

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
Estimated average burden	
hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2024

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
CRD Number (if applicable):
SEC File Number (if applicable): 001-06523

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 02-14-2025
[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: 26,756
Form 13F Information Table Value Total: 1,192,054,552,411
(round to nearest dollar)

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
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

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
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ CALL	PUT/ DISCRETION			SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	400,354	49,003	SH	DFND	1	7,279	41,724	0	
1 800 FLOWERS COM INC	CL A	68243Q106	8,391	1,027	SH	DFND	2	0	0	1,027	
1 800 FLOWERS COM INC	CL A	68243Q106	60,050	7,350	SH	DFND	3	0	7,350	0	
10X GENOMICS INC	CL A COM	88025U109	996,714	69,409	SH	DFND	1	11,066	58,057	286	
10X GENOMICS INC	CL A COM	88025U109	1,081,523	75,315	SH	DFND	2	0	0	75,315	
10X GENOMICS INC	CL A COM	88025U109	5,452,621	379,709	SH	DFND	3	0	379,709	0	
10X GENOMICS INC	CL A COM	88025U109	4,595	320	SH	DFND	28	320	0	0	
10X GENOMICS INC	CL A COM	88025U109	1,684,873	117,331	SH	DFND	43	0	0	117,331	
10X GENOMICS INC	CL A COM	88025U109	185,459	12,915	SH	DFND	43,01	0	0	12,915	
180 DEGREE CAP CORP	COM NEW	68235B208	29,360	8,000	SH	DFND	2	0	0	8,000	
180 LIFE SCIENCES CORP	COM	68236V302	29	16	SH	DFND	1	0	16	0	
1895 BANCORP OF WIS INC	COM	28253R105	480	48	SH	DFND	1	0	48	0	
1ST SOURCE CORP	COM	336901103	1,247,698	21,372	SH	DFND	1	3,583	17,789	0	
1ST SOURCE CORP	COM	336901103	34,678	594	SH	DFND	2	0	0	594	
1ST SOURCE CORP	COM	336901103	261,601	4,481	SH	DFND	3	0	4,481	0	
1STDIBS COM INC	COM	320551104	71,119	20,090	SH	DFND	1	6,000	14,090	0	
1STDIBS COM INC	COM	320551104	23,095	6,524	SH	DFND	3	0	6,524	0	
2023 ETF SERIES TRUST II	GMO US QUALITY E	90139K100	31,746	993	SH	DFND	1	993	0	0	
22ND CENTY GROUP INC	COM NEW	90137F400	16	3	SH	DFND	1	0	3	0	
22ND CENTY GROUP INC	COM NEW	90137F400	15,128	2,849	SH	DFND	3	0	2,849	0	
23ANDME HOLDING CO	CL A NEW	90138Q306	530	163	SH	DFND	1	38	125	0	
23ANDME HOLDING CO	CL A NEW	90138Q306	1,154	355	SH	DFND	2	0	0	355	
23ANDME HOLDING CO	CL A NEW	90138Q306	133	41	SH	DFND	6	0	41	0	
2SEVENTY BIO INC	COMMON STOCK	901384107	1,774,555	603,590	SH	DFND	1	10,020	593,570	0	
2SEVENTY BIO INC	COMMON STOCK	901384107	15,932	5,419	SH	DFND	2	0	0	5,419	
2SEVENTY BIO INC	COMMON STOCK	901384107	5,606,251	1,906,888	SH	DFND	3	0	1,906,888	0	
374WATER INC	COM	88583P104	22,913	33,597	SH	DFND	1	0	33,597	0	
374WATER INC	COM	88583P104	11,565	16,958	SH	DFND	3	0	16,958	0	
3D SYS CORP DEL	NOTE 11/1	88554DAD8	26,644	30,000	PRN	DFND	3	0	30,000	0	
3-D SYS CORP DEL	COM NEW	88554D205	1,997,208	608,905	SH	DFND	1	24,448	582,060	2,397	
3-D SYS CORP DEL	COM NEW	88554D205	22,042	6,720	SH	DFND	2	0	0	6,720	
3-D SYS CORP DEL	COM NEW	88554D205	306,795	93,535	SH	DFND	3	0	93,535	0	
3-D SYS CORP DEL	COM NEW	88554D205	2,837	865	SH	DFND	28	865	0	0	
3M CO	COM	88579Y101	182,645,439	1,414,869	SH	DFND	1	1,389,750	13,272	11,847	
3M CO	COM	88579Y101	210,876,041	1,633,558	SH	DFND	2	0	0	1,633,558	
3M CO	COM	88579Y101	17,520,869	135,726	SH	DFND	3	0	135,726	0	
3M CO	COM	88579Y101	1,478,339	11,452	SH	DFND	6	0	11,452	0	

3M CO	COM	88579Y101	3,142,696	24,345	SH	DFND	28	24,227	0	118
3M CO	COM	88579Y101	98,488,054	762,941	SH	DFND	43	0	0	762,941
3M CO	COM	88579Y101	675,012	5,229	SH	DFND	88	0	5,229	0
3M CO	COM	88579Y101	36,418,613	282,118	SH	DFND	43,01	0	0	282,118
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,052,023	188,873	SH	DFND	1	8,682	180,191	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,027,464	184,464	SH	DFND	2	0	0	184,464
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	63,927	11,477	SH	DFND	3	0	11,477	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	368	66	SH	DFND	43,01	0	0	66
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	273	426	SH	DFND	1	0	426	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	264	412	SH	DFND	6	0	412	0
60 DEGREES PHARMACEUTICALS I	COM NEW	83006G203	17	13	SH	DFND	1	0	13	0
89BIO INC	COM	282559103	395,231	50,541	SH	DFND	1	14,618	35,923	0
89BIO INC	COM	282559103	326,829	41,794	SH	DFND	2	0	0	41,794
89BIO INC	COM	282559103	1,833,767	234,497	SH	DFND	3	0	234,497	0
89BIO INC	COM	282559103	238,964	30,558	SH	DFND	43	0	0	30,558
89BIO INC	COM	282559103	9,259	1,184	SH	DFND	43,01	0	0	1,184
8X8 INC NEW	COM	282914100	418,696	156,815	SH	DFND	1	17,152	139,663	0
8X8 INC NEW	COM	282914100	6,298,837	2,359,115	SH	DFND	2	0	0	2,359,115
8X8 INC NEW	COM	282914100	81,827	30,647	SH	DFND	3	0	30,647	0
8X8 INC NEW	COM	282914100	2,816,922	1,055,027	SH	DFND	43	0	0	1,055,027
8X8 INC NEW	COM	282914100	516,768	193,546	SH	DFND	43,01	0	0	193,546
908 DEVICES INC	COM	65443P102	143,256	65,116	SH	DFND	1	10,683	54,433	0
908 DEVICES INC	COM	65443P102	32,388	14,722	SH	DFND	2	0	0	14,722
908 DEVICES INC	COM	65443P102	32,813	14,915	SH	DFND	3	0	14,915	0
A K A BRANDS HLDG CORP	COM SHS	00152K200	18,983	1,014	SH	DFND	1	691	323	0
A K A BRANDS HLDG CORP	COM SHS	00152K200	3,089	165	SH	DFND	3	0	165	0
A10 NETWORKS INC	COM	002121101	2,396,968	130,270	SH	DFND	1	14,831	114,819	620
A10 NETWORKS INC	COM	002121101	27,600	1,500	SH	DFND	2	0	0	1,500
A10 NETWORKS INC	COM	002121101	923,422	50,186	SH	DFND	3	0	50,186	0
A2Z CUST2MATE SOLUTIONS CORP	COM	002205102	51,901	7,840	SH	DFND	2	0	0	7,840
AADI BIOSCIENCE INC	COM	00032Q104	543	172	SH	DFND	1	0	172	0
AAON INC	COM PAR \$0.004	000360206	8,250,545	70,110	SH	DFND	1	22,438	46,925	747
AAON INC	COM PAR \$0.004	000360206	719,822	6,117	SH	DFND	2	0	0	6,117
AAON INC	COM PAR \$0.004	000360206	1,609,627	13,678	SH	DFND	3	0	13,678	0
AAON INC	COM PAR \$0.004	000360206	32,715	278	SH	DFND	28	278	0	0
AAON INC	COM PAR \$0.004	000360206	10,836,798	92,087	SH	DFND	43	0	0	92,087
AAON INC	COM PAR \$0.004	000360206	10,362,548	88,057	SH	DFND	43,01	0	0	88,057
AAR CORP	COM	000361105	666,787	10,881	SH	DFND	1	9,173	1,439	269
AAR CORP	COM	000361105	69,859	1,140	SH	DFND	2	0	0	1,140
AAR CORP	COM	000361105	642,643	10,487	SH	DFND	3	0	10,487	0
AAR CORP	COM	000361105	22,735	371	SH	DFND	28	371	0	0
AAR CORP	COM	000361105	5,415,068	88,366	SH	DFND	43	0	0	88,366
AAR CORP	COM	000361105	3,674,226	59,958	SH	DFND	43,01	0	0	59,958
AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	204,389	2,581	SH	DFND	2	0	0	2,581
AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	7,263,782	91,726	SH	DFND	43	0	0	91,726

AB ACTIVE ETFS INC	SHORT DURATION H	00039J830	78,010	2,187	SH	DFND	1	2,187	0	0
AB ACTIVE ETFS INC	SHORT DURATION H	00039J830	51,272,129	1,437,402	SH	DFND	2	0	0	1,437,402
AB ACTIVE ETFS INC	SHORT DURATION H	00039J830	16,256,353	455,743	SH	DFND	43	0	0	455,743
ABACUS LIFE INC	CL A	00258Y104	799	102	SH	DFND	1	0	102	0
ABACUS LIFE INC	CL A	00258Y104	517	66	SH	DFND	2	0	0	66
ABACUS LIFE INC	CL A	00258Y104	120,864	15,436	SH	DFND	3	0	15,436	0
ABACUS LIFE INC	CL A	00258Y104	573,086	73,191	SH	DFND	43	0	0	73,191
ABACUS LIFE INC	CL A	00258Y104	568,951	72,663	SH	DFND	43,01	0	0	72,663
ABBOTT LABS	COM	002824100	647,068,914	5,720,705	SH	DFND	1	5,673,389	18,223	29,093
ABBOTT LABS	COM	002824100	455,893,272	4,030,530	SH	DFND	2	0	0	4,030,530
ABBOTT LABS	COM	002824100	80,401,076	710,822	SH	DFND	3	0	710,822	0
ABBOTT LABS	COM	002824100	8,234,408	72,800	SH	Call DFND	3	0	72,800	0
ABBOTT LABS	COM	002824100	6,141,873	54,300	SH	Put DFND	3	0	54,300	0
ABBOTT LABS	COM	002824100	7,717,722	68,232	SH	DFND	6	0	68,232	0
ABBOTT LABS	COM	002824100	1,707,961	15,100	SH	Call DFND	6	0	15,100	0
ABBOTT LABS	COM	002824100	2,194,334	19,400	SH	Put DFND	6	0	19,400	0
ABBOTT LABS	COM	002824100	13,680,202	120,946	SH	DFND	28	116,940	0	4,006
ABBOTT LABS	COM	002824100	765,259,731	6,765,624	SH	DFND	43	0	0	6,765,624
ABBOTT LABS	COM	002824100	554,578	4,903	SH	DFND	88	0	4,903	0
ABBOTT LABS	COM	002824100	153,663,781	1,358,534	SH	DFND	43,01	0	0	1,358,534
ABBVIE INC	COM	00287Y109	1,047,326,226	5,893,789	SH	DFND	1	4,811,212	1,006,117	76,460
ABBVIE INC	COM	00287Y109	35,540	200	SH	Put DFND	1	200	0	0
ABBVIE INC	COM	00287Y109	772,714,111	4,348,419	SH	DFND	2	0	0	4,348,419
ABBVIE INC	COM	00287Y109	102,806,380	578,539	SH	DFND	3	0	578,539	0
ABBVIE INC	COM	00287Y109	45,739,980	257,400	SH	Call DFND	3	0	257,400	0
ABBVIE INC	COM	00287Y109	39,502,710	222,300	SH	Put DFND	3	0	222,300	0
ABBVIE INC	COM	00287Y109	17,939,526	100,954	SH	DFND	6	0	100,954	0
ABBVIE INC	COM	00287Y109	73,550,030	413,900	SH	Call DFND	6	0	413,900	0
ABBVIE INC	COM	00287Y109	52,776,900	297,000	SH	Put DFND	6	0	297,000	0
ABBVIE INC	COM	00287Y109	10,341,962	58,199	SH	DFND	28	52,549	0	5,650
ABBVIE INC	COM	00287Y109	2,379,803,003	13,392,251	SH	DFND	43	0	0	13,392,251
ABBVIE INC	COM	00287Y109	3,296,868	18,553	SH	DFND	88	0	18,553	0
ABBVIE INC	COM	00287Y109	165,840,480	933,261	SH	DFND	43,01	0	0	933,261
ABCELLERA BIOLOGICS INC	COM	00288U106	18,189	6,208	SH	DFND	1	0	6,208	0
ABCELLERA BIOLOGICS INC	COM	00288U106	4,442	1,516	SH	DFND	2	0	0	1,516
ABCELLERA BIOLOGICS INC	COM	00288U106	27,592	9,417	SH	DFND	3	0	9,417	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	1,472,925	264,439	SH	DFND	1	0	264,419	20
ABERCROMBIE & FITCH CO	CL A	002896207	3,213,007	21,496	SH	DFND	1	16,606	4,418	472
ABERCROMBIE & FITCH CO	CL A	002896207	175,328	1,173	SH	DFND	2	0	0	1,173
ABERCROMBIE & FITCH CO	CL A	002896207	5,807,657	38,855	SH	DFND	3	0	38,855	0
ABERCROMBIE & FITCH CO	CL A	002896207	198,048	1,325	SH	DFND	6	0	1,325	0
ABERCROMBIE & FITCH CO	CL A	002896207	45,588	305	SH	DFND	28	305	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,482,007	29,986	SH	DFND	43	0	0	29,986
ABERCROMBIE & FITCH CO	CL A	002896207	2,407,364	16,106	SH	DFND	43,01	0	0	16,106
ABIVAX SA	SPONSORED ADS	00370M103	34,902	4,768	SH	DFND	1	4,075	693	0
ABIVAX SA	SPONSORED ADS	00370M103	5,622	768	SH	DFND	3	0	768	0

ABM INDS INC	COM	000957100	15,738,004	307,503	SH	DFND	1	260,349	46,844	310
ABM INDS INC	COM	000957100	306,312	5,985	SH	DFND	2	0	0	5,985
ABM INDS INC	COM	000957100	1,827,484	35,707	SH	DFND	3	0	35,707	0
ABM INDS INC	COM	000957100	7,216	141	SH	DFND	28	141	0	0
ABM INDS INC	COM	000957100	11,156,882	217,993	SH	DFND	43	0	0	217,993
ABM INDS INC	COM	000957100	5,654,469	110,482	SH	DFND	43,01	0	0	110,482
ABPRO HLDGS INC	COM	000847103	23,254	12,991	SH	DFND	3	0	12,991	0
ABRDN ASIA PACIFIC INCOME FU	COM NEW	003009867	9,965	677	SH	DFND	1	0	677	0
ABRDN ASIA PACIFIC INCOME FU	COM NEW	003009867	1,265,588	85,977	SH	DFND	2	0	0	85,977
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	8,380	2,000	SH	DFND	1	2,000	0	0
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	42,271	10,088	SH	DFND	2	0	0	10,088
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	437,221	84,243	SH	DFND	2	0	0	84,243
ABRDN ETFS	BBRG ALL COMD K1	003261104	20,854,756	1,055,937	SH	DFND	1	1,055,937	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	7,169,910	363,033	SH	DFND	2	0	0	363,033
ABRDN ETFS	BBRG ALL COMD K1	003261104	93,615	4,740	SH	DFND	28	4,740	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	11,499,319	582,244	SH	DFND	43	0	0	582,244
ABRDN ETFS	BBRG ALL COMD K1	003261104	53,878	2,728	SH	DFND	43,01	0	0	2,728
ABRDN ETFS	BBG INDUSTRIAL MET	003261609	23,429	1,170	SH	DFND	3	0	1,170	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	4,181,632	426,697	SH	DFND	2	0	0	426,697
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	7,135	407	SH	DFND	1	407	0	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	2,428,343	138,525	SH	DFND	2	0	0	138,525
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	37,017	9,590	SH	DFND	1	9,590	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	2,319,512	600,910	SH	DFND	2	0	0	600,910
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	490,135	30,538	SH	DFND	1	19,713	10,825	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	3,049,147	189,978	SH	DFND	2	0	0	189,978
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	3,867,564	204,958	SH	DFND	2	0	0	204,958
ABRDN INCOME CREDIT STRATEGI	COM	003057106	18,113	3,034	SH	DFND	2	0	0	3,034
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	523,538	91,050	SH	DFND	2	0	0	91,050
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	3,805	290	SH	DFND	1	290	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	2,429,461	185,172	SH	DFND	2	0	0	185,172
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,507,703	18,052	SH	DFND	1	18,052	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	327,983	3,927	SH	DFND	2	0	0	3,927
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	16,704	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	447,667	5,360	SH	DFND	43	0	0	5,360
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	928,001	11,174	SH	DFND	1	11,174	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,479,287	17,812	SH	DFND	2	0	0	17,812
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	892,123	10,742	SH	DFND	43	0	0	10,742
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	19,215	175	SH	DFND	1	175	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	17,081,147	155,566	SH	DFND	2	0	0	155,566

ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	22,820,173	207,834	SH	DFND	43	0	0	207,834
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	7,079,783	256,793	SH	DFND	1	256,793	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	10,980,728	398,285	SH	DFND	2	0	0	398,285
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	220,560	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	5,396,221	195,728	SH	DFND	43	0	0	195,728
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	437,211	51,987	SH	DFND	1	51,987	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	3,355,718	399,015	SH	DFND	2	0	0	399,015
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	459,257	41,713	SH	DFND	2	0	0	41,713
ABSCI CORPORATION	COM	00091E109	176,396	67,327	SH	DFND	1	5,973	61,354	0
ABSCI CORPORATION	COM	00091E109	5,240	2,000	SH	DFND	2	0	0	2,000
ABSCI CORPORATION	COM	00091E109	49,439	18,870	SH	DFND	3	0	18,870	0
ABVC BIOPHARMA INC	COM NEW	00091F304	48	81	SH	DFND	1	0	81	0
AC IMMUNE SA	SHS	H00263105	5,613	2,079	SH	DFND	1	0	2,079	0
AC IMMUNE SA	SHS	H00263105	2,184	809	SH	DFND	3	0	809	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	133,420	30,742	SH	DFND	1	9,080	21,362	300
ACACIA RESH CORP	ACACIA TCH COM	003881307	41,334	9,524	SH	DFND	3	0	9,524	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,075,297	88,220	SH	DFND	1	60,341	27,205	674
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	13,198,975	229,428	SH	DFND	2	0	0	229,428
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	724,245	12,589	SH	DFND	3	0	12,589	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	148,082	2,574	SH	DFND	6	0	2,574	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	14,670	255	SH	DFND	28	255	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	7,576,528	131,697	SH	DFND	43	0	0	131,697
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,905,928	85,276	SH	DFND	43,01	0	0	85,276
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,320,504	33,304	SH	DFND	1	9,075	23,194	1,035
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	368,705	9,299	SH	DFND	2	0	0	9,299
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	478,615	12,071	SH	DFND	3	0	12,071	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17,882	451	SH	DFND	28	451	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,499,603	37,821	SH	DFND	43	0	0	37,821
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	218,709	5,516	SH	DFND	43,01	0	0	5,516
ACADIA PHARMACEUTICALS INC	COM	004225108	1,017,397	55,444	SH	DFND	1	21,249	33,854	341
ACADIA PHARMACEUTICALS INC	COM	004225108	128,835	7,021	SH	DFND	2	0	0	7,021
ACADIA PHARMACEUTICALS INC	COM	004225108	5,009,238	272,983	SH	DFND	3	0	272,983	0
ACADIA PHARMACEUTICALS INC	COM	004225108	6,199,401	337,842	SH	DFND	43	0	0	337,842
ACADIA PHARMACEUTICALS INC	COM	004225108	138,781	7,563	SH	DFND	43,01	0	0	7,563
ACADIA RLTY TR	COM SH BEN INT	004239109	2,845,903	117,794	SH	DFND	1	21,892	95,628	274
ACADIA RLTY TR	COM SH BEN INT	004239109	2,640,446	109,290	SH	DFND	2	0	0	109,290
ACADIA RLTY TR	COM SH BEN INT	004239109	960,722	39,765	SH	DFND	3	0	39,765	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,417	307	SH	DFND	6	0	307	0
ACADIA RLTY TR	COM SH BEN INT	004239109	18,289	757	SH	DFND	28	757	0	0

ACADIA RLTY TR	COM SH BEN INT	004239109	319,830	13,238	SH	DFND	43	0	0	13,238
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	373,095	34,934	SH	DFND	1	34,435	0	499
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	14,952	1,400	SH	DFND	2	0	0	1,400
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	140,709	13,175	SH	DFND	3	0	13,175	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	2,490	2,075	SH	DFND	1	1,957	118	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	60	50	SH	DFND	2	0	0	50
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	36	30	SH	DFND	3	0	30	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	638,528,454	1,815,084	SH	DFND	1	1,777,247	15,047	22,790
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	258,122,497	733,740	SH	DFND	2	0	0	733,740
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	56,194,231	159,738	SH	DFND	3	0	159,738	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	28,329,297	80,529	SH	DFND	6	0	80,529	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	226,060,254	642,600	SH	Call DFND	6	0	642,600	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,588,879	30,100	SH	Put DFND	6	0	30,100	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,175,804	34,611	SH	DFND	28	32,898	0	1,713
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,028,006,367	2,922,216	SH	DFND	43	0	0	2,922,216
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33,686,707	95,758	SH	DFND	88	0	95,758	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	161,635,544	459,466	SH	DFND	43,01	0	0	459,466
ACCO BRANDS CORP	COM	00081T108	876,745	166,999	SH	DFND	1	38,998	128,001	0
ACCO BRANDS CORP	COM	00081T108	3,549	676	SH	DFND	2	0	0	676
ACCO BRANDS CORP	COM	00081T108	126,751	24,143	SH	DFND	3	0	24,143	0
ACCO BRANDS CORP	COM	00081T108	1,460,267	278,146	SH	DFND	43	0	0	278,146
ACCO BRANDS CORP	COM	00081T108	2,128,870	405,499	SH	DFND	43,01	0	0	405,499
ACCOLADE INC	COM	00437E102	609,475	178,209	SH	DFND	1	22,148	153,633	2,428
ACCOLADE INC	COM	00437E102	110,791	32,395	SH	DFND	2	0	0	32,395
ACCOLADE INC	COM	00437E102	300,149	87,763	SH	DFND	3	0	87,763	0
ACCURAY INC	COM	004397105	237,343	119,870	SH	DFND	1	0	119,870	0
ACCURAY INC	COM	004397105	4,752	2,400	SH	DFND	2	0	0	2,400
ACCURAY INC	COM	004397105	48,575	24,533	SH	DFND	3	0	24,533	0
ACELYRIN INC	COM	00445A100	577,625	183,957	SH	DFND	1	12,979	170,978	0
ACELYRIN INC	COM	00445A100	43,577	13,878	SH	DFND	3	0	13,878	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	67,686	19,229	SH	DFND	1	0	19,229	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	28,160	8,000	SH	DFND	2	0	0	8,000
ACHIEVE LIFE SCIENCES INC	COM	004468500	31,465	8,939	SH	DFND	3	0	8,939	0
ACI WORLDWIDE INC	COM	004498101	2,703,420	52,079	SH	DFND	1	20,451	30,553	1,075
ACI WORLDWIDE INC	COM	004498101	1,540,076	29,668	SH	DFND	2	0	0	29,668
ACI WORLDWIDE INC	COM	004498101	2,623,220	50,534	SH	DFND	3	0	50,534	0
ACI WORLDWIDE INC	COM	004498101	27,408	528	SH	DFND	28	528	0	0
ACI WORLDWIDE INC	COM	004498101	18,106,052	348,797	SH	DFND	43	0	0	348,797
ACI WORLDWIDE INC	COM	004498101	4,242,552	81,729	SH	DFND	43,01	0	0	81,729
ACLARION INC	COM NEW	655187201	12	85	SH	DFND	1	0	85	0
ACLARIS THERAPEUTICS INC	COM	00461U105	497,054	200,425	SH	DFND	1	5,542	194,883	0

ACLARIS THERAPEUTICS INC	COM	00461U105	12,499	5,040	SH	DFND	3	0	5,040	0
ACM RESH INC	COM CL A	00108J109	841,055	55,699	SH	DFND	1	9,496	46,203	0
ACM RESH INC	COM CL A	00108J109	7,550	500	SH	DFND	2	0	0	500
ACM RESH INC	COM CL A	00108J109	286,175	18,952	SH	DFND	3	0	18,952	0
ACME UTD CORP	COM	004816104	1,008	27	SH	DFND	1	0	27	0
ACME UTD CORP	COM	004816104	859	23	SH	DFND	3	0	23	0
ACNB CORP	COM	000868109	305,058	7,659	SH	DFND	1	2,170	5,489	0
ACNB CORP	COM	000868109	96,787	2,430	SH	DFND	2	0	0	2,430
ACNB CORP	COM	000868109	88,901	2,232	SH	DFND	3	0	2,232	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	791	49	SH	DFND	1	0	49	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	180,732	30,022	SH	DFND	1	4,955	25,067	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	6,526	1,084	SH	DFND	3	0	1,084	0
ACTELIS NETWORKS INC	COM NEW	00503R409	4,358	3,252	SH	DFND	1	0	3,252	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	89,013	70,645	SH	DFND	1	26,876	43,769	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	209	166	SH	DFND	2	0	0	166
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	10,025	7,956	SH	DFND	3	0	7,956	0
ACTUATE THERAPEUTICS INC	COM	005083100	191	24	SH	DFND	1	0	24	0
ACUITY BRANDS INC	COM	00508Y102	4,528,307	15,501	SH	DFND	1	11,170	3,872	459
ACUITY BRANDS INC	COM	00508Y102	591,563	2,025	SH	DFND	2	0	0	2,025
ACUITY BRANDS INC	COM	00508Y102	2,833,953	9,701	SH	DFND	3	0	9,701	0
ACUITY BRANDS INC	COM	00508Y102	124,447	426	SH	DFND	6	0	426	0
ACUITY BRANDS INC	COM	00508Y102	23,370	80	SH	DFND	28	80	0	0
ACUITY BRANDS INC	COM	00508Y102	34,391,881	117,728	SH	DFND	43	0	0	117,728
ACUITY BRANDS INC	COM	00508Y102	23,988,547	82,116	SH	DFND	43,01	0	0	82,116
ACUMEN PHARMACEUTICALS INC	COM	00509G209	164,067	95,388	SH	DFND	1	0	95,388	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	71,621	41,640	SH	DFND	2	0	0	41,640
ACUMEN PHARMACEUTICALS INC	COM	00509G209	20,021	11,640	SH	DFND	3	0	11,640	0
ACURX PHARMACEUTICALS INC	COM	00510M104	95	117	SH	DFND	1	0	117	0
ACUSHNET HLDGS CORP	COM	005098108	5,120,887	72,044	SH	DFND	1	6,315	65,729	0
ACUSHNET HLDGS CORP	COM	005098108	115,582	1,626	SH	DFND	2	0	0	1,626
ACUSHNET HLDGS CORP	COM	005098108	1,206,441	16,973	SH	DFND	3	0	16,973	0
ACUSHNET HLDGS CORP	COM	005098108	3,189,715	44,875	SH	DFND	43	0	0	44,875
ACV AUCTIONS INC	COM CL A	00091G104	5,799,968	268,517	SH	DFND	1	70,221	198,021	275
ACV AUCTIONS INC	COM CL A	00091G104	32,702	1,514	SH	DFND	2	0	0	1,514
ACV AUCTIONS INC	COM CL A	00091G104	852,206	39,454	SH	DFND	3	0	39,454	0
ACV AUCTIONS INC	COM CL A	00091G104	16,159,111	748,107	SH	DFND	43	0	0	748,107
ACV AUCTIONS INC	COM CL A	00091G104	1,804,788	83,555	SH	DFND	43,01	0	0	83,555
ADAGIO MED HLDGS INC	COM	00534B100	30	29	SH	DFND	1	0	29	0
ADAM NAT RES FD INC	COM	00548F105	870	40	SH	DFND	1	40	0	0
ADAM NAT RES FD INC	COM	00548F105	2,684,516	123,483	SH	DFND	2	0	0	123,483
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	1,399,517	69,283	SH	DFND	1	30,120	39,163	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	3,996,756	197,859	SH	DFND	2	0	0	197,859
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	78,921	3,907	SH	DFND	43	0	0	3,907

ADAMS RES & ENERGY INC	COM NEW	006351308	793	21	SH	DFND	1	0	21	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,076,959	113,126	SH	DFND	1	30,037	82,839	250
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	8,825	927	SH	DFND	2	0	0	927
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	252,756	26,550	SH	DFND	3	0	26,550	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	4,874	512	SH	DFND	28	512	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	1,539,933	2,862,329	SH	DFND	1	100	2,862,229	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	1	1	SH	DFND	3	0	1	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,180,806	196,965	SH	DFND	1	25,049	170,435	1,481
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	11,780	1,965	SH	DFND	2	0	0	1,965
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	250,039	41,708	SH	DFND	3	0	41,708	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,146	358	SH	DFND	28	358	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	2,543,903	1,278,343	SH	DFND	1	0	1,278,343	0
ADC THERAPEUTICS SA	SHS	H0036K147	2,563	1,288	SH	DFND	2	0	0	1,288
ADC THERAPEUTICS SA	SHS	H0036K147	23,110	11,613	SH	DFND	3	0	11,613	0
ADDUS HOMECARE CORP	COM	006739106	489,241	3,903	SH	DFND	1	3,684	0	219
ADDUS HOMECARE CORP	COM	006739106	10,618,148	84,708	SH	DFND	2	0	0	84,708
ADDUS HOMECARE CORP	COM	006739106	594,535	4,743	SH	DFND	3	0	4,743	0
ADDUS HOMECARE CORP	COM	006739106	9,631,769	76,839	SH	DFND	43	0	0	76,839
ADDUS HOMECARE CORP	COM	006739106	611,332	4,877	SH	DFND	43,01	0	0	4,877
ADECOAGRO S A	COM	L00849106	401,397	42,566	SH	DFND	1	0	42,566	0
ADECOAGRO S A	COM	L00849106	7,450	790	SH	DFND	2	0	0	790
ADECOAGRO S A	COM	L00849106	81,673	8,661	SH	DFND	6	0	8,661	0
ADECOAGRO S A	COM	L00849106	1,446,911	153,437	SH	DFND	43	0	0	153,437
ADEIA INC	COM	00676P107	413,444	29,574	SH	DFND	1	19,089	10,035	450
ADEIA INC	COM	00676P107	13,644	976	SH	DFND	2	0	0	976
ADEIA INC	COM	00676P107	576,256	41,220	SH	DFND	3	0	41,220	0
ADEIA INC	COM	00676P107	3,082,227	220,474	SH	DFND	43	0	0	220,474
ADEIA INC	COM	00676P107	230,810	16,510	SH	DFND	43,01	0	0	16,510
ADIAL PHARMACEUTICALS INC	COM NEW	00688A205	53	52	SH	DFND	1	0	52	0
ADICET BIO INC	COM	007002108	35,800	37,214	SH	DFND	1	0	37,214	0
ADICET BIO INC	COM	007002108	128	133	SH	DFND	2	0	0	133
ADICET BIO INC	COM	007002108	15	16	SH	DFND	3	0	16	0
ADIENT PLC	ORD SHS	G0084W101	3,158,569	183,318	SH	DFND	1	15,299	166,965	1,054
ADIENT PLC	ORD SHS	G0084W101	152,340	8,842	SH	DFND	2	0	0	8,842
ADIENT PLC	ORD SHS	G0084W101	958,091	55,606	SH	DFND	3	0	55,606	0
ADIENT PLC	ORD SHS	G0084W101	937,484	54,410	SH	DFND	43	0	0	54,410
ADIENT PLC	ORD SHS	G0084W101	918,256	53,294	SH	DFND	43,01	0	0	53,294
ADITXT INC	COM NEW	007025703	13	71	SH	DFND	1	0	71	0
ADMA BIOLOGICS INC	COM	000899104	3,444,543	200,848	SH	DFND	1	141,882	57,452	1,514
ADMA BIOLOGICS INC	COM	000899104	29,652	1,729	SH	DFND	2	0	0	1,729
ADMA BIOLOGICS INC	COM	000899104	5,783,374	337,223	SH	DFND	3	0	337,223	0
ADMA BIOLOGICS INC	COM	000899104	3,241	189	SH	DFND	28	189	0	0
ADMA BIOLOGICS INC	COM	000899104	2,554,064	148,925	SH	DFND	43	0	0	148,925
ADMA BIOLOGICS INC	COM	000899104	1,325,867	77,310	SH	DFND	43,01	0	0	77,310

ADOBE INC	COM	00724F101	455,494,618	1,024,320	SH	DFND	1	992,389	26,188	5,743	
ADOBE INC	COM	00724F101	316,246,758	711,178	SH	DFND	2	0	0	711,178	
ADOBE INC	COM	00724F101	179,858,386	404,467	SH	DFND	3	0	404,467	0	
ADOBE INC	COM	00724F101	56,607,764	127,300	SH	Call	DFND	3	0	127,300	0
ADOBE INC	COM	00724F101	38,687,160	87,000	SH	Put	DFND	3	0	87,000	0
ADOBE INC	COM	00724F101	28,714,322	64,573	SH	DFND	6	0	64,573	0	
ADOBE INC	COM	00724F101	3,690,844	8,300	SH	Call	DFND	6	0	8,300	0
ADOBE INC	COM	00724F101	17,698,264	39,800	SH	Put	DFND	6	0	39,800	0
ADOBE INC	COM	00724F101	10,358,376	23,294	SH	DFND	28	22,227	0	1,067	
ADOBE INC	COM	00724F101	398,195,376	895,465	SH	DFND	43	0	0	895,465	
ADOBE INC	COM	00724F101	4,752,295	10,687	SH	DFND	88	0	10,687	0	
ADOBE INC	COM	00724F101	116,563,968	262,130	SH	DFND	43,01	0	0	262,130	
ADS TEC ENERGY PLC	SHS	G0085J117	52,734	3,400	SH	DFND	1	0	3,400	0	
ADT INC DEL	COM	00090Q103	1,654,074	239,374	SH	DFND	1	24,843	214,531	0	
ADT INC DEL	COM	00090Q103	94,489	13,674	SH	DFND	2	0	0	13,674	
ADT INC DEL	COM	00090Q103	5,813,148	841,266	SH	DFND	3	0	841,266	0	
ADT INC DEL	COM	00090Q103	1,586,944	229,659	SH	DFND	43	0	0	229,659	
ADT INC DEL	COM	00090Q103	2,199,384	318,290	SH	DFND	43,01	0	0	318,290	
ADTALEM GLOBAL ED INC	COM	00737L103	3,590,028	39,516	SH	DFND	1	8,822	30,417	277	
ADTALEM GLOBAL ED INC	COM	00737L103	15,990	176	SH	DFND	2	0	0	176	
ADTALEM GLOBAL ED INC	COM	00737L103	3,282,865	36,135	SH	DFND	3	0	36,135	0	
ADTALEM GLOBAL ED INC	COM	00737L103	13,628	150	SH	DFND	28	150	0	0	
ADTALEM GLOBAL ED INC	COM	00737L103	78,040	859	SH	DFND	43	0	0	859	
ADTALEM GLOBAL ED INC	COM	00737L103	227,307	2,502	SH	DFND	43,01	0	0	2,502	
ADTRAN HOLDINGS INC	COM	00486H105	5,041,949	605,276	SH	DFND	1	25,746	579,530	0	
ADTRAN HOLDINGS INC	COM	00486H105	2,166	260	SH	DFND	2	0	0	260	
ADTRAN HOLDINGS INC	COM	00486H105	220,212	26,436	SH	DFND	3	0	26,436	0	
ADTRAN HOLDINGS INC	COM	00486H105	17,002	2,041	SH	DFND	6	0	2,041	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,368,053	28,929	SH	DFND	1	6,282	21,303	1,344	
ADVANCE AUTO PARTS INC	COM	00751Y106	409,052	8,650	SH	DFND	2	0	0	8,650	
ADVANCE AUTO PARTS INC	COM	00751Y106	13,533,074	286,172	SH	DFND	3	0	286,172	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	2,364,500	50,000	SH	Call	DFND	3	0	50,000	0
ADVANCE AUTO PARTS INC	COM	00751Y106	709	15	SH	DFND	6	0	15	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	2,459	52	SH	DFND	28	52	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	9,183,576	194,197	SH	DFND	43	0	0	194,197	
ADVANCE AUTO PARTS INC	COM	00751Y106	6,568,581	138,900	SH	DFND	43,01	0	0	138,900	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	15,842,402	137,045	SH	DFND	1	48,198	88,472	375	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	5,469,944	47,318	SH	DFND	2	0	0	47,318	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	395,699	3,423	SH	DFND	3	0	3,423	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,132,936	18,451	SH	DFND	6	0	18,451	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	112,363	972	SH	DFND	28	972	0	0	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,862,298	85,314	SH	DFND	43	0	0	85,314	

ADVANCED DRAIN SYS INC DEL	COM	00790R104	6,879,587	59,512	SH		DFND	43,01	0	0	59,512
ADVANCED ENERGY INDS	COM	007973100	19,844,421	171,620	SH		DFND	1	40,468	130,225	927
ADVANCED ENERGY INDS	COM	007973100	2,309,217	19,971	SH		DFND	2	0	0	19,971
ADVANCED ENERGY INDS	COM	007973100	2,047,923	17,711	SH		DFND	3	0	17,711	0
ADVANCED ENERGY INDS	COM	007973100	79,553	688	SH		DFND	28	688	0	0
ADVANCED ENERGY INDS	COM	007973100	58,779,354	508,340	SH		DFND	43	0	0	508,340
ADVANCED ENERGY INDS	COM	007973100	18,896,601	163,423	SH		DFND	43,01	0	0	163,423
ADVANCED FLOWER CAP INC	COM	00109K105	90,947	10,918	SH		DFND	1	0	10,918	0
ADVANCED FLOWER CAP INC	COM	00109K105	41,525	4,985	SH		DFND	3	0	4,985	0
ADVANCED MICRO DEVICES INC	COM	007903107	191,296,330	1,583,710	SH		DFND	1	1,165,703	302,493	115,514
ADVANCED MICRO DEVICES INC	COM	007903107	427,037,190	3,535,369	SH		DFND	2	0	0	3,535,369
ADVANCED MICRO DEVICES INC	COM	007903107	96,632	800	SH	Call	DFND	2	0	0	800
ADVANCED MICRO DEVICES INC	COM	007903107	2,669,459	22,100	SH	Put	DFND	2	0	0	22,100
ADVANCED MICRO DEVICES INC	COM	007903107	324,267,519	2,684,556	SH		DFND	3	0	2,684,556	0
ADVANCED MICRO DEVICES INC	COM	007903107	283,204,234	2,344,600	SH	Call	DFND	3	0	2,344,600	0
ADVANCED MICRO DEVICES INC	COM	007903107	258,550,995	2,140,500	SH	Put	DFND	3	0	2,140,500	0
ADVANCED MICRO DEVICES INC	COM	007903107	47,979,479	397,214	SH		DFND	6	0	397,214	0
ADVANCED MICRO DEVICES INC	COM	007903107	79,503,978	658,200	SH	Call	DFND	6	0	658,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	87,971,357	728,300	SH	Put	DFND	6	0	728,300	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,031,084	16,815	SH		DFND	28	11,665	0	5,150
ADVANCED MICRO DEVICES INC	COM	007903107	133,012,136	1,101,185	SH		DFND	43	0	0	1,101,185
ADVANCED MICRO DEVICES INC	COM	007903107	11,999,158	99,339	SH		DFND	88	0	99,339	0
ADVANCED MICRO DEVICES INC	COM	007903107	22,530,234	186,524	SH		DFND	43,01	0	0	186,524
ADVANSIX INC	COM	00773T101	1,564,699	54,921	SH		DFND	1	16,339	38,354	228
ADVANSIX INC	COM	00773T101	77,560	2,722	SH		DFND	2	0	0	2,722
ADVANSIX INC	COM	00773T101	188,860	6,629	SH		DFND	3	0	6,629	0
ADVANSIX INC	COM	00773T101	13,903	488	SH		DFND	28	338	0	150
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	290,926	99,632	SH		DFND	1	2,330	97,302	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	93,498	32,020	SH		DFND	3	0	32,020	0
ADVENT CONV & INCOME FD	COM	00764C109	12	1	SH		DFND	1	1	0	0
ADVENT CONV & INCOME FD	COM	00764C109	766,057	65,086	SH		DFND	2	0	0	65,086
ADVENT TECHNOLOGIES HOLDNG I	COM NEW	00788A204	95	19	SH		DFND	1	0	19	0
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	178,501	38,223	SH		DFND	1	4,795	29,226	4,202
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	24,999	5,353	SH		DFND	3	0	5,353	0
ADVISORSHARES TR	MSOS DAILY LVRGD	00768Y289	37	4	SH		DFND	3	0	4	0
ADVISORSHARES TR	RANGER EQUITY BE	00768Y412	3,333	204	SH		DFND	1	204	0	0
AECOM	COM	00766T100	14,256,090	133,459	SH		DFND	1	29,157	102,576	1,726

AECOM	COM	00766T100	39,827,927	372,851	SH	DFND	2	0	0	372,851
AECOM	COM	00766T100	3,461,075	32,401	SH	DFND	3	0	32,401	0
AECOM	COM	00766T100	1,885,800	17,654	SH	DFND	6	0	17,654	0
AECOM	COM	00766T100	74,881	701	SH	DFND	28	524	0	177
AECOM	COM	00766T100	89,462,391	837,506	SH	DFND	43	0	0	837,506
AECOM	COM	00766T100	195,267	1,828	SH	DFND	88	0	1,828	0
AECOM	COM	00766T100	470,435	4,404	SH	DFND	43,01	0	0	4,404
AEGON LTD	AMER REG 1 CERT	0076CA104	804,609	136,606	SH	DFND	1	96,382	0	40,224
AEGON LTD	AMER REG 1 CERT	0076CA104	906,526	153,909	SH	DFND	2	0	0	153,909
AEGON LTD	AMER REG 1 CERT	0076CA104	71,251	12,097	SH	DFND	28	0	0	12,097
AEHR TEST SYS	COM	00760J108	108,594	6,530	SH	DFND	1	6,530	0	0
AEHR TEST SYS	COM	00760J108	23,049	1,386	SH	DFND	2	0	0	1,386
AEHR TEST SYS	COM	00760J108	5,959,078	358,333	SH	DFND	3	0	358,333	0
AEHR TEST SYS	COM	00760J108	5,847,108	351,600	SH	Put DFND	3	0	351,600	0
AEMETIS INC	COM NEW	00770K202	71,425	26,552	SH	DFND	1	0	26,552	0
AEMETIS INC	COM NEW	00770K202	56,221	20,900	SH	DFND	2	0	0	20,900
AEMETIS INC	COM NEW	00770K202	24,810	9,223	SH	DFND	3	0	9,223	0
AEON BIOPHARMA INC	CL A	00791X100	89,965	166,601	SH	DFND	1	166,387	214	0
AERCAP HOLDINGS NV	SHS	N00985106	7,565,755	79,057	SH	DFND	1	49,597	13,520	15,940
AERCAP HOLDINGS NV	SHS	N00985106	25,877,524	270,403	SH	DFND	2	0	0	270,403
AERCAP HOLDINGS NV	SHS	N00985106	637,075	6,657	SH	DFND	3	0	6,657	0
AERCAP HOLDINGS NV	SHS	N00985106	11,940,680	124,772	SH	DFND	6	0	124,772	0
AERCAP HOLDINGS NV	SHS	N00985106	1,181,704	12,348	SH	DFND	28	0	0	12,348
AERCAP HOLDINGS NV	SHS	N00985106	93,558,330	977,621	SH	DFND	43	0	0	977,621
AERCAP HOLDINGS NV	SHS	N00985106	1,359,036	14,201	SH	DFND	88	0	14,201	0
AERCAP HOLDINGS NV	SHS	N00985106	11,223,218	117,275	SH	DFND	43,01	0	0	117,275
AEROVATE THERAPEUTICS INC	COM	008064107	602,684	227,428	SH	DFND	1	1,520	225,908	0
AEROVATE THERAPEUTICS INC	COM	008064107	9,691	3,657	SH	DFND	3	0	3,657	0
AEROVIRONMENT INC	COM	008073108	2,108,755	13,703	SH	DFND	1	9,668	3,906	129
AEROVIRONMENT INC	COM	008073108	1,057,224	6,870	SH	DFND	2	0	0	6,870
AEROVIRONMENT INC	COM	008073108	1,298,524	8,438	SH	DFND	3	0	8,438	0
AEROVIRONMENT INC	COM	008073108	17,082	111	SH	DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	2,296,808	14,925	SH	DFND	43	0	0	14,925
AEROVIRONMENT INC	COM	008073108	188,515	1,225	SH	DFND	43,01	0	0	1,225
AERSALE CORPORATION	COM	00810F106	816,549	129,611	SH	DFND	1	10,798	114,192	4,621
AERSALE CORPORATION	COM	00810F106	59,667	9,471	SH	DFND	3	0	9,471	0
AES CORP	COM	00130H105	7,440,494	578,127	SH	DFND	1	391,304	176,202	10,621
AES CORP	COM	00130H105	4,069,523	316,202	SH	DFND	2	0	0	316,202
AES CORP	COM	00130H105	1,882,894	146,301	SH	DFND	3	0	146,301	0
AES CORP	COM	00130H105	6,344,910	493,000	SH	Call DFND	3	0	493,000	0
AES CORP	COM	00130H105	178,237	13,849	SH	DFND	6	0	13,849	0
AES CORP	COM	00130H105	83,256	6,469	SH	DFND	28	1,337	0	5,132
AES CORP	COM	00130H105	39,757,682	3,089,175	SH	DFND	43	0	0	3,089,175
AES CORP	COM	00130H105	4,891	380	SH	DFND	88	0	380	0
AES CORP	COM	00130H105	468,018	36,365	SH	DFND	43,01	0	0	36,365
AETHLON MED INC	COM NEW	00808Y406	98	114	SH	DFND	1	0	114	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	192,446	40,515	SH	DFND	1	3,515	37,000	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	36,432	7,670	SH	DFND	3	0	7,670	0

AEVA TECHNOLOGIES INC	COM NEW	00835Q202	332	70	SH	DFND	6	0	70	0
AEYE INC	*W EXP 09/30/202	008183113	31	385	SH	DFND	3	0	385	0
AEYE INC	CL A NEW	008183204	86	68	SH	DFND	1	0	68	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,105,636	5,979	SH	DFND	1	4,897	449	633
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,603,741	8,673	SH	DFND	2	0	0	8,673
AFFILIATED MANAGERS GROUP IN	COM	008252108	781,287	4,225	SH	DFND	3	0	4,225	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	36,059	195	SH	DFND	28	111	0	84
AFFILIATED MANAGERS GROUP IN	COM	008252108	23,384,798	126,459	SH	DFND	43	0	0	126,459
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,489,075	40,499	SH	DFND	43,01	0	0	40,499
AFFINITY BANCSHARES INC	COM	00832E103	735	42	SH	DFND	1	0	42	0
AFFIRM HLDGS INC	COM CL A	00827B106	4,507,148	74,009	SH	DFND	1	62,869	8,717	2,423
AFFIRM HLDGS INC	COM CL A	00827B106	7,318,316	120,169	SH	DFND	2	0	0	120,169
AFFIRM HLDGS INC	COM CL A	00827B106	561,072	9,213	SH	DFND	3	0	9,213	0
AFFIRM HLDGS INC	COM CL A	00827B106	353,585	5,806	SH	DFND	6	0	5,806	0
AFFIRM HLDGS INC	COM CL A	00827B106	12,180	200	SH	Call DFND	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	33,130	544	SH	DFND	28	544	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	35,676,134	585,815	SH	DFND	43	0	0	585,815
AFFIRM HLDGS INC	COM CL A	00827B106	3,622,819	59,488	SH	DFND	43,01	0	0	59,488
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	16,233	18,000	PRN	DFND	2	0	0	18,000
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	5,011,636	5,557,000	PRN	DFND	3	0	5,557,000	0
AFLAC INC	COM	001055102	74,739,640	722,541	SH	DFND	1	585,057	120,942	16,542
AFLAC INC	COM	001055102	87,175,291	842,762	SH	DFND	2	0	0	842,762
AFLAC INC	COM	001055102	28,565,990	276,160	SH	DFND	3	0	276,160	0
AFLAC INC	COM	001055102	9,706,913	93,841	SH	DFND	6	0	93,841	0
AFLAC INC	COM	001055102	2,865,288	27,700	SH	Call DFND	6	0	27,700	0
AFLAC INC	COM	001055102	3,082,512	29,800	SH	Put DFND	6	0	29,800	0
AFLAC INC	COM	001055102	327,698	3,168	SH	DFND	28	702	0	2,466
AFLAC INC	COM	001055102	138,886,612	1,342,678	SH	DFND	43	0	0	1,342,678
AFLAC INC	COM	001055102	1,230,212	11,893	SH	DFND	88	0	11,893	0
AFLAC INC	COM	001055102	323,974	3,132	SH	DFND	43,01	0	0	3,132
AFYA LTD	CL A COM	G01125106	1,068,391	67,279	SH	DFND	2	0	0	67,279
AFYA LTD	CL A COM	G01125106	61,186	3,853	SH	DFND	6	0	3,853	0
AG MTG INVT TR INC	COM NEW	001228501	191,427	28,786	SH	DFND	1	3,745	25,041	0
AG MTG INVT TR INC	COM NEW	001228501	6,889	1,036	SH	DFND	2	0	0	1,036
AG MTG INVT TR INC	COM NEW	001228501	49,104	7,384	SH	DFND	3	0	7,384	0
AGCO CORP	COM	001084102	1,490,913	15,949	SH	DFND	1	14,183	416	1,350
AGCO CORP	COM	001084102	1,229,238	13,150	SH	DFND	2	0	0	13,150
AGCO CORP	COM	001084102	475,626	5,088	SH	DFND	3	0	5,088	0
AGCO CORP	COM	001084102	24,492	262	SH	DFND	28	143	0	119
AGCO CORP	COM	001084102	21,467,775	229,651	SH	DFND	43	0	0	229,651
AGCO CORP	COM	001084102	10,520,894	112,547	SH	DFND	43,01	0	0	112,547
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	21	6	SH	DFND	1	0	6	0
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	7	2	SH	DFND	2	0	0	2
AGENUS INC	COM NEW	00847G804	277,337	101,218	SH	DFND	1	4,072	94,227	2,919
AGENUS INC	COM NEW	00847G804	162	59	SH	DFND	2	0	0	59
AGENUS INC	COM NEW	00847G804	15,906	5,805	SH	DFND	3	0	5,805	0

AGENUS INC	COM NEW	00847G804	112	41	SH	DFND	6	0	41	0
AGF INVTS TR	US MARKET NETRL	00110G408	12,474	675	SH	DFND	1	675	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	72,918,274	542,789	SH	DFND	1	498,400	40,406	3,983
AGILENT TECHNOLOGIES INC	COM	00846U101	21,864,213	162,753	SH	DFND	2	0	0	162,753
AGILENT TECHNOLOGIES INC	COM	00846U101	11,158,683	83,063	SH	DFND	3	0	83,063	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,425,294	32,941	SH	DFND	6	0	32,941	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,320,213	24,715	SH	DFND	28	24,246	0	469
AGILENT TECHNOLOGIES INC	COM	00846U101	82,313,611	612,726	SH	DFND	43	0	0	612,726
AGILENT TECHNOLOGIES INC	COM	00846U101	589,887	4,391	SH	DFND	88	0	4,391	0
AGILENT TECHNOLOGIES INC	COM	00846U101	13,332,439	99,244	SH	DFND	43,01	0	0	99,244
AGILON HEALTH INC	COM	00857U107	4,210,704	2,216,160	SH	DFND	1	43,963	2,172,197	0
AGILON HEALTH INC	COM	00857U107	4,957	2,609	SH	DFND	2	0	0	2,609
AGILON HEALTH INC	COM	00857U107	299,909	157,847	SH	DFND	3	0	157,847	0
AGILON HEALTH INC	COM	00857U107	1,752,760	922,505	SH	DFND	43	0	0	922,505
AGILON HEALTH INC	COM	00857U107	4,171	2,195	SH	DFND	43,01	0	0	2,195
AGILYSYS INC	COM	00847J105	1,386,774	10,529	SH	DFND	1	5,040	5,082	407
AGILYSYS INC	COM	00847J105	6,059	46	SH	DFND	2	0	0	46
AGILYSYS INC	COM	00847J105	929,873	7,060	SH	DFND	3	0	7,060	0
AGILYSYS INC	COM	00847J105	5,795	44	SH	DFND	28	44	0	0
AGILYSYS INC	COM	00847J105	6,142,691	46,638	SH	DFND	43	0	0	46,638
AGILYSYS INC	COM	00847J105	154,232	1,171	SH	DFND	43,01	0	0	1,171
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,855,605	56,470	SH	DFND	1	13,074	43,396	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	324,690	9,881	SH	DFND	2	0	0	9,881
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,925,850	119,472	SH	DFND	3	0	119,472	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	5,393,312	164,130	SH	DFND	43	0	0	164,130
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,805,624	54,949	SH	DFND	43,01	0	0	54,949
AGNC INVT CORP	COM	00123Q104	398,204	43,236	SH	DFND	1	37,079	145	6,012
AGNC INVT CORP	COM	00123Q104	15,170,513	1,647,178	SH	DFND	2	0	0	1,647,178
AGNC INVT CORP	COM	00123Q104	1,026,979	111,507	SH	DFND	3	0	111,507	0
AGNC INVT CORP	COM	00123Q104	15,657	1,700	SH	DFND	6	0	1,700	0
AGNC INVT CORP	COM	00123Q104	5,397	586	SH	DFND	28	586	0	0
AGNC INVT CORP	COM	00123Q104	26,260,565	2,851,310	SH	DFND	43	0	0	2,851,310
AGNC INVT CORP	COM	00123Q104	40,469	4,394	SH	DFND	88	0	4,394	0
AGNC INVT CORP	COM	00123Q104	5,481,562	595,175	SH	DFND	43,01	0	0	595,175
AGNICO EAGLE MINES LTD	COM	008474108	4,958,826	63,404	SH	DFND	1	27,802	33,250	2,352
AGNICO EAGLE MINES LTD	COM	008474108	137,314,323	1,755,713	SH	DFND	2	0	0	1,755,713
AGNICO EAGLE MINES LTD	COM	008474108	19,877,463	254,155	SH	DFND	3	0	254,155	0
AGNICO EAGLE MINES LTD	COM	008474108	69,374,460	887,028	SH	DFND	5	887,028	0	0
AGNICO EAGLE MINES LTD	COM	008474108	9,160,581	117,128	SH	DFND	6	0	117,128	0
AGNICO EAGLE MINES LTD	COM	008474108	4,966,335	63,500	SH	Call DFND	6	0	63,500	0
AGNICO EAGLE MINES LTD	COM	008474108	4,966,335	63,500	SH	Put DFND	6	0	63,500	0

AGNICO EAGLE MINES LTD	COM	008474108	43,172	552	SH	DFND	28	0	0	552
AGNICO EAGLE MINES LTD	COM	008474108	467,662,639	5,979,576	SH	DFND	43	0	0	5,979,576
AGNICO EAGLE MINES LTD	COM	008474108	203,659	2,604	SH	DFND	88	0	2,604	0
AGNICO EAGLE MINES LTD	COM	008474108	2,659	34	SH	DFND	43,01	0	0	34
AGORA INC	ADS	00851L103	2,351,706	565,314	SH	DFND	1	193	565,121	0
AGORA INC	ADS	00851L103	225	54	SH	DFND	2	0	0	54
AGORA INC	ADS	00851L103	899	216	SH	DFND	6	0	216	0
AGREE RLTY CORP	COM	008492100	1,213,854	17,230	SH	DFND	1	9,677	6,634	919
AGREE RLTY CORP	COM	008492100	6,288,040	89,255	SH	DFND	2	0	0	89,255
AGREE RLTY CORP	COM	008492100	1,337,282	18,982	SH	DFND	3	0	18,982	0
AGREE RLTY CORP	COM	008492100	18,247	259	SH	DFND	6	0	259	0
AGREE RLTY CORP	COM	008492100	17,542	249	SH	DFND	28	249	0	0
AGREE RLTY CORP	COM	008492100	24,170,338	343,085	SH	DFND	43	0	0	343,085
AGREE RLTY CORP	COM	008492100	3,957,317	56,172	SH	DFND	43,01	0	0	56,172
AGRIFY CORP	COM NEW	00853E404	145	5	SH	DFND	1	0	5	0
AILERON THERAPEUTICS INC	COM NEW	00887A204	366	159	SH	DFND	1	0	159	0
AILERON THERAPEUTICS INC	COM NEW	00887A204	288	125	SH	DFND	2	0	0	125
AIM ETF PRODUCTS TRUST	US LRGCP B10 APR	00888H109	104,096	2,700	SH	DFND	1	2,700	0	0
AIM ETF PRODUCTS TRUST	US LRGCP B20 APR	00888H208	118,188	3,600	SH	DFND	1	3,600	0	0
AIM IMMUNOTECH INC	COM	00901B105	94	477	SH	DFND	1	0	477	0
AIM IMMUNOTECH INC	COM	00901B105	1	6	SH	DFND	2	0	0	6
AINOS INC	COM	00902F303	17	38	SH	DFND	1	0	38	0
AIR INDS GROUP	COM	00912N403	77	19	SH	DFND	1	0	19	0
AIR INDS GROUP	COM	00912N403	1,298	319	SH	DFND	2	0	0	319
AIR LEASE CORP	CL A	00912X302	1,276,457	26,477	SH	DFND	1	14,427	10,927	1,123
AIR LEASE CORP	CL A	00912X302	7,700,063	159,719	SH	DFND	2	0	0	159,719
AIR LEASE CORP	CL A	00912X302	160,009	3,319	SH	DFND	3	0	3,319	0
AIR LEASE CORP	CL A	00912X302	32,043,837	664,672	SH	DFND	43	0	0	664,672
AIR LEASE CORP	CL A	00912X302	17,746,197	368,102	SH	DFND	43,01	0	0	368,102
AIR PRODS & CHEMS INC	COM	009158106	397,161,924	1,369,335	SH	DFND	1	1,222,140	61,027	86,168
AIR PRODS & CHEMS INC	COM	009158106	185,573,092	639,819	SH	DFND	2	0	0	639,819
AIR PRODS & CHEMS INC	COM	009158106	35,239,280	121,498	SH	DFND	3	0	121,498	0
AIR PRODS & CHEMS INC	COM	009158106	3,758,048	12,957	SH	DFND	6	0	12,957	0
AIR PRODS & CHEMS INC	COM	009158106	5,125,297	17,671	SH	DFND	28	16,455	0	1,216
AIR PRODS & CHEMS INC	COM	009158106	914,896,375	3,154,380	SH	DFND	43	0	0	3,154,380
AIR PRODS & CHEMS INC	COM	009158106	199,838	689	SH	DFND	88	0	689	0
AIR PRODS & CHEMS INC	COM	009158106	32,715,932	112,798	SH	DFND	43,01	0	0	112,798
AIR T INC	COM	009207101	160	8	SH	DFND	1	0	8	0
AIR T INC	COM	009207101	120	6	SH	DFND	3	0	6	0
AIR TRANS SVCS GROUP INC	NOTE 3.875% 8/1	00922RAD7	4,948,968	5,003,000	PRN	DFND	3	0	5,003,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,895,863	86,254	SH	DFND	1	16,309	69,485	460
AIR TRANSPORT SERVICES GRP I	COM	00922R105	14,705	669	SH	DFND	2	0	0	669
AIR TRANSPORT SERVICES GRP I	COM	00922R105	327,062	14,880	SH	DFND	3	0	14,880	0
AIRBNB INC	COM CL A	009066101	20,051,852	152,590	SH	DFND	1	110,413	40,677	1,500
AIRBNB INC	COM CL A	009066101	15,756,059	119,900	SH	DFND	2	0	0	119,900

AIRBNB INC	COM CL A	009066101	26,252,696	199,777	SH	DFND	3	0	199,777	0	
AIRBNB INC	COM CL A	009066101	33,286,153	253,300	SH	Call	DFND	3	0	253,300	0
AIRBNB INC	COM CL A	009066101	14,573,369	110,900	SH	Put	DFND	3	0	110,900	0
AIRBNB INC	COM CL A	009066101	494,364	3,762	SH		DFND	6	0	3,762	0
AIRBNB INC	COM CL A	009066101	23,509,249	178,900	SH	Call	DFND	6	0	178,900	0
AIRBNB INC	COM CL A	009066101	4,270,825	32,500	SH	Put	DFND	6	0	32,500	0
AIRBNB INC	COM CL A	009066101	260,323	1,981	SH		DFND	28	111	0	1,870
AIRBNB INC	COM CL A	009066101	137,397,697	1,045,565	SH		DFND	43	0	0	1,045,565
AIRBNB INC	COM CL A	009066101	247,576	1,884	SH		DFND	88	0	1,884	0
AIRBNB INC	COM CL A	009066101	5,848,665	44,507	SH		DFND	43,01	0	0	44,507
AIRBNB INC	NOTE 3/1	009066AB7	1,688	1,800	PRN		DFND	2	0	0	1,800
AIRBNB INC	NOTE 3/1	009066AB7	93,800	100,000	PRN		DFND	3	0	100,000	0
AIRGAIN INC	COM	00938A104	44,492	6,302	SH		DFND	1	0	6,302	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	1,306	164	SH		DFND	1	0	164	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	87,814	11,025	SH		DFND	3	0	11,025	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	97,857	18,855	SH		DFND	1	4,864	11,826	2,165
AIRSCULPT TECHNOLOGIES INC	COM	009496100	17,947	3,458	SH		DFND	3	0	3,458	0
AIRSHIP AI HLDGS INC	COM	008940108	35,075	5,603	SH		DFND	1	0	5,603	0
AIRSHIP AI HLDGS INC	COM	008940108	12,163	1,943	SH		DFND	3	0	1,943	0
AIRSHIP AI HLDGS INC	*W EXP 12/21/202	008940116	615	300	SH		DFND	3	0	300	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	210,999,740	2,205,957	SH		DFND	1	159,792	2,042,592	3,573
AKAMAI TECHNOLOGIES INC	COM	00971T101	48,781,500	510,000	SH	Call	DFND	1	0	510,000	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,584,130	100,200	SH	Put	DFND	1	0	100,200	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,621,563	69,227	SH		DFND	2	0	0	69,227
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,363,848	97,897	SH		DFND	3	0	97,897	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	470,311	4,917	SH		DFND	6	0	4,917	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,874,740	19,600	SH	Call	DFND	6	0	19,600	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,840,805	29,700	SH	Put	DFND	6	0	29,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	186,804	1,953	SH		DFND	28	1,694	0	259
AKAMAI TECHNOLOGIES INC	COM	00971T101	107,528,582	1,124,188	SH		DFND	43	0	0	1,124,188
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,927,061	20,147	SH		DFND	88	0	20,147	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,875,343	82,335	SH		DFND	43,01	0	0	82,335
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	11,210	10,600	PRN		DFND	2	0	0	10,600
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	400,815	379,000	PRN		DFND	3	0	379,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	5,550,075	5,248,000	PRN		DFND	43	0	0	5,248,000
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	5,928,078	5,913,000	PRN		DFND	3	0	5,913,000	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	536,278	550,000	PRN		DFND	3	0	550,000	0
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G207	183	150	SH		DFND	1	150	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	1,013,413	533,375	SH		DFND	1	100,864	432,399	112
AKEBIA THERAPEUTICS INC	COM	00972D105	1,279	673	SH		DFND	2	0	0	673

AKEBIA THERAPEUTICS INC	COM	00972D105	18,749	9,868	SH	DFND	3	0	9,868	0
AKERO THERAPEUTICS INC	COM	00973Y108	532,002	19,123	SH	DFND	1	18,127	818	178
AKERO THERAPEUTICS INC	COM	00973Y108	291,387	10,474	SH	DFND	2	0	0	10,474
AKERO THERAPEUTICS INC	COM	00973Y108	161,690	5,812	SH	DFND	3	0	5,812	0
AKERO THERAPEUTICS INC	COM	00973Y108	2,949	106	SH	DFND	28	106	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	829,064	29,801	SH	DFND	43	0	0	29,801
AKERO THERAPEUTICS INC	COM	00973Y108	26,373	948	SH	DFND	43,01	0	0	948
AKOYA BIOSCIENCES INC	COM	00974H104	47,518	20,750	SH	DFND	1	6,319	14,431	0
AKOYA BIOSCIENCES INC	COM	00974H104	19,103	8,342	SH	DFND	3	0	8,342	0
ALAMO GROUP INC	COM	011311107	2,078,102	11,178	SH	DFND	1	2,216	8,854	108
ALAMO GROUP INC	COM	011311107	18,037	97	SH	DFND	2	0	0	97
ALAMO GROUP INC	COM	011311107	500,842	2,694	SH	DFND	3	0	2,694	0
ALAMO GROUP INC	COM	011311107	7,065	38	SH	DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	12,674,042	68,173	SH	DFND	43	0	0	68,173
ALAMO GROUP INC	COM	011311107	8,982,056	48,314	SH	DFND	43,01	0	0	48,314
ALAMOS GOLD INC NEW	COM CL A	011532108	3,260,505	176,817	SH	DFND	1	1,225	175,592	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4,682,469	253,930	SH	DFND	2	0	0	253,930
ALAMOS GOLD INC NEW	COM CL A	011532108	4,410,203	239,165	SH	DFND	3	0	239,165	0
ALAMOS GOLD INC NEW	COM CL A	011532108	13,306,027	721,585	SH	DFND	5	721,585	0	0
ALARM COM HLDGS INC	COM	011642105	8,179,667	134,534	SH	DFND	1	69,951	63,695	888
ALARM COM HLDGS INC	COM	011642105	626,666	10,307	SH	DFND	2	0	0	10,307
ALARM COM HLDGS INC	COM	011642105	1,072,816	17,645	SH	DFND	3	0	17,645	0
ALARM COM HLDGS INC	COM	011642105	54,477	896	SH	DFND	6	0	896	0
ALARM COM HLDGS INC	COM	011642105	58,246	958	SH	DFND	28	958	0	0
ALARM COM HLDGS INC	COM	011642105	6,329,949	104,111	SH	DFND	43	0	0	104,111
ALARM COM HLDGS INC	COM	011642105	5,351,798	88,023	SH	DFND	43,01	0	0	88,023
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	1,857,752	1,969,000	PRN	DFND	3	0	1,969,000	0
ALARUM TECHNOLOGIES LTD	SPONSORD ADS NEW	78643B500	2,759	260	SH	DFND	2	0	0	260
ALASKA AIR GROUP INC	COM	011659109	4,810,147	74,288	SH	DFND	1	62,967	8,886	2,435
ALASKA AIR GROUP INC	COM	011659109	9,832,610	151,855	SH	DFND	2	0	0	151,855
ALASKA AIR GROUP INC	COM	011659109	262,043	4,047	SH	DFND	3	0	4,047	0
ALASKA AIR GROUP INC	COM	011659109	11,506,075	177,700	SH	Call DFND	3	0	177,700	0
ALASKA AIR GROUP INC	COM	011659109	220,150	3,400	SH	Put DFND	3	0	3,400	0
ALASKA AIR GROUP INC	COM	011659109	143,680	2,219	SH	DFND	6	0	2,219	0
ALASKA AIR GROUP INC	COM	011659109	40,080	619	SH	DFND	28	406	0	213
ALASKA AIR GROUP INC	COM	011659109	4,903,259	75,726	SH	DFND	43	0	0	75,726
ALASKA AIR GROUP INC	COM	011659109	7,382	114	SH	DFND	88	0	114	0
ALASKA AIR GROUP INC	COM	011659109	3,432,592	53,013	SH	DFND	43,01	0	0	53,013
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	120	63	SH	DFND	1	51	11	1
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	48	25	SH	DFND	2	0	0	25
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	95	50	SH	DFND	3	0	50	0
ALBANY INTL CORP	CL A	012348108	3,348,224	41,869	SH	DFND	1	8,808	33,020	41
ALBANY INTL CORP	CL A	012348108	165,938	2,075	SH	DFND	2	0	0	2,075
ALBANY INTL CORP	CL A	012348108	736,684	9,212	SH	DFND	3	0	9,212	0

ALBANY INTL CORP	CL A	012348108	11,356	142	SH	DFND	28	142	0	0	
ALBANY INTL CORP	CL A	012348108	85,906,893	1,074,239	SH	DFND	43	0	0	1,074,239	
ALBANY INTL CORP	CL A	012348108	18,905,628	236,409	SH	DFND	43,01	0	0	236,409	
ALBEMARLE CORP	COM	012653101	79,643,669	925,229	SH	DFND	1	921,553	2,027	1,649	
ALBEMARLE CORP	COM	012653101	19,961,580	231,896	SH	DFND	2	0	0	231,896	
ALBEMARLE CORP	COM	012653101	2,862,935	33,259	SH	DFND	3	0	33,259	0	
ALBEMARLE CORP	COM	012653101	1,607,544	18,675	SH	DFND	6	0	18,675	0	
ALBEMARLE CORP	COM	012653101	187,999	2,184	SH	DFND	28	1,278	0	906	
ALBEMARLE CORP	COM	012653101	48,368,094	561,897	SH	DFND	43	0	0	561,897	
ALBEMARLE CORP	COM	012653101	270,463	3,142	SH	DFND	88	0	3,142	0	
ALBEMARLE CORP	COM	012653101	2,430,038	28,230	SH	DFND	43,01	0	0	28,230	
ALBEMARLE CORP	7.25% DEP SHS A	012653200	1,058	26	SH	DFND	1	26	0	0	
ALBEMARLE CORP	7.25% DEP SHS A	012653200	81,380	2,000	SH	DFND	2	0	0	2,000	
ALBEMARLE CORP	7.25% DEP SHS A	012653200	5,973,211	146,798	SH	DFND	3	0	146,798	0	
ALBEMARLE CORP	7.25% DEP SHS A	012653200	3,223,950	79,232	SH	DFND	43	0	0	79,232	
ALBERTSONS COS INC	COMMON STOCK	013091103	2,623,039	133,556	SH	DFND	1	118,377	12,188	2,991	
ALBERTSONS COS INC	COMMON STOCK	013091103	752,597	38,320	SH	DFND	2	0	0	38,320	
ALBERTSONS COS INC	COMMON STOCK	013091103	14,469,691	736,746	SH	DFND	3	0	736,746	0	
ALBERTSONS COS INC	COMMON STOCK	013091103	1,042,923	53,102	SH	DFND	6	0	53,102	0	
ALBERTSONS COS INC	COMMON STOCK	013091103	36,688	1,868	SH	DFND	43	0	0	1,868	
ALBERTSONS COS INC	COMMON STOCK	013091103	1,255,487	63,925	SH	DFND	88	0	63,925	0	
ALCHEMY INVT ACQUISITN CORP	*W EXP 11/30/202	G0232F133	18	200	SH	DFND	3	0	200	0	
ALCOA CORP	COM	013872106	5,772,218	152,785	SH	DFND	1	62,806	67,352	22,627	
ALCOA CORP	COM	013872106	7,984,964	211,354	SH	DFND	2	0	0	211,354	
ALCOA CORP	COM	013872106	28,704,488	759,780	SH	DFND	3	0	759,780	0	
ALCOA CORP	COM	013872106	19,838,278	525,100	SH	Call	DFND	3	0	525,100	0
ALCOA CORP	COM	013872106	28,682,576	759,200	SH	Put	DFND	3	0	759,200	0
ALCOA CORP	COM	013872106	74,238	1,965	SH	DFND	6	0	1,965	0	
ALCOA CORP	COM	013872106	538,289	14,248	SH	DFND	28	344	0	13,904	
ALCOA CORP	COM	013872106	8,847,358	234,181	SH	DFND	43	0	0	234,181	
ALCOA CORP	COM	013872106	679,964	17,998	SH	DFND	43,01	0	0	17,998	
ALCON AG	ORD SHS	H01301128	37,455,591	441,225	SH	DFND	1	408,637	27,336	5,252	
ALCON AG	ORD SHS	H01301128	5,126,111	60,385	SH	DFND	2	0	0	60,385	
ALCON AG	ORD SHS	H01301128	728,186	8,578	SH	DFND	3	0	8,578	0	
ALCON AG	ORD SHS	H01301128	46,638,736	549,402	SH	DFND	6	0	549,402	0	
ALCON AG	ORD SHS	H01301128	16,129,100	190,000	SH	Call	DFND	6	190,000	0	0
ALCON AG	ORD SHS	H01301128	510,359	6,012	SH	DFND	28	4,004	0	2,008	
ALCON AG	ORD SHS	H01301128	237,073,831	2,792,718	SH	DFND	43	0	0	2,792,718	
ALCON AG	ORD SHS	H01301128	6,995,530	82,407	SH	DFND	88	0	82,407	0	
ALCON AG	ORD SHS	H01301128	11,583,495	136,453	SH	DFND	43,01	0	0	136,453	
ALDEYRA THERAPEUTICS INC	COM	01438T106	902,317	180,825	SH	DFND	1	7,021	173,504	300	
ALDEYRA THERAPEUTICS INC	COM	01438T106	4,351	872	SH	DFND	2	0	0	872	
ALDEYRA THERAPEUTICS INC	COM	01438T106	63,378	12,701	SH	DFND	3	0	12,701	0	
ALDEYRA THERAPEUTICS INC	COM	01438T106	514,848	103,176	SH	DFND	43	0	0	103,176	
ALDEYRA THERAPEUTICS INC	COM	01438T106	43,273	8,672	SH	DFND	43,01	0	0	8,672	
ALECTOR INC	COM	014442107	179,606	95,030	SH	DFND	1	10,207	84,823	0	
ALECTOR INC	COM	014442107	379,440	200,762	SH	DFND	2	0	0	200,762	

ALECTOR INC	COM	014442107	43,198	22,856	SH	DFND	3	0	22,856	0
ALECTOR INC	COM	014442107	7,938	4,200	SH	Call DFND	3	0	4,200	0
ALERUS FINL CORP	COM	01446U103	462,472	24,037	SH	DFND	1	8,829	13,980	1,228
ALERUS FINL CORP	COM	01446U103	124,425	6,467	SH	DFND	3	0	6,467	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,261,087	127,457	SH	DFND	1	15,466	110,968	1,023
ALEXANDER & BALDWIN INC NEW	COM	014491104	41,937	2,364	SH	DFND	2	0	0	2,364
ALEXANDER & BALDWIN INC NEW	COM	014491104	356,503	20,096	SH	DFND	3	0	20,096	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,169	235	SH	DFND	6	0	235	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,457	364	SH	DFND	28	364	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,797,545	157,697	SH	DFND	43	0	0	157,697
ALEXANDER & BALDWIN INC NEW	COM	014491104	834,259	47,027	SH	DFND	43,01	0	0	47,027
ALEXANDERS INC	COM	014752109	836,451	4,181	SH	DFND	1	418	3,735	28
ALEXANDERS INC	COM	014752109	115,034	575	SH	DFND	3	0	575	0
ALEXANDERS INC	COM	014752109	1,400	7	SH	DFND	6	0	7	0
ALEXANDERS INC	COM	014752109	11,804	59	SH	DFND	28	0	0	59
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,044,865	72,218	SH	DFND	1	68,637	2,190	1,391
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,623,929	88,405	SH	DFND	2	0	0	88,405
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,517,375	25,806	SH	DFND	3	0	25,806	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	129,254	1,325	SH	DFND	6	0	1,325	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	91,990	943	SH	DFND	28	637	0	306
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	88,712,750	909,408	SH	DFND	43	0	0	909,408
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	88,575	908	SH	DFND	88	0	908	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,393,525	65,541	SH	DFND	43,01	0	0	65,541
ALGOMA STL GROUP INC	COM	015658107	1,057,912	108,171	SH	DFND	1	0	108,171	0
ALGOMA STL GROUP INC	COM	015658107	93,301	9,540	SH	DFND	3	0	9,540	0
ALGOMA STL GROUP INC	COM	015658107	75,365	7,706	SH	DFND	5	7,706	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	316	71	SH	DFND	1	0	0	71
ALGONQUIN PWR UTILS CORP	COM	015857105	26,860	6,036	SH	DFND	2	0	0	6,036
ALGONQUIN PWR UTILS CORP	COM	015857105	73,158	16,440	SH	DFND	3	0	16,440	0
ALGONQUIN PWR UTILS CORP	COM	015857105	11,030,117	2,478,678	SH	DFND	5	2,478,678	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	3,576,291	803,661	SH	DFND	6	0	803,661	0
ALGONQUIN PWR UTILS CORP	COM	015857105	21,191	4,762	SH	DFND	88	0	4,762	0
ALGORHYTHM HLDGS INC	COM	829322403	5	62	SH	DFND	1	0	62	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	141,065,717	1,663,707	SH	DFND	1	212,935	1,444,208	6,564
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	83,577,148	985,696	SH	DFND	2	0	0	985,696
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	107,777,926	1,271,116	SH	DFND	3	0	1,271,116	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	42,226,183	498,009	SH	DFND	6	0	498,009	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	396,817	4,680	SH	DFND	28	1,065	0	3,615

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	164,054,660	1,934,835	SH	DFND	43	0	0	1,934,835
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	27,025,117	318,730	SH	DFND	43,01	0	0	318,730
ALICO INC	COM	016230104	424,759	16,381	SH	DFND	1	9,022	5,988	1,371
ALICO INC	COM	016230104	47,789	1,843	SH	DFND	3	0	1,843	0
ALIGHT INC	COM CL A	01626W101	493,915	71,375	SH	DFND	1	62,086	8,190	1,099
ALIGHT INC	COM CL A	01626W101	72,895	10,534	SH	DFND	2	0	0	10,534
ALIGHT INC	COM CL A	01626W101	754,474	109,028	SH	DFND	3	0	109,028	0
ALIGHT INC	COM CL A	01626W101	870,481	125,792	SH	DFND	43	0	0	125,792
ALIGHT INC	COM CL A	01626W101	1,221,726	176,550	SH	DFND	43,01	0	0	176,550
ALIGN TECHNOLOGY INC	COM	016255101	13,609,657	65,271	SH	DFND	1	58,788	931	5,552
ALIGN TECHNOLOGY INC	COM	016255101	1,344,890	6,450	SH	DFND	2	0	0	6,450
ALIGN TECHNOLOGY INC	COM	016255101	31,173,288	149,505	SH	DFND	3	0	149,505	0
ALIGN TECHNOLOGY INC	COM	016255101	12,613,187	60,492	SH	DFND	6	0	60,492	0
ALIGN TECHNOLOGY INC	COM	016255101	3,940,630	18,899	SH	DFND	28	18,485	0	414
ALIGN TECHNOLOGY INC	COM	016255101	26,156,954	125,447	SH	DFND	43	0	0	125,447
ALIGN TECHNOLOGY INC	COM	016255101	561,309	2,692	SH	DFND	88	0	2,692	0
ALIGN TECHNOLOGY INC	COM	016255101	6,520,525	31,272	SH	DFND	43,01	0	0	31,272
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,126,046	100,093	SH	DFND	1	17,611	82,482	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	13,500	1,200	SH	DFND	2	0	0	1,200
ALIGNMENT HEALTHCARE INC	COM	01625V104	2,176,369	193,455	SH	DFND	3	0	193,455	0
ALIGOS THERAPEUTICS INC	COM NEW	01626L204	11,355	285	SH	DFND	1	264	21	0
ALKAMI TECHNOLOGY INC	COM	01644J108	1,745,381	47,584	SH	DFND	1	11,871	35,489	224
ALKAMI TECHNOLOGY INC	COM	01644J108	716,287	19,528	SH	DFND	3	0	19,528	0
ALKAMI TECHNOLOGY INC	COM	01644J108	4,330,808	118,070	SH	DFND	43	0	0	118,070
ALKAMI TECHNOLOGY INC	COM	01644J108	1,630,316	44,447	SH	DFND	43,01	0	0	44,447
ALKERMES PLC	SHS	G01767105	3,524,366	122,544	SH	DFND	1	115,677	3,913	2,954
ALKERMES PLC	SHS	G01767105	212,364	7,384	SH	DFND	2	0	0	7,384
ALKERMES PLC	SHS	G01767105	761,047	26,462	SH	DFND	3	0	26,462	0
ALKERMES PLC	SHS	G01767105	10,382	361	SH	DFND	28	361	0	0
ALKERMES PLC	SHS	G01767105	5,929,334	206,166	SH	DFND	43	0	0	206,166
ALKERMES PLC	SHS	G01767105	1,045,944	36,368	SH	DFND	43,01	0	0	36,368
ALLAKOS INC	COM	01671P100	51,734	42,756	SH	DFND	1	959	41,797	0
ALLAKOS INC	COM	01671P100	38,162	31,539	SH	DFND	2	0	0	31,539
ALLAKOS INC	COM	01671P100	7	6	SH	DFND	3	0	6	0
ALLARITY THERAPEUTICS INC	COM	016744500	26	22	SH	DFND	1	0	22	0
ALLBIRDS INC	CL A NEW	01675A208	14	2	SH	DFND	1	0	2	0
ALLBIRDS INC	CL A NEW	01675A208	167	24	SH	DFND	2	0	0	24
ALLBIRDS INC	CL A NEW	01675A208	132	19	SH	DFND	3	0	19	0
ALLEGiant TRAVEL CO	COM	01748X102	2,380,012	25,287	SH	DFND	1	25,053	0	234
ALLEGiant TRAVEL CO	COM	01748X102	56,660	602	SH	DFND	2	0	0	602
ALLEGiant TRAVEL CO	COM	01748X102	383,445	4,074	SH	DFND	3	0	4,074	0
ALLEGiant TRAVEL CO	COM	01748X102	15,247	162	SH	DFND	28	162	0	0

ALLEGIANT TRAVEL CO	COM	01748X102	1,138,287	12,094	SH	DFND	43	0	0	12,094
ALLEGIANT TRAVEL CO	COM	01748X102	88,285	938	SH	DFND	43,01	0	0	938
ALLEGION PLC	ORD SHS	G0176J109	13,444,881	102,884	SH	DFND	1	67,965	6,425	28,494
ALLEGION PLC	ORD SHS	G0176J109	3,894,700	29,803	SH	DFND	2	0	0	29,803
ALLEGION PLC	ORD SHS	G0176J109	17,094,512	130,812	SH	DFND	3	0	130,812	0
ALLEGION PLC	ORD SHS	G0176J109	67,954	520	SH	DFND	6	0	520	0
ALLEGION PLC	ORD SHS	G0176J109	32,147	246	SH	DFND	28	22	0	224
ALLEGION PLC	ORD SHS	G0176J109	51,103,590	391,059	SH	DFND	43	0	0	391,059
ALLEGION PLC	ORD SHS	G0176J109	91,215	698	SH	DFND	88	0	698	0
ALLEGION PLC	ORD SHS	G0176J109	5,974,559	45,719	SH	DFND	43,01	0	0	45,719
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,387,935	63,492	SH	DFND	1	7,446	55,904	142
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,383	109	SH	DFND	2	0	0	109
ALLEGRO MICROSYSTEMS INC	COM	01749D105	228,284	10,443	SH	DFND	3	0	10,443	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	7,760	355	SH	DFND	28	355	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,801,104	173,884	SH	DFND	43	0	0	173,884
ALLEGRO MICROSYSTEMS INC	COM	01749D105	1,992,911	91,167	SH	DFND	43,01	0	0	91,167
ALLETE INC	COM NEW	018522300	4,841,078	74,708	SH	DFND	1	32,642	41,923	143
ALLETE INC	COM NEW	018522300	1,186,772	18,314	SH	DFND	2	0	0	18,314
ALLETE INC	COM NEW	018522300	1,672,423	25,809	SH	DFND	3	0	25,809	0
ALLETE INC	COM NEW	018522300	301,126	4,647	SH	DFND	6	0	4,647	0
ALLETE INC	COM NEW	018522300	6,934	107	SH	DFND	28	107	0	0
ALLETE INC	COM NEW	018522300	4,795,718	74,008	SH	DFND	43	0	0	74,008
ALLETE INC	COM NEW	018522300	552,420	8,525	SH	DFND	88	0	8,525	0
ALLETE INC	COM NEW	018522300	281,750	4,348	SH	DFND	43,01	0	0	4,348
ALLIANCE ENTERTAINMENT HOLDI	COM CLASS A	01861F102	18,048	1,992	SH	DFND	3	0	1,992	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	48,904,869	1,860,208	SH	DFND	1	36,761	1,823,447	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	73,743	2,805	SH	DFND	2	0	0	2,805
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	410,387	15,610	SH	DFND	3	0	15,610	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	305,483	28,470	SH	DFND	1	28,470	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	9,915,583	924,099	SH	DFND	2	0	0	924,099
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	2,139,834	57,693	SH	DFND	1	45,997	8,696	3,000
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	27,625,656	744,828	SH	DFND	2	0	0	744,828
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	38,722	1,044	SH	DFND	3	0	1,044	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	272,315	7,342	SH	DFND	6	0	7,342	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	278,768	7,516	SH	DFND	88	0	7,516	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	596,796	54,903	SH	DFND	2	0	0	54,903
ALLIANT ENERGY CORP	COM	018802108	10,808,545	182,762	SH	DFND	1	171,318	2,191	9,253
ALLIANT ENERGY CORP	COM	018802108	40,026,214	676,804	SH	DFND	2	0	0	676,804
ALLIANT ENERGY CORP	COM	018802108	24,344,922	411,649	SH	DFND	3	0	411,649	0
ALLIANT ENERGY CORP	COM	018802108	9,108	154	SH	DFND	6	0	154	0
ALLIANT ENERGY CORP	COM	018802108	36,667	620	SH	DFND	28	466	0	154
ALLIANT ENERGY CORP	COM	018802108	94,116,401	1,591,417	SH	DFND	43	0	0	1,591,417

ALLIANT ENERGY CORP	COM	018802108	16,500	279	SH	DFND	88	0	279	0
ALLIANT ENERGY CORP	COM	018802108	20,403,596	345,005	SH	DFND	43,01	0	0	345,005
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	5,130,000	5,000,000	PRN	DFND	1	0	5,000,000	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	7,213,806	7,031,000	PRN	DFND	3	0	7,031,000	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	4,862,214	4,739,000	PRN	DFND	43	0	0	4,739,000
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	131	165	SH	DFND	1	0	165	0
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	194	245	SH	DFND	3	0	245	0
ALLIENT INC	COM	019330109	771,595	31,779	SH	DFND	1	3,181	28,271	327
ALLIENT INC	COM	019330109	89,982	3,706	SH	DFND	3	0	3,706	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	12,123,467	112,192	SH	DFND	1	75,655	36,537	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	647,332	5,990	SH	DFND	2	0	0	5,990
ALLISON TRANSMISSION HLDGS I	COM	01973R101	263,666	2,440	SH	DFND	3	0	2,440	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	42,628,697	394,491	SH	DFND	43	0	0	394,491
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11,227,650	103,902	SH	DFND	43,01	0	0	103,902
ALLOGENE THERAPEUTICS INC	COM	019770106	1,106,876	519,660	SH	DFND	1	16,651	499,508	3,501
ALLOGENE THERAPEUTICS INC	COM	019770106	2,432	1,142	SH	DFND	2	0	0	1,142
ALLOGENE THERAPEUTICS INC	COM	019770106	1,369,464	642,941	SH	DFND	3	0	642,941	0
ALLOT LTD	SHS	M0854Q105	453,646	76,243	SH	DFND	1	0	76,243	0
ALLOT LTD	SHS	M0854Q105	2,029	341	SH	DFND	2	0	0	341
ALLOT LTD	SHS	M0854Q105	22,372	3,760	SH	DFND	6	0	3,760	0
ALLOT LTD	SHS	M0854Q105	530	89	SH	DFND	88	0	89	0
ALLOVIR INC	COM	019818103	9,040	21,524	SH	DFND	1	0	21,524	0
ALLOVIR INC	COM	019818103	421	1,003	SH	DFND	3	0	1,003	0
ALLOVIR INC	COM	019818103	63	150	SH	DFND	6	0	150	0
ALLSPRING EXCHANGE TRADED FU	INCOME PLUS ETF	01989A100	7,405,800	300,000	SH	DFND	3	0	300,000	0
ALLSPRING EXCHANGE TRADED FU	CORE PLUS ETF	01989A209	2,448,100	100,000	SH	DFND	3	0	100,000	0
ALLSPRING EXCHANGE TRADED FU	BROAD MARKET COR	01989A308	2,452,600	100,000	SH	DFND	3	0	100,000	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	13,916	2,800	SH	DFND	1	0	2,800	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	4,232,825	851,675	SH	DFND	2	0	0	851,675
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	241,150	35,000	SH	DFND	1	35,000	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	223,548	32,445	SH	DFND	2	0	0	32,445
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	227,774	24,785	SH	DFND	1	24,785	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	449,039	48,862	SH	DFND	2	0	0	48,862
ALLSTATE CORP	COM	020002101	95,997,564	497,939	SH	DFND	1	469,630	15,396	12,913
ALLSTATE CORP	COM	020002101	328,450,188	1,703,668	SH	DFND	2	0	0	1,703,668
ALLSTATE CORP	COM	020002101	9,658,008	50,096	SH	DFND	3	0	50,096	0
ALLSTATE CORP	COM	020002101	296,318	1,537	SH	DFND	6	0	1,537	0
ALLSTATE CORP	COM	020002101	1,702,914	8,833	SH	DFND	28	7,859	0	974
ALLSTATE CORP	COM	020002101	821,300,245	4,260,077	SH	DFND	43	0	0	4,260,077
ALLSTATE CORP	COM	020002101	378,447	1,963	SH	DFND	88	0	1,963	0
ALLSTATE CORP	COM	020002101	12,921,750	67,025	SH	DFND	43,01	0	0	67,025

ALLURION TECHNOLOGIES INC	COM SHS	02008G102	187	436	SH	DFND	1	0	436	0	
ALLURION TECHNOLOGIES INC	*W EXP 08/01/203	02008G110	0	1	SH	DFND	3	0	1	0	
ALLY FINL INC	COM	02005N100	2,592,132	71,984	SH	DFND	1	66,714	2,418	2,852	
ALLY FINL INC	COM	02005N100	6,459,309	179,375	SH	DFND	2	0	0	179,375	
ALLY FINL INC	COM	02005N100	2,135,969	59,316	SH	DFND	3	0	59,316	0	
ALLY FINL INC	COM	02005N100	92,510	2,569	SH	DFND	6	0	2,569	0	
ALLY FINL INC	COM	02005N100	4,501,250	125,000	SH	Call	DFND	6	0	125,000	0
ALLY FINL INC	COM	02005N100	4,501,250	125,000	SH	Put	DFND	6	0	125,000	0
ALLY FINL INC	COM	02005N100	34,029	945	SH	DFND	28	945	0	0	
ALLY FINL INC	COM	02005N100	15,096,544	419,232	SH	DFND	43	0	0	419,232	
ALLY FINL INC	COM	02005N100	43,860	1,218	SH	DFND	88	0	1,218	0	
ALLY FINL INC	COM	02005N100	1,185,233	32,914	SH	DFND	43,01	0	0	32,914	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	58,880,916	250,227	SH	DFND	1	29,015	220,776	436	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,445,644	14,643	SH	DFND	2	0	0	14,643	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,504,373	53,140	SH	DFND	3	0	53,140	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,059	30	SH	DFND	6	0	30	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	38,356	163	SH	DFND	28	87	0	76	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22,687,649	96,416	SH	DFND	43	0	0	96,416	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	117,655	500	SH	DFND	88	0	500	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	807,819	3,433	SH	DFND	43,01	0	0	3,433	
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	4,252	4,000	PRN	DFND	2	0	0	4,000	
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	96,729	91,000	PRN	DFND	3	0	91,000	0	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	700,571	18,919	SH	DFND	1	4,067	14,793	59	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,259	61	SH	DFND	2	0	0	61	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	308,312	8,326	SH	DFND	3	0	8,326	0	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	997,588	26,940	SH	DFND	43	0	0	26,940	
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	156,600	4,229	SH	DFND	43,01	0	0	4,229	
ALPHA METALLURGICAL RESOUR I	COM	020764106	860,316	4,299	SH	DFND	1	1,938	2,257	104	
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,002	20	SH	DFND	2	0	0	20	
ALPHA METALLURGICAL RESOUR I	COM	020764106	88,253	441	SH	DFND	3	0	441	0	
ALPHA METALLURGICAL RESOUR I	COM	020764106	291,375	1,456	SH	DFND	43	0	0	1,456	
ALPHA METALLURGICAL RESOUR I	COM	020764106	598,559	2,991	SH	DFND	43,01	0	0	2,991	
ALPHA PRO TECH LTD	COM	020772109	29,751	5,624	SH	DFND	1	5,548	76	0	
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	2,387	770	SH	DFND	2	0	0	770	
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	31	10	SH	DFND	3	0	10	0	
ALPHA TAU MEDICAL LTD	*W EXP 99/99/999	M0740A116	9	45	SH	DFND	3	0	45	0	
ALPHA TEKNOVA INC	COM	02080L102	1,814,756	217,336	SH	DFND	1	216,216	1,120	0	
ALPHA TEKNOVA INC	COM	02080L102	32,974	3,949	SH	DFND	3	0	3,949	0	
ALPHABET INC	CAP STK CL C	02079K107	2,072,761,747	10,884,067	SH	DFND	1	10,569,515	196,192	118,360	

ALPHABET INC	CAP STK CL C	02079K107	7,560,468	39,700	SH	Call	DFND	1	0	39,700	0
ALPHABET INC	CAP STK CL C	02079K107	62,159,616	326,400	SH	Put	DFND	1	900	325,500	0
ALPHABET INC	CAP STK CL C	02079K107	1,870,303,741	9,820,961	SH		DFND	2	0	0	9,820,961
ALPHABET INC	CAP STK CL C	02079K107	38,088	200	SH	Call	DFND	2	0	0	200
ALPHABET INC	CAP STK CL C	02079K107	643,284,039	3,377,883	SH		DFND	3	0	3,377,883	0
ALPHABET INC	CAP STK CL C	02079K107	255,341,952	1,340,800	SH	Call	DFND	3	0	1,340,800	0
ALPHABET INC	CAP STK CL C	02079K107	32,241,492	169,300	SH	Put	DFND	3	0	169,300	0
ALPHABET INC	CAP STK CL C	02079K107	25,571,712	134,277	SH		DFND	6	0	134,277	0
ALPHABET INC	CAP STK CL C	02079K107	3,294,612	17,300	SH	Call	DFND	6	0	17,300	0
ALPHABET INC	CAP STK CL C	02079K107	4,246,812	22,300	SH	Put	DFND	6	0	22,300	0
ALPHABET INC	CAP STK CL C	02079K107	43,100,571	226,321	SH		DFND	28	203,548	0	22,773
ALPHABET INC	CAP STK CL C	02079K107	1,536,628,366	8,068,832	SH		DFND	43	0	0	8,068,832
ALPHABET INC	CAP STK CL C	02079K107	5,045,898	26,496	SH		DFND	88	0	26,496	0
ALPHABET INC	CAP STK CL C	02079K107	275,880,716	1,448,649	SH		DFND	43,01	0	0	1,448,649
ALPHABET INC	CAP STK CL A	02079K305	2,460,036,130	12,995,437	SH		DFND	1	11,272,866	1,413,500	309,071
ALPHABET INC	CAP STK CL A	02079K305	1,855,140	9,800	SH	Call	DFND	1	0	9,800	0
ALPHABET INC	CAP STK CL A	02079K305	164,785,650	870,500	SH	Put	DFND	1	2,900	867,600	0
ALPHABET INC	CAP STK CL A	02079K305	3,317,815,775	17,526,761	SH		DFND	2	0	0	17,526,761
ALPHABET INC	CAP STK CL A	02079K305	113,580	600	SH	Call	DFND	2	0	0	600
ALPHABET INC	CAP STK CL A	02079K305	2,934,150	15,500	SH	Put	DFND	2	0	0	15,500
ALPHABET INC	CAP STK CL A	02079K305	525,715,442	2,777,155	SH		DFND	3	0	2,777,155	0
ALPHABET INC	CAP STK CL A	02079K305	148,278,690	783,300	SH	Call	DFND	3	0	783,300	0
ALPHABET INC	CAP STK CL A	02079K305	350,280,720	1,850,400	SH	Put	DFND	3	0	1,850,400	0
ALPHABET INC	CAP STK CL A	02079K305	56,810,823	300,110	SH		DFND	6	0	300,110	0
ALPHABET INC	CAP STK CL A	02079K305	20,797,760	109,867	SH	Call	DFND	6	0	109,867	0
ALPHABET INC	CAP STK CL A	02079K305	50,278,080	265,600	SH	Put	DFND	6	0	265,600	0
ALPHABET INC	CAP STK CL A	02079K305	34,710,616	183,363	SH		DFND	28	161,294	0	22,069
ALPHABET INC	CAP STK CL A	02079K305	5,604,895,297	29,608,533	SH		DFND	43	0	0	29,608,533
ALPHABET INC	CAP STK CL A	02079K305	7,028,330	37,128	SH		DFND	88	0	37,128	0
ALPHABET INC	CAP STK CL A	02079K305	389,432,503	2,057,224	SH		DFND	43,01	0	0	2,057,224
ALPHATEC HLDGS INC	COM NEW	02081G201	271,205	29,543	SH		DFND	1	29,320	223	0
ALPHATEC HLDGS INC	COM NEW	02081G201	156,280	17,024	SH		DFND	2	0	0	17,024
ALPHATEC HLDGS INC	COM NEW	02081G201	294,494	32,080	SH		DFND	3	0	32,080	0
ALPHATEC HLDGS INC	COM NEW	02081G201	6,187	674	SH		DFND	28	674	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	13,913,171	1,515,596	SH		DFND	43	0	0	1,515,596
ALPHATEC HLDGS INC	COM NEW	02081G201	12,534,647	1,365,430	SH		DFND	43,01	0	0	1,365,430
ALPHATIME ACQUISITION CORP	RIGHT 03/01/2028	G0223V139	14	100	SH		DFND	3	0	100	0
ALPINE INCOME PPTY TR INC	COM	02083X103	178,310	10,620	SH		DFND	1	0	8,204	2,416
ALPINE INCOME PPTY TR INC	COM	02083X103	621	37	SH		DFND	2	0	0	37
ALPINE INCOME PPTY TR INC	COM	02083X103	58,765	3,500	SH		DFND	3	0	3,500	0
ALPINE INCOME PPTY TR INC	COM	02083X103	17	1	SH		DFND	43	0	0	1
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	58,291	1,533	SH		DFND	2	0	0	1,533
ALPS ETF TR	EQUAL SEC ETF	00162Q205	43,017,658	343,454	SH		DFND	2	0	0	343,454
ALPS ETF TR	EQUAL SEC ETF	00162Q205	7,034,291	56,162	SH		DFND	43	0	0	56,162
ALPS ETF TR	OSHS GBL INTER	00162Q361	152,089	3,307	SH		DFND	2	0	0	3,307
ALPS ETF TR	OSHS GBL INTER	00162Q361	1,014,217	22,053	SH		DFND	43	0	0	22,053
ALPS ETF TR	OSHARES EUR QLT	00162Q379	6,328,543	229,853	SH		DFND	2	0	0	229,853
ALPS ETF TR	OSHARES EUR QLT	00162Q379	1,435,210	52,125	SH		DFND	43	0	0	52,125
ALPS ETF TR	OSHARES US QUALT	00162Q387	245,999	4,631	SH		DFND	1	780	0	3,851

ALPS ETF TR	OSHARES US QUALT	00162Q387	17,529,532	329,999	SH	DFND	2	0	0	329,999
ALPS ETF TR	OSHARES US QUALT	00162Q387	4,004,557	75,387	SH	DFND	43	0	0	75,387
ALPS ETF TR	OSHARES US SMLCP	00162Q395	41,534	950	SH	DFND	1	950	0	0
ALPS ETF TR	OSHARES US SMLCP	00162Q395	11,239,144	257,071	SH	DFND	2	0	0	257,071
ALPS ETF TR	OSHARES US SMLCP	00162Q395	6,022,561	137,753	SH	DFND	43	0	0	137,753
ALPS ETF TR	ALERIAN MLP	00162Q452	5,330,590	110,685	SH	DFND	1	108,073	0	2,612
ALPS ETF TR	ALERIAN MLP	00162Q452	329,368,482	6,839,047	SH	DFND	2	0	0	6,839,047
ALPS ETF TR	ALERIAN MLP	00162Q452	3,192,526	66,290	SH	DFND	3	0	66,290	0
ALPS ETF TR	ALERIAN MLP	00162Q452	58,729,194	1,219,460	SH	DFND	43	0	0	1,219,460
ALPS ETF TR	CLEAN ENERGY	00162Q460	260,452	10,002	SH	DFND	1	10,002	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	53,174	2,042	SH	DFND	2	0	0	2,042
ALPS ETF TR	CLEAN ENERGY	00162Q460	575,666	22,107	SH	DFND	43	0	0	22,107
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	26,110	576	SH	DFND	1	0	0	576
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	4,622,866	101,985	SH	DFND	2	0	0	101,985
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,506,407	33,232	SH	DFND	43	0	0	33,232
ALPS ETF TR	ACTIVE EQTY OPPT	00162Q510	70,760	1,222	SH	DFND	1	1,222	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	3,511,858	106,323	SH	DFND	2	0	0	106,323
ALPS ETF TR	MED BREAKTHGH	00162Q593	855,741	25,908	SH	DFND	43	0	0	25,908
ALPS ETF TR	EM SECT DIV DG	00162Q668	14,968	725	SH	DFND	2	0	0	725
ALPS ETF TR	EM SECT DIV DG	00162Q668	1,154,778	55,935	SH	DFND	43	0	0	55,935
ALPS ETF TR	ALERIAN ENERGY	00162Q676	49,996	1,605	SH	DFND	1	1,605	0	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	2,960,943	95,054	SH	DFND	2	0	0	95,054
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,551,582	49,810	SH	DFND	43	0	0	49,810
ALPS ETF TR	INTL SEC DV DOG	00162Q718	1,092,013	37,812	SH	DFND	2	0	0	37,812
ALPS ETF TR	INTL SEC DV DOG	00162Q718	7,196,318	249,180	SH	DFND	43	0	0	249,180
ALPS ETF TR	BARRONS 400 ETF	00162Q726	983,856	13,521	SH	DFND	1	13,521	0	0
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,254,571	17,241	SH	DFND	2	0	0	17,241
ALPS ETF TR	BARRONS 400 ETF	00162Q726	175,803	2,416	SH	DFND	43	0	0	2,416
ALPS ETF TR	RIVRFRNT STR INC	00162Q783	40,494	1,751	SH	DFND	1	1,751	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	60,919	1,078	SH	DFND	1	578	0	500
ALPS ETF TR	SECTR DIV DOGS	00162Q858	46,460,158	822,144	SH	DFND	2	0	0	822,144
ALPS ETF TR	SECTR DIV DOGS	00162Q858	29,242,191	517,451	SH	DFND	43	0	0	517,451
ALSET INC	COM NEW	02115D208	26	25	SH	DFND	1	0	25	0
ALT5 SIGMA CORP	COM	47089W104	535	115	SH	DFND	1	0	115	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	1,174,833	179,638	SH	DFND	1	9,081	170,557	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	53,464	8,175	SH	DFND	3	0	8,175	0
ALTAIR ENGR INC	COM CL A	021369103	5,709,398	52,327	SH	DFND	1	32,474	19,658	195
ALTAIR ENGR INC	COM CL A	021369103	92,416	847	SH	DFND	2	0	0	847
ALTAIR ENGR INC	COM CL A	021369103	2,810,455	25,758	SH	DFND	3	0	25,758	0
ALTAIR ENGR INC	COM CL A	021369103	625,746	5,735	SH	DFND	6	0	5,735	0
ALTAIR ENGR INC	COM CL A	021369103	2,923,384	26,793	SH	DFND	43	0	0	26,793
ALTAIR ENGR INC	COM CL A	021369103	257,827	2,363	SH	DFND	43,01	0	0	2,363
ALTAIR ENGR INC	NOTE 1.750% 6/1	021369AC7	1,359,575	875,000	PRN	DFND	3	0	875,000	0
ALTI GLOBAL INC	CL A	02157E106	138,893	31,495	SH	DFND	1	10,636	20,859	0
ALTI GLOBAL INC	CL A	02157E106	39,712	9,005	SH	DFND	3	0	9,005	0
ALTICE USA INC	CL A	02156K103	836,193	346,968	SH	DFND	1	0	346,968	0
ALTICE USA INC	CL A	02156K103	3,008	1,248	SH	DFND	2	0	0	1,248
ALTICE USA INC	CL A	02156K103	39,196	16,264	SH	DFND	3	0	16,264	0

ALTIMMUNE INC	COM NEW	02155H200	570,744	79,160	SH	DFND	1	16,213	62,947	0
ALTIMMUNE INC	COM NEW	02155H200	48,531	6,731	SH	DFND	2	0	0	6,731
ALTIMMUNE INC	COM NEW	02155H200	692,146	95,998	SH	DFND	3	0	95,998	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	2,231	3,396	SH	DFND	1	3,250	146	0
ALTO INGREDIENTS INC	COM	021513106	444,804	285,131	SH	DFND	1	0	285,131	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	59,524	14,072	SH	DFND	1	1,910	12,162	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	179,606	42,460	SH	DFND	3	0	42,460	0
ALTRIA GROUP INC	COM	02209S103	106,262,630	2,032,179	SH	DFND	1	1,970,725	40,515	20,939
ALTRIA GROUP INC	COM	02209S103	226,387,084	4,329,453	SH	DFND	2	0	0	4,329,453
ALTRIA GROUP INC	COM	02209S103	34,350,556	656,924	SH	DFND	3	0	656,924	0
ALTRIA GROUP INC	COM	02209S103	238,442	4,560	SH	DFND	6	0	4,560	0
ALTRIA GROUP INC	COM	02209S103	3,508,659	67,100	SH Put	DFND	6	0	67,100	0
ALTRIA GROUP INC	COM	02209S103	727,092	13,905	SH	DFND	28	10,979	0	2,926
ALTRIA GROUP INC	COM	02209S103	207,271,181	3,963,878	SH	DFND	43	0	0	3,963,878
ALTRIA GROUP INC	COM	02209S103	38,590	738	SH	DFND	88	0	738	0
ALTRIA GROUP INC	COM	02209S103	11,198,426	214,160	SH	DFND	43,01	0	0	214,160
ALTSHARES TRUST	MERGER ARBITRAGE	02210T108	387,209	14,065	SH	DFND	3	0	14,065	0
ALTUS POWER INC	COM CL A	02217A102	258,116	63,419	SH	DFND	1	18,526	44,893	0
ALTUS POWER INC	COM CL A	02217A102	84,929	20,867	SH	DFND	3	0	20,867	0
ALTUS POWER INC	COM CL A	02217A102	492	121	SH	DFND	43	0	0	121
ALUMIS INC	COM	022307102	78,286	9,960	SH	DFND	1	1,809	8,151	0
ALUMIS INC	COM	022307102	5,188	660	SH	DFND	3	0	660	0
ALVOTECH	ORDINARY SHARES	L01800108	82,555	6,240	SH	DFND	1	0	6,240	0
ALVOTECH	ORDINARY SHARES	L01800108	132,300	10,000	SH	DFND	3	0	10,000	0
ALVOTECH	*W EXP 99/99/999	L01800116	622	200	SH	DFND	3	0	200	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	1,709,487	1,023,645	SH	DFND	1	6,932	1,016,713	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	167	100	SH	DFND	2	0	0	100
ALX ONCOLOGY HLDGS INC	COM	00166B105	19,340	11,581	SH	DFND	3	0	11,581	0
ALZAMEND NEURO INC	COM NEW	02262M506	42	36	SH	DFND	1	0	36	0
ALZAMEND NEURO INC	COM NEW	02262M506	116	100	SH	DFND	2	0	0	100
AMALGAMATED FINANCIAL CORP	COM	022671101	2,328,809	69,579	SH	DFND	1	4,775	64,804	0
AMALGAMATED FINANCIAL CORP	COM	022671101	116,241	3,473	SH	DFND	3	0	3,473	0
AMALGAMATED FINANCIAL CORP	COM	022671101	45,921	1,372	SH	DFND	43	0	0	1,372
AMALGAMATED FINANCIAL CORP	COM	022671101	82,470	2,464	SH	DFND	43,01	0	0	2,464
AMARIN CORP PLC	SPONS ADR NEW	023111206	4,080	8,412	SH	DFND	1	0	8,412	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	4,373	9,017	SH	DFND	2	0	0	9,017
A-MARK PRECIOUS METALS INC	COM	00181T107	1,863,310	68,004	SH	DFND	1	3,084	64,790	130
A-MARK PRECIOUS METALS INC	COM	00181T107	48,498	1,770	SH	DFND	2	0	0	1,770
A-MARK PRECIOUS METALS INC	COM	00181T107	153,248	5,593	SH	DFND	3	0	5,593	0
AMAZON COM INC	COM	023135106	3,582,175,897	16,327,891	SH	DFND	1	13,746,822	2,154,087	426,982
AMAZON COM INC	COM	023135106	98,637,744	449,600	SH Call	DFND	1	0	449,600	0
AMAZON COM INC	COM	023135106	585,859,056	2,670,400	SH Put	DFND	1	1,400	2,669,000	0
AMAZON COM INC	COM	023135106	4,987,340,999	22,732,764	SH	DFND	2	0	0	22,732,764
AMAZON COM INC	COM	023135106	241,329	1,100	SH Call	DFND	2	0	0	1,100
AMAZON COM INC	COM	023135106	3,949,020	18,000	SH Put	DFND	2	0	0	18,000

AMAZON COM INC	COM	023135106	763,125,298	3,478,396	SH	DFND	3	0	3,478,396	0	
AMAZON COM INC	COM	023135106	572,147,181	2,607,900	SH	Call	DFND	3	0	2,607,900	0
AMAZON COM INC	COM	023135106	353,393,412	1,610,800	SH	Put	DFND	3	0	1,610,800	0
AMAZON COM INC	COM	023135106	102,978,595	469,386	SH		DFND	6	0	469,386	0
AMAZON COM INC	COM	023135106	20,972,587	95,595	SH	Call	DFND	6	0	95,595	0
AMAZON COM INC	COM	023135106	27,006,909	123,100	SH	Put	DFND	6	0	123,100	0
AMAZON COM INC	COM	023135106	38,506,455	175,516	SH		DFND	28	139,594	0	35,922
AMAZON COM INC	COM	023135106	7,002,495,285	31,918,024	SH		DFND	43	0	0	31,918,024
AMAZON COM INC	COM	023135106	13,513,766	61,597	SH		DFND	88	0	61,597	0
AMAZON COM INC	COM	023135106	625,036,845	2,848,976	SH		DFND	43,01	0	0	2,848,976
AMBAC FINL GROUP INC	COM NEW	023139884	2,305,640	182,264	SH		DFND	1	92,013	89,684	567
AMBAC FINL GROUP INC	COM NEW	023139884	149,232	11,797	SH		DFND	3	0	11,797	0
AMBARELLA INC	SHS	G037AX101	1,675,348	23,032	SH		DFND	1	8,082	14,777	173
AMBARELLA INC	SHS	G037AX101	43,571	599	SH		DFND	2	0	0	599
AMBARELLA INC	SHS	G037AX101	1,266,476	17,411	SH		DFND	3	0	17,411	0
AMBARELLA INC	SHS	G037AX101	218	3	SH		DFND	6	0	3	0
AMBARELLA INC	SHS	G037AX101	14,761,419	202,934	SH		DFND	43	0	0	202,934
AMBARELLA INC	SHS	G037AX101	10,375,925	142,644	SH		DFND	43,01	0	0	142,644
AMBEV SA	SPONSORED ADR	02319V103	1,263,123	682,769	SH		DFND	1	15,534	656,833	10,402
AMBEV SA	SPONSORED ADR	02319V103	3,307,374	1,787,770	SH		DFND	2	0	0	1,787,770
AMBEV SA	SPONSORED ADR	02319V103	34,480,052	18,637,866	SH		DFND	6	0	18,637,866	0
AMBEV SA	SPONSORED ADR	02319V103	31,809	17,194	SH		DFND	28	0	0	17,194
AMBEV SA	SPONSORED ADR	02319V103	8,838,617	4,777,631	SH		DFND	43	0	0	4,777,631
AMBEV SA	SPONSORED ADR	02319V103	341,223	184,445	SH		DFND	43,01	0	0	184,445
AMC ENTMT HLDGS INC	CL A NEW	00165C302	10,960,383	2,753,865	SH		DFND	1	19,271	2,734,594	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	840	211	SH		DFND	2	0	0	211
AMC ENTMT HLDGS INC	CL A NEW	00165C302	13,659,300	3,431,985	SH		DFND	3	0	3,431,985	0
AMC NETWORKS INC	CL A	00164V103	282,388	28,524	SH		DFND	1	8,484	19,683	357
AMC NETWORKS INC	CL A	00164V103	8,544	863	SH		DFND	2	0	0	863
AMC NETWORKS INC	CL A	00164V103	796,306	80,435	SH		DFND	3	0	80,435	0
AMCON DISTRG CO	COM NEW	02341Q205	128	1	SH		DFND	1	0	1	0
AMCOR PLC	ORD	G0250X107	14,191,306	1,508,109	SH		DFND	1	625,133	876,692	6,284
AMCOR PLC	ORD	G0250X107	2,629,143	279,399	SH		DFND	2	0	0	279,399
AMCOR PLC	ORD	G0250X107	7,358,178	781,953	SH		DFND	3	0	781,953	0
AMCOR PLC	ORD	G0250X107	451,972	48,031	SH		DFND	6	0	48,031	0
AMCOR PLC	ORD	G0250X107	33,688	3,580	SH		DFND	28	1,121	0	2,459
AMCOR PLC	ORD	G0250X107	26,421,539	2,807,815	SH		DFND	43	0	0	2,807,815
AMCOR PLC	ORD	G0250X107	934,187	99,276	SH		DFND	88	0	99,276	0
AMCOR PLC	ORD	G0250X107	1,057,976	112,431	SH		DFND	43,01	0	0	112,431
AMDOCS LTD	SHS	G02602103	12,313,628	144,628	SH		DFND	1	16,623	127,543	462
AMDOCS LTD	SHS	G02602103	19,215,674	225,695	SH		DFND	2	0	0	225,695
AMDOCS LTD	SHS	G02602103	2,121,689	24,920	SH		DFND	3	0	24,920	0
AMDOCS LTD	SHS	G02602103	5,654,658	66,416	SH		DFND	6	0	66,416	0
AMDOCS LTD	SHS	G02602103	11,664	137	SH		DFND	28	78	0	59
AMDOCS LTD	SHS	G02602103	28,037,879	329,315	SH		DFND	43	0	0	329,315
AMDOCS LTD	SHS	G02602103	8,514	100	SH		DFND	88	0	100	0
AMDOCS LTD	SHS	G02602103	16,119,301	189,327	SH		DFND	43,01	0	0	189,327
AMEDISYS INC	COM	023436108	1,027,833	11,321	SH		DFND	1	2,539	8,322	460
AMEDISYS INC	COM	023436108	96,147	1,059	SH		DFND	2	0	0	1,059
AMEDISYS INC	COM	023436108	6,771,935	74,589	SH		DFND	3	0	74,589	0

AMEDISYS INC	COM	023436108	10,713	118	SH	DFND	28	118	0	0
AMENTUM HOLDINGS INC	COM	023939101	6,686,972	317,973	SH	DFND	1	300,890	14,868	2,215
AMENTUM HOLDINGS INC	COM	023939101	3,057,746	145,399	SH	DFND	2	0	0	145,399
AMENTUM HOLDINGS INC	COM	023939101	91,817	4,366	SH	DFND	3	0	4,366	0
AMENTUM HOLDINGS INC	COM	023939101	1,094	52	SH	DFND	6	0	52	0
AMENTUM HOLDINGS INC	COM	023939101	34,405	1,636	SH	DFND	28	1,389	0	247
AMENTUM HOLDINGS INC	COM	023939101	1,389,410	66,068	SH	DFND	43	0	0	66,068
AMENTUM HOLDINGS INC	COM	023939101	2,860	136	SH	DFND	88	0	136	0
AMENTUM HOLDINGS INC	COM	023939101	1,539,711	73,215	SH	DFND	43,01	0	0	73,215
AMER SPORTS INC	COM SHS	G0260P102	770,046	27,541	SH	DFND	1	2,575	21,742	3,224
AMER SPORTS INC	COM SHS	G0260P102	2,878,538	102,952	SH	DFND	2	0	0	102,952
AMER SPORTS INC	COM SHS	G0260P102	7,107,768	254,212	SH	DFND	3	0	254,212	0
AMER STATES WTR CO	COM	029899101	3,204,162	41,227	SH	DFND	1	11,564	29,414	249
AMER STATES WTR CO	COM	029899101	1,295,381	16,667	SH	DFND	2	0	0	16,667
AMER STATES WTR CO	COM	029899101	825,231	10,618	SH	DFND	3	0	10,618	0
AMER STATES WTR CO	COM	029899101	43,679	562	SH	DFND	6	0	562	0
AMER STATES WTR CO	COM	029899101	15,777	203	SH	DFND	28	203	0	0
AMER STATES WTR CO	COM	029899101	5,304,079	68,246	SH	DFND	43	0	0	68,246
AMER STATES WTR CO	COM	029899101	30,466	392	SH	DFND	43,01	0	0	392
AMERANT BANCORP INC	CL A	023576101	1,116,534	49,823	SH	DFND	1	9,021	40,802	0
AMERANT BANCORP INC	CL A	023576101	255,608	11,406	SH	DFND	3	0	11,406	0
AMEREN CORP	COM	023608102	65,229,264	731,762	SH	DFND	1	313,837	415,687	2,238
AMEREN CORP	COM	023608102	39,295,071	440,824	SH	DFND	2	0	0	440,824
AMEREN CORP	COM	023608102	3,776,238	42,363	SH	DFND	3	0	42,363	0
AMEREN CORP	COM	023608102	23,800	267	SH	DFND	6	0	267	0
AMEREN CORP	COM	023608102	103,135	1,157	SH	DFND	28	1,054	0	103
AMEREN CORP	COM	023608102	35,423,879	397,396	SH	DFND	43	0	0	397,396
AMEREN CORP	COM	023608102	12,747	143	SH	DFND	88	0	143	0
AMEREN CORP	COM	023608102	22,463,102	251,998	SH	DFND	43,01	0	0	251,998
AMERESCO INC	CL A	02361E108	628,794	26,780	SH	DFND	1	6,953	19,827	0
AMERESCO INC	CL A	02361E108	767,232	32,676	SH	DFND	2	0	0	32,676
AMERESCO INC	CL A	02361E108	251,635	10,717	SH	DFND	3	0	10,717	0
AMERESCO INC	CL A	02361E108	1,902	81	SH	DFND	28	81	0	0
AMERESCO INC	CL A	02361E108	2,258,259	96,178	SH	DFND	43	0	0	96,178
AMERESCO INC	CL A	02361E108	708,157	30,160	SH	DFND	43,01	0	0	30,160
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,291,449	90,248	SH	DFND	1	85,735	209	4,304
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,656,423	115,753	SH	DFND	2	0	0	115,753
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,581,664	250,291	SH	DFND	3	0	250,291	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	137,901,492	9,636,722	SH	DFND	6	0	9,636,722	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,805	196	SH	DFND	28	196	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,757,382	122,808	SH	DFND	43	0	0	122,808
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	93,458	80,000	PRN	DFND	1	0	80,000	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	27,391,254	23,447,000	PRN	DFND	3	0	23,447,000	0

AMERICAN AIRLS GROUP INC	COM	02376R102	5,928,815	340,150	SH	DFND	1	148,740	189,264	2,146	
AMERICAN AIRLS GROUP INC	COM	02376R102	303,200	17,395	SH	DFND	2	0	0	17,395	
AMERICAN AIRLS GROUP INC	COM	02376R102	32,193,280	1,847,004	SH	DFND	3	0	1,847,004	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	19,331,613	1,109,100	SH	Call	DFND	3	0	1,109,100	0
AMERICAN AIRLS GROUP INC	COM	02376R102	205,855,272	11,810,400	SH	Put	DFND	3	0	11,810,400	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,361,375	364,967	SH	DFND	6	0	364,967	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	5,229,000	300,000	SH	Call	DFND	6	0	300,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,614,500	150,000	SH	Put	DFND	6	0	150,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	27,470	1,576	SH	DFND	28	436	0	1,140	
AMERICAN AIRLS GROUP INC	COM	02376R102	7,983	458	SH	DFND	88	0	458	0	
AMERICAN ASSETS TR INC	COM	024013104	1,395,876	53,156	SH	DFND	1	18,582	33,453	1,121	
AMERICAN ASSETS TR INC	COM	024013104	12,211	465	SH	DFND	2	0	0	465	
AMERICAN ASSETS TR INC	COM	024013104	350,834	13,360	SH	DFND	3	0	13,360	0	
AMERICAN ASSETS TR INC	COM	024013104	4,359	166	SH	DFND	6	0	166	0	
AMERICAN ASSETS TR INC	COM	024013104	6,250	238	SH	DFND	28	238	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	188,974	32,414	SH	DFND	1	26,897	240	5,277	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	400,824	68,752	SH	DFND	2	0	0	68,752	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	235,544	40,402	SH	DFND	3	0	40,402	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	291,500	50,000	SH	Call	DFND	3	0	50,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	606,407	104,015	SH	DFND	43	0	0	104,015	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	642,565	110,217	SH	DFND	43,01	0	0	110,217	
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	1,491	606	SH	DFND	1	0	606	0	
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	227,626	3,732	SH	DFND	2	0	0	3,732	
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	657,810	10,785	SH	DFND	43	0	0	10,785	
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	7,550,583	75,733	SH	DFND	2	0	0	75,733	
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	8,689,254	87,154	SH	DFND	43	0	0	87,154	
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	24,462	450	SH	DFND	1	450	0	0	
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	8,232,207	123,292	SH	DFND	1	123,292	0	0	
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	47,091,479	705,279	SH	DFND	2	0	0	705,279	
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	15,289,662	228,990	SH	DFND	43	0	0	228,990	
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	14,621,631	305,700	SH	DFND	2	0	0	305,700	
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	1,669,267	34,900	SH	DFND	43	0	0	34,900	
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	14,668,046	249,499	SH	DFND	1	249,499	0	0	
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	26,251,401	446,528	SH	DFND	2	0	0	446,528	
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	10,026,635	170,550	SH	DFND	43	0	0	170,550	

AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	6,357,374	108,137	SH	DFND	43,01	0	0	108,137
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	22,599,687	368,253	SH	DFND	1	368,253	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	43,093,251	702,188	SH	DFND	2	0	0	702,188
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	5,565,277	90,684	SH	DFND	43	0	0	90,684
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	10,824,932	176,388	SH	DFND	43,01	0	0	176,388
AMERICAN CENTY ETF TR	LARGE CAP EQUITY	025072752	54,262	769	SH	DFND	2	0	0	769
AMERICAN CENTY ETF TR	LARGE CAP EQUITY	025072752	65,693	931	SH	DFND	43	0	0	931
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	970,144	14,534	SH	DFND	2	0	0	14,534
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	893,115	13,380	SH	DFND	43	0	0	13,380
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	12,170	187	SH	DFND	1	80	0	107
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	3,551,742	54,575	SH	DFND	2	0	0	54,575
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	2,065,834	31,743	SH	DFND	43	0	0	31,743
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	350,631	3,376	SH	DFND	43	0	0	3,376
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	5,027,379	52,081	SH	DFND	1	52,002	0	79
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	135,714,715	1,405,933	SH	DFND	2	0	0	1,405,933
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	54,236,249	561,859	SH	DFND	43	0	0	561,859
AMERICAN CENTY ETF TR	US EQT ETF	025072885	151,211	1,560	SH	DFND	1	1,560	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	34,120,156	352,008	SH	DFND	2	0	0	352,008
AMERICAN CENTY ETF TR	US EQT ETF	025072885	20,122,377	207,597	SH	DFND	43	0	0	207,597
AMERICAN COASTAL INS CORP	COM	910710102	264,408	19,644	SH	DFND	1	3,480	16,164	0
AMERICAN COASTAL INS CORP	COM	910710102	28,064	2,085	SH	DFND	2	0	0	2,085
AMERICAN COASTAL INS CORP	COM	910710102	79,993	5,943	SH	DFND	3	0	5,943	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,944,239	116,631	SH	DFND	1	39,027	76,894	710
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	142,737	8,562	SH	DFND	2	0	0	8,562
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,076,099	64,553	SH	DFND	3	0	64,553	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,863,373	231,756	SH	DFND	43	0	0	231,756
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	330,416	19,821	SH	DFND	43,01	0	0	19,821
AMERICAN ELEC PWR CO INC	COM	025537101	99,262,169	1,076,246	SH	DFND	1	1,023,524	8,356	44,366
AMERICAN ELEC PWR CO INC	COM	025537101	137,746,687	1,493,513	SH	DFND	2	0	0	1,493,513
AMERICAN ELEC PWR CO INC	COM	025537101	56,236,874	609,746	SH	DFND	3	0	609,746	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,150,896	23,321	SH	DFND	6	0	23,321	0
AMERICAN ELEC PWR CO INC	COM	025537101	655,386	7,106	SH	DFND	28	5,000	0	2,106
AMERICAN ELEC PWR CO INC	COM	025537101	125,193,371	1,357,404	SH	DFND	43	0	0	1,357,404
AMERICAN ELEC PWR CO INC	COM	025537101	20,844	226	SH	DFND	88	0	226	0
AMERICAN ELEC PWR CO INC	COM	025537101	51,003,743	553,006	SH	DFND	43,01	0	0	553,006

AMERICAN EXPRESS CO	COM	025816109	357,606,054	1,204,913	SH	DFND	1	1,181,222	6,425	17,266
AMERICAN EXPRESS CO	COM	025816109	54,906,150	185,000	SH	Call DFND	1	0	185,000	0
AMERICAN EXPRESS CO	COM	025816109	507,472,599	1,709,871	SH	DFND	2	0	0	1,709,871
AMERICAN EXPRESS CO	COM	025816109	110,932,979	373,776	SH	DFND	3	0	373,776	0
AMERICAN EXPRESS CO	COM	025816109	72,950,982	245,800	SH	Call DFND	3	0	245,800	0
AMERICAN EXPRESS CO	COM	025816109	93,310,776	314,400	SH	Put DFND	3	0	314,400	0
AMERICAN EXPRESS CO	COM	025816109	7,951,301	26,791	SH	DFND	6	0	26,791	0
AMERICAN EXPRESS CO	COM	025816109	6,499,701	21,900	SH	Call DFND	6	0	21,900	0
AMERICAN EXPRESS CO	COM	025816109	8,725,626	29,400	SH	Put DFND	6	0	29,400	0
AMERICAN EXPRESS CO	COM	025816109	5,253,183	17,700	SH	DFND	28	14,765	0	2,935
AMERICAN EXPRESS CO	COM	025816109	1,173,892,597	3,955,297	SH	DFND	43	0	0	3,955,297
AMERICAN EXPRESS CO	COM	025816109	1,543,011	5,199	SH	DFND	88	0	5,199	0
AMERICAN EXPRESS CO	COM	025816109	50,556,099	170,343	SH	DFND	43,01	0	0	170,343
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,021,087	29,366	SH	DFND	1	19,228	9,576	562
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,091,410	29,880	SH	DFND	2	0	0	29,880
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,754,347	20,115	SH	DFND	3	0	20,115	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	411	3	SH	DFND	6	0	3	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	25,743	188	SH	DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,438,173	98,139	SH	DFND	43	0	0	98,139
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,846	50	SH	DFND	88	0	50	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,593,591	11,638	SH	DFND	43,01	0	0	11,638
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,700,198	59,824	SH	DFND	1	5,038	54,786	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	12,661,756	445,523	SH	DFND	2	0	0	445,523
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	5,209,983	183,321	SH	DFND	3	0	183,321	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	11,066,236	389,382	SH	DFND	43	0	0	389,382
AMERICAN HOMES 4 RENT	CL A	02665T306	1,247,620	33,341	SH	DFND	1	31,032	871	1,438
AMERICAN HOMES 4 RENT	CL A	02665T306	7,213,219	192,764	SH	DFND	2	0	0	192,764
AMERICAN HOMES 4 RENT	CL A	02665T306	21,600,695	577,250	SH	DFND	3	0	577,250	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,310	35	SH	DFND	6	0	35	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,047,980	348,690	SH	DFND	43	0	0	348,690
AMERICAN HOMES 4 RENT	CL A	02665T306	67,468	1,803	SH	DFND	88	0	1,803	0
AMERICAN HOMES 4 RENT	CL A	02665T306	911,327	24,354	SH	DFND	43,01	0	0	24,354
AMERICAN INTL GROUP INC	COM NEW	026874784	32,689,279	449,029	SH	DFND	1	268,293	30,080	150,656
AMERICAN INTL GROUP INC	COM NEW	026874784	364,000	5,000	SH	Call DFND	1	0	5,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	44,338,199	609,041	SH	DFND	2	0	0	609,041
AMERICAN INTL GROUP INC	COM NEW	026874784	21,511,599	295,489	SH	DFND	3	0	295,489	0
AMERICAN INTL GROUP INC	COM NEW	026874784	13,926,640	191,300	SH	Call DFND	3	0	191,300	0
AMERICAN INTL GROUP INC	COM NEW	026874784	13,926,640	191,300	SH	Put DFND	3	0	191,300	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,116,602	70,283	SH	DFND	6	0	70,283	0

AMERICAN INTL GROUP INC	COM NEW	026874784	13,933,920	191,400	SH	Call	DFND	6	0	191,400	0
AMERICAN INTL GROUP INC	COM NEW	026874784	13,569,920	186,400	SH	Put	DFND	6	0	186,400	0
AMERICAN INTL GROUP INC	COM NEW	026874784	522,049	7,171	SH		DFND	28	1,991	0	5,180
AMERICAN INTL GROUP INC	COM NEW	026874784	216,243,009	2,970,371	SH		DFND	43	0	0	2,970,371
AMERICAN INTL GROUP INC	COM NEW	026874784	372,663	5,119	SH		DFND	88	0	5,119	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,221,362	71,722	SH		DFND	43,01	0	0	71,722
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	153,390	10,065	SH		DFND	1	43	10,022	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	4,191	275	SH		DFND	2	0	0	275
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	762	50	SH		DFND	3	0	50	0
AMERICAN PUB ED INC	COM	02913V103	17,945,636	831,972	SH		DFND	1	2,982	828,990	0
AMERICAN PUB ED INC	COM	02913V103	2,998,230	139,000	SH		DFND	3	0	139,000	0
AMERICAN PUB ED INC	COM	02913V103	43	2	SH		DFND	6	0	2	0
AMERICAN REBEL HOLDINGS INC	COM NEW	02919L505	16	9	SH		DFND	1	0	9	0
AMERICAN RES CORP	CL A	02927U208	426	422	SH		DFND	1	0	422	0
AMERICAN RLTY INVS INC	COM	029174109	55,285	3,766	SH		DFND	1	1,474	2,292	0
AMERICAN RLTY INVS INC	COM	029174109	5,696	388	SH		DFND	3	0	388	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	108	34	SH		DFND	1	0	34	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	407	48	SH		DFND	1	31	17	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	314	37	SH		DFND	2	0	0	37
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	154,135	6,258	SH		DFND	1	6,258	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	9,606	390	SH		DFND	2	0	0	390
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	213,468	8,667	SH		DFND	3	0	8,667	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	64,038	2,600	SH	Call	DFND	6	0	2,600	0
AMERICAN TOWER CORP NEW	COM	03027X100	128,080,894	698,331	SH		DFND	1	496,358	195,569	6,404
AMERICAN TOWER CORP NEW	COM	03027X100	256,606,728	1,399,088	SH		DFND	2	0	0	1,399,088
AMERICAN TOWER CORP NEW	COM	03027X100	27,704,080	151,050	SH		DFND	3	0	151,050	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,033,100	11,085	SH		DFND	6	0	11,085	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,083,770	5,909	SH		DFND	28	4,719	0	1,190
AMERICAN TOWER CORP NEW	COM	03027X100	298,479,600	1,627,390	SH		DFND	43	0	0	1,627,390
AMERICAN TOWER CORP NEW	COM	03027X100	927,688	5,058	SH		DFND	88	0	5,058	0
AMERICAN TOWER CORP NEW	COM	03027X100	20,529,081	111,930	SH		DFND	43,01	0	0	111,930
AMERICAN VANGUARD CORP	COM	030371108	307,789	66,477	SH		DFND	1	4,382	61,414	681
AMERICAN VANGUARD CORP	COM	030371108	375	81	SH		DFND	2	0	0	81
AMERICAN VANGUARD CORP	COM	030371108	30,516	6,591	SH		DFND	3	0	6,591	0
AMERICAN WELL CORP	COM CL A NEW	03044L204	26,404	3,642	SH		DFND	1	0	3,642	0

AMERICAN WELL CORP	COM CL A NEW	03044L204	1,566	216	SH	DFND	2	0	0	216
AMERICAN WELL CORP	COM CL A NEW	03044L204	167	23	SH	DFND	3	0	23	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	225,149	2,831	SH	DFND	1	2,665	0	166
AMERICAN WOODMARK CORPORATIO	COM	030506109	7,953	100	SH	DFND	2	0	0	100
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,019,654	12,821	SH	DFND	3	0	12,821	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	6,124	77	SH	DFND	28	77	0	0
AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	03040WBE4	9,940,077	10,071,000	PRN	DFND	3	0	10,071,000	0
AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	03040WBE4	4,693,185	4,755,000	PRN	DFND	43	0	0	4,755,000
AMERICAN WTR WKS CO INC NEW	COM	030420103	133,743,964	1,074,335	SH	DFND	1	1,043,964	28,686	1,685
AMERICAN WTR WKS CO INC NEW	COM	030420103	41,762,344	335,467	SH	DFND	2	0	0	335,467
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,862,889	127,423	SH	DFND	3	0	127,423	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,196,462	41,742	SH	DFND	6	0	41,742	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,132,847	41,231	SH	DFND	28	41,083	0	148
AMERICAN WTR WKS CO INC NEW	COM	030420103	113,385,616	910,801	SH	DFND	43	0	0	910,801
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,457,557	19,741	SH	DFND	88	0	19,741	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	18,050,303	144,994	SH	DFND	43,01	0	0	144,994
AMERICAS CAR-MART INC	COM	03062T105	693,464	13,531	SH	DFND	1	2,214	11,317	0
AMERICAS CAR-MART INC	COM	03062T105	2,204	43	SH	DFND	2	0	0	43
AMERICAS CAR-MART INC	COM	03062T105	19,731	385	SH	DFND	3	0	385	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	1,312	3,500	SH	DFND	3	0	3,500	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	76,612	204,300	SH	DFND	5	204,300	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	6,536,929	305,464	SH	DFND	1	23,028	280,490	1,946
AMERICOLD REALTY TRUST INC	COM	03064D108	6,094,482	284,789	SH	DFND	2	0	0	284,789
AMERICOLD REALTY TRUST INC	COM	03064D108	1,292,303	60,388	SH	DFND	3	0	60,388	0
AMERICOLD REALTY TRUST INC	COM	03064D108	18,725	875	SH	DFND	6	0	875	0
AMERICOLD REALTY TRUST INC	COM	03064D108	3,702	173	SH	DFND	28	173	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	14,255,589	666,149	SH	DFND	43	0	0	666,149
AMERICOLD REALTY TRUST INC	COM	03064D108	3,689,831	172,422	SH	DFND	43,01	0	0	172,422
AMERIPRISE FINL INC	COM	03076C106	101,692,000	190,996	SH	DFND	1	172,930	15,928	2,138
AMERIPRISE FINL INC	COM	03076C106	39,398,307	73,997	SH	DFND	2	0	0	73,997
AMERIPRISE FINL INC	COM	03076C106	13,655,232	25,647	SH	DFND	3	0	25,647	0
AMERIPRISE FINL INC	COM	03076C106	454,695	854	SH	DFND	6	0	854	0
AMERIPRISE FINL INC	COM	03076C106	675,654	1,269	SH	DFND	28	982	0	287
AMERIPRISE FINL INC	COM	03076C106	206,596,683	388,026	SH	DFND	43	0	0	388,026
AMERIPRISE FINL INC	COM	03076C106	455,760	856	SH	DFND	88	0	856	0
AMERIPRISE FINL INC	COM	03076C106	18,232,000	34,243	SH	DFND	43,01	0	0	34,243
AMERIS BANCORP	COM	03076K108	12,925,961	206,584	SH	DFND	1	40,068	166,392	124
AMERIS BANCORP	COM	03076K108	115,645	1,848	SH	DFND	2	0	0	1,848
AMERIS BANCORP	COM	03076K108	929,477	14,855	SH	DFND	3	0	14,855	0

AMERIS BANCORP	COM	03076K108	21,649	346	SH	DFND	28	346	0	0	
AMERIS BANCORP	COM	03076K108	6,989,507	111,707	SH	DFND	43	0	0	111,707	
AMERIS BANCORP	COM	03076K108	2,790,247	44,594	SH	DFND	43,01	0	0	44,594	
AMERISAFE INC	COM	03071H100	2,059,590	39,961	SH	DFND	1	21,857	17,898	206	
AMERISAFE INC	COM	03071H100	13,993	272	SH	DFND	2	0	0	272	
AMERISAFE INC	COM	03071H100	285,738	5,544	SH	DFND	3	0	5,544	0	
AMERISAFE INC	COM	03071H100	12,163	236	SH	DFND	28	236	0	0	
AMERISAFE INC	COM	03071H100	15,019,426	291,413	SH	DFND	43	0	0	291,413	
AMERISAFE INC	COM	03071H100	11,306,588	219,375	SH	DFND	43,01	0	0	219,375	
AMERISERV FINL INC	COM	03074A102	330	123	SH	DFND	1	0	123	0	
AMES NATL CORP	COM	031001100	147,689	8,989	SH	DFND	1	2,867	6,122	0	
AMES NATL CORP	COM	031001100	739	45	SH	DFND	2	0	0	45	
AMES NATL CORP	COM	031001100	38,742	2,358	SH	DFND	3	0	2,358	0	
AMESITE INC	COM NEW	031094204	76	16	SH	DFND	1	0	16	0	
AMESITE INC	COM NEW	031094204	793	167	SH	DFND	2	0	0	167	
AMETEK INC	COM	031100100	22,195,594	123,131	SH	DFND	1	82,994	12,535	27,602	
AMETEK INC	COM	031100100	34,062,513	188,963	SH	DFND	2	0	0	188,963	
AMETEK INC	COM	031100100	9,964,412	55,278	SH	DFND	3	0	55,278	0	
AMETEK INC	COM	031100100	3,442,966	19,100	SH	Call	DFND	3	0	19,100	0
AMETEK INC	COM	031100100	504,728	2,800	SH	Put	DFND	3	0	2,800	0
AMETEK INC	COM	031100100	146,551	813	SH	DFND	6	0	813	0	
AMETEK INC	COM	031100100	266,785	1,480	SH	DFND	28	557	0	923	
AMETEK INC	COM	031100100	181,433,312	1,006,509	SH	DFND	43	0	0	1,006,509	
AMETEK INC	COM	031100100	415,499	2,305	SH	DFND	88	0	2,305	0	
AMETEK INC	COM	031100100	24,083,097	133,602	SH	DFND	43,01	0	0	133,602	
AMGEN INC	COM	031162100	327,609,363	1,256,942	SH	DFND	1	1,144,272	100,652	12,018	
AMGEN INC	COM	031162100	402,629,682	1,544,773	SH	DFND	2	0	0	1,544,773	
AMGEN INC	COM	031162100	60,212,010	231,016	SH	DFND	3	0	231,016	0	
AMGEN INC	COM	031162100	17,176,176	65,900	SH	Call	DFND	3	0	65,900	0
AMGEN INC	COM	031162100	20,851,200	80,000	SH	Put	DFND	3	0	80,000	0
AMGEN INC	COM	031162100	17,042,207	65,386	SH	DFND	6	0	65,386	0	
AMGEN INC	COM	031162100	6,620,256	25,400	SH	Call	DFND	6	0	25,400	0
AMGEN INC	COM	031162100	8,522,928	32,700	SH	Put	DFND	6	0	32,700	0
AMGEN INC	COM	031162100	2,322,042	8,909	SH	DFND	28	7,607	0	1,302	
AMGEN INC	COM	031162100	180,751,494	693,491	SH	DFND	43	0	0	693,491	
AMGEN INC	COM	031162100	1,686,080	6,469	SH	DFND	88	0	6,469	0	
AMGEN INC	COM	031162100	19,172,157	73,558	SH	DFND	43,01	0	0	73,558	
AMICUS THERAPEUTICS INC	COM	03152W109	5,252,874	557,630	SH	DFND	1	238,458	303,294	15,878	
AMICUS THERAPEUTICS INC	COM	03152W109	533,008	56,583	SH	DFND	2	0	0	56,583	
AMICUS THERAPEUTICS INC	COM	03152W109	2,357,845	250,302	SH	DFND	3	0	250,302	0	
AMICUS THERAPEUTICS INC	COM	03152W109	706,500	75,000	SH	Call	DFND	3	0	75,000	0
AMICUS THERAPEUTICS INC	COM	03152W109	17,047,694	1,809,734	SH	DFND	43	0	0	1,809,734	
AMICUS THERAPEUTICS INC	COM	03152W109	12,840,214	1,363,080	SH	DFND	43,01	0	0	1,363,080	
AMKOR TECHNOLOGY INC	COM	031652100	719,218	27,996	SH	DFND	1	25,311	2,311	374	
AMKOR TECHNOLOGY INC	COM	031652100	43,904	1,709	SH	DFND	2	0	0	1,709	
AMKOR TECHNOLOGY INC	COM	031652100	1,689,734	65,774	SH	DFND	3	0	65,774	0	

AMKOR TECHNOLOGY INC	COM	031652100	1,086,687	42,300	SH	Put	DFND	6	0	42,300	0
AMKOR TECHNOLOGY INC	COM	031652100	1,297,576	50,509	SH		DFND	43	0	0	50,509
AMKOR TECHNOLOGY INC	COM	031652100	1,108,960	43,167	SH		DFND	43,01	0	0	43,167
AMMO INC	COM	00175J107	76,345	69,405	SH		DFND	1	14,792	54,613	0
AMMO INC	COM	00175J107	131,932	119,938	SH		DFND	2	0	0	119,938
AMMO INC	COM	00175J107	26,238	23,853	SH		DFND	3	0	23,853	0
AMN HEALTHCARE SVCS INC	COM	001744101	6,305,623	263,613	SH		DFND	1	27,183	235,705	725
AMN HEALTHCARE SVCS INC	COM	001744101	47,218	1,974	SH		DFND	2	0	0	1,974
AMN HEALTHCARE SVCS INC	COM	001744101	539,779	22,566	SH		DFND	3	0	22,566	0
AMN HEALTHCARE SVCS INC	COM	001744101	119,767	5,007	SH		DFND	6	0	5,007	0
AMN HEALTHCARE SVCS INC	COM	001744101	5,813	243	SH		DFND	28	243	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	2,070,085	86,542	SH		DFND	43	0	0	86,542
AMN HEALTHCARE SVCS INC	COM	001744101	1,338,659	55,964	SH		DFND	43,01	0	0	55,964
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,431,928	180,799	SH		DFND	1	27,864	152,735	200
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	100,030	12,630	SH		DFND	2	0	0	12,630
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,878,540	363,452	SH		DFND	3	0	363,452	0
AMPCO-PITTSBURG CORP	COM	032037103	2,355	1,127	SH		DFND	1	1,000	127	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,094,221	29,470	SH		DFND	1	16,383	12,656	431
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	687,351	18,512	SH		DFND	2	0	0	18,512
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	359,158	9,673	SH		DFND	3	0	9,673	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	8,503	229	SH		DFND	28	229	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	659,577	17,764	SH		DFND	43	0	0	17,764
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,353,240	36,446	SH		DFND	43,01	0	0	36,446
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	3,722	4,000	PRN		DFND	2	0	0	4,000
AMPHENOL CORP NEW	CL A	032095101	92,387,321	1,330,271	SH		DFND	1	1,256,327	53,731	20,213
AMPHENOL CORP NEW	CL A	032095101	278,851,845	4,015,145	SH		DFND	2	0	0	4,015,145
AMPHENOL CORP NEW	CL A	032095101	60,255,862	867,615	SH		DFND	3	0	867,615	0
AMPHENOL CORP NEW	CL A	032095101	112,509	1,620	SH		DFND	6	0	1,620	0
AMPHENOL CORP NEW	CL A	032095101	789,924	11,374	SH		DFND	28	9,544	0	1,830
AMPHENOL CORP NEW	CL A	032095101	1,293,575,214	18,625,993	SH		DFND	43	0	0	18,625,993
AMPHENOL CORP NEW	CL A	032095101	501,360	7,219	SH		DFND	88	0	7,219	0
AMPHENOL CORP NEW	CL A	032095101	6,552,885	94,354	SH		DFND	43,01	0	0	94,354
AMPLIFY ENERGY CORP NEW	COM	03212B103	350,376	58,396	SH		DFND	1	5,077	53,319	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	30	5	SH		DFND	2	0	0	5
AMPLIFY ENERGY CORP NEW	COM	03212B103	38,322	6,387	SH		DFND	3	0	6,387	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	70,840	1,750	SH		DFND	1	1,750	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	602,383	14,881	SH		DFND	2	0	0	14,881
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	2,267,042	56,004	SH		DFND	43	0	0	56,004
AMPLIFY ETF TR	AMPLIFY BLUESTAR	032108599	2,574	50	SH		DFND	1	50	0	0

AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	86,380	2,000	SH	DFND	1	2,000	0	0
AMPLIFY ETF TR	AMPLIFY ALTERNAT	032108631	16,957	7,570	SH	DFND	1	7,570	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	370,339	37,295	SH	DFND	1	37,295	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	64,555	6,501	SH	DFND	2	0	0	6,501
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	34,788	600	SH	DFND	1	600	0	0
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	4,291	74	SH	DFND	2	0	0	74
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	797,564	10,707	SH	DFND	1	10,707	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	8,268,688	111,004	SH	DFND	2	0	0	111,004
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	136,987	1,839	SH	DFND	43	0	0	1,839
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	880	100	SH	DFND	1	100	0	0
AMPLITECH GROUP INC	COM NEW	03211Q200	329	64	SH	DFND	1	0	64	0
AMPLITECH GROUP INC	COM NEW	03211Q200	25,700	5,000	SH	DFND	2	0	0	5,000
AMPLITECH GROUP INC	COM NEW	03211Q200	1,136	221	SH	DFND	3	0	221	0
AMPLITUDE INC	COM CL A	03213A104	2,624,808	248,797	SH	DFND	1	15,573	233,224	0
AMPLITUDE INC	COM CL A	03213A104	892,868	84,632	SH	DFND	2	0	0	84,632
AMPLITUDE INC	COM CL A	03213A104	238,135	22,572	SH	DFND	3	0	22,572	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	25,166	8,988	SH	DFND	1	740	8,248	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	10,926	3,902	SH	DFND	3	0	3,902	0
AMREP CORP	COM	032159105	785	25	SH	DFND	1	0	25	0
AMREP CORP	COM	032159105	94	3	SH	DFND	2	0	0	3
AMTECH SYS INC	COM PAR \$0.01N	032332504	529	97	SH	DFND	1	0	97	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	2,357,775	623,750	SH	DFND	1	0	623,750	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	840,184	222,271	SH	DFND	2	0	0	222,271
AMYLYX PHARMACEUTICALS INC	COM	03237H101	5,973,315	1,580,242	SH	DFND	3	0	1,580,242	0
AN2 THERAPEUTICS INC	COM	037326105	531,956	385,475	SH	DFND	1	0	385,475	0
ANALOG DEVICES INC	COM	032654105	193,561,258	911,048	SH	DFND	1	889,002	15,420	6,626
ANALOG DEVICES INC	COM	032654105	112,100,464	527,631	SH	DFND	2	0	0	527,631
ANALOG DEVICES INC	COM	032654105	112,028,033	527,290	SH	DFND	3	0	527,290	0
ANALOG DEVICES INC	COM	032654105	4,249,200	20,000	SH	Call DFND	3	0	20,000	0
ANALOG DEVICES INC	COM	032654105	13,809,900	65,000	SH	Put DFND	3	0	65,000	0
ANALOG DEVICES INC	COM	032654105	19,592,636	92,218	SH	DFND	6	0	92,218	0
ANALOG DEVICES INC	COM	032654105	15,318,366	72,100	SH	Call DFND	6	0	72,100	0
ANALOG DEVICES INC	COM	032654105	17,166,768	80,800	SH	Put DFND	6	0	80,800	0
ANALOG DEVICES INC	COM	032654105	3,927,536	18,486	SH	DFND	28	17,992	0	494
ANALOG DEVICES INC	COM	032654105	606,536,120	2,854,825	SH	DFND	43	0	0	2,854,825
ANALOG DEVICES INC	COM	032654105	2,950,857	13,889	SH	DFND	88	0	13,889	0
ANALOG DEVICES INC	COM	032654105	137,269,769	646,097	SH	DFND	43,01	0	0	646,097
ANAPTYSBIO INC	COM	032724106	207,140	15,645	SH	DFND	1	6,267	9,178	200
ANAPTYSBIO INC	COM	032724106	30,505	2,304	SH	DFND	3	0	2,304	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,196,565	111,412	SH	DFND	1	37,684	73,728	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	17,936	1,670	SH	DFND	2	0	0	1,670
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	920,397	85,698	SH	DFND	3	0	85,698	0
ANDERSONS INC	COM	034164103	811,170	20,019	SH	DFND	1	11,467	8,165	387
ANDERSONS INC	COM	034164103	36,468	900	SH	DFND	2	0	0	900
ANDERSONS INC	COM	034164103	2,167,253	53,486	SH	DFND	3	0	53,486	0
ANDERSONS INC	COM	034164103	9,482	234	SH	DFND	28	234	0	0

ANEBULO PHARMACEUTICALS INC	COM	034569103	128	76	SH	DFND	1	0	76	0
ANGEL OAK FUNDS TRUST	MORTGAGE BACKED	03463K737	483,651	56,700	SH	DFND	1	56,700	0	0
ANGEL OAK FUNDS TRUST	OAK ULTRASHORT	03463K752	6,638	130	SH	DFND	1	130	0	0
ANGEL OAK FUNDS TRUST	INCOME ETF	03463K760	9,039	439	SH	DFND	2	0	0	439
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	75,502	8,136	SH	DFND	1	0	8,136	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	1,609	173	SH	DFND	2	0	0	173
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	36,248	3,906	SH	DFND	3	0	3,906	0
ANGI INC	COM CL A NEW	00183L102	53,992	32,525	SH	DFND	1	0	32,525	0
ANGI INC	COM CL A NEW	00183L102	46,007	27,715	SH	DFND	3	0	27,715	0
ANGIODYNAMICS INC	COM	03475V101	532,132	58,093	SH	DFND	1	10,868	42,296	4,929
ANGIODYNAMICS INC	COM	03475V101	90,702	9,902	SH	DFND	3	0	9,902	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	16,853,778	730,233	SH	DFND	00	730,233	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	3,773,372	163,491	SH	DFND	1	26,387	135,442	1,662
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	386,130	16,730	SH	DFND	2	0	0	16,730
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	18,399,999	797,227	SH	DFND	3	0	797,227	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,692,641	73,338	SH	DFND	6	0	73,338	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	83,596	3,622	SH	DFND	28	440	0	3,182
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	58,162	2,520	SH	DFND	43	0	0	2,520
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,283,333	145,463	SH	DFND	1	84,625	56,544	4,294
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	15,357,114	306,713	SH	DFND	2	0	0	306,713
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	152,063	3,037	SH	DFND	3	0	3,037	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	138,043	2,757	SH	DFND	28	576	0	2,181
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	53,639,090	1,071,282	SH	DFND	43	0	0	1,071,282
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,510,205	90,078	SH	DFND	43,01	0	0	90,078
ANI PHARMACEUTICALS INC	COM	00182C103	433,506	7,842	SH	DFND	1	6,728	0	1,114
ANI PHARMACEUTICALS INC	COM	00182C103	30,957	560	SH	DFND	2	0	0	560
ANI PHARMACEUTICALS INC	COM	00182C103	4,784,982	86,559	SH	DFND	3	0	86,559	0
ANI PHARMACEUTICALS INC	COM	00182C103	11,001	199	SH	DFND	43	0	0	199
ANIKA THERAPEUTICS INC	COM	035255108	160,041	9,723	SH	DFND	1	2,030	7,693	0
ANIKA THERAPEUTICS INC	COM	035255108	7,407	450	SH	DFND	2	0	0	450
ANIKA THERAPEUTICS INC	COM	035255108	461,621	28,045	SH	DFND	3	0	28,045	0
ANIXA BIOSCIENCES INC	COM	03528H109	487,778	210,249	SH	DFND	1	210,000	249	0
ANIXA BIOSCIENCES INC	COM	03528H109	19	8	SH	DFND	2	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,899,690	158,453	SH	DFND	1	68,118	84,263	6,072
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	8,582,848	469,008	SH	DFND	2	0	0	469,008
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	604,010	33,006	SH	DFND	3	0	33,006	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,388,172	185,146	SH	DFND	6	0	185,146	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	18,300	1,000	SH	Call	DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,537	84	SH		DFND	28	0	0	84
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	920,289	50,289	SH		DFND	43	0	0	50,289
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,223,282	66,846	SH		DFND	88	0	66,846	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,544,904	357,645	SH		DFND	43,01	0	0	357,645
ANNEXON INC	COM	03589W102	98,783	19,256	SH		DFND	1	19,256	0	0
ANNEXON INC	COM	03589W102	26,163	5,100	SH		DFND	2	0	0	5,100
ANNEXON INC	COM	03589W102	28,646	5,584	SH		DFND	3	0	5,584	0
ANNOVIS BIO INC	COM	03615A108	423	84	SH		DFND	1	0	84	0
ANSYS INC	COM	03662Q105	10,179,439	30,177	SH		DFND	1	29,287	533	357
ANSYS INC	COM	03662Q105	4,009,353	11,886	SH		DFND	2	0	0	11,886
ANSYS INC	COM	03662Q105	45,218,749	134,049	SH		DFND	3	0	134,049	0
ANSYS INC	COM	03662Q105	6,392,404	18,950	SH		DFND	6	0	18,950	0
ANSYS INC	COM	03662Q105	18,890	56	SH		DFND	28	52	0	4
ANSYS INC	COM	03662Q105	232,154,217	688,211	SH		DFND	43	0	0	688,211
ANSYS INC	COM	03662Q105	186,206	552	SH		DFND	88	0	552	0
ANSYS INC	COM	03662Q105	17,040,562	50,516	SH		DFND	43,01	0	0	50,516
ANTERIX INC	COM	03676C100	159,515	5,201	SH		DFND	1	5,201	0	0
ANTERIX INC	COM	03676C100	137,064	4,469	SH		DFND	3	0	4,469	0
ANTERIX INC	COM	03676C100	2,024	66	SH		DFND	28	66	0	0
ANTERIX INC	COM	03676C100	453,977	14,802	SH		DFND	43	0	0	14,802
ANTERIX INC	COM	03676C100	25,793	841	SH		DFND	43,01	0	0	841
ANTERO MIDSTREAM CORP	COM	03676B102	1,767,266	117,115	SH		DFND	1	112,962	391	3,762
ANTERO MIDSTREAM CORP	COM	03676B102	2,235,870	148,169	SH		DFND	2	0	0	148,169
ANTERO MIDSTREAM CORP	COM	03676B102	959,543	63,588	SH		DFND	3	0	63,588	0
ANTERO MIDSTREAM CORP	COM	03676B102	240,308	15,925	SH		DFND	43	0	0	15,925
ANTERO RESOURCES CORP	COM	03674X106	4,195,064	119,688	SH		DFND	1	31,477	86,049	2,162
ANTERO RESOURCES CORP	COM	03674X106	512,957	14,635	SH		DFND	2	0	0	14,635
ANTERO RESOURCES CORP	COM	03674X106	2,741,296	78,211	SH		DFND	3	0	78,211	0
ANTERO RESOURCES CORP	COM	03674X106	17,630	503	SH		DFND	28	503	0	0
ANTERO RESOURCES CORP	COM	03674X106	5,948,581	169,717	SH		DFND	43	0	0	169,717
ANTERO RESOURCES CORP	COM	03674X106	139,184	3,971	SH		DFND	43,01	0	0	3,971
ANYWHERE REAL ESTATE INC	COM	75605Y106	861,247	260,984	SH		DFND	1	35,363	225,621	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	96	29	SH		DFND	2	0	0	29
ANYWHERE REAL ESTATE INC	COM	75605Y106	357,271	108,264	SH		DFND	3	0	108,264	0
AON PLC	SHS CL A	G0403H108	79,616,793	221,675	SH		DFND	1	186,968	25,840	8,867
AON PLC	SHS CL A	G0403H108	95,177,400	265,000	SH	Call	DFND	1	0	265,000	0
AON PLC	SHS CL A	G0403H108	15,080,445	41,988	SH		DFND	2	0	0	41,988
AON PLC	SHS CL A	G0403H108	17,195,862	47,878	SH		DFND	3	0	47,878	0
AON PLC	SHS CL A	G0403H108	5,997,972	16,700	SH	Call	DFND	3	0	16,700	0
AON PLC	SHS CL A	G0403H108	199,513,380	555,500	SH	Put	DFND	3	0	555,500	0
AON PLC	SHS CL A	G0403H108	1,219,348	3,395	SH		DFND	6	0	3,395	0

AON PLC	SHS CL A	G0403H108	1,502,366	4,183	SH	DFND	28	401	0	3,782
AON PLC	SHS CL A	G0403H108	409,191,706	1,139,302	SH	DFND	43	0	0	1,139,302
AON PLC	SHS CL A	G0403H108	316,061	880	SH	DFND	88	0	880	0
AON PLC	SHS CL A	G0403H108	52,839,619	147,120	SH	DFND	43,01	0	0	147,120
APA CORPORATION	COM	03743Q108	8,028,416	347,701	SH	DFND	1	232,313	110,635	4,753
APA CORPORATION	COM	03743Q108	3,463,500	150,000	SH Put	DFND	1	0	150,000	0
APA CORPORATION	COM	03743Q108	18,075,981	782,849	SH	DFND	2	0	0	782,849
APA CORPORATION	COM	03743Q108	2,031,135	87,966	SH	DFND	3	0	87,966	0
APA CORPORATION	COM	03743Q108	1,978,928	85,705	SH	DFND	6	0	85,705	0
APA CORPORATION	COM	03743Q108	3,487	151	SH	DFND	28	35	0	116
APA CORPORATION	COM	03743Q108	6,030,207	261,161	SH	DFND	43	0	0	261,161
APA CORPORATION	COM	03743Q108	3,717	161	SH	DFND	88	0	161	0
APA CORPORATION	COM	03743Q108	1,020,763	44,208	SH	DFND	43,01	0	0	44,208
APARTMENT INVT & MGMT CO	CL A	03748R747	1,455,218	160,090	SH	DFND	1	76,378	83,452	260
APARTMENT INVT & MGMT CO	CL A	03748R747	15,571	1,713	SH	DFND	2	0	0	1,713
APARTMENT INVT & MGMT CO	CL A	03748R747	3,916,754	430,886	SH	DFND	3	0	430,886	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4,490	494	SH	DFND	6	0	494	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,206,031	100,471	SH	DFND	1	85,650	14,160	661
APELLIS PHARMACEUTICALS INC	COM	03753U106	673,161	21,096	SH	DFND	2	0	0	21,096
APELLIS PHARMACEUTICALS INC	COM	03753U106	46,923,368	1,470,491	SH	DFND	3	0	1,470,491	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,680	272	SH	DFND	28	272	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	752,597	23,585	SH	DFND	43	0	0	23,585
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,051,749	64,298	SH	DFND	43,01	0	0	64,298
API GROUP CORP	COM STK	00187Y100	2,788,933	77,535	SH	DFND	1	76,521	187	827
API GROUP CORP	COM STK	00187Y100	4,537,364	126,143	SH	DFND	2	0	0	126,143
API GROUP CORP	COM STK	00187Y100	362,973	10,091	SH	DFND	3	0	10,091	0
API GROUP CORP	COM STK	00187Y100	46,294,217	1,287,023	SH	DFND	43	0	0	1,287,023
API GROUP CORP	COM STK	00187Y100	12,436,232	345,739	SH	DFND	43,01	0	0	345,739
APOGEE ENTERPRISES INC	COM	037598109	5,802,920	81,262	SH	DFND	1	6,572	74,618	72
APOGEE ENTERPRISES INC	COM	037598109	85,696	1,200	SH	DFND	2	0	0	1,200
APOGEE ENTERPRISES INC	COM	037598109	1,524,032	21,342	SH	DFND	3	0	21,342	0
APOGEE THERAPEUTICS INC	COM	03770N101	1,843,438	40,694	SH	DFND	1	6,364	34,330	0
APOGEE THERAPEUTICS INC	COM	03770N101	183,827	4,058	SH	DFND	2	0	0	4,058
APOGEE THERAPEUTICS INC	COM	03770N101	2,622,281	57,887	SH	DFND	3	0	57,887	0
APOGEE THERAPEUTICS INC	COM	03770N101	125,164	2,763	SH	DFND	43	0	0	2,763
APOGEE THERAPEUTICS INC	COM	03770N101	6,251	138	SH	DFND	43,01	0	0	138
APOLLO COML REAL EST FIN INC	COM	03762U105	1,000,377	115,517	SH	DFND	1	25,797	88,587	1,133
APOLLO COML REAL EST FIN INC	COM	03762U105	467,916	54,032	SH	DFND	2	0	0	54,032
APOLLO COML REAL EST FIN INC	COM	03762U105	381,490	44,052	SH	DFND	3	0	44,052	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,750	433	SH	DFND	6	0	433	0

APOLLO COML REAL EST FIN INC	COM	03762U105	7,491	865	SH	DFND	28	865	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	82,092,118	497,046	SH	DFND	1	487,766	7,017	2,263
APOLLO GLOBAL MGMT INC	COM	03769M106	103,244,186	625,116	SH	DFND	2	0	0	625,116
APOLLO GLOBAL MGMT INC	COM	03769M106	19,559,734	118,429	SH	DFND	3	0	118,429	0
APOLLO GLOBAL MGMT INC	COM	03769M106	12,651,256	76,600	SH	Call DFND	3	0	76,600	0
APOLLO GLOBAL MGMT INC	COM	03769M106	20,611,968	124,800	SH	Put DFND	3	0	124,800	0
APOLLO GLOBAL MGMT INC	COM	03769M106	4,731,339	28,647	SH	DFND	6	0	28,647	0
APOLLO GLOBAL MGMT INC	COM	03769M106	4,541,900	27,500	SH	Call DFND	6	0	27,500	0
APOLLO GLOBAL MGMT INC	COM	03769M106	3,716,100	22,500	SH	Put DFND	6	0	22,500	0
APOLLO GLOBAL MGMT INC	COM	03769M106	75,313	456	SH	DFND	28	102	0	354
APOLLO GLOBAL MGMT INC	COM	03769M106	93,455,291	565,847	SH	DFND	43	0	0	565,847
APOLLO GLOBAL MGMT INC	COM	03769M106	247,410	1,498	SH	DFND	88	0	1,498	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,908,259	11,554	SH	DFND	43,01	0	0	11,554
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	266,901	3,071	SH	DFND	1	3,071	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	960,860	11,056	SH	DFND	2	0	0	11,056
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	51,743,433	595,368	SH	DFND	3	0	595,368	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	15,006,663	172,669	SH	DFND	43	0	0	172,669
APOLLOMICS INC	*W EXP 04/01/202	G0411D115	2	200	SH	DFND	3	0	200	0
APPFOLIO INC	COM CL A	03783C100	3,974,412	16,109	SH	DFND	1	3,495	12,509	105
APPFOLIO INC	COM CL A	03783C100	101,895	413	SH	DFND	2	0	0	413
APPFOLIO INC	COM CL A	03783C100	555,367	2,251	SH	DFND	3	0	2,251	0
APPFOLIO INC	COM CL A	03783C100	5,999,490	24,317	SH	DFND	43	0	0	24,317
APPFOLIO INC	COM CL A	03783C100	2,372,706	9,617	SH	DFND	43,01	0	0	9,617
APPIAN CORP	CL A	03782L101	422,638	12,815	SH	DFND	1	9,731	2,889	195
APPIAN CORP	CL A	03782L101	21,272	645	SH	DFND	2	0	0	645
APPIAN CORP	CL A	03782L101	338,738	10,271	SH	DFND	3	0	10,271	0
APPIAN CORP	CL A	03782L101	554,460	16,812	SH	DFND	6	0	16,812	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,597,521	104,073	SH	DFND	1	44,458	57,233	2,382
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,190,952	142,733	SH	DFND	2	0	0	142,733
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,137,542	74,107	SH	DFND	3	0	74,107	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,837	706	SH	DFND	6	0	706	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8,688	566	SH	DFND	28	0	0	566
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,464,136	160,530	SH	DFND	43	0	0	160,530
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,878,101	252,645	SH	DFND	43,01	0	0	252,645
APPLE INC	COM	037833100	7,828,559,535	31,261,718	SH	DFND	1	29,900,107	943,060	418,551
APPLE INC	COM	037833100	509,579,658	2,034,900	SH	Call DFND	1	0	2,034,900	0
APPLE INC	COM	037833100	236,296,312	943,600	SH	Put DFND	1	1,500	942,100	0
APPLE INC	COM	037833100	8,989,796,457	35,898,876	SH	DFND	2	0	0	35,898,876
APPLE INC	COM	037833100	175,294	700	SH	Call DFND	2	0	0	700
APPLE INC	COM	037833100	31,427,710	125,500	SH	Put DFND	2	0	0	125,500

APPLE INC	COM	037833100	1,488,099,564	5,942,415	SH	DFND	3	0	5,942,415	0	
APPLE INC	COM	037833100	5,566,285,676	22,227,800	SH	Call	DFND	3	0	22,227,800	0
APPLE INC	COM	037833100	1,151,356,034	4,597,700	SH	Put	DFND	3	0	4,597,700	0
APPLE INC	COM	037833100	154,977,676	618,871	SH		DFND	6	0	618,871	0
APPLE INC	COM	037833100	128,139,914	511,700	SH	Call	DFND	6	0	511,700	0
APPLE INC	COM	037833100	265,169,738	1,058,900	SH	Put	DFND	6	0	1,058,900	0
APPLE INC	COM	037833100	106,916,200	426,948	SH		DFND	28	384,703	0	42,245
APPLE INC	COM	037833100	10,340,979,458	41,294,543	SH		DFND	43	0	0	41,294,543
APPLE INC	COM	037833100	25,145,924	100,415	SH		DFND	88	0	100,415	0
APPLE INC	COM	037833100	811,752,457	3,241,564	SH		DFND	43,01	0	0	3,241,564
APPLIED DIGITAL CORP	COM NEW	038169207	246,772	32,300	SH		DFND	1	26,038	6,262	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,452	190	SH		DFND	2	0	0	190
APPLIED DIGITAL CORP	COM NEW	038169207	11,677,518	1,528,471	SH		DFND	3	0	1,528,471	0
APPLIED DIGITAL CORP	COM NEW	038169207	4,043,088	529,200	SH	Put	DFND	3	0	529,200	0
APPLIED DIGITAL CORP	COM NEW	038169207	764	100	SH	Put	DFND	6	0	100	0
APPLIED DNA SCIENCES INC	COM NEW	03815U409	84	411	SH		DFND	1	0	411	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17,919,540	74,830	SH		DFND	1	34,162	40,214	454
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	320,650	1,339	SH		DFND	2	0	0	1,339
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,241,014	17,710	SH		DFND	3	0	17,710	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	109,198	456	SH		DFND	28	456	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	23,805,473	99,409	SH		DFND	43	0	0	99,409
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,283,933	63,824	SH		DFND	43,01	0	0	63,824
APPLIED MATLS INC	COM	038222105	166,175,985	1,021,804	SH		DFND	1	962,558	21,571	37,675
APPLIED MATLS INC	COM	038222105	305,897,689	1,880,943	SH		DFND	2	0	0	1,880,943
APPLIED MATLS INC	COM	038222105	133,820,746	822,854	SH		DFND	3	0	822,854	0
APPLIED MATLS INC	COM	038222105	87,982,830	541,000	SH	Call	DFND	3	0	541,000	0
APPLIED MATLS INC	COM	038222105	33,127,731	203,700	SH	Put	DFND	3	0	203,700	0
APPLIED MATLS INC	COM	038222105	8,581,822	52,769	SH		DFND	6	0	52,769	0
APPLIED MATLS INC	COM	038222105	11,595,519	71,300	SH	Call	DFND	6	0	71,300	0
APPLIED MATLS INC	COM	038222105	12,424,932	76,400	SH	Put	DFND	6	0	76,400	0
APPLIED MATLS INC	COM	038222105	5,001,686	30,755	SH		DFND	28	28,643	0	2,112
APPLIED MATLS INC	COM	038222105	322,057,165	1,980,306	SH		DFND	43	0	0	1,980,306
APPLIED MATLS INC	COM	038222105	2,543,696	15,641	SH		DFND	88	0	15,641	0
APPLIED MATLS INC	COM	038222105	38,599,743	237,347	SH		DFND	43,01	0	0	237,347
APPLIED OPTOELECTRONICS INC	COM	03823U102	977,748	26,526	SH		DFND	1	7,340	19,186	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	11,538,065	313,024	SH		DFND	3	0	313,024	0
APPLIED THERAPEUTICS INC	COM	03828A101	131,856	154,037	SH		DFND	1	12,806	141,231	0
APPLIED THERAPEUTICS INC	COM	03828A101	11,354	13,264	SH		DFND	3	0	13,264	0
APPLIED THERAPEUTICS INC	COM	03828A101	98	114	SH		DFND	28	114	0	0
APPLOVIN CORP	COM CL A	03831W108	19,912,954	61,492	SH		DFND	1	47,181	7,799	6,512
APPLOVIN CORP	COM CL A	03831W108	91,967,720	284,000	SH	Call	DFND	1	0	284,000	0
APPLOVIN CORP	COM CL A	03831W108	488,687,031	1,509,085	SH		DFND	2	0	0	1,509,085
APPLOVIN CORP	COM CL A	03831W108	25,605,562	79,071	SH		DFND	3	0	79,071	0
APPLOVIN CORP	COM CL A	03831W108	15,867,670	49,000	SH	Call	DFND	3	0	49,000	0
APPLOVIN CORP	COM CL A	03831W108	112,887,138	348,600	SH	Put	DFND	3	0	348,600	0
APPLOVIN CORP	COM CL A	03831W108	4,879,147	15,067	SH		DFND	6	0	15,067	0

APPLOVIN CORP	COM CL A	03831W108	98,768	305	SH	DFND	28	224	0	81
APPLOVIN CORP	COM CL A	03831W108	229,810,169	709,663	SH	DFND	43	0	0	709,663
APPLOVIN CORP	COM CL A	03831W108	456,924	1,411	SH	DFND	88	0	1,411	0
APPLOVIN CORP	COM CL A	03831W108	27,467,584	84,821	SH	DFND	43,01	0	0	84,821
APPTech PMTS CORP	COM	03834B309	95	183	SH	DFND	1	0	183	0
APREA THERAPEUTICS INC	COM NEW	03836J201	5,267	1,601	SH	DFND	1	0	1,601	0
APREA THERAPEUTICS INC	COM NEW	03836J201	10,692	3,250	SH	DFND	2	0	0	3,250
APTARGROUP INC	COM	038336103	6,690,889	42,590	SH	DFND	1	36,319	5,767	504
APTARGROUP INC	COM	038336103	7,618,305	48,493	SH	DFND	2	0	0	48,493
APTARGROUP INC	COM	038336103	834,672	5,313	SH	DFND	3	0	5,313	0
APTARGROUP INC	COM	038336103	103,058	656	SH	DFND	28	595	0	61
APTARGROUP INC	COM	038336103	52,720,561	335,586	SH	DFND	43	0	0	335,586
APTARGROUP INC	COM	038336103	6,344,169	40,383	SH	DFND	43,01	0	0	40,383
APTEVO THERAPEUTICS INC	COM NEW	03835L405	17	4	SH	DFND	1	0	4	0
APTIV PLC	COM SHS	G3265R107	12,197,365	201,676	SH	DFND	1	170,741	14,371	16,564
APTIV PLC	COM SHS	G3265R107	7,798,108	128,937	SH	DFND	2	0	0	128,937
APTIV PLC	COM SHS	G3265R107	9,442,863	156,132	SH	DFND	3	0	156,132	0
APTIV PLC	COM SHS	G3265R107	2,110,933	34,903	SH	DFND	6	0	34,903	0
APTIV PLC	COM SHS	G3265R107	774,144	12,800	SH	DFND	28	12,762	0	38
APTIV PLC	COM SHS	G3265R107	98,581,493	1,629,985	SH	DFND	43	0	0	1,629,985
APTIV PLC	COM SHS	G3265R107	173,759	2,873	SH	DFND	88	0	2,873	0
APTIV PLC	COM SHS	G3265R107	7,976,889	131,893	SH	DFND	43,01	0	0	131,893
APYX MEDICAL CORPORATION	COM	03837C106	10,823	6,850	SH	DFND	1	2,600	4,250	0
APYX MEDICAL CORPORATION	COM	03837C106	23,700	15,000	SH	DFND	2	0	0	15,000
AQUA METALS INC	COM NEW	03837J200	141	56	SH	DFND	1	0	56	0
AQUA METALS INC	COM NEW	03837J200	126	50	SH	DFND	2	0	0	50
AQUABOUTY TECHNOLOGIES INC	COM	03842K309	19	31	SH	DFND	1	0	31	0
AQUABOUTY TECHNOLOGIES INC	COM	03842K309	1	2	SH	DFND	2	0	0	2
AQUESTIVE THERAPEUTICS INC	COM	03843E104	470,159	132,067	SH	DFND	1	7,087	124,980	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	1,987,253	558,217	SH	DFND	3	0	558,217	0
ARAMARK	COM	03852U106	39,784,287	1,066,317	SH	DFND	1	22,910	1,038,813	4,594
ARAMARK	COM	03852U106	4,485,464	120,221	SH	DFND	2	0	0	120,221
ARAMARK	COM	03852U106	2,406,271	64,494	SH	DFND	3	0	64,494	0
ARAMARK	COM	03852U106	3,059	82	SH	DFND	6	0	82	0
ARAMARK	COM	03852U106	31,885,947	854,622	SH	DFND	43	0	0	854,622
ARAMARK	COM	03852U106	1,791	48	SH	DFND	88	0	48	0
ARAMARK	COM	03852U106	13,107,376	351,310	SH	DFND	43,01	0	0	351,310
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	18,392	9,888	SH	DFND	1	0	9,888	0
ARBOR REALTY TRUST INC	COM	038923108	236,641	17,086	SH	DFND	1	15,606	1,004	476
ARBOR REALTY TRUST INC	COM	038923108	273,040	19,714	SH	DFND	2	0	0	19,714
ARBOR REALTY TRUST INC	COM	038923108	736,488	53,176	SH	DFND	3	0	53,176	0
ARBOR REALTY TRUST INC	COM	038923108	6,883	497	SH	DFND	6	0	497	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	1,142,884	349,506	SH	DFND	1	2,679	346,827	0

ARBUTUS BIOPHARMA CORP	COM	03879J100	8,338	2,550	SH	DFND	2	0	0	2,550
ARBUTUS BIOPHARMA CORP	COM	03879J100	30,241	9,248	SH	DFND	3	0	9,248	0
ARCADIA BIOSCIENCES INC	COM	039014303	65	11	SH	DFND	1	0	11	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	5,111,511	996,396	SH	DFND	1	210,523	775,823	10,050
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	295,734	57,648	SH	DFND	2	0	0	57,648
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	1,821,786	355,124	SH	DFND	3	0	355,124	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	10,383	2,024	SH	DFND	28	2,024	0	0
ARCBEST CORP	COM	03937C105	2,090,182	22,398	SH	DFND	1	6,708	15,563	127
ARCBEST CORP	COM	03937C105	316,821	3,395	SH	DFND	2	0	0	3,395
ARCBEST CORP	COM	03937C105	631,683	6,769	SH	DFND	3	0	6,769	0
ARCBEST CORP	COM	03937C105	15,118	162	SH	DFND	28	162	0	0
ARCBEST CORP	COM	03937C105	3,778,247	40,487	SH	DFND	43	0	0	40,487
ARCBEST CORP	COM	03937C105	2,038,202	21,841	SH	DFND	43,01	0	0	21,841
ARCELLX INC	COMMON STOCK	03940C100	1,795,236	23,409	SH	DFND	1	8,293	15,034	82
ARCELLX INC	COMMON STOCK	03940C100	1,212,239	15,807	SH	DFND	2	0	0	15,807
ARCELLX INC	COMMON STOCK	03940C100	6,875,335	89,651	SH	DFND	3	0	89,651	0
ARCELLX INC	COMMON STOCK	03940C100	322,098	4,200	SH	Call DFND	3	0	4,200	0
ARCELLX INC	COMMON STOCK	03940C100	1,344,606	17,533	SH	DFND	43	0	0	17,533
ARCELLX INC	COMMON STOCK	03940C100	130,910	1,707	SH	DFND	43,01	0	0	1,707
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	712,982	30,825	SH	DFND	1	25,884	0	4,941
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	5,785,438	250,127	SH	DFND	2	0	0	250,127
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9,645	417	SH	DFND	3	0	417	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	28,843	1,247	SH	DFND	28	728	0	519
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9,014,501	389,732	SH	DFND	43	0	0	389,732
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,588,340	111,904	SH	DFND	43,01	0	0	111,904
ARCH CAP GROUP LTD	ORD	G0450A105	34,880,595	377,700	SH	DFND	1	183,108	190,064	4,528
ARCH CAP GROUP LTD	ORD	G0450A105	78,337,365	848,266	SH	DFND	2	0	0	848,266
ARCH CAP GROUP LTD	ORD	G0450A105	6,482,324	70,193	SH	DFND	3	0	70,193	0
ARCH CAP GROUP LTD	ORD	G0450A105	143,420	1,553	SH	DFND	6	0	1,553	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,032	22	SH	DFND	28	22	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	52,771,561	571,430	SH	DFND	43	0	0	571,430
ARCH CAP GROUP LTD	ORD	G0450A105	805,846	8,726	SH	DFND	88	0	8,726	0
ARCH CAP GROUP LTD	ORD	G0450A105	43,698,081	473,179	SH	DFND	43,01	0	0	473,179
ARCH RESOURCES INC	CL A	03940R107	26,223,425	185,692	SH	DFND	1	3,089	182,505	98
ARCH RESOURCES INC	CL A	03940R107	6,214	44	SH	DFND	2	0	0	44
ARCH RESOURCES INC	CL A	03940R107	2,232,829	15,811	SH	DFND	3	0	15,811	0
ARCH RESOURCES INC	CL A	03940R107	285,406	2,021	SH	DFND	43	0	0	2,021
ARCH RESOURCES INC	CL A	03940R107	426,626	3,021	SH	DFND	43,01	0	0	3,021
ARCHER AVIATION INC	COM CL A	03945R102	2,199,640	225,604	SH	DFND	1	205,914	19,690	0
ARCHER AVIATION INC	COM CL A	03945R102	416,335	42,701	SH	DFND	2	0	0	42,701
ARCHER AVIATION INC	COM CL A	03945R102	10,220,681	1,048,275	SH	DFND	3	0	1,048,275	0
ARCHER AVIATION INC	COM CL A	03945R102	983,775	100,900	SH	Call DFND	3	0	100,900	0
ARCHER AVIATION INC	COM CL A	03945R102	9,750,000	1,000,000	SH	Put DFND	3	0	1,000,000	0
ARCHER AVIATION INC	COM CL A	03945R102	1,752,397	179,733	SH	DFND	43	0	0	179,733
ARCHER AVIATION INC	COM CL A	03945R102	232,918	23,889	SH	DFND	43,01	0	0	23,889

ARCHER DANIELS MIDLAND CO	COM	039483102	41,108,528	813,708	SH	DFND	1	656,331	151,299	6,078
ARCHER DANIELS MIDLAND CO	COM	039483102	32,238,955	638,142	SH	DFND	2	0	0	638,142
ARCHER DANIELS MIDLAND CO	COM	039483102	15,342,015	303,682	SH	DFND	3	0	303,682	0
ARCHER DANIELS MIDLAND CO	COM	039483102	212,942	4,215	SH	DFND	6	0	4,215	0
ARCHER DANIELS MIDLAND CO	COM	039483102	359,147	7,109	SH	DFND	28	5,069	0	2,040
ARCHER DANIELS MIDLAND CO	COM	039483102	4,466,776	88,416	SH	DFND	43	0	0	88,416
ARCHER DANIELS MIDLAND CO	COM	039483102	162,321	3,213	SH	DFND	88	0	3,213	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,638,963	52,236	SH	DFND	43,01	0	0	52,236
ARCHROCK INC	COM	03957W106	2,955,638	118,748	SH	DFND	1	75,831	38,444	4,473
ARCHROCK INC	COM	03957W106	906,544	36,422	SH	DFND	2	0	0	36,422
ARCHROCK INC	COM	03957W106	2,759,430	110,865	SH	DFND	3	0	110,865	0
ARCHROCK INC	COM	03957W106	30,391	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	184,871,720	7,427,550	SH	DFND	43	0	0	7,427,550
ARCHROCK INC	COM	03957W106	4,930,858	198,106	SH	DFND	43,01	0	0	198,106
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	209,060	28,717	SH	DFND	1	7,005	21,599	113
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	27,140	3,728	SH	DFND	2	0	0	3,728
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	118,366	16,259	SH	DFND	6	0	16,259	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2,959,102	406,470	SH	DFND	43	0	0	406,470
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	51,615	7,090	SH	DFND	43,01	0	0	7,090
ARCOSA INC	COM	039653100	8,790,860	90,871	SH	DFND	1	15,170	74,222	1,479
ARCOSA INC	COM	039653100	1,418,982	14,668	SH	DFND	2	0	0	14,668
ARCOSA INC	COM	039653100	1,378,835	14,253	SH	DFND	3	0	14,253	0
ARCOSA INC	COM	039653100	33,569	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	13,393,653	138,450	SH	DFND	43	0	0	138,450
ARCOSA INC	COM	039653100	2,270,681	23,472	SH	DFND	43,01	0	0	23,472
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	398,235	23,467	SH	DFND	1	5,454	18,013	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	21,212	1,250	SH	DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	50,825	2,995	SH	DFND	3	0	2,995	0
ARCUS BIOSCIENCES INC	COM	03969F109	768,339	51,601	SH	DFND	1	17,943	33,539	119
ARCUS BIOSCIENCES INC	COM	03969F109	40,948	2,750	SH	DFND	2	0	0	2,750
ARCUS BIOSCIENCES INC	COM	03969F109	1,570,433	105,469	SH	DFND	3	0	105,469	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,839	325	SH	DFND	28	325	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,589,580	114,112	SH	DFND	1	40,597	73,515	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	7,675	551	SH	DFND	2	0	0	551
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,458,687	176,503	SH	DFND	3	0	176,503	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,393	100	SH	DFND	28	100	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,902,079	208,333	SH	DFND	43	0	0	208,333
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	513,446	36,859	SH	DFND	43,01	0	0	36,859
ARDAGH METAL PACKAGING S A	SHS	L02235106	394,244	130,978	SH	DFND	1	80	123,264	7,634

ARDAGH METAL PACKAGING S A	SHS	L02235106	147,591	49,034	SH	DFND	2	0	0	49,034
ARDAGH METAL PACKAGING S A	SHS	L02235106	117,468	39,026	SH	DFND	3	0	39,026	0
ARDELYX INC	COM	039697107	207,033	40,835	SH	DFND	1	40,835	0	0
ARDELYX INC	COM	039697107	5,267,061	1,038,868	SH	DFND	3	0	1,038,868	0
ARDELYX INC	COM	039697107	1,095,120	216,000	SH	Put DFND	3	0	216,000	0
ARDELYX INC	COM	039697107	3,209,619	633,061	SH	DFND	43	0	0	633,061
ARDELYX INC	COM	039697107	1,069,222	210,892	SH	DFND	43,01	0	0	210,892
ARDENT HEALTH PARTNERS INC	COM	03980N107	1,160,774	67,961	SH	DFND	1	0	67,961	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	4,390	257	SH	DFND	2	0	0	257
ARDENT HEALTH PARTNERS INC	COM	03980N107	52,965	3,101	SH	DFND	3	0	3,101	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	651,431	38,140	SH	DFND	43	0	0	38,140
ARDENT HEALTH PARTNERS INC	COM	03980N107	1,006,200	58,911	SH	DFND	43,01	0	0	58,911
ARDMORE SHIPPING CORP	COM	Y0207T100	762,073	62,722	SH	DFND	1	28,638	30,474	3,610
ARDMORE SHIPPING CORP	COM	Y0207T100	3,766	310	SH	DFND	2	0	0	310
ARDMORE SHIPPING CORP	COM	Y0207T100	133,893	11,020	SH	DFND	3	0	11,020	0
ARDMORE SHIPPING CORP	COM	Y0207T100	12	1	SH	DFND	6	0	1	0
ARES CAPITAL CORP	COM	04010L103	28,502,947	1,302,099	SH	DFND	1	1,269,220	32,879	0
ARES CAPITAL CORP	COM	04010L103	145,366,318	6,640,764	SH	DFND	2	0	0	6,640,764
ARES CAPITAL CORP	COM	04010L103	178,688	8,163	SH	DFND	3	0	8,163	0
ARES CAPITAL CORP	COM	04010L103	19,701	900	SH	DFND	28	0	0	900
ARES COML REAL ESTATE CORP	COM	04013V108	199,665	33,899	SH	DFND	1	450	33,449	0
ARES COML REAL ESTATE CORP	COM	04013V108	366,045	62,147	SH	DFND	2	0	0	62,147
ARES COML REAL ESTATE CORP	COM	04013V108	130,882	22,221	SH	DFND	3	0	22,221	0
ARES COML REAL ESTATE CORP	COM	04013V108	984	167	SH	DFND	6	0	167	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	769,280	50,912	SH	DFND	1	50,912	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	2,792,635	184,820	SH	DFND	2	0	0	184,820
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	16,212,231	91,579	SH	DFND	1	90,610	317	652
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	353,200,968	1,995,148	SH	DFND	2	0	0	1,995,148
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,862,972	21,821	SH	DFND	3	0	21,821	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	22,483	127	SH	DFND	6	0	127	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	90,285	510	SH	DFND	28	510	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	141,753,763	800,733	SH	DFND	43	0	0	800,733
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	141,270	798	SH	DFND	88	0	798	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	40,912,164	231,103	SH	DFND	43,01	0	0	231,103
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	14,365	261	SH	DFND	2	0	0	261
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	19,908,298	361,706	SH	DFND	3	0	361,706	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	8,106,621	147,286	SH	DFND	43	0	0	147,286
ARGAN INC	COM	04010E109	382,068	2,788	SH	DFND	1	2,307	139	342

ARGAN INC	COM	04010E109	6,441	47	SH	DFND	2	0	0	47	
ARGAN INC	COM	04010E109	419,616	3,062	SH	DFND	3	0	3,062	0	
ARGENX SE	SPONSORED ADR	04016X101	2,421,870	3,938	SH	DFND	1	2,414	727	797	
ARGENX SE	SPONSORED ADR	04016X101	37,878,896	61,592	SH	DFND	2	0	0	61,592	
ARGENX SE	SPONSORED ADR	04016X101	6,903,375	11,225	SH	DFND	3	0	11,225	0	
ARGENX SE	SPONSORED ADR	04016X101	73,800	120	SH	DFND	6	0	120	0	
ARGENX SE	SPONSORED ADR	04016X101	240,465	391	SH	DFND	28	46	0	345	
ARGENX SE	SPONSORED ADR	04016X101	100,690,875	163,725	SH	DFND	43	0	0	163,725	
ARGENX SE	SPONSORED ADR	04016X101	690,030	1,122	SH	DFND	88	0	1,122	0	
ARGENX SE	SPONSORED ADR	04016X101	10,108,140	16,436	SH	DFND	43,01	0	0	16,436	
ARHAUS INC	COM CL A	04035M102	145,982	15,530	SH	DFND	1	15,284	246	0	
ARHAUS INC	COM CL A	04035M102	102,131	10,865	SH	DFND	2	0	0	10,865	
ARHAUS INC	COM CL A	04035M102	114,661	12,198	SH	DFND	3	0	12,198	0	
ARHAUS INC	COM CL A	04035M102	12,132,646	1,290,707	SH	DFND	43	0	0	1,290,707	
ARHAUS INC	COM CL A	04035M102	10,984,981	1,168,615	SH	DFND	43,01	0	0	1,168,615	
ARIS MNG CORP	COM	04040Y109	93,146	26,613	SH	DFND	3	0	26,613	0	
ARIS MNG CORP	COM	04040Y109	468,836	133,953	SH	DFND	5	133,953	0	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	640,662	26,750	SH	DFND	1	8,279	18,471	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	14,370	600	SH	DFND	2	0	0	600	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	754,545	31,505	SH	DFND	3	0	31,505	0	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,870,471	78,099	SH	DFND	43	0	0	78,099	
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	152,729	6,377	SH	DFND	43,01	0	0	6,377	
ARISTA NETWORKS INC	COM SHS	040413205	202,864,330	1,835,378	SH	DFND	1	1,781,123	41,756	12,499	
ARISTA NETWORKS INC	COM SHS	040413205	238,727,336	2,159,842	SH	DFND	2	0	0	2,159,842	
ARISTA NETWORKS INC	COM SHS	040413205	27,879,866	252,238	SH	DFND	3	0	252,238	0	
ARISTA NETWORKS INC	COM SHS	040413205	4,863,320	44,000	SH	Call	DFND	3	0	44,000	0
ARISTA NETWORKS INC	COM SHS	040413205	8,013,425	72,500	SH	Put	DFND	3	0	72,500	0
ARISTA NETWORKS INC	COM SHS	040413205	9,843,581	89,058	SH	DFND	6	0	89,058	0	
ARISTA NETWORKS INC	COM SHS	040413205	11,340,378	102,600	SH	Call	DFND	6	0	102,600	0
ARISTA NETWORKS INC	COM SHS	040413205	13,506,766	122,200	SH	Put	DFND	6	0	122,200	0
ARISTA NETWORKS INC	COM SHS	040413205	3,106,777	28,108	SH	DFND	28	27,528	0	580	
ARISTA NETWORKS INC	COM SHS	040413205	212,878,901	1,925,983	SH	DFND	43	0	0	1,925,983	
ARISTA NETWORKS INC	COM SHS	040413205	872,634	7,895	SH	DFND	88	0	7,895	0	
ARISTA NETWORKS INC	COM SHS	040413205	22,516,177	203,711	SH	DFND	43,01	0	0	203,711	
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	30,966	332	SH	DFND	2	0	0	332	
ARK ETF TR	INNOVATION ETF	00214Q104	7,675,588	135,205	SH	DFND	1	134,900	235	70	
ARK ETF TR	INNOVATION ETF	00214Q104	22,667,475	399,286	SH	DFND	2	0	0	399,286	
ARK ETF TR	INNOVATION ETF	00214Q104	255,465	4,500	SH	Put	DFND	2	0	4,500	
ARK ETF TR	INNOVATION ETF	00214Q104	60,453,862	1,064,891	SH	DFND	3	0	1,064,891	0	
ARK ETF TR	INNOVATION ETF	00214Q104	21,566,923	379,900	SH	Call	DFND	3	0	379,900	0
ARK ETF TR	INNOVATION ETF	00214Q104	1,443,093	25,420	SH	DFND	6	0	25,420	0	
ARK ETF TR	INNOVATION ETF	00214Q104	70,679	1,245	SH	DFND	28	1,245	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	50,135,177	883,128	SH	DFND	43	0	0	883,128	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	1,644,652	21,290	SH	DFND	1	21,234	0	56	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	13,859,510	179,411	SH	DFND	2	0	0	179,411	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	10,482,671	135,698	SH	DFND	43	0	0	135,698	
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,396,525	59,313	SH	DFND	1	58,117	1,018	178	
ARK ETF TR	GENOMIC REV ETF	00214Q302	2,757,560	117,119	SH	DFND	2	0	0	117,119	

ARK ETF TR	GENOMIC REV ETF	00214Q302	54,515,387	2,315,370	SH	DFND	3	0	2,315,370	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	11,772,500	500,000	SH	Call DFND	3	0	500,000	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,222,268	51,912	SH	DFND	6	0	51,912	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	5,619,156	238,656	SH	DFND	43	0	0	238,656
ARK ETF TR	NEXT GNRTN INTER	00214Q401	901,848	8,352	SH	DFND	1	6,878	1,430	44
ARK ETF TR	NEXT GNRTN INTER	00214Q401	15,753,447	145,892	SH	DFND	2	0	0	145,892
ARK ETF TR	NEXT GNRTN INTER	00214Q401	10,684,405	98,948	SH	DFND	43	0	0	98,948
ARK ETF TR	3D PRINTING ETF	00214Q500	10,423	494	SH	DFND	2	0	0	494
ARK ETF TR	3D PRINTING ETF	00214Q500	10,550	500	SH	DFND	43	0	0	500
ARK ETF TR	ISRAEL INOVATE	00214Q609	11,195	500	SH	DFND	1	500	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	156,820	7,004	SH	DFND	2	0	0	7,004
ARK ETF TR	ISRAEL INOVATE	00214Q609	405,864	18,127	SH	DFND	43	0	0	18,127
ARK ETF TR	FINTECH INNOVA	00214Q708	394,916	10,659	SH	DFND	1	314	10,345	0
ARK ETF TR	FINTECH INNOVA	00214Q708	11,523	311	SH	DFND	2	0	0	311
ARK ETF TR	FINTECH INNOVA	00214Q708	19,933	538	SH	DFND	3	0	538	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	1,327	68	SH	DFND	2	0	0	68
ARK RESTAURANTS CORP	COM	040712101	176	16	SH	DFND	1	0	16	0
ARK RESTAURANTS CORP	COM	040712101	36,850	3,350	SH	DFND	2	0	0	3,350
ARKO CORP	COM	041242108	649,582	98,571	SH	DFND	1	13,294	84,527	750
ARKO CORP	COM	041242108	172,651	26,199	SH	DFND	3	0	26,199	0
ARKO CORP	COM	041242108	7	1	SH	DFND	6	0	1	0
ARLO TECHNOLOGIES INC	COM	04206A101	292,215	26,114	SH	DFND	1	22,670	0	3,444
ARLO TECHNOLOGIES INC	COM	04206A101	3,760	336	SH	DFND	2	0	0	336
ARLO TECHNOLOGIES INC	COM	04206A101	302,410	27,025	SH	DFND	3	0	27,025	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,676	686	SH	DFND	28	686	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	180,562	16,136	SH	DFND	43	0	0	16,136
ARM HOLDINGS PLC	SPONSORED ADS	042068205	5,975,558	48,440	SH	DFND	1	48,201	16	223
ARM HOLDINGS PLC	SPONSORED ADS	042068205	40,451,964	327,918	SH	DFND	2	0	0	327,918
ARM HOLDINGS PLC	SPONSORED ADS	042068205	115,210,838	933,940	SH	DFND	3	0	933,940	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	5,304	43	SH	DFND	6	0	43	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	4,071	33	SH	DFND	28	33	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	14,173,200	114,893	SH	DFND	43	0	0	114,893
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,533,118	12,428	SH	DFND	43,01	0	0	12,428
ARMADA HOFFLER PPTYS INC	COM	04208T108	587,028	57,383	SH	DFND	1	6,412	49,235	1,736
ARMADA HOFFLER PPTYS INC	COM	04208T108	3,990	390	SH	DFND	2	0	0	390
ARMADA HOFFLER PPTYS INC	COM	04208T108	208,375	20,369	SH	DFND	3	0	20,369	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,240	219	SH	DFND	6	0	219	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	604	59	SH	DFND	28	59	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,265,955	221,501	SH	DFND	43	0	0	221,501
ARMADA HOFFLER PPTYS INC	COM	04208T108	669,175	65,413	SH	DFND	43,01	0	0	65,413
ARMATA PHARMACEUTICALS INC	COM	04216R102	1,172,959	634,032	SH	DFND	1	633,944	88	0
ARMLOGI HOLDING CORP	COM	042255109	26,701	6,434	SH	DFND	3	0	6,434	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,468,081	77,841	SH	DFND	1	36,758	38,893	2,190

ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	160,574	8,514	SH	DFND	2	0	0	8,514
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	334,426	17,732	SH	DFND	3	0	17,732	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,396	74	SH	DFND	6	0	74	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	10,995	583	SH	DFND	28	583	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,384,661	16,873	SH	DFND	1	4,386	12,326	161
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	33,153,286	234,581	SH	DFND	2	0	0	234,581
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	710,890	5,030	SH	DFND	3	0	5,030	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	43,879,714	310,477	SH	DFND	43	0	0	310,477
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,639,695	68,207	SH	DFND	43,01	0	0	68,207
ARQ INC	COM	00770C101	164,155	21,685	SH	DFND	1	5,139	16,546	0
ARQ INC	COM	00770C101	7,570	1,000	SH	DFND	2	0	0	1,000
ARQ INC	COM	00770C101	55,798	7,371	SH	DFND	3	0	7,371	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,917,525	317,471	SH	DFND	1	23,999	292,472	1,000
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,195,678	197,960	SH	DFND	2	0	0	197,960
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	265,071	43,886	SH	DFND	3	0	43,886	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	185,428	30,700	SH	Call DFND	3	0	30,700	0
ARRIVENT BIOPHARMA INC	COM	04272N102	132,161	4,961	SH	DFND	1	2,449	2,512	0
ARRIVENT BIOPHARMA INC	COM	04272N102	1,081,131	40,583	SH	DFND	3	0	40,583	0
ARROW ELECTRS INC	COM	042735100	10,728,414	94,841	SH	DFND	1	9,910	84,400	531
ARROW ELECTRS INC	COM	042735100	847,269	7,490	SH	DFND	2	0	0	7,490
ARROW ELECTRS INC	COM	042735100	30,593,304	270,450	SH	DFND	3	0	270,450	0
ARROW ELECTRS INC	COM	042735100	9,728	86	SH	DFND	6	0	86	0
ARROW ELECTRS INC	COM	042735100	38,121	337	SH	DFND	28	337	0	0
ARROW ELECTRS INC	COM	042735100	84,970,654	751,155	SH	DFND	43	0	0	751,155
ARROW ELECTRS INC	COM	042735100	905	8	SH	DFND	88	0	8	0
ARROW ELECTRS INC	COM	042735100	5,900,339	52,160	SH	DFND	43,01	0	0	52,160
ARROW FINL CORP	COM	042744102	480,193	16,726	SH	DFND	1	5,624	10,498	604
ARROW FINL CORP	COM	042744102	82,225	2,864	SH	DFND	2	0	0	2,864
ARROW FINL CORP	COM	042744102	135,482	4,719	SH	DFND	3	0	4,719	0
ARROW FINL CORP	COM	042744102	19,178	668	SH	DFND	28	0	0	668
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	3,017,062	160,482	SH	DFND	1	138,992	19,926	1,564
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	54,482	2,898	SH	DFND	2	0	0	2,898
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,883,122	312,932	SH	DFND	3	0	312,932	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	17,240	917	SH	DFND	28	917	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	128,028	6,810	SH	DFND	43	0	0	6,810
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,728,378	91,935	SH	DFND	43,01	0	0	91,935
ARROWMARK FINANCIAL CORP	COM	861780104	49,308	2,350	SH	DFND	1	2,350	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	46,160	2,200	SH	DFND	2	0	0	2,200
ARS PHARMACEUTICALS INC	COM	82835W108	406,818	38,561	SH	DFND	1	35,310	3,251	0

ARS PHARMACEUTICALS INC	COM	82835W108	5,275	500	SH	DFND	2	0	0	500
ARS PHARMACEUTICALS INC	COM	82835W108	306,172	29,021	SH	DFND	3	0	29,021	0
ARS PHARMACEUTICALS INC	COM	82835W108	950	90	SH	DFND	28	90	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	242,703	23,005	SH	DFND	43	0	0	23,005
ARS PHARMACEUTICALS INC	COM	82835W108	736,190	69,781	SH	DFND	43,01	0	0	69,781
ARTELO BIOSCIENCES INC	COM	04301G508	28	26	SH	DFND	1	0	26	0
ARTERIS INC	COM	04302A104	271,788	26,672	SH	DFND	1	11,100	15,572	0
ARTERIS INC	COM	04302A104	70,790	6,947	SH	DFND	3	0	6,947	0
ARTESIAN RES CORP	CL A	043113208	146,812	4,643	SH	DFND	1	2,587	2,056	0
ARTESIAN RES CORP	CL A	043113208	219,348	6,937	SH	DFND	2	0	0	6,937
ARTESIAN RES CORP	CL A	043113208	11,288	357	SH	DFND	3	0	357	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,573,435	36,549	SH	DFND	1	14,064	22,311	174
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	66,220	1,538	SH	DFND	2	0	0	1,538
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,562,517	82,753	SH	DFND	3	0	82,753	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	102,416	2,379	SH	DFND	6	0	2,379	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,358,804	78,021	SH	DFND	43	0	0	78,021
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	462,185	10,736	SH	DFND	43,01	0	0	10,736
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	83,412	8,275	SH	DFND	1	0	8,275	0
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	25,623	2,542	SH	DFND	3	0	2,542	0
ARTIVION INC	COM	228903100	1,066,607	37,307	SH	DFND	1	12,048	24,737	522
ARTIVION INC	COM	228903100	102,581	3,588	SH	DFND	2	0	0	3,588
ARTIVION INC	COM	228903100	232,522	8,133	SH	DFND	3	0	8,133	0
ARTIVION INC	COM	228903100	7,476,485	261,507	SH	DFND	43	0	0	261,507
ARTIVION INC	COM	228903100	2,672,336	93,471	SH	DFND	43,01	0	0	93,471
ARTS WAY MFG INC	COM	043168103	41	19	SH	DFND	1	0	19	0
ARVINAS INC	COM	04335A105	1,425,501	74,361	SH	DFND	1	65,709	8,331	321
ARVINAS INC	COM	04335A105	162,408	8,472	SH	DFND	2	0	0	8,472
ARVINAS INC	COM	04335A105	880,325	45,922	SH	DFND	3	0	45,922	0
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	709,925	35,110	SH	DFND	2	0	0	35,110
ASANA INC	CL A	04342Y104	670,188	33,063	SH	DFND	1	31,899	758	406
ASANA INC	CL A	04342Y104	1,913,447	94,398	SH	DFND	2	0	0	94,398
ASANA INC	CL A	04342Y104	482,548	23,806	SH	DFND	3	0	23,806	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,814,531	11,581	SH	DFND	1	10,263	1,097	221
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11,777,477	48,461	SH	DFND	2	0	0	48,461
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,672,146	27,454	SH	DFND	3	0	27,454	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	20,901	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,145,917	21,174	SH	DFND	43	0	0	21,174
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,197,720	9,043	SH	DFND	43,01	0	0	9,043
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	446,464	3,243	SH	DFND	1	3,243	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	341,972	2,484	SH	DFND	2	0	0	2,484
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	599,278	4,353	SH	DFND	3	0	4,353	0

ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	6,470	47	SH	DFND	28	47	0	0	
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	2,146,964	15,595	SH	DFND	43	0	0	15,595	
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	91,000	661	SH	DFND	43,01	0	0	661	
ASCENT INDUSTRIES CO	COM	871565107	805	72	SH	DFND	1	0	72	0	
ASCENT INDUSTRIES CO	COM	871565107	12,018	1,075	SH	DFND	2	0	0	1,075	
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635804	36	11	SH	DFND	1	0	11	0	
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	25,426,579	2,524,983	SH	DFND	1	92,377	2,398,370	34,236	
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,552,278	253,454	SH	DFND	2	0	0	253,454	
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	14,180,997	1,408,242	SH	DFND	3	0	1,408,242	0	
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	405,247	40,243	SH	DFND	28	1,012	0	39,231	
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	31,336,873	3,111,904	SH	DFND	43	0	0	3,111,904	
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,070,270	106,283	SH	DFND	43,01	0	0	106,283	
ASGN INC	COM	00191U102	5,728,542	68,737	SH	DFND	1	53,770	14,680	287	
ASGN INC	COM	00191U102	592,381	7,108	SH	DFND	2	0	0	7,108	
ASGN INC	COM	00191U102	1,986,159	23,832	SH	DFND	3	0	23,832	0	
ASGN INC	COM	00191U102	375,030	4,500	SH	Call	DFND	6	0	4,500	0
ASGN INC	COM	00191U102	76,006	912	SH	DFND	28	912	0	0	
ASGN INC	COM	00191U102	11,902,869	142,823	SH	DFND	43	0	0	142,823	
ASGN INC	COM	00191U102	8,548,767	102,577	SH	DFND	43,01	0	0	102,577	
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	892	124	SH	DFND	1	0	124	0	
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	237	33	SH	DFND	2	0	0	33	
ASHLAND INC	COM	044186104	3,712,275	51,949	SH	DFND	1	50,850	64	1,035	
ASHLAND INC	COM	044186104	322,190	4,509	SH	DFND	2	0	0	4,509	
ASHLAND INC	COM	044186104	223,527	3,128	SH	DFND	3	0	3,128	0	
ASHLAND INC	COM	044186104	7,432	104	SH	DFND	28	104	0	0	
ASHLAND INC	COM	044186104	12,926,614	180,893	SH	DFND	43	0	0	180,893	
ASHLAND INC	COM	044186104	4,732,581	66,227	SH	DFND	43,01	0	0	66,227	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	277,480,816	400,359	SH	DFND	1	339,599	52,135	8,625	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	163,073,263	235,288	SH	DFND	2	0	0	235,288	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	178,715,530	257,857	SH	DFND	3	0	257,857	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	63,132,657	91,090	SH	DFND	6	0	91,090	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,601,358	6,639	SH	DFND	28	5,560	0	1,079	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	473,998,798	683,902	SH	DFND	43	0	0	683,902	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	693	1	SH	DFND	88	0	1	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	57,113,950	82,406	SH	DFND	43,01	0	0	82,406	
ASP ISOTOPES INC	COM	00218A105	455,568	100,567	SH	DFND	1	2,106	98,461	0	
ASP ISOTOPES INC	COM	00218A105	56,702	12,517	SH	DFND	3	0	12,517	0	
ASPEN AEROGELS INC	COM	04523Y105	1,096,310	92,282	SH	DFND	1	15,951	76,331	0	
ASPEN AEROGELS INC	COM	04523Y105	212,913	17,922	SH	DFND	3	0	17,922	0	
ASPEN AEROGELS INC	COM	04523Y105	114,868	9,669	SH	DFND	43	0	0	9,669	
ASPEN TECHNOLOGY INC	COM	29109X106	895,922	3,589	SH	DFND	1	2,205	1,059	325	
ASPEN TECHNOLOGY INC	COM	29109X106	2,637,591	10,566	SH	DFND	2	0	0	10,566	
ASPEN TECHNOLOGY INC	COM	29109X106	2,911,684	11,664	SH	DFND	3	0	11,664	0	
ASPEN TECHNOLOGY INC	COM	29109X106	499	2	SH	DFND	6	0	2	0	

ASPEN TECHNOLOGY INC	COM	29109X106	349,482	1,400	SH	Call	DFND	6	0	1,400	0
ASPEN TECHNOLOGY INC	COM	29109X106	10,484	42	SH		DFND	28	0	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	711,695	2,851	SH		DFND	43	0	0	2,851
ASPEN TECHNOLOGY INC	COM	29109X106	41,189	165	SH		DFND	88	0	165	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,431,129	5,733	SH		DFND	43,01	0	0	5,733
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	40,990	58,141	SH		DFND	1	58,052	89	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	117	166	SH		DFND	2	0	0	166
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	552	35	SH		DFND	1	0	35	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	32	2	SH		DFND	3	0	2	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	8,862	10,175	SH		DFND	1	0	10,175	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	155	178	SH		DFND	2	0	0	178
ASSERTIO HOLDINGS INC	COM NEW	04546C205	522	599	SH		DFND	3	0	599	0
ASSET ENTITIES INC	CL B NEW	04541A204	11	22	SH		DFND	1	0	22	0
ASSOCIATED BANC CORP	COM	045487105	4,484,023	187,616	SH		DFND	1	60,461	126,362	793
ASSOCIATED BANC CORP	COM	045487105	1,394,827	58,361	SH		DFND	2	0	0	58,361
ASSOCIATED BANC CORP	COM	045487105	2,239,095	93,686	SH		DFND	3	0	93,686	0
ASSOCIATED BANC CORP	COM	045487105	40,032	1,675	SH		DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	7,315,694	306,096	SH		DFND	43	0	0	306,096
ASSOCIATED BANC CORP	COM	045487105	4,635,740	193,964	SH		DFND	43,01	0	0	193,964
ASSOCIATED CAP GROUP INC	CL A	045528106	100,687	2,939	SH		DFND	1	100	2,839	0
ASSOCIATED CAP GROUP INC	CL A	045528106	4,351	127	SH		DFND	2	0	0	127
ASSOCIATED CAP GROUP INC	CL A	045528106	69	2	SH		DFND	3	0	2	0
ASSURANT INC	COM	04621X108	7,267,604	34,085	SH		DFND	1	23,332	2,814	7,939
ASSURANT INC	COM	04621X108	5,581,503	26,177	SH		DFND	2	0	0	26,177
ASSURANT INC	COM	04621X108	3,056,082	14,333	SH		DFND	3	0	14,333	0
ASSURANT INC	COM	04621X108	4,904	23	SH		DFND	6	0	23	0
ASSURANT INC	COM	04621X108	1,403,840	6,584	SH		DFND	28	6,321	0	263
ASSURANT INC	COM	04621X108	27,301,755	128,045	SH		DFND	43	0	0	128,045
ASSURANT INC	COM	04621X108	68,444	321	SH		DFND	88	0	321	0
ASSURANT INC	COM	04621X108	6,463,125	30,312	SH		DFND	43,01	0	0	30,312
ASSURED GUARANTY LTD	COM	G0585R106	3,744,775	41,604	SH		DFND	1	12,340	29,131	133
ASSURED GUARANTY LTD	COM	G0585R106	62,972	700	SH		DFND	2	0	0	700
ASSURED GUARANTY LTD	COM	G0585R106	1,193,443	13,259	SH		DFND	3	0	13,259	0
ASSURED GUARANTY LTD	COM	G0585R106	33,754	375	SH		DFND	28	375	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4,388,348	48,754	SH		DFND	43	0	0	48,754
ASSURED GUARANTY LTD	COM	G0585R106	3,607,511	40,079	SH		DFND	43,01	0	0	40,079
AST SPACEMOBILE INC	COM CL A	00217D100	1,876,887	88,952	SH		DFND	1	88,722	0	230
AST SPACEMOBILE INC	COM CL A	00217D100	45,238	2,144	SH		DFND	2	0	0	2,144
AST SPACEMOBILE INC	COM CL A	00217D100	1,357,068	64,316	SH		DFND	3	0	64,316	0
ASTEC INDS INC	COM	046224101	1,582,324	47,093	SH		DFND	1	5,377	41,647	69
ASTEC INDS INC	COM	046224101	4,536	135	SH		DFND	2	0	0	135

ASTEC INDS INC	COM	046224101	457,128	13,605	SH	DFND	3	0	13,605	0
ASTEC INDS INC	COM	046224101	2,150	64	SH	DFND	28	64	0	0
ASTERA LABS INC	COM	04626A103	6,433,759	48,575	SH	DFND	1	2,924	21,755	23,896
ASTERA LABS INC	COM	04626A103	37,218	281	SH	DFND	2	0	0	281
ASTERA LABS INC	COM	04626A103	18,567,901	140,188	SH	DFND	3	0	140,188	0
ASTERA LABS INC	COM	04626A103	5,298,000	40,000	SH	Call	DFND	3	0	40,000
ASTERA LABS INC	COM	04626A103	30,596	231	SH	DFND	28	0	0	231
ASTERA LABS INC	COM	04626A103	30,811,844	232,630	SH	DFND	43	0	0	232,630
ASTERA LABS INC	COM	04626A103	6,326,607	47,766	SH	DFND	43,01	0	0	47,766
ASTRANA HEALTH INC	COM NEW	03763A207	2,438,435	77,337	SH	DFND	1	9,382	67,657	298
ASTRANA HEALTH INC	COM NEW	03763A207	166,762	5,289	SH	DFND	2	0	0	5,289
ASTRANA HEALTH INC	COM NEW	03763A207	470,333	14,917	SH	DFND	3	0	14,917	0
ASTRANA HEALTH INC	COM NEW	03763A207	5,612	178	SH	DFND	28	178	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	142,920,079	2,181,320	SH	DFND	1	1,978,427	35,556	167,337
ASTRAZENECA PLC	SPONSORED ADR	046353108	342,227,935	5,223,259	SH	DFND	2	0	0	5,223,259
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,491,424	144,863	SH	DFND	3	0	144,863	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	21,687	331	SH	DFND	6	0	331	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,822,929	43,085	SH	DFND	28	29,663	0	13,422
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,035,508,874	15,804,470	SH	DFND	43	0	0	15,804,470
ASTRAZENECA PLC	SPONSORED ADR	046353108	41,253,882	629,638	SH	DFND	43,01	0	0	629,638
ASTRIA THERAPEUTICS INC	COM	04635X102	801,623	89,667	SH	DFND	1	10,129	79,533	5
ASTRIA THERAPEUTICS INC	COM	04635X102	18,872	2,111	SH	DFND	3	0	2,111	0
ASTRIA THERAPEUTICS INC	COM	04635X102	53,640	6,000	SH	Put	DFND	6	0	6,000
ASTRONICS CORP	COM	046433108	437,910	27,438	SH	DFND	1	5,424	22,014	0
ASTRONICS CORP	COM	046433108	122,748	7,691	SH	DFND	3	0	7,691	0
ASTRONOVA INC	COM	04638F108	649	54	SH	DFND	1	0	54	0
ASTRONOVA INC	COM	04638F108	77,561	6,458	SH	DFND	2	0	0	6,458
ASTROTECH CORP	COM	046484309	81	12	SH	DFND	1	0	12	0
ASURE SOFTWARE INC	COM	04649U102	185,208	19,682	SH	DFND	1	5,224	14,458	0
ASURE SOFTWARE INC	COM	04649U102	14,115	1,500	SH	DFND	2	0	0	1,500
ASURE SOFTWARE INC	COM	04649U102	59,499	6,323	SH	DFND	3	0	6,323	0
AT&T INC	COM	00206R102	269,384,317	11,830,668	SH	DFND	1	11,136,802	411,980	281,886
AT&T INC	COM	00206R102	405,240,690	17,797,132	SH	DFND	2	0	0	17,797,132
AT&T INC	COM	00206R102	1,409,463	61,900	SH	Put	DFND	2	0	61,900
AT&T INC	COM	00206R102	38,462,993	1,689,196	SH	DFND	3	0	1,689,196	0
AT&T INC	COM	00206R102	25,592,273	1,123,947	SH	DFND	6	0	1,123,947	0
AT&T INC	COM	00206R102	1,439,064	63,200	SH	Call	DFND	6	0	63,200
AT&T INC	COM	00206R102	6,717,150	295,000	SH	Put	DFND	6	0	295,000
AT&T INC	COM	00206R102	4,025,508	176,790	SH	DFND	28	156,535	0	20,255
AT&T INC	COM	00206R102	282,079,018	12,388,187	SH	DFND	43	0	0	12,388,187
AT&T INC	COM	00206R102	12,795,920	561,964	SH	DFND	88	0	561,964	0
AT&T INC	COM	00206R102	156,892,973	6,890,337	SH	DFND	43,01	0	0	6,890,337
ATA CREATIVITY GLOBAL	SPONSORED ADS	00211V106	338	400	SH	DFND	2	0	0	400
ATAI LIFE SCIENCES NV	SHS	N0731H103	364,892	274,355	SH	DFND	1	93,201	181,154	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	6,826	5,132	SH	DFND	2	0	0	5,132
ATAI LIFE SCIENCES NV	SHS	N0731H103	10,627	7,990	SH	DFND	3	0	7,990	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	356,535	26,787	SH	DFND	1	0	26,787	0

ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	2,374,145	178,373	SH	DFND	3	0	178,373	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	133	10	SH	DFND	6	0	10	0
ATEA PHARMACEUTICALS INC	COM	04683R106	204,517	61,050	SH	DFND	1	9,769	51,281	0
ATEA PHARMACEUTICALS INC	COM	04683R106	41,510	12,391	SH	DFND	3	0	12,391	0
ATERIAN INC	COM NEW	02156U200	506	211	SH	DFND	1	166	45	0
ATHIRA PHARMA INC	COM	04746L104	243,332	415,243	SH	DFND	1	415,000	243	0
ATHIRA PHARMA INC	COM	04746L104	527	900	SH	DFND	2	0	0	900
ATI INC	COM	01741R102	5,163,302	93,810	SH	DFND	1	92,754	208	848
ATI INC	COM	01741R102	5,758,615	104,626	SH	DFND	2	0	0	104,626
ATI INC	COM	01741R102	58,452	1,062	SH	DFND	3	0	1,062	0
ATI INC	COM	01741R102	127,968	2,325	SH	DFND	28	2,325	0	0
ATI INC	COM	01741R102	1,920,236	34,888	SH	DFND	43	0	0	34,888
ATI INC	COM	01741R102	4,163,391	75,643	SH	DFND	43,01	0	0	75,643
ATIF HOLDINGS LIMITED	ORD SHS NEW	G0602B209	107	100	SH	DFND	3	0	100	0
ATKORE INC	COM	047649108	12,672,883	151,862	SH	DFND	1	30,263	121,283	316
ATKORE INC	COM	047649108	78,276	938	SH	DFND	2	0	0	938
ATKORE INC	COM	047649108	735,111	8,809	SH	DFND	3	0	8,809	0
ATKORE INC	COM	047649108	59,083	708	SH	DFND	6	0	708	0
ATKORE INC	COM	047649108	1,836	22	SH	DFND	28	22	0	0
ATKORE INC	COM	047649108	4,303,767	51,573	SH	DFND	43	0	0	51,573
ATKORE INC	COM	047649108	6,799,005	81,474	SH	DFND	43,01	0	0	81,474
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	418,894	10,267	SH	DFND	1	4,385	5,882	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	92,993	2,279	SH	DFND	2	0	0	2,279
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	116,606	2,858	SH	DFND	3	0	2,858	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	187,680	4,600	SH	DFND	28	0	0	4,600
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	1,547,120	40,437	SH	DFND	1	12,629	27,808	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	658,843	17,220	SH	DFND	2	0	0	17,220
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	698,245	18,250	SH	DFND	3	0	18,250	0
ATLANTIC AMERN CORP	COM	048209100	51	33	SH	DFND	1	0	33	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	716,197	18,907	SH	DFND	1	16,313	2,466	128
ATLANTIC UN BANKSHARES CORP	COM	04911A107	178,604	4,715	SH	DFND	2	0	0	4,715
ATLANTIC UN BANKSHARES CORP	COM	04911A107	923,666	24,384	SH	DFND	3	0	24,384	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	7,765	205	SH	DFND	28	205	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,417,743	169,423	SH	DFND	43	0	0	169,423
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,922,221	50,745	SH	DFND	43,01	0	0	50,745
ATLANTICUS HOLDINGS CORP	COM	04914Y102	260,158	4,664	SH	DFND	1	1,250	3,414	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	81,271	1,457	SH	DFND	3	0	1,457	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,411,203	63,625	SH	DFND	1	61,381	2,131	113
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	36,260,064	1,634,809	SH	DFND	2	0	0	1,634,809
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	3,249,370	146,500	SH Put	DFND	2	0	0	146,500

ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	377,748	17,031	SH	DFND	3	0	17,031	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,806,938	81,467	SH	DFND	43	0	0	81,467
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	67,028	3,022	SH	DFND	43,01	0	0	3,022
ATLASCLEAR HOLDINGS INC	COM SHS	128745106	23	141	SH	DFND	1	0	141	0
ATLASSIAN CORPORATION	CL A	049468101	4,554,127	18,712	SH	DFND	1	12,878	5,163	671
ATLASSIAN CORPORATION	CL A	049468101	14,797,224	60,799	SH	DFND	2	0	0	60,799
ATLASSIAN CORPORATION	CL A	049468101	17,297,017	71,070	SH	DFND	3	0	71,070	0
ATLASSIAN CORPORATION	CL A	049468101	7,666,470	31,500	SH	Call DFND	3	0	31,500	0
ATLASSIAN CORPORATION	CL A	049468101	19,616,428	80,600	SH	Put DFND	3	0	80,600	0
ATLASSIAN CORPORATION	CL A	049468101	143,351	589	SH	DFND	6	0	589	0
ATLASSIAN CORPORATION	CL A	049468101	9,005	37	SH	DFND	28	37	0	0
ATLASSIAN CORPORATION	CL A	049468101	13,434,089	55,198	SH	DFND	43	0	0	55,198
ATLASSIAN CORPORATION	CL A	049468101	230,481	947	SH	DFND	88	0	947	0
ATLASSIAN CORPORATION	CL A	049468101	5,548,577	22,798	SH	DFND	43,01	0	0	22,798
ATMOS ENERGY CORP	COM	049560105	17,815,836	127,923	SH	DFND	1	35,477	91,379	1,067
ATMOS ENERGY CORP	COM	049560105	42,400,705	304,450	SH	DFND	2	0	0	304,450
ATMOS ENERGY CORP	COM	049560105	39,998,901	287,204	SH	DFND	3	0	287,204	0
ATMOS ENERGY CORP	COM	049560105	225,060	1,616	SH	DFND	6	0	1,616	0
ATMOS ENERGY CORP	COM	049560105	34,539	248	SH	DFND	28	217	0	31
ATMOS ENERGY CORP	COM	049560105	127,378,013	914,612	SH	DFND	43	0	0	914,612
ATMOS ENERGY CORP	COM	049560105	29,525	212	SH	DFND	88	0	212	0
ATMOS ENERGY CORP	COM	049560105	10,745,516	77,156	SH	DFND	43,01	0	0	77,156
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	2,197,802	56,095	SH	DFND	1	17,610	38,485	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	14,819,326	378,237	SH	DFND	2	0	0	378,237
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	875,164	22,337	SH	DFND	3	0	22,337	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,761	96	SH	DFND	28	96	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	8,564,317	218,589	SH	DFND	43	0	0	218,589
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	2,967,885	75,750	SH	DFND	43,01	0	0	75,750
ATN INTL INC	COM	00215F107	251,326	14,951	SH	DFND	1	2,948	11,987	16
ATN INTL INC	COM	00215F107	2,659	158	SH	DFND	2	0	0	158
ATN INTL INC	COM	00215F107	54,851	3,263	SH	DFND	3	0	3,263	0
ATN INTL INC	COM	00215F107	505,981	30,100	SH	DFND	43	0	0	30,100
ATN INTL INC	COM	00215F107	201,098	11,963	SH	DFND	43,01	0	0	11,963
ATOMERA INC	COM	04965B100	5,800	500	SH	DFND	1	500	0	0
ATOMERA INC	COM	04965B100	9,280	800	SH	DFND	2	0	0	800
ATOMERA INC	COM	04965B100	858	74	SH	DFND	3	0	74	0
ATOSSA THERAPEUTICS INC	COM	04962H506	71,522	75,765	SH	DFND	1	300	75,465	0
ATOSSA THERAPEUTICS INC	COM	04962H506	1,699	1,800	SH	DFND	2	0	0	1,800
ATOSSA THERAPEUTICS INC	COM	04962H506	32,011	33,910	SH	DFND	3	0	33,910	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	15,777,277	586,734	SH	DFND	1	2,089	584,645	0

ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	6,271,501	233,228	SH	DFND	2	0	0	233,228
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	63,589,714	2,364,809	SH	DFND	3	0	2,364,809	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	8,608,107	320,123	SH	DFND	6	0	320,123	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	797,262	29,649	SH	DFND	43	0	0	29,649
ATRENEW INC	SPONSORED ADS	00138L108	1,067,927	370,808	SH	DFND	1	0	370,808	0
ATRENEW INC	SPONSORED ADS	00138L108	598,029	207,649	SH	DFND	3	0	207,649	0
ATRICURE INC	COM	04963C209	1,183,833	38,738	SH	DFND	1	22,493	16,061	184
ATRICURE INC	COM	04963C209	24,472	801	SH	DFND	2	0	0	801
ATRICURE INC	COM	04963C209	333,287	10,906	SH	DFND	3	0	10,906	0
ATRICURE INC	COM	04963C209	3,606	118	SH	DFND	28	118	0	0
ATRICURE INC	COM	04963C209	6,898,462	225,735	SH	DFND	43	0	0	225,735
ATRICURE INC	COM	04963C209	3,499,670	114,518	SH	DFND	43,01	0	0	114,518
ATS CORPORATION	COM	00217Y104	11,613	381	SH	DFND	2	0	0	381
ATS CORPORATION	COM	00217Y104	2,837,414	93,091	SH	DFND	3	0	93,091	0
ATS CORPORATION	COM	00217Y104	1,006	33	SH	DFND	5	33	0	0
ATS CORPORATION	COM	00217Y104	11,397,508	373,934	SH	DFND	43	0	0	373,934
ATS CORPORATION	COM	00217Y104	10,381,884	340,613	SH	DFND	43,01	0	0	340,613
ATYR PHARMA INC	COM NEW	002120202	328,356	90,706	SH	DFND	1	0	90,706	0
ATYR PHARMA INC	COM NEW	002120202	1,875	518	SH	DFND	3	0	518	0
AUBURN NATL BANCORP	COM	050473107	423	18	SH	DFND	1	0	18	0
AUBURN NATL BANCORP	COM	050473107	70	3	SH	DFND	2	0	0	3
AUDDIA INC	COM NEW	05072K206	24	47	SH	DFND	1	0	47	0
AUDIOCODES LTD	ORD	M15342104	104,452	10,724	SH	DFND	1	0	9,528	1,196
AUDIOCODES LTD	ORD	M15342104	3,545	364	SH	DFND	2	0	0	364
AUDIOCODES LTD	ORD	M15342104	14,104	1,448	SH	DFND	6	0	1,448	0
AUDIOEYE INC	COM NEW	050734201	873,313	57,417	SH	DFND	1	2,465	54,952	0
AUDIOEYE INC	COM NEW	050734201	27,211	1,789	SH	DFND	3	0	1,789	0
AURA BIOSCIENCES INC	COM	05153U107	340,818	41,462	SH	DFND	1	13,300	28,162	0
AURA BIOSCIENCES INC	COM	05153U107	80,753	9,824	SH	DFND	3	0	9,824	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	333,220	37,107	SH	DFND	1	36,276	0	831
AURINIA PHARMACEUTICALS INC	COM	05156V102	11,171	1,244	SH	DFND	2	0	0	1,244
AURINIA PHARMACEUTICALS INC	COM	05156V102	229,367	25,542	SH	DFND	3	0	25,542	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	736	82	SH	DFND	5	82	0	0
AURORA CANNABIS INC	COM	05156X850	293	69	SH	DFND	1	68	0	1
AURORA CANNABIS INC	COM	05156X850	5,602	1,318	SH	DFND	2	0	0	1,318
AURORA INNOVATION INC	CLASS A COM	051774107	1,311,502	208,175	SH	DFND	1	141,991	64,083	2,101
AURORA INNOVATION INC	CLASS A COM	051774107	22,075	3,504	SH	DFND	2	0	0	3,504
AURORA INNOVATION INC	CLASS A COM	051774107	1,588,652	252,167	SH	DFND	3	0	252,167	0
AURORA INNOVATION INC	CLASS A COM	051774107	20,234,762	3,211,867	SH	DFND	43	0	0	3,211,867
AURORA INNOVATION INC	CLASS A COM	051774107	40,276	6,393	SH	DFND	43,01	0	0	6,393
AUTHID INC	COM	46264C305	439	73	SH	DFND	1	0	73	0
AUTODESK INC	COM	052769106	58,330,740	197,350	SH	DFND	1	186,689	7,012	3,649
AUTODESK INC	COM	052769106	18,202,767	61,585	SH	DFND	2	0	0	61,585

AUTODESK INC	COM	052769106	31,933,974	108,042	SH	DFND	3	0	108,042	0	
AUTODESK INC	COM	052769106	49,360,190	167,000	SH	Call	DFND	3	0	167,000	0
AUTODESK INC	COM	052769106	74,808,767	253,100	SH	Put	DFND	3	0	253,100	0
AUTODESK INC	COM	052769106	11,726,740	39,675	SH		DFND	6	0	39,675	0
AUTODESK INC	COM	052769106	12,354,826	41,800	SH	Call	DFND	6	0	41,800	0
AUTODESK INC	COM	052769106	16,049,451	54,300	SH	Put	DFND	6	0	54,300	0
AUTODESK INC	COM	052769106	1,845,835	6,245	SH		DFND	28	5,773	0	472
AUTODESK INC	COM	052769106	534,403,861	1,808,045	SH		DFND	43	0	0	1,808,045
AUTODESK INC	COM	052769106	7,639,007	25,845	SH		DFND	88	0	25,845	0
AUTODESK INC	COM	052769106	101,721,893	344,155	SH		DFND	43,01	0	0	344,155
AUTOHOME INC	SP ADS RP CL A	05278C107	4,676,501	180,212	SH		DFND	1	3,556	176,546	110
AUTOHOME INC	SP ADS RP CL A	05278C107	9,446	364	SH		DFND	2	0	0	364
AUTOHOME INC	SP ADS RP CL A	05278C107	28,389	1,094	SH		DFND	3	0	1,094	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,812,711	69,854	SH		DFND	6	0	69,854	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,450	210	SH		DFND	28	166	0	44
AUTOHOME INC	SP ADS RP CL A	05278C107	1,038	40	SH		DFND	43	0	0	40
AUTOLIV INC	COM	052800109	796,840	8,496	SH		DFND	1	1,811	6,299	386
AUTOLIV INC	COM	052800109	1,618,939	17,261	SH		DFND	2	0	0	17,261
AUTOLIV INC	COM	052800109	632,332	6,742	SH		DFND	3	0	6,742	0
AUTOLIV INC	COM	052800109	563	6	SH		DFND	28	6	0	0
AUTOLIV INC	COM	052800109	10,411,722	111,011	SH		DFND	43	0	0	111,011
AUTOLIV INC	COM	052800109	226,784	2,418	SH		DFND	43,01	0	0	2,418
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	15,372	6,541	SH		DFND	1	130	6,411	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	29,490	12,549	SH		DFND	3	0	12,549	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	64,644	27,508	SH		DFND	43	0	0	27,508
AUTOMATIC DATA PROCESSING IN	COM	053015103	752,823,840	2,571,735	SH		DFND	1	2,512,681	47,807	11,247
AUTOMATIC DATA PROCESSING IN	COM	053015103	282,645,048	965,549	SH		DFND	2	0	0	965,549
AUTOMATIC DATA PROCESSING IN	COM	053015103	42,932,075	146,661	SH		DFND	3	0	146,661	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	29,536,457	100,900	SH	Call	DFND	3	0	100,900	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,868,861	115,700	SH	Put	DFND	3	0	115,700	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,471,968	22,109	SH		DFND	6	0	22,109	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,490,135	49,500	SH	Call	DFND	6	0	49,500	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,490,135	49,500	SH	Put	DFND	6	0	49,500	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,940,974	47,624	SH		DFND	28	46,675	0	949
AUTOMATIC DATA PROCESSING IN	COM	053015103	514,879,870	1,758,890	SH		DFND	43	0	0	1,758,890
AUTOMATIC DATA PROCESSING IN	COM	053015103	851,844	2,910	SH		DFND	88	0	2,910	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	67,797,439	231,604	SH		DFND	43,01	0	0	231,604
AUTONATION INC	COM	05329W102	5,222,920	30,752	SH		DFND	1	11,039	17,704	2,009
AUTONATION INC	COM	05329W102	18,012,721	106,057	SH		DFND	2	0	0	106,057
AUTONATION INC	COM	05329W102	3,767,900	22,185	SH		DFND	3	0	22,185	0
AUTONATION INC	COM	05329W102	5,435	32	SH		DFND	6	0	32	0
AUTONATION INC	COM	05329W102	44,668	263	SH		DFND	28	263	0	0
AUTONATION INC	COM	05329W102	15,675,892	92,298	SH		DFND	43	0	0	92,298
AUTONATION INC	COM	05329W102	2,848,896	16,774	SH		DFND	43,01	0	0	16,774

AUTONOMIX MED INC	COM NEW	05330T205	19	5 SH	DFND	1	0	5	0
AUTOZONE INC	COM	053332102	138,531,328	43,264 SH	DFND	1	36,612	6,510	142
AUTOZONE INC	COM	053332102	27,809,370	8,685 SH	DFND	2	0	0	8,685
AUTOZONE INC	COM	053332102	9,740,484	3,042 SH	DFND	3	0	3,042	0
AUTOZONE INC	COM	053332102	358,624	112 SH	DFND	6	0	112	0
AUTOZONE INC	COM	053332102	550,744	172 SH	DFND	28	103	0	69
AUTOZONE INC	COM	053332102	190,960,876	59,638 SH	DFND	43	0	0	59,638
AUTOZONE INC	COM	053332102	486,704	152 SH	DFND	88	0	152	0
AUTOZONE INC	COM	053332102	23,928,546	7,473 SH	DFND	43,01	0	0	7,473
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	183,526	17,462 SH	DFND	1	17,462	0	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	18,992	1,807 SH	DFND	2	0	0	1,807
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	391,550	37,255 SH	DFND	3	0	37,255	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	263,938	25,113 SH	DFND	43	0	0	25,113
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	14,735	1,402 SH	DFND	43,01	0	0	1,402
AVALO THERAPEUTICS INC	COM NEW	05338F306	42,128	5,670 SH	DFND	1	0	5,670	0
AVALON GLOBOCARE CORP	COM	05344R302	20	6 SH	DFND	1	0	6	0
AVALON HLDGS CORP	CL A	05343P109	70	18 SH	DFND	1	0	18	0
AVALONBAY CMNTYS INC	COM	053484101	19,726,030	89,676 SH	DFND	1	58,202	30,301	1,173
AVALONBAY CMNTYS INC	COM	053484101	6,881,358	31,283 SH	DFND	2	0	0	31,283
AVALONBAY CMNTYS INC	COM	053484101	18,597,804	84,547 SH	DFND	3	0	84,547	0
AVALONBAY CMNTYS INC	COM	053484101	220	1 SH	DFND	6	0	1	0
AVALONBAY CMNTYS INC	COM	053484101	38,275	174 SH	DFND	28	90	0	84
AVALONBAY CMNTYS INC	COM	053484101	72,776,855	330,849 SH	DFND	43	0	0	330,849
AVALONBAY CMNTYS INC	COM	053484101	210,951	959 SH	DFND	88	0	959	0
AVALONBAY CMNTYS INC	COM	053484101	16,856,081	76,629 SH	DFND	43,01	0	0	76,629
AVANOS MED INC	COM	05350V106	765,115	48,060 SH	DFND	1	15,116	32,408	536
AVANOS MED INC	COM	05350V106	30,454	1,913 SH	DFND	2	0	0	1,913
AVANOS MED INC	COM	05350V106	215,923	13,563 SH	DFND	3	0	13,563	0
AVANOS MED INC	COM	05350V106	2,165	136 SH	DFND	28	136	0	0
AVANTOR INC	COM	05352A100	5,821,325	276,285 SH	DFND	1	175,943	41,591	58,751
AVANTOR INC	COM	05352A100	1,028,722	48,824 SH	DFND	2	0	0	48,824
AVANTOR INC	COM	05352A100	2,133,780	101,271 SH	DFND	3	0	101,271	0
AVANTOR INC	COM	05352A100	317,525	15,070 SH	DFND	6	0	15,070	0
AVANTOR INC	COM	05352A100	25,242	1,198 SH	DFND	28	490	0	708
AVANTOR INC	COM	05352A100	28,987,074	1,375,751 SH	DFND	43	0	0	1,375,751
AVANTOR INC	COM	05352A100	97,112	4,609 SH	DFND	88	0	4,609	0
AVANTOR INC	COM	05352A100	12,060,995	572,425 SH	DFND	43,01	0	0	572,425
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	166,864	36,513 SH	DFND	1	6,483	30,030	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	61,818	13,527 SH	DFND	3	0	13,527	0
AVENUE THERAPEUTICS INC	COM NEW	05360L403	28	14 SH	DFND	1	0	14	0
AVEPOINT INC	COM CL A	053604104	6,158,247	373,001 SH	DFND	1	22,352	350,065	584
AVEPOINT INC	COM CL A	053604104	762,927	46,210 SH	DFND	3	0	46,210	0

AVEPOINT INC	COM CL A	053604104	15,404	933 SH	DFND	43	0	0	933
AVEPOINT INC	*W EXP 09/18/202	053604112	566	100 SH	DFND	3	0	100	0
AVERY DENNISON CORP	COM	053611109	20,587,480	110,017 SH	DFND	1	102,849	6,173	995
AVERY DENNISON CORP	COM	053611109	17,387,200	92,915 SH	DFND	2	0	0	92,915
AVERY DENNISON CORP	COM	053611109	2,935,695	15,688 SH	DFND	3	0	15,688	0
AVERY DENNISON CORP	COM	053611109	33,496	179 SH	DFND	6	0	179	0
AVERY DENNISON CORP	COM	053611109	603,120	3,223 SH	DFND	28	3,159	0	64
AVERY DENNISON CORP	COM	053611109	51,051,497	272,813 SH	DFND	43	0	0	272,813
AVERY DENNISON CORP	COM	053611109	107,413	574 SH	DFND	88	0	574	0
AVERY DENNISON CORP	COM	053611109	25,698,376	137,329 SH	DFND	43,01	0	0	137,329
AVIAT NETWORKS INC	COM NEW	05366Y201	578,071	31,920 SH	DFND	1	1,307	30,613	0
AVIAT NETWORKS INC	COM NEW	05366Y201	1,413	78 SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	55,670	3,074 SH	DFND	3	0	3,074	0
AVID BIOSERVICES INC	COM	05368M106	1,850,932	149,873 SH	DFND	1	20,917	128,956	0
AVID BIOSERVICES INC	COM	05368M106	4,792	388 SH	DFND	2	0	0	388
AVID BIOSERVICES INC	COM	05368M106	1,183,883	95,861 SH	DFND	3	0	95,861	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,257,309	112,012 SH	DFND	1	22,713	89,299	0
AVIDITY BIOSCIENCES INC	COM	05370A108	29,458	1,013 SH	DFND	2	0	0	1,013
AVIDITY BIOSCIENCES INC	COM	05370A108	185,007	6,362 SH	DFND	3	0	6,362	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,228	111 SH	DFND	28	111	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,259,019	43,295 SH	DFND	43	0	0	43,295
AVIDITY BIOSCIENCES INC	COM	05370A108	459,319	15,795 SH	DFND	43,01	0	0	15,795
AVIDXCHANGE HOLDINGS INC	COM	05368X102	5,250,249	507,761 SH	DFND	1	60,138	446,967	656
AVIDXCHANGE HOLDINGS INC	COM	05368X102	472,497	45,696 SH	DFND	3	0	45,696	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,929,640	186,619 SH	DFND	43	0	0	186,619
AVIDXCHANGE HOLDINGS INC	COM	05368X102	150,033	14,510 SH	DFND	43,01	0	0	14,510
AVIENT CORPORATION	COM	05368V106	886,253	21,690 SH	DFND	1	19,807	1,122	761
AVIENT CORPORATION	COM	05368V106	125,123	3,062 SH	DFND	2	0	0	3,062
AVIENT CORPORATION	COM	05368V106	1,185,267	29,008 SH	DFND	3	0	29,008	0
AVIENT CORPORATION	COM	05368V106	817	20 SH	DFND	28	20	0	0
AVIENT CORPORATION	COM	05368V106	21,668,140	530,302 SH	DFND	43	0	0	530,302
AVIENT CORPORATION	COM	05368V106	16,170,794	395,761 SH	DFND	43,01	0	0	395,761
AVINGER INC	COM NEW	053734877	19	23 SH	DFND	1	1	22	0
AVINO SILVER & GOLD MINES LT	COM	053906103	272	309 SH	DFND	1	309	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	37,762	42,863 SH	DFND	3	0	42,863	0
AVINO SILVER & GOLD MINES LT	COM	053906103	465,432	528,300 SH	DFND	5	528,300	0	0
AVIS BUDGET GROUP	COM	053774105	5,383,539	66,785 SH	DFND	1	3,859	62,759	167
AVIS BUDGET GROUP	COM	053774105	4,181,896	51,878 SH	DFND	2	0	0	51,878
AVIS BUDGET GROUP	COM	053774105	126,800	1,573 SH	DFND	3	0	1,573	0
AVIS BUDGET GROUP	COM	053774105	798,603	9,907 SH	DFND	6	0	9,907	0
AVIS BUDGET GROUP	COM	053774105	5,481	68 SH	DFND	28	68	0	0
AVISTA CORP	COM	05379B107	6,022,045	164,402 SH	DFND	1	48,553	115,700	149
AVISTA CORP	COM	05379B107	207,362	5,661 SH	DFND	2	0	0	5,661
AVISTA CORP	COM	05379B107	1,020,732	27,866 SH	DFND	3	0	27,866	0

AVISTA CORP	COM	05379B107	28,315	773	SH	DFND	28	773	0	0
AVISTA CORP	COM	05379B107	4,255,490	116,175	SH	DFND	43	0	0	116,175
AVISTA CORP	COM	05379B107	79,048	2,158	SH	DFND	43,01	0	0	2,158
AVITA MEDICAL INC	COM	05380C102	295,795	23,109	SH	DFND	1	8,138	14,971	0
AVITA MEDICAL INC	COM	05380C102	107,763	8,419	SH	DFND	2	0	0	8,419
AVITA MEDICAL INC	COM	05380C102	84,390	6,593	SH	DFND	3	0	6,593	0
AVNET INC	COM	053807103	1,734,670	33,155	SH	DFND	1	18,805	13,792	558
AVNET INC	COM	053807103	474,516	9,069	SH	DFND	2	0	0	9,069
AVNET INC	COM	053807103	264,478	5,055	SH	DFND	3	0	5,055	0
AVNET INC	COM	053807103	8,737	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	23,806,280	455,013	SH	DFND	43	0	0	455,013
AVNET INC	COM	053807103	10,437,735	199,498	SH	DFND	43,01	0	0	199,498
AWARE INC MASS	COM	05453N100	244	125	SH	DFND	1	0	125	0
AXALTA COATING SYS LTD	COM	G0750C108	2,466,475	72,077	SH	DFND	1	14,745	34,163	23,169
AXALTA COATING SYS LTD	COM	G0750C108	13,880,895	405,637	SH	DFND	2	0	0	405,637
AXALTA COATING SYS LTD	COM	G0750C108	502,281	14,678	SH	DFND	3	0	14,678	0
AXALTA COATING SYS LTD	COM	G0750C108	16,101,126	470,518	SH	DFND	43	0	0	470,518
AXALTA COATING SYS LTD	COM	G0750C108	5,655,505	165,269	SH	DFND	43,01	0	0	165,269
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	16,887,858	241,704	SH	DFND	1	8,159	233,351	194
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	200,527	2,870	SH	DFND	2	0	0	2,870
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,632,003	37,670	SH	DFND	3	0	37,670	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	212,405	3,040	SH	DFND	6	0	3,040	0
AXIL BRANDS INC	COM NEW	76151R206	96	25	SH	DFND	1	0	25	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,073,065	45,961	SH	DFND	1	45,288	577	96
AXIS CAP HLDGS LTD	SHS	G0692U109	7,390,086	83,391	SH	DFND	2	0	0	83,391
AXIS CAP HLDGS LTD	SHS	G0692U109	33,055	373	SH	DFND	3	0	373	0
AXIS CAP HLDGS LTD	SHS	G0692U109	14,139,498	159,552	SH	DFND	43	0	0	159,552
AXIS CAP HLDGS LTD	SHS	G0692U109	7,912,437	89,285	SH	DFND	43,01	0	0	89,285
AXOGEN INC	COM	05463X106	6,419,718	389,546	SH	DFND	1	7,326	382,220	0
AXOGEN INC	COM	05463X106	93,376	5,666	SH	DFND	2	0	0	5,666
AXOGEN INC	COM	05463X106	120,485	7,311	SH	DFND	3	0	7,311	0
AXON ENTERPRISE INC	COM	05464C101	20,353,082	34,246	SH	DFND	1	24,959	8,898	389
AXON ENTERPRISE INC	COM	05464C101	16,088,837	27,071	SH	DFND	2	0	0	27,071
AXON ENTERPRISE INC	COM	05464C101	33,990,349	57,192	SH	DFND	3	0	57,192	0
AXON ENTERPRISE INC	COM	05464C101	4,149,542	6,982	SH	DFND	6	0	6,982	0
AXON ENTERPRISE INC	COM	05464C101	313,801	528	SH	DFND	28	528	0	0
AXON ENTERPRISE INC	COM	05464C101	23,830,449	40,097	SH	DFND	43	0	0	40,097
AXON ENTERPRISE INC	COM	05464C101	461,192	776	SH	DFND	88	0	776	0
AXON ENTERPRISE INC	COM	05464C101	24,028,358	40,430	SH	DFND	43,01	0	0	40,430
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	17,193	6,600	PRN	DFND	2	0	0	6,600
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	28,611,044	10,983,000	PRN	DFND	3	0	10,983,000	0
AXOS FINANCIAL INC	COM	05465C100	2,497,347	35,753	SH	DFND	1	34,177	426	1,150
AXOS FINANCIAL INC	COM	05465C100	63,703	912	SH	DFND	2	0	0	912
AXOS FINANCIAL INC	COM	05465C100	699,338	10,012	SH	DFND	3	0	10,012	0
AXOS FINANCIAL INC	COM	05465C100	33,807	484	SH	DFND	28	205	0	279

AXOS FINANCIAL INC	COM	05465C100	183,217	2,623	SH	DFND	43	0	0	2,623
AXOS FINANCIAL INC	COM	05465C100	64,891	929	SH	DFND	43,01	0	0	929
AXSOME THERAPEUTICS INC	COM	05464T104	1,097,392	12,970	SH	DFND	1	7,765	4,846	359
AXSOME THERAPEUTICS INC	COM	05464T104	1,441,585	17,038	SH	DFND	2	0	0	17,038
AXSOME THERAPEUTICS INC	COM	05464T104	169,220	2,000	SH	Call	DFND	2	0	2,000
AXSOME THERAPEUTICS INC	COM	05464T104	5,558,708	65,698	SH	DFND	3	0	65,698	0
AXSOME THERAPEUTICS INC	COM	05464T104	12,183,840	144,000	SH	Call	DFND	3	0	144,000
AXSOME THERAPEUTICS INC	COM	05464T104	2,877	34	SH	DFND	28	34	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	6,441,021	76,126	SH	DFND	43	0	0	76,126
AXSOME THERAPEUTICS INC	COM	05464T104	2,768,524	32,721	SH	DFND	43,01	0	0	32,721
AXT INC	COM	00246W103	16,705	7,698	SH	DFND	1	0	7,698	0
AYRO INC	COM	054748207	34	50	SH	DFND	1	0	50	0
AYTU BIOPHARMA INC	COM	054754858	85	50	SH	DFND	1	0	50	0
AYTU BIOPHARMA INC	COM	054754858	85	50	SH	DFND	2	0	0	50
AZEK CO INC	CL A	05478C105	6,812,182	143,505	SH	DFND	1	21,817	121,554	134
AZEK CO INC	CL A	05478C105	7,039,754	148,299	SH	DFND	2	0	0	148,299
AZEK CO INC	CL A	05478C105	17,659	372	SH	DFND	3	0	372	0
AZEK CO INC	CL A	05478C105	15,902	335	SH	DFND	28	236	0	99
AZEK CO INC	CL A	05478C105	39,245,063	826,734	SH	DFND	43	0	0	826,734
AZEK CO INC	CL A	05478C105	6,387,611	134,561	SH	DFND	43,01	0	0	134,561
AZENTA INC	COM	114340102	911,650	18,233	SH	DFND	1	17,580	39	614
AZENTA INC	COM	114340102	72,700	1,454	SH	DFND	2	0	0	1,454
AZENTA INC	COM	114340102	187,700	3,754	SH	DFND	3	0	3,754	0
AZENTA INC	COM	114340102	35,450	709	SH	DFND	28	709	0	0
AZENTA INC	COM	114340102	15,372,500	307,450	SH	DFND	43	0	0	307,450
AZENTA INC	COM	114340102	13,667,900	273,358	SH	DFND	43,01	0	0	273,358
AZITRA INC	COM NEW	05479L203	17	39	SH	DFND	1	0	39	0
AZUL S A	SPONSR ADR PFD	05501U106	668	400	SH	DFND	1	400	0	0
AZUL S A	SPONSR ADR PFD	05501U106	102	61	SH	DFND	3	0	61	0
AZZ INC	COM	002474104	2,368,307	28,910	SH	DFND	1	6,363	22,321	226
AZZ INC	COM	002474104	66,191	808	SH	DFND	2	0	0	808
AZZ INC	COM	002474104	668,467	8,160	SH	DFND	3	0	8,160	0
AZZ INC	COM	002474104	9,264,169	113,088	SH	DFND	43	0	0	113,088
AZZ INC	COM	002474104	8,262,205	100,857	SH	DFND	43,01	0	0	100,857
B & G FOODS INC NEW	COM	05508R106	1,488,137	215,985	SH	DFND	1	146,520	64,352	5,113
B & G FOODS INC NEW	COM	05508R106	35,708	5,183	SH	DFND	2	0	0	5,183
B & G FOODS INC NEW	COM	05508R106	152,524	22,137	SH	DFND	3	0	22,137	0
B & G FOODS INC NEW	COM	05508R106	158	23	SH	DFND	6	0	23	0
B & G FOODS INC NEW	COM	05508R106	6,876	998	SH	DFND	28	998	0	0
B. RILEY FINANCIAL INC	COM	05580M108	128,942	28,092	SH	DFND	1	10,661	17,431	0
B. RILEY FINANCIAL INC	COM	05580M108	2,818	614	SH	DFND	2	0	0	614
B. RILEY FINANCIAL INC	COM	05580M108	25,020	5,451	SH	DFND	3	0	5,451	0
B. RILEY FINANCIAL INC	COM	05580M108	459,000	100,000	SH	Call	DFND	3	0	100,000
B. RILEY FINANCIAL INC	COM	05580M108	918	200	SH	Put	DFND	3	0	200
B. RILEY FINANCIAL INC	COM	05580M108	303	66	SH	DFND	6	0	66	0
B2GOLD CORP	COM	11777Q209	1,808,247	741,085	SH	DFND	1	0	741,085	0

B2GOLD CORP	COM	11777Q209	1,606,915	658,572	SH	DFND	2	0	0	658,572	
B2GOLD CORP	COM	11777Q209	1,596,150	654,160	SH	DFND	3	0	654,160	0	
B2GOLD CORP	COM	11777Q209	6,016,162	2,465,640	SH	DFND	5	2,465,640	0	0	
B2GOLD CORP	COM	11777Q209	732	300	SH	DFND	6	0	300	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	522,358	318,511	SH	DFND	1	0	318,511	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	2	1	SH	DFND	2	0	0	1	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1,612	983	SH	DFND	3	0	983	0	
BACKBLAZE INC	COM CL A	05637B105	253,213	42,062	SH	DFND	1	7,195	34,867	0	
BACKBLAZE INC	COM CL A	05637B105	59,544	9,891	SH	DFND	3	0	9,891	0	
BADGER METER INC	COM	056525108	14,778,825	69,672	SH	DFND	1	6,842	62,246	584	
BADGER METER INC	COM	056525108	507,967	2,395	SH	DFND	2	0	0	2,395	
BADGER METER INC	COM	056525108	5,547,999	26,155	SH	DFND	3	0	26,155	0	
BADGER METER INC	COM	056525108	122,605	578	SH	DFND	6	0	578	0	
BADGER METER INC	COM	056525108	24,394	115	SH	DFND	28	115	0	0	
BADGER METER INC	COM	056525108	4,115,976	19,404	SH	DFND	43	0	0	19,404	
BADGER METER INC	COM	056525108	348,725	1,644	SH	DFND	43,01	0	0	1,644	
BAIDU INC	SPON ADR REP A	056752108	31,240,396	370,542	SH	DFND	1	15,858	353,679	1,005	
BAIDU INC	SPON ADR REP A	056752108	8,609,319	102,115	SH	DFND	2	0	0	102,115	
BAIDU INC	SPON ADR REP A	056752108	26,414,323	313,300	SH	DFND	3	0	313,300	0	
BAIDU INC	SPON ADR REP A	056752108	7,378,052	87,511	SH	DFND	6	0	87,511	0	
BAIDU INC	SPON ADR REP A	056752108	69,303	822	SH	DFND	28	148	0	674	
BAIDU INC	SPON ADR REP A	056752108	3,302,929	39,176	SH	DFND	43	0	0	39,176	
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	1,540,972	87,955	SH	DFND	1	24,840	63,115	0	
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	77,970,174	4,450,352	SH	DFND	2	0	0	4,450,352	
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	21,865	1,248	SH	DFND	3	0	1,248	0	
BAIRD MED INVT HLDGS LTD	*W EXP 10/01/202	G0705H111	10,274	50,119	SH	DFND	3	0	50,119	0	
BAKER HUGHES COMPANY	CL A	05722G100	28,486,749	694,460	SH	DFND	1	299,130	306,717	88,613	
BAKER HUGHES COMPANY	CL A	05722G100	81,436,466	1,985,287	SH	DFND	2	0	0	1,985,287	
BAKER HUGHES COMPANY	CL A	05722G100	12,551,628	305,988	SH	DFND	3	0	305,988	0	
BAKER HUGHES COMPANY	CL A	05722G100	11,026,176	268,800	SH	Call	DFND	3	0	268,800	0
BAKER HUGHES COMPANY	CL A	05722G100	5,486,999	133,764	SH	DFND	6	0	133,764	0	
BAKER HUGHES COMPANY	CL A	05722G100	1,575,168	38,400	SH	Call	DFND	6	0	38,400	0
BAKER HUGHES COMPANY	CL A	05722G100	1,538,250	37,500	SH	Put	DFND	6	0	37,500	0
BAKER HUGHES COMPANY	CL A	05722G100	287,304	7,004	SH	DFND	28	3,658	0	3,346	
BAKER HUGHES COMPANY	CL A	05722G100	77,165,265	1,881,162	SH	DFND	43	0	0	1,881,162	
BAKER HUGHES COMPANY	CL A	05722G100	4,901,890	119,500	SH	DFND	88	0	119,500	0	
BAKER HUGHES COMPANY	CL A	05722G100	5,206,094	126,916	SH	DFND	43,01	0	0	126,916	
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	6,316	255	SH	DFND	1	0	255	0	
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	916	37	SH	DFND	3	0	37	0	
BALCHEM CORP	COM	057665200	7,021,988	43,081	SH	DFND	1	29,859	12,747	475	
BALCHEM CORP	COM	057665200	430,962	2,644	SH	DFND	2	0	0	2,644	
BALCHEM CORP	COM	057665200	3,032,196	18,603	SH	DFND	3	0	18,603	0	

BALCHEM CORP	COM	057665200	66,665	409	SH	DFND	28	409	0	0
BALCHEM CORP	COM	057665200	8,073,468	49,532	SH	DFND	43	0	0	49,532
BALCHEM CORP	COM	057665200	6,893,548	42,293	SH	DFND	43,01	0	0	42,293
BALL CORP	COM	058498106	11,056,598	200,555	SH	DFND	1	181,550	15,127	3,878
BALL CORP	COM	058498106	8,872,760	160,943	SH	DFND	2	0	0	160,943
BALL CORP	COM	058498106	5,625,300	102,037	SH	DFND	3	0	102,037	0
BALL CORP	COM	058498106	1,267,990	23,000	SH	Call DFND	3	0	23,000	0
BALL CORP	COM	058498106	13,893	252	SH	DFND	6	0	252	0
BALL CORP	COM	058498106	65,219	1,183	SH	DFND	28	948	0	235
BALL CORP	COM	058498106	90,957,388	1,649,871	SH	DFND	43	0	0	1,649,871
BALL CORP	COM	058498106	91,847	1,666	SH	DFND	88	0	1,666	0
BALL CORP	COM	058498106	8,927,642	161,938	SH	DFND	43,01	0	0	161,938
BALLARD PWR SYS INC NEW	COM	058586108	19,339	11,650	SH	DFND	1	11,650	0	0
BALLARD PWR SYS INC NEW	COM	058586108	6,891	4,151	SH	DFND	2	0	0	4,151
BALLARD PWR SYS INC NEW	COM	058586108	18,164	10,942	SH	DFND	3	0	10,942	0
BALLARD PWR SYS INC NEW	COM	058586108	248,724	149,834	SH	DFND	5	149,834	0	0
BALLARD PWR SYS INC NEW	COM	058586108	110,222	66,399	SH	DFND	6	0	66,399	0
BALLARD PWR SYS INC NEW	COM	058586108	78,144	47,075	SH	DFND	88	0	47,075	0
BALLYS CORPORATION	COM	05875B106	434,691	24,298	SH	DFND	1	9,632	14,265	401
BALLYS CORPORATION	COM	05875B106	1,682	94	SH	DFND	2	0	0	94
BALLYS CORPORATION	COM	05875B106	117,001	6,540	SH	DFND	3	0	6,540	0
BANC OF CALIFORNIA INC	COM	05990K106	1,436,729	92,932	SH	DFND	1	53,639	39,081	212
BANC OF CALIFORNIA INC	COM	05990K106	91,291	5,905	SH	DFND	2	0	0	5,905
BANC OF CALIFORNIA INC	COM	05990K106	5,969,802	386,145	SH	DFND	3	0	386,145	0
BANC OF CALIFORNIA INC	COM	05990K106	9,168	593	SH	DFND	28	593	0	0
BANCFIRST CORP	COM	05945F103	3,145,932	26,847	SH	DFND	1	16,869	9,664	314
BANCFIRST CORP	COM	05945F103	1,802,580	15,383	SH	DFND	2	0	0	15,383
BANCFIRST CORP	COM	05945F103	1,877,224	16,020	SH	DFND	3	0	16,020	0
BANCFIRST CORP	COM	05945F103	835,025	7,126	SH	DFND	43	0	0	7,126
BANCFIRST CORP	COM	05945F103	963,923	8,226	SH	DFND	43,01	0	0	8,226
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	184,729	9,692	SH	DFND	1	671	9,021	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	207,487	10,886	SH	DFND	6	0	10,886	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6,632,986	682,406	SH	DFND	1	177,339	231,017	274,050
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	259,594	26,707	SH	DFND	2	0	0	26,707
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	138,957	14,296	SH	DFND	28	2,307	0	11,989
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	41,551,688	4,274,865	SH	DFND	43	0	0	4,274,865
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,070,522	110,136	SH	DFND	43,01	0	0	110,136
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,165,180	1,133,602	SH	DFND	1	26,488	1,099,223	7,891
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10,553	5,525	SH	DFND	2	0	0	5,525
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,099,516	1,099,223	SH	DFND	3	0	1,099,223	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	520,257	272,386	SH	DFND	6	0	272,386	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,257	658	SH	DFND	28	0	0	658
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,902,657	2,043,276	SH	DFND	43	0	0	2,043,276

BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,572	1,870	SH	DFND	88	0	1,870	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,539,420	805,979	SH	DFND	43,01	0	0	805,979
BANCO DE CHILE	SPONSORED ADS	059520106	2,020,969	89,108	SH	DFND	1	10,960	77,502	646
BANCO DE CHILE	SPONSORED ADS	059520106	5,511	243	SH	DFND	3	0	243	0
BANCO DE CHILE	SPONSORED ADS	059520106	67,405	2,972	SH	DFND	28	78	0	2,894
BANCO MACRO SA	SPON ADR B	05961W105	32,511	336	SH	DFND	1	0	336	0
BANCO MACRO SA	SPON ADR B	05961W105	609,104	6,295	SH	DFND	6	0	6,295	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	203,206	51,971	SH	DFND	1	10,676	40,739	556
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	798,199	204,143	SH	DFND	2	0	0	204,143
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	20	5	SH	DFND	3	0	5	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	841,345	44,610	SH	DFND	1	4,688	38,042	1,880
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	194,748	10,326	SH	DFND	2	0	0	10,326
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	99,864	5,295	SH	DFND	28	123	0	5,172
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,234,749	224,536	SH	DFND	43	0	0	224,536
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	109,482	5,805	SH	DFND	43,01	0	0	5,805
BANCO SANTANDER S.A.	ADR	05964H105	4,409,630	967,024	SH	DFND	1	276,907	524,614	165,503
BANCO SANTANDER S.A.	ADR	05964H105	2,514,441	551,412	SH	DFND	2	0	0	551,412
BANCO SANTANDER S.A.	ADR	05964H105	159,076	34,885	SH	DFND	28	1,904	0	32,981
BANCO SANTANDER S.A.	ADR	05964H105	4,992,283	1,094,799	SH	DFND	43	0	0	1,094,799
BANCO SANTANDER S.A.	ADR	05964H105	32,973	7,231	SH	DFND	43,01	0	0	7,231
BANCOLOMBIA S A	SPON ADR PREF	05968L102	881,366	27,971	SH	DFND	1	3,663	22,573	1,735
BANCOLOMBIA S A	SPON ADR PREF	05968L102	24,735	785	SH	DFND	2	0	0	785
BANCOLOMBIA S A	SPON ADR PREF	05968L102	945	30	SH	DFND	3	0	30	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	68,723	2,181	SH	DFND	28	83	0	2,098
BANCOLOMBIA S A	SPON ADR PREF	05968L102	4,370,248	138,694	SH	DFND	43	0	0	138,694
BANCORP INC DEL	COM	05969A105	5,151,898	97,889	SH	DFND	1	9,646	88,106	137
BANCORP INC DEL	COM	05969A105	17,473	332	SH	DFND	2	0	0	332
BANCORP INC DEL	COM	05969A105	490,091	9,312	SH	DFND	3	0	9,312	0
BANCORP INC DEL	COM	05969A105	4,526	86	SH	DFND	28	86	0	0
BANCORP INC DEL	COM	05969A105	3,226,587	61,307	SH	DFND	43	0	0	61,307
BANCORP INC DEL	COM	05969A105	327,674	6,226	SH	DFND	43,01	0	0	6,226
BANCROFT FD LTD	COM	059695106	6,836	386	SH	DFND	2	0	0	386
BANDWIDTH INC	COM CL A	05988J103	947,197	55,652	SH	DFND	1	7,449	48,203	0
BANDWIDTH INC	COM CL A	05988J103	5,957	350	SH	DFND	2	0	0	350
BANDWIDTH INC	COM CL A	05988J103	104,316	6,129	SH	DFND	3	0	6,129	0
BANDWIDTH INC	NOTE 0.250% 3/0	05988JAB9	360,200	395,000	PRN	DFND	3	0	395,000	0
BANDWIDTH INC	NOTE 0.500% 4/0	05988JAD5	1,594,300	2,000,000	PRN	DFND	3	0	2,000,000	0
BANK AMERICA CORP	COM	060505104	325,227,518	7,399,944	SH	DFND	1	7,077,498	319,186	3,260
BANK AMERICA CORP	COM	060505104	966,900	22,000	SH Put	DFND	1	22,000	0	0
BANK AMERICA CORP	COM	060505104	2,361,224	53,725	SH	DFND	2	0	0	53,725
BANK AMERICA CORP	COM	060505104	111,690,706	2,541,313	SH	DFND	3	0	2,541,313	0
BANK AMERICA CORP	COM	060505104	812,064	18,477	SH	DFND	6	0	18,477	0
BANK AMERICA CORP	COM	060505104	37,929	863	SH	DFND	43	0	0	863
BANK AMERICA CORP	7.25%CNV PFD L	060505682	4,884,315	4,006	SH	DFND	1	3,885	121	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	8,535	7	SH	DFND	2	0	0	7
BANK FIRST CORP	COM	06211J100	767,155	7,742	SH	DFND	1	1,569	6,100	73

BANK FIRST CORP	COM	06211J100	256,049	2,584	SH	DFND	3	0	2,584	0	
BANK HAWAII CORP	COM	062540109	2,222,189	31,193	SH	DFND	1	18,260	12,742	191	
BANK HAWAII CORP	COM	062540109	176,699	2,480	SH	DFND	2	0	0	2,480	
BANK HAWAII CORP	COM	062540109	612,878	8,603	SH	DFND	3	0	8,603	0	
BANK HAWAII CORP	COM	062540109	14,319	201	SH	DFND	28	201	0	0	
BANK HAWAII CORP	COM	062540109	7,427,839	104,265	SH	DFND	43	0	0	104,265	
BANK HAWAII CORP	COM	062540109	139,559	1,959	SH	DFND	43,01	0	0	1,959	
BANK MARIN BANCORP	COM	063425102	955,697	40,206	SH	DFND	1	6,941	32,921	344	
BANK MARIN BANCORP	COM	063425102	2,163	91	SH	DFND	2	0	0	91	
BANK MARIN BANCORP	COM	063425102	101,545	4,272	SH	DFND	3	0	4,272	0	
BANK MONTREAL MEDIUM	NT LKD 38	06368B504	199	347	PRN	DFND	1	347	0	0	
BANK MONTREAL QUE	COM	063671101	10,316,610	106,302	SH	DFND	1	45,655	58,830	1,817	
BANK MONTREAL QUE	COM	063671101	6,069,979	62,545	SH	DFND	2	0	0	62,545	
BANK MONTREAL QUE	COM	063671101	7,809,516	80,469	SH	DFND	3	0	80,469	0	
BANK MONTREAL QUE	COM	063671101	82,941,453	854,626	SH	DFND	5	854,626	0	0	
BANK MONTREAL QUE	COM	063671101	3,630,446	37,408	SH	DFND	6	0	37,408	0	
BANK MONTREAL QUE	COM	063671101	31,541,250	325,000	SH	Call	DFND	6	0	325,000	0
BANK MONTREAL QUE	COM	063671101	317,936	3,276	SH	DFND	28	0	0	3,276	
BANK MONTREAL QUE	COM	063671101	54,689,810	563,522	SH	DFND	43	0	0	563,522	
BANK MONTREAL QUE	COM	063671101	1,481,371	15,264	SH	DFND	88	0	15,264	0	
BANK MONTREAL QUE	COM	063671101	1,973,318	20,333	SH	DFND	43,01	0	0	20,333	
BANK NEW YORK MELLON CORP	COM	064058100	47,911,572	623,605	SH	DFND	1	597,929	19,356	6,320	
BANK NEW YORK MELLON CORP	COM	064058100	127,632,585	1,661,234	SH	DFND	2	0	0	1,661,234	
BANK NEW YORK MELLON CORP	COM	064058100	17,138,391	223,069	SH	DFND	3	0	223,069	0	
BANK NEW YORK MELLON CORP	COM	064058100	13,283,907	172,900	SH	Call	DFND	3	0	172,900	0
BANK NEW YORK MELLON CORP	COM	064058100	26,506,350	345,000	SH	Put	DFND	3	0	345,000	0
BANK NEW YORK MELLON CORP	COM	064058100	10,648,177	138,594	SH	DFND	6	0	138,594	0	
BANK NEW YORK MELLON CORP	COM	064058100	11,954,748	155,600	SH	Call	DFND	6	0	155,600	0
BANK NEW YORK MELLON CORP	COM	064058100	11,985,480	156,000	SH	Put	DFND	6	0	156,000	0
BANK NEW YORK MELLON CORP	COM	064058100	777,443	10,119	SH	DFND	28	7,208	0	2,911	
BANK NEW YORK MELLON CORP	COM	064058100	136,889,394	1,781,718	SH	DFND	43	0	0	1,781,718	
BANK NEW YORK MELLON CORP	COM	064058100	414,498	5,395	SH	DFND	88	0	5,395	0	
BANK NEW YORK MELLON CORP	COM	064058100	45,303,885	589,664	SH	DFND	43,01	0	0	589,664	
BANK NOVA SCOTIA HALIFAX	COM	064149107	26,048,452	484,893	SH	DFND	1	6,708	474,009	4,176	
BANK NOVA SCOTIA HALIFAX	COM	064149107	39,479,750	734,917	SH	DFND	2	0	0	734,917	
BANK NOVA SCOTIA HALIFAX	COM	064149107	10,733,256	199,800	SH	DFND	3	0	199,800	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	149,229,325	2,777,910	SH	DFND	5	2,777,910	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	9,149,805	170,324	SH	DFND	6	0	170,324	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	25,517,000	475,000	SH	Call	DFND	6	0	475,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,372,000	100,000	SH	Put	DFND	6	0	100,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	169,379	3,153	SH	DFND	28	0	0	3,153	

BANK NOVA SCOTIA HALIFAX	COM	064149107	7,909,249	147,231	SH	DFND	88	0	147,231	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,693,983	46,347	SH	DFND	1	14,478	31,869	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,893,708	51,811	SH	DFND	2	0	0	51,811
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	480,450	13,145	SH	DFND	3	0	13,145	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	283,957	7,769	SH	DFND	43	0	0	7,769
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	114,950	3,145	SH	DFND	43,01	0	0	3,145
BANK OF THE JAMES FINL GP IN	COM	470299108	508	32	SH	DFND	1	0	32	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	1,619,155	36,361	SH	DFND	1	18,123	17,438	800
BANK OZK LITTLE ROCK ARK	COM	06417N103	337,235	7,573	SH	DFND	2	0	0	7,573
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,809,620	63,095	SH	DFND	3	0	63,095	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	28,410	638	SH	DFND	28	638	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,053,189	46,108	SH	DFND	43	0	0	46,108
BANK OZK LITTLE ROCK ARK	COM	06417N103	946,574	21,257	SH	DFND	43,01	0	0	21,257
BANK7 CORP	COM	06652N107	446,956	9,579	SH	DFND	1	561	9,018	0
BANK7 CORP	COM	06652N107	65,184	1,397	SH	DFND	3	0	1,397	0
BANKFINANCIAL CORP	COM	06643P104	1,104	87	SH	DFND	1	0	87	0
BANKFINANCIAL CORP	COM	06643P104	1,993	157	SH	DFND	2	0	0	157
BANKFINANCIAL CORP	COM	06643P104	152	12	SH	DFND	3	0	12	0
BANKUNITED INC	COM	06652K103	4,693,078	122,952	SH	DFND	1	31,467	90,929	556
BANKUNITED INC	COM	06652K103	426,956	11,186	SH	DFND	2	0	0	11,186
BANKUNITED INC	COM	06652K103	618,621	16,207	SH	DFND	3	0	16,207	0
BANKUNITED INC	COM	06652K103	9,466	248	SH	DFND	28	248	0	0
BANKUNITED INC	COM	06652K103	13,249,647	347,122	SH	DFND	43	0	0	347,122
BANKUNITED INC	COM	06652K103	2,469,675	64,702	SH	DFND	43,01	0	0	64,702
BANKWELL FINL GROUP INC	COM	06654A103	279,010	8,957	SH	DFND	1	889	8,068	0
BANKWELL FINL GROUP INC	COM	06654A103	36,352	1,167	SH	DFND	2	0	0	1,167
BANKWELL FINL GROUP INC	COM	06654A103	53,266	1,710	SH	DFND	3	0	1,710	0
BANNER CORP	COM NEW	06652V208	722,718	10,824	SH	DFND	1	9,708	1,022	94
BANNER CORP	COM NEW	06652V208	81,542	1,221	SH	DFND	2	0	0	1,221
BANNER CORP	COM NEW	06652V208	575,624	8,621	SH	DFND	3	0	8,621	0
BANNER CORP	COM NEW	06652V208	5,141	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	3,410,011	51,071	SH	DFND	43	0	0	51,071
BANNER CORP	COM NEW	06652V208	393,008	5,886	SH	DFND	43,01	0	0	5,886
BANZAI INTERNATIONAL INC	COM NEW CL A	06682J308	20	13	SH	DFND	1	0	13	0
BAOZUN INC	SPONSORED ADR	06684L103	211,755	77,851	SH	DFND	1	0	77,851	0
BAOZUN INC	SPONSORED ADR	06684L103	106	39	SH	DFND	2	0	0	39
BAOZUN INC	SPONSORED ADR	06684L103	62,261	22,890	SH	DFND	3	0	22,890	0
BAOZUN INC	SPONSORED ADR	06684L103	511	188	SH	DFND	6	0	188	0
BAR HBR BANKSHARES	COM	066849100	851,072	27,831	SH	DFND	1	17,719	10,112	0
BAR HBR BANKSHARES	COM	066849100	29,357	960	SH	DFND	2	0	0	960
BAR HBR BANKSHARES	COM	066849100	132,503	4,333	SH	DFND	3	0	4,333	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	106,368	331,467	PRN	DFND	1	1,820	329,647	0

BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	66	207	PRN	DFND	2	0	0	207
BARCLAYS PLC	ADR	06738E204	25,754,239	1,937,866	SH	DFND	1	202,486	1,531,275	204,105
BARCLAYS PLC	ADR	06738E204	5,888,464	443,075	SH	DFND	2	0	0	443,075
BARCLAYS PLC	ADR	06738E204	223,910	16,848	SH	DFND	28	4,568	0	12,280
BARCLAYS PLC	ADR	06738E204	44,580,149	3,354,413	SH	DFND	43	0	0	3,354,413
BARCLAYS PLC	ADR	06738E204	12,341,984	928,667	SH	DFND	43,01	0	0	928,667
BARFRESH FOOD GROUP INC	COM NEW	067532200	197	67	SH	DFND	1	0	67	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	903	307	SH	DFND	2	0	0	307
BARINGS BDC INC	COM	06759L103	1,361,141	142,230	SH	DFND	1	5,000	137,230	0
BARINGS BDC INC	COM	06759L103	3,724,577	389,193	SH	DFND	2	0	0	389,193
BARINGS BDC INC	COM	06759L103	10,230	1,069	SH	DFND	3	0	1,069	0
BARINGS CORPORATE INVS	COM	06759X107	9,477	465	SH	DFND	1	465	0	0
BARINGS CORPORATE INVS	COM	06759X107	681,760	33,452	SH	DFND	2	0	0	33,452
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	239,320	15,500	SH	DFND	1	15,500	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	898,402	58,187	SH	DFND	2	0	0	58,187
BARINGS PARTN INVS	SH BEN INT	06761A103	113,392	6,635	SH	DFND	1	6,635	0	0
BARK INC	COM	68622E104	585,771	318,354	SH	DFND	1	0	318,354	0
BARK INC	COM	68622E104	66,321	36,044	SH	DFND	3	0	36,044	0
BARK INC	COM	68622E104	362	197	SH	DFND	6	0	197	0
BARNES & NOBLE ED INC	COM NEW	06777U200	7,229	720	SH	DFND	1	0	720	0
BARNES & NOBLE ED INC	COM NEW	06777U200	120	12	SH	DFND	2	0	0	12
BARNES & NOBLE ED INC	COM NEW	06777U200	54,286	5,407	SH	DFND	3	0	5,407	0
BARNES GROUP INC	COM	067806109	58,581,606	1,239,560	SH	DFND	1	1,202,719	35,977	864
BARNES GROUP INC	COM	067806109	16,541	350	SH	DFND	2	0	0	350
BARNES GROUP INC	COM	067806109	9,802,858	207,424	SH	DFND	3	0	207,424	0
BARNES GROUP INC	COM	067806109	51,324	1,086	SH	DFND	43	0	0	1,086
BARNES GROUP INC	COM	067806109	16,210	343	SH	DFND	43,01	0	0	343
BARNWELL INDS INC	COM	068221100	62	41	SH	DFND	1	0	41	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,468,142	33,797	SH	DFND	1	4,536	29,261	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,462,147	33,659	SH	DFND	2	0	0	33,659
BARRETT BUSINESS SVCS INC	COM	068463108	294,610	6,782	SH	DFND	3	0	6,782	0
BARRETT BUSINESS SVCS INC	COM	068463108	190,224	4,379	SH	DFND	43	0	0	4,379
BARRICK GOLD CORP	COM	067901108	16,540,268	1,067,114	SH	DFND	1	129,028	930,969	7,117
BARRICK GOLD CORP	COM	067901108	43,477,504	2,805,000	SH	DFND	2	0	0	2,805,000
BARRICK GOLD CORP	COM	067901108	29,618,826	1,910,892	SH	DFND	3	0	1,910,892	0
BARRICK GOLD CORP	COM	067901108	73,358,400	4,732,800	SH	Call DFND	3	0	4,732,800	0
BARRICK GOLD CORP	COM	067901108	31,940,850	2,060,700	SH	Put DFND	3	0	2,060,700	0
BARRICK GOLD CORP	COM	067901108	11,955,956	771,352	SH	DFND	5	771,352	0	0
BARRICK GOLD CORP	COM	067901108	3,082,113	198,846	SH	DFND	6	0	198,846	0
BARRICK GOLD CORP	COM	067901108	33,790	2,180	SH	DFND	28	0	0	2,180
BARRICK GOLD CORP	COM	067901108	45,899,623	2,961,266	SH	DFND	43	0	0	2,961,266
BARRICK GOLD CORP	COM	067901108	5,859	378	SH	DFND	88	0	378	0
BARRICK GOLD CORP	COM	067901108	3,379,682	218,044	SH	DFND	43,01	0	0	218,044
BASSETT FURNITURE INDS INC	COM	070203104	279,822	20,233	SH	DFND	1	12,580	7,653	0

BASSETT FURNITURE INDS INC	COM	070203104	788	57 SH	DFND	3	0	57	0
BATH & BODY WORKS INC	COM	070830104	3,441,807	88,775 SH	DFND	1	69,197	17,071	2,507
BATH & BODY WORKS INC	COM	070830104	5,449,973	140,572 SH	DFND	2	0	0	140,572
BATH & BODY WORKS INC	COM	070830104	3,121,644	80,517 SH	DFND	3	0	80,517	0
BATH & BODY WORKS INC	COM	070830104	8,878	229 SH	DFND	6	0	229	0
BATH & BODY WORKS INC	COM	070830104	25,356	654 SH	DFND	28	405	0	249
BATH & BODY WORKS INC	COM	070830104	41,986,437	1,082,962 SH	DFND	43	0	0	1,082,962
BATH & BODY WORKS INC	COM	070830104	3,878,279	100,033 SH	DFND	88	0	100,033	0
BATH & BODY WORKS INC	COM	070830104	9,613,797	247,970 SH	DFND	43,01	0	0	247,970
BATTALION OIL CORP	COM	07134L107	53	31 SH	DFND	1	0	31	0
BATTALION OIL CORP	COM	07134L107	31	18 SH	DFND	2	0	0	18
BAUSCH HEALTH COS INC	COM	071734107	2,120,110	263,041 SH	DFND	1	18,350	244,191	500
BAUSCH HEALTH COS INC	COM	071734107	16,370	2,031 SH	DFND	2	0	0	2,031
BAUSCH HEALTH COS INC	COM	071734107	572,679	71,052 SH	DFND	3	0	71,052	0
BAUSCH HEALTH COS INC	COM	071734107	1,139,684	141,400 SH	Call DFND	3	0	141,400	0
BAUSCH HEALTH COS INC	COM	071734107	1,100,996	136,600 SH	Put DFND	3	0	136,600	0
BAUSCH HEALTH COS INC	COM	071734107	18,772	2,329 SH	DFND	5	2,329	0	0
BAUSCH HEALTH COS INC	COM	071734107	10,494	1,302 SH	DFND	88	0	1,302	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	275,271	15,242 SH	DFND	1	850	14,392	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	190,280	10,536 SH	DFND	3	0	10,536	0
BAXTER INTL INC	COM	071813109	36,091,288	1,237,698 SH	DFND	1	945,831	34,661	257,206
BAXTER INTL INC	COM	071813109	21,297,418	730,364 SH	DFND	2	0	0	730,364
BAXTER INTL INC	COM	071813109	2,315,596	79,410 SH	DFND	3	0	79,410	0
BAXTER INTL INC	COM	071813109	171,082	5,867 SH	DFND	6	0	5,867	0
BAXTER INTL INC	COM	071813109	146,850	5,036 SH	DFND	28	3,593	0	1,443
BAXTER INTL INC	COM	071813109	51,732,931	1,774,106 SH	DFND	43	0	0	1,774,106
BAXTER INTL INC	COM	071813109	326,125	11,184 SH	DFND	88	0	11,184	0
BAXTER INTL INC	COM	071813109	5,335,259	182,965 SH	DFND	43,01	0	0	182,965
BAYCOM CORP	COM	07272M107	275,137	10,251 SH	DFND	1	1,256	8,995	0
BAYCOM CORP	COM	07272M107	10,172	379 SH	DFND	2	0	0	379
BAYCOM CORP	COM	07272M107	76,628	2,855 SH	DFND	3	0	2,855	0
BAYFIRST FINANCIAL CORP	COM	07279B104	386	29 SH	DFND	1	0	29	0
BAYTEX ENERGY CORP	COM	07317Q105	5,254,317	2,036,557 SH	DFND	1	112	2,036,445	0
BAYTEX ENERGY CORP	COM	07317Q105	51,974	20,145 SH	DFND	3	0	20,145	0
BAYTEX ENERGY CORP	COM	07317Q105	4,393,418	1,702,875 SH	DFND	5	1,702,875	0	0
BAYTEX ENERGY CORP	COM	07317Q105	1,587	615 SH	DFND	6	0	615	0
BBB FOODS INC	CL A COM	G0896C103	29,864	1,056 SH	DFND	1	961	95	0
BBB FOODS INC	CL A COM	G0896C103	480,930	17,006 SH	DFND	3	0	17,006	0
BCB BANCORP INC	COM	055298103	177,186	14,965 SH	DFND	1	2,752	12,213	0
BCB BANCORP INC	COM	055298103	48,035	4,057 SH	DFND	3	0	4,057	0

BCE INC	COM NEW	05534B760	28,172,532	1,215,381	SH	DFND	1	32,249	1,178,654	4,478	
BCE INC	COM NEW	05534B760	4,947,564	213,441	SH	DFND	2	0	0	213,441	
BCE INC	COM NEW	05534B760	2,499,152	107,815	SH	DFND	3	0	107,815	0	
BCE INC	COM NEW	05534B760	75,070,168	3,238,575	SH	DFND	5	3,238,575	0	0	
BCE INC	COM NEW	05534B760	6,569,838	283,427	SH	DFND	6	0	283,427	0	
BCE INC	COM NEW	05534B760	8,901,120	384,000	SH	Call	DFND	6	0	384,000	0
BCE INC	COM NEW	05534B760	6,259	270	SH	DFND	28	0	0	270	
BCE INC	COM NEW	05534B760	26,236,816	1,131,873	SH	DFND	43	0	0	1,131,873	
BCE INC	COM NEW	05534B760	2,619,549	113,009	SH	DFND	88	0	113,009	0	
BCE INC	COM NEW	05534B760	5,086,179	219,421	SH	DFND	43,01	0	0	219,421	
BEACON ROOFING SUPPLY INC	COM	073685109	9,627,651	94,779	SH	DFND	1	33,135	61,534	110	
BEACON ROOFING SUPPLY INC	COM	073685109	641,782	6,318	SH	DFND	2	0	0	6,318	
BEACON ROOFING SUPPLY INC	COM	073685109	1,248,520	12,291	SH	DFND	3	0	12,291	0	
BEACON ROOFING SUPPLY INC	COM	073685109	23,596,932	232,299	SH	DFND	43	0	0	232,299	
BEACON ROOFING SUPPLY INC	COM	073685109	8,003,082	78,786	SH	DFND	43,01	0	0	78,786	
BEAM GLOBAL	COM	07373B109	352	111	SH	DFND	1	0	111	0	
BEAM GLOBAL	COM	07373B109	33,478	10,561	SH	DFND	2	0	0	10,561	
BEAM THERAPEUTICS INC	COM	07373V105	1,248,928	50,360	SH	DFND	1	14,392	35,409	559	
BEAM THERAPEUTICS INC	COM	07373V105	166,135	6,699	SH	DFND	2	0	0	6,699	
BEAM THERAPEUTICS INC	COM	07373V105	461,528	18,610	SH	DFND	3	0	18,610	0	
BEAM THERAPEUTICS INC	COM	07373V105	1,341,382	54,088	SH	DFND	43	0	0	54,088	
BEAM THERAPEUTICS INC	COM	07373V105	177,965	7,176	SH	DFND	43,01	0	0	7,176	
BEASLEY BROADCAST GROUP INC	CL A NEW	074014200	134,690	14,306	SH	DFND	1	14,300	6	0	
BEAZER HOMES USA INC	COM NEW	07556Q881	1,409,632	51,334	SH	DFND	1	6,878	44,224	232	
BEAZER HOMES USA INC	COM NEW	07556Q881	7,799	284	SH	DFND	2	0	0	284	
BEAZER HOMES USA INC	COM NEW	07556Q881	744,935	27,128	SH	DFND	3	0	27,128	0	
BECTON DICKINSON & CO	COM	075887109	153,710,551	677,527	SH	DFND	1	668,989	5,165	3,373	
BECTON DICKINSON & CO	COM	075887109	98,773,675	435,376	SH	DFND	2	0	0	435,376	
BECTON DICKINSON & CO	COM	075887109	15,664,693	69,047	SH	DFND	3	0	69,047	0	
BECTON DICKINSON & CO	COM	075887109	385,679	1,700	SH	Call	DFND	3	0	1,700	0
BECTON DICKINSON & CO	COM	075887109	13,672,094	60,264	SH	DFND	6	0	60,264	0	
BECTON DICKINSON & CO	COM	075887109	2,513,266	11,078	SH	DFND	28	10,790	0	288	
BECTON DICKINSON & CO	COM	075887109	232,509,761	1,024,859	SH	DFND	43	0	0	1,024,859	
BECTON DICKINSON & CO	COM	075887109	881,390	3,885	SH	DFND	88	0	3,885	0	
BECTON DICKINSON & CO	COM	075887109	51,814,612	228,389	SH	DFND	43,01	0	0	228,389	
BEIGENE LTD	SPONSORED ADR	07725L102	1,084,062	5,869	SH	DFND	1	2,395	3,065	409	
BEIGENE LTD	SPONSORED ADR	07725L102	265,798	1,439	SH	DFND	2	0	0	1,439	
BEIGENE LTD	SPONSORED ADR	07725L102	2,908,813	15,748	SH	DFND	3	0	15,748	0	
BEIGENE LTD	SPONSORED ADR	07725L102	586,270	3,174	SH	DFND	6	0	3,174	0	
BEIGENE LTD	SPONSORED ADR	07725L102	54,674	296	SH	DFND	28	52	0	244	
BEIGENE LTD	SPONSORED ADR	07725L102	31,833,106	172,341	SH	DFND	43	0	0	172,341	

BEGENE LTD	SPONSORED ADR	07725L102	1,239,958	6,713	SH	DFND	43,01	0	0	6,713
BEL FUSE INC	CL A	077347201	108,187	1,201	SH	DFND	1	232	969	0
BEL FUSE INC	CL A	077347201	40,266	447	SH	DFND	3	0	447	0
BEL FUSE INC	CL B	077347300	662,317	8,031	SH	DFND	1	1,663	6,368	0
BEL FUSE INC	CL B	077347300	219,370	2,660	SH	DFND	3	0	2,660	0
BELDEN INC	COM	077454106	3,777,277	33,543	SH	DFND	1	8,818	24,477	248
BELDEN INC	COM	077454106	41,778	371	SH	DFND	2	0	0	371
BELDEN INC	COM	077454106	1,856,714	16,488	SH	DFND	3	0	16,488	0
BELDEN INC	COM	077454106	8,121,771	72,123	SH	DFND	43	0	0	72,123
BELDEN INC	COM	077454106	11,467,977	101,838	SH	DFND	43,01	0	0	101,838
BELITE BIO INC	SPONSORED ADS	07782B104	1,135,485	17,995	SH	DFND	1	287	17,708	0
BELITE BIO INC	SPONSORED ADS	07782B104	21,896	347	SH	DFND	3	0	347	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	11	100	SH	DFND	3	0	100	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	17,242,840	228,867	SH	DFND	1	50,137	177,258	1,472
BELLRING BRANDS INC	COMMON STOCK	07831C103	45,675,478	606,258	SH	DFND	2	0	0	606,258
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,130,992	28,285	SH	DFND	3	0	28,285	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	156,933	2,083	SH	DFND	28	265	0	1,818
BELLRING BRANDS INC	COMMON STOCK	07831C103	62,209,217	825,713	SH	DFND	43	0	0	825,713
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,389,722	18,446	SH	DFND	43,01	0	0	18,446
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	155	2	SH	DFND	2	0	0	2
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	228,794	2,956	SH	DFND	3	0	2,956	0
BENCHMARK ELECTRS INC	COM	08160H101	1,269,520	27,963	SH	DFND	1	9,493	17,285	1,185
BENCHMARK ELECTRS INC	COM	08160H101	743,516	16,377	SH	DFND	3	0	16,377	0
BENEFICIENT	*W EXP 06/07/202	08178Q119	1	100	SH	DFND	3	0	100	0
BENEFICIENT	COM CLASS A	08178Q309	19	25	SH	DFND	1	0	25	0
BENEFICIENT	COM CLASS A	08178Q309	5	7	SH	DFND	3	0	7	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	1,869	148	SH	DFND	1	0	148	0
BENSON HILL INC	COM NEW	082490202	59	30	SH	DFND	1	0	30	0
BENSON HILL INC	COM NEW	082490202	20	10	SH	DFND	6	0	10	0
BENTLEY SYS INC	COM CL B	08265T208	23,579,717	504,919	SH	DFND	1	33,996	470,830	93
BENTLEY SYS INC	COM CL B	08265T208	481,315	10,307	SH	DFND	2	0	0	10,307
BENTLEY SYS INC	COM CL B	08265T208	1,689,232	36,172	SH	DFND	3	0	36,172	0
BENTLEY SYS INC	COM CL B	08265T208	2,311,650	49,500	SH Call	DFND	3	0	49,500	0
BENTLEY SYS INC	COM CL B	08265T208	582,396	12,471	SH	DFND	6	0	12,471	0
BENTLEY SYS INC	COM CL B	08265T208	9,200	197	SH	DFND	28	197	0	0
BENTLEY SYS INC	COM CL B	08265T208	35,907,023	768,887	SH	DFND	43	0	0	768,887
BENTLEY SYS INC	COM CL B	08265T208	29,981	642	SH	DFND	88	0	642	0
BENTLEY SYS INC	COM CL B	08265T208	5,662,142	121,245	SH	DFND	43,01	0	0	121,245
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	2,328	2,400	PRN	DFND	2	0	0	2,400
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	3,555,050	3,665,000	PRN	DFND	3	0	3,665,000	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	787,037	874,000	PRN	DFND	3	0	874,000	0
BERKLEY W R CORP	COM	084423102	26,361,561	450,471	SH	DFND	1	147,918	299,297	3,256
BERKLEY W R CORP	COM	084423102	31,225,082	533,580	SH	DFND	2	0	0	533,580
BERKLEY W R CORP	COM	084423102	4,548,877	77,732	SH	DFND	3	0	77,732	0
BERKLEY W R CORP	COM	084423102	3,965,725	67,767	SH	DFND	6	0	67,767	0
BERKLEY W R CORP	COM	084423102	104,341	1,783	SH	DFND	28	822	0	961
BERKLEY W R CORP	COM	084423102	80,743,789	1,379,764	SH	DFND	43	0	0	1,379,764

BERKLEY W R CORP	COM	084423102	80,348	1,373	SH	DFND	88	0	1,373	0	
BERKLEY W R CORP	COM	084423102	25,579,268	437,103	SH	DFND	43,01	0	0	437,103	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	368,377,720	541	SH	DFND	1	532	0	9	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	168,187,240	247	SH	DFND	2	0	0	247	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,085,520	6	SH	DFND	28	6	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,550,272,447	3,420,121	SH	DFND	1	3,321,068	28,654	70,399	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	543,936	1,200	SH	Call	DFND	1	0	1,200	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	25,157,040	55,500	SH	Put	DFND	1	600	54,900	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,453,253,849	3,206,084	SH	DFND	2	0	0	3,206,084	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,314,512	2,900	SH	Put	DFND	2	0	0	2,900
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	122,254,149	269,710	SH	DFND	3	0	269,710	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,230,208	33,600	SH	Call	DFND	3	0	33,600	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,950,672	74,900	SH	Put	DFND	3	0	74,900	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	36,607,346	80,761	SH	DFND	6	0	80,761	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	74,881,856	165,200	SH	Call	DFND	6	0	165,200	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	71,436,928	157,600	SH	Put	DFND	6	0	157,600	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,779,519	37,018	SH	DFND	28	32,224	0	4,794	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	795,468,324	1,754,916	SH	DFND	43	0	0	1,754,916	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	652,723	1,440	SH	DFND	88	0	1,440	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	124,014,235	273,593	SH	DFND	43,01	0	0	273,593	
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,344,139	82,453	SH	DFND	1	33,198	47,144	2,111	
BERKSHIRE HILLS BANCORP INC	COM	084680107	43,164	1,518	SH	DFND	2	0	0	1,518	
BERKSHIRE HILLS BANCORP INC	COM	084680107	278,358	9,791	SH	DFND	3	0	9,791	0	
BERKSHIRE HILLS BANCORP INC	COM	084680107	31,699	1,115	SH	DFND	28	567	0	548	
BERKSHIRE HILLS BANCORP INC	COM	084680107	352,987	12,416	SH	DFND	43	0	0	12,416	
BERKSHIRE HILLS BANCORP INC	COM	084680107	702,846	24,722	SH	DFND	43,01	0	0	24,722	
BERRY CORP	COM	08579X101	420,835	101,897	SH	DFND	1	22,907	78,990	0	
BERRY CORP	COM	08579X101	896	217	SH	DFND	2	0	0	217	
BERRY CORP	COM	08579X101	136,199	32,978	SH	DFND	3	0	32,978	0	
BERRY CORP	COM	08579X101	569,473	137,887	SH	DFND	43	0	0	137,887	
BERRY CORP	COM	08579X101	898,230	217,489	SH	DFND	43,01	0	0	217,489	
BERRY GLOBAL GROUP INC	COM	08579W103	7,164,466	110,785	SH	DFND	1	105,804	4,481	500	
BERRY GLOBAL GROUP INC	COM	08579W103	22,630,281	349,935	SH	DFND	2	0	0	349,935	
BERRY GLOBAL GROUP INC	COM	08579W103	3,942,283	60,960	SH	DFND	3	0	60,960	0	
BERRY GLOBAL GROUP INC	COM	08579W103	24,833	384	SH	DFND	28	384	0	0	
BERRY GLOBAL GROUP INC	COM	08579W103	13,331,656	206,149	SH	DFND	43	0	0	206,149	
BERRY GLOBAL GROUP INC	COM	08579W103	17,657,626	273,042	SH	DFND	43,01	0	0	273,042	

BEST BUY INC	COM	086516101	21,807,271	254,164	SH	DFND	1	158,773	94,285	1,106
BEST BUY INC	COM	086516101	5,685,067	66,260	SH	DFND	2	0	0	66,260
BEST BUY INC	COM	086516101	1,398,540	16,300	SH	Put	DFND	2	0	16,300
BEST BUY INC	COM	086516101	27,713,314	322,999	SH	DFND	3	0	322,999	0
BEST BUY INC	COM	086516101	4,633,200	54,000	SH	Call	DFND	3	0	54,000
BEST BUY INC	COM	086516101	4,633,200	54,000	SH	Put	DFND	3	0	54,000
BEST BUY INC	COM	086516101	8,333,926	97,132	SH	DFND	6	0	97,132	0
BEST BUY INC	COM	086516101	4,993,560	58,200	SH	Call	DFND	6	0	58,200
BEST BUY INC	COM	086516101	5,559,840	64,800	SH	Put	DFND	6	0	64,800
BEST BUY INC	COM	086516101	1,997,424	23,280	SH	DFND	28	23,031	0	249
BEST BUY INC	COM	086516101	35,817,639	417,455	SH	DFND	43	0	0	417,455
BEST BUY INC	COM	086516101	499,013	5,816	SH	DFND	88	0	5,816	0
BEST BUY INC	COM	086516101	6,457,222	75,259	SH	DFND	43,01	0	0	75,259
BEST INC	SPONSORED ADS	08653C601	2,714	1,024	SH	DFND	6	0	1,024	0
BETTER CHOICE CO INC	COM NEW	08771Y402	31	13	SH	DFND	1	0	13	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	437	49	SH	DFND	1	0	49	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	18,188	2,039	SH	DFND	2	0	0	2,039
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	44,439	4,982	SH	DFND	3	0	4,982	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	9,883	884	SH	DFND	3	0	884	0
BEYOND AIR INC	COM	08862L103	175	488	SH	DFND	1	0	488	0
BEYOND AIR INC	COM	08862L103	430	1,200	SH	DFND	2	0	0	1,200
BEYOND AIR INC	COM	08862L103	144	401	SH	DFND	3	0	401	0
BEYOND INC	COM	690370101	476,691	96,692	SH	DFND	1	8,696	87,996	0
BEYOND INC	COM	690370101	74,828	15,178	SH	DFND	2	0	0	15,178
BEYOND INC	COM	690370101	769	156	SH	DFND	3	0	156	0
BEYOND INC	COM	690370101	25	5	SH	DFND	6	0	5	0
BEYOND MEAT INC	COM	08862E109	196,378	52,228	SH	DFND	1	12,034	38,031	2,163
BEYOND MEAT INC	COM	08862E109	5,475	1,456	SH	DFND	2	0	0	1,456
BEYOND MEAT INC	COM	08862E109	312,276	83,052	SH	DFND	3	0	83,052	0
BEYOND MEAT INC	COM	08862E109	3,311,056	880,600	SH	Call	DFND	3	0	880,600
BEYOND MEAT INC	COM	08862E109	1,102,808	293,300	SH	Put	DFND	3	0	293,300
BEYOND MEAT INC	COM	08862E109	34,201	9,096	SH	DFND	6	0	9,096	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	303,760	2,000,000	PRN	DFND	3	2,000,000	0	0
BEYONDSRING INC	SHS	G10830100	12,796	7,850	SH	DFND	2	0	0	7,850
BGC GROUP INC	CL A	088929104	643,314	71,006	SH	DFND	1	66,196	2,908	1,902
BGC GROUP INC	CL A	088929104	1,477,496	163,079	SH	DFND	2	0	0	163,079
BGC GROUP INC	CL A	088929104	980,220	108,192	SH	DFND	3	0	108,192	0
BGC GROUP INC	CL A	088929104	7,412,593	818,167	SH	DFND	43	0	0	818,167
BGC GROUP INC	CL A	088929104	895,898	98,885	SH	DFND	43,01	0	0	98,885
BGSF INC	COM	05601C105	23,601	4,504	SH	DFND	1	0	4,504	0
BHP GROUP LTD	SPONSORED ADS	088606108	18,351,535	375,825	SH	DFND	1	343,227	5,166	27,432
BHP GROUP LTD	SPONSORED ADS	088606108	49,337,380	1,010,391	SH	DFND	2	0	0	1,010,391
BHP GROUP LTD	SPONSORED ADS	088606108	16,493,553	337,775	SH	DFND	3	0	337,775	0
BHP GROUP LTD	SPONSORED ADS	088606108	31,178,053	638,502	SH	DFND	6	0	638,502	0
BHP GROUP LTD	SPONSORED ADS	088606108	649,878	13,309	SH	DFND	28	4,348	0	8,961
BHP GROUP LTD	SPONSORED ADS	088606108	13,032,873	266,903	SH	DFND	43	0	0	266,903
BHP GROUP LTD	SPONSORED ADS	088606108	1,924,879	39,420	SH	DFND	43,01	0	0	39,420
BICARA THERAPEUTICS INC	COM	055477103	195,034	11,196	SH	DFND	1	48	11,148	0

BICARA THERAPEUTICS INC	COM	055477103	325,806	18,703	SH	DFND	3	0	18,703	0
BICARA THERAPEUTICS INC	COM	055477103	61,580	3,535	SH	DFND	43	0	0	3,535
BICARA THERAPEUTICS INC	COM	055477103	4,233	243	SH	DFND	43,01	0	0	243
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	171,766	12,269	SH	DFND	1	2,137	10,132	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	5,328,260	380,590	SH	DFND	3	0	380,590	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	118,154	66,008	SH	DFND	1	0	66,008	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,432	800	SH	DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	510	285	SH	DFND	3	0	285	0
BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	G1263B116	6	203	SH	DFND	3	0	203	0
BIGBEAR AI HLDGS INC	COM	08975B109	314,365	70,644	SH	DFND	1	2,263	68,381	0
BIGBEAR AI HLDGS INC	COM	08975B109	115,642	25,987	SH	DFND	3	0	25,987	0
BIGBEAR AI HLDGS INC	COM	08975B109	222,500	50,000	SH	Put DFND	6	0	50,000	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	3,975	2,500	SH	DFND	1	2,500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,075,688	175,766	SH	DFND	1	39,673	136,093	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,084	504	SH	DFND	2	0	0	504
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	142,247	23,243	SH	DFND	3	0	23,243	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	451,895	73,839	SH	DFND	43	0	0	73,839
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	17,895	2,924	SH	DFND	43,01	0	0	2,924
BIGCOMMERCE HLDGS INC	NOTE 0.250%10/0	08975PAB4	13,312	15,000	PRN	DFND	3	0	15,000	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	283,533	1,115	SH	DFND	1	86	1,029	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	2,289	9	SH	DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL B	08986R309	68,658	270	SH	DFND	3	0	270	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	44,625	35	SH	DFND	1	0	35	0
BILIBILI INC	SPONS ADS REP Z	090040106	819,223	45,236	SH	DFND	1	13,003	29,411	2,822
BILIBILI INC	SPONS ADS REP Z	090040106	33,540	1,852	SH	DFND	2	0	0	1,852
BILIBILI INC	SPONS ADS REP Z	090040106	5,812,658	320,964	SH	DFND	3	0	320,964	0
BILIBILI INC	SPONS ADS REP Z	090040106	15,973	882	SH	DFND	6	0	882	0
BILIBILI INC	SPONS ADS REP Z	090040106	51,976	2,870	SH	DFND	28	423	0	2,447
BILL HOLDINGS INC	COM	090043100	7,442,197	87,855	SH	DFND	1	71,291	15,762	802
BILL HOLDINGS INC	COM	090043100	9,721,404	114,761	SH	DFND	2	0	0	114,761
BILL HOLDINGS INC	COM	090043100	3,222,114	38,037	SH	DFND	3	0	38,037	0
BILL HOLDINGS INC	COM	090043100	254	3	SH	DFND	6	0	3	0
BILL HOLDINGS INC	COM	090043100	10,504	124	SH	DFND	28	124	0	0
BILL HOLDINGS INC	COM	090043100	7,697,428	90,868	SH	DFND	43	0	0	90,868
BILL HOLDINGS INC	COM	090043100	4,851,257	57,269	SH	DFND	43,01	0	0	57,269
BILL HOLDINGS INC	NOTE 4/0	090043AD2	27,966	31,600	PRN	DFND	2	0	0	31,600
BILL HOLDINGS INC	NOTE 4/0	090043AD2	13,251,990	14,974,000	PRN	DFND	3	0	14,974,000	0
BINAH CAP GROUP INC	COM	09032H105	82	28	SH	DFND	1	0	28	0
BIO RAD LABS INC	CL A	090572207	2,649,433	8,065	SH	DFND	1	7,807	10	248
BIO RAD LABS INC	CL A	090572207	667,861	2,033	SH	DFND	2	0	0	2,033
BIO RAD LABS INC	CL A	090572207	2,057,458	6,263	SH	DFND	3	0	6,263	0
BIO RAD LABS INC	CL A	090572207	329	1	SH	DFND	6	0	1	0
BIO RAD LABS INC	CL A	090572207	9,855	30	SH	DFND	28	30	0	0

BIO RAD LABS INC	CL A	090572207	126,681,012	385,623	SH	DFND	43	0	0	385,623	
BIO RAD LABS INC	CL A	090572207	34,494	105	SH	DFND	88	0	105	0	
BIO RAD LABS INC	CL A	090572207	8,269,254	25,172	SH	DFND	43,01	0	0	25,172	
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	76	84	SH	DFND	1	0	84	0	
BIOAGE LABS INC	COM	09077V100	40,692	7,028	SH	DFND	1	0	7,028	0	
BIOAGE LABS INC	COM	09077V100	74,060	12,791	SH	DFND	3	0	12,791	0	
BIOATLA INC	COM	09077B104	9,367	15,850	SH	DFND	1	0	15,850	0	
BIOATLA INC	COM	09077B104	1	2	SH	DFND	3	0	2	0	
BIOCARDIA INC	COM NEW	09060U606	68	31	SH	DFND	1	0	31	0	
BIOCARDIA INC	COM NEW	09060U606	833	382	SH	DFND	2	0	0	382	
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	12,160	2,000	SH	DFND	2	0	0	2,000	
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	22,709	3,735	SH	DFND	6	0	3,735	0	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,015,488	268,017	SH	DFND	1	145,070	116,934	6,013	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,354,234	313,063	SH	DFND	2	0	0	313,063	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,180,211	156,943	SH	DFND	3	0	156,943	0	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14,837	1,973	SH	DFND	28	347	0	1,626	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	686,546	91,296	SH	DFND	43	0	0	91,296	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	515,466	68,546	SH	DFND	43,01	0	0	68,546	
BIODESIX INC	COM	09075X108	904	591	SH	DFND	1	0	591	0	
BIOFRONTERA INC	COM NEW	09077D209	46	42	SH	DFND	1	0	42	0	
BIOGEN INC	COM	09062X103	19,374,200	126,695	SH	DFND	1	82,262	43,167	1,266	
BIOGEN INC	COM	09062X103	5,695,811	37,247	SH	DFND	2	0	0	37,247	
BIOGEN INC	COM	09062X103	17,119,394	111,950	SH	DFND	3	0	111,950	0	
BIOGEN INC	COM	09062X103	7,466,472	48,826	SH	DFND	6	0	48,826	0	
BIOGEN INC	COM	09062X103	5,352,200	35,000	SH	Call	DFND	6	0	35,000	0
BIOGEN INC	COM	09062X103	9,435,164	61,700	SH	Put	DFND	6	0	61,700	0
BIOGEN INC	COM	09062X103	122,489	801	SH	DFND	28	801	0	0	
BIOGEN INC	COM	09062X103	8,735,249	57,123	SH	DFND	43	0	0	57,123	
BIOGEN INC	COM	09062X103	390,864	2,556	SH	DFND	88	0	2,556	0	
BIOGEN INC	COM	09062X103	4,744,190	31,024	SH	DFND	43,01	0	0	31,024	
BIOHAVEN LTD	COM	G1110E107	902,824	24,172	SH	DFND	1	16,426	7,052	694	
BIOHAVEN LTD	COM	G1110E107	701,657	18,786	SH	DFND	2	0	0	18,786	
BIOHAVEN LTD	COM	G1110E107	7,109,759	190,355	SH	DFND	3	0	190,355	0	
BIOHAVEN LTD	COM	G1110E107	1,393,267	37,303	SH	DFND	43	0	0	37,303	
BIOHAVEN LTD	COM	G1110E107	1,491,871	39,943	SH	DFND	43,01	0	0	39,943	
BIO-KEY INTL INC	COM NEW	09060C507	39	23	SH	DFND	1	0	23	0	
BIO-KEY INTL INC	COM NEW	09060C507	103	60	SH	DFND	3	0	60	0	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,673,558	218,550	SH	DFND	1	218,454	0	96	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	179,877	6,929	SH	DFND	2	0	0	6,929	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	323,877	12,476	SH	DFND	3	0	12,476	0	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	14,953	576	SH	DFND	28	576	0	0	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,436,330	170,891	SH	DFND	43	0	0	170,891	
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,417,816	131,657	SH	DFND	43,01	0	0	131,657	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,115,470	47,398	SH	DFND	1	33,222	11,658	2,518	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16,454,888	250,341	SH	DFND	2	0	0	250,341	

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,054,538	107,326	SH	DFND	3	0	107,326	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,377,618	66,600	SH	Call DFND	3	0	66,600	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	657	10	SH	DFND	6	0	10	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32,865	500	SH	DFND	28	467	0	33
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,481,242	37,749	SH	DFND	43	0	0	37,749
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	48,706	741	SH	DFND	88	0	741	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,190,945	63,760	SH	DFND	43,01	0	0	63,760
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	8,352	9,000	PRN	DFND	2	0	0	9,000
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	6,745,632	7,269,000	PRN	DFND	43	0	0	7,269,000
BIOMEA FUSION INC	COM	09077A106	178,953	46,122	SH	DFND	1	3,333	42,789	0
BIOMEA FUSION INC	COM	09077A106	19,625	5,058	SH	DFND	3	0	5,058	0
BIOMERICA INC	COM NEW	09061H307	38	128	SH	DFND	1	0	128	0
BIOMERICA INC	COM NEW	09061H307	60	200	SH	DFND	2	0	0	200
BIOMX INC	COM NEW	09090D301	1	1	SH	DFND	3	0	1	0
BIONANO GENOMICS INC	COM NEW	09075F305	343	1,192	SH	DFND	1	0	1,192	0
BIONANO GENOMICS INC	COM NEW	09075F305	1	2	SH	DFND	2	0	0	2
BIONTECH SE	SPONSORED ADS	09075V102	414,891	3,641	SH	DFND	1	3,272	353	16
BIONTECH SE	SPONSORED ADS	09075V102	2,344,977	20,579	SH	DFND	2	0	0	20,579
BIONTECH SE	SPONSORED ADS	09075V102	4,676,508	41,040	SH	DFND	3	0	41,040	0
BIONTECH SE	SPONSORED ADS	09075V102	4,102	36	SH	DFND	28	36	0	0
BIONTECH SE	SPONSORED ADS	09075V102	580,689	5,096	SH	DFND	43	0	0	5,096
BIONTECH SE	SPONSORED ADS	09075V102	410,106	3,599	SH	DFND	88	0	3,599	0
BIONTECH SE	SPONSORED ADS	09075V102	52,417	460	SH	DFND	43,01	0	0	460
BIO-PATH HLDGS INC	COM NEW	09057N409	42	36	SH	DFND	1	0	36	0
BIO-PATH HLDGS INC	COM NEW	09057N409	8	7	SH	DFND	2	0	0	7
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	60	42	SH	DFND	1	0	42	0
BIOSIG TECHNOLOGIES INC	COM	09073N300	172	116	SH	DFND	1	15	101	0
BIOSIG TECHNOLOGIES INC	COM	09073N300	298	200	SH	DFND	2	0	0	200
BIOTE CORP	CLASS A COM	090683103	302,764	48,991	SH	DFND	1	4,536	44,455	0
BIOTE CORP	CLASS A COM	090683103	42,593	6,892	SH	DFND	3	0	6,892	0
BIO-TECHNE CORP	COM	09073M104	5,013,792	69,607	SH	DFND	1	60,832	7,973	802
BIO-TECHNE CORP	COM	09073M104	950,017	13,189	SH	DFND	2	0	0	13,189
BIO-TECHNE CORP	COM	09073M104	2,281,982	31,681	SH	DFND	3	0	31,681	0
BIO-TECHNE CORP	COM	09073M104	194,625	2,702	SH	DFND	6	0	2,702	0
BIO-TECHNE CORP	COM	09073M104	252,393	3,504	SH	DFND	28	364	0	3,140
BIO-TECHNE CORP	COM	09073M104	23,262,953	322,962	SH	DFND	43	0	0	322,962
BIO-TECHNE CORP	COM	09073M104	64,179	891	SH	DFND	88	0	891	0
BIO-TECHNE CORP	COM	09073M104	5,187,096	72,013	SH	DFND	43,01	0	0	72,013
BIOVENTUS INC	COM CL A	09075A108	1,621,893	154,466	SH	DFND	1	6,120	148,346	0
BIOVENTUS INC	COM CL A	09075A108	109,032	10,384	SH	DFND	2	0	0	10,384
BIOVENTUS INC	COM CL A	09075A108	101,892	9,704	SH	DFND	3	0	9,704	0
BIOVIE INC	CL A	09074F405	362	181	SH	DFND	1	80	101	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,496	4,011	SH	DFND	1	0	4,011	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	18,252	48,932	SH	DFND	2	0	0	48,932

BIOXCEL THERAPEUTICS INC	COM	09075P105	3	9	SH	DFND	3	0	9	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	759,414	13,403	SH	DFND	1	1,565	11,789	49
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	2,592,252	45,751	SH	DFND	2	0	0	45,751
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	3,474,731	61,326	SH	DFND	3	0	61,326	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	850	15	SH	DFND	28	0	0	15
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	12,259,751	216,374	SH	DFND	43	0	0	216,374
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	340,017	6,001	SH	DFND	43,01	0	0	6,001
BIT DIGITAL INC	SHS	G1144A105	279,279	95,317	SH	DFND	1	10,767	84,550	0
BIT DIGITAL INC	SHS	G1144A105	88,691	30,270	SH	DFND	3	0	30,270	0
BIT MINING LIMITED	SPON ADR	055474209	50	20	SH	DFND	2	0	0	20
BITCOIN DEPOT INC	COM	09174P105	131	81	SH	DFND	1	0	81	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	1,072,383	49,487	SH	DFND	1	0	49,487	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	10,835	500	SH	DFND	2	0	0	500
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	485,798	22,418	SH	DFND	3	0	22,418	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	18,376	848	SH	DFND	6	0	848	0
BITFARMS LTD	COM	09173B107	12,555	8,426	SH	DFND	1	0	8,426	0
BITFARMS LTD	COM	09173B107	11,971	8,034	SH	DFND	3	0	8,034	0
BITFUFU INC	CL A ORD SHS	G1152A104	50	10	SH	DFND	3	0	10	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,318,795	25,935	SH	DFND	1	25,935	0	0
BITWISE FUNDS TRUST	TRENDWISE BTC	091748400	16,217,762	463,100	SH Put	DFND	6	0	463,100	0
BJS RESTAURANTS INC	COM	09180C106	202,694	5,769	SH	DFND	1	5,267	0	502
BJS RESTAURANTS INC	COM	09180C106	7,027	200	SH	DFND	2	0	0	200
BJS RESTAURANTS INC	COM	09180C106	273,877	7,795	SH	DFND	3	0	7,795	0
BJS RESTAURANTS INC	COM	09180C106	6,043	172	SH	DFND	28	172	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,951,624	111,378	SH	DFND	1	79,037	31,260	1,081
BJS WHSL CLUB HLDGS INC	COM	05550J101	23,498,782	262,997	SH	DFND	2	0	0	262,997
BJS WHSL CLUB HLDGS INC	COM	05550J101	7,654,257	85,666	SH	DFND	3	0	85,666	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	106,058	1,187	SH	DFND	28	1,187	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	58,890,228	659,096	SH	DFND	43	0	0	659,096
BJS WHSL CLUB HLDGS INC	COM	05550J101	16,873,479	188,847	SH	DFND	43,01	0	0	188,847
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	31,410	916	SH	DFND	1	0	916	0
BKV CORP	COM	05603J108	438,218	18,428	SH	DFND	1	10,043	8,385	0
BKV CORP	COM	05603J108	379,410	15,955	SH	DFND	3	0	15,955	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	137,872	64,426	SH	DFND	1	8,321	56,105	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	781	365	SH	DFND	2	0	0	365
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	21,246	9,928	SH	DFND	3	0	9,928	0
BLACK HAWK ACQUISITION CORP	RIGHT 06/20/2025	G1148A119	100	100	SH	DFND	3	0	100	0
BLACK HILLS CORP	COM	092113109	3,034,437	51,853	SH	DFND	1	29,240	22,339	274
BLACK HILLS CORP	COM	092113109	616,566	10,536	SH	DFND	2	0	0	10,536
BLACK HILLS CORP	COM	092113109	1,622,760	27,730	SH	DFND	3	0	27,730	0

BLACK HILLS CORP	COM	092113109	32,771	560	SH	DFND	28	560	0	0
BLACK HILLS CORP	COM	092113109	16,176,332	276,424	SH	DFND	43	0	0	276,424
BLACK HILLS CORP	COM	092113109	8,244,473	140,883	SH	DFND	43,01	0	0	140,883
BLACK STONE MINERALS L P	COM UNIT	09225M101	9,054,190	620,150	SH	DFND	1	18,894	601,256	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	349,539	23,941	SH	DFND	2	0	0	23,941
BLACK STONE MINERALS L P	COM UNIT	09225M101	19,025,421	1,303,111	SH	DFND	3	0	1,303,111	0
BLACKBAUD INC	COM	09227Q100	2,576,186	34,851	SH	DFND	1	8,054	26,544	253
BLACKBAUD INC	COM	09227Q100	176,995	2,394	SH	DFND	2	0	0	2,394
BLACKBAUD INC	COM	09227Q100	1,109,983	15,016	SH	DFND	3	0	15,016	0
BLACKBAUD INC	COM	09227Q100	21,130,549	285,857	SH	DFND	43	0	0	285,857
BLACKBAUD INC	COM	09227Q100	5,408,726	73,170	SH	DFND	43,01	0	0	73,170
BLACKBERRY LTD	COM	09228F103	2,190,340	579,455	SH	DFND	1	106	579,349	0
BLACKBERRY LTD	COM	09228F103	86,959	23,005	SH	DFND	2	0	0	23,005
BLACKBERRY LTD	COM	09228F103	270,527	71,568	SH	DFND	3	0	71,568	0
BLACKBERRY LTD	COM	09228F103	14,215,907	3,760,822	SH	DFND	5	3,760,822	0	0
BLACKBERRY LTD	COM	09228F103	239,119	63,259	SH	DFND	6	0	63,259	0
BLACKBERRY LTD	COM	09228F103	268,040	70,910	SH	DFND	88	0	70,910	0
BLACKBOXSTOCKS INC	COM	09229E303	35	16	SH	DFND	1	0	16	0
BLACKLINE INC	COM	09239B109	13,512,295	222,388	SH	DFND	1	41,018	181,161	209
BLACKLINE INC	COM	09239B109	34,309	565	SH	DFND	2	0	0	565
BLACKLINE INC	COM	09239B109	1,142,592	18,805	SH	DFND	3	0	18,805	0
BLACKLINE INC	COM	09239B109	19,629,004	323,058	SH	DFND	43	0	0	323,058
BLACKLINE INC	COM	09239B109	14,694,259	241,841	SH	DFND	43,01	0	0	241,841
BLACKROCK 2037 MUNICIPAL TAR	COM	09262G108	3,395,649	132,694	SH	DFND	2	0	0	132,694
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	134	12	SH	DFND	1	0	12	0
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	1,349,115	120,457	SH	DFND	2	0	0	120,457
BLACKROCK CAP ALLOCATION TER	COM	09260U109	46,087	3,042	SH	DFND	1	1,250	1,792	0
BLACKROCK CAP ALLOCATION TER	COM	09260U109	17,884,209	1,180,476	SH	DFND	2	0	0	1,180,476
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	485,867	46,450	SH	DFND	1	0	41,300	5,150
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	3,507,668	335,341	SH	DFND	2	0	0	335,341
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	301,726	30,757	SH	DFND	1	20,000	0	10,757
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	7,448,101	759,236	SH	DFND	2	0	0	759,236
BLACKROCK CR ALLOCATION INCO	COM	092508100	10,408	995	SH	DFND	1	0	835	160
BLACKROCK CR ALLOCATION INCO	COM	092508100	37,837,007	3,617,305	SH	DFND	2	0	0	3,617,305
BLACKROCK CR ALLOCATION INCO	COM	092508100	10,460	1,000	SH	DFND	28	0	0	1,000
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	6,499	604	SH	DFND	1	300	0	304
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	3,563,515	331,182	SH	DFND	2	0	0	331,182
BLACKROCK ENERGY & RES TR	COM	09250U101	1,982,179	157,191	SH	DFND	2	0	0	157,191
BLACKROCK ENHANCD CAP & INM	COM	09256A109	103,254	5,137	SH	DFND	1	2,750	0	2,387
BLACKROCK ENHANCD CAP & INM	COM	09256A109	9,423,399	468,826	SH	DFND	2	0	0	468,826
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	24,467	2,955	SH	DFND	1	2,955	0	0

BLACKROCK ENHANCED EQUITY DI	COM	09251A104	4,360,998	526,691	SH	DFND	2	0	0	526,691
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	114,787	10,658	SH	DFND	1	10,658	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,332,655	216,588	SH	DFND	2	0	0	216,588
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	4,142,956	780,218	SH	DFND	2	0	0	780,218
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	9,654,120	588,666	SH	DFND	2	0	0	588,666
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	19,701	1,201	SH	DFND	28	0	0	1,201
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	414,869	8,095	SH	DFND	2	0	0	8,095
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	189,656,980	3,700,624	SH	DFND	43	0	0	3,700,624
BLACKROCK ETF TRUST	INT DIVIDEND ETF	09290C848	320,932	13,009	SH	DFND	1	0	0	13,009
BLACKROCK ETF TRUST	INT DIVIDEND ETF	09290C848	9,525,778	386,128	SH	DFND	2	0	0	386,128
BLACKROCK ETF TRUST	INT DIVIDEND ETF	09290C848	17,114,146	693,723	SH	DFND	43	0	0	693,723
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	50,476	975	SH	DFND	1	975	0	0
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	21,098,242	407,538	SH	DFND	3	0	407,538	0
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	4,657,299	89,529	SH	DFND	1	1,475	0	88,054
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	81,767,851	1,571,854	SH	DFND	2	0	0	1,571,854
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	110,810,819	2,130,158	SH	DFND	43	0	0	2,130,158
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528868	15,229,500	300,000	SH	DFND	3	0	300,000	0
BLACKROCK FLOATING RATE INC	COM	091941104	25,977	2,020	SH	DFND	1	2,020	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	859,038	66,799	SH	DFND	2	0	0	66,799
BLACKROCK FLOATING RATE INCO	COM	09255X100	216,562	15,750	SH	DFND	1	15,750	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	8,719,955	634,179	SH	DFND	2	0	0	634,179
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	15,120	1,050	SH	DFND	1	1,050	0	0
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	19,483,596	1,353,028	SH	DFND	2	0	0	1,353,028
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	18,271	1,269	SH	DFND	28	0	0	1,269
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	38,840	1,024	SH	DFND	1	1,024	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	5,573,012	146,929	SH	DFND	2	0	0	146,929
BLACKROCK INC	COM	09290D101	793,927,351	774,480	SH	DFND	1	755,909	14,657	3,914
BLACKROCK INC	COM	09290D101	1,060,610,444	1,034,631	SH	DFND	2	0	0	1,034,631
BLACKROCK INC	COM	09290D101	35,785,565	34,909	SH	DFND	3	0	34,909	0
BLACKROCK INC	COM	09290D101	14,146,518	13,800	SH	Call DFND	3	0	13,800	0
BLACKROCK INC	COM	09290D101	7,175,770	7,000	SH	Put DFND	3	0	7,000	0
BLACKROCK INC	COM	09290D101	3,275,226	3,195	SH	DFND	6	0	3,195	0
BLACKROCK INC	COM	09290D101	2,562,775	2,500	SH	Call DFND	6	0	2,500	0
BLACKROCK INC	COM	09290D101	14,556,562	14,200	SH	Put DFND	6	0	14,200	0
BLACKROCK INC	COM	09290D101	9,709,842	9,472	SH	DFND	28	8,880	0	592
BLACKROCK INC	COM	09290D101	3,063,986,133	2,988,934	SH	DFND	43	0	0	2,988,934
BLACKROCK INC	COM	09290D101	799,586	780	SH	DFND	88	0	780	0
BLACKROCK INC	COM	09290D101	150,593,785	146,905	SH	DFND	43,01	0	0	146,905
BLACKROCK INCOME TR INC	COM NEW	09247F209	316,024	27,433	SH	DFND	2	0	0	27,433
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	85,560	11,500	SH	DFND	1	11,500	0	0

BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	11,612,135	1,560,771	SH	DFND	2	0	0	1,560,771
BLACKROCK INVT QUALITY MUN T	COM	09247D105	53,754	4,821	SH	DFND	1	1,000	3,821	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	3,359,162	301,270	SH	DFND	2	0	0	301,270
BLACKROCK LONG-TERM MUN ADVA	COM	09250B103	13,498	1,383	SH	DFND	1	1,383	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	457,784	32,398	SH	DFND	1	32,398	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	3,107,379	219,914	SH	DFND	2	0	0	219,914
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,405,980	96,300	SH	DFND	1	96,300	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,933,588	132,438	SH	DFND	2	0	0	132,438
BLACKROCK MUN INCOME QUALITY	COM	092479104	1,452,080	133,832	SH	DFND	2	0	0	133,832
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	9,860	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	3,555,574	360,606	SH	DFND	2	0	0	360,606
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	929,021	45,120	SH	DFND	1	45,120	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	16,480,206	800,399	SH	DFND	2	0	0	800,399
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	51,475	2,500	SH	DFND	28	2,500	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	291,127	27,700	SH	DFND	1	27,700	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,498,300	237,707	SH	DFND	2	0	0	237,707
BLACKROCK MUNI INCOME TR II	COM	09249N101	21,020	2,000	SH	DFND	28	0	0	2,000
BLACKROCK MUNIASSETS FD INC	COM	09254J102	41,897	3,795	SH	DFND	1	2,338	0	1,457
BLACKROCK MUNIASSETS FD INC	COM	09254J102	12,679,251	1,148,483	SH	DFND	2	0	0	1,148,483
BLACKROCK MUNICIPAL INCOME	COM	09253X102	184,289	15,205	SH	DFND	1	3,285	3,593	8,327
BLACKROCK MUNICIPAL INCOME	COM	09253X102	2,715,948	224,088	SH	DFND	2	0	0	224,088
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	105,165	9,500	SH	DFND	1	9,500	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	4,141,523	374,121	SH	DFND	2	0	0	374,121
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	4,577,846	442,732	SH	DFND	2	0	0	442,732
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	302,083	28,418	SH	DFND	1	16,109	1,110	11,199
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	16,721,501	1,573,048	SH	DFND	2	0	0	1,573,048
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	35,876	3,375	SH	DFND	28	0	0	3,375
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	24,075	2,063	SH	DFND	1	1,000	0	1,063
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	7,813,976	669,578	SH	DFND	2	0	0	669,578
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	12,000	1,200	SH	DFND	1	0	1,200	0
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	748,355	74,836	SH	DFND	2	0	0	74,836
BLACKROCK MUNIVEST FD II INC	COM	09253T101	594,407	56,342	SH	DFND	2	0	0	56,342
BLACKROCK MUNIVEST FD INC	COM	09253R105	19,008	2,700	SH	DFND	1	2,700	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	3,128,952	444,453	SH	DFND	2	0	0	444,453
BLACKROCK MUNIYIELD FD INC	COM	09253W104	10,400	1,001	SH	DFND	1	1,000	1	0

BLACKROCK MUNIYIELD FD INC	COM	09253W104	2,670,260	257,003	SH	DFND	2	0	0	257,003
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	16,770	1,500	SH	DFND	1	0	1,500	0
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	2,980,772	266,616	SH	DFND	2	0	0	266,616
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	5,671,300	562,629	SH	DFND	2	0	0	562,629
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	1,292,634	110,813	SH	DFND	2	0	0	110,813
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	2,059,689	186,566	SH	DFND	1	186,565	1	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	10,058,869	911,129	SH	DFND	2	0	0	911,129
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,661,853	269,965	SH	DFND	2	0	0	269,965
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	705,156	61,211	SH	DFND	1	28,171	16,926	16,114
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	9,179,081	796,795	SH	DFND	2	0	0	796,795
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,703,410	265,300	SH	DFND	2	0	0	265,300
BLACKROCK RES & COMMODITIES	SHS	09257A108	6,258,391	732,833	SH	DFND	2	0	0	732,833
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	86,141	2,356	SH	DFND	1	2,349	0	7
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	6,576,664	179,887	SH	DFND	2	0	0	179,887
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	13,886,175	670,506	SH	DFND	2	0	0	670,506
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	23,538	1,137	SH	DFND	28	0	0	1,137
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	24,180	1,500	SH	DFND	1	1,500	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	10,184,111	631,769	SH	DFND	2	0	0	631,769
BLACKROCK TCP CAPITAL CORP	COM	09259E108	23,282	2,673	SH	DFND	1	2,673	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	1,048,692	120,401	SH	DFND	2	0	0	120,401
BLACKROCK TCP CAPITAL CORP	COM	09259E108	11,593	1,331	SH	DFND	3	0	1,331	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	1,075,086	45,885	SH	DFND	1	45,885	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	9,137,887	390,008	SH	DFND	2	0	0	390,008
BLACKROCK VA MUN BD TR	COM	09248I100	19,013	1,730	SH	DFND	2	0	0	1,730
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	171,334	15,879	SH	DFND	1	1,028	14,851	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	9,948	922	SH	DFND	2	0	0	922
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	68,646	6,362	SH	DFND	3	0	6,362	0
BLACKSTONE INC	COM	09260D107	428,393,698	2,484,594	SH	DFND	1	2,323,004	147,566	14,024
BLACKSTONE INC	COM	09260D107	947,142,575	5,493,229	SH	DFND	2	0	0	5,493,229
BLACKSTONE INC	COM	09260D107	74,314,572	431,009	SH	DFND	3	0	431,009	0
BLACKSTONE INC	COM	09260D107	92,158,490	534,500	SH	Call DFND	3	0	534,500	0
BLACKSTONE INC	COM	09260D107	157,419,460	913,000	SH	Put DFND	3	0	913,000	0
BLACKSTONE INC	COM	09260D107	1,066,935	6,188	SH	DFND	6	0	6,188	0
BLACKSTONE INC	COM	09260D107	982,794	5,700	SH	Call DFND	6	0	5,700	0
BLACKSTONE INC	COM	09260D107	3,741,514	21,700	SH	Put DFND	6	0	21,700	0
BLACKSTONE INC	COM	09260D107	8,857,388	51,371	SH	DFND	28	50,737	0	634
BLACKSTONE INC	COM	09260D107	389,686,097	2,260,098	SH	DFND	43	0	0	2,260,098
BLACKSTONE INC	COM	09260D107	547,434	3,175	SH	DFND	88	0	3,175	0
BLACKSTONE INC	COM	09260D107	97,825,935	567,370	SH	DFND	43,01	0	0	567,370

BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	1,710,598	137,508	SH	DFND	2	0	0	137,508
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	12,512	13,000	PRN	DFND	2	0	0	13,000
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	211,750	220,000	PRN	DFND	3	0	220,000	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,928,332	110,760	SH	DFND	1	107,919	0	2,841
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,291,524	591,127	SH	DFND	2	0	0	591,127
BLACKSTONE MTG TR INC	COM CL A	09257W100	827,027	47,503	SH	DFND	3	0	47,503	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	9,140	525	SH	DFND	6	0	525	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,490	143	SH	DFND	28	143	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,778,971	102,181	SH	DFND	43	0	0	102,181
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,220	587	SH	DFND	43,01	0	0	587
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	88,404,683	2,736,140	SH	DFND	1	2,724,440	3,583	8,117
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	127,520,713	3,946,788	SH	DFND	2	0	0	3,946,788
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	11,366,794	792,663	SH	DFND	2	0	0	792,663
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	15,774	1,100	SH	DFND	28	0	0	1,100
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	173,666	14,200	SH	DFND	1	14,200	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	28,403,278	2,322,427	SH	DFND	2	0	0	2,322,427
BLADE AIR MOBILITY INC	CL A COM	092667104	175,210	41,226	SH	DFND	1	7,346	33,880	0
BLADE AIR MOBILITY INC	CL A COM	092667104	62,679	14,748	SH	DFND	3	0	14,748	0
BLEND LABS INC	CL A	09352U108	4,544,161	1,079,373	SH	DFND	1	12,327	1,067,046	0
BLEND LABS INC	CL A	09352U108	244,534	58,084	SH	DFND	3	0	58,084	0
BLINK CHARGING CO	COM	09354A100	149,692	107,692	SH	DFND	1	24,594	61,620	21,478
BLINK CHARGING CO	COM	09354A100	4,206	3,026	SH	DFND	2	0	0	3,026
BLINK CHARGING CO	COM	09354A100	34,674	24,945	SH	DFND	3	0	24,945	0
BLOCK H & R INC	COM	093671105	27,915,530	528,303	SH	DFND	1	71,188	455,824	1,291
BLOCK H & R INC	COM	093671105	477,201	9,031	SH	DFND	2	0	0	9,031
BLOCK H & R INC	COM	093671105	1,281,370	24,250	SH	DFND	3	0	24,250	0
BLOCK H & R INC	COM	093671105	159	3	SH	DFND	6	0	3	0
BLOCK H & R INC	COM	093671105	30,489	577	SH	DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	7,056,835	133,551	SH	DFND	43	0	0	133,551
BLOCK H & R INC	COM	093671105	11,580,890	219,169	SH	DFND	43,01	0	0	219,169
BLOCK INC	CL A	852234103	21,657,449	254,824	SH	DFND	1	213,067	36,488	5,269
BLOCK INC	CL A	852234103	89,109,379	1,048,469	SH	DFND	2	0	0	1,048,469
BLOCK INC	CL A	852234103	93,351,486	1,098,382	SH	DFND	3	0	1,098,382	0
BLOCK INC	CL A	852234103	7,190,154	84,600	SH Call	DFND	3	0	84,600	0
BLOCK INC	CL A	852234103	46,404,540	546,000	SH Put	DFND	3	0	546,000	0
BLOCK INC	CL A	852234103	864,093	10,167	SH	DFND	6	0	10,167	0
BLOCK INC	CL A	852234103	133,774	1,574	SH	DFND	28	1,340	0	234
BLOCK INC	CL A	852234103	182,014,754	2,141,602	SH	DFND	43	0	0	2,141,602
BLOCK INC	CL A	852234103	500,506	5,889	SH	DFND	88	0	5,889	0
BLOCK INC	CL A	852234103	30,841,426	362,883	SH	DFND	43,01	0	0	362,883
BLOCK INC	NOTE 0.125% 3/0	852234AF0	6,937	7,000	PRN	DFND	2	0	0	7,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,751,016	2,776,000	PRN	DFND	3	0	2,776,000	0

BLOCK INC	NOTE 5/0	852234AJ2	11,316	12,200	PRN	DFND	2	0	0	12,200
BLOCK INC	NOTE 0.250%11/0	852234AK9	3,135,786	3,621,000	PRN	DFND	3	0	3,621,000	0
BLOOM ENERGY CORP	COM CL A	093712107	11,389,488	512,809	SH	DFND	1	137,152	374,246	1,411
BLOOM ENERGY CORP	COM CL A	093712107	786,989	35,434	SH	DFND	2	0	0	35,434
BLOOM ENERGY CORP	COM CL A	093712107	3,321,661	149,557	SH	DFND	3	0	149,557	0
BLOOM ENERGY CORP	COM CL A	093712107	12,921,778	581,800	SH Put	DFND	3	0	581,800	0
BLOOM ENERGY CORP	COM CL A	093712107	9,639,318	434,008	SH	DFND	43	0	0	434,008
BLOOM ENERGY CORP	COM CL A	093712107	201,134	9,056	SH	DFND	88	0	9,056	0
BLOOM ENERGY CORP	COM CL A	093712107	2,951,398	132,886	SH	DFND	43,01	0	0	132,886
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	256,620	182,000	PRN	DFND	3	0	182,000	0
BLOOMIN BRANDS INC	COM	094235108	3,166,493	259,336	SH	DFND	1	20,110	239,037	189
BLOOMIN BRANDS INC	COM	094235108	25,092	2,055	SH	DFND	2	0	0	2,055
BLOOMIN BRANDS INC	COM	094235108	445,262	36,467	SH	DFND	3	0	36,467	0
BLOOMIN BRANDS INC	COM	094235108	6,288	515	SH	DFND	28	515	0	0
BLOOMIN BRANDS INC	COM	094235108	27,582	2,259	SH	DFND	43	0	0	2,259
BLUE BIRD CORP	COM	095306106	986,262	25,531	SH	DFND	1	5,361	20,170	0
BLUE BIRD CORP	COM	095306106	23,322,747	603,747	SH	DFND	2	0	0	603,747
BLUE BIRD CORP	COM	095306106	306,877	7,944	SH	DFND	3	0	7,944	0
BLUE BIRD CORP	COM	095306106	5,354,813	138,618	SH	DFND	43	0	0	138,618
BLUE BIRD CORP	COM	095306106	255,962	6,626	SH	DFND	43,01	0	0	6,626
BLUE FOUNDRY BANCORP	COM	09549B104	204,352	20,831	SH	DFND	1	4,096	13,195	3,540
BLUE FOUNDRY BANCORP	COM	09549B104	62,764	6,398	SH	DFND	3	0	6,398	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	983,647	65,056	SH	DFND	1	65,056	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	156,530,300	10,352,533	SH	DFND	2	0	0	10,352,533
BLUE OWL CAPITAL CORPORATION	COM	69121K104	374,931	24,797	SH	DFND	3	0	24,797	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,888,084	81,173	SH	DFND	1	45,589	28,008	7,576
BLUE OWL CAPITAL INC	COM CL A	09581B103	419,344,774	18,028,580	SH	DFND	2	0	0	18,028,580
BLUE OWL CAPITAL INC	COM CL A	09581B103	170,775	7,342	SH	DFND	3	0	7,342	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	64,593	2,777	SH	DFND	28	0	0	2,777
BLUE OWL CAPITAL INC	COM CL A	09581B103	458,292,478	19,703,030	SH	DFND	43	0	0	19,703,030
BLUE OWL CAPITAL INC	COM CL A	09581B103	887,578	38,159	SH	DFND	43,01	0	0	38,159
BLUE RIDGE BANKSHARES INC VA	COM	095825105	1,150	357	SH	DFND	1	0	357	0
BLUEBIRD BIO INC	COM NEW	09609G209	56,721	6,801	SH	DFND	1	899	5,902	0
BLUEBIRD BIO INC	COM NEW	09609G209	261,801	31,391	SH	DFND	2	0	0	31,391
BLUEBIRD BIO INC	COM NEW	09609G209	128,069	15,356	SH	DFND	3	0	15,356	0
BLUEJAY DIAGNOSTICS INC	COM NEW	095633509	19	4	SH	DFND	1	0	4	0
BLUELINX HLDGS INC	COM NEW	09624H208	3,554,351	34,792	SH	DFND	1	5,822	28,970	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,758	27	SH	DFND	2	0	0	27
BLUELINX HLDGS INC	COM NEW	09624H208	238,748	2,337	SH	DFND	3	0	2,337	0
BLUELINX HLDGS INC	COM NEW	09624H208	242,221	2,371	SH	DFND	43	0	0	2,371
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,437,185	73,804	SH	DFND	1	59,284	13,921	599
BLUEPRINT MEDICINES CORP	COM	09627Y109	300,822	3,449	SH	DFND	2	0	0	3,449
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,997,551	91,694	SH	DFND	3	0	91,694	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	76,928	882	SH	DFND	28	882	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	11,279,727	129,325	SH	DFND	43	0	0	129,325

BLUEPRINT MEDICINES CORP	COM	09627Y109	8,362,392	95,877	SH	DFND	43,01	0	0	95,877
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	33,454	2,521	SH	DFND	1	0	2,521	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	597	45	SH	DFND	2	0	0	45
BM TECHNOLOGIES INC	CL A COM	05591L107	347	71	SH	DFND	1	1	70	0
BM TECHNOLOGIES INC	CL A COM	05591L107	680	139	SH	DFND	2	0	0	139
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	700,275	6,249	SH	DFND	2	0	0	6,249
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	98,389	878	SH	DFND	43	0	0	878
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	43,687	430	SH	DFND	2	0	0	430
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	220,161	2,167	SH	DFND	43	0	0	2,167
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	370,020	3,670	SH	DFND	43	0	0	3,670
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	99,229	1,370	SH	DFND	2	0	0	1,370
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	781,592	10,791	SH	DFND	43	0	0	10,791
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	881,430	15,000	SH	DFND	2	0	0	15,000
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	93,609	1,593	SH	DFND	43	0	0	1,593
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	50,503,816	1,225,226	SH	DFND	2	0	0	1,225,226
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	408,037	9,899	SH	DFND	43	0	0	9,899
BNY MELLON ETF TRUST	HIGH YIELD ETF	09661T800	32,763	687	SH	DFND	2	0	0	687
BNY MELLON ETF TRUST II	DYNAMIC VALUE	05613H100	2,462	100	SH	DFND	3	0	100	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	38,250	15,000	SH	DFND	1	15,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	38,750	15,196	SH	DFND	2	0	0	15,196
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	26,527	2,563	SH	DFND	1	2,000	563	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	630,989	60,965	SH	DFND	2	0	0	60,965
BNY MELLON MUN INCOME INC	COM	05589T104	16,089	2,266	SH	DFND	2	0	0	2,266
BNY MELLON STRATEGIC MUN BD	COM	09662E109	199,074	34,264	SH	DFND	2	0	0	34,264
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,546,741	256,083	SH	DFND	2	0	0	256,083
BOEING CO	COM	097023105	149,901,175	846,899	SH	DFND	1	642,716	189,764	14,419
BOEING CO	COM	097023105	20,655,900	116,700	SH	Call DFND	1	0	116,700	0
BOEING CO	COM	097023105	24,780,000	140,000	SH	Put DFND	1	0	140,000	0
BOEING CO	COM	097023105	205,650,918	1,161,870	SH	DFND	2	0	0	1,161,870
BOEING CO	COM	097023105	1,787,700	10,100	SH	Call DFND	2	0	0	10,100
BOEING CO	COM	097023105	68,451,033	386,729	SH	DFND	3	0	386,729	0
BOEING CO	COM	097023105	67,507,800	381,400	SH	Call DFND	3	0	381,400	0
BOEING CO	COM	097023105	18,708,900	105,700	SH	Put DFND	3	0	105,700	0
BOEING CO	COM	097023105	8,502,018	48,034	SH	DFND	6	0	48,034	0
BOEING CO	COM	097023105	7,451,700	42,100	SH	Call DFND	6	0	42,100	0
BOEING CO	COM	097023105	9,611,100	54,300	SH	Put DFND	6	0	54,300	0
BOEING CO	COM	097023105	1,362,723	7,699	SH	DFND	28	7,073	0	626
BOEING CO	COM	097023105	801,663,975	4,529,175	SH	DFND	43	0	0	4,529,175
BOEING CO	COM	097023105	55,755	315	SH	DFND	88	0	315	0
BOEING CO	COM	097023105	117,633,492	664,596	SH	DFND	43,01	0	0	664,596
BOEING CO	DEP CONV PFD A	097023204	225,658	3,706	SH	DFND	1	3,706	0	0
BOEING CO	DEP CONV PFD A	097023204	77,269	1,269	SH	DFND	2	0	0	1,269
BOEING CO	DEP CONV PFD A	097023204	3,364,842	55,261	SH	DFND	43	0	0	55,261
BOFA FIN LLC	MTNF 0.600% 5/2	09709UV70	17,976,525	17,650,000	PRN	DFND	3	0	17,650,000	0
BOGOTA FINL CORP	COM	097235105	253,276	33,770	SH	DFND	1	33,737	33	0
BOGOTA FINL CORP	COM	097235105	172	23	SH	DFND	3	0	23	0

BOISE CASCADE CO DEL	COM	09739D100	1,186,461	9,982	SH	DFND	1	8,977	417	588
BOISE CASCADE CO DEL	COM	09739D100	473,538	3,984	SH	DFND	2	0	0	3,984
BOISE CASCADE CO DEL	COM	09739D100	2,354,735	19,811	SH	DFND	3	0	19,811	0
BOISE CASCADE CO DEL	COM	09739D100	11,767	99	SH	DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	13,535,420	113,877	SH	DFND	43	0	0	113,877
BOISE CASCADE CO DEL	COM	09739D100	5,342,163	44,945	SH	DFND	43,01	0	0	44,945
BOK FINL CORP	COM NEW	05561Q201	3,648,999	34,279	SH	DFND	1	8,752	25,527	0
BOK FINL CORP	COM NEW	05561Q201	17,138	161	SH	DFND	2	0	0	161
BOK FINL CORP	COM NEW	05561Q201	187,565	1,762	SH	DFND	3	0	1,762	0
BOK FINL CORP	COM NEW	05561Q201	17,671	166	SH	DFND	28	166	0	0
BOK FINL CORP	COM NEW	05561Q201	858,519	8,065	SH	DFND	43	0	0	8,065
BOK FINL CORP	COM NEW	05561Q201	1,264,732	11,881	SH	DFND	43,01	0	0	11,881
BOLT BIOTHERAPEUTICS INC	COM	097702104	3,009	5,625	SH	DFND	1	5,000	625	0
BOLT PROJS HLDGS INC	COM	09769B107	36	74	SH	DFND	1	0	74	0
BOLT PROJS HLDGS INC	*W EXP 08/13/202	09769B115	11	200	SH	DFND	3	0	200	0
BONDBLOXX ETF TRUST	BONDBLOXX PRIVAT	09789C671	1,115,799	22,071	SH	DFND	3	0	22,071	0
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	13,924,197	277,485	SH	DFND	2	0	0	277,485
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	7,307,161	145,619	SH	DFND	43	0	0	145,619
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	1,026,918	26,611	SH	DFND	2	0	0	26,611
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	173,771	4,503	SH	DFND	43	0	0	4,503
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	23,670	528	SH	DFND	2	0	0	528
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	2,650,170	59,116	SH	DFND	43	0	0	59,116
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	1,121,342	24,240	SH	DFND	2	0	0	24,240
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	4,570,766	98,806	SH	DFND	43	0	0	98,806
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	749,004	15,614	SH	DFND	2	0	0	15,614
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	2,788,832	58,137	SH	DFND	43	0	0	58,137
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	560,416	11,491	SH	DFND	2	0	0	11,491
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	1,515,577	31,076	SH	DFND	43	0	0	31,076
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	930,066	18,950	SH	DFND	2	0	0	18,950
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	1,117,895	22,777	SH	DFND	43	0	0	22,777
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	25,202,236	508,725	SH	DFND	2	0	0	508,725
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	7,401,177	149,398	SH	DFND	43	0	0	149,398
BONDBLOXX ETF TRUST	JP MORGAN USD EM	09789C879	317,397	7,616	SH	DFND	2	0	0	7,616
BONDBLOXX ETF TRUST	JP MORGAN USD EM	09789C879	1,432,661	34,377	SH	DFND	43	0	0	34,377
BONDBLOXX ETF TRUST	CCC RT USD HI YL	09789C887	72,563	1,853	SH	DFND	3	0	1,853	0
BONE BIOLOGICS CORP	COM NEW	098070501	19	20	SH	DFND	1	0	20	0
BOOKING HOLDINGS INC	COM	09857L108	150,031,378	30,197	SH	DFND	1	28,308	1,626	263
BOOKING HOLDINGS INC	COM	09857L108	221,676,439	44,617	SH	DFND	2	0	0	44,617
BOOKING HOLDINGS INC	COM	09857L108	76,146,005	15,326	SH	DFND	3	0	15,326	0
BOOKING HOLDINGS INC	COM	09857L108	118,248,396	23,800	SH	Call	DFND	3	0	23,800
BOOKING HOLDINGS INC	COM	09857L108	57,136,830	11,500	SH	Put	DFND	3	0	11,500
BOOKING HOLDINGS INC	COM	09857L108	9,057,430	1,823	SH	DFND	6	0	1,823	0
BOOKING HOLDINGS INC	COM	09857L108	7,452,630	1,500	SH	Call	DFND	6	0	1,500
BOOKING HOLDINGS INC	COM	09857L108	8,446,314	1,700	SH	Put	DFND	6	0	1,700
BOOKING HOLDINGS INC	COM	09857L108	2,702,820	544	SH	DFND	28	473	0	71
BOOKING HOLDINGS INC	COM	09857L108	34,361,593	6,916	SH	DFND	43	0	0	6,916
BOOKING HOLDINGS INC	COM	09857L108	794,947	160	SH	DFND	88	0	160	0
BOOKING HOLDINGS INC	COM	09857L108	23,684,458	4,767	SH	DFND	43,01	0	0	4,767
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	38,525	14,600	PRN	DFND	2	0	0	14,600
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	1,134,637	430,000	PRN	DFND	3	0	430,000	0

BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	12,196,025	4,622,000	PRN	DFND	43	0	0	4,622,000
BOOT BARN HLDGS INC	COM	099406100	7,704,409	50,747	SH	DFND	1	39,877	10,492	378
BOOT BARN HLDGS INC	COM	099406100	93,521	616	SH	DFND	2	0	0	616
BOOT BARN HLDGS INC	COM	099406100	2,230,084	14,689	SH	DFND	3	0	14,689	0
BOOT BARN HLDGS INC	COM	099406100	91,092	600	SH	DFND	28	600	0	0
BOOT BARN HLDGS INC	COM	099406100	5,977,002	39,369	SH	DFND	43	0	0	39,369
BOOT BARN HLDGS INC	COM	099406100	7,882,039	51,917	SH	DFND	43,01	0	0	51,917
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	85,688,459	665,800	SH	DFND	1	658,015	7,549	236
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	31,030,804	241,110	SH	DFND	2	0	0	241,110
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	945,945	7,350	SH	DFND	3	0	7,350	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	91,377	710	SH	DFND	6	0	710	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,437,450	11,169	SH	DFND	28	11,169	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	64,212,420	498,931	SH	DFND	43	0	0	498,931
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	142,471	1,107	SH	DFND	88	0	1,107	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	16,221,348	126,040	SH	DFND	43,01	0	0	126,040
BOREALIS FOODS INC	*W EXP 02/07/202	09973D113	8	100	SH	DFND	3	0	100	0
BORGWARNER INC	COM	099724106	21,123,040	664,456	SH	DFND	1	578,046	84,354	2,056
BORGWARNER INC	COM	099724106	20,912,722	657,840	SH	DFND	2	0	0	657,840
BORGWARNER INC	COM	099724106	1,203,569	37,860	SH	DFND	3	0	37,860	0
BORGWARNER INC	COM	099724106	842,689	26,508	SH	DFND	28	25,766	0	742
BORGWARNER INC	COM	099724106	69,374,427	2,182,272	SH	DFND	43	0	0	2,182,272
BORGWARNER INC	COM	099724106	2,734	86	SH	DFND	88	0	86	0
BORGWARNER INC	COM	099724106	9,852,039	309,910	SH	DFND	43,01	0	0	309,910
BORR DRILLING LTD	SHS	G1466R173	1,459,287	374,176	SH	DFND	1	37,593	330,589	5,994
BORR DRILLING LTD	SHS	G1466R173	418,252	107,244	SH	DFND	3	0	107,244	0
BORR DRILLING LTD	SHS	G1466R173	21,013	5,388	SH	DFND	6	0	5,388	0
BOSTON BEER INC	CL A	100557107	2,031,164	6,771	SH	DFND	1	4,175	2,582	14
BOSTON BEER INC	CL A	100557107	377,075	1,257	SH	DFND	2	0	0	1,257
BOSTON BEER INC	CL A	100557107	299,080	997	SH	DFND	3	0	997	0
BOSTON BEER INC	CL A	100557107	2,400	8	SH	DFND	28	8	0	0
BOSTON BEER INC	CL A	100557107	244,784	816	SH	DFND	43	0	0	816
BOSTON BEER INC	CL A	100557107	2,400	8	SH	DFND	43,01	0	0	8
BOSTON OMAHA CORP	CL A COM STK	101044105	381,740	26,921	SH	DFND	1	4,684	21,731	506
BOSTON OMAHA CORP	CL A COM STK	101044105	61,215	4,317	SH	DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM STK	101044105	94,935	6,695	SH	DFND	3	0	6,695	0
BOSTON SCIENTIFIC CORP	COM	101137107	316,519,979	3,543,663	SH	DFND	1	3,440,568	72,629	30,466
BOSTON SCIENTIFIC CORP	COM	101137107	474,156,812	5,308,518	SH	DFND	2	0	0	5,308,518
BOSTON SCIENTIFIC CORP	COM	101137107	27,838,811	311,675	SH	DFND	3	0	311,675	0
BOSTON SCIENTIFIC CORP	COM	101137107	8,932,000	100,000	SH Call	DFND	3	0	100,000	0
BOSTON SCIENTIFIC CORP	COM	101137107	41,694,576	466,800	SH Put	DFND	3	0	466,800	0
BOSTON SCIENTIFIC CORP	COM	101137107	45,455,752	508,909	SH	DFND	6	0	508,909	0
BOSTON SCIENTIFIC CORP	COM	101137107	53,859,960	603,000	SH Call	DFND	6	0	603,000	0
BOSTON SCIENTIFIC CORP	COM	101137107	60,844,784	681,200	SH Put	DFND	6	0	681,200	0

BOSTON SCIENTIFIC CORP	COM	101137107	7,936,529	88,855	SH	DFND	28	83,893	0	4,962
BOSTON SCIENTIFIC CORP	COM	101137107	1,442,988,538	16,155,268	SH	DFND	43	0	0	16,155,268
BOSTON SCIENTIFIC CORP	COM	101137107	2,765,258	30,959	SH	DFND	88	0	30,959	0
BOSTON SCIENTIFIC CORP	COM	101137107	136,738,380	1,530,882	SH	DFND	43,01	0	0	1,530,882
BOUNDLESS BIO INC	COM	10170A100	45,930	15,838	SH	DFND	1	0	15,838	0
BOUNDLESS BIO INC	COM	10170A100	12,235	4,219	SH	DFND	3	0	4,219	0
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128	20	100	SH	DFND	3	0	100	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	2,937,788	82,708	SH	DFND	1	308	82,400	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	104,962	2,955	SH	DFND	3	0	2,955	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	603,840	17,000	SH	DFND	43	0	0	17,000
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	1,857,625	52,298	SH	DFND	43,01	0	0	52,298
BOWMAN CONSULTING GROUP LTD	COM	103002101	261,151	10,467	SH	DFND	1	2,094	8,373	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	112,899	4,525	SH	DFND	2	0	0	4,525
BOWMAN CONSULTING GROUP LTD	COM	103002101	95,858	3,842	SH	DFND	3	0	3,842	0
BOX INC	CL A	10316T104	1,813,161	57,379	SH	DFND	1	49,618	7,157	604
BOX INC	CL A	10316T104	2,699,430	85,425	SH	DFND	2	0	0	85,425
BOX INC	CL A	10316T104	2,961,584	93,721	SH	DFND	3	0	93,721	0
BOX INC	CL A	10316T104	7,995	253	SH	DFND	28	253	0	0
BOX INC	CL A	10316T104	98,271,197	3,109,848	SH	DFND	43	0	0	3,109,848
BOX INC	CL A	10316T104	3,922,634	124,134	SH	DFND	43,01	0	0	124,134
BOXLIGHT CORP	COM CL A NEW	103197208	29	75	SH	DFND	1	0	75	0
BOXLIGHT CORP	COM CL A NEW	103197208	1,497	3,930	SH	DFND	2	0	0	3,930
BOYD GAMING CORP	COM	103304101	5,126,112	70,666	SH	DFND	1	13,130	57,216	320
BOYD GAMING CORP	COM	103304101	9,306,559	128,296	SH	DFND	2	0	0	128,296
BOYD GAMING CORP	COM	103304101	471,945	6,506	SH	DFND	3	0	6,506	0
BOYD GAMING CORP	COM	103304101	53,897	743	SH	DFND	28	603	0	140
BOYD GAMING CORP	COM	103304101	31,664,435	436,510	SH	DFND	43	0	0	436,510
BOYD GAMING CORP	COM	103304101	6,759,640	93,185	SH	DFND	43,01	0	0	93,185
BP PLC	SPONSORED ADR	055622104	58,849,132	1,990,837	SH	DFND	1	1,548,044	39,993	402,800
BP PLC	SPONSORED ADR	055622104	22,973,641	777,187	SH	DFND	2	0	0	777,187
BP PLC	SPONSORED ADR	055622104	5,064,367	171,325	SH	DFND	3	0	171,325	0
BP PLC	SPONSORED ADR	055622104	25,437,947	860,553	SH	DFND	6	0	860,553	0
BP PLC	SPONSORED ADR	055622104	1,116,540	37,772	SH	DFND	28	22,126	0	15,646
BP PLC	SPONSORED ADR	055622104	45,355,800	1,534,364	SH	DFND	43	0	0	1,534,364
BP PLC	SPONSORED ADR	055622104	325	11	SH	DFND	88	0	11	0
BP PLC	SPONSORED ADR	055622104	4,269,853	144,447	SH	DFND	43,01	0	0	144,447
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1,711	3,145	SH	DFND	1	3,145	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1,369	2,516	SH	DFND	2	0	0	2,516
BRADY CORP	CL A	104674106	918,915	12,443	SH	DFND	1	1,931	10,395	117
BRADY CORP	CL A	104674106	3,961,019	53,636	SH	DFND	2	0	0	53,636
BRADY CORP	CL A	104674106	552,472	7,481	SH	DFND	3	0	7,481	0
BRADY CORP	CL A	104674106	9,970	135	SH	DFND	28	135	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	135,228	45,076	SH	DFND	1	856	39,401	4,819

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	52,782	17,594	SH	DFND	3	0	17,594	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	14,726	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	1,850	500	SH	DFND	3	0	500	0
BRAINSTORM CELL THERAPEUTICS	COM	10501E300	91	40	SH	DFND	1	0	40	0
BRAINSTORM CELL THERAPEUTICS	COM	10501E300	150	66	SH	DFND	2	0	0	66
BRANCHOUT FOOD INC	COM	105230106	59	34	SH	DFND	1	0	34	0
BRAND ENGAGEMENT NETWORK INC	COM	104932108	85	87	SH	DFND	1	0	87	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,445,050	436,616	SH	DFND	1	188,913	243,337	4,366
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	16,498	2,946	SH	DFND	2	0	0	2,946
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	285,365	50,958	SH	DFND	3	0	50,958	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,119	557	SH	DFND	6	0	557	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29,613	5,288	SH	DFND	28	3,261	0	2,027
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	41,966	7,494	SH	DFND	43	0	0	7,494
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	75,074	13,406	SH	DFND	43,01	0	0	13,406
BRANDYWINEGBL INCM OPP F	COM	10537L104	7,672	959	SH	DFND	1	0	959	0
BRANDYWINEGBL INCM OPP F	COM	10537L104	3,131,473	391,434	SH	DFND	2	0	0	391,434
BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	10554B104	19,606	5,431	SH	DFND	1	5,207	0	224
BRASKEM S A	SP ADR PFD A	105532105	517,592	134,091	SH	DFND	1	10,539	123,552	0
BRASKEM S A	SP ADR PFD A	105532105	2,829	733	SH	DFND	28	733	0	0
BRAZE INC	COM CL A	10576N102	5,329,062	127,246	SH	DFND	1	14,041	113,205	0
BRAZE INC	COM CL A	10576N102	11,274	269	SH	DFND	2	0	0	269
BRAZE INC	COM CL A	10576N102	703,249	16,792	SH	DFND	3	0	16,792	0
BRAZE INC	COM CL A	10576N102	7,266,557	173,509	SH	DFND	43	0	0	173,509
BRAZE INC	COM CL A	10576N102	3,554,523	84,874	SH	DFND	43,01	0	0	84,874
BRC INC	COM CL A	05601U105	180,129	56,823	SH	DFND	1	21,984	34,839	0
BRC INC	COM CL A	05601U105	913	288	SH	DFND	2	0	0	288
BRC INC	COM CL A	05601U105	54,217	17,103	SH	DFND	3	0	17,103	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	989,478	16,205	SH	DFND	1	15,900	160	145
BREAD FINANCIAL HOLDINGS INC	COM	018581108	737,458	12,078	SH	DFND	2	0	0	12,078
BREAD FINANCIAL HOLDINGS INC	COM	018581108	820,891	13,444	SH	DFND	3	0	13,444	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	12,945	212	SH	DFND	28	212	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,082,411	17,727	SH	DFND	43	0	0	17,727
BRF SA	SPONSORED ADR	10552T107	947,679	232,845	SH	DFND	1	11,656	214,699	6,490
BRF SA	SPONSORED ADR	10552T107	71,315	17,522	SH	DFND	28	0	0	17,522
BRIACELL THERAPEUTICS CORP	COM	107930109	8	15	SH	DFND	1	0	15	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	87,973	10,473	SH	DFND	1	0	10,473	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	1,789	213	SH	DFND	3	0	213	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,006,079	109,551	SH	DFND	1	30,325	78,091	1,135
BRIDGEBIO PHARMA INC	COM	10806X102	1,991,335	72,571	SH	DFND	2	0	0	72,571
BRIDGEBIO PHARMA INC	COM	10806X102	6,331,314	230,733	SH	DFND	3	0	230,733	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,811	66	SH	DFND	28	66	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	591,305	21,549	SH	DFND	43	0	0	21,549
BRIDGEBIO PHARMA INC	COM	10806X102	13,199	481	SH	DFND	43,01	0	0	481

BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	628	600	PRN	DFND	2	0	0	600
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	1,207,076	1,153,000	PRN	DFND	3	0	1,153,000	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	9,354,851	10,967,000	PRN	DFND	3	0	10,967,000	0
BRIDGELINE DIGITAL INC	COM	10807Q700	111	70	SH	DFND	1	0	70	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	10,929	5,131	SH	DFND	1	0	5,131	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	5,404	2,537	SH	DFND	3	0	2,537	0
BRIDGEWATER BANCSHARES INC	COM	108621103	226,482	16,764	SH	DFND	1	2,827	12,352	1,585
BRIDGEWATER BANCSHARES INC	COM	108621103	71,954	5,326	SH	DFND	3	0	5,326	0
BRIDGFORD FOODS CORP	COM	108763103	2,819	262	SH	DFND	1	0	262	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,987,429	17,929	SH	DFND	1	7,450	10,027	452
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	173,259	1,563	SH	DFND	2	0	0	1,563
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	288,653	2,604	SH	DFND	3	0	2,604	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	133,907	1,208	SH	DFND	6	0	1,208	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,540	59	SH	DFND	28	59	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,936,394	80,617	SH	DFND	43	0	0	80,617
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	897,663	8,098	SH	DFND	43,01	0	0	8,098
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	153,373	4,258	SH	DFND	1	0	4,258	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	19,271	535	SH	DFND	3	0	535	0
BRIGHTCOVE INC	COM	10921T101	11,588	2,664	SH	DFND	1	0	2,664	0
BRIGHTHOUSE FINL INC	COM	10922N103	872,214	18,156	SH	DFND	1	9,488	7,237	1,431
BRIGHTHOUSE FINL INC	COM	10922N103	1,758,321	36,601	SH	DFND	2	0	0	36,601
BRIGHTHOUSE FINL INC	COM	10922N103	169,149	3,521	SH	DFND	3	0	3,521	0
BRIGHTHOUSE FINL INC	COM	10922N103	48	1	SH	DFND	6	0	1	0
BRIGHTHOUSE FINL INC	COM	10922N103	25,701	535	SH	DFND	28	495	0	40
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	978,769	37,159	SH	DFND	1	5,267	31,393	499
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	6,164	234	SH	DFND	2	0	0	234
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	199,605	7,578	SH	DFND	3	0	7,578	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	603,344	22,906	SH	DFND	43	0	0	22,906
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	351,560	13,347	SH	DFND	43,01	0	0	13,347
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	647,004	114,717	SH	DFND	1	6,233	103,956	4,528
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	32,120	5,695	SH	DFND	2	0	0	5,695
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	204,535	36,265	SH	DFND	3	0	36,265	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,777	315	SH	DFND	6	0	315	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	6,977	1,237	SH	DFND	28	0	0	1,237
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	535,508	31,445	SH	DFND	1	7,574	23,871	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	88,760	5,212	SH	DFND	2	0	0	5,212
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	7,938,432	466,144	SH	DFND	3	0	466,144	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,718,446	100,907	SH	DFND	43	0	0	100,907

BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	142,252	8,353	SH	DFND	43,01	0	0	8,353
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	15,239,657	243,445	SH	DFND	3	0	243,445	0
BRIGHTVIEW HLDGS INC	COM	10948C107	176,274	11,024	SH	DFND	1	11,024	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	55,293	3,458	SH	DFND	2	0	0	3,458
BRIGHTVIEW HLDGS INC	COM	10948C107	240,681	15,052	SH	DFND	3	0	15,052	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,137,545	71,141	SH	DFND	43	0	0	71,141
BRIGHTVIEW HLDGS INC	COM	10948C107	210,029	13,135	SH	DFND	43,01	0	0	13,135
BRILLIANT EARTH GROUP INC	CL A COM	109504100	5,166	2,460	SH	DFND	1	0	2,460	0
BRINKER INTL INC	COM	109641100	8,354,377	63,152	SH	DFND	1	22,856	39,922	374
BRINKER INTL INC	COM	109641100	2,950,728	22,305	SH	DFND	2	0	0	22,305
BRINKER INTL INC	COM	109641100	2,043,748	15,449	SH	DFND	3	0	15,449	0
BRINKER INTL INC	COM	109641100	40,745	308	SH	DFND	28	308	0	0
BRINKER INTL INC	COM	109641100	14,795,446	111,841	SH	DFND	43	0	0	111,841
BRINKER INTL INC	COM	109641100	4,828,320	36,498	SH	DFND	43,01	0	0	36,498
BRINKS CO	COM	109696104	3,142,398	33,873	SH	DFND	1	28,004	5,524	345
BRINKS CO	COM	109696104	343,692	3,705	SH	DFND	2	0	0	3,705
BRINKS CO	COM	109696104	1,967,466	21,208	SH	DFND	3	0	21,208	0
BRINKS CO	COM	109696104	1,670	18	SH	DFND	28	18	0	0
BRINKS CO	COM	109696104	12,405,761	133,726	SH	DFND	43	0	0	133,726
BRINKS CO	COM	109696104	9,025,686	97,291	SH	DFND	43,01	0	0	97,291
BRISTOL-MYERS SQUIBB CO	COM	110122108	220,805,475	3,903,916	SH	DFND	1	3,819,716	51,119	33,081
BRISTOL-MYERS SQUIBB CO	COM	110122108	332,714,898	5,882,512	SH	DFND	2	0	0	5,882,512
BRISTOL-MYERS SQUIBB CO	COM	110122108	45,929,435	812,048	SH	DFND	3	0	812,048	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,664,800	330,000	SH	Call DFND	3	0	330,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,726,000	225,000	SH	Put DFND	3	0	225,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,689,352	65,229	SH	DFND	6	0	65,229	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,975,056	52,600	SH	Call DFND	6	0	52,600	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,417,240	166,500	SH	Put DFND	6	0	166,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	59,533,642	1,052,575	SH	DFND	28	51,435	0	1,001,140
BRISTOL-MYERS SQUIBB CO	COM	110122108	404,276,570	7,147,747	SH	DFND	43	0	0	7,147,747
BRISTOL-MYERS SQUIBB CO	COM	110122108	888,218	15,704	SH	DFND	88	0	15,704	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	59,847,833	1,058,130	SH	DFND	43,01	0	0	1,058,130
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	2,455	50,094	SH	DFND	1	50,094	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	76	1,544	SH	DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	1,142,121	33,298	SH	DFND	1	5,708	26,771	819
BRISTOW GROUP INC	COM	11040G103	892	26	SH	DFND	2	0	0	26
BRISTOW GROUP INC	COM	11040G103	288,772	8,419	SH	DFND	3	0	8,419	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21,907,984	603,193	SH	DFND	1	173,256	192,120	237,817
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	44,666,420	1,229,802	SH	DFND	2	0	0	1,229,802
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,055,889	139,204	SH	DFND	3	0	139,204	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	524,897	14,452	SH	DFND	28	1,238	0	13,214
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	49,541,388	1,364,025	SH	DFND	43	0	0	1,364,025

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,476,401	178,315	SH	DFND	43,01	0	0	178,315
BRIXMOR PPTY GROUP INC	COM	11120U105	5,890,721	211,592	SH	DFND	1	45,304	161,844	4,444
BRIXMOR PPTY GROUP INC	COM	11120U105	2,431,382	87,334	SH	DFND	2	0	0	87,334
BRIXMOR PPTY GROUP INC	COM	11120U105	23,009,676	826,497	SH	DFND	3	0	826,497	0
BRIXMOR PPTY GROUP INC	COM	11120U105	27,088	973	SH	DFND	6	0	973	0
BRIXMOR PPTY GROUP INC	COM	11120U105	49,527	1,779	SH	DFND	28	1,779	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	5,153,991	185,129	SH	DFND	43	0	0	185,129
BRIXMOR PPTY GROUP INC	COM	11120U105	1,808,876	64,974	SH	DFND	43,01	0	0	64,974
BROADCOM INC	COM	11135F101	3,029,406,606	13,066,799	SH	DFND	1	12,430,263	459,932	176,604
BROADCOM INC	COM	11135F101	324,576	1,400	SH	Call DFND	1	0	1,400	0
BROADCOM INC	COM	11135F101	16,367,904	70,600	SH	Put DFND	1	0	70,600	0
BROADCOM INC	COM	11135F101	4,446,795,725	19,180,451	SH	DFND	2	0	0	19,180,451
BROADCOM INC	COM	11135F101	4,683,168	20,200	SH	Call DFND	2	0	0	20,200
BROADCOM INC	COM	11135F101	672,336	2,900	SH	Put DFND	2	0	0	2,900
BROADCOM INC	COM	11135F101	605,857,967	2,613,259	SH	DFND	3	0	2,613,259	0
BROADCOM INC	COM	11135F101	422,644,320	1,823,000	SH	Call DFND	3	0	1,823,000	0
BROADCOM INC	COM	11135F101	592,351,200	2,555,000	SH	Put DFND	3	0	2,555,000	0
BROADCOM INC	COM	11135F101	136,735,754	589,785	SH	DFND	6	0	589,785	0
BROADCOM INC	COM	11135F101	111,515,040	481,000	SH	Call DFND	6	0	481,000	0
BROADCOM INC	COM	11135F101	88,099,200	380,000	SH	Put DFND	6	0	380,000	0
BROADCOM INC	COM	11135F101	24,429,213	105,371	SH	DFND	28	94,347	0	11,024
BROADCOM INC	COM	11135F101	5,474,543,871	23,613,457	SH	DFND	43	0	0	23,613,457
BROADCOM INC	COM	11135F101	26,468,014	114,165	SH	DFND	88	0	114,165	0
BROADCOM INC	COM	11135F101	527,218,998	2,274,064	SH	DFND	43,01	0	0	2,274,064
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,729,993	60,728	SH	DFND	1	56,938	1,277	2,513
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,240,129	18,754	SH	DFND	2	0	0	18,754
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,937,576	26,262	SH	DFND	3	0	26,262	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,225,622	18,690	SH	DFND	6	0	18,690	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	124,576	551	SH	DFND	28	263	0	288
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	80,897,941	357,813	SH	DFND	43	0	0	357,813
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	193,985	858	SH	DFND	88	0	858	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25,520,361	112,877	SH	DFND	43,01	0	0	112,877
BROADSTONE NET LEASE INC	COM	11135E203	3,953,564	249,279	SH	DFND	1	55,563	193,447	269
BROADSTONE NET LEASE INC	COM	11135E203	692,321	43,652	SH	DFND	2	0	0	43,652
BROADSTONE NET LEASE INC	COM	11135E203	1,518,754	95,760	SH	DFND	3	0	95,760	0
BROADSTONE NET LEASE INC	COM	11135E203	8,913	562	SH	DFND	6	0	562	0
BROADSTONE NET LEASE INC	COM	11135E203	4,015,800	253,203	SH	DFND	43	0	0	253,203
BROADSTONE NET LEASE INC	COM	11135E203	1,887,578	119,015	SH	DFND	43,01	0	0	119,015
BROADWAY FINL CORP DEL	CL A NEW	111444709	1,825,470	266,492	SH	DFND	00	266,492	0	0
BROADWAY FINL CORP DEL	CL A NEW	111444709	336	49	SH	DFND	1	0	49	0
BROADWIND INC	COM NEW	11161T207	1,070	569	SH	DFND	1	400	169	0

BROADWIND INC	COM NEW	11161T207	188	100	SH	DFND	2	0	0	100
BROOGE ENERGY LTD	SHS	G1611B107	2	1	SH	DFND	1	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	10,516,306	2,090,717	SH	DFND	1	36,150	2,054,567	0
BROOKDALE SR LIVING INC	COM	112463104	7,937	1,578	SH	DFND	2	0	0	1,578
BROOKDALE SR LIVING INC	COM	112463104	640,832	127,402	SH	DFND	3	0	127,402	0
BROOKDALE SR LIVING INC	UNIT 11/15/2025	112463302	739,743	10,774	SH	DFND	3	0	10,774	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	11,120,059	205,205	SH	DFND	1	195,155	9,387	663
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	3,270,028	60,344	SH	DFND	2	0	0	60,344
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	6,798,136	125,450	SH	DFND	3	0	125,450	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	27,953,803	515,848	SH	DFND	5	515,848	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	416,721	7,690	SH	DFND	6	0	7,690	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	152,436	2,813	SH	DFND	28	1,931	0	882
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	35,347,812	652,294	SH	DFND	43	0	0	652,294
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	65,678	1,212	SH	DFND	88	0	1,212	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	19,955,630	368,253	SH	DFND	43,01	0	0	368,253
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	572,342	23,592	SH	DFND	1	6,084	16,192	1,316
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	24	1	SH	DFND	2	0	0	1
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	177,486	7,316	SH	DFND	3	0	7,316	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	558	23	SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	70	3	SH	DFND	2	0	0	3
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	4,684	200	SH	DFND	3	0	200	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	75,143,221	1,307,976	SH	DFND	1	901,300	403,520	3,156
BROOKFIELD CORP	CL A LTD VT SH	11271J107	24,935,453	434,037	SH	DFND	2	0	0	434,037
BROOKFIELD CORP	CL A LTD VT SH	11271J107	6,719,065	116,955	SH	DFND	3	0	116,955	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	13,419,688	233,589	SH	DFND	5	233,589	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,332,955	23,202	SH	DFND	6	0	23,202	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	327,522	5,701	SH	DFND	28	0	0	5,701
BROOKFIELD CORP	CL A LTD VT SH	11271J107	131,289,738	2,285,287	SH	DFND	43	0	0	2,285,287
BROOKFIELD CORP	CL A LTD VT SH	11271J107	30,046	523	SH	DFND	88	0	523	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	80,078,923	1,393,889	SH	DFND	43,01	0	0	1,393,889
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	2,868,729	90,240	SH	DFND	1	44,042	46,198	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	4,299,849	135,258	SH	DFND	2	0	0	135,258
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,314,326	41,344	SH	DFND	3	0	41,344	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	794,750	25,000	SH	DFND	6	0	25,000	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	1,223,826	30,588	SH	DFND	1	29,069	20	1,499
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	2,610,915	65,257	SH	DFND	2	0	0	65,257
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	1,373,303	34,324	SH	DFND	3	0	34,324	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	8,495,443	212,333	SH	DFND	5	212,333	0	0

BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	11,363	284	SH	DFND	28	0	0	284
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	45,691,980	1,142,014	SH	DFND	43	0	0	1,142,014
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	42,284,649	1,056,852	SH	DFND	43,01	0	0	1,056,852
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	49,577	3,722	SH	DFND	1	3,722	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	4,605,793	345,780	SH	DFND	2	0	0	345,780
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	1,162,246	42,019	SH	DFND	1	13,466	27,496	1,057
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	257,416	9,306	SH	DFND	2	0	0	9,306
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	519,925	18,797	SH	DFND	3	0	18,797	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	4,939,772	178,589	SH	DFND	5	178,589	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	86,742	3,136	SH	DFND	6	0	3,136	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	169,445	6,126	SH	DFND	28	0	0	6,126
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	12,734,387	460,390	SH	DFND	43	0	0	460,390
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	49,484	1,789	SH	DFND	88	0	1,789	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	11,990,472	433,495	SH	DFND	43,01	0	0	433,495
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	12,996,772	570,284	SH	DFND	1	22,184	548,100	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	398,088	17,468	SH	DFND	2	0	0	17,468
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	768,183	33,707	SH	DFND	3	0	33,707	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	1,743,640	76,509	SH	DFND	5	76,509	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	1,299	57	SH	DFND	43	0	0	57
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	605,073	10,534	SH	DFND	1	7,697	2,837	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	1,264	22	SH	DFND	2	0	0	22
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	30,730	535	SH	DFND	3	0	535	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	1,134,210	19,746	SH	DFND	5	19,746	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	287	5	SH	DFND	6	0	5	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,235,463	189,446	SH	DFND	1	86,574	99,935	2,937
BROOKLINE BANCORP INC DEL	COM	11373M107	37,099	3,144	SH	DFND	2	0	0	3,144
BROOKLINE BANCORP INC DEL	COM	11373M107	218,477	18,515	SH	DFND	3	0	18,515	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,664	141	SH	DFND	28	141	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,087,113	176,874	SH	DFND	43	0	0	176,874
BROOKLINE BANCORP INC DEL	COM	11373M107	2,132,107	180,687	SH	DFND	43,01	0	0	180,687
BROWN & BROWN INC	COM	115236101	19,494,390	191,084	SH	DFND	1	78,782	84,332	27,970
BROWN & BROWN INC	COM	115236101	17,381,393	170,372	SH	DFND	2	0	0	170,372
BROWN & BROWN INC	COM	115236101	8,866,660	86,911	SH	DFND	3	0	86,911	0
BROWN & BROWN INC	COM	115236101	23,975	235	SH	DFND	6	0	235	0
BROWN & BROWN INC	COM	115236101	937,462	9,189	SH	DFND	28	625	0	8,564
BROWN & BROWN INC	COM	115236101	92,531,528	906,994	SH	DFND	43	0	0	906,994
BROWN & BROWN INC	COM	115236101	112,834	1,106	SH	DFND	88	0	1,106	0

BROWN & BROWN INC	COM	115236101	65,078,762	637,902	SH	DFND	43,01	0	0	637,902
BROWN FORMAN CORP	CL A	115637100	1,528,480	40,554	SH	DFND	1	31,054	8,577	923
BROWN FORMAN CORP	CL A	115637100	351,891	9,336	SH	DFND	2	0	0	9,336
BROWN FORMAN CORP	CL A	115637100	4,334	115	SH	DFND	3	0	115	0
BROWN FORMAN CORP	CL A	115637100	47,112	1,250	SH	DFND	28	0	0	1,250
BROWN FORMAN CORP	CL B	115637209	14,290,203	376,256	SH	DFND	1	161,562	208,398	6,296
BROWN FORMAN CORP	CL B	115637209	12,094,193	318,436	SH	DFND	2	0	0	318,436
BROWN FORMAN CORP	CL B	115637209	73,623,470	1,938,480	SH	DFND	3	0	1,938,480	0
BROWN FORMAN CORP	CL B	115637209	4,975	131	SH	DFND	6	0	131	0
BROWN FORMAN CORP	CL B	115637209	35,018	922	SH	DFND	28	120	0	802
BROWN FORMAN CORP	CL B	115637209	5,507,480	145,010	SH	DFND	43	0	0	145,010
BROWN FORMAN CORP	CL B	115637209	39,613	1,043	SH	DFND	88	0	1,043	0
BROWN FORMAN CORP	CL B	115637209	182,608	4,808	SH	DFND	43,01	0	0	4,808
BRP INC	COM SUN VTG	05577W200	1,272	25	SH	DFND	1	0	0	25
BRP INC	COM SUN VTG	05577W200	814	16	SH	DFND	2	0	0	16
BRP INC	COM SUN VTG	05577W200	50,667	996	SH	DFND	3	0	996	0
BRP INC	COM SUN VTG	05577W200	7,072,914	139,039	SH	DFND	5	139,039	0	0
BRP INC	COM SUN VTG	05577W200	763	15	SH	DFND	6	0	15	0
BRP INC	COM SUN VTG	05577W200	1,833,151	36,036	SH	DFND	43	0	0	36,036
BRP INC	COM SUN VTG	05577W200	10,072	198	SH	DFND	88	0	198	0
BRP INC	COM SUN VTG	05577W200	51,837	1,019	SH	DFND	43,01	0	0	1,019
BRT APARTMENTS CORP	COM	055645303	223,085	12,373	SH	DFND	1	1,967	10,406	0
BRT APARTMENTS CORP	COM	055645303	23,205	1,287	SH	DFND	2	0	0	1,287
BRT APARTMENTS CORP	COM	055645303	70,263	3,897	SH	DFND	3	0	3,897	0
BRUKER CORP	COM	116794108	789,494	13,468	SH	DFND	1	10,614	1,955	899
BRUKER CORP	COM	116794108	1,403,797	23,947	SH	DFND	2	0	0	23,947
BRUKER CORP	COM	116794108	354,417	6,046	SH	DFND	3	0	6,046	0
BRUKER CORP	COM	116794108	2,872	49	SH	DFND	28	49	0	0
BRUKER CORP	COM	116794108	76,905,864	1,311,939	SH	DFND	43	0	0	1,311,939
BRUKER CORP	COM	116794108	967,875	16,511	SH	DFND	43,01	0	0	16,511
BRUNSWICK CORP	COM	117043109	1,441,846	22,292	SH	DFND	1	10,422	11,087	783
BRUNSWICK CORP	COM	117043109	410,920	6,353	SH	DFND	2	0	0	6,353
BRUNSWICK CORP	COM	117043109	286,726	4,433	SH	DFND	3	0	4,433	0
BRUNSWICK CORP	COM	117043109	5,408,671	83,622	SH	DFND	43	0	0	83,622
BRUNSWICK CORP	COM	117043109	1,406,402	21,744	SH	DFND	43,01	0	0	21,744
BT BRANDS INC	*W EXP 11/12/202	0557MQ115	6	100	SH	DFND	3	0	100	0
BT BRANDS INC	COM NEW	0557MQ206	37	26	SH	DFND	1	0	26	0
BTCS INC	COM NEW	05581M404	205	83	SH	DFND	1	0	83	0
BTCS INC	COM NEW	05581M404	368	149	SH	DFND	2	0	0	149
BUCKLE INC	COM	118440106	1,501,740	29,556	SH	DFND	1	5,952	23,335	269
BUCKLE INC	COM	118440106	8,536	168	SH	DFND	2	0	0	168
BUCKLE INC	COM	118440106	268,175	5,278	SH	DFND	3	0	5,278	0
BUCKLE INC	COM	118440106	158,070	3,111	SH	DFND	6	0	3,111	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	426,745	9,269	SH	DFND	1	2,367	6,902	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	26,013	565	SH	DFND	3	0	565	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,561,755	31,916	SH	DFND	1	18,546	12,764	606
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,998,181	27,973	SH	DFND	2	0	0	27,973

BUILDERS FIRSTSOURCE INC	COM	12008R107	3,146,890	22,017	SH	DFND	3	0	22,017	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	588,729	4,119	SH	DFND	6	0	4,119	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	21,868	153	SH	DFND	28	153	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	28,345,878	198,320	SH	DFND	43	0	0	198,320
BUILDERS FIRSTSOURCE INC	COM	12008R107	91,475	640	SH	DFND	88	0	640	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,855,923	47,967	SH	DFND	43,01	0	0	47,967
BULLFROG AI HLDGS INC	COM	12021E109	84	42	SH	DFND	1	0	42	0
BUMBLE INC	COM CL A	12047B105	1,357,223	166,735	SH	DFND	1	27,606	138,060	1,069
BUMBLE INC	COM CL A	12047B105	18,356	2,255	SH	DFND	2	0	0	2,255
BUMBLE INC	COM CL A	12047B105	285,209	35,038	SH	DFND	3	0	35,038	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,797,481	61,696	SH	DFND	1	22,744	37,650	1,302
BUNGE GLOBAL SA	COM SHS	H11356104	13,284,244	170,836	SH	DFND	2	0	0	170,836
BUNGE GLOBAL SA	COM SHS	H11356104	3,749,432	48,218	SH	DFND	3	0	48,218	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,989,101	25,580	SH	DFND	6	0	25,580	0
BUNGE GLOBAL SA	COM SHS	H11356104	2,100	27	SH	DFND	28	27	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	831,799	10,697	SH	DFND	43	0	0	10,697
BUNGE GLOBAL SA	COM SHS	H11356104	33,359	429	SH	DFND	88	0	429	0
BUNGE GLOBAL SA	COM SHS	H11356104	611,271	7,861	SH	DFND	43,01	0	0	7,861
BURFORD CAP LTD	ORD SHS	G17977110	364,382	28,579	SH	DFND	1	28,579	0	0
BURFORD CAP LTD	ORD SHS	G17977110	1,696	133	SH	DFND	2	0	0	133
BURFORD CAP LTD	ORD SHS	G17977110	673,876	52,853	SH	DFND	3	0	52,853	0
BURFORD CAP LTD	ORD SHS	G17977110	2,443,015	191,609	SH	DFND	6	0	191,609	0
BURFORD CAP LTD	ORD SHS	G17977110	4,760,710	373,389	SH	DFND	43	0	0	373,389
BURFORD CAP LTD	ORD SHS	G17977110	260,177	20,406	SH	DFND	43,01	0	0	20,406
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	821,655	13,176	SH	DFND	1	2,592	10,584	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	44,276	710	SH	DFND	2	0	0	710
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	226,492	3,632	SH	DFND	3	0	3,632	0
BURLINGTON STORES INC	COM	122017106	8,074,325	28,325	SH	DFND	1	27,466	631	228
BURLINGTON STORES INC	COM	122017106	26,466,396	92,845	SH	DFND	2	0	0	92,845
BURLINGTON STORES INC	COM	122017106	43,134,139	151,316	SH	DFND	3	0	151,316	0
BURLINGTON STORES INC	COM	122017106	627,132	2,200	SH Call	DFND	3	0	2,200	0
BURLINGTON STORES INC	COM	122017106	484,602	1,700	SH Put	DFND	3	0	1,700	0
BURLINGTON STORES INC	COM	122017106	31,357	110	SH	DFND	6	0	110	0
BURLINGTON STORES INC	COM	122017106	42,759	150	SH	DFND	28	150	0	0
BURLINGTON STORES INC	COM	122017106	36,630,780	128,502	SH	DFND	43	0	0	128,502
BURLINGTON STORES INC	COM	122017106	92,074	323	SH	DFND	88	0	323	0
BURLINGTON STORES INC	COM	122017106	10,231,374	35,892	SH	DFND	43,01	0	0	35,892
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	57,244	44,000	PRN	DFND	3	0	44,000	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	4,081,088	2,728,000	PRN	DFND	3	0	2,728,000	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	675	100	SH	DFND	1	0	0	100

BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	88	13	SH	DFND	2	0	0	13
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	196,857	29,164	SH	DFND	3	0	29,164	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	128	19	SH	DFND	6	0	19	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	579,561	22,551	SH	DFND	1	4,897	17,654	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	164,994	6,420	SH	DFND	3	0	6,420	0
BUTTERFLY NETWORK INC	COM CL A	124155102	609,580	195,378	SH	DFND	1	13,730	181,648	0
BUTTERFLY NETWORK INC	COM CL A	124155102	605	194	SH	DFND	2	0	0	194
BUTTERFLY NETWORK INC	COM CL A	124155102	326,499	104,647	SH	DFND	3	0	104,647	0
BUTTERFLY NETWORK INC	*W EXP 02/12/202	124155110	103	813	SH	DFND	3	0	813	0
BUZZFEED INC	CL A NEW	12430A300	430	161	SH	DFND	1	0	161	0
BUZZFEED INC	CL A NEW	12430A300	1,778	666	SH	DFND	2	0	0	666
BUZZFEED INC	CL A NEW	12430A300	35,535	13,309	SH	DFND	3	0	13,309	0
BV FINL INC	COM NEW	05603E208	1,360	79	SH	DFND	1	0	79	0
BW LPG LTD	COM	Y10230103	86,745	7,636	SH	DFND	3	0	7,636	0
BWX TECHNOLOGIES INC	COM	05605H100	4,584,256	41,155	SH	DFND	1	21,261	19,894	0
BWX TECHNOLOGIES INC	COM	05605H100	35,062,364	314,771	SH	DFND	2	0	0	314,771
BWX TECHNOLOGIES INC	COM	05605H100	2,261,663	20,304	SH	DFND	3	0	20,304	0
BWX TECHNOLOGIES INC	COM	05605H100	66,834	600	SH Call	DFND	6	0	600	0
BWX TECHNOLOGIES INC	COM	05605H100	23,796,468	213,632	SH	DFND	43	0	0	213,632
BWX TECHNOLOGIES INC	COM	05605H100	13,151,706	118,069	SH	DFND	43,01	0	0	118,069
BXP INC	COM	101121101	7,290,812	98,048	SH	DFND	1	95,599	1,412	1,037
BXP INC	COM	101121101	17,377,549	233,695	SH	DFND	2	0	0	233,695
BXP INC	COM	101121101	26,278,601	353,397	SH	DFND	3	0	353,397	0
BXP INC	COM	101121101	3,435,432	46,200	SH Call	DFND	3	0	46,200	0
BXP INC	COM	101121101	2,380	32	SH	DFND	6	0	32	0
BXP INC	COM	101121101	123,438	1,660	SH	DFND	28	666	0	994
BXP INC	COM	101121101	97,928,699	1,316,954	SH	DFND	43	0	0	1,316,954
BXP INC	COM	101121101	81,201	1,092	SH	DFND	88	0	1,092	0
BXP INC	COM	101121101	10,724,274	144,221	SH	DFND	43,01	0	0	144,221
BYLINE BANCORP INC	COM	124411109	1,347,166	46,454	SH	DFND	1	6,409	39,639	406
BYLINE BANCORP INC	COM	124411109	2,900	100	SH	DFND	2	0	0	100
BYLINE BANCORP INC	COM	124411109	197,461	6,809	SH	DFND	3	0	6,809	0
BYNORDIC ACQUISITION CORP	*W EXP 07/01/202	124420118	28	800	SH	DFND	3	0	800	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	118,928	4,128	SH	DFND	1	4,105	23	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	2,881	100	SH	DFND	2	0	0	100
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	130,394	4,526	SH	DFND	3	0	4,526	0
C & F FINL CORP	COM	12466Q104	357,105	5,012	SH	DFND	1	0	5,012	0
C & F FINL CORP	COM	12466Q104	356	5	SH	DFND	3	0	5	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,558,512	53,799	SH	DFND	1	42,576	9,491	1,732
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	53,807,859	520,788	SH	DFND	2	0	0	520,788

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,680,396	45,300	SH	DFND	3	0	45,300	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,616,200	35,000	SH	Call DFND	3	0	35,000	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,446,480	14,000	SH	Put DFND	3	0	14,000	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	149,504	1,447	SH	DFND	6	0	1,447	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	45,667	442	SH	DFND	28	138	0	304
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,563,333	102,239	SH	DFND	43	0	0	102,239
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	102,803	995	SH	DFND	88	0	995	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,855,421	17,958	SH	DFND	43,01	0	0	17,958
C3 AI INC	CL A	12468P104	1,046,534	30,396	SH	DFND	1	28,638	1,758	0
C3 AI INC	CL A	12468P104	535,490	15,553	SH	DFND	2	0	0	15,553
C3 AI INC	CL A	12468P104	7,142,676	207,455	SH	DFND	3	0	207,455	0
C3 AI INC	CL A	12468P104	4,895,946	142,200	SH	Put DFND	3	0	142,200	0
C4 THERAPEUTICS INC	COM STK	12529R107	424,580	117,939	SH	DFND	1	11,525	106,414	0
C4 THERAPEUTICS INC	COM STK	12529R107	5,614,931	1,559,703	SH	DFND	3	0	1,559,703	0
CABALETTA BIO INC	COM	12674W109	1,208,516	532,386	SH	DFND	1	8,503	523,883	0
CABALETTA BIO INC	COM	12674W109	31,950	14,075	SH	DFND	3	0	14,075	0
CABLE ONE INC	COM	12685J105	2,207,121	6,095	SH	DFND	1	2,779	3,242	74
CABLE ONE INC	COM	12685J105	108,998	301	SH	DFND	2	0	0	301
CABLE ONE INC	COM	12685J105	2,240,074	6,186	SH	DFND	3	0	6,186	0
CABLE ONE INC	COM	12685J105	1,211,654	3,346	SH	DFND	43	0	0	3,346
CABLE ONE INC	COM	12685J105	50,335	139	SH	DFND	43,01	0	0	139
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	61,688	75,000	PRN	DFND	3	0	75,000	0
CABOT CORP	COM	127055101	8,078,744	88,476	SH	DFND	1	21,328	66,792	356
CABOT CORP	COM	127055101	637,526	6,982	SH	DFND	2	0	0	6,982
CABOT CORP	COM	127055101	1,746,669	19,129	SH	DFND	3	0	19,129	0
CABOT CORP	COM	127055101	30,498	334	SH	DFND	28	318	0	16
CABOT CORP	COM	127055101	110,980,548	1,215,426	SH	DFND	43	0	0	1,215,426
CABOT CORP	COM	127055101	13,584,919	148,778	SH	DFND	43,01	0	0	148,778
CACI INTL INC	CL A	127190304	5,740,077	14,206	SH	DFND	1	13,960	125	121
CACI INTL INC	CL A	127190304	44,005,637	108,909	SH	DFND	2	0	0	108,909
CACI INTL INC	CL A	127190304	1,389,158	3,438	SH	DFND	3	0	3,438	0
CACI INTL INC	CL A	127190304	9,697	24	SH	DFND	6	0	24	0
CACI INTL INC	CL A	127190304	193,141	478	SH	DFND	28	478	0	0
CACI INTL INC	CL A	127190304	69,367,001	171,675	SH	DFND	43	0	0	171,675
CACI INTL INC	CL A	127190304	9,697	24	SH	DFND	88	0	24	0
CACI INTL INC	CL A	127190304	9,992,404	24,730	SH	DFND	43,01	0	0	24,730
CACTUS INC	CL A	127203107	7,494,415	128,417	SH	DFND	1	76,754	51,515	148
CACTUS INC	CL A	127203107	499,970	8,567	SH	DFND	2	0	0	8,567
CACTUS INC	CL A	127203107	2,750,857	47,136	SH	DFND	3	0	47,136	0
CACTUS INC	CL A	127203107	84,213	1,443	SH	DFND	28	1,443	0	0
CACTUS INC	CL A	127203107	9,103,051	155,981	SH	DFND	43	0	0	155,981
CACTUS INC	CL A	127203107	9,936,899	170,269	SH	DFND	43,01	0	0	170,269
CADELER A S	SPON ADR	12738K109	145,391	6,511	SH	DFND	1	799	5,712	0
CADELER A S	SPON ADR	12738K109	1,063,087	47,608	SH	DFND	6	0	47,608	0
CADENCE BANK	COM	12740C103	4,079,155	118,408	SH	DFND	1	116,881	1,034	493
CADENCE BANK	COM	12740C103	403,749	11,720	SH	DFND	2	0	0	11,720

CADENCE BANK	COM	12740C103	2,532,936	73,525	SH	DFND	3	0	73,525	0
CADENCE BANK	COM	12740C103	30,350	881	SH	DFND	28	881	0	0
CADENCE BANK	COM	12740C103	4,192,841	121,708	SH	DFND	43	0	0	121,708
CADENCE BANK	COM	12740C103	3,995,063	115,967	SH	DFND	43,01	0	0	115,967
CADENCE DESIGN SYSTEM INC	COM	127387108	35,313,063	117,530	SH	DFND	1	91,151	5,437	20,942
CADENCE DESIGN SYSTEM INC	COM	127387108	85,288,275	283,859	SH	DFND	2	0	0	283,859
CADENCE DESIGN SYSTEM INC	COM	127387108	41,616,414	138,509	SH	DFND	3	0	138,509	0
CADENCE DESIGN SYSTEM INC	COM	127387108	67,453,270	224,500	SH	Put DFND	3	0	224,500	0
CADENCE DESIGN SYSTEM INC	COM	127387108	7,658,425	25,489	SH	DFND	6	0	25,489	0
CADENCE DESIGN SYSTEM INC	COM	127387108	522,199	1,738	SH	DFND	28	696	0	1,042
CADENCE DESIGN SYSTEM INC	COM	127387108	273,570,032	910,504	SH	DFND	43	0	0	910,504
CADENCE DESIGN SYSTEM INC	COM	127387108	18,452,150	61,413	SH	DFND	88	0	61,413	0
CADENCE DESIGN SYSTEM INC	COM	127387108	31,244,835	103,990	SH	DFND	43,01	0	0	103,990
CADIZ INC	COM NEW	127537207	3,223,865	619,974	SH	DFND	1	4,005	615,969	0
CADIZ INC	COM NEW	127537207	54,184	10,420	SH	DFND	3	0	10,420	0
CADRE HLDGS INC	COM	12763L105	634,243	19,636	SH	DFND	1	4,132	15,504	0
CADRE HLDGS INC	COM	12763L105	308,051	9,537	SH	DFND	2	0	0	9,537
CADRE HLDGS INC	COM	12763L105	764,250	23,661	SH	DFND	3	0	23,661	0
CADRE HLDGS INC	COM	12763L105	2,693,045	83,376	SH	DFND	43	0	0	83,376
CADRE HLDGS INC	COM	12763L105	668,642	20,701	SH	DFND	43,01	0	0	20,701
CADRENAL THERAPEUTICS INC	COM NEW	127636207	145	10	SH	DFND	1	0	10	0
CAE INC	COM	124765108	20,355,216	802,018	SH	DFND	1	2,240	798,659	1,119
CAE INC	COM	124765108	129,844	5,116	SH	DFND	2	0	0	5,116
CAE INC	COM	124765108	15,828,389	623,656	SH	DFND	3	0	623,656	0
CAE INC	COM	124765108	9,498,744	374,261	SH	DFND	5	374,261	0	0
CAE INC	COM	124765108	6,274,393	247,218	SH	DFND	6	0	247,218	0
CAE INC	COM	124765108	22,157	873	SH	DFND	28	0	0	873
CAE INC	COM	124765108	7,538,774	297,036	SH	DFND	43	0	0	297,036
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,193,682	95,562	SH	DFND	1	95,380	0	182
CAESARS ENTERTAINMENT INC NE	COM	12769G100	732,683	21,924	SH	DFND	2	0	0	21,924
CAESARS ENTERTAINMENT INC NE	COM	12769G100	30,649,081	917,088	SH	DFND	3	0	917,088	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	12,867	385	SH	DFND	6	0	385	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,445	522	SH	DFND	28	175	0	347
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,449,960	192,997	SH	DFND	43	0	0	192,997
CAESARS ENTERTAINMENT INC NE	COM	12769G100	2,674	80	SH	DFND	88	0	80	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	511,293	15,299	SH	DFND	43,01	0	0	15,299
CAESARSTONE LTD	ORD SHS	M20598104	133,726	31,465	SH	DFND	1	5,855	25,610	0
CAESARSTONE LTD	ORD SHS	M20598104	22,920	5,393	SH	DFND	3	0	5,393	0
CAL MAINE FOODS INC	COM NEW	128030202	3,363,426	32,680	SH	DFND	1	10,004	21,821	855
CAL MAINE FOODS INC	COM NEW	128030202	228,569	2,221	SH	DFND	2	0	0	2,221
CAL MAINE FOODS INC	COM NEW	128030202	1,747,890	16,983	SH	DFND	3	0	16,983	0
CAL MAINE FOODS INC	COM NEW	128030202	19,864	193	SH	DFND	28	193	0	0

CAL MAINE FOODS INC	COM NEW	128030202	81,307	790	SH	DFND	43	0	0	790	
CAL MAINE FOODS INC	COM NEW	128030202	146,146	1,420	SH	DFND	43,01	0	0	1,420	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	160,248	13,200	SH	DFND	1	0	0	13,200	
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	27,136,714	2,235,314	SH	DFND	2	0	0	2,235,314	
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	16,359,384	1,370,133	SH	DFND	2	0	0	1,370,133	
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	36,458	1,500	SH	DFND	1	1,500	0	0	
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	6,854,663	282,027	SH	DFND	2	0	0	282,027	
CALAMOS ETF TR	S&P 500 STRUCTRD	12811T704	276	11	SH	DFND	1	11	0	0	
CALAMOS ETF TR	S&P 500 STRUCTUR	12811T803	220,345	8,805	SH	DFND	3	0	8,805	0	
CALAMOS ETF TR	NASDAQ 100 STRUC	12811T878	3,139	126	SH	DFND	1	126	0	0	
CALAMOS ETF TR	S&P 500 STRUCTUR	12811T886	3,925	155	SH	DFND	1	155	0	0	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	104,861	15,535	SH	DFND	1	1,000	14,535	0	
CALAMOS GBL DYN INCOME FUND	COM	12811L107	144,740	21,443	SH	DFND	2	0	0	21,443	
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	375,286	32,949	SH	DFND	2	0	0	32,949	
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	29,660	2,000	SH	DFND	1	2,000	0	0	
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	22,245	1,500	SH	DFND	2	0	0	1,500	
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	537,183	30,332	SH	DFND	1	18,565	3,417	8,350	
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	83,357,004	4,706,776	SH	DFND	2	0	0	4,706,776	
CALAVO GROWERS INC	COM	128246105	3,546,616	139,083	SH	DFND	1	4,382	134,350	351	
CALAVO GROWERS INC	COM	128246105	277,950	10,900	SH	DFND	2	0	0	10,900	
CALAVO GROWERS INC	COM	128246105	301,359	11,818	SH	DFND	3	0	11,818	0	
CALCIMEDICA INC	COM NEW	38942Q202	31,923	9,018	SH	DFND	1	8,949	69	0	
CALCIMEDICA INC	COM NEW	38942Q202	4	1	SH	DFND	3	0	1	0	
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	218,566	23,227	SH	DFND	1	5,610	17,617	0	
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	39,814	4,231	SH	DFND	3	0	4,231	0	
CALERES INC	COM	129500104	1,962,092	84,719	SH	DFND	1	10,299	74,282	138	
CALERES INC	COM	129500104	76,428	3,300	SH	DFND	2	0	0	3,300	
CALERES INC	COM	129500104	211,127	9,116	SH	DFND	3	0	9,116	0	
CALERES INC	COM	129500104	128,584	5,552	SH	DFND	43	0	0	5,552	
CALIBERCOS INC	COM CL A	13000T109	62	88	SH	DFND	1	0	88	0	
CALIBERCOS INC	COM CL A	13000T109	7,638	10,927	SH	DFND	2	0	0	10,927	
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703309	155	135	SH	DFND	1	0	135	0	
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703309	1,060	922	SH	DFND	3	0	922	0	
CALIFORNIA BANCORP	COM	84252A106	806,821	48,780	SH	DFND	1	29,361	19,419	0	
CALIFORNIA BANCORP	COM	84252A106	104,351	6,309	SH	DFND	3	0	6,309	0	
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,168,638	41,793	SH	DFND	1	12,532	28,614	647	
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,940,582	37,398	SH	DFND	2	0	0	37,398	
CALIFORNIA RES CORP	COM STOCK	13057Q305	275,432	5,308	SH	DFND	3	0	5,308	0	
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,776,115	53,500	SH	Call	DFND	3	0	53,500	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	7,265	140	SH	DFND	28	140	0	0	
CALIFORNIA RES CORP	COM STOCK	13057Q305	256,492	4,943	SH	DFND	43	0	0	4,943	
CALIFORNIA WTR SVC GROUP	COM	130788102	3,261,856	71,958	SH	DFND	1	13,175	58,382	401	

CALIFORNIA WTR SVC GROUP	COM	130788102	507,350	11,192	SH	DFND	2	0	0	11,192
CALIFORNIA WTR SVC GROUP	COM	130788102	1,027,722	22,672	SH	DFND	3	0	22,672	0
CALIFORNIA WTR SVC GROUP	COM	130788102	9,202	203	SH	DFND	28	203	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	60,516	1,335	SH	DFND	43	0	0	1,335
CALIX INC	COM	13100M509	6,154,450	176,497	SH	DFND	1	73,199	102,643	655
CALIX INC	COM	13100M509	49,759	1,427	SH	DFND	2	0	0	1,427
CALIX INC	COM	13100M509	555,584	15,933	SH	DFND	3	0	15,933	0
CALIX INC	COM	13100M509	20,608	591	SH	DFND	28	591	0	0
CALIX INC	COM	13100M509	1,329,977	38,141	SH	DFND	43	0	0	38,141
CALIX INC	COM	13100M509	2,034,176	58,336	SH	DFND	43,01	0	0	58,336
CALUMET INC	COM	131428104	570,142	25,892	SH	DFND	1	0	25,892	0
CALUMET INC	COM	131428104	12,772	580	SH	DFND	3	0	580	0
CAMBIUM NETWORKS CORP	SHS	G17766109	17,284	26,838	SH	DFND	1	0	26,838	0
CAMBIUM NETWORKS CORP	SHS	G17766109	23	35	SH	DFND	3	0	35	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	26,019	380	SH	DFND	1	380	0	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	2,313,443	33,788	SH	DFND	2	0	0	33,788
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	6,987,021	102,045	SH	DFND	43	0	0	102,045
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	2,692,879	86,007	SH	DFND	2	0	0	86,007
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	48,687	1,555	SH	DFND	43	0	0	1,555
CAMDEN NATL CORP	COM	133034108	977,421	22,869	SH	DFND	1	7,427	15,210	232
CAMDEN NATL CORP	COM	133034108	18,559	434	SH	DFND	2	0	0	434
CAMDEN NATL CORP	COM	133034108	153,308	3,587	SH	DFND	3	0	3,587	0
CAMDEN NATL CORP	COM	133034108	1,410	33	SH	DFND	28	33	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,061,201	43,616	SH	DFND	1	21,979	20,691	946
CAMDEN PPTY TR	SH BEN INT	133131102	9,868,319	85,042	SH	DFND	2	0	0	85,042
CAMDEN PPTY TR	SH BEN INT	133131102	7,286,616	62,794	SH	DFND	3	0	62,794	0
CAMDEN PPTY TR	SH BEN INT	133131102	178,353	1,537	SH	DFND	6	0	1,537	0
CAMDEN PPTY TR	SH BEN INT	133131102	29,706	256	SH	DFND	28	182	0	74
CAMDEN PPTY TR	SH BEN INT	133131102	26,656,477	229,718	SH	DFND	43	0	0	229,718
CAMDEN PPTY TR	SH BEN INT	133131102	72,525	625	SH	DFND	88	0	625	0
CAMDEN PPTY TR	SH BEN INT	133131102	263,643	2,272	SH	DFND	43,01	0	0	2,272
CAMECO CORP	COM	13321L108	16,183,585	314,917	SH	DFND	1	293,063	14,844	7,010
CAMECO CORP	COM	13321L108	192,018,474	3,736,495	SH	DFND	2	0	0	3,736,495
CAMECO CORP	COM	13321L108	2,749,365	53,500	SH	Call	DFND	2	0	53,500
CAMECO CORP	COM	13321L108	12,984,609	252,668	SH	DFND	3	0	252,668	0
CAMECO CORP	COM	13321L108	34,649,296	674,242	SH	DFND	5	674,242	0	0
CAMECO CORP	COM	13321L108	169,536	3,299	SH	DFND	6	0	3,299	0
CAMECO CORP	COM	13321L108	369,597	7,192	SH	DFND	28	239	0	6,953
CAMECO CORP	COM	13321L108	58,355,863	1,135,549	SH	DFND	43	0	0	1,135,549
CAMECO CORP	COM	13321L108	7,195	140	SH	DFND	88	0	140	0
CAMECO CORP	COM	13321L108	2,303,762	44,829	SH	DFND	43,01	0	0	44,829
CAMP4 THERAPEUTICS CORP	COM	13463J101	18,646	3,572	SH	DFND	1	0	3,572	0
CAMP4 THERAPEUTICS CORP	COM	13463J101	67,270	12,887	SH	DFND	3	0	12,887	0
CAMPING WORLD HLDGS INC	CL A	13462K109	669,944	31,781	SH	DFND	1	28,048	3,733	0
CAMPING WORLD HLDGS INC	CL A	13462K109	8,769	416	SH	DFND	2	0	0	416

CAMPING WORLD HLDGS INC	CL A	13462K109	24,162,613	1,146,234	SH	DFND	3	0	1,146,234	0
CAMTEK LTD	NOTE 12/0	13469VAB4	93,807	63,000	PRN	DFND	3	0	63,000	0
CAMTEK LTD	ORD	M20791105	125,678	1,556	SH	DFND	1	0	1,379	177
CAMTEK LTD	ORD	M20791105	8,222,709	101,804	SH	DFND	2	0	0	101,804
CAMTEK LTD	ORD	M20791105	13,085	162	SH	DFND	3	0	162	0
CAMTEK LTD	ORD	M20791105	234,718	2,906	SH	DFND	6	0	2,906	0
CAMTEK LTD	ORD	M20791105	5,896	73	SH	DFND	28	0	0	73
CAMTEK LTD	ORD	M20791105	18,136,338	224,543	SH	DFND	43	0	0	224,543
CANAAN INC	SPONSORED ADS	134748102	657,812	320,884	SH	DFND	1	0	320,884	0
CANAAN INC	SPONSORED ADS	134748102	36,406	17,759	SH	DFND	3	0	17,759	0
CANAAN INC	SPONSORED ADS	134748102	2,282	1,113	SH	DFND	6	0	1,113	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	18,897	1,884	SH	DFND	1	0	1,884	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	5,206	519	SH	DFND	2	0	0	519
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	193,820	19,324	SH	DFND	3	0	19,324	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	96,990	9,670	SH	DFND	5	9,670	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	2,546,209	40,269	SH	DFND	1	23,218	13,768	3,283
CANADIAN IMPERIAL BK COMM	COM	136069101	10,992,270	173,846	SH	DFND	2	0	0	173,846
CANADIAN IMPERIAL BK COMM	COM	136069101	9,090,451	143,768	SH	DFND	3	0	143,768	0
CANADIAN IMPERIAL BK COMM	COM	136069101	34,846,053	551,100	SH	Call DFND	3	0	551,100	0
CANADIAN IMPERIAL BK COMM	COM	136069101	202,209,856	3,198,005	SH	DFND	5	3,198,005	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	4,274,032	67,595	SH	DFND	6	0	67,595	0
CANADIAN IMPERIAL BK COMM	COM	136069101	6,386,230	101,000	SH	Call DFND	6	0	101,000	0
CANADIAN IMPERIAL BK COMM	COM	136069101	7,973,303	126,100	SH	Put DFND	6	0	126,100	0
CANADIAN IMPERIAL BK COMM	COM	136069101	325,002	5,140	SH	DFND	28	0	0	5,140
CANADIAN IMPERIAL BK COMM	COM	136069101	63,672,926	1,007,005	SH	DFND	43	0	0	1,007,005
CANADIAN IMPERIAL BK COMM	COM	136069101	4,429,578	70,055	SH	DFND	88	0	70,055	0
CANADIAN IMPERIAL BK COMM	COM	136069101	962,171	15,217	SH	DFND	43,01	0	0	15,217
CANADIAN NAT RES LTD	COM	136385101	6,962,050	225,528	SH	DFND	1	27,071	191,846	6,611
CANADIAN NAT RES LTD	COM	136385101	12,846,844	416,159	SH	DFND	2	0	0	416,159
CANADIAN NAT RES LTD	COM	136385101	6,812,669	220,689	SH	DFND	3	0	220,689	0
CANADIAN NAT RES LTD	COM	136385101	229,236,700	7,425,873	SH	DFND	5	7,425,873	0	0
CANADIAN NAT RES LTD	COM	136385101	1,527,880	49,494	SH	DFND	6	0	49,494	0
CANADIAN NAT RES LTD	COM	136385101	361,179	11,700	SH	Call DFND	6	0	11,700	0
CANADIAN NAT RES LTD	COM	136385101	361,179	11,700	SH	Put DFND	6	0	11,700	0
CANADIAN NAT RES LTD	COM	136385101	185,529	6,010	SH	DFND	28	0	0	6,010
CANADIAN NAT RES LTD	COM	136385101	27,081,387	877,272	SH	DFND	43	0	0	877,272
CANADIAN NAT RES LTD	COM	136385101	12,132	393	SH	DFND	88	0	393	0
CANADIAN NAT RES LTD	COM	136385101	4,068,882	131,807	SH	DFND	43,01	0	0	131,807
CANADIAN NATL RY CO	COM	136375102	19,713,344	194,201	SH	DFND	1	98,003	72,520	23,678
CANADIAN NATL RY CO	COM	136375102	6,206,204	61,139	SH	DFND	2	0	0	61,139
CANADIAN NATL RY CO	COM	136375102	5,238,830	51,609	SH	DFND	3	0	51,609	0
CANADIAN NATL RY CO	COM	136375102	4,009,645	39,500	SH	Call DFND	3	0	39,500	0
CANADIAN NATL RY CO	COM	136375102	181,512,467	1,788,124	SH	DFND	5	1,788,124	0	0

CANADIAN NATL RY CO	COM	136375102	5,272,429	51,940	SH	DFND	6	0	51,940	0
CANADIAN NATL RY CO	COM	136375102	764,776	7,534	SH	DFND	28	4,300	0	3,234
CANADIAN NATL RY CO	COM	136375102	63,320,415	623,785	SH	DFND	43	0	0	623,785
CANADIAN NATL RY CO	COM	136375102	239,056	2,355	SH	DFND	88	0	2,355	0
CANADIAN NATL RY CO	COM	136375102	1,866,464	18,387	SH	DFND	43,01	0	0	18,387
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	90,373,847	1,248,775	SH	DFND	1	676,219	541,659	30,897
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	39,745,593	549,200	SH	DFND	2	0	0	549,200
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	6,575,972	90,866	SH	DFND	3	0	90,866	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	131,298,720	1,814,270	SH	DFND	5	1,814,270	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,443,437	47,581	SH	DFND	6	0	47,581	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	896,013	12,381	SH	DFND	28	7,986	0	4,395
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	103,222,272	1,426,313	SH	DFND	43	0	0	1,426,313
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	408,312	5,642	SH	DFND	88	0	5,642	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	10,994,016	151,914	SH	DFND	43,01	0	0	151,914
CANADIAN SOLAR INC	COM	136635109	286,351	25,751	SH	DFND	1	636	25,115	0
CANADIAN SOLAR INC	COM	136635109	3,670	330	SH	DFND	2	0	0	330
CANADIAN SOLAR INC	COM	136635109	6,683	601	SH	DFND	3	0	601	0
CANADIAN SOLAR INC	COM	136635109	44	4	SH	DFND	6	0	4	0
CANDEL THERAPEUTICS INC	COM	137404109	173,904	20,035	SH	DFND	1	8,037	11,998	0
CANDEL THERAPEUTICS INC	COM	137404109	3,472	400	SH	DFND	2	0	0	400
CANDEL THERAPEUTICS INC	COM	137404109	402,544	46,376	SH	DFND	3	0	46,376	0
CANGO INC	ADS	137586103	11,101	2,523	SH	DFND	1	2,523	0	0
CANNAE HLDGS INC	COM	13765N107	559,973	28,196	SH	DFND	1	26,886	0	1,310
CANNAE HLDGS INC	COM	13765N107	72,350	3,643	SH	DFND	2	0	0	3,643
CANNAE HLDGS INC	COM	13765N107	306,996	15,458	SH	DFND	3	0	15,458	0
CANNAE HLDGS INC	COM	13765N107	5,048,630	254,211	SH	DFND	43	0	0	254,211
CANOO INC	COM	13803R300	3,022	2,143	SH	DFND	1	75	2,068	0
CANOO INC	COM	13803R300	1	1	SH	DFND	2	0	0	1
CANOO INC	COM	13803R300	1,433	1,016	SH	DFND	3	0	1,016	0
CANOPY GROWTH CORP	COM NEW	138035704	13,845	5,053	SH	DFND	1	5,045	0	8
CANOPY GROWTH CORP	COM NEW	138035704	17,673	6,450	SH	DFND	2	0	0	6,450
CANOPY GROWTH CORP	COM NEW	138035704	1,375,480	502,000	SH	DFND	3	0	502,000	0
CANOPY GROWTH CORP	COM NEW	138035704	1,375,480	502,000	SH Put	DFND	3	0	502,000	0
CANTALOUPE INC	COM	138103106	587,689	61,797	SH	DFND	1	17,930	43,867	0
CANTALOUPE INC	COM	138103106	57,060	6,000	SH	DFND	2	0	0	6,000
CANTALOUPE INC	COM	138103106	157,790	16,592	SH	DFND	3	0	16,592	0
CANTERBURY PK HLDG CORP	COM	13811E101	4,510	220	SH	DFND	1	200	20	0
CANTERBURY PK HLDG CORP	COM	13811E101	17,610	859	SH	DFND	2	0	0	859
CAPITAL BANCORP INC MD	COM	139737100	253,849	8,907	SH	DFND	1	1,517	6,050	1,340
CAPITAL BANCORP INC MD	COM	139737100	998	35	SH	DFND	2	0	0	35
CAPITAL BANCORP INC MD	COM	139737100	69,056	2,423	SH	DFND	3	0	2,423	0
CAPITAL CITY BK GROUP INC	COM	139674105	423,527	11,556	SH	DFND	1	2,579	8,977	0

CAPITAL CITY BK GROUP INC	COM	139674105	374,380	10,215	SH	DFND	2	0	0	10,215	
CAPITAL CITY BK GROUP INC	COM	139674105	129,741	3,540	SH	DFND	3	0	3,540	0	
CAPITAL CLEAN ENERGY CARRIER	COM	Y00408107	36,720	2,000	SH	DFND	1	2,000	0	0	
CAPITAL CLEAN ENERGY CARRIER	COM	Y00408107	47,944	2,611	SH	DFND	2	0	0	2,611	
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	2,906,217	83,106	SH	DFND	2	0	0	83,106	
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	1,609,564	46,027	SH	DFND	43	0	0	46,027	
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	10,001,781	283,658	SH	DFND	1	272,723	0	10,935	
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	116,153,035	3,294,187	SH	DFND	2	0	0	3,294,187	
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	172,015,734	4,878,495	SH	DFND	43	0	0	4,878,495	
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	16,130,683	552,043	SH	DFND	2	0	0	552,043	
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	30,124,885	1,030,968	SH	DFND	43	0	0	1,030,968	
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	261,900	7,046	SH	DFND	1	1,786	0	5,260	
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	221,256,355	5,952,552	SH	DFND	2	0	0	5,952,552	
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	163,561,307	4,400,358	SH	DFND	43	0	0	4,400,358	
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	143,999	5,837	SH	DFND	1	5,837	0	0	
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	5,197,248	210,671	SH	DFND	2	0	0	210,671	
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	18,909,802	766,510	SH	DFND	43	0	0	766,510	
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	21,090	950	SH	DFND	1	950	0	0	
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	54,378	2,020	SH	DFND	1	2,020	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	108,393,951	607,862	SH	DFND	1	571,585	23,901	12,376	
CAPITAL ONE FINL CORP	COM	14040H105	26,748,000	150,000	SH	Call	DFND	1	0	150,000	0
CAPITAL ONE FINL CORP	COM	14040H105	129,836,215	728,108	SH	DFND	2	0	0	728,108	
CAPITAL ONE FINL CORP	COM	14040H105	91,141,492	511,112	SH	DFND	3	0	511,112	0	
CAPITAL ONE FINL CORP	COM	14040H105	24,198,024	135,700	SH	Call	DFND	3	0	135,700	0
CAPITAL ONE FINL CORP	COM	14040H105	34,576,248	193,900	SH	Put	DFND	3	0	193,900	0
CAPITAL ONE FINL CORP	COM	14040H105	1,905,706	10,687	SH	DFND	6	0	10,687	0	
CAPITAL ONE FINL CORP	COM	14040H105	1,640,544	9,200	SH	Call	DFND	6	0	9,200	0
CAPITAL ONE FINL CORP	COM	14040H105	2,068,512	11,600	SH	Put	DFND	6	0	11,600	0
CAPITAL ONE FINL CORP	COM	14040H105	5,016,498	28,132	SH	DFND	28	22,534	0	5,598	
CAPITAL ONE FINL CORP	COM	14040H105	436,971,733	2,450,492	SH	DFND	43	0	0	2,450,492	
CAPITAL ONE FINL CORP	COM	14040H105	295,298	1,656	SH	DFND	88	0	1,656	0	
CAPITAL ONE FINL CORP	COM	14040H105	45,186,466	253,401	SH	DFND	43,01	0	0	253,401	
CAPITAL SOUTHWEST CORP	COM	140501107	55,772	2,556	SH	DFND	1	2,556	0	0	
CAPITAL SOUTHWEST CORP	COM	140501107	288,308	13,213	SH	DFND	2	0	0	13,213	
CAPITAL SOUTHWEST CORP	COM	140501107	42,353	1,941	SH	DFND	3	0	1,941	0	
CAPITOL FED FINL INC	COM	14057J101	1,412,248	238,959	SH	DFND	1	111,677	123,104	4,178	
CAPITOL FED FINL INC	COM	14057J101	33,161	5,611	SH	DFND	2	0	0	5,611	
CAPITOL FED FINL INC	COM	14057J101	246,187	41,656	SH	DFND	3	0	41,656	0	
CAPITOL FED FINL INC	COM	14057J101	35,939	6,081	SH	DFND	28	3,483	0	2,598	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,724,351	81,878	SH	DFND	1	36,789	43,876	1,213	

CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,130	481	SH	DFND	2	0	0	481
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,752,192	83,200	SH	DFND	3	0	83,200	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,579,500	75,000	SH	Call DFND	3	0	75,000	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	63	3	SH	DFND	6	0	3	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	55,072	2,615	SH	DFND	28	914	0	1,701
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	1,134,829	82,234	SH	DFND	1	4,158	78,076	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	1,217,878	88,252	SH	DFND	3	0	88,252	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	787	57	SH	DFND	28	57	0	0
CAPTIVISION INC	*W EXP 11/15/202	G18932114	1	100	SH	DFND	3	0	100	0
CARA THERAPEUTICS INC	COM NEW	140755208	698	114	SH	DFND	1	83	31	0
CARA THERAPEUTICS INC	COM NEW	140755208	1,793	293	SH	DFND	2	0	0	293
CARA THERAPEUTICS INC	COM NEW	140755208	73	12	SH	DFND	6	0	12	0
CARDIFF ONCOLOGY INC	COM	14147L108	103,058	23,746	SH	DFND	1	0	23,746	0
CARDIFF ONCOLOGY INC	COM	14147L108	44,554	10,266	SH	DFND	3	0	10,266	0
CARDINAL HEALTH INC	COM	14149Y108	53,067,280	448,696	SH	DFND	1	123,592	57,055	268,049
CARDINAL HEALTH INC	COM	14149Y108	84,995,920	718,660	SH	DFND	2	0	0	718,660
CARDINAL HEALTH INC	COM	14149Y108	12,076,668	102,111	SH	DFND	3	0	102,111	0
CARDINAL HEALTH INC	COM	14149Y108	9,713,397	82,129	SH	DFND	6	0	82,129	0
CARDINAL HEALTH INC	COM	14149Y108	597,145	5,049	SH	DFND	28	434	0	4,615
CARDINAL HEALTH INC	COM	14149Y108	139,854,512	1,182,502	SH	DFND	43	0	0	1,182,502
CARDINAL HEALTH INC	COM	14149Y108	13,106,445	110,818	SH	DFND	88	0	110,818	0
CARDINAL HEALTH INC	COM	14149Y108	1,989,301	16,820	SH	DFND	43,01	0	0	16,820
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	272	297	SH	DFND	1	0	297	0
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	5,120	4,000	SH	DFND	2	0	0	4,000
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	128	100	SH	DFND	3	0	100	0
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	9,472	7,400	SH	DFND	5	7,400	0	0
CARDLYTICS INC	COM	14161W105	272,685	73,500	SH	DFND	1	42,564	30,936	0
CARDLYTICS INC	COM	14161W105	38,532	10,386	SH	DFND	3	0	10,386	0
CARDLYTICS INC	NOTE 1.000% 9/1	14161WAB1	35,700	40,000	PRN	DFND	3	0	40,000	0
CARECLOUD INC	COM	14167R100	249	68	SH	DFND	1	0	68	0
CAREDX INC	COM	14167L103	759,027	35,452	SH	DFND	1	30,110	4,980	362
CAREDX INC	COM	14167L103	18,455	862	SH	DFND	2	0	0	862
CAREDX INC	COM	14167L103	80,309	3,751	SH	DFND	3	0	3,751	0
CARETRUST REIT INC	COM	14174T107	7,742,738	286,238	SH	DFND	1	9,994	275,749	495
CARETRUST REIT INC	COM	14174T107	13,606	503	SH	DFND	2	0	0	503
CARETRUST REIT INC	COM	14174T107	1,285,795	47,534	SH	DFND	3	0	47,534	0
CARETRUST REIT INC	COM	14174T107	8,521	315	SH	DFND	6	0	315	0
CARETRUST REIT INC	COM	14174T107	13,038	482	SH	DFND	28	482	0	0
CARETRUST REIT INC	COM	14174T107	1,781,919	65,875	SH	DFND	43	0	0	65,875
CARETRUST REIT INC	COM	14174T107	147,179	5,441	SH	DFND	43,01	0	0	5,441
CARGO THERAPEUTICS INC	COM	14179K101	857,975	59,499	SH	DFND	1	4,451	55,048	0
CARGO THERAPEUTICS INC	COM	14179K101	23,793	1,650	SH	DFND	3	0	1,650	0

CARGURUS INC	COM CL A	141788109	4,721,479	129,214	SH	DFND	1	24,097	104,118	999
CARGURUS INC	COM CL A	141788109	11,291	309	SH	DFND	2	0	0	309
CARGURUS INC	COM CL A	141788109	920,187	25,183	SH	DFND	3	0	25,183	0
CARGURUS INC	COM CL A	141788109	10,268	281	SH	DFND	28	281	0	0
CARGURUS INC	COM CL A	141788109	6,090,012	166,667	SH	DFND	43	0	0	166,667
CARGURUS INC	COM CL A	141788109	1,201,326	32,877	SH	DFND	43,01	0	0	32,877
CARIBOU BIOSCIENCES INC	COM	142038108	19,077	11,998	SH	DFND	1	11,998	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	480,178	301,999	SH	DFND	2	0	0	301,999
CARIBOU BIOSCIENCES INC	COM	142038108	2,313,921	1,455,296	SH	DFND	3	0	1,455,296	0
CARISMA THERAPEUTICS INC	COM	14216R101	2,978	7,125	SH	DFND	1	0	7,125	0
CARISMA THERAPEUTICS INC	COM	14216R101	63	150	SH	DFND	2	0	0	150
CARISMA THERAPEUTICS INC	COM	14216R101	1	2	SH	DFND	3	0	2	0
CARLISLE COS INC	COM	142339100	17,043,727	46,209	SH	DFND	1	40,110	5,468	631
CARLISLE COS INC	COM	142339100	2,321,352	6,294	SH	DFND	2	0	0	6,294
CARLISLE COS INC	COM	142339100	4,847,295	13,142	SH	DFND	3	0	13,142	0
CARLISLE COS INC	COM	142339100	870,462	2,360	SH	DFND	6	0	2,360	0
CARLISLE COS INC	COM	142339100	152,700	414	SH	DFND	28	414	0	0
CARLISLE COS INC	COM	142339100	49,025,844	132,919	SH	DFND	43	0	0	132,919
CARLISLE COS INC	COM	142339100	129,094	350	SH	DFND	88	0	350	0
CARLISLE COS INC	COM	142339100	15,553,245	42,168	SH	DFND	43,01	0	0	42,168
CARLYLE GROUP INC	COM	14316J108	11,629,210	230,327	SH	DFND	1	139,839	89,656	832
CARLYLE GROUP INC	COM	14316J108	9,688,807	191,896	SH	DFND	2	0	0	191,896
CARLYLE GROUP INC	COM	14316J108	2,159,104	42,763	SH	DFND	3	0	42,763	0
CARLYLE GROUP INC	COM	14316J108	57,660	1,142	SH	DFND	6	0	1,142	0
CARLYLE GROUP INC	COM	14316J108	20,196	400	SH	DFND	28	400	0	0
CARLYLE GROUP INC	COM	14316J108	9,869,735	195,479	SH	DFND	43	0	0	195,479
CARLYLE GROUP INC	COM	14316J108	46,350	918	SH	DFND	88	0	918	0
CARLYLE GROUP INC	COM	14316J108	5,123,170	101,469	SH	DFND	43,01	0	0	101,469
CARLYLE SECURED LENDING INC	COM	872280102	905,393	50,496	SH	DFND	1	30,545	19,951	0
CARLYLE SECURED LENDING INC	COM	872280102	20,478,028	1,142,110	SH	DFND	2	0	0	1,142,110
CARMAX INC	COM	143130102	11,039,726	135,026	SH	DFND	1	78,743	54,620	1,663
CARMAX INC	COM	143130102	4,317,010	52,801	SH	DFND	2	0	0	52,801
CARMAX INC	COM	143130102	36,792,000	450,000	SH	DFND	3	0	450,000	0
CARMAX INC	COM	143130102	26,245	321	SH	DFND	6	0	321	0
CARMAX INC	COM	143130102	9,811	120	SH	DFND	28	13	0	107
CARMAX INC	COM	143130102	37,157,712	454,473	SH	DFND	43	0	0	454,473
CARMAX INC	COM	143130102	118,552	1,450	SH	DFND	88	0	1,450	0
CARMAX INC	COM	143130102	36,108,241	441,637	SH	DFND	43,01	0	0	441,637
CARMELL CORPORATION	COM	142922103	29	103	SH	DFND	1	0	103	0
CARMELL CORPORATION	COM	142922103	15	52	SH	DFND	3	0	52	0
CARMELL CORPORATION	*W EXP 07/12/202	142922111	4	100	SH	DFND	3	0	100	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	22,645,676	908,735	SH	DFND	1	665,373	239,553	3,809
CARNIVAL CORP	UNIT 99/99/9999	143658300	38,034,352	1,526,258	SH	DFND	2	0	0	1,526,258
CARNIVAL CORP	UNIT 99/99/9999	143658300	7,476	300	SH	Call DFND	2	0	0	300
CARNIVAL CORP	UNIT 99/99/9999	143658300	12,424,663	498,582	SH	DFND	3	0	498,582	0

CARNIVAL CORP	UNIT 99/99/9999	143658300	27,494,236	1,103,300	SH	Call	DFND	3	0	1,103,300	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	24,670,800	990,000	SH	Put	DFND	3	0	990,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	12,086,499	485,012	SH		DFND	6	0	485,012	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,214,000	450,000	SH	Call	DFND	6	0	450,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	14,942,032	599,600	SH	Put	DFND	6	0	599,600	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	189,093	7,588	SH		DFND	28	2,683	0	4,905
CARNIVAL CORP	UNIT 99/99/9999	143658300	23,591,764	946,700	SH		DFND	43	0	0	946,700
CARNIVAL CORP	UNIT 99/99/9999	143658300	78,498	3,150	SH		DFND	88	0	3,150	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	555,866	22,306	SH		DFND	43,01	0	0	22,306
CARNIVAL PLC	ADS	14365C103	381,950	16,968	SH		DFND	1	16,968	0	0
CARNIVAL PLC	ADS	14365C103	27,575	1,225	SH		DFND	2	0	0	1,225
CARNIVAL PLC	ADS	14365C103	21,137,723	939,037	SH		DFND	3	0	939,037	0
CARNIVAL PLC	ADS	14365C103	270	12	SH		DFND	28	12	0	0
CARPARTS COM INC	COM	14427M107	40,077	37,108	SH		DFND	1	0	37,108	0
CARPARTS COM INC	COM	14427M107	1,674	1,550	SH		DFND	2	0	0	1,550
CARPARTS COM INC	COM	14427M107	1,101	1,019	SH		DFND	3	0	1,019	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,503,966	38,324	SH		DFND	1	12,896	24,949	479
CARPENTER TECHNOLOGY CORP	COM	144285103	604,677	3,563	SH		DFND	2	0	0	3,563
CARPENTER TECHNOLOGY CORP	COM	144285103	5,702,595	33,602	SH		DFND	3	0	33,602	0
CARPENTER TECHNOLOGY CORP	COM	144285103	63,641	375	SH		DFND	28	375	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,671,983	9,852	SH		DFND	43	0	0	9,852
CARPENTER TECHNOLOGY CORP	COM	144285103	1,247,708	7,352	SH		DFND	43,01	0	0	7,352
CARRIAGE SVCS INC	COM	143905107	1,309,431	32,859	SH		DFND	1	3,641	29,218	0
CARRIAGE SVCS INC	COM	143905107	29,130	731	SH		DFND	2	0	0	731
CARRIAGE SVCS INC	COM	143905107	141,428	3,549	SH		DFND	3	0	3,549	0
CARRIAGE SVCS INC	COM	143905107	4,423	111	SH		DFND	28	111	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	137,554,275	2,015,152	SH		DFND	1	1,814,135	186,932	14,085
CARRIER GLOBAL CORPORATION	COM	14448C104	38,410,384	562,707	SH		DFND	2	0	0	562,707
CARRIER GLOBAL CORPORATION	COM	14448C104	14,889,690	218,132	SH		DFND	3	0	218,132	0
CARRIER GLOBAL CORPORATION	COM	14448C104	19,795,400	290,000	SH	Call	DFND	3	0	290,000	0
CARRIER GLOBAL CORPORATION	COM	14448C104	932,705	13,664	SH		DFND	6	0	13,664	0
CARRIER GLOBAL CORPORATION	COM	14448C104	860,076	12,600	SH	Call	DFND	6	0	12,600	0
CARRIER GLOBAL CORPORATION	COM	14448C104	825,946	12,100	SH	Put	DFND	6	0	12,100	0
CARRIER GLOBAL CORPORATION	COM	14448C104	613,726	8,991	SH		DFND	28	7,308	0	1,683
CARRIER GLOBAL CORPORATION	COM	14448C104	83,293,924	1,220,245	SH		DFND	43	0	0	1,220,245
CARRIER GLOBAL CORPORATION	COM	14448C104	307,921	4,511	SH		DFND	88	0	4,511	0
CARRIER GLOBAL CORPORATION	COM	14448C104	10,159,682	148,838	SH		DFND	43,01	0	0	148,838
CARS COM INC	COM	14575E105	327,104	18,875	SH		DFND	1	17,839	913	123
CARS COM INC	COM	14575E105	336,063	19,392	SH		DFND	3	0	19,392	0
CARS COM INC	COM	14575E105	1,885,157	108,780	SH		DFND	43	0	0	108,780
CARS COM INC	COM	14575E105	324,920	18,749	SH		DFND	43,01	0	0	18,749
CARTER BANKSHARES INC	COM NEW	146103106	305,626	17,375	SH		DFND	1	2,994	14,381	0

CARTER BANKSHARES INC	COM NEW	146103106	120,228	6,835	SH	DFND	2	0	0	6,835
CARTER BANKSHARES INC	COM NEW	146103106	109,586	6,230	SH	DFND	3	0	6,230	0
CARTERS INC	COM	146229109	536,427	9,899	SH	DFND	1	9,210	148	541
CARTERS INC	COM	146229109	149,077	2,751	SH	DFND	2	0	0	2,751
CARTERS INC	COM	146229109	60,584	1,118	SH	DFND	3	0	1,118	0
CARTERS INC	COM	146229109	165,225	3,049	SH	DFND	6	0	3,049	0
CARTERS INC	COM	146229109	13,710	253	SH	DFND	28	253	0	0
CARTERS INC	COM	146229109	2,313,154	42,686	SH	DFND	43	0	0	42,686
CARTERS INC	COM	146229109	168,152	3,103	SH	DFND	88	0	3,103	0
CARTERS INC	COM	146229109	1,560,672	28,800	SH	DFND	43,01	0	0	28,800
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	146,575	8,184	SH	DFND	1	2,444	5,740	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	62,792	3,506	SH	DFND	3	0	3,506	0
CARVANA CO	CL A	146869102	16,310,896	80,207	SH	DFND	1	22,641	56,917	649
CARVANA CO	CL A	146869102	4,196,334	20,635	SH	DFND	2	0	0	20,635
CARVANA CO	CL A	146869102	27,642,115	135,927	SH	DFND	3	0	135,927	0
CARVANA CO	CL A	146869102	4,067,200	20,000	SH	Call DFND	3	0	20,000	0
CARVANA CO	CL A	146869102	1,220	6	SH	DFND	6	0	6	0
CARVANA CO	CL A	146869102	22,776	112	SH	DFND	28	112	0	0
CARVANA CO	CL A	146869102	29,502,655	145,076	SH	DFND	43	0	0	145,076
CARVANA CO	CL A	146869102	123,033	605	SH	DFND	88	0	605	0
CARVANA CO	CL A	146869102	3,592,354	17,665	SH	DFND	43,01	0	0	17,665
CARVER BANCORP INC	COM NEW	146875604	270,898	147,227	SH	DFND	00	147,227	0	0
CARVER BANCORP INC	COM NEW	146875604	64	35	SH	DFND	1	0	35	0
CASELLA WASTE SYS INC	CL A	147448104	3,071,558	29,029	SH	DFND	1	27,590	1,357	82
CASELLA WASTE SYS INC	CL A	147448104	185,802	1,756	SH	DFND	2	0	0	1,756
CASELLA WASTE SYS INC	CL A	147448104	1,746,288	16,504	SH	DFND	3	0	16,504	0
CASELLA WASTE SYS INC	CL A	147448104	22,678,681	214,334	SH	DFND	43	0	0	214,334
CASELLA WASTE SYS INC	CL A	147448104	2,841,210	26,852	SH	DFND	43,01	0	0	26,852
CASEYS GEN STORES INC	COM	147528103	2,224,832	5,615	SH	DFND	1	5,399	22	194
CASEYS GEN STORES INC	COM	147528103	1,869,684	4,719	SH	DFND	2	0	0	4,719
CASEYS GEN STORES INC	COM	147528103	1,299,238	3,279	SH	DFND	3	0	3,279	0
CASEYS GEN STORES INC	COM	147528103	129,567	327	SH	DFND	6	0	327	0
CASEYS GEN STORES INC	COM	147528103	26,151	66	SH	DFND	28	66	0	0
CASEYS GEN STORES INC	COM	147528103	38,204,497	96,420	SH	DFND	43	0	0	96,420
CASEYS GEN STORES INC	COM	147528103	12,489,962	31,522	SH	DFND	43,01	0	0	31,522
CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	79	28	SH	DFND	2	0	0	28
CASS INFORMATION SYS INC	COM	14808P109	554,535	13,555	SH	DFND	1	4,152	9,122	281
CASS INFORMATION SYS INC	COM	14808P109	26,305	643	SH	DFND	2	0	0	643
CASS INFORMATION SYS INC	COM	14808P109	151,735	3,709	SH	DFND	3	0	3,709	0
CASSAVA SCIENCES INC	COM	14817C107	127,308	53,944	SH	DFND	1	5,644	48,300	0
CASSAVA SCIENCES INC	COM	14817C107	1,770	750	SH	DFND	2	0	0	750
CASSAVA SCIENCES INC	COM	14817C107	529,638	224,423	SH	DFND	3	0	224,423	0

CASSAVA SCIENCES INC	COM	14817C107	278,008	117,800	SH	Call	DFND	3	0	117,800	0
CASSAVA SCIENCES INC	COM	14817C107	1,259,768	533,800	SH	Put	DFND	3	0	533,800	0
CASSAVA SCIENCES INC	COM	14817C107	472,175	200,074	SH		DFND	6	0	200,074	0
CASSAVA SCIENCES INC	COM	14817C107	268,804	113,900	SH	Put	DFND	6	0	113,900	0
CASSAVA SCIENCES INC	COM	14817C107	87	37	SH		DFND	28	37	0	0
CASTELLUM INC	COM NEW	14838T204	466	233	SH		DFND	1	0	233	0
CASTELLUM INC	COM NEW	14838T204	1,718	859	SH		DFND	3	0	859	0
CASTLE BIOSCIENCES INC	COM	14843C105	184,871	6,937	SH		DFND	1	5,966	0	971
CASTLE BIOSCIENCES INC	COM	14843C105	2,665	100	SH		DFND	2	0	0	100
CASTLE BIOSCIENCES INC	COM	14843C105	10,389,529	389,851	SH		DFND	3	0	389,851	0
CASTLE BIOSCIENCES INC	COM	14843C105	177,622	6,665	SH		DFND	43	0	0	6,665
CATALYST BANCORP INC	COMMON STOCK	14888L101	400	34	SH		DFND	1	0	34	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,416,399	163,699	SH		DFND	1	59,508	103,903	288
CATALYST PHARMACEUTICALS INC	COM	14888U101	9,966,531	477,553	SH		DFND	2	0	0	477,553
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,156,845	55,431	SH		DFND	3	0	55,431	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	14,526	696	SH		DFND	28	327	0	369
CATALYST PHARMACEUTICALS INC	COM	14888U101	18,186,368	871,412	SH		DFND	43	0	0	871,412
CATERPILLAR INC	COM	149123101	447,190,939	1,232,746	SH		DFND	1	1,220,984	2,899	8,863
CATERPILLAR INC	COM	149123101	742,500,013	2,046,808	SH		DFND	2	0	0	2,046,808
CATERPILLAR INC	COM	149123101	181,380	500	SH	Put	DFND	2	0	0	500
CATERPILLAR INC	COM	149123101	108,574,431	299,301	SH		DFND	3	0	299,301	0
CATERPILLAR INC	COM	149123101	7,581,684	20,900	SH	Call	DFND	3	0	20,900	0
CATERPILLAR INC	COM	149123101	3,591,324	9,900	SH	Put	DFND	3	0	9,900	0
CATERPILLAR INC	COM	149123101	11,280,022	31,095	SH		DFND	6	0	31,095	0
CATERPILLAR INC	COM	149123101	7,146,372	19,700	SH	Call	DFND	6	0	19,700	0
CATERPILLAR INC	COM	149123101	11,753,424	32,400	SH	Put	DFND	6	0	32,400	0
CATERPILLAR INC	COM	149123101	4,712,252	12,990	SH		DFND	28	11,408	0	1,582
CATERPILLAR INC	COM	149123101	385,154,989	1,061,735	SH		DFND	43	0	0	1,061,735
CATERPILLAR INC	COM	149123101	425,155	1,172	SH		DFND	88	0	1,172	0
CATERPILLAR INC	COM	149123101	18,583,832	51,229	SH		DFND	43,01	0	0	51,229
CATHAY GEN BANCORP	COM	149150104	4,789,376	100,596	SH		DFND	1	30,760	68,491	1,345
CATHAY GEN BANCORP	COM	149150104	121,379	2,549	SH		DFND	2	0	0	2,549
CATHAY GEN BANCORP	COM	149150104	760,570	15,975	SH		DFND	3	0	15,975	0
CATHAY GEN BANCORP	COM	149150104	43,039	904	SH		DFND	28	698	0	206
CATHAY GEN BANCORP	COM	149150104	6,502,098	136,570	SH		DFND	43	0	0	136,570
CATHAY GEN BANCORP	COM	149150104	2,554,372	53,652	SH		DFND	43,01	0	0	53,652
CATHETER PRECISION INC	COM NEW	74933X609	29	65	SH		DFND	1	0	65	0
CATO CORP NEW	CL A	149205106	4,411	1,131	SH		DFND	1	1,000	131	0
CATO CORP NEW	CL A	149205106	944	242	SH		DFND	3	0	242	0
CAVA GROUP INC	COM	148929102	15,521,732	137,604	SH		DFND	1	47,731	89,616	257
CAVA GROUP INC	COM	148929102	667,099	5,914	SH		DFND	2	0	0	5,914
CAVA GROUP INC	COM	148929102	13,855,901	122,836	SH		DFND	3	0	122,836	0
CAVA GROUP INC	COM	148929102	77,606	688	SH		DFND	28	688	0	0
CAVA GROUP INC	COM	148929102	6,629,030	58,768	SH		DFND	43	0	0	58,768
CAVA GROUP INC	COM	148929102	4,621,190	40,968	SH		DFND	43,01	0	0	40,968
CAVCO INDS INC DEL	COM	149568107	1,035,253	2,320	SH		DFND	1	2,248	23	49

CAVCO INDS INC DEL	COM	149568107	580,545	1,301	SH	DFND	2	0	0	1,301
CAVCO INDS INC DEL	COM	149568107	1,925,036	4,314	SH	DFND	3	0	4,314	0
CAVCO INDS INC DEL	COM	149568107	170,906	383	SH	DFND	43	0	0	383
CAVCO INDS INC DEL	COM	149568107	109,773	246	SH	DFND	43,01	0	0	246
CB FINL SVCS INC	COM	12479G101	100,344	3,511	SH	DFND	1	0	3,511	0
CB FINL SVCS INC	COM	12479G101	7,974	279	SH	DFND	2	0	0	279
CB FINL SVCS INC	COM	12479G101	486	17	SH	DFND	3	0	17	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	846	900	SH	DFND	2	0	0	900
CBDMD INC	COM NEW	12482W309	10	27	SH	DFND	1	0	27	0
CBIZ INC	COM	124805102	1,567,863	19,160	SH	DFND	1	11,041	7,411	708
CBIZ INC	COM	124805102	381,901	4,667	SH	DFND	2	0	0	4,667
CBIZ INC	COM	124805102	1,481,778	18,108	SH	DFND	3	0	18,108	0
CBIZ INC	COM	124805102	24,246,556	296,304	SH	DFND	43	0	0	296,304
CBIZ INC	COM	124805102	7,652,005	93,511	SH	DFND	43,01	0	0	93,511
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	763,455	25,959	SH	DFND	1	1,043	24,916	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	59	2	SH	DFND	2	0	0	2
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	162,902	5,539	SH	DFND	3	0	5,539	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,206	41	SH	DFND	6	0	41	0
CBOE GLOBAL MKTS INC	COM	12503M108	18,258,762	93,443	SH	DFND	1	26,602	63,801	3,040
CBOE GLOBAL MKTS INC	COM	12503M108	9,022,076	46,172	SH	DFND	2	0	0	46,172
CBOE GLOBAL MKTS INC	COM	12503M108	5,664,646	28,990	SH	DFND	3	0	28,990	0
CBOE GLOBAL MKTS INC	COM	12503M108	17,392,749	89,011	SH	DFND	6	0	89,011	0
CBOE GLOBAL MKTS INC	COM	12503M108	17,977	92	SH	DFND	28	3	0	89
CBOE GLOBAL MKTS INC	COM	12503M108	31,216,909	159,759	SH	DFND	43	0	0	159,759
CBOE GLOBAL MKTS INC	COM	12503M108	97,114	497	SH	DFND	88	0	497	0
CBOE GLOBAL MKTS INC	COM	12503M108	8,255,650	42,250	SH	DFND	43,01	0	0	42,250
CBRE GBL REAL ESTATE INC FD	COM	12504G100	415,103	86,300	SH	DFND	1	21,000	65,300	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	9,177,769	1,908,060	SH	DFND	2	0	0	1,908,060
CBRE GROUP INC	CL A	12504L109	25,930,038	197,502	SH	DFND	1	163,978	26,736	6,788
CBRE GROUP INC	CL A	12504L109	26,066,842	198,544	SH	DFND	2	0	0	198,544
CBRE GROUP INC	CL A	12504L109	9,629,859	73,348	SH	DFND	3	0	73,348	0
CBRE GROUP INC	CL A	12504L109	4,215,197	32,106	SH	DFND	6	0	32,106	0
CBRE GROUP INC	CL A	12504L109	1,277,977	9,734	SH	DFND	28	8,443	0	1,291
CBRE GROUP INC	CL A	12504L109	337,760,855	2,572,632	SH	DFND	43	0	0	2,572,632
CBRE GROUP INC	CL A	12504L109	339,647	2,587	SH	DFND	88	0	2,587	0
CBRE GROUP INC	CL A	12504L109	82,898,213	631,413	SH	DFND	43,01	0	0	631,413
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	651,554	55,546	SH	DFND	1	37,532	17,915	99
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	13,175,030	1,123,191	SH	DFND	2	0	0	1,123,191
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	304,112	25,926	SH	DFND	3	0	25,926	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	43,002,673	3,666,042	SH	DFND	43	0	0	3,666,042
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	34,021,762	2,900,406	SH	DFND	43,01	0	0	2,900,406
CDW CORP	COM	12514G108	31,690,073	182,085	SH	DFND	1	122,897	50,812	8,376
CDW CORP	COM	12514G108	9,884,785	56,796	SH	DFND	2	0	0	56,796
CDW CORP	COM	12514G108	7,863,127	45,180	SH	DFND	3	0	45,180	0
CDW CORP	COM	12514G108	4,320,543	24,825	SH	DFND	6	0	24,825	0
CDW CORP	COM	12514G108	919,627	5,284	SH	DFND	28	1,732	0	3,552

CDW CORP	COM	12514G108	32,756,765	188,214	SH	DFND	43	0	0	188,214
CDW CORP	COM	12514G108	268,718	1,544	SH	DFND	88	0	1,544	0
CDW CORP	COM	12514G108	10,263,313	58,971	SH	DFND	43,01	0	0	58,971
CEA INDUSTRIES INC	COM	86887P309	41	5	SH	DFND	1	0	5	0
CECO ENVIRONMENTAL CORP	COM	125141101	638,186	21,111	SH	DFND	1	4,721	16,390	0
CECO ENVIRONMENTAL CORP	COM	125141101	80,714	2,670	SH	DFND	2	0	0	2,670
CECO ENVIRONMENTAL CORP	COM	125141101	225,879	7,472	SH	DFND	3	0	7,472	0
CECO ENVIRONMENTAL CORP	COM	125141101	970,716	32,111	SH	DFND	43	0	0	32,111
CECO ENVIRONMENTAL CORP	COM	125141101	1,122,138	37,120	SH	DFND	43,01	0	0	37,120
CELANESE CORP DEL	COM	150870103	20,160,389	291,293	SH	DFND	1	216,027	74,571	695
CELANESE CORP DEL	COM	150870103	1,035,875	14,967	SH	DFND	2	0	0	14,967
CELANESE CORP DEL	COM	150870103	1,951,514	28,197	SH	DFND	3	0	28,197	0
CELANESE CORP DEL	COM	150870103	98,001	1,416	SH	DFND	6	0	1,416	0
CELANESE CORP DEL	COM	150870103	51,354	742	SH	DFND	28	543	0	199
CELANESE CORP DEL	COM	150870103	11,175,823	161,477	SH	DFND	43	0	0	161,477
CELANESE CORP DEL	COM	150870103	3,322	48	SH	DFND	88	0	48	0
CELANESE CORP DEL	COM	150870103	6,880,651	99,417	SH	DFND	43,01	0	0	99,417
CELCUITY INC	COM	15102K100	3,757,144	287,024	SH	DFND	1	5,597	281,427	0
CELCUITY INC	COM	15102K100	681	52	SH	DFND	2	0	0	52
CELCUITY INC	COM	15102K100	15,485	1,183	SH	DFND	3	0	1,183	0
CELESTICA INC	COM	15101Q207	1,792,097	19,416	SH	DFND	1	425	18,991	0
CELESTICA INC	COM	15101Q207	305,882	3,314	SH	DFND	2	0	0	3,314
CELESTICA INC	COM	15101Q207	6,544,624	70,906	SH	DFND	3	0	70,906	0
CELESTICA INC	COM	15101Q207	6,748,976	73,120	SH	DFND	5	73,120	0	0
CELESTICA INC	COM	15101Q207	3,576,256	38,746	SH	DFND	6	0	38,746	0
CELESTICA INC	COM	15101Q207	830,700	9,000	SH	Put DFND	6	0	9,000	0
CELESTICA INC	COM	15101Q207	5,478,005	59,350	SH	DFND	43	0	0	59,350
CELESTICA INC	COM	15101Q207	407,689	4,417	SH	DFND	43,01	0	0	4,417
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	886,876	35,096	SH	DFND	1	10,142	24,954	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,718	68	SH	DFND	2	0	0	68
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	103,556	4,098	SH	DFND	3	0	4,098	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	90,618	3,586	SH	DFND	43	0	0	3,586
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	7,004,394	317,948	SH	DFND	1	0	317,948	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	6,563,486	297,934	SH	DFND	2	0	0	297,934
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	354,639	16,098	SH	DFND	3	0	16,098	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	41,615	1,889	SH	DFND	6	0	1,889	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	947,048	42,989	SH	DFND	43	0	0	42,989
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	77,480	3,517	SH	DFND	43,01	0	0	3,517
COLLECTAR BIOSCIENCES INC	COM NEW	15117F807	61,828	206,783	SH	DFND	1	0	206,783	0
COLLECTIS S A	SPON ADS	15117K103	4	2	SH	DFND	1	0	2	0
COLLECTIS S A	SPON ADS	15117K103	135	75	SH	DFND	2	0	0	75
CEL-SCI CORP	COM PAR NEW	150837607	200	500	SH	DFND	1	0	500	0
CEL-SCI CORP	COM PAR NEW	150837607	461	1,155	SH	DFND	2	0	0	1,155
CELSIUS HLDGS INC	COM NEW	15118V207	4,084,438	155,066	SH	DFND	1	84,018	69,639	1,409
CELSIUS HLDGS INC	COM NEW	15118V207	651,204	24,723	SH	DFND	2	0	0	24,723

CELSIUS HLDGS INC	COM NEW	15118V207	1,117,554	42,428	SH	DFND	3	0	42,428	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,107,200	80,000	SH	Put DFND	3	0	80,000	0
CELSIUS HLDGS INC	COM NEW	15118V207	16,594	630	SH	DFND	28	630	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,520,973	133,674	SH	DFND	43	0	0	133,674
CELSIUS HLDGS INC	COM NEW	15118V207	8,508	323	SH	DFND	88	0	323	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,265,054	123,958	SH	DFND	43,01	0	0	123,958
CELULARITY INC	CL A NEW	151190204	208	100	SH	DFND	1	0	100	0
CELULARITY INC	CL A NEW	151190204	4,482	2,155	SH	DFND	2	0	0	2,155
CELULARITY INC	CL A NEW	151190204	31	15	SH	DFND	6	0	15	0
CEMENTOS PACASMAYO S A A	SPONSORED ADR	15126Q208	1,783	341	SH	DFND	1	341	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	285,723	50,660	SH	DFND	1	42,512	0	8,148
CEMEX SAB DE CV	SPON ADR NEW	151290889	921,040	163,305	SH	DFND	2	0	0	163,305
CEMEX SAB DE CV	SPON ADR NEW	151290889	9,216	1,634	SH	DFND	3	0	1,634	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	24,878	4,411	SH	DFND	28	103	0	4,308
CEMEX SAB DE CV	SPON ADR NEW	151290889	823,011	145,924	SH	DFND	43	0	0	145,924
CEMTREX INC	COM NEW	15130G881	17	6	SH	DFND	1	0	6	0
CENCORA INC	COM	03073E105	451,321,345	2,008,730	SH	DFND	1	183,101	1,818,992	6,637
CENCORA INC	COM	03073E105	99,714,513	443,807	SH	DFND	2	0	0	443,807
CENCORA INC	COM	03073E105	54,174,168	241,117	SH	DFND	3	0	241,117	0
CENCORA INC	COM	03073E105	18,327,597	81,572	SH	DFND	6	0	81,572	0
CENCORA INC	COM	03073E105	2,201,190	9,797	SH	DFND	28	9,428	0	369
CENCORA INC	COM	03073E105	514,819,844	2,291,347	SH	DFND	43	0	0	2,291,347
CENCORA INC	COM	03073E105	237,936	1,059	SH	DFND	88	0	1,059	0
CENCORA INC	COM	03073E105	26,147,809	116,378	SH	DFND	43,01	0	0	116,378
CENNTRO INC	COM	150964104	192	179	SH	DFND	1	0	179	0
CENOVUS ENERGY INC	COM	15135U109	778,286	51,372	SH	DFND	1	45,692	0	5,680
CENOVUS ENERGY INC	COM	15135U109	308,178	20,342	SH	DFND	2	0	0	20,342
CENOVUS ENERGY INC	COM	15135U109	2,459,542	162,346	SH	DFND	3	0	162,346	0
CENOVUS ENERGY INC	COM	15135U109	60,698,096	4,006,475	SH	DFND	5	4,006,475	0	0
CENOVUS ENERGY INC	COM	15135U109	15,910,333	1,050,187	SH	DFND	6	0	1,050,187	0
CENOVUS ENERGY INC	COM	15135U109	173,710	11,466	SH	DFND	28	0	0	11,466
CENOVUS ENERGY INC	COM	15135U109	21,826,060	1,440,664	SH	DFND	43	0	0	1,440,664
CENOVUS ENERGY INC	COM	15135U109	2,212	146	SH	DFND	88	0	146	0
CENOVUS ENERGY INC	COM	15135U109	542,825	35,830	SH	DFND	43,01	0	0	35,830
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	6,809	643	SH	DFND	2	0	0	643
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	21	2	SH	DFND	6	0	2	0
CENTENE CORP DEL	COM	15135B101	37,556,117	619,943	SH	DFND	1	490,070	119,362	10,511
CENTENE CORP DEL	COM	15135B101	6,391,054	105,498	SH	DFND	2	0	0	105,498
CENTENE CORP DEL	COM	15135B101	10,312,291	170,226	SH	DFND	3	0	170,226	0
CENTENE CORP DEL	COM	15135B101	3,543,869	58,499	SH	DFND	6	0	58,499	0
CENTENE CORP DEL	COM	15135B101	962,677	15,891	SH	DFND	28	14,735	0	1,156
CENTENE CORP DEL	COM	15135B101	126,270,468	2,084,359	SH	DFND	43	0	0	2,084,359
CENTENE CORP DEL	COM	15135B101	171,684	2,834	SH	DFND	88	0	2,834	0
CENTENE CORP DEL	COM	15135B101	9,265,408	152,945	SH	DFND	43,01	0	0	152,945
CENTERPOINT ENERGY INC	COM	15189T107	15,218,171	479,615	SH	DFND	1	375,327	73,946	30,342
CENTERPOINT ENERGY INC	COM	15189T107	5,536,530	174,489	SH	DFND	2	0	0	174,489
CENTERPOINT ENERGY INC	COM	15189T107	4,213,554	132,794	SH	DFND	3	0	132,794	0
CENTERPOINT ENERGY INC	COM	15189T107	515,263	16,239	SH	DFND	6	0	16,239	0

CENTERPOINT ENERGY INC	COM	15189T107	98,934	3,118	SH	DFND	28	1,102	0	2,016
CENTERPOINT ENERGY INC	COM	15189T107	18,720,351	589,989	SH	DFND	43	0	0	589,989
CENTERPOINT ENERGY INC	COM	15189T107	11,074	349	SH	DFND	88	0	349	0
CENTERPOINT ENERGY INC	COM	15189T107	6,044,279	190,491	SH	DFND	43,01	0	0	190,491
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	3,998,151	3,914,000	PRN	DFND	3	0	3,914,000	0
CENTERRA GOLD INC	COM	152006102	90,829	15,963	SH	DFND	1	0	15,963	0
CENTERRA GOLD INC	COM	152006102	896,716	157,595	SH	DFND	3	0	157,595	0
CENTERRA GOLD INC	COM	152006102	5,189,929	912,114	SH	DFND	5	912,114	0	0
CENTERRA GOLD INC	COM	152006102	11	2	SH	DFND	6	0	2	0
CENTERSPACE	COM	15202L107	760,395	11,495	SH	DFND	1	711	10,745	39
CENTERSPACE	COM	15202L107	44,982	680	SH	DFND	2	0	0	680
CENTERSPACE	COM	15202L107	318,182	4,810	SH	DFND	3	0	4,810	0
CENTERSPACE	COM	15202L107	3,308	50	SH	DFND	6	0	50	0
CENTERSPACE	COM	15202L107	791,749	11,969	SH	DFND	43	0	0	11,969
CENTERSPACE	COM	15202L107	32,017	484	SH	DFND	43,01	0	0	484
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	12,797	764	SH	DFND	1	764	0	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	557,557	33,287	SH	DFND	3	0	33,287	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	161,755	9,657	SH	DFND	43	0	0	9,657
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	78,888	12,365	SH	DFND	1	6,519	0	5,846
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	5,232	820	SH	DFND	2	0	0	820
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	13,034	2,043	SH	DFND	28	0	0	2,043
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	813,927	142,295	SH	DFND	1	50,192	85,079	7,024
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	11,600	2,028	SH	DFND	2	0	0	2,028
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	11,411	1,995	SH	DFND	3	0	1,995	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	37,626	6,578	SH	DFND	28	926	0	5,652
CENTRAL GARDEN & PET CO	COM	153527106	1,574,736	40,586	SH	DFND	1	3,958	36,628	0
CENTRAL GARDEN & PET CO	COM	153527106	7,411	191	SH	DFND	2	0	0	191
CENTRAL GARDEN & PET CO	COM	153527106	139,137	3,586	SH	DFND	3	0	3,586	0
CENTRAL GARDEN & PET CO	COM	153527106	543	14	SH	DFND	28	14	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,460,766	89,195	SH	DFND	43	0	0	89,195
CENTRAL GARDEN & PET CO	COM	153527106	2,371,029	61,109	SH	DFND	43,01	0	0	61,109
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,939,699	88,947	SH	DFND	1	9,259	79,552	136
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	86,921	2,630	SH	DFND	2	0	0	2,630
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	850,145	25,723	SH	DFND	3	0	25,723	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,230	128	SH	DFND	28	128	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,868,629	147,311	SH	DFND	43	0	0	147,311
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,968,863	180,601	SH	DFND	43,01	0	0	180,601

CENTRAL PAC FINL CORP	COM NEW	154760409	1,787,214	61,522	SH	DFND	1	17,334	41,128	3,060	
CENTRAL PAC FINL CORP	COM NEW	154760409	3,689	127	SH	DFND	2	0	0	127	
CENTRAL PAC FINL CORP	COM NEW	154760409	186,588	6,423	SH	DFND	3	0	6,423	0	
CENTRAL PAC FINL CORP	COM NEW	154760409	12,085	416	SH	DFND	28	51	0	365	
CENTRAL PLAINS BANCSHARES IN	COM	15486W100	434	29	SH	DFND	1	0	29	0	
CENTRAL PLAINS BANCSHARES IN	COM	15486W100	45	3	SH	DFND	3	0	3	0	
CENTRAL PUERTO S A	SPONSORED ADR	155038201	55,569	3,835	SH	DFND	1	3,606	229	0	
CENTRAL PUERTO S A	SPONSORED ADR	155038201	186,196	12,850	SH	DFND	6	0	12,850	0	
CENTRAL SECS CORP	COM	155123102	78,541	1,719	SH	DFND	2	0	0	1,719	
CENTRUS ENERGY CORP	CL A	15643U104	925,546	13,895	SH	DFND	1	2,341	11,554	0	
CENTRUS ENERGY CORP	CL A	15643U104	34,571	519	SH	DFND	2	0	0	519	
CENTRUS ENERGY CORP	CL A	15643U104	255,516	3,836	SH	DFND	3	0	3,836	0	
CENTRUS ENERGY CORP	CL A	15643U104	1,512,047	22,700	SH	Put	DFND	3	0	22,700	0
CENTURI HOLDINGS INC	COM SHS	155923105	216,600	11,217	SH	DFND	1	1,708	9,509	0	
CENTURI HOLDINGS INC	COM SHS	155923105	84,018	4,351	SH	DFND	3	0	4,351	0	
CENTURY ALUM CO	COM	156431108	13,452,846	738,356	SH	DFND	1	15,134	723,091	131	
CENTURY ALUM CO	COM	156431108	46,789	2,568	SH	DFND	3	0	2,568	0	
CENTURY ALUM CO	COM	156431108	34,181	1,876	SH	DFND	43	0	0	1,876	
CENTURY ALUM CO	COM	156431108	58,031	3,185	SH	DFND	43,01	0	0	3,185	
CENTURY CASINOS INC	COM	156492100	35,825	11,057	SH	DFND	1	0	11,057	0	
CENTURY CASINOS INC	COM	156492100	32	10	SH	DFND	3	0	10	0	
CENTURY CMNTYS INC	COM	156504300	5,600,816	76,347	SH	DFND	1	7,789	68,335	223	
CENTURY CMNTYS INC	COM	156504300	454,025	6,189	SH	DFND	3	0	6,189	0	
CENTURY CMNTYS INC	COM	156504300	17,826	243	SH	DFND	28	243	0	0	
CENTURY CMNTYS INC	COM	156504300	112,901	1,539	SH	DFND	43	0	0	1,539	
CENTURY CMNTYS INC	COM	156504300	72,846	993	SH	DFND	43,01	0	0	993	
CENTURY THERAPEUTICS INC	COM	15673T100	28,892	28,606	SH	DFND	1	4,082	24,524	0	
CENTURY THERAPEUTICS INC	COM	15673T100	25,155	24,906	SH	DFND	2	0	0	24,906	
CENTURY THERAPEUTICS INC	COM	15673T100	12,656	12,531	SH	DFND	3	0	12,531	0	
CEPTON INC	*W EXP 06/01/202	15673X119	2	300	SH	DFND	3	0	300	0	
CEPTON INC	COM NEW	15673X200	137	42	SH	DFND	1	0	42	0	
CERAGON NETWORKS LTD	ORD	M22013102	855	183	SH	DFND	6	0	183	0	
CERENCE INC	COM	156727109	4,731,219	602,703	SH	DFND	1	8,869	593,834	0	
CERENCE INC	COM	156727109	2,614	333	SH	DFND	2	0	0	333	
CERENCE INC	COM	156727109	183,407	23,364	SH	DFND	3	0	23,364	0	
CERIBELL INC	COM	15678C102	169,022	6,531	SH	DFND	1	0	6,531	0	
CERIBELL INC	COM	15678C102	329,323	12,725	SH	DFND	3	0	12,725	0	
CERO THERAPEUTICS HLDGS INC	CLASS A COM	71902K105	41	685	SH	DFND	1	0	685	0	
CERO THERAPEUTICS HLDGS INC	*W EXP 02/13/202	71902K113	4	500	SH	DFND	3	0	500	0	
CERTARA INC	COM	15687V109	200,369	18,814	SH	DFND	1	18,344	117	353	
CERTARA INC	COM	15687V109	379,236	35,609	SH	DFND	2	0	0	35,609	
CERTARA INC	COM	15687V109	98,491	9,248	SH	DFND	3	0	9,248	0	
CERTARA INC	COM	15687V109	208,176	19,547	SH	DFND	6	0	19,547	0	
CERTARA INC	COM	15687V109	2,556	240	SH	DFND	28	240	0	0	
CERTARA INC	COM	15687V109	4,933,794	463,267	SH	DFND	43	0	0	463,267	

CERTARA INC	COM	15687V109	200,305	18,808	SH	DFND	88	0	18,808	0	
CERTARA INC	COM	15687V109	1,014,583	95,266	SH	DFND	43,01	0	0	95,266	
CERUS CORP	COM	157085101	98,530	63,981	SH	DFND	1	25,271	38,710	0	
CERUS CORP	COM	157085101	3,080	2,000	SH	DFND	2	0	0	2,000	
CERUS CORP	COM	157085101	89,414	58,061	SH	DFND	3	0	58,061	0	
CERVOMED INC	COM	15713L109	9,108	3,892	SH	DFND	1	1,005	2,887	0	
CERVOMED INC	COM	15713L109	3,201	1,368	SH	DFND	3	0	1,368	0	
CEVA INC	COM	157210105	692,239	21,941	SH	DFND	1	8,221	13,720	0	
CEVA INC	COM	157210105	196,399	6,225	SH	DFND	3	0	6,225	0	
CEVA INC	COM	157210105	12,715	403	SH	DFND	6	0	403	0	
CF BANKSHARES INC	COM	12520L109	817	32	SH	DFND	1	0	32	0	
CF INDS HLDGS INC	COM	125269100	22,396,799	262,504	SH	DFND	1	62,175	195,993	4,336	
CF INDS HLDGS INC	COM	125269100	16,603,868	194,607	SH	DFND	2	0	0	194,607	
CF INDS HLDGS INC	COM	125269100	9,111,664	106,794	SH	DFND	3	0	106,794	0	
CF INDS HLDGS INC	COM	125269100	2,820,423	33,057	SH	DFND	6	0	33,057	0	
CF INDS HLDGS INC	COM	125269100	3,643,164	42,700	SH	Call	DFND	6	0	42,700	0
CF INDS HLDGS INC	COM	125269100	4,257,468	49,900	SH	Put	DFND	6	0	49,900	0
CF INDS HLDGS INC	COM	125269100	195,639	2,293	SH	DFND	28	905	0	1,388	
CF INDS HLDGS INC	COM	125269100	129,035,238	1,512,368	SH	DFND	43	0	0	1,512,368	
CF INDS HLDGS INC	COM	125269100	8,276	97	SH	DFND	88	0	97	0	
CF INDS HLDGS INC	COM	125269100	5,600,149	65,637	SH	DFND	43,01	0	0	65,637	
CFSB BANCORP INC	COM	12530C107	149	22	SH	DFND	1	0	22	0	
CG ONCOLOGY INC	COM	156944100	890,084	31,035	SH	DFND	1	5,093	25,942	0	
CG ONCOLOGY INC	COM	156944100	5,035,520	175,576	SH	DFND	3	0	175,576	0	
CG ONCOLOGY INC	COM	156944100	78,784	2,747	SH	DFND	43	0	0	2,747	
CG ONCOLOGY INC	COM	156944100	4,589	160	SH	DFND	43,01	0	0	160	
CGI INC	CL A SUB VTG	12532H104	560,703	5,129	SH	DFND	1	141	4,180	808	
CGI INC	CL A SUB VTG	12532H104	394,591	3,610	SH	DFND	2	0	0	3,610	
CGI INC	CL A SUB VTG	12532H104	1,731,957	15,843	SH	DFND	3	0	15,843	0	
CGI INC	CL A SUB VTG	12532H104	53,960,680	493,603	SH	DFND	5	493,603	0	0	
CGI INC	CL A SUB VTG	12532H104	16,466,434	150,626	SH	DFND	6	0	150,626	0	
CGI INC	CL A SUB VTG	12532H104	132,496	1,212	SH	DFND	28	0	0	1,212	
CGI INC	CL A SUB VTG	12532H104	6,698,364	61,273	SH	DFND	43	0	0	61,273	
CGI INC	CL A SUB VTG	12532H104	108,227	990	SH	DFND	88	0	990	0	
CGI INC	CL A SUB VTG	12532H104	504,512	4,615	SH	DFND	43,01	0	0	4,615	
CHAIN BRIDGE BANCORP INC	CL A	15746L100	401	16	SH	DFND	1	0	16	0	
CHAIN BRIDGE BANCORP INC	CL A	15746L100	210,087	8,380	SH	DFND	43	0	0	8,380	
CHAMPION HOMES INC	COM	830830105	2,760,526	31,334	SH	DFND	1	10,888	20,235	211	
CHAMPION HOMES INC	COM	830830105	196,463	2,230	SH	DFND	2	0	0	2,230	
CHAMPION HOMES INC	COM	830830105	544,194	6,177	SH	DFND	3	0	6,177	0	
CHAMPION HOMES INC	COM	830830105	11,902,310	135,100	SH	DFND	43	0	0	135,100	
CHAMPION HOMES INC	COM	830830105	3,640,468	41,322	SH	DFND	43,01	0	0	41,322	
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	216,581	25,272	SH	DFND	1	0	25,272	0	
CHAMPIONX CORPORATION	COM	15872M104	5,447,000	200,331	SH	DFND	1	68,405	127,084	4,842	
CHAMPIONX CORPORATION	COM	15872M104	563,034	20,707	SH	DFND	2	0	0	20,707	
CHAMPIONX CORPORATION	COM	15872M104	33,691,401	1,239,110	SH	DFND	3	0	1,239,110	0	
CHAMPIONX CORPORATION	COM	15872M104	17,374	639	SH	DFND	28	0	0	639	

CHAMPIONX CORPORATION	COM	15872M104	13,919,105	511,920	SH	DFND	43	0	0	511,920
CHAMPIONX CORPORATION	COM	15872M104	8,616,538	316,901	SH	DFND	43,01	0	0	316,901
CHANNEL THERAPEUTICS CORPORA	COM SHS	171126105	8	12	SH	DFND	1	0	12	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	523,292	489,058	SH	DFND	1	89,356	399,702	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	150,115	140,294	SH	DFND	2	0	0	140,294
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	230,891	215,786	SH	DFND	3	0	215,786	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	484	452	SH	DFND	6	0	452	0
CHARLES & COLVARD LTD	COM NEW	159765205	27	20	SH	DFND	1	0	20	0
CHARLES RIV LABS INTL INC	COM	159864107	3,807,283	20,625	SH	DFND	1	18,923	1,315	387
CHARLES RIV LABS INTL INC	COM	159864107	5,537,631	29,998	SH	DFND	2	0	0	29,998
CHARLES RIV LABS INTL INC	COM	159864107	1,914,302	10,370	SH	DFND	3	0	10,370	0
CHARLES RIV LABS INTL INC	COM	159864107	1,661	9	SH	DFND	6	0	9	0
CHARLES RIV LABS INTL INC	COM	159864107	16,983	92	SH	DFND	28	92	0	0
CHARLES RIV LABS INTL INC	COM	159864107	128,565,593	696,455	SH	DFND	43	0	0	696,455
CHARLES RIV LABS INTL INC	COM	159864107	56,857	308	SH	DFND	88	0	308	0
CHARLES RIV LABS INTL INC	COM	159864107	11,988,847	64,945	SH	DFND	43,01	0	0	64,945
CHART INDS INC	COM	16115Q308	8,138,754	42,647	SH	DFND	1	39,718	2,495	434
CHART INDS INC	COM	16115Q308	21,887,821	114,692	SH	DFND	2	0	0	114,692
CHART INDS INC	COM	16115Q308	3,087,410	16,178	SH	DFND	3	0	16,178	0
CHART INDS INC	COM	16115Q308	142,748	748	SH	DFND	28	748	0	0
CHART INDS INC	COM	16115Q308	13,425,021	70,347	SH	DFND	43	0	0	70,347
CHART INDS INC	COM	16115Q308	10,822,536	56,710	SH	DFND	43,01	0	0	56,710
CHART INDS INC	6.75DP CNV PFD B	16115Q407	13,216	188	SH	DFND	2	0	0	188
CHART INDS INC	6.75DP CNV PFD B	16115Q407	22,725,430	322,438	SH	DFND	3	0	322,438	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	27,400,348	79,938	SH	DFND	1	40,422	36,683	2,833
CHARTER COMMUNICATIONS INC N	CL A	16119P108	11,219,027	32,730	SH	DFND	2	0	0	32,730
CHARTER COMMUNICATIONS INC N	CL A	16119P108	68,742,866	200,551	SH	DFND	3	0	200,551	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,557,316	30,800	SH	Call DFND	3	0	30,800	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,855,400	20,000	SH	Put DFND	3	0	20,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	604,304	1,763	SH	DFND	6	0	1,763	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,393,423	9,900	SH	Call DFND	6	0	9,900	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,713,850	5,000	SH	Put DFND	6	0	5,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	598,134	1,745	SH	DFND	28	79	0	1,666

CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,373,990	114,870	SH	DFND	43	0	0	114,870
CHARTER COMMUNICATIONS INC N	CL A	16119P108	218,002	636	SH	DFND	88	0	636	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	102,488	299	SH	DFND	43,01	0	0	299
CHATHAM LODGING TR	COM	16208T102	4,286,755	478,967	SH	DFND	1	19,866	459,101	0
CHATHAM LODGING TR	COM	16208T102	38,002	4,246	SH	DFND	2	0	0	4,246
CHATHAM LODGING TR	COM	16208T102	122,418	13,678	SH	DFND	3	0	13,678	0
CHATHAM LODGING TR	COM	16208T102	1,342	150	SH	DFND	6	0	150	0
CHATHAM LODGING TR	COM	16208T102	3,723	416	SH	DFND	28	416	0	0
CHATHAM LODGING TR	COM	16208T102	837,094	93,530	SH	DFND	43	0	0	93,530
CHATHAM LODGING TR	COM	16208T102	818,916	91,499	SH	DFND	43,01	0	0	91,499
CHECK CAP LTD	SHS	M2361E179	297	300	SH	DFND	2	0	0	300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,839,802	58,060	SH	DFND	1	54,632	1,681	1,747
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,084,857	43,304	SH	DFND	2	0	0	43,304
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,239,466	11,995	SH	DFND	3	0	11,995	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16,229,084	86,926	SH	DFND	6	0	86,926	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	161,309	864	SH	DFND	28	0	0	864
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	39,138,294	209,632	SH	DFND	43	0	0	209,632
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	263,060	1,409	SH	DFND	88	0	1,409	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,053,830	48,494	SH	DFND	43,01	0	0	48,494
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	258,070	80,647	SH	DFND	1	0	80,647	0
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	8,259	2,581	SH	DFND	2	0	0	2,581
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	21,802	6,813	SH	DFND	3	0	6,813	0
CHEER HLDG INC	SHS CL A	G39973204	187	75	SH	DFND	2	0	0	75
CHEESECAKE FACTORY INC	COM	163072101	1,344,402	28,339	SH	DFND	1	23,994	4,137	208
CHEESECAKE FACTORY INC	COM	163072101	248,835	5,245	SH	DFND	2	0	0	5,245
CHEESECAKE FACTORY INC	COM	163072101	606,473	12,784	SH	DFND	3	0	12,784	0
CHEESECAKE FACTORY INC	COM	163072101	7,828	165	SH	DFND	28	165	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,175	88	SH	DFND	43	0	0	88
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	9,820	10,000	PRN	DFND	2	0	0	10,000
CHEETAH NET SUPPLY CHAIN INC	COM NEW CL A	16307X202	46	15	SH	DFND	1	0	15	0
CHEETAH NET SUPPLY CHAIN INC	COM NEW CL A	16307X202	1,677	548	SH	DFND	3	0	548	0
CHEFS WHSE INC	COM	163086101	1,596,981	32,380	SH	DFND	1	11,922	20,094	364
CHEFS WHSE INC	COM	163086101	452,215	9,169	SH	DFND	2	0	0	9,169
CHEFS WHSE INC	COM	163086101	1,152,806	23,374	SH	DFND	3	0	23,374	0
CHEFS WHSE INC	COM	163086101	2,811	57	SH	DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	2,989,384	60,612	SH	DFND	43	0	0	60,612
CHEFS WHSE INC	COM	163086101	296,216	6,006	SH	DFND	43,01	0	0	6,006
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	10,268	8,000	PRN	DFND	2	0	0	8,000
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	2,076,703	1,618,000	PRN	DFND	3	0	1,618,000	0

CHEGG INC	COM	163092109	3,592,258	2,231,216	SH	DFND	1	47,961	2,182,357	898
CHEGG INC	COM	163092109	935	581	SH	DFND	2	0	0	581
CHEGG INC	COM	163092109	47,738	29,651	SH	DFND	3	0	29,651	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	1,163	1,200	PRN	DFND	2	0	0	1,200
CHEGG INC	NOTE 0.125% 3/1	163092AD1	1,939	2,000	PRN	DFND	3	0	2,000	0
CHEMED CORP NEW	COM	16359R103	7,894,020	14,900	SH	DFND	1	7,595	744	6,561
CHEMED CORP NEW	COM	16359R103	17,063,675	32,208	SH	DFND	2	0	0	32,208
CHEMED CORP NEW	COM	16359R103	510,727	964	SH	DFND	3	0	964	0
CHEMED CORP NEW	COM	16359R103	2,072,578	3,912	SH	DFND	6	0	3,912	0
CHEMED CORP NEW	COM	16359R103	158,410	299	SH	DFND	28	49	0	250
CHEMED CORP NEW	COM	16359R103	4,867,802	9,188	SH	DFND	43	0	0	9,188
CHEMED CORP NEW	COM	16359R103	2,532,444	4,780	SH	DFND	43,01	0	0	4,780
CHEMOURS CO	COM	163851108	1,652,651	97,790	SH	DFND	1	79,273	16,948	1,569
CHEMOURS CO	COM	163851108	767,722	45,427	SH	DFND	2	0	0	45,427
CHEMOURS CO	COM	163851108	209,628	12,404	SH	DFND	3	0	12,404	0
CHEMOURS CO	COM	163851108	82,540	4,884	SH	DFND	6	0	4,884	0
CHEMOURS CO	COM	163851108	14,230	842	SH	DFND	28	842	0	0
CHEMOURS CO	COM	163851108	88,742	5,251	SH	DFND	88	0	5,251	0
CHEMOURS CO	COM	163851108	862	51	SH	DFND	43,01	0	0	51
CHEMUNG FINL CORP	COM	164024101	451,883	9,258	SH	DFND	1	397	8,861	0
CHEMUNG FINL CORP	COM	164024101	5,857	120	SH	DFND	2	0	0	120
CHEMUNG FINL CORP	COM	164024101	41,879	858	SH	DFND	3	0	858	0
CHENGHE ACQUISITION I CO	CLASS A ORD SHS	G5380L105	1,387	144	SH	DFND	3	0	144	0
CHENIERE ENERGY INC	COM NEW	16411R208	105,208,088	489,636	SH	DFND	1	485,347	1,978	2,311
CHENIERE ENERGY INC	COM NEW	16411R208	162,412,427	755,864	SH	DFND	2	0	0	755,864
CHENIERE ENERGY INC	COM NEW	16411R208	27,318,142	127,138	SH	DFND	3	0	127,138	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,273,125	24,541	SH	DFND	6	0	24,541	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,371,750	25,000	SH Call	DFND	6	0	25,000	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,371,750	25,000	SH Put	DFND	6	0	25,000	0
CHENIERE ENERGY INC	COM NEW	16411R208	950,585	4,424	SH	DFND	28	4,274	0	150
CHENIERE ENERGY INC	COM NEW	16411R208	307,617,991	1,431,647	SH	DFND	43	0	0	1,431,647
CHENIERE ENERGY INC	COM NEW	16411R208	68,758	320	SH	DFND	88	0	320	0
CHENIERE ENERGY INC	COM NEW	16411R208	28,951,584	134,740	SH	DFND	43,01	0	0	134,740
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	561,691	10,574	SH	DFND	1	10,574	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,889,257	35,566	SH	DFND	2	0	0	35,566
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	97,103	1,828	SH	DFND	3	0	1,828	0
CHERRY HILL MTG INVT CORP	COM	164651101	678	257	SH	DFND	1	0	257	0
CHESAPEAKE UTILS CORP	COM	165303108	597,527	4,924	SH	DFND	1	4,870	0	54
CHESAPEAKE UTILS CORP	COM	165303108	206,780	1,704	SH	DFND	2	0	0	1,704
CHESAPEAKE UTILS CORP	COM	165303108	775,305	6,389	SH	DFND	3	0	6,389	0
CHESAPEAKE UTILS CORP	COM	165303108	6,796	56	SH	DFND	28	56	0	0
CHEVRON CORP NEW	COM	166764100	962,359,990	6,644,297	SH	DFND	1	6,324,345	279,937	40,015
CHEVRON CORP NEW	COM	166764100	3,621,000	25,000	SH Call	DFND	1	0	25,000	0
CHEVRON CORP NEW	COM	166764100	15,715,140	108,500	SH Put	DFND	1	0	108,500	0
CHEVRON CORP NEW	COM	166764100	928,323,214	6,409,301	SH	DFND	2	0	0	6,409,301
CHEVRON CORP NEW	COM	166764100	281,263,058	1,941,888	SH	DFND	3	0	1,941,888	0
CHEVRON CORP NEW	COM	166764100	67,350,600	465,000	SH Call	DFND	3	0	465,000	0

CHEVRON CORP NEW	COM	166764100	20,176,212	139,300	SH	Put	DFND	3	0	139,300	0
CHEVRON CORP NEW	COM	166764100	6,922,917	47,797	SH		DFND	6	0	47,797	0
CHEVRON CORP NEW	COM	166764100	6,952,320	48,000	SH	Call	DFND	6	0	48,000	0
CHEVRON CORP NEW	COM	166764100	10,834,032	74,800	SH	Put	DFND	6	0	74,800	0
CHEVRON CORP NEW	COM	166764100	15,057,711	103,961	SH		DFND	28	99,962	0	3,999
CHEVRON CORP NEW	COM	166764100	1,272,320,185	8,784,315	SH		DFND	43	0	0	8,784,315
CHEVRON CORP NEW	COM	166764100	409,173	2,825	SH		DFND	88	0	2,825	0
CHEVRON CORP NEW	COM	166764100	200,726,659	1,385,851	SH		DFND	43,01	0	0	1,385,851
CHEWY INC	CL A	16679L109	9,275,860	276,974	SH		DFND	1	178,144	98,647	183
CHEWY INC	CL A	16679L109	12,917,143	385,702	SH		DFND	2	0	0	385,702
CHEWY INC	CL A	16679L109	10,177,678	303,902	SH		DFND	3	0	303,902	0
CHEWY INC	CL A	16679L109	3,349,000	100,000	SH	Call	DFND	3	0	100,000	0
CHEWY INC	CL A	16679L109	58,541	1,748	SH		DFND	6	0	1,748	0
CHEWY INC	CL A	16679L109	19,346,302	577,674	SH		DFND	43	0	0	577,674
CHEWY INC	CL A	16679L109	3,929,047	117,320	SH		DFND	43,01	0	0	117,320
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	160,908	10,435	SH		DFND	1	0	10,435	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	14,264	925	SH		DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	67,956	4,407	SH		DFND	3	0	4,407	0
CHICAGO RIVET & MACH CO	COM	168088102	95	6	SH		DFND	1	0	6	0
CHICAGO RIVET & MACH CO	COM	168088102	7,128	450	SH		DFND	2	0	0	450
CHILDRENS PL INC NEW	COM	168905107	45,710	4,370	SH		DFND	1	0	4,370	0
CHILDRENS PL INC NEW	COM	168905107	1,642	157	SH		DFND	3	0	157	0
CHIMERA INVT CORP	COM SHS	16934Q802	918,302	65,593	SH		DFND	1	15,567	50,026	0
CHIMERA INVT CORP	COM SHS	16934Q802	391,424	27,959	SH		DFND	2	0	0	27,959
CHIMERA INVT CORP	COM SHS	16934Q802	310,184	22,156	SH		DFND	3	0	22,156	0
CHIMERA INVT CORP	COM SHS	16934Q802	3,514	251	SH		DFND	6	0	251	0
CHIMERIX INC	COM	16934W106	2,112	607	SH		DFND	1	0	607	0
CHIMERIX INC	COM	16934W106	1,375	395	SH		DFND	2	0	0	395
CHINA FD INC	COM	169373107	56,565	4,741	SH		DFND	2	0	0	4,741
CHINA NATURAL RESOURCES INC	SHS NEW	G2110U117	27	40	SH		DFND	2	0	0	40
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	161,354	8,569	SH		DFND	1	8,569	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	829	44	SH		DFND	28	44	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	92,848,614	1,539,778	SH		DFND	1	1,401,147	115,586	23,045
CHIPOTLE MEXICAN GRILL INC	COM	169656105	164,218,715	2,723,362	SH		DFND	2	0	0	2,723,362
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42,210	700	SH	Call	DFND	2	0	0	700
CHIPOTLE MEXICAN GRILL INC	COM	169656105	56,756,893	941,242	SH		DFND	3	0	941,242	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,769,960	593,200	SH	Call	DFND	3	0	593,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	86,464,170	1,433,900	SH	Put	DFND	3	0	1,433,900	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,929,722	231,007	SH		DFND	6	0	231,007	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16,281,000	270,000	SH	Call	DFND	6	0	270,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,200,500	335,000	SH	Put	DFND	6	0	335,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	307,409	5,098	SH		DFND	28	3,848	0	1,250

CHIPOTLE MEXICAN GRILL INC	COM	169656105	138,854,740	2,302,732	SH	DFND	43	0	0	2,302,732
CHIPOTLE MEXICAN GRILL INC	COM	169656105	593,955	9,850	SH	DFND	88	0	9,850	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,483,111	323,103	SH	DFND	43,01	0	0	323,103
CHOICE HOTELS INTL INC	COM	169905106	3,010,970	21,207	SH	DFND	1	7,384	13,718	105
CHOICE HOTELS INTL INC	COM	169905106	808,865	5,697	SH	DFND	2	0	0	5,697
CHOICE HOTELS INTL INC	COM	169905106	13,888,342	97,819	SH	DFND	3	0	97,819	0
CHOICE HOTELS INTL INC	COM	169905106	21,581	152	SH	DFND	28	152	0	0
CHOICE HOTELS INTL INC	COM	169905106	25,292,601	178,142	SH	DFND	43	0	0	178,142
CHOICE HOTELS INTL INC	COM	169905106	1,493,630	10,520	SH	DFND	43,01	0	0	10,520
CHOICEONE FINL SVCS INC	COM	170386106	319,869	8,975	SH	DFND	1	1,322	7,653	0
CHOICEONE FINL SVCS INC	COM	170386106	74,844	2,100	SH	DFND	3	0	2,100	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,221,463	10,447	SH	DFND	1	5,033	5,243	171
CHORD ENERGY CORPORATION	COM NEW	674215207	1,881,231	16,090	SH	DFND	2	0	0	16,090
CHORD ENERGY CORPORATION	COM NEW	674215207	2,163,254	18,502	SH	DFND	3	0	18,502	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,047,971	17,516	SH	DFND	5	17,516	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,996,660	25,630	SH	DFND	6	0	25,630	0
CHORD ENERGY CORPORATION	COM NEW	674215207	12,001,721	102,649	SH	DFND	43	0	0	102,649
CHORD ENERGY CORPORATION	COM NEW	674215207	11,100,151	94,938	SH	DFND	43,01	0	0	94,938
CHROMADEX CORP	COM NEW	171077407	192,630	36,311	SH	DFND	1	586	35,725	0
CHROMADEX CORP	COM NEW	171077407	6,896	1,300	SH	DFND	2	0	0	1,300
CHROMADEX CORP	COM NEW	171077407	76,397	14,401	SH	DFND	3	0	14,401	0
CHROMADEX CORP	COM NEW	171077407	700	132	SH	DFND	28	132	0	0
CHUBB LIMITED	COM	H1467J104	387,354,917	1,401,936	SH	DFND	1	1,348,407	47,420	6,109
CHUBB LIMITED	COM	H1467J104	100,084,673	362,232	SH	DFND	2	0	0	362,232
CHUBB LIMITED	COM	H1467J104	36,974,742	133,821	SH	DFND	3	0	133,821	0
CHUBB LIMITED	COM	H1467J104	235,684	853	SH	DFND	6	0	853	0
CHUBB LIMITED	COM	H1467J104	1,215,720	4,400	SH	Call DFND	6	0	4,400	0
CHUBB LIMITED	COM	H1467J104	1,492,020	5,400	SH	Put DFND	6	0	5,400	0
CHUBB LIMITED	COM	H1467J104	7,011,389	25,376	SH	DFND	28	24,291	0	1,085
CHUBB LIMITED	COM	H1467J104	503,801,828	1,823,387	SH	DFND	43	0	0	1,823,387
CHUBB LIMITED	COM	H1467J104	1,021,481	3,697	SH	DFND	88	0	3,697	0
CHUBB LIMITED	COM	H1467J104	125,549,615	454,396	SH	DFND	43,01	0	0	454,396
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,411,913	37,501	SH	DFND	1	21,182	5,244	11,075
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	14,571	387	SH	DFND	2	0	0	387
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	432,749	11,494	SH	DFND	28	353	0	11,141
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	8,629,907	229,214	SH	DFND	43	0	0	229,214
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	172,512	4,582	SH	DFND	43,01	0	0	4,582
CHURCH & DWIGHT CO INC	COM	171340102	113,652,653	1,085,404	SH	DFND	1	1,066,748	14,407	4,249
CHURCH & DWIGHT CO INC	COM	171340102	22,277,304	212,752	SH	DFND	2	0	0	212,752

CHURCH & DWIGHT CO INC	COM	171340102	5,507,222	52,595	SH	DFND	3	0	52,595	0
CHURCH & DWIGHT CO INC	COM	171340102	195,179	1,864	SH	DFND	6	0	1,864	0
CHURCH & DWIGHT CO INC	COM	171340102	1,893,576	18,084	SH	DFND	28	17,682	0	402
CHURCH & DWIGHT CO INC	COM	171340102	10,630,787	101,526	SH	DFND	43	0	0	101,526
CHURCH & DWIGHT CO INC	COM	171340102	1,751,484	16,727	SH	DFND	88	0	16,727	0
CHURCH & DWIGHT CO INC	COM	171340102	6,616,520	63,189	SH	DFND	43,01	0	0	63,189
CHURCHILL DOWNS INC	COM	171484108	1,066,584	7,987	SH	DFND	1	7,637	342	8
CHURCHILL DOWNS INC	COM	171484108	2,730,611	20,448	SH	DFND	2	0	0	20,448
CHURCHILL DOWNS INC	COM	171484108	6,229,908	46,652	SH	DFND	3	0	46,652	0
CHURCHILL DOWNS INC	COM	171484108	29,379	220	SH	DFND	28	220	0	0
CHURCHILL DOWNS INC	COM	171484108	29,896,134	223,874	SH	DFND	43	0	0	223,874
CHURCHILL DOWNS INC	COM	171484108	13,290,569	99,525	SH	DFND	43,01	0	0	99,525
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	57,634	32,561	SH	DFND	1	1,963	27,428	3,170
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	655,013	370,064	SH	DFND	2	0	0	370,064
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	607	343	SH	DFND	3	0	343	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	19,597	11,072	SH	DFND	28	0	0	11,072
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	1,895	817	SH	DFND	1	817	0	0
CIBUS INC	CL A COM STK	17166A101	85,126	30,621	SH	DFND	1	20,562	10,059	0
CIBUS INC	CL A COM STK	17166A101	13,664	4,915	SH	DFND	3	0	4,915	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	1,344	50	SH	DFND	1	0	40	10
CIENA CORP	COM NEW	171779309	36,139,321	426,121	SH	DFND	1	113,093	15,925	297,103
CIENA CORP	COM NEW	171779309	17,013,501	200,607	SH	DFND	2	0	0	200,607
CIENA CORP	COM NEW	171779309	1,659,477	19,567	SH	DFND	3	0	19,567	0
CIENA CORP	COM NEW	171779309	2,087,598	24,615	SH	DFND	6	0	24,615	0
CIENA CORP	COM NEW	171779309	259,434	3,059	SH	DFND	28	757	0	2,302
CIENA CORP	COM NEW	171779309	209,745,816	2,473,126	SH	DFND	43	0	0	2,473,126
CIENA CORP	COM NEW	171779309	6,778,439	79,925	SH	DFND	43,01	0	0	79,925
CIMG INC	COM	67073S307	4	6	SH	DFND	1	0	6	0
CIMPRESS PLC	SHS EURO	G2143T103	257,403	3,589	SH	DFND	1	3,365	0	224
CIMPRESS PLC	SHS EURO	G2143T103	18,719	261	SH	DFND	2	0	0	261
CIMPRESS PLC	SHS EURO	G2143T103	388,436	5,416	SH	DFND	3	0	5,416	0
CIMPRESS PLC	SHS EURO	G2143T103	5,608,074	78,194	SH	DFND	43	0	0	78,194
CIMPRESS PLC	SHS EURO	G2143T103	5,773,460	80,500	SH	DFND	43,01	0	0	80,500
CINCINNATI FINL CORP	COM	172062101	8,845,872	61,558	SH	DFND	1	32,744	26,236	2,578
CINCINNATI FINL CORP	COM	172062101	26,513,714	184,507	SH	DFND	2	0	0	184,507
CINCINNATI FINL CORP	COM	172062101	5,302,530	36,900	SH	DFND	3	0	36,900	0
CINCINNATI FINL CORP	COM	172062101	8,047	56	SH	DFND	6	0	56	0
CINCINNATI FINL CORP	COM	172062101	213,826	1,488	SH	DFND	28	153	0	1,335
CINCINNATI FINL CORP	COM	172062101	215,492,089	1,499,597	SH	DFND	43	0	0	1,499,597
CINCINNATI FINL CORP	COM	172062101	101,883	709	SH	DFND	88	0	709	0
CINCINNATI FINL CORP	COM	172062101	124,157	864	SH	DFND	43,01	0	0	864
CINEMARK HLDGS INC	COM	17243V102	7,236,556	233,588	SH	DFND	1	33,730	198,637	1,221
CINEMARK HLDGS INC	COM	17243V102	485,673	15,677	SH	DFND	2	0	0	15,677
CINEMARK HLDGS INC	COM	17243V102	1,835,658	59,253	SH	DFND	3	0	59,253	0
CINEMARK HLDGS INC	COM	17243V102	27,603	891	SH	DFND	28	891	0	0

CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	7,184,355	3,310,000	PRN	DFND	3	0	3,310,000	0
CINEVERSE CORP	COM CL A	172406308	394	108	SH	DFND	1	0	108	0
CINGULATE INC	COM	17248W303	9,352	1,897	SH	DFND	1	1,872	25	0
CINGULATE INC	COM	17248W303	44	9	SH	DFND	2	0	0	9
CINGULATE INC	COM	17248W303	246	50	SH	DFND	3	0	50	0
CINTAS CORP	COM	172908105	55,901,268	305,973	SH	DFND	1	270,217	32,428	3,328
CINTAS CORP	COM	172908105	69,913,762	382,670	SH	DFND	2	0	0	382,670
CINTAS CORP	COM	172908105	26,220,921	143,519	SH	DFND	3	0	143,519	0
CINTAS CORP	COM	172908105	1,614,154	8,835	SH	DFND	6	0	8,835	0
CINTAS CORP	COM	172908105	189,825	1,039	SH	DFND	28	607	0	432
CINTAS CORP	COM	172908105	43,005,388	235,388	SH	DFND	43	0	0	235,388
CINTAS CORP	COM	172908105	434,278	2,377	SH	DFND	88	0	2,377	0
CINTAS CORP	COM	172908105	8,863,325	48,513	SH	DFND	43,01	0	0	48,513
CION INVT CORP	COM	17259U204	112,883	9,902	SH	DFND	2	0	0	9,902
CIPHER MINING INC	COM	17253J106	623,500	134,375	SH	DFND	1	23,665	110,710	0
CIPHER MINING INC	COM	17253J106	225,147	48,523	SH	DFND	3	0	48,523	0
CIRRUS LOGIC INC	COM	172755100	1,008,347	10,126	SH	DFND	1	8,866	944	316
CIRRUS LOGIC INC	COM	172755100	770,650	7,739	SH	DFND	2	0	0	7,739
CIRRUS LOGIC INC	COM	172755100	1,313,161	13,187	SH	DFND	3	0	13,187	0
CIRRUS LOGIC INC	COM	172755100	5,925,010	59,500	SH Call	DFND	3	0	59,500	0
CIRRUS LOGIC INC	COM	172755100	5,925,010	59,500	SH Put	DFND	3	0	59,500	0
CIRRUS LOGIC INC	COM	172755100	2,290	23	SH	DFND	6	0	23	0
CIRRUS LOGIC INC	COM	172755100	2,888	29	SH	DFND	28	29	0	0
CIRRUS LOGIC INC	COM	172755100	105,667,126	1,061,128	SH	DFND	43	0	0	1,061,128
CIRRUS LOGIC INC	COM	172755100	8,685,168	87,218	SH	DFND	43,01	0	0	87,218
CISCO SYS INC	COM	17275R102	858,256,079	14,497,569	SH	DFND	1	13,417,192	849,160	231,217
CISCO SYS INC	COM	17275R102	11,916,960	201,300	SH Put	DFND	1	1,300	200,000	0
CISCO SYS INC	COM	17275R102	754,651,374	12,747,489	SH	DFND	2	0	0	12,747,489
CISCO SYS INC	COM	17275R102	119,947,429	2,026,139	SH	DFND	3	0	2,026,139	0
CISCO SYS INC	COM	17275R102	128,564,640	2,171,700	SH Call	DFND	3	0	2,171,700	0
CISCO SYS INC	COM	17275R102	93,470,880	1,578,900	SH Put	DFND	3	0	1,578,900	0
CISCO SYS INC	COM	17275R102	31,491,381	531,949	SH	DFND	6	0	531,949	0
CISCO SYS INC	COM	17275R102	27,261,600	460,500	SH Call	DFND	6	0	460,500	0
CISCO SYS INC	COM	17275R102	25,213,280	425,900	SH Put	DFND	6	0	425,900	0
CISCO SYS INC	COM	17275R102	17,111,701	289,049	SH	DFND	28	274,011	0	15,038
CISCO SYS INC	COM	17275R102	693,982,301	11,722,674	SH	DFND	43	0	0	11,722,674
CISCO SYS INC	COM	17275R102	81,623,894	1,378,782	SH	DFND	88	0	1,378,782	0
CISCO SYS INC	COM	17275R102	192,078,781	3,244,574	SH	DFND	43,01	0	0	3,244,574
CISO GLOBAL INC	COM NEW	15672X201	174	50	SH	DFND	1	0	50	0
CISO GLOBAL INC	COM NEW	15672X201	347	100	SH	DFND	3	0	100	0
CITI TRENDS INC	COM	17306X102	164,771	6,277	SH	DFND	1	954	5,323	0
CITI TRENDS INC	COM	17306X102	66,255	2,524	SH	DFND	3	0	2,524	0
CITIGROUP INC	COM NEW	172967424	211,581,037	3,005,839	SH	DFND	1	2,454,960	264,248	286,631
CITIGROUP INC	COM NEW	172967424	20,413,100	290,000	SH Call	DFND	1	0	290,000	0
CITIGROUP INC	COM NEW	172967424	17,597,500	250,000	SH Put	DFND	1	0	250,000	0
CITIGROUP INC	COM NEW	172967424	469,826,581	6,674,621	SH	DFND	2	0	0	6,674,621
CITIGROUP INC	COM NEW	172967424	105,585	1,500	SH Call	DFND	2	0	0	1,500
CITIGROUP INC	COM NEW	172967424	174,176,043	2,474,443	SH	DFND	3	0	2,474,443	0
CITIGROUP INC	COM NEW	172967424	312,538,639	4,440,100	SH Call	DFND	3	0	4,440,100	0
CITIGROUP INC	COM NEW	172967424	244,661,562	3,475,800	SH Put	DFND	3	0	3,475,800	0
CITIGROUP INC	COM NEW	172967424	10,207,043	145,007	SH	DFND	6	0	145,007	0

CITIGROUP INC	COM NEW	172967424	9,798,288	139,200	SH	Call	DFND	6	0	139,200	0
CITIGROUP INC	COM NEW	172967424	24,911,021	353,900	SH	Put	DFND	6	0	353,900	0
CITIGROUP INC	COM NEW	172967424	5,256,444	74,676	SH		DFND	28	66,476	0	8,200
CITIGROUP INC	COM NEW	172967424	480,481,295	6,825,988	SH		DFND	43	0	0	6,825,988
CITIGROUP INC	COM NEW	172967424	646,110	9,179	SH		DFND	88	0	9,179	0
CITIGROUP INC	COM NEW	172967424	92,636,900	1,316,052	SH		DFND	43,01	0	0	1,316,052
CITIUS ONCOLOGY INC	COM	17331Y109	184	160	SH		DFND	3	0	160	0
CITIUS PHARMACEUTICALS INC	COM	17322U306	220	55	SH		DFND	1	0	55	0
CITIZENS & NORTHN CORP	COM	172922106	305,468	16,423	SH		DFND	1	4,907	11,516	0
CITIZENS & NORTHN CORP	COM	172922106	33,487	1,800	SH		DFND	2	0	0	1,800
CITIZENS & NORTHN CORP	COM	172922106	74,177	3,988	SH		DFND	3	0	3,988	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	1,157	71	SH		DFND	1	0	71	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	33	2	SH		DFND	3	0	2	0
CITIZENS FINL GROUP INC	COM	174610105	31,167,688	712,242	SH		DFND	1	382,603	254,870	74,769
CITIZENS FINL GROUP INC	COM	174610105	17,205,675	393,183	SH		DFND	2	0	0	393,183
CITIZENS FINL GROUP INC	COM	174610105	11,022,400	251,883	SH		DFND	3	0	251,883	0
CITIZENS FINL GROUP INC	COM	174610105	6,664,648	152,300	SH	Call	DFND	3	0	152,300	0
CITIZENS FINL GROUP INC	COM	174610105	2,239,418	51,175	SH		DFND	6	0	51,175	0
CITIZENS FINL GROUP INC	COM	174610105	224,795	5,137	SH		DFND	28	1,391	0	3,746
CITIZENS FINL GROUP INC	COM	174610105	52,301,121	1,195,181	SH		DFND	43	0	0	1,195,181
CITIZENS FINL GROUP INC	COM	174610105	1,812,452	41,418	SH		DFND	88	0	41,418	0
CITIZENS FINL GROUP INC	COM	174610105	18,066,754	412,860	SH		DFND	43,01	0	0	412,860
CITIZENS FINL SVCS INC	COM	174615104	247,542	3,910	SH		DFND	1	1,104	2,806	0
CITIZENS FINL SVCS INC	COM	174615104	76,478	1,208	SH		DFND	3	0	1,208	0
CITIZENS INC	CL A	174740100	312,884	78,026	SH		DFND	1	0	78,026	0
CITY HLDG CO	COM	177835105	2,475,165	20,891	SH		DFND	1	2,975	17,884	32
CITY HLDG CO	COM	177835105	140,636	1,187	SH		DFND	2	0	0	1,187
CITY HLDG CO	COM	177835105	529,013	4,465	SH		DFND	3	0	4,465	0
CITY HLDG CO	COM	177835105	14,099	119	SH		DFND	28	119	0	0
CITY HLDG CO	COM	177835105	5,151,155	43,477	SH		DFND	43	0	0	43,477
CITY HLDG CO	COM	177835105	1,411,808	11,916	SH		DFND	43,01	0	0	11,916
CITY OFFICE REIT INC	COM	178587101	152,970	27,712	SH		DFND	1	447	27,265	0
CITY OFFICE REIT INC	COM	178587101	2,440	442	SH		DFND	2	0	0	442
CITY OFFICE REIT INC	COM	178587101	56,950	10,317	SH		DFND	3	0	10,317	0
CITY OFFICE REIT INC	COM	178587101	745	135	SH		DFND	6	0	135	0
CIVEO CORP CDA	COM NEW	17878Y207	600	26	SH		DFND	2	0	0	26
CIVISTA BANCSHARES INC	COM NO PAR	178867107	608,625	28,927	SH		DFND	1	2,439	26,488	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	29,835	1,418	SH		DFND	2	0	0	1,418
CIVISTA BANCSHARES INC	COM NO PAR	178867107	81,235	3,861	SH		DFND	3	0	3,861	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,467,427	31,991	SH		DFND	1	18,494	13,330	167
CIVITAS RESOURCES INC	COM NEW	17888H103	12,798	279	SH		DFND	2	0	0	279
CIVITAS RESOURCES INC	COM NEW	17888H103	8,662,137	188,841	SH		DFND	3	0	188,841	0

CIVITAS RESOURCES INC	COM NEW	17888H103	1,114,733	24,302	SH	DFND	43	0	0	24,302	
CIVITAS RESOURCES INC	COM NEW	17888H103	1,270,782	27,704	SH	DFND	43,01	0	0	27,704	
CKX LDS INC	COM	12562N104	307,654	24,417	SH	DFND	1	24,405	12	0	
CLARIVATE PLC	ORD SHS	G21810109	155,230	30,557	SH	DFND	1	28,320	330	1,907	
CLARIVATE PLC	ORD SHS	G21810109	5,618	1,106	SH	DFND	2	0	0	1,106	
CLARIVATE PLC	ORD SHS	G21810109	22,672	4,463	SH	DFND	3	0	4,463	0	
CLARIVATE PLC	ORD SHS	G21810109	2,586	509	SH	DFND	28	509	0	0	
CLARIVATE PLC	ORD SHS	G21810109	3,895,588	766,848	SH	DFND	43	0	0	766,848	
CLARIVATE PLC	ORD SHS	G21810109	671	132	SH	DFND	88	0	132	0	
CLARIVATE PLC	ORD SHS	G21810109	888,751	174,951	SH	DFND	43,01	0	0	174,951	
CLAROS MTG TR INC	COMMON STOCK	18270D106	283,282	62,673	SH	DFND	1	7,547	55,126	0	
CLAROS MTG TR INC	COMMON STOCK	18270D106	126,913	28,078	SH	DFND	3	0	28,078	0	
CLARUS CORP NEW	COM	18270P109	113,891	25,253	SH	DFND	1	8,678	16,575	0	
CLARUS CORP NEW	COM	18270P109	676	150	SH	DFND	2	0	0	150	
CLARUS CORP NEW	COM	18270P109	34,682	7,690	SH	DFND	3	0	7,690	0	
CLEAN ENERGY FUELS CORP	COM	184499101	154,161	61,419	SH	DFND	1	45,224	16,195	0	
CLEAN ENERGY FUELS CORP	COM	184499101	2,447	975	SH	DFND	2	0	0	975	
CLEAN ENERGY FUELS CORP	COM	184499101	32,625	12,998	SH	DFND	3	0	12,998	0	
CLEAN ENERGY TECHNOLOGIES IN	COM NEW	18452H206	87	142	SH	DFND	1	0	142	0	
CLEAN HARBORS INC	COM	184496107	2,026,843	8,807	SH	DFND	1	8,396	57	354	
CLEAN HARBORS INC	COM	184496107	1,245,748	5,413	SH	DFND	2	0	0	5,413	
CLEAN HARBORS INC	COM	184496107	1,744,691	7,581	SH	DFND	3	0	7,581	0	
CLEAN HARBORS INC	COM	184496107	314,601	1,367	SH	DFND	6	0	1,367	0	
CLEAN HARBORS INC	COM	184496107	595,602	2,588	SH	DFND	28	105	0	2,483	
CLEAN HARBORS INC	COM	184496107	38,116,017	165,621	SH	DFND	43	0	0	165,621	
CLEAN HARBORS INC	COM	184496107	257,066	1,117	SH	DFND	88	0	1,117	0	
CLEAN HARBORS INC	COM	184496107	1,522,606	6,616	SH	DFND	43,01	0	0	6,616	
CLEANCORE SOLUTIONS INC	CLASS B COM SHS	184492106	15	12	SH	DFND	1	0	12	0	
CLEANSARK INC	*W EXP 12/29/202	18452B118	45,073	62,602	SH	DFND	3	0	62,602	0	
CLEANSARK INC	COM NEW	18452B209	1,755,537	190,612	SH	DFND	1	64,041	126,120	451	
CLEANSARK INC	COM NEW	18452B209	2,763	300	SH	DFND	2	0	0	300	
CLEANSARK INC	COM NEW	18452B209	29,884,267	3,244,763	SH	DFND	3	0	3,244,763	0	
CLEANSARK INC	COM NEW	18452B209	29,011,500	3,150,000	SH	Put	DFND	3	0	3,150,000	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,365,678	996,845	SH	DFND	1	0	996,845	0	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	274,411	200,300	SH	DFND	2	0	0	200,300	
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	243,549	177,773	SH	DFND	3	0	177,773	0	
CLEAR SECURE INC	COM CL A	18467V109	1,554,551	58,354	SH	DFND	1	57,740	401	213	
CLEAR SECURE INC	COM CL A	18467V109	5,355	201	SH	DFND	2	0	0	201	
CLEAR SECURE INC	COM CL A	18467V109	1,134,678	42,593	SH	DFND	3	0	42,593	0	
CLEAR SECURE INC	COM CL A	18467V109	1,562,995	58,671	SH	DFND	43	0	0	58,671	
CLEAR SECURE INC	COM CL A	18467V109	70,756	2,656	SH	DFND	43,01	0	0	2,656	
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	11,635	250	SH	DFND	1	250	0	0	
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	12,002,314	257,892	SH	DFND	2	0	0	257,892	
CLEARFIELD INC	COM	18482P103	473,618	15,278	SH	DFND	1	2,410	12,868	0	
CLEARFIELD INC	COM	18482P103	125,705	4,055	SH	DFND	3	0	4,055	0	
CLEARFIELD INC	COM	18482P103	713	23	SH	DFND	28	23	0	0	

CLEARONE INC	COM	18506U104	84	108	SH	DFND	1	0	108	0
CLEARPOINT NEURO INC	COM	18507C103	606,126	39,410	SH	DFND	1	2,275	37,135	0
CLEARPOINT NEURO INC	COM	18507C103	44,556	2,897	SH	DFND	3	0	2,897	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1,780	1,874	SH	DFND	1	1,000	574	300
CLEARSIDE BIOMEDICAL INC	COM	185063104	4,329	4,557	SH	DFND	3	0	4,557	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	589	409	SH	DFND	1	0	409	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	7	5	SH	DFND	3	0	5	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	5,308,497	192,896	SH	DFND	1	21,668	170,991	237
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,532	92	SH	DFND	2	0	0	92
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	6,604,580	239,992	SH	DFND	3	0	239,992	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	8,416,221	305,822	SH	DFND	43	0	0	305,822
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,957,277	71,122	SH	DFND	43,01	0	0	71,122
CLEARWATER PAPER CORP	COM	18538R103	781,998	26,268	SH	DFND	1	2,825	22,639	804
CLEARWATER PAPER CORP	COM	18538R103	23,905	803	SH	DFND	2	0	0	803
CLEARWATER PAPER CORP	COM	18538R103	1,205,179	40,483	SH	DFND	3	0	40,483	0
CLEARWAY ENERGY INC	CL A	18539C105	628,659	25,712	SH	DFND	1	6,519	18,222	971
CLEARWAY ENERGY INC	CL A	18539C105	1,769,300	72,364	SH	DFND	2	0	0	72,364
CLEARWAY ENERGY INC	CL A	18539C105	179,047	7,323	SH	DFND	3	0	7,323	0
CLEARWAY ENERGY INC	CL A	18539C105	10,758	440	SH	DFND	28	440	0	0
CLEARWAY ENERGY INC	CL A	18539C105	1,614	66	SH	DFND	43	0	0	66
CLEARWAY ENERGY INC	CL C	18539C204	574,938	22,113	SH	DFND	1	20,318	67	1,728
CLEARWAY ENERGY INC	CL C	18539C204	7,787,005	299,500	SH	DFND	2	0	0	299,500
CLEARWAY ENERGY INC	CL C	18539C204	22,750	875	SH	DFND	3	0	875	0
CLEARWAY ENERGY INC	CL C	18539C204	296,660	11,410	SH	DFND	6	0	11,410	0
CLEARWAY ENERGY INC	CL C	18539C204	14,742	567	SH	DFND	28	0	0	567
CLEARWAY ENERGY INC	CL C	18539C204	1,493,622	57,447	SH	DFND	43	0	0	57,447
CLEARWAY ENERGY INC	CL C	18539C204	83,642	3,217	SH	DFND	43,01	0	0	3,217
CLENE INC	COM NEW	185634201	244	46	SH	DFND	1	0	46	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,935,921	844,247	SH	DFND	1	636,851	206,245	1,151
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,378,697	359,436	SH	DFND	2	0	0	359,436
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,140,860	334,134	SH	DFND	3	0	334,134	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,815,000	725,000	SH Call	DFND	3	0	725,000	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,425	258	SH	DFND	5	258	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	47	5	SH	DFND	6	0	5	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	11,148	1,186	SH	DFND	28	1,186	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	179	19	SH	DFND	88	0	19	0
CLIMATEROCK	RIGHT 10/31/2028	G2311X134	14	200	SH	DFND	3	0	200	0
CLIMB BIO INC	COM	28658R106	1,857,841	1,032,134	SH	DFND	1	1,635	1,030,499	0
CLIMB BIO INC	COM	28658R106	2,804	1,558	SH	DFND	3	0	1,558	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	390,644	3,082	SH	DFND	1	717	2,365	0

CLIMB GLOBAL SOLUTIONS INC	COM	946760105	135,242	1,067	SH	DFND	3	0	1,067	0
CLIPPER RLTY INC	COM	18885T306	60,103	13,123	SH	DFND	1	831	7,204	5,088
CLIPPER RLTY INC	COM	18885T306	13,772	3,007	SH	DFND	3	0	3,007	0
CLOROX CO DEL	COM	189054109	30,538,204	188,032	SH	DFND	1	180,207	5,425	2,400
CLOROX CO DEL	COM	189054109	41,790,486	257,315	SH	DFND	2	0	0	257,315
CLOROX CO DEL	COM	189054109	16,373,039	100,813	SH	DFND	3	0	100,813	0
CLOROX CO DEL	COM	189054109	232,734	1,433	SH	DFND	6	0	1,433	0
CLOROX CO DEL	COM	189054109	1,091,720	6,722	SH	DFND	28	6,427	0	295
CLOROX CO DEL	COM	189054109	21,897,740	134,830	SH	DFND	43	0	0	134,830
CLOROX CO DEL	COM	189054109	2,062,932	12,702	SH	DFND	88	0	12,702	0
CLOROX CO DEL	COM	189054109	5,911,237	36,397	SH	DFND	43,01	0	0	36,397
CLOUDFLARE INC	CL A COM	18915M107	8,238,166	76,506	SH	DFND	1	68,339	7,580	587
CLOUDFLARE INC	CL A COM	18915M107	553,260	5,138	SH	DFND	2	0	0	5,138
CLOUDFLARE INC	CL A COM	18915M107	3,000,611	27,866	SH	DFND	3	0	27,866	0
CLOUDFLARE INC	CL A COM	18915M107	172,288	1,600	SH	Call DFND	3	0	1,600	0
CLOUDFLARE INC	CL A COM	18915M107	366,112	3,400	SH	Put DFND	3	0	3,400	0
CLOUDFLARE INC	CL A COM	18915M107	1,023,068	9,501	SH	DFND	6	0	9,501	0
CLOUDFLARE INC	CL A COM	18915M107	32,304	300	SH	Call DFND	6	0	300	0
CLOUDFLARE INC	CL A COM	18915M107	26,382	245	SH	DFND	28	216	0	29
CLOUDFLARE INC	CL A COM	18915M107	53,449,660	496,375	SH	DFND	43	0	0	496,375
CLOUDFLARE INC	CL A COM	18915M107	348,776	3,239	SH	DFND	88	0	3,239	0
CLOUDFLARE INC	CL A COM	18915M107	3,515,860	32,651	SH	DFND	43,01	0	0	32,651
CLOUDFLARE INC	NOTE 8/1	18915MAC1	15,105	15,800	PRN	DFND	2	0	0	15,800
CLOUGH GLOBAL EQUITY FD	COM	18914C100	31,156	4,678	SH	DFND	1	1,348	3,330	0
CLOUGH GLOBAL EQUITY FD	COM	18914C100	3,580,385	537,595	SH	DFND	2	0	0	537,595
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	40,719	7,953	SH	DFND	2	0	0	7,953
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	418,648	132,904	SH	DFND	1	5,304	127,600	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	9,126	2,897	SH	DFND	2	0	0	2,897
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	467,545	148,427	SH	DFND	3	0	148,427	0
CMB.TECH NV	SHS	B38564108	542,218	54,604	SH	DFND	1	192	54,412	0
CMB.TECH NV	SHS	B38564108	767	77	SH	DFND	2	0	0	77
CMB.TECH NV	SHS	B38564108	775	78	SH	DFND	3	0	78	0
CMB.TECH NV	SHS	B38564108	8,599	866	SH	DFND	6	0	866	0
CMB.TECH NV	SHS	B38564108	894	90	SH	DFND	43	0	0	90
CME GROUP INC	COM	12572Q105	4,644,600	20,000	SH	DFND	00	20,000	0	0
CME GROUP INC	COM	12572Q105	35,984,270	154,951	SH	DFND	1	141,340	6,997	6,614
CME GROUP INC	COM	12572Q105	56,556,844	243,538	SH	DFND	2	0	5	243,533
CME GROUP INC	COM	12572Q105	28,313,714	121,921	SH	DFND	3	40,000	81,921	0
CME GROUP INC	COM	12572Q105	1,206,899	5,197	SH	DFND	6	0	5,197	0
CME GROUP INC	COM	12572Q105	1,161,150	5,000	SH	Call DFND	6	0	5,000	0
CME GROUP INC	COM	12572Q105	2,368,746	10,200	SH	Put DFND	6	0	10,200	0
CME GROUP INC	COM	12572Q105	406,170	1,749	SH	DFND	28	1,304	0	445
CME GROUP INC	COM	12572Q105	388,475,041	1,672,803	SH	DFND	43	0	0	1,672,803
CME GROUP INC	COM	12572Q105	1,506,940	6,489	SH	DFND	88	0	6,489	0
CME GROUP INC	COM	12572Q105	51,925,467	223,595	SH	DFND	43,01	0	0	223,595
CMS ENERGY CORP	COM	125896100	55,855,700	838,045	SH	DFND	1	383,457	418,844	35,744
CMS ENERGY CORP	COM	125896100	29,400,408	441,116	SH	DFND	2	0	0	441,116

CMS ENERGY CORP	COM	125896100	5,604,199	84,084	SH	DFND	3	0	84,084	0	
CMS ENERGY CORP	COM	125896100	236,208	3,544	SH	DFND	6	0	3,544	0	
CMS ENERGY CORP	COM	125896100	308,856	4,634	SH	DFND	28	3,210	0	1,424	
CMS ENERGY CORP	COM	125896100	95,428,270	1,431,782	SH	DFND	43	0	0	1,431,782	
CMS ENERGY CORP	COM	125896100	27,193	408	SH	DFND	88	0	408	0	
CMS ENERGY CORP	COM	125896100	15,266,849	229,060	SH	DFND	43,01	0	0	229,060	
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	4,959,010	4,789,000	PRN	DFND	43	0	0	4,789,000	
CNA FINL CORP	COM	126117100	1,658,897	34,296	SH	DFND	1	10,665	22,095	1,536	
CNA FINL CORP	COM	126117100	71,588	1,480	SH	DFND	2	0	0	1,480	
CNA FINL CORP	COM	126117100	196,189	4,056	SH	DFND	3	0	4,056	0	
CNA FINL CORP	COM	126117100	23,750	491	SH	DFND	43	0	0	491	
CNB FINL CORP PA	COM	126128107	639,100	25,708	SH	DFND	1	4,118	21,590	0	
CNB FINL CORP PA	COM	126128107	65,929	2,652	SH	DFND	2	0	0	2,652	
CNB FINL CORP PA	COM	126128107	129,123	5,194	SH	DFND	3	0	5,194	0	
CNFINANCE HLDGS LTD	SPON ADS	18979T105	9,167	9,660	SH	DFND	1	9,660	0	0	
CNFINANCE HLDGS LTD	SPON ADS	18979T105	66	70	SH	DFND	6	0	70	0	
CNH INDL N V	SHS	N20944109	3,674,490	324,315	SH	DFND	1	79,041	4,435	240,839	
CNH INDL N V	SHS	N20944109	17,506,470	1,545,143	SH	DFND	2	0	0	1,545,143	
CNH INDL N V	SHS	N20944109	1,566,271	138,241	SH	DFND	3	0	138,241	0	
CNH INDL N V	SHS	N20944109	231,109	20,398	SH	DFND	6	0	20,398	0	
CNH INDL N V	SHS	N20944109	151,584	13,379	SH	DFND	28	458	0	12,921	
CNH INDL N V	SHS	N20944109	22,732,319	2,006,383	SH	DFND	43	0	0	2,006,383	
CNH INDL N V	SHS	N20944109	217,389	19,187	SH	DFND	88	0	19,187	0	
CNH INDL N V	SHS	N20944109	887,116	78,298	SH	DFND	43,01	0	0	78,298	
CNO FINL GROUP INC	COM	12621E103	9,343,431	251,100	SH	DFND	1	31,095	218,234	1,771	
CNO FINL GROUP INC	COM	12621E103	147,612	3,967	SH	DFND	2	0	0	3,967	
CNO FINL GROUP INC	COM	12621E103	1,235,707	33,209	SH	DFND	3	0	33,209	0	
CNO FINL GROUP INC	COM	12621E103	39,591	1,064	SH	DFND	28	786	0	278	
CNO FINL GROUP INC	COM	12621E103	14,127,670	379,674	SH	DFND	43	0	0	379,674	
CNO FINL GROUP INC	COM	12621E103	9,428,902	253,397	SH	DFND	43,01	0	0	253,397	
CNS PHARMACEUTICALS INC	COM	18978H300	53	440	SH	DFND	1	0	440	0	
CNX RES CORP	COM	12653C108	43,047,976	1,173,929	SH	DFND	1	55,605	1,116,963	1,361	
CNX RES CORP	COM	12653C108	83,168	2,268	SH	DFND	2	0	0	2,268	
CNX RES CORP	COM	12653C108	6,742,476	183,869	SH	DFND	3	0	183,869	0	
CNX RES CORP	COM	12653C108	6,131,224	167,200	SH	Call	DFND	3	0	167,200	0
CNX RES CORP	COM	12653C108	5,831	159	SH	DFND	28	159	0	0	
CNX RES CORP	COM	12653C108	7,400,153	201,804	SH	DFND	43	0	0	201,804	
CNX RES CORP	COM	12653C108	3,977,265	108,461	SH	DFND	43,01	0	0	108,461	
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	529,100	185,000	PRN	DFND	3	0	185,000	0	
COASTAL FINL CORP WA	COM NEW	19046P209	1,151,210	13,558	SH	DFND	1	2,297	11,261	0	
COASTAL FINL CORP WA	COM NEW	19046P209	49,418	582	SH	DFND	2	0	0	582	
COASTAL FINL CORP WA	COM NEW	19046P209	220,936	2,602	SH	DFND	3	0	2,602	0	
COCA COLA CO	COM	191216100	565,302,658	9,079,709	SH	DFND	1	8,778,977	208,223	92,509	
COCA COLA CO	COM	191216100	6,493,718	104,300	SH	Put	DFND	1	0	104,300	0
COCA COLA CO	COM	191216100	602,764,171	9,681,403	SH	DFND	2	0	0	9,681,403	
COCA COLA CO	COM	191216100	112,446,167	1,806,074	SH	DFND	3	0	1,806,074	0	
COCA COLA CO	COM	191216100	26,914,998	432,300	SH	Call	DFND	3	0	432,300	0
COCA COLA CO	COM	191216100	78,198,560	1,256,000	SH	Put	DFND	3	0	1,256,000	0
COCA COLA CO	COM	191216100	6,771,211	108,757	SH	DFND	6	0	108,757	0	
COCA COLA CO	COM	191216100	3,860,120	62,000	SH	Call	DFND	6	0	62,000	0

COCA COLA CO	COM	191216100	1,948,738	31,300	SH	Put	DFND	6	0	31,300	0
COCA COLA CO	COM	191216100	5,668,586	91,047	SH		DFND	28	81,279	0	9,768
COCA COLA CO	COM	191216100	433,204,831	6,957,996	SH		DFND	43	0	0	6,957,996
COCA COLA CO	COM	191216100	13,993,433	224,758	SH		DFND	88	0	224,758	0
COCA COLA CO	COM	191216100	100,802,053	1,619,050	SH		DFND	43,01	0	0	1,619,050
COCA COLA CONS INC	COM	191098102	7,893,837	6,265	SH		DFND	1	1,869	4,288	108
COCA COLA CONS INC	COM	191098102	921,124	731	SH		DFND	2	0	0	731
COCA COLA CONS INC	COM	191098102	1,141,551	906	SH		DFND	3	0	906	0
COCA COLA CONS INC	COM	191098102	25,200	20	SH		DFND	28	20	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	63,927,426	832,280	SH		DFND	1	116,772	711,108	4,400
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	18,485,251	240,662	SH		DFND	2	0	0	240,662
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	17,389,861	226,401	SH		DFND	3	0	226,401	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	15,763,179	205,223	SH		DFND	6	0	205,223	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	158,459	2,063	SH		DFND	28	1,150	0	913
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	90,023,932	1,172,034	SH		DFND	43	0	0	1,172,034
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,368,754	17,820	SH		DFND	88	0	17,820	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	4,318,873	56,228	SH		DFND	43,01	0	0	56,228
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	1,409,887	18,101	SH		DFND	1	6,198	11,582	321
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	27,126,245	348,264	SH		DFND	2	0	0	348,264
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	623	8	SH		DFND	3	0	8	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	97,908	1,257	SH		DFND	28	304	0	953
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	14,610,061	187,573	SH		DFND	43	0	0	187,573
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	891,685	11,448	SH		DFND	43,01	0	0	11,448
COCRYSTAL PHARMA INC	COM NEW	19188J409	18,220	9,020	SH		DFND	1	0	59	8,961
COCRYSTAL PHARMA INC	COM NEW	19188J409	2	1	SH		DFND	2	0	0	1
CODA OCTOPUS GROUP INC	COM NEW	19188U206	360	46	SH		DFND	1	0	46	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	8	1	SH		DFND	2	0	0	1
CODERE ONLINE LUXEMBOURG S A	*W EXP 99/99/999	L18268117	340	566	SH		DFND	3	0	566	0
CODEXIS INC	COM	192005106	310,083	65,007	SH		DFND	1	10,491	47,965	6,551
CODEXIS INC	COM	192005106	53,891	11,298	SH		DFND	3	0	11,298	0
CO-DIAGNOSTICS INC	COM	189763105	410	547	SH		DFND	1	0	247	300
COEPTIS THERAPEUTICS HLDGS I	*W EXP 12/31/202	19207A116	8	384	SH		DFND	3	0	384	0
COEPTIS THERAPEUTICS HLDGS I	COM NEW	19207A207	60	11	SH		DFND	1	0	11	0
COEUR MNG INC	COM NEW	192108504	716,230	125,215	SH		DFND	1	67,391	57,824	0
COEUR MNG INC	COM NEW	192108504	11,297	1,975	SH		DFND	2	0	0	1,975
COEUR MNG INC	COM NEW	192108504	96,027	16,788	SH		DFND	3	0	16,788	0
COEUR MNG INC	COM NEW	192108504	2,143,959	374,818	SH		DFND	43	0	0	374,818
COEUR MNG INC	COM NEW	192108504	14,065	2,459	SH		DFND	43,01	0	0	2,459
COFFEE HLDG CO INC	COM	192176105	140	41	SH		DFND	1	0	41	0
COGENT BIOSCIENCES INC	COM	19240Q201	215,210	27,591	SH		DFND	1	27,591	0	0

COGENT BIOSCIENCES INC	COM	19240Q201	89,513	11,476	SH	DFND	3	0	11,476	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,612,459	20,922	SH	DFND	1	16,074	4,181	667
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,487,856	19,305	SH	DFND	2	0	0	19,305
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,007,151	13,068	SH	DFND	3	0	13,068	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	29,826	387	SH	DFND	28	387	0	0
COGNEX CORP	COM	192422103	4,302,519	119,981	SH	DFND	1	100,829	14,742	4,410
COGNEX CORP	COM	192422103	214,231	5,974	SH	DFND	2	0	0	5,974
COGNEX CORP	COM	192422103	568,883	15,864	SH	DFND	3	0	15,864	0
COGNEX CORP	COM	192422103	10,220	285	SH	DFND	28	285	0	0
COGNEX CORP	COM	192422103	3,212,160	89,575	SH	DFND	43	0	0	89,575
COGNEX CORP	COM	192422103	1,865	52	SH	DFND	88	0	52	0
COGNEX CORP	COM	192422103	2,285,860	63,744	SH	DFND	43,01	0	0	63,744
COGNITION THERAPEUTICS INC	COM	19243B102	3,706	5,287	SH	DFND	1	5,000	287	0
COGNITION THERAPEUTICS INC	COM	19243B102	2	3	SH	DFND	3	0	3	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	75,009,780	975,420	SH	DFND	1	184,659	508,289	282,472
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	9,304,112	120,990	SH	DFND	2	0	0	120,990
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	41,193,484	535,676	SH	DFND	3	0	535,676	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	77,361	1,006	SH	DFND	6	0	1,006	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	371,427	4,830	SH	DFND	28	542	0	4,288
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	143,928,116	1,871,627	SH	DFND	43	0	0	1,871,627
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	266,843	3,470	SH	DFND	88	0	3,470	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,897,900	37,684	SH	DFND	43,01	0	0	37,684
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	53,889	6,230	SH	DFND	1	259	5,971	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	86	10	SH	DFND	2	0	0	10
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	61,666	7,129	SH	DFND	3	0	7,129	0
COHEN & CO INC NEW	COM	19249M102	72	7	SH	DFND	1	0	7	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	6,032	475	SH	DFND	1	475	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	6,632,128	522,215	SH	DFND	2	0	0	522,215
COHEN & STEERS INC	COM	19247A100	3,044,264	32,968	SH	DFND	1	5,557	27,304	107
COHEN & STEERS INC	COM	19247A100	175,446	1,900	SH	DFND	2	0	0	1,900
COHEN & STEERS INC	COM	19247A100	3,255,262	35,253	SH	DFND	3	0	35,253	0
COHEN & STEERS INC	COM	19247A100	5,059,863	54,796	SH	DFND	43	0	0	54,796
COHEN & STEERS INC	COM	19247A100	1,345,209	14,568	SH	DFND	43,01	0	0	14,568
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	477,050	19,844	SH	DFND	1	19,844	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	20,102,899	836,227	SH	DFND	2	0	0	836,227
COHEN & STEERS LTD DURATION	COM	19248C105	107,282	5,311	SH	DFND	1	2,946	2,365	0
COHEN & STEERS LTD DURATION	COM	19248C105	4,385,006	217,079	SH	DFND	2	0	0	217,079

COHEN & STEERS QUALITY INCOM	COM	19247L106	89,058	7,276	SH	DFND	1	6,476	0	800
COHEN & STEERS QUALITY INCOM	COM	19247L106	32,177,366	2,628,870	SH	DFND	2	0	0	2,628,870
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	24,283	1,643	SH	DFND	1	375	1,268	0
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	4,690,497	317,354	SH	DFND	2	0	0	317,354
COHEN & STEERS REIT & PFD &	COM	19247X100	127,469	6,099	SH	DFND	1	6,099	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	12,226,762	585,013	SH	DFND	2	0	0	585,013
COHEN & STEERS SELECT PFD &	COM	19248Y107	19,474	985	SH	DFND	1	275	710	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	621,087	31,416	SH	DFND	2	0	0	31,416
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	183,455	9,545	SH	DFND	1	1,513	8,032	0
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	69,801,559	3,631,715	SH	DFND	2	0	0	3,631,715
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	22,230	1,157	SH	DFND	28	0	0	1,157
COHEN & STEERS TOTAL RETURN	COM	19247R103	11,568	999	SH	DFND	1	999	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	592,283	51,147	SH	DFND	2	0	0	51,147
COHERENT CORP	COM	19247G107	9,735,781	102,774	SH	DFND	1	98,574	2,883	1,317
COHERENT CORP	COM	19247G107	15,550,403	164,155	SH	DFND	2	0	0	164,155
COHERENT CORP	COM	19247G107	3,890,087	41,065	SH	DFND	3	0	41,065	0
COHERENT CORP	COM	19247G107	2,273,520	24,000	SH	Call DFND	3	0	24,000	0
COHERENT CORP	COM	19247G107	2,406,142	25,400	SH	Put DFND	3	0	25,400	0
COHERENT CORP	COM	19247G107	33,724	356	SH	DFND	28	327	0	29
COHERENT CORP	COM	19247G107	4,876,511	51,478	SH	DFND	43	0	0	51,478
COHERENT CORP	COM	19247G107	3,481,138	36,748	SH	DFND	43,01	0	0	36,748
COHERUS BIOSCIENCES INC	COM	19249H103	134,133	97,198	SH	DFND	1	10,793	86,405	0
COHERUS BIOSCIENCES INC	COM	19249H103	19,160	13,884	SH	DFND	2	0	0	13,884
COHERUS BIOSCIENCES INC	COM	19249H103	58,305	42,250	SH	DFND	3	0	42,250	0
COHU INC	COM	192576106	2,245,870	84,115	SH	DFND	1	10,429	73,592	94
COHU INC	COM	192576106	26,433	990	SH	DFND	2	0	0	990
COHU INC	COM	192576106	356,632	13,357	SH	DFND	3	0	13,357	0
COHU INC	COM	192576106	4,486	168	SH	DFND	28	168	0	0
COHU INC	COM	192576106	322,856	12,092	SH	DFND	43	0	0	12,092
COINBASE GLOBAL INC	COM CL A	19260Q107	61,173,175	246,368	SH	DFND	1	147,863	97,479	1,026
COINBASE GLOBAL INC	COM CL A	19260Q107	33,271,952	133,999	SH	DFND	2	0	0	133,999
COINBASE GLOBAL INC	COM CL A	19260Q107	74,490	300	SH	Put DFND	2	0	0	300
COINBASE GLOBAL INC	COM CL A	19260Q107	24,963,585	100,538	SH	DFND	3	0	100,538	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,309,190	9,300	SH	Call DFND	3	0	9,300	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,365,650	5,500	SH	Put DFND	3	0	5,500	0
COINBASE GLOBAL INC	COM CL A	19260Q107	504,794	2,033	SH	DFND	6	0	2,033	0
COINBASE GLOBAL INC	COM CL A	19260Q107	274,620	1,106	SH	DFND	28	1,013	0	93
COINBASE GLOBAL INC	COM CL A	19260Q107	22,713,243	91,475	SH	DFND	43	0	0	91,475
COINBASE GLOBAL INC	COM CL A	19260Q107	318,817	1,284	SH	DFND	88	0	1,284	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,499,484	6,039	SH	DFND	43,01	0	0	6,039
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	12,151	11,600	PRN	DFND	2	0	0	11,600
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	11,445,313	10,926,000	PRN	DFND	3	0	10,926,000	0
COLGATE PALMOLIVE CO	COM	194162103	179,744,525	1,977,170	SH	DFND	1	1,850,399	113,078	13,693

COLGATE PALMOLIVE CO	COM	194162103	143,513,781	1,578,636	SH	DFND	2	0	0	1,578,636
COLGATE PALMOLIVE CO	COM	194162103	22,884,865	251,731	SH	DFND	3	0	251,731	0
COLGATE PALMOLIVE CO	COM	194162103	1,409,105	15,500	SH	Call DFND	3	0	15,500	0
COLGATE PALMOLIVE CO	COM	194162103	15,722,248	172,943	SH	DFND	6	0	172,943	0
COLGATE PALMOLIVE CO	COM	194162103	2,454,297	26,997	SH	DFND	28	26,809	0	188
COLGATE PALMOLIVE CO	COM	194162103	59,086,591	649,946	SH	DFND	43	0	0	649,946
COLGATE PALMOLIVE CO	COM	194162103	11,321,750	124,538	SH	DFND	88	0	124,538	0
COLGATE PALMOLIVE CO	COM	194162103	11,578,025	127,357	SH	DFND	43,01	0	0	127,357
COLLECTIVE MINING LTD	COM	19425C100	6,494	1,561	SH	DFND	5	1,561	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	843,513	29,442	SH	DFND	1	8,010	20,451	981
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	30,082	1,050	SH	DFND	2	0	0	1,050
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	269,052	9,391	SH	DFND	3	0	9,391	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	5,787	202	SH	DFND	28	202	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	446,654	15,590	SH	DFND	43	0	0	15,590
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	871,562	30,421	SH	DFND	43,01	0	0	30,421
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	3,693,897	27,167	SH	DFND	1	195	26,972	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	38,072	280	SH	DFND	2	0	0	280
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	907,464	6,674	SH	DFND	3	0	6,674	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	4,524,674	33,277	SH	DFND	5	33,277	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	3,246,964	23,880	SH	DFND	43	0	0	23,880
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	266,637	1,961	SH	DFND	43,01	0	0	1,961
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	9,000	2,500	SH	DFND	2	0	0	2,500
COLONY BANKCORP INC	COM	19623P101	371,672	23,028	SH	DFND	1	3,206	19,822	0
COLONY BANKCORP INC	COM	19623P101	72,888	4,516	SH	DFND	3	0	4,516	0
COLUMBIA BKG SYS INC	COM	197236102	2,184,568	80,880	SH	DFND	1	49,820	29,928	1,132
COLUMBIA BKG SYS INC	COM	197236102	3,218,215	119,149	SH	DFND	2	0	0	119,149
COLUMBIA BKG SYS INC	COM	197236102	2,391,790	88,552	SH	DFND	3	0	88,552	0
COLUMBIA BKG SYS INC	COM	197236102	22,148	820	SH	DFND	28	678	0	142
COLUMBIA BKG SYS INC	COM	197236102	13,690,775	506,878	SH	DFND	43	0	0	506,878
COLUMBIA BKG SYS INC	COM	197236102	3,845,306	142,366	SH	DFND	43,01	0	0	142,366
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	1,147,898	65,482	SH	DFND	2	0	0	65,482
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	13,803,946	787,447	SH	DFND	43	0	0	787,447
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	3,392,924	167,057	SH	DFND	2	0	0	167,057
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	4,030,702	198,459	SH	DFND	43	0	0	198,459
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	37,081,493	1,071,100	SH	DFND	2	0	0	1,071,100
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	85,584,414	2,472,109	SH	DFND	43	0	0	2,472,109
COLUMBIA ETF TR I	SHORT DURATION	19761L888	1,204,121	65,264	SH	DFND	2	0	0	65,264
COLUMBIA ETF TR I	SHORT DURATION	19761L888	727,594	39,436	SH	DFND	43	0	0	39,436
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	16,089,583	543,567	SH	DFND	1	543,567	0	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	29,820,165	1,007,438	SH	DFND	2	0	0	1,007,438
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	71,264,871	2,407,597	SH	DFND	43	0	0	2,407,597

COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	2,373,063	114,381	SH	DFND	1	114,381	0	0	
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	5,429,745	261,712	SH	DFND	2	0	0	261,712	
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	3,616,107	174,287	SH	DFND	43	0	0	174,287	
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	9,556,837	148,329	SH	DFND	2	0	0	148,329	
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	833,015	12,929	SH	DFND	43	0	0	12,929	
COLUMBIA FINL INC	COM	197641103	670,913	42,436	SH	DFND	1	9,389	33,047	0	
COLUMBIA FINL INC	COM	197641103	113,642	7,188	SH	DFND	3	0	7,188	0	
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,638,123	82,570	SH	DFND	2	0	0	82,570	
COLUMBIA SPORTSWEAR CO	COM	198516106	2,266,361	27,003	SH	DFND	1	5,100	21,579	324	
COLUMBIA SPORTSWEAR CO	COM	198516106	86,341	1,029	SH	DFND	2	0	0	1,029	
COLUMBIA SPORTSWEAR CO	COM	198516106	430,561	5,130	SH	DFND	3	0	5,130	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	1,963,962	23,400	SH	Put	DFND	3	0	23,400	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,091	13	SH	DFND	28	13	0	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	20,037,029	238,735	SH	DFND	43	0	0	238,735	
COLUMBIA SPORTSWEAR CO	COM	198516106	3,067,893	36,553	SH	DFND	43,01	0	0	36,553	
COLUMBUS MCKINNON CORP N Y	COM	199333105	905,043	24,303	SH	DFND	1	5,177	19,126	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,176	139	SH	DFND	2	0	0	139	
COLUMBUS MCKINNON CORP N Y	COM	199333105	424,536	11,400	SH	DFND	3	0	11,400	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	12,948,385	347,701	SH	DFND	43	0	0	347,701	
COLUMBUS MCKINNON CORP N Y	COM	199333105	8,503,642	228,347	SH	DFND	43,01	0	0	228,347	
COMCAST CORP NEW	CL A	20030N101	191,270,484	5,096,469	SH	DFND	1	4,418,209	39,602	638,658	
COMCAST CORP NEW	CL A	20030N101	347,362,335	9,255,591	SH	DFND	2	0	0	9,255,591	
COMCAST CORP NEW	CL A	20030N101	100,002,438	2,664,600	SH	DFND	3	0	2,664,600	0	
COMCAST CORP NEW	CL A	20030N101	26,319,789	701,300	SH	Call	DFND	3	0	701,300	0
COMCAST CORP NEW	CL A	20030N101	17,087,409	455,300	SH	Put	DFND	3	0	455,300	0
COMCAST CORP NEW	CL A	20030N101	9,684,279	258,041	SH	DFND	6	0	258,041	0	
COMCAST CORP NEW	CL A	20030N101	6,567,750	175,000	SH	Call	DFND	6	0	175,000	0
COMCAST CORP NEW	CL A	20030N101	6,676,587	177,900	SH	Put	DFND	6	0	177,900	0
COMCAST CORP NEW	CL A	20030N101	4,670,608	124,450	SH	DFND	28	73,496	0	50,954	
COMCAST CORP NEW	CL A	20030N101	1,006,480,140	26,818,016	SH	DFND	43	0	0	26,818,016	
COMCAST CORP NEW	CL A	20030N101	4,216,195	112,342	SH	DFND	88	0	112,342	0	
COMCAST CORP NEW	CL A	20030N101	103,705,786	2,763,277	SH	DFND	43,01	0	0	2,763,277	
COMERICA INC	COM	200340107	19,173,933	310,007	SH	DFND	1	95,010	211,594	3,403	
COMERICA INC	COM	200340107	7,565,972	122,328	SH	DFND	2	0	0	122,328	
COMERICA INC	COM	200340107	4,693,364	75,883	SH	DFND	3	0	75,883	0	
COMERICA INC	COM	200340107	4,638,750	75,000	SH	Call	DFND	3	0	75,000	0
COMERICA INC	COM	200340107	93,455	1,511	SH	DFND	6	0	1,511	0	
COMERICA INC	COM	200340107	92,775	1,500	SH	Call	DFND	6	0	1,500	0
COMERICA INC	COM	200340107	80,405	1,300	SH	DFND	28	0	0	1,300	
COMERICA INC	COM	200340107	2,118,053	34,245	SH	DFND	43	0	0	34,245	
COMERICA INC	COM	200340107	1,484	24	SH	DFND	88	0	24	0	
COMERICA INC	COM	200340107	1,270,399	20,540	SH	DFND	43,01	0	0	20,540	
COMFORT SYS USA INC	COM	199908104	3,246,604	7,656	SH	DFND	1	7,103	277	276	
COMFORT SYS USA INC	COM	199908104	2,846,267	6,712	SH	DFND	2	0	0	6,712	
COMFORT SYS USA INC	COM	199908104	2,708,047	6,386	SH	DFND	3	0	6,386	0	

COMFORT SYS USA INC	COM	199908104	2,588,038	6,103	SH	DFND	28	103	0	6,000
COMFORT SYS USA INC	COM	199908104	8,475,263	19,986	SH	DFND	43	0	0	19,986
COMFORT SYS USA INC	COM	199908104	17,043,395	40,191	SH	DFND	43,01	0	0	40,191
COMMERCE BANCSHARES INC	COM	200525103	8,476,341	136,035	SH	DFND	1	108,035	25,625	2,375
COMMERCE BANCSHARES INC	COM	200525103	433,581	6,958	SH	DFND	2	0	0	6,958
COMMERCE BANCSHARES INC	COM	200525103	421,216	6,760	SH	DFND	3	0	6,760	0
COMMERCE BANCSHARES INC	COM	200525103	26,669	428	SH	DFND	28	428	0	0
COMMERCE BANCSHARES INC	COM	200525103	69,701,399	1,118,623	SH	DFND	43	0	0	1,118,623
COMMERCE BANCSHARES INC	COM	200525103	1,799,637	28,882	SH	DFND	43,01	0	0	28,882
COMMERCIAL METALS CO	COM	201723103	5,230,222	105,448	SH	DFND	1	58,821	16,471	30,156
COMMERCIAL METALS CO	COM	201723103	1,297,126	26,152	SH	DFND	2	0	0	26,152
COMMERCIAL METALS CO	COM	201723103	889,130	17,926	SH	DFND	3	0	17,926	0
COMMERCIAL METALS CO	COM	201723103	662,904	13,365	SH	DFND	28	13,365	0	0
COMMERCIAL METALS CO	COM	201723103	7,715,726	155,559	SH	DFND	43	0	0	155,559
COMMERCIAL METALS CO	COM	201723103	11,430,419	230,452	SH	DFND	43,01	0	0	230,452
COMMERCIAL VEH GROUP INC	COM	202608105	57,621	23,234	SH	DFND	1	3,712	19,522	0
COMMERCIAL VEH GROUP INC	COM	202608105	22,913	9,239	SH	DFND	3	0	9,239	0
COMMSCOPE HLDG CO INC	COM	20337X109	901,137	172,963	SH	DFND	1	33,194	138,810	959
COMMSCOPE HLDG CO INC	COM	20337X109	8,083,518	1,551,539	SH	DFND	2	0	0	1,551,539
COMMSCOPE HLDG CO INC	COM	20337X109	7,426,298	1,425,393	SH	DFND	3	0	1,425,393	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,333,760	256,000	SH	Call DFND	3	0	256,000	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,605,000	500,000	SH	Put DFND	3	0	500,000	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	1,707,858	27,689	SH	DFND	1	19,123	8,340	226
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	359,377	5,826	SH	DFND	2	0	0	5,826
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	839,526	13,611	SH	DFND	3	0	13,611	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	11,843	192	SH	DFND	28	192	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	11,824,796	191,712	SH	DFND	43	0	0	191,712
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	461,613	7,484	SH	DFND	43,01	0	0	7,484
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,049,125	685,326	SH	DFND	1	17,927	667,399	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	93,647	31,320	SH	DFND	2	0	0	31,320
COMMUNITY HEALTH SYS INC NEW	COM	203668108	577,677	193,203	SH	DFND	3	0	193,203	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,588,000	1,200,000	SH	Call DFND	3	0	1,200,000	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,128,863	214,933	SH	DFND	1	8,148	206,218	567
COMMUNITY HEALTHCARE TR INC	COM	20369C106	6,122	319	SH	DFND	2	0	0	319
COMMUNITY HEALTHCARE TR INC	COM	20369C106	479,462	24,959	SH	DFND	3	0	24,959	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,479	77	SH	DFND	6	0	77	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,323	173	SH	DFND	28	173	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1,108,220	20,898	SH	DFND	1	2,880	17,935	83
COMMUNITY TR BANCORP INC	COM	204149108	182,158	3,435	SH	DFND	2	0	0	3,435
COMMUNITY TR BANCORP INC	COM	204149108	195,309	3,683	SH	DFND	3	0	3,683	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	255,180	13,174	SH	DFND	1	2,509	10,665	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	87,242	4,504	SH	DFND	3	0	4,504	0
COMMVAULT SYS INC	COM	204166102	11,832,703	78,409	SH	DFND	1	31,559	46,245	605
COMMVAULT SYS INC	COM	204166102	769,641	5,100	SH	Call DFND	1	0	5,100	0
COMMVAULT SYS INC	COM	204166102	887,954	5,884	SH	DFND	2	0	0	5,884
COMMVAULT SYS INC	COM	204166102	2,686,802	17,804	SH	DFND	3	0	17,804	0
COMMVAULT SYS INC	COM	204166102	14,847,582	98,387	SH	DFND	43	0	0	98,387
COMMVAULT SYS INC	COM	204166102	5,785,889	38,340	SH	DFND	43,01	0	0	38,340
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	514,748	35,921	SH	DFND	1	19,963	9,959	5,999
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	534,562	37,304	SH	DFND	2	0	0	37,304
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	81,380	5,679	SH	DFND	3	0	5,679	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,701,988	118,771	SH	DFND	6	0	118,771	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	109,954	7,673	SH	DFND	28	622	0	7,051
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,058,801	283,238	SH	DFND	43	0	0	283,238
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	78,056	5,447	SH	DFND	43,01	0	0	5,447
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	404,621	68,233	SH	DFND	1	47,853	19,866	514
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	2,070	349	SH	DFND	2	0	0	349
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	166	28	SH	DFND	3	0	28	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	5,693	960	SH	DFND	28	846	0	114
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	45,174	8,664	SH	DFND	1	8,535	0	129
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	454	87	SH	DFND	2	0	0	87
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	118,691	22,764	SH	DFND	6	0	22,764	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	620	119	SH	DFND	28	119	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	30,747	21,352	SH	DFND	1	2,681	0	18,671
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	17,256	11,983	SH	DFND	2	0	0	11,983
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	30,243	21,002	SH	DFND	28	0	0	21,002
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	987,150	685,521	SH	DFND	43	0	0	685,521
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7,641	5,306	SH	DFND	43,01	0	0	5,306
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	195,216	17,230	SH	DFND	1	16,405	0	825
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	37,219	3,285	SH	DFND	2	0	0	3,285
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	510	45	SH	DFND	28	45	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,514,807	221,960	SH	DFND	43	0	0	221,960
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	272,217	23,630	SH	DFND	1	7,310	14,012	2,308

COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	781,517	67,840	SH	DFND	3	0	67,840	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,104,696	443,116	SH	DFND	6	0	443,116	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	36,173	3,140	SH	DFND	28	90	0	3,050
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	2,070,022	89,689	SH	DFND	1	19,028	70,661	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	12,761,509	552,925	SH	DFND	2	0	0	552,925
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	431,804	18,709	SH	DFND	3	0	18,709	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,827,308	252,483	SH	DFND	43	0	0	252,483
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	6,688,584	289,800	SH	DFND	43,01	0	0	289,800
COMPASS INC	CL A	20464U100	2,857,041	488,383	SH	DFND	1	8,415	478,320	1,648
COMPASS INC	CL A	20464U100	1,170	200	SH	DFND	2	0	0	200
COMPASS INC	CL A	20464U100	763,723	130,551	SH	DFND	3	0	130,551	0
COMPASS MINERALS INTL INC	COM	20451N101	1,124,325	99,940	SH	DFND	1	17,264	82,176	500
COMPASS MINERALS INTL INC	COM	20451N101	7,436	661	SH	DFND	2	0	0	661
COMPASS MINERALS INTL INC	COM	20451N101	151,088	13,430	SH	DFND	3	0	13,430	0
COMPASS MINERALS INTL INC	COM	20451N101	3,746	333	SH	DFND	28	333	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	60,938	16,121	SH	DFND	1	9,324	6,797	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	1,096	290	SH	DFND	2	0	0	290
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	2,657	703	SH	DFND	3	0	703	0
COMPASS THERAPEUTICS INC	COM	20454B104	124,556	85,901	SH	DFND	1	0	85,901	0
COMPASS THERAPEUTICS INC	COM	20454B104	39,323	27,119	SH	DFND	3	0	27,119	0
COMPLETE SOLARIA INC	COM	20460L104	313	175	SH	DFND	1	0	175	0
COMPLETE SOLARIA INC	COM	20460L104	6,739	3,765	SH	DFND	2	0	0	3,765
COMPLETE SOLARIA INC	*W EXP 07/31/202	20460L112	1,088	12,500	SH	DFND	3	0	12,500	0
COMPOSECURE INC	COM CL A	20459V105	2,875,127	187,549	SH	DFND	1	2,147	185,402	0
COMPOSECURE INC	COM CL A	20459V105	7,001,640	456,728	SH	DFND	2	0	0	456,728
COMPOSECURE INC	COM CL A	20459V105	106,298	6,934	SH	DFND	3	0	6,934	0
COMPOSECURE INC	*W EXP 12/27/202	20459V113	465	100	SH	DFND	3	0	100	0
COMPUGEN LTD	ORD	M25722105	8,828	5,770	SH	DFND	1	5,770	0	0
COMPUGEN LTD	ORD	M25722105	4,521	2,955	SH	DFND	2	0	0	2,955
COMPUGEN LTD	ORD	M25722105	3,775	2,467	SH	DFND	6	0	2,467	0
COMPX INTL INC	CL A	20563P101	47,489	1,816	SH	DFND	1	1,017	799	0
COMPX INTL INC	CL A	20563P101	5,230	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	10,042	384	SH	DFND	3	0	384	0
COMSCORE INC	COM NEW	20564W204	169	29	SH	DFND	1	0	29	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	226	28	SH	DFND	1	0	28	0
COMSTOCK INC	COM NEW	205750300	1,238	1,548	SH	DFND	1	0	1,548	0
COMSTOCK INC	COM NEW	205750300	600	750	SH	DFND	2	0	0	750
COMSTOCK RES INC	COM	205768302	1,691,854	92,857	SH	DFND	1	68,347	24,352	158
COMSTOCK RES INC	COM	205768302	203,754	11,183	SH	DFND	2	0	0	11,183
COMSTOCK RES INC	COM	205768302	166,185	9,121	SH	DFND	3	0	9,121	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	435,819	108,683	SH	DFND	1	30,094	78,589	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,049	511	SH	DFND	3	0	511	0

CONAGRA BRANDS INC	COM	205887102	20,136,732	725,648	SH	DFND	1	401,159	315,399	9,090	
CONAGRA BRANDS INC	COM	205887102	31,198,007	1,124,253	SH	DFND	2	0	0	1,124,253	
CONAGRA BRANDS INC	COM	205887102	3,311,824	119,345	SH	DFND	3	0	119,345	0	
CONAGRA BRANDS INC	COM	205887102	568,431	20,484	SH	DFND	6	0	20,484	0	
CONAGRA BRANDS INC	COM	205887102	84,416	3,042	SH	DFND	28	1,371	0	1,671	
CONAGRA BRANDS INC	COM	205887102	30,570,954	1,101,656	SH	DFND	43	0	0	1,101,656	
CONAGRA BRANDS INC	COM	205887102	625,318	22,534	SH	DFND	88	0	22,534	0	
CONAGRA BRANDS INC	COM	205887102	870,573	31,372	SH	DFND	43,01	0	0	31,372	
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	512,342	25,902	SH	DFND	1	21,874	3,036	992	
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	835,131	42,221	SH	DFND	2	0	0	42,221	
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	603,903	30,531	SH	DFND	3	0	30,531	0	
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	5,776	292	SH	DFND	28	292	0	0	
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	4,251,909	214,960	SH	DFND	43	0	0	214,960	
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	85,390	4,317	SH	DFND	43,01	0	0	4,317	
CONCENTRIX CORP	COM	20602D101	450,571	10,413	SH	DFND	1	9,836	495	82	
CONCENTRIX CORP	COM	20602D101	85,934	1,986	SH	DFND	2	0	0	1,986	
CONCENTRIX CORP	COM	20602D101	1,443,184	33,353	SH	DFND	3	0	33,353	0	
CONCENTRIX CORP	COM	20602D101	14,452	334	SH	DFND	28	334	0	0	
CONCENTRIX CORP	COM	20602D101	3,996,893	92,371	SH	DFND	43	0	0	92,371	
CONCENTRIX CORP	COM	20602D101	4,910,323	113,481	SH	DFND	43,01	0	0	113,481	
CONCRETE PUMPING HLDGS INC	COM	206704108	224,815	33,756	SH	DFND	1	4,136	29,620	0	
CONCRETE PUMPING HLDGS INC	COM	206704108	42,131	6,326	SH	DFND	3	0	6,326	0	
CONDUENT INC	COM	206787103	2,105,882	521,258	SH	DFND	1	49,172	472,086	0	
CONDUENT INC	COM	206787103	102,883	25,466	SH	DFND	2	0	0	25,466	
CONDUENT INC	COM	206787103	207,612	51,389	SH	DFND	3	0	51,389	0	
CONDUENT INC	COM	206787103	5,191	1,285	SH	DFND	28	0	0	1,285	
CONDUIT PHARMACEUTICALS INC	COM	20678X106	1,957	28,775	SH	DFND	1	0	28,775	0	
CONDUIT PHARMACEUTICALS INC	COM	20678X106	947	13,927	SH	DFND	3	0	13,927	0	
CONFLUENT INC	CLASS A COM	20717M103	1,708,244	61,096	SH	DFND	1	13,868	47,178	50	
CONFLUENT INC	CLASS A COM	20717M103	11,184	400	SH	Call	DFND	1	0	400	0
CONFLUENT INC	CLASS A COM	20717M103	302,947	10,835	SH	DFND	2	0	0	10,835	
CONFLUENT INC	CLASS A COM	20717M103	1,047,214	37,454	SH	DFND	3	0	37,454	0	
CONFLUENT INC	CLASS A COM	20717M103	10,599,077	379,080	SH	DFND	43	0	0	379,080	
CONFLUENT INC	CLASS A COM	20717M103	503	18	SH	DFND	88	0	18	0	
CONFLUENT INC	CLASS A COM	20717M103	8,961,935	320,527	SH	DFND	43,01	0	0	320,527	
CONFLUENT INC	NOTE 1/1	20717MAB9	9,165	10,200	PRN	DFND	2	0	0	10,200	
CONFLUENT INC	NOTE 1/1	20717MAB9	255,174	284,000	PRN	DFND	3	0	284,000	0	
CONIFER HLDGS INC	COM	20731J102	33	28	SH	DFND	1	0	28	0	
CONMED CORP	COM	207410101	6,675,227	97,534	SH	DFND	1	10,514	86,495	525	
CONMED CORP	COM	207410101	152,553	2,229	SH	DFND	2	0	0	2,229	
CONMED CORP	COM	207410101	405,781	5,929	SH	DFND	3	0	5,929	0	
CONMED CORP	COM	207410101	8,555	125	SH	DFND	28	125	0	0	
CONMED CORP	COM	207410101	68,391,271	999,288	SH	DFND	43	0	0	999,288	
CONMED CORP	COM	207410101	9,690,009	141,584	SH	DFND	43,01	0	0	141,584	
CONMED CORP	NOTE 2.250% 6/1	207410AH4	928	1,000	PRN	DFND	2	0	0	1,000	
CONMED CORP	NOTE 2.250% 6/1	207410AH4	4,752,288	5,121,000	PRN	DFND	3	0	5,121,000	0	

CONNECTM TECHNOLOGY SOLUTION	COM	207944109	155	128	SH	DFND	1	0	128	0
CONNECTONE BANCORP INC	COM	20786W107	1,936,491	84,526	SH	DFND	1	14,702	69,500	324
CONNECTONE BANCORP INC	COM	20786W107	258,975	11,304	SH	DFND	2	0	0	11,304
CONNECTONE BANCORP INC	COM	20786W107	265,848	11,604	SH	DFND	3	0	11,604	0
CONNECTONE BANCORP INC	COM	20786W107	14,733,261	643,093	SH	DFND	43	0	0	643,093
CONNECTONE BANCORP INC	COM	20786W107	1,739,694	75,936	SH	DFND	43,01	0	0	75,936
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445408	40	32	SH	DFND	1	0	32	0
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445408	12	10	SH	DFND	3	0	10	0
CONOCOPHILLIPS	COM	20825C104	290,423,412	2,928,541	SH	DFND	1	2,571,262	237,870	119,409
CONOCOPHILLIPS	COM	20825C104	301,061,128	3,035,808	SH	DFND	2	0	0	3,035,808
CONOCOPHILLIPS	COM	20825C104	68,925,828	695,027	SH	DFND	3	0	695,027	0
CONOCOPHILLIPS	COM	20825C104	13,883,800	140,000	SH	Call DFND	3	0	140,000	0
CONOCOPHILLIPS	COM	20825C104	6,616,127	66,715	SH	DFND	6	0	66,715	0
CONOCOPHILLIPS	COM	20825C104	14,994,504	151,200	SH	Call DFND	6	0	151,200	0
CONOCOPHILLIPS	COM	20825C104	12,812,764	129,200	SH	Put DFND	6	0	129,200	0
CONOCOPHILLIPS	COM	20825C104	3,898,075	39,307	SH	DFND	28	21,125	0	18,182
CONOCOPHILLIPS	COM	20825C104	1,008,929,002	10,173,732	SH	DFND	43	0	0	10,173,732
CONOCOPHILLIPS	COM	20825C104	448,050	4,518	SH	DFND	88	0	4,518	0
CONOCOPHILLIPS	COM	20825C104	82,105,223	827,924	SH	DFND	43,01	0	0	827,924
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	88,425	3,706	SH	DFND	1	3,508	0	198
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	6,681	280	SH	DFND	2	0	0	280
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	111,641	4,679	SH	DFND	3	0	4,679	0
CONSOL ENERGY INC NEW	COM	20854L108	847,999	7,949	SH	DFND	1	6,099	1,517	333
CONSOL ENERGY INC NEW	COM	20854L108	5,334	50	SH	DFND	2	0	0	50
CONSOL ENERGY INC NEW	COM	20854L108	818,556	7,673	SH	DFND	3	0	7,673	0
CONSOL ENERGY INC NEW	COM	20854L108	1,066,800	10,000	SH	Call DFND	3	0	10,000	0
CONSOL ENERGY INC NEW	COM	20854L108	7,361	69	SH	DFND	28	69	0	0
CONSOLIDATED EDISON INC	COM	209115104	16,557,732	185,562	SH	DFND	1	166,167	14,438	4,957
CONSOLIDATED EDISON INC	COM	209115104	198,266,119	2,221,967	SH	DFND	2	0	0	2,221,967
CONSOLIDATED EDISON INC	COM	209115104	17,930,412	200,946	SH	DFND	3	0	200,946	0
CONSOLIDATED EDISON INC	COM	209115104	1,057,554	11,852	SH	DFND	6	0	11,852	0
CONSOLIDATED EDISON INC	COM	209115104	52,735	591	SH	DFND	28	263	0	328
CONSOLIDATED EDISON INC	COM	209115104	882,408,765	9,889,149	SH	DFND	43	0	0	9,889,149
CONSOLIDATED EDISON INC	COM	209115104	660,213	7,399	SH	DFND	88	0	7,399	0
CONSOLIDATED WATER CO INC	ORD	G23773107	564,661	21,810	SH	DFND	1	7,446	14,364	0
CONSOLIDATED WATER CO INC	ORD	G23773107	138,382	5,345	SH	DFND	2	0	0	5,345
CONSOLIDATED WATER CO INC	ORD	G23773107	100,842	3,895	SH	DFND	3	0	3,895	0
CONSTELLATION BRANDS INC	CL A	21036P108	70,565,410	319,301	SH	DFND	1	241,227	68,893	9,181

CONSTELLATION BRANDS INC	CL A	21036P108	140,622,900	636,303	SH	DFND	2	0	0	636,303
CONSTELLATION BRANDS INC	CL A	21036P108	12,661,974	57,294	SH	DFND	3	0	57,294	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,342,796	6,076	SH	DFND	6	0	6,076	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,254,200	10,200	SH	Call DFND	6	0	10,200	0
CONSTELLATION BRANDS INC	CL A	21036P108	7,956,000	36,000	SH	Put DFND	6	0	36,000	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,548,326	7,006	SH	DFND	28	6,533	0	473
CONSTELLATION BRANDS INC	CL A	21036P108	107,610,867	486,927	SH	DFND	43	0	0	486,927
CONSTELLATION BRANDS INC	CL A	21036P108	5,319,691	24,071	SH	DFND	88	0	24,071	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,999,216	18,096	SH	DFND	43,01	0	0	18,096
CONSTELLATION ENERGY CORP	COM	21037T109	97,151,922	434,276	SH	DFND	1	389,970	38,870	5,436
CONSTELLATION ENERGY CORP	COM	21037T109	137,243,991	613,491	SH	DFND	2	0	0	613,491
CONSTELLATION ENERGY CORP	COM	21037T109	201,339	900	SH	Call DFND	2	0	0	900
CONSTELLATION ENERGY CORP	COM	21037T109	35,232,535	157,492	SH	DFND	3	0	157,492	0
CONSTELLATION ENERGY CORP	COM	21037T109	3,646,473	16,300	SH	Call DFND	3	0	16,300	0
CONSTELLATION ENERGY CORP	COM	21037T109	54,249,675	242,500	SH	Put DFND	3	0	242,500	0
CONSTELLATION ENERGY CORP	COM	21037T109	7,860,722	35,138	SH	DFND	6	0	35,138	0
CONSTELLATION ENERGY CORP	COM	21037T109	5,592,750	25,000	SH	Call DFND	6	0	25,000	0
CONSTELLATION ENERGY CORP	COM	21037T109	5,592,750	25,000	SH	Put DFND	6	0	25,000	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,444,943	6,459	SH	DFND	28	5,612	0	847
CONSTELLATION ENERGY CORP	COM	21037T109	40,925,507	182,940	SH	DFND	43	0	0	182,940
CONSTELLATION ENERGY CORP	COM	21037T109	33,109	148	SH	DFND	88	0	148	0
CONSTELLATION ENERGY CORP	COM	21037T109	20,030,546	89,538	SH	DFND	43,01	0	0	89,538
CONSTELLIUM SE	CL A SHS	F21107101	1,114,819	108,551	SH	DFND	1	15,771	92,780	0
CONSTELLIUM SE	CL A SHS	F21107101	24,289	2,365	SH	DFND	2	0	0	2,365
CONSTELLIUM SE	CL A SHS	F21107101	334,412	32,562	SH	DFND	3	0	32,562	0
CONSTELLIUM SE	CL A SHS	F21107101	497,520	48,444	SH	DFND	43	0	0	48,444
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,200,756	13,574	SH	DFND	1	7,251	6,143	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	80,076,557	905,229	SH	DFND	2	0	0	905,229
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,032,770	11,675	SH	DFND	3	0	11,675	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	10,745,590	121,474	SH	DFND	43	0	0	121,474
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	5,935,578	67,099	SH	DFND	43,01	0	0	67,099
CONSUMER PORTFOLIO SVCS INC	COM	210502100	65,019	5,987	SH	DFND	1	995	4,992	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	54,300	5,000	SH	DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	25,499	2,348	SH	DFND	3	0	2,348	0
CONTANGO ORE INC	COM	21077F100	75,411	7,526	SH	DFND	1	1,599	5,927	0
CONTANGO ORE INC	COM	21077F100	571	57	SH	DFND	2	0	0	57
CONTANGO ORE INC	COM	21077F100	26,844	2,679	SH	DFND	3	0	2,679	0

CONTEXT THERAPEUTICS INC	COM	21077P108	6,570	6,257	SH	DFND	1	0	6,257	0
CONTEXTLOGIC INC	CL A NEW	21077C305	1,248,619	177,613	SH	DFND	1	0	177,613	0
CONTEXTLOGIC INC	CL A NEW	21077C305	1,216	173	SH	DFND	2	0	0	173
CONTEXTLOGIC INC	CL A NEW	21077C305	353,764	50,322	SH	DFND	3	0	50,322	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	96,382	6,579	SH	DFND	1	979	5,600	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	37,401	2,553	SH	DFND	3	0	2,553	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	97,546	13,111	SH	DFND	1	13,111	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	121,956	16,392	SH	DFND	2	0	0	16,392
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	2,068	278	SH	DFND	3	0	278	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	856	115	SH	DFND	28	115	0	0
COOPER COS INC	COM	216648501	44,919,848	488,631	SH	DFND	1	470,839	16,115	1,677
COOPER COS INC	COM	216648501	3,656,351	39,773	SH	DFND	2	0	0	39,773
COOPER COS INC	COM	216648501	4,929,930	53,627	SH	DFND	3	0	53,627	0
COOPER COS INC	COM	216648501	61,869	673	SH	DFND	6	0	673	0
COOPER COS INC	COM	216648501	1,555,548	16,921	SH	DFND	28	16,921	0	0
COOPER COS INC	COM	216648501	21,223,144	230,862	SH	DFND	43	0	0	230,862
COOPER COS INC	COM	216648501	118,774	1,292	SH	DFND	88	0	1,292	0
COOPER COS INC	COM	216648501	31,791,784	345,826	SH	DFND	43,01	0	0	345,826
COOPER STD HLDGS INC	COM	21676P103	401,647	29,620	SH	DFND	1	6,077	23,543	0
COOPER STD HLDGS INC	COM	21676P103	60,206	4,440	SH	DFND	3	0	4,440	0
COPA HOLDINGS SA	CL A	P31076105	139,642	1,589	SH	DFND	1	1,269	320	0
COPA HOLDINGS SA	CL A	P31076105	840,062	9,559	SH	DFND	2	0	0	9,559
COPA HOLDINGS SA	CL A	P31076105	104,577	1,190	SH	DFND	3	0	1,190	0
COPA HOLDINGS SA	CL A	P31076105	14,149	161	SH	DFND	43	0	0	161
COPART INC	COM	217204106	20,342,574	354,462	SH	DFND	1	295,560	19,712	39,190
COPART INC	COM	217204106	13,162,110	229,345	SH	DFND	2	0	0	229,345
COPART INC	COM	217204106	20,581,604	358,627	SH	DFND	3	0	358,627	0
COPART INC	COM	217204106	1,466,085	25,546	SH	DFND	6	0	25,546	0
COPART INC	COM	217204106	154,609	2,694	SH	DFND	28	1,620	0	1,074
COPART INC	COM	217204106	173,030,793	3,014,999	SH	DFND	43	0	0	3,014,999
COPART INC	COM	217204106	346,119	6,031	SH	DFND	88	0	6,031	0
COPART INC	COM	217204106	87,460,237	1,523,963	SH	DFND	43,01	0	0	1,523,963
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	14,784,629	477,694	SH	DFND	1	3,699	473,751	244
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,002,654	129,326	SH	DFND	2	0	0	129,326
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,659,632	53,623	SH	DFND	3	0	53,623	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	11,266	364	SH	DFND	6	0	364	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	867	28	SH	DFND	28	28	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	62,573,132	2,021,749	SH	DFND	43	0	0	2,021,749
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,304,945	42,163	SH	DFND	43,01	0	0	42,163
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	337,103	28,568	SH	DFND	1	1,622	26,946	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	34,303	2,907	SH	DFND	3	0	2,907	0

CORCEPT THERAPEUTICS INC	COM	218352102	1,720,617	34,146	SH	DFND	1	20,947	12,086	1,113
CORCEPT THERAPEUTICS INC	COM	218352102	287,072	5,697	SH	DFND	2	0	0	5,697
CORCEPT THERAPEUTICS INC	COM	218352102	1,164,765	23,115	SH	DFND	3	0	23,115	0
CORCEPT THERAPEUTICS INC	COM	218352102	15,268	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,654,404	32,832	SH	DFND	43	0	0	32,832
CORCEPT THERAPEUTICS INC	COM	218352102	129,049	2,561	SH	DFND	43,01	0	0	2,561
CORE & MAIN INC	CL A	21874C102	1,424,869	27,988	SH	DFND	1	11,840	15,725	423
CORE & MAIN INC	CL A	21874C102	177,065	3,478	SH	DFND	2	0	0	3,478
CORE & MAIN INC	CL A	21874C102	63,744,055	1,252,093	SH	DFND	3	0	1,252,093	0
CORE & MAIN INC	CL A	21874C102	1,728,547	33,953	SH	DFND	6	0	33,953	0
CORE & MAIN INC	CL A	21874C102	787,680	15,472	SH	DFND	28	0	0	15,472
CORE & MAIN INC	CL A	21874C102	8,451,111	166,001	SH	DFND	43	0	0	166,001
CORE & MAIN INC	CL A	21874C102	3,665,113	71,992	SH	DFND	43,01	0	0	71,992
CORE LABORATORIES INC	COM	21867A105	836,453	48,322	SH	DFND	1	16,382	30,387	1,553
CORE LABORATORIES INC	COM	21867A105	368	21	SH	DFND	2	0	0	21
CORE LABORATORIES INC	COM	21867A105	104,656	6,046	SH	DFND	3	0	6,046	0
CORE LABORATORIES INC	COM	21867A105	11,096	641	SH	DFND	28	641	0	0
CORE LABORATORIES INC	COM	21867A105	722,918	41,763	SH	DFND	43	0	0	41,763
CORE LABORATORIES INC	COM	21867A105	6,509	376	SH	DFND	43,01	0	0	376
CORE MOLDING TECHNOLOGIES IN	COM	218683100	329,940	19,948	SH	DFND	1	897	19,051	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	21,502	1,300	SH	DFND	2	0	0	1,300
CORE MOLDING TECHNOLOGIES IN	COM	218683100	34,684	2,097	SH	DFND	3	0	2,097	0
CORE SCIENTIFIC INC NEW	COM	21874A106	456,498	32,491	SH	DFND	1	32,282	209	0
CORE SCIENTIFIC INC NEW	COM	21874A106	10,762	766	SH	DFND	2	0	0	766
CORE SCIENTIFIC INC NEW	COM	21874A106	2,902,927	206,614	SH	DFND	3	0	206,614	0
CORE SCIENTIFIC INC NEW	COM	21874A106	11,519,595	819,900	SH	Call DFND	3	0	819,900	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	748	91	SH	DFND	1	0	91	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	15,947	1,940	SH	DFND	2	0	0	1,940
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	740	90	SH	DFND	3	0	90	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130	1,066	76	SH	DFND	1	0	76	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130	22,656	1,616	SH	DFND	2	0	0	1,616
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130	1,052	75	SH	DFND	3	0	75	0
COREBRIDGE FINL INC	COM	21871X109	1,670,334	55,808	SH	DFND	1	35,214	20,104	490
COREBRIDGE FINL INC	COM	21871X109	6,824,847	228,027	SH	DFND	2	0	0	228,027
COREBRIDGE FINL INC	COM	21871X109	5,145,326	171,912	SH	DFND	3	0	171,912	0
COREBRIDGE FINL INC	COM	21871X109	299	10	SH	DFND	6	0	10	0
COREBRIDGE FINL INC	COM	21871X109	3,597,137	120,185	SH	DFND	43	0	0	120,185
COREBRIDGE FINL INC	COM	21871X109	1,467	49	SH	DFND	88	0	49	0
COREBRIDGE FINL INC	COM	21871X109	17,120	572	SH	DFND	43,01	0	0	572

CORECARD CORPORATION	COM	45816D100	23,767	1,047	SH	DFND	1	1,000	47	0
CORECARD CORPORATION	COM	45816D100	1,112	49	SH	DFND	3	0	49	0
CORECIVIC INC	COM	21871N101	2,353,746	108,268	SH	DFND	1	34,649	72,318	1,301
CORECIVIC INC	COM	21871N101	44,371	2,041	SH	DFND	2	0	0	2,041
CORECIVIC INC	COM	21871N101	731,834	33,663	SH	DFND	3	0	33,663	0
CORECIVIC INC	COM	21871N101	18,153	835	SH	DFND	28	835	0	0
CORMEDIX INC	COM	21900C308	418,794	51,703	SH	DFND	1	17,349	34,354	0
CORMEDIX INC	COM	21900C308	3,645	450	SH	DFND	2	0	0	450
CORMEDIX INC	COM	21900C308	64,492	7,962	SH	DFND	3	0	7,962	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	11,219	1,306	SH	DFND	1	1,306	0	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	588,352	68,493	SH	DFND	2	0	0	68,493
CORNERSTONE STRATEGIC INVEST	COM	21924B302	1,100,680	128,135	SH	DFND	3	0	128,135	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	41,451	4,770	SH	DFND	2	0	0	4,770
CORNERSTONE TOTAL RETURN FD	COM	21924U300	2,606,635	299,958	SH	DFND	3	0	299,958	0
CORNING INC	COM	219350105	114,817,541	2,416,194	SH	DFND	1	2,294,191	103,640	18,363
CORNING INC	COM	219350105	237,600	5,000	SH Put	DFND	1	5,000	0	0
CORNING INC	COM	219350105	159,407,397	3,354,533	SH	DFND	2	0	0	3,354,533
CORNING INC	COM	219350105	9,134,722	192,229	SH	DFND	3	0	192,229	0
CORNING INC	COM	219350105	8,330,494	175,305	SH	DFND	6	0	175,305	0
CORNING INC	COM	219350105	171,072	3,600	SH Call	DFND	6	0	3,600	0
CORNING INC	COM	219350105	2,718,144	57,200	SH Put	DFND	6	0	57,200	0
CORNING INC	COM	219350105	795,200	16,734	SH	DFND	28	13,037	0	3,697
CORNING INC	COM	219350105	305,843,947	6,436,110	SH	DFND	43	0	0	6,436,110
CORNING INC	COM	219350105	40,392	850	SH	DFND	88	0	850	0
CORNING INC	COM	219350105	36,151,648	760,767	SH	DFND	43,01	0	0	760,767
CORPAY INC	COM SHS	219948106	31,866,981	94,164	SH	DFND	1	91,872	2,057	235
CORPAY INC	COM SHS	219948106	23,443,369	69,273	SH	DFND	2	0	0	69,273
CORPAY INC	COM SHS	219948106	5,773,107	17,059	SH	DFND	3	0	17,059	0
CORPAY INC	COM SHS	219948106	37,565	111	SH	DFND	6	0	111	0
CORPAY INC	COM SHS	219948106	677	2	SH	DFND	28	2	0	0
CORPAY INC	COM SHS	219948106	47,055,947	139,046	SH	DFND	43	0	0	139,046
CORPAY INC	COM SHS	219948106	97,127	287	SH	DFND	88	0	287	0
CORPAY INC	COM SHS	219948106	3,344,943	9,884	SH	DFND	43,01	0	0	9,884
CORPORACION AMER ARPTS S A	COM	L1995B107	71,822	3,849	SH	DFND	1	0	3,849	0
CORPORACION AMER ARPTS S A	COM	L1995B107	97,872	5,245	SH	DFND	2	0	0	5,245
CORPORACION AMER ARPTS S A	COM	L1995B107	1,959	105	SH	DFND	3	0	105	0
CORPORACION AMER ARPTS S A	COM	L1995B107	79,081	4,238	SH	DFND	6	0	4,238	0
CORSAIR GAMING INC	COM	22041X102	88,197	13,343	SH	DFND	1	7,871	3,554	1,918
CORSAIR GAMING INC	COM	22041X102	106,163	16,061	SH	DFND	3	0	16,061	0
CORTEVA INC	COM	22052L104	76,651,032	1,345,699	SH	DFND	1	892,246	266,544	186,909
CORTEVA INC	COM	22052L104	21,439,872	376,402	SH	DFND	2	0	0	376,402
CORTEVA INC	COM	22052L104	8,308,470	145,865	SH	DFND	3	0	145,865	0
CORTEVA INC	COM	22052L104	157,608	2,767	SH	DFND	6	0	2,767	0
CORTEVA INC	COM	22052L104	363,234	6,377	SH	DFND	28	3,223	0	3,154
CORTEVA INC	COM	22052L104	257,539,343	4,521,407	SH	DFND	43	0	0	4,521,407

CORTEVA INC	COM	22052L104	56,846	998	SH	DFND	88	0	998	0
CORTEVA INC	COM	22052L104	10,884,543	191,091	SH	DFND	43,01	0	0	191,091
CORVEL CORP	COM	221006109	3,086,797	27,744	SH	DFND	1	8,604	18,282	858
CORVEL CORP	COM	221006109	768,695	6,909	SH	DFND	3	0	6,909	0
CORVEL CORP	COM	221006109	26,035	234	SH	DFND	28	234	0	0
CORVEL CORP	COM	221006109	478,974	4,305	SH	DFND	43	0	0	4,305
CORVEL CORP	COM	221006109	288,720	2,595	SH	DFND	43,01	0	0	2,595
CORVUS PHARMACEUTICALS INC	COM	221015100	518,848	96,981	SH	DFND	1	0	96,981	0
COSAN S A	ADS	22113B103	248,216	45,628	SH	DFND	1	6,980	38,648	0
COSAN S A	ADS	22113B103	23,136	4,253	SH	DFND	2	0	0	4,253
COSAN S A	ADS	22113B103	35,915	6,602	SH	DFND	28	90	0	6,512
COSAN S A	ADS	22113B103	568,453	104,495	SH	DFND	43	0	0	104,495
COSAN S A	ADS	22113B103	1,324,286	243,435	SH	DFND	43,01	0	0	243,435
COSMOS HEALTH INC	COM	221413305	116	173	SH	DFND	1	0	173	0
COSTAMARE INC	SHS	Y1771G102	1,400,201	108,965	SH	DFND	1	5,195	101,729	2,041
COSTAMARE INC	SHS	Y1771G102	165,662	12,892	SH	DFND	2	0	0	12,892
COSTAMARE INC	SHS	Y1771G102	141,890	11,042	SH	DFND	3	0	11,042	0
COSTAMARE INC	SHS	Y1771G102	13	1	SH	DFND	6	0	1	0
COSTAR GROUP INC	COM	22160N109	24,360,072	340,272	SH	DFND	1	91,242	228,126	20,904
COSTAR GROUP INC	COM	22160N109	9,921,622	138,590	SH	DFND	2	0	0	138,590
COSTAR GROUP INC	COM	22160N109	31,730,979	443,232	SH	DFND	3	0	443,232	0
COSTAR GROUP INC	COM	22160N109	1,319,833	18,436	SH	DFND	6	0	18,436	0
COSTAR GROUP INC	COM	22160N109	39,947	558	SH	DFND	28	244	0	314
COSTAR GROUP INC	COM	22160N109	115,652,285	1,615,481	SH	DFND	43	0	0	1,615,481
COSTAR GROUP INC	COM	22160N109	324,303	4,530	SH	DFND	88	0	4,530	0
COSTAR GROUP INC	COM	22160N109	72,447,863	1,011,983	SH	DFND	43,01	0	0	1,011,983
COSTCO WHSL CORP NEW	COM	22160K105	1,359,397,478	1,483,621	SH	DFND	1	1,398,849	76,483	8,289
COSTCO WHSL CORP NEW	COM	22160K105	2,432,384,068	2,654,659	SH	DFND	2	0	0	2,654,659
COSTCO WHSL CORP NEW	COM	22160K105	1,374,405	1,500	SH Put	DFND	2	0	0	1,500
COSTCO WHSL CORP NEW	COM	22160K105	217,911,913	237,825	SH	DFND	3	0	237,825	0
COSTCO WHSL CORP NEW	COM	22160K105	67,345,845	73,500	SH Call	DFND	3	0	73,500	0
COSTCO WHSL CORP NEW	COM	22160K105	107,020,336	116,800	SH Put	DFND	3	0	116,800	0
COSTCO WHSL CORP NEW	COM	22160K105	22,254,366	24,288	SH	DFND	6	0	24,288	0
COSTCO WHSL CORP NEW	COM	22160K105	5,680,874	6,200	SH Call	DFND	6	0	6,200	0
COSTCO WHSL CORP NEW	COM	22160K105	11,728,256	12,800	SH Put	DFND	6	0	12,800	0
COSTCO WHSL CORP NEW	COM	22160K105	20,682,963	22,573	SH	DFND	28	21,522	0	1,051
COSTCO WHSL CORP NEW	COM	22160K105	2,054,502,742	2,242,246	SH	DFND	43	0	0	2,242,246
COSTCO WHSL CORP NEW	COM	22160K105	266,635	291	SH	DFND	88	0	291	0
COSTCO WHSL CORP NEW	COM	22160K105	142,874,897	155,931	SH	DFND	43,01	0	0	155,931
COTERRA ENERGY INC	COM	127097103	12,256,391	479,890	SH	DFND	1	392,905	77,051	9,934
COTERRA ENERGY INC	COM	127097103	21,969,109	860,184	SH	DFND	2	0	0	860,184
COTERRA ENERGY INC	COM	127097103	5,302,487	207,615	SH	DFND	3	0	207,615	0
COTERRA ENERGY INC	COM	127097103	5,383,832	210,800	SH Call	DFND	3	0	210,800	0

COTERRA ENERGY INC	COM	127097103	403,558	15,801	SH	DFND	6	0	15,801	0
COTERRA ENERGY INC	COM	127097103	147,034	5,757	SH	DFND	28	4,289	0	1,468
COTERRA ENERGY INC	COM	127097103	122,018,601	4,777,549	SH	DFND	43	0	0	4,777,549
COTERRA ENERGY INC	COM	127097103	464,062	18,170	SH	DFND	88	0	18,170	0
COTERRA ENERGY INC	COM	127097103	8,515,215	333,407	SH	DFND	43,01	0	0	333,407
COTY INC	COM CL A	222070203	3,490,677	501,534	SH	DFND	1	494,728	246	6,560
COTY INC	COM CL A	222070203	1,280,582	183,992	SH	DFND	2	0	0	183,992
COTY INC	COM CL A	222070203	610,058	87,652	SH	DFND	3	0	87,652	0
COTY INC	COM CL A	222070203	4,809	691	SH	DFND	28	691	0	0
COTY INC	COM CL A	222070203	1,004,592	144,338	SH	DFND	43	0	0	144,338
COTY INC	COM CL A	222070203	1,890,587	271,636	SH	DFND	43,01	0	0	271,636
COUCHBASE INC	COM	22207T101	1,461,126	93,722	SH	DFND	1	6,583	87,139	0
COUCHBASE INC	COM	22207T101	164,241	10,535	SH	DFND	3	0	10,535	0
COUCHBASE INC	COM	22207T101	34,127	2,189	SH	DFND	6	0	2,189	0
COUPANG INC	CL A	22266T109	8,442,166	384,084	SH	DFND	1	293,691	85,311	5,082
COUPANG INC	CL A	22266T109	2,858,697	130,059	SH	DFND	2	0	0	130,059
COUPANG INC	CL A	22266T109	6,614,485	300,932	SH	DFND	3	0	300,932	0
COUPANG INC	CL A	22266T109	1,802	82	SH	DFND	28	82	0	0
COUPANG INC	CL A	22266T109	1,376,893	62,643	SH	DFND	43	0	0	62,643
COUPANG INC	CL A	22266T109	114,670	5,217	SH	DFND	43,01	0	0	5,217
COURSERA INC	COM	22266M104	3,327,784	391,504	SH	DFND	1	27,078	363,100	1,326
COURSERA INC	COM	22266M104	7,352	865	SH	DFND	2	0	0	865
COURSERA INC	COM	22266M104	580,584	68,304	SH	DFND	3	0	68,304	0
COUSINS PPTYS INC	COM NEW	222795502	2,031,494	66,302	SH	DFND	1	8,984	56,067	1,251
COUSINS PPTYS INC	COM NEW	222795502	2,369,699	77,340	SH	DFND	2	0	0	77,340
COUSINS PPTYS INC	COM NEW	222795502	3,161,742	103,190	SH	DFND	3	0	103,190	0
COUSINS PPTYS INC	COM NEW	222795502	15,044	491	SH	DFND	6	0	491	0
COUSINS PPTYS INC	COM NEW	222795502	8,248,748	269,215	SH	DFND	43	0	0	269,215
COUSINS PPTYS INC	COM NEW	222795502	13,635	445	SH	DFND	43,01	0	0	445
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,023,970	18,785	SH	DFND	1	12,148	6,637	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	981	18	SH	DFND	2	0	0	18
COVENANT LOGISTICS GROUP INC	CL A	22284P105	113,708	2,086	SH	DFND	3	0	2,086	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	414,003	7,595	SH	DFND	43	0	0	7,595
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	659	115	SH	DFND	1	0	115	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	348	86	SH	DFND	1	0	86	0
CPI CARD GROUP INC	COM NEW	12634H200	214,192	7,166	SH	DFND	1	594	6,572	0
CPI CARD GROUP INC	COM NEW	12634H200	36,227	1,212	SH	DFND	3	0	1,212	0
CPS TECHNOLOGIES CORP	COM	12619F104	148	92	SH	DFND	1	0	92	0
CRA INTL INC	COM	12618T105	4,758,998	25,422	SH	DFND	1	1,206	24,172	44
CRA INTL INC	COM	12618T105	20,592	110	SH	DFND	2	0	0	110
CRA INTL INC	COM	12618T105	307,757	1,644	SH	DFND	3	0	1,644	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,074,416	58,162	SH	DFND	1	7,735	49,733	694
CRACKER BARREL OLD CTRY STOR	COM	22410J106	137,223	2,596	SH	DFND	2	0	0	2,596
CRACKER BARREL OLD CTRY STOR	COM	22410J106	8,841,681	167,266	SH	DFND	3	0	167,266	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	846	16	SH	DFND	28	16	0	0

CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	16,265,760	17,304,000	PRN	DFND	3	0	17,304,000	0
CRANE COMPANY	COMMON STOCK	224408104	5,230,974	34,471	SH	DFND	1	11,835	21,577	1,059
CRANE COMPANY	COMMON STOCK	224408104	27,943,871	184,144	SH	DFND	2	0	0	184,144
CRANE COMPANY	COMMON STOCK	224408104	1,429,940	9,423	SH	DFND	3	0	9,423	0
CRANE COMPANY	COMMON STOCK	224408104	165,711	1,092	SH	DFND	28	292	0	800
CRANE COMPANY	COMMON STOCK	224408104	7,500,396	49,426	SH	DFND	43	0	0	49,426
CRANE COMPANY	COMMON STOCK	224408104	2,274,126	14,986	SH	DFND	43,01	0	0	14,986
CRANE NXT CO	COM	224441105	1,455,035	24,992	SH	DFND	1	4,912	19,317	763
CRANE NXT CO	COM	224441105	2,403,613	41,285	SH	DFND	2	0	0	41,285
CRANE NXT CO	COM	224441105	207,205	3,559	SH	DFND	3	0	3,559	0
CRANE NXT CO	COM	224441105	12,576	216	SH	DFND	28	216	0	0
CRANE NXT CO	COM	224441105	1,745,028	29,973	SH	DFND	43	0	0	29,973
CRANE NXT CO	COM	224441105	1,187,688	20,400	SH	DFND	43,01	0	0	20,400
CRAWFORD & CO	CL B	224633107	593	51	SH	DFND	1	0	51	0
CRAWFORD & CO	CL B	224633107	233	20	SH	DFND	3	0	20	0
CRAWFORD & CO	CL A	224633206	146,685	12,689	SH	DFND	1	2,741	9,948	0
CRAWFORD & CO	CL A	224633206	95,994	8,304	SH	DFND	2	0	0	8,304
CRAWFORD & CO	CL A	224633206	46,148	3,992	SH	DFND	3	0	3,992	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y408	32	14	SH	DFND	1	0	14	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y408	249	108	SH	DFND	2	0	0	108
CREATIVE MEDIA & CMNTY TR	COM NEW	125525584	594	2,640	SH	DFND	1	2,041	599	0
CREATIVE REALITIES INC	COM	22530J309	164	67	SH	DFND	1	0	67	0
CREDICORP LTD	COM	G2519Y108	2,693,705	14,694	SH	DFND	1	11	14,046	637
CREDICORP LTD	COM	G2519Y108	112,742	615	SH	DFND	2	0	0	615
CREDICORP LTD	COM	G2519Y108	15,949	87	SH	DFND	3	0	87	0
CREDICORP LTD	COM	G2519Y108	35,106,880	191,506	SH	DFND	6	0	191,506	0
CREDICORP LTD	COM	G2519Y108	185,886	1,014	SH	DFND	28	0	0	1,014
CREDICORP LTD	COM	G2519Y108	8,852,889	48,292	SH	DFND	43	0	0	48,292
CREDICORP LTD	COM	G2519Y108	169,021	922	SH	DFND	43,01	0	0	922
CREDIT ACCEP CORP MICH	COM	225310101	621,096	1,323	SH	DFND	1	1,308	0	15
CREDIT ACCEP CORP MICH	COM	225310101	7,981	17	SH	DFND	2	0	0	17
CREDIT ACCEP CORP MICH	COM	225310101	15,023	32	SH	DFND	3	0	32	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,236,848	427,975	SH	DFND	2	0	0	427,975
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	112,553	52,595	SH	DFND	2	0	0	52,595
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	8,153,850	121,319	SH	DFND	1	37,181	84,123	15
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	7,001,131	104,168	SH	DFND	2	0	0	104,168
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,302,682	34,261	SH	DFND	3	0	34,261	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	5,437,356	80,901	SH	DFND	43	0	0	80,901
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	3,414,066	50,797	SH	DFND	43,01	0	0	50,797
CRESCENT CAP BDC INC	COM	225655109	354,609	18,450	SH	DFND	1	18,450	0	0
CRESCENT CAP BDC INC	COM	225655109	1,030,829	53,633	SH	DFND	2	0	0	53,633
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,688,287	115,557	SH	DFND	1	25,495	87,581	2,481
CRESCENT ENERGY COMPANY	CL A COM	44952J104	9,438	646	SH	DFND	2	0	0	646

CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,039,443	71,146	SH	DFND	3	0	71,146	0	
CRESCENT ENERGY COMPANY	CL A COM	44952J104	720,887	49,342	SH	DFND	43	0	0	49,342	
CRESCENT ENERGY COMPANY	CL A COM	44952J104	29,980	2,052	SH	DFND	43,01	0	0	2,052	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	42,538	3,368	SH	DFND	1	3,208	160	0	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	59,576	4,717	SH	DFND	6	0	4,717	0	
CRESUD S A C I F Y A	SPONSORED ADR	226406106	392	31	SH	DFND	28	31	0	0	
CREXENDO INC	COM	226552107	13,985	2,674	SH	DFND	1	0	2,674	0	
CREXENDO INC	COM	226552107	18,305	3,500	SH	DFND	2	0	0	3,500	
CRH PLC	ORD	G25508105	234,348,904	2,532,954	SH	DFND	1	387,035	2,142,796	3,123	
CRH PLC	ORD	G25508105	24,713,440	267,115	SH	DFND	2	0	0	267,115	
CRH PLC	ORD	G25508105	144,424,090	1,561,004	SH	DFND	3	0	1,561,004	0	
CRH PLC	ORD	G25508105	25,294,968	273,400	SH	Call	DFND	3	0	273,400	0
CRH PLC	ORD	G25508105	94,343,292	1,019,707	SH	DFND	6	0	1,019,707	0	
CRH PLC	ORD	G25508105	631,449	6,825	SH	DFND	28	4,874	0	1,951	
CRH PLC	ORD	G25508105	106,636,979	1,152,583	SH	DFND	43	0	0	1,152,583	
CRH PLC	ORD	G25508105	763,383	8,251	SH	DFND	88	0	8,251	0	
CRH PLC	ORD	G25508105	4,925,487	53,237	SH	DFND	43,01	0	0	53,237	
CRICUT INC	COM CL A	22658D100	201,797	35,403	SH	DFND	1	7,760	27,643	0	
CRICUT INC	COM CL A	22658D100	77,754	13,641	SH	DFND	3	0	13,641	0	
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,798,089	35,167	SH	DFND	1	15,099	19,964	104	
CRINETICS PHARMACEUTICALS IN	COM	22663K107	22,966	449	SH	DFND	2	0	0	449	
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,741,488	53,618	SH	DFND	3	0	53,618	0	
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,577,567	109,086	SH	DFND	43	0	0	109,086	
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,889,816	36,961	SH	DFND	43,01	0	0	36,961	
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	6,498,533	165,105	SH	DFND	1	16,527	146,720	1,858	
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	16,249,584	412,845	SH	DFND	2	0	0	412,845	
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	21,668,507	550,521	SH	DFND	3	0	550,521	0	
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,836,675	72,070	SH	DFND	43	0	0	72,070	
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	431,700	10,968	SH	DFND	43,01	0	0	10,968	
CRITEO S A	SPONS ADS	226718104	1,106,651	27,974	SH	DFND	1	4,491	23,483	0	
CRITEO S A	SPONS ADS	226718104	33,033	835	SH	DFND	2	0	0	835	
CRITEO S A	SPONS ADS	226718104	462,773	11,698	SH	DFND	3	0	11,698	0	
CRITEO S A	SPONS ADS	226718104	27,811	703	SH	DFND	6	0	703	0	
CRITEO S A	SPONS ADS	226718104	5,697	144	SH	DFND	28	144	0	0	
CRITEO S A	SPONS ADS	226718104	2,183,158	55,186	SH	DFND	43	0	0	55,186	
CRITEO S A	SPONS ADS	226718104	1,225,134	30,969	SH	DFND	43,01	0	0	30,969	
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	37,949	5,589	SH	DFND	1	1,475	4,114	0	
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	13,906	2,048	SH	DFND	3	0	2,048	0	
CROCS INC	COM	227046109	4,099,927	37,432	SH	DFND	1	30,138	6,807	487	
CROCS INC	COM	227046109	8,725,927	79,667	SH	DFND	2	0	0	79,667	
CROCS INC	COM	227046109	593,653	5,420	SH	DFND	3	0	5,420	0	
CROCS INC	COM	227046109	64,951	593	SH	DFND	28	593	0	0	
CROCS INC	COM	227046109	4,160,168	37,982	SH	DFND	43	0	0	37,982	
CROCS INC	COM	227046109	9,163,389	83,661	SH	DFND	43,01	0	0	83,661	

CRONOS GROUP INC	COM	22717L101	112,110	55,500	SH	DFND	1	55,500	0	0	
CRONOS GROUP INC	COM	22717L101	139,461	69,040	SH	DFND	2	0	0	69,040	
CROSS CTRY HEALTHCARE INC	COM	227483104	1,536,681	84,619	SH	DFND	1	9,976	74,513	130	
CROSS CTRY HEALTHCARE INC	COM	227483104	3,886	214	SH	DFND	2	0	0	214	
CROSS CTRY HEALTHCARE INC	COM	227483104	158,755	8,742	SH	DFND	3	0	8,742	0	
CROSS CTRY HEALTHCARE INC	COM	227483104	3,596	198	SH	DFND	28	198	0	0	
CROSS CTRY HEALTHCARE INC	COM	227483104	56,514	3,112	SH	DFND	43	0	0	3,112	
CROSS CTRY HEALTHCARE INC	COM	227483104	99,299	5,468	SH	DFND	43,01	0	0	5,468	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	19,562	1,976	SH	DFND	2	0	0	1,976	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	99,374	4,517	SH	DFND	1	264	4,253	0	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	2,200	100	SH	DFND	2	0	0	100	
CROSSFIRST BANKSHARES INC	COM	22766M109	1,346,972	88,909	SH	DFND	1	7,451	80,874	584	
CROSSFIRST BANKSHARES INC	COM	22766M109	254,702	16,812	SH	DFND	3	0	16,812	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	102,507,030	299,588	SH	DFND	1	267,534	30,380	1,674	
CROWDSTRIKE HLDGS INC	CL A	22788C105	482,352,414	1,409,728	SH	DFND	2	0	0	1,409,728	
CROWDSTRIKE HLDGS INC	CL A	22788C105	171,080	500	SH	Call	DFND	2	0	0	500
CROWDSTRIKE HLDGS INC	CL A	22788C105	86,049,818	251,490	SH	DFND	3	0	251,490	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	51,221,352	149,700	SH	Call	DFND	3	0	149,700	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	36,987,496	108,100	SH	Put	DFND	3	0	108,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,877,624	17,178	SH	DFND	6	0	17,178	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	17,108,000	50,000	SH	Call	DFND	6	0	50,000	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,770,127	8,096	SH	DFND	28	7,821	0	275	
CROWDSTRIKE HLDGS INC	CL A	22788C105	84,907,004	248,150	SH	DFND	43	0	0	248,150	
CROWDSTRIKE HLDGS INC	CL A	22788C105	552,931	1,616	SH	DFND	88	0	1,616	0	
CROWDSTRIKE HLDGS INC	CL A	22788C105	48,419,062	141,510	SH	DFND	43,01	0	0	141,510	
CROWN CASTLE INC	COM	22822V101	65,231,255	718,723	SH	DFND	1	471,688	102,327	144,708	
CROWN CASTLE INC	COM	22822V101	82,315,794	906,961	SH	DFND	2	0	0	906,961	
CROWN CASTLE INC	COM	22822V101	18,583,564	204,755	SH	DFND	3	0	204,755	0	
CROWN CASTLE INC	COM	22822V101	534,032	5,884	SH	DFND	6	0	5,884	0	
CROWN CASTLE INC	COM	22822V101	2,014,055	22,191	SH	DFND	28	19,338	0	2,853	
CROWN CASTLE INC	COM	22822V101	305,369,825	3,364,586	SH	DFND	43	0	0	3,364,586	
CROWN CASTLE INC	COM	22822V101	680,428	7,497	SH	DFND	88	0	7,497	0	
CROWN CASTLE INC	COM	22822V101	21,740,741	239,541	SH	DFND	43,01	0	0	239,541	
CROWN CRAFTS INC	COM	228309100	350	78	SH	DFND	1	0	78	0	
CROWN ELECTROKINETICS CORP	COM NEW	228339404	9	61	SH	DFND	1	0	61	0	
CROWN HLDGS INC	COM	228368106	2,066,423	24,990	SH	DFND	1	24,587	63	340	
CROWN HLDGS INC	COM	228368106	12,634,021	152,788	SH	DFND	2	0	0	152,788	
CROWN HLDGS INC	COM	228368106	1,593,602	19,272	SH	DFND	3	0	19,272	0	
CROWN HLDGS INC	COM	228368106	413	5	SH	DFND	6	0	5	0	
CROWN HLDGS INC	COM	228368106	8,517	103	SH	DFND	28	103	0	0	

CROWN HLDGS INC	COM	228368106	36,975,826	447,162	SH	DFND	43	0	0	447,162
CROWN HLDGS INC	COM	228368106	24,724	299	SH	DFND	88	0	299	0
CROWN HLDGS INC	COM	228368106	4,537,531	54,874	SH	DFND	43,01	0	0	54,874
CRYO-CELL INTL INC	COM	228895108	245	33	SH	DFND	1	0	33	0
CRYOPORT INC	COM PAR \$0.001	229050307	537,598	69,100	SH	DFND	1	14,878	54,222	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,470	189	SH	DFND	2	0	0	189
CRYOPORT INC	COM PAR \$0.001	229050307	118,155	15,187	SH	DFND	3	0	15,187	0
CS DISCO INC	COM	126327105	630,656	126,384	SH	DFND	1	14,385	111,999	0
CS DISCO INC	COM	126327105	748	150	SH	DFND	2	0	0	150
CS DISCO INC	COM	126327105	35,649	7,144	SH	DFND	3	0	7,144	0
CSG SYS INTL INC	COM	126349109	2,861,547	55,988	SH	DFND	1	6,605	49,325	58
CSG SYS INTL INC	COM	126349109	61,281	1,199	SH	DFND	2	0	0	1,199
CSG SYS INTL INC	COM	126349109	664,328	12,998	SH	DFND	3	0	12,998	0
CSG SYS INTL INC	COM	126349109	7,309	143	SH	DFND	28	143	0	0
CSG SYS INTL INC	COM	126349109	1,439,104	28,157	SH	DFND	43	0	0	28,157
CSG SYS INTL INC	COM	126349109	2,082,528	40,746	SH	DFND	43,01	0	0	40,746
CSP INC	COM	126389105	820	51	SH	DFND	1	0	51	0
CSP INC	COM	126389105	129	8	SH	DFND	3	0	8	0
CSW INDUSTRIALS INC	COM	126402106	3,410,871	9,668	SH	DFND	1	2,881	6,732	55
CSW INDUSTRIALS INC	COM	126402106	924,689	2,621	SH	DFND	2	0	0	2,621
CSW INDUSTRIALS INC	COM	126402106	2,861,561	8,111	SH	DFND	3	0	8,111	0
CSW INDUSTRIALS INC	COM	126402106	12,702,917	36,006	SH	DFND	43	0	0	36,006
CSW INDUSTRIALS INC	COM	126402106	3,722,746	10,552	SH	DFND	43,01	0	0	10,552
CSX CORP	COM	126408103	117,939,928	3,654,786	SH	DFND	1	3,376,044	236,509	42,233
CSX CORP	COM	126408103	278,589,751	8,633,088	SH	DFND	2	0	0	8,633,088
CSX CORP	COM	126408103	658,308	20,400	SH Put	DFND	2	0	0	20,400
CSX CORP	COM	126408103	31,173,465	966,020	SH	DFND	3	0	966,020	0
CSX CORP	COM	126408103	713,167	22,100	SH Call	DFND	3	0	22,100	0
CSX CORP	COM	126408103	4,840,500	150,000	SH Put	DFND	3	0	150,000	0
CSX CORP	COM	126408103	2,854,830	88,467	SH	DFND	6	0	88,467	0
CSX CORP	COM	126408103	9,955,295	308,500	SH Call	DFND	6	0	308,500	0
CSX CORP	COM	126408103	10,355,443	320,900	SH Put	DFND	6	0	320,900	0
CSX CORP	COM	126408103	776,578	24,065	SH	DFND	28	19,108	0	4,957
CSX CORP	COM	126408103	496,865,127	15,397,122	SH	DFND	43	0	0	15,397,122
CSX CORP	COM	126408103	10,450,123	323,834	SH	DFND	88	0	323,834	0
CSX CORP	COM	126408103	20,343,137	630,404	SH	DFND	43,01	0	0	630,404
CTO RLTY GROWTH INC NEW	COM	22948Q101	944,622	47,926	SH	DFND	1	9,992	35,129	2,805
CTO RLTY GROWTH INC NEW	COM	22948Q101	158,271	8,030	SH	DFND	2	0	0	8,030
CTO RLTY GROWTH INC NEW	COM	22948Q101	141,813	7,195	SH	DFND	3	0	7,195	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	10,151	515	SH	DFND	28	0	0	515
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,584,842	80,408	SH	DFND	43	0	0	80,408
CTS CORP	COM	126501105	391,889	7,432	SH	DFND	1	5,850	0	1,582
CTS CORP	COM	126501105	337,419	6,399	SH	DFND	2	0	0	6,399
CTS CORP	COM	126501105	455,904	8,646	SH	DFND	3	0	8,646	0
CTS CORP	COM	126501105	10,441	198	SH	DFND	28	198	0	0
CTS CORP	COM	126501105	5,179,721	98,231	SH	DFND	43	0	0	98,231
CTS CORP	COM	126501105	2,241,921	42,517	SH	DFND	43,01	0	0	42,517
CUBESMART	COM	229663109	5,633,532	131,471	SH	DFND	1	49,393	80,628	1,450

CUBESMART	COM	229663109	17,050,542	397,912	SH	DFND	2	0	0	397,912
CUBESMART	COM	229663109	1,550,399	36,182	SH	DFND	3	0	36,182	0
CUBESMART	COM	229663109	31,238	729	SH	DFND	6	0	729	0
CUBESMART	COM	229663109	15,983	373	SH	DFND	28	373	0	0
CUBESMART	COM	229663109	13,732,825	320,486	SH	DFND	43	0	0	320,486
CUBESMART	COM	229663109	4,919,866	114,816	SH	DFND	43,01	0	0	114,816
CUE BIOPHARMA INC	COM	22978P106	353,503	324,315	SH	DFND	1	323,800	515	0
CULLEN FROST BANKERS INC	COM	229899109	34,731,281	258,706	SH	DFND	1	247,512	10,607	587
CULLEN FROST BANKERS INC	COM	229899109	30,545,326	227,526	SH	DFND	2	0	0	227,526
CULLEN FROST BANKERS INC	COM	229899109	6,033,464	44,942	SH	DFND	3	0	44,942	0
CULLEN FROST BANKERS INC	COM	229899109	67,796	505	SH	DFND	28	505	0	0
CULLEN FROST BANKERS INC	COM	229899109	70,935,955	528,387	SH	DFND	43	0	0	528,387
CULLEN FROST BANKERS INC	COM	229899109	1,958,036	14,585	SH	DFND	43,01	0	0	14,585
CULLINAN THERAPEUTICS INC	COM	230031106	163,358	13,412	SH	DFND	1	8,823	4,589	0
CULLINAN THERAPEUTICS INC	COM	230031106	1,727,830	141,858	SH	DFND	3	0	141,858	0
CULP INC	COM	230215105	6,058	1,032	SH	DFND	1	0	1,032	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	154	65	SH	DFND	1	0	65	0
CUMMINS INC	COM	231021106	85,445,346	245,110	SH	DFND	1	237,585	3,478	4,047
CUMMINS INC	COM	231021106	58,791,397	168,650	SH	DFND	2	0	0	168,650
CUMMINS INC	COM	231021106	11,161,475	32,018	SH	DFND	3	0	32,018	0
CUMMINS INC	COM	231021106	7,755,304	22,247	SH	DFND	6	0	22,247	0
CUMMINS INC	COM	231021106	2,238,361	6,421	SH	DFND	28	6,105	0	316
CUMMINS INC	COM	231021106	114,443,637	328,295	SH	DFND	43	0	0	328,295
CUMMINS INC	COM	231021106	337,445	968	SH	DFND	88	0	968	0
CUMMINS INC	COM	231021106	37,929,772	108,806	SH	DFND	43,01	0	0	108,806
CUMULUS MEDIA INC	COM CL A	231082801	7,490	11,179	SH	DFND	1	0	11,179	0
CUMULUS MEDIA INC	COM CL A	231082801	7,413	11,064	SH	DFND	3	0	11,064	0
CURBLINE PPTYS CORP	COM	23128Q101	1,693,876	72,949	SH	DFND	1	11,484	60,885	580
CURBLINE PPTYS CORP	COM	23128Q101	42,771	1,842	SH	DFND	2	0	0	1,842
CURBLINE PPTYS CORP	COM	23128Q101	649,301	27,963	SH	DFND	3	0	27,963	0
CURBLINE PPTYS CORP	COM	23128Q101	7,245	312	SH	DFND	6	0	312	0
CURBLINE PPTYS CORP	COM	23128Q101	6,548	282	SH	DFND	28	282	0	0
CURBLINE PPTYS CORP	COM	23128Q101	1,079,823	46,504	SH	DFND	43	0	0	46,504
CURBLINE PPTYS CORP	COM	23128Q101	132,145	5,691	SH	DFND	43,01	0	0	5,691
CUREVAC N V	COM	N2451R105	16,082	4,716	SH	DFND	1	0	4,716	0
CUREVAC N V	COM	N2451R105	174	51	SH	DFND	2	0	0	51
CUREVAC N V	COM	N2451R105	1,105	324	SH	DFND	3	0	324	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	3,070	2,006	SH	DFND	1	1,767	239	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	197	129	SH	DFND	2	0	0	129
CURIS INC	COM	231269309	220	72	SH	DFND	1	0	72	0
CURTISS WRIGHT CORP	COM	231561101	10,764,271	30,333	SH	DFND	1	26,666	2,029	1,638
CURTISS WRIGHT CORP	COM	231561101	1,467,308	4,135	SH	DFND	2	0	0	4,135
CURTISS WRIGHT CORP	COM	231561101	2,099,766	5,917	SH	DFND	3	0	5,917	0
CURTISS WRIGHT CORP	COM	231561101	203,341	573	SH	DFND	28	73	0	500
CURTISS WRIGHT CORP	COM	231561101	18,999,030	53,538	SH	DFND	43	0	0	53,538
CURTISS WRIGHT CORP	COM	231561101	9,139,677	25,755	SH	DFND	43,01	0	0	25,755

CUSHMAN WAKEFIELD PLC	SHS	G2717B108	785,676	60,067	SH	DFND	1	57,726	856	1,485
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	242,372	18,530	SH	DFND	2	0	0	18,530
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	807,572	61,741	SH	DFND	3	0	61,741	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	15,774	1,206	SH	DFND	28	1,206	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	15,963,748	1,220,470	SH	DFND	43	0	0	1,220,470
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	8,316,709	635,834	SH	DFND	43,01	0	0	635,834
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	195,493	40,643	SH	DFND	1	10,669	29,974	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,270	264	SH	DFND	2	0	0	264
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	67,056	13,941	SH	DFND	3	0	13,941	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,187,605	870,604	SH	DFND	43	0	0	870,604
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,859,695	386,631	SH	DFND	43,01	0	0	386,631
CUSTOMERS BANCORP INC	COM	23204G100	1,760,562	36,166	SH	DFND	1	21,764	13,513	889
CUSTOMERS BANCORP INC	COM	23204G100	35,731	734	SH	DFND	2	0	0	734
CUSTOMERS BANCORP INC	COM	23204G100	215,750	4,432	SH	DFND	3	0	4,432	0
CUSTOMERS BANCORP INC	COM	23204G100	10,904	224	SH	DFND	28	224	0	0
CUSTOMERS BANCORP INC	COM	23204G100	339,446	6,973	SH	DFND	43	0	0	6,973
CUTERA INC	COM	232109108	58	165	SH	DFND	1	0	165	0
CUTERA INC	COM	232109108	75	212	SH	DFND	3	0	212	0
CUTERA INC	NOTE 2.250% 6/0	232109AD0	2,210	26,000	PRN	DFND	3	0	26,000	0
CVB FINL CORP	COM	126600105	1,432,757	66,920	SH	DFND	1	43,371	23,035	514
CVB FINL CORP	COM	126600105	58,878	2,750	SH	DFND	2	0	0	2,750
CVB FINL CORP	COM	126600105	729,203	34,059	SH	DFND	3	0	34,059	0
CVB FINL CORP	COM	126600105	12,739	595	SH	DFND	28	595	0	0
CVB FINL CORP	COM	126600105	5,086,888	237,594	SH	DFND	43	0	0	237,594
CVB FINL CORP	COM	126600105	5,277,051	246,476	SH	DFND	43,01	0	0	246,476
CVD EQUIP CORP	COM	126601103	194	44	SH	DFND	1	0	44	0
CVD EQUIP CORP	COM	126601103	145	33	SH	DFND	3	0	33	0
CVR ENERGY INC	COM	12662P108	2,400,837	128,113	SH	DFND	1	15,018	112,760	335
CVR ENERGY INC	COM	12662P108	1,312	70	SH	DFND	2	0	0	70
CVR ENERGY INC	COM	12662P108	1,044,005	55,710	SH	DFND	3	0	55,710	0
CVR ENERGY INC	COM	12662P108	13,099	699	SH	DFND	43	0	0	699
CVR ENERGY INC	COM	12662P108	23,781	1,269	SH	DFND	43,01	0	0	1,269
CVR PARTNERS LP	COM	126633205	962,717	12,674	SH	DFND	1	160	12,514	0
CVR PARTNERS LP	COM	126633205	12,078	159	SH	DFND	2	0	0	159
CVRX INC	COM	126638105	1,266,633	99,971	SH	DFND	1	11,822	88,149	0
CVRX INC	COM	126638105	41,000	3,236	SH	DFND	3	0	3,236	0
CVS HEALTH CORP	COM	126650100	122,671,157	2,732,706	SH	DFND	1	2,470,501	58,176	204,029
CVS HEALTH CORP	COM	126650100	130,630,063	2,910,004	SH	DFND	2	0	0	2,910,004
CVS HEALTH CORP	COM	126650100	381,565	8,500	SH Put	DFND	2	0	0	8,500
CVS HEALTH CORP	COM	126650100	22,406,754	499,148	SH	DFND	3	0	499,148	0
CVS HEALTH CORP	COM	126650100	5,386,800	120,000	SH Call	DFND	3	0	120,000	0
CVS HEALTH CORP	COM	126650100	11,340,291	252,624	SH	DFND	6	0	252,624	0
CVS HEALTH CORP	COM	126650100	561,125	12,500	SH Put	DFND	6	0	12,500	0

CVS HEALTH CORP	COM	126650100	652,162	14,528	SH	DFND	28	9,820	0	4,708
CVS HEALTH CORP	COM	126650100	108,265,792	2,411,802	SH	DFND	43	0	0	2,411,802
CVS HEALTH CORP	COM	126650100	1,959,493	43,651	SH	DFND	88	0	43,651	0
CVS HEALTH CORP	COM	126650100	1,186,802	26,438	SH	DFND	43,01	0	0	26,438
CXAPP INC	COM CL A	23248B109	191	105	SH	DFND	1	0	105	0
CXAPP INC	COM CL A	23248B109	24	13	SH	DFND	3	0	13	0
CXAPP INC	*W EXP 99/99/999	23248B117	140	625	SH	DFND	3	0	625	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	737,594	2,214	SH	DFND	1	1,621	127	466
CYBERARK SOFTWARE LTD	SHS	M2682V108	70,019,635	210,175	SH	DFND	2	0	0	210,175
CYBERARK SOFTWARE LTD	SHS	M2682V108	381,124	1,144	SH	DFND	3	0	1,144	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	9,423,481	28,286	SH	DFND	6	0	28,286	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	48,640	146	SH	DFND	28	0	0	146
CYBERARK SOFTWARE LTD	SHS	M2682V108	10,419,933	31,277	SH	DFND	43	0	0	31,277
CYBERARK SOFTWARE LTD	SHS	M2682V108	86,286	259	SH	DFND	88	0	259	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,105,640	18,327	SH	DFND	43,01	0	0	18,327
CYBIN INC	COM NEW	23256X407	10,452	1,185	SH	DFND	1	1,184	1	0
CYBIN INC	COM NEW	23256X407	88	10	SH	DFND	2	0	0	10
CYCLACEL PHARMACEUTICALS INC	COM NEW	23254L801	19	51	SH	DFND	1	0	51	0
CYCLERION THERAPEUTICS INC	COM	23255M204	52	16	SH	DFND	1	0	16	0
CYCLERION THERAPEUTICS INC	COM	23255M204	10	3	SH	DFND	3	0	3	0
CYCLO THERAPEUTICS INC	*W EXP 12/11/202	23254X110	12	160	SH	DFND	3	0	160	0
CYCLO THERAPEUTICS INC	COM NEW	23254X201	84	143	SH	DFND	1	0	143	0
CYCLO THERAPEUTICS INC	COM NEW	23254X201	16	27	SH	DFND	2	0	0	27
CYNGN INC	COM NEW	23257B206	13	15	SH	DFND	1	0	15	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,999,355	308,067	SH	DFND	1	31,411	274,387	2,269
CYTEK BIOSCIENCES INC	COM	23285D109	5	1	SH	DFND	2	0	0	1
CYTEK BIOSCIENCES INC	COM	23285D109	238,397	36,733	SH	DFND	3	0	36,733	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,032	159	SH	DFND	28	159	0	0
CYTOKINETICS INC	COM NEW	23282W605	4,019,568	85,450	SH	DFND	1	82,679	1,405	1,366
CYTOKINETICS INC	COM NEW	23282W605	970,764	20,637	SH	DFND	2	0	0	20,637
CYTOKINETICS INC	COM NEW	23282W605	282,005	5,995	SH	DFND	3	0	5,995	0
CYTOKINETICS INC	COM NEW	23282W605	1,881,600	40,000	SH	Call	DFND	3	0	40,000
CYTOKINETICS INC	COM NEW	23282W605	28,694	610	SH	DFND	28	610	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,551,803	32,989	SH	DFND	43	0	0	32,989
CYTOKINETICS INC	COM NEW	23282W605	3,454,618	73,440	SH	DFND	43,01	0	0	73,440
CYTOMX THERAPEUTICS INC	COM	23284F105	656	637	SH	DFND	1	0	637	0
CYTOMX THERAPEUTICS INC	COM	23284F105	1,426	1,384	SH	DFND	2	0	0	1,384
CYTOSORBENTS CORP	COM NEW	23283X206	31,350	34,451	SH	DFND	1	29,000	5,451	0
D R HORTON INC	COM	23331A109	45,940,587	328,570	SH	DFND	1	308,782	8,910	10,878
D R HORTON INC	COM	23331A109	251,905,891	1,801,644	SH	DFND	2	0	0	1,801,644
D R HORTON INC	COM	23331A109	7,297,765	52,194	SH	DFND	3	0	52,194	0
D R HORTON INC	COM	23331A109	4,748,427	33,961	SH	DFND	6	0	33,961	0
D R HORTON INC	COM	23331A109	386,183	2,762	SH	DFND	28	2,003	0	759

D R HORTON INC	COM	23331A109	704,448,115	5,038,250	SH	DFND	43	0	0	5,038,250
D R HORTON INC	COM	23331A109	264,819	1,894	SH	DFND	88	0	1,894	0
D R HORTON INC	COM	23331A109	24,136,428	172,625	SH	DFND	43,01	0	0	172,625
DADA NEXUS LTD	ADS	23344D108	2,814,177	2,325,766	SH	DFND	3	0	2,325,766	0
DADA NEXUS LTD	ADS	23344D108	540	446	SH	DFND	6	0	446	0
DAILY JOURNAL CORP	COM	233912104	1,033,741	1,820	SH	DFND	1	666	1,154	0
DAILY JOURNAL CORP	COM	233912104	3,372,157	5,937	SH	DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	206,180	363	SH	DFND	3	0	363	0
DAKOTA GOLD CORP	COM	46655E100	83,426	37,921	SH	DFND	1	0	37,921	0
DAKOTA GOLD CORP	COM	46655E100	39,580	17,991	SH	DFND	3	0	17,991	0
DAKTRONICS INC	COM	234264109	645,856	38,307	SH	DFND	1	5,436	32,871	0
DAKTRONICS INC	COM	234264109	70,306	4,170	SH	DFND	2	0	0	4,170
DAKTRONICS INC	COM	234264109	172,731	10,245	SH	DFND	3	0	10,245	0
DALLASNEWS CORPORATION	COM SER A	235050101	290	39	SH	DFND	1	0	39	0
DANA INC	COM	235825205	2,588,573	223,925	SH	DFND	1	32,339	190,512	1,074
DANA INC	COM	235825205	179,405	15,519	SH	DFND	2	0	0	15,519
DANA INC	COM	235825205	409,594	35,432	SH	DFND	3	0	35,432	0
DANA INC	COM	235825205	4,427	383	SH	DFND	28	383	0	0
DANA INC	COM	235825205	3,822,152	330,636	SH	DFND	43	0	0	330,636
DANA INC	COM	235825205	427,812	37,008	SH	DFND	43,01	0	0	37,008
DANAHER CORPORATION	COM	235851102	379,820,546	1,654,631	SH	DFND	1	1,576,180	62,045	16,406
DANAHER CORPORATION	COM	235851102	366,898,357	1,598,337	SH	DFND	2	0	0	1,598,337
DANAHER CORPORATION	COM	235851102	52,828,407	230,139	SH	DFND	3	0	230,139	0
DANAHER CORPORATION	COM	235851102	5,578,065	24,300	SH Call	DFND	3	0	24,300	0
DANAHER CORPORATION	COM	235851102	6,886,500	30,000	SH Put	DFND	3	0	30,000	0
DANAHER CORPORATION	COM	235851102	9,592,435	41,788	SH	DFND	6	0	41,788	0
DANAHER CORPORATION	COM	235851102	3,535,070	15,400	SH Call	DFND	6	0	15,400	0
DANAHER CORPORATION	COM	235851102	5,325,560	23,200	SH Put	DFND	6	0	23,200	0
DANAHER CORPORATION	COM	235851102	5,509,889	24,003	SH	DFND	28	22,323	0	1,680
DANAHER CORPORATION	COM	235851102	505,475,757	2,202,029	SH	DFND	43	0	0	2,202,029
DANAHER CORPORATION	COM	235851102	1,698,440	7,399	SH	DFND	88	0	7,399	0
DANAHER CORPORATION	COM	235851102	17,020,444	74,147	SH	DFND	43,01	0	0	74,147
DANAOS CORPORATION	SHS	Y1968P121	2,442,215	30,501	SH	DFND	1	0	30,501	0
DANAOS CORPORATION	SHS	Y1968P121	36,512	456	SH	DFND	2	0	0	456
DANAOS CORPORATION	SHS	Y1968P121	1,070,616	13,371	SH	DFND	3	0	13,371	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	134,369	6,912	SH	DFND	1	5,842	1,070	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3,888	200	SH	DFND	2	0	0	200
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,257	219	SH	DFND	6	0	219	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	2,624	135	SH	DFND	28	135	0	0
DARDEN RESTAURANTS INC	COM	237194105	27,469,566	147,140	SH	DFND	1	141,593	3,826	1,721
DARDEN RESTAURANTS INC	COM	237194105	70,991,326	380,263	SH	DFND	2	0	0	380,263

DARDEN RESTAURANTS INC	COM	237194105	6,356,234	34,047	SH	DFND	3	0	34,047	0
DARDEN RESTAURANTS INC	COM	237194105	1,642,872	8,800	SH	Call DFND	3	0	8,800	0
DARDEN RESTAURANTS INC	COM	237194105	22,813,518	122,200	SH	Put DFND	3	0	122,200	0
DARDEN RESTAURANTS INC	COM	237194105	34,538	185	SH	DFND	6	0	185	0
DARDEN RESTAURANTS INC	COM	237194105	129,376	693	SH	DFND	28	152	0	541
DARDEN RESTAURANTS INC	COM	237194105	168,515,355	902,648	SH	DFND	43	0	0	902,648
DARDEN RESTAURANTS INC	COM	237194105	1,846,737	9,892	SH	DFND	88	0	9,892	0
DARDEN RESTAURANTS INC	COM	237194105	14,658,339	78,517	SH	DFND	43,01	0	0	78,517
DARE BIOSCIENCE INC	COM NEW	23666P200	259	83	SH	DFND	1	13	70	0
DARIOHEALTH CORP	COM NEW	23725P209	11,741	14,938	SH	DFND	1	0	14,938	0
DARLING INGREDIENTS INC	COM	237266101	1,931,885	57,343	SH	DFND	1	19,309	34,770	3,264
DARLING INGREDIENTS INC	COM	237266101	185,194	5,497	SH	DFND	2	0	0	5,497
DARLING INGREDIENTS INC	COM	237266101	43,565,786	1,293,137	SH	DFND	3	0	1,293,137	0
DARLING INGREDIENTS INC	COM	237266101	645,938	19,173	SH	DFND	6	0	19,173	0
DARLING INGREDIENTS INC	COM	237266101	39,148	1,162	SH	DFND	28	511	0	651
DARLING INGREDIENTS INC	COM	237266101	32,699,649	970,604	SH	DFND	43	0	0	970,604
DARLING INGREDIENTS INC	COM	237266101	24,358	723	SH	DFND	88	0	723	0
DARLING INGREDIENTS INC	COM	237266101	7,855,329	233,165	SH	DFND	43,01	0	0	233,165
DATA I O CORP	COM	237690102	186	67	SH	DFND	1	0	67	0
DATA STORAGE CORP	COM NEW	23786R201	144	34	SH	DFND	1	0	34	0
DATADOG INC	CL A COM	23804L103	27,979,434	195,811	SH	DFND	1	84,350	109,672	1,789
DATADOG INC	CL A COM	23804L103	61,905,806	433,241	SH	DFND	2	0	0	433,241
DATADOG INC	CL A COM	23804L103	10,092,749	70,633	SH	DFND	3	0	70,633	0
DATADOG INC	CL A COM	23804L103	2,592,453	18,143	SH	DFND	6	0	18,143	0
DATADOG INC	CL A COM	23804L103	4,515,324	31,600	SH	Call DFND	6	0	31,600	0
DATADOG INC	CL A COM	23804L103	6,001,380	42,000	SH	Put DFND	6	0	42,000	0
DATADOG INC	CL A COM	23804L103	35,151	246	SH	DFND	28	167	0	79
DATADOG INC	CL A COM	23804L103	195,241,895	1,366,379	SH	DFND	43	0	0	1,366,379
DATADOG INC	CL A COM	23804L103	504,687	3,532	SH	DFND	88	0	3,532	0
DATADOG INC	CL A COM	23804L103	16,725,417	117,051	SH	DFND	43,01	0	0	117,051
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	11,765	7,600	PRN	DFND	2	0	0	7,600
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	2,291,040	1,480,000	PRN	DFND	3	0	1,480,000	0
DATCHAT INC	COM NEW	23816M206	39	22	SH	DFND	1	0	22	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,158,738	108,213	SH	DFND	1	11,398	96,738	77
DAVE & BUSTERS ENTMT INC	COM	238337109	537,096	18,400	SH	DFND	3	0	18,400	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5,079	174	SH	DFND	28	174	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,127,893	72,898	SH	DFND	43	0	0	72,898
DAVE & BUSTERS ENTMT INC	COM	238337109	380,492	13,035	SH	DFND	43,01	0	0	13,035
DAVE INC	CLASS A COM NEW	23834J201	602,529	6,932	SH	DFND	1	1,620	5,312	0
DAVE INC	CLASS A COM NEW	23834J201	174,535	2,008	SH	DFND	3	0	2,008	0

DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	1,769,242	46,449	SH	DFND	2	0	0	46,449
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	3,852,080	101,131	SH	DFND	43	0	0	101,131
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	9,431,335	223,969	SH	DFND	2	0	0	223,969
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	3,210,003	76,229	SH	DFND	43	0	0	76,229
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	229,770	6,328	SH	DFND	2	0	0	6,328
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	2,554,009	70,339	SH	DFND	43	0	0	70,339
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	259,266	11,871	SH	DFND	2	0	0	11,871
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	982,560	44,989	SH	DFND	43	0	0	44,989
DAVITA INC	COM	23918K108	13,380,238	89,470	SH	DFND	1	59,606	27,218	2,646
DAVITA INC	COM	23918K108	2,323,110	15,534	SH	DFND	2	0	0	15,534
DAVITA INC	COM	23918K108	11,675,219	78,069	SH	DFND	3	0	78,069	0
DAVITA INC	COM	23918K108	18,843,300	126,000	SH Put	DFND	3	0	126,000	0
DAVITA INC	COM	23918K108	131,604	880	SH	DFND	6	0	880	0
DAVITA INC	COM	23918K108	59,222	396	SH	DFND	28	59	0	337
DAVITA INC	COM	23918K108	1,086,032	7,262	SH	DFND	43	0	0	7,262
DAVITA INC	COM	23918K108	47,108	315	SH	DFND	88	0	315	0
DAVITA INC	COM	23918K108	246,159	1,646	SH	DFND	43,01	0	0	1,646
DAWSON GEOPHYSICAL CO NEW	COM	239360100	68	51	SH	DFND	1	0	51	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	140,067	11,055	SH	DFND	1	11,055	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	3,168	250	SH	DFND	2	0	0	250
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	116,931	9,229	SH	DFND	3	0	9,229	0
DAYFORCE INC	COM	15677J108	3,576,575	49,237	SH	DFND	1	47,652	72	1,513
DAYFORCE INC	COM	15677J108	326,226	4,491	SH	DFND	2	0	0	4,491
DAYFORCE INC	COM	15677J108	2,700,537	37,177	SH	DFND	3	0	37,177	0
DAYFORCE INC	COM	15677J108	7,264	100	SH	DFND	5	100	0	0
DAYFORCE INC	COM	15677J108	3,196	44	SH	DFND	6	0	44	0
DAYFORCE INC	COM	15677J108	877,854	12,085	SH	DFND	28	80	0	12,005
DAYFORCE INC	COM	15677J108	9,988,799	137,511	SH	DFND	43	0	0	137,511
DAYFORCE INC	COM	15677J108	81,720	1,125	SH	DFND	88	0	1,125	0
DAYFORCE INC	COM	15677J108	9,706,084	133,619	SH	DFND	43,01	0	0	133,619
DAYFORCE INC	NOTE 0.250% 3/1	15677JAD0	3,844	4,000	PRN	DFND	43	0	0	4,000
DBV TECHNOLOGIES S A	SPONSORED ADS	23306J309	380	123	SH	DFND	1	123	0	0
DBX ETF TR	XTRACK MSCI EMRG	233051101	853,180	34,267	SH	DFND	2	0	0	34,267
DBX ETF TR	XTRACK MSCI EMRG	233051101	1,317,527	52,917	SH	DFND	43	0	0	52,917
DBX ETF TR	XTRACKERS MSCI	233051135	920,604	9,170	SH	DFND	3	0	9,170	0
DBX ETF TR	XTRACKERS S&P	233051143	15,700,497	294,734	SH	DFND	2	0	0	294,734
DBX ETF TR	XTRACKERS S&P	233051143	5,205,651	97,722	SH	DFND	43	0	0	97,722
DBX ETF TR	XTRCKR MSCI US	233051150	1,041,760	19,299	SH	DFND	1	19,299	0	0
DBX ETF TR	XTRCKR MSCI US	233051150	11,601,759	214,927	SH	DFND	2	0	0	214,927
DBX ETF TR	XTRCKR MSCI US	233051150	5,540,399	102,638	SH	DFND	43	0	0	102,638
DBX ETF TR	XTKR EMGRIN MKTS	233051192	35,360	1,240	SH	DFND	2	0	0	1,240
DBX ETF TR	XTKR EMGRIN MKTS	233051192	3,656,820	128,233	SH	DFND	43	0	0	128,233
DBX ETF TR	XTRACK MSCI EAFE	233051200	163,620,169	3,952,178	SH	DFND	1	3,952,178	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	48,763,290	1,177,857	SH	DFND	2	0	0	1,177,857

DBX ETF TR	XTRACK MSCI EAFE	233051200	179,676	4,340	SH	DFND	28	4,340	0	0	
DBX ETF TR	XTRACK MSCI EAFE	233051200	67,571,797	1,632,169	SH	DFND	43	0	0	1,632,169	
DBX ETF TR	XTRACKERS MSCI	233051218	1,514,560	51,621	SH	DFND	2	0	0	51,621	
DBX ETF TR	XTRACKERS MSCI	233051218	2,696,111	91,892	SH	DFND	43	0	0	91,892	
DBX ETF TR	XTRACKERS MSCI E	233051226	2,361,504	90,313	SH	DFND	2	0	0	90,313	
DBX ETF TR	XTRACKERS MSCI E	233051226	1,620,104	61,959	SH	DFND	43	0	0	61,959	
DBX ETF TR	XTRCKR RUSL 1000	233051242	1,107,324	21,112	SH	DFND	2	0	0	21,112	
DBX ETF TR	XTRACKERS HIGH	233051259	89,403	2,142	SH	DFND	43	0	0	2,142	
DBX ETF TR	XTRACKERS LOW	233051267	56,731	1,231	SH	DFND	2	0	0	1,231	
DBX ETF TR	XTRACKERS LOW	233051267	136,043	2,952	SH	DFND	43	0	0	2,952	
DBX ETF TR	XTRACKERS SHRT	233051283	12,279,637	274,344	SH	DFND	2	0	0	274,344	
DBX ETF TR	XTRACKERS SHRT	233051283	8,234,229	183,964	SH	DFND	43	0	0	183,964	
DBX ETF TR	XTRACK USD HIGH	233051432	272,837	7,562	SH	DFND	1	7,009	0	553	
DBX ETF TR	XTRACK USD HIGH	233051432	9,713,198	269,213	SH	DFND	2	0	0	269,213	
DBX ETF TR	XTRACK USD HIGH	233051432	16,908,676	468,644	SH	DFND	43	0	0	468,644	
DBX ETF TR	XTRACK MSCI JAPN	233051507	4,110,029	54,308	SH	DFND	1	54,308	0	0	
DBX ETF TR	XTRACK MSCI JAPN	233051507	2,209,316	29,193	SH	DFND	2	0	0	29,193	
DBX ETF TR	XTRACK MSCI JAPN	233051507	533,771	7,053	SH	DFND	43	0	0	7,053	
DBX ETF TR	XTRACK MSCI EAFE	233051630	14,127,617	581,623	SH	DFND	2	0	0	581,623	
DBX ETF TR	XTRACK MSCI EAFE	233051630	10,494,495	432,050	SH	DFND	43	0	0	432,050	
DBX ETF TR	XTRACK MSCI EURO	233051697	216,449	4,739	SH	DFND	2	0	0	4,739	
DBX ETF TR	XTRACK MSCI EURO	233051697	556,367	12,181	SH	DFND	43	0	0	12,181	
DBX ETF TR	XTRACK MUN INFRA	233051705	19,880	787	SH	DFND	1	0	0	787	
DBX ETF TR	XTRACK MUN INFRA	233051705	2,647,529	104,811	SH	DFND	2	0	0	104,811	
DBX ETF TR	XTRACK MUN INFRA	233051705	932,347	36,910	SH	DFND	43	0	0	36,910	
DBX ETF TR	XTRACK CSI 500 A	233051754	1,176,857	42,394	SH	DFND	3	0	42,394	0	
DBX ETF TR	XTRACK MSCI ALL	233051820	14,164,207	417,085	SH	DFND	2	0	0	417,085	
DBX ETF TR	XTRACK MSCI ALL	233051820	4,693,238	138,199	SH	DFND	43	0	0	138,199	
DBX ETF TR	XTRACK INTL REAL	233051846	475	24	SH	DFND	1	24	0	0	
DBX ETF TR	XTRACK INTL REAL	233051846	6,372	322	SH	DFND	2	0	0	322	
DBX ETF TR	XTRACK INTL REAL	233051846	1,464	74	SH	DFND	43	0	0	74	
DBX ETF TR	XTRACK MSCI EURP	233051853	8,919,023	216,434	SH	DFND	2	0	0	216,434	
DBX ETF TR	XTRACK MSCI EURP	233051853	1,553,782	37,704	SH	DFND	43	0	0	37,704	
DBX ETF TR	XTRACK HRVST CSI	233051879	23,909,451	903,266	SH	DFND	1	500	902,766	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	5,037,373	190,305	SH	DFND	2	0	0	190,305	
DBX ETF TR	XTRACK HRVST CSI	233051879	12,325,358	465,635	SH	DFND	3	0	465,635	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	57,942,830	2,189,000	SH	Call	DFND	3	0	2,189,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	1,479,673	55,900	SH	DFND	6	0	55,900	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	34,411,000	1,300,000	SH	Call	DFND	6	0	1,300,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	22,935,752	866,481	SH	DFND	43	0	0	866,481	
DBX ETF TR	XTRACKERS NET ZE	23306X209	58,627	1,577	SH	DFND	43	0	0	1,577	
DBX ETF TR	XTRACKRS S&P 500	23306X308	575,682	12,697	SH	DFND	3	0	12,697	0	
DBX ETF TR	XTRACKERS CALIF	23306X852	5,077	203	SH	DFND	3	0	203	0	
DECKERS OUTDOOR CORP	COM	243537107	30,561,593	150,483	SH	DFND	1	125,195	24,607	681	
DECKERS OUTDOOR CORP	COM	243537107	88,136,460	433,977	SH	DFND	2	0	0	433,977	
DECKERS OUTDOOR CORP	COM	243537107	9,760,099	48,058	SH	DFND	3	0	48,058	0	
DECKERS OUTDOOR CORP	COM	243537107	3,288,636	16,193	SH	DFND	6	0	16,193	0	
DECKERS OUTDOOR CORP	COM	243537107	3,112,354	15,325	SH	DFND	28	15,109	0	216	

DECKERS OUTDOOR CORP	COM	243537107	40,466,292	199,253	SH	DFND	43	0	0	199,253	
DECKERS OUTDOOR CORP	COM	243537107	215,682	1,062	SH	DFND	88	0	1,062	0	
DECKERS OUTDOOR CORP	COM	243537107	21,887,822	107,774	SH	DFND	43,01	0	0	107,774	
DEERE & CO	COM	244199105	298,575,740	704,687	SH	DFND	1	684,183	14,652	5,852	
DEERE & CO	COM	244199105	369,651,403	872,437	SH	DFND	2	0	0	872,437	
DEERE & CO	COM	244199105	56,043,223	132,271	SH	DFND	3	0	132,271	0	
DEERE & CO	COM	244199105	42,539,480	100,400	SH	Call	DFND	3	0	100,400	0
DEERE & CO	COM	244199105	71,690,040	169,200	SH	Put	DFND	3	0	169,200	0
DEERE & CO	COM	244199105	3,011,236	7,107	SH	DFND	6	0	7,107	0	
DEERE & CO	COM	244199105	847,400	2,000	SH	Put	DFND	6	0	2,000	0
DEERE & CO	COM	244199105	7,381,701	17,422	SH	DFND	28	16,798	0	624	
DEERE & CO	COM	244199105	295,434,570	697,273	SH	DFND	43	0	0	697,273	
DEERE & CO	COM	244199105	1,327,452	3,133	SH	DFND	88	0	3,133	0	
DEERE & CO	COM	244199105	42,448,385	100,185	SH	DFND	43,01	0	0	100,185	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	2,476,953	602,665	SH	DFND	1	18,635	582,154	1,876	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	641	156	SH	DFND	2	0	0	156	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	60,331	14,679	SH	DFND	3	0	14,679	0	
DEL CATH SYS INC	COM NEW	24661P807	295,558	24,548	SH	DFND	1	0	24,548	0	
DEL CATH SYS INC	COM NEW	24661P807	13,870	1,152	SH	DFND	2	0	0	1,152	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	6,001	142	SH	DFND	1	0	142	0	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	8,339	197	SH	DFND	2	0	0	197	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	4,057	96	SH	DFND	3	0	96	0	
DELEK US HLDGS INC NEW	COM	24665A103	471,786	25,502	SH	DFND	1	13,357	11,889	256	
DELEK US HLDGS INC NEW	COM	24665A103	14,060	760	SH	DFND	2	0	0	760	
DELEK US HLDGS INC NEW	COM	24665A103	91,094	4,924	SH	DFND	3	0	4,924	0	
DELL TECHNOLOGIES INC	CL C	24703L202	30,312,845	263,041	SH	DFND	1	230,666	29,232	3,143	
DELL TECHNOLOGIES INC	CL C	24703L202	193,602,560	1,679,994	SH	DFND	2	0	0	1,679,994	
DELL TECHNOLOGIES INC	CL C	24703L202	10,968,428	95,179	SH	DFND	3	0	95,179	0	
DELL TECHNOLOGIES INC	CL C	24703L202	49,461,008	429,200	SH	Call	DFND	3	0	429,200	0
DELL TECHNOLOGIES INC	CL C	24703L202	17,286,000	150,000	SH	Put	DFND	3	0	150,000	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,056,208	52,553	SH	DFND	6	0	52,553	0	
DELL TECHNOLOGIES INC	CL C	24703L202	1,392,445	12,083	SH	DFND	28	12,057	0	26	
DELL TECHNOLOGIES INC	CL C	24703L202	310,699,832	2,696,111	SH	DFND	43	0	0	2,696,111	
DELL TECHNOLOGIES INC	CL C	24703L202	233,591	2,027	SH	DFND	88	0	2,027	0	
DELL TECHNOLOGIES INC	CL C	24703L202	11,756,554	102,018	SH	DFND	43,01	0	0	102,018	
DELTA AIR LINES INC DEL	COM NEW	247361702	31,680,462	523,644	SH	DFND	1	491,233	27,339	5,072	
DELTA AIR LINES INC DEL	COM NEW	247361702	48,011,240	793,574	SH	DFND	2	0	0	793,574	
DELTA AIR LINES INC DEL	COM NEW	247361702	5,375,728	88,855	SH	DFND	3	0	88,855	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	135,641,000	2,242,000	SH	Call	DFND	3	0	2,242,000	0

DELTA AIR LINES INC DEL	COM NEW	247361702	43,209,100	714,200	SH	Put	DFND	3	0	714,200	0
DELTA AIR LINES INC DEL	COM NEW	247361702	9,681,270	160,021	SH		DFND	6	0	160,021	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,677,450	126,900	SH	Call	DFND	6	0	126,900	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,314,450	120,900	SH	Put	DFND	6	0	120,900	0
DELTA AIR LINES INC DEL	COM NEW	247361702	181,016	2,992	SH		DFND	28	2,631	0	361
DELTA AIR LINES INC DEL	COM NEW	247361702	52,066,724	860,607	SH		DFND	43	0	0	860,607
DELTA AIR LINES INC DEL	COM NEW	247361702	14,278	236	SH		DFND	88	0	236	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,023,069	66,497	SH		DFND	43,01	0	0	66,497
DELUXE CORP	COM	248019101	1,792,359	79,343	SH		DFND	1	18,667	59,803	873
DELUXE CORP	COM	248019101	1,855,949	82,158	SH		DFND	2	0	0	82,158
DELUXE CORP	COM	248019101	283,730	12,560	SH		DFND	3	0	12,560	0
DELUXE CORP	COM	248019101	731,713	32,391	SH		DFND	43	0	0	32,391
DELUXE CORP	COM	248019101	49,020	2,170	SH		DFND	43,01	0	0	2,170
DENALI THERAPEUTICS INC	COM	24823R105	2,826,910	138,710	SH		DFND	1	98,935	39,402	373
DENALI THERAPEUTICS INC	COM	24823R105	728,320	35,737	SH		DFND	2	0	0	35,737
DENALI THERAPEUTICS INC	COM	24823R105	1,782,272	87,452	SH		DFND	3	0	87,452	0
DENALI THERAPEUTICS INC	COM	24823R105	171,885	8,434	SH		DFND	43	0	0	8,434
DENISON MINES CORP	COM	248356107	6,255	3,475	SH		DFND	1	0	3,475	0
DENISON MINES CORP	COM	248356107	5,193	2,885	SH		DFND	2	0	0	2,885
DENISON MINES CORP	COM	248356107	463,289	257,383	SH		DFND	3	0	257,383	0
DENISON MINES CORP	COM	248356107	189,540	105,300	SH		DFND	5	105,300	0	0
DENISON MINES CORP	COM	248356107	21,290	11,828	SH		DFND	6	0	11,828	0
DENNYS CORP	COM	24869P104	454,754	75,166	SH		DFND	1	23,923	51,243	0
DENNYS CORP	COM	24869P104	6,389	1,056	SH		DFND	2	0	0	1,056
DENNYS CORP	COM	24869P104	84,180	13,914	SH		DFND	3	0	13,914	0
DENNYS CORP	COM	24869P104	13,161,497	2,175,454	SH		DFND	43	0	0	2,175,454
DENNYS CORP	COM	24869P104	4,057,408	670,646	SH		DFND	43,01	0	0	670,646
DENTSPLY SIRONA INC	COM	24906P109	2,967,921	156,371	SH		DFND	1	57,911	97,033	1,427
DENTSPLY SIRONA INC	COM	24906P109	1,235,924	65,117	SH		DFND	2	0	0	65,117
DENTSPLY SIRONA INC	COM	24906P109	264,145	13,917	SH		DFND	3	0	13,917	0
DENTSPLY SIRONA INC	COM	24906P109	2,543	134	SH		DFND	6	0	134	0
DENTSPLY SIRONA INC	COM	24906P109	17,765	936	SH		DFND	28	936	0	0
DENTSPLY SIRONA INC	COM	24906P109	13,343,585	703,034	SH		DFND	43	0	0	703,034
DENTSPLY SIRONA INC	COM	24906P109	1,101	58	SH		DFND	88	0	58	0
DENTSPLY SIRONA INC	COM	24906P109	11,621,739	612,315	SH		DFND	43,01	0	0	612,315
DERMATA THERAPEUTICS INC	*W EXP 99/99/999	249845116	1	100	SH		DFND	3	0	100	0
DERMATA THERAPEUTICS INC	COM	249845405	22	16	SH		DFND	1	0	16	0
DESCARTES SYS GROUP INC	COM	249906108	3,055,954	26,901	SH		DFND	1	1,693	25,116	92
DESCARTES SYS GROUP INC	COM	249906108	67,024	590	SH		DFND	2	0	0	590
DESCARTES SYS GROUP INC	COM	249906108	1,259,938	11,091	SH		DFND	3	0	11,091	0
DESCARTES SYS GROUP INC	COM	249906108	5,088,371	44,792	SH		DFND	5	44,792	0	0
DESCARTES SYS GROUP INC	COM	249906108	371,245	3,268	SH		DFND	6	0	3,268	0

DESCARTES SYS GROUP INC	COM	249906108	13,381,398	117,794	SH	DFND	43	0	0	117,794
DESCARTES SYS GROUP INC	COM	249906108	229,131	2,017	SH	DFND	88	0	2,017	0
DESCARTES SYS GROUP INC	COM	249906108	8,899,083	78,337	SH	DFND	43,01	0	0	78,337
DESIGN THERAPEUTICS INC	COM	25056L103	189,851	30,770	SH	DFND	1	5,805	19,302	5,663
DESIGN THERAPEUTICS INC	COM	25056L103	27,086	4,390	SH	DFND	3	0	4,390	0
DESIGNER BRANDS INC	CL A	250565108	87,555	16,396	SH	DFND	1	10,803	5,593	0
DESIGNER BRANDS INC	CL A	250565108	15,716	2,943	SH	DFND	2	0	0	2,943
DESIGNER BRANDS INC	CL A	250565108	76,645	14,353	SH	DFND	3	0	14,353	0
DESKTOP METAL INC	COM CL A	25058X303	4,615	1,972	SH	DFND	1	1,778	194	0
DESKTOP METAL INC	COM CL A	25058X303	440	188	SH	DFND	2	0	0	188
DESKTOP METAL INC	COM CL A	25058X303	166	71	SH	DFND	6	0	71	0
DESPEGAR COM CORP	ORD SHS	G27358103	1,277,719	66,375	SH	DFND	1	9,033	57,342	0
DESPEGAR COM CORP	ORD SHS	G27358103	296,161	15,385	SH	DFND	3	0	15,385	0
DESPEGAR COM CORP	ORD SHS	G27358103	167,571	8,705	SH	DFND	6	0	8,705	0
DESTINATION XL GROUP INC	COM	25065K104	102,868	38,241	SH	DFND	1	6,186	32,055	0
DESTINATION XL GROUP INC	COM	25065K104	38,346	14,255	SH	DFND	3	0	14,255	0
DESTINY TECH100 INC	COM SHS	25063F107	76,518	1,300	SH	DFND	1	1,300	0	0
DESTINY TECH100 INC	COM SHS	25063F107	58,860	1,000	SH	DFND	2	0	0	1,000
DEUTSCHE BANK A G	NAMEN AKT	D18190898	3,199,467	187,652	SH	DFND	1	91,552	77,952	18,148
DEUTSCHE BANK A G	NAMEN AKT	D18190898	392,870	23,042	SH	DFND	2	0	0	23,042
DEUTSCHE BANK A G	NAMEN AKT	D18190898	778,213	45,643	SH	DFND	3	0	45,643	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	112,752,093	6,613,026	SH	DFND	6	0	6,613,026	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	23,870,000	1,400,000	SH	Call DFND	6	1,400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	64,790,000	3,800,000	SH	Put DFND	6	3,800,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	96,094	5,636	SH	DFND	28	1,724	0	3,912
DEUTSCHE BANK A G	NAMEN AKT	D18190898	7,811,031	458,125	SH	DFND	43	0	0	458,125
DEUTSCHE BANK A G	NAMEN AKT	D18190898	31,650,699	1,856,346	SH	DFND	88	0	1,856,346	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	40,920,000	2,400,000	SH	Put DFND	88	2,400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	3,357,026	196,893	SH	DFND	43,01	0	0	196,893
DEVON ENERGY CORP NEW	COM	25179M103	41,061,192	1,254,543	SH	DFND	1	1,198,928	41,216	14,399
DEVON ENERGY CORP NEW	COM	25179M103	90,966,089	2,779,288	SH	DFND	2	0	0	2,779,288
DEVON ENERGY CORP NEW	COM	25179M103	81,720,231	2,496,799	SH	DFND	3	0	2,496,799	0
DEVON ENERGY CORP NEW	COM	25179M103	9,496,577	290,149	SH	DFND	6	0	290,149	0
DEVON ENERGY CORP NEW	COM	25179M103	7,665,366	234,200	SH	Call DFND	6	0	234,200	0
DEVON ENERGY CORP NEW	COM	25179M103	12,434,127	379,900	SH	Put DFND	6	0	379,900	0
DEVON ENERGY CORP NEW	COM	25179M103	118,941	3,634	SH	DFND	28	2,442	0	1,192
DEVON ENERGY CORP NEW	COM	25179M103	13,147,674	401,701	SH	DFND	43	0	0	401,701
DEVON ENERGY CORP NEW	COM	25179M103	314,044	9,595	SH	DFND	88	0	9,595	0
DEVON ENERGY CORP NEW	COM	25179M103	14,278,397	436,248	SH	DFND	43,01	0	0	436,248
DEVVSTREAM CORP	COM	251936100	2,113	2,810	SH	DFND	2	0	0	2,810
DEXCOM INC	COM	252131107	55,547,534	714,254	SH	DFND	1	290,247	420,810	3,197
DEXCOM INC	COM	252131107	30,122,180	387,324	SH	DFND	2	0	0	387,324
DEXCOM INC	COM	252131107	12,419,014	159,689	SH	DFND	3	0	159,689	0

DEXCOM INC	COM	252131107	9,853,459	126,700	SH	Call	DFND	3	0	126,700	0
DEXCOM INC	COM	252131107	637,714	8,200	SH	Put	DFND	3	0	8,200	0
DEXCOM INC	COM	252131107	4,351,776	55,957	SH		DFND	6	0	55,957	0
DEXCOM INC	COM	252131107	31,108	400	SH	Call	DFND	6	0	400	0
DEXCOM INC	COM	252131107	202,202	2,600	SH	Put	DFND	6	0	2,600	0
DEXCOM INC	COM	252131107	1,471,331	18,919	SH		DFND	28	18,689	0	230
DEXCOM INC	COM	252131107	17,413,481	223,910	SH		DFND	43	0	0	223,910
DEXCOM INC	COM	252131107	2,966,226	38,141	SH		DFND	88	0	38,141	0
DEXCOM INC	COM	252131107	18,335,444	235,765	SH		DFND	43,01	0	0	235,765
DEXCOM INC	NOTE 0.250%11/1	252131AK3	11,357	11,800	PRN		DFND	2	0	0	11,800
DEXCOM INC	NOTE 0.250%11/1	252131AK3	15,268,465	15,864,000	PRN		DFND	3	0	15,864,000	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	4,584,197	4,763,000	PRN		DFND	43	0	0	4,763,000
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	4,440,795	4,965,000	PRN		DFND	43	0	0	4,965,000
DHI GROUP INC	COM	23331S100	95,442	53,922	SH		DFND	1	0	53,922	0
DHI GROUP INC	COM	23331S100	230	130	SH		DFND	3	0	130	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,499,685	161,430	SH		DFND	1	34,940	123,181	3,309
DHT HOLDINGS INC	SHS NEW	Y2065G121	360,112	38,763	SH		DFND	2	0	0	38,763
DHT HOLDINGS INC	SHS NEW	Y2065G121	331,049	35,635	SH		DFND	3	0	35,635	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	34,624	3,727	SH		DFND	43	0	0	3,727
DHT HOLDINGS INC	SHS NEW	Y2065G121	63,349	6,819	SH		DFND	43,01	0	0	6,819
DIAGEO PLC	SPON ADR NEW	25243Q205	43,938,698	345,620	SH		DFND	1	308,683	823	36,114
DIAGEO PLC	SPON ADR NEW	25243Q205	57,934,558	455,711	SH		DFND	2	0	0	455,711
DIAGEO PLC	SPON ADR NEW	25243Q205	6,806,922	53,543	SH		DFND	3	0	53,543	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,053,145	8,284	SH		DFND	28	5,580	0	2,704
DIAGEO PLC	SPON ADR NEW	25243Q205	427,412,204	3,362,009	SH		DFND	43	0	0	3,362,009
DIAGEO PLC	SPON ADR NEW	25243Q205	36,663,656	288,395	SH		DFND	43,01	0	0	288,395
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	1,135	209	SH		DFND	1	0	209	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	881,588	5,684	SH		DFND	1	498	5,151	35
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	10,082	65	SH		DFND	2	0	0	65
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	99,884	644	SH		DFND	3	0	644	0
DIAMONDBACK ENERGY INC	COM	25278X109	29,052,301	177,332	SH		DFND	1	132,911	40,323	4,098
DIAMONDBACK ENERGY INC	COM	25278X109	40,461,581	246,973	SH		DFND	2	0	0	246,973
DIAMONDBACK ENERGY INC	COM	25278X109	16,415,766	100,200	SH		DFND	3	0	100,200	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,015,109	12,300	SH	Call	DFND	3	0	12,300	0
DIAMONDBACK ENERGY INC	COM	25278X109	644,507	3,934	SH		DFND	6	0	3,934	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,931,283	30,100	SH	Call	DFND	6	0	30,100	0
DIAMONDBACK ENERGY INC	COM	25278X109	5,619,369	34,300	SH	Put	DFND	6	0	34,300	0
DIAMONDBACK ENERGY INC	COM	25278X109	435,460	2,658	SH		DFND	28	1,161	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	47,661,915	290,923	SH		DFND	43	0	0	290,923
DIAMONDBACK ENERGY INC	COM	25278X109	420,879	2,569	SH		DFND	88	0	2,569	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,530,702	131,421	SH		DFND	43,01	0	0	131,421
DIAMONDROCK HOSPITALITY CO	COM	252784301	56,234,586	6,227,529	SH		DFND	1	13,449	6,213,208	872
DIAMONDROCK HOSPITALITY CO	COM	252784301	289	32	SH		DFND	2	0	0	32

DIAMONDRICK HOSPITALITY CO	COM	252784301	1,464,296	162,159	SH	DFND	3	0	162,159	0
DIAMONDRICK HOSPITALITY CO	COM	252784301	6,186	685	SH	DFND	6	0	685	0
DIAMONDRICK HOSPITALITY CO	COM	252784301	6,628	734	SH	DFND	28	734	0	0
DIAMONDRICK HOSPITALITY CO	COM	252784301	3,980,469	440,805	SH	DFND	43	0	0	440,805
DIAMONDRICK HOSPITALITY CO	COM	252784301	1,093,334	121,078	SH	DFND	43,01	0	0	121,078
DIANA SHIPPING INC	COM	Y2066G104	8,189	4,178	SH	DFND	2	0	0	4,178
DIANA SHIPPING INC	COM	Y2066G104	2	1	SH	DFND	6	0	1	0
DIANA SHIPPING INC	*W EXP 12/14/202	Y2066G138	161	1,450	SH	DFND	2	0	0	1,450
DIANTHUS THERAPEUTICS INC	COM	252828108	961,424	44,102	SH	DFND	1	6,792	37,310	0
DIANTHUS THERAPEUTICS INC	COM	252828108	742,748	34,071	SH	DFND	3	0	34,071	0
DICKS SPORTING GOODS INC	COM	253393102	8,195,905	35,815	SH	DFND	1	12,541	22,834	440
DICKS SPORTING GOODS INC	COM	253393102	49,498,880	216,303	SH	DFND	2	0	0	216,303
DICKS SPORTING GOODS INC	COM	253393102	7,684,905	33,582	SH	DFND	3	0	33,582	0
DICKS SPORTING GOODS INC	COM	253393102	1,685,635	7,366	SH	DFND	6	0	7,366	0
DICKS SPORTING GOODS INC	COM	253393102	104,351	456	SH	DFND	28	456	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,364,208	19,071	SH	DFND	43	0	0	19,071
DICKS SPORTING GOODS INC	COM	253393102	89,934	393	SH	DFND	88	0	393	0
DICKS SPORTING GOODS INC	COM	253393102	787,438	3,441	SH	DFND	43,01	0	0	3,441
DIEBOLD NIXDORF INC	COM SHS	253651202	876,553	20,366	SH	DFND	1	2,122	18,244	0
DIEBOLD NIXDORF INC	COM SHS	253651202	3,400	79	SH	DFND	2	0	0	79
DIEBOLD NIXDORF INC	COM SHS	253651202	276,962	6,435	SH	DFND	3	0	6,435	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,200,859	27,901	SH	DFND	43	0	0	27,901
DIEBOLD NIXDORF INC	COM SHS	253651202	1,778,628	41,325	SH	DFND	43,01	0	0	41,325
DIGI INTL INC	COM	253798102	2,327,316	76,987	SH	DFND	1	9,440	66,854	693
DIGI INTL INC	COM	253798102	26,874	889	SH	DFND	2	0	0	889
DIGI INTL INC	COM	253798102	294,047	9,727	SH	DFND	3	0	9,727	0
DIGI INTL INC	COM	253798102	6,711	222	SH	DFND	28	222	0	0
DIGI INTL INC	COM	253798102	35,100,053	1,161,100	SH	DFND	43	0	0	1,161,100
DIGI INTL INC	COM	253798102	9,816,195	324,717	SH	DFND	43,01	0	0	324,717
DIGIMARC CORP NEW	COM	25381B101	2,430,618	64,903	SH	DFND	1	56,277	8,626	0
DIGIMARC CORP NEW	COM	25381B101	279,527	7,464	SH	DFND	2	0	0	7,464
DIGIMARC CORP NEW	COM	25381B101	148,639	3,969	SH	DFND	3	0	3,969	0
DIGITAL ALLY INC	COM NEW	25382T200	70	135	SH	DFND	1	100	35	0
DIGITAL ALLY INC	COM NEW	25382T200	13	25	SH	DFND	2	0	0	25
DIGITAL RLTY TR INC	COM	253868103	53,632,557	302,445	SH	DFND	1	282,115	10,566	9,764
DIGITAL RLTY TR INC	COM	253868103	564,314,485	3,182,284	SH	DFND	2	0	0	3,182,284
DIGITAL RLTY TR INC	COM	253868103	48,321,361	272,494	SH	DFND	3	0	272,494	0
DIGITAL RLTY TR INC	COM	253868103	543,516	3,065	SH	DFND	6	0	3,065	0
DIGITAL RLTY TR INC	COM	253868103	1,403,922	7,917	SH	DFND	28	7,211	0	706
DIGITAL RLTY TR INC	COM	253868103	1,100,530,196	6,206,114	SH	DFND	43	0	0	6,206,114
DIGITAL RLTY TR INC	COM	253868103	909,880	5,131	SH	DFND	88	0	5,131	0
DIGITAL RLTY TR INC	COM	253868103	25,787,683	145,422	SH	DFND	43,01	0	0	145,422
DIGITAL TURBINE INC	COM NEW	25400W102	51,235	30,316	SH	DFND	1	16,707	13,179	430

DIGITAL TURBINE INC	COM NEW	25400W102	2,192,954	1,297,606	SH	DFND	2	0	0	1,297,606
DIGITAL TURBINE INC	COM NEW	25400W102	1,183,169	700,100	SH	DFND	3	0	700,100	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,427,287	215,185	SH	DFND	1	206,315	8,446	424
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	631,793	56,010	SH	DFND	2	0	0	56,010
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	18,734,365	1,660,848	SH	DFND	3	0	1,660,848	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,205,539	106,874	SH	DFND	43	0	0	106,874
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	991,749	87,921	SH	DFND	43,01	0	0	87,921
DIGITALOCEAN HLDGS INC	COM	25402D102	4,165,909	122,275	SH	DFND	1	121,763	172	340
DIGITALOCEAN HLDGS INC	COM	25402D102	521,033	15,293	SH	DFND	2	0	0	15,293
DIGITALOCEAN HLDGS INC	COM	25402D102	567,708	16,663	SH	DFND	3	0	16,663	0
DIGITALOCEAN HLDGS INC	COM	25402D102	36,557	1,073	SH	DFND	28	1,073	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	4,263,349	125,135	SH	DFND	43	0	0	125,135
DIGITALOCEAN HLDGS INC	COM	25402D102	3,607,161	105,875	SH	DFND	43,01	0	0	105,875
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	479,250	540,000	PRN	DFND	1	0	540,000	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	2,271,112	2,559,000	PRN	DFND	3	0	2,559,000	0
DIH HLDG US INC	CL A	23290B106	244	177	SH	DFND	1	0	177	0
DILLARDS INC	CL A	254067101	1,978,233	4,582	SH	DFND	1	2,639	1,932	11
DILLARDS INC	CL A	254067101	22,019	51	SH	DFND	2	0	0	51
DIME CMNTY BANCSHARES INC	COM	25432X102	727,804	23,680	SH	DFND	1	11,803	11,716	161
DIME CMNTY BANCSHARES INC	COM	25432X102	158,132	5,145	SH	DFND	2	0	0	5,145
DIME CMNTY BANCSHARES INC	COM	25432X102	232,326	7,559	SH	DFND	3	0	7,559	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,844	60	SH	DFND	28	60	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2,768,179	90,066	SH	DFND	43	0	0	90,066
DIME CMNTY BANCSHARES INC	COM	25432X102	401,584	13,066	SH	DFND	43,01	0	0	13,066
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	34,295	847	SH	DFND	1	847	0	0
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	16,782,020	414,473	SH	DFND	2	0	0	414,473
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	2,384,132	58,882	SH	DFND	43	0	0	58,882
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	10,093,476	345,667	SH	DFND	1	345,667	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	73,438,337	2,515,012	SH	DFND	2	0	0	2,515,012
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	91,527,721	3,134,511	SH	DFND	43	0	0	3,134,511
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	15,629,036	616,044	SH	DFND	1	616,044	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	27,993,511	1,103,410	SH	DFND	2	0	0	1,103,410
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	228,000	8,987	SH	DFND	28	8,987	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	72,435,358	2,855,158	SH	DFND	43	0	0	2,855,158
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	12,197,351	191,331	SH	DFND	1	191,331	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	22,253,664	349,077	SH	DFND	2	0	0	349,077

DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	11,447,651	179,571	SH	DFND	43	0	0	179,571
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	16,784,522	257,906	SH	DFND	1	257,688	218	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	227,815,793	3,500,550	SH	DFND	2	0	0	3,500,550
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	5,566,357	85,531	SH	DFND	3	0	85,531	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	86,418,365	1,327,879	SH	DFND	43	0	0	1,327,879
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	21,040	400	SH	DFND	2	0	0	400
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	42,799,989	813,688	SH	DFND	43	0	0	813,688
DIMENSIONAL ETF TRUST	GLOBAL EX US COR	25434V575	7,514,460	143,625	SH	DFND	43	0	0	143,625
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	7,924	150	SH	DFND	2	0	0	150
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	26,950,432	510,135	SH	DFND	43	0	0	510,135
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	3,634,598	65,300	SH	DFND	1	65,300	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	34,672,948	622,942	SH	DFND	2	0	0	622,942
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	15,326,315	275,356	SH	DFND	43	0	0	275,356
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	2,316,965	77,155	SH	DFND	1	77,155	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	4,164,620	138,682	SH	DFND	2	0	0	138,682
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	3,145,763	104,754	SH	DFND	43	0	0	104,754
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	1,090,623	31,530	SH	DFND	1	31,530	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	13,760,100	397,806	SH	DFND	2	0	0	397,806
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	145,778,967	4,214,483	SH	DFND	43	0	0	4,214,483
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	4,688,327	114,573	SH	DFND	1	114,573	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	98,658	2,411	SH	DFND	2	0	0	2,411
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	4,059	155	SH	DFND	2	0	0	155
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	18,659,406	712,463	SH	DFND	43	0	0	712,463
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	44,557	1,700	SH	DFND	1	1,700	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	1,306,700	49,855	SH	DFND	43	0	0	49,855
DIMENSIONAL ETF TRUST	EMERGING MKTS HI	25434V757	1,303,625	52,693	SH	DFND	43	0	0	52,693
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	4,794	190	SH	DFND	1	190	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	1,262	50	SH	DFND	2	0	0	50
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	8,337,758	330,470	SH	DFND	43	0	0	330,470
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	339,841	13,840	SH	DFND	1	13,840	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	60,405	2,460	SH	DFND	2	0	0	2,460
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	443,635	18,067	SH	DFND	43	0	0	18,067
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	28,377	1,068	SH	DFND	1	1,068	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	207,777	7,820	SH	DFND	2	0	0	7,820
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	9,562,251	359,889	SH	DFND	43	0	0	359,889

DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	115,269	4,460	SH	DFND	1	4,460	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	5,169	200	SH	DFND	2	0	0	200
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	28,212,841	1,091,617	SH	DFND	43	0	0	1,091,617
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	1,765,272	49,754	SH	DFND	1	49,754	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	9,489,464	267,460	SH	DFND	2	0	0	267,460
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	7,734,675	218,001	SH	DFND	43	0	0	218,001
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	11,910,721	386,963	SH	DFND	1	386,963	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	487,401	15,835	SH	DFND	2	0	0	15,835
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	575,986	18,713	SH	DFND	3	0	18,713	0
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	35,350,184	1,148,479	SH	DFND	43	0	0	1,148,479
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	130,598	3,865	SH	DFND	1	3,865	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	1,682,134	49,782	SH	DFND	2	0	0	49,782
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	32,542,879	963,092	SH	DFND	43	0	0	963,092
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,513,210	31,677	SH	DFND	1	31,677	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	11,669,399	244,283	SH	DFND	43	0	0	244,283
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	891	22	SH	DFND	1	22	0	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	847,028	18,068	SH	DFND	1	18,068	0	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	17,882,470	381,452	SH	DFND	43	0	0	381,452
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	30,994	751	SH	DFND	1	751	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	7,335,123	177,735	SH	DFND	43	0	0	177,735
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	779,460	31,354	SH	DFND	1	31,354	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	6,632,620	266,799	SH	DFND	2	0	0	266,799
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	28,206,057	1,134,596	SH	DFND	43	0	0	1,134,596
DINE BRANDS GLOBAL INC	COM	254423106	353,134	11,732	SH	DFND	1	3,975	7,559	198
DINE BRANDS GLOBAL INC	COM	254423106	642,033	21,330	SH	DFND	2	0	0	21,330
DINE BRANDS GLOBAL INC	COM	254423106	238,302	7,917	SH	DFND	3	0	7,917	0
DINE BRANDS GLOBAL INC	COM	254423106	1,104,158	36,683	SH	DFND	43	0	0	36,683
DINE BRANDS GLOBAL INC	COM	254423106	1,003,564	33,341	SH	DFND	43,01	0	0	33,341
DINGDONG CAYMAN LTD	ADS	25445D101	638,140	194,555	SH	DFND	1	1,773	192,782	0
DINGDONG CAYMAN LTD	ADS	25445D101	10,060	3,067	SH	DFND	2	0	0	3,067
DINGDONG CAYMAN LTD	ADS	25445D101	131,892	40,211	SH	DFND	3	0	40,211	0
DINGDONG CAYMAN LTD	ADS	25445D101	2,060	628	SH	DFND	6	0	628	0
DIODES INC	COM	254543101	1,917,074	31,086	SH	DFND	1	12,161	18,660	265
DIODES INC	COM	254543101	183,345	2,973	SH	DFND	2	0	0	2,973
DIODES INC	COM	254543101	776,364	12,589	SH	DFND	3	0	12,589	0
DIODES INC	COM	254543101	9,744	158	SH	DFND	28	158	0	0
DIODES INC	COM	254543101	51,584,612	836,462	SH	DFND	43	0	0	836,462

DIODES INC	COM	254543101	5,832,872	94,582	SH	DFND	43,01	0	0	94,582
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	1,720	1,082	SH	DFND	1	0	1,082	0
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	1,557,460	17,200	SH	Put DFND	1	0	17,200	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	429,313	15,720	SH	DFND	1	15,720	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	95,585	3,500	SH	Call DFND	3	0	3,500	0
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	7,391	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	2,480	252	SH	DFND	1	252	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	3,099	74	SH	DFND	1	74	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	33,504	800	SH	DFND	2	0	0	800
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	69,504	412	SH	DFND	1	412	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	10,122	60	SH	DFND	2	0	0	60
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	201,982	2,250	SH	DFND	1	0	0	2,250
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	8,527,764	94,996	SH	DFND	2	0	0	94,996
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	46,968,113	523,205	SH	DFND	3	0	523,205	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	15,250,487	169,884	SH	DFND	6	0	169,884	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	10,387,107	115,708	SH	DFND	43	0	0	115,708
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	888,970	5,888	SH	DFND	6	0	5,888	0
DIREXION SHS ETF TR	DAILY MSCI EMERG	25460E547	3,652	400	SH	DFND	1	0	400	0
DIREXION SHS ETF TR	DAILY S&P BIOTCH	25460G120	1,323,180	14,702	SH	DFND	1	601	14,101	0
DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	40	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	439	4	SH	DFND	1	4	0	0
DIREXION SHS ETF TR	DAILY ENERGY BEA	25460G179	44,556	1,766	SH	DFND	1	0	1,766	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	91,926	2,879	SH	DFND	1	2,879	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	56,662	2,028	SH	DFND	1	2,028	0	0
DIREXION SHS ETF TR	DAILY TSLA 2X SH	25460G286	4,680	170	SH	DFND	1	170	0	0
DIREXION SHS ETF TR	DAILY REAL ESTAT	25460G419	2,947	100	SH	DFND	1	0	100	0
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	2,828	44	SH	DFND	43	0	0	44
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	3,551	101	SH	DFND	1	101	0	0
DIREXION SHS ETF TR	DAILY META BEAR	25461A106	3,369	170	SH	DFND	1	170	0	0
DIREXION SHS ETF TR	DAILY NFLX BEAR	25461A205	491,250	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY PLTR BEAR	25461A429	579,500	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY BRKB BEAR	25461A437	640,250	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY PLTR BULL	25461A445	696,500	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY BRKB BULL	25461A452	597,750	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY FTSE CHINA	25461A460	42,000	600	SH	Put DFND	6	0	600	0
DIREXION SHS ETF TR	DAILY DOW JONES	25461A486	24,588	700	SH	DFND	2	0	0	700
DIREXION SHS ETF TR	DAILY MU BEAR	25461A510	711,825	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY MU BULL	25461A528	382,750	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY TSM BEAR	25461A536	539,600	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY TSM BULL	25461A544	741,000	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY AVGO BEAR	25461A551	450,500	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY AVGO BULL	25461A569	869,250	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY JR GOLD MI	25461A577	31	1	SH	DFND	1	0	1	0
DIREXION SHS ETF TR	DAILY CRYPTO IND	25461A585	597,500	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY CRYPTO INU	25461A593	568,500	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY URANIUM 2X	25461A643	451,000	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DLY MAG 7 BULL 2	25461A650	55,218	1,188	SH	DFND	1	0	1,188	0
DIREXION SHS ETF TR	DLY MAG 7 BEAR 1	25461A668	422,375	25,000	SH	DFND	3	0	25,000	0

DIREXION SHS ETF TR	DAILY MSCI EMERG	25461A684	538,550	25,000	SH	DFND	3	0	25,000	0	
DIREXION SHS ETF TR	DAILY AI AND BIG	25461A692	392,175	25,000	SH	DFND	3	0	25,000	0	
DIREXION SHS ETF TR	DAILY AI AND BIG	25461A718	886,100	25,000	SH	DFND	3	0	25,000	0	
DIREXION SHS ETF TR	DIREXION HCM	25461A726	289	8	SH	DFND	1	8	0	0	
DIREXION SHS ETF TR	DAILY META BULL	25461A809	1,564	47	SH	DFND	1	47	0	0	
DIREXION SHS ETF TR	DAILY NVDA 2X SH	25461A833	6,926	74	SH	DFND	1	74	0	0	
DIREXION SHS ETF TR	DAILY GOOGL 2X S	25461A841	1,738	38	SH	DFND	1	38	0	0	
DIREXION SHS ETF TR	DIREXION 2X SHAR	25461A858	3,866	92	SH	DFND	1	92	0	0	
DIREXION SHS ETF TR	DAILY MSFT 2X SH	25461A866	6,238	158	SH	DFND	1	158	0	0	
DIREXION SHS ETF TR	DLY AAPL BULL 2X	25461A874	7,302	194	SH	DFND	1	194	0	0	
DIREXION SHS ETF TR	DAILY NFLX BULL	25461A882	926,250	25,000	SH	DFND	3	0	25,000	0	
DISC MEDICINE INC	COM	254604101	1,012,307	15,967	SH	DFND	1	3,101	12,811	55	
DISC MEDICINE INC	COM	254604101	444,561	7,012	SH	DFND	2	0	0	7,012	
DISC MEDICINE INC	COM	254604101	226,909	3,579	SH	DFND	3	0	3,579	0	
DISC MEDICINE INC	COM	254604101	512,145	8,078	SH	DFND	43	0	0	8,078	
DISC MEDICINE INC	COM	254604101	44,951	709	SH	DFND	43,01	0	0	709	
DISCOVER FINL SVCS	COM	254709108	87,531,213	505,289	SH	DFND	1	352,418	48,206	104,665	
DISCOVER FINL SVCS	COM	254709108	13,714,299	79,168	SH	DFND	2	0	0	79,168	
DISCOVER FINL SVCS	COM	254709108	30,701,206	177,228	SH	DFND	3	0	177,228	0	
DISCOVER FINL SVCS	COM	254709108	519,690	3,000	SH	Call	DFND	3	0	3,000	0
DISCOVER FINL SVCS	COM	254709108	571,659	3,300	SH	Put	DFND	3	0	3,300	0
DISCOVER FINL SVCS	COM	254709108	35,166	203	SH	DFND	6	0	203	0	
DISCOVER FINL SVCS	COM	254709108	604,746	3,491	SH	DFND	28	455	0	3,036	
DISCOVER FINL SVCS	COM	254709108	183,748,872	1,060,722	SH	DFND	43	0	0	1,060,722	
DISCOVER FINL SVCS	COM	254709108	6,324,627	36,510	SH	DFND	88	0	36,510	0	
DISCOVER FINL SVCS	COM	254709108	4,673,745	26,980	SH	DFND	43,01	0	0	26,980	
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	4,150	5,000	PRN	DFND	2	0	0	5,000	
DISNEY WALT CO	COM	254687106	513,292,953	4,609,726	SH	DFND	1	4,374,041	182,429	53,256	
DISNEY WALT CO	COM	254687106	3,106,665	27,900	SH	Put	DFND	1	0	27,900	0
DISNEY WALT CO	COM	254687106	529,673,510	4,756,834	SH	DFND	2	0	0	4,756,834	
DISNEY WALT CO	COM	254687106	222,700	2,000	SH	Call	DFND	2	0	0	2,000
DISNEY WALT CO	COM	254687106	1,046,690	9,400	SH	Put	DFND	2	0	0	9,400
DISNEY WALT CO	COM	254687106	125,548,573	1,127,513	SH	DFND	3	0	1,127,513	0	
DISNEY WALT CO	COM	254687106	15,678,080	140,800	SH	Call	DFND	3	0	140,800	0
DISNEY WALT CO	COM	254687106	80,461,510	722,600	SH	Put	DFND	3	0	722,600	0
DISNEY WALT CO	COM	254687106	18,528,417	166,398	SH	DFND	6	0	166,398	0	
DISNEY WALT CO	COM	254687106	4,498,540	40,400	SH	Call	DFND	6	0	40,400	0
DISNEY WALT CO	COM	254687106	5,367,070	48,200	SH	Put	DFND	6	0	48,200	0
DISNEY WALT CO	COM	254687106	4,925,901	44,238	SH	DFND	28	42,387	0	1,851	
DISNEY WALT CO	COM	254687106	630,240,777	5,659,998	SH	DFND	43	0	0	5,659,998	
DISNEY WALT CO	COM	254687106	29,861,620	268,178	SH	DFND	88	0	268,178	0	
DISNEY WALT CO	COM	254687106	166,426,382	1,494,624	SH	DFND	43,01	0	0	1,494,624	
DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	G27740136	28	276	SH	DFND	3	0	276	0	
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	317,168	9,220	SH	DFND	1	3,289	5,795	136	
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	93,774	2,726	SH	DFND	3	0	2,726	0	
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	1,028,815	61,239	SH	DFND	1	15,400	43,748	2,091	
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	12,398	738	SH	DFND	2	0	465	273	
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	205,934	12,258	SH	DFND	3	0	12,258	0	

DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	19,270	1,147	SH	DFND	6	0	1,147	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	314,483	136,732	SH	DFND	1	0	134,688	2,044
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	728	316	SH	DFND	2	0	0	316
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	171,725	74,663	SH	DFND	3	0	74,663	0
DLH HLDGS CORP	COM	23335Q100	44,269	5,513	SH	DFND	1	1,006	4,507	0
DLH HLDGS CORP	COM	23335Q100	17,393	2,166	SH	DFND	3	0	2,166	0
DLOCAL LTD	CLASS A COM	G29018101	240,964	21,400	SH	DFND	1	0	21,400	0
DLOCAL LTD	CLASS A COM	G29018101	39,286	3,489	SH	DFND	2	0	0	3,489
DLOCAL LTD	CLASS A COM	G29018101	10,168	903	SH	DFND	3	0	903	0
DLOCAL LTD	CLASS A COM	G29018101	559,622	49,700	SH	Call DFND	3	0	49,700	0
DMC GLOBAL INC	COM	23291C103	100,460	13,668	SH	DFND	1	2,328	11,340	0
DMC GLOBAL INC	COM	23291C103	220	30	SH	DFND	2	0	0	30
DMC GLOBAL INC	COM	23291C103	36,294	4,938	SH	DFND	3	0	4,938	0
DNOW INC	COM	67011P100	1,530,691	117,655	SH	DFND	1	18,538	98,479	638
DNOW INC	COM	67011P100	17,095	1,314	SH	DFND	2	0	0	1,314
DNOW INC	COM	67011P100	387,724	29,802	SH	DFND	3	0	29,802	0
DNOW INC	COM	67011P100	2,992	230	SH	DFND	28	230	0	0
DNP SELECT INCOME FD INC	COM	23325P104	759,932	86,160	SH	DFND	1	9,206	71,474	5,480
DNP SELECT INCOME FD INC	COM	23325P104	7,478,078	847,855	SH	DFND	2	0	0	847,855
DOCEBO INC	COM	25609L105	17,908	400	SH	DFND	3	0	400	0
DOCEBO INC	COM	25609L105	1,861,581	41,581	SH	DFND	5	41,581	0	0
DOCGO INC	COM	256086109	1,366,790	322,356	SH	DFND	1	14,873	307,483	0
DOCGO INC	COM	256086109	109,193	25,753	SH	DFND	3	0	25,753	0
DOCUSIGN INC	COM	256163106	21,825,650	242,669	SH	DFND	1	232,836	9,408	425
DOCUSIGN INC	COM	256163106	14,068,864	156,425	SH	DFND	2	0	0	156,425
DOCUSIGN INC	COM	256163106	5,273,092	58,629	SH	DFND	3	0	58,629	0
DOCUSIGN INC	COM	256163106	12,217,000	135,835	SH	DFND	6	0	135,835	0
DOCUSIGN INC	COM	256163106	14,390,400	160,000	SH	Call DFND	6	0	160,000	0
DOCUSIGN INC	COM	256163106	13,131,240	146,000	SH	Put DFND	6	0	146,000	0
DOCUSIGN INC	COM	256163106	19,157	213	SH	DFND	28	68	0	145
DOCUSIGN INC	COM	256163106	24,338,394	270,607	SH	DFND	43	0	0	270,607
DOCUSIGN INC	COM	256163106	340,963	3,791	SH	DFND	88	0	3,791	0
DOCUSIGN INC	COM	256163106	3,849,702	42,803	SH	DFND	43,01	0	0	42,803
DOGWOOD THERAPEUTICS INC	COM NEW	92829J203	25	10	SH	DFND	1	0	10	0
DOLBY LABORATORIES INC	COM CL A	25659T107	636,515	8,150	SH	DFND	1	7,773	242	135
DOLBY LABORATORIES INC	COM CL A	25659T107	402,449	5,153	SH	DFND	2	0	0	5,153
DOLBY LABORATORIES INC	COM CL A	25659T107	482,892	6,183	SH	DFND	3	0	6,183	0
DOLBY LABORATORIES INC	COM CL A	25659T107	32,149,475	411,645	SH	DFND	43	0	0	411,645
DOLBY LABORATORIES INC	COM CL A	25659T107	3,324,405	42,566	SH	DFND	43,01	0	0	42,566
DOLE PLC	ORD SHS	G27907107	410,100	30,288	SH	DFND	1	11,892	18,396	0
DOLE PLC	ORD SHS	G27907107	8,178	604	SH	DFND	2	0	0	604
DOLE PLC	ORD SHS	G27907107	1,273,098	94,025	SH	DFND	3	0	94,025	0
DOLE PLC	ORD SHS	G27907107	5,037	372	SH	DFND	6	0	372	0
DOLLAR GEN CORP NEW	COM	256677105	14,305,831	188,682	SH	DFND	1	75,523	53,239	59,920
DOLLAR GEN CORP NEW	COM	256677105	4,546,004	59,958	SH	DFND	2	0	0	59,958

DOLLAR GEN CORP NEW	COM	256677105	8,181,433	107,906	SH	DFND	3	0	107,906	0
DOLLAR GEN CORP NEW	COM	256677105	1,943,646	25,635	SH	DFND	6	0	25,635	0
DOLLAR GEN CORP NEW	COM	256677105	2,001,648	26,400	SH	Call DFND	6	0	26,400	0
DOLLAR GEN CORP NEW	COM	256677105	1,258,612	16,600	SH	Put DFND	6	0	16,600	0
DOLLAR GEN CORP NEW	COM	256677105	91,818	1,211	SH	DFND	28	235	0	976
DOLLAR GEN CORP NEW	COM	256677105	29,299,426	386,434	SH	DFND	43	0	0	386,434
DOLLAR GEN CORP NEW	COM	256677105	629,003	8,296	SH	DFND	88	0	8,296	0
DOLLAR GEN CORP NEW	COM	256677105	4,015,200	52,957	SH	DFND	43,01	0	0	52,957
DOLLAR TREE INC	COM	256746108	8,667,335	115,657	SH	DFND	1	78,545	27,784	9,328
DOLLAR TREE INC	COM	256746108	2,750,673	36,705	SH	DFND	2	0	0	36,705
DOLLAR TREE INC	COM	256746108	14,015,654	187,025	SH	DFND	3	0	187,025	0
DOLLAR TREE INC	COM	256746108	15,737,400	210,000	SH	Call DFND	3	0	210,000	0
DOLLAR TREE INC	COM	256746108	52,383	699	SH	DFND	6	0	699	0
DOLLAR TREE INC	COM	256746108	67,296	898	SH	DFND	28	120	0	778
DOLLAR TREE INC	COM	256746108	48,545,158	647,787	SH	DFND	43	0	0	647,787
DOLLAR TREE INC	COM	256746108	7,703,158	102,791	SH	DFND	88	0	102,791	0
DOLLAR TREE INC	COM	256746108	6,733,359	89,850	SH	DFND	43,01	0	0	89,850
DOLPHIN ENTMT INC	COM	25686H308	79	74	SH	DFND	1	0	74	0
DOMINARI HOLDINGS INC	COM NEW	008875304	32	33	SH	DFND	1	0	33	0
DOMINION ENERGY INC	COM	25746U109	45,825,656	850,829	SH	DFND	1	778,459	15,596	56,774
DOMINION ENERGY INC	COM	25746U109	40,941,111	760,139	SH	DFND	2	0	0	760,139
DOMINION ENERGY INC	COM	25746U109	34,411,208	638,901	SH	DFND	3	0	638,901	0
DOMINION ENERGY INC	COM	25746U109	1,681,401	31,218	SH	DFND	6	0	31,218	0
DOMINION ENERGY INC	COM	25746U109	1,212,119	22,505	SH	DFND	28	20,881	0	1,624
DOMINION ENERGY INC	COM	25746U109	484,987,756	9,004,600	SH	DFND	43	0	0	9,004,600
DOMINION ENERGY INC	COM	25746U109	483,340	8,974	SH	DFND	88	0	8,974	0
DOMINION ENERGY INC	COM	25746U109	33,879,502	629,029	SH	DFND	43,01	0	0	629,029
DOMINOS PIZZA INC	COM	25754A201	15,907,645	37,897	SH	DFND	1	34,108	3,604	185
DOMINOS PIZZA INC	COM	25754A201	28,028,692	66,773	SH	DFND	2	0	0	66,773
DOMINOS PIZZA INC	COM	25754A201	3,324,079	7,919	SH	DFND	3	0	7,919	0
DOMINOS PIZZA INC	COM	25754A201	816,013	1,944	SH	DFND	6	0	1,944	0
DOMINOS PIZZA INC	COM	25754A201	3,525,984	8,400	SH	Call DFND	6	0	8,400	0
DOMINOS PIZZA INC	COM	25754A201	2,560,536	6,100	SH	Put DFND	6	0	6,100	0
DOMINOS PIZZA INC	COM	25754A201	632,159	1,506	SH	DFND	28	1,506	0	0
DOMINOS PIZZA INC	COM	25754A201	60,522,256	144,183	SH	DFND	43	0	0	144,183
DOMINOS PIZZA INC	COM	25754A201	55,408	132	SH	DFND	88	0	132	0
DOMINOS PIZZA INC	COM	25754A201	29,298,828	69,799	SH	DFND	43,01	0	0	69,799
DOMO INC	COM CL B	257554105	690,569	97,538	SH	DFND	1	13,476	84,062	0
DOMO INC	COM CL B	257554105	283	40	SH	DFND	2	0	0	40
DOMO INC	COM CL B	257554105	57,553	8,129	SH	DFND	3	0	8,129	0
DONALDSON INC	COM	257651109	3,904,886	57,979	SH	DFND	1	24,074	32,677	1,228
DONALDSON INC	COM	257651109	1,115,679	16,565	SH	DFND	2	0	0	16,565
DONALDSON INC	COM	257651109	1,561,712	23,188	SH	DFND	3	0	23,188	0
DONALDSON INC	COM	257651109	27,075	402	SH	DFND	28	402	0	0
DONALDSON INC	COM	257651109	4,446,245	66,017	SH	DFND	43	0	0	66,017
DONALDSON INC	COM	257651109	5,991,187	88,956	SH	DFND	43,01	0	0	88,956
DONEGAL GROUP INC	CL A	257701201	392,489	25,371	SH	DFND	1	12,005	10,723	2,643
DONEGAL GROUP INC	CL A	257701201	3,620	234	SH	DFND	2	0	0	234
DONEGAL GROUP INC	CL A	257701201	61,369	3,967	SH	DFND	3	0	3,967	0

DONEGAL GROUP INC	CL B	257701300	99	7	SH	DFND	1	0	7	0
DONEGAL GROUP INC	CL B	257701300	1,651	117	SH	DFND	2	0	0	117
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,233,836	19,669	SH	DFND	1	4,177	15,443	49
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	28,417	453	SH	DFND	2	0	0	453
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	434,970	6,934	SH	DFND	3	0	6,934	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	4,042,698	64,446	SH	DFND	43	0	0	64,446
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,244,375	19,837	SH	DFND	43,01	0	0	19,837
DOORDASH INC	CL A	25809K105	22,246,837	132,619	SH	DFND	1	19,217	112,406	996
DOORDASH INC	CL A	25809K105	55,458,569	330,603	SH	DFND	2	0	0	330,603
DOORDASH INC	CL A	25809K105	25,445,998	151,690	SH	DFND	3	0	151,690	0
DOORDASH INC	CL A	25809K105	166,911	995	SH	DFND	6	0	995	0
DOORDASH INC	CL A	25809K105	67,100	400	SH Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	59,719	356	SH	DFND	28	188	0	168
DOORDASH INC	CL A	25809K105	143,980,832	858,306	SH	DFND	43	0	0	858,306
DOORDASH INC	CL A	25809K105	202,139	1,205	SH	DFND	88	0	1,205	0
DOORDASH INC	CL A	25809K105	11,325,641	67,515	SH	DFND	43,01	0	0	67,515
DORCHESTER MINERALS LP	COM UNIT	25820R105	5,091,357	152,756	SH	DFND	1	148,398	4,358	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	139,186	4,176	SH	DFND	2	0	0	4,176
DORCHESTER MINERALS LP	COM UNIT	25820R105	13,865	416	SH	DFND	3	0	416	0
DORIAN LPG LTD	SHS USD	Y2106R110	424,574	17,422	SH	DFND	1	16,960	0	462
DORIAN LPG LTD	SHS USD	Y2106R110	354,757	14,557	SH	DFND	2	0	0	14,557
DORIAN LPG LTD	SHS USD	Y2106R110	221,133	9,074	SH	DFND	3	0	9,074	0
DORMAN PRODS INC	COM	258278100	723,019	5,581	SH	DFND	1	4,851	0	730
DORMAN PRODS INC	COM	258278100	110,765	855	SH	DFND	2	0	0	855
DORMAN PRODS INC	COM	258278100	1,199,115	9,256	SH	DFND	3	0	9,256	0
DORMAN PRODS INC	COM	258278100	8,939	69	SH	DFND	28	69	0	0
DORMAN PRODS INC	COM	258278100	29,242,933	225,727	SH	DFND	43	0	0	225,727
DORMAN PRODS INC	COM	258278100	13,751,214	106,146	SH	DFND	43,01	0	0	106,146
DOUBLEDOWN INTERACTIVE CO LT	ADS	25862B109	6,567	629	SH	DFND	1	0	629	0
DOUBLELINE ETF TRUST	COMMERCIAL REAL	25861R303	520,724	10,119	SH	DFND	2	0	0	10,119
DOUBLELINE ETF TRUST	COMMERCIAL REAL	25861R303	23,672	460	SH	DFND	43	0	0	460
DOUBLELINE ETF TRUST	MULTI SECTOR INC	25861R709	5,002,300	100,000	SH	DFND	3	0	100,000	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	5,169,079	411,223	SH	DFND	2	0	0	411,223
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	2,729,469	176,095	SH	DFND	2	0	0	176,095
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	53,220	3,362	SH	DFND	1	3,362	0	0
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	2,706,696	170,985	SH	DFND	2	0	0	170,985
DOUBLEVERIFY HLDGS INC	COM	25862V105	13,482,405	701,843	SH	DFND	1	12,327	688,413	1,103
DOUBLEVERIFY HLDGS INC	COM	25862V105	38,881	2,024	SH	DFND	2	0	0	2,024
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,205,726	166,878	SH	DFND	3	0	166,878	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	82,872	4,314	SH	DFND	6	0	4,314	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	576	30	SH	DFND	28	30	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	4,345,398	226,205	SH	DFND	43	0	0	226,205

DOUBLEVERIFY HLDGS INC	COM	25862V105	2,041,178	106,256	SH	DFND	43,01	0	0	106,256
DOUGLAS DYNAMICS INC	COM	25960R105	632,504	26,767	SH	DFND	1	5,867	20,900	0
DOUGLAS DYNAMICS INC	COM	25960R105	26,773	1,133	SH	DFND	2	0	0	1,133
DOUGLAS DYNAMICS INC	COM	25960R105	139,842	5,918	SH	DFND	3	0	5,918	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,198,181	93,025	SH	DFND	43	0	0	93,025
DOUGLAS DYNAMICS INC	COM	25960R105	3,500,430	148,135	SH	DFND	43,01	0	0	148,135
DOUGLAS ELLIMAN INC	COM	25961D105	250,839	150,203	SH	DFND	1	0	150,203	0
DOUGLAS ELLIMAN INC	COM	25961D105	1,229	736	SH	DFND	2	0	0	736
DOUGLAS ELLIMAN INC	COM	25961D105	579	347	SH	DFND	3	0	347	0
DOUGLAS ELLIMAN INC	COM	25961D105	8	5	SH	DFND	43	0	0	5
DOUGLAS EMMETT INC	COM	25960P109	9,779,636	526,920	SH	DFND	1	24,001	501,093	1,826
DOUGLAS EMMETT INC	COM	25960P109	304,481	16,405	SH	DFND	2	0	0	16,405
DOUGLAS EMMETT INC	COM	25960P109	834,662	44,971	SH	DFND	3	0	44,971	0
DOUGLAS EMMETT INC	COM	25960P109	10,579	570	SH	DFND	6	0	570	0
DOUGLAS EMMETT INC	COM	25960P109	10,115	545	SH	DFND	28	545	0	0
DOUGLAS EMMETT INC	COM	25960P109	334,061	17,999	SH	DFND	43	0	0	17,999
DOUGLAS EMMETT INC	COM	25960P109	41,797	2,252	SH	DFND	43,01	0	0	2,252
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	961,179	85,743	SH	DFND	1	0	85,743	0
DOVER CORP	COM	260003108	93,992,477	501,026	SH	DFND	1	487,999	5,488	7,539
DOVER CORP	COM	260003108	286,033,300	1,524,698	SH	DFND	2	0	0	1,524,698
DOVER CORP	COM	260003108	8,576,322	45,716	SH	DFND	3	0	45,716	0
DOVER CORP	COM	260003108	16,509	88	SH	DFND	6	0	88	0
DOVER CORP	COM	260003108	229,060	1,221	SH	DFND	28	1,168	0	53
DOVER CORP	COM	260003108	173,796,204	926,419	SH	DFND	43	0	0	926,419
DOVER CORP	COM	260003108	147,266	785	SH	DFND	88	0	785	0
DOVER CORP	COM	260003108	13,597,248	72,480	SH	DFND	43,01	0	0	72,480
DOW INC	COM	260557103	77,238,223	1,924,700	SH	DFND	1	1,517,447	397,292	9,961
DOW INC	COM	260557103	77,649,116	1,934,939	SH	DFND	2	0	0	1,934,939
DOW INC	COM	260557103	429,391	10,700	SH	Put	DFND	2	0	10,700
DOW INC	COM	260557103	10,178,453	253,637	SH	DFND	3	0	253,637	0
DOW INC	COM	260557103	3,834,141	95,543	SH	DFND	6	0	95,543	0
DOW INC	COM	260557103	2,588,385	64,500	SH	Call	DFND	6	0	64,500
DOW INC	COM	260557103	5,164,731	128,700	SH	Put	DFND	6	0	128,700
DOW INC	COM	260557103	357,037	8,897	SH	DFND	28	7,438	0	1,459
DOW INC	COM	260557103	43,072,693	1,073,329	SH	DFND	43	0	0	1,073,329
DOW INC	COM	260557103	280,469	6,989	SH	DFND	88	0	6,989	0
DOW INC	COM	260557103	21,359,754	532,264	SH	DFND	43,01	0	0	532,264
DOXIMITY INC	CL A	26622P107	17,840,268	334,150	SH	DFND	1	18,199	315,314	637
DOXIMITY INC	CL A	26622P107	1,003,251	18,791	SH	DFND	2	0	0	18,791
DOXIMITY INC	CL A	26622P107	472,555	8,851	SH	DFND	3	0	8,851	0
DOXIMITY INC	CL A	26622P107	19,381	363	SH	DFND	28	363	0	0
DOXIMITY INC	CL A	26622P107	21,943,290	411,000	SH	DFND	43	0	0	411,000
DOXIMITY INC	CL A	26622P107	5,337,772	99,977	SH	DFND	43,01	0	0	99,977
DR REDDYS LABS LTD	ADR	256135203	15,021,975	951,360	SH	DFND	1	37,940	890,920	22,500
DR REDDYS LABS LTD	ADR	256135203	1,890,916	119,754	SH	DFND	2	0	0	119,754
DR REDDYS LABS LTD	ADR	256135203	10,342	655	SH	DFND	3	0	655	0
DR REDDYS LABS LTD	ADR	256135203	5,917,934	374,790	SH	DFND	6	0	374,790	0

DR REDDYS LABS LTD	ADR	256135203	452,147	28,635	SH	DFND	28	155	0	28,480	
DR REDDYS LABS LTD	ADR	256135203	6,799,111	430,596	SH	DFND	43	0	0	430,596	
DR REDDYS LABS LTD	ADR	256135203	167,927	10,635	SH	DFND	43,01	0	0	10,635	
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	18,211	21,400	PRN	DFND	2	0	0	21,400	
DRAFTKINGS INC NEW	COM CL A	26142V105	25,845,965	694,784	SH	DFND	1	232,214	462,506	64	
DRAFTKINGS INC NEW	COM CL A	26142V105	31,144,975	837,231	SH	DFND	2	0	0	837,231	
DRAFTKINGS INC NEW	COM CL A	26142V105	3,092,176	83,123	SH	DFND	3	0	83,123	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	6,268,200	168,500	SH	Call	DFND	3	0	168,500	0
DRAFTKINGS INC NEW	COM CL A	26142V105	23,350,440	627,700	SH	Put	DFND	3	0	627,700	0
DRAFTKINGS INC NEW	COM CL A	26142V105	39,692	1,067	SH	DFND	6	0	1,067	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	18,972	510	SH	DFND	28	510	0	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	30,068,574	808,295	SH	DFND	43	0	0	808,295	
DRAFTKINGS INC NEW	COM CL A	26142V105	1,585,315	42,616	SH	DFND	88	0	42,616	0	
DRAFTKINGS INC NEW	COM CL A	26142V105	10,721,040	288,200	SH	DFND	43,01	0	0	288,200	
DRAGANFLY INC.	COM	26142Q304	160	40	SH	DFND	2	0	0	40	
DRAGONFLY ENERGY HOLDINGS CO	COM NEW	26145B304	64	23	SH	DFND	1	0	23	0	
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	144,371	16,729	SH	DFND	1	16,729	0	0	
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	26	3	SH	DFND	3	0	3	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	977,526	42,008	SH	DFND	1	7,202	34,661	145	
DREAM FINDERS HOMES INC	COM CL A	26154D100	461,281	19,823	SH	DFND	2	0	0	19,823	
DREAM FINDERS HOMES INC	COM CL A	26154D100	60,874	2,616	SH	DFND	3	0	2,616	0	
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,419	61	SH	DFND	43	0	0	61	
DRILLING TOOLS INTL CORP	COM	26205E107	22,556	6,898	SH	DFND	1	894	6,004	0	
DRILLING TOOLS INTL CORP	COM	26205E107	9,977	3,051	SH	DFND	3	0	3,051	0	
DRIVEN BRANDS HLDGS INC	COM	26210V102	284,758	17,643	SH	DFND	1	17,643	0	0	
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,035,212	311,971	SH	DFND	2	0	0	311,971	
DRIVEN BRANDS HLDGS INC	COM	26210V102	306,983	19,020	SH	DFND	3	0	19,020	0	
DROPBOX INC	CL A	26210C104	28,997,672	965,302	SH	DFND	1	19,594	945,003	705	
DROPBOX INC	CL A	26210C104	909,221	30,267	SH	DFND	2	0	0	30,267	
DROPBOX INC	CL A	26210C104	3,044,013	101,332	SH	DFND	3	0	101,332	0	
DROPBOX INC	CL A	26210C104	14,599	486	SH	DFND	6	0	486	0	
DROPBOX INC	CL A	26210C104	3,274	109	SH	DFND	28	109	0	0	
DROPBOX INC	CL A	26210C104	7,622,530	253,746	SH	DFND	43	0	0	253,746	
DROPBOX INC	CL A	26210C104	3,545	118	SH	DFND	88	0	118	0	
DROPBOX INC	CL A	26210C104	338,791	11,278	SH	DFND	43,01	0	0	11,278	
DROPBOX INC	NOTE 3/0	26210CAC8	8,901	9,000	PRN	DFND	2	0	0	9,000	
DROPBOX INC	NOTE 3/0	26210CAC8	5,532,466	5,594,000	PRN	DFND	3	0	5,594,000	0	
DROPBOX INC	NOTE 3/0	26210CAD6	10,382,869	10,173,000	PRN	DFND	3	0	10,173,000	0	
DSS INC	COM NEW	26253C201	22	24	SH	DFND	1	0	24	0	
DSS INC	COM NEW	26253C201	113	126	SH	DFND	3	0	126	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,734,956	47,621	SH	DFND	1	45,816	1,230	575	
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,628,593	46,551	SH	DFND	2	0	0	46,551	
DT MIDSTREAM INC	COMMON STOCK	23345M107	580,671	5,840	SH	DFND	3	0	5,840	0	
DT MIDSTREAM INC	COMMON STOCK	23345M107	21,974	221	SH	DFND	28	191	0	30	
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,680,509	157,704	SH	DFND	43	0	0	157,704	

DT MIDSTREAM INC	COMMON STOCK	23345M107	874,487	8,795	SH	DFND	43,01	0	0	8,795
DTE ENERGY CO	COM	233331107	17,483,997	144,795	SH	DFND	1	138,477	5,066	1,252
DTE ENERGY CO	COM	233331107	70,491,843	583,783	SH	DFND	2	0	0	583,783
DTE ENERGY CO	COM	233331107	5,308,894	43,966	SH	DFND	3	0	43,966	0
DTE ENERGY CO	COM	233331107	11,024,475	91,300	SH	Call DFND	3	0	91,300	0
DTE ENERGY CO	COM	233331107	9,056	75	SH	DFND	6	0	75	0
DTE ENERGY CO	COM	233331107	98,411	815	SH	DFND	28	559	0	256
DTE ENERGY CO	COM	233331107	73,765,451	610,894	SH	DFND	43	0	0	610,894
DTE ENERGY CO	COM	233331107	13,282	110	SH	DFND	88	0	110	0
DTE ENERGY CO	COM	233331107	20,229,006	167,528	SH	DFND	43,01	0	0	167,528
DUCOMMUN INC DEL	COM	264147109	2,176,981	34,197	SH	DFND	1	2,227	31,970	0
DUCOMMUN INC DEL	COM	264147109	75,501	1,186	SH	DFND	2	0	0	1,186
DUCOMMUN INC DEL	COM	264147109	242,799	3,814	SH	DFND	3	0	3,814	0
DUCOMMUN INC DEL	COM	264147109	787,920	12,377	SH	DFND	43	0	0	12,377
DUCOMMUN INC DEL	COM	264147109	735,018	11,546	SH	DFND	43,01	0	0	11,546
DUFF & PHELPS UTLITY AND INF	COM	26433C105	94,923	8,120	SH	DFND	1	7,462	658	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	221,198	18,922	SH	DFND	2	0	0	18,922
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,741,489	740,129	SH	DFND	1	708,684	8,443	23,002
DUKE ENERGY CORP NEW	COM NEW	26441C204	213,318,056	1,979,934	SH	DFND	2	0	0	1,979,934
DUKE ENERGY CORP NEW	COM NEW	26441C204	19,293,971	179,079	SH	DFND	3	0	179,079	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,842,612	26,384	SH	DFND	6	0	26,384	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	556,693	5,167	SH	DFND	28	3,103	0	2,064
DUKE ENERGY CORP NEW	COM NEW	26441C204	428,947,956	3,981,325	SH	DFND	43	0	0	3,981,325
DUKE ENERGY CORP NEW	COM NEW	26441C204	544,195	5,051	SH	DFND	88	0	5,051	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	62,100,582	576,393	SH	DFND	43,01	0	0	576,393
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	11,275	11,000	PRN	DFND	2	0	0	11,000
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	3,166,225	3,089,000	PRN	DFND	3	0	3,089,000	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	11,894,100	11,604,000	PRN	DFND	43	0	0	11,604,000
DULUTH HLDGS INC	COM CL B	26443V101	107,745	34,869	SH	DFND	1	0	34,869	0
DULUTH HLDGS INC	COM CL B	26443V101	618	200	SH	DFND	2	0	0	200
DULUTH HLDGS INC	COM CL B	26443V101	93	30	SH	DFND	3	0	30	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,715,531	619,224	SH	DFND	1	38,185	54,940	526,099
DUN & BRADSTREET HLDGS INC	COM	26484T106	431,589	34,638	SH	DFND	2	0	0	34,638
DUN & BRADSTREET HLDGS INC	COM	26484T106	82,074	6,587	SH	DFND	3	0	6,587	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	49,030	3,935	SH	DFND	28	0	0	3,935
DUN & BRADSTREET HLDGS INC	COM	26484T106	67,161,144	5,390,140	SH	DFND	43	0	0	5,390,140
DUN & BRADSTREET HLDGS INC	COM	26484T106	9,776,913	784,664	SH	DFND	43,01	0	0	784,664
DUOLINGO INC	CL A COM	26603R106	28,940,770	89,260	SH	DFND	1	14,564	74,443	253
DUOLINGO INC	CL A COM	26603R106	10,267,067	31,666	SH	DFND	2	0	0	31,666
DUOLINGO INC	CL A COM	26603R106	1,853,299	5,716	SH	DFND	3	0	5,716	0
DUOLINGO INC	CL A COM	26603R106	91,757	283	SH	DFND	28	283	0	0
DUOLINGO INC	CL A COM	26603R106	4,632,598	14,288	SH	DFND	43	0	0	14,288

DUOLINGO INC	CL A COM	26603R106	6,168,800	19,026	SH	DFND	43,01	0	0	19,026
DUOS TECHNOLOGIES GROUP INC	COM	266042407	281	47	SH	DFND	1	0	47	0
DUOS TECHNOLOGIES GROUP INC	COM	266042407	150	25	SH	DFND	3	0	25	0
DUPONT DE NEMOURS INC	COM	26614N102	129,535,429	1,698,825	SH	DFND	1	1,605,864	85,225	7,736
DUPONT DE NEMOURS INC	COM	26614N102	41,669,762	546,489	SH	DFND	2	0	0	546,489
DUPONT DE NEMOURS INC	COM	26614N102	8,226,918	107,894	SH	DFND	3	0	107,894	0
DUPONT DE NEMOURS INC	COM	26614N102	15,539,750	203,800	SH	Call DFND	3	0	203,800	0
DUPONT DE NEMOURS INC	COM	26614N102	16,203,125	212,500	SH	Put DFND	3	0	212,500	0
DUPONT DE NEMOURS INC	COM	26614N102	1,870,794	24,535	SH	DFND	6	0	24,535	0
DUPONT DE NEMOURS INC	COM	26614N102	3,515,125	46,100	SH	Call DFND	6	0	46,100	0
DUPONT DE NEMOURS INC	COM	26614N102	3,987,875	52,300	SH	Put DFND	6	0	52,300	0
DUPONT DE NEMOURS INC	COM	26614N102	1,477,115	19,372	SH	DFND	28	15,718	0	3,654
DUPONT DE NEMOURS INC	COM	26614N102	55,052,958	722,006	SH	DFND	43	0	0	722,006
DUPONT DE NEMOURS INC	COM	26614N102	5,117,595	67,116	SH	DFND	88	0	67,116	0
DUPONT DE NEMOURS INC	COM	26614N102	26,839,771	351,997	SH	DFND	43,01	0	0	351,997
DURECT CORP	COM NEW	266605500	189	252	SH	DFND	1	0	252	0
DUTCH BROS INC	CL A	26701L100	834,833	15,938	SH	DFND	1	6,289	9,649	0
DUTCH BROS INC	CL A	26701L100	6,654,460	127,042	SH	DFND	2	0	0	127,042
DUTCH BROS INC	CL A	26701L100	28,109,256	536,641	SH	DFND	3	0	536,641	0
DUTCH BROS INC	CL A	26701L100	743,796	14,200	SH	Put DFND	3	0	14,200	0
DUTCH BROS INC	CL A	26701L100	16,371,421	312,551	SH	DFND	43	0	0	312,551
DUTCH BROS INC	CL A	26701L100	19,597,977	374,150	SH	DFND	43,01	0	0	374,150
D-WAVE QUANTUM INC	COM	26740W109	20,802,827	2,476,527	SH	DFND	1	2,418,673	57,854	0
D-WAVE QUANTUM INC	COM	26740W109	21,840	2,600	SH	DFND	2	0	0	2,600
D-WAVE QUANTUM INC	COM	26740W109	579,365	68,972	SH	DFND	3	0	68,972	0
DWS MUN INCOME TR NEW	COM	233368109	18,900	2,000	SH	DFND	1	2,000	0	0
DWS MUN INCOME TR NEW	COM	233368109	1,959,672	207,373	SH	DFND	2	0	0	207,373
DXC TECHNOLOGY CO	COM	23355L106	1,821,017	91,142	SH	DFND	1	78,084	2,252	10,806
DXC TECHNOLOGY CO	COM	23355L106	2,180,328	109,126	SH	DFND	2	0	0	109,126
DXC TECHNOLOGY CO	COM	23355L106	42,777	2,141	SH	DFND	3	0	2,141	0
DXC TECHNOLOGY CO	COM	23355L106	40	2	SH	DFND	6	0	2	0
DXC TECHNOLOGY CO	COM	23355L106	22,897	1,146	SH	DFND	28	830	0	316
DXP ENTERPRISES INC	COM NEW	233377407	357,083	4,322	SH	DFND	1	3,860	441	21
DXP ENTERPRISES INC	COM NEW	233377407	27,430	332	SH	DFND	2	0	0	332
DXP ENTERPRISES INC	COM NEW	233377407	1,490,547	18,041	SH	DFND	3	0	18,041	0
DYADIC INTL INC DEL	COM	26745T101	47,481	27,132	SH	DFND	1	26,965	167	0
DYCOM INDS INC	COM	267475101	1,717,973	9,870	SH	DFND	1	9,478	0	392
DYCOM INDS INC	COM	267475101	14,789,356	84,967	SH	DFND	2	0	0	84,967
DYCOM INDS INC	COM	267475101	1,322,508	7,598	SH	DFND	3	0	7,598	0
DYCOM INDS INC	COM	267475101	17,406	100	SH	DFND	28	74	0	26
DYCOM INDS INC	COM	267475101	25,390,480	145,872	SH	DFND	43	0	0	145,872
DYCOM INDS INC	COM	267475101	3,146,831	18,079	SH	DFND	43,01	0	0	18,079
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	1,464	269	SH	DFND	2	0	0	269

DYNATRACE INC	COM NEW	268150109	8,040,974	147,948	SH	DFND	1	138,597	7,543	1,808	
DYNATRACE INC	COM NEW	268150109	5,312,142	97,740	SH	DFND	2	0	0	97,740	
DYNATRACE INC	COM NEW	268150109	1,947,089	35,825	SH	DFND	3	0	35,825	0	
DYNATRACE INC	COM NEW	268150109	91,036	1,675	SH	DFND	6	0	1,675	0	
DYNATRACE INC	COM NEW	268150109	144,788	2,664	SH	DFND	28	2,664	0	0	
DYNATRACE INC	COM NEW	268150109	56,234,478	1,034,673	SH	DFND	43	0	0	1,034,673	
DYNATRACE INC	COM NEW	268150109	307,023	5,649	SH	DFND	88	0	5,649	0	
DYNATRACE INC	COM NEW	268150109	12,373,865	227,670	SH	DFND	43,01	0	0	227,670	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	916,810	71,794	SH	DFND	1	40,679	29,588	1,527	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	8,020	628	SH	DFND	2	0	0	628	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,130,981	166,874	SH	DFND	3	0	166,874	0	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	7,458	584	SH	DFND	28	584	0	0	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3,464,680	271,314	SH	DFND	43	0	0	271,314	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,398,615	187,832	SH	DFND	43,01	0	0	187,832	
DYNE THERAPEUTICS INC	COM	26818M108	558,961	23,725	SH	DFND	1	14,670	9,055	0	
DYNE THERAPEUTICS INC	COM	26818M108	1,967,849	83,525	SH	DFND	3	0	83,525	0	
DYNE THERAPEUTICS INC	COM	26818M108	3,793	161	SH	DFND	28	161	0	0	
DYNE THERAPEUTICS INC	COM	26818M108	339,900	14,427	SH	DFND	43	0	0	14,427	
DYNE THERAPEUTICS INC	COM	26818M108	18,919	803	SH	DFND	43,01	0	0	803	
DYNEX CAP INC	COM	26817Q886	707,123	55,899	SH	DFND	1	2,641	49,929	3,329	
DYNEX CAP INC	COM	26817Q886	29,335	2,319	SH	DFND	2	0	0	2,319	
DYNEX CAP INC	COM	26817Q886	262,918	20,784	SH	DFND	3	0	20,784	0	
DYNEX CAP INC	COM	26817Q886	1,822	144	SH	DFND	6	0	144	0	
E L F BEAUTY INC	COM	26856L103	1,676,845	13,356	SH	DFND	1	8,259	4,827	270	
E L F BEAUTY INC	COM	26856L103	25,325,820	201,719	SH	DFND	2	0	0	201,719	
E L F BEAUTY INC	COM	26856L103	737,104	5,871	SH	DFND	3	0	5,871	0	
E L F BEAUTY INC	COM	26856L103	16,573	132	SH	DFND	28	132	0	0	
E L F BEAUTY INC	COM	26856L103	22,734,845	181,082	SH	DFND	43	0	0	181,082	
E L F BEAUTY INC	COM	26856L103	4,380,565	34,891	SH	DFND	43,01	0	0	34,891	
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	82,026	30,837	SH	DFND	1	24,732	3,285	2,820	
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,298	488	SH	DFND	2	0	0	488	
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	151,290	56,876	SH	DFND	3	0	56,876	0	
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	371,889	139,808	SH	DFND	43	0	0	139,808	
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	654,009	245,868	SH	DFND	43,01	0	0	245,868	
EA SERIES TRUST	EUCLIDEAN FUNDAM	02072L466	17,443,438	550,353	SH	DFND	1	550,353	0	0	
EA SERIES TRUST	ALPHA ARCH 1-3	02072L565	1,155,183	10,475	SH	DFND	1	10,475	0	0	
EA SERIES TRUST	FREEDOM 100 EM	02072L607	2,751,656	84,200	SH	Put	DFND	1	0	84,200	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	311,699	8,246	SH	DFND	2	0	0	8,246	
EA SERIES TRUST	STRIVE 500 ETF	02072L680	4,605,212	121,831	SH	DFND	43	0	0	121,831	
EA SERIES TRUST	STRIVE US ENERGY	02072L722	129,532	4,750	SH	DFND	1	4,750	0	0	
EA SERIES TRUST	STRIVE US ENERGY	02072L722	57,022	2,091	SH	DFND	2	0	0	2,091	
EA SERIES TRUST	STRIVE US ENERGY	02072L722	1,030,779	37,799	SH	DFND	43	0	0	37,799	

EAGLE BANCORP INC MD	COM	268948106	3,442,051	132,234	SH	DFND	1	56,080	76,058	96
EAGLE BANCORP INC MD	COM	268948106	44,876	1,724	SH	DFND	2	0	0	1,724
EAGLE BANCORP INC MD	COM	268948106	142,488	5,474	SH	DFND	3	0	5,474	0
EAGLE BANCORP INC MD	COM	268948106	30,247	1,162	SH	DFND	28	1,162	0	0
EAGLE BANCORP MONT INC	COM	26942G100	78,536	5,123	SH	DFND	1	0	5,123	0
EAGLE MATLS INC	COM	26969P108	8,370,345	33,921	SH	DFND	1	15,028	18,511	382
EAGLE MATLS INC	COM	26969P108	1,139,358	4,617	SH	DFND	2	0	0	4,617
EAGLE MATLS INC	COM	26969P108	2,053,537	8,322	SH	DFND	3	0	8,322	0
EAGLE MATLS INC	COM	26969P108	6,169	25	SH	DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	21,982,121	89,083	SH	DFND	43	0	0	89,083
EAGLE MATLS INC	COM	26969P108	17,983,869	72,880	SH	DFND	43,01	0	0	72,880
EAGLE POINT CREDIT COMPANY I	COM	269808101	274,081	30,865	SH	DFND	1	0	30,865	0
EAST WEST BANCORP INC	COM	27579R104	20,582,463	214,938	SH	DFND	1	137,244	76,318	1,376
EAST WEST BANCORP INC	COM	27579R104	37,043,428	386,836	SH	DFND	2	0	0	386,836
EAST WEST BANCORP INC	COM	27579R104	904,357	9,444	SH	DFND	3	0	9,444	0
EAST WEST BANCORP INC	COM	27579R104	34,665	362	SH	DFND	28	362	0	0
EAST WEST BANCORP INC	COM	27579R104	9,654,523	100,820	SH	DFND	43	0	0	100,820
EAST WEST BANCORP INC	COM	27579R104	4,887,782	51,042	SH	DFND	43,01	0	0	51,042
EASTERLY GOVT PPTYS INC	COM	27616P103	244,774	21,547	SH	DFND	1	19,933	0	1,614
EASTERLY GOVT PPTYS INC	COM	27616P103	3,020	266	SH	DFND	2	0	0	266
EASTERLY GOVT PPTYS INC	COM	27616P103	278,025	24,474	SH	DFND	3	0	24,474	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,181	280	SH	DFND	6	0	280	0
EASTERLY GOVT PPTYS INC	COM	27616P103	21,005	1,849	SH	DFND	28	1,849	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,298,182	75,257	SH	DFND	1	74,018	890	349
EASTERN BANKSHARES INC	COM	27627N105	711,580	41,251	SH	DFND	2	0	0	41,251
EASTERN BANKSHARES INC	COM	27627N105	970,485	56,260	SH	DFND	3	0	56,260	0
EASTERN BANKSHARES INC	COM	27627N105	3,950	229	SH	DFND	28	229	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,532,611	88,847	SH	DFND	43	0	0	88,847
EASTERN BANKSHARES INC	COM	27627N105	87,251	5,058	SH	DFND	43,01	0	0	5,058
EASTERN CO	COM	276317104	443,669	16,717	SH	DFND	1	13,752	2,965	0
EASTERN CO	COM	276317104	36,386	1,371	SH	DFND	3	0	1,371	0
EASTGROUP PPTYS INC	COM	277276101	4,514,102	28,127	SH	DFND	1	5,220	19,101	3,806
EASTGROUP PPTYS INC	COM	277276101	10,709,909	66,733	SH	DFND	2	0	0	66,733
EASTGROUP PPTYS INC	COM	277276101	1,970,817	12,280	SH	DFND	3	0	12,280	0
EASTGROUP PPTYS INC	COM	277276101	22,629	141	SH	DFND	6	0	141	0
EASTGROUP PPTYS INC	COM	277276101	42,435,963	264,415	SH	DFND	43	0	0	264,415
EASTGROUP PPTYS INC	COM	277276101	11,293,842	70,371	SH	DFND	43,01	0	0	70,371
EASTMAN CHEM CO	COM	277432100	17,507,323	191,714	SH	DFND	1	151,533	37,391	2,790
EASTMAN CHEM CO	COM	277432100	46,507,704	509,283	SH	DFND	2	0	0	509,283
EASTMAN CHEM CO	COM	277432100	2,982,694	32,662	SH	DFND	3	0	32,662	0

EASTMAN CHEM CO	COM	277432100	4,383	48	SH	DFND	6	0	48	0
EASTMAN CHEM CO	COM	277432100	169,399	1,855	SH	DFND	28	532	0	1,323
EASTMAN CHEM CO	COM	277432100	127,204,285	1,392,951	SH	DFND	43	0	0	1,392,951
EASTMAN CHEM CO	COM	277432100	168,851	1,849	SH	DFND	88	0	1,849	0
EASTMAN CHEM CO	COM	277432100	8,007,394	87,685	SH	DFND	43,01	0	0	87,685
EASTMAN KODAK CO	COM NEW	277461406	361,948	55,091	SH	DFND	1	10,237	44,854	0
EASTMAN KODAK CO	COM NEW	277461406	598	91	SH	DFND	2	0	0	91
EASTMAN KODAK CO	COM NEW	277461406	118,234	17,996	SH	DFND	3	0	17,996	0
EASTSIDE DISTILLING INC	COM NEW	277802401	33	34	SH	DFND	1	0	34	0
EATON CORP PLC	SHS	G29183103	632,281,493	1,905,208	SH	DFND	1	1,853,973	33,365	17,870
EATON CORP PLC	SHS	G29183103	1,143,265,566	3,444,920	SH	DFND	2	0	0	3,444,920
EATON CORP PLC	SHS	G29183103	32,740,303	98,654	SH	DFND	3	0	98,654	0
EATON CORP PLC	SHS	G29183103	6,405,091	19,300	SH	Call DFND	3	0	19,300	0
EATON CORP PLC	SHS	G29183103	5,608,603	16,900	SH	Put DFND	3	0	16,900	0
EATON CORP PLC	SHS	G29183103	5,719,779	17,235	SH	DFND	6	0	17,235	0
EATON CORP PLC	SHS	G29183103	14,572,744	43,911	SH	DFND	28	42,951	0	960
EATON CORP PLC	SHS	G29183103	1,762,692,327	5,311,394	SH	DFND	43	0	0	5,311,394
EATON CORP PLC	SHS	G29183103	4,013,636	12,094	SH	DFND	88	0	12,094	0
EATON CORP PLC	SHS	G29183103	187,992,408	566,464	SH	DFND	43,01	0	0	566,464
EATON VANCE CALIF MUN BD FD	COM	27828A100	297,478	32,440	SH	DFND	2	0	0	32,440
EATON VANCE ENHANCED EQUITY	COM	278274105	60,233	2,900	SH	DFND	1	2,900	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	11,992,935	577,416	SH	DFND	2	0	0	577,416
EATON VANCE ENHANCED EQUITY	COM	278277108	182,020	7,600	SH	DFND	1	7,500	0	100
EATON VANCE ENHANCED EQUITY	COM	278277108	34,524,422	1,441,521	SH	DFND	2	0	0	1,441,521
EATON VANCE FLTING RATE INC	COM	278279104	17,116,350	1,334,088	SH	DFND	2	0	0	1,334,088
EATON VANCE LTD DURATION INC	COM	27828H105	9,770	1,000	SH	DFND	1	1,000	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	2,794,037	285,981	SH	DFND	2	0	0	285,981
EATON VANCE MUN BD FD	COM	27827X101	15,022	1,450	SH	DFND	1	1,450	0	0
EATON VANCE MUN BD FD	COM	27827X101	378,086	36,495	SH	DFND	2	0	0	36,495
EATON VANCE MUN INCOME 2028	SHS	27829U105	299,370	17,000	SH	DFND	1	17,000	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	1,433,532	81,404	SH	DFND	2	0	0	81,404
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	80,243	7,937	SH	DFND	1	0	7,937	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	2,488,416	246,134	SH	DFND	2	0	0	246,134
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	34,813	2,115	SH	DFND	1	1,000	1,115	0
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	1,430,593	86,913	SH	DFND	2	0	0	86,913
EATON VANCE NEW YORK MUN BD	COM	27827Y109	24,702	2,592	SH	DFND	2	0	0	2,592
EATON VANCE RISK-MANAGED DIV	COM	27829G106	1,547,086	166,175	SH	DFND	2	0	0	166,175
EATON VANCE SHORT DURATION D	COM	27828V104	630,190	57,710	SH	DFND	2	0	0	57,710
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	10,789,616	842,939	SH	DFND	2	0	0	842,939
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	216,689	35,291	SH	DFND	2	0	0	35,291

EATON VANCE TAX ADVT DIV INC	COM	27828G107	32,997	1,372	SH	DFND	1	1,372	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	21,140,811	879,036	SH	DFND	2	0	0	879,036
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,657,029	310,469	SH	DFND	2	0	0	310,469
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	60,624	2,400	SH	DFND	1	2,400	0	0
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	3,094,225	122,495	SH	DFND	2	0	0	122,495
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	831,817	57,725	SH	DFND	1	57,725	0	0
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	8,532,409	592,117	SH	DFND	2	0	0	592,117
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	287,369	19,222	SH	DFND	1	18,155	0	1,067
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	11,491,045	768,632	SH	DFND	2	0	0	768,632
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	77,742	9,233	SH	DFND	1	8,473	0	760
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	19,307,847	2,293,093	SH	DFND	2	0	0	2,293,093
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	793,675	97,145	SH	DFND	1	97,145	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	20,658,280	2,528,553	SH	DFND	2	0	0	2,528,553
EATON VANCE TX ADV GLBL DIV	COM	27828S101	88,416	4,850	SH	DFND	1	4,850	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	23,791,368	1,305,067	SH	DFND	2	0	0	1,305,067
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	51	9	SH	DFND	1	0	9	0
EBAY INC.	COM	278642103	40,058,605	646,628	SH	DFND	1	589,918	49,483	7,227
EBAY INC.	COM	278642103	17,310,223	279,422	SH	DFND	2	0	0	279,422
EBAY INC.	COM	278642103	10,170,146	164,167	SH	DFND	3	0	164,167	0
EBAY INC.	COM	278642103	9,732,345	157,100	SH	Call DFND	3	0	157,100	0
EBAY INC.	COM	278642103	20,393,940	329,200	SH	Put DFND	3	0	329,200	0
EBAY INC.	COM	278642103	111,076	1,793	SH	DFND	6	0	1,793	0
EBAY INC.	COM	278642103	2,310,054	37,289	SH	DFND	28	35,112	0	2,177
EBAY INC.	COM	278642103	115,189,706	1,859,398	SH	DFND	43	0	0	1,859,398
EBAY INC.	COM	278642103	210,196	3,393	SH	DFND	88	0	3,393	0
EBAY INC.	COM	278642103	51,372,781	829,262	SH	DFND	43,01	0	0	829,262
ECARX HOLDINGS INC	*W EXP 99/99/999	G29201111	384	7,681	SH	DFND	3	0	7,681	0
ECB BANCORP INC	COM	26828M106	935	63	SH	DFND	1	0	63	0
ECD AUTOMOTIVE DESIGN INC	COM	27877D104	60	63	SH	DFND	1	0	63	0
ECD AUTOMOTIVE DESIGN INC	*W EXP 12/12/202	27877D112	4	299	SH	DFND	3	0	299	0
ECHOSTAR CORP	CL A	278768106	2,743,236	119,792	SH	DFND	1	49,786	69,425	581
ECHOSTAR CORP	CL A	278768106	4,763	208	SH	DFND	2	0	0	208
ECHOSTAR CORP	CL A	278768106	2,248,574	98,191	SH	DFND	3	0	98,191	0
ECHOSTAR CORP	CL A	278768106	8,725	381	SH	DFND	28	381	0	0
ECHOSTAR CORP	CL A	278768106	500,846	21,871	SH	DFND	43	0	0	21,871
ECHOSTAR CORP	CL A	278768106	165,659	7,234	SH	DFND	43,01	0	0	7,234
ECOLAB INC	COM	278865100	195,753,974	835,413	SH	DFND	1	692,697	138,381	4,335
ECOLAB INC	COM	278865100	126,504,889	539,881	SH	DFND	2	0	0	539,881
ECOLAB INC	COM	278865100	19,574,390	83,537	SH	DFND	3	0	83,537	0
ECOLAB INC	COM	278865100	5,025,227	21,446	SH	DFND	6	0	21,446	0
ECOLAB INC	COM	278865100	6,696,631	28,579	SH	DFND	28	28,387	0	192
ECOLAB INC	COM	278865100	219,562,058	937,018	SH	DFND	43	0	0	937,018
ECOLAB INC	COM	278865100	1,099,898	4,694	SH	DFND	88	0	4,694	0

ECOLAB INC	COM	278865100	15,593,996	66,550	SH	DFND	43,01	0	0	66,550
ECOPETROL S A	SPONSORED ADS	279158109	310,630	39,221	SH	DFND	1	3,682	35,539	0
ECOPETROL S A	SPONSORED ADS	279158109	5,593	706	SH	DFND	2	0	0	706
ECOPETROL S A	SPONSORED ADS	279158109	1,510,368	190,703	SH	DFND	43	0	0	190,703
ECOVYST INC	COM	27923Q109	5,053,119	661,403	SH	DFND	1	17,029	644,374	0
ECOVYST INC	COM	27923Q109	2,162	283	SH	DFND	2	0	0	283
ECOVYST INC	COM	27923Q109	233,944	30,621	SH	DFND	3	0	30,621	0
ECOVYST INC	COM	27923Q109	2,006,944	262,689	SH	DFND	43	0	0	262,689
ECOVYST INC	COM	27923Q109	2,259,561	295,754	SH	DFND	43,01	0	0	295,754
EDAP TMS S A	SPONSORED ADR	268311107	212	96	SH	DFND	3	0	96	0
EDESA BIOTECH INC	COM NEW	27966L306	32	19	SH	DFND	1	0	19	0
EDGEWELL PERS CARE CO	COM	28035Q102	518,986	15,446	SH	DFND	1	14,893	0	553
EDGEWELL PERS CARE CO	COM	28035Q102	422,150	12,564	SH	DFND	2	0	0	12,564
EDGEWELL PERS CARE CO	COM	28035Q102	879,010	26,161	SH	DFND	3	0	26,161	0
EDGEWELL PERS CARE CO	COM	28035Q102	82,051	2,442	SH	DFND	28	142	0	2,300
EDGEWELL PERS CARE CO	COM	28035Q102	3,847,502	114,509	SH	DFND	43	0	0	114,509
EDGEWELL PERS CARE CO	COM	28035Q102	5,826,542	173,409	SH	DFND	43,01	0	0	173,409
EDGEWISE THERAPEUTICS INC	COM	28036F105	548,899	20,558	SH	DFND	1	15,465	5,093	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	361,358	13,534	SH	DFND	3	0	13,534	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	385,174	14,426	SH	DFND	43	0	0	14,426
EDGEWISE THERAPEUTICS INC	COM	28036F105	10,386	389	SH	DFND	43,01	0	0	389
EDIBLE GARDEN AG INC	COM NEW	28059P303	31	96	SH	DFND	1	0	96	0
EDISON INTL	COM	281020107	10,321,076	129,272	SH	DFND	1	119,173	8,606	1,493
EDISON INTL	COM	281020107	15,118,188	189,356	SH	DFND	2	0	0	189,356
EDISON INTL	COM	281020107	33,762,260	422,874	SH	DFND	3	0	422,874	0
EDISON INTL	COM	281020107	515,447	6,456	SH	DFND	6	0	6,456	0
EDISON INTL	COM	281020107	39,361	493	SH	DFND	28	365	0	128
EDISON INTL	COM	281020107	10,752,532	134,676	SH	DFND	43	0	0	134,676
EDISON INTL	COM	281020107	915,445	11,466	SH	DFND	88	0	11,466	0
EDISON INTL	COM	281020107	2,283,424	28,600	SH	DFND	43,01	0	0	28,600
EDITAS MEDICINE INC	COM	28106W103	510,539	401,999	SH	DFND	1	15,213	386,786	0
EDITAS MEDICINE INC	COM	28106W103	16,018	12,612	SH	DFND	2	0	0	12,612
EDITAS MEDICINE INC	COM	28106W103	23,572	18,561	SH	DFND	3	0	18,561	0
EDUCATIONAL DEV CORP	COM	281479105	86	52	SH	DFND	1	0	52	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,880,829	403,631	SH	DFND	1	368,995	8,651	25,985
EDWARDS LIFESCIENCES CORP	COM	28176E108	50,689,106	684,710	SH	DFND	2	0	0	684,710
EDWARDS LIFESCIENCES CORP	COM	28176E108	13,990,634	188,986	SH	DFND	3	0	188,986	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	37,385,150	505,000	SH	Call DFND	3	0	505,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,349,989	126,300	SH	Put DFND	3	0	126,300	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	289,605	3,912	SH	DFND	6	0	3,912	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	294,195	3,974	SH	DFND	28	2,152	0	1,822
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,185,538	272,667	SH	DFND	43	0	0	272,667

EDWARDS LIFESCIENCES CORP	COM	28176E108	286,496	3,870	SH	DFND	88	0	3,870	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	836,243	11,296	SH	DFND	43,01	0	0	11,296
EGAIN CORP	COM NEW	28225C806	154,909	24,865	SH	DFND	1	3,430	21,435	0
EGAIN CORP	COM NEW	28225C806	37,511	6,021	SH	DFND	3	0	6,021	0
EHANG HLDGS LTD	ADS	26853E102	938,811	59,626	SH	DFND	1	2,920	56,706	0
EHANG HLDGS LTD	ADS	26853E102	2,645	168	SH	DFND	28	168	0	0
EHEALTH INC	COM	28238P109	325,475	34,625	SH	DFND	1	20	34,605	0
EHEALTH INC	COM	28238P109	7,943	845	SH	DFND	2	0	0	845
EHEALTH INC	COM	28238P109	940	100	SH	DFND	3	0	100	0
EIGHTCO HOLDINGS INC	COM	22890A302	37	17	SH	DFND	1	0	17	0
EIGHTCO HOLDINGS INC	COM	22890A302	15	7	SH	DFND	3	0	7	0
EKSO BIONICS HLDGS INC	COM	282644301	109	179	SH	DFND	1	0	179	0
EKSO BIONICS HLDGS INC	COM	282644301	58	95	SH	DFND	2	0	0	95
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	122,796	2,558	SH	DFND	2	0	0	2,558
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	961,968	20,041	SH	DFND	3	0	20,041	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,734,843	150,333	SH	DFND	1	3,307	147,026	0
EL POLLO LOCO HLDGS INC	COM	268603107	849,886	73,647	SH	DFND	2	0	0	73,647
EL POLLO LOCO HLDGS INC	COM	268603107	90,912	7,878	SH	DFND	3	0	7,878	0
EL POLLO LOCO HLDGS INC	COM	268603107	148,208	12,843	SH	DFND	43	0	0	12,843
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,336,132	110,333	SH	DFND	1	37,710	68,047	4,576
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,005,170	661,038	SH	DFND	2	0	0	661,038
ELANCO ANIMAL HEALTH INC	COM	28414H103	28,059	2,317	SH	DFND	3	0	2,317	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	10,974,070	906,199	SH	DFND	43	0	0	906,199
ELASTIC N V	ORD SHS	N14506104	3,942,988	39,796	SH	DFND	1	22,762	16,157	877
ELASTIC N V	ORD SHS	N14506104	26,220,036	264,635	SH	DFND	2	0	0	264,635
ELASTIC N V	ORD SHS	N14506104	112,753	1,138	SH	DFND	3	0	1,138	0
ELASTIC N V	ORD SHS	N14506104	9,908	100	SH	DFND	6	0	100	0
ELASTIC N V	ORD SHS	N14506104	87,983	888	SH	DFND	28	888	0	0
ELASTIC N V	ORD SHS	N14506104	4,158,189	41,968	SH	DFND	43	0	0	41,968
ELASTIC N V	ORD SHS	N14506104	145,251	1,466	SH	DFND	88	0	1,466	0
ELASTIC N V	ORD SHS	N14506104	6,332,203	63,910	SH	DFND	43,01	0	0	63,910
ELBIT SYS LTD	ORD	M3760D101	137,809	534	SH	DFND	1	487	0	47
ELBIT SYS LTD	ORD	M3760D101	421,193	1,632	SH	DFND	2	0	0	1,632
ELBIT SYS LTD	ORD	M3760D101	16,775	65	SH	DFND	3	0	65	0
ELBIT SYS LTD	ORD	M3760D101	5,168,626	20,028	SH	DFND	6	0	20,028	0
ELBIT SYS LTD	ORD	M3760D101	144,519	560	SH	DFND	28	0	0	560
ELBIT SYS LTD	ORD	M3760D101	2,581	10	SH	DFND	88	0	10	0
ELDORADO GOLD CORP NEW	COM	284902509	164,359	11,053	SH	DFND	1	80	10,973	0
ELDORADO GOLD CORP NEW	COM	284902509	3,042,350	204,597	SH	DFND	2	0	0	204,597
ELDORADO GOLD CORP NEW	COM	284902509	1,846,289	124,162	SH	DFND	3	0	124,162	0
ELDORADO GOLD CORP NEW	COM	284902509	2,886,178	194,094	SH	DFND	5	194,094	0	0

ELDORADO GOLD CORP NEW	COM	284902509	223	15	SH	DFND	6	0	15	0
ELDORADO GOLD CORP NEW	COM	284902509	2,026,216	136,262	SH	DFND	43	0	0	136,262
ELECTROCORE INC	COM NEW	28531P202	681	42	SH	DFND	1	0	42	0
ELECTROMED INC	COM	285409108	118,318	4,004	SH	DFND	1	0	4,004	0
ELECTRONIC ARTS INC	COM	285512109	91,266,476	623,831	SH	DFND	1	342,972	154,514	126,345
ELECTRONIC ARTS INC	COM	285512109	438,900	3,000	SH	Put	DFND	1	0	3,000
ELECTRONIC ARTS INC	COM	285512109	20,661,382	141,226	SH	DFND	2	0	0	141,226
ELECTRONIC ARTS INC	COM	285512109	57,372,569	392,157	SH	DFND	3	0	392,157	0
ELECTRONIC ARTS INC	COM	285512109	8,163,540	55,800	SH	Call	DFND	3	0	55,800
ELECTRONIC ARTS INC	COM	285512109	10,445,820	71,400	SH	Put	DFND	3	0	71,400
ELECTRONIC ARTS INC	COM	285512109	1,022,491	6,989	SH	DFND	6	0	6,989	0
ELECTRONIC ARTS INC	COM	285512109	5,954,410	40,700	SH	Call	DFND	6	0	40,700
ELECTRONIC ARTS INC	COM	285512109	8,924,300	61,000	SH	Put	DFND	6	0	61,000
ELECTRONIC ARTS INC	COM	285512109	2,373,864	16,226	SH	DFND	28	13,683	0	2,543
ELECTRONIC ARTS INC	COM	285512109	160,109,257	1,094,390	SH	DFND	43	0	0	1,094,390
ELECTRONIC ARTS INC	COM	285512109	350,388	2,395	SH	DFND	88	0	2,395	0
ELECTRONIC ARTS INC	COM	285512109	11,748,329	80,303	SH	DFND	43,01	0	0	80,303
ELECTRO-SENSORS INC	COM	285233102	83	16	SH	DFND	1	0	16	0
ELECTRO-SENSORS INC	COM	285233102	9,819	1,900	SH	DFND	2	0	0	1,900
ELEDON PHARMACEUTICALS INC	COM	28617K101	365,205	88,642	SH	DFND	1	0	88,642	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	26,780	6,500	SH	DFND	2	0	0	6,500
ELEMENT SOLUTIONS INC	COM	28618M106	6,384,761	251,072	SH	DFND	1	28,928	222,144	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,859,559	73,125	SH	DFND	2	0	0	73,125
ELEMENT SOLUTIONS INC	COM	28618M106	316,171	12,433	SH	DFND	3	0	12,433	0
ELEMENT SOLUTIONS INC	COM	28618M106	12,283	483	SH	DFND	28	483	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	5,696,727	224,016	SH	DFND	43	0	0	224,016
ELEMENT SOLUTIONS INC	COM	28618M106	8,175,008	321,471	SH	DFND	43,01	0	0	321,471
ELEVANCE HEALTH INC	COM	036752103	91,243,928	247,341	SH	DFND	1	188,312	18,587	40,442
ELEVANCE HEALTH INC	COM	036752103	84,857,280	230,028	SH	DFND	2	0	0	230,028
ELEVANCE HEALTH INC	COM	036752103	27,440,995	74,386	SH	DFND	3	0	74,386	0
ELEVANCE HEALTH INC	COM	036752103	6,418,860	17,400	SH	Call	DFND	3	0	17,400
ELEVANCE HEALTH INC	COM	036752103	19,729,510	53,482	SH	DFND	6	0	53,482	0
ELEVANCE HEALTH INC	COM	036752103	6,271,300	17,000	SH	Call	DFND	6	0	17,000
ELEVANCE HEALTH INC	COM	036752103	9,738,960	26,400	SH	Put	DFND	6	0	26,400
ELEVANCE HEALTH INC	COM	036752103	2,678,583	7,261	SH	DFND	28	5,109	0	2,152
ELEVANCE HEALTH INC	COM	036752103	239,130,571	648,226	SH	DFND	43	0	0	648,226
ELEVANCE HEALTH INC	COM	036752103	5,608,756	15,204	SH	DFND	88	0	15,204	0
ELEVANCE HEALTH INC	COM	036752103	18,421,759	49,937	SH	DFND	43,01	0	0	49,937
ELEVATION ONCOLOGY INC	COM	28623U101	23,895	42,518	SH	DFND	1	0	30,978	11,540
ELEVATION ONCOLOGY INC	COM	28623U101	8,048	14,321	SH	DFND	3	0	14,321	0
ELI LILLY & CO	COM	532457108	1,119,725,554	1,450,422	SH	DFND	1	1,406,103	14,617	29,702
ELI LILLY & CO	COM	532457108	28,178,000	36,500	SH	Put	DFND	1	0	36,500
ELI LILLY & CO	COM	532457108	2,672,299,478	3,461,528	SH	DFND	2	0	0	3,461,528
ELI LILLY & CO	COM	532457108	77,200	100	SH	Call	DFND	2	0	100
ELI LILLY & CO	COM	532457108	386,000	500	SH	Put	DFND	2	0	500
ELI LILLY & CO	COM	532457108	200,392,672	259,576	SH	DFND	3	0	259,576	0

ELI LILLY & CO	COM	532457108	194,544,000	252,000	SH	Call	DFND	3	0	252,000	0
ELI LILLY & CO	COM	532457108	213,766,800	276,900	SH	Put	DFND	3	0	276,900	0
ELI LILLY & CO	COM	532457108	46,116,964	59,737	SH		DFND	6	0	59,737	0
ELI LILLY & CO	COM	532457108	52,496,000	68,000	SH	Call	DFND	6	0	68,000	0
ELI LILLY & CO	COM	532457108	30,416,800	39,400	SH	Put	DFND	6	0	39,400	0
ELI LILLY & CO	COM	532457108	16,000,472	20,726	SH		DFND	28	18,457	0	2,269
ELI LILLY & CO	COM	532457108	3,508,457,448	4,544,634	SH		DFND	43	0	0	4,544,634
ELI LILLY & CO	COM	532457108	4,178,836	5,413	SH		DFND	88	0	5,413	0
ELI LILLY & CO	COM	532457108	161,800,392	209,586	SH		DFND	43,01	0	0	209,586
ELICIO THERAPEUTICS INC	COM	28657F103	260	51	SH		DFND	1	0	51	0
ELICIO THERAPEUTICS INC	COM	28657F103	5,845	1,146	SH		DFND	2	0	0	1,146
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	1,549	234	SH		DFND	1	0	234	0
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	662	100	SH		DFND	2	0	0	100
ELLINGTON FINANCIAL INC	COM	28852N109	863,114	71,214	SH		DFND	1	18,857	52,294	63
ELLINGTON FINANCIAL INC	COM	28852N109	1,003,856	82,826	SH		DFND	2	0	0	82,826
ELLINGTON FINANCIAL INC	COM	28852N109	472,498	38,985	SH		DFND	3	0	38,985	0
ELLINGTON FINANCIAL INC	COM	28852N109	30,118	2,485	SH		DFND	6	0	2,485	0
ELLINGTON FINANCIAL INC	COM	28852N109	10,557	871	SH		DFND	28	871	0	0
ELLOMAY CAPITAL LIMITED	SHS	M39927120	162	10	SH		DFND	6	0	10	0
ELLOMAY CAPITAL LIMITED	SHS	M39927120	146	9	SH		DFND	88	0	9	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	533	55	SH		DFND	1	55	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,088,171	71,262	SH		DFND	1	6,837	57,617	6,808
ELME COMMUNITIES	SH BEN INT	939653101	376,448	24,653	SH		DFND	2	0	0	24,653
ELME COMMUNITIES	SH BEN INT	939653101	379,750	24,869	SH		DFND	3	0	24,869	0
ELME COMMUNITIES	SH BEN INT	939653101	4,321	283	SH		DFND	6	0	283	0
ELME COMMUNITIES	SH BEN INT	939653101	3,543	232	SH		DFND	28	232	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,489,344	97,534	SH		DFND	43	0	0	97,534
ELME COMMUNITIES	SH BEN INT	939653101	2,170,142	142,118	SH		DFND	43,01	0	0	142,118
ELONG POWER HOLDING LTD.	SHS CL A	G3016G103	51	39	SH		DFND	3	0	39	0
ELUTIA INC	CL A COM	05479K106	88,746	23,729	SH		DFND	1	23,584	145	0
EMBECTA CORP	COMMON STOCK	29082K105	1,522,008	73,705	SH		DFND	1	44,819	27,361	1,525
EMBECTA CORP	COMMON STOCK	29082K105	78,699	3,811	SH		DFND	2	0	0	3,811
EMBECTA CORP	COMMON STOCK	29082K105	352,557	17,073	SH		DFND	3	0	17,073	0
EMBECTA CORP	COMMON STOCK	29082K105	413	20	SH		DFND	6	0	20	0
EMBECTA CORP	COMMON STOCK	29082K105	13,505	654	SH		DFND	28	654	0	0
EMBECTA CORP	COMMON STOCK	29082K105	156,754	7,591	SH		DFND	43	0	0	7,591
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	617	43	SH		DFND	1	43	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	76,967	4,183	SH		DFND	1	4,183	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	644	35	SH		DFND	2	0	0	35
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	221	12	SH		DFND	28	12	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	3,309,967	90,239	SH		DFND	1	23,317	65,584	1,338
EMBRAER S.A.	SPONSORED ADS	29082A107	73,730,242	2,010,094	SH		DFND	2	0	0	2,010,094

EMBRAER S.A.	SPONSORED ADS	29082A107	16,726	456	SH	DFND	3	0	456	0
EMBRAER S.A.	SPONSORED ADS	29082A107	46,327	1,263	SH	DFND	28	496	0	767
EMBRAER S.A.	SPONSORED ADS	29082A107	20,143,005	549,155	SH	DFND	43	0	0	549,155
EMBRAER S.A.	SPONSORED ADS	29082A107	662,881	18,072	SH	DFND	43,01	0	0	18,072
EMCOR GROUP INC	COM	29084Q100	16,261,876	35,827	SH	DFND	1	11,252	24,052	523
EMCOR GROUP INC	COM	29084Q100	3,266,878	7,197	SH	DFND	2	0	0	7,197
EMCOR GROUP INC	COM	29084Q100	7,191,592	15,844	SH	DFND	3	0	15,844	0
EMCOR GROUP INC	COM	29084Q100	4,911,652	10,821	SH	DFND	6	0	10,821	0
EMCOR GROUP INC	COM	29084Q100	502,013	1,106	SH	DFND	28	155	0	951
EMCOR GROUP INC	COM	29084Q100	36,969,247	81,448	SH	DFND	43	0	0	81,448
EMCOR GROUP INC	COM	29084Q100	172,482	380	SH	DFND	88	0	380	0
EMCOR GROUP INC	COM	29084Q100	17,983,972	39,621	SH	DFND	43,01	0	0	39,621
EMCORE CORP	COM	290846401	189	63	SH	DFND	1	0	63	0
EMERALD HOLDING INC	COM	29103W104	8,893	1,845	SH	DFND	1	1,845	0	0
EMERALD HOLDING INC	COM	29103W104	76,595	15,891	SH	DFND	3	0	15,891	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	195	96	SH	DFND	3	0	96	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,932,214	306,717	SH	DFND	1	1,440	305,277	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	25,649	2,683	SH	DFND	2	0	0	2,683
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	217,002	22,699	SH	DFND	3	0	22,699	0
EMERSON ELEC CO	COM	291011104	354,629,320	2,861,529	SH	DFND	1	2,834,938	12,714	13,877
EMERSON ELEC CO	COM	291011104	758,895,570	6,123,582	SH	DFND	2	0	0	6,123,582
EMERSON ELEC CO	COM	291011104	780,759	6,300	SH Put	DFND	2	0	0	6,300
EMERSON ELEC CO	COM	291011104	35,299,230	284,832	SH	DFND	3	0	284,832	0
EMERSON ELEC CO	COM	291011104	13,289,757	107,236	SH	DFND	6	0	107,236	0
EMERSON ELEC CO	COM	291011104	11,277,630	91,000	SH Call	DFND	6	0	91,000	0
EMERSON ELEC CO	COM	291011104	13,892,553	112,100	SH Put	DFND	6	0	112,100	0
EMERSON ELEC CO	COM	291011104	3,533,244	28,510	SH	DFND	28	27,250	0	1,260
EMERSON ELEC CO	COM	291011104	1,042,231,595	8,409,841	SH	DFND	43	0	0	8,409,841
EMERSON ELEC CO	COM	291011104	237,326	1,915	SH	DFND	88	0	1,915	0
EMERSON ELEC CO	COM	291011104	31,374,615	253,164	SH	DFND	43,01	0	0	253,164
EMERSON RADIO CORP	COM NEW	291087203	20	48	SH	DFND	1	0	48	0
EMPIRE PETE CORP	COM	292034303	106,605	14,027	SH	DFND	1	3,783	10,244	0
EMPIRE PETE CORP	COM	292034303	29,632	3,899	SH	DFND	3	0	3,899	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	350,338	34,411	SH	DFND	1	0	0	34,411
EMPIRE ST RLTY OP L P	UNIT LTD PRT 60	292102209	107,370	10,737	SH	DFND	2	0	0	10,737
EMPIRE ST RLTY TR INC	CL A	292104106	1,320,785	127,983	SH	DFND	1	39,322	86,118	2,543
EMPIRE ST RLTY TR INC	CL A	292104106	54,531	5,284	SH	DFND	2	0	0	5,284
EMPIRE ST RLTY TR INC	CL A	292104106	374,214	36,261	SH	DFND	3	0	36,261	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,623	448	SH	DFND	6	0	448	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,814,264	272,700	SH	DFND	43	0	0	272,700
EMPLOYERS HLDGS INC	COM	292218104	1,254,161	24,481	SH	DFND	1	6,931	17,305	245
EMPLOYERS HLDGS INC	COM	292218104	332,329	6,487	SH	DFND	3	0	6,487	0
EMPLOYERS HLDGS INC	COM	292218104	5,635	110	SH	DFND	28	110	0	0
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	207,470	4,835	SH	DFND	1	56	4,779	0
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	113,540	2,646	SH	DFND	6	0	2,646	0
EMX RTY CORP	COM	26873J107	46,537	26,900	SH	DFND	2	0	0	26,900
ENACT HLDGS INC	COM	29249E109	292,068	9,020	SH	DFND	1	9,018	2	0
ENACT HLDGS INC	COM	29249E109	4,786,088	147,810	SH	DFND	2	0	0	147,810

ENACT HLDGS INC	COM	29249E109	233,395	7,208	SH	DFND	3	0	7,208	0	
ENACT HLDGS INC	COM	29249E109	25,515	788	SH	DFND	43	0	0	788	
ENANTA PHARMACEUTICALS INC	COM	29251M106	29,728	5,170	SH	DFND	1	5,105	0	65	
ENANTA PHARMACEUTICALS INC	COM	29251M106	16,399	2,852	SH	DFND	3	0	2,852	0	
ENBRIDGE INC	COM	29250N105	16,680,039	393,119	SH	DFND	1	327,597	58,259	7,263	
ENBRIDGE INC	COM	29250N105	81,532,456	1,921,576	SH	DFND	2	0	0	1,921,576	
ENBRIDGE INC	COM	29250N105	15,782,517	371,966	SH	DFND	3	0	371,966	0	
ENBRIDGE INC	COM	29250N105	8,952,730	211,000	SH	Call	DFND	3	0	211,000	0
ENBRIDGE INC	COM	29250N105	95,137,055	2,242,212	SH	DFND	5	2,242,212	0	0	
ENBRIDGE INC	COM	29250N105	15,538,290	366,210	SH	DFND	6	0	366,210	0	
ENBRIDGE INC	COM	29250N105	32,883,250	775,000	SH	Call	DFND	6	0	775,000	0
ENBRIDGE INC	COM	29250N105	10,183,200	240,000	SH	Put	DFND	6	0	240,000	0
ENBRIDGE INC	COM	29250N105	294,719	6,946	SH	DFND	28	984	0	5,962	
ENBRIDGE INC	COM	29250N105	116,534,631	2,746,515	SH	DFND	43	0	0	2,746,515	
ENBRIDGE INC	COM	29250N105	7,925,415	186,788	SH	DFND	88	0	186,788	0	
ENBRIDGE INC	COM	29250N105	3,668,668	86,464	SH	DFND	43,01	0	0	86,464	
ENCOMPASS HEALTH CORP	COM	29261A100	6,561,099	71,046	SH	DFND	1	59,125	10,488	1,433	
ENCOMPASS HEALTH CORP	COM	29261A100	9,869,619	106,872	SH	DFND	2	0	0	106,872	
ENCOMPASS HEALTH CORP	COM	29261A100	662,888	7,178	SH	DFND	3	0	7,178	0	
ENCOMPASS HEALTH CORP	COM	29261A100	292,103	3,163	SH	DFND	6	0	3,163	0	
ENCOMPASS HEALTH CORP	COM	29261A100	100,662	1,090	SH	DFND	28	1,090	0	0	
ENCOMPASS HEALTH CORP	COM	29261A100	11,271,318	122,050	SH	DFND	43	0	0	122,050	
ENCOMPASS HEALTH CORP	COM	29261A100	275,665	2,985	SH	DFND	88	0	2,985	0	
ENCOMPASS HEALTH CORP	COM	29261A100	10,627,546	115,079	SH	DFND	43,01	0	0	115,079	
ENCORE CAP GROUP INC	COM	292554102	1,862,027	38,979	SH	DFND	1	7,313	30,976	690	
ENCORE CAP GROUP INC	COM	292554102	908	19	SH	DFND	2	0	0	19	
ENCORE CAP GROUP INC	COM	292554102	324,597	6,795	SH	DFND	3	0	6,795	0	
ENCORE CAP GROUP INC	COM	292554102	951,196	19,912	SH	DFND	43	0	0	19,912	
ENCORE CAP GROUP INC	COM	292554102	74,665	1,563	SH	DFND	43,01	0	0	1,563	
ENCORE ENERGY CORP	COM NEW	29259W700	341,706	100,207	SH	DFND	1	0	100,207	0	
ENCORE ENERGY CORP	COM NEW	29259W700	252,661	74,094	SH	DFND	3	0	74,094	0	
ENDAVA PLC	ADS	29260V105	53,364	1,727	SH	DFND	1	1,727	0	0	
ENDAVA PLC	ADS	29260V105	1,792	58	SH	DFND	2	0	0	58	
ENDAVA PLC	ADS	29260V105	323,121	10,457	SH	DFND	3	0	10,457	0	
ENDAVA PLC	ADS	29260V105	742	24	SH	DFND	28	24	0	0	
ENDAVA PLC	ADS	29260V105	771,697	24,974	SH	DFND	43	0	0	24,974	
ENDAVA PLC	ADS	29260V105	371,851	12,034	SH	DFND	43,01	0	0	12,034	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	75,002	2,397	SH	DFND	1	1,898	499	0	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	389,154	12,437	SH	DFND	2	0	0	12,437	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	6,036,248	192,913	SH	DFND	3	0	192,913	0	
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	7,822,500	250,000	SH	Put	DFND	3	0	250,000	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,564,500	50,000	SH	Call	DFND	6	0	50,000	0
ENDEAVOUR SILVER CORP	COM	29258Y103	492,098	134,453	SH	DFND	1	0	134,453	0	

ENDEAVOUR SILVER CORP	COM	29258Y103	198,540	54,246	SH	DFND	3	0	54,246	0
ENDEAVOUR SILVER CORP	COM	29258Y103	247,782	67,700	SH	DFND	5	67,700	0	0
ENDRA LIFE SCIENCES INC	COM	29273B500	25	4	SH	DFND	1	0	4	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	287,090	99,684	SH	DFND	1	0	78,484	21,200
ENEL CHILE S.A.	SPONSORED ADR	29278D105	193	67	SH	DFND	2	0	0	67
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,483	515	SH	DFND	28	0	0	515
ENERFLEX LTD	COM	29269R105	44,437	4,466	SH	DFND	1	4,466	0	0
ENERFLEX LTD	COM	29269R105	279	28	SH	DFND	2	0	0	28
ENERFLEX LTD	COM	29269R105	39,800	4,000	SH	DFND	3	0	4,000	0
ENERFLEX LTD	COM	29269R105	3,808,034	382,717	SH	DFND	5	382,717	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	9,237,651	264,765	SH	DFND	1	39,857	223,988	920
ENERGIZER HLDGS INC NEW	COM	29272W109	317,522	9,101	SH	DFND	2	0	0	9,101
ENERGIZER HLDGS INC NEW	COM	29272W109	644,139	18,462	SH	DFND	3	0	18,462	0
ENERGIZER HLDGS INC NEW	COM	29272W109	16,573	475	SH	DFND	28	475	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,899,428	140,425	SH	DFND	43	0	0	140,425
ENERGIZER HLDGS INC NEW	COM	29272W109	2,662,665	76,316	SH	DFND	43,01	0	0	76,316
ENERGOUS CORP	COM NEW	29272C202	73	72	SH	DFND	1	0	72	0
ENERGOUS CORP	COM NEW	29272C202	25	25	SH	DFND	2	0	0	25
ENERGY FOCUS INC	COM NEW	29268T508	35	29	SH	DFND	1	0	29	0
ENERGY FOCUS INC	COM NEW	29268T508	1,666	1,400	SH	DFND	2	0	0	1,400
ENERGY FUELS INC	COM NEW	292671708	1,451,447	282,933	SH	DFND	1	26,128	251,982	4,823
ENERGY FUELS INC	COM NEW	292671708	5,946	1,159	SH	DFND	2	0	0	1,159
ENERGY FUELS INC	COM NEW	292671708	1,493,066	291,046	SH	DFND	3	0	291,046	0
ENERGY FUELS INC	COM NEW	292671708	1,282	250	SH	DFND	6	0	250	0
ENERGY RECOVERY INC	COM	29270J100	2,656,334	180,703	SH	DFND	1	8,630	172,073	0
ENERGY RECOVERY INC	COM	29270J100	5,880	400	SH	DFND	2	0	0	400
ENERGY RECOVERY INC	COM	29270J100	213,209	14,504	SH	DFND	3	0	14,504	0
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	1,136	90	SH	DFND	1	0	90	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	388,872,431	19,850,558	SH	DFND	1	2,731,234	17,078,224	41,100
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	252,857,753	12,907,491	SH	DFND	2	0	0	12,907,491
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	101,460,783	5,179,213	SH	DFND	3	0	5,179,213	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4,969,983	253,700	SH	Call DFND	3	0	253,700	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	4,969,983	253,700	SH	Put DFND	3	0	253,700	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	514,322	225,580	SH	DFND	1	146,755	78,825	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	79,230	34,750	SH	DFND	3	0	34,750	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	501,421	12,203	SH	DFND	1	11,776	16	411
ENERPAC TOOL GROUP CORP	CL A COM	292765104	6,533	159	SH	DFND	2	0	0	159
ENERPAC TOOL GROUP CORP	CL A COM	292765104	873,820	21,266	SH	DFND	3	0	21,266	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,552,100	62,110	SH	DFND	43	0	0	62,110
ENERPAC TOOL GROUP CORP	CL A COM	292765104	599,503	14,590	SH	DFND	43,01	0	0	14,590
ENERSYS	COM	29275Y102	6,744,710	72,971	SH	DFND	1	9,562	63,182	227
ENERSYS	COM	29275Y102	147,241	1,593	SH	DFND	2	0	0	1,593
ENERSYS	COM	29275Y102	1,397,172	15,116	SH	DFND	3	0	15,116	0

ENERSYS	COM	29275Y102	15,621	169	SH	DFND	28	169	0	0
ENERSYS	COM	29275Y102	35,967,193	389,129	SH	DFND	43	0	0	389,129
ENERSYS	COM	29275Y102	4,350,033	47,063	SH	DFND	43,01	0	0	47,063
ENFUSION INC	CL A	292812104	3,535,362	343,239	SH	DFND	1	7,170	336,069	0
ENFUSION INC	CL A	292812104	132,994	12,912	SH	DFND	3	0	12,912	0
ENGINE HOLDINGS INC	*W EXP 10/31/202	29286M113	169	200	SH	DFND	3	0	200	0
ENHABIT INC	COM	29332G102	1,057,583	135,414	SH	DFND	1	26,083	109,198	133
ENHABIT INC	COM	29332G102	2,070	265	SH	DFND	2	0	0	265
ENHABIT INC	COM	29332G102	256,449	32,836	SH	DFND	3	0	32,836	0
ENI S P A	SPONSORED ADR	26874R108	1,465,237	53,554	SH	DFND	1	42,859	15	10,680
ENI S P A	SPONSORED ADR	26874R108	1,444,916	52,811	SH	DFND	2	0	0	52,811
ENI S P A	SPONSORED ADR	26874R108	4,378	160	SH	DFND	3	0	160	0
ENI S P A	SPONSORED ADR	26874R108	11,669,013	426,499	SH	DFND	6	0	426,499	0
ENI S P A	SPONSORED ADR	26874R108	233,107	8,520	SH	DFND	28	328	0	8,192
ENI S P A	SPONSORED ADR	26874R108	9,796,330	358,053	SH	DFND	43	0	0	358,053
ENI S P A	SPONSORED ADR	26874R108	4,439,105	162,248	SH	DFND	43,01	0	0	162,248
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	121	7	SH	DFND	1	7	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	17,245	1,000	SH	DFND	2	0	0	1,000
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	154,343	8,950	SH	DFND	6	0	8,950	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	138	8	SH	DFND	88	0	8	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	18,352,904	1,297,025	SH	DFND	1	105,468	1,191,557	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	217,953	15,403	SH	DFND	2	0	0	15,403
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	27,503,355	1,943,700	SH	DFND	3	0	1,943,700	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	142,604	10,078	SH	DFND	6	0	10,078	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	607,612	27,005	SH	DFND	1	6,892	20,113	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	1,125	50	SH	DFND	2	0	0	50
ENLIVEN THERAPEUTICS INC	COM	29337E102	160,470	7,132	SH	DFND	3	0	7,132	0
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	1,233	1,054	SH	DFND	6	0	1,054	0
ENNIS INC	COM	293389102	572,066	27,125	SH	DFND	1	7,286	19,603	236
ENNIS INC	COM	293389102	43,867	2,080	SH	DFND	2	0	0	2,080
ENNIS INC	COM	293389102	137,465	6,518	SH	DFND	3	0	6,518	0
ENNIS INC	COM	293389102	6,728	319	SH	DFND	28	319	0	0
ENNIS INC	COM	293389102	1,542,164	73,123	SH	DFND	43	0	0	73,123
ENNIS INC	COM	293389102	2,291,597	108,658	SH	DFND	43,01	0	0	108,658
ENOVA INTL INC	COM	29357K103	15,438,693	161,021	SH	DFND	1	11,062	149,713	246
ENOVA INTL INC	COM	29357K103	384,287	4,008	SH	DFND	2	0	0	4,008
ENOVA INTL INC	COM	29357K103	681,515	7,108	SH	DFND	3	0	7,108	0
ENOVA INTL INC	COM	29357K103	19,847	207	SH	DFND	28	207	0	0
ENOVIS CORPORATION	COM	194014502	21,620,510	492,719	SH	DFND	1	4,877	487,512	330
ENOVIS CORPORATION	COM	194014502	297,682	6,784	SH	DFND	2	0	0	6,784
ENOVIS CORPORATION	COM	194014502	1,878,459	42,809	SH	DFND	3	0	42,809	0
ENOVIS CORPORATION	COM	194014502	3,335	76	SH	DFND	28	0	0	76
ENOVIS CORPORATION	COM	194014502	15,129,210	344,786	SH	DFND	43	0	0	344,786
ENOVIS CORPORATION	COM	194014502	4,626,312	105,431	SH	DFND	43,01	0	0	105,431
ENOVIS CORPORATION	NOTE 3.875%10/1	194014AB2	3,544,992	3,357,000	PRN	DFND	1	0	3,357,000	0
ENOVIX CORPORATION	COM	293594107	1,533,964	141,119	SH	DFND	1	100,056	38,757	2,306

ENOVIX CORPORATION	COM	293594107	26,958	2,480	SH	DFND	2	0	0	2,480	
ENOVIX CORPORATION	COM	293594107	876,774	80,660	SH	DFND	3	0	80,660	0	
ENOVIX CORPORATION	COM	293594107	21,235,632	1,953,600	SH	Call	DFND	3	0	1,953,600	0
ENOVIX CORPORATION	COM	293594107	3,077,297	283,100	SH	Put	DFND	3	0	283,100	0
ENOVIX CORPORATION	COM	293594107	12,131	1,116	SH	DFND	28	1,116	0	0	
ENPHASE ENERGY INC	COM	29355A107	6,654,749	96,895	SH	DFND	1	51,063	45,204	628	
ENPHASE ENERGY INC	COM	29355A107	923,746	13,450	SH	DFND	2	0	0	13,450	
ENPHASE ENERGY INC	COM	29355A107	22,508,565	327,731	SH	DFND	3	0	327,731	0	
ENPHASE ENERGY INC	COM	29355A107	814,888	11,865	SH	DFND	6	0	11,865	0	
ENPHASE ENERGY INC	COM	29355A107	828,006	12,056	SH	DFND	28	12,000	0	56	
ENPHASE ENERGY INC	COM	29355A107	1,968,231	28,658	SH	DFND	43	0	0	28,658	
ENPHASE ENERGY INC	COM	29355A107	986,382	14,362	SH	DFND	88	0	14,362	0	
ENPHASE ENERGY INC	COM	29355A107	164,283	2,392	SH	DFND	43,01	0	0	2,392	
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	2,741,012	2,941,000	PRN	DFND	3	0	2,941,000	0	
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	4,264	5,200	PRN	DFND	2	0	0	5,200	
ENPRO INC	COM	29355X107	870,700	5,049	SH	DFND	1	4,765	0	284	
ENPRO INC	COM	29355X107	375,769	2,179	SH	DFND	2	0	0	2,179	
ENPRO INC	COM	29355X107	1,058,671	6,139	SH	DFND	3	0	6,139	0	
ENPRO INC	COM	29355X107	19,487	113	SH	DFND	28	113	0	0	
ENPRO INC	COM	29355X107	3,643,869	21,130	SH	DFND	43	0	0	21,130	
ENPRO INC	COM	29355X107	3,976,525	23,059	SH	DFND	43,01	0	0	23,059	
ENSIGN GROUP INC	COM	29358P101	21,529,432	162,046	SH	DFND	1	15,496	146,043	507	
ENSIGN GROUP INC	COM	29358P101	195,171	1,469	SH	DFND	2	0	0	1,469	
ENSIGN GROUP INC	COM	29358P101	3,402,545	25,610	SH	DFND	3	0	25,610	0	
ENSIGN GROUP INC	COM	29358P101	18,866	142	SH	DFND	28	127	0	15	
ENSIGN GROUP INC	COM	29358P101	21,694,709	163,290	SH	DFND	43	0	0	163,290	
ENSIGN GROUP INC	COM	29358P101	9,418,445	70,890	SH	DFND	43,01	0	0	70,890	
ENSTAR GROUP LIMITED	SHS	G3075P101	22,502,277	69,872	SH	DFND	1	2,882	66,861	129	
ENSTAR GROUP LIMITED	SHS	G3075P101	429,293	1,333	SH	DFND	2	0	0	1,333	
ENSTAR GROUP LIMITED	SHS	G3075P101	7,224,870	22,434	SH	DFND	3	0	22,434	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	2,576	8	SH	DFND	28	8	0	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	6,441	20	SH	DFND	43,01	0	0	20	
ENSYSCE BIOSCIENCES INC	COM NEW	293602504	65	8	SH	DFND	1	0	8	0	
ENTEGRIS INC	COM	29362U104	9,958,304	100,528	SH	DFND	1	60,539	38,893	1,096	
ENTEGRIS INC	COM	29362U104	1,642,240	16,578	SH	DFND	2	0	0	16,578	
ENTEGRIS INC	COM	29362U104	36,170,273	365,135	SH	DFND	3	0	365,135	0	
ENTEGRIS INC	COM	29362U104	1,107,095	11,176	SH	DFND	6	0	11,176	0	
ENTEGRIS INC	COM	29362U104	58,148	587	SH	DFND	28	403	0	184	
ENTEGRIS INC	COM	29362U104	82,594,742	833,785	SH	DFND	43	0	0	833,785	
ENTEGRIS INC	COM	29362U104	74,592	753	SH	DFND	88	0	753	0	
ENTEGRIS INC	COM	29362U104	33,906,653	342,284	SH	DFND	43,01	0	0	342,284	
ENTERA BIO LTD	SHS	M40527109	17,872	8,430	SH	DFND	2	0	0	8,430	
ENERGY CORP NEW	COM	29364G103	87,774,236	1,157,666	SH	DFND	1	269,966	807,530	80,170	
ENERGY CORP NEW	COM	29364G103	305,127,911	4,024,372	SH	DFND	2	0	0	4,024,372	
ENERGY CORP NEW	COM	29364G103	9,992,773	131,796	SH	DFND	3	0	131,796	0	
ENERGY CORP NEW	COM	29364G103	1,194,089	15,749	SH	DFND	6	0	15,749	0	
ENERGY CORP NEW	COM	29364G103	322,538	4,254	SH	DFND	28	906	0	3,348	
ENERGY CORP NEW	COM	29364G103	888,821,331	11,722,782	SH	DFND	43	0	0	11,722,782	
ENERGY CORP NEW	COM	29364G103	872,461	11,507	SH	DFND	88	0	11,507	0	

ENERGY CORP NEW	COM	29364G103	39,928,404	526,621	SH	DFND	43,01	0	0	526,621
ENTERO THERAPEUTICS INC	COM NEW	33749P408	24	39	SH	DFND	1	0	39	0
ENTERPRISE BANCORP INC MASS	COM	293668109	343,247	8,681	SH	DFND	1	2,428	6,253	0
ENTERPRISE BANCORP INC MASS	COM	293668109	102,409	2,590	SH	DFND	3	0	2,590	0
ENTERPRISE BANCORP INC MASS	COM	293668109	15,816	400	SH	Put	DFND	6	0	400
ENTERPRISE FINL SVCS CORP	COM	293712105	3,117,172	55,269	SH	DFND	1	19,924	35,251	94
ENTERPRISE FINL SVCS CORP	COM	293712105	745,382	13,216	SH	DFND	2	0	0	13,216
ENTERPRISE FINL SVCS CORP	COM	293712105	478,272	8,480	SH	DFND	3	0	8,480	0
ENTERPRISE FINL SVCS CORP	COM	293712105	12,343,930	218,864	SH	DFND	43	0	0	218,864
ENTERPRISE FINL SVCS CORP	COM	293712105	1,256,705	22,282	SH	DFND	43,01	0	0	22,282
ENTERPRISE PRODS PARTNERS L	COM	293792107	98,833,329	3,151,573	SH	DFND	1	3,037,038	71,945	42,590
ENTERPRISE PRODS PARTNERS L	COM	293792107	192,375,430	6,134,421	SH	DFND	2	0	0	6,134,421
ENTERPRISE PRODS PARTNERS L	COM	293792107	17,008,284	542,356	SH	DFND	3	0	542,356	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	33,398,400	1,065,000	SH	Call	DFND	3	0	1,065,000
ENTERPRISE PRODS PARTNERS L	COM	293792107	87,933	2,804	SH	DFND	6	0	2,804	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,568,000	50,000	SH	Call	DFND	6	0	50,000
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,568,000	50,000	SH	Put	DFND	6	0	50,000
ENTERPRISE PRODS PARTNERS L	COM	293792107	602,457	19,211	SH	DFND	28	19,211	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	552,744	31,969	SH	DFND	1	4,149	27,820	0
ENTRADA THERAPEUTICS INC	COM	29384C108	64,872	3,752	SH	DFND	3	0	3,752	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	217,679	92,629	SH	DFND	1	8,276	84,353	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	39,414	16,772	SH	DFND	3	0	16,772	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	28,407	12,088	SH	DFND	43	0	0	12,088
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	118,506	6,580	SH	DFND	1	6,580	0	0
ENVELA CORP	COM	29402E102	289,505	40,321	SH	DFND	1	0	40,321	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	29	80	SH	DFND	1	0	80	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	36	100	SH	DFND	2	0	0	100
ENVIRI CORP	COM	415864107	634,365	82,385	SH	DFND	1	30,135	50,452	1,798
ENVIRI CORP	COM	415864107	322,491	41,882	SH	DFND	2	0	0	41,882
ENVIRI CORP	COM	415864107	161,215	20,937	SH	DFND	3	0	20,937	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	140	116	SH	DFND	1	0	116	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	4	3	SH	DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	7,728,172	400,631	SH	DFND	1	60,698	336,130	3,803
ENVISTA HOLDINGS CORPORATION	COM	29415F104	645,279	33,452	SH	DFND	2	0	0	33,452
ENVISTA HOLDINGS CORPORATION	COM	29415F104	961,182	49,828	SH	DFND	3	0	49,828	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	19,560	1,014	SH	DFND	28	1,014	0	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	15,168,556	786,343	SH	DFND	43	0	0	786,343
ENVISTA HOLDINGS CORPORATION	COM	29415F104	5,105,889	264,691	SH	DFND	43,01	0	0	264,691
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	738,868	687,000	PRN	DFND	3	0	687,000	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	1,683,449	1,882,000	PRN	DFND	3	0	1,882,000	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	11,052,442	12,356,000	PRN	DFND	43	0	0	12,356,000
ENVOY MEDICAL INC	CL A	29415V109	86	60	SH	DFND	1	0	60	0
ENVOY MEDICAL INC	*W EXP 09/29/202	29415V117	1,096	23,834	SH	DFND	3	0	23,834	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	432	143	SH	DFND	1	0	143	0
ENZO BIOCHEM INC	COM	294100102	233	327	SH	DFND	1	0	327	0
ENZO BIOCHEM INC	COM	294100102	1,348	1,888	SH	DFND	2	0	0	1,888
EOG RES INC	COM	26875P101	177,724,329	1,449,864	SH	DFND	1	1,316,361	128,583	4,920
EOG RES INC	COM	26875P101	88,978,815	725,884	SH	DFND	2	0	0	725,884
EOG RES INC	COM	26875P101	28,872,861	235,543	SH	DFND	3	0	235,543	0
EOG RES INC	COM	26875P101	2,349,001	19,163	SH	DFND	6	0	19,163	0
EOG RES INC	COM	26875P101	35,303,040	288,000	SH	Call DFND	6	0	288,000	0
EOG RES INC	COM	26875P101	28,070,820	229,000	SH	Put DFND	6	0	229,000	0
EOG RES INC	COM	26875P101	1,537,031	12,539	SH	DFND	28	11,870	0	669
EOG RES INC	COM	26875P101	253,333,022	2,066,675	SH	DFND	43	0	0	2,066,675
EOG RES INC	COM	26875P101	33,587	274	SH	DFND	88	0	274	0
EOG RES INC	COM	26875P101	45,832,417	373,898	SH	DFND	43,01	0	0	373,898
EON RESOURCES INC	COM CL A	40472A102	44	54	SH	DFND	1	0	54	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	294,433	60,583	SH	DFND	1	5,000	55,583	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	8,748	1,800	SH	DFND	2	0	0	1,800
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	733,243	150,873	SH	DFND	3	0	150,873	0
EPAM SYS INC	COM	29414B104	3,487,426	14,915	SH	DFND	1	11,258	2,667	990
EPAM SYS INC	COM	29414B104	1,263,563	5,404	SH	DFND	2	0	0	5,404
EPAM SYS INC	COM	29414B104	3,470,356	14,842	SH	DFND	3	0	14,842	0
EPAM SYS INC	COM	29414B104	4,068,468	17,400	SH	DFND	6	0	17,400	0
EPAM SYS INC	COM	29414B104	8,184	35	SH	DFND	28	21	0	14
EPAM SYS INC	COM	29414B104	39,331,564	168,213	SH	DFND	43	0	0	168,213
EPAM SYS INC	COM	29414B104	260,008	1,112	SH	DFND	88	0	1,112	0
EPAM SYS INC	COM	29414B104	8,210,823	35,116	SH	DFND	43,01	0	0	35,116
EPLUS INC	COM	294268107	1,114,258	15,082	SH	DFND	1	6,111	8,524	447
EPLUS INC	COM	294268107	710,135	9,612	SH	DFND	2	0	0	9,612
EPLUS INC	COM	294268107	486,204	6,581	SH	DFND	3	0	6,581	0
EPLUS INC	COM	294268107	7,240	98	SH	DFND	28	98	0	0
EPLUS INC	COM	294268107	6,655,037	90,079	SH	DFND	43	0	0	90,079
EPLUS INC	COM	294268107	851,984	11,532	SH	DFND	43,01	0	0	11,532
EPR PPTYS	COM SH BEN INT	26884U109	4,036,167	91,151	SH	DFND	1	26,538	63,949	664
EPR PPTYS	COM SH BEN INT	26884U109	754,399	17,037	SH	DFND	2	0	0	17,037
EPR PPTYS	COM SH BEN INT	26884U109	222,020	5,014	SH	DFND	3	0	5,014	0
EPR PPTYS	COM SH BEN INT	26884U109	10,804	244	SH	DFND	6	0	244	0
EPR PPTYS	COM SH BEN INT	26884U109	20,192	456	SH	DFND	28	456	0	0
EPR PPTYS	COM SH BEN INT	26884U109	645,558	14,579	SH	DFND	43	0	0	14,579
EPR PPTYS	COM SH BEN INT	26884U109	127,216	2,873	SH	DFND	43,01	0	0	2,873
EPR PPTYS	CONV PFD 9% SR E	26884U307	558,515	20,511	SH	DFND	3	0	20,511	0

EPSILON ENERGY LTD	COM	294375209	14,531	2,340	SH	DFND	1	0	2,340	0	
EPSILON ENERGY LTD	COM	294375209	292	47	SH	DFND	3	0	47	0	
EQT CORP	COM	26884L109	38,407,186	832,947	SH	DFND	1	174,825	642,337	15,785	
EQT CORP	COM	26884L109	44,558,810	966,359	SH	DFND	2	0	0	966,359	
EQT CORP	COM	26884L109	35,016,072	759,403	SH	DFND	3	0	759,403	0	
EQT CORP	COM	26884L109	40,742,796	883,600	SH	Call	DFND	3	0	883,600	0
EQT CORP	COM	26884L109	31,262,580	678,000	SH	Put	DFND	3	0	678,000	0
EQT CORP	COM	26884L109	24,162	524	SH	DFND	6	0	524	0	
EQT CORP	COM	26884L109	96,508	2,093	SH	DFND	28	1,978	0	115	
EQT CORP	COM	26884L109	39,313,063	852,593	SH	DFND	43	0	0	852,593	
EQT CORP	COM	26884L109	13,095	284	SH	DFND	88	0	284	0	
EQT CORP	COM	26884L109	12,483,775	270,739	SH	DFND	43,01	0	0	270,739	
EQUIFAX INC	COM	294429105	29,878,869	117,241	SH	DFND	1	113,929	2,555	757	
EQUIFAX INC	COM	294429105	105,562,363	414,214	SH	DFND	2	0	0	414,214	
EQUIFAX INC	COM	294429105	7,174,537	28,152	SH	DFND	3	0	28,152	0	
EQUIFAX INC	COM	294429105	70,593	277	SH	DFND	6	0	277	0	
EQUIFAX INC	COM	294429105	88,943	349	SH	DFND	28	133	0	216	
EQUIFAX INC	COM	294429105	140,279,124	550,438	SH	DFND	43	0	0	550,438	
EQUIFAX INC	COM	294429105	132,522	520	SH	DFND	88	0	520	0	
EQUIFAX INC	COM	294429105	11,542,157	45,290	SH	DFND	43,01	0	0	45,290	
EQUILLIUM INC	COM	29446K106	108	145	SH	DFND	1	0	145	0	
EQUINIX INC	COM	29444U700	120,569,230	127,872	SH	DFND	1	118,387	8,263	1,222	
EQUINIX INC	COM	29444U700	181,812,443	192,825	SH	DFND	2	0	0	192,825	
EQUINIX INC	COM	29444U700	100,176,405	106,244	SH	DFND	3	0	106,244	0	
EQUINIX INC	COM	29444U700	1,107,896	1,175	SH	DFND	6	0	1,175	0	
EQUINIX INC	COM	29444U700	3,399,118	3,605	SH	DFND	28	3,411	0	194	
EQUINIX INC	COM	29444U700	241,154,489	255,761	SH	DFND	43	0	0	255,761	
EQUINIX INC	COM	29444U700	7,117,877	7,549	SH	DFND	88	0	7,549	0	
EQUINIX INC	COM	29444U700	42,486,623	45,060	SH	DFND	43,01	0	0	45,060	
EQUINOR ASA	SPONSORED ADR	29446M102	1,936,823	81,757	SH	DFND	1	31,707	36,302	13,748	
EQUINOR ASA	SPONSORED ADR	29446M102	3,207,442	135,392	SH	DFND	2	0	0	135,392	
EQUINOR ASA	SPONSORED ADR	29446M102	28,736	1,213	SH	DFND	3	0	1,213	0	
EQUINOR ASA	SPONSORED ADR	29446M102	82,909,220	3,499,756	SH	DFND	6	0	3,499,756	0	
EQUINOR ASA	SPONSORED ADR	29446M102	247,537	10,449	SH	DFND	28	1,436	0	9,013	
EQUINOR ASA	SPONSORED ADR	29446M102	8,783,944	370,787	SH	DFND	43	0	0	370,787	
EQUINOR ASA	SPONSORED ADR	29446M102	522,080	22,038	SH	DFND	43,01	0	0	22,038	
EQUINOX GOLD CORP	COM	29446Y502	28,639	5,705	SH	DFND	1	0	5,705	0	
EQUINOX GOLD CORP	COM	29446Y502	321	64	SH	DFND	2	0	0	64	
EQUINOX GOLD CORP	COM	29446Y502	1,229,338	244,888	SH	DFND	3	0	244,888	0	
EQUINOX GOLD CORP	COM	29446Y502	383,533	76,401	SH	DFND	5	76,401	0	0	
EQUITABLE HLDGS INC	COM	29452E101	11,970,213	253,768	SH	DFND	1	57,002	194,756	2,010	
EQUITABLE HLDGS INC	COM	29452E101	1,110,429	23,541	SH	DFND	2	0	0	23,541	
EQUITABLE HLDGS INC	COM	29452E101	3,714,024	78,737	SH	DFND	3	0	78,737	0	
EQUITABLE HLDGS INC	COM	29452E101	1,132	24	SH	DFND	6	0	24	0	
EQUITABLE HLDGS INC	COM	29452E101	16,415	348	SH	DFND	28	289	0	59	
EQUITABLE HLDGS INC	COM	29452E101	12,777,127	270,874	SH	DFND	43	0	0	270,874	
EQUITABLE HLDGS INC	COM	29452E101	58,161	1,233	SH	DFND	88	0	1,233	0	
EQUITABLE HLDGS INC	COM	29452E101	260,567	5,524	SH	DFND	43,01	0	0	5,524	
EQUITY BANCSHARES INC	COM CL A	29460X109	671,424	15,828	SH	DFND	1	3,011	12,817	0	

EQUITY BANCSHARES INC	COM CL A	29460X109	172,565	4,068	SH	DFND	3	0	4,068	0
EQUITY COMWLTH	COM SH BEN INT	294628102	201,694	113,951	SH	DFND	1	488	113,036	427
EQUITY COMWLTH	COM SH BEN INT	294628102	16,571	9,362	SH	DFND	2	0	0	9,362
EQUITY COMWLTH	COM SH BEN INT	294628102	116,519	65,830	SH	DFND	3	0	65,830	0
EQUITY COMWLTH	COM SH BEN INT	294628102	639	361	SH	DFND	6	0	361	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,028,104	30,452	SH	DFND	1	22,525	6,336	1,591
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,687,057	55,361	SH	DFND	2	0	0	55,361
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,385,809	80,868	SH	DFND	3	0	80,868	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11,189	168	SH	DFND	6	0	168	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,659	115	SH	DFND	28	115	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	83,393,923	1,252,161	SH	DFND	43	0	0	1,252,161
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	64,202	964	SH	DFND	88	0	964	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,545,983	68,258	SH	DFND	43,01	0	0	68,258
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,198,950	476,574	SH	DFND	1	50,716	423,491	2,367
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,233,742	268,029	SH	DFND	2	0	0	268,029
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,106,602	266,257	SH	DFND	3	0	266,257	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,707,888	23,800	SH Call	DFND	3	0	23,800	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,057,814	14,741	SH	DFND	6	0	14,741	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	153,925	2,145	SH	DFND	28	415	0	1,730
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57,577,282	802,359	SH	DFND	43	0	0	802,359
EQUITY RESIDENTIAL	SH BEN INT	29476L107	141,224	1,968	SH	DFND	88	0	1,968	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,996,698	41,760	SH	DFND	43,01	0	0	41,760
ERASCA INC	COM	29479A108	542,672	216,204	SH	DFND	1	8,432	207,772	0
ERASCA INC	COM	29479A108	1,951,068	777,318	SH	DFND	2	0	0	777,318
ERASCA INC	COM	29479A108	2,390,150	952,251	SH	DFND	3	0	952,251	0
ERIE INDTY CO	CL A	29530P102	1,714,052	4,158	SH	DFND	1	683	3,410	65
ERIE INDTY CO	CL A	29530P102	466,266	1,131	SH	DFND	2	0	0	1,131
ERIE INDTY CO	CL A	29530P102	9,534,055	23,128	SH	DFND	3	0	23,128	0
ERIE INDTY CO	CL A	29530P102	11,542	28	SH	DFND	6	0	28	0
ERIE INDTY CO	CL A	29530P102	25,558	62	SH	DFND	28	23	0	39
ERIE INDTY CO	CL A	29530P102	6,596	16	SH	DFND	88	0	16	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	457,893	55,435	SH	DFND	1	0	55,435	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	826	100	SH	DFND	2	0	0	100
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	743	90	SH	DFND	3	0	90	0
ERO COPPER CORP	COM	296006109	310	23	SH	DFND	1	0	23	0
ERO COPPER CORP	COM	296006109	201,283	14,932	SH	DFND	2	0	0	14,932
ERO COPPER CORP	COM	296006109	1,111,426	82,450	SH	DFND	3	0	82,450	0
ERO COPPER CORP	COM	296006109	1,016,594	75,415	SH	DFND	5	75,415	0	0
ERO COPPER CORP	COM	296006109	2,893,509	214,652	SH	DFND	43	0	0	214,652
ERO COPPER CORP	COM	296006109	343,106	25,453	SH	DFND	43,01	0	0	25,453
ESAB CORPORATION	COM	29605J106	2,162,398	18,029	SH	DFND	1	5,396	12,252	381
ESAB CORPORATION	COM	29605J106	4,807,675	40,084	SH	DFND	2	0	0	40,084
ESAB CORPORATION	COM	29605J106	1,672,803	13,947	SH	DFND	3	0	13,947	0
ESAB CORPORATION	COM	29605J106	9,115	76	SH	DFND	28	0	0	76
ESAB CORPORATION	COM	29605J106	4,958,679	41,343	SH	DFND	43	0	0	41,343

ESAB CORPORATION	COM	29605J106	405,037	3,377	SH	DFND	43,01	0	0	3,377
ESCALADE INC	COM	296056104	207,175	14,508	SH	DFND	1	4,374	10,134	0
ESCALADE INC	COM	296056104	1,428	100	SH	DFND	2	0	0	100
ESCALADE INC	COM	296056104	37,999	2,661	SH	DFND	3	0	2,661	0
ESCO TECHNOLOGIES INC	COM	296315104	3,104,192	23,303	SH	DFND	1	5,959	16,714	630
ESCO TECHNOLOGIES INC	COM	296315104	67,629	508	SH	DFND	2	0	0	508
ESCO TECHNOLOGIES INC	COM	296315104	994,812	7,468	SH	DFND	3	0	7,468	0
ESCO TECHNOLOGIES INC	COM	296315104	13,721	103	SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	22,005,226	165,192	SH	DFND	43	0	0	165,192
ESCO TECHNOLOGIES INC	COM	296315104	12,826,791	96,290	SH	DFND	43,01	0	0	96,290
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,782,130	810,059	SH	DFND	1	0	810,059	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	21,219	9,645	SH	DFND	2	0	0	9,645
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,782,607	810,276	SH	DFND	3	0	810,276	0
ESPEY MFG & ELECTRS CORP	COM	296650104	603	20	SH	DFND	1	0	20	0
ESPEY MFG & ELECTRS CORP	COM	296650104	7,538	250	SH	DFND	2	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	427,312	5,375	SH	DFND	1	1,283	4,092	0
ESQUIRE FINL HLDGS INC	COM	29667J101	15,344	193	SH	DFND	2	0	0	193
ESQUIRE FINL HLDGS INC	COM	29667J101	134,594	1,693	SH	DFND	3	0	1,693	0
ESS TECH INC	*W EXP 10/08/202	26916J114	19	289	SH	DFND	3	0	289	0
ESS TECH INC	COM NEW	26916J205	212	36	SH	DFND	1	0	36	0
ESS TECH INC	COM NEW	26916J205	41,636	7,081	SH	DFND	2	0	0	7,081
ESS TECH INC	COM NEW	26916J205	688	117	SH	DFND	3	0	117	0
ESSA BANCORP INC	COM	29667D104	179,946	9,228	SH	DFND	1	1,668	7,560	0
ESSA BANCORP INC	COM	29667D104	12,656	649	SH	DFND	2	0	0	649
ESSA BANCORP INC	COM	29667D104	43,700	2,241	SH	DFND	3	0	2,241	0
ESSA PHARMA INC	COM NEW	29668H708	1,059,369	591,826	SH	DFND	1	0	591,826	0
ESSA PHARMA INC	COM NEW	29668H708	14	8	SH	DFND	2	0	0	8
ESSA PHARMA INC	COM NEW	29668H708	394,652	220,476	SH	DFND	3	0	220,476	0
ESSENT GROUP LTD	COM	G3198U102	23,157,524	425,377	SH	DFND	1	58,675	366,590	112
ESSENT GROUP LTD	COM	G3198U102	588,658	10,813	SH	DFND	2	0	0	10,813
ESSENT GROUP LTD	COM	G3198U102	1,827,932	33,577	SH	DFND	3	0	33,577	0
ESSENT GROUP LTD	COM	G3198U102	9,477,568	174,092	SH	DFND	43	0	0	174,092
ESSENT GROUP LTD	COM	G3198U102	4,224,435	77,598	SH	DFND	43,01	0	0	77,598
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	331,067	10,584	SH	DFND	1	9,091	304	1,189
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,235,959	167,390	SH	DFND	2	0	0	167,390
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,910,363	61,073	SH	DFND	3	0	61,073	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	813	26	SH	DFND	28	26	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	20,457,871	654,024	SH	DFND	43	0	0	654,024
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,188,286	69,958	SH	DFND	43,01	0	0	69,958
ESSENTIAL UTILS INC	COM	29670G102	5,472,334	150,670	SH	DFND	1	145,403	3,601	1,666
ESSENTIAL UTILS INC	COM	29670G102	13,575,750	373,782	SH	DFND	2	0	0	373,782

ESSENTIAL UTILS INC	COM	29670G102	2,225,835	61,284	SH	DFND	3	0	61,284	0	
ESSENTIAL UTILS INC	COM	29670G102	304,398	8,381	SH	DFND	6	0	8,381	0	
ESSENTIAL UTILS INC	COM	29670G102	83,572	2,301	SH	DFND	28	2,198	0	103	
ESSENTIAL UTILS INC	COM	29670G102	4,992,438	137,457	SH	DFND	43	0	0	137,457	
ESSENTIAL UTILS INC	COM	29670G102	245,269	6,753	SH	DFND	88	0	6,753	0	
ESSENTIAL UTILS INC	COM	29670G102	250,935	6,909	SH	DFND	43,01	0	0	6,909	
ESSEX PPTY TR INC	COM	297178105	10,042,065	35,181	SH	DFND	1	8,050	26,625	506	
ESSEX PPTY TR INC	COM	297178105	12,668,497	44,382	SH	DFND	2	0	0	44,382	
ESSEX PPTY TR INC	COM	297178105	4,859,331	17,024	SH	DFND	3	0	17,024	0	
ESSEX PPTY TR INC	COM	297178105	3,140	11	SH	DFND	6	0	11	0	
ESSEX PPTY TR INC	COM	297178105	15,699	55	SH	DFND	28	0	0	55	
ESSEX PPTY TR INC	COM	297178105	20,802,867	72,880	SH	DFND	43	0	0	72,880	
ESSEX PPTY TR INC	COM	297178105	107,040	375	SH	DFND	88	0	375	0	
ESSEX PPTY TR INC	COM	297178105	3,281,418	11,496	SH	DFND	43,01	0	0	11,496	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	133,327	2,894	SH	DFND	1	0	2,894	0	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	12,347	268	SH	DFND	2	0	0	268	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	4,146	90	SH	DFND	3	0	90	0	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	510,732	11,086	SH	DFND	43	0	0	11,086	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	52,289	1,135	SH	DFND	43,01	0	0	1,135	
ESTRELLA IMMUNOPHARMA INC	COM	297584104	100	83	SH	DFND	1	0	83	0	
ETERNA THERAPEUTICS INC	COM NEW	114082209	87	295	SH	DFND	1	0	285	10	
ETF OPPORTUNITIES TRUST	T REX 2X LONG MS	26923N462	9,120	1,200	SH	Call	DFND	6	0	1,200	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG MS	26923N462	760	100	SH	Put	DFND	6	0	100	0
ETF OPPORTUNITIES TRUST	T REX 2X LNG APP	26923N629	5,229	162	SH	DFND	1	0	162	0	
ETF SER SOLUTIONS	APTUS COLLRD INV	26922A222	29,254	727	SH	DFND	2	0	0	727	
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	583,903	12,254	SH	DFND	1	12,254	0	0	
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	508,283	10,667	SH	DFND	2	0	0	10,667	
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	76,717	1,610	SH	DFND	43	0	0	1,610	
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	130,901	2,435	SH	DFND	1	2,435	0	0	
ETF SER SOLUTIONS	DISTILLATE US	26922A321	42,950	782	SH	DFND	1	782	0	0	
ETF SER SOLUTIONS	DISTILLATE US	26922A321	11,537,016	210,058	SH	DFND	2	0	0	210,058	
ETF SER SOLUTIONS	DISTILLATE US	26922A321	3,043,559	55,414	SH	DFND	43	0	0	55,414	
ETF SER SOLUTIONS	APTUS DEFINED	26922A388	12,014	438	SH	DFND	2	0	0	438	
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	5,886,957	72,544	SH	DFND	2	0	0	72,544	
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	2,391,896	29,475	SH	DFND	43	0	0	29,475	
ETF SER SOLUTIONS	US GLB JETS	26922A842	323,137	12,747	SH	DFND	1	12,722	25	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	769,398	30,351	SH	DFND	2	0	0	30,351	
ETF SER SOLUTIONS	US GLB JETS	26922A842	2,850,557	112,448	SH	DFND	3	0	112,448	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	2,535,000	100,000	SH	Call	DFND	3	0	100,000	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	5,546,580	218,800	SH	Put	DFND	3	0	218,800	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	89,866	3,545	SH	DFND	6	0	3,545	0	
ETF SER SOLUTIONS	DEFIANCE NEXT GE	26922B436	417	12	SH	DFND	2	0	0	12	
ETF SER SOLUTIONS	DEFIANCE NEXT GE	26922B436	5,836	168	SH	DFND	43	0	0	168	
ETF SER SOLUTIONS	APTUS LARGE CAP	26922B535	25,706	796	SH	DFND	2	0	0	796	
ETF SER SOLUTIONS	APTUS INT ENH YL	26922B709	19,447	968	SH	DFND	2	0	0	968	

ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	2,419,083	83,130	SH	DFND	1	83,130	0	0
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	44,846,478	1,541,116	SH	DFND	2	0	0	1,541,116
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	80,385,695	2,762,395	SH	DFND	43	0	0	2,762,395
ETF SER SOLUTIONS	HOYA CAPT HI DIV	26922B840	8,788	871	SH	DFND	1	871	0	0
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	19,164	727	SH	DFND	2	0	0	727
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	6,154	281	SH	DFND	1	281	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	1,270,661	50,725	SH	DFND	1	50,725	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	60,869,296	2,429,912	SH	DFND	2	0	0	2,429,912
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	24,094,593	961,860	SH	DFND	43	0	0	961,860
ETHAN ALLEN INTERIORS INC	COM	297602104	709,806	25,251	SH	DFND	1	10,505	12,337	2,409
ETHAN ALLEN INTERIORS INC	COM	297602104	6,269	223	SH	DFND	2	0	0	223
ETHAN ALLEN INTERIORS INC	COM	297602104	1,300,284	46,257	SH	DFND	3	0	46,257	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,887	245	SH	DFND	28	245	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	147,852	11,100	SH	DFND	1	0	11,100	0
ETSY INC	COM	29786A106	33,794,170	638,952	SH	DFND	1	40,369	597,951	632
ETSY INC	COM	29786A106	1,057,800	20,000	SH Put	DFND	1	0	20,000	0
ETSY INC	COM	29786A106	614,264	11,614	SH	DFND	2	0	0	11,614
ETSY INC	COM	29786A106	7,348,484	138,939	SH	DFND	3	0	138,939	0
ETSY INC	COM	29786A106	8,515,290	161,000	SH Put	DFND	3	0	161,000	0
ETSY INC	COM	29786A106	71,296	1,348	SH	DFND	6	0	1,348	0
ETSY INC	COM	29786A106	22,743	430	SH	DFND	28	430	0	0
ETSY INC	COM	29786A106	4,836,632	91,447	SH	DFND	43	0	0	91,447
ETSY INC	COM	29786A106	5,025	95	SH	DFND	88	0	95	0
ETSY INC	COM	29786A106	1,634,989	30,913	SH	DFND	43,01	0	0	30,913
ETSY INC	NOTE 0.125% 9/0	29786AAL0	97,982	114,000	PRN	DFND	3	0	114,000	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	4,907	6,000	PRN	DFND	2	0	0	6,000
ETSY INC	NOTE 0.250% 6/1	29786AAN6	4,902,471	5,995,000	PRN	DFND	3	0	5,995,000	0
EURONET WORLDWIDE INC	COM	298736109	1,341,959	13,049	SH	DFND	1	11,957	1,047	45
EURONET WORLDWIDE INC	COM	298736109	1,571,395	15,280	SH	DFND	2	0	0	15,280
EURONET WORLDWIDE INC	COM	298736109	289,186	2,812	SH	DFND	3	0	2,812	0
EURONET WORLDWIDE INC	COM	298736109	8,947	87	SH	DFND	28	87	0	0
EURONET WORLDWIDE INC	COM	298736109	13,707,852	133,293	SH	DFND	43	0	0	133,293
EURONET WORLDWIDE INC	COM	298736109	11,329,266	110,164	SH	DFND	43,01	0	0	110,164
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	10,280	10,400	PRN	DFND	2	0	0	10,400
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	7,545,221	7,633,000	PRN	DFND	43	0	0	7,633,000
EUROPEAN EQUITY FD INC	COM	298768102	172,174	21,149	SH	DFND	1	20,767	0	382
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	2,518,259	377,550	SH	DFND	1	4,756	372,154	640
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	1,287,410	193,015	SH	DFND	2	0	0	193,015
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	141,557	21,223	SH	DFND	3	0	21,223	0
EUROSEAS LTD	SHS	Y23592135	67,513	1,865	SH	DFND	1	0	1,865	0
EVANS BANCORP INC	COM NEW	29911Q208	289,980	6,697	SH	DFND	1	0	6,697	0
EVANS BANCORP INC	COM NEW	29911Q208	347,959	8,036	SH	DFND	2	0	0	8,036
EVANS BANCORP INC	COM NEW	29911Q208	216	5	SH	DFND	3	0	5	0

EVE HLDG INC	COM	29970N104	184,568	33,928	SH	DFND	1	7,100	26,828	0
EVE HLDG INC	COM	29970N104	71,786	13,196	SH	DFND	3	0	13,196	0
EVENTBRITE INC	COM CL A	29975E109	50,595	15,058	SH	DFND	1	13,916	0	1,142
EVENTBRITE INC	COM CL A	29975E109	75,039	22,333	SH	DFND	3	0	22,333	0
EVERCOMMERCE INC	COM	29977X105	425,008	38,602	SH	DFND	1	5,391	33,211	0
EVERCOMMERCE INC	COM	29977X105	6,606	600	SH	DFND	2	0	0	600
EVERCOMMERCE INC	COM	29977X105	61,854	5,618	SH	DFND	3	0	5,618	0
EVERCORE INC	CLASS A	29977A105	5,765,275	20,799	SH	DFND	1	20,182	231	386
EVERCORE INC	CLASS A	29977A105	3,261,007	11,765	SH	DFND	2	0	0	11,765
EVERCORE INC	CLASS A	29977A105	620,351	2,238	SH	DFND	3	0	2,238	0
EVERCORE INC	CLASS A	29977A105	78,445	283	SH	DFND	28	238	0	45
EVERCORE INC	CLASS A	29977A105	26,192,515	94,493	SH	DFND	43	0	0	94,493
EVERCORE INC	CLASS A	29977A105	16,393,848	59,143	SH	DFND	43,01	0	0	59,143
EVEREST GROUP LTD	COM	G3223R108	10,704,531	29,533	SH	DFND	1	8,620	20,379	534
EVEREST GROUP LTD	COM	G3223R108	20,451,521	56,424	SH	DFND	2	0	0	56,424
EVEREST GROUP LTD	COM	G3223R108	4,764,174	13,144	SH	DFND	3	0	13,144	0
EVEREST GROUP LTD	COM	G3223R108	3,357,467	9,263	SH	DFND	6	0	9,263	0
EVEREST GROUP LTD	COM	G3223R108	13,542,955	37,364	SH	DFND	43	0	0	37,364
EVEREST GROUP LTD	COM	G3223R108	72,492	200	SH	DFND	88	0	200	0
EVEREST GROUP LTD	COM	G3223R108	2,583,252	7,127	SH	DFND	43,01	0	0	7,127
EVERGY INC	COM	30034W106	27,519,066	447,101	SH	DFND	1	127,721	318,550	830
EVERGY INC	COM	30034W106	18,919,958	307,392	SH	DFND	2	0	0	307,392
EVERGY INC	COM	30034W106	4,060,946	65,978	SH	DFND	3	0	65,978	0
EVERGY INC	COM	30034W106	299,810	4,871	SH	DFND	6	0	4,871	0
EVERGY INC	COM	30034W106	33,360	542	SH	DFND	28	542	0	0
EVERGY INC	COM	30034W106	3,840,166	62,391	SH	DFND	43	0	0	62,391
EVERGY INC	COM	30034W106	490,123	7,963	SH	DFND	88	0	7,963	0
EVERGY INC	COM	30034W106	1,477,631	24,007	SH	DFND	43,01	0	0	24,007
EVERI HLDGS INC	COM	30034T103	1,737,535	128,611	SH	DFND	1	18,408	110,203	0
EVERI HLDGS INC	COM	30034T103	295,315	21,859	SH	DFND	2	0	0	21,859
EVERI HLDGS INC	COM	30034T103	278,617	20,623	SH	DFND	3	0	20,623	0
EVERQUOTE INC	COM CL A	30041R108	368,976	18,458	SH	DFND	1	14,723	3,735	0
EVERQUOTE INC	COM CL A	30041R108	12,514	626	SH	DFND	2	0	0	626
EVERQUOTE INC	COM CL A	30041R108	135,732	6,790	SH	DFND	3	0	6,790	0
EVERSOURCE ENERGY	COM	30040W108	21,108,426	367,551	SH	DFND	1	354,917	7,995	4,639
EVERSOURCE ENERGY	COM	30040W108	19,122,169	332,965	SH	DFND	2	0	0	332,965
EVERSOURCE ENERGY	COM	30040W108	9,565,311	166,556	SH	DFND	3	0	166,556	0
EVERSOURCE ENERGY	COM	30040W108	345,269	6,012	SH	DFND	6	0	6,012	0
EVERSOURCE ENERGY	COM	30040W108	66,561	1,159	SH	DFND	28	727	0	432
EVERSOURCE ENERGY	COM	30040W108	34,188,022	595,299	SH	DFND	43	0	0	595,299
EVERSOURCE ENERGY	COM	30040W108	271,701	4,731	SH	DFND	88	0	4,731	0
EVERSOURCE ENERGY	COM	30040W108	1,898,866	33,064	SH	DFND	43,01	0	0	33,064
EVERSPIN TECHNOLOGIES INC	COM	30041T104	78,808	12,333	SH	DFND	1	1,665	10,668	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	31,426	4,918	SH	DFND	3	0	4,918	0
EVERTEC INC	COM	30040P103	382,868	11,088	SH	DFND	1	10,678	4	406
EVERTEC INC	COM	30040P103	23,480	680	SH	DFND	2	0	0	680
EVERTEC INC	COM	30040P103	644,192	18,656	SH	DFND	3	0	18,656	0
EVERTEC INC	COM	30040P103	47,133	1,365	SH	DFND	6	0	1,365	0
EVERTEC INC	COM	30040P103	1,088,800	31,532	SH	DFND	43	0	0	31,532

EVERTEC INC	COM	30040P103	1,500,950	43,468	SH	DFND	43,01	0	0	43,468	
EVERUS CONSTR GROUP	COM	300426103	3,331,026	50,662	SH	DFND	1	10,574	26,118	13,970	
EVERUS CONSTR GROUP	COM	300426103	1,209,077	18,389	SH	DFND	2	0	0	18,389	
EVERUS CONSTR GROUP	COM	300426103	148,924	2,265	SH	DFND	3	0	2,265	0	
EVERUS CONSTR GROUP	COM	300426103	460	7	SH	DFND	28	7	0	0	
EVGO INC	CL A COM	30052F100	1,745,765	431,053	SH	DFND	1	11,063	419,990	0	
EVGO INC	CL A COM	30052F100	212,965	52,584	SH	DFND	2	0	0	52,584	
EVGO INC	CL A COM	30052F100	558,054	137,791	SH	DFND	3	0	137,791	0	
EVGO INC	*W EXP 07/01/202	30052F118	11	20	SH	DFND	2	0	0	20	
EVGO INC	*W EXP 07/01/202	30052F118	53	100	SH	DFND	3	0	100	0	
EVI INDS INC	COM	26929N102	59,579	3,644	SH	DFND	1	727	2,917	0	
EVI INDS INC	COM	26929N102	409	25	SH	DFND	2	0	0	25	
EVI INDS INC	COM	26929N102	21,566	1,319	SH	DFND	3	0	1,319	0	
EVOGENE LTD	SHS NEW	M4119S187	11	6	SH	DFND	6	0	6	0	
EVOKE PHARMA INC	COM	30049G302	40	9	SH	DFND	1	0	9	0	
EVOLENT HEALTH INC	CL A	30050B101	1,264,781	112,425	SH	DFND	1	24,824	87,601	0	
EVOLENT HEALTH INC	CL A	30050B101	159,109	14,143	SH	DFND	2	0	0	14,143	
EVOLENT HEALTH INC	CL A	30050B101	440,539	39,159	SH	DFND	3	0	39,159	0	
EVOLENT HEALTH INC	CL A	30050B101	1,151,696	102,373	SH	DFND	43	0	0	102,373	
EVOLENT HEALTH INC	CL A	30050B101	1,270,519	112,935	SH	DFND	43,01	0	0	112,935	
EVOLENT HEALTH INC	NOTE 1.500%10/1	30050BAD3	20,265	21,000	PRN	DFND	3	0	21,000	0	
EVOLENT HEALTH INC	NOTE 3.500%12/0	30050BAH4	4,852,898	5,739,000	PRN	DFND	3	0	5,739,000	0	
EVOLUS INC	COM	30052C107	1,534,516	138,996	SH	DFND	1	15,258	123,738	0	
EVOLUS INC	COM	30052C107	55,200	5,000	SH	DFND	2	0	0	5,000	
EVOLUS INC	COM	30052C107	160,268	14,517	SH	DFND	3	0	14,517	0	
EVOLUS INC	COM	30052C107	1,744	158	SH	DFND	28	158	0	0	
EVOLUTION PETE CORP	COM	30049A107	219,330	41,937	SH	DFND	1	24,549	17,388	0	
EVOLUTION PETE CORP	COM	30049A107	7,960	1,522	SH	DFND	2	0	0	1,522	
EVOLUTION PETE CORP	COM	30049A107	41,772	7,987	SH	DFND	3	0	7,987	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	76,622	19,398	SH	DFND	1	19,398	0	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	10,310	2,610	SH	DFND	2	0	0	2,610	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	141,959	35,939	SH	DFND	3	0	35,939	0	
EVOLV TECHNOLOGIES HLDNGS IN	*W EXP 03/10/202	30049H110	30	100	SH	DFND	3	0	100	0	
EVOTEC AG	SPONSORED ADS	30050E105	53,360	12,827	SH	DFND	1	12,827	0	0	
EVOTEC AG	SPONSORED ADS	30050E105	4	1	SH	DFND	6	0	1	0	
EXACT SCIENCES CORP	COM	30063P105	7,009,253	124,742	SH	DFND	1	79,758	43,160	1,824	
EXACT SCIENCES CORP	COM	30063P105	16,822,471	299,386	SH	DFND	2	0	0	299,386	
EXACT SCIENCES CORP	COM	30063P105	11,650,266	207,337	SH	DFND	3	0	207,337	0	
EXACT SCIENCES CORP	COM	30063P105	589,995	10,500	SH	Call	DFND	3	0	10,500	0
EXACT SCIENCES CORP	COM	30063P105	7,181,082	127,800	SH	Put	DFND	3	0	127,800	0
EXACT SCIENCES CORP	COM	30063P105	169	3	SH	DFND	6	0	3	0	
EXACT SCIENCES CORP	COM	30063P105	77,992	1,388	SH	DFND	28	1,213	0	175	
EXACT SCIENCES CORP	COM	30063P105	2,298,789	40,911	SH	DFND	43	0	0	40,911	
EXACT SCIENCES CORP	COM	30063P105	40,232	716	SH	DFND	88	0	716	0	
EXACT SCIENCES CORP	COM	30063P105	6,612,495	117,681	SH	DFND	43,01	0	0	117,681	
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	9,963	10,000	PRN	DFND	1	10,000	0	0	
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	7,716,266	7,745,000	PRN	DFND	3	0	7,745,000	0	
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,057	1,200	PRN	DFND	2	0	0	1,200	

EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	170,914	194,000	PRN	DFND	3	0	194,000	0
EXAGEN INC	COM	30068X103	24,965	6,089	SH	DFND	1	0	6,089	0
EXCELERATE ENERGY INC	CL A COM	30069T101	609,326	20,143	SH	DFND	1	2,636	17,507	0
EXCELERATE ENERGY INC	CL A COM	30069T101	5,475	181	SH	DFND	2	0	0	181
EXCELERATE ENERGY INC	CL A COM	30069T101	702,314	23,217	SH	DFND	3	0	23,217	0
EXCHANGE LISTED FDS TR	SABA INT RATE	30151E806	11,096	518	SH	DFND	1	0	518	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	456,775	8,119	SH	DFND	1	8,119	0	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ARTIF	301505731	4,214	86	SH	DFND	1	86	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERGIN	301505889	4,138	120	SH	DFND	1	0	120	0
EXELIXIS INC	COM	30161Q104	2,263,100	67,961	SH	DFND	1	29,898	35,305	2,758
EXELIXIS INC	COM	30161Q104	11,033,289	331,330	SH	DFND	2	0	0	331,330
EXELIXIS INC	COM	30161Q104	5,872,055	176,338	SH	DFND	3	0	176,338	0
EXELIXIS INC	COM	30161Q104	26,174	786	SH	DFND	28	786	0	0
EXELIXIS INC	COM	30161Q104	13,218,335	396,947	SH	DFND	43	0	0	396,947
EXELIXIS INC	COM	30161Q104	8,036,189	241,327	SH	DFND	43,01	0	0	241,327
EXELON CORP	COM	30161N101	47,133,767	1,252,226	SH	DFND	1	509,381	606,832	136,013
EXELON CORP	COM	30161N101	59,554,159	1,582,204	SH	DFND	2	0	0	1,582,204
EXELON CORP	COM	30161N101	16,726,313	444,376	SH	DFND	3	0	444,376	0
EXELON CORP	COM	30161N101	1,972,336	52,400	SH Call	DFND	3	0	52,400	0
EXELON CORP	COM	30161N101	443,249	11,776	SH	DFND	6	0	11,776	0
EXELON CORP	COM	30161N101	196,217	5,213	SH	DFND	28	517	0	4,696
EXELON CORP	COM	30161N101	9,882,344	262,549	SH	DFND	43	0	0	262,549
EXELON CORP	COM	30161N101	137,311	3,648	SH	DFND	88	0	3,648	0
EXELON CORP	COM	30161N101	353,364	9,388	SH	DFND	43,01	0	0	9,388
EXICURE INC	COM	30205M309	164	12	SH	DFND	1	0	12	0
EXLSERVICE HOLDINGS INC	COM	302081104	8,051,996	181,433	SH	DFND	1	74,088	106,760	585
EXLSERVICE HOLDINGS INC	COM	302081104	6,411,756	144,474	SH	DFND	2	0	0	144,474
EXLSERVICE HOLDINGS INC	COM	302081104	4,375,202	98,585	SH	DFND	3	0	98,585	0
EXLSERVICE HOLDINGS INC	COM	302081104	20,637	465	SH	DFND	28	465	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	20,640,206	465,079	SH	DFND	43	0	0	465,079
EXLSERVICE HOLDINGS INC	COM	302081104	8,626,451	194,377	SH	DFND	43,01	0	0	194,377
EXP WORLD HLDGS INC	COM	30212W100	672,012	58,385	SH	DFND	1	17,590	40,290	505
EXP WORLD HLDGS INC	COM	30212W100	36,315	3,155	SH	DFND	2	0	0	3,155
EXP WORLD HLDGS INC	COM	30212W100	6,393,460	555,470	SH	DFND	3	0	555,470	0
EXP WORLD HLDGS INC	COM	30212W100	2,831	246	SH	DFND	28	246	0	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167164	283	3	SH	DFND	3	0	3	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167172	90	1	SH	DFND	3	0	1	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167180	173	2	SH	DFND	3	0	2	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167180	260	3	SH	DFND	43	0	0	3
EXPAND ENERGY CORPORATION	COM	165167735	6,354,376	63,831	SH	DFND	1	39,067	22,236	2,528
EXPAND ENERGY CORPORATION	COM	165167735	76,485,511	768,313	SH	DFND	2	0	0	768,313
EXPAND ENERGY CORPORATION	COM	165167735	91,674,002	920,884	SH	DFND	3	0	920,884	0

EXPAND ENERGY CORPORATION	COM	165167735	81,212,890	815,800	SH	Call	DFND	3	0	815,800	0
EXPAND ENERGY CORPORATION	COM	165167735	251,363,750	2,525,000	SH	Put	DFND	3	0	2,525,000	0
EXPAND ENERGY CORPORATION	COM	165167735	1,195	12	SH		DFND	6	0	12	0
EXPAND ENERGY CORPORATION	COM	165167735	111,496	1,120	SH		DFND	28	785	0	335
EXPAND ENERGY CORPORATION	COM	165167735	13,355,230	134,156	SH		DFND	43	0	0	134,156
EXPAND ENERGY CORPORATION	COM	165167735	2,787	28	SH		DFND	88	0	28	0
EXPAND ENERGY CORPORATION	COM	165167735	3,425,715	34,412	SH		DFND	43,01	0	0	34,412
EXPEDIA GROUP INC	COM NEW	30212P303	16,154,438	86,698	SH		DFND	1	77,785	7,094	1,819
EXPEDIA GROUP INC	COM NEW	30212P303	48,845,125	262,143	SH		DFND	2	0	0	262,143
EXPEDIA GROUP INC	COM NEW	30212P303	10,883,163	58,408	SH		DFND	3	0	58,408	0
EXPEDIA GROUP INC	COM NEW	30212P303	84,966,480	456,000	SH	Call	DFND	3	0	456,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,748,280	30,850	SH		DFND	6	0	30,850	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,726,600	20,000	SH	Call	DFND	6	0	20,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,726,600	20,000	SH	Put	DFND	6	0	20,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	132,481	711	SH		DFND	28	496	0	215
EXPEDIA GROUP INC	COM NEW	30212P303	45,531,040	244,357	SH		DFND	43	0	0	244,357
EXPEDIA GROUP INC	COM NEW	30212P303	42,483	228	SH		DFND	88	0	228	0
EXPEDIA GROUP INC	COM NEW	30212P303	10,151,445	54,481	SH		DFND	43,01	0	0	54,481
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	9,722	9,800	PRN		DFND	2	0	0	9,800
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	938,451	946,000	PRN		DFND	3	0	946,000	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	12,312,952	12,412,000	PRN		DFND	43	0	0	12,412,000
EXPEDITORS INTL WASH INC	COM	302130109	37,872,152	341,899	SH		DFND	1	277,782	59,578	4,539
EXPEDITORS INTL WASH INC	COM	302130109	15,908,700	143,619	SH		DFND	2	0	0	143,619
EXPEDITORS INTL WASH INC	COM	302130109	6,422,555	57,981	SH		DFND	3	0	57,981	0
EXPEDITORS INTL WASH INC	COM	302130109	156,075	1,409	SH		DFND	6	0	1,409	0
EXPEDITORS INTL WASH INC	COM	302130109	1,523,309	13,752	SH		DFND	28	13,340	0	412
EXPEDITORS INTL WASH INC	COM	302130109	161,950,835	1,462,046	SH		DFND	43	0	0	1,462,046
EXPEDITORS INTL WASH INC	COM	302130109	134,475	1,214	SH		DFND	88	0	1,214	0
EXPEDITORS INTL WASH INC	COM	302130109	29,195,870	263,572	SH		DFND	43,01	0	0	263,572
EXPENSIFY INC	COM CL A	30219Q106	649,836	193,981	SH		DFND	1	0	193,981	0
EXPENSIFY INC	COM CL A	30219Q106	70,685	21,100	SH		DFND	2	0	0	21,100
EXPENSIFY INC	COM CL A	30219Q106	570	170	SH		DFND	3	0	170	0
EXPION360 INC	COM NEW	30218B209	251	105	SH		DFND	1	0	105	0
EXPONENT INC	COM	30214U102	15,026,180	168,644	SH		DFND	1	12,701	155,629	314
EXPONENT INC	COM	30214U102	187,794	2,108	SH		DFND	2	0	0	2,108
EXPONENT INC	COM	30214U102	1,615,027	18,126	SH		DFND	3	0	18,126	0
EXPONENT INC	COM	30214U102	4,843,565	54,361	SH		DFND	43	0	0	54,361
EXPONENT INC	COM	30214U102	1,578,407	17,715	SH		DFND	43,01	0	0	17,715
EXPRO GROUP HOLDINGS NV	COM	N3144W105	770,720	61,806	SH		DFND	1	12,705	49,101	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	338,872	27,175	SH		DFND	3	0	27,175	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	826,649	66,291	SH		DFND	43	0	0	66,291
EXPRO GROUP HOLDINGS NV	COM	N3144W105	591,751	47,454	SH		DFND	43,01	0	0	47,454

EXTRA SPACE STORAGE INC	COM	30225T102	12,624,295	84,387	SH	DFND	1	57,829	24,981	1,577
EXTRA SPACE STORAGE INC	COM	30225T102	23,134,401	154,642	SH	DFND	2	0	0	154,642
EXTRA SPACE STORAGE INC	COM	30225T102	12,594,974	84,191	SH	DFND	3	0	84,191	0
EXTRA SPACE STORAGE INC	COM	30225T102	45,478	304	SH	DFND	6	0	304	0
EXTRA SPACE STORAGE INC	COM	30225T102	82,430	551	SH	DFND	28	477	0	74
EXTRA SPACE STORAGE INC	COM	30225T102	31,258,621	208,948	SH	DFND	43	0	0	208,948
EXTRA SPACE STORAGE INC	COM	30225T102	180,866	1,209	SH	DFND	88	0	1,209	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,946,598	26,381	SH	DFND	43,01	0	0	26,381
EXTREME NETWORKS	COM	30226D106	2,901,494	173,327	SH	DFND	1	24,578	146,361	2,388
EXTREME NETWORKS	COM	30226D106	48,981	2,926	SH	DFND	2	0	0	2,926
EXTREME NETWORKS	COM	30226D106	565,343	33,772	SH	DFND	3	0	33,772	0
EXTREME NETWORKS	COM	30226D106	8,872	530	SH	DFND	28	530	0	0
EXTREME NETWORKS	COM	30226D106	1,184,807	70,777	SH	DFND	43	0	0	70,777
EXTREME NETWORKS	COM	30226D106	65,386	3,906	SH	DFND	43,01	0	0	3,906
EXXON MOBIL CORP	COM	30231G102	1,365,035,203	12,689,739	SH	DFND	1	12,465,233	147,315	77,191
EXXON MOBIL CORP	COM	30231G102	2,000,265,781	18,595,015	SH	DFND	2	0	0	18,595,015
EXXON MOBIL CORP	COM	30231G102	666,934	6,200	SH Put	DFND	2	0	0	6,200
EXXON MOBIL CORP	COM	30231G102	172,975,464	1,608,027	SH	DFND	3	0	1,608,027	0
EXXON MOBIL CORP	COM	30231G102	64,230,047	597,100	SH Call	DFND	3	0	597,100	0
EXXON MOBIL CORP	COM	30231G102	55,430,821	515,300	SH Put	DFND	3	0	515,300	0
EXXON MOBIL CORP	COM	30231G102	21,321,880	198,214	SH	DFND	6	0	198,214	0
EXXON MOBIL CORP	COM	30231G102	25,838,314	240,200	SH Call	DFND	6	0	240,200	0
EXXON MOBIL CORP	COM	30231G102	27,978,957	260,100	SH Put	DFND	6	0	260,100	0
EXXON MOBIL CORP	COM	30231G102	12,019,442	111,736	SH	DFND	28	103,448	0	8,288
EXXON MOBIL CORP	COM	30231G102	3,258,626,293	30,293,077	SH	DFND	43	0	0	30,293,077
EXXON MOBIL CORP	COM	30231G102	7,078,321	65,802	SH	DFND	88	0	65,802	0
EXXON MOBIL CORP	COM	30231G102	210,748,347	1,959,174	SH	DFND	43,01	0	0	1,959,174
EYENOVIA INC	COM	30234E104	87	599	SH	DFND	1	0	599	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	379,488	50,938	SH	DFND	1	10,096	40,842	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	10	1	SH	DFND	2	0	0	1
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	4,448,328	597,091	SH	DFND	3	0	597,091	0
EZCORP INC	CL A NON VTG	302301106	5,495,151	449,685	SH	DFND	1	44,931	404,754	0
EZCORP INC	CL A NON VTG	302301106	286,192	23,420	SH	DFND	2	0	0	23,420
EZCORP INC	CL A NON VTG	302301106	3,446	282	SH	DFND	3	0	282	0
EZFILL HOLDINGS INC	COM	302314406	31	10	SH	DFND	1	0	10	0
EZGO TECHNOLOGIES LTD	NEW ORD SHS	G5279F110	2	3	SH	DFND	3	0	3	0
F N B CORP	COM	302520101	6,067,042	410,490	SH	DFND	1	111,536	296,780	2,174
F N B CORP	COM	302520101	2,738,556	185,288	SH	DFND	2	0	0	185,288
F N B CORP	COM	302520101	1,000,680	67,705	SH	DFND	3	0	67,705	0
F N B CORP	COM	302520101	50,636	3,426	SH	DFND	28	3,426	0	0
F N B CORP	COM	302520101	20,232,652	1,368,921	SH	DFND	43	0	0	1,368,921
F N B CORP	COM	302520101	18,454,057	1,248,583	SH	DFND	43,01	0	0	1,248,583
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	718,611	17,341	SH	DFND	1	5,977	11,350	14
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	18,399	444	SH	DFND	2	0	0	444

F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	208,277	5,026	SH	DFND	3	0	5,026	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	704	17	SH	DFND	43	0	0	17
F5 INC	COM	315616102	5,436,530	21,619	SH	DFND	1	12,291	8,300	1,028
F5 INC	COM	315616102	3,313,243	13,176	SH	DFND	2	0	0	13,176
F5 INC	COM	315616102	4,430,901	17,620	SH	DFND	3	0	17,620	0
F5 INC	COM	315616102	296,986	1,181	SH	DFND	6	0	1,181	0
F5 INC	COM	315616102	10,562	42	SH	DFND	28	5	0	37
F5 INC	COM	315616102	21,316,106	84,766	SH	DFND	43	0	0	84,766
F5 INC	COM	315616102	505,203	2,009	SH	DFND	88	0	2,009	0
F5 INC	COM	315616102	1,966,244	7,819	SH	DFND	43,01	0	0	7,819
FABRINET	SHS	G3323L100	1,932,305	8,788	SH	DFND	1	8,417	0	371
FABRINET	SHS	G3323L100	135,446	616	SH	DFND	2	0	0	616
FABRINET	SHS	G3323L100	5,332,090	24,250	SH	DFND	3	0	24,250	0
FABRINET	SHS	G3323L100	113,898	518	SH	DFND	6	0	518	0
FABRINET	SHS	G3323L100	30,563	139	SH	DFND	28	139	0	0
FABRINET	SHS	G3323L100	5,168,279	23,505	SH	DFND	43	0	0	23,505
FABRINET	SHS	G3323L100	1,189,991	5,412	SH	DFND	43,01	0	0	5,412
FACTSET RESH SYS INC	COM	303075105	11,640,787	24,238	SH	DFND	1	22,399	1,113	726
FACTSET RESH SYS INC	COM	303075105	6,338,248	13,197	SH	DFND	2	0	0	13,197
FACTSET RESH SYS INC	COM	303075105	4,615,491	9,610	SH	DFND	3	0	9,610	0
FACTSET RESH SYS INC	COM	303075105	4,264,886	8,880	SH	DFND	6	0	8,880	0
FACTSET RESH SYS INC	COM	303075105	178,664	372	SH	DFND	28	284	0	88
FACTSET RESH SYS INC	COM	303075105	200,563,967	417,598	SH	DFND	43	0	0	417,598
FACTSET RESH SYS INC	COM	303075105	129,676	270	SH	DFND	88	0	270	0
FACTSET RESH SYS INC	COM	303075105	32,224,867	67,096	SH	DFND	43,01	0	0	67,096
FAIR ISAAC CORP	COM	303250104	24,359,028	12,235	SH	DFND	1	11,286	780	169
FAIR ISAAC CORP	COM	303250104	6,375,142	3,202	SH	DFND	2	0	0	3,202
FAIR ISAAC CORP	COM	303250104	10,607,675	5,328	SH	DFND	3	0	5,328	0
FAIR ISAAC CORP	COM	303250104	3,302,953	1,659	SH	DFND	6	0	1,659	0
FAIR ISAAC CORP	COM	303250104	270,766	136	SH	DFND	28	110	0	26
FAIR ISAAC CORP	COM	303250104	270,684,852	135,959	SH	DFND	43	0	0	135,959
FAIR ISAAC CORP	COM	303250104	332,485	167	SH	DFND	88	0	167	0
FAIR ISAAC CORP	COM	303250104	61,876,113	31,079	SH	DFND	43,01	0	0	31,079
FALCONS BEYOND GLOBAL INC	COM CL A	306121104	328	41	SH	DFND	1	0	41	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	823	339	SH	DFND	1	1	338	0
FARMER BROS CO	COM	307675108	295	164	SH	DFND	1	0	164	0
FARMER BROS CO	COM	307675108	787	437	SH	DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	529,246	17,971	SH	DFND	1	7,444	10,527	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	100,189	3,402	SH	DFND	3	0	3,402	0
FARMERS NATIONAL BANC CORP	COM	309627107	471,621	33,166	SH	DFND	1	6,471	26,695	0
FARMERS NATIONAL BANC CORP	COM	309627107	189,880	13,353	SH	DFND	2	0	0	13,353
FARMERS NATIONAL BANC CORP	COM	309627107	147,376	10,364	SH	DFND	3	0	10,364	0
FARMLAND PARTNERS INC	COM	31154R109	640,415	54,457	SH	DFND	1	27,218	26,727	512
FARMLAND PARTNERS INC	COM	31154R109	1,940	165	SH	DFND	2	0	0	165

FARMLAND PARTNERS INC	COM	31154R109	131,512	11,183	SH	DFND	3	0	11,183	0
FARMLAND PARTNERS INC	COM	31154R109	1,964	167	SH	DFND	6	0	167	0
FARMMI INC	SHS NEW	G33277131	30	100	SH	DFND	3	0	100	0
FARO TECHNOLOGIES INC	COM	311642102	646,984	25,512	SH	DFND	1	5,070	20,442	0
FARO TECHNOLOGIES INC	COM	311642102	124,442	4,907	SH	DFND	3	0	4,907	0
FASTENAL CO	COM	311900104	77,819,204	1,082,175	SH	DFND	1	941,097	131,916	9,162
FASTENAL CO	COM	311900104	33,406,128	464,555	SH	DFND	2	0	0	464,555
FASTENAL CO	COM	311900104	46,567,334	647,578	SH	DFND	3	0	647,578	0
FASTENAL CO	COM	311900104	156,548	2,177	SH	DFND	6	0	2,177	0
FASTENAL CO	COM	311900104	1,984,716	27,600	SH	Call DFND	6	0	27,600	0
FASTENAL CO	COM	311900104	3,804,039	52,900	SH	Put DFND	6	0	52,900	0
FASTENAL CO	COM	311900104	1,064,484	14,803	SH	DFND	28	12,371	0	2,432
FASTENAL CO	COM	311900104	348,109,407	4,840,904	SH	DFND	43	0	0	4,840,904
FASTENAL CO	COM	311900104	374,363	5,206	SH	DFND	88	0	5,206	0
FASTENAL CO	COM	311900104	26,926,556	374,448	SH	DFND	43,01	0	0	374,448
FASTLY INC	CL A	31188V100	595,919	63,127	SH	DFND	1	29,243	33,343	541
FASTLY INC	CL A	31188V100	123,673	13,101	SH	DFND	2	0	0	13,101
FASTLY INC	CL A	31188V100	313,540	33,214	SH	DFND	3	0	33,214	0
FASTLY INC	NOTE 3/1	31188VAB6	2,895,400	3,100,000	PRN	DFND	3	0	3,100,000	0
FAT BRANDS INC	CLASS A COM	30258N105	197	37	SH	DFND	1	0	37	0
FAT BRANDS INC	CLASS B COM	30258N600	18	4	SH	DFND	1	0	4	0
FATE THERAPEUTICS INC	COM	31189P102	224,053	135,790	SH	DFND	1	16,165	119,074	551
FATE THERAPEUTICS INC	COM	31189P102	81	49	SH	DFND	2	0	0	49
FATE THERAPEUTICS INC	COM	31189P102	277,678	168,290	SH	DFND	3	0	168,290	0
FATHOM HOLDINGS INC	COM	31189V109	155	101	SH	DFND	1	0	101	0
FB BANCORP INC	COM	31425A109	1,919	161	SH	DFND	1	0	161	0
FB BANCORP INC	COM	31425A109	8,940	750	SH	DFND	2	0	0	750
FB FINL CORP	COM	30257X104	2,258,404	43,844	SH	DFND	1	9,446	33,859	539
FB FINL CORP	COM	30257X104	130,097	2,526	SH	DFND	2	0	0	2,526
FB FINL CORP	COM	30257X104	476,777	9,256	SH	DFND	3	0	9,256	0
FB FINL CORP	COM	30257X104	36,686,710	712,225	SH	DFND	43	0	0	712,225
FB FINL CORP	COM	30257X104	4,027,773	78,194	SH	DFND	43,01	0	0	78,194
FEDERAL AGRIC MTG CORP	CL A	313148108	1,184	8	SH	DFND	1	0	8	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,457,345	12,477	SH	DFND	1	6,073	6,376	28
FEDERAL AGRIC MTG CORP	CL C	313148306	44,708	227	SH	DFND	2	0	0	227
FEDERAL AGRIC MTG CORP	CL C	313148306	444,319	2,256	SH	DFND	3	0	2,256	0
FEDERAL AGRIC MTG CORP	CL C	313148306	10,832	55	SH	DFND	43	0	0	55
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,483,723	22,186	SH	DFND	1	20,386	1,232	568
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	8,654,732	77,309	SH	DFND	2	0	0	77,309
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	10,435,195	93,213	SH	DFND	3	0	93,213	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	30,115	269	SH	DFND	6	0	269	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	48,474	433	SH	DFND	28	59	0	374
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	989,302	8,837	SH	DFND	43	0	0	8,837

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,135	28	SH	DFND	88	0	28	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	212,145	1,895	SH	DFND	43,01	0	0	1,895
FEDERAL SIGNAL CORP	COM	313855108	9,396,802	101,708	SH	DFND	1	74,289	26,326	1,093
FEDERAL SIGNAL CORP	COM	313855108	1,166,644	12,627	SH	DFND	2	0	0	12,627
FEDERAL SIGNAL CORP	COM	313855108	1,768,529	19,142	SH	DFND	3	0	19,142	0
FEDERAL SIGNAL CORP	COM	313855108	121,031	1,310	SH	DFND	28	1,310	0	0
FEDERAL SIGNAL CORP	COM	313855108	14,136,686	153,011	SH	DFND	43	0	0	153,011
FEDERAL SIGNAL CORP	COM	313855108	9,659,097	104,547	SH	DFND	43,01	0	0	104,547
FEDERATED HERMES INC	CL B	314211103	9,290,366	225,988	SH	DFND	1	175,986	49,893	109
FEDERATED HERMES INC	CL B	314211103	672,436	16,357	SH	DFND	2	0	0	16,357
FEDERATED HERMES INC	CL B	314211103	227,092	5,524	SH	DFND	3	0	5,524	0
FEDERATED HERMES INC	CL B	314211103	1,151	28	SH	DFND	6	0	28	0
FEDERATED HERMES INC	CL B	314211103	2,960	72	SH	DFND	28	72	0	0
FEDERATED HERMES INC	CL B	314211103	1,280,823	31,156	SH	DFND	43	0	0	31,156
FEDERATED HERMES INC	CL B	314211103	863	21	SH	DFND	88	0	21	0
FEDERATED HERMES INC	CL B	314211103	2,576,446	62,672	SH	DFND	43,01	0	0	62,672
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,960,037	179,655	SH	DFND	2	0	0	179,655
FEDEX CORP	COM	31428X106	123,753,690	439,888	SH	DFND	1	421,222	14,683	3,983
FEDEX CORP	COM	31428X106	56,266	200	SH Put	DFND	1	200	0	0
FEDEX CORP	COM	31428X106	211,354,040	751,267	SH	DFND	2	0	0	751,267
FEDEX CORP	COM	31428X106	21,551,285	76,605	SH	DFND	3	0	76,605	0
FEDEX CORP	COM	31428X106	18,342,716	65,200	SH Call	DFND	3	0	65,200	0
FEDEX CORP	COM	31428X106	6,554,989	23,300	SH Put	DFND	3	0	23,300	0
FEDEX CORP	COM	31428X106	2,150,768	7,645	SH	DFND	6	0	7,645	0
FEDEX CORP	COM	31428X106	4,613,812	16,400	SH Call	DFND	6	0	16,400	0
FEDEX CORP	COM	31428X106	14,741,692	52,400	SH Put	DFND	6	0	52,400	0
FEDEX CORP	COM	31428X106	722,737	2,569	SH	DFND	28	1,877	0	692
FEDEX CORP	COM	31428X106	109,352,971	388,700	SH	DFND	43	0	0	388,700
FEDEX CORP	COM	31428X106	1,414,527	5,028	SH	DFND	88	0	5,028	0
FEDEX CORP	COM	31428X106	3,360,487	11,945	SH	DFND	43,01	0	0	11,945
FEMASYS INC	COM	31447E105	185	168	SH	DFND	1	0	168	0
FEMASYS INC	COM	31447E105	3,353	3,048	SH	DFND	2	0	0	3,048
FENNEC PHARMACEUTICALS INC	COM	31447P100	174,097	27,547	SH	DFND	1	4,231	13,254	10,062
FENNEC PHARMACEUTICALS INC	COM	31447P100	38,438	6,082	SH	DFND	3	0	6,082	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	13,891	2,198	SH	DFND	28	0	0	2,198
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	3,635,250	20,944	SH	DFND	1	15,679	3,221	2,044
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,147,483	6,611	SH	DFND	2	0	0	6,611
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	11,358,768	65,442	SH	DFND	3	0	65,442	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	8,688,220	50,056	SH	DFND	6	0	50,056	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	77,239	445	SH	DFND	28	127	0	318
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	32,604,777	187,848	SH	DFND	43	0	0	187,848
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	346,793	1,998	SH	DFND	88	0	1,998	0

FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	18,921,386	109,013	SH	DFND	43,01	0	0	109,013
FERRARI N V	COM	N3167Y103	36,625,457	86,210	SH	DFND	1	74,227	6,064	5,919
FERRARI N V	COM	N3167Y103	179,127,990	421,636	SH	DFND	2	0	0	421,636
FERRARI N V	COM	N3167Y103	102,811	242	SH	DFND	3	0	242	0
FERRARI N V	COM	N3167Y103	130,147,185	306,344	SH	DFND	6	0	306,344	0
FERRARI N V	COM	N3167Y103	20,179,900	47,500	SH	Call DFND	6	47,500	0	0
FERRARI N V	COM	N3167Y103	461,376	1,086	SH	DFND	28	624	0	462
FERRARI N V	COM	N3167Y103	815,716,166	1,920,055	SH	DFND	43	0	0	1,920,055
FERRARI N V	COM	N3167Y103	26,963,320	63,467	SH	DFND	88	0	63,467	0
FERRARI N V	COM	N3167Y103	2,549,040	6,000	SH	Call DFND	88	6,000	0	0
FERRARI N V	COM	N3167Y103	2,549,040	6,000	SH	Put DFND	88	6,000	0	0
FERRARI N V	COM	N3167Y103	7,411,759	17,446	SH	DFND	43,01	0	0	17,446
FERROGLOBE PLC	SHS	G33856108	90,242	23,748	SH	DFND	1	785	22,963	0
FERROGLOBE PLC	SHS	G33856108	10,511	2,766	SH	DFND	3	0	2,766	0
FERROVIAL SE	ORD SHS	N3168P101	44,636	1,062	SH	DFND	1	0	1,062	0
FERROVIAL SE	ORD SHS	N3168P101	841	20	SH	DFND	2	0	20	0
FERROVIAL SE	ORD SHS	N3168P101	147,988	3,521	SH	DFND	3	0	3,521	0
FERROVIAL SE	ORD SHS	N3168P101	644,506,135	15,334,431	SH	DFND	6	0	15,334,431	0
FERROVIAL SE	ORD SHS	N3168P101	295,597	7,033	SH	DFND	43	0	0	7,033
FERROVIAL SE	ORD SHS	N3168P101	18,256,487	434,368	SH	DFND	88	0	434,368	0
FERROVIAL SE	ORD SHS	N3168P101	122,307	2,910	SH	DFND	43,01	0	0	2,910
FGI INDUSTRIES LTD	ORDINARY SHARES	G3302D103	11	14	SH	DFND	1	0	14	0
FIBROBIOLOGICS INC	COM SHS	31573L105	115,038	57,519	SH	DFND	1	43,097	14,422	0
FIBROBIOLOGICS INC	COM SHS	31573L105	50,910	25,455	SH	DFND	2	0	0	25,455
FIBROBIOLOGICS INC	COM SHS	31573L105	13,756	6,878	SH	DFND	3	0	6,878	0
FIBROGEN INC	COM	31572Q808	5,330	10,076	SH	DFND	1	9,251	825	0
FIBROGEN INC	COM	31572Q808	2,166	4,095	SH	DFND	2	0	0	4,095
FIBROGEN INC	COM	31572Q808	153	289	SH	DFND	6	0	289	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	255,688	14,103	SH	DFND	1	12,197	1,906	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	5,201,443	286,897	SH	DFND	3	0	286,897	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	2,106,380	116,182	SH	DFND	43	0	0	116,182
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	368,655	20,334	SH	DFND	43,01	0	0	20,334
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	2,248,258	29,559	SH	DFND	1	29,559	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	17,500,777	230,092	SH	DFND	2	0	0	230,092
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	24,378,675	320,519	SH	DFND	43	0	0	320,519
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	988	30	SH	DFND	1	30	0	0
FIDELITY COVINGTON TRUST	DISRUPTIVE FIN E	316092154	428,469	11,600	SH	DFND	3	0	11,600	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	48,438	497	SH	DFND	1	497	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	22,423,607	230,080	SH	DFND	2	0	0	230,080
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	142,265,481	1,459,732	SH	DFND	43	0	0	1,459,732
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	9,721	729	SH	DFND	2	0	0	729
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	15,442	1,158	SH	DFND	43	0	0	1,158
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	2,355	175	SH	DFND	2	0	0	175
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	5,761	428	SH	DFND	43	0	0	428

FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	16,954	343	SH	DFND	1	343	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,584,037	32,046	SH	DFND	2	0	0	32,046
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	514,912	10,417	SH	DFND	43	0	0	10,417
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	4,538,060	98,099	SH	DFND	1	98,099	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	13,224,383	285,871	SH	DFND	2	0	0	285,871
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	31,653,081	684,243	SH	DFND	43	0	0	684,243
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	736,907	16,999	SH	DFND	2	0	0	16,999
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	438,832	10,123	SH	DFND	43	0	0	10,123
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,625,490	110,130	SH	DFND	2	0	0	110,130
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,814,026	118,038	SH	DFND	43	0	0	118,038
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	265,723	3,869	SH	DFND	1	3,869	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	4,500,821	65,533	SH	DFND	2	0	0	65,533
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	730,961	10,643	SH	DFND	43	0	0	10,643
FIDELITY COVINGTON TRUST	SML MID MLTFCF	316092527	10,704,856	260,016	SH	DFND	2	0	0	260,016
FIDELITY COVINGTON TRUST	SML MID MLTFCF	316092527	5,975,537	145,143	SH	DFND	43	0	0	145,143
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	249,376	3,816	SH	DFND	1	3,468	0	348
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	10,234,530	156,611	SH	DFND	2	0	0	156,611
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	1,884,237	28,833	SH	DFND	43	0	0	28,833
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	21,093	300	SH	DFND	1	300	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	5,057,959	71,938	SH	DFND	2	0	0	71,938
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,303,899	18,545	SH	DFND	43	0	0	18,545
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	2,348	97	SH	DFND	2	0	0	97
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	627,935	25,937	SH	DFND	43	0	0	25,937
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	21,448	1,100	SH	DFND	2	0	0	1,100
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	519,941	26,665	SH	DFND	43	0	0	26,665
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	492	8	SH	DFND	1	8	0	0
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	4,976,780	80,893	SH	DFND	2	0	0	80,893
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	4,132,746	67,174	SH	DFND	43	0	0	67,174
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	2,097,686	32,060	SH	DFND	2	0	0	32,060
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	838,093	12,809	SH	DFND	43	0	0	12,809
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	844,162	4,566	SH	DFND	1	4,566	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	29,476,199	159,434	SH	DFND	2	0	0	159,434
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	444,286,422	2,403,107	SH	DFND	43	0	0	2,403,107
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	67,591	971	SH	DFND	1	971	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	211,197	3,034	SH	DFND	2	0	0	3,034

FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	485,815	6,979	SH	DFND	43	0	0	6,979
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	48,836	806	SH	DFND	1	806	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	20,867,497	344,405	SH	DFND	2	0	0	344,405
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	2,919,469	48,184	SH	DFND	43	0	0	48,184
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	10,046,820	195,543	SH	DFND	2	0	0	195,543
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	2,062,507	40,143	SH	DFND	43	0	0	40,143
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	82,251	1,647	SH	DFND	1	1,647	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	26,417,016	528,975	SH	DFND	2	0	0	528,975
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	698,561	13,988	SH	DFND	3	0	13,988	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	34,774,371	696,323	SH	DFND	43	0	0	696,323
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	8,727	323	SH	DFND	1	303	0	20
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	559,911	20,722	SH	DFND	2	0	0	20,722
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	420,026	15,545	SH	DFND	43	0	0	15,545
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	119,584	2,452	SH	DFND	1	1,091	0	1,361
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	46,075,849	944,758	SH	DFND	2	0	0	944,758
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	5,023	103	SH	DFND	28	0	0	103
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	384,090,378	7,875,546	SH	DFND	43	0	0	7,875,546
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	2,722,792	46,385	SH	DFND	2	0	0	46,385
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	465,667	7,933	SH	DFND	43	0	0	7,933
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	369,963	7,677	SH	DFND	2	0	0	7,677
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	402,483	8,352	SH	DFND	43	0	0	8,352
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	74,286	2,438	SH	DFND	1	2,438	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	19,094	540	SH	DFND	1	540	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	21,253	772	SH	DFND	1	772	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	245,952	5,040	SH	DFND	1	672	4,368	0
FIDELITY D & D BANCORP INC	COM	31609R100	62,171	1,274	SH	DFND	3	0	1,274	0
FIDELITY ETHEREUM FD	SHS	31613E103	60,138	1,800	SH	DFND	1	1,800	0	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	673,206	14,515	SH	DFND	1	14,515	0	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	357,172	7,701	SH	DFND	2	0	0	7,701
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	3,197,623	68,944	SH	DFND	43	0	0	68,944
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	450,293	9,073	SH	DFND	2	0	0	9,073
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	3,487,748	70,275	SH	DFND	43	0	0	70,275
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	6,125,742	136,522	SH	DFND	1	136,522	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	214,264,444	4,775,227	SH	DFND	2	0	0	4,775,227
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	286,504,821	6,385,220	SH	DFND	43	0	0	6,385,220

FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	2,027,508	40,607	SH	DFND	2	0	0	40,607
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	9,482,606	189,918	SH	DFND	43	0	0	189,918
FIDELITY MERRIMACK STR TR	INVESTMENT GR SE	316188705	45,434	1,069	SH	DFND	1	1,069	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	19,655,588	350,117	SH	DFND	1	82,834	0	267,283
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,455,326	43,736	SH	DFND	2	0	0	43,736
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9,830,563	175,108	SH	DFND	3	0	175,108	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	507,113	9,033	SH	DFND	6	0	9,033	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	240,111	4,277	SH	DFND	28	254	0	4,023
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	86,185,117	1,535,182	SH	DFND	43	0	0	1,535,182
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	280,756	5,001	SH	DFND	88	0	5,001	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	941,131	16,764	SH	DFND	43,01	0	0	16,764
FIDELITY NATL INFORMATION SV	COM	31620M106	38,102,692	471,743	SH	DFND	1	258,779	98,806	114,158
FIDELITY NATL INFORMATION SV	COM	31620M106	69,163,259	856,299	SH	DFND	2	0	0	856,299
FIDELITY NATL INFORMATION SV	COM	31620M106	14,083,946	174,371	SH	DFND	3	0	174,371	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,434,394	17,759	SH	DFND	6	0	17,759	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,948,105	36,500	SH	Call DFND	6	0	36,500	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,473,110	43,000	SH	Put DFND	6	0	43,000	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,230,060	27,610	SH	DFND	28	24,748	0	2,862
FIDELITY NATL INFORMATION SV	COM	31620M106	410,359,254	5,080,590	SH	DFND	43	0	0	5,080,590
FIDELITY NATL INFORMATION SV	COM	31620M106	393,269	4,869	SH	DFND	88	0	4,869	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,895,320	221,559	SH	DFND	43,01	0	0	221,559
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	2,541,706	31,156	SH	DFND	1	31,156	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	7,342	90	SH	DFND	2	0	0	90
FIDUS INVT CORP	COM	316500107	358,433	17,052	SH	DFND	2	0	0	17,052
FIDUS INVT CORP	COM	316500107	10,972	522	SH	DFND	3	0	522	0
FIFTH DIST BANCORP INC	COM	316926104	517	41	SH	DFND	1	0	41	0
FIFTH THIRD BANCORP	COM	316773100	29,704,490	702,566	SH	DFND	1	670,290	15,473	16,803
FIFTH THIRD BANCORP	COM	316773100	16,066,400	380,000	SH	Call DFND	1	0	380,000	0
FIFTH THIRD BANCORP	COM	316773100	21,140	500	SH	Put DFND	1	500	0	0
FIFTH THIRD BANCORP	COM	316773100	164,633,559	3,893,887	SH	DFND	2	0	0	3,893,887
FIFTH THIRD BANCORP	COM	316773100	23,709,271	560,768	SH	DFND	3	0	560,768	0
FIFTH THIRD BANCORP	COM	316773100	31,896,032	754,400	SH	Call DFND	3	0	754,400	0
FIFTH THIRD BANCORP	COM	316773100	17,863,300	422,500	SH	Put DFND	3	0	422,500	0
FIFTH THIRD BANCORP	COM	316773100	1,476,544	34,923	SH	DFND	6	0	34,923	0
FIFTH THIRD BANCORP	COM	316773100	71,876	1,700	SH	Call DFND	6	0	1,700	0
FIFTH THIRD BANCORP	COM	316773100	205,227	4,854	SH	DFND	28	2,331	0	2,523
FIFTH THIRD BANCORP	COM	316773100	245,865,980	5,815,184	SH	DFND	43	0	0	5,815,184
FIFTH THIRD BANCORP	COM	316773100	470,154	11,120	SH	DFND	88	0	11,120	0
FIFTH THIRD BANCORP	COM	316773100	14,763,795	349,191	SH	DFND	43,01	0	0	349,191
FIGS INC	CL A	30260D103	279,590	45,168	SH	DFND	1	30,229	14,939	0

FIGS INC	CL A	30260D103	1,151,030	185,950	SH	DFND	2	0	0	185,950
FIGS INC	CL A	30260D103	263,242	42,527	SH	DFND	3	0	42,527	0
FIGS INC	CL A	30260D103	1,441,490	232,874	SH	DFND	43	0	0	232,874
FIGS INC	CL A	30260D103	130,126	21,022	SH	DFND	43,01	0	0	21,022
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	1,800	64	SH	DFND	1	0	64	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	63,045	2,242	SH	DFND	3	0	2,242	0
FINANCIAL INSTNS INC	COM	317585404	557,917	20,444	SH	DFND	1	7,040	12,204	1,200
FINANCIAL INSTNS INC	COM	317585404	104,630	3,834	SH	DFND	3	0	3,834	0
FINANCIAL INSTNS INC	COM	317585404	8,951	328	SH	DFND	28	0	0	328
FINANCIAL INSTNS INC	COM	317585404	68,689	2,517	SH	DFND	43	0	0	2,517
FINGERMOTION INC	COM	31788K108	600	500	SH	DFND	2	0	0	500
FINVOLUTION GROUP	SPONSORED ADS	31810T101	21,464,976	3,161,263	SH	DFND	1	31,490	3,129,773	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	1,956	288	SH	DFND	2	0	0	288
FINVOLUTION GROUP	SPONSORED ADS	31810T101	2,051	302	SH	DFND	3	0	302	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	6,790	1,000	SH	DFND	6	0	1,000	0
FINWARD BANCORP	COM	31812F109	843	30	SH	DFND	1	0	30	0
FINWISE BANCORP	COM	31813A109	55,339	3,463	SH	DFND	1	0	3,463	0
FIREFLY NEUROSCIENCE INC	COM	317970101	138	52	SH	DFND	1	0	52	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	825,318	44,064	SH	DFND	1	8,317	35,747	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,193,775	63,736	SH	DFND	2	0	0	63,736
FIRST ADVANTAGE CORP NEW	COM	31846B108	352,087	18,798	SH	DFND	3	0	18,798	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	5,772,698	308,206	SH	DFND	43	0	0	308,206
FIRST ADVANTAGE CORP NEW	COM	31846B108	902,093	48,163	SH	DFND	43,01	0	0	48,163
FIRST AMERN FINL CORP	COM	31847R102	4,119,230	65,971	SH	DFND	1	21,395	43,406	1,170
FIRST AMERN FINL CORP	COM	31847R102	1,307,885	20,946	SH	DFND	2	0	0	20,946
FIRST AMERN FINL CORP	COM	31847R102	370,831	5,939	SH	DFND	3	0	5,939	0
FIRST AMERN FINL CORP	COM	31847R102	6,244	100	SH	Call	6	0	100	0
FIRST AMERN FINL CORP	COM	31847R102	23,477	376	SH	DFND	28	294	0	82
FIRST AMERN FINL CORP	COM	31847R102	20,336,708	325,700	SH	DFND	43	0	0	325,700
FIRST AMERN FINL CORP	COM	31847R102	2,604,372	41,710	SH	DFND	43,01	0	0	41,710
FIRST BANCORP INC ME	COM	31866P102	262,095	9,583	SH	DFND	1	2,657	6,926	0
FIRST BANCORP INC ME	COM	31866P102	57,435	2,100	SH	DFND	2	0	0	2,100
FIRST BANCORP INC ME	COM	31866P102	86,016	3,145	SH	DFND	3	0	3,145	0
FIRST BANCORP INC ME	COM	31866P102	2,926	107	SH	DFND	28	107	0	0
FIRST BANCORP N C	COM	318910106	818,810	18,622	SH	DFND	1	18,182	291	149
FIRST BANCORP N C	COM	318910106	31,790	723	SH	DFND	2	0	0	723
FIRST BANCORP N C	COM	318910106	411,471	9,358	SH	DFND	3	0	9,358	0
FIRST BANCORP N C	COM	318910106	8,618	196	SH	DFND	28	196	0	0
FIRST BANCORP N C	COM	318910106	4,554,984	103,593	SH	DFND	43	0	0	103,593
FIRST BANCORP N C	COM	318910106	1,270,689	28,899	SH	DFND	43,01	0	0	28,899
FIRST BANCORP P R	COM NEW	318672706	5,432,257	292,214	SH	DFND	1	50,443	239,711	2,060
FIRST BANCORP P R	COM NEW	318672706	6,025,683	324,136	SH	DFND	2	0	0	324,136
FIRST BANCORP P R	COM NEW	318672706	745,571	40,106	SH	DFND	3	0	40,106	0
FIRST BANCORP P R	COM NEW	318672706	31,045	1,670	SH	DFND	28	1,276	0	394
FIRST BANCORP P R	COM NEW	318672706	18,003,262	968,438	SH	DFND	43	0	0	968,438
FIRST BANCORP P R	COM NEW	318672706	826,604	44,465	SH	DFND	43,01	0	0	44,465

FIRST BANCSHARES INC MISS	COM	318916103	2,925,615	83,589	SH	DFND	1	5,651	77,751	187
FIRST BANCSHARES INC MISS	COM	318916103	36,680	1,048	SH	DFND	2	0	0	1,048
FIRST BANCSHARES INC MISS	COM	318916103	264,250	7,550	SH	DFND	3	0	7,550	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	653,031	46,413	SH	DFND	1	2,474	41,613	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	80,466	5,719	SH	DFND	3	0	5,719	0
FIRST BUSEY CORP	COM NEW	319383204	1,579,874	67,029	SH	DFND	1	11,550	53,960	1,519
FIRST BUSEY CORP	COM NEW	319383204	97,802	4,149	SH	DFND	2	0	0	4,149
FIRST BUSEY CORP	COM NEW	319383204	275,274	11,679	SH	DFND	3	0	11,679	0
FIRST BUSEY CORP	COM NEW	319383204	6,175	262	SH	DFND	28	0	0	262
FIRST BUSEY CORP	COM NEW	319383204	284,372	12,065	SH	DFND	43	0	0	12,065
FIRST BUSEY CORP	COM NEW	319383204	187,311	7,947	SH	DFND	43,01	0	0	7,947
FIRST BUSINESS FINL SVCS INC	COM	319390100	427,951	9,245	SH	DFND	1	1,100	6,909	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	104,569	2,259	SH	DFND	3	0	2,259	0
FIRST CAP INC	COM	31942S104	24,284	753	SH	DFND	1	0	753	0
FIRST CAP INC	COM	31942S104	3,354	104	SH	DFND	3	0	104	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	648,251	15,568	SH	DFND	1	4,610	10,958	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	5,496	132	SH	DFND	2	0	0	132
FIRST CMNTY BANKSHARES INC V	COM	31983A103	195,875	4,704	SH	DFND	3	0	4,704	0
FIRST CMNTY CORP S C	COM	319835104	338,352	14,098	SH	DFND	1	0	14,098	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,030,326	60,894	SH	DFND	1	38,746	21,212	936
FIRST COMWLTH FINL CORP PA	COM	319829107	270,043	15,960	SH	DFND	2	0	0	15,960
FIRST COMWLTH FINL CORP PA	COM	319829107	506,145	29,914	SH	DFND	3	0	29,914	0
FIRST COMWLTH FINL CORP PA	COM	319829107	32,656	1,930	SH	DFND	28	1,930	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	584,755	34,560	SH	DFND	43	0	0	34,560
FIRST COMWLTH FINL CORP PA	COM	319829107	1,174,231	69,399	SH	DFND	43,01	0	0	69,399
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	28,398,989	13,440	SH	DFND	1	3,439	109	9,892
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5,953,160	2,817	SH	DFND	2	0	0	2,817
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,947,121	1,868	SH	DFND	3	0	1,868	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,113	1	SH	DFND	6	0	1	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	591,646	280	SH	DFND	28	36	0	244
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	66,716,493	31,574	SH	DFND	43	0	0	31,574
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	67,617	32	SH	DFND	88	0	32	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	17,130,253	8,107	SH	DFND	43,01	0	0	8,107
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	112,406	5,180	SH	DFND	1	791	4,389	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	43,400	2,000	SH	DFND	2	0	0	2,000
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	40,254	1,855	SH	DFND	3	0	1,855	0
FIRST FINL BANCORP OH	COM	320209109	3,447,307	128,248	SH	DFND	1	33,612	93,641	995
FIRST FINL BANCORP OH	COM	320209109	259,934	9,670	SH	DFND	2	0	0	9,670
FIRST FINL BANCORP OH	COM	320209109	817,743	30,422	SH	DFND	3	0	30,422	0

FIRST FINL BANCORP OH	COM	320209109	18,063	672	SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	11,576,678	430,680	SH	DFND	43	0	0	430,680
FIRST FINL BANCORP OH	COM	320209109	6,199,012	230,618	SH	DFND	43,01	0	0	230,618
FIRST FINL BANKSHARES INC	COM	32020R109	13,392,178	371,489	SH	DFND	1	115,645	254,848	996
FIRST FINL BANKSHARES INC	COM	32020R109	257,473	7,142	SH	DFND	2	0	0	7,142
FIRST FINL BANKSHARES INC	COM	32020R109	1,490,307	41,340	SH	DFND	3	0	41,340	0
FIRST FINL BANKSHARES INC	COM	32020R109	25,848	717	SH	DFND	28	717	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	11,625,801	322,491	SH	DFND	43	0	0	322,491
FIRST FINL BANKSHARES INC	COM	32020R109	3,881,143	107,660	SH	DFND	43,01	0	0	107,660
FIRST FINL CORP IND	COM	320218100	1,419,003	30,721	SH	DFND	1	2,595	26,767	1,359
FIRST FINL CORP IND	COM	320218100	196,308	4,250	SH	DFND	3	0	4,250	0
FIRST FNDTN INC	COM	32026V104	716,590	115,393	SH	DFND	1	27,696	87,697	0
FIRST FNDTN INC	COM	32026V104	86,021	13,852	SH	DFND	3	0	13,852	0
FIRST GTY BANCSHARES INC	COM	32043P106	579	51	SH	DFND	1	0	51	0
FIRST HAWAIIAN INC	COM	32051X108	774,348	29,840	SH	DFND	1	28,822	104	914
FIRST HAWAIIAN INC	COM	32051X108	79,822	3,076	SH	DFND	2	0	0	3,076
FIRST HAWAIIAN INC	COM	32051X108	86,881	3,348	SH	DFND	3	0	3,348	0
FIRST HAWAIIAN INC	COM	32051X108	21,538	830	SH	DFND	28	830	0	0
FIRST HAWAIIAN INC	COM	32051X108	7,874,060	303,432	SH	DFND	43	0	0	303,432
FIRST HAWAIIAN INC	COM	32051X108	8,011,310	308,721	SH	DFND	43,01	0	0	308,721
FIRST HORIZON CORPORATION	COM	320517105	21,387,028	1,061,918	SH	DFND	1	479,642	573,023	9,253
FIRST HORIZON CORPORATION	COM	320517105	17,832,226	885,413	SH	DFND	2	0	0	885,413
FIRST HORIZON CORPORATION	COM	320517105	3,266,204	162,175	SH	DFND	3	0	162,175	0
FIRST HORIZON CORPORATION	COM	320517105	4,149	206	SH	DFND	6	0	206	0
FIRST HORIZON CORPORATION	COM	320517105	68,899	3,421	SH	DFND	28	2,714	0	707
FIRST HORIZON CORPORATION	COM	320517105	3,621,676	179,825	SH	DFND	43	0	0	179,825
FIRST HORIZON CORPORATION	COM	320517105	2,236	111	SH	DFND	88	0	111	0
FIRST HORIZON CORPORATION	COM	320517105	1,538,636	76,397	SH	DFND	43,01	0	0	76,397
FIRST INDL RLTY TR INC	COM	32054K103	9,661,956	192,738	SH	DFND	1	22,176	169,832	730
FIRST INDL RLTY TR INC	COM	32054K103	286,793	5,721	SH	DFND	2	0	0	5,721
FIRST INDL RLTY TR INC	COM	32054K103	888,855	17,731	SH	DFND	3	0	17,731	0
FIRST INDL RLTY TR INC	COM	32054K103	21,456	428	SH	DFND	6	0	428	0
FIRST INDL RLTY TR INC	COM	32054K103	13,284	265	SH	DFND	28	265	0	0
FIRST INDL RLTY TR INC	COM	32054K103	16,935,618	337,834	SH	DFND	43	0	0	337,834
FIRST INDL RLTY TR INC	COM	32054K103	3,399,716	67,818	SH	DFND	43,01	0	0	67,818
FIRST INTERNET BANCORP	COM	320557101	671,754	18,665	SH	DFND	1	1,317	17,348	0
FIRST INTERNET BANCORP	COM	320557101	76,839	2,135	SH	DFND	3	0	2,135	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,199,799	36,951	SH	DFND	1	21,262	14,798	891
FIRST INTST BANCSYSTEM INC	COM	32055Y201	51,920	1,599	SH	DFND	2	0	0	1,599
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,123,007	34,586	SH	DFND	3	0	34,586	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	9,416	290	SH	DFND	28	290	0	0

FIRST INTST BANCSYSTEM INC	COM	32055Y201	20,544,321	632,717	SH	DFND	43	0	0	632,717
FIRST INTST BANCSYSTEM INC	COM	32055Y201	14,229,426	438,233	SH	DFND	43,01	0	0	438,233
FIRST LONG IS CORP	COM	320734106	552,324	47,288	SH	DFND	1	12,296	34,992	0
FIRST LONG IS CORP	COM	320734106	234,768	20,100	SH	DFND	2	0	0	20,100
FIRST LONG IS CORP	COM	320734106	63,224	5,413	SH	DFND	3	0	5,413	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	780,815	142,225	SH	DFND	1	25,905	116,320	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	14,971	2,727	SH	DFND	2	0	0	2,727
FIRST MAJESTIC SILVER CORP	COM	32076V103	216,081	39,359	SH	DFND	3	0	39,359	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,029,375	187,500	SH	Put DFND	3	0	187,500	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	544,174	99,121	SH	DFND	5	99,121	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,960	357	SH	DFND	6	0	357	0
FIRST MERCHANTS CORP	COM	320817109	2,541,432	63,711	SH	DFND	1	9,128	54,429	154
FIRST MERCHANTS CORP	COM	320817109	264,830	6,639	SH	DFND	2	0	0	6,639
FIRST MERCHANTS CORP	COM	320817109	948,903	23,788	SH	DFND	3	0	23,788	0
FIRST MERCHANTS CORP	COM	320817109	992,264	24,875	SH	DFND	43	0	0	24,875
FIRST MERCHANTS CORP	COM	320817109	64,183	1,609	SH	DFND	43,01	0	0	1,609
FIRST MID ILL BANCSHARES INC	COM	320866106	755,509	20,519	SH	DFND	1	4,584	15,742	193
FIRST MID ILL BANCSHARES INC	COM	320866106	42,306	1,149	SH	DFND	2	0	0	1,149
FIRST MID ILL BANCSHARES INC	COM	320866106	215,876	5,863	SH	DFND	3	0	5,863	0
FIRST NATL CORP	COM	32106V107	1,473	64	SH	DFND	1	0	64	0
FIRST NORTHWEST BANCORP	COM	335834107	520,098	50,990	SH	DFND	1	0	50,990	0
FIRST NORTHWEST BANCORP	COM	335834107	2,040	200	SH	DFND	2	0	0	200
FIRST SEACOAST BANCORP INC	COM	33631F104	341	34	SH	DFND	1	0	34	0
FIRST SEACOAST BANCORP INC	COM	33631F104	171	17	SH	DFND	3	0	17	0
FIRST SOLAR INC	COM	336433107	6,834,058	38,777	SH	DFND	1	29,881	8,141	755
FIRST SOLAR INC	COM	336433107	17,624,000	100,000	SH	Call DFND	1	0	100,000	0
FIRST SOLAR INC	COM	336433107	65,775,940	373,218	SH	DFND	2	0	0	373,218
FIRST SOLAR INC	COM	336433107	898,824	5,100	SH	Put DFND	2	0	0	5,100
FIRST SOLAR INC	COM	336433107	40,966,459	232,447	SH	DFND	3	0	232,447	0
FIRST SOLAR INC	COM	336433107	24,297,504	137,866	SH	DFND	6	0	137,866	0
FIRST SOLAR INC	COM	336433107	32,428	184	SH	DFND	28	184	0	0
FIRST SOLAR INC	COM	336433107	9,099,976	51,634	SH	DFND	43	0	0	51,634
FIRST SOLAR INC	COM	336433107	413,988	2,349	SH	DFND	88	0	2,349	0
FIRST SOLAR INC	COM	336433107	243,387	1,381	SH	DFND	43,01	0	0	1,381
FIRST SVGS FINL GROUP INC	COM	33621E109	512,130	19,282	SH	DFND	1	0	19,282	0
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	1,424,072	20,894	SH	DFND	2	0	0	20,894
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	248,777	3,650	SH	DFND	43	0	0	3,650
FIRST TR ENHANCED EQUITY INC	COM	337318109	49,663	2,398	SH	DFND	1	2,398	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	314,276	15,175	SH	DFND	2	0	0	15,175
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	486,838	27,505	SH	DFND	1	1,689	0	25,816

FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	68,164,866	3,851,122	SH	DFND	2	0	0	3,851,122
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	56,898,367	3,214,597	SH	DFND	43	0	0	3,214,597
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	55,727,092	1,092,474	SH	DFND	2	0	0	1,092,474
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	32,518,875	637,500	SH	DFND	43	0	0	637,500
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	7,305	111	SH	DFND	1	111	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	1,514	23	SH	DFND	2	0	0	23
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	507,045	10,500	SH	DFND	1	0	0	10,500
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	23,402,405	484,622	SH	DFND	2	0	0	484,622
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	8,539,169	176,831	SH	DFND	43	0	0	176,831
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	35,717	1,910	SH	DFND	1	1,910	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	36,968,740	1,976,938	SH	DFND	2	0	0	1,976,938
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	323,772	17,314	SH	DFND	3	0	17,314	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	46,666,374	2,495,528	SH	DFND	43	0	0	2,495,528
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	604,938	16,891	SH	DFND	2	0	0	16,891
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	534,360	14,920	SH	DFND	43	0	0	14,920
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	700,471	13,554	SH	DFND	3	0	13,554	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	22,876	423	SH	DFND	1	423	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	3,034,699	56,115	SH	DFND	3	0	56,115	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	9,946,727	451,549	SH	DFND	2	0	0	451,549
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	12,944,879	587,629	SH	DFND	43	0	0	587,629
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	1,404,603	34,673	SH	DFND	3	0	34,673	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	2,967	124	SH	DFND	1	124	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	7,011	293	SH	DFND	2	0	0	293
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	529,966	8,200	SH	DFND	1	0	0	8,200
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	18,948,274	293,181	SH	DFND	2	0	0	293,181
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	887,241	13,728	SH	DFND	43	0	0	13,728
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	5,581,429	87,128	SH	DFND	2	0	0	87,128
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	585,444	9,139	SH	DFND	43	0	0	9,139
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	7,786,423	476,525	SH	DFND	2	0	0	476,525
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	163,220	9,989	SH	DFND	3	0	9,989	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	1,693,804	103,660	SH	DFND	43	0	0	103,660
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	9,202	170	SH	DFND	1	170	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	22,069,688	407,716	SH	DFND	2	0	0	407,716
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	1,909,382	35,274	SH	DFND	43	0	0	35,274
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	27,511,403	264,202	SH	DFND	2	0	0	264,202

FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,878,401	18,039	SH	DFND	43	0	0	18,039
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	654,962	8,755	SH	DFND	1	1,555	0	7,200
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	96,599,170	1,291,260	SH	DFND	2	0	0	1,291,260
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	935,125	12,500	SH	Put DFND	6	0	12,500	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	3,148,154	42,082	SH	DFND	43	0	0	42,082
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	9,325,965	164,161	SH	DFND	2	0	0	164,161
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	3,255,497	57,305	SH	DFND	43	0	0	57,305
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	348,053	2,343	SH	DFND	1	2,343	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	20,596,072	138,647	SH	DFND	2	0	0	138,647
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	2,822,450	19,000	SH	Put DFND	6	0	19,000	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,652,916	11,127	SH	DFND	43	0	0	11,127
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	6,044,167	159,789	SH	DFND	2	0	0	159,789
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	289,028	7,641	SH	DFND	3	0	7,641	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	10,975,050	290,138	SH	DFND	43	0	0	290,138
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	27,016,655	226,802	SH	DFND	1	225,272	190	1,340
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	161,700,371	1,357,458	SH	DFND	2	0	0	1,357,458
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	119	1	SH	DFND	6	0	1	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	10,959	92	SH	DFND	28	0	0	92
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	614,646,573	5,159,894	SH	DFND	43	0	0	5,159,894
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	3,961,042	178,104	SH	DFND	2	0	0	178,104
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	257,984	11,600	SH	DFND	3	0	11,600	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,542,185	294,163	SH	DFND	43	0	0	294,163
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	340,945	28,353	SH	DFND	2	0	0	28,353
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	925,136	76,928	SH	DFND	43	0	0	76,928
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	153,457,568	2,418,559	SH	DFND	1	2,359,638	55,476	3,445
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	173,461,998	2,733,838	SH	DFND	2	0	0	2,733,838
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	230,260	3,629	SH	DFND	6	0	3,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1,660,486	26,170	SH	DFND	28	26,170	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	117,295,002	1,848,621	SH	DFND	43	0	0	1,848,621
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	515,161	10,926	SH	DFND	2	0	0	10,926
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	1,540,956	32,682	SH	DFND	43	0	0	32,682
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	26,042,494	218,221	SH	DFND	1	218,221	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	33,826,308	283,445	SH	DFND	2	0	0	283,445
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	495,261	4,150	SH	DFND	28	4,150	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	39,730,673	332,920	SH	DFND	43	0	0	332,920

FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	296,202	2,482	SH	DFND	43,01	0	0	2,482
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	736,053	8,630	SH	DFND	1	8,630	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	3,145,955	36,885	SH	DFND	2	0	0	36,885
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	1,602,087	18,784	SH	DFND	43	0	0	18,784
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	6,399,744	82,652	SH	DFND	2	0	0	82,652
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	3,837,973	49,567	SH	DFND	43	0	0	49,567
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	58,560	490	SH	DFND	1	490	0	0
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	12,141,539	101,594	SH	DFND	2	0	0	101,594
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	4,815,177	40,291	SH	DFND	43	0	0	40,291
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	539,500	14,875	SH	DFND	2	0	0	14,875
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	279,243	7,699	SH	DFND	43	0	0	7,699
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	3,402,551	33,342	SH	DFND	1	33,342	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	17,633,041	172,788	SH	DFND	2	0	0	172,788
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	681,184	6,675	SH	DFND	28	6,675	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	24,092,678	236,087	SH	DFND	43	0	0	236,087
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	938,268	10,684	SH	DFND	1	3,614	0	7,070
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	92,688,728	1,055,440	SH	DFND	2	0	0	1,055,440
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	1,346,632	15,334	SH	DFND	3	0	15,334	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	55,625,715	633,406	SH	DFND	43	0	0	633,406
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	244,994	1,474	SH	DFND	1	1,474	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	31,638,119	190,350	SH	DFND	2	0	0	190,350
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	4,434,483	26,680	SH	DFND	43	0	0	26,680
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	16,661,036	68,516	SH	DFND	1	65,716	0	2,800
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	139,285,096	572,789	SH	DFND	2	0	0	572,789
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	529,381	2,177	SH	DFND	3	0	2,177	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	30,396	125	SH	DFND	28	125	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	30,029,306	123,491	SH	DFND	43	0	0	123,491
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	869,405	9,337	SH	DFND	2	0	0	9,337
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	120,584	1,295	SH	DFND	43	0	0	1,295
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	15,268	450	SH	DFND	1	450	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	1,885,607	55,573	SH	DFND	2	0	0	55,573
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	4,917,271	144,924	SH	DFND	43	0	0	144,924
FIRST TR EXCHANGE-TRADED FD	WCM INTL EQUITY	33733E732	284,177	21,594	SH	DFND	3	0	21,594	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	2,217	90	SH	DFND	1	0	0	90
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	6,394,519	259,623	SH	DFND	2	0	0	259,623

FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	1,019,928	41,410	SH	DFND	43	0	0	41,410
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	513,027	34,664	SH	DFND	1	34,664	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	1,686,254	113,936	SH	DFND	2	0	0	113,936
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	1,996,061	134,869	SH	DFND	43	0	0	134,869
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	8,571,223	240,427	SH	DFND	1	240,427	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	40,414,579	1,133,649	SH	DFND	2	0	0	1,133,649
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	10,324,490	289,607	SH	DFND	43	0	0	289,607
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	51,653,353	1,117,071	SH	DFND	2	0	0	1,117,071
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	34,410,976	744,182	SH	DFND	43	0	0	744,182
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	13,148,534	318,135	SH	DFND	2	0	0	318,135
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	15,633,734	378,266	SH	DFND	3	0	378,266	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	2,685,334	64,973	SH	DFND	43	0	0	64,973
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	896	43	SH	DFND	2	0	0	43
FIRST TR EXCHANGE-TRADED FD	COML MTG OPPORTU	33738D762	3,026,250	150,000	SH	DFND	3	0	150,000	0
FIRST TR EXCHANGE-TRADED FD	STRUCTURED CR IN	33738D770	3,018,750	150,000	SH	DFND	3	0	150,000	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	196,248	10,400	SH	DFND	1	10,400	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	604	32	SH	DFND	2	0	0	32
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	24,240	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	3,959,434	245,166	SH	DFND	2	0	0	245,166
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	4,815,494	298,173	SH	DFND	43	0	0	298,173
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	889,266	11,334	SH	DFND	1	10,709	0	625
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	88,038,140	1,122,077	SH	DFND	2	0	0	1,122,077
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	19,217,286	244,931	SH	DFND	43	0	0	244,931
FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	33738R308	23	1	SH	DFND	3	0	1	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	1,419,597	24,004	SH	DFND	1	12,904	0	11,100
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	197,199,793	3,334,457	SH	DFND	2	0	0	3,334,457
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	130,946,250	2,214,174	SH	DFND	43	0	0	2,214,174
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	181,610	3,075	SH	DFND	1	3,075	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	79,276,258	1,342,300	SH	DFND	2	0	0	1,342,300
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	19,419,637	328,812	SH	DFND	43	0	0	328,812
FIRST TR EXCHANGE-TRADED FD	S&P INTL DIVID	33738R688	119,332	7,330	SH	DFND	3	0	7,330	0
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	356,842	9,448	SH	DFND	2	0	0	9,448
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	416,867	11,037	SH	DFND	43	0	0	11,037
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	417,402	5,418	SH	DFND	1	456	4,962	0
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	142,497,767	1,849,659	SH	DFND	2	0	0	1,849,659

FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	129,274,199	1,678,014	SH	DFND	43	0	0	1,678,014
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	93,639	3,628	SH	DFND	43	0	0	3,628
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	9,008	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	5,529,043	122,759	SH	DFND	2	0	0	122,759
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	5,042,588	111,958	SH	DFND	43	0	0	111,958
FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	33738R811	1,086,773	12,453	SH	DFND	3	0	12,453	0
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	518,718	18,043	SH	DFND	3	0	18,043	0
FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	33738R852	3,180	138	SH	DFND	2	0	0	138
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	3,085	97	SH	DFND	1	97	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	3,397,177	106,803	SH	DFND	2	0	0	106,803
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	3,276,391	103,002	SH	DFND	43	0	0	103,002
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	1,655,203	45,286	SH	DFND	2	0	0	45,286
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	4,393,822	120,214	SH	DFND	43	0	0	120,214
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	2,348,577	122,513	SH	DFND	2	0	0	122,513
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,252,568	65,340	SH	DFND	43	0	0	65,340
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	612,269	12,580	SH	DFND	1	80	0	12,500
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	38,317,569	787,293	SH	DFND	2	0	0	787,293
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	59,183	1,216	SH	DFND	28	0	0	1,216
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	21,802,067	447,957	SH	DFND	43	0	0	447,957
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	104,417,067	1,746,981	SH	DFND	2	0	0	1,746,981
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	42,441,541	710,081	SH	DFND	43	0	0	710,081
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	836,715	22,743	SH	DFND	2	0	0	22,743
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	862,873	23,454	SH	DFND	43	0	0	23,454
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	30,126	600	SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	207,583	6,127	SH	DFND	2	0	0	6,127
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	152,685	4,259	SH	DFND	1	4,259	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	156,243,333	4,358,252	SH	DFND	2	0	0	4,358,252
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	98,105,031	2,736,542	SH	DFND	43	0	0	2,736,542
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	965,042	20,800	SH	DFND	2	0	0	20,800
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	979,323	21,107	SH	DFND	43	0	0	21,107
FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCOME	33740F276	72,971	3,744	SH	DFND	2	0	0	3,744
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	53,419	1,795	SH	DFND	1	1,795	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F599	50,756	1,173	SH	DFND	1	1,173	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F664	31,802	746	SH	DFND	1	746	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F748	102,069	2,152	SH	DFND	1	2,152	0	0

FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	108,757	2,531	SH	DFND	1	2,531	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	21,001,142	488,740	SH	DFND	2	0	0	488,740
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	18,634,800	433,670	SH	DFND	43	0	0	433,670
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	59,431	2,411	SH	DFND	1	2,411	0	0
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	66,689,399	2,705,452	SH	DFND	2	0	0	2,705,452
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	52,238,058	2,119,191	SH	DFND	43	0	0	2,119,191
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U208	75,409	1,540	SH	DFND	1	1,540	0	0
FIRST TR EXCHNG TRADED FD VI	TCW EMERGING MKT	33740U604	1,928	120	SH	DFND	2	0	0	120
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U786	2,462	66	SH	DFND	1	66	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740U836	95,493	3,454	SH	DFND	1	3,454	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U844	1,661	43	SH	DFND	1	43	0	0
FIRST TR EXCHNG TRADED FD VI	EXPANDED TECHNOL	33740U851	24,450	804	SH	DFND	2	0	0	804
FIRST TR INTER DURATN PFD &	COM	33718W103	302,004	16,778	SH	DFND	1	6,000	10,778	0
FIRST TR INTER DURATN PFD &	COM	33718W103	2,151,579	119,532	SH	DFND	2	0	0	119,532
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	16,412,789	214,658	SH	DFND	2	0	0	214,658
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	6,254,428	81,800	SH	DFND	43	0	0	81,800
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	13,602,278	130,421	SH	DFND	2	0	0	130,421
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	9,874,442	94,678	SH	DFND	43	0	0	94,678
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	179,366	1,550	SH	DFND	1	1,550	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	5,457,199	47,159	SH	DFND	2	0	0	47,159
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	9,794,078	84,636	SH	DFND	43	0	0	84,636
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	531,513	13,202	SH	DFND	1	13,202	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	55,056,220	1,367,517	SH	DFND	2	0	0	1,367,517
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	28,330,197	703,681	SH	DFND	43	0	0	703,681
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,218,977	8,820	SH	DFND	2	0	0	8,820
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	2,738,572	19,815	SH	DFND	43	0	0	19,815
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	566,069	4,530	SH	DFND	1	4,530	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	18,780,788	150,294	SH	DFND	2	0	0	150,294
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	20,968,913	167,805	SH	DFND	43	0	0	167,805
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	628,290	3,337	SH	DFND	1	3,337	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	54,027,785	286,954	SH	DFND	2	0	0	286,954
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	33,465,829	177,745	SH	DFND	3	0	177,745	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	58,968,355	313,195	SH	DFND	6	0	313,195	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	22,265,240	118,256	SH	DFND	43	0	0	118,256
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	3,889	70	SH	DFND	1	70	0	0

FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	3,957,328	71,236	SH	DFND	2	0	0	71,236
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,105,227	19,895	SH	DFND	43	0	0	19,895
FIRST TR S&P REIT INDEX FD	COM	33734G108	554,087	20,244	SH	DFND	2	0	0	20,244
FIRST TR S&P REIT INDEX FD	COM	33734G108	134,250	4,905	SH	DFND	43	0	0	4,905
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	178,876	1,770	SH	DFND	1	1,770	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	29,536,688	292,269	SH	DFND	2	0	0	292,269
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	13,476,048	133,347	SH	DFND	43	0	0	133,347
FIRST TR SR FLTG RATE INCOME	COM	33733U108	6,946,899	671,198	SH	DFND	2	0	0	671,198
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	858,483	76,269	SH	DFND	2	0	0	76,269
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	607,901	54,002	SH	DFND	43	0	0	54,002
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	1,584,918	36,318	SH	DFND	1	21,668	0	14,650
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	163,820,523	3,753,907	SH	DFND	2	0	0	3,753,907
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	155,287,572	3,558,377	SH	DFND	43	0	0	3,558,377
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	11,394,431	82,419	SH	DFND	2	0	0	82,419
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	9,565,103	69,187	SH	DFND	43	0	0	69,187
FIRST US BANCSHARES INC	COM	33744V103	516	41	SH	DFND	1	0	41	0
FIRST US BANCSHARES INC	COM	33744V103	146,573	11,642	SH	DFND	2	0	0	11,642
FIRST UTD CORP	COM	33741H107	325,234	9,648	SH	DFND	1	0	9,648	0
FIRST UTD CORP	COM	33741H107	67,420	2,000	SH	DFND	2	0	0	2,000
FIRST WATCH RESTAURANT GROUP	COM	33748L101	105,184	5,652	SH	DFND	1	5,652	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	6,495,244	349,019	SH	DFND	2	0	0	349,019
FIRST WATCH RESTAURANT GROUP	COM	33748L101	144,507	7,765	SH	DFND	3	0	7,765	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,725,509	146,454	SH	DFND	43	0	0	146,454
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,353,096	72,708	SH	DFND	43,01	0	0	72,708
FIRST WESTN FINL INC	COM	33751L105	254,873	13,037	SH	DFND	1	2,593	10,444	0
FIRST WESTN FINL INC	COM	33751L105	41,485	2,122	SH	DFND	3	0	2,122	0
FIRSTCASH HOLDINGS INC	COM	33768G107	4,870,650	47,014	SH	DFND	1	46,660	0	354
FIRSTCASH HOLDINGS INC	COM	33768G107	464,401	4,483	SH	DFND	2	0	0	4,483
FIRSTCASH HOLDINGS INC	COM	33768G107	1,330,120	12,839	SH	DFND	3	0	12,839	0
FIRSTCASH HOLDINGS INC	COM	33768G107	73,556	710	SH	DFND	28	710	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	90,600,272	874,520	SH	DFND	43	0	0	874,520
FIRSTCASH HOLDINGS INC	COM	33768G107	12,199,936	117,760	SH	DFND	43,01	0	0	117,760
FIRSTENERGY CORP	COM	337932107	8,801,249	221,248	SH	DFND	1	213,894	3,231	4,123
FIRSTENERGY CORP	COM	337932107	10,639,405	267,456	SH	DFND	2	0	0	267,456
FIRSTENERGY CORP	COM	337932107	5,900,368	148,325	SH	DFND	3	0	148,325	0
FIRSTENERGY CORP	COM	337932107	936,779	23,549	SH	DFND	6	0	23,549	0
FIRSTENERGY CORP	COM	337932107	63,012	1,584	SH	DFND	28	1,325	0	259
FIRSTENERGY CORP	COM	337932107	62,313,063	1,566,442	SH	DFND	43	0	0	1,566,442

FIRSTENERGY CORP	COM	337932107	93,881	2,360	SH	DFND	88	0	2,360	0	
FIRSTENERGY CORP	COM	337932107	11,993,193	301,488	SH	DFND	43,01	0	0	301,488	
FIRSTSERVICE CORP NEW	COM	33767E202	1,625,740	8,981	SH	DFND	1	616	8,303	62	
FIRSTSERVICE CORP NEW	COM	33767E202	1,473,322	8,139	SH	DFND	2	0	0	8,139	
FIRSTSERVICE CORP NEW	COM	33767E202	1,159,614	6,406	SH	DFND	3	0	6,406	0	
FIRSTSERVICE CORP NEW	COM	33767E202	20,954,151	115,756	SH	DFND	5	115,756	0	0	
FIRSTSERVICE CORP NEW	COM	33767E202	68,245	377	SH	DFND	6	0	377	0	
FIRSTSERVICE CORP NEW	COM	33767E202	13,442,545	74,260	SH	DFND	43	0	0	74,260	
FIRSTSERVICE CORP NEW	COM	33767E202	53,401	295	SH	DFND	88	0	295	0	
FIRSTSERVICE CORP NEW	COM	33767E202	372,177	2,056	SH	DFND	43,01	0	0	2,056	
FIRSTSUN CAP BANCORP	COM	33767U107	3,604	90	SH	DFND	1	0	90	0	
FIRSTSUN CAP BANCORP	COM	33767U107	156,996	3,920	SH	DFND	3	0	3,920	0	
FISCALNOTE HOLDINGS INC	COM CL A	337655104	35,605	33,276	SH	DFND	1	0	33,276	0	
FISCALNOTE HOLDINGS INC	COM CL A	337655104	16,870	15,766	SH	DFND	3	0	15,766	0	
FISERV INC	COM	337738108	57,818,541	281,465	SH	DFND	1	259,025	16,248	6,192	
FISERV INC	COM	337738108	14,892,950	72,500	SH	Call	DFND	1	0	72,500	0
FISERV INC	COM	337738108	698,428	3,400	SH	Put	DFND	1	0	3,400	0
FISERV INC	COM	337738108	109,738,479	534,215	SH	DFND	2	0	0	534,215	
FISERV INC	COM	337738108	35,120,863	170,971	SH	DFND	3	0	170,971	0	
FISERV INC	COM	337738108	14,975,118	72,900	SH	Call	DFND	3	0	72,900	0
FISERV INC	COM	337738108	17,460,700	85,000	SH	Put	DFND	3	0	85,000	0
FISERV INC	COM	337738108	960,544	4,676	SH	DFND	6	0	4,676	0	
FISERV INC	COM	337738108	604,346	2,942	SH	DFND	28	617	0	2,325	
FISERV INC	COM	337738108	245,915,883	1,197,137	SH	DFND	43	0	0	1,197,137	
FISERV INC	COM	337738108	2,875,675	13,999	SH	DFND	88	0	13,999	0	
FISERV INC	COM	337738108	4,384,279	21,343	SH	DFND	43,01	0	0	21,343	
FITLIFE BRANDS INC	COM	33817P306	489	15	SH	DFND	1	0	15	0	
FIVE BELOW INC	COM	33829M101	1,979,756	18,862	SH	DFND	1	9,936	7,973	953	
FIVE BELOW INC	COM	33829M101	444,751	4,237	SH	DFND	2	0	0	4,237	
FIVE BELOW INC	COM	33829M101	80,504	767	SH	DFND	3	0	767	0	
FIVE BELOW INC	COM	33829M101	2,624,000	25,000	SH	Call	DFND	3	0	25,000	0
FIVE BELOW INC	COM	33829M101	2,624	25	SH	DFND	6	0	25	0	
FIVE BELOW INC	COM	33829M101	27,080	258	SH	DFND	28	258	0	0	
FIVE BELOW INC	COM	33829M101	9,615,596	91,612	SH	DFND	43	0	0	91,612	
FIVE BELOW INC	COM	33829M101	3,776,671	35,982	SH	DFND	43,01	0	0	35,982	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	10,733,839	2,839,640	SH	DFND	00	0	2,839,640	0	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	31,068	8,219	SH	DFND	1	0	8,219	0	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	790	209	SH	DFND	2	0	0	209	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	3,451	913	SH	DFND	3	0	913	0	
FIVE STAR BANCORP	COM	33830T103	501,841	16,678	SH	DFND	1	2,403	14,275	0	
FIVE STAR BANCORP	COM	33830T103	14,985	498	SH	DFND	2	0	0	498	
FIVE STAR BANCORP	COM	33830T103	128,544	4,272	SH	DFND	3	0	4,272	0	
FIVE9 INC	COM	338307101	3,001,711	73,861	SH	DFND	1	72,463	1,001	397	
FIVE9 INC	COM	338307101	4,874,931	119,954	SH	DFND	2	0	0	119,954	
FIVE9 INC	COM	338307101	41,250	1,015	SH	DFND	3	0	1,015	0	

FIVE9 INC	COM	338307101	85,141	2,095	SH	DFND	6	0	2,095	0
FIVE9 INC	COM	338307101	16,378	403	SH	DFND	28	403	0	0
FIVE9 INC	COM	338307101	8,046,354	197,991	SH	DFND	43	0	0	197,991
FIVE9 INC	COM	338307101	4,074,770	100,265	SH	DFND	43,01	0	0	100,265
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	12,795,111	13,199,000	PRN	DFND	3	0	13,199,000	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	52,128	55,000	PRN	DFND	3	0	55,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,239,976	39,079	SH	DFND	1	8,577	30,502	0
FIVERR INTL LTD	ORD SHS	M4R82T106	167,693	5,285	SH	DFND	2	0	0	5,285
FIVERR INTL LTD	ORD SHS	M4R82T106	4,093	129	SH	DFND	3	0	129	0
FIVERR INTL LTD	ORD SHS	M4R82T106	23,924	754	SH	DFND	6	0	754	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	912,483	97,801	SH	DFND	1	42,937	53,974	890
FLAGSTAR FINANCIAL INC	COM NEW	649445400	3,683,774	394,831	SH	DFND	2	0	0	394,831
FLAGSTAR FINANCIAL INC	COM NEW	649445400	3,308,175	354,574	SH	DFND	3	0	354,574	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	2,790	299	SH	DFND	28	299	0	0
FLAGSTAR FINANCIAL INC	UNIT 05/07/2051	64944P307	284,666	7,583	SH	DFND	2	0	0	7,583
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	43,469	2,180	SH	DFND	1	0	2,180	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	200,058	10,033	SH	DFND	2	0	0	10,033
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	1,212,378	107,863	SH	DFND	2	0	0	107,863
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	196,328	21,790	SH	DFND	2	0	0	21,790
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	26,525	1,708	SH	DFND	1	0	1,708	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	6,360,586	409,568	SH	DFND	2	0	0	409,568
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	5,203,813	311,606	SH	DFND	2	0	0	311,606
FLANIGANS ENTERPRISES INC	COM	338517105	126	5	SH	DFND	1	0	5	0
FLEX LNG LTD	SHS	G35947202	669,688	29,193	SH	DFND	1	12,635	16,558	0
FLEX LNG LTD	SHS	G35947202	59,959	2,614	SH	DFND	2	0	0	2,614
FLEX LNG LTD	SHS	G35947202	422,899	18,435	SH	DFND	3	0	18,435	0
FLEX LTD	ORD	Y2573F102	3,646,973	94,998	SH	DFND	1	33,716	59,063	2,219
FLEX LTD	ORD	Y2573F102	28,230,230	735,354	SH	DFND	2	0	0	735,354
FLEX LTD	ORD	Y2573F102	877,864	22,867	SH	DFND	3	0	22,867	0
FLEX LTD	ORD	Y2573F102	217,615,903	5,668,557	SH	DFND	43	0	0	5,668,557
FLEX LTD	ORD	Y2573F102	40,298,252	1,049,707	SH	DFND	43,01	0	0	1,049,707
FLEXSHARES TR	MORNSTAR USMKT	33939L100	642,250	2,974	SH	DFND	1	2,974	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	680,690	3,152	SH	DFND	2	0	0	3,152
FLEXSHARES TR	MORNSTAR USMKT	33939L100	173,628	804	SH	DFND	43	0	0	804
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	22,877	449	SH	DFND	1	449	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	32,609	640	SH	DFND	2	0	0	640
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	3,210	63	SH	DFND	43	0	0	63
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,330,194	36,584	SH	DFND	1	36,584	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	2,991,884	82,285	SH	DFND	2	0	0	82,285
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	8,152,021	224,203	SH	DFND	43	0	0	224,203
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	9,861	418	SH	DFND	1	418	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	353,779	14,997	SH	DFND	2	0	0	14,997
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	1,684,397	71,403	SH	DFND	43	0	0	71,403
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	23,469	1,009	SH	DFND	1	101	0	908

FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	2,590,745	111,382	SH	DFND	2	0	0	111,382
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,070,844	46,038	SH	DFND	43	0	0	46,038
FLEXSHARES TR	DEV MRK EX LOW	33939L647	118,283	4,484	SH	DFND	43	0	0	4,484
FLEXSHARES TR	US QT LW VLT	33939L654	12,915,452	197,941	SH	DFND	2	0	0	197,941
FLEXSHARES TR	US QT LW VLT	33939L654	5,741,586	87,995	SH	DFND	43	0	0	87,995
FLEXSHARES TR	HIG YLD VL ETF	33939L662	6,873,953	168,976	SH	DFND	2	0	0	168,976
FLEXSHARES TR	HIG YLD VL ETF	33939L662	7,764,266	190,862	SH	DFND	43	0	0	190,862
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	172,073	1,024	SH	DFND	2	0	0	1,024
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	37,137	221	SH	DFND	43	0	0	221
FLEXSHARES TR	STOX US ESG SLCT	33939L696	462,951	3,360	SH	DFND	2	0	0	3,360
FLEXSHARES TR	STOX US ESG SLCT	33939L696	191,795	1,392	SH	DFND	43	0	0	1,392
FLEXSHARES TR	REAL ASST IDX	33939L738	226,717	7,610	SH	DFND	43	0	0	7,610
FLEXSHARES TR	US QUALITY CAP	33939L746	242,987	3,660	SH	DFND	1	3,660	0	0
FLEXSHARES TR	US QUALITY CAP	33939L746	54,772	825	SH	DFND	2	0	0	825
FLEXSHARES TR	US QUALITY CAP	33939L746	172,548	2,599	SH	DFND	43	0	0	2,599
FLEXSHARES TR	CR SCD US BD	33939L761	1,073,298	22,501	SH	DFND	2	0	0	22,501
FLEXSHARES TR	CR SCD US BD	33939L761	929,673	19,490	SH	DFND	43	0	0	19,490
FLEXSHARES TR	DISCP DUR MBS	33939L779	275,621	13,621	SH	DFND	2	0	0	13,621
FLEXSHARES TR	DISCP DUR MBS	33939L779	119,751	5,918	SH	DFND	43	0	0	5,918
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	17,095	300	SH	DFND	2	0	0	300
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	261,723	4,593	SH	DFND	43	0	0	4,593
FLEXSHARES TR	STOXX GLOBR INF	33939L795	134,527	2,481	SH	DFND	1	2,481	0	0
FLEXSHARES TR	STOXX GLOBR INF	33939L795	401,771	7,410	SH	DFND	2	0	0	7,410
FLEXSHARES TR	STOXX GLOBR INF	33939L795	769,045	14,183	SH	DFND	43	0	0	14,183
FLEXSHARES TR	M STAR DEV MKT	33939L803	29,966	435	SH	DFND	1	435	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	139,498	2,025	SH	DFND	43	0	0	2,025
FLEXSHARES TR	INTL QLTDV DEF	33939L811	425,450	20,920	SH	DFND	2	0	0	20,920
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,315,176	47,572	SH	DFND	2	0	0	47,572
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,121,018	40,549	SH	DFND	43	0	0	40,549
FLEXSHARES TR	INTL QLTDV IDX	33939L837	953,779	40,987	SH	DFND	2	0	0	40,987
FLEXSHARES TR	INTL QLTDV IDX	33939L837	193,234	8,304	SH	DFND	43	0	0	8,304
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	80,756	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	286,440	4,079	SH	DFND	2	0	0	4,079
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	480,255	6,839	SH	DFND	43	0	0	6,839
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,765,560	39,200	SH	DFND	1	39,200	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	17,534,619	248,542	SH	DFND	2	0	0	248,542
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,131,598	30,214	SH	DFND	43	0	0	30,214
FLEXSHARES TR	FLEXSHARES ULTRA	33939L886	52,620	700	SH	DFND	1	700	0	0
FLEXSHOPPER INC	COM NEW	33939J303	169	99	SH	DFND	1	0	99	0
FLEXSTEEL INDS INC	COM	339382103	199,211	3,666	SH	DFND	1	867	2,799	0
FLEXSTEEL INDS INC	COM	339382103	63,958	1,177	SH	DFND	3	0	1,177	0
FLOOR & DECOR HLDGS INC	CL A	339750101	6,345,805	63,649	SH	DFND	1	51,147	11,916	586
FLOOR & DECOR HLDGS INC	CL A	339750101	2,076,153	20,824	SH	DFND	2	0	0	20,824
FLOOR & DECOR HLDGS INC	CL A	339750101	92,721	930	SH	DFND	3	0	930	0
FLOOR & DECOR HLDGS INC	CL A	339750101	103,090	1,034	SH	DFND	28	1,034	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	18,684,279	187,405	SH	DFND	43	0	0	187,405
FLOOR & DECOR HLDGS INC	CL A	339750101	17,415,496	174,679	SH	DFND	43,01	0	0	174,679

FLORA GROWTH CORP	COM	339764201	90	87	SH	DFND	1	0	87	0	
FLORA GROWTH CORP	COM	339764201	40	39	SH	DFND	2	0	0	39	
FLOTEK INDS INC DEL	COM NEW	343389409	120,412	12,635	SH	DFND	1	0	12,635	0	
FLOTEK INDS INC DEL	COM NEW	343389409	17,478	1,834	SH	DFND	2	0	0	1,834	
FLOTEK INDS INC DEL	COM NEW	343389409	419	44	SH	DFND	3	0	44	0	
FLOWERS FOODS INC	COM	343498101	6,405,468	310,042	SH	DFND	1	252,193	54,960	2,889	
FLOWERS FOODS INC	COM	343498101	2,305,282	111,582	SH	DFND	2	0	0	111,582	
FLOWERS FOODS INC	COM	343498101	798,633	38,656	SH	DFND	3	0	38,656	0	
FLOWERS FOODS INC	COM	343498101	77,310	3,742	SH	DFND	6	0	3,742	0	
FLOWERS FOODS INC	COM	343498101	10,103	489	SH	DFND	28	489	0	0	
FLOWERS FOODS INC	COM	343498101	4,435,289	214,680	SH	DFND	43	0	0	214,680	
FLOWERS FOODS INC	COM	343498101	3,468,070	167,864	SH	DFND	43,01	0	0	167,864	
FLOWERVE CORP	COM	34354P105	21,767,581	378,435	SH	DFND	1	36,597	340,927	911	
FLOWERVE CORP	COM	34354P105	55,252,197	960,574	SH	DFND	2	0	0	960,574	
FLOWERVE CORP	COM	34354P105	1,844,321	32,064	SH	DFND	3	0	32,064	0	
FLOWERVE CORP	COM	34354P105	356,624	6,200	SH	Call	DFND	3	0	6,200	0
FLOWERVE CORP	COM	34354P105	7,478	130	SH	DFND	28	130	0	0	
FLOWERVE CORP	COM	34354P105	6,710,398	116,662	SH	DFND	43	0	0	116,662	
FLOWERVE CORP	COM	34354P105	1,566,327	27,231	SH	DFND	43,01	0	0	27,231	
FLUENCE ENERGY INC	COM CL A	34379V103	884,595	55,705	SH	DFND	1	55,705	0	0	
FLUENCE ENERGY INC	COM CL A	34379V103	6,220,799	391,738	SH	DFND	2	0	0	391,738	
FLUENCE ENERGY INC	COM CL A	34379V103	2,085,155	131,307	SH	DFND	3	0	131,307	0	
FLUENT INC	COM NEW	34380C201	49,836	19,776	SH	DFND	1	19,700	76	0	
FLUENT INC	COM NEW	34380C201	673	267	SH	DFND	2	0	0	267	
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	388,258	309,000	PRN	DFND	3	0	309,000	0	
FLUOR CORP NEW	COM	343412102	46,608,781	945,028	SH	DFND	1	270,874	673,937	217	
FLUOR CORP NEW	COM	343412102	7,883,773	159,849	SH	DFND	2	0	0	159,849	
FLUOR CORP NEW	COM	343412102	3,072,340	62,294	SH	DFND	3	0	62,294	0	
FLUOR CORP NEW	COM	343412102	4,867,884	98,700	SH	Call	DFND	3	0	98,700	0
FLUOR CORP NEW	COM	343412102	71,366	1,447	SH	DFND	28	1,447	0	0	
FLUOR CORP NEW	COM	343412102	9,584,849	194,340	SH	DFND	43	0	0	194,340	
FLUOR CORP NEW	COM	343412102	6,168,156	125,064	SH	DFND	43,01	0	0	125,064	
FLUSHING FINL CORP	COM	343873105	1,462,230	102,397	SH	DFND	1	24,317	77,738	342	
FLUSHING FINL CORP	COM	343873105	73,314	5,134	SH	DFND	2	0	0	5,134	
FLUSHING FINL CORP	COM	343873105	82,181	5,755	SH	DFND	3	0	5,755	0	
FLUSHING FINL CORP	COM	343873105	53,721	3,762	SH	DFND	43	0	0	3,762	
FLUTTER ENTMT PLC	SHS	G3643J108	36,057,394	139,514	SH	DFND	1	91,320	47,815	379	
FLUTTER ENTMT PLC	SHS	G3643J108	8,359,565	32,345	SH	DFND	2	0	0	32,345	
FLUTTER ENTMT PLC	SHS	G3643J108	76,229,828	294,950	SH	DFND	3	0	294,950	0	
FLUTTER ENTMT PLC	SHS	G3643J108	177,254,056	685,835	SH	DFND	6	0	685,835	0	
FLUTTER ENTMT PLC	SHS	G3643J108	326,939	1,265	SH	DFND	28	1,088	0	177	
FLUTTER ENTMT PLC	SHS	G3643J108	41,094,325	159,003	SH	DFND	43	0	0	159,003	
FLUTTER ENTMT PLC	SHS	G3643J108	290,498	1,124	SH	DFND	88	0	1,124	0	
FLUTTER ENTMT PLC	SHS	G3643J108	2,091,636	8,093	SH	DFND	43,01	0	0	8,093	
FLUX PWR HLDGS INC	COM NEW	344057302	156	99	SH	DFND	1	0	99	0	
FLYEXCLUSIVE INC	COM CL A	343928107	104	33	SH	DFND	1	0	33	0	
FLYEXCLUSIVE INC	COM CL A	343928107	27,443	8,712	SH	DFND	3	0	8,712	0	
FLYWIRE CORPORATION	COM VTG	302492103	1,130,843	54,842	SH	DFND	1	19,546	35,114	182	
FLYWIRE CORPORATION	COM VTG	302492103	1,570,151	76,147	SH	DFND	2	0	0	76,147	
FLYWIRE CORPORATION	COM VTG	302492103	642,251	31,147	SH	DFND	3	0	31,147	0	

FLYWIRE CORPORATION	COM VTG	302492103	45,508	2,207	SH	DFND	6	0	2,207	0
FLYWIRE CORPORATION	COM VTG	302492103	7,139,489	346,241	SH	DFND	43	0	0	346,241
FLYWIRE CORPORATION	COM VTG	302492103	3,212,534	155,797	SH	DFND	43,01	0	0	155,797
FMC CORP	COM NEW	302491303	12,171,215	250,385	SH	DFND	1	180,586	68,460	1,339
FMC CORP	COM NEW	302491303	987,093	20,306	SH	DFND	2	0	0	20,306
FMC CORP	COM NEW	302491303	874,834	17,997	SH	DFND	3	0	17,997	0
FMC CORP	COM NEW	302491303	57,360	1,180	SH	DFND	28	501	0	679
FMC CORP	COM NEW	302491303	18,606,984	382,781	SH	DFND	43	0	0	382,781
FMC CORP	COM NEW	302491303	19,979	411	SH	DFND	88	0	411	0
FMC CORP	COM NEW	302491303	2,009,489	41,339	SH	DFND	43,01	0	0	41,339
FOCUS UNVL INC	COM	34417J104	99	281	SH	DFND	1	2	279	0
FOGHORN THERAPEUTICS INC	COM	344174107	132,958	28,169	SH	DFND	1	8,425	19,744	0
FOGHORN THERAPEUTICS INC	COM	344174107	236	50	SH	DFND	2	0	0	50
FOGHORN THERAPEUTICS INC	COM	344174107	16,251	3,443	SH	DFND	3	0	3,443	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,170,956	13,697	SH	DFND	1	4,105	8,060	1,532
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,485,815	17,380	SH	DFND	2	0	0	17,380
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	51,978	608	SH	DFND	3	0	608	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	11,381,198	133,129	SH	DFND	6	0	133,129	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	26,160	306	SH	DFND	28	62	0	244
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8,609,527	100,708	SH	DFND	43	0	0	100,708
FONAR CORP	COM NEW	344437405	772	51	SH	DFND	1	0	51	0
FONAR CORP	COM NEW	344437405	242	16	SH	DFND	3	0	16	0
FOOT LOCKER INC	COM	344849104	1,221,867	56,152	SH	DFND	1	27,887	27,782	483
FOOT LOCKER INC	COM	344849104	288,146	13,242	SH	DFND	2	0	0	13,242
FOOT LOCKER INC	COM	344849104	1,916,991	88,097	SH	DFND	3	0	88,097	0
FOOT LOCKER INC	COM	344849104	10,880	500	SH Put	DFND	3	0	500	0
FOOT LOCKER INC	COM	344849104	5,853	269	SH	DFND	28	269	0	0
FOOT LOCKER INC	COM	344849104	9,351,969	429,778	SH	DFND	43	0	0	429,778
FOOT LOCKER INC	COM	344849104	3,628,241	166,739	SH	DFND	43,01	0	0	166,739
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	100,593	9,814	SH	DFND	1	628	9,186	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	75,471	7,363	SH	DFND	3	0	7,363	0
FORD MTR CO	COM	345370860	33,224,566	3,356,017	SH	DFND	1	2,502,566	762,524	90,927
FORD MTR CO	COM	345370860	2,016,630	203,700	SH Put	DFND	1	3,700	200,000	0
FORD MTR CO	COM	345370860	102,560,944	10,359,691	SH	DFND	2	0	0	10,359,691
FORD MTR CO	COM	345370860	230,670	23,300	SH Put	DFND	2	0	0	23,300
FORD MTR CO	COM	345370860	38,549,362	3,893,875	SH	DFND	3	0	3,893,875	0
FORD MTR CO	COM	345370860	52,560,090	5,309,100	SH Call	DFND	3	0	5,309,100	0
FORD MTR CO	COM	345370860	39,193,110	3,958,900	SH Put	DFND	3	0	3,958,900	0
FORD MTR CO	COM	345370860	25,698,470	2,595,805	SH	DFND	6	0	2,595,805	0
FORD MTR CO	COM	345370860	216,820	21,901	SH	DFND	28	10,483	0	11,418
FORD MTR CO	COM	345370860	188	19	SH	DFND	43	0	0	19
FORD MTR CO	COM	345370860	627,888	63,423	SH	DFND	88	0	63,423	0
FORD MTR CO	NOTE 3/1	345370CZ1	5,415	5,600	PRN	DFND	2	0	0	5,600
FORD MTR CO	NOTE 3/1	345370CZ1	16,723,298	17,294,000	PRN	DFND	3	0	17,294,000	0
FORD MTR CO	NOTE 3/1	345370CZ1	11,403,831	11,793,000	PRN	DFND	43	0	0	11,793,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADR	345523203	269	182	SH	DFND	2	0	0	182

FORESTAR GROUP INC	COM	346232101	882,628	34,052	SH	DFND	1	6,060	26,937	1,055
FORESTAR GROUP INC	COM	346232101	2,074	80	SH	DFND	2	0	0	80
FORESTAR GROUP INC	COM	346232101	127,086	4,903	SH	DFND	3	0	4,903	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	74,661	80,281	SH	DFND	1	0	70,688	9,593
FORGE GLOBAL HOLDINGS INC	COM	34629L103	30,299	32,580	SH	DFND	2	0	0	32,580
FORGE GLOBAL HOLDINGS INC	COM	34629L103	28,518	30,664	SH	DFND	3	0	30,664	0
FORIAN INC	COM	34630N106	262	127	SH	DFND	1	0	127	0
FORMFACTOR INC	COM	346375108	6,673,678	151,675	SH	DFND	1	51,546	99,353	776
FORMFACTOR INC	COM	346375108	327,316	7,439	SH	DFND	2	0	0	7,439
FORMFACTOR INC	COM	346375108	945,956	21,499	SH	DFND	3	0	21,499	0
FORMFACTOR INC	COM	346375108	11,660	265	SH	DFND	28	265	0	0
FORMFACTOR INC	COM	346375108	98,308,452	2,234,283	SH	DFND	43	0	0	2,234,283
FORMFACTOR INC	COM	346375108	5,593,940	127,135	SH	DFND	43,01	0	0	127,135
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	81,110	1,000	SH	DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	362,228	23,116	SH	DFND	1	3,115	20,001	0
FORRESTER RESH INC	COM	346563109	50,959	3,252	SH	DFND	3	0	3,252	0
FORTE BIOSCIENCES INC	COM NEW	34962G208	227	10	SH	DFND	1	0	10	0
FORTINET INC	COM	34959E109	72,390,387	766,198	SH	DFND	1	756,915	4,213	5,070
FORTINET INC	COM	34959E109	236,200	2,500	SH Put	DFND	1	2,500	0	0
FORTINET INC	COM	34959E109	109,499,454	1,158,970	SH	DFND	2	0	0	1,158,970
FORTINET INC	COM	34959E109	27,244,820	288,366	SH	DFND	3	0	288,366	0
FORTINET INC	COM	34959E109	4,497,248	47,600	SH Call	DFND	3	0	47,600	0
FORTINET INC	COM	34959E109	3,042,256	32,200	SH Put	DFND	3	0	32,200	0
FORTINET INC	COM	34959E109	6,341,214	67,117	SH	DFND	6	0	67,117	0
FORTINET INC	COM	34959E109	2,834,400	30,000	SH Call	DFND	6	0	30,000	0
FORTINET INC	COM	34959E109	2,834,400	30,000	SH Put	DFND	6	0	30,000	0
FORTINET INC	COM	34959E109	3,532,702	37,391	SH	DFND	28	35,909	0	1,482
FORTINET INC	COM	34959E109	23,252,662	246,112	SH	DFND	43	0	0	246,112
FORTINET INC	COM	34959E109	692,349	7,328	SH	DFND	88	0	7,328	0
FORTINET INC	COM	34959E109	2,379,006	25,180	SH	DFND	43,01	0	0	25,180
FORTIS INC	COM	349553107	4,215,738	101,413	SH	DFND	1	581	100,590	242
FORTIS INC	COM	349553107	94,502	2,273	SH	DFND	2	0	0	2,273
FORTIS INC	COM	349553107	2,104,980	50,637	SH	DFND	3	0	50,637	0
FORTIS INC	COM	349553107	94,478,799	2,272,764	SH	DFND	5	2,272,764	0	0
FORTIS INC	COM	349553107	11,488,576	276,367	SH	DFND	6	0	276,367	0
FORTIS INC	COM	349553107	12,055	290	SH	DFND	88	0	290	0
FORTIVE CORP	COM	34959J108	75,787,050	1,010,494	SH	DFND	1	922,334	5,370	82,790
FORTIVE CORP	COM	34959J108	26,410,113	352,135	SH	DFND	2	0	0	352,135
FORTIVE CORP	COM	34959J108	6,018,975	80,253	SH	DFND	3	0	80,253	0
FORTIVE CORP	COM	34959J108	10,500	140	SH	DFND	6	0	140	0
FORTIVE CORP	COM	34959J108	1,648,500	21,980	SH	DFND	28	20,808	0	1,172
FORTIVE CORP	COM	34959J108	89,619,450	1,194,926	SH	DFND	43	0	0	1,194,926
FORTIVE CORP	COM	34959J108	352,650	4,702	SH	DFND	88	0	4,702	0
FORTIVE CORP	COM	34959J108	20,117,475	268,233	SH	DFND	43,01	0	0	268,233
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,000,869	160,905	SH	DFND	1	119,882	63	40,960
FORTREA HLDGS INC	COMMON STOCK	34965K107	329,781	17,683	SH	DFND	2	0	0	17,683
FORTREA HLDGS INC	COMMON STOCK	34965K107	209,365	11,226	SH	DFND	3	0	11,226	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	224	12	SH	DFND	6	0	12	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,577	728	SH	DFND	28	141	0	587

FORTREA HLDGS INC	COMMON STOCK	34965K107	1,645,005	88,204	SH	DFND	43	0	0	88,204
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,014,747	54,410	SH	DFND	43,01	0	0	54,410
FORTRESS BIOTECH INC	COM NEW	34960Q307	340	168	SH	DFND	1	0	168	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	887	438	SH	DFND	2	0	0	438
FORTUNA MNG CORP	COM NEW	349942102	612,084	142,677	SH	DFND	1	0	142,677	0
FORTUNA MNG CORP	COM NEW	349942102	429	100	SH	DFND	2	0	0	100
FORTUNA MNG CORP	COM NEW	349942102	201,450	46,958	SH	DFND	3	0	46,958	0
FORTUNA MNG CORP	COM NEW	349942102	3,156,561	735,795	SH	DFND	5	735,795	0	0
FORTUNA MNG CORP	COM NEW	349942102	7,439	1,734	SH	DFND	6	0	1,734	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	5,947,223	87,037	SH	DFND	1	86,093	67	877
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,798,336	40,953	SH	DFND	2	0	0	40,953
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,710,378	39,666	SH	DFND	3	0	39,666	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	277,966	4,068	SH	DFND	6	0	4,068	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	48,241	706	SH	DFND	28	206	0	500
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,991,769	160,863	SH	DFND	43	0	0	160,863
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	64,914	950	SH	DFND	88	0	950	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	23,984	351	SH	DFND	43,01	0	0	351
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	693,952	44,800	SH	DFND	1	1,890	40,679	2,231
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	496	32	SH	DFND	2	0	0	32
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	46,393	2,995	SH	DFND	3	0	2,995	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	344,544	22,243	SH	DFND	43	0	0	22,243
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	519,457	33,535	SH	DFND	43,01	0	0	33,535
FORWARD AIR CORP	COM	349853101	12,090,331	374,894	SH	DFND	1	35,973	338,748	173
FORWARD AIR CORP	COM	349853101	6,450	200	SH	DFND	2	0	0	200
FORWARD AIR CORP	COM	349853101	432,795	13,420	SH	DFND	3	0	13,420	0
FORWARD AIR CORP	COM	349853101	18,673	579	SH	DFND	28	579	0	0
FORWARD INDS INC N Y	COM NEW	349862409	30	6	SH	DFND	1	0	6	0
FORWARD INDS INC N Y	COM NEW	349862409	1,559	315	SH	DFND	2	0	0	315
FOSSIL GROUP INC	COM	34988V106	99,676	59,686	SH	DFND	1	17,122	42,564	0
FOSSIL GROUP INC	COM	34988V106	336	201	SH	DFND	3	0	201	0
FOSTER L B CO	COM	350060109	325,032	12,083	SH	DFND	1	1,105	10,978	0
FOSTER L B CO	COM	350060109	65,421	2,432	SH	DFND	3	0	2,432	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,334,066	49,155	SH	DFND	1	15,681	32,709	765
FOUR CORNERS PPTY TR INC	COM	35086T109	80,904	2,981	SH	DFND	2	0	0	2,981
FOUR CORNERS PPTY TR INC	COM	35086T109	680,237	25,064	SH	DFND	3	0	25,064	0
FOUR CORNERS PPTY TR INC	COM	35086T109	7,165	264	SH	DFND	6	0	264	0
FOUR CORNERS PPTY TR INC	COM	35086T109	34,871,345	1,284,869	SH	DFND	43	0	0	1,284,869
FOUR CORNERS PPTY TR INC	COM	35086T109	6,004,508	221,242	SH	DFND	43,01	0	0	221,242
FOX CORP	CL A COM	35137L105	15,254,639	314,011	SH	DFND	1	181,971	47,701	84,339
FOX CORP	CL A COM	35137L105	6,347,061	130,652	SH	DFND	2	0	0	130,652
FOX CORP	CL A COM	35137L105	10,737,200	221,021	SH	DFND	3	0	221,021	0
FOX CORP	CL A COM	35137L105	4,984,551	102,605	SH	DFND	6	0	102,605	0

FOX CORP	CL A COM	35137L105	150,987	3,108	SH	DFND	28	116	0	2,992
FOX CORP	CL A COM	35137L105	13,453,211	276,929	SH	DFND	43	0	0	276,929
FOX CORP	CL A COM	35137L105	54,944	1,131	SH	DFND	88	0	1,131	0
FOX CORP	CL A COM	35137L105	2,089,183	43,005	SH	DFND	43,01	0	0	43,005
FOX CORP	CL B COM	35137L204	2,270,213	49,633	SH	DFND	1	45,334	3,565	734
FOX CORP	CL B COM	35137L204	10,379,411	226,922	SH	DFND	2	0	0	226,922
FOX CORP	CL B COM	35137L204	13,315,280	291,108	SH	DFND	3	0	291,108	0
FOX CORP	CL B COM	35137L204	829,358	18,132	SH	DFND	6	0	18,132	0
FOX CORP	CL B COM	35137L204	20,126	440	SH	DFND	28	440	0	0
FOX CORP	CL B COM	35137L204	2,643,681	57,798	SH	DFND	43	0	0	57,798
FOX CORP	CL B COM	35137L204	26,438	578	SH	DFND	88	0	578	0
FOX CORP	CL B COM	35137L204	43,133	943	SH	DFND	43,01	0	0	943
FOX FACTORY HLDG CORP	COM	35138V102	9,708,648	320,735	SH	DFND	1	8,241	311,938	556
FOX FACTORY HLDG CORP	COM	35138V102	92,793	3,066	SH	DFND	2	0	0	3,066
FOX FACTORY HLDG CORP	COM	35138V102	905,830	29,925	SH	DFND	3	0	29,925	0
FOX FACTORY HLDG CORP	COM	35138V102	264,984	8,754	SH	DFND	43	0	0	8,754
FOX FACTORY HLDG CORP	COM	35138V102	536,354	17,719	SH	DFND	43,01	0	0	17,719
FOXO TECHNOLOGIES INC	CL A NEW	351471305	25	85	SH	DFND	1	0	85	0
FOXX DEV HLDGS INC	COM	351665104	69	12	SH	DFND	1	0	12	0
FOXX DEV HLDGS INC	*W EXP 09/26/202	351665112	7	53	SH	DFND	3	0	53	0
FRACTYL HEALTH INC	COM	35168W103	40,425	19,624	SH	DFND	1	0	19,624	0
FRACTYL HEALTH INC	COM	35168W103	76,999	37,378	SH	DFND	2	0	0	37,378
FRACTYL HEALTH INC	COM	35168W103	17,739	8,611	SH	DFND	3	0	8,611	0
FRANCO NEV CORP	COM	351858105	43,285,350	368,104	SH	DFND	1	17,162	349,812	1,130
FRANCO NEV CORP	COM	351858105	14,265,327	121,314	SH	DFND	2	0	0	121,314
FRANCO NEV CORP	COM	351858105	7,674,864	65,268	SH	DFND	3	0	65,268	0
FRANCO NEV CORP	COM	351858105	26,290,655	223,579	SH	DFND	5	223,579	0	0
FRANCO NEV CORP	COM	351858105	1,083,357	9,213	SH	DFND	6	0	9,213	0
FRANCO NEV CORP	COM	351858105	49,858	424	SH	DFND	28	0	0	424
FRANCO NEV CORP	COM	351858105	362,765	3,085	SH	DFND	43	0	0	3,085
FRANCO NEV CORP	COM	351858105	53,739	457	SH	DFND	43,01	0	0	457
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	746,795	59,553	SH	DFND	1	5,779	51,565	2,209
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	72,017	5,743	SH	DFND	2	0	0	5,743
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	294,778	23,507	SH	DFND	3	0	23,507	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,411	272	SH	DFND	6	0	272	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	251,728	20,074	SH	DFND	43	0	0	20,074
FRANKLIN COVEY CO	COM	353469109	1,361,111	36,219	SH	DFND	1	1,894	34,325	0
FRANKLIN COVEY CO	COM	353469109	4,482,730	119,285	SH	DFND	2	0	0	119,285
FRANKLIN COVEY CO	COM	353469109	115,483	3,073	SH	DFND	3	0	3,073	0
FRANKLIN ELEC INC	COM	353514102	27,023,664	277,308	SH	DFND	1	34,883	241,998	427
FRANKLIN ELEC INC	COM	353514102	69,774	716	SH	DFND	2	0	0	716
FRANKLIN ELEC INC	COM	353514102	1,194,347	12,256	SH	DFND	3	0	12,256	0
FRANKLIN ELEC INC	COM	353514102	970,115	9,955	SH	DFND	6	0	9,955	0
FRANKLIN ELEC INC	COM	353514102	10,232	105	SH	DFND	28	105	0	0
FRANKLIN ELEC INC	COM	353514102	44,160,052	453,156	SH	DFND	43	0	0	453,156

FRANKLIN ELEC INC	COM	353514102	16,745,808	171,840	SH	DFND	43,01	0	0	171,840
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	689,767	7,642	SH	DFND	2	0	0	7,642
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	5,580,776	61,830	SH	DFND	43	0	0	61,830
FRANKLIN FINL SVCS CORP	COM	353525108	1,046	35	SH	DFND	1	0	35	0
FRANKLIN FINL SVCS CORP	COM	353525108	79,955	2,674	SH	DFND	2	0	0	2,674
FRANKLIN FINL SVCS CORP	COM	353525108	239	8	SH	DFND	3	0	8	0
FRANKLIN LTD DURATION INCOME	COM	35472T101	1,012,940	152,781	SH	DFND	2	0	0	152,781
FRANKLIN RESOURCES INC	COM	354613101	5,510,601	271,592	SH	DFND	1	146,921	120,743	3,928
FRANKLIN RESOURCES INC	COM	354613101	4,022,292	198,240	SH	DFND	2	0	0	198,240
FRANKLIN RESOURCES INC	COM	354613101	2,318,315	114,259	SH	DFND	3	0	114,259	0
FRANKLIN RESOURCES INC	COM	354613101	229,399	11,306	SH	DFND	6	0	11,306	0
FRANKLIN RESOURCES INC	COM	354613101	22,786	1,123	SH	DFND	28	728	0	395
FRANKLIN RESOURCES INC	COM	354613101	25,829	1,273	SH	DFND	88	0	1,273	0
FRANKLIN STR PPTYS CORP	COM	35471R106	7,948,583	4,343,488	SH	DFND	1	69,593	4,273,895	0
FRANKLIN STR PPTYS CORP	COM	35471R106	1,587,337	867,397	SH	DFND	3	0	867,397	0
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	4,170,686	138,977	SH	DFND	2	0	0	138,977
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	6,302,130	210,001	SH	DFND	43	0	0	210,001
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	210,383	7,930	SH	DFND	2	0	0	7,930
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	28,705	1,082	SH	DFND	43	0	0	1,082
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	136,484	3,006	SH	DFND	43	0	0	3,006
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	5,134	100	SH	DFND	2	0	0	100
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	74,243	1,446	SH	DFND	43	0	0	1,446
FRANKLIN TEMPLETON ETF TR	BRANDYWINEGLOBAL	35473P462	8,100	600	SH	DFND	1	600	0	0
FRANKLIN TEMPLETON ETF TR	DISRPTVE COM ETF	35473P538	856,312	23,200	SH	Call DFND	6	0	23,200	0
FRANKLIN TEMPLETON ETF TR	SYSTMTC STYL PRE	35473P546	24,747,089	1,035,010	SH	DFND	43	0	0	1,035,010
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	45,040,584	2,135,637	SH	DFND	43	0	0	2,135,637
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	5,661	335	SH	DFND	1	0	0	335
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	1,992,308	117,902	SH	DFND	2	0	0	117,902
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	12,996,488	769,114	SH	DFND	43	0	0	769,114
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	719,312	29,644	SH	DFND	3	0	29,644	0
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	190,820	7,864	SH	DFND	43	0	0	7,864
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	199,007	9,437	SH	DFND	2	0	0	9,437
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	18,319,314	868,708	SH	DFND	43	0	0	868,708
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	3,132,449	154,460	SH	DFND	43	0	0	154,460
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	59,515	1,899	SH	DFND	2	0	0	1,899
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	289,801	9,247	SH	DFND	43	0	0	9,247

FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	41,940	1,513	SH	DFND	43	0	0	1,513
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	11,860	522	SH	DFND	43	0	0	522
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	205,435	7,844	SH	DFND	1	4,324	0	3,520
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	31,876,464	1,217,124	SH	DFND	2	0	0	1,217,124
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	244,697,360	9,343,160	SH	DFND	43	0	0	9,343,160
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	56,855	1,202	SH	DFND	2	0	0	1,202
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	1,892,400	40,000	SH	DFND	6	0	40,000	0
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	364,902	7,713	SH	DFND	43	0	0	7,713
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	870,866	27,258	SH	DFND	43	0	0	27,258
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	1,380,300	79,282	SH	DFND	2	0	0	79,282
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	527,558	30,302	SH	DFND	3	0	30,302	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	5,042,876	289,654	SH	DFND	43	0	0	289,654
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	183,226	7,966	SH	DFND	2	0	0	7,966
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	211,043	9,175	SH	DFND	43	0	0	9,175
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	365,235	12,766	SH	DFND	1	10,817	0	1,949
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	28,513,308	996,620	SH	DFND	2	0	0	996,620
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	13,361	467	SH	DFND	3	0	467	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	282,868,300	9,887,043	SH	DFND	43	0	0	9,887,043
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	416,445	10,988	SH	DFND	1	10,988	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	1,465,103	38,657	SH	DFND	2	0	0	38,657
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	1,512,779	39,915	SH	DFND	43	0	0	39,915
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	87	5	SH	DFND	2	0	0	5
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	28,591	1,650	SH	DFND	43	0	0	1,650
FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	35473P785	1,058,085	42,359	SH	DFND	43	0	0	42,359
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	48,380,738	825,047	SH	DFND	2	0	0	825,047
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	42,269,764	720,835	SH	DFND	43	0	0	720,835
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	88,486	4,809	SH	DFND	2	0	0	4,809
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	107,347	2,933	SH	DFND	1	1,604	0	1,329
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	14,844,376	405,584	SH	DFND	2	0	0	405,584
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	118,097,879	3,226,718	SH	DFND	43	0	0	3,226,718
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	7,683	543	SH	DFND	1	543	0	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	28,442	2,010	SH	DFND	2	0	0	2,010
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	132,020	9,330	SH	DFND	43	0	0	9,330
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	474,657	11,407	SH	DFND	43	0	0	11,407
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	1,567,224	28,857	SH	DFND	2	0	0	28,857

FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCF	35473P884	17,100,318	314,865	SH	DFND	43	0	0	314,865
FRANKLIN WIRELESS CORP	COM	355184102	363	74	SH	DFND	1	0	74	0
FREEDOM HLDG CORP NEV	COM	356390104	3,263,591	24,972	SH	DFND	1	0	24,972	0
FREEDOM HLDG CORP NEV	COM	356390104	11,109	85	SH	DFND	3	0	85	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	148,467,903	3,898,842	SH	DFND	1	3,377,415	489,517	31,910
FREEPOR-T-MCMORAN INC	CL B	35671D857	1,523,200	40,000	SH	Call DFND	1	0	40,000	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	1,523,200	40,000	SH	Put DFND	1	0	40,000	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	280,301,578	7,360,861	SH	DFND	2	0	0	7,360,861
FREEPOR-T-MCMORAN INC	CL B	35671D857	72,949,666	1,915,695	SH	DFND	3	0	1,915,695	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	35,052,640	920,500	SH	Call DFND	3	0	920,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	22,825,152	599,400	SH	Put DFND	3	0	599,400	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	6,826,221	179,260	SH	DFND	6	0	179,260	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	22,745,184	597,300	SH	Call DFND	6	0	597,300	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	25,167,072	660,900	SH	Put DFND	6	0	660,900	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,284,495	59,992	SH	DFND	28	54,142	0	5,850
FREEPOR-T-MCMORAN INC	CL B	35671D857	477,630,319	12,542,813	SH	DFND	43	0	0	12,542,813
FREEPOR-T-MCMORAN INC	CL B	35671D857	26,428	694	SH	DFND	88	0	694	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	29,253,246	768,205	SH	DFND	43,01	0	0	768,205
FREIGHTCAR AMER INC	COM	357023100	103,416	11,542	SH	DFND	1	0	11,542	0
FREQUENCY ELECTRS INC	COM	358010106	1,278	69	SH	DFND	1	0	69	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	514,653	22,732	SH	DFND	1	17,906	0	4,826
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	281,642	12,440	SH	DFND	2	0	0	12,440
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	2,649	117	SH	DFND	3	0	117	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	260,315	11,498	SH	DFND	28	216	0	11,282
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	64,298	2,840	SH	DFND	43	0	0	2,840
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,472,797	44,348	SH	DFND	1	36,422	6,359	1,567
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	865,253	26,054	SH	DFND	2	0	0	26,054
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	289,093	8,705	SH	DFND	3	0	8,705	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	24,343	733	SH	DFND	28	733	0	0
FRESH VINE WINE INC	COM	35804X101	48	82	SH	DFND	1	0	82	0
FRESHPET INC	COM	358039105	44,628,061	301,317	SH	DFND	1	30,425	270,810	82
FRESHPET INC	COM	358039105	28,480,072	192,290	SH	DFND	2	0	0	192,290
FRESHPET INC	COM	358039105	2,570,597	17,356	SH	DFND	3	0	17,356	0
FRESHPET INC	COM	358039105	136,261	920	SH	DFND	6	0	920	0
FRESHPET INC	COM	358039105	87,533	591	SH	DFND	28	591	0	0
FRESHPET INC	COM	358039105	23,316,957	157,430	SH	DFND	43	0	0	157,430
FRESHPET INC	COM	358039105	19,353,978	130,673	SH	DFND	43,01	0	0	130,673
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	5,749	2,600	PRN	DFND	2	0	0	2,600

FRESHPET INC	NOTE 3.000% 4/0	358039AB1	3,320,922	1,502,000	PRN	DFND	3	0	1,502,000	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	2,211	1,000	PRN	DFND	43	0	0	1,000
FRESHWORKS INC	CLASS A COM	358054104	6,183,893	382,430	SH	DFND	1	33,294	349,136	0
FRESHWORKS INC	CLASS A COM	358054104	1,909,806	118,108	SH	DFND	2	0	0	118,108
FRESHWORKS INC	CLASS A COM	358054104	904,032	55,908	SH	DFND	3	0	55,908	0
FRESHWORKS INC	CLASS A COM	358054104	107,741	6,663	SH	DFND	6	0	6,663	0
FRESHWORKS INC	CLASS A COM	358054104	2,689,815	166,346	SH	DFND	43	0	0	166,346
FRESHWORKS INC	CLASS A COM	358054104	1,051,438	65,024	SH	DFND	43,01	0	0	65,024
FREYR BATTERY INC	COM NEW	35834F104	171,054	66,300	SH	DFND	1	0	66,300	0
FREYR BATTERY INC	COM NEW	35834F104	2,825	1,095	SH	DFND	2	0	0	1,095
FREYR BATTERY INC	COM NEW	35834F104	76,169	29,523	SH	DFND	3	0	29,523	0
FREYR BATTERY INC	*W EXP 07/09/202	35834F112	130	500	SH	DFND	2	0	0	500
FRIEDMAN INDS INC	COM	358435105	872	57	SH	DFND	1	0	57	0
FRONTDOOR INC	COM	35905A109	5,366,571	98,163	SH	DFND	1	48,210	48,747	1,206
FRONTDOOR INC	COM	35905A109	901,454	16,489	SH	DFND	2	0	0	16,489
FRONTDOOR INC	COM	35905A109	445,506	8,149	SH	DFND	3	0	8,149	0
FRONTDOOR INC	COM	35905A109	14,597	267	SH	DFND	6	0	267	0
FRONTDOOR INC	COM	35905A109	9,185	168	SH	DFND	28	168	0	0
FRONTDOOR INC	COM	35905A109	11,397,820	208,484	SH	DFND	43	0	0	208,484
FRONTDOOR INC	COM	35905A109	8,945,652	163,630	SH	DFND	43,01	0	0	163,630
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,142,402	148,196	SH	DFND	1	37,158	106,640	4,398
FRONTIER COMMUNICATIONS PARE	COM	35909D109	43,722	1,260	SH	DFND	2	0	0	1,260
FRONTIER COMMUNICATIONS PARE	COM	35909D109	7,219,786	208,063	SH	DFND	3	0	208,063	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	37,025	1,067	SH	DFND	28	973	0	94
FRONTIER GROUP HLDGS INC	COM	35909R108	872,020	122,647	SH	DFND	1	5,554	116,058	1,035
FRONTIER GROUP HLDGS INC	COM	35909R108	1,172,894	164,964	SH	DFND	2	0	0	164,964
FRONTIER GROUP HLDGS INC	COM	35909R108	6,067,525	853,379	SH	DFND	3	0	853,379	0
FRONTLINE PLC	COM	M46528101	4,527	319	SH	DFND	1	319	0	0
FRONTLINE PLC	COM	M46528101	62,134	4,379	SH	DFND	2	0	0	4,379
FRONTLINE PLC	COM	M46528101	353,813	24,934	SH	DFND	3	0	24,934	0
FRONTLINE PLC	COM	M46528101	1,811,368	127,651	SH	DFND	6	0	127,651	0
FRONTLINE PLC	COM	M46528101	249,815	17,605	SH	DFND	43	0	0	17,605
FRONTLINE PLC	COM	M46528101	765,621	53,955	SH	DFND	88	0	53,955	0
FRONTVIEW REIT INC	COM	35922N100	152,201	8,395	SH	DFND	1	53	8,342	0
FRONTVIEW REIT INC	COM	35922N100	288,865	15,933	SH	DFND	3	0	15,933	0
FRONTVIEW REIT INC	COM	35922N100	2,023,870	111,631	SH	DFND	43	0	0	111,631
FRP HLDGS INC	COM	30292L107	473,203	15,449	SH	DFND	1	2,893	11,496	1,060
FRP HLDGS INC	COM	30292L107	75,840	2,476	SH	DFND	2	0	0	2,476
FRP HLDGS INC	COM	30292L107	105,000	3,428	SH	DFND	3	0	3,428	0
FS BANCORP INC	COM	30263Y104	216,263	5,267	SH	DFND	1	910	4,357	0
FS BANCORP INC	COM	30263Y104	75,140	1,830	SH	DFND	3	0	1,830	0
FS KKR CAP CORP	COM	302635206	3,099,010	142,680	SH	DFND	1	142,680	0	0
FS KKR CAP CORP	COM	302635206	1,810,805	83,370	SH	DFND	2	0	0	83,370
FS KKR CAP CORP	COM	302635206	22,871	1,053	SH	DFND	3	0	1,053	0
FTAI AVIATION LTD	SHS	G3730V105	22,298,112	154,805	SH	DFND	1	68,556	85,850	399
FTAI AVIATION LTD	SHS	G3730V105	11,618,824	80,664	SH	DFND	2	0	0	80,664

FTAI AVIATION LTD	SHS	G3730V105	8,959,432	62,201	SH	DFND	3	0	62,201	0
FTAI AVIATION LTD	SHS	G3730V105	101,548	705	SH	DFND	28	705	0	0
FTAI AVIATION LTD	SHS	G3730V105	5,858,251	40,671	SH	DFND	43	0	0	40,671
FTAI AVIATION LTD	SHS	G3730V105	10,867,818	75,450	SH	DFND	43,01	0	0	75,450
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	3,736,933	514,729	SH	DFND	1	194,669	320,060	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	140,354	19,333	SH	DFND	2	0	0	19,333
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	1,037,396	142,892	SH	DFND	3	0	142,892	0
FTC SOLAR INC	COM NEW	30320C301	342	62	SH	DFND	1	0	62	0
FTC SOLAR INC	COM NEW	30320C301	634	115	SH	DFND	2	0	0	115
FTC SOLAR INC	COM NEW	30320C301	105	19	SH	DFND	3	0	19	0
FTI CONSULTING INC	COM	302941109	1,202,781	6,293	SH	DFND	1	6,153	29	111
FTI CONSULTING INC	COM	302941109	135,893	711	SH	DFND	2	0	0	711
FTI CONSULTING INC	COM	302941109	664,177	3,475	SH	DFND	3	0	3,475	0
FTI CONSULTING INC	COM	302941109	24,082	126	SH	DFND	28	126	0	0
FTI CONSULTING INC	COM	302941109	13,159,109	68,849	SH	DFND	43	0	0	68,849
FTI CONSULTING INC	COM	302941109	4,427,526	23,165	SH	DFND	43,01	0	0	23,165
FUBOTV INC	COM	35953D104	327,500	259,921	SH	DFND	1	27,924	231,997	0
FUBOTV INC	COM	35953D104	1,300	1,032	SH	DFND	2	0	0	1,032
FUBOTV INC	COM	35953D104	107,877	85,617	SH	DFND	3	0	85,617	0
FUEL TECH INC	COM	359523107	203	193	SH	DFND	1	0	193	0
FUELCELL ENERGY INC	COM NEW	35952H700	125,538	13,887	SH	DFND	1	1,731	11,401	755
FUELCELL ENERGY INC	COM NEW	35952H700	6,988	773	SH	DFND	2	0	0	773
FUELCELL ENERGY INC	COM NEW	35952H700	1,898,093	209,966	SH	DFND	3	0	209,966	0
FUELCELL ENERGY INC	COM NEW	35952H700	1,848,680	204,500	SH	Put DFND	3	0	204,500	0
FUELCELL ENERGY INC	COM NEW	35952H700	18,089	2,001	SH	DFND	6	0	2,001	0
FUELCELL ENERGY INC	COM NEW	35952H700	542	60	SH	DFND	88	0	60	0
FULCRUM THERAPEUTICS INC	COM	359616109	316,338	67,306	SH	DFND	1	13,310	53,996	0
FULCRUM THERAPEUTICS INC	COM	359616109	1,410	300	SH	DFND	2	0	0	300
FULCRUM THERAPEUTICS INC	COM	359616109	114,022	24,260	SH	DFND	3	0	24,260	0
FULGENT GENETICS INC	COM	359664109	1,314,122	71,149	SH	DFND	1	16,648	53,507	994
FULGENT GENETICS INC	COM	359664109	15,238	825	SH	DFND	2	0	0	825
FULGENT GENETICS INC	COM	359664109	138,747	7,512	SH	DFND	3	0	7,512	0
FULGENT GENETICS INC	COM	359664109	10,620	575	SH	DFND	28	575	0	0
FULL HSE RESORTS INC	COM	359678109	121,250	29,718	SH	DFND	1	10,645	19,073	0
FULL HSE RESORTS INC	COM	359678109	35,810	8,777	SH	DFND	3	0	8,777	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	50,253,025	4,644,457	SH	DFND	1	26,312	4,618,145	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	22,897,338	2,116,205	SH	DFND	3	0	2,116,205	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	4,415	408	SH	DFND	28	408	0	0
FULLER H B CO	COM	359694106	1,166,460	17,286	SH	DFND	1	16,416	0	870
FULLER H B CO	COM	359694106	414,015	6,135	SH	DFND	2	0	0	6,135
FULLER H B CO	COM	359694106	1,066,117	15,799	SH	DFND	3	0	15,799	0
FULLER H B CO	COM	359694106	15,993	237	SH	DFND	28	237	0	0
FULLER H B CO	COM	359694106	9,429,790	139,742	SH	DFND	43	0	0	139,742
FULLER H B CO	COM	359694106	630,196	9,339	SH	DFND	43,01	0	0	9,339
FULTON FINL CORP PA	COM	360271100	3,231,443	167,606	SH	DFND	1	51,766	114,911	929
FULTON FINL CORP PA	COM	360271100	1,248,686	64,766	SH	DFND	2	0	0	64,766

FULTON FINL CORP PA	COM	360271100	921,526	47,797	SH	DFND	3	0	47,797	0
FULTON FINL CORP PA	COM	360271100	27,204	1,411	SH	DFND	28	1,411	0	0
FULTON FINL CORP PA	COM	360271100	3,268,693	169,538	SH	DFND	43	0	0	169,538
FULTON FINL CORP PA	COM	360271100	2,779,983	144,190	SH	DFND	43,01	0	0	144,190
FUNDAMENTAL GLOBAL INC	COM NEW	30329Y304	153	7	SH	DFND	1	0	7	0
FUNKO INC	COM CL A	361008105	426,833	31,877	SH	DFND	1	10,014	21,863	0
FUNKO INC	COM CL A	361008105	30,128	2,250	SH	DFND	2	0	0	2,250
FUNKO INC	COM CL A	361008105	107,455	8,025	SH	DFND	3	0	8,025	0
FURY GOLD MINES LIMITED	COM	36117T100	4,070	11,000	SH	DFND	5	11,000	0	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	563	1,001	SH	DFND	1	1,000	1	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2,286,594	28,586	SH	DFND	1	4,670	22,486	1,430
FUTU HLDGS LTD	SPON ADS CL A	36118L106	783,422	9,794	SH	DFND	2	0	0	9,794
FUTU HLDGS LTD	SPON ADS CL A	36118L106	82,390	1,030	SH	DFND	3	0	1,030	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	4,788,041	59,858	SH	DFND	6	0	59,858	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	177,338	2,217	SH	DFND	28	64	0	2,153
FUTU HLDGS LTD	SPON ADS CL A	36118L106	17,678	221	SH	DFND	88	0	221	0
FUTUREFUEL CORP	COM	36116M106	359,233	67,908	SH	DFND	1	5,532	62,376	0
FUTUREFUEL CORP	COM	36116M106	35,771	6,762	SH	DFND	3	0	6,762	0
FVCBANKCORP INC	COM	36120Q101	150,840	12,000	SH	DFND	1	2,070	9,930	0
FVCBANKCORP INC	COM	36120Q101	55,409	4,408	SH	DFND	3	0	4,408	0
G III APPAREL GROUP LTD	COM	36237H101	1,451,166	44,487	SH	DFND	1	19,811	24,545	131
G III APPAREL GROUP LTD	COM	36237H101	1,734,308	53,167	SH	DFND	2	0	0	53,167
G III APPAREL GROUP LTD	COM	36237H101	1,578,482	48,390	SH	DFND	3	0	48,390	0
G III APPAREL GROUP LTD	COM	36237H101	1,435	44	SH	DFND	28	44	0	0
G III APPAREL GROUP LTD	COM	36237H101	439,196	13,464	SH	DFND	43	0	0	13,464
G WILLI FOOD INTL LTD	ORD	M52523103	130	8	SH	DFND	6	0	8	0
GABELLI CONV & INC SECS FD I	COM	36240B109	138,006	36,222	SH	DFND	2	0	0	36,222
GABELLI DIVID & INCOME TR	COM	36242H104	239,327	9,910	SH	DFND	1	9,410	0	500
GABELLI DIVID & INCOME TR	COM	36242H104	17,511,754	725,124	SH	DFND	2	0	0	725,124
GABELLI EQUITY TR INC	COM	362397101	767,785	142,711	SH	DFND	1	70,611	72,100	0
GABELLI EQUITY TR INC	COM	362397101	2,413,115	448,534	SH	DFND	2	0	0	448,534
GABELLI ETFS TRUST	FINL SVCS OPPTYS	36261K400	591	13	SH	DFND	1	0	13	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	2,691	230	SH	DFND	1	180	0	50
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,320,942	283,841	SH	DFND	2	0	0	283,841
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	24,045	1,603	SH	DFND	2	0	0	1,603
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	14,865	1,542	SH	DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	108,744	11,280	SH	DFND	2	0	0	11,280
GABELLI MULTIMEDIA TR INC	COM	36239Q109	15,017	3,367	SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	102,582	23,000	SH	DFND	2	0	0	23,000
GABELLI UTIL TR	COM	36240A101	27,630	5,493	SH	DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	68,314	13,581	SH	DFND	2	0	0	13,581
GAIA INC NEW	CL A	36269P104	11,337	2,525	SH	DFND	1	25	2,500	0
GAIA INC NEW	CL A	36269P104	90	20	SH	DFND	2	0	0	20

GAIN THERAPEUTICS INC	COM	36269B105	454	210	SH	DFND	1	0	210	0
GAIN THERAPEUTICS INC	COM	36269B105	8,370	3,875	SH	DFND	2	0	0	3,875
GALAPAGOS NV	SPON ADR	36315X101	192,335	6,994	SH	DFND	1	6,700	294	0
GALAPAGOS NV	SPON ADR	36315X101	385,000	14,000	SH	DFND	2	0	0	14,000
GALAPAGOS NV	SPON ADR	36315X101	38,912	1,415	SH	DFND	3	0	1,415	0
GALAPAGOS NV	SPON ADR	36315X101	1,238	45	SH	DFND	28	45	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	15,269	11,836	SH	DFND	1	834	10,702	300
GALECTIN THERAPEUTICS INC	COM NEW	363225202	6,155	4,771	SH	DFND	2	0	0	4,771
GALECTIN THERAPEUTICS INC	COM NEW	363225202	28,059	21,751	SH	DFND	3	0	21,751	0
GALECTO INC	COM NEW	36322Q206	42	9	SH	DFND	1	0	9	0
GALECTO INC	COM NEW	36322Q206	5,659	1,217	SH	DFND	2	0	0	1,217
GALIANO GOLD INC	COM	36352H100	1,058,435	860,516	SH	DFND	5	860,516	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	32,765,839	115,434	SH	DFND	1	86,477	9,509	19,448
GALLAGHER ARTHUR J & CO	COM	363576109	32,135,030	113,211	SH	DFND	2	0	0	113,211
GALLAGHER ARTHUR J & CO	COM	363576109	43,674,580	153,865	SH	DFND	3	0	153,865	0
GALLAGHER ARTHUR J & CO	COM	363576109	703,380	2,478	SH	DFND	6	0	2,478	0
GALLAGHER ARTHUR J & CO	COM	363576109	344,594	1,214	SH	DFND	28	518	0	696
GALLAGHER ARTHUR J & CO	COM	363576109	235,332,939	829,075	SH	DFND	43	0	0	829,075
GALLAGHER ARTHUR J & CO	COM	363576109	438,548	1,545	SH	DFND	88	0	1,545	0
GALLAGHER ARTHUR J & CO	COM	363576109	21,858,437	77,007	SH	DFND	43,01	0	0	77,007
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	302,114	21,457	SH	DFND	1	3,454	18,003	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	10,236	727	SH	DFND	2	0	0	727
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	81,073	5,758	SH	DFND	3	0	5,758	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	765,727	54,384	SH	DFND	43	0	0	54,384
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	59,798	4,247	SH	DFND	43,01	0	0	4,247
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	10,809	2,867	SH	DFND	1	0	2,867	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	2,439,182	646,998	SH	DFND	2	0	0	646,998
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	484,785	91,642	SH	DFND	2	0	0	91,642
GAMESQUARE HLDGS INC	COM	36468G103	4,633	5,616	SH	DFND	1	5,616	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,226,616	39,139	SH	DFND	1	36,107	318	2,714
GAMESTOP CORP NEW	CL A	36467W109	19,368	618	SH	DFND	2	0	0	618
GAMESTOP CORP NEW	CL A	36467W109	471,949	15,059	SH	DFND	3	0	15,059	0
GAMESTOP CORP NEW	CL A	36467W109	5,641	180	SH	DFND	6	0	180	0
GAMESTOP CORP NEW	CL A	36467W109	38,203	1,219	SH	DFND	28	1,219	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,033,899	21,468	SH	DFND	1	12,908	8,435	125
GAMING & LEISURE PPTYS INC	COM	36467J108	1,303,065	27,057	SH	DFND	2	0	0	27,057
GAMING & LEISURE PPTYS INC	COM	36467J108	5,071,730	105,310	SH	DFND	3	0	105,310	0
GAMING & LEISURE PPTYS INC	COM	36467J108	722	15	SH	DFND	6	0	15	0
GAMING & LEISURE PPTYS INC	COM	36467J108	33,230	690	SH	DFND	28	690	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	47,620,704	988,802	SH	DFND	43	0	0	988,802
GAMING & LEISURE PPTYS INC	COM	36467J108	71,373	1,482	SH	DFND	88	0	1,482	0
GAMING & LEISURE PPTYS INC	COM	36467J108	6,390,736	132,698	SH	DFND	43,01	0	0	132,698
GAN LTD	SHS	G3728V109	608	334	SH	DFND	1	0	334	0
GAN LTD	SHS	G3728V109	9	5	SH	DFND	3	0	5	0
GAN LTD	SHS	G3728V109	2	1	SH	DFND	6	0	1	0
GANNETT CO INC	COM	36472T109	828,338	163,703	SH	DFND	1	22,177	141,526	0
GANNETT CO INC	COM	36472T109	688	136	SH	DFND	2	0	0	136
GANNETT CO INC	COM	36472T109	189,558	37,462	SH	DFND	3	0	37,462	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	435,273	198,755	SH	DFND	1	0	198,755	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	1,279	584	SH	DFND	3	0	584	0
GAP INC	COM	364760108	3,041,772	128,725	SH	DFND	1	67,100	59,692	1,933
GAP INC	COM	364760108	2,112,420	89,396	SH	DFND	2	0	0	89,396
GAP INC	COM	364760108	5,177,002	219,086	SH	DFND	3	0	219,086	0
GAP INC	COM	364760108	7,089,000	300,000	SH	Call	DFND	3	0	300,000
GAP INC	COM	364760108	12,618	534	SH	DFND	28	534	0	0
GAP INC	COM	364760108	6,227,923	263,560	SH	DFND	43	0	0	263,560
GAP INC	COM	364760108	1,512,320	64,000	SH	DFND	88	0	64,000	0
GAP INC	COM	364760108	821,686	34,773	SH	DFND	43,01	0	0	34,773
GARMIN LTD	SHS	H2906T109	20,181,716	97,846	SH	DFND	1	50,997	45,042	1,807
GARMIN LTD	SHS	H2906T109	20,645,530	100,095	SH	DFND	2	0	0	100,095
GARMIN LTD	SHS	H2906T109	7,480,638	36,268	SH	DFND	3	0	36,268	0
GARMIN LTD	SHS	H2906T109	56,309	273	SH	DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	53,215	258	SH	DFND	6	0	258	0
GARMIN LTD	SHS	H2906T109	34,652	168	SH	DFND	28	142	0	26
GARMIN LTD	SHS	H2906T109	4,099,830	19,877	SH	DFND	43	0	0	19,877
GARMIN LTD	SHS	H2906T109	387,975	1,881	SH	DFND	88	0	1,881	0
GARMIN LTD	SHS	H2906T109	4,549,683	22,058	SH	DFND	43,01	0	0	22,058
GARRETT MOTION INC	COM	366505105	814,479	90,197	SH	DFND	1	4,778	85,398	21
GARRETT MOTION INC	COM	366505105	66,739	7,391	SH	DFND	2	0	0	7,391
GARRETT MOTION INC	COM	366505105	3,630	402	SH	DFND	3	0	402	0
GARRETT MOTION INC	COM	366505105	83,329	9,228	SH	DFND	6	0	9,228	0
GARRETT MOTION INC	COM	366505105	56,889	6,300	SH	DFND	28	0	0	6,300
GARRETT MOTION INC	COM	366505105	126,564	14,016	SH	DFND	88	0	14,016	0
GARTNER INC	COM	366651107	18,535,338	38,259	SH	DFND	1	29,878	7,987	394
GARTNER INC	COM	366651107	39,509,497	81,552	SH	DFND	2	0	0	81,552
GARTNER INC	COM	366651107	17,270,387	35,648	SH	DFND	3	0	35,648	0
GARTNER INC	COM	366651107	1,231,038	2,541	SH	DFND	6	0	2,541	0
GARTNER INC	COM	366651107	274,210	566	SH	DFND	28	253	0	313
GARTNER INC	COM	366651107	160,866,326	332,046	SH	DFND	43	0	0	332,046
GARTNER INC	COM	366651107	650,643	1,343	SH	DFND	88	0	1,343	0
GARTNER INC	COM	366651107	49,837,429	102,870	SH	DFND	43,01	0	0	102,870
GATES INDL CORP PLC	ORD SHS	G39108108	362,813	17,638	SH	DFND	1	15,976	193	1,469
GATES INDL CORP PLC	ORD SHS	G39108108	30,012	1,459	SH	DFND	2	0	0	1,459
GATES INDL CORP PLC	ORD SHS	G39108108	258,853	12,584	SH	DFND	3	0	12,584	0
GATES INDL CORP PLC	ORD SHS	G39108108	15,462,448	751,699	SH	DFND	43	0	0	751,699
GATES INDL CORP PLC	ORD SHS	G39108108	14,931,413	725,883	SH	DFND	43,01	0	0	725,883
GATOS SILVER INC	COM	368036109	700,887	50,135	SH	DFND	1	0	50,135	0

GATOS SILVER INC	COM	368036109	108,694	7,775	SH	DFND	3	0	7,775	0
GATX CORP	COM	361448103	2,075,070	13,391	SH	DFND	1	12,980	0	411
GATX CORP	COM	361448103	2,970,442	19,169	SH	DFND	2	0	0	19,169
GATX CORP	COM	361448103	1,815,821	11,718	SH	DFND	3	0	11,718	0
GATX CORP	COM	361448103	10,847	70	SH	DFND	28	70	0	0
GATX CORP	COM	361448103	164,305,328	1,060,308	SH	DFND	43	0	0	1,060,308
GATX CORP	COM	361448103	13,517,006	87,229	SH	DFND	43,01	0	0	87,229
GAXOS.AI INC	COM	62911P300	33	13	SH	DFND	1	0	13	0
GCM GROSVENOR INC	COM CL A	36831E108	661,279	53,894	SH	DFND	1	18,307	35,587	0
GCM GROSVENOR INC	COM CL A	36831E108	145,473	11,856	SH	DFND	3	0	11,856	0
GCM GROSVENOR INC	COM CL A	36831E108	54,884	4,473	SH	DFND	43	0	0	4,473
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	14,921	6,404	SH	DFND	1	1,870	4,534	0
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	4,588	1,969	SH	DFND	3	0	1,969	0
GDEV INC	*W EXP 99/99/999	G6529J118	2	100	SH	DFND	3	0	100	0
GDL FD	COM SH BEN IT	361570104	1,457,299	181,708	SH	DFND	2	0	0	181,708
GDS HLDGS LTD	SPONSORED ADS	36165L108	9,163,377	385,664	SH	DFND	1	21,654	364,010	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	217,190	9,141	SH	DFND	2	0	0	9,141
GDS HLDGS LTD	SPONSORED ADS	36165L108	1,189,449	50,061	SH	DFND	3	0	50,061	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	6,867	289	SH	DFND	6	0	289	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,809	497	SH	DFND	28	406	0	91
GE AEROSPACE	COM NEW	369604301	504,355,833	3,023,897	SH	DFND	1	1,323,689	1,672,420	27,788
GE AEROSPACE	COM NEW	369604301	50,037	300	SH Put	DFND	1	300	0	0
GE AEROSPACE	COM NEW	369604301	344,311,984	2,064,344	SH	DFND	2	0	0	2,064,344
GE AEROSPACE	COM NEW	369604301	100,074	600	SH Put	DFND	2	0	0	600
GE AEROSPACE	COM NEW	369604301	120,014,912	719,557	SH	DFND	3	0	719,557	0
GE AEROSPACE	COM NEW	369604301	567,086	3,400	SH Call	DFND	3	0	3,400	0
GE AEROSPACE	COM NEW	369604301	15,161,211	90,900	SH Put	DFND	3	0	90,900	0
GE AEROSPACE	COM NEW	369604301	16,127,092	96,691	SH	DFND	6	0	96,691	0
GE AEROSPACE	COM NEW	369604301	7,588,945	45,500	SH Call	DFND	6	0	45,500	0
GE AEROSPACE	COM NEW	369604301	7,455,513	44,700	SH Put	DFND	6	0	44,700	0
GE AEROSPACE	COM NEW	369604301	940,862	5,641	SH	DFND	28	4,637	0	1,004
GE AEROSPACE	COM NEW	369604301	191,873,215	1,150,388	SH	DFND	43	0	0	1,150,388
GE AEROSPACE	COM NEW	369604301	172,628	1,035	SH	DFND	88	0	1,035	0
GE AEROSPACE	COM NEW	369604301	29,386,730	176,190	SH	DFND	43,01	0	0	176,190
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	40,389,976	516,628	SH	DFND	1	379,525	132,024	5,079
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,575,569	301,555	SH	DFND	2	0	0	301,555
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	30,145,973	385,597	SH	DFND	3	0	385,597	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	8,920,338	114,100	SH Call	DFND	3	0	114,100	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	10,540,462	134,823	SH	DFND	6	0	134,823	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	117,270	1,500	SH Call	DFND	6	0	1,500	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	23,454	300	SH Put	DFND	6	0	300	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	91,627	1,172	SH	DFND	28	907	0	265
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	109,790,519	1,404,330	SH	DFND	43	0	0	1,404,330
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	400,438	5,122	SH	DFND	88	0	5,122	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,411,305	18,052	SH	DFND	43,01	0	0	18,052

GE VERNOVA INC	COM	36828A101	130,200,362	395,830	SH	DFND	1	306,587	82,886	6,357
GE VERNOVA INC	COM	36828A101	173,782,233	528,326	SH	DFND	2	0	0	528,326
GE VERNOVA INC	COM	36828A101	46,281,438	140,703	SH	DFND	3	0	140,703	0
GE VERNOVA INC	COM	36828A101	4,933,950	15,000	SH	Put DFND	3	0	15,000	0
GE VERNOVA INC	COM	36828A101	9,332,731	28,373	SH	DFND	6	0	28,373	0
GE VERNOVA INC	COM	36828A101	962,120	2,925	SH	DFND	28	731	0	2,194
GE VERNOVA INC	COM	36828A101	181,801,585	552,706	SH	DFND	43	0	0	552,706
GE VERNOVA INC	COM	36828A101	131,901	401	SH	DFND	88	0	401	0
GE VERNOVA INC	COM	36828A101	2,357,441	7,167	SH	DFND	43,01	0	0	7,167
GEE GROUP INC	COM	36165A102	168	814	SH	DFND	1	0	814	0
GEN DIGITAL INC	COM	668771108	4,273,415	156,078	SH	DFND	1	98,369	54,416	3,293
GEN DIGITAL INC	COM	668771108	10,888,682	397,687	SH	DFND	2	0	0	397,687
GEN DIGITAL INC	COM	668771108	4,394,408	160,497	SH	DFND	3	0	160,497	0
GEN DIGITAL INC	COM	668771108	3,506,447	128,066	SH	DFND	6	0	128,066	0
GEN DIGITAL INC	COM	668771108	9,528	348	SH	DFND	28	131	0	217
GEN DIGITAL INC	COM	668771108	6,548,639	239,176	SH	DFND	43	0	0	239,176
GEN DIGITAL INC	COM	668771108	85,207	3,112	SH	DFND	88	0	3,112	0
GEN DIGITAL INC	COM	668771108	3,835,828	140,096	SH	DFND	43,01	0	0	140,096
GEN RESTAURENT GROUP	CL A COM	36870C104	277	37	SH	DFND	1	0	37	0
GENASYS INC	COM	36872P103	156,806	60,310	SH	DFND	1	0	60,310	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	727,975	52,222	SH	DFND	1	10,434	41,590	198
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	125	9	SH	DFND	2	0	0	9
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	193,069	13,850	SH	DFND	3	0	13,850	0
GENCOR INDS INC	COM	368678108	145,895	8,266	SH	DFND	1	1,221	7,045	0
GENCOR INDS INC	COM	368678108	17,650	1,000	SH	DFND	2	0	0	1,000
GENCOR INDS INC	COM	368678108	47,920	2,715	SH	DFND	3	0	2,715	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,542,273	20,066	SH	DFND	1	2,956	17,110	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	6,533	85	SH	DFND	2	0	0	85
GENEDX HOLDINGS CORP	COM CL A	81663L200	288,609	3,755	SH	DFND	3	0	3,755	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	38,123	496	SH	DFND	43	0	0	496
GENELUX CORPORATION	COM	36870H103	511,601	216,780	SH	DFND	1	0	216,780	0
GENELUX CORPORATION	COM	36870H103	769	326	SH	DFND	3	0	326	0
GENERAC HLDGS INC	COM	368736104	30,177,382	194,630	SH	DFND	1	180,146	14,053	431
GENERAC HLDGS INC	COM	368736104	8,270,367	53,340	SH	DFND	2	0	0	53,340
GENERAC HLDGS INC	COM	368736104	1,557,167	10,043	SH	DFND	3	0	10,043	0
GENERAC HLDGS INC	COM	368736104	698,345	4,504	SH	DFND	6	0	4,504	0
GENERAC HLDGS INC	COM	368736104	379,562	2,448	SH	DFND	28	2,096	0	352
GENERAC HLDGS INC	COM	368736104	6,187,735	39,908	SH	DFND	43	0	0	39,908
GENERAC HLDGS INC	COM	368736104	5,582	36	SH	DFND	88	0	36	0
GENERAC HLDGS INC	COM	368736104	11,413,386	73,611	SH	DFND	43,01	0	0	73,611
GENERAL AMERN INVS CO INC	COM	368802104	1,405,683	27,557	SH	DFND	1	27,557	0	0
GENERAL AMERN INVS CO INC	COM	368802104	543,716	10,659	SH	DFND	2	0	0	10,659
GENERAL DYNAMICS CORP	COM	369550108	177,472,451	673,545	SH	DFND	1	610,020	59,876	3,649
GENERAL DYNAMICS CORP	COM	369550108	729,238,681	2,767,614	SH	DFND	2	0	0	2,767,614

GENERAL DYNAMICS CORP	COM	369550108	15,498,745	58,821	SH	DFND	3	0	58,821	0	
GENERAL DYNAMICS CORP	COM	369550108	1,388,065	5,268	SH	DFND	6	0	5,268	0	
GENERAL DYNAMICS CORP	COM	369550108	2,134,269	8,100	SH	Call	DFND	6	0	8,100	0
GENERAL DYNAMICS CORP	COM	369550108	2,397,759	9,100	SH	Put	DFND	6	0	9,100	0
GENERAL DYNAMICS CORP	COM	369550108	2,123,466	8,059	SH	DFND	28	7,222	0	837	
GENERAL DYNAMICS CORP	COM	369550108	949,158,170	3,602,255	SH	DFND	43	0	0	3,602,255	
GENERAL DYNAMICS CORP	COM	369550108	130,691	496	SH	DFND	88	0	496	0	
GENERAL DYNAMICS CORP	COM	369550108	70,559,197	267,787	SH	DFND	43,01	0	0	267,787	
GENERAL MLS INC	COM	370334104	148,962,806	2,335,939	SH	DFND	1	1,502,023	825,825	8,091	
GENERAL MLS INC	COM	370334104	105,034,644	1,647,086	SH	DFND	2	0	0	1,647,086	
GENERAL MLS INC	COM	370334104	33,617,695	527,171	SH	DFND	3	0	527,171	0	
GENERAL MLS INC	COM	370334104	1,135,106	17,800	SH	Put	DFND	3	0	17,800	0
GENERAL MLS INC	COM	370334104	1,495,980	23,459	SH	DFND	6	0	23,459	0	
GENERAL MLS INC	COM	370334104	2,814,106	44,129	SH	DFND	28	43,313	0	816	
GENERAL MLS INC	COM	370334104	65,501,802	1,027,157	SH	DFND	43	0	0	1,027,157	
GENERAL MLS INC	COM	370334104	550,463	8,632	SH	DFND	88	0	8,632	0	
GENERAL MLS INC	COM	370334104	49,069,166	769,471	SH	DFND	43,01	0	0	769,471	
GENERAL MTRS CO	COM	37045V100	87,408,968	1,640,867	SH	DFND	1	1,394,111	28,544	218,212	
GENERAL MTRS CO	COM	37045V100	186,588,522	3,502,694	SH	DFND	2	0	0	3,502,694	
GENERAL MTRS CO	COM	37045V100	86,554,215	1,624,821	SH	DFND	3	0	1,624,821	0	
GENERAL MTRS CO	COM	37045V100	40,932,668	768,400	SH	Call	DFND	3	0	768,400	0
GENERAL MTRS CO	COM	37045V100	96,099,080	1,804,000	SH	Put	DFND	3	0	1,804,000	0
GENERAL MTRS CO	COM	37045V100	27,385,148	514,082	SH	DFND	6	0	514,082	0	
GENERAL MTRS CO	COM	37045V100	10,654,000	200,000	SH	Call	DFND	6	0	200,000	0
GENERAL MTRS CO	COM	37045V100	5,235,376	98,280	SH	DFND	28	92,404	0	5,876	
GENERAL MTRS CO	COM	37045V100	121,428,912	2,279,499	SH	DFND	43	0	0	2,279,499	
GENERAL MTRS CO	COM	37045V100	1,662,344	31,206	SH	DFND	88	0	31,206	0	
GENERAL MTRS CO	COM	37045V100	33,919,779	636,752	SH	DFND	43,01	0	0	636,752	
GENERATION BIO CO	COM	37148K100	2,266,802	2,138,493	SH	DFND	1	8,352	2,130,141	0	
GENERATION BIO CO	COM	37148K100	910,801	859,246	SH	DFND	3	0	859,246	0	
GENERATION INCOME PPTYS INC	COM NEW	37149D204	64	35	SH	DFND	1	0	35	0	
GENESCO INC	COM	371532102	1,359,535	31,802	SH	DFND	1	4,572	27,230	0	
GENESCO INC	COM	371532102	2,351	55	SH	DFND	2	0	0	55	
GENESCO INC	COM	371532102	20,948	490	SH	DFND	3	0	490	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,293,069	127,900	SH	DFND	1	11,548	116,352	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	87,664	8,671	SH	DFND	2	0	0	8,671	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,618,490	259,000	SH	DFND	3	0	259,000	0	
GENIE ENERGY LTD	CL B	372284208	332,130	21,304	SH	DFND	1	3,562	17,742	0	
GENIE ENERGY LTD	CL B	372284208	77,950	5,000	SH	DFND	2	0	0	5,000	
GENIE ENERGY LTD	CL B	372284208	52,398	3,361	SH	DFND	3	0	3,361	0	
GENIE ENERGY LTD	CL B	372284208	3,352	215	SH	DFND	28	215	0	0	
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	6,989	808	SH	DFND	1	808	0	0	
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	11,764	1,360	SH	DFND	2	0	0	1,360	
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1,860,407	215,076	SH	DFND	43	0	0	215,076	
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	822,139	95,045	SH	DFND	43,01	0	0	95,045	
GENMAB A/S	SPONSORED ADS	372303206	3,482,035	166,844	SH	DFND	1	14,672	143,710	8,462	

GENMAB A/S	SPONSORED ADS	372303206	1,875,879	89,884	SH	DFND	2	0	0	89,884
GENMAB A/S	SPONSORED ADS	372303206	2,271,616	108,846	SH	DFND	3	0	108,846	0
GENMAB A/S	SPONSORED ADS	372303206	104	5	SH	DFND	6	0	5	0
GENMAB A/S	SPONSORED ADS	372303206	78,638	3,768	SH	DFND	28	177	0	3,591
GENMAB A/S	SPONSORED ADS	372303206	1,978,768	94,814	SH	DFND	43	0	0	94,814
GENMAB A/S	SPONSORED ADS	372303206	223,246	10,697	SH	DFND	43,01	0	0	10,697
GENPACT LIMITED	SHS	G3922B107	3,492,049	81,305	SH	DFND	1	29,452	44,978	6,875
GENPACT LIMITED	SHS	G3922B107	5,590,921	130,173	SH	DFND	2	0	0	130,173
GENPACT LIMITED	SHS	G3922B107	607,528	14,145	SH	DFND	3	0	14,145	0
GENPACT LIMITED	SHS	G3922B107	387	9	SH	DFND	6	0	9	0
GENPACT LIMITED	SHS	G3922B107	270,413	6,296	SH	DFND	28	5,792	0	504
GENPACT LIMITED	SHS	G3922B107	16,402,562	381,899	SH	DFND	43	0	0	381,899
GENPACT LIMITED	SHS	G3922B107	3,738,153	87,035	SH	DFND	43,01	0	0	87,035
GENPREX INC	COM NEW	372446203	67	78	SH	DFND	1	0	70	8
GENPREX INC	COM NEW	372446203	350	411	SH	DFND	6	0	411	0
GENTEX CORP	COM	371901109	4,342,051	151,133	SH	DFND	1	149,938	188	1,007
GENTEX CORP	COM	371901109	1,909,511	66,464	SH	DFND	2	0	0	66,464
GENTEX CORP	COM	371901109	432,099	15,040	SH	DFND	3	0	15,040	0
GENTEX CORP	COM	371901109	2,327	81	SH	DFND	28	81	0	0
GENTEX CORP	COM	371901109	3,950,863	137,517	SH	DFND	43	0	0	137,517
GENTEX CORP	COM	371901109	2,332,732	81,195	SH	DFND	43,01	0	0	81,195
GENTHERM INC	COM	37253A103	2,486,608	62,282	SH	DFND	1	5,677	56,381	224
GENTHERM INC	COM	37253A103	9,662	242	SH	DFND	2	0	0	242
GENTHERM INC	COM	37253A103	497,186	12,453	SH	DFND	3	0	12,453	0
GENTHERM INC	COM	37253A103	4,432	111	SH	DFND	28	95	0	16
GENTHERM INC	COM	37253A103	1,243,304	31,141	SH	DFND	43	0	0	31,141
GENTHERM INC	COM	37253A103	1,383,002	34,640	SH	DFND	43,01	0	0	34,640
GENUINE PARTS CO	COM	372460105	19,859,942	170,092	SH	DFND	1	162,404	6,789	899
GENUINE PARTS CO	COM	372460105	43,696,080	374,238	SH	DFND	2	0	0	374,238
GENUINE PARTS CO	COM	372460105	5,425,720	46,469	SH	DFND	3	0	46,469	0
GENUINE PARTS CO	COM	372460105	209,584	1,795	SH	DFND	6	0	1,795	0
GENUINE PARTS CO	COM	372460105	336,035	2,878	SH	DFND	28	1,960	0	918
GENUINE PARTS CO	COM	372460105	92,865,883	795,357	SH	DFND	43	0	0	795,357
GENUINE PARTS CO	COM	372460105	52,659	451	SH	DFND	88	0	451	0
GENUINE PARTS CO	COM	372460105	23,473,314	201,039	SH	DFND	43,01	0	0	201,039
GENWORTH FINL INC	COM SHS	37247D106	815,907	116,725	SH	DFND	1	89,769	25,794	1,162
GENWORTH FINL INC	COM SHS	37247D106	185,417	26,526	SH	DFND	2	0	0	26,526
GENWORTH FINL INC	COM SHS	37247D106	864,118	123,622	SH	DFND	3	0	123,622	0
GENWORTH FINL INC	COM SHS	37247D106	7,018	1,004	SH	DFND	28	1,004	0	0
GEO GROUP INC NEW	COM	36162J106	3,704,467	132,397	SH	DFND	1	11,026	119,583	1,788
GEO GROUP INC NEW	COM	36162J106	2,998,860	107,179	SH	DFND	2	0	0	107,179
GEO GROUP INC NEW	COM	36162J106	959,014	34,275	SH	DFND	3	0	34,275	0
GEO GROUP INC NEW	COM	36162J106	12,451	445	SH	DFND	28	445	0	0
GEOPARK LTD	USD SHS	G38327105	316,469	34,139	SH	DFND	1	0	34,139	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	86,453	8,628	SH	DFND	1	1,491	7,137	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	35,701	3,563	SH	DFND	3	0	3,563	0
GEOVAX LABS INC	COM SHS	373678606	190	77	SH	DFND	1	0	77	0
GERDAU SA	SPON ADR REP PFD	373737105	574,341	199,424	SH	DFND	1	2,496	192,319	4,609

GERDAU SA	SPON ADR REP PFD	373737105	50,500	17,535	SH	DFND	2	0	0	17,535
GERDAU SA	SPON ADR REP PFD	373737105	1,322	459	SH	DFND	3	0	459	0
GERDAU SA	SPON ADR REP PFD	373737105	28,449,516	9,878,304	SH	DFND	6	0	9,878,304	0
GERMAN AMERN BANCORP INC	COM	373865104	890,149	22,132	SH	DFND	1	4,067	17,896	169
GERMAN AMERN BANCORP INC	COM	373865104	286,286	7,118	SH	DFND	2	0	0	7,118
GERMAN AMERN BANCORP INC	COM	373865104	308,930	7,681	SH	DFND	3	0	7,681	0
GERON CORP	COM	374163103	1,661,570	469,370	SH	DFND	1	8,426	459,904	1,040
GERON CORP	COM	374163103	383,480	108,328	SH	DFND	2	0	0	108,328
GERON CORP	COM	374163103	11,680,411	3,299,551	SH	DFND	3	0	3,299,551	0
GERON CORP	COM	374163103	1,604	453	SH	DFND	28	453	0	0
GERON CORP	COM	374163103	76,294	21,552	SH	DFND	43	0	0	21,552
GERON CORP	COM	374163103	4,860	1,373	SH	DFND	43,01	0	0	1,373
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	120,988	56,013	SH	DFND	1	193	55,820	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	57,091	26,431	SH	DFND	3	0	26,431	0
GETTY RLTY CORP NEW	COM	374297109	1,184,200	39,303	SH	DFND	1	5,460	33,090	753
GETTY RLTY CORP NEW	COM	374297109	2,015,667	66,899	SH	DFND	2	0	0	66,899
GETTY RLTY CORP NEW	COM	374297109	436,764	14,496	SH	DFND	3	0	14,496	0
GETTY RLTY CORP NEW	COM	374297109	3,887	129	SH	DFND	6	0	129	0
GETTY RLTY CORP NEW	COM	374297109	2,981,424	98,952	SH	DFND	43	0	0	98,952
GETTY RLTY CORP NEW	COM	374297109	201,901	6,701	SH	DFND	43,01	0	0	6,701
GEVO INC	COM PAR	374396406	401,658	192,181	SH	DFND	1	0	192,181	0
GEVO INC	COM PAR	374396406	8,510	4,072	SH	DFND	2	0	0	4,072
GEVO INC	COM PAR	374396406	343,400	164,306	SH	DFND	3	0	164,306	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	4,708,234	105,708	SH	DFND	1	100,319	5,070	319
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,151,456	25,852	SH	DFND	2	0	0	25,852
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,049,808	23,570	SH	DFND	3	0	23,570	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	29,194,188	655,460	SH	DFND	5	655,460	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	95,627	2,147	SH	DFND	6	0	2,147	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	2,454,020	55,097	SH	DFND	43	0	0	55,097
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	32,336	726	SH	DFND	88	0	726	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	232,142	5,212	SH	DFND	43,01	0	0	5,212
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	1,183	169	SH	DFND	3	0	169	0
GIBRALTAR INDS INC	COM	374689107	1,839,505	31,231	SH	DFND	1	6,917	24,236	78
GIBRALTAR INDS INC	COM	374689107	101,544	1,724	SH	DFND	2	0	0	1,724
GIBRALTAR INDS INC	COM	374689107	655,734	11,133	SH	DFND	3	0	11,133	0
GIBRALTAR INDS INC	COM	374689107	11,780	200	SH	DFND	28	200	0	0
GIFTIFY INC	COM	74940T104	137	126	SH	DFND	1	0	126	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	434,609	23,467	SH	DFND	1	3,748	19,719	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	13,890	750	SH	DFND	2	0	0	750
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	112,176	6,057	SH	DFND	3	0	6,057	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	304,585	49,526	SH	DFND	3	0	49,526	0
GILDAN ACTIVEWEAR INC	COM	375916103	185,236	3,937	SH	DFND	1	1,632	4	2,301

GILDAN ACTIVEWEAR INC	COM	375916103	226,687	4,818	SH	DFND	2	0	0	4,818
GILDAN ACTIVEWEAR INC	COM	375916103	959,491	20,393	SH	DFND	3	0	20,393	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,678,184	163,192	SH	DFND	5	163,192	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	87,184	1,853	SH	DFND	6	0	1,853	0
GILDAN ACTIVEWEAR INC	COM	375916103	58,248	1,238	SH	DFND	28	0	0	1,238
GILDAN ACTIVEWEAR INC	COM	375916103	52,918,358	1,124,726	SH	DFND	43	0	0	1,124,726
GILDAN ACTIVEWEAR INC	COM	375916103	24,372	518	SH	DFND	88	0	518	0
GILDAN ACTIVEWEAR INC	COM	375916103	8,550,961	181,742	SH	DFND	43,01	0	0	181,742
GILEAD SCIENCES INC	COM	375558103	129,576,728	1,402,801	SH	DFND	1	1,301,117	88,559	13,125
GILEAD SCIENCES INC	COM	375558103	285,844,482	3,094,560	SH	DFND	2	0	0	3,094,560
GILEAD SCIENCES INC	COM	375558103	40,470,622	438,136	SH	DFND	3	0	438,136	0
GILEAD SCIENCES INC	COM	375558103	572,694	6,200	SH	Call DFND	3	0	6,200	0
GILEAD SCIENCES INC	COM	375558103	9,717,324	105,200	SH	Put DFND	3	0	105,200	0
GILEAD SCIENCES INC	COM	375558103	24,760,702	268,060	SH	DFND	6	0	268,060	0
GILEAD SCIENCES INC	COM	375558103	28,255,983	305,900	SH	Call DFND	6	0	305,900	0
GILEAD SCIENCES INC	COM	375558103	10,299,255	111,500	SH	Put DFND	6	0	111,500	0
GILEAD SCIENCES INC	COM	375558103	3,415,011	36,971	SH	DFND	28	36,269	0	702
GILEAD SCIENCES INC	COM	375558103	1,116,870,887	12,091,273	SH	DFND	43	0	0	12,091,273
GILEAD SCIENCES INC	COM	375558103	8,391,814	90,850	SH	DFND	88	0	90,850	0
GILEAD SCIENCES INC	COM	375558103	27,251,829	295,029	SH	DFND	43,01	0	0	295,029
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	33,239,247	3,384,852	SH	DFND	1	608	3,384,244	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	128	13	SH	DFND	2	0	0	13
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	3,727,574	379,590	SH	DFND	3	0	379,590	0
GITLAB INC	CLASS A COM	37637K108	11,225,258	199,206	SH	DFND	1	182,864	16,334	8
GITLAB INC	CLASS A COM	37637K108	20,103,539	356,762	SH	DFND	2	0	0	356,762
GITLAB INC	CLASS A COM	37637K108	27,708,647	491,724	SH	DFND	3	0	491,724	0
GITLAB INC	CLASS A COM	37637K108	56	1	SH	DFND	6	0	1	0
GITLAB INC	CLASS A COM	37637K108	11,837,332	210,068	SH	DFND	43	0	0	210,068
GITLAB INC	CLASS A COM	37637K108	9,338,660	165,726	SH	DFND	43,01	0	0	165,726
GLACIER BANCORP INC NEW	COM	37637Q105	1,600,360	31,867	SH	DFND	1	29,693	0	2,174
GLACIER BANCORP INC NEW	COM	37637Q105	1,206,785	24,030	SH	DFND	2	0	0	24,030
GLACIER BANCORP INC NEW	COM	37637Q105	2,028,587	40,394	SH	DFND	3	0	40,394	0
GLACIER BANCORP INC NEW	COM	37637Q105	7,181	143	SH	DFND	28	143	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7,527,426	149,889	SH	DFND	43	0	0	149,889
GLACIER BANCORP INC NEW	COM	37637Q105	671,893	13,379	SH	DFND	43,01	0	0	13,379
GLADSTONE CAPITAL CORP	COM NEW	376535878	1,422	50	SH	DFND	1	50	0	0
GLADSTONE CAPITAL CORP	COM NEW	376535878	20,826	732	SH	DFND	2	0	0	732
GLADSTONE COMMERCIAL CORP	COM	376536108	568,692	35,018	SH	DFND	1	9,477	25,541	0
GLADSTONE COMMERCIAL CORP	COM	376536108	122,953	7,571	SH	DFND	2	0	0	7,571
GLADSTONE COMMERCIAL CORP	COM	376536108	168,652	10,385	SH	DFND	3	0	10,385	0
GLADSTONE COMMERCIAL CORP	COM	376536108	2,079	128	SH	DFND	6	0	128	0

GLADSTONE INVT CORP	COM	376546107	5,141	388	SH	DFND	1	200	188	0
GLADSTONE INVT CORP	COM	376546107	32,264	2,435	SH	DFND	2	0	0	2,435
GLADSTONE INVT CORP	COM	376546107	2,266	171	SH	DFND	3	0	171	0
GLADSTONE LD CORP	COM	376549101	678,190	62,506	SH	DFND	1	11,646	47,447	3,413
GLADSTONE LD CORP	COM	376549101	13,772	1,269	SH	DFND	2	0	0	1,269
GLADSTONE LD CORP	COM	376549101	96,749	8,917	SH	DFND	3	0	8,917	0
GLADSTONE LD CORP	COM	376549101	1,150	106	SH	DFND	6	0	106	0
GLAUKOS CORP	COM	377322102	2,667,132	17,788	SH	DFND	1	11,677	5,626	485
GLAUKOS CORP	COM	377322102	413,385	2,757	SH	DFND	2	0	0	2,757
GLAUKOS CORP	COM	377322102	1,203,119	8,024	SH	DFND	3	0	8,024	0
GLAUKOS CORP	COM	377322102	148,890	993	SH	DFND	6	0	993	0
GLAUKOS CORP	COM	377322102	17,693	118	SH	DFND	28	118	0	0
GLAUKOS CORP	COM	377322102	17,523,788	116,872	SH	DFND	43	0	0	116,872
GLAUKOS CORP	COM	377322102	9,419,381	62,821	SH	DFND	43,01	0	0	62,821
GLEN BURNIE BANCORP	COM	377407101	116	20	SH	DFND	1	0	20	0
GLIMPSE GROUP INC	COM	37892C106	282	114	SH	DFND	1	0	114	0
GLOBAL BLOCKCHAIN ACQUI CORP	RIGHT 05/09/2027	37961B112	30	283	SH	DFND	3	0	283	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	395	57	SH	DFND	2	0	0	57
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	497,262	71,755	SH	DFND	43	0	0	71,755
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	702,792	101,413	SH	DFND	43,01	0	0	101,413
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	1,778,986	191,701	SH	DFND	1	18,163	173,538	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	303,419	32,696	SH	DFND	3	0	32,696	0
GLOBAL E ONLINE LTD	SHS	M5216V106	13,694,555	251,138	SH	DFND	1	483	249,656	999
GLOBAL E ONLINE LTD	SHS	M5216V106	5,595,487	102,613	SH	DFND	2	0	0	102,613
GLOBAL E ONLINE LTD	SHS	M5216V106	1,105,541	20,274	SH	DFND	3	0	20,274	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,726,118	49,993	SH	DFND	6	0	49,993	0
GLOBAL E ONLINE LTD	SHS	M5216V106	21,722,789	398,364	SH	DFND	43	0	0	398,364
GLOBAL E ONLINE LTD	SHS	M5216V106	29,228	536	SH	DFND	88	0	536	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,429,639	44,556	SH	DFND	43,01	0	0	44,556
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	107,640	2,990	SH	DFND	1	2,990	0	0
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	42,732	1,187	SH	DFND	2	0	0	1,187
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	822,086	33,162	SH	DFND	1	2,365	30,797	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	124,223	5,011	SH	DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	87,682	3,537	SH	DFND	3	0	3,537	0
GLOBAL MED REIT INC	COM NEW	37954A204	515,549	66,781	SH	DFND	1	29,343	37,438	0
GLOBAL MED REIT INC	COM NEW	37954A204	19,767	2,561	SH	DFND	2	0	0	2,561
GLOBAL MED REIT INC	COM NEW	37954A204	124,300	16,101	SH	DFND	3	0	16,101	0
GLOBAL MED REIT INC	COM NEW	37954A204	1,559	202	SH	DFND	6	0	202	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,127,536	154,457	SH	DFND	1	62,651	85,746	6,060
GLOBAL NET LEASE INC	COM NEW	379378201	106,905	14,645	SH	DFND	2	0	0	14,645
GLOBAL NET LEASE INC	COM NEW	379378201	407,362	55,803	SH	DFND	3	0	55,803	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,562	625	SH	DFND	6	0	625	0
GLOBAL NET LEASE INC	COM NEW	379378201	28,521	3,907	SH	DFND	28	3,907	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	6,019,427	129,311	SH	DFND	1	118,263	11,048	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	558,697	12,002	SH	DFND	2	0	0	12,002

GLOBAL PARTNERS LP	COM UNITS	37946R109	299,316	6,430	SH	DFND	3	0	6,430	0
GLOBAL PMTS INC	COM	37940X102	337,184,282	3,008,962	SH	DFND	1	148,202	2,856,480	4,280
GLOBAL PMTS INC	COM	37940X102	15,630,133	139,480	SH	DFND	2	0	0	139,480
GLOBAL PMTS INC	COM	37940X102	212,970,478	1,900,504	SH	DFND	3	0	1,900,504	0
GLOBAL PMTS INC	COM	37940X102	768,283	6,856	SH	DFND	6	0	6,856	0
GLOBAL PMTS INC	COM	37940X102	1,456,780	13,000	SH	Call DFND	6	0	13,000	0
GLOBAL PMTS INC	COM	37940X102	1,804,166	16,100	SH	Put DFND	6	0	16,100	0
GLOBAL PMTS INC	COM	37940X102	38,325	342	SH	DFND	28	150	0	192
GLOBAL PMTS INC	COM	37940X102	71,228,922	635,632	SH	DFND	43	0	0	635,632
GLOBAL PMTS INC	COM	37940X102	12,517,662	111,705	SH	DFND	88	0	111,705	0
GLOBAL PMTS INC	COM	37940X102	17,855,640	159,340	SH	DFND	43,01	0	0	159,340
GLOBAL SELF STORAGE INC	COM	37955N106	490	92	SH	DFND	1	0	92	0
GLOBAL SELF STORAGE INC	COM	37955N106	23,985	4,500	SH	DFND	2	0	0	4,500
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	287,763	13,182	SH	DFND	1	4,155	9,027	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	70,904	3,248	SH	DFND	2	0	0	3,248
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	10,195	467	SH	DFND	3	0	467	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	334,719	15,333	SH	DFND	43	0	0	15,333
GLOBAL STAR ACQUISITION INC	RIGHT 99/99/9999	37962G128	45	300	SH	DFND	3	0	300	0
GLOBAL WTR RES INC	COM	379463102	240,787	20,938	SH	DFND	1	4,310	13,905	2,723
GLOBAL WTR RES INC	COM	379463102	2,196	191	SH	DFND	2	0	0	191
GLOBAL WTR RES INC	COM	379463102	39,215	3,410	SH	DFND	3	0	3,410	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	105,588	4,500	SH	DFND	2	0	0	4,500
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	148,956	6,348	SH	DFND	43	0	0	6,348
GLOBAL X FDS	GB MSCI AR ETF	37950E259	6,427,345	77,747	SH	DFND	1	77,440	307	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	8,733,176	105,639	SH	DFND	2	0	0	105,639
GLOBAL X FDS	GB MSCI AR ETF	37950E259	293,975	3,556	SH	DFND	43	0	0	3,556
GLOBAL X FDS	GLOBX SUPDV US	37950E291	29,479	1,635	SH	DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	9,303,634	516,009	SH	DFND	2	0	0	516,009
GLOBAL X FDS	GLOBX SUPDV US	37950E291	5,712,852	316,835	SH	DFND	43	0	0	316,835
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	618,397	66,782	SH	DFND	2	0	0	66,782
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	1,341,478	144,868	SH	DFND	43	0	0	144,868
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	11,749	619	SH	DFND	1	0	619	0
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	140,738	7,415	SH	DFND	2	0	0	7,415
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	42,136	2,220	SH	DFND	43	0	0	2,220
GLOBAL X FDS	SOCIAL MED ETF	37950E416	136,609	3,228	SH	DFND	1	3,228	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,202,454	28,413	SH	DFND	2	0	0	28,413
GLOBAL X FDS	SOCIAL MED ETF	37950E416	7,396,436	174,774	SH	DFND	43	0	0	174,774
GLOBAL X FDS	SOCIAL MED ETF	37950E416	302,884	7,157	SH	DFND	43,01	0	0	7,157
GLOBAL X FDS	GBL X FTSE ETF	37950E648	2,392	150	SH	DFND	2	0	0	150
GLOBAL X FDS	GBL X FTSE ETF	37950E648	53,802	3,374	SH	DFND	43	0	0	3,374
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	3,505	100	SH	DFND	2	0	0	100
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	199,435	5,690	SH	DFND	43	0	0	5,690
GLOBAL X FDS	CLEANTECH ETF	37954Y228	56,472	8,323	SH	DFND	43	0	0	8,323
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	3,453,621	208,678	SH	DFND	2	0	0	208,678
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	5,384,394	325,341	SH	DFND	43	0	0	325,341
GLOBAL X FDS	NASDQ 100 CVRDGW	37954Y269	1,134,561	40,405	SH	DFND	2	0	0	40,405
GLOBAL X FDS	NASDQ 100 CVRDGW	37954Y269	1,308,247	46,590	SH	DFND	43	0	0	46,590

GLOBAL X FDS	S&P 500 COVERED	37954Y277	3,463,691	124,191	SH	DFND	2	0	0	124,191
GLOBAL X FDS	S&P 500 COVERED	37954Y277	3,493,027	125,243	SH	DFND	43	0	0	125,243
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	8,061	820	SH	DFND	2	0	0	820
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	20,053	2,040	SH	DFND	43	0	0	2,040
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	199,606	3,296	SH	DFND	1	3,075	0	221
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	90,784,194	1,499,078	SH	DFND	2	0	0	1,499,078
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	41,148,340	679,464	SH	DFND	43	0	0	679,464
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	36,812	949	SH	DFND	2	0	0	949
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	8,417	217	SH	DFND	43	0	0	217
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	13,794	605	SH	DFND	2	0	0	605
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	347,995	7,043	SH	DFND	1	5,524	0	1,519
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	43,290,608	876,151	SH	DFND	2	0	0	876,151
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	11,862,550	240,084	SH	DFND	43	0	0	240,084
GLOBAL X FDS	RATE PREFERRED	37954Y376	79,552	3,375	SH	DFND	1	3,375	0	0
GLOBAL X FDS	RATE PREFERRED	37954Y376	143,052	6,069	SH	DFND	2	0	0	6,069
GLOBAL X FDS	RATE PREFERRED	37954Y376	689,829	29,266	SH	DFND	43	0	0	29,266
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	56,158	1,750	SH	DFND	1	1,750	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,915,913	122,029	SH	DFND	2	0	0	122,029
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	7,337,026	228,639	SH	DFND	43	0	0	228,639
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	143,580	6,115	SH	DFND	1	6,115	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	909,954	38,754	SH	DFND	2	0	0	38,754
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,920,122	379,903	SH	DFND	43	0	0	379,903
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	306,085	13,036	SH	DFND	43,01	0	0	13,036
GLOBAL X FDS	THMATC GWT ETF	37954Y418	4,412	188	SH	DFND	2	0	0	188
GLOBAL X FDS	THMATC GWT ETF	37954Y418	203,250	8,660	SH	DFND	43	0	0	8,660
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	591,941	60,962	SH	DFND	1	60,962	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	43,714	4,502	SH	DFND	2	0	0	4,502
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	455,826	46,944	SH	DFND	43	0	0	46,944
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,300,860	54,293	SH	DFND	1	54,293	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	5,438,588	226,986	SH	DFND	2	0	0	226,986
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	19,168	800	SH	DFND	28	800	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	2,000,301	83,485	SH	DFND	43	0	0	83,485
GLOBAL X FDS	RUSSELL 2000	37954Y459	27,337	1,673	SH	DFND	1	1,673	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	18,085,519	1,106,825	SH	DFND	2	0	0	1,106,825
GLOBAL X FDS	RUSSELL 2000	37954Y459	19,423,570	1,188,713	SH	DFND	43	0	0	1,188,713
GLOBAL X FDS	E COMMERCE ETF	37954Y467	340,066	12,259	SH	DFND	2	0	0	12,259
GLOBAL X FDS	E COMMERCE ETF	37954Y467	22,886	825	SH	DFND	43	0	0	825
GLOBAL X FDS	S&P 500 COVERED	37954Y475	10,402,094	248,260	SH	DFND	1	248,260	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	52,142,412	1,244,449	SH	DFND	2	0	0	1,244,449
GLOBAL X FDS	S&P 500 COVERED	37954Y475	56,133,472	1,339,701	SH	DFND	43	0	0	1,339,701
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	5,615,368	308,198	SH	DFND	1	308,198	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	45,710,818	2,508,826	SH	DFND	2	0	0	2,508,826
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	1,421	78	SH	DFND	3	0	78	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	47,976,430	2,633,174	SH	DFND	43	0	0	2,633,174
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	737,016	32,100	SH	DFND	1	32,100	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	2,749,318	119,744	SH	DFND	2	0	0	119,744
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	1,492	65	SH	DFND	6	0	65	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	14,739,356	641,958	SH	DFND	43	0	0	641,958
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	536,736	23,377	SH	DFND	43,01	0	0	23,377

GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	26,108,739	675,692	SH	DFND	1	674,062	0	1,630
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	126,602,996	3,276,475	SH	DFND	2	0	0	3,276,475
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	30,912	800	SH	DFND	28	800	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	106,759,692	2,762,932	SH	DFND	43	0	0	2,762,932
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	1,046,101	27,073	SH	DFND	43,01	0	0	27,073
GLOBAL X FDS	US PFD ETF	37954Y657	93,570	4,796	SH	DFND	1	4,796	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	80,002,144	4,100,571	SH	DFND	2	0	0	4,100,571
GLOBAL X FDS	US PFD ETF	37954Y657	158,421	8,120	SH	DFND	3	0	8,120	0
GLOBAL X FDS	US PFD ETF	37954Y657	40,259,490	2,063,531	SH	DFND	43	0	0	2,063,531
GLOBAL X FDS	US INFR DEV ETF	37954Y673	45,172,117	1,117,845	SH	DFND	1	1,115,309	0	2,536
GLOBAL X FDS	US INFR DEV ETF	37954Y673	187,649,227	4,643,633	SH	DFND	2	0	0	4,643,633
GLOBAL X FDS	US INFR DEV ETF	37954Y673	26,711	661	SH	DFND	3	0	661	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	3,475	86	SH	DFND	6	0	86	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	28,287	700	SH	Call DFND	6	0	700	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	912,700	22,586	SH	DFND	28	22,200	0	386
GLOBAL X FDS	US INFR DEV ETF	37954Y673	673,495,892	16,666,565	SH	DFND	43	0	0	16,666,565
GLOBAL X FDS	US INFR DEV ETF	37954Y673	831,880	20,586	SH	DFND	43,01	0	0	20,586
GLOBAL X FDS	MSCI SUPDIV EA	37954Y699	5,409	388	SH	DFND	1	388	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	97,405,710	3,048,692	SH	DFND	1	2,536,567	508,700	3,425
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	42,081,167	1,317,094	SH	DFND	2	0	0	1,317,094
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	28,755	900	SH	DFND	28	900	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	53,009,299	1,659,133	SH	DFND	43	0	0	1,659,133
GLOBAL X FDS	CONSCIOUS COS	37954Y731	508,639	13,012	SH	DFND	2	0	0	13,012
GLOBAL X FDS	CONSCIOUS COS	37954Y731	176,413	4,513	SH	DFND	43	0	0	4,513
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	569,149	12,659	SH	DFND	1	12,659	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	968,008	21,530	SH	DFND	2	0	0	21,530
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	18,743,869	416,901	SH	DFND	43	0	0	416,901
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	742,739	16,520	SH	DFND	43,01	0	0	16,520
GLOBAL X FDS	AGING POPULATION	37954Y772	12,529	415	SH	DFND	2	0	0	415
GLOBAL X FDS	AGING POPULATION	37954Y772	66,690	2,209	SH	DFND	43	0	0	2,209
GLOBAL X FDS	INTERNET OF THNG	37954Y780	420,789	12,057	SH	DFND	1	12,057	0	0
GLOBAL X FDS	INTERNET OF THNG	37954Y780	6,897,571	197,638	SH	DFND	2	0	0	197,638
GLOBAL X FDS	INTERNET OF THNG	37954Y780	16,831,398	482,275	SH	DFND	43	0	0	482,275
GLOBAL X FDS	INTERNET OF THNG	37954Y780	616,927	17,677	SH	DFND	43,01	0	0	17,677
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	58,472	5,045	SH	DFND	2	0	0	5,045
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	39,418	3,401	SH	DFND	43	0	0	3,401
GLOBAL X FDS	FINTECH ETF	37954Y814	33,874	1,085	SH	DFND	1	1,085	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	3,340,692	107,005	SH	DFND	2	0	0	107,005
GLOBAL X FDS	FINTECH ETF	37954Y814	8,179,609	261,999	SH	DFND	43	0	0	261,999
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	488,437	12,793	SH	DFND	1	2,515	10,278	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	14,283,966	374,122	SH	DFND	2	0	0	374,122
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	9,209,169	241,204	SH	DFND	43	0	0	241,204
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	285,930	9,000	SH	DFND	1	9,000	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	1,101,012	34,656	SH	DFND	2	0	0	34,656
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	19,666	619	SH	DFND	6	0	619	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	1,815,020	57,130	SH	DFND	43	0	0	57,130
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	3,059,479	75,024	SH	DFND	1	74,302	0	722
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	7,237,680	177,481	SH	DFND	2	0	0	177,481
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	82	2	SH	DFND	6	0	2	0

GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	4,131,585	101,314	SH	DFND	43	0	0	101,314
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	13,355,453	498,710	SH	DFND	1	366,285	130,175	2,250
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	92,199,372	3,442,844	SH	DFND	2	0	0	3,442,844
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	862,878	32,221	SH	DFND	3	0	32,221	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	45,335,862	1,692,900	SH	Call DFND	3	0	1,692,900	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	7,905,456	295,200	SH	Put DFND	3	0	295,200	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	157,332	5,875	SH	DFND	28	3,500	0	2,375
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	43,230,204	1,614,272	SH	DFND	43	0	0	1,614,272
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	20,333,772	287,038	SH	DFND	1	287,038	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	18,379,933	259,457	SH	DFND	2	0	0	259,457
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	18,734,063	264,456	SH	DFND	43	0	0	264,456
GLOBAL X FDS	S&P 500 RISK	37960A206	48,250	2,500	SH	DFND	1	2,500	0	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	146,123	3,906	SH	DFND	1	0	3,906	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	4,902,019	131,035	SH	DFND	2	0	0	131,035
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	2,883,114	77,068	SH	DFND	43	0	0	77,068
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	789,010	39,431	SH	DFND	2	0	0	39,431
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	394,297	19,705	SH	DFND	43	0	0	19,705
GLOBAL X FDS	SUPERDIVIDEND	37960A669	7,933,864	384,765	SH	DFND	2	0	0	384,765
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,128,863	54,746	SH	DFND	43	0	0	54,746
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	636,647	26,452	SH	DFND	2	0	0	26,452
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	253,436	10,530	SH	DFND	43	0	0	10,530
GLOBAL X FDS	BLOCKCHAIN & BIT	37960A727	134	2	SH	DFND	3	0	2	0
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	7,421,383	144,864	SH	DFND	2	0	0	144,864
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	3,726,317	72,737	SH	DFND	43	0	0	72,737
GLOBAL X FDS	DOW 30 COVERED C	37960A859	90	4	SH	DFND	1	0	4	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	607,305	14,153	SH	DFND	1	4,200	9,567	386
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	2,590,284	60,366	SH	DFND	2	0	0	60,366
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	4,134,808	96,360	SH	DFND	3	0	96,360	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	147,696	3,442	SH	DFND	6	0	3,442	0
GLOBALSTAR INC	COM	378973408	3,811,535	1,841,321	SH	DFND	1	921,395	918,303	1,623
GLOBALSTAR INC	COM	378973408	1,209	584	SH	DFND	2	0	0	584
GLOBALSTAR INC	COM	378973408	403,598	194,975	SH	DFND	3	0	194,975	0
GLOBANT S A	COM	L44385109	5,211,478	24,305	SH	DFND	1	24,024	2	279
GLOBANT S A	COM	L44385109	4,072,265	18,992	SH	DFND	2	0	0	18,992
GLOBANT S A	COM	L44385109	259,877	1,212	SH	DFND	3	0	1,212	0
GLOBANT S A	COM	L44385109	73,117	341	SH	DFND	28	341	0	0
GLOBANT S A	COM	L44385109	60,438,565	281,870	SH	DFND	43	0	0	281,870
GLOBANT S A	COM	L44385109	24,297,860	113,319	SH	DFND	43,01	0	0	113,319
GLOBE LIFE INC	COM	37959E102	12,420,763	111,377	SH	DFND	1	110,238	0	1,139
GLOBE LIFE INC	COM	37959E102	3,086,298	27,675	SH	DFND	2	0	0	27,675
GLOBE LIFE INC	COM	37959E102	2,609,233	23,397	SH	DFND	3	0	23,397	0
GLOBE LIFE INC	COM	37959E102	3,569	32	SH	DFND	6	0	32	0
GLOBE LIFE INC	COM	37959E102	55,314	496	SH	DFND	28	111	0	385
GLOBE LIFE INC	COM	37959E102	20,167,500	180,842	SH	DFND	43	0	0	180,842
GLOBE LIFE INC	COM	37959E102	4,795	43	SH	DFND	88	0	43	0
GLOBE LIFE INC	COM	37959E102	4,822,682	43,245	SH	DFND	43,01	0	0	43,245
GLOBUS MED INC	CL A	379577208	6,778,002	81,949	SH	DFND	1	81,294	93	562
GLOBUS MED INC	CL A	379577208	220,009	2,660	SH	DFND	2	0	0	2,660
GLOBUS MED INC	CL A	379577208	416,197	5,032	SH	DFND	3	0	5,032	0
GLOBUS MED INC	CL A	379577208	12,241	148	SH	DFND	28	148	0	0

GLBUS MED INC	CL A	379577208	20,330,614	245,806	SH	DFND	43	0	0	245,806
GLBUS MED INC	CL A	379577208	5,386,737	65,128	SH	DFND	43,01	0	0	65,128
GLUCOTRACK INC	COM SHS	45824Q606	12	33	SH	DFND	1	0	33	0
GLYCOMIMETICS INC	COM	38000Q102	190	761	SH	DFND	1	0	461	300
GMS INC	COM	36251C103	1,692,104	19,947	SH	DFND	1	8,975	10,767	205
GMS INC	COM	36251C103	17,814	210	SH	DFND	2	0	0	210
GMS INC	COM	36251C103	839,478	9,896	SH	DFND	3	0	9,896	0
GMS INC	COM	36251C103	13,403	158	SH	DFND	28	158	0	0
GMS INC	COM	36251C103	190,783	2,249	SH	DFND	43	0	0	2,249
GMS INC	COM	36251C103	114,945	1,355	SH	DFND	43,01	0	0	1,355
GODADDY INC	CL A	380237107	11,222,458	56,860	SH	DFND	1	39,717	16,317	826
GODADDY INC	CL A	380237107	17,289,393	87,599	SH	DFND	2	0	0	87,599
GODADDY INC	CL A	380237107	20,998,984	106,394	SH	DFND	3	0	106,394	0
GODADDY INC	CL A	380237107	2,876,668	14,575	SH	DFND	6	0	14,575	0
GODADDY INC	CL A	380237107	52,895	268	SH	DFND	28	241	0	27
GODADDY INC	CL A	380237107	150,586,007	762,963	SH	DFND	43	0	0	762,963
GODADDY INC	CL A	380237107	752,769	3,814	SH	DFND	88	0	3,814	0
GODADDY INC	CL A	380237107	29,551,026	149,724	SH	DFND	43,01	0	0	149,724
GOGO INC	COM	38046C109	405,195	50,086	SH	DFND	1	12,521	37,472	93
GOGO INC	COM	38046C109	22,021	2,722	SH	DFND	2	0	0	2,722
GOGO INC	COM	38046C109	150,668	18,624	SH	DFND	3	0	18,624	0
GOGO INC	COM	38046C109	1,149	142	SH	DFND	28	142	0	0
GOGORO INC	ORDINARY SHARES	G9491K105	83	167	SH	DFND	3	0	167	0
GOHEALTH INC	CL A NEW	38046W204	74,596	5,571	SH	DFND	1	2,944	2,627	0
GOHEALTH INC	CL A NEW	38046W204	14,301	1,068	SH	DFND	2	0	0	1,068
GOHEALTH INC	CL A NEW	38046W204	15,961	1,192	SH	DFND	3	0	1,192	0
GOLAR LNG LTD	SHS	G9456A100	5,767,370	136,280	SH	DFND	1	23,282	111,762	1,236
GOLAR LNG LTD	SHS	G9456A100	3,960,686	93,589	SH	DFND	2	0	0	93,589
GOLAR LNG LTD	SHS	G9456A100	5,971,691	141,108	SH	DFND	3	0	141,108	0
GOLAR LNG LTD	SHS	G9456A100	16,082	380	SH	DFND	28	0	0	380
GOLAR LNG LTD	SHS	G9456A100	1,147,549	27,116	SH	DFND	43	0	0	27,116
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,312,264	99,414	SH	DFND	1	31,840	64,097	3,477
GOLD FIELDS LTD	SPONSORED ADR	38059T106	168,828	12,790	SH	DFND	2	0	0	12,790
GOLD FIELDS LTD	SPONSORED ADR	38059T106	74,329	5,631	SH	DFND	3	0	5,631	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	127,182	9,635	SH	DFND	28	737	0	8,898
GOLD RESOURCE CORP	COM	38068T105	178	775	SH	DFND	1	0	775	0
GOLD RESOURCE CORP	COM	38068T105	196	853	SH	DFND	3	0	853	0
GOLD RESOURCE CORP	COM	38068T105	1,675	7,281	SH	DFND	5	7,281	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	132	109	SH	DFND	3	0	109	0
GOLDEN ENTMT INC	COM	381013101	592,405	18,747	SH	DFND	1	3,333	15,414	0
GOLDEN ENTMT INC	COM	381013101	2,370	75	SH	DFND	2	0	0	75
GOLDEN ENTMT INC	COM	381013101	178,287	5,642	SH	DFND	3	0	5,642	0
GOLDEN MATRIX GROUP INC	COM	381098300	21,107	10,660	SH	DFND	1	0	10,660	0
GOLDEN MATRIX GROUP INC	COM	381098300	10,191	5,147	SH	DFND	3	0	5,147	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	281,219	31,386	SH	DFND	1	24,774	6,612	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	2,273	254	SH	DFND	2	0	0	254
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	343,786	38,369	SH	DFND	3	0	38,369	0

GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	183,572	20,488	SH	DFND	6	0	20,488	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	410,252	45,787	SH	DFND	88	0	45,787	0
GOLDMAN SACHS BDC INC	SHS	38147U107	96,800	8,000	SH	DFND	1	8,000	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	8,576,480	708,800	SH	DFND	2	0	0	708,800
GOLDMAN SACHS BDC INC	SHS	38147U107	3,666	303	SH	DFND	3	0	303	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	17,418,083	522,438	SH	DFND	1	520,784	0	1,654
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	46,710,543	1,401,036	SH	DFND	2	0	0	1,401,036
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	48,627,957	1,458,547	SH	DFND	43	0	0	1,458,547
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	181,625	2,247	SH	DFND	2	0	0	2,247
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	2,071,673	25,630	SH	DFND	3	0	25,630	0
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	444,969	5,505	SH	DFND	43	0	0	5,505
GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	381430164	4,486,405	103,660	SH	DFND	3	0	103,660	0
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	92,024	1,700	SH	DFND	2	0	0	1,700
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	1,512,881	27,948	SH	DFND	3	0	27,948	0
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	159,419	2,945	SH	DFND	43	0	0	2,945
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	7,252,320	227,203	SH	DFND	1	227,203	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	2,267,138	71,026	SH	DFND	2	0	0	71,026
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	5,952,537	186,483	SH	DFND	43	0	0	186,483
GOLDMAN SACHS ETF TR	ACES ULTRA SHR	381430230	2,265,827	45,127	SH	DFND	1	45,127	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	113,685	3,280	SH	DFND	43	0	0	3,280
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	833,985	17,299	SH	DFND	2	0	0	17,299
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	1,715,456	35,583	SH	DFND	43	0	0	35,583
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	3,133,902	37,697	SH	DFND	2	0	0	37,697
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	3,537,102	42,547	SH	DFND	43	0	0	42,547
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	629,708	16,712	SH	DFND	3	0	16,712	0
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	35,091,162	454,431	SH	DFND	2	0	0	454,431
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	7,459,761	96,604	SH	DFND	43	0	0	96,604
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	181,849	4,091	SH	DFND	2	0	0	4,091
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	408,469	9,189	SH	DFND	43	0	0	9,189
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	24,653	547	SH	DFND	1	547	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	338,034	7,500	SH	DFND	2	0	0	7,500
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	3,742,613	83,040	SH	DFND	43	0	0	83,040
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	13,570,162	117,817	SH	DFND	1	117,817	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	206,180,845	1,790,075	SH	DFND	2	0	0	1,790,075
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	1,886,994	16,383	SH	DFND	3	0	16,383	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	130,778,712	1,135,429	SH	DFND	43	0	0	1,135,429
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	721,922	7,225	SH	DFND	1	7,225	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	145,185,212	1,453,015	SH	DFND	2	0	0	1,453,015
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	105,212,862	1,052,971	SH	DFND	43	0	0	1,052,971
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	21,783	218	SH	DFND	43,01	0	0	218
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	11,521,265	92,864	SH	DFND	2	0	0	92,864
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	4,704,124	37,916	SH	DFND	43	0	0	37,916
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	8,275,898	119,715	SH	DFND	1	118,733	0	982
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	1,395,439	20,186	SH	DFND	2	0	0	20,186
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	12,825,136	185,522	SH	DFND	43	0	0	185,522
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	495,151	12,279	SH	DFND	2	0	0	12,279
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	1,489,767	36,944	SH	DFND	43	0	0	36,944
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	1,543,672	25,082	SH	DFND	2	0	0	25,082

GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	692,135	11,246	SH	DFND	43	0	0	11,246	
GOLDMAN SACHS ETF TRUST II	MARKETBETA US EQ	38150W107	99,124	1,951	SH	DFND	43	0	0	1,951	
GOLDMAN SACHS GROUP INC	COM	38141G104	411,882,702	719,295	SH	DFND	1	667,805	47,812	3,678	
GOLDMAN SACHS GROUP INC	COM	38141G104	28,631,000	50,000	SH	Call	DFND	1	0	50,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,883,950	22,500	SH	Put	DFND	1	0	22,500	0
GOLDMAN SACHS GROUP INC	COM	38141G104	765,052,244	1,336,056	SH	DFND	2	0	0	1,336,056	
GOLDMAN SACHS GROUP INC	COM	38141G104	131,905,880	230,355	SH	DFND	3	0	230,355	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	144,815,598	252,900	SH	Call	DFND	3	0	252,900	0
GOLDMAN SACHS GROUP INC	COM	38141G104	98,433,378	171,900	SH	Put	DFND	3	0	171,900	0
GOLDMAN SACHS GROUP INC	COM	38141G104	16,455,954	28,738	SH	DFND	6	0	28,738	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	24,221,826	42,300	SH	Call	DFND	6	0	42,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	33,670,056	58,800	SH	Put	DFND	6	0	58,800	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,801,419	8,385	SH	DFND	28	7,408	0	977	
GOLDMAN SACHS GROUP INC	COM	38141G104	344,407,453	601,459	SH	DFND	43	0	0	601,459	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,173,871	2,050	SH	DFND	88	0	2,050	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	14,109,357	24,640	SH	DFND	43,01	0	0	24,640	
GOLDMINING INC	COM	38149E101	40,250	50,000	SH	DFND	2	0	0	50,000	
GOLDMINING INC	COM	38149E101	161	200	SH	DFND	3	0	200	0	
GOLDMINING INC	COM	38149E101	26,860	33,367	SH	DFND	5	33,367	0	0	
GOLUB CAP BDC INC	COM	38173M102	23,810,614	1,570,621	SH	DFND	1	1,570,621	0	0	
GOLUB CAP BDC INC	COM	38173M102	9,747,898	643,001	SH	DFND	2	0	0	643,001	
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	181	70	SH	DFND	1	0	70	0	
GOODRX HLDGS INC	COM CL A	38246G108	27,165	5,842	SH	DFND	1	1,731	4,111	0	
GOODRX HLDGS INC	COM CL A	38246G108	148,135	31,857	SH	DFND	2	0	0	31,857	
GOODRX HLDGS INC	COM CL A	38246G108	5,975	1,285	SH	DFND	3	0	1,285	0	
GOODRX HLDGS INC	COM CL A	38246G108	503,135	108,201	SH	DFND	43	0	0	108,201	
GOODRX HLDGS INC	COM CL A	38246G108	11,681	2,512	SH	DFND	43,01	0	0	2,512	
GOODYEAR TIRE & RUBR CO	COM	382550101	1,612,152	179,128	SH	DFND	1	141,728	33,803	3,597	
GOODYEAR TIRE & RUBR CO	COM	382550101	189,930	21,103	SH	DFND	2	0	0	21,103	
GOODYEAR TIRE & RUBR CO	COM	382550101	1,000,701	111,189	SH	DFND	3	0	111,189	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	2,036,700	226,300	SH	Put	DFND	3	0	226,300	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,125	125	SH	DFND	6	0	125	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	20,367	2,263	SH	DFND	28	1,710	0	553	
GOOSEHEAD INS INC	COM CL A	38267D109	4,538,838	42,332	SH	DFND	1	5,500	36,766	66	
GOOSEHEAD INS INC	COM CL A	38267D109	95,319	889	SH	DFND	2	0	0	889	
GOOSEHEAD INS INC	COM CL A	38267D109	733,814	6,844	SH	DFND	3	0	6,844	0	
GOOSEHEAD INS INC	COM CL A	38267D109	5,361	50	SH	DFND	28	50	0	0	
GOOSEHEAD INS INC	COM CL A	38267D109	5,246,167	48,929	SH	DFND	43	0	0	48,929	
GOOSEHEAD INS INC	COM CL A	38267D109	1,506,441	14,050	SH	DFND	43,01	0	0	14,050	
GOPRO INC	CL A	38268T103	339,639	311,595	SH	DFND	1	16,233	295,362	0	

GOPRO INC	CL A	38268T103	958	879	SH	DFND	2	0	0	879
GOPRO INC	CL A	38268T103	37,543	34,443	SH	DFND	3	0	34,443	0
GORMAN RUPP CO	COM	383082104	764,391	20,158	SH	DFND	1	4,633	15,525	0
GORMAN RUPP CO	COM	383082104	49,296	1,300	SH	DFND	2	0	0	1,300
GORMAN RUPP CO	COM	383082104	228,961	6,038	SH	DFND	3	0	6,038	0
GOSSAMER BIO INC	COM	38341P102	64,378	71,215	SH	DFND	1	0	71,215	0
GOSSAMER BIO INC	COM	38341P102	3,244	3,589	SH	DFND	2	0	0	3,589
GOSSAMER BIO INC	COM	38341P102	8,876	9,819	SH	DFND	3	0	9,819	0
GOSSAMER BIO INC	COM	38341P102	149	165	SH	DFND	6	0	165	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	30,531,183	6,468,471	SH	DFND	1	4,178	6,432,621	31,672
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	206,174	43,681	SH	DFND	2	0	0	43,681
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	7,158,668	1,516,667	SH	DFND	3	0	1,516,667	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	15,523,514	3,288,880	SH	DFND	6	0	3,288,880	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	102,962	21,814	SH	DFND	28	0	0	21,814
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	51,349	10,879	SH	DFND	88	0	10,879	0
GRACE THERAPEUTICS INC	COM	00439U104	1,850,171	494,698	SH	DFND	1	494,698	0	0
GRACO INC	COM	384109104	3,303,241	39,189	SH	DFND	1	34,887	2,833	1,469
GRACO INC	COM	384109104	1,923,947	22,825	SH	DFND	2	0	0	22,825
GRACO INC	COM	384109104	3,609,298	42,820	SH	DFND	3	0	42,820	0
GRACO INC	COM	384109104	3,877	46	SH	DFND	6	0	46	0
GRACO INC	COM	384109104	32,620	387	SH	DFND	28	387	0	0
GRACO INC	COM	384109104	21,807,846	258,724	SH	DFND	43	0	0	258,724
GRACO INC	COM	384109104	1,014,346	12,034	SH	DFND	88	0	12,034	0
GRACO INC	COM	384109104	14,565,902	172,807	SH	DFND	43,01	0	0	172,807
GRAFTECH INTL LTD	COM	384313508	284,670	164,549	SH	DFND	1	18,424	146,125	0
GRAFTECH INTL LTD	COM	384313508	1,455	841	SH	DFND	2	0	0	841
GRAFTECH INTL LTD	COM	384313508	122,442	70,776	SH	DFND	3	0	70,776	0
GRAHAM CORP	COM	384556106	616,755	13,869	SH	DFND	1	1,446	12,423	0
GRAHAM CORP	COM	384556106	89,029	2,002	SH	DFND	2	0	0	2,002
GRAHAM CORP	COM	384556106	116,867	2,628	SH	DFND	3	0	2,628	0
GRAHAM HLDGS CO	COM CL B	384637104	5,024,003	5,762	SH	DFND	1	2,515	3,224	23
GRAHAM HLDGS CO	COM CL B	384637104	259,832	298	SH	DFND	2	0	0	298
GRAHAM HLDGS CO	COM CL B	384637104	915,516	1,050	SH	DFND	3	0	1,050	0
GRAHAM HLDGS CO	COM CL B	384637104	2,307,972	2,647	SH	DFND	43	0	0	2,647
GRAIL INC	COM	384747101	10,489,481	587,646	SH	DFND	1	540,534	47,013	99
GRAIL INC	COM	384747101	37,699	2,112	SH	DFND	2	0	0	2,112
GRAIL INC	COM	384747101	19,314	1,082	SH	DFND	3	0	1,082	0
GRAIL INC	COM	384747101	303	17	SH	DFND	6	0	17	0
GRAIL INC	COM	384747101	1,464	82	SH	DFND	28	81	0	1
GRAIL INC	COM	384747101	89,321	5,004	SH	DFND	43	0	0	5,004
GRAIL INC	COM	384747101	196	11	SH	DFND	88	0	11	0
GRAIL INC	COM	384747101	143	8	SH	DFND	43,01	0	0	8
GRAINGER W W INC	COM	384802104	318,872,260	302,521	SH	DFND	1	295,455	6,540	526
GRAINGER W W INC	COM	384802104	27,137,696	25,746	SH	DFND	2	0	0	25,746
GRAINGER W W INC	COM	384802104	14,321,377	13,587	SH	DFND	3	0	13,587	0
GRAINGER W W INC	COM	384802104	350,999	333	SH	DFND	6	0	333	0
GRAINGER W W INC	COM	384802104	2,956,610	2,805	SH	DFND	28	2,708	0	97

GRAINGER W W INC	COM	384802104	198,622,020	188,437	SH	DFND	43	0	0	188,437
GRAINGER W W INC	COM	384802104	9,489,612	9,003	SH	DFND	88	0	9,003	0
GRAINGER W W INC	COM	384802104	20,757,407	19,693	SH	DFND	43,01	0	0	19,693
GRAN TIERRA ENERGY INC	COM	38500T200	24,220	3,350	SH	DFND	1	0	3,350	0
GRAN TIERRA ENERGY INC	COM	38500T200	24,611	3,404	SH	DFND	3	0	3,404	0
GRAN TIERRA ENERGY INC	COM	38500T200	252,327	34,900	SH	DFND	5	34,900	0	0
GRAN TIERRA ENERGY INC	COM	38500T200	1,702,766	235,514	SH	DFND	6	0	235,514	0
GRAND CANYON ED INC	COM	38526M106	6,887,789	42,050	SH	DFND	1	4,189	37,448	413
GRAND CANYON ED INC	COM	38526M106	1,311,219	8,005	SH	DFND	2	0	0	8,005
GRAND CANYON ED INC	COM	38526M106	421,785	2,575	SH	DFND	3	0	2,575	0
GRAND CANYON ED INC	COM	38526M106	16,311,204	99,580	SH	DFND	43	0	0	99,580
GRAND CANYON ED INC	COM	38526M106	4,369,856	26,678	SH	DFND	43,01	0	0	26,678
GRANITE CONSTR INC	COM	387328107	75,255,443	858,003	SH	DFND	1	37,561	820,025	417
GRANITE CONSTR INC	COM	387328107	1,054,699	12,025	SH	DFND	2	0	0	12,025
GRANITE CONSTR INC	COM	387328107	994,544	11,339	SH	DFND	3	0	11,339	0
GRANITE CONSTR INC	COM	387328107	45,083	514	SH	DFND	28	514	0	0
GRANITE CONSTR INC	COM	387328107	6,916,898	78,861	SH	DFND	43	0	0	78,861
GRANITE CONSTR INC	COM	387328107	6,981,277	79,595	SH	DFND	43,01	0	0	79,595
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	15,366,735	7,825,000	PRN	DFND	3	0	7,825,000	0
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	1,964	1,000	PRN	DFND	43	0	0	1,000
GRANITE PT MTG TR INC	COM STK	38741L107	143,739	51,519	SH	DFND	1	421	48,402	2,696
GRANITE PT MTG TR INC	COM STK	38741L107	265	95	SH	DFND	2	0	0	95
GRANITE PT MTG TR INC	COM STK	38741L107	36,334	13,023	SH	DFND	3	0	13,023	0
GRANITE PT MTG TR INC	COM STK	38741L107	472	169	SH	DFND	6	0	169	0
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	4,854	100	SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	247,214	5,093	SH	DFND	3	0	5,093	0
GRANITE RIDGE RESOURCES INC	COM	387432107	307,489	47,599	SH	DFND	1	9,857	37,742	0
GRANITE RIDGE RESOURCES INC	COM	387432107	16,066	2,487	SH	DFND	2	0	0	2,487
GRANITE RIDGE RESOURCES INC	COM	387432107	89,109	13,794	SH	DFND	3	0	13,794	0
GRANITESHARES ETF TR	2X LONG AAPL DAI	38747R884	16,986	503	SH	DFND	1	0	503	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	11,133	430	SH	DFND	1	430	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	257,554	9,948	SH	DFND	2	0	0	9,948
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	99,330,661	3,836,642	SH	DFND	43	0	0	3,836,642
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,619,011	96,429	SH	DFND	1	93,663	214	2,552
GRAPHIC PACKAGING HLDG CO	COM	388689101	37,450,117	1,378,870	SH	DFND	2	0	0	1,378,870
GRAPHIC PACKAGING HLDG CO	COM	388689101	614,305	22,618	SH	DFND	3	0	22,618	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	67,954	2,502	SH	DFND	6	0	2,502	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	8,555	315	SH	DFND	28	315	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	27,911,110	1,027,655	SH	DFND	43	0	0	1,027,655
GRAPHIC PACKAGING HLDG CO	COM	388689101	27,688,398	1,019,455	SH	DFND	43,01	0	0	1,019,455
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	71,567	1,134	SH	DFND	1	114	1,020	0
GRAY TELEVISION INC	COM	389375106	844,285	268,027	SH	DFND	1	18,282	249,745	0

GRAY TELEVISION INC	COM	389375106	1,575	500	SH	DFND	2	0	0	500
GRAY TELEVISION INC	COM	389375106	81,919	26,006	SH	DFND	3	0	26,006	0
GRAY TELEVISION INC	COM	389375106	19	6	SH	DFND	43	0	0	6
GRAY TELEVISION INC	CL A	389375205	80	11	SH	DFND	1	0	11	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	13,859	331	SH	DFND	1	331	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	159,957	2,161	SH	DFND	1	2,161	0	0
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	96,296	3,058	SH	DFND	1	3,058	0	0
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	94	3	SH	DFND	2	0	0	3
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	10,059	359	SH	DFND	1	359	0	0
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	841	30	SH	DFND	2	0	0	30
GREAT ELM CAP CORP	COM NEW	390320703	1,110	101	SH	DFND	2	0	0	101
GREAT ELM GROUP INC	COM NEW	39037G109	335	185	SH	DFND	1	0	185	0
GREAT ELM GROUP INC	COM NEW	39037G109	2,489	1,375	SH	DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,619,539	143,449	SH	DFND	1	20,031	123,418	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,129	100	SH	DFND	2	0	0	100
GREAT LAKES DREDGE & DOCK CO	COM	390607109	199,122	17,637	SH	DFND	3	0	17,637	0
GREAT SOUTHN BANCORP INC	COM	390905107	840,635	14,081	SH	DFND	1	2,343	11,619	119
GREAT SOUTHN BANCORP INC	COM	390905107	129,012	2,161	SH	DFND	3	0	2,161	0
GREEN BRICK PARTNERS INC	COM	392709101	3,978,704	70,432	SH	DFND	1	10,723	59,471	238
GREEN BRICK PARTNERS INC	COM	392709101	67,788	1,200	SH	DFND	2	0	0	1,200
GREEN BRICK PARTNERS INC	COM	392709101	316,118	5,596	SH	DFND	3	0	5,596	0
GREEN BRICK PARTNERS INC	COM	392709101	565,182	10,005	SH	DFND	43	0	0	10,005
GREEN BRICK PARTNERS INC	COM	392709101	102,925	1,822	SH	DFND	43,01	0	0	1,822
GREEN DOT CORP	CL A	39304D102	1,095,527	102,963	SH	DFND	1	20,919	81,843	201
GREEN DOT CORP	CL A	39304D102	145,960	13,718	SH	DFND	3	0	13,718	0
GREEN DOT CORP	CL A	39304D102	8,214	772	SH	DFND	28	772	0	0
GREEN PLAINS INC	COM	393222104	438,138	46,217	SH	DFND	1	17,195	28,862	160
GREEN PLAINS INC	COM	393222104	44,177	4,660	SH	DFND	2	0	0	4,660
GREEN PLAINS INC	COM	393222104	65,630	6,923	SH	DFND	3	0	6,923	0
GREEN PLAINS INC	COM	393222104	5,290	558	SH	DFND	28	558	0	0
GREEN PLAINS INC	COM	393222104	309,750	32,674	SH	DFND	43	0	0	32,674
GREEN PLAINS INC	COM	393222104	40,081	4,228	SH	DFND	43,01	0	0	4,228
GREENBRIER COS INC	COM	393657101	2,546,394	41,751	SH	DFND	1	10,095	30,723	933
GREENBRIER COS INC	COM	393657101	2,216,133	36,336	SH	DFND	2	0	0	36,336
GREENBRIER COS INC	COM	393657101	579,466	9,501	SH	DFND	3	0	9,501	0
GREENBRIER COS INC	COM	393657101	11,039	181	SH	DFND	28	181	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	5,369,778	4,436,000	PRN	DFND	3	0	4,436,000	0
GREENE CNTY BANCORP INC	COM	394357107	144,588	5,216	SH	DFND	1	1,125	4,091	0
GREENE CNTY BANCORP INC	COM	394357107	49,730	1,794	SH	DFND	3	0	1,794	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	560,359	79,371	SH	DFND	5	79,371	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	108	70	SH	DFND	1	0	70	0

GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	28	18 SH	DFND	3	0	18	0
GREENLANE HLDGS INC	CL A NEW	395330400	16	10 SH	DFND	1	0	10	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	549,654	39,261 SH	DFND	1	6,614	32,184	463
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	98,532	7,038 SH	DFND	3	0	7,038	0
GREENPOWER MTR CO INC	COM NEW	39540E302	1,576	2,049 SH	DFND	1	2,049	0	0
GREENPOWER MTR CO INC	COM NEW	39540E302	8,767	11,400 SH	DFND	2	0	0	11,400
GREENWAVE TECHNOLOGY SOLUTIO	COM	57630J403	115	163 SH	DFND	1	1	162	0
GREENWICH LIFESCIENCES INC	COM	396879108	64,270	5,723 SH	DFND	1	1,416	4,307	0
GREENWICH LIFESCIENCES INC	COM	396879108	17,283	1,539 SH	DFND	3	0	1,539	0
GREIF INC	CL A	397624107	2,054,243	33,610 SH	DFND	1	5,644	27,865	101
GREIF INC	CL A	397624107	718,952	11,763 SH	DFND	2	0	0	11,763
GREIF INC	CL A	397624107	484,376	7,925 SH	DFND	3	0	7,925	0
GREIF INC	CL A	397624107	2,992,374	48,959 SH	DFND	43	0	0	48,959
GREIF INC	CL A	397624107	2,721,979	44,535 SH	DFND	43,01	0	0	44,535
GREIF INC	CL B	397624206	353,159	5,205 SH	DFND	1	2,227	2,978	0
GREIF INC	CL B	397624206	88,884	1,310 SH	DFND	3	0	1,310	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	72,621	7,085 SH	DFND	1	7,085	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	215,978	21,071 SH	DFND	2	0	0	21,071
GRI BIO INC	COM NEW	3622AW304	60	73 SH	DFND	1	0	73	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	5,604,992	252,023 SH	DFND	1	15,001	236,636	386
GRID DYNAMICS HLDGS INC	CL A	39813G109	7,940	357 SH	DFND	2	0	0	357
GRID DYNAMICS HLDGS INC	CL A	39813G109	314,985	14,163 SH	DFND	3	0	14,163	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,654,144	119,341 SH	DFND	43	0	0	119,341
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,136,842	51,117 SH	DFND	43,01	0	0	51,117
GRIFFON CORP	COM	398433102	1,189,282	16,687 SH	DFND	1	14,115	1,753	819
GRIFFON CORP	COM	398433102	502,314	7,048 SH	DFND	2	0	0	7,048
GRIFFON CORP	COM	398433102	700,299	9,826 SH	DFND	3	0	9,826	0
GRIFFON CORP	COM	398433102	1,726,017	24,218 SH	DFND	43	0	0	24,218
GRIFFON CORP	COM	398433102	2,343,215	32,878 SH	DFND	43,01	0	0	32,878
GRIFOLS S A	SP ADR REP B NVT	398438408	320,054	43,018 SH	DFND	1	19,889	16,263	6,866
GRIFOLS S A	SP ADR REP B NVT	398438408	247,201	33,226 SH	DFND	2	0	0	33,226
GRIFOLS S A	SP ADR REP B NVT	398438408	16,126,483	2,167,538 SH	DFND	3	0	2,167,538	0
GRIFOLS S A	SP ADR REP B NVT	398438408	13,366,578	1,796,583 SH	DFND	6	0	1,796,583	0
GRIFOLS S A	SP ADR REP B NVT	398438408	521	70 SH	DFND	28	70	0	0
GRINDR INC	COM	39854F101	5,479,110	307,125 SH	DFND	1	6,725	300,400	0
GRINDR INC	COM	39854F101	109,056	6,113 SH	DFND	3	0	6,113	0
GROCERY OUTLET HLDG CORP	COM	39874R101	217,073	13,906 SH	DFND	1	6,272	6,460	1,174
GROCERY OUTLET HLDG CORP	COM	39874R101	1,688,253	108,152 SH	DFND	2	0	0	108,152
GROCERY OUTLET HLDG CORP	COM	39874R101	18,030	1,155 SH	DFND	3	0	1,155	0
GROCERY OUTLET HLDG CORP	COM	39874R101	55,353	3,546 SH	DFND	6	0	3,546	0
GROCERY OUTLET HLDG CORP	COM	39874R101	297	19 SH	DFND	28	19	0	0

GROCERY OUTLET HLDG CORP	COM	39874R101	5,937,544	380,368	SH	DFND	43	0	0	380,368
GROCERY OUTLET HLDG CORP	COM	39874R101	2,064,891	132,280	SH	DFND	43,01	0	0	132,280
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,717,282	6,447	SH	DFND	1	3,321	3,024	102
GROUP 1 AUTOMOTIVE INC	COM	398905109	28,430,514	67,454	SH	DFND	2	0	0	67,454
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,255,684	10,097	SH	DFND	3	0	10,097	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	134,874	320	SH	DFND	6	0	320	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	30,347	72	SH	DFND	28	53	0	19
GROUP 1 AUTOMOTIVE INC	COM	398905109	23,285,084	55,246	SH	DFND	43	0	0	55,246
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,697,721	4,028	SH	DFND	43,01	0	0	4,028
GROUPON INC	COM NEW	399473206	222,357	18,301	SH	DFND	1	4,576	13,725	0
GROUPON INC	COM NEW	399473206	1,458	120	SH	DFND	2	0	0	120
GROUPON INC	COM NEW	399473206	70,798	5,827	SH	DFND	3	0	5,827	0
GROUPON INC	COM NEW	399473206	207,765	17,100	SH	Put DFND	3	0	17,100	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	229	165	SH	DFND	1	0	165	0
GROWGENERATION CORP	COM	39986L109	72,483	42,889	SH	DFND	1	8,978	33,911	0
GROWGENERATION CORP	COM	39986L109	1,741	1,030	SH	DFND	2	0	0	1,030
GROWGENERATION CORP	COM	39986L109	27,353	16,185	SH	DFND	3	0	16,185	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	600,668	8,751	SH	DFND	1	3,181	5,546	24
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	369,789	5,387	SH	DFND	2	0	0	5,387
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	9,747	142	SH	DFND	3	0	142	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,441	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2,313,517	8,980	SH	DFND	1	537	8,242	201
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	161,771	628	SH	DFND	2	0	0	628
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	13,654	53	SH	DFND	3	0	53	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	225,684	876	SH	DFND	28	9	0	867
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	856,620	3,325	SH	DFND	43	0	0	3,325
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	1,593,984	9,109	SH	DFND	1	1,747	6,812	550
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	18,899	108	SH	DFND	2	0	0	108
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	21,524	123	SH	DFND	3	0	123	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	667,062	3,812	SH	DFND	6	0	3,812	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	175,865	1,005	SH	DFND	28	24	0	981
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	626,289	3,579	SH	DFND	43	0	0	3,579
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	1,023	504	SH	DFND	1	0	0	504
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	864,815	13,877	SH	DFND	1	2,903	10,974	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	25,551	410	SH	DFND	2	0	0	410
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	908,252	14,574	SH	DFND	6	0	14,574	0

GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	4,231	280	SH	DFND	1	280	0	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	103,579	6,855	SH	DFND	6	0	6,855	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	330,918	196,975	SH	DFND	1	0	196,975	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	10,870	6,470	SH	DFND	2	0	0	6,470
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	1,608	957	SH	DFND	3	0	957	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	29,904	17,800	SH	DFND	28	0	0	17,800
GRYPHON DIGITAL MNG INC	COM	400510103	121	303	SH	DFND	1	0	303	0
GSI TECHNOLOGY INC	COM	36241U106	470	155	SH	DFND	1	0	155	0
GSK PLC	SPONSORED ADR	37733W204	12,651,698	374,089	SH	DFND	1	312,563	39,434	22,092
GSK PLC	SPONSORED ADR	37733W204	10,745,832	317,736	SH	DFND	2	0	0	317,736
GSK PLC	SPONSORED ADR	37733W204	3,989,610	117,966	SH	DFND	3	0	117,966	0
GSK PLC	SPONSORED ADR	37733W204	103,523	3,061	SH	DFND	28	1,016	0	2,045
GSK PLC	SPONSORED ADR	37733W204	29,615,802	875,689	SH	DFND	43	0	0	875,689
GSK PLC	SPONSORED ADR	37733W204	10,653	315	SH	DFND	88	0	315	0
GSK PLC	SPONSORED ADR	37733W204	9,923,025	293,407	SH	DFND	43,01	0	0	293,407
GT BIOPHARMA INC	COM	36254L308	52	17	SH	DFND	1	0	17	0
GT BIOPHARMA INC	COM	36254L308	30	10	SH	DFND	2	0	0	10
GUARANTY BANCSHARES INC TEX	COM	400764106	441,981	12,774	SH	DFND	1	2,146	10,628	0
GUARANTY BANCSHARES INC TEX	COM	400764106	79,303	2,292	SH	DFND	3	0	2,292	0
GUARDANT HEALTH INC	COM	40131M109	5,317,716	174,066	SH	DFND	1	25,327	147,255	1,484
GUARDANT HEALTH INC	COM	40131M109	1,587,836	51,975	SH	DFND	2	0	0	51,975
GUARDANT HEALTH INC	COM	40131M109	4,857,328	158,996	SH	DFND	3	0	158,996	0
GUARDANT HEALTH INC	COM	40131M109	6,049	198	SH	DFND	28	198	0	0
GUARDANT HEALTH INC	COM	40131M109	1,156,409	37,853	SH	DFND	43	0	0	37,853
GUARDANT HEALTH INC	COM	40131M109	1,115,778	36,523	SH	DFND	43,01	0	0	36,523
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	9,212	11,000	PRN	DFND	2	0	0	11,000
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	10,790,350	12,884,000	PRN	DFND	3	0	12,884,000	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	89,428	4,414	SH	DFND	1	0	4,414	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	1,033	51	SH	DFND	2	0	0	51
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	43,134	2,129	SH	DFND	3	0	2,129	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	757,481	37,388	SH	DFND	43	0	0	37,388
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	105,109	5,188	SH	DFND	43,01	0	0	5,188
GUESS INC	COM	401617105	4,914,982	349,572	SH	DFND	1	348,596	868	108
GUESS INC	COM	401617105	129,774	9,230	SH	DFND	3	0	9,230	0
GUESS INC	COM	401617105	5,188	369	SH	DFND	28	369	0	0
GUESS INC	NOTE 3.750% 4/1	401617AF2	2,935,597	3,118,000	PRN	DFND	3	0	3,118,000	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	107,555	7,233	SH	DFND	1	0	7,233	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	8,464,048	569,203	SH	DFND	2	0	0	569,203
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	8,794,598	576,317	SH	DFND	2	0	0	576,317
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	95,760	6,300	SH	DFND	1	6,300	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,474,021	228,554	SH	DFND	2	0	0	228,554
GUIDEWIRE SOFTWARE INC	COM	40171V100	61,467,302	364,618	SH	DFND	1	26,381	337,814	423

GUIDEWIRE SOFTWARE INC	COM	40171V100	966,301	5,732	SH	DFND	2	0	0	5,732
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,902,425	11,285	SH	DFND	3	0	11,285	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	104,520	620	SH	DFND	28	620	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	19,770,894	117,279	SH	DFND	43	0	0	117,279
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,170,197	36,601	SH	DFND	43,01	0	0	36,601
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	11,808	8,000	PRN	DFND	2	0	0	8,000
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	22,140	15,000	PRN	DFND	3	0	15,000	0
GUILD HLDGS CO	CL A	40172N107	1,143	81	SH	DFND	1	0	81	0
GUINNESS ATKINSON FDS	SMARTETF TRASP	402031876	42,180	999	SH	DFND	1	999	0	0
GULF IS FABRICATION INC	COM	402307102	7,178	1,054	SH	DFND	1	0	1,054	0
GULF IS FABRICATION INC	COM	402307102	8,172	1,200	SH	DFND	2	0	0	1,200
GULFPORT ENERGY CORP	COMMON SHARES	402635502	6,459,157	35,066	SH	DFND	1	1,696	33,370	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,018,648	10,959	SH	DFND	2	0	0	10,959
GULFPORT ENERGY CORP	COMMON SHARES	402635502	713,038	3,871	SH	DFND	3	0	3,871	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,689,865	61,836	SH	DFND	1	29,522	30,887	1,427
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	828,806	19,053	SH	DFND	2	0	0	19,053
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,321,791	30,386	SH	DFND	3	0	30,386	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	174	4	SH	DFND	6	0	4	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	18,618	428	SH	DFND	28	340	0	88
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,987,559	45,691	SH	DFND	43	0	0	45,691
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,565,413	58,975	SH	DFND	43,01	0	0	58,975
GYRE THERAPEUTICS INC	COM	403783103	61,928	5,118	SH	DFND	1	1,223	3,895	0
GYRE THERAPEUTICS INC	COM	403783103	22,010	1,819	SH	DFND	3	0	1,819	0
H & E EQUIPMENT SERVICES INC	COM	404030108	504,190	10,298	SH	DFND	1	9,227	0	1,071
H & E EQUIPMENT SERVICES INC	COM	404030108	10,063,455	205,544	SH	DFND	2	0	0	205,544
H & E EQUIPMENT SERVICES INC	COM	404030108	713,788	14,579	SH	DFND	3	0	14,579	0
H & E EQUIPMENT SERVICES INC	COM	404030108	7,050	144	SH	DFND	28	0	0	144
H & E EQUIPMENT SERVICES INC	COM	404030108	23,169,684	473,237	SH	DFND	43	0	0	473,237
H & E EQUIPMENT SERVICES INC	COM	404030108	3,619,368	73,925	SH	DFND	43,01	0	0	73,925
H WORLD GROUP LTD	SPONSORED ADS	44332N106	17,395,282	526,651	SH	DFND	1	8,372	517,465	814
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,981,123	90,255	SH	DFND	2	0	0	90,255
H WORLD GROUP LTD	SPONSORED ADS	44332N106	18,001,680	545,010	SH	DFND	3	0	545,010	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,735,859	52,554	SH	DFND	6	0	52,554	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	41,618	1,260	SH	DFND	28	50	0	1,210
H WORLD GROUP LTD	SPONSORED ADS	44332N106	20,934,216	633,794	SH	DFND	43	0	0	633,794
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,847,995	55,949	SH	DFND	43,01	0	0	55,949
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	401,975	382,000	PRN	DFND	3	0	382,000	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,955,424	72,882	SH	DFND	1	48,523	23,820	539

HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,941,849	184,191	SH	DFND	2	0	0	184,191
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,205,955	44,948	SH	DFND	3	0	44,948	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	7,620	284	SH	DFND	6	0	284	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	9,551	356	SH	DFND	28	356	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,676,871	174,315	SH	DFND	43	0	0	174,315
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	1,641,406	61,178	SH	DFND	43,01	0	0	61,178
HACKETT GROUP INC	COM	404609109	1,495,787	48,691	SH	DFND	1	6,509	41,933	249
HACKETT GROUP INC	COM	404609109	45,711	1,488	SH	DFND	2	0	0	1,488
HACKETT GROUP INC	COM	404609109	223,242	7,267	SH	DFND	3	0	7,267	0
HACKETT GROUP INC	COM	404609109	29,236,316	951,703	SH	DFND	43	0	0	951,703
HACKETT GROUP INC	COM	404609109	3,199,795	104,160	SH	DFND	43,01	0	0	104,160
HAEMONETICS CORP MASS	COM	405024100	18,019,927	230,788	SH	DFND	1	54,564	175,790	434
HAEMONETICS CORP MASS	COM	405024100	57,545	737	SH	DFND	2	0	0	737
HAEMONETICS CORP MASS	COM	405024100	1,255,448	16,079	SH	DFND	3	0	16,079	0
HAEMONETICS CORP MASS	COM	405024100	20,301	260	SH	DFND	28	260	0	0
HAEMONETICS CORP MASS	COM	405024100	7,224,586	92,528	SH	DFND	43	0	0	92,528
HAEMONETICS CORP MASS	COM	405024100	5,969,763	76,457	SH	DFND	43,01	0	0	76,457
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	9,413	10,000	PRN	DFND	2	0	0	10,000
HAFNIA LTD	SHS	Y2990R101	1,521	273	SH	DFND	2	0	0	273
HAFNIA LTD	SHS	Y2990R101	38,361	6,887	SH	DFND	3	0	6,887	0
HAFNIA LTD	SHS	Y2990R101	468,521	84,115	SH	DFND	6	0	84,115	0
HAGERTY INC	CL A COM	405166109	29,307	3,037	SH	DFND	1	0	3,037	0
HAGERTY INC	CL A COM	405166109	4,825	500	SH	DFND	2	0	0	500
HAGERTY INC	CL A COM	405166109	2,055	213	SH	DFND	3	0	213	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,003,114	163,108	SH	DFND	1	57,865	103,989	1,254
HAIN CELESTIAL GROUP INC	COM	405217100	13,782	2,241	SH	DFND	2	0	0	2,241
HAIN CELESTIAL GROUP INC	COM	405217100	189,260	30,774	SH	DFND	3	0	30,774	0
HAIN CELESTIAL GROUP INC	COM	405217100	11,248	1,829	SH	DFND	28	1,829	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	455,481	74,062	SH	DFND	43	0	0	74,062
HAIN CELESTIAL GROUP INC	COM	405217100	35,227	5,728	SH	DFND	43,01	0	0	5,728
HALEON PLC	SPON ADS	405552100	4,295,700	450,283	SH	DFND	1	317,529	77,520	55,234
HALEON PLC	SPON ADS	405552100	3,015,460	316,086	SH	DFND	2	0	0	316,086
HALEON PLC	SPON ADS	405552100	103,395	10,838	SH	DFND	3	0	10,838	0
HALEON PLC	SPON ADS	405552100	754	79	SH	DFND	6	0	79	0
HALEON PLC	SPON ADS	405552100	369,541	38,736	SH	DFND	28	2,014	0	36,722
HALEON PLC	SPON ADS	405552100	41,071,808	4,305,221	SH	DFND	43	0	0	4,305,221
HALEON PLC	SPON ADS	405552100	3,821,858	400,614	SH	DFND	43,01	0	0	400,614
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	42	32	SH	DFND	1	0	32	0
HALLADOR ENERGY COMPANY	COM	40609P105	305,887	26,715	SH	DFND	1	3,046	23,669	0
HALLADOR ENERGY COMPANY	COM	40609P105	83,677	7,308	SH	DFND	3	0	7,308	0
HALLIBURTON CO	COM	406216101	121,675,123	4,474,995	SH	DFND	1	551,764	3,915,345	7,886

HALLIBURTON CO	COM	406216101	26,332,650	968,468	SH	DFND	2	0	0	968,468
HALLIBURTON CO	COM	406216101	36,088,363	1,327,266	SH	DFND	3	0	1,327,266	0
HALLIBURTON CO	COM	406216101	11,852,121	435,900	SH	Call DFND	3	0	435,900	0
HALLIBURTON CO	COM	406216101	6,082,403	223,700	SH	Put DFND	3	0	223,700	0
HALLIBURTON CO	COM	406216101	10,295,330	378,644	SH	DFND	6	0	378,644	0
HALLIBURTON CO	COM	406216101	8,485,999	312,100	SH	Call DFND	6	0	312,100	0
HALLIBURTON CO	COM	406216101	7,286,920	268,000	SH	Put DFND	6	0	268,000	0
HALLIBURTON CO	COM	406216101	157,321	5,786	SH	DFND	28	2,166	0	3,620
HALLIBURTON CO	COM	406216101	10,803,321	397,327	SH	DFND	43	0	0	397,327
HALLIBURTON CO	COM	406216101	32,927	1,211	SH	DFND	88	0	1,211	0
HALLIBURTON CO	COM	406216101	2,849,430	104,797	SH	DFND	43,01	0	0	104,797
HALOZYME THERAPEUTICS INC	COM	40637H109	102,079,513	2,135,108	SH	DFND	1	115,414	2,018,657	1,037
HALOZYME THERAPEUTICS INC	COM	40637H109	352,216	7,367	SH	DFND	2	0	0	7,367
HALOZYME THERAPEUTICS INC	COM	40637H109	9,518,254	199,085	SH	DFND	3	0	199,085	0
HALOZYME THERAPEUTICS INC	COM	40637H109	9,162,978	191,654	SH	DFND	6	0	191,654	0
HALOZYME THERAPEUTICS INC	COM	40637H109	84,098	1,759	SH	DFND	28	1,759	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	26,327,772	550,675	SH	DFND	43	0	0	550,675
HALOZYME THERAPEUTICS INC	COM	40637H109	17,342,552	362,739	SH	DFND	43,01	0	0	362,739
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	15,445,333	16,195,000	PRN	DFND	3	0	16,195,000	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	8,627	8,000	PRN	DFND	2	0	0	8,000
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	1,832,236	1,699,000	PRN	DFND	3	0	1,699,000	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	107,544	6,390	SH	DFND	1	1,465	4,925	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	33,660	2,000	SH	DFND	2	0	0	2,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	34,670	2,060	SH	DFND	3	0	2,060	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	877,721	46,123	SH	DFND	1	2,503	43,620	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	2,175,148	114,301	SH	DFND	3	0	114,301	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	931,690	48,959	SH	DFND	43	0	0	48,959
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	60,953	3,203	SH	DFND	43,01	0	0	3,203
HAMILTON LANE INC	CL A	407497106	7,595,261	51,302	SH	DFND	1	48,383	2,871	48
HAMILTON LANE INC	CL A	407497106	82,316	556	SH	DFND	2	0	0	556
HAMILTON LANE INC	CL A	407497106	2,901,336	19,597	SH	DFND	3	0	19,597	0
HAMILTON LANE INC	CL A	407497106	100,082	676	SH	DFND	28	676	0	0
HAMILTON LANE INC	CL A	407497106	26,696,672	180,322	SH	DFND	43	0	0	180,322
HAMILTON LANE INC	CL A	407497106	13,206,948	89,206	SH	DFND	43,01	0	0	89,206
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	42,435	1,189	SH	DFND	1	1,000	189	0
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	1,255,423	35,176	SH	DFND	2	0	0	35,176
HANCOCK JOHN INVT TR II	COM	410142103	131,852	9,639	SH	DFND	1	0	0	9,639
HANCOCK JOHN INVT TR II	COM	410142103	504,317	36,868	SH	DFND	2	0	0	36,868
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	26,126	1,571	SH	DFND	1	1,571	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	984,924	59,226	SH	DFND	2	0	0	59,226

HANCOCK JOHN PFD INCOME FD I	COM	41013X106	21,730	1,313	SH	DFND	1	1,313	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	309,856	18,722	SH	DFND	2	0	0	18,722
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	104,413	6,947	SH	DFND	1	6,543	404	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	1,232,379	81,995	SH	DFND	2	0	0	81,995
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	39,354	3,089	SH	DFND	1	0	3,089	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	502,249	39,423	SH	DFND	2	0	0	39,423
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	158,764	7,210	SH	DFND	1	0	7,210	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	7,440,349	337,891	SH	DFND	2	0	0	337,891
HANCOCK WHITNEY CORPORATION	COM	410120109	11,393,142	208,208	SH	DFND	1	49,057	157,662	1,489
HANCOCK WHITNEY CORPORATION	COM	410120109	702,064	12,830	SH	DFND	2	0	0	12,830
HANCOCK WHITNEY CORPORATION	COM	410120109	1,443,623	26,382	SH	DFND	3	0	26,382	0
HANCOCK WHITNEY CORPORATION	COM	410120109	34,583	632	SH	DFND	28	343	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	10,622,192	194,119	SH	DFND	43	0	0	194,119
HANCOCK WHITNEY CORPORATION	COM	410120109	11,511,392	210,369	SH	DFND	43,01	0	0	210,369
HANESBRANDS INC	COM	410345102	3,720,451	457,058	SH	DFND	1	103,267	347,531	6,260
HANESBRANDS INC	COM	410345102	382,624	47,005	SH	DFND	2	0	0	47,005
HANESBRANDS INC	COM	410345102	6,852,626	841,846	SH	DFND	3	0	841,846	0
HANESBRANDS INC	COM	410345102	122	15	SH	DFND	6	0	15	0
HANESBRANDS INC	COM	410345102	4,038,897	496,179	SH	DFND	43	0	0	496,179
HANESBRANDS INC	COM	410345102	3,726,956	457,857	SH	DFND	43,01	0	0	457,857
HANMI FINL CORP	COM NEW	410495204	2,199,683	93,128	SH	DFND	1	33,828	57,988	1,312
HANMI FINL CORP	COM NEW	410495204	44,713	1,893	SH	DFND	2	0	0	1,893
HANMI FINL CORP	COM NEW	410495204	149,278	6,320	SH	DFND	3	0	6,320	0
HANMI FINL CORP	COM NEW	410495204	11,597	491	SH	DFND	28	491	0	0
HANOVER BANCORP INC	COM NEW	410710206	784	34	SH	DFND	1	0	34	0
HANOVER INS GROUP INC	COM	410867105	1,352,348	8,744	SH	DFND	1	4,369	3,818	557
HANOVER INS GROUP INC	COM	410867105	823,831	5,327	SH	DFND	2	0	0	5,327
HANOVER INS GROUP INC	COM	410867105	302,979	1,959	SH	DFND	3	0	1,959	0
HANOVER INS GROUP INC	COM	410867105	12,624,586	81,628	SH	DFND	43	0	0	81,628
HANOVER INS GROUP INC	COM	410867105	12,158,287	78,613	SH	DFND	43,01	0	0	78,613
HAOXI HEALTH TECHNOLOGY LTD	USD CL A ORD SHS	G4290F100	15	100	SH	DFND	3	0	100	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	952,232	80,493	SH	DFND	1	9,752	69,700	1,041
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,052	258	SH	DFND	2	0	0	258
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	105,630	8,929	SH	DFND	3	0	8,929	0
HARLEY DAVIDSON INC	COM	412822108	2,580,725	85,653	SH	DFND	1	83,736	98	1,819
HARLEY DAVIDSON INC	COM	412822108	2,879,157	95,558	SH	DFND	2	0	0	95,558
HARLEY DAVIDSON INC	COM	412822108	184,004	6,107	SH	DFND	3	0	6,107	0
HARLEY DAVIDSON INC	COM	412822108	24,285	806	SH	DFND	28	806	0	0
HARLEY DAVIDSON INC	COM	412822108	4,196,687	139,286	SH	DFND	43	0	0	139,286
HARLEY DAVIDSON INC	COM	412822108	1,808,553	60,025	SH	DFND	43,01	0	0	60,025

HARMONIC INC	COM	413160102	456,726	34,522	SH	DFND	1	21,123	12,182	1,217
HARMONIC INC	COM	413160102	354,022	26,759	SH	DFND	2	0	0	26,759
HARMONIC INC	COM	413160102	556,758	42,083	SH	DFND	3	0	42,083	0
HARMONIC INC	COM	413160102	5,133	388	SH	DFND	28	388	0	0
HARMONIC INC	COM	413160102	972,842	73,533	SH	DFND	43	0	0	73,533
HARMONIC INC	COM	413160102	46,107	3,485	SH	DFND	43,01	0	0	3,485
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,373,567	68,979	SH	DFND	1	7,449	60,566	964
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,592,324	133,459	SH	DFND	3	0	133,459	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,409	70	SH	DFND	28	70	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,561,440	433,793	SH	DFND	1	11,243	418,067	4,483
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	12,315	1,500	SH	DFND	2	0	0	1,500
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	170,998	20,828	SH	DFND	3	0	20,828	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,397,380	779,218	SH	DFND	6	0	779,218	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,305	159	SH	DFND	28	0	0	159
HARROW INC	COM	415858109	1,324,487	39,478	SH	DFND	1	7,434	32,044	0
HARROW INC	COM	415858109	265,515	7,914	SH	DFND	3	0	7,914	0
HARTE HANKS INC	COM	416196202	237	46	SH	DFND	1	0	46	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	400	12	SH	DFND	1	12	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	26,199,780	786,072	SH	DFND	2	0	0	786,072
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	32,180,715	965,518	SH	DFND	43	0	0	965,518
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	16,476,356	851,051	SH	DFND	2	0	0	851,051
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	4,590,082	237,091	SH	DFND	43	0	0	237,091
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	14,219,066	367,798	SH	DFND	2	0	0	367,798
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	8,794,957	227,495	SH	DFND	43	0	0	227,495
HARTFORD FDS EXCHANGE TRADED	LARGE CAP GRWT	41653L883	588,909	24,920	SH	DFND	3	0	24,920	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	71,873,722	656,981	SH	DFND	1	528,222	125,914	2,845
HARTFORD FINL SVCS GROUP INC	COM	416515104	52,774,996	482,404	SH	DFND	2	0	0	482,404
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,680,343	79,345	SH	DFND	3	0	79,345	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,992,991	36,499	SH	DFND	6	0	36,499	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	112,682	1,030	SH	DFND	28	378	0	652
HARTFORD FINL SVCS GROUP INC	COM	416515104	58,412,161	533,932	SH	DFND	43	0	0	533,932
HARTFORD FINL SVCS GROUP INC	COM	416515104	206,438	1,887	SH	DFND	88	0	1,887	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,737,264	52,443	SH	DFND	43,01	0	0	52,443
HARVARD BIOSCIENCE INC	COM	416906105	59,061	27,991	SH	DFND	1	4,921	23,070	0
HARVARD BIOSCIENCE INC	COM	416906105	22,982	10,892	SH	DFND	3	0	10,892	0
HASBRO INC	COM	418056107	19,358,279	346,240	SH	DFND	1	91,013	151,202	104,025
HASBRO INC	COM	418056107	16,511,271	295,319	SH	DFND	2	0	0	295,319
HASBRO INC	COM	418056107	1,968,200	35,203	SH	DFND	3	0	35,203	0
HASBRO INC	COM	418056107	242,761	4,342	SH	DFND	6	0	4,342	0

HASBRO INC	COM	418056107	245,221	4,386	SH	DFND	28	1,095	0	3,291
HASBRO INC	COM	418056107	21,736,243	388,772	SH	DFND	43	0	0	388,772
HASBRO INC	COM	418056107	30,135	539	SH	DFND	88	0	539	0
HASBRO INC	COM	418056107	3,648,463	65,256	SH	DFND	43,01	0	0	65,256
HASHICORP INC	COM CL A	418100103	3,511,622	102,649	SH	DFND	1	4,945	97,396	308
HASHICORP INC	COM CL A	418100103	132,324	3,868	SH	DFND	2	0	0	3,868
HASHICORP INC	COM CL A	418100103	15,266,589	446,261	SH	DFND	3	0	446,261	0
HAVERTY FURNITURE COS INC	COM	419596101	512,603	23,028	SH	DFND	1	5,627	17,370	31
HAVERTY FURNITURE COS INC	COM	419596101	5,334	240	SH	DFND	2	0	0	240
HAVERTY FURNITURE COS INC	COM	419596101	613,085	27,542	SH	DFND	3	0	27,542	0
HAVERTY FURNITURE COS INC	CL A	419596200	357	16	SH	DFND	1	14	2	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,435,382	558,621	SH	DFND	1	43,685	514,036	900
HAWAIIAN ELEC INDUSTRIES	COM	419870100	74,923	7,700	SH	DFND	2	0	0	7,700
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,649,109	169,487	SH	DFND	3	0	169,487	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,977	306	SH	DFND	28	306	0	0
HAWKINS INC	COM	420261109	765,951	6,244	SH	DFND	1	3,842	1,558	844
HAWKINS INC	COM	420261109	66,610	543	SH	DFND	2	0	0	543
HAWKINS INC	COM	420261109	672,232	5,480	SH	DFND	3	0	5,480	0
HAWKINS INC	COM	420261109	1,079,373	8,799	SH	DFND	43	0	0	8,799
HAWKINS INC	COM	420261109	1,536,442	12,525	SH	DFND	43,01	0	0	12,525
HAWTHORN BANCSHARES INC	COM	420476103	1,503	53	SH	DFND	1	0	53	0
HAWTHORN BANCSHARES INC	COM	420476103	340	12	SH	DFND	3	0	12	0
HAYWARD HLDGS INC	COM	421298100	1,309,039	85,614	SH	DFND	1	6,057	79,261	296
HAYWARD HLDGS INC	COM	421298100	19,556	1,279	SH	DFND	2	0	0	1,279
HAYWARD HLDGS INC	COM	421298100	1,153,019	75,410	SH	DFND	3	0	75,410	0
HAYWARD HLDGS INC	COM	421298100	12,917,680	844,845	SH	DFND	43	0	0	844,845
HAYWARD HLDGS INC	COM	421298100	1,128,310	73,794	SH	DFND	43,01	0	0	73,794
HBT FINL INC.	COM	404111106	261,267	11,930	SH	DFND	1	2,469	9,461	0
HBT FINL INC.	COM	404111106	80,702	3,685	SH	DFND	3	0	3,685	0
HCA HEALTHCARE INC	COM	40412C101	48,681,629	162,191	SH	DFND	1	89,650	69,791	2,750
HCA HEALTHCARE INC	COM	40412C101	191,025,677	636,434	SH	DFND	2	0	0	636,434
HCA HEALTHCARE INC	COM	40412C101	19,981,586	66,572	SH	DFND	3	0	66,572	0
HCA HEALTHCARE INC	COM	40412C101	29,684,835	98,900	SH Put	DFND	3	0	98,900	0
HCA HEALTHCARE INC	COM	40412C101	2,546,473	8,484	SH	DFND	6	0	8,484	0
HCA HEALTHCARE INC	COM	40412C101	6,753,375	22,500	SH Call	DFND	6	0	22,500	0
HCA HEALTHCARE INC	COM	40412C101	15,427,710	51,400	SH Put	DFND	6	0	51,400	0
HCA HEALTHCARE INC	COM	40412C101	515,057	1,716	SH	DFND	28	454	0	1,262
HCA HEALTHCARE INC	COM	40412C101	407,344,671	1,357,137	SH	DFND	43	0	0	1,357,137
HCA HEALTHCARE INC	COM	40412C101	715,558	2,384	SH	DFND	88	0	2,384	0
HCA HEALTHCARE INC	COM	40412C101	556,178	1,853	SH	DFND	43,01	0	0	1,853
HCI GROUP INC	COM	40416E103	3,064,506	26,298	SH	DFND	1	1,964	24,262	72
HCI GROUP INC	COM	40416E103	2,214	19	SH	DFND	2	0	0	19
HCI GROUP INC	COM	40416E103	935,386	8,027	SH	DFND	3	0	8,027	0
HCI GROUP INC	COM	40416E103	9,905	85	SH	DFND	28	85	0	0
HCI GROUP INC	COM	40416E103	283,634	2,434	SH	DFND	43	0	0	2,434
HCW BIOLOGICS INC	COM	40423R105	65	145	SH	DFND	1	0	145	0

HCW BIOLOGICS INC	COM	40423R105	0	1	SH	DFND	3	0	1	0
HDFC BANK LTD	SPONSORED ADS	40415F101	67,270,954	1,053,413	SH	DFND	1	130,264	912,221	10,928
HDFC BANK LTD	SPONSORED ADS	40415F101	12,041,239	188,557	SH	DFND	2	0	0	188,557
HDFC BANK LTD	SPONSORED ADS	40415F101	72,247,181	1,131,337	SH	DFND	3	0	1,131,337	0
HDFC BANK LTD	SPONSORED ADS	40415F101	135,944,082	2,128,783	SH	DFND	6	0	2,128,783	0
HDFC BANK LTD	SPONSORED ADS	40415F101	777,304	12,172	SH	DFND	28	1,236	0	10,936
HDFC BANK LTD	SPONSORED ADS	40415F101	93,196,071	1,459,381	SH	DFND	43	0	0	1,459,381
HDFC BANK LTD	SPONSORED ADS	40415F101	25,528,737	399,761	SH	DFND	43,01	0	0	399,761
HEALTH CATALYST INC	COM	42225T107	942,771	133,348	SH	DFND	1	18,613	114,125	610
HEALTH CATALYST INC	COM	42225T107	65,129	9,212	SH	DFND	2	0	0	9,212
HEALTH CATALYST INC	COM	42225T107	129,537	18,322	SH	DFND	3	0	18,322	0
HEALTH CATALYST INC	NOTE 2.500% 4/1	42225TAB3	12,756	13,000	PRN	DFND	3	0	13,000	0
HEALTHCARE RLTY TR	CL A COM	42226K105	10,124,151	597,295	SH	DFND	1	135,506	460,082	1,707
HEALTHCARE RLTY TR	CL A COM	42226K105	70,582	4,164	SH	DFND	2	0	0	4,164
HEALTHCARE RLTY TR	CL A COM	42226K105	76,900,370	4,536,895	SH	DFND	3	0	4,536,895	0
HEALTHCARE RLTY TR	CL A COM	42226K105	54,376	3,208	SH	DFND	28	2,234	0	974
HEALTHCARE RLTY TR	CL A COM	42226K105	12,873,254	759,484	SH	DFND	43	0	0	759,484
HEALTHCARE RLTY TR	CL A COM	42226K105	915	54	SH	DFND	88	0	54	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,051,256	62,021	SH	DFND	43,01	0	0	62,021
HEALTHCARE SVCS GROUP INC	COM	421906108	166,466	14,332	SH	DFND	1	9,600	4,193	539
HEALTHCARE SVCS GROUP INC	COM	421906108	84,136	7,244	SH	DFND	2	0	0	7,244
HEALTHCARE SVCS GROUP INC	COM	421906108	412,309	35,498	SH	DFND	3	0	35,498	0
HEALTHCARE SVCS GROUP INC	COM	421906108	337,195	29,031	SH	DFND	43	0	0	29,031
HEALTHCARE TRIANGLE INC	COM NEW	42227W207	24	24	SH	DFND	1	0	24	0
HEALTH EQUITY INC	COM	42226A107	8,551,064	89,120	SH	DFND	1	84,243	4,086	791
HEALTH EQUITY INC	COM	42226A107	19,169,371	199,785	SH	DFND	2	0	0	199,785
HEALTH EQUITY INC	COM	42226A107	2,599,573	27,093	SH	DFND	3	0	27,093	0
HEALTH EQUITY INC	COM	42226A107	114,948	1,198	SH	DFND	28	1,198	0	0
HEALTH EQUITY INC	COM	42226A107	13,688,803	142,666	SH	DFND	43	0	0	142,666
HEALTH EQUITY INC	COM	42226A107	14,040,843	146,335	SH	DFND	43,01	0	0	146,335
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,420,016	316,725	SH	DFND	1	290,452	21,193	5,080
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,093,418	744,619	SH	DFND	2	0	0	744,619
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,426,116	169,024	SH	DFND	3	0	169,024	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,498,460	73,925	SH	DFND	6	0	73,925	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	81,911	4,041	SH	DFND	28	1,394	0	2,647
HEALTHPEAK PROPERTIES INC	COM	42250P103	60,830,006	3,000,987	SH	DFND	43	0	0	3,000,987
HEALTHPEAK PROPERTIES INC	COM	42250P103	329,651	16,263	SH	DFND	88	0	16,263	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	23,070,605	1,138,165	SH	DFND	43,01	0	0	1,138,165
HEALTHSTREAM INC	COM	42222N103	1,341,897	42,198	SH	DFND	1	6,754	34,317	1,127
HEALTHSTREAM INC	COM	42222N103	4,452	140	SH	DFND	2	0	0	140
HEALTHSTREAM INC	COM	42222N103	220,151	6,923	SH	DFND	3	0	6,923	0
HEALTHY CHOICE WELLNESS CORP	CL A	42227T105	5	4	SH	DFND	1	0	4	0
HEARTBEAM INC	COM	42238H108	414	180	SH	DFND	1	0	180	0
HEARTBEAM INC	*W EXP 10/31/202	42238H116	52	100	SH	DFND	3	0	100	0

HEARTLAND EXPRESS INC	COM	422347104	603,098	53,752	SH	DFND	1	8,763	44,889	100
HEARTLAND EXPRESS INC	COM	422347104	50,939	4,540	SH	DFND	2	0	0	4,540
HEARTLAND EXPRESS INC	COM	422347104	133,855	11,930	SH	DFND	3	0	11,930	0
HEARTLAND FINL USA INC	COM	42234Q102	4,206,259	68,612	SH	DFND	1	11,175	57,261	176
HEARTLAND FINL USA INC	COM	42234Q102	259,136	4,227	SH	DFND	2	0	0	4,227
HEARTLAND FINL USA INC	COM	42234Q102	6,264,942	102,193	SH	DFND	3	0	102,193	0
HEARTLAND FINL USA INC	COM	42234Q102	10,843,812	176,883	SH	DFND	43	0	0	176,883
HEARTLAND FINL USA INC	COM	42234Q102	6,701,066	109,307	SH	DFND	43,01	0	0	109,307
HEARTSCIENCES INC	COM	42254E302	31	8	SH	DFND	1	0	8	0
HECLA MNG CO	COM	422704106	2,911,021	592,876	SH	DFND	1	88,351	504,525	0
HECLA MNG CO	COM	422704106	122,136	24,875	SH	DFND	2	0	0	24,875
HECLA MNG CO	COM	422704106	146,318	29,800	SH	DFND	3	0	29,800	0
HECLA MNG CO	COM	422704106	302,333	61,575	SH	DFND	5	61,575	0	0
HECLA MNG CO	COM	422704106	34,449	7,016	SH	DFND	43	0	0	7,016
HECLA MNG CO	COM	422704106	60,270	12,275	SH	DFND	43,01	0	0	12,275
HEICO CORP NEW	COM	422806109	11,432,917	48,090	SH	DFND	1	40,997	6,707	386
HEICO CORP NEW	COM	422806109	14,462,163	60,832	SH	DFND	2	0	0	60,832
HEICO CORP NEW	COM	422806109	25,026,652	105,269	SH	DFND	3	0	105,269	0
HEICO CORP NEW	COM	422806109	3,908,921	16,442	SH	DFND	6	0	16,442	0
HEICO CORP NEW	COM	422806109	14,264	60	SH	DFND	28	0	0	60
HEICO CORP NEW	COM	422806109	25,156,696	105,816	SH	DFND	43	0	0	105,816
HEICO CORP NEW	COM	422806109	42,555	179	SH	DFND	88	0	179	0
HEICO CORP NEW	COM	422806109	11,965,454	50,330	SH	DFND	43,01	0	0	50,330
HEICO CORP NEW	CL A	422806208	5,574,212	29,956	SH	DFND	1	26,172	2,930	854
HEICO CORP NEW	CL A	422806208	1,167,501	6,274	SH	DFND	2	0	0	6,274
HEICO CORP NEW	CL A	422806208	27,362,506	147,047	SH	DFND	3	0	147,047	0
HEICO CORP NEW	CL A	422806208	3,879,024	20,846	SH	DFND	6	0	20,846	0
HEICO CORP NEW	CL A	422806208	22,888	123	SH	DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	118,997,230	639,495	SH	DFND	43	0	0	639,495
HEICO CORP NEW	CL A	422806208	4,521,186	24,297	SH	DFND	88	0	24,297	0
HEICO CORP NEW	CL A	422806208	71,815,715	385,940	SH	DFND	43,01	0	0	385,940
HEIDRICK & STRUGGLES INTL IN	COM	422819102	598,894	13,516	SH	DFND	1	3,787	9,615	114
HEIDRICK & STRUGGLES INTL IN	COM	422819102	65,933	1,488	SH	DFND	2	0	0	1,488
HEIDRICK & STRUGGLES INTL IN	COM	422819102	743,610	16,782	SH	DFND	3	0	16,782	0
HELEN OF TROY LTD	COM	G4388N106	999,281	16,702	SH	DFND	1	8,724	7,881	97
HELEN OF TROY LTD	COM	G4388N106	105,181	1,758	SH	DFND	2	0	0	1,758
HELEN OF TROY LTD	COM	G4388N106	384,886	6,433	SH	DFND	3	0	6,433	0
HELEN OF TROY LTD	COM	G4388N106	7,239	121	SH	DFND	28	121	0	0
HELEN OF TROY LTD	COM	G4388N106	16,675,159	278,709	SH	DFND	43	0	0	278,709
HELEN OF TROY LTD	COM	G4388N106	3,617,142	60,457	SH	DFND	43,01	0	0	60,457
HELIOS TECHNOLOGIES INC	COM	42328H109	1,098,368	24,605	SH	DFND	1	5,151	19,454	0
HELIOS TECHNOLOGIES INC	COM	42328H109	32,409	726	SH	DFND	2	0	0	726
HELIOS TECHNOLOGIES INC	COM	42328H109	407,920	9,138	SH	DFND	3	0	9,138	0

HELIOS TECHNOLOGIES INC	COM	42328H109	17,415,760	390,138	SH	DFND	43	0	0	390,138
HELIOS TECHNOLOGIES INC	COM	42328H109	16,066,025	359,902	SH	DFND	43,01	0	0	359,902
HELIUS MED TECHNOLOGIES INC	COM CL A NEW	42328V801	21	31	SH	DFND	1	0	31	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,061,735	113,920	SH	DFND	1	33,905	79,713	302
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	936,231	100,454	SH	DFND	3	0	100,454	0
HELLO GROUP INC	ADS	423403104	927,197	120,259	SH	DFND	1	31,249	89,010	0
HELLO GROUP INC	ADS	423403104	30,663	3,977	SH	DFND	2	0	0	3,977
HELLO GROUP INC	ADS	423403104	22,120	2,869	SH	DFND	3	0	2,869	0
HELLO GROUP INC	ADS	423403104	51,973	6,741	SH	DFND	6	0	6,741	0
HELLO GROUP INC	ADS	423403104	5,497	713	SH	DFND	28	713	0	0
HELMERICH & PAYNE INC	COM	423452101	2,501,610	78,126	SH	DFND	1	70,486	5,867	1,773
HELMERICH & PAYNE INC	COM	423452101	471,723	14,732	SH	DFND	2	0	0	14,732
HELMERICH & PAYNE INC	COM	423452101	545,301	17,030	SH	DFND	3	0	17,030	0
HELMERICH & PAYNE INC	COM	423452101	18,988	593	SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	10,533,203	328,957	SH	DFND	43	0	0	328,957
HELMERICH & PAYNE INC	COM	423452101	2,677,160	83,609	SH	DFND	43,01	0	0	83,609
HELPORT AI LTD	*W EXP 03/31/202	G4R52R111	45	200	SH	DFND	3	0	200	0
HENNESSY ADVISORS INC	COM	425885100	134,258	10,530	SH	DFND	1	0	10,530	0
HENRY JACK & ASSOC INC	COM	426281101	3,789,284	21,616	SH	DFND	1	15,918	4,837	861
HENRY JACK & ASSOC INC	COM	426281101	4,692,217	26,767	SH	DFND	2	0	0	26,767
HENRY JACK & ASSOC INC	COM	426281101	2,875,095	16,401	SH	DFND	3	0	16,401	0
HENRY JACK & ASSOC INC	COM	426281101	4,558	26	SH	DFND	6	0	26	0
HENRY JACK & ASSOC INC	COM	426281101	18,932	108	SH	DFND	28	108	0	0
HENRY JACK & ASSOC INC	COM	426281101	21,862,890	124,717	SH	DFND	43	0	0	124,717
HENRY JACK & ASSOC INC	COM	426281101	1,635,374	9,329	SH	DFND	88	0	9,329	0
HENRY JACK & ASSOC INC	COM	426281101	6,556,045	37,399	SH	DFND	43,01	0	0	37,399
HENRY SCHEIN INC	COM	806407102	4,461,878	64,478	SH	DFND	1	61,473	1,611	1,394
HENRY SCHEIN INC	COM	806407102	1,069,002	15,448	SH	DFND	2	0	0	15,448
HENRY SCHEIN INC	COM	806407102	2,115,306	30,568	SH	DFND	3	0	30,568	0
HENRY SCHEIN INC	COM	806407102	98,748	1,427	SH	DFND	28	198	0	1,229
HENRY SCHEIN INC	COM	806407102	4,090,966	59,118	SH	DFND	43	0	0	59,118
HENRY SCHEIN INC	COM	806407102	58,128	840	SH	DFND	88	0	840	0
HENRY SCHEIN INC	COM	806407102	1,103,048	15,940	SH	DFND	43,01	0	0	15,940
HEPION PHARMACEUTICALS INC	COM NEW	426897302	26	56	SH	DFND	1	0	56	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	0	1	SH	DFND	2	0	0	1
HERAMBA ELEC PLC	*W EXP 07/26/202	G4411J106	0	1	SH	DFND	3	0	1	0
HERBALIFE LTD	NOTE 4.250% 6/1	42703MAF0	597,714	780,000	PRN	DFND	3	0	780,000	0
HERBALIFE LTD	COM SHS	G4412G101	2,100,894	314,035	SH	DFND	1	16,531	297,029	475
HERBALIFE LTD	COM SHS	G4412G101	5,686,500	850,000	SH	Call DFND	1	0	850,000	0
HERBALIFE LTD	COM SHS	G4412G101	3,572	534	SH	DFND	2	0	0	534

HERBALIFE LTD	COM SHS	G4412G101	179,332	26,806	SH	DFND	3	0	26,806	0
HERBALIFE LTD	COM SHS	G4412G101	1,350,711	201,900	SH Put	DFND	3	0	201,900	0
HERC HLDGS INC	COM	42704L104	10,814,151	57,118	SH	DFND	1	24,543	32,352	223
HERC HLDGS INC	COM	42704L104	1,229,678	6,495	SH	DFND	2	0	0	6,495
HERC HLDGS INC	COM	42704L104	1,429,820	7,552	SH	DFND	3	0	7,552	0
HERC HLDGS INC	COM	42704L104	108,865	575	SH	DFND	28	0	0	575
HERC HLDGS INC	COM	42704L104	2,851,688	15,062	SH	DFND	43	0	0	15,062
HERC HLDGS INC	COM	42704L104	653,378	3,451	SH	DFND	43,01	0	0	3,451
HERCULES CAPITAL INC	COM	427096508	907,465	45,170	SH	DFND	1	22,815	22,355	0
HERCULES CAPITAL INC	COM	427096508	1,219,545	60,704	SH	DFND	2	0	0	60,704
HERCULES CAPITAL INC	COM	427096508	14,907	742	SH	DFND	3	0	742	0
HERCULES CAPITAL INC	COM	427096508	2,873	143	SH	DFND	6	0	143	0
HERCULES CAPITAL INC	COM	427096508	446,520	22,226	SH	DFND	88	0	22,226	0
HERITAGE COMM CORP	COM	426927109	936,499	99,840	SH	DFND	1	25,027	73,900	913
HERITAGE COMM CORP	COM	426927109	7,035	750	SH	DFND	2	0	0	750
HERITAGE COMM CORP	COM	426927109	115,168	12,278	SH	DFND	3	0	12,278	0
HERITAGE COMM CORP	COM	426927109	2,739	292	SH	DFND	28	292	0	0
HERITAGE FINL CORP WASH	COM	42722X106	2,317,112	94,576	SH	DFND	1	51,328	43,214	34
HERITAGE FINL CORP WASH	COM	42722X106	43,218	1,764	SH	DFND	2	0	0	1,764
HERITAGE FINL CORP WASH	COM	42722X106	189,704	7,743	SH	DFND	3	0	7,743	0
HERITAGE FINL CORP WASH	COM	42722X106	11,662	476	SH	DFND	28	476	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,061,536	43,328	SH	DFND	43	0	0	43,328
HERITAGE GLOBAL INC	COM	42727E103	464	251	SH	DFND	1	0	251	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	389,136	32,160	SH	DFND	1	2,872	29,288	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	8	1	SH	DFND	2	0	0	1
HERITAGE INSURANCE HLDGS INC	COM	42727J102	78,674	6,502	SH	DFND	3	0	6,502	0
HERON THERAPEUTICS INC	COM	427746102	1,542,150	1,007,941	SH	DFND	1	17,477	990,264	200
HERON THERAPEUTICS INC	COM	427746102	6,776	4,429	SH	DFND	2	0	0	4,429
HERON THERAPEUTICS INC	COM	427746102	52,663	34,420	SH	DFND	3	0	34,420	0
HERSHEY CO	COM	427866108	63,183,300	373,093	SH	DFND	1	340,073	31,255	1,765
HERSHEY CO	COM	427866108	40,499,309	239,146	SH	DFND	2	0	0	239,146
HERSHEY CO	COM	427866108	5,438,337	32,113	SH	DFND	3	0	32,113	0
HERSHEY CO	COM	427866108	119,561	706	SH	DFND	6	0	706	0
HERSHEY CO	COM	427866108	866,564	5,117	SH	DFND	28	4,965	0	152
HERSHEY CO	COM	427866108	80,713,226	476,606	SH	DFND	43	0	0	476,606
HERSHEY CO	COM	427866108	172,229	1,017	SH	DFND	88	0	1,017	0
HERSHEY CO	COM	427866108	9,852,106	58,176	SH	DFND	43,01	0	0	58,176
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	39,692	18,461	SH	DFND	1	9,297	9,164	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	1,688	785	SH	DFND	2	0	0	785
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	19,875	9,244	SH	DFND	3	0	9,244	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	17	8	SH	DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	121,102	33,088	SH	DFND	1	19,914	13,174	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	769	210	SH	DFND	2	0	0	210

HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	143,505	39,209	SH	DFND	3	0	39,209	0	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	3,272,981	894,257	SH	DFND	6	0	894,257	0	
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,204	329	SH	DFND	28	329	0	0	
HESAI GROUP	SPONSORED ADS	428050108	2,230,382	161,388	SH	DFND	1	7,062	154,326	0	
HESAI GROUP	SPONSORED ADS	428050108	64,664	4,679	SH	DFND	2	0	0	4,679	
HESAI GROUP	SPONSORED ADS	428050108	2,280	165	SH	DFND	3	0	165	0	
HESAI GROUP	SPONSORED ADS	428050108	3,123	226	SH	DFND	28	226	0	0	
HESS CORP	COM	42809H107	39,629,731	297,946	SH	DFND	1	197,341	6,670	93,935	
HESS CORP	COM	42809H107	142,076,775	1,068,166	SH	DFND	2	0	0	1,068,166	
HESS CORP	COM	42809H107	197,091,824	1,481,782	SH	DFND	3	0	1,481,782	0	
HESS CORP	COM	42809H107	4,045,765	30,417	SH	DFND	6	0	30,417	0	
HESS CORP	COM	42809H107	1,995,150	15,000	SH	Call	DFND	6	0	15,000	0
HESS CORP	COM	42809H107	1,995,150	15,000	SH	Put	DFND	6	0	15,000	0
HESS CORP	COM	42809H107	876,403	6,589	SH	DFND	28	3,848	0	2,741	
HESS CORP	COM	42809H107	52,133,270	391,950	SH	DFND	43	0	0	391,950	
HESS CORP	COM	42809H107	19,685	148	SH	DFND	88	0	148	0	
HESS CORP	COM	42809H107	1,896,856	14,261	SH	DFND	43,01	0	0	14,261	
HESS MIDSTREAM LP	CL A SHS	428103105	1,105,012	29,841	SH	DFND	1	3,436	26,405	0	
HESS MIDSTREAM LP	CL A SHS	428103105	5,047,276	136,302	SH	DFND	2	0	0	136,302	
HESS MIDSTREAM LP	CL A SHS	428103105	3,299,336	89,099	SH	DFND	3	0	89,099	0	
HESS MIDSTREAM LP	CL A SHS	428103105	187,816	5,072	SH	DFND	43	0	0	5,072	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	48,664,739	2,279,379	SH	DFND	1	1,193,741	881,798	203,840	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	196,321,650	9,195,393	SH	DFND	2	0	0	9,195,393	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,900,599	1,119,466	SH	DFND	3	0	1,119,466	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17,863,609	836,703	SH	DFND	6	0	836,703	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	474,568	22,228	SH	DFND	28	15,592	0	6,636	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	678,191,183	31,765,395	SH	DFND	43	0	0	31,765,395	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	284,681	13,334	SH	DFND	88	0	13,334	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,026,981	375,971	SH	DFND	43,01	0	0	375,971	
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	666,733	10,632	SH	DFND	2	0	0	10,632	
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	10,449,054	166,625	SH	DFND	3	0	166,625	0	
HEXCEL CORP NEW	COM	428291108	4,584,373	73,116	SH	DFND	1	65,306	5,486	2,324	
HEXCEL CORP NEW	COM	428291108	1,412,227	22,524	SH	DFND	2	0	0	22,524	
HEXCEL CORP NEW	COM	428291108	467,805	7,461	SH	DFND	3	0	7,461	0	
HEXCEL CORP NEW	COM	428291108	63,703	1,016	SH	DFND	28	1,016	0	0	
HEXCEL CORP NEW	COM	428291108	183,230,906	2,922,343	SH	DFND	43	0	0	2,922,343	
HEXCEL CORP NEW	COM	428291108	8,907,162	142,060	SH	DFND	43,01	0	0	142,060	
HF FOODS GROUP INC	COM	40417F109	122,757	38,242	SH	DFND	1	4,479	33,763	0	
HF FOODS GROUP INC	COM	40417F109	33,914	10,565	SH	DFND	3	0	10,565	0	
HF SINCLAIR CORP	COM	403949100	6,509,311	185,715	SH	DFND	1	38,862	143,636	3,217	
HF SINCLAIR CORP	COM	403949100	7,776,841	221,878	SH	DFND	2	0	0	221,878	
HF SINCLAIR CORP	COM	403949100	1,910,926	54,520	SH	DFND	3	0	54,520	0	
HF SINCLAIR CORP	COM	403949100	157,760	4,501	SH	DFND	6	0	4,501	0	
HF SINCLAIR CORP	COM	403949100	32,877	938	SH	DFND	28	405	0	533	

HF SINCLAIR CORP	COM	403949100	5,465,837	155,944	SH	DFND	43	0	0	155,944
HF SINCLAIR CORP	COM	403949100	6,870	196	SH	DFND	88	0	196	0
HF SINCLAIR CORP	COM	403949100	3,195,368	91,166	SH	DFND	43,01	0	0	91,166
HIGH INCOME SECS FD	SHS BEN INT	42968F108	146,057	22,367	SH	DFND	2	0	0	22,367
HIGH ROLLER TECHNOLOGIES INC	COM	42981K100	44	10	SH	DFND	1	0	10	0
HIGH TIDE INC	COM NEW	42981E401	309	100	SH	DFND	3	0	100	0
HIGH TIDE INC	COM NEW	42981E401	71,379	23,100	SH	DFND	5	23,100	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	31,912	4,686	SH	DFND	1	0	4,686	0
HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	43010E404	84,249	16,233	SH	DFND	1	0	16,233	0
HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	43010E404	15,632	3,012	SH	DFND	2	0	0	3,012
HIGHPEAK ENERGY INC	COM	43114Q105	218,545	14,867	SH	DFND	1	2,521	12,082	264
HIGHPEAK ENERGY INC	COM	43114Q105	32,854	2,235	SH	DFND	3	0	2,235	0
HIGHPEAK ENERGY INC	*W EXP 08/21/202	43114Q121	4,170	1,000	SH	DFND	1	1,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,340,902	43,849	SH	DFND	1	42,207	85	1,557
HIGHWOODS PPTYS INC	COM	431284108	2,996,981	98,005	SH	DFND	2	0	0	98,005
HIGHWOODS PPTYS INC	COM	431284108	60,365	1,974	SH	DFND	3	0	1,974	0
HIGHWOODS PPTYS INC	COM	431284108	10,428	341	SH	DFND	6	0	341	0
HIGHWOODS PPTYS INC	COM	431284108	17,981	588	SH	DFND	28	588	0	0
HIGHWOODS PPTYS INC	COM	431284108	11,516,092	376,589	SH	DFND	43	0	0	376,589
HIGHWOODS PPTYS INC	COM	431284108	2,682,416	87,718	SH	DFND	43,01	0	0	87,718
HILLENBRAND INC	COM	431571108	1,004,043	32,620	SH	DFND	1	30,346	30	2,244
HILLENBRAND INC	COM	431571108	210,090	6,826	SH	DFND	2	0	0	6,826
HILLENBRAND INC	COM	431571108	631,821	20,527	SH	DFND	3	0	20,527	0
HILLENBRAND INC	COM	431571108	22,531	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	7,848,069	254,973	SH	DFND	43	0	0	254,973
HILLENBRAND INC	COM	431571108	5,815,081	188,924	SH	DFND	43,01	0	0	188,924
HILLEVAX INC	COM	43157M102	462,030	223,203	SH	DFND	1	6,091	217,112	0
HILLEVAX INC	COM	43157M102	18,065	8,727	SH	DFND	3	0	8,727	0
HILLMAN SOLUTIONS CORP	COM	431636109	544,797	55,934	SH	DFND	1	42,089	12,860	985
HILLMAN SOLUTIONS CORP	COM	431636109	19,870	2,040	SH	DFND	2	0	0	2,040
HILLMAN SOLUTIONS CORP	COM	431636109	512,665	52,635	SH	DFND	3	0	52,635	0
HILLMAN SOLUTIONS CORP	COM	431636109	6,243,749	641,042	SH	DFND	43	0	0	641,042
HILLMAN SOLUTIONS CORP	COM	431636109	6,436,377	660,819	SH	DFND	43,01	0	0	660,819
HILLTOP HOLDINGS INC	COM	432748101	2,129,928	74,395	SH	DFND	1	11,218	62,880	297
HILLTOP HOLDINGS INC	COM	432748101	14,315	500	SH	DFND	2	0	0	500
HILLTOP HOLDINGS INC	COM	432748101	324,292	11,327	SH	DFND	3	0	11,327	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,470,835	89,110	SH	DFND	1	27,841	60,925	344
HILTON GRAND VACATIONS INC	COM	43283X105	13,087	336	SH	DFND	2	0	0	336
HILTON GRAND VACATIONS INC	COM	43283X105	6,336,542	162,684	SH	DFND	3	0	162,684	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,557	117	SH	DFND	43	0	0	117
HILTON WORLDWIDE HLDGS INC	COM	43300A203	79,275,583	320,746	SH	DFND	1	309,031	2,697	9,018
HILTON WORLDWIDE HLDGS INC	COM	43300A203	254,103,415	1,028,093	SH	DFND	2	0	0	1,028,093

HILTON WORLDWIDE HLDGS INC	COM	43300A203	15,707,265	63,551	SH	DFND	3	0	63,551	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13,074,764	52,900	SH	Call DFND	3	0	52,900	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	148,296	600	SH	Put DFND	3	0	600	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4,557,136	18,438	SH	DFND	6	0	18,438	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,872,484	7,576	SH	DFND	28	4,506	0	3,070
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,146,442,515	4,638,463	SH	DFND	43	0	0	4,638,463
HILTON WORLDWIDE HLDGS INC	COM	43300A203	287,941	1,165	SH	DFND	88	0	1,165	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	108,163,148	437,624	SH	DFND	43,01	0	0	437,624
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	93,487	19,236	SH	DFND	1	3,409	15,827	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	44,610	9,179	SH	DFND	3	0	9,179	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	122,304	15,212	SH	DFND	1	14,833	379	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,187	272	SH	DFND	28	272	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	471,715	58,671	SH	DFND	43	0	0	58,671
HIMS & HERS HEALTH INC	COM CL A	433000106	9,900,090	409,433	SH	DFND	1	46,897	361,422	1,114
HIMS & HERS HEALTH INC	COM CL A	433000106	5,363,124	221,800	SH	Put DFND	1	0	221,800	0
HIMS & HERS HEALTH INC	COM CL A	433000106	18,340,119	758,483	SH	DFND	2	0	0	758,483
HIMS & HERS HEALTH INC	COM CL A	433000106	3,549,455	146,793	SH	DFND	3	0	146,793	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,623,530	108,500	SH	Call DFND	3	0	108,500	0
HIMS & HERS HEALTH INC	COM CL A	433000106	25,860,510	1,069,500	SH	Put DFND	3	0	1,069,500	0
HIMS & HERS HEALTH INC	COM CL A	433000106	677	28	SH	DFND	6	0	28	0
HIMS & HERS HEALTH INC	COM CL A	433000106	10,349	428	SH	DFND	28	428	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	506,450	20,945	SH	DFND	43	0	0	20,945
HIMS & HERS HEALTH INC	COM CL A	433000106	47,804	1,977	SH	DFND	43,01	0	0	1,977
HINGHAM INSTN SVGS MASS	COM	433323102	704,984	2,774	SH	DFND	1	424	2,319	31
HINGHAM INSTN SVGS MASS	COM	433323102	29,480	116	SH	DFND	2	0	0	116
HINGHAM INSTN SVGS MASS	COM	433323102	85,137	335	SH	DFND	3	0	335	0
HIPPO HLDGS INC	COM NEW	433539202	1,283,916	47,961	SH	DFND	1	5,156	42,805	0
HIPPO HLDGS INC	COM NEW	433539202	113,665	4,246	SH	DFND	2	0	0	4,246
HIPPO HLDGS INC	COM NEW	433539202	142,256	5,314	SH	DFND	3	0	5,314	0
HIREQUEST INC	COM	433535101	77,285	5,458	SH	DFND	1	1,406	4,052	0
HIREQUEST INC	COM	433535101	19,980	1,411	SH	DFND	3	0	1,411	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	11,973	4,201	SH	DFND	1	0	4,201	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	37,312	13,092	SH	DFND	3	0	13,092	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	86,355	30,300	SH	DFND	5	30,300	0	0
HNI CORP	COM	404251100	2,511,600	49,863	SH	DFND	1	48,164	1,496	203
HNI CORP	COM	404251100	326,607	6,484	SH	DFND	2	0	0	6,484
HNI CORP	COM	404251100	629,222	12,492	SH	DFND	3	0	12,492	0
HOLLEY INC	COM	43538H103	235,989	78,142	SH	DFND	1	5,332	72,810	0

HOLLEY INC	COM	43538H103	76,527	25,340	SH	DFND	2	0	0	25,340
HOLLEY INC	COM	43538H103	40,429	13,387	SH	DFND	3	0	13,387	0
HOLLEY INC	COM	43538H103	1,633,986	541,055	SH	DFND	43	0	0	541,055
HOLLEY INC	COM	43538H103	1,265,477	419,032	SH	DFND	43,01	0	0	419,032
HOLOGIC INC	COM	436440101	7,040,166	97,658	SH	DFND	1	86,851	7,707	3,100
HOLOGIC INC	COM	436440101	5,511,767	76,457	SH	DFND	2	0	0	76,457
HOLOGIC INC	COM	436440101	2,897,009	40,186	SH	DFND	3	0	40,186	0
HOLOGIC INC	COM	436440101	6,272	87	SH	DFND	6	0	87	0
HOLOGIC INC	COM	436440101	157,877	2,190	SH	DFND	28	1,550	0	640
HOLOGIC INC	COM	436440101	181,090,440	2,512,005	SH	DFND	43	0	0	2,512,005
HOLOGIC INC	COM	436440101	111,091	1,541	SH	DFND	88	0	1,541	0
HOLOGIC INC	COM	436440101	3,290,764	45,648	SH	DFND	43,01	0	0	45,648
HOME BANCORP INC	COM	43689E107	286,733	6,205	SH	DFND	1	1,336	4,869	0
HOME BANCORP INC	COM	43689E107	78,557	1,700	SH	DFND	2	0	0	1,700
HOME BANCORP INC	COM	43689E107	82,115	1,777	SH	DFND	3	0	1,777	0
HOME BANCSHARES INC	COM	436893200	3,414,678	120,660	SH	DFND	1	82,806	36,736	1,118
HOME BANCSHARES INC	COM	436893200	477,506	16,873	SH	DFND	2	0	0	16,873
HOME BANCSHARES INC	COM	436893200	1,817,822	64,234	SH	DFND	3	0	64,234	0
HOME BANCSHARES INC	COM	436893200	24,564	868	SH	DFND	28	868	0	0
HOME BANCSHARES INC	COM	436893200	7,400,478	261,501	SH	DFND	43	0	0	261,501
HOME BANCSHARES INC	COM	436893200	298,990	10,565	SH	DFND	43,01	0	0	10,565
HOME DEPOT INC	COM	437076102	1,371,487,276	3,525,765	SH	DFND	1	3,456,281	40,311	29,173
HOME DEPOT INC	COM	437076102	1,839,703,648	4,729,437	SH	DFND	2	0	0	4,729,437
HOME DEPOT INC	COM	437076102	107,090,892	275,305	SH	DFND	3	0	275,305	0
HOME DEPOT INC	COM	437076102	83,477,254	214,600	SH	Call DFND	3	0	214,600	0
HOME DEPOT INC	COM	437076102	31,663,786	81,400	SH	Put DFND	3	0	81,400	0
HOME DEPOT INC	COM	437076102	14,024,256	36,053	SH	DFND	6	0	36,053	0
HOME DEPOT INC	COM	437076102	2,800,728	7,200	SH	Call DFND	6	0	7,200	0
HOME DEPOT INC	COM	437076102	9,413,558	24,200	SH	Put DFND	6	0	24,200	0
HOME DEPOT INC	COM	437076102	20,097,557	51,666	SH	DFND	28	48,880	0	2,786
HOME DEPOT INC	COM	437076102	2,394,583,541	6,155,900	SH	DFND	43	0	0	6,155,900
HOME DEPOT INC	COM	437076102	3,793,819	9,753	SH	DFND	88	0	9,753	0
HOME DEPOT INC	COM	437076102	230,561,764	592,719	SH	DFND	43,01	0	0	592,719
HOME FED BANCORP INC LA NEW	COM	43708L108	176	14	SH	DFND	1	0	14	0
HOMESTREET INC	COM	43785V102	171,415	15,010	SH	DFND	1	3,237	11,773	0
HOMESTREET INC	COM	43785V102	56,232	4,924	SH	DFND	3	0	4,924	0
HOMETRUST BANCSHARES INC	COM	437872104	512,778	15,225	SH	DFND	1	2,073	13,152	0
HOMETRUST BANCSHARES INC	COM	437872104	125,694	3,732	SH	DFND	3	0	3,732	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	5,401,318	189,188	SH	DFND	1	67,264	102,394	19,530
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	18,951,530	663,801	SH	DFND	2	0	0	663,801
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	19,300	676	SH	DFND	3	0	676	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	176,211	6,172	SH	DFND	28	588	0	5,584
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	9,802,243	343,336	SH	DFND	43	0	0	343,336
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,494,992	52,364	SH	DFND	43,01	0	0	52,364
HONEST CO INC	COM	438333106	1,314,080	189,622	SH	DFND	1	1,825	187,797	0
HONEST CO INC	COM	438333106	1,386	200	SH	DFND	2	0	0	200
HONEST CO INC	COM	438333106	142,266	20,529	SH	DFND	3	0	20,529	0
HONEYWELL INTL INC	COM	438516106	685,604,465	3,035,125	SH	DFND	1	2,912,289	51,971	70,865
HONEYWELL INTL INC	COM	438516106	8,244,985	36,500	SH	Put DFND	1	36,500	0	0

HONEYWELL INTL INC	COM	438516106	1,100,585,645	4,872,219	SH	DFND	2	0	0	4,872,219	
HONEYWELL INTL INC	COM	438516106	90,356	400	SH	Put	DFND	2	0	400	
HONEYWELL INTL INC	COM	438516106	48,477,349	214,606	SH	DFND	3	0	214,606	0	
HONEYWELL INTL INC	COM	438516106	63,023,310	279,000	SH	Call	DFND	3	0	279,000	0
HONEYWELL INTL INC	COM	438516106	31,059,875	137,500	SH	Put	DFND	3	0	137,500	0
HONEYWELL INTL INC	COM	438516106	1,713,827	7,587	SH	DFND	6	0	7,587	0	
HONEYWELL INTL INC	COM	438516106	22,589	100	SH	Call	DFND	6	0	100	0
HONEYWELL INTL INC	COM	438516106	7,741,476	34,271	SH	DFND	28	29,134	0	5,137	
HONEYWELL INTL INC	COM	438516106	1,174,028,488	5,197,346	SH	DFND	43	0	0	5,197,346	
HONEYWELL INTL INC	COM	438516106	809,590	3,584	SH	DFND	88	0	3,584	0	
HONEYWELL INTL INC	COM	438516106	92,213,268	408,222	SH	DFND	43,01	0	0	408,222	
HOOKER FURNISHINGS CORPORATI	COM	439038100	164,099	11,713	SH	DFND	1	5,439	6,274	0	
HOOKER FURNISHINGS CORPORATI	COM	439038100	19,353	1,381	SH	DFND	2	0	0	1,381	
HOOKER FURNISHINGS CORPORATI	COM	439038100	40,825	2,914	SH	DFND	3	0	2,914	0	
HOOKIPA PHARMA INC	COM NEW	43906K209	113	56	SH	DFND	1	0	56	0	
HOOKIPA PHARMA INC	COM NEW	43906K209	836	416	SH	DFND	2	0	0	416	
HOPE BANCORP INC	COM	43940T109	2,926,335	238,107	SH	DFND	1	106,351	128,817	2,939	
HOPE BANCORP INC	COM	43940T109	468,843	38,148	SH	DFND	2	0	0	38,148	
HOPE BANCORP INC	COM	43940T109	295,525	24,046	SH	DFND	3	0	24,046	0	
HOPE BANCORP INC	COM	43940T109	15,842	1,289	SH	DFND	28	706	0	583	
HOPE BANCORP INC	COM	43940T109	2,987,822	243,110	SH	DFND	43	0	0	243,110	
HOPE BANCORP INC	COM	43940T109	3,004,413	244,460	SH	DFND	43,01	0	0	244,460	
HORACE MANN EDUCATORS CORP N	COM	440327104	1,943,297	49,536	SH	DFND	1	13,870	34,315	1,351	
HORACE MANN EDUCATORS CORP N	COM	440327104	52,804	1,346	SH	DFND	2	0	0	1,346	
HORACE MANN EDUCATORS CORP N	COM	440327104	421,958	10,756	SH	DFND	3	0	10,756	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	1,726	44	SH	DFND	28	44	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	20,658,989	526,612	SH	DFND	43	0	0	526,612	
HORACE MANN EDUCATORS CORP N	COM	440327104	5,610,518	143,016	SH	DFND	43,01	0	0	143,016	
HORIZON BANCORP INC	COM	440407104	1,616,122	100,318	SH	DFND	1	18,750	81,137	431	
HORIZON BANCORP INC	COM	440407104	41,080	2,550	SH	DFND	2	0	0	2,550	
HORIZON BANCORP INC	COM	440407104	165,643	10,282	SH	DFND	3	0	10,282	0	
HORIZON BANCORP INC	COM	440407104	9,118	566	SH	DFND	28	0	0	566	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	2,751	306	SH	DFND	1	0	306	0	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	10,524	1,171	SH	DFND	2	0	0	1,171	
HORMEL FOODS CORP	COM	440452100	1,880,662	59,951	SH	DFND	1	40,828	15,187	3,936	
HORMEL FOODS CORP	COM	440452100	13,098,540	417,550	SH	DFND	2	0	0	417,550	
HORMEL FOODS CORP	COM	440452100	2,222,627	70,852	SH	DFND	3	0	70,852	0	
HORMEL FOODS CORP	COM	440452100	156,003	4,973	SH	DFND	6	0	4,973	0	
HORMEL FOODS CORP	COM	440452100	613,472	19,556	SH	DFND	43	0	0	19,556	
HORMEL FOODS CORP	COM	440452100	49,690	1,584	SH	DFND	88	0	1,584	0	
HOST HOTELS & RESORTS INC	COM	44107P104	5,965,490	340,496	SH	DFND	1	286,851	32,443	21,202	
HOST HOTELS & RESORTS INC	COM	44107P104	5,216,138	297,725	SH	DFND	2	0	0	297,725	
HOST HOTELS & RESORTS INC	COM	44107P104	100,474,677	5,734,856	SH	DFND	3	0	5,734,856	0	
HOST HOTELS & RESORTS INC	COM	44107P104	195,733	11,172	SH	DFND	6	0	11,172	0	

HOST HOTELS & RESORTS INC	COM	44107P104	31,308	1,787	SH	DFND	28	1,060	0	727
HOST HOTELS & RESORTS INC	COM	44107P104	13,812,663	788,394	SH	DFND	43	0	0	788,394
HOST HOTELS & RESORTS INC	COM	44107P104	1,103,778	63,001	SH	DFND	88	0	63,001	0
HOST HOTELS & RESORTS INC	COM	44107P104	704,146	40,191	SH	DFND	43,01	0	0	40,191
HOTH THERAPEUTICS INC	COM NEW	44148G204	43	57	SH	DFND	1	0	57	0
HOULIHAN LOKEY INC	CL A	441593100	9,570,056	55,108	SH	DFND	1	24,160	30,457	491
HOULIHAN LOKEY INC	CL A	441593100	2,239,314	12,895	SH	DFND	2	0	0	12,895
HOULIHAN LOKEY INC	CL A	441593100	1,884,732	10,853	SH	DFND	3	0	10,853	0
HOULIHAN LOKEY INC	CL A	441593100	162,565,557	936,114	SH	DFND	43	0	0	936,114
HOULIHAN LOKEY INC	CL A	441593100	11,201,765	64,504	SH	DFND	43,01	0	0	64,504
HOUSTON AMERN ENERGY CORP	COM	44183U209	126	98	SH	DFND	1	0	98	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	1,695,231	12,668	SH	DFND	1	1,048	11,620	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	63,564	475	SH	DFND	2	0	0	475
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	165,402	1,236	SH	DFND	3	0	1,236	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	14,185,740	184,422	SH	DFND	1	2,439	181,983	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	90,843	1,181	SH	DFND	2	0	0	1,181
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,015,344	13,200	SH	DFND	3	0	13,200	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,461	45	SH	DFND	28	45	0	0
HOWMET AEROSPACE INC	COM	443201108	28,274,333	258,520	SH	DFND	1	192,588	34,048	31,884
HOWMET AEROSPACE INC	COM	443201108	303,550,553	2,775,446	SH	DFND	2	0	0	2,775,446
HOWMET AEROSPACE INC	COM	443201108	18,263,696	166,990	SH	DFND	3	0	166,990	0
HOWMET AEROSPACE INC	COM	443201108	37,076	339	SH	DFND	6	0	339	0
HOWMET AEROSPACE INC	COM	443201108	162,961	1,490	SH	DFND	28	366	0	1,124
HOWMET AEROSPACE INC	COM	443201108	817,327,260	7,473,048	SH	DFND	43	0	0	7,473,048
HOWMET AEROSPACE INC	COM	443201108	315,642	2,886	SH	DFND	88	0	2,886	0
HOWMET AEROSPACE INC	COM	443201108	18,202,996	166,435	SH	DFND	43,01	0	0	166,435
HP INC	COM	40434L105	71,857,818	2,202,201	SH	DFND	1	1,129,610	750,854	321,737
HP INC	COM	40434L105	120,785,406	3,701,667	SH	DFND	2	0	0	3,701,667
HP INC	COM	40434L105	9,019,552	276,419	SH	DFND	3	0	276,419	0
HP INC	COM	40434L105	5,930,861	181,761	SH	DFND	6	0	181,761	0
HP INC	COM	40434L105	1,827,280	56,000	SH	Call DFND	6	0	56,000	0
HP INC	COM	40434L105	2,163,369	66,300	SH	Put DFND	6	0	66,300	0
HP INC	COM	40434L105	701,937	21,512	SH	DFND	28	9,496	0	12,016
HP INC	COM	40434L105	606,277,963	18,580,385	SH	DFND	43	0	0	18,580,385
HP INC	COM	40434L105	4,432,655	135,846	SH	DFND	88	0	135,846	0
HP INC	COM	40434L105	4,048,110	124,061	SH	DFND	43,01	0	0	124,061
HSBC HLDGS PLC	SPON ADR NEW	404280406	10,454,261	211,368	SH	DFND	1	137,581	43,264	30,523
HSBC HLDGS PLC	SPON ADR NEW	404280406	49,496,134	1,000,731	SH	DFND	2	0	0	1,000,731
HSBC HLDGS PLC	SPON ADR NEW	404280406	30,471,811	616,090	SH	DFND	3	0	616,090	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	475,657	9,617	SH	DFND	6	0	9,617	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	571,659	11,558	SH	DFND	28	1,835	0	9,723

HSBC HLDGS PLC	SPON ADR NEW	404280406	54,723,682	1,106,423	SH	DFND	43	0	0	1,106,423
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,058,688	82,060	SH	DFND	43,01	0	0	82,060
HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	1,665	45,011	SH	DFND	3	0	45,011	0
HUB GROUP INC	CL A	443320106	618,671	13,884	SH	DFND	1	13,169	0	715
HUB GROUP INC	CL A	443320106	5,303	119	SH	DFND	2	0	0	119
HUB GROUP INC	CL A	443320106	776,592	17,428	SH	DFND	3	0	17,428	0
HUB GROUP INC	CL A	443320106	12,299	276	SH	DFND	28	276	0	0
HUB GROUP INC	CL A	443320106	12,458,308	279,585	SH	DFND	43	0	0	279,585
HUB GROUP INC	CL A	443320106	5,462,388	122,585	SH	DFND	43,01	0	0	122,585
HUBBELL INC	COM	443510607	29,297,585	69,941	SH	DFND	1	25,751	36,793	7,397
HUBBELL INC	COM	443510607	8,397,091	20,046	SH	DFND	2	0	0	20,046
HUBBELL INC	COM	443510607	9,182,069	21,920	SH	DFND	3	0	21,920	0
HUBBELL INC	COM	443510607	326,734	780	SH	DFND	6	0	780	0
HUBBELL INC	COM	443510607	108,074	258	SH	DFND	28	192	0	66
HUBBELL INC	COM	443510607	74,418,741	177,657	SH	DFND	43	0	0	177,657
HUBBELL INC	COM	443510607	163,367	390	SH	DFND	88	0	390	0
HUBBELL INC	COM	443510607	5,956,616	14,220	SH	DFND	43,01	0	0	14,220
HUBSPOT INC	COM	443573100	16,546,894	23,748	SH	DFND	1	15,926	7,670	152
HUBSPOT INC	COM	443573100	67,433,122	96,780	SH	DFND	2	0	0	96,780
HUBSPOT INC	COM	443573100	3,395,360	4,873	SH	DFND	3	0	4,873	0
HUBSPOT INC	COM	443573100	1,394	2	SH	DFND	6	0	2	0
HUBSPOT INC	COM	443573100	139,354,000	200,000	SH Put	DFND	6	0	200,000	0
HUBSPOT INC	COM	443573100	101,728	146	SH	DFND	28	139	0	7
HUBSPOT INC	COM	443573100	142,893,592	205,080	SH	DFND	43	0	0	205,080
HUBSPOT INC	COM	443573100	252,231	362	SH	DFND	88	0	362	0
HUBSPOT INC	COM	443573100	19,336,064	27,751	SH	DFND	43,01	0	0	27,751
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	1,474	600	PRN	DFND	2	0	0	600
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	1,230,706	501,000	PRN	DFND	3	0	501,000	0
HUDBAY MINERALS INC	COM	443628102	281,556	34,760	SH	DFND	1	0	34,760	0
HUDBAY MINERALS INC	COM	443628102	128,928	15,917	SH	DFND	2	0	0	15,917
HUDBAY MINERALS INC	COM	443628102	2,464,409	304,248	SH	DFND	3	0	304,248	0
HUDBAY MINERALS INC	COM	443628102	16,640,170	2,054,342	SH	DFND	5	2,054,342	0	0
HUDSON ACQUISITION I CORP	RIGHT 99/99/9999	44364H118	66	271	SH	DFND	3	0	271	0
HUDSON GLOBAL INC	COM NEW	443787205	274	21	SH	DFND	1	0	21	0
HUDSON PAC PPTYS INC	COM	444097109	1,500,084	495,077	SH	DFND	1	226,728	262,884	5,465
HUDSON PAC PPTYS INC	COM	444097109	11,896	3,926	SH	DFND	2	0	0	3,926
HUDSON PAC PPTYS INC	COM	444097109	1,908,306	629,804	SH	DFND	3	0	629,804	0
HUDSON PAC PPTYS INC	COM	444097109	1,394	460	SH	DFND	6	0	460	0
HUDSON TECHNOLOGIES INC	COM	444144109	460,221	82,477	SH	DFND	1	7,471	75,006	0
HUDSON TECHNOLOGIES INC	COM	444144109	63,975	11,465	SH	DFND	3	0	11,465	0
HUMACYTE INC	COM	44486Q103	466,837	92,443	SH	DFND	1	54,816	37,627	0
HUMACYTE INC	COM	44486Q103	12,625	2,500	SH	DFND	2	0	0	2,500
HUMACYTE INC	COM	44486Q103	2,535,847	502,148	SH	DFND	3	0	502,148	0
HUMACYTE INC	COM	44486Q103	1,151	228	SH	DFND	28	228	0	0
HUMANA INC	COM	444859102	33,912,658	133,667	SH	DFND	1	54,217	19,170	60,280
HUMANA INC	COM	444859102	13,488,073	53,163	SH	DFND	2	0	0	53,163
HUMANA INC	COM	444859102	11,309,884	44,578	SH	DFND	3	0	44,578	0
HUMANA INC	COM	444859102	4,877,575	19,225	SH	DFND	6	0	19,225	0

HUMANA INC	COM	444859102	1,826,712	7,200	SH	Call	DFND	6	0	7,200	0
HUMANA INC	COM	444859102	3,298,230	13,000	SH	Put	DFND	6	0	13,000	0
HUMANA INC	COM	444859102	788,531	3,108	SH		DFND	28	164	0	2,944
HUMANA INC	COM	444859102	104,694,446	412,654	SH		DFND	43	0	0	412,654
HUMANA INC	COM	444859102	192,820	760	SH		DFND	88	0	760	0
HUMANA INC	COM	444859102	6,809,069	26,838	SH		DFND	43,01	0	0	26,838
HUNT J B TRANS SVCS INC	COM	445658107	6,978,117	40,889	SH		DFND	1	38,368	1,112	1,409
HUNT J B TRANS SVCS INC	COM	445658107	6,489,063	38,023	SH		DFND	2	0	0	38,023
HUNT J B TRANS SVCS INC	COM	445658107	9,076,552	53,185	SH		DFND	3	0	53,185	0
HUNT J B TRANS SVCS INC	COM	445658107	522,561	3,062	SH		DFND	6	0	3,062	0
HUNT J B TRANS SVCS INC	COM	445658107	26,964	158	SH		DFND	28	145	0	13
HUNT J B TRANS SVCS INC	COM	445658107	28,286,554	165,748	SH		DFND	43	0	0	165,748
HUNT J B TRANS SVCS INC	COM	445658107	1,122,260	6,576	SH		DFND	88	0	6,576	0
HUNT J B TRANS SVCS INC	COM	445658107	9,851,007	57,723	SH		DFND	43,01	0	0	57,723
HUNTINGTON BANCSHARES INC	COM	446150104	37,434,147	2,300,808	SH		DFND	1	1,686,426	593,880	20,502
HUNTINGTON BANCSHARES INC	COM	446150104	50,216,910	3,086,473	SH		DFND	2	0	0	3,086,473
HUNTINGTON BANCSHARES INC	COM	446150104	10,568,618	649,577	SH		DFND	3	0	649,577	0
HUNTINGTON BANCSHARES INC	COM	446150104	784,670	48,228	SH		DFND	6	0	48,228	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,410,821	86,713	SH		DFND	28	75,152	0	11,561
HUNTINGTON BANCSHARES INC	COM	446150104	143,954,243	8,847,833	SH		DFND	43	0	0	8,847,833
HUNTINGTON BANCSHARES INC	COM	446150104	586,550	36,051	SH		DFND	88	0	36,051	0
HUNTINGTON BANCSHARES INC	COM	446150104	14,791,692	909,139	SH		DFND	43,01	0	0	909,139
HUNTINGTON INGALLS INDS INC	COM	446413106	11,121,829	58,855	SH		DFND	1	12,668	45,029	1,158
HUNTINGTON INGALLS INDS INC	COM	446413106	4,019,516	21,271	SH		DFND	2	0	0	21,271
HUNTINGTON INGALLS INDS INC	COM	446413106	1,921,069	10,166	SH		DFND	3	0	10,166	0
HUNTINGTON INGALLS INDS INC	COM	446413106	135,680	718	SH		DFND	6	0	718	0
HUNTINGTON INGALLS INDS INC	COM	446413106	88,249	467	SH		DFND	28	162	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	61,508,412	325,493	SH		DFND	43	0	0	325,493
HUNTINGTON INGALLS INDS INC	COM	446413106	3,401	18	SH		DFND	88	0	18	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,486,933	29,036	SH		DFND	43,01	0	0	29,036
HUNTSMAN CORP	COM	447011107	17,167,968	952,189	SH		DFND	1	30,098	922,073	18
HUNTSMAN CORP	COM	447011107	2,478,471	137,464	SH		DFND	2	0	0	137,464
HUNTSMAN CORP	COM	447011107	89,158	4,945	SH		DFND	3	0	4,945	0
HUNTSMAN CORP	COM	447011107	187,242	10,385	SH		DFND	6	0	10,385	0
HUNTSMAN CORP	COM	447011107	4,093	227	SH		DFND	28	227	0	0
HUNTSMAN CORP	COM	447011107	342,408	18,991	SH		DFND	43	0	0	18,991
HUNTSMAN CORP	COM	447011107	301,263	16,709	SH		DFND	88	0	16,709	0
HUNTSMAN CORP	COM	447011107	2,530,799	140,366	SH		DFND	43,01	0	0	140,366
HURCO CO	COM	447324104	121,103	6,278	SH		DFND	1	0	6,278	0
HURCO CO	COM	447324104	116	6	SH		DFND	3	0	6	0

HURON CONSULTING GROUP INC	COM	447462102	6,026,486	48,499	SH	DFND	1	37,056	11,443	0
HURON CONSULTING GROUP INC	COM	447462102	23,858	192	SH	DFND	2	0	0	192
HURON CONSULTING GROUP INC	COM	447462102	877,524	7,062	SH	DFND	3	0	7,062	0
HURON CONSULTING GROUP INC	COM	447462102	88,970	716	SH	DFND	28	716	0	0
HURON CONSULTING GROUP INC	COM	447462102	12,567,905	101,142	SH	DFND	43	0	0	101,142
HURON CONSULTING GROUP INC	COM	447462102	5,895,391	47,444	SH	DFND	43,01	0	0	47,444
HUT 8 CORP	COM	44812J104	1,612,645	78,704	SH	DFND	1	7,868	70,836	0
HUT 8 CORP	COM	44812J104	205	10	SH	DFND	2	0	0	10
HUT 8 CORP	COM	44812J104	1,388,935	67,786	SH	DFND	3	0	67,786	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	175,369	12,170	SH	DFND	1	11,108	1,062	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	116,923	8,114	SH	DFND	2	0	0	8,114
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	31,543	2,189	SH	DFND	3	0	2,189	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3,602	250	SH	DFND	28	250	0	0
HUYA INC	ADS REP SHS A	44852D108	3,054,180	994,847	SH	DFND	1	0	994,847	0
HUYA INC	ADS REP SHS A	44852D108	154	50	SH	DFND	2	0	0	50
HUYA INC	ADS REP SHS A	44852D108	1,102	359	SH	DFND	3	0	359	0
HUYA INC	ADS REP SHS A	44852D108	1,507	491	SH	DFND	6	0	491	0
HWH INTL INC	COM	44852G101	44	69	SH	DFND	1	0	69	0
HWH INTL INC	COM	44852G101	58	90	SH	DFND	3	0	90	0
HYATT HOTELS CORP	COM CL A	448579102	2,303,681	14,675	SH	DFND	1	13,550	932	193
HYATT HOTELS CORP	COM CL A	448579102	3,961,084	25,233	SH	DFND	2	0	0	25,233
HYATT HOTELS CORP	COM CL A	448579102	2,600,845	16,568	SH	DFND	3	0	16,568	0
HYATT HOTELS CORP	COM CL A	448579102	63,891	407	SH	DFND	6	0	407	0
HYATT HOTELS CORP	COM CL A	448579102	4,709	30	SH	DFND	28	0	0	30
HYATT HOTELS CORP	COM CL A	448579102	26,658,344	169,820	SH	DFND	43	0	0	169,820
HYATT HOTELS CORP	COM CL A	448579102	19,309	123	SH	DFND	88	0	123	0
HYATT HOTELS CORP	COM CL A	448579102	19,088,140	121,596	SH	DFND	43,01	0	0	121,596
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	2,680	1,213	SH	DFND	1	1,050	163	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	329	149	SH	DFND	3	0	149	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	11,366	19,596	SH	DFND	1	0	19,596	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	621	1,070	SH	DFND	2	0	0	1,070
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	55,050	21,092	SH	DFND	1	21,092	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	92,650	35,498	SH	DFND	3	0	35,498	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	958	367	SH	DFND	6	0	367	0
HYPERFINE INC	COM CL A	44916K106	414	471	SH	DFND	1	0	471	0
HYPERSCALE DATA INC	COM SHS	09175M804	44	9	SH	DFND	1	0	9	0
HYSTER-YALE INC	CL A	449172105	1,241,419	24,375	SH	DFND	1	3,189	21,112	74
HYSTER-YALE INC	CL A	449172105	170,651	3,351	SH	DFND	2	0	0	3,351
HYSTER-YALE INC	CL A	449172105	143,877	2,825	SH	DFND	3	0	2,825	0
HYSTER-YALE INC	CL A	449172105	353,964	6,950	SH	DFND	43	0	0	6,950
HYSTER-YALE INC	CL A	449172105	366,289	7,192	SH	DFND	43,01	0	0	7,192
HYZON MOTORS INC	CL A NEW	44951Y201	87	83	SH	DFND	1	38	45	0
HYZON MOTORS INC	CL A NEW	44951Y201	4	4	SH	DFND	6	0	4	0
I MAB	SPONSORED ADS	44975P103	161	189	SH	DFND	2	0	0	189

I MAB	SPONSORED ADS	44975P103	320	377	SH	DFND	6	0	377	0
I3 VERTICALS INC	COM CL A	46571Y107	471,329	20,457	SH	DFND	1	5,054	15,403	0
I3 VERTICALS INC	COM CL A	46571Y107	19,999	868	SH	DFND	2	0	0	868
I3 VERTICALS INC	COM CL A	46571Y107	140,959	6,118	SH	DFND	3	0	6,118	0
I3 VERTICALS INC	COM CL A	46571Y107	167,316	7,262	SH	DFND	43	0	0	7,262
I3 VERTICALS INC	COM CL A	46571Y107	55,020	2,388	SH	DFND	43,01	0	0	2,388
I-80 GOLD CORP	COM	44955L106	87,790	181,010	SH	DFND	1	0	181,010	0
I-80 GOLD CORP	COM	44955L106	249,984	515,430	SH	DFND	3	0	515,430	0
IAC INC	COM NEW	44891N208	763,923	17,708	SH	DFND	1	11,531	5,855	322
IAC INC	COM NEW	44891N208	2,295,987	53,222	SH	DFND	2	0	0	53,222
IAC INC	COM NEW	44891N208	55,996	1,298	SH	DFND	3	0	1,298	0
IAC INC	COM NEW	44891N208	7,334	170	SH	DFND	28	170	0	0
IAC INC	COM NEW	44891N208	6,060,437	140,483	SH	DFND	43	0	0	140,483
IAC INC	COM NEW	44891N208	470,226	10,900	SH	DFND	43,01	0	0	10,900
IAMGOLD CORP	COM	450913108	3,655,174	708,367	SH	DFND	1	0	708,367	0
IAMGOLD CORP	COM	450913108	5,856,662	1,135,012	SH	DFND	2	0	0	1,135,012
IAMGOLD CORP	COM	450913108	2,023,876	392,224	SH	DFND	3	0	392,224	0
IAMGOLD CORP	COM	450913108	18,482,537	3,581,887	SH	DFND	5	3,581,887	0	0
IBEX LTD	SHS NEW	G4690M101	800,481	37,249	SH	DFND	1	1,295	35,954	0
IBEX LTD	SHS NEW	G4690M101	54,542	2,538	SH	DFND	3	0	2,538	0
IBIO INC	CON NEW	451033708	181	74	SH	DFND	1	0	74	0
IBOTTA INC	CLASS A COM SHS	451051106	418,725	6,434	SH	DFND	1	2,602	3,832	0
IBOTTA INC	CLASS A COM SHS	451051106	672,276	10,330	SH	DFND	2	0	0	10,330
IBOTTA INC	CLASS A COM SHS	451051106	243,660	3,744	SH	DFND	3	0	3,744	0
ICAD INC	COM NEW	44934S206	373	204	SH	DFND	1	0	204	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	216,516	24,973	SH	DFND	1	4,905	20,068	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	80,874	9,328	SH	DFND	2	0	0	9,328
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	347,684	40,102	SH	DFND	3	0	40,102	0
ICC HLDGS INC	COM	44931Q104	326	14	SH	DFND	1	0	14	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	948	862	SH	DFND	1	862	0	0
ICF INTL INC	COM	44925C103	8,251,000	69,214	SH	DFND	1	25,188	44,026	0
ICF INTL INC	COM	44925C103	65,567	550	SH	DFND	2	0	0	550
ICF INTL INC	COM	44925C103	580,910	4,873	SH	DFND	3	0	4,873	0
ICF INTL INC	COM	44925C103	2,097,619	17,596	SH	DFND	43	0	0	17,596
ICF INTL INC	COM	44925C103	2,441,302	20,479	SH	DFND	43,01	0	0	20,479
ICHOR HOLDINGS	SHS	G4740B105	1,865,764	57,907	SH	DFND	1	6,230	51,419	258
ICHOR HOLDINGS	SHS	G4740B105	2,610	81	SH	DFND	2	0	0	81
ICHOR HOLDINGS	SHS	G4740B105	626,905	19,457	SH	DFND	3	0	19,457	0
ICHOR HOLDINGS	SHS	G4740B105	6,669,894	207,011	SH	DFND	43	0	0	207,011
ICHOR HOLDINGS	SHS	G4740B105	4,321,056	134,111	SH	DFND	43,01	0	0	134,111
ICICI BANK LIMITED	ADR	45104G104	108,984,163	3,649,838	SH	DFND	1	2,404,167	1,208,762	36,909
ICICI BANK LIMITED	ADR	45104G104	2,904,400	97,267	SH	DFND	2	0	0	97,267
ICICI BANK LIMITED	ADR	45104G104	8,544,111	286,139	SH	DFND	3	0	286,139	0
ICICI BANK LIMITED	ADR	45104G104	73,932,315	2,475,965	SH	DFND	6	0	2,475,965	0
ICICI BANK LIMITED	ADR	45104G104	2,999,795	100,462	SH	DFND	28	78,799	0	21,663
ICICI BANK LIMITED	ADR	45104G104	67,651,831	2,265,634	SH	DFND	43	0	0	2,265,634
ICICI BANK LIMITED	ADR	45104G104	13,305,228	445,587	SH	DFND	43,01	0	0	445,587
ICL GROUP LTD	SHS	M53213100	229,705	46,499	SH	DFND	1	83	4,674	41,742
ICL GROUP LTD	SHS	M53213100	8,518	1,724	SH	DFND	2	0	0	1,724

ICL GROUP LTD	SHS	M53213100	196,133	39,703	SH	DFND	3	0	39,703	0
ICL GROUP LTD	SHS	M53213100	4,674,114	946,177	SH	DFND	6	0	946,177	0
ICL GROUP LTD	SHS	M53213100	96,552	19,545	SH	DFND	28	0	0	19,545
ICL GROUP LTD	SHS	M53213100	4,570	925	SH	DFND	88	0	925	0
ICLICK INTERACTIVE ASIA GROU	SPON ADS NEW	45113Y203	5,195	555	SH	DFND	1	555	0	0
ICON PLC	SHS	G4705A100	5,503,210	26,242	SH	DFND	1	24,504	675	1,063
ICON PLC	SHS	G4705A100	12,991,786	61,951	SH	DFND	2	0	0	61,951
ICON PLC	SHS	G4705A100	432,422	2,062	SH	DFND	3	0	2,062	0
ICON PLC	SHS	G4705A100	118,067	563	SH	DFND	6	0	563	0
ICON PLC	SHS	G4705A100	48,443	231	SH	DFND	28	231	0	0
ICON PLC	SHS	G4705A100	146,692,984	699,504	SH	DFND	43	0	0	699,504
ICON PLC	SHS	G4705A100	787,251	3,754	SH	DFND	88	0	3,754	0
ICON PLC	SHS	G4705A100	16,709,483	79,679	SH	DFND	43,01	0	0	79,679
ICORECONNECT INC	COM NEW	450958301	8	3	SH	DFND	1	0	3	0
ICU MED INC	COM	44930G107	1,713,852	11,045	SH	DFND	1	7,250	3,494	301
ICU MED INC	COM	44930G107	27,000	174	SH	DFND	2	0	0	174
ICU MED INC	COM	44930G107	942,658	6,075	SH	DFND	3	0	6,075	0
ICU MED INC	COM	44930G107	20,172	130	SH	DFND	28	130	0	0
ICU MED INC	COM	44930G107	16,049,233	103,430	SH	DFND	43	0	0	103,430
ICU MED INC	COM	44930G107	12,594,683	81,167	SH	DFND	43,01	0	0	81,167
IDACORP INC	COM	451107106	2,106,372	19,275	SH	DFND	1	8,761	10,359	155
IDACORP INC	COM	451107106	880,656	8,059	SH	DFND	2	0	0	8,059
IDACORP INC	COM	451107106	1,487,629	13,613	SH	DFND	3	0	13,613	0
IDACORP INC	COM	451107106	110,810	1,014	SH	DFND	6	0	1,014	0
IDACORP INC	COM	451107106	25,572	234	SH	DFND	28	234	0	0
IDACORP INC	COM	451107106	11,509,260	105,319	SH	DFND	43	0	0	105,319
IDACORP INC	COM	451107106	2,816,801	25,776	SH	DFND	43,01	0	0	25,776
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	958	94	SH	DFND	1	0	94	0
IDEAL PWR INC	COM NEW	451622203	453	60	SH	DFND	1	0	60	0
IDEAL PWR INC	COM NEW	451622203	7,822	1,036	SH	DFND	2	0	0	1,036
IDEAYA BIOSCIENCES INC	COM	45166A102	1,009,290	39,272	SH	DFND	1	12,552	26,720	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,009	78	SH	DFND	2	0	0	78
IDEAYA BIOSCIENCES INC	COM	45166A102	13,926,624	541,892	SH	DFND	3	0	541,892	0
IDEAYA BIOSCIENCES INC	COM	45166A102	3,151,668	122,633	SH	DFND	43	0	0	122,633
IDEAYA BIOSCIENCES INC	COM	45166A102	1,132,316	44,059	SH	DFND	43,01	0	0	44,059
IDENTIV INC	COM NEW	45170X205	670	183	SH	DFND	1	0	183	0
IDEX CORP	COM	45167R104	39,058,536	186,624	SH	DFND	1	184,846	167	1,611
IDEX CORP	COM	45167R104	605,476	2,893	SH	DFND	2	0	0	2,893
IDEX CORP	COM	45167R104	5,581,555	26,669	SH	DFND	3	0	26,669	0
IDEX CORP	COM	45167R104	3,439,472	16,434	SH	DFND	6	0	16,434	0
IDEX CORP	COM	45167R104	831,300	3,972	SH	DFND	28	3,816	0	156
IDEX CORP	COM	45167R104	28,116,437	134,342	SH	DFND	43	0	0	134,342
IDEX CORP	COM	45167R104	132,062	631	SH	DFND	88	0	631	0
IDEX CORP	COM	45167R104	8,158,333	38,981	SH	DFND	43,01	0	0	38,981
IDEXX LABS INC	COM	45168D104	57,742,271	139,663	SH	DFND	1	121,373	16,772	1,518
IDEXX LABS INC	COM	45168D104	31,696,791	76,666	SH	DFND	2	0	0	76,666

IDEXX LABS INC	COM	45168D104	10,832,128	26,200	SH	DFND	3	0	26,200	0	
IDEXX LABS INC	COM	45168D104	4,754,147	11,499	SH	DFND	6	0	11,499	0	
IDEXX LABS INC	COM	45168D104	181,500	439	SH	DFND	28	299	0	140	
IDEXX LABS INC	COM	45168D104	45,718,609	110,581	SH	DFND	43	0	0	110,581	
IDEXX LABS INC	COM	45168D104	776,027	1,877	SH	DFND	88	0	1,877	0	
IDEXX LABS INC	COM	45168D104	16,831,969	40,712	SH	DFND	43,01	0	0	40,712	
IDT CORP	CL B NEW	448947507	2,366,876	49,808	SH	DFND	1	3,263	46,545	0	
IDT CORP	CL B NEW	448947507	23,760	500	SH	DFND	2	0	0	500	
IDT CORP	CL B NEW	448947507	191,363	4,027	SH	DFND	3	0	4,027	0	
IDT CORP	CL B NEW	448947507	2,756	58	SH	DFND	28	58	0	0	
IES HLDGS INC	COM	44951W106	1,206,564	6,004	SH	DFND	1	2,017	3,987	0	
IES HLDGS INC	COM	44951W106	41,800	208	SH	DFND	2	0	0	208	
IES HLDGS INC	COM	44951W106	521,290	2,594	SH	DFND	3	0	2,594	0	
IF BANCORP INC	COM	44951J105	431	19	SH	DFND	1	0	19	0	
IF BANCORP INC	COM	44951J105	45,320	2,000	SH	DFND	2	0	0	2,000	
IGC PHARMA INC	COM NEW	45408X308	193	573	SH	DFND	1	0	573	0	
IGM BIOSCIENCES INC	COM	449585108	107,609	17,612	SH	DFND	1	6,308	11,304	0	
IGM BIOSCIENCES INC	COM	449585108	3,055	500	SH	DFND	2	0	0	500	
IGM BIOSCIENCES INC	COM	449585108	11,493	1,881	SH	DFND	3	0	1,881	0	
IHEARTMEDIA INC	COM CL A	45174J509	243,324	122,891	SH	DFND	1	16,258	106,633	0	
IHEARTMEDIA INC	COM CL A	45174J509	10,197	5,150	SH	DFND	2	0	0	5,150	
IHEARTMEDIA INC	COM CL A	45174J509	54,381	27,465	SH	DFND	3	0	27,465	0	
IHS HOLDING LIMITED	ORD SHS	G4701H109	67,773	23,210	SH	DFND	1	0	23,210	0	
IKENA ONCOLOGY INC	COM	45175G108	412	251	SH	DFND	1	0	251	0	
ILEARNINGENGINES INC	COM	45175Q106	399	949	SH	DFND	1	669	280	0	
ILEARNINGENGINES INC	COM	45175Q106	248	590	SH	DFND	3	0	590	0	
ILLINOIS TOOL WKS INC	COM	452308109	263,914,756	1,040,838	SH	DFND	1	1,023,022	10,241	7,575	
ILLINOIS TOOL WKS INC	COM	452308109	44,142,149	174,090	SH	DFND	2	0	0	174,090	
ILLINOIS TOOL WKS INC	COM	452308109	16,005,721	63,124	SH	DFND	3	0	63,124	0	
ILLINOIS TOOL WKS INC	COM	452308109	9,787,416	38,600	SH	Call	DFND	3	0	38,600	0
ILLINOIS TOOL WKS INC	COM	452308109	831,423	3,279	SH	DFND	6	0	3,279	0	
ILLINOIS TOOL WKS INC	COM	452308109	7,689,461	30,326	SH	DFND	28	29,205	0	1,121	
ILLINOIS TOOL WKS INC	COM	452308109	401,474,987	1,583,353	SH	DFND	43	0	0	1,583,353	
ILLINOIS TOOL WKS INC	COM	452308109	365,380	1,441	SH	DFND	88	0	1,441	0	
ILLINOIS TOOL WKS INC	COM	452308109	67,098,569	264,626	SH	DFND	43,01	0	0	264,626	
ILLUMINA INC	COM	452327109	27,821,632	208,199	SH	DFND	1	112,533	93,621	2,045	
ILLUMINA INC	COM	452327109	2,238,837	16,754	SH	DFND	2	0	0	16,754	
ILLUMINA INC	COM	452327109	11,412,804	85,406	SH	DFND	3	0	85,406	0	
ILLUMINA INC	COM	452327109	1,149,218	8,600	SH	Put	DFND	3	0	8,600	0
ILLUMINA INC	COM	452327109	137,773	1,031	SH	DFND	6	0	1,031	0	
ILLUMINA INC	COM	452327109	26,726	200	SH	Call	DFND	6	0	200	0
ILLUMINA INC	COM	452327109	1,505,876	11,269	SH	DFND	28	11,262	0	7	
ILLUMINA INC	COM	452327109	145,307,258	1,087,385	SH	DFND	43	0	0	1,087,385	
ILLUMINA INC	COM	452327109	159,955	1,197	SH	DFND	88	0	1,197	0	
ILLUMINA INC	COM	452327109	26,942,481	201,620	SH	DFND	43,01	0	0	201,620	
IMAC HLDGS INC	COM NEW	44967K302	15	12	SH	DFND	1	0	12	0	
IMAX CORP	COM	45245E109	262,963	10,272	SH	DFND	1	10,272	0	0	
IMAX CORP	COM	45245E109	169,728	6,630	SH	DFND	2	0	0	6,630	
IMAX CORP	COM	45245E109	308,275	12,042	SH	DFND	3	0	12,042	0	

IMAX CORP	COM	45245E109	7,198,003	281,172	SH	DFND	43	0	0	281,172
IMAX CORP	COM	45245E109	1,984,051	77,502	SH	DFND	43,01	0	0	77,502
IMAX CORP	NOTE 0.500% 4/0	45245EAJ8	7,815,573	7,362,000	PRN	DFND	3	0	7,362,000	0
IMMATICS N.V	SHS	N44445109	25,418	3,575	SH	DFND	2	0	0	3,575
IMMERSION CORP	COM	452521107	53,358	6,112	SH	DFND	1	4,893	1,219	0
IMMERSION CORP	COM	452521107	28,818	3,301	SH	DFND	2	0	0	3,301
IMMERSION CORP	COM	452521107	85,310	9,772	SH	DFND	3	0	9,772	0
IMMIX BIOPHARMA INC	COM	45258H106	251	114	SH	DFND	1	0	114	0
IMMUCELL CORP	COM PAR	452525306	8,163	1,585	SH	DFND	1	1,532	53	0
IMMUCELL CORP	COM PAR	452525306	2,575	500	SH	DFND	2	0	0	500
IMMUNEERING CORP	CLASS A COM	45254E107	68,125	30,966	SH	DFND	1	0	30,966	0
IMMUNEERING CORP	CLASS A COM	45254E107	194	88	SH	DFND	3	0	88	0
IMMUNIC INC	COM	4525EP101	19,525	19,525	SH	DFND	1	0	19,525	0
IMMUNITYBIO INC	COM	45256X103	61,038	23,843	SH	DFND	1	22,958	885	0
IMMUNITYBIO INC	COM	45256X103	102,259	39,945	SH	DFND	2	0	0	39,945
IMMUNITYBIO INC	COM	45256X103	504,179	196,945	SH	DFND	3	0	196,945	0
IMMUNITYBIO INC	COM	45256X103	486,400	190,000	SH Put	DFND	3	0	190,000	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	411,290	13,942	SH	DFND	1	2,649	11,293	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	31	1	SH	DFND	2	0	0	1
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,004,790	67,959	SH	DFND	3	0	67,959	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,832	96	SH	DFND	28	96	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,309,378	78,284	SH	DFND	43	0	0	78,284
IMMUNOCORE HLDGS PLC	ADS	45258D105	864,203	29,295	SH	DFND	43,01	0	0	29,295
IMMUNOME INC	COM	45257U108	313,481	29,518	SH	DFND	1	9,607	19,911	0
IMMUNOME INC	COM	45257U108	48,385	4,556	SH	DFND	3	0	4,556	0
IMMUNOME INC	COM	45257U108	98,724	9,296	SH	DFND	43	0	0	9,296
IMMUNOME INC	COM	45257U108	5,809	547	SH	DFND	43,01	0	0	547
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	822	2,000	SH	DFND	1	2,000	0	0
IMMUNOVANT INC	COM	45258J102	870,790	35,155	SH	DFND	1	12,440	22,587	128
IMMUNOVANT INC	COM	45258J102	243,885	9,846	SH	DFND	2	0	0	9,846
IMMUNOVANT INC	COM	45258J102	6,988,533	282,137	SH	DFND	3	0	282,137	0
IMMUNOVANT INC	COM	45258J102	333,652	13,470	SH	DFND	43	0	0	13,470
IMMUNOVANT INC	COM	45258J102	22,962	927	SH	DFND	43,01	0	0	927
IMMUTEP LTD	SPONSORED ADS	45257L108	1,654	762	SH	DFND	1	0	762	0
IMMUTEP LTD	SPONSORED ADS	45257L108	3,164	1,458	SH	DFND	3	0	1,458	0
IMPACT BIOMEDICAL INC	COMMON STOCK	45259L205	17	12	SH	DFND	1	0	12	0
IMPACT BIOMEDICAL INC	COMMON STOCK	45259L205	7	5	SH	DFND	3	0	5	0
IMPERIAL OIL LTD	COM NEW	453038408	8,808,738	142,999	SH	DFND	1	34,089	105,651	3,259
IMPERIAL OIL LTD	COM NEW	453038408	6,840,836	111,053	SH	DFND	2	0	0	111,053
IMPERIAL OIL LTD	COM NEW	453038408	2,738,551	44,457	SH	DFND	3	0	44,457	0
IMPERIAL OIL LTD	COM NEW	453038408	113,945,154	1,849,759	SH	DFND	5	1,849,759	0	0
IMPERIAL OIL LTD	COM NEW	453038408	289,335	4,697	SH	DFND	6	0	4,697	0
IMPERIAL OIL LTD	COM NEW	453038408	151,166	2,454	SH	DFND	28	0	0	2,454
IMPERIAL OIL LTD	COM NEW	453038408	14,996,643	243,452	SH	DFND	43	0	0	243,452
IMPERIAL OIL LTD	COM NEW	453038408	1,725	28	SH	DFND	88	0	28	0
IMPERIAL PETE INC	COM NEW	Y3894J187	167,612	55,685	SH	DFND	1	0	55,685	0

IMPERIAL PETE INC	COM NEW	Y3894J187	301	100	SH	DFND	3	0	100	0
IMPINJ INC	COM	453204109	628,104	4,324	SH	DFND	1	4,101	6	217
IMPINJ INC	COM	453204109	116,644	803	SH	DFND	2	0	0	803
IMPINJ INC	COM	453204109	856,162	5,894	SH	DFND	3	0	5,894	0
IMPINJ INC	COM	453204109	87,156	600	SH	Call DFND	6	0	600	0
IMPINJ INC	COM	453204109	3,407,073	23,455	SH	DFND	43	0	0	23,455
IMPINJ INC	COM	453204109	128,265	883	SH	DFND	43,01	0	0	883
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	5,270,753	3,719,000	PRN	DFND	3	0	3,719,000	0
IMUNON INC	COM	15117N602	111	117	SH	DFND	1	0	117	0
IN8BIO INC	COM	45674E109	118	460	SH	DFND	1	0	460	0
INARI MED INC	COM	45332Y109	2,025,051	39,668	SH	DFND	1	35,262	4,157	249
INARI MED INC	COM	45332Y109	1,418,187	27,780	SH	DFND	2	0	0	27,780
INARI MED INC	COM	45332Y109	15,489,693	303,422	SH	DFND	3	0	303,422	0
INARI MED INC	COM	45332Y109	8,832	173	SH	DFND	28	173	0	0
INARI MED INC	COM	45332Y109	7,162,877	140,311	SH	DFND	43	0	0	140,311
INARI MED INC	COM	45332Y109	3,731,755	73,100	SH	DFND	43,01	0	0	73,100
INCOME OPPORTUNITY RLTY INVS	COM	452926108	54	3	SH	DFND	1	0	3	0
INCOME OPPORTUNITY RLTY INVS	COM	452926108	14,742	819	SH	DFND	2	0	0	819
INCYTE CORP	COM	45337C102	12,640,639	183,012	SH	DFND	1	56,062	125,570	1,380
INCYTE CORP	COM	45337C102	5,523,321	79,967	SH	DFND	2	0	0	79,967
INCYTE CORP	COM	45337C102	18,362,605	265,855	SH	DFND	3	0	265,855	0
INCYTE CORP	COM	45337C102	13,192	191	SH	DFND	6	0	191	0
INCYTE CORP	COM	45337C102	8,692,805	125,855	SH	DFND	43	0	0	125,855
INCYTE CORP	COM	45337C102	48,694	705	SH	DFND	88	0	705	0
INCYTE CORP	COM	45337C102	153,404	2,221	SH	DFND	43,01	0	0	2,221
INDAPTUS THERAPEUTICS INC	COM	45339J105	51	61	SH	DFND	1	0	61	0
INDEPENDENCE RLTY TR INC	COM	45378A106	460,546	23,213	SH	DFND	1	22,186	0	1,027
INDEPENDENCE RLTY TR INC	COM	45378A106	597,264	30,104	SH	DFND	2	0	0	30,104
INDEPENDENCE RLTY TR INC	COM	45378A106	1,828,375	92,156	SH	DFND	3	0	92,156	0
INDEPENDENCE RLTY TR INC	COM	45378A106	14,324	722	SH	DFND	6	0	722	0
INDEPENDENCE RLTY TR INC	COM	45378A106	19,265	971	SH	DFND	28	971	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	18,961,544	955,723	SH	DFND	43	0	0	955,723
INDEPENDENCE RLTY TR INC	COM	45378A106	6,863,132	345,924	SH	DFND	43,01	0	0	345,924
INDEPENDENT BANK GROUP INC	COM	45384B106	4,090,431	67,421	SH	DFND	1	20,120	47,223	78
INDEPENDENT BANK GROUP INC	COM	45384B106	101,380	1,671	SH	DFND	2	0	0	1,671
INDEPENDENT BANK GROUP INC	COM	45384B106	689,151	11,359	SH	DFND	3	0	11,359	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,004	66	SH	DFND	28	66	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	8,807,828	145,176	SH	DFND	43	0	0	145,176
INDEPENDENT BANK GROUP INC	COM	45384B106	4,090,129	67,416	SH	DFND	43,01	0	0	67,416
INDEPENDENT BK CORP MASS	COM	453836108	4,256,567	66,312	SH	DFND	1	9,431	56,576	305
INDEPENDENT BK CORP MASS	COM	453836108	133,367	2,078	SH	DFND	2	0	0	2,078
INDEPENDENT BK CORP MASS	COM	453836108	645,302	10,053	SH	DFND	3	0	10,053	0

INDEPENDENT BK CORP MASS	COM	453836108	15,242,236	237,455	SH	DFND	43	0	0	237,455
INDEPENDENT BK CORP MASS	COM	453836108	2,456,551	38,270	SH	DFND	43,01	0	0	38,270
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,599,533	45,924	SH	DFND	1	5,539	40,385	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	189,963	5,454	SH	DFND	2	0	0	5,454
INDEPENDENT BK CORP MICH	COM NEW	453838609	160,183	4,599	SH	DFND	3	0	4,599	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	2,063,608	59,248	SH	DFND	43	0	0	59,248
INDEPENDENT BK CORP MICH	COM NEW	453838609	332,940	9,559	SH	DFND	43,01	0	0	9,559
INDIA FD INC	COM	454089103	236,691	15,028	SH	DFND	1	0	15,028	0
INDIA FD INC	COM	454089103	868,677	55,154	SH	DFND	2	0	0	55,154
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	121,779	30,069	SH	DFND	1	29,363	706	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	810	200	SH	DFND	2	0	0	200
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	244,134	60,280	SH	DFND	3	0	60,280	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	279,401	68,988	SH	DFND	43	0	0	68,988
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	11,360	2,805	SH	DFND	43,01	0	0	2,805
INDIVIOR PLC	ORD	G4766E116	12,925,236	1,039,842	SH	DFND	1	0	1,039,842	0
INDIVIOR PLC	ORD	G4766E116	845	68	SH	DFND	2	0	0	68
INDIVIOR PLC	ORD	G4766E116	52,231	4,202	SH	DFND	3	0	4,202	0
INDIVIOR PLC	ORD	G4766E116	2,536,938	204,098	SH	DFND	6	0	204,098	0
INDIVIOR PLC	ORD	G4766E116	684	55	SH	DFND	88	0	55	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	227,446	62,314	SH	DFND	1	638	61,676	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	2,011	551	SH	DFND	2	0	0	551
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	62,185	17,037	SH	DFND	3	0	17,037	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	763	209	SH	DFND	6	0	209	0
INFINERA CORP	COM	45667G103	1,164,585	177,258	SH	DFND	1	34,133	143,125	0
INFINERA CORP	COM	45667G103	26,405	4,019	SH	DFND	2	0	0	4,019
INFINERA CORP	COM	45667G103	372,125	56,640	SH	DFND	3	0	56,640	0
INFINERA CORP	COM	45667G103	12,266	1,867	SH	DFND	43	0	0	1,867
INFINERA CORP	COM	45667G103	55,221	8,405	SH	DFND	43,01	0	0	8,405
INFLARX NV	COM	N44821101	9,505	3,848	SH	DFND	1	0	3,848	0
INFLECTION PT ACQUISITN CRP	*W EXP 08/31/202	G4790U110	49	100	SH	DFND	3	0	100	0
INFORMATICA INC	COM CL A	45674M101	1,183,056	45,625	SH	DFND	1	7,460	38,165	0
INFORMATICA INC	COM CL A	45674M101	16,227,409	625,816	SH	DFND	2	0	0	625,816
INFORMATICA INC	COM CL A	45674M101	737,190	28,430	SH	DFND	3	0	28,430	0
INFORMATICA INC	COM CL A	45674M101	217,812	8,400	SH	Call	DFND	3	0	8,400
INFORMATICA INC	COM CL A	45674M101	554,772	21,395	SH	DFND	43	0	0	21,395
INFORMATICA INC	COM CL A	45674M101	3,987,489	153,779	SH	DFND	43,01	0	0	153,779
INFORMATION SVCS GROUP INC	COM	45675Y104	356,481	106,731	SH	DFND	1	6,774	99,957	0
INFORMATION SVCS GROUP INC	COM	45675Y104	30,958	9,269	SH	DFND	3	0	9,269	0
INFOSYS LTD	SPONSORED ADR	456788108	39,500,848	1,802,046	SH	DFND	1	236,098	1,531,409	34,539
INFOSYS LTD	SPONSORED ADR	456788108	1,147,675	52,357	SH	DFND	2	0	0	52,357
INFOSYS LTD	SPONSORED ADR	456788108	48,312,228	2,204,025	SH	DFND	3	0	2,204,025	0
INFOSYS LTD	SPONSORED ADR	456788108	85,337,870	3,893,151	SH	DFND	6	0	3,893,151	0

INFOSYS LTD	SPONSORED ADR	456788108	640,196	29,206	SH	DFND	28	2,270	0	26,936
INFOSYS LTD	SPONSORED ADR	456788108	5,043,595	230,091	SH	DFND	43	0	0	230,091
INFOSYS LTD	SPONSORED ADR	456788108	187,306	8,545	SH	DFND	88	0	8,545	0
INFOSYS LTD	SPONSORED ADR	456788108	130,972	5,975	SH	DFND	43,01	0	0	5,975
INFUSYSTEM HLDGS INC	COM	45685K102	141,250	16,716	SH	DFND	1	2,792	13,924	0
INFUSYSTEM HLDGS INC	COM	45685K102	15,531	1,838	SH	DFND	2	0	0	1,838
INFUSYSTEM HLDGS INC	COM	45685K102	43,433	5,140	SH	DFND	3	0	5,140	0
ING GROEP N.V.	SPONSORED ADR	456837103	12,918,034	824,380	SH	DFND	1	158,098	609,238	57,044
ING GROEP N.V.	SPONSORED ADR	456837103	21,116,345	1,347,565	SH	DFND	2	0	0	1,347,565
ING GROEP N.V.	SPONSORED ADR	456837103	3,086,739	196,984	SH	DFND	3	0	196,984	0
ING GROEP N.V.	SPONSORED ADR	456837103	120,064	7,662	SH	DFND	28	3,463	0	4,199
ING GROEP N.V.	SPONSORED ADR	456837103	72,791,992	4,645,309	SH	DFND	43	0	0	4,645,309
ING GROEP N.V.	SPONSORED ADR	456837103	6,018,753	384,094	SH	DFND	43,01	0	0	384,094
INGERSOLL RAND INC	COM	45687V106	18,648,329	206,150	SH	DFND	1	191,693	9,526	4,931
INGERSOLL RAND INC	COM	45687V106	8,918,993	98,596	SH	DFND	2	0	0	98,596
INGERSOLL RAND INC	COM	45687V106	8,426,982	93,157	SH	DFND	3	0	93,157	0
INGERSOLL RAND INC	COM	45687V106	152,968	1,691	SH	DFND	6	0	1,691	0
INGERSOLL RAND INC	COM	45687V106	489,298	5,409	SH	DFND	28	4,680	0	729
INGERSOLL RAND INC	COM	45687V106	80,556,439	890,520	SH	DFND	43	0	0	890,520
INGERSOLL RAND INC	COM	45687V106	426,609	4,716	SH	DFND	88	0	4,716	0
INGERSOLL RAND INC	COM	45687V106	15,409,590	170,347	SH	DFND	43,01	0	0	170,347
INGEVITY CORP	COM	45688C107	3,767,093	92,444	SH	DFND	1	60,456	31,615	373
INGEVITY CORP	COM	45688C107	70,774	1,737	SH	DFND	2	0	0	1,737
INGEVITY CORP	COM	45688C107	459,619	11,279	SH	DFND	3	0	11,279	0
INGEVITY CORP	COM	45688C107	12,510	307	SH	DFND	28	307	0	0
INGEVITY CORP	COM	45688C107	2,325,888	57,077	SH	DFND	43	0	0	57,077
INGEVITY CORP	COM	45688C107	2,380,330	58,413	SH	DFND	43,01	0	0	58,413
INGLES MKTS INC	CL A	457030104	1,502,160	23,311	SH	DFND	1	4,548	18,403	360
INGLES MKTS INC	CL A	457030104	93,083	1,444	SH	DFND	2	0	0	1,444
INGLES MKTS INC	CL A	457030104	841,200	13,054	SH	DFND	3	0	13,054	0
INGRAM MICRO HLDG CORP	COM	457152106	19,429	1,002	SH	DFND	1	0	768	234
INGRAM MICRO HLDG CORP	COM	457152106	970	50	SH	DFND	2	0	0	50
INGRAM MICRO HLDG CORP	COM	457152106	136	7	SH	DFND	3	0	7	0
INGRAM MICRO HLDG CORP	COM	457152106	758,653	39,126	SH	DFND	43	0	0	39,126
INGRAM MICRO HLDG CORP	COM	457152106	1,004,596	51,810	SH	DFND	43,01	0	0	51,810
INGREDION INC	COM	457187102	3,298,964	23,982	SH	DFND	1	17,204	5,678	1,100
INGREDION INC	COM	457187102	19,714,069	143,313	SH	DFND	2	0	0	143,313
INGREDION INC	COM	457187102	1,917,311	13,938	SH	DFND	3	0	13,938	0
INGREDION INC	COM	457187102	16,232	118	SH	DFND	28	118	0	0
INGREDION INC	COM	457187102	21,417,817	155,698	SH	DFND	43	0	0	155,698
INGREDION INC	COM	457187102	5,505,289	40,021	SH	DFND	43,01	0	0	40,021
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	728	224	SH	DFND	1	0	224	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	13,926	4,285	SH	DFND	3	0	4,285	0
INHIBRX BIOSCIENCES INC	COM	45720N103	129,914	8,436	SH	DFND	1	1,676	6,760	0
INHIBRX BIOSCIENCES INC	COM	45720N103	61,508	3,994	SH	DFND	3	0	3,994	0
INMODE LTD	SHS	M5425M103	300,984	18,023	SH	DFND	1	13,230	4,715	78

INMODE LTD	SHS	M5425M103	12,124	726	SH	DFND	2	0	0	726
INMODE LTD	SHS	M5425M103	375,149	22,464	SH	DFND	3	0	22,464	0
INMODE LTD	SHS	M5425M103	28,841	1,727	SH	DFND	6	0	1,727	0
INMODE LTD	SHS	M5425M103	451,551	27,039	SH	DFND	43	0	0	27,039
INMODE LTD	SHS	M5425M103	4,593	275	SH	DFND	43,01	0	0	275
INMUNE BIO INC	COM	45782T105	126,902	27,174	SH	DFND	1	4,599	22,575	0
INMUNE BIO INC	COM	45782T105	15,294	3,275	SH	DFND	3	0	3,275	0
INNODATA INC	COM NEW	457642205	212,183	5,369	SH	DFND	1	5,369	0	0
INNODATA INC	COM NEW	457642205	302,802	7,662	SH	DFND	3	0	7,662	0
INNOSPEC INC	COM	45768S105	2,168,843	19,706	SH	DFND	1	4,163	15,484	59
INNOSPEC INC	COM	45768S105	47,876	435	SH	DFND	2	0	0	435
INNOSPEC INC	COM	45768S105	774,602	7,038	SH	DFND	3	0	7,038	0
INNOSPEC INC	COM	45768S105	8,144	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	9,071,806	82,426	SH	DFND	43	0	0	82,426
INNOSPEC INC	COM	45768S105	13,622,677	123,775	SH	DFND	43,01	0	0	123,775
INNOVAGE HLDG CORP	COM	45784A104	55,625	14,154	SH	DFND	1	3,155	10,999	0
INNOVAGE HLDG CORP	COM	45784A104	22,759	5,791	SH	DFND	3	0	5,791	0
INNOVATE CORP	COM NEW	45784J303	2,776	562	SH	DFND	1	460	102	0
INNOVATIVE EYEWEAR INC	COM NEW	45791D208	3,449	701	SH	DFND	1	0	701	0
INNOVATIVE EYEWEAR INC	COM NEW	45791D208	64	13	SH	DFND	2	0	0	13
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,036,785	15,558	SH	DFND	1	1,195	14,363	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	60,944	915	SH	DFND	2	0	0	915
INNOVATIVE INDL PPTYS INC	COM	45781V101	15,994	240	SH	DFND	3	0	240	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,065	46	SH	DFND	28	46	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,448	755	SH	DFND	1	0	755	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,540	1,000	SH	DFND	2	0	0	1,000
INNOVATOR ETFS TRUST	IBD 50 ETF	45782C102	50,461	1,765	SH	DFND	2	0	0	1,765
INNOVATOR ETFS TRUST	IBD 50 ETF	45782C102	5,718	200	SH	DFND	43	0	0	200
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C417	27,600	750	SH	DFND	1	750	0	0
INNOVATOR ETFS TRUST	GRWT100 PWR BF	45782C466	85,360	1,775	SH	DFND	1	1,775	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C508	84,246	1,994	SH	DFND	1	1,994	0	0
INNOVATOR ETFS TRUST	US EQTY BUF DEC	45782C557	22,460	521	SH	DFND	1	521	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C813	158,999	3,862	SH	DFND	1	3,862	0	0
INNOVATOR ETFS TRUST	U S EQ 10 BUFFER	45783Y442	83,774	2,815	SH	DFND	1	2,815	0	0
INNOVATOR ETFS TRUST	S&P INVT GRD PFD	45783Y822	248,761	13,690	SH	DFND	2	0	0	13,690
INNOVATOR ETFS TRUST	DEFINED WLT SHLD	45783Y855	187,043	5,953	SH	DFND	1	5,953	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	1,106,145	79,180	SH	DFND	1	9,278	67,740	2,162
INNOVEX INTERNATIONAL INC	COM	457651107	14,515	1,039	SH	DFND	2	0	0	1,039
INNOVEX INTERNATIONAL INC	COM	457651107	46,031	3,295	SH	DFND	3	0	3,295	0
INNOVID CORP	COMMON STOCK	457679108	204,765	66,267	SH	DFND	1	1,500	64,767	0
INNOVID CORP	COMMON STOCK	457679108	87,753	28,399	SH	DFND	3	0	28,399	0
INNOVIVA INC	COM	45781M101	16,638,269	958,978	SH	DFND	1	22,483	932,662	3,833
INNOVIVA INC	COM	45781M101	20,352	1,173	SH	DFND	2	0	0	1,173
INNOVIVA INC	COM	45781M101	245,242	14,135	SH	DFND	3	0	14,135	0
INNOVIVA INC	COM	45781M101	8,658	499	SH	DFND	28	499	0	0

INNOVIVA INC	COM	45781M101	1,298,995	74,870	SH	DFND	43	0	0	74,870
INNOVIVA INC	COM	45781M101	246,526	14,209	SH	DFND	43,01	0	0	14,209
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	840	500	SH	DFND	1	500	0	0
INNOVIZ TECHNOLOGIES LTD	*W EXP 04/05/202	M5R635116	202	1,265	SH	DFND	3	0	1,265	0
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	43	20	SH	DFND	1	0	20	0
INNVENTURE INC	COM	45784M108	126,229	9,114	SH	DFND	1	0	9,114	0
INOGEN INC	COM	45780L104	369,276	40,270	SH	DFND	1	7,438	32,769	63
INOGEN INC	COM	45780L104	71,379	7,784	SH	DFND	3	0	7,784	0
INOGEN INC	COM	45780L104	720,404	78,561	SH	DFND	43	0	0	78,561
INOGEN INC	COM	45780L104	6,520	711	SH	DFND	43,01	0	0	711
INOTIV INC	COM	45783Q100	64,894	15,675	SH	DFND	1	0	15,675	0
INOTIV INC	COM	45783Q100	215	52	SH	DFND	2	0	0	52
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	163,980	89,607	SH	DFND	1	7,645	81,962	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	5,214	2,849	SH	DFND	2	0	0	2,849
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	1,003,689	548,464	SH	DFND	3	0	548,464	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	123	67	SH	DFND	6	0	67	0
INOZYME PHARMA INC	COM	45790W108	185,000	66,787	SH	DFND	1	8,319	58,468	0
INOZYME PHARMA INC	COM	45790W108	80,973	29,232	SH	DFND	2	0	0	29,232
INOZYME PHARMA INC	COM	45790W108	23,085	8,334	SH	DFND	3	0	8,334	0
INSEEGO CORP	COM NEW	45782B302	26,768	2,609	SH	DFND	1	0	2,609	0
INSEEGO CORP	COM NEW	45782B302	205	20	SH	DFND	2	0	0	20
INSEEGO CORP	COM NEW	45782B302	1,026	100	SH	DFND	3	0	100	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,230,794	8,092	SH	DFND	1	6,647	979	466
INSIGHT ENTERPRISES INC	COM	45765U103	7,909	52	SH	DFND	2	0	0	52
INSIGHT ENTERPRISES INC	COM	45765U103	1,052,380	6,919	SH	DFND	3	0	6,919	0
INSIGHT ENTERPRISES INC	COM	45765U103	23,119	152	SH	DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,596,959	69,671	SH	DFND	43	0	0	69,671
INSIGHT ENTERPRISES INC	COM	45765U103	1,781,547	11,713	SH	DFND	43,01	0	0	11,713
INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	45765UAB9	35,814	16,000	PRN	DFND	1	16,000	0	0
INSIGHT SELECT INCOME FD	COM	45781W109	35,942	2,074	SH	DFND	1	2,074	0	0
INSMED INC	COM PAR \$.01	457669307	17,863,893	258,747	SH	DFND	1	95,675	162,166	906
INSMED INC	COM PAR \$.01	457669307	3,620,803	52,445	SH	DFND	2	0	0	52,445
INSMED INC	COM PAR \$.01	457669307	13,325,825	193,016	SH	DFND	3	0	193,016	0
INSMED INC	COM PAR \$.01	457669307	92,445	1,339	SH	DFND	28	1,339	0	0
INSMED INC	COM PAR \$.01	457669307	23,848,556	345,431	SH	DFND	43	0	0	345,431
INSMED INC	COM PAR \$.01	457669307	17,721,740	256,688	SH	DFND	43,01	0	0	256,688
INSMED INC	NOTE 0.750% 6/0	457669AB5	7,802	3,600	PRN	DFND	2	0	0	3,600
INSMED INC	NOTE 0.750% 6/0	457669AB5	1,950,561	900,000	PRN	DFND	3	0	900,000	0
INSPERITY INC	COM	45778Q107	9,583,723	123,645	SH	DFND	1	9,275	114,181	189
INSPERITY INC	COM	45778Q107	127,969	1,651	SH	DFND	2	0	0	1,651
INSPERITY INC	COM	45778Q107	1,652,668	21,322	SH	DFND	3	0	21,322	0
INSPERITY INC	COM	45778Q107	7,286	94	SH	DFND	28	94	0	0
INSPERITY INC	COM	45778Q107	67,435,948	870,029	SH	DFND	43	0	0	870,029

INSPERITY INC	COM	45778Q107	2,534,034	32,693	SH	DFND	43,01	0	0	32,693
INSPIRA TECHNOLOGIES OXY BHN	SHS	M53637100	94	92	SH	DFND	3	0	92	0
INSPIRATO INCORPORATED	CL A NEW	45791E206	129	39	SH	DFND	1	0	39	0
INSPIRE MED SYS INC	COM	457730109	976,767	5,269	SH	DFND	1	4,982	0	287
INSPIRE MED SYS INC	COM	457730109	2,586,422	13,952	SH	DFND	2	0	0	13,952
INSPIRE MED SYS INC	COM	457730109	160,539	866	SH	DFND	3	0	866	0
INSPIRE MED SYS INC	COM	457730109	14,274	77	SH	DFND	28	77	0	0
INSPIRE MED SYS INC	COM	457730109	3,425,637	18,479	SH	DFND	43	0	0	18,479
INSPIRE MED SYS INC	COM	457730109	1,437,251	7,753	SH	DFND	43,01	0	0	7,753
INSPIRE VETERINARY PARTNER	CL A COM NEW	45784E205	45	236	SH	DFND	1	0	236	0
INSPIRED ENTMT INC	COM	45782N108	159,144	17,585	SH	DFND	1	3,302	14,283	0
INSPIRED ENTMT INC	COM	45782N108	51,386	5,678	SH	DFND	3	0	5,678	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,100,746	6,281	SH	DFND	1	5,813	190	278
INSTALLED BLDG PRODS INC	COM	45780R101	13,144	75	SH	DFND	2	0	0	75
INSTALLED BLDG PRODS INC	COM	45780R101	623,890	3,560	SH	DFND	3	0	3,560	0
INSTALLED BLDG PRODS INC	COM	45780R101	21,906	125	SH	DFND	28	125	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,234,414	18,456	SH	DFND	43	0	0	18,456
INSTALLED BLDG PRODS INC	COM	45780R101	4,995,852	28,507	SH	DFND	43,01	0	0	28,507
INSTEEL INDS INC	COM	45774W108	416,899	15,435	SH	DFND	1	3,462	11,229	744
INSTEEL INDS INC	COM	45774W108	393,131	14,555	SH	DFND	2	0	0	14,555
INSTEEL INDS INC	COM	45774W108	432,268	16,004	SH	DFND	3	0	16,004	0
INSTIL BIO INC	COM NEW	45783C200	802	42	SH	DFND	1	0	42	0
INSTIL BIO INC	COM NEW	45783C200	19	1	SH	DFND	3	0	1	0
INSULET CORP	COM	45784P101	90,347,712	346,067	SH	DFND	1	116,170	229,640	257
INSULET CORP	COM	45784P101	20,088,031	76,945	SH	DFND	2	0	0	76,945
INSULET CORP	COM	45784P101	2,674,401	10,244	SH	DFND	3	0	10,244	0
INSULET CORP	COM	45784P101	783	3	SH	DFND	6	0	3	0
INSULET CORP	COM	45784P101	796,525	3,051	SH	DFND	28	2,576	0	475
INSULET CORP	COM	45784P101	37,324,134	142,966	SH	DFND	43	0	0	142,966
INSULET CORP	COM	45784P101	96,857	371	SH	DFND	88	0	371	0
INSULET CORP	COM	45784P101	22,541,567	86,343	SH	DFND	43,01	0	0	86,343
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	12,638	10,000	PRN	DFND	2	0	0	10,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	5,570,830	4,408,000	PRN	DFND	3	0	4,408,000	0
INTAPP INC	COM	45827U109	2,529,632	39,470	SH	DFND	1	8,303	31,167	0
INTAPP INC	COM	45827U109	10,880,367	169,767	SH	DFND	2	0	0	169,767
INTAPP INC	COM	45827U109	1,752,349	27,342	SH	DFND	3	0	27,342	0
INTAPP INC	COM	45827U109	7,499	117	SH	DFND	28	0	0	117
INTAPP INC	COM	45827U109	29,929,966	466,999	SH	DFND	43	0	0	466,999
INTAPP INC	COM	45827U109	5,303,127	82,745	SH	DFND	43,01	0	0	82,745
INTEGER HLDGS CORP	COM	45826H109	7,803,573	58,886	SH	DFND	1	7,756	50,465	665
INTEGER HLDGS CORP	COM	45826H109	1,893,843	14,291	SH	DFND	2	0	0	14,291
INTEGER HLDGS CORP	COM	45826H109	1,103,229	8,325	SH	DFND	3	0	8,325	0
INTEGER HLDGS CORP	COM	45826H109	14,577	110	SH	DFND	28	110	0	0
INTEGER HLDGS CORP	COM	45826H109	9,473,590	71,488	SH	DFND	43	0	0	71,488
INTEGER HLDGS CORP	COM	45826H109	7,437,155	56,121	SH	DFND	43,01	0	0	56,121
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	9,588	6,000	PRN	DFND	2	0	0	6,000

INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	2,341,070	1,465,000	PRN	DFND	3	0	1,465,000	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	498,734	21,990	SH	DFND	1	21,326	0	664	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,355	192	SH	DFND	2	0	0	192	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	310,897	13,708	SH	DFND	3	0	13,708	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,177	96	SH	DFND	28	96	0	0	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,160,468	359,809	SH	DFND	43	0	0	359,809	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,446,845	196,069	SH	DFND	43,01	0	0	196,069	
INTEGRA RES CORP	COM	45826T509	14,274	16,426	SH	DFND	3	0	16,426	0	
INTEGRA RES CORP	COM	45826T509	26,305	30,271	SH	DFND	5	30,271	0	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,011,172	192,641	SH	DFND	1	149,714	42,927	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	193,923	18,575	SH	DFND	2	0	0	18,575	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	194,675	18,647	SH	DFND	3	0	18,647	0	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	415,710	39,819	SH	DFND	43	0	0	39,819	
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	727,511	69,685	SH	DFND	43,01	0	0	69,685	
INTEL CORP	COM	458140100	147,185,889	7,340,942	SH	DFND	1	5,430,906	1,855,491	54,545	
INTEL CORP	COM	458140100	8,020,000	400,000	SH	Put	DFND	1	0	400,000	0
INTEL CORP	COM	458140100	41,334,804	2,061,586	SH	DFND	2	0	0	2,061,586	
INTEL CORP	COM	458140100	10,025	500	SH	Call	DFND	2	0	0	500
INTEL CORP	COM	458140100	134,366,358	6,701,564	SH	DFND	3	0	6,701,564	0	
INTEL CORP	COM	458140100	17,976,830	896,600	SH	Call	DFND	3	0	896,600	0
INTEL CORP	COM	458140100	41,904,500	2,090,000	SH	Put	DFND	3	0	2,090,000	0
INTEL CORP	COM	458140100	24,618,974	1,227,879	SH	DFND	6	0	1,227,879	0	
INTEL CORP	COM	458140100	1,628,060	81,200	SH	Call	DFND	6	0	81,200	0
INTEL CORP	COM	458140100	13,948,785	695,700	SH	Put	DFND	6	0	695,700	0
INTEL CORP	COM	458140100	242,645	12,102	SH	DFND	28	8,200	0	3,902	
INTEL CORP	COM	458140100	1,301,907	64,933	SH	DFND	43	0	0	64,933	
INTEL CORP	COM	458140100	5,214,323	260,066	SH	DFND	88	0	260,066	0	
INTEL CORP	COM	458140100	265,763	13,255	SH	DFND	43,01	0	0	13,255	
INTELLIA THERAPEUTICS INC	COM	45826J105	1,384,648	118,752	SH	DFND	1	88,671	27,588	2,493	
INTELLIA THERAPEUTICS INC	COM	45826J105	645,020	55,319	SH	DFND	2	0	0	55,319	
INTELLIA THERAPEUTICS INC	COM	45826J105	3,986,006	341,853	SH	DFND	3	0	341,853	0	
INTELLIA THERAPEUTICS INC	COM	45826J105	1,262,125	108,244	SH	DFND	43	0	0	108,244	
INTELLIA THERAPEUTICS INC	COM	45826J105	181,056	15,528	SH	DFND	43,01	0	0	15,528	
INTELLICHECK INC	COM NEW	45817G201	23,055	8,234	SH	DFND	1	0	8,234	0	
INTELLIGENT BIO SOLUTIONS IN	COM	36151G600	50	36	SH	DFND	1	0	36	0	
INTELLINETICS INC	COM	45825X204	289	21	SH	DFND	1	0	21	0	
INTENSITY THERAPEUTICS INC	COM	45828J103	88	50	SH	DFND	1	0	50	0	
INTER & CO INC	CLASS A COM	G4R20B107	448,957	106,388	SH	DFND	1	0	106,388	0	
INTER & CO INC	CLASS A COM	G4R20B107	3,996	947	SH	DFND	3	0	947	0	
INTER & CO INC	CLASS A COM	G4R20B107	4,552,612	1,078,818	SH	DFND	6	0	1,078,818	0	
INTER & CO INC	CLASS A COM	G4R20B107	717,822	170,100	SH	Call	DFND	6	0	170,100	0
INTER & CO INC	CLASS A COM	G4R20B107	586,580	139,000	SH	Put	DFND	6	0	139,000	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	43,679,891	247,240	SH	DFND	1	212,131	33,616	1,493	

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	145,577,152	824,006	SH	DFND	2	0	0	824,006
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,177,506	6,665	SH	DFND	3	0	6,665	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	37,631	213	SH	DFND	28	126	0	87
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	222,185,669	1,257,631	SH	DFND	43	0	0	1,257,631
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	568,347	3,217	SH	DFND	43,01	0	0	3,217
INTERACTIVE STRENGTH INC	COM	45840Y302	17	6	SH	DFND	1	0	6	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	201,654,935	1,353,298	SH	DFND	1	976,143	167,166	209,989
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	225,949,246	1,516,336	SH	DFND	2	0	0	1,516,336
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37,281,259	250,193	SH	DFND	3	15,810	234,383	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	55,923,453	375,300	SH	Call DFND	3	0	375,300	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	30,517,248	204,800	SH	Put DFND	3	0	204,800	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,786,226	58,964	SH	DFND	6	0	58,964	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,397,428	22,800	SH	Call DFND	6	0	22,800	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6,839,559	45,900	SH	Put DFND	6	0	45,900	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,343,027	9,013	SH	DFND	28	4,519	0	4,494
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,142,349,254	7,666,259	SH	DFND	43	0	0	7,666,259
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	589,037	3,953	SH	DFND	88	0	3,953	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,290,780	69,061	SH	DFND	43,01	0	0	69,061
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	9,437,706	75,550	SH	DFND	1	8,133	64,252	3,165
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	4,350,388	34,825	SH	DFND	2	0	0	34,825
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	191,003	1,529	SH	DFND	28	167	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	30,870,480	247,122	SH	DFND	43	0	0	247,122
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	8,906,421	71,297	SH	DFND	43,01	0	0	71,297
INTERCORP FINL SVCS INC	SHS	P5626F128	655,837	22,353	SH	DFND	1	0	22,353	0
INTERCORP FINL SVCS INC	SHS	P5626F128	2,582	88	SH	DFND	2	0	0	88
INTERCORP FINL SVCS INC	SHS	P5626F128	184,842	6,300	SH	DFND	3	0	6,300	0
INTERCORP FINL SVCS INC	SHS	P5626F128	3,932	134	SH	DFND	6	0	134	0
INTERCURE LTD	COM NEW	M549GJ111	70	44	SH	DFND	3	0	44	0
INTERDIGITAL INC	COM	45867G101	1,710,547	8,830	SH	DFND	1	5,593	3,085	152
INTERDIGITAL INC	COM	45867G101	6,092,881	31,452	SH	DFND	2	0	0	31,452
INTERDIGITAL INC	COM	45867G101	11,476,748	59,244	SH	DFND	3	0	59,244	0
INTERDIGITAL INC	COM	45867G101	18,985	98	SH	DFND	28	98	0	0
INTERDIGITAL INC	COM	45867G101	2,590,230	13,371	SH	DFND	43	0	0	13,371
INTERDIGITAL INC	COM	45867G101	6,917,354	35,708	SH	DFND	43,01	0	0	35,708
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	19,202,044	7,643,000	PRN	DFND	3	0	7,643,000	0
INTERFACE INC	COM	458665304	479,305	19,684	SH	DFND	1	16,607	1,011	2,066
INTERFACE INC	COM	458665304	86,680	3,560	SH	DFND	2	0	0	3,560
INTERFACE INC	COM	458665304	934,577	38,381	SH	DFND	3	0	38,381	0

INTERGROUP CORP	COM	458685104	29	2	SH	DFND	1	0	2	0
INTERLINK ELECTRS INC	COM NEW	458751302	162	26	SH	DFND	1	0	26	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,249,720	67,285	SH	DFND	1	15,925	50,383	977
INTERNATIONAL BANCSHARES COR	COM	459044103	74,405	1,178	SH	DFND	2	0	0	1,178
INTERNATIONAL BANCSHARES COR	COM	459044103	1,131,259	17,911	SH	DFND	3	0	17,911	0
INTERNATIONAL BANCSHARES COR	COM	459044103	15,664	248	SH	DFND	28	55	0	193
INTERNATIONAL BANCSHARES COR	COM	459044103	55,328	876	SH	DFND	43	0	0	876
INTERNATIONAL BUSINESS MACHS	COM	459200101	580,857,492	2,642,303	SH	DFND	1	2,565,975	57,116	19,212
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,018,466	150,200	SH Put	DFND	1	200	150,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,133,376,349	5,155,695	SH	DFND	2	0	0	5,155,695
INTERNATIONAL BUSINESS MACHS	COM	459200101	109,915	500	SH Put	DFND	2	0	0	500
INTERNATIONAL BUSINESS MACHS	COM	459200101	151,744,252	690,280	SH	DFND	3	0	690,280	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,980,735	54,500	SH Call	DFND	3	0	54,500	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,605,212	16,400	SH Put	DFND	3	0	16,400	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,034,054	136,624	SH	DFND	6	0	136,624	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,397,959	47,300	SH Call	DFND	6	0	47,300	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,511,045	111,500	SH Put	DFND	6	0	111,500	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,900,677	26,842	SH	DFND	28	25,985	0	857
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,548,766,980	7,045,294	SH	DFND	43	0	0	7,045,294
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,093,315	73,208	SH	DFND	88	0	73,208	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	83,438,235	379,558	SH	DFND	43,01	0	0	379,558
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	64,302,304	760,524	SH	DFND	1	716,444	4,076	40,004
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,419,069	28,611	SH	DFND	2	0	0	28,611
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,639,681	54,875	SH	DFND	3	0	54,875	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	129,700	1,534	SH	DFND	6	0	1,534	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	86,326	1,021	SH	DFND	28	123	0	898
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,983,350	70,767	SH	DFND	43	0	0	70,767
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	96,725	1,144	SH	DFND	88	0	1,144	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	440,441	24,940	SH	DFND	1	24,886	0	54
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	168,556	9,545	SH	DFND	2	0	0	9,545
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	539,124	30,528	SH	DFND	3	0	30,528	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	607,310	34,389	SH	DFND	43	0	0	34,389
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,762,998	99,830	SH	DFND	43,01	0	0	99,830
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,251,716	60,092	SH	DFND	1	4,982	55,110	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	159,683	7,666	SH	DFND	3	0	7,666	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	58,324	2,800	SH Call	DFND	6	0	2,800	0

INTERNATIONAL PAPER CO	COM	460146103	23,031,300	427,932	SH	DFND	1	386,445	35,875	5,612
INTERNATIONAL PAPER CO	COM	460146103	47,514,139	882,834	SH	DFND	2	0	0	882,834
INTERNATIONAL PAPER CO	COM	460146103	52,011,971	966,406	SH	DFND	3	0	966,406	0
INTERNATIONAL PAPER CO	COM	460146103	2,491,866	46,300	SH	Call DFND	3	0	46,300	0
INTERNATIONAL PAPER CO	COM	460146103	931,463	17,307	SH	DFND	6	0	17,307	0
INTERNATIONAL PAPER CO	COM	460146103	1,272,951	23,652	SH	DFND	28	23,547	0	105
INTERNATIONAL PAPER CO	COM	460146103	6,200,764	115,213	SH	DFND	43	0	0	115,213
INTERNATIONAL PAPER CO	COM	460146103	789,432	14,668	SH	DFND	88	0	14,668	0
INTERNATIONAL PAPER CO	COM	460146103	72,334	1,344	SH	DFND	43,01	0	0	1,344
INTERNATIONAL SEAWAYS INC	COM	Y41053102	275,804	7,674	SH	DFND	1	7,519	23	132
INTERNATIONAL SEAWAYS INC	COM	Y41053102	50,232	1,398	SH	DFND	2	0	0	1,398
INTERNATIONAL SEAWAYS INC	COM	Y41053102	377,586	10,506	SH	DFND	3	0	10,506	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,697,267	47,225	SH	DFND	43	0	0	47,225
INTERNATIONAL SEAWAYS INC	COM	Y41053102	892,354	24,829	SH	DFND	43,01	0	0	24,829
INTERPARFUMS INC	COM	458334109	2,205,687	16,772	SH	DFND	1	4,254	12,360	158
INTERPARFUMS INC	COM	458334109	52,209	397	SH	DFND	2	0	0	397
INTERPARFUMS INC	COM	458334109	676,882	5,147	SH	DFND	3	0	5,147	0
INTERPARFUMS INC	COM	458334109	9,337	71	SH	DFND	28	71	0	0
INTERPARFUMS INC	COM	458334109	21,130,895	160,679	SH	DFND	43	0	0	160,679
INTERPARFUMS INC	COM	458334109	1,670,835	12,705	SH	DFND	43,01	0	0	12,705
INTERPUBLIC GROUP COS INC	COM	460690100	9,131,523	325,893	SH	DFND	1	200,039	14,175	111,679
INTERPUBLIC GROUP COS INC	COM	460690100	67,206,430	2,398,516	SH	DFND	2	0	0	2,398,516
INTERPUBLIC GROUP COS INC	COM	460690100	2,537,323	90,554	SH	DFND	3	0	90,554	0
INTERPUBLIC GROUP COS INC	COM	460690100	56,376	2,012	SH	DFND	6	0	2,012	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,312,345	46,836	SH	DFND	28	45,190	0	1,646
INTERPUBLIC GROUP COS INC	COM	460690100	218,899,525	7,812,260	SH	DFND	43	0	0	7,812,260
INTERPUBLIC GROUP COS INC	COM	460690100	51,949	1,854	SH	DFND	88	0	1,854	0
INTERPUBLIC GROUP COS INC	COM	460690100	172,883	6,170	SH	DFND	43,01	0	0	6,170
INTEST CORP	COM	461147100	78,727	9,165	SH	DFND	1	0	9,165	0
INTEST CORP	COM	461147100	541	63	SH	DFND	3	0	63	0
INTEVAC INC	COM	461148108	748	220	SH	DFND	1	0	220	0
INTEVAC INC	COM	461148108	44	13	SH	DFND	3	0	13	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	5,584	235	SH	DFND	2	0	0	235
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,707,438	56,363	SH	DFND	1	50,388	5,330	645
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,544,225	66,382	SH	DFND	2	0	0	66,382
INTRA-CELLULAR THERAPIES INC	COM	46116X101	879,967	10,536	SH	DFND	3	0	10,536	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	87,863	1,052	SH	DFND	28	1,052	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	9,575,735	114,652	SH	DFND	43	0	0	114,652

INTRA-CELLULAR THERAPIES INC	COM	46116X101	9,636,955	115,385	SH	DFND	43,01	0	0	115,385	
INTREPID POTASH INC	COM	46121Y201	369,330	16,849	SH	DFND	1	8,266	8,583	0	
INTREPID POTASH INC	COM	46121Y201	2,959	135	SH	DFND	2	0	0	135	
INTREPID POTASH INC	COM	46121Y201	65,628	2,994	SH	DFND	3	0	2,994	0	
INTRUSION INC	COM	46121E304	1,568	510	SH	DFND	1	450	60	0	
INTRUSION INC	COM	46121E304	154	50	SH	DFND	2	0	0	50	
INTUIT	COM	461202103	126,230,453	200,844	SH	DFND	1	140,977	46,274	13,593	
INTUIT	COM	461202103	9,930,300	15,800	SH	Put	DFND	1	0	15,800	0
INTUIT	COM	461202103	209,354,014	333,101	SH	DFND	2	0	0	333,101	
INTUIT	COM	461202103	99,697,698	158,628	SH	DFND	3	0	158,628	0	
INTUIT	COM	461202103	4,839,450	7,700	SH	Call	DFND	3	0	7,700	0
INTUIT	COM	461202103	26,648,400	42,400	SH	Put	DFND	3	0	42,400	0
INTUIT	COM	461202103	14,016,807	22,302	SH	DFND	6	0	22,302	0	
INTUIT	COM	461202103	188,550	300	SH	Put	DFND	6	0	300	0
INTUIT	COM	461202103	1,179,694	1,877	SH	DFND	28	970	0	907	
INTUIT	COM	461202103	680,347,479	1,082,494	SH	DFND	43	0	0	1,082,494	
INTUIT	COM	461202103	4,315,281	6,866	SH	DFND	88	0	6,866	0	
INTUIT	COM	461202103	45,558,708	72,488	SH	DFND	43,01	0	0	72,488	
INTUITIVE MACHINES INC	CLASS A COM	46125A100	880,033	48,460	SH	DFND	1	11,959	36,501	0	
INTUITIVE MACHINES INC	CLASS A COM	46125A100	3,632	200	SH	DFND	2	0	0	200	
INTUITIVE MACHINES INC	CLASS A COM	46125A100	154,941	8,532	SH	DFND	3	0	8,532	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	199,592,023	382,390	SH	DFND	1	329,540	43,082	9,768	
INTUITIVE SURGICAL INC	COM NEW	46120E602	485,801,051	930,725	SH	DFND	2	0	0	930,725	
INTUITIVE SURGICAL INC	COM NEW	46120E602	73,449,689	140,719	SH	DFND	3	0	140,719	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	68,167,976	130,600	SH	Call	DFND	3	0	130,600	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	52,039,412	99,700	SH	Put	DFND	3	0	99,700	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	40,727,495	78,028	SH	DFND	6	0	78,028	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	25,262,864	48,400	SH	Call	DFND	6	0	48,400	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	18,112,012	34,700	SH	Put	DFND	6	0	34,700	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,542,989	4,872	SH	DFND	28	3,625	0	1,247	
INTUITIVE SURGICAL INC	COM NEW	46120E602	951,275,232	1,822,506	SH	DFND	43	0	0	1,822,506	
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,444,489	8,515	SH	DFND	88	0	8,515	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	101,994,638	195,407	SH	DFND	43,01	0	0	195,407	
INUVO INC	COM NEW	46122W204	605	937	SH	DFND	1	0	937	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,633,167	54,204	SH	DFND	1	2,598	51,606	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	97,199	3,226	SH	DFND	2	0	0	3,226	
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,631,027	54,133	SH	DFND	3	0	54,133	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	6,568	218	SH	DFND	6	0	218	0	
INVESCO ACTIVELY MANAGED EXC	S&P500 DOWNSID	46090A705	795,586	21,358	SH	DFND	1	0	21,358	0	
INVESCO ACTIVELY MANAGED EXC	AAA CLO FLTNG RT	46090A721	10,666	416	SH	DFND	1	0	416	0	

INVESCO ACTIVELY MANAGED EXC	AAA CLO FLTNG RT	46090A721	1,540,554	60,084	SH	DFND	3	0	60,084	0
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	1,755,591	37,836	SH	DFND	1	17,489	20,347	0
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	27,175,452	585,678	SH	DFND	2	0	0	585,678
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	5,002,059	107,803	SH	DFND	43	0	0	107,803
INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	46090A879	766,058	30,502	SH	DFND	1	3,200	27,302	0
INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	46090A879	18,058	719	SH	DFND	2	0	0	719
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	5,599,893	111,752	SH	DFND	1	81	111,671	0
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	17,434,488	347,924	SH	DFND	2	0	0	347,924
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	26,883,414	536,488	SH	DFND	43	0	0	536,488
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	12,467,672	959,790	SH	DFND	1	877,697	82,093	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	21,144,596	1,627,759	SH	DFND	2	0	0	1,627,759
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	563,831	43,405	SH	DFND	3	0	43,405	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	14,666	1,129	SH	DFND	28	1,129	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	35,202,238	2,709,949	SH	DFND	43	0	0	2,709,949
INVESCO ACTVELY MNGD ETC FD	ELC VEH MTL5 CDT	46090F209	180,252	12,346	SH	DFND	3	0	12,346	0
INVESCO ACTVELY MNGD ETC FD	AGRI CMDTY STRA	46090F308	177,015	4,999	SH	DFND	1	0	4,999	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	3,496	400	SH	DFND	1	0	0	400
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	4,651,529	532,212	SH	DFND	2	0	0	532,212
INVESCO BD FD	COM	46132L107	1,118,461	72,486	SH	DFND	2	0	0	72,486
INVESCO CALIF VALUE MUN INCO	COM	46132H106	98,340	8,989	SH	DFND	1	0	0	8,989
INVESCO CALIF VALUE MUN INCO	COM	46132H106	1,874,939	171,384	SH	DFND	2	0	0	171,384
INVESCO CALIF VALUE MUN INCO	COM	46132H106	54,974	5,025	SH	DFND	28	0	0	5,025
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	21,772	355	SH	DFND	2	0	0	355
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	107,649	893	SH	DFND	2	0	0	893
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	121,416	1,785	SH	DFND	1	1,785	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	151,004	2,220	SH	DFND	2	0	0	2,220
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	825,278	8,627	SH	DFND	2	0	0	8,627
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	9,566	100	SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	158,684	2,707	SH	DFND	2	0	0	2,707
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	4,631	79	SH	DFND	43	0	0	79
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	979	10	SH	DFND	2	0	0	10
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	73,119,750	3,420,007	SH	DFND	1	3,411,734	8,273	0

INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	2,552,806	119,402	SH	DFND	2	0	0	119,402
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	36,624	1,713	SH	DFND	3	0	1,713	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	14,416,919	674,318	SH	DFND	43	0	0	674,318
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	7,124,099	267,924	SH	DFND	1	267,924	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	8,570,925	322,336	SH	DFND	2	0	0	322,336
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	1,012,175	38,066	SH	DFND	3	0	38,066	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	3,219,703	121,087	SH	DFND	43	0	0	121,087
INVESCO DB MULTI- SECTOR COMM	ENERGY FD	46140H304	475,603	25,639	SH	DFND	2	0	0	25,639
INVESCO DB MULTI- SECTOR COMM	ENERGY FD	46140H304	470,855	25,383	SH	DFND	43	0	0	25,383
INVESCO DB MULTI- SECTOR COMM	BASE METALS FD	46140H700	859,522	45,598	SH	DFND	1	45,598	0	0
INVESCO DB MULTI- SECTOR COMM	BASE METALS FD	46140H700	516,697	27,411	SH	DFND	2	0	0	27,411
INVESCO DB MULTI- SECTOR COMM	BASE METALS FD	46140H700	1,527,793	81,050	SH	DFND	43	0	0	81,050
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	208,073	12,452	SH	DFND	2	0	0	12,452
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	283,602	16,972	SH	DFND	43	0	0	16,972
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	763,773	25,961	SH	DFND	1	25,093	0	868
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	2,160,222	73,427	SH	DFND	2	0	0	73,427
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	2,765,156	93,989	SH	DFND	3	0	93,989	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	218,326	7,421	SH	DFND	43	0	0	7,421
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	3,610,397	133,570	SH	DFND	1	124,510	9,060	0
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	285,588	10,566	SH	DFND	2	0	0	10,566
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	897,234	33,194	SH	DFND	43	0	0	33,194
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	67,729	1,419	SH	DFND	1	1,419	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	7,442,314	155,925	SH	DFND	2	0	0	155,925
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	9,280,144	194,430	SH	DFND	43	0	0	194,430
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	21,201,231	157,786	SH	DFND	2	0	0	157,786
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	982,768	7,314	SH	DFND	43	0	0	7,314
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	48,379	3,325	SH	DFND	2	0	0	3,325
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	67,905	4,667	SH	DFND	43	0	0	4,667
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	970,493	21,912	SH	DFND	2	0	0	21,912
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	183,582	4,145	SH	DFND	43	0	0	4,145
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	218,486	3,949	SH	DFND	2	0	0	3,949
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	74,195	1,341	SH	DFND	43	0	0	1,341
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	252,642	6,642	SH	DFND	2	0	0	6,642
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	195,477	5,139	SH	DFND	43	0	0	5,139
INVESCO EXCH TRADED FD TR II	S&P SMLCP DISC	46138E180	446,940	4,103	SH	DFND	2	0	0	4,103

INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,190,615	36,018	SH	DFND	1	23,747	12,271	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,714,523	44,632	SH	DFND	2	0	0	44,632
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	1,812,497	29,801	SH	DFND	43	0	0	29,801
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	69,036	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	27,970,299	1,132,401	SH	DFND	2	0	0	1,132,401
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	6,033,049	244,253	SH	DFND	43	0	0	244,253
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	479,061	16,916	SH	DFND	2	0	0	16,916
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	46,615	1,646	SH	DFND	43	0	0	1,646
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	469,067	11,542	SH	DFND	3	0	11,542	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	332,286	11,942	SH	DFND	1	0	11,942	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	775,670	27,877	SH	DFND	2	0	0	27,877
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,828,130	65,701	SH	DFND	43	0	0	65,701
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	1,731,202	31,941	SH	DFND	1	31,941	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	10,055,449	185,525	SH	DFND	2	0	0	185,525
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	5,154,691	95,105	SH	DFND	43	0	0	95,105
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	676,502	28,898	SH	DFND	1	0	28,898	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	9,419,673	402,378	SH	DFND	2	0	0	402,378
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	6,331,937	270,480	SH	DFND	43	0	0	270,480
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	2,687,928	28,291	SH	DFND	1	0	0	28,291
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	16,212,031	170,635	SH	DFND	2	0	0	170,635
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	118,560,414	1,247,873	SH	DFND	43	0	0	1,247,873
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	261,845,220	3,740,646	SH	DFND	1	80,096	3,660,500	50
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	149,901,953	2,141,456	SH	DFND	2	0	0	2,141,456
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	4,130,000	59,000	SH	DFND	3	0	59,000	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	2,206,750	31,525	SH	DFND	6	0	31,525	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	58,824,640	840,352	SH	DFND	43	0	0	840,352
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	2,821,787	58,410	SH	DFND	1	0	58,410	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	25,316,512	524,043	SH	DFND	2	0	0	524,043
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	548,270	11,349	SH	DFND	3	0	11,349	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	26,231,267	542,978	SH	DFND	43	0	0	542,978
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	5,408,809	61,013	SH	DFND	2	0	0	61,013
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	429,243	4,842	SH	DFND	3	0	4,842	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	3,368,877	38,002	SH	DFND	43	0	0	38,002
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	1,508,857	28,469	SH	DFND	2	0	0	28,469
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	40,917	772	SH	DFND	43	0	0	772

INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	3,185,431	64,741	SH	DFND	2	0	0	64,741
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	4,549,162	92,457	SH	DFND	43	0	0	92,457
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	41,999	2,192	SH	DFND	1	2,030	0	162
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	4,510,252	235,399	SH	DFND	2	0	0	235,399
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	13,063,096	681,790	SH	DFND	43	0	0	681,790
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	11,590,070	239,960	SH	DFND	2	0	0	239,960
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	18,655,247	386,237	SH	DFND	43	0	0	386,237
INVESCO EXCH TRADED FD TR II	PURBTA MSCI US	46138E461	4,358	74	SH	DFND	43	0	0	74
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	17,780	700	SH	DFND	2	0	0	700
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	805,205	31,701	SH	DFND	43	0	0	31,701
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	16,834,975	1,460,102	SH	DFND	1	1,390,207	54,599	15,296
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	143,646,065	12,458,462	SH	DFND	2	0	0	12,458,462
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	77,389	6,712	SH	DFND	28	6,712	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	570,111,884	49,445,957	SH	DFND	43	0	0	49,445,957
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	500,310	43,392	SH	DFND	43,01	0	0	43,392
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	365,584	16,105	SH	DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,922,833	84,706	SH	DFND	2	0	0	84,706
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,220,670	53,774	SH	DFND	43	0	0	53,774
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	3,443,093	145,832	SH	DFND	1	122,807	0	23,025
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	113,837,087	4,821,562	SH	DFND	2	0	0	4,821,562
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	59,025	2,500	SH	Call DFND	6	0	2,500	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	53,264	2,256	SH	DFND	28	600	0	1,656
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	1,056,556,755	44,750,392	SH	DFND	43	0	0	44,750,392
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	4,594,135	145,081	SH	DFND	1	145,081	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	3,166,600	100,000	SH	Put DFND	1	0	100,000	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	293,781	9,277	SH	DFND	2	0	0	9,277
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	106,908	3,376	SH	DFND	43	0	0	3,376
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	1,148,207	19,204	SH	DFND	2	0	0	19,204
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	1,097,386	18,354	SH	DFND	43	0	0	18,354
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	2,553	22	SH	DFND	1	22	0	0
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	5,926,956	51,068	SH	DFND	2	0	0	51,068
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	1,076,689	9,277	SH	DFND	3	0	9,277	0
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	527,609	4,546	SH	DFND	43	0	0	4,546
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	178,366	9,959	SH	DFND	1	0	9,959	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	212,377	11,858	SH	DFND	2	0	0	11,858

INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	966,262	53,951	SH	DFND	43	0	0	53,951
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	88,680	6,045	SH	DFND	1	5,820	0	225
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	5,798,146	395,238	SH	DFND	2	0	0	395,238
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	594,487	40,524	SH	DFND	43	0	0	40,524
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	154,096	2,358	SH	DFND	1	1,822	0	536
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	45,412,332	694,909	SH	DFND	2	0	0	694,909
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	12,416	190	SH	DFND	28	0	0	190
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	456,323,758	6,982,766	SH	DFND	43	0	0	6,982,766
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	327,908	15,195	SH	DFND	2	0	0	15,195
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	108,526	5,029	SH	DFND	43	0	0	5,029
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	1,836,746	46,254	SH	DFND	2	0	0	46,254
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	1,790,167	45,081	SH	DFND	43	0	0	45,081
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	15,011,819	384,337	SH	DFND	1	384,337	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	2,888,258	73,946	SH	DFND	2	0	0	73,946
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	30,466	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	1,185,744	30,357	SH	DFND	43	0	0	30,357
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	2,175,407	110,708	SH	DFND	2	0	0	110,708
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	1,568,384	79,816	SH	DFND	43	0	0	79,816
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	65,744	2,800	SH	DFND	2	0	0	2,800
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	11,646	496	SH	DFND	43	0	0	496
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	4,015,477	222,095	SH	DFND	1	219,417	1,862	816
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	25,099,673	1,388,256	SH	DFND	2	0	0	1,388,256
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	1,370,428	75,798	SH	DFND	43	0	0	75,798
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,772,134	86,530	SH	DFND	1	0	86,530	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	40,301,407	1,967,842	SH	DFND	2	0	0	1,967,842
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	649,134	31,696	SH	DFND	3	0	31,696	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	2,847,642	139,045	SH	DFND	43	0	0	139,045
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	248,550	7,861	SH	DFND	2	0	0	7,861
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	291,884	9,231	SH	DFND	43	0	0	9,231
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	2,902,565	60,609	SH	DFND	1	0	60,609	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	63,172,562	1,319,118	SH	DFND	2	0	0	1,319,118
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	4,243,293	88,605	SH	DFND	43	0	0	88,605
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	9,440,883	476,331	SH	DFND	1	456,628	11,036	8,667
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	39,543,599	1,995,136	SH	DFND	2	0	0	1,995,136
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	357,701,173	18,047,486	SH	DFND	43	0	0	18,047,486

INVESCO EXCH TRADED FD TR II	CHINA TECHNLOGY	46138E800	459,192	11,661	SH	DFND	2	0	0	11,661
INVESCO EXCH TRADED FD TR II	CHINA TECHNLOGY	46138E800	451,767	11,472	SH	DFND	43	0	0	11,472
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	3,743	41	SH	DFND	1	0	0	41
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	8,392,162	91,929	SH	DFND	2	0	0	91,929
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	10,269,577	112,494	SH	DFND	43	0	0	112,494
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	3,844	200	SH	DFND	1	200	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	937,819	25,825	SH	DFND	2	0	0	25,825
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	78,295	2,156	SH	DFND	43	0	0	2,156
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	1,759,310	37,253	SH	DFND	1	30,763	6,410	80
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	3,012,908	63,798	SH	DFND	2	0	0	63,798
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	963,998	20,412	SH	DFND	43	0	0	20,412
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	801,220	18,919	SH	DFND	2	0	0	18,919
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	790,759	18,672	SH	DFND	43	0	0	18,672
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	402,640	8,319	SH	DFND	2	0	0	8,319
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	147,281	3,043	SH	DFND	43	0	0	3,043
INVESCO EXCH TRADED FD TR II	NASDAQ FT GEN200	46138G482	17,250	600	SH	DFND	1	0	600	0
INVESCO EXCH TRADED FD TR II	NASDAQ FT GEN200	46138G482	449,765	15,644	SH	DFND	3	0	15,644	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	2,227,731	105,730	SH	DFND	1	2,024	103,706	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	45,604,800	2,164,442	SH	DFND	2	0	0	2,164,442
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	80,927,299	3,840,878	SH	DFND	3	0	3,840,878	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	421,400	20,000	SH	DFND	6	0	20,000	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	24,602,428	1,167,652	SH	DFND	43	0	0	1,167,652
INVESCO EXCH TRADED FD TR II	ESG S&P 500 EQL	46138G516	75,532	2,855	SH	DFND	1	0	2,855	0
INVESCO EXCH TRADED FD TR II	ESG S&P 500 EQL	46138G516	538,803	20,366	SH	DFND	3	0	20,366	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ NEXT	46138G532	167,607	7,075	SH	DFND	3	0	7,075	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	46138G540	401,367	11,517	SH	DFND	1	0	11,517	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G565	282,200	10,431	SH	DFND	1	0	10,431	0
INVESCO EXCH TRADED FD TR II	S&P MIDCAP 400	46138G573	184,470	6,432	SH	DFND	1	0	6,432	0
INVESCO EXCH TRADED FD TR II	500 QVM MULTI	46138G581	730,256	21,146	SH	DFND	1	0	21,146	0
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	53,800	2,500	SH	DFND	2	0	0	2,500
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	26,254	1,220	SH	DFND	43	0	0	1,220
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	168,646	4,300	SH	DFND	1	4,300	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	715,608	18,246	SH	DFND	2	0	0	18,246
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	4,443,351	113,293	SH	DFND	43	0	0	113,293
INVESCO EXCH TRADED FD TR II	MSCI GREEN BUIL	46138G623	29,420	1,860	SH	DFND	3	0	1,860	0

INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,713,624	55,493	SH	DFND	1	410	55,083	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	2,553,394	82,688	SH	DFND	2	0	0	82,688
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	2,769,133	89,674	SH	DFND	43	0	0	89,674
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	27,784,030	132,022	SH	DFND	1	89,029	42,993	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	104,082,745	494,572	SH	DFND	2	0	0	494,572
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	74,292,217	353,016	SH	DFND	43	0	0	353,016
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	198,597	4,116	SH	DFND	1	4,116	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	20,145,408	417,521	SH	DFND	2	0	0	417,521
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	5,530,367	114,619	SH	DFND	43	0	0	114,619
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	206,149	4,505	SH	DFND	1	4,505	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	26,075,823	569,839	SH	DFND	2	0	0	569,839
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	21,617,710	472,415	SH	DFND	43	0	0	472,415
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	13,216,030	113,706	SH	DFND	2	0	0	113,706
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	6,198,313	53,328	SH	DFND	43	0	0	53,328
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	388,155	3,964	SH	DFND	1	2,339	0	1,625
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	92,083,412	940,394	SH	DFND	2	0	0	940,394
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	99,073,791	1,011,783	SH	DFND	43	0	0	1,011,783
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,927,469	118,583	SH	DFND	1	118,583	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,001,417	90,622	SH	DFND	2	0	0	90,622
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	1,976,966	59,691	SH	DFND	3	0	59,691	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	14,308	432	SH	DFND	6	0	432	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,208,301	96,869	SH	DFND	43	0	0	96,869
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	197,485	7,552	SH	DFND	1	0	7,552	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	26,196,830	1,001,791	SH	DFND	2	0	0	1,001,791
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	4,528,997	173,193	SH	DFND	43	0	0	173,193
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	7,347	635	SH	DFND	1	635	0	0
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	1,380,158	55,854	SH	DFND	2	0	0	55,854
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	521,603	21,109	SH	DFND	43	0	0	21,109
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	481,332	19,898	SH	DFND	1	3,350	16,548	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	65,412,129	2,704,098	SH	DFND	2	0	0	2,704,098
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	35,692,490	1,475,506	SH	DFND	43	0	0	1,475,506
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	433,910	4,109	SH	DFND	1	0	4,109	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	9,123,541	86,397	SH	DFND	2	0	0	86,397
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	5,498,698	52,071	SH	DFND	43	0	0	52,071
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	404,154	18,891	SH	DFND	2	0	0	18,891

INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	238,629	11,154	SH	DFND	43	0	0	11,154
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	2,645,950	126,419	SH	DFND	2	0	0	126,419
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	884,648	42,267	SH	DFND	43	0	0	42,267
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	3,403	212	SH	DFND	1	212	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	8,570,299	533,975	SH	DFND	2	0	0	533,975
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	2,463,498	153,489	SH	DFND	43	0	0	153,489
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	3,648,330	167,971	SH	DFND	2	0	0	167,971
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	853,705	39,305	SH	DFND	43	0	0	39,305
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	551,561	25,441	SH	DFND	2	0	0	25,441
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	515,811	23,792	SH	DFND	43	0	0	23,792
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	3,405	208	SH	DFND	1	208	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	21,584,827	1,318,560	SH	DFND	2	0	0	1,318,560
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	2,451,637	149,764	SH	DFND	43	0	0	149,764
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	3,350,708	146,064	SH	DFND	2	0	0	146,064
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	948,110	41,330	SH	DFND	43	0	0	41,330
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	3,119,151	133,697	SH	DFND	2	0	0	133,697
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	964,416	41,338	SH	DFND	43	0	0	41,338
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	3,643,757	154,396	SH	DFND	2	0	0	154,396
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	1,175,728	49,819	SH	DFND	43	0	0	49,819
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	4,516,644	191,627	SH	DFND	2	0	0	191,627
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	1,077,903	45,732	SH	DFND	43	0	0	45,732
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	7,099,206	289,645	SH	DFND	2	0	0	289,645
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	1,087,852	44,384	SH	DFND	43	0	0	44,384
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	7,519	410	SH	DFND	1	186	0	224
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	28,480,918	1,552,940	SH	DFND	2	0	0	1,552,940
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	3,265,951	178,078	SH	DFND	43	0	0	178,078
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	1,619,452	72,297	SH	DFND	2	0	0	72,297
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	781,603	34,893	SH	DFND	43	0	0	34,893
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	822,040	20,778	SH	DFND	1	0	20,778	0
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	1,402,808	35,458	SH	DFND	2	0	0	35,458
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	3,226,284	81,548	SH	DFND	43	0	0	81,548
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	21,204	391	SH	DFND	1	0	391	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	56,703,150	1,045,605	SH	DFND	2	0	0	1,045,605
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	41,623,423	767,535	SH	DFND	43	0	0	767,535
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	8,421,455	361,824	SH	DFND	2	0	0	361,824

INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	717,615	30,832	SH	DFND	43	0	0	30,832
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	65,624	3,260	SH	DFND	1	170	0	3,090
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	41,662,871	2,069,691	SH	DFND	2	0	0	2,069,691
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	7,781,956	386,585	SH	DFND	43	0	0	386,585
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	1,181,297	23,783	SH	DFND	2	0	0	23,783
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	182,885	3,682	SH	DFND	43	0	0	3,682
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	1,081,948	13,313	SH	DFND	2	0	0	13,313
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	663,895	8,169	SH	DFND	43	0	0	8,169
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	87,426	4,488	SH	DFND	1	196	0	4,292
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	63,793,211	3,274,806	SH	DFND	2	0	0	3,274,806
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	12,606,131	647,132	SH	DFND	43	0	0	647,132
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	133,814	6,887	SH	DFND	1	196	0	6,691
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	81,931,888	4,216,772	SH	DFND	2	0	0	4,216,772
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	11,077,509	570,124	SH	DFND	43	0	0	570,124
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	10,398,659	450,744	SH	DFND	2	0	0	450,744
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	2,069,471	89,704	SH	DFND	43	0	0	89,704
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	156,196	7,564	SH	DFND	1	185	0	7,379
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	98,035,134	4,747,464	SH	DFND	2	0	0	4,747,464
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	12,372,365	599,146	SH	DFND	43	0	0	599,146
INVESCO EXCH TRD SLF IDX FD	INVT GRD DEFSV	46139W502	3,632	150	SH	DFND	2	0	0	150
INVESCO EXCH TRD SLF IDX FD	INVT GRD DEFSV	46139W502	9,878	408	SH	DFND	43	0	0	408
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W791	1,026,569	39,859	SH	DFND	2	0	0	39,859
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W791	342,876	13,313	SH	DFND	43	0	0	13,313
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W817	11,512	442	SH	DFND	2	0	0	442
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W817	38,521	1,479	SH	DFND	43	0	0	1,479
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W825	3,712	180	SH	DFND	1	180	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W825	4,431,795	214,927	SH	DFND	2	0	0	214,927
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETS	46139W825	202,158	9,804	SH	DFND	43	0	0	9,804
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	2,026,168	80,756	SH	DFND	2	0	0	80,756
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	724,122	28,861	SH	DFND	43	0	0	28,861
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2030	46139W841	74,318	2,894	SH	DFND	2	0	0	2,894
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2030	46139W841	232,661	9,060	SH	DFND	43	0	0	9,060
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	3,399	169	SH	DFND	1	169	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	7,784,018	387,072	SH	DFND	2	0	0	387,072
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	1,612,460	80,182	SH	DFND	43	0	0	80,182

INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	40,932,222	356,770	SH	DFND	1	356,368	0	402
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	208,559,239	1,817,827	SH	DFND	2	0	0	1,817,827
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	374,708	3,266	SH	DFND	28	3,185	0	81
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	445,597,323	3,883,878	SH	DFND	43	0	0	3,883,878
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	455,134	3,967	SH	DFND	43,01	0	0	3,967
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	2,137	32	SH	DFND	1	32	0	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	5,472,469	81,960	SH	DFND	2	0	0	81,960
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	339,525	5,085	SH	DFND	3	0	5,085	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	10,227,695	153,178	SH	DFND	43	0	0	153,178
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	1,632,356	81,577	SH	DFND	1	81,577	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	558,328	27,902	SH	DFND	2	0	0	27,902
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	880	44	SH	DFND	6	0	44	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	67,734	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	1,462,971	73,112	SH	DFND	43	0	0	73,112
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	65,990,067	1,003,041	SH	DFND	1	1,003,041	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	32,555,020	494,832	SH	DFND	2	0	0	494,832
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,901,355	74,500	SH	DFND	28	74,500	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	7,493,547	113,901	SH	DFND	43	0	0	113,901
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	246	3	SH	DFND	1	0	3	0
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	772,345	9,401	SH	DFND	2	0	0	9,401
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	112,724	1,372	SH	DFND	43	0	0	1,372
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	1,923,735	17,274	SH	DFND	2	0	0	17,274
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	1,720,939	15,453	SH	DFND	43	0	0	15,453
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	311,315	6,285	SH	DFND	1	6,285	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	329,201	6,646	SH	DFND	2	0	0	6,646
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	596,637	12,045	SH	DFND	43	0	0	12,045
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	80,539	664	SH	DFND	1	664	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	1,653,696	13,634	SH	DFND	2	0	0	13,634
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	3,365,666	27,748	SH	DFND	43	0	0	27,748
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	428,257	8,845	SH	DFND	1	8,845	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	1,724,563	35,618	SH	DFND	2	0	0	35,618
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	503,015	10,389	SH	DFND	43	0	0	10,389
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	152,551	1,353	SH	DFND	1	1,353	0	0
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	14,004,001	124,204	SH	DFND	2	0	0	124,204
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	4,737,191	42,015	SH	DFND	43	0	0	42,015

INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	395,034	7,907	SH	DFND	1	7,907	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	149,476,700	2,991,928	SH	DFND	2	0	0	2,991,928
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	51,575,606	1,032,338	SH	DFND	43	0	0	1,032,338
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	65,108,518	971,334	SH	DFND	1	877,789	93,545	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	88,084,600	1,314,107	SH	DFND	2	0	0	1,314,107
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	97,395	1,453	SH	DFND	3	0	1,453	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	995,060	14,845	SH	DFND	28	14,845	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	129,341,289	1,929,603	SH	DFND	43	0	0	1,929,603
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	2,666,156	29,555	SH	DFND	1	109	29,339	107
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	126,477,866	1,402,038	SH	DFND	2	0	0	1,402,038
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	7,662,437	84,940	SH	DFND	43	0	0	84,940
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	3,433,451	83,215	SH	DFND	1	60,109	23,106	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	32,887,461	797,079	SH	DFND	2	0	0	797,079
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,740,553	42,185	SH	DFND	3	0	42,185	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	2,185,831	52,977	SH	DFND	43	0	0	52,977
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	6,573	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	1,773,527	26,982	SH	DFND	2	0	0	26,982
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	56,528	860	SH	DFND	3	0	860	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	2,366,411	36,002	SH	DFND	43	0	0	36,002
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	2,753,887	73,594	SH	DFND	1	36,234	35,960	1,400
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	140,157,447	3,745,522	SH	DFND	2	0	0	3,745,522
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	428,085	11,440	SH	DFND	3	0	11,440	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	18,966,739	506,861	SH	DFND	43	0	0	506,861
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	815,389	23,175	SH	DFND	2	0	0	23,175
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	272,895	7,756	SH	DFND	43	0	0	7,756
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	1,805,123	15,679	SH	DFND	1	6,160	9,519	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	63,086,359	547,958	SH	DFND	2	0	0	547,958
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	15,937,561	138,431	SH	DFND	43	0	0	138,431
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	229,293	7,040	SH	DFND	1	7,040	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	8,770,532	269,283	SH	DFND	2	0	0	269,283
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	388,072	11,915	SH	DFND	43	0	0	11,915
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	354,914	7,070	SH	DFND	1	7,070	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	36,741,317	731,899	SH	DFND	2	0	0	731,899
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	5,022,108	100,042	SH	DFND	43	0	0	100,042
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	123,060	4,200	SH	DFND	1	4,200	0	0

INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	12,161,674	415,074	SH	DFND	2	0	0	415,074
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,082,820	71,086	SH	DFND	43	0	0	71,086
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	81,633	1,128	SH	DFND	1	1,025	0	103
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	17,496,077	241,759	SH	DFND	2	0	0	241,759
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	1,042,924	14,411	SH	DFND	43	0	0	14,411
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	850,040,029	4,850,996	SH	DFND	1	4,342,872	505,144	2,980
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,641,640,923	9,368,492	SH	DFND	2	0	0	9,368,492
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	52,569	300	SH	Put DFND	2	0	0	300
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	302,694,930	1,727,415	SH	DFND	3	0	1,727,415	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,593,404	14,800	SH	Put DFND	3	0	14,800	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	54,510,373	311,079	SH	DFND	6	0	311,079	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	29,142,501	166,310	SH	DFND	28	166,310	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	915,852,036	5,226,571	SH	DFND	43	0	0	5,226,571
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	138,899	1,819	SH	DFND	1	1,591	0	228
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	47,298,283	619,412	SH	DFND	2	0	0	619,412
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	15,126,763	198,098	SH	DFND	43	0	0	198,098
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	15,050	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	3,267,047	108,540	SH	DFND	2	0	0	108,540
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,515,813	150,027	SH	DFND	43	0	0	150,027
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	3,271,891	61,237	SH	DFND	2	0	0	61,237
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	290,125	5,430	SH	DFND	43	0	0	5,430
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	195,631	8,300	SH	DFND	1	8,300	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	371,520	15,762	SH	DFND	2	0	0	15,762
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,278,272	54,233	SH	DFND	43	0	0	54,233
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	2,340,880	57,891	SH	DFND	1	57,891	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	682,051	16,867	SH	DFND	2	0	0	16,867
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	562,317	13,906	SH	DFND	43	0	0	13,906
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	1,770,036	30,772	SH	DFND	2	0	0	30,772
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	311,419	5,414	SH	DFND	43	0	0	5,414
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	413,542	3,943	SH	DFND	1	3,943	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	84,518,099	805,855	SH	DFND	2	0	0	805,855
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	45,534,386	434,157	SH	DFND	43	0	0	434,157
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	9,506,586	92,947	SH	DFND	2	0	0	92,947
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	9,600,614	93,866	SH	DFND	43	0	0	93,866
INVESCO EXCHANGE TRADED FD T	S&P MDPC VLU MNT	46137V456	3,081,071	55,595	SH	DFND	2	0	0	55,595

INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	11,740,339	211,843	SH	DFND	43	0	0	211,843
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	20,847,586	168,765	SH	DFND	2	0	0	168,765
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	41,045,684	332,273	SH	DFND	43	0	0	332,273
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	29,738	302	SH	DFND	1	302	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	33,878,620	344,050	SH	DFND	2	0	0	344,050
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	21,933,405	222,742	SH	DFND	43	0	0	222,742
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	1,216,593	22,331	SH	DFND	1	0	22,331	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	12,915,830	237,075	SH	DFND	2	0	0	237,075
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	10,607,256	194,700	SH	DFND	43	0	0	194,700
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	14,052,090	212,556	SH	DFND	2	0	0	212,556
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	12,178,454	184,215	SH	DFND	43	0	0	184,215
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	257,183	5,608	SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	8,544,604	186,319	SH	DFND	2	0	0	186,319
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	3,575,200	77,959	SH	DFND	43	0	0	77,959
INVESCO EXCHANGE TRADED FD T	BLOOMBERG ANALYS	46137V522	17,143	248	SH	DFND	2	0	0	248
INVESCO EXCHANGE TRADED FD T	BLOOMBERG ANALYS	46137V522	60,414	874	SH	DFND	43	0	0	874
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	432,957	9,273	SH	DFND	1	1,637	7,636	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	9,384,340	200,993	SH	DFND	2	0	0	200,993
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	21,010,500	450,000	SH	DFND	3	0	450,000	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,286,496	27,554	SH	DFND	43	0	0	27,554
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	40,062	2,188	SH	DFND	1	2,188	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	9,422,722	514,622	SH	DFND	2	0	0	514,622
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	5,169,664	282,341	SH	DFND	43	0	0	282,341
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	114,202,406	5,371,703	SH	DFND	1	5,370,823	0	880
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	11,392,385	535,860	SH	DFND	2	0	0	535,860
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	5,120,280	240,841	SH	DFND	43	0	0	240,841
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	8,999	344	SH	DFND	1	344	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	161,983	6,192	SH	DFND	2	0	0	6,192
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	51,928	1,985	SH	DFND	43	0	0	1,985
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	95,708,077	2,300,122	SH	DFND	1	2,266,406	33,716	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	7,418,610	178,289	SH	DFND	2	0	0	178,289
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	264,640	6,360	SH	DFND	28	6,360	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	5,276,273	126,803	SH	DFND	43	0	0	126,803
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	261,020	5,147	SH	DFND	1	4,000	0	1,147
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	2,135,220	42,104	SH	DFND	2	0	0	42,104

INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	3,165,213	62,413	SH	DFND	43	0	0	62,413
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	175,514,983	4,350,892	SH	DFND	1	4,302,950	30,692	17,250
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	116,714,863	2,893,279	SH	DFND	2	0	0	2,893,279
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,342,221	58,062	SH	DFND	28	58,062	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	152,329,649	3,776,144	SH	DFND	43	0	0	3,776,144
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	6,937,645	476,814	SH	DFND	2	0	0	476,814
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	10,185	700	SH	Call DFND	6	0	700	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	8,367,720	575,101	SH	DFND	43	0	0	575,101
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	5,291,792	116,997	SH	DFND	2	0	0	116,997
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	3,108,432	68,725	SH	DFND	43	0	0	68,725
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	17,376	300	SH	DFND	1	300	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	13,128,450	226,665	SH	DFND	2	0	0	226,665
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	1,756,772	30,331	SH	DFND	43	0	0	30,331
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	248	3	SH	DFND	1	3	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	3,625,381	43,880	SH	DFND	2	0	0	43,880
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	160,448	1,942	SH	DFND	43	0	0	1,942
INVESCO EXCHANGE TRADED FD T	NEXT GEN CONNECT	46137V688	22,821	217	SH	DFND	1	217	0	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	26,100	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	1,769,323	33,895	SH	DFND	2	0	0	33,895
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	592,418	11,349	SH	DFND	3	0	11,349	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	7,960,918	152,508	SH	DFND	43	0	0	152,508
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	1,862,429	32,746	SH	DFND	1	3,897	28,849	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	30,982,027	544,739	SH	DFND	2	0	0	544,739
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	2,894,818	50,897	SH	DFND	43	0	0	50,897
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	37,188,036	365,531	SH	DFND	2	0	0	365,531
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	7,350,774	72,252	SH	DFND	43	0	0	72,252
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	4,926	106	SH	DFND	1	106	0	0
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	1,905,793	41,006	SH	DFND	2	0	0	41,006
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	1,067,391	22,966	SH	DFND	43	0	0	22,966
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	5,920	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	4,034,212	136,291	SH	DFND	2	0	0	136,291
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	153,802	5,196	SH	DFND	43	0	0	5,196
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	2,271	30	SH	DFND	1	30	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	60,098,501	793,746	SH	DFND	2	0	0	793,746
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	12,796	169	SH	DFND	28	0	0	169

INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	19,594,815	258,797	SH	DFND	43	0	0	258,797
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	202,844	3,049	SH	DFND	1	3,049	0	0
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	3,159,813	47,496	SH	DFND	2	0	0	47,496
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	1,225,996	18,428	SH	DFND	43	0	0	18,428
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	267,377	6,911	SH	DFND	2	0	0	6,911
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	196,143	5,070	SH	DFND	43	0	0	5,070
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	2,044,421	20,703	SH	DFND	2	0	0	20,703
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	440,228	4,458	SH	DFND	43	0	0	4,458
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	48,542	669	SH	DFND	1	599	70	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	15,146,536	208,745	SH	DFND	2	0	0	208,745
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	2,805,823	38,669	SH	DFND	43	0	0	38,669
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	12,806	119	SH	DFND	1	119	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	35,842,779	333,080	SH	DFND	2	0	0	333,080
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	12,878,657	119,679	SH	DFND	43	0	0	119,679
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	39,208	255	SH	DFND	1	15	240	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	3,964,635	25,785	SH	DFND	2	0	0	25,785
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	569,220	3,702	SH	DFND	43	0	0	3,702
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	2,903,563	72,517	SH	DFND	2	0	0	72,517
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	1,090,970	27,247	SH	DFND	43	0	0	27,247
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	2,524,337	44,279	SH	DFND	2	0	0	44,279
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	741,016	12,998	SH	DFND	43	0	0	12,998
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	3,167,834	71,420	SH	DFND	2	0	0	71,420
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	64,538	1,455	SH	DFND	43	0	0	1,455
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	2,666,403	25,406	SH	DFND	2	0	0	25,406
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	480,041	4,574	SH	DFND	43	0	0	4,574
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	190,302	1,832	SH	DFND	2	0	0	1,832
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	463,453	4,461	SH	DFND	43	0	0	4,461
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	327,231	13,006	SH	DFND	2	0	0	13,006
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	35,752	1,421	SH	DFND	43	0	0	1,421
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	538,489	15,743	SH	DFND	2	0	0	15,743
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	1,091,618	31,914	SH	DFND	43	0	0	31,914
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	251,375	9,023	SH	DFND	2	0	0	9,023
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	41,818	1,501	SH	DFND	43	0	0	1,501
INVESCO HIGH INCOME TR II	COM	46131F101	647	59	SH	DFND	2	0	0	59
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	90,247	3,502	SH	DFND	1	3,502	0	0

INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	575,822	22,345	SH	DFND	2	0	0	22,345	
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	14,663	569	SH	DFND	3	0	569	0	
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	18,391,405	713,675	SH	DFND	43	0	0	713,675	
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	365,522	14,184	SH	DFND	43,01	0	0	14,184	
INVESCO LTD	SHS	G491BT108	10,891,595	623,089	SH	DFND	1	282,707	326,084	14,298	
INVESCO LTD	SHS	G491BT108	5,211,085	298,117	SH	DFND	2	0	0	298,117	
INVESCO LTD	SHS	G491BT108	2,195,505	125,601	SH	DFND	3	0	125,601	0	
INVESCO LTD	SHS	G491BT108	1,975	113	SH	DFND	6	0	113	0	
INVESCO LTD	SHS	G491BT108	52,545	3,006	SH	DFND	28	2,028	0	978	
INVESCO LTD	SHS	G491BT108	1,751,601	100,206	SH	DFND	43	0	0	100,206	
INVESCO LTD	SHS	G491BT108	4,335	248	SH	DFND	88	0	248	0	
INVESCO LTD	SHS	G491BT108	1,448,288	82,854	SH	DFND	43,01	0	0	82,854	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	370,614	46,039	SH	DFND	1	12,168	32,897	974	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,752	218	SH	DFND	2	0	0	218	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	115,348	14,329	SH	DFND	3	0	14,329	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	861	107	SH	DFND	6	0	107	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	2,882	358	SH	DFND	28	358	0	0	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	84,175	8,660	SH	DFND	1	8,659	1	0	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	186,220	19,158	SH	DFND	2	0	0	19,158	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	44,162	7,485	SH	DFND	1	7,485	0	0	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	4,999,876	847,437	SH	DFND	2	0	0	847,437	
INVESCO MUNICIPAL TRUST	COM	46131J103	109,137	11,125	SH	DFND	1	5,000	6,086	39	
INVESCO MUNICIPAL TRUST	COM	46131J103	1,334,700	136,055	SH	DFND	2	0	0	136,055	
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,192,660	115,905	SH	DFND	2	0	0	115,905	
INVESCO QQQ TR	UNIT SER 1	46090E103	2,405,788,055	4,705,882	SH	DFND	1	2,487,635	2,216,855	1,392	
INVESCO QQQ TR	UNIT SER 1	46090E103	434,545,500	850,000	SH	Call	DFND	1	0	850,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,058,740,213	5,983,100	SH	Put	DFND	1	400	5,982,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,734,042,882	3,391,904	SH	DFND	2	0	0	3,391,904	
INVESCO QQQ TR	UNIT SER 1	46090E103	6,492,621	12,700	SH	Put	DFND	2	0	0	12,700
INVESCO QQQ TR	UNIT SER 1	46090E103	1,315,014,946	2,572,257	SH	DFND	3	0	2,572,257	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	3,660,253,431	7,159,700	SH	Call	DFND	3	0	7,159,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	12,969,751,731	25,369,700	SH	Put	DFND	3	0	25,369,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	408,327,581	798,716	SH	DFND	6	0	798,716	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	146,160,657	285,900	SH	Call	DFND	6	0	285,900	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,427,865,390	2,793,000	SH	Put	DFND	6	0	2,793,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	10,469,990	20,480	SH	DFND	28	20,480	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	964,381,716	1,886,395	SH	DFND	43	0	0	1,886,395	
INVESCO QUALITY MUN INCOME T	COM	46133G107	10,698	1,085	SH	DFND	1	609	476	0	
INVESCO QUALITY MUN INCOME T	COM	46133G107	156,320	15,854	SH	DFND	2	0	0	15,854	
INVESCO SR INCOME TR	COM	46131H107	115,340	29,200	SH	DFND	1	23,000	0	6,200	
INVESCO SR INCOME TR	COM	46131H107	13,045,020	3,302,537	SH	DFND	2	0	0	3,302,537	
INVESCO TR INVT GRADE MUNS	COM	46131M106	1,101	109	SH	DFND	1	0	0	109	

INVESCO TR INVT GRADE MUN	COM	46131M106	3,323,594	329,069	SH	DFND	2	0	0	329,069
INVESCO TR INVT GRADE NEW YO	COM	46131T101	2,094	200	SH	DFND	1	0	0	200
INVESCO TR INVT GRADE NEW YO	COM	46131T101	2,619,046	250,148	SH	DFND	2	0	0	250,148
INVESCO VALUE MUN INCOME TR	COM	46132P108	162,394	13,658	SH	DFND	1	3,858	9,800	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	19,733,359	1,659,660	SH	DFND	2	0	0	1,659,660
INVESTAR HLDG CORP	COM	46134L105	155,828	7,096	SH	DFND	1	1,097	5,999	0
INVESTAR HLDG CORP	COM	46134L105	54,351	2,475	SH	DFND	3	0	2,475	0
INVESTCORP AI ACQUISITION CO	*W EXP 06/01/202	G49219127	10	600	SH	DFND	3	0	600	0
INVESTCORP CR MGMT BDC INC	COM	46090R104	25,400	8,383	SH	DFND	2	0	0	8,383
INVESTMENT MANAGERS SER TR I	AXS KNOWLEDGE LE	46144X396	50,903	1,177	SH	DFND	2	0	0	1,177
INVESTORS TITLE CO NC	COM	461804106	1,794,641	7,580	SH	DFND	1	5,309	2,271	0
INVESTORS TITLE CO NC	COM	461804106	87,838	371	SH	DFND	3	0	371	0
INVITATION HOMES INC	COM	46187W107	2,824,933	88,362	SH	DFND	1	48,722	37,526	2,114
INVITATION HOMES INC	COM	46187W107	5,729,949	179,229	SH	DFND	2	0	0	179,229
INVITATION HOMES INC	COM	46187W107	4,676,636	146,282	SH	DFND	3	0	146,282	0
INVITATION HOMES INC	COM	46187W107	2,014	63	SH	DFND	6	0	63	0
INVITATION HOMES INC	COM	46187W107	59,304	1,855	SH	DFND	28	315	0	1,540
INVITATION HOMES INC	COM	46187W107	46,883,430	1,466,482	SH	DFND	43	0	0	1,466,482
INVITATION HOMES INC	COM	46187W107	108,954	3,408	SH	DFND	88	0	3,408	0
INVITATION HOMES INC	COM	46187W107	3,786,974	118,454	SH	DFND	43,01	0	0	118,454
INVIVYD INC	COM	00534A102	19,458	43,924	SH	DFND	1	1,000	42,924	0
INVIVYD INC	COM	00534A102	159	360	SH	DFND	2	0	0	360
INVIVYD INC	COM	00534A102	9,719	21,939	SH	DFND	3	0	21,939	0
INVIZYNE TECHNOLOGIES INC	COM	461874109	248	15	SH	DFND	1	0	15	0
IO BIOTECH INC	COM	449778109	1,519,394	1,651,515	SH	DFND	3	0	1,651,515	0
IONEER LTD	SPONSORED ADS	46211L101	26,119	6,546	SH	DFND	2	0	0	6,546
IONIS PHARMACEUTICALS INC	COM	462222100	2,151,403	61,539	SH	DFND	1	49,144	11,500	895
IONIS PHARMACEUTICALS INC	COM	462222100	316,248	9,046	SH	DFND	2	0	0	9,046
IONIS PHARMACEUTICALS INC	COM	462222100	7,420,959	212,270	SH	DFND	3	0	212,270	0
IONIS PHARMACEUTICALS INC	COM	462222100	10,523	301	SH	DFND	28	301	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,270,582	64,948	SH	DFND	43	0	0	64,948
IONIS PHARMACEUTICALS INC	COM	462222100	2,613,505	74,757	SH	DFND	43,01	0	0	74,757
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	3,852	4,000	PRN	DFND	2	0	0	4,000
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	1,705,473	1,771,000	PRN	DFND	3	0	1,771,000	0
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	1,516,615	1,543,000	PRN	DFND	3	0	1,543,000	0
IONQ INC	COM	46222L108	23,019,948	551,112	SH	DFND	1	539,456	11,344	312
IONQ INC	COM	46222L108	565,524	13,539	SH	DFND	2	0	0	13,539
IONQ INC	COM	46222L108	6,392,188	153,033	SH	DFND	3	0	153,033	0
IONQ INC	COM	46222L108	8,320,584	199,200	SH	Call DFND	3	0	199,200	0
IONQ INC	COM	46222L108	4,185,354	100,200	SH	Put DFND	3	0	100,200	0
IONQ INC	COM	46222L108	4,469	107	SH	DFND	6	0	107	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,201,751	297,534	SH	DFND	1	83,058	213,771	705

IOVANCE BIOTHERAPEUTICS INC	COM	462260100	85,248	11,520	SH	DFND	2	0	0	11,520
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	138,062	18,657	SH	DFND	3	0	18,657	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	259	35	SH	DFND	6	0	35	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,427	328	SH	DFND	28	328	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,372,965	320,671	SH	DFND	43	0	0	320,671
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	685,780	92,673	SH	DFND	43,01	0	0	92,673
IPERIONX LTD	SPONSORED ADS	44916E100	794,399	23,093	SH	DFND	1	22,593	500	0
IPERIONX LTD	SPONSORED ADS	44916E100	37,840	1,100	SH	DFND	3	0	1,100	0
IPG PHOTONICS CORP	COM	44980X109	419,959	5,775	SH	DFND	1	2,380	3,304	91
IPG PHOTONICS CORP	COM	44980X109	106,244	1,461	SH	DFND	2	0	0	1,461
IPG PHOTONICS CORP	COM	44980X109	502,568	6,911	SH	DFND	3	0	6,911	0
IPG PHOTONICS CORP	COM	44980X109	3,054	42	SH	DFND	28	42	0	0
IPG PHOTONICS CORP	COM	44980X109	4,942,342	67,964	SH	DFND	43	0	0	67,964
IPG PHOTONICS CORP	COM	44980X109	2,396,051	32,949	SH	DFND	43,01	0	0	32,949
IPOWER INC	CL A	46265P107	87	105	SH	DFND	1	0	105	0
IQIYI INC	SPONSORED ADS	46267X108	425,483	211,683	SH	DFND	1	0	211,683	0
IQIYI INC	SPONSORED ADS	46267X108	25,129	12,502	SH	DFND	2	0	0	12,502
IQIYI INC	SPONSORED ADS	46267X108	1,136,132	565,240	SH	DFND	3	0	565,240	0
IQIYI INC	SPONSORED ADS	46267X108	58,043	28,877	SH	DFND	6	0	28,877	0
IQIYI INC	SPONSORED ADS	46267X108	17,909	8,910	SH	DFND	28	0	0	8,910
IQVIA HLDGS INC	COM	46266C105	126,806,331	645,292	SH	DFND	1	88,019	555,492	1,781
IQVIA HLDGS INC	COM	46266C105	18,555,194	94,424	SH	DFND	2	0	0	94,424
IQVIA HLDGS INC	COM	46266C105	7,988,918	40,654	SH	DFND	3	0	40,654	0
IQVIA HLDGS INC	COM	46266C105	498,153	2,535	SH	DFND	6	0	2,535	0
IQVIA HLDGS INC	COM	46266C105	1,206,178	6,138	SH	DFND	28	5,561	0	577
IQVIA HLDGS INC	COM	46266C105	82,999,732	422,369	SH	DFND	43	0	0	422,369
IQVIA HLDGS INC	COM	46266C105	526,843	2,681	SH	DFND	88	0	2,681	0
IQVIA HLDGS INC	COM	46266C105	8,143,767	41,442	SH	DFND	43,01	0	0	41,442
IRADIMED CORP	COM	46266A109	1,301,025	23,655	SH	DFND	1	1,571	21,528	556
IRADIMED CORP	COM	46266A109	11,000	200	SH	DFND	2	0	0	200
IRADIMED CORP	COM	46266A109	113,850	2,070	SH	DFND	3	0	2,070	0
IRADIMED CORP	COM	46266A109	2,530	46	SH	DFND	28	46	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	1,774,729	180,726	SH	DFND	1	0	180,726	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	59,018	6,010	SH	DFND	3	0	6,010	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	16,213,468	179,810	SH	DFND	1	5,964	173,564	282
IRHYTHM TECHNOLOGIES INC	COM	450056106	70,783	785	SH	DFND	2	0	0	785
IRHYTHM TECHNOLOGIES INC	COM	450056106	492,238	5,459	SH	DFND	3	0	5,459	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	239,762	2,659	SH	DFND	6	0	2,659	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	4,170,092	46,247	SH	DFND	43	0	0	46,247
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,578,696	17,508	SH	DFND	43,01	0	0	17,508
IRIDEX CORP	COM	462684101	173	103	SH	DFND	1	0	103	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,848,081	98,142	SH	DFND	1	74,942	20,113	3,087
IRIDIUM COMMUNICATIONS INC	COM	46269C102	310,372	10,695	SH	DFND	2	0	0	10,695

IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,692,359	58,317	SH	DFND	3	0	58,317	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	47,651	1,642	SH	DFND	6	0	1,642	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	19,966	688	SH	DFND	28	688	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,164,428	40,125	SH	DFND	43	0	0	40,125
IRIDIUM COMMUNICATIONS INC	COM	46269C102	995,705	34,311	SH	DFND	43,01	0	0	34,311
IROBOT CORP	COM	462726100	2,487,185	320,927	SH	DFND	1	5,922	314,628	377
IROBOT CORP	COM	462726100	5,394	696	SH	DFND	2	0	0	696
IROBOT CORP	COM	462726100	62,814	8,105	SH	DFND	3	0	8,105	0
IRON HORSE ACQUISITIONS CORP	*W EXP 99/99/999	462837113	6	175	SH	DFND	3	0	175	0
IRON MTN INC DEL	COM	46284V101	92,939,944	884,216	SH	DFND	1	361,788	519,593	2,835
IRON MTN INC DEL	COM	46284V101	210,220	2,000	SH Put	DFND	1	2,000	0	0
IRON MTN INC DEL	COM	46284V101	8,223,182	78,234	SH	DFND	2	0	0	78,234
IRON MTN INC DEL	COM	46284V101	11,324,131	107,736	SH	DFND	3	0	107,736	0
IRON MTN INC DEL	COM	46284V101	23,019	219	SH	DFND	6	0	219	0
IRON MTN INC DEL	COM	46284V101	183,207	1,743	SH	DFND	28	1,743	0	0
IRON MTN INC DEL	COM	46284V101	37,007,024	352,079	SH	DFND	43	0	0	352,079
IRON MTN INC DEL	COM	46284V101	266,244	2,533	SH	DFND	88	0	2,533	0
IRON MTN INC DEL	COM	46284V101	5,440,494	51,760	SH	DFND	43,01	0	0	51,760
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,873,980	648,754	SH	DFND	1	25,339	622,043	1,372
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	26,097	5,891	SH	DFND	2	0	0	5,891
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	101,226	22,850	SH	DFND	3	0	22,850	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,880	650	SH	DFND	28	650	0	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	23,022	1,542	SH	DFND	1	688	854	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	1,075	72	SH	DFND	3	0	72	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	58,824	3,940	SH	DFND	6	0	3,940	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	1,261	689	SH	DFND	3	0	689	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	21,594,533	407,060	SH	DFND	1	407,060	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	185,675	3,500	SH	DFND	2	0	0	3,500
ISHARES ETHEREUM TR	SHS	46438R105	94,054	3,719	SH	DFND	1	3,719	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	396,389,883	8,006,259	SH	DFND	1	7,790,497	200,092	15,670
ISHARES GOLD TR	ISHARES NEW	464285204	815,194,695	16,465,253	SH	DFND	2	0	0	16,465,253
ISHARES GOLD TR	ISHARES NEW	464285204	7,910,708	159,780	SH	DFND	28	159,780	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	314,340,129	6,349,023	SH	DFND	43	0	0	6,349,023
ISHARES GOLD TR	SHARES REPRESENT	46436F103	10,468	400	SH	DFND	1	400	0	0
ISHARES GOLD TR	SHARES REPRESENT	46436F103	18,597,894	710,657	SH	DFND	2	0	0	710,657
ISHARES GOLD TR	SHARES REPRESENT	46436F103	16,048,151	613,227	SH	DFND	43	0	0	613,227
ISHARES INC	MSCI AUST ETF	464286103	3,874,864	162,400	SH	DFND	1	162,400	0	0
ISHARES INC	MSCI AUST ETF	464286103	1,517,116	63,584	SH	DFND	2	0	0	63,584
ISHARES INC	MSCI AUST ETF	464286103	552,025	23,136	SH	DFND	43	0	0	23,136
ISHARES INC	FRONTIER AND SEL	464286145	326	12	SH	DFND	43	0	0	12
ISHARES INC	US INTL HGH YLD	464286178	3,734,861	84,758	SH	DFND	2	0	0	84,758
ISHARES INC	US INTL HGH YLD	464286178	37,623,843	853,826	SH	DFND	43	0	0	853,826
ISHARES INC	MSCI AUSTRIA ETF	464286202	100,500	4,793	SH	DFND	2	0	0	4,793

ISHARES INC	MSCI AUSTRIA ETF	464286202	965	46	SH	DFND	43	0	0	46	
ISHARES INC	INTL HIGH YIELD	464286210	610,323	12,982	SH	DFND	2	0	0	12,982	
ISHARES INC	JP MRG EM CRP BD	464286251	189,946	4,280	SH	DFND	2	0	0	4,280	
ISHARES INC	JP MRG EM CRP BD	464286251	395,337	8,908	SH	DFND	43	0	0	8,908	
ISHARES INC	JP MRGN EM HI BD	464286285	4,254	112	SH	DFND	1	112	0	0	
ISHARES INC	JP MRGN EM HI BD	464286285	4,127,783	108,683	SH	DFND	2	0	0	108,683	
ISHARES INC	JP MRGN EM HI BD	464286285	2,521,682	66,395	SH	DFND	43	0	0	66,395	
ISHARES INC	ASIA/PAC DIV ETF	464286293	256,400	7,161	SH	DFND	2	0	0	7,161	
ISHARES INC	ASIA/PAC DIV ETF	464286293	79,668	2,225	SH	DFND	43	0	0	2,225	
ISHARES INC	MSCI BELGIUM ETF	464286301	18,706	1,023	SH	DFND	2	0	0	1,023	
ISHARES INC	EM MKTS DIV ETF	464286319	7,026	272	SH	DFND	1	0	0	272	
ISHARES INC	EM MKTS DIV ETF	464286319	11,188,839	433,172	SH	DFND	2	0	0	433,172	
ISHARES INC	EM MKTS DIV ETF	464286319	5,641,892	218,424	SH	DFND	43	0	0	218,424	
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,005,838	87,161	SH	DFND	2	0	0	87,161	
ISHARES INC	MSCI GLB SLV&MTL	464286327	395,937	34,310	SH	DFND	43	0	0	34,310	
ISHARES INC	GLB ENR PROD ETF	464286343	220,436	9,653	SH	DFND	2	0	0	9,653	
ISHARES INC	GLB ENR PROD ETF	464286343	61,155	2,678	SH	DFND	43	0	0	2,678	
ISHARES INC	MSCI AGRICULTURE	464286350	61,648	1,740	SH	DFND	1	1,740	0	0	
ISHARES INC	MSCI AGRICULTURE	464286350	802,879	22,661	SH	DFND	2	0	0	22,661	
ISHARES INC	MSCI AGRICULTURE	464286350	979,781	27,654	SH	DFND	43	0	0	27,654	
ISHARES INC	MSCI WORLD ETF	464286392	25,658	165	SH	DFND	1	165	0	0	
ISHARES INC	MSCI WORLD ETF	464286392	11,614,763	74,693	SH	DFND	2	0	0	74,693	
ISHARES INC	MSCI WORLD ETF	464286392	2,688,906	17,292	SH	DFND	3	0	17,292	0	
ISHARES INC	MSCI WORLD ETF	464286392	101,093,194	650,117	SH	DFND	43	0	0	650,117	
ISHARES INC	MSCI BRAZIL ETF	464286400	2,415,773	107,320	SH	DFND	1	93,798	13,197	325	
ISHARES INC	MSCI BRAZIL ETF	464286400	1,533,846	68,141	SH	DFND	2	0	0	68,141	
ISHARES INC	MSCI BRAZIL ETF	464286400	18,743,874	832,691	SH	DFND	3	0	832,691	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	200,017,107	8,885,700	SH	Call	DFND	3	0	8,885,700	0
ISHARES INC	MSCI BRAZIL ETF	464286400	88,554,340	3,934,000	SH	Put	DFND	3	0	3,934,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	7,270,482	322,989	SH	DFND	6	0	322,989	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	195,837,000	8,700,000	SH	Put	DFND	6	0	8,700,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	11,142	495	SH	DFND	28	495	0	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	387,757	17,226	SH	DFND	43	0	0	17,226	
ISHARES INC	MSCI EM ASIA ETF	464286426	288,893	4,032	SH	DFND	1	4,032	0	0	
ISHARES INC	MSCI EM ASIA ETF	464286426	3,204,331	44,722	SH	DFND	2	0	0	44,722	
ISHARES INC	MSCI EM ASIA ETF	464286426	56,341,906	786,349	SH	DFND	43	0	0	786,349	
ISHARES INC	EM MKT SM-CP ETF	464286475	61,512	1,058	SH	DFND	1	1,058	0	0	
ISHARES INC	EM MKT SM-CP ETF	464286475	5,204,943	89,524	SH	DFND	2	0	0	89,524	
ISHARES INC	EM MKT SM-CP ETF	464286475	7,988,320	137,398	SH	DFND	43	0	0	137,398	
ISHARES INC	MSCI CDA ETF	464286509	2,802,100	69,531	SH	DFND	1	68,992	0	539	
ISHARES INC	MSCI CDA ETF	464286509	27,930,039	693,053	SH	DFND	2	0	0	693,053	
ISHARES INC	MSCI CDA ETF	464286509	3,450,446	85,619	SH	DFND	3	0	85,619	0	
ISHARES INC	MSCI CDA ETF	464286509	1,620,262	40,205	SH	DFND	28	40,205	0	0	
ISHARES INC	MSCI CDA ETF	464286509	38,969,133	966,976	SH	DFND	43	0	0	966,976	
ISHARES INC	JP MORGAN EM ETF	464286517	2,477,775	68,657	SH	DFND	2	0	0	68,657	
ISHARES INC	JP MORGAN EM ETF	464286517	2,236,796	61,980	SH	DFND	43	0	0	61,980	
ISHARES INC	MSCI GBL MIN VOL	464286525	69,812,106	639,305	SH	DFND	1	639,305	0	0	
ISHARES INC	MSCI GBL MIN VOL	464286525	60,560,887	554,587	SH	DFND	2	0	0	554,587	
ISHARES INC	MSCI GBL MIN VOL	464286525	15,607,628	142,927	SH	DFND	43	0	0	142,927	
ISHARES INC	MSCI EMERG MRKT	464286533	146,677,065	2,529,351	SH	DFND	1	2,428,029	0	101,322	

ISHARES INC	MSCI EMERG MRKT	464286533	58,202,304	1,003,661	SH	DFND	2	0	0	1,003,661
ISHARES INC	MSCI EMERG MRKT	464286533	1,503,913	25,934	SH	DFND	28	25,509	0	425
ISHARES INC	MSCI EMERG MRKT	464286533	564,721,813	9,738,262	SH	DFND	43	0	0	9,738,262
ISHARES INC	MSCI JPN SMCETF	464286582	142,350	1,946	SH	DFND	2	0	0	1,946
ISHARES INC	MSCI JPN SMCETF	464286582	867,047	11,853	SH	DFND	43	0	0	11,853
ISHARES INC	MSCI EURZONE ETF	464286608	17,885,448	378,929	SH	DFND	1	368,117	9,597	1,215
ISHARES INC	MSCI EURZONE ETF	464286608	47,550,146	1,007,418	SH	DFND	2	0	0	1,007,418
ISHARES INC	MSCI EURZONE ETF	464286608	32,568	690	SH	DFND	28	690	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	297,090,818	6,294,297	SH	DFND	43	0	0	6,294,297
ISHARES INC	MSCI THAILND ETF	464286624	58,204	963	SH	DFND	2	0	0	963
ISHARES INC	MSCI THAILND ETF	464286624	108,006	1,787	SH	DFND	43	0	0	1,787
ISHARES INC	MSCI ISRAEL ETF	464286632	757,016	9,825	SH	DFND	1	9,825	0	0
ISHARES INC	MSCI ISRAEL ETF	464286632	313,370	4,067	SH	DFND	2	0	0	4,067
ISHARES INC	MSCI ISRAEL ETF	464286632	379,702	4,928	SH	DFND	43	0	0	4,928
ISHARES INC	MSCI CHILE ETF	464286640	600,710	23,990	SH	DFND	1	23,990	0	0
ISHARES INC	MSCI CHILE ETF	464286640	121,107	4,837	SH	DFND	2	0	0	4,837
ISHARES INC	MSCI CHILE ETF	464286640	2,779	111	SH	DFND	43	0	0	111
ISHARES INC	MSCI BIC ETF	464286657	35,468	972	SH	DFND	2	0	0	972
ISHARES INC	MSCI BIC ETF	464286657	875,359	23,989	SH	DFND	43	0	0	23,989
ISHARES INC	MSCI PAC JP ETF	464286665	11,177,596	255,138	SH	DFND	1	254,727	175	236
ISHARES INC	MSCI PAC JP ETF	464286665	36,571,672	834,779	SH	DFND	2	0	0	834,779
ISHARES INC	MSCI PAC JP ETF	464286665	71,508,259	1,632,236	SH	DFND	43	0	0	1,632,236
ISHARES INC	MSCI EQUAL WEITE	464286681	476,800	5,000	SH	DFND	1	5,000	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	44,382,429	465,420	SH	DFND	2	0	0	465,420
ISHARES INC	MSCI EQUAL WEITE	464286681	1,823,092	19,118	SH	DFND	3	0	19,118	0
ISHARES INC	MSCI EQUAL WEITE	464286681	5,021,372	52,657	SH	DFND	43	0	0	52,657
ISHARES INC	MSCI FRANCE ETF	464286707	42,446	1,183	SH	DFND	1	1,183	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	762,199	21,243	SH	DFND	2	0	0	21,243
ISHARES INC	MSCI FRANCE ETF	464286707	4,201,225	117,091	SH	DFND	43	0	0	117,091
ISHARES INC	MSCI TURKEY ETF	464286715	245,462	6,845	SH	DFND	1	6,845	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	454,095	12,663	SH	DFND	2	0	0	12,663
ISHARES INC	MSCI TURKEY ETF	464286715	32,238	899	SH	DFND	43	0	0	899
ISHARES INC	MSCI SWITZERLAND	464286749	357,015	7,768	SH	DFND	1	7,391	0	377
ISHARES INC	MSCI SWITZERLAND	464286749	24,887,785	541,510	SH	DFND	2	0	0	541,510
ISHARES INC	MSCI SWITZERLAND	464286749	55,899,218	1,216,258	SH	DFND	43	0	0	1,216,258
ISHARES INC	MSCI SWEDEN ETF	464286756	137,935	3,695	SH	DFND	1	3,502	0	193
ISHARES INC	MSCI SWEDEN ETF	464286756	2,982,548	79,897	SH	DFND	2	0	0	79,897
ISHARES INC	MSCI SWEDEN ETF	464286756	597,765	16,013	SH	DFND	3	0	16,013	0
ISHARES INC	MSCI SWEDEN ETF	464286756	17,574,329	470,783	SH	DFND	43	0	0	470,783
ISHARES INC	MSCI SPAIN ETF	464286764	63,590	2,048	SH	DFND	1	2,048	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	49,370	1,590	SH	DFND	2	0	0	1,590
ISHARES INC	MSCI SPAIN ETF	464286764	3,557,740	114,581	SH	DFND	43	0	0	114,581
ISHARES INC	MSCI STH KOR ETF	464286772	70,865,496	1,392,523	SH	DFND	1	86,612	1,305,520	391
ISHARES INC	MSCI STH KOR ETF	464286772	5,662,149	111,263	SH	DFND	2	0	0	111,263
ISHARES INC	MSCI STH KOR ETF	464286772	4,268,653	83,880	SH	DFND	3	0	83,880	0
ISHARES INC	MSCI STH KOR ETF	464286772	2,341	46	SH	DFND	6	0	46	0
ISHARES INC	MSCI STH KOR ETF	464286772	21,632,169	425,077	SH	DFND	43	0	0	425,077
ISHARES INC	MSCI STH AFR ETF	464286780	150,708	3,596	SH	DFND	1	3,596	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	41,323	986	SH	DFND	2	0	0	986
ISHARES INC	MSCI STH AFR ETF	464286780	453,508	10,821	SH	DFND	3	0	10,821	0

ISHARES INC	MSCI STH AFR ETF	464286780	4,191	100	SH	DFND	28	100	0	0	
ISHARES INC	MSCI STH AFR ETF	464286780	704,004	16,798	SH	DFND	43	0	0	16,798	
ISHARES INC	MSCI GERMANY ETF	464286806	2,306,887	72,498	SH	DFND	1	69,435	3,063	0	
ISHARES INC	MSCI GERMANY ETF	464286806	1,685,590	52,973	SH	DFND	2	0	0	52,973	
ISHARES INC	MSCI GERMANY ETF	464286806	988,997	31,081	SH	DFND	3	0	31,081	0	
ISHARES INC	MSCI GERMANY ETF	464286806	798,205	25,085	SH	DFND	43	0	0	25,085	
ISHARES INC	MSCI NETHERL ETF	464286814	52,943	1,190	SH	DFND	1	1,190	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	61,797	1,389	SH	DFND	2	0	0	1,389	
ISHARES INC	MSCI NETHERL ETF	464286814	652,490	14,666	SH	DFND	3	0	14,666	0	
ISHARES INC	MSCI NETHERL ETF	464286814	245,718	5,523	SH	DFND	43	0	0	5,523	
ISHARES INC	MSCI MEXICO ETF	464286822	3,847,902	82,185	SH	DFND	1	44,390	37,795	0	
ISHARES INC	MSCI MEXICO ETF	464286822	1,810,476	38,669	SH	DFND	2	0	0	38,669	
ISHARES INC	MSCI MEXICO ETF	464286822	1,385,310	29,588	SH	DFND	3	0	29,588	0	
ISHARES INC	MSCI MEXICO ETF	464286822	585,250	12,500	SH	Put	DFND	3	0	12,500	0
ISHARES INC	MSCI MEXICO ETF	464286822	562	12	SH	DFND	6	0	12	0	
ISHARES INC	MSCI MEXICO ETF	464286822	11,705	250	SH	DFND	28	250	0	0	
ISHARES INC	MSCI MEXICO ETF	464286822	1,656,211	35,374	SH	DFND	43	0	0	35,374	
ISHARES INC	MSCI HONG KG ETF	464286871	826,336	49,600	SH	DFND	1	49,600	0	0	
ISHARES INC	MSCI HONG KG ETF	464286871	121,418	7,288	SH	DFND	2	0	0	7,288	
ISHARES INC	MSCI HONG KG ETF	464286871	192,040	11,527	SH	DFND	3	0	11,527	0	
ISHARES INC	MSCI HONG KG ETF	464286871	25,307	1,519	SH	DFND	6	0	1,519	0	
ISHARES INC	MSCI HONG KG ETF	464286871	159,853	9,595	SH	DFND	43	0	0	9,595	
ISHARES INC	CORE MSCI EMKT	46434G103	849,548,095	16,268,635	SH	DFND	1	15,434,768	97,417	736,450	
ISHARES INC	CORE MSCI EMKT	46434G103	732,220,455	14,021,839	SH	DFND	2	0	0	14,021,839	
ISHARES INC	CORE MSCI EMKT	46434G103	118,319,136	2,265,782	SH	DFND	3	0	2,265,782	0	
ISHARES INC	CORE MSCI EMKT	46434G103	19,440,879	372,288	SH	DFND	28	369,683	0	2,605	
ISHARES INC	CORE MSCI EMKT	46434G103	6,872,515,869	131,606,968	SH	DFND	43	0	0	131,606,968	
ISHARES INC	CORE MSCI EMKT	46434G103	6,600,765	126,403	SH	DFND	43,01	0	0	126,403	
ISHARES INC	CUR HD MSCI EM	46434G509	8,563,282	316,853	SH	DFND	2	0	0	316,853	
ISHARES INC	CUR HD MSCI EM	46434G509	1,526,458	56,479	SH	DFND	43	0	0	56,479	
ISHARES INC	MSCI EMRG CHN	46434G764	117,963,166	2,127,379	SH	DFND	1	2,045,659	0	81,720	
ISHARES INC	MSCI EMRG CHN	46434G764	252,642,484	4,556,222	SH	DFND	2	0	0	4,556,222	
ISHARES INC	MSCI EMRG CHN	46434G764	14,111,027	254,482	SH	DFND	28	252,859	0	1,623	
ISHARES INC	MSCI EMRG CHN	46434G764	678,846,292	12,242,494	SH	DFND	43	0	0	12,242,494	
ISHARES INC	MSCI TAIWAN ETF	46434G772	9,470,631	182,972	SH	DFND	1	182,972	0	0	
ISHARES INC	MSCI TAIWAN ETF	46434G772	744,926	14,392	SH	DFND	2	0	0	14,392	
ISHARES INC	MSCI TAIWAN ETF	46434G772	7,091	137	SH	DFND	6	0	137	0	
ISHARES INC	MSCI TAIWAN ETF	46434G772	8,463,381	163,512	SH	DFND	43	0	0	163,512	
ISHARES INC	MSCI SINGPOR ETF	46434G780	1,041,939	47,686	SH	DFND	1	47,686	0	0	
ISHARES INC	MSCI SINGPOR ETF	46434G780	750,967	34,369	SH	DFND	2	0	0	34,369	
ISHARES INC	MSCI SINGPOR ETF	46434G780	186,402	8,531	SH	DFND	43	0	0	8,531	
ISHARES INC	MSCI MLY ETF NEW	46434G814	204,973	8,356	SH	DFND	1	8,156	200	0	
ISHARES INC	MSCI MLY ETF NEW	46434G814	317,590	12,947	SH	DFND	2	0	0	12,947	
ISHARES INC	MSCI MLY ETF NEW	46434G814	159,028	6,483	SH	DFND	43	0	0	6,483	
ISHARES INC	MSCI JPN ETF NEW	46434G822	83,693,561	1,247,296	SH	DFND	1	1,231,054	14,844	1,398	
ISHARES INC	MSCI JPN ETF NEW	46434G822	95,424,546	1,422,124	SH	DFND	2	0	0	1,422,124	
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,002,667	29,846	SH	DFND	3	0	29,846	0	
ISHARES INC	MSCI JPN ETF NEW	46434G822	552,770	8,238	SH	DFND	6	0	8,238	0	

ISHARES INC	MSCI JPN ETF NEW	46434G822	936,716	13,960	SH	DFND	28	13,960	0	0	
ISHARES INC	MSCI JPN ETF NEW	46434G822	123,850,563	1,845,761	SH	DFND	43	0	0	1,845,761	
ISHARES INC	MSCI ITALY ETF	46434G830	57,228	1,591	SH	DFND	1	0	1,591	0	
ISHARES INC	MSCI ITALY ETF	46434G830	577,139	16,045	SH	DFND	2	0	0	16,045	
ISHARES INC	MSCI ITALY ETF	46434G830	4,582,470	127,397	SH	DFND	43	0	0	127,397	
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,912,722	111,824	SH	DFND	1	111,824	0	0	
ISHARES INC	MSCI GBL ETF NEW	46434G848	12,066,489	344,855	SH	DFND	2	0	0	344,855	
ISHARES INC	MSCI GBL ETF NEW	46434G848	4,517,594	129,111	SH	DFND	3	0	129,111	0	
ISHARES INC	MSCI GBL ETF NEW	46434G848	1,667,868	47,667	SH	DFND	43	0	0	47,667	
ISHARES INC	MSCI GBL GOLD MN	46434G855	2,661,087	94,667	SH	DFND	2	0	0	94,667	
ISHARES INC	MSCI GBL GOLD MN	46434G855	453,836	16,145	SH	DFND	3	0	16,145	0	
ISHARES INC	MSCI GBL GOLD MN	46434G855	2,600,091	92,497	SH	DFND	43	0	0	92,497	
ISHARES INC	ESG AWR MSCI EM	46434G863	26,650,663	798,163	SH	DFND	1	794,120	0	4,043	
ISHARES INC	ESG AWR MSCI EM	46434G863	33,368,133	999,345	SH	DFND	2	0	0	999,345	
ISHARES INC	ESG AWR MSCI EM	46434G863	1,249,554	37,423	SH	DFND	3	0	37,423	0	
ISHARES INC	ESG AWR MSCI EM	46434G863	462,158,636	13,841,229	SH	DFND	43	0	0	13,841,229	
ISHARES INC	EMNG MKTS EQT	46434G889	3,838,717	84,877	SH	DFND	2	0	0	84,877	
ISHARES INC	EMNG MKTS EQT	46434G889	1,812,608	40,078	SH	DFND	43	0	0	40,078	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	402,397	18,484	SH	DFND	1	18,484	0	0	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	3,581,796	164,529	SH	DFND	2	0	0	164,529	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	3,121,361	143,379	SH	DFND	6	0	143,379	0	
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	2,286,002	105,007	SH	DFND	43	0	0	105,007	
ISHARES SILVER TR	ISHARES	46428Q109	87,454,253	3,321,468	SH	DFND	1	3,053,447	264,335	3,686	
ISHARES SILVER TR	ISHARES	46428Q109	92,091,866	3,497,602	SH	DFND	2	0	0	3,497,602	
ISHARES SILVER TR	ISHARES	46428Q109	22,551,118	856,480	SH	DFND	3	0	856,480	0	
ISHARES SILVER TR	ISHARES	46428Q109	55,951,250	2,125,000	SH	Call	DFND	3	0	2,125,000	0
ISHARES SILVER TR	ISHARES	46428Q109	15,798,000	600,000	SH	Put	DFND	3	0	600,000	0
ISHARES SILVER TR	ISHARES	46428Q109	11,820,748	448,946	SH	DFND	6	0	448,946	0	
ISHARES SILVER TR	ISHARES	46428Q109	38,968,400	1,480,000	SH	Call	DFND	6	0	1,480,000	0
ISHARES SILVER TR	ISHARES	46428Q109	441,422	16,765	SH	DFND	28	16,765	0	0	
ISHARES SILVER TR	ISHARES	46428Q109	33,925,968	1,288,491	SH	DFND	43	0	0	1,288,491	
ISHARES TR	S&P 100 ETF	464287101	813,967,746	2,817,960	SH	DFND	1	2,809,868	0	8,092	
ISHARES TR	S&P 100 ETF	464287101	255,981,518	886,209	SH	DFND	2	0	0	886,209	
ISHARES TR	S&P 100 ETF	464287101	86,655	300	SH	Put	DFND	2	0	0	300
ISHARES TR	S&P 100 ETF	464287101	2,467,934	8,544	SH	DFND	3	0	8,544	0	
ISHARES TR	S&P 100 ETF	464287101	1,666,664	5,770	SH	DFND	28	4,694	0	1,076	
ISHARES TR	S&P 100 ETF	464287101	485,698,387	1,681,490	SH	DFND	43	0	0	1,681,490	
ISHARES TR	S&P 100 ETF	464287101	158,146,819	547,505	SH	DFND	43,01	0	0	547,505	
ISHARES TR	MORNINGSTAR GRWT	464287119	7,567,078	84,454	SH	DFND	1	83,920	0	534	
ISHARES TR	MORNINGSTAR GRWT	464287119	39,315,519	438,789	SH	DFND	2	0	0	438,789	
ISHARES TR	MORNINGSTAR GRWT	464287119	3,110,464	34,715	SH	DFND	43	0	0	34,715	
ISHARES TR	MORNINGSTR US EQ	464287127	127,665	1,573	SH	DFND	1	1,573	0	0	
ISHARES TR	MORNINGSTR US EQ	464287127	8,721,076	107,455	SH	DFND	2	0	0	107,455	
ISHARES TR	MORNINGSTR US EQ	464287127	5,119,410	63,078	SH	DFND	43	0	0	63,078	
ISHARES TR	CORE S&P TTL STK	464287150	28,851,267	224,314	SH	DFND	1	214,372	0	9,942	
ISHARES TR	CORE S&P TTL STK	464287150	253,120,833	1,967,974	SH	DFND	2	0	0	1,967,974	
ISHARES TR	CORE S&P TTL STK	464287150	4,922,802	38,274	SH	DFND	3	0	38,274	0	
ISHARES TR	CORE S&P TTL STK	464287150	1,141,117	8,872	SH	DFND	28	0	0	8,872	

ISHARES TR	CORE S&P TTL STK	464287150	472,399,652	3,672,832	SH	DFND	43	0	0	3,672,832	
ISHARES TR	CORE S&P TTL STK	464287150	7,959,906	61,887	SH	DFND	43,01	0	0	61,887	
ISHARES TR	SELECT DIVID ETF	464287168	652,283,380	4,968,264	SH	DFND	1	3,700,548	1,106,056	161,660	
ISHARES TR	SELECT DIVID ETF	464287168	317,556,181	2,418,739	SH	DFND	2	0	0	2,418,739	
ISHARES TR	SELECT DIVID ETF	464287168	6,059,034	46,150	SH	DFND	3	0	46,150	0	
ISHARES TR	SELECT DIVID ETF	464287168	2,184,666	16,640	SH	DFND	28	16,640	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	110,882,808	844,564	SH	DFND	43	0	0	844,564	
ISHARES TR	TIPS BD ETF	464287176	88,677,458	832,261	SH	DFND	1	759,240	18,601	54,420	
ISHARES TR	TIPS BD ETF	464287176	242,200,800	2,273,119	SH	DFND	2	0	0	2,273,119	
ISHARES TR	TIPS BD ETF	464287176	104,108,513	977,086	SH	DFND	3	0	977,086	0	
ISHARES TR	TIPS BD ETF	464287176	7,991,250	75,000	SH	Call	DFND	3	0	75,000	0
ISHARES TR	TIPS BD ETF	464287176	8,225,447	77,198	SH	DFND	6	0	77,198	0	
ISHARES TR	TIPS BD ETF	464287176	63,930	600	SH	DFND	28	600	0	0	
ISHARES TR	TIPS BD ETF	464287176	805,152,960	7,556,574	SH	DFND	43	0	0	7,556,574	
ISHARES TR	CHINA LG-CAP ETF	464287184	172,993,046	5,683,083	SH	DFND	1	4,951,530	731,553	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	17,500,272	574,910	SH	DFND	2	0	0	574,910	
ISHARES TR	CHINA LG-CAP ETF	464287184	39,572	1,300	SH	Put	DFND	2	0	0	1,300
ISHARES TR	CHINA LG-CAP ETF	464287184	200,108,085	6,573,853	SH	DFND	3	0	6,573,853	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	75,339,000	2,475,000	SH	Call	DFND	3	0	2,475,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	211,609,748	6,951,700	SH	Put	DFND	3	0	6,951,700	0
ISHARES TR	CHINA LG-CAP ETF	464287184	82,211,226	2,700,763	SH	DFND	6	0	2,700,763	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	137,126,112	4,504,800	SH	Call	DFND	6	0	4,504,800	0
ISHARES TR	CHINA LG-CAP ETF	464287184	163,447,580	5,369,500	SH	Put	DFND	6	0	5,369,500	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,650,548	54,223	SH	DFND	28	54,223	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	9,438,257	310,061	SH	DFND	43	0	0	310,061	
ISHARES TR	US TRSPRTION	464287192	6,490,774	96,060	SH	DFND	1	92,986	3,074	0	
ISHARES TR	US TRSPRTION	464287192	5,287,776	78,256	SH	DFND	2	0	0	78,256	
ISHARES TR	US TRSPRTION	464287192	24,384,729	360,881	SH	DFND	43	0	0	360,881	
ISHARES TR	CORE S&P500 ETF	464287200	4,900,446,056	8,324,465	SH	DFND	1	7,245,295	1,071,499	7,671	
ISHARES TR	CORE S&P500 ETF	464287200	9,124,540	15,500	SH	Put	DFND	1	500	15,000	0
ISHARES TR	CORE S&P500 ETF	464287200	2,371,746,898	4,028,924	SH	DFND	2	0	0	4,028,924	
ISHARES TR	CORE S&P500 ETF	464287200	944,026,086	1,603,632	SH	DFND	3	0	1,603,632	0	
ISHARES TR	CORE S&P500 ETF	464287200	2,119,248	3,600	SH	Put	DFND	3	0	3,600	0
ISHARES TR	CORE S&P500 ETF	464287200	6,475,480	11,000	SH	DFND	6	0	11,000	0	
ISHARES TR	CORE S&P500 ETF	464287200	84,819,958	144,085	SH	DFND	28	126,339	0	17,746	
ISHARES TR	CORE S&P500 ETF	464287200	2,143,866,598	3,641,820	SH	DFND	43	0	0	3,641,820	
ISHARES TR	CORE S&P500 ETF	464287200	3,834,073	6,513	SH	DFND	43,01	0	0	6,513	
ISHARES TR	CORE US AGGBD ET	464287226	1,347,193,625	13,902,927	SH	DFND	1	11,600,616	1,733,466	568,845	
ISHARES TR	CORE US AGGBD ET	464287226	644,243,164	6,648,536	SH	DFND	2	0	0	6,648,536	
ISHARES TR	CORE US AGGBD ET	464287226	21,341,256	220,240	SH	DFND	3	0	220,240	0	
ISHARES TR	CORE US AGGBD ET	464287226	11,844,184	122,231	SH	DFND	6	0	122,231	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,738,967	17,946	SH	DFND	28	16,539	0	1,407	
ISHARES TR	CORE US AGGBD ET	464287226	2,140,890,286	22,093,811	SH	DFND	43	0	0	22,093,811	
ISHARES TR	CORE US AGGBD ET	464287226	72,922,580	752,555	SH	DFND	43,01	0	0	752,555	
ISHARES TR	MSCI EMG MKT ETF	464287234	453,552,370	10,845,346	SH	DFND	1	10,428,950	405,327	11,069	
ISHARES TR	MSCI EMG MKT ETF	464287234	92,004,000	2,200,000	SH	Call	DFND	1	0	2,200,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	183,578,063	4,389,719	SH	DFND	2	0	0	4,389,719	
ISHARES TR	MSCI EMG MKT ETF	464287234	94,604,075	2,262,173	SH	DFND	3	0	2,262,173	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	714,615,978	17,087,900	SH	Call	DFND	3	0	17,087,900	0
ISHARES TR	MSCI EMG MKT ETF	464287234	375,025,032	8,967,600	SH	Put	DFND	3	0	8,967,600	0
ISHARES TR	MSCI EMG MKT ETF	464287234	86,949,928	2,079,147	SH	DFND	6	0	2,079,147	0	

ISHARES TR	MSCI EMG MKT ETF	464287234	113,541,300	2,715,000	SH	Call	DFND	6	0	2,715,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	150,970,200	3,610,000	SH	Put	DFND	6	0	3,610,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,139,804	75,079	SH		DFND	28	72,974	0	2,105
ISHARES TR	MSCI EMG MKT ETF	464287234	234,442,167	5,605,982	SH		DFND	43	0	0	5,605,982
ISHARES TR	IBOXX INV CP ETF	464287242	112,547,576	1,053,422	SH		DFND	1	754,310	108,084	191,028
ISHARES TR	IBOXX INV CP ETF	464287242	428,903,711	4,014,449	SH		DFND	2	0	0	4,014,449
ISHARES TR	IBOXX INV CP ETF	464287242	171,802,887	1,608,039	SH		DFND	3	0	1,608,039	0
ISHARES TR	IBOXX INV CP ETF	464287242	363,256,000	3,400,000	SH	Call	DFND	3	0	3,400,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	235,048,000	2,200,000	SH	Put	DFND	3	0	2,200,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,679,592	43,800	SH		DFND	6	0	43,800	0
ISHARES TR	IBOXX INV CP ETF	464287242	969,359	9,073	SH		DFND	28	9,073	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,092,514,536	10,225,707	SH		DFND	43	0	0	10,225,707
ISHARES TR	GBL COMM SVC ETF	464287275	799,751	8,273	SH		DFND	1	8,273	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	3,755,726	38,851	SH		DFND	2	0	0	38,851
ISHARES TR	GBL COMM SVC ETF	464287275	82,653	855	SH		DFND	43	0	0	855
ISHARES TR	GLOBAL TECH ETF	464287291	122,323,913	1,443,350	SH		DFND	1	1,440,292	0	3,058
ISHARES TR	GLOBAL TECH ETF	464287291	36,142,006	426,454	SH		DFND	2	0	0	426,454
ISHARES TR	GLOBAL TECH ETF	464287291	28,815	340	SH		DFND	28	340	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	34,155,521	403,015	SH		DFND	43	0	0	403,015
ISHARES TR	S&P 500 GRWT ETF	464287309	273,451,663	2,693,309	SH		DFND	1	2,482,724	28,002	182,583
ISHARES TR	S&P 500 GRWT ETF	464287309	947,368,636	9,330,923	SH		DFND	2	0	0	9,330,923
ISHARES TR	S&P 500 GRWT ETF	464287309	462,165	4,552	SH		DFND	3	0	4,552	0
ISHARES TR	S&P 500 GRWT ETF	464287309	9,057,231	89,207	SH		DFND	28	36,458	0	52,749
ISHARES TR	S&P 500 GRWT ETF	464287309	653,449,212	6,436,021	SH		DFND	43	0	0	6,436,021
ISHARES TR	GLOB HLTHCRE ETF	464287325	35,443,884	412,282	SH		DFND	1	412,282	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	17,801,026	207,061	SH		DFND	2	0	0	207,061
ISHARES TR	GLOB HLTHCRE ETF	464287325	70,495	820	SH		DFND	28	820	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	166,371,121	1,935,223	SH		DFND	43	0	0	1,935,223
ISHARES TR	GLOB HLTHCRE ETF	464287325	128,525	1,495	SH		DFND	43,01	0	0	1,495
ISHARES TR	GLOBAL FINLS ETF	464287333	1,733,811	18,050	SH		DFND	1	17,084	0	966
ISHARES TR	GLOBAL FINLS ETF	464287333	15,306,412	159,349	SH		DFND	2	0	0	159,349
ISHARES TR	GLOBAL FINLS ETF	464287333	1,433,059	14,919	SH		DFND	3	0	14,919	0
ISHARES TR	GLOBAL FINLS ETF	464287333	793,999	8,266	SH		DFND	43	0	0	8,266
ISHARES TR	GLOBAL ENERG ETF	464287341	7,637,069	200,028	SH		DFND	1	191,459	0	8,569
ISHARES TR	GLOBAL ENERG ETF	464287341	42,748,626	1,119,660	SH		DFND	2	0	0	1,119,660
ISHARES TR	GLOBAL ENERG ETF	464287341	732,560	19,187	SH		DFND	3	0	19,187	0
ISHARES TR	GLOBAL ENERG ETF	464287341	89,685	2,349	SH		DFND	28	0	0	2,349
ISHARES TR	GLOBAL ENERG ETF	464287341	6,402,519	167,693	SH		DFND	43	0	0	167,693
ISHARES TR	NORTH AMERN NAT	464287374	21,141,180	494,762	SH		DFND	1	494,222	0	540
ISHARES TR	NORTH AMERN NAT	464287374	6,731,509	157,536	SH		DFND	2	0	0	157,536
ISHARES TR	NORTH AMERN NAT	464287374	3,593,465	84,097	SH		DFND	43	0	0	84,097
ISHARES TR	JPX NIKKEI 400	464287382	330,360	4,666	SH		DFND	2	0	0	4,666
ISHARES TR	JPX NIKKEI 400	464287382	808,404	11,417	SH		DFND	43	0	0	11,417
ISHARES TR	LATN AMER 40 ETF	464287390	553,927	26,491	SH		DFND	1	26,456	35	0
ISHARES TR	LATN AMER 40 ETF	464287390	9,619,142	460,026	SH		DFND	2	0	0	460,026
ISHARES TR	LATN AMER 40 ETF	464287390	2,656,218	127,031	SH		DFND	3	0	127,031	0
ISHARES TR	LATN AMER 40 ETF	464287390	29,985	1,434	SH		DFND	6	0	1,434	0
ISHARES TR	LATN AMER 40 ETF	464287390	1,543,764	73,829	SH		DFND	43	0	0	73,829
ISHARES TR	S&P 500 VAL ETF	464287408	144,738,386	758,269	SH		DFND	1	725,105	0	33,164
ISHARES TR	S&P 500 VAL ETF	464287408	950,182,818	4,977,907	SH		DFND	2	0	0	4,977,907

ISHARES TR	S&P 500 VAL ETF	464287408	21,664,880	113,500	SH	DFND	3	0	113,500	0	
ISHARES TR	S&P 500 VAL ETF	464287408	22,495,781	117,853	SH	DFND	6	0	117,853	0	
ISHARES TR	S&P 500 VAL ETF	464287408	3,388,796	17,754	SH	DFND	28	2,612	0	15,142	
ISHARES TR	S&P 500 VAL ETF	464287408	412,924,023	2,163,265	SH	DFND	43	0	0	2,163,265	
ISHARES TR	20 YR TR BD ETF	464287432	142,770,802	1,634,843	SH	DFND	1	711,116	877,643	46,084	
ISHARES TR	20 YR TR BD ETF	464287432	874,103,436	10,009,200	SH	Put	DFND	1	0	10,009,200	0
ISHARES TR	20 YR TR BD ETF	464287432	463,141,320	5,303,347	SH	DFND	2	0	0	5,303,347	
ISHARES TR	20 YR TR BD ETF	464287432	17,466,000	200,000	SH	Call	DFND	2	0	0	200,000
ISHARES TR	20 YR TR BD ETF	464287432	1,912,527	21,900	SH	Put	DFND	2	0	0	21,900
ISHARES TR	20 YR TR BD ETF	464287432	3,155,845,957	36,137,020	SH	DFND	3	0	36,137,020	0	
ISHARES TR	20 YR TR BD ETF	464287432	504,094,959	5,772,300	SH	Call	DFND	3	0	5,772,300	0
ISHARES TR	20 YR TR BD ETF	464287432	347,486,070	3,979,000	SH	Put	DFND	3	0	3,979,000	0
ISHARES TR	20 YR TR BD ETF	464287432	23,348,374	267,358	SH	DFND	6	0	267,358	0	
ISHARES TR	20 YR TR BD ETF	464287432	113,529	1,300	SH	Put	DFND	6	0	1,300	0
ISHARES TR	20 YR TR BD ETF	464287432	389,579	4,461	SH	DFND	28	428	0	4,033	
ISHARES TR	20 YR TR BD ETF	464287432	3,132,771,973	35,872,804	SH	DFND	43	0	0	35,872,804	
ISHARES TR	7-10 YR TRSY BD	464287440	117,704,381	1,273,168	SH	DFND	1	153,912	1,114,784	4,472	
ISHARES TR	7-10 YR TRSY BD	464287440	18,490,000	200,000	SH	Call	DFND	1	0	200,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	67,950,750	735,000	SH	Put	DFND	1	0	735,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	311,424,752	3,368,575	SH	DFND	2	0	0	3,368,575	
ISHARES TR	7-10 YR TRSY BD	464287440	26,770,284	289,565	SH	DFND	3	0	289,565	0	
ISHARES TR	7-10 YR TRSY BD	464287440	48,074,000	520,000	SH	Call	DFND	3	0	520,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	103,544,000	1,120,000	SH	Put	DFND	3	0	1,120,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	1,792,513	19,389	SH	DFND	6	0	19,389	0	
ISHARES TR	7-10 YR TRSY BD	464287440	250,305,232	2,707,466	SH	DFND	43	0	0	2,707,466	
ISHARES TR	1 3 YR TREAS BD	464287457	382,850,124	4,670,043	SH	DFND	1	1,419,783	3,245,131	5,129	
ISHARES TR	1 3 YR TREAS BD	464287457	516,899,852	6,305,195	SH	DFND	2	0	0	6,305,195	
ISHARES TR	1 3 YR TREAS BD	464287457	15,597,679	190,262	SH	DFND	3	0	190,262	0	
ISHARES TR	1 3 YR TREAS BD	464287457	11,747,898	143,302	SH	DFND	6	0	143,302	0	
ISHARES TR	1 3 YR TREAS BD	464287457	508,768	6,206	SH	DFND	28	6,206	0	0	
ISHARES TR	1 3 YR TREAS BD	464287457	325,285,655	3,967,866	SH	DFND	43	0	0	3,967,866	
ISHARES TR	MSCI EAFE ETF	464287465	1,307,545,581	17,293,289	SH	DFND	1	16,244,208	1,006,035	43,046	
ISHARES TR	MSCI EAFE ETF	464287465	12,521,016	165,600	SH	Call	DFND	1	0	165,600	0
ISHARES TR	MSCI EAFE ETF	464287465	68,049	900	SH	Put	DFND	1	900	0	0
ISHARES TR	MSCI EAFE ETF	464287465	591,161,957	7,818,568	SH	DFND	2	0	0	7,818,568	
ISHARES TR	MSCI EAFE ETF	464287465	48,783,723	645,202	SH	DFND	3	0	645,202	0	
ISHARES TR	MSCI EAFE ETF	464287465	268,286,963	3,548,300	SH	Call	DFND	3	0	3,548,300	0
ISHARES TR	MSCI EAFE ETF	464287465	249,384,463	3,298,300	SH	Put	DFND	3	0	3,298,300	0
ISHARES TR	MSCI EAFE ETF	464287465	225,072,521	2,976,756	SH	DFND	6	0	2,976,756	0	
ISHARES TR	MSCI EAFE ETF	464287465	82,339,290	1,089,000	SH	Call	DFND	6	0	1,089,000	0
ISHARES TR	MSCI EAFE ETF	464287465	54,817,250	725,000	SH	Put	DFND	6	0	725,000	0
ISHARES TR	MSCI EAFE ETF	464287465	19,963,838	264,037	SH	DFND	28	264,007	0	30	
ISHARES TR	MSCI EAFE ETF	464287465	580,625,295	7,679,213	SH	DFND	43	0	0	7,679,213	
ISHARES TR	RUS MDCP VAL ETF	464287473	291,975,220	2,257,424	SH	DFND	1	2,255,891	0	1,533	
ISHARES TR	RUS MDCP VAL ETF	464287473	104,386,685	807,072	SH	DFND	2	0	0	807,072	
ISHARES TR	RUS MDCP VAL ETF	464287473	11,852,071	91,635	SH	DFND	3	0	91,635	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	879,124	6,797	SH	DFND	28	6,797	0	0	
ISHARES TR	RUS MDCP VAL ETF	464287473	118,620,301	917,120	SH	DFND	43	0	0	917,120	
ISHARES TR	RUS MDCP VAL ETF	464287473	15,249,315	117,901	SH	DFND	43,01	0	0	117,901	
ISHARES TR	RUS MD CP GR ETF	464287481	542,901,050	4,283,243	SH	DFND	1	4,282,456	0	787	
ISHARES TR	RUS MD CP GR ETF	464287481	112,306,780	886,050	SH	DFND	2	0	0	886,050	
ISHARES TR	RUS MD CP GR ETF	464287481	110,916,517	875,081	SH	DFND	3	0	875,081	0	

ISHARES TR	RUS MD CP GR ETF	464287481	1,938,768	15,296	SH	DFND	28	15,296	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	124,937,982	985,704	SH	DFND	43	0	0	985,704
ISHARES TR	RUS MD CP GR ETF	464287481	29,991,965	236,623	SH	DFND	43,01	0	0	236,623
ISHARES TR	RUS MID CAP ETF	464287499	4,776,489,531	54,032,687	SH	DFND	1	53,975,921	50,564	6,202
ISHARES TR	RUS MID CAP ETF	464287499	61,880	700	SH Put	DFND	1	700	0	0
ISHARES TR	RUS MID CAP ETF	464287499	178,306,351	2,017,040	SH	DFND	2	0	0	2,017,040
ISHARES TR	RUS MID CAP ETF	464287499	1,145,134	12,954	SH	DFND	3	0	12,954	0
ISHARES TR	RUS MID CAP ETF	464287499	60,819	688	SH	DFND	6	0	688	0
ISHARES TR	RUS MID CAP ETF	464287499	32,909,640	372,281	SH	DFND	28	372,174	0	107
ISHARES TR	RUS MID CAP ETF	464287499	286,221,432	3,237,799	SH	DFND	43	0	0	3,237,799
ISHARES TR	RUS MID CAP ETF	464287499	172,951,771	1,956,468	SH	DFND	43,01	0	0	1,956,468
ISHARES TR	CORE S&P MCP ETF	464287507	3,037,221,380	48,743,723	SH	DFND	1	46,628,113	1,677,170	438,440
ISHARES TR	CORE S&P MCP ETF	464287507	473,829,761	7,604,394	SH	DFND	2	0	0	7,604,394
ISHARES TR	CORE S&P MCP ETF	464287507	276,445,668	4,436,618	SH	DFND	3	0	4,436,618	0
ISHARES TR	CORE S&P MCP ETF	464287507	18,953,954	304,188	SH	DFND	28	292,918	0	11,270
ISHARES TR	CORE S&P MCP ETF	464287507	417,411,886	6,698,955	SH	DFND	43	0	0	6,698,955
ISHARES TR	EXPANDED TECH	464287515	92,282,006	921,714	SH	DFND	1	692,172	229,542	0
ISHARES TR	EXPANDED TECH	464287515	162,172,007	1,619,776	SH	DFND	2	0	0	1,619,776
ISHARES TR	EXPANDED TECH	464287515	36,675,558	366,316	SH	DFND	3	0	366,316	0
ISHARES TR	EXPANDED TECH	464287515	115,438	1,153	SH	DFND	6	0	1,153	0
ISHARES TR	EXPANDED TECH	464287515	117,641	1,175	SH	DFND	28	1,175	0	0
ISHARES TR	EXPANDED TECH	464287515	114,100,156	1,139,634	SH	DFND	43	0	0	1,139,634
ISHARES TR	ISHARES SEMICDTR	464287523	100,097,044	464,509	SH	DFND	1	464,482	27	0
ISHARES TR	ISHARES SEMICDTR	464287523	256,163,746	1,188,750	SH	DFND	2	0	0	1,188,750
ISHARES TR	ISHARES SEMICDTR	464287523	30,872,390	143,266	SH	DFND	3	0	143,266	0
ISHARES TR	ISHARES SEMICDTR	464287523	1,206,744	5,600	SH Put	DFND	3	0	5,600	0
ISHARES TR	ISHARES SEMICDTR	464287523	4,695,096	21,788	SH	DFND	6	0	21,788	0
ISHARES TR	ISHARES SEMICDTR	464287523	1,743,314	8,090	SH	DFND	28	8,090	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	85,070,496	394,777	SH	DFND	43	0	0	394,777
ISHARES TR	US DIGITAL INFRA	464287531	373,930	4,642	SH	DFND	2	0	0	4,642
ISHARES TR	EXPND TEC SC ETF	464287549	107,844,405	1,056,366	SH	DFND	1	1,052,166	0	4,200
ISHARES TR	EXPND TEC SC ETF	464287549	179,964,104	1,762,799	SH	DFND	2	0	0	1,762,799
ISHARES TR	EXPND TEC SC ETF	464287549	15,314	150	SH	DFND	28	150	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	9,557,564	93,619	SH	DFND	43	0	0	93,619
ISHARES TR	ISHARES BIOTECH	464287556	72,038,584	544,880	SH	DFND	1	541,325	2,658	897
ISHARES TR	ISHARES BIOTECH	464287556	198,518,320	1,501,538	SH	DFND	2	0	0	1,501,538
ISHARES TR	ISHARES BIOTECH	464287556	125,302,160	947,751	SH	DFND	3	0	947,751	0
ISHARES TR	ISHARES BIOTECH	464287556	144,638	1,094	SH	DFND	6	0	1,094	0
ISHARES TR	ISHARES BIOTECH	464287556	1,016,563	7,689	SH	DFND	28	7,591	0	98
ISHARES TR	ISHARES BIOTECH	464287556	592,393,347	4,480,700	SH	DFND	43	0	0	4,480,700
ISHARES TR	ISHARES BIOTECH	464287556	763,513	5,775	SH	DFND	43,01	0	0	5,775
ISHARES TR	COHEN STEER REIT	464287564	26,956,166	447,331	SH	DFND	1	440,250	0	7,081
ISHARES TR	COHEN STEER REIT	464287564	11,598,213	192,470	SH	DFND	2	0	0	192,470
ISHARES TR	COHEN STEER REIT	464287564	88,318	1,466	SH	DFND	28	0	0	1,466
ISHARES TR	COHEN STEER REIT	464287564	10,094,394	167,514	SH	DFND	43	0	0	167,514
ISHARES TR	GLOBAL 100 ETF	464287572	960,036	9,527	SH	DFND	1	6,930	0	2,597
ISHARES TR	GLOBAL 100 ETF	464287572	58,238,327	577,933	SH	DFND	2	0	0	577,933
ISHARES TR	GLOBAL 100 ETF	464287572	25,217,289	250,246	SH	DFND	43	0	0	250,246
ISHARES TR	US CONSUM DISCRE	464287580	312,359	3,249	SH	DFND	1	2,756	0	493

ISHARES TR	US CONSUM DISCRE	464287580	59,368,474	617,521	SH	DFND	2	0	0	617,521
ISHARES TR	US CONSUM DISCRE	464287580	3,499,496	36,400	SH	DFND	3	0	36,400	0
ISHARES TR	US CONSUM DISCRE	464287580	1,918,858	19,959	SH	DFND	43	0	0	19,959
ISHARES TR	RUS 1000 VAL ETF	464287598	858,179,741	4,635,552	SH	DFND	1	4,146,426	254,172	234,954
ISHARES TR	RUS 1000 VAL ETF	464287598	1,794,720,556	9,694,380	SH	DFND	2	0	0	9,694,380
ISHARES TR	RUS 1000 VAL ETF	464287598	40,441,834	218,451	SH	DFND	3	0	218,451	0
ISHARES TR	RUS 1000 VAL ETF	464287598	14,381,824	77,685	SH	DFND	6	0	77,685	0
ISHARES TR	RUS 1000 VAL ETF	464287598	14,242,977	76,935	SH	DFND	28	61,063	0	15,872
ISHARES TR	RUS 1000 VAL ETF	464287598	7,237,083,077	39,091,898	SH	DFND	43	0	0	39,091,898
ISHARES TR	RUS 1000 VAL ETF	464287598	49,372,505	266,691	SH	DFND	43,01	0	0	266,691
ISHARES TR	S&P MC 400GR ETF	464287606	121,412,646	1,335,232	SH	DFND	1	1,333,144	0	2,088
ISHARES TR	S&P MC 400GR ETF	464287606	148,920,751	1,637,752	SH	DFND	2	0	0	1,637,752
ISHARES TR	S&P MC 400GR ETF	464287606	968,859	10,655	SH	DFND	28	10,655	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	59,156,421	650,571	SH	DFND	43	0	0	650,571
ISHARES TR	RUS 1000 GRW ETF	464287614	2,321,282,590	5,780,374	SH	DFND	1	5,663,156	0	117,218
ISHARES TR	RUS 1000 GRW ETF	464287614	2,703,645,530	6,732,520	SH	DFND	2	0	0	6,732,520
ISHARES TR	RUS 1000 GRW ETF	464287614	24,840,534	61,857	SH	DFND	3	0	61,857	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,819	12	SH	DFND	6	0	12	0
ISHARES TR	RUS 1000 GRW ETF	464287614	30,879,896	76,896	SH	DFND	28	76,698	0	198
ISHARES TR	RUS 1000 GRW ETF	464287614	7,154,733,204	17,816,458	SH	DFND	43	0	0	17,816,458
ISHARES TR	RUS 1000 GRW ETF	464287614	37,840,883	94,230	SH	DFND	43,01	0	0	94,230
ISHARES TR	RUS 1000 ETF	464287622	629,342,781	1,953,510	SH	DFND	1	1,864,843	1,134	87,533
ISHARES TR	RUS 1000 ETF	464287622	188,574,175	585,343	SH	DFND	2	0	0	585,343
ISHARES TR	RUS 1000 ETF	464287622	26,368,152	81,848	SH	DFND	3	0	81,848	0
ISHARES TR	RUS 1000 ETF	464287622	4,421,002	13,723	SH	DFND	28	13,275	0	448
ISHARES TR	RUS 1000 ETF	464287622	465,430,673	1,444,719	SH	DFND	43	0	0	1,444,719
ISHARES TR	RUS 1000 ETF	464287622	5,102,370	15,838	SH	DFND	43,01	0	0	15,838
ISHARES TR	RUS 2000 VAL ETF	464287630	236,753,990	1,442,127	SH	DFND	1	1,333,051	68,025	41,051
ISHARES TR	RUS 2000 VAL ETF	464287630	178,477,900	1,087,153	SH	DFND	2	0	0	1,087,153
ISHARES TR	RUS 2000 VAL ETF	464287630	26,409,535	160,867	SH	DFND	3	0	160,867	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,569,794	9,562	SH	DFND	6	0	9,562	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11,443,306	69,704	SH	DFND	28	69,704	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	629,193,017	3,832,570	SH	DFND	43	0	0	3,832,570
ISHARES TR	RUS 2000 VAL ETF	464287630	18,918,458	115,237	SH	DFND	43,01	0	0	115,237
ISHARES TR	RUS 2000 GRW ETF	464287648	341,411,508	1,186,198	SH	DFND	1	1,175,187	0	11,011
ISHARES TR	RUS 2000 GRW ETF	464287648	142,328,771	494,506	SH	DFND	2	0	0	494,506
ISHARES TR	RUS 2000 GRW ETF	464287648	5,858,864	20,356	SH	DFND	3	0	20,356	0
ISHARES TR	RUS 2000 GRW ETF	464287648	3,618,473	12,572	SH	DFND	28	12,572	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	525,458,871	1,825,651	SH	DFND	43	0	0	1,825,651
ISHARES TR	RUS 2000 GRW ETF	464287648	26,326,032	91,467	SH	DFND	43,01	0	0	91,467
ISHARES TR	RUSSELL 2000 ETF	464287655	4,107,599,557	18,589,788	SH	DFND	1	16,503,035	1,991,021	95,732
ISHARES TR	RUSSELL 2000 ETF	464287655	22,096	100	SH	Call DFND	1	100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,186,599,392	5,370,200	SH	Put DFND	1	0	5,370,200	0
ISHARES TR	RUSSELL 2000 ETF	464287655	704,406,404	3,187,936	SH	DFND	2	0	0	3,187,936
ISHARES TR	RUSSELL 2000 ETF	464287655	3,115,536	14,100	SH	Put DFND	2	0	0	14,100
ISHARES TR	RUSSELL 2000 ETF	464287655	602,722,093	2,727,743	SH	DFND	3	0	2,727,743	0
ISHARES TR	RUSSELL 2000 ETF	464287655	802,836,064	3,633,400	SH	Call DFND	3	0	3,633,400	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,035,969,632	9,214,200	SH	Put DFND	3	0	9,214,200	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,071,331,852	4,848,533	SH	DFND	6	0	4,848,533	0
ISHARES TR	RUSSELL 2000 ETF	464287655	383,829,616	1,737,100	SH	Call DFND	6	0	1,737,100	0

ISHARES TR	RUSSELL 2000 ETF	464287655	3,887,769,104	17,594,900	SH	Put	DFND	6	0	17,594,900	0
ISHARES TR	RUSSELL 2000 ETF	464287655	23,779,936	107,621	SH		DFND	28	107,548	0	73
ISHARES TR	RUSSELL 2000 ETF	464287655	728,979,963	3,299,149	SH		DFND	43	0	0	3,299,149
ISHARES TR	RUSSELL 2000 ETF	464287655	87,081,662	394,106	SH		DFND	43,01	0	0	394,106
ISHARES TR	CORE S&P US VLU	464287663	54,111,170	584,417	SH		DFND	1	580,790	0	3,627
ISHARES TR	CORE S&P US VLU	464287663	216,679,905	2,340,209	SH		DFND	2	0	0	2,340,209
ISHARES TR	CORE S&P US VLU	464287663	63,424	685	SH		DFND	28	410	0	275
ISHARES TR	CORE S&P US VLU	464287663	6,350,638,473	68,588,816	SH		DFND	43	0	0	68,588,816
ISHARES TR	CORE S&P US VLU	464287663	8,016,442	86,580	SH		DFND	43,01	0	0	86,580
ISHARES TR	CORE S&P US GWT	464287671	88,359,605	634,084	SH		DFND	1	632,469	0	1,615
ISHARES TR	CORE S&P US GWT	464287671	163,140,551	1,170,725	SH		DFND	2	0	0	1,170,725
ISHARES TR	CORE S&P US GWT	464287671	232,714	1,670	SH		DFND	28	1,670	0	0
ISHARES TR	CORE S&P US GWT	464287671	5,251,994,619	37,689,233	SH		DFND	43	0	0	37,689,233
ISHARES TR	CORE S&P US GWT	464287671	341,826	2,453	SH		DFND	43,01	0	0	2,453
ISHARES TR	RUSSELL 3000 ETF	464287689	108,369,867	324,218	SH		DFND	1	323,244	974	0
ISHARES TR	RUSSELL 3000 ETF	464287689	146,029,415	436,887	SH		DFND	2	0	0	436,887
ISHARES TR	RUSSELL 3000 ETF	464287689	12,852,915	38,453	SH		DFND	3	0	38,453	0
ISHARES TR	RUSSELL 3000 ETF	464287689	6,392,531	19,125	SH		DFND	28	19,125	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	66,858,691	200,026	SH		DFND	43	0	0	200,026
ISHARES TR	U.S. UTILITS ETF	464287697	382,339	3,974	SH		DFND	1	3,898	0	76
ISHARES TR	U.S. UTILITS ETF	464287697	28,269,089	293,827	SH		DFND	2	0	0	293,827
ISHARES TR	U.S. UTILITS ETF	464287697	9,989,003	103,825	SH		DFND	43	0	0	103,825
ISHARES TR	S&P MC 400VL ETF	464287705	104,401,581	835,480	SH		DFND	1	835,480	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	142,209,045	1,138,037	SH		DFND	2	0	0	1,138,037
ISHARES TR	S&P MC 400VL ETF	464287705	124,960	1,000	SH		DFND	28	1,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	46,034,264	368,392	SH		DFND	43	0	0	368,392
ISHARES TR	US TELECOM ETF	464287713	515,968	19,231	SH		DFND	1	17,666	0	1,565
ISHARES TR	US TELECOM ETF	464287713	7,948,975	296,272	SH		DFND	2	0	0	296,272
ISHARES TR	US TELECOM ETF	464287713	344,846	12,853	SH		DFND	3	0	12,853	0
ISHARES TR	US TELECOM ETF	464287713	450,878	16,805	SH		DFND	43	0	0	16,805
ISHARES TR	U.S. TECH ETF	464287721	136,913,145	858,282	SH		DFND	1	823,930	0	34,352
ISHARES TR	U.S. TECH ETF	464287721	395,412,584	2,478,765	SH		DFND	2	0	0	2,478,765
ISHARES TR	U.S. TECH ETF	464287721	347,435	2,178	SH		DFND	28	0	0	2,178
ISHARES TR	U.S. TECH ETF	464287721	152,868,335	958,302	SH		DFND	43	0	0	958,302
ISHARES TR	U.S. REAL ES ETF	464287739	58,071,116	624,018	SH		DFND	1	352,432	266,177	5,409
ISHARES TR	U.S. REAL ES ETF	464287739	52,470,809	563,838	SH		DFND	2	0	0	563,838
ISHARES TR	U.S. REAL ES ETF	464287739	219,609,688	2,359,872	SH		DFND	3	0	2,359,872	0
ISHARES TR	U.S. REAL ES ETF	464287739	22,733,255	244,286	SH		DFND	6	0	244,286	0
ISHARES TR	U.S. REAL ES ETF	464287739	30,244	325	SH		DFND	28	325	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	11,428,140	122,804	SH		DFND	43	0	0	122,804
ISHARES TR	US INDUSTRIALS	464287754	1,141,730	8,551	SH		DFND	1	6,875	28	1,648
ISHARES TR	US INDUSTRIALS	464287754	87,293,250	653,784	SH		DFND	2	0	0	653,784
ISHARES TR	US INDUSTRIALS	464287754	4,986,438	37,346	SH		DFND	43	0	0	37,346
ISHARES TR	US HLTHCARE ETF	464287762	911,109	15,636	SH		DFND	1	11,616	0	4,020
ISHARES TR	US HLTHCARE ETF	464287762	93,585,595	1,606,068	SH		DFND	2	0	0	1,606,068
ISHARES TR	US HLTHCARE ETF	464287762	17,481	300	SH	Put	DFND	6	0	300	0
ISHARES TR	US HLTHCARE ETF	464287762	16,833,329	288,885	SH		DFND	43	0	0	288,885
ISHARES TR	U.S. FIN SVC ETF	464287770	680,215	8,742	SH		DFND	1	8,742	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	26,913,651	345,889	SH		DFND	2	0	0	345,889

ISHARES TR	U.S. FIN SVC ETF	464287770	8,370,333	107,574	SH	DFND	43	0	0	107,574
ISHARES TR	U.S. FINLS ETF	464287788	3,158,386	28,562	SH	DFND	1	26,686	0	1,876
ISHARES TR	U.S. FINLS ETF	464287788	171,692,839	1,552,657	SH	DFND	2	0	0	1,552,657
ISHARES TR	U.S. FINLS ETF	464287788	3,453,856	31,234	SH	DFND	3	0	31,234	0
ISHARES TR	U.S. FINLS ETF	464287788	9,548,583	86,350	SH	DFND	43	0	0	86,350
ISHARES TR	U.S. ENERGY ETF	464287796	1,790,765	39,297	SH	DFND	1	35,950	0	3,347
ISHARES TR	U.S. ENERGY ETF	464287796	30,712,734	673,968	SH	DFND	2	0	0	673,968
ISHARES TR	U.S. ENERGY ETF	464287796	23,903,014	524,534	SH	DFND	43	0	0	524,534
ISHARES TR	CORE S&P SCP ETF	464287804	2,148,148,775	18,643,888	SH	DFND	1	18,433,134	17,663	193,091
ISHARES TR	CORE S&P SCP ETF	464287804	783,564,114	6,800,591	SH	DFND	2	0	0	6,800,591
ISHARES TR	CORE S&P SCP ETF	464287804	19,334,377	167,804	SH	DFND	3	0	167,804	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,688,203	14,652	SH	DFND	6	0	14,652	0
ISHARES TR	CORE S&P SCP ETF	464287804	45,872,193	398,127	SH	DFND	28	392,555	0	5,572
ISHARES TR	CORE S&P SCP ETF	464287804	669,252,259	5,808,473	SH	DFND	43	0	0	5,808,473
ISHARES TR	CORE S&P SCP ETF	464287804	26,843,149	232,973	SH	DFND	43,01	0	0	232,973
ISHARES TR	US CONSM STAPLES	464287812	570,042	8,691	SH	DFND	1	2,880	5,811	0
ISHARES TR	US CONSM STAPLES	464287812	32,117,693	489,674	SH	DFND	2	0	0	489,674
ISHARES TR	US CONSM STAPLES	464287812	334,706	5,103	SH	DFND	3	0	5,103	0
ISHARES TR	US CONSM STAPLES	464287812	4,601,270	70,152	SH	DFND	43	0	0	70,152
ISHARES TR	U.S. BAS MTL ETF	464287838	631,720	4,862	SH	DFND	1	170	4,672	20
ISHARES TR	U.S. BAS MTL ETF	464287838	14,297,227	110,038	SH	DFND	2	0	0	110,038
ISHARES TR	U.S. BAS MTL ETF	464287838	1,800,830	13,860	SH	DFND	43	0	0	13,860
ISHARES TR	DOW JONES US ETF	464287846	305,068	2,132	SH	DFND	1	2,132	0	0
ISHARES TR	DOW JONES US ETF	464287846	16,344,676	114,227	SH	DFND	2	0	0	114,227
ISHARES TR	DOW JONES US ETF	464287846	3,548,346	24,798	SH	DFND	43	0	0	24,798
ISHARES TR	EUROPE ETF	464287861	4,517,663	86,778	SH	DFND	1	85,668	1,110	0
ISHARES TR	EUROPE ETF	464287861	3,089,115	59,338	SH	DFND	2	0	0	59,338
ISHARES TR	EUROPE ETF	464287861	1,635,205	31,410	SH	DFND	43	0	0	31,410
ISHARES TR	SP SMCP600VL ETF	464287879	67,818,691	624,424	SH	DFND	1	622,292	0	2,132
ISHARES TR	SP SMCP600VL ETF	464287879	206,988,688	1,905,798	SH	DFND	2	0	0	1,905,798
ISHARES TR	SP SMCP600VL ETF	464287879	551,368	5,077	SH	DFND	28	4,076	0	1,001
ISHARES TR	SP SMCP600VL ETF	464287879	104,930,185	966,119	SH	DFND	43	0	0	966,119
ISHARES TR	S&P SML 600 GWT	464287887	70,562,560	521,257	SH	DFND	1	521,257	0	0
ISHARES TR	S&P SML 600 GWT	464287887	131,987,555	975,013	SH	DFND	2	0	0	975,013
ISHARES TR	S&P SML 600 GWT	464287887	4,332	32	SH	DFND	3	0	32	0
ISHARES TR	S&P SML 600 GWT	464287887	413,373	3,054	SH	DFND	28	2,135	0	919
ISHARES TR	S&P SML 600 GWT	464287887	56,865,959	420,078	SH	DFND	43	0	0	420,078
ISHARES TR	MORNINGSTAR VALU	464288109	162,851	2,011	SH	DFND	1	1,990	0	21
ISHARES TR	MORNINGSTAR VALU	464288109	19,013,170	234,788	SH	DFND	2	0	0	234,788
ISHARES TR	MORNINGSTAR VALU	464288109	42,271,803	522,003	SH	DFND	43	0	0	522,003
ISHARES TR	INTL TREA BD ETF	464288117	996,922	25,948	SH	DFND	1	0	0	25,948
ISHARES TR	INTL TREA BD ETF	464288117	738,470	19,221	SH	DFND	2	0	0	19,221
ISHARES TR	INTL TREA BD ETF	464288117	571,690	14,880	SH	DFND	43	0	0	14,880
ISHARES TR	3YRTB ETF	464288125	60,296	895	SH	DFND	1	0	0	895
ISHARES TR	3YRTB ETF	464288125	927,483	13,767	SH	DFND	2	0	0	13,767
ISHARES TR	3YRTB ETF	464288125	272,377	4,043	SH	DFND	43	0	0	4,043
ISHARES TR	SHRT NAT MUN ETF	464288158	216,713,618	2,054,547	SH	DFND	1	2,046,695	0	7,852
ISHARES TR	SHRT NAT MUN ETF	464288158	152,176,167	1,442,702	SH	DFND	2	0	0	1,442,702
ISHARES TR	SHRT NAT MUN ETF	464288158	3,076,852	29,170	SH	DFND	28	29,170	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	449,481,080	4,261,292	SH	DFND	43	0	0	4,261,292

ISHARES TR	AGENCY BOND ETF	464288166	3,033,784	28,101	SH	DFND	1	28,101	0	0	
ISHARES TR	AGENCY BOND ETF	464288166	1,649,110	15,275	SH	DFND	2	0	0	15,275	
ISHARES TR	AGENCY BOND ETF	464288166	3,802,891	35,225	SH	DFND	43	0	0	35,225	
ISHARES TR	GL TIMB FORE ETF	464288174	6,222,015	81,504	SH	DFND	1	81,504	0	0	
ISHARES TR	GL TIMB FORE ETF	464288174	1,450,613	19,002	SH	DFND	2	0	0	19,002	
ISHARES TR	GL TIMB FORE ETF	464288174	53,438	700	SH	DFND	28	700	0	0	
ISHARES TR	GL TIMB FORE ETF	464288174	28,398	372	SH	DFND	43	0	0	372	
ISHARES TR	MSCI AC ASIA ETF	464288182	7,616,795	105,525	SH	DFND	1	104,988	537	0	
ISHARES TR	MSCI AC ASIA ETF	464288182	5,492,949	76,101	SH	DFND	2	0	0	76,101	
ISHARES TR	MSCI AC ASIA ETF	464288182	2,229,424	30,887	SH	DFND	3	0	30,887	0	
ISHARES TR	MSCI AC ASIA ETF	464288182	3,667,755	50,814	SH	DFND	43	0	0	50,814	
ISHARES TR	MRGSTR MD CP ETF	464288208	727,994	9,560	SH	DFND	1	8,160	0	1,400	
ISHARES TR	MRGSTR MD CP ETF	464288208	5,073,397	66,624	SH	DFND	2	0	0	66,624	
ISHARES TR	MRGSTR MD CP ETF	464288208	3,336,132	43,810	SH	DFND	43	0	0	43,810	
ISHARES TR	EMGR MKT INF ETF	464288216	247,196	11,873	SH	DFND	1	11,873	0	0	
ISHARES TR	EMGR MKT INF ETF	464288216	4	0	SH	DFND	2	0	0	0	
ISHARES TR	EMGR MKT INF ETF	464288216	11,847	569	SH	DFND	43	0	0	569	
ISHARES TR	GL CLEAN ENE ETF	464288224	18,318,193	1,609,683	SH	DFND	1	245,894	1,363,789	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	682,800	60,000	SH	Put	DFND	1	0	60,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	5,256,407	461,899	SH	DFND	2	0	0	461,899	
ISHARES TR	GL CLEAN ENE ETF	464288224	15,527,179	1,364,427	SH	DFND	3	0	1,364,427	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	75,575	6,641	SH	DFND	6	0	6,641	0	
ISHARES TR	GL CLEAN ENE ETF	464288224	17,019,564	1,495,568	SH	DFND	43	0	0	1,495,568	
ISHARES TR	GL CLEAN ENE ETF	464288224	439,951	38,660	SH	DFND	43,01	0	0	38,660	
ISHARES TR	MSCI ACWI EX US	464288240	7,694,122	147,510	SH	DFND	1	119,480	0	28,030	
ISHARES TR	MSCI ACWI EX US	464288240	190,657,914	3,655,251	SH	DFND	2	0	0	3,655,251	
ISHARES TR	MSCI ACWI EX US	464288240	204,259	3,916	SH	DFND	3	0	3,916	0	
ISHARES TR	MSCI ACWI EX US	464288240	217,403	4,168	SH	DFND	28	0	0	4,168	
ISHARES TR	MSCI ACWI EX US	464288240	186,665,148	3,578,703	SH	DFND	43	0	0	3,578,703	
ISHARES TR	MSCI ACWI EX US	464288240	5,676,260	108,824	SH	DFND	43,01	0	0	108,824	
ISHARES TR	MSCI ACWI ETF	464288257	10,732,920	91,344	SH	DFND	1	40,332	0	51,012	
ISHARES TR	MSCI ACWI ETF	464288257	124,772,428	1,061,893	SH	DFND	2	0	0	1,061,893	
ISHARES TR	MSCI ACWI ETF	464288257	621,928	5,293	SH	DFND	6	0	5,293	0	
ISHARES TR	MSCI ACWI ETF	464288257	2,803,080	23,856	SH	DFND	28	0	0	23,856	
ISHARES TR	MSCI ACWI ETF	464288257	78,098,020	664,664	SH	DFND	43	0	0	664,664	
ISHARES TR	MSCI ACWI ETF	464288257	61,688	525	SH	DFND	43,01	0	0	525	
ISHARES TR	EAFE SML CP ETF	464288273	45,218,838	744,343	SH	DFND	1	716,026	0	28,317	
ISHARES TR	EAFE SML CP ETF	464288273	42,014,037	691,589	SH	DFND	2	0	0	691,589	
ISHARES TR	EAFE SML CP ETF	464288273	97,830,464	1,610,378	SH	DFND	3	0	1,610,378	0	
ISHARES TR	EAFE SML CP ETF	464288273	167,609	2,759	SH	DFND	28	100	0	2,659	
ISHARES TR	EAFE SML CP ETF	464288273	18,155,563	298,857	SH	DFND	43	0	0	298,857	
ISHARES TR	JPMORGAN USD EMG	464288281	12,616,789	141,698	SH	DFND	1	4,085	63,805	73,808	
ISHARES TR	JPMORGAN USD EMG	464288281	36,100,466	405,441	SH	DFND	2	0	0	405,441	
ISHARES TR	JPMORGAN USD EMG	464288281	12,614,564	141,673	SH	DFND	3	0	141,673	0	
ISHARES TR	JPMORGAN USD EMG	464288281	22,705,200	255,000	SH	Call	DFND	3	0	255,000	0
ISHARES TR	JPMORGAN USD EMG	464288281	21,013,440	236,000	SH	DFND	6	0	236,000	0	
ISHARES TR	JPMORGAN USD EMG	464288281	475,296	5,338	SH	DFND	28	0	0	5,338	
ISHARES TR	JPMORGAN USD EMG	464288281	128,955,831	1,448,291	SH	DFND	43	0	0	1,448,291	
ISHARES TR	MRGSTR MD CP GRW	464288307	195,018	2,582	SH	DFND	1	2,582	0	0	
ISHARES TR	MRGSTR MD CP GRW	464288307	6,526,707	86,412	SH	DFND	2	0	0	86,412	

ISHARES TR	MRGSTR MD CP GRW	464288307	19,535,079	258,640	SH	DFND	43	0	0	258,640
ISHARES TR	NEW YORK MUN ETF	464288323	5,393,262	101,339	SH	DFND	1	101,339	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	11,759,162	220,954	SH	DFND	2	0	0	220,954
ISHARES TR	NEW YORK MUN ETF	464288323	42,576	800	SH	DFND	28	800	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	12,365,241	232,342	SH	DFND	43	0	0	232,342
ISHARES TR	CALIF MUN BD ETF	464288356	32,593,867	569,027	SH	DFND	1	566,263	0	2,764
ISHARES TR	CALIF MUN BD ETF	464288356	40,492,058	706,914	SH	DFND	2	0	0	706,914
ISHARES TR	CALIF MUN BD ETF	464288356	15,523	271	SH	DFND	28	0	0	271
ISHARES TR	CALIF MUN BD ETF	464288356	23,926,142	417,705	SH	DFND	43	0	0	417,705
ISHARES TR	GLB INFRASTR ETF	464288372	9,947,974	190,319	SH	DFND	1	189,521	0	798
ISHARES TR	GLB INFRASTR ETF	464288372	7,879,944	150,755	SH	DFND	2	0	0	150,755
ISHARES TR	GLB INFRASTR ETF	464288372	23,783	455	SH	DFND	28	455	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	6,908,944	132,178	SH	DFND	43	0	0	132,178
ISHARES TR	MRGSTR MD CP VAL	464288406	29,704	400	SH	DFND	1	400	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	9,579,996	129,006	SH	DFND	2	0	0	129,006
ISHARES TR	MRGSTR MD CP VAL	464288406	4,644,146	62,539	SH	DFND	43	0	0	62,539
ISHARES TR	NATIONAL MUN ETF	464288414	957,664,901	8,987,939	SH	DFND	1	8,951,261	754	35,924
ISHARES TR	NATIONAL MUN ETF	464288414	406,964,778	3,819,472	SH	DFND	2	0	0	3,819,472
ISHARES TR	NATIONAL MUN ETF	464288414	25,241,908	236,902	SH	DFND	3	0	236,902	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,852,926	45,546	SH	DFND	28	42,312	0	3,234
ISHARES TR	NATIONAL MUN ETF	464288414	1,863,036,126	17,485,088	SH	DFND	43	0	0	17,485,088
ISHARES TR	NATIONAL MUN ETF	464288414	32,630,085	306,242	SH	DFND	43,01	0	0	306,242
ISHARES TR	ASIA 50 ETF	464288430	27,132	400	SH	DFND	1	400	0	0
ISHARES TR	ASIA 50 ETF	464288430	749,152	11,045	SH	DFND	2	0	0	11,045
ISHARES TR	ASIA 50 ETF	464288430	940,395	13,864	SH	DFND	43	0	0	13,864
ISHARES TR	INTL SEL DIV ETF	464288448	143,761,072	5,250,587	SH	DFND	1	5,205,381	0	45,206
ISHARES TR	INTL SEL DIV ETF	464288448	59,277,077	2,164,977	SH	DFND	2	0	0	2,164,977
ISHARES TR	INTL SEL DIV ETF	464288448	939,134	34,300	SH	DFND	28	34,300	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	86,089,702	3,144,255	SH	DFND	43	0	0	3,144,255
ISHARES TR	INTL DEV RE ETF	464288489	1,089,659	56,459	SH	DFND	2	0	0	56,459
ISHARES TR	INTL DEV RE ETF	464288489	2,622,137	135,862	SH	DFND	43	0	0	135,862
ISHARES TR	DEVSMCP EXNA ETF	464288497	245,341	4,573	SH	DFND	2	0	0	4,573
ISHARES TR	DEVSMCP EXNA ETF	464288497	143,570	2,676	SH	DFND	43	0	0	2,676
ISHARES TR	MRGSTR SM CP ETF	464288505	3,140,190	53,528	SH	DFND	2	0	0	53,528
ISHARES TR	MRGSTR SM CP ETF	464288505	174,584	2,976	SH	DFND	43	0	0	2,976
ISHARES TR	IBOXX HI YD ETF	464288513	81,400,075	1,034,966	SH	DFND	1	469,959	506,237	58,770
ISHARES TR	IBOXX HI YD ETF	464288513	23,595,000	300,000	SH	Call DFND	1	0	300,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	137,412,085	1,747,134	SH	DFND	2	0	0	1,747,134
ISHARES TR	IBOXX HI YD ETF	464288513	236,879,800	3,011,822	SH	DFND	3	0	3,011,822	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,128,627,500	14,350,000	SH	Call DFND	3	0	14,350,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,518,404,460	32,020,400	SH	Put DFND	3	0	32,020,400	0
ISHARES TR	IBOXX HI YD ETF	464288513	17,255,810	219,400	SH	DFND	6	0	219,400	0
ISHARES TR	IBOXX HI YD ETF	464288513	110,896	1,410	SH	DFND	28	1,410	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	102,904,244	1,308,382	SH	DFND	43	0	0	1,308,382
ISHARES TR	CRE U S REIT ETF	464288521	36,678	640	SH	DFND	1	640	0	0
ISHARES TR	CRE U S REIT ETF	464288521	4,933,588	86,086	SH	DFND	2	0	0	86,086
ISHARES TR	CRE U S REIT ETF	464288521	687,262	11,992	SH	DFND	3	0	11,992	0
ISHARES TR	CRE U S REIT ETF	464288521	50,635,735	883,541	SH	DFND	43	0	0	883,541
ISHARES TR	CRE U S REIT ETF	464288521	126,311	2,204	SH	DFND	43,01	0	0	2,204
ISHARES TR	RESIDENTIAL MULT	464288562	3,241	40	SH	DFND	1	0	0	40

ISHARES TR	RESIDENTIAL MULT	464288562	4,033,557	49,785	SH	DFND	2	0	0	49,785
ISHARES TR	RESIDENTIAL MULT	464288562	715,731	8,834	SH	DFND	43	0	0	8,834
ISHARES TR	MSCI KLD400 SOC	464288570	63,869,919	579,319	SH	DFND	1	572,226	0	7,093
ISHARES TR	MSCI KLD400 SOC	464288570	40,403,154	366,469	SH	DFND	2	0	0	366,469
ISHARES TR	MSCI KLD400 SOC	464288570	81,856,105	742,459	SH	DFND	43	0	0	742,459
ISHARES TR	MSCI KLD400 SOC	464288570	309,913	2,811	SH	DFND	43,01	0	0	2,811
ISHARES TR	MBS ETF	464288588	35,118,556	383,056	SH	DFND	1	134,479	71,209	177,368
ISHARES TR	MBS ETF	464288588	428,884,516	4,678,060	SH	DFND	2	0	0	4,678,060
ISHARES TR	MBS ETF	464288588	31,630	345	SH	DFND	3	0	345	0
ISHARES TR	MBS ETF	464288588	3,583,955	39,092	SH	DFND	6	0	39,092	0
ISHARES TR	MBS ETF	464288588	11,460	125	SH	DFND	28	40	0	85
ISHARES TR	MBS ETF	464288588	6,498,790,616	70,885,587	SH	DFND	43	0	0	70,885,587
ISHARES TR	GOV/CRED BD ETF	464288596	531,852	5,203	SH	DFND	2	0	0	5,203
ISHARES TR	GOV/CRED BD ETF	464288596	11,079,146	108,380	SH	DFND	43	0	0	108,380
ISHARES TR	MRGSTR SM CP GR	464288604	10,307,573	208,402	SH	DFND	2	0	0	208,402
ISHARES TR	MRGSTR SM CP GR	464288604	4,324,634	87,437	SH	DFND	28	0	0	87,437
ISHARES TR	MRGSTR SM CP GR	464288604	5,783,655	116,936	SH	DFND	43	0	0	116,936
ISHARES TR	INTRM GOV CR ETF	464288612	26,658,282	255,764	SH	DFND	1	247,282	0	8,482
ISHARES TR	INTRM GOV CR ETF	464288612	135,847,986	1,303,348	SH	DFND	2	0	0	1,303,348
ISHARES TR	INTRM GOV CR ETF	464288612	10,892,139	104,501	SH	DFND	43	0	0	104,501
ISHARES TR	USD INV GRDE ETF	464288620	208,109	4,139	SH	DFND	1	3,433	0	706
ISHARES TR	USD INV GRDE ETF	464288620	75,992,466	1,511,386	SH	DFND	2	0	0	1,511,386
ISHARES TR	USD INV GRDE ETF	464288620	1,598,237,790	31,786,750	SH	DFND	43	0	0	31,786,750
ISHARES TR	ISHS 5-10YR INVT	464288638	81,334,444	1,579,003	SH	DFND	1	1,545,467	21,006	12,530
ISHARES TR	ISHS 5-10YR INVT	464288638	122,153,982	2,371,462	SH	DFND	2	0	0	2,371,462
ISHARES TR	ISHS 5-10YR INVT	464288638	158,857	3,084	SH	DFND	28	1,613	0	1,471
ISHARES TR	ISHS 5-10YR INVT	464288638	142,708,610	2,770,503	SH	DFND	43	0	0	2,770,503
ISHARES TR	ISHS 5-10YR INVT	464288638	222,523	4,320	SH	DFND	43,01	0	0	4,320
ISHARES TR	ISHS 1-5YR INVS	464288646	122,348,516	2,366,509	SH	DFND	1	2,315,228	30,321	20,960
ISHARES TR	ISHS 1-5YR INVS	464288646	120,433,034	2,329,459	SH	DFND	2	0	0	2,329,459
ISHARES TR	ISHS 1-5YR INVS	464288646	1,071,689	20,729	SH	DFND	28	20,729	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	115,871,798	2,241,234	SH	DFND	43	0	0	2,241,234
ISHARES TR	ISHS 1-5YR INVS	464288646	135,971	2,630	SH	DFND	43,01	0	0	2,630
ISHARES TR	10-20 YR TRS ETF	464288653	21,318,383	214,169	SH	DFND	1	213,188	0	981
ISHARES TR	10-20 YR TRS ETF	464288653	283,774,869	2,850,863	SH	DFND	2	0	0	2,850,863
ISHARES TR	10-20 YR TRS ETF	464288653	104,716	1,052	SH	DFND	28	1,052	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	601,784,001	6,045,650	SH	DFND	43	0	0	6,045,650
ISHARES TR	10-20 YR TRS ETF	464288653	107,304	1,078	SH	DFND	43,01	0	0	1,078
ISHARES TR	3 7 YR TREAS BD	464288661	59,388,308	513,962	SH	DFND	1	229,097	256,657	28,208
ISHARES TR	3 7 YR TREAS BD	464288661	260,082,797	2,250,825	SH	DFND	2	0	0	2,250,825
ISHARES TR	3 7 YR TREAS BD	464288661	15,463,825	133,828	SH	DFND	3	0	133,828	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,120	27	SH	DFND	28	0	0	27
ISHARES TR	3 7 YR TREAS BD	464288661	450,901,752	3,902,222	SH	DFND	43	0	0	3,902,222
ISHARES TR	SHORT TREAS BD	464288679	2,798,556	25,416	SH	DFND	1	20,109	0	5,307
ISHARES TR	SHORT TREAS BD	464288679	178,809,508	1,623,917	SH	DFND	2	0	0	1,623,917
ISHARES TR	SHORT TREAS BD	464288679	108,889,871	988,919	SH	DFND	43	0	0	988,919
ISHARES TR	SHORT TREAS BD	464288679	1,927,916	17,509	SH	DFND	43,01	0	0	17,509
ISHARES TR	PFD AND INCM SEC	464288687	131,950,504	4,196,899	SH	DFND	1	4,108,132	0	88,767
ISHARES TR	PFD AND INCM SEC	464288687	423,162,159	13,459,356	SH	DFND	2	0	0	13,459,356

ISHARES TR	PFD AND INCM SEC	464288687	1,050,788	33,422	SH	DFND	3	0	33,422	0	
ISHARES TR	PFD AND INCM SEC	464288687	1,897,090	60,340	SH	DFND	28	60,340	0	0	
ISHARES TR	PFD AND INCM SEC	464288687	244,543,716	7,778,108	SH	DFND	43	0	0	7,778,108	
ISHARES TR	GLOBAL MATER ETF	464288695	1,577,543	20,303	SH	DFND	1	20,303	0	0	
ISHARES TR	GLOBAL MATER ETF	464288695	4,482,268	57,687	SH	DFND	2	0	0	57,687	
ISHARES TR	GLOBAL MATER ETF	464288695	50,427	649	SH	DFND	28	0	0	649	
ISHARES TR	GLOBAL MATER ETF	464288695	175,058	2,253	SH	DFND	43	0	0	2,253	
ISHARES TR	MRNING SM CP ETF	464288703	6,341	100	SH	DFND	1	100	0	0	
ISHARES TR	MRNING SM CP ETF	464288703	7,472,807	117,849	SH	DFND	2	0	0	117,849	
ISHARES TR	MRNING SM CP ETF	464288703	2,431,964	38,353	SH	DFND	43	0	0	38,353	
ISHARES TR	GLOB UTILITS ETF	464288711	861,855	13,435	SH	DFND	1	13,435	0	0	
ISHARES TR	GLOB UTILITS ETF	464288711	507,472	7,911	SH	DFND	2	0	0	7,911	
ISHARES TR	GLOB INDSTRL ETF	464288729	10,614,988	75,161	SH	DFND	1	75,161	0	0	
ISHARES TR	GLOB INDSTRL ETF	464288729	3,171,885	22,459	SH	DFND	2	0	0	22,459	
ISHARES TR	GLOB INDSTRL ETF	464288729	129,508	917	SH	DFND	28	917	0	0	
ISHARES TR	GLOB INDSTRL ETF	464288729	150,710,629	1,067,129	SH	DFND	43	0	0	1,067,129	
ISHARES TR	GLB CNSM STP ETF	464288737	867,091	14,382	SH	DFND	1	14,382	0	0	
ISHARES TR	GLB CNSM STP ETF	464288737	2,248,824	37,300	SH	DFND	2	0	0	37,300	
ISHARES TR	GLB CNSM STP ETF	464288737	199,198	3,304	SH	DFND	43	0	0	3,304	
ISHARES TR	GLB CNS DISC ETF	464288745	694,262	3,766	SH	DFND	1	3,766	0	0	
ISHARES TR	GLB CNS DISC ETF	464288745	1,919,958	10,415	SH	DFND	2	0	0	10,415	
ISHARES TR	GLB CNS DISC ETF	464288745	413,128	2,241	SH	DFND	43	0	0	2,241	
ISHARES TR	US HOME CONS ETF	464288752	35,003,305	338,556	SH	DFND	1	329,544	8,625	387	
ISHARES TR	US HOME CONS ETF	464288752	82,150,442	794,569	SH	DFND	2	0	0	794,569	
ISHARES TR	US HOME CONS ETF	464288752	36,930,908	357,200	SH	DFND	3	0	357,200	0	
ISHARES TR	US HOME CONS ETF	464288752	1,894,622	18,325	SH	DFND	28	18,315	0	10	
ISHARES TR	US HOME CONS ETF	464288752	538,308,823	5,206,585	SH	DFND	43	0	0	5,206,585	
ISHARES TR	US AER DEF ETF	464288760	114,223,879	785,854	SH	DFND	1	585,283	200,000	571	
ISHARES TR	US AER DEF ETF	464288760	208,603,933	1,435,184	SH	DFND	2	0	0	1,435,184	
ISHARES TR	US AER DEF ETF	464288760	53,857,698	370,538	SH	DFND	3	0	370,538	0	
ISHARES TR	US AER DEF ETF	464288760	581,400	4,000	SH	Call	DFND	3	0	4,000	0
ISHARES TR	US AER DEF ETF	464288760	257,851	1,774	SH	DFND	6	0	1,774	0	
ISHARES TR	US AER DEF ETF	464288760	218,365,119	1,502,340	SH	DFND	43	0	0	1,502,340	
ISHARES TR	US REGNL BKS ETF	464288778	395,075	7,845	SH	DFND	1	3,255	4,302	288	
ISHARES TR	US REGNL BKS ETF	464288778	22,706,436	450,882	SH	DFND	2	0	0	450,882	
ISHARES TR	US REGNL BKS ETF	464288778	923,351	18,335	SH	DFND	3	0	18,335	0	
ISHARES TR	US REGNL BKS ETF	464288778	4,108,318	81,579	SH	DFND	43	0	0	81,579	
ISHARES TR	U.S. INSRNCE ETF	464288786	14,155,488	111,928	SH	DFND	2	0	0	111,928	
ISHARES TR	U.S. INSRNCE ETF	464288786	1,619,069	12,802	SH	DFND	43	0	0	12,802	
ISHARES TR	US BR DEL SE ETF	464288794	14,452,875	100,298	SH	DFND	2	0	0	100,298	
ISHARES TR	US BR DEL SE ETF	464288794	149,270,740	1,035,883	SH	DFND	43	0	0	1,035,883	
ISHARES TR	MSCI USA ESG SLC	464288802	119,797,034	985,254	SH	DFND	1	985,254	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	34,461,143	283,421	SH	DFND	2	0	0	283,421	
ISHARES TR	MSCI USA ESG SLC	464288802	1,872,486	15,400	SH	DFND	28	15,400	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	24,725,813	203,354	SH	DFND	43	0	0	203,354	
ISHARES TR	U.S. MED DVC ETF	464288810	36,481,354	625,216	SH	DFND	1	620,711	0	4,505	
ISHARES TR	U.S. MED DVC ETF	464288810	36,807,457	630,805	SH	DFND	2	0	0	630,805	
ISHARES TR	U.S. MED DVC ETF	464288810	72,938,900	1,250,024	SH	DFND	3	0	1,250,024	0	
ISHARES TR	U.S. MED DVC ETF	464288810	9,380,404	160,761	SH	DFND	43	0	0	160,761	
ISHARES TR	US HLTHCR PR ETF	464288828	10,025,111	208,900	SH	DFND	1	208,900	0	0	

ISHARES TR	US HLTHCR PR ETF	464288828	7,810,500	162,753	SH	DFND	2	0	0	162,753	
ISHARES TR	US HLTHCR PR ETF	464288828	670,900	13,980	SH	DFND	43	0	0	13,980	
ISHARES TR	U.S. PHARMA ETF	464288836	77,287	1,176	SH	DFND	1	1,176	0	0	
ISHARES TR	U.S. PHARMA ETF	464288836	9,561,619	145,490	SH	DFND	2	0	0	145,490	
ISHARES TR	U.S. PHARMA ETF	464288836	6,572	100	SH	Call	DFND	6	0	100	0
ISHARES TR	U.S. PHARMA ETF	464288836	1,153,517	17,552	SH	DFND	43	0	0	17,552	
ISHARES TR	US OIL EQ&SV ETF	464288844	2,340,066	118,126	SH	DFND	2	0	0	118,126	
ISHARES TR	US OIL EQ&SV ETF	464288844	1,416,554	71,507	SH	DFND	43	0	0	71,507	
ISHARES TR	US OIL GS EX ETF	464288851	31,998	357	SH	DFND	1	357	0	0	
ISHARES TR	US OIL GS EX ETF	464288851	8,356,393	93,232	SH	DFND	2	0	0	93,232	
ISHARES TR	US OIL GS EX ETF	464288851	3,379,410	37,704	SH	DFND	43	0	0	37,704	
ISHARES TR	MICRO-CAP ETF	464288869	21,024,427	161,255	SH	DFND	1	161,255	0	0	
ISHARES TR	MICRO-CAP ETF	464288869	5,084,239	38,996	SH	DFND	2	0	0	38,996	
ISHARES TR	MICRO-CAP ETF	464288869	104,304	800	SH	DFND	28	800	0	0	
ISHARES TR	MICRO-CAP ETF	464288869	3,568,631	27,371	SH	DFND	43	0	0	27,371	
ISHARES TR	EAFE VALUE ETF	464288877	118,399,499	2,256,518	SH	DFND	1	2,095,775	0	160,743	
ISHARES TR	EAFE VALUE ETF	464288877	105,904,417	2,018,380	SH	DFND	2	0	0	2,018,380	
ISHARES TR	EAFE VALUE ETF	464288877	7,125,111	135,794	SH	DFND	28	135,794	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	264,320,563	5,037,556	SH	DFND	43	0	0	5,037,556	
ISHARES TR	EAFE VALUE ETF	464288877	21,250	405	SH	DFND	43,01	0	0	405	
ISHARES TR	EAFE GRWTH ETF	464288885	104,776,839	1,082,070	SH	DFND	1	996,773	0	85,297	
ISHARES TR	EAFE GRWTH ETF	464288885	139,597,749	1,441,679	SH	DFND	2	0	0	1,441,679	
ISHARES TR	EAFE GRWTH ETF	464288885	2,666,505	27,538	SH	DFND	3	0	27,538	0	
ISHARES TR	EAFE GRWTH ETF	464288885	1,389,510	14,350	SH	DFND	28	14,350	0	0	
ISHARES TR	EAFE GRWTH ETF	464288885	243,167,630	2,511,284	SH	DFND	43	0	0	2,511,284	
ISHARES TR	EAFE GRWTH ETF	464288885	925,307	9,556	SH	DFND	43,01	0	0	9,556	
ISHARES TR	NEW ZEALAND ETF	464289123	47,439	1,050	SH	DFND	2	0	0	1,050	
ISHARES TR	NEW ZEALAND ETF	464289123	407	9	SH	DFND	43	0	0	9	
ISHARES TR	BRAZIL SM-CP ETF	464289131	14,920	1,613	SH	DFND	2	0	0	1,613	
ISHARES TR	BRAZIL SM-CP ETF	464289131	1,512,449	163,508	SH	DFND	3	0	163,508	0	
ISHARES TR	MSCI EURO FL ETF	464289180	180,109	7,730	SH	DFND	1	7,730	0	0	
ISHARES TR	MSCI EURO FL ETF	464289180	2,229,155	95,672	SH	DFND	2	0	0	95,672	
ISHARES TR	MSCI EURO FL ETF	464289180	2,393,935	102,744	SH	DFND	43	0	0	102,744	
ISHARES TR	RUS TP200 VL ETF	464289420	6,141,843	77,715	SH	DFND	2	0	0	77,715	
ISHARES TR	RUS TP200 VL ETF	464289420	1,517,218	19,198	SH	DFND	3	0	19,198	0	
ISHARES TR	RUS TP200 VL ETF	464289420	9,920,478	125,528	SH	DFND	43	0	0	125,528	
ISHARES TR	RUS TP200 GR ETF	464289438	337,848	1,436	SH	DFND	1	1,170	0	266	
ISHARES TR	RUS TP200 GR ETF	464289438	72,569,254	308,451	SH	DFND	2	0	0	308,451	
ISHARES TR	RUS TP200 GR ETF	464289438	282,154,841	1,199,281	SH	DFND	43	0	0	1,199,281	
ISHARES TR	RUS TOP 200 ETF	464289446	10,692,188	73,887	SH	DFND	1	73,587	0	300	
ISHARES TR	RUS TOP 200 ETF	464289446	37,079,305	256,232	SH	DFND	2	0	0	256,232	
ISHARES TR	RUS TOP 200 ETF	464289446	1,367,654	9,451	SH	DFND	3	0	9,451	0	
ISHARES TR	RUS TOP 200 ETF	464289446	34,539,672	238,682	SH	DFND	43	0	0	238,682	
ISHARES TR	CORE LT USDB ETF	464289479	629,469	12,939	SH	DFND	2	0	0	12,939	
ISHARES TR	CORE LT USDB ETF	464289479	83,284,713	1,711,916	SH	DFND	43	0	0	1,711,916	
ISHARES TR	10+ YR INVST GRD	464289511	1,916,918	38,804	SH	DFND	1	38,804	0	0	
ISHARES TR	10+ YR INVST GRD	464289511	17,440,587	353,048	SH	DFND	2	0	0	353,048	
ISHARES TR	10+ YR INVST GRD	464289511	125,203,757	2,534,489	SH	DFND	43	0	0	2,534,489	
ISHARES TR	INDIA 50 ETF	464289529	76,260	1,500	SH	DFND	1	1,500	0	0	

ISHARES TR	INDIA 50 ETF	464289529	6,125,055	120,477	SH	DFND	2	0	0	120,477
ISHARES TR	INDIA 50 ETF	464289529	7,304,183	143,670	SH	DFND	43	0	0	143,670
ISHARES TR	INDIA 50 ETF	464289529	29,233	575	SH	DFND	43,01	0	0	575
ISHARES TR	MSCI PERU AND GL	464289842	13,904	351	SH	DFND	1	0	351	0
ISHARES TR	MSCI PERU AND GL	464289842	86,995	2,196	SH	DFND	2	0	0	2,196
ISHARES TR	MSCI PERU AND GL	464289842	106,675	2,693	SH	DFND	43	0	0	2,693
ISHARES TR	AGGRES ALLOC ETF	464289859	2,503,518	32,679	SH	DFND	1	31,418	0	1,261
ISHARES TR	AGGRES ALLOC ETF	464289859	5,240,896	68,410	SH	DFND	2	0	0	68,410
ISHARES TR	AGGRES ALLOC ETF	464289859	720,134	9,400	SH	DFND	28	9,400	0	0
ISHARES TR	AGGRES ALLOC ETF	464289859	1,496,347	19,532	SH	DFND	43	0	0	19,532
ISHARES TR	GRWT ALLOCAT ETF	464289867	798,640	13,933	SH	DFND	1	13,933	0	0
ISHARES TR	GRWT ALLOCAT ETF	464289867	24,594,412	429,072	SH	DFND	2	0	0	429,072
ISHARES TR	GRWT ALLOCAT ETF	464289867	2,072,003	36,148	SH	DFND	28	0	0	36,148
ISHARES TR	GRWT ALLOCAT ETF	464289867	9,989,844	174,282	SH	DFND	43	0	0	174,282
ISHARES TR	MODERT ALLOC ETF	464289875	156,123	3,594	SH	DFND	1	3,594	0	0
ISHARES TR	MODERT ALLOC ETF	464289875	6,343,689	146,033	SH	DFND	2	0	0	146,033
ISHARES TR	MODERT ALLOC ETF	464289875	1,653,978	38,075	SH	DFND	43	0	0	38,075
ISHARES TR	CONSER ALLOC ETF	464289883	84,858	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CONSER ALLOC ETF	464289883	2,359,366	63,254	SH	DFND	2	0	0	63,254
ISHARES TR	CONSER ALLOC ETF	464289883	5,737,561	153,822	SH	DFND	43	0	0	153,822
ISHARES TR	CHINA SM-CAP ETF	46429B200	1,083,740	42,443	SH	DFND	2	0	0	42,443
ISHARES TR	CHINA SM-CAP ETF	46429B200	17,899	701	SH	DFND	43	0	0	701
ISHARES TR	US TREAS BD ETF	46429B267	504,825	21,968	SH	DFND	1	7,615	0	14,353
ISHARES TR	US TREAS BD ETF	46429B267	198,160,278	8,623,163	SH	DFND	2	0	0	8,623,163
ISHARES TR	US TREAS BD ETF	46429B267	23,968	1,043	SH	DFND	28	0	0	1,043
ISHARES TR	US TREAS BD ETF	46429B267	9,543,306,635	415,287,495	SH	DFND	43	0	0	415,287,495
ISHARES TR	A RATE CP BD ETF	46429B291	102,236	2,185	SH	DFND	1	2,185	0	0
ISHARES TR	A RATE CP BD ETF	46429B291	14,031,640	299,885	SH	DFND	2	0	0	299,885
ISHARES TR	A RATE CP BD ETF	46429B291	43,190,726	923,076	SH	DFND	43	0	0	923,076
ISHARES TR	MSCI INDONESIA ETF	46429B309	195,407	10,574	SH	DFND	1	8,555	0	2,019
ISHARES TR	MSCI INDONESIA ETF	46429B309	616,943	33,384	SH	DFND	2	0	0	33,384
ISHARES TR	MSCI INDONESIA ETF	46429B309	118,069	6,389	SH	DFND	43	0	0	6,389
ISHARES TR	GNMA BOND ETF	46429B333	3,290,136	76,640	SH	DFND	2	0	0	76,640
ISHARES TR	GNMA BOND ETF	46429B333	128,704	2,998	SH	DFND	43	0	0	2,998
ISHARES TR	CMBS ETF	46429B366	39,365	834	SH	DFND	1	834	0	0
ISHARES TR	CMBS ETF	46429B366	662,310	14,032	SH	DFND	2	0	0	14,032
ISHARES TR	CMBS ETF	46429B366	11,124,946	235,698	SH	DFND	43	0	0	235,698
ISHARES TR	MSCI PHILIPS ETF	46429B408	15,018	600	SH	DFND	1	600	0	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	99,184	3,963	SH	DFND	2	0	0	3,963
ISHARES TR	MSCI PHILIPS ETF	46429B408	646,950	25,847	SH	DFND	3	0	25,847	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	43,828	1,751	SH	DFND	43	0	0	1,751
ISHARES TR	MSCI UK SM ETF	46429B416	43,147	1,243	SH	DFND	2	0	0	1,243
ISHARES TR	MSCI NORWAY ETF	46429B499	18,530	825	SH	DFND	1	825	0	0
ISHARES TR	MSCI NORWAY ETF	46429B499	100,845	4,490	SH	DFND	2	0	0	4,490
ISHARES TR	MSCI NORWAY ETF	46429B499	8,535	380	SH	DFND	43	0	0	380
ISHARES TR	MSCI IRELAND ETF	46429B507	111,703	1,902	SH	DFND	2	0	0	1,902
ISHARES TR	MSCI IRELAND ETF	46429B507	45,516	775	SH	DFND	43	0	0	775
ISHARES TR	MSCI DENMARK ETF	46429B523	396,243	3,725	SH	DFND	2	0	0	3,725
ISHARES TR	MSCI DENMARK ETF	46429B523	1,170	11	SH	DFND	43	0	0	11
ISHARES TR	MSCI INDIA ETF	46429B598	123,675,416	2,349,457	SH	DFND	1	2,349,457	0	0

ISHARES TR	MSCI INDIA ETF	46429B598	42,053,992	798,898	SH	DFND	2	0	0	798,898
ISHARES TR	MSCI INDIA ETF	46429B598	12,553,166	238,472	SH	DFND	3	0	238,472	0
ISHARES TR	MSCI INDIA ETF	46429B598	67,937,710	1,290,610	SH	DFND	6	0	1,290,610	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,602,955	163,430	SH	DFND	28	163,430	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	40,272,811	765,061	SH	DFND	43	0	0	765,061
ISHARES TR	MSCI INDIA ETF	46429B598	270,359	5,136	SH	DFND	43,01	0	0	5,136
ISHARES TR	MSCI POLAND ETF	46429B606	16,571	794	SH	DFND	1	794	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	65,753	3,151	SH	DFND	2	0	0	3,151
ISHARES TR	MSCI POLAND ETF	46429B606	2,902,287	139,065	SH	DFND	6	0	139,065	0
ISHARES TR	MSCI POLAND ETF	46429B606	99,091	4,748	SH	DFND	43	0	0	4,748
ISHARES TR	MSCI INDIA SM CP	46429B614	819,238	10,716	SH	DFND	1	10,716	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	10,909,030	142,695	SH	DFND	2	0	0	142,695
ISHARES TR	MSCI INDIA SM CP	46429B614	1,323,044	17,306	SH	DFND	6	0	17,306	0
ISHARES TR	MSCI INDIA SM CP	46429B614	2,796,923	36,585	SH	DFND	28	36,585	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	19,993,663	261,526	SH	DFND	43	0	0	261,526
ISHARES TR	MSCI INDIA SM CP	46429B614	110,164	1,441	SH	DFND	43,01	0	0	1,441
ISHARES TR	FLTG RATE NT ETF	46429B655	190,955,489	3,753,056	SH	DFND	1	3,739,398	0	13,658
ISHARES TR	FLTG RATE NT ETF	46429B655	122,823,491	2,413,984	SH	DFND	2	0	0	2,413,984
ISHARES TR	FLTG RATE NT ETF	46429B655	6,605,700	129,829	SH	DFND	3	0	129,829	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,644,238	32,316	SH	DFND	28	32,316	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	79,320,139	1,558,965	SH	DFND	43	0	0	1,558,965
ISHARES TR	CORE HIGH DV ETF	46429B663	78,917,208	702,986	SH	DFND	1	701,646	0	1,340
ISHARES TR	CORE HIGH DV ETF	46429B663	261,970,409	2,333,604	SH	DFND	2	0	0	2,333,604
ISHARES TR	CORE HIGH DV ETF	46429B663	374,948	3,340	SH	DFND	28	3,340	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	185,453,520	1,652,000	SH	DFND	43	0	0	1,652,000
ISHARES TR	MSCI CHINA ETF	46429B671	40,206	858	SH	DFND	1	858	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	2,325,133	49,619	SH	DFND	2	0	0	49,619
ISHARES TR	MSCI CHINA ETF	46429B671	1,437,899	30,685	SH	DFND	3	0	30,685	0
ISHARES TR	MSCI CHINA ETF	46429B671	147,562	3,149	SH	DFND	6	0	3,149	0
ISHARES TR	MSCI CHINA ETF	46429B671	2,323,694	49,588	SH	DFND	43	0	0	49,588
ISHARES TR	MSCI EAFE MIN VL	46429B689	195,818,334	2,769,316	SH	DFND	1	2,690,496	0	78,820
ISHARES TR	MSCI EAFE MIN VL	46429B689	77,118,519	1,090,631	SH	DFND	2	0	0	1,090,631
ISHARES TR	MSCI EAFE MIN VL	46429B689	10,315,811	145,889	SH	DFND	6	0	145,889	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	807,508	11,420	SH	DFND	28	11,420	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,309,715,581	18,522,353	SH	DFND	43	0	0	18,522,353
ISHARES TR	MSCI EAFE MIN VL	46429B689	30,717,273	434,412	SH	DFND	43,01	0	0	434,412
ISHARES TR	MSCI USA MIN VOL	46429B697	384,194,892	4,327,006	SH	DFND	1	3,895,471	200,000	231,535
ISHARES TR	MSCI USA MIN VOL	46429B697	486,418,517	5,478,303	SH	DFND	2	0	0	5,478,303
ISHARES TR	MSCI USA MIN VOL	46429B697	12,023,853	135,419	SH	DFND	3	0	135,419	0
ISHARES TR	MSCI USA MIN VOL	46429B697	6,278,874	70,716	SH	DFND	28	70,141	0	575
ISHARES TR	MSCI USA MIN VOL	46429B697	514,825,463	5,798,237	SH	DFND	43	0	0	5,798,237
ISHARES TR	0-5 YR TIPS ETF	46429B747	83,297	828	SH	DFND	1	328	0	500
ISHARES TR	0-5 YR TIPS ETF	46429B747	85,358,232	848,491	SH	DFND	2	0	0	848,491
ISHARES TR	0-5 YR TIPS ETF	46429B747	2,232,415	22,191	SH	DFND	3	0	22,191	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	33,646,777	334,461	SH	DFND	43	0	0	334,461
ISHARES TR	MSCI USA QLT FCT	46432F339	354,938,016	1,993,138	SH	DFND	1	1,900,194	0	92,944
ISHARES TR	MSCI USA QLT FCT	46432F339	423,789,544	2,379,771	SH	DFND	2	0	0	2,379,771
ISHARES TR	MSCI USA QLT FCT	46432F339	6,125,418	34,397	SH	DFND	3	0	34,397	0
ISHARES TR	MSCI USA QLT FCT	46432F339	5,987,762	33,624	SH	DFND	28	31,420	0	2,204

ISHARES TR	MSCI USA QLT FCT	46432F339	584,121,455	3,280,107	SH	DFND	43	0	0	3,280,107
ISHARES TR	MSCI USA SZE FT	46432F370	61,308,304	412,851	SH	DFND	2	0	0	412,851
ISHARES TR	MSCI USA SZE FT	46432F370	1,619,838	10,908	SH	DFND	43	0	0	10,908
ISHARES TR	MSCI USA VALUE	46432F388	131,273	1,243	SH	DFND	1	133	0	1,110
ISHARES TR	MSCI USA VALUE	46432F388	127,505,209	1,207,321	SH	DFND	2	0	0	1,207,321
ISHARES TR	MSCI USA VALUE	46432F388	9,681,691	91,674	SH	DFND	3	0	91,674	0
ISHARES TR	MSCI USA VALUE	46432F388	57,472,117	544,192	SH	DFND	43	0	0	544,192
ISHARES TR	MSCI USA MMENTM	46432F396	7,891,722	38,139	SH	DFND	1	2,556	0	35,583
ISHARES TR	MSCI USA MMENTM	46432F396	164,701,718	795,968	SH	DFND	2	0	0	795,968
ISHARES TR	MSCI USA MMENTM	46432F396	45,818,709	221,432	SH	DFND	3	0	221,432	0
ISHARES TR	MSCI USA MMENTM	46432F396	149,810	724	SH	DFND	28	0	0	724
ISHARES TR	MSCI USA MMENTM	46432F396	97,736,179	472,338	SH	DFND	43	0	0	472,338
ISHARES TR	CORE MSCI TOTAL	46432F834	2,609,355	39,452	SH	DFND	1	17,509	21,943	0
ISHARES TR	CORE MSCI TOTAL	46432F834	403,132,499	6,095,139	SH	DFND	2	0	0	6,095,139
ISHARES TR	CORE MSCI TOTAL	46432F834	21,292,715	321,934	SH	DFND	3	0	321,934	0
ISHARES TR	CORE MSCI TOTAL	46432F834	49,932,658	754,954	SH	DFND	43	0	0	754,954
ISHARES TR	CORE MSCI EAFE	46432F842	2,146,288,371	30,539,106	SH	DFND	1	29,977,417	1,723	559,966
ISHARES TR	CORE MSCI EAFE	46432F842	1,357,383,150	19,313,932	SH	DFND	2	0	0	19,313,932
ISHARES TR	CORE MSCI EAFE	46432F842	110,614,535	1,573,912	SH	DFND	3	0	1,573,912	0
ISHARES TR	CORE MSCI EAFE	46432F842	45,682,000	650,000	SH	DFND	6	0	650,000	0
ISHARES TR	CORE MSCI EAFE	46432F842	30,704,278	436,885	SH	DFND	28	436,885	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9,778,728,136	139,139,558	SH	DFND	43	0	0	139,139,558
ISHARES TR	CORE MSCI EAFE	46432F842	5,951,381	84,681	SH	DFND	43,01	0	0	84,681
ISHARES TR	CORE 1 5 YR USD	46432F859	21,350,269	446,939	SH	DFND	2	0	0	446,939
ISHARES TR	CORE 1 5 YR USD	46432F859	15,284,250	319,955	SH	DFND	43	0	0	319,955
ISHARES TR	MRNGSTR INC ETF	46432F875	42,856	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	802,526	41,197	SH	DFND	2	0	0	41,197
ISHARES TR	MRNGSTR INC ETF	46432F875	2,090,496	107,315	SH	DFND	43	0	0	107,315
ISHARES TR	0-5YR INVT GR CP	46434V100	43,224	869	SH	DFND	1	869	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	26,253,624	527,817	SH	DFND	2	0	0	527,817
ISHARES TR	0-5YR INVT GR CP	46434V100	9,613,399	193,273	SH	DFND	43	0	0	193,273
ISHARES TR	INTERNATIONAL SL	46434V266	2,718,073	84,203	SH	DFND	2	0	0	84,203
ISHARES TR	INTERNATIONAL SL	46434V266	976,244	30,243	SH	DFND	43	0	0	30,243
ISHARES TR	INTL EQTY FACTOR	46434V274	7,437,028	258,949	SH	DFND	2	0	0	258,949
ISHARES TR	INTL EQTY FACTOR	46434V274	2,345,390	81,664	SH	DFND	43	0	0	81,664
ISHARES TR	U S EQUITY FACTR	46434V282	38,503	638	SH	DFND	1	638	0	0
ISHARES TR	U S EQUITY FACTR	46434V282	18,541,000	307,225	SH	DFND	2	0	0	307,225
ISHARES TR	U S EQUITY FACTR	46434V282	4,143,148	68,652	SH	DFND	43	0	0	68,652
ISHARES TR	US SML CAP EQT	46434V290	12,690	188	SH	DFND	1	188	0	0
ISHARES TR	US SML CAP EQT	46434V290	5,770,689	85,492	SH	DFND	2	0	0	85,492
ISHARES TR	US SML CAP EQT	46434V290	9,951,323	147,427	SH	DFND	43	0	0	147,427
ISHARES TR	GLOBAL EQUITY	46434V316	737	17	SH	DFND	1	17	0	0
ISHARES TR	GLOBAL EQUITY	46434V316	268,832	6,199	SH	DFND	2	0	0	6,199
ISHARES TR	GLOBAL EQUITY	46434V316	25,326	584	SH	DFND	43	0	0	584
ISHARES TR	EXPONENTIAL TECH	46434V381	2,106,117	35,302	SH	DFND	1	35,302	0	0
ISHARES TR	EXPONENTIAL TECH	46434V381	31,516,475	528,268	SH	DFND	2	0	0	528,268
ISHARES TR	EXPONENTIAL TECH	46434V381	9,008,839	151,003	SH	DFND	43	0	0	151,003
ISHARES TR	0-5YR HI YL CP	46434V407	1,148,638	26,957	SH	DFND	1	19,229	0	7,728
ISHARES TR	0-5YR HI YL CP	46434V407	67,622,058	1,587,000	SH	DFND	2	0	0	1,587,000

ISHARES TR	0-5YR HI YL CP	46434V407	19,014,670	446,249	SH	DFND	43	0	0	446,249
ISHARES TR	MSCI SAUDI ARBIA	46434V423	138,039	3,380	SH	DFND	1	0	0	3,380
ISHARES TR	MSCI SAUDI ARBIA	46434V423	569,718	13,950	SH	DFND	2	0	0	13,950
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,139,313	27,897	SH	DFND	3	0	27,897	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	11,444,879	280,237	SH	DFND	43	0	0	280,237
ISHARES TR	MSCI SAUDI ARBIA	46434V423	234,707	5,747	SH	DFND	43,01	0	0	5,747
ISHARES TR	MSCI INTL MOMENT	46434V449	12,978	347	SH	DFND	1	347	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	4,672,906	124,944	SH	DFND	2	0	0	124,944
ISHARES TR	MSCI INTL MOMENT	46434V449	2,249,086	60,136	SH	DFND	43	0	0	60,136
ISHARES TR	MSCI INTL QUALTY	46434V456	80,476	2,168	SH	DFND	1	2,168	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	112,740,281	3,037,184	SH	DFND	2	0	0	3,037,184
ISHARES TR	MSCI INTL QUALTY	46434V456	182,668,819	4,921,035	SH	DFND	43	0	0	4,921,035
ISHARES TR	MSCI LW CRB TG	46434V464	13,473,477	69,598	SH	DFND	1	69,598	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	4,852,942	25,068	SH	DFND	2	0	0	25,068
ISHARES TR	MSCI LW CRB TG	46434V464	6,533,663	33,750	SH	DFND	43	0	0	33,750
ISHARES TR	MSCI CHINA A	46434V514	21,595	774	SH	DFND	2	0	0	774
ISHARES TR	MSCI CHINA A	46434V514	569,467	20,411	SH	DFND	3	0	20,411	0
ISHARES TR	MSCI CHINA A	46434V514	1,780,243	63,808	SH	DFND	43	0	0	63,808
ISHARES TR	CORE TOTAL USD	46434V613	4,824,874	106,745	SH	DFND	1	40,541	0	66,204
ISHARES TR	CORE TOTAL USD	46434V613	62,670,030	1,386,505	SH	DFND	2	0	0	1,386,505
ISHARES TR	CORE TOTAL USD	46434V613	5,112,120	113,100	SH	DFND	3	0	113,100	0
ISHARES TR	CORE TOTAL USD	46434V613	73,913,345	1,635,251	SH	DFND	43	0	0	1,635,251
ISHARES TR	CORE DIV GRWTH	46434V621	49,391,581	805,210	SH	DFND	1	794,369	0	10,841
ISHARES TR	CORE DIV GRWTH	46434V621	737,197,320	12,018,215	SH	DFND	2	0	0	12,018,215
ISHARES TR	CORE DIV GRWTH	46434V621	333,821,665	5,442,153	SH	DFND	43	0	0	5,442,153
ISHARES TR	CUR HD EURZN ETF	46434V639	4,743,711	132,358	SH	DFND	1	132,358	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	2,746,696	76,638	SH	DFND	2	0	0	76,638
ISHARES TR	CUR HD EURZN ETF	46434V639	422,948	11,801	SH	DFND	43	0	0	11,801
ISHARES TR	GLOBAL REIT ETF	46434V647	2,415,864	100,787	SH	DFND	1	689	100,098	0
ISHARES TR	GLOBAL REIT ETF	46434V647	13,848,108	577,727	SH	DFND	2	0	0	577,727
ISHARES TR	GLOBAL REIT ETF	46434V647	164,818	6,876	SH	DFND	3	0	6,876	0
ISHARES TR	GLOBAL REIT ETF	46434V647	3,607,125	150,485	SH	DFND	43	0	0	150,485
ISHARES TR	CORE MSCI PAC	46434V696	61	1	SH	DFND	1	1	0	0
ISHARES TR	CORE MSCI PAC	46434V696	2,723,291	44,571	SH	DFND	2	0	0	44,571
ISHARES TR	CORE MSCI PAC	46434V696	2,147,970	35,155	SH	DFND	3	0	35,155	0
ISHARES TR	CORE MSCI PAC	46434V696	11,928,003	195,221	SH	DFND	43	0	0	195,221
ISHARES TR	CORE MSCI EURO	46434V738	47,988	889	SH	DFND	1	889	0	0
ISHARES TR	CORE MSCI EURO	46434V738	77,099,223	1,428,292	SH	DFND	2	0	0	1,428,292
ISHARES TR	CORE MSCI EURO	46434V738	4,773,235	88,426	SH	DFND	3	0	88,426	0
ISHARES TR	CORE MSCI EURO	46434V738	85,864,852	1,590,679	SH	DFND	43	0	0	1,590,679
ISHARES TR	MSCI UAE ETF	46434V761	57,610	3,500	SH	DFND	1	3,500	0	0
ISHARES TR	MSCI UAE ETF	46434V761	2,880	175	SH	DFND	2	0	0	175
ISHARES TR	MSCI UAE ETF	46434V761	2,793,690	169,726	SH	DFND	3	0	169,726	0
ISHARES TR	MSCI QATAR ETF	46434V779	235,277	13,122	SH	DFND	3	0	13,122	0
ISHARES TR	YLD OPTIM BD	46434V787	3,155,178	142,350	SH	DFND	2	0	0	142,350
ISHARES TR	YLD OPTIM BD	46434V787	1,944,580	87,732	SH	DFND	43	0	0	87,732
ISHARES TR	HDG MSCI EAFE	46434V803	1,966,224	56,582	SH	DFND	1	53,531	0	3,051
ISHARES TR	HDG MSCI EAFE	46434V803	31,209,459	898,114	SH	DFND	2	0	0	898,114
ISHARES TR	HDG MSCI EAFE	46434V803	68,489,852	1,970,931	SH	DFND	43	0	0	1,970,931
ISHARES TR	TRS FLT RT BD	46434V860	4,389,477	86,972	SH	DFND	1	85,032	0	1,940

ISHARES TR	TRS FLT RT BD	46434V860	242,217,855	4,799,244	SH	DFND	2	0	0	4,799,244
ISHARES TR	TRS FLT RT BD	46434V860	83,306,388	1,650,612	SH	DFND	43	0	0	1,650,612
ISHARES TR	ULTRA SHORT-TERM	46434V878	14,402,253	285,589	SH	DFND	1	285,095	0	494
ISHARES TR	ULTRA SHORT-TERM	46434V878	97,895,516	1,941,216	SH	DFND	2	0	0	1,941,216
ISHARES TR	ULTRA SHORT-TERM	46434V878	71,372,823	1,415,285	SH	DFND	43	0	0	1,415,285
ISHARES TR	HDG MSCI JAPAN	46434V886	66,487	1,560	SH	DFND	1	1,560	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	8,748,216	205,261	SH	DFND	2	0	0	205,261
ISHARES TR	HDG MSCI JAPAN	46434V886	727,481	17,069	SH	DFND	43	0	0	17,069
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	32,024,020	1,278,404	SH	DFND	1	1,278,404	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	69,637,593	2,779,944	SH	DFND	2	0	0	2,779,944
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	107,715	4,300	SH	DFND	28	4,300	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	70,762,242	2,824,840	SH	DFND	43	0	0	2,824,840
ISHARES TR	CONV BD ETF	46435G102	357,469	4,207	SH	DFND	1	0	0	4,207
ISHARES TR	CONV BD ETF	46435G102	70,934,854	834,822	SH	DFND	2	0	0	834,822
ISHARES TR	CONV BD ETF	46435G102	1,498,276	17,633	SH	DFND	3	0	17,633	0
ISHARES TR	CONV BD ETF	46435G102	135,735,751	1,597,455	SH	DFND	43	0	0	1,597,455
ISHARES TR	ESG AWRE USD ETF	46435G193	988,072	43,489	SH	DFND	2	0	0	43,489
ISHARES TR	ESG AWRE USD ETF	46435G193	5,907,836	260,028	SH	DFND	43	0	0	260,028
ISHARES TR	INVESTMENT GRADE	46435G219	107,085	2,414	SH	DFND	1	2,414	0	0
ISHARES TR	INVESTMENT GRADE	46435G219	19,609,094	442,045	SH	DFND	2	0	0	442,045
ISHARES TR	INVESTMENT GRADE	46435G219	4,473,617	100,848	SH	DFND	43	0	0	100,848
ISHARES TR	ESG AWRE 1 5 YR	46435G243	1,148,594	46,502	SH	DFND	2	0	0	46,502
ISHARES TR	ESG AWRE 1 5 YR	46435G243	5,316,749	215,253	SH	DFND	43	0	0	215,253
ISHARES TR	HIGH YLD SYSTM B	46435G250	342,985	7,296	SH	DFND	1	0	0	7,296
ISHARES TR	HIGH YLD SYSTM B	46435G250	5,073,740	107,929	SH	DFND	2	0	0	107,929
ISHARES TR	HIGH YLD SYSTM B	46435G250	17,801,935	378,684	SH	DFND	43	0	0	378,684
ISHARES TR	RUSEL 2500 ETF	46435G268	5,602,044	82,383	SH	DFND	1	0	82,383	0
ISHARES TR	RUSEL 2500 ETF	46435G268	6,526,451	95,977	SH	DFND	2	0	0	95,977
ISHARES TR	RUSEL 2500 ETF	46435G268	34,676,192	509,944	SH	DFND	43	0	0	509,944
ISHARES TR	CORE MSCI INTL	46435G326	78,034,294	1,210,397	SH	DFND	1	1,204,707	0	5,690
ISHARES TR	CORE MSCI INTL	46435G326	44,445,438	689,397	SH	DFND	2	0	0	689,397
ISHARES TR	CORE MSCI INTL	46435G326	644,958	10,004	SH	DFND	3	0	10,004	0
ISHARES TR	CORE MSCI INTL	46435G326	304,492	4,723	SH	DFND	28	4,669	0	54
ISHARES TR	CORE MSCI INTL	46435G326	2,234,919,083	34,666,032	SH	DFND	43	0	0	34,666,032
ISHARES TR	MSCI UK ETF NEW	46435G334	1,486,888	43,861	SH	DFND	1	38,227	5,634	0
ISHARES TR	MSCI UK ETF NEW	46435G334	41,405,297	1,221,395	SH	DFND	2	0	0	1,221,395
ISHARES TR	MSCI UK ETF NEW	46435G334	8,033,792	236,985	SH	DFND	3	0	236,985	0
ISHARES TR	MSCI UK ETF NEW	46435G334	4,346,929	128,228	SH	DFND	6	0	128,228	0
ISHARES TR	MSCI UK ETF NEW	46435G334	53,838,014	1,588,142	SH	DFND	43	0	0	1,588,142
ISHARES TR	MORTGE REL ETF	46435G342	5,146	241	SH	DFND	1	191	0	50
ISHARES TR	MORTGE REL ETF	46435G342	9,664,301	452,660	SH	DFND	2	0	0	452,660
ISHARES TR	MORTGE REL ETF	46435G342	1,200,895	56,248	SH	DFND	43	0	0	56,248
ISHARES TR	MSCI INTL VLU FT	46435G409	32,396	1,195	SH	DFND	1	0	0	1,195
ISHARES TR	MSCI INTL VLU FT	46435G409	14,695,342	542,064	SH	DFND	2	0	0	542,064
ISHARES TR	MSCI INTL VLU FT	46435G409	55,684	2,054	SH	DFND	28	0	0	2,054
ISHARES TR	MSCI INTL VLU FT	46435G409	4,970,998	183,364	SH	DFND	43	0	0	183,364
ISHARES TR	CR 5 10 YR ETF	46435G417	3,627,986	85,477	SH	DFND	2	0	0	85,477
ISHARES TR	CR 5 10 YR ETF	46435G417	5,172,183	121,859	SH	DFND	43	0	0	121,859
ISHARES TR	ESG AWR MSCI USA	46435G425	186,818,242	1,450,227	SH	DFND	1	490,339	954,351	5,537

ISHARES TR	ESG AWR MSCI USA	46435G425	40,255,448	312,494	SH	DFND	2	0	0	312,494
ISHARES TR	ESG AWR MSCI USA	46435G425	1,461,223,424	11,343,141	SH	DFND	43	0	0	11,343,141
ISHARES TR	MSCI USA SMCP MN	46435G433	25,605,281	617,590	SH	DFND	1	617,590	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	21,631,016	521,732	SH	DFND	2	0	0	521,732
ISHARES TR	MSCI USA SMCP MN	46435G433	2,045,512	49,337	SH	DFND	43	0	0	49,337
ISHARES TR	ESG ADVNCD HY BD	46435G441	216,978	4,697	SH	DFND	2	0	0	4,697
ISHARES TR	ESG ADVNCD HY BD	46435G441	707,292	15,311	SH	DFND	43	0	0	15,311
ISHARES TR	FALN ANGLS USD	46435G474	81,893	3,066	SH	DFND	1	0	0	3,066
ISHARES TR	FALN ANGLS USD	46435G474	77,818,091	2,913,444	SH	DFND	2	0	0	2,913,444
ISHARES TR	FALN ANGLS USD	46435G474	67,220,790	2,516,690	SH	DFND	43	0	0	2,516,690
ISHARES TR	ESG AW MSCI EAFE	46435G516	111,765,982	1,467,901	SH	DFND	1	1,366,073	0	101,828
ISHARES TR	ESG AW MSCI EAFE	46435G516	73,054,363	959,474	SH	DFND	2	0	0	959,474
ISHARES TR	ESG AW MSCI EAFE	46435G516	554,565,690	7,283,500	SH	DFND	43	0	0	7,283,500
ISHARES TR	INTL DIV GRWTH	46435G524	40,776	600	SH	DFND	1	600	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	12,387,817	182,281	SH	DFND	2	0	0	182,281
ISHARES TR	INTL DIV GRWTH	46435G524	24,328,797	357,987	SH	DFND	43	0	0	357,987
ISHARES TR	MSCI GBL SUS DEV	46435G532	1,540,830	21,532	SH	DFND	1	21,532	0	0
ISHARES TR	MSCI GBL SUS DEV	46435G532	595,869	8,327	SH	DFND	2	0	0	8,327
ISHARES TR	MSCI GBL SUS DEV	46435G532	2,178,000	30,436	SH	DFND	43	0	0	30,436
ISHARES TR	CORE INTL AGGR	46435G672	190,245	3,811	SH	DFND	1	3,811	0	0
ISHARES TR	CORE INTL AGGR	46435G672	41,972,988	840,805	SH	DFND	2	0	0	840,805
ISHARES TR	CORE INTL AGGR	46435G672	660,791	13,237	SH	DFND	3	0	13,237	0
ISHARES TR	CORE INTL AGGR	46435G672	39,154,552	784,346	SH	DFND	43	0	0	784,346
ISHARES TR	MSCI EAFE SMCP	46435G839	2,676,202	83,605	SH	DFND	2	0	0	83,605
ISHARES TR	MSCI EAFE SMCP	46435G839	297,373	9,290	SH	DFND	43	0	0	9,290
ISHARES TR	MSCI ACWI EXUS	46435G847	141,724	4,400	SH	DFND	2	0	0	4,400
ISHARES TR	MSCI ACWI EXUS	46435G847	2,037,637	63,261	SH	DFND	43	0	0	63,261
ISHARES TR	IBONDS DEC2026	46435GAA0	45,966,166	1,909,687	SH	DFND	1	1,909,687	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	83,595,338	3,473,009	SH	DFND	2	0	0	3,473,009
ISHARES TR	IBONDS DEC2026	46435GAA0	216,991	9,015	SH	DFND	28	9,015	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	72,450,074	3,009,974	SH	DFND	43	0	0	3,009,974
ISHARES TR	CYBERSECURITY	46435U135	27,093,038	555,299	SH	DFND	1	555,299	0	0
ISHARES TR	CYBERSECURITY	46435U135	49,722,966	1,019,122	SH	DFND	2	0	0	1,019,122
ISHARES TR	CYBERSECURITY	46435U135	147,102	3,015	SH	DFND	28	3,015	0	0
ISHARES TR	CYBERSECURITY	46435U135	6,917,837	141,788	SH	DFND	43	0	0	141,788
ISHARES TR	IBONDS 25 TRM HG	46435U168	4,902,521	211,316	SH	DFND	2	0	0	211,316
ISHARES TR	IBONDS 25 TRM HG	46435U168	1,089,310	46,953	SH	DFND	43	0	0	46,953
ISHARES TR	GENOMICS IMMUN	46435U192	1,531,055	67,656	SH	DFND	1	67,656	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	1,819,254	80,391	SH	DFND	2	0	0	80,391
ISHARES TR	GENOMICS IMMUN	46435U192	1,419,829	62,741	SH	DFND	43	0	0	62,741
ISHARES TR	ESG MSCI LEADR	46435U218	65,946	640	SH	DFND	1	640	0	0
ISHARES TR	ESG MSCI LEADR	46435U218	6,264,067	60,793	SH	DFND	2	0	0	60,793
ISHARES TR	ESG MSCI LEADR	46435U218	736,736	7,150	SH	DFND	43	0	0	7,150
ISHARES TR	IBONDS DEC 26	46435U259	10,797,102	424,081	SH	DFND	1	424,065	0	16
ISHARES TR	IBONDS DEC 26	46435U259	23,126,566	908,349	SH	DFND	2	0	0	908,349
ISHARES TR	IBONDS DEC 26	46435U259	10,596,096	416,186	SH	DFND	43	0	0	416,186
ISHARES TR	IBONDS DEC 27	46435U283	13,391,474	532,676	SH	DFND	1	532,651	0	25
ISHARES TR	IBONDS DEC 27	46435U283	21,147,491	841,189	SH	DFND	2	0	0	841,189
ISHARES TR	IBONDS DEC 27	46435U283	10,439,611	415,259	SH	DFND	43	0	0	415,259

ISHARES TR	IBONDS DEC 28	46435U325	14,364,737	570,482	SH	DFND	1	570,482	0	0
ISHARES TR	IBONDS DEC 28	46435U325	20,196,223	802,074	SH	DFND	2	0	0	802,074
ISHARES TR	IBONDS DEC 28	46435U325	9,631,476	382,505	SH	DFND	43	0	0	382,505
ISHARES TR	FOCUSD VAL FAC	46435U333	108,304	1,548	SH	DFND	2	0	0	1,548
ISHARES TR	FOCUSD VAL FAC	46435U333	18,891	270	SH	DFND	43	0	0	270
ISHARES TR	SELF DRIVNG EV	46435U366	516,319	17,664	SH	DFND	1	17,664	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	2,054,003	70,270	SH	DFND	2	0	0	70,270
ISHARES TR	SELF DRIVNG EV	46435U366	717,597	24,550	SH	DFND	43	0	0	24,550
ISHARES TR	MSCI JP VALUE	46435U374	9,216,370	294,641	SH	DFND	2	0	0	294,641
ISHARES TR	MSCI JP VALUE	46435U374	590,347	18,873	SH	DFND	43	0	0	18,873
ISHARES TR	IBONDS DEC 25	46435U432	14,799,271	556,050	SH	DFND	1	556,050	0	0
ISHARES TR	IBONDS DEC 25	46435U432	19,000,182	713,890	SH	DFND	2	0	0	713,890
ISHARES TR	IBONDS DEC 25	46435U432	11,689,122	439,193	SH	DFND	43	0	0	439,193
ISHARES TR	USD GRN BOND ETF	46435U440	1,986,385	42,608	SH	DFND	1	42,608	0	0
ISHARES TR	USD GRN BOND ETF	46435U440	2,058,750	44,160	SH	DFND	2	0	0	44,160
ISHARES TR	USD GRN BOND ETF	46435U440	7,032,161	150,840	SH	DFND	43	0	0	150,840
ISHARES TR	BB RAT CORP BD	46435U473	34,498	750	SH	DFND	2	0	0	750
ISHARES TR	BB RAT CORP BD	46435U473	68,217	1,483	SH	DFND	43	0	0	1,483
ISHARES TR	IBDS DEC28 ETF	46435U515	43,751,342	1,757,082	SH	DFND	1	1,757,082	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	72,981,339	2,930,977	SH	DFND	2	0	0	2,930,977
ISHARES TR	IBDS DEC28 ETF	46435U515	250,370	10,055	SH	DFND	28	10,055	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	74,111,937	2,976,383	SH	DFND	43	0	0	2,976,383
ISHARES TR	ESG AWR US AGRGT	46435U549	6,825,101	146,966	SH	DFND	1	146,966	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	10,904,967	234,818	SH	DFND	2	0	0	234,818
ISHARES TR	ESG AWR US AGRGT	46435U549	881,015,005	18,971,038	SH	DFND	43	0	0	18,971,038
ISHARES TR	FUTURE AI & TECH	46435U556	3,290,630	88,768	SH	DFND	1	86,208	0	2,560
ISHARES TR	FUTURE AI & TECH	46435U556	4,475,194	120,723	SH	DFND	2	0	0	120,723
ISHARES TR	FUTURE AI & TECH	46435U556	5,560	150	SH	DFND	28	150	0	0
ISHARES TR	FUTURE AI & TECH	46435U556	11,063,949	298,461	SH	DFND	43	0	0	298,461
ISHARES TR	ESG AWARE MSCI	46435U663	6,422,694	152,739	SH	DFND	2	0	0	152,739
ISHARES TR	ESG AWARE MSCI	46435U663	66,316,887	1,577,096	SH	DFND	43	0	0	1,577,096
ISHARES TR	US INFRASTRUC	46435U713	8,777,186	189,613	SH	DFND	1	189,287	0	326
ISHARES TR	US INFRASTRUC	46435U713	30,676,084	662,694	SH	DFND	2	0	0	662,694
ISHARES TR	US INFRASTRUC	46435U713	29,903	646	SH	DFND	28	365	0	281
ISHARES TR	US INFRASTRUC	46435U713	424,202,625	9,164,023	SH	DFND	43	0	0	9,164,023
ISHARES TR	US FIXED INC BAL	46435U796	188,394	2,166	SH	DFND	2	0	0	2,166
ISHARES TR	US FIXED INC BAL	46435U796	97,330	1,119	SH	DFND	43	0	0	1,119
ISHARES TR	BROAD USD HIGH	46435U853	42,547,745	1,156,503	SH	DFND	1	1,144,094	0	12,409
ISHARES TR	BROAD USD HIGH	46435U853	47,396,666	1,288,303	SH	DFND	2	0	0	1,288,303
ISHARES TR	BROAD USD HIGH	46435U853	1,302,366	35,400	SH	DFND	28	35,400	0	0
ISHARES TR	BROAD USD HIGH	46435U853	76,449,914	2,078,008	SH	DFND	43	0	0	2,078,008
ISHARES TR	BROAD USD HIGH	46435U853	27,409	745	SH	DFND	43,01	0	0	745
ISHARES TR	CORE DIVID ETF	46435U861	5,119	108	SH	DFND	1	108	0	0
ISHARES TR	CORE DIVID ETF	46435U861	14,437,291	304,584	SH	DFND	2	0	0	304,584
ISHARES TR	CORE DIVID ETF	46435U861	8,702,261	183,592	SH	DFND	43	0	0	183,592
ISHARES TR	IBONDS 27 ETF	46435UAA9	41,476,725	1,731,082	SH	DFND	1	1,731,082	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	75,101,406	3,134,449	SH	DFND	2	0	0	3,134,449
ISHARES TR	IBONDS 27 ETF	46435UAA9	160,292	6,690	SH	DFND	28	6,690	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	69,690,296	2,908,610	SH	DFND	43	0	0	2,908,610
ISHARES TR	IBONDS 2030 TERM	46436E122	39,105	1,502	SH	DFND	2	0	0	1,502

ISHARES TR	IBONDS 2030 TERM	46436E122	169,774	6,521	SH	DFND	43	0	0	6,521
ISHARES TR	IBONDS DEC 2033	46436E130	427,127	17,017	SH	DFND	1	17,017	0	0
ISHARES TR	IBONDS DEC 2033	46436E130	15,351,606	611,618	SH	DFND	2	0	0	611,618
ISHARES TR	IBONDS DEC 2033	46436E130	15,408,965	613,903	SH	DFND	43	0	0	613,903
ISHARES TR	IBONDS DEC 2033	46436E148	119,261	5,047	SH	DFND	2	0	0	5,047
ISHARES TR	IBONDS DEC 2033	46436E148	211,347	8,944	SH	DFND	43	0	0	8,944
ISHARES TR	CLIMATE CONSCI	46436E155	900,455	12,796	SH	DFND	3	0	12,796	0
ISHARES TR	IBONDS DEC 2029	46436E163	247,077	9,891	SH	DFND	1	9,891	0	0
ISHARES TR	IBONDS DEC 2029	46436E163	3,747,250	150,010	SH	DFND	2	0	0	150,010
ISHARES TR	IBONDS DEC 2029	46436E163	608,238	24,349	SH	DFND	43	0	0	24,349
ISHARES TR	IBONDS DEC 29	46436E205	22,921,889	1,005,346	SH	DFND	1	1,005,346	0	0
ISHARES TR	IBONDS DEC 29	46436E205	43,533,767	1,909,376	SH	DFND	2	0	0	1,909,376
ISHARES TR	IBONDS DEC 29	46436E205	91,200	4,000	SH	DFND	28	4,000	0	0
ISHARES TR	IBONDS DEC 29	46436E205	61,117,771	2,680,604	SH	DFND	43	0	0	2,680,604
ISHARES TR	INVT GRD CORP BD	46436E288	7,077,506	269,414	SH	DFND	2	0	0	269,414
ISHARES TR	INVT GRD CORP BD	46436E288	2,381,953	90,672	SH	DFND	43	0	0	90,672
ISHARES TR	IBONDS DEC 2032	46436E296	97,680	4,400	SH	DFND	1	4,400	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	198,024	8,920	SH	DFND	2	0	0	8,920
ISHARES TR	IBONDS DEC 2032	46436E296	1,863,690	83,950	SH	DFND	43	0	0	83,950
ISHARES TR	IBONDS DEC 2032	46436E312	981,996	39,951	SH	DFND	1	39,951	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	32,455,927	1,320,420	SH	DFND	2	0	0	1,320,420
ISHARES TR	IBONDS DEC 2032	46436E312	16,759,455	681,833	SH	DFND	43	0	0	681,833
ISHARES TR	HIGH YLD CORP BD	46436E320	51,785	1,630	SH	DFND	1	1,630	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	743,232	31,600	SH	DFND	1	31,600	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	6,297,386	267,746	SH	DFND	2	0	0	267,746
ISHARES TR	20+ YEAR TR BD	46436E338	6,660,699	283,193	SH	DFND	43	0	0	283,193
ISHARES TR	IBONDS 29 TR HI	46436E379	4,827,356	205,857	SH	DFND	2	0	0	205,857
ISHARES TR	IBONDS 29 TR HI	46436E379	487,244	20,778	SH	DFND	43	0	0	20,778
ISHARES TR	IBONDS 28 TR HI	46436E387	24,840	1,063	SH	DFND	1	0	0	1,063
ISHARES TR	IBONDS 28 TR HI	46436E387	1,755,257	75,114	SH	DFND	2	0	0	75,114
ISHARES TR	IBONDS 28 TR HI	46436E387	684,478	29,290	SH	DFND	43	0	0	29,290
ISHARES TR	PARIS ALGND CLIM	46436E411	2,602	40	SH	DFND	2	0	0	40
ISHARES TR	IBONDS DEC 2031	46436E460	1,799,662	90,892	SH	DFND	2	0	0	90,892
ISHARES TR	IBONDS DEC 2031	46436E460	10,707,820	540,799	SH	DFND	43	0	0	540,799
ISHARES TR	IBONDS 2027 TERM	46436E478	3,388,709	152,370	SH	DFND	2	0	0	152,370
ISHARES TR	IBONDS 2027 TERM	46436E478	799,328	35,941	SH	DFND	43	0	0	35,941
ISHARES TR	IBONDS DEC 2031	46436E486	7,504,205	368,757	SH	DFND	1	368,757	0	0
ISHARES TR	IBONDS DEC 2031	46436E486	23,819,398	1,170,486	SH	DFND	2	0	0	1,170,486
ISHARES TR	IBONDS DEC 2031	46436E486	18,242,819	896,453	SH	DFND	43	0	0	896,453
ISHARES TR	BBB RATED CORP	46436E494	3,642,389	42,892	SH	DFND	2	0	0	42,892
ISHARES TR	BBB RATED CORP	46436E494	126,701	1,492	SH	DFND	43	0	0	1,492
ISHARES TR	US TECH BRKTHR	46436E502	7,067,036	132,864	SH	DFND	1	132,864	0	0
ISHARES TR	US TECH BRKTHR	46436E502	7,483,035	140,685	SH	DFND	2	0	0	140,685
ISHARES TR	US TECH BRKTHR	46436E502	2,996,725	56,340	SH	DFND	43	0	0	56,340
ISHARES TR	INTL DEV SML CP	46436E510	10,288	300	SH	DFND	2	0	0	300
ISHARES TR	IBONDS 2026 TERM	46436E528	23,983	1,036	SH	DFND	1	0	0	1,036
ISHARES TR	IBONDS 2026 TERM	46436E528	59,176,262	2,556,210	SH	DFND	2	0	0	2,556,210
ISHARES TR	IBONDS 2026 TERM	46436E528	10,627,146	459,056	SH	DFND	43	0	0	459,056
ISHARES TR	US SML CP VALUE	46436E536	3,351,839	103,197	SH	DFND	2	0	0	103,197

ISHARES TR	US SML CP VALUE	46436E536	97,862	3,013	SH	DFND	43	0	0	3,013
ISHARES TR	ESG SCRND S&P SM	46436E544	108,545	2,639	SH	DFND	1	2,639	0	0
ISHARES TR	ESG SCRND S&P SM	46436E544	1,440	35	SH	DFND	2	0	0	35
ISHARES TR	ESG SCRND S&P SM	46436E544	23,692	576	SH	DFND	43	0	0	576
ISHARES TR	ESG SCRND S&P MID	46436E551	18,283,211	437,021	SH	DFND	1	437,021	0	0
ISHARES TR	ESG SCRND S&P MID	46436E551	506,634	12,110	SH	DFND	2	0	0	12,110
ISHARES TR	ESG SCRND S&P MID	46436E551	2,350,765	56,190	SH	DFND	43	0	0	56,190
ISHARES TR	ESG SCRND S&P500	46436E569	424,497	9,371	SH	DFND	2	0	0	9,371
ISHARES TR	ESG SCRND S&P500	46436E569	893,251	19,719	SH	DFND	43	0	0	19,719
ISHARES TR	ISHARES 25+ YR T	46436E577	12,202	1,235	SH	DFND	1	1,235	0	0
ISHARES TR	ISHARES 25+ YR T	46436E577	872,117	88,271	SH	DFND	2	0	0	88,271
ISHARES TR	ISHARES 25+ YR T	46436E577	106,516	10,781	SH	DFND	43	0	0	10,781
ISHARES TR	IBOND DEC 2030	46436E593	4,141,595	215,798	SH	DFND	2	0	0	215,798
ISHARES TR	IBOND DEC 2030	46436E593	15,945,448	830,795	SH	DFND	43	0	0	830,795
ISHARES TR	ESG MSCI EM LDRS	46436E601	29,173	643	SH	DFND	2	0	0	643
ISHARES TR	ESG MSCI EM LDRS	46436E601	241,686	5,327	SH	DFND	43	0	0	5,327
ISHARES TR	ESG ADV TTL USD	46436E619	516,429	12,157	SH	DFND	1	12,157	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	375,651	8,843	SH	DFND	2	0	0	8,843
ISHARES TR	ESG ADV TTL USD	46436E619	68,095	1,603	SH	DFND	43	0	0	1,603
ISHARES TR	0-3 MNTH TREASRY	46436E718	8,298,470	82,720	SH	DFND	1	82,139	0	581
ISHARES TR	0-3 MNTH TREASRY	46436E718	179,127,216	1,785,558	SH	DFND	2	0	0	1,785,558
ISHARES TR	0-3 MNTH TREASRY	46436E718	132,718,244	1,322,949	SH	DFND	43	0	0	1,322,949
ISHARES TR	0-3 MNTH TREASRY	46436E718	4,426,018	44,119	SH	DFND	43,01	0	0	44,119
ISHARES TR	IBONDS DEC 2030	46436E726	12,888,539	603,396	SH	DFND	1	603,396	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	50,955,606	2,385,562	SH	DFND	2	0	0	2,385,562
ISHARES TR	IBONDS DEC 2030	46436E726	85,440	4,000	SH	DFND	28	4,000	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	18,753,247	877,961	SH	DFND	43	0	0	877,961
ISHARES TR	ESG EAFE ETF	46436E759	198,060	3,065	SH	DFND	2	0	0	3,065
ISHARES TR	ESG EAFE ETF	46436E759	1,244,710	19,262	SH	DFND	43	0	0	19,262
ISHARES TR	ESG MSCI USA ETF	46436E767	2,060,198	41,436	SH	DFND	1	41,436	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	871,890	17,536	SH	DFND	2	0	0	17,536
ISHARES TR	ESG MSCI USA ETF	46436E767	1,811,101	36,426	SH	DFND	43	0	0	36,426
ISHARES TR	IBONDS 29 TRM TS	46436E825	394,531	18,500	SH	DFND	1	18,500	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	4,145,785	194,401	SH	DFND	2	0	0	194,401
ISHARES TR	IBONDS 29 TRM TS	46436E825	12,984,186	608,843	SH	DFND	43	0	0	608,843
ISHARES TR	IBONDS 28 TRM TS	46436E833	394,254	18,000	SH	DFND	1	18,000	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	15,222,870	695,013	SH	DFND	2	0	0	695,013
ISHARES TR	IBONDS 28 TRM TS	46436E833	22,929,808	1,046,832	SH	DFND	43	0	0	1,046,832
ISHARES TR	IBONDS 27 TRM TS	46436E841	1,167,954	52,620	SH	DFND	1	52,620	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	26,526,861	1,195,119	SH	DFND	2	0	0	1,195,119
ISHARES TR	IBONDS 27 TRM TS	46436E841	25,731,539	1,159,235	SH	DFND	43	0	0	1,159,235
ISHARES TR	IBONDS 26 TRM TS	46436E858	417,651	18,310	SH	DFND	1	18,310	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	36,855,119	1,615,744	SH	DFND	2	0	0	1,615,744
ISHARES TR	IBONDS 26 TRM TS	46436E858	24,412,334	1,070,247	SH	DFND	43	0	0	1,070,247
ISHARES TR	IBONDS 25 TRM TS	46436E866	735,000	31,518	SH	DFND	1	31,518	0	0
ISHARES TR	IBONDS 25 TRM TS	46436E866	54,413,662	2,333,347	SH	DFND	2	0	0	2,333,347
ISHARES TR	IBONDS 25 TRM TS	46436E866	31,380,745	1,345,658	SH	DFND	43	0	0	1,345,658
ISHARES TR	IBONDS DEC 2034	46438G653	15,491,899	608,719	SH	DFND	43	0	0	608,719
ISHARES U S ETF TR	SHORT DURATION B	46431W507	1,120,595	22,190	SH	DFND	1	21,386	0	804

ISHARES U S ETF TR	SHORT DURATION B	46431W507	118,059,321	2,337,808	SH	DFND	2	0	0	2,337,808
ISHARES U S ETF TR	SHORT DURATION B	46431W507	49,549,944	981,187	SH	DFND	43	0	0	981,187
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	1,539,469	76,935	SH	DFND	2	0	0	76,935
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	1,230,115	61,475	SH	DFND	43	0	0	61,475
ISHARES U S ETF TR	INFLATION HEDG	46431W580	117,861	4,632	SH	DFND	2	0	0	4,632
ISHARES U S ETF TR	INFLATION HEDG	46431W580	765,971	30,103	SH	DFND	43	0	0	30,103
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	370,427	7,786	SH	DFND	1	7,786	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	1,035,444	21,764	SH	DFND	2	0	0	21,764
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	17,987,058	378,070	SH	DFND	43	0	0	378,070
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	1,593,566	18,455	SH	DFND	2	0	0	18,455
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	2,298,810	26,622	SH	DFND	43	0	0	26,622
ISHARES U S ETF TR	INT RT HDG C B	46431W705	108,691	1,172	SH	DFND	1	0	0	1,172
ISHARES U S ETF TR	INT RT HDG C B	46431W705	24,042,809	259,250	SH	DFND	2	0	0	259,250
ISHARES U S ETF TR	INT RT HDG C B	46431W705	416,032	4,486	SH	DFND	6	0	4,486	0
ISHARES U S ETF TR	INT RT HDG C B	46431W705	4,075,274	43,943	SH	DFND	43	0	0	43,943
ISHARES U S ETF TR	INT RT HD LONG	46431W812	80,256	3,300	SH	DFND	1	3,300	0	0
ISHARES U S ETF TR	INT RT HD LONG	46431W812	93,754	3,855	SH	DFND	2	0	0	3,855
ISHARES U S ETF TR	INT RT HD LONG	46431W812	972,776	39,999	SH	DFND	43	0	0	39,999
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	12,916,570	258,590	SH	DFND	1	258,590	0	0
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	15,975,242	319,825	SH	DFND	2	0	0	319,825
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	16,996,736	340,275	SH	DFND	43	0	0	340,275
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	8,706,767	344,005	SH	DFND	1	340,745	0	3,260
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	13,321,950	526,351	SH	DFND	2	0	0	526,351
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	122,956	4,858	SH	DFND	3	0	4,858	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	134,143	5,300	SH	DFND	28	5,300	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	49,140,352	1,941,539	SH	DFND	43	0	0	1,941,539
ISPECIMEN INC	COM NEW	45032V207	19	7	SH	DFND	1	0	7	0
ISPIRE TECHNOLOGY INC	COM	46501C100	72,074	14,329	SH	DFND	1	3,746	10,583	0
ISPIRE TECHNOLOGY INC	COM	46501C100	24,280	4,827	SH	DFND	3	0	4,827	0
ISSUER DIRECT CORP	COM NEW	46520M204	206	23	SH	DFND	1	0	23	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	5,184,365	1,045,235	SH	DFND	1	438,968	597,620	8,647
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	89,882	18,121	SH	DFND	2	0	0	18,121
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	39,382	7,940	SH	DFND	3	0	7,940	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	98,342,054	19,827,027	SH	DFND	6	0	19,827,027	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	96,001	19,355	SH	DFND	28	508	0	18,847
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	22,858,056	4,608,479	SH	DFND	43	0	0	4,608,479
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	287,779	58,020	SH	DFND	43,01	0	0	58,020
ITEOS THERAPEUTICS INC	COM	46565G104	438,443	57,089	SH	DFND	1	6,209	50,880	0
ITEOS THERAPEUTICS INC	COM	46565G104	32,579	4,242	SH	DFND	3	0	4,242	0
ITRON INC	COM	465741106	4,320,941	39,795	SH	DFND	1	19,830	19,472	493
ITRON INC	COM	465741106	63,628	586	SH	DFND	2	0	0	586
ITRON INC	COM	465741106	1,610,567	14,833	SH	DFND	3	0	14,833	0
ITRON INC	COM	465741106	130,947	1,206	SH	DFND	6	0	1,206	0
ITRON INC	COM	465741106	17,590	162	SH	DFND	28	162	0	0
ITRON INC	COM	465741106	13,818,542	127,266	SH	DFND	43	0	0	127,266

ITRON INC	COM	465741106	4,360,573	40,160	SH	DFND	43,01	0	0	40,160	
ITRON INC	NOTE 3/1	465741AN6	9,315	9,000	PRN	DFND	2	0	0	9,000	
ITT INC	COM	45073V108	12,557,294	87,887	SH	DFND	1	72,273	14,589	1,025	
ITT INC	COM	45073V108	35,592,507	249,108	SH	DFND	2	0	0	249,108	
ITT INC	COM	45073V108	2,401,813	16,810	SH	DFND	3	0	16,810	0	
ITT INC	COM	45073V108	285,760	2,000	SH	Put	DFND	3	0	2,000	0
ITT INC	COM	45073V108	1,036,880	7,257	SH	DFND	28	1,347	0	5,910	
ITT INC	COM	45073V108	39,279,284	274,911	SH	DFND	43	0	0	274,911	
ITT INC	COM	45073V108	9,172,324	64,196	SH	DFND	43,01	0	0	64,196	
ITURAN LOCATION AND CONTROL	SHS	M6158M104	211,135	6,778	SH	DFND	1	0	6,778	0	
ITURAN LOCATION AND CONTROL	SHS	M6158M104	46,725	1,500	SH	DFND	2	0	0	1,500	
ITURAN LOCATION AND CONTROL	SHS	M6158M104	13,363	429	SH	DFND	6	0	429	0	
IVANHOE ELECTRIC INC	COM	46578C108	783,335	103,753	SH	DFND	1	19,274	84,479	0	
IVANHOE ELECTRIC INC	COM	46578C108	129,920	17,208	SH	DFND	3	0	17,208	0	
IVEDA SOLUTIONS INC	COM	46583A303	104	21	SH	DFND	1	0	21	0	
IVEDA SOLUTIONS INC	COM	46583A303	43,047	8,714	SH	DFND	2	0	0	8,714	
IZEA WORLDWIDE INC	COM NEW	46604H204	286	104	SH	DFND	1	0	104	0	
J & J SNACK FOODS CORP	COM	466032109	1,071,793	6,909	SH	DFND	1	2,729	4,088	92	
J & J SNACK FOODS CORP	COM	466032109	122,608	790	SH	DFND	2	0	0	790	
J & J SNACK FOODS CORP	COM	466032109	1,906,237	12,288	SH	DFND	3	0	12,288	0	
J & J SNACK FOODS CORP	COM	466032109	22,828,465	147,157	SH	DFND	43	0	0	147,157	
J & J SNACK FOODS CORP	COM	466032109	16,173,854	104,260	SH	DFND	43,01	0	0	104,260	
J JILL INC	COM	46620W201	25,548	925	SH	DFND	1	720	205	0	
J JILL INC	COM	46620W201	71,812	2,600	SH	DFND	2	0	0	2,600	
J JILL INC	COM	46620W201	43,308	1,568	SH	DFND	3	0	1,568	0	
J P MORGAN EXCHANGE TRADED F	REALTY INCOME ET	46641Q126	800,261	16,926	SH	DFND	3	0	16,926	0	
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	3,883,952	66,381	SH	DFND	3	0	66,381	0	
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	44,414,713	973,580	SH	DFND	2	0	0	973,580	
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	40,032,371	877,518	SH	DFND	43	0	0	877,518	
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	443,100	7,000	SH	DFND	1	7,000	0	0	
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	1,736,801	27,438	SH	DFND	2	0	0	27,438	
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	10,164,714	160,580	SH	DFND	43	0	0	160,580	
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	576,590	10,404	SH	DFND	1	10,404	0	0	
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	5,531,371	99,808	SH	DFND	2	0	0	99,808	
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	812,513	14,661	SH	DFND	43	0	0	14,661	
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	10,850,783	202,591	SH	DFND	2	0	0	202,591	
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,559,989	29,126	SH	DFND	43	0	0	29,126	
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	3,189,054	58,099	SH	DFND	1	57,927	0	172	
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	8,761,966	159,628	SH	DFND	2	0	0	159,628	
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	73,223	1,334	SH	DFND	3	0	1,334	0	
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	64,371,040	1,172,728	SH	DFND	43	0	0	1,172,728	

J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	1,167,629	16,541	SH	DFND	1	16,541	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	5,063,025	71,724	SH	DFND	2	0	0	71,724
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	112,018,918	1,586,895	SH	DFND	43	0	0	1,586,895
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	1,154,546	23,683	SH	DFND	1	20,595	0	3,088
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	45,467,736	932,672	SH	DFND	2	0	0	932,672
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	1,101,360	22,592	SH	DFND	3	0	22,592	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	348,457,200	7,147,840	SH	DFND	43	0	0	7,147,840
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	93,613	2,072	SH	DFND	2	0	0	2,072
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	910,784	20,159	SH	DFND	43	0	0	20,159
J P MORGAN EXCHANGE TRADED F	SHORT DURA CORE	46641Q274	23,175	497	SH	DFND	1	497	0	0
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	8,439	106	SH	DFND	2	0	0	106
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	2,309	29	SH	DFND	43	0	0	29
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	72,483	1,064	SH	DFND	43	0	0	1,064
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	7,606,628	146,614	SH	DFND	2	0	0	146,614
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	1,854,869	35,751	SH	DFND	43	0	0	35,751
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	253,920,966	4,413,714	SH	DFND	1	4,401,674	0	12,040
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	692,056,614	12,029,491	SH	DFND	2	0	0	12,029,491
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	212,688	3,697	SH	DFND	3	0	3,697	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,038,244	18,047	SH	DFND	28	18,047	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	850,820,778	14,789,167	SH	DFND	43	0	0	14,789,167
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	47,826	497	SH	DFND	2	0	0	497
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	76,310	793	SH	DFND	43	0	0	793
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	30,965,313	542,300	SH	DFND	2	0	0	542,300
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	991,599	17,366	SH	DFND	43	0	0	17,366
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	47,240	446	SH	DFND	1	446	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	1,327,791	12,536	SH	DFND	2	0	0	12,536
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	2,937,903	27,737	SH	DFND	3	0	27,737	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	474,522	4,480	SH	DFND	43	0	0	4,480
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	28,865,836	252,965	SH	DFND	2	0	0	252,965
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	1,165,063	10,210	SH	DFND	43	0	0	10,210
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q449	9,619	215	SH	DFND	2	0	0	215
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q449	146,837	3,282	SH	DFND	43	0	0	3,282
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	8,927	178	SH	DFND	1	178	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	4,575,636	91,239	SH	DFND	2	0	0	91,239
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	12,636,245	251,969	SH	DFND	43	0	0	251,969

J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	36,488,989	719,562	SH	DFND	1	717,976	0	1,586
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	33,549,421	661,594	SH	DFND	2	0	0	661,594
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	76,065	1,500	SH	DFND	28	1,500	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	78,620,480	1,550,394	SH	DFND	43	0	0	1,550,394
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	339,444	7,368	SH	DFND	1	7,368	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	181,541,231	3,940,552	SH	DFND	2	0	0	3,940,552
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	202,617,703	4,398,040	SH	DFND	43	0	0	4,398,040
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	1,957,163	20,901	SH	DFND	2	0	0	20,901
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	23,092,560	246,610	SH	DFND	43	0	0	246,610
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	308,352	8,106	SH	DFND	2	0	0	8,106
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	89,128	2,343	SH	DFND	43	0	0	2,343
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	17,906,363	414,499	SH	DFND	2	0	0	414,499
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	1,264,810	29,278	SH	DFND	43	0	0	29,278
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	78,918	1,378	SH	DFND	1	1,378	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	24,618,054	429,860	SH	DFND	2	0	0	429,860
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	39,980,244	698,101	SH	DFND	43	0	0	698,101
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	602,628	10,342	SH	DFND	2	0	0	10,342
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	295,604	5,073	SH	DFND	43	0	0	5,073
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	18,289,851	363,110	SH	DFND	1	359,310	0	3,800
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	406,220,487	8,064,731	SH	DFND	2	0	0	8,064,731
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	20,148	400	SH	DFND	28	0	0	400
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	302,189,123	5,999,387	SH	DFND	43	0	0	5,999,387
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	24,888,676	531,718	SH	DFND	2	0	0	531,718
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	814,243	17,395	SH	DFND	43	0	0	17,395
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	21,980,886	465,106	SH	DFND	2	0	0	465,106
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	315,886	6,684	SH	DFND	43	0	0	6,684
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	221,921	4,816	SH	DFND	2	0	0	4,816
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	46,501,448	1,009,146	SH	DFND	43	0	0	1,009,146
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	588,850	5,747	SH	DFND	2	0	0	5,747
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	2,257,436	22,030	SH	DFND	43	0	0	22,030
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	37,420,872	663,726	SH	DFND	1	662,869	0	857
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	162,746,636	2,886,602	SH	DFND	2	0	0	2,886,602
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	245,800,450	4,359,710	SH	DFND	43	0	0	4,359,710
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	334,249	4,125	SH	DFND	1	4,125	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	14,063,070	173,554	SH	DFND	2	0	0	173,554

J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	787,855	9,723	SH	DFND	3	0	9,723	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	32,535,004	401,518	SH	DFND	43	0	0	401,518
J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	46654Q732	42,527	562	SH	DFND	1	562	0	0
J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	46654Q732	39,878	527	SH	DFND	2	0	0	527
J P MORGAN EXCHANGE TRADED F	GLOBAL SEL EQUIT	46654Q740	981,594	16,349	SH	DFND	3	0	16,349	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	10,305,759	200,034	SH	DFND	2	0	0	200,034
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	4,755,193	92,298	SH	DFND	43	0	0	92,298
J P MORGAN EXCHANGE TRADED F	SUSTAINABLE MUNI	46654Q815	50	1	SH	DFND	2	0	0	1
JABIL INC	COM	466313103	8,734,154	60,696	SH	DFND	1	44,338	12,698	3,660
JABIL INC	COM	466313103	41,093,785	285,572	SH	DFND	2	0	0	285,572
JABIL INC	COM	466313103	5,725,781	39,790	SH	DFND	3	0	39,790	0
JABIL INC	COM	466313103	849,010	5,900	SH	Put DFND	3	0	5,900	0
JABIL INC	COM	466313103	46,911	326	SH	DFND	6	0	326	0
JABIL INC	COM	466313103	47,343	329	SH	DFND	28	313	0	16
JABIL INC	COM	466313103	39,207,138	272,461	SH	DFND	43	0	0	272,461
JABIL INC	COM	466313103	90,945	632	SH	DFND	88	0	632	0
JABIL INC	COM	466313103	1,707,661	11,867	SH	DFND	43,01	0	0	11,867
JACK IN THE BOX INC	COM	466367109	439,218	10,548	SH	DFND	1	5,832	4,291	425
JACK IN THE BOX INC	COM	466367109	1,349,847	32,417	SH	DFND	2	0	0	32,417
JACK IN THE BOX INC	COM	466367109	6,841,702	164,306	SH	DFND	3	0	164,306	0
JACK IN THE BOX INC	COM	466367109	51,800	1,244	SH	DFND	6	0	1,244	0
JACK IN THE BOX INC	COM	466367109	3,831	92	SH	DFND	28	92	0	0
JACK IN THE BOX INC	COM	466367109	16,429,936	394,571	SH	DFND	43	0	0	394,571
JACK IN THE BOX INC	COM	466367109	6,447,080	154,829	SH	DFND	43,01	0	0	154,829
JACKSON FINANCIAL INC	COM CL A	46817M107	12,507,910	143,637	SH	DFND	1	15,416	127,539	682
JACKSON FINANCIAL INC	COM CL A	46817M107	9,578,800	110,000	SH	Call DFND	1	0	110,000	0
JACKSON FINANCIAL INC	COM CL A	46817M107	306,435	3,519	SH	DFND	2	0	0	3,519
JACKSON FINANCIAL INC	COM CL A	46817M107	1,920,288	22,052	SH	DFND	3	0	22,052	0
JACKSON FINANCIAL INC	COM CL A	46817M107	87	1	SH	DFND	6	0	1	0
JACKSON FINANCIAL INC	COM CL A	46817M107	19,767	227	SH	DFND	28	227	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	5,792,823	66,523	SH	DFND	43	0	0	66,523
JACOBS SOLUTIONS INC	COM	46982L108	50,362,580	376,909	SH	DFND	1	358,273	15,939	2,697
JACOBS SOLUTIONS INC	COM	46982L108	30,424,464	227,694	SH	DFND	2	0	0	227,694
JACOBS SOLUTIONS INC	COM	46982L108	3,652,503	27,335	SH	DFND	3	0	27,335	0
JACOBS SOLUTIONS INC	COM	46982L108	6,280	47	SH	DFND	6	0	47	0
JACOBS SOLUTIONS INC	COM	46982L108	1,225,563	9,172	SH	DFND	28	8,889	0	283
JACOBS SOLUTIONS INC	COM	46982L108	137,976,814	1,032,606	SH	DFND	43	0	0	1,032,606
JACOBS SOLUTIONS INC	COM	46982L108	8,953	67	SH	DFND	88	0	67	0
JACOBS SOLUTIONS INC	COM	46982L108	14,518,882	108,658	SH	DFND	43,01	0	0	108,658
JAGUAR HEALTH INC	COM NEW	47010C805	97	96	SH	DFND	1	0	96	0
JAKKS PAC INC	COM NEW	47012E403	466,586	16,575	SH	DFND	1	1,786	14,789	0
JAKKS PAC INC	COM NEW	47012E403	58,073	2,063	SH	DFND	3	0	2,063	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	1,059,494	34,388	SH	DFND	1	17,322	0	17,066
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	602,939	19,570	SH	DFND	2	0	0	19,570
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	233,139	7,567	SH	DFND	28	439	0	7,128
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	11,539,793	374,547	SH	DFND	43	0	0	374,547

JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	527,899	17,134	SH	DFND	43,01	0	0	17,134
JAMES RIV GROUP LTD	COM	G5005R107	537,857	110,443	SH	DFND	1	5,970	100,399	4,074
JAMES RIV GROUP LTD	COM	G5005R107	78	16	SH	DFND	2	0	0	16
JAMES RIV GROUP LTD	COM	G5005R107	116,154	23,851	SH	DFND	3	0	23,851	0
JAMES RIV GROUP LTD	COM	G5005R107	273,811	56,224	SH	DFND	43	0	0	56,224
JAMES RIV GROUP LTD	COM	G5005R107	299,510	61,501	SH	DFND	43,01	0	0	61,501
JAMF HLDG CORP	COM	47074L105	2,731,699	194,427	SH	DFND	1	16,014	178,108	305
JAMF HLDG CORP	COM	47074L105	421,500	30,000	SH	DFND	2	0	0	30,000
JAMF HLDG CORP	COM	47074L105	434,159	30,901	SH	DFND	3	0	30,901	0
JAMF HLDG CORP	COM	47074L105	1,493,403	106,292	SH	DFND	43	0	0	106,292
JAMF HLDG CORP	COM	47074L105	2,284,853	162,623	SH	DFND	43,01	0	0	162,623
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	2,734	3,000	PRN	DFND	2	0	0	3,000
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	911,300	1,000,000	PRN	DFND	3	0	1,000,000	0
JANOVER INC	COM	47100L301	19	4	SH	DFND	1	0	4	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	735,012	11,213	SH	DFND	2	0	0	11,213
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	622,791	9,501	SH	DFND	3	0	9,501	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	181,115	2,763	SH	DFND	43	0	0	2,763
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	42,790	570	SH	DFND	1	570	0	0
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	22,897,856	305,016	SH	DFND	2	0	0	305,016
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	14,657,162	195,244	SH	DFND	43	0	0	195,244
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	8,947	182	SH	DFND	1	182	0	0
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	43,408	883	SH	DFND	2	0	0	883
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	183,192,135	3,726,447	SH	DFND	43	0	0	3,726,447
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	283,672,957	5,594,024	SH	DFND	1	5,593,962	0	62
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	685,867,943	13,525,300	SH	DFND	2	0	0	13,525,300
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	111,391,614	2,196,640	SH	DFND	3	0	2,196,640	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	25,355	500	SH	DFND	28	500	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	341,717,449	6,738,660	SH	DFND	43	0	0	6,738,660
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	2,573,308	58,246	SH	DFND	1	58,246	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	89,676,532	2,029,799	SH	DFND	2	0	0	2,029,799
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	605,872,061	13,713,718	SH	DFND	43	0	0	13,713,718
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	162,381	3,320	SH	DFND	1	825	0	2,495
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	104,852,320	2,143,781	SH	DFND	2	0	0	2,143,781
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	66,238,030	1,354,284	SH	DFND	43	0	0	1,354,284
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,550,687	36,461	SH	DFND	1	35,166	103	1,192
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	915,903	21,535	SH	DFND	2	0	0	21,535
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	664,957	15,635	SH	DFND	3	0	15,635	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	89,993	2,116	SH	DFND	6	0	2,116	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	41,339	972	SH	DFND	28	972	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,670,876	39,287	SH	DFND	43	0	0	39,287
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	144,432	3,396	SH	DFND	88	0	3,396	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,693,502	39,819	SH	DFND	43,01	0	0	39,819
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	402,427	54,752	SH	DFND	1	27,971	26,781	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,338	182	SH	DFND	2	0	0	182

JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	277,249	37,721	SH	DFND	3	0	37,721	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,185,869	569,506	SH	DFND	43	0	0	569,506
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,132,272	290,105	SH	DFND	43,01	0	0	290,105
JANUX THERAPEUTICS INC	COM	47103J105	396,249	7,401	SH	DFND	1	5,368	1,973	60
JANUX THERAPEUTICS INC	COM	47103J105	206,664	3,860	SH	DFND	2	0	0	3,860
JANUX THERAPEUTICS INC	COM	47103J105	41,601,865	777,024	SH	DFND	3	0	777,024	0
JANUX THERAPEUTICS INC	COM	47103J105	329,913	6,162	SH	DFND	43	0	0	6,162
JANUX THERAPEUTICS INC	COM	47103J105	16,812	314	SH	DFND	43,01	0	0	314
JAPAN SMALLER CAPITALIZATION	COM	47109U104	16,107	2,100	SH	DFND	1	2,100	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	23,301	3,038	SH	DFND	2	0	0	3,038
JASPER THERAPEUTICS INC	COM NEW	471871202	4,341,893	203,082	SH	DFND	1	1,856	201,226	0
JASPER THERAPEUTICS INC	COM NEW	471871202	1,798,528	84,122	SH	DFND	3	0	84,122	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	2,621,924	2,587,000	PRN	DFND	3	0	2,587,000	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	14,195,008	115,266	SH	DFND	1	96,869	17,558	839
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43,244,369	351,152	SH	DFND	2	0	0	351,152
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	598,755	4,862	SH	DFND	3	0	4,862	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,340	19	SH	DFND	6	0	19	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	33,497	272	SH	DFND	28	272	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,825,488	47,304	SH	DFND	43	0	0	47,304
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	25,246	205	SH	DFND	88	0	205	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8,899,312	72,264	SH	DFND	43,01	0	0	72,264
JBG SMITH PPTYS	COM	46590V100	4,358,502	283,572	SH	DFND	1	69,387	212,742	1,443
JBG SMITH PPTYS	COM	46590V100	24,265	1,579	SH	DFND	2	0	0	1,579
JBG SMITH PPTYS	COM	46590V100	388,769	25,294	SH	DFND	3	0	25,294	0
JBG SMITH PPTYS	COM	46590V100	5,134	334	SH	DFND	6	0	334	0
JBG SMITH PPTYS	COM	46590V100	821,173	53,427	SH	DFND	43	0	0	53,427
JBG SMITH PPTYS	COM	46590V100	282,516	18,381	SH	DFND	43,01	0	0	18,381
JD.COM INC	SPON ADS CL A	47215P106	5,918,377	170,706	SH	DFND	1	62,051	104,218	4,437
JD.COM INC	SPON ADS CL A	47215P106	35,342,526	1,019,398	SH	DFND	2	0	0	1,019,398
JD.COM INC	SPON ADS CL A	47215P106	14,604,044	421,230	SH	DFND	3	0	421,230	0
JD.COM INC	SPON ADS CL A	47215P106	13,011,304	375,290	SH	DFND	6	0	375,290	0
JD.COM INC	SPON ADS CL A	47215P106	66,774	1,926	SH	DFND	28	629	0	1,297
JD.COM INC	SPON ADS CL A	47215P106	10,709,078	308,886	SH	DFND	43	0	0	308,886
JD.COM INC	SPON ADS CL A	47215P106	4,269,923	123,159	SH	DFND	43,01	0	0	123,159
JEFFERIES FINL GROUP INC	COM	47233W109	4,423,406	56,421	SH	DFND	1	55,291	91	1,039
JEFFERIES FINL GROUP INC	COM	47233W109	20,278,256	258,651	SH	DFND	2	0	0	258,651
JEFFERIES FINL GROUP INC	COM	47233W109	1,422,254	18,141	SH	DFND	3	0	18,141	0
JEFFERIES FINL GROUP INC	COM	47233W109	63,190	806	SH	DFND	28	762	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	104,610,453	1,334,317	SH	DFND	43	0	0	1,334,317

JEFFERIES FINL GROUP INC	COM	47233W109	10,784,782	137,561	SH	DFND	43,01	0	0	137,561
JELD-WEN HLDG INC	COM	47580P103	2,017,295	246,312	SH	DFND	1	142,926	103,386	0
JELD-WEN HLDG INC	COM	47580P103	4,963	606	SH	DFND	2	0	0	606
JELD-WEN HLDG INC	COM	47580P103	170,745	20,848	SH	DFND	3	0	20,848	0
JELD-WEN HLDG INC	COM	47580P103	1,421,653	173,584	SH	DFND	43	0	0	173,584
JELD-WEN HLDG INC	COM	47580P103	1,365,437	166,720	SH	DFND	43,01	0	0	166,720
JERASH HLDGS US INC	COM	47632P101	168	49	SH	DFND	1	0	49	0
JET AI INC	COM NEW	47714H308	23	5	SH	DFND	1	0	5	0
JETBLUE AWYS CORP	COM	477143101	19,825,648	2,522,347	SH	DFND	1	92,778	2,424,082	5,487
JETBLUE AWYS CORP	COM	477143101	496,563	63,176	SH	DFND	2	0	0	63,176
JETBLUE AWYS CORP	COM	477143101	2,530,558	321,954	SH	DFND	3	0	321,954	0
JETBLUE AWYS CORP	COM	477143101	293,964	37,400	SH	Call DFND	3	0	37,400	0
JETBLUE AWYS CORP	COM	477143101	139,248	17,716	SH	DFND	6	0	17,716	0
JETBLUE AWYS CORP	COM	477143101	16,695	2,124	SH	DFND	28	675	0	1,449
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	134	29	SH	DFND	1	0	29	0
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	153,948	33,207	SH	DFND	2	0	0	33,207
JFROG LTD	ORD SHS	M6191J100	97,200	3,305	SH	DFND	1	658	2,489	158
JFROG LTD	ORD SHS	M6191J100	1,344,635	45,720	SH	DFND	2	0	0	45,720
JFROG LTD	ORD SHS	M6191J100	46,144	1,569	SH	DFND	3	0	1,569	0
JFROG LTD	ORD SHS	M6191J100	1,139,196	38,735	SH	DFND	6	0	38,735	0
JFROG LTD	ORD SHS	M6191J100	6,705	228	SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	20,572,883	699,520	SH	DFND	43	0	0	699,520
JFROG LTD	ORD SHS	M6191J100	16,351,813	555,995	SH	DFND	43,01	0	0	555,995
JIANZHI ED TECHNOLOGY GROUP	SPONSORED ADR	47737L203	87	100	SH	DFND	3	0	100	0
JIAYIN GROUP INC	SPONSORED ADS	47737C104	777	122	SH	DFND	2	0	0	122
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,235,986	49,638	SH	DFND	1	6,382	43,256	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	7,196	289	SH	DFND	2	0	0	289
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	7,893	317	SH	DFND	3	0	317	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	7,545	303	SH	DFND	6	0	303	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	4,781	192	SH	DFND	28	192	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	2,115,531	260,213	SH	DFND	1	155,240	104,125	848
JOBY AVIATION INC	COMMON STOCK	G65163100	72,081	8,866	SH	DFND	2	0	0	8,866
JOBY AVIATION INC	COMMON STOCK	G65163100	3,067,961	377,363	SH	DFND	3	0	377,363	0
JOBY AVIATION INC	COMMON STOCK	G65163100	441,459	54,300	SH	Put DFND	3	0	54,300	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,812,111	29,993	SH	DFND	1	16,405	13,270	318
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	83,759	659	SH	DFND	2	0	0	659
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,685,542	36,865	SH	DFND	3	0	36,865	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11,439	90	SH	DFND	28	90	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	37,906,685	298,243	SH	DFND	43	0	0	298,243
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	23,918,441	188,186	SH	DFND	43,01	0	0	188,186
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	5,596,548	5,636,000	PRN	DFND	3	0	5,636,000	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	317,743	4,562	SH	DFND	1	4,562	0	0

JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	25,380,821	364,405	SH	DFND	2	0	0	364,405	
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	3,256,346	46,753	SH	DFND	43	0	0	46,753	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	8,892,005	148,870	SH	DFND	1	148,870	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	25,950,473	434,463	SH	DFND	2	0	0	434,463	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	25,529,319	427,412	SH	DFND	43	0	0	427,412	
JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	47804J776	3,850,234	170,924	SH	DFND	43	0	0	170,924	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	2,992,034	115,746	SH	DFND	1	115,746	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	1,079,729	41,769	SH	DFND	2	0	0	41,769	
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	1,438,242	55,638	SH	DFND	43	0	0	55,638	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	60,121,414	1,512,869	SH	DFND	1	1,512,869	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	3,995,936	100,552	SH	DFND	2	0	0	100,552	
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,478,447	37,203	SH	DFND	43	0	0	37,203	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	8,830,218	275,342	SH	DFND	1	275,342	0	0	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	2,208,052	68,851	SH	DFND	2	0	0	68,851	
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	879,391	27,421	SH	DFND	43	0	0	27,421	
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	2,601,750	254,824	SH	DFND	2	0	0	254,824	
JOHN MARSHALL BANCORP INC	COM	47805L101	5,319,312	264,906	SH	DFND	1	256,242	7,608	1,056	
JOHN MARSHALL BANCORP INC	COM	47805L101	29,598	1,474	SH	DFND	2	0	0	1,474	
JOHN MARSHALL BANCORP INC	COM	47805L101	67,127	3,343	SH	DFND	3	0	3,343	0	
JOHNSON & JOHNSON	COM	478160104	1,044,405,761	7,221,724	SH	DFND	1	6,848,132	331,586	42,006	
JOHNSON & JOHNSON	COM	478160104	4,338,600	30,000	SH	Put	DFND	1	0	30,000	0
JOHNSON & JOHNSON	COM	478160104	780,525,668	5,397,080	SH	DFND	2	0	0	5,397,080	
JOHNSON & JOHNSON	COM	478160104	62,585,751	432,760	SH	DFND	3	0	432,760	0	
JOHNSON & JOHNSON	COM	478160104	28,924	200	SH	Call	DFND	3	0	200	0
JOHNSON & JOHNSON	COM	478160104	13,594,280	94,000	SH	Put	DFND	3	0	94,000	0
JOHNSON & JOHNSON	COM	478160104	35,245,051	243,708	SH	DFND	6	0	243,708	0	
JOHNSON & JOHNSON	COM	478160104	1,937,908	13,400	SH	Call	DFND	6	0	13,400	0
JOHNSON & JOHNSON	COM	478160104	2,617,622	18,100	SH	Put	DFND	6	0	18,100	0
JOHNSON & JOHNSON	COM	478160104	13,368,239	92,437	SH	DFND	28	86,607	0	5,830	
JOHNSON & JOHNSON	COM	478160104	1,139,184,033	7,877,085	SH	DFND	43	0	0	7,877,085	
JOHNSON & JOHNSON	COM	478160104	3,330,743	23,031	SH	DFND	88	0	23,031	0	
JOHNSON & JOHNSON	COM	478160104	180,779,917	1,250,034	SH	DFND	43,01	0	0	1,250,034	
JOHNSON CTLS INTL PLC	SHS	G51502105	51,288,004	649,791	SH	DFND	1	495,189	13,717	140,885	
JOHNSON CTLS INTL PLC	SHS	G51502105	214,081,849	2,712,300	SH	DFND	2	0	0	2,712,300	
JOHNSON CTLS INTL PLC	SHS	G51502105	12,758,245	161,640	SH	DFND	3	0	161,640	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	17,719,785	224,500	SH	Call	DFND	3	0	224,500	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,060,073	26,100	SH	Put	DFND	3	0	26,100	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,512,378	19,161	SH	DFND	6	0	19,161	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	2,936,670	37,206	SH	DFND	28	33,288	0	3,918	
JOHNSON CTLS INTL PLC	SHS	G51502105	942,818,140	11,944,991	SH	DFND	43	0	0	11,944,991	
JOHNSON CTLS INTL PLC	SHS	G51502105	696,794	8,828	SH	DFND	88	0	8,828	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	28,459,553	360,567	SH	DFND	43,01	0	0	360,567	

JOHNSON OUTDOORS INC	CL A	479167108	245,487	7,439	SH	DFND	1	3,314	3,987	138
JOHNSON OUTDOORS INC	CL A	479167108	43,593	1,321	SH	DFND	3	0	1,321	0
JOINT CORP	COM	47973J102	88,112	8,289	SH	DFND	1	2,227	6,062	0
JOINT CORP	COM	47973J102	30,051	2,827	SH	DFND	3	0	2,827	0
JONES LANG LASALLE INC	COM	48020Q107	8,498,922	33,574	SH	DFND	1	5,552	27,635	387
JONES LANG LASALLE INC	COM	48020Q107	2,577,471	10,182	SH	DFND	2	0	0	10,182
JONES LANG LASALLE INC	COM	48020Q107	770,811	3,045	SH	DFND	3	0	3,045	0
JONES LANG LASALLE INC	COM	48020Q107	128,089	506	SH	DFND	6	0	506	0
JONES LANG LASALLE INC	COM	48020Q107	33,921	134	SH	DFND	28	134	0	0
JONES LANG LASALLE INC	COM	48020Q107	44,530,870	175,914	SH	DFND	43	0	0	175,914
JONES LANG LASALLE INC	COM	48020Q107	7,449,404	29,428	SH	DFND	43,01	0	0	29,428
JOURNEY MED CORP	COM	48115J109	321	82	SH	DFND	1	0	82	0
JOYY INC	ADS REPSTG COM A	46591M109	777,196	18,571	SH	DFND	1	4,743	13,770	58
JOYY INC	ADS REPSTG COM A	46591M109	216,532	5,174	SH	DFND	2	0	0	5,174
JOYY INC	ADS REPSTG COM A	46591M109	514,881	12,303	SH	DFND	3	0	12,303	0
JOYY INC	ADS REPSTG COM A	46591M109	4,938	118	SH	DFND	6	0	118	0
JOYY INC	ADS REPSTG COM A	46591M109	5,817	139	SH	DFND	28	139	0	0
JPMORGAN CHASE & CO.	COM	46625H100	2,291,146,098	9,557,991	SH	DFND	1	9,268,038	102,610	187,343
JPMORGAN CHASE & CO.	COM	46625H100	91,137,742	380,200	SH	Call DFND	1	0	380,200	0
JPMORGAN CHASE & CO.	COM	46625H100	36,579,746	152,600	SH	Put DFND	1	0	152,600	0
JPMORGAN CHASE & CO.	COM	46625H100	3,574,021,765	14,909,773	SH	DFND	2	0	0	14,909,773
JPMORGAN CHASE & CO.	COM	46625H100	1,438,260	6,000	SH	Put DFND	2	0	0	6,000
JPMORGAN CHASE & CO.	COM	46625H100	327,839,621	1,367,651	SH	DFND	3	0	1,367,651	0
JPMORGAN CHASE & CO.	COM	46625H100	367,091,894	1,531,400	SH	Call DFND	3	0	1,531,400	0
JPMORGAN CHASE & CO.	COM	46625H100	359,445,145	1,499,500	SH	Put DFND	3	0	1,499,500	0
JPMORGAN CHASE & CO.	COM	46625H100	43,154,991	180,030	SH	DFND	6	0	180,030	0
JPMORGAN CHASE & CO.	COM	46625H100	28,501,519	118,900	SH	Call DFND	6	0	118,900	0
JPMORGAN CHASE & CO.	COM	46625H100	53,119,736	221,600	SH	Put DFND	6	0	221,600	0
JPMORGAN CHASE & CO.	COM	46625H100	21,730,431	90,653	SH	DFND	28	79,874	0	10,779
JPMORGAN CHASE & CO.	COM	46625H100	5,123,293,065	21,372,880	SH	DFND	43	0	0	21,372,880
JPMORGAN CHASE & CO.	COM	46625H100	75,804,452	316,234	SH	DFND	88	0	316,234	0
JPMORGAN CHASE & CO.	COM	46625H100	383,162,772	1,598,443	SH	DFND	43,01	0	0	1,598,443
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	4,110	1,076	SH	DFND	1	1,076	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	9,244	2,420	SH	DFND	2	0	0	2,420
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	993	260	SH	DFND	3	0	260	0
JUNIPER NETWORKS INC	COM	48203R104	6,204,417	165,672	SH	DFND	1	81,497	77,386	6,789
JUNIPER NETWORKS INC	COM	48203R104	295,696	7,896	SH	DFND	2	0	0	7,896
JUNIPER NETWORKS INC	COM	48203R104	5,673,151	151,486	SH	DFND	3	0	151,486	0
JUNIPER NETWORKS INC	COM	48203R104	453,669	12,114	SH	DFND	6	0	12,114	0
JUNIPER NETWORKS INC	COM	48203R104	37,113	991	SH	DFND	28	367	0	624
JUNIPER NETWORKS INC	COM	48203R104	571,674	15,265	SH	DFND	43	0	0	15,265
JUNIPER NETWORKS INC	COM	48203R104	342,892	9,156	SH	DFND	88	0	9,156	0
KADANT INC	COM	48282T104	1,774,974	5,145	SH	DFND	1	2,706	2,421	18
KADANT INC	COM	48282T104	410,538	1,190	SH	DFND	2	0	0	1,190
KADANT INC	COM	48282T104	1,039,800	3,014	SH	DFND	3	0	3,014	0
KADANT INC	COM	48282T104	15,799,162	45,796	SH	DFND	43	0	0	45,796

KADANT INC	COM	48282T104	5,059,278	14,665	SH	DFND	43,01	0	0	14,665
KAIROS PHARMA LTD	COM	48301N104	20	13	SH	DFND	1	0	13	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,987,868	28,289	SH	DFND	1	3,744	24,252	293
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	227,323	3,235	SH	DFND	2	0	0	3,235
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	197,880	2,816	SH	DFND	3	0	2,816	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,849	69	SH	DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,934,231	84,449	SH	DFND	43	0	0	84,449
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,076,185	15,315	SH	DFND	43,01	0	0	15,315
KAIVAL BRNDS INNOVATNS GRP I	COM SHS	483104402	37	41	SH	DFND	1	0	41	0
KALA BIO INC	COM NEW	483119202	257	37	SH	DFND	1	0	33	4
KALTURA INC	COM	483467106	333,005	151,366	SH	DFND	1	50,000	101,366	0
KALTURA INC	COM	483467106	54,221	24,646	SH	DFND	3	0	24,646	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	873,647	103,146	SH	DFND	1	12,170	90,976	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	12,705	1,500	SH	DFND	2	0	0	1,500
KALVISTA PHARMACEUTICALS INC	COM	483497103	45,772	5,404	SH	DFND	3	0	5,404	0
KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	G5214E103	360	300	SH	DFND	2	0	0	300
KANZHUN LIMITED	SPONSORED ADS	48553T106	70,591,830	5,115,350	SH	DFND	1	8,644	5,106,706	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	4,047,664	293,309	SH	DFND	3	0	293,309	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,552,545	184,967	SH	DFND	6	0	184,967	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	21,983	1,593	SH	DFND	28	352	0	1,241
KANZHUN LIMITED	SPONSORED ADS	48553T106	166,897	12,094	SH	DFND	43	0	0	12,094
KANZHUN LIMITED	SPONSORED ADS	48553T106	74,713	5,414	SH	DFND	43,01	0	0	5,414
KARAT PACKAGING INC	COM	48563L101	231,187	7,640	SH	DFND	1	1,812	4,087	1,741
KARAT PACKAGING INC	COM	48563L101	53,923	1,782	SH	DFND	3	0	1,782	0
KARAT PACKAGING INC	COM	48563L101	3,873	128	SH	DFND	28	128	0	0
KAROOOOO LTD	ORD SHS	Y4600W108	9,933	220	SH	DFND	3	0	220	0
KARTOON STUDIOS INC.	COM NEW	37229T509	179	303	SH	DFND	1	0	303	0
KARTOON STUDIOS INC.	COM NEW	37229T509	2	3	SH	DFND	3	0	3	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	54,177	80,144	SH	DFND	1	0	80,144	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	659	975	SH	DFND	2	0	0	975
KARYOPHARM THERAPEUTICS INC	COM	48576U106	54,243	80,241	SH	DFND	3	0	80,241	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	235	348	SH	DFND	6	0	348	0
KASPI KZ JSC	SPONSORED ADS	48581R205	631,242	6,665	SH	DFND	1	311	6,354	0
KASPI KZ JSC	SPONSORED ADS	48581R205	496,943	5,247	SH	DFND	2	0	0	5,247
KASPI KZ JSC	SPONSORED ADS	48581R205	22,350,992	235,994	SH	DFND	3	0	235,994	0
KASPI KZ JSC	SPONSORED ADS	48581R205	23,954,337	252,923	SH	DFND	6	0	252,923	0
KASPI KZ JSC	SPONSORED ADS	48581R205	10,418	110	SH	DFND	43	0	0	110
KATAPULT HOLDINGS INC	*W EXP 06/09/202	485859110	4	650	SH	DFND	3	0	650	0
KATAPULT HOLDINGS INC	COM NEW	485859201	216	32	SH	DFND	1	0	32	0
KAYNE ANDERSON BDC INC	COM SHS	48662X105	15,950,812	964,378	SH	DFND	1	964,378	0	0
KAYNE ANDERSON BDC INC	COM SHS	48662X105	407,380	24,630	SH	DFND	2	0	0	24,630

KAYNE ANDERSON ENERGY INFRST	COM	486606106	52,238	4,110	SH	DFND	1	1,610	0	2,500
KAYNE ANDERSON ENERGY INFRST	COM	486606106	57,324,573	4,510,195	SH	DFND	2	0	0	4,510,195
KB FINL GROUP INC	SPONSORED ADR	48241A105	4,501,758	79,117	SH	DFND	1	43,052	31,353	4,712
KB FINL GROUP INC	SPONSORED ADR	48241A105	8,755,286	153,871	SH	DFND	2	0	0	153,871
KB FINL GROUP INC	SPONSORED ADR	48241A105	410,590	7,216	SH	DFND	28	268	0	6,948
KB FINL GROUP INC	SPONSORED ADR	48241A105	24,212,828	425,533	SH	DFND	43	0	0	425,533
KB HOME	COM	48666K109	7,676,293	116,803	SH	DFND	1	115,889	431	483
KB HOME	COM	48666K109	4,015,384	61,098	SH	DFND	2	0	0	61,098
KB HOME	COM	48666K109	2,060,519	31,353	SH	DFND	3	0	31,353	0
KB HOME	COM	48666K109	122,042	1,857	SH	DFND	6	0	1,857	0
KB HOME	COM	48666K109	31,940	486	SH	DFND	28	486	0	0
KB HOME	COM	48666K109	9,151,904	139,256	SH	DFND	43	0	0	139,256
KB HOME	COM	48666K109	1,666,922	25,364	SH	DFND	43,01	0	0	25,364
KBR INC	COM	48242W106	23,219,386	400,818	SH	DFND	1	44,326	355,482	1,010
KBR INC	COM	48242W106	19,729,667	340,578	SH	DFND	2	0	0	340,578
KBR INC	COM	48242W106	2,615,771	45,154	SH	DFND	3	0	45,154	0
KBR INC	COM	48242W106	11,412,210	197,000	SH Call	DFND	3	0	197,000	0
KBR INC	COM	48242W106	132,254	2,283	SH	DFND	6	0	2,283	0
KBR INC	COM	48242W106	14,540	251	SH	DFND	28	251	0	0
KBR INC	COM	48242W106	9,014,545	155,611	SH	DFND	43	0	0	155,611
KBR INC	COM	48242W106	2,638,364	45,544	SH	DFND	43,01	0	0	45,544
KE HLDGS INC	SPONSORED ADS	482497104	13,049,391	708,436	SH	DFND	1	18,603	655,950	33,883
KE HLDGS INC	SPONSORED ADS	482497104	23,817	1,293	SH	DFND	2	0	0	1,293
KE HLDGS INC	SPONSORED ADS	482497104	5,987,734	325,067	SH	DFND	3	0	325,067	0
KE HLDGS INC	SPONSORED ADS	482497104	3,634,653	197,321	SH	DFND	6	0	197,321	0
KE HLDGS INC	SPONSORED ADS	482497104	67,988	3,691	SH	DFND	28	497	0	3,194
KE HLDGS INC	SPONSORED ADS	482497104	6,898,935	374,535	SH	DFND	43	0	0	374,535
KE HLDGS INC	SPONSORED ADS	482497104	505,021	27,417	SH	DFND	43,01	0	0	27,417
KEARNY FINL CORP MD	COM	48716P108	2,023,330	285,781	SH	DFND	1	71,295	213,336	1,150
KEARNY FINL CORP MD	COM	48716P108	16,001	2,260	SH	DFND	2	0	0	2,260
KEARNY FINL CORP MD	COM	48716P108	83,381	11,777	SH	DFND	3	0	11,777	0
KEARNY FINL CORP MD	COM	48716P108	3,292	465	SH	DFND	28	465	0	0
KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	G52443127	15	300	SH	DFND	3	0	300	0
KELLANOVA	COM	487836108	18,312,418	226,163	SH	DFND	1	214,989	5,944	5,230
KELLANOVA	COM	487836108	33,767,353	417,035	SH	DFND	2	0	0	417,035
KELLANOVA	COM	487836108	128,817,521	1,590,929	SH	DFND	3	0	1,590,929	0
KELLANOVA	COM	487836108	567,924	7,014	SH	DFND	6	0	7,014	0
KELLANOVA	COM	487836108	64,290	794	SH	DFND	28	794	0	0
KELLANOVA	COM	487836108	1,129,855	13,954	SH	DFND	88	0	13,954	0
KELLY SVCS INC	CL A	488152208	1,053,739	75,591	SH	DFND	1	9,683	64,269	1,639
KELLY SVCS INC	CL A	488152208	24,548	1,761	SH	DFND	2	0	0	1,761
KELLY SVCS INC	CL A	488152208	958,821	68,782	SH	DFND	3	0	68,782	0
KELLY SVCS INC	CL A	488152208	4,572	328	SH	DFND	28	328	0	0
KELLY SVCS INC	CL B	488152307	326	27	SH	DFND	2	0	0	27
KEMPER CORP	COM	488401100	987,896	14,869	SH	DFND	1	12,814	1,728	327
KEMPER CORP	COM	488401100	230,971	3,476	SH	DFND	2	0	0	3,476
KEMPER CORP	COM	488401100	235,729	3,548	SH	DFND	3	0	3,548	0
KEMPER CORP	COM	488401100	7,641	115	SH	DFND	28	115	0	0

KEMPER CORP	COM	488401100	22,088,244	332,454	SH	DFND	43	0	0	332,454
KEMPER CORP	COM	488401100	15,434,012	232,300	SH	DFND	43,01	0	0	232,300
KENNAMETAL INC	COM	489170100	992,698	41,328	SH	DFND	1	17,221	22,703	1,404
KENNAMETAL INC	COM	489170100	725,680	30,211	SH	DFND	2	0	0	30,211
KENNAMETAL INC	COM	489170100	504,060	20,985	SH	DFND	3	0	20,985	0
KENNAMETAL INC	COM	489170100	16,262	677	SH	DFND	28	436	0	241
KENNAMETAL INC	COM	489170100	993,083	41,344	SH	DFND	43	0	0	41,344
KENNAMETAL INC	COM	489170100	956,260	39,811	SH	DFND	43,01	0	0	39,811
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,030,178	103,121	SH	DFND	1	99,569	0	3,552
KENNEDY-WILSON HOLDINGS INC	COM	489398107	13,457	1,347	SH	DFND	2	0	0	1,347
KENNEDY-WILSON HOLDINGS INC	COM	489398107	460,809	46,127	SH	DFND	3	0	46,127	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	31,648	3,168	SH	DFND	28	2,247	0	921
KENNEDY-WILSON HOLDINGS INC	COM	489398107	494,175	49,467	SH	DFND	43	0	0	49,467
KENNEDY-WILSON HOLDINGS INC	COM	489398107	32,717	3,275	SH	DFND	43,01	0	0	3,275
KENON HLDGS LTD	SHS	Y46717107	773,976	22,764	SH	DFND	6	0	22,764	0
KENTUCKY FIRST FED BANCORP	COM	491292108	72	24	SH	DFND	1	0	24	0
KENVUE INC	COM	49177J102	58,693,605	2,749,115	SH	DFND	1	2,611,754	110,571	26,790
KENVUE INC	COM	49177J102	53,375	2,500	SH Put	DFND	1	2,500	0	0
KENVUE INC	COM	49177J102	192,026,194	8,994,201	SH	DFND	2	0	0	8,994,201
KENVUE INC	COM	49177J102	17,945,486	840,538	SH	DFND	3	0	840,538	0
KENVUE INC	COM	49177J102	243,390	11,400	SH Call	DFND	3	0	11,400	0
KENVUE INC	COM	49177J102	159,719	7,481	SH	DFND	6	0	7,481	0
KENVUE INC	COM	49177J102	1,210,118	56,680	SH	DFND	28	52,461	0	4,219
KENVUE INC	COM	49177J102	513,369,568	24,045,413	SH	DFND	43	0	0	24,045,413
KENVUE INC	COM	49177J102	488,830	22,896	SH	DFND	88	0	22,896	0
KENVUE INC	COM	49177J102	38,725,996	1,813,864	SH	DFND	43,01	0	0	1,813,864
KEROS THERAPEUTICS INC	COM	492327101	457,978	28,931	SH	DFND	1	4,619	24,312	0
KEROS THERAPEUTICS INC	COM	492327101	1,828,096	115,483	SH	DFND	3	0	115,483	0
KEROS THERAPEUTICS INC	COM	492327101	254,641	16,086	SH	DFND	43	0	0	16,086
KEROS THERAPEUTICS INC	COM	492327101	15,308	967	SH	DFND	43,01	0	0	967
KEURIG DR PEPPER INC	COM	49271V100	19,900,268	619,560	SH	DFND	1	451,772	31,583	136,205
KEURIG DR PEPPER INC	COM	49271V100	12,811,152	398,853	SH	DFND	2	0	0	398,853
KEURIG DR PEPPER INC	COM	49271V100	14,619,482	455,152	SH	DFND	3	0	455,152	0
KEURIG DR PEPPER INC	COM	49271V100	61,638	1,919	SH	DFND	6	0	1,919	0
KEURIG DR PEPPER INC	COM	49271V100	137,891	4,293	SH	DFND	28	996	0	3,297
KEURIG DR PEPPER INC	COM	49271V100	216,597,269	6,743,377	SH	DFND	43	0	0	6,743,377
KEURIG DR PEPPER INC	COM	49271V100	28,390,964	883,903	SH	DFND	88	0	883,903	0
KEURIG DR PEPPER INC	COM	49271V100	17,679,651	550,425	SH	DFND	43,01	0	0	550,425
KEWAUNEE SCIENTIFIC CORP	COM	492854104	1,052	17	SH	DFND	1	0	17	0
KEWAUNEE SCIENTIFIC CORP	COM	492854104	27,408	443	SH	DFND	3	0	443	0
KEY TRONIC CORP	COM	493144109	31,321	7,511	SH	DFND	1	0	7,511	0
KEYCORP	COM	493267108	16,619,938	969,658	SH	DFND	1	957,626	1,658	10,374
KEYCORP	COM	493267108	17,329,333	1,011,046	SH	DFND	2	0	0	1,011,046
KEYCORP	COM	493267108	9,527,869	555,885	SH	DFND	3	0	555,885	0
KEYCORP	COM	493267108	769,209	44,878	SH	DFND	6	0	44,878	0

KEYCORP	COM	493267108	212,793	12,415	SH	DFND	28	3,338	0	9,077	
KEYCORP	COM	493267108	28,232,117	1,647,148	SH	DFND	43	0	0	1,647,148	
KEYCORP	COM	493267108	403,047	23,515	SH	DFND	88	0	23,515	0	
KEYCORP	COM	493267108	22,829,726	1,331,956	SH	DFND	43,01	0	0	1,331,956	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,739,405	79,309	SH	DFND	1	62,295	6,665	10,349	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,012,950	31,208	SH	DFND	2	0	0	31,208	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11,435,089	71,189	SH	DFND	3	0	71,189	0	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	215,565	1,342	SH	DFND	6	0	1,342	0	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	237,411	1,478	SH	DFND	28	1,191	0	287	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	68,732,934	427,896	SH	DFND	43	0	0	427,896	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,094,533	6,814	SH	DFND	88	0	6,814	0	
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10,040,981	62,510	SH	DFND	43,01	0	0	62,510	
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	1,035	154	SH	DFND	1	100	54	0	
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	108	16	SH	DFND	6	0	16	0	
KFORCE INC	COM	493732101	938,839	16,558	SH	DFND	1	3,904	12,654	0	
KFORCE INC	COM	493732101	2,098	37	SH	DFND	2	0	0	37	
KFORCE INC	COM	493732101	277,150	4,888	SH	DFND	3	0	4,888	0	
KFORCE INC	COM	493732101	257,475	4,541	SH	DFND	43	0	0	4,541	
KFORCE INC	COM	493732101	515,233	9,087	SH	DFND	43,01	0	0	9,087	
KILROY RLTY CORP	COM	49427F108	1,281,133	31,672	SH	DFND	1	20,299	9,987	1,386	
KILROY RLTY CORP	COM	49427F108	59,097	1,461	SH	DFND	2	0	0	1,461	
KILROY RLTY CORP	COM	49427F108	8,380,107	207,172	SH	DFND	3	0	207,172	0	
KILROY RLTY CORP	COM	49427F108	13,793	341	SH	DFND	6	0	341	0	
KILROY RLTY CORP	COM	49427F108	5,056	125	SH	DFND	28	125	0	0	
KILROY RLTY CORP	COM	49427F108	8,927,679	220,709	SH	DFND	43	0	0	220,709	
KILROY RLTY CORP	COM	49427F108	120,420	2,977	SH	DFND	43,01	0	0	2,977	
KIMBALL ELECTRONICS INC	COM	49428J109	713,163	38,076	SH	DFND	1	7,192	30,884	0	
KIMBALL ELECTRONICS INC	COM	49428J109	40,232	2,148	SH	DFND	2	0	0	2,148	
KIMBALL ELECTRONICS INC	COM	49428J109	118,561	6,330	SH	DFND	3	0	6,330	0	
KIMBALL ELECTRONICS INC	COM	49428J109	15,903,568	849,096	SH	DFND	43	0	0	849,096	
KIMBALL ELECTRONICS INC	COM	49428J109	2,148,162	114,691	SH	DFND	43,01	0	0	114,691	
KIMBELL RTY PARTNERS LP	UNIT	49435R102	278,912	17,185	SH	DFND	1	13,445	3,740	0	
KIMBELL RTY PARTNERS LP	UNIT	49435R102	227,999	14,048	SH	DFND	2	0	0	14,048	
KIMBELL RTY PARTNERS LP	UNIT	49435R102	28,289	1,743	SH	DFND	3	0	1,743	0	
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,840	175	SH	DFND	6	0	175	0	
KIMBERLY-CLARK CORP	COM	494368103	132,858,179	1,013,875	SH	DFND	1	916,955	56,258	40,662	
KIMBERLY-CLARK CORP	COM	494368103	141,303,396	1,078,323	SH	DFND	2	0	0	1,078,323	
KIMBERLY-CLARK CORP	COM	494368103	38,490,510	293,731	SH	DFND	3	0	293,731	0	
KIMBERLY-CLARK CORP	COM	494368103	1,630,269	12,441	SH	DFND	6	0	12,441	0	
KIMBERLY-CLARK CORP	COM	494368103	26,208	200	SH	Call	DFND	6	0	200	0
KIMBERLY-CLARK CORP	COM	494368103	768,812	5,867	SH	DFND	28	4,709	0	1,158	

KIMBERLY-CLARK CORP	COM	494368103	3,351,217	25,574	SH	DFND	43	0	0	25,574
KIMBERLY-CLARK CORP	COM	494368103	1,772,447	13,526	SH	DFND	88	0	13,526	0
KIMBERLY-CLARK CORP	COM	494368103	1,239,900	9,462	SH	DFND	43,01	0	0	9,462
KIMCO RLTY CORP	COM	49446R109	39,308,769	1,677,711	SH	DFND	1	354,793	1,315,006	7,912
KIMCO RLTY CORP	COM	49446R109	9,992,557	426,486	SH	DFND	2	0	0	426,486
KIMCO RLTY CORP	COM	49446R109	93,312,154	3,982,593	SH	DFND	3	0	3,982,593	0
KIMCO RLTY CORP	COM	49446R109	136,269	5,816	SH	DFND	6	0	5,816	0
KIMCO RLTY CORP	COM	49446R109	121,695	5,194	SH	DFND	28	4,140	0	1,054
KIMCO RLTY CORP	COM	49446R109	12,749,317	544,145	SH	DFND	43	0	0	544,145
KIMCO RLTY CORP	COM	49446R109	95,196	4,063	SH	DFND	88	0	4,063	0
KIMCO RLTY CORP	COM	49446R109	763,818	32,600	SH	DFND	43,01	0	0	32,600
KINDER MORGAN INC DEL	COM	49456B101	91,413,124	3,336,245	SH	DFND	1	3,002,767	283,963	49,515
KINDER MORGAN INC DEL	COM	49456B101	822,000	30,000	SH Put	DFND	1	30,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	501,450,767	18,301,123	SH	DFND	2	0	0	18,301,123
KINDER MORGAN INC DEL	COM	49456B101	26,887,401	981,292	SH	DFND	3	0	981,292	0
KINDER MORGAN INC DEL	COM	49456B101	17,947,000	655,000	SH Call	DFND	3	0	655,000	0
KINDER MORGAN INC DEL	COM	49456B101	1,899,258	69,316	SH	DFND	6	0	69,316	0
KINDER MORGAN INC DEL	COM	49456B101	4,981,320	181,800	SH Call	DFND	6	0	181,800	0
KINDER MORGAN INC DEL	COM	49456B101	7,606,240	277,600	SH Put	DFND	6	0	277,600	0
KINDER MORGAN INC DEL	COM	49456B101	224,927	8,209	SH	DFND	28	3,613	0	4,596
KINDER MORGAN INC DEL	COM	49456B101	1,199,609,264	43,781,360	SH	DFND	43	0	0	43,781,360
KINDER MORGAN INC DEL	COM	49456B101	8,596,777	313,751	SH	DFND	88	0	313,751	0
KINDER MORGAN INC DEL	COM	49456B101	6,005,450	219,177	SH	DFND	43,01	0	0	219,177
KINDER CARE LEARNING COMPANIE	COM	49456W105	417,338	23,446	SH	DFND	1	283	23,163	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	424,637	23,856	SH	DFND	3	0	23,856	0
KINDER CARE LEARNING COMPANIE	COM	49456W105	283,091	15,904	SH	DFND	43	0	0	15,904
KINDER CARE LEARNING COMPANIE	COM	49456W105	882,008	49,551	SH	DFND	43,01	0	0	49,551
KINDLY MD INC	COM	49457M106	12	10	SH	DFND	1	0	10	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	4,826,418	85,107	SH	DFND	1	76,280	8,827	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	8,146,218	143,647	SH	DFND	2	0	0	143,647
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	576,627	10,168	SH	DFND	3	0	10,168	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	9,697	171	SH	DFND	43	0	0	171
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	342,320	32,633	SH	DFND	1	3,465	29,168	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	8,581	818	SH	DFND	3	0	818	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	8,371	798	SH	DFND	6	0	798	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	650	62	SH	DFND	28	62	0	0
KINGSTONE COS INC	COM	496719105	1,200	79	SH	DFND	1	0	79	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	75,112	8,974	SH	DFND	1	1,525	7,449	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	28,123	3,360	SH	DFND	3	0	3,360	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	2,283,581	115,449	SH	DFND	1	8,990	106,459	0

KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	383,099	19,368	SH	DFND	2	0	0	19,368
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	493,867	24,968	SH	DFND	3	0	24,968	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	270,175	13,659	SH	DFND	43	0	0	13,659
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	837,248	42,328	SH	DFND	43,01	0	0	42,328
KINROSS GOLD CORP	COM	496902404	217,252	23,436	SH	DFND	1	3,048	13,704	6,684
KINROSS GOLD CORP	COM	496902404	268,172	28,929	SH	DFND	2	0	0	28,929
KINROSS GOLD CORP	COM	496902404	5,941,180	640,904	SH	DFND	3	0	640,904	0
KINROSS GOLD CORP	COM	496902404	17,866,247	1,927,319	SH	DFND	5	1,927,319	0	0
KINROSS GOLD CORP	COM	496902404	734,740	79,260	SH	DFND	6	0	79,260	0
KINROSS GOLD CORP	COM	496902404	61,108	6,592	SH	DFND	28	0	0	6,592
KINROSS GOLD CORP	COM	496902404	10,474,859	1,129,974	SH	DFND	43	0	0	1,129,974
KINROSS GOLD CORP	COM	496902404	35,736	3,855	SH	DFND	88	0	3,855	0
KINROSS GOLD CORP	COM	496902404	406,202	43,819	SH	DFND	43,01	0	0	43,819
KINSALE CAP GROUP INC	COM	49714P108	5,748,077	12,358	SH	DFND	1	10,597	1,585	176
KINSALE CAP GROUP INC	COM	49714P108	369,806	795	SH	DFND	2	0	0	795
KINSALE CAP GROUP INC	COM	49714P108	824,210	1,772	SH	DFND	3	0	1,772	0
KINSALE CAP GROUP INC	COM	49714P108	121,399	261	SH	DFND	28	261	0	0
KINSALE CAP GROUP INC	COM	49714P108	18,889,394	40,611	SH	DFND	43	0	0	40,611
KINSALE CAP GROUP INC	COM	49714P108	14,225,536	30,584	SH	DFND	43,01	0	0	30,584
KIORA PHARMACEUTICALS INC	COM	49721T507	66	20	SH	DFND	1	0	20	0
KIRBY CORP	COM	497266106	11,295,525	106,763	SH	DFND	1	35,315	70,258	1,190
KIRBY CORP	COM	497266106	13,355,938	126,238	SH	DFND	2	0	0	126,238
KIRBY CORP	COM	497266106	1,092,702	10,328	SH	DFND	3	0	10,328	0
KIRBY CORP	COM	497266106	18,832	178	SH	DFND	28	116	0	62
KIRBY CORP	COM	497266106	34,416,211	325,295	SH	DFND	43	0	0	325,295
KIRBY CORP	COM	497266106	3,372,692	31,878	SH	DFND	43,01	0	0	31,878
KIRKLANDS INC	COM	497498105	13,927	8,597	SH	DFND	1	0	8,597	0
KITE RLTY GROUP TR	COM NEW	49803T300	59,083,937	2,340,885	SH	DFND	1	28,956	2,309,730	2,199
KITE RLTY GROUP TR	COM NEW	49803T300	985,023	39,026	SH	DFND	2	0	0	39,026
KITE RLTY GROUP TR	COM NEW	49803T300	2,473,167	97,986	SH	DFND	3	0	97,986	0
KITE RLTY GROUP TR	COM NEW	49803T300	17,946	711	SH	DFND	6	0	711	0
KITE RLTY GROUP TR	COM NEW	49803T300	40,005	1,585	SH	DFND	28	1,585	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	22,257,541	881,836	SH	DFND	43	0	0	881,836
KITE RLTY GROUP TR	COM NEW	49803T300	10,685,758	423,366	SH	DFND	43,01	0	0	423,366
KKR & CO INC	COM	48251W104	244,295,403	1,651,649	SH	DFND	1	1,605,828	21,558	24,263
KKR & CO INC	COM	48251W104	316,773,830	2,141,666	SH	DFND	2	0	0	2,141,666
KKR & CO INC	COM	48251W104	14,791	100	SH	Call DFND	2	0	0	100
KKR & CO INC	COM	48251W104	36,135,892	244,310	SH	DFND	3	0	244,310	0
KKR & CO INC	COM	48251W104	63,083,615	426,500	SH	Call DFND	3	0	426,500	0
KKR & CO INC	COM	48251W104	24,390,359	164,900	SH	Put DFND	3	0	164,900	0
KKR & CO INC	COM	48251W104	1,588,258	10,738	SH	DFND	6	0	10,738	0
KKR & CO INC	COM	48251W104	2,987,782	20,200	SH	Call DFND	6	0	20,200	0
KKR & CO INC	COM	48251W104	3,046,946	20,600	SH	Put DFND	6	0	20,600	0

KKR & CO INC	COM	48251W104	3,798,477	25,681	SH	DFND	28	25,488	0	193
KKR & CO INC	COM	48251W104	645,663,832	4,365,248	SH	DFND	43	0	0	4,365,248
KKR & CO INC	COM	48251W104	869,711	5,880	SH	DFND	88	0	5,880	0
KKR & CO INC	COM	48251W104	180,259,544	1,218,711	SH	DFND	43,01	0	0	1,218,711
KKR INCOME OPPORTUNITIES FD	COM	48249T106	51,286	3,833	SH	DFND	1	0	3,833	0
KKR INCOME OPPORTUNITIES FD	COM	48249T106	3,800,746	284,062	SH	DFND	2	0	0	284,062
KKR REAL ESTATE FIN TR INC	COM	48251K100	433,017	42,873	SH	DFND	1	4,294	36,141	2,438
KKR REAL ESTATE FIN TR INC	COM	48251K100	146,894	14,544	SH	DFND	2	0	0	14,544
KKR REAL ESTATE FIN TR INC	COM	48251K100	206,494	20,445	SH	DFND	3	0	20,445	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,697	168	SH	DFND	6	0	168	0
KLA CORP	COM NEW	482480100	51,270,343	81,366	SH	DFND	1	73,453	6,609	1,304
KLA CORP	COM NEW	482480100	282,978,203	449,086	SH	DFND	2	0	0	449,086
KLA CORP	COM NEW	482480100	107,623,236	170,798	SH	DFND	3	0	170,798	0
KLA CORP	COM NEW	482480100	7,120,356	11,300	SH	Call DFND	3	0	11,300	0
KLA CORP	COM NEW	482480100	3,969,756	6,300	SH	Put DFND	3	0	6,300	0
KLA CORP	COM NEW	482480100	3,185,887	5,056	SH	DFND	6	0	5,056	0
KLA CORP	COM NEW	482480100	2,205,420	3,500	SH	Call DFND	6	0	3,500	0
KLA CORP	COM NEW	482480100	5,166,984	8,200	SH	Put DFND	6	0	8,200	0
KLA CORP	COM NEW	482480100	497,165	789	SH	DFND	28	465	0	324
KLA CORP	COM NEW	482480100	318,587,412	505,598	SH	DFND	43	0	0	505,598
KLA CORP	COM NEW	482480100	27,717,719	43,988	SH	DFND	88	0	43,988	0
KLA CORP	COM NEW	482480100	62,886,606	99,801	SH	DFND	43,01	0	0	99,801
KLAVIYO INC	COM SER A	49845K101	5,271,710	127,830	SH	DFND	1	573	127,257	0
KLAVIYO INC	COM SER A	49845K101	236,264	5,729	SH	DFND	2	0	0	5,729
KLAVIYO INC	COM SER A	49845K101	577,896	14,013	SH	DFND	3	0	14,013	0
KLAVIYO INC	COM SER A	49845K101	2,940,866	71,311	SH	DFND	43	0	0	71,311
KLAVIYO INC	COM SER A	49845K101	2,384,249	57,814	SH	DFND	43,01	0	0	57,814
KLOTHO NEUROSCIENCES INC	COM	49876K103	59	121	SH	DFND	1	0	121	0
KLOTHO NEUROSCIENCES INC	COM	49876K103	92	189	SH	DFND	3	0	189	0
KLOTHO NEUROSCIENCES INC	*W EXP 06/21/202	49876K111	19	423	SH	DFND	3	0	423	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	59,073	11,862	SH	DFND	1	6,002	5,840	20
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	1,130	227	SH	DFND	3	0	227	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,394,065	33,393	SH	DFND	1	17,317	2,723	13,353
KNIFE RIVER CORP	COMMON STOCK	498894104	5,480,937	53,925	SH	DFND	2	0	0	53,925
KNIFE RIVER CORP	COMMON STOCK	498894104	1,870,278	18,401	SH	DFND	3	0	18,401	0
KNIFE RIVER CORP	COMMON STOCK	498894104	12,908	127	SH	DFND	28	127	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,651,345	16,247	SH	DFND	43	0	0	16,247
KNIFE RIVER CORP	COMMON STOCK	498894104	170,857	1,681	SH	DFND	43,01	0	0	1,681
KNIGHTSCOPE INC	CL A NEW	49907V201	278	22	SH	DFND	1	0	22	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,670,154	314,294	SH	DFND	1	39,714	263,808	10,772
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	11,811,877	222,698	SH	DFND	2	0	0	222,698
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,677,284	31,623	SH	DFND	3	0	31,623	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	477	9	SH	DFND	6	0	9	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	37,234	702	SH	DFND	28	702	0	0

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,171,167	135,203	SH	DFND	43	0	0	135,203
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	51,873	978	SH	DFND	88	0	978	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	6,858,496	129,308	SH	DFND	43,01	0	0	129,308
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	3,270	600	SH	DFND	1	600	0	0
KNOW LABS INC	COM NEW	499238103	121	703	SH	DFND	1	0	703	0
KNOW LABS INC	COM NEW	499238103	430	2,500	SH	DFND	2	0	0	2,500
KNOWLES CORP	COM	49926D109	2,760,205	138,495	SH	DFND	1	75,637	57,856	5,002
KNOWLES CORP	COM	49926D109	105,729	5,305	SH	DFND	2	0	0	5,305
KNOWLES CORP	COM	49926D109	452,770	22,718	SH	DFND	3	0	22,718	0
KNOWLES CORP	COM	49926D109	8,391	421	SH	DFND	28	421	0	0
KNOWLES CORP	COM	49926D109	4,076,721	204,552	SH	DFND	43	0	0	204,552
KNOWLES CORP	COM	49926D109	1,294,912	64,973	SH	DFND	43,01	0	0	64,973
KODIAK GAS SVCS INC	COM	50012A108	4,268,041	104,532	SH	DFND	1	6,099	98,433	0
KODIAK GAS SVCS INC	COM	50012A108	10,866,578	266,142	SH	DFND	2	0	0	266,142
KODIAK GAS SVCS INC	COM	50012A108	335,337	8,213	SH	DFND	3	0	8,213	0
KODIAK SCIENCES INC	COM	50015M109	67,073	6,741	SH	DFND	1	6,741	0	0
KODIAK SCIENCES INC	COM	50015M109	102,177	10,269	SH	DFND	3	0	10,269	0
KOHL'S CORP	COM	500255104	434,188	30,925	SH	DFND	1	29,741	89	1,095
KOHL'S CORP	COM	500255104	6,828,619	486,369	SH	DFND	2	0	0	486,369
KOHL'S CORP	COM	500255104	8,603,993	612,820	SH	DFND	3	0	612,820	0
KOHL'S CORP	COM	500255104	6,435,936	458,400	SH	Call DFND	3	0	458,400	0
KOHL'S CORP	COM	500255104	9,056	645	SH	DFND	6	0	645	0
KOHL'S CORP	COM	500255104	10,558	752	SH	DFND	28	752	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	1,938,385	364,358	SH	DFND	5	364,358	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	6,478,008	255,846	SH	DFND	1	41,204	5,574	209,068
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	7,369,561	291,057	SH	DFND	2	0	0	291,057
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	433,099	17,105	SH	DFND	28	612	0	16,493
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	4,587,123	181,166	SH	DFND	43	0	0	181,166
KONINKLIJKE PHILIPS NV	NY REGIS SHS NEW	500472303	3,968,429	156,731	SH	DFND	43,01	0	0	156,731
KONTOOR BRANDS INC	COM	50050N103	9,988,870	116,952	SH	DFND	1	58,986	57,388	578
KONTOOR BRANDS INC	COM	50050N103	1,141,391	13,364	SH	DFND	2	0	0	13,364
KONTOOR BRANDS INC	COM	50050N103	1,876,885	21,975	SH	DFND	3	0	21,975	0
KONTOOR BRANDS INC	COM	50050N103	70,036	820	SH	DFND	28	820	0	0
KONTOOR BRANDS INC	COM	50050N103	15,021,996	175,881	SH	DFND	43	0	0	175,881
KONTOOR BRANDS INC	COM	50050N103	8,745,813	102,398	SH	DFND	43,01	0	0	102,398
KOPIN CORP	COM	500600101	243,187	178,814	SH	DFND	1	0	178,814	0
KOPIN CORP	COM	500600101	918	675	SH	DFND	2	0	0	675
KOPPERS HOLDINGS INC	COM	50060P106	746,528	23,041	SH	DFND	1	7,015	15,863	163
KOPPERS HOLDINGS INC	COM	50060P106	2,171	67	SH	DFND	2	0	0	67
KOPPERS HOLDINGS INC	COM	50060P106	173,146	5,344	SH	DFND	3	0	5,344	0
KOPPERS HOLDINGS INC	COM	50060P106	1,269,205	39,173	SH	DFND	43	0	0	39,173
KOPPERS HOLDINGS INC	COM	50060P106	1,360,282	41,984	SH	DFND	43,01	0	0	41,984
KORE GROUP HLDGS INC	COM NEW	50066V305	203	63	SH	DFND	1	0	63	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	532,993	77,470	SH	DFND	1	32,763	18,376	26,331
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	247,783	36,015	SH	DFND	28	336	0	35,679

KOREA FD INC	COM NEW	500634209	39,966	2,167	SH	DFND	1	2,167	0	0
KOREA FD INC	COM NEW	500634209	51,373	2,786	SH	DFND	2	0	0	2,786
KORN FERRY	COM NEW	500643200	1,129,990	16,753	SH	DFND	1	11,853	4,626	274
KORN FERRY	COM NEW	500643200	63,875	947	SH	DFND	2	0	0	947
KORN FERRY	COM NEW	500643200	954,080	14,145	SH	DFND	3	0	14,145	0
KORN FERRY	COM NEW	500643200	10,927	162	SH	DFND	28	162	0	0
KORN FERRY	COM NEW	500643200	10,058,009	149,118	SH	DFND	43	0	0	149,118
KORN FERRY	COM NEW	500643200	8,981,372	133,156	SH	DFND	43,01	0	0	133,156
KORNIT DIGITAL LTD	SHS	M6372Q113	106,963	3,456	SH	DFND	1	3,456	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	2,693	87	SH	DFND	2	0	0	87
KORNIT DIGITAL LTD	SHS	M6372Q113	4,952	160	SH	DFND	3	0	160	0
KORNIT DIGITAL LTD	SHS	M6372Q113	37,697	1,218	SH	DFND	6	0	1,218	0
KORNIT DIGITAL LTD	SHS	M6372Q113	3,295,742	106,486	SH	DFND	43	0	0	106,486
KORNIT DIGITAL LTD	SHS	M6372Q113	1,382,908	44,682	SH	DFND	43,01	0	0	44,682
KORRO BIO INC	COM	500946108	193,091	5,072	SH	DFND	1	982	4,090	0
KORRO BIO INC	COM	500946108	114	3	SH	DFND	2	0	0	3
KORRO BIO INC	COM	500946108	74,693	1,962	SH	DFND	3	0	1,962	0
KORU MEDICAL SYSTEMS INC	COM	759910102	98,833	25,671	SH	DFND	1	0	25,671	0
KOSMOS ENERGY LTD	COM	500688106	8,920,392	2,608,302	SH	DFND	1	56,879	2,548,139	3,284
KOSMOS ENERGY LTD	COM	500688106	102,179	29,877	SH	DFND	2	0	0	29,877
KOSMOS ENERGY LTD	COM	500688106	92,237	26,970	SH	DFND	3	0	26,970	0
KOSMOS ENERGY LTD	COM	500688106	103	30	SH	DFND	6	0	30	0
KOSMOS ENERGY LTD	COM	500688106	2,531,573	740,226	SH	DFND	43	0	0	740,226
KOSS CORP	COM	500692108	317	43	SH	DFND	1	0	43	0
KRAFT HEINZ CO	COM	500754106	38,204,201	1,244,031	SH	DFND	1	614,236	363,632	266,163
KRAFT HEINZ CO	COM	500754106	182,841,411	5,953,807	SH	DFND	2	0	0	5,953,807
KRAFT HEINZ CO	COM	500754106	786,176	25,600	SH Put	DFND	2	0	0	25,600
KRAFT HEINZ CO	COM	500754106	18,551,512	604,087	SH	DFND	3	0	604,087	0
KRAFT HEINZ CO	COM	500754106	8,356,314	272,104	SH	DFND	6	0	272,104	0
KRAFT HEINZ CO	COM	500754106	5,408,031	176,100	SH Call	DFND	6	0	176,100	0
KRAFT HEINZ CO	COM	500754106	5,463,309	177,900	SH Put	DFND	6	0	177,900	0
KRAFT HEINZ CO	COM	500754106	145,627	4,742	SH	DFND	28	1,483	0	3,259
KRAFT HEINZ CO	COM	500754106	234,012,565	7,620,077	SH	DFND	43	0	0	7,620,077
KRAFT HEINZ CO	COM	500754106	1,920,143	62,525	SH	DFND	88	0	62,525	0
KRAFT HEINZ CO	COM	500754106	1,110,136	36,149	SH	DFND	43,01	0	0	36,149
KRANESHARES TRUST	CSI CHI INTERNET	500767306	59,423,019	2,032,251	SH	DFND	1	87,924	1,944,327	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	17,473,115	597,576	SH	DFND	2	0	0	597,576
KRANESHARES TRUST	CSI CHI INTERNET	500767306	52,665,977	1,801,162	SH	DFND	3	0	1,801,162	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	76,752,076	2,624,900	SH Call	DFND	3	0	2,624,900	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	43,857,076	1,499,900	SH Put	DFND	3	0	1,499,900	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	3,013,562	103,063	SH	DFND	6	0	103,063	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	4,205,735	143,835	SH	DFND	43	0	0	143,835
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	8,090	345	SH	DFND	1	0	0	345
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	919,709	39,220	SH	DFND	2	0	0	39,220
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	1,117,393	47,650	SH	DFND	43	0	0	47,650
KRANESHARES TRUST	MOUNT LUCAS ETF	500767652	106,471	3,789	SH	DFND	3	0	3,789	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	8,143	459	SH	DFND	1	459	0	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	7,167	404	SH	DFND	2	0	0	404
KRANESHARES TRUST	QUADRTC INT RT	500767736	95,152,712	5,363,738	SH	DFND	43	0	0	5,363,738
KRANESHARES TRUST	ELEC VEH FUTUR	500767827	10,286	491	SH	DFND	2	0	0	491

KRANESHARES TRUST	MSCI ALL CHINA	500767835	201,498	14,200	SH	DFND	1	14,200	0	0
KRANESHARES TRUST	EMRNG MKT CONS	500767876	16,364	985	SH	DFND	2	0	0	985
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	961,762	36,458	SH	DFND	1	27,524	8,531	403
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	132,586	5,026	SH	DFND	2	0	0	5,026
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,047,312	39,701	SH	DFND	3	0	39,701	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	18,018	683	SH	DFND	28	0	0	683
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,141,027	156,976	SH	DFND	43	0	0	156,976
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,330,462	88,342	SH	DFND	43,01	0	0	88,342
KRISPY KREME INC	COM	50101L106	123,211	12,408	SH	DFND	1	12,408	0	0
KRISPY KREME INC	COM	50101L106	51,239	5,160	SH	DFND	2	0	0	5,160
KRISPY KREME INC	COM	50101L106	2,883,841	290,417	SH	DFND	3	0	290,417	0
KRISPY KREME INC	COM	50101L106	422,025	42,500	SH	Call	DFND	3	0	42,500
KRISPY KREME INC	COM	50101L106	322,775	32,505	SH	DFND	43	0	0	32,505
KRISPY KREME INC	COM	50101L106	994,490	100,150	SH	DFND	43,01	0	0	100,150
KROGER CO	COM	501044101	30,150,007	493,050	SH	DFND	1	460,550	15,765	16,735
KROGER CO	COM	501044101	93,669,047	1,531,791	SH	DFND	2	0	0	1,531,791
KROGER CO	COM	501044101	12,579,105	205,709	SH	DFND	3	0	205,709	0
KROGER CO	COM	501044101	9,172,500	150,000	SH	Put	DFND	3	0	150,000
KROGER CO	COM	501044101	4,706,960	76,974	SH	DFND	6	0	76,974	0
KROGER CO	COM	501044101	255,852	4,184	SH	DFND	28	1,868	0	2,316
KROGER CO	COM	501044101	68,251,166	1,116,127	SH	DFND	43	0	0	1,116,127
KROGER CO	COM	501044101	2,913,064	47,638	SH	DFND	88	0	47,638	0
KROGER CO	COM	501044101	2,767,038	45,250	SH	DFND	43,01	0	0	45,250
KRONOS BIO INC	COM	50107A104	3,061	3,222	SH	DFND	1	0	3,222	0
KRONOS WORLDWIDE INC	COM	50105F105	271,391	27,835	SH	DFND	1	13,957	13,791	87
KRONOS WORLDWIDE INC	COM	50105F105	39,741	4,076	SH	DFND	2	0	0	4,076
KRONOS WORLDWIDE INC	COM	50105F105	67,168	6,889	SH	DFND	3	0	6,889	0
KRONOS WORLDWIDE INC	COM	50105F105	2,004,103	205,549	SH	DFND	43	0	0	205,549
KRONOS WORLDWIDE INC	COM	50105F105	346,535	35,542	SH	DFND	43,01	0	0	35,542
KRYSTAL BIOTECH INC	COM	501147102	2,839,776	18,127	SH	DFND	1	16,068	1,847	212
KRYSTAL BIOTECH INC	COM	501147102	3,660,048	23,363	SH	DFND	2	0	0	23,363
KRYSTAL BIOTECH INC	COM	501147102	3,034,974	19,373	SH	DFND	3	0	19,373	0
KRYSTAL BIOTECH INC	COM	501147102	2,231,778	14,246	SH	DFND	43	0	0	14,246
KRYSTAL BIOTECH INC	COM	501147102	108,095	690	SH	DFND	43,01	0	0	690
KT CORP	SPONSORED ADR	48268K101	312,806	20,155	SH	DFND	1	18,834	21	1,300
KT CORP	SPONSORED ADR	48268K101	7,247,409	466,972	SH	DFND	2	0	0	466,972
KT CORP	SPONSORED ADR	48268K101	743,625	47,914	SH	DFND	3	0	47,914	0
KT CORP	SPONSORED ADR	48268K101	6,951,299	447,893	SH	DFND	6	0	447,893	0
KT CORP	SPONSORED ADR	48268K101	186,442	12,013	SH	DFND	28	251	0	11,762
KT CORP	SPONSORED ADR	48268K101	591,017	38,081	SH	DFND	43	0	0	38,081
KULICKE & SOFFA INDS INC	COM	501242101	728,782	15,619	SH	DFND	1	12,637	2,904	78
KULICKE & SOFFA INDS INC	COM	501242101	61,218	1,312	SH	DFND	2	0	0	1,312
KULICKE & SOFFA INDS INC	COM	501242101	658,466	14,112	SH	DFND	3	0	14,112	0
KULICKE & SOFFA INDS INC	COM	501242101	95,420	2,045	SH	DFND	6	0	2,045	0

KULICKE & SOFFA INDS INC	COM	501242101	1,072,900	22,994	SH	DFND	43	0	0	22,994
KULICKE & SOFFA INDS INC	COM	501242101	270,861	5,805	SH	DFND	43,01	0	0	5,805
KULR TECHNOLOGY GROUP INC	COM	50125G109	4,949	1,394	SH	DFND	1	0	1,394	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	1,052,131	296,375	SH	DFND	3	0	296,375	0
KURA ONCOLOGY INC	COM	50127T109	2,576,583	295,819	SH	DFND	1	13,903	281,916	0
KURA ONCOLOGY INC	COM	50127T109	44,796	5,143	SH	DFND	2	0	0	5,143
KURA ONCOLOGY INC	COM	50127T109	211,287	24,258	SH	DFND	3	0	24,258	0
KURA SUSHI USA INC	CL A COM	501270102	396,559	4,378	SH	DFND	1	914	3,464	0
KURA SUSHI USA INC	CL A COM	501270102	138,406	1,528	SH	DFND	3	0	1,528	0
KVH INDS INC	COM	482738101	181,522	31,846	SH	DFND	1	1,005	30,841	0
KVH INDS INC	COM	482738101	547	96	SH	DFND	3	0	96	0
KYMER A THERAPEUTICS INC	COM	501575104	1,090,957	27,118	SH	DFND	1	10,693	16,083	342
KYMER A THERAPEUTICS INC	COM	501575104	47,150	1,172	SH	DFND	2	0	0	1,172
KYMER A THERAPEUTICS INC	COM	501575104	1,363,113	33,883	SH	DFND	3	0	33,883	0
KYMER A THERAPEUTICS INC	COM	501575104	3,500	87	SH	DFND	28	87	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	11,936,655	344,990	SH	DFND	1	122,816	221,043	1,131
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,143,940	90,865	SH	DFND	2	0	0	90,865
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,159,188	91,306	SH	DFND	3	0	91,306	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	48,544	1,403	SH	DFND	6	0	1,403	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	34,185	988	SH	DFND	28	988	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,494,039	187,689	SH	DFND	43	0	0	187,689
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	69	2	SH	DFND	88	0	2	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,080,526	146,836	SH	DFND	43,01	0	0	146,836
KYVERNA THERAPEUTICS INC	COM	501976104	66,022	17,653	SH	DFND	1	3,078	14,575	0
KYVERNA THERAPEUTICS INC	COM	501976104	15,465	4,135	SH	DFND	3	0	4,135	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	168,652,865	802,040	SH	DFND	1	709,558	25,105	67,377
L3HARRIS TECHNOLOGIES INC	COM	502431109	68,983,381	328,055	SH	DFND	2	0	0	328,055
L3HARRIS TECHNOLOGIES INC	COM	502431109	11,422,830	54,322	SH	DFND	3	0	54,322	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,072,428	5,100	SH	Call DFND	3	0	5,100	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,072,428	5,100	SH	Put DFND	3	0	5,100	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	9,883	47	SH	DFND	6	0	47	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,955,065	14,053	SH	DFND	28	11,286	0	2,767
L3HARRIS TECHNOLOGIES INC	COM	502431109	80,844,669	384,462	SH	DFND	43	0	0	384,462
L3HARRIS TECHNOLOGIES INC	COM	502431109	21,449	102	SH	DFND	88	0	102	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	47,097,673	223,976	SH	DFND	43,01	0	0	223,976
LA ROSA HLDGS CORP	COM	50172T103	92	109	SH	DFND	1	0	109	0
LA Z BOY INC	COM	505336107	898,805	20,629	SH	DFND	1	10,006	9,288	1,335
LA Z BOY INC	COM	505336107	31,937	733	SH	DFND	2	0	0	733
LA Z BOY INC	COM	505336107	522,709	11,997	SH	DFND	3	0	11,997	0
LA Z BOY INC	COM	505336107	10,239	235	SH	DFND	28	235	0	0
LA Z BOY INC	COM	505336107	9,233,747	211,929	SH	DFND	43	0	0	211,929

LA Z BOY INC	COM	505336107	4,017,154	92,200	SH	DFND	43,01	0	0	92,200	
LABCORP HOLDINGS INC	COM SHS	504922105	43,602,332	190,138	SH	DFND	1	142,658	3,944	43,536	
LABCORP HOLDINGS INC	COM SHS	504922105	22,506,465	98,144	SH	DFND	2	0	0	98,144	
LABCORP HOLDINGS INC	COM SHS	504922105	6,244,613	27,231	SH	DFND	3	0	27,231	0	
LABCORP HOLDINGS INC	COM SHS	504922105	5,504	24	SH	DFND	6	0	24	0	
LABCORP HOLDINGS INC	COM SHS	504922105	726,715	3,169	SH	DFND	28	171	0	2,998	
LABCORP HOLDINGS INC	COM SHS	504922105	66,555,314	290,229	SH	DFND	43	0	0	290,229	
LABCORP HOLDINGS INC	COM SHS	504922105	94,938	414	SH	DFND	88	0	414	0	
LABCORP HOLDINGS INC	COM SHS	504922105	14,122,214	61,583	SH	DFND	43,01	0	0	61,583	
LADDER CAP CORP	CL A	505743104	999,155	89,290	SH	DFND	1	7,023	80,446	1,821	
LADDER CAP CORP	CL A	505743104	238,431	21,308	SH	DFND	2	0	0	21,308	
LADDER CAP CORP	CL A	505743104	343,544	30,701	SH	DFND	3	0	30,701	0	
LADDER CAP CORP	CL A	505743104	4,140	370	SH	DFND	6	0	370	0	
LADDER CAP CORP	CL A	505743104	2,473,404	221,037	SH	DFND	43	0	0	221,037	
LADDER CAP CORP	CL A	505743104	52,862	4,724	SH	DFND	43,01	0	0	4,724	
LAIRD SUPERFOOD INC	COM STK	50736T102	17,864	2,267	SH	DFND	1	0	2,267	0	
LAIRD SUPERFOOD INC	COM STK	50736T102	788	100	SH	DFND	2	0	0	100	
LAKE SHORE BANCORP INC	COM	510700107	206	15	SH	DFND	1	0	15	0	
LAKE SHORE BANCORP INC	COM	510700107	61,839	4,500	SH	DFND	2	0	0	4,500	
LAKE SHORE BANCORP INC	COM	510700107	2,432	177	SH	DFND	3	0	177	0	
LAKELAND FINL CORP	COM	511656100	2,831,812	41,184	SH	DFND	1	5,022	36,118	44	
LAKELAND FINL CORP	COM	511656100	246,730	3,588	SH	DFND	2	0	0	3,588	
LAKELAND FINL CORP	COM	511656100	429,681	6,249	SH	DFND	3	0	6,249	0	
LAKELAND FINL CORP	COM	511656100	7,839	114	SH	DFND	28	114	0	0	
LAKELAND FINL CORP	COM	511656100	4,525,096	65,810	SH	DFND	43	0	0	65,810	
LAKELAND FINL CORP	COM	511656100	908,801	13,217	SH	DFND	43,01	0	0	13,217	
LAKELAND INDS INC	COM	511795106	195,534	7,653	SH	DFND	1	0	7,653	0	
LAKELAND INDS INC	COM	511795106	102	4	SH	DFND	3	0	4	0	
LAKESIDE HLDG LTD	COM	51216F109	30	12	SH	DFND	1	0	12	0	
LAM RESEARCH CORP	COM NEW	512807306	83,731,905	1,159,240	SH	DFND	1	1,103,184	34,255	21,801	
LAM RESEARCH CORP	COM NEW	512807306	176,358,699	2,441,627	SH	DFND	2	0	0	2,441,627	
LAM RESEARCH CORP	COM NEW	512807306	133,813,948	1,852,609	SH	DFND	3	0	1,852,609	0	
LAM RESEARCH CORP	COM NEW	512807306	37,003,429	512,300	SH	Call	DFND	3	0	512,300	0
LAM RESEARCH CORP	COM NEW	512807306	46,740,033	647,100	SH	Put	DFND	3	0	647,100	0
LAM RESEARCH CORP	COM NEW	512807306	8,280,881	114,646	SH	DFND	6	0	114,646	0	
LAM RESEARCH CORP	COM NEW	512807306	13,145,860	182,000	SH	Call	DFND	6	0	182,000	0
LAM RESEARCH CORP	COM NEW	512807306	21,596,770	299,000	SH	Put	DFND	6	0	299,000	0
LAM RESEARCH CORP	COM NEW	512807306	2,344,369	32,457	SH	DFND	28	27,397	0	5,060	
LAM RESEARCH CORP	COM NEW	512807306	125,188,169	1,733,188	SH	DFND	43	0	0	1,733,188	
LAM RESEARCH CORP	COM NEW	512807306	576,540	7,982	SH	DFND	88	0	7,982	0	
LAM RESEARCH CORP	COM NEW	512807306	53,791,342	744,723	SH	DFND	43,01	0	0	744,723	
LAMAR ADVERTISING CO NEW	CL A	512816109	3,737,661	30,702	SH	DFND	1	26,509	3,675	518	
LAMAR ADVERTISING CO NEW	CL A	512816109	2,251,770	18,497	SH	DFND	2	0	0	18,497	
LAMAR ADVERTISING CO NEW	CL A	512816109	4,131,003	33,933	SH	DFND	3	0	33,933	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	44,192	363	SH	DFND	6	0	363	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	99,462	817	SH	DFND	28	817	0	0	

LAMAR ADVERTISING CO NEW	CL A	512816109	23,803,579	195,528	SH	DFND	43	0	0	195,528
LAMAR ADVERTISING CO NEW	CL A	512816109	16,354,065	134,336	SH	DFND	43,01	0	0	134,336
LAMB WESTON HLDGS INC	COM	513272104	7,764,243	116,179	SH	DFND	1	108,742	5,432	2,005
LAMB WESTON HLDGS INC	COM	513272104	6,195,696	92,708	SH	DFND	2	0	0	92,708
LAMB WESTON HLDGS INC	COM	513272104	24,437,058	365,660	SH	DFND	3	0	365,660	0
LAMB WESTON HLDGS INC	COM	513272104	44,595,659	667,300	SH	Put DFND	3	0	667,300	0
LAMB WESTON HLDGS INC	COM	513272104	888,906	13,301	SH	DFND	6	0	13,301	0
LAMB WESTON HLDGS INC	COM	513272104	151,103	2,261	SH	DFND	28	254	0	2,007
LAMB WESTON HLDGS INC	COM	513272104	22,580,855	337,885	SH	DFND	43	0	0	337,885
LAMB WESTON HLDGS INC	COM	513272104	45,043	674	SH	DFND	88	0	674	0
LAMB WESTON HLDGS INC	COM	513272104	7,537,956	112,793	SH	DFND	43,01	0	0	112,793
LANCASTER COLONY CORP	COM	513847103	1,041,091	6,013	SH	DFND	1	3,426	2,044	543
LANCASTER COLONY CORP	COM	513847103	233,490	1,349	SH	DFND	2	0	0	1,349
LANCASTER COLONY CORP	COM	513847103	1,263,922	7,300	SH	DFND	3	0	7,300	0
LANCASTER COLONY CORP	COM	513847103	32,550	188	SH	DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	15,022,838	86,767	SH	DFND	43	0	0	86,767
LANCASTER COLONY CORP	COM	513847103	307,150	1,774	SH	DFND	43,01	0	0	1,774
LANDBRIDGE COMPANY LLC	CL A	514952100	176,940	2,739	SH	DFND	1	2,616	115	8
LANDBRIDGE COMPANY LLC	CL A	514952100	3,811	59	SH	DFND	3	0	59	0
LANDBRIDGE COMPANY LLC	CL A	514952100	186,952	2,894	SH	DFND	43	0	0	2,894
LANDBRIDGE COMPANY LLC	CL A	514952100	1,715,195	26,551	SH	DFND	43,01	0	0	26,551
LANDMARK BANCORP INC	COM	51504L107	124,348	5,179	SH	DFND	1	0	5,179	0
LANDS END INC NEW	COM	51509F105	633,007	48,174	SH	DFND	1	2,413	45,761	0
LANDS END INC NEW	COM	51509F105	92	7	SH	DFND	2	0	0	7
LANDS END INC NEW	COM	51509F105	47,698	3,630	SH	DFND	3	0	3,630	0
LANDSEA HOMES CORP	COM	51509P103	378,807	44,618	SH	DFND	1	6,567	38,051	0
LANDSEA HOMES CORP	COM	51509P103	66,867	7,876	SH	DFND	2	0	0	7,876
LANDSEA HOMES CORP	COM	51509P103	40,591	4,781	SH	DFND	3	0	4,781	0
LANDSTAR SYS INC	COM	515098101	1,834,778	10,676	SH	DFND	1	9,966	481	229
LANDSTAR SYS INC	COM	515098101	584,307	3,400	SH	DFND	2	0	0	3,400
LANDSTAR SYS INC	COM	515098101	1,434,859	8,349	SH	DFND	3	0	8,349	0
LANDSTAR SYS INC	COM	515098101	18,905	110	SH	DFND	28	110	0	0
LANDSTAR SYS INC	COM	515098101	39,863,099	231,951	SH	DFND	43	0	0	231,951
LANDSTAR SYS INC	COM	515098101	7,372,278	42,897	SH	DFND	43,01	0	0	42,897
LANTERN PHARMA INC	COM	51654W101	207	65	SH	DFND	1	0	65	0
LANTHEUS HLDGS INC	COM	516544103	5,233,858	58,505	SH	DFND	1	57,912	0	593
LANTHEUS HLDGS INC	COM	516544103	1,294,039	14,465	SH	DFND	2	0	0	14,465
LANTHEUS HLDGS INC	COM	516544103	1,976,261	22,091	SH	DFND	3	0	22,091	0
LANTHEUS HLDGS INC	COM	516544103	66,648	745	SH	DFND	28	745	0	0
LANTHEUS HLDGS INC	COM	516544103	22,519,140	251,723	SH	DFND	43	0	0	251,723

LANTHEUS HLDGS INC	COM	516544103	16,662,283	186,254	SH	DFND	43,01	0	0	186,254	
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	9,317	7,000	PRN	DFND	2	0	0	7,000	
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	7,440,290	5,590,000	PRN	DFND	3	0	5,590,000	0	
LANTRONIX INC	COM NEW	516548203	16,863	4,093	SH	DFND	1	0	4,093	0	
LANTRONIX INC	COM NEW	516548203	4,120	1,000	SH	DFND	2	0	0	1,000	
LANTRONIX INC	COM NEW	516548203	41	10	SH	DFND	3	0	10	0	
LANZATECH GLOBAL INC	COM	51655R101	86,966	63,479	SH	DFND	1	2,189	61,290	0	
LANZATECH GLOBAL INC	COM	51655R101	2,740	2,000	SH	DFND	2	0	0	2,000	
LANZATECH GLOBAL INC	COM	51655R101	38,809	28,328	SH	DFND	3	0	28,328	0	
LARGO INC	COM	517097101	2,322	1,350	SH	DFND	3	0	1,350	0	
LARIMAR THERAPEUTICS INC	COM	517125100	178,624	46,156	SH	DFND	1	7,653	38,503	0	
LARIMAR THERAPEUTICS INC	COM	517125100	3,870	1,000	SH	DFND	2	0	0	1,000	
LARIMAR THERAPEUTICS INC	COM	517125100	23,352	6,034	SH	DFND	3	0	6,034	0	
LAS VEGAS SANDS CORP	COM	517834107	5,436,148	105,844	SH	DFND	1	86,911	11,510	7,423	
LAS VEGAS SANDS CORP	COM	517834107	6,115,068	119,063	SH	DFND	2	0	0	119,063	
LAS VEGAS SANDS CORP	COM	517834107	10,336,662	201,259	SH	DFND	3	0	201,259	0	
LAS VEGAS SANDS CORP	COM	517834107	1,861,440	36,243	SH	DFND	6	0	36,243	0	
LAS VEGAS SANDS CORP	COM	517834107	9,665,952	188,200	SH	Call	DFND	6	0	188,200	0
LAS VEGAS SANDS CORP	COM	517834107	9,224,256	179,600	SH	Put	DFND	6	0	179,600	0
LAS VEGAS SANDS CORP	COM	517834107	73,034	1,422	SH	DFND	28	1,225	0	197	
LAS VEGAS SANDS CORP	COM	517834107	100,623,382	1,959,178	SH	DFND	43	0	0	1,959,178	
LAS VEGAS SANDS CORP	COM	517834107	76,937	1,498	SH	DFND	88	0	1,498	0	
LAS VEGAS SANDS CORP	COM	517834107	1,614,450	31,434	SH	DFND	43,01	0	0	31,434	
LASER PHOTONICS CORP	COM	51807Q100	341	59	SH	DFND	1	0	59	0	
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	107,645	3,903	SH	DFND	1	0	3,903	0	
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	2,758,000	100,000	SH	DFND	3	0	100,000	0	
LATHAM GROUP INC	COM	51819L107	709,802	101,983	SH	DFND	1	5,436	96,547	0	
LATHAM GROUP INC	COM	51819L107	13,168	1,892	SH	DFND	2	0	0	1,892	
LATHAM GROUP INC	COM	51819L107	73,017	10,491	SH	DFND	3	0	10,491	0	
LATHAM GROUP INC	COM	51819L107	643,946	92,521	SH	DFND	43	0	0	92,521	
LATHAM GROUP INC	COM	51819L107	387,394	55,660	SH	DFND	43,01	0	0	55,660	
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,641,731	223,155	SH	DFND	1	13,804	207,902	1,449	
LATTICE SEMICONDUCTOR CORP	COM	518415104	298,418	5,268	SH	DFND	2	0	0	5,268	
LATTICE SEMICONDUCTOR CORP	COM	518415104	67,813,336	1,197,058	SH	DFND	3	0	1,197,058	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	566	10	SH	DFND	6	0	10	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	17,618	311	SH	DFND	28	311	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	11,629,848	205,293	SH	DFND	43	0	0	205,293	
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,754	384	SH	DFND	88	0	384	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,438,400	96,000	SH	DFND	43,01	0	0	96,000	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	65,627,479	2,309,201	SH	DFND	2	0	0	2,309,201	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	11,698,809	411,640	SH	DFND	43	0	0	411,640	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	5,194,851	102,080	SH	DFND	2	0	0	102,080	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	4,128,146	81,119	SH	DFND	43	0	0	81,119	

LAUDER ESTEE COS INC	CL A	518439104	33,591,865	448,011	SH	DFND	1	414,153	31,248	2,610
LAUDER ESTEE COS INC	CL A	518439104	7,056,080	94,106	SH	DFND	2	0	0	94,106
LAUDER ESTEE COS INC	CL A	518439104	11,171,045	148,987	SH	DFND	3	0	148,987	0
LAUDER ESTEE COS INC	CL A	518439104	13,158,990	175,500	SH	Call DFND	3	0	175,500	0
LAUDER ESTEE COS INC	CL A	518439104	8,229,505	109,756	SH	DFND	6	0	109,756	0
LAUDER ESTEE COS INC	CL A	518439104	4,933,684	65,800	SH	Call DFND	6	0	65,800	0
LAUDER ESTEE COS INC	CL A	518439104	3,846,474	51,300	SH	Put DFND	6	0	51,300	0
LAUDER ESTEE COS INC	CL A	518439104	185,126	2,469	SH	DFND	28	2,262	0	207
LAUDER ESTEE COS INC	CL A	518439104	12,997,483	173,346	SH	DFND	43	0	0	173,346
LAUDER ESTEE COS INC	CL A	518439104	360,954	4,814	SH	DFND	88	0	4,814	0
LAUDER ESTEE COS INC	CL A	518439104	585,969	7,815	SH	DFND	43,01	0	0	7,815
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,949,275	106,576	SH	DFND	1	18,768	87,649	159
LAUREATE EDUCATION INC	COMMON STOCK	518613203	953,586	52,137	SH	DFND	3	0	52,137	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	266,357	14,563	SH	DFND	6	0	14,563	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	17,522	958	SH	DFND	43	0	0	958
LAUREATE EDUCATION INC	COMMON STOCK	518613203	262,315	14,342	SH	DFND	88	0	14,342	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	549,687	34,398	SH	DFND	2	0	0	34,398
LAZARD INC	COM	52110M109	368,803	7,164	SH	DFND	1	1,402	5,729	33
LAZARD INC	COM	52110M109	1,289,214	25,043	SH	DFND	2	0	0	25,043
LAZARD INC	COM	52110M109	687,207	13,349	SH	DFND	3	0	13,349	0
LAZARD INC	COM	52110M109	9,230,930	179,311	SH	DFND	43	0	0	179,311
LAZARD INC	COM	52110M109	153,307	2,978	SH	DFND	43,01	0	0	2,978
LAZYDAYS HLDGS INC	COM	52110H100	5,145	5,387	SH	DFND	1	0	5,387	0
LCI INDS	COM	50189K103	17,415,839	168,448	SH	DFND	1	11,280	156,848	320
LCI INDS	COM	50189K103	81,121	785	SH	DFND	2	0	0	785
LCI INDS	COM	50189K103	655,803	6,343	SH	DFND	3	0	6,343	0
LCI INDS	COM	50189K103	6,203	60	SH	DFND	28	60	0	0
LCI INDS	COM	50189K103	2,952,922	28,561	SH	DFND	43	0	0	28,561
LCI INDS	COM	50189K103	1,065,331	10,304	SH	DFND	43,01	0	0	10,304
LCNB CORP	COM	50181P100	234,546	15,502	SH	DFND	1	4,481	11,021	0
LCNB CORP	COM	50181P100	3,979	263	SH	DFND	2	0	0	263
LCNB CORP	COM	50181P100	50,928	3,366	SH	DFND	3	0	3,366	0
LEAFLY HOLDINGS INC	COM NEW	52178J303	28	18	SH	DFND	1	0	18	0
LEAFLY HOLDINGS INC	COM NEW	52178J303	231	147	SH	DFND	3	0	147	0
LEAP THERAPEUTICS INC	COM NEW	52187K200	707	246	SH	DFND	1	0	246	0
LEAR CORP	COM NEW	521865204	3,237,415	34,186	SH	DFND	1	11,627	45	22,514
LEAR CORP	COM NEW	521865204	8,616,205	90,984	SH	DFND	2	0	0	90,984
LEAR CORP	COM NEW	521865204	1,421,352	15,009	SH	DFND	3	0	15,009	0
LEAR CORP	COM NEW	521865204	2,841	30	SH	DFND	6	0	30	0
LEAR CORP	COM NEW	521865204	27,463	290	SH	DFND	28	205	0	85
LEAR CORP	COM NEW	521865204	1,367,373	14,439	SH	DFND	43	0	0	14,439
LEAR CORP	COM NEW	521865204	1,705	18	SH	DFND	88	0	18	0
LEAR CORP	COM NEW	521865204	1,515	16	SH	DFND	43,01	0	0	16
LEE ENTERPRISES INC	COM	523768406	503	34	SH	DFND	1	0	34	0
LEGACY ED INC	COM	52474R207	40,718	4,894	SH	DFND	1	3,750	1,144	0
LEGACY HOUSING CORP	COM	52472M101	289,077	11,713	SH	DFND	1	2,413	9,300	0
LEGACY HOUSING CORP	COM	52472M101	74,879	3,034	SH	DFND	3	0	3,034	0
LEGALZOOM COM INC	COM	52466B103	2,147,567	285,961	SH	DFND	1	24,055	261,325	581

LEGALZOOM COM INC	COM	52466B103	272,313	36,260	SH	DFND	3	0	36,260	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	17,196,870	528,484	SH	DFND	1	1,113	526,838	533
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,591	264	SH	DFND	2	0	0	264
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	4,850,673	149,068	SH	DFND	3	0	149,068	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	931,392	28,623	SH	DFND	6	0	28,623	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,148	66	SH	DFND	28	0	0	66
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	128,500	3,949	SH	DFND	43	0	0	3,949
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	5,597	172	SH	DFND	43,01	0	0	172
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	17,084	227	SH	DFND	1	227	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	11,590	154	SH	DFND	2	0	0	154
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	12,644	168	SH	DFND	43	0	0	168
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	3,392,816	88,447	SH	DFND	2	0	0	88,447
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	14,651,717	381,953	SH	DFND	43	0	0	381,953
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	17,963,153	588,570	SH	DFND	2	0	0	588,570
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	1,645,516	53,916	SH	DFND	3	0	53,916	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	38,776,057	1,270,513	SH	DFND	43	0	0	1,270,513
LEGGETT & PLATT INC	COM	524660107	1,397,414	145,564	SH	DFND	1	59,784	81,565	4,215
LEGGETT & PLATT INC	COM	524660107	217,805	22,688	SH	DFND	2	0	0	22,688
LEGGETT & PLATT INC	COM	524660107	24,422	2,544	SH	DFND	3	0	2,544	0
LEGGETT & PLATT INC	COM	524660107	35,270	3,674	SH	DFND	28	3,674	0	0
LEIDOS HOLDINGS INC	COM	525327102	23,320,432	161,880	SH	DFND	1	119,122	1,536	41,222
LEIDOS HOLDINGS INC	COM	525327102	37,436,625	259,868	SH	DFND	2	0	0	259,868
LEIDOS HOLDINGS INC	COM	525327102	4,286,793	29,757	SH	DFND	3	0	29,757	0
LEIDOS HOLDINGS INC	COM	525327102	7,491	52	SH	DFND	6	0	52	0
LEIDOS HOLDINGS INC	COM	525327102	311,890	2,165	SH	DFND	28	961	0	1,204
LEIDOS HOLDINGS INC	COM	525327102	19,444,931	134,978	SH	DFND	43	0	0	134,978
LEIDOS HOLDINGS INC	COM	525327102	10,949	76	SH	DFND	88	0	76	0
LEIDOS HOLDINGS INC	COM	525327102	3,233,571	22,446	SH	DFND	43,01	0	0	22,446
LEMAITRE VASCULAR INC	COM	525558201	4,694,165	50,946	SH	DFND	1	3,865	46,812	269
LEMAITRE VASCULAR INC	COM	525558201	59,062	641	SH	DFND	2	0	0	641
LEMAITRE VASCULAR INC	COM	525558201	483,919	5,252	SH	DFND	3	0	5,252	0
LEMAITRE VASCULAR INC	COM	525558201	12,255	133	SH	DFND	28	133	0	0
LEMAITRE VASCULAR INC	COM	525558201	335,021	3,636	SH	DFND	43	0	0	3,636
LEMAITRE VASCULAR INC	COM	525558201	105,408	1,144	SH	DFND	43,01	0	0	1,144
LEMONADE INC	COM	52567D107	1,175,557	32,049	SH	DFND	1	13,438	18,611	0
LEMONADE INC	COM	52567D107	22,778	621	SH	DFND	2	0	0	621
LEMONADE INC	COM	52567D107	10,050,027	273,992	SH	DFND	3	0	273,992	0
LENDINGCLUB CORP	COM NEW	52603A208	2,083,621	128,698	SH	DFND	1	30,632	97,158	908
LENDINGCLUB CORP	COM NEW	52603A208	477,411	29,488	SH	DFND	3	0	29,488	0
LENDINGCLUB CORP	COM NEW	52603A208	3,947,883	243,847	SH	DFND	43	0	0	243,847
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD9	1,923,210	2,017,000	PRN	DFND	3	0	2,017,000	0
LENDINGTREE INC NEW	COM	52603B107	3,037,845	78,396	SH	DFND	1	6,028	72,330	38
LENDINGTREE INC NEW	COM	52603B107	106,989	2,761	SH	DFND	2	0	0	2,761
LENDINGTREE INC NEW	COM	52603B107	3,973,541	102,543	SH	DFND	3	0	102,543	0
LENDINGTREE INC NEW	COM	52603B107	3,875,000	100,000	SH Put	DFND	3	0	100,000	0
LENDINGTREE INC NEW	COM	52603B107	5,929	153	SH	DFND	43	0	0	153

LENDINGTREE INC NEW	COM	52603B107	11,005	284	SH	DFND	43,01	0	0	284	
LENDWAY INC	COM NEW	45765Y204	44	9	SH	DFND	1	0	9	0	
LENNAR CORP	CL A	526057104	31,471,878	230,783	SH	DFND	1	128,908	97,575	4,300	
LENNAR CORP	CL A	526057104	30,544,855	223,985	SH	DFND	2	0	0	223,985	
LENNAR CORP	CL A	526057104	4,132,011	30,300	SH	DFND	3	0	30,300	0	
LENNAR CORP	CL A	526057104	25,146,628	184,400	SH	Call	DFND	3	0	184,400	0
LENNAR CORP	CL A	526057104	10,227,750	75,000	SH	Put	DFND	3	0	75,000	0
LENNAR CORP	CL A	526057104	4,415,933	32,382	SH	DFND	6	0	32,382	0	
LENNAR CORP	CL A	526057104	340,925	2,500	SH	Call	DFND	6	0	2,500	0
LENNAR CORP	CL A	526057104	204,555	1,500	SH	Put	DFND	6	0	1,500	0
LENNAR CORP	CL A	526057104	294,423	2,159	SH	DFND	28	651	0	1,508	
LENNAR CORP	CL A	526057104	225,309,969	1,652,196	SH	DFND	43	0	0	1,652,196	
LENNAR CORP	CL A	526057104	187,781	1,377	SH	DFND	88	0	1,377	0	
LENNAR CORP	CL A	526057104	36,202,008	265,469	SH	DFND	43,01	0	0	265,469	
LENNAR CORP	CL B	526057302	1,718,610	13,005	SH	DFND	1	8,614	3,975	416	
LENNAR CORP	CL B	526057302	535,736	4,054	SH	DFND	2	0	0	4,054	
LENNAR CORP	CL B	526057302	24,976	189	SH	DFND	3	0	189	0	
LENNAR CORP	CL B	526057302	73,872	559	SH	DFND	28	0	0	559	
LENNOX INTL INC	COM	526107107	28,854,010	47,356	SH	DFND	1	14,927	32,061	368	
LENNOX INTL INC	COM	526107107	3,724,074	6,112	SH	DFND	2	0	0	6,112	
LENNOX INTL INC	COM	526107107	3,076,356	5,049	SH	DFND	3	0	5,049	0	
LENNOX INTL INC	COM	526107107	2,749,162	4,512	SH	DFND	6	0	4,512	0	
LENNOX INTL INC	COM	526107107	163,292	268	SH	DFND	28	268	0	0	
LENNOX INTL INC	COM	526107107	53,979,106	88,592	SH	DFND	43	0	0	88,592	
LENNOX INTL INC	COM	526107107	106,628	175	SH	DFND	88	0	175	0	
LENNOX INTL INC	COM	526107107	13,193,782	21,654	SH	DFND	43,01	0	0	21,654	
LENSAR INC	COM	52634L108	198,906	22,249	SH	DFND	1	0	22,249	0	
LENSAR INC	COM	52634L108	31,290	3,500	SH	DFND	2	0	0	3,500	
LENSAR INC	COM	52634L108	17,755	1,986	SH	DFND	3	0	1,986	0	
LENZ THERAPEUTICS INC	COM	52635N103	894,767	30,993	SH	DFND	1	2,366	28,627	0	
LENZ THERAPEUTICS INC	COM	52635N103	190,398	6,595	SH	DFND	2	0	0	6,595	
LENZ THERAPEUTICS INC	COM	52635N103	18,996	658	SH	DFND	3	0	658	0	
LEONARDO DRS INC	COM	52661A108	2,197,371	68,009	SH	DFND	1	15,223	52,786	0	
LEONARDO DRS INC	COM	52661A108	12,495,311	386,732	SH	DFND	2	0	0	386,732	
LEONARDO DRS INC	COM	52661A108	2,201,830	68,147	SH	DFND	3	0	68,147	0	
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	76,028	13,950	SH	DFND	1	13,950	0	0	
LESLIES INC	COM	527064109	1,469,655	659,038	SH	DFND	1	23,044	635,413	581	
LESLIES INC	COM	527064109	25	11	SH	DFND	2	0	0	11	
LESLIES INC	COM	527064109	2,029,023	909,876	SH	DFND	3	0	909,876	0	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	224,641	12,985	SH	DFND	1	0	12,950	35	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	529,208	30,590	SH	DFND	2	0	0	30,590	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	63,266	3,657	SH	DFND	3	0	3,657	0	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	3,002,796	173,572	SH	DFND	43	0	0	173,572	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,628,466	94,131	SH	DFND	43,01	0	0	94,131	
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	265	126	SH	DFND	1	0	126	0	
LEXEO THERAPEUTICS INC	COM	52886X107	122,453	18,610	SH	DFND	1	1,745	13,318	3,547	
LEXEO THERAPEUTICS INC	COM	52886X107	77,420	11,766	SH	DFND	3	0	11,766	0	

LEXICON PHARMACEUTICALS INC	COM NEW	528872302	76,154	103,190	SH	DFND	1	12,245	90,945	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	27	36	SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	24,488	33,181	SH	DFND	3	0	33,181	0
LEXINFINTECH HLDGS LTD	ADR	528877103	6,559,794	1,130,999	SH	DFND	1	20,301	1,110,698	0
LEXINFINTECH HLDGS LTD	ADR	528877103	16,339	2,817	SH	DFND	2	0	0	2,817
LEXINFINTECH HLDGS LTD	ADR	528877103	5,220	900	SH	DFND	6	0	900	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	170,017	55,380	SH	DFND	1	0	0	55,380
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	4,605	1,500	SH	DFND	2	0	0	1,500
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	3	1	SH	DFND	3	0	1	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	63,739	20,762	SH	DFND	28	0	0	20,762
LGI HOMES INC	COM	50187T106	1,772,802	19,830	SH	DFND	1	19,546	0	284
LGI HOMES INC	COM	50187T106	1,162	13	SH	DFND	2	0	0	13
LGI HOMES INC	COM	50187T106	225,467	2,522	SH	DFND	3	0	2,522	0
LGI HOMES INC	COM	50187T106	5,632	63	SH	DFND	28	63	0	0
LGL GROUP INC	COM	50186A108	197	33	SH	DFND	1	0	33	0
LGL GROUP INC	COM	50186A108	23,880	4,000	SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/16/202	50186A132	755	5,000	SH	DFND	2	0	0	5,000
LI AUTO INC	SPONSORED ADS	50202M102	10,580,981	441,058	SH	DFND	1	16,240	422,166	2,652
LI AUTO INC	SPONSORED ADS	50202M102	181,244	7,555	SH	DFND	2	0	0	7,555
LI AUTO INC	SPONSORED ADS	50202M102	145,907	6,082	SH	DFND	3	0	6,082	0
LI AUTO INC	SPONSORED ADS	50202M102	132,353	5,517	SH	DFND	6	0	5,517	0
LI AUTO INC	SPONSORED ADS	50202M102	89,627	3,736	SH	DFND	28	433	0	3,303
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	5,697,500	5,000,000	PRN	DFND	3	0	5,000,000	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,244	179	SH	DFND	1	0	0	179
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,568,440	369,560	SH	DFND	2	0	0	369,560
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	67,156	11,886	SH	DFND	1	11,886	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	97,440	17,246	SH	DFND	2	0	0	17,246
LIBERTY BROADBAND CORP	COM SER A	530307107	290,897	3,912	SH	DFND	1	2,307	933	672
LIBERTY BROADBAND CORP	COM SER A	530307107	140,117	1,884	SH	DFND	2	0	0	1,884
LIBERTY BROADBAND CORP	COM SER A	530307107	2,528	34	SH	DFND	3	0	34	0
LIBERTY BROADBAND CORP	COM SER C	530307305	76,610,684	1,024,755	SH	DFND	1	22,739	992,384	9,632
LIBERTY BROADBAND CORP	COM SER C	530307305	984,452	13,168	SH	DFND	2	0	0	13,168
LIBERTY BROADBAND CORP	COM SER C	530307305	56,343,248	753,655	SH	DFND	3	0	753,655	0
LIBERTY BROADBAND CORP	COM SER C	530307305	748	10	SH	DFND	6	0	10	0
LIBERTY BROADBAND CORP	COM SER C	530307305	916,857	12,264	SH	DFND	28	5,759	0	6,505
LIBERTY BROADBAND CORP	COM SER C	530307305	3,731,496	49,913	SH	DFND	43	0	0	49,913
LIBERTY BROADBAND CORP	COM SER C	530307305	560,326	7,495	SH	DFND	43,01	0	0	7,495
LIBERTY ENERGY INC	COM CL A	53115L104	4,155,439	208,921	SH	DFND	1	171,216	36,648	1,057
LIBERTY ENERGY INC	COM CL A	53115L104	156,264	7,856	SH	DFND	2	0	0	7,856
LIBERTY ENERGY INC	COM CL A	53115L104	1,797,718	90,383	SH	DFND	3	0	90,383	0
LIBERTY ENERGY INC	COM CL A	53115L104	41,570	2,090	SH	DFND	28	2,090	0	0

LIBERTY ENERGY INC	COM CL A	53115L104	9,950,748	500,289	SH	DFND	43	0	0	500,289
LIBERTY ENERGY INC	COM CL A	53115L104	6,721,328	337,925	SH	DFND	43,01	0	0	337,925
LIBERTY GLOBAL LTD	COM CL A	G61188101	3,523,367	276,126	SH	DFND	1	11,853	264,273	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	618,299	48,456	SH	DFND	2	0	0	48,456
LIBERTY GLOBAL LTD	COM CL A	G61188101	3,746,119	293,583	SH	DFND	3	0	293,583	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	1,250,952	98,037	SH	DFND	43	0	0	98,037
LIBERTY GLOBAL LTD	COM CL A	G61188101	459,309	35,996	SH	DFND	43,01	0	0	35,996
LIBERTY GLOBAL LTD	COM CL B	G61188119	37	3	SH	DFND	1	0	3	0
LIBERTY GLOBAL LTD	COM CL B	G61188119	2	0	SH	DFND	2	0	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	989,955	75,339	SH	DFND	1	16,871	58,468	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	527,939	40,178	SH	DFND	2	0	0	40,178
LIBERTY GLOBAL LTD	COM CL C	G61188127	802	61	SH	DFND	88	0	61	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	905,543	142,381	SH	DFND	1	18,362	124,019	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	178,850	28,121	SH	DFND	2	0	0	28,121
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	101,703	15,991	SH	DFND	3	0	15,991	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,280,618	359,719	SH	DFND	1	37,677	322,042	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,823	603	SH	DFND	2	0	0	603
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	226,852	35,781	SH	DFND	3	0	35,781	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	7,750	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	447	1,542	PRN	DFND	1	1,542	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	11,726,057	172,290	SH	DFND	1	4,139	168,031	120
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	638,607	9,383	SH	DFND	2	0	0	9,383
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	28,109	413	SH	DFND	3	0	413	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	460,630	6,768	SH	DFND	43	0	0	6,768
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	16,203,899	243,448	SH	DFND	1	1,930	241,344	174
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	224,374	3,371	SH	DFND	2	0	0	3,371
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	399,626	6,004	SH	DFND	3	0	6,004	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	3,744,020	40,406	SH	DFND	1	19,797	18,852	1,757
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	57,534,938	620,925	SH	DFND	2	0	0	620,925
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	249,533	2,693	SH	DFND	3	0	2,693	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	49,295	532	SH	DFND	6	0	532	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	127,675,936	1,377,897	SH	DFND	43	0	0	1,377,897
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	78,483	847	SH	DFND	88	0	847	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	51,293,982	553,572	SH	DFND	43,01	0	0	553,572
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	653,327	7,774	SH	DFND	1	7,561	72	141
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	1,391,981	16,563	SH	DFND	2	0	0	16,563
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	12,858	153	SH	DFND	3	0	153	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	9,907,139	117,886	SH	DFND	43	0	0	117,886
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	8,237,937	98,024	SH	DFND	43,01	0	0	98,024

LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	70,108	68,000	PRN	DFND	3	0	68,000	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	3,777,448	3,095,000	PRN	DFND	3	0	3,095,000	0
LI-CYCLE HOLDINGS CORP	COM NEW	50202P204	312	174	SH	DFND	1	124	50	0
LI-CYCLE HOLDINGS CORP	COM NEW	50202P204	582	325	SH	DFND	2	0	0	325
LI-CYCLE HOLDINGS CORP	COM NEW	50202P204	2	1	SH	DFND	3	0	1	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	3,961,692	179,100	SH	DFND	1	9,266	169,834	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	119,360	5,396	SH	DFND	2	0	0	5,396
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	693,683	31,360	SH	DFND	3	0	31,360	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	870,157	39,338	SH	DFND	43	0	0	39,338
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	702,730	31,769	SH	DFND	43,01	0	0	31,769
LIFE360 INC	COM	532206109	262,519	6,361	SH	DFND	1	266	6,095	0
LIFE360 INC	COM	532206109	117,289	2,842	SH	DFND	3	0	2,842	0
LIFECORE BIOMEDICAL INC	COM	514766104	166,201	22,369	SH	DFND	1	6,203	15,966	200
LIFECORE BIOMEDICAL INC	COM	514766104	37,150	5,000	SH	DFND	2	0	0	5,000
LIFECORE BIOMEDICAL INC	COM	514766104	45,605	6,138	SH	DFND	3	0	6,138	0
LIFEMD INC	COM	53216B104	162,365	32,801	SH	DFND	1	6,525	26,276	0
LIFEMD INC	COM	53216B104	45,268	9,145	SH	DFND	3	0	9,145	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,062,997	144,233	SH	DFND	1	19,879	124,354	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	587,102	79,661	SH	DFND	3	0	79,661	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,245,029	168,932	SH	DFND	43	0	0	168,932
LIFESTANCE HEALTH GROUP INC	COM	53228F101	28,271	3,836	SH	DFND	43,01	0	0	3,836
LIFETIME BRANDS INC	COM	53222Q103	156,231	26,435	SH	DFND	1	4,441	21,994	0
LIFETIME BRANDS INC	COM	53222Q103	20,525	3,473	SH	DFND	3	0	3,473	0
LIFEVANTAGE CORP	COM NEW	53222K205	1,490	85	SH	DFND	1	0	85	0
LIFEVANTAGE CORP	COM NEW	53222K205	806	46	SH	DFND	3	0	46	0
LIFEWARD LTD	SHS	M8216Q119	90	52	SH	DFND	1	52	0	0
LIFEWARD LTD	SHS	M8216Q119	1,235	714	SH	DFND	2	0	0	714
LIFEWAY FOODS INC	COM	531914109	87,445	3,526	SH	DFND	1	996	2,530	0
LIFEWAY FOODS INC	COM	531914109	26,462	1,067	SH	DFND	3	0	1,067	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	219,919	31,643	SH	DFND	1	8,193	23,450	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	66,838	9,617	SH	DFND	3	0	9,617	0
LIFEZONE METALS LIMITED	*W EXP 07/05/202	G5568L117	36,800	50,000	SH	DFND	3	0	50,000	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,724,043	16,090	SH	DFND	1	4,040	11,528	522
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	41,896	391	SH	DFND	2	0	0	391
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	557,609	5,204	SH	DFND	3	0	5,204	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	964	9	SH	DFND	28	9	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,143,369	66,667	SH	DFND	43	0	0	66,667
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,044,208	19,078	SH	DFND	43,01	0	0	19,078

LIGHT & WONDER INC	COM	80874P109	1,768,976	20,479	SH	DFND	1	14,182	6,134	163
LIGHT & WONDER INC	COM	80874P109	78,692	911	SH	DFND	2	0	0	911
LIGHT & WONDER INC	COM	80874P109	792,277	9,172	SH	DFND	3	0	9,172	0
LIGHT & WONDER INC	COM	80874P109	26,000	301	SH	DFND	28	301	0	0
LIGHTBRIDGE CORP	COM	53224K302	6,281	1,328	SH	DFND	1	1,200	128	0
LIGHTBRIDGE CORP	COM	53224K302	492	104	SH	DFND	2	0	0	104
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	1,003	284	SH	DFND	1	0	284	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	944	62	SH	DFND	2	0	0	62
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	55,163	3,622	SH	DFND	3	0	3,622	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	5,130,347	336,858	SH	DFND	5	336,858	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	2,127,265	139,676	SH	DFND	43	0	0	139,676
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	6,991	459	SH	DFND	88	0	459	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	117,591	7,721	SH	DFND	43,01	0	0	7,721
LIGHTWAVE LOGIC INC	COM	532275104	222,172	105,796	SH	DFND	1	38,517	67,279	0
LIGHTWAVE LOGIC INC	COM	532275104	15,576	7,417	SH	DFND	2	0	0	7,417
LIGHTWAVE LOGIC INC	COM	532275104	99,908	47,575	SH	DFND	3	0	47,575	0
LIMBACH HLDGS INC	COM	53263P105	462,515	5,407	SH	DFND	1	1,565	3,842	0
LIMBACH HLDGS INC	COM	53263P105	230,787	2,698	SH	DFND	3	0	2,698	0
LIMONEIRA CO	COM	532746104	316,292	12,931	SH	DFND	1	2,966	9,965	0
LIMONEIRA CO	COM	532746104	122,912	5,025	SH	DFND	3	0	5,025	0
LINCOLN EDL SVCS CORP	COM	533535100	561,832	35,514	SH	DFND	1	4,108	31,406	0
LINCOLN EDL SVCS CORP	COM	533535100	7,910	500	SH	DFND	2	0	0	500
LINCOLN EDL SVCS CORP	COM	533535100	106,516	6,733	SH	DFND	3	0	6,733	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,991,681	10,624	SH	DFND	1	10,126	76	422
LINCOLN ELEC HLDGS INC	COM	533900106	1,570,680	8,378	SH	DFND	2	0	0	8,378
LINCOLN ELEC HLDGS INC	COM	533900106	1,463,578	7,807	SH	DFND	3	0	7,807	0
LINCOLN ELEC HLDGS INC	COM	533900106	28,683	153	SH	DFND	28	153	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	9,191,467	49,029	SH	DFND	43	0	0	49,029
LINCOLN ELEC HLDGS INC	COM	533900106	2,169,215	11,571	SH	DFND	43,01	0	0	11,571
LINCOLN NATL CORP IND	COM	534187109	6,230,095	196,471	SH	DFND	1	194,789	814	868
LINCOLN NATL CORP IND	COM	534187109	22,033,465	694,843	SH	DFND	2	0	0	694,843
LINCOLN NATL CORP IND	COM	534187109	66,020	2,082	SH	DFND	3	0	2,082	0
LINCOLN NATL CORP IND	COM	534187109	222	7	SH	DFND	6	0	7	0
LINCOLN NATL CORP IND	COM	534187109	130,296	4,109	SH	DFND	28	3,725	0	384
LINCOLN NATL CORP IND	COM	534187109	5,708	180	SH	DFND	88	0	180	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,031,725	86,992	SH	DFND	1	10,293	76,699	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	108,222	9,125	SH	DFND	3	0	9,125	0
LINDE PLC	SHS	G54950103	296,988,169	709,361	SH	DFND	1	517,196	186,244	5,921
LINDE PLC	SHS	G54950103	154,925,183	370,041	SH	DFND	2	0	0	370,041
LINDE PLC	SHS	G54950103	58,227,786	139,078	SH	DFND	3	0	139,078	0

LINDE PLC	SHS	G54950103	2,386,419	5,700	SH	Put	DFND	3	0	5,700	0
LINDE PLC	SHS	G54950103	20,500,595	48,966	SH		DFND	6	0	48,966	0
LINDE PLC	SHS	G54950103	4,730,971	11,300	SH	Call	DFND	6	0	11,300	0
LINDE PLC	SHS	G54950103	11,304,090	27,000	SH	Put	DFND	6	0	27,000	0
LINDE PLC	SHS	G54950103	4,578,156	10,935	SH		DFND	28	9,724	0	1,211
LINDE PLC	SHS	G54950103	607,559,251	1,451,165	SH		DFND	43	0	0	1,451,165
LINDE PLC	SHS	G54950103	2,487,737	5,942	SH		DFND	88	0	5,942	0
LINDE PLC	SHS	G54950103	61,405,910	146,669	SH		DFND	43,01	0	0	146,669
LINDSAY CORP	COM	535555106	251,172	2,123	SH		DFND	1	2,100	0	23
LINDSAY CORP	COM	535555106	15,499	131	SH		DFND	2	0	0	131
LINDSAY CORP	COM	535555106	443,899	3,752	SH		DFND	3	0	3,752	0
LINDSAY CORP	COM	535555106	3,549	30	SH		DFND	28	30	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	98	196	SH		DFND	1	0	196	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	18	35	SH		DFND	2	0	0	35
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	18,948	37,745	SH		DFND	3	0	37,745	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	70	139	SH		DFND	88	0	139	0
LINEAGE INC	COM	53566V106	3,866	66	SH		DFND	1	21	0	45
LINEAGE INC	COM	53566V106	1,904,521	32,517	SH		DFND	2	0	0	32,517
LINEAGE INC	COM	53566V106	11,773	201	SH		DFND	3	0	201	0
LINEAGE INC	COM	53566V106	2,426,789	41,434	SH		DFND	43	0	0	41,434
LINEAGE INC	COM	53566V106	232,347	3,967	SH		DFND	43,01	0	0	3,967
LINKBANCORP INC	COM	53578P105	124,736	16,676	SH		DFND	1	4,542	12,134	0
LINKBANCORP INC	COM	53578P105	43,145	5,768	SH		DFND	3	0	5,768	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,172,081	137,246	SH		DFND	1	69,694	67,040	512
LIONS GATE ENTMNT CORP	CL A VTG	535919401	279,343	32,710	SH		DFND	3	0	32,710	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3,706	434	SH		DFND	28	434	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	427	50	SH		DFND	43,01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,143,787	151,495	SH		DFND	1	70,473	80,605	417
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	34,722	4,599	SH		DFND	2	0	0	4,599
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	7,298,706	966,716	SH		DFND	3	0	966,716	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	234,133	31,011	SH		DFND	43	0	0	31,011
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	713,996	94,569	SH		DFND	43,01	0	0	94,569
LIONSGATE STUDIOS CORP	COM	53626M104	810,783	106,682	SH		DFND	1	0	106,682	0
LIONSGATE STUDIOS CORP	COM	53626M104	64,950	8,546	SH		DFND	3	0	8,546	0
LIPELLA PHARMACEUTICALS INC	COM NEW	53630L209	21	7	SH		DFND	1	0	7	0
LIPOCINE INC NEW	COM NEW	53630X203	303	62	SH		DFND	1	0	44	18
LIQTECH INTL INC	COM	53632A300	120	65	SH		DFND	1	0	65	0
LIQUIDIA CORPORATION	COM NEW	53635D202	442,364	37,616	SH		DFND	1	15,020	22,250	346
LIQUIDIA CORPORATION	COM NEW	53635D202	707,376	60,151	SH		DFND	2	0	0	60,151
LIQUIDIA CORPORATION	COM NEW	53635D202	1,210,962	102,973	SH		DFND	3	0	102,973	0
LIQUIDITY SVCS INC	COM	53635B107	933,923	28,923	SH		DFND	1	6,032	21,452	1,439
LIQUIDITY SVCS INC	COM	53635B107	184,021	5,699	SH		DFND	3	0	5,699	0
LIQUIDITY SVCS INC	COM	53635B107	4,650	144	SH		DFND	28	144	0	0

LISATA THERAPEUTICS INC	COM	128058302	170	57	SH	DFND	1	0	57	0
LISATA THERAPEUTICS INC	COM	128058302	30,852	10,353	SH	DFND	2	0	0	10,353
LISTED FD TR	ROUNDHILL CANNAB	53656F128	32,708	1,968	SH	DFND	3	0	1,968	0
LISTED FD TR	HORIZON KINETICS	53656F623	142,800	3,750	SH	DFND	1	3,750	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	20,716	544	SH	DFND	2	0	0	544
LISTED FD TR	ROUNDHILL VIDEO	53656F706	553	28	SH	DFND	2	0	0	28
LISTED FD TR	ROUNDHILL MAGNIF	53656G498	7,456	137	SH	DFND	2	0	0	137
LITHIA MTRS INC	COM	536797103	2,162,094	6,049	SH	DFND	1	4,860	1,059	130
LITHIA MTRS INC	COM	536797103	962,344	2,692	SH	DFND	2	0	0	2,692
LITHIA MTRS INC	COM	536797103	533,643	1,493	SH	DFND	3	0	1,493	0
LITHIA MTRS INC	COM	536797103	27,522	77	SH	DFND	28	77	0	0
LITHIA MTRS INC	COM	536797103	15,140,020	42,358	SH	DFND	43	0	0	42,358
LITHIA MTRS INC	COM	536797103	1,060,495	2,967	SH	DFND	43,01	0	0	2,967
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	707,335	269,975	SH	DFND	1	267,392	159	2,424
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	8,727	3,331	SH	DFND	2	0	0	3,331
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	216,189	82,515	SH	DFND	3	0	82,515	0
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	70,219	26,801	SH	DFND	5	26,801	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	801,353	269,816	SH	DFND	1	267,392	0	2,424
LITHIUM AMERS CORP NEW	COM SHS	53681J103	9,899	3,333	SH	DFND	2	0	0	3,333
LITHIUM AMERS CORP NEW	COM SHS	53681J103	533,252	179,546	SH	DFND	3	0	179,546	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	222,750	75,000	SH Put	DFND	3	0	75,000	0
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	289,670	11,073	SH	DFND	3	0	11,073	0
LITTELFUSE INC	COM	537008104	812,756	3,449	SH	DFND	1	3,202	19	228
LITTELFUSE INC	COM	537008104	1,229,793	5,219	SH	DFND	2	0	0	5,219
LITTELFUSE INC	COM	537008104	642,382	2,726	SH	DFND	3	0	2,726	0
LITTELFUSE INC	COM	537008104	622,352	2,641	SH	DFND	6	0	2,641	0
LITTELFUSE INC	COM	537008104	14,139	60	SH	DFND	28	60	0	0
LITTELFUSE INC	COM	537008104	26,726,009	113,414	SH	DFND	43	0	0	113,414
LITTELFUSE INC	COM	537008104	8,205,333	34,820	SH	DFND	43,01	0	0	34,820
LIVANOVA PLC	SHS	G5509L101	17,361,434	374,896	SH	DFND	1	8,715	365,915	266
LIVANOVA PLC	SHS	G5509L101	186,861	4,035	SH	DFND	2	0	0	4,035
LIVANOVA PLC	SHS	G5509L101	1,353,317	29,223	SH	DFND	3	0	29,223	0
LIVANOVA PLC	SHS	G5509L101	556	12	SH	DFND	28	12	0	0
LIVANOVA PLC	SHS	G5509L101	3,191,778	68,922	SH	DFND	43	0	0	68,922
LIVANOVA PLC	SHS	G5509L101	648,386	14,001	SH	DFND	43,01	0	0	14,001
LIVE NATION ENTERTAINMENT IN	COM	538034109	20,317,125	156,889	SH	DFND	1	132,420	22,118	2,351
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,970,791	53,829	SH	DFND	2	0	0	53,829
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,183,234	63,191	SH	DFND	3	0	63,191	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,385,650	10,700	SH Put	DFND	3	0	10,700	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	447,552	3,456	SH	DFND	6	0	3,456	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,322,842	10,215	SH	DFND	28	1,634	0	8,581
LIVE NATION ENTERTAINMENT IN	COM	538034109	55,009,528	424,784	SH	DFND	43	0	0	424,784

LIVE NATION ENTERTAINMENT IN	COM	538034109	89,096	688	SH	DFND	88	0	688	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	53,495,026	413,089	SH	DFND	43,01	0	0	413,089
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	8,834	7,200	PRN	DFND	2	0	0	7,200
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	9,212,792	7,509,000	PRN	DFND	3	0	7,509,000	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	9,524	7,000	PRN	DFND	2	0	0	7,000
LIVE OAK BANCSHARES INC	COM	53803X105	539,541	13,642	SH	DFND	1	9,192	4,266	184
LIVE OAK BANCSHARES INC	COM	53803X105	1,068	27	SH	DFND	2	0	0	27
LIVE OAK BANCSHARES INC	COM	53803X105	709,052	17,928	SH	DFND	3	0	17,928	0
LIVE OAK BANCSHARES INC	COM	53803X105	901,819	22,802	SH	DFND	43	0	0	22,802
LIVE OAK BANCSHARES INC	COM	53803X105	239,713	6,061	SH	DFND	43,01	0	0	6,061
LIVE VENTURES INC	COM NEW	538142308	93	10	SH	DFND	1	0	10	0
LIVEONE INC	COM	53814X102	59,478	40,461	SH	DFND	1	0	40,461	0
LIVEONE INC	COM	53814X102	9	6	SH	DFND	2	0	0	6
LIVEONE INC	COM	53814X102	28,118	19,128	SH	DFND	3	0	19,128	0
LIVEPERSON INC	COM	538146101	9,577	6,301	SH	DFND	1	5,693	608	0
LIVEPERSON INC	COM	538146101	912	600	SH	DFND	2	0	0	600
LIVEPERSON INC	COM	538146101	509	335	SH	DFND	3	0	335	0
LIVEPERSON INC	COM	538146101	10,800	7,105	SH	DFND	6	0	7,105	0
LIVEPERSON INC	COM	538146101	1,126	741	SH	DFND	88	0	741	0
LIVERAMP HLDGS INC	COM	53815P108	8,406,173	276,792	SH	DFND	1	13,770	261,339	1,683
LIVERAMP HLDGS INC	COM	53815P108	11,981	395	SH	DFND	2	0	0	395
LIVERAMP HLDGS INC	COM	53815P108	1,173,315	38,634	SH	DFND	3	0	38,634	0
LIVERAMP HLDGS INC	COM	53815P108	5,284	174	SH	DFND	28	174	0	0
LIVERAMP HLDGS INC	COM	53815P108	439,970	14,487	SH	DFND	43	0	0	14,487
LIVERAMP HLDGS INC	COM	53815P108	1,341,655	44,177	SH	DFND	43,01	0	0	44,177
LIVEWIRE GROUP INC	COM	53838J105	66,344	13,793	SH	DFND	1	4,527	9,266	0
LIVEWIRE GROUP INC	COM	53838J105	22,857	4,752	SH	DFND	3	0	4,752	0
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	2,433	47,700	SH	DFND	3	0	47,700	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319301	32	16	SH	DFND	1	0	16	0
LKQ CORP	COM	501889208	3,208,643	87,310	SH	DFND	1	83,163	2,281	1,866
LKQ CORP	COM	501889208	1,512,259	41,150	SH	DFND	2	0	0	41,150
LKQ CORP	COM	501889208	3,711,493	100,993	SH	DFND	3	0	100,993	0
LKQ CORP	COM	501889208	129,801	3,532	SH	DFND	6	0	3,532	0
LKQ CORP	COM	501889208	842,200	22,917	SH	DFND	28	22,886	0	31
LKQ CORP	COM	501889208	40,995,581	1,115,526	SH	DFND	43	0	0	1,115,526
LKQ CORP	COM	501889208	77,690	2,114	SH	DFND	88	0	2,114	0
LKQ CORP	COM	501889208	12,267,003	333,796	SH	DFND	43,01	0	0	333,796
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,624,374	597,196	SH	DFND	1	32,597	525,005	39,594
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	520,227	191,260	SH	DFND	2	0	0	191,260
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	154,009	56,621	SH	DFND	28	0	0	56,621
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	25,168,541	9,253,140	SH	DFND	43	0	0	9,253,140
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,763,876	1,016,131	SH	DFND	43,01	0	0	1,016,131
LM FDG AMER INC	COM NEW	502074503	52	24	SH	DFND	1	0	24	0

LMP CAP & INCOME FD INC	COM	50208A102	5,796	337	SH	DFND	1	0	237	100	
LMP CAP & INCOME FD INC	COM	50208A102	545,425	31,711	SH	DFND	2	0	0	31,711	
LOANDEPOT INC	COM CL A	53946R106	2,927	1,435	SH	DFND	1	0	1,435	0	
LOANDEPOT INC	COM CL A	53946R106	117,271	57,486	SH	DFND	3	0	57,486	0	
LOANDEPOT INC	COM CL A	53946R106	241,536	118,400	SH	Call	DFND	3	0	118,400	0
LOAR HOLDINGS INC	COM SHS	53947R105	110,274	1,492	SH	DFND	1	297	625	570	
LOAR HOLDINGS INC	COM SHS	53947R105	1,589,582	21,507	SH	DFND	3	0	21,507	0	
LOAR HOLDINGS INC	COM SHS	53947R105	1,300,520	17,596	SH	DFND	43	0	0	17,596	
LOAR HOLDINGS INC	COM SHS	53947R105	10,643	144	SH	DFND	43,01	0	0	144	
LOCAL BOUNTI CORP	COM NEW	53960E205	70	34	SH	DFND	1	0	34	0	
LOCAL BOUNTI CORP	COM NEW	53960E205	12	6	SH	DFND	3	0	6	0	
LOCKHEED MARTIN CORP	COM	539830109	337,388,071	694,300	SH	DFND	1	658,547	31,770	3,983	
LOCKHEED MARTIN CORP	COM	539830109	722,470,433	1,486,748	SH	DFND	2	0	0	1,486,748	
LOCKHEED MARTIN CORP	COM	539830109	57,146,058	117,599	SH	DFND	3	0	117,599	0	
LOCKHEED MARTIN CORP	COM	539830109	12,585,846	25,900	SH	Call	DFND	3	0	25,900	0
LOCKHEED MARTIN CORP	COM	539830109	1,214,850	2,500	SH	Put	DFND	3	0	2,500	0
LOCKHEED MARTIN CORP	COM	539830109	2,529,804	5,206	SH	DFND	6	0	5,206	0	
LOCKHEED MARTIN CORP	COM	539830109	3,304,392	6,800	SH	Call	DFND	6	0	6,800	0
LOCKHEED MARTIN CORP	COM	539830109	6,948,942	14,300	SH	Put	DFND	6	0	14,300	0
LOCKHEED MARTIN CORP	COM	539830109	4,421,568	9,099	SH	DFND	28	8,534	0	565	
LOCKHEED MARTIN CORP	COM	539830109	343,331,188	706,530	SH	DFND	43	0	0	706,530	
LOCKHEED MARTIN CORP	COM	539830109	124,887	257	SH	DFND	88	0	257	0	
LOCKHEED MARTIN CORP	COM	539830109	63,577,474	130,834	SH	DFND	43,01	0	0	130,834	
LOEWS CORP	COM	540424108	6,618,438	78,149	SH	DFND	1	53,148	22,889	2,112	
LOEWS CORP	COM	540424108	5,497,248	64,910	SH	DFND	2	0	0	64,910	
LOEWS CORP	COM	540424108	4,200,539	49,599	SH	DFND	3	0	49,599	0	
LOEWS CORP	COM	540424108	24,729	292	SH	DFND	6	0	292	0	
LOEWS CORP	COM	540424108	36,586	432	SH	DFND	28	136	0	296	
LOEWS CORP	COM	540424108	12,951,980	152,934	SH	DFND	43	0	0	152,934	
LOEWS CORP	COM	540424108	20,664	244	SH	DFND	88	0	244	0	
LOEWS CORP	COM	540424108	6,016,716	71,044	SH	DFND	43,01	0	0	71,044	
LOGICMARK INC	COM NEW	67091J602	20	13	SH	DFND	1	0	13	0	
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	348,766	31,477	SH	DFND	1	12,048	19,070	359	
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	4,853	438	SH	DFND	2	0	0	438	
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	87,831	7,927	SH	DFND	3	0	7,927	0	
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	20,490	1,915	SH	DFND	3	0	1,915	0	
LOGITECH INTL S A	SHS	H50430232	2,917,743	35,431	SH	DFND	1	18,317	12,791	4,323	
LOGITECH INTL S A	SHS	H50430232	234,726	2,850	SH	DFND	2	0	0	2,850	
LOGITECH INTL S A	SHS	H50430232	103,267	1,254	SH	DFND	3	0	1,254	0	
LOGITECH INTL S A	SHS	H50430232	39,973,102	485,405	SH	DFND	6	0	485,405	0	
LOGITECH INTL S A	SHS	H50430232	10,705,500	130,000	SH	Call	DFND	6	130,000	0	0
LOGITECH INTL S A	SHS	H50430232	25,528,500	310,000	SH	Put	DFND	6	310,000	0	0

LOGITECH INTL S A	SHS	H50430232	167,253	2,031	SH	DFND	28	197	0	1,834	
LOGITECH INTL S A	SHS	H50430232	2,264,543	27,499	SH	DFND	43	0	0	27,499	
LOGITECH INTL S A	SHS	H50430232	3,203,415	38,900	SH	DFND	88	0	38,900	0	
LOGITECH INTL S A	SHS	H50430232	8,235,000	100,000	SH	Put	DFND	88	100,000	0	0
LOGITECH INTL S A	SHS	H50430232	565,086	6,862	SH	DFND	43,01	0	0	6,862	
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	1,658,359	138,891	SH	DFND	1	88,935	49,956	0	
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	59,700	5,000	SH	DFND	2	0	0	5,000	
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	597	50	SH	DFND	3	0	50	0	
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	81,992	6,867	SH	DFND	6	0	6,867	0	
LONGEVERON INC	CL A NEW	54303L203	187	108	SH	DFND	1	0	108	0	
LOOP INDS INC	COM	543518104	228	190	SH	DFND	1	0	190	0	
LOTTERY COM INC	COM NEW	54570M207	17	35	SH	DFND	1	0	35	0	
LOTUS TECHNOLOGY INC	SPONSORED ADR	54572F101	27,292	7,560	SH	DFND	1	7,560	0	0	
LOTUS TECHNOLOGY INC	*W EXP 02/22/202	54572F119	22	100	SH	DFND	3	0	100	0	
LOUISIANA PAC CORP	COM	546347105	5,103,979	49,290	SH	DFND	1	48,724	4	562	
LOUISIANA PAC CORP	COM	546347105	2,062,153	19,915	SH	DFND	2	0	0	19,915	
LOUISIANA PAC CORP	COM	546347105	1,287,748	12,436	SH	DFND	3	0	12,436	0	
LOUISIANA PAC CORP	COM	546347105	3,072,950	29,676	SH	DFND	6	0	29,676	0	
LOUISIANA PAC CORP	COM	546347105	3,106,500	30,000	SH	Call	DFND	6	0	30,000	0
LOUISIANA PAC CORP	COM	546347105	3,106,500	30,000	SH	Put	DFND	6	0	30,000	0
LOUISIANA PAC CORP	COM	546347105	23,092	223	SH	DFND	28	223	0	0	
LOUISIANA PAC CORP	COM	546347105	699,998	6,760	SH	DFND	43,01	0	0	6,760	
LOVESAC COMPANY	COM	54738L109	604,465	25,548	SH	DFND	1	3,599	21,949	0	
LOVESAC COMPANY	COM	54738L109	52,525	2,220	SH	DFND	2	0	0	2,220	
LOVESAC COMPANY	COM	54738L109	82,148	3,472	SH	DFND	3	0	3,472	0	
LOWES COS INC	COM	548661107	423,254,120	1,714,968	SH	DFND	1	1,687,144	7,733	20,091	
LOWES COS INC	COM	548661107	705,756,572	2,859,630	SH	DFND	2	0	0	2,859,630	
LOWES COS INC	COM	548661107	1,604,200	6,500	SH	Put	DFND	2	0	0	6,500
LOWES COS INC	COM	548661107	45,843,347	185,751	SH	DFND	3	0	185,751	0	
LOWES COS INC	COM	548661107	17,276,000	70,000	SH	Call	DFND	3	0	70,000	0
LOWES COS INC	COM	548661107	26,925,880	109,100	SH	Put	DFND	3	0	109,100	0
LOWES COS INC	COM	548661107	10,155,326	41,148	SH	DFND	6	0	41,148	0	
LOWES COS INC	COM	548661107	17,103,240	69,300	SH	Call	DFND	6	0	69,300	0
LOWES COS INC	COM	548661107	15,301,600	62,000	SH	Put	DFND	6	0	62,000	0
LOWES COS INC	COM	548661107	2,772,551	11,234	SH	DFND	28	8,887	0	2,347	
LOWES COS INC	COM	548661107	1,153,342,798	4,673,188	SH	DFND	43	0	0	4,673,188	
LOWES COS INC	COM	548661107	1,549,410	6,278	SH	DFND	88	0	6,278	0	
LOWES COS INC	COM	548661107	48,560,368	196,760	SH	DFND	43,01	0	0	196,760	
LPL FINL HLDGS INC	COM	50212V100	11,074,893	33,919	SH	DFND	1	31,733	1,527	659	
LPL FINL HLDGS INC	COM	50212V100	2,333,412	7,147	SH	DFND	2	0	0	7,147	
LPL FINL HLDGS INC	COM	50212V100	2,098,806	6,428	SH	DFND	3	0	6,428	0	
LPL FINL HLDGS INC	COM	50212V100	6,204	19	SH	DFND	6	0	19	0	
LPL FINL HLDGS INC	COM	50212V100	147,256	451	SH	DFND	28	410	0	41	
LPL FINL HLDGS INC	COM	50212V100	65,400,606	200,302	SH	DFND	43	0	0	200,302	
LPL FINL HLDGS INC	COM	50212V100	94,361	289	SH	DFND	88	0	289	0	
LPL FINL HLDGS INC	COM	50212V100	28,897,441	88,504	SH	DFND	43,01	0	0	88,504	
LQR HSE INC	COM NEW	50215C208	78	58	SH	DFND	1	0	58	0	
LSB INDS INC	COM	502160104	730,492	96,244	SH	DFND	1	9,027	87,217	0	

LSB INDS INC	COM	502160104	30,664	4,040	SH	DFND	2	0	0	4,040
LSB INDS INC	COM	502160104	103,778	13,673	SH	DFND	3	0	13,673	0
LSI INDS INC OHIO	COM	50216C108	1,022,074	52,630	SH	DFND	1	5,448	47,182	0
LSI INDS INC OHIO	COM	50216C108	197,268	10,158	SH	DFND	2	0	0	10,158
LSI INDS INC OHIO	COM	50216C108	146,971	7,568	SH	DFND	3	0	7,568	0
LTC PPTYS INC	COM	502175102	474,855	13,744	SH	DFND	1	12,760	0	984
LTC PPTYS INC	COM	502175102	145,382	4,208	SH	DFND	2	0	0	4,208
LTC PPTYS INC	COM	502175102	417,606	12,087	SH	DFND	3	0	12,087	0
LTC PPTYS INC	COM	502175102	4,526	131	SH	DFND	6	0	131	0
LTC PPTYS INC	COM	502175102	2,200,904	63,702	SH	DFND	43	0	0	63,702
LUCID DIAGNOSTICS INC	COM	54948X109	156	190	SH	DFND	1	2	188	0
LUCID GROUP INC	COM	549498103	580,945	192,366	SH	DFND	1	50,937	139,958	1,471
LUCID GROUP INC	COM	549498103	379,735	125,740	SH	DFND	2	0	0	125,740
LUCID GROUP INC	COM	549498103	9,091,157	3,010,317	SH	DFND	3	0	3,010,317	0
LUCID GROUP INC	COM	549498103	7,141,394	2,364,700	SH	Call	DFND	3	0	2,364,700
LUCID GROUP INC	COM	549498103	25,904,654	8,577,700	SH	Put	DFND	3	0	8,577,700
LUCID GROUP INC	COM	549498103	2,277	754	SH	DFND	6	0	754	0
LUCID GROUP INC	COM	549498103	51	17	SH	DFND	43	0	0	17
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	58,248	5,819	SH	DFND	1	3,050	2,769	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	2,873	287	SH	DFND	3	0	287	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	1,015,607	424,940	SH	DFND	1	0	424,940	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	15,578	6,518	SH	DFND	3	0	6,518	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	658,806	275,651	SH	DFND	6	0	275,651	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	23,984	10,035	SH	DFND	28	0	0	10,035
LULULEMON ATHLETICA INC	COM	550021109	30,057,808	78,601	SH	DFND	1	60,534	16,676	1,391
LULULEMON ATHLETICA INC	COM	550021109	60,950,316	159,385	SH	DFND	2	0	0	159,385
LULULEMON ATHLETICA INC	COM	550021109	62,706,827	163,978	SH	DFND	3	0	163,978	0
LULULEMON ATHLETICA INC	COM	550021109	22,523,949	58,900	SH	Call	DFND	3	0	58,900
LULULEMON ATHLETICA INC	COM	550021109	44,703,729	116,900	SH	Put	DFND	3	0	116,900
LULULEMON ATHLETICA INC	COM	550021109	2,757,559	7,211	SH	DFND	6	0	7,211	0
LULULEMON ATHLETICA INC	COM	550021109	5,697,909	14,900	SH	Call	DFND	6	0	14,900
LULULEMON ATHLETICA INC	COM	550021109	5,506,704	14,400	SH	Put	DFND	6	0	14,400
LULULEMON ATHLETICA INC	COM	550021109	364,819	954	SH	DFND	28	917	0	37
LULULEMON ATHLETICA INC	COM	550021109	45,232,220	118,282	SH	DFND	43	0	0	118,282
LULULEMON ATHLETICA INC	COM	550021109	271,511	710	SH	DFND	88	0	710	0
LULULEMON ATHLETICA INC	COM	550021109	7,099,059	18,564	SH	DFND	43,01	0	0	18,564
LULUS FASHION LOUNGE HOLDING	COM	55003A108	159	141	SH	DFND	1	0	141	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,305,454	434,172	SH	DFND	1	254,850	166,055	13,267
LUMEN TECHNOLOGIES INC	COM	550241103	1,031,135	194,187	SH	DFND	2	0	0	194,187
LUMEN TECHNOLOGIES INC	COM	550241103	5,446,382	1,025,684	SH	DFND	3	0	1,025,684	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,194,219	224,900	SH	Call	DFND	3	0	224,900

LUMEN TECHNOLOGIES INC	COM	550241103	6,771,843	1,275,300	SH	Put	DFND	3	0	1,275,300	0
LUMEN TECHNOLOGIES INC	COM	550241103	232,690	43,821	SH		DFND	6	0	43,821	0
LUMEN TECHNOLOGIES INC	COM	550241103	22,010	4,145	SH		DFND	28	4,145	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	17,629	3,320	SH		DFND	43	0	0	3,320
LUMEN TECHNOLOGIES INC	COM	550241103	31,849	5,998	SH		DFND	43,01	0	0	5,998
LUMENT FINANCE TRUST INC	COM	55025L108	880	341	SH		DFND	1	0	341	0
LUMENTUM HLDGS INC	COM	55024U109	1,092,693	13,016	SH		DFND	1	8,653	3,796	567
LUMENTUM HLDGS INC	COM	55024U109	309,859	3,691	SH		DFND	2	0	0	3,691
LUMENTUM HLDGS INC	COM	55024U109	326,062	3,884	SH		DFND	3	0	3,884	0
LUMENTUM HLDGS INC	COM	55024U109	4,368,254	52,034	SH		DFND	43	0	0	52,034
LUMENTUM HLDGS INC	COM	55024U109	4,302,689	51,253	SH		DFND	43,01	0	0	51,253
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	8,784	8,000	PRN		DFND	2	0	0	8,000
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	9,442,800	8,600,000	PRN		DFND	3	0	8,600,000	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	752,310	780,000	PRN		DFND	3	0	780,000	0
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	8,352	6,000	PRN		DFND	2	0	0	6,000
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	11,202,816	8,048,000	PRN		DFND	3	0	8,048,000	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	109,602	20,372	SH		DFND	1	3,518	16,854	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	32,070	5,961	SH		DFND	2	0	0	5,961
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	135,533	25,192	SH		DFND	3	0	25,192	0
LUNA INNOVATIONS INC	COM	550351100	2,441	1,130	SH		DFND	1	925	205	0
LUNA INNOVATIONS INC	COM	550351100	339	157	SH		DFND	3	0	157	0
LUXFER HLDGS PLC	SHS	G5698W116	494,658	37,789	SH		DFND	1	11,976	25,813	0
LUXFER HLDGS PLC	SHS	G5698W116	12,239	935	SH		DFND	2	0	0	935
LUXFER HLDGS PLC	SHS	G5698W116	88,266	6,743	SH		DFND	3	0	6,743	0
LUXFER HLDGS PLC	SHS	G5698W116	21,343,873	1,630,548	SH		DFND	43	0	0	1,630,548
LUXFER HLDGS PLC	SHS	G5698W116	2,332,703	178,205	SH		DFND	43,01	0	0	178,205
LUXURBAN HOTELS INC	COM NEW	21985R303	13	14	SH		DFND	1	0	14	0
LUXURBAN HOTELS INC	COM NEW	21985R303	22,716	24,243	SH		DFND	3	0	24,243	0
LXP INDUSTRIAL TRUST	COM	529043101	2,060,694	253,780	SH		DFND	1	35,908	216,089	1,783
LXP INDUSTRIAL TRUST	COM	529043101	123,107	15,161	SH		DFND	2	0	0	15,161
LXP INDUSTRIAL TRUST	COM	529043101	852,592	104,999	SH		DFND	3	0	104,999	0
LXP INDUSTRIAL TRUST	COM	529043101	7,381	909	SH		DFND	6	0	909	0
LXP INDUSTRIAL TRUST	COM	529043101	7,024	865	SH		DFND	28	865	0	0
LXP INDUSTRIAL TRUST	COM	529043101	6,336,483	780,355	SH		DFND	43	0	0	780,355
LXP INDUSTRIAL TRUST	COM	529043101	1,284,600	158,202	SH		DFND	43,01	0	0	158,202
LYELL IMMUNOPHARMA INC	COM	55083R104	78,685	122,945	SH		DFND	1	22,669	100,276	0
LYELL IMMUNOPHARMA INC	COM	55083R104	2,309	3,608	SH		DFND	2	0	0	3,608
LYELL IMMUNOPHARMA INC	COM	55083R104	22,879	35,749	SH		DFND	3	0	35,749	0
LYFT INC	CL A COM	55087P104	3,051,443	236,546	SH		DFND	1	157,719	78,078	749
LYFT INC	CL A COM	55087P104	2,179,339	168,941	SH		DFND	2	0	0	168,941
LYFT INC	CL A COM	55087P104	23,763,258	1,842,113	SH		DFND	3	0	1,842,113	0
LYFT INC	CL A COM	55087P104	8,515,290	660,100	SH	Call	DFND	3	0	660,100	0
LYFT INC	CL A COM	55087P104	3,597,810	278,900	SH	Put	DFND	3	0	278,900	0
LYFT INC	CL A COM	55087P104	1,870	145	SH		DFND	28	145	0	0
LYFT INC	CL A COM	55087P104	3,034,235	235,212	SH		DFND	43	0	0	235,212

LYFT INC	NOTE 1.500% 5/1	55087PAB0	16,384	16,600	PRN	DFND	2	0	0	16,600
LYFT INC	NOTE 1.500% 5/1	55087PAB0	10,980,375	11,125,000	PRN	DFND	3	0	11,125,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	38,416,232	517,251	SH	DFND	1	212,317	301,745	3,189
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	38,138,373	513,510	SH	DFND	2	0	0	513,510
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,339,321	152,677	SH	DFND	3	0	152,677	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,927,254	120,200	SH Call	DFND	3	0	120,200	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,225,350	205,000	SH Put	DFND	3	0	205,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,231,962	30,052	SH	DFND	6	0	30,052	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	824,397	11,100	SH Call	DFND	6	0	11,100	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,745,345	23,500	SH Put	DFND	6	0	23,500	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	195,182	2,628	SH	DFND	28	1,656	0	972
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	59,627,818	802,852	SH	DFND	43	0	0	802,852
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	531,699	7,159	SH	DFND	88	0	7,159	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,397,527	59,210	SH	DFND	43,01	0	0	59,210
LYRA THERAPEUTICS INC	COM	55234L105	8,163	39,627	SH	DFND	1	0	39,627	0
LYRA THERAPEUTICS INC	COM	55234L105	137	666	SH	DFND	2	0	0	666
LYRA THERAPEUTICS INC	COM	55234L105	2,548	12,371	SH	DFND	3	0	12,371	0
M & T BK CORP	COM	55261F104	26,330,801	140,050	SH	DFND	1	123,982	1,362	14,706
M & T BK CORP	COM	55261F104	46,042,511	244,894	SH	DFND	2	0	0	244,894
M & T BK CORP	COM	55261F104	8,358,173	44,456	SH	DFND	3	0	44,456	0
M & T BK CORP	COM	55261F104	3,609,792	19,200	SH Put	DFND	3	0	19,200	0
M & T BK CORP	COM	55261F104	7,708	41	SH	DFND	6	0	41	0
M & T BK CORP	COM	55261F104	227,116	1,208	SH	DFND	28	256	0	952
M & T BK CORP	COM	55261F104	67,798,662	360,612	SH	DFND	43	0	0	360,612
M & T BK CORP	COM	55261F104	127,847	680	SH	DFND	88	0	680	0
M & T BK CORP	COM	55261F104	3,179,249	16,910	SH	DFND	43,01	0	0	16,910
M/I HOMES INC	COM	55305B101	6,509,099	48,959	SH	DFND	1	6,338	42,393	228
M/I HOMES INC	COM	55305B101	140,528	1,057	SH	DFND	2	0	0	1,057
M/I HOMES INC	COM	55305B101	1,163,578	8,752	SH	DFND	3	0	8,752	0
M/I HOMES INC	COM	55305B101	27,388	206	SH	DFND	28	206	0	0
M/I HOMES INC	COM	55305B101	956,974	7,198	SH	DFND	43	0	0	7,198
M/I HOMES INC	COM	55305B101	267,362	2,011	SH	DFND	43,01	0	0	2,011
MAC COPPER LIMITED	ORD SHS	G60409110	597,184	56,232	SH	DFND	1	8,601	45,479	2,152
MAC COPPER LIMITED	ORD SHS	G60409110	142,467	13,415	SH	DFND	3	0	13,415	0
MAC COPPER LIMITED	ORD SHS	G60409110	7,880	742	SH	DFND	6	0	742	0
MACERICH CO	COM	554382101	2,083,074	104,572	SH	DFND	1	88,940	11,087	4,545
MACERICH CO	COM	554382101	3,461,881	173,789	SH	DFND	2	0	0	173,789
MACERICH CO	COM	554382101	1,363,922	68,470	SH	DFND	3	0	68,470	0
MACERICH CO	COM	554382101	13,884	697	SH	DFND	6	0	697	0
MACERICH CO	COM	554382101	30,099	1,511	SH	DFND	28	1,511	0	0
MACERICH CO	COM	554382101	2,779,179	139,517	SH	DFND	43	0	0	139,517
MACERICH CO	COM	554382101	255,833	12,843	SH	DFND	43,01	0	0	12,843
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	183,328	10,671	SH	DFND	1	7,000	3,671	0

MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	9,773,032	568,861	SH	DFND	3	0	568,861	0
MACKENZIE RLTY CAP INC	COM	55453W105	344	109	SH	DFND	1	0	109	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,206,310	24,681	SH	DFND	1	24,360	94	227
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	10,178,968	78,354	SH	DFND	2	0	0	78,354
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	610,577	4,700	SH	DFND	3	0	4,700	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	51,704	398	SH	DFND	28	398	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,568,285	35,165	SH	DFND	43	0	0	35,165
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	5,034,402	38,753	SH	DFND	43,01	0	0	38,753
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	720,000	450,000	PRN	DFND	3	0	450,000	0
MACROGENICS INC	COM	556099109	604,679	186,055	SH	DFND	1	9,927	176,128	0
MACROGENICS INC	COM	556099109	4,875	1,500	SH	DFND	2	0	0	1,500
MACROGENICS INC	COM	556099109	44,187	13,596	SH	DFND	3	0	13,596	0
MACYS INC	COM	55616P104	3,791,288	223,939	SH	DFND	1	111,487	110,318	2,134
MACYS INC	COM	55616P104	1,900,050	112,230	SH	DFND	2	0	0	112,230
MACYS INC	COM	55616P104	393,673	23,253	SH	DFND	3	0	23,253	0
MACYS INC	COM	55616P104	184,131	10,876	SH	DFND	6	0	10,876	0
MACYS INC	COM	55616P104	29,052	1,716	SH	DFND	28	1,464	0	252
MADDEN STEVEN LTD	COM	556269108	1,013,081	23,826	SH	DFND	1	17,186	5,747	893
MADDEN STEVEN LTD	COM	556269108	1,283,940	30,196	SH	DFND	2	0	0	30,196
MADDEN STEVEN LTD	COM	556269108	834,838	19,634	SH	DFND	3	0	19,634	0
MADDEN STEVEN LTD	COM	556269108	9,482	223	SH	DFND	28	223	0	0
MADDEN STEVEN LTD	COM	556269108	18,536,892	435,957	SH	DFND	43	0	0	435,957
MADDEN STEVEN LTD	COM	556269108	6,264,514	147,331	SH	DFND	43,01	0	0	147,331
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	1,457,429	40,939	SH	DFND	1	18,928	22,011	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	3,056,438	85,855	SH	DFND	2	0	0	85,855
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	379,674	10,665	SH	DFND	3	0	10,665	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	31,364	881	SH	DFND	28	0	0	881
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	15,923,809	447,298	SH	DFND	43	0	0	447,298
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,698,230	11,956	SH	DFND	1	7,409	4,483	64
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,918,280	8,500	SH	DFND	2	0	0	8,500
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	248,925	1,103	SH	DFND	3	0	1,103	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	23,245	103	SH	DFND	28	0	0	103
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,748,782	12,180	SH	DFND	43	0	0	12,180
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	448,426	1,987	SH	DFND	43,01	0	0	1,987
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,280,250	17,112	SH	DFND	1	14,281	2,663	168
MADRIGAL PHARMACEUTICALS INC	COM	558868105	41,194	134	SH	DFND	2	0	0	134
MADRIGAL PHARMACEUTICALS INC	COM	558868105	26,480,243	85,816	SH	DFND	3	0	85,816	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	81,462	264	SH	DFND	28	264	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	28,705,033	93,026	SH	DFND	43	0	0	93,026

MADRIGAL PHARMACEUTICALS INC	COM	558868105	6,626,849	21,476	SH	DFND	43,01	0	0	21,476
MAG SILVER CORP	COM	55903Q104	254,850	18,739	SH	DFND	1	0	18,739	0
MAG SILVER CORP	COM	55903Q104	32,640	2,400	SH	DFND	2	0	0	2,400
MAG SILVER CORP	COM	55903Q104	348,704	25,640	SH	DFND	3	0	25,640	0
MAG SILVER CORP	COM	55903Q104	40,800	3,000	SH	DFND	5	3,000	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	25,672	2,134	SH	DFND	1	1,000	1,134	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	21,654	1,800	SH	DFND	2	0	0	1,800
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	1,215	101	SH	DFND	3	0	101	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	4,355	362	SH	DFND	6	0	362	0
MAGNA INTL INC	COM	559222401	806,745	19,305	SH	DFND	1	6,326	6,150	6,829
MAGNA INTL INC	COM	559222401	20,881,116	499,668	SH	DFND	2	0	0	499,668
MAGNA INTL INC	COM	559222401	1,265,318	30,278	SH	DFND	3	0	30,278	0
MAGNA INTL INC	COM	559222401	37,835,203	905,365	SH	DFND	5	905,365	0	0
MAGNA INTL INC	COM	559222401	16,227,517	388,311	SH	DFND	6	0	388,311	0
MAGNA INTL INC	COM	559222401	74,512	1,783	SH	DFND	28	0	0	1,783
MAGNA INTL INC	COM	559222401	3,866,076	92,512	SH	DFND	43	0	0	92,512
MAGNA INTL INC	COM	559222401	129,883	3,108	SH	DFND	88	0	3,108	0
MAGNA INTL INC	COM	559222401	16,549	396	SH	DFND	43,01	0	0	396
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	181	45	SH	DFND	1	45	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	3,216	800	SH	DFND	2	0	0	800
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	663	165	SH	DFND	3	0	165	0
MAGNERA CORP	COM SHS	55939A107	1,356,427	74,652	SH	DFND	1	27,958	46,669	25
MAGNERA CORP	COM SHS	55939A107	1,080,116	59,445	SH	DFND	2	0	0	59,445
MAGNERA CORP	COM SHS	55939A107	1,007,218	55,433	SH	DFND	3	0	55,433	0
MAGNERA CORP	COM SHS	55939A107	727	40	SH	DFND	28	40	0	0
MAGNERA CORP	COM SHS	55939A107	879,991	48,431	SH	DFND	43	0	0	48,431
MAGNERA CORP	COM SHS	55939A107	1,167,786	64,270	SH	DFND	43,01	0	0	64,270
MAGNITE INC	COM	55955D100	775,272	48,698	SH	DFND	1	32,258	14,999	1,441
MAGNITE INC	COM	55955D100	2,496,097	156,790	SH	DFND	2	0	0	156,790
MAGNITE INC	COM	55955D100	1,450,408	91,106	SH	DFND	3	0	91,106	0
MAGNITE INC	COM	55955D100	810,073	50,884	SH	DFND	43	0	0	50,884
MAGNITE INC	COM	55955D100	52,616	3,305	SH	DFND	43,01	0	0	3,305
MAGNITE INC	NOTE 0.250% 3/1	55955DAB6	184,934	200,000	PRN	DFND	3	0	200,000	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,807,433	162,850	SH	DFND	1	128,061	33,936	853
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,314,283	56,214	SH	DFND	2	0	0	56,214
MAGNOLIA OIL & GAS CORP	CL A	559663109	30,208,714	1,292,075	SH	DFND	3	0	1,292,075	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	15,285,867	653,801	SH	DFND	43	0	0	653,801
MAGNOLIA OIL & GAS CORP	CL A	559663109	8,821,204	377,297	SH	DFND	43,01	0	0	377,297
MAGYAR BANCORP INC	COM	55977T208	657	45	SH	DFND	1	0	45	0
MAGYAR BANCORP INC	COM	55977T208	131	9	SH	DFND	3	0	9	0
MAIA BIOTECHNOLOGY INC	COM	552641102	325	164	SH	DFND	1	0	164	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	89,043	52,688	SH	DFND	1	0	52,688	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	51,989	30,763	SH	DFND	3	0	30,763	0

MAIN STR CAP CORP	COM	56035L104	1,337,558	22,833	SH	DFND	1	20,951	1,882	0	
MAIN STR CAP CORP	COM	56035L104	1,815,560	30,993	SH	DFND	2	0	0	30,993	
MAIN STR CAP CORP	COM	56035L104	2,459,833	41,991	SH	DFND	3	0	41,991	0	
MAINSTREET BANCSHARES INC	COM	56064Y100	80,038	4,422	SH	DFND	1	0	4,422	0	
MAISON SOLUTIONS INC	COM CL A	560667107	30	25	SH	DFND	1	0	25	0	
MAKEMYTRIP LIMITED MAURITIUS	NOTE 2/1	56087FAB0	5,844	2,000	PRN	DFND	2	0	0	2,000	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	416,559	3,710	SH	DFND	1	9	3,701	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	14,473,078	128,902	SH	DFND	2	0	0	128,902	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	53,558	477	SH	DFND	3	0	477	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	8,668,016	77,200	SH	Call	DFND	3	0	77,200	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	40,029,280	356,513	SH	DFND	43	0	0	356,513	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,113,637	27,731	SH	DFND	43,01	0	0	27,731	
MALIBU BOATS INC	COM CL A	56117J100	759,732	20,211	SH	DFND	1	4,521	15,606	84	
MALIBU BOATS INC	COM CL A	56117J100	5,939	158	SH	DFND	2	0	0	158	
MALIBU BOATS INC	COM CL A	56117J100	262,153	6,974	SH	DFND	3	0	6,974	0	
MALIBU BOATS INC	COM CL A	56117J100	6,678,728	177,673	SH	DFND	43	0	0	177,673	
MALIBU BOATS INC	COM CL A	56117J100	3,678,106	97,848	SH	DFND	43,01	0	0	97,848	
MAMAS CREATIONS INC	COM	56146T103	174,141	21,877	SH	DFND	1	4,019	17,858	0	
MAMAS CREATIONS INC	COM	56146T103	31,840	4,000	SH	DFND	2	0	0	4,000	
MAMAS CREATIONS INC	COM	56146T103	63,720	8,005	SH	DFND	3	0	8,005	0	
MAMMOTH ENERGY SVCS INC	COM	56155L108	49,035	16,345	SH	DFND	1	2,452	13,893	0	
MAMMOTH ENERGY SVCS INC	COM	56155L108	19,611	6,537	SH	DFND	3	0	6,537	0	
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	24,012,414	704,383	SH	DFND	2	0	0	704,383	
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	4,824,178	141,513	SH	DFND	43	0	0	141,513	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	59,059	3,404	SH	DFND	2	0	0	3,404	
MANGOCEUTICALS INC	COM NEW	56270V205	27	11	SH	DFND	1	0	11	0	
MANHATTAN ASSOCIATES INC	COM	562750109	19,197,039	71,037	SH	DFND	1	38,172	32,341	524	
MANHATTAN ASSOCIATES INC	COM	562750109	6,964,625	25,772	SH	DFND	2	0	0	25,772	
MANHATTAN ASSOCIATES INC	COM	562750109	4,046,574	14,974	SH	DFND	3	0	14,974	0	
MANHATTAN ASSOCIATES INC	COM	562750109	2,215,968	8,200	SH	Call	DFND	3	0	8,200	0
MANHATTAN ASSOCIATES INC	COM	562750109	811	3	SH	DFND	6	0	3	0	
MANHATTAN ASSOCIATES INC	COM	562750109	186,466	690	SH	DFND	28	690	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	33,194,390	122,833	SH	DFND	43	0	0	122,833	
MANHATTAN ASSOCIATES INC	COM	562750109	94,584	350	SH	DFND	88	0	350	0	
MANHATTAN ASSOCIATES INC	COM	562750109	22,109,415	81,814	SH	DFND	43,01	0	0	81,814	
MANHATTAN BRDG CAP INC	COM	562803106	392	70	SH	DFND	1	0	70	0	
MANITEX INTL INC	COM	563420108	684	118	SH	DFND	1	0	118	0	
MANITEX INTL INC	COM	563420108	40,600	7,000	SH	DFND	2	0	0	7,000	
MANITOWOC CO INC	COM NEW	563571405	488,857	53,544	SH	DFND	1	7,012	45,319	1,213	
MANITOWOC CO INC	COM NEW	563571405	114,216	12,510	SH	DFND	2	0	0	12,510	

MANITOWOC CO INC	COM NEW	563571405	90,643	9,928	SH	DFND	3	0	9,928	0	
MANNATECH INC	COM NEW	563771203	121	9	SH	DFND	1	0	9	0	
MANNKIND CORP	COM NEW	56400P706	18,974,666	2,950,959	SH	DFND	1	137,896	2,813,063	0	
MANNKIND CORP	COM NEW	56400P706	102,694	15,971	SH	DFND	2	0	0	15,971	
MANNKIND CORP	COM NEW	56400P706	2,555,173	397,383	SH	DFND	3	0	397,383	0	
MANPOWERGROUP INC WIS	COM	56418H100	2,438,554	42,248	SH	DFND	1	8,206	33,336	706	
MANPOWERGROUP INC WIS	COM	56418H100	68,293	1,183	SH	DFND	2	0	0	1,183	
MANPOWERGROUP INC WIS	COM	56418H100	334,026	5,787	SH	DFND	3	0	5,787	0	
MANPOWERGROUP INC WIS	COM	56418H100	1,558	27	SH	DFND	28	27	0	0	
MANULIFE FINL CORP	COM	56501R106	3,887,241	126,579	SH	DFND	1	68,506	45,682	12,391	
MANULIFE FINL CORP	COM	56501R106	7,453,810	242,716	SH	DFND	2	0	0	242,716	
MANULIFE FINL CORP	COM	56501R106	5,847,737	190,418	SH	DFND	3	0	190,418	0	
MANULIFE FINL CORP	COM	56501R106	58,879,485	1,917,274	SH	DFND	5	1,917,274	0	0	
MANULIFE FINL CORP	COM	56501R106	28,395,049	924,619	SH	DFND	6	0	924,619	0	
MANULIFE FINL CORP	COM	56501R106	4,606,500	150,000	SH	Put	DFND	6	0	150,000	0
MANULIFE FINL CORP	COM	56501R106	241,718	7,871	SH	DFND	28	0	0	7,871	
MANULIFE FINL CORP	COM	56501R106	10,070,853	327,934	SH	DFND	43	0	0	327,934	
MANULIFE FINL CORP	COM	56501R106	1,459,308	47,519	SH	DFND	88	0	47,519	0	
MANULIFE FINL CORP	COM	56501R106	207,446	6,755	SH	DFND	43,01	0	0	6,755	
MAPLEBEAR INC	COM	565394103	922,796	22,279	SH	DFND	1	12,606	9,503	170	
MAPLEBEAR INC	COM	565394103	23,947,139	578,154	SH	DFND	2	0	0	578,154	
MAPLEBEAR INC	COM	565394103	31,031,077	749,181	SH	DFND	3	0	749,181	0	
MAPLEBEAR INC	COM	565394103	4,635,851	111,923	SH	DFND	43	0	0	111,923	
MAPLEBEAR INC	COM	565394103	1,703,977	41,139	SH	DFND	43,01	0	0	41,139	
MARA HOLDINGS INC	COM	565788106	2,246,275	133,946	SH	DFND	1	94,079	37,767	2,100	
MARA HOLDINGS INC	COM	565788106	11,739	700	SH	DFND	2	0	0	700	
MARA HOLDINGS INC	COM	565788106	64,928,208	3,871,688	SH	DFND	3	0	3,871,688	0	
MARA HOLDINGS INC	COM	565788106	61,042,800	3,640,000	SH	Put	DFND	3	0	3,640,000	0
MARA HOLDINGS INC	COM	565788106	2,532	151	SH	DFND	6	0	151	0	
MARA HOLDINGS INC	COM	565788106	19,067	1,137	SH	DFND	28	1,137	0	0	
MARATHON PETE CORP	COM	56585A102	63,446,832	454,816	SH	DFND	1	234,280	212,131	8,405	
MARATHON PETE CORP	COM	56585A102	137,483,184	985,543	SH	DFND	2	0	0	985,543	
MARATHON PETE CORP	COM	56585A102	23,091,016	165,527	SH	DFND	3	0	165,527	0	
MARATHON PETE CORP	COM	56585A102	3,466,994	24,853	SH	DFND	6	0	24,853	0	
MARATHON PETE CORP	COM	56585A102	12,108,600	86,800	SH	Call	DFND	6	0	86,800	0
MARATHON PETE CORP	COM	56585A102	13,503,600	96,800	SH	Put	DFND	6	0	96,800	0
MARATHON PETE CORP	COM	56585A102	1,331,109	9,542	SH	DFND	28	8,848	0	694	
MARATHON PETE CORP	COM	56585A102	52,319,196	375,048	SH	DFND	43	0	0	375,048	
MARATHON PETE CORP	COM	56585A102	28,040	201	SH	DFND	88	0	201	0	
MARATHON PETE CORP	COM	56585A102	10,348,808	74,185	SH	DFND	43,01	0	0	74,185	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,005,792	184,549	SH	DFND	1	23,277	161,272	0	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	296,584	54,419	SH	DFND	2	0	0	54,419	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	180,264	33,076	SH	DFND	3	0	33,076	0	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,074	197	SH	DFND	28	197	0	0	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,662,076	304,968	SH	DFND	43	0	0	304,968	
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	610,253	111,973	SH	DFND	43,01	0	0	111,973	

MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	56608A113	6	200	SH	DFND	3	0	200	0
MARCHEX INC	CL B	56624R108	502	287	SH	DFND	1	0	287	0
MARCHEX INC	CL B	56624R108	110	63	SH	DFND	3	0	63	0
MARCUS & MILLICHAP INC	COM	566324109	1,012,666	26,468	SH	DFND	1	6,250	20,037	181
MARCUS & MILLICHAP INC	COM	566324109	14,271	373	SH	DFND	2	0	0	373
MARCUS & MILLICHAP INC	COM	566324109	275,778	7,208	SH	DFND	3	0	7,208	0
MARCUS & MILLICHAP INC	COM	566324109	9,871	258	SH	DFND	28	258	0	0
MARCUS CORP DEL	COM	566330106	1,402,896	65,251	SH	DFND	1	13,486	51,371	394
MARCUS CORP DEL	COM	566330106	710	33	SH	DFND	2	0	0	33
MARCUS CORP DEL	COM	566330106	215,022	10,001	SH	DFND	3	0	10,001	0
MAREX GROUP PLC	ORD	G5S37H101	6,468,336	207,518	SH	DFND	1	0	207,518	0
MAREX GROUP PLC	ORD	G5S37H101	1,590	51	SH	DFND	2	0	0	51
MAREX GROUP PLC	ORD	G5S37H101	4,845,314	155,448	SH	DFND	3	0	155,448	0
MAREX GROUP PLC	ORD	G5S37H101	3,351,087	107,510	SH	DFND	43	0	0	107,510
MAREX GROUP PLC	ORD	G5S37H101	1,770,643	56,806	SH	DFND	43,01	0	0	56,806
MARIN SOFTWARE INC	COM SHS	56804T304	53	24	SH	DFND	1	0	24	0
MARINE PETE TR	UNIT BEN INT	568423107	108,083	27,225	SH	DFND	1	27,225	0	0
MARINE PRODS CORP	COM	568427108	107,353	11,707	SH	DFND	1	6,919	4,788	0
MARINE PRODS CORP	COM	568427108	23,567	2,570	SH	DFND	3	0	2,570	0
MARINEMAX INC	COM	567908108	171,500	5,924	SH	DFND	1	5,924	0	0
MARINEMAX INC	COM	567908108	1,708	59	SH	DFND	2	0	0	59
MARINEMAX INC	COM	567908108	52,950	1,829	SH	DFND	3	0	1,829	0
MARINEMAX INC	COM	567908108	1,332	46	SH	DFND	28	46	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	315	588	SH	DFND	1	250	338	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	570	1,065	SH	DFND	3	0	1,065	0
MARKEL GROUP INC	COM	570535104	25,796,782	14,944	SH	DFND	1	14,511	383	50
MARKEL GROUP INC	COM	570535104	16,143,703	9,352	SH	DFND	2	0	0	9,352
MARKEL GROUP INC	COM	570535104	1,384,436	802	SH	DFND	3	0	802	0
MARKEL GROUP INC	COM	570535104	264,113	153	SH	DFND	28	153	0	0
MARKEL GROUP INC	COM	570535104	151,759,784	87,914	SH	DFND	43	0	0	87,914
MARKEL GROUP INC	COM	570535104	5,179	3	SH	DFND	88	0	3	0
MARKEL GROUP INC	COM	570535104	48,039,255	27,829	SH	DFND	43,01	0	0	27,829
MARKER THERAPEUTICS INC	COM NEW	57055L206	10,008	3,218	SH	DFND	1	1,000	2,218	0
MARKETAXESS HLDGS INC	COM	57060D108	2,229,884	9,865	SH	DFND	1	8,835	787	243
MARKETAXESS HLDGS INC	COM	57060D108	416,618	1,843	SH	DFND	2	0	0	1,843
MARKETAXESS HLDGS INC	COM	57060D108	2,981,920	13,192	SH	DFND	3	0	13,192	0
MARKETAXESS HLDGS INC	COM	57060D108	2,260	10	SH	DFND	6	0	10	0
MARKETAXESS HLDGS INC	COM	57060D108	13,788	61	SH	DFND	28	57	0	4
MARKETAXESS HLDGS INC	COM	57060D108	17,452,322	77,209	SH	DFND	43	0	0	77,209
MARKETAXESS HLDGS INC	COM	57060D108	997,288	4,412	SH	DFND	88	0	4,412	0
MARKETAXESS HLDGS INC	COM	57060D108	6,945,305	30,726	SH	DFND	43,01	0	0	30,726

MARKETWISE INC	COM CL A	57064P107	17,828	31,442	SH	DFND	1	0	24,626	6,816
MARKETWISE INC	COM CL A	57064P107	5,976	10,540	SH	DFND	3	0	10,540	0
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	641	204	SH	DFND	1	100	104	0
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	345	110	SH	DFND	2	0	0	110
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	88	28	SH	DFND	6	0	28	0
MARQETA INC	CLASS A COM	57142B104	447,789	118,150	SH	DFND	1	118,140	10	0
MARQETA INC	CLASS A COM	57142B104	34,963	9,225	SH	DFND	2	0	0	9,225
MARQETA INC	CLASS A COM	57142B104	607,871	160,388	SH	DFND	3	0	160,388	0
MARQETA INC	CLASS A COM	57142B104	35,202	9,288	SH	DFND	43	0	0	9,288
MARQETA INC	CLASS A COM	57142B104	65,351	17,243	SH	DFND	43,01	0	0	17,243
MARRIOTT INTL INC NEW	CL A	571903202	62,906,828	225,521	SH	DFND	1	219,124	4,737	1,660
MARRIOTT INTL INC NEW	CL A	571903202	121,004,975	433,803	SH	DFND	2	0	0	433,803
MARRIOTT INTL INC NEW	CL A	571903202	24,701,532	88,555	SH	DFND	3	0	88,555	0
MARRIOTT INTL INC NEW	CL A	571903202	6,973,500	25,000	SH Call	DFND	3	0	25,000	0
MARRIOTT INTL INC NEW	CL A	571903202	6,973,500	25,000	SH Put	DFND	3	0	25,000	0
MARRIOTT INTL INC NEW	CL A	571903202	499,582	1,791	SH	DFND	6	0	1,791	0
MARRIOTT INTL INC NEW	CL A	571903202	395,816	1,419	SH	DFND	28	1,317	0	102
MARRIOTT INTL INC NEW	CL A	571903202	235,996,629	846,048	SH	DFND	43	0	0	846,048
MARRIOTT INTL INC NEW	CL A	571903202	200,279	718	SH	DFND	88	0	718	0
MARRIOTT INTL INC NEW	CL A	571903202	41,329,145	148,165	SH	DFND	43,01	0	0	148,165
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	10,461,700	116,500	SH	DFND	1	8,221	108,214	65
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	250,559	2,790	SH	DFND	2	0	0	2,790
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	149,966	1,670	SH	DFND	3	0	1,670	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,257	14	SH	DFND	28	14	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,288,130	47,752	SH	DFND	43	0	0	47,752
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,478,595	49,873	SH	DFND	43,01	0	0	49,873
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	11,597	12,200	PRN	DFND	2	0	0	12,200
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	302,291	318,000	PRN	DFND	3	0	318,000	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	3,959,652	4,244,000	PRN	DFND	3	0	4,244,000	0
MARSH & MCLENNAN COS INC	COM	571748102	168,436,032	792,976	SH	DFND	1	584,152	197,287	11,537
MARSH & MCLENNAN COS INC	COM	571748102	61,317,806	288,677	SH	DFND	2	0	0	288,677
MARSH & MCLENNAN COS INC	COM	571748102	20,134,131	94,789	SH	DFND	3	0	94,789	0
MARSH & MCLENNAN COS INC	COM	571748102	1,244,510	5,859	SH	DFND	6	0	5,859	0
MARSH & MCLENNAN COS INC	COM	571748102	1,332,448	6,273	SH	DFND	28	4,679	0	1,594
MARSH & MCLENNAN COS INC	COM	571748102	1,003,027,633	4,722,130	SH	DFND	43	0	0	4,722,130
MARSH & MCLENNAN COS INC	COM	571748102	862,809	4,062	SH	DFND	88	0	4,062	0
MARSH & MCLENNAN COS INC	COM	571748102	126,245,459	594,348	SH	DFND	43,01	0	0	594,348

MARTEN TRANS LTD	COM	573075108	1,196,523	76,651	SH	DFND	1	12,314	62,891	1,446
MARTEN TRANS LTD	COM	573075108	21,854	1,400	SH	DFND	2	0	0	1,400
MARTEN TRANS LTD	COM	573075108	461,088	29,538	SH	DFND	3	0	29,538	0
MARTEN TRANS LTD	COM	573075108	2,685	172	SH	DFND	28	172	0	0
MARTEN TRANS LTD	COM	573075108	2,026,475	129,819	SH	DFND	43	0	0	129,819
MARTEN TRANS LTD	COM	573075108	112,829	7,228	SH	DFND	43,01	0	0	7,228
MARTIN MARIETTA MATLS INC	COM	573284106	50,006,498	96,818	SH	DFND	1	65,107	31,240	471
MARTIN MARIETTA MATLS INC	COM	573284106	88,417,510	171,186	SH	DFND	2	0	0	171,186
MARTIN MARIETTA MATLS INC	COM	573284106	6,313,180	12,223	SH	DFND	3	0	12,223	0
MARTIN MARIETTA MATLS INC	COM	573284106	164,247	318	SH	DFND	6	0	318	0
MARTIN MARIETTA MATLS INC	COM	573284106	948,810	1,837	SH	DFND	28	156	0	1,681
MARTIN MARIETTA MATLS INC	COM	573284106	633,094,710	1,225,740	SH	DFND	43	0	0	1,225,740
MARTIN MARIETTA MATLS INC	COM	573284106	171,478	332	SH	DFND	88	0	332	0
MARTIN MARIETTA MATLS INC	COM	573284106	42,513,632	82,311	SH	DFND	43,01	0	0	82,311
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	135,691	37,797	SH	DFND	1	0	37,797	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	8,742	2,435	SH	DFND	2	0	0	2,435
MARVELL TECHNOLOGY INC	COM	573874104	241,640,301	2,187,780	SH	DFND	1	1,588,987	357,873	240,920
MARVELL TECHNOLOGY INC	COM	573874104	1,214,950	11,000	SH	Call DFND	1	0	11,000	0
MARVELL TECHNOLOGY INC	COM	573874104	353,147,646	3,197,353	SH	DFND	2	0	0	3,197,353
MARVELL TECHNOLOGY INC	COM	573874104	331,350	3,000	SH	Put DFND	2	0	0	3,000
MARVELL TECHNOLOGY INC	COM	573874104	114,723,090	1,038,688	SH	DFND	3	0	1,038,688	0
MARVELL TECHNOLOGY INC	COM	573874104	152,531,450	1,381,000	SH	Call DFND	3	0	1,381,000	0
MARVELL TECHNOLOGY INC	COM	573874104	58,417,005	528,900	SH	Put DFND	3	0	528,900	0
MARVELL TECHNOLOGY INC	COM	573874104	8,215,050	74,378	SH	DFND	6	0	74,378	0
MARVELL TECHNOLOGY INC	COM	573874104	7,731,500	70,000	SH	Call DFND	6	0	70,000	0
MARVELL TECHNOLOGY INC	COM	573874104	11,265,900	102,000	SH	Put DFND	6	0	102,000	0
MARVELL TECHNOLOGY INC	COM	573874104	2,099,434	19,008	SH	DFND	28	16,004	0	3,004
MARVELL TECHNOLOGY INC	COM	573874104	423,284,052	3,832,359	SH	DFND	43	0	0	3,832,359
MARVELL TECHNOLOGY INC	COM	573874104	735,707	6,661	SH	DFND	88	0	6,661	0
MARVELL TECHNOLOGY INC	COM	573874104	66,899,786	605,702	SH	DFND	43,01	0	0	605,702
MASCO CORP	COM	574599106	33,010,714	454,881	SH	DFND	1	352,518	99,445	2,918
MASCO CORP	COM	574599106	94,341	1,300	SH	Call DFND	1	0	1,300	0
MASCO CORP	COM	574599106	7,283,013	100,358	SH	DFND	2	0	0	100,358
MASCO CORP	COM	574599106	2,624,421	36,164	SH	DFND	3	0	36,164	0
MASCO CORP	COM	574599106	2,064,326	28,446	SH	DFND	6	0	28,446	0
MASCO CORP	COM	574599106	184,836	2,547	SH	DFND	28	1,438	0	1,109
MASCO CORP	COM	574599106	54,490,346	750,866	SH	DFND	43	0	0	750,866
MASCO CORP	COM	574599106	88,608	1,221	SH	DFND	88	0	1,221	0
MASCO CORP	COM	574599106	20,536,512	282,989	SH	DFND	43,01	0	0	282,989
MASIMO CORP	COM	574795100	3,142,684	19,012	SH	DFND	1	11,476	7,182	354

MASIMO CORP	COM	574795100	596,072	3,606	SH	DFND	2	0	0	3,606
MASIMO CORP	COM	574795100	82,650	500	SH	DFND	3	0	500	0
MASIMO CORP	COM	574795100	26,448	160	SH	DFND	28	160	0	0
MASIMO CORP	COM	574795100	9,628,725	58,250	SH	DFND	43	0	0	58,250
MASIMO CORP	COM	574795100	4,260,608	25,775	SH	DFND	43,01	0	0	25,775
MASTEC INC	COM	576323109	40,952,546	300,812	SH	DFND	1	39,345	260,984	483
MASTEC INC	COM	576323109	298,827	2,195	SH	DFND	2	0	0	2,195
MASTEC INC	COM	576323109	2,706,872	19,883	SH	DFND	3	0	19,883	0
MASTEC INC	COM	576323109	6,589,176	48,400	SH	Call DFND	3	0	48,400	0
MASTEC INC	COM	576323109	110,954	815	SH	DFND	28	815	0	0
MASTEC INC	COM	576323109	4,201,144	30,859	SH	DFND	43	0	0	30,859
MASTEC INC	COM	576323109	7,009,440	51,487	SH	DFND	43,01	0	0	51,487
MASTECH DIGITAL INC	COM	57633B100	31,692	2,127	SH	DFND	1	0	2,127	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,962,002	202,738	SH	DFND	1	75,159	126,305	1,274
MASTERBRAND INC	COMMON STOCK	57638P104	245,295	16,790	SH	DFND	2	0	0	16,790
MASTERBRAND INC	COMMON STOCK	57638P104	1,750,234	119,797	SH	DFND	3	0	119,797	0
MASTERBRAND INC	COMMON STOCK	57638P104	175	12	SH	DFND	6	0	12	0
MASTERBRAND INC	COMMON STOCK	57638P104	8,094	554	SH	DFND	28	238	0	316
MASTERBRAND INC	COMMON STOCK	57638P104	1,110,959	76,041	SH	DFND	43	0	0	76,041
MASTERBRAND INC	COMMON STOCK	57638P104	17,532	1,200	SH	DFND	88	0	1,200	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,099,497	212,149	SH	DFND	43,01	0	0	212,149
MASTERCARD INCORPORATED	CL A	57636Q104	748,673,013	1,421,792	SH	DFND	1	1,363,909	32,077	25,806
MASTERCARD INCORPORATED	CL A	57636Q104	368,599	700	SH	Put DFND	1	700	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	602,628,829	1,144,442	SH	DFND	2	0	0	1,144,442
MASTERCARD INCORPORATED	CL A	57636Q104	1,320,638	2,508	SH	DFND	3	0	2,508	0
MASTERCARD INCORPORATED	CL A	57636Q104	451,797	858	SH	DFND	6	0	858	0
MASTERCARD INCORPORATED	CL A	57636Q104	16,636,453	31,594	SH	DFND	28	28,597	0	2,997
MASTERCARD INCORPORATED	CL A	57636Q104	1,422,197,116	2,700,870	SH	DFND	43	0	0	2,700,870
MASTERCARD INCORPORATED	CL A	57636Q104	127,435,206	242,010	SH	DFND	43,01	0	0	242,010
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	406,439	21,313	SH	DFND	1	2,050	19,263	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	95,236	4,994	SH	DFND	3	0	4,994	0
MATADOR RES CO	COM	576485205	5,007,028	88,998	SH	DFND	1	75,875	12,737	386
MATADOR RES CO	COM	576485205	564,369	10,031	SH	DFND	2	0	0	10,031
MATADOR RES CO	COM	576485205	342,286	6,084	SH	DFND	3	0	6,084	0
MATADOR RES CO	COM	576485205	150,158	2,669	SH	DFND	28	2,669	0	0
MATADOR RES CO	COM	576485205	18,368,890	326,500	SH	DFND	43	0	0	326,500
MATADOR RES CO	COM	576485205	12,211,346	217,052	SH	DFND	43,01	0	0	217,052
MATCH GROUP INC NEW	COM	57667L107	8,659,481	264,735	SH	DFND	1	86,423	176,316	1,996
MATCH GROUP INC NEW	COM	57667L107	5,991,622	183,174	SH	DFND	2	0	0	183,174
MATCH GROUP INC NEW	COM	57667L107	3,353,266	102,515	SH	DFND	3	0	102,515	0
MATCH GROUP INC NEW	COM	57667L107	1,635,500	50,000	SH	Call DFND	3	0	50,000	0
MATCH GROUP INC NEW	COM	57667L107	1,635,500	50,000	SH	Put DFND	3	0	50,000	0
MATCH GROUP INC NEW	COM	57667L107	7,687	235	SH	DFND	6	0	235	0
MATCH GROUP INC NEW	COM	57667L107	137,873	4,215	SH	DFND	28	4,180	0	35
MATCH GROUP INC NEW	COM	57667L107	11,931,856	364,777	SH	DFND	43	0	0	364,777
MATCH GROUP INC NEW	COM	57667L107	36,014	1,101	SH	DFND	88	0	1,101	0

MATCH GROUP INC NEW	COM	57667L107	5,931,337	181,331	SH	DFND	43,01	0	0	181,331
MATERIALISE NV	SPONSORED ADS	57667T100	18,769	2,666	SH	DFND	1	2,666	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	253	36	SH	DFND	28	36	0	0
MATERION CORP	COM	576690101	1,370,180	13,857	SH	DFND	1	10,616	2,826	415
MATERION CORP	COM	576690101	500,432	5,061	SH	DFND	2	0	0	5,061
MATERION CORP	COM	576690101	389,093	3,935	SH	DFND	3	0	3,935	0
MATERION CORP	COM	576690101	1,138,900	11,518	SH	DFND	43	0	0	11,518
MATINAS BIOPHARMA HLDGS INC	COM NEW	576810303	497	975	SH	DFND	1	933	42	0
MATIV HOLDINGS INC	COM	808541106	560,249	51,399	SH	DFND	1	17,433	33,826	140
MATIV HOLDINGS INC	COM	808541106	88,808	8,148	SH	DFND	2	0	0	8,148
MATIV HOLDINGS INC	COM	808541106	172,405	15,817	SH	DFND	3	0	15,817	0
MATIV HOLDINGS INC	COM	808541106	545	50	SH	DFND	28	50	0	0
MATIV HOLDINGS INC	COM	808541106	1,359,819	124,754	SH	DFND	43	0	0	124,754
MATIV HOLDINGS INC	COM	808541106	2,289,709	210,065	SH	DFND	43,01	0	0	210,065
MATRIX SVC CO	COM	576853105	353,067	29,496	SH	DFND	1	3,928	25,568	0
MATRIX SVC CO	COM	576853105	79,828	6,669	SH	DFND	3	0	6,669	0
MATSON INC	COM	57686G105	1,485,263	11,015	SH	DFND	1	9,145	1,709	161
MATSON INC	COM	57686G105	219,600	1,629	SH	DFND	2	0	0	1,629
MATSON INC	COM	57686G105	1,139,803	8,453	SH	DFND	3	0	8,453	0
MATSON INC	COM	57686G105	10,113	75	SH	DFND	28	75	0	0
MATSON INC	COM	57686G105	6,235,002	46,240	SH	DFND	43	0	0	46,240
MATSON INC	COM	57686G105	2,792,402	20,709	SH	DFND	43,01	0	0	20,709
MATTEL INC	COM	577081102	1,110,642	62,642	SH	DFND	1	39,715	18,451	4,476
MATTEL INC	COM	577081102	9,745,565	549,665	SH	DFND	2	0	0	549,665
MATTEL INC	COM	577081102	1,329,750	75,000	SH	DFND	3	0	75,000	0
MATTEL INC	COM	577081102	16,010	903	SH	DFND	28	821	0	82
MATTEL INC	COM	577081102	2,352,682	132,695	SH	DFND	43	0	0	132,695
MATTEL INC	COM	577081102	1,061,726	59,883	SH	DFND	43,01	0	0	59,883
MATTERPORT INC	COM CL A	577096100	1,566,295	330,442	SH	DFND	1	17,501	310,684	2,257
MATTERPORT INC	COM CL A	577096100	314,025	66,250	SH	DFND	3	0	66,250	0
MATTHEWS INTL CORP	CL A	577128101	746,032	26,952	SH	DFND	1	7,017	19,129	806
MATTHEWS INTL CORP	CL A	577128101	60,775	2,196	SH	DFND	2	0	0	2,196
MATTHEWS INTL CORP	CL A	577128101	218,617	7,898	SH	DFND	3	0	7,898	0
MATTHEWS INTL CORP	CL A	577128101	916,983	33,128	SH	DFND	43	0	0	33,128
MATTHEWS INTL CORP	CL A	577128101	1,352,196	48,851	SH	DFND	43,01	0	0	48,851
MAUI LD & PINEAPPLE INC	COM	577345101	128,385	5,841	SH	DFND	1	1,651	4,190	0
MAUI LD & PINEAPPLE INC	COM	577345101	51,587	2,347	SH	DFND	2	0	0	2,347
MAUI LD & PINEAPPLE INC	COM	577345101	43,806	1,993	SH	DFND	3	0	1,993	0
MAWSON INFRASTRUCTURE GROUP	COM	57778N307	75	90	SH	DFND	1	0	90	0
MAXCYTE INC	COM	57777K106	361,995	87,018	SH	DFND	1	17,625	68,081	1,312
MAXCYTE INC	COM	57777K106	2	0	SH	DFND	2	0	0	0
MAXCYTE INC	COM	57777K106	95,210	22,887	SH	DFND	3	0	22,887	0
MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	17,711	2,349	SH	DFND	1	0	2,349	0
MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	98	13	SH	DFND	2	0	0	13
MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	7,269	964	SH	DFND	3	0	964	0

MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	136,014	18,039	SH	DFND	6	0	18,039	0
MAXIMUS INC	COM	577933104	5,680,193	76,091	SH	DFND	1	34,141	41,831	119
MAXIMUS INC	COM	577933104	186,450	2,498	SH	DFND	2	0	0	2,498
MAXIMUS INC	COM	577933104	1,414,319	18,946	SH	DFND	3	0	18,946	0
MAXIMUS INC	COM	577933104	12,690	170	SH	DFND	28	170	0	0
MAXIMUS INC	COM	577933104	4,977,587	66,679	SH	DFND	43	0	0	66,679
MAXIMUS INC	COM	577933104	6,428,037	86,109	SH	DFND	43,01	0	0	86,109
MAXLINEAR INC	COM	57776J100	345,814	17,483	SH	DFND	1	17,333	0	150
MAXLINEAR INC	COM	57776J100	16,022	810	SH	DFND	2	0	0	810
MAXLINEAR INC	COM	57776J100	542,921	27,448	SH	DFND	3	0	27,448	0
MAXLINEAR INC	COM	57776J100	3,165	160	SH	DFND	28	160	0	0
MAXLINEAR INC	COM	57776J100	605,604	30,617	SH	DFND	43	0	0	30,617
MAXLINEAR INC	COM	57776J100	40,885	2,067	SH	DFND	43,01	0	0	2,067
MAYS J W INC	COM	578473100	176	4	SH	DFND	1	0	4	0
MAYVILLE ENGR CO INC	COM	578605107	214,028	13,615	SH	DFND	1	1,803	11,812	0
MAYVILLE ENGR CO INC	COM	578605107	1,729	110	SH	DFND	2	0	0	110
MAYVILLE ENGR CO INC	COM	578605107	50,791	3,231	SH	DFND	3	0	3,231	0
MAYVILLE ENGR CO INC	COM	578605107	1,214,008	77,227	SH	DFND	43	0	0	77,227
MAYVILLE ENGR CO INC	COM	578605107	1,929,520	122,743	SH	DFND	43,01	0	0	122,743
MBIA INC	COM	55262C100	2,482,216	384,244	SH	DFND	1	21,189	363,055	0
MBIA INC	COM	55262C100	72,300	11,192	SH	DFND	2	0	0	11,192
MBIA INC	COM	55262C100	81,622	12,635	SH	DFND	3	0	12,635	0
MBX BIOSCIENCES INC	COM	55287L101	113,234	6,144	SH	DFND	1	0	6,144	0
MBX BIOSCIENCES INC	COM	55287L101	182,733	9,915	SH	DFND	3	0	9,915	0
MCCORMICK & CO INC	COM VTG	579780107	348,680	4,600	SH	DFND	2	0	0	4,600
MCCORMICK & CO INC	COM NON VTG	579780206	24,994,064	327,834	SH	DFND	1	313,481	10,620	3,733
MCCORMICK & CO INC	COM NON VTG	579780206	62,630,852	821,496	SH	DFND	2	0	0	821,496
MCCORMICK & CO INC	COM NON VTG	579780206	5,691,621	74,654	SH	DFND	3	0	74,654	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,540,048	20,200	SH Call	DFND	3	0	20,200	0
MCCORMICK & CO INC	COM NON VTG	579780206	126,406	1,658	SH	DFND	6	0	1,658	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,778,450	23,327	SH	DFND	28	23,327	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	25,275,237	331,522	SH	DFND	43	0	0	331,522
MCCORMICK & CO INC	COM NON VTG	579780206	166,203	2,180	SH	DFND	88	0	2,180	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,719,027	61,897	SH	DFND	43,01	0	0	61,897
MCDONALDS CORP	COM	580135101	694,140,181	2,394,495	SH	DFND	1	2,370,668	8,491	15,336
MCDONALDS CORP	COM	580135101	1,037,373,583	3,578,508	SH	DFND	2	0	0	3,578,508
MCDONALDS CORP	COM	580135101	101,887,928	351,471	SH	DFND	3	0	351,471	0
MCDONALDS CORP	COM	580135101	2,348,109	8,100	SH Call	DFND	3	0	8,100	0
MCDONALDS CORP	COM	580135101	5,015,097	17,300	SH Put	DFND	3	0	17,300	0
MCDONALDS CORP	COM	580135101	31,178,539	107,553	SH	DFND	6	0	107,553	0
MCDONALDS CORP	COM	580135101	22,727,376	78,400	SH Call	DFND	6	0	78,400	0
MCDONALDS CORP	COM	580135101	47,802,861	164,900	SH Put	DFND	6	0	164,900	0
MCDONALDS CORP	COM	580135101	5,474,283	18,884	SH	DFND	28	16,761	0	2,123
MCDONALDS CORP	COM	580135101	1,792,962,403	6,184,975	SH	DFND	43	0	0	6,184,975
MCDONALDS CORP	COM	580135101	843,290	2,909	SH	DFND	88	0	2,909	0
MCDONALDS CORP	COM	580135101	120,082,874	414,236	SH	DFND	43,01	0	0	414,236
MCEWEN MNG INC	COM NEW	58039P305	676,432	86,945	SH	DFND	1	0	86,945	0
MCEWEN MNG INC	COM NEW	58039P305	11,973	1,539	SH	DFND	3	0	1,539	0
MCEWEN MNG INC	COM NEW	58039P305	206,917	26,596	SH	DFND	5	26,596	0	0
MCGRATH RENTCORP	COM	580589109	661,415	5,915	SH	DFND	1	4,703	897	315

MCGRATH RENTCORP	COM	580589109	43,610	390	SH	DFND	2	0	0	390	
MCGRATH RENTCORP	COM	580589109	3,387,363	30,293	SH	DFND	3	0	30,293	0	
MCGRATH RENTCORP	COM	580589109	4,731,887	42,317	SH	DFND	43	0	0	42,317	
MCGRATH RENTCORP	COM	580589109	1,801,644	16,112	SH	DFND	43,01	0	0	16,112	
MCKESSON CORP	COM	58155Q103	177,399,875	311,277	SH	DFND	1	305,289	3,597	2,391	
MCKESSON CORP	COM	58155Q103	160,416,905	281,478	SH	DFND	2	0	0	281,478	
MCKESSON CORP	COM	58155Q103	14,296,192	25,085	SH	DFND	3	0	25,085	0	
MCKESSON CORP	COM	58155Q103	13,579,815	23,828	SH	DFND	6	0	23,828	0	
MCKESSON CORP	COM	58155Q103	12,538,020	22,000	SH	Call	DFND	6	0	22,000	0
MCKESSON CORP	COM	58155Q103	12,538,020	22,000	SH	Put	DFND	6	0	22,000	0
MCKESSON CORP	COM	58155Q103	569,910	1,000	SH	DFND	28	604	0	396	
MCKESSON CORP	COM	58155Q103	438,795,366	769,938	SH	DFND	43	0	0	769,938	
MCKESSON CORP	COM	58155Q103	447,949	786	SH	DFND	88	0	786	0	
MCKESSON CORP	COM	58155Q103	59,320,222	104,087	SH	DFND	43,01	0	0	104,087	
MDU RES GROUP INC	COM	552690109	4,538,122	251,838	SH	DFND	1	44,375	151,480	55,983	
MDU RES GROUP INC	COM	552690109	1,642,544	91,151	SH	DFND	2	0	0	91,151	
MDU RES GROUP INC	COM	552690109	121,455	6,740	SH	DFND	3	0	6,740	0	
MDU RES GROUP INC	COM	552690109	541	30	SH	DFND	28	30	0	0	
MDU RES GROUP INC	COM	552690109	1,358,348	75,380	SH	DFND	43	0	0	75,380	
MDU RES GROUP INC	COM	552690109	1,996,418	110,789	SH	DFND	43,01	0	0	110,789	
MDXHEALTH SA	SHS NEW	B5950S113	1,789	755	SH	DFND	6	0	755	0	
MEDALIST DIVERSIFIED REIT IN	COM	58403P402	80	6	SH	DFND	1	0	6	0	
MEDALLION FINL CORP	COM	583928106	146,653	15,618	SH	DFND	1	3,935	11,683	0	
MEDALLION FINL CORP	COM	583928106	82,699	8,807	SH	DFND	2	0	0	8,807	
MEDALLION FINL CORP	COM	583928106	49,006	5,219	SH	DFND	3	0	5,219	0	
MEDIAALPHA INC	CL A	58450V104	349,188	30,929	SH	DFND	1	7,621	23,308	0	
MEDIAALPHA INC	CL A	58450V104	233,251	20,660	SH	DFND	3	0	20,660	0	
MEDIACO HLDG INC	CL A	58450D104	31	27	SH	DFND	1	0	27	0	
MEDIACO HLDG INC	CL A	58450D104	43	38	SH	DFND	2	0	0	38	
MEDICAL PPTYS TRUST INC	COM	58463J304	2,079,547	526,468	SH	DFND	1	112,725	397,343	16,400	
MEDICAL PPTYS TRUST INC	COM	58463J304	8,455,765	2,140,700	SH	Call	DFND	1	0	2,140,700	0
MEDICAL PPTYS TRUST INC	COM	58463J304	86,110	21,800	SH	Put	DFND	1	0	21,800	0
MEDICAL PPTYS TRUST INC	COM	58463J304	172,264	43,611	SH	DFND	2	0	0	43,611	
MEDICAL PPTYS TRUST INC	COM	58463J304	1,993,873	504,778	SH	DFND	3	0	504,778	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	1,742,740	441,200	SH	Call	DFND	3	0	441,200	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,461,500	370,000	SH	Put	DFND	3	0	370,000	0
MEDICAL PPTYS TRUST INC	COM	58463J304	951,610	240,914	SH	DFND	6	0	240,914	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	8,366	2,118	SH	DFND	28	2,118	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	816,350	206,671	SH	DFND	43	0	0	206,671	
MEDICAL PPTYS TRUST INC	COM	58463J304	59,005	14,938	SH	DFND	88	0	14,938	0	
MEDICINOVA INC	COM NEW	58468P206	18,171	8,653	SH	DFND	1	0	8,653	0	
MEDICINOVA INC	COM NEW	58468P206	320,584	152,659	SH	DFND	6	0	152,659	0	
MEDIFAST INC	COM	58470H101	4,800,023	272,419	SH	DFND	1	2,909	269,510	0	
MEDIFAST INC	COM	58470H101	1,269	72	SH	DFND	2	0	0	72	
MEDIFAST INC	COM	58470H101	63,132	3,583	SH	DFND	3	0	3,583	0	

MEDIFAST INC	COM	58470H101	123	7	SH	DFND	43	0	0	7
MEDIWOUND LTD	SHS NEW	M68830112	98,719	5,546	SH	DFND	1	1,185	4,361	0
MEDIWOUND LTD	SHS NEW	M68830112	7,120	400	SH	DFND	2	0	0	400
MEDIWOUND LTD	SHS NEW	M68830112	35,048	1,969	SH	DFND	3	0	1,969	0
MEDPACE HLDGS INC	COM	58506Q109	14,644,034	44,078	SH	DFND	1	11,135	32,771	172
MEDPACE HLDGS INC	COM	58506Q109	2,013,646	6,061	SH	DFND	2	0	0	6,061
MEDPACE HLDGS INC	COM	58506Q109	898,018	2,703	SH	DFND	3	0	2,703	0
MEDPACE HLDGS INC	COM	58506Q109	44,851	135	SH	DFND	28	135	0	0
MEDPACE HLDGS INC	COM	58506Q109	20,288,289	61,067	SH	DFND	43	0	0	61,067
MEDPACE HLDGS INC	COM	58506Q109	8,980,509	27,031	SH	DFND	43,01	0	0	27,031
MEDTRONIC PLC	SHS	G5960L103	157,782,359	1,975,242	SH	DFND	1	1,103,470	719,427	152,345
MEDTRONIC PLC	SHS	G5960L103	464,463,343	5,814,514	SH	DFND	2	0	0	5,814,514
MEDTRONIC PLC	SHS	G5960L103	26,958,062	337,482	SH	DFND	3	0	337,482	0
MEDTRONIC PLC	SHS	G5960L103	10,624,040	133,000	SH	Call DFND	3	0	133,000	0
MEDTRONIC PLC	SHS	G5960L103	1,151,790	14,419	SH	DFND	6	0	14,419	0
MEDTRONIC PLC	SHS	G5960L103	3,195,200	40,000	SH	Call DFND	6	0	40,000	0
MEDTRONIC PLC	SHS	G5960L103	2,396,400	30,000	SH	Put DFND	6	0	30,000	0
MEDTRONIC PLC	SHS	G5960L103	1,370,901	17,162	SH	DFND	28	13,442	0	3,720
MEDTRONIC PLC	SHS	G5960L103	934,666,534	11,700,883	SH	DFND	43	0	0	11,700,883
MEDTRONIC PLC	SHS	G5960L103	1,680,515	21,038	SH	DFND	88	0	21,038	0
MEDTRONIC PLC	SHS	G5960L103	44,163,016	552,867	SH	DFND	43,01	0	0	552,867
MEGA MATRIX INC	CL A ORD SHS	G6005C108	382	275	SH	DFND	1	0	275	0
MEI PHARMA INC	COM	55279B301	489	199	SH	DFND	1	142	55	2
MEIRAGTX HLDGS PLC	COM	G59665102	352,501	57,882	SH	DFND	1	14,547	38,335	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	11,011	1,808	SH	DFND	2	0	0	1,808
MEIRAGTX HLDGS PLC	COM	G59665102	25,590	4,202	SH	DFND	3	0	4,202	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,752,100	302,608	SH	DFND	1	12,622	289,481	505
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	30,780	5,316	SH	DFND	2	0	0	5,316
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,885,548	325,656	SH	DFND	3	0	325,656	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	29,761	5,140	SH	DFND	6	0	5,140	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	4,586	792	SH	DFND	28	792	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	18,609	3,214	SH	DFND	43	0	0	3,214
MERCADOLIBRE INC	COM	58733R102	58,586,960	34,454	SH	DFND	1	32,719	1,699	36
MERCADOLIBRE INC	COM	58733R102	103,241,314	60,714	SH	DFND	2	0	0	60,714
MERCADOLIBRE INC	COM	58733R102	25,339,957	14,902	SH	DFND	3	0	14,902	0
MERCADOLIBRE INC	COM	58733R102	2,550,660	1,500	SH	Call DFND	3	0	1,500	0
MERCADOLIBRE INC	COM	58733R102	2,550,660	1,500	SH	Put DFND	3	0	1,500	0
MERCADOLIBRE INC	COM	58733R102	6,764,350	3,978	SH	DFND	6	0	3,978	0
MERCADOLIBRE INC	COM	58733R102	669,677	394	SH	Call DFND	6	0	394	0
MERCADOLIBRE INC	COM	58733R102	1,360,352	800	SH	Put DFND	6	0	800	0
MERCADOLIBRE INC	COM	58733R102	498,229	293	SH	DFND	28	293	0	0
MERCADOLIBRE INC	COM	58733R102	146,241,241	86,002	SH	DFND	43	0	0	86,002
MERCADOLIBRE INC	COM	58733R102	23,806	14	SH	DFND	88	0	14	0
MERCADOLIBRE INC	COM	58733R102	20,160,417	11,856	SH	DFND	43,01	0	0	11,856
MERCANTILE BK CORP	COM	587376104	1,326,958	29,826	SH	DFND	1	4,215	25,611	0
MERCANTILE BK CORP	COM	587376104	254,055	5,710	SH	DFND	2	0	0	5,710
MERCANTILE BK CORP	COM	587376104	165,636	3,723	SH	DFND	3	0	3,723	0
MERCER INTL INC	COM	588056101	36,120	5,557	SH	DFND	1	0	5,557	0

MERCER INTL INC	COM	588056101	77,500	11,923	SH	DFND	2	0	0	11,923	
MERCER INTL INC	COM	588056101	26,104	4,016	SH	DFND	3	0	4,016	0	
MERCHANTS BANCORP IND	COM	58844R108	749,896	20,562	SH	DFND	1	2,828	17,734	0	
MERCHANTS BANCORP IND	COM	58844R108	113,352	3,108	SH	DFND	2	0	0	3,108	
MERCHANTS BANCORP IND	COM	58844R108	285,597	7,831	SH	DFND	3	0	7,831	0	
MERCK & CO INC	COM	58933Y105	1,216,091,842	12,224,486	SH	DFND	1	8,644,670	3,542,678	37,138	
MERCK & CO INC	COM	58933Y105	77,972,424	783,800	SH	Call	DFND	1	0	783,800	0
MERCK & CO INC	COM	58933Y105	100,255,944	1,007,800	SH	Put	DFND	1	0	1,007,800	0
MERCK & CO INC	COM	58933Y105	640,294,069	6,436,410	SH		DFND	2	0	0	6,436,410
MERCK & CO INC	COM	58933Y105	437,712	4,400	SH	Put	DFND	2	0	0	4,400
MERCK & CO INC	COM	58933Y105	386,951,435	3,889,741	SH		DFND	3	0	3,889,741	0
MERCK & CO INC	COM	58933Y105	16,215,240	163,000	SH	Call	DFND	3	0	163,000	0
MERCK & CO INC	COM	58933Y105	22,880,400	230,000	SH	Put	DFND	3	0	230,000	0
MERCK & CO INC	COM	58933Y105	39,415,070	396,211	SH		DFND	6	0	396,211	0
MERCK & CO INC	COM	58933Y105	547,140	5,500	SH	Call	DFND	6	0	5,500	0
MERCK & CO INC	COM	58933Y105	2,427,312	24,400	SH	Put	DFND	6	0	24,400	0
MERCK & CO INC	COM	58933Y105	10,826,707	108,833	SH		DFND	28	100,858	0	7,975
MERCK & CO INC	COM	58933Y105	1,139,538,525	11,454,951	SH		DFND	43	0	0	11,454,951
MERCK & CO INC	COM	58933Y105	2,397,567	24,101	SH		DFND	88	0	24,101	0
MERCK & CO INC	COM	58933Y105	190,027,591	1,910,209	SH		DFND	43,01	0	0	1,910,209
MERCURY GENL CORP NEW	COM	589400100	487,964	7,340	SH		DFND	1	4,974	1,425	941
MERCURY GENL CORP NEW	COM	589400100	4,986	75	SH		DFND	2	0	0	75
MERCURY GENL CORP NEW	COM	589400100	503,121	7,568	SH		DFND	3	0	7,568	0
MERCURY GENL CORP NEW	COM	589400100	13,828	208	SH		DFND	28	0	0	208
MERCURY SYS INC	COM	589378108	2,475,732	58,946	SH		DFND	1	52,821	5,646	479
MERCURY SYS INC	COM	589378108	62,874	1,497	SH		DFND	2	0	0	1,497
MERCURY SYS INC	COM	589378108	5,401,158	128,599	SH		DFND	3	0	128,599	0
MERCURY SYS INC	COM	589378108	1,881,096	44,788	SH		DFND	43	0	0	44,788
MERCURY SYS INC	COM	589378108	1,913,310	45,555	SH		DFND	43,01	0	0	45,555
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	4,382	1,252	SH		DFND	1	1,252	0	0
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	136	39	SH		DFND	2	0	0	39
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	3,602	1,029	SH		DFND	3	0	1,029	0
MERIDIAN CORPORATION	COM	58958P104	90,047	6,568	SH		DFND	1	0	6,568	0
MERIDIANLINK INC	COMMON STOCK	58985J105	173,150	8,385	SH		DFND	1	4,325	4,060	0
MERIDIANLINK INC	COMMON STOCK	58985J105	830,295	40,208	SH		DFND	3	0	40,208	0
MERIT MED SYS INC	COM	589889104	11,387,136	117,733	SH		DFND	1	61,630	55,426	677
MERIT MED SYS INC	COM	589889104	1,227,957	12,696	SH		DFND	2	0	0	12,696
MERIT MED SYS INC	COM	589889104	2,367,899	24,482	SH		DFND	3	0	24,482	0
MERIT MED SYS INC	COM	589889104	126,123	1,304	SH		DFND	28	1,304	0	0
MERIT MED SYS INC	COM	589889104	27,383,270	283,119	SH		DFND	43	0	0	283,119
MERIT MED SYS INC	COM	589889104	14,630,254	151,264	SH		DFND	43,01	0	0	151,264
MERITAGE HOMES CORP	COM	59001A102	17,399,349	113,115	SH		DFND	1	14,410	98,262	443
MERITAGE HOMES CORP	COM	59001A102	1,392,851	9,055	SH		DFND	2	0	0	9,055
MERITAGE HOMES CORP	COM	59001A102	868,468	5,646	SH		DFND	3	0	5,646	0
MERITAGE HOMES CORP	COM	59001A102	29,995	195	SH		DFND	28	195	0	0
MERITAGE HOMES CORP	COM	59001A102	26,904,041	174,906	SH		DFND	43	0	0	174,906

MERITAGE HOMES CORP	COM	59001A102	2,584,945	16,805	SH	DFND	43,01	0	0	16,805
MERSANA THERAPEUTICS INC	COM	59045L106	589,245	412,060	SH	DFND	1	25,517	386,543	0
MERSANA THERAPEUTICS INC	COM	59045L106	6	4	SH	DFND	2	0	0	4
MERSANA THERAPEUTICS INC	COM	59045L106	774,900	541,888	SH	DFND	3	0	541,888	0
MERUS N V	COM	N5749R100	767,034	18,241	SH	DFND	1	400	17,841	0
MERUS N V	COM	N5749R100	669,478	15,921	SH	DFND	2	0	0	15,921
MERUS N V	COM	N5749R100	153,146	3,642	SH	DFND	3	0	3,642	0
MERUS N V	COM	N5749R100	42	1	SH	DFND	6	0	1	0
MESA AIR GROUP INC	COM NEW	590479135	305	263	SH	DFND	1	0	263	0
MESA AIR GROUP INC	COM NEW	590479135	1,172	1,010	SH	DFND	2	0	0	1,010
MESA LABS INC	COM	59064R109	714,999	5,422	SH	DFND	1	1,816	3,552	54
MESA LABS INC	COM	59064R109	923	7	SH	DFND	2	0	0	7
MESA LABS INC	COM	59064R109	221,805	1,682	SH	DFND	3	0	1,682	0
MESA LABS INC	COM	59064R109	2,110	16	SH	DFND	28	16	0	0
MESA LABS INC	COM	59064R109	6,487,608	49,197	SH	DFND	43	0	0	49,197
MESA LABS INC	COM	59064R109	1,602,221	12,150	SH	DFND	43,01	0	0	12,150
MESABI TR	CTF BEN INT	590672101	5,994,148	213,239	SH	DFND	1	213,239	0	0
MESABI TR	CTF BEN INT	590672101	974,855	34,680	SH	DFND	2	0	0	34,680
MESABI TR	CTF BEN INT	590672101	169	6	SH	DFND	43	0	0	6
MESOBLAST LTD	SPONS ADR	590717401	390,614	19,728	SH	DFND	1	7,368	12,360	0
MESOBLAST LTD	SPONS ADR	590717401	1,405,800	71,000	SH	DFND	3	0	71,000	0
MESOBLAST LTD	SPONS ADR	590717401	3,960,000	200,000	SH	DFND	6	0	200,000	0
META PLATFORMS INC	CL A	30303M102	1,727,786,143	2,950,908	SH	DFND	1	2,199,616	648,349	102,943
META PLATFORMS INC	CL A	30303M102	169,739,349	289,900	SH Call	DFND	1	0	289,900	0
META PLATFORMS INC	CL A	30303M102	105,567,453	180,300	SH Put	DFND	1	400	179,900	0
META PLATFORMS INC	CL A	30303M102	2,033,440,826	3,472,940	SH	DFND	2	0	0	3,472,940
META PLATFORMS INC	CL A	30303M102	468,408	800	SH Call	DFND	2	0	0	800
META PLATFORMS INC	CL A	30303M102	798,568,306	1,363,885	SH	DFND	3	0	1,363,885	0
META PLATFORMS INC	CL A	30303M102	1,046,657,676	1,787,600	SH Call	DFND	3	0	1,787,600	0
META PLATFORMS INC	CL A	30303M102	169,036,737	288,700	SH Put	DFND	3	0	288,700	0
META PLATFORMS INC	CL A	30303M102	37,650,635	64,304	SH	DFND	6	0	64,304	0
META PLATFORMS INC	CL A	30303M102	16,452,831	28,100	SH Call	DFND	6	0	28,100	0
META PLATFORMS INC	CL A	30303M102	94,969,722	162,200	SH Put	DFND	6	0	162,200	0
META PLATFORMS INC	CL A	30303M102	20,886,898	35,673	SH	DFND	28	26,786	0	8,887
META PLATFORMS INC	CL A	30303M102	3,673,562,343	6,274,124	SH	DFND	43	0	0	6,274,124
META PLATFORMS INC	CL A	30303M102	2,745,456	4,689	SH	DFND	88	0	4,689	0
META PLATFORMS INC	CL A	30303M102	439,512,496	750,649	SH	DFND	43,01	0	0	750,649
METAGENOMI INC	COM	59102M104	52,208	14,462	SH	DFND	1	0	14,462	0
METAGENOMI INC	COM	59102M104	24,010	6,651	SH	DFND	3	0	6,651	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	7,279	2,900	SH	DFND	3	0	2,900	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	106,675	42,500	SH	DFND	5	42,500	0	0
METALLUS INC	COM	887399103	146,373	10,359	SH	DFND	1	9,962	339	58
METALLUS INC	COM	887399103	10,244	725	SH	DFND	2	0	0	725
METALLUS INC	COM	887399103	455,650	32,247	SH	DFND	3	0	32,247	0
METAVIA INC	COM	64132R404	61	30	SH	DFND	1	0	30	0
METHANEX CORP	COM	59151K108	1,551,636	31,070	SH	DFND	1	164	30,906	0
METHANEX CORP	COM	59151K108	64,890	1,299	SH	DFND	2	0	0	1,299
METHANEX CORP	COM	59151K108	371,953	7,448	SH	DFND	3	0	7,448	0

METHANEX CORP	COM	59151K108	15,364,840	307,666	SH	DFND	5	307,666	0	0
METHANEX CORP	COM	59151K108	58,030	1,162	SH	DFND	28	0	0	1,162
METHANEX CORP	COM	59151K108	4,675,333	93,619	SH	DFND	43	0	0	93,619
METHANEX CORP	COM	59151K108	5,249,893	105,124	SH	DFND	43,01	0	0	105,124
METHODE ELECTRS INC	COM	591520200	3,644,253	309,097	SH	DFND	1	15,834	291,570	1,693
METHODE ELECTRS INC	COM	591520200	303,486	25,741	SH	DFND	3	0	25,741	0
METLIFE INC	COM	59156R108	88,909,562	1,085,852	SH	DFND	1	1,039,069	32,414	14,369
METLIFE INC	COM	59156R108	159,284,794	1,945,344	SH	DFND	2	0	0	1,945,344
METLIFE INC	COM	59156R108	13,124,136	160,285	SH	DFND	3	0	160,285	0
METLIFE INC	COM	59156R108	2,957,096	36,115	SH	DFND	6	0	36,115	0
METLIFE INC	COM	59156R108	3,275,200	40,000	SH	Call DFND	6	0	40,000	0
METLIFE INC	COM	59156R108	4,298,700	52,500	SH	Put DFND	6	0	52,500	0
METLIFE INC	COM	59156R108	4,135,595	50,508	SH	DFND	28	50,508	0	0
METLIFE INC	COM	59156R108	140,949,706	1,721,418	SH	DFND	43	0	0	1,721,418
METLIFE INC	COM	59156R108	2,008,926	24,535	SH	DFND	88	0	24,535	0
METLIFE INC	COM	59156R108	31,080,174	379,582	SH	DFND	43,01	0	0	379,582
METROCITY BANKSHARES INC	COM	59165J105	530,306	16,598	SH	DFND	1	4,036	12,562	0
METROCITY BANKSHARES INC	COM	59165J105	150,772	4,719	SH	DFND	3	0	4,719	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,030,644	17,648	SH	DFND	1	2,724	14,924	0
METROPOLITAN BK HLDG CORP	COM	591774104	40,004	685	SH	DFND	2	0	0	685
METROPOLITAN BK HLDG CORP	COM	591774104	124,859	2,138	SH	DFND	3	0	2,138	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,317,012	15,786	SH	DFND	1	13,152	2,325	309
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,236,024	5,913	SH	DFND	2	0	0	5,913
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,463,224	6,099	SH	DFND	3	0	6,099	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,123,758	7,456	SH	DFND	6	0	7,456	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	93,000	76	SH	DFND	28	53	0	23
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,813,914	8,020	SH	DFND	43	0	0	8,020
METTLER TOLEDO INTERNATIONAL	COM	592688105	485,801	397	SH	DFND	88	0	397	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,060,677	1,684	SH	DFND	43,01	0	0	1,684
MEXCO ENERGY CORP	COM	592770101	79	7	SH	DFND	1	0	7	0
MEXICO EQUITY & INCOME FD	COM	592834105	803	100	SH	DFND	1	100	0	0
MFA FINL INC	COM	55272X607	950,106	93,239	SH	DFND	1	29,719	63,520	0
MFA FINL INC	COM	55272X607	31,374	3,079	SH	DFND	2	0	0	3,079
MFA FINL INC	COM	55272X607	282,283	27,702	SH	DFND	3	0	27,702	0
MFA FINL INC	COM	55272X607	3,026	297	SH	DFND	6	0	297	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,861,216	291,727	SH	DFND	2	0	0	291,727
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	50,320	16,391	SH	DFND	2	0	0	16,391
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	10,120	2,750	SH	DFND	1	0	0	2,750
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	4,636,045	1,259,795	SH	DFND	2	0	0	1,259,795
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	228,423	64,893	SH	DFND	2	0	0	64,893
MFS INTER INCOME TR	SH BEN INT	55273C107	1,048,468	394,161	SH	DFND	2	0	0	394,161
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	124,970	15,641	SH	DFND	2	0	0	15,641

MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	128,548	27,409	SH	DFND	2	0	0	27,409
MFS MUN INCOME TR	SH BEN INT	552738106	19,509	3,647	SH	DFND	1	0	3,076	571
MFS MUN INCOME TR	SH BEN INT	552738106	10,120,634	1,891,707	SH	DFND	2	0	0	1,891,707
MGE ENERGY INC	COM	55277P104	3,347,888	35,631	SH	DFND	1	33,575	1,942	114
MGE ENERGY INC	COM	55277P104	336,189	3,578	SH	DFND	2	0	0	3,578
MGE ENERGY INC	COM	55277P104	2,689,041	28,619	SH	DFND	3	0	28,619	0
MGE ENERGY INC	COM	55277P104	950,405	10,115	SH	DFND	43	0	0	10,115
MGIC INVT CORP WIS	COM	552848103	2,604,306	109,840	SH	DFND	1	101,748	7,524	568
MGIC INVT CORP WIS	COM	552848103	7,916,334	333,882	SH	DFND	2	0	0	333,882
MGIC INVT CORP WIS	COM	552848103	714,098	30,118	SH	DFND	3	0	30,118	0
MGIC INVT CORP WIS	COM	552848103	87,277	3,681	SH	DFND	28	3,681	0	0
MGIC INVT CORP WIS	COM	552848103	2,807,122	118,394	SH	DFND	43	0	0	118,394
MGIC INVT CORP WIS	COM	552848103	5,833,276	246,026	SH	DFND	43,01	0	0	246,026
MGM RESORTS INTERNATIONAL	COM	552953101	37,294,349	1,076,316	SH	DFND	1	1,071,159	0	5,157
MGM RESORTS INTERNATIONAL	COM	552953101	10,545,937	304,356	SH	DFND	2	0	0	304,356
MGM RESORTS INTERNATIONAL	COM	552953101	6,093,653	175,863	SH	DFND	3	0	175,863	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,304,987	66,522	SH	DFND	6	0	66,522	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,855,160	82,400	SH	Call DFND	6	0	82,400	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,772,000	80,000	SH	Put DFND	6	0	80,000	0
MGM RESORTS INTERNATIONAL	COM	552953101	801,212	23,123	SH	DFND	28	20,049	0	3,074
MGM RESORTS INTERNATIONAL	COM	552953101	45,869,531	1,323,796	SH	DFND	43	0	0	1,323,796
MGM RESORTS INTERNATIONAL	COM	552953101	32,918	950	SH	DFND	88	0	950	0
MGM RESORTS INTERNATIONAL	COM	552953101	19,815,399	571,873	SH	DFND	43,01	0	0	571,873
MGO GLOBAL INC	COM NEW	55317F207	8	14	SH	DFND	1	0	14	0
MGP INGREDIENTS INC NEW	COM	55303J106	5,199,675	132,072	SH	DFND	1	6,405	125,524	143
MGP INGREDIENTS INC NEW	COM	55303J106	204,803	5,202	SH	DFND	2	0	0	5,202
MGP INGREDIENTS INC NEW	COM	55303J106	147,638	3,750	SH	DFND	3	0	3,750	0
MGP INGREDIENTS INC NEW	COM	55303J106	6,339	161	SH	DFND	28	161	0	0
MICROBOT MED INC	COM NEW	59503A204	379	338	SH	DFND	1	0	138	200
MICROBOT MED INC	COM NEW	59503A204	2	2	SH	DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	85,391,454	1,488,953	SH	DFND	1	889,640	591,924	7,389
MICROCHIP TECHNOLOGY INC.	COM	595017104	34,180,220	595,993	SH	DFND	2	0	0	595,993
MICROCHIP TECHNOLOGY INC.	COM	595017104	80,267,806	1,399,613	SH	DFND	3	0	1,399,613	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,303,360	57,600	SH	Call DFND	3	0	57,600	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,348,643	23,516	SH	DFND	6	0	23,516	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,147,000	20,000	SH	Put DFND	6	0	20,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	236,569	4,125	SH	DFND	28	2,373	0	1,752
MICROCHIP TECHNOLOGY INC.	COM	595017104	145,548,737	2,537,903	SH	DFND	43	0	0	2,537,903
MICROCHIP TECHNOLOGY INC.	COM	595017104	279,925	4,881	SH	DFND	88	0	4,881	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	35,157,385	613,032	SH	DFND	43,01	0	0	613,032	
MICROCLOUD HOLOGRAM INC	ORD SHS NEW	G55032166	1,055	214	SH	DFND	1	0	214	0	
MICROCLOUD HOLOGRAM INC	ORD SHS NEW	G55032166	74	15	SH	DFND	2	0	0	15	
MICRON TECHNOLOGY INC	COM	595112103	295,145,501	3,506,957	SH	DFND	1	825,215	2,545,751	135,991	
MICRON TECHNOLOGY INC	COM	595112103	12,203,200	145,000	SH	Put	DFND	1	0	145,000	0
MICRON TECHNOLOGY INC	COM	595112103	202,931,310	2,411,256	SH	DFND	2	0	0	2,411,256	
MICRON TECHNOLOGY INC	COM	595112103	1,716,864	20,400	SH	Call	DFND	2	0	0	20,400
MICRON TECHNOLOGY INC	COM	595112103	111,709,439	1,327,346	SH	DFND	3	0	1,327,346	0	
MICRON TECHNOLOGY INC	COM	595112103	71,653,824	851,400	SH	Call	DFND	3	0	851,400	0
MICRON TECHNOLOGY INC	COM	595112103	52,448,512	623,200	SH	Put	DFND	3	0	623,200	0
MICRON TECHNOLOGY INC	COM	595112103	25,603,997	304,230	SH	DFND	6	0	304,230	0	
MICRON TECHNOLOGY INC	COM	595112103	36,668,512	435,700	SH	Call	DFND	6	0	435,700	0
MICRON TECHNOLOGY INC	COM	595112103	35,759,584	424,900	SH	Put	DFND	6	0	424,900	0
MICRON TECHNOLOGY INC	COM	595112103	503,529	5,983	SH	DFND	28	1,735	0	4,248	
MICRON TECHNOLOGY INC	COM	595112103	238,891,947	2,838,545	SH	DFND	43	0	0	2,838,545	
MICRON TECHNOLOGY INC	COM	595112103	21,413,923	254,443	SH	DFND	88	0	254,443	0	
MICRON TECHNOLOGY INC	COM	595112103	3,909,737	46,456	SH	DFND	43,01	0	0	46,456	
MICROSOFT CORP	COM	594918104	6,445,491,351	15,291,794	SH	DFND	1	14,311,248	611,816	368,730	
MICROSOFT CORP	COM	594918104	15,511,200	36,800	SH	Call	DFND	1	0	36,800	0
MICROSOFT CORP	COM	594918104	93,235,800	221,200	SH	Put	DFND	1	2,300	218,900	0
MICROSOFT CORP	COM	594918104	6,945,323,567	16,477,636	SH	DFND	2	0	0	16,477,636	
MICROSOFT CORP	COM	594918104	126,450	300	SH	Call	DFND	2	0	0	300
MICROSOFT CORP	COM	594918104	3,793,500	9,000	SH	Put	DFND	2	0	0	9,000
MICROSOFT CORP	COM	594918104	1,461,439,131	3,467,234	SH	DFND	3	0	3,467,234	0	
MICROSOFT CORP	COM	594918104	873,432,300	2,072,200	SH	Call	DFND	3	0	2,072,200	0
MICROSOFT CORP	COM	594918104	330,287,400	783,600	SH	Put	DFND	3	0	783,600	0
MICROSOFT CORP	COM	594918104	59,447,096	141,037	SH	DFND	6	0	141,037	0	
MICROSOFT CORP	COM	594918104	13,235,100	31,400	SH	Call	DFND	6	0	31,400	0
MICROSOFT CORP	COM	594918104	20,189,850	47,900	SH	Put	DFND	6	0	47,900	0
MICROSOFT CORP	COM	594918104	86,215,296	204,544	SH	DFND	28	177,672	0	26,872	
MICROSOFT CORP	COM	594918104	12,606,224,529	29,908,006	SH	DFND	43	0	0	29,908,006	
MICROSOFT CORP	COM	594918104	26,550,706	62,991	SH	DFND	88	0	62,991	0	
MICROSOFT CORP	COM	594918104	1,063,300,347	2,522,658	SH	DFND	43,01	0	0	2,522,658	
MICROSTRATEGY INC	CL A NEW	594972408	48,171,626	166,327	SH	DFND	1	36,676	128,887	764	
MICROSTRATEGY INC	CL A NEW	594972408	3,692,365	12,749	SH	DFND	2	0	0	12,749	
MICROSTRATEGY INC	CL A NEW	594972408	70,169,134	242,280	SH	DFND	3	0	242,280	0	
MICROSTRATEGY INC	CL A NEW	594972408	434,430	1,500	SH	Call	DFND	3	0	1,500	0
MICROSTRATEGY INC	CL A NEW	594972408	90,216,630	311,500	SH	Put	DFND	3	0	311,500	0
MICROSTRATEGY INC	CL A NEW	594972408	520,737	1,798	SH	DFND	6	0	1,798	0	
MICROSTRATEGY INC	CL A NEW	594972408	16,798	58	SH	DFND	28	58	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	12,737,777	43,981	SH	DFND	43	0	0	43,981	
MICROSTRATEGY INC	CL A NEW	594972408	330,746	1,142	SH	DFND	88	0	1,142	0	
MICROSTRATEGY INC	CL A NEW	594972408	25,197	87	SH	DFND	43,01	0	0	87	
MICROSTRATEGY INC	NOTE 2/1	594972AE1	2,472	1,200	PRN	DFND	2	0	0	1,200	

MICROSTRATEGY INC	NOTE 2/1	594972AE1	2,060	1,000	PRN	DFND	43	0	0	1,000
MICROVAST HOLDINGS INC	COM	59516C106	3,126	1,510	SH	DFND	1	0	1,510	0
MICROVAST HOLDINGS INC	COM	59516C106	230,275	111,244	SH	DFND	3	0	111,244	0
MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	1	2	SH	DFND	2	0	0	2
MICROVISION INC DEL	COM NEW	594960304	210,593	160,758	SH	DFND	1	39,892	120,866	0
MICROVISION INC DEL	COM NEW	594960304	131	100	SH	DFND	2	0	0	100
MICROVISION INC DEL	COM NEW	594960304	67,297	51,372	SH	DFND	3	0	51,372	0
MID PENN BANCORP INC	COM	59540G107	542,192	18,800	SH	DFND	1	3,008	15,792	0
MID PENN BANCORP INC	COM	59540G107	155,383	5,388	SH	DFND	2	0	0	5,388
MID PENN BANCORP INC	COM	59540G107	108,900	3,776	SH	DFND	3	0	3,776	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,646,318	68,877	SH	DFND	1	42,037	5,702	21,138
MID-AMER APT CMNTYS INC	COM	59522J103	9,232,171	59,728	SH	DFND	2	0	0	59,728
MID-AMER APT CMNTYS INC	COM	59522J103	20,021,143	129,528	SH	DFND	3	0	129,528	0
MID-AMER APT CMNTYS INC	COM	59522J103	155	1	SH	DFND	6	0	1	0
MID-AMER APT CMNTYS INC	COM	59522J103	151,015	977	SH	DFND	28	157	0	820
MID-AMER APT CMNTYS INC	COM	59522J103	54,023,606	349,509	SH	DFND	43	0	0	349,509
MID-AMER APT CMNTYS INC	COM	59522J103	105,262	681	SH	DFND	88	0	681	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,092,105	13,535	SH	DFND	43,01	0	0	13,535
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,493,249	110,693	SH	DFND	1	110,693	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,156,565	85,735	SH	DFND	2	0	0	85,735
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	19,291	1,430	SH	DFND	3	0	1,430	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,141,942	84,651	SH	DFND	43	0	0	84,651
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,714,566	127,099	SH	DFND	43,01	0	0	127,099
MIDDLEBY CORP	COM	596278101	192,184,588	1,418,860	SH	DFND	1	9,759	1,408,666	435
MIDDLEBY CORP	COM	596278101	446,985	3,300	SH	Call DFND	1	0	3,300	0
MIDDLEBY CORP	COM	596278101	135,585,450	1,001,000	SH	Put DFND	1	0	1,001,000	0
MIDDLEBY CORP	COM	596278101	812,835	6,001	SH	DFND	2	0	0	6,001
MIDDLEBY CORP	COM	596278101	422,604	3,120	SH	DFND	3	0	3,120	0
MIDDLEBY CORP	COM	596278101	937,991	6,925	SH	DFND	28	113	0	6,812
MIDDLEBY CORP	COM	596278101	102,436,501	756,268	SH	DFND	43	0	0	756,268
MIDDLEBY CORP	COM	596278101	9,485,834	70,032	SH	DFND	43,01	0	0	70,032
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	3,788,491	3,392,000	PRN	DFND	3	0	3,392,000	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	10,942,171	9,797,000	PRN	DFND	43	0	0	9,797,000
MIDDLEFIELD BANCORP	COM NEW	596304204	230,234	8,208	SH	DFND	1	1,583	6,625	0
MIDDLEFIELD BANCORP	COM NEW	596304204	55,146	1,966	SH	DFND	3	0	1,966	0
MIDDLESEX WTR CO	COM	596680108	2,480,346	47,128	SH	DFND	1	19,018	28,000	110
MIDDLESEX WTR CO	COM	596680108	197,581	3,754	SH	DFND	2	0	0	3,754
MIDDLESEX WTR CO	COM	596680108	296,202	5,628	SH	DFND	3	0	5,628	0
MIDDLESEX WTR CO	COM	596680108	39,472	750	SH	DFND	28	750	0	0
MIDLAND STATES BANCORP INC	COM	597742105	3,982,372	163,212	SH	DFND	1	103,771	59,441	0
MIDLAND STATES BANCORP INC	COM	597742105	113,314	4,644	SH	DFND	3	0	4,644	0

MIDWESTONE FINL GROUP INC NE	COM	598511103	573,169	19,683	SH	DFND	1	5,339	14,344	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	149,531	5,135	SH	DFND	3	0	5,135	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	401	418	SH	DFND	1	0	418	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	117	122	SH	DFND	3	0	122	0
MILL CITY VENTURES III LTD	COM NEW	59982U200	41	21	SH	DFND	1	0	21	0
MILLER INDS INC TENN	COM NEW	600551204	1,528,247	23,382	SH	DFND	1	2,134	20,369	879
MILLER INDS INC TENN	COM NEW	600551204	484,104	7,407	SH	DFND	2	0	0	7,407
MILLER INDS INC TENN	COM NEW	600551204	193,923	2,967	SH	DFND	3	0	2,967	0
MILLERKNOLL INC	COM	600544100	395,416	17,504	SH	DFND	1	17,050	0	454
MILLERKNOLL INC	COM	600544100	47,299	2,094	SH	DFND	2	0	0	2,094
MILLERKNOLL INC	COM	600544100	2,144,152	94,916	SH	DFND	3	0	94,916	0
MILLERKNOLL INC	COM	600544100	6,325	280	SH	DFND	28	280	0	0
MILLERKNOLL INC	COM	600544100	2,927,528	129,594	SH	DFND	43	0	0	129,594
MILLERKNOLL INC	COM	600544100	2,864,660	126,811	SH	DFND	43,01	0	0	126,811
MILICOM INTL CELLULAR S A	COM STK	L6388F110	14,581	583	SH	DFND	2	0	0	583
MILICOM INTL CELLULAR S A	COM STK	L6388F110	13,005	520	SH	DFND	6	0	520	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	743,422	29,725	SH	DFND	43	0	0	29,725
MILICOM INTL CELLULAR S A	COM STK	L6388F110	175	7	SH	DFND	88	0	7	0
MIMEDX GROUP INC	COM	602496101	4,617,610	480,001	SH	DFND	1	257,242	222,759	0
MIMEDX GROUP INC	COM	602496101	49,505	5,146	SH	DFND	2	0	0	5,146
MIMEDX GROUP INC	COM	602496101	49,581	5,154	SH	DFND	3	0	5,154	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	1,085,509	155,964	SH	DFND	1	19,101	136,863	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	138,636	19,919	SH	DFND	2	0	0	19,919
MIND MEDICINE MINDMED INC	COM NEW	60255C885	675,440	97,046	SH	DFND	3	0	97,046	0
MIND TECHNOLOGY INC	COM NEW	602566309	508	64	SH	DFND	1	0	64	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,612,555	34,281	SH	DFND	1	10,989	23,211	81
MINERALS TECHNOLOGIES INC	COM	603158106	701,818	9,209	SH	DFND	2	0	0	9,209
MINERALS TECHNOLOGIES INC	COM	603158106	706,009	9,264	SH	DFND	3	0	9,264	0
MINERALS TECHNOLOGIES INC	COM	603158106	10,746	141	SH	DFND	28	141	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	18,798,340	246,665	SH	DFND	43	0	0	246,665
MINERALS TECHNOLOGIES INC	COM	603158106	10,305,802	135,229	SH	DFND	43,01	0	0	135,229
MINERALYS THERAPEUTICS INC	COM	603170101	955,367	77,609	SH	DFND	1	7,370	70,239	0
MINERALYS THERAPEUTICS INC	COM	603170101	205,959	16,731	SH	DFND	2	0	0	16,731
MINERALYS THERAPEUTICS INC	COM	603170101	66,954	5,439	SH	DFND	3	0	5,439	0
MINERALYS THERAPEUTICS INC	COM	603170101	97,544	7,924	SH	DFND	43	0	0	7,924
MINERVA NEUROSCIENCES INC	COM NEW	603380205	100	45	SH	DFND	1	0	45	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	905,359	37,897	SH	DFND	1	13,483	24,335	79
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,440	144	SH	DFND	2	0	0	144
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	5,675,810	237,581	SH	DFND	3	0	237,581	0

MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	12,423	520	SH	DFND	6	0	520	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	7,286	305	SH	DFND	28	305	0	0
MINK THERAPEUTICS INC	COM	603693102	1,398	2,008	SH	DFND	1	0	2,008	0
MINK THERAPEUTICS INC	COM	603693102	22	31	SH	DFND	2	0	0	31
MIRA PHARMACEUTICALS INC	COM	60458C104	11,513	10,099	SH	DFND	1	10,000	99	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	2,132,303	122,195	SH	DFND	1	33,300	88,218	677
MIRION TECHNOLOGIES INC	COM CL A	60471A101	20,940	1,200	SH	DFND	2	0	0	1,200
MIRION TECHNOLOGIES INC	COM CL A	60471A101	927,590	53,157	SH	DFND	3	0	53,157	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	115,170	6,600	SH	DFND	28	0	0	6,600
MIRION TECHNOLOGIES INC	COM CL A	60471A101	324,186	18,578	SH	DFND	43	0	0	18,578
MIRUM PHARMACEUTICALS INC	COM	604749101	7,632,094	184,573	SH	DFND	1	8,185	176,388	0
MIRUM PHARMACEUTICALS INC	COM	604749101	8,401,328	203,176	SH	DFND	3	0	203,176	0
MIRUM PHARMACEUTICALS INC	COM	604749101	976,108	23,606	SH	DFND	43	0	0	23,606
MIRUM PHARMACEUTICALS INC	COM	604749101	1,293,097	31,272	SH	DFND	43,01	0	0	31,272
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	4,568	3,000	PRN	DFND	2	0	0	3,000
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	3,418,012	2,245,000	PRN	DFND	3	0	2,245,000	0
MISSION PRODUCE INC	COM	60510V108	1,213,101	84,419	SH	DFND	1	7,160	77,259	0
MISSION PRODUCE INC	COM	60510V108	82,081	5,712	SH	DFND	2	0	0	5,712
MISSION PRODUCE INC	COM	60510V108	173,331	12,062	SH	DFND	3	0	12,062	0
MISTER CAR WASH INC	COM	60646V105	270,095	37,050	SH	DFND	1	36,713	0	337
MISTER CAR WASH INC	COM	60646V105	2,916	400	SH	DFND	2	0	0	400
MISTER CAR WASH INC	COM	60646V105	200,052	27,442	SH	DFND	3	0	27,442	0
MISTER CAR WASH INC	COM	60646V105	1,458,146	200,020	SH	DFND	43	0	0	200,020
MISTER CAR WASH INC	COM	60646V105	263,621	36,162	SH	DFND	43,01	0	0	36,162
MISTRAS GROUP INC	COM	60649T107	239,211	26,403	SH	DFND	1	4,916	21,487	0
MISTRAS GROUP INC	COM	60649T107	49,631	5,478	SH	DFND	3	0	5,478	0
MITEK SYS INC	COM NEW	606710200	592,828	53,264	SH	DFND	1	9,450	43,381	433
MITEK SYS INC	COM NEW	606710200	340,912	30,630	SH	DFND	2	0	0	30,630
MITEK SYS INC	COM NEW	606710200	130,143	11,693	SH	DFND	3	0	11,693	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	6,666,512	568,815	SH	DFND	1	439,189	6,601	123,025
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	33,265,324	2,838,338	SH	DFND	2	0	0	2,838,338
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	21,354	1,822	SH	DFND	3	0	1,822	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	172,413	14,711	SH	DFND	28	7,452	0	7,259
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	177,069,311	15,108,303	SH	DFND	43	0	0	15,108,303
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	13,698,406	1,168,806	SH	DFND	43,01	0	0	1,168,806
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	2,317,591	473,945	SH	DFND	1	344,771	61,243	67,931
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	6,546,800	1,338,814	SH	DFND	2	0	0	1,338,814
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	308	63	SH	DFND	3	0	63	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	336,271	68,767	SH	DFND	28	2,866	0	65,901

MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	68,030,335	13,912,134	SH	DFND	43	0	0	13,912,134
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,603,627	327,940	SH	DFND	43,01	0	0	327,940
MKDWELL TECH INC	*W EXP 07/31/202	G6209W116	3	172	SH	DFND	3	0	172	0
MKS INSTRS INC	COM	55306N104	31,338,086	300,202	SH	DFND	1	66,777	233,078	347
MKS INSTRS INC	COM	55306N104	18,430,708	176,556	SH	DFND	2	0	0	176,556
MKS INSTRS INC	COM	55306N104	17,010,455	162,951	SH	DFND	3	0	162,951	0
MKS INSTRS INC	COM	55306N104	60,859	583	SH	DFND	28	510	0	73
MKS INSTRS INC	COM	55306N104	3,127,420	29,959	SH	DFND	43	0	0	29,959
MKS INSTRS INC	COM	55306N104	3,842,492	36,809	SH	DFND	43,01	0	0	36,809
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	1,382	307	SH	DFND	1	0	307	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	14,602	733	SH	DFND	1	79	0	654
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	25,239	1,267	SH	DFND	2	0	0	1,267
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	8,987,466	451,178	SH	DFND	3	0	451,178	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	10,152,507	509,664	SH	DFND	43	0	0	509,664
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	388,281	19,492	SH	DFND	43,01	0	0	19,492
MOBIX LABS INC	COM CL A	60743G100	301	177	SH	DFND	1	0	177	0
MOBIX LABS INC	COM CL A	60743G100	680	400	SH	DFND	2	0	0	400
MODERNA INC	COM	60770K107	3,939,747	94,751	SH	DFND	1	70,213	20,515	4,023
MODERNA INC	COM	60770K107	8,581,206	206,378	SH	DFND	2	0	0	206,378
MODERNA INC	COM	60770K107	7,423,361	178,532	SH	DFND	3	0	178,532	0
MODERNA INC	COM	60770K107	1,211,808	29,144	SH	DFND	6	0	29,144	0
MODERNA INC	COM	60770K107	2,079,000	50,000	SH Call	DFND	6	0	50,000	0
MODERNA INC	COM	60770K107	51,060	1,228	SH	DFND	28	188	0	1,040
MODERNA INC	COM	60770K107	8,235,875	198,073	SH	DFND	43	0	0	198,073
MODERNA INC	COM	60770K107	1,267,857	30,492	SH	DFND	88	0	30,492	0
MODERNA INC	COM	60770K107	301,996	7,263	SH	DFND	43,01	0	0	7,263
MODINE MFG CO	COM	607828100	6,084,354	52,483	SH	DFND	1	48,071	4,301	111
MODINE MFG CO	COM	607828100	311,272	2,685	SH	DFND	2	0	0	2,685
MODINE MFG CO	COM	607828100	1,578,851	13,619	SH	DFND	3	0	13,619	0
MODINE MFG CO	COM	607828100	101,671	877	SH	DFND	28	877	0	0
MODINE MFG CO	COM	607828100	11,128,468	95,993	SH	DFND	43	0	0	95,993
MODINE MFG CO	COM	607828100	11,663,601	100,609	SH	DFND	43,01	0	0	100,609
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	1,056	71	SH	DFND	1	0	71	0
MODIVCARE INC	COM	60783X104	1,710,134	144,437	SH	DFND	1	2,348	140,781	1,308
MODIVCARE INC	COM	60783X104	2,001	169	SH	DFND	2	0	0	169
MODIVCARE INC	COM	60783X104	39,723	3,355	SH	DFND	3	0	3,355	0
MODULAR MED INC	COM NEW	60785L207	70,385	51,376	SH	DFND	1	29,017	22,359	0
MODULAR MED INC	COM NEW	60785L207	4	3	SH	DFND	3	0	3	0
MOELIS & CO	CL A	60786M105	9,325,503	126,225	SH	DFND	1	13,898	112,159	168
MOELIS & CO	CL A	60786M105	657,458	8,899	SH	DFND	2	0	0	8,899
MOELIS & CO	CL A	60786M105	2,009,167	27,195	SH	DFND	3	0	27,195	0
MOELIS & CO	CL A	60786M105	33,526,079	453,791	SH	DFND	43	0	0	453,791
MOELIS & CO	CL A	60786M105	36,497	494	SH	DFND	43,01	0	0	494
MOHAWK INDS INC	COM	608190104	4,130,833	34,675	SH	DFND	1	16,896	17,482	297
MOHAWK INDS INC	COM	608190104	1,745,850	14,655	SH	DFND	2	0	0	14,655
MOHAWK INDS INC	COM	608190104	2,675,541	22,459	SH	DFND	3	0	22,459	0
MOHAWK INDS INC	COM	608190104	2,502	21	SH	DFND	6	0	21	0
MOHAWK INDS INC	COM	608190104	33,476	281	SH	DFND	28	0	0	281

MOHAWK INDS INC	COM	608190104	1,857,237	15,590	SH	DFND	43	0	0	15,590
MOHAWK INDS INC	COM	608190104	2,263	19	SH	DFND	88	0	19	0
MOLECULIN BIOTECH INC	COM	60855D309	54	32	SH	DFND	1	7	25	0
MOLECULIN BIOTECH INC	COM	60855D309	122	72	SH	DFND	3	0	72	0
MOLINA HEALTHCARE INC	COM	60855R100	9,519,082	32,706	SH	DFND	1	28,302	3,172	1,232
MOLINA HEALTHCARE INC	COM	60855R100	698,520	2,400	SH	DFND	2	0	0	2,400
MOLINA HEALTHCARE INC	COM	60855R100	5,341,641	18,353	SH	DFND	3	0	18,353	0
MOLINA HEALTHCARE INC	COM	60855R100	4,181,515	14,367	SH	DFND	6	0	14,367	0
MOLINA HEALTHCARE INC	COM	60855R100	54,717	188	SH	DFND	28	188	0	0
MOLINA HEALTHCARE INC	COM	60855R100	4,179,769	14,361	SH	DFND	43	0	0	14,361
MOLINA HEALTHCARE INC	COM	60855R100	121,950	419	SH	DFND	88	0	419	0
MOLINA HEALTHCARE INC	COM	60855R100	3,654,424	12,556	SH	DFND	43,01	0	0	12,556
MOLSON COORS BEVERAGE CO	CL B	60871R209	16,962,536	295,927	SH	DFND	1	136,486	158,144	1,297
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,519,450	43,954	SH	DFND	2	0	0	43,954
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,576,720	97,291	SH	DFND	3	0	97,291	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,348,171	40,966	SH	DFND	6	0	40,966	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	160,037	2,792	SH	DFND	28	557	0	2,235
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,073,489	18,728	SH	DFND	43	0	0	18,728
MOLSON COORS BEVERAGE CO	CL B	60871R209	125,072	2,182	SH	DFND	88	0	2,182	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,087,365	36,416	SH	DFND	43,01	0	0	36,416
MOMENTUS INC	CL A NEW	60879E309	119	15	SH	DFND	1	0	15	0
MONARCH CASINO & RESORT INC	COM	609027107	1,928,158	24,438	SH	DFND	1	3,828	20,610	0
MONARCH CASINO & RESORT INC	COM	609027107	2,209	28	SH	DFND	2	0	0	28
MONARCH CASINO & RESORT INC	COM	609027107	811,644	10,287	SH	DFND	3	0	10,287	0
MONARCH CASINO & RESORT INC	COM	609027107	45,446	576	SH	DFND	6	0	576	0
MONARCH CASINO & RESORT INC	COM	609027107	11,204	142	SH	DFND	28	142	0	0
MONARCH CASINO & RESORT INC	COM	609027107	260,054	3,296	SH	DFND	43	0	0	3,296
MONARCH CASINO & RESORT INC	COM	609027107	543,858	6,893	SH	DFND	43,01	0	0	6,893
MONDAY COM LTD	SHS	M7S64H106	1,129,170	4,796	SH	DFND	1	160	4,291	345
MONDAY COM LTD	SHS	M7S64H106	4,895,504	20,793	SH	DFND	2	0	0	20,793
MONDAY COM LTD	SHS	M7S64H106	5,790,647	24,595	SH	DFND	3	0	24,595	0
MONDAY COM LTD	SHS	M7S64H106	5,572,158	23,667	SH	DFND	6	0	23,667	0
MONDAY COM LTD	SHS	M7S64H106	40,496	172	SH	DFND	28	0	0	172
MONDAY COM LTD	SHS	M7S64H106	9,220,301	39,162	SH	DFND	43	0	0	39,162
MONDAY COM LTD	SHS	M7S64H106	36,493	155	SH	DFND	88	0	155	0
MONDAY COM LTD	SHS	M7S64H106	511,376	2,172	SH	DFND	43,01	0	0	2,172
MONDELEZ INTL INC	CL A	609207105	259,420,353	4,343,217	SH	DFND	1	4,160,755	152,032	30,430
MONDELEZ INTL INC	CL A	609207105	169,487,119	2,837,554	SH	DFND	2	0	0	2,837,554
MONDELEZ INTL INC	CL A	609207105	47,784	800	SH Put	DFND	2	0	0	800

MONDELEZ INTL INC	CL A	609207105	42,447,363	710,654	SH	DFND	3	0	710,654	0
MONDELEZ INTL INC	CL A	609207105	3,644,844	61,022	SH	DFND	6	0	61,022	0
MONDELEZ INTL INC	CL A	609207105	3,135,825	52,500	SH	Call DFND	6	0	52,500	0
MONDELEZ INTL INC	CL A	609207105	3,673,395	61,500	SH	Put DFND	6	0	61,500	0
MONDELEZ INTL INC	CL A	609207105	4,022,158	67,339	SH	DFND	28	62,844	0	4,495
MONDELEZ INTL INC	CL A	609207105	731,526,092	12,247,214	SH	DFND	43	0	0	12,247,214
MONDELEZ INTL INC	CL A	609207105	27,187,543	455,174	SH	DFND	88	0	455,174	0
MONDELEZ INTL INC	CL A	609207105	100,710,634	1,686,098	SH	DFND	43,01	0	0	1,686,098
MONEYLION INC	CL A	60938K304	567,236	6,595	SH	DFND	1	1,587	5,008	0
MONEYLION INC	CL A	60938K304	201,177	2,339	SH	DFND	3	0	2,339	0
MONGODB INC	CL A	60937P106	83,914,269	360,441	SH	DFND	1	42,166	315,865	2,410
MONGODB INC	CL A	60937P106	37,641,259	161,682	SH	DFND	2	0	0	161,682
MONGODB INC	CL A	60937P106	93,124	400	SH	Call DFND	2	0	0	400
MONGODB INC	CL A	60937P106	21,074,427	90,522	SH	DFND	3	0	90,522	0
MONGODB INC	CL A	60937P106	3,088,457	13,266	SH	DFND	6	0	13,266	0
MONGODB INC	CL A	60937P106	372,496	1,600	SH	Put DFND	6	0	1,600	0
MONGODB INC	CL A	60937P106	38,181	164	SH	DFND	28	107	0	57
MONGODB INC	CL A	60937P106	150,848,774	647,948	SH	DFND	43	0	0	647,948
MONGODB INC	CL A	60937P106	301,722	1,296	SH	DFND	88	0	1,296	0
MONGODB INC	CL A	60937P106	7,451,084	32,005	SH	DFND	43,01	0	0	32,005
MONOGRAM TECHNOLOGIES INC	COM	609786108	419	177	SH	DFND	1	0	177	0
MONOGRAM TECHNOLOGIES INC	COM	609786108	5,925	2,500	SH	DFND	2	0	0	2,500
MONOLITHIC PWR SYS INC	COM	609839105	12,854,091	21,724	SH	DFND	1	18,555	2,796	373
MONOLITHIC PWR SYS INC	COM	609839105	7,578,801	12,809	SH	DFND	2	0	0	12,809
MONOLITHIC PWR SYS INC	COM	609839105	68,885,122	116,419	SH	DFND	3	0	116,419	0
MONOLITHIC PWR SYS INC	COM	609839105	628,385	1,062	SH	DFND	6	0	1,062	0
MONOLITHIC PWR SYS INC	COM	609839105	94,672	160	SH	DFND	28	113	0	47
MONOLITHIC PWR SYS INC	COM	609839105	184,292,657	311,463	SH	DFND	43	0	0	311,463
MONOLITHIC PWR SYS INC	COM	609839105	41,271,075	69,750	SH	DFND	88	0	69,750	0
MONOLITHIC PWR SYS INC	COM	609839105	12,667,114	21,408	SH	DFND	43,01	0	0	21,408
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	616	28	SH	DFND	1	0	28	0
MONRO INC	COM	610236101	164,002	6,613	SH	DFND	1	6,329	0	284
MONRO INC	COM	610236101	41,862	1,688	SH	DFND	3	0	1,688	0
MONRO INC	COM	610236101	3,447	139	SH	DFND	28	139	0	0
MONROE CAP CORP	COM	610335101	93,398	10,988	SH	DFND	1	10,988	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	25,322,093	481,775	SH	DFND	1	363,347	95,104	23,324
MONSTER BEVERAGE CORP NEW	COM	61174X109	19,027,602	362,017	SH	DFND	2	0	0	362,017
MONSTER BEVERAGE CORP NEW	COM	61174X109	21,768,985	414,174	SH	DFND	3	0	414,174	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,730,400	90,000	SH	Put DFND	3	0	90,000	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,130,835	40,541	SH	DFND	6	0	40,541	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,153,600	60,000	SH	Call DFND	6	0	60,000	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,195,648	60,800	SH	Put DFND	6	0	60,800	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	240,777	4,581	SH	DFND	28	1,839	0	2,742
MONSTER BEVERAGE CORP NEW	COM	61174X109	464,368,546	8,835,018	SH	DFND	43	0	0	8,835,018
MONSTER BEVERAGE CORP NEW	COM	61174X109	211,134	4,017	SH	DFND	88	0	4,017	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	53,229,772	1,012,743	SH	DFND	43,01	0	0	1,012,743
MONTAUK RENEWABLES INC	COM	61218C103	2,686	675	SH	DFND	00	675	0	0
MONTAUK RENEWABLES INC	COM	61218C103	234,474	58,913	SH	DFND	1	12,668	46,245	0
MONTAUK RENEWABLES INC	COM	61218C103	1,998	502	SH	DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	63,596	15,979	SH	DFND	3	0	15,979	0
MONTAUK RENEWABLES INC	COM	61218C103	76	19	SH	DFND	6	0	19	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	423,749	61,059	SH	DFND	1	6,863	54,196	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	15,435	2,224	SH	DFND	3	0	2,224	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	107,256	5,782	SH	DFND	1	5,633	149	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	199,802	10,771	SH	DFND	2	0	0	10,771
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	177,653	9,577	SH	DFND	3	0	9,577	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	18,287,759	985,863	SH	DFND	43	0	0	985,863
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	14,970,165	807,017	SH	DFND	43,01	0	0	807,017
MOODYS CORP	COM	615369105	68,747,999	145,231	SH	DFND	1	102,550	36,994	5,687
MOODYS CORP	COM	615369105	19,899,622	42,038	SH	DFND	2	0	0	42,038
MOODYS CORP	COM	615369105	17,957,291	37,935	SH	DFND	3	0	37,935	0
MOODYS CORP	COM	615369105	796,208	1,682	SH	DFND	6	0	1,682	0
MOODYS CORP	COM	615369105	2,232,886	4,717	SH	DFND	28	4,055	0	662
MOODYS CORP	COM	615369105	120,183,909	253,890	SH	DFND	43	0	0	253,890
MOODYS CORP	COM	615369105	824,611	1,742	SH	DFND	88	0	1,742	0
MOODYS CORP	COM	615369105	24,081,752	50,873	SH	DFND	43,01	0	0	50,873
MOOG INC	CL A	615394202	4,462,560	22,671	SH	DFND	1	8,911	13,632	128
MOOG INC	CL A	615394202	981,164	4,985	SH	DFND	2	0	0	4,985
MOOG INC	CL A	615394202	1,790,457	9,096	SH	DFND	3	0	9,096	0
MOOG INC	CL A	615394202	27,164	138	SH	DFND	28	138	0	0
MOOG INC	CL A	615394202	195,333,583	992,347	SH	DFND	43	0	0	992,347
MOOG INC	CL A	615394202	20,227,672	102,762	SH	DFND	43,01	0	0	102,762
MOOLEC SCIENCE SA	*W EXP 12/30/202	L64875112	4	150	SH	DFND	3	0	150	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	2,370,795	43,782	SH	DFND	3	0	43,782	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	34,331	634	SH	DFND	43	0	0	634
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	60,865	1,124	SH	DFND	43,01	0	0	1,124
MORGAN STANLEY	COM NEW	617446448	792,989,963	6,307,588	SH	DFND	1	4,810,808	1,483,788	12,992
MORGAN STANLEY	COM NEW	617446448	471,817,618	3,752,924	SH	DFND	2	0	0	3,752,924
MORGAN STANLEY	COM NEW	617446448	112,739,661	896,752	SH	DFND	3	0	896,752	0
MORGAN STANLEY	COM NEW	617446448	199,404,492	1,586,100	SH	Call DFND	3	0	1,586,100	0
MORGAN STANLEY	COM NEW	617446448	126,952,056	1,009,800	SH	Put DFND	3	0	1,009,800	0

MORGAN STANLEY	COM NEW	617446448	23,236,576	184,828	SH	DFND	6	0	184,828	0
MORGAN STANLEY	COM NEW	617446448	28,714,448	228,400	SH	Call DFND	6	0	228,400	0
MORGAN STANLEY	COM NEW	617446448	38,382,316	305,300	SH	Put DFND	6	0	305,300	0
MORGAN STANLEY	COM NEW	617446448	13,245,859	105,360	SH	DFND	28	105,210	0	150
MORGAN STANLEY	COM NEW	617446448	731,759,923	5,820,553	SH	DFND	43	0	0	5,820,553
MORGAN STANLEY	COM NEW	617446448	2,996,662	23,836	SH	DFND	88	0	23,836	0
MORGAN STANLEY	COM NEW	617446448	216,043,157	1,718,447	SH	DFND	43,01	0	0	1,718,447
MORGAN STANLEY CHINA A SH FD	COM	617468103	11,364	912	SH	DFND	2	0	0	912
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	215,319	10,422	SH	DFND	1	0	10,422	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	8,987	435	SH	DFND	3	0	435	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	431,532	95,051	SH	DFND	1	95,051	0	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	6,609,487	1,455,834	SH	DFND	2	0	0	1,455,834
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	1,394,218	181,067	SH	DFND	2	0	0	181,067
MORGAN STANLEY ETF TRUST	CALVERT US LARCP	61774R205	266,595	3,635	SH	DFND	2	0	0	3,635
MORGAN STANLEY ETF TRUST	CALVERT US LARCP	61774R205	49,358	673	SH	DFND	43	0	0	673
MORGAN STANLEY ETF TRUST	EATON VANCE FLTG	61774R833	2,047,639	40,656	SH	DFND	3	0	40,656	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	86,044	3,405	SH	DFND	1	0	3,405	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,699,982	106,845	SH	DFND	2	0	0	106,845
MORNINGSTAR INC	COM	617700109	288,427,194	856,477	SH	DFND	1	2,251	854,065	161
MORNINGSTAR INC	COM	617700109	1,033,300	3,068	SH	DFND	2	0	0	3,068
MORNINGSTAR INC	COM	617700109	118,756,393	352,644	SH	DFND	3	0	352,644	0
MORNINGSTAR INC	COM	617700109	1,347	4	SH	DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	865,810	2,571	SH	DFND	28	31	0	2,540
MORNINGSTAR INC	COM	617700109	28,658,276	85,100	SH	DFND	43	0	0	85,100
MORNINGSTAR INC	COM	617700109	1,167,210	3,466	SH	DFND	43,01	0	0	3,466
MOSAIC CO NEW	COM	61945C103	9,841,414	400,383	SH	DFND	1	138,078	259,429	2,876
MOSAIC CO NEW	COM	61945C103	17,096,301	695,537	SH	DFND	2	0	0	695,537
MOSAIC CO NEW	COM	61945C103	1,615,447	65,722	SH	DFND	3	0	65,722	0
MOSAIC CO NEW	COM	61945C103	6,440	262	SH	DFND	6	0	262	0
MOSAIC CO NEW	COM	61945C103	9,488	386	SH	DFND	28	334	0	52
MOSAIC CO NEW	COM	61945C103	3,445,010	140,155	SH	DFND	43	0	0	140,155
MOSAIC CO NEW	COM	61945C103	15,436	628	SH	DFND	88	0	628	0
MOSAIC CO NEW	COM	61945C103	2,302,187	93,661	SH	DFND	43,01	0	0	93,661
MOTORCAR PTS AMER INC	COM	620071100	3,511	462	SH	DFND	1	0	162	300
MOTORCAR PTS AMER INC	COM	620071100	1,155	152	SH	DFND	3	0	152	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	45,226,433	97,844	SH	DFND	1	71,986	22,481	3,377
MOTOROLA SOLUTIONS INC	COM NEW	620076307	61,771,386	133,638	SH	DFND	2	0	0	133,638
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40,240,357	87,057	SH	DFND	3	0	87,057	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4,940,776	10,689	SH	DFND	6	0	10,689	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	236,200	511	SH	DFND	28	315	0	196
MOTOROLA SOLUTIONS INC	COM NEW	620076307	334,561,150	723,798	SH	DFND	43	0	0	723,798

MOTOROLA SOLUTIONS INC	COM NEW	620076307	685,025	1,482	SH	DFND	88	0	1,482	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,738,724	21,069	SH	DFND	43,01	0	0	21,069	
MOTORSPORT GAMES INC	CL A NEW	62011B201	19	14	SH	DFND	1	0	14	0	
MOVADO GROUP INC	COM	624580106	567,611	28,842	SH	DFND	1	4,603	24,194	45	
MOVADO GROUP INC	COM	624580106	23,616	1,200	SH	DFND	2	0	0	1,200	
MOVADO GROUP INC	COM	624580106	127,979	6,503	SH	DFND	3	0	6,503	0	
MOVANO INC	COM NEW	62459M206	221	41	SH	DFND	1	0	41	0	
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	36	56	SH	DFND	1	0	56	0	
MP MATERIALS CORP	COM CL A	553368101	7,924,738	507,996	SH	DFND	1	82,701	424,830	465	
MP MATERIALS CORP	COM CL A	553368101	14,855,615	952,283	SH	DFND	2	0	0	952,283	
MP MATERIALS CORP	COM CL A	553368101	26,845,775	1,720,883	SH	DFND	3	0	1,720,883	0	
MP MATERIALS CORP	COM CL A	553368101	357,240	22,900	SH	Put	DFND	3	0	22,900	0
MP MATERIALS CORP	COM CL A	553368101	8,159	523	SH	DFND	6	0	523	0	
MP MATERIALS CORP	COM CL A	553368101	683,374	43,806	SH	DFND	43	0	0	43,806	
MP MATERIALS CORP	COM CL A	553368101	36,083	2,313	SH	DFND	43,01	0	0	2,313	
MPLX LP	COM UNIT REP LTD	55336V100	334,540,490	6,989,981	SH	DFND	1	115,455	6,848,942	25,584	
MPLX LP	COM UNIT REP LTD	55336V100	23,323,562	487,329	SH	DFND	2	0	0	487,329	
MPLX LP	COM UNIT REP LTD	55336V100	28,909,929	604,052	SH	DFND	3	0	604,052	0	
MR COOPER GROUP INC	COM	62482R107	1,756,695	18,297	SH	DFND	1	17,866	113	318	
MR COOPER GROUP INC	COM	62482R107	284,382	2,962	SH	DFND	2	0	0	2,962	
MR COOPER GROUP INC	COM	62482R107	1,632,458	17,003	SH	DFND	3	0	17,003	0	
MR COOPER GROUP INC	COM	62482R107	15,266	159	SH	DFND	28	159	0	0	
MR COOPER GROUP INC	COM	62482R107	2,711,034	28,237	SH	DFND	43	0	0	28,237	
MRC GLOBAL INC	COM	55345K103	2,803,344	219,354	SH	DFND	1	16,817	202,132	405	
MRC GLOBAL INC	COM	55345K103	5,534	433	SH	DFND	2	0	0	433	
MRC GLOBAL INC	COM	55345K103	276,674	21,649	SH	DFND	3	0	21,649	0	
MRC GLOBAL INC	COM	55345K103	3,042	238	SH	DFND	28	238	0	0	
MRC GLOBAL INC	COM	55345K103	2,961,164	231,703	SH	DFND	43	0	0	231,703	
MRC GLOBAL INC	COM	55345K103	1,929,959	151,014	SH	DFND	43,01	0	0	151,014	
MSA SAFETY INC	COM	553498106	4,188,842	25,269	SH	DFND	1	24,904	28	337	
MSA SAFETY INC	COM	553498106	361,047	2,178	SH	DFND	2	0	0	2,178	
MSA SAFETY INC	COM	553498106	1,268,969	7,655	SH	DFND	3	0	7,655	0	
MSA SAFETY INC	COM	553498106	13,759	83	SH	DFND	28	83	0	0	
MSA SAFETY INC	COM	553498106	5,586,781	33,702	SH	DFND	43	0	0	33,702	
MSA SAFETY INC	COM	553498106	586,992	3,541	SH	DFND	43,01	0	0	3,541	
MSC INDL DIRECT INC	CL A	553530106	1,247,846	16,707	SH	DFND	1	11,734	4,324	649	
MSC INDL DIRECT INC	CL A	553530106	510,058	6,829	SH	DFND	2	0	0	6,829	
MSC INDL DIRECT INC	CL A	553530106	432,156	5,786	SH	DFND	3	0	5,786	0	
MSC INDL DIRECT INC	CL A	553530106	5,228	70	SH	DFND	28	70	0	0	
MSC INDL DIRECT INC	CL A	553530106	7,417,016	99,304	SH	DFND	43	0	0	99,304	
MSC INDL DIRECT INC	CL A	553530106	3,234,450	43,305	SH	DFND	43,01	0	0	43,305	
MSCI INC	COM	55354G100	29,104,685	48,507	SH	DFND	1	40,550	6,936	1,021	
MSCI INC	COM	55354G100	10,075,989	16,793	SH	DFND	2	0	0	16,793	
MSCI INC	COM	55354G100	11,550,192	19,250	SH	DFND	3	0	19,250	0	
MSCI INC	COM	55354G100	13,390,423	22,317	SH	DFND	6	0	22,317	0	
MSCI INC	COM	55354G100	247,204	412	SH	DFND	28	266	0	146	
MSCI INC	COM	55354G100	153,767,563	256,275	SH	DFND	43	0	0	256,275	
MSCI INC	COM	55354G100	2,296,238	3,827	SH	DFND	88	0	3,827	0	

MSCI INC	COM	55354G100	53,653,494	89,421	SH	DFND	43,01	0	0	89,421
MSP RECOVERY INC	CL A	553745308	27	12	SH	DFND	1	0	12	0
M-TRON INDS INC	COM	55380K109	135,410	2,796	SH	DFND	1	0	2,796	0
M-TRON INDS INC	COM	55380K109	87,174	1,800	SH	DFND	2	0	0	1,800
MUELLER INDS INC	COM	624756102	12,495,391	157,452	SH	DFND	1	40,176	83,285	33,991
MUELLER INDS INC	COM	624756102	2,187,561	27,565	SH	DFND	2	0	0	27,565
MUELLER INDS INC	COM	624756102	5,520,758	69,566	SH	DFND	3	0	69,566	0
MUELLER INDS INC	COM	624756102	26,824	338	SH	DFND	28	338	0	0
MUELLER INDS INC	COM	624756102	17,032,164	214,619	SH	DFND	43	0	0	214,619
MUELLER INDS INC	COM	624756102	20,908,265	263,461	SH	DFND	43,01	0	0	263,461
MUELLER WTR PRODS INC	COM SER A	624758108	3,070,777	136,479	SH	DFND	1	27,480	108,470	529
MUELLER WTR PRODS INC	COM SER A	624758108	905,572	40,248	SH	DFND	2	0	0	40,248
MUELLER WTR PRODS INC	COM SER A	624758108	1,010,745	44,922	SH	DFND	3	0	44,922	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,199,992	53,333	SH	DFND	6	0	53,333	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,654,923	162,441	SH	DFND	43	0	0	162,441
MUELLER WTR PRODS INC	COM SER A	624758108	4,702,973	209,021	SH	DFND	43,01	0	0	209,021
MULLEN AUTOMOTIVE INC	COM NEW	62526P505	21	18	SH	DFND	1	1	17	0
MULLEN AUTOMOTIVE INC	COM NEW	62526P505	2	2	SH	DFND	2	0	0	2
MULLEN AUTOMOTIVE INC	COM NEW	62526P505	5	4	SH	DFND	3	0	4	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	263,513	17,829	SH	DFND	1	0	17,829	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	370	25	SH	DFND	2	0	0	25
MULTISENSOR AI HOLDINGS INC	COM	456948108	296	161	SH	DFND	1	0	161	0
MULTISENSOR AI HOLDINGS INC	COM	456948108	184	100	SH	DFND	3	0	100	0
MULTISENSOR AI HOLDINGS INC	*W EXP 12/19/202	456948116	8	200	SH	DFND	3	0	200	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	747	232	SH	DFND	1	91	141	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	857	266	SH	DFND	2	0	0	266
MURANO GLOBAL INVTS PLC	*W EXP 03/19/202	G63369113	105	477	SH	DFND	3	0	477	0
MURPHY OIL CORP	COM	626717102	2,871,826	94,905	SH	DFND	1	63,760	29,911	1,234
MURPHY OIL CORP	COM	626717102	407,817	13,477	SH	DFND	2	0	0	13,477
MURPHY OIL CORP	COM	626717102	329,622	10,893	SH	DFND	3	0	10,893	0
MURPHY OIL CORP	COM	626717102	35,677	1,179	SH	DFND	28	1,179	0	0
MURPHY OIL CORP	COM	626717102	14,542,653	480,590	SH	DFND	43	0	0	480,590
MURPHY OIL CORP	COM	626717102	8,780,151	290,157	SH	DFND	43,01	0	0	290,157
MURPHY USA INC	COM	626755102	4,200,651	8,372	SH	DFND	1	7,855	0	517
MURPHY USA INC	COM	626755102	3,857,454	7,688	SH	DFND	2	0	0	7,688
MURPHY USA INC	COM	626755102	677,362	1,350	SH	DFND	3	0	1,350	0
MURPHY USA INC	COM	626755102	106,371	212	SH	DFND	28	77	0	135
MURPHY USA INC	COM	626755102	19,899,907	39,661	SH	DFND	43	0	0	39,661
MURPHY USA INC	COM	626755102	11,303,424	22,528	SH	DFND	43,01	0	0	22,528
MUSTANG BIO INC	COM NEW	62818Q203	75	423	SH	DFND	1	66	357	0
MV OIL TR	TR UNITS	553859109	8,030	1,000	SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	18,068	2,250	SH	DFND	2	0	0	2,250

MV OIL TR	TR UNITS	553859109	5,629	701	SH	DFND	3	0	701	0
MVB FINL CORP	COM	553810102	508,806	24,580	SH	DFND	1	1,821	22,759	0
MVB FINL CORP	COM	553810102	63,590	3,072	SH	DFND	3	0	3,072	0
MYERS INDS INC	COM	628464109	746,977	67,661	SH	DFND	1	15,731	51,930	0
MYERS INDS INC	COM	628464109	15,169	1,374	SH	DFND	2	0	0	1,374
MYERS INDS INC	COM	628464109	104,273	9,445	SH	DFND	3	0	9,445	0
MYERS INDS INC	COM	628464109	3,809	345	SH	DFND	28	345	0	0
MYERS INDS INC	COM	628464109	839,934	76,081	SH	DFND	43	0	0	76,081
MYERS INDS INC	COM	628464109	1,407,313	127,474	SH	DFND	43,01	0	0	127,474
MYOMO INC	COM NEW	62857J201	311,870	48,427	SH	DFND	1	0	48,427	0
MYR GROUP INC DEL	COM	55405W104	1,020,860	6,862	SH	DFND	1	5,618	1,200	44
MYR GROUP INC DEL	COM	55405W104	80,485	541	SH	DFND	2	0	0	541
MYR GROUP INC DEL	COM	55405W104	1,953,201	13,129	SH	DFND	3	0	13,129	0
MYR GROUP INC DEL	COM	55405W104	57,723	388	SH	DFND	6	0	388	0
MYR GROUP INC DEL	COM	55405W104	21,572	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	14,258,712	95,844	SH	DFND	43	0	0	95,844
MYR GROUP INC DEL	COM	55405W104	5,285,947	35,531	SH	DFND	43,01	0	0	35,531
MYRIAD GENETICS INC	COM	62855J104	751,891	54,843	SH	DFND	1	20,397	32,284	2,162
MYRIAD GENETICS INC	COM	62855J104	89,362	6,518	SH	DFND	2	0	0	6,518
MYRIAD GENETICS INC	COM	62855J104	1,829,325	133,430	SH	DFND	3	0	133,430	0
MYRIAD GENETICS INC	COM	62855J104	29,486,070	2,150,698	SH	DFND	43	0	0	2,150,698
MYRIAD GENETICS INC	COM	62855J104	784,472	57,219	SH	DFND	43,01	0	0	57,219
MYT NETHERLANDS PARENT B V	ADS	55406W103	29,564	4,164	SH	DFND	1	1,594	2,570	0
N2OFF INC	COM NEW	80512Q402	17	70	SH	DFND	1	0	70	0
N2OFF INC	COM NEW	80512Q402	0	1	SH	DFND	3	0	1	0
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X201	1,548	774	SH	DFND	3	0	774	0
N-ABLE INC	COMMON STOCK	62878D100	75,113	8,042	SH	DFND	1	7,940	0	102
N-ABLE INC	COMMON STOCK	62878D100	196,336	21,021	SH	DFND	3	0	21,021	0
NABORS INDS INC	NOTE 1.750% 6/1	62957HAL9	950,153	1,314,000	PRN	DFND	3	0	1,314,000	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1,020,484	17,850	SH	DFND	1	3,385	14,446	19
NABORS INDUSTRIES LTD	SHS	G6359F137	3,259	57	SH	DFND	2	0	0	57
NABORS INDUSTRIES LTD	SHS	G6359F137	1,040,208	18,195	SH	DFND	3	0	18,195	0
NABORS INDUSTRIES LTD	SHS	G6359F137	457,360	8,000	SH	DFND	6	0	8,000	0
NACCO INDS INC	CL A	629579103	117,371	3,936	SH	DFND	1	1,364	2,572	0
NACCO INDS INC	CL A	629579103	41,748	1,400	SH	DFND	2	0	0	1,400
NACCO INDS INC	CL A	629579103	34,830	1,168	SH	DFND	3	0	1,168	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	55	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	4,960	2,000	SH	DFND	2	0	0	2,000
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	11,666	4,704	SH	DFND	6	0	4,704	0
NANO NUCLEAR ENERGY INC	COM	63010H108	21,933	881	SH	DFND	1	879	2	0
NANO NUCLEAR ENERGY INC	COM	63010H108	24,895	1,000	SH	DFND	2	0	0	1,000
NANO NUCLEAR ENERGY INC	COM	63010H108	27,783	1,116	SH	DFND	3	0	1,116	0
NANO X IMAGING LTD	ORD SHS	M70700105	415,109	57,654	SH	DFND	1	18,454	39,200	0
NANO X IMAGING LTD	ORD SHS	M70700105	17,914	2,488	SH	DFND	2	0	0	2,488
NANO X IMAGING LTD	ORD SHS	M70700105	184,262	25,592	SH	DFND	3	0	25,592	0
NANO X IMAGING LTD	ORD SHS	M70700105	720,000	100,000	SH Call	DFND	3	0	100,000	0

NANOBIOTIX	SPONSORED ADS	63009J107	597	208	SH	DFND	1	0	208	0
NANOBIOTIX	SPONSORED ADS	63009J107	6,340	2,209	SH	DFND	3	0	2,209	0
NANOVIBRONIX INC	COM NEW	63008J603	19	32	SH	DFND	1	0	32	0
NANOVIRICIDES INC	COM	630087302	310	217	SH	DFND	1	100	117	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,737,586	76,985	SH	DFND	1	7,950	68,911	124
NAPCO SEC TECHNOLOGIES INC	COM	630402105	78,943	2,220	SH	DFND	2	0	0	2,220
NAPCO SEC TECHNOLOGIES INC	COM	630402105	673,400	18,937	SH	DFND	3	0	18,937	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	83,886	2,359	SH	DFND	43	0	0	2,359
NAPCO SEC TECHNOLOGIES INC	COM	630402105	152,730	4,295	SH	DFND	43,01	0	0	4,295
NASDAQ INC	COM	631103108	44,314,402	573,204	SH	DFND	1	410,402	152,312	10,490
NASDAQ INC	COM	631103108	26,174,374	338,564	SH	DFND	2	0	0	338,564
NASDAQ INC	COM	631103108	9,635,455	124,634	SH	DFND	3	0	124,634	0
NASDAQ INC	COM	631103108	166,758	2,157	SH	DFND	6	0	2,157	0
NASDAQ INC	COM	631103108	1,247,938	16,142	SH	DFND	28	15,467	0	675
NASDAQ INC	COM	631103108	261,843,636	3,386,931	SH	DFND	43	0	0	3,386,931
NASDAQ INC	COM	631103108	246,387	3,187	SH	DFND	88	0	3,187	0
NASDAQ INC	COM	631103108	31,381,907	405,923	SH	DFND	43,01	0	0	405,923
NATERA INC	COM	632307104	9,112,540	57,565	SH	DFND	1	36,719	20,359	487
NATERA INC	COM	632307104	565,922	3,575	SH	DFND	2	0	0	3,575
NATERA INC	COM	632307104	18,377,522	116,093	SH	DFND	3	0	116,093	0
NATERA INC	COM	632307104	134,555	850	SH	DFND	28	850	0	0
NATERA INC	COM	632307104	37,734,446	238,373	SH	DFND	43	0	0	238,373
NATERA INC	COM	632307104	16,324,688	103,125	SH	DFND	43,01	0	0	103,125
NATHANS FAMOUS INC NEW	COM	632347100	164,687	2,095	SH	DFND	1	645	1,450	0
NATHANS FAMOUS INC NEW	COM	632347100	56,992	725	SH	DFND	3	0	725	0
NATIONAL BANKSHARES INC VA	COM	634865109	318,566	11,096	SH	DFND	1	4,207	6,889	0
NATIONAL BANKSHARES INC VA	COM	634865109	27,156	946	SH	DFND	2	0	0	946
NATIONAL BANKSHARES INC VA	COM	634865109	43,668	1,521	SH	DFND	3	0	1,521	0
NATIONAL BEVERAGE CORP	COM	635017106	7,734,491	181,263	SH	DFND	1	6,341	174,220	702
NATIONAL BEVERAGE CORP	COM	635017106	65,072	1,525	SH	DFND	2	0	0	1,525
NATIONAL BEVERAGE CORP	COM	635017106	350,918	8,224	SH	DFND	3	0	8,224	0
NATIONAL BEVERAGE CORP	COM	635017106	128	3	SH	DFND	43	0	0	3
NATIONAL BK HLDGS CORP	CL A	633707104	873,385	20,283	SH	DFND	1	10,991	9,205	87
NATIONAL BK HLDGS CORP	CL A	633707104	2,670	62	SH	DFND	2	0	0	62
NATIONAL BK HLDGS CORP	CL A	633707104	363,383	8,439	SH	DFND	3	0	8,439	0
NATIONAL BK HLDGS CORP	CL A	633707104	13,047	303	SH	DFND	28	303	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,567,711	59,631	SH	DFND	43	0	0	59,631
NATIONAL BK HLDGS CORP	CL A	633707104	482,444	11,204	SH	DFND	43,01	0	0	11,204
NATIONAL CINEMEDIA INC	COM NEW	635309206	432,788	65,179	SH	DFND	1	4,533	60,646	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	116,539	17,551	SH	DFND	3	0	17,551	0

NATIONAL ENERGY SERVICES REU	SHS	G6375R107	700,053	78,131	SH	DFND	1	392	77,739	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	508,140	56,712	SH	DFND	3	0	56,712	0
NATIONAL FUEL GAS CO	COM	636180101	968,271	15,957	SH	DFND	1	13,644	73	2,240
NATIONAL FUEL GAS CO	COM	636180101	2,215,252	36,507	SH	DFND	2	0	0	36,507
NATIONAL FUEL GAS CO	COM	636180101	669,240	11,029	SH	DFND	3	0	11,029	0
NATIONAL FUEL GAS CO	COM	636180101	28,580	471	SH	DFND	28	349	0	122
NATIONAL FUEL GAS CO	COM	636180101	19,364,262	319,121	SH	DFND	43	0	0	319,121
NATIONAL FUEL GAS CO	COM	636180101	3,472,474	57,226	SH	DFND	43,01	0	0	57,226
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,236,052	71,290	SH	DFND	1	42,737	16,077	12,476
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	61,183,271	1,029,675	SH	DFND	2	0	0	1,029,675
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	295,496	4,973	SH	DFND	3	0	4,973	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	210,228	3,538	SH	DFND	28	842	0	2,696
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	129,368,749	2,177,192	SH	DFND	43	0	0	2,177,192
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,309,635	55,699	SH	DFND	43,01	0	0	55,699
NATIONAL HEALTH INVS INC	COM	63633D104	272,903	3,938	SH	DFND	1	3,938	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	39,853,370	575,085	SH	DFND	2	0	0	575,085
NATIONAL HEALTH INVS INC	COM	63633D104	796,950	11,500	SH	DFND	3	0	11,500	0
NATIONAL HEALTH INVS INC	COM	63633D104	9,979	144	SH	DFND	6	0	144	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,156,548	16,689	SH	DFND	43	0	0	16,689
NATIONAL HEALTH INVS INC	COM	63633D104	792,238	11,432	SH	DFND	43,01	0	0	11,432
NATIONAL HEALTHCARE CORP	COM	635906100	416,042	3,868	SH	DFND	1	2,880	766	222
NATIONAL HEALTHCARE CORP	COM	635906100	490,043	4,556	SH	DFND	3	0	4,556	0
NATIONAL HEALTHCARE CORP	COM	635906100	5,378	50	SH	DFND	28	50	0	0
NATIONAL PRESTO INDS INC	COM	637215104	724,568	7,362	SH	DFND	1	2,939	4,218	205
NATIONAL PRESTO INDS INC	COM	637215104	6,496	66	SH	DFND	2	0	0	66
NATIONAL PRESTO INDS INC	COM	637215104	152,157	1,546	SH	DFND	3	0	1,546	0
NATIONAL PRESTO INDS INC	COM	637215104	4,429	45	SH	DFND	28	45	0	0
NATIONAL RESH CORP	COM NEW	637372202	408,966	23,184	SH	DFND	1	3,597	19,587	0
NATIONAL RESH CORP	COM NEW	637372202	93,457	5,298	SH	DFND	3	0	5,298	0
NATIONAL RESH CORP	COM NEW	637372202	1,290,895	73,180	SH	DFND	43	0	0	73,180
NATIONAL RESH CORP	COM NEW	637372202	176,312	9,995	SH	DFND	43,01	0	0	9,995
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	615,696	16,241	SH	DFND	1	10,930	4,730	581
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,296,512	60,578	SH	DFND	2	0	0	60,578
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,048,439	27,656	SH	DFND	3	0	27,656	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,729	283	SH	DFND	6	0	283	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,600	306	SH	DFND	28	306	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,809,273	100,482	SH	DFND	43	0	0	100,482
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	579,454	15,285	SH	DFND	43,01	0	0	15,285
NATIONAL VISION HLDGS INC	COM	63845R107	727,462	69,814	SH	DFND	1	12,207	57,172	435
NATIONAL VISION HLDGS INC	COM	63845R107	20,840	2,000	SH	DFND	2	0	0	2,000

NATIONAL VISION HLDGS INC	COM	63845R107	71,908	6,901	SH	DFND	3	0	6,901	0
NATIONAL VISION HLDGS INC	COM	63845R107	438	42	SH	DFND	28	42	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,832,951	175,907	SH	DFND	43	0	0	175,907
NATIONAL VISION HLDGS INC	COM	63845R107	334,951	32,145	SH	DFND	43,01	0	0	32,145
NATIXIS ETF TRUST II	VAUGHAN NELSN SL	63875W208	59,274	1,750	SH	DFND	1	1,750	0	0
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	177	41	SH	DFND	1	0	41	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	250,607	9,351	SH	DFND	1	1,557	7,794	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	72,280	2,697	SH	DFND	3	0	2,697	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	321,256	8,088	SH	DFND	1	2,491	5,597	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,986	50	SH	DFND	2	0	0	50
NATURAL GROCERS BY VITAMIN C	COM	63888U108	96,599	2,432	SH	DFND	3	0	2,432	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	282	61	SH	DFND	1	0	61	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	1,964	425	SH	DFND	2	0	0	425
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	6,246,969	56,279	SH	DFND	1	22,449	33,830	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	22,200	200	SH	DFND	2	0	0	200
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	67,266	606	SH	DFND	3	0	606	0
NATURES MIRACLE HLDG INC	COM NEW	63903P209	21	10	SH	DFND	1	0	10	0
NATURES MIRACLE HLDG INC	COM NEW	63903P209	9	4	SH	DFND	3	0	4	0
NATURES SUNSHINE PRODS INC	COM	639027101	392,976	26,806	SH	DFND	1	2,529	22,959	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	53,406	3,643	SH	DFND	3	0	3,643	0
NATWEST GROUP PLC	SPONS ADR	639057207	1,080,441	106,238	SH	DFND	1	93,933	113	12,192
NATWEST GROUP PLC	SPONS ADR	639057207	446,056	43,860	SH	DFND	2	0	0	43,860
NATWEST GROUP PLC	SPONS ADR	639057207	5,909	581	SH	DFND	28	503	0	78
NATWEST GROUP PLC	SPONS ADR	639057207	37,853,889	3,722,113	SH	DFND	43	0	0	3,722,113
NATWEST GROUP PLC	SPONS ADR	639057207	8,537,756	839,504	SH	DFND	43,01	0	0	839,504
NAUTICUS ROBOTICS INC	COM NEW	63911H207	68	44	SH	DFND	1	0	44	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	48,324	28,764	SH	DFND	1	0	28,764	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	34,700	20,655	SH	DFND	3	0	20,655	0
NAVIENT CORPORATION	COM	63938C108	1,488,321	111,988	SH	DFND	1	57,676	54,133	179
NAVIENT CORPORATION	COM	63938C108	268,059	20,170	SH	DFND	2	0	0	20,170
NAVIENT CORPORATION	COM	63938C108	7,112,994	535,214	SH	DFND	3	0	535,214	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	293,492	19,120	SH	DFND	1	0	19,120	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	944,931	61,559	SH	DFND	2	0	0	61,559
NAVIGATOR HLDGS LTD	SHS	Y62132108	614	40	SH	DFND	3	0	40	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	3,146,274	72,679	SH	DFND	1	37	72,642	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	3,204,578	74,026	SH	DFND	2	0	0	74,026
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,325,734	371,354	SH	DFND	1	20,163	351,191	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	357	100	SH	DFND	2	0	0	100

NAVITAS SEMICONDUCTOR CORP	COM	63942X106	3,080,628	862,921	SH	DFND	3	0	862,921	0
NAYA BIOSCIENCES INC	COM NEW	44984F401	26	32	SH	DFND	1	0	32	0
NAYAX LTD	SHS	M7S750159	43,740	1,500	SH	DFND	6	0	1,500	0
NB BANCORP INC	COM	63945M107	3,355,403	185,792	SH	DFND	1	4,620	181,172	0
NB BANCORP INC	COM	63945M107	2,291,940	126,907	SH	DFND	3	0	126,907	0
NBT BANCORP INC	COM	628778102	1,450,375	30,368	SH	DFND	1	18,794	11,300	274
NBT BANCORP INC	COM	628778102	272,184	5,699	SH	DFND	2	0	0	5,699
NBT BANCORP INC	COM	628778102	590,552	12,365	SH	DFND	3	0	12,365	0
NBT BANCORP INC	COM	628778102	7,116	149	SH	DFND	28	149	0	0
NBT BANCORP INC	COM	628778102	688,078	14,407	SH	DFND	43	0	0	14,407
NBT BANCORP INC	COM	628778102	752,745	15,761	SH	DFND	43,01	0	0	15,761
NCINO INC	COM	63947X101	217,968	6,491	SH	DFND	1	4,745	1,601	145
NCINO INC	COM	63947X101	3,387,618	100,882	SH	DFND	2	0	0	100,882
NCINO INC	COM	63947X101	1,436,452	42,777	SH	DFND	3	0	42,777	0
NCINO INC	COM	63947X101	4,271,208	127,195	SH	DFND	43	0	0	127,195
NCINO INC	COM	63947X101	2,949,164	87,825	SH	DFND	43,01	0	0	87,825
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	9,988	7,000	PRN	DFND	2	0	0	7,000
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	8,223,225	5,763,000	PRN	DFND	3	0	5,763,000	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	4,113,090	3,974,000	PRN	DFND	3	0	3,974,000	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	1,922,108	1,837,000	PRN	DFND	3	0	1,837,000	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	731,621	21,569	SH	DFND	1	20,313	1,065	191
NCR ATLEOS CORPORATION	COM SHS	63001N106	552,981	16,303	SH	DFND	2	0	0	16,303
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,242,354	36,626	SH	DFND	3	0	36,626	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	9,260	273	SH	DFND	28	273	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,408,612	159,452	SH	DFND	43	0	0	159,452
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,884,344	143,996	SH	DFND	43,01	0	0	143,996
NCR VOYIX CORPORATION	COM	62886E108	780,839	56,419	SH	DFND	1	47,903	7,612	904
NCR VOYIX CORPORATION	COM	62886E108	203,496	14,704	SH	DFND	2	0	0	14,704
NCR VOYIX CORPORATION	COM	62886E108	543,621	39,279	SH	DFND	3	0	39,279	0
NCR VOYIX CORPORATION	COM	62886E108	9,148	661	SH	DFND	28	661	0	0
NCR VOYIX CORPORATION	COM	62886E108	4,275,771	308,943	SH	DFND	43	0	0	308,943
NCR VOYIX CORPORATION	COM	62886E108	3,402,218	245,825	SH	DFND	43,01	0	0	245,825
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	156	6	SH	DFND	1	0	6	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	19,832	716	SH	DFND	1	385	66	265
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,299,712	46,921	SH	DFND	2	0	0	46,921
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	97,947	3,536	SH	DFND	3	0	3,536	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	3,130,100	113,000	SH	Call DFND	3	0	113,000	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,033,847	37,323	SH	DFND	6	0	37,323	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,909	105	SH	DFND	43	0	0	105
NEKTAR THERAPEUTICS	COM	640268108	140,654	151,241	SH	DFND	1	0	151,241	0
NEKTAR THERAPEUTICS	COM	640268108	51,538	55,417	SH	DFND	3	0	55,417	0
NEKTAR THERAPEUTICS	COM	640268108	566	609	SH	DFND	6	0	609	0
NELNET INC	CL A	64031N108	1,242,734	11,635	SH	DFND	1	2,631	9,004	0
NELNET INC	CL A	64031N108	408,441	3,824	SH	DFND	3	0	3,824	0

NEOGEN CORP	COM	640491106	1,944,817	160,199	SH	DFND	1	80,904	78,625	670
NEOGEN CORP	COM	640491106	464,671	38,276	SH	DFND	2	0	0	38,276
NEOGEN CORP	COM	640491106	826,552	68,085	SH	DFND	3	0	68,085	0
NEOGEN CORP	COM	640491106	10,817	891	SH	DFND	28	387	0	504
NEOGEN CORP	COM	640491106	22,962,470	1,891,472	SH	DFND	43	0	0	1,891,472
NEOGEN CORP	COM	640491106	17,236,760	1,419,832	SH	DFND	43,01	0	0	1,419,832
NEOGENOMICS INC	COM NEW	64049M209	4,602,436	279,274	SH	DFND	1	32,073	246,379	822
NEOGENOMICS INC	COM NEW	64049M209	86,817	5,268	SH	DFND	2	0	0	5,268
NEOGENOMICS INC	COM NEW	64049M209	742,951	45,082	SH	DFND	3	0	45,082	0
NEOGENOMICS INC	COM NEW	64049M209	6,460	392	SH	DFND	28	392	0	0
NEOGENOMICS INC	COM NEW	64049M209	12,705,602	770,971	SH	DFND	43	0	0	770,971
NEOGENOMICS INC	COM NEW	64049M209	2,779,105	168,635	SH	DFND	43,01	0	0	168,635
NEOGENOMICS INC	NOTE 1.250% 5/0	64049MAA8	1,631,576	1,667,000	PRN	DFND	3	0	1,667,000	0
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	2,232,751	2,660,000	PRN	DFND	3	0	2,660,000	0
NEONODE INC	COM PAR	64051M709	839	102	SH	DFND	1	0	102	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	220,457	4,338	SH	DFND	1	4,338	0	0
NEOS ETF TRUST	NEOS ENH INC 1-3	78433H501	2,790	56	SH	DFND	1	56	0	0
NEOVOLTA INC	COM	640655106	240,343	46,131	SH	DFND	1	0	46,131	0
NEPHROS INC	COM	640671400	112	76	SH	DFND	1	0	76	0
NERDWALLET INC	COM CL A	64082B102	521,307	39,196	SH	DFND	1	7,956	31,240	0
NERDWALLET INC	COM CL A	64082B102	13,965	1,050	SH	DFND	2	0	0	1,050
NERDWALLET INC	COM CL A	64082B102	176,278	13,254	SH	DFND	3	0	13,254	0
NERDY INC	CL A COM	64081V109	67,282	41,532	SH	DFND	1	0	41,532	0
NERDY INC	CL A COM	64081V109	30,833	19,033	SH	DFND	3	0	19,033	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	306,045	9,806	SH	DFND	1	685	9,121	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	86,302	2,765	SH	DFND	2	0	0	2,765
NET LEASE OFFICE PROPERTIES	COM	64110Y108	126,993	4,069	SH	DFND	3	0	4,069	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	655	21	SH	DFND	6	0	21	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	166,880	5,347	SH	DFND	88	0	5,347	0
NET POWER INC	COM CL A	64107A105	185,558	17,522	SH	DFND	1	4,608	12,914	0
NET POWER INC	COM CL A	64107A105	60,797	5,741	SH	DFND	3	0	5,741	0
NETAPP INC	COM	64110D104	9,844,977	84,812	SH	DFND	1	59,534	17,141	8,137
NETAPP INC	COM	64110D104	15,854,061	136,579	SH	DFND	2	0	0	136,579
NETAPP INC	COM	64110D104	6,179,403	53,234	SH	DFND	3	0	53,234	0
NETAPP INC	COM	64110D104	5,224,529	45,008	SH	DFND	6	0	45,008	0
NETAPP INC	COM	64110D104	63,612	548	SH	DFND	28	503	0	45
NETAPP INC	COM	64110D104	25,317,744	218,106	SH	DFND	43	0	0	218,106
NETAPP INC	COM	64110D104	8,012,190	69,023	SH	DFND	88	0	69,023	0
NETAPP INC	COM	64110D104	6,386,141	55,015	SH	DFND	43,01	0	0	55,015
NETCAPITAL INC	COM NEW	64113L202	12	6	SH	DFND	1	0	6	0
NETEASE INC	SPONSORED ADS	64110W102	55,255,426	619,386	SH	DFND	1	19,099	598,655	1,632
NETEASE INC	SPONSORED ADS	64110W102	2,141,531	24,006	SH	DFND	2	0	0	24,006
NETEASE INC	SPONSORED ADS	64110W102	103,484	1,160	SH	DFND	3	0	1,160	0
NETEASE INC	SPONSORED ADS	64110W102	344,172	3,858	SH	DFND	6	0	3,858	0
NETEASE INC	SPONSORED ADS	64110W102	181,007	2,029	SH	DFND	28	259	0	1,770
NETEASE INC	SPONSORED ADS	64110W102	13,234,214	148,349	SH	DFND	43	0	0	148,349
NETEASE INC	SPONSORED ADS	64110W102	571,479	6,406	SH	DFND	43,01	0	0	6,406

NETFLIX INC	COM	64110L106	331,297,850	371,694	SH	DFND	1	344,601	16,291	10,802	
NETFLIX INC	COM	64110L106	63,551,116	71,300	SH	Put	DFND	1	100	71,200	0
NETFLIX INC	COM	64110L106	845,248,839	948,311	SH	DFND	2	0	0	948,311	
NETFLIX INC	COM	64110L106	338,070,545	379,292	SH	DFND	3	0	379,292	0	
NETFLIX INC	COM	64110L106	136,104,564	152,700	SH	Call	DFND	3	0	152,700	0
NETFLIX INC	COM	64110L106	255,274,048	286,400	SH	Put	DFND	3	0	286,400	0
NETFLIX INC	COM	64110L106	104,775,557	117,551	SH	DFND	6	0	117,551	0	
NETFLIX INC	COM	64110L106	96,708,220	108,500	SH	Call	DFND	6	0	108,500	0
NETFLIX INC	COM	64110L106	138,154,600	155,000	SH	Put	DFND	6	0	155,000	0
NETFLIX INC	COM	64110L106	10,220,766	11,467	SH	DFND	28	9,798	0	1,669	
NETFLIX INC	COM	64110L106	2,457,297,934	2,756,920	SH	DFND	43	0	0	2,756,920	
NETFLIX INC	COM	64110L106	2,905,703	3,260	SH	DFND	88	0	3,260	0	
NETFLIX INC	COM	64110L106	167,957,667	188,437	SH	DFND	43,01	0	0	188,437	
NETGEAR INC	COM	64111Q104	757,228	27,170	SH	DFND	1	10,750	15,948	472	
NETGEAR INC	COM	64111Q104	4,989	179	SH	DFND	2	0	0	179	
NETGEAR INC	COM	64111Q104	203,340	7,296	SH	DFND	3	0	7,296	0	
NETSCOUT SYS INC	COM	64115T104	3,834,643	177,038	SH	DFND	1	11,734	164,165	1,139	
NETSCOUT SYS INC	COM	64115T104	82,893	3,827	SH	DFND	2	0	0	3,827	
NETSCOUT SYS INC	COM	64115T104	412,146	19,028	SH	DFND	3	0	19,028	0	
NETSCOUT SYS INC	COM	64115T104	358,625	16,557	SH	DFND	6	0	16,557	0	
NETSCOUT SYS INC	COM	64115T104	4,722	218	SH	DFND	28	218	0	0	
NETSOL TECHNOLOGIES INC	COM PAR S.001	64115A402	191	73	SH	DFND	1	0	73	0	
NETSTREIT CORP	COM	64119V303	680,926	48,122	SH	DFND	1	1,881	46,241	0	
NETSTREIT CORP	COM	64119V303	56,269	3,977	SH	DFND	2	0	0	3,977	
NETSTREIT CORP	COM	64119V303	302,768	21,397	SH	DFND	3	0	21,397	0	
NETSTREIT CORP	COM	64119V303	2,321	164	SH	DFND	6	0	164	0	
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	146	110	SH	DFND	1	0	110	0	
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	80,662	9,135	SH	DFND	1	350	8,785	0	
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	27,979,149	3,168,647	SH	DFND	2	0	0	3,168,647	
NEUBERGER BERMAN ETF TRUST	ENERGY TRANSITN	64135A101	26,734	842	SH	DFND	2	0	0	842	
NEUBERGER BERMAN ETF TRUST	SMALL MID CAP ET	64135A804	670,508	26,450	SH	DFND	2	0	0	26,450	
NEUBERGER BERMAN ETF TRUST	SMALL MID CAP ET	64135A804	175,194	6,911	SH	DFND	43	0	0	6,911	
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	255,413	34,101	SH	DFND	2	0	0	34,101	
NEUBERGER BERMAN MUN FD INC	COM	64124P101	23,815	2,301	SH	DFND	1	0	0	2,301	
NEUBERGER BERMAN MUN FD INC	COM	64124P101	1,591,995	153,816	SH	DFND	2	0	0	153,816	
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	150,230	11,792	SH	DFND	1	0	11,792	0	
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	7,744,043	607,853	SH	DFND	2	0	0	607,853	
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	254,876	71,796	SH	DFND	2	0	0	71,796	
NEUEHEALTH INC	COM NEW	10920V404	208	28	SH	DFND	1	0	28	0	
NEUEHEALTH INC	COM NEW	10920V404	156	21	SH	DFND	2	0	0	21	
NEUMORA THERAPEUTICS INC.	COM	640979100	768,278	72,479	SH	DFND	1	16,556	55,923	0	
NEUMORA THERAPEUTICS INC.	COM	640979100	76,225	7,191	SH	DFND	2	0	0	7,191	
NEUMORA THERAPEUTICS INC.	COM	640979100	165,275	15,592	SH	DFND	3	0	15,592	0	

NEUMORA THERAPEUTICS INC.	COM	640979100	106,000	10,000	SH	Put	DFND	3	0	10,000	0
NEUPHORIA THERAPEUTICS INC	COM	64136E102	22,240	6,484	SH		DFND	3	0	6,484	0
NEURAXIS INC	COM	64134X201	66	28	SH		DFND	1	0	28	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,452,625	69,250	SH		DFND	1	47,609	20,846	795
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,760,555	71,506	SH		DFND	2	0	0	71,506
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,585,573	92,202	SH		DFND	3	0	92,202	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,784	79	SH		DFND	6	0	79	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	164,073	1,202	SH		DFND	28	1,134	0	68
NEUROCRINE BIOSCIENCES INC	COM	64125C109	21,974,862	160,988	SH		DFND	43	0	0	160,988
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50,778	372	SH		DFND	88	0	372	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,071,378	88,435	SH		DFND	43,01	0	0	88,435
NEUROGENE INC	COM	64135M105	588,279	25,734	SH		DFND	1	1,716	24,018	0
NEUROGENE INC	COM	64135M105	228,600	10,000	SH	Put	DFND	1	0	10,000	0
NEUROGENE INC	COM	64135M105	457	20	SH		DFND	2	0	0	20
NEUROGENE INC	COM	64135M105	17,214	753	SH		DFND	3	0	753	0
NEUROGENE INC	COM	64135M105	2,286	100	SH	Put	DFND	6	0	100	0
NEUROMETRIX INC	COM	641255880	72	18	SH		DFND	1	0	15	3
NEURONETICS INC	COM	64131A105	107,790	66,950	SH		DFND	1	66,716	234	0
NEURONETICS INC	COM	64131A105	328	204	SH		DFND	2	0	0	204
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	188	228	SH		DFND	1	0	228	0
NEUROPACE INC	COM	641288105	206,466	18,451	SH		DFND	1	3,554	14,897	0
NEUROPACE INC	COM	641288105	27,975	2,500	SH		DFND	2	0	0	2,500
NEUROPACE INC	COM	641288105	39,131	3,497	SH		DFND	3	0	3,497	0
NEVRO CORP	COM	64157F103	458,680	123,301	SH		DFND	1	10,315	108,679	4,307
NEVRO CORP	COM	64157F103	614	165	SH		DFND	2	0	0	165
NEVRO CORP	COM	64157F103	47,527	12,776	SH		DFND	3	0	12,776	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	54,855	6,714	SH		DFND	2	0	0	6,714
NEW CONCEPT ENERGY INC	COM	643611106	36	31	SH		DFND	1	0	31	0
NEW CONCEPT ENERGY INC	COM	643611106	1,415	1,220	SH		DFND	2	0	0	1,220
NEW FORTRESS ENERGY INC	COM CL A	644393100	291,710	19,293	SH		DFND	1	6,037	13,256	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	4,161,644	275,241	SH		DFND	2	0	0	275,241
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,153,172	76,268	SH		DFND	3	0	76,268	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	621,356	41,095	SH		DFND	43	0	0	41,095
NEW FORTRESS ENERGY INC	COM CL A	644393100	75,736	5,009	SH		DFND	43,01	0	0	5,009
NEW FOUND GOLD CORP	COM	64440N103	33,251	18,270	SH		DFND	3	0	18,270	0
NEW FOUND GOLD CORP	COM	64440N103	1,125,564	618,442	SH		DFND	5	618,442	0	0
NEW GERMANY FD INC	COM	644465106	70,863	9,085	SH		DFND	1	9,085	0	0
NEW GERMANY FD INC	COM	644465106	7,207	924	SH		DFND	2	0	0	924
NEW GOLD INC CDA	COM	644535106	2,808,989	1,132,657	SH		DFND	1	10,169	1,122,488	0
NEW GOLD INC CDA	COM	644535106	1,465,427	590,898	SH		DFND	3	0	590,898	0
NEW GOLD INC CDA	COM	644535106	15,380,156	6,201,676	SH		DFND	5	6,201,676	0	0
NEW JERSEY RES CORP	COM	646025106	6,389,231	136,961	SH		DFND	1	94,110	42,370	481

NEW JERSEY RES CORP	COM	646025106	1,001,934	21,478	SH	DFND	2	0	0	21,478
NEW JERSEY RES CORP	COM	646025106	2,251,469	48,263	SH	DFND	3	0	48,263	0
NEW JERSEY RES CORP	COM	646025106	13,389	287	SH	DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	2,700,848	57,896	SH	DFND	43	0	0	57,896
NEW JERSEY RES CORP	COM	646025106	838,767	17,980	SH	DFND	43,01	0	0	17,980
NEW MTN FIN CORP	COM	647551100	61,401	5,453	SH	DFND	1	5,453	0	0
NEW MTN FIN CORP	COM	647551100	2,059,957	182,945	SH	DFND	2	0	0	182,945
NEW MTN FIN CORP	COM	647551100	169	15	SH	DFND	3	0	15	0
NEW MTN FIN CORP	COM	647551100	1,278,168	113,514	SH	DFND	43	0	0	113,514
NEW MTN FIN CORP	COM	647551100	2,039,479	181,126	SH	DFND	43,01	0	0	181,126
NEW MTN FIN CORP	NOTE 7.500%10/1	647551AE0	4,769,377	4,760,000	PRN	DFND	43	0	0	4,760,000
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	80,303,171	1,251,218	SH	DFND	1	8,855	1,240,994	1,369
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	124,124	1,934	SH	DFND	2	0	0	1,934
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	73,814,124	1,150,111	SH	DFND	3	0	1,150,111	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	3,658	57	SH	DFND	6	0	57	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	270,840	4,220	SH	DFND	28	153	0	4,067
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	4,485,412	69,888	SH	DFND	43	0	0	69,888
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	170,719	2,660	SH	DFND	43,01	0	0	2,660
NEW PAC METALS CORP	COM	64782A107	54,730	46,381	SH	DFND	3	0	46,381	0
NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MULTI	45409B107	2,984	95	SH	DFND	2	0	0	95
NEW YORK LIFE INVESTMENTS ET	CANDRIAM US LRG	45409B461	1,814,842	37,489	SH	DFND	2	0	0	37,489
NEW YORK LIFE INVESTMENTS ET	CANDRIAM US LRG	45409B461	37,034	765	SH	DFND	43	0	0	765
NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	16,477,922	632,307	SH	DFND	2	0	0	632,307
NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	20,143,390	772,962	SH	DFND	43	0	0	772,962
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	75,478	2,290	SH	DFND	2	0	0	2,290
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	1,487,188	45,121	SH	DFND	3	0	45,121	0
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	9,644,049	401,668	SH	DFND	1	401,668	0	0
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	66,403,713	2,765,669	SH	DFND	2	0	0	2,765,669
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	17,628,910	734,232	SH	DFND	43	0	0	734,232
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	45409F843	1,373,661	57,620	SH	DFND	1	57,620	0	0
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	45409F843	18,439,836	773,483	SH	DFND	2	0	0	773,483
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	45409F843	8,553,387	358,783	SH	DFND	43	0	0	358,783
NEW YORK MTG TR INC	COM	649604840	393,894	64,999	SH	DFND	1	7,276	56,606	1,117
NEW YORK MTG TR INC	COM	649604840	22,512	3,715	SH	DFND	2	0	0	3,715
NEW YORK MTG TR INC	COM	649604840	185,969	30,688	SH	DFND	3	0	30,688	0
NEW YORK MTG TR INC	COM	649604840	1,854	306	SH	DFND	6	0	306	0
NEW YORK MTG TR INC	COM	649604840	678,435	111,953	SH	DFND	43	0	0	111,953
NEW YORK MTG TR INC	COM	649604840	1,138,553	187,880	SH	DFND	43,01	0	0	187,880
NEW YORK TIMES CO	CL A	650111107	3,547,103	68,148	SH	DFND	1	37,913	29,025	1,210
NEW YORK TIMES CO	CL A	650111107	1,068,565	20,530	SH	DFND	2	0	0	20,530
NEW YORK TIMES CO	CL A	650111107	1,952,604	37,514	SH	DFND	3	0	37,514	0

NEW YORK TIMES CO	CL A	650111107	39,350	756	SH	DFND	28	756	0	0	
NEW YORK TIMES CO	CL A	650111107	10,479,122	201,328	SH	DFND	43	0	0	201,328	
NEW YORK TIMES CO	CL A	650111107	4,549,847	87,413	SH	DFND	43,01	0	0	87,413	
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	51,400	2,000	SH	DFND	1	2,000	0	0	
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	7,196	280	SH	DFND	3	0	280	0	
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	1,060,099	41,249	SH	DFND	43	0	0	41,249	
NEWELL BRANDS INC	COM	651229106	3,356,204	336,968	SH	DFND	1	77,734	49,524	209,710	
NEWELL BRANDS INC	COM	651229106	9,156,961	919,374	SH	DFND	2	0	0	919,374	
NEWELL BRANDS INC	COM	651229106	812,527	81,579	SH	DFND	3	0	81,579	0	
NEWELL BRANDS INC	COM	651229106	996,000	100,000	SH	Put	DFND	3	0	100,000	0
NEWELL BRANDS INC	COM	651229106	60	6	SH	DFND	6	0	6	0	
NEWELL BRANDS INC	COM	651229106	61,623	6,187	SH	DFND	28	840	0	5,347	
NEWELL BRANDS INC	COM	651229106	57,907	5,814	SH	DFND	43	0	0	5,814	
NEWELL BRANDS INC	COM	651229106	4,333	435	SH	DFND	88	0	435	0	
NEWMARK GROUP INC	CL A	65158N102	1,775,723	138,620	SH	DFND	1	85,770	47,995	4,855	
NEWMARK GROUP INC	CL A	65158N102	353,097	27,564	SH	DFND	2	0	0	27,564	
NEWMARK GROUP INC	CL A	65158N102	454,717	35,497	SH	DFND	3	0	35,497	0	
NEWMARK GROUP INC	CL A	65158N102	13,310	1,039	SH	DFND	28	0	0	1,039	
NEWMARKET CORP	COM	651587107	532,748,514	1,008,325	SH	DFND	1	1,006,092	2,176	57	
NEWMARKET CORP	COM	651587107	817,472	1,547	SH	DFND	2	0	0	1,547	
NEWMARKET CORP	COM	651587107	214,510	406	SH	DFND	3	0	406	0	
NEWMARKET CORP	COM	651587107	21,485,353	40,665	SH	DFND	43	0	0	40,665	
NEWMARKET CORP	COM	651587107	5,418,758	10,256	SH	DFND	43,01	0	0	10,256	
NEWMONT CORP	COM	651639106	59,147,902	1,589,143	SH	DFND	1	497,197	1,082,245	9,701	
NEWMONT CORP	COM	651639106	3,722,000	100,000	SH	Put	DFND	1	0	100,000	0
NEWMONT CORP	COM	651639106	71,726,701	1,927,101	SH	DFND	2	0	0	1,927,101	
NEWMONT CORP	COM	651639106	29,314,286	787,595	SH	DFND	3	0	787,595	0	
NEWMONT CORP	COM	651639106	64,818,630	1,741,500	SH	Call	DFND	3	0	1,741,500	0
NEWMONT CORP	COM	651639106	7,444,000	200,000	SH	Put	DFND	3	0	200,000	0
NEWMONT CORP	COM	651639106	2,050,301	55,086	SH	DFND	5	55,086	0	0	
NEWMONT CORP	COM	651639106	1,280,889	34,414	SH	DFND	6	0	34,414	0	
NEWMONT CORP	COM	651639106	81,214	2,182	SH	DFND	28	1,009	0	1,173	
NEWMONT CORP	COM	651639106	42,738,647	1,148,271	SH	DFND	43	0	0	1,148,271	
NEWMONT CORP	COM	651639106	292,475	7,858	SH	DFND	88	0	7,858	0	
NEWMONT CORP	COM	651639106	481,999	12,950	SH	DFND	43,01	0	0	12,950	
NEWS CORP NEW	CL A	65249B109	5,247,163	190,529	SH	DFND	1	127,640	61,898	991	
NEWS CORP NEW	CL A	65249B109	675,834	24,540	SH	DFND	2	0	0	24,540	
NEWS CORP NEW	CL A	65249B109	3,757,640	136,443	SH	DFND	3	0	136,443	0	
NEWS CORP NEW	CL A	65249B109	3,442	125	SH	DFND	6	0	125	0	
NEWS CORP NEW	CL A	65249B109	52,987	1,924	SH	DFND	28	234	0	1,690	
NEWS CORP NEW	CL A	65249B109	1,288,652	46,792	SH	DFND	43	0	0	46,792	
NEWS CORP NEW	CL A	65249B109	44,918	1,631	SH	DFND	88	0	1,631	0	
NEWS CORP NEW	CL A	65249B109	470,190	17,073	SH	DFND	43,01	0	0	17,073	
NEWS CORP NEW	CL B	65249B208	3,945,614	129,662	SH	DFND	1	95,321	34,326	15	
NEWS CORP NEW	CL B	65249B208	220,496	7,246	SH	DFND	2	0	0	7,246	
NEWS CORP NEW	CL B	65249B208	934,688	30,716	SH	DFND	3	0	30,716	0	
NEWS CORP NEW	CL B	65249B208	7,181	236	SH	DFND	6	0	236	0	
NEWS CORP NEW	CL B	65249B208	19,445	639	SH	DFND	28	516	0	123	

NEWS CORP NEW	CL B	65249B208	1,248	41	SH	DFND	88	0	41	0
NEWTEKONE INC	COM NEW	652526203	747,837	58,562	SH	DFND	1	20,401	38,161	0
NEWTEKONE INC	COM NEW	652526203	18,197	1,425	SH	DFND	2	0	0	1,425
NEWTEKONE INC	COM NEW	652526203	135,311	10,596	SH	DFND	3	0	10,596	0
NEWTEKONE INC	COM NEW	652526203	5,823	456	SH	DFND	28	456	0	0
NEXALIN TECHNOLOGY INC	COM	65345B201	246	89	SH	DFND	1	0	89	0
NEXGEL INC	COM	65344E107	196	44	SH	DFND	1	0	44	0
NEXGEN ENERGY LTD	COM	65340P106	12,903	1,955	SH	DFND	1	0	1,955	0
NEXGEN ENERGY LTD	COM	65340P106	9,953	1,508	SH	DFND	2	0	0	1,508
NEXGEN ENERGY LTD	COM	65340P106	636,775	96,481	SH	DFND	3	0	96,481	0
NEXGEN ENERGY LTD	COM	65340P106	5,820,038	881,824	SH	DFND	5	881,824	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,333	202	SH	DFND	6	0	202	0
NEXGEN ENERGY LTD	COM	65340P106	6,337,393	960,211	SH	DFND	43	0	0	960,211
NEXGEN ENERGY LTD	COM	65340P106	352,618	53,427	SH	DFND	43,01	0	0	53,427
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	132,242	21,679	SH	DFND	1	762	20,917	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	31,305	5,132	SH	DFND	2	0	0	5,132
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	53,302	8,738	SH	DFND	3	0	8,738	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	293	48	SH	DFND	43	0	0	48
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	380,718	24,265	SH	DFND	1	0	24,265	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	34,345	2,189	SH	DFND	3	0	2,189	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,781,803	66,630	SH	DFND	1	7,697	57,956	977
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,010,965	24,215	SH	DFND	2	0	0	24,215
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	475,950	11,400	SH	DFND	3	0	11,400	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,090	74	SH	DFND	6	0	74	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7,515	180	SH	DFND	28	180	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	5,110,803	32,353	SH	DFND	1	28,700	3,590	63
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	297,142	1,881	SH	DFND	2	0	0	1,881
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,063,296	6,731	SH	DFND	3	0	6,731	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	98,731	625	SH	DFND	28	625	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,585,403	48,018	SH	DFND	43	0	0	48,018
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	9,037,938	57,213	SH	DFND	43,01	0	0	57,213
NEXTCURE INC	COM	65343E108	144	187	SH	DFND	1	0	187	0
NEXTCURE INC	COM	65343E108	50	65	SH	DFND	3	0	65	0
NEXTDECADE CORP	COM	65342K105	17,143,956	2,223,600	SH	DFND	1	2,093,589	130,011	0
NEXTDECADE CORP	COM	65342K105	1,542	200	SH	DFND	2	0	0	200
NEXTDECADE CORP	COM	65342K105	2,028,200	263,061	SH	DFND	3	0	263,061	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	263,388	111,134	SH	DFND	1	2,000	109,134	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	2,531	1,068	SH	DFND	2	0	0	1,068
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	113,973	48,090	SH	DFND	3	0	48,090	0
NEXTERA ENERGY INC	COM	65339F101	512,126,016	7,143,619	SH	DFND	1	7,030,927	38,856	73,836
NEXTERA ENERGY INC	COM	65339F101	215,070	3,000	SH Put	DFND	1	3,000	0	0

NEXTERA ENERGY INC	COM	65339F101	570,954,161	7,964,209	SH	DFND	2	0	0	7,964,209
NEXTERA ENERGY INC	COM	65339F101	75,421,536	1,052,051	SH	DFND	3	0	1,052,051	0
NEXTERA ENERGY INC	COM	65339F101	33,873,525	472,500	SH	Call DFND	3	0	472,500	0
NEXTERA ENERGY INC	COM	65339F101	2,945,240	41,083	SH	DFND	6	0	41,083	0
NEXTERA ENERGY INC	COM	65339F101	28,676	400	SH	Call DFND	6	0	400	0
NEXTERA ENERGY INC	COM	65339F101	788,590	11,000	SH	Put DFND	6	0	11,000	0
NEXTERA ENERGY INC	COM	65339F101	13,815,523	192,712	SH	DFND	28	185,362	0	7,350
NEXTERA ENERGY INC	COM	65339F101	978,913,186	13,654,808	SH	DFND	43	0	0	13,654,808
NEXTERA ENERGY INC	COM	65339F101	783,070	10,923	SH	DFND	88	0	10,923	0
NEXTERA ENERGY INC	COM	65339F101	108,945,501	1,519,675	SH	DFND	43,01	0	0	1,519,675
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	8,675,993	190,263	SH	DFND	3	0	190,263	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	170,033	3,485	SH	DFND	2	0	0	3,485
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	8,437,157	172,928	SH	DFND	3	0	172,928	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	899,834	18,443	SH	DFND	43	0	0	18,443
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	166,137	4,060	SH	DFND	2	0	0	4,060
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	6,725,979	164,369	SH	DFND	3	0	164,369	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	9,302,139	227,325	SH	DFND	43	0	0	227,325
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,783,724	156,389	SH	DFND	1	69,491	86,898	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	3,590,052	201,688	SH	DFND	2	0	0	201,688
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	7,957	447	SH	DFND	3	0	447	0
NEXTNAV INC	COMMON STOCK	65345N106	1,135,304	72,963	SH	DFND	1	57,349	15,614	0
NEXTNAV INC	COMMON STOCK	65345N106	296,231	19,038	SH	DFND	3	0	19,038	0
NEXTPLAT CORP	COM NEW	68557F209	143	132	SH	DFND	1	0	132	0
NEXTRACKER INC	CLASS A COM	65290E101	2,639,183	72,247	SH	DFND	1	47,895	23,113	1,239
NEXTRACKER INC	CLASS A COM	65290E101	7,746,040	212,046	SH	DFND	2	0	0	212,046
NEXTRACKER INC	CLASS A COM	65290E101	1,655,759	45,326	SH	DFND	3	0	45,326	0
NEXTRACKER INC	CLASS A COM	65290E101	2,630	72	SH	DFND	28	72	0	0
NEXTRACKER INC	CLASS A COM	65290E101	8,293,260	227,026	SH	DFND	43	0	0	227,026
NEXTRACKER INC	CLASS A COM	65290E101	5,812,581	159,118	SH	DFND	43,01	0	0	159,118
NEXTTRIP INC	COM NEW	826598609	60	10	SH	DFND	1	0	10	0
NEXTTRIP INC	COM NEW	826598609	30	5	SH	DFND	2	0	0	5
NEXXEN INTERNATIONAL LTD	SPON ADR	89484T104	148,426	14,813	SH	DFND	1	0	14,813	0
NEXXEN INTERNATIONAL LTD	SPON ADR	89484T104	1,182	118	SH	DFND	2	0	0	118
NEXXEN INTERNATIONAL LTD	SPON ADR	89484T104	1,764	176	SH	DFND	3	0	176	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	32,588,632	6,530,788	SH	DFND	1	2,000	6,528,788	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	135,579	27,170	SH	DFND	2	0	0	27,170
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	1,271,422	254,794	SH	DFND	3	0	254,794	0
NI HLDGS INC	COM	65342T106	270,794	17,248	SH	DFND	1	1,818	15,430	0
NI HLDGS INC	COM	65342T106	32,530	2,072	SH	DFND	3	0	2,072	0
NICE LTD	SPONSORED ADR	653656108	3,777,921	22,244	SH	DFND	1	11,721	8,819	1,704
NICE LTD	SPONSORED ADR	653656108	8,187,307	48,206	SH	DFND	2	0	0	48,206
NICE LTD	SPONSORED ADR	653656108	52,141	307	SH	DFND	3	0	307	0
NICE LTD	SPONSORED ADR	653656108	41,101	242	SH	DFND	6	0	242	0
NICE LTD	SPONSORED ADR	653656108	81,693	481	SH	DFND	28	76	0	405
NICE LTD	SPONSORED ADR	653656108	24,461,376	144,026	SH	DFND	43	0	0	144,026
NICE LTD	SPONSORED ADR	653656108	1,365,174	8,038	SH	DFND	43,01	0	0	8,038

NICE LTD	NOTE 9/1	653656AB4	1,914	2,000	PRN	DFND	2	0	0	2,000
NICE LTD	NOTE 9/1	653656AB4	1,823,047	1,905,000	PRN	DFND	3	0	1,905,000	0
NICOLET BANKSHARES INC	COM	65406E102	1,412,403	13,463	SH	DFND	1	2,339	11,079	45
NICOLET BANKSHARES INC	COM	65406E102	18,254	174	SH	DFND	2	0	0	174
NICOLET BANKSHARES INC	COM	65406E102	563,996	5,376	SH	DFND	3	0	5,376	0
NIKE INC	CL B	654106103	239,968,942	3,171,256	SH	DFND	1	2,401,802	749,859	19,595
NIKE INC	CL B	654106103	60,536	800	SH Put	DFND	1	0	800	0
NIKE INC	CL B	654106103	161,930,258	2,139,953	SH	DFND	2	0	0	2,139,953
NIKE INC	CL B	654106103	15,134	200	SH Call	DFND	2	0	0	200
NIKE INC	CL B	654106103	104,566,860	1,381,880	SH	DFND	3	0	1,381,880	0
NIKE INC	CL B	654106103	40,460,749	534,700	SH Call	DFND	3	0	534,700	0
NIKE INC	CL B	654106103	34,543,355	456,500	SH Put	DFND	3	0	456,500	0
NIKE INC	CL B	654106103	11,677,016	154,315	SH	DFND	6	0	154,315	0
NIKE INC	CL B	654106103	272,412	3,600	SH Call	DFND	6	0	3,600	0
NIKE INC	CL B	654106103	4,426,695	58,500	SH Put	DFND	6	0	58,500	0
NIKE INC	CL B	654106103	4,298,737	56,809	SH	DFND	28	55,284	0	1,525
NIKE INC	CL B	654106103	196,193,165	2,592,747	SH	DFND	43	0	0	2,592,747
NIKE INC	CL B	654106103	811,334	10,722	SH	DFND	88	0	10,722	0
NIKE INC	CL B	654106103	27,208,813	359,572	SH	DFND	43,01	0	0	359,572
NIKOLA CORP	COM NEW	654110303	36,695	30,836	SH	DFND	1	100	30,736	0
NIKOLA CORP	COM NEW	654110303	444	373	SH	DFND	2	0	0	373
NIKOLA CORP	COM NEW	654110303	255,768	214,931	SH	DFND	3	0	214,931	0
NIKOLA CORP	COM NEW	654110303	3,451	2,900	SH Put	DFND	3	0	2,900	0
NIKOLA CORP	COM NEW	654110303	40	34	SH	DFND	6	0	34	0
NINE ENERGY SERVICE INC	COM	65441V101	148,009	132,151	SH	DFND	1	0	132,151	0
NIO INC	SPON ADS	62914V106	388,324	89,065	SH	DFND	1	73,677	0	15,388
NIO INC	SPON ADS	62914V106	564,039	129,367	SH	DFND	2	0	0	129,367
NIO INC	SPON ADS	62914V106	15,359,234	3,522,760	SH	DFND	3	0	3,522,760	0
NIO INC	SPON ADS	62914V106	9,820,329	2,252,369	SH	DFND	6	0	2,252,369	0
NIO INC	SPON ADS	62914V106	96,107	22,043	SH	DFND	28	1,440	0	20,603
NIO INC	NOTE 3.875%10/1	62914VAJ5	1,026,200	1,400,000	PRN	DFND	3	0	1,400,000	0
NIOCORP DEVS LTD	COM NEW	654484609	82,809	53,425	SH	DFND	1	0	53,425	0
NIP GROUP INC	SPONSORED ADS	654503101	3,223	489	SH	DFND	1	0	489	0
NISOURCE INC	COM	65473P105	7,669,349	208,633	SH	DFND	1	190,894	15,238	2,501
NISOURCE INC	COM	65473P105	33,752,994	918,199	SH	DFND	2	0	0	918,199
NISOURCE INC	COM	65473P105	8,670,177	235,859	SH	DFND	3	0	235,859	0
NISOURCE INC	COM	65473P105	76,056	2,069	SH	DFND	6	0	2,069	0
NISOURCE INC	COM	65473P105	88,298	2,402	SH	DFND	28	634	0	1,768
NISOURCE INC	COM	65473P105	40,315,023	1,096,709	SH	DFND	43	0	0	1,096,709
NISOURCE INC	COM	65473P105	29,445	801	SH	DFND	88	0	801	0
NISOURCE INC	COM	65473P105	1,492,824	40,610	SH	DFND	43,01	0	0	40,610
NIU TECHNOLOGIES	ADS	65481N100	358	200	SH	DFND	2	0	0	200
NIU TECHNOLOGIES	ADS	65481N100	435,421	243,252	SH	DFND	3	0	243,252	0
NIU TECHNOLOGIES	ADS	65481N100	358	200	SH	DFND	6	0	200	0
NIXXY INC	COM NEW	75630B402	558	106	SH	DFND	1	0	106	0
NKARTA INC	COM	65487U108	423,046	169,898	SH	DFND	1	19,229	150,669	0
NKARTA INC	COM	65487U108	334	134	SH	DFND	2	0	0	134
NKARTA INC	COM	65487U108	523,926	210,412	SH	DFND	3	0	210,412	0
NKGEN BIOTECH INC	COM	65488A101	67	102	SH	DFND	1	0	102	0

NL INDS INC	COM NEW	629156407	278,617	35,858	SH	DFND	1	7,827	28,031	0
NL INDS INC	COM NEW	629156407	33,411	4,300	SH	DFND	2	0	0	4,300
NL INDS INC	COM NEW	629156407	17,094	2,200	SH	DFND	3	0	2,200	0
NLIGHT INC	COM	65487K100	1,601,414	152,661	SH	DFND	1	8,205	142,210	2,246
NLIGHT INC	COM	65487K100	157,088	14,975	SH	DFND	3	0	14,975	0
NLIGHT INC	COM	65487K100	419,002	39,943	SH	DFND	43	0	0	39,943
NLIGHT INC	COM	65487K100	21,662	2,065	SH	DFND	43,01	0	0	2,065
NMI HLDGS INC	COM	629209305	3,338,028	90,806	SH	DFND	1	14,673	75,294	839
NMI HLDGS INC	COM	629209305	4,770,529	129,775	SH	DFND	2	0	0	129,775
NMI HLDGS INC	COM	629209305	1,067,216	29,032	SH	DFND	3	0	29,032	0
NMI HLDGS INC	COM	629209305	9,668	263	SH	DFND	28	263	0	0
NMI HLDGS INC	COM	629209305	7,361,337	200,254	SH	DFND	43	0	0	200,254
NMI HLDGS INC	COM	629209305	2,849,709	77,522	SH	DFND	43,01	0	0	77,522
NN INC	COM	629337106	88,055	26,928	SH	DFND	1	0	26,928	0
NN INC	COM	629337106	2,289	700	SH	DFND	2	0	0	700
NN INC	COM	629337106	40,862	12,496	SH	DFND	3	0	12,496	0
NNN REIT INC	COM	637417106	1,498,337	36,679	SH	DFND	1	25,385	8,216	3,078
NNN REIT INC	COM	637417106	3,768,074	92,242	SH	DFND	2	0	0	92,242
NNN REIT INC	COM	637417106	3,520,330	86,177	SH	DFND	3	0	86,177	0
NNN REIT INC	COM	637417106	23,489	575	SH	DFND	6	0	575	0
NNN REIT INC	COM	637417106	18,791	460	SH	DFND	28	460	0	0
NNN REIT INC	COM	637417106	11,345,720	277,741	SH	DFND	43	0	0	277,741
NNN REIT INC	COM	637417106	1,763,331	43,166	SH	DFND	43,01	0	0	43,166
NOAH HLDGS LTD	SPON ADS	65487X102	977,153	83,446	SH	DFND	1	8,276	75,170	0
NOAH HLDGS LTD	SPON ADS	65487X102	1,171	100	SH	DFND	2	0	0	100
NOAH HLDGS LTD	SPON ADS	65487X102	2,190	187	SH	DFND	6	0	187	0
NOAH HLDGS LTD	SPON ADS	65487X102	1,979	169	SH	DFND	28	169	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,025,650	32,664	SH	DFND	1	22,249	10,399	16
NOBLE CORP PLC	ORD SHS A	G65431127	23,110	736	SH	DFND	2	0	0	736
NOBLE CORP PLC	ORD SHS A	G65431127	243,256	7,747	SH	DFND	3	0	7,747	0
NOBLE CORP PLC	ORD SHS A	G65431127	91,468	2,913	SH	DFND	6	0	2,913	0
NOBLE CORP PLC	ORD SHS A	G65431127	4,352,354	138,610	SH	DFND	43	0	0	138,610
NOBLE CORP PLC	ORD SHS A	G65431127	215,373	6,859	SH	DFND	43,01	0	0	6,859
NOCERA INC	COM	655186500	55	65	SH	DFND	1	0	65	0
NOKIA CORP	SPONSORED ADR	654902204	3,417,120	771,359	SH	DFND	1	248,359	455,148	67,852
NOKIA CORP	SPONSORED ADR	654902204	2,253,786	508,755	SH	DFND	2	0	0	508,755
NOKIA CORP	SPONSORED ADR	654902204	29,920	6,754	SH	DFND	3	0	6,754	0
NOKIA CORP	SPONSORED ADR	654902204	14,985,396	3,382,708	SH	DFND	6	0	3,382,708	0
NOKIA CORP	SPONSORED ADR	654902204	110,551	24,955	SH	DFND	28	1,032	0	23,923
NOKIA CORP	SPONSORED ADR	654902204	199,722	45,084	SH	DFND	43	0	0	45,084
NOKIA CORP	SPONSORED ADR	654902204	61,931	13,980	SH	DFND	43,01	0	0	13,980
NOMAD FOODS LTD	USD ORD SHS	G6564A105	113,030	6,736	SH	DFND	1	3,817	2,919	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	35,087	2,091	SH	DFND	2	0	0	2,091
NOMAD FOODS LTD	USD ORD SHS	G6564A105	10,982,862	654,521	SH	DFND	43	0	0	654,521
NOMAD FOODS LTD	USD ORD SHS	G6564A105	11,882,942	708,161	SH	DFND	43,01	0	0	708,161
NOMURA HLDGS INC	SPONSORED ADR	65535H208	961,997	166,148	SH	DFND	1	90,687	9,772	65,689
NOMURA HLDGS INC	SPONSORED ADR	65535H208	382,482	66,059	SH	DFND	2	0	0	66,059
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,918	1,713	SH	DFND	3	0	1,713	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	124,676	21,533	SH	DFND	28	1,231	0	20,302

NOODLES & CO	COM CL A	65540B105	10,616	18,366	SH	DFND	1	0	18,366	0
NOODLES & CO	COM CL A	65540B105	58	100	SH	DFND	2	0	0	100
NOODLES & CO	COM CL A	65540B105	1	1	SH	DFND	3	0	1	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	186,327	74,531	SH	DFND	1	66,686	7,845	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	142,685	57,074	SH	DFND	2	0	0	57,074
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	137,318	54,927	SH	DFND	3	0	54,927	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,506,000	602,400	SH	Call DFND	3	0	602,400	0
NORDSON CORP	COM	655663102	2,063,525	9,862	SH	DFND	1	9,229	3	630
NORDSON CORP	COM	655663102	5,131,663	24,525	SH	DFND	2	0	0	24,525
NORDSON CORP	COM	655663102	2,735,604	13,074	SH	DFND	3	0	13,074	0
NORDSON CORP	COM	655663102	83,278	398	SH	DFND	6	0	398	0
NORDSON CORP	COM	655663102	31,386	150	SH	DFND	28	150	0	0
NORDSON CORP	COM	655663102	16,198,524	77,416	SH	DFND	43	0	0	77,416
NORDSON CORP	COM	655663102	46,870	224	SH	DFND	88	0	224	0
NORDSON CORP	COM	655663102	2,969,325	14,191	SH	DFND	43,01	0	0	14,191
NORDSTROM INC	COM	655664100	4,226,323	175,003	SH	DFND	1	128,995	44,491	1,517
NORDSTROM INC	COM	655664100	280,846	11,629	SH	DFND	2	0	0	11,629
NORDSTROM INC	COM	655664100	5,125,475	212,235	SH	DFND	3	0	212,235	0
NORDSTROM INC	COM	655664100	3,006,675	124,500	SH	Put DFND	3	0	124,500	0
NORDSTROM INC	COM	655664100	1,014	42	SH	DFND	28	42	0	0
NORDSTROM INC	COM	655664100	1,314,919	54,448	SH	DFND	43	0	0	54,448
NORFOLK SOUTHN CORP	COM	655844108	110,851,875	472,313	SH	DFND	1	456,260	10,665	5,388
NORFOLK SOUTHN CORP	COM	655844108	101,204,303	431,207	SH	DFND	2	0	0	431,207
NORFOLK SOUTHN CORP	COM	655844108	12,385,354	52,771	SH	DFND	3	0	52,771	0
NORFOLK SOUTHN CORP	COM	655844108	128,616	548	SH	DFND	6	0	548	0
NORFOLK SOUTHN CORP	COM	655844108	518,218	2,208	SH	DFND	28	1,338	0	870
NORFOLK SOUTHN CORP	COM	655844108	433,968,280	1,849,034	SH	DFND	43	0	0	1,849,034
NORFOLK SOUTHN CORP	COM	655844108	424,807	1,810	SH	DFND	88	0	1,810	0
NORFOLK SOUTHN CORP	COM	655844108	8,102,548	34,523	SH	DFND	43,01	0	0	34,523
NORTECH SYS INC	COM	656553104	82	8	SH	DFND	1	0	8	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	466,582	21,591	SH	DFND	1	0	21,591	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	8,912,461	412,423	SH	DFND	5	412,423	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	37,572	9,300	SH	DFND	1	9,300	0	0
NORTHANN CORP	COM	66373M200	31	113	SH	DFND	1	0	113	0
NORTHEAST BK PORTLAND ME	COM	66405S100	108,058	1,178	SH	DFND	1	945	233	0
NORTHEAST BK PORTLAND ME	COM	66405S100	71,733	782	SH	DFND	2	0	0	782
NORTHEAST BK PORTLAND ME	COM	66405S100	165,664	1,806	SH	DFND	3	0	1,806	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	247,413	10,115	SH	DFND	1	1,424	8,691	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	29,768	1,217	SH	DFND	2	0	0	1,217
NORTHEAST CMNTY BANCORP INC	COM	664121100	76,217	3,116	SH	DFND	3	0	3,116	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	80,231	138,092	SH	DFND	5	138,092	0	0
NORTHERN OIL & GAS INC	COM	665531307	12,285,579	330,613	SH	DFND	1	37,700	292,409	504
NORTHERN OIL & GAS INC	COM	665531307	2,301,489	61,935	SH	DFND	2	0	0	61,935

NORTHERN OIL & GAS INC	COM	665531307	5,797,852	156,024	SH	DFND	3	0	156,024	0	
NORTHERN OIL & GAS INC	COM	665531307	4,336,163	116,689	SH	DFND	43	0	0	116,689	
NORTHERN OIL & GAS INC	COM	665531307	4,250,844	114,393	SH	DFND	43,01	0	0	114,393	
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	8,194	7,000	PRN	DFND	2	0	0	7,000	
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	11,612,530	9,921,000	PRN	DFND	3	0	9,921,000	0	
NORTHERN TECHNOLOGIES INTL C	COM	665809109	109,337	8,105	SH	DFND	1	1,110	6,995	0	
NORTHERN TECHNOLOGIES INTL C	COM	665809109	26,980	2,000	SH	DFND	2	0	0	2,000	
NORTHERN TECHNOLOGIES INTL C	COM	665809109	26,764	1,984	SH	DFND	3	0	1,984	0	
NORTHERN TR CORP	COM	665859104	30,428,663	296,865	SH	DFND	1	250,912	44,607	1,346	
NORTHERN TR CORP	COM	665859104	4,392,850	42,857	SH	DFND	2	0	0	42,857	
NORTHERN TR CORP	COM	665859104	8,416,070	82,108	SH	DFND	3	0	82,108	0	
NORTHERN TR CORP	COM	665859104	3,690	36	SH	DFND	6	0	36	0	
NORTHERN TR CORP	COM	665859104	841,525	8,210	SH	DFND	28	7,839	0	371	
NORTHERN TR CORP	COM	665859104	9,149,253	89,261	SH	DFND	43	0	0	89,261	
NORTHERN TR CORP	COM	665859104	105,575	1,030	SH	DFND	88	0	1,030	0	
NORTHERN TR CORP	COM	665859104	1,255,728	12,251	SH	DFND	43,01	0	0	12,251	
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,131,661	97,389	SH	DFND	1	30,479	66,309	601	
NORTHFIELD BANCORP INC DEL	COM	66611T108	3,335	287	SH	DFND	2	0	0	287	
NORTHFIELD BANCORP INC DEL	COM	66611T108	129,656	11,158	SH	DFND	3	0	11,158	0	
NORTHFIELD BANCORP INC DEL	COM	66611T108	15,060	1,296	SH	DFND	28	85	0	1,211	
NORTHRIM BANCORP INC	COM	666762109	335,532	4,305	SH	DFND	1	801	3,504	0	
NORTHRIM BANCORP INC	COM	666762109	439,971	5,645	SH	DFND	2	0	0	5,645	
NORTHRIM BANCORP INC	COM	666762109	104,518	1,341	SH	DFND	3	0	1,341	0	
NORTHROP GRUMMAN CORP	COM	666807102	268,829,960	572,844	SH	DFND	1	554,366	15,667	2,811	
NORTHROP GRUMMAN CORP	COM	666807102	416,805,604	888,162	SH	DFND	2	0	0	888,162	
NORTHROP GRUMMAN CORP	COM	666807102	15,485,631	32,998	SH	DFND	3	0	32,998	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,360,941	2,900	SH	Call	DFND	3	0	2,900	0
NORTHROP GRUMMAN CORP	COM	666807102	5,725,338	12,200	SH	Put	DFND	3	0	12,200	0
NORTHROP GRUMMAN CORP	COM	666807102	515,280	1,098	SH	DFND	6	0	1,098	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,924,089	4,100	SH	Call	DFND	6	0	4,100	0
NORTHROP GRUMMAN CORP	COM	666807102	3,707,391	7,900	SH	Put	DFND	6	0	7,900	0
NORTHROP GRUMMAN CORP	COM	666807102	5,053,784	10,769	SH	DFND	28	10,269	0	500	
NORTHROP GRUMMAN CORP	COM	666807102	543,482,403	1,158,095	SH	DFND	43	0	0	1,158,095	
NORTHROP GRUMMAN CORP	COM	666807102	31,442	67	SH	DFND	88	0	67	0	
NORTHROP GRUMMAN CORP	COM	666807102	77,977,226	166,160	SH	DFND	43,01	0	0	166,160	
NORTHWEST BANCSHARES INC MD	COM	667340103	1,986,164	150,581	SH	DFND	1	30,929	118,584	1,068	
NORTHWEST BANCSHARES INC MD	COM	667340103	122,225	9,266	SH	DFND	2	0	0	9,266	

NORTHWEST BANCSHARES INC MD	COM	667340103	520,754	39,481	SH	DFND	3	0	39,481	0
NORTHWEST BANCSHARES INC MD	COM	667340103	11,185	848	SH	DFND	28	848	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,970,523	49,811	SH	DFND	1	9,226	40,104	481
NORTHWEST NAT HLDG CO	COM	66765N105	123,278	3,116	SH	DFND	2	0	0	3,116
NORTHWEST NAT HLDG CO	COM	66765N105	691,153	17,471	SH	DFND	3	0	17,471	0
NORTHWEST NAT HLDG CO	COM	66765N105	12,738	322	SH	DFND	28	322	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	2,840,883	71,812	SH	DFND	43	0	0	71,812
NORTHWEST NAT HLDG CO	COM	66765N105	895,085	22,626	SH	DFND	43,01	0	0	22,626
NORTHWEST PIPE CO	COM	667746101	440,614	9,130	SH	DFND	1	2,324	6,806	0
NORTHWEST PIPE CO	COM	667746101	116,741	2,419	SH	DFND	3	0	2,419	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,694,758	50,407	SH	DFND	1	28,250	21,568	589
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	12,159,292	227,447	SH	DFND	2	0	0	227,447
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,601,074	29,949	SH	DFND	3	0	29,949	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	785,060	14,685	SH	DFND	6	0	14,685	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	14,060	263	SH	DFND	28	263	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	11,747,675	219,747	SH	DFND	43	0	0	219,747
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	282,108	5,277	SH	DFND	88	0	5,277	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	6,920,557	129,453	SH	DFND	43,01	0	0	129,453
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,350,786	480,015	SH	DFND	1	163,380	315,078	1,557
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,726,351	105,960	SH	DFND	2	0	0	105,960
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,775,058	107,853	SH	DFND	3	0	107,853	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	784,765	30,500	SH Call	DFND	3	0	30,500	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	305,930	11,890	SH	DFND	6	0	11,890	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	54,033	2,100	SH Put	DFND	6	0	2,100	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	263,835	10,254	SH	DFND	28	525	0	9,729
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,168	162	SH	DFND	88	0	162	0
NORWOOD FINANCIAL CORP	COM	669549107	191,768	7,049	SH	DFND	1	2,507	4,542	0
NORWOOD FINANCIAL CORP	COM	669549107	55,417	2,037	SH	DFND	3	0	2,037	0
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	2,528	1,590	SH	DFND	2	0	0	1,590
NOV INC	COM	62955J103	3,086,600	211,411	SH	DFND	1	84,487	123,672	3,252
NOV INC	COM	62955J103	1,823,975	124,930	SH	DFND	2	0	0	124,930
NOV INC	COM	62955J103	5,672,363	388,518	SH	DFND	3	0	388,518	0
NOV INC	COM	62955J103	16,732	1,146	SH	DFND	28	999	0	147
NOV INC	COM	62955J103	28,308,349	1,938,928	SH	DFND	43	0	0	1,938,928
NOV INC	COM	62955J103	6,755,697	462,719	SH	DFND	43,01	0	0	462,719
NOVA LIFESTYLE INC	COM	66979P300	17	26	SH	DFND	1	0	26	0
NOVA LTD	COM	M7516K103	6,320,125	32,090	SH	DFND	1	0	32,039	51
NOVA LTD	COM	M7516K103	2,380,535	12,087	SH	DFND	2	0	0	12,087
NOVA LTD	COM	M7516K103	236,340	1,200	SH	DFND	3	0	1,200	0

NOVA LTD	COM	M7516K103	505,768	2,568	SH	DFND	6	0	2,568	0	
NOVA LTD	COM	M7516K103	985	5	SH	DFND	28	0	0	5	
NOVA LTD	COM	M7516K103	5,457,288	27,709	SH	DFND	43	0	0	27,709	
NOVABAY PHARMACEUTICALS INC	COM NEW	66987P409	25	42	SH	DFND	1	2	40	0	
NOVAGOLD RES INC	COM NEW	66987E206	586,220	176,042	SH	DFND	1	31,629	144,413	0	
NOVAGOLD RES INC	COM NEW	66987E206	12,817	3,849	SH	DFND	2	0	0	3,849	
NOVAGOLD RES INC	COM NEW	66987E206	224,106	67,299	SH	DFND	3	0	67,299	0	
NOVANTA INC	COM	67000B104	5,579,007	36,519	SH	DFND	1	35,337	758	424	
NOVANTA INC	COM	67000B104	37,581	246	SH	DFND	2	0	0	246	
NOVANTA INC	COM	67000B104	1,681,387	11,006	SH	DFND	3	0	11,006	0	
NOVANTA INC	COM	67000B104	76,385	500	SH	Call	DFND	6	0	500	0
NOVANTA INC	COM	67000B104	102,203	669	SH	DFND	28	669	0	0	
NOVANTA INC	COM	67000B104	6,120,119	40,061	SH	DFND	43	0	0	40,061	
NOVANTA INC	COM	67000B104	8,636,394	56,532	SH	DFND	43,01	0	0	56,532	
NOVARTIS AG	SPONSORED ADR	66987V109	90,257,685	927,527	SH	DFND	1	898,504	11,910	17,113	
NOVARTIS AG	SPONSORED ADR	66987V109	62,661,289	643,935	SH	DFND	2	0	0	643,935	
NOVARTIS AG	SPONSORED ADR	66987V109	174,477	1,793	SH	DFND	3	0	1,793	0	
NOVARTIS AG	SPONSORED ADR	66987V109	2,233,946	22,957	SH	DFND	28	17,362	0	5,595	
NOVARTIS AG	SPONSORED ADR	66987V109	248,769,901	2,556,468	SH	DFND	43	0	0	2,556,468	
NOVARTIS AG	SPONSORED ADR	66987V109	38,546,729	396,123	SH	DFND	43,01	0	0	396,123	
NOVAVAX INC	COM NEW	670002401	1,344,473	167,223	SH	DFND	1	28,213	138,812	198	
NOVAVAX INC	COM NEW	670002401	380,855	47,370	SH	DFND	2	0	0	47,370	
NOVAVAX INC	COM NEW	670002401	4,936,568	614,001	SH	DFND	3	0	614,001	0	
NOVAVAX INC	COM NEW	670002401	80,400	10,000	SH	Put	DFND	3	0	10,000	0
NOVAVAX INC	COM NEW	670002401	17,382	2,162	SH	DFND	6	0	2,162	0	
NOVOCURE LTD	ORD SHS	G6674U108	1,007,837	33,820	SH	DFND	1	31,621	1,352	847	
NOVOCURE LTD	ORD SHS	G6674U108	16,867	566	SH	DFND	2	0	0	566	
NOVOCURE LTD	ORD SHS	G6674U108	535,506	17,970	SH	DFND	3	0	17,970	0	
NOVOCURE LTD	ORD SHS	G6674U108	3,996,180	134,100	SH	Call	DFND	3	0	134,100	0
NOVOCURE LTD	ORD SHS	G6674U108	954	32	SH	DFND	6	0	32	0	
NOVOCURE LTD	ORD SHS	G6674U108	9,804	329	SH	DFND	28	329	0	0	
NOVOCURE LTD	ORD SHS	G6674U108	630,598	21,161	SH	DFND	43	0	0	21,161	
NOVOCURE LTD	ORD SHS	G6674U108	142,742	4,790	SH	DFND	43,01	0	0	4,790	
NOVONIX LIMITED	SPONSORED ADS	67010L100	3,420	1,900	SH	DFND	1	1,900	0	0	
NOVONIX LIMITED	SPONSORED ADS	67010L100	7,666	4,259	SH	DFND	3	0	4,259	0	
NOVO-NORDISK A S	ADR	670100205	310,294,951	3,607,242	SH	DFND	1	3,358,680	29,082	219,480	
NOVO-NORDISK A S	ADR	670100205	177,801,809	2,066,982	SH	DFND	2	0	0	2,066,982	
NOVO-NORDISK A S	ADR	670100205	23,503,159	273,229	SH	DFND	3	0	273,229	0	
NOVO-NORDISK A S	ADR	670100205	9,643,874	112,112	SH	DFND	6	0	112,112	0	
NOVO-NORDISK A S	ADR	670100205	3,825,567	44,473	SH	DFND	28	29,446	0	15,027	
NOVO-NORDISK A S	ADR	670100205	752,253,674	8,745,102	SH	DFND	43	0	0	8,745,102	
NOVO-NORDISK A S	ADR	670100205	55,331,849	643,244	SH	DFND	43,01	0	0	643,244	
NPK INTERNATIONAL INC	COM SHS	651718504	516,889	67,391	SH	DFND	1	15,839	51,352	200	
NPK INTERNATIONAL INC	COM SHS	651718504	3,068	400	SH	DFND	2	0	0	400	
NPK INTERNATIONAL INC	COM SHS	651718504	174,784	22,788	SH	DFND	3	0	22,788	0	
NRG ENERGY INC	COM NEW	629377508	31,834,487	352,854	SH	DFND	1	342,146	7,933	2,775	
NRG ENERGY INC	COM NEW	629377508	78,335,228	868,269	SH	DFND	2	0	0	868,269	
NRG ENERGY INC	COM NEW	629377508	6,175,559	68,450	SH	DFND	3	0	68,450	0	

NRG ENERGY INC	COM NEW	629377508	1,139,749	12,633	SH	DFND	6	0	12,633	0	
NRG ENERGY INC	COM NEW	629377508	282,298	3,129	SH	DFND	28	816	0	2,313	
NRG ENERGY INC	COM NEW	629377508	26,610,389	294,950	SH	DFND	43	0	0	294,950	
NRG ENERGY INC	COM NEW	629377508	73,439	814	SH	DFND	88	0	814	0	
NRG ENERGY INC	COM NEW	629377508	1,957,594	21,698	SH	DFND	43,01	0	0	21,698	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	18,868	8,600	PRN	DFND	2	0	0	8,600	
NRX PHARMACEUTICALS INC	COM NEW	629444209	7,255	3,298	SH	DFND	1	3,226	72	0	
NSTS BANCORP INC	COM	6293JP109	425	36	SH	DFND	1	0	36	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	23,027,980	2,222,778	SH	DFND	1	454,807	1,760,220	7,751	
NU HLDGS LTD	ORD SHS CL A	G6683N103	31,712,276	3,061,031	SH	DFND	2	0	0	3,061,031	
NU HLDGS LTD	ORD SHS CL A	G6683N103	173,369,772	16,734,534	SH	DFND	3	0	16,734,534	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	25,165,476	2,429,100	SH	Call	DFND	3	0	2,429,100	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	55,920,172	5,397,700	SH	Put	DFND	3	0	5,397,700	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	141,151,996	13,624,710	SH	DFND	6	0	13,624,710	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	88,060	8,500	SH	Call	DFND	6	0	8,500	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	9,614	928	SH	DFND	28	0	0	928	
NU HLDGS LTD	ORD SHS CL A	G6683N103	15,632,090	1,508,889	SH	DFND	43	0	0	1,508,889	
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,423,379	330,442	SH	DFND	43,01	0	0	330,442	
NU SKIN ENTERPRISES INC	CL A	67018T105	751,196	109,027	SH	DFND	1	52,731	56,024	272	
NU SKIN ENTERPRISES INC	CL A	67018T105	4,547	660	SH	DFND	2	0	0	660	
NU SKIN ENTERPRISES INC	CL A	67018T105	304,848	44,245	SH	DFND	3	0	44,245	0	
NU SKIN ENTERPRISES INC	CL A	67018T105	6,222	903	SH	DFND	28	903	0	0	
NUBURU INC	COM NEW	67021W301	79	119	SH	DFND	1	0	119	0	
NUCOR CORP	COM	670346105	73,443,035	629,278	SH	DFND	1	312,988	311,868	4,422	
NUCOR CORP	COM	670346105	40,497,925	346,996	SH	DFND	2	0	0	346,996	
NUCOR CORP	COM	670346105	29,759,533	254,987	SH	DFND	3	0	254,987	0	
NUCOR CORP	COM	670346105	2,019,550	17,304	SH	DFND	6	0	17,304	0	
NUCOR CORP	COM	670346105	840,312	7,200	SH	Call	DFND	6	0	7,200	0
NUCOR CORP	COM	670346105	1,272,139	10,900	SH	Put	DFND	6	0	10,900	0
NUCOR CORP	COM	670346105	464,272	3,978	SH	DFND	28	3,104	0	874	
NUCOR CORP	COM	670346105	1,342,982	11,507	SH	DFND	43	0	0	11,507	
NUCOR CORP	COM	670346105	593,704	5,087	SH	DFND	88	0	5,087	0	
NUCOR CORP	COM	670346105	619,847	5,311	SH	DFND	43,01	0	0	5,311	
NUKKLEUS INC	COM NEW	67054R203	367	10	SH	DFND	1	0	10	0	
NURIX THERAPEUTICS INC	COM	67080M103	1,169,549	62,078	SH	DFND	1	11,509	50,397	172	
NURIX THERAPEUTICS INC	COM	67080M103	1,674,066	88,857	SH	DFND	3	0	88,857	0	
NUSCALE PWR CORP	CL A COM	67079K100	3,448,620	192,338	SH	DFND	1	54,257	138,081	0	
NUSCALE PWR CORP	CL A COM	67079K100	39,787	2,219	SH	DFND	2	0	0	2,219	
NUSCALE PWR CORP	CL A COM	67079K100	1,754,092	97,830	SH	DFND	3	0	97,830	0	
NUSCALE PWR CORP	CL A COM	67079K100	1,344,750	75,000	SH	Put	DFND	3	0	75,000	0
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	6,538,082	316,875	SH	DFND	2	0	0	316,875	
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	6,082,897	294,814	SH	DFND	43	0	0	294,814	
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	270,190	11,773	SH	DFND	2	0	0	11,773	
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	274,138	11,945	SH	DFND	43	0	0	11,945	
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	2,653,572	30,913	SH	DFND	1	30,913	0	0	
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	85,119,054	991,601	SH	DFND	2	0	0	991,601	
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	204,346,584	2,380,552	SH	DFND	43	0	0	2,380,552	

NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	2,574,601	65,395	SH	DFND	1	65,395	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	109,583,734	2,783,432	SH	DFND	2	0	0	2,783,432
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	421,955,298	10,717,686	SH	DFND	43	0	0	10,717,686
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	11,180,638	235,978	SH	DFND	1	235,978	0	0
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	936,138	19,758	SH	DFND	2	0	0	19,758
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	2,979,018	62,875	SH	DFND	43	0	0	62,875
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	8,028,335	230,633	SH	DFND	1	230,633	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,224,722	35,183	SH	DFND	2	0	0	35,183
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	981,155	28,186	SH	DFND	43	0	0	28,186
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	59,786,262	1,427,493	SH	DFND	1	1,427,493	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	31,642,386	755,513	SH	DFND	2	0	0	755,513
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	879,522	21,000	SH	DFND	28	21,000	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	197,421,403	4,713,753	SH	DFND	43	0	0	4,713,753
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	8,870,356	278,942	SH	DFND	2	0	0	278,942
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	916,505	28,820	SH	DFND	43	0	0	28,820
NUSHARES ETF TR	NUVEN AA-BBB CLO	67092P730	10,020,000	400,000	SH	DFND	3	0	400,000	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	1,086,789	36,154	SH	DFND	1	36,154	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,676,909	122,319	SH	DFND	2	0	0	122,319
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	17,532,615	583,254	SH	DFND	43	0	0	583,254
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	669,715	31,695	SH	DFND	1	31,695	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	200,989	9,512	SH	DFND	2	0	0	9,512
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,741,596	129,749	SH	DFND	43	0	0	129,749
NUSHARES ETF TR	ESG LARGE CAP	67092P862	58,594	1,290	SH	DFND	2	0	0	1,290
NUSHARES ETF TR	ESG LARGE CAP	67092P862	1,070,006	23,557	SH	DFND	43	0	0	23,557
NUSHARES ETF TR	NUVEEN ESG US	67092P870	261,752	12,018	SH	DFND	1	12,018	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	2,124,205	97,530	SH	DFND	2	0	0	97,530
NUSHARES ETF TR	NUVEEN ESG US	67092P870	10,567,220	485,180	SH	DFND	43	0	0	485,180
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	3,492,557	120,350	SH	DFND	1	120,350	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	529,325	18,240	SH	DFND	2	0	0	18,240
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	9,738,880	335,592	SH	DFND	43	0	0	335,592
NUTANIX INC	CL A	67059N108	19,497,210	318,686	SH	DFND	1	309,693	7,960	1,033
NUTANIX INC	CL A	67059N108	17,833,786	291,497	SH	DFND	2	0	0	291,497
NUTANIX INC	CL A	67059N108	2,812,139	45,965	SH	DFND	3	0	45,965	0
NUTANIX INC	CL A	67059N108	6,460,608	105,600	SH Call	DFND	3	0	105,600	0
NUTANIX INC	CL A	67059N108	321,256	5,251	SH	DFND	6	0	5,251	0
NUTANIX INC	CL A	67059N108	408,315	6,674	SH	DFND	28	6,662	0	12
NUTANIX INC	CL A	67059N108	28,977,479	473,643	SH	DFND	43	0	0	473,643
NUTANIX INC	CL A	67059N108	90,302	1,476	SH	DFND	88	0	1,476	0
NUTANIX INC	CL A	67059N108	24,494,637	400,370	SH	DFND	43,01	0	0	400,370
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	7,248	6,000	PRN	DFND	2	0	0	6,000
NUTEX HEALTH INC	COM	67079U306	856	27	SH	DFND	1	0	27	0
NUTEX HEALTH INC	COM	67079U306	64,648	2,040	SH	DFND	3	0	2,040	0
NUTEX HEALTH INC	COM	67079U306	222	7	SH	DFND	6	0	7	0
NUTRIBAND INC	COM NEW	67092M208	198	42	SH	DFND	1	0	42	0
NUTRIBAND INC	COM NEW	67092M208	414	88	SH	DFND	3	0	88	0
NUTRIEN LTD	COM	67077M108	6,102,200	136,362	SH	DFND	1	30,568	103,074	2,720
NUTRIEN LTD	COM	67077M108	26,953,665	602,317	SH	DFND	2	0	0	602,317
NUTRIEN LTD	COM	67077M108	3,718,188	83,088	SH	DFND	3	0	83,088	0
NUTRIEN LTD	COM	67077M108	63,072,798	1,409,448	SH	DFND	5	1,409,448	0	0
NUTRIEN LTD	COM	67077M108	10,650,545	238,001	SH	DFND	6	0	238,001	0

NUTRIEN LTD	COM	67077M108	120,870	2,701	SH	DFND	28	0	0	2,701
NUTRIEN LTD	COM	67077M108	9,271,842	207,192	SH	DFND	43	0	0	207,192
NUTRIEN LTD	COM	67077M108	79,521	1,777	SH	DFND	88	0	1,777	0
NUTRIEN LTD	COM	67077M108	223,750	5,000	SH	DFND	43,01	0	0	5,000
NUVALENT INC	COM	670703107	15,522,141	198,290	SH	DFND	1	5,298	192,992	0
NUVALENT INC	COM	670703107	8,376	107	SH	DFND	2	0	0	107
NUVALENT INC	COM	670703107	3,756,814	47,992	SH	DFND	3	0	47,992	0
NUVALENT INC	COM	670703107	1,192,126	15,229	SH	DFND	43	0	0	15,229
NUVALENT INC	COM	670703107	90,022	1,150	SH	DFND	43,01	0	0	1,150
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	29,625	30,000	PRN	DFND	2	0	0	30,000
NUVATION BIO INC	COM CL A	67080N101	404,748	152,161	SH	DFND	1	15,497	136,664	0
NUVATION BIO INC	COM CL A	67080N101	66,692	25,072	SH	DFND	3	0	25,072	0
NUVECTIS PHARMA INC	COM	67080T108	8,732	1,614	SH	DFND	1	0	1,614	0
NUVECTIS PHARMA INC	COM	67080T108	5	1	SH	DFND	3	0	1	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	1,111,859	90,690	SH	DFND	1	90,690	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	15,024,243	1,225,468	SH	DFND	2	0	0	1,225,468
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	209,661	18,587	SH	DFND	1	18,587	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	17,294,358	1,533,188	SH	DFND	2	0	0	1,533,188
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	42,030	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	2,607,374	192,001	SH	DFND	2	0	0	192,001
NUVEEN ARIZONA QLTY MUN INC	COM	67061W104	164,332	14,447	SH	DFND	2	0	0	14,447
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	272,383	24,126	SH	DFND	1	17,917	0	6,209
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	5,001,252	442,981	SH	DFND	2	0	0	442,981
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	526,131	40,675	SH	DFND	2	0	0	40,675
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	6,497	514	SH	DFND	1	514	0	0
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	350,804	27,753	SH	DFND	2	0	0	27,753
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	1,382,850	163,651	SH	DFND	2	0	0	163,651
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	352,598	21,013	SH	DFND	1	0	21,013	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	922,531	54,978	SH	DFND	2	0	0	54,978
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	469,820	29,548	SH	DFND	2	0	0	29,548
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	2,004,478	190,721	SH	DFND	2	0	0	190,721
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	14,250	1,356	SH	DFND	28	0	0	1,356
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	44,803	7,874	SH	DFND	1	7,874	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	7,344,813	1,290,828	SH	DFND	2	0	0	1,290,828
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	18,511,927	1,229,212	SH	DFND	2	0	0	1,229,212
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	197,194	19,680	SH	DFND	1	3,350	16,330	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	4,948,146	493,827	SH	DFND	2	0	0	493,827
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	22,023	2,198	SH	DFND	28	0	0	2,198
NUVEEN FLOATING RATE INCOME	COM	67072T108	337,711	37,860	SH	DFND	1	37,860	0	0

NUVEEN FLOATING RATE INCOME	COM	67072T108	21,218,089	2,378,709	SH	DFND	2	0	0	2,378,709
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	183,869	14,320	SH	DFND	1	12,750	1,570	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	269,418	20,983	SH	DFND	2	0	0	20,983
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	25,128	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	1,203,096	104,617	SH	DFND	2	0	0	104,617
NUVEEN MINN QUALITY MUN INM	SHS	670734102	221,880	17,981	SH	DFND	2	0	0	17,981
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	269,775	22,500	SH	DFND	2	0	0	22,500
NUVEEN MULTI ASSET INCOME FU	COM	670750108	598,283	49,691	SH	DFND	2	0	0	49,691
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	456,230	43,000	SH	DFND	1	43,000	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	14,784,511	1,393,451	SH	DFND	2	0	0	1,393,451
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	5,891,466	545,001	SH	DFND	2	0	0	545,001
NUVEEN MUN INCOME FD INC	COM	67062J102	237	25	SH	DFND	2	0	0	25
NUVEEN MUN VALUE FD INC	COM	670928100	466,472	54,304	SH	DFND	1	21,340	32,000	964
NUVEEN MUN VALUE FD INC	COM	670928100	7,098,910	826,416	SH	DFND	2	0	0	826,416
NUVEEN MUN VALUE FD INC	COM	670928100	17,180	2,000	SH	DFND	28	0	0	2,000
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,802,791	148,134	SH	DFND	1	148,134	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	32,469,115	2,667,963	SH	DFND	2	0	0	2,667,963
NUVEEN N Y MUN VALUE FD	COM	67062M105	163,446	20,324	SH	DFND	2	0	0	20,324
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	151,545	13,352	SH	DFND	2	0	0	13,352
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	96,217	3,557	SH	DFND	1	3,557	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	11,326,899	418,739	SH	DFND	2	0	0	418,739
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	188,793	15,513	SH	DFND	1	0	0	15,513
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	6,896,410	566,673	SH	DFND	2	0	0	566,673
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	59,371	5,676	SH	DFND	1	5,676	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	4,238,415	405,202	SH	DFND	2	0	0	405,202
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	156,693	13,745	SH	DFND	1	0	0	13,745
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	8,805,969	772,453	SH	DFND	2	0	0	772,453
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	56,012	5,010	SH	DFND	1	0	5,010	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	2,538,162	227,027	SH	DFND	2	0	0	227,027
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	312,396	39,745	SH	DFND	1	39,745	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	29,527,484	3,756,677	SH	DFND	2	0	0	3,756,677
NUVEEN PFD SECS & INC OPPTY	COM	67075A106	6,292	321	SH	DFND	1	0	321	0
NUVEEN PFD SECS & INC OPPTY	COM	67075A106	1,027,188	52,408	SH	DFND	2	0	0	52,408
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	1,620,232	138,956	SH	DFND	1	136,591	0	2,365

NUVEEN QUALITY MUNCP INCOME	COM	67066V101	23,765,193	2,038,181	SH	DFND	2	0	0	2,038,181	
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	15,999	1,319	SH	DFND	1	0	1,319	0	
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	620,889	51,186	SH	DFND	2	0	0	51,186	
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	68,341	7,919	SH	DFND	1	7,919	0	0	
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	190,827	22,112	SH	DFND	2	0	0	22,112	
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	80,163	5,730	SH	DFND	1	5,730	0	0	
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	11,652,748	832,934	SH	DFND	2	0	0	832,934	
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	1,191,045	67,101	SH	DFND	2	0	0	67,101	
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	1,720,512	197,533	SH	DFND	2	0	0	197,533	
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	7,003,678	462,289	SH	DFND	2	0	0	462,289	
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	88,697	5,921	SH	DFND	1	3,814	2,107	0	
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	7,019,715	468,606	SH	DFND	2	0	0	468,606	
NUVEEN VIRGINIA QLTY MUNCP	COM	67064R102	1,342,439	106,122	SH	DFND	2	0	0	106,122	
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	27,892	1,530	SH	DFND	1	0	1,530	0	
NUVVE HOLDING CORP	COM	67079Y308	22	7	SH	DFND	1	0	7	0	
NUWELLIS INC	COM	67113Y603	41	37	SH	DFND	1	0	37	0	
NV5 GLOBAL INC	COM	62945V109	1,782,547	94,615	SH	DFND	1	9,194	85,278	143	
NV5 GLOBAL INC	COM	62945V109	12,284	652	SH	DFND	2	0	0	652	
NV5 GLOBAL INC	COM	62945V109	276,213	14,661	SH	DFND	3	0	14,661	0	
NV5 GLOBAL INC	COM	62945V109	73,608	3,907	SH	DFND	43	0	0	3,907	
NV5 GLOBAL INC	COM	62945V109	43,426	2,305	SH	DFND	43,01	0	0	2,305	
NVE CORP	COM NEW	629445206	303,001	3,721	SH	DFND	1	1,190	2,531	0	
NVE CORP	COM NEW	629445206	20,358	250	SH	DFND	2	0	0	250	
NVE CORP	COM NEW	629445206	128,659	1,580	SH	DFND	3	0	1,580	0	
NVE CORP	COM NEW	629445206	244	3	SH	DFND	43	0	0	3	
NVENT ELECTRIC PLC	SHS	G6700G107	4,170,301	61,184	SH	DFND	1	59,673	133	1,378	
NVENT ELECTRIC PLC	SHS	G6700G107	1,206,850	17,706	SH	DFND	2	0	0	17,706	
NVENT ELECTRIC PLC	SHS	G6700G107	2,278,452	33,428	SH	DFND	3	0	33,428	0	
NVENT ELECTRIC PLC	SHS	G6700G107	15,404	226	SH	DFND	28	226	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	10,469,921	153,608	SH	DFND	43	0	0	153,608	
NVENT ELECTRIC PLC	SHS	G6700G107	1,404,573	20,607	SH	DFND	43,01	0	0	20,607	
NVIDIA CORPORATION	COM	67066G104	3,926,645,241	29,240,042	SH	DFND	1	27,846,902	723,558	669,582	
NVIDIA CORPORATION	COM	67066G104	254,452,692	1,894,800	SH	Call	DFND	1	0	1,894,800	0
NVIDIA CORPORATION	COM	67066G104	2,643,377,789	19,684,100	SH	Put	DFND	1	32,100	19,652,000	0
NVIDIA CORPORATION	COM	67066G104	6,768,256,011	50,400,298	SH	DFND	2	0	0	50,400,298	
NVIDIA CORPORATION	COM	67066G104	2,000,921	14,900	SH	Call	DFND	2	0	0	14,900
NVIDIA CORPORATION	COM	67066G104	5,129,878	38,200	SH	Put	DFND	2	0	0	38,200
NVIDIA CORPORATION	COM	67066G104	1,140,690,281	8,494,231	SH	DFND	3	0	8,494,231	0	
NVIDIA CORPORATION	COM	67066G104	2,066,615,668	15,389,200	SH	Call	DFND	3	0	15,389,200	0
NVIDIA CORPORATION	COM	67066G104	3,008,552,586	22,403,400	SH	Put	DFND	3	0	22,403,400	0
NVIDIA CORPORATION	COM	67066G104	143,863,266	1,071,288	SH	DFND	6	0	1,071,288	0	
NVIDIA CORPORATION	COM	67066G104	106,329,125	791,787	SH	Call	DFND	6	0	791,787	0
NVIDIA CORPORATION	COM	67066G104	179,277,150	1,335,000	SH	Put	DFND	6	0	1,335,000	0
NVIDIA CORPORATION	COM	67066G104	72,637,461	540,900	SH	DFND	28	475,632	0	65,268	
NVIDIA CORPORATION	COM	67066G104	10,322,995,041	76,870,914	SH	DFND	43	0	0	76,870,914	

NVIDIA CORPORATION	COM	67066G104	138,515,166	1,031,463	SH	DFND	88	0	1,031,463	0	
NVIDIA CORPORATION	COM	67066G104	972,904,461	7,244,802	SH	DFND	43,01	0	0	7,244,802	
NVR INC	COM	62944T105	11,581,323	1,416	SH	DFND	1	911	482	23	
NVR INC	COM	62944T105	37,181,279	4,546	SH	DFND	2	0	0	4,546	
NVR INC	COM	62944T105	4,408,427	539	SH	DFND	3	0	539	0	
NVR INC	COM	62944T105	32,716	4	SH	DFND	6	0	4	0	
NVR INC	COM	62944T105	40,894	5	SH	DFND	28	4	0	1	
NVR INC	COM	62944T105	147,220	18	SH	DFND	88	0	18	0	
NWTN INC	CLASS B ORD SHS	G6693P106	14,600	20,798	SH	DFND	1	0	20,798	0	
NWTN INC	CLASS B ORD SHS	G6693P106	25	35	SH	DFND	3	0	35	0	
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	6,539	147	SH	DFND	2	0	0	147	
NXP SEMICONDUCTORS N V	COM	N6596X109	105,395,123	507,073	SH	DFND	1	400,359	105,279	1,435	
NXP SEMICONDUCTORS N V	COM	N6596X109	96,948,732	466,436	SH	DFND	2	0	0	466,436	
NXP SEMICONDUCTORS N V	COM	N6596X109	209,212,457	1,006,555	SH	DFND	3	0	1,006,555	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	1,951,919	9,391	SH	DFND	6	0	9,391	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	6,526,490	31,400	SH	Call	DFND	6	0	31,400	0
NXP SEMICONDUCTORS N V	COM	N6596X109	9,145,400	44,000	SH	Put	DFND	6	0	44,000	0
NXP SEMICONDUCTORS N V	COM	N6596X109	811,654	3,905	SH	DFND	28	3,892	0	13	
NXP SEMICONDUCTORS N V	COM	N6596X109	302,129,305	1,453,593	SH	DFND	43	0	0	1,453,593	
NXP SEMICONDUCTORS N V	COM	N6596X109	1,451,417	6,983	SH	DFND	88	0	6,983	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	32,335,017	155,569	SH	DFND	43,01	0	0	155,569	
NXU INC	CL A NEW	62956D204	137	129	SH	DFND	1	0	129	0	
NXU INC	CL A NEW	62956D204	1	1	SH	DFND	2	0	0	1	
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	16,429	1,350	SH	DFND	1	1,250	100	0	
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	6,202,281	509,637	SH	DFND	2	0	0	509,637	
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	106	9	SH	DFND	28	0	0	9	
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	238,880	16,000	SH	DFND	1	15,000	0	1,000	
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	4,366,012	292,432	SH	DFND	2	0	0	292,432	
NYXOAH S A	SHS	B6S7WD106	24,056	3,007	SH	DFND	1	0	3,007	0	
NYXOAH S A	SHS	B6S7WD106	1,640	205	SH	DFND	6	0	205	0	
OAK VY BANCORP OAKDALE CALIF	COM	671807105	250,438	8,562	SH	DFND	1	809	7,753	0	
OAK VY BANCORP OAKDALE CALIF	COM	671807105	53,586	1,832	SH	DFND	3	0	1,832	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	183,620	12,017	SH	DFND	1	7,363	4,654	0	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	227,142	14,865	SH	DFND	2	0	0	14,865	
OAKTREE SPECIALTY LENDING CO	COM	67401P405	779	51	SH	DFND	3	0	51	0	
OATLY GROUP AB	SPONSORED ADS	67421J108	6,052	9,142	SH	DFND	1	9,137	5	0	
OATLY GROUP AB	SPONSORED ADS	67421J108	5,752	8,689	SH	DFND	2	0	0	8,689	
OBLONG INC	COM	674434303	35	9	SH	DFND	1	0	9	0	
OBSIDIAN ENERGY LTD	COM	674482203	198,510	34,285	SH	DFND	1	34,285	0	0	
OBSIDIAN ENERGY LTD	COM	674482203	683	118	SH	DFND	2	0	0	118	

OBSIDIAN ENERGY LTD	COM	674482203	94,834	16,379	SH	DFND	3	0	16,379	0	
OBSIDIAN ENERGY LTD	COM	674482203	3,365,119	581,195	SH	DFND	5	581,195	0	0	
OBSIDIAN ENERGY LTD	COM	674482203	6	1	SH	DFND	6	0	1	0	
OCCIDENTAL PETE CORP	COM	674599105	28,735,028	581,563	SH	DFND	1	517,238	36,800	27,525	
OCCIDENTAL PETE CORP	COM	674599105	170,836,050	3,457,520	SH	DFND	2	0	0	3,457,520	
OCCIDENTAL PETE CORP	COM	674599105	26,569,486	537,735	SH	DFND	3	0	537,735	0	
OCCIDENTAL PETE CORP	COM	674599105	105,282,828	2,130,800	SH	Call	DFND	3	0	2,130,800	0
OCCIDENTAL PETE CORP	COM	674599105	16,932,807	342,700	SH	Put	DFND	3	0	342,700	0
OCCIDENTAL PETE CORP	COM	674599105	20,709,312	419,132	SH	DFND	6	0	419,132	0	
OCCIDENTAL PETE CORP	COM	674599105	22,585,311	457,100	SH	Call	DFND	6	0	457,100	0
OCCIDENTAL PETE CORP	COM	674599105	25,337,448	512,800	SH	Put	DFND	6	0	512,800	0
OCCIDENTAL PETE CORP	COM	674599105	318,744	6,451	SH	DFND	28	2,435	0	4,016	
OCCIDENTAL PETE CORP	COM	674599105	615,105	12,449	SH	DFND	43	0	0	12,449	
OCCIDENTAL PETE CORP	COM	674599105	15,811	320	SH	DFND	88	0	320	0	
OCCIDENTAL PETE CORP	COM	674599105	645,591	13,066	SH	DFND	43,01	0	0	13,066	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	578,908	21,013	SH	DFND	1	20,764	0	249	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,886,877	68,489	SH	DFND	2	0	0	68,489	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	3,843,418	139,507	SH	DFND	3	0	139,507	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	361,428	13,119	SH	DFND	6	0	13,119	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,515	55	SH	DFND	28	55	0	0	
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	28	1	SH	DFND	43	0	0	1	
OCEAN BIOMEDICAL INC	COM	67644C104	48	87	SH	DFND	1	0	87	0	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	830	814	SH	DFND	1	0	814	0	
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	12,525	12,279	SH	DFND	2	0	0	12,279	
OCEANEERING INTL INC	COM	675232102	9,999,724	383,425	SH	DFND	1	25,053	357,845	527	
OCEANEERING INTL INC	COM	675232102	248,073	9,512	SH	DFND	2	0	0	9,512	
OCEANEERING INTL INC	COM	675232102	2,289,720	87,796	SH	DFND	3	0	87,796	0	
OCEANEERING INTL INC	COM	675232102	9,415	361	SH	DFND	28	361	0	0	
OCEANEERING INTL INC	COM	675232102	1,089,283	41,767	SH	DFND	43	0	0	41,767	
OCEANEERING INTL INC	COM	675232102	160,835	6,167	SH	DFND	43,01	0	0	6,167	
OCEANFIRST FINL CORP	COM	675234108	2,049,463	113,230	SH	DFND	1	20,733	92,222	275	
OCEANFIRST FINL CORP	COM	675234108	194,771	10,761	SH	DFND	2	0	0	10,761	
OCEANFIRST FINL CORP	COM	675234108	228,802	12,641	SH	DFND	3	0	12,641	0	
OCEANFIRST FINL CORP	COM	675234108	2,106,713	116,393	SH	DFND	43	0	0	116,393	
OCEANFIRST FINL CORP	COM	675234108	909,507	50,249	SH	DFND	43,01	0	0	50,249	
OCEANPAL INC	COM	Y6430L202	19	16	SH	DFND	2	0	0	16	
OCUGEN INC	COM	67577C105	136,946	170,119	SH	DFND	1	10,000	160,119	0	
OCUGEN INC	COM	67577C105	44	55	SH	DFND	2	0	0	55	
OCUGEN INC	COM	67577C105	167,215	207,720	SH	DFND	3	0	207,720	0	
OCUGEN INC	COM	67577C105	558	693	SH	DFND	6	0	693	0	
OCULAR THERAPEUTIX INC	COM	67576A100	823,896	96,475	SH	DFND	1	28,485	67,584	406	
OCULAR THERAPEUTIX INC	COM	67576A100	219,461	25,698	SH	DFND	2	0	0	25,698	
OCULAR THERAPEUTIX INC	COM	67576A100	2,689,229	314,898	SH	DFND	3	0	314,898	0	
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	935	55	SH	DFND	1	55	0	0	
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	491,725	28,925	SH	DFND	2	0	0	28,925	
ODDITY TECH LTD	SHS CL A	M7518J104	3,508,040	83,485	SH	DFND	1	300	83,185	0	
ODDITY TECH LTD	SHS CL A	M7518J104	954,148	22,707	SH	DFND	2	0	0	22,707	
ODDITY TECH LTD	SHS CL A	M7518J104	585,128	13,925	SH	DFND	3	0	13,925	0	

ODDITY TECH LTD	SHS CL A	M7518J104	33,574	799	SH	DFND	6	0	799	0
ODDITY TECH LTD	SHS CL A	M7518J104	457,682	10,892	SH	DFND	43	0	0	10,892
ODDITY TECH LTD	SHS CL A	M7518J104	1,154,626	27,478	SH	DFND	43,01	0	0	27,478
ODYSSEY MARINE EXPL INC	COM NEW	676118201	1,699	2,360	SH	DFND	1	0	2,360	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	78	109	SH	DFND	2	0	0	109
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	28,104	9,861	SH	DFND	1	0	9,861	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	8,368	2,936	SH	DFND	3	0	2,936	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,153	1,154	SH	DFND	1	330	824	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,543	2,546	SH	DFND	2	0	0	2,546
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	7,348	7,355	SH	DFND	3	0	7,355	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	157	157	SH	DFND	6	0	157	0
OFG BANCORP	COM	67103X102	3,485,517	82,361	SH	DFND	1	21,429	60,503	429
OFG BANCORP	COM	67103X102	1,777	42	SH	DFND	2	0	0	42
OFG BANCORP	COM	67103X102	419,010	9,901	SH	DFND	3	0	9,901	0
OFG BANCORP	COM	67103X102	25,350	599	SH	DFND	28	599	0	0
OFG BANCORP	COM	67103X102	293,955	6,946	SH	DFND	43	0	0	6,946
OFG BANCORP	COM	67103X102	183,246	4,330	SH	DFND	43,01	0	0	4,330
OFS CAP CORP	COM	67103B100	57,128	7,079	SH	DFND	2	0	0	7,079
OGE ENERGY CORP	COM	670837103	7,802,975	189,163	SH	DFND	1	111,263	75,038	2,862
OGE ENERGY CORP	COM	670837103	22,468,283	544,686	SH	DFND	2	0	0	544,686
OGE ENERGY CORP	COM	670837103	2,097,686	50,853	SH	DFND	3	0	50,853	0
OGE ENERGY CORP	COM	670837103	480,521	11,649	SH	DFND	6	0	11,649	0
OGE ENERGY CORP	COM	670837103	10,148	246	SH	DFND	28	0	0	246
OGE ENERGY CORP	COM	670837103	3,581,779	86,831	SH	DFND	43	0	0	86,831
OGE ENERGY CORP	COM	670837103	3,237,878	78,494	SH	DFND	43,01	0	0	78,494
OHIO VY BANC CORP	COM	677719106	39,365	1,626	SH	DFND	1	0	1,626	0
OHIO VY BANC CORP	COM	677719106	194	8	SH	DFND	3	0	8	0
O-I GLASS INC	COM	67098H104	703,700	64,917	SH	DFND	1	35,074	24,442	5,401
O-I GLASS INC	COM	67098H104	4,394,796	405,424	SH	DFND	2	0	0	405,424
O-I GLASS INC	COM	67098H104	485,968	44,831	SH	DFND	3	0	44,831	0
O-I GLASS INC	COM	67098H104	856	79	SH	DFND	28	79	0	0
OIL DRI CORP AMER	COM	677864100	509,715	5,816	SH	DFND	1	879	4,937	0
OIL DRI CORP AMER	COM	677864100	148,988	1,700	SH	DFND	3	0	1,700	0
OIL STS INTL INC	COM	678026105	886,436	175,185	SH	DFND	1	12,120	160,582	2,483
OIL STS INTL INC	COM	678026105	81,157	16,039	SH	DFND	3	0	16,039	0
OIL STS INTL INC	COM	678026105	5,192	1,026	SH	DFND	28	0	0	1,026
OKEANIS ECO TANKERS COR	SHS	Y64177101	278,230	13,087	SH	DFND	1	0	13,087	0
OKEANIS ECO TANKERS COR	SHS	Y64177101	212,281	9,985	SH	DFND	6	0	9,985	0
OKEANIS ECO TANKERS COR	SHS	Y64177101	4,996	235	SH	DFND	88	0	235	0
OKLO INC	COM CL A	02156V109	1,694,684	79,825	SH	DFND	1	61,628	18,197	0
OKLO INC	COM CL A	02156V109	14,330	675	SH	DFND	2	0	0	675
OKLO INC	COM CL A	02156V109	2,911,355	137,134	SH	DFND	3	0	137,134	0
OKLO INC	COM CL A	02156V109	528,627	24,900	SH	DFND	3	0	24,900	0
OKTA INC	CL A	679295105	5,621,119	71,334	SH	DFND	1	44,618	25,734	982
OKTA INC	CL A	679295105	400,856	5,087	SH	DFND	2	0	0	5,087

OKTA INC	CL A	679295105	1,645,423	20,881	SH	DFND	3	0	20,881	0
OKTA INC	CL A	679295105	847,258	10,752	SH	DFND	6	0	10,752	0
OKTA INC	CL A	679295105	8,826	112	SH	DFND	28	20	0	92
OKTA INC	CL A	679295105	2,272,356	28,837	SH	DFND	43	0	0	28,837
OKTA INC	CL A	679295105	391,557	4,969	SH	DFND	88	0	4,969	0
OKTA INC	CL A	679295105	2,257,620	28,650	SH	DFND	43,01	0	0	28,650
OKTA INC	NOTE 0.125% 9/0	679295AD7	29,438	30,600	PRN	DFND	2	0	0	30,600
OKTA INC	NOTE 0.125% 9/0	679295AD7	7,246,821	7,533,000	PRN	DFND	3	0	7,533,000	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	2,251,970	2,428,000	PRN	DFND	3	0	2,428,000	0
OLAPLEX HLDGS INC	COM	679369108	10	6	SH	DFND	1	0	6	0
OLAPLEX HLDGS INC	COM	679369108	168	97	SH	DFND	2	0	0	97
OLAPLEX HLDGS INC	COM	679369108	65,105	37,633	SH	DFND	3	0	37,633	0
OLB GROUP INC	COM	67086U406	25	12	SH	DFND	1	0	12	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	21,785,047	123,498	SH	DFND	1	108,183	5,658	9,657
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,926,379	44,934	SH	DFND	2	0	0	44,934
OLD DOMINION FREIGHT LINE IN	COM	679580100	19,309,802	109,466	SH	DFND	3	0	109,466	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,499,400	8,500	SH	Call DFND	3	0	8,500	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	25,402	144	SH	DFND	6	0	144	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	179,222	1,016	SH	DFND	28	750	0	266
OLD DOMINION FREIGHT LINE IN	COM	679580100	57,283,960	324,739	SH	DFND	43	0	0	324,739
OLD DOMINION FREIGHT LINE IN	COM	679580100	505,210	2,864	SH	DFND	88	0	2,864	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	219,265	1,243	SH	DFND	43,01	0	0	1,243
OLD MKT CAP CORP	COM	65373A109	347	54	SH	DFND	1	0	54	0
OLD NATL BANCORP IND	COM	680033107	2,894,471	133,355	SH	DFND	1	112,388	18,922	2,045
OLD NATL BANCORP IND	COM	680033107	184,719	8,510	SH	DFND	2	0	0	8,510
OLD NATL BANCORP IND	COM	680033107	2,056,527	94,749	SH	DFND	3	0	94,749	0
OLD NATL BANCORP IND	COM	680033107	86,950	4,006	SH	DFND	28	506	0	3,500
OLD NATL BANCORP IND	COM	680033107	30,636,021	1,411,473	SH	DFND	43	0	0	1,411,473
OLD NATL BANCORP IND	COM	680033107	24,235,412	1,116,582	SH	DFND	43,01	0	0	1,116,582
OLD POINT FINL CORP	COM	680194107	964	37	SH	DFND	1	0	37	0
OLD REP INTL CORP	COM	680223104	2,591,058	71,596	SH	DFND	1	54,955	14,470	2,171
OLD REP INTL CORP	COM	680223104	2,163,551	59,783	SH	DFND	2	0	0	59,783
OLD REP INTL CORP	COM	680223104	1,295,855	35,807	SH	DFND	3	0	35,807	0
OLD REP INTL CORP	COM	680223104	18,964	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	2,062,830	57,000	SH	DFND	88	0	57,000	0
OLD SECOND BANCORP INC ILL	COM	680277100	2,153,265	121,106	SH	DFND	1	7,014	114,092	0
OLD SECOND BANCORP INC ILL	COM	680277100	1,437,797	80,866	SH	DFND	2	0	0	80,866
OLD SECOND BANCORP INC ILL	COM	680277100	159,753	8,985	SH	DFND	3	0	8,985	0
OLD SECOND BANCORP INC ILL	COM	680277100	418,541	23,540	SH	DFND	43	0	0	23,540
OLD SECOND BANCORP INC ILL	COM	680277100	27,826	1,565	SH	DFND	43,01	0	0	1,565
OLEMA PHARMACEUTICALS INC	COM	68062P106	4,200,515	720,500	SH	DFND	1	9,130	711,370	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	844,411	144,839	SH	DFND	3	0	144,839	0
OLIN CORP	COM PAR \$1	680665205	2,824,903	83,577	SH	DFND	1	60,431	22,944	202

OLIN CORP	COM PAR \$1	680665205	6,867,182	203,171	SH	DFND	2	0	0	203,171
OLIN CORP	COM PAR \$1	680665205	1,263,376	37,378	SH	DFND	3	0	37,378	0
OLIN CORP	COM PAR \$1	680665205	6,108,268	180,718	SH	DFND	43	0	0	180,718
OLIN CORP	COM PAR \$1	680665205	7,791,711	230,524	SH	DFND	43,01	0	0	230,524
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	15,288,681	139,330	SH	DFND	1	5,451	133,383	496
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	3,336,450	30,406	SH	DFND	2	0	0	30,406
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	6,836,069	62,299	SH	DFND	3	0	62,299	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,249,465	20,500	SH	Call DFND	3	0	20,500	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	13,126,780	119,628	SH	DFND	43	0	0	119,628
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,833,997	25,827	SH	DFND	43,01	0	0	25,827
OLO INC	CL A	68134L109	5,265,370	685,595	SH	DFND	1	77,073	608,522	0
OLO INC	CL A	68134L109	35,873	4,671	SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	203,420	26,487	SH	DFND	3	0	26,487	0
OLYMPIC STEEL INC	COM	68162K106	1,162,491	35,431	SH	DFND	1	2,737	32,694	0
OLYMPIC STEEL INC	COM	68162K106	331,709	10,110	SH	DFND	3	0	10,110	0
OMEGA FLEX INC	COM	682095104	212,536	5,064	SH	DFND	1	671	4,393	0
OMEGA FLEX INC	COM	682095104	20,775	495	SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	39,242	935	SH	DFND	3	0	935	0
OMEGA FLEX INC	COM	682095104	546	13	SH	DFND	43	0	0	13
OMEGA HEALTHCARE INVS INC	COM	681936100	34,717,307	917,234	SH	DFND	1	25,794	888,897	2,543
OMEGA HEALTHCARE INVS INC	COM	681936100	20,827,212	550,257	SH	DFND	2	0	0	550,257
OMEGA HEALTHCARE INVS INC	COM	681936100	19,916,027	526,183	SH	DFND	3	0	526,183	0
OMEGA HEALTHCARE INVS INC	COM	681936100	338,833	8,952	SH	DFND	6	0	8,952	0
OMEGA HEALTHCARE INVS INC	COM	681936100	34,595	914	SH	DFND	28	596	0	318
OMEGA HEALTHCARE INVS INC	COM	681936100	13,864,871	366,311	SH	DFND	43	0	0	366,311
OMEGA HEALTHCARE INVS INC	COM	681936100	276,229	7,298	SH	DFND	88	0	7,298	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,105,977	29,220	SH	DFND	43,01	0	0	29,220
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	3,516	4,720	SH	DFND	1	4,545	175	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	279	374	SH	DFND	3	0	374	0
OMEROS CORP	COM	682143102	915,886	92,701	SH	DFND	1	59,616	32,885	200
OMEROS CORP	COM	682143102	96,676	9,785	SH	DFND	2	0	0	9,785
OMEROS CORP	COM	682143102	165,767	16,778	SH	DFND	3	0	16,778	0
OMEROS CORP	NOTE 5.250% 2/1	682143AG7	14,046	15,000	PRN	DFND	1	15,000	0	0
OMNIAB INC	COM	68218J103	516,334	145,857	SH	DFND	1	36,426	108,839	592
OMNIAB INC	COM	68218J103	375	106	SH	DFND	2	0	0	106
OMNIAB INC	COM	68218J103	103,775	29,315	SH	DFND	3	0	29,315	0
OMNIAB INC	COM	68218J103	2,276	643	SH	DFND	28	643	0	0
OMNIAB INC	COM	68218J103	1,165,811	329,325	SH	DFND	43	0	0	329,325
OMNIAB INC	COM	68218J103	393,340	111,113	SH	DFND	43,01	0	0	111,113
OMNICELL COM	COM	68213N109	493,460	11,084	SH	DFND	1	10,386	0	698
OMNICELL COM	COM	68213N109	2,220,390	49,874	SH	DFND	2	0	0	49,874
OMNICELL COM	COM	68213N109	1,696,924	38,116	SH	DFND	3	0	38,116	0

OMNICELL COM	COM	68213N109	8,459	190	SH	DFND	28	190	0	0
OMNICELL COM	COM	68213N109	7,202,846	161,789	SH	DFND	43	0	0	161,789
OMNICELL COM	COM	68213N109	1,574,316	35,362	SH	DFND	43,01	0	0	35,362
OMNICOM GROUP INC	COM	681919106	8,937,319	103,874	SH	DFND	1	92,410	8,015	3,449
OMNICOM GROUP INC	COM	681919106	1,918,662	22,300	SH	DFND	2	0	0	22,300
OMNICOM GROUP INC	COM	681919106	3,777,930	43,909	SH	DFND	3	0	43,909	0
OMNICOM GROUP INC	COM	681919106	205,464	2,388	SH	DFND	6	0	2,388	0
OMNICOM GROUP INC	COM	681919106	41,299	480	SH	DFND	28	242	0	238
OMNICOM GROUP INC	COM	681919106	25,413,463	295,368	SH	DFND	43	0	0	295,368
OMNICOM GROUP INC	COM	681919106	69,520	808	SH	DFND	88	0	808	0
OMNICOM GROUP INC	COM	681919106	820,219	9,533	SH	DFND	43,01	0	0	9,533
ON HLDG AG	NAMEN AKT A	H5919C104	160,938,577	2,938,444	SH	DFND	1	58,155	2,880,264	25
ON HLDG AG	NAMEN AKT A	H5919C104	3,160,503	57,705	SH	DFND	2	0	0	57,705
ON HLDG AG	NAMEN AKT A	H5919C104	7,047,201	128,669	SH	DFND	3	0	128,669	0
ON HLDG AG	NAMEN AKT A	H5919C104	5,301,736	96,800	SH	Call DFND	3	0	96,800	0
ON HLDG AG	NAMEN AKT A	H5919C104	5,301,736	96,800	SH	Put DFND	3	0	96,800	0
ON HLDG AG	NAMEN AKT A	H5919C104	284,530	5,195	SH	DFND	6	0	5,195	0
ON HLDG AG	NAMEN AKT A	H5919C104	53,784	982	SH	DFND	28	982	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	108,079,339	1,973,331	SH	DFND	43	0	0	1,973,331
ON HLDG AG	NAMEN AKT A	H5919C104	13,068,286	238,603	SH	DFND	43,01	0	0	238,603
ON SEMICONDUCTOR CORP	COM	682189105	87,120,914	1,381,775	SH	DFND	1	85,432	1,292,810	3,533
ON SEMICONDUCTOR CORP	COM	682189105	30,526,946	484,170	SH	DFND	2	0	0	484,170
ON SEMICONDUCTOR CORP	COM	682189105	81,756,683	1,296,696	SH	DFND	3	0	1,296,696	0
ON SEMICONDUCTOR CORP	COM	682189105	37,817,390	599,800	SH	Call DFND	3	0	599,800	0
ON SEMICONDUCTOR CORP	COM	682189105	50,975,925	808,500	SH	Put DFND	3	0	808,500	0
ON SEMICONDUCTOR CORP	COM	682189105	114,940	1,823	SH	DFND	6	0	1,823	0
ON SEMICONDUCTOR CORP	COM	682189105	48,107	763	SH	DFND	28	535	0	228
ON SEMICONDUCTOR CORP	COM	682189105	103,974,368	1,649,078	SH	DFND	43	0	0	1,649,078
ON SEMICONDUCTOR CORP	COM	682189105	11,151,464	176,867	SH	DFND	88	0	176,867	0
ON SEMICONDUCTOR CORP	COM	682189105	26,851,293	425,873	SH	DFND	43,01	0	0	425,873
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	6,766,221	5,169,000	PRN	DFND	43	0	0	5,169,000
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	8,097	8,600	PRN	DFND	2	0	0	8,600
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	3,865,799	4,106,000	PRN	DFND	3	0	4,106,000	0
ON24 INC	COM	68339B104	263,664	40,815	SH	DFND	1	11,888	28,927	0
ON24 INC	COM	68339B104	46,409	7,184	SH	DFND	3	0	7,184	0
ONCOCYTE CORP	COM NEW	68235C206	788	331	SH	DFND	1	210	121	0
ONCOCYTE CORP	COM NEW	68235C206	250	105	SH	DFND	2	0	0	105
ONCONETIX INC	COM	68237Q104	43	68	SH	DFND	1	0	68	0
ONDAS HLDGS INC	COM NEW	68236H204	445,094	173,865	SH	DFND	1	0	173,865	0
ONDAS HLDGS INC	COM NEW	68236H204	2,560	1,000	SH	DFND	2	0	0	1,000
ONE GAS INC	COM	68235P108	2,812,450	40,613	SH	DFND	1	13,761	26,539	313
ONE GAS INC	COM	68235P108	623,539	9,004	SH	DFND	2	0	0	9,004
ONE GAS INC	COM	68235P108	8,840,663	127,663	SH	DFND	3	0	127,663	0
ONE GAS INC	COM	68235P108	1,237,913	17,876	SH	DFND	43	0	0	17,876
ONE GAS INC	COM	68235P108	88,155	1,273	SH	DFND	43,01	0	0	1,273

ONE LIBERTY PPTYS INC	COM	682406103	442,459	16,243	SH	DFND	1	6,058	10,185	0
ONE LIBERTY PPTYS INC	COM	682406103	83,136	3,052	SH	DFND	2	0	0	3,052
ONE LIBERTY PPTYS INC	COM	682406103	121,027	4,443	SH	DFND	3	0	4,443	0
ONE LIBERTY PPTYS INC	COM	682406103	1,498	55	SH	DFND	6	0	55	0
ONE STOP SYS INC	COM	68247W109	482	144	SH	DFND	1	0	144	0
ONEMAIN HLDGS INC	COM	68268W103	11,584,433	222,222	SH	DFND	1	37,056	184,113	1,053
ONEMAIN HLDGS INC	COM	68268W103	2,504,294	48,039	SH	DFND	2	0	0	48,039
ONEMAIN HLDGS INC	COM	68268W103	113,748	2,182	SH	DFND	3	0	2,182	0
ONEMAIN HLDGS INC	COM	68268W103	2,867	55	SH	DFND	28	55	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,895,603	36,363	SH	DFND	43	0	0	36,363
ONEMAIN HLDGS INC	COM	68268W103	511,291	9,808	SH	DFND	43,01	0	0	9,808
ONEMEDNET CORP	CL A	68270C103	105	77	SH	DFND	1	0	77	0
ONEOK INC NEW	COM	682680103	43,780,424	436,060	SH	DFND	1	412,899	8,750	14,411
ONEOK INC NEW	COM	682680103	177,447,442	1,767,405	SH	DFND	2	0	0	1,767,405
ONEOK INC NEW	COM	682680103	22,404,561	223,153	SH	DFND	3	0	223,153	0
ONEOK INC NEW	COM	682680103	4,879,440	48,600	SH Call	DFND	3	0	48,600	0
ONEOK INC NEW	COM	682680103	20,592,040	205,100	SH Put	DFND	3	0	205,100	0
ONEOK INC NEW	COM	682680103	5,396,199	53,747	SH	DFND	6	0	53,747	0
ONEOK INC NEW	COM	682680103	9,517,920	94,800	SH Call	DFND	6	0	94,800	0
ONEOK INC NEW	COM	682680103	9,598,240	95,600	SH Put	DFND	6	0	95,600	0
ONEOK INC NEW	COM	682680103	914,343	9,107	SH	DFND	28	7,150	0	1,957
ONEOK INC NEW	COM	682680103	171,948,956	1,712,639	SH	DFND	43	0	0	1,712,639
ONEOK INC NEW	COM	682680103	699,286	6,965	SH	DFND	88	0	6,965	0
ONEOK INC NEW	COM	682680103	5,654,327	56,318	SH	DFND	43,01	0	0	56,318
ONESPAN INC	COM	68287N100	858,718	46,317	SH	DFND	1	10,551	35,766	0
ONESPAN INC	COM	68287N100	205,664	11,093	SH	DFND	3	0	11,093	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,534,589	77,115	SH	DFND	1	18,454	58,661	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	43,939	2,208	SH	DFND	2	0	0	2,208
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	513,082	25,783	SH	DFND	3	0	25,783	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	6,163,746	309,736	SH	DFND	43	0	0	309,736
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	1,161,782	58,381	SH	DFND	43,01	0	0	58,381
ONESTREAM INC	CL A	68278B107	210,449	7,379	SH	DFND	1	142	7,237	0
ONESTREAM INC	CL A	68278B107	64,883	2,275	SH	DFND	2	0	0	2,275
ONESTREAM INC	CL A	68278B107	423,864	14,862	SH	DFND	3	0	14,862	0
ONESTREAM INC	CL A	68278B107	340,900	11,953	SH	DFND	43	0	0	11,953
ONEWATER MARINE INC	CL A COM	68280L101	176,563	10,159	SH	DFND	1	2,825	7,334	0
ONEWATER MARINE INC	CL A COM	68280L101	106,661	6,137	SH	DFND	3	0	6,137	0
ONFOLIO HOLDINGS INC	*W EXP 01/02/202	68277K124	250	1,002	SH	DFND	3	0	1,002	0
ONFOLIO HOLDINGS INC	COM NEW	68277K207	38	28	SH	DFND	1	0	28	0
ONITY GROUP INC	COM NEW	675746606	238,586	7,769	SH	DFND	1	3,880	3,889	0
ONITY GROUP INC	COM NEW	675746606	2,733	89	SH	DFND	2	0	0	89
ONITY GROUP INC	COM NEW	675746606	52,453	1,708	SH	DFND	3	0	1,708	0
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	2,146,792	249,627	SH	DFND	1	0	249,627	0
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	129	15	SH	DFND	3	0	15	0
ONTO INNOVATION INC	COM	683344105	39,157,950	234,943	SH	DFND	1	14,531	219,977	435
ONTO INNOVATION INC	COM	683344105	252,505	1,515	SH	DFND	2	0	0	1,515
ONTO INNOVATION INC	COM	683344105	19,154,716	114,926	SH	DFND	3	0	114,926	0

ONTO INNOVATION INC	COM	683344105	23,500	141	SH	DFND	6	0	141	0
ONTO INNOVATION INC	COM	683344105	29,501	177	SH	DFND	28	177	0	0
ONTO INNOVATION INC	COM	683344105	11,341,727	68,049	SH	DFND	43	0	0	68,049
ONTO INNOVATION INC	COM	683344105	2,079,375	12,476	SH	DFND	43,01	0	0	12,476
ONTRAK INC	COM	683373401	36	20	SH	DFND	1	0	20	0
OOMA INC	COM	683416101	365,869	26,022	SH	DFND	1	5,372	20,650	0
OOMA INC	COM	683416101	4,921	350	SH	DFND	2	0	0	350
OOMA INC	COM	683416101	90,743	6,454	SH	DFND	3	0	6,454	0
OOMA INC	COM	683416101	784,942	55,828	SH	DFND	43	0	0	55,828
OOMA INC	COM	683416101	140,811	10,015	SH	DFND	43,01	0	0	10,015
OP BANCORP	COM	67109R109	90,402	5,718	SH	DFND	1	0	5,718	0
OP BANCORP	COM	67109R109	632	40	SH	DFND	3	0	40	0
OPAL FUELS INC	CLASS A COM	68347P103	627	185	SH	DFND	1	0	185	0
OPAL FUELS INC	CLASS A COM	68347P103	444	131	SH	DFND	3	0	131	0
OPEN LENDING CORP	COM	68373J104	666,366	111,619	SH	DFND	1	53,114	57,771	734
OPEN LENDING CORP	COM	68373J104	176,318	29,534	SH	DFND	3	0	29,534	0
OPEN TEXT CORP	COM	683715106	687,524	24,277	SH	DFND	1	18,691	4,598	988
OPEN TEXT CORP	COM	683715106	11,613	410	SH	DFND	2	0	0	410
OPEN TEXT CORP	COM	683715106	1,152,652	40,701	SH	DFND	3	0	40,701	0
OPEN TEXT CORP	COM	683715106	38,602,850	1,363,095	SH	DFND	5	1,363,095	0	0
OPEN TEXT CORP	COM	683715106	4,881,858	172,382	SH	DFND	6	0	172,382	0
OPEN TEXT CORP	COM	683715106	41,007	1,448	SH	DFND	88	0	1,448	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	621,271	388,294	SH	DFND	1	14,198	362,645	11,451
OPENDOOR TECHNOLOGIES INC	COM	683712103	9,082	5,676	SH	DFND	2	0	0	5,676
OPENDOOR TECHNOLOGIES INC	COM	683712103	478,606	299,129	SH	DFND	3	0	299,129	0
OPENLANE INC	COM	48238T109	525,225	26,473	SH	DFND	1	23,870	2,169	434
OPENLANE INC	COM	48238T109	13,154	663	SH	DFND	2	0	0	663
OPENLANE INC	COM	48238T109	568,833	28,671	SH	DFND	3	0	28,671	0
OPENLANE INC	COM	48238T109	16,685	841	SH	DFND	28	841	0	0
OPENLANE INC	COM	48238T109	9,384	473	SH	DFND	43	0	0	473
OPENLANE INC	COM	48238T109	42,120	2,123	SH	DFND	43,01	0	0	2,123
OPERA LTD	SPONSORED ADS	68373M107	18,201	961	SH	DFND	1	933	0	28
OPERA LTD	SPONSORED ADS	68373M107	407	22	SH	DFND	2	0	0	22
OPERA LTD	SPONSORED ADS	68373M107	1,136	60	SH	DFND	28	60	0	0
OPKO HEALTH INC	COM	68375N103	734,298	499,522	SH	DFND	1	17,429	478,243	3,850
OPKO HEALTH INC	COM	68375N103	11,481	7,810	SH	DFND	2	0	0	7,810
OPKO HEALTH INC	COM	68375N103	89,186	60,671	SH	DFND	3	0	60,671	0
OPKO HEALTH INC	COM	68375N103	19,961	13,579	SH	DFND	6	0	13,579	0
OPORTUN FINL CORP	COM	68376D104	237,429	61,193	SH	DFND	1	0	61,193	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,508,294	23,534	SH	DFND	1	224	23,310	0
OPPI INC	COM CL A	68386H103	81,525	10,643	SH	DFND	1	0	10,643	0
OPPI INC	COM CL A	68386H103	1,453,385	189,737	SH	DFND	2	0	0	189,737
OPPI INC	COM CL A	68386H103	45,477	5,937	SH	DFND	3	0	5,937	0
OPTEX SYS HLDGS INC	COM NEW	68384X209	302	44	SH	DFND	1	0	44	0
OPTICAL CABLE CORP	COM NEW	683827208	155	43	SH	DFND	1	0	43	0
OPTIMIZERX CORP	COM NEW	68401U204	337,926	69,532	SH	DFND	1	28,652	40,880	0
OPTIMIZERX CORP	COM NEW	68401U204	21,394	4,402	SH	DFND	3	0	4,402	0

OPTIMUMBANK HLDGS INC	COM	68401P403	333	70	SH	DFND	1	0	70	0
OPTINOSE INC	COM NEW	68404V209	521	78	SH	DFND	3	0	78	0
OPTION CARE HEALTH INC	COM NEW	68404L201	7,400,312	318,979	SH	DFND	1	127,272	190,970	737
OPTION CARE HEALTH INC	COM NEW	68404L201	3,081,639	132,829	SH	DFND	2	0	0	132,829
OPTION CARE HEALTH INC	COM NEW	68404L201	1,410,954	60,817	SH	DFND	3	0	60,817	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,923	126	SH	DFND	28	126	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	7,124,256	307,080	SH	DFND	43	0	0	307,080
OPTION CARE HEALTH INC	COM NEW	68404L201	4,600,630	198,303	SH	DFND	43,01	0	0	198,303
OPUS GENETICS INC	COM	67577R102	288	242	SH	DFND	1	0	242	0
ORACLE CORP	COM	68389X105	520,392,449	3,122,854	SH	DFND	1	2,807,429	271,278	44,147
ORACLE CORP	COM	68389X105	477,431,524	2,865,048	SH	DFND	2	0	0	2,865,048
ORACLE CORP	COM	68389X105	33,328	200	SH	Call DFND	2	0	0	200
ORACLE CORP	COM	68389X105	99,318,940	596,009	SH	DFND	3	0	596,009	0
ORACLE CORP	COM	68389X105	38,427,184	230,600	SH	Call DFND	3	0	230,600	0
ORACLE CORP	COM	68389X105	52,041,672	312,300	SH	Put DFND	3	0	312,300	0
ORACLE CORP	COM	68389X105	26,429,104	158,600	SH	DFND	6	0	158,600	0
ORACLE CORP	COM	68389X105	12,781,288	76,700	SH	Call DFND	6	0	76,700	0
ORACLE CORP	COM	68389X105	11,331,520	68,000	SH	Put DFND	6	0	68,000	0
ORACLE CORP	COM	68389X105	7,468,138	44,816	SH	DFND	28	39,887	0	4,929
ORACLE CORP	COM	68389X105	1,490,042,388	8,941,685	SH	DFND	43	0	0	8,941,685
ORACLE CORP	COM	68389X105	26,150,815	156,930	SH	DFND	88	0	156,930	0
ORACLE CORP	COM	68389X105	140,159,571	841,092	SH	DFND	43,01	0	0	841,092
ORAGENICS INC	COM	684023500	75	203	SH	DFND	1	113	90	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	44,845	18,531	SH	DFND	1	0	18,531	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	24,684	10,200	SH	DFND	2	0	0	10,200
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	336,191	138,922	SH	DFND	6	0	138,922	0
ORANGE CNTY BANCORP INC	COM	68417L107	381,099	6,858	SH	DFND	1	752	6,106	0
ORANGE CNTY BANCORP INC	COM	68417L107	29,786	536	SH	DFND	2	0	0	536
ORANGE CNTY BANCORP INC	COM	68417L107	71,574	1,288	SH	DFND	3	0	1,288	0
ORASURE TECHNOLOGIES INC	COM	68554V108	948,763	262,815	SH	DFND	1	14,237	248,578	0
ORASURE TECHNOLOGIES INC	COM	68554V108	12,996	3,600	SH	DFND	2	0	0	3,600
ORASURE TECHNOLOGIES INC	COM	68554V108	68,424	18,954	SH	DFND	3	0	18,954	0
ORASURE TECHNOLOGIES INC	COM	68554V108	3,971	1,100	SH	Put DFND	6	0	1,100	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	69,716	17,429	SH	DFND	1	4,287	13,142	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	25,404	6,351	SH	DFND	3	0	6,351	0
ORCHID IS CAP INC	COM NEW	68571X301	399,697	51,375	SH	DFND	1	1,399	46,416	3,560
ORCHID IS CAP INC	COM NEW	68571X301	2,326	299	SH	DFND	2	0	0	299
ORCHID IS CAP INC	COM NEW	68571X301	157,934	20,300	SH	DFND	3	0	20,300	0
OREILLY AUTOMOTIVE INC	COM	67103H107	207,294,441	174,814	SH	DFND	1	156,421	16,324	2,069
OREILLY AUTOMOTIVE INC	COM	67103H107	154,429,613	130,232	SH	DFND	2	0	0	130,232
OREILLY AUTOMOTIVE INC	COM	67103H107	20,897,353	17,623	SH	DFND	3	0	17,623	0

OREILLY AUTOMOTIVE INC	COM	67103H107	15,415	13	SH	DFND	6	0	13	0
OREILLY AUTOMOTIVE INC	COM	67103H107	404,358	341	SH	DFND	28	102	0	239
OREILLY AUTOMOTIVE INC	COM	67103H107	227,154,220	191,562	SH	DFND	43	0	0	191,562
OREILLY AUTOMOTIVE INC	COM	67103H107	482,621	407	SH	DFND	88	0	407	0
OREILLY AUTOMOTIVE INC	COM	67103H107	103,508,482	87,290	SH	DFND	43,01	0	0	87,290
ORGANIGRAM HLDGS INC	COM	68620P705	33,820	21,006	SH	DFND	1	0	21,006	0
ORGANIGRAM HLDGS INC	COM	68620P705	1,208	750	SH	DFND	2	0	0	750
ORGANOGENESIS HLDGS INC	COM	68621F102	1,603,290	501,028	SH	DFND	1	7,735	493,293	0
ORGANOGENESIS HLDGS INC	COM	68621F102	57,875	18,086	SH	DFND	3	0	18,086	0
ORGANON & CO	COMMON STOCK	68622V106	2,618,607	175,510	SH	DFND	1	167,110	2,788	5,612
ORGANON & CO	COMMON STOCK	68622V106	1,102,547	73,897	SH	DFND	2	0	0	73,897
ORGANON & CO	COMMON STOCK	68622V106	1,193,779	80,012	SH	DFND	3	0	80,012	0
ORGANON & CO	COMMON STOCK	68622V106	13,338	894	SH	DFND	6	0	894	0
ORGANON & CO	COMMON STOCK	68622V106	25,334	1,698	SH	DFND	28	1,614	0	84
ORGANON & CO	COMMON STOCK	68622V106	6,824,587	457,412	SH	DFND	43	0	0	457,412
ORGANON & CO	COMMON STOCK	68622V106	955	64	SH	DFND	88	0	64	0
ORGANON & CO	COMMON STOCK	68622V106	257,042	17,228	SH	DFND	43,01	0	0	17,228
ORGANOVO HLDGS INC	COM NEW	68620A203	108	236	SH	DFND	1	110	126	0
ORGANOVO HLDGS INC	COM NEW	68620A203	29	64	SH	DFND	2	0	0	64
ORGANOVO HLDGS INC	COM NEW	68620A203	193	421	SH	DFND	3	0	421	0
ORIC PHARMACEUTICALS INC	COM	68622P109	871,043	107,936	SH	DFND	1	14,375	93,102	459
ORIC PHARMACEUTICALS INC	COM	68622P109	36,993	4,584	SH	DFND	3	0	4,584	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	116	55	SH	DFND	2	0	0	55
ORIGIN BANCORP INC	COM	68621T102	949,230	28,514	SH	DFND	1	4,591	23,473	450
ORIGIN BANCORP INC	COM	68621T102	513,964	15,439	SH	DFND	2	0	0	15,439
ORIGIN BANCORP INC	COM	68621T102	235,926	7,087	SH	DFND	3	0	7,087	0
ORIGIN MATERIALS INC	COM	68622D106	433,483	338,659	SH	DFND	1	325,319	13,340	0
ORIGIN MATERIALS INC	COM	68622D106	19,663	15,362	SH	DFND	2	0	0	15,362
ORIGIN MATERIALS INC	COM	68622D106	88,576	69,200	SH	DFND	3	0	69,200	0
ORIGIN MATERIALS INC	COM	68622D106	443	346	SH	DFND	6	0	346	0
ORION ENERGY SYS INC	COM	686275108	16,214	20,268	SH	DFND	1	20,000	268	0
ORION GROUP HLDGS INC	COM	68628V308	328,311	44,790	SH	DFND	1	4,969	39,821	0
ORION GROUP HLDGS INC	COM	68628V308	71,123	9,703	SH	DFND	3	0	9,703	0
ORION OFFICE REIT INC	COM	68629Y103	135,686	36,573	SH	DFND	1	453	33,801	2,319
ORION OFFICE REIT INC	COM	68629Y103	14,322	3,860	SH	DFND	2	0	0	3,860
ORION OFFICE REIT INC	COM	68629Y103	55,413	14,936	SH	DFND	3	0	14,936	0
ORION OFFICE REIT INC	COM	68629Y103	1,146	309	SH	DFND	6	0	309	0
ORION OFFICE REIT INC	COM	68629Y103	104	28	SH	DFND	43	0	0	28
ORION S.A.	COM	L72967109	257,772	16,325	SH	DFND	1	10,324	6,001	0
ORION S.A.	COM	L72967109	52,739	3,340	SH	DFND	2	0	0	3,340
ORION S.A.	COM	L72967109	219,923	13,928	SH	DFND	3	0	13,928	0
ORIX CORP	SPONSORED ADR	686330101	1,821,101	17,143	SH	DFND	1	8,816	2,565	5,762
ORIX CORP	SPONSORED ADR	686330101	6,450,350	60,721	SH	DFND	2	0	0	60,721
ORIX CORP	SPONSORED ADR	686330101	196,526	1,850	SH	DFND	28	124	0	1,726

ORIX CORP	SPONSORED ADR	686330101	35,725,043	336,299	SH	DFND	43	0	0	336,299	
ORIX CORP	SPONSORED ADR	686330101	930,256	8,757	SH	DFND	43,01	0	0	8,757	
ORLA MNG LTD NEW	COM	68634K106	348,339	62,877	SH	DFND	1	13,407	49,470	0	
ORLA MNG LTD NEW	COM	68634K106	290,678	52,469	SH	DFND	3	0	52,469	0	
ORLA MNG LTD NEW	COM	68634K106	3,496,017	631,050	SH	DFND	5	631,050	0	0	
ORMAT TECHNOLOGIES INC	COM	686688102	1,367,402	20,192	SH	DFND	1	12,939	7,104	149	
ORMAT TECHNOLOGIES INC	COM	686688102	137,994	2,038	SH	DFND	2	0	0	2,038	
ORMAT TECHNOLOGIES INC	COM	686688102	3,107,468	45,887	SH	DFND	3	0	45,887	0	
ORMAT TECHNOLOGIES INC	COM	686688102	1,122,527	16,576	SH	DFND	6	0	16,576	0	
ORMAT TECHNOLOGIES INC	COM	686688102	542	8	SH	DFND	28	8	0	0	
ORMAT TECHNOLOGIES INC	COM	686688102	2,355,098	34,777	SH	DFND	43	0	0	34,777	
ORMAT TECHNOLOGIES INC	COM	686688102	121,490	1,794	SH	DFND	88	0	1,794	0	
ORMAT TECHNOLOGIES INC	COM	686688102	159,074	2,349	SH	DFND	43,01	0	0	2,349	
ORRSTOWN FINL SVCS INC	COM	687380105	3,475,864	94,943	SH	DFND	1	76,429	18,514	0	
ORRSTOWN FINL SVCS INC	COM	687380105	117,079	3,198	SH	DFND	2	0	0	3,198	
ORRSTOWN FINL SVCS INC	COM	687380105	179,060	4,891	SH	DFND	3	0	4,891	0	
ORTHOFIX MED INC	COM	68752M108	716,716	41,049	SH	DFND	1	11,499	29,550	0	
ORTHOFIX MED INC	COM	68752M108	128,174	7,341	SH	DFND	3	0	7,341	0	
ORTHOFIX MED INC	COM	68752M108	3,806	218	SH	DFND	28	218	0	0	
ORTHOPEDIATRICS CORP	COM	68752L100	1,293,815	55,816	SH	DFND	1	3,662	51,954	200	
ORTHOPEDIATRICS CORP	COM	68752L100	12,749	550	SH	DFND	2	0	0	550	
ORTHOPEDIATRICS CORP	COM	68752L100	146,150	6,305	SH	DFND	3	0	6,305	0	
ORTHOPEDIATRICS CORP	COM	68752L100	135,649	5,852	SH	DFND	43	0	0	5,852	
ORTHOPEDIATRICS CORP	COM	68752L100	256,649	11,072	SH	DFND	43,01	0	0	11,072	
ORUKA THERAPEUTICS INC	COM	687604108	3,839	198	SH	DFND	1	2	196	0	
OSCAR HEALTH INC	CL A	687793109	759,400	56,503	SH	DFND	1	34,404	21,748	351	
OSCAR HEALTH INC	CL A	687793109	1,796,955	133,702	SH	DFND	2	0	0	133,702	
OSCAR HEALTH INC	CL A	687793109	813,362	60,518	SH	DFND	3	0	60,518	0	
OSCAR HEALTH INC	CL A	687793109	888,384	66,100	SH	Call	DFND	3	0	66,100	0
OSCAR HEALTH INC	CL A	687793109	125,516	9,339	SH	DFND	43	0	0	9,339	
OSCAR HEALTH INC	CL A	687793109	249,070	18,532	SH	DFND	43,01	0	0	18,532	
OSHKOSH CORP	COM	688239201	9,729,559	102,341	SH	DFND	1	64,434	37,066	841	
OSHKOSH CORP	COM	688239201	1,492,098	15,695	SH	DFND	2	0	0	15,695	
OSHKOSH CORP	COM	688239201	350,998	3,692	SH	DFND	3	0	3,692	0	
OSHKOSH CORP	COM	688239201	126,918	1,335	SH	DFND	6	0	1,335	0	
OSHKOSH CORP	COM	688239201	15,972	168	SH	DFND	28	108	0	60	
OSHKOSH CORP	COM	688239201	65,809,926	692,226	SH	DFND	43	0	0	692,226	
OSHKOSH CORP	COM	688239201	5,674,728	59,690	SH	DFND	43,01	0	0	59,690	
OSI SYSTEMS INC	COM	671044105	9,274,115	55,391	SH	DFND	1	20,082	34,498	811	
OSI SYSTEMS INC	COM	671044105	16,743,000	100,000	SH	Call	DFND	1	0	100,000	0
OSI SYSTEMS INC	COM	671044105	136,790	817	SH	DFND	2	0	0	817	
OSI SYSTEMS INC	COM	671044105	767,164	4,582	SH	DFND	3	0	4,582	0	
OSI SYSTEMS INC	COM	671044105	52,573	314	SH	DFND	28	314	0	0	
OSI SYSTEMS INC	COM	671044105	1,028,857	6,145	SH	DFND	43	0	0	6,145	
OSI SYSTEMS INC	COM	671044105	4,496,835	26,858	SH	DFND	43,01	0	0	26,858	

OSISKO DEVELOPMENT CORP	COM NEW	68828E809	1,022,194	627,113	SH	DFND	1	627,113	0	0
OSISKO DEVELOPMENT CORP	COM NEW	68828E809	5,705	3,500	SH	DFND	3	0	3,500	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	9,235,235	510,234	SH	DFND	1	0	510,234	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	108,419	5,990	SH	DFND	2	0	0	5,990
OSISKO GOLD ROYALTIES LTD	COM	68827L101	81,034	4,477	SH	DFND	3	0	4,477	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	222,992	12,320	SH	DFND	5	12,320	0	0
OTIS WORLDWIDE CORP	COM	68902V107	127,354,401	1,375,169	SH	DFND	1	1,220,765	15,887	138,517
OTIS WORLDWIDE CORP	COM	68902V107	22,748,657	245,639	SH	DFND	2	0	0	245,639
OTIS WORLDWIDE CORP	COM	68902V107	9,883,524	106,722	SH	DFND	3	0	106,722	0
OTIS WORLDWIDE CORP	COM	68902V107	39,655,602	428,200	SH	Call DFND	3	0	428,200	0
OTIS WORLDWIDE CORP	COM	68902V107	1,213,191	13,100	SH	Put DFND	3	0	13,100	0
OTIS WORLDWIDE CORP	COM	68902V107	313,485	3,385	SH	DFND	6	0	3,385	0
OTIS WORLDWIDE CORP	COM	68902V107	1,611,970	17,406	SH	DFND	28	14,939	0	2,467
OTIS WORLDWIDE CORP	COM	68902V107	161,027,397	1,738,769	SH	DFND	43	0	0	1,738,769
OTIS WORLDWIDE CORP	COM	68902V107	218,097	2,355	SH	DFND	88	0	2,355	0
OTIS WORLDWIDE CORP	COM	68902V107	5,389,069	58,191	SH	DFND	43,01	0	0	58,191
OTTER TAIL CORP	COM	689648103	14,013,133	189,777	SH	DFND	1	10,945	178,622	210
OTTER TAIL CORP	COM	689648103	514,767	6,971	SH	DFND	2	0	0	6,971
OTTER TAIL CORP	COM	689648103	885,489	11,992	SH	DFND	3	0	11,992	0
OTTER TAIL CORP	COM	689648103	6,719	91	SH	DFND	28	91	0	0
OTTER TAIL CORP	COM	689648103	786,765	10,655	SH	DFND	43	0	0	10,655
OTTER TAIL CORP	COM	689648103	490,298	6,640	SH	DFND	43,01	0	0	6,640
OUSTER INC	COM NEW	68989M202	1,150,708	94,166	SH	DFND	1	32,315	61,851	0
OUSTER INC	COM NEW	68989M202	141,593	11,587	SH	DFND	3	0	11,587	0
OUTBRAIN INC	COM	69002R103	580,388	80,834	SH	DFND	1	4,929	71,150	4,755
OUTBRAIN INC	COM	69002R103	73,157	10,189	SH	DFND	3	0	10,189	0
OUTFRONT MEDIA INC	COM	69007J106	3,250,696	183,241	SH	DFND	1	63,400	118,863	978
OUTFRONT MEDIA INC	COM	69007J106	115,863	6,531	SH	DFND	2	0	0	6,531
OUTFRONT MEDIA INC	COM	69007J106	972,028	54,793	SH	DFND	3	0	54,793	0
OUTFRONT MEDIA INC	COM	69007J106	8,036	453	SH	DFND	6	0	453	0
OUTFRONT MEDIA INC	COM	69007J106	23,027	1,298	SH	DFND	28	1,298	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,778,045	100,228	SH	DFND	43	0	0	100,228
OUTLOOK THERAPEUTICS INC	COM	69012T305	29,565	15,643	SH	DFND	1	2,405	13,238	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	94	50	SH	DFND	2	0	0	50
OUTLOOK THERAPEUTICS INC	COM	69012T305	7,053	3,732	SH	DFND	3	0	3,732	0
OUTSET MED INC	COM	690145107	2,650	2,388	SH	DFND	1	1,959	429	0
OUTSET MED INC	COM	690145107	1,274	1,148	SH	DFND	2	0	0	1,148
OUTSET MED INC	COM	690145107	2,166	1,951	SH	DFND	3	0	1,951	0
OVID THERAPEUTICS INC	COM	690469101	35,077	37,596	SH	DFND	1	3,733	33,863	0
OVID THERAPEUTICS INC	COM	690469101	17,855	19,137	SH	DFND	3	0	19,137	0
OVINTIV INC	COM	69047Q102	4,908,033	121,186	SH	DFND	1	52,569	67,063	1,554
OVINTIV INC	COM	69047Q102	9,782,348	241,539	SH	DFND	2	0	0	241,539
OVINTIV INC	COM	69047Q102	2,683,732	66,265	SH	DFND	3	0	66,265	0
OVINTIV INC	COM	69047Q102	1,552,122	38,324	SH	DFND	5	38,324	0	0
OVINTIV INC	COM	69047Q102	187,232	4,623	SH	DFND	6	0	4,623	0
OVINTIV INC	COM	69047Q102	85,982	2,123	SH	DFND	28	50	0	2,073

OVINTIV INC	COM	69047Q102	13,223,088	326,496	SH	DFND	43	0	0	326,496
OVINTIV INC	COM	69047Q102	1,215	30	SH	DFND	88	0	30	0
OVINTIV INC	COM	69047Q102	1,840,644	45,448	SH	DFND	43,01	0	0	45,448
OWENS & MINOR INC NEW	COM	690732102	1,125,902	86,144	SH	DFND	1	85,518	0	626
OWENS & MINOR INC NEW	COM	690732102	36,596	2,800	SH	DFND	2	0	0	2,800
OWENS & MINOR INC NEW	COM	690732102	807,791	61,805	SH	DFND	3	0	61,805	0
OWENS & MINOR INC NEW	COM	690732102	3,137	240	SH	DFND	28	240	0	0
OWENS CORNING NEW	COM	690742101	16,553,741	97,192	SH	DFND	1	46,568	49,307	1,317
OWENS CORNING NEW	COM	690742101	57,595,839	338,163	SH	DFND	2	0	0	338,163
OWENS CORNING NEW	COM	690742101	5,311,770	31,187	SH	DFND	3	0	31,187	0
OWENS CORNING NEW	COM	690742101	4,700,832	27,600	SH	Call DFND	3	0	27,600	0
OWENS CORNING NEW	COM	690742101	4,371,433	25,666	SH	DFND	6	0	25,666	0
OWENS CORNING NEW	COM	690742101	1,414,337	8,304	SH	DFND	28	8,304	0	0
OWENS CORNING NEW	COM	690742101	42,937,331	252,098	SH	DFND	43	0	0	252,098
OWENS CORNING NEW	COM	690742101	118,543	696	SH	DFND	88	0	696	0
OWENS CORNING NEW	COM	690742101	8,537,631	50,127	SH	DFND	43,01	0	0	50,127
OWLET INC	CL A NEW	69120X206	214	48	SH	DFND	1	0	48	0
OWLET INC	CL A NEW	69120X206	93	21	SH	DFND	2	0	0	21
OWLET INC	CL A NEW	69120X206	191	43	SH	DFND	3	0	43	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	177	43	SH	DFND	1	0	43	0
OXBRIDGE RE HLDGS LTD	*W EXP 03/26/202	G6856M114	48	100	SH	DFND	3	0	100	0
OXFORD INDS INC	COM	691497309	359,552	4,564	SH	DFND	1	4,458	0	106
OXFORD INDS INC	COM	691497309	560,643	7,117	SH	DFND	2	0	0	7,117
OXFORD INDS INC	COM	691497309	289,674	3,677	SH	DFND	3	0	3,677	0
OXFORD INDS INC	COM	691497309	11,187	142	SH	DFND	28	142	0	0
OXFORD INDS INC	COM	691497309	20,645,402	262,064	SH	DFND	43	0	0	262,064
OXFORD INDS INC	COM	691497309	4,921,938	62,477	SH	DFND	43,01	0	0	62,477
OXFORD LANE CAP CORP	COM	691543102	164,811	32,507	SH	DFND	1	30,250	2,257	0
OXFORD SQUARE CAP CORP	COM	69181V107	41	17	SH	DFND	2	0	0	17
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	805,672	48,977	SH	DFND	1	17,977	20,033	10,967
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	749,380	45,555	SH	DFND	2	0	0	45,555
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	9,508	578	SH	DFND	3	0	578	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	159,433	9,692	SH	DFND	28	77	0	9,615
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,762,209	289,496	SH	DFND	43	0	0	289,496
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	905	55	SH	DFND	43,01	0	0	55
P10 INC	COM CL A	69376K106	171,017	13,562	SH	DFND	1	7,866	5,696	0
P10 INC	COM CL A	69376K106	353	28	SH	DFND	2	0	0	28
P10 INC	COM CL A	69376K106	131,964	10,465	SH	DFND	3	0	10,465	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	155	690	SH	DFND	1	0	690	0
PACCAR INC	COM	693718108	927,496,514	8,916,521	SH	DFND	1	8,869,189	41,116	6,216
PACCAR INC	COM	693718108	46,593,666	447,930	SH	DFND	2	0	0	447,930
PACCAR INC	COM	693718108	55,145,787	530,146	SH	DFND	3	0	530,146	0
PACCAR INC	COM	693718108	4,104,941	39,463	SH	DFND	6	0	39,463	0
PACCAR INC	COM	693718108	1,534,711	14,754	SH	DFND	28	11,570	0	3,184

PACCAR INC	COM	693718108	229,674,496	2,207,984	SH	DFND	43	0	0	2,207,984
PACCAR INC	COM	693718108	922,033	8,864	SH	DFND	88	0	8,864	0
PACCAR INC	COM	693718108	34,817,574	334,720	SH	DFND	43,01	0	0	334,720
PACER FDS TR	TRENDP US LAR CP	69374H105	112,860,865	2,111,917	SH	DFND	2	0	0	2,111,917
PACER FDS TR	TRENDP US LAR CP	69374H105	212,344,161	3,973,506	SH	DFND	43	0	0	3,973,506
PACER FDS TR	TRENDP US MID CP	69374H204	16,127,618	437,181	SH	DFND	2	0	0	437,181
PACER FDS TR	TRENDP US MID CP	69374H204	23,401,356	634,355	SH	DFND	43	0	0	634,355
PACER FDS TR	TRENDPILOT 100	69374H303	379,056	5,121	SH	DFND	1	5,121	0	0
PACER FDS TR	TRENDPILOT 100	69374H303	32,924,159	444,801	SH	DFND	2	0	0	444,801
PACER FDS TR	TRENDPILOT 100	69374H303	51,729,395	698,857	SH	DFND	43	0	0	698,857
PACER FDS TR	US LRG CP CASH	69374H360	26,305	821	SH	DFND	1	0	821	0
PACER FDS TR	US LRG CP CASH	69374H360	9,303,391	290,368	SH	DFND	2	0	0	290,368
PACER FDS TR	US LRG CP CASH	69374H360	40,308,242	1,258,060	SH	DFND	43	0	0	1,258,060
PACER FDS TR	METAURUS CAP 400	69374H436	11,743,525	305,901	SH	DFND	2	0	0	305,901
PACER FDS TR	METAURUS CAP 400	69374H436	23,488,576	611,841	SH	DFND	43	0	0	611,841
PACER FDS TR	TRENDPILOT FD	69374H675	1,600,607	49,298	SH	DFND	2	0	0	49,298
PACER FDS TR	TRENDPILOT FD	69374H675	3,632,390	111,876	SH	DFND	43	0	0	111,876
PACER FDS TR	CFRA STVAL EQL	69374H691	3,131,115	85,363	SH	DFND	2	0	0	85,363
PACER FDS TR	CFRA STVAL EQL	69374H691	754,948	20,582	SH	DFND	43	0	0	20,582
PACER FDS TR	GLOBL CASH ETF	69374H709	4,555	135	SH	DFND	1	135	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	102,812,750	3,047,207	SH	DFND	2	0	0	3,047,207
PACER FDS TR	GLOBL CASH ETF	69374H709	144,417,052	4,280,292	SH	DFND	43	0	0	4,280,292
PACER FDS TR	LUNT LRG CP ALTR	69374H717	2,136,101	57,468	SH	DFND	2	0	0	57,468
PACER FDS TR	LUNT LRG CP ALTR	69374H717	22,758,745	612,288	SH	DFND	43	0	0	612,288
PACER FDS TR	DATA AND INFRAST	69374H741	17,029	568	SH	DFND	1	9	0	559
PACER FDS TR	DATA AND INFRAST	69374H741	16,480,869	549,729	SH	DFND	2	0	0	549,729
PACER FDS TR	DATA AND INFRAST	69374H741	1,619	54	SH	DFND	28	0	0	54
PACER FDS TR	DATA AND INFRAST	69374H741	81,912,225	2,732,229	SH	DFND	43	0	0	2,732,229
PACER FDS TR	INDUSTRIAL RELET	69374H766	3,221,532	91,262	SH	DFND	2	0	0	91,262
PACER FDS TR	INDUSTRIAL RELET	69374H766	2,809,068	79,577	SH	DFND	43	0	0	79,577
PACER FDS TR	WEALTHSHIELD	69374H840	104,475	3,436	SH	DFND	43	0	0	3,436
PACER FDS TR	PACER US SMALL	69374H857	165,341,610	3,756,910	SH	DFND	1	3,755,559	0	1,351
PACER FDS TR	PACER US SMALL	69374H857	544,812,453	12,379,288	SH	DFND	2	0	0	12,379,288
PACER FDS TR	PACER US SMALL	69374H857	1,943,042	44,150	SH	DFND	28	44,150	0	0
PACER FDS TR	PACER US SMALL	69374H857	614,263,502	13,957,362	SH	DFND	43	0	0	13,957,362
PACER FDS TR	DEVELOPED MRKT	69374H873	55,386,112	1,897,434	SH	DFND	2	0	0	1,897,434
PACER FDS TR	DEVELOPED MRKT	69374H873	40,643,280	1,392,370	SH	DFND	43	0	0	1,392,370
PACER FDS TR	US CASH COWS 100	69374H881	250,365,956	4,432,825	SH	DFND	1	4,425,392	0	7,433
PACER FDS TR	US CASH COWS 100	69374H881	1,540,293,061	27,271,478	SH	DFND	2	0	0	27,271,478
PACER FDS TR	US CASH COWS 100	69374H881	2,247,678	39,796	SH	DFND	3	0	39,796	0
PACER FDS TR	US CASH COWS 100	69374H881	994,500	17,608	SH	DFND	28	17,608	0	0
PACER FDS TR	US CASH COWS 100	69374H881	1,770,655,004	31,350,124	SH	DFND	43	0	0	31,350,124
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	221,141	120,842	SH	DFND	1	34,353	76,081	10,408
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	78,189	42,726	SH	DFND	2	0	0	42,726
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	3,101,169	1,694,628	SH	DFND	3	0	1,694,628	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	589,853	322,324	SH	DFND	43	0	0	322,324
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	62,207	33,993	SH	DFND	43,01	0	0	33,993

PACIFIC PREMIER BANCORP	COM	69478X105	2,621,210	105,185	SH	DFND	1	66,124	38,584	477
PACIFIC PREMIER BANCORP	COM	69478X105	5,009	201	SH	DFND	2	0	0	201
PACIFIC PREMIER BANCORP	COM	69478X105	546,346	21,924	SH	DFND	3	0	21,924	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,592	104	SH	DFND	28	104	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	8,208,249	329,384	SH	DFND	43	0	0	329,384
PACIFIC PREMIER BANCORP	COM	69478X105	6,216,718	249,467	SH	DFND	43,01	0	0	249,467
PACIRA BIOSCIENCES INC	COM	695127100	1,789,573	94,988	SH	DFND	1	22,647	70,217	2,124
PACIRA BIOSCIENCES INC	COM	695127100	30,144	1,600	SH	DFND	2	0	0	1,600
PACIRA BIOSCIENCES INC	COM	695127100	452,932	24,041	SH	DFND	3	0	24,041	0
PACIRA BIOSCIENCES INC	COM	695127100	9,382	498	SH	DFND	28	498	0	0
PACIRA BIOSCIENCES INC	COM	695127100	302,759	16,070	SH	DFND	43	0	0	16,070
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	14,532	15,000	PRN	DFND	3	0	15,000	0
PACKAGING CORP AMER	COM	695156109	60,954,397	270,752	SH	DFND	1	221,815	46,665	2,272
PACKAGING CORP AMER	COM	695156109	117,999,879	524,141	SH	DFND	2	0	0	524,141
PACKAGING CORP AMER	COM	695156109	4,793,468	21,292	SH	DFND	3	0	21,292	0
PACKAGING CORP AMER	COM	695156109	1,801	8	SH	DFND	6	0	8	0
PACKAGING CORP AMER	COM	695156109	1,164,597	5,173	SH	DFND	28	4,782	0	391
PACKAGING CORP AMER	COM	695156109	59,542,833	264,482	SH	DFND	43	0	0	264,482
PACKAGING CORP AMER	COM	695156109	1,163,697	5,169	SH	DFND	88	0	5,169	0
PACKAGING CORP AMER	COM	695156109	30,008,028	133,292	SH	DFND	43,01	0	0	133,292
PACS GROUP INC	COM SHS	69380Q107	1,200,443	91,567	SH	DFND	1	4,173	87,358	36
PACS GROUP INC	COM SHS	69380Q107	122,762	9,364	SH	DFND	3	0	9,364	0
PACS GROUP INC	COM SHS	69380Q107	1,056,063	80,554	SH	DFND	43	0	0	80,554
PACS GROUP INC	COM SHS	69380Q107	110,137	8,401	SH	DFND	43,01	0	0	8,401
PACTIV EVERGREEN INC	COM	69526K105	567,478	32,483	SH	DFND	1	7,653	24,830	0
PACTIV EVERGREEN INC	COM	69526K105	78,440	4,490	SH	DFND	2	0	0	4,490
PACTIV EVERGREEN INC	COM	69526K105	189,951	10,873	SH	DFND	3	0	10,873	0
PAGAYA TECHNOLOGIES LTD	*W EXP 99/99/999	M7S64L107	6	100	SH	DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	474,793	51,108	SH	DFND	1	8,518	42,590	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	492	53	SH	DFND	2	0	0	53
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	91,395	9,838	SH	DFND	3	0	9,838	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	281,153	30,264	SH	DFND	43	0	0	30,264
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	490,828	52,834	SH	DFND	43,01	0	0	52,834
PAGERDUTY INC	COM	69553P100	7,430,579	406,932	SH	DFND	1	30,195	376,737	0
PAGERDUTY INC	COM	69553P100	860,338	47,116	SH	DFND	2	0	0	47,116
PAGERDUTY INC	COM	69553P100	2,285,969	125,190	SH	DFND	3	0	125,190	0
PAGERDUTY INC	COM	69553P100	4,397,483	240,826	SH	DFND	43	0	0	240,826
PAGERDUTY INC	COM	69553P100	2,293,474	125,601	SH	DFND	43,01	0	0	125,601
PAGERDUTY INC	NOTE 1.250% 7/0	69553PAB6	962,670	1,000,000	PRN	DFND	3	0	1,000,000	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	707,606	113,036	SH	DFND	1	27,284	85,752	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	72,071	11,513	SH	DFND	2	0	0	11,513

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	728,313	116,344	SH	DFND	3	0	116,344	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	387,788	61,947	SH	DFND	6	0	61,947	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	609,968	97,439	SH	DFND	43	0	0	97,439
PALANTIR TECHNOLOGIES INC	CL A	69608A108	167,584,206	2,215,843	SH	DFND	1	1,095,795	1,106,346	13,702
PALANTIR TECHNOLOGIES INC	CL A	69608A108	35,417,529	468,300	SH Put	DFND	1	0	468,300	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	724,983,722	9,585,928	SH	DFND	2	0	0	9,585,928
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,163,845	81,500	SH Call	DFND	2	0	0	81,500
PALANTIR TECHNOLOGIES INC	CL A	69608A108	207,440,687	2,742,836	SH	DFND	3	0	2,742,836	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	41,596,500	550,000	SH Put	DFND	3	0	550,000	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	416,873	5,512	SH	DFND	6	0	5,512	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,977,609	52,593	SH	DFND	28	50,336	0	2,257
PALANTIR TECHNOLOGIES INC	CL A	69608A108	63,857,510	844,341	SH	DFND	43	0	0	844,341
PALANTIR TECHNOLOGIES INC	CL A	69608A108	509,368	6,735	SH	DFND	88	0	6,735	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,493,501	46,192	SH	DFND	43,01	0	0	46,192
PALATIN TECHNOLOGIES INC	COM NEW	696077502	176	159	SH	DFND	1	0	159	0
PALISADE BIO INC	COM	696389402	16	10	SH	DFND	1	0	10	0
PALLADYNE AI CORP	COM NEW	80359A205	77,804	6,341	SH	DFND	1	6,187	154	0
PALLADYNE AI CORP	COM NEW	80359A205	454	37	SH	DFND	6	0	37	0
PALMER SQUARE CAPITAL BDC IN	COM SHS	69702V107	3,988,222	262,383	SH	DFND	2	0	0	262,383
PALMER SQUARE FUNDS TRUST	CR OPPORTUNITIES	696930106	863,515	42,865	SH	DFND	3	0	42,865	0
PALMER SQUARE FUNDS TRUST	CLO SR DEBT ETF	696930205	1,790,543	88,949	SH	DFND	3	0	88,949	0
PALO ALTO NETWORKS INC	COM	697435105	803,988,987	4,418,493	SH	DFND	1	4,084,009	328,248	6,236
PALO ALTO NETWORKS INC	COM	697435105	652,465,006	3,585,761	SH	DFND	2	0	0	3,585,761
PALO ALTO NETWORKS INC	COM	697435105	57,013,891	313,332	SH	DFND	3	0	313,332	0
PALO ALTO NETWORKS INC	COM	697435105	4,185,080	23,000	SH Call	DFND	3	0	23,000	0
PALO ALTO NETWORKS INC	COM	697435105	927,996	5,100	SH Put	DFND	3	0	5,100	0
PALO ALTO NETWORKS INC	COM	697435105	19,444,791	106,863	SH	DFND	6	0	106,863	0
PALO ALTO NETWORKS INC	COM	697435105	2,620,224	14,400	SH Call	DFND	6	0	14,400	0
PALO ALTO NETWORKS INC	COM	697435105	691,448	3,800	SH Put	DFND	6	0	3,800	0
PALO ALTO NETWORKS INC	COM	697435105	11,193,633	61,517	SH	DFND	28	61,127	0	390
PALO ALTO NETWORKS INC	COM	697435105	1,244,996,158	6,842,142	SH	DFND	43	0	0	6,842,142
PALO ALTO NETWORKS INC	COM	697435105	1,053,003	5,787	SH	DFND	88	0	5,787	0
PALO ALTO NETWORKS INC	COM	697435105	152,558,357	838,417	SH	DFND	43,01	0	0	838,417
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	27,797	7,600	PRN	DFND	2	0	0	7,600
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	12,322,118	3,369,000	PRN	DFND	3	0	3,369,000	0
PALOMAR HLDGS INC	COM	69753M105	579,373	5,487	SH	DFND	1	5,273	28	186

PALOMAR HLDGS INC	COM	69753M105	7,814	74 SH	DFND	2	0	0	74
PALOMAR HLDGS INC	COM	69753M105	698,161	6,612 SH	DFND	3	0	6,612	0
PALOMAR HLDGS INC	COM	69753M105	8,948,541	84,748 SH	DFND	43	0	0	84,748
PALOMAR HLDGS INC	COM	69753M105	2,353,496	22,289 SH	DFND	43,01	0	0	22,289
PALTALK INC	COM	69764K106	98	49 SH	DFND	1	0	49	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	132	11 SH	DFND	1	0	11	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	12	1 SH	DFND	3	0	1	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	361,170	4,107 SH	DFND	1	4,107	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	17,412	198 SH	DFND	2	0	0	198
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	7,299	83 SH	DFND	3	0	83	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	475,492	5,407 SH	DFND	6	0	5,407	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	8,882	101 SH	DFND	28	101	0	0
PAMT CORP	COM	693149106	245,536	14,990 SH	DFND	1	11,287	3,703	0
PAMT CORP	COM	693149106	26,945	1,645 SH	DFND	3	0	1,645	0
PAN AMERN SILVER CORP	COM	697900108	7,707,459	381,180 SH	DFND	1	4,688	375,647	845
PAN AMERN SILVER CORP	COM	697900108	7,407,574	366,349 SH	DFND	2	0	0	366,349
PAN AMERN SILVER CORP	COM	697900108	1,610,240	79,636 SH	DFND	3	0	79,636	0
PAN AMERN SILVER CORP	COM	697900108	3,841,800	190,000 SH	Call DFND	3	0	190,000	0
PAN AMERN SILVER CORP	COM	697900108	11,292,931	558,503 SH	DFND	5	558,503	0	0
PAN AMERN SILVER CORP	COM	697900108	57,849	2,861 SH	DFND	6	0	2,861	0
PAN AMERN SILVER CORP	COM	697900108	41,026	2,029 SH	DFND	28	0	0	2,029
PAN AMERN SILVER CORP	COM	697900108	9,475,213	468,606 SH	DFND	43	0	0	468,606
PAN AMERN SILVER CORP	COM	697900108	10,009	495 SH	DFND	88	0	495	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	129,717	24,201 SH	DFND	1	4,358	19,843	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	43,475	8,111 SH	DFND	3	0	8,111	0
PAPA JOHNS INTL INC	COM	698813102	1,353,750	32,962 SH	DFND	1	16,682	16,166	114
PAPA JOHNS INTL INC	COM	698813102	5,081,511	123,728 SH	DFND	2	0	0	123,728
PAPA JOHNS INTL INC	COM	698813102	389,138	9,475 SH	DFND	3	0	9,475	0
PAPA JOHNS INTL INC	COM	698813102	5,134	125 SH	DFND	28	125	0	0
PAPA JOHNS INTL INC	COM	698813102	63,775,755	1,552,855 SH	DFND	43	0	0	1,552,855
PAPA JOHNS INTL INC	COM	698813102	1,997,275	48,631 SH	DFND	43,01	0	0	48,631
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,222,910	135,626 SH	DFND	1	29,770	105,715	141
PAR PAC HOLDINGS INC	COM NEW	69888T207	239,146	14,591 SH	DFND	2	0	0	14,591
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,511,358	153,225 SH	DFND	3	0	153,225	0
PAR TECHNOLOGY CORP	COM	698884103	460,146	6,332 SH	DFND	1	5,641	691	0
PAR TECHNOLOGY CORP	COM	698884103	28,705	395 SH	DFND	2	0	0	395
PAR TECHNOLOGY CORP	COM	698884103	601,490	8,277 SH	DFND	3	0	8,277	0
PAR TECHNOLOGY CORP	COM	698884103	109,005	1,500 SH	DFND	28	0	0	1,500
PAR TECHNOLOGY CORP	COM	698884103	1,463,428	20,138 SH	DFND	43	0	0	20,138
PAR TECHNOLOGY CORP	COM	698884103	2,311,851	31,813 SH	DFND	43,01	0	0	31,813
PARAGON 28 INC	COM	69913P105	5,244,995	507,744 SH	DFND	1	470,734	36,656	354
PARAGON 28 INC	COM	69913P105	2,572	249 SH	DFND	2	0	0	249
PARAGON 28 INC	COM	69913P105	673,630	65,211 SH	DFND	3	0	65,211	0
PARAGON 28 INC	COM	69913P105	5,836	565 SH	DFND	28	565	0	0

PARAGON 28 INC	COM	69913P105	791,516	76,623	SH	DFND	43	0	0	76,623
PARAGON 28 INC	COM	69913P105	1,386,988	134,268	SH	DFND	43,01	0	0	134,268
PARAMOUNT GLOBAL	CLASS A COM	92556H107	252,146	11,307	SH	DFND	1	10,791	516	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	308,826	13,849	SH	DFND	2	0	0	13,849
PARAMOUNT GLOBAL	CLASS A COM	92556H107	1,249	56	SH	DFND	3	0	56	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	8,652	388	SH	DFND	28	388	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,046,120	291,216	SH	DFND	1	254,336	30,758	6,122
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,136,983	204,300	SH	DFND	2	0	0	204,300
PARAMOUNT GLOBAL	CLASS B COM	92556H206	16,768,206	1,603,079	SH	DFND	3	0	1,603,079	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	200,508	19,169	SH	DFND	6	0	19,169	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	201,292	19,244	SH	DFND	88	0	19,244	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	237	693	SH	DFND	1	215	478	0
PARAMOUNT GROUP INC	COM	69924R108	3,958,521	801,320	SH	DFND	1	16,530	784,790	0
PARAMOUNT GROUP INC	COM	69924R108	1,717,655	347,704	SH	DFND	2	0	0	347,704
PARAMOUNT GROUP INC	COM	69924R108	251,747	50,961	SH	DFND	3	0	50,961	0
PARAMOUNT GROUP INC	COM	69924R108	2,890	585	SH	DFND	6	0	585	0
PARAMOUNT GROUP INC	COM	69924R108	8,729	1,767	SH	DFND	28	0	0	1,767
PARK AEROSPACE CORP	COM	70014A104	293,234	20,016	SH	DFND	1	7,346	10,262	2,408
PARK AEROSPACE CORP	COM	70014A104	4,395	300	SH	DFND	2	0	0	300
PARK AEROSPACE CORP	COM	70014A104	69,294	4,730	SH	DFND	3	0	4,730	0
PARK HOTELS & RESORTS INC	COM	700517105	41,205,993	2,928,642	SH	DFND	1	66,979	2,856,661	5,002
PARK HOTELS & RESORTS INC	COM	700517105	858,565	61,021	SH	DFND	2	0	0	61,021
PARK HOTELS & RESORTS INC	COM	700517105	37,739,567	2,682,272	SH	DFND	3	0	2,682,272	0
PARK HOTELS & RESORTS INC	COM	700517105	10,271	730	SH	DFND	6	0	730	0
PARK HOTELS & RESORTS INC	COM	700517105	26,438	1,879	SH	DFND	28	1,378	0	501
PARK HOTELS & RESORTS INC	COM	700517105	145,554	10,345	SH	DFND	43,01	0	0	10,345
PARK NATL CORP	COM	700658107	4,422,208	25,796	SH	DFND	1	19,408	6,210	178
PARK NATL CORP	COM	700658107	836,236	4,878	SH	DFND	2	0	0	4,878
PARK NATL CORP	COM	700658107	2,913,796	16,997	SH	DFND	3	0	16,997	0
PARK NATL CORP	COM	700658107	8,743	51	SH	DFND	28	51	0	0
PARKE BANCORP INC	COM	700885106	186,846	9,110	SH	DFND	1	1,427	7,683	0
PARKE BANCORP INC	COM	700885106	59,787	2,915	SH	DFND	3	0	2,915	0
PARKER-HANNIFIN CORP	COM	701094104	136,711,469	214,945	SH	DFND	1	207,659	2,463	4,823
PARKER-HANNIFIN CORP	COM	701094104	549,133,348	863,376	SH	DFND	2	0	0	863,376
PARKER-HANNIFIN CORP	COM	701094104	18,635,679	29,300	SH	DFND	3	0	29,300	0
PARKER-HANNIFIN CORP	COM	701094104	887,898	1,396	SH	DFND	6	0	1,396	0
PARKER-HANNIFIN CORP	COM	701094104	2,092,539	3,290	SH	DFND	28	2,992	0	298
PARKER-HANNIFIN CORP	COM	701094104	1,672,671,128	2,629,862	SH	DFND	43	0	0	2,629,862
PARKER-HANNIFIN CORP	COM	701094104	329,464	518	SH	DFND	88	0	518	0
PARKER-HANNIFIN CORP	COM	701094104	68,661,347	107,953	SH	DFND	43,01	0	0	107,953
PARK-OHIO HLDGS CORP	COM	700666100	175,878	6,695	SH	DFND	1	1,307	5,388	0
PARK-OHIO HLDGS CORP	COM	700666100	63,889	2,432	SH	DFND	3	0	2,432	0
PARSONS CORP DEL	COM	70202L102	24,112,120	261,378	SH	DFND	1	2,138	258,293	947
PARSONS CORP DEL	COM	70202L102	65,034,958	704,986	SH	DFND	2	0	0	704,986
PARSONS CORP DEL	COM	70202L102	688,093	7,459	SH	DFND	3	0	7,459	0
PARSONS CORP DEL	COM	70202L102	10,922,677	118,403	SH	DFND	43	0	0	118,403

PARSONS CORP DEL	COM	70202L102	8,599,822	93,223	SH	DFND	43,01	0	0	93,223
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	10,205	5,000	PRN	DFND	2	0	0	5,000
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	1,008,254	494,000	PRN	DFND	3	0	494,000	0
PASITHEA THERAPEUTICS CORP	COM NEW	70261F202	25	8	SH	DFND	1	0	8	0
PASSAGE BIO INC	COM	702712100	239	422	SH	DFND	1	0	422	0
PATHFINDER BANCORP INC MD	COM	70319R109	332	19	SH	DFND	1	0	19	0
PATHWARD FINANCIAL INC	COM	59100U108	3,047,537	41,418	SH	DFND	1	6,714	34,658	46
PATHWARD FINANCIAL INC	COM	59100U108	293,972	3,995	SH	DFND	2	0	0	3,995
PATHWARD FINANCIAL INC	COM	59100U108	371,432	5,048	SH	DFND	3	0	5,048	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	869,599	74,772	SH	DFND	1	30,571	44,201	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,838	244	SH	DFND	2	0	0	244
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	156,458	13,453	SH	DFND	3	0	13,453	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	217,027	18,661	SH	DFND	6	0	18,661	0
PATRICK INDS INC	COM	703343103	11,020,230	132,646	SH	DFND	1	8,923	123,132	591
PATRICK INDS INC	COM	703343103	131,691	1,585	SH	DFND	2	0	0	1,585
PATRICK INDS INC	COM	703343103	2,509,847	30,210	SH	DFND	3	0	30,210	0
PATRICK INDS INC	COM	703343103	14,041	169	SH	DFND	28	169	0	0
PATRICK INDS INC	COM	703343103	4,265,078	51,337	SH	DFND	43	0	0	51,337
PATRICK INDS INC	COM	703343103	4,306,784	51,839	SH	DFND	43,01	0	0	51,839
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	12,239	9,000	PRN	DFND	2	0	0	9,000
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	3,255,577	2,394,000	PRN	DFND	3	0	2,394,000	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	43	22	SH	DFND	1	0	22	0
PATTERSON COS INC	COM	703395103	4,015,349	130,115	SH	DFND	1	31,737	96,787	1,591
PATTERSON COS INC	COM	703395103	8,097,733	262,402	SH	DFND	2	0	0	262,402
PATTERSON COS INC	COM	703395103	6,846,630	221,861	SH	DFND	3	0	221,861	0
PATTERSON COS INC	COM	703395103	7,684	249	SH	DFND	28	249	0	0
PATTERSON COS INC	COM	703395103	22,356,743	724,457	SH	DFND	43	0	0	724,457
PATTERSON COS INC	COM	703395103	9,773,146	316,693	SH	DFND	43,01	0	0	316,693
PATTERSON-UTI ENERGY INC	COM	703481101	1,908,085	231,003	SH	DFND	1	84,631	140,576	5,796
PATTERSON-UTI ENERGY INC	COM	703481101	790,900	95,751	SH	DFND	2	0	0	95,751
PATTERSON-UTI ENERGY INC	COM	703481101	7,540,884	912,940	SH	DFND	3	0	912,940	0
PATTERSON-UTI ENERGY INC	COM	703481101	33,040	4,000	SH Put	DFND	3	0	4,000	0
PATTERSON-UTI ENERGY INC	COM	703481101	10,350	1,253	SH	DFND	28	1,253	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	12,667,239	1,533,564	SH	DFND	43	0	0	1,533,564
PATTERSON-UTI ENERGY INC	COM	703481101	10,681,345	1,293,141	SH	DFND	43,01	0	0	1,293,141
PAVMED INC	*W EXP 04/30/202	70387R122	1	100	SH	DFND	1	100	0	0
PAVMED INC	COM NEW	70387R403	55	89	SH	DFND	1	7	82	0
PAVMED INC	COM NEW	70387R403	163	260	SH	DFND	3	0	260	0
PAYCHEX INC	COM	704326107	107,419,845	766,081	SH	DFND	1	403,677	352,946	9,458
PAYCHEX INC	COM	704326107	76,964,555	548,884	SH	DFND	2	0	0	548,884
PAYCHEX INC	COM	704326107	17,186,485	122,568	SH	DFND	3	0	122,568	0
PAYCHEX INC	COM	704326107	8,192,634	58,427	SH	DFND	6	0	58,427	0

PAYCHEX INC	COM	704326107	1,377,942	9,827	SH	DFND	28	4,367	0	5,460
PAYCHEX INC	COM	704326107	532,112,325	3,794,839	SH	DFND	43	0	0	3,794,839
PAYCHEX INC	COM	704326107	275,813	1,967	SH	DFND	88	0	1,967	0
PAYCHEX INC	COM	704326107	9,498,503	67,740	SH	DFND	43,01	0	0	67,740
PAYCOM SOFTWARE INC	COM	70432V102	29,261,107	142,758	SH	DFND	1	32,365	110,205	188
PAYCOM SOFTWARE INC	COM	70432V102	2,661,250	12,984	SH	DFND	2	0	0	12,984
PAYCOM SOFTWARE INC	COM	70432V102	2,588,771	12,630	SH	DFND	3	0	12,630	0
PAYCOM SOFTWARE INC	COM	70432V102	1,107,453	5,403	SH	DFND	6	0	5,403	0
PAYCOM SOFTWARE INC	COM	70432V102	24,186	118	SH	DFND	28	19	0	99
PAYCOM SOFTWARE INC	COM	70432V102	19,744,350	96,328	SH	DFND	43	0	0	96,328
PAYCOM SOFTWARE INC	COM	70432V102	46,118	225	SH	DFND	88	0	225	0
PAYCOM SOFTWARE INC	COM	70432V102	479,220	2,338	SH	DFND	43,01	0	0	2,338
PAYCOR HCM INC	COM	70435P102	3,320,576	178,814	SH	DFND	1	18,551	157,547	2,716
PAYCOR HCM INC	COM	70435P102	18,960	1,021	SH	DFND	2	0	0	1,021
PAYCOR HCM INC	COM	70435P102	215,672	11,614	SH	DFND	3	0	11,614	0
PAYCOR HCM INC	COM	70435P102	17,459,700	940,210	SH	DFND	43	0	0	940,210
PAYCOR HCM INC	COM	70435P102	17,757,934	956,270	SH	DFND	43,01	0	0	956,270
PAYLOCITY HLDG CORP	COM	70438V106	1,799,619	9,022	SH	DFND	1	5,329	3,453	240
PAYLOCITY HLDG CORP	COM	70438V106	484,712	2,430	SH	DFND	2	0	0	2,430
PAYLOCITY HLDG CORP	COM	70438V106	3,051,293	15,297	SH	DFND	3	0	15,297	0
PAYLOCITY HLDG CORP	COM	70438V106	11,170	56	SH	DFND	28	56	0	0
PAYLOCITY HLDG CORP	COM	70438V106	19,578,180	98,151	SH	DFND	43	0	0	98,151
PAYLOCITY HLDG CORP	COM	70438V106	997	5	SH	DFND	88	0	5	0
PAYLOCITY HLDG CORP	COM	70438V106	3,094,578	15,514	SH	DFND	43,01	0	0	15,514
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	453,100	13,869	SH	DFND	1	0	13,869	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	7,416	227	SH	DFND	3	0	227	0
PAYONEER GLOBAL INC	COM	70451X104	23,963,552	2,386,808	SH	DFND	1	1,056,732	1,329,348	728
PAYONEER GLOBAL INC	COM	70451X104	872,546	86,907	SH	DFND	3	0	86,907	0
PAYONEER GLOBAL INC	COM	70451X104	349,543	34,815	SH	DFND	43	0	0	34,815
PAYPAL HLDGS INC	COM	70450Y103	108,744,905	1,274,106	SH	DFND	1	1,237,988	26,503	9,615
PAYPAL HLDGS INC	COM	70450Y103	9,362,895	109,700	SH Put	DFND	1	0	109,700	0
PAYPAL HLDGS INC	COM	70450Y103	152,471,135	1,786,422	SH	DFND	2	0	0	1,786,422
PAYPAL HLDGS INC	COM	70450Y103	85,350	1,000	SH Call	DFND	2	0	0	1,000
PAYPAL HLDGS INC	COM	70450Y103	54,650,885	640,315	SH	DFND	3	0	640,315	0
PAYPAL HLDGS INC	COM	70450Y103	209,013,615	2,448,900	SH Call	DFND	3	0	2,448,900	0
PAYPAL HLDGS INC	COM	70450Y103	86,416,875	1,012,500	SH Put	DFND	3	0	1,012,500	0
PAYPAL HLDGS INC	COM	70450Y103	5,614,238	65,779	SH	DFND	6	0	65,779	0
PAYPAL HLDGS INC	COM	70450Y103	9,499,455	111,300	SH Call	DFND	6	0	111,300	0
PAYPAL HLDGS INC	COM	70450Y103	5,052,720	59,200	SH Put	DFND	6	0	59,200	0
PAYPAL HLDGS INC	COM	70450Y103	937,143	10,980	SH	DFND	28	8,688	0	2,292
PAYPAL HLDGS INC	COM	70450Y103	377,732,385	4,425,687	SH	DFND	43	0	0	4,425,687
PAYPAL HLDGS INC	COM	70450Y103	13,128,964	153,825	SH	DFND	88	0	153,825	0
PAYPAL HLDGS INC	COM	70450Y103	41,494,524	486,169	SH	DFND	43,01	0	0	486,169
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	10	366	SH	DFND	2	0	0	366
PAYSAFE LIMITED	SHS	G6964L206	766,644	44,833	SH	DFND	1	9,164	35,669	0
PAYSAFE LIMITED	SHS	G6964L206	598	35	SH	DFND	2	0	0	35
PAYSAFE LIMITED	SHS	G6964L206	143,486	8,391	SH	DFND	3	0	8,391	0
PAYSIGN INC	COM	70451A104	118,429	39,215	SH	DFND	1	0	39,215	0
PAYSIGN INC	COM	70451A104	302	100	SH	DFND	2	0	0	100

PAYSIGN INC	COM	70451A104	25,247	8,360	SH	DFND	3	0	8,360	0
PB BANKSHARES INC	COM	69318V103	290	19	SH	DFND	1	0	19	0
PB BANKSHARES INC	COM	69318V103	3,820	250	SH	DFND	2	0	0	250
PBF ENERGY INC	CL A	69318G106	3,806,287	143,363	SH	DFND	1	90,119	52,418	826
PBF ENERGY INC	CL A	69318G106	5,834,948	219,772	SH	DFND	2	0	0	219,772
PBF ENERGY INC	CL A	69318G106	225,171	8,481	SH	DFND	3	0	8,481	0
PBF ENERGY INC	CL A	69318G106	29,603	1,115	SH	DFND	28	1,115	0	0
PBF ENERGY INC	CL A	69318G106	187,071	7,046	SH	DFND	43	0	0	7,046
PC CONNECTION INC	COM	69318J100	184,535	2,664	SH	DFND	1	2,010	1	653
PC CONNECTION INC	COM	69318J100	1,041,474	15,035	SH	DFND	3	0	15,035	0
PCB BANCORP	COM	69320M109	187,908	9,284	SH	DFND	1	1,859	7,425	0
PCB BANCORP	COM	69320M109	59,485	2,939	SH	DFND	3	0	2,939	0
PCM FD INC	COM	69323T101	95,592	12,415	SH	DFND	2	0	0	12,415
PDD HOLDINGS INC	SPONSORED ADS	722304102	113,307,792	1,168,242	SH	DFND	1	25,698	1,140,102	2,442
PDD HOLDINGS INC	SPONSORED ADS	722304102	5,588,467	57,619	SH	DFND	2	0	0	57,619
PDD HOLDINGS INC	SPONSORED ADS	722304102	34,386,447	354,536	SH	DFND	3	0	354,536	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	46,576,247	480,217	SH	DFND	6	0	480,217	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	307,070	3,166	SH	DFND	28	399	0	2,767
PDD HOLDINGS INC	SPONSORED ADS	722304102	13,493,928	139,127	SH	DFND	43	0	0	139,127
PDD HOLDINGS INC	SPONSORED ADS	722304102	194	2	SH	DFND	88	0	2	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	103,197	1,064	SH	DFND	43,01	0	0	1,064
PDD HOLDINGS INC	NOTE 12/0	722304AC6	575	600	PRN	DFND	2	0	0	600
PDF SOLUTIONS INC	COM	693282105	1,144,374	42,259	SH	DFND	1	7,150	34,896	213
PDF SOLUTIONS INC	COM	693282105	10,832	400	SH	DFND	2	0	0	400
PDF SOLUTIONS INC	COM	693282105	312,774	11,550	SH	DFND	3	0	11,550	0
PDF SOLUTIONS INC	COM	693282105	889,280	32,839	SH	DFND	43	0	0	32,839
PDF SOLUTIONS INC	COM	693282105	102,985	3,803	SH	DFND	43,01	0	0	3,803
PDS BIOTECHNOLOGY CORP	COM	70465T107	43,748	26,839	SH	DFND	1	177	26,662	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	163	100	SH	DFND	3	0	100	0
PEABODY ENERGY CORP	COM	704551100	25,689,318	1,226,806	SH	DFND	1	24,297	1,202,253	256
PEABODY ENERGY CORP	COM	704551100	203,244	9,706	SH	DFND	2	0	0	9,706
PEABODY ENERGY CORP	COM	704551100	158,620	7,575	SH	DFND	3	0	7,575	0
PEABODY ENERGY CORP	COM	704551100	187,057	8,933	SH	DFND	6	0	8,933	0
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	315,250	250,000	PRN	DFND	3	0	250,000	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	352,568	31,849	SH	DFND	1	7,686	24,163	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	66,088	5,970	SH	DFND	2	0	0	5,970
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	108,718	9,821	SH	DFND	3	0	9,821	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	678,211	21,161	SH	DFND	1	4,339	16,350	472
PEAPACK-GLADSTONE FINL CORP	COM	704699107	47,446	1,480	SH	DFND	2	0	0	1,480
PEAPACK-GLADSTONE FINL CORP	COM	704699107	117,816	3,676	SH	DFND	3	0	3,676	0
PEARSON PLC	SPONSORED ADR	705015105	1,111,312	68,940	SH	DFND	1	40,879	0	28,061
PEARSON PLC	SPONSORED ADR	705015105	148,739	9,227	SH	DFND	2	0	0	9,227
PEARSON PLC	SPONSORED ADR	705015105	23,793	1,476	SH	DFND	3	0	1,476	0
PEARSON PLC	SPONSORED ADR	705015105	155,074	9,620	SH	DFND	28	743	0	8,877
PEARSON PLC	SPONSORED ADR	705015105	1,558,337	96,671	SH	DFND	43	0	0	96,671
PEARSON PLC	SPONSORED ADR	705015105	72,073	4,471	SH	DFND	43,01	0	0	4,471

PEBBLEBROOK HOTEL TR	COM	70509V100	9,031,617	666,540	SH	DFND	1	23,145	641,595	1,800
PEBBLEBROOK HOTEL TR	COM	70509V100	21,852	1,613	SH	DFND	2	0	0	1,613
PEBBLEBROOK HOTEL TR	COM	70509V100	2,979,713	219,905	SH	DFND	3	0	219,905	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,772	426	SH	DFND	6	0	426	0
PEBBLEBROOK HOTEL TR	COM	70509V100	10,718	791	SH	DFND	28	291	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	23,325,824	1,721,463	SH	DFND	43	0	0	1,721,463
PEBBLEBROOK HOTEL TR	COM	70509V100	10,389,056	766,720	SH	DFND	43,01	0	0	766,720
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	929	1,000	PRN	DFND	2	0	0	1,000
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	577,589	622,000	PRN	DFND	3	0	622,000	0
PEDEVCO CORP	COM PAR	70532Y303	164	211	SH	DFND	1	0	211	0
PEDEVCO CORP	COM PAR	70532Y303	1	1	SH	DFND	2	0	0	1
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,831,828	139,621	SH	DFND	1	137,222	414	1,985
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	25,768	1,964	SH	DFND	2	0	0	1,964
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	315,785	24,069	SH	DFND	3	0	24,069	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,885	601	SH	DFND	28	601	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,438,818	109,666	SH	DFND	43	0	0	109,666
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	814,280	62,064	SH	DFND	43,01	0	0	62,064
PEGASYSTEMS INC	COM	705573103	4,473,321	47,997	SH	DFND	1	4,944	42,988	65
PEGASYSTEMS INC	COM	705573103	16,496	177	SH	DFND	2	0	0	177
PEGASYSTEMS INC	COM	705573103	2,150,310	23,072	SH	DFND	3	0	23,072	0
PEGASYSTEMS INC	COM	705573103	2,350,038	25,215	SH	DFND	43	0	0	25,215
PEGASYSTEMS INC	COM	705573103	1,639,202	17,588	SH	DFND	43,01	0	0	17,588
PELTON INTERACTIVE INC	CL A COM	70614W100	1,276,107	146,679	SH	DFND	1	47,600	96,537	2,542
PELTON INTERACTIVE INC	CL A COM	70614W100	2,120,729	243,762	SH	DFND	2	0	0	243,762
PELTON INTERACTIVE INC	CL A COM	70614W100	1,653,931	190,107	SH	DFND	3	0	190,107	0
PELTON INTERACTIVE INC	CL A COM	70614W100	2,762,250	317,500	SH Call	DFND	3	0	317,500	0
PELTON INTERACTIVE INC	CL A COM	70614W100	9,318	1,071	SH	DFND	6	0	1,071	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,959,240	455,085	SH	DFND	43	0	0	455,085
PELTON INTERACTIVE INC	CL A COM	70614W100	9,857	1,133	SH	DFND	43,01	0	0	1,133
PEMBINA PIPELINE CORP	COM	706327103	175,254	4,743	SH	DFND	1	984	2,809	950
PEMBINA PIPELINE CORP	COM	706327103	928,092	25,118	SH	DFND	2	0	0	25,118
PEMBINA PIPELINE CORP	COM	706327103	3,513,576	95,090	SH	DFND	3	0	95,090	0
PEMBINA PIPELINE CORP	COM	706327103	141,222,678	3,821,994	SH	DFND	5	3,821,994	0	0
PEMBINA PIPELINE CORP	COM	706327103	7,991,140	216,269	SH	DFND	6	0	216,269	0
PEMBINA PIPELINE CORP	COM	706327103	9,237,500	250,000	SH Call	DFND	6	0	250,000	0
PEMBINA PIPELINE CORP	COM	706327103	8,498,500	230,000	SH Put	DFND	6	0	230,000	0
PEMBINA PIPELINE CORP	COM	706327103	73,272	1,983	SH	DFND	28	0	0	1,983
PEMBINA PIPELINE CORP	COM	706327103	957,227	25,906	SH	DFND	43	0	0	25,906
PEMBINA PIPELINE CORP	COM	706327103	7,819,026	211,611	SH	DFND	88	0	211,611	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	802,314	41,809	SH	DFND	1	9,181	32,510	118

PENGUIN SOLUTIONS INC	SHS	G8232Y101	1,048,292	54,627	SH	DFND	3	0	54,627	0	
PENGUIN SOLUTIONS INC	SHS	G8232Y101	697,979	36,372	SH	DFND	43	0	0	36,372	
PENGUIN SOLUTIONS INC	SHS	G8232Y101	34,600	1,803	SH	DFND	43,01	0	0	1,803	
PENN ENTERTAINMENT INC	COM	707569109	815,474	41,144	SH	DFND	1	19,117	21,456	571	
PENN ENTERTAINMENT INC	COM	707569109	1,183,948	59,735	SH	DFND	2	0	0	59,735	
PENN ENTERTAINMENT INC	COM	707569109	4,688,243	236,541	SH	DFND	3	0	236,541	0	
PENN ENTERTAINMENT INC	COM	707569109	3,765,800	190,000	SH	Call	DFND	3	0	190,000	0
PENN ENTERTAINMENT INC	COM	707569109	8,186	413	SH	DFND	28	413	0	0	
PENN ENTERTAINMENT INC	COM	707569109	47,368,294	2,389,924	SH	DFND	43	0	0	2,389,924	
PENN ENTERTAINMENT INC	COM	707569109	2,473,259	124,786	SH	DFND	43,01	0	0	124,786	
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	2,191	2,000	PRN	DFND	2	0	0	2,000	
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	4,768,225	4,352,000	PRN	DFND	3	0	4,352,000	0	
PENNANT GROUP INC	COM	70805E109	1,636,072	61,692	SH	DFND	1	8,383	52,917	392	
PENNANT GROUP INC	COM	70805E109	1,326	50	SH	DFND	2	0	0	50	
PENNANT GROUP INC	COM	70805E109	220,938	8,331	SH	DFND	3	0	8,331	0	
PENNANT GROUP INC	COM	70805E109	435,644	16,427	SH	DFND	43	0	0	16,427	
PENNANT GROUP INC	COM	70805E109	950,477	35,840	SH	DFND	43,01	0	0	35,840	
PENNANTPARK FLOATING RATE CA	COM	70806A106	32,790	3,000	SH	DFND	1	3,000	0	0	
PENNANTPARK FLOATING RATE CA	COM	70806A106	129,848	11,880	SH	DFND	2	0	0	11,880	
PENNANTPARK INVT CORP	COM	708062104	120,360	17,000	SH	DFND	1	17,000	0	0	
PENNANTPARK INVT CORP	COM	708062104	634,920	89,678	SH	DFND	2	0	0	89,678	
PENNANTPARK INVT CORP	COM	708062104	3,016	426	SH	DFND	3	0	426	0	
PENNS WOODS BANCORP INC	COM	708430103	406,071	13,362	SH	DFND	1	0	13,362	0	
PENNS WOODS BANCORP INC	COM	708430103	6,545	215	SH	DFND	2	0	0	215	
PENNS WOODS BANCORP INC	COM	708430103	395	13	SH	DFND	3	0	13	0	
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0	7,840	8,000	PRN	DFND	3	0	8,000	0	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	598,030	5,855	SH	DFND	1	5,707	92	56	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	231,756	2,269	SH	DFND	2	0	0	2,269	
PENNYMAC FINL SVCS INC NEW	COM	70932M107	986,979	9,663	SH	DFND	3	0	9,663	0	
PENNYMAC MTG INVT TR	COM	70931T103	1,041,608	82,733	SH	DFND	1	24,160	56,060	2,513	
PENNYMAC MTG INVT TR	COM	70931T103	389,569	30,943	SH	DFND	2	0	0	30,943	
PENNYMAC MTG INVT TR	COM	70931T103	937,187	74,439	SH	DFND	3	0	74,439	0	
PENNYMAC MTG INVT TR	COM	70931T103	1,133,100	90,000	SH	Put	DFND	3	0	90,000	0
PENNYMAC MTG INVT TR	COM	70931T103	3,689	293	SH	DFND	6	0	293	0	
PENNYMAC MTG INVT TR	COM	70931T103	17,412	1,383	SH	DFND	28	1,383	0	0	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	46,244,656	303,363	SH	DFND	1	302,979	159	225	
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	31,155,886	204,381	SH	DFND	2	0	0	204,381	

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	145,885	957	SH	DFND	3	0	957	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,750	123	SH	DFND	28	123	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,909,013	19,083	SH	DFND	43	0	0	19,083
PENTAIR PLC	SHS	G7S00T104	14,313,625	142,226	SH	DFND	1	70,774	67,590	3,862
PENTAIR PLC	SHS	G7S00T104	13,576,836	134,905	SH	DFND	2	0	0	134,905
PENTAIR PLC	SHS	G7S00T104	14,756,743	146,629	SH	DFND	3	0	146,629	0
PENTAIR PLC	SHS	G7S00T104	4,593,813	45,646	SH	DFND	6	0	45,646	0
PENTAIR PLC	SHS	G7S00T104	66,322	659	SH	DFND	28	138	0	521
PENTAIR PLC	SHS	G7S00T104	11,507,480	114,343	SH	DFND	43	0	0	114,343
PENTAIR PLC	SHS	G7S00T104	484,984	4,819	SH	DFND	88	0	4,819	0
PENTAIR PLC	SHS	G7S00T104	2,129,945	21,164	SH	DFND	43,01	0	0	21,164
PENUMBRA INC	COM	70975L107	10,866,135	45,756	SH	DFND	1	5,890	39,610	256
PENUMBRA INC	COM	70975L107	121,827	513	SH	DFND	2	0	0	513
PENUMBRA INC	COM	70975L107	46,669,095	196,518	SH	DFND	3	0	196,518	0
PENUMBRA INC	COM	70975L107	4,364,645	18,379	SH	DFND	6	0	18,379	0
PENUMBRA INC	COM	70975L107	35,622	150	SH	DFND	28	137	0	13
PENUMBRA INC	COM	70975L107	9,772,065	41,149	SH	DFND	43	0	0	41,149
PENUMBRA INC	COM	70975L107	10,464,081	44,063	SH	DFND	43,01	0	0	44,063
PEOPLES BANCORP INC	COM	709789101	1,693,260	53,432	SH	DFND	1	12,554	40,293	585
PEOPLES BANCORP INC	COM	709789101	76,912	2,427	SH	DFND	2	0	0	2,427
PEOPLES BANCORP INC	COM	709789101	401,544	12,671	SH	DFND	3	0	12,671	0
PEOPLES BANCORP INC	COM	709789101	333,030	10,509	SH	DFND	43	0	0	10,509
PEOPLES BANCORP N C INC	COM	710577107	107,219	3,431	SH	DFND	1	536	2,895	0
PEOPLES BANCORP N C INC	COM	710577107	38,062	1,218	SH	DFND	3	0	1,218	0
PEOPLES FINL SVCS CORP	COM	711040105	382,417	7,472	SH	DFND	1	1,623	5,849	0
PEOPLES FINL SVCS CORP	COM	711040105	128,922	2,519	SH	DFND	2	0	0	2,519
PEOPLES FINL SVCS CORP	COM	711040105	116,946	2,285	SH	DFND	3	0	2,285	0
PEPGEN INC	COM	713317105	52,173	13,766	SH	DFND	1	2,553	11,213	0
PEPGEN INC	COM	713317105	148,962	39,304	SH	DFND	2	0	0	39,304
PEPGEN INC	COM	713317105	3,024	798	SH	DFND	3	0	798	0
PEPSICO INC	COM	713448108	1,088,632,034	7,159,227	SH	DFND	1	6,943,464	188,516	27,247
PEPSICO INC	COM	713448108	726,515,538	4,777,822	SH	DFND	2	0	0	4,777,822
PEPSICO INC	COM	713448108	144,380,362	949,496	SH	DFND	3	0	949,496	0
PEPSICO INC	COM	713448108	16,422,480	108,000	SH	Call DFND	3	0	108,000	0
PEPSICO INC	COM	713448108	64,002,054	420,900	SH	Put DFND	3	0	420,900	0
PEPSICO INC	COM	713448108	7,185,291	47,253	SH	DFND	6	0	47,253	0
PEPSICO INC	COM	713448108	3,147,642	20,700	SH	Call DFND	6	0	20,700	0
PEPSICO INC	COM	713448108	2,326,518	15,300	SH	Put DFND	6	0	15,300	0
PEPSICO INC	COM	713448108	7,254,631	47,709	SH	DFND	28	44,316	0	3,393
PEPSICO INC	COM	713448108	1,525,979,731	10,035,379	SH	DFND	43	0	0	10,035,379
PEPSICO INC	COM	713448108	593,946	3,906	SH	DFND	88	0	3,906	0
PEPSICO INC	COM	713448108	94,109,934	618,900	SH	DFND	43,01	0	0	618,900
PERASO INC	COM NEW	71360T200	32	28	SH	DFND	1	0	28	0
PERDOCEO ED CORP	COM	71363P106	2,041,578	77,128	SH	DFND	1	12,120	62,872	2,136
PERDOCEO ED CORP	COM	71363P106	212,766	8,038	SH	DFND	2	0	0	8,038
PERDOCEO ED CORP	COM	71363P106	585,040	22,102	SH	DFND	3	0	22,102	0

PERDOCEO ED CORP	COM	71363P106	12,150	459	SH	DFND	28	459	0	0	
PERDOCEO ED CORP	COM	71363P106	534,032	20,175	SH	DFND	43	0	0	20,175	
PERDOCEO ED CORP	COM	71363P106	338,366	12,783	SH	DFND	43,01	0	0	12,783	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	7,736,890	324,534	SH	DFND	1	13,222	311,312	0	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	127,592	5,352	SH	DFND	2	0	0	5,352	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	311,589	13,070	SH	DFND	3	0	13,070	0	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	6,146,524	257,824	SH	DFND	43	0	0	257,824	
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,709,352	71,701	SH	DFND	43,01	0	0	71,701	
PERFORMANCE FOOD GROUP CO	COM	71377A103	5,453,898	64,505	SH	DFND	1	58,411	6,094	0	
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,388,707	28,252	SH	DFND	2	0	0	28,252	
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,939,746	22,942	SH	DFND	3	0	22,942	0	
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,318,980	15,600	SH	Call	DFND	3	0	15,600	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	123,697	1,463	SH	DFND	28	1,463	0	0	
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,774,811	269,365	SH	DFND	43	0	0	269,365	
PERFORMANCE FOOD GROUP CO	COM	71377A103	19,517,268	230,837	SH	DFND	43,01	0	0	230,837	
PERFORMANT HEALTHCARE INC	COM	71377E105	249,972	82,772	SH	DFND	1	34,090	48,682	0	
PERFORMANT HEALTHCARE INC	COM	71377E105	66,962	22,173	SH	DFND	3	0	22,173	0	
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	711,897	55,704	SH	DFND	1	32,622	22,315	767	
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	8,281	648	SH	DFND	2	0	0	648	
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	453,460	35,482	SH	DFND	3	0	35,482	0	
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	6,738,690	527,284	SH	DFND	43	0	0	527,284	
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	6,142,183	480,609	SH	DFND	43,01	0	0	480,609	
PERION NETWORK LTD	SHS NEW	M78673114	1,684,751	198,908	SH	DFND	1	0	198,908	0	
PERION NETWORK LTD	SHS NEW	M78673114	3,193	377	SH	DFND	2	0	0	377	
PERION NETWORK LTD	SHS NEW	M78673114	3,540	418	SH	DFND	3	0	418	0	
PERION NETWORK LTD	SHS NEW	M78673114	274,835	32,448	SH	DFND	6	0	32,448	0	
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	123,309	11,139	SH	DFND	1	3,225	7,914	0	
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	40,406	3,650	SH	DFND	3	0	3,650	0	
PERMA-PIPE INTL HLDGS INC	COM	714167103	927	62	SH	DFND	1	0	62	0	
PERMA-PIPE INTL HLDGS INC	COM	714167103	194	13	SH	DFND	3	0	13	0	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	24,975	2,254	SH	DFND	1	2,000	1	253	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,766	611	SH	DFND	2	0	0	611	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	202,232	18,252	SH	DFND	3	0	18,252	0	
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	23,931,052	1,664,190	SH	DFND	1	48,269	1,613,952	1,969	
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	6,582,186	457,732	SH	DFND	2	0	0	457,732	
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	4,699,744	326,825	SH	DFND	3	0	326,825	0	
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,595,000	250,000	SH	Put	DFND	3	0	250,000	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	19,014,271	1,322,272	SH	DFND	43	0	0	1,322,272	

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,443,377	239,456	SH	DFND	43,01	0	0	239,456	
PERMIANVILLE RTY TR	TR UNIT	71425H100	816	600	SH	DFND	2	0	0	600	
PERPETUA RESOURCES CORP	COM	714266103	65,600	6,148	SH	DFND	1	6,095	53	0	
PERPETUA RESOURCES CORP	COM	714266103	199,380	18,686	SH	DFND	3	0	18,686	0	
PERPETUA RESOURCES CORP	COM	714266103	326,278	30,579	SH	DFND	5	30,579	0	0	
PERRIGO CO PLC	SHS	G97822103	993,435	38,640	SH	DFND	1	25,438	12,135	1,067	
PERRIGO CO PLC	SHS	G97822103	10,336	402	SH	DFND	2	0	0	402	
PERRIGO CO PLC	SHS	G97822103	231,853	9,018	SH	DFND	3	0	9,018	0	
PERRIGO CO PLC	SHS	G97822103	3,856,500	150,000	SH	Call	DFND	3	0	150,000	0
PERRIGO CO PLC	SHS	G97822103	1,594	62	SH	DFND	28	62	0	0	
PERRIGO CO PLC	SHS	G97822103	17,219,195	669,747	SH	DFND	43	0	0	669,747	
PERRIGO CO PLC	SHS	G97822103	2,091,200	81,338	SH	DFND	43,01	0	0	81,338	
PERSONALIS INC	COM	71535D106	235,136	40,681	SH	DFND	1	0	40,681	0	
PERSONALIS INC	COM	71535D106	3,572	618	SH	DFND	2	0	0	618	
PERSONALIS INC	COM	71535D106	989,698	171,228	SH	DFND	3	0	171,228	0	
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	85,904	26,929	SH	DFND	1	7,100	19,829	0	
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	45,119	14,144	SH	DFND	2	0	0	14,144	
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	24,576	7,704	SH	DFND	3	0	7,704	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,347,085	878,500	SH	DFND	1	0	878,500	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	675,391	177,268	SH	DFND	2	0	0	177,268	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	165,236	43,369	SH	DFND	3	0	43,369	0	
PETMED EXPRESS INC	COM	716382106	510,062	105,822	SH	DFND	1	0	105,822	0	
PETMED EXPRESS INC	COM	716382106	1,045	217	SH	DFND	2	0	0	217	
PETMED EXPRESS INC	COM	716382106	1,605	333	SH	DFND	3	0	333	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,453,207	122,737	SH	DFND	1	115,946	1	6,790	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	932,424	78,752	SH	DFND	2	0	0	78,752	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17,061	1,441	SH	DFND	3	0	1,441	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,673,392	732,550	SH	DFND	6	0	732,550	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	66,446	5,612	SH	DFND	28	1,536	0	4,076	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,048,552	81,536	SH	DFND	1	66,370	6,497	8,669	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15,570,156	1,210,743	SH	DFND	2	0	0	1,210,743	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	19,926,969	1,549,531	SH	DFND	3	0	1,549,531	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7,501,572	583,326	SH	DFND	6	0	583,326	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	70,537	5,485	SH	DFND	28	989	0	4,496	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16,408,627	1,275,943	SH	DFND	43	0	0	1,275,943	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,665,447	129,506	SH	DFND	43,01	0	0	129,506	
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	29	75	SH	DFND	1	0	75	0	
PFIZER INC	COM	717081103	380,555,706	14,344,354	SH	DFND	1	11,724,725	2,509,065	110,564	
PFIZER INC	COM	717081103	2,653,000	100,000	SH	Call	DFND	1	0	100,000	0
PFIZER INC	COM	717081103	24,155,565	910,500	SH	Put	DFND	1	0	910,500	0
PFIZER INC	COM	717081103	384,079,381	14,477,172	SH	DFND	2	0	0	14,477,172	

PFIZER INC	COM	717081103	106,120	4,000	SH	Call	DFND	2	0	0	4,000
PFIZER INC	COM	717081103	2,236,479	84,300	SH	Put	DFND	2	0	0	84,300
PFIZER INC	COM	717081103	101,568,805	3,828,451	SH		DFND	3	0	3,828,451	0
PFIZER INC	COM	717081103	62,372,030	2,351,000	SH	Call	DFND	3	0	2,351,000	0
PFIZER INC	COM	717081103	116,156,299	4,378,300	SH	Put	DFND	3	0	4,378,300	0
PFIZER INC	COM	717081103	16,916,961	637,654	SH		DFND	6	0	637,654	0
PFIZER INC	COM	717081103	14,602,112	550,400	SH	Call	DFND	6	0	550,400	0
PFIZER INC	COM	717081103	3,804,402	143,400	SH	Put	DFND	6	0	143,400	0
PFIZER INC	COM	717081103	2,166,360	81,657	SH		DFND	28	74,436	0	7,221
PFIZER INC	COM	717081103	273,471,930	10,308,026	SH		DFND	43	0	0	10,308,026
PFIZER INC	COM	717081103	3,344,955	126,082	SH		DFND	88	0	126,082	0
PFIZER INC	COM	717081103	34,533,464	1,301,676	SH		DFND	43,01	0	0	1,301,676
PG&E CORP	COM	69331C108	26,151,907	1,295,932	SH		DFND	1	320,455	671,908	303,569
PG&E CORP	COM	69331C108	23,733,274	1,176,079	SH		DFND	2	0	0	1,176,079
PG&E CORP	COM	69331C108	47,226,830	2,340,279	SH		DFND	3	0	2,340,279	0
PG&E CORP	COM	69331C108	1,026,980	50,891	SH		DFND	6	0	50,891	0
PG&E CORP	COM	69331C108	1,614,400	80,000	SH	Call	DFND	6	0	80,000	0
PG&E CORP	COM	69331C108	1,614,400	80,000	SH	Put	DFND	6	0	80,000	0
PG&E CORP	COM	69331C108	201,982	10,009	SH		DFND	28	1,532	0	8,477
PG&E CORP	COM	69331C108	42,483,541	2,105,230	SH		DFND	43	0	0	2,105,230
PG&E CORP	COM	69331C108	20,866	1,034	SH		DFND	88	0	1,034	0
PG&E CORP	COM	69331C108	3,488,295	172,859	SH		DFND	43,01	0	0	172,859
PG&E CORP	PFD CONV SER A	69331C306	99,580	2,000	SH		DFND	2	0	0	2,000
PG&E CORP	NOTE 4.250%12/0	69331CAL2	2,414,097	2,226,000	PRN		DFND	3	0	2,226,000	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	5,061,433	102,148	SH		DFND	1	101,482	0	666
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	246,774,312	4,980,309	SH		DFND	2	0	0	4,980,309
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	127,823,392	2,579,685	SH		DFND	43	0	0	2,579,685
PGIM ETF TR	SHRT DUR HGH YLD	69344A784	12,883	257	SH		DFND	1	257	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	35,240,397	688,289	SH		DFND	2	0	0	688,289
PGIM ETF TR	AAA CLO ETF	69344A834	13,753,600	268,625	SH		DFND	43	0	0	268,625
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,774,541	144,037	SH		DFND	2	0	0	144,037
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	6,036,136	441,238	SH		DFND	2	0	0	441,238
PHARMACYTE BIOTECH INC	COM NEW	71715X203	101	64	SH		DFND	1	1	63	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	22	14	SH		DFND	2	0	0	14
PHARVARIS N V	COM	N69605108	584,762	30,504	SH		DFND	1	0	30,504	0
PHARVARIS N V	COM	N69605108	2,722	142	SH		DFND	3	0	142	0
PHARVARIS N V	COM	N69605108	3,106	162	SH		DFND	6	0	162	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	802,995	98,891	SH		DFND	1	75,307	23,584	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	71,318	8,783	SH		DFND	3	0	8,783	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	477,708	58,831	SH		DFND	43	0	0	58,831
PHENIXFIN CORP	COM	71742W103	15,597	308	SH		DFND	2	0	0	308
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	321,783	15,323	SH		DFND	1	9,657	3,945	1,721
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	108,990	5,190	SH		DFND	3	0	5,190	0
PHILIP MORRIS INTL INC	COM	718172109	350,564,887	2,912,878	SH		DFND	1	2,683,041	190,803	39,034
PHILIP MORRIS INTL INC	COM	718172109	249,835,968	2,075,912	SH		DFND	2	0	0	2,075,912
PHILIP MORRIS INTL INC	COM	718172109	66,592,062	553,320	SH		DFND	3	0	553,320	0
PHILIP MORRIS INTL INC	COM	718172109	8,905,900	74,000	SH	Call	DFND	3	0	74,000	0

PHILIP MORRIS INTL INC	COM	718172109	2,407,000	20,000	SH	Put	DFND	3	0	20,000	0
PHILIP MORRIS INTL INC	COM	718172109	297,866	2,475	SH		DFND	6	0	2,475	0
PHILIP MORRIS INTL INC	COM	718172109	48,140	400	SH	Call	DFND	6	0	400	0
PHILIP MORRIS INTL INC	COM	718172109	240,700	2,000	SH	Put	DFND	6	0	2,000	0
PHILIP MORRIS INTL INC	COM	718172109	2,610,030	21,687	SH		DFND	28	20,316	0	1,371
PHILIP MORRIS INTL INC	COM	718172109	1,067,004,446	8,865,845	SH		DFND	43	0	0	8,865,845
PHILIP MORRIS INTL INC	COM	718172109	91,225	758	SH		DFND	88	0	758	0
PHILIP MORRIS INTL INC	COM	718172109	62,967,722	523,205	SH		DFND	43,01	0	0	523,205
PHILLIPS 66	COM	718546104	118,819,477	1,042,917	SH		DFND	1	966,651	69,404	6,862
PHILLIPS 66	COM	718546104	122,543,418	1,075,603	SH		DFND	2	0	0	1,075,603
PHILLIPS 66	COM	718546104	17,449,291	153,158	SH		DFND	3	0	153,158	0
PHILLIPS 66	COM	718546104	2,413,835	21,187	SH		DFND	6	0	21,187	0
PHILLIPS 66	COM	718546104	1,127,907	9,900	SH	Call	DFND	6	0	9,900	0
PHILLIPS 66	COM	718546104	1,298,802	11,400	SH	Put	DFND	6	0	11,400	0
PHILLIPS 66	COM	718546104	600,297	5,269	SH		DFND	28	4,242	0	1,027
PHILLIPS 66	COM	718546104	219,442,396	1,926,116	SH		DFND	43	0	0	1,926,116
PHILLIPS 66	COM	718546104	226,835	1,991	SH		DFND	88	0	1,991	0
PHILLIPS 66	COM	718546104	10,162,100	89,196	SH		DFND	43,01	0	0	89,196
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	724,102	19,330	SH		DFND	1	7,330	11,691	309
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	844,453	22,543	SH		DFND	2	0	0	22,543
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,140,122	83,826	SH		DFND	3	0	83,826	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	14,160	378	SH		DFND	6	0	378	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,472,419	146,087	SH		DFND	43	0	0	146,087
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,272,666	33,974	SH		DFND	43,01	0	0	33,974
PHINIA INC	COMMON STOCK	71880K101	1,045,795	21,711	SH		DFND	1	20,933	0	778
PHINIA INC	COMMON STOCK	71880K101	884,111	18,354	SH		DFND	2	0	0	18,354
PHINIA INC	COMMON STOCK	71880K101	979,922	20,343	SH		DFND	3	0	20,343	0
PHINIA INC	COMMON STOCK	71880K101	17,052	354	SH		DFND	28	207	0	147
PHINIA INC	COMMON STOCK	71880K101	506,459	10,514	SH		DFND	43	0	0	10,514
PHIO PHARMACEUTICALS CORP	COM NEW	71880W501	13	7	SH		DFND	1	0	7	0
PHOENIX MTR INC	COM NEW	71910P203	40	132	SH		DFND	1	0	132	0
PHOENIX MTR INC	COM NEW	71910P203	0	1	SH		DFND	3	0	1	0
PHOTRONICS INC	COM	719405102	1,596,591	67,767	SH		DFND	1	11,819	55,638	310
PHOTRONICS INC	COM	719405102	59,230	2,514	SH		DFND	2	0	0	2,514
PHOTRONICS INC	COM	719405102	1,220,950	51,823	SH		DFND	3	0	51,823	0
PHOTRONICS INC	COM	719405102	983,889	41,761	SH		DFND	43	0	0	41,761
PHOTRONICS INC	COM	719405102	74,615	3,167	SH		DFND	43,01	0	0	3,167
PHREESIA INC	COM	71944F106	3,506,599	139,372	SH		DFND	1	103,200	35,834	338
PHREESIA INC	COM	71944F106	51,729	2,056	SH		DFND	2	0	0	2,056
PHREESIA INC	COM	71944F106	595,361	23,663	SH		DFND	3	0	23,663	0
PHREESIA INC	COM	71944F106	792,540	31,500	SH	Put	DFND	3	0	31,500	0
PHREESIA INC	COM	71944F106	49,590	1,971	SH		DFND	28	1,971	0	0
PHREESIA INC	COM	71944F106	2,009,328	79,862	SH		DFND	43	0	0	79,862
PHREESIA INC	COM	71944F106	4,820,253	191,584	SH		DFND	43,01	0	0	191,584
PHUNWARE INC	COM NEW	71948P209	842	162	SH		DFND	1	0	162	0
PHUNWARE INC	COM NEW	71948P209	10	2	SH		DFND	2	0	0	2
PHX MINERALS INC	CL A	69291A100	141,188	35,297	SH		DFND	1	0	35,297	0

PHX MINERALS INC	CL A	69291A100	1,356	339	SH	DFND	3	0	339	0
PIEDMONT LITHIUM INC	COM	72016P105	355,587	40,685	SH	DFND	1	9,563	31,122	0
PIEDMONT LITHIUM INC	COM	72016P105	7,237	828	SH	DFND	2	0	0	828
PIEDMONT LITHIUM INC	COM	72016P105	310,174	35,489	SH	DFND	3	0	35,489	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,429,294	156,207	SH	DFND	1	71,768	80,487	3,952
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	14,192	1,551	SH	DFND	2	0	0	1,551
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	301,703	32,973	SH	DFND	3	0	32,973	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,669	401	SH	DFND	6	0	401	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,545	606	SH	DFND	28	606	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,028,193	330,950	SH	DFND	43	0	0	330,950
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,017,114	111,160	SH	DFND	43,01	0	0	111,160
PILGRIMS PRIDE CORP	COM	72147K108	1,138,608	25,085	SH	DFND	1	9,969	14,184	932
PILGRIMS PRIDE CORP	COM	72147K108	58,003,200	1,277,885	SH	DFND	2	0	0	1,277,885
PILGRIMS PRIDE CORP	COM	72147K108	2,375,213	52,329	SH	DFND	3	0	52,329	0
PILGRIMS PRIDE CORP	COM	72147K108	19,835	437	SH	DFND	28	437	0	0
PILGRIMS PRIDE CORP	COM	72147K108	31,818	701	SH	DFND	43	0	0	701
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	154,406	10,125	SH	DFND	1	10,125	0	0
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	4,136,575	271,251	SH	DFND	2	0	0	271,251
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	17,350	1,138	SH	DFND	28	0	0	1,138
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	152,500	10,000	SH	DFND	43,01	0	0	10,000
PIMCO CALIF MUN INCOME FD	COM	72200N106	34,388	3,804	SH	DFND	2	0	0	3,804
PIMCO CALIF MUN INCOME FD II	COM	72200M108	61,776	10,800	SH	DFND	1	10,000	0	800
PIMCO CALIF MUN INCOME FD II	COM	72200M108	249,432	43,607	SH	DFND	2	0	0	43,607
PIMCO CALIF MUN INCOME FD II	COM	72201C109	6,870	1,000	SH	DFND	1	1,000	0	0
PIMCO CALIF MUN INCOME FD II	COM	72201C109	564,632	82,188	SH	DFND	2	0	0	82,188
PIMCO CORPORATE & INCM STRG	COM	72200U100	21,995	1,639	SH	DFND	1	1,639	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	3,089,541	230,219	SH	DFND	2	0	0	230,219
PIMCO CORPORATE & INCOME OPP	COM	72201B101	77,153	5,369	SH	DFND	1	719	4,500	150
PIMCO CORPORATE & INCOME OPP	COM	72201B101	8,048,882	560,117	SH	DFND	2	0	0	560,117
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	2,093,749	114,163	SH	DFND	1	114,163	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	49,912,436	2,721,507	SH	DFND	2	0	0	2,721,507
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	262,613	19,324	SH	DFND	1	870	18,454	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	9,080,450	668,171	SH	DFND	2	0	0	668,171
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	15,965	1,175	SH	DFND	28	0	0	1,175
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	11,175,880	427,703	SH	DFND	2	0	0	427,703
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	47,034	1,800	SH	DFND	28	0	0	1,800
PIMCO EQUITY SER	RAFI ESG US	72201T342	217,191	5,975	SH	DFND	2	0	0	5,975
PIMCO EQUITY SER	RAFI ESG US	72201T342	363,900	10,011	SH	DFND	43	0	0	10,011

PIMCO ETF TR	1-5 US TIP IDX	72201R205	24,413,905	466,814	SH	DFND	1	466,814	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,636,473	50,412	SH	DFND	2	0	0	50,412
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,890,870	36,155	SH	DFND	43	0	0	36,155
PIMCO ETF TR	15+ YR US TIPS	72201R304	696,905	13,384	SH	DFND	2	0	0	13,384
PIMCO ETF TR	15+ YR US TIPS	72201R304	772,042	14,827	SH	DFND	43	0	0	14,827
PIMCO ETF TR	BROAD US TIPS	72201R403	10,000,845	192,992	SH	DFND	2	0	0	192,992
PIMCO ETF TR	BROAD US TIPS	72201R403	1,935,788	37,356	SH	DFND	43	0	0	37,356
PIMCO ETF TR	MULTISECTOR BD	72201R585	38,322,970	1,478,510	SH	DFND	2	0	0	1,478,510
PIMCO ETF TR	MULTISECTOR BD	72201R585	43,983,881	1,696,909	SH	DFND	43	0	0	1,696,909
PIMCO ETF TR	PREFERRED AND CP	72201R619	80,448	1,600	SH	DFND	3	0	1,600	0
PIMCO ETF TR	ENHANCD SHORT	72201R643	4,920	50	SH	DFND	2	0	0	50
PIMCO ETF TR	ENHANCD SHORT	72201R643	196,623	1,998	SH	DFND	43	0	0	1,998
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	1,873,393	19,722	SH	DFND	1	19,722	0	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	28,713,257	302,277	SH	DFND	2	0	0	302,277
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	3,579,508	37,683	SH	DFND	43	0	0	37,683
PIMCO ETF TR	ACTIVE BD ETF	72201R775	5,044,441	55,789	SH	DFND	1	55,789	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	69,790,509	771,848	SH	DFND	2	0	0	771,848
PIMCO ETF TR	ACTIVE BD ETF	72201R775	16,171,527	178,849	SH	DFND	43	0	0	178,849
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,192,359	12,728	SH	DFND	1	12,728	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	6,384,200	68,149	SH	DFND	2	0	0	68,149
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	5,831,299	62,247	SH	DFND	43	0	0	62,247
PIMCO ETF TR	INV GRD CRP BD	72201R817	9,774,854	102,785	SH	DFND	1	102,785	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	21,998,840	231,323	SH	DFND	2	0	0	231,323
PIMCO ETF TR	INV GRD CRP BD	72201R817	166,014,834	1,745,687	SH	DFND	43	0	0	1,745,687
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	4,092,768	40,789	SH	DFND	1	40,789	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	69,460,321	692,250	SH	DFND	2	0	0	692,250
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	41,892,552	417,506	SH	DFND	43	0	0	417,506
PIMCO ETF TR	INTER MUN BD ACT	72201R866	51,396,031	993,544	SH	DFND	1	993,544	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	41,680,493	805,732	SH	DFND	2	0	0	805,732
PIMCO ETF TR	INTER MUN BD ACT	72201R866	249,080	4,815	SH	DFND	28	4,815	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	11,440,555	221,159	SH	DFND	43	0	0	221,159
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	2,113,615	42,408	SH	DFND	1	42,408	0	0
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	10,353,973	207,744	SH	DFND	2	0	0	207,744
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	43,585,828	874,515	SH	DFND	43	0	0	874,515
PIMCO ETF TR	25YR+ ZERO U S	72201R882	24,259,774	353,538	SH	DFND	2	0	0	353,538
PIMCO ETF TR	25YR+ ZERO U S	72201R882	19,639,730	286,210	SH	DFND	43	0	0	286,210
PIMCO GLOBAL STOCKSPLS INCM	COM	72201I103	79,259	10,187	SH	DFND	2	0	0	10,187
PIMCO HIGH INCOME FD	COM SHS	722014107	79,660	16,391	SH	DFND	1	16,391	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	6,192,547	1,274,187	SH	DFND	2	0	0	1,274,187
PIMCO INCOME STRATEGY FD	COM	72201H108	1,556,590	185,751	SH	DFND	2	0	0	185,751
PIMCO INCOME STRATEGY FD II	COM	72201J104	41,608	5,585	SH	DFND	1	5,585	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	624,698	83,852	SH	DFND	2	0	0	83,852
PIMCO MUN INCOME FD	COM	72200R107	461,044	51,341	SH	DFND	2	0	0	51,341
PIMCO MUN INCOME FD II	COM	72200W106	74,024	9,150	SH	DFND	1	9,150	0	0
PIMCO MUN INCOME FD II	COM	72200W106	737,467	91,158	SH	DFND	2	0	0	91,158
PIMCO MUN INCOME FD III	COM	72201A103	16,597	2,255	SH	DFND	1	2,255	0	0

PIMCO MUN INCOME FD III	COM	72201A103	973,367	132,251	SH	DFND	2	0	0	132,251
PIMCO NEW YORK MUN FD II	COM	72200Y102	7,160	1,000	SH	DFND	1	1,000	0	0
PIMCO NEW YORK MUN FD II	COM	72200Y102	506,255	70,706	SH	DFND	2	0	0	70,706
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	78,768	10,601	SH	DFND	2	0	0	10,601
PIMCO STRATEGIC INCOME FD	COM	72200X104	297,810	39,083	SH	DFND	2	0	0	39,083
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,798,999	59,437	SH	DFND	1	55,836	3,104	497
PINNACLE FINL PARTNERS INC	COM	72346Q104	617,706	5,400	SH Put	DFND	1	5,400	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	846,165	7,397	SH	DFND	2	0	0	7,397
PINNACLE FINL PARTNERS INC	COM	72346Q104	742,277	6,489	SH	DFND	3	0	6,489	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	65,545	573	SH	DFND	28	573	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	21,770,934	190,322	SH	DFND	43	0	0	190,322
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,866,824	86,256	SH	DFND	43,01	0	0	86,256
PINNACLE WEST CAP CORP	COM	723484101	6,738,197	79,488	SH	DFND	1	46,417	32,911	160
PINNACLE WEST CAP CORP	COM	723484101	29,395,594	346,769	SH	DFND	2	0	0	346,769
PINNACLE WEST CAP CORP	COM	723484101	29,594,055	349,110	SH	DFND	3	0	349,110	0
PINNACLE WEST CAP CORP	COM	723484101	498,617	5,882	SH	DFND	6	0	5,882	0
PINNACLE WEST CAP CORP	COM	723484101	13,648	161	SH	DFND	28	161	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,894,620	57,740	SH	DFND	43	0	0	57,740
PINNACLE WEST CAP CORP	COM	723484101	254	3	SH	DFND	88	0	3	0
PINNACLE WEST CAP CORP	COM	723484101	537,442	6,340	SH	DFND	43,01	0	0	6,340
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	74	187	SH	DFND	1	0	187	0
PINSTRIPES HOLDINGS INC	CL A COM	06690B107	2,009	5,086	SH	DFND	2	0	0	5,086
PINTEREST INC	CL A	72352L106	4,141,838	142,822	SH	DFND	1	124,836	15,755	2,231
PINTEREST INC	CL A	72352L106	17,211,529	593,501	SH	DFND	2	0	0	593,501
PINTEREST INC	CL A	72352L106	6,478,426	223,394	SH	DFND	3	0	223,394	0
PINTEREST INC	CL A	72352L106	13,656,100	470,900	SH Call	DFND	3	0	470,900	0
PINTEREST INC	CL A	72352L106	749,911	25,859	SH	DFND	6	0	25,859	0
PINTEREST INC	CL A	72352L106	10,846	374	SH	DFND	28	265	0	109
PINTEREST INC	CL A	72352L106	27,373,912	943,928	SH	DFND	43	0	0	943,928
PINTEREST INC	CL A	72352L106	70,528	2,432	SH	DFND	88	0	2,432	0
PINTEREST INC	CL A	72352L106	5,816,501	200,569	SH	DFND	43,01	0	0	200,569
PIONEER BANCORP INC MD	COM	723561106	131,720	11,434	SH	DFND	1	1,346	7,003	3,085
PIONEER BANCORP INC MD	COM	723561106	36,058	3,130	SH	DFND	3	0	3,130	0
PIONEER DIVERSIFIED HIGH INC	COM	723653101	9,074	769	SH	DFND	1	0	769	0
PIONEER FLOATING RATE FUND I	COM	72369J102	5,702	589	SH	DFND	1	0	589	0
PIONEER FLOATING RATE FUND I	COM	72369J102	2,561,566	264,625	SH	DFND	2	0	0	264,625
PIONEER HIGH INCOME FUND INC	COM	72369H106	28,078	3,623	SH	DFND	1	0	3,623	0
PIONEER HIGH INCOME FUND INC	COM	72369H106	109,513	14,131	SH	DFND	2	0	0	14,131

PIONEER MUNICIPAL HIGH INCOM	COM	723762100	40,607	4,817	SH	DFND	2	0	0	4,817
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	323,685	34,955	SH	DFND	2	0	0	34,955
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	289	70	SH	DFND	1	0	70	0
PIPER SANDLER COMPANIES	COM	724078100	2,601,877	8,674	SH	DFND	1	4,424	4,126	124
PIPER SANDLER COMPANIES	COM	724078100	248,142	827	SH	DFND	2	0	0	827
PIPER SANDLER COMPANIES	COM	724078100	3,240,660	10,804	SH	DFND	3	0	10,804	0
PIPER SANDLER COMPANIES	COM	724078100	15,297	51	SH	DFND	28	51	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,706,716	5,690	SH	DFND	43	0	0	5,690
PIPER SANDLER COMPANIES	COM	724078100	60,290	201	SH	DFND	43,01	0	0	201
PITNEY BOWES INC	COM	724479100	5,998,268	828,490	SH	DFND	1	74,432	753,717	341
PITNEY BOWES INC	COM	724479100	348,745	48,169	SH	DFND	2	0	0	48,169
PITNEY BOWES INC	COM	724479100	405,266	55,976	SH	DFND	3	0	55,976	0
PIXELWORKS INC	COM NEW	72581M305	315	432	SH	DFND	1	0	432	0
PIXELWORKS INC	COM NEW	72581M305	1,215	1,666	SH	DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	14,949,342	94,730	SH	DFND	1	5,753	88,859	118
PJT PARTNERS INC	COM CL A	69343T107	470,018	2,978	SH	DFND	2	0	0	2,978
PJT PARTNERS INC	COM CL A	69343T107	2,060,052	13,054	SH	DFND	3	0	13,054	0
PJT PARTNERS INC	COM CL A	69343T107	17,478,089	110,754	SH	DFND	43	0	0	110,754
PJT PARTNERS INC	COM CL A	69343T107	6,081,208	38,535	SH	DFND	43,01	0	0	38,535
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,192,593	421,112	SH	DFND	1	209,037	190,075	22,000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	36,256,383	2,122,739	SH	DFND	2	0	0	2,122,739
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	15,984,489	935,860	SH	DFND	3	0	935,860	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	10,248	600	SH Put	DFND	6	0	600	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	9,353,655	508,904	SH	DFND	1	216,216	292,214	474
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	7,058,063	384,008	SH	DFND	2	0	0	384,008
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	6,725,573	365,918	SH	DFND	3	0	365,918	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,354,478	128,100	SH Call	DFND	3	0	128,100	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	11,579	630	SH	DFND	6	0	630	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	3,374,347	183,588	SH	DFND	43	0	0	183,588
PLANET FITNESS INC	CL A	72703H101	7,639,289	77,266	SH	DFND	1	70,916	5,566	784
PLANET FITNESS INC	CL A	72703H101	5,773,118	58,391	SH	DFND	2	0	0	58,391
PLANET FITNESS INC	CL A	72703H101	5,303,189	53,638	SH	DFND	3	0	53,638	0
PLANET FITNESS INC	CL A	72703H101	77,910	788	SH	DFND	28	788	0	0
PLANET FITNESS INC	CL A	72703H101	8,007,877	80,994	SH	DFND	43	0	0	80,994
PLANET FITNESS INC	CL A	72703H101	9,041,662	91,450	SH	DFND	43,01	0	0	91,450
PLANET IMAGE INTL LTD	USD CL A ORD SHS	G7122D102	20	6	SH	DFND	3	0	6	0
PLANET LABS PBC	COM CL A	72703X106	667,420	165,203	SH	DFND	1	17,791	147,412	0
PLANET LABS PBC	COM CL A	72703X106	10,649	2,636	SH	DFND	2	0	0	2,636
PLANET LABS PBC	COM CL A	72703X106	231,815	57,380	SH	DFND	3	0	57,380	0
PLATINUM GROUP METALS LTD	COM	72765Q882	256	200	SH	DFND	5	200	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,067,698	84,403	SH	DFND	1	18,023	66,380	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,265	100	SH	DFND	2	0	0	100

PLAYA HOTELS & RESORTS NV	SHS	N70544106	25,869	2,045	SH	DFND	3	0	2,045	0
PLAYAGS INC	COM	72814N104	348,921	30,262	SH	DFND	1	5,306	24,956	0
PLAYAGS INC	COM	72814N104	1,730	150	SH	DFND	2	0	0	150
PLAYAGS INC	COM	72814N104	110,734	9,604	SH	DFND	3	0	9,604	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	294,273	158,211	SH	DFND	1	8,537	149,674	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	55,800	30,000	SH	DFND	2	0	0	30,000
PLAYSTUDIOS INC	CLASS A COM	72815G108	52,962	28,474	SH	DFND	3	0	28,474	0
PLAYSTUDIOS INC	*W EXP 99/99/999	72815G116	2	100	SH	DFND	3	0	100	0
PLAYTIKA HLDG CORP	COM	72815L107	158,711	22,869	SH	DFND	1	22,812	57	0
PLAYTIKA HLDG CORP	COM	72815L107	1,978	285	SH	DFND	2	0	0	285
PLAYTIKA HLDG CORP	COM	72815L107	33,138	4,775	SH	DFND	3	0	4,775	0
PLAYTIKA HLDG CORP	COM	72815L107	661,229	95,278	SH	DFND	43	0	0	95,278
PLAYTIKA HLDG CORP	COM	72815L107	116,641	16,807	SH	DFND	43,01	0	0	16,807
PLBY GROUP INC	COM	72814P109	112,227	76,868	SH	DFND	1	0	76,868	0
PLDT INC	SPONSORED ADR	69344D408	375,442	16,950	SH	DFND	1	4,030	3,302	9,618
PLDT INC	SPONSORED ADR	69344D408	38,096	1,720	SH	DFND	2	0	0	1,720
PLDT INC	SPONSORED ADR	69344D408	188,275	8,500	SH	DFND	28	79	0	8,421
PLEXUS CORP	COM	729132100	4,560,140	29,142	SH	DFND	1	19,727	8,867	548
PLEXUS CORP	COM	729132100	333,146	2,129	SH	DFND	2	0	0	2,129
PLEXUS CORP	COM	729132100	2,969,364	18,976	SH	DFND	3	0	18,976	0
PLEXUS CORP	COM	729132100	1,122,588	7,174	SH	DFND	6	0	7,174	0
PLEXUS CORP	COM	729132100	15,492	99	SH	DFND	28	99	0	0
PLEXUS CORP	COM	729132100	5,964,548	38,117	SH	DFND	43	0	0	38,117
PLEXUS CORP	COM	729132100	3,643,480	23,284	SH	DFND	43,01	0	0	23,284
PLIANT THERAPEUTICS INC	COM	729139105	400,236	30,390	SH	DFND	1	15,795	14,258	337
PLIANT THERAPEUTICS INC	COM	729139105	13,170	1,000	SH	DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	1,179,861	89,587	SH	DFND	3	0	89,587	0
PLUG POWER INC	COM NEW	72919P202	150,250	70,540	SH	DFND	1	52,871	5,632	12,037
PLUG POWER INC	COM NEW	72919P202	283,336	133,022	SH	DFND	2	0	0	133,022
PLUG POWER INC	COM NEW	72919P202	663,857	311,670	SH	DFND	3	0	311,670	0
PLUG POWER INC	COM NEW	72919P202	319,500	150,000	SH Put	DFND	3	0	150,000	0
PLUG POWER INC	COM NEW	72919P202	78,882	37,034	SH	DFND	6	0	37,034	0
PLUG POWER INC	COM NEW	72919P202	541	254	SH	DFND	43	0	0	254
PLUG POWER INC	COM NEW	72919P202	86,868	40,783	SH	DFND	88	0	40,783	0
PLUG PWR INC	NOTE 3.750% 6/0	72919PAD5	7,640	8,000	PRN	DFND	3	0	8,000	0
PLUMAS BANCORP	COM	729273102	203,171	4,299	SH	DFND	1	766	3,533	0
PLUMAS BANCORP	COM	729273102	68,669	1,453	SH	DFND	3	0	1,453	0
PLURI INC	COM NEW	72942G203	351	82	SH	DFND	6	0	82	0
PLUS THERAPEUTICS INC	COM	72941H509	55	48	SH	DFND	1	0	48	0
PLYMOUTH INDL REIT INC	COM	729640102	961,966	54,043	SH	DFND	1	9,832	42,356	1,855
PLYMOUTH INDL REIT INC	COM	729640102	1,006	56	SH	DFND	2	0	0	56
PLYMOUTH INDL REIT INC	COM	729640102	183,020	10,282	SH	DFND	3	0	10,282	0
PLYMOUTH INDL REIT INC	COM	729640102	2,314	130	SH	DFND	6	0	130	0
PLYMOUTH INDL REIT INC	COM	729640102	1,328,574	74,639	SH	DFND	43	0	0	74,639
PMGC HLDGS INC	COM	73017P102	5,677	2,479	SH	DFND	3	0	2,479	0
PMV PHARMACEUTICALS INC	COM	69353Y103	62,105	41,129	SH	DFND	1	0	41,129	0

PMV PHARMACEUTICALS INC	COM	69353Y103	830	550	SH	DFND	2	0	0	550	
PMV PHARMACEUTICALS INC	COM	69353Y103	4,362	2,889	SH	DFND	3	0	2,889	0	
PNC FINL SVCS GROUP INC	COM	693475105	208,561,469	1,081,470	SH	DFND	1	1,071,832	1,408	8,230	
PNC FINL SVCS GROUP INC	COM	693475105	111,276,645	577,011	SH	DFND	2	0	0	577,011	
PNC FINL SVCS GROUP INC	COM	693475105	26,961,973	139,808	SH	DFND	3	0	139,808	0	
PNC FINL SVCS GROUP INC	COM	693475105	13,943,055	72,300	SH	Call	DFND	3	0	72,300	0
PNC FINL SVCS GROUP INC	COM	693475105	19,285,000	100,000	SH	Put	DFND	3	0	100,000	0
PNC FINL SVCS GROUP INC	COM	693475105	6,177,178	32,031	SH	DFND	6	0	32,031	0	
PNC FINL SVCS GROUP INC	COM	693475105	5,005,036	25,953	SH	DFND	28	24,245	0	1,708	
PNC FINL SVCS GROUP INC	COM	693475105	1,094,125,218	5,673,452	SH	DFND	43	0	0	5,673,452	
PNC FINL SVCS GROUP INC	COM	693475105	2,298,579	11,919	SH	DFND	88	0	11,919	0	
PNC FINL SVCS GROUP INC	COM	693475105	162,824,412	844,306	SH	DFND	43,01	0	0	844,306	
PODCASTONE INC	COM	22275C105	391	181	SH	DFND	1	0	181	0	
PODCASTONE INC	COM	22275C105	2	1	SH	DFND	2	0	0	1	
POET TECHNOLOGIES INC	COM NEW	73044W302	530	89	SH	DFND	3	0	89	0	
POET TECHNOLOGIES INC	COM NEW	73044W302	278,520	46,810	SH	DFND	5	46,810	0	0	
POLAR PWR INC	COM NEW	73102V204	45	14	SH	DFND	1	0	14	0	
POLAR PWR INC	COM NEW	73102V204	134	42	SH	DFND	2	0	0	42	
POLAR PWR INC	COM NEW	73102V204	6	2	SH	DFND	3	0	2	0	
POLARIS INC	COM	731068102	1,601,490	27,794	SH	DFND	1	8,467	12,512	6,815	
POLARIS INC	COM	731068102	1,797,832	31,202	SH	DFND	2	0	0	31,202	
POLARIS INC	COM	731068102	159,550	2,769	SH	DFND	3	0	2,769	0	
POLARIS INC	COM	731068102	4,667	81	SH	DFND	28	81	0	0	
POLARIS INC	COM	731068102	6,287,264	109,116	SH	DFND	43	0	0	109,116	
POLARIS INC	COM	731068102	272,024	4,721	SH	DFND	43,01	0	0	4,721	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	340,576	324,358	SH	DFND	1	0	324,358	0	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	2,100	2,000	SH	DFND	2	0	0	2,000	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	1,694,496	1,613,806	SH	DFND	3	0	1,613,806	0	
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	78,463	74,727	SH	DFND	6	0	74,727	0	
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	6,325,280	486,560	SH	DFND	00	486,560	0	0	
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	183,963	14,151	SH	DFND	1	2,295	11,856	0	
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	66,651	5,127	SH	DFND	3	0	5,127	0	
PONY AI INC	SPONSORED ADS	732908108	9,098	634	SH	DFND	2	0	0	634	
POOL CORP	COM	73278L105	7,972,541	23,384	SH	DFND	1	21,446	1,723	215	
POOL CORP	COM	73278L105	892,027	2,616	SH	DFND	2	0	0	2,616	
POOL CORP	COM	73278L105	3,799,094	11,143	SH	DFND	3	0	11,143	0	
POOL CORP	COM	73278L105	12,956	38	SH	DFND	6	0	38	0	
POOL CORP	COM	73278L105	113,874	334	SH	DFND	28	324	0	10	
POOL CORP	COM	73278L105	30,779,381	90,278	SH	DFND	43	0	0	90,278	
POOL CORP	COM	73278L105	107,737	316	SH	DFND	88	0	316	0	
POOL CORP	COM	73278L105	9,175,377	26,912	SH	DFND	43,01	0	0	26,912	

POPULAR INC	COM NEW	733174700	2,396,931	25,483	SH	DFND	1	13,310	12,104	69
POPULAR INC	COM NEW	733174700	287,383	3,055	SH	DFND	2	0	0	3,055
POPULAR INC	COM NEW	733174700	300,522	3,195	SH	DFND	3	0	3,195	0
POPULAR INC	COM NEW	733174700	14,861	158	SH	DFND	28	158	0	0
POPULAR INC	COM NEW	733174700	14,569,894	154,900	SH	DFND	43	0	0	154,900
POPULAR INC	COM NEW	733174700	7,312,883	77,747	SH	DFND	43,01	0	0	77,747
PORCH GROUP INC	COM	733245104	393,521	79,984	SH	DFND	1	4,810	75,174	0
PORCH GROUP INC	COM	733245104	123	25	SH	DFND	2	0	0	25
PORCH GROUP INC	COM	733245104	108,299	22,012	SH	DFND	3	0	22,012	0
PORTILLOS INC	COM CL A	73642K106	520,535	55,376	SH	DFND	1	24,492	30,770	114
PORTILLOS INC	COM CL A	73642K106	353,553	37,612	SH	DFND	2	0	0	37,612
PORTILLOS INC	COM CL A	73642K106	581,710	61,884	SH	DFND	3	0	61,884	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9,905,535	227,087	SH	DFND	1	26,595	199,605	887
PORTLAND GEN ELEC CO	COM NEW	736508847	2,694,526	61,773	SH	DFND	2	0	0	61,773
PORTLAND GEN ELEC CO	COM NEW	736508847	6,116,440	140,221	SH	DFND	3	0	140,221	0
PORTLAND GEN ELEC CO	COM NEW	736508847	254,086	5,825	SH	DFND	6	0	5,825	0
PORTLAND GEN ELEC CO	COM NEW	736508847	16,750	384	SH	DFND	28	325	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	17,386,190	398,583	SH	DFND	43	0	0	398,583
PORTLAND GEN ELEC CO	COM NEW	736508847	451,947	10,361	SH	DFND	88	0	10,361	0
PORTLAND GEN ELEC CO	COM NEW	736508847	8,461,844	193,990	SH	DFND	43,01	0	0	193,990
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	344,137	21,061	SH	DFND	1	21,061	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	7,386	452	SH	DFND	2	0	0	452
POSCO HOLDINGS INC	SPONSORED ADR	693483109	1,646,032	37,962	SH	DFND	1	10,840	22,046	5,076
POSCO HOLDINGS INC	SPONSORED ADR	693483109	102,200	2,357	SH	DFND	2	0	0	2,357
POSCO HOLDINGS INC	SPONSORED ADR	693483109	289,818	6,684	SH	DFND	28	128	0	6,556
POSEIDA THERAPEUTICS INC	COM	73730P108	439,699	45,802	SH	DFND	1	5,973	39,829	0
POSEIDA THERAPEUTICS INC	COM	73730P108	301,027	31,357	SH	DFND	2	0	0	31,357
POSEIDA THERAPEUTICS INC	COM	73730P108	92,515	9,637	SH	DFND	3	0	9,637	0
POST HLDGS INC	COM	737446104	4,874,050	42,583	SH	DFND	1	38,652	3,703	228
POST HLDGS INC	COM	737446104	2,163,752	18,904	SH	DFND	2	0	0	18,904
POST HLDGS INC	COM	737446104	3,974,624	34,725	SH	DFND	3	0	34,725	0
POST HLDGS INC	COM	737446104	138,268	1,208	SH	DFND	28	8	0	1,200
POST HLDGS INC	COM	737446104	26,312,179	229,881	SH	DFND	43	0	0	229,881
POST HLDGS INC	COM	737446104	1,516,023	13,245	SH	DFND	43,01	0	0	13,245
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	15,230	13,000	PRN	DFND	2	0	0	13,000
POSTAL REALTY TRUST INC	CL A	73757R102	178,368	13,668	SH	DFND	1	2,392	11,276	0
POSTAL REALTY TRUST INC	CL A	73757R102	116,262	8,909	SH	DFND	2	0	0	8,909
POSTAL REALTY TRUST INC	CL A	73757R102	72,702	5,571	SH	DFND	3	0	5,571	0
POTBELLY CORP	COM	73754Y100	174,006	18,472	SH	DFND	1	3,258	15,214	0
POTBELLY CORP	COM	73754Y100	66,119	7,019	SH	DFND	3	0	7,019	0
POTLATCHDELTIC CORPORATION	COM	737630103	866,600	22,079	SH	DFND	1	13,050	8,353	676
POTLATCHDELTIC CORPORATION	COM	737630103	214,547	5,466	SH	DFND	2	0	0	5,466
POTLATCHDELTIC CORPORATION	COM	737630103	964,216	24,566	SH	DFND	3	0	24,566	0
POTLATCHDELTIC CORPORATION	COM	737630103	10,284	262	SH	DFND	6	0	262	0

POTLATCHDELTA CORPORATION	COM	737630103	11,186	285	SH	DFND	28	142	0	143
POTLATCHDELTA CORPORATION	COM	737630103	15,110,544	384,982	SH	DFND	43	0	0	384,982
POTLATCHDELTA CORPORATION	COM	737630103	12,065,175	307,393	SH	DFND	43,01	0	0	307,393
POWELL INDS INC	COM	739128106	942,234	4,251	SH	DFND	1	2,297	1,639	315
POWELL INDS INC	COM	739128106	25,046	113	SH	DFND	2	0	0	113
POWELL INDS INC	COM	739128106	752,945	3,397	SH	DFND	3	0	3,397	0
POWELL INDS INC	COM	739128106	1,149,699	5,187	SH	DFND	43	0	0	5,187
POWELL INDS INC	COM	739128106	94,645	427	SH	DFND	43,01	0	0	427
POWER INTEGRATIONS INC	COM	739276103	8,018,902	129,966	SH	DFND	1	57,601	72,049	316
POWER INTEGRATIONS INC	COM	739276103	106,375	1,724	SH	DFND	2	0	0	1,724
POWER INTEGRATIONS INC	COM	739276103	3,126,524	50,673	SH	DFND	3	0	50,673	0
POWER INTEGRATIONS INC	COM	739276103	60,774	985	SH	DFND	6	0	985	0
POWER INTEGRATIONS INC	COM	739276103	77,865	1,262	SH	DFND	28	1,262	0	0
POWER INTEGRATIONS INC	COM	739276103	6,989,685	113,285	SH	DFND	43	0	0	113,285
POWER INTEGRATIONS INC	COM	739276103	6,369,291	103,230	SH	DFND	43,01	0	0	103,230
POWER REIT	COM	73933H101	29	22	SH	DFND	1	0	22	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	10,174	342	SH	DFND	2	0	0	342
POWERFLEET INC	COM	73931J109	191,215	28,711	SH	DFND	00	28,711	0	0
POWERFLEET INC	COM	73931J109	845,440	126,943	SH	DFND	1	670	126,273	0
POWERFLEET INC	COM	73931J109	28,638	4,300	SH	DFND	2	0	0	4,300
POWERFLEET INC	COM	73931J109	164,702	24,730	SH	DFND	3	0	24,730	0
POWERFLEET INC	COM	73931J109	256,983	38,586	SH	DFND	43	0	0	38,586
PPG INDS INC	COM	693506107	47,785,256	400,044	SH	DFND	1	242,840	124,420	32,784
PPG INDS INC	COM	693506107	46,856,975	392,273	SH	DFND	2	0	0	392,273
PPG INDS INC	COM	693506107	34,340,680	287,490	SH	DFND	3	0	287,490	0
PPG INDS INC	COM	693506107	167,469	1,402	SH	DFND	6	0	1,402	0
PPG INDS INC	COM	693506107	392,871	3,289	SH	DFND	28	1,832	0	1,457
PPG INDS INC	COM	693506107	104,657,909	876,165	SH	DFND	43	0	0	876,165
PPG INDS INC	COM	693506107	142,026	1,189	SH	DFND	88	0	1,189	0
PPG INDS INC	COM	693506107	29,286,870	245,181	SH	DFND	43,01	0	0	245,181
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	559,048	536,000	PRN	DFND	3	0	536,000	0
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	7,457,450	7,150,000	PRN	DFND	43	0	0	7,150,000
PPL CORP	COM	69351T106	6,553,771	201,903	SH	DFND	1	184,872	5,644	11,387
PPL CORP	COM	69351T106	60,700,385	1,870,006	SH	DFND	2	0	0	1,870,006
PPL CORP	COM	69351T106	32,395,470	998,012	SH	DFND	3	0	998,012	0
PPL CORP	COM	69351T106	1,867,813	57,542	SH	DFND	6	0	57,542	0
PPL CORP	COM	69351T106	15,808	487	SH	DFND	28	217	0	270
PPL CORP	COM	69351T106	298,117,899	9,184,162	SH	DFND	43	0	0	9,184,162
PPL CORP	COM	69351T106	1,635,108	50,373	SH	DFND	88	0	50,373	0
PPL CORP	COM	69351T106	10,060,750	309,943	SH	DFND	43,01	0	0	309,943
PRA GROUP INC	COM	69354N106	2,981,567	142,727	SH	DFND	1	84,671	56,891	1,165
PRA GROUP INC	COM	69354N106	5,494	263	SH	DFND	2	0	0	263
PRA GROUP INC	COM	69354N106	222,896	10,670	SH	DFND	3	0	10,670	0
PRA GROUP INC	COM	69354N106	8,690	416	SH	DFND	28	416	0	0

PRA GROUP INC	COM	69354N106	2,236,337	107,053	SH	DFND	43	0	0	107,053
PRA GROUP INC	COM	69354N106	3,531,225	169,039	SH	DFND	43,01	0	0	169,039
PRAIRIE OPER CO	COM	739650109	32,011	4,626	SH	DFND	1	2,257	2,369	0
PRAIRIE OPER CO	COM	739650109	7,342	1,061	SH	DFND	3	0	1,061	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	244,040	3,171	SH	DFND	1	2,748	423	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	57,720	750	SH	DFND	3	0	750	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	1,539	20	SH	DFND	28	20	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	113,978	1,481	SH	DFND	43	0	0	1,481
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	6,311	82	SH	DFND	43,01	0	0	82
PRECIGEN INC	COM	74017N105	197,615	176,442	SH	DFND	1	51,053	125,389	0
PRECIGEN INC	COM	74017N105	4,570	4,080	SH	DFND	2	0	0	4,080
PRECIGEN INC	COM	74017N105	29,991	26,778	SH	DFND	3	0	26,778	0
PRECIPIO INC	COM	74019L602	61	11	SH	DFND	1	0	11	0
PRECISION BIOSCIENCES INC	COM NEW	74019P207	1,615	424	SH	DFND	1	0	424	0
PRECISION BIOSCIENCES INC	COM NEW	74019P207	72	19	SH	DFND	2	0	0	19
PRECISION BIOSCIENCES INC	COM NEW	74019P207	106,813	28,035	SH	DFND	3	0	28,035	0
PRECISION DRILLING CORP	COM NEW	74022D407	1,360,578	22,279	SH	DFND	1	0	17,772	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	916	15	SH	DFND	2	0	0	15
PRECISION DRILLING CORP	COM NEW	74022D407	80,490	1,318	SH	DFND	3	0	1,318	0
PRECISION DRILLING CORP	COM NEW	74022D407	22,746,132	372,460	SH	DFND	5	372,460	0	0
PRECISION OPTICS CORP INC MA	COM NEW	740294400	198	41	SH	DFND	1	0	41	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	42	51	SH	DFND	1	0	51	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	488,306	5,653	SH	DFND	1	5,098	200	355
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	44,227	512	SH	DFND	2	0	0	512
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	226,575	2,623	SH	DFND	3	0	2,623	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	11,402	132	SH	DFND	28	132	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	994,925	11,518	SH	DFND	43	0	0	11,518
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	66,513	770	SH	DFND	43,01	0	0	770
PREFORMED LINE PRODS CO	COM	740444104	305,673	2,392	SH	DFND	1	431	1,961	0
PREFORMED LINE PRODS CO	COM	740444104	28,114	220	SH	DFND	2	0	0	220
PREFORMED LINE PRODS CO	COM	740444104	79,485	622	SH	DFND	3	0	622	0
PRELUDE THERAPEUTICS INC	COM	74065P101	20,852	16,355	SH	DFND	1	67	16,288	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,149	901	SH	DFND	2	0	0	901
PRELUDE THERAPEUTICS INC	COM	74065P101	4,332	3,398	SH	DFND	3	0	3,398	0
PREMIER FINANCIAL CORP	COM	74052F108	1,755,048	68,637	SH	DFND	1	13,271	53,526	1,840
PREMIER FINANCIAL CORP	COM	74052F108	56,817	2,222	SH	DFND	2	0	0	2,222
PREMIER FINANCIAL CORP	COM	74052F108	434,000	16,973	SH	DFND	3	0	16,973	0

PREMIER FINANCIAL CORP	COM	74052F108	11,532	451	SH	DFND	28	122	0	329
PREMIER INC	CL A	74051N102	14,933,789	704,424	SH	DFND	1	676,939	23,490	3,995
PREMIER INC	CL A	74051N102	29,849	1,408	SH	DFND	2	0	0	1,408
PREMIER INC	CL A	74051N102	40,534	1,912	SH	DFND	3	0	1,912	0
PREMIER INC	CL A	74051N102	36,443	1,719	SH	DFND	28	1,719	0	0
PREMIER INC	CL A	74051N102	744,586	35,122	SH	DFND	43	0	0	35,122
PREMIER INC	CL A	74051N102	1,049,697	49,514	SH	DFND	43,01	0	0	49,514
PRENETICS GLOBAL LTD	SHS NEW	G72245122	644	111	SH	DFND	3	0	111	0
PRESIDIO PPTY TR INC	*W EXP 99/99/999	74102L113	47	1,378	SH	DFND	2	0	0	1,378
PRESIDIO PPTY TR INC	COM CL A	74102L303	62	78	SH	DFND	1	0	78	0
PRESIDIO PPTY TR INC	COM CL A	74102L303	1,102	1,378	SH	DFND	2	0	0	1,378
PRESIDIO PPTY TR INC	COM CL A	74102L303	282	352	SH	DFND	3	0	352	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,646,589	59,503	SH	DFND	1	13,220	45,292	991
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,185,562	15,182	SH	DFND	2	0	0	15,182
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,120,045	14,343	SH	DFND	3	0	14,343	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	20,147	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	27,449,884	351,516	SH	DFND	43	0	0	351,516
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	11,970,885	153,296	SH	DFND	43,01	0	0	153,296
PRESTIGE WEALTH INC	USD CL A ORD SHS	G7244A119	31,433	24,179	SH	DFND	3	0	24,179	0
PRICE T ROWE GROUP INC	COM	74144T108	78,970,181	698,295	SH	DFND	1	674,865	20,938	2,492
PRICE T ROWE GROUP INC	COM	74144T108	22,068,302	195,139	SH	DFND	2	0	0	195,139
PRICE T ROWE GROUP INC	COM	74144T108	7,220,683	63,849	SH	DFND	3	0	63,849	0
PRICE T ROWE GROUP INC	COM	74144T108	2,668,924	23,600	SH	Call DFND	3	0	23,600	0
PRICE T ROWE GROUP INC	COM	74144T108	3,562,335	31,500	SH	Put DFND	3	0	31,500	0
PRICE T ROWE GROUP INC	COM	74144T108	886,060	7,835	SH	DFND	6	0	7,835	0
PRICE T ROWE GROUP INC	COM	74144T108	65,705	581	SH	DFND	28	477	0	104
PRICE T ROWE GROUP INC	COM	74144T108	559,796	4,950	SH	DFND	43	0	0	4,950
PRICE T ROWE GROUP INC	COM	74144T108	532,880	4,712	SH	DFND	88	0	4,712	0
PRICE T ROWE GROUP INC	COM	74144T108	14,023	124	SH	DFND	43,01	0	0	124
PRICESMART INC	COM	741511109	505,183	5,481	SH	DFND	1	4,784	0	697
PRICESMART INC	COM	741511109	45,440	493	SH	DFND	2	0	0	493
PRICESMART INC	COM	741511109	327,941	3,558	SH	DFND	3	0	3,558	0
PRICESMART INC	COM	741511109	6,544	71	SH	DFND	28	71	0	0
PRICESMART INC	COM	741511109	2,323,790	25,212	SH	DFND	43	0	0	25,212
PRIME MEDICINE INC	COM	74168J101	1,051,040	359,945	SH	DFND	1	325,528	34,417	0
PRIME MEDICINE INC	COM	74168J101	93,732	32,100	SH	DFND	2	0	0	32,100
PRIME MEDICINE INC	COM	74168J101	23,658	8,102	SH	DFND	3	0	8,102	0
PRIME MEDICINE INC	COM	74168J101	77,777	26,636	SH	DFND	43	0	0	26,636
PRIME MEDICINE INC	COM	74168J101	11,184	3,830	SH	DFND	43,01	0	0	3,830
PRIMEENERGY RESOURCES CORP	COM	74158E104	97,059	442	SH	DFND	1	78	364	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	65,438	298	SH	DFND	3	0	298	0

PRIMERICA INC	COM	74164M108	3,865,292	14,241	SH	DFND	1	5,865	8,172	204
PRIMERICA INC	COM	74164M108	790,861	2,914	SH	DFND	2	0	0	2,914
PRIMERICA INC	COM	74164M108	1,066,952	3,931	SH	DFND	3	0	3,931	0
PRIMERICA INC	COM	74164M108	40,442	149	SH	DFND	28	149	0	0
PRIMERICA INC	COM	74164M108	1,819,871	6,705	SH	DFND	43	0	0	6,705
PRIMERICA INC	COM	74164M108	2,129,833	7,847	SH	DFND	43,01	0	0	7,847
PRIMIS FINANCIAL CORP	COM	74167B109	219,849	18,855	SH	DFND	1	4,626	14,229	0
PRIMIS FINANCIAL CORP	COM	74167B109	22,166	1,901	SH	DFND	2	0	0	1,901
PRIMIS FINANCIAL CORP	COM	74167B109	61,600	5,283	SH	DFND	3	0	5,283	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	1,416,835	46,046	SH	DFND	1	30,437	12,913	2,696
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	24,678	802	SH	DFND	2	0	0	802
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	3,198,111	103,936	SH	DFND	3	0	103,936	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	1,255,416	40,800	SH	Call DFND	3	0	40,800	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	14,470,023	470,264	SH	DFND	5	470,264	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	16,219,636	527,125	SH	DFND	43	0	0	527,125
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	15,679,992	509,587	SH	DFND	43,01	0	0	509,587
PRIMORIS SVCS CORP	COM	74164F103	9,917,332	129,808	SH	DFND	1	9,909	119,899	0
PRIMORIS SVCS CORP	COM	74164F103	439,071	5,747	SH	DFND	2	0	0	5,747
PRIMORIS SVCS CORP	COM	74164F103	1,081,518	14,156	SH	DFND	3	0	14,156	0
PRIMORIS SVCS CORP	COM	74164F103	4,393,076	57,501	SH	DFND	43	0	0	57,501
PRIMORIS SVCS CORP	COM	74164F103	3,793,795	49,657	SH	DFND	43,01	0	0	49,657
PRINCETON BANCORP INC	COM	74179A107	140,337	4,076	SH	DFND	1	684	3,392	0
PRINCETON BANCORP INC	COM	74179A107	49,338	1,433	SH	DFND	3	0	1,433	0
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	305,792	15,034	SH	DFND	2	0	0	15,034
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	227,625	11,191	SH	DFND	43	0	0	11,191
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	216,468	3,606	SH	DFND	1	3,606	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	180	3	SH	DFND	2	0	0	3
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	3,722	62	SH	DFND	43	0	0	62
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	57,213,541	3,074,344	SH	DFND	1	3,074,176	0	168
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	44,961,707	2,415,997	SH	DFND	2	0	0	2,415,997
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	130,270	7,000	SH	DFND	28	7,000	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	63,331,747	3,403,103	SH	DFND	43	0	0	3,403,103
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	32,951,604	425,676	SH	DFND	1	141,168	269,251	15,257
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	171,380,196	2,213,928	SH	DFND	2	0	0	2,213,928
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,365,924	56,400	SH	DFND	3	0	56,400	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,033,483	26,269	SH	DFND	6	0	26,269	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	107,677	1,391	SH	DFND	28	1,191	0	200
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	546,142,103	7,055,188	SH	DFND	43	0	0	7,055,188
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,819,290	23,502	SH	DFND	88	0	23,502	0

PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	314,136	26,735	SH		DFND	1	3,003	23,732	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	73,379	6,245	SH		DFND	3	0	6,245	0
PRIVIA HEALTH GROUP INC	COM	74276R102	8,328,710	426,021	SH		DFND	1	52,655	372,728	638
PRIVIA HEALTH GROUP INC	COM	74276R102	339,277	17,354	SH		DFND	2	0	0	17,354
PRIVIA HEALTH GROUP INC	COM	74276R102	556,510	28,466	SH		DFND	3	0	28,466	0
PRIVIA HEALTH GROUP INC	COM	74276R102	6,686	342	SH		DFND	28	342	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	7,794,155	398,678	SH		DFND	43	0	0	398,678
PRIVIA HEALTH GROUP INC	COM	74276R102	2,950,134	150,902	SH		DFND	43,01	0	0	150,902
PROASSURANCE CORP	COM	74267C106	1,152,107	72,414	SH		DFND	1	16,438	55,339	637
PROASSURANCE CORP	COM	74267C106	93,996	5,908	SH		DFND	2	0	0	5,908
PROASSURANCE CORP	COM	74267C106	210,107	13,206	SH		DFND	3	0	13,206	0
PROASSURANCE CORP	COM	74267C106	4,932	310	SH		DFND	28	310	0	0
PROASSURANCE CORP	COM	74267C106	845,776	53,160	SH		DFND	43	0	0	53,160
PROASSURANCE CORP	COM	74267C106	1,272,498	79,981	SH		DFND	43,01	0	0	79,981
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,734,804	21,545	SH		DFND	1	8,484	12,888	173
PROCEPT BIOROBOTICS CORP	COM	74276L105	13,559,810	168,403	SH		DFND	2	0	0	168,403
PROCEPT BIOROBOTICS CORP	COM	74276L105	13,923,921	172,925	SH		DFND	3	0	172,925	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	7,247	90	SH		DFND	28	0	0	90
PROCEPT BIOROBOTICS CORP	COM	74276L105	19,870,484	246,777	SH		DFND	43	0	0	246,777
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,100,547	13,668	SH		DFND	43,01	0	0	13,668
PROCESSA PHARMACEUTICALS INC	COM SHS	74275C304	22	25	SH		DFND	1	0	25	0
PROCORE TECHNOLOGIES INC	COM	74275K108	2,544,772	33,962	SH		DFND	1	29,553	4,326	83
PROCORE TECHNOLOGIES INC	COM	74275K108	53,950	720	SH		DFND	2	0	0	720
PROCORE TECHNOLOGIES INC	COM	74275K108	7,447,143	99,388	SH		DFND	3	0	99,388	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,356,233	18,100	SH	Call	DFND	3	0	18,100	0
PROCORE TECHNOLOGIES INC	COM	74275K108	22,029	294	SH		DFND	28	139	0	155
PROCORE TECHNOLOGIES INC	COM	74275K108	18,605,419	248,304	SH		DFND	43	0	0	248,304
PROCORE TECHNOLOGIES INC	COM	74275K108	13,693,458	182,750	SH		DFND	43,01	0	0	182,750
PROCTER AND GAMBLE CO	COM	742718109	1,259,478,934	7,512,550	SH		DFND	1	7,262,769	140,242	109,539
PROCTER AND GAMBLE CO	COM	742718109	1,419,435,181	8,466,658	SH		DFND	2	0	0	8,466,658
PROCTER AND GAMBLE CO	COM	742718109	1,005,900	6,000	SH	Put	DFND	2	0	0	6,000
PROCTER AND GAMBLE CO	COM	742718109	55,591,399	331,592	SH		DFND	3	0	331,592	0
PROCTER AND GAMBLE CO	COM	742718109	5,867,750	35,000	SH	Call	DFND	3	0	35,000	0
PROCTER AND GAMBLE CO	COM	742718109	32,691,750	195,000	SH	Put	DFND	3	0	195,000	0
PROCTER AND GAMBLE CO	COM	742718109	14,805,507	88,312	SH		DFND	6	0	88,312	0
PROCTER AND GAMBLE CO	COM	742718109	2,581,810	15,400	SH	Call	DFND	6	0	15,400	0
PROCTER AND GAMBLE CO	COM	742718109	5,800,690	34,600	SH	Put	DFND	6	0	34,600	0

PROCTER AND GAMBLE CO	COM	742718109	17,433,756	103,989	SH	DFND	28	98,747	0	5,242
PROCTER AND GAMBLE CO	COM	742718109	2,167,971,340	12,931,532	SH	DFND	43	0	0	12,931,532
PROCTER AND GAMBLE CO	COM	742718109	1,544,559	9,213	SH	DFND	88	0	9,213	0
PROCTER AND GAMBLE CO	COM	742718109	173,678,023	1,035,956	SH	DFND	43,01	0	0	1,035,956
PRO-DEX INC COLO	COM NEW	74265M205	795	17	SH	DFND	1	0	17	0
PRO-DEX INC COLO	COM NEW	74265M205	28,050	600	SH	DFND	2	0	0	600
PRO-DEX INC COLO	COM NEW	74265M205	514	11	SH	DFND	3	0	11	0
PROFESSIONAL DVRSTY NETWORK I	COM	74312Y301	28	55	SH	DFND	1	0	55	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	74,236	9,199	SH	DFND	1	0	9,199	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	32,562	4,035	SH	DFND	3	0	4,035	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	26,357	3,266	SH	DFND	43	0	0	3,266
PROFIRE ENERGY INC	COM	74316X101	706	278	SH	DFND	1	0	278	0
PROFOUND MED CORP	COM NEW	74319B502	1,521,451	202,590	SH	DFND	1	175,186	27,404	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	280,609	36,161	SH	DFND	1	3,933	32,228	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	617,859	79,621	SH	DFND	2	0	0	79,621
PROFRAC HLDG CORP	CLASS A COM	74319N100	55,143	7,106	SH	DFND	3	0	7,106	0
PROG HOLDINGS INC	COM NPV	74319R101	2,670,156	63,184	SH	DFND	1	10,216	52,599	369
PROG HOLDINGS INC	COM NPV	74319R101	1,396,281	33,040	SH	DFND	2	0	0	33,040
PROG HOLDINGS INC	COM NPV	74319R101	520,094	12,307	SH	DFND	3	0	12,307	0
PROG HOLDINGS INC	COM NPV	74319R101	9,678	229	SH	DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	1,430,459	33,849	SH	DFND	43	0	0	33,849
PROG HOLDINGS INC	COM NPV	74319R101	78,477	1,857	SH	DFND	43,01	0	0	1,857
PROGRESS SOFTWARE CORP	COM	743312100	11,325,220	173,833	SH	DFND	1	10,633	162,903	297
PROGRESS SOFTWARE CORP	COM	743312100	1,187,359	18,225	SH	DFND	2	0	0	18,225
PROGRESS SOFTWARE CORP	COM	743312100	1,664,452	25,548	SH	DFND	3	0	25,548	0
PROGRESS SOFTWARE CORP	COM	743312100	128,671	1,975	SH	DFND	6	0	1,975	0
PROGRESS SOFTWARE CORP	COM	743312100	8,926	137	SH	DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	18,392,171	282,305	SH	DFND	43	0	0	282,305
PROGRESS SOFTWARE CORP	COM	743312100	11,428,743	175,422	SH	DFND	43,01	0	0	175,422
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	6,495,455	5,415,000	PRN	DFND	3	0	5,415,000	0
PROGRESSIVE CORP	COM	743315103	87,924,171	366,947	SH	DFND	1	343,103	10,656	13,188
PROGRESSIVE CORP	COM	743315103	833,487,570	3,478,517	SH	DFND	2	0	0	3,478,517
PROGRESSIVE CORP	COM	743315103	30,806,418	128,569	SH	DFND	3	0	128,569	0
PROGRESSIVE CORP	COM	743315103	15,732,074	65,657	SH	DFND	6	0	65,657	0
PROGRESSIVE CORP	COM	743315103	5,487,069	22,900	SH	Call DFND	6	0	22,900	0
PROGRESSIVE CORP	COM	743315103	5,127,654	21,400	SH	Put DFND	6	0	21,400	0
PROGRESSIVE CORP	COM	743315103	4,078,162	17,020	SH	DFND	28	15,419	0	1,601
PROGRESSIVE CORP	COM	743315103	2,389,638,437	9,973,033	SH	DFND	43	0	0	9,973,033
PROGRESSIVE CORP	COM	743315103	4,065,942	16,969	SH	DFND	88	0	16,969	0
PROGRESSIVE CORP	COM	743315103	97,740,513	407,915	SH	DFND	43,01	0	0	407,915
PROGYNY INC	COM	74340E103	1,096,547	63,568	SH	DFND	1	17,388	45,050	1,130
PROGYNY INC	COM	74340E103	149,868	8,688	SH	DFND	2	0	0	8,688
PROGYNY INC	COM	74340E103	12,648,632	733,254	SH	DFND	3	0	733,254	0

PROGYNY INC	COM	74340E103	3,329	193	SH	DFND	28	193	0	0
PROGYNY INC	COM	74340E103	2,513,153	145,690	SH	DFND	43	0	0	145,690
PROGYNY INC	COM	74340E103	23,874	1,384	SH	DFND	43,01	0	0	1,384
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	115,581	68,391	SH	DFND	1	7,377	61,014	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	192,341	113,811	SH	DFND	2	0	0	113,811
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	47,171	27,912	SH	DFND	3	0	27,912	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	555,334	328,600	SH	DFND	43	0	0	328,600
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	875	518	SH	DFND	43,01	0	0	518
PROLOGIS INC.	COM	74340W103	134,461,551	1,272,106	SH	DFND	1	989,616	271,669	10,821
PROLOGIS INC.	COM	74340W103	245,933,085	2,326,708	SH	DFND	2	0	0	2,326,708
PROLOGIS INC.	COM	74340W103	52,556,154	497,220	SH	DFND	3	0	497,220	0
PROLOGIS INC.	COM	74340W103	2,221,180	21,014	SH	DFND	6	0	21,014	0
PROLOGIS INC.	COM	74340W103	4,394,689	41,577	SH	DFND	28	39,083	0	2,494
PROLOGIS INC.	COM	74340W103	1,199,996,245	11,352,850	SH	DFND	43	0	0	11,352,850
PROLOGIS INC.	COM	74340W103	602,067	5,696	SH	DFND	88	0	5,696	0
PROLOGIS INC.	COM	74340W103	85,214,389	806,191	SH	DFND	43,01	0	0	806,191
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	1,578	1,666	SH	DFND	1	1,666	0	0
PROPETRO HLDG CORP	COM	74347M108	1,802,005	193,141	SH	DFND	1	33,504	159,321	316
PROPETRO HLDG CORP	COM	74347M108	1,964,739	210,583	SH	DFND	3	0	210,583	0
PROPETRO HLDG CORP	COM	74347M108	582,239	62,405	SH	DFND	43	0	0	62,405
PROPETRO HLDG CORP	COM	74347M108	39,904	4,277	SH	DFND	43,01	0	0	4,277
PROPHASE LABS INC	COM	74345W108	7,476	9,876	SH	DFND	1	0	9,876	0
PROPHASE LABS INC	COM	74345W108	20,320	26,843	SH	DFND	2	0	0	26,843
PROQR THRAPEUTICS NV	SHS EURO	N71542109	216,677	81,765	SH	DFND	1	0	81,765	0
PROQR THRAPEUTICS NV	SHS EURO	N71542109	50	19	SH	DFND	3	0	19	0
PROS HOLDINGS INC	COM	74346Y103	2,436,616	110,957	SH	DFND	1	8,184	102,488	285
PROS HOLDINGS INC	COM	74346Y103	1,917,547	87,320	SH	DFND	2	0	0	87,320
PROS HOLDINGS INC	COM	74346Y103	380,413	17,323	SH	DFND	3	0	17,323	0
PROS HOLDINGS INC	COM	74346Y103	62,806	2,860	SH	DFND	6	0	2,860	0
PROS HOLDINGS INC	COM	74346Y103	1,606,791	73,169	SH	DFND	43	0	0	73,169
PROS HOLDINGS INC	COM	74346Y103	15,394	701	SH	DFND	43,01	0	0	701
PROS HOLDINGS INC	NOTE 2.250% 9/1	74346YAG8	1,008,140	1,064,000	PRN	DFND	3	0	1,064,000	0
PROSHARES TR	ONLINE RTL ETF	74347B169	70,208	1,571	SH	DFND	1	1,407	0	164
PROSHARES TR	ONLINE RTL ETF	74347B169	4,547,416	101,755	SH	DFND	2	0	0	101,755
PROSHARES TR	ONLINE RTL ETF	74347B169	671,512	15,026	SH	DFND	43	0	0	15,026
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	183	5	SH	DFND	1	5	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	55,150	1,506	SH	DFND	3	0	1,506	0
PROSHARES TR	LONG ONLINE SHRT	74347B375	13,271	290	SH	DFND	2	0	0	290
PROSHARES TR	LONG ONLINE SHRT	74347B375	40,544	886	SH	DFND	43	0	0	886
PROSHARES TR	EQTS FOR RISIN	74347B391	24,794	437	SH	DFND	1	437	0	0
PROSHARES TR	EQTS FOR RISIN	74347B391	32,623	575	SH	DFND	2	0	0	575
PROSHARES TR	EQTS FOR RISIN	74347B391	49,417	871	SH	DFND	43	0	0	871
PROSHARES TR	DJ BRKFLD GLB	74347B508	830,226	16,902	SH	DFND	2	0	0	16,902
PROSHARES TR	DJ BRKFLD GLB	74347B508	335,048	6,821	SH	DFND	43	0	0	6,821
PROSHARES TR	SP500 EX HLTH	74347B565	398,061	6,254	SH	DFND	2	0	0	6,254
PROSHARES TR	SP500 EX HLTH	74347B565	88,283	1,387	SH	DFND	43	0	0	1,387
PROSHARES TR	SP500 EX FINLS	74347B573	125,703	1,997	SH	DFND	3	0	1,997	0
PROSHARES TR	INVT INT RT HG	74347B607	7,817	100	SH	DFND	1	100	0	0

PROSHARES TR	INVT INT RT HG	74347B607	8,458,710	108,209	SH	DFND	2	0	0	108,209	
PROSHARES TR	INVT INT RT HG	74347B607	5,499,650	70,355	SH	DFND	43	0	0	70,355	
PROSHARES TR	S&P MDCP 400 DIV	74347B680	435,564	5,400	SH	DFND	1	0	0	5,400	
PROSHARES TR	S&P MDCP 400 DIV	74347B680	16,839,601	208,773	SH	DFND	2	0	0	208,773	
PROSHARES TR	S&P MDCP 400 DIV	74347B680	23,277,589	288,589	SH	DFND	43	0	0	288,589	
PROSHARES TR	RUSS 2000 DIVD	74347B698	3,008,947	44,465	SH	DFND	1	44,465	0	0	
PROSHARES TR	RUSS 2000 DIVD	74347B698	6,283,073	92,849	SH	DFND	2	0	0	92,849	
PROSHARES TR	RUSS 2000 DIVD	74347B698	9,568,876	141,405	SH	DFND	43	0	0	141,405	
PROSHARES TR	MSCI EAFE DIVD	74347B839	441,053	11,921	SH	DFND	2	0	0	11,921	
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,388,017	37,515	SH	DFND	43	0	0	37,515	
PROSHARES TR	ULTRASHORT ENERG	74347G176	24,714	600	SH	DFND	1	0	600	0	
PROSHARES TR	NASDAQ 100 HIGH	74347G234	6,065,907	142,092	SH	DFND	3	0	142,092	0	
PROSHARES TR	S&P 500 HIGH INC	74347G242	136,546	3,083	SH	DFND	1	3,083	0	0	
PROSHARES TR	S&P 500 HIGH INC	74347G242	26,858,898	606,433	SH	DFND	2	0	0	606,433	
PROSHARES TR	S&P 500 HIGH INC	74347G242	599,421	13,534	SH	DFND	3	0	13,534	0	
PROSHARES TR	S&P 500 HIGH INC	74347G242	10,711,714	241,854	SH	DFND	43	0	0	241,854	
PROSHARES TR	BITCOIN ETF	74347G440	1,167,634	51,257	SH	DFND	1	51,257	0	0	
PROSHARES TR	S&P TECH DIVIDEN	74347G606	10,695,236	141,747	SH	DFND	2	0	0	141,747	
PROSHARES TR	S&P TECH DIVIDEN	74347G606	253,975	3,366	SH	DFND	3	0	3,366	0	
PROSHARES TR	S&P TECH DIVIDEN	74347G606	1,681,945	22,291	SH	DFND	43	0	0	22,291	
PROSHARES TR	ULTRA ENERGY	74347G705	37,842	1,050	SH	DFND	1	1,050	0	0	
PROSHARES TR	ULSH 20YRTRE NEW	74347G887	400	5	SH	DFND	1	0	5	0	
PROSHARES TR	PSHS ULT S&P 500	74347R107	333,036	3,600	SH	DFND	1	3,600	0	0	
PROSHARES TR	PSHS ULTRA QQQ	74347R206	238,344	2,202	SH	DFND	1	2,202	0	0	
PROSHARES TR	LARGE CAP CRE	74347R248	1,144,682	17,308	SH	DFND	1	17,308	0	0	
PROSHARES TR	LARGE CAP CRE	74347R248	4,762,387	72,009	SH	DFND	2	0	0	72,009	
PROSHARES TR	LARGE CAP CRE	74347R248	531,609	8,038	SH	DFND	43	0	0	8,038	
PROSHARES TR	PSHS ULTRA DOW30	74347R305	142,950	1,500	SH	DFND	1	1,500	0	0	
PROSHARES TR	PSHS ULT SEMICDT	74347R669	68,397	1,050	SH	DFND	1	1,050	0	0	
PROSHARES TR	PSHS ULTRA TECH	74347R693	460,218	6,600	SH	DFND	1	6,600	0	0	
PROSHARES TR	PSHS ULTRA INDL	74347R727	377,131	10,375	SH	DFND	3	0	10,375	0	
PROSHARES TR	PSHS ULT HLTHCRE	74347R735	154,310	3,508	SH	DFND	1	3,508	0	0	
PROSHARES TR	ULTRA FNCLS NEW	74347X633	524,297	6,135	SH	DFND	1	6,135	0	0	
PROSHARES TR	ULTR RUSSL2000	74347X799	6,102	124	SH	DFND	1	0	124	0	
PROSHARES TR	ULTRAPRO QQQ	74347X831	99,387	1,256	SH	DFND	1	1,256	0	0	
PROSHARES TR	SHRT 20+YR TRE	74347X849	492,800	20,000	SH	DFND	1	20,000	0	0	
PROSHARES TR	ULTRPRO S&P500	74347X864	35,456	400	SH	DFND	2	0	0	400	
PROSHARES TR	PET CARE ETF	74348A145	104,960	1,928	SH	DFND	2	0	0	1,928	
PROSHARES TR	PET CARE ETF	74348A145	133,759	2,457	SH	DFND	43	0	0	2,457	
PROSHARES TR	S&P 500 DV ARIST	74348A467	34,704,226	348,611	SH	DFND	1	293,401	50,000	5,210	
PROSHARES TR	S&P 500 DV ARIST	74348A467	242,837,479	2,439,352	SH	DFND	2	0	0	2,439,352	
PROSHARES TR	S&P 500 DV ARIST	74348A467	4,395,132	44,150	SH	DFND	3	0	44,150	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	166,810,360	1,675,644	SH	DFND	43	0	0	1,675,644	
PROSHARES TR	HGH YLD INT RATE	74348A541	455,655	6,952	SH	DFND	2	0	0	6,952	
PROSHARES TR	HGH YLD INT RATE	74348A541	256,273	3,910	SH	DFND	43	0	0	3,910	
PROSHARES TR	INFLATN EXPECTNS	74348A814	54,203	1,646	SH	DFND	2	0	0	1,646	
PROSHARES TR	SHORT S&P 500 NE	74349Y753	763	18	SH	DFND	2	0	0	18	
PROSHARES TR	SHORT S&P 500 NE	74349Y753	12,714	300	SH	Call	DFND	6	0	300	0
PROSHARES TR	RUSSELL 2000 HIG	74349Y787	3,963,100	99,942	SH	DFND	3	0	99,942	0	
PROSHARES TR	ULTRAPRO SHORT S	74349Y845	94,626	4,200	SH	DFND	1	0	4,200	0	

PROSHARES TR II	ULTRA SILVER NEW	74347W353	414,141	12,300	SH	DFND	1	12,300	0	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	33,670	1,000	SH	Call DFND	6	0	1,000	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	10,885	195	SH	DFND	1	195	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	11,164	200	SH	Call DFND	6	0	200	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	5,582	100	SH	Put DFND	6	0	100	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y755	21	1	SH	DFND	1	0	1	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y755	2,693,621	130,001	SH	DFND	3	0	130,001	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	2,666,976	62,400	SH	DFND	1	0	62,400	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	220	8	SH	DFND	1	8	0	0
PROSPECT CAP CORP	COM	74348T102	482,142	111,866	SH	DFND	1	111,866	0	0
PROSPECT CAP CORP	COM	74348T102	192,497	44,663	SH	DFND	2	0	0	44,663
PROSPECT CAP CORP	COM	74348T102	53,345	12,377	SH	DFND	3	0	12,377	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	14,850	15,000	PRN	DFND	1	15,000	0	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	8,910	9,000	PRN	DFND	2	0	0	9,000
PROSPERITY BANCSHARES INC	COM	743606105	1,277,784	16,958	SH	DFND	1	11,084	5,287	587
PROSPERITY BANCSHARES INC	COM	743606105	98,584	1,308	SH	DFND	2	0	0	1,308
PROSPERITY BANCSHARES INC	COM	743606105	5,449,463	72,322	SH	DFND	3	0	72,322	0
PROSPERITY BANCSHARES INC	COM	743606105	14,995	199	SH	DFND	28	199	0	0
PROSPERITY BANCSHARES INC	COM	743606105	11,594,029	153,869	SH	DFND	43	0	0	153,869
PROSPERITY BANCSHARES INC	COM	743606105	1,090,239	14,469	SH	DFND	43,01	0	0	14,469
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	24	50	SH	DFND	1	1	49	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,116,389	28,922	SH	DFND	1	14,731	13,617	574
PROTAGONIST THERAPEUTICS INC	COM	74366E102	11,773	305	SH	DFND	2	0	0	305
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,766,037	71,659	SH	DFND	3	0	71,659	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,209,492	31,334	SH	DFND	43	0	0	31,334
PROTAGONIST THERAPEUTICS INC	COM	74366E102	102,367	2,652	SH	DFND	43,01	0	0	2,652
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	63,377	33,711	SH	DFND	1	0	33,711	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	6	3	SH	DFND	3	0	3	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	494,329	93,623	SH	DFND	1	0	93,623	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	5,280	1,000	SH	DFND	2	0	0	1,000
PROTARA THERAPEUTICS INC	COM STK	74365U107	526,807	99,774	SH	DFND	3	0	99,774	0
PROTHENA CORP PLC	SHS	G72800108	424,779	30,670	SH	DFND	1	13,852	16,818	0
PROTHENA CORP PLC	SHS	G72800108	83	6	SH	DFND	2	0	0	6
PROTHENA CORP PLC	SHS	G72800108	1,220,878	88,150	SH	DFND	3	0	88,150	0
PROTHENA CORP PLC	SHS	G72800108	2,507	181	SH	DFND	28	181	0	0
PROTO LABS INC	COM	743713109	863,029	22,078	SH	DFND	1	4,787	17,054	237
PROTO LABS INC	COM	743713109	4,652	119	SH	DFND	2	0	0	119
PROTO LABS INC	COM	743713109	1,260,652	32,250	SH	DFND	3	0	32,250	0
PROVIDENT BANCORP INC	COM NEW	74383L105	205,804	18,053	SH	DFND	1	2,335	15,718	0
PROVIDENT BANCORP INC	COM NEW	74383L105	46,432	4,073	SH	DFND	3	0	4,073	0
PROVIDENT FINL HLDGS INC	COM	743868101	84,514	5,312	SH	DFND	1	0	5,312	0

PROVIDENT FINL SVCS INC	COM	74386T105	1,465,067	77,640	SH	DFND	1	35,744	41,226	670
PROVIDENT FINL SVCS INC	COM	74386T105	117,538	6,229	SH	DFND	2	0	0	6,229
PROVIDENT FINL SVCS INC	COM	74386T105	1,940,534	102,837	SH	DFND	3	0	102,837	0
PROVIDENT FINL SVCS INC	COM	74386T105	8,095	429	SH	DFND	28	429	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,494,161	132,176	SH	DFND	43	0	0	132,176
PROVIDENT FINL SVCS INC	COM	74386T105	2,757,567	146,135	SH	DFND	43,01	0	0	146,135
PRUDENTIAL FINL INC	COM	744320102	93,833,089	791,640	SH	DFND	1	783,410	4,543	3,687
PRUDENTIAL FINL INC	COM	744320102	57,774,075	487,422	SH	DFND	2	0	0	487,422
PRUDENTIAL FINL INC	COM	744320102	19,291,113	162,753	SH	DFND	3	0	162,753	0
PRUDENTIAL FINL INC	COM	744320102	44,330,220	374,000	SH	Call DFND	3	0	374,000	0
PRUDENTIAL FINL INC	COM	744320102	58,210,083	491,100	SH	Put DFND	3	0	491,100	0
PRUDENTIAL FINL INC	COM	744320102	8,450,596	71,295	SH	DFND	6	0	71,295	0
PRUDENTIAL FINL INC	COM	744320102	13,832,451	116,700	SH	Call DFND	6	0	116,700	0
PRUDENTIAL FINL INC	COM	744320102	11,663,352	98,400	SH	Put DFND	6	0	98,400	0
PRUDENTIAL FINL INC	COM	744320102	701,461	5,918	SH	DFND	28	5,104	0	814
PRUDENTIAL FINL INC	COM	744320102	27,100,225	228,636	SH	DFND	43	0	0	228,636
PRUDENTIAL FINL INC	COM	744320102	2,394,306	20,200	SH	DFND	88	0	20,200	0
PRUDENTIAL FINL INC	COM	744320102	27,202,991	229,503	SH	DFND	43,01	0	0	229,503
PRUDENTIAL PLC	ADR	74435K204	635,448	39,865	SH	DFND	1	29,383	0	10,482
PRUDENTIAL PLC	ADR	74435K204	594,738	37,311	SH	DFND	2	0	0	37,311
PRUDENTIAL PLC	ADR	74435K204	34,319	2,153	SH	DFND	28	164	0	1,989
PRUDENTIAL PLC	ADR	74435K204	5,284,222	331,507	SH	DFND	43	0	0	331,507
PRUDENTIAL PLC	ADR	74435K204	3,990,133	250,322	SH	DFND	43,01	0	0	250,322
PSQ HOLDINGS INC	CL A	693691107	813	179	SH	DFND	1	0	179	0
PSQ HOLDINGS INC	CL A	693691107	80,381	17,705	SH	DFND	2	0	0	17,705
PTC INC	COM	69370C100	7,824,405	42,554	SH	DFND	1	40,611	1,449	494
PTC INC	COM	69370C100	17,576,501	95,592	SH	DFND	2	0	0	95,592
PTC INC	COM	69370C100	4,386,035	23,854	SH	DFND	3	0	23,854	0
PTC INC	COM	69370C100	458,572	2,494	SH	DFND	6	0	2,494	0
PTC INC	COM	69370C100	239,766	1,304	SH	DFND	28	191	0	1,113
PTC INC	COM	69370C100	50,268,587	273,392	SH	DFND	43	0	0	273,392
PTC INC	COM	69370C100	135,512	737	SH	DFND	88	0	737	0
PTC INC	COM	69370C100	11,891,057	64,671	SH	DFND	43,01	0	0	64,671
PTC THERAPEUTICS INC	COM	69366J200	4,863,157	107,735	SH	DFND	1	86,774	20,760	201
PTC THERAPEUTICS INC	COM	69366J200	7,719	171	SH	DFND	2	0	0	171
PTC THERAPEUTICS INC	COM	69366J200	2,156,744	47,779	SH	DFND	3	0	47,779	0
PTC THERAPEUTICS INC	COM	69366J200	77,280	1,712	SH	DFND	28	1,712	0	0
PTC THERAPEUTICS INC	COM	69366J200	534,458	11,840	SH	DFND	43	0	0	11,840
PTC THERAPEUTICS INC	COM	69366J200	3,940,677	87,299	SH	DFND	43,01	0	0	87,299
PUBLIC STORAGE OPER CO	COM	74460D109	32,230,225	107,635	SH	DFND	1	46,529	59,961	1,145
PUBLIC STORAGE OPER CO	COM	74460D109	94,484,842	315,538	SH	DFND	2	0	0	315,538
PUBLIC STORAGE OPER CO	COM	74460D109	33,943,321	113,356	SH	DFND	3	0	113,356	0
PUBLIC STORAGE OPER CO	COM	74460D109	3,769,650	12,589	SH	DFND	6	0	12,589	0
PUBLIC STORAGE OPER CO	COM	74460D109	148,822	497	SH	DFND	28	256	0	241
PUBLIC STORAGE OPER CO	COM	74460D109	88,472,842	295,461	SH	DFND	43	0	0	295,461

PUBLIC STORAGE OPER CO	COM	74460D109	312,615	1,044	SH	DFND	88	0	1,044	0	
PUBLIC STORAGE OPER CO	COM	74460D109	15,695,746	52,417	SH	DFND	43,01	0	0	52,417	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	49,170,971	581,974	SH	DFND	1	536,320	26,442	19,212	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	219,518,525	2,598,160	SH	DFND	2	0	0	2,598,160	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	11,583,495	137,099	SH	DFND	3	0	137,099	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	10,138,800	120,000	SH	Put	DFND	3	0	120,000	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	680,567	8,055	SH	DFND	6	0	8,055	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,787,410	32,991	SH	DFND	28	32,244	0	747	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	833,433,862	9,864,290	SH	DFND	43	0	0	9,864,290	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	457,936	5,420	SH	DFND	88	0	5,420	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	31,444,221	372,165	SH	DFND	43,01	0	0	372,165	
PUBMATIC INC	COM CL A	74467Q103	512,138	34,863	SH	DFND	1	5,694	28,701	468	
PUBMATIC INC	COM CL A	74467Q103	14,690	1,000	SH	DFND	2	0	0	1,000	
PUBMATIC INC	COM CL A	74467Q103	161,972	11,026	SH	DFND	3	0	11,026	0	
PUBMATIC INC	COM CL A	74467Q103	338	23	SH	DFND	6	0	23	0	
PULMATRIX INC	COM	74584P301	209	30	SH	DFND	1	0	30	0	
PULMONX CORP	COM	745848101	308,565	45,444	SH	DFND	1	9,491	35,953	0	
PULMONX CORP	COM	745848101	998	147	SH	DFND	2	0	0	147	
PULMONX CORP	COM	745848101	65,496	9,646	SH	DFND	3	0	9,646	0	
PULSE BIOSCIENCES INC	COM	74587B101	13,609,014	781,678	SH	DFND	1	771,282	10,396	0	
PULSE BIOSCIENCES INC	COM	74587B101	17	1	SH	DFND	2	0	0	1	
PULSE BIOSCIENCES INC	COM	74587B101	117,953	6,775	SH	DFND	3	0	6,775	0	
PULTE GROUP INC	COM	745867101	72,108,897	662,157	SH	DFND	1	616,951	42,841	2,365	
PULTE GROUP INC	COM	745867101	41,929,874	385,031	SH	DFND	2	0	0	385,031	
PULTE GROUP INC	COM	745867101	3,267,218	30,002	SH	DFND	3	0	30,002	0	
PULTE GROUP INC	COM	745867101	4,518,043	41,488	SH	DFND	6	0	41,488	0	
PULTE GROUP INC	COM	745867101	69,587	639	SH	DFND	28	126	0	513	
PULTE GROUP INC	COM	745867101	39,265,529	360,565	SH	DFND	43	0	0	360,565	
PULTE GROUP INC	COM	745867101	444,639	4,083	SH	DFND	88	0	4,083	0	
PULTE GROUP INC	COM	745867101	2,845,884	26,133	SH	DFND	43,01	0	0	26,133	
PUMA BIOTECHNOLOGY INC	COM	74587V107	218,950	71,787	SH	DFND	1	0	71,787	0	
PUMA BIOTECHNOLOGY INC	COM	74587V107	549	180	SH	DFND	2	0	0	180	
PUMA BIOTECHNOLOGY INC	COM	74587V107	31,635	10,372	SH	DFND	3	0	10,372	0	
PURE CYCLE CORP	COM NEW	746228303	209,486	16,521	SH	DFND	1	4,455	12,066	0	
PURE CYCLE CORP	COM NEW	746228303	43,353	3,419	SH	DFND	2	0	0	3,419	
PURE CYCLE CORP	COM NEW	746228303	70,640	5,571	SH	DFND	3	0	5,571	0	
PURE STORAGE INC	CL A	74624M102	13,698,706	222,997	SH	DFND	1	202,323	15,593	5,081	
PURE STORAGE INC	CL A	74624M102	42,695,570	695,028	SH	DFND	2	0	0	695,028	
PURE STORAGE INC	CL A	74624M102	3,524,178	57,369	SH	DFND	3	0	57,369	0	
PURE STORAGE INC	CL A	74624M102	4,226,384	68,800	SH	Call	DFND	3	0	68,800	0
PURE STORAGE INC	CL A	74624M102	1,627,895	26,500	SH	Put	DFND	3	0	26,500	0
PURE STORAGE INC	CL A	74624M102	1,867,103	30,394	SH	DFND	6	0	30,394	0	
PURE STORAGE INC	CL A	74624M102	135,085	2,199	SH	DFND	28	2,199	0	0	
PURE STORAGE INC	CL A	74624M102	18,218,479	296,573	SH	DFND	43	0	0	296,573	

PURE STORAGE INC	CL A	74624M102	98,841	1,609	SH	DFND	88	0	1,609	0
PURE STORAGE INC	CL A	74624M102	14,886,639	242,335	SH	DFND	43,01	0	0	242,335
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,000,533	97,613	SH	DFND	1	23,373	74,240	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	11,788	1,150	SH	DFND	2	0	0	1,150
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,311,549	127,956	SH	DFND	3	0	127,956	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	307,500	30,000	SH	Call DFND	3	0	30,000	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	966,575	94,300	SH	Put DFND	3	0	94,300	0
PURECYCLE TECHNOLOGIES INC	NOTE 7.250% 8/1	74623VAB9	316,011	342,000	PRN	DFND	3	0	342,000	0
PURPLE INNOVATION INC	COM	74640Y106	31,470	40,346	SH	DFND	1	6,714	33,632	0
PURPLE INNOVATION INC	COM	74640Y106	1	1	SH	DFND	2	0	0	1
PURPLE INNOVATION INC	COM	74640Y106	12,197	15,637	SH	DFND	3	0	15,637	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	3,044,545	82,019	SH	DFND	1	82,019	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	95,344,684	2,568,553	SH	DFND	2	0	0	2,568,553
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	713,818	19,230	SH	DFND	3	0	19,230	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	114,012,744	3,071,464	SH	DFND	43	0	0	3,071,464
PUTNAM ETF TRUST	FOCSD LARCP GWT	746729409	5,857	151	SH	DFND	1	151	0	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	50,213	8,411	SH	DFND	1	6,492	0	1,919
PUTNAM MANAGED MUN INCOME TR	COM	746823103	605,542	101,431	SH	DFND	2	0	0	101,431
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,702	2,976	SH	DFND	2	0	0	2,976
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	43,336	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	1,213,523	119,795	SH	DFND	2	0	0	119,795
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	844	237	SH	DFND	1	0	0	237
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	781,236	219,448	SH	DFND	2	0	0	219,448
PVH CORPORATION	COM	693656100	6,876,394	65,025	SH	DFND	1	47,070	14,449	3,506
PVH CORPORATION	COM	693656100	9,886,395	93,488	SH	DFND	2	0	0	93,488
PVH CORPORATION	COM	693656100	379,220	3,586	SH	DFND	3	0	3,586	0
PVH CORPORATION	COM	693656100	1,102,761	10,428	SH	DFND	28	10,058	0	370
PVH CORPORATION	COM	693656100	23,855,931	225,588	SH	DFND	43	0	0	225,588
PVH CORPORATION	COM	693656100	952	9	SH	DFND	88	0	9	0
PVH CORPORATION	COM	693656100	6,754,570	63,873	SH	DFND	43,01	0	0	63,873
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	70,406	45,132	SH	DFND	1	15,700	29,432	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	1,872	1,200	SH	DFND	2	0	0	1,200
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	11,564	7,413	SH	DFND	3	0	7,413	0
PYXIS TANKERS INC	*W EXP 10/13/202	Y71726122	20	100	SH	DFND	3	0	100	0
Q2 HLDGS INC	COM	74736L109	13,966,999	138,768	SH	DFND	1	66,685	71,989	94
Q2 HLDGS INC	COM	74736L109	57,773	574	SH	DFND	2	0	0	574
Q2 HLDGS INC	COM	74736L109	1,502,503	14,928	SH	DFND	3	0	14,928	0
Q2 HLDGS INC	COM	74736L109	97,832	972	SH	DFND	28	972	0	0
Q2 HLDGS INC	COM	74736L109	27,292,959	271,167	SH	DFND	43	0	0	271,167
Q2 HLDGS INC	COM	74736L109	9,203,839	91,444	SH	DFND	43,01	0	0	91,444
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	9,855	8,000	PRN	DFND	2	0	0	8,000
Q32 BIO INC	COM	746964105	16,412	4,771	SH	DFND	1	927	3,844	0
Q32 BIO INC	COM	746964105	20,877	6,069	SH	DFND	2	0	0	6,069

Q32 BIO INC	COM	746964105	3,619	1,052	SH	DFND	3	0	1,052	0	
Q32 BIO INC	COM	746964105	124	36	SH	DFND	28	36	0	0	
QCR HOLDINGS INC	COM	74727A104	2,436,053	30,209	SH	DFND	1	2,832	27,377	0	
QCR HOLDINGS INC	COM	74727A104	108,864	1,350	SH	DFND	2	0	0	1,350	
QCR HOLDINGS INC	COM	74727A104	292,884	3,632	SH	DFND	3	0	3,632	0	
QIAGEN NV	SHS NEW	N72482149	2,506,727	56,293	SH	DFND	1	11,375	39,353	5,565	
QIAGEN NV	SHS NEW	N72482149	250,392	5,623	SH	DFND	2	0	0	5,623	
QIAGEN NV	SHS NEW	N72482149	119,875	2,692	SH	DFND	3	0	2,692	0	
QIAGEN NV	SHS NEW	N72482149	41,947,883	942,014	SH	DFND	6	0	942,014	0	
QIAGEN NV	SHS NEW	N72482149	3,887,469	87,300	SH	Call	DFND	6	87,300	0	0
QIAGEN NV	SHS NEW	N72482149	34,377	772	SH	DFND	28	43	0	729	
QIAGEN NV	SHS NEW	N72482149	91,167,160	2,047,320	SH	DFND	43	0	0	2,047,320	
QIAGEN NV	SHS NEW	N72482149	21,174,817	475,518	SH	DFND	88	0	475,518	0	
QIAGEN NV	SHS NEW	N72482149	18,478,977	414,978	SH	Call	DFND	88	414,978	0	0
QIAGEN NV	SHS NEW	N72482149	22,265,000	500,000	SH	Put	DFND	88	500,000	0	0
QIAGEN NV	SHS NEW	N72482149	8,372,575	188,021	SH	DFND	43,01	0	0	188,021	
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	6,241,663	162,628	SH	DFND	1	11,018	151,521	89	
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	1,949,397	50,792	SH	DFND	2	0	0	50,792	
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	1,513,016	39,422	SH	DFND	3	0	39,422	0	
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	2,315,926	60,342	SH	DFND	6	0	60,342	0	
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	132,488	3,452	SH	DFND	28	23	0	3,429	
QORVO INC	COM	74736K101	25,508,645	364,774	SH	DFND	1	21,840	342,081	853	
QORVO INC	COM	74736K101	972,866	13,912	SH	DFND	2	0	0	13,912	
QORVO INC	COM	74736K101	15,484,530	221,429	SH	DFND	3	0	221,429	0	
QORVO INC	COM	74736K101	8,195,796	117,200	SH	Call	DFND	3	0	117,200	0
QORVO INC	COM	74736K101	181,958	2,602	SH	DFND	6	0	2,602	0	
QORVO INC	COM	74736K101	9,790	140	SH	DFND	28	69	0	71	
QORVO INC	COM	74736K101	803,566	11,491	SH	DFND	43	0	0	11,491	
QORVO INC	COM	74736K101	2,832,235	40,501	SH	DFND	88	0	40,501	0	
QORVO INC	COM	74736K101	838,810	11,995	SH	DFND	43,01	0	0	11,995	
QT IMAGING HLDGS INC	COM	746962109	48	98	SH	DFND	1	0	98	0	
QUAD / GRAPHICS INC	COM CL A	747301109	199,425	28,612	SH	DFND	1	10,584	18,028	0	
QUAD / GRAPHICS INC	COM CL A	747301109	55,063	7,900	SH	DFND	3	0	7,900	0	
QUAKER HOUGHTON	COM	747316107	4,110,473	29,202	SH	DFND	1	4,605	24,432	165	
QUAKER HOUGHTON	COM	747316107	387,218	2,751	SH	DFND	2	0	0	2,751	
QUAKER HOUGHTON	COM	747316107	692,961	4,923	SH	DFND	3	0	4,923	0	
QUAKER HOUGHTON	COM	747316107	5,349	38	SH	DFND	28	38	0	0	
QUAKER HOUGHTON	COM	747316107	10,284,348	73,063	SH	DFND	43	0	0	73,063	
QUAKER HOUGHTON	COM	747316107	3,496,619	24,841	SH	DFND	43,01	0	0	24,841	
QUALCOMM INC	COM	747525103	216,722,564	1,410,771	SH	DFND	1	1,299,284	89,861	21,626	
QUALCOMM INC	COM	747525103	46,086,000	300,000	SH	Put	DFND	1	0	300,000	0
QUALCOMM INC	COM	747525103	652,345,853	4,246,490	SH	DFND	2	0	0	4,246,490	
QUALCOMM INC	COM	747525103	46,086	300	SH	Call	DFND	2	0	0	300
QUALCOMM INC	COM	747525103	384,050	2,500	SH	Put	DFND	2	0	0	2,500
QUALCOMM INC	COM	747525103	193,593,921	1,260,213	SH	DFND	3	0	1,260,213	0	
QUALCOMM INC	COM	747525103	53,659,466	349,300	SH	Call	DFND	3	0	349,300	0
QUALCOMM INC	COM	747525103	52,107,904	339,200	SH	Put	DFND	3	0	339,200	0
QUALCOMM INC	COM	747525103	5,543,839	36,088	SH	DFND	6	0	36,088	0	
QUALCOMM INC	COM	747525103	8,525,910	55,500	SH	Call	DFND	6	0	55,500	0
QUALCOMM INC	COM	747525103	90,082,768	586,400	SH	Put	DFND	6	0	586,400	0
QUALCOMM INC	COM	747525103	4,068,779	26,486	SH	DFND	28	23,408	0	3,078	

QUALCOMM INC	COM	747525103	629,530,151	4,097,970	SH	DFND	43	0	0	4,097,970
QUALCOMM INC	COM	747525103	2,766,082	18,006	SH	DFND	88	0	18,006	0
QUALCOMM INC	COM	747525103	98,274,247	639,723	SH	DFND	43,01	0	0	639,723
QUALIGEN THERAPEUTICS INC	COM	74754R301	25	6	SH	DFND	1	0	6	0
QUALIGEN THERAPEUTICS INC	COM	74754R301	67	16	SH	DFND	2	0	0	16
QUALYS INC	COM	74758T303	2,332,840	16,637	SH	DFND	1	7,402	9,050	185
QUALYS INC	COM	74758T303	414,490	2,956	SH	DFND	2	0	0	2,956
QUALYS INC	COM	74758T303	24,144,061	172,187	SH	DFND	3	0	172,187	0
QUALYS INC	COM	74758T303	644,591	4,597	SH	DFND	6	0	4,597	0
QUALYS INC	COM	74758T303	15,424	110	SH	DFND	28	110	0	0
QUALYS INC	COM	74758T303	11,984,323	85,468	SH	DFND	43	0	0	85,468
QUALYS INC	COM	74758T303	2,030,806	14,483	SH	DFND	43,01	0	0	14,483
QUANEX BLDG PRODS CORP	COM	747619104	170,068	7,016	SH	DFND	1	6,908	0	108
QUANEX BLDG PRODS CORP	COM	747619104	9,914	409	SH	DFND	2	0	0	409
QUANEX BLDG PRODS CORP	COM	747619104	246,133	10,154	SH	DFND	3	0	10,154	0
QUANEX BLDG PRODS CORP	COM	747619104	80,962	3,340	SH	DFND	6	0	3,340	0
QUANEX BLDG PRODS CORP	COM	747619104	2,538,801	104,736	SH	DFND	43	0	0	104,736
QUANEX BLDG PRODS CORP	COM	747619104	3,940,285	162,553	SH	DFND	43,01	0	0	162,553
QUANTA SVCS INC	COM	74762E102	305,522,691	966,691	SH	DFND	1	954,154	3,715	8,822
QUANTA SVCS INC	COM	74762E102	16,977,265	53,717	SH	DFND	2	0	0	53,717
QUANTA SVCS INC	COM	74762E102	10,132,247	32,059	SH	DFND	3	0	32,059	0
QUANTA SVCS INC	COM	74762E102	72,059	228	SH	DFND	6	0	228	0
QUANTA SVCS INC	COM	74762E102	3,360,244	10,632	SH	DFND	28	9,411	0	1,221
QUANTA SVCS INC	COM	74762E102	103,569,901	327,701	SH	DFND	43	0	0	327,701
QUANTA SVCS INC	COM	74762E102	1,824,241	5,772	SH	DFND	88	0	5,772	0
QUANTA SVCS INC	COM	74762E102	93,187,975	294,852	SH	DFND	43,01	0	0	294,852
QUANTERIX CORP	COM	74766Q101	958,039	90,126	SH	DFND	1	7,961	82,165	0
QUANTERIX CORP	COM	74766Q101	20,728	1,950	SH	DFND	2	0	0	1,950
QUANTERIX CORP	COM	74766Q101	81,968	7,711	SH	DFND	3	0	7,711	0
QUANTERIX CORP	COM	74766Q101	2,817	265	SH	DFND	28	265	0	0
QUANTUM COMPUTING INC	COM	74766W108	5,758,274	347,932	SH	DFND	1	347,353	579	0
QUANTUM COMPUTING INC	COM	74766W108	17,378	1,050	SH	DFND	2	0	0	1,050
QUANTUM COMPUTING INC	COM	74766W108	304,305	18,387	SH	DFND	3	0	18,387	0
QUANTUM CORP	COM	747906600	4,058,936	75,277	SH	DFND	1	75,238	39	0
QUANTUM CORP	COM	747906600	863	16	SH	DFND	2	0	0	16
QUANTUM CORP	COM	747906600	647	12	SH	DFND	3	0	12	0
QUANTUM SI INC	COM CL A	74765K105	171,658	63,577	SH	DFND	1	2,336	61,241	0
QUANTUM SI INC	COM CL A	74765K105	130,394	48,294	SH	DFND	3	0	48,294	0
QUANTUMSCAPE CORP	COM CL A	74767V109	281,910	54,318	SH	DFND	1	42,760	291	11,267
QUANTUMSCAPE CORP	COM CL A	74767V109	85,827	16,537	SH	DFND	2	0	0	16,537
QUANTUMSCAPE CORP	COM CL A	74767V109	29,920	5,765	SH	DFND	3	0	5,765	0
QUANTUMSCAPE CORP	COM CL A	74767V109	2,076	400	SH	DFND	28	400	0	0
QUDIAN INC	ADR	747798106	128,488	45,563	SH	DFND	1	0	45,563	0
QUDIAN INC	ADR	747798106	24,782	8,788	SH	DFND	3	0	8,788	0

QUEST DIAGNOSTICS INC	COM	74834L100	9,398,729	62,301	SH	DFND	1	59,494	6	2,801
QUEST DIAGNOSTICS INC	COM	74834L100	46,678,568	309,416	SH	DFND	2	0	0	309,416
QUEST DIAGNOSTICS INC	COM	74834L100	5,164,390	34,233	SH	DFND	3	0	34,233	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,499,603	56,341	SH	DFND	6	0	56,341	0
QUEST DIAGNOSTICS INC	COM	74834L100	55,667	369	SH	DFND	28	259	0	110
QUEST DIAGNOSTICS INC	COM	74834L100	37,990,169	251,824	SH	DFND	43	0	0	251,824
QUEST DIAGNOSTICS INC	COM	74834L100	122,649	813	SH	DFND	88	0	813	0
QUEST DIAGNOSTICS INC	COM	74834L100	199,135	1,320	SH	DFND	43,01	0	0	1,320
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	71,332	10,974	SH	DFND	1	2,047	8,927	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	28,483	4,382	SH	DFND	3	0	4,382	0
QUICKLOGIC CORP	COM NEW	74837P405	109,158	9,660	SH	DFND	1	1,944	7,716	0
QUICKLOGIC CORP	COM NEW	74837P405	38,770	3,431	SH	DFND	3	0	3,431	0
QUIDELORTHO CORP	COM	219798105	467,151	10,486	SH	DFND	1	8,102	51	2,333
QUIDELORTHO CORP	COM	219798105	3,519	79	SH	DFND	2	0	0	79
QUIDELORTHO CORP	COM	219798105	43,258	971	SH	DFND	3	0	971	0
QUIDELORTHO CORP	COM	219798105	9,712	218	SH	DFND	28	218	0	0
QUIDELORTHO CORP	COM	219798105	901,692	20,240	SH	DFND	43	0	0	20,240
QUINCE THERAPEUTICS INC	COM	22053A107	542	290	SH	DFND	1	0	290	0
QUINCE THERAPEUTICS INC	COM	22053A107	5,116	2,736	SH	DFND	2	0	0	2,736
QUINCE THERAPEUTICS INC	COM	22053A107	6	3	SH	DFND	3	0	3	0
QUINSTREET INC	COM	74874Q100	1,178,024	51,063	SH	DFND	1	14,838	35,688	537
QUINSTREET INC	COM	74874Q100	642,107	27,833	SH	DFND	2	0	0	27,833
QUINSTREET INC	COM	74874Q100	470,028	20,374	SH	DFND	3	0	20,374	0
QUINSTREET INC	COM	74874Q100	9,043	392	SH	DFND	28	392	0	0
QUINSTREET INC	COM	74874Q100	568,583	24,646	SH	DFND	43	0	0	24,646
QUIPT HOME MEDICAL CORP	COM	74880P104	216,886	71,110	SH	DFND	1	7,895	44,477	18,738
QUIPT HOME MEDICAL CORP	COM	74880P104	32,513	10,660	SH	DFND	3	0	10,660	0
QURATE RETAIL INC	COM SER A	74915M100	2,927	8,870	SH	DFND	1	5,967	2,903	0
QURATE RETAIL INC	COM SER A	74915M100	55,756	168,958	SH	DFND	2	0	0	168,958
QURATE RETAIL INC	COM SER A	74915M100	12	37	SH	DFND	3	0	37	0
QURATE RETAIL INC	COM SER A	74915M100	380	1,153	SH	DFND	6	0	1,153	0
QURATE RETAIL INC	COM SER B	74915M209	13,958	4,830	SH	DFND	1	4,316	514	0
QURATE RETAIL INC	COM SER B	74915M209	751	260	SH	DFND	3	0	260	0
QXO INC	COM NEW	82846H405	1,212,614	76,265	SH	DFND	1	2,000	74,265	0
QXO INC	COM NEW	82846H405	3,328,188	209,320	SH	DFND	3	0	209,320	0
RACKSPACE TECHNOLOGY INC	COM	750102105	575,596	260,451	SH	DFND	1	8,164	252,287	0
RACKSPACE TECHNOLOGY INC	COM	750102105	276	125	SH	DFND	2	0	0	125
RACKSPACE TECHNOLOGY INC	COM	750102105	37,636	17,030	SH	DFND	3	0	17,030	0
RADCOM LTD	SHS NEW	M81865111	23,521	1,903	SH	DFND	1	0	1,903	0
RADIAN GROUP INC	COM	750236101	6,882,605	216,980	SH	DFND	1	32,899	182,625	1,456
RADIAN GROUP INC	COM	750236101	2,303,977	72,635	SH	DFND	2	0	0	72,635
RADIAN GROUP INC	COM	750236101	1,268,673	39,996	SH	DFND	3	0	39,996	0

RADIAN GROUP INC	COM	750236101	9,960	314	SH	DFND	28	314	0	0
RADIAN GROUP INC	COM	750236101	7,024,870	221,465	SH	DFND	43	0	0	221,465
RADIAN GROUP INC	COM	750236101	4,035,989	127,238	SH	DFND	43,01	0	0	127,238
RADIANT LOGISTICS INC	COM	75025X100	2,459,369	367,070	SH	DFND	1	312,759	54,311	0
RADIANT LOGISTICS INC	COM	75025X100	134,000	20,000	SH	DFND	2	0	0	20,000
RADIANT LOGISTICS INC	COM	75025X100	64,307	9,598	SH	DFND	3	0	9,598	0
RADIUS RECYCLING INC	CL A	806882106	1,153,418	75,783	SH	DFND	1	13,112	62,290	381
RADIUS RECYCLING INC	CL A	806882106	107	7	SH	DFND	2	0	0	7
RADIUS RECYCLING INC	CL A	806882106	91,487	6,011	SH	DFND	3	0	6,011	0
RADNET INC	COM	750491102	1,777,917	25,457	SH	DFND	1	22,127	2,588	742
RADNET INC	COM	750491102	4,185,162	59,925	SH	DFND	2	0	0	59,925
RADNET INC	COM	750491102	1,176,664	16,848	SH	DFND	3	0	16,848	0
RADNET INC	COM	750491102	162,099	2,321	SH	DFND	6	0	2,321	0
RADNET INC	COM	750491102	11,384	163	SH	DFND	28	163	0	0
RADNET INC	COM	750491102	2,913,864	41,722	SH	DFND	43	0	0	41,722
RADNET INC	COM	750491102	1,912,568	27,385	SH	DFND	43,01	0	0	27,385
RADWARE LTD	ORD	M81873107	541	24	SH	DFND	1	0	24	0
RADWARE LTD	ORD	M81873107	4,664	207	SH	DFND	2	0	0	207
RADWARE LTD	ORD	M81873107	20,164	895	SH	DFND	6	0	895	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,381	837	SH	DFND	1	204	633	0
RAIL VISION LTD	*W EXP 03/27/202	M8186D114	23	78	SH	DFND	3	0	78	0
RALLYBIO CORP	COM	75120L100	8,388	8,738	SH	DFND	1	0	8,738	0
RALPH LAUREN CORP	CL A	751212101	2,760,904	11,953	SH	DFND	1	8,012	2,061	1,880
RALPH LAUREN CORP	CL A	751212101	32,366,181	140,125	SH	DFND	2	0	0	140,125
RALPH LAUREN CORP	CL A	751212101	5,875,207	25,436	SH	DFND	3	0	25,436	0
RALPH LAUREN CORP	CL A	751212101	10,580,732	45,808	SH	DFND	6	0	45,808	0
RALPH LAUREN CORP	CL A	751212101	10,394,100	45,000	SH Put	DFND	6	0	45,000	0
RALPH LAUREN CORP	CL A	751212101	14,321	62	SH	DFND	28	41	0	21
RALPH LAUREN CORP	CL A	751212101	6,694,724	28,984	SH	DFND	43	0	0	28,984
RALPH LAUREN CORP	CL A	751212101	3,234	14	SH	DFND	88	0	14	0
RALPH LAUREN CORP	CL A	751212101	7,820,983	33,860	SH	DFND	43,01	0	0	33,860
RAMACO RES INC	COM CL B	75134P501	91,608	9,272	SH	DFND	1	6,433	2,811	28
RAMACO RES INC	COM CL B	75134P501	2,144	217	SH	DFND	2	0	0	217
RAMACO RES INC	COM CL B	75134P501	29,907	3,027	SH	DFND	3	0	3,027	0
RAMACO RES INC	COM CL A	75134P600	715,932	69,779	SH	DFND	1	3,851	63,877	2,051
RAMACO RES INC	COM CL A	75134P600	10,465	1,020	SH	DFND	2	0	0	1,020
RAMACO RES INC	COM CL A	75134P600	10,219	996	SH	DFND	3	0	996	0
RAMBUS INC DEL	COM	750917106	9,947,565	188,187	SH	DFND	1	63,102	121,679	3,406
RAMBUS INC DEL	COM	750917106	189,292	3,581	SH	DFND	2	0	0	3,581
RAMBUS INC DEL	COM	750917106	2,747,451	51,976	SH	DFND	3	0	51,976	0
RAMBUS INC DEL	COM	750917106	6,449	122	SH	DFND	6	0	122	0
RAMBUS INC DEL	COM	750917106	56,032	1,060	SH	DFND	28	459	0	601
RAMBUS INC DEL	COM	750917106	7,772,693	147,043	SH	DFND	43	0	0	147,043
RAMBUS INC DEL	COM	750917106	1,234,175	23,348	SH	DFND	43,01	0	0	23,348
RANGE RES CORP	COM	75281A109	2,721,275	75,633	SH	DFND	1	39,285	34,576	1,772
RANGE RES CORP	COM	75281A109	5,006,365	139,143	SH	DFND	2	0	0	139,143
RANGE RES CORP	COM	75281A109	651,814	18,116	SH	DFND	3	0	18,116	0
RANGE RES CORP	COM	75281A109	143,200	3,980	SH	DFND	6	0	3,980	0
RANGE RES CORP	COM	75281A109	25,330	704	SH	DFND	28	704	0	0

RANGE RES CORP	COM	75281A109	11,799,029	327,933	SH	DFND	43	0	0	327,933
RANGE RES CORP	COM	75281A109	10,600,572	294,624	SH	DFND	43,01	0	0	294,624
RANGER ENERGY SVCS INC	COM CL A	75282U104	3,291,017	212,598	SH	DFND	1	185,126	27,472	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	138,561	8,951	SH	DFND	3	0	8,951	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	2,367	1,728	SH	DFND	1	1,585	143	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	99,188	72,400	SH	DFND	2	0	0	72,400
RANPAK HOLDINGS CORP	COM CL A	75321W103	267,997	38,953	SH	DFND	1	12,792	26,161	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	77,710	11,295	SH	DFND	3	0	11,295	0
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	127	141	SH	DFND	1	0	141	0
RAPID7 INC	COM	753422104	4,344,397	107,989	SH	DFND	1	11,428	96,458	103
RAPID7 INC	COM	753422104	136,782	3,400	SH	DFND	2	0	0	3,400
RAPID7 INC	COM	753422104	4,945,192	122,923	SH	DFND	3	0	122,923	0
RAPID7 INC	COM	753422104	516,956	12,850	SH	DFND	6	0	12,850	0
RAPID7 INC	COM	753422104	6,593,938	163,906	SH	DFND	43	0	0	163,906
RAPID7 INC	COM	753422104	1,642,350	40,824	SH	DFND	43,01	0	0	40,824
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	13,699,125	14,850,000	PRN	DFND	3	0	14,850,000	0
RAPPORT THERAPEUTICS INC	COM	75383L102	105,145	5,927	SH	DFND	1	333	5,594	0
RAPPORT THERAPEUTICS INC	COM	75383L102	11,549	651	SH	DFND	3	0	651	0
RAPT THERAPEUTICS INC	COM	75382E109	460,397	291,391	SH	DFND	1	4,780	286,611	0
RAPT THERAPEUTICS INC	COM	75382E109	13,727	8,688	SH	DFND	3	0	8,688	0
RAVE RESTAURANT GROUP INC	COM	754198109	240	93	SH	DFND	1	0	93	0
RAVE RESTAURANT GROUP INC	COM	754198109	43,344	16,800	SH	DFND	2	0	0	16,800
RAYMOND JAMES FINL INC	COM	754730109	73,871,609	475,579	SH	DFND	1	77,255	395,493	2,831
RAYMOND JAMES FINL INC	COM	754730109	21,402,270	137,786	SH	DFND	2	0	0	137,786
RAYMOND JAMES FINL INC	COM	754730109	46,800,152	301,295	SH	DFND	3	0	301,295	0
RAYMOND JAMES FINL INC	COM	754730109	4,054,113	26,100	SH	DFND	6	0	26,100	0
RAYMOND JAMES FINL INC	COM	754730109	89,470	576	SH	DFND	28	439	0	137
RAYMOND JAMES FINL INC	COM	754730109	207,583,167	1,336,401	SH	DFND	43	0	0	1,336,401
RAYMOND JAMES FINL INC	COM	754730109	215,598	1,388	SH	DFND	88	0	1,388	0
RAYMOND JAMES FINL INC	COM	754730109	25,190,798	162,176	SH	DFND	43,01	0	0	162,176
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,199,648	266,624	SH	DFND	1	16,909	249,715	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	11,641	1,411	SH	DFND	2	0	0	1,411
RAYONIER ADVANCED MATLS INC	COM	75508B104	133,576	16,191	SH	DFND	3	0	16,191	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,889,902	229,079	SH	DFND	43	0	0	229,079
RAYONIER ADVANCED MATLS INC	COM	75508B104	342,194	41,478	SH	DFND	43,01	0	0	41,478
RAYONIER INC	COM	754907103	3,038,615	116,422	SH	DFND	1	110,248	5,827	347
RAYONIER INC	COM	754907103	342,513	13,123	SH	DFND	2	0	0	13,123
RAYONIER INC	COM	754907103	1,279,787	49,034	SH	DFND	3	0	49,034	0
RAYONIER INC	COM	754907103	773,969	29,654	SH	DFND	6	0	29,654	0

RAYONIER INC	COM	754907103	10,414	399	SH	DFND	28	399	0	0
RAYONIER INC	COM	754907103	949,649	36,385	SH	DFND	43	0	0	36,385
RAYONIER INC	COM	754907103	1,029,227	39,434	SH	DFND	43,01	0	0	39,434
RB GLOBAL INC	COM	74935Q107	5,040,845	55,879	SH	DFND	1	35,637	19,106	1,136
RB GLOBAL INC	COM	74935Q107	4,229,597	46,886	SH	DFND	2	0	0	46,886
RB GLOBAL INC	COM	74935Q107	4,777,251	52,957	SH	DFND	3	0	52,957	0
RB GLOBAL INC	COM	74935Q107	14,812,211	164,197	SH	DFND	5	164,197	0	0
RB GLOBAL INC	COM	74935Q107	40,234	446	SH	DFND	6	0	446	0
RB GLOBAL INC	COM	74935Q107	29,318	325	SH	DFND	28	24	0	301
RB GLOBAL INC	COM	74935Q107	47,847,655	530,403	SH	DFND	43	0	0	530,403
RB GLOBAL INC	COM	74935Q107	94,179	1,044	SH	DFND	88	0	1,044	0
RB GLOBAL INC	COM	74935Q107	14,924,162	165,438	SH	DFND	43,01	0	0	165,438
RBB BANCORP	COM	74930B105	290,179	14,162	SH	DFND	1	3,066	11,096	0
RBB BANCORP	COM	74930B105	93,988	4,587	SH	DFND	3	0	4,587	0
RBB FD INC	US TREAS 3 MNTH	74933W452	71,798	1,440	SH	DFND	1	0	1,440	0
RBB FD INC	MOTLEY FOL ETF	74933W601	3,006	50	SH	DFND	1	50	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	9,148	355	SH	DFND	1	355	0	0
RBC BEARINGS INC	COM	75524B104	705,372	2,358	SH	DFND	1	2,050	46	262
RBC BEARINGS INC	COM	75524B104	3,203,789	10,710	SH	DFND	2	0	0	10,710
RBC BEARINGS INC	COM	75524B104	801,695	2,680	SH	DFND	3	0	2,680	0
RBC BEARINGS INC	COM	75524B104	10,769	36	SH	DFND	28	36	0	0
RBC BEARINGS INC	COM	75524B104	5,664,515	18,936	SH	DFND	43	0	0	18,936
RBC BEARINGS INC	COM	75524B104	5,799,128	19,386	SH	DFND	43,01	0	0	19,386
RCI HOSPITALITY HLDGS INC	COM	74934Q108	701,593	12,208	SH	DFND	1	1,686	10,522	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	95,896	1,669	SH	DFND	2	0	0	1,669
RCI HOSPITALITY HLDGS INC	COM	74934Q108	119,308	2,076	SH	DFND	3	0	2,076	0
RCM TECHNOLOGIES INC	COM NEW	749360400	15,180	685	SH	DFND	1	0	685	0
RCM TECHNOLOGIES INC	COM NEW	749360400	9,418	425	SH	DFND	2	0	0	425
RCM TECHNOLOGIES INC	COM NEW	749360400	332	15	SH	DFND	3	0	15	0
RE MAX HLDGS INC	CL A	75524W108	493,061	46,210	SH	DFND	1	19,871	26,339	0
RE MAX HLDGS INC	CL A	75524W108	2,134	200	SH	DFND	2	0	0	200
RE MAX HLDGS INC	CL A	75524W108	48,826	4,576	SH	DFND	3	0	4,576	0
READING INTL INC	CL A	755408101	653	495	SH	DFND	1	0	495	0
READING INTL INC	CL B	755408200	42	5	SH	DFND	1	0	5	0
READY CAPITAL CORP	COM	75574U101	875,074	128,310	SH	DFND	1	18,945	104,098	5,267
READY CAPITAL CORP	COM	75574U101	30,552	4,480	SH	DFND	2	0	0	4,480
READY CAPITAL CORP	COM	75574U101	298,941	43,833	SH	DFND	3	0	43,833	0
READY CAPITAL CORP	COM	75574U101	3,662	537	SH	DFND	6	0	537	0
READY CAPITAL CORP	COM	75574U101	6,738	988	SH	DFND	28	988	0	0
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	861	48	SH	DFND	1	48	0	0
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	7,502	418	SH	DFND	2	0	0	418
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	5,310,000	6,000,000	PRN	DFND	3	6,000,000	0	0
REALPHA TECH CORP	COM	75607T105	162	56	SH	DFND	1	0	56	0
REALTY INCOME CORP	COM	756109104	33,526,569	627,721	SH	DFND	1	173,897	435,714	18,110
REALTY INCOME CORP	COM	756109104	135,577,866	2,538,436	SH	DFND	2	0	0	2,538,436
REALTY INCOME CORP	COM	756109104	7,827,182	146,549	SH	DFND	3	0	146,549	0
REALTY INCOME CORP	COM	756109104	254,605	4,767	SH	DFND	6	0	4,767	0
REALTY INCOME CORP	COM	756109104	4,075,183	76,300	SH Call	DFND	6	0	76,300	0

REALTY INCOME CORP	COM	756109104	4,192,685	78,500	SH	Put	DFND	6	0	78,500	0
REALTY INCOME CORP	COM	756109104	53,517	1,002	SH		DFND	28	764	0	238
REALTY INCOME CORP	COM	756109104	505,874,204	9,471,526	SH		DFND	43	0	0	9,471,526
REALTY INCOME CORP	COM	756109104	446,721	8,364	SH		DFND	88	0	8,364	0
REALTY INCOME CORP	COM	756109104	11,011,486	206,169	SH		DFND	43,01	0	0	206,169
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	125,999	3,976	SH		DFND	1	3,976	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	26,077,829	822,904	SH		DFND	2	0	0	822,904
REBORN COFFEE INC	COM NEW	75618M305	27	16	SH		DFND	1	0	16	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	352,913	52,206	SH		DFND	1	51,102	0	1,104
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,227,832	181,632	SH		DFND	2	0	0	181,632
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,519,662	372,731	SH		DFND	3	0	372,731	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,424,812	358,700	SH	Put	DFND	3	0	358,700	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	338	50	SH		DFND	28	50	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,644,620	243,287	SH		DFND	43	0	0	243,287
RECURSION PHARMACEUTICALS IN	CL A	75629V104	222,796	32,958	SH		DFND	43,01	0	0	32,958
RED CAT HLDGS INC	COM	75644T100	43,651	3,397	SH		DFND	1	0	3,397	0
RED RIVER BANCSHARES INC	COM	75686R202	374,567	6,939	SH		DFND	1	4,039	2,900	0
RED RIVER BANCSHARES INC	COM	75686R202	69,256	1,283	SH		DFND	3	0	1,283	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	486,699	88,652	SH		DFND	1	0	88,652	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,481	452	SH		DFND	2	0	0	452
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,065	194	SH		DFND	3	0	194	0
RED ROCK RESORTS INC	CL A	75700L108	1,033,418	22,349	SH		DFND	1	22,249	3	97
RED ROCK RESORTS INC	CL A	75700L108	2,363,069	51,104	SH		DFND	2	0	0	51,104
RED ROCK RESORTS INC	CL A	75700L108	602,692	13,034	SH		DFND	3	0	13,034	0
RED ROCK RESORTS INC	CL A	75700L108	27,883	603	SH		DFND	43	0	0	603
RED VIOLET INC	COM	75704L104	305,999	8,453	SH		DFND	1	1,653	6,800	0
RED VIOLET INC	COM	75704L104	96,618	2,669	SH		DFND	3	0	2,669	0
REDDIT INC	CL A	75734B100	14,013,182	85,739	SH		DFND	1	31,491	15,616	38,632
REDDIT INC	CL A	75734B100	13,425,942	82,146	SH		DFND	2	0	0	82,146
REDDIT INC	CL A	75734B100	941,414	5,760	SH		DFND	3	0	5,760	0
REDDIT INC	CL A	75734B100	2,075,688	12,700	SH	Call	DFND	3	0	12,700	0
REDDIT INC	CL A	75734B100	59,002	361	SH		DFND	28	0	0	361
REDDIT INC	CL A	75734B100	62,419,534	381,911	SH		DFND	43	0	0	381,911
REDDIT INC	CL A	75734B100	7,086,432	43,358	SH		DFND	43,01	0	0	43,358
REDFIN CORP	COM	75737F108	2,256,439	286,714	SH		DFND	1	109,460	176,622	632
REDFIN CORP	COM	75737F108	19,683	2,501	SH		DFND	2	0	0	2,501
REDFIN CORP	COM	75737F108	341,991	43,455	SH		DFND	3	0	43,455	0
REDFIN CORP	COM	75737F108	3,793	482	SH		DFND	28	482	0	0
REDFIN CORP	COM	75737F108	111,479	14,165	SH		DFND	43	0	0	14,165
REDFIN CORP	NOTE 10/1	75737FAC2	941,900	1,000,000	PRN		DFND	3	0	1,000,000	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	180,080	235,000	PRN		DFND	3	0	235,000	0
REDHILL BIOPHARMA LTD	SPONSORED ADR	757468301	12	2	SH		DFND	2	0	0	2
REDWIRE CORPORATION	COM	75776W103	534,209	32,455	SH		DFND	1	7,029	25,426	0
REDWIRE CORPORATION	COM	75776W103	23,044	1,400	SH		DFND	2	0	0	1,400

REDWIRE CORPORATION	COM	75776W103	96,489	5,862	SH	DFND	3	0	5,862	0
REDWOOD TRUST INC	COM	758075402	846,268	129,597	SH	DFND	1	44,947	84,472	178
REDWOOD TRUST INC	COM	758075402	824,733	126,299	SH	DFND	2	0	0	126,299
REDWOOD TRUST INC	COM	758075402	248,826	38,105	SH	DFND	3	0	38,105	0
REDWOOD TRUST INC	COM	758075402	2,468	378	SH	DFND	6	0	378	0
REDWOOD TRUST INC	COM	758075402	4,649	712	SH	DFND	28	712	0	0
REDWOOD TRUST INC	COM	758075402	634,572	97,178	SH	DFND	43	0	0	97,178
REDWOOD TRUST INC	COM	758075402	33,936	5,197	SH	DFND	43,01	0	0	5,197
REE AUTOMOTIVE LTD	SHS CL A NEW	M8287R202	861,040	97,513	SH	DFND	1	97,513	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,917,873	12,363	SH	DFND	1	9,454	2,227	682
REGAL REXNORD CORPORATION	COM	758750103	3,946,200	25,438	SH	DFND	2	0	0	25,438
REGAL REXNORD CORPORATION	COM	758750103	1,809,436	11,664	SH	DFND	3	0	11,664	0
REGAL REXNORD CORPORATION	COM	758750103	36,766	237	SH	DFND	28	237	0	0
REGAL REXNORD CORPORATION	COM	758750103	16,362,026	105,473	SH	DFND	43	0	0	105,473
REGAL REXNORD CORPORATION	COM	758750103	1,645,309	10,606	SH	DFND	43,01	0	0	10,606
REGENCY CTRS CORP	COM	758849103	4,364,531	59,036	SH	DFND	1	46,659	7,411	4,966
REGENCY CTRS CORP	COM	758849103	4,987,284	67,460	SH	DFND	2	0	0	67,460
REGENCY CTRS CORP	COM	758849103	18,450,636	249,569	SH	DFND	3	0	249,569	0
REGENCY CTRS CORP	COM	758849103	4,214	57	SH	DFND	6	0	57	0
REGENCY CTRS CORP	COM	758849103	57,148	773	SH	DFND	28	363	0	410
REGENCY CTRS CORP	COM	758849103	10,366,908	140,226	SH	DFND	43	0	0	140,226
REGENCY CTRS CORP	COM	758849103	76,739	1,038	SH	DFND	88	0	1,038	0
REGENCY CTRS CORP	COM	758849103	3,599,430	48,687	SH	DFND	43,01	0	0	48,687
REGENERON PHARMACEUTICALS	COM	75886F107	82,848,965	116,307	SH	DFND	1	105,091	9,753	1,463
REGENERON PHARMACEUTICALS	COM	75886F107	134,018,004	188,140	SH	DFND	2	0	0	188,140
REGENERON PHARMACEUTICALS	COM	75886F107	57,372,483	80,542	SH	DFND	3	0	80,542	0
REGENERON PHARMACEUTICALS	COM	75886F107	25,819,826	36,247	SH	DFND	6	0	36,247	0
REGENERON PHARMACEUTICALS	COM	75886F107	44,235,693	62,100	SH Call	DFND	6	0	62,100	0
REGENERON PHARMACEUTICALS	COM	75886F107	29,063,064	40,800	SH Put	DFND	6	0	40,800	0
REGENERON PHARMACEUTICALS	COM	75886F107	391,782	550	SH	DFND	28	407	0	143
REGENERON PHARMACEUTICALS	COM	75886F107	317,735,509	446,051	SH	DFND	43	0	0	446,051
REGENERON PHARMACEUTICALS	COM	75886F107	10,773,279	15,124	SH	DFND	88	0	15,124	0
REGENERON PHARMACEUTICALS	COM	75886F107	40,771,632	57,237	SH	DFND	43,01	0	0	57,237
REGENXBIO INC	COM	75901B107	212,761	27,524	SH	DFND	1	11,962	12,061	3,501
REGENXBIO INC	COM	75901B107	1,592,442	206,008	SH	DFND	2	0	0	206,008
REGENXBIO INC	COM	75901B107	364,431	47,145	SH	DFND	3	0	47,145	0
REGENXBIO INC	COM	75901B107	4,074	527	SH	DFND	28	527	0	0
REGIONAL HEALTH PPTYS INC	COM	75903M309	20	13	SH	DFND	1	0	13	0
REGIONAL MGMT CORP	COM	75902K106	303,781	8,940	SH	DFND	1	2,990	5,950	0
REGIONAL MGMT CORP	COM	75902K106	76,557	2,253	SH	DFND	3	0	2,253	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	31,913,888	1,356,883	SH	DFND	1	1,285,511	47,522	23,850

REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,748,760	542,039	SH	DFND	2	0	0	542,039	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,827,030	970,537	SH	DFND	3	0	970,537	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,489,804	63,342	SH	DFND	6	0	63,342	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	383,141	16,290	SH	DFND	28	7,053	0	9,237	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,259,400	478,716	SH	DFND	43	0	0	478,716	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	366,300	15,574	SH	DFND	88	0	15,574	0	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,232,800	222,483	SH	DFND	43,01	0	0	222,483	
REGIS CORPORATION	COM SHS	758932206	403	17	SH	DFND	1	0	17	0	
REGIS CORPORATION	COM SHS	758932206	2,064	87	SH	DFND	2	0	0	87	
REGULUS THERAPEUTICS INC	COM	75915K309	58,763	37,192	SH	DFND	1	0	37,192	0	
REGULUS THERAPEUTICS INC	COM	75915K309	26,305	16,649	SH	DFND	3	0	16,649	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	17,965,855	84,098	SH	DFND	1	20,272	12,683	51,143	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,342,133	20,325	SH	DFND	2	0	0	20,325	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	856,015	4,007	SH	DFND	3	0	4,007	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	83,316	390	SH	DFND	6	0	390	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	105,747	495	SH	DFND	28	119	0	376	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	270,939,666	1,268,266	SH	DFND	43	0	0	1,268,266	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	19,520,441	91,375	SH	DFND	43,01	0	0	91,375	
REKOR SYSTEMS INC	COM	759419104	113,162	72,540	SH	DFND	1	0	72,540	0	
REKOR SYSTEMS INC	COM	759419104	29,145	18,683	SH	DFND	3	0	18,683	0	
RELAY THERAPEUTICS INC	COM	75943R102	636,812	154,566	SH	DFND	1	33,141	121,425	0	
RELAY THERAPEUTICS INC	COM	75943R102	17,312	4,202	SH	DFND	2	0	0	4,202	
RELAY THERAPEUTICS INC	COM	75943R102	1,214,881	294,874	SH	DFND	3	0	294,874	0	
RELAY THERAPEUTICS INC	COM	75943R102	5,344	1,297	SH	DFND	43	0	0	1,297	
RELAY THERAPEUTICS INC	COM	75943R102	9,703	2,355	SH	DFND	43,01	0	0	2,355	
RELIANCE GLOBAL GROUP INC	COM NEW	75946W405	34	13	SH	DFND	1	0	13	0	
RELIANCE GLOBAL GROUP INC	COM NEW	75946W405	5	2	SH	DFND	2	0	0	2	
RELIANCE INC	COM	759509102	5,458,439	20,272	SH	DFND	1	17,537	2,535	200	
RELIANCE INC	COM	759509102	4,961,035	18,425	SH	DFND	2	0	0	18,425	
RELIANCE INC	COM	759509102	2,249,398	8,354	SH	DFND	3	0	8,354	0	
RELIANCE INC	COM	759509102	5,385,200	20,000	SH	Put	DFND	3	0	20,000	0
RELIANCE INC	COM	759509102	4,308	16	SH	DFND	6	0	16	0	
RELIANCE INC	COM	759509102	47,390	176	SH	DFND	28	176	0	0	
RELIANCE INC	COM	759509102	13,622,671	50,593	SH	DFND	43	0	0	50,593	
RELIANCE INC	COM	759509102	793,240	2,946	SH	DFND	88	0	2,946	0	
RELIANCE INC	COM	759509102	3,014,366	11,195	SH	DFND	43,01	0	0	11,195	
RELMADA THERAPEUTICS INC	COM	75955J402	7,127	13,705	SH	DFND	1	0	13,705	0	
RELMADA THERAPEUTICS INC	COM	75955J402	100,335	192,952	SH	DFND	3	0	192,952	0	
RELX PLC	SPONSORED ADR	759530108	12,576,616	276,896	SH	DFND	1	91,798	14,481	170,617	
RELX PLC	SPONSORED ADR	759530108	25,963,213	571,625	SH	DFND	2	0	0	571,625	

RELX PLC	SPONSORED ADR	759530108	358,682	7,897	SH	DFND	3	0	7,897	0
RELX PLC	SPONSORED ADR	759530108	612,307	13,481	SH	DFND	28	990	0	12,491
RELX PLC	SPONSORED ADR	759530108	228,328,021	5,027,037	SH	DFND	43	0	0	5,027,037
RELX PLC	SPONSORED ADR	759530108	15,875,471	349,526	SH	DFND	43,01	0	0	349,526
REMITLY GLOBAL INC	COM	75960P104	7,896,543	349,869	SH	DFND	1	63,297	286,117	455
REMITLY GLOBAL INC	COM	75960P104	28,212	1,250	SH	DFND	2	0	0	1,250
REMITLY GLOBAL INC	COM	75960P104	1,232,480	54,607	SH	DFND	3	0	54,607	0
REMITLY GLOBAL INC	COM	75960P104	34,464	1,527	SH	DFND	43	0	0	1,527
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	78,428	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,454,107	90,246	SH	DFND	1	61,952	27,801	493
RENAISSANCERE HLDGS LTD	COM	G7496G103	54,065,975	217,298	SH	DFND	2	0	0	217,298
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,228,771	109,436	SH	DFND	3	0	109,436	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	29,857	120	SH	DFND	28	120	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	84,813,606	340,877	SH	DFND	43	0	0	340,877
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,746,969	59,270	SH	DFND	43,01	0	0	59,270
RENASANT CORP	COM	75970E107	3,464,890	96,920	SH	DFND	1	18,327	78,456	137
RENASANT CORP	COM	75970E107	49,871	1,395	SH	DFND	2	0	0	1,395
RENASANT CORP	COM	75970E107	473,008	13,231	SH	DFND	3	0	13,231	0
RENASANT CORP	COM	75970E107	7,579	212	SH	DFND	28	212	0	0
RENASANT CORP	COM	75970E107	9,131,551	255,428	SH	DFND	43	0	0	255,428
RENASANT CORP	COM	75970E107	8,512,683	238,117	SH	DFND	43,01	0	0	238,117
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	93,448	13,682	SH	DFND	1	0	13,682	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	12,977	1,900	SH	DFND	2	0	0	1,900
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	266	39	SH	DFND	3	0	39	0
RENOVARO INC	COM	29350E104	51,456	61,624	SH	DFND	1	0	61,624	0
RENOVARO INC	COM	29350E104	25,151	30,121	SH	DFND	3	0	30,121	0
RENOVORX INC	COM NEW	75989R107	253	196	SH	DFND	1	0	196	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	201,705	23,730	SH	DFND	1	40	23,690	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	212	25	SH	DFND	2	0	0	25
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,885,025	153,437	SH	DFND	1	119,295	31,856	2,286
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	193,014	7,623	SH	DFND	2	0	0	7,623
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	13,369	528	SH	DFND	3	0	528	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	13,597	537	SH	DFND	28	258	0	279
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	20,816,256	822,127	SH	DFND	43	0	0	822,127
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	5,203,032	205,491	SH	DFND	43,01	0	0	205,491
REPARE THERAPEUTICS INC	COM	760273102	13,755	10,500	SH	DFND	1	10,500	0	0
REPARE THERAPEUTICS INC	COM	760273102	1,638	1,250	SH	DFND	3	0	1,250	0
REPAY HLDGS CORP	COM CL A	76029L100	685,937	89,900	SH	DFND	1	20,985	68,915	0
REPAY HLDGS CORP	COM CL A	76029L100	200,860	26,325	SH	DFND	3	0	26,325	0
REPLIGEN CORP	COM	759916109	20,109,138	139,705	SH	DFND	1	139,389	32	284
REPLIGEN CORP	COM	759916109	406,774	2,826	SH	DFND	2	0	0	2,826
REPLIGEN CORP	COM	759916109	815,708	5,667	SH	DFND	3	0	5,667	0
REPLIGEN CORP	COM	759916109	366,615	2,547	SH	DFND	6	0	2,547	0
REPLIGEN CORP	COM	759916109	983,830	6,835	SH	DFND	28	6,835	0	0

REPLIGEN CORP	COM	759916109	5,372,417	37,324	SH	DFND	43	0	0	37,324
REPLIGEN CORP	COM	759916109	2,015	14	SH	DFND	88	0	14	0
REPLIGEN CORP	COM	759916109	11,951,194	83,029	SH	DFND	43,01	0	0	83,029
REPLIMUNE GROUP INC	COM	76029N106	260,051	21,474	SH	DFND	1	21,005	17	452
REPLIMUNE GROUP INC	COM	76029N106	1,211	100	SH	DFND	2	0	0	100
REPLIMUNE GROUP INC	COM	76029N106	34,501	2,849	SH	DFND	3	0	2,849	0
REPOSITRAK INC	COM NEW	700215304	229,377	10,365	SH	DFND	1	2,957	7,408	0
REPOSITRAK INC	COM NEW	700215304	68,714	3,105	SH	DFND	3	0	3,105	0
REPUBLIC BANCORP INC KY	CL A	760281204	489,649	7,008	SH	DFND	1	1,536	5,472	0
REPUBLIC BANCORP INC KY	CL A	760281204	62,394	893	SH	DFND	2	0	0	893
REPUBLIC BANCORP INC KY	CL A	760281204	156,858	2,245	SH	DFND	3	0	2,245	0
REPUBLIC SVCS INC	COM	760759100	30,903,763	153,613	SH	DFND	1	116,685	26,482	10,446
REPUBLIC SVCS INC	COM	760759100	145,866,952	725,057	SH	DFND	2	0	0	725,057
REPUBLIC SVCS INC	COM	760759100	6,520,043	32,409	SH	DFND	3	0	32,409	0
REPUBLIC SVCS INC	COM	760759100	1,354,143	6,731	SH	DFND	6	0	6,731	0
REPUBLIC SVCS INC	COM	760759100	289,096	1,437	SH	DFND	28	470	0	967
REPUBLIC SVCS INC	COM	760759100	167,883,905	834,496	SH	DFND	43	0	0	834,496
REPUBLIC SVCS INC	COM	760759100	6,682,998	33,219	SH	DFND	88	0	33,219	0
REPUBLIC SVCS INC	COM	760759100	20,576,690	102,280	SH	DFND	43,01	0	0	102,280
RESEARCH FRONTIERS INC	COM	760911107	397	232	SH	DFND	1	0	232	0
RESEARCH FRONTIERS INC	COM	760911107	6,840	4,000	SH	DFND	2	0	0	4,000
RESEARCH SOLUTIONS INC	COM	761025105	813	196	SH	DFND	1	0	196	0
RESERVOIR MEDIA INC	COM	76119X105	224,802	24,840	SH	DFND	1	7,325	17,515	0
RESERVOIR MEDIA INC	COM	76119X105	47,259	5,222	SH	DFND	3	0	5,222	0
RESHAPE LIFESCIENCES INC	COM	76090R309	27	6	SH	DFND	1	0	6	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,717,065	117,877	SH	DFND	1	56,964	60,022	891
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,510,579	65,535	SH	DFND	2	0	0	65,535
RESIDEO TECHNOLOGIES INC	COM	76118Y104	924,098	40,091	SH	DFND	3	0	40,091	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	103,264	4,480	SH	DFND	28	480	0	4,000
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10,541,871	457,348	SH	DFND	43	0	0	457,348
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,740,283	379,188	SH	DFND	43,01	0	0	379,188
RESMED INC	COM	761152107	15,013,499	65,650	SH	DFND	1	59,222	5,540	888
RESMED INC	COM	761152107	56,561,563	247,329	SH	DFND	2	0	0	247,329
RESMED INC	COM	761152107	109,021,783	476,723	SH	DFND	3	0	476,723	0
RESMED INC	COM	761152107	4,573,800	20,000	SH	Call DFND	3	0	20,000	0
RESMED INC	COM	761152107	4,231,908	18,505	SH	DFND	6	0	18,505	0
RESMED INC	COM	761152107	132,183	578	SH	DFND	28	312	0	266
RESMED INC	COM	761152107	5,161,762	22,571	SH	DFND	43	0	0	22,571
RESMED INC	COM	761152107	431,767	1,888	SH	DFND	88	0	1,888	0
RESMED INC	COM	761152107	4,092,408	17,895	SH	DFND	43,01	0	0	17,895
RESOURCES CONNECTION INC	COM	76122Q105	158,240	18,551	SH	DFND	1	14,319	45	4,187
RESOURCES CONNECTION INC	COM	76122Q105	372,207	43,635	SH	DFND	3	0	43,635	0

RESTAURANT BRANDS INTL INC	COM	76131D103	11,426,054	175,300	SH	DFND	1	173,967	200	1,133
RESTAURANT BRANDS INTL INC	COM	76131D103	895,018	13,731	SH	DFND	2	0	0	13,731
RESTAURANT BRANDS INTL INC	COM	76131D103	2,919,673	44,794	SH	DFND	3	0	44,794	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,757,114	42,300	SH	Put DFND	3	0	42,300	0
RESTAURANT BRANDS INTL INC	COM	76131D103	18,262,002	280,178	SH	DFND	5	280,178	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	8,330,004	127,800	SH	DFND	6	0	127,800	0
RESTAURANT BRANDS INTL INC	COM	76131D103	171,554	2,632	SH	DFND	28	903	0	1,729
RESTAURANT BRANDS INTL INC	COM	76131D103	16,733,075	256,721	SH	DFND	43	0	0	256,721
RESTAURANT BRANDS INTL INC	COM	76131D103	62,638	961	SH	DFND	88	0	961	0
RESTAURANT BRANDS INTL INC	COM	76131D103	13,022,768	199,797	SH	DFND	43,01	0	0	199,797
RETAIL OPPORTUNITY INVT COR	COM	76131N101	3,777,206	217,581	SH	DFND	1	111,238	104,190	2,153
RETAIL OPPORTUNITY INVT COR	COM	76131N101	168,861	9,727	SH	DFND	2	0	0	9,727
RETAIL OPPORTUNITY INVT COR	COM	76131N101	11,528,377	664,077	SH	DFND	3	0	664,077	0
RETAIL OPPORTUNITY INVT COR	COM	76131N101	7,013	404	SH	DFND	6	0	404	0
RETAIL OPPORTUNITY INVT COR	COM	76131N101	14,548	838	SH	DFND	28	838	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	73	106	SH	DFND	1	0	106	0
REV GROUP INC	COM	749527107	528,246	16,575	SH	DFND	1	10,179	6,396	0
REV GROUP INC	COM	749527107	433,432	13,600	SH	DFND	3	0	13,600	0
REVANCE THERAPEUTICS INC	COM	761330109	404,737	133,137	SH	DFND	1	16,345	116,792	0
REVANCE THERAPEUTICS INC	COM	761330109	1,183	389	SH	DFND	2	0	0	389
REVANCE THERAPEUTICS INC	COM	761330109	50,683	16,672	SH	DFND	3	0	16,672	0
REVANCE THERAPEUTICS INC	NOTE 1.750% 2/1	761330AB5	57,075	60,000	PRN	DFND	3	0	60,000	0
REVELATION BIOSCIENCES INC	COM NEW	76135L507	16	35	SH	DFND	1	0	35	0
REVELATION BIOSCIENCES INC	COM NEW	76135L507	105	227	SH	DFND	3	0	227	0
REVELYST INC	COM SHS	690045109	601,168	31,262	SH	DFND	1	13,021	18,241	0
REVELYST INC	COM SHS	690045109	28,345	1,474	SH	DFND	2	0	0	1,474
REVELYST INC	COM SHS	690045109	604,207	31,420	SH	DFND	3	0	31,420	0
REVELYST INC	COM SHS	690045109	3,846	200	SH	DFND	28	200	0	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	434	240	SH	DFND	1	0	240	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	147	81	SH	DFND	3	0	81	0
REVOLUTION MEDICINES INC	COM	76155X100	7,240,151	165,527	SH	DFND	1	90,219	74,236	1,072
REVOLUTION MEDICINES INC	COM	76155X100	87,961	2,011	SH	DFND	2	0	0	2,011
REVOLUTION MEDICINES INC	COM	76155X100	6,219,216	142,186	SH	DFND	3	0	142,186	0
REVOLUTION MEDICINES INC	COM	76155X100	47,633	1,089	SH	DFND	28	1,089	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,638,194	37,453	SH	DFND	43	0	0	37,453
REVOLUTION MEDICINES INC	COM	76155X100	2,308,466	52,777	SH	DFND	43,01	0	0	52,777

REVOLVE GROUP INC	CL A	76156B107	9,777,807	291,962	SH	DFND	1	7,080	284,882	0
REVOLVE GROUP INC	CL A	76156B107	9,277	277	SH	DFND	2	0	0	277
REVOLVE GROUP INC	CL A	76156B107	4,836,358	144,412	SH	DFND	3	0	144,412	0
REVOLVE GROUP INC	CL A	76156B107	5,271,493	157,405	SH	DFND	43	0	0	157,405
REVOLVE GROUP INC	CL A	76156B107	1,642,249	49,037	SH	DFND	43,01	0	0	49,037
REVVITY INC	COM	714046109	14,396,686	128,991	SH	DFND	1	128,042	7	942
REVVITY INC	COM	714046109	6,090,978	54,574	SH	DFND	2	0	0	54,574
REVVITY INC	COM	714046109	3,602,213	32,275	SH	DFND	3	0	32,275	0
REVVITY INC	COM	714046109	2,344	21	SH	DFND	6	0	21	0
REVVITY INC	COM	714046109	51,117	458	SH	DFND	28	187	0	271
REVVITY INC	COM	714046109	11,798,516	105,712	SH	DFND	43	0	0	105,712
REVVITY INC	COM	714046109	80,471	721	SH	DFND	88	0	721	0
REVVITY INC	COM	714046109	13,645,997	122,265	SH	DFND	43,01	0	0	122,265
REX AMERICAN RES CORP	COM	761624105	235,799	5,656	SH	DFND	1	3,108	1,271	1,277
REX AMERICAN RES CORP	COM	761624105	210,076	5,039	SH	DFND	3	0	5,039	0
REX AMERICAN RES CORP	COM	761624105	250	6	SH	DFND	6	0	6	0
REX AMERICAN RES CORP	COM	761624105	13,257	318	SH	DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	1,040,379	26,911	SH	DFND	1	19,642	6,778	491
REXFORD INDL RLTY INC	COM	76169C100	10,801,116	279,387	SH	DFND	2	0	0	279,387
REXFORD INDL RLTY INC	COM	76169C100	5,951,050	153,933	SH	DFND	3	0	153,933	0
REXFORD INDL RLTY INC	COM	76169C100	966,500	25,000	SH Put	DFND	3	0	25,000	0
REXFORD INDL RLTY INC	COM	76169C100	21,495	556	SH	DFND	6	0	556	0
REXFORD INDL RLTY INC	COM	76169C100	28,208,810	729,664	SH	DFND	43	0	0	729,664
REXFORD INDL RLTY INC	COM	76169C100	1,468,732	37,991	SH	DFND	43,01	0	0	37,991
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,467,635	54,377	SH	DFND	1	9,154	43,218	2,005
REYNOLDS CONSUMER PRODS INC	COM	76171L106	29,068	1,077	SH	DFND	2	0	0	1,077
REYNOLDS CONSUMER PRODS INC	COM	76171L106	191,008	7,077	SH	DFND	3	0	7,077	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,026	38	SH	DFND	28	38	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	973,934	36,085	SH	DFND	43	0	0	36,085
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,991,301	259,033	SH	DFND	43,01	0	0	259,033
REZOLUTE INC	COM NEW	76200L309	443,278	90,465	SH	DFND	1	90,465	0	0
REZOLVE AI LTD	*W EXP 08/15/202	G75398118	294	400	SH	DFND	3	0	400	0
RF ACQUISITION CORP	*W EXP 05/01/202	74954L112	3	100	SH	DFND	3	0	100	0
RF INDS LTD	COM PAR \$0.01	749552105	285	73	SH	DFND	1	0	73	0
RGC RES INC	COM	74955L103	180,199	8,983	SH	DFND	1	3,685	5,298	0
RGC RES INC	COM	74955L103	68,204	3,400	SH	DFND	2	0	0	3,400
RGC RES INC	COM	74955L103	44,553	2,221	SH	DFND	3	0	2,221	0
RH	COM	74967X103	10,512,789	26,710	SH	DFND	1	23,349	3,182	179
RH	COM	74967X103	24,137,694	61,327	SH	DFND	2	0	0	61,327
RH	COM	74967X103	507,731	1,290	SH	DFND	3	0	1,290	0
RH	COM	74967X103	17,554,114	44,600	SH Call	DFND	3	0	44,600	0
RH	COM	74967X103	12,595	32	SH	DFND	28	32	0	0
RH	COM	74967X103	5,404,778	13,732	SH	DFND	43	0	0	13,732

RH	COM	74967X103	1,795,164	4,561	SH	DFND	43,01	0	0	4,561	
RHINEBECK BANCORP INC	COM	762093102	329	34	SH	DFND	1	0	34	0	
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,165,781	56,552	SH	DFND	1	9,778	46,472	302	
RHYTHM PHARMACEUTICALS INC	COM	76243J105	526,268	9,401	SH	DFND	2	0	0	9,401	
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,149,184	38,392	SH	DFND	3	0	38,392	0	
RHYTHM PHARMACEUTICALS INC	COM	76243J105	363,870	6,500	SH	Call	DFND	3	0	6,500	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,463	44	SH	DFND	28	44	0	0	
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,542	99	SH	DFND	43	0	0	99	
RIBBON COMMUNICATIONS INC	COM	762544104	382,079	91,846	SH	DFND	1	15,471	76,375	0	
RIBBON COMMUNICATIONS INC	COM	762544104	99,041	23,808	SH	DFND	3	0	23,808	0	
RICHARDSON ELECTRS LTD	COM	763165107	157,473	11,224	SH	DFND	1	3,796	7,428	0	
RICHARDSON ELECTRS LTD	COM	763165107	1,684	120	SH	DFND	2	0	0	120	
RICHARDSON ELECTRS LTD	COM	763165107	46,495	3,314	SH	DFND	3	0	3,314	0	
RICHMOND MUT BANCORPORATION	COM	76525P100	1,174	83	SH	DFND	1	0	83	0	
RICHMOND MUT BANCORPORATION	COM	76525P100	28,300	2,000	SH	DFND	2	0	0	2,000	
RICHTECH ROBOTICS INC	CL B	765504105	875	324	SH	DFND	1	0	324	0	
RIGEL PHARMACEUTICALS INC	COM	766559702	493,314	29,329	SH	DFND	1	3,374	25,955	0	
RIGEL PHARMACEUTICALS INC	COM	766559702	8,410	500	SH	DFND	2	0	0	500	
RIGEL PHARMACEUTICALS INC	COM	766559702	39,308	2,337	SH	DFND	3	0	2,337	0	
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	6,070,535	397,807	SH	DFND	1	302,847	94,960	0	
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	2,136	140	SH	DFND	2	0	0	140	
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,634,697	107,123	SH	DFND	3	0	107,123	0	
RILEY EXPLORATION PERMIAN IN	COM	76665T102	289,866	9,081	SH	DFND	1	2,255	6,689	137	
RILEY EXPLORATION PERMIAN IN	COM	76665T102	2,123	67	SH	DFND	2	0	0	67	
RILEY EXPLORATION PERMIAN IN	COM	76665T102	94,611	2,964	SH	DFND	3	0	2,964	0	
RIMINI STR INC DEL	COM	76674Q107	136,178	51,003	SH	DFND	1	6,019	44,984	0	
RIMINI STR INC DEL	COM	76674Q107	36,381	13,626	SH	DFND	3	0	13,626	0	
RING ENERGY INC	COM	76680V108	247,094	181,687	SH	DFND	1	29,000	152,687	0	
RING ENERGY INC	COM	76680V108	9,973	7,333	SH	DFND	2	0	0	7,333	
RING ENERGY INC	COM	76680V108	54,996	40,438	SH	DFND	3	0	40,438	0	
RINGCENTRAL INC	CL A	76680R206	1,798,849	51,381	SH	DFND	1	15,653	35,579	149	
RINGCENTRAL INC	CL A	76680R206	8,408,807	240,183	SH	DFND	2	0	0	240,183	
RINGCENTRAL INC	CL A	76680R206	207,469	5,926	SH	DFND	3	0	5,926	0	
RINGCENTRAL INC	CL A	76680R206	4,237,190	121,028	SH	DFND	43	0	0	121,028	
RINGCENTRAL INC	CL A	76680R206	11,658	333	SH	DFND	43,01	0	0	333	
RIO TINTO PLC	SPONSORED ADR	767204100	15,053,008	255,960	SH	DFND	1	165,139	71,143	19,678	
RIO TINTO PLC	SPONSORED ADR	767204100	73,247,669	1,245,497	SH	DFND	2	0	0	1,245,497	
RIO TINTO PLC	SPONSORED ADR	767204100	890,207	15,137	SH	DFND	3	0	15,137	0	
RIO TINTO PLC	SPONSORED ADR	767204100	361,682	6,150	SH	DFND	6	0	6,150	0	
RIO TINTO PLC	SPONSORED ADR	767204100	508,706	8,650	SH	DFND	28	3,956	0	4,694	

RIO TINTO PLC	SPONSORED ADR	767204100	27,364,528	465,304	SH	DFND	43	0	0	465,304	
RIO TINTO PLC	SPONSORED ADR	767204100	4,999,556	85,012	SH	DFND	43,01	0	0	85,012	
RIOT PLATFORMS INC	COM	767292105	10,090,849	988,330	SH	DFND	1	268,705	718,999	626	
RIOT PLATFORMS INC	COM	767292105	65,415	6,407	SH	DFND	2	0	0	6,407	
RIOT PLATFORMS INC	COM	767292105	961,445	94,167	SH	DFND	3	0	94,167	0	
RIOT PLATFORMS INC	COM	767292105	1,021	100	SH	Put	DFND	3	0	100	0
RIOT PLATFORMS INC	COM	767292105	41,350	4,050	SH	DFND	28	4,050	0	0	
RIOT PLATFORMS INC	COM	767292105	137,518	13,469	SH	DFND	43	0	0	13,469	
RIOT PLATFORMS INC	COM	767292105	2,163,713	211,921	SH	DFND	43,01	0	0	211,921	
RISKIFIED LTD	SHS CL A	M8216R109	116,438	24,617	SH	DFND	1	0	24,617	0	
RISKIFIED LTD	SHS CL A	M8216R109	733	155	SH	DFND	3	0	155	0	
RISKIFIED LTD	SHS CL A	M8216R109	10,600	2,241	SH	DFND	6	0	2,241	0	
RITHM CAPITAL CORP	COM NEW	64828T201	31,966,944	2,951,703	SH	DFND	1	72,944	2,873,478	5,281	
RITHM CAPITAL CORP	COM NEW	64828T201	1,431,499	132,179	SH	DFND	2	0	0	132,179	
RITHM CAPITAL CORP	COM NEW	64828T201	47,097,612	4,348,810	SH	DFND	3	0	4,348,810	0	
RITHM CAPITAL CORP	COM NEW	64828T201	16,418	1,516	SH	DFND	6	0	1,516	0	
RITHM CAPITAL CORP	COM NEW	64828T201	5,816	537	SH	DFND	28	0	0	537	
RITHM PROPERTY TRUST INC	COM	38983D300	1,099	370	SH	DFND	1	0	370	0	
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	42,901	5,144	SH	DFND	1	0	5,144	0	
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	30,403	3,645	SH	DFND	2	0	0	3,645	
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	285,302	19,792	SH	DFND	1	19,792	0	0	
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	36,746	2,440	SH	DFND	2	0	0	2,440	
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	53,946	4,695	SH	DFND	1	0	4,695	0	
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	378,695	32,959	SH	DFND	2	0	0	32,959	
RIVERVIEW BANCORP INC	COM	769397100	477,235	83,142	SH	DFND	1	0	83,142	0	
RIVERVIEW BANCORP INC	COM	769397100	310	54	SH	DFND	3	0	54	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,784,861	359,764	SH	DFND	1	263,323	91,400	5,041	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,926,765	1,498,253	SH	DFND	2	0	0	1,498,253	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	147,630	11,100	SH	Call	DFND	2	0	0	11,100
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	62,966,443	4,734,319	SH	DFND	3	0	4,734,319	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,229,460	1,596,200	SH	Call	DFND	3	0	1,596,200	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	46,810,680	3,519,600	SH	Put	DFND	3	0	3,519,600	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30,218	2,272	SH	DFND	6	0	2,272	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,141	161	SH	DFND	28	161	0	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,888,507	217,181	SH	DFND	43	0	0	217,181	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	27,784	2,089	SH	DFND	88	0	2,089	0	
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,727	205	SH	DFND	43,01	0	0	205	
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	5,076,164	5,049,000	PRN	DFND	3	0	5,049,000	0	
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	8,847,844	9,908,000	PRN	DFND	3	0	9,908,000	0	
RLI CORP	COM	749607107	844,754	5,125	SH	DFND	1	4,378	511	236	

RLI CORP	COM	749607107	765,499	4,644	SH	DFND	2	0	0	4,644	
RLI CORP	COM	749607107	521,852	3,166	SH	DFND	3	0	3,166	0	
RLI CORP	COM	749607107	69,723	423	SH	DFND	6	0	423	0	
RLI CORP	COM	749607107	4,450	27	SH	DFND	28	27	0	0	
RLI CORP	COM	749607107	4,912,758	29,805	SH	DFND	43	0	0	29,805	
RLI CORP	COM	749607107	670,693	4,069	SH	DFND	43,01	0	0	4,069	
RLJ LODGING TR	COM	74965L101	1,319,132	129,200	SH	DFND	1	14,405	111,200	3,595	
RLJ LODGING TR	COM	74965L101	10,210	1,000	SH	DFND	2	0	0	1,000	
RLJ LODGING TR	COM	74965L101	397,271	38,910	SH	DFND	3	0	38,910	0	
RLJ LODGING TR	COM	74965L101	5,401	529	SH	DFND	6	0	529	0	
RLJ LODGING TR	COM	74965L101	10,036	983	SH	DFND	28	0	0	983	
RLJ LODGING TR	COM	74965L101	6,249,776	612,123	SH	DFND	43	0	0	612,123	
RLJ LODGING TR	COM	74965L101	1,019,714	99,874	SH	DFND	43,01	0	0	99,874	
RLJ LODGING TR	CUM CONV PFD A	74965L200	884	36	SH	DFND	1	36	0	0	
RLJ LODGING TR	CUM CONV PFD A	74965L200	480,494	19,564	SH	DFND	2	0	0	19,564	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	354,748	164,235	SH	DFND	3	0	164,235	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	5,862	2,714	SH	DFND	6	0	2,714	0	
RMR GROUP INC	CL A	74967R106	403,574	19,553	SH	DFND	1	7,574	11,781	198	
RMR GROUP INC	CL A	74967R106	1,816	88	SH	DFND	2	0	0	88	
RMR GROUP INC	CL A	74967R106	86,482	4,190	SH	DFND	3	0	4,190	0	
ROADZEN INC	ORD SHS	G7606H108	44,943	20,616	SH	DFND	1	0	20,616	0	
ROADZEN INC	ORD SHS	G7606H108	20,976	9,622	SH	DFND	3	0	9,622	0	
ROADZEN INC	*W EXP 11/30/202	G7606H116	7,528	50,186	SH	DFND	3	0	50,186	0	
ROBERT HALF INC.	COM	770323103	2,794,443	39,660	SH	DFND	1	35,057	600	4,003	
ROBERT HALF INC.	COM	770323103	3,378,749	47,953	SH	DFND	2	0	0	47,953	
ROBERT HALF INC.	COM	770323103	188,621	2,677	SH	DFND	3	0	2,677	0	
ROBERT HALF INC.	COM	770323103	12,049	171	SH	DFND	28	90	0	81	
ROBERT HALF INC.	COM	770323103	34,556,896	490,447	SH	DFND	43	0	0	490,447	
ROBERT HALF INC.	COM	770323103	2,466	35	SH	DFND	88	0	35	0	
ROBERT HALF INC.	COM	770323103	6,778,675	96,206	SH	DFND	43,01	0	0	96,206	
ROBINHOOD MKTS INC	COM CL A	770700102	20,263,218	543,833	SH	DFND	1	75,702	463,546	4,585	
ROBINHOOD MKTS INC	COM CL A	770700102	31,027,110	832,719	SH	DFND	2	0	0	832,719	
ROBINHOOD MKTS INC	COM CL A	770700102	68,695,927	1,843,691	SH	DFND	3	0	1,843,691	0	
ROBINHOOD MKTS INC	COM CL A	770700102	59,917,806	1,608,100	SH	Call	DFND	3	0	1,608,100	0
ROBINHOOD MKTS INC	COM CL A	770700102	12,888,234	345,900	SH	Put	DFND	3	0	345,900	0
ROBINHOOD MKTS INC	COM CL A	770700102	149,189	4,004	SH	DFND	6	0	4,004	0	
ROBINHOOD MKTS INC	COM CL A	770700102	2,310	62	SH	DFND	28	62	0	0	
ROBINHOOD MKTS INC	COM CL A	770700102	8,724,504	234,152	SH	DFND	43	0	0	234,152	
ROBINHOOD MKTS INC	COM CL A	770700102	79,252	2,127	SH	DFND	88	0	2,127	0	
ROBINHOOD MKTS INC	COM CL A	770700102	616,429	16,544	SH	DFND	43,01	0	0	16,544	
ROBLOX CORP	CL A	771049103	8,099,127	139,978	SH	DFND	1	128,836	10,077	1,065	
ROBLOX CORP	CL A	771049103	8,124,817	140,422	SH	DFND	2	0	0	140,422	
ROBLOX CORP	CL A	771049103	8,867,508	153,258	SH	DFND	3	0	153,258	0	
ROBLOX CORP	CL A	771049103	52,653	910	SH	DFND	6	0	910	0	
ROBLOX CORP	CL A	771049103	16,317	282	SH	DFND	28	282	0	0	
ROBLOX CORP	CL A	771049103	36,639,961	633,252	SH	DFND	43	0	0	633,252	
ROBLOX CORP	CL A	771049103	146,675	2,535	SH	DFND	88	0	2,535	0	
ROBLOX CORP	CL A	771049103	914,767	15,810	SH	DFND	43,01	0	0	15,810	
ROCKET COS INC	COM CL A	77311W101	446,031	39,612	SH	DFND	1	15,132	23,962	518	

ROCKET COS INC	COM CL A	77311W101	246,921	21,929	SH	DFND	2	0	0	21,929	
ROCKET COS INC	COM CL A	77311W101	44,072	3,914	SH	DFND	3	0	3,914	0	
ROCKET COS INC	COM CL A	77311W101	6,193	550	SH	DFND	28	550	0	0	
ROCKET COS INC	COM CL A	77311W101	330,346	29,338	SH	DFND	43	0	0	29,338	
ROCKET COS INC	COM CL A	77311W101	1,845,165	163,869	SH	DFND	43,01	0	0	163,869	
ROCKET LAB USA INC	COM	773122106	5,724,841	224,768	SH	DFND	1	76,061	146,439	2,268	
ROCKET LAB USA INC	COM	773122106	78,552,205	3,084,107	SH	DFND	2	0	0	3,084,107	
ROCKET LAB USA INC	COM	773122106	48,393	1,900	SH	Put	DFND	2	0	0	1,900
ROCKET LAB USA INC	COM	773122106	11,487,021	451,002	SH	DFND	3	0	451,002	0	
ROCKET LAB USA INC	COM	773122106	1,350	53	SH	DFND	28	53	0	0	
ROCKET LAB USA INC	COM	773122106	944,453	37,081	SH	DFND	43	0	0	37,081	
ROCKET PHARMACEUTICALS INC	COM	77313F106	528,770	42,066	SH	DFND	1	24,261	17,009	796	
ROCKET PHARMACEUTICALS INC	COM	77313F106	598,131	47,584	SH	DFND	2	0	0	47,584	
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,592,292	126,674	SH	DFND	3	0	126,674	0	
ROCKET PHARMACEUTICALS INC	COM	77313F106	95,494	7,597	SH	DFND	43	0	0	7,597	
ROCKET PHARMACEUTICALS INC	COM	77313F106	4,902	390	SH	DFND	43,01	0	0	390	
ROCKWELL AUTOMATION INC	COM	773903109	127,960,758	447,744	SH	DFND	1	441,656	3,806	2,282	
ROCKWELL AUTOMATION INC	COM	773903109	78,969,485	276,320	SH	DFND	2	0	0	276,320	
ROCKWELL AUTOMATION INC	COM	773903109	9,728,006	34,039	SH	DFND	3	0	34,039	0	
ROCKWELL AUTOMATION INC	COM	773903109	38,296	134	SH	DFND	6	0	134	0	
ROCKWELL AUTOMATION INC	COM	773903109	4,595,503	16,080	SH	DFND	28	15,827	0	253	
ROCKWELL AUTOMATION INC	COM	773903109	152,412,379	533,302	SH	DFND	43	0	0	533,302	
ROCKWELL AUTOMATION INC	COM	773903109	387,531	1,356	SH	DFND	88	0	1,356	0	
ROCKWELL AUTOMATION INC	COM	773903109	1,137,158	3,979	SH	DFND	43,01	0	0	3,979	
ROCKWELL MED INC	COM NEW	774374300	538	264	SH	DFND	1	0	237	27	
ROCKWELL MED INC	COM NEW	774374300	180	88	SH	DFND	2	0	0	88	
ROCKY BRANDS INC	COM	774515100	160,785	7,052	SH	DFND	1	1,419	5,633	0	
ROCKY BRANDS INC	COM	774515100	41,291	1,811	SH	DFND	3	0	1,811	0	
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	109	45	SH	DFND	1	0	45	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	858,765	27,946	SH	DFND	1	11,296	16,025	625	
ROGERS COMMUNICATIONS INC	CL B	775109200	1,607,106	52,298	SH	DFND	2	0	0	52,298	
ROGERS COMMUNICATIONS INC	CL B	775109200	2,864,989	93,231	SH	DFND	3	0	93,231	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	68,733,822	2,236,701	SH	DFND	5	2,236,701	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	10,513,655	342,130	SH	DFND	6	0	342,130	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	18,438,000	600,000	SH	Call	DFND	6	0	600,000	0
ROGERS COMMUNICATIONS INC	CL B	775109200	56,174	1,828	SH	DFND	28	0	0	1,828	
ROGERS COMMUNICATIONS INC	CL B	775109200	2,615,707	85,119	SH	DFND	43	0	0	85,119	
ROGERS COMMUNICATIONS INC	CL B	775109200	559,470	18,206	SH	DFND	88	0	18,206	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	72,246	2,351	SH	DFND	43,01	0	0	2,351	

ROGERS CORP	COM	775133101	4,213,970	41,472	SH	DFND	1	4,276	36,564	632	
ROGERS CORP	COM	775133101	427,981	4,212	SH	DFND	2	0	0	4,212	
ROGERS CORP	COM	775133101	534,367	5,259	SH	DFND	3	0	5,259	0	
ROGERS CORP	COM	775133101	55,377	545	SH	DFND	6	0	545	0	
ROGERS CORP	COM	775133101	5,385	53	SH	DFND	28	53	0	0	
ROGERS CORP	COM	775133101	15,020,498	147,825	SH	DFND	43	0	0	147,825	
ROGERS CORP	COM	775133101	12,393,473	121,971	SH	DFND	43,01	0	0	121,971	
ROIVANT SCIENCES LTD	SHS	G76279101	5,443,858	460,174	SH	DFND	1	376,287	81,971	1,916	
ROIVANT SCIENCES LTD	SHS	G76279101	143,451	12,126	SH	DFND	2	0	0	12,126	
ROIVANT SCIENCES LTD	SHS	G76279101	7,817,761	660,842	SH	DFND	3	0	660,842	0	
ROIVANT SCIENCES LTD	SHS	G76279101	5,738	485	SH	DFND	28	485	0	0	
ROIVANT SCIENCES LTD	SHS	G76279101	6,830,760	577,410	SH	DFND	43	0	0	577,410	
ROIVANT SCIENCES LTD	SHS	G76279101	85,555	7,232	SH	DFND	43,01	0	0	7,232	
ROKU INC	COM CL A	77543R102	2,463,405	33,137	SH	DFND	1	17,325	15,128	684	
ROKU INC	COM CL A	77543R102	10,360,729	139,370	SH	DFND	2	0	0	139,370	
ROKU INC	COM CL A	77543R102	9,722,111	130,779	SH	DFND	3	0	130,779	0	
ROKU INC	COM CL A	77543R102	5,501,160	74,000	SH	Call	DFND	3	0	74,000	0
ROKU INC	COM CL A	77543R102	2,527,560	34,000	SH	Put	DFND	3	0	34,000	0
ROKU INC	COM CL A	77543R102	1,791,668	24,101	SH	DFND	6	0	24,101	0	
ROKU INC	COM CL A	77543R102	1,434,762	19,300	SH	Call	DFND	6	0	19,300	0
ROKU INC	COM CL A	77543R102	3,248,658	43,700	SH	Put	DFND	6	0	43,700	0
ROKU INC	COM CL A	77543R102	4,014	54	SH	DFND	28	0	0	54	
ROKU INC	COM CL A	77543R102	11,916,553	160,298	SH	DFND	43	0	0	160,298	
ROKU INC	COM CL A	77543R102	35,535	478	SH	DFND	88	0	478	0	
ROKU INC	COM CL A	77543R102	788,376	10,605	SH	DFND	43,01	0	0	10,605	
ROLLINS INC	COM	775711104	10,971,369	236,707	SH	DFND	1	60,849	173,166	2,692	
ROLLINS INC	COM	775711104	1,434,609	30,952	SH	DFND	2	0	0	30,952	
ROLLINS INC	COM	775711104	3,625,682	78,224	SH	DFND	3	0	78,224	0	
ROLLINS INC	COM	775711104	9,316	201	SH	DFND	6	0	201	0	
ROLLINS INC	COM	775711104	14,090	304	SH	DFND	28	201	0	103	
ROLLINS INC	COM	775711104	17,587,693	379,454	SH	DFND	43	0	0	379,454	
ROLLINS INC	COM	775711104	77,636	1,675	SH	DFND	88	0	1,675	0	
ROLLINS INC	COM	775711104	9,278,621	200,186	SH	DFND	43,01	0	0	200,186	
ROOT INC	CL A NEW	77664L207	4,070,121	56,070	SH	DFND	1	1,609	54,461	0	
ROOT INC	CL A NEW	77664L207	183,508	2,528	SH	DFND	3	0	2,528	0	
ROPER TECHNOLOGIES INC	COM	776696106	54,438,172	104,719	SH	DFND	1	56,551	46,794	1,374	
ROPER TECHNOLOGIES INC	COM	776696106	14,277,743	27,465	SH	DFND	2	0	0	27,465	
ROPER TECHNOLOGIES INC	COM	776696106	37,218,661	71,595	SH	DFND	3	0	71,595	0	
ROPER TECHNOLOGIES INC	COM	776696106	56,664	109	SH	DFND	6	0	109	0	
ROPER TECHNOLOGIES INC	COM	776696106	240,171	462	SH	DFND	28	183	0	279	
ROPER TECHNOLOGIES INC	COM	776696106	112,451,873	216,316	SH	DFND	43	0	0	216,316	
ROPER TECHNOLOGIES INC	COM	776696106	549,481	1,057	SH	DFND	88	0	1,057	0	
ROPER TECHNOLOGIES INC	COM	776696106	39,318,335	75,634	SH	DFND	43,01	0	0	75,634	
ROSS STORES INC	COM	778296103	51,768,679	342,227	SH	DFND	1	155,622	176,713	9,892	
ROSS STORES INC	COM	778296103	175,288,489	1,158,779	SH	DFND	2	0	0	1,158,779	
ROSS STORES INC	COM	778296103	52,292,072	345,687	SH	DFND	3	0	345,687	0	
ROSS STORES INC	COM	778296103	7,563,500	50,000	SH	Call	DFND	3	0	50,000	0

ROSS STORES INC	COM	778296103	595,399	3,936	SH	DFND	6	0	3,936	0	
ROSS STORES INC	COM	778296103	166,397	1,100	SH	Call	DFND	6	0	1,100	0
ROSS STORES INC	COM	778296103	1,996,764	13,200	SH	Put	DFND	6	0	13,200	0
ROSS STORES INC	COM	778296103	170,633	1,128	SH	DFND	28	199	0	929	
ROSS STORES INC	COM	778296103	832,103,898	5,500,786	SH	DFND	43	0	0	5,500,786	
ROSS STORES INC	COM	778296103	278,034	1,838	SH	DFND	88	0	1,838	0	
ROSS STORES INC	COM	778296103	20,968,745	138,618	SH	DFND	43,01	0	0	138,618	
ROUNDHILL ETF TRUST	INNOVATION 100 O	77926X304	9,245	231	SH	DFND	1	0	231	0	
ROYAL BK CDA	COM	780087102	15,951,272	132,365	SH	DFND	1	112,762	15,573	4,030	
ROYAL BK CDA	COM	780087102	64,351,752	533,995	SH	DFND	2	0	0	533,995	
ROYAL BK CDA	COM	780087102	13,572,318	112,624	SH	DFND	3	0	112,624	0	
ROYAL BK CDA	COM	780087102	164,805,138	1,367,564	SH	DFND	5	1,367,564	0	0	
ROYAL BK CDA	COM	780087102	5,816,415	48,265	SH	DFND	6	0	48,265	0	
ROYAL BK CDA	COM	780087102	108,459	900	SH	Call	DFND	6	0	900	0
ROYAL BK CDA	COM	780087102	108,459	900	SH	Put	DFND	6	0	900	0
ROYAL BK CDA	COM	780087102	625,929	5,194	SH	DFND	28	0	0	5,194	
ROYAL BK CDA	COM	780087102	8,021,266	66,561	SH	DFND	43	0	0	66,561	
ROYAL BK CDA	COM	780087102	1,277,406	10,600	SH	DFND	88	0	10,600	0	
ROYAL BK CDA	COM	780087102	449,141	3,727	SH	DFND	43,01	0	0	3,727	
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	21,307	4,600	PRN	DFND	2	0	0	4,600	
ROYAL CARIBBEAN GROUP	COM	V7780T103	113,448,267	491,778	SH	DFND	1	455,210	32,012	4,556	
ROYAL CARIBBEAN GROUP	COM	V7780T103	39,232,111	170,064	SH	DFND	2	0	0	170,064	
ROYAL CARIBBEAN GROUP	COM	V7780T103	20,954,495	90,834	SH	DFND	3	0	90,834	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,683,889	15,969	SH	DFND	6	0	15,969	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,368,074	14,600	SH	Call	DFND	6	0	14,600	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,691,040	16,000	SH	Put	DFND	6	0	16,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	334,039	1,448	SH	DFND	28	1,043	0	405	
ROYAL CARIBBEAN GROUP	COM	V7780T103	73,691,383	319,439	SH	DFND	43	0	0	319,439	
ROYAL CARIBBEAN GROUP	COM	V7780T103	161,252	699	SH	DFND	88	0	699	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,414,402	10,466	SH	DFND	43,01	0	0	10,466	
ROYAL GOLD INC	COM	780287108	2,675,764	20,294	SH	DFND	1	17,741	2,232	321	
ROYAL GOLD INC	COM	780287108	9,157,244	69,452	SH	DFND	2	0	0	69,452	
ROYAL GOLD INC	COM	780287108	269,370	2,043	SH	DFND	3	0	2,043	0	
ROYAL GOLD INC	COM	780287108	14,767	112	SH	DFND	28	99	0	13	
ROYAL GOLD INC	COM	780287108	733,877	5,566	SH	DFND	43	0	0	5,566	
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	61	61	SH	DFND	1	0	61	0	
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	49,228	49,327	SH	DFND	2	0	0	49,327	
ROYALTY MGMT HLDG CORP	*W EXP 05/28/202	02369M110	10	551	SH	DFND	3	0	551	0	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,173,444	124,400	SH	DFND	1	73,694	42,738	7,968	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,186,730	164,121	SH	DFND	2	0	0	164,121	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	53,685,718	2,104,497	SH	DFND	3	0	2,104,497	0	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	11,505	451	SH	DFND	6	0	451	0	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,704	106	SH	DFND	28	0	0	106	

ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	14,623,250	573,236	SH	DFND	43	0	0	573,236
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	444,461	17,423	SH	DFND	88	0	17,423	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	34,464	1,351	SH	DFND	43,01	0	0	1,351
ROYCE GLOBAL TRUST INC	COM	78081T104	836	78	SH	DFND	1	78	0	0
ROYCE GLOBAL TRUST INC	COM	78081T104	10,196	951	SH	DFND	2	0	0	951
ROYCE MICRO-CAP TR INC	COM	780915104	100,679	10,326	SH	DFND	1	708	9,618	0
ROYCE MICRO-CAP TR INC	COM	780915104	4,810,109	493,345	SH	DFND	2	0	0	493,345
ROYCE MICRO-CAP TR INC	COM	780915104	7,010	719	SH	DFND	3	0	719	0
ROYCE MICRO-CAP TR INC	COM	780915104	107	11	SH	DFND	43	0	0	11
ROYCE SMALL CAP TRUST INC	COM	780910105	398,081	25,195	SH	DFND	1	25,195	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	91,937,443	5,818,826	SH	DFND	2	0	0	5,818,826
ROYCE SMALL CAP TRUST INC	COM	780910105	77,452	4,902	SH	DFND	3	0	4,902	0
RPC INC	COM	749660106	2,890,379	486,596	SH	DFND	1	22,794	461,342	2,460
RPC INC	COM	749660106	983,717	165,609	SH	DFND	3	0	165,609	0
RPM INTL INC	COM	749685103	9,750,916	79,237	SH	DFND	1	56,048	21,828	1,361
RPM INTL INC	COM	749685103	19,708,749	160,156	SH	DFND	2	0	0	160,156
RPM INTL INC	COM	749685103	2,964,762	24,092	SH	DFND	3	0	24,092	0
RPM INTL INC	COM	749685103	49,716	404	SH	DFND	6	0	404	0
RPM INTL INC	COM	749685103	34,457	280	SH	DFND	28	280	0	0
RPM INTL INC	COM	749685103	123,384,878	1,002,640	SH	DFND	43	0	0	1,002,640
RPM INTL INC	COM	749685103	59,192	481	SH	DFND	88	0	481	0
RPM INTL INC	COM	749685103	6,312,855	51,299	SH	DFND	43,01	0	0	51,299
RTX CORPORATION	COM	75513E101	629,786,717	5,442,333	SH	DFND	1	5,232,797	34,350	175,186
RTX CORPORATION	COM	75513E101	750,185,545	6,482,765	SH	DFND	2	0	0	6,482,765
RTX CORPORATION	COM	75513E101	416,592	3,600	SH Put	DFND	2	0	0	3,600
RTX CORPORATION	COM	75513E101	70,291,452	607,427	SH	DFND	3	0	607,427	0
RTX CORPORATION	COM	75513E101	27,066,908	233,900	SH Call	DFND	3	0	233,900	0
RTX CORPORATION	COM	75513E101	43,707,444	377,700	SH Put	DFND	3	0	377,700	0
RTX CORPORATION	COM	75513E101	5,434,790	46,965	SH	DFND	6	0	46,965	0
RTX CORPORATION	COM	75513E101	12,463,044	107,700	SH Call	DFND	6	0	107,700	0
RTX CORPORATION	COM	75513E101	22,345,532	193,100	SH Put	DFND	6	0	193,100	0
RTX CORPORATION	COM	75513E101	3,931,587	33,975	SH	DFND	28	27,564	0	6,411
RTX CORPORATION	COM	75513E101	1,403,607,109	12,129,339	SH	DFND	43	0	0	12,129,339
RTX CORPORATION	COM	75513E101	160,041	1,383	SH	DFND	88	0	1,383	0
RTX CORPORATION	COM	75513E101	117,520,372	1,015,558	SH	DFND	43,01	0	0	1,015,558
RUBRIK INC.	CL A	781154109	1,752,759	26,817	SH	DFND	1	1,791	25,026	0
RUBRIK INC.	CL A	781154109	199,936	3,059	SH	DFND	2	0	0	3,059
RUBRIK INC.	CL A	781154109	69,047,154	1,056,413	SH	DFND	3	0	1,056,413	0
RUBRIK INC.	CL A	781154109	1,560,535	23,876	SH	DFND	43	0	0	23,876
RUBRIK INC.	CL A	781154109	433,925	6,639	SH	DFND	43,01	0	0	6,639
RUMBLE INC	COM CL A	78137L105	1,062,488	81,667	SH	DFND	1	10,475	71,192	0
RUMBLE INC	COM CL A	78137L105	39,485	3,035	SH	DFND	2	0	0	3,035
RUMBLE INC	COM CL A	78137L105	806,646	62,002	SH	DFND	3	0	62,002	0
RUMBLE INC	COM CL A	78137L105	39,030	3,000	SH Put	DFND	3	0	3,000	0
RUMBLEON INC	COM CL B	781386305	116,875	21,524	SH	DFND	1	103	21,421	0
RUMBLEON INC	COM CL B	781386305	853	157	SH	DFND	2	0	0	157
RUMBLEON INC	COM CL B	781386305	24,294	4,474	SH	DFND	3	0	4,474	0

RUNWAY GROWTH FINANCE CORP	COM	78163D100	589,911	53,824	SH	DFND	2	0	0	53,824
RUNWAY GROWTH FINANCE CORP	COM	78163D100	89,247	8,143	SH	DFND	3	0	8,143	0
RUSH ENTERPRISES INC	CL A	781846209	673,425	12,291	SH	DFND	1	10,758	1,407	126
RUSH ENTERPRISES INC	CL A	781846209	15,636,520	285,390	SH	DFND	2	0	0	285,390
RUSH ENTERPRISES INC	CL A	781846209	1,209,654	22,078	SH	DFND	3	0	22,078	0
RUSH ENTERPRISES INC	CL A	781846209	7,835	143	SH	DFND	28	0	0	143
RUSH ENTERPRISES INC	CL A	781846209	23,207,674	423,575	SH	DFND	43	0	0	423,575
RUSH ENTERPRISES INC	CL A	781846209	3,674,437	67,064	SH	DFND	43,01	0	0	67,064
RUSH ENTERPRISES INC	CL B	781846308	472,811	8,685	SH	DFND	1	3,192	5,493	0
RUSH ENTERPRISES INC	CL B	781846308	145,464	2,672	SH	DFND	3	0	2,672	0
RUSH STREET INTERACTIVE INC	COM	782011100	7,470,458	544,494	SH	DFND	1	11,605	532,889	0
RUSH STREET INTERACTIVE INC	COM	782011100	264,453	19,275	SH	DFND	3	0	19,275	0
RXO INC	COMMON STOCK	74982T103	993,865	41,689	SH	DFND	1	40,222	0	1,467
RXO INC	COMMON STOCK	74982T103	2,408,102	101,011	SH	DFND	2	0	0	101,011
RXO INC	COMMON STOCK	74982T103	1,052,321	44,141	SH	DFND	3	0	44,141	0
RXO INC	COMMON STOCK	74982T103	119	5	SH	DFND	6	0	5	0
RXO INC	COMMON STOCK	74982T103	8,272	347	SH	DFND	28	259	0	88
RXO INC	COMMON STOCK	74982T103	6,078,246	254,960	SH	DFND	43	0	0	254,960
RXO INC	COMMON STOCK	74982T103	694,483	29,131	SH	DFND	43,01	0	0	29,131
RXSIGHT INC	COM	78349D107	569,917	16,577	SH	DFND	1	12,422	4,060	95
RXSIGHT INC	COM	78349D107	4,206,221	122,345	SH	DFND	2	0	0	122,345
RXSIGHT INC	COM	78349D107	69,080,731	2,009,329	SH	DFND	3	0	2,009,329	0
RXSIGHT INC	COM	78349D107	401,283	11,672	SH	DFND	43	0	0	11,672
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	6,351,070	98,988	SH	DFND	1	98,764	0	224
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	21,581,178	336,365	SH	DFND	2	0	0	336,365
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,013,343	15,794	SH	DFND	3	0	15,794	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	10,425,615	162,494	SH	DFND	43	0	0	162,494
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	7,440,314	115,965	SH	DFND	43,01	0	0	115,965
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	435,377	9,988	SH	DFND	1	8,520	0	1,468
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	5,615,576	128,827	SH	DFND	2	0	0	128,827
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	392	9	SH	DFND	3	0	9	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	4,228	97	SH	DFND	28	97	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	70,466,635	1,616,578	SH	DFND	43	0	0	1,616,578
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	8,181,625	187,695	SH	DFND	43,01	0	0	187,695
RYDER SYS INC	COM	783549108	11,398,075	72,664	SH	DFND	1	12,864	59,500	300
RYDER SYS INC	COM	783549108	2,608,232	16,628	SH	DFND	2	0	0	16,628
RYDER SYS INC	COM	783549108	2,591,013	16,518	SH	DFND	3	0	16,518	0
RYDER SYS INC	COM	783549108	129,723	827	SH	DFND	6	0	827	0
RYDER SYS INC	COM	783549108	39,058	249	SH	DFND	28	249	0	0
RYDER SYS INC	COM	783549108	125,402,198	799,453	SH	DFND	43	0	0	799,453
RYDER SYS INC	COM	783549108	3,971,852	25,321	SH	DFND	43,01	0	0	25,321
RYERSON HLDG CORP	COM	783754104	1,830,046	98,868	SH	DFND	1	4,740	94,128	0
RYERSON HLDG CORP	COM	783754104	19,014	1,027	SH	DFND	2	0	0	1,027
RYERSON HLDG CORP	COM	783754104	74,466	4,023	SH	DFND	3	0	4,023	0
RYMAN HOSPITALITY PPTY INC	COM	78377T107	4,243,298	40,668	SH	DFND	1	29,569	10,974	125

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,562,833	34,146	SH	DFND	2	0	0	34,146
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,808,690	94,007	SH	DFND	3	0	94,007	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	17,633	169	SH	DFND	6	0	169	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	106,322	1,019	SH	DFND	28	119	0	900
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,005,580	95,894	SH	DFND	43	0	0	95,894
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,743,818	45,465	SH	DFND	43,01	0	0	45,465
RYVYL INC	COM	39366L307	49	38	SH	DFND	1	0	38	0
S & T BANCORP INC	COM	783859101	1,878,092	49,139	SH	DFND	1	15,169	33,579	391
S & T BANCORP INC	COM	783859101	113,857	2,979	SH	DFND	2	0	0	2,979
S & T BANCORP INC	COM	783859101	366,300	9,584	SH	DFND	3	0	9,584	0
S & T BANCORP INC	COM	783859101	26,754	700	SH	DFND	28	700	0	0
S & T BANCORP INC	COM	783859101	24,540,374	642,082	SH	DFND	43	0	0	642,082
S & T BANCORP INC	COM	783859101	2,715,263	71,043	SH	DFND	43,01	0	0	71,043
S&P GLOBAL INC	COM	78409V104	231,289,160	464,408	SH	DFND	1	428,319	8,976	27,113
S&P GLOBAL INC	COM	78409V104	319,344,053	641,214	SH	DFND	2	0	0	641,214
S&P GLOBAL INC	COM	78409V104	41,599,450	83,528	SH	DFND	3	0	83,528	0
S&P GLOBAL INC	COM	78409V104	10,447,175	20,977	SH	DFND	6	0	20,977	0
S&P GLOBAL INC	COM	78409V104	6,524,193	13,100	SH Call	DFND	6	0	13,100	0
S&P GLOBAL INC	COM	78409V104	6,424,587	12,900	SH Put	DFND	6	0	12,900	0
S&P GLOBAL INC	COM	78409V104	8,269,290	16,604	SH	DFND	28	15,526	0	1,078
S&P GLOBAL INC	COM	78409V104	1,806,546,552	3,627,385	SH	DFND	43	0	0	3,627,385
S&P GLOBAL INC	COM	78409V104	1,534,928	3,082	SH	DFND	88	0	3,082	0
S&P GLOBAL INC	COM	78409V104	38,290,539	76,884	SH	DFND	43,01	0	0	76,884
S&W SEED CO	COM NEW	785135302	80	10	SH	DFND	1	0	10	0
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	243	64	SH	DFND	1	0	64	0
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	23,330	2,575	SH	DFND	1	2,575	0	0
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	1,857	205	SH	DFND	2	0	0	205
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	60,648	7,959	SH	DFND	1	0	7,959	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	767,837	100,766	SH	DFND	2	0	0	100,766
SABINE RTY TR	UNIT BEN INT	785688102	1,235,667	19,066	SH	DFND	1	19,066	0	0
SABINE RTY TR	UNIT BEN INT	785688102	242,670	3,744	SH	DFND	2	0	0	3,744
SABINE RTY TR	UNIT BEN INT	785688102	22,878	353	SH	DFND	3	0	353	0
SABLE OFFSHORE CORP	COM SHS	78574H104	429,420	18,752	SH	DFND	1	6,267	12,485	0
SABLE OFFSHORE CORP	COM SHS	78574H104	55,418	2,420	SH	DFND	3	0	2,420	0
SABRA HEALTH CARE REIT INC	COM	78573L106	24,423,452	1,410,130	SH	DFND	1	39,090	1,369,678	1,362
SABRA HEALTH CARE REIT INC	COM	78573L106	22,519,178	1,300,183	SH	DFND	2	0	0	1,300,183
SABRA HEALTH CARE REIT INC	COM	78573L106	5,842,053	337,301	SH	DFND	3	0	337,301	0
SABRA HEALTH CARE REIT INC	COM	78573L106	12,990	750	SH	DFND	6	0	750	0
SABRA HEALTH CARE REIT INC	COM	78573L106	33,999	1,963	SH	DFND	28	1,464	0	499
SABRA HEALTH CARE REIT INC	COM	78573L106	18,567,525	1,072,028	SH	DFND	43	0	0	1,072,028
SABRE CORP	COM	78573M104	1,050,769	287,882	SH	DFND	1	44,911	233,406	9,565
SABRE CORP	COM	78573M104	3,913	1,072	SH	DFND	2	0	0	1,072
SABRE CORP	COM	78573M104	7,740,632	2,120,721	SH	DFND	3	0	2,120,721	0

SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	4,691,764	4,795,000	PRN	DFND	3	0	4,795,000	0
SACHEM CAP CORP	COM	78590A109	548	406	SH	DFND	1	0	406	0
SACHEM CAP CORP	COM	78590A109	3,009	2,229	SH	DFND	2	0	0	2,229
SACKS PARENTE GOLF INC	COM NEW	78577G202	3	7	SH	DFND	1	0	7	0
SADOT GROUP INC	COM NEW	627333305	117	31	SH	DFND	1	0	31	0
SAFE & GREEN DEV CORP	COM NEW	78637J204	3	1	SH	DFND	1	0	1	0
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A604	6	12	SH	DFND	1	0	12	0
SAFE BULKERS INC	COM	Y7388L103	196,189	54,955	SH	DFND	1	7,211	35,542	12,202
SAFE BULKERS INC	COM	Y7388L103	64,810	18,154	SH	DFND	3	0	18,154	0
SAFEHOLD INC	COM	78646V107	307,008	16,613	SH	DFND	1	14,992	0	1,621
SAFEHOLD INC	COM	78646V107	1,487,743	80,506	SH	DFND	2	0	0	80,506
SAFEHOLD INC	COM	78646V107	291,430	15,770	SH	DFND	3	0	15,770	0
SAFEHOLD INC	COM	78646V107	2,292	124	SH	DFND	6	0	124	0
SAFEHOLD INC	COM	78646V107	168,094	9,096	SH	DFND	43	0	0	9,096
SAFETY INS GROUP INC	COM	78648T100	1,088,093	13,205	SH	DFND	1	3,714	9,457	34
SAFETY INS GROUP INC	COM	78648T100	15,656	190	SH	DFND	2	0	0	190
SAFETY INS GROUP INC	COM	78648T100	357,204	4,335	SH	DFND	3	0	4,335	0
SAFETY INS GROUP INC	COM	78648T100	4,862	59	SH	DFND	28	59	0	0
SAFETY INS GROUP INC	COM	78648T100	82	1	SH	DFND	43	0	0	1
SAFETY SHOT INC	COM NEW	48208F105	269	373	SH	DFND	1	0	373	0
SAFETY SHOT INC	COM NEW	48208F105	18,109	25,152	SH	DFND	2	0	0	25,152
SAG HOLDINGS LTD	SHS	G7776G104	56	20	SH	DFND	1	0	20	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	419	38	SH	DFND	1	0	38	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	1,445	131	SH	DFND	3	0	131	0
SAGE THERAPEUTICS INC	COM	78667J108	1,450,240	267,079	SH	DFND	1	24,283	236,332	6,464
SAGE THERAPEUTICS INC	COM	78667J108	222,223	40,925	SH	DFND	2	0	0	40,925
SAGE THERAPEUTICS INC	COM	78667J108	47,073	8,669	SH	DFND	3	0	8,669	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	67,109	14,913	SH	DFND	1	4,750	10,163	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	585	130	SH	DFND	2	0	0	130
SAIA INC	COM	78709Y105	7,496,758	16,450	SH	DFND	1	14,210	2,015	225
SAIA INC	COM	78709Y105	1,474,742	3,236	SH	DFND	2	0	0	3,236
SAIA INC	COM	78709Y105	2,246,293	4,929	SH	DFND	3	0	4,929	0
SAIA INC	COM	78709Y105	178,646	392	SH	DFND	28	392	0	0
SAIA INC	COM	78709Y105	16,195,277	35,537	SH	DFND	43	0	0	35,537
SAIA INC	COM	78709Y105	12,982,381	28,487	SH	DFND	43,01	0	0	28,487
SALARIUS PHARMACEUTICALS INC	COMMON STOCK	79400X404	20	11	SH	DFND	1	0	11	0
SALESFORCE INC	COM	79466L302	576,656,229	1,724,812	SH	DFND	1	1,658,325	43,199	23,288
SALESFORCE INC	COM	79466L302	927,760,908	2,774,986	SH	DFND	2	0	0	2,774,986
SALESFORCE INC	COM	79466L302	66,866	200	SH Call	DFND	2	0	0	200
SALESFORCE INC	COM	79466L302	66,866	200	SH Put	DFND	2	0	0	200
SALESFORCE INC	COM	79466L302	234,736,436	702,110	SH	DFND	3	0	702,110	0
SALESFORCE INC	COM	79466L302	196,953,803	589,100	SH Call	DFND	3	0	589,100	0
SALESFORCE INC	COM	79466L302	168,936,949	505,300	SH Put	DFND	3	0	505,300	0
SALESFORCE INC	COM	79466L302	59,700,305	178,567	SH	DFND	6	0	178,567	0
SALESFORCE INC	COM	79466L302	61,416,421	183,700	SH Call	DFND	6	0	183,700	0
SALESFORCE INC	COM	79466L302	67,467,794	201,800	SH Put	DFND	6	0	201,800	0

SALESFORCE INC	COM	79466L302	12,732,624	38,084	SH	DFND	28	36,710	0	1,374
SALESFORCE INC	COM	79466L302	1,060,986,225	3,173,470	SH	DFND	43	0	0	3,173,470
SALESFORCE INC	COM	79466L302	4,818,030	14,411	SH	DFND	88	0	14,411	0
SALESFORCE INC	COM	79466L302	210,965,239	631,009	SH	DFND	43,01	0	0	631,009
SALLY BEAUTY HLDGS INC	COM	79546E104	1,038,834	99,410	SH	DFND	1	17,174	80,733	1,503
SALLY BEAUTY HLDGS INC	COM	79546E104	57,956	5,546	SH	DFND	3	0	5,546	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,139	109	SH	DFND	28	109	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,015,332	97,161	SH	DFND	43	0	0	97,161
SALLY BEAUTY HLDGS INC	COM	79546E104	145,767	13,949	SH	DFND	43,01	0	0	13,949
SAMSARA INC	COM CL A	79589L106	8,113,408	185,704	SH	DFND	1	10	185,694	0
SAMSARA INC	COM CL A	79589L106	3,887,755	88,985	SH	DFND	2	0	0	88,985
SAMSARA INC	COM CL A	79589L106	945,670	21,645	SH	DFND	3	0	21,645	0
SAMSARA INC	COM CL A	79589L106	1,354	31	SH	DFND	6	0	31	0
SAMSARA INC	COM CL A	79589L106	1,485	34	SH	DFND	28	0	0	34
SAMSARA INC	COM CL A	79589L106	38,166,230	873,569	SH	DFND	43	0	0	873,569
SAMSARA INC	COM CL A	79589L106	37,704	863	SH	DFND	88	0	863	0
SAMSARA INC	COM CL A	79589L106	192,236	4,400	SH	DFND	43,01	0	0	4,400
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	249,675	65,189	SH	DFND	1	65,000	0	189
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	150,186	39,213	SH	DFND	2	0	0	39,213
SANA BIOTECHNOLOGY INC	COM	799566104	1,384,900	849,632	SH	DFND	1	21,957	827,675	0
SANA BIOTECHNOLOGY INC	COM	799566104	73,371	45,013	SH	DFND	2	0	0	45,013
SANA BIOTECHNOLOGY INC	COM	799566104	386,584	237,168	SH	DFND	3	0	237,168	0
SANARA MEDTECH INC	COM	79957L100	91,068	2,743	SH	DFND	1	590	2,153	0
SANARA MEDTECH INC	COM	79957L100	34,362	1,035	SH	DFND	3	0	1,035	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	547,595	46,763	SH	DFND	1	5,649	41,114	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	4,488	383	SH	DFND	2	0	0	383
SANDRIDGE ENERGY INC	COM NEW	80007P869	106,584	9,102	SH	DFND	3	0	9,102	0
SANDSTORM GOLD LTD	COM NEW	80013R206	23,827	4,270	SH	DFND	1	4,170	100	0
SANDSTORM GOLD LTD	COM NEW	80013R206	91,559	16,408	SH	DFND	2	0	0	16,408
SANDSTORM GOLD LTD	COM NEW	80013R206	112,409	20,145	SH	DFND	3	0	20,145	0
SANDSTORM GOLD LTD	COM NEW	80013R206	177,444	31,800	SH	DFND	5	31,800	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,939,916	87,212	SH	DFND	1	17,214	69,775	223
SANDY SPRING BANCORP INC	COM	800363103	481,128	14,273	SH	DFND	2	0	0	14,273
SANDY SPRING BANCORP INC	COM	800363103	329,953	9,788	SH	DFND	3	0	9,788	0
SANDY SPRING BANCORP INC	COM	800363103	3,910	116	SH	DFND	28	116	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,135,798	63,358	SH	DFND	43	0	0	63,358
SANDY SPRING BANCORP INC	COM	800363103	2,392,938	70,986	SH	DFND	43,01	0	0	70,986
SANFILIPPO JOHN B & SON INC	COM	800422107	2,274,443	26,110	SH	DFND	1	14,918	10,678	514
SANFILIPPO JOHN B & SON INC	COM	800422107	148,435	1,704	SH	DFND	2	0	0	1,704
SANFILIPPO JOHN B & SON INC	COM	800422107	480,412	5,515	SH	DFND	3	0	5,515	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,397	39	SH	DFND	28	39	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	111,808	109,616	SH	DFND	1	20,460	88,856	300

SANGAMO THERAPEUTICS INC	COM	800677106	81,544	79,945	SH	DFND	2	0	0	79,945
SANGAMO THERAPEUTICS INC	COM	800677106	144,087	141,262	SH	DFND	3	0	141,262	0
SANGAMO THERAPEUTICS INC	COM	800677106	442	433	SH	DFND	6	0	433	0
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408	129,948	18,200	SH	DFND	5	18,200	0	0
SANMINA CORPORATION	COM	801056102	5,114,384	67,588	SH	DFND	1	11,865	54,912	811
SANMINA CORPORATION	COM	801056102	195,607	2,585	SH	DFND	2	0	0	2,585
SANMINA CORPORATION	COM	801056102	1,571,288	20,765	SH	DFND	3	0	20,765	0
SANMINA CORPORATION	COM	801056102	16,874	223	SH	DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	52,538,362	694,309	SH	DFND	43	0	0	694,309
SANMINA CORPORATION	COM	801056102	14,394,931	190,233	SH	DFND	43,01	0	0	190,233
SANOFI	SPONSORED ADR	80105N105	54,317,759	1,126,224	SH	DFND	1	116,497	491,478	518,249
SANOFI	SPONSORED ADR	80105N105	73,157,260	1,516,841	SH	DFND	2	0	0	1,516,841
SANOFI	SPONSORED ADR	80105N105	76,940,644	1,595,286	SH	DFND	3	0	1,595,286	0
SANOFI	SPONSORED ADR	80105N105	858,205	17,794	SH	DFND	6	0	17,794	0
SANOFI	SPONSORED ADR	80105N105	842,578	17,470	SH	DFND	28	1,632	0	15,838
SANOFI	SPONSORED ADR	80105N105	352,228,899	7,303,108	SH	DFND	43	0	0	7,303,108
SANOFI	SPONSORED ADR	80105N105	21,241,312	440,417	SH	DFND	43,01	0	0	440,417
SAP SE	SPON ADR	803054204	19,716,005	80,078	SH	DFND	1	59,667	3,917	16,494
SAP SE	SPON ADR	803054204	43,112,692	175,105	SH	DFND	2	0	0	175,105
SAP SE	SPON ADR	803054204	12,368,852	50,237	SH	DFND	3	0	50,237	0
SAP SE	SPON ADR	803054204	2,016,214	8,189	SH	DFND	28	781	0	7,408
SAP SE	SPON ADR	803054204	229,768,589	933,222	SH	DFND	43	0	0	933,222
SAP SE	SPON ADR	803054204	16,738,094	67,983	SH	DFND	43,01	0	0	67,983
SAPIENS INTL CORP N V	SHS	G7T16G103	616,559	22,946	SH	DFND	1	6,041	16,905	0
SAPIENS INTL CORP N V	SHS	G7T16G103	6,771	252	SH	DFND	2	0	0	252
SAPIENS INTL CORP N V	SHS	G7T16G103	214,449	7,981	SH	DFND	3	0	7,981	0
SAPIENS INTL CORP N V	SHS	G7T16G103	62,446	2,324	SH	DFND	6	0	2,324	0
SARATOGA INVT CORP	COM NEW	80349A208	16,744	700	SH	DFND	2	0	0	700
SAREPTA THERAPEUTICS INC	COM	803607100	8,854,671	72,824	SH	DFND	1	34,806	37,330	688
SAREPTA THERAPEUTICS INC	COM	803607100	21,004,277	172,747	SH	DFND	2	0	0	172,747
SAREPTA THERAPEUTICS INC	COM	803607100	16,997,188	139,791	SH	DFND	3	0	139,791	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,431,800	20,000	SH	Call DFND	3	0	20,000	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,134	34	SH	DFND	6	0	34	0
SAREPTA THERAPEUTICS INC	COM	803607100	93,381	768	SH	DFND	28	660	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	15,052,112	123,794	SH	DFND	43	0	0	123,794
SAREPTA THERAPEUTICS INC	COM	803607100	12,117,781	99,661	SH	DFND	43,01	0	0	99,661
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	5,490	5,000	PRN	DFND	2	0	0	5,000
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	22,675,896	20,652,000	PRN	DFND	3	0	20,652,000	0
SASOL LTD	SPONSORED ADR	803866300	453,956	99,552	SH	DFND	1	26,699	61,195	11,658
SASOL LTD	SPONSORED ADR	803866300	15,204	3,334	SH	DFND	2	0	0	3,334
SASOL LTD	SPONSORED ADR	803866300	5	1	SH	DFND	3	0	1	0
SASOL LTD	SPONSORED ADR	803866300	18,240	4,000	SH	DFND	6	0	4,000	0
SASOL LTD	SPONSORED ADR	803866300	35,481	7,781	SH	DFND	28	179	0	7,602

SATIFY COMMUNICATIONS LTD	ORD SHS	M82363124	2	1	SH	DFND	6	0	1	0
SAUL CTRS INC	COM	804395101	650,443	16,764	SH	DFND	1	6,764	9,469	531
SAUL CTRS INC	COM	804395101	58,923	1,519	SH	DFND	2	0	0	1,519
SAUL CTRS INC	COM	804395101	140,534	3,622	SH	DFND	3	0	3,622	0
SAUL CTRS INC	COM	804395101	1,785	46	SH	DFND	6	0	46	0
SAUL CTRS INC	COM	804395101	3,026	78	SH	DFND	28	78	0	0
SAVARA INC	COM	805111101	736,471	239,893	SH	DFND	1	13,316	226,577	0
SAVARA INC	COM	805111101	44,085	14,360	SH	DFND	3	0	14,360	0
SAVERS VALUE VLG INC	COM	80517M109	400,386	39,062	SH	DFND	1	5,471	33,591	0
SAVERS VALUE VLG INC	COM	80517M109	2,665	260	SH	DFND	2	0	0	260
SAVERS VALUE VLG INC	COM	80517M109	127,336	12,423	SH	DFND	3	0	12,423	0
SAVERS VALUE VLG INC	COM	80517M109	423,171	41,285	SH	DFND	43	0	0	41,285
SAVERS VALUE VLG INC	COM	80517M109	4,213	411	SH	DFND	43,01	0	0	411
SB FINL GROUP INC	COM	78408D105	1,150	55	SH	DFND	1	0	55	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	28,667,629	140,666	SH	DFND	1	56,605	82,948	1,113
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11,043,322	54,187	SH	DFND	2	0	0	54,187
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,682,101	22,974	SH	DFND	3	0	22,974	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	494,623	2,427	SH	DFND	6	0	2,427	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	53,396	262	SH	DFND	28	58	0	204
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	138,742,760	680,779	SH	DFND	43	0	0	680,779
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	443,265	2,175	SH	DFND	88	0	2,175	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11,041,884	54,180	SH	DFND	43,01	0	0	54,180
SCANSOURCE INC	COM	806037107	1,348,529	28,420	SH	DFND	1	4,510	22,576	1,334
SCANSOURCE INC	COM	806037107	1,017,518	21,444	SH	DFND	3	0	21,444	0
SCANSOURCE INC	COM	806037107	6,548	138	SH	DFND	28	138	0	0
SCANSOURCE INC	COM	806037107	138,601	2,921	SH	DFND	43	0	0	2,921
SCANSOURCE INC	COM	806037107	85,030	1,792	SH	DFND	43,01	0	0	1,792
SCHLUMBERGER LTD	COM STK	806857108	115,162,203	3,003,709	SH	DFND	1	2,843,794	124,896	35,019
SCHLUMBERGER LTD	COM STK	806857108	153,360	4,000	SH Put	DFND	1	4,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	166,776,809	4,349,943	SH	DFND	2	0	0	4,349,943
SCHLUMBERGER LTD	COM STK	806857108	35,601,796	928,581	SH	DFND	3	0	928,581	0
SCHLUMBERGER LTD	COM STK	806857108	30,507,138	795,700	SH Call	DFND	3	0	795,700	0
SCHLUMBERGER LTD	COM STK	806857108	34,992,918	912,700	SH Put	DFND	3	0	912,700	0
SCHLUMBERGER LTD	COM STK	806857108	3,899,638	101,712	SH	DFND	6	0	101,712	0
SCHLUMBERGER LTD	COM STK	806857108	2,111,077	55,062	SH	DFND	28	53,982	0	1,080
SCHLUMBERGER LTD	COM STK	806857108	272,817,548	7,115,742	SH	DFND	43	0	0	7,115,742
SCHLUMBERGER LTD	COM STK	806857108	168,888	4,405	SH	DFND	88	0	4,405	0
SCHLUMBERGER LTD	COM STK	806857108	11,433,678	298,218	SH	DFND	43,01	0	0	298,218
SCHNEIDER NATIONAL INC	CL B	80689H102	689,486	23,548	SH	DFND	1	11,309	12,184	55
SCHNEIDER NATIONAL INC	CL B	80689H102	472,140	16,125	SH	DFND	2	0	0	16,125
SCHNEIDER NATIONAL INC	CL B	80689H102	155,360	5,306	SH	DFND	3	0	5,306	0
SCHNEIDER NATIONAL INC	CL B	80689H102	5,505	188	SH	DFND	28	188	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	12,313,353	420,538	SH	DFND	43	0	0	420,538
SCHNEIDER NATIONAL INC	CL B	80689H102	7,726,377	263,879	SH	DFND	43,01	0	0	263,879

SCHOLAR ROCK HLDG CORP	COM	80706P103	1,262,326	29,207	SH	DFND	1	19,025	10,076	106
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,642	38	SH	DFND	2	0	0	38
SCHOLAR ROCK HLDG CORP	COM	80706P103	5,031,024	116,405	SH	DFND	3	0	116,405	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,508,767	34,909	SH	DFND	43	0	0	34,909
SCHOLAR ROCK HLDG CORP	COM	80706P103	92,318	2,136	SH	DFND	43,01	0	0	2,136
SCHOLASTIC CORP	COM	807066105	169,275	7,936	SH	DFND	1	7,896	0	40
SCHOLASTIC CORP	COM	807066105	1,350,082	63,295	SH	DFND	2	0	0	63,295
SCHOLASTIC CORP	COM	807066105	186,680	8,752	SH	DFND	3	0	8,752	0
SCHRODINGER INC	COM	80810D103	470,618	24,397	SH	DFND	1	17,714	6,534	149
SCHRODINGER INC	COM	80810D103	297,606	15,428	SH	DFND	2	0	0	15,428
SCHRODINGER INC	COM	80810D103	848,991	44,012	SH	DFND	3	0	44,012	0
SCHRODINGER INC	COM	80810D103	9,819	509	SH	DFND	28	509	0	0
SCHWAB CHARLES CORP	COM	808513105	321,074,290	4,338,256	SH	DFND	1	2,067,169	2,215,475	55,612
SCHWAB CHARLES CORP	COM	808513105	21,641,692	292,416	SH	DFND	2	0	0	292,416
SCHWAB CHARLES CORP	COM	808513105	51,412,453	694,669	SH	DFND	3	0	694,669	0
SCHWAB CHARLES CORP	COM	808513105	82,410,135	1,113,500	SH	Call DFND	3	0	1,113,500	0
SCHWAB CHARLES CORP	COM	808513105	69,162,345	934,500	SH	Put DFND	3	0	934,500	0
SCHWAB CHARLES CORP	COM	808513105	6,871,828	92,850	SH	DFND	6	0	92,850	0
SCHWAB CHARLES CORP	COM	808513105	7,719,243	104,300	SH	Call DFND	6	0	104,300	0
SCHWAB CHARLES CORP	COM	808513105	4,825,452	65,200	SH	Put DFND	6	0	65,200	0
SCHWAB CHARLES CORP	COM	808513105	1,558,059	21,052	SH	DFND	28	17,217	0	3,835
SCHWAB CHARLES CORP	COM	808513105	553,190,261	7,474,534	SH	DFND	43	0	0	7,474,534
SCHWAB CHARLES CORP	COM	808513105	502,232	6,786	SH	DFND	88	0	6,786	0
SCHWAB CHARLES CORP	COM	808513105	34,839,763	470,744	SH	DFND	43,01	0	0	470,744
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	5,743,100	253,000	SH	DFND	1	253,000	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	47,355,101	2,086,128	SH	DFND	2	0	0	2,086,128
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	16,931,317	745,873	SH	DFND	43	0	0	745,873
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	12,442,792	536,790	SH	DFND	1	536,790	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	17,355,733	748,737	SH	DFND	2	0	0	748,737
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	634,645	27,379	SH	DFND	3	0	27,379	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	120,180,720	5,184,673	SH	DFND	43	0	0	5,184,673
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	5,028,305	180,420	SH	DFND	1	180,420	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	69,883,858	2,507,494	SH	DFND	2	0	0	2,507,494
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	15,318,327	549,635	SH	DFND	3	0	549,635	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	107,929,780	3,872,615	SH	DFND	43	0	0	3,872,615
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	189,842	7,282	SH	DFND	1	7,282	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	27,012,425	1,036,150	SH	DFND	2	0	0	1,036,150
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	273,214	10,480	SH	DFND	3	0	10,480	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	19,092,651	732,361	SH	DFND	43	0	0	732,361
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,475,528	89,337	SH	DFND	1	89,337	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	12,874,980	464,633	SH	DFND	2	0	0	464,633
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	9,397,071	339,122	SH	DFND	43	0	0	339,122
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	12,648,048	489,097	SH	DFND	1	488,555	0	542
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	28,437,706	1,099,679	SH	DFND	2	0	0	1,099,679
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,155,501,501	44,682,966	SH	DFND	43	0	0	44,682,966
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	1,611,725	62,325	SH	DFND	43,01	0	0	62,325
SCHWAB STRATEGIC TR	HIGH YIELD BD ET	808524631	235	9	SH	DFND	2	0	0	9
SCHWAB STRATEGIC TR	HIGH YIELD BD ET	808524631	150,132	5,739	SH	DFND	43	0	0	5,739

SCHWAB STRATEGIC TR	MUN BD ETF	808524649	1,949,831	75,928	SH	DFND	1	75,928	0	0
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	5,216,405	203,131	SH	DFND	2	0	0	203,131
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	4,136,920	161,095	SH	DFND	43	0	0	161,095
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	11,560	500	SH	DFND	1	500	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	861,324	37,255	SH	DFND	2	0	0	37,255
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	2,271,008	98,227	SH	DFND	43	0	0	98,227
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,720,887	54,753	SH	DFND	2	0	0	54,753
SCHWAB STRATEGIC TR	LONG TERM US	808524680	765,038	24,341	SH	DFND	43	0	0	24,341
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	21,403,486	969,800	SH	DFND	2	0	0	969,800
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	2,421,322	109,711	SH	DFND	43	0	0	109,711
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	148,356	5,571	SH	DFND	1	5,571	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,954,045	110,929	SH	DFND	2	0	0	110,929
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	191,337	7,185	SH	DFND	3	0	7,185	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	8,105,480	304,374	SH	DFND	43	0	0	304,374
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	4,730,115	194,056	SH	DFND	2	0	0	194,056
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	3,553,704	145,793	SH	DFND	43	0	0	145,793
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	1,770,734	62,548	SH	DFND	2	0	0	62,548
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	4,038,337	142,647	SH	DFND	43	0	0	142,647
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	5,171	178	SH	DFND	1	178	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	27,637,504	951,377	SH	DFND	2	0	0	951,377
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	28,163,685	969,490	SH	DFND	43	0	0	969,490
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	10,822	317	SH	DFND	1	317	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	1,988,448	58,244	SH	DFND	2	0	0	58,244
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	474,546	13,900	SH	DFND	43	0	0	13,900
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	68,379	2,059	SH	DFND	1	2,059	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	121,899,779	3,670,574	SH	DFND	2	0	0	3,670,574
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	73,012,550	2,198,511	SH	DFND	43	0	0	2,198,511
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	22,928	772	SH	DFND	1	772	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	14,770,149	497,311	SH	DFND	2	0	0	497,311
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	7,558,175	254,484	SH	DFND	43	0	0	254,484
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	1,225,085	51,735	SH	DFND	1	51,735	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	38,714,530	1,634,904	SH	DFND	2	0	0	1,634,904
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	26,985,183	1,139,577	SH	DFND	43	0	0	1,139,577
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	671,353	28,863	SH	DFND	2	0	0	28,863
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	8,980,105	386,075	SH	DFND	43	0	0	386,075
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	35,417,620	1,296,399	SH	DFND	1	1,296,204	0	195
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	329,912,114	12,075,846	SH	DFND	2	0	0	12,075,846
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,023,298	37,456	SH	DFND	3	0	37,456	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	969,309,065	35,479,834	SH	DFND	43	0	0	35,479,834
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	20,250,923	741,249	SH	DFND	43,01	0	0	741,249
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2,802,565	151,490	SH	DFND	1	100,786	50,704	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	26,845,490	1,451,108	SH	DFND	2	0	0	1,451,108
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	38,789,486	2,096,729	SH	DFND	3	0	2,096,729	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	13,446,374	726,831	SH	DFND	43	0	0	726,831
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	370,237	16,310	SH	DFND	1	16,310	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	6,396,553	281,786	SH	DFND	2	0	0	281,786
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	36,553,061	1,610,267	SH	DFND	43	0	0	1,610,267
SCHWAB STRATEGIC TR	US REIT ETF	808524847	466,879	22,169	SH	DFND	1	22,169	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,469,380	117,255	SH	DFND	2	0	0	117,255

SCHWAB STRATEGIC TR	US REIT ETF	808524847	693,632	32,936	SH	DFND	43	0	0	32,936
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	342,635	14,106	SH	DFND	1	14,106	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	8,688,311	357,691	SH	DFND	2	0	0	357,691
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	196,788,738	8,101,636	SH	DFND	43	0	0	8,101,636
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,410,686	58,632	SH	DFND	1	918	0	57,714
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	194,785,893	8,095,839	SH	DFND	2	0	0	8,095,839
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	3,659,287,253	152,090,077	SH	DFND	43	0	0	152,090,077
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	468,504	18,138	SH	DFND	1	5,717	10,110	2,311
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	33,990,422	1,315,928	SH	DFND	2	0	0	1,315,928
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	13,500,489	522,667	SH	DFND	43	0	0	522,667
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	204,538	5,958	SH	DFND	1	5,958	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	940,089	27,384	SH	DFND	2	0	0	27,384
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	2,050,565	59,731	SH	DFND	43	0	0	59,731
SCIENCE APPLICATIONS INTL CO	COM	808625107	7,402,183	66,221	SH	DFND	1	64,177	1,971	73
SCIENCE APPLICATIONS INTL CO	COM	808625107	669,243	5,987	SH	DFND	2	0	0	5,987
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,121,473	18,979	SH	DFND	3	0	18,979	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	13,078	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,044,535	98,806	SH	DFND	43	0	0	98,806
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,774,474	96,390	SH	DFND	43,01	0	0	96,390
SCIENTURE HLDGS INC	COM	80880X104	175	29	SH	DFND	1	0	29	0
SCILEX HOLDING CO	COM	80880W106	23,995	56,327	SH	DFND	1	18,947	37,380	0
SCILEX HOLDING CO	COM	80880W106	90	211	SH	DFND	2	0	0	211
SCILEX HOLDING CO	COM	80880W106	110	259	SH	DFND	3	0	259	0
SCILEX HOLDING CO	*W EXP 11/10/202	80880W114	42	200	SH	DFND	3	0	200	0
SCISPARC LTD	COM NEW	M82618113	48	132	SH	DFND	3	0	132	0
SCORPIO TANKERS INC	SHS	Y7542C130	357,619	7,197	SH	DFND	1	7,194	3	0
SCORPIO TANKERS INC	SHS	Y7542C130	5,891,155	118,558	SH	DFND	2	0	0	118,558
SCORPIO TANKERS INC	SHS	Y7542C130	792,307	15,945	SH	DFND	3	0	15,945	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,630,528	32,814	SH	DFND	43	0	0	32,814
SCORPIO TANKERS INC	SHS	Y7542C130	545,845	10,985	SH	DFND	43,01	0	0	10,985
SCORPIUS HOLDINGS INC	COM	42237K508	12	36	SH	DFND	1	0	36	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	767,819	11,574	SH	DFND	1	8,812	1,770	992
SCOTTS MIRACLE-GRO CO	CL A	810186106	539,234	8,128	SH	DFND	2	0	0	8,128
SCOTTS MIRACLE-GRO CO	CL A	810186106	929,954	14,018	SH	DFND	3	0	14,018	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	995	15	SH	DFND	6	0	15	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	21,096	318	SH	DFND	28	185	0	133
SCOTTS MIRACLE-GRO CO	CL A	810186106	15,400,632	232,147	SH	DFND	43	0	0	232,147
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,225,023	108,909	SH	DFND	43,01	0	0	108,909
SCPHARMACEUTICALS INC	COM	810648105	118,126	33,369	SH	DFND	1	4,207	29,162	0
SCPHARMACEUTICALS INC	COM	810648105	3,540	1,000	SH	DFND	2	0	0	1,000
SCPHARMACEUTICALS INC	COM	810648105	34,225	9,668	SH	DFND	3	0	9,668	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,357,861	614,417	SH	DFND	1	7,820	606,597	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	807	365	SH	DFND	2	0	0	365

SCRIPPS E W CO OHIO	CL A NEW	811054402	36,286	16,419	SH	DFND	3	0	16,419	0
SCWORX CORP	COM NEW	78396V208	20	12	SH	DFND	1	0	12	0
SCYNEXIS INC	COM NEW	811292200	373	308	SH	DFND	1	0	308	0
SCYNEXIS INC	COM NEW	811292200	1,815	1,500	SH	DFND	2	0	0	1,500
SEA LTD	SPONSORD ADS	81141R100	10,177,111	95,920	SH	DFND	1	22,583	70,345	2,992
SEA LTD	SPONSORD ADS	81141R100	18,560,604	174,935	SH	DFND	2	0	0	174,935
SEA LTD	SPONSORD ADS	81141R100	1,223,227	11,529	SH	DFND	3	0	11,529	0
SEA LTD	SPONSORD ADS	81141R100	101,621,625	957,791	SH	DFND	6	0	957,791	0
SEA LTD	SPONSORD ADS	81141R100	110,450	1,041	SH	DFND	28	254	0	787
SEA LTD	SPONSORD ADS	81141R100	25,423,045	239,614	SH	DFND	43	0	0	239,614
SEA LTD	SPONSORD ADS	81141R100	5,729	54	SH	DFND	88	0	54	0
SEA LTD	SPONSORD ADS	81141R100	10,716	101	SH	DFND	43,01	0	0	101
SEA LTD	NOTE 2.375%12/0	81141RAF7	7,593	6,000	PRN	DFND	2	0	0	6,000
SEA LTD	NOTE 2.375%12/0	81141RAF7	3,221,963	2,546,000	PRN	DFND	3	0	2,546,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	19,047	21,000	PRN	DFND	2	0	0	21,000
SEA LTD	NOTE 0.250% 9/1	81141RAG5	6,624,728	7,304,000	PRN	DFND	3	0	7,304,000	0
SEABOARD CORP DEL	COM	811543107	2,344,622	965	SH	DFND	1	74	884	7
SEABOARD CORP DEL	COM	811543107	4,859	2	SH	DFND	3	0	2	0
SEABRIDGE GOLD INC	COM	811916105	1,981,381	173,653	SH	DFND	1	15,000	158,653	0
SEABRIDGE GOLD INC	COM	811916105	10,269	900	SH	DFND	2	0	0	900
SEABRIDGE GOLD INC	COM	811916105	63,668	5,580	SH	DFND	3	0	5,580	0
SEABRIDGE GOLD INC	COM	811916105	2,674,127	234,367	SH	DFND	5	234,367	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,797,158	101,604	SH	DFND	1	25,690	75,761	153
SEACOAST BKG CORP FLA	COM NEW	811707801	47,462	1,724	SH	DFND	2	0	0	1,724
SEACOAST BKG CORP FLA	COM NEW	811707801	533,063	19,363	SH	DFND	3	0	19,363	0
SEACOAST BKG CORP FLA	COM NEW	811707801	7,158	260	SH	DFND	28	260	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,434,533	52,108	SH	DFND	43	0	0	52,108
SEACOAST BKG CORP FLA	COM NEW	811707801	980,013	35,598	SH	DFND	43,01	0	0	35,598
SEACOR MARINE HLDGS INC	COM	78413P101	223,472	34,066	SH	DFND	1	3,058	28,247	2,761
SEACOR MARINE HLDGS INC	COM	78413P101	125,795	19,176	SH	DFND	2	0	0	19,176
SEACOR MARINE HLDGS INC	COM	78413P101	136,428	20,797	SH	DFND	3	0	20,797	0
SEACOR MARINE HLDGS INC	COM	78413P101	558	85	SH	DFND	28	85	0	0
SEADRILL 2021 LTD	COM	G7997W102	14,443,848	371,021	SH	DFND	1	8,806	361,891	324
SEADRILL 2021 LTD	COM	G7997W102	3,737	96	SH	DFND	2	0	0	96
SEADRILL 2021 LTD	COM	G7997W102	1,092,687	28,068	SH	DFND	3	0	28,068	0
SEADRILL 2021 LTD	COM	G7997W102	9,849	253	SH	DFND	6	0	253	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	8,507,944	7,087,000	PRN	DFND	3	0	7,087,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	37,967,447	439,896	SH	DFND	1	51,635	385,924	2,337
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	116,629,179	1,351,282	SH	DFND	2	0	0	1,351,282
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	14,006,732	162,284	SH	DFND	3	0	162,284	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	9,062,550	105,000	SH	Call DFND	3	0	105,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	13,809,600	160,000	SH	Put DFND	3	0	160,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	283,960	3,290	SH	DFND	6	0	3,290	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	77,334	896	SH	DFND	28	235	0	661
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	231,063,349	2,677,133	SH	DFND	43	0	0	2,677,133
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	430,601	4,989	SH	DFND	88	0	4,989	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	302,775	3,508	SH	DFND	43,01	0	0	3,508
SEALED AIR CORP NEW	COM	81211K100	15,439,359	456,381	SH	DFND	1	149,726	160,340	146,315
SEALED AIR CORP NEW	COM	81211K100	47,603,242	1,407,131	SH	DFND	2	0	0	1,407,131
SEALED AIR CORP NEW	COM	81211K100	793,314	23,450	SH	DFND	3	0	23,450	0
SEALED AIR CORP NEW	COM	81211K100	128,689	3,804	SH	DFND	28	807	0	2,997
SEALED AIR CORP NEW	COM	81211K100	45,040,856	1,331,388	SH	DFND	43	0	0	1,331,388
SEALED AIR CORP NEW	COM	81211K100	5,616	166	SH	DFND	88	0	166	0
SEALED AIR CORP NEW	COM	81211K100	7,731,813	228,549	SH	DFND	43,01	0	0	228,549
SEALSQ CORP	ORD SHS	G79483106	105	17	SH	DFND	6	0	17	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	269,938	38,840	SH	DFND	1	0	38,840	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	74,179	2,654	SH	DFND	1	807	1,795	52
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	1,258	45	SH	DFND	2	0	0	45
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	2,376	85	SH	DFND	3	0	85	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	72	37	SH	DFND	1	0	37	0
SECUREWORKS CORP	CL A	81374A105	5,922	700	SH	DFND	1	526	174	0
SECURITY NATL FINL CORP	CL A NEW	814785309	207,229	17,226	SH	DFND	1	0	17,226	0
SEER INC	COM CL A	81578P106	341,448	147,813	SH	DFND	1	0	147,813	0
SEER INC	COM CL A	81578P106	8,140	3,524	SH	DFND	3	0	3,524	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A106	23,829	682	SH	DFND	1	682	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A205	48,649	1,260	SH	DFND	1	1,260	0	0
SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	81589A304	46,698	1,410	SH	DFND	1	1,410	0	0
SEI INVTS CO	COM	784117103	4,079,255	49,458	SH	DFND	1	39,502	9,437	519
SEI INVTS CO	COM	784117103	2,107,704	25,554	SH	DFND	2	0	0	25,554
SEI INVTS CO	COM	784117103	2,809,351	34,061	SH	DFND	3	0	34,061	0
SEI INVTS CO	COM	784117103	3,547	43	SH	DFND	6	0	43	0
SEI INVTS CO	COM	784117103	9,403	114	SH	DFND	28	19	0	95
SEI INVTS CO	COM	784117103	197,355,587	2,392,769	SH	DFND	43	0	0	2,392,769
SEI INVTS CO	COM	784117103	36,044	437	SH	DFND	88	0	437	0
SEI INVTS CO	COM	784117103	28,391,101	344,218	SH	DFND	43,01	0	0	344,218
SELECT MED HLDGS CORP	COM	81619Q105	587,140	31,148	SH	DFND	1	26,528	3,409	1,211
SELECT MED HLDGS CORP	COM	81619Q105	3,897,106	206,743	SH	DFND	2	0	0	206,743
SELECT MED HLDGS CORP	COM	81619Q105	580,957	30,820	SH	DFND	3	0	30,820	0
SELECT MED HLDGS CORP	COM	81619Q105	11,630	617	SH	DFND	28	363	0	254
SELECT MED HLDGS CORP	COM	81619Q105	17,241,718	914,680	SH	DFND	43	0	0	914,680
SELECT MED HLDGS CORP	COM	81619Q105	161,545	8,570	SH	DFND	43,01	0	0	8,570
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	37,569,604	446,513	SH	DFND	1	438,064	7,604	845
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	156,786,459	1,863,400	SH	DFND	2	0	0	1,863,400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	71,214,329	846,379	SH	DFND	3	0	846,379	0

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	12,621,000	150,000	SH	Call	DFND	3	0	150,000	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	35,271,488	419,200	SH	Put	DFND	3	0	419,200	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	177,535	2,110	SH		DFND	6	0	2,110	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,971,989	23,437	SH		DFND	28	23,340	0	97
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	192,432,639	2,287,053	SH		DFND	43	0	0	2,287,053
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	256,845,117	1,867,014	SH		DFND	1	1,621,417	239,266	6,331
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,195,775,345	8,692,123	SH		DFND	2	0	0	8,692,123
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	88,516,115	643,426	SH		DFND	3	0	643,426	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	113,082,540	822,000	SH	Call	DFND	3	0	822,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	69,211,467	503,100	SH	Put	DFND	3	0	503,100	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	19,754,777	143,598	SH		DFND	6	0	143,598	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,186,541	8,625	SH		DFND	28	8,625	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,472,380,570	25,240,827	SH		DFND	43	0	0	25,240,827
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	606,222,794	7,711,777	SH		DFND	1	203,311	7,501,689	6,777
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	653,585,878	8,314,284	SH		DFND	2	0	0	8,314,284
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	112,708,738	1,433,771	SH		DFND	3	0	1,433,771	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	39,965,324	508,400	SH	Call	DFND	3	0	508,400	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,965,250	25,000	SH	Put	DFND	3	0	25,000	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,987,486	88,888	SH		DFND	6	0	88,888	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	27,985	356	SH		DFND	28	0	0	356
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	903,498,925	11,493,435	SH		DFND	43	0	0	11,493,435
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	43,020,459	191,756	SH		DFND	1	188,657	0	3,099
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	794,609,346	3,541,829	SH		DFND	2	0	0	3,541,829
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	381,395	1,700	SH	Put	DFND	2	0	0	1,700
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	14,231,867	63,436	SH		DFND	3	0	63,436	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6,057,450	27,000	SH	Call	DFND	3	0	27,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6,057,450	27,000	SH	Put	DFND	3	0	27,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	354,249	1,579	SH		DFND	6	0	1,579	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	114,194	509	SH		DFND	28	195	0	314
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,310,716,572	14,756,927	SH		DFND	43	0	0	14,756,927
SELECT SECTOR SPDR TR	ENERGY	81369Y506	546,642,888	6,381,542	SH		DFND	1	3,519,988	2,857,029	4,525
SELECT SECTOR SPDR TR	ENERGY	81369Y506	850,762,687	9,931,855	SH		DFND	2	0	0	9,931,855
SELECT SECTOR SPDR TR	ENERGY	81369Y506	171,320	2,000	SH	Put	DFND	2	0	0	2,000
SELECT SECTOR SPDR TR	ENERGY	81369Y506	323,190,297	3,772,943	SH		DFND	3	0	3,772,943	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	156,903,422	1,831,700	SH	Call	DFND	3	0	1,831,700	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	472,526,258	5,516,300	SH	Put	DFND	3	0	5,516,300	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	24,307,567	283,768	SH		DFND	6	0	283,768	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	334,074	3,900	SH	Call	DFND	6	0	3,900	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,345,184	62,400	SH	Put	DFND	6	0	62,400	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,219,158	107,625	SH		DFND	28	107,510	0	115
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,084,289,163	12,658,057	SH		DFND	43	0	0	12,658,057
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7,661,687	89,443	SH		DFND	43,01	0	0	89,443
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	299,198,223	6,190,735	SH		DFND	1	6,032,644	149,238	8,853
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,097,957,701	22,717,933	SH		DFND	2	0	0	22,717,933
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	440,516,931	9,114,772	SH		DFND	3	0	9,114,772	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	892,485,945	18,466,500	SH	Call	DFND	3	0	18,466,500	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,398,984,345	28,946,500	SH	Put	DFND	3	0	28,946,500	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	350,931,331	7,261,149	SH		DFND	6	0	7,261,149	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	351,600,750	7,275,000	SH	Call	DFND	6	0	7,275,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	132,907,500	2,750,000	SH	Put	DFND	6	0	2,750,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	8,397,289	173,749	SH		DFND	28	172,864	0	885
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,228,200,327	46,103,876	SH		DFND	43	0	0	46,103,876

SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	8,715,832	180,340	SH	DFND	88	0	180,340	0	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	386,157	7,990	SH	DFND	43,01	0	0	7,990	
SELECT SECTOR SPDR TR	INDL	81369Y704	385,220,650	2,923,654	SH	DFND	1	849,803	2,071,473	2,378	
SELECT SECTOR SPDR TR	INDL	81369Y704	616,077,274	4,675,753	SH	DFND	2	0	0	4,675,753	
SELECT SECTOR SPDR TR	INDL	81369Y704	39,528	300	SH	Put	DFND	2	0	0	300
SELECT SECTOR SPDR TR	INDL	81369Y704	182,432,788	1,384,584	SH	DFND	3	0	1,384,584	0	
SELECT SECTOR SPDR TR	INDL	81369Y704	48,224,160	366,000	SH	Put	DFND	3	0	366,000	0
SELECT SECTOR SPDR TR	INDL	81369Y704	60,214	457	SH	DFND	6	0	457	0	
SELECT SECTOR SPDR TR	INDL	81369Y704	411,750	3,125	SH	DFND	28	2,845	0	280	
SELECT SECTOR SPDR TR	INDL	81369Y704	822,481,759	6,242,272	SH	DFND	43	0	0	6,242,272	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	654,744,697	2,815,864	SH	DFND	1	2,802,047	7,664	6,153	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,039,563,467	4,470,856	SH	DFND	2	0	0	4,470,856	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	145,442,190	625,504	SH	DFND	3	0	625,504	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	47,258,760	203,246	SH	DFND	6	0	203,246	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	104,634,000	450,000	SH	Call	DFND	6	0	450,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	104,634,000	450,000	SH	Put	DFND	6	0	450,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,400,319	40,428	SH	DFND	28	40,428	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,013,510,036	4,358,808	SH	DFND	43	0	0	4,358,808	
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	50,994,668	526,750	SH	DFND	1	518,471	2,300	5,979	
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	791,903,618	8,179,977	SH	DFND	2	0	0	8,179,977	
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	154,896	1,600	SH	Put	DFND	2	0	0	1,600
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	145,029,996	1,498,089	SH	DFND	3	0	1,498,089	0	
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,052,372	21,200	SH	Put	DFND	3	0	21,200	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	16,175,015	167,080	SH	DFND	6	0	167,080	0	
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	163,996	1,694	SH	DFND	28	990	0	704	
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,198,850,621	33,042,564	SH	DFND	43	0	0	33,042,564	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	30,640,940	753,404	SH	DFND	1	293,235	458,234	1,935	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	164,629,201	4,047,927	SH	DFND	2	0	0	4,047,927	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	16,943,203	416,602	SH	DFND	3	0	416,602	0	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	182,852	4,496	SH	DFND	6	0	4,496	0	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	14,682	361	SH	DFND	28	0	0	361	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	586,664,465	14,424,993	SH	DFND	43	0	0	14,424,993	
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,607,522	39,526	SH	DFND	43,01	0	0	39,526	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	56,140,182	741,712	SH	DFND	1	706,836	33,881	995	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	490,539,916	6,480,908	SH	DFND	2	0	0	6,480,908	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	136,242	1,800	SH	Put	DFND	2	0	0	1,800
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	97,476,307	1,287,836	SH	DFND	3	0	1,287,836	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,433,650	85,000	SH	Put	DFND	3	0	85,000	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	29,388,913	388,280	SH	DFND	6	0	388,280	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	366,718	4,845	SH	DFND	28	4,845	0	0	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	94,736,329	1,251,636	SH	DFND	43	0	0	1,251,636	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	2,054,411	155,167	SH	DFND	1	24,466	127,537	3,164	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	13,240	1,000	SH	DFND	2	0	0	1,000	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	888,510	67,108	SH	DFND	3	0	67,108	0	
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	326,220	24,639	SH	DFND	43	0	0	24,639	
SELECTIVE INS GROUP INC	COM	816300107	5,320,914	56,896	SH	DFND	1	43,896	12,334	666	
SELECTIVE INS GROUP INC	COM	816300107	1,056,788	11,300	SH	DFND	2	0	0	11,300	
SELECTIVE INS GROUP INC	COM	816300107	1,854,595	19,831	SH	DFND	3	0	19,831	0	

SELECTIVE INS GROUP INC	COM	816300107	17,114	183	SH	DFND	28	183	0	0
SELECTIVE INS GROUP INC	COM	816300107	26,414,911	282,452	SH	DFND	43	0	0	282,452
SELECTIVE INS GROUP INC	COM	816300107	7,883,830	84,301	SH	DFND	43,01	0	0	84,301
SELECTQUOTE INC	COM	816307300	2,093,556	562,784	SH	DFND	1	25,242	537,542	0
SELECTQUOTE INC	COM	816307300	132,718	35,677	SH	DFND	3	0	35,677	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	595	572	SH	DFND	1	0	572	0
SEMLER SCIENTIFIC INC	COM	81684M104	129,978	2,407	SH	DFND	1	858	1,549	0
SEMLER SCIENTIFIC INC	COM	81684M104	16,200	300	SH	DFND	2	0	0	300
SEMLER SCIENTIFIC INC	COM	81684M104	136,296	2,524	SH	DFND	3	0	2,524	0
SEMPRA	COM	816851109	185,580,959	2,115,606	SH	DFND	1	1,989,691	25,532	100,383
SEMPRA	COM	816851109	72,260,394	823,762	SH	DFND	2	0	0	823,762
SEMPRA	COM	816851109	11,828,253	134,841	SH	DFND	3	0	134,841	0
SEMPRA	COM	816851109	809,743	9,231	SH	DFND	6	0	9,231	0
SEMPRA	COM	816851109	4,327,228	49,330	SH	DFND	28	45,635	0	3,695
SEMPRA	COM	816851109	501,692,873	5,719,253	SH	DFND	43	0	0	5,719,253
SEMPRA	COM	816851109	395,793	4,512	SH	DFND	88	0	4,512	0
SEMPRA	COM	816851109	78,150,713	890,911	SH	DFND	43,01	0	0	890,911
SEMRUSH HLDGS INC	CL A COM	81686C104	370,169	31,159	SH	DFND	1	7,497	23,662	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,188	100	SH	DFND	2	0	0	100
SEMRUSH HLDGS INC	CL A COM	81686C104	130,110	10,952	SH	DFND	3	0	10,952	0
SEMTECH CORP	COM	816850101	1,400,841	22,649	SH	DFND	1	16,103	5,837	709
SEMTECH CORP	COM	816850101	30,306	490	SH	DFND	2	0	0	490
SEMTECH CORP	COM	816850101	1,120,598	18,118	SH	DFND	3	0	18,118	0
SEMTECH CORP	COM	816850101	10,020	162	SH	DFND	28	162	0	0
SEMTECH CORP	COM	816850101	21,118,621	341,449	SH	DFND	43	0	0	341,449
SEMTECH CORP	COM	816850101	3,678,838	59,480	SH	DFND	43,01	0	0	59,480
SEMTECH CORP	NOTE 1.625%11/0	816850AF8	4,600,893	2,606,000	PRN	DFND	3	0	2,606,000	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	134,910	30,181	SH	DFND	1	18,097	11,844	240
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	210	47	SH	DFND	2	0	0	47
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	7,004	1,567	SH	DFND	28	0	0	1,567
SENECA FOODS CORP NEW	CL B	817070105	157	2	SH	DFND	1	0	2	0
SENECA FOODS CORP NEW	CL B	817070105	81,101	1,033	SH	DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	1,235,188	15,584	SH	DFND	1	2,058	13,526	0
SENECA FOODS CORP NEW	CL A	817070501	27,741	350	SH	DFND	2	0	0	350
SENECA FOODS CORP NEW	CL A	817070501	107,397	1,355	SH	DFND	3	0	1,355	0
SENECA FOODS CORP NEW	CL A	817070501	1,744	22	SH	DFND	28	22	0	0
SENESTECH INC	COM NEW	81720R604	26	8	SH	DFND	1	0	8	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	535,533	19,545	SH	DFND	1	14,364	3,861	1,320
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,339,187	121,868	SH	DFND	2	0	0	121,868
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	326,581	11,919	SH	DFND	3	0	11,919	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	19,240,609	702,212	SH	DFND	43	0	0	702,212
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,123	41	SH	DFND	88	0	41	0

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	11,254,577	410,751	SH	DFND	43,01	0	0	410,751	
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	67	136	SH	DFND	1	0	136	0	
SENSEONICS HLDGS INC	COM	81727U105	108,912	208,244	SH	DFND	1	10,000	198,244	0	
SENSEONICS HLDGS INC	COM	81727U105	1,240	2,370	SH	DFND	2	0	0	2,370	
SENSEONICS HLDGS INC	COM	81727U105	5,324	10,179	SH	DFND	3	0	10,179	0	
SENSEONICS HLDGS INC	COM	81727U105	751	1,436	SH	DFND	6	0	1,436	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	830,892	11,660	SH	DFND	1	11,341	0	319	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	386,372	5,422	SH	DFND	2	0	0	5,422	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	895,239	12,563	SH	DFND	3	0	12,563	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10,190	143	SH	DFND	28	143	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,239,853	17,399	SH	DFND	43	0	0	17,399	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	248,769	3,491	SH	DFND	43,01	0	0	3,491	
SENSTAR TECHNOLOGIES CORP	COM	81728N100	3	1	SH	DFND	3	0	1	0	
SENSUS HEALTHCARE INC	COM	81728J109	740	107	SH	DFND	1	0	107	0	
SENTI BIOSCIENCES INC	COM NEW	81726A209	84	24	SH	DFND	1	0	24	0	
SENTI BIOSCIENCES INC	COM NEW	81726A209	337	96	SH	DFND	3	0	96	0	
SENTINELONE INC	CL A	81730H109	538,638	24,263	SH	DFND	1	23,727	182	354	
SENTINELONE INC	CL A	81730H109	11,694,139	526,763	SH	DFND	2	0	0	526,763	
SENTINELONE INC	CL A	81730H109	2,220	100	SH	Call	DFND	2	0	0	100
SENTINELONE INC	CL A	81730H109	172,738	7,781	SH	DFND	3	0	7,781	0	
SENTINELONE INC	CL A	81730H109	580,375	26,143	SH	DFND	6	0	26,143	0	
SENTINELONE INC	CL A	81730H109	1,304,250	58,750	SH	DFND	43	0	0	58,750	
SENTINELONE INC	CL A	81730H109	1,553,978	69,999	SH	DFND	43,01	0	0	69,999	
SEPTERNA INC	COM	81734D104	633,300	27,655	SH	DFND	1	0	27,655	0	
SEPTERNA INC	COM	81734D104	1,169,938	51,089	SH	DFND	3	0	51,089	0	
SERA PROGNOSTICS INC	CLASS A COM	81749D107	168,791	20,736	SH	DFND	1	5,328	15,408	0	
SERA PROGNOSTICS INC	CLASS A COM	81749D107	58,152	7,144	SH	DFND	3	0	7,144	0	
SERES THERAPEUTICS INC	COM	81750R102	971	1,168	SH	DFND	1	0	1,168	0	
SERES THERAPEUTICS INC	COM	81750R102	1,163	1,400	SH	DFND	2	0	0	1,400	
SERES THERAPEUTICS INC	COM	81750R102	1,021	1,229	SH	DFND	3	0	1,229	0	
SERIES PORTFOLIOS TR	INFRACAP EQUITY	81752T619	5,845	222	SH	DFND	1	222	0	0	
SERINA THERAPEUTICS INC	COM SHS	81751A108	120	24	SH	DFND	1	0	24	0	
SERITAGE GROWTH PPTYS	CL A	81752R100	7,070	1,716	SH	DFND	1	1,198	518	0	
SERITAGE GROWTH PPTYS	CL A	81752R100	16	4	SH	DFND	3	0	4	0	
SERVE ROBOTICS INC	COM	81758H106	2,160	160	SH	DFND	2	0	0	160	
SERVICE CORP INTL	COM	817565104	1,945,692	24,376	SH	DFND	1	21,371	532	2,473	
SERVICE CORP INTL	COM	817565104	33,762,884	422,988	SH	DFND	2	0	0	422,988	
SERVICE CORP INTL	COM	817565104	2,797,930	35,053	SH	DFND	3	0	35,053	0	
SERVICE CORP INTL	COM	817565104	160	2	SH	DFND	6	0	2	0	
SERVICE CORP INTL	COM	817565104	802,351	10,052	SH	DFND	28	202	0	9,850	
SERVICE CORP INTL	COM	817565104	8,581,688	107,513	SH	DFND	43	0	0	107,513	
SERVICE CORP INTL	COM	817565104	342,907	4,296	SH	DFND	43,01	0	0	4,296	
SERVICE PPTYS TR	COM SH BEN INT	81761L102	302,319	119,023	SH	DFND	1	10,931	104,825	3,267	

SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,827	1,113	SH	DFND	2	0	0	1,113
SERVICE PPTYS TR	COM SH BEN INT	81761L102	812,749	319,980	SH	DFND	3	0	319,980	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,361	536	SH	DFND	6	0	536	0
SERVICENOW INC	COM	81762P102	359,405,063	339,023	SH	DFND	1	329,873	6,707	2,443
SERVICENOW INC	COM	81762P102	796,229,240	751,075	SH	DFND	2	0	0	751,075
SERVICENOW INC	COM	81762P102	52,309,501	49,343	SH	DFND	3	0	49,343	0
SERVICENOW INC	COM	81762P102	19,188,172	18,100	SH	Call DFND	3	0	18,100	0
SERVICENOW INC	COM	81762P102	77,494,772	73,100	SH	Put DFND	3	0	73,100	0
SERVICENOW INC	COM	81762P102	64,227,370	60,585	SH	DFND	6	0	60,585	0
SERVICENOW INC	COM	81762P102	62,335,056	58,800	SH	Call DFND	6	0	58,800	0
SERVICENOW INC	COM	81762P102	57,882,552	54,600	SH	Put DFND	6	0	54,600	0
SERVICENOW INC	COM	81762P102	5,021,788	4,737	SH	DFND	28	4,226	0	511
SERVICENOW INC	COM	81762P102	1,796,922,482	1,695,018	SH	DFND	43	0	0	1,695,018
SERVICENOW INC	COM	81762P102	6,106,291	5,760	SH	DFND	88	0	5,760	0
SERVICENOW INC	COM	81762P102	122,852,006	115,885	SH	DFND	43,01	0	0	115,885
SERVICETITAN INC	SHS CL A	81764X103	3,806	37	SH	DFND	1	0	37	0
SERVICETITAN INC	SHS CL A	81764X103	531,735	5,169	SH	DFND	2	0	0	5,169
SERVICETITAN INC	SHS CL A	81764X103	4,321	42	SH	DFND	3	0	42	0
SERVISFIRST BANCSHARES INC	COM	81768T108	6,254,659	73,810	SH	DFND	1	11,752	61,121	937
SERVISFIRST BANCSHARES INC	COM	81768T108	3,559	42	SH	DFND	2	0	0	42
SERVISFIRST BANCSHARES INC	COM	81768T108	1,254,745	14,807	SH	DFND	3	0	14,807	0
SERVISFIRST BANCSHARES INC	COM	81768T108	19,490	230	SH	DFND	28	230	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	15,253	180	SH	DFND	43	0	0	180
SERVOTRONICS INC	COM	817732100	127	12	SH	DFND	1	0	12	0
SES AI CORPORATION	CL A COM	78397Q109	175,923	80,330	SH	DFND	1	0	80,330	0
SES AI CORPORATION	CL A COM	78397Q109	75,667	34,551	SH	DFND	3	0	34,551	0
SEVEN HILLS REALTY TRUST	COM	81784E101	107,753	8,238	SH	DFND	1	0	8,238	0
SEVEN HILLS REALTY TRUST	COM	81784E101	44,093	3,371	SH	DFND	3	0	3,371	0
SEZZLE INC	COM	78435P105	441,767	1,727	SH	DFND	1	396	1,331	0
SEZZLE INC	COM	78435P105	512	2	SH	DFND	2	0	0	2
SEZZLE INC	COM	78435P105	156,038	610	SH	DFND	3	0	610	0
SEZZLE INC	COM	78435P105	9,720	38	SH	DFND	6	0	38	0
SFL CORPORATION LTD	SHS	G7738W106	1,314,108	128,582	SH	DFND	1	45,169	81,050	2,363
SFL CORPORATION LTD	SHS	G7738W106	111,503	10,910	SH	DFND	2	0	0	10,910
SFL CORPORATION LTD	SHS	G7738W106	332,487	32,533	SH	DFND	3	0	32,533	0
SHAKE SHACK INC	CL A	819047101	3,318,986	25,570	SH	DFND	1	12,351	12,609	610
SHAKE SHACK INC	CL A	819047101	6,884,073	53,036	SH	DFND	2	0	0	53,036
SHAKE SHACK INC	CL A	819047101	1,558,898	12,010	SH	DFND	3	0	12,010	0
SHAKE SHACK INC	CL A	819047101	17,393	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	CL A	819047101	2,812,377	21,667	SH	DFND	43	0	0	21,667
SHAKE SHACK INC	CL A	819047101	229,616	1,769	SH	DFND	43,01	0	0	1,769
SHAKE SHACK INC	NOTE 3/0	819047AB7	614	600	PRN	DFND	2	0	0	600
SHAKE SHACK INC	NOTE 3/0	819047AB7	2,327,621	2,275,000	PRN	DFND	3	0	2,275,000	0
SHARKNINJA INC	COM SHS	G8068L108	4,996,710	51,322	SH	DFND	1	3,424	47,850	48
SHARKNINJA INC	COM SHS	G8068L108	3,415,778	35,084	SH	DFND	2	0	0	35,084
SHARKNINJA INC	COM SHS	G8068L108	3,877,849	39,830	SH	DFND	3	0	39,830	0
SHARKNINJA INC	COM SHS	G8068L108	3,505	36	SH	DFND	6	0	36	0

SHARKNINJA INC	COM SHS	G8068L108	5,673,362	58,272	SH	DFND	43	0	0	58,272
SHARKNINJA INC	COM SHS	G8068L108	450,972	4,632	SH	DFND	43,01	0	0	4,632
SHARPLINK GAMING INC	COM	820014108	18	28	SH	DFND	1	0	28	0
SHARPS TECHNOLOGY INC	COM NEW	82003F200	29	14	SH	DFND	1	0	14	0
SHATTUCK LABS INC	COM	82024L103	212,020	175,223	SH	DFND	1	0	175,223	0
SHATTUCK LABS INC	COM	82024L103	1,815	1,500	SH	DFND	2	0	0	1,500
SHATTUCK LABS INC	COM	82024L103	12,543	10,366	SH	DFND	3	0	10,366	0
SHELL PLC	SPON ADS	780259305	110,519,725	1,764,082	SH	DFND	1	776,078	627,583	360,421
SHELL PLC	SPON ADS	780259305	168,420,816	2,688,281	SH	DFND	2	0	0	2,688,281
SHELL PLC	SPON ADS	780259305	38,865,366	620,357	SH	DFND	3	0	620,357	0
SHELL PLC	SPON ADS	780259305	4,944,213	78,918	SH	DFND	6	0	78,918	0
SHELL PLC	SPON ADS	780259305	4,086,096	65,221	SH	DFND	28	32,250	0	32,971
SHELL PLC	SPON ADS	780259305	220,509,142	3,519,699	SH	DFND	43	0	0	3,519,699
SHELL PLC	SPON ADS	780259305	10,518,058	167,886	SH	DFND	43,01	0	0	167,886
SHENANDOAH TELECOMMUNICATION	COM	82312B106	560,174	44,423	SH	DFND	1	13,882	29,900	641
SHENANDOAH TELECOMMUNICATION	COM	82312B106	52,533	4,166	SH	DFND	2	0	0	4,166
SHENANDOAH TELECOMMUNICATION	COM	82312B106	205,329	16,283	SH	DFND	3	0	16,283	0
SHERWIN WILLIAMS CO	COM	824348106	74,147,915	218,127	SH	DFND	1	155,240	55,285	7,602
SHERWIN WILLIAMS CO	COM	824348106	55,380,536	162,917	SH	DFND	2	0	0	162,917
SHERWIN WILLIAMS CO	COM	824348106	39,072,234	114,942	SH	DFND	3	0	114,942	0
SHERWIN WILLIAMS CO	COM	824348106	12,169,494	35,800	SH	Call DFND	3	0	35,800	0
SHERWIN WILLIAMS CO	COM	824348106	13,597,200	40,000	SH	Put DFND	3	0	40,000	0
SHERWIN WILLIAMS CO	COM	824348106	2,589,247	7,617	SH	DFND	6	0	7,617	0
SHERWIN WILLIAMS CO	COM	824348106	3,569,265	10,500	SH	Call DFND	6	0	10,500	0
SHERWIN WILLIAMS CO	COM	824348106	3,569,265	10,500	SH	Put DFND	6	0	10,500	0
SHERWIN WILLIAMS CO	COM	824348106	722,351	2,125	SH	DFND	28	1,925	0	200
SHERWIN WILLIAMS CO	COM	824348106	181,946,513	535,247	SH	DFND	43	0	0	535,247
SHERWIN WILLIAMS CO	COM	824348106	408,256	1,201	SH	DFND	88	0	1,201	0
SHERWIN WILLIAMS CO	COM	824348106	4,044,827	11,899	SH	DFND	43,01	0	0	11,899
SHF HOLDINGS INC	CLASS A COM	824430102	106	236	SH	DFND	1	0	236	0
SHIFT4 PMTS INC	CL A	82452J109	1,330,459	12,820	SH	DFND	1	5,380	7,342	98
SHIFT4 PMTS INC	CL A	82452J109	32,342,319	311,643	SH	DFND	2	0	0	311,643
SHIFT4 PMTS INC	CL A	82452J109	620,812	5,982	SH	DFND	3	0	5,982	0
SHIFT4 PMTS INC	CL A	82452J109	15,567,000	150,000	SH	Put DFND	3	0	150,000	0
SHIFT4 PMTS INC	CL A	82452J109	15,068,648	145,198	SH	DFND	43	0	0	145,198
SHIFT4 PMTS INC	CL A	82452J109	9,326,605	89,869	SH	DFND	43,01	0	0	89,869
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	8,058	6,000	PRN	DFND	2	0	0	6,000
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	23,468,925	17,475,000	PRN	DFND	3	0	17,475,000	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	11,825	11,000	PRN	DFND	2	0	0	11,000
SHIMMICK CORPORATION	COM	82455M109	34	13	SH	DFND	1	0	13	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,989,548	90,923	SH	DFND	1	18,690	62,838	9,395
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	197,617	6,010	SH	DFND	2	0	0	6,010
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4,537	138	SH	DFND	3	0	138	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	385,091	11,712	SH	DFND	28	633	0	11,079
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	17,189,105	522,783	SH	DFND	43	0	0	522,783

SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,153,233	35,074	SH	DFND	43,01	0	0	35,074	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,665,925	482,084	SH	DFND	1	32,011	448,770	1,303	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,382	250	SH	DFND	2	0	0	250	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	269,693	48,769	SH	DFND	3	0	48,769	0	
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	6	1	SH	DFND	6	0	1	0	
SHOE CARNIVAL INC	COM	824889109	247,736	7,489	SH	DFND	1	5,428	1,690	371	
SHOE CARNIVAL INC	COM	824889109	9,726	294	SH	DFND	2	0	0	294	
SHOE CARNIVAL INC	COM	824889109	782,640	23,659	SH	DFND	3	0	23,659	0	
SHOPIFY INC	CL A	82509L107	28,234,496	265,537	SH	DFND	1	228,640	18,438	18,459	
SHOPIFY INC	CL A	82509L107	92,649,263	871,337	SH	DFND	2	0	0	871,337	
SHOPIFY INC	CL A	82509L107	14,672,051	137,986	SH	DFND	3	0	137,986	0	
SHOPIFY INC	CL A	82509L107	95,697	900	SH	Call	DFND	3	0	900	0
SHOPIFY INC	CL A	82509L107	148,058,464	1,392,443	SH	DFND	5	1,392,443	0	0	
SHOPIFY INC	CL A	82509L107	3,378,317	31,772	SH	DFND	6	0	31,772	0	
SHOPIFY INC	CL A	82509L107	1,063,300	10,000	SH	Call	DFND	6	0	10,000	0
SHOPIFY INC	CL A	82509L107	2,924,075	27,500	SH	Put	DFND	6	0	27,500	0
SHOPIFY INC	CL A	82509L107	1,105,619	10,398	SH	DFND	28	7,000	0	3,398	
SHOPIFY INC	CL A	82509L107	632,104,311	5,944,741	SH	DFND	43	0	0	5,944,741	
SHOPIFY INC	CL A	82509L107	743,885	6,996	SH	DFND	88	0	6,996	0	
SHOPIFY INC	CL A	82509L107	77,876,198	732,401	SH	DFND	43,01	0	0	732,401	
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	39,702	39,000	PRN	DFND	2	0	0	39,000	
SHORE BANCSHARES INC	COM	825107105	471,236	29,731	SH	DFND	1	8,056	19,497	2,178	
SHORE BANCSHARES INC	COM	825107105	162,669	10,263	SH	DFND	2	0	0	10,263	
SHORE BANCSHARES INC	COM	825107105	121,554	7,669	SH	DFND	3	0	7,669	0	
SHUTTERSTOCK INC	COM	825690100	211,206	6,959	SH	DFND	1	6,893	0	66	
SHUTTERSTOCK INC	COM	825690100	19,636	647	SH	DFND	2	0	0	647	
SHUTTERSTOCK INC	COM	825690100	486,207	16,020	SH	DFND	3	0	16,020	0	
SHUTTERSTOCK INC	COM	825690100	2,853	94	SH	DFND	28	94	0	0	
SHUTTLE PHARMACTCLS HLDGS IN	COM NEW	825693302	20	23	SH	DFND	1	0	23	0	
SHYFT GROUP INC	COM	825698103	392,022	33,392	SH	DFND	1	7,787	25,605	0	
SHYFT GROUP INC	COM	825698103	8,312	708	SH	DFND	2	0	0	708	
SHYFT GROUP INC	COM	825698103	108,877	9,274	SH	DFND	3	0	9,274	0	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	214,526	65,008	SH	DFND	1	25,394	37,283	2,331	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	31,175	9,447	SH	DFND	2	0	0	9,447	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	19,800	6,000	SH	DFND	6	0	6,000	0	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	17,721	5,370	SH	DFND	28	639	0	4,731	
SI-BONE INC	COM	825704109	1,484,283	105,869	SH	DFND	1	8,116	97,753	0	
SI-BONE INC	COM	825704109	24,184	1,725	SH	DFND	2	0	0	1,725	
SI-BONE INC	COM	825704109	172,236	12,285	SH	DFND	3	0	12,285	0	
SI-BONE INC	COM	825704109	242,784	17,317	SH	DFND	43	0	0	17,317	
SI-BONE INC	COM	825704109	24,100	1,719	SH	DFND	43,01	0	0	1,719	
SIDUS SPACE INC	CL A COM NEW	826165201	353	72	SH	DFND	1	0	72	0	
SIEBERT FINL CORP	COM	826176109	506	160	SH	DFND	1	0	160	0	
SIEBERT FINL CORP	COM	826176109	790	250	SH	DFND	2	0	0	250	
SIERRA BANCORP	COM	82620P102	387,673	13,405	SH	DFND	1	2,774	10,631	0	

SIERRA BANCORP	COM	82620P102	36,150	1,250	SH	DFND	2	0	0	1,250	
SIERRA BANCORP	COM	82620P102	99,890	3,454	SH	DFND	3	0	3,454	0	
SIFCO INDS INC	COM	826546103	113	32	SH	DFND	1	0	32	0	
SIFCO INDS INC	COM	826546103	10,635	3,000	SH	DFND	2	0	0	3,000	
SIGA TECHNOLOGIES INC	COM	826917106	73,695	12,262	SH	DFND	1	12,261	1	0	
SIGA TECHNOLOGIES INC	COM	826917106	21,630	3,599	SH	DFND	2	0	0	3,599	
SIGA TECHNOLOGIES INC	COM	826917106	68,268	11,359	SH	DFND	3	0	11,359	0	
SIGHT SCIENCES INC	COM	82657M105	412,445	113,309	SH	DFND	1	74,531	38,778	0	
SIGHT SCIENCES INC	COM	82657M105	4,479,996	1,230,768	SH	DFND	3	0	1,230,768	0	
SIGMA LITHIUM CORPORATION	COM	826599102	3,882,232	346,010	SH	DFND	1	0	346,010	0	
SIGMA LITHIUM CORPORATION	COM	826599102	1,739,010	154,992	SH	DFND	2	0	0	154,992	
SIGMA LITHIUM CORPORATION	COM	826599102	278,323	24,806	SH	DFND	3	0	24,806	0	
SIGMA LITHIUM CORPORATION	COM	826599102	213,517	19,030	SH	DFND	6	0	19,030	0	
SIGMATRON INTL INC	COM	82661L101	73	41	SH	DFND	1	0	41	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	5,604,502	69,440	SH	DFND	1	16,678	51,939	823	
SIGNET JEWELERS LIMITED	SHS	G81276100	24,213,000	300,000	SH	Call	DFND	1	0	300,000	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,767	71	SH	DFND	2	0	0	71	
SIGNET JEWELERS LIMITED	SHS	G81276100	55,463,105	687,190	SH	DFND	3	0	687,190	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	16,142,000	200,000	SH	Call	DFND	3	0	200,000	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,770,765	71,500	SH	Put	DFND	3	0	71,500	0
SIGNET JEWELERS LIMITED	SHS	G81276100	542,452	6,721	SH	DFND	28	158	0	6,563	
SIGNET JEWELERS LIMITED	SHS	G81276100	385,390	4,775	SH	DFND	43	0	0	4,775	
SIGNET JEWELERS LIMITED	SHS	G81276100	762,145	9,443	SH	DFND	43,01	0	0	9,443	
SIGNING DAY SPORTS INC	COMMON STOCK	82670R305	11	4	SH	DFND	1	0	4	0	
SILA REALTY TRUST INC	COMMON STOCK	146280508	1,210,747	49,784	SH	DFND	1	2,000	47,784	0	
SILA REALTY TRUST INC	COMMON STOCK	146280508	111,629	4,590	SH	DFND	2	0	0	4,590	
SILA REALTY TRUST INC	COMMON STOCK	146280508	1,011,177	41,578	SH	DFND	3	0	41,578	0	
SILENCE THERAPEUTICS PLC	ADS	82686Q101	3,429,790	498,516	SH	DFND	1	34	498,482	0	
SILENCE THERAPEUTICS PLC	ADS	82686Q101	3,784	550	SH	DFND	2	0	0	550	
SILEXION THERAPEUTICS CORP	*W EXP 08/15/202	G1281K114	9	265	SH	DFND	3	0	265	0	
SILGAN HLDGS INC	COM	827048109	648,856	12,466	SH	DFND	1	10,654	1,618	194	
SILGAN HLDGS INC	COM	827048109	937,945	18,020	SH	DFND	2	0	0	18,020	
SILGAN HLDGS INC	COM	827048109	284,505	5,466	SH	DFND	3	0	5,466	0	
SILGAN HLDGS INC	COM	827048109	1,666	32	SH	DFND	28	32	0	0	
SILGAN HLDGS INC	COM	827048109	21,061,564	404,641	SH	DFND	43	0	0	404,641	
SILGAN HLDGS INC	COM	827048109	14,220,060	273,200	SH	DFND	43,01	0	0	273,200	
SILICOM LTD	ORD	M84116108	28,510	1,748	SH	DFND	1	0	1,748	0	
SILICON LABORATORIES INC	COM	826919102	5,187,178	41,758	SH	DFND	1	34,334	7,133	291	
SILICON LABORATORIES INC	COM	826919102	147,325	1,186	SH	DFND	2	0	0	1,186	

SILICON LABORATORIES INC	COM	826919102	1,832,866	14,755	SH	DFND	3	0	14,755	0
SILICON LABORATORIES INC	COM	826919102	86,954	700	SH	DFND	28	700	0	0
SILICON LABORATORIES INC	COM	826919102	33,073,327	266,248	SH	DFND	43	0	0	266,248
SILICON LABORATORIES INC	COM	826919102	20,872,066	168,025	SH	DFND	43,01	0	0	168,025
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	271,764	5,028	SH	DFND	1	2,032	2,996	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,839,230	52,530	SH	DFND	2	0	0	52,530
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,178,993	21,813	SH	DFND	3	0	21,813	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	267,926	4,957	SH	DFND	6	0	4,957	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	703	13	SH	DFND	28	13	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,171,621	40,178	SH	DFND	43	0	0	40,178
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	381,269	7,054	SH	DFND	43,01	0	0	7,054
SILO PHARMA INC	COM NEW	82711P201	32	36	SH	DFND	1	0	36	0
SILVACO GROUP INC	COM	82728C102	28,304	3,503	SH	DFND	1	0	3,503	0
SILVACO GROUP INC	COM	82728C102	11,773	1,457	SH	DFND	3	0	1,457	0
SILVERCORP METALS INC	COM	82835P103	249,702	83,234	SH	DFND	1	0	83,234	0
SILVERCORP METALS INC	COM	82835P103	9,663	3,221	SH	DFND	2	0	0	3,221
SILVERCORP METALS INC	COM	82835P103	164,667	54,889	SH	DFND	3	0	54,889	0
SILVERCORP METALS INC	COM	82835P103	3,350,217	1,116,739	SH	DFND	5	1,116,739	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	499,344	27,153	SH	DFND	1	7,228	19,925	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	1,398	76	SH	DFND	2	0	0	76
SILVERCREST ASSET MGMT GROUP	CL A	828359109	47,740	2,596	SH	DFND	3	0	2,596	0
SILVERCREST METALS INC	COM	828363101	1,066,802	117,231	SH	DFND	1	0	117,231	0
SILVERCREST METALS INC	COM	828363101	32,760	3,600	SH	DFND	2	0	0	3,600
SILVERCREST METALS INC	COM	828363101	413,577	45,448	SH	DFND	3	0	45,448	0
SILVERCREST METALS INC	COM	828363101	62,808	6,902	SH	DFND	5	6,902	0	0
SIMILARWEB LTD	SHS	M84137104	3,908,284	275,814	SH	DFND	1	0	275,814	0
SIMILARWEB LTD	SHS	M84137104	1,587	112	SH	DFND	2	0	0	112
SIMILARWEB LTD	SHS	M84137104	14,298	1,009	SH	DFND	6	0	1,009	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,147,668	96,829	SH	DFND	1	29,648	66,127	1,054
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	546,027	24,618	SH	DFND	2	0	0	24,618
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	610,682	27,533	SH	DFND	3	0	27,533	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,311,636	59,136	SH	DFND	43	0	0	59,136
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,360,344	61,332	SH	DFND	43,01	0	0	61,332
SIMON PPTY GROUP INC NEW	COM	828806109	61,965,291	359,824	SH	DFND	1	272,943	78,410	8,471
SIMON PPTY GROUP INC NEW	COM	828806109	274,586,622	1,594,487	SH	DFND	2	0	0	1,594,487
SIMON PPTY GROUP INC NEW	COM	828806109	998,818	5,800	SH Put	DFND	2	0	0	5,800
SIMON PPTY GROUP INC NEW	COM	828806109	6,577,217	38,193	SH	DFND	3	0	38,193	0

SIMON PPTY GROUP INC NEW	COM	828806109	1,815,438	10,542	SH	DFND	6	0	10,542	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,359,277	13,700	SH	Call DFND	6	0	13,700	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,928,752	11,200	SH	Put DFND	6	0	11,200	0
SIMON PPTY GROUP INC NEW	COM	828806109	472,382	2,743	SH	DFND	28	2,014	0	729
SIMON PPTY GROUP INC NEW	COM	828806109	754,299,260	4,380,113	SH	DFND	43	0	0	4,380,113
SIMON PPTY GROUP INC NEW	COM	828806109	333,226	1,935	SH	DFND	88	0	1,935	0
SIMON PPTY GROUP INC NEW	COM	828806109	8,717,442	50,621	SH	DFND	43,01	0	0	50,621
SIMPLIFY EXCHANGE TRADED FUN	NATL MUNI BD ETF	82889N442	4,849,200	200,000	SH	DFND	3	0	200,000	0
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	394,787	7,945	SH	DFND	1	7,945	0	0
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	84,758	3,039	SH	DFND	3	0	3,039	0
SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY INTERST	82889N855	22,454	429	SH	DFND	1	0	429	0
SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY PREM	82889N863	645,841	31,065	SH	DFND	1	31,065	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,952,378	101,395	SH	DFND	1	87,101	13,675	619
SIMPLY GOOD FOODS CO	COM	82900L102	27,949	717	SH	DFND	2	0	0	717
SIMPLY GOOD FOODS CO	COM	82900L102	5,486,981	140,764	SH	DFND	3	0	140,764	0
SIMPLY GOOD FOODS CO	COM	82900L102	120,799	3,099	SH	DFND	6	0	3,099	0
SIMPLY GOOD FOODS CO	COM	82900L102	8,342	214	SH	DFND	28	214	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,725,248	69,914	SH	DFND	43	0	0	69,914
SIMPLY GOOD FOODS CO	COM	82900L102	5,002,654	128,339	SH	DFND	43,01	0	0	128,339
SIMPSON MFG INC	COM	829073105	1,360,636	8,205	SH	DFND	1	7,926	29	250
SIMPSON MFG INC	COM	829073105	359,354	2,167	SH	DFND	2	0	0	2,167
SIMPSON MFG INC	COM	829073105	825,004	4,975	SH	DFND	3	0	4,975	0
SIMPSON MFG INC	COM	829073105	15,588	94	SH	DFND	28	94	0	0
SIMPSON MFG INC	COM	829073105	21,452,930	129,367	SH	DFND	43	0	0	129,367
SIMPSON MFG INC	COM	829073105	10,714,276	64,610	SH	DFND	43,01	0	0	64,610
SIMULATIONS PLUS INC	COM	829214105	627,136	22,486	SH	DFND	1	4,459	17,759	268
SIMULATIONS PLUS INC	COM	829214105	39,325	1,410	SH	DFND	2	0	0	1,410
SIMULATIONS PLUS INC	COM	829214105	119,899	4,299	SH	DFND	3	0	4,299	0
SIMULATIONS PLUS INC	COM	829214105	2,287	82	SH	DFND	28	82	0	0
SIMULATIONS PLUS INC	COM	829214105	673,934	24,164	SH	DFND	43	0	0	24,164
SIMULATIONS PLUS INC	COM	829214105	84,423	3,027	SH	DFND	43,01	0	0	3,027
SINCLAIR INC	CL A	829242106	965,027	59,791	SH	DFND	1	18,334	40,322	1,135
SINCLAIR INC	CL A	829242106	1,856	115	SH	DFND	2	0	0	115
SINCLAIR INC	CL A	829242106	607,849	37,661	SH	DFND	3	0	37,661	0
SINGULAR GENOMICS SYSTEMS IN	COM NEW	82933R308	7,170	369	SH	DFND	1	0	369	0
SINGULARITY FUTURE TECH LTD	COM SHS	82935V307	269	166	SH	DFND	1	0	166	0
SINTX TECHNOLOGIES INC	COM NEW	829392703	38	11	SH	DFND	1	0	11	0
SIRIUSPOINT LTD	COM	G8192H106	457,641	27,922	SH	DFND	1	25,947	0	1,975
SIRIUSPOINT LTD	COM	G8192H106	62,774	3,830	SH	DFND	2	0	0	3,830
SIRIUSPOINT LTD	COM	G8192H106	394,983	24,099	SH	DFND	3	0	24,099	0
SIRIUSPOINT LTD	COM	G8192H106	37,091	2,263	SH	DFND	28	895	0	1,368
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	2,304,760	101,086	SH	DFND	1	25,518	74,259	1,309
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,954,360	85,718	SH	DFND	2	0	0	85,718

SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	4,455,485	195,416	SH	DFND	3	0	195,416	0	
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	48,716,760	2,136,700	SH	Call	DFND	3	0	2,136,700	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	7,758,840	340,300	SH	Put	DFND	3	0	340,300	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	3,739	164	SH	DFND	6	0	164	0	
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	5,723	251	SH	DFND	28	0	0	251	
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,059,220	46,457	SH	DFND	43	0	0	46,457	
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	2,668	117	SH	DFND	88	0	117	0	
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	391,818	17,185	SH	DFND	43,01	0	0	17,185	
SITE CTRS CORP	COM	82981J851	1,261,593	82,511	SH	DFND	1	7,051	75,355	105	
SITE CTRS CORP	COM	82981J851	8,960	586	SH	DFND	2	0	0	586	
SITE CTRS CORP	COM	82981J851	179,872	11,764	SH	DFND	3	0	11,764	0	
SITE CTRS CORP	COM	82981J851	2,385	156	SH	DFND	6	0	156	0	
SITE CTRS CORP	COM	82981J851	2,156	141	SH	DFND	28	141	0	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	9,223,769	69,999	SH	DFND	1	39,092	30,901	6	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	167,743	1,273	SH	DFND	2	0	0	1,273	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	9,304,016	70,608	SH	DFND	3	0	70,608	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,623,275	12,319	SH	DFND	6	0	12,319	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	6,861,000	52,068	SH	DFND	43	0	0	52,068	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,287,261	9,769	SH	DFND	43,01	0	0	9,769	
SITIME CORP	COM	82982T106	975,253	4,546	SH	DFND	1	3,882	618	46	
SITIME CORP	COM	82982T106	25,100	117	SH	DFND	2	0	0	117	
SITIME CORP	COM	82982T106	1,098,608	5,121	SH	DFND	3	0	5,121	0	
SITIME CORP	COM	82982T106	9,225	43	SH	DFND	6	0	43	0	
SITIME CORP	COM	82982T106	8,367	39	SH	DFND	28	39	0	0	
SITIME CORP	COM	82982T106	3,374,128	15,728	SH	DFND	43	0	0	15,728	
SITIME CORP	COM	82982T106	364,916	1,701	SH	DFND	43,01	0	0	1,701	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,618,779	136,537	SH	DFND	1	26,596	108,350	1,591	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	126,992	6,621	SH	DFND	2	0	0	6,621	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	554,935	28,933	SH	DFND	3	0	28,933	0	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,980,946	41,107	SH	DFND	1	30,785	9,841	481	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	705,240	14,635	SH	DFND	2	0	0	14,635	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	1,167,355	24,224	SH	DFND	3	0	24,224	0	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	22,167	460	SH	DFND	28	460	0	0	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	3,763,735	78,102	SH	DFND	43	0	0	78,102	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	3,999,625	82,997	SH	DFND	43,01	0	0	82,997	
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,379,458	158,660	SH	DFND	1	158,660	0	0	
SIXTH STREET SPECIALTY LENDI	COM	83012A109	10,229,489	480,258	SH	DFND	2	0	0	480,258	
SIXTH STREET SPECIALTY LENDI	COM	83012A109	17,019	799	SH	DFND	3	0	799	0	
SIYATA MOBILE INC	*W EXP 09/24/202	83013Q152	13	296	SH	DFND	3	0	296	0	
SJW GROUP	COM	784305104	5,754,359	116,911	SH	DFND	1	7,350	109,500	61	

SJW GROUP	COM	784305104	273,073	5,548	SH	DFND	2	0	0	5,548	
SJW GROUP	COM	784305104	530,690	10,782	SH	DFND	3	0	10,782	0	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,628,601	77,405	SH	DFND	1	31,133	37,538	8,734	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	2,072,486	98,502	SH	DFND	2	0	0	98,502	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	168,972	8,031	SH	DFND	3	0	8,031	0	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	84	4	SH	DFND	6	0	4	0	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	196,303	9,330	SH	DFND	28	83	0	9,247	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	12,621,075	599,861	SH	DFND	43	0	0	599,861	
SK TELECOM CO LTD	SPONSORED ADR	78440P306	295,465	14,043	SH	DFND	43,01	0	0	14,043	
SKECHERS U S A INC	CL A	830566105	30,939,948	460,142	SH	DFND	1	334,400	2,966	122,776	
SKECHERS U S A INC	CL A	830566105	1,667,014	24,792	SH	DFND	2	0	0	24,792	
SKECHERS U S A INC	CL A	830566105	3,299,669	49,073	SH	DFND	3	0	49,073	0	
SKECHERS U S A INC	CL A	830566105	1,390,120	20,674	SH	DFND	28	19,690	0	984	
SKECHERS U S A INC	CL A	830566105	60,192,441	895,188	SH	DFND	43	0	0	895,188	
SKECHERS U S A INC	CL A	830566105	1,904,909	28,330	SH	DFND	43,01	0	0	28,330	
SKEENA RES LTD NEW	COM	83056P715	2,599,188	298,072	SH	DFND	3	0	298,072	0	
SKEENA RES LTD NEW	COM	83056P715	85,160	9,766	SH	DFND	5	9,766	0	0	
SKILLSOFT CORP	CL A	83066P309	41,930	1,750	SH	DFND	1	0	1,750	0	
SKILLZ INC	COM CL A	83067L208	50,159	9,972	SH	DFND	1	0	9,972	0	
SKILLZ INC	COM CL A	83067L208	307	61	SH	DFND	2	0	0	61	
SKILLZ INC	COM CL A	83067L208	724	144	SH	DFND	3	0	144	0	
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	3,092,984	259,261	SH	DFND	1	252,076	7,185	0	
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	33,965	2,847	SH	DFND	3	0	2,847	0	
SKYE BIOSCIENCE INC	COM NEW	83086J200	38,210	13,502	SH	DFND	1	2,428	11,074	0	
SKYE BIOSCIENCE INC	COM NEW	83086J200	42	15	SH	DFND	2	0	0	15	
SKYE BIOSCIENCE INC	COM NEW	83086J200	72,844	25,740	SH	DFND	3	0	25,740	0	
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,633,301	32,317	SH	DFND	1	5,237	27,080	0	
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,447,314	28,637	SH	DFND	3	0	28,637	0	
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,816,761	35,947	SH	DFND	43	0	0	35,947	
SKYWARD SPECIALTY INS GROUP	COM	830940102	2,393,322	47,355	SH	DFND	43,01	0	0	47,355	
SKYWATER TECHNOLOGY INC	COM	83089J108	2,166,283	156,977	SH	DFND	1	132,167	24,810	0	
SKYWATER TECHNOLOGY INC	COM	83089J108	92,018	6,668	SH	DFND	3	0	6,668	0	
SKYWEST INC	COM	830879102	5,724,332	57,169	SH	DFND	1	20,859	34,877	1,433	
SKYWEST INC	COM	830879102	55,772	557	SH	DFND	2	0	0	557	
SKYWEST INC	COM	830879102	1,864,220	18,618	SH	DFND	3	0	18,618	0	
SKYWEST INC	COM	830879102	34,845	348	SH	DFND	28	348	0	0	
SKYWEST INC	COM	830879102	1,281,263	12,796	SH	DFND	43	0	0	12,796	
SKYWEST INC	COM	830879102	100,030	999	SH	DFND	43,01	0	0	999	
SKYWORKS SOLUTIONS INC	COM	83088M102	4,845,031	54,635	SH	DFND	1	48,149	5,902	584	
SKYWORKS SOLUTIONS INC	COM	83088M102	8,286,937	93,448	SH	DFND	2	0	0	93,448	
SKYWORKS SOLUTIONS INC	COM	83088M102	37,786,725	426,102	SH	DFND	3	0	426,102	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	6,429,300	72,500	SH	Call	DFND	3	0	72,500	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,713,076	75,700	SH	Put	DFND	3	0	75,700	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,860,240	43,530	SH	DFND	6	0	43,530	0	

SKYWORKS SOLUTIONS INC	COM	83088M102	1,347,936	15,200	SH	Call	DFND	6	0	15,200	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,119,452	23,900	SH	Put	DFND	6	0	23,900	0
SKYWORKS SOLUTIONS INC	COM	83088M102	36,004	406	SH		DFND	28	216	0	190
SKYWORKS SOLUTIONS INC	COM	83088M102	23,921,785	269,754	SH		DFND	43	0	0	269,754
SKYWORKS SOLUTIONS INC	COM	83088M102	3,126,325	35,254	SH		DFND	43,01	0	0	35,254
SKYX PLATFORMS CORP	COM	78471E105	622	536	SH		DFND	1	0	536	0
SKYX PLATFORMS CORP	COM	78471E105	1	1	SH		DFND	3	0	1	0
SL GREEN RLTY CORP	COM	78440X887	3,298,060	48,558	SH		DFND	1	42,539	5,353	666
SL GREEN RLTY CORP	COM	78440X887	539,624	7,945	SH		DFND	2	0	0	7,945
SL GREEN RLTY CORP	COM	78440X887	3,564,713	52,484	SH		DFND	3	0	52,484	0
SL GREEN RLTY CORP	COM	78440X887	14,127	208	SH		DFND	6	0	208	0
SL GREEN RLTY CORP	COM	78440X887	85,308	1,256	SH		DFND	28	1,256	0	0
SL GREEN RLTY CORP	COM	78440X887	373,968	5,506	SH		DFND	43	0	0	5,506
SLEEP NUMBER CORP	COM	83125X103	3,471,397	227,782	SH		DFND	1	4,351	223,431	0
SLEEP NUMBER CORP	COM	83125X103	116,556	7,648	SH		DFND	3	0	7,648	0
SLM CORP	COM	78442P106	4,285,766	155,394	SH		DFND	1	65,747	86,583	3,064
SLM CORP	COM	78442P106	1,262,196	45,765	SH		DFND	2	0	0	45,765
SLM CORP	COM	78442P106	1,326,184	48,085	SH		DFND	3	0	48,085	0
SLM CORP	COM	78442P106	17,100	620	SH		DFND	28	620	0	0
SLM CORP	COM	78442P106	1,580,444	57,304	SH		DFND	43	0	0	57,304
SLM CORP	COM	78442P106	3,251,406	117,890	SH		DFND	43,01	0	0	117,890
SLR INVESTMENT CORP	COM	83413U100	1,093,111	67,643	SH		DFND	1	10,000	57,643	0
SLR INVESTMENT CORP	COM	83413U100	87,032	5,386	SH		DFND	2	0	0	5,386
SLR INVESTMENT CORP	COM	83413U100	935,599	57,896	SH		DFND	3	0	57,896	0
SM ENERGY CO	COM	78454L100	2,204,126	56,866	SH		DFND	1	22,082	33,288	1,496
SM ENERGY CO	COM	78454L100	98,198	2,534	SH		DFND	2	0	0	2,534
SM ENERGY CO	COM	78454L100	241,087	6,220	SH		DFND	3	0	6,220	0
SM ENERGY CO	COM	78454L100	13,332,859	343,985	SH		DFND	43	0	0	343,985
SM ENERGY CO	COM	78454L100	3,947,977	101,857	SH		DFND	43,01	0	0	101,857
SMART SAND INC	COM	83191H107	556	247	SH		DFND	1	0	247	0
SMART SAND INC	COM	83191H107	450	200	SH		DFND	2	0	0	200
SMARTFINANCIAL INC	COM NEW	83190L208	427,803	13,809	SH		DFND	1	2,747	11,062	0
SMARTFINANCIAL INC	COM NEW	83190L208	124,385	4,015	SH		DFND	3	0	4,015	0
SMARTRENT INC	COM CL A	83193G107	242,502	138,573	SH		DFND	1	23,614	114,959	0
SMARTRENT INC	COM CL A	83193G107	153,076	87,472	SH		DFND	2	0	0	87,472
SMARTRENT INC	COM CL A	83193G107	142,004	81,145	SH		DFND	3	0	81,145	0
SMARTSHEET INC	COM CL A	83200N103	8,875,656	158,409	SH		DFND	1	15,575	142,156	678
SMARTSHEET INC	COM CL A	83200N103	37,540	670	SH		DFND	2	0	0	670
SMARTSHEET INC	COM CL A	83200N103	20,016,157	357,240	SH		DFND	3	0	357,240	0
SMARTSHEET INC	COM CL A	83200N103	63,202	1,128	SH		DFND	6	0	1,128	0
SMARTSHEET INC	COM CL A	83200N103	35,019	625	SH		DFND	43	0	0	625
SMARTSHEET INC	COM CL A	83200N103	62,922	1,123	SH		DFND	43,01	0	0	1,123
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	733,983	29,861	SH		DFND	1	17,767	4,168	7,926
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	920,332	37,442	SH		DFND	2	0	0	37,442
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6,587	268	SH		DFND	28	171	0	97
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	220,507	8,971	SH		DFND	43	0	0	8,971

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,188,394	48,348	SH	DFND	43,01	0	0	48,348
SMITH & WESSON BRANDS INC	COM	831754106	114,964	11,377	SH	DFND	1	9,212	1,831	334
SMITH & WESSON BRANDS INC	COM	831754106	18,330	1,814	SH	DFND	2	0	0	1,814
SMITH & WESSON BRANDS INC	COM	831754106	115,955	11,475	SH	DFND	3	0	11,475	0
SMITH A O CORP	COM	831865209	4,826,369	70,758	SH	DFND	1	39,703	29,810	1,245
SMITH A O CORP	COM	831865209	6,576,880	96,421	SH	DFND	2	0	0	96,421
SMITH A O CORP	COM	831865209	2,124,878	31,152	SH	DFND	3	0	31,152	0
SMITH A O CORP	COM	831865209	2,465,519	36,146	SH	DFND	6	0	36,146	0
SMITH A O CORP	COM	831865209	16,098	236	SH	DFND	28	129	0	107
SMITH A O CORP	COM	831865209	97,482,117	1,429,147	SH	DFND	43	0	0	1,429,147
SMITH A O CORP	COM	831865209	45,291	664	SH	DFND	88	0	664	0
SMITH A O CORP	COM	831865209	3,753,119	55,023	SH	DFND	43,01	0	0	55,023
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	480,647	18,746	SH	DFND	1	0	18,746	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	538	21	SH	DFND	43	0	0	21
SMITH MICRO SOFTWARE INC	COM SHS	832154405	170	130	SH	DFND	1	0	130	0
SMITH MICRO SOFTWARE INC	COM SHS	832154405	407	311	SH	DFND	3	0	311	0
SMITH MIDLAND CORP	COM	832156103	589,228	13,253	SH	DFND	1	10,778	2,475	0
SMITH MIDLAND CORP	COM	832156103	51,529	1,159	SH	DFND	3	0	1,159	0
SMUCKER J M CO	COM NEW	832696405	29,201,621	265,180	SH	DFND	1	211,487	52,379	1,314
SMUCKER J M CO	COM NEW	832696405	26,065,302	236,699	SH	DFND	2	0	0	236,699
SMUCKER J M CO	COM NEW	832696405	5,311,638	48,235	SH	DFND	3	0	48,235	0
SMUCKER J M CO	COM NEW	832696405	2,643	24	SH	DFND	6	0	24	0
SMUCKER J M CO	COM NEW	832696405	49,224	447	SH	DFND	28	426	0	21
SMUCKER J M CO	COM NEW	832696405	3,713,467	33,722	SH	DFND	43	0	0	33,722
SMUCKER J M CO	COM NEW	832696405	918,621	8,342	SH	DFND	88	0	8,342	0
SMUCKER J M CO	COM NEW	832696405	1,205,704	10,949	SH	DFND	43,01	0	0	10,949
SMURFIT WESTROCK PLC	SHS	G8267P108	6,633,883	123,169	SH	DFND	1	100,096	18,231	4,842
SMURFIT WESTROCK PLC	SHS	G8267P108	4,782,940	88,803	SH	DFND	2	0	0	88,803
SMURFIT WESTROCK PLC	SHS	G8267P108	150,469,544	2,793,716	SH	DFND	3	0	2,793,716	0
SMURFIT WESTROCK PLC	SHS	G8267P108	91,003,849	1,689,637	SH	DFND	6	0	1,689,637	0
SMURFIT WESTROCK PLC	SHS	G8267P108	51,221	951	SH	DFND	28	108	0	843
SMURFIT WESTROCK PLC	SHS	G8267P108	108,017,146	2,005,517	SH	DFND	43	0	0	2,005,517
SMURFIT WESTROCK PLC	SHS	G8267P108	23,106	429	SH	DFND	88	0	429	0
SMURFIT WESTROCK PLC	SHS	G8267P108	4,401,385	81,719	SH	DFND	43,01	0	0	81,719
SNAIL INC	CLASS A COM	83301J100	33	18	SH	DFND	1	0	18	0
SNAP INC	CL A	83304A106	13,850,532	1,286,029	SH	DFND	1	79,994	1,205,545	490
SNAP INC	CL A	83304A106	1,939,365	180,071	SH	DFND	2	0	0	180,071
SNAP INC	CL A	83304A106	270,117,416	25,080,540	SH	DFND	3	0	25,080,540	0
SNAP INC	CL A	83304A106	2,147,538	199,400	SH	DFND	3	0	199,400	0
SNAP INC	CL A	83304A106	956,376	88,800	SH	DFND	3	0	88,800	0
SNAP INC	CL A	83304A106	259,051	24,053	SH	DFND	6	0	24,053	0
SNAP INC	CL A	83304A106	43	4	SH	DFND	43	0	0	4
SNAP INC	CL A	83304A106	811,638	75,361	SH	DFND	88	0	75,361	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	370,540	382,000	PRN	DFND	3	0	382,000	0

SNAP INC	NOTE 5/0	83304AAF3	11,278	13,000	PRN	DFND	2	0	0	13,000	
SNAP INC	NOTE 5/0	83304AAF3	13,322,198	15,357,000	PRN	DFND	3	0	15,357,000	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	8,242,295	10,070,000	PRN	DFND	3	0	10,070,000	0	
SNAP ON INC	COM	833034101	18,198,844	53,608	SH	DFND	1	26,099	26,915	594	
SNAP ON INC	COM	833034101	19,090,669	56,235	SH	DFND	2	0	0	56,235	
SNAP ON INC	COM	833034101	4,571,438	13,466	SH	DFND	3	0	13,466	0	
SNAP ON INC	COM	833034101	3,734	11	SH	DFND	6	0	11	0	
SNAP ON INC	COM	833034101	116,102	342	SH	DFND	28	221	0	121	
SNAP ON INC	COM	833034101	153,565,475	452,355	SH	DFND	43	0	0	452,355	
SNAP ON INC	COM	833034101	102,523	302	SH	DFND	88	0	302	0	
SNAP ON INC	COM	833034101	15,849,303	46,687	SH	DFND	43,01	0	0	46,687	
SNDL INC	COM	83307B101	470,475	262,835	SH	DFND	1	0	262,835	0	
SNDL INC	COM	83307B101	2,118	1,183	SH	DFND	2	0	0	1,183	
SNDL INC	COM	83307B101	158	88	SH	DFND	5	88	0	0	
SNOW LAKE RES LTD	COM	83336J208	96	100	SH	DFND	2	0	0	100	
SNOWFLAKE INC	CL A	833445109	9,812,601	63,549	SH	DFND	1	49,812	12,712	1,025	
SNOWFLAKE INC	CL A	833445109	35,527,785	230,087	SH	DFND	2	0	0	230,087	
SNOWFLAKE INC	CL A	833445109	15,441	100	SH	Call	DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	1,791,156	11,600	SH	Put	DFND	2	0	0	11,600
SNOWFLAKE INC	CL A	833445109	5,173,507	33,505	SH	DFND	3	0	33,505	0	
SNOWFLAKE INC	CL A	833445109	13,155,732	85,200	SH	Call	DFND	3	0	85,200	0
SNOWFLAKE INC	CL A	833445109	4,277,157	27,700	SH	Put	DFND	3	0	27,700	0
SNOWFLAKE INC	CL A	833445109	7,422,489	48,070	SH	DFND	6	0	48,070	0	
SNOWFLAKE INC	CL A	833445109	11,580,750	75,000	SH	Put	DFND	6	0	75,000	0
SNOWFLAKE INC	CL A	833445109	7,420,481	48,057	SH	DFND	28	48,057	0	0	
SNOWFLAKE INC	CL A	833445109	47,513,964	307,713	SH	DFND	43	0	0	307,713	
SNOWFLAKE INC	CL A	833445109	371,974	2,409	SH	DFND	88	0	2,409	0	
SNOWFLAKE INC	CL A	833445109	606,214	3,926	SH	DFND	43,01	0	0	3,926	
SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	2,573	3,100	SH	DFND	1	0	3,100	0	
SOBR SAFE INC	COM	833592306	8	7	SH	DFND	1	0	7	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	2,120,697	58,325	SH	DFND	1	8,794	47,667	1,864	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	213,939	5,884	SH	DFND	2	0	0	5,884	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	6,116,297	168,215	SH	DFND	3	0	168,215	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	167,656	4,611	SH	DFND	6	0	4,611	0	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	86,464	2,378	SH	DFND	28	142	0	2,236	
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	2,310,351	63,541	SH	DFND	43	0	0	63,541	
SOCIETY PASS INC	COM NEW	83370P201	17	19	SH	DFND	1	0	19	0	
SOCKET MOBILE INC	COM NEW	83368E200	61	46	SH	DFND	1	0	46	0	
SOFI TECHNOLOGIES INC	COM	83406F102	2,459,056	159,679	SH	DFND	1	149,236	4,730	5,713	
SOFI TECHNOLOGIES INC	COM	83406F102	17,345,420	1,126,326	SH	DFND	2	0	0	1,126,326	
SOFI TECHNOLOGIES INC	COM	83406F102	71,125,778	4,618,557	SH	DFND	3	0	4,618,557	0	
SOFI TECHNOLOGIES INC	COM	83406F102	14,086,380	914,700	SH	Call	DFND	3	0	914,700	0
SOFI TECHNOLOGIES INC	COM	83406F102	21,560	1,400	SH	Put	DFND	6	0	1,400	0
SOFI TECHNOLOGIES INC	COM	83406F102	992,715	64,462	SH	DFND	43	0	0	64,462	
SOFI TECHNOLOGIES INC	COM	83406F102	130,068	8,446	SH	DFND	43,01	0	0	8,446	
SOHO HOUSE & CO INC	COM CL A	586001109	3,427	460	SH	DFND	1	0	460	0	
SOHO HOUSE & CO INC	COM CL A	586001109	1,490	200	SH	DFND	2	0	0	200	
SOHO HOUSE & CO INC	COM CL A	586001109	1,192	160	SH	DFND	3	0	160	0	

SOHU COM LTD	SPONSORED ADS	83410S108	2,704,207	205,175	SH	DFND	1	2,482	202,693	0
SOHU COM LTD	SPONSORED ADS	83410S108	96,214	7,300	SH	DFND	2	0	0	7,300
SOHU COM LTD	SPONSORED ADS	83410S108	133,342	10,117	SH	DFND	3	0	10,117	0
SOHU COM LTD	SPONSORED ADS	83410S108	2,636	200	SH	DFND	6	0	200	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	93	100	SH	DFND	2	0	0	100
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	213,234	15,679	SH	DFND	1	7,044	7,330	1,305
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	360,359	26,497	SH	DFND	2	0	0	26,497
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,017,220	148,325	SH	DFND	3	0	148,325	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	634,862	46,681	SH	DFND	6	0	46,681	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,168	380	SH	DFND	28	380	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	95	7	SH	DFND	88	0	7	0
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	2,798	3,000	PRN	DFND	2	0	0	3,000
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	18,885,922	20,253,000	PRN	DFND	3	0	20,253,000	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	971,958	33,772	SH	DFND	1	33,574	198	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	180,620	6,276	SH	DFND	2	0	0	6,276
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	195,646	6,798	SH	DFND	3	0	6,798	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	55,545	1,930	SH	DFND	43	0	0	1,930
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	95,722	3,326	SH	DFND	43,01	0	0	3,326
SOLARIS RES INC	COM NEW	83419D201	186,294	59,998	SH	DFND	3	0	59,998	0
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	24,648	15,215	SH	DFND	1	0	15,215	0
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	12,118	7,480	SH	DFND	3	0	7,480	0
SOLARWINDS CORP	COM NEW	83417Q204	308,398	21,642	SH	DFND	1	12,120	9,522	0
SOLARWINDS CORP	COM NEW	83417Q204	209,746	14,719	SH	DFND	3	0	14,719	0
SOLENO THERAPEUTICS INC	COM	834203309	571,494	12,714	SH	DFND	1	3,135	9,579	0
SOLENO THERAPEUTICS INC	COM	834203309	1,249,520	27,798	SH	DFND	3	0	27,798	0
SOLENO THERAPEUTICS INC	COM	834203309	402,617	8,957	SH	DFND	43	0	0	8,957
SOLENO THERAPEUTICS INC	COM	834203309	21,576	480	SH	DFND	43,01	0	0	480
SOLID BIOSCIENCES INC	COM NEW	83422E204	170,592	42,648	SH	DFND	1	8,920	33,728	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	163,292	40,823	SH	DFND	3	0	40,823	0
SOLID POWER INC	CLASS A COM	83422N105	374,670	198,238	SH	DFND	1	104,885	93,353	0
SOLID POWER INC	CLASS A COM	83422N105	2,835	1,500	SH	DFND	2	0	0	1,500
SOLID POWER INC	CLASS A COM	83422N105	79,429	42,026	SH	DFND	3	0	42,026	0
SOLIDION TECHNOLOGY INC	COM	834212102	17,725	25,467	SH	DFND	1	0	25,467	0
SOLIDION TECHNOLOGY INC	COM	834212102	8,406	12,078	SH	DFND	3	0	12,078	0
SOLIGENIX INC	COM NEW	834223604	54	20	SH	DFND	1	0	20	0
SOLITARIO RESOURCES CORP	COM	8342EP107	327	550	SH	DFND	1	0	550	0
SOLO BRANDS INC	COM CL A	83425V104	22,485	19,724	SH	DFND	1	5,196	14,528	0
SOLO BRANDS INC	COM CL A	83425V104	17,590	15,430	SH	DFND	2	0	0	15,430
SOLO BRANDS INC	COM CL A	83425V104	12,651	11,097	SH	DFND	3	0	11,097	0
SOLUNA HOLDINGS INC	COM NEW	583543301	71	34	SH	DFND	1	0	34	0
SOLVENTUM CORP	COM SHS	83444M101	14,812,304	224,225	SH	DFND	1	216,184	5,464	2,577

SOLVENTUM CORP	COM SHS	83444M101	6,044,994	91,508	SH	DFND	2	0	0	91,508
SOLVENTUM CORP	COM SHS	83444M101	12,138,591	183,751	SH	DFND	3	0	183,751	0
SOLVENTUM CORP	COM SHS	83444M101	162,640	2,462	SH	DFND	6	0	2,462	0
SOLVENTUM CORP	COM SHS	83444M101	242,903	3,677	SH	DFND	28	3,677	0	0
SOLVENTUM CORP	COM SHS	83444M101	20,740,990	313,972	SH	DFND	43	0	0	313,972
SOLVENTUM CORP	COM SHS	83444M101	53,509	810	SH	DFND	88	0	810	0
SOLVENTUM CORP	COM SHS	83444M101	2,330,927	35,285	SH	DFND	43,01	0	0	35,285
SONDER HOLDINGS INC	*W EXP 01/18/202	83542D110	91	15,104	SH	DFND	3	0	15,104	0
SONDER HOLDINGS INC	CL A NEW	83542D300	270	85	SH	DFND	1	0	85	0
SONDER HOLDINGS INC	CL A NEW	83542D300	318	100	SH	DFND	3	0	100	0
SONIC AUTOMOTIVE INC	CL A	83545G102	240,476	3,796	SH	DFND	1	3,758	0	38
SONIC AUTOMOTIVE INC	CL A	83545G102	223,309	3,525	SH	DFND	2	0	0	3,525
SONIC AUTOMOTIVE INC	CL A	83545G102	83,939	1,325	SH	DFND	3	0	1,325	0
SONIC AUTOMOTIVE INC	CL A	83545G102	9,502	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,237,925	66,897	SH	DFND	43	0	0	66,897
SONIC AUTOMOTIVE INC	CL A	83545G102	1,168,174	18,440	SH	DFND	43,01	0	0	18,440
SONIDA SENIOR LIVING INC	COM	140475203	78,264	3,391	SH	DFND	1	677	2,714	0
SONIDA SENIOR LIVING INC	COM	140475203	27,188	1,178	SH	DFND	3	0	1,178	0
SONIM TECHNOLOGIES INC	COM	83548F309	57	18	SH	DFND	1	0	18	0
SONIM TECHNOLOGIES INC	COM	83548F309	63	20	SH	DFND	2	0	0	20
SONIM TECHNOLOGIES INC	COM	83548F309	76	24	SH	DFND	3	0	24	0
SONNET BIOTHERAPEUTIC HLDNG I	COM NEW	83548R402	7	5	SH	DFND	1	0	5	0
SONO TEK CORP	COM	835483108	421	105	SH	DFND	1	0	105	0
SONOCO PRODS CO	COM	835495102	44,585,980	912,712	SH	DFND	1	912,024	78	610
SONOCO PRODS CO	COM	835495102	5,906,396	120,909	SH	DFND	2	0	0	120,909
SONOCO PRODS CO	COM	835495102	342,341	7,008	SH	DFND	3	0	7,008	0
SONOCO PRODS CO	COM	835495102	830	17	SH	DFND	6	0	17	0
SONOCO PRODS CO	COM	835495102	8,060	165	SH	DFND	28	165	0	0
SONOCO PRODS CO	COM	835495102	60,034,891	1,228,964	SH	DFND	43	0	0	1,228,964
SONOCO PRODS CO	COM	835495102	439,406	8,995	SH	DFND	88	0	8,995	0
SONOCO PRODS CO	COM	835495102	5,724,048	117,176	SH	DFND	43,01	0	0	117,176
SONOMA PHARMACEUTICALS INC	COM	83558L303	32	12	SH	DFND	1	2	10	0
SONOS INC	COM	83570H108	554,900	36,895	SH	DFND	1	24,087	7,623	5,185
SONOS INC	COM	83570H108	275,232	18,300	SH	DFND	2	0	0	18,300
SONOS INC	COM	83570H108	831,862	55,310	SH	DFND	3	0	55,310	0
SONOS INC	COM	83570H108	2,812	187	SH	DFND	28	187	0	0
SONOS INC	COM	83570H108	5,923,203	393,830	SH	DFND	43	0	0	393,830
SONOS INC	COM	83570H108	290,092	19,288	SH	DFND	43,01	0	0	19,288
SONY GROUP CORP	SPONSORED ADR	835699307	42,224,293	1,995,477	SH	DFND	1	333,444	16,149	1,645,884
SONY GROUP CORP	SPONSORED ADR	835699307	42,559,208	2,011,305	SH	DFND	2	0	0	2,011,305
SONY GROUP CORP	SPONSORED ADR	835699307	741	35	SH	DFND	6	0	35	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,402,866	66,298	SH	DFND	28	3,975	0	62,323
SONY GROUP CORP	SPONSORED ADR	835699307	399,956,798	18,901,550	SH	DFND	43	0	0	18,901,550
SONY GROUP CORP	SPONSORED ADR	835699307	17,569,254	830,305	SH	DFND	43,01	0	0	830,305
SOTERA HEALTH CO	COM	83601L102	498,841	36,465	SH	DFND	1	25,037	9,586	1,842
SOTERA HEALTH CO	COM	83601L102	162,245	11,860	SH	DFND	2	0	0	11,860

SOTERA HEALTH CO	COM	83601L102	534,081	39,041	SH	DFND	3	0	39,041	0	
SOTERA HEALTH CO	COM	83601L102	9,713	710	SH	DFND	28	710	0	0	
SOTERA HEALTH CO	COM	83601L102	167,936	12,276	SH	DFND	43	0	0	12,276	
SOTERA HEALTH CO	COM	83601L102	9,138	668	SH	DFND	43,01	0	0	668	
SOTHERLY HOTELS INC	COM	83600C103	126	135	SH	DFND	1	0	135	0	
SOUND FINL BANCORP INC	COM	83607A100	948	18	SH	DFND	1	0	18	0	
SOUND POINT MERIDIAN CAP INC	COMMON STOCK	83617A108	10,450,000	500,000	SH	DFND	3	0	500,000	0	
SOUNDHOUND AI INC	CLASS A COM	836100107	7,336,534	369,785	SH	DFND	1	332,342	36,942	501	
SOUNDHOUND AI INC	CLASS A COM	836100107	478,323	24,109	SH	DFND	2	0	0	24,109	
SOUNDHOUND AI INC	CLASS A COM	836100107	8,134,281	409,994	SH	DFND	3	0	409,994	0	
SOUNDHOUND AI INC	CLASS A COM	836100107	1,865	94	SH	DFND	6	0	94	0	
SOUNDTHINKING INC	COM	82536T107	331,149	25,356	SH	DFND	1	2,785	22,571	0	
SOUNDTHINKING INC	COM	82536T107	33,381	2,556	SH	DFND	3	0	2,556	0	
SOURCE CAP INC	COM	836144105	54,362	1,250	SH	DFND	1	1,250	0	0	
SOURCE CAP INC	COM	836144105	1,126,474	25,902	SH	DFND	2	0	0	25,902	
SOUTH BOW CORP	COM	83671M105	77,074	3,270	SH	DFND	1	3,080	0	190	
SOUTH BOW CORP	COM	83671M105	284,843	12,085	SH	DFND	2	0	0	12,085	
SOUTH BOW CORP	COM	83671M105	815,216	34,587	SH	DFND	3	0	34,587	0	
SOUTH BOW CORP	COM	83671M105	48,087,608	2,040,204	SH	DFND	5	2,040,204	0	0	
SOUTH BOW CORP	COM	83671M105	351,217	14,901	SH	DFND	6	0	14,901	0	
SOUTH BOW CORP	COM	83671M105	3,512	149	SH	DFND	28	0	0	149	
SOUTH BOW CORP	COM	83671M105	134,325	5,699	SH	DFND	43	0	0	5,699	
SOUTH BOW CORP	COM	83671M105	16,240	689	SH	DFND	88	0	689	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	338,951	9,754	SH	DFND	1	1,534	8,220	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	754,006	21,698	SH	DFND	2	0	0	21,698	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	105,501	3,036	SH	DFND	3	0	3,036	0	
SOUTHERN CO	COM	842587107	79,616,282	967,156	SH	DFND	1	777,761	161,164	28,231	
SOUTHERN CO	COM	842587107	76,833,173	933,348	SH	DFND	2	0	0	933,348	
SOUTHERN CO	COM	842587107	54,887,683	666,760	SH	DFND	3	0	666,760	0	
SOUTHERN CO	COM	842587107	1,905,708	23,150	SH	DFND	6	0	23,150	0	
SOUTHERN CO	COM	842587107	16,464	200	SH	Call	DFND	6	0	200	0
SOUTHERN CO	COM	842587107	381,471	4,634	SH	DFND	28	2,011	0	2,623	
SOUTHERN CO	COM	842587107	312,126,570	3,791,625	SH	DFND	43	0	0	3,791,625	
SOUTHERN CO	COM	842587107	537,220	6,526	SH	DFND	88	0	6,526	0	
SOUTHERN CO	COM	842587107	66,237,636	804,636	SH	DFND	43,01	0	0	804,636	
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	10,505	10,000	PRN	DFND	2	0	0	10,000	
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	4,904,784	4,669,000	PRN	DFND	3	0	4,669,000	0	
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	12,001,963	11,425,000	PRN	DFND	43	0	0	11,425,000	
SOUTHERN COPPER CORP	COM	84265V105	50,117,127	549,952	SH	DFND	1	16,427	532,344	1,181	
SOUTHERN COPPER CORP	COM	84265V105	2,013,939	22,100	SH	DFND	2	0	0	22,100	
SOUTHERN COPPER CORP	COM	84265V105	37,673,507	413,404	SH	DFND	3	0	413,404	0	
SOUTHERN COPPER CORP	COM	84265V105	25,348,265	278,155	SH	DFND	6	0	278,155	0	
SOUTHERN COPPER CORP	COM	84265V105	128,858	1,414	SH	DFND	28	0	0	1,414	
SOUTHERN COPPER CORP	COM	84265V105	225,091	2,470	SH	DFND	43	0	0	2,470	

SOUTHERN FIRST BANCSHARES	COM	842873101	230,511	5,799	SH	DFND	1	962	4,837	0
SOUTHERN FIRST BANCSHARES	COM	842873101	48,495	1,220	SH	DFND	2	0	0	1,220
SOUTHERN FIRST BANCSHARES	COM	842873101	83,276	2,095	SH	DFND	3	0	2,095	0
SOUTHERN MO BANCORP INC	COM	843380106	584,543	10,189	SH	DFND	1	1,915	8,274	0
SOUTHERN MO BANCORP INC	COM	843380106	145,835	2,542	SH	DFND	3	0	2,542	0
SOUTHERN STS BANCSHARES INC	COM	843878307	205,257	6,162	SH	DFND	1	989	5,173	0
SOUTHERN STS BANCSHARES INC	COM	843878307	72,682	2,182	SH	DFND	3	0	2,182	0
SOUTHLAND HLDGS INC	COM	84445C100	18,301	5,631	SH	DFND	1	467	5,164	0
SOUTHLAND HLDGS INC	COM	84445C100	8,655	2,663	SH	DFND	3	0	2,663	0
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118	12,000	50,000	SH	DFND	3	0	50,000	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,628,939	51,289	SH	DFND	1	5,816	45,230	243
SOUTHSIDE BANCSHARES INC	COM	84470P109	92,390	2,909	SH	DFND	2	0	0	2,909
SOUTHSIDE BANCSHARES INC	COM	84470P109	205,328	6,465	SH	DFND	3	0	6,465	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,016	32	SH	DFND	28	32	0	0
SOUTHSTATE CORPORATION	COM	840441109	4,990,016	50,161	SH	DFND	1	26,188	23,277	696
SOUTHSTATE CORPORATION	COM	840441109	758,861	7,628	SH	DFND	2	0	0	7,628
SOUTHSTATE CORPORATION	COM	840441109	2,327,931	23,401	SH	DFND	3	0	23,401	0
SOUTHSTATE CORPORATION	COM	840441109	10,545	106	SH	DFND	28	0	0	106
SOUTHSTATE CORPORATION	COM	840441109	23,294,336	234,161	SH	DFND	43	0	0	234,161
SOUTHSTATE CORPORATION	COM	840441109	10,313,291	103,672	SH	DFND	43,01	0	0	103,672
SOUTHWEST AIRLS CO	COM	844741108	24,579,246	731,090	SH	DFND	1	467,163	259,819	4,108
SOUTHWEST AIRLS CO	COM	844741108	5,926,122	176,268	SH	DFND	2	0	0	176,268
SOUTHWEST AIRLS CO	COM	844741108	47,458,093	1,411,603	SH	DFND	3	0	1,411,603	0
SOUTHWEST AIRLS CO	COM	844741108	9,006,798	267,900	SH	Call DFND	3	0	267,900	0
SOUTHWEST AIRLS CO	COM	844741108	806,880	24,000	SH	Put DFND	3	0	24,000	0
SOUTHWEST AIRLS CO	COM	844741108	93,430	2,779	SH	DFND	6	0	2,779	0
SOUTHWEST AIRLS CO	COM	844741108	41,050	1,221	SH	DFND	28	332	0	889
SOUTHWEST AIRLS CO	COM	844741108	75,410,971	2,243,039	SH	DFND	43	0	0	2,243,039
SOUTHWEST AIRLS CO	COM	844741108	8,002	238	SH	DFND	88	0	238	0
SOUTHWEST AIRLS CO	COM	844741108	400,280	11,906	SH	DFND	43,01	0	0	11,906
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	26,689	26,000	PRN	DFND	2	0	0	26,000
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	11,767,796	11,464,000	PRN	DFND	43	0	0	11,464,000
SOUTHWEST GAS HLDGS INC	COM	844895102	3,290,419	46,534	SH	DFND	1	18,115	28,192	227
SOUTHWEST GAS HLDGS INC	COM	844895102	875,603	12,383	SH	DFND	2	0	0	12,383
SOUTHWEST GAS HLDGS INC	COM	844895102	2,160,190	30,550	SH	DFND	3	0	30,550	0
SOUTHWEST GAS HLDGS INC	COM	844895102	18,738	265	SH	DFND	28	265	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,476,457	49,165	SH	DFND	43	0	0	49,165
SOUTHWEST GAS HLDGS INC	COM	844895102	3,456,163	48,878	SH	DFND	43,01	0	0	48,878
SOW GOOD INC	COM	84612H106	20	10	SH	DFND	1	0	10	0
SOW GOOD INC	COM	84612H106	169	83	SH	DFND	3	0	83	0

SPAR GROUP INC	COM	784933103	229	118	SH	DFND	1	0	118	0
SPAR GROUP INC	COM	784933103	103	53	SH	DFND	3	0	53	0
SPARTANNASH CO	COM	847215100	1,055,305	57,604	SH	DFND	1	14,429	40,706	2,469
SPARTANNASH CO	COM	847215100	42,154	2,301	SH	DFND	2	0	0	2,301
SPARTANNASH CO	COM	847215100	161,930	8,839	SH	DFND	3	0	8,839	0
SPARTANNASH CO	COM	847215100	3,774	206	SH	DFND	28	206	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	217,105,418	510,236	SH	DFND	1	363,821	144,728	1,687
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	413,725,095	972,327	SH	DFND	2	0	0	972,327
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	8,467,450	19,900	SH Put	DFND	2	0	0	19,900
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	281,877,156	662,461	SH	DFND	3	0	662,461	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,127,500	5,000	SH Call	DFND	3	0	5,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	102,120,000	240,000	SH Put	DFND	3	0	240,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	133,897,616	314,683	SH	DFND	6	0	314,683	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	3,896,304	9,157	SH	DFND	28	85	0	9,072
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	104,587,475	245,799	SH	DFND	43	0	0	245,799
SPDR GOLD TR	GOLD SHS	78463V107	911,816,544	3,765,814	SH	DFND	1	3,622,375	140,422	3,017
SPDR GOLD TR	GOLD SHS	78463V107	48,426,000	200,000	SH Call	DFND	1	0	200,000	0
SPDR GOLD TR	GOLD SHS	78463V107	1,067,901,010	4,410,445	SH	DFND	2	0	0	4,410,445
SPDR GOLD TR	GOLD SHS	78463V107	23,718,328	97,957	SH	DFND	3	0	97,957	0
SPDR GOLD TR	GOLD SHS	78463V107	514,598,889	2,125,300	SH Call	DFND	3	0	2,125,300	0
SPDR GOLD TR	GOLD SHS	78463V107	137,190,858	566,600	SH Put	DFND	3	0	566,600	0
SPDR GOLD TR	GOLD SHS	78463V107	5,134,609	21,206	SH	DFND	6	0	21,206	0
SPDR GOLD TR	GOLD SHS	78463V107	223,970,250	925,000	SH Call	DFND	6	0	925,000	0
SPDR GOLD TR	GOLD SHS	78463V107	12,106,500	50,000	SH Put	DFND	6	0	50,000	0
SPDR GOLD TR	GOLD SHS	78463V107	9,409,414	38,861	SH	DFND	28	28,502	0	10,359
SPDR GOLD TR	GOLD SHS	78463V107	624,029,300	2,577,249	SH	DFND	43	0	0	2,577,249
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	39,681	996	SH	DFND	1	0	0	996
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	10,544,442	264,670	SH	DFND	2	0	0	264,670
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	359,317	9,019	SH	DFND	3	0	9,019	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	418,320	10,500	SH	DFND	43	0	0	10,500
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	726,886	14,222	SH	DFND	1	14,222	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	5,817,034	113,814	SH	DFND	2	0	0	113,814
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	1,517,332	29,687	SH	DFND	43	0	0	29,687
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	319,824	8,813	SH	DFND	1	8,813	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	1,384,754	38,158	SH	DFND	2	0	0	38,158
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	396,831	10,935	SH	DFND	43	0	0	10,935
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	161,543	3,355	SH	DFND	1	2,955	0	400
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	19,814,219	411,510	SH	DFND	2	0	0	411,510
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	3,663,396	76,083	SH	DFND	3	0	76,083	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	20,275,676	421,094	SH	DFND	6	0	421,094	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	102,833,329	2,135,687	SH	DFND	43	0	0	2,135,687
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	466,317	4,035	SH	DFND	2	0	0	4,035
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	276,997	2,397	SH	DFND	43	0	0	2,397
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	4,341,626	57,217	SH	DFND	1	57,217	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	673,419	8,875	SH	DFND	2	0	0	8,875
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	2,194,450	28,920	SH	DFND	3	0	28,920	0

SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	396,701	5,228	SH	DFND	43	0	0	5,228
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	17,958	145	SH	DFND	2	0	0	145
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	5,945	48	SH	DFND	43	0	0	48
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	179,571	3,147	SH	DFND	2	0	0	3,147
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	109,158	1,913	SH	DFND	43	0	0	1,913
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	9,501,062	131,031	SH	DFND	2	0	0	131,031
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	3,101,108	42,768	SH	DFND	43	0	0	42,768
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	1,777,503	28,629	SH	DFND	2	0	0	28,629
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	5,396,627	86,919	SH	DFND	43	0	0	86,919
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	9,500	150	SH	DFND	1	150	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	16,202,705	255,846	SH	DFND	2	0	0	255,846
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	1,330,437	21,008	SH	DFND	3	0	21,008	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	1,210,300	19,111	SH	DFND	43	0	0	19,111
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	751,016	19,573	SH	DFND	1	19,573	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	41,445,545	1,080,155	SH	DFND	2	0	0	1,080,155
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	71,260,304	1,857,188	SH	DFND	43	0	0	1,857,188
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,647,214	188,440	SH	DFND	2	0	0	188,440
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,322,424	37,489	SH	DFND	43	0	0	37,489
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	13,713,010	275,583	SH	DFND	1	275,583	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	17,662,263	354,949	SH	DFND	2	0	0	354,949
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	167,194	3,360	SH	DFND	3	0	3,360	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	7,849,292	157,743	SH	DFND	43	0	0	157,743
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	42,588,784	992,977	SH	DFND	1	755	992,222	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,047,541	24,424	SH	DFND	2	0	0	24,424
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	13,505,761	314,893	SH	DFND	3	0	314,893	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	4,974,554	115,984	SH	DFND	43	0	0	115,984
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	12,506,553	213,386	SH	DFND	1	213,386	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	20,178,584	344,286	SH	DFND	2	0	0	344,286
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,457,924	24,875	SH	DFND	28	24,875	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	11,377,080	194,115	SH	DFND	43	0	0	194,115
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	34,785	995	SH	DFND	1	995	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	15,352,638	439,149	SH	DFND	2	0	0	439,149
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	10,914,512	312,200	SH	DFND	43	0	0	312,200
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	79,900,661	2,859,723	SH	DFND	1	2,853,385	0	6,338
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	16,272,790	582,419	SH	DFND	2	0	0	582,419
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	1,138,974	40,765	SH	DFND	28	40,765	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	162,453,470	5,814,369	SH	DFND	43	0	0	5,814,369
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	14,201	240	SH	DFND	1	240	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	505,519	8,544	SH	DFND	2	0	0	8,544
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	767,080	12,964	SH	DFND	43	0	0	12,964
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,576,950	68,444	SH	DFND	1	68,444	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	148,055	6,426	SH	DFND	2	0	0	6,426
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	620,421	26,928	SH	DFND	43	0	0	26,928
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11,822,915	381,569	SH	DFND	1	381,569	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	5,757,002	185,800	SH	DFND	2	0	0	185,800
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	37,368	1,206	SH	DFND	3	0	1,206	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	2,068,249	66,750	SH	DFND	28	66,750	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,230,166	39,702	SH	DFND	43	0	0	39,702
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,720,050	50,397	SH	DFND	1	50,397	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	128,615,040	3,768,387	SH	DFND	2	0	0	3,768,387

SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	5,696,775	166,914	SH	DFND	3	0	166,914	0	
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	42,129,628	1,234,387	SH	DFND	43	0	0	1,234,387	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	1,154,371	28,997	SH	DFND	1	28,997	0	0	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	132,050	3,317	SH	DFND	2	0	0	3,317	
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	4,993,687	125,438	SH	DFND	43	0	0	125,438	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	470,144	14,556	SH	DFND	1	14,556	0	0	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	563,779	17,455	SH	DFND	2	0	0	17,455	
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	696,259	21,556	SH	DFND	43	0	0	21,556	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,862,011,600	11,708,319	SH	DFND	1	10,571,793	1,133,807	2,719	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	920,380,032	1,570,400	SH	Call	DFND	1	0	1,570,400	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	47,238,048	80,600	SH	Put	DFND	1	15,600	65,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,965,205,858	6,765,639	SH	DFND	2	0	0	6,765,639	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,465,200	2,500	SH	Call	DFND	2	0	0	2,500
SPDR S&P 500 ETF TR	TR UNIT	78462F103	26,432,208	45,100	SH	Put	DFND	2	0	0	45,100
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,480,805,896	5,939,131	SH	DFND	3	0	5,939,131	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,342,620,368	3,997,100	SH	Call	DFND	3	0	3,997,100	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,909,179,904	11,788,800	SH	Put	DFND	3	0	11,788,800	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	936,142,068	1,597,294	SH	DFND	6	0	1,597,294	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,402,928	4,100	SH	Call	DFND	6	0	4,100	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,032,960	12,000	SH	Put	DFND	6	0	12,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	81,196,642	138,542	SH	DFND	28	137,703	0	839	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,099,237,168	3,581,827	SH	DFND	43	0	0	3,581,827	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	49,614,016	84,654	SH	DFND	43,01	0	0	84,654	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	814,290,364	1,429,633	SH	DFND	1	1,325,457	103,162	1,014	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	242,062,994	424,985	SH	DFND	2	0	0	424,985	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	25,625,974	44,991	SH	DFND	3	0	44,991	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	18,141,693	31,851	SH	DFND	6	0	31,851	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14,633,080	25,691	SH	DFND	28	25,691	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	71,621,268	125,744	SH	DFND	43	0	0	125,744	
SPDR SER TR	NYSE TECH ETF	78464A102	224,019	1,110	SH	DFND	1	1,110	0	0	
SPDR SER TR	NYSE TECH ETF	78464A102	8,214,562	40,703	SH	DFND	2	0	0	40,703	
SPDR SER TR	NYSE TECH ETF	78464A102	1,752,403	8,683	SH	DFND	43	0	0	8,683	
SPDR SER TR	FACTST INV ETF	78464A110	216,745	1,246	SH	DFND	2	0	0	1,246	
SPDR SER TR	FACTST INV ETF	78464A110	205,511	1,181	SH	DFND	43	0	0	1,181	
SPDR SER TR	SPDR S&P1500VL	78464A128	1,201,643	6,529	SH	DFND	2	0	0	6,529	
SPDR SER TR	SPDR S&P1500VL	78464A128	5,766,008	31,329	SH	DFND	43	0	0	31,329	
SPDR SER TR	PORTFOLIO CRPORT	78464A144	45,845,669	1,600,757	SH	DFND	2	0	0	1,600,757	
SPDR SER TR	PORTFOLIO CRPORT	78464A144	24,299,150	848,434	SH	DFND	43	0	0	848,434	
SPDR SER TR	BLOOMBERG INTL	78464A151	3,849,076	135,722	SH	DFND	2	0	0	135,722	
SPDR SER TR	BLOOMBERG INTL	78464A151	1,274,186	44,929	SH	DFND	43	0	0	44,929	
SPDR SER TR	S&P 600 SMCP GRW	78464A201	308,726	3,417	SH	DFND	1	3,417	0	0	
SPDR SER TR	S&P 600 SMCP GRW	78464A201	78,577,894	869,706	SH	DFND	2	0	0	869,706	
SPDR SER TR	S&P 600 SMCP GRW	78464A201	2,441,076	27,018	SH	DFND	3	0	27,018	0	
SPDR SER TR	S&P 600 SMCP GRW	78464A201	72,552,134	803,012	SH	DFND	43	0	0	803,012	
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	28,197,167	1,102,313	SH	DFND	1	1,099,825	0	2,488	
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	40,933,839	1,600,228	SH	DFND	2	0	0	1,600,228	
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	167,421	6,545	SH	DFND	28	6,545	0	0	
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	62,198,051	2,431,511	SH	DFND	43	0	0	2,431,511	

SPDR SER TR	ICE PFD SEC ETF	78464A292	361,834	10,968	SH	DFND	1	0	0	10,968
SPDR SER TR	ICE PFD SEC ETF	78464A292	4,717,286	142,991	SH	DFND	2	0	0	142,991
SPDR SER TR	ICE PFD SEC ETF	78464A292	3,272,509	99,197	SH	DFND	43	0	0	99,197
SPDR SER TR	S&P 600 SMCP VAL	78464A300	226,152	2,592	SH	DFND	1	2,592	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	143,382,781	1,643,356	SH	DFND	2	0	0	1,643,356
SPDR SER TR	S&P 600 SMCP VAL	78464A300	90,282,897	1,034,761	SH	DFND	43	0	0	1,034,761
SPDR SER TR	BLOOMBERG SHORT	78464A334	56,446	2,228	SH	DFND	1	2,228	0	0
SPDR SER TR	BLOOMBERG SHORT	78464A334	14,770	583	SH	DFND	43	0	0	583
SPDR SER TR	BBG CONV SEC ETF	78464A359	39,705,595	509,765	SH	DFND	1	509,715	0	50
SPDR SER TR	BBG CONV SEC ETF	78464A359	142,090,254	1,824,243	SH	DFND	2	0	0	1,824,243
SPDR SER TR	BBG CONV SEC ETF	78464A359	2,636,421	33,848	SH	DFND	3	0	33,848	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	116,835	1,500	SH	DFND	28	1,500	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	12,057,138	154,797	SH	DFND	43	0	0	154,797
SPDR SER TR	PORTFOLIO LN COR	78464A367	3,157,505	142,038	SH	DFND	1	10,309	131,729	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,861,092	83,720	SH	DFND	2	0	0	83,720
SPDR SER TR	PORTFOLIO LN COR	78464A367	7,192,472	323,548	SH	DFND	43	0	0	323,548
SPDR SER TR	PORTFOLIO INTRMD	78464A375	491	15	SH	DFND	1	0	0	15
SPDR SER TR	PORTFOLIO INTRMD	78464A375	26,068,595	795,745	SH	DFND	2	0	0	795,745
SPDR SER TR	PORTFOLIO INTRMD	78464A375	8,927,493	272,512	SH	DFND	43	0	0	272,512
SPDR SER TR	PORT MTG BK ETF	78464A383	22,332,295	1,036,301	SH	DFND	2	0	0	1,036,301
SPDR SER TR	PORT MTG BK ETF	78464A383	24,078,979	1,117,354	SH	DFND	43	0	0	1,117,354
SPDR SER TR	BLOOMBERG EMERGI	78464A391	1,699	87	SH	DFND	1	87	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	5,326,802	272,750	SH	DFND	2	0	0	272,750
SPDR SER TR	BLOOMBERG EMERGI	78464A391	2,892,295	148,095	SH	DFND	43	0	0	148,095
SPDR SER TR	PRTFLO S&P500 GW	78464A409	6,586,962	74,937	SH	DFND	1	74,937	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	156,873,311	1,784,679	SH	DFND	2	0	0	1,784,679
SPDR SER TR	PRTFLO S&P500 GW	78464A409	94,054,494	1,070,017	SH	DFND	43	0	0	1,070,017
SPDR SER TR	PORTFOLIO SHORT	78464A474	45,428,138	1,521,371	SH	DFND	1	1,521,371	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	63,549,333	2,128,243	SH	DFND	2	0	0	2,128,243
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,164,540	39,000	SH	DFND	28	39,000	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	38,032,861	1,273,706	SH	DFND	43	0	0	1,273,706
SPDR SER TR	FTSE INT GVT ETF	78464A490	1,517,715	41,949	SH	DFND	1	41,949	0	0
SPDR SER TR	FTSE INT GVT ETF	78464A490	4,373,799	120,890	SH	DFND	2	0	0	120,890
SPDR SER TR	PRTFLO S&P500 VL	78464A508	4,257,661	83,255	SH	DFND	1	83,255	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	178,402,646	3,488,515	SH	DFND	2	0	0	3,488,515
SPDR SER TR	PRTFLO S&P500 VL	78464A508	3,119,438	60,998	SH	DFND	3	0	60,998	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	118,260,892	2,312,493	SH	DFND	43	0	0	2,312,493
SPDR SER TR	BLOOMBERG INTL T	78464A516	2,068,434	96,701	SH	DFND	1	96,701	0	0
SPDR SER TR	BLOOMBERG INTL T	78464A516	2,468,004	115,381	SH	DFND	2	0	0	115,381
SPDR SER TR	BLOOMBERG INTL T	78464A516	564,867	26,408	SH	DFND	43	0	0	26,408
SPDR SER TR	S&P TRANSN ETF	78464A532	7,541	87	SH	DFND	1	0	0	87
SPDR SER TR	S&P TRANSN ETF	78464A532	3,830,956	44,197	SH	DFND	2	0	0	44,197
SPDR SER TR	S&P TRANSN ETF	78464A532	1,629,671	18,801	SH	DFND	43	0	0	18,801
SPDR SER TR	S&P TELECOM	78464A540	14,986	140	SH	DFND	1	0	140	0
SPDR SER TR	S&P TELECOM	78464A540	1,755,028	16,396	SH	DFND	2	0	0	16,396
SPDR SER TR	S&P TELECOM	78464A540	25,154	235	SH	DFND	43	0	0	235
SPDR SER TR	HLTH CARE SVCS	78464A573	851,309	9,440	SH	DFND	2	0	0	9,440
SPDR SER TR	HLTH CARE SVCS	78464A573	85,402	947	SH	DFND	43	0	0	947
SPDR SER TR	HLTH CR EQUIP	78464A581	48,327	546	SH	DFND	1	250	296	0

SPDR SER TR	HLTH CR EQUIP	78464A581	976,247	11,030	SH	DFND	2	0	0	11,030
SPDR SER TR	HLTH CR EQUIP	78464A581	819,603	9,260	SH	DFND	43	0	0	9,260
SPDR SER TR	COMP SOFTWARE	78464A599	79,117,174	418,698	SH	DFND	2	0	0	418,698
SPDR SER TR	COMP SOFTWARE	78464A599	2,828,353	14,968	SH	DFND	43	0	0	14,968
SPDR SER TR	DJ REIT ETF	78464A607	22,320,413	225,778	SH	DFND	1	225,778	0	0
SPDR SER TR	DJ REIT ETF	78464A607	5,079,548	51,381	SH	DFND	2	0	0	51,381
SPDR SER TR	DJ REIT ETF	78464A607	2,042,052	20,656	SH	DFND	43	0	0	20,656
SPDR SER TR	AEROSPACE DEF	78464A631	47,126,044	284,200	SH	DFND	1	283,305	0	895
SPDR SER TR	AEROSPACE DEF	78464A631	66,076,069	398,481	SH	DFND	2	0	0	398,481
SPDR SER TR	AEROSPACE DEF	78464A631	172,453	1,040	SH	DFND	28	1,040	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	21,091,972	127,198	SH	DFND	43	0	0	127,198
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	27,489	1,100	SH	DFND	1	1,100	0	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	7,231,414	289,372	SH	DFND	2	0	0	289,372
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	9,615,302	384,766	SH	DFND	43	0	0	384,766
SPDR SER TR	PORTFLI TIPS ETF	78464A656	415,666	16,423	SH	DFND	1	16,423	0	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	13,799,836	545,233	SH	DFND	2	0	0	545,233
SPDR SER TR	PORTFLI TIPS ETF	78464A656	15,684,556	619,698	SH	DFND	43	0	0	619,698
SPDR SER TR	PORTFOLIO LN TSR	78464A664	5,275,818	201,444	SH	DFND	1	201,431	0	13
SPDR SER TR	PORTFOLIO LN TSR	78464A664	67,795,891	2,588,617	SH	DFND	2	0	0	2,588,617
SPDR SER TR	PORTFOLIO LN TSR	78464A664	25,064	957	SH	DFND	28	957	0	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	249,145,915	9,513,017	SH	DFND	43	0	0	9,513,017
SPDR SER TR	PORTFOLIO LN TSR	78464A664	6,600	252	SH	DFND	43,01	0	0	252
SPDR SER TR	PORTFLI INTRMDIT	78464A672	1,462,780	52,467	SH	DFND	1	44,469	0	7,998
SPDR SER TR	PORTFLI INTRMDIT	78464A672	20,584,281	738,317	SH	DFND	2	0	0	738,317
SPDR SER TR	PORTFLI INTRMDIT	78464A672	71,470,854	2,563,517	SH	DFND	43	0	0	2,563,517
SPDR SER TR	S&P REGL BKG	78464A698	24,017,007	397,962	SH	DFND	1	340,531	57,431	0
SPDR SER TR	S&P REGL BKG	78464A698	41,998,469	695,915	SH	DFND	2	0	0	695,915
SPDR SER TR	S&P REGL BKG	78464A698	1,122,510	18,600	SH Put	DFND	2	0	0	18,600
SPDR SER TR	S&P REGL BKG	78464A698	46,135,282	764,462	SH	DFND	3	0	764,462	0
SPDR SER TR	S&P REGL BKG	78464A698	146,958,285	2,435,100	SH Call	DFND	3	0	2,435,100	0
SPDR SER TR	S&P REGL BKG	78464A698	185,238,290	3,069,400	SH Put	DFND	3	0	3,069,400	0
SPDR SER TR	S&P REGL BKG	78464A698	28,683,208	475,281	SH	DFND	6	0	475,281	0
SPDR SER TR	S&P REGL BKG	78464A698	30,175	500	SH Call	DFND	6	0	500	0
SPDR SER TR	S&P REGL BKG	78464A698	233,494	3,869	SH	DFND	28	3,869	0	0
SPDR SER TR	S&P REGL BKG	78464A698	3,137,657	51,991	SH	DFND	43	0	0	51,991
SPDR SER TR	GLB DOW ETF	78464A706	48,455	367	SH	DFND	1	0	0	367
SPDR SER TR	GLB DOW ETF	78464A706	993,262	7,523	SH	DFND	2	0	0	7,523
SPDR SER TR	GLB DOW ETF	78464A706	1,566,536	11,865	SH	DFND	43	0	0	11,865
SPDR SER TR	S&P RETAIL ETF	78464A714	3,198,563	40,188	SH	DFND	1	27,300	12,888	0
SPDR SER TR	S&P RETAIL ETF	78464A714	4,541,800	57,065	SH	DFND	2	0	0	57,065
SPDR SER TR	S&P RETAIL ETF	78464A714	86,334,855	1,084,745	SH	DFND	3	0	1,084,745	0
SPDR SER TR	S&P RETAIL ETF	78464A714	9,407,538	118,200	SH Call	DFND	3	0	118,200	0
SPDR SER TR	S&P RETAIL ETF	78464A714	318,360	4,000	SH Put	DFND	3	0	4,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	20,534	258	SH	DFND	6	0	258	0
SPDR SER TR	S&P RETAIL ETF	78464A714	131,403	1,651	SH	DFND	43	0	0	1,651
SPDR SER TR	S&P PHARMAC	78464A722	4,447,058	103,444	SH	DFND	1	103,444	0	0
SPDR SER TR	S&P PHARMAC	78464A722	6,456,744	150,192	SH	DFND	2	0	0	150,192
SPDR SER TR	S&P PHARMAC	78464A722	123,897	2,882	SH	DFND	43	0	0	2,882
SPDR SER TR	S&P METALS MNG	78464A755	25,960,345	457,451	SH	DFND	1	457,321	0	130
SPDR SER TR	S&P METALS MNG	78464A755	62,089,693	1,094,092	SH	DFND	2	0	0	1,094,092

SPDR SER TR	S&P METALS MNG	78464A755	26,609,451	468,889	SH	DFND	3	0	468,889	0
SPDR SER TR	S&P METALS MNG	78464A755	3,124,428	55,056	SH	DFND	6	0	55,056	0
SPDR SER TR	S&P METALS MNG	78464A755	21,708,464	382,528	SH	DFND	43	0	0	382,528
SPDR SER TR	S&P DIVID ETF	78464A763	235,345,001	1,781,567	SH	DFND	1	1,777,946	0	3,621
SPDR SER TR	S&P DIVID ETF	78464A763	361,251,237	2,734,680	SH	DFND	2	0	0	2,734,680
SPDR SER TR	S&P DIVID ETF	78464A763	1,884,803	14,268	SH	DFND	28	14,268	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	420,882,357	3,186,089	SH	DFND	43	0	0	3,186,089
SPDR SER TR	S&P CAP MKTS	78464A771	789,296	5,732	SH	DFND	1	5,732	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	86,061,822	624,995	SH	DFND	2	0	0	624,995
SPDR SER TR	S&P CAP MKTS	78464A771	803,066	5,832	SH	DFND	43	0	0	5,832
SPDR SER TR	S&P INS ETF	78464A789	4,683,982	82,873	SH	DFND	1	82,873	0	0
SPDR SER TR	S&P INS ETF	78464A789	18,655,966	330,077	SH	DFND	2	0	0	330,077
SPDR SER TR	S&P INS ETF	78464A789	1,187	21	SH	DFND	3	0	21	0
SPDR SER TR	S&P INS ETF	78464A789	33,912	600	SH	DFND	28	600	0	0
SPDR SER TR	S&P INS ETF	78464A789	2,263,626	40,050	SH	DFND	43	0	0	40,050
SPDR SER TR	S&P BK ETF	78464A797	18,001,402	324,525	SH	DFND	1	324,525	0	0
SPDR SER TR	S&P BK ETF	78464A797	16,120,828	290,622	SH	DFND	2	0	0	290,622
SPDR SER TR	S&P BK ETF	78464A797	4,613,163	83,165	SH	DFND	3	0	83,165	0
SPDR SER TR	S&P BK ETF	78464A797	19,414,500	350,000	SH Put	DFND	3	0	350,000	0
SPDR SER TR	S&P BK ETF	78464A797	38,163	688	SH	DFND	6	0	688	0
SPDR SER TR	S&P BK ETF	78464A797	110,940	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	S&P BK ETF	78464A797	10,259,898	184,963	SH	DFND	43	0	0	184,963
SPDR SER TR	PORTFOLI S&P1500	78464A805	3,088,633	43,240	SH	DFND	1	43,240	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	35,951,797	503,315	SH	DFND	2	0	0	503,315
SPDR SER TR	PORTFOLI S&P1500	78464A805	8,245,165	115,430	SH	DFND	43	0	0	115,430
SPDR SER TR	S&P 400 MDCP GRW	78464A821	353,469	4,068	SH	DFND	1	4,068	0	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	5,800,374	66,755	SH	DFND	2	0	0	66,755
SPDR SER TR	S&P 400 MDCP GRW	78464A821	1,916,446	22,056	SH	DFND	3	0	22,056	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	13,714,457	157,837	SH	DFND	43	0	0	157,837
SPDR SER TR	S&P 400 MDCP VAL	78464A839	243,888	3,041	SH	DFND	1	3,041	0	0
SPDR SER TR	S&P 400 MDCP VAL	78464A839	1,264,622	15,768	SH	DFND	2	0	0	15,768
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,960,116	49,378	SH	DFND	43	0	0	49,378
SPDR SER TR	PORTFOLIO S&P400	78464A847	18,778,741	343,367	SH	DFND	1	343,367	0	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	10,760,949	196,763	SH	DFND	2	0	0	196,763
SPDR SER TR	PORTFOLIO S&P400	78464A847	57,986	1,060	SH	DFND	28	0	0	1,060
SPDR SER TR	PORTFOLIO S&P400	78464A847	50,070,554	915,534	SH	DFND	43	0	0	915,534
SPDR SER TR	PORTFOLIO S&P500	78464A854	6,568,396	95,277	SH	DFND	1	95,277	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	119,585,942	1,734,638	SH	DFND	2	0	0	1,734,638
SPDR SER TR	PORTFOLIO S&P500	78464A854	2,723,130	39,500	SH	DFND	3	0	39,500	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	366,100,700	5,310,425	SH	DFND	43	0	0	5,310,425
SPDR SER TR	S&P SEMICNDCR	78464A862	111,802	450	SH	DFND	1	450	0	0
SPDR SER TR	S&P SEMICNDCR	78464A862	24,693,852	99,392	SH	DFND	2	0	0	99,392
SPDR SER TR	S&P SEMICNDCR	78464A862	3,832,341	15,425	SH	DFND	43	0	0	15,425
SPDR SER TR	S&P BIOTECH	78464A870	56,471,133	627,039	SH	DFND	1	604,995	22,044	0
SPDR SER TR	S&P BIOTECH	78464A870	105,523,635	1,171,704	SH	DFND	2	0	0	1,171,704
SPDR SER TR	S&P BIOTECH	78464A870	435,042,665	4,830,587	SH	DFND	3	0	4,830,587	0
SPDR SER TR	S&P BIOTECH	78464A870	20,983,980	233,000	SH Call	DFND	3	0	233,000	0
SPDR SER TR	S&P BIOTECH	78464A870	68,445,600	760,000	SH Put	DFND	3	0	760,000	0
SPDR SER TR	S&P BIOTECH	78464A870	85,952,634	954,393	SH	DFND	6	0	954,393	0

SPDR SER TR	S&P BIOTECH	78464A870	45,030,000	500,000	SH	Call	DFND	6	0	500,000	0
SPDR SER TR	S&P BIOTECH	78464A870	45,030,000	500,000	SH	Put	DFND	6	0	500,000	0
SPDR SER TR	S&P BIOTECH	78464A870	2,455,756	27,268	SH		DFND	28	27,268	0	0
SPDR SER TR	S&P BIOTECH	78464A870	40,009,695	444,256	SH		DFND	43	0	0	444,256
SPDR SER TR	S&P BIOTECH	78464A870	41,681,029	462,814	SH		DFND	43,01	0	0	462,814
SPDR SER TR	S&P HOMEBUILD	78464A888	28,381,991	271,598	SH		DFND	1	244,238	27,360	0
SPDR SER TR	S&P HOMEBUILD	78464A888	20,383,324	195,056	SH		DFND	2	0	0	195,056
SPDR SER TR	S&P HOMEBUILD	78464A888	11,508,272	110,127	SH		DFND	3	0	110,127	0
SPDR SER TR	S&P HOMEBUILD	78464A888	2,612,500	25,000	SH	Call	DFND	3	0	25,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	129,371	1,238	SH		DFND	6	0	1,238	0
SPDR SER TR	S&P HOMEBUILD	78464A888	117,562	1,125	SH		DFND	28	1,125	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	2,373,091	22,709	SH		DFND	43	0	0	22,709
SPDR SER TR	PORTFOLIO SH TSR	78468R101	155,871	5,373	SH		DFND	1	5,373	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	29,377,365	1,012,663	SH		DFND	2	0	0	1,012,663
SPDR SER TR	PORTFOLIO SH TSR	78468R101	599,639,369	20,670,092	SH		DFND	43	0	0	20,670,092
SPDR SER TR	BLOOMBERG INVT	78468R200	571,609	18,601	SH		DFND	1	18,601	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	35,828,140	1,165,901	SH		DFND	2	0	0	1,165,901
SPDR SER TR	BLOOMBERG INVT	78468R200	2,089,671	68,001	SH		DFND	3	0	68,001	0
SPDR SER TR	BLOOMBERG INVT	78468R200	12,736,264	414,457	SH		DFND	43	0	0	414,457
SPDR SER TR	BLOOMBERG SHT TE	78468R408	23,025,424	911,898	SH		DFND	1	905,098	0	6,800
SPDR SER TR	BLOOMBERG SHT TE	78468R408	34,675,585	1,373,290	SH		DFND	2	0	0	1,373,290
SPDR SER TR	BLOOMBERG SHT TE	78468R408	17,675	700	SH		DFND	28	700	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	5,041,945	199,681	SH		DFND	43	0	0	199,681
SPDR SER TR	BLOOMBERG EMG MK	78468R515	53,600	2,254	SH		DFND	43	0	0	2,254
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	4,230,731	42,670	SH		DFND	1	41,900	0	770
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	80,397,527	810,868	SH		DFND	2	0	0	810,868
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	61,436,810	619,635	SH		DFND	43	0	0	619,635
SPDR SER TR	S&P 500 ESG ETF	78468R531	1,243	22	SH		DFND	1	22	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	548,195	9,706	SH		DFND	2	0	0	9,706
SPDR SER TR	S&P 500 ESG ETF	78468R531	926,611	16,406	SH		DFND	3	0	16,406	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	1,818,995	32,206	SH		DFND	43	0	0	32,206
SPDR SER TR	OILGAS EQUIP	78468R549	1,341,561	16,999	SH		DFND	1	16,999	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	1,536,572	19,470	SH		DFND	2	0	0	19,470
SPDR SER TR	OILGAS EQUIP	78468R549	93,994	1,191	SH		DFND	43	0	0	1,191
SPDR SER TR	S&P OILGAS EXP	78468R556	29,597,932	223,600	SH		DFND	1	218,816	4,784	0
SPDR SER TR	S&P OILGAS EXP	78468R556	25,878,107	195,498	SH		DFND	2	0	0	195,498
SPDR SER TR	S&P OILGAS EXP	78468R556	86,215,228	651,320	SH		DFND	3	0	651,320	0
SPDR SER TR	S&P OILGAS EXP	78468R556	90,699,924	685,200	SH	Call	DFND	3	0	685,200	0
SPDR SER TR	S&P OILGAS EXP	78468R556	65,377,543	493,900	SH	Put	DFND	3	0	493,900	0
SPDR SER TR	S&P OILGAS EXP	78468R556	2,020,363	15,263	SH		DFND	6	0	15,263	0
SPDR SER TR	S&P OILGAS EXP	78468R556	1,985,550	15,000	SH	Call	DFND	6	0	15,000	0
SPDR SER TR	S&P OILGAS EXP	78468R556	2,448,845	18,500	SH	Put	DFND	6	0	18,500	0
SPDR SER TR	S&P OILGAS EXP	78468R556	4,547,968	34,358	SH		DFND	43	0	0	34,358
SPDR SER TR	S&P OILGAS EXP	78468R556	6,751	51	SH		DFND	43,01	0	0	51
SPDR SER TR	PORTFLI HIGH YLD	78468R606	100,076	4,264	SH		DFND	1	4,264	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	22,900,252	975,724	SH		DFND	2	0	0	975,724
SPDR SER TR	PORTFLI HIGH YLD	78468R606	11,840,897	504,512	SH		DFND	43	0	0	504,512
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	36,041,262	377,514	SH		DFND	1	377,514	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	16,124,316	168,894	SH		DFND	2	0	0	168,894
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	177,574	1,860	SH		DFND	28	1,860	0	0

SPDR SER TR	BLOOMBERG HIGH Y	78468R622	26,830,030	281,031	SH	DFND	43	0	0	281,031
SPDR SER TR	S&P KENSHO NEW	78468R648	104,812	2,062	SH	DFND	1	1,513	0	549
SPDR SER TR	S&P KENSHO NEW	78468R648	2,150,299	42,304	SH	DFND	2	0	0	42,304
SPDR SER TR	S&P KENSHO NEW	78468R648	1,733,913	34,112	SH	DFND	43	0	0	34,112
SPDR SER TR	S&P KENSHO CLEAN	78468R655	180,775	2,985	SH	DFND	1	2,985	0	0
SPDR SER TR	S&P KENSHO CLEAN	78468R655	467,126	7,713	SH	DFND	2	0	0	7,713
SPDR SER TR	S&P KENSHO CLEAN	78468R655	6,674,114	110,203	SH	DFND	43	0	0	110,203
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	482,857,922	5,281,176	SH	DFND	1	5,208,186	0	72,990
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	553,653,834	6,055,494	SH	DFND	2	0	0	6,055,494
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	18,286	200	SH	DFND	3	0	200	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	7,530,906	82,368	SH	DFND	28	80,134	0	2,234
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	442,386,615	4,838,528	SH	DFND	43	0	0	4,838,528
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	8,569,185	93,724	SH	DFND	43,01	0	0	93,724
SPDR SER TR	S&P KENSHO SMART	78468R689	6,390	225	SH	DFND	1	225	0	0
SPDR SER TR	S&P KENSHO SMART	78468R689	17,130	603	SH	DFND	2	0	0	603
SPDR SER TR	S&P KENSHO SMART	78468R689	57,879	2,038	SH	DFND	43	0	0	2,038
SPDR SER TR	S&P KENSHO INTLG	78468R697	28,053	821	SH	DFND	2	0	0	821
SPDR SER TR	S&P KENSHO INTLG	78468R697	171,904	5,031	SH	DFND	43	0	0	5,031
SPDR SER TR	S&P1500MOMTILT	78468R705	726,251	2,790	SH	DFND	2	0	0	2,790
SPDR SER TR	S&P1500MOMTILT	78468R705	672,368	2,583	SH	DFND	43	0	0	2,583
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	159,389,574	3,493,853	SH	DFND	1	3,493,852	1	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	62,986,766	1,380,683	SH	DFND	2	0	0	1,380,683
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	2,097,516	45,978	SH	DFND	28	45,978	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	643,308,468	14,101,457	SH	DFND	43	0	0	14,101,457
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	80,124,974	1,690,757	SH	DFND	1	1,685,811	0	4,946
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	107,961,281	2,278,145	SH	DFND	2	0	0	2,278,145
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	3,183,660	67,180	SH	DFND	28	67,180	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	717,968,831	15,150,218	SH	DFND	43	0	0	15,150,218
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,289,074	11,132	SH	DFND	1	11,132	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	2,227,278	19,234	SH	DFND	2	0	0	19,234
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,504,576	12,993	SH	DFND	43	0	0	12,993
SPDR SER TR	RUSSELL LOW VOL	78468R754	2,210,889	17,621	SH	DFND	2	0	0	17,621
SPDR SER TR	RUSSELL LOW VOL	78468R754	1,265,114	10,083	SH	DFND	43	0	0	10,083
SPDR SER TR	RUSSELL MOMENTUM	78468R762	371,998	3,137	SH	DFND	2	0	0	3,137
SPDR SER TR	RUSSELL MOMENTUM	78468R762	531,261	4,480	SH	DFND	43	0	0	4,480
SPDR SER TR	RUSSELL YIELD	78468R770	555,196	5,100	SH	DFND	2	0	0	5,100
SPDR SER TR	RUSSELL YIELD	78468R770	1,850,127	16,995	SH	DFND	43	0	0	16,995
SPDR SER TR	PRTFLO S&P500 HI	78468R788	582,097	13,462	SH	DFND	1	13,442	0	20
SPDR SER TR	PRTFLO S&P500 HI	78468R788	70,274,896	1,625,229	SH	DFND	2	0	0	1,625,229
SPDR SER TR	PRTFLO S&P500 HI	78468R788	65,116,154	1,505,924	SH	DFND	43	0	0	1,505,924
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,751,986	36,386	SH	DFND	1	36,386	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	4,076,762	84,668	SH	DFND	2	0	0	84,668
SPDR SER TR	SPDR S&P 500 ETF	78468R796	26,441,717	549,153	SH	DFND	43	0	0	549,153
SPDR SER TR	SSGA US LRG ETF	78468R804	6,308,670	38,186	SH	DFND	2	0	0	38,186
SPDR SER TR	SSGA US LRG ETF	78468R804	2,492,523	15,087	SH	DFND	43	0	0	15,087
SPDR SER TR	MSCI USA STRTGIC	78468R812	286,472	1,850	SH	DFND	1	1,850	0	0
SPDR SER TR	MSCI USA STRTGIC	78468R812	11,798,022	76,190	SH	DFND	2	0	0	76,190
SPDR SER TR	MSCI USA STRTGIC	78468R812	19,556,161	126,291	SH	DFND	43	0	0	126,291
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,135,668	25,282	SH	DFND	1	23,892	0	1,390
SPDR SER TR	PORTFOLIO S&P600	78468R853	48,640,662	1,082,829	SH	DFND	2	0	0	1,082,829

SPDR SER TR	PORTFOLIO S&P600	78468R853	108,886	2,424	SH	DFND	3	0	2,424	0	
SPDR SER TR	PORTFOLIO S&P600	78468R853	242,749,836	5,404,048	SH	DFND	43	0	0	5,404,048	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	16,155,042	873,718	SH	DFND	2	0	0	873,718	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	1,392,852	75,330	SH	DFND	43	0	0	75,330	
SPDR SER TR	SSGA US SMAL ETF	78468R887	284,622	2,230	SH	DFND	1	2,230	0	0	
SPDR SER TR	SSGA US SMAL ETF	78468R887	495,088	3,879	SH	DFND	2	0	0	3,879	
SPDR SER TR	SSGA US SMAL ETF	78468R887	899,309	7,046	SH	DFND	43	0	0	7,046	
SPECTRAL AI INC	COM CL A	84757T105	221	78	SH	DFND	1	0	78	0	
SPECTRAL AI INC	COM CL A	84757T105	283	100	SH	DFND	3	0	100	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	897,706	10,625	SH	DFND	1	5,724	4,823	78	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,793,458	33,063	SH	DFND	2	0	0	33,063	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	490,718	5,808	SH	DFND	3	0	5,808	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	94,460	1,118	SH	DFND	28	93	0	1,025	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	7,075,108	83,739	SH	DFND	43	0	0	83,739	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	9,488,396	112,302	SH	DFND	43,01	0	0	112,302	
SPERO THERAPEUTICS INC	COM	84833T103	5,713	5,547	SH	DFND	1	0	5,547	0	
SPHERE 3D CORP NEW	COM NEW	84841L407	10,101	10,700	SH	Call	DFND	6	0	10,700	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	7,620,480	189,000	SH	DFND	1	17,147	171,853	0	
SPHERE ENTERTAINMENT CO	CL A	55826T102	909,579	22,559	SH	DFND	2	0	0	22,559	
SPHERE ENTERTAINMENT CO	CL A	55826T102	6,023,364	149,389	SH	DFND	3	0	149,389	0	
SPHERE ENTERTAINMENT CO	CL A	55826T102	33,264	825	SH	DFND	28	0	0	825	
SPHERE ENTERTAINMENT CO	NOTE 3.500%12/0	55826TAB8	846,423	621,000	PRN	DFND	3	0	621,000	0	
SPI ENERGY CO LTD	SHS NEW	G8651P110	415	1,077	SH	DFND	1	0	1,077	0	
SPI ENERGY CO LTD	SHS NEW	G8651P110	338	879	SH	DFND	3	0	879	0	
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	9,817	405	SH	DFND	1	405	0	0	
SPIRE GLOBAL INC	COM CL A NEW	848560306	261,027	18,552	SH	DFND	1	6,243	12,309	0	
SPIRE GLOBAL INC	COM CL A NEW	848560306	9,835	699	SH	DFND	2	0	0	699	
SPIRE GLOBAL INC	COM CL A NEW	848560306	158,330	11,253	SH	DFND	3	0	11,253	0	
SPIRE GLOBAL INC	COM CL A NEW	848560306	57,687	4,100	SH	Put	DFND	3	0	4,100	0
SPIRE INC	COM	84857L101	3,978,433	58,653	SH	DFND	1	29,917	28,478	258	
SPIRE INC	COM	84857L101	401,173	5,914	SH	DFND	2	0	0	5,914	
SPIRE INC	COM	84857L101	2,540,505	37,454	SH	DFND	3	0	37,454	0	
SPIRE INC	COM	84857L101	15,262	225	SH	DFND	28	225	0	0	
SPIRE INC	COM	84857L101	14,953,395	220,454	SH	DFND	43	0	0	220,454	
SPIRE INC	COM	84857L101	9,775,795	144,122	SH	DFND	43,01	0	0	144,122	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,726,629	50,664	SH	DFND	1	8,752	41,646	266	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	211,405	6,203	SH	DFND	2	0	0	6,203	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	27,957,255	820,342	SH	DFND	3	0	820,342	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9,338	274	SH	DFND	28	274	0	0	
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	62	386	SH	DFND	1	0	386	0	
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	0	1	SH	DFND	3	0	1	0	
SPOK HLDGS INC	COM	84863T106	354,609	22,094	SH	DFND	1	11,076	10,812	206	

SPOK HLDGS INC	COM	84863T106	78,388	4,884	SH	DFND	3	0	4,884	0	
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	1,287,408	74,245	SH	DFND	1	0	74,245	0	
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	2,894,792	166,943	SH	DFND	3	0	166,943	0	
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	429,088	160,707	SH	DFND	1	0	160,707	0	
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1,709	640	SH	DFND	3	0	640	0	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	38,267,095	85,536	SH	DFND	1	82,866	988	1,682	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	172,979,969	386,651	SH	DFND	2	0	0	386,651	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,009,525	6,727	SH	DFND	3	0	6,727	0	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,308,058	14,100	SH	Call	DFND	3	0	14,100	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	33,464,024	74,800	SH	Put	DFND	3	0	74,800	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	33,008,591	73,782	SH	DFND	6	0	73,782	0	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	471,091	1,053	SH	DFND	28	912	0	141	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	208,722,007	466,543	SH	DFND	43	0	0	466,543	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,454,668	7,722	SH	DFND	88	0	7,722	0	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9,502,799	21,241	SH	DFND	43,01	0	0	21,241	
SPOTIFY USA INC	NOTE 3/1	84921RAB6	12,970	12,200	PRN	DFND	2	0	0	12,200	
SPRING VALLEY ACQUISTN CORP	*W EXP 02/25/202	G83752116	10	200	SH	DFND	3	0	200	0	
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	806,602	22,325	SH	DFND	1	12,241	9,832	252	
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	26,800	742	SH	DFND	2	0	0	742	
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,776,771	76,855	SH	DFND	3	0	76,855	0	
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	7,449,247	206,179	SH	DFND	43	0	0	206,179	
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	4,002,734	110,787	SH	DFND	43,01	0	0	110,787	
SPRINKLR INC	CL A	85208T107	7,069,084	836,578	SH	DFND	1	25,387	810,925	266	
SPRINKLR INC	CL A	85208T107	2,112	250	SH	DFND	2	0	0	250	
SPRINKLR INC	CL A	85208T107	332,837	39,389	SH	DFND	3	0	39,389	0	
SPRINKLR INC	CL A	85208T107	59,572	7,050	SH	DFND	6	0	7,050	0	
SPRINKLR INC	CL A	85208T107	1,107	131	SH	DFND	28	131	0	0	
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	5,153,337	185,639	SH	DFND	2	0	0	185,639	
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	776,753	27,980	SH	DFND	43	0	0	27,980	
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	52,388	1,575	SH	DFND	2	0	0	1,575	
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	107,137	3,221	SH	DFND	43	0	0	3,221	
SPROTT FDS TR	URANIUM MINERS E	85208P303	2,226,805	55,242	SH	DFND	1	5,535	49,707	0	
SPROTT FDS TR	URANIUM MINERS E	85208P303	1,940,105	48,130	SH	DFND	2	0	0	48,130	
SPROTT FDS TR	URANIUM MINERS E	85208P303	1,510,214	37,465	SH	DFND	3	0	37,465	0	
SPROTT FDS TR	URANIUM MINERS E	85208P303	3,344,924	82,980	SH	DFND	43	0	0	82,980	
SPROTT FOCUS TR INC	COM	85208J109	177,213	24,226	SH	DFND	2	0	0	24,226	
SPROTT INC	COM NEW	852066208	139,709	3,313	SH	DFND	1	1,240	2,073	0	
SPROTT INC	COM NEW	852066208	16,995	403	SH	DFND	2	0	0	403	
SPROTT INC	COM NEW	852066208	88,768	2,105	SH	DFND	3	0	2,105	0	
SPROTT INC	COM NEW	852066208	5,643,232	133,821	SH	DFND	5	133,821	0	0	
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	6,221,057	261,829	SH	DFND	1	261,829	0	0	

SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	11,350,317	477,707	SH	DFND	2	0	0	477,707
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	14,217,994	705,958	SH	DFND	1	705,958	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	4,334,692	215,228	SH	DFND	2	0	0	215,228
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	11,112	1,250	SH	DFND	2	0	0	1,250
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,193,262	330,908	SH	DFND	1	330,908	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	1,071,584	111,045	SH	DFND	2	0	0	111,045
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	4,825	500	SH	DFND	3	0	500	0
SPROUT SOCIAL INC	COM CL A	85209W109	3,867,925	125,950	SH	DFND	1	67,097	58,474	379
SPROUT SOCIAL INC	COM CL A	85209W109	5,098	166	SH	DFND	2	0	0	166
SPROUT SOCIAL INC	COM CL A	85209W109	403,468	13,138	SH	DFND	3	0	13,138	0
SPROUT SOCIAL INC	COM CL A	85209W109	72,291	2,354	SH	DFND	6	0	2,354	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,321	43	SH	DFND	28	43	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,607,360	150,028	SH	DFND	43	0	0	150,028
SPROUT SOCIAL INC	COM CL A	85209W109	3,727,948	121,392	SH	DFND	43,01	0	0	121,392
SPROUTS FMRS MKT INC	COM	85208M102	12,056,910	94,884	SH	DFND	1	46,568	47,307	1,009
SPROUTS FMRS MKT INC	COM	85208M102	56,796,605	446,971	SH	DFND	2	0	0	446,971
SPROUTS FMRS MKT INC	COM	85208M102	9,812,091	77,218	SH	DFND	3	0	77,218	0
SPROUTS FMRS MKT INC	COM	85208M102	117,031	921	SH	DFND	6	0	921	0
SPROUTS FMRS MKT INC	COM	85208M102	58,579	461	SH	DFND	28	400	0	61
SPROUTS FMRS MKT INC	COM	85208M102	31,778,174	250,084	SH	DFND	43	0	0	250,084
SPROUTS FMRS MKT INC	COM	85208M102	3,889,740	30,611	SH	DFND	43,01	0	0	30,611
SPRUCE BIOSCIENCES INC	COM	85209E109	93	222	SH	DFND	1	0	222	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	407	137	SH	DFND	1	0	137	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	258	87	SH	DFND	2	0	0	87
SPS COMM INC	COM	78463M107	12,178,483	66,191	SH	DFND	1	20,341	45,331	519
SPS COMM INC	COM	78463M107	325,662	1,770	SH	DFND	2	0	0	1,770
SPS COMM INC	COM	78463M107	2,028,674	11,026	SH	DFND	3	0	11,026	0
SPS COMM INC	COM	78463M107	14,535	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	33,293,726	180,954	SH	DFND	43	0	0	180,954
SPS COMM INC	COM	78463M107	7,405,414	40,249	SH	DFND	43,01	0	0	40,249
SPX TECHNOLOGIES INC	COM	78473E103	7,355,309	50,545	SH	DFND	1	49,561	401	583
SPX TECHNOLOGIES INC	COM	78473E103	678,268	4,661	SH	DFND	2	0	0	4,661
SPX TECHNOLOGIES INC	COM	78473E103	1,757,008	12,074	SH	DFND	3	0	12,074	0
SPX TECHNOLOGIES INC	COM	78473E103	20,955	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	4,700,005	32,298	SH	DFND	43	0	0	32,298
SPX TECHNOLOGIES INC	COM	78473E103	4,600,324	31,613	SH	DFND	43,01	0	0	31,613
SPYRE THERAPEUTICS INC	COM NEW	00773J202	130,484	5,605	SH	DFND	1	5,605	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	35,781	1,537	SH	DFND	3	0	1,537	0
SR BANCORP INC	COM	85227J106	917	77	SH	DFND	1	0	77	0
SRH TOTAL RETURN FUND INC	COM	101507101	203,198	12,684	SH	DFND	1	9,387	497	2,800
SRH TOTAL RETURN FUND INC	COM	101507101	2,387,222	149,015	SH	DFND	2	0	0	149,015
SRIVARU HOLDING LIMITED	*W EXP 12/08/202	G8403L110	2	200	SH	DFND	3	0	200	0
SRM ENTERTAINMENT INC	COM	85237B101	37	59	SH	DFND	1	0	59	0

SRM ENTERTAINMENT INC	COM	85237B101	6	10	SH	DFND	2	0	0	10
SRM ENTERTAINMENT INC	COM	85237B101	83	132	SH	DFND	3	0	132	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	26,037,781	343,597	SH	DFND	1	27,448	120	316,029
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,895,993	64,608	SH	DFND	2	0	0	64,608
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,694,282	35,554	SH	DFND	3	0	35,554	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	682	9	SH	DFND	6	0	9	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	478,020	6,308	SH	DFND	28	111	0	6,197
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	108,106,990	1,426,590	SH	DFND	43	0	0	1,426,590
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,819	24	SH	DFND	88	0	24	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	27,163,493	358,452	SH	DFND	43,01	0	0	358,452
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	5,244,791	194,108	SH	DFND	2	0	0	194,108
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	14,919,201	552,154	SH	DFND	43	0	0	552,154
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	2,189,754	49,564	SH	DFND	2	0	0	49,564
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	2,856,414	64,654	SH	DFND	43	0	0	64,654
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	68,855	1,650	SH	DFND	1	1,293	0	357
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	192,715,546	4,618,154	SH	DFND	2	0	0	4,618,154
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	106,154,068	2,543,831	SH	DFND	3	0	2,543,831	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	147,317,750	3,530,260	SH	DFND	43	0	0	3,530,260
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	7,647,052	189,237	SH	DFND	2	0	0	189,237
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	990,368	24,508	SH	DFND	43	0	0	24,508
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	26,552,957	674,104	SH	DFND	1	673,369	0	735
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	43,413,490	1,102,145	SH	DFND	2	0	0	1,102,145
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	2,944,678	74,757	SH	DFND	28	0	0	74,757
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	22,506,619	571,379	SH	DFND	43	0	0	571,379
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	2,741,029	58,494	SH	DFND	2	0	0	58,494
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	2,085,973	44,515	SH	DFND	43	0	0	44,515
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	5,137	122	SH	DFND	2	0	0	122
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	1,163,530	27,634	SH	DFND	43	0	0	27,634
SSGA ACTIVE TR	SPDR BLACKSTONE	78470P846	2,467,188	86,980	SH	DFND	2	0	0	86,980
SSGA ACTIVE TR	SPDR BLACKSTONE	78470P846	670,946	23,654	SH	DFND	43	0	0	23,654
SSR MINING IN	COM	784730103	1,137,459	163,428	SH	DFND	1	35,052	128,376	0
SSR MINING IN	COM	784730103	2,944	423	SH	DFND	2	0	0	423
SSR MINING IN	COM	784730103	1,671,193	240,114	SH	DFND	3	0	240,114	0
SSR MINING IN	COM	784730103	2,526	363	SH	DFND	6	0	363	0
SSR MINING IN	COM	784730103	14,700	2,112	SH	DFND	28	2,112	0	0
SSR MINING IN	NOTE 2.500% 4/0	784730AB9	1,951,791	2,031,000	PRN	DFND	3	0	2,031,000	0
ST JOE CO	COM	790148100	614,598	13,679	SH	DFND	1	13,577	10	92
ST JOE CO	COM	790148100	7,024,401	156,341	SH	DFND	2	0	0	156,341
ST JOE CO	COM	790148100	472,709	10,521	SH	DFND	3	0	10,521	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	8,809,983	362,700	SH	DFND	1	61,331	300,403	966
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10,955	451	SH	DFND	2	0	0	451
STAAR SURGICAL CO	COM PAR \$0.01	852312305	336,004	13,833	SH	DFND	3	0	13,833	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,530	63	SH	DFND	28	63	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	312,151	12,851	SH	DFND	43	0	0	12,851
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,204,347	49,582	SH	DFND	43,01	0	0	49,582

STABILIS SOLUTIONS INC	COM	85236P101	971,014	181,498	SH	DFND	1	181,466	32	0
STABILIS SOLUTIONS INC	COM	85236P101	160	30	SH	DFND	3	0	30	0
STAFFING 360 SOLUTIONS INC	COM NEW 2024	852387604	13	6	SH	DFND	1	0	6	0
STAFFING 360 SOLUTIONS INC	COM NEW 2024	852387604	2	1	SH	DFND	2	0	0	1
STAG INDL INC	COM	85254J102	3,206,068	94,798	SH	DFND	1	27,919	66,015	864
STAG INDL INC	COM	85254J102	372,571	11,016	SH	DFND	2	0	0	11,016
STAG INDL INC	COM	85254J102	578,018	17,091	SH	DFND	3	0	17,091	0
STAG INDL INC	COM	85254J102	19,649	581	SH	DFND	6	0	581	0
STAG INDL INC	COM	85254J102	4,363	129	SH	DFND	28	129	0	0
STAG INDL INC	COM	85254J102	25,564,437	755,897	SH	DFND	43	0	0	755,897
STAG INDL INC	COM	85254J102	11,935,382	352,909	SH	DFND	43,01	0	0	352,909
STAGWELL INC	COM CL A	85256A109	2,139,790	325,196	SH	DFND	1	14,994	310,202	0
STAGWELL INC	COM CL A	85256A109	1,049,523	159,502	SH	DFND	2	0	0	159,502
STAGWELL INC	COM CL A	85256A109	148,662	22,593	SH	DFND	3	0	22,593	0
STANDARD BIOTOOLS INC	COM	34385P108	308,184	176,105	SH	DFND	1	0	176,105	0
STANDARD BIOTOOLS INC	COM	34385P108	310	177	SH	DFND	2	0	0	177
STANDARD BIOTOOLS INC	COM	34385P108	81,496	46,569	SH	DFND	3	0	46,569	0
STANDARD LITHIUM LTD	COM	853606101	3,821	2,617	SH	DFND	2	0	0	2,617
STANDARD LITHIUM LTD	COM	853606101	312	214	SH	DFND	3	0	214	0
STANDARD LITHIUM LTD	COM	853606101	19	13	SH	DFND	5	13	0	0
STANDARD MTR PRODS INC	COM	853666105	854,057	27,568	SH	DFND	1	6,079	20,869	620
STANDARD MTR PRODS INC	COM	853666105	4,213	136	SH	DFND	2	0	0	136
STANDARD MTR PRODS INC	COM	853666105	593,670	19,163	SH	DFND	3	0	19,163	0
STANDARD MTR PRODS INC	COM	853666105	326,963	10,554	SH	DFND	43	0	0	10,554
STANDARDAERO INC	COM	85423L103	394,625	15,938	SH	DFND	1	0	13,525	2,413
STANDARDAERO INC	COM	85423L103	374,025	15,106	SH	DFND	3	0	15,106	0
STANDARDAERO INC	COM	85423L103	253,320	10,231	SH	DFND	43	0	0	10,231
STANDARDAERO INC	COM	85423L103	98,223	3,967	SH	DFND	43,01	0	0	3,967
STANDEX INTL CORP	COM	854231107	1,538,928	8,230	SH	DFND	1	4,223	3,981	26
STANDEX INTL CORP	COM	854231107	27,675	148	SH	DFND	2	0	0	148
STANDEX INTL CORP	COM	854231107	632,587	3,383	SH	DFND	3	0	3,383	0
STANDEX INTL CORP	COM	854231107	2,431	13	SH	DFND	28	13	0	0
STANDEX INTL CORP	COM	854231107	875,487	4,682	SH	DFND	43	0	0	4,682
STANDEX INTL CORP	COM	854231107	1,336,792	7,149	SH	DFND	43,01	0	0	7,149
STANLEY BLACK & DECKER INC	COM	854502101	25,261,643	314,630	SH	DFND	1	244,213	67,202	3,215
STANLEY BLACK & DECKER INC	COM	854502101	3,717,710	46,304	SH	DFND	2	0	0	46,304
STANLEY BLACK & DECKER INC	COM	854502101	4,785,926	59,608	SH	DFND	3	0	59,608	0
STANLEY BLACK & DECKER INC	COM	854502101	262,468	3,269	SH	DFND	6	0	3,269	0
STANLEY BLACK & DECKER INC	COM	854502101	464,237	5,782	SH	DFND	28	5,631	0	151
STANLEY BLACK & DECKER INC	COM	854502101	23,055,434	287,152	SH	DFND	43	0	0	287,152
STANLEY BLACK & DECKER INC	COM	854502101	70,414	877	SH	DFND	88	0	877	0

STANLEY BLACK & DECKER INC	COM	854502101	1,436,870	17,896	SH	DFND	43,01	0	0	17,896
STANTEC INC	COM	85472N109	591,513	7,540	SH	DFND	1	47	7,383	110
STANTEC INC	COM	85472N109	4,236	54	SH	DFND	2	0	0	54
STANTEC INC	COM	85472N109	19,038,168	242,679	SH	DFND	3	0	242,679	0
STANTEC INC	COM	85472N109	21,999,812	280,431	SH	DFND	5	280,431	0	0
STANTEC INC	COM	85472N109	968,701	12,348	SH	DFND	6	0	12,348	0
STANTEC INC	COM	85472N109	30,988	395	SH	DFND	43	0	0	395
STANTEC INC	COM	85472N109	83,157	1,060	SH	DFND	88	0	1,060	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,381,903	92,435	SH	DFND	1	3,294	89,141	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	87,233	5,835	SH	DFND	2	0	0	5,835
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	430,186	28,775	SH	DFND	3	0	28,775	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	810,978	54,246	SH	DFND	6	0	54,246	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	303,470	20,299	SH	DFND	43	0	0	20,299
STAR EQUITY HOLDINGS INC	COM NEW	85513Q301	43	19	SH	DFND	1	0	19	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	2,320	201	SH	DFND	1	0	201	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	57,700	5,000	SH	DFND	2	0	0	5,000
STAR HLDGS	SHS BEN INT	85512G106	78,521	8,070	SH	DFND	1	248	7,822	0
STAR HLDGS	SHS BEN INT	85512G106	5,390	554	SH	DFND	2	0	0	554
STAR HLDGS	SHS BEN INT	85512G106	33,335	3,426	SH	DFND	3	0	3,426	0
STARBOX GROUP HLDGS LTD.	SHS CL A NEW	G8437S123	2	1	SH	DFND	3	0	1	0
STARBUCKS CORP	COM	855244109	280,127,781	3,069,893	SH	DFND	1	2,983,137	67,120	19,636
STARBUCKS CORP	COM	855244109	3,047,750	33,400	SH Put	DFND	1	0	33,400	0
STARBUCKS CORP	COM	855244109	260,625,660	2,856,172	SH	DFND	2	0	0	2,856,172
STARBUCKS CORP	COM	855244109	63,875	700	SH Call	DFND	2	0	0	700
STARBUCKS CORP	COM	855244109	238,593,930	2,614,728	SH	DFND	3	0	2,614,728	0
STARBUCKS CORP	COM	855244109	163,711,625	1,794,100	SH Call	DFND	3	0	1,794,100	0
STARBUCKS CORP	COM	855244109	134,219,625	1,470,900	SH Put	DFND	3	0	1,470,900	0
STARBUCKS CORP	COM	855244109	4,874,392	53,418	SH	DFND	6	0	53,418	0
STARBUCKS CORP	COM	855244109	10,612,375	116,300	SH Call	DFND	6	0	116,300	0
STARBUCKS CORP	COM	855244109	13,541,500	148,400	SH Put	DFND	6	0	148,400	0
STARBUCKS CORP	COM	855244109	6,407,849	70,223	SH	DFND	28	67,319	0	2,904
STARBUCKS CORP	COM	855244109	642,068,489	7,036,367	SH	DFND	43	0	0	7,036,367
STARBUCKS CORP	COM	855244109	424,678	4,654	SH	DFND	88	0	4,654	0
STARBUCKS CORP	COM	855244109	59,472,644	651,755	SH	DFND	43,01	0	0	651,755
STARDUST PWR INC	COM	854936101	236	66	SH	DFND	1	0	66	0
STARDUST PWR INC	COM	854936101	1,267	354	SH	DFND	3	0	354	0
STARWOOD PPTY TR INC	COM	85571B105	912,992	48,179	SH	DFND	1	43,371	3	4,805
STARWOOD PPTY TR INC	COM	85571B105	19,521,500	1,030,158	SH	DFND	2	0	0	1,030,158
STARWOOD PPTY TR INC	COM	85571B105	109,342	5,770	SH	DFND	3	0	5,770	0
STARWOOD PPTY TR INC	COM	85571B105	19,045	1,005	SH	DFND	6	0	1,005	0
STARWOOD PPTY TR INC	COM	85571B105	19,481	1,028	SH	DFND	28	1,028	0	0
STARWOOD PPTY TR INC	NOTE 6.750% 7/1	85571BBA2	810,209	780,000	PRN	DFND	3	0	780,000	0
STATE STR CORP	COM	857477103	38,971,537	397,061	SH	DFND	1	294,828	95,415	6,818
STATE STR CORP	COM	857477103	10,706,119	109,079	SH	DFND	2	0	0	109,079
STATE STR CORP	COM	857477103	27,030,608	275,401	SH	DFND	3	0	275,401	0
STATE STR CORP	COM	857477103	3,503,955	35,700	SH Call	DFND	3	0	35,700	0
STATE STR CORP	COM	857477103	17,853,485	181,900	SH Put	DFND	3	0	181,900	0

STATE STR CORP	COM	857477103	20,317	207	SH	DFND	6	0	207	0	
STATE STR CORP	COM	857477103	272,464	2,776	SH	DFND	28	2,071	0	705	
STATE STR CORP	COM	857477103	34,816,062	354,723	SH	DFND	43	0	0	354,723	
STATE STR CORP	COM	857477103	153,899	1,568	SH	DFND	88	0	1,568	0	
STATE STR CORP	COM	857477103	534,329	5,444	SH	DFND	43,01	0	0	5,444	
STEALTHGAS INC	SHS	Y81669106	57,986	10,263	SH	DFND	1	0	10,263	0	
STEEL CONNECT INC	COM	858098205	125	10	SH	DFND	1	0	10	0	
STEEL CONNECT INC	COM	858098205	6	1	SH	DFND	2	0	0	1	
STEEL CONNECT INC	COM	858098205	125	10	SH	DFND	3	0	10	0	
STEEL DYNAMICS INC	COM	858119100	38,790,645	340,060	SH	DFND	1	45,099	293,911	1,050	
STEEL DYNAMICS INC	COM	858119100	24,955,800	218,776	SH	DFND	2	0	0	218,776	
STEEL DYNAMICS INC	COM	858119100	4,678,125	41,011	SH	DFND	3	0	41,011	0	
STEEL DYNAMICS INC	COM	858119100	7,152,189	62,700	SH	Call	DFND	3	0	62,700	0
STEEL DYNAMICS INC	COM	858119100	45,514	399	SH	DFND	6	0	399	0	
STEEL DYNAMICS INC	COM	858119100	63,765	559	SH	DFND	28	522	0	37	
STEEL DYNAMICS INC	COM	858119100	2,897,834	25,404	SH	DFND	43	0	0	25,404	
STEEL DYNAMICS INC	COM	858119100	1,843,827	16,164	SH	DFND	88	0	16,164	0	
STEEL DYNAMICS INC	COM	858119100	3,030,840	26,570	SH	DFND	43,01	0	0	26,570	
STEELCASE INC	CL A	858155203	1,855,491	156,979	SH	DFND	1	84,382	72,475	122	
STEELCASE INC	CL A	858155203	28,522	2,413	SH	DFND	2	0	0	2,413	
STEELCASE INC	CL A	858155203	280,571	23,737	SH	DFND	3	0	23,737	0	
STEELCASE INC	CL A	858155203	27,635	2,338	SH	DFND	28	2,338	0	0	
STEELCASE INC	CL A	858155203	15,763,412	1,333,622	SH	DFND	43	0	0	1,333,622	
STEELCASE INC	CL A	858155203	3,977,229	336,483	SH	DFND	43,01	0	0	336,483	
STELLANTIS N.V	SHS	N82405106	2,114,113	162,001	SH	DFND	1	49,801	95,989	16,211	
STELLANTIS N.V	SHS	N82405106	2,671,120	204,684	SH	DFND	2	0	0	204,684	
STELLANTIS N.V	SHS	N82405106	614,590	47,095	SH	DFND	3	0	47,095	0	
STELLANTIS N.V	SHS	N82405106	1,305,000	100,000	SH	Call	DFND	3	0	100,000	0
STELLANTIS N.V	SHS	N82405106	116,355,784	8,916,152	SH	DFND	6	0	8,916,152	0	
STELLANTIS N.V	SHS	N82405106	63,618,750	4,875,000	SH	Call	DFND	6	4,875,000	0	0
STELLANTIS N.V	SHS	N82405106	57,746,250	4,425,000	SH	Put	DFND	6	4,425,000	0	0
STELLANTIS N.V	SHS	N82405106	73,458	5,629	SH	DFND	28	0	0	5,629	
STELLANTIS N.V	SHS	N82405106	104,211,636	7,985,566	SH	DFND	88	0	7,985,566	0	
STELLANTIS N.V	SHS	N82405106	12,116,925	928,500	SH	Call	DFND	88	928,500	0	0
STELLANTIS N.V	SHS	N82405106	32,625,000	2,500,000	SH	Put	DFND	88	2,500,000	0	0
STELLAR BANCORP INC	COM	858927106	1,472,498	51,940	SH	DFND	1	10,161	40,789	990	
STELLAR BANCORP INC	COM	858927106	158,335	5,585	SH	DFND	2	0	0	5,585	
STELLAR BANCORP INC	COM	858927106	328,151	11,575	SH	DFND	3	0	11,575	0	
STEM INC	COM	85859N102	82,573	136,936	SH	DFND	1	21,860	91,628	23,448	
STEM INC	COM	85859N102	1,999	3,315	SH	DFND	2	0	0	3,315	
STEM INC	COM	85859N102	26,284	43,589	SH	DFND	3	0	43,589	0	
STEPAN CO	COM	858586100	1,516,181	23,434	SH	DFND	1	4,844	18,285	305	
STEPAN CO	COM	858586100	23,939	370	SH	DFND	2	0	0	370	
STEPAN CO	COM	858586100	368,984	5,703	SH	DFND	3	0	5,703	0	
STEPAN CO	COM	858586100	1,508,804	23,320	SH	DFND	43	0	0	23,320	
STEPAN CO	COM	858586100	246,507	3,810	SH	DFND	43,01	0	0	3,810	
STEPSTONE GROUP INC	COM CL A	85914M107	1,203,035	20,785	SH	DFND	1	9,947	10,667	171	
STEPSTONE GROUP INC	COM CL A	85914M107	40,111	693	SH	DFND	2	0	0	693	
STEPSTONE GROUP INC	COM CL A	85914M107	3,026,545	52,290	SH	DFND	3	0	52,290	0	
STEPSTONE GROUP INC	COM CL A	85914M107	11,115,044	192,036	SH	DFND	43	0	0	192,036	

STEPSTONE GROUP INC	COM CL A	85914M107	305,085	5,271	SH	DFND	43,01	0	0	5,271
STEREOTAXIS INC	COM NEW	85916J409	153,002	67,106	SH	DFND	1	0	67,106	0
STEREOTAXIS INC	COM NEW	85916J409	32,652	14,321	SH	DFND	3	0	14,321	0
STERIS PLC	SHS USD	G8473T100	41,849,961	203,590	SH	DFND	1	202,696	380	514
STERIS PLC	SHS USD	G8473T100	1,352,275	6,578	SH	DFND	2	0	0	6,578
STERIS PLC	SHS USD	G8473T100	3,486,709	16,962	SH	DFND	3	0	16,962	0
STERIS PLC	SHS USD	G8473T100	136,697	665	SH	DFND	6	0	665	0
STERIS PLC	SHS USD	G8473T100	2,279,249	11,088	SH	DFND	28	7,792	0	3,296
STERIS PLC	SHS USD	G8473T100	48,058,284	233,792	SH	DFND	43	0	0	233,792
STERIS PLC	SHS USD	G8473T100	169,998	827	SH	DFND	88	0	827	0
STERIS PLC	SHS USD	G8473T100	11,177,325	54,375	SH	DFND	43,01	0	0	54,375
STERLING BANCORP INC	COM	85917W102	199,073	41,822	SH	DFND	1	2,415	33,656	5,751
STERLING BANCORP INC	COM	85917W102	9,668	2,031	SH	DFND	2	0	0	2,031
STERLING BANCORP INC	COM	85917W102	27,108	5,695	SH	DFND	3	0	5,695	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,100,989	6,536	SH	DFND	1	6,042	494	0
STERLING INFRASTRUCTURE INC	COM	859241101	388,783	2,308	SH	DFND	2	0	0	2,308
STERLING INFRASTRUCTURE INC	COM	859241101	1,365,624	8,107	SH	DFND	3	0	8,107	0
STERLING INFRASTRUCTURE INC	COM	859241101	5,753,747	34,157	SH	DFND	43	0	0	34,157
STERLING INFRASTRUCTURE INC	COM	859241101	9,510,855	56,461	SH	DFND	43,01	0	0	56,461
STEVANATO GROUP S P A	ORD SHS	T9224W109	79,076	3,629	SH	DFND	1	3,629	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	200,446	9,199	SH	DFND	2	0	0	9,199
STEVANATO GROUP S P A	ORD SHS	T9224W109	10,699	491	SH	DFND	3	0	491	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,435,839	111,787	SH	DFND	6	0	111,787	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	921,695	42,299	SH	DFND	43	0	0	42,299
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,052,662	94,202	SH	DFND	43,01	0	0	94,202
STEWART INFORMATION SVCS COR	COM	860372101	1,559,221	23,103	SH	DFND	1	6,613	16,435	55
STEWART INFORMATION SVCS COR	COM	860372101	9,659	143	SH	DFND	2	0	0	143
STEWART INFORMATION SVCS COR	COM	860372101	486,468	7,208	SH	DFND	3	0	7,208	0
STEWART INFORMATION SVCS COR	COM	860372101	9,955,585	147,512	SH	DFND	43	0	0	147,512
STEWART INFORMATION SVCS COR	COM	860372101	9,345,880	138,478	SH	DFND	43,01	0	0	138,478
STIFEL FINL CORP	COM	860630102	14,042,234	132,374	SH	DFND	1	26,185	105,686	503
STIFEL FINL CORP	COM	860630102	871,006	8,211	SH	DFND	2	0	0	8,211
STIFEL FINL CORP	COM	860630102	977,527	9,215	SH	DFND	3	0	9,215	0
STIFEL FINL CORP	COM	860630102	19,837	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	61,078,000	575,773	SH	DFND	43	0	0	575,773
STIFEL FINL CORP	COM	860630102	32,310,695	304,588	SH	DFND	43,01	0	0	304,588
STITCH FIX INC	COM CL A	860897107	471,454	109,386	SH	DFND	1	12,576	96,810	0
STITCH FIX INC	COM CL A	860897107	4,310	1,000	SH	DFND	2	0	0	1,000
STITCH FIX INC	COM CL A	860897107	20,197	4,686	SH	DFND	3	0	4,686	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	11,693,376	468,297	SH	DFND	1	27,816	429,221	11,260
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,179,035	87,266	SH	DFND	2	0	0	87,266

STMICROELECTRONICS N V	NY REGISTRY	861012102	14,506,896	580,973	SH	DFND	3	0	580,973	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	6,143	246	SH	DFND	6	0	246	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	38,679	1,549	SH	DFND	28	566	0	983
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,993,130	79,821	SH	DFND	43	0	0	79,821
STMICROELECTRONICS N V	NY REGISTRY	861012102	77,032	3,085	SH	DFND	43,01	0	0	3,085
STOCK YDS BANCORP INC	COM	861025104	2,959,642	41,330	SH	DFND	1	4,975	36,283	72
STOCK YDS BANCORP INC	COM	861025104	166,135	2,320	SH	DFND	2	0	0	2,320
STOCK YDS BANCORP INC	COM	861025104	449,568	6,278	SH	DFND	3	0	6,278	0
STOCK YDS BANCORP INC	COM	861025104	7,506,733	104,828	SH	DFND	43	0	0	104,828
STOCK YDS BANCORP INC	COM	861025104	37,667	526	SH	DFND	43,01	0	0	526
STOKE THERAPEUTICS INC	COM	86150R107	80,971	7,341	SH	DFND	1	7,067	274	0
STOKE THERAPEUTICS INC	COM	86150R107	19,302	1,750	SH	DFND	3	0	1,750	0
STONECO LTD	COM CL A	G85158106	2,505,203	314,329	SH	DFND	1	45,643	265,677	3,009
STONECO LTD	COM CL A	G85158106	685,551	86,016	SH	DFND	2	0	0	86,016
STONECO LTD	COM CL A	G85158106	710,733	89,176	SH	DFND	3	0	89,176	0
STONECO LTD	COM CL A	G85158106	8,894,608	1,116,011	SH	DFND	6	0	1,116,011	0
STONECO LTD	COM CL A	G85158106	2,893	363	SH	DFND	28	363	0	0
STONECO LTD	COM CL A	G85158106	1,832,805	229,963	SH	DFND	43	0	0	229,963
STONECO LTD	COM CL A	G85158106	183,541	23,029	SH	DFND	43,01	0	0	23,029
STONERIDGE INC	COM	86183P102	406,102	64,769	SH	DFND	1	3,662	61,107	0
STONERIDGE INC	COM	86183P102	45,627	7,277	SH	DFND	3	0	7,277	0
STONEX GROUP INC	COM	861896108	3,852,377	39,322	SH	DFND	1	19,908	19,041	373
STONEX GROUP INC	COM	861896108	403,930	4,123	SH	DFND	2	0	0	4,123
STONEX GROUP INC	COM	861896108	699,898	7,144	SH	DFND	3	0	7,144	0
STONEX GROUP INC	COM	861896108	8,817	90	SH	DFND	28	90	0	0
STRAN & COMPANY INC	COMMON STOCK	86260J102	7,873	8,748	SH	DFND	1	0	8,748	0
STRATA SKIN SCIENCES INC	COM	86272A305	58	20	SH	DFND	1	0	20	0
STRATASYS LTD	SHS	M85548101	522,554	58,780	SH	DFND	1	0	58,780	0
STRATASYS LTD	SHS	M85548101	3,823	430	SH	DFND	2	0	0	430
STRATASYS LTD	SHS	M85548101	196	22	SH	DFND	3	0	22	0
STRATASYS LTD	SHS	M85548101	549,873	61,853	SH	DFND	43	0	0	61,853
STRATASYS LTD	SHS	M85548101	36,840	4,144	SH	DFND	43,01	0	0	4,144
STRATEGIC ED INC	COM	86272C103	553,327	5,923	SH	DFND	1	5,131	0	792
STRATEGIC ED INC	COM	86272C103	293,526	3,142	SH	DFND	2	0	0	3,142
STRATEGIC ED INC	COM	86272C103	584,155	6,253	SH	DFND	3	0	6,253	0
STRATEGIC ED INC	COM	86272C103	15,414	165	SH	DFND	28	165	0	0
STRATEGY SHS	DAY HAGAN NED	86280R803	1,683	40	SH	DFND	1	40	0	0
STRATTEC SEC CORP	COM	863111100	90,681	2,201	SH	DFND	1	0	2,201	0
STRATTEC SEC CORP	COM	863111100	288	7	SH	DFND	3	0	7	0
STRATUS PPTYS INC	COM NEW	863167201	423,483	20,399	SH	DFND	1	2,207	18,192	0
STRATUS PPTYS INC	COM NEW	863167201	2,034	98	SH	DFND	2	0	0	98
STRATUS PPTYS INC	COM NEW	863167201	31,285	1,507	SH	DFND	3	0	1,507	0
STRAWBERRY FIELDS REIT INC	COM	863182101	33,349	3,164	SH	DFND	1	0	3,164	0

STRAWBERRY FIELDS REIT INC	COM	863182101	16,453	1,561	SH	DFND	3	0	1,561	0
STREAMLINE HEALTH SOLUTIONS	COM NEW	86323X205	8	2	SH	DFND	1	0	2	0
STRIDE INC	COM	86333M108	25,178,706	242,266	SH	DFND	1	9,535	232,529	202
STRIDE INC	COM	86333M108	7,587	73	SH	DFND	2	0	0	73
STRIDE INC	COM	86333M108	4,805,204	46,235	SH	DFND	3	0	46,235	0
STRIDE INC	COM	86333M108	5,092,778	49,002	SH	DFND	43	0	0	49,002
STRIDE INC	COM	86333M108	4,084,033	39,296	SH	DFND	43,01	0	0	39,296
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	8,058	4,000	PRN	DFND	2	0	0	4,000
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	2,015	1,000	PRN	DFND	43	0	0	1,000
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R202	392	112	SH	DFND	1	0	112	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	239,578	8,834	SH	DFND	1	185	8,649	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	937,891	34,583	SH	DFND	3	0	34,583	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	281,451	10,378	SH	DFND	43	0	0	10,378
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	10,577	390	SH	DFND	43,01	0	0	390
STRYKER CORPORATION	COM	863667101	225,180,311	625,414	SH	DFND	1	574,501	47,337	3,576
STRYKER CORPORATION	COM	863667101	266,145,982	739,192	SH	DFND	2	0	0	739,192
STRYKER CORPORATION	COM	863667101	65,544,222	182,042	SH	DFND	3	0	182,042	0
STRYKER CORPORATION	COM	863667101	98,005,610	272,200	SH	Call	DFND	3	0	272,200
STRYKER CORPORATION	COM	863667101	77,482,760	215,200	SH	Put	DFND	3	0	215,200
STRYKER CORPORATION	COM	863667101	24,750,917	68,743	SH	DFND	6	0	68,743	0
STRYKER CORPORATION	COM	863667101	5,589,776	15,525	SH	DFND	28	14,635	0	890
STRYKER CORPORATION	COM	863667101	469,817,723	1,304,868	SH	DFND	43	0	0	1,304,868
STRYKER CORPORATION	COM	863667101	1,157,201	3,214	SH	DFND	88	0	3,214	0
STRYKER CORPORATION	COM	863667101	11,918,735	33,103	SH	DFND	43,01	0	0	33,103
STRYVE FOODS INC	CL A NEW	863685202	10	16	SH	DFND	1	0	16	0
STRYVE FOODS INC	CL A NEW	863685202	1,220	1,901	SH	DFND	2	0	0	1,901
STURM RUGER & CO INC	COM	864159108	2,086,653	58,995	SH	DFND	1	4,046	54,949	0
STURM RUGER & CO INC	COM	864159108	77,312	2,186	SH	DFND	2	0	0	2,186
STURM RUGER & CO INC	COM	864159108	174,869	4,944	SH	DFND	3	0	4,944	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	137,098	7,971	SH	DFND	1	7,016	702	253
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	830,508	48,285	SH	DFND	2	0	0	48,285
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	18,129	1,054	SH	DFND	3	0	1,054	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5,584,779	385,423	SH	DFND	1	275,541	31,960	77,922
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,162,765	80,246	SH	DFND	2	0	0	80,246
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	31,385	2,166	SH	DFND	3	0	2,166	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	417,399	28,806	SH	DFND	28	7,405	0	21,401
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	17,978,627	1,240,761	SH	DFND	43	0	0	1,240,761
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	564,849	38,982	SH	DFND	43,01	0	0	38,982
SUMMIT HOTEL PPTYS INC	NOTE 1.500% 2/1	866082AA8	669,438	693,000	PRN	DFND	3	0	693,000	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5,701,878	832,391	SH	DFND	1	43,760	780,227	8,404
SUMMIT HOTEL PPTYS INC	COM	866082100	25,319	3,696	SH	DFND	2	0	0	3,696
SUMMIT HOTEL PPTYS INC	COM	866082100	209,624	30,602	SH	DFND	3	0	30,602	0

SUMMIT HOTEL PPTYS INC	COM	866082100	2,377	347	SH	DFND	6	0	347	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5,980	873	SH	DFND	28	873	0	0
SUMMIT MATLS INC	CL A	86614U100	9,461,846	186,993	SH	DFND	1	82,663	103,943	387
SUMMIT MATLS INC	CL A	86614U100	2,256,507	44,595	SH	DFND	2	0	0	44,595
SUMMIT MATLS INC	CL A	86614U100	12,213,322	241,370	SH	DFND	3	0	241,370	0
SUMMIT MATLS INC	CL A	86614U100	70,840	1,400	SH	DFND	28	1,400	0	0
SUMMIT MATLS INC	CL A	86614U100	17,370,828	343,297	SH	DFND	43	0	0	343,297
SUMMIT MATLS INC	CL A	86614U100	7,965,806	157,427	SH	DFND	43,01	0	0	157,427
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	683,742	18,098	SH	DFND	1	0	18,098	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	11,328,333	299,850	SH	DFND	2	0	0	299,850
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	197,174	5,219	SH	DFND	3	0	5,219	0
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	298	39	SH	DFND	1	0	39	0
SUMMIT THERAPEUTICS INC	COM	86627T108	3,384,751	189,675	SH	DFND	1	173,705	14,486	1,484
SUMMIT THERAPEUTICS INC	COM	86627T108	4,316,581	241,893	SH	DFND	3	0	241,893	0
SUN CMNTYS INC	COM	866674104	12,899,307	104,898	SH	DFND	1	88,265	15,565	1,068
SUN CMNTYS INC	COM	866674104	733,123	5,962	SH	DFND	2	0	0	5,962
SUN CMNTYS INC	COM	866674104	7,587,864	61,705	SH	DFND	3	0	61,705	0
SUN CMNTYS INC	COM	866674104	154,204	1,254	SH	DFND	6	0	1,254	0
SUN CMNTYS INC	COM	866674104	5,165	42	SH	DFND	28	42	0	0
SUN CMNTYS INC	COM	866674104	41,877,434	340,550	SH	DFND	43	0	0	340,550
SUN CMNTYS INC	COM	866674104	81,406	662	SH	DFND	88	0	662	0
SUN CMNTYS INC	COM	866674104	2,629,222	21,381	SH	DFND	43,01	0	0	21,381
SUN CTRY AIRLS HLDGS INC	COM	866683105	99,479	6,823	SH	DFND	1	6,549	105	169
SUN CTRY AIRLS HLDGS INC	COM	866683105	149,314	10,241	SH	DFND	3	0	10,241	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,108,600	281,797	SH	DFND	43	0	0	281,797
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,096,037	75,174	SH	DFND	43,01	0	0	75,174
SUN LIFE FINANCIAL INC.	COM	866796105	8,930,729	150,501	SH	DFND	1	93,210	49,784	7,507
SUN LIFE FINANCIAL INC.	COM	866796105	1,781,952	30,030	SH	DFND	2	0	0	30,030
SUN LIFE FINANCIAL INC.	COM	866796105	6,294,253	106,071	SH	DFND	3	0	106,071	0
SUN LIFE FINANCIAL INC.	COM	866796105	69,358,906	1,168,839	SH	DFND	5	1,168,839	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	2,538,150	42,773	SH	DFND	6	0	42,773	0
SUN LIFE FINANCIAL INC.	COM	866796105	4,450,500	75,000	SH	Call DFND	6	0	75,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,351,500	225,000	SH	Put DFND	6	0	225,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	264,241	4,453	SH	DFND	28	0	0	4,453
SUN LIFE FINANCIAL INC.	COM	866796105	235,995	3,977	SH	DFND	43	0	0	3,977
SUN LIFE FINANCIAL INC.	COM	866796105	1,583,429	26,684	SH	DFND	88	0	26,684	0
SUNATION ENERGY INC	COM	72303P404	32	12	SH	DFND	1	0	12	0
SUNCAR TECHNOLOGY GROUP INC	CL A	G85727108	58	6	SH	DFND	3	0	6	0
SUNCAR TECHNOLOGY GROUP INC	*W EXP 05/17/202	G85727116	32	100	SH	DFND	3	0	100	0

SUNCOKE ENERGY INC	COM	86722A103	893,953	83,547	SH	DFND	1	24,394	57,922	1,231	
SUNCOKE ENERGY INC	COM	86722A103	29,867	2,791	SH	DFND	2	0	0	2,791	
SUNCOKE ENERGY INC	COM	86722A103	169,980	15,886	SH	DFND	3	0	15,886	0	
SUNCOKE ENERGY INC	COM	86722A103	3,788	354	SH	DFND	28	354	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	10,468,373	293,396	SH	DFND	1	80,138	37,816	175,442	
SUNCOR ENERGY INC NEW	COM	867224107	18,440,874	516,841	SH	DFND	2	0	0	516,841	
SUNCOR ENERGY INC NEW	COM	867224107	4,212,131	118,053	SH	DFND	3	0	118,053	0	
SUNCOR ENERGY INC NEW	COM	867224107	1,466,448	41,100	SH	Call	DFND	3	0	41,100	0
SUNCOR ENERGY INC NEW	COM	867224107	163,162,214	4,572,932	SH	DFND	5	4,572,932	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	63,553,823	1,781,217	SH	DFND	6	0	1,781,217	0	
SUNCOR ENERGY INC NEW	COM	867224107	1,784,000	50,000	SH	Put	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	276,663	7,754	SH	DFND	28	0	0	7,754	
SUNCOR ENERGY INC NEW	COM	867224107	70,714,370	1,981,905	SH	DFND	43	0	0	1,981,905	
SUNCOR ENERGY INC NEW	COM	867224107	8,171	229	SH	DFND	88	0	229	0	
SUNCOR ENERGY INC NEW	COM	867224107	1,227,499	34,403	SH	DFND	43,01	0	0	34,403	
SUNLINK HEALTH SYS INC	COM	86737U102	38	43	SH	DFND	1	0	43	0	
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,191,627	347,413	SH	DFND	1	31,324	313,320	2,769	
SUNNOVA ENERGY INTL INC.	COM	86745K104	462,597	134,868	SH	DFND	2	0	0	134,868	
SUNNOVA ENERGY INTL INC.	COM	86745K104	858,375	250,255	SH	DFND	3	0	250,255	0	
SUNNOVA ENERGY INTL INC.	COM	86745K104	771,750	225,000	SH	Call	DFND	3	0	225,000	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,138,760	332,000	SH	Put	DFND	3	0	332,000	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	3,294,783	64,051	SH	DFND	1	59,501	4,550	0	
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	1,539,944	29,937	SH	DFND	2	0	0	29,937	
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	8,105,607	157,574	SH	DFND	3	0	157,574	0	
SUNOPTA INC	COM	8676EP108	884,668	114,892	SH	DFND	1	62,587	52,305	0	
SUNOPTA INC	COM	8676EP108	179,764	23,346	SH	DFND	3	0	23,346	0	
SUNOPTA INC	COM	8676EP108	807,784	104,907	SH	DFND	5	104,907	0	0	
SUNOPTA INC	COM	8676EP108	2,626	341	SH	DFND	28	341	0	0	
SUNOPTA INC	COM	8676EP108	352,529	45,783	SH	DFND	43	0	0	45,783	
SUNOPTA INC	COM	8676EP108	1,088,210	141,326	SH	DFND	43,01	0	0	141,326	
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	1,746,119	40,532	SH	DFND	1	2,887	37,645	0	
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	442,647	10,275	SH	DFND	2	0	0	10,275	
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	2,746,781	63,760	SH	DFND	3	0	63,760	0	
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	43	1	SH	DFND	6	0	1	0	
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	517	12	SH	DFND	88	0	12	0	
SUNRISE RLTY TR INC	COM	867981102	51,617	3,666	SH	DFND	1	0	3,666	0	
SUNRISE RLTY TR INC	COM	867981102	21,359	1,517	SH	DFND	3	0	1,517	0	
SUNRUN INC	COM	86771W105	9,580,965	1,035,780	SH	DFND	1	63,914	968,876	2,990	
SUNRUN INC	COM	86771W105	955,275	103,273	SH	DFND	2	0	0	103,273	

SUNRUN INC	COM	86771W105	2,979,258	322,082	SH	DFND	3	0	322,082	0
SUNRUN INC	COM	86771W105	370,000	40,000	SH	Put DFND	3	0	40,000	0
SUNRUN INC	COM	86771W105	278	30	SH	DFND	6	0	30	0
SUNRUN INC	COM	86771W105	4,135	447	SH	DFND	28	447	0	0
SUNRUN INC	COM	86771W105	694	75	SH	DFND	43	0	0	75
SUNSHINE BIOPHARMA INC	COM	867781700	15	5	SH	DFND	2	0	0	5
SUNSTONE HOTEL INVS INC NEW	COM	867892101	72,478,264	6,121,475	SH	DFND	1	9,793	6,111,215	467
SUNSTONE HOTEL INVS INC NEW	COM	867892101	49,728	4,200	SH	DFND	2	0	0	4,200
SUNSTONE HOTEL INVS INC NEW	COM	867892101	668,048	56,423	SH	DFND	3	0	56,423	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,158	689	SH	DFND	6	0	689	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,436	628	SH	DFND	28	628	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,269,362	360,588	SH	DFND	43	0	0	360,588
SUNSTONE HOTEL INVS INC NEW	COM	867892101	278,619	23,532	SH	DFND	43,01	0	0	23,532
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	535,606	85,972	SH	DFND	1	3,517	82,455	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	227,432	36,506	SH	DFND	3	0	36,506	0
SUPER HI INTL HLDG LTD	SPONSORED ADS	86803S106	52,027	1,809	SH	DFND	1	1,809	0	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	42	68	SH	DFND	1	0	68	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	215	348	SH	DFND	2	0	0	348
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,865,639	94,017	SH	DFND	1	86,824	1,923	5,270
SUPER MICRO COMPUTER INC	COM NEW	86800U302	11,714,775	384,343	SH	DFND	2	0	0	384,343
SUPER MICRO COMPUTER INC	COM NEW	86800U302	79,252,176	2,600,137	SH	DFND	3	0	2,600,137	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	101,059,488	3,315,600	SH	Put DFND	3	0	3,315,600	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	6,694,414	219,633	SH	DFND	6	0	219,633	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	115,824	3,800	SH	Put DFND	6	0	3,800	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,768	58	SH	DFND	28	0	0	58
SUPER MICRO COMPUTER INC	COM NEW	86800U302	9,693	318	SH	DFND	88	0	318	0
SUPERIOR GROUP OF CO INC	COM	868358102	159,349	9,640	SH	DFND	1	1,785	7,828	27
SUPERIOR GROUP OF CO INC	COM	868358102	53,689	3,248	SH	DFND	3	0	3,248	0
SUPERIOR INDS INTL INC	COM	868168105	16,669	8,171	SH	DFND	1	8,000	171	0
SUPERIOR INDS INTL INC	COM	868168105	35,851	17,574	SH	DFND	2	0	0	17,574
SUPERIOR INDS INTL INC	COM	868168105	269	132	SH	DFND	3	0	132	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	541,713	14,981	SH	DFND	1	13,314	0	1,667
SUPERNUS PHARMACEUTICALS INC	COM	868459108	210,668	5,826	SH	DFND	2	0	0	5,826
SUPERNUS PHARMACEUTICALS INC	COM	868459108	480,530	13,289	SH	DFND	3	0	13,289	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	11,499	318	SH	DFND	28	318	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,971,947	248,118	SH	DFND	43	0	0	248,118
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,274,505	90,556	SH	DFND	43,01	0	0	90,556
SURF AIR MOBILITY INC	COM NEW	868927203	431	80	SH	DFND	1	0	80	0

SURGEPAYS INC	COM NEW	86882L204	198	111	SH	DFND	1	0	111	0
SURGERY PARTNERS INC	COM	86881A100	352,142	16,634	SH	DFND	1	16,621	0	13
SURGERY PARTNERS INC	COM	86881A100	323,795	15,295	SH	DFND	2	0	0	15,295
SURGERY PARTNERS INC	COM	86881A100	423,104	19,986	SH	DFND	3	0	19,986	0
SURGERY PARTNERS INC	COM	86881A100	2,022,180	95,521	SH	DFND	43	0	0	95,521
SURGERY PARTNERS INC	COM	86881A100	1,542,023	72,840	SH	DFND	43,01	0	0	72,840
SURMODICS INC	COM	868873100	878,130	22,175	SH	DFND	1	2,006	20,082	87
SURMODICS INC	COM	868873100	9,504	240	SH	DFND	2	0	0	240
SURMODICS INC	COM	868873100	87,041	2,198	SH	DFND	3	0	2,198	0
SURO CAPITAL CORP	COM NEW	86887Q109	180,081	30,626	SH	DFND	2	0	0	30,626
SURROZEN INC	*W EXP 08/01/203	86889P117	2	100	SH	DFND	3	0	100	0
SURROZEN INC	COM NEW	86889P208	230	16	SH	DFND	1	0	16	0
SUTRO BIOPHARMA INC	COM	869367102	164,555	89,432	SH	DFND	1	10,576	72,827	6,029
SUTRO BIOPHARMA INC	COM	869367102	8,464	4,600	SH	DFND	2	0	0	4,600
SUTRO BIOPHARMA INC	COM	869367102	22,496	12,226	SH	DFND	3	0	12,226	0
SUZANO S A	SPON ADS	86959K105	882,170	87,171	SH	DFND	1	21,202	60,075	5,894
SUZANO S A	SPON ADS	86959K105	42,200	4,170	SH	DFND	2	0	0	4,170
SUZANO S A	SPON ADS	86959K105	1,829,311	180,762	SH	DFND	3	0	180,762	0
SUZANO S A	SPON ADS	86959K105	972,006	96,048	SH	DFND	6	0	96,048	0
SUZANO S A	SPON ADS	86959K105	114,882	11,352	SH	DFND	28	392	0	10,960
SWEETGREEN INC	COM CL A	87043Q108	2,547,616	79,464	SH	DFND	1	79,319	0	145
SWEETGREEN INC	COM CL A	87043Q108	8,603,365	268,352	SH	DFND	2	0	0	268,352
SWEETGREEN INC	COM CL A	87043Q108	825,000	25,733	SH	DFND	3	0	25,733	0
SWEETGREEN INC	COM CL A	87043Q108	7,310	228	SH	DFND	28	0	0	228
SWEETGREEN INC	COM CL A	87043Q108	16,330,723	509,380	SH	DFND	43	0	0	509,380
SWISS HELVETIA FD INC	COM	870875101	81,506	10,882	SH	DFND	1	10,882	0	0
SWISS HELVETIA FD INC	COM	870875101	20,897	2,790	SH	DFND	2	0	0	2,790
SWK HLDGS CORP	COM NEW	78501P203	62,631	3,949	SH	DFND	1	391	3,558	0
SWK HLDGS CORP	COM NEW	78501P203	317	20	SH	DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	13,814	871	SH	DFND	3	0	871	0
SYLVAMO CORP	COMMON STOCK	871332102	1,630,894	20,639	SH	DFND	1	16,476	3,494	669
SYLVAMO CORP	COMMON STOCK	871332102	10,807,471	136,769	SH	DFND	2	0	0	136,769
SYLVAMO CORP	COMMON STOCK	871332102	911,022	11,529	SH	DFND	3	0	11,529	0
SYLVAMO CORP	COMMON STOCK	871332102	24,338	308	SH	DFND	6	0	308	0
SYLVAMO CORP	COMMON STOCK	871332102	1,343	17	SH	DFND	28	14	0	3
SYMBOTIC INC	CLASS A COM	87151X101	66,032	2,785	SH	DFND	1	2,600	185	0
SYMBOTIC INC	CLASS A COM	87151X101	71,130	3,000	SH	DFND	2	0	0	3,000
SYMBOTIC INC	CLASS A COM	87151X101	6,607,550	278,682	SH	DFND	3	0	278,682	0
SYMBOTIC INC	CLASS A COM	87151X101	2,363,887	99,700	SH Put	DFND	3	0	99,700	0
SYMBOTIC INC	CLASS A COM	87151X101	17,213	726	SH	DFND	43	0	0	726
SYNAPTICS INC	COM	87157D109	804,642	10,543	SH	DFND	1	8,787	1,538	218
SYNAPTICS INC	COM	87157D109	237,737	3,115	SH	DFND	2	0	0	3,115
SYNAPTICS INC	COM	87157D109	993,076	13,012	SH	DFND	3	0	13,012	0
SYNAPTICS INC	COM	87157D109	10,074	132	SH	DFND	28	132	0	0
SYNAPTICS INC	COM	87157D109	3,486,450	45,682	SH	DFND	43	0	0	45,682
SYNAPTICS INC	COM	87157D109	2,172,220	28,462	SH	DFND	43,01	0	0	28,462
SYNAPTOGENIX INC	COM	87167T300	35	10	SH	DFND	1	0	10	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	7,594	791	SH	DFND	1	83	708	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	250	26	SH	DFND	2	0	0	26

SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	178,704	18,615	SH	DFND	43	0	0	18,615
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	284,966	29,684	SH	DFND	43,01	0	0	29,684
SYNCHRONY FINANCIAL	COM	87165B103	17,871,487	274,946	SH	DFND	1	256,839	5,125	12,982
SYNCHRONY FINANCIAL	COM	87165B103	8,125,000	125,000	SH	Call DFND	1	0	125,000	0
SYNCHRONY FINANCIAL	COM	87165B103	183,347,008	2,820,723	SH	DFND	2	0	0	2,820,723
SYNCHRONY FINANCIAL	COM	87165B103	8,712,470	134,038	SH	DFND	3	0	134,038	0
SYNCHRONY FINANCIAL	COM	87165B103	43,426,500	668,100	SH	Call DFND	3	0	668,100	0
SYNCHRONY FINANCIAL	COM	87165B103	42,022,500	646,500	SH	Put DFND	3	0	646,500	0
SYNCHRONY FINANCIAL	COM	87165B103	4,160,455	64,007	SH	DFND	6	0	64,007	0
SYNCHRONY FINANCIAL	COM	87165B103	1,820,000	28,000	SH	Call DFND	6	0	28,000	0
SYNCHRONY FINANCIAL	COM	87165B103	1,807,000	27,800	SH	Put DFND	6	0	27,800	0
SYNCHRONY FINANCIAL	COM	87165B103	245,895	3,783	SH	DFND	28	1,988	0	1,795
SYNCHRONY FINANCIAL	COM	87165B103	578,318,585	8,897,209	SH	DFND	43	0	0	8,897,209
SYNCHRONY FINANCIAL	COM	87165B103	189,215	2,911	SH	DFND	88	0	2,911	0
SYNCHRONY FINANCIAL	COM	87165B103	9,108,060	140,124	SH	DFND	43,01	0	0	140,124
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,796,228	135,872	SH	DFND	1	16,149	119,523	200
SYNDAX PHARMACEUTICALS INC	COM	87164F105	66,179	5,006	SH	DFND	2	0	0	5,006
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,383,209	104,630	SH	DFND	3	0	104,630	0
SYNERGY CHC CORP	COM NEW	87165D208	40	9	SH	DFND	1	0	9	0
SYNOLOGIC INC	COM NEW	87166L209	85	61	SH	DFND	1	0	61	0
SYNOPSIS INC	COM	871607107	48,198,190	99,304	SH	DFND	1	66,839	31,949	516
SYNOPSIS INC	COM	871607107	50,098,355	103,219	SH	DFND	2	0	0	103,219
SYNOPSIS INC	COM	871607107	38,051,739	78,399	SH	DFND	3	0	78,399	0
SYNOPSIS INC	COM	871607107	27,180,160	56,000	SH	Put DFND	3	0	56,000	0
SYNOPSIS INC	COM	871607107	7,760,906	15,990	SH	DFND	6	0	15,990	0
SYNOPSIS INC	COM	871607107	497,494	1,025	SH	DFND	28	943	0	82
SYNOPSIS INC	COM	871607107	97,809,747	201,520	SH	DFND	43	0	0	201,520
SYNOPSIS INC	COM	871607107	801,329	1,651	SH	DFND	88	0	1,651	0
SYNOPSIS INC	COM	871607107	13,026,577	26,839	SH	DFND	43,01	0	0	26,839
SYNOVUS FINL CORP	COM NEW	87161C501	2,540,444	49,589	SH	DFND	1	38,289	4,061	7,239
SYNOVUS FINL CORP	COM NEW	87161C501	55,814,814	1,089,495	SH	DFND	2	0	0	1,089,495
SYNOVUS FINL CORP	COM NEW	87161C501	5,605,023	109,409	SH	DFND	3	0	109,409	0
SYNOVUS FINL CORP	COM NEW	87161C501	78,023	1,523	SH	DFND	28	1,201	0	322
SYNOVUS FINL CORP	COM NEW	87161C501	5,072	99	SH	DFND	43	0	0	99
SYNTEC OPTICS HLDGS INC	CL A	87169M105	129	51	SH	DFND	1	0	51	0
SYNTEC OPTICS HLDGS INC	*W EXP 99/99/999	87169M113	22	200	SH	DFND	3	0	200	0
SYPRIS SOLUTIONS INC	COM	871655106	206	116	SH	DFND	1	0	116	0
SYPRIS SOLUTIONS INC	COM	871655106	534	300	SH	DFND	2	0	0	300
SYRA HEALTH CORP	CL A COM NEW	87168W203	23	55	SH	DFND	1	0	55	0
SYRA HEALTH CORP	CL A COM NEW	87168W203	60	146	SH	DFND	3	0	146	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	33	146	SH	DFND	1	0	146	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	15	65	SH	DFND	2	0	0	65
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	0	1	SH	DFND	3	0	1	0
SYSCO CORP	COM	871829107	165,500,381	2,164,535	SH	DFND	1	2,104,353	47,474	12,708
SYSCO CORP	COM	871829107	71,798,428	939,033	SH	DFND	2	0	0	939,033
SYSCO CORP	COM	871829107	58,033,140	759,000	SH	DFND	3	0	759,000	0

SYSCO CORP	COM	871829107	7,775,982	101,700	SH	Call	DFND	3	0	101,700	0
SYSCO CORP	COM	871829107	3,975,920	52,000	SH	Put	DFND	3	0	52,000	0
SYSCO CORP	COM	871829107	889,689	11,636	SH		DFND	6	0	11,636	0
SYSCO CORP	COM	871829107	2,301,446	30,100	SH	Call	DFND	6	0	30,100	0
SYSCO CORP	COM	871829107	1,452,740	19,000	SH	Put	DFND	6	0	19,000	0
SYSCO CORP	COM	871829107	1,832,364	23,965	SH		DFND	28	22,830	0	1,135
SYSCO CORP	COM	871829107	101,638,049	1,329,297	SH		DFND	43	0	0	1,329,297
SYSCO CORP	COM	871829107	210,647	2,755	SH		DFND	88	0	2,755	0
SYSCO CORP	COM	871829107	46,453,197	607,549	SH		DFND	43,01	0	0	607,549
SYSTEM1 INC	CL A COM	87200P109	1,477,312	1,645,113	SH		DFND	1	1,615,001	30,112	0
SYSTEM1 INC	CL A COM	87200P109	21,722	24,189	SH		DFND	3	0	24,189	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	4,038,854	95,912	SH		DFND	1	95,912	0	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	20,504,926	486,937	SH		DFND	2	0	0	486,937
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	33,049,823	784,845	SH		DFND	43	0	0	784,845
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	2,818,109	69,480	SH		DFND	43	0	0	69,480
T ROWE PRICE ETF INC	PRICE GRW STOCK	87283Q305	43,656	1,097	SH		DFND	43	0	0	1,097
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	23,603,354	596,195	SH		DFND	2	0	0	596,195
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	22,989,398	580,687	SH		DFND	43	0	0	580,687
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	15,084	408	SH		DFND	1	408	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	503,716	13,625	SH		DFND	2	0	0	13,625
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	3,286,444	98,781	SH		DFND	2	0	0	98,781
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	1,908,766	57,372	SH		DFND	3	0	57,372	0
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	6,060,862	182,172	SH		DFND	43	0	0	182,172
T ROWE PRICE ETF INC	FLOATING RATE	87283Q883	264,849	5,124	SH		DFND	2	0	0	5,124
T ROWE PRICE ETF INC	FLOATING RATE	87283Q883	993,909	19,229	SH		DFND	43	0	0	19,229
T STAMP INC	CL A NEW	873048409	105	119	SH		DFND	1	0	119	0
T2 BIOSYSTEMS INC	COM NEW	89853L302	34	82	SH		DFND	1	0	82	0
TABOOLA.COM LTD	ORD SHS	M8744T106	4	1	SH		DFND	1	0	1	0
TABOOLA.COM LTD	ORD SHS	M8744T106	2,310,706	633,070	SH		DFND	3	0	633,070	0
TABOOLA.COM LTD	*W EXP 99/99/999	M8744T114	124	386	SH		DFND	3	0	386	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,402,708	81,886	SH		DFND	1	4,082	76,076	1,728
TACTILE SYS TECHNOLOGY INC	COM	87357P100	106,326	6,207	SH		DFND	3	0	6,207	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	235,949	13,774	SH		DFND	43	0	0	13,774
TAITRON COMPONENTS INC	CL A	874028103	67	26	SH		DFND	1	0	26	0
TAIWAN FD INC	COM	874036106	7,730	200	SH		DFND	1	0	200	0
TAIWAN FD INC	COM	874036106	55,270	1,430	SH		DFND	2	0	0	1,430
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	324,108,682	1,641,140	SH		DFND	1	1,385,274	149,542	106,324
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	359,325,699	1,819,463	SH		DFND	2	0	0	1,819,463
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	222,359,521	1,125,928	SH		DFND	3	0	1,125,928	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	12,655,949	64,084	SH		DFND	6	0	64,084	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	6,495,841	32,892	SH		DFND	28	11,285	0	21,607
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,357,718,669	6,874,873	SH		DFND	43	0	0	6,874,873

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,533,905	7,767	SH	DFND	88	0	7,767	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	86,306,092	437,015	SH	DFND	43,01	0	0	437,015	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,789,798	135,181	SH	DFND	1	63,620	30,167	41,394	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	548,599	41,435	SH	DFND	2	0	0	41,435	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,621	349	SH	DFND	3	0	349	0	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	132	10	SH	DFND	6	0	10	0	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	90,403	6,828	SH	DFND	28	315	0	6,513	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,418,467	107,135	SH	DFND	43	0	0	107,135	
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	947,706	71,579	SH	DFND	43,01	0	0	71,579	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21,295,663	115,687	SH	DFND	1	96,336	18,193	1,158	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	52,015,568	282,570	SH	DFND	2	0	0	282,570	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,951,036	102,950	SH	DFND	3	0	102,950	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,436,832	40,400	SH	Call	DFND	3	0	40,400	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,129,360	17,000	SH	Put	DFND	3	0	17,000	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,820,764	20,756	SH	DFND	6	0	20,756	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,994,536	21,700	SH	Call	DFND	6	0	21,700	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,810,456	20,700	SH	Put	DFND	6	0	20,700	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	151,682	824	SH	DFND	28	328	0	496	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	183,935,681	999,216	SH	DFND	43	0	0	999,216	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	163,831	890	SH	DFND	88	0	890	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,299,276	55,950	SH	DFND	43,01	0	0	55,950	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	59,846,114	5,972,666	SH	DFND	1	21,094	5,941,181	10,391	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,305	230	SH	DFND	2	0	0	230	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	19,817,837	1,977,828	SH	DFND	3	0	1,977,828	0	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	956,700	95,479	SH	DFND	6	0	95,479	0	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	191,612	19,123	SH	DFND	28	313	0	18,810	
TALEN ENERGY CORP	COM	87422Q109	1,309,958	6,502	SH	DFND	1	0	6,502	0	
TALEN ENERGY CORP	COM	87422Q109	22,162	110	SH	DFND	2	0	0	110	
TALEN ENERGY CORP	COM	87422Q109	4,058,412	20,144	SH	DFND	3	0	20,144	0	
TALEN ENERGY CORP	COM	87422Q109	1,776,965	8,820	SH	DFND	43	0	0	8,820	
TALEN ENERGY CORP	COM	87422Q109	156,945	779	SH	DFND	43,01	0	0	779	
TALKSPACE INC	COM	87427V103	307,399	99,482	SH	DFND	1	1,000	98,482	0	
TALKSPACE INC	COM	87427V103	315	102	SH	DFND	2	0	0	102	
TALKSPACE INC	COM	87427V103	95,818	31,009	SH	DFND	3	0	31,009	0	
TALKSPACE INC	COM	87427V103	230,832	74,703	SH	DFND	43	0	0	74,703	
TALOS ENERGY INC	COM	87484T108	470,867	48,493	SH	DFND	1	22,105	24,669	1,719	

TALOS ENERGY INC	COM	87484T108	348,453	35,886	SH	DFND	3	0	35,886	0
TALOS ENERGY INC	COM	87484T108	32,684	3,366	SH	DFND	43	0	0	3,366
TALOS ENERGY INC	COM	87484T108	59,318	6,109	SH	DFND	43,01	0	0	6,109
TALPHERA INC	COM NEW	00444T209	73	139	SH	DFND	1	0	139	0
TAMBORAN RES CORP	COM	87507T101	31,485	1,500	SH	DFND	2	0	0	1,500
TANDEM DIABETES CARE INC	COM NEW	875372203	1,973,859	54,799	SH	DFND	1	37,374	15,752	1,673
TANDEM DIABETES CARE INC	COM NEW	875372203	31,878	885	SH	DFND	2	0	0	885
TANDEM DIABETES CARE INC	COM NEW	875372203	719,463	19,974	SH	DFND	3	0	19,974	0
TANDEM DIABETES CARE INC	COM NEW	875372203	144,188	4,003	SH	DFND	6	0	4,003	0
TANDEM DIABETES CARE INC	COM NEW	875372203	24,458	679	SH	DFND	28	679	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	7,804,417	216,669	SH	DFND	43	0	0	216,669
TANDEM DIABETES CARE INC	COM NEW	875372203	745,506	20,697	SH	DFND	43,01	0	0	20,697
TANDY LEATHER FACTORY INC	COM	87538X105	163	34	SH	DFND	1	0	34	0
TANGER INC	COM	875465106	2,401,080	70,351	SH	DFND	1	69,339	0	1,012
TANGER INC	COM	875465106	435,272	12,753	SH	DFND	2	0	0	12,753
TANGER INC	COM	875465106	1,214,755	35,592	SH	DFND	3	0	35,592	0
TANGER INC	COM	875465106	11,570	339	SH	DFND	6	0	339	0
TANGER INC	COM	875465106	32,048	939	SH	DFND	28	939	0	0
TANGER INC	COM	875465106	592,667	17,365	SH	DFND	43	0	0	17,365
TANGO THERAPEUTICS INC	COM	87583X109	790,212	255,732	SH	DFND	1	7,054	248,678	0
TANGO THERAPEUTICS INC	COM	87583X109	34,287	11,096	SH	DFND	3	0	11,096	0
TANGO THERAPEUTICS INC	COM	87583X109	5,747	1,860	SH	DFND	43	0	0	1,860
TANGO THERAPEUTICS INC	COM	87583X109	10,954	3,545	SH	DFND	43,01	0	0	3,545
TAPESTRY INC	COM	876030107	146,781,419	2,246,769	SH	DFND	1	85,467	2,150,605	10,697
TAPESTRY INC	COM	876030107	21,221,559	324,836	SH	DFND	2	0	0	324,836
TAPESTRY INC	COM	876030107	236,267,121	3,616,518	SH	DFND	3	0	3,616,518	0
TAPESTRY INC	COM	876030107	2,025,230	31,000	SH	Call DFND	3	0	31,000	0
TAPESTRY INC	COM	876030107	13,066,000	200,000	SH	Put DFND	3	0	200,000	0
TAPESTRY INC	COM	876030107	9,408	144	SH	DFND	6	0	144	0
TAPESTRY INC	COM	876030107	54,681	837	SH	DFND	28	127	0	710
TAPESTRY INC	COM	876030107	38,157,097	584,067	SH	DFND	43	0	0	584,067
TAPESTRY INC	COM	876030107	5,553	85	SH	DFND	88	0	85	0
TAPESTRY INC	COM	876030107	15,577,285	238,440	SH	DFND	43,01	0	0	238,440
TARGA RES CORP	COM	87612G101	32,696,916	183,176	SH	DFND	1	97,639	83,997	1,540
TARGA RES CORP	COM	87612G101	88,989,096	498,538	SH	DFND	2	0	0	498,538
TARGA RES CORP	COM	87612G101	19,145,374	107,257	SH	DFND	3	0	107,257	0
TARGA RES CORP	COM	87612G101	4,408,950	24,700	SH	Put DFND	3	0	24,700	0
TARGA RES CORP	COM	87612G101	146,906	823	SH	DFND	6	0	823	0
TARGA RES CORP	COM	87612G101	84,966	476	SH	DFND	28	443	0	33
TARGA RES CORP	COM	87612G101	30,465,131	170,673	SH	DFND	43	0	0	170,673
TARGA RES CORP	COM	87612G101	65,866	369	SH	DFND	88	0	369	0
TARGA RES CORP	COM	87612G101	3,254,769	18,234	SH	DFND	43,01	0	0	18,234
TARGET CORP	COM	87612E106	341,200,668	2,524,047	SH	DFND	1	2,459,928	55,035	9,084
TARGET CORP	COM	87612E106	364,855,291	2,699,033	SH	DFND	2	0	0	2,699,033
TARGET CORP	COM	87612E106	1,338,282	9,900	SH	Put DFND	2	0	0	9,900

TARGET CORP	COM	87612E106	57,670,221	426,618	SH	DFND	3	0	426,618	0	
TARGET CORP	COM	87612E106	5,812,740	43,000	SH	Call	DFND	3	0	43,000	0
TARGET CORP	COM	87612E106	19,303,704	142,800	SH	Put	DFND	3	0	142,800	0
TARGET CORP	COM	87612E106	10,987,701	81,282	SH		DFND	6	0	81,282	0
TARGET CORP	COM	87612E106	11,679,552	86,400	SH	Call	DFND	6	0	86,400	0
TARGET CORP	COM	87612E106	19,560,546	144,700	SH	Put	DFND	6	0	144,700	0
TARGET CORP	COM	87612E106	5,576,445	41,252	SH		DFND	28	39,059	0	2,193
TARGET CORP	COM	87612E106	472,485,462	3,495,232	SH		DFND	43	0	0	3,495,232
TARGET CORP	COM	87612E106	1,935,237	14,316	SH		DFND	88	0	14,316	0
TARGET CORP	COM	87612E106	76,927,964	569,078	SH		DFND	43,01	0	0	569,078
TARGET HOSPITALITY CORP	COM	87615L107	201,689	20,868	SH		DFND	1	2,319	18,549	0
TARGET HOSPITALITY CORP	COM	87615L107	77,127	7,980	SH		DFND	3	0	7,980	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	5,745,191	103,760	SH		DFND	1	7,078	96,682	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	11,057,389	199,700	SH		DFND	2	0	0	199,700
TARSUS PHARMACEUTICALS INC	COM	87650L103	383,769	6,931	SH		DFND	3	0	6,931	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,520,737	27,465	SH		DFND	43	0	0	27,465
TASEKO MINES LTD	COM	876511106	593,027	305,684	SH		DFND	1	0	305,684	0
TASEKO MINES LTD	COM	876511106	33	17	SH		DFND	2	0	0	17
TASEKO MINES LTD	COM	876511106	112,446	57,962	SH		DFND	3	0	57,962	0
TASEKO MINES LTD	COM	876511106	2,918,346	1,504,302	SH		DFND	5	1,504,302	0	0
TASKUS INC	CLASS A COM	87652V109	1,044,741	61,673	SH		DFND	1	0	61,673	0
TASKUS INC	CLASS A COM	87652V109	3,388	200	SH		DFND	2	0	0	200
TASKUS INC	CLASS A COM	87652V109	117,055	6,910	SH		DFND	3	0	6,910	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	3,467	135	SH		DFND	6	0	135	0
TAYLOR DEVICES INC	COM	877163105	80,285	1,929	SH		DFND	1	384	1,545	0
TAYLOR DEVICES INC	COM	877163105	4,994	120	SH		DFND	2	0	0	120
TAYLOR DEVICES INC	COM	877163105	31,257	751	SH		DFND	3	0	751	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,107,693	132,457	SH		DFND	1	28,567	103,072	818
TAYLOR MORRISON HOME CORP	COM	87724P106	99,589	1,627	SH		DFND	2	0	0	1,627
TAYLOR MORRISON HOME CORP	COM	87724P106	2,323,899	37,966	SH		DFND	3	0	37,966	0
TAYLOR MORRISON HOME CORP	COM	87724P106	42,847	700	SH		DFND	28	700	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	13,082,413	213,730	SH		DFND	43	0	0	213,730
TAYLOR MORRISON HOME CORP	COM	87724P106	8,910,034	145,565	SH		DFND	43,01	0	0	145,565
TAYSHA GENE THERAPIES INC	COM SHS	877619106	1,294,658	748,357	SH		DFND	1	29,226	719,131	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	1,664,167	961,946	SH		DFND	3	0	961,946	0
TC ENERGY CORP	COM	87807B107	1,626,224	34,950	SH		DFND	1	17,476	14,901	2,573
TC ENERGY CORP	COM	87807B107	5,049,155	108,514	SH		DFND	2	0	0	108,514
TC ENERGY CORP	COM	87807B107	4,020,611	86,409	SH		DFND	3	0	86,409	0
TC ENERGY CORP	COM	87807B107	192,172,204	4,130,071	SH		DFND	5	4,130,071	0	0
TC ENERGY CORP	COM	87807B107	3,970,405	85,330	SH		DFND	6	0	85,330	0
TC ENERGY CORP	COM	87807B107	36,573	786	SH		DFND	28	0	0	786
TC ENERGY CORP	COM	87807B107	110,327,283	2,371,100	SH		DFND	43	0	0	2,371,100
TC ENERGY CORP	COM	87807B107	1,272,875	27,356	SH		DFND	88	0	27,356	0
TC ENERGY CORP	COM	87807B107	2,855,639	61,372	SH		DFND	43,01	0	0	61,372

TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	11,005,600	160,000	SH	DFND	1	0	160,000	0
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	258,838	3,763	SH	DFND	2	0	0	3,763
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	71,536	1,040	SH	DFND	43	0	0	1,040
TCW ETF TRUST	COMPOUNDERS ETF	29287L601	8,433,388	256,646	SH	DFND	1	256,646	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,935,857	50,048	SH	DFND	2	0	0	50,048
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	309,440	8,000	SH	DFND	43	0	0	8,000
TCW ETF TRUST	MULTISECTOR CRDT	29287L866	9,959,800	200,000	SH	DFND	3	0	200,000	0
TCW ETF TRUST	HIGH YIELD BOND	29287L874	41,630	1,369	SH	DFND	3	0	1,369	0
TCW STRATEGIC INCOME FD INC	COM	872340104	192,064	39,930	SH	DFND	2	0	0	39,930
TD SYNNEK CORPORATION	COM	87162W100	2,362,019	20,140	SH	DFND	1	7,222	12,326	592
TD SYNNEK CORPORATION	COM	87162W100	3,788,826	32,306	SH	DFND	2	0	0	32,306
TD SYNNEK CORPORATION	COM	87162W100	3,251,588	27,725	SH	DFND	3	0	27,725	0
TD SYNNEK CORPORATION	COM	87162W100	8,796	75	SH	DFND	28	75	0	0
TD SYNNEK CORPORATION	COM	87162W100	8,914,805	76,013	SH	DFND	43	0	0	76,013
TD SYNNEK CORPORATION	COM	87162W100	2,978,443	25,396	SH	DFND	43,01	0	0	25,396
TE CONNECTIVITY PLC	ORD SHS	G87052109	111,826,702	782,169	SH	DFND	1	773,777	4,536	3,856
TE CONNECTIVITY PLC	ORD SHS	G87052109	52,065,470	364,171	SH	DFND	2	0	0	364,171
TE CONNECTIVITY PLC	ORD SHS	G87052109	12,209,781	85,401	SH	DFND	3	0	85,401	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	10,158,304	71,052	SH	DFND	6	0	71,052	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,341,495	23,372	SH	DFND	28	23,077	0	295
TE CONNECTIVITY PLC	ORD SHS	G87052109	449,735,725	3,145,665	SH	DFND	43	0	0	3,145,665
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,452,229	31,141	SH	DFND	88	0	31,141	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	41,610,132	291,041	SH	DFND	43,01	0	0	291,041
TEAM INC	COM NEW	878155308	495	39	SH	DFND	1	0	39	0
TEAM INC	COM NEW	878155308	4,197	331	SH	DFND	2	0	0	331
TECHNIPFMC PLC	COM	G87110105	5,817,113	201,006	SH	DFND	1	33,698	165,648	1,660
TECHNIPFMC PLC	COM	G87110105	18,543,543	640,758	SH	DFND	2	0	0	640,758
TECHNIPFMC PLC	COM	G87110105	5,203,007	179,786	SH	DFND	3	0	179,786	0
TECHNIPFMC PLC	COM	G87110105	15,280	528	SH	DFND	6	0	528	0
TECHNIPFMC PLC	COM	G87110105	26,914,432	930,008	SH	DFND	43	0	0	930,008
TECHNIPFMC PLC	COM	G87110105	40,805	1,410	SH	DFND	88	0	1,410	0
TECHNIPFMC PLC	COM	G87110105	2,113,199	73,020	SH	DFND	43,01	0	0	73,020
TECHPRECISION CORP	COM NEW	878739200	256	70	SH	DFND	1	0	70	0
TECHTARGET INC	COM NEW	87874R308	448,031	22,605	SH	DFND	1	6,199	15,973	433
TECHTARGET INC	COM NEW	87874R308	9,989	504	SH	DFND	2	0	0	504
TECHTARGET INC	COM NEW	87874R308	145,162	7,324	SH	DFND	3	0	7,324	0
TECHTARGET INC	COM NEW	87874R308	11,533,813	581,928	SH	DFND	43	0	0	581,928
TECHTARGET INC	COM NEW	87874R308	1,684,720	85,001	SH	DFND	43,01	0	0	85,001
TECK RESOURCES LTD	CL B	878742204	11,096,750	273,791	SH	DFND	1	65,736	143,918	64,137
TECK RESOURCES LTD	CL B	878742204	21,743,350	536,475	SH	DFND	2	0	0	536,475
TECK RESOURCES LTD	CL B	878742204	6,271,612	154,740	SH	DFND	3	0	154,740	0
TECK RESOURCES LTD	CL B	878742204	2,877,630	71,000	SH Put	DFND	3	0	71,000	0
TECK RESOURCES LTD	CL B	878742204	27,037,766	667,105	SH	DFND	5	667,105	0	0
TECK RESOURCES LTD	CL B	878742204	3,931	97	SH	DFND	6	0	97	0
TECK RESOURCES LTD	CL B	878742204	321,768	7,939	SH	DFND	28	0	0	7,939
TECK RESOURCES LTD	CL B	878742204	75,542,489	1,863,866	SH	DFND	43	0	0	1,863,866
TECK RESOURCES LTD	CL B	878742204	1,662	41	SH	DFND	88	0	41	0

TECK RESOURCES LTD	CL B	878742204	1,545,936	38,143	SH	DFND	43,01	0	0	38,143
TECNOGLASS INC	ORD SHS	G87264100	303,479	3,826	SH	DFND	1	3,262	140	424
TECNOGLASS INC	ORD SHS	G87264100	1,586	20	SH	DFND	2	0	0	20
TECNOGLASS INC	ORD SHS	G87264100	503,682	6,350	SH	DFND	3	0	6,350	0
TECNOGLASS INC	ORD SHS	G87264100	8,836,407	111,402	SH	DFND	43	0	0	111,402
TECNOGLASS INC	ORD SHS	G87264100	1,937,708	24,429	SH	DFND	43,01	0	0	24,429
TECTONIC THERAPEUTIC INC	COM	878972108	5,956	129	SH	DFND	3	0	129	0
TEEKAY CORPORATION LTD	SHS	G8726T105	474,317	68,444	SH	DFND	1	6,547	61,897	0
TEEKAY CORPORATION LTD	SHS	G8726T105	929	134	SH	DFND	2	0	0	134
TEEKAY CORPORATION LTD	SHS	G8726T105	107,318	15,486	SH	DFND	3	0	15,486	0
TEEKAY TANKERS LTD	CL A	G8726X106	1,633,579	41,055	SH	DFND	1	4,058	36,997	0
TEEKAY TANKERS LTD	CL A	G8726X106	449,389	11,294	SH	DFND	2	0	0	11,294
TEEKAY TANKERS LTD	CL A	G8726X106	249,642	6,274	SH	DFND	3	0	6,274	0
TEEKAY TANKERS LTD	CL A	G8726X106	1,372,835	34,502	SH	DFND	43	0	0	34,502
TEEKAY TANKERS LTD	CL A	G8726X106	1,409,043	35,412	SH	DFND	43,01	0	0	35,412
TEGNA INC	COM	87901J105	1,748,689	95,609	SH	DFND	1	70,206	25,131	272
TEGNA INC	COM	87901J105	126,242	6,902	SH	DFND	2	0	0	6,902
TEGNA INC	COM	87901J105	923,919	50,515	SH	DFND	3	0	50,515	0
TEGNA INC	COM	87901J105	68,862	3,765	SH	DFND	28	565	0	3,200
TEGNA INC	COM	87901J105	1,707,079	93,334	SH	DFND	43	0	0	93,334
TEGNA INC	COM	87901J105	1,717,943	93,928	SH	DFND	43,01	0	0	93,928
TEJON RANCH CO	COM	879080109	303,404	19,082	SH	DFND	1	6,401	12,681	0
TEJON RANCH CO	COM	879080109	4,516	284	SH	DFND	2	0	0	284
TEJON RANCH CO	COM	879080109	85,447	5,374	SH	DFND	3	0	5,374	0
TELA BIO INC	COM	872381108	725	240	SH	DFND	1	0	240	0
TELADOC HEALTH INC	COM	87918A105	2,250,866	247,620	SH	DFND	1	148,653	97,263	1,704
TELADOC HEALTH INC	COM	87918A105	3,175,564	349,347	SH	DFND	2	0	0	349,347
TELADOC HEALTH INC	COM	87918A105	428,948	47,189	SH	DFND	3	0	47,189	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	5,238	6,000	PRN	DFND	2	0	0	6,000
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	304,677	349,000	PRN	DFND	3	0	349,000	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	114,368	9,084	SH	DFND	1	4,849	4,235	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	144,936	11,512	SH	DFND	6	0	11,512	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	1,108	88	SH	DFND	28	88	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,586,900	16,347	SH	DFND	1	14,402	803	1,142
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,828,481	16,867	SH	DFND	2	0	0	16,867
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,776,626	8,137	SH	DFND	3	0	8,137	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,354	18	SH	DFND	6	0	18	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	588,053	1,267	SH	DFND	28	152	0	1,115
TELEDYNE TECHNOLOGIES INC	COM	879360105	280,185,534	603,679	SH	DFND	43	0	0	603,679
TELEDYNE TECHNOLOGIES INC	COM	879360105	116,032	250	SH	DFND	88	0	250	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,885,714	38,536	SH	DFND	43,01	0	0	38,536
TELEFLEX INCORPORATED	COM	879369106	19,675,511	110,549	SH	DFND	1	90,883	19,219	447

TELEFLEX INCORPORATED	COM	879369106	986,543	5,543	SH	DFND	2	0	0	5,543
TELEFLEX INCORPORATED	COM	879369106	1,686,005	9,473	SH	DFND	3	0	9,473	0
TELEFLEX INCORPORATED	COM	879369106	1,958	11	SH	DFND	6	0	11	0
TELEFLEX INCORPORATED	COM	879369106	223,543	1,256	SH	DFND	28	1,205	0	51
TELEFLEX INCORPORATED	COM	879369106	63,908,346	359,076	SH	DFND	43	0	0	359,076
TELEFLEX INCORPORATED	COM	879369106	53,750	302	SH	DFND	88	0	302	0
TELEFLEX INCORPORATED	COM	879369106	13,431,261	75,465	SH	DFND	43,01	0	0	75,465
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	15,190,386	1,884,663	SH	DFND	1	96,575	1,758,599	29,489
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	98,913	12,272	SH	DFND	2	0	0	12,272
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	4,610	572	SH	DFND	3	0	572	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	148,111	18,376	SH	DFND	28	1,786	0	16,590
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	12,239,989	1,518,609	SH	DFND	43	0	0	1,518,609
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	306,038	37,970	SH	DFND	43,01	0	0	37,970
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,013,247	134,205	SH	DFND	1	111,200	22,346	659
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,807,499	239,404	SH	DFND	2	0	0	239,404
TELEFONICA BRASIL SA	NEW ADR	87936R205	6,683,660	885,253	SH	DFND	6	0	885,253	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	12,608	1,670	SH	DFND	28	547	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	11,506	1,524	SH	DFND	43	0	0	1,524
TELEFONICA S A	SPONSORED ADR	879382208	983,935	244,760	SH	DFND	1	171,155	0	73,605
TELEFONICA S A	SPONSORED ADR	879382208	6,635,734	1,650,680	SH	DFND	2	0	0	1,650,680
TELEFONICA S A	SPONSORED ADR	879382208	50,121	12,468	SH	DFND	28	1,138	0	11,330
TELEFONICA S A	SPONSORED ADR	879382208	28,473,230	7,082,893	SH	DFND	43	0	0	7,082,893
TELEPHONE & DATA SYS INC	COM NEW	879433829	7,036,415	206,286	SH	DFND	1	80,362	113,366	12,558
TELEPHONE & DATA SYS INC	COM NEW	879433829	262,340	7,691	SH	DFND	2	0	0	7,691
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,567,630	75,275	SH	DFND	3	0	75,275	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	63,206	1,853	SH	DFND	28	1,853	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	13,048,542	382,543	SH	DFND	43	0	0	382,543
TELEPHONE & DATA SYS INC	COM NEW	879433829	249,378	7,311	SH	DFND	43,01	0	0	7,311
TELESAT CORP	CL A & CL B SHS	879512309	16,604	1,010	SH	DFND	1	0	1,010	0
TELESAT CORP	CL A & CL B SHS	879512309	75,624	4,600	SH	DFND	2	0	0	4,600
TELESAT CORP	CL A & CL B SHS	879512309	28,770	1,750	SH	DFND	28	0	0	1,750
TELOMIR PHARMACEUTICALS INC	COM	87975F104	41,089	9,973	SH	DFND	1	0	9,973	0
TELOMIR PHARMACEUTICALS INC	COM	87975F104	19,529	4,740	SH	DFND	3	0	4,740	0
TELOS CORP MD	COM	87969B101	115,897	33,888	SH	DFND	1	0	33,888	0
TELOS CORP MD	COM	87969B101	122,686	35,873	SH	DFND	3	0	35,873	0
TELUS CORPORATION	COM	87971M103	28,607,844	2,109,723	SH	DFND	1	3,437	1,998,958	107,328
TELUS CORPORATION	COM	87971M103	6,381,928	470,644	SH	DFND	2	0	0	470,644
TELUS CORPORATION	COM	87971M103	7,676,302	566,099	SH	DFND	3	0	566,099	0
TELUS CORPORATION	COM	87971M103	44,651,887	3,292,912	SH	DFND	5	3,292,912	0	0
TELUS CORPORATION	COM	87971M103	3,413,662	251,745	SH	DFND	6	0	251,745	0
TELUS CORPORATION	COM	87971M103	12,610,800	930,000	SH	Call DFND	6	0	930,000	0

TELUS CORPORATION	COM	87971M103	51,664	3,810	SH	DFND	28	0	0	3,810	
TELUS CORPORATION	COM	87971M103	19,342,743	1,426,456	SH	DFND	43	0	0	1,426,456	
TELUS CORPORATION	COM	87971M103	997,609	73,570	SH	DFND	88	0	73,570	0	
TELUS CORPORATION	COM	87971M103	69,603	5,133	SH	DFND	43,01	0	0	5,133	
TELUS INTL CDA INC	SUB VTG SHS	87975H100	615,581	157,036	SH	DFND	1	0	157,036	0	
TELUS INTL CDA INC	SUB VTG SHS	87975H100	373,525	95,287	SH	DFND	2	0	0	95,287	
TELUS INTL CDA INC	SUB VTG SHS	87975H100	50,568	12,900	SH	DFND	3	0	12,900	0	
TELUS INTL CDA INC	SUB VTG SHS	87975H100	605,640	154,500	SH	DFND	5	154,500	0	0	
TEMA ETF TRUST	GLP-1 OBESITY	87975E883	5,774	200	SH	DFND	1	200	0	0	
TEMPEST THERAPEUTICS INC	COM	87978U108	269	322	SH	DFND	1	0	322	0	
TEMPEST THERAPEUTICS INC	COM	87978U108	8	9	SH	DFND	2	0	0	9	
TEMPLETON DRAGON FD INC	COM	88018T101	34,962	4,118	SH	DFND	1	4,118	0	0	
TEMPLETON DRAGON FD INC	COM	88018T101	535,355	63,057	SH	DFND	2	0	0	63,057	
TEMPLETON EMERGING MKTS FD	COM	880191101	3,547,529	296,864	SH	DFND	2	0	0	296,864	
TEMPLETON EMERGING MKTS INCO	COM	880192109	14,108	2,750	SH	DFND	1	2,750	0	0	
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,476,234	287,765	SH	DFND	2	0	0	287,765	
TEMPUR SEALY INTL INC	COM	88023U101	15,403,580	271,716	SH	DFND	1	267,308	1,422	2,986	
TEMPUR SEALY INTL INC	COM	88023U101	30,567,728	539,208	SH	DFND	2	0	0	539,208	
TEMPUR SEALY INTL INC	COM	88023U101	3,457,466	60,989	SH	DFND	3	0	60,989	0	
TEMPUR SEALY INTL INC	COM	88023U101	3,968,300	70,000	SH	Call	DFND	3	0	70,000	0
TEMPUR SEALY INTL INC	COM	88023U101	1,143,381	20,169	SH	DFND	28	736	0	19,433	
TEMPUR SEALY INTL INC	COM	88023U101	25,716,115	453,627	SH	DFND	43	0	0	453,627	
TEMPUR SEALY INTL INC	COM	88023U101	3,365,062	59,359	SH	DFND	43,01	0	0	59,359	
TEMPUS AI INC	CL A	88023B103	109,990	3,258	SH	DFND	1	33	3,225	0	
TEMPUS AI INC	CL A	88023B103	2,270,191	67,245	SH	DFND	2	0	0	67,245	
TEMPUS AI INC	CL A	88023B103	11,985	355	SH	DFND	3	0	355	0	
TEMPUS AI INC	CL A	88023B103	1,417,751	41,995	SH	DFND	43	0	0	41,995	
TEMPUS AI INC	CL A	88023B103	201,210	5,960	SH	DFND	43,01	0	0	5,960	
TENABLE HLDGS INC	COM	88025T102	15,992,454	406,106	SH	DFND	1	134,379	271,067	660	
TENABLE HLDGS INC	COM	88025T102	201,783	5,124	SH	DFND	2	0	0	5,124	
TENABLE HLDGS INC	COM	88025T102	1,201,248	30,504	SH	DFND	3	0	30,504	0	
TENABLE HLDGS INC	COM	88025T102	604,404	15,348	SH	DFND	6	0	15,348	0	
TENABLE HLDGS INC	COM	88025T102	80,926	2,055	SH	DFND	28	2,055	0	0	
TENABLE HLDGS INC	COM	88025T102	4,109,185	104,347	SH	DFND	43	0	0	104,347	
TENABLE HLDGS INC	COM	88025T102	4,288,324	108,896	SH	DFND	43,01	0	0	108,896	
TENARIS S A	SPONSORED ADS	88031M109	2,389,462	63,230	SH	DFND	1	32,706	18,452	12,072	
TENARIS S A	SPONSORED ADS	88031M109	390,216	10,326	SH	DFND	2	0	0	10,326	
TENARIS S A	SPONSORED ADS	88031M109	24,866	658	SH	DFND	3	0	658	0	
TENARIS S A	SPONSORED ADS	88031M109	196,735	5,206	SH	DFND	28	279	0	4,927	
TENARIS S A	SPONSORED ADS	88031M109	993,953	26,302	SH	DFND	43	0	0	26,302	
TENAX THERAPEUTICS INC	COM NEW	88032L605	173	28	SH	DFND	1	0	28	0	
TENAYA THERAPEUTICS INC	COM	87990A106	190,687	133,348	SH	DFND	1	58,743	65,870	8,735	
TENAYA THERAPEUTICS INC	COM	87990A106	20,177	14,110	SH	DFND	3	0	14,110	0	
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	5,371,274	473,240	SH	DFND	1	41,754	430,671	815	

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	370,294	32,625	SH	DFND	2	0	0	32,625	
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	8,842	779	SH	DFND	3	0	779	0	
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,878,900	429,859	SH	DFND	6	0	429,859	0	
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	24,300	2,141	SH	DFND	28	650	0	1,491	
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	11,121,786	979,893	SH	DFND	43	0	0	979,893	
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,032,720	267,200	SH	DFND	43,01	0	0	267,200	
TENET HEALTHCARE CORP	COM NEW	88033G407	13,270,434	105,129	SH	DFND	1	21,265	273	83,591	
TENET HEALTHCARE CORP	COM NEW	88033G407	62,610,096	496,000	SH	DFND	2	0	0	496,000	
TENET HEALTHCARE CORP	COM NEW	88033G407	1,166,239	9,239	SH	DFND	3	0	9,239	0	
TENET HEALTHCARE CORP	COM NEW	88033G407	328,829	2,605	SH	DFND	6	0	2,605	0	
TENET HEALTHCARE CORP	COM NEW	88033G407	105,781	838	SH	DFND	28	217	0	621	
TENET HEALTHCARE CORP	COM NEW	88033G407	81,004,063	641,718	SH	DFND	43	0	0	641,718	
TENET HEALTHCARE CORP	COM NEW	88033G407	245,139	1,942	SH	DFND	88	0	1,942	0	
TENET HEALTHCARE CORP	COM NEW	88033G407	1,413,271	11,196	SH	DFND	43,01	0	0	11,196	
TENNANT CO	COM	880345103	1,355,762	16,629	SH	DFND	1	3,612	12,835	182	
TENNANT CO	COM	880345103	229,316	2,813	SH	DFND	2	0	0	2,813	
TENNANT CO	COM	880345103	696,918	8,548	SH	DFND	3	0	8,548	0	
TENNANT CO	COM	880345103	6,930	85	SH	DFND	28	85	0	0	
TENNANT CO	COM	880345103	937,350	11,497	SH	DFND	43	0	0	11,497	
TENNANT CO	COM	880345103	1,872,173	22,963	SH	DFND	43,01	0	0	22,963	
TENON MEDICAL INC	COM	88066N303	39	21	SH	DFND	1	0	21	0	
TERADATA CORP DEL	COM	88076W103	10,295,978	330,529	SH	DFND	1	109,303	220,815	411	
TERADATA CORP DEL	COM	88076W103	1,114,485	35,778	SH	DFND	2	0	0	35,778	
TERADATA CORP DEL	COM	88076W103	642,406	20,623	SH	DFND	3	0	20,623	0	
TERADATA CORP DEL	COM	88076W103	10,606,295	340,491	SH	DFND	43	0	0	340,491	
TERADATA CORP DEL	COM	88076W103	149,084	4,786	SH	DFND	43,01	0	0	4,786	
TERADYNE INC	COM	880770102	22,240,243	176,622	SH	DFND	1	80,292	94,881	1,449	
TERADYNE INC	COM	880770102	3,451,344	27,409	SH	DFND	2	0	0	27,409	
TERADYNE INC	COM	880770102	90,615,684	719,629	SH	DFND	3	0	719,629	0	
TERADYNE INC	COM	880770102	53,188,608	422,400	SH	Put	DFND	3	0	422,400	0
TERADYNE INC	COM	880770102	5,666	45	SH	DFND	6	0	45	0	
TERADYNE INC	COM	880770102	85,248	677	SH	DFND	28	391	0	286	
TERADYNE INC	COM	880770102	14,607,224	116,004	SH	DFND	43	0	0	116,004	
TERADYNE INC	COM	880770102	117,357	932	SH	DFND	88	0	932	0	
TERADYNE INC	COM	880770102	8,994,466	71,430	SH	DFND	43,01	0	0	71,430	
TERAWULF INC	COM	88080T104	4,100,778	724,519	SH	DFND	1	33,650	690,869	0	
TERAWULF INC	COM	88080T104	2,915	515	SH	DFND	2	0	0	515	
TERAWULF INC	COM	88080T104	420,459	74,286	SH	DFND	3	0	74,286	0	
TEREX CORP NEW	COM	880779103	2,054,941	44,460	SH	DFND	1	44,373	0	87	
TEREX CORP NEW	COM	880779103	225,246	4,873	SH	DFND	2	0	0	4,873	
TEREX CORP NEW	COM	880779103	952,733	20,613	SH	DFND	3	0	20,613	0	
TEREX CORP NEW	COM	880779103	6,702	145	SH	DFND	28	145	0	0	
TEREX CORP NEW	COM	880779103	4,169,183	90,203	SH	DFND	43	0	0	90,203	
TEREX CORP NEW	COM	880779103	3,563,331	77,095	SH	DFND	43,01	0	0	77,095	

TERNIUM SA	SPONSORED ADS	880890108	417,501	14,357	SH	DFND	1	3,690	10,667	0	
TERNIUM SA	SPONSORED ADS	880890108	1,590,629	54,698	SH	DFND	2	0	0	54,698	
TERNIUM SA	SPONSORED ADS	880890108	6,921	238	SH	DFND	28	238	0	0	
TERNIUM SA	SPONSORED ADS	880890108	337,881	11,619	SH	DFND	43	0	0	11,619	
TERNS PHARMACEUTICALS INC	COM	880881107	87,549	15,803	SH	DFND	1	15,703	100	0	
TERNS PHARMACEUTICALS INC	COM	880881107	1,005,083	181,423	SH	DFND	3	0	181,423	0	
TERRENO RLTY CORP	COM	88146M101	473,653	8,009	SH	DFND	1	6,814	504	691	
TERRENO RLTY CORP	COM	88146M101	265,703	4,493	SH	DFND	2	0	0	4,493	
TERRENO RLTY CORP	COM	88146M101	1,462,236	24,725	SH	DFND	3	0	24,725	0	
TERRENO RLTY CORP	COM	88146M101	14,489	245	SH	DFND	6	0	245	0	
TERRENO RLTY CORP	COM	88146M101	26,059,213	440,636	SH	DFND	43	0	0	440,636	
TERRENO RLTY CORP	COM	88146M101	1,931,453	32,659	SH	DFND	43,01	0	0	32,659	
TERRITORIAL BANCORP INC	COM	88145X108	574	59	SH	DFND	1	0	59	0	
TERRITORIAL BANCORP INC	COM	88145X108	29,190	3,000	SH	DFND	2	0	0	3,000	
TERRITORIAL BANCORP INC	COM	88145X108	331	34	SH	DFND	3	0	34	0	
TESLA INC	COM	88160R101	1,204,477,233	2,982,561	SH	DFND	1	1,442,751	1,503,845	35,965	
TESLA INC	COM	88160R101	214,842,880	532,000	SH	Call	DFND	1	0	532,000	0
TESLA INC	COM	88160R101	2,899,732,736	7,180,400	SH	Put	DFND	1	0	7,180,400	0
TESLA INC	COM	88160R101	986,077,418	2,441,753	SH	DFND	2	0	0	2,441,753	
TESLA INC	COM	88160R101	282,688	700	SH	Call	DFND	2	0	0	700
TESLA INC	COM	88160R101	323,072	800	SH	Put	DFND	2	0	0	800
TESLA INC	COM	88160R101	1,913,142,328	4,737,377	SH	DFND	3	0	4,737,377	0	
TESLA INC	COM	88160R101	2,106,429,440	5,216,000	SH	Call	DFND	3	0	5,216,000	0
TESLA INC	COM	88160R101	550,958,912	1,364,300	SH	Put	DFND	3	0	1,364,300	0
TESLA INC	COM	88160R101	61,531,485	152,366	SH	DFND	6	0	152,366	0	
TESLA INC	COM	88160R101	71,103,604	176,069	SH	Call	DFND	6	0	176,069	0
TESLA INC	COM	88160R101	151,043,732	374,019	SH	Put	DFND	6	0	374,019	0
TESLA INC	COM	88160R101	5,495,051	13,607	SH	DFND	28	7,564	0	6,043	
TESLA INC	COM	88160R101	3,483,403,900	8,625,703	SH	DFND	43	0	0	8,625,703	
TESLA INC	COM	88160R101	22,495,100	55,703	SH	DFND	88	0	55,703	0	
TESLA INC	COM	88160R101	346,048,477	856,895	SH	DFND	43,01	0	0	856,895	
TETRA TECH INC NEW	COM	88162G103	17,873,339	448,628	SH	DFND	1	109,137	337,994	1,497	
TETRA TECH INC NEW	COM	88162G103	4,780,800	120,000	SH	Put	DFND	1	0	120,000	0
TETRA TECH INC NEW	COM	88162G103	3,998,485	100,364	SH	DFND	2	0	0	100,364	
TETRA TECH INC NEW	COM	88162G103	1,990,964	49,974	SH	DFND	3	0	49,974	0	
TETRA TECH INC NEW	COM	88162G103	7,968,000	200,000	SH	Put	DFND	6	0	200,000	0
TETRA TECH INC NEW	COM	88162G103	1,770,490	44,440	SH	DFND	28	44,440	0	0	
TETRA TECH INC NEW	COM	88162G103	73,378,188	1,841,822	SH	DFND	43	0	0	1,841,822	
TETRA TECH INC NEW	COM	88162G103	4,277,621	107,370	SH	DFND	43,01	0	0	107,370	
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	8,205	7,000	PRN	DFND	2	0	0	7,000	
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	23,884,136	20,376,000	PRN	DFND	3	0	20,376,000	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	559,675	156,334	SH	DFND	1	19,078	137,256	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	108,728	30,371	SH	DFND	3	0	30,371	0	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,002,293	279,970	SH	DFND	43	0	0	279,970	
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,037,301	289,749	SH	DFND	43,01	0	0	289,749	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,832,998	173,911	SH	DFND	1	139,784	12,955	21,172	

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	31,034,853	1,408,115	SH	DFND	2	0	0	1,408,115	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	16,726,949	758,936	SH	DFND	3	0	758,936	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	16,597,707	753,072	SH	DFND	6	0	753,072	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	201,776	9,155	SH	DFND	28	888	0	8,267	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	19,047,387	864,219	SH	DFND	43	0	0	864,219	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	152,120	6,902	SH	DFND	88	0	6,902	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	862,337	39,126	SH	DFND	43,01	0	0	39,126	
TEVOGEN BIO HLDGS INC	COM	88165K101	15,600	15,146	SH	DFND	1	0	15,146	0	
TEVOGEN BIO HLDGS INC	COM	88165K101	3,266	3,171	SH	DFND	3	0	3,171	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,171,374	117,281	SH	DFND	1	14,375	102,652	254	
TEXAS CAP BANCSHARES INC	COM	88224Q107	195,422	2,499	SH	DFND	2	0	0	2,499	
TEXAS CAP BANCSHARES INC	COM	88224Q107	877,873	11,226	SH	DFND	3	0	11,226	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	37,771	483	SH	DFND	28	483	0	0	
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,477,789	44,473	SH	DFND	43	0	0	44,473	
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,794,221	22,944	SH	DFND	43,01	0	0	22,944	
TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	274	18	SH	DFND	1	0	18	0	
TEXAS INSTRS INC	COM	882508104	523,861,932	2,793,781	SH	DFND	1	2,734,870	18,786	40,125	
TEXAS INSTRS INC	COM	882508104	516,718,104	2,755,683	SH	DFND	2	0	0	2,755,683	
TEXAS INSTRS INC	COM	882508104	300,016	1,600	SH	Put	DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	208,086,972	1,109,738	SH	DFND	3	0	1,109,738	0	
TEXAS INSTRS INC	COM	882508104	42,414,762	226,200	SH	Call	DFND	3	0	226,200	0
TEXAS INSTRS INC	COM	882508104	12,750,680	68,000	SH	Put	DFND	3	0	68,000	0
TEXAS INSTRS INC	COM	882508104	15,791,717	84,218	SH	DFND	6	0	84,218	0	
TEXAS INSTRS INC	COM	882508104	3,262,674	17,400	SH	Call	DFND	6	0	17,400	0
TEXAS INSTRS INC	COM	882508104	3,675,196	19,600	SH	Put	DFND	6	0	19,600	0
TEXAS INSTRS INC	COM	882508104	3,932,085	20,970	SH	DFND	28	17,758	0	3,212	
TEXAS INSTRS INC	COM	882508104	1,486,080,503	7,925,340	SH	DFND	43	0	0	7,925,340	
TEXAS INSTRS INC	COM	882508104	11,874,633	63,328	SH	DFND	88	0	63,328	0	
TEXAS INSTRS INC	COM	882508104	61,065,069	325,663	SH	DFND	43,01	0	0	325,663	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,367,950	11,183	SH	DFND	1	8,919	2,139	125	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,596,346	10,485	SH	DFND	2	0	0	10,485	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,171,938	7,389	SH	DFND	3	0	7,389	0	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	19,907	18	SH	DFND	6	0	18	0	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	19,907	18	SH	DFND	28	18	0	0	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	547,450	495	SH	DFND	43	0	0	495	
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,060	10	SH	DFND	88	0	10	0	
TEXAS ROADHOUSE INC	COM	882681109	37,504,180	207,860	SH	DFND	1	55,527	151,847	486	

TEXAS ROADHOUSE INC	COM	882681109	33,456,838	185,428	SH	DFND	2	0	0	185,428
TEXAS ROADHOUSE INC	COM	882681109	85,851,300	475,815	SH	DFND	3	0	475,815	0
TEXAS ROADHOUSE INC	COM	882681109	1,371,268	7,600	SH	Call DFND	3	0	7,600	0
TEXAS ROADHOUSE INC	COM	882681109	146,509	812	SH	DFND	28	812	0	0
TEXAS ROADHOUSE INC	COM	882681109	20,552,962	113,911	SH	DFND	43	0	0	113,911
TEXAS ROADHOUSE INC	COM	882681109	15,633,177	86,644	SH	DFND	43,01	0	0	86,644
TEXTRON INC	COM	883203101	8,911,620	116,507	SH	DFND	1	92,043	21,737	2,727
TEXTRON INC	COM	883203101	5,264,980	68,832	SH	DFND	2	0	0	68,832
TEXTRON INC	COM	883203101	3,801,247	49,696	SH	DFND	3	0	49,696	0
TEXTRON INC	COM	883203101	4,666	61	SH	DFND	6	0	61	0
TEXTRON INC	COM	883203101	98,596	1,289	SH	DFND	28	632	0	657
TEXTRON INC	COM	883203101	9,658,698	126,274	SH	DFND	43	0	0	126,274
TEXTRON INC	COM	883203101	7,649	100	SH	DFND	88	0	100	0
TEXTRON INC	COM	883203101	6,028,177	78,810	SH	DFND	43,01	0	0	78,810
TFI INTL INC	COM	87241L109	422,967	3,131	SH	DFND	1	132	2,856	143
TFI INTL INC	COM	87241L109	400,680	2,966	SH	DFND	2	0	0	2,966
TFI INTL INC	COM	87241L109	3,068,299	22,713	SH	DFND	3	0	22,713	0
TFI INTL INC	COM	87241L109	12,994,983	96,195	SH	DFND	5	96,195	0	0
TFI INTL INC	COM	87241L109	16,886	125	SH	DFND	6	0	125	0
TFI INTL INC	COM	87241L109	44,282,502	327,800	SH	DFND	43	0	0	327,800
TFI INTL INC	COM	87241L109	52,415	388	SH	DFND	88	0	388	0
TFI INTL INC	COM	87241L109	6,590,906	48,789	SH	DFND	43,01	0	0	48,789
TFS FINL CORP	COM	87240R107	1,141,176	90,858	SH	DFND	1	33,499	50,207	7,152
TFS FINL CORP	COM	87240R107	74,324	5,918	SH	DFND	2	0	0	5,918
TFS FINL CORP	COM	87240R107	15,486	1,233	SH	DFND	3	0	1,233	0
TFS FINL CORP	COM	87240R107	14,155	1,127	SH	DFND	28	177	0	950
TFS FINL CORP	COM	87240R107	5,048,618	401,960	SH	DFND	43	0	0	401,960
TG THERAPEUTICS INC	COM	88322Q108	4,486,645	149,058	SH	DFND	1	128,684	6,034	14,340
TG THERAPEUTICS INC	COM	88322Q108	273,729	9,094	SH	DFND	2	0	0	9,094
TG THERAPEUTICS INC	COM	88322Q108	205,553	6,829	SH	DFND	3	0	6,829	0
TG THERAPEUTICS INC	COM	88322Q108	10,535	350	SH	DFND	28	350	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,019,186	33,860	SH	DFND	43	0	0	33,860
TG THERAPEUTICS INC	COM	88322Q108	955,615	31,748	SH	DFND	43,01	0	0	31,748
THARIMMUNE INC	COM	432705309	24	12	SH	DFND	1	0	12	0
THE ALGER ETF TRUST	MID CAP 40 ETF	015564107	37,007	1,979	SH	DFND	1	0	1,979	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	4,043	3,017	SH	DFND	1	2,800	217	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	4,461	3,329	SH	DFND	3	0	3,329	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	481,050	12,411	SH	DFND	1	11,411	0	1,000
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	7,108,003	183,385	SH	DFND	2	0	0	183,385
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	718,300	18,532	SH	DFND	3	0	18,532	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	13,734,412	354,345	SH	DFND	43	0	0	354,345
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	6,128,925	158,125	SH	DFND	43,01	0	0	158,125
THE BEACHBODY COMPANY INC	COM CL A NEW	073463309	283	46	SH	DFND	1	18	28	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	194,404	122,267	SH	DFND	1	12,594	109,673	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	31,382	19,737	SH	DFND	3	0	19,737	0

THE CAMPBELLS COMPANY	COM	134429109	5,309,143	126,770	SH	DFND	1	122,532	2,071	2,167	
THE CAMPBELLS COMPANY	COM	134429109	1,173,779	28,027	SH	DFND	2	0	0	28,027	
THE CAMPBELLS COMPANY	COM	134429109	3,595,649	85,856	SH	DFND	3	0	85,856	0	
THE CAMPBELLS COMPANY	COM	134429109	1,465,800	35,000	SH	Put	DFND	3	0	35,000	0
THE CAMPBELLS COMPANY	COM	134429109	218,697	5,222	SH	DFND	6	0	5,222	0	
THE CAMPBELLS COMPANY	COM	134429109	135,398	3,233	SH	DFND	28	0	0	3,233	
THE CAMPBELLS COMPANY	COM	134429109	42,383	1,012	SH	DFND	88	0	1,012	0	
THE CIGNA GROUP	COM	125523100	107,634,268	389,782	SH	DFND	1	361,155	4,409	24,218	
THE CIGNA GROUP	COM	125523100	57,025,582	206,510	SH	DFND	2	0	0	206,510	
THE CIGNA GROUP	COM	125523100	139,204,107	504,107	SH	DFND	3	0	504,107	0	
THE CIGNA GROUP	COM	125523100	23,057,690	83,500	SH	Call	DFND	3	0	83,500	0
THE CIGNA GROUP	COM	125523100	66,328,828	240,200	SH	Put	DFND	3	0	240,200	0
THE CIGNA GROUP	COM	125523100	5,595,701	20,264	SH	DFND	6	0	20,264	0	
THE CIGNA GROUP	COM	125523100	4,777,222	17,300	SH	Call	DFND	6	0	17,300	0
THE CIGNA GROUP	COM	125523100	5,688,484	20,600	SH	Put	DFND	6	0	20,600	0
THE CIGNA GROUP	COM	125523100	1,622,046	5,874	SH	DFND	28	4,478	0	1,396	
THE CIGNA GROUP	COM	125523100	447,522,425	1,620,636	SH	DFND	43	0	0	1,620,636	
THE CIGNA GROUP	COM	125523100	473,856	1,716	SH	DFND	88	0	1,716	0	
THE CIGNA GROUP	COM	125523100	50,518,708	182,946	SH	DFND	43,01	0	0	182,946	
THE MARYGOLD COMPANIES INC	COM	57403M104	111	63	SH	DFND	1	0	63	0	
THE ODP CORP	COM	88337F105	232,630	10,230	SH	DFND	1	5,049	5,062	119	
THE ODP CORP	COM	88337F105	22,740	1,000	SH	DFND	2	0	0	1,000	
THE ODP CORP	COM	88337F105	151,653	6,669	SH	DFND	3	0	6,669	0	
THE ODP CORP	COM	88337F105	3,661	161	SH	DFND	28	161	0	0	
THE ONCOLOGY INSTITUTE INC	COM	68236X100	91	295	SH	DFND	1	0	295	0	
THE ONCOLOGY INSTITUTE INC	COM	68236X100	811	2,623	SH	DFND	3	0	2,623	0	
THE ONCOLOGY INSTITUTE INC	*W EXP 99/99/999	68236X118	1	200	SH	DFND	3	0	200	0	
THE ONE GROUP HOSPITALITY IN	COM	88338K103	84,909	29,279	SH	DFND	1	3,431	25,848	0	
THE ONE GROUP HOSPITALITY IN	COM	88338K103	15,959	5,503	SH	DFND	3	0	5,503	0	
THE REAL BROKERAGE INC	COM NEW	75585H206	1,557,827	338,658	SH	DFND	1	1,735	336,923	0	
THE REAL BROKERAGE INC	COM NEW	75585H206	118,303	25,718	SH	DFND	3	0	25,718	0	
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	61	159	SH	DFND	1	0	159	0	
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	38	99	SH	DFND	3	0	99	0	
THE REALREAL INC	COM	88339P101	11,114,236	1,016,856	SH	DFND	1	3,369	1,013,487	0	
THE REALREAL INC	COM	88339P101	96,676	8,845	SH	DFND	2	0	0	8,845	
THE REALREAL INC	COM	88339P101	183,482	16,787	SH	DFND	3	0	16,787	0	
THE TRADE DESK INC	COM CL A	88339J105	18,195,995	154,820	SH	DFND	1	140,671	4,617	9,532	
THE TRADE DESK INC	COM CL A	88339J105	70,130,817	596,706	SH	DFND	2	0	0	596,706	
THE TRADE DESK INC	COM CL A	88339J105	16,076,106	136,783	SH	DFND	3	0	136,783	0	
THE TRADE DESK INC	COM CL A	88339J105	4,594,013	39,088	SH	DFND	6	0	39,088	0	
THE TRADE DESK INC	COM CL A	88339J105	99,078	843	SH	DFND	28	520	0	323	
THE TRADE DESK INC	COM CL A	88339J105	269,746,511	2,295,129	SH	DFND	43	0	0	2,295,129	
THE TRADE DESK INC	COM CL A	88339J105	353,648	3,009	SH	DFND	88	0	3,009	0	

THE TRADE DESK INC	COM CL A	88339J105	42,953,807	365,471	SH	DFND	43,01	0	0	365,471	
THE9 LTD	SPON ADS	88337K401	145	10	SH	DFND	2	0	0	10	
THERAPEUTICSMD INC	COM NEW	88338N206	425	494	SH	DFND	1	400	94	0	
THERATECHNOLOGIES INC	COM NEW	88338H704	1,967	1,087	SH	DFND	2	0	0	1,087	
THERATECHNOLOGIES INC	COM NEW	88338H704	362	200	SH	DFND	3	0	200	0	
THERATECHNOLOGIES INC	COM NEW	88338H704	27,512	15,200	SH	DFND	5	15,200	0	0	
THERAVANCE BIOPHARMA INC	COM	G8807B106	4,479,433	476,029	SH	DFND	1	18,488	457,541	0	
THERAVANCE BIOPHARMA INC	COM	G8807B106	51,247	5,446	SH	DFND	3	0	5,446	0	
THERIVA BIOLOGICS INC	COM NEW	87164U508	35	20	SH	DFND	1	1	19	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	446,406,895	858,095	SH	DFND	1	797,650	39,292	21,153	
THERMO FISHER SCIENTIFIC INC	COM	883556102	736,974,255	1,416,632	SH	DFND	2	0	0	1,416,632	
THERMO FISHER SCIENTIFIC INC	COM	883556102	121,240,122	233,051	SH	DFND	3	0	233,051	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,011,500	50,000	SH	Call	DFND	3	0	50,000	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,809,200	40,000	SH	Put	DFND	3	0	40,000	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,737,339	49,473	SH	DFND	6	0	49,473	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	52,023	100	SH	Call	DFND	6	0	100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,248,552	2,400	SH	Put	DFND	6	0	2,400	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,733,573	9,099	SH	DFND	28	8,005	0	1,094	
THERMO FISHER SCIENTIFIC INC	COM	883556102	680,022,286	1,307,157	SH	DFND	43	0	0	1,307,157	
THERMO FISHER SCIENTIFIC INC	COM	883556102	702,310	1,350	SH	DFND	88	0	1,350	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	89,125,283	171,319	SH	DFND	43,01	0	0	171,319	
THERMON GROUP HLDGS INC	COM	88362T103	754,205	26,215	SH	DFND	1	5,977	20,238	0	
THERMON GROUP HLDGS INC	COM	88362T103	17,780	618	SH	DFND	2	0	0	618	
THERMON GROUP HLDGS INC	COM	88362T103	261,318	9,083	SH	DFND	3	0	9,083	0	
THERMON GROUP HLDGS INC	COM	88362T103	497,059	17,277	SH	DFND	43	0	0	17,277	
THERMON GROUP HLDGS INC	COM	88362T103	580,291	20,170	SH	DFND	43,01	0	0	20,170	
THIRD COAST BANCSHARES INC	COM	88422P109	1,933,860	56,962	SH	DFND	1	49,775	7,187	0	
THIRD COAST BANCSHARES INC	COM	88422P109	75,505	2,224	SH	DFND	2	0	0	2,224	
THIRD COAST BANCSHARES INC	COM	88422P109	97,097	2,860	SH	DFND	3	0	2,860	0	
THIRD HARMONIC BIO INC	COM	88427A107	391,081	38,006	SH	DFND	1	12,460	25,546	0	
THIRD HARMONIC BIO INC	COM	88427A107	33,875	3,292	SH	DFND	3	0	3,292	0	
THOMSON REUTERS CORP	COM	884903808	5,935,664	37,010	SH	DFND	1	17,523	17,850	1,637	
THOMSON REUTERS CORP	COM	884903808	46,908,171	292,481	SH	DFND	2	0	0	292,481	
THOMSON REUTERS CORP	COM	884903808	2,243,235	13,987	SH	DFND	3	0	13,987	0	
THOMSON REUTERS CORP	COM	884903808	99,416,034	619,878	SH	DFND	5	619,878	0	0	
THOMSON REUTERS CORP	COM	884903808	417,148	2,601	SH	DFND	6	0	2,601	0	

THOMSON REUTERS CORP	COM	884903808	265,750	1,657	SH	DFND	28	0	0	1,657	
THOMSON REUTERS CORP	COM	884903808	33,792,547	210,703	SH	DFND	43	0	0	210,703	
THOMSON REUTERS CORP	COM	884903808	222,928	1,390	SH	DFND	88	0	1,390	0	
THOMSON REUTERS CORP	COM	884903808	518,188	3,231	SH	DFND	43,01	0	0	3,231	
THOR INDS INC	COM	885160101	1,594,624	16,661	SH	DFND	1	14,810	1,301	550	
THOR INDS INC	COM	885160101	289,582	3,026	SH	DFND	2	0	0	3,026	
THOR INDS INC	COM	885160101	342,068	3,574	SH	DFND	3	0	3,574	0	
THOR INDS INC	COM	885160101	30,340	317	SH	DFND	28	317	0	0	
THOR INDS INC	COM	885160101	249,803	2,610	SH	DFND	43	0	0	2,610	
THOR INDS INC	COM	885160101	157,060	1,641	SH	DFND	43,01	0	0	1,641	
THREDUP INC	CL A	88556E102	78,757	56,660	SH	DFND	1	9,290	47,370	0	
THREDUP INC	CL A	88556E102	139	100	SH	DFND	2	0	0	100	
THREDUP INC	CL A	88556E102	28,767	20,696	SH	DFND	3	0	20,696	0	
THRYV HLDGS INC	COM NEW	886029206	726,013	49,055	SH	DFND	1	4,754	44,198	103	
THRYV HLDGS INC	COM NEW	886029206	784	53	SH	DFND	2	0	0	53	
THRYV HLDGS INC	COM NEW	886029206	384,815	26,001	SH	DFND	3	0	26,001	0	
THRYV HLDGS INC	COM NEW	886029206	480,600	32,473	SH	DFND	43	0	0	32,473	
THRYV HLDGS INC	COM NEW	886029206	814,370	55,025	SH	DFND	43,01	0	0	55,025	
THUMZUP MEDIA CORPORATION	COM	88604J103	82	24	SH	DFND	1	0	24	0	
TIDAL ETF TR	SOFI SELECT 500	886364173	2,177	20	SH	DFND	1	0	20	0	
TIDAL ETF TR	SOFI SELECT 500	886364173	14,258	131	SH	DFND	2	0	0	131	
TIDAL ETF TR	FUNDSTRAT GRANNY	886364231	932,831	46,735	SH	DFND	1	46,735	0	0	
TIDAL ETF TR	SOFI NEXT 500	886364306	2,368	164	SH	DFND	2	0	0	164	
TIDAL ETF TR	GOTHAM 1000 VALU	886364520	943,960	40,000	SH	DFND	1	40,000	0	0	
TIDAL ETF TR	SOUND EQUITY DIV	886364793	7,853	308	SH	DFND	2	0	0	308	
TIDAL ETF TR	SP FDS S&P 500	886364801	22,925	534	SH	DFND	2	0	0	534	
TIDAL ETF TR	SP FDS S&P 500	886364801	1,089,048	25,368	SH	DFND	43	0	0	25,368	
TIDAL ETF TR	LEATHERBACK LNG	886364850	442,823	18,300	SH	DFND	1	18,300	0	0	
TIDAL TR II	YIELDMAX NFLX	88634T782	15,114	830	SH	DFND	1	0	830	0	
TIDAL TR II	YIELDMAX META	88634T816	7,029	369	SH	DFND	1	0	369	0	
TIDAL TR II	CLOCKWISE CORE E	88636J329	12,420,000	500,000	SH	Call	DFND	6	0	500,000	0
TIDAL TR II	YIELDMAX TSLA OP	88636J444	9,989	700	SH	DFND	1	0	700	0	
TIDAL TRUST III	YWCA WOMENS ETF	45259A100	423,423	10,990	SH	DFND	1	10,990	0	0	
TIDEWATER INC NEW	COM	88642R109	530,031	9,688	SH	DFND	1	8,362	1,045	281	
TIDEWATER INC NEW	COM	88642R109	1,054,426	19,273	SH	DFND	2	0	0	19,273	
TIDEWATER INC NEW	COM	88642R109	147,608	2,698	SH	DFND	3	0	2,698	0	
TIDEWATER INC NEW	COM	88642R109	8,425	154	SH	DFND	28	154	0	0	
TIDEWATER INC NEW	COM	88642R109	3,501	64	SH	DFND	43,01	0	0	64	
TIGO ENERGY INC	COM	88675P103	169	172	SH	DFND	1	0	172	0	
TILE SHOP HLDGS INC	COM	88677Q109	1,150,297	165,988	SH	DFND	1	149,997	15,991	0	
TILE SHOP HLDGS INC	COM	88677Q109	53,423	7,709	SH	DFND	3	0	7,709	0	
TILLYS INC	CL A	886885102	57,520	13,534	SH	DFND	1	3,742	9,792	0	
TILLYS INC	CL A	886885102	17,136	4,032	SH	DFND	3	0	4,032	0	
TILRAY BRANDS INC	COM	88688T100	259,893	195,408	SH	DFND	1	10,000	185,408	0	
TILRAY BRANDS INC	COM	88688T100	49,229	37,014	SH	DFND	2	0	0	37,014	
TILRAY BRANDS INC	COM	88688T100	6,319	4,751	SH	DFND	3	0	4,751	0	
TILRAY BRANDS INC	COM	88688T100	13,809	10,383	SH	DFND	6	0	10,383	0	
TIM S A	SPONSORED ADR	88706T108	1,157,148	98,397	SH	DFND	1	59,207	37,282	1,908	

TIM S A	SPONSORED ADR	88706T108	499,647	42,487	SH	DFND	2	0	0	42,487
TIM S A	SPONSORED ADR	88706T108	19,216	1,634	SH	DFND	3	0	1,634	0
TIM S A	SPONSORED ADR	88706T108	4,551	387	SH	DFND	28	220	0	167
TIM S A	SPONSORED ADR	88706T108	26,472	2,251	SH	DFND	43	0	0	2,251
TIMBERLAND BANCORP INC	COM	887098101	480,014	15,733	SH	DFND	1	1,051	14,682	0
TIMBERLAND BANCORP INC	COM	887098101	62,057	2,034	SH	DFND	3	0	2,034	0
TIMKEN CO	COM	887389104	2,879,565	40,347	SH	DFND	1	39,647	151	549
TIMKEN CO	COM	887389104	3,733,641	52,314	SH	DFND	2	0	0	52,314
TIMKEN CO	COM	887389104	859,723	12,046	SH	DFND	3	0	12,046	0
TIMKEN CO	COM	887389104	39,182	549	SH	DFND	28	549	0	0
TIMKEN CO	COM	887389104	10,214,118	143,115	SH	DFND	43	0	0	143,115
TIMKEN CO	COM	887389104	7,468,871	104,650	SH	DFND	43,01	0	0	104,650
TIPTREE INC	COM	88822Q103	904,552	43,363	SH	DFND	1	11,605	31,758	0
TIPTREE INC	COM	88822Q103	137,029	6,569	SH	DFND	3	0	6,569	0
TITAN INTL INC ILL	COM	88830M102	829,704	122,195	SH	DFND	1	11,190	110,277	728
TITAN INTL INC ILL	COM	88830M102	3,578	527	SH	DFND	2	0	0	527
TITAN INTL INC ILL	COM	88830M102	344,131	50,682	SH	DFND	3	0	50,682	0
TITAN MACHY INC	COM	88830R101	2,054,262	145,383	SH	DFND	1	10,470	134,913	0
TITAN MACHY INC	COM	88830R101	11,982	848	SH	DFND	2	0	0	848
TITAN MACHY INC	COM	88830R101	106,766	7,556	SH	DFND	3	0	7,556	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314705	19	6	SH	DFND	1	1	5	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314705	36	11	SH	DFND	3	0	11	0
TIVIC HEALTH SYSTEMS INC	COM NEW	888705209	24	68	SH	DFND	1	0	68	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	14,821	21,294	SH	DFND	1	21,050	244	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	191	274	SH	DFND	3	0	274	0
TJX COS INC NEW	COM	872540109	606,100,025	5,016,969	SH	DFND	1	4,854,566	141,039	21,364
TJX COS INC NEW	COM	872540109	217,458	1,800	SH Put	DFND	1	1,800	0	0
TJX COS INC NEW	COM	872540109	371,660,775	3,076,407	SH	DFND	2	0	0	3,076,407
TJX COS INC NEW	COM	872540109	73,928,109	611,937	SH	DFND	3	0	611,937	0
TJX COS INC NEW	COM	872540109	69,707,370	577,000	SH Call	DFND	3	0	577,000	0
TJX COS INC NEW	COM	872540109	35,034,900	290,000	SH Put	DFND	3	0	290,000	0
TJX COS INC NEW	COM	872540109	15,382,979	127,332	SH	DFND	6	0	127,332	0
TJX COS INC NEW	COM	872540109	16,261,026	134,600	SH Call	DFND	6	0	134,600	0
TJX COS INC NEW	COM	872540109	17,457,045	144,500	SH Put	DFND	6	0	144,500	0
TJX COS INC NEW	COM	872540109	11,914,403	98,621	SH	DFND	28	95,712	0	2,909
TJX COS INC NEW	COM	872540109	1,080,854,693	8,946,732	SH	DFND	43	0	0	8,946,732
TJX COS INC NEW	COM	872540109	1,012,388	8,380	SH	DFND	88	0	8,380	0
TJX COS INC NEW	COM	872540109	119,893,535	992,414	SH	DFND	43,01	0	0	992,414
TKO GROUP HOLDINGS INC	CL A	87256C101	12,368,260	87,033	SH	DFND	1	8,844	236	77,953
TKO GROUP HOLDINGS INC	CL A	87256C101	28,447,023	200,176	SH	DFND	2	0	0	200,176
TKO GROUP HOLDINGS INC	CL A	87256C101	5,040,642	35,470	SH	DFND	3	0	35,470	0
TKO GROUP HOLDINGS INC	CL A	87256C101	109,140	768	SH	DFND	28	146	0	622
TKO GROUP HOLDINGS INC	CL A	87256C101	104,304,477	733,970	SH	DFND	43	0	0	733,970
TKO GROUP HOLDINGS INC	CL A	87256C101	19,284,753	135,703	SH	DFND	43,01	0	0	135,703

TMC THE METALS COMPANY INC	COM	87261Y106	11,189	9,990	SH	DFND	1	9,990	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	76,156	67,996	SH	DFND	2	0	0	67,996
T-MOBILE US INC	COM	872590104	137,439,963	622,661	SH	DFND	1	223,053	392,856	6,752
T-MOBILE US INC	COM	872590104	209,334,756	948,375	SH	DFND	2	0	0	948,375
T-MOBILE US INC	COM	872590104	78,735,936	356,707	SH	DFND	3	0	356,707	0
T-MOBILE US INC	COM	872590104	3,266,804	14,800	SH	Call DFND	3	0	14,800	0
T-MOBILE US INC	COM	872590104	87,629,810	397,000	SH	Put DFND	3	0	397,000	0
T-MOBILE US INC	COM	872590104	64,074,829	290,286	SH	DFND	6	0	290,286	0
T-MOBILE US INC	COM	872590104	76,438,799	346,300	SH	Call DFND	6	0	346,300	0
T-MOBILE US INC	COM	872590104	98,268,996	445,200	SH	Put DFND	6	0	445,200	0
T-MOBILE US INC	COM	872590104	1,228,583	5,566	SH	DFND	28	4,914	0	652
T-MOBILE US INC	COM	872590104	389,470,580	1,764,466	SH	DFND	43	0	0	1,764,466
T-MOBILE US INC	COM	872590104	1,088,640	4,932	SH	DFND	88	0	4,932	0
T-MOBILE US INC	COM	872590104	20,605,146	93,350	SH	DFND	43,01	0	0	93,350
TNF PHARMACEUTICALS INC	COM NEW	62856X201	24	21	SH	DFND	1	0	21	0
TNF PHARMACEUTICALS INC	COM NEW	62856X201	1	1	SH	DFND	2	0	0	1
TOAST INC	CL A	888787108	20,433,433	560,588	SH	DFND	1	208,953	349,751	1,884
TOAST INC	CL A	888787108	10,990,076	301,511	SH	DFND	2	0	0	301,511
TOAST INC	CL A	888787108	3,238,437	88,846	SH	DFND	3	0	88,846	0
TOAST INC	CL A	888787108	1,112,053	30,509	SH	DFND	6	0	30,509	0
TOAST INC	CL A	888787108	105,632	2,898	SH	DFND	28	2,898	0	0
TOAST INC	CL A	888787108	11,463,088	314,488	SH	DFND	43	0	0	314,488
TOAST INC	CL A	888787108	63,496	1,742	SH	DFND	88	0	1,742	0
TOAST INC	CL A	888787108	5,748,311	157,704	SH	DFND	43,01	0	0	157,704
TOLL BROTHERS INC	COM	889478103	18,213,881	144,612	SH	DFND	1	136,382	6,897	1,333
TOLL BROTHERS INC	COM	889478103	70,612,986	560,643	SH	DFND	2	0	0	560,643
TOLL BROTHERS INC	COM	889478103	3,298,505	26,189	SH	DFND	3	0	26,189	0
TOLL BROTHERS INC	COM	889478103	21,160	168	SH	DFND	6	0	168	0
TOLL BROTHERS INC	COM	889478103	86,654	688	SH	DFND	28	688	0	0
TOLL BROTHERS INC	COM	889478103	4,120,580	32,716	SH	DFND	43	0	0	32,716
TOLL BROTHERS INC	COM	889478103	77,459	615	SH	DFND	88	0	615	0
TOLL BROTHERS INC	COM	889478103	431,883	3,429	SH	DFND	43,01	0	0	3,429
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	113	108	SH	DFND	1	0	108	0
TOMPKINS FINL CORP	COM	890110109	1,328,315	19,583	SH	DFND	1	7,674	11,107	802
TOMPKINS FINL CORP	COM	890110109	1,523,397	22,459	SH	DFND	2	0	0	22,459
TOMPKINS FINL CORP	COM	890110109	237,337	3,499	SH	DFND	3	0	3,499	0
TOMPKINS FINL CORP	COM	890110109	4,680	69	SH	DFND	28	69	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260847	500	1,520	SH	DFND	1	0	1,520	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260847	1	2	SH	DFND	2	0	0	2
TOOTSIE ROLL INDS INC	COM	890516107	389,512	12,048	SH	DFND	1	6,375	2,911	2,762
TOOTSIE ROLL INDS INC	COM	890516107	130,387	4,033	SH	DFND	2	0	0	4,033
TOOTSIE ROLL INDS INC	COM	890516107	1,522,129	47,081	SH	DFND	3	0	47,081	0
TOOTSIE ROLL INDS INC	COM	890516107	744	23	SH	DFND	28	23	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,525,103	47,173	SH	DFND	43	0	0	47,173
TOOTSIE ROLL INDS INC	COM	890516107	2,315,475	71,620	SH	DFND	43,01	0	0	71,620

TOP KINGWIN LTD	SHS CL A	G8923U103	34	100	SH	DFND	3	0	100	0
TOPBUILD CORP	COM	89055F103	10,144,080	32,582	SH	DFND	1	22,940	9,459	183
TOPBUILD CORP	COM	89055F103	23,282,161	74,781	SH	DFND	2	0	0	74,781
TOPBUILD CORP	COM	89055F103	2,184,050	7,015	SH	DFND	3	0	7,015	0
TOPBUILD CORP	COM	89055F103	91,534	294	SH	DFND	28	294	0	0
TOPBUILD CORP	COM	89055F103	129,849,951	417,068	SH	DFND	43	0	0	417,068
TOPBUILD CORP	COM	89055F103	7,221,843	23,196	SH	DFND	43,01	0	0	23,196
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	5,642,678	717,898	SH	DFND	1	35,728	681,473	697
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	647,364	82,362	SH	DFND	2	0	0	82,362
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	367,109	46,706	SH	DFND	3	0	46,706	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,763	606	SH	DFND	28	606	0	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	546,021	567,000	PRN	DFND	3	0	567,000	0
TORM PLC	SHS CL A	G89479102	57,728	2,968	SH	DFND	3	0	2,968	0
TORM PLC	SHS CL A	G89479102	106,878	5,495	SH	DFND	6	0	5,495	0
TORM PLC	SHS CL A	G89479102	290,875	14,955	SH	DFND	43	0	0	14,955
TORO CO	COM	891092108	3,265,117	40,763	SH	DFND	1	27,436	12,397	930
TORO CO	COM	891092108	269,789	3,368	SH	DFND	2	0	0	3,368
TORO CO	COM	891092108	2,008,748	25,078	SH	DFND	3	0	25,078	0
TORO CO	COM	891092108	160	2	SH	DFND	6	0	2	0
TORO CO	COM	891092108	435,504	5,437	SH	DFND	28	200	0	5,237
TORO CO	COM	891092108	10,376,314	129,542	SH	DFND	43	0	0	129,542
TORO CO	COM	891092108	53,507	668	SH	DFND	88	0	668	0
TORO CO	COM	891092108	1,523,102	19,015	SH	DFND	43,01	0	0	19,015
TORONTO DOMINION BK ONT	COM NEW	891160509	9,174,531	172,324	SH	DFND	1	112,469	48,869	10,986
TORONTO DOMINION BK ONT	COM NEW	891160509	57,412,794	1,078,377	SH	DFND	2	0	0	1,078,377
TORONTO DOMINION BK ONT	COM NEW	891160509	8,077,413	151,717	SH	DFND	3	0	151,717	0
TORONTO DOMINION BK ONT	COM NEW	891160509	211,762,526	3,977,508	SH	DFND	5	3,977,508	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	10,107,614	189,850	SH	DFND	6	0	189,850	0
TORONTO DOMINION BK ONT	COM NEW	891160509	61,226,000	1,150,000	SH Call	DFND	6	0	1,150,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	11,979,000	225,000	SH Put	DFND	6	0	225,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	271,258	5,095	SH	DFND	28	0	0	5,095
TORONTO DOMINION BK ONT	COM NEW	891160509	13,060,091	245,306	SH	DFND	43	0	0	245,306
TORONTO DOMINION BK ONT	COM NEW	891160509	1,024,018	19,234	SH	DFND	88	0	19,234	0
TORRID HLDGS INC	COM	89142B107	2,189,241	418,593	SH	DFND	1	2,763	415,830	0
TORRID HLDGS INC	COM	89142B107	26,171	5,004	SH	DFND	3	0	5,004	0
TORTOISE CAPITAL SERIES TRUS	POWER ENRGY INFR	890930100	691,139	34,445	SH	DFND	1	0	34,445	0
TORTOISE CAPITAL SERIES TRUS	POWER ENRGY INFR	890930100	583,189	29,065	SH	DFND	2	0	0	29,065
TORTOISE CAPITAL SERIES TRUS	POWER ENRGY INFR	890930100	581,123	28,962	SH	DFND	3	0	28,962	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	16,212	386	SH	DFND	1	386	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	2,571,718	61,231	SH	DFND	2	0	0	61,231
TORTOISE SUSTAINABLE & SOCIA	COM SH BEN INT	27901F109	3,277,749	273,146	SH	DFND	2	0	0	273,146

TOTALENERGIES SE	SPONSORED ADS	89151E109	101,661,957	1,865,357	SH	DFND	1	1,038,456	801,987	24,914
TOTALENERGIES SE	SPONSORED ADS	89151E109	67,267,264	1,234,262	SH	DFND	2	0	0	1,234,262
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,727,486	31,697	SH	DFND	3	0	31,697	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	16,350	300	SH	DFND	6	0	300	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	799,134	14,663	SH	DFND	28	6,428	0	8,235
TOTALENERGIES SE	SPONSORED ADS	89151E109	229,658,695	4,213,921	SH	DFND	43	0	0	4,213,921
TOTALENERGIES SE	SPONSORED ADS	89151E109	15,697,363	288,025	SH	DFND	43,01	0	0	288,025
TOURMALINE BIO INC	COM	89157D105	1,407,959	69,426	SH	DFND	1	4,562	64,864	0
TOURMALINE BIO INC	COM	89157D105	26,587	1,311	SH	DFND	3	0	1,311	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,370,836	26,613	SH	DFND	1	708	25,829	76
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	239,522	4,650	SH	DFND	2	0	0	4,650
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	123,366	2,395	SH	DFND	3	0	2,395	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	427,945	8,308	SH	DFND	6	0	8,308	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	11,960,416	232,196	SH	DFND	43	0	0	232,196
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	7,314	142	SH	DFND	88	0	142	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	976,218	18,952	SH	DFND	43,01	0	0	18,952
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,035,560	30,404	SH	DFND	1	16,853	12,829	722
TOWNEBANK PORTSMOUTH VA	COM	89214P109	223,980	6,576	SH	DFND	2	0	0	6,576
TOWNEBANK PORTSMOUTH VA	COM	89214P109	602,317	17,684	SH	DFND	3	0	17,684	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,660,224	107,464	SH	DFND	43	0	0	107,464
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,904,638	114,640	SH	DFND	43,01	0	0	114,640
TOWNSQUARE MEDIA INC	CL A	892231101	403,978	44,442	SH	DFND	1	15,663	28,779	0
TOWNSQUARE MEDIA INC	CL A	892231101	30,897	3,399	SH	DFND	3	0	3,399	0
TOWNSQUARE MEDIA INC	CL A	892231101	37,696	4,147	SH	DFND	43	0	0	4,147
TOYOTA MOTOR CORP	ADS	892331307	29,245,991	150,280	SH	DFND	1	117,882	23,380	9,018
TOYOTA MOTOR CORP	ADS	892331307	27,389,594	140,741	SH	DFND	2	0	0	140,741
TOYOTA MOTOR CORP	ADS	892331307	17,515	90	SH	DFND	3	0	90	0
TOYOTA MOTOR CORP	ADS	892331307	31,138	160	SH	DFND	6	0	160	0
TOYOTA MOTOR CORP	ADS	892331307	991,149	5,093	SH	DFND	28	766	0	4,327
TOYOTA MOTOR CORP	ADS	892331307	45,259,475	232,565	SH	DFND	43	0	0	232,565
TOYOTA MOTOR CORP	ADS	892331307	4,974,621	25,562	SH	DFND	43,01	0	0	25,562
TPG INC	COM CL A	872657101	440,320	7,007	SH	DFND	1	5,935	1,039	33
TPG INC	COM CL A	872657101	37,211,827	592,168	SH	DFND	2	0	0	592,168
TPG INC	COM CL A	872657101	152,576	2,428	SH	DFND	3	0	2,428	0
TPG INC	COM CL A	872657101	2,092,572	33,300	SH	DFND	3	0	33,300	0
TPG INC	COM CL A	872657101	7,729	123	SH	DFND	28	0	0	123
TPG INC	COM CL A	872657101	103,484,095	1,646,787	SH	DFND	43	0	0	1,646,787
TPG INC	COM CL A	872657101	6,887,767	109,608	SH	DFND	43,01	0	0	109,608
TPG RE FIN TR INC	COM	87266M107	3,486,716	410,202	SH	DFND	1	181,101	227,896	1,205
TPG RE FIN TR INC	COM	87266M107	2,910	342	SH	DFND	2	0	0	342
TPG RE FIN TR INC	COM	87266M107	131,359	15,454	SH	DFND	3	0	15,454	0
TPG RE FIN TR INC	COM	87266M107	1,496	176	SH	DFND	6	0	176	0
TPI COMPOSITES INC	COM	87266J104	1,581,986	837,030	SH	DFND	1	6,541	818,153	12,336

TPI COMPOSITES INC	COM	87266J104	10,300	5,450	SH	DFND	2	0	0	5,450
TPI COMPOSITES INC	COM	87266J104	492,545	260,606	SH	DFND	3	0	260,606	0
TRACTOR SUPPLY CO	COM	892356106	34,872,411	657,226	SH	DFND	1	613,371	36,656	7,199
TRACTOR SUPPLY CO	COM	892356106	36,800,568	693,565	SH	DFND	2	0	0	693,565
TRACTOR SUPPLY CO	COM	892356106	49,128,413	925,903	SH	DFND	3	0	925,903	0
TRACTOR SUPPLY CO	COM	892356106	250,019	4,712	SH	DFND	6	0	4,712	0
TRACTOR SUPPLY CO	COM	892356106	2,479,494	46,730	SH	DFND	28	36,670	0	10,060
TRACTOR SUPPLY CO	COM	892356106	52,658,442	992,432	SH	DFND	43	0	0	992,432
TRACTOR SUPPLY CO	COM	892356106	210,489	3,967	SH	DFND	88	0	3,967	0
TRACTOR SUPPLY CO	COM	892356106	7,627,799	143,758	SH	DFND	43,01	0	0	143,758
TRADEWEB MKTS INC	CL A	892672106	1,323,208	10,107	SH	DFND	1	6,047	3,874	186
TRADEWEB MKTS INC	CL A	892672106	33,805,060	258,212	SH	DFND	2	0	0	258,212
TRADEWEB MKTS INC	CL A	892672106	2,329,983	17,797	SH	DFND	3	0	17,797	0
TRADEWEB MKTS INC	CL A	892672106	786	6	SH	DFND	6	0	6	0
TRADEWEB MKTS INC	CL A	892672106	11,865,934	90,635	SH	DFND	43	0	0	90,635
TRADEWEB MKTS INC	CL A	892672106	59,961	458	SH	DFND	88	0	458	0
TRADEWEB MKTS INC	CL A	892672106	9,327,788	71,248	SH	DFND	43,01	0	0	71,248
TRAEGER INC	COMMON STOCK	89269P103	57,530	24,071	SH	DFND	1	3,107	20,964	0
TRAEGER INC	COMMON STOCK	89269P103	239	100	SH	DFND	2	0	0	100
TRAEGER INC	COMMON STOCK	89269P103	21,852	9,143	SH	DFND	3	0	9,143	0
TRAILBLAZER MERGER CORP I	RIGHT 04/21/2028	89278D125	88	400	SH	DFND	3	0	400	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	186,264,313	504,303	SH	DFND	1	349,635	147,378	7,290
TRANE TECHNOLOGIES PLC	SHS	G8994E103	72,351,979	195,890	SH	DFND	2	0	0	195,890
TRANE TECHNOLOGIES PLC	SHS	G8994E103	145,749,573	394,611	SH	DFND	3	0	394,611	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,813,708	7,618	SH	DFND	6	0	7,618	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,627,986	17,945	SH	DFND	28	17,020	0	925
TRANE TECHNOLOGIES PLC	SHS	G8994E103	360,092,242	974,935	SH	DFND	43	0	0	974,935
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,148,309	3,109	SH	DFND	88	0	3,109	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	65,349,834	176,932	SH	DFND	43,01	0	0	176,932
TRANSACT TECHNOLOGIES INC	COM	892918103	20,736	5,070	SH	DFND	1	5,000	70	0
TRANSALTA CORP	COM	89346D107	929,514	65,690	SH	DFND	1	0	65,690	0
TRANSALTA CORP	COM	89346D107	74,288	5,250	SH	DFND	2	0	0	5,250
TRANSALTA CORP	COM	89346D107	1,300,272	91,892	SH	DFND	3	0	91,892	0
TRANSALTA CORP	COM	89346D107	73,889,333	5,221,861	SH	DFND	5	5,221,861	0	0
TRANSALTA CORP	COM	89346D107	15,282	1,080	SH	DFND	6	0	1,080	0
TRANSALTA CORP	COM	89346D107	2,731	193	SH	DFND	43	0	0	193
TRANSCAT INC	COM	893529107	925,860	8,756	SH	DFND	1	2,866	5,571	319
TRANSCAT INC	COM	893529107	348,308	3,294	SH	DFND	2	0	0	3,294
TRANSCAT INC	COM	893529107	240,347	2,273	SH	DFND	3	0	2,273	0
TRANSCAT INC	COM	893529107	2,218,319	20,979	SH	DFND	43	0	0	20,979
TRANSCAT INC	COM	893529107	667,325	6,311	SH	DFND	43,01	0	0	6,311
TRANSCODE THERAPEUTICS INC	COM NEW	89357L402	13	4	SH	DFND	1	0	4	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	25,458	854	SH	DFND	1	141	713	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	4,263	143	SH	DFND	2	0	0	143

TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	9,778	328	SH	DFND	3	0	328	0
TRANSDIGM GROUP INC	COM	893641100	31,717,484	25,028	SH	DFND	1	20,942	1,143	2,943
TRANSDIGM GROUP INC	COM	893641100	75,633,135	59,681	SH	DFND	2	0	0	59,681
TRANSDIGM GROUP INC	COM	893641100	17,444,109	13,765	SH	DFND	3	0	13,765	0
TRANSDIGM GROUP INC	COM	893641100	326,958	258	SH	DFND	28	121	0	137
TRANSDIGM GROUP INC	COM	893641100	214,859,720	169,544	SH	DFND	43	0	0	169,544
TRANSDIGM GROUP INC	COM	893641100	192,627	152	SH	DFND	88	0	152	0
TRANSDIGM GROUP INC	COM	893641100	83,800,157	66,126	SH	DFND	43,01	0	0	66,126
TRANSMEDICS GROUP INC	COM	89377M109	542,196	8,696	SH	DFND	1	8,496	0	200
TRANSMEDICS GROUP INC	COM	89377M109	15,962	256	SH	DFND	2	0	0	256
TRANSMEDICS GROUP INC	COM	89377M109	510,709	8,191	SH	DFND	3	0	8,191	0
TRANSMEDICS GROUP INC	COM	89377M109	6,110	98	SH	DFND	28	98	0	0
TRANSMEDICS GROUP INC	COM	89377M109	4,527,171	72,609	SH	DFND	43	0	0	72,609
TRANSMEDICS GROUP INC	COM	89377M109	2,001,248	32,097	SH	DFND	43,01	0	0	32,097
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	9,952,720	9,650,000	PRN	DFND	3	0	9,650,000	0
TRANSOCEAN INC	DEB 4.000%12/1	893830BT5	279,720	270,000	PRN	DFND	3	0	270,000	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	2,429,738	647,930	SH	DFND	1	92,977	554,805	148
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	240,946	64,252	SH	DFND	2	0	0	64,252
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	308,865	82,364	SH	DFND	3	0	82,364	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	21,810	5,816	SH	DFND	6	0	5,816	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	363,578	96,954	SH	DFND	43	0	0	96,954
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	159,814	5,460	SH	DFND	1	700	4,760	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	267,089	9,125	SH	DFND	6	0	9,125	0
TRANSUNION	COM	89400J107	2,703,610	29,162	SH	DFND	1	15,436	13,187	539
TRANSUNION	COM	89400J107	651,910	7,032	SH	DFND	2	0	0	7,032
TRANSUNION	COM	89400J107	2,466,828	26,608	SH	DFND	3	0	26,608	0
TRANSUNION	COM	89400J107	6,163,917	66,486	SH	DFND	6	0	66,486	0
TRANSUNION	COM	89400J107	10,105	109	SH	DFND	28	0	0	109
TRANSUNION	COM	89400J107	56,308,067	607,357	SH	DFND	43	0	0	607,357
TRANSUNION	COM	89400J107	69,440	749	SH	DFND	88	0	749	0
TRANSUNION	COM	89400J107	2,551,565	27,522	SH	DFND	43,01	0	0	27,522
TRAVEL PLUS LEISURE CO	COM	894164102	2,723,594	53,986	SH	DFND	1	17,036	35,160	1,790
TRAVEL PLUS LEISURE CO	COM	894164102	240,926	4,776	SH	DFND	2	0	0	4,776
TRAVEL PLUS LEISURE CO	COM	894164102	792,368	15,706	SH	DFND	3	0	15,706	0
TRAVEL PLUS LEISURE CO	COM	894164102	991,494	19,653	SH	DFND	43	0	0	19,653
TRAVELERS COMPANIES INC	COM	89417E109	115,401,846	479,064	SH	DFND	1	394,748	81,167	3,149
TRAVELERS COMPANIES INC	COM	89417E109	67,097,747	278,541	SH	DFND	2	0	0	278,541
TRAVELERS COMPANIES INC	COM	89417E109	10,534,120	43,730	SH	DFND	3	0	43,730	0
TRAVELERS COMPANIES INC	COM	89417E109	4,135,118	17,166	SH	DFND	6	0	17,166	0
TRAVELERS COMPANIES INC	COM	89417E109	513,577	2,132	SH	DFND	28	1,663	0	469
TRAVELERS COMPANIES INC	COM	89417E109	613,861,914	2,548,308	SH	DFND	43	0	0	2,548,308

TRAVELERS COMPANIES INC	COM	89417E109	465,881	1,934	SH	DFND	88	0	1,934	0
TRAVELERS COMPANIES INC	COM	89417E109	32,843,906	136,344	SH	DFND	43,01	0	0	136,344
TRAVELZOO	COM NEW	89421Q205	1,117	56	SH	DFND	1	0	56	0
TRAVELZOO	COM NEW	89421Q205	1,995	100	SH	DFND	2	0	0	100
TRAVELZOO	COM NEW	89421Q205	1,835	92	SH	DFND	3	0	92	0
TRAVERE THERAPEUTICS INC	COM	89422G107	14,019,860	804,814	SH	DFND	1	29,396	775,218	200
TRAVERE THERAPEUTICS INC	COM	89422G107	148,018	8,497	SH	DFND	2	0	0	8,497
TRAVERE THERAPEUTICS INC	COM	89422G107	1,931,773	110,894	SH	DFND	3	0	110,894	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,090,400	120,000	SH	Call DFND	3	0	120,000	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,080	62	SH	DFND	28	62	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	5,553,043	318,774	SH	DFND	43	0	0	318,774
TRAVERE THERAPEUTICS INC	COM	89422G107	1,539,005	88,347	SH	DFND	43,01	0	0	88,347
TRAWS PHARMA INC	COM NEW	68232V884	204	23	SH	DFND	1	0	23	0
TRAWS PHARMA INC	COM NEW	68232V884	471	53	SH	DFND	2	0	0	53
TREACE MED CONCEPTS INC	COM	89455T109	983,419	132,180	SH	DFND	1	13,625	118,555	0
TREACE MED CONCEPTS INC	COM	89455T109	83,172	11,179	SH	DFND	3	0	11,179	0
TREACE MED CONCEPTS INC	COM	89455T109	5,275	709	SH	DFND	28	709	0	0
TREASURE GLOBAL INC	COM NEW	89458T205	13	72	SH	DFND	1	0	72	0
TREDEGAR CORP	COM	894650100	21,947,920	2,857,802	SH	DFND	1	2,826,781	30,751	270
TREDEGAR CORP	COM	894650100	3,279	427	SH	DFND	2	0	0	427
TREDEGAR CORP	COM	894650100	55,465	7,222	SH	DFND	3	0	7,222	0
TREDEGAR CORP	COM	894650100	219,103	28,529	SH	DFND	43	0	0	28,529
TREEHOUSE FOODS INC	COM	89469A104	1,495,835	42,580	SH	DFND	1	28,621	13,025	934
TREEHOUSE FOODS INC	COM	89469A104	35,622	1,014	SH	DFND	2	0	0	1,014
TREEHOUSE FOODS INC	COM	89469A104	492,487	14,019	SH	DFND	3	0	14,019	0
TREEHOUSE FOODS INC	COM	89469A104	4,778	136	SH	DFND	28	136	0	0
TREEHOUSE FOODS INC	COM	89469A104	3,127,870	89,037	SH	DFND	43	0	0	89,037
TREEHOUSE FOODS INC	COM	89469A104	3,791,686	107,933	SH	DFND	43,01	0	0	107,933
TREVI THERAPEUTICS INC	COM	89532M101	149,638	36,320	SH	DFND	1	0	36,320	0
TREVI THERAPEUTICS INC	COM	89532M101	37,686	9,147	SH	DFND	3	0	9,147	0
TREX CO INC	COM	89531P105	4,924,048	71,332	SH	DFND	1	63,733	6,861	738
TREX CO INC	COM	89531P105	3,695,383	53,533	SH	DFND	2	0	0	53,533
TREX CO INC	COM	89531P105	847,205	12,273	SH	DFND	3	0	12,273	0
TREX CO INC	COM	89531P105	349,568	5,064	SH	DFND	6	0	5,064	0
TREX CO INC	COM	89531P105	97,125	1,407	SH	DFND	28	1,407	0	0
TREX CO INC	COM	89531P105	10,150,240	147,041	SH	DFND	43	0	0	147,041
TREX CO INC	COM	89531P105	11,540,090	167,175	SH	DFND	43,01	0	0	167,175
TRI CONTL CORP	COM	895436103	243,696	7,690	SH	DFND	1	7,690	0	0
TRI CONTL CORP	COM	895436103	1,195,437	37,723	SH	DFND	2	0	0	37,723
TRI CONTL CORP	COM	895436103	23,324	736	SH	DFND	3	0	736	0
TRI POINTE HOMES INC	COM	87265H109	1,225,551	33,799	SH	DFND	1	23,148	9,266	1,385
TRI POINTE HOMES INC	COM	87265H109	36,441	1,005	SH	DFND	2	0	0	1,005
TRI POINTE HOMES INC	COM	87265H109	547,272	15,093	SH	DFND	3	0	15,093	0
TRI POINTE HOMES INC	COM	87265H109	34,483	951	SH	DFND	28	951	0	0

TRI POINTE HOMES INC	COM	87265H109	8,424,250	232,329	SH	DFND	43	0	0	232,329
TRI POINTE HOMES INC	COM	87265H109	4,774,644	131,678	SH	DFND	43,01	0	0	131,678
TRICO BANCSHARES	COM	896095106	1,394,598	31,913	SH	DFND	1	5,688	25,889	336
TRICO BANCSHARES	COM	896095106	100,991	2,311	SH	DFND	2	0	0	2,311
TRICO BANCSHARES	COM	896095106	345,842	7,914	SH	DFND	3	0	7,914	0
TRILOGY METALS INC NEW	COM	89621C105	96	83	SH	DFND	2	0	0	83
TRILOGY METALS INC NEW	COM	89621C105	4,756	4,100	SH	DFND	5	4,100	0	0
TRIMAS CORP	COM NEW	896215209	74,145,662	3,015,277	SH	DFND	1	2,989,095	24,781	1,401
TRIMAS CORP	COM NEW	896215209	13,820	562	SH	DFND	2	0	0	562
TRIMAS CORP	COM NEW	896215209	276,933	11,262	SH	DFND	3	0	11,262	0
TRIMAS CORP	COM NEW	896215209	5,035,737	204,788	SH	DFND	43	0	0	204,788
TRIMAS CORP	COM NEW	896215209	6,928,208	281,749	SH	DFND	43,01	0	0	281,749
TRIMBLE INC	COM	896239100	5,485,831	77,637	SH	DFND	1	62,062	11,062	4,513
TRIMBLE INC	COM	896239100	2,270,871	32,138	SH	DFND	2	0	0	32,138
TRIMBLE INC	COM	896239100	4,267,369	60,393	SH	DFND	3	0	60,393	0
TRIMBLE INC	COM	896239100	513,486	7,267	SH	DFND	6	0	7,267	0
TRIMBLE INC	COM	896239100	882,543	12,490	SH	DFND	28	571	0	11,919
TRIMBLE INC	COM	896239100	51,760,005	732,522	SH	DFND	43	0	0	732,522
TRIMBLE INC	COM	896239100	926,847	13,117	SH	DFND	88	0	13,117	0
TRIMBLE INC	COM	896239100	1,992,259	28,195	SH	DFND	43,01	0	0	28,195
TRINET GROUP INC	COM	896288107	6,678,766	73,579	SH	DFND	1	5,036	68,543	0
TRINET GROUP INC	COM	896288107	13,979	154	SH	DFND	2	0	0	154
TRINET GROUP INC	COM	896288107	716,266	7,891	SH	DFND	3	0	7,891	0
TRINET GROUP INC	COM	896288107	4,996,253	55,043	SH	DFND	43	0	0	55,043
TRINET GROUP INC	COM	896288107	4,299,321	47,365	SH	DFND	43,01	0	0	47,365
TRINITY BIOTECH PLC	SPONS ADR NEW	896438504	211	240	SH	DFND	2	0	0	240
TRINITY CAP INC	COM	896442308	8,682	600	SH	DFND	2	0	0	600
TRINITY CAP INC	COM	896442308	16,901	1,168	SH	DFND	3	0	1,168	0
TRINITY INDS INC	COM	896522109	4,401,891	125,410	SH	DFND	1	33,221	89,086	3,103
TRINITY INDS INC	COM	896522109	398,008	11,339	SH	DFND	2	0	0	11,339
TRINITY INDS INC	COM	896522109	889,785	25,350	SH	DFND	3	0	25,350	0
TRINITY INDS INC	COM	896522109	34,819	992	SH	DFND	28	485	0	507
TRINITY INDS INC	COM	896522109	4,080,024	116,240	SH	DFND	43	0	0	116,240
TRINSEO PLC	SHS	G9059U107	1,709,632	335,222	SH	DFND	1	0	335,222	0
TRINSEO PLC	SHS	G9059U107	3,698	725	SH	DFND	3	0	725	0
TRIO PETROLEUM CORP	COMMON STOCK	89669L207	19	16	SH	DFND	1	0	16	0
TRIO TECH INTL	COM NEW	896712205	128	22	SH	DFND	1	0	22	0
TRIP COM GROUP LTD	ADS	89677Q107	47,235,402	687,961	SH	DFND	1	21,661	664,211	2,089
TRIP COM GROUP LTD	ADS	89677Q107	48,115,074	700,773	SH	DFND	2	0	0	700,773
TRIP COM GROUP LTD	ADS	89677Q107	2,444,983	35,610	SH	DFND	3	0	35,610	0
TRIP COM GROUP LTD	ADS	89677Q107	2,027,118	29,524	SH	DFND	6	0	29,524	0
TRIP COM GROUP LTD	ADS	89677Q107	176,594	2,572	SH	DFND	28	507	0	2,065
TRIP COM GROUP LTD	ADS	89677Q107	24,110,577	351,159	SH	DFND	43	0	0	351,159
TRIP COM GROUP LTD	ADS	89677Q107	5,755,905	83,832	SH	DFND	43,01	0	0	83,832
TRIPADVISOR INC	COM	896945201	80,408	5,444	SH	DFND	1	4,792	81	571
TRIPADVISOR INC	COM	896945201	25,124	1,701	SH	DFND	2	0	0	1,701
TRIPADVISOR INC	COM	896945201	1,283,749	86,916	SH	DFND	3	0	86,916	0
TRIPADVISOR INC	COM	896945201	17,532	1,187	SH	DFND	6	0	1,187	0

TRIPADVISOR INC	COM	896945201	622,127	42,121	SH	DFND	43	0	0	42,121	
TRIPADVISOR INC	COM	896945201	81,383	5,510	SH	DFND	43,01	0	0	5,510	
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	194,347	12,922	SH	DFND	1	0	12,922	0	
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	1,641,511	109,143	SH	DFND	2	0	0	109,143	
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	112,409	7,474	SH	DFND	3	0	7,474	0	
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	3,790,306	252,015	SH	DFND	5	252,015	0	0	
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	14,760	2,000	SH	DFND	2	0	0	2,000	
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	111,600	15,122	SH	DFND	3	0	15,122	0	
TRISALUS LIFE SCIENCES INC	COM	89680M101	894,015	178,446	SH	DFND	1	178,292	154	0	
TRIUMPH FINANCIAL INC	COM	89679E300	1,532,237	16,860	SH	DFND	1	16,825	2	33	
TRIUMPH FINANCIAL INC	COM	89679E300	18,267	201	SH	DFND	2	0	0	201	
TRIUMPH FINANCIAL INC	COM	89679E300	485,481	5,342	SH	DFND	3	0	5,342	0	
TRIUMPH FINANCIAL INC	COM	89679E300	5,907	65	SH	DFND	28	65	0	0	
TRIUMPH FINANCIAL INC	COM	89679E300	24,925,658	274,270	SH	DFND	43	0	0	274,270	
TRIUMPH FINANCIAL INC	COM	89679E300	4,892,525	53,835	SH	DFND	43,01	0	0	53,835	
TRIUMPH GROUP INC NEW	COM	896818101	1,585,521	84,969	SH	DFND	1	78,950	5,784	235	
TRIUMPH GROUP INC NEW	COM	896818101	348,905	18,698	SH	DFND	2	0	0	18,698	
TRIUMPH GROUP INC NEW	COM	896818101	1,924,368	103,128	SH	DFND	3	0	103,128	0	
TRIUMPH GROUP INC NEW	COM	896818101	10,319	553	SH	DFND	28	553	0	0	
TRIVAGO N V	SPON ADS A SHS N	89686D303	336	154	SH	DFND	2	0	0	154	
TRONOX HOLDINGS PLC	SHS	G9087Q102	330,044	32,775	SH	DFND	1	32,775	0	0	
TRONOX HOLDINGS PLC	SHS	G9087Q102	30,129	2,992	SH	DFND	2	0	0	2,992	
TRONOX HOLDINGS PLC	SHS	G9087Q102	308,555	30,641	SH	DFND	3	0	30,641	0	
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,271,338	126,250	SH	DFND	43	0	0	126,250	
TRONOX HOLDINGS PLC	SHS	G9087Q102	31,660	3,144	SH	DFND	43,01	0	0	3,144	
TRUBRIDGE INC	COM	205306103	721,575	36,591	SH	DFND	1	0	36,591	0	
TRUEBLUE INC	COM	89785X101	413,650	49,244	SH	DFND	1	3,639	45,544	61	
TRUEBLUE INC	COM	89785X101	134	16	SH	DFND	2	0	0	16	
TRUEBLUE INC	COM	89785X101	68,233	8,123	SH	DFND	3	0	8,123	0	
TRUEBLUE INC	COM	89785X101	167,530	19,944	SH	DFND	43	0	0	19,944	
TRUECAR INC	COM	89785L107	693,355	185,886	SH	DFND	1	19,775	166,111	0	
TRUECAR INC	COM	89785L107	85,495	22,921	SH	DFND	3	0	22,921	0	
TRUECAR INC	COM	89785L107	14,909	3,997	SH	DFND	28	0	0	3,997	
TRUGOLF HLDGS INC	CLASS A COM	243733102	24	36	SH	DFND	1	0	36	0	
TRUIST FINL CORP	COM	89832Q109	65,712,692	1,514,815	SH	DFND	1	1,414,186	12,851	87,778	
TRUIST FINL CORP	COM	89832Q109	362,632,451	8,359,439	SH	DFND	2	0	0	8,359,439	
TRUIST FINL CORP	COM	89832Q109	15,018,850	346,216	SH	DFND	3	0	346,216	0	
TRUIST FINL CORP	COM	89832Q109	4,728,420	109,000	SH	Call	DFND	3	0	109,000	0
TRUIST FINL CORP	COM	89832Q109	2,754,630	63,500	SH	Put	DFND	3	0	63,500	0
TRUIST FINL CORP	COM	89832Q109	369,251	8,512	SH	DFND	6	0	8,512	0	
TRUIST FINL CORP	COM	89832Q109	8,676	200	SH	Put	DFND	6	0	200	0
TRUIST FINL CORP	COM	89832Q109	473,319	10,911	SH	DFND	28	6,869	0	4,042	
TRUIST FINL CORP	COM	89832Q109	1,191,990,955	27,477,892	SH	DFND	43	0	0	27,477,892	
TRUIST FINL CORP	COM	89832Q109	2,703,181	62,314	SH	DFND	88	0	62,314	0	
TRUIST FINL CORP	COM	89832Q109	19,809,173	456,643	SH	DFND	43,01	0	0	456,643	

TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	605,138	17,746	SH	DFND	1	11,774	4,858	1,114	
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	244,190	7,161	SH	DFND	2	0	0	7,161	
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	15,675,020	459,678	SH	DFND	3	0	459,678	0	
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	14,386,790	421,900	SH	Put	DFND	3	0	421,900	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,159	34	SH	DFND	28	34	0	0	
TRUPANION INC	COM	898202106	1,823,887	37,840	SH	DFND	1	8,752	28,821	267	
TRUPANION INC	COM	898202106	5,998,731	124,455	SH	DFND	2	0	0	124,455	
TRUPANION INC	COM	898202106	17,684,339	366,895	SH	DFND	3	0	366,895	0	
TRUPANION INC	COM	898202106	11,857	246	SH	DFND	28	97	0	149	
TRUPANION INC	COM	898202106	16,698,119	346,434	SH	DFND	43	0	0	346,434	
TRUPANION INC	COM	898202106	458,960	9,522	SH	DFND	43,01	0	0	9,522	
TRUST FOR PROFESSIONAL MANAG	JENSEN QUALITY	89834G562	122,090	4,713	SH	DFND	3	0	4,713	0	
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE EQ	89834G737	97,341	3,474	SH	DFND	3	0	3,474	0	
TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	89834G778	1,733,725	83,917	SH	DFND	3	0	83,917	0	
TRUSTCO BK CORP N Y	COM NEW	898349204	829,352	24,898	SH	DFND	1	6,726	17,842	330	
TRUSTCO BK CORP N Y	COM NEW	898349204	44,407	1,333	SH	DFND	2	0	0	1,333	
TRUSTCO BK CORP N Y	COM NEW	898349204	230,872	6,931	SH	DFND	3	0	6,931	0	
TRUSTCO BK CORP N Y	COM NEW	898349204	1,299	39	SH	DFND	28	39	0	0	
TRUSTMARK CORP	COM	898402102	1,260,268	35,631	SH	DFND	1	11,627	23,493	511	
TRUSTMARK CORP	COM	898402102	71,483	2,021	SH	DFND	2	0	0	2,021	
TRUSTMARK CORP	COM	898402102	583,251	16,490	SH	DFND	3	0	16,490	0	
TRUSTMARK CORP	COM	898402102	9,833	278	SH	DFND	28	278	0	0	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	52,020	3,000	SH	DFND	1	3,000	0	0	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	1,353	78	SH	DFND	3	0	78	0	
TSCAN THERAPEUTICS INC	COM	89854M101	442,873	145,682	SH	DFND	1	8,160	137,522	0	
TSCAN THERAPEUTICS INC	COM	89854M101	13,473	4,432	SH	DFND	3	0	4,432	0	
TSS INC DEL	COM	87288V101	1,210	102	SH	DFND	1	0	102	0	
TSS INC DEL	COM	87288V101	38,842	3,275	SH	DFND	3	0	3,275	0	
TTEC HLDGS INC	COM	89854H102	358,466	71,837	SH	DFND	1	19,579	52,258	0	
TTEC HLDGS INC	COM	89854H102	20,160	4,040	SH	DFND	2	0	0	4,040	
TTEC HLDGS INC	COM	89854H102	28,613	5,734	SH	DFND	3	0	5,734	0	
TTM TECHNOLOGIES INC	COM	87305R109	972,501	39,293	SH	DFND	1	24,088	13,903	1,302	
TTM TECHNOLOGIES INC	COM	87305R109	2,970	120	SH	DFND	2	0	0	120	
TTM TECHNOLOGIES INC	COM	87305R109	807,914	32,643	SH	DFND	3	0	32,643	0	
TTM TECHNOLOGIES INC	COM	87305R109	4,266,925	172,401	SH	DFND	43	0	0	172,401	
TTM TECHNOLOGIES INC	COM	87305R109	1,301,726	52,595	SH	DFND	43,01	0	0	52,595	
TUCOWS INC	COM NEW	898697206	111,889	6,528	SH	DFND	1	2,089	4,439	0	
TUCOWS INC	COM NEW	898697206	52,723	3,076	SH	DFND	3	0	3,076	0	
TUHURA BIOSCIENCES INC	COM	898920103	789	193	SH	DFND	1	0	193	0	
TUHURA BIOSCIENCES INC	COM	898920103	57,755	14,121	SH	DFND	3	0	14,121	0	
TUNIU CORP	SPONSORED ADS	89977P106	510,000	500,000	SH	DFND	3	0	500,000	0	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	362,477	55,680	SH	DFND	1	33,676	5,309	16,695	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	61,155	9,394	SH	DFND	2	0	0	9,394	

TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	207,695	31,904	SH	DFND	28	199	0	31,705
TURNING PT BRANDS INC	COM	90041L105	2,374,371	39,507	SH	DFND	1	3,758	35,749	0
TURNING PT BRANDS INC	COM	90041L105	10,578	176	SH	DFND	2	0	0	176
TURNING PT BRANDS INC	COM	90041L105	1,306,814	21,744	SH	DFND	3	0	21,744	0
TURNING PT BRANDS INC	COM	90041L105	539,878	8,983	SH	DFND	43	0	0	8,983
TURNSTONE BIOLOGICS CORP	COM	90042W100	64	129	SH	DFND	1	0	129	0
TURNSTONE BIOLOGICS CORP	COM	90042W100	442,133	891,397	SH	DFND	3	0	891,397	0
TURTLE BEACH CORP	COM NEW	900450206	35,278	2,038	SH	DFND	1	2,038	0	0
TURTLE BEACH CORP	COM NEW	900450206	4,328	250	SH	DFND	2	0	0	250
TURTLE BEACH CORP	COM NEW	900450206	314,661	18,178	SH	DFND	3	0	18,178	0
TURTLE BEACH CORP	COM NEW	900450206	1,384,800	80,000	SH	Call DFND	3	0	80,000	0
TUTOR PERINI CORP	COM	901109108	1,872,016	77,356	SH	DFND	1	10,413	66,943	0
TUTOR PERINI CORP	COM	901109108	48,642	2,010	SH	DFND	2	0	0	2,010
TUTOR PERINI CORP	COM	901109108	269,733	11,146	SH	DFND	3	0	11,146	0
TUTOR PERINI CORP	COM	901109108	2,422,299	100,095	SH	DFND	43	0	0	100,095
TUTOR PERINI CORP	COM	901109108	395,283	16,334	SH	DFND	43,01	0	0	16,334
TUYA INC	SPONSERED ADS	90114C107	34,948	19,524	SH	DFND	3	0	19,524	0
TUYA INC	SPONSERED ADS	90114C107	3,616	2,020	SH	DFND	6	0	2,020	0
TWFG INC	COM CL A	87318A101	118,087	3,834	SH	DFND	1	1,000	2,834	0
TWILIO INC	CL A	90138F102	2,550,039	23,594	SH	DFND	1	22,603	187	804
TWILIO INC	CL A	90138F102	1,678,266	15,528	SH	DFND	2	0	0	15,528
TWILIO INC	CL A	90138F102	4,497,317	41,611	SH	DFND	3	0	41,611	0
TWILIO INC	CL A	90138F102	325,861	3,015	SH	DFND	6	0	3,015	0
TWILIO INC	CL A	90138F102	45,826	424	SH	DFND	28	345	0	79
TWILIO INC	CL A	90138F102	3,723,464	34,451	SH	DFND	43	0	0	34,451
TWILIO INC	CL A	90138F102	575,418	5,324	SH	DFND	88	0	5,324	0
TWILIO INC	CL A	90138F102	747,914	6,920	SH	DFND	43,01	0	0	6,920
TWIN DISC INC	COM	901476101	88,078	7,496	SH	DFND	1	1,509	5,987	0
TWIN DISC INC	COM	901476101	50,231	4,275	SH	DFND	2	0	0	4,275
TWIN DISC INC	COM	901476101	34,662	2,950	SH	DFND	3	0	2,950	0
TWIN VEE POWERCATS CO	COM	90177C101	32	59	SH	DFND	1	0	59	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,011,094	21,758	SH	DFND	1	18,546	2,941	271
TWIST BIOSCIENCE CORP	COM	90184D100	13,569	292	SH	DFND	2	0	0	292
TWIST BIOSCIENCE CORP	COM	90184D100	5,344,515	115,010	SH	DFND	3	0	115,010	0
TWIST BIOSCIENCE CORP	COM	90184D100	2,028,276	43,647	SH	DFND	43	0	0	43,647
TWIST BIOSCIENCE CORP	COM	90184D100	174,588	3,757	SH	DFND	43,01	0	0	3,757
TWO HBRS INVT CORP	COM	90187B804	864,217	73,053	SH	DFND	1	7,001	65,751	301
TWO HBRS INVT CORP	COM	90187B804	28,131	2,378	SH	DFND	2	0	0	2,378
TWO HBRS INVT CORP	COM	90187B804	6,732,240	569,082	SH	DFND	3	0	569,082	0
TWO HBRS INVT CORP	COM	90187B804	3,312	280	SH	DFND	6	0	280	0
TWO HBRS INVT CORP	COM	90187B804	2,412,504	203,931	SH	DFND	43	0	0	203,931
TWO HBRS INVT CORP	COM	90187B804	3,804,705	321,615	SH	DFND	43,01	0	0	321,615
TXNM ENERGY INC	COM	69349H107	2,609,501	53,071	SH	DFND	1	26,395	26,500	176
TXNM ENERGY INC	COM	69349H107	22,043,973	448,322	SH	DFND	2	0	0	448,322
TXNM ENERGY INC	COM	69349H107	2,496,263	50,768	SH	DFND	3	0	50,768	0
TXNM ENERGY INC	COM	69349H107	1,180	24	SH	DFND	6	0	24	0

TXNM ENERGY INC	COM	69349H107	10,621	216	SH	DFND	28	52	0	164
TXNM ENERGY INC	COM	69349H107	37,293,675	758,464	SH	DFND	43	0	0	758,464
TXNM ENERGY INC	COM	69349H107	9,834	200	SH	DFND	88	0	200	0
TXNM ENERGY INC	COM	69349H107	13,457,977	273,703	SH	DFND	43,01	0	0	273,703
TXO PARTNERS LP	COM UNIT	87313P103	2,627	156	SH	DFND	1	0	156	0
TXO PARTNERS LP	COM UNIT	87313P103	3,456,545	205,258	SH	DFND	3	0	205,258	0
TYLER TECHNOLOGIES INC	COM	902252105	10,154,630	17,610	SH	DFND	1	14,336	3,100	174
TYLER TECHNOLOGIES INC	COM	902252105	1,872,062	3,247	SH	DFND	2	0	0	3,247
TYLER TECHNOLOGIES INC	COM	902252105	5,510,372	9,556	SH	DFND	3	0	9,556	0
TYLER TECHNOLOGIES INC	COM	902252105	120,518	209	SH	DFND	6	0	209	0
TYLER TECHNOLOGIES INC	COM	902252105	37,482	65	SH	DFND	28	65	0	0
TYLER TECHNOLOGIES INC	COM	902252105	99,350,459	172,292	SH	DFND	43	0	0	172,292
TYLER TECHNOLOGIES INC	COM	902252105	297,546	516	SH	DFND	88	0	516	0
TYLER TECHNOLOGIES INC	COM	902252105	56,593,180	98,143	SH	DFND	43,01	0	0	98,143
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	7,239	6,000	PRN	DFND	2	0	0	6,000
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	4,011,612	3,325,000	PRN	DFND	3	0	3,325,000	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,719,451	2,254,000	PRN	DFND	43	0	0	2,254,000
TYRA BIOSCIENCES INC	COM	90240B106	877,118	63,102	SH	DFND	1	2,893	60,209	0
TYRA BIOSCIENCES INC	COM	90240B106	570	41	SH	DFND	2	0	0	41
TYRA BIOSCIENCES INC	COM	90240B106	41,895	3,014	SH	DFND	3	0	3,014	0
TYSON FOODS INC	CL A	902494103	13,762,739	239,602	SH	DFND	1	205,357	31,796	2,449
TYSON FOODS INC	CL A	902494103	7,567,375	131,744	SH	DFND	2	0	0	131,744
TYSON FOODS INC	CL A	902494103	3,282,236	57,142	SH	DFND	3	0	57,142	0
TYSON FOODS INC	CL A	902494103	878,602	15,296	SH	DFND	6	0	15,296	0
TYSON FOODS INC	CL A	902494103	1,453,232	25,300	SH Call	DFND	6	0	25,300	0
TYSON FOODS INC	CL A	902494103	1,981,680	34,500	SH Put	DFND	6	0	34,500	0
TYSON FOODS INC	CL A	902494103	106,092	1,847	SH	DFND	28	1,126	0	721
TYSON FOODS INC	CL A	902494103	27,449,370	477,879	SH	DFND	43	0	0	477,879
TYSON FOODS INC	CL A	902494103	67,492	1,175	SH	DFND	88	0	1,175	0
TYSON FOODS INC	CL A	902494103	2,507,141	43,648	SH	DFND	43,01	0	0	43,648
U HAUL HOLDING COMPANY	COM	023586100	77,934	1,128	SH	DFND	1	531	522	75
U HAUL HOLDING COMPANY	COM	023586100	425,525	6,159	SH	DFND	2	0	0	6,159
U HAUL HOLDING COMPANY	COM	023586100	25,771	373	SH	DFND	3	0	373	0
U HAUL HOLDING COMPANY	COM SER N	023586506	557,555	8,705	SH	DFND	1	8,545	14	146
U HAUL HOLDING COMPANY	COM SER N	023586506	87,172	1,361	SH	DFND	2	0	0	1,361
U HAUL HOLDING COMPANY	COM SER N	023586506	639,988	9,992	SH	DFND	3	0	9,992	0
U HAUL HOLDING COMPANY	COM SER N	023586506	384	6	SH	DFND	6	0	6	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,626,998	25,402	SH	DFND	43	0	0	25,402
U HAUL HOLDING COMPANY	COM SER N	023586506	31,320	489	SH	DFND	88	0	489	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,288,955	35,737	SH	DFND	43,01	0	0	35,737
U POWER LTD	USD CL A ORD SHS	G9520U116	7	1	SH	DFND	3	0	1	0

U S ENERGY CORP DEL	COM	911805307	119	73	SH	DFND	1	0	73	0	
U S GLOBAL INVS INC	CL A	902952100	217	89	SH	DFND	1	0	89	0	
U S GOLD CORP	COM NEW	90291C201	478	78	SH	DFND	1	0	78	0	
U S PHYSICAL THERAPY	COM	90337L108	935,447	10,545	SH	DFND	1	4,665	5,505	375	
U S PHYSICAL THERAPY	COM	90337L108	86,631	977	SH	DFND	2	0	0	977	
U S PHYSICAL THERAPY	COM	90337L108	368,235	4,151	SH	DFND	3	0	4,151	0	
U S PHYSICAL THERAPY	COM	90337L108	7,540	85	SH	DFND	28	85	0	0	
U S PHYSICAL THERAPY	COM	90337L108	10,076,569	113,590	SH	DFND	43	0	0	113,590	
U S PHYSICAL THERAPY	COM	90337L108	1,942,217	21,894	SH	DFND	43,01	0	0	21,894	
UBER TECHNOLOGIES INC	COM	90353T100	106,951,402	1,773,067	SH	DFND	1	775,461	909,293	88,313	
UBER TECHNOLOGIES INC	COM	90353T100	350,052,017	5,803,250	SH	DFND	2	0	0	5,803,250	
UBER TECHNOLOGIES INC	COM	90353T100	24,128	400	SH	Call	DFND	2	0	0	400
UBER TECHNOLOGIES INC	COM	90353T100	1,140,048	18,900	SH	Put	DFND	2	0	0	18,900
UBER TECHNOLOGIES INC	COM	90353T100	37,585,030	623,094	SH	DFND	3	0	623,094	0	
UBER TECHNOLOGIES INC	COM	90353T100	11,901,136	197,300	SH	Call	DFND	3	0	197,300	0
UBER TECHNOLOGIES INC	COM	90353T100	22,867,312	379,100	SH	Put	DFND	3	0	379,100	0
UBER TECHNOLOGIES INC	COM	90353T100	7,925,565	131,392	SH	DFND	6	0	131,392	0	
UBER TECHNOLOGIES INC	COM	90353T100	9,970,896	165,300	SH	Call	DFND	6	0	165,300	0
UBER TECHNOLOGIES INC	COM	90353T100	17,275,648	286,400	SH	Put	DFND	6	0	286,400	0
UBER TECHNOLOGIES INC	COM	90353T100	1,623,030	26,907	SH	DFND	28	25,481	0	1,426	
UBER TECHNOLOGIES INC	COM	90353T100	318,929,634	5,287,295	SH	DFND	43	0	0	5,287,295	
UBER TECHNOLOGIES INC	COM	90353T100	687,407	11,396	SH	DFND	88	0	11,396	0	
UBER TECHNOLOGIES INC	COM	90353T100	36,782,111	609,783	SH	DFND	43,01	0	0	609,783	
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	21,571	21,400	PRN	DFND	2	0	0	21,400	
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	1,829,520	1,815,000	PRN	DFND	3	0	1,815,000	0	
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	7,878,528	7,816,000	PRN	DFND	43	0	0	7,816,000	
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	346,500	315,000	PRN	DFND	3	0	315,000	0	
UBIQUITI INC	COM	90353W103	740,536	2,231	SH	DFND	1	1,634	450	147	
UBIQUITI INC	COM	90353W103	652,838	1,967	SH	DFND	2	0	0	1,967	
UBIQUITI INC	COM	90353W103	996	3	SH	DFND	3	0	3	0	
UBIQUITI INC	COM	90353W103	2,987	9	SH	DFND	6	0	9	0	
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	3,029	16,365	PRN	DFND	1	16,365	0	0	
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	6,493	25,785	PRN	DFND	1	25,785	0	0	
UBS AG LONDON BRANCH	ETRACS MARKETVEC	90274D416	184	950	PRN	DFND	1	950	0	0	
UBS GROUP AG	SHS	H42097107	16,525,733	545,044	SH	DFND	1	415,201	126	129,717	
UBS GROUP AG	SHS	H42097107	4,348,538	143,421	SH	DFND	2	0	138	143,283	
UBS GROUP AG	SHS	H42097107	137,895	4,548	SH	DFND	3	0	4,548	0	
UBS GROUP AG	SHS	H42097107	194,543,398	6,416,339	SH	DFND	6	0	6,416,339	0	
UBS GROUP AG	SHS	H42097107	41,574,784	1,371,200	SH	Put	DFND	6	1,371,200	0	0
UBS GROUP AG	SHS	H42097107	664,069	21,902	SH	DFND	28	7,188	0	14,714	
UBS GROUP AG	SHS	H42097107	40,781,310	1,345,030	SH	DFND	43	0	0	1,345,030	

UBS GROUP AG	SHS	H42097107	11,798,967	389,148	SH	DFND	88	0	389,148	0
UBS GROUP AG	SHS	H42097107	12,510,123	412,603	SH	DFND	43,01	0	0	412,603
UCOMMUNE INTERNATIONAL LTD	*W EXP 11/01/202	G9449A118	1	100	SH	DFND	3	0	100	0
UDEMY INC	COM	902685106	905,621	110,039	SH	DFND	1	26,645	83,394	0
UDEMY INC	COM	902685106	228,103	27,716	SH	DFND	3	0	27,716	0
UDR INC	COM	902653104	3,077,118	70,885	SH	DFND	1	64,475	3,998	2,412
UDR INC	COM	902653104	2,415,854	55,652	SH	DFND	2	0	0	55,652
UDR INC	COM	902653104	6,012,025	138,494	SH	DFND	3	0	138,494	0
UDR INC	COM	902653104	1,433	33	SH	DFND	6	0	33	0
UDR INC	COM	902653104	5,339	123	SH	DFND	28	0	0	123
UDR INC	COM	902653104	12,550,786	289,122	SH	DFND	43	0	0	289,122
UDR INC	COM	902653104	78,789	1,815	SH	DFND	88	0	1,815	0
UDR INC	COM	902653104	976,161	22,487	SH	DFND	43,01	0	0	22,487
UFP INDUSTRIES INC	COM	90278Q108	5,429,167	48,195	SH	DFND	1	13,366	34,461	368
UFP INDUSTRIES INC	COM	90278Q108	111,876	993	SH	DFND	2	0	0	993
UFP INDUSTRIES INC	COM	90278Q108	3,088,525	27,417	SH	DFND	3	0	27,417	0
UFP INDUSTRIES INC	COM	90278Q108	34,471	306	SH	DFND	28	306	0	0
UFP INDUSTRIES INC	COM	90278Q108	6,580,112	58,412	SH	DFND	43	0	0	58,412
UFP INDUSTRIES INC	COM	90278Q108	9,165,993	81,367	SH	DFND	43,01	0	0	81,367
UFP TECHNOLOGIES INC	COM	902673102	479,485	1,961	SH	DFND	1	1,445	460	56
UFP TECHNOLOGIES INC	COM	902673102	52,570	215	SH	DFND	2	0	0	215
UFP TECHNOLOGIES INC	COM	902673102	495,133	2,025	SH	DFND	3	0	2,025	0
UFP TECHNOLOGIES INC	COM	902673102	978	4	SH	DFND	28	4	0	0
UFP TECHNOLOGIES INC	COM	902673102	1,848,251	7,559	SH	DFND	43	0	0	7,559
UFP TECHNOLOGIES INC	COM	902673102	445,742	1,823	SH	DFND	43,01	0	0	1,823
UGI CORP NEW	COM	902681105	10,305,898	365,069	SH	DFND	1	123,573	237,138	4,358
UGI CORP NEW	COM	902681105	694,910	24,616	SH	DFND	2	0	0	24,616
UGI CORP NEW	COM	902681105	594,044	21,043	SH	DFND	3	0	21,043	0
UGI CORP NEW	COM	902681105	133,584	4,732	SH	DFND	6	0	4,732	0
UGI CORP NEW	COM	902681105	23,657	838	SH	DFND	28	838	0	0
UGI CORP NEW	COM	902681105	7,253,699	256,950	SH	DFND	43	0	0	256,950
UGI CORP NEW	COM	902681105	7,338,134	259,941	SH	DFND	43,01	0	0	259,941
UIPATH INC	CL A	90364P105	2,491,020	195,989	SH	DFND	1	69,766	124,845	1,378
UIPATH INC	CL A	90364P105	443,681	34,908	SH	DFND	2	0	0	34,908
UIPATH INC	CL A	90364P105	2,349,634	184,865	SH	DFND	3	0	184,865	0
UIPATH INC	CL A	90364P105	40,545	3,190	SH	DFND	6	0	3,190	0
UIPATH INC	CL A	90364P105	1,463,328	115,132	SH	DFND	43	0	0	115,132
UIPATH INC	CL A	90364P105	235,605	18,537	SH	DFND	43,01	0	0	18,537
UL SOLUTIONS INC	CLASS A COM SHS	903731107	946,872	18,983	SH	DFND	1	3,000	15,873	110
UL SOLUTIONS INC	CLASS A COM SHS	903731107	209,496	4,200	SH	DFND	2	0	0	4,200
UL SOLUTIONS INC	CLASS A COM SHS	903731107	7,620,966	152,786	SH	DFND	3	0	152,786	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	1,930,256	38,698	SH	DFND	43	0	0	38,698
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,344	47	SH	DFND	43,01	0	0	47
ULTA BEAUTY INC	COM	90384S303	71,285,462	163,901	SH	DFND	1	122,425	41,148	328
ULTA BEAUTY INC	COM	90384S303	17,343,377	39,876	SH	DFND	2	0	0	39,876
ULTA BEAUTY INC	COM	90384S303	58,894,306	135,411	SH	DFND	3	0	135,411	0
ULTA BEAUTY INC	COM	90384S303	26,965,660	62,000	SH	DFND	3	0	62,000	0
ULTA BEAUTY INC	COM	90384S303	645,871	1,485	SH	DFND	6	0	1,485	0
ULTA BEAUTY INC	COM	90384S303	2,198,136	5,054	SH	DFND	28	4,916	0	138

ULTA BEAUTY INC	COM	90384S303	34,099,382	78,402	SH	DFND	43	0	0	78,402
ULTA BEAUTY INC	COM	90384S303	182,671	420	SH	DFND	88	0	420	0
ULTA BEAUTY INC	COM	90384S303	9,234,434	21,232	SH	DFND	43,01	0	0	21,232
ULTRA CLEAN HLDGS INC	COM	90385V107	4,691,296	130,495	SH	DFND	1	9,302	121,125	68
ULTRA CLEAN HLDGS INC	COM	90385V107	899	25	SH	DFND	2	0	0	25
ULTRA CLEAN HLDGS INC	COM	90385V107	1,119,627	31,144	SH	DFND	3	0	31,144	0
ULTRA CLEAN HLDGS INC	COM	90385V107	5,896	164	SH	DFND	28	164	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,746,670	89,058	SH	DFND	1	79,647	8,813	598
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,902,363	45,219	SH	DFND	2	0	0	45,219
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	866,221	20,590	SH	DFND	3	0	20,590	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	61,338	1,458	SH	DFND	28	1,458	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,215,961	100,213	SH	DFND	43	0	0	100,213
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,551,725	131,964	SH	DFND	43,01	0	0	131,964
ULTRALIFE CORP	COM	903899102	70,372	9,446	SH	DFND	1	3,712	5,734	0
ULTRALIFE CORP	COM	903899102	19,526	2,621	SH	DFND	3	0	2,621	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	2,593,427	986,094	SH	DFND	1	0	986,094	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	331	126	SH	DFND	3	0	126	0
UMB FINL CORP	COM	902788108	3,401,826	30,142	SH	DFND	1	24,649	5,023	470
UMB FINL CORP	COM	902788108	576,263	5,106	SH	DFND	2	0	0	5,106
UMB FINL CORP	COM	902788108	15,785,954	139,872	SH	DFND	3	0	139,872	0
UMB FINL CORP	COM	902788108	13,632,924	120,795	SH	DFND	43	0	0	120,795
UMB FINL CORP	COM	902788108	15,123,691	134,004	SH	DFND	43,01	0	0	134,004
UMH PPTYS INC	COM	903002103	906,240	48,000	SH	DFND	1	4,238	43,762	0
UMH PPTYS INC	COM	903002103	17,898,711	948,025	SH	DFND	2	0	0	948,025
UMH PPTYS INC	COM	903002103	339,934	18,005	SH	DFND	3	0	18,005	0
UMH PPTYS INC	COM	903002103	3,191	169	SH	DFND	6	0	169	0
UMH PPTYS INC	COM	903002103	7,420	393	SH	DFND	28	393	0	0
UMH PPTYS INC	COM	903002103	2,431,668	128,796	SH	DFND	43	0	0	128,796
UMH PPTYS INC	COM	903002103	13,008	689	SH	DFND	43,01	0	0	689
UNDER ARMOUR INC	CL A	904311107	1,125,219	135,896	SH	DFND	1	19,727	114,747	1,422
UNDER ARMOUR INC	CL A	904311107	349,192	42,173	SH	DFND	2	0	0	42,173
UNDER ARMOUR INC	CL A	904311107	2,667,112	322,115	SH	DFND	3	0	322,115	0
UNDER ARMOUR INC	CL A	904311107	47,478	5,734	SH	DFND	6	0	5,734	0
UNDER ARMOUR INC	CL A	904311107	3,270,749	395,018	SH	DFND	43	0	0	395,018
UNDER ARMOUR INC	CL A	904311107	893,909	107,960	SH	DFND	43,01	0	0	107,960
UNDER ARMOUR INC	CL C	904311206	301,108	40,363	SH	DFND	1	17,606	21,626	1,131
UNDER ARMOUR INC	CL C	904311206	132,214	17,723	SH	DFND	2	0	0	17,723
UNDER ARMOUR INC	CL C	904311206	8,225,597	1,102,627	SH	DFND	3	0	1,102,627	0
UNDER ARMOUR INC	CL C	904311206	2,638,087	353,631	SH	DFND	43	0	0	353,631
UNDER ARMOUR INC	CL C	904311206	304,487	40,816	SH	DFND	43,01	0	0	40,816
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	322	406	SH	DFND	1	0	406	0
UNIFI INC	COM NEW	904677200	12,106	1,937	SH	DFND	1	0	1,937	0
UNIFI INC	COM NEW	904677200	31,269	5,003	SH	DFND	2	0	0	5,003
UNIFI INC	COM NEW	904677200	125	20	SH	DFND	3	0	20	0

UNIFIRST CORP MASS	COM	904708104	4,108,385	24,013	SH	DFND	1	11,286	12,706	21
UNIFIRST CORP MASS	COM	904708104	184,393	1,078	SH	DFND	2	0	0	1,078
UNIFIRST CORP MASS	COM	904708104	725,079	4,238	SH	DFND	3	0	4,238	0
UNIFIRST CORP MASS	COM	904708104	5,133	30	SH	DFND	28	30	0	0
UNIFIRST CORP MASS	COM	904708104	20,243,198	118,319	SH	DFND	43	0	0	118,319
UNIFIRST CORP MASS	COM	904708104	4,498,127	26,291	SH	DFND	43,01	0	0	26,291
UNILEVER PLC	SPON ADR NEW	904767704	29,897,344	527,290	SH	DFND	1	493,831	1,085	32,374
UNILEVER PLC	SPON ADR NEW	904767704	41,919,846	739,327	SH	DFND	2	0	0	739,327
UNILEVER PLC	SPON ADR NEW	904767704	146,173	2,578	SH	DFND	3	0	2,578	0
UNILEVER PLC	SPON ADR NEW	904767704	1,328,254	23,426	SH	DFND	28	17,623	0	5,803
UNILEVER PLC	SPON ADR NEW	904767704	347,831,820	6,134,600	SH	DFND	43	0	0	6,134,600
UNILEVER PLC	SPON ADR NEW	904767704	27,193,490	479,603	SH	DFND	43,01	0	0	479,603
UNION BANKSHARES INC	COM	905400107	98,410	3,404	SH	DFND	1	1,000	2,404	0
UNION BANKSHARES INC	COM	905400107	23,735	821	SH	DFND	2	0	0	821
UNION PAC CORP	COM	907818108	487,161,510	2,136,299	SH	DFND	1	2,077,327	39,631	19,341
UNION PAC CORP	COM	907818108	606,099,343	2,657,864	SH	DFND	2	0	0	2,657,864
UNION PAC CORP	COM	907818108	57,567,558	252,445	SH	DFND	3	0	252,445	0
UNION PAC CORP	COM	907818108	60,225,364	264,100	SH	Call	DFND	3	0	264,100
UNION PAC CORP	COM	907818108	50,442,448	221,200	SH	Put	DFND	3	0	221,200
UNION PAC CORP	COM	907818108	3,459,139	15,169	SH	DFND	6	0	15,169	0
UNION PAC CORP	COM	907818108	16,464,488	72,200	SH	Call	DFND	6	0	72,200
UNION PAC CORP	COM	907818108	15,369,896	67,400	SH	Put	DFND	6	0	67,400
UNION PAC CORP	COM	907818108	4,037,220	17,704	SH	DFND	28	15,662	0	2,042
UNION PAC CORP	COM	907818108	1,054,176,699	4,622,771	SH	DFND	43	0	0	4,622,771
UNION PAC CORP	COM	907818108	9,945,737	43,614	SH	DFND	88	0	43,614	0
UNION PAC CORP	COM	907818108	110,753,099	485,674	SH	DFND	43,01	0	0	485,674
UNIQUE NV	SHS	N90064101	1,192,439	67,522	SH	DFND	1	0	67,522	0
UNIQUE NV	SHS	N90064101	1,943	110	SH	DFND	2	0	0	110
UNIQUE NV	SHS	N90064101	25,289	1,432	SH	DFND	3	0	1,432	0
UNISYS CORP	COM NEW	909214306	668,784	105,653	SH	DFND	1	12,402	93,251	0
UNISYS CORP	COM NEW	909214306	260	41	SH	DFND	2	0	0	41
UNISYS CORP	COM NEW	909214306	119,245	18,838	SH	DFND	3	0	18,838	0
UNITED AIRLS HLDGS INC	COM	910047109	14,468,774	149,009	SH	DFND	1	107,589	38,350	3,070
UNITED AIRLS HLDGS INC	COM	910047109	14,940,874	153,871	SH	DFND	2	0	0	153,871
UNITED AIRLS HLDGS INC	COM	910047109	18,054,677	185,939	SH	DFND	3	0	185,939	0
UNITED AIRLS HLDGS INC	COM	910047109	141,455,280	1,456,800	SH	Call	DFND	3	0	1,456,800
UNITED AIRLS HLDGS INC	COM	910047109	165,885,640	1,708,400	SH	Put	DFND	3	0	1,708,400
UNITED AIRLS HLDGS INC	COM	910047109	4,812,567	49,563	SH	DFND	6	0	49,563	0
UNITED AIRLS HLDGS INC	COM	910047109	198,375	2,043	SH	DFND	28	639	0	1,404
UNITED AIRLS HLDGS INC	COM	910047109	37,416,417	385,339	SH	DFND	43	0	0	385,339
UNITED AIRLS HLDGS INC	COM	910047109	11,749	121	SH	DFND	88	0	121	0
UNITED AIRLS HLDGS INC	COM	910047109	3,492,590	35,969	SH	DFND	43,01	0	0	35,969
UNITED BANCORP INC OHIO	COM	909911109	507	39	SH	DFND	1	0	39	0
UNITED BANCORP INC OHIO	COM	909911109	494	38	SH	DFND	2	0	0	38

UNITED BANKSHARES INC WEST V	COM	909907107	6,985,652	186,036	SH	DFND	1	136,547	49,088	401	
UNITED BANKSHARES INC WEST V	COM	909907107	3,835,415	102,142	SH	DFND	2	0	0	102,142	
UNITED BANKSHARES INC WEST V	COM	909907107	3,031,524	80,733	SH	DFND	3	0	80,733	0	
UNITED BANKSHARES INC WEST V	COM	909907107	25,684	684	SH	DFND	28	684	0	0	
UNITED BANKSHARES INC WEST V	COM	909907107	17,443,177	464,532	SH	DFND	43	0	0	464,532	
UNITED BANKSHARES INC WEST V	COM	909907107	13,753,025	366,259	SH	DFND	43,01	0	0	366,259	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,861,994	57,629	SH	DFND	1	40,370	16,789	470	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	568,275	17,588	SH	DFND	2	0	0	17,588	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	873,049	27,021	SH	DFND	3	0	27,021	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	14,249	441	SH	DFND	28	441	0	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,428,968	260,878	SH	DFND	43	0	0	260,878	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,721,945	146,145	SH	DFND	43,01	0	0	146,145	
UNITED FIRE GROUP INC	COM	910340108	816,202	28,689	SH	DFND	1	10,279	17,614	796	
UNITED FIRE GROUP INC	COM	910340108	9,246	325	SH	DFND	2	0	0	325	
UNITED FIRE GROUP INC	COM	910340108	155,280	5,458	SH	DFND	3	0	5,458	0	
UNITED FIRE GROUP INC	COM	910340108	3,784	133	SH	DFND	28	133	0	0	
UNITED FIRE GROUP INC	COM	910340108	14,518,632	510,321	SH	DFND	43	0	0	510,321	
UNITED FIRE GROUP INC	COM	910340108	1,635,932	57,502	SH	DFND	43,01	0	0	57,502	
UNITED GUARDIAN INC	COM	910571108	229	24	SH	DFND	1	0	24	0	
UNITED HOMES GROUP INC	CL A	91060H108	13,959	3,300	SH	DFND	1	624	2,676	0	
UNITED HOMES GROUP INC	CL A	91060H108	8,460	2,000	SH	DFND	2	0	0	2,000	
UNITED HOMES GROUP INC	CL A	91060H108	6,062	1,433	SH	DFND	3	0	1,433	0	
UNITED HOMES GROUP INC	*W EXP 03/30/202	91060H116	1	1	SH	DFND	3	0	1	0	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,048,463	469,717	SH	DFND	1	50,833	365,875	53,009	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,647,596	253,867	SH	DFND	2	0	0	253,867	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	27,274,212	4,202,498	SH	DFND	3	0	4,202,498	0	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	408,227	62,901	SH	DFND	28	124	0	62,777	
UNITED NAT FOODS INC	COM	911163103	3,395,780	124,342	SH	DFND	1	26,964	96,835	543	
UNITED NAT FOODS INC	COM	911163103	21,520	788	SH	DFND	2	0	0	788	
UNITED NAT FOODS INC	COM	911163103	476,996	17,466	SH	DFND	3	0	17,466	0	
UNITED NAT FOODS INC	COM	911163103	12,290	450	SH	DFND	28	450	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	526,814,601	4,177,753	SH	DFND	1	4,065,339	100,628	11,786	
UNITED PARCEL SERVICE INC	CL B	911312106	274,373,671	2,175,842	SH	DFND	2	0	0	2,175,842	
UNITED PARCEL SERVICE INC	CL B	911312106	1,412,320	11,200	SH	Put	DFND	2	0	0	11,200
UNITED PARCEL SERVICE INC	CL B	911312106	34,411,681	272,892	SH	DFND	3	0	272,892	0	
UNITED PARCEL SERVICE INC	CL B	911312106	16,619,980	131,800	SH	Call	DFND	3	0	131,800	0

UNITED PARCEL SERVICE INC	CL B	911312106	9,381,840	74,400	SH	Put	DFND	3	0	74,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	11,875,846	94,178	SH		DFND	6	0	94,178	0
UNITED PARCEL SERVICE INC	CL B	911312106	15,144,610	120,100	SH	Call	DFND	6	0	120,100	0
UNITED PARCEL SERVICE INC	CL B	911312106	28,410,330	225,300	SH	Put	DFND	6	0	225,300	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,663,484	21,122	SH		DFND	28	19,670	0	1,452
UNITED PARCEL SERVICE INC	CL B	911312106	376,063,869	2,982,267	SH		DFND	43	0	0	2,982,267
UNITED PARCEL SERVICE INC	CL B	911312106	757,987	6,011	SH		DFND	88	0	6,011	0
UNITED PARCEL SERVICE INC	CL B	911312106	31,827,640	252,400	SH		DFND	43,01	0	0	252,400
UNITED PARKS & RESORTS INC	COM	81282V100	1,004,116	17,870	SH		DFND	1	7,320	9,966	584
UNITED PARKS & RESORTS INC	COM	81282V100	204,251	3,635	SH		DFND	2	0	0	3,635
UNITED PARKS & RESORTS INC	COM	81282V100	39,610,916	704,946	SH		DFND	3	0	704,946	0
UNITED PARKS & RESORTS INC	COM	81282V100	10,068,518	179,187	SH		DFND	43	0	0	179,187
UNITED PARKS & RESORTS INC	COM	81282V100	577,633	10,280	SH		DFND	43,01	0	0	10,280
UNITED RENTALS INC	COM	911363109	59,200,433	84,039	SH		DFND	1	77,970	4,091	1,978
UNITED RENTALS INC	COM	911363109	346,110,283	491,327	SH		DFND	2	0	0	491,327
UNITED RENTALS INC	COM	911363109	58,163,497	82,567	SH		DFND	3	0	82,567	0
UNITED RENTALS INC	COM	911363109	7,114,140	10,099	SH		DFND	6	0	10,099	0
UNITED RENTALS INC	COM	911363109	1,408,880	2,000	SH	Put	DFND	6	0	2,000	0
UNITED RENTALS INC	COM	911363109	2,079,507	2,952	SH		DFND	28	2,890	0	62
UNITED RENTALS INC	COM	911363109	674,559,769	957,583	SH		DFND	43	0	0	957,583
UNITED RENTALS INC	COM	911363109	520,581	739	SH		DFND	88	0	739	0
UNITED RENTALS INC	COM	911363109	9,958,668	14,137	SH		DFND	43,01	0	0	14,137
UNITED SEC BANCSHARES CALIF	COM	911460103	36,512	3,615	SH		DFND	1	0	3,615	0
UNITED SEC BANCSHARES CALIF	COM	911460103	333	33	SH		DFND	3	0	33	0
UNITED STATES ANTIMONY CORP	COM	911549103	1,090	616	SH		DFND	1	0	616	0
UNITED STATES CELLULAR CORP	COM	911684108	261,292	4,166	SH		DFND	1	4,040	0	126
UNITED STATES CELLULAR CORP	COM	911684108	120,360	1,919	SH		DFND	2	0	0	1,919
UNITED STATES CELLULAR CORP	COM	911684108	499,377	7,962	SH		DFND	3	0	7,962	0
UNITED STATES CELLULAR CORP	COM	911684108	46,664	744	SH		DFND	28	94	0	650
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	307,920	120,000	PRN		DFND	3	0	120,000	0
UNITED STATES STL CORP NEW	COM	912909108	1,785,154	52,520	SH		DFND	1	49,192	971	2,357
UNITED STATES STL CORP NEW	COM	912909108	430,053	12,652	SH		DFND	2	0	0	12,652
UNITED STATES STL CORP NEW	COM	912909108	1,704,293	50,141	SH		DFND	3	0	50,141	0
UNITED STATES STL CORP NEW	COM	912909108	46,658,073	1,372,700	SH	Call	DFND	3	0	1,372,700	0
UNITED STATES STL CORP NEW	COM	912909108	3,399,000	100,000	SH	Put	DFND	3	0	100,000	0
UNITED STATES STL CORP NEW	COM	912909108	39,292	1,156	SH		DFND	6	0	1,156	0
UNITED STATES STL CORP NEW	COM	912909108	31,271	920	SH		DFND	28	920	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,070,093	60,903	SH		DFND	43	0	0	60,903

UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	49,817	1,980	SH	DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	1,703,984	12,837	SH	DFND	1	2,039	10,798	0
UNITED STS LIME & MINERALS I	COM	911922102	23,230	175	SH	DFND	2	0	0	175
UNITED STS LIME & MINERALS I	COM	911922102	1,065,504	8,027	SH	DFND	3	0	8,027	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	4,102,682	244,062	SH	DFND	1	650	243,412	0
UNITED STS OIL FD LP	UNITS	91232N207	24,025	318	SH	DFND	1	318	0	0
UNITED STS OIL FD LP	UNITS	91232N207	8,569,410	113,427	SH	DFND	3	0	113,427	0
UNITED STS OIL FD LP	UNITS	91232N207	1,523,692	20,168	SH	DFND	6	0	20,168	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26,550,152	75,247	SH	DFND	1	8,939	65,639	669
UNITED THERAPEUTICS CORP DEL	COM	91307C102	738,141	2,092	SH	DFND	2	0	0	2,092
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11,647,601	33,011	SH	DFND	3	0	33,011	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,962,033	31,068	SH	DFND	6	0	31,068	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	70,568	200	SH	DFND	28	200	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,260,793	17,744	SH	DFND	43	0	0	17,744
UNITED THERAPEUTICS CORP DEL	COM	91307C102	57,160	162	SH	DFND	88	0	162	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6,899,081	19,553	SH	DFND	43,01	0	0	19,553
UNITEDHEALTH GROUP INC	COM	91324P102	586,392,237	1,159,199	SH	DFND	1	1,085,656	39,382	34,161
UNITEDHEALTH GROUP INC	COM	91324P102	934,015,668	1,846,392	SH	DFND	2	0	0	1,846,392
UNITEDHEALTH GROUP INC	COM	91324P102	50,586	100	SH	Call DFND	2	0	0	100
UNITEDHEALTH GROUP INC	COM	91324P102	171,325,171	338,681	SH	DFND	3	0	338,681	0
UNITEDHEALTH GROUP INC	COM	91324P102	81,746,976	161,600	SH	Call DFND	3	0	161,600	0
UNITEDHEALTH GROUP INC	COM	91324P102	47,146,152	93,200	SH	Put DFND	3	0	93,200	0
UNITEDHEALTH GROUP INC	COM	91324P102	33,643,231	66,507	SH	DFND	6	0	66,507	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,724,232	21,200	SH	Call DFND	6	0	21,200	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,677,954	38,900	SH	Put DFND	6	0	38,900	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,979,436	15,774	SH	DFND	28	10,872	0	4,902
UNITEDHEALTH GROUP INC	COM	91324P102	2,007,451,789	3,968,394	SH	DFND	43	0	0	3,968,394
UNITEDHEALTH GROUP INC	COM	91324P102	14,511,606	28,687	SH	DFND	88	0	28,687	0
UNITEDHEALTH GROUP INC	COM	91324P102	178,726,408	353,312	SH	DFND	43,01	0	0	353,312
UNITI GROUP INC	COM	91325V108	216,277	39,323	SH	DFND	1	32,348	2,226	4,749
UNITI GROUP INC	COM	91325V108	235,496	42,817	SH	DFND	2	0	0	42,817
UNITI GROUP INC	COM	91325V108	433,213	78,766	SH	DFND	3	0	78,766	0
UNITI GROUP INC	COM	91325V108	4,235	770	SH	DFND	6	0	770	0
UNITI GROUP INC	COM	91325V108	6,952	1,264	SH	DFND	28	1,264	0	0
UNITIL CORP	COM	913259107	2,357,752	43,509	SH	DFND	1	30,381	12,515	613
UNITIL CORP	COM	913259107	91,256	1,684	SH	DFND	2	0	0	1,684
UNITIL CORP	COM	913259107	261,196	4,820	SH	DFND	3	0	4,820	0
UNITIL CORP	COM	913259107	18,750	346	SH	DFND	28	346	0	0

UNITIL CORP	COM	913259107	1,273,844	23,507	SH	DFND	43	0	0	23,507
UNITIL CORP	COM	913259107	190,532	3,516	SH	DFND	43,01	0	0	3,516
UNITY BANCORP INC	COM	913290102	529,731	12,147	SH	DFND	1	905	11,242	0
UNITY BANCORP INC	COM	913290102	95,637	2,193	SH	DFND	3	0	2,193	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	124	127	SH	DFND	1	0	127	0
UNITY SOFTWARE INC	COM	91332U101	3,858,638	171,724	SH	DFND	1	24,412	147,137	175
UNITY SOFTWARE INC	COM	91332U101	4,988,056	221,987	SH	DFND	2	0	0	221,987
UNITY SOFTWARE INC	COM	91332U101	12,067,311	537,041	SH	DFND	3	0	537,041	0
UNITY SOFTWARE INC	COM	91332U101	544,875	24,249	SH	DFND	6	0	24,249	0
UNITY SOFTWARE INC	COM	91332U101	1,123,500	50,000	SH	Put DFND	6	0	50,000	0
UNITY SOFTWARE INC	COM	91332U101	1,465,359	65,214	SH	DFND	43	0	0	65,214
UNITY SOFTWARE INC	COM	91332U101	90	4	SH	DFND	88	0	4	0
UNITY SOFTWARE INC	COM	91332U101	11,639	518	SH	DFND	43,01	0	0	518
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	16,009,003	17,573,000	PRN	DFND	3	0	17,573,000	0
UNIVERSAL CORP VA	COM	913456109	1,900,645	34,658	SH	DFND	1	16,032	18,626	0
UNIVERSAL CORP VA	COM	913456109	56,759	1,035	SH	DFND	2	0	0	1,035
UNIVERSAL CORP VA	COM	913456109	1,799,794	32,819	SH	DFND	3	0	32,819	0
UNIVERSAL CORP VA	COM	913456109	932	17	SH	DFND	6	0	17	0
UNIVERSAL CORP VA	COM	913456109	4,716	86	SH	DFND	28	86	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	31,626,861	216,326	SH	DFND	1	9,676	206,367	283
UNIVERSAL DISPLAY CORP	COM	91347P105	2,237,197	15,302	SH	DFND	2	0	0	15,302
UNIVERSAL DISPLAY CORP	COM	91347P105	14,688,275	100,467	SH	DFND	3	0	100,467	0
UNIVERSAL DISPLAY CORP	COM	91347P105	21,345	146	SH	DFND	28	131	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4,297,403	29,394	SH	DFND	43	0	0	29,394
UNIVERSAL DISPLAY CORP	COM	91347P105	205,703	1,407	SH	DFND	43,01	0	0	1,407
UNIVERSAL ELECTRS INC	COM	913483103	230,571	20,961	SH	DFND	1	0	20,961	0
UNIVERSAL ELECTRS INC	COM	913483103	385	35	SH	DFND	3	0	35	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,627,565	43,740	SH	DFND	1	3,560	39,402	778
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	157,510	4,233	SH	DFND	2	0	0	4,233
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	142,775	3,837	SH	DFND	3	0	3,837	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,563	42	SH	DFND	6	0	42	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	8,261	222	SH	DFND	28	222	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,505,775	25,113	SH	DFND	1	24,392	648	73
UNIVERSAL HLTH SVCS INC	CL B	913903100	30,204,447	168,345	SH	DFND	2	0	0	168,345
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,416,336	19,041	SH	DFND	3	0	19,041	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	319,726	1,782	SH	DFND	6	0	1,782	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	57,953	323	SH	DFND	28	289	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,474,898	58,382	SH	DFND	43	0	0	58,382
UNIVERSAL HLTH SVCS INC	CL B	913903100	260,877	1,454	SH	DFND	88	0	1,454	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,103,787	17,299	SH	DFND	43,01	0	0	17,299

UNIVERSAL INS HLDGS INC	COM	91359V107	2,039,324	96,834	SH	DFND	1	5,303	91,531	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	137,101	6,510	SH	DFND	3	0	6,510	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	496,565	10,809	SH	DFND	1	1,659	9,150	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	104,789	2,281	SH	DFND	3	0	2,281	0	
UNIVERSAL SEC INSTRS INC	COM NEW	913821302	40	17	SH	DFND	1	0	17	0	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	344,271	7,819	SH	DFND	1	1,353	6,466	0	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	88,060	2,000	SH	DFND	2	0	0	2,000	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	98,055	2,227	SH	DFND	3	0	2,227	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	733,634	28,535	SH	DFND	1	5,919	22,616	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	272,603	10,603	SH	DFND	3	0	10,603	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,535,849	52,045	SH	DFND	1	6,703	44,864	478	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	389,798	13,209	SH	DFND	2	0	0	13,209	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	200,579	6,797	SH	DFND	3	0	6,797	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,948	66	SH	DFND	28	66	0	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,515,870	51,368	SH	DFND	43	0	0	51,368	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	261,104	8,848	SH	DFND	43,01	0	0	8,848	
UNUM GROUP	COM	91529Y106	14,093,622	192,984	SH	DFND	1	146,389	41,721	4,874	
UNUM GROUP	COM	91529Y106	7,594,388	103,990	SH	DFND	2	0	0	103,990	
UNUM GROUP	COM	91529Y106	1,303,659	17,851	SH	DFND	3	0	17,851	0	
UNUM GROUP	COM	91529Y106	327,320	4,482	SH	DFND	28	1,590	0	2,892	
UNUM GROUP	COM	91529Y106	2,479,515	33,952	SH	DFND	43	0	0	33,952	
UNUM GROUP	COM	91529Y106	538,596	7,375	SH	DFND	43,01	0	0	7,375	
UNUSUAL MACHS INC	COM SHS	91532F102	589	35	SH	DFND	1	0	35	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	15,892	2,460	SH	DFND	1	2,460	0	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	15,775	2,442	SH	DFND	3	0	2,442	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	3,198	495	SH	DFND	6	0	495	0	
UPBOUND GROUP INC	COM	76009N100	1,476,614	50,621	SH	DFND	1	13,648	36,654	319	
UPBOUND GROUP INC	COM	76009N100	1,047,328	35,904	SH	DFND	2	0	0	35,904	
UPBOUND GROUP INC	COM	76009N100	1,095,129	37,543	SH	DFND	3	0	37,543	0	
UPBOUND GROUP INC	COM	76009N100	4,988	171	SH	DFND	28	171	0	0	
UPBOUND GROUP INC	COM	76009N100	361,037	12,377	SH	DFND	43	0	0	12,377	
UPBOUND GROUP INC	COM	76009N100	744,623	25,527	SH	DFND	43,01	0	0	25,527	
UPEXI INC	COM NEW	39959A205	25	7	SH	DFND	1	0	7	0	
UPLAND SOFTWARE INC	COM	91544A109	351,670	81,030	SH	DFND	1	0	81,030	0	
UPLAND SOFTWARE INC	COM	91544A109	868	200	SH	DFND	2	0	0	200	
UPLAND SOFTWARE INC	COM	91544A109	677	156	SH	DFND	3	0	156	0	
UPSTART HLDGS INC	COM	91680M107	4,322,091	70,198	SH	DFND	1	19,893	49,249	1,056	
UPSTART HLDGS INC	COM	91680M107	1,712,446	27,813	SH	DFND	2	0	0	27,813	
UPSTART HLDGS INC	COM	91680M107	39,051,758	634,266	SH	DFND	3	0	634,266	0	
UPSTART HLDGS INC	COM	91680M107	738,840	12,000	SH	Call	DFND	3	0	12,000	0
UPSTART HLDGS INC	COM	91680M107	17,806,044	289,200	SH	Put	DFND	3	0	289,200	0
UPSTART HLDGS INC	COM	91680M107	3,854,282	62,600	SH	DFND	6	0	62,600	0	
UPSTART HLDGS INC	COM	91680M107	43,099	700	SH	Call	DFND	6	0	700	0
UPSTART HLDGS INC	COM	91680M107	3,835,811	62,300	SH	Put	DFND	6	0	62,300	0

UPSTART HLDGS INC	COM	91680M107	7,265	118	SH	DFND	28	118	0	0	
UPSTART HLDGS INC	COM	91680M107	9,384,376	152,418	SH	DFND	43	0	0	152,418	
UPSTART HLDGS INC	COM	91680M107	821,405	13,341	SH	DFND	43,01	0	0	13,341	
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	1,808,760	2,000,000	PRN	DFND	3	0	2,000,000	0	
UPSTREAM BIO INC	COM	91678A107	159,780	9,719	SH	DFND	1	0	9,719	0	
UPSTREAM BIO INC	COM	91678A107	69,771	4,244	SH	DFND	3	0	4,244	0	
UPWORK INC	COM	91688F104	465,092	28,446	SH	DFND	1	23,436	4,667	343	
UPWORK INC	COM	91688F104	54,920	3,359	SH	DFND	2	0	0	3,359	
UPWORK INC	COM	91688F104	610,068	37,313	SH	DFND	3	0	37,313	0	
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	395,495	429,000	PRN	DFND	3	0	429,000	0	
URANIUM ENERGY CORP	COM	916896103	1,933,972	289,084	SH	DFND	1	63,778	224,372	934	
URANIUM ENERGY CORP	COM	916896103	2,677,338	400,200	SH	DFND	2	0	0	400,200	
URANIUM ENERGY CORP	COM	916896103	5,148,664	769,606	SH	DFND	3	0	769,606	0	
URANIUM ENERGY CORP	COM	916896103	25,449	3,804	SH	DFND	5	3,804	0	0	
URANIUM ENERGY CORP	COM	916896103	1,472	220	SH	DFND	6	0	220	0	
URANIUM RTY CORP	COM	91702V101	40,611	18,544	SH	DFND	1	0	18,544	0	
URANIUM RTY CORP	COM	91702V101	300	137	SH	DFND	2	0	0	137	
URANIUM RTY CORP	COM	91702V101	50,083	22,869	SH	DFND	3	0	22,869	0	
URBAN EDGE PPTYS	COM	91704F104	1,597,557	74,305	SH	DFND	1	57,766	16,031	508	
URBAN EDGE PPTYS	COM	91704F104	191,251	8,895	SH	DFND	2	0	0	8,895	
URBAN EDGE PPTYS	COM	91704F104	715,412	33,275	SH	DFND	3	0	33,275	0	
URBAN EDGE PPTYS	COM	91704F104	8,213	382	SH	DFND	6	0	382	0	
URBAN EDGE PPTYS	COM	91704F104	14,082	655	SH	DFND	28	655	0	0	
URBAN EDGE PPTYS	COM	91704F104	4,284,606	199,284	SH	DFND	43	0	0	199,284	
URBAN ONE INC	CL A	91705J105	405,072	263,034	SH	DFND	1	262,972	62	0	
URBAN ONE INC	CL D NON VTG	91705J204	10,241	10,292	SH	DFND	1	0	10,292	0	
URBAN OUTFITTERS INC	COM	917047102	1,585,264	28,886	SH	DFND	1	14,300	14,084	502	
URBAN OUTFITTERS INC	COM	917047102	2,442,873	44,513	SH	DFND	2	0	0	44,513	
URBAN OUTFITTERS INC	COM	917047102	616,302	11,230	SH	DFND	3	0	11,230	0	
URBAN OUTFITTERS INC	COM	917047102	8,437,580	153,746	SH	DFND	43	0	0	153,746	
URBAN OUTFITTERS INC	COM	917047102	3,167,399	57,715	SH	DFND	43,01	0	0	57,715	
URBAN-GRO INC	COM NEW	91704K202	68	72	SH	DFND	1	0	72	0	
URBAN-GRO INC	COM NEW	91704K202	4,248	4,500	SH	DFND	2	0	0	4,500	
UR-ENERGY INC	COM	91688R108	228,775	198,935	SH	DFND	1	0	198,935	0	
UR-ENERGY INC	COM	91688R108	97,461	84,749	SH	DFND	3	0	84,749	0	
URGENTLY INC	COM	916931108	47	93	SH	DFND	1	0	93	0	
UROGEN PHARMA LTD	COM	M96088105	706,116	66,302	SH	DFND	1	44,493	21,809	0	
UROGEN PHARMA LTD	COM	M96088105	65,710	6,170	SH	DFND	3	0	6,170	0	
US BANCORP DEL	COM NEW	902973304	173,388,605	3,625,102	SH	DFND	1	3,547,564	58,676	18,862	
US BANCORP DEL	COM NEW	902973304	106,007,703	2,216,343	SH	DFND	2	0	0	2,216,343	
US BANCORP DEL	COM NEW	902973304	25,516,061	533,474	SH	DFND	3	0	533,474	0	
US BANCORP DEL	COM NEW	902973304	23,838,472	498,400	SH	Call	DFND	3	0	498,400	0
US BANCORP DEL	COM NEW	902973304	19,729,875	412,500	SH	Put	DFND	3	0	412,500	0
US BANCORP DEL	COM NEW	902973304	1,667,258	34,858	SH	DFND	6	0	34,858	0	
US BANCORP DEL	COM NEW	902973304	2,391,500	50,000	SH	Call	DFND	6	0	50,000	0
US BANCORP DEL	COM NEW	902973304	3,348,100	70,000	SH	Put	DFND	6	0	70,000	0
US BANCORP DEL	COM NEW	902973304	6,878,193	143,805	SH	DFND	28	143,075	0	730	
US BANCORP DEL	COM NEW	902973304	338,043,547	7,067,605	SH	DFND	43	0	0	7,067,605	
US BANCORP DEL	COM NEW	902973304	793,930	16,599	SH	DFND	88	0	16,599	0	
US BANCORP DEL	COM NEW	902973304	53,580,123	1,120,220	SH	DFND	43,01	0	0	1,120,220	

US FOODS HLDG CORP	COM	912008109	66,718,075	989,002	SH	DFND	1	32,637	954,795	1,570
US FOODS HLDG CORP	COM	912008109	5,450,745	80,800	SH	DFND	2	0	0	80,800
US FOODS HLDG CORP	COM	912008109	2,759,856	40,911	SH	DFND	3	0	40,911	0
US FOODS HLDG CORP	COM	912008109	2,496,020	37,000	SH	Call	DFND	3	0	37,000
US FOODS HLDG CORP	COM	912008109	17,202	255	SH	DFND	28	255	0	0
US FOODS HLDG CORP	COM	912008109	47,297,893	701,125	SH	DFND	43	0	0	701,125
US FOODS HLDG CORP	COM	912008109	5,111,174	75,766	SH	DFND	43,01	0	0	75,766
US GOLDMINING INC	COM	90291W108	164	19	SH	DFND	1	0	19	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	5,937,921	252,034	SH	DFND	1	44,500	207,534	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	43,774	1,858	SH	DFND	2	0	0	1,858
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	51,785	2,198	SH	DFND	3	0	2,198	0
USANA HEALTH SCIENCES INC	COM	90328M107	450,348	12,548	SH	DFND	1	1,774	10,367	407
USANA HEALTH SCIENCES INC	COM	90328M107	9,224	257	SH	DFND	2	0	0	257
USANA HEALTH SCIENCES INC	COM	90328M107	235,438	6,560	SH	DFND	3	0	6,560	0
USANA HEALTH SCIENCES INC	COM	90328M107	825	23	SH	DFND	28	23	0	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	369,182	20,799	SH	DFND	1	1,211	19,588	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	35,500	2,000	SH	DFND	2	0	0	2,000
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	48,866	2,753	SH	DFND	3	0	2,753	0
USIO INC	COM	917313108	200	137	SH	DFND	1	0	137	0
UTAH MED PRODS INC	COM	917488108	245,204	3,989	SH	DFND	1	564	3,425	0
UTAH MED PRODS INC	COM	917488108	57,720	939	SH	DFND	3	0	939	0
UTZ BRANDS INC	COM CL A	918090101	1,646,853	105,163	SH	DFND	1	104,706	0	457
UTZ BRANDS INC	COM CL A	918090101	518,330	33,099	SH	DFND	2	0	0	33,099
UTZ BRANDS INC	COM CL A	918090101	1,111,328	70,966	SH	DFND	3	0	70,966	0
UTZ BRANDS INC	COM CL A	918090101	2,506	160	SH	DFND	28	160	0	0
UTZ BRANDS INC	COM CL A	918090101	3,078,975	196,614	SH	DFND	43	0	0	196,614
UTZ BRANDS INC	COM CL A	918090101	631,677	40,337	SH	DFND	43,01	0	0	40,337
UWM HOLDINGS CORPORATION	COM CL A	91823B109	186,871	31,835	SH	DFND	1	31,658	9	168
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,935	500	SH	DFND	2	0	0	500
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,089,385	355,943	SH	DFND	3	0	355,943	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	11,012	1,876	SH	DFND	28	1,876	0	0
UXIN LTD	SPONSORED ADS	91818X306	6,116	1,321	SH	DFND	1	1,321	0	0
V F CORP	COM	918204108	31,687,150	1,476,568	SH	DFND	1	446,549	1,025,649	4,370
V F CORP	COM	918204108	555,576	25,889	SH	DFND	2	0	0	25,889
V F CORP	COM	918204108	27,185,871	1,266,816	SH	DFND	3	0	1,266,816	0
V F CORP	COM	918204108	86,303,536	4,021,600	SH	Call	DFND	3	0	4,021,600
V F CORP	COM	918204108	32,215,752	1,501,200	SH	Put	DFND	3	0	1,501,200
V F CORP	COM	918204108	197,561	9,206	SH	DFND	6	0	9,206	0
V F CORP	COM	918204108	72,299	3,369	SH	DFND	28	3,369	0	0
V F CORP	COM	918204108	624,851	29,117	SH	DFND	43	0	0	29,117
V F CORP	COM	918204108	3,412	159	SH	DFND	88	0	159	0
V F CORP	COM	918204108	2,314,354	107,845	SH	DFND	43,01	0	0	107,845
V2X INC	COM	92242T101	1,214,499	25,392	SH	DFND	1	2,687	22,705	0
V2X INC	COM	92242T101	7,605	159	SH	DFND	2	0	0	159

V2X INC	COM	92242T101	187,302	3,916	SH	DFND	3	0	3,916	0
V2X INC	COM	92242T101	1,190,728	24,895	SH	DFND	43	0	0	24,895
V2X INC	COM	92242T101	198,495	4,150	SH	DFND	43,01	0	0	4,150
VAALCO ENERGY INC	COM NEW	91851C201	636,460	145,643	SH	DFND	1	17,732	127,032	879
VAALCO ENERGY INC	COM NEW	91851C201	3,916	896	SH	DFND	2	0	0	896
VAALCO ENERGY INC	COM NEW	91851C201	20,146	4,610	SH	DFND	3	0	4,610	0
VAALCO ENERGY INC	COM NEW	91851C201	62,321	14,261	SH	DFND	5	14,261	0	0
VACASA INC	CL A NEW	91854V206	48,187	9,834	SH	DFND	1	4,850	4,984	0
VACASA INC	CL A NEW	91854V206	12,848	2,622	SH	DFND	3	0	2,622	0
VAIL RESORTS INC	COM	91879Q109	1,746,471	9,317	SH	DFND	1	4,792	4,205	320
VAIL RESORTS INC	COM	91879Q109	4,953,355	26,425	SH	DFND	2	0	0	26,425
VAIL RESORTS INC	COM	91879Q109	1,101,081	5,874	SH	DFND	3	0	5,874	0
VAIL RESORTS INC	COM	91879Q109	130,090	694	SH	DFND	6	0	694	0
VAIL RESORTS INC	COM	91879Q109	4,311	23	SH	DFND	28	23	0	0
VAIL RESORTS INC	COM	91879Q109	15,969,990	85,196	SH	DFND	43	0	0	85,196
VAIL RESORTS INC	COM	91879Q109	25,118	134	SH	DFND	88	0	134	0
VAIL RESORTS INC	COM	91879Q109	12,115,268	64,632	SH	DFND	43,01	0	0	64,632
VAIL RESORTS INC	NOTE 1/0	91879QAN9	948	1,000	PRN	DFND	2	0	0	1,000
VAIL RESORTS INC	NOTE 1/0	91879QAN9	16,108	17,000	PRN	DFND	3	0	17,000	0
VALARIS LTD	CL A	G9460G101	2,587,376	58,485	SH	DFND	1	52,557	5,660	268
VALARIS LTD	CL A	G9460G101	11,458	259	SH	DFND	2	0	0	259
VALARIS LTD	CL A	G9460G101	806,849	18,238	SH	DFND	3	0	18,238	0
VALARIS LTD	CL A	G9460G101	1,548	35	SH	DFND	28	35	0	0
VALARIS LTD	CL A	G9460G101	787,207	17,794	SH	DFND	43	0	0	17,794
VALARIS LTD	CL A	G9460G101	1,274,068	28,799	SH	DFND	43,01	0	0	28,799
VALARIS LTD	*W EXP 04/29/202	G9460G119	1,145	166	SH	DFND	1	0	166	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	204,268	29,604	SH	DFND	3	0	29,604	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	1,904	276	SH	DFND	6	0	276	0
VALE S A	SPONSORED ADS	91912E105	34,881,372	3,932,511	SH	DFND	1	96,404	3,822,217	13,890
VALE S A	SPONSORED ADS	91912E105	9,930,548	1,119,566	SH	DFND	2	0	0	1,119,566
VALE S A	SPONSORED ADS	91912E105	51,402,386	5,795,083	SH	DFND	3	0	5,795,083	0
VALE S A	SPONSORED ADS	91912E105	12,417,193	1,399,909	SH	DFND	6	0	1,399,909	0
VALE S A	SPONSORED ADS	91912E105	104,959	11,833	SH	DFND	28	2,327	0	9,506
VALE S A	SPONSORED ADS	91912E105	2,780,470	313,469	SH	DFND	43	0	0	313,469
VALE S A	SPONSORED ADS	91912E105	24,091	2,716	SH	DFND	43,01	0	0	2,716
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	290,181	111,608	SH	DFND	1	0	111,608	0
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	22,911	8,812	SH	DFND	2	0	0	8,812
VALERO ENERGY CORP	COM	91913Y100	175,965,073	1,435,395	SH	DFND	1	1,412,216	17,079	6,100
VALERO ENERGY CORP	COM	91913Y100	194,173,840	1,583,929	SH	DFND	2	0	0	1,583,929
VALERO ENERGY CORP	COM	91913Y100	14,174,469	115,625	SH	DFND	3	0	115,625	0
VALERO ENERGY CORP	COM	91913Y100	10,628,553	86,700	SH	Call DFND	3	0	86,700	0
VALERO ENERGY CORP	COM	91913Y100	26,332,332	214,800	SH	Put DFND	3	0	214,800	0
VALERO ENERGY CORP	COM	91913Y100	3,242,751	26,452	SH	DFND	6	0	26,452	0
VALERO ENERGY CORP	COM	91913Y100	490,360	4,000	SH	Call DFND	6	0	4,000	0
VALERO ENERGY CORP	COM	91913Y100	2,316,951	18,900	SH	Put DFND	6	0	18,900	0
VALERO ENERGY CORP	COM	91913Y100	3,365,096	27,450	SH	DFND	28	26,424	0	1,026
VALERO ENERGY CORP	COM	91913Y100	94,533,930	771,139	SH	DFND	43	0	0	771,139
VALERO ENERGY CORP	COM	91913Y100	89,123	727	SH	DFND	88	0	727	0
VALERO ENERGY CORP	COM	91913Y100	70,581,683	575,754	SH	DFND	43,01	0	0	575,754

VALHI INC NEW	COM	918905209	125,231	5,354	SH	DFND	1	1,027	4,327	0	
VALHI INC NEW	COM	918905209	5,637	241	SH	DFND	2	0	0	241	
VALHI INC NEW	COM	918905209	15,087	645	SH	DFND	3	0	645	0	
VALLEY NATL BANCORP	COM	919794107	5,652,823	623,932	SH	DFND	1	157,757	465,467	708	
VALLEY NATL BANCORP	COM	919794107	731,407	80,729	SH	DFND	2	0	0	80,729	
VALLEY NATL BANCORP	COM	919794107	2,055,107	226,833	SH	DFND	3	0	226,833	0	
VALLEY NATL BANCORP	COM	919794107	21,826	2,409	SH	DFND	28	2,409	0	0	
VALLEY NATL BANCORP	COM	919794107	5,963,555	658,229	SH	DFND	43	0	0	658,229	
VALLEY NATL BANCORP	COM	919794107	3,913,358	431,938	SH	DFND	43,01	0	0	431,938	
VALMONT INDS INC	COM	920253101	2,051,623	6,690	SH	DFND	1	4,456	2,037	197	
VALMONT INDS INC	COM	920253101	805,009	2,625	SH	DFND	2	0	0	2,625	
VALMONT INDS INC	COM	920253101	1,223,000	3,988	SH	DFND	3	0	3,988	0	
VALMONT INDS INC	COM	920253101	986,864	3,218	SH	DFND	6	0	3,218	0	
VALMONT INDS INC	COM	920253101	23,614	77	SH	DFND	28	77	0	0	
VALMONT INDS INC	COM	920253101	82,419,709	268,757	SH	DFND	43	0	0	268,757	
VALMONT INDS INC	COM	920253101	466,752	1,522	SH	DFND	43,01	0	0	1,522	
VALUE LINE INC	COM	920437100	39,494	748	SH	DFND	1	279	469	0	
VALUE LINE INC	COM	920437100	15,840	300	SH	DFND	2	0	0	300	
VALUE LINE INC	COM	920437100	10,613	201	SH	DFND	3	0	201	0	
VALVOLINE INC	COM	92047W101	5,337,563	147,528	SH	DFND	1	106,737	40,119	672	
VALVOLINE INC	COM	92047W101	525,671	14,529	SH	DFND	2	0	0	14,529	
VALVOLINE INC	COM	92047W101	1,872,858	51,765	SH	DFND	3	0	51,765	0	
VALVOLINE INC	COM	92047W101	20,623	570	SH	DFND	28	570	0	0	
VALVOLINE INC	COM	92047W101	9,875,114	272,944	SH	DFND	43	0	0	272,944	
VALVOLINE INC	COM	92047W101	3,832,367	105,925	SH	DFND	43,01	0	0	105,925	
VANDA PHARMACEUTICALS INC	COM	921659108	556,086	116,093	SH	DFND	1	7,307	108,786	0	
VANDA PHARMACEUTICALS INC	COM	921659108	58,644	12,243	SH	DFND	3	0	12,243	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	87,242,936	2,572,779	SH	DFND	1	506,663	2,061,116	5,000	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	112,566,035	3,319,553	SH	DFND	2	0	0	3,319,553	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	206,170,494	6,079,932	SH	DFND	3	0	6,079,932	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	96,931,735	2,858,500	SH	Call	DFND	3	0	2,858,500	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	108,393,315	3,196,500	SH	Put	DFND	3	0	3,196,500	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	43,190,319	1,273,675	SH	DFND	6	0	1,273,675	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	221,093	6,520	SH	DFND	28	6,520	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	21,432,103	632,029	SH	DFND	43	0	0	632,029	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	208,852	6,159	SH	DFND	88	0	6,159	0	
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	21,679	260	SH	DFND	1	260	0	0	
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	2,207,677	26,477	SH	DFND	2	0	0	26,477	
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,872,215	22,454	SH	DFND	43	0	0	22,454	
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	28,378	783	SH	DFND	2	0	0	783	
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	241,342	6,659	SH	DFND	43	0	0	6,659	
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	662,089	13,385	SH	DFND	2	0	0	13,385	
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	60,744	1,228	SH	DFND	43	0	0	1,228	
VANECK ETF TRUST	GREEN BOND ETF	92189F171	70,128	2,959	SH	DFND	2	0	0	2,959	
VANECK ETF TRUST	GREEN BOND ETF	92189F171	273,522	11,541	SH	DFND	43	0	0	11,541	
VANECK ETF TRUST	STEEL ETF	92189F205	3,332	57	SH	DFND	1	0	0	57	
VANECK ETF TRUST	STEEL ETF	92189F205	633,872	10,843	SH	DFND	2	0	0	10,843	
VANECK ETF TRUST	STEEL ETF	92189F205	288,091	4,928	SH	DFND	43	0	0	4,928	
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,540,131	8,985	SH	DFND	2	0	0	8,985	

VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	813,907	4,748	SH	DFND	43	0	0	4,748
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	21,475	1,103	SH	DFND	1	1,103	0	0
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	9,288,436	477,064	SH	DFND	2	0	0	477,064
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	4,717,055	242,273	SH	DFND	43	0	0	242,273
VANECK ETF TRUST	CHINA BOND ETF	92189F379	4,120	187	SH	DFND	43	0	0	187
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	5,027,611	223,648	SH	DFND	2	0	0	223,648
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	4,938,474	219,683	SH	DFND	43	0	0	219,683
VANECK ETF TRUST	BDC INCOME ETF	92189F411	13,564,575	815,669	SH	DFND	1	815,478	0	191
VANECK ETF TRUST	BDC INCOME ETF	92189F411	9,374,727	563,724	SH	DFND	2	0	0	563,724
VANECK ETF TRUST	BDC INCOME ETF	92189F411	204,050	12,270	SH	DFND	28	12,270	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	18,822,582	1,131,845	SH	DFND	43	0	0	1,131,845
VANECK ETF TRUST	PREFERRED SECURT	92189F429	35,190	2,040	SH	DFND	1	0	0	2,040
VANECK ETF TRUST	PREFERRED SECURT	92189F429	30,669,494	1,777,942	SH	DFND	2	0	0	1,777,942
VANECK ETF TRUST	PREFERRED SECURT	92189F429	27,432,761	1,590,305	SH	DFND	43	0	0	1,590,305
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	173,712	6,059	SH	DFND	1	0	0	6,059
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	159,637,472	5,568,102	SH	DFND	2	0	0	5,568,102
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	111,705,516	3,896,251	SH	DFND	43	0	0	3,896,251
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	87,962	4,295	SH	DFND	2	0	0	4,295
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	54,989	2,685	SH	DFND	43	0	0	2,685
VANECK ETF TRUST	MORTGAGE REIT	92189F452	164,950	15,532	SH	DFND	1	15,532	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	4,628,479	435,827	SH	DFND	2	0	0	435,827
VANECK ETF TRUST	MORTGAGE REIT	92189F452	1,176,006	110,735	SH	DFND	43	0	0	110,735
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	10,262,397	477,188	SH	DFND	2	0	0	477,188
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	4,286,840	199,323	SH	DFND	43	0	0	199,323
VANECK ETF TRUST	IG FLOATING RATE	92189F486	349,479	13,732	SH	DFND	1	13,732	0	0
VANECK ETF TRUST	IG FLOATING RATE	92189F486	13,681,880	537,598	SH	DFND	2	0	0	537,598
VANECK ETF TRUST	IG FLOATING RATE	92189F486	9,648,833	379,129	SH	DFND	43	0	0	379,129
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	3,159	32	SH	DFND	1	32	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	489,794	4,962	SH	DFND	2	0	0	4,962
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	715,917	41,891	SH	DFND	1	41,891	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	14,625,756	855,808	SH	DFND	2	0	0	855,808
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	33,041,191	1,933,364	SH	DFND	43	0	0	1,933,364
VANECK ETF TRUST	LONG MUNI ETF	92189F536	73,648	4,119	SH	DFND	1	0	0	4,119
VANECK ETF TRUST	LONG MUNI ETF	92189F536	29,771,132	1,665,052	SH	DFND	2	0	0	1,665,052
VANECK ETF TRUST	LONG MUNI ETF	92189F536	9,342,890	522,533	SH	DFND	43	0	0	522,533
VANECK ETF TRUST	OIL REFINERS ETF	92189F585	13,752	500	SH	DFND	1	500	0	0
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	79,469	977	SH	DFND	1	388	0	589
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	27,945,574	343,565	SH	DFND	2	0	0	343,565
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	154,139	1,895	SH	DFND	28	0	0	1,895
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	14,080,361	173,105	SH	DFND	43	0	0	173,105
VANECK ETF TRUST	ISRAEL ETF	92189F635	156,794	3,600	SH	DFND	1	3,600	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	198,258	4,552	SH	DFND	2	0	0	4,552
VANECK ETF TRUST	ISRAEL ETF	92189F635	118,728	2,726	SH	DFND	43	0	0	2,726
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	1,183,727	12,766	SH	DFND	1	12,022	0	744
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	497,824,280	5,368,825	SH	DFND	2	0	0	5,368,825
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	246,486,602	2,658,254	SH	DFND	43	0	0	2,658,254
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	44,850,369	185,202	SH	DFND	1	138,086	45,753	1,363
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	1,259,937,859	5,202,700	SH Put	DFND	1	0	5,202,700	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	337,598,449	1,394,056	SH	DFND	2	0	0	1,394,056

VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	121,085	500	SH	Put	DFND	2	0	0	500
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	94,845,638	391,649	SH		DFND	3	0	391,649	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	72,651,000	300,000	SH	Call	DFND	3	0	300,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	91,540,260	378,000	SH	Put	DFND	3	0	378,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	2,978,207	12,298	SH		DFND	6	0	12,298	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	48,192	199	SH		DFND	28	0	0	199
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	2,366,923,810	9,773,811	SH		DFND	43	0	0	9,773,811
VANECK ETF TRUST	RETAIL ETF	92189F684	105,603	471	SH		DFND	1	471	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	8,790,545	39,207	SH		DFND	2	0	0	39,207
VANECK ETF TRUST	RETAIL ETF	92189F684	186,094	830	SH		DFND	43	0	0	830
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	947,786	10,985	SH		DFND	1	10,985	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	6,366,076	73,784	SH		DFND	2	0	0	73,784
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	841,489	9,753	SH		DFND	3	0	9,753	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,659	54	SH		DFND	6	0	54	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	1,264,951	14,661	SH		DFND	43	0	0	14,661
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	12,995,231	201,414	SH		DFND	1	201,414	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	2,711,906	42,032	SH		DFND	2	0	0	42,032
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	12,904	200	SH		DFND	28	200	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	7,255,532	112,454	SH		DFND	43	0	0	112,454
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	201,948	3,130	SH		DFND	43,01	0	0	3,130
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,159,380	7,386	SH		DFND	1	7,386	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	4,680,686	29,819	SH		DFND	2	0	0	29,819
VANECK ETF TRUST	BIOTECH ETF	92189F726	7,739,092	49,303	SH		DFND	43	0	0	49,303
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	902,748	18,356	SH		DFND	3	0	18,356	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	338,067	7,908	SH		DFND	1	4,408	0	3,500
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	9,331,628	218,284	SH		DFND	2	0	0	218,284
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	2,310,082	54,037	SH		DFND	3	0	54,037	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	2,315,169	54,156	SH		DFND	6	0	54,156	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	1,848,980	43,251	SH		DFND	43	0	0	43,251
VANECK ETF TRUST	VANECK VIETNAM	92189F817	174,496	15,200	SH		DFND	1	15,200	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	1,341,228	116,832	SH		DFND	2	0	0	116,832
VANECK ETF TRUST	VANECK VIETNAM	92189F817	7,098,968	618,377	SH		DFND	3	0	618,377	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	576,273	50,198	SH		DFND	43	0	0	50,198
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	1,759	160	SH		DFND	2	0	0	160
VANECK ETF TRUST	INDONESIA INDEX	92189F833	18,115	1,224	SH		DFND	2	0	0	1,224
VANECK ETF TRUST	INDONESIA INDEX	92189F833	93,003	6,284	SH		DFND	43	0	0	6,284
VANECK ETF TRUST	NATURAL RESOURC	92189F841	4,560	100	SH		DFND	1	100	0	0
VANECK ETF TRUST	NATURAL RESOURC	92189F841	329,597	7,228	SH		DFND	2	0	0	7,228
VANECK ETF TRUST	NATURAL RESOURC	92189F841	257,959	5,657	SH		DFND	43	0	0	5,657
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	75,354	4,871	SH		DFND	2	0	0	4,871
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	597,918	18,363	SH		DFND	2	0	0	18,363
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	7,234,983	222,191	SH		DFND	43	0	0	222,191
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	14,079,263	305,407	SH		DFND	1	300,779	0	4,628
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	132,797,465	2,880,639	SH		DFND	2	0	0	2,880,639
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	692,878,528	15,029,903	SH		DFND	43	0	0	15,029,903
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	5,392,095	233,323	SH		DFND	1	233,323	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	10,327,760	446,896	SH		DFND	2	0	0	446,896
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	7,231,997	312,938	SH		DFND	43	0	0	312,938
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	77,663,589	1,496,120	SH		DFND	1	1,495,207	0	913
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	111,797,871	2,153,687	SH		DFND	2	0	0	2,153,687

VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	2,716,762	52,336	SH	DFND	28	51,447	0	889
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	319,665,673	6,158,075	SH	DFND	43	0	0	6,158,075
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	615,185	11,851	SH	DFND	43,01	0	0	11,851
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	4,234,172	15,611	SH	DFND	1	13,048	2,542	21
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	27,658,441	101,974	SH	DFND	2	0	0	101,974
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	102,315,279	377,227	SH	DFND	3	0	377,227	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	38,840,136	143,200	SH	Put DFND	3	0	143,200	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	11,662,619	42,999	SH	DFND	6	0	42,999	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,476,034	5,442	SH	DFND	43	0	0	5,442
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	10,782,612	312,812	SH	DFND	2	0	0	312,812
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	15,018,200	435,689	SH	DFND	43	0	0	435,689
VANECK ETF TRUST	RARE EARTH AND S	92189H805	1,446,491	37,080	SH	DFND	1	37,080	0	0
VANECK ETF TRUST	RARE EARTH AND S	92189H805	464,502	11,907	SH	DFND	2	0	0	11,907
VANECK ETF TRUST	RARE EARTH AND S	92189H805	1,293,650	33,162	SH	DFND	43	0	0	33,162
VANECK ETF TRUST	ENERGY INCME ET	92189H870	1,493,387	15,880	SH	DFND	3	0	15,880	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	11,258	445	SH	DFND	1	445	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	4,701,675	12,844	SH	DFND	1	12,543	0	301
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	196,030,020	535,513	SH	DFND	2	0	0	535,513
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	71,223,562	194,568	SH	DFND	43	0	0	194,568
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,147,187	17,057	SH	DFND	1	16,676	0	381
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	272,464,998	1,476,695	SH	DFND	2	0	0	1,476,695
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	73,325,750	397,408	SH	DFND	43	0	0	397,408
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	8,905,801	95,426	SH	DFND	2	0	0	95,426
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	6,691,431	71,698	SH	DFND	43	0	0	71,698
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	88,396	760	SH	DFND	1	760	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	6,784,854	58,334	SH	DFND	2	0	0	58,334
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	8,391,534	72,148	SH	DFND	43	0	0	72,148
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	147,714	1,393	SH	DFND	1	1,393	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	54,861,226	517,364	SH	DFND	2	0	0	517,364
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	68,951,874	650,244	SH	DFND	43	0	0	650,244
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	60,869	637	SH	DFND	1	637	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	16,121,681	168,714	SH	DFND	2	0	0	168,714
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	11,362,564	118,910	SH	DFND	43	0	0	118,910
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	4,051,319	35,951	SH	DFND	2	0	0	35,951
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	4,122,200	36,580	SH	DFND	43	0	0	36,580
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	39,022,446	369,881	SH	DFND	1	369,793	0	88
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	42,684,188	404,589	SH	DFND	2	0	0	404,589
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	55,416,935	525,279	SH	DFND	43	0	0	525,279
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	2,341,469	34,217	SH	DFND	1	34,217	0	0

VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	29,399,580	429,630	SH	DFND	2	0	0	429,630
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	40,710,444	594,921	SH	DFND	43	0	0	594,921
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	40,486,397	541,769	SH	DFND	1	436,891	103,378	1,500
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	268,106,771	3,587,673	SH	DFND	2	0	0	3,587,673
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	54,179	725	SH	DFND	28	725	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	160,353,691	2,145,774	SH	DFND	43	0	0	2,145,774
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	51,007,704	660,123	SH	DFND	1	605,986	47,277	6,860
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	241,692,746	3,127,899	SH	DFND	2	0	0	3,127,899
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	62,027,797	802,741	SH	DFND	3	0	802,741	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	258,357,190	3,343,564	SH	DFND	43	0	0	3,343,564
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	49,607	642	SH	DFND	43,01	0	0	642
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	128,330,226	1,784,595	SH	DFND	1	1,718,819	65,776	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	551,519,568	7,669,581	SH	DFND	2	0	0	7,669,581
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	40,475,047	562,857	SH	DFND	3	0	562,857	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3,024,535	42,060	SH	DFND	28	42,022	0	38
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	882,999,573	12,279,232	SH	DFND	43	0	0	12,279,232
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	89,240	1,241	SH	DFND	43,01	0	0	1,241
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	52,644,389	1,060,951	SH	DFND	2	0	0	1,060,951
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	6,737,255	135,777	SH	DFND	43	0	0	135,777
VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	922021605	2,089,494	20,991	SH	DFND	2	0	0	20,991
VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	922021605	1,075,231	10,802	SH	DFND	43	0	0	10,802
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	386,848,668	7,886,823	SH	DFND	1	7,862,372	1,248	23,203
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	224,645,006	4,579,919	SH	DFND	2	0	0	4,579,919
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	16,443,767	335,245	SH	DFND	3	0	335,245	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	25,261	515	SH	DFND	28	415	0	100
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	5,154,429,305	105,085,205	SH	DFND	43	0	0	105,085,205
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	39,776,803	810,944	SH	DFND	43,01	0	0	810,944
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,511,240,933	13,940,426	SH	DFND	1	13,906,948	29,319	4,159
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,564,234,655	4,759,070	SH	DFND	2	0	0	4,759,070
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	15,526,888	28,817	SH	DFND	3	0	28,817	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	20,967,791	38,915	SH	DFND	28	38,655	0	260
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,548,585,309	4,730,026	SH	DFND	43	0	0	4,730,026
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	223,758,633	415,283	SH	DFND	43,01	0	0	415,283
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	242,714,208	1,500,366	SH	DFND	1	1,473,787	26,579	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	157,385,405	972,896	SH	DFND	2	0	0	972,896
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	329,202	2,035	SH	DFND	3	0	2,035	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,583,405	9,788	SH	DFND	28	9,788	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	96,159,809	594,423	SH	DFND	43	0	0	594,423

VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	412,999	2,553	SH	DFND	43,01	0	0	2,553	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	246,266,405	970,508	SH	DFND	1	954,467	16,041	0	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	126,377,720	498,040	SH	DFND	2	0	0	498,040	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,952,123	15,575	SH	DFND	28	11,210	0	4,365	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	69,281,870	273,032	SH	DFND	43	0	0	273,032	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,636,434	6,449	SH	DFND	43,01	0	0	6,449	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	512,397,959	5,752,110	SH	DFND	1	5,413,484	331,409	7,217	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	190,724,899	2,141,052	SH	DFND	2	0	0	2,141,052	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	36,821,752	413,356	SH	DFND	3	0	413,356	0	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	677,008	7,600	SH	Call	DFND	3	0	7,600	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,627,552	74,400	SH	Put	DFND	3	0	74,400	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,902,761	32,586	SH	DFND	28	32,586	0	0	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	163,431,335	1,834,658	SH	DFND	43	0	0	1,834,658	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	10,182,646	114,309	SH	DFND	43,01	0	0	114,309	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	297,660,371	1,062,845	SH	DFND	1	704,452	355,093	3,300	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	359,696,358	1,284,355	SH	DFND	2	0	0	1,284,355	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,048,362	18,026	SH	DFND	3	0	18,026	0	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	18,420,367	65,773	SH	DFND	28	63,908	0	1,865	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,000,386,242	7,142,706	SH	DFND	43	0	0	7,142,706	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	337,192	1,204	SH	DFND	43,01	0	0	1,204	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	351,998,794	1,776,157	SH	DFND	1	1,192,486	576,438	7,233	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	552,394,582	2,787,338	SH	DFND	2	0	0	2,787,338	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	156,348,166	788,920	SH	DFND	3	0	788,920	0	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,127,462	10,735	SH	DFND	28	10,735	0	0	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,593,962,364	13,088,921	SH	DFND	43	0	0	13,088,921	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	29,925	151	SH	DFND	43,01	0	0	151	
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,985,610,359	11,303,564	SH	DFND	1	11,297,362	1,055	5,147	
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,373,476	5,200	SH	Put	DFND	1	5,200	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	469,926,659	1,779,149	SH	DFND	2	0	0	1,779,149	
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,288,418	12,450	SH	DFND	3	0	12,450	0	
VANGUARD INDEX FDS	MID CAP ETF	922908629	47,198,888	178,696	SH	DFND	28	174,654	0	4,042	
VANGUARD INDEX FDS	MID CAP ETF	922908629	816,833,118	3,092,542	SH	DFND	43	0	0	3,092,542	
VANGUARD INDEX FDS	MID CAP ETF	922908629	50,784,011	192,269	SH	DFND	43,01	0	0	192,269	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	478,614,205	1,774,617	SH	DFND	1	1,562,116	212,501	0	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	291,596,002	1,081,187	SH	DFND	2	0	0	1,081,187	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	995,193	3,690	SH	DFND	28	3,690	0	0	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	59,355,576	220,080	SH	DFND	43	0	0	220,080	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	103,305,994	543,773	SH	DFND	1	534,793	8,980	0	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	112,364,153	591,453	SH	DFND	2	0	0	591,453	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	12,127,373	63,835	SH	DFND	3	0	63,835	0	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,422,245	12,750	SH	DFND	28	12,750	0	0	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	75,765,544	398,808	SH	DFND	43	0	0	398,808	
VANGUARD INDEX FDS	GROWTH ETF	922908736	567,654,144	1,383,038	SH	DFND	1	1,358,921	10,438	13,679	
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,065,963,839	7,469,944	SH	DFND	2	0	0	7,469,944	
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,967,219	16,975	SH	DFND	3	0	16,975	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,825,309	16,629	SH	DFND	28	12,324	0	4,305	
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,175,176,657	34,536,538	SH	DFND	43	0	0	34,536,538	
VANGUARD INDEX FDS	VALUE ETF	922908744	399,282,199	2,358,430	SH	DFND	1	2,247,707	26,448	84,275	
VANGUARD INDEX FDS	VALUE ETF	922908744	2,823,892,438	16,679,814	SH	DFND	2	0	0	16,679,814	
VANGUARD INDEX FDS	VALUE ETF	922908744	133,239	787	SH	DFND	3	0	787	0	

VANGUARD INDEX FDS	VALUE ETF	922908744	5,766,189	34,059	SH	DFND	6	0	34,059	0
VANGUARD INDEX FDS	VALUE ETF	922908744	6,614,419	39,069	SH	DFND	28	24,006	0	15,063
VANGUARD INDEX FDS	VALUE ETF	922908744	17,123,963,455	101,145,679	SH	DFND	43	0	0	101,145,679
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,062,806,443	8,585,011	SH	DFND	1	8,529,244	50,410	5,357
VANGUARD INDEX FDS	SMALL CP ETF	922908751	985,148	4,100	SH	Put DFND	1	4,100	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	758,768,389	3,157,851	SH	DFND	2	0	0	3,157,851
VANGUARD INDEX FDS	SMALL CP ETF	922908751	219,703,862	914,366	SH	DFND	3	0	914,366	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,221,930	175,720	SH	DFND	28	172,246	0	3,474
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,879,849,990	11,985,392	SH	DFND	43	0	0	11,985,392
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,023,742,522	3,532,461	SH	DFND	1	3,532,431	0	30
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	347,772	1,200	SH	Put DFND	1	1,200	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,486,852,360	5,130,438	SH	DFND	2	0	0	5,130,438
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	28,981	100	SH	Put DFND	2	0	0	100
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	189,995,089	655,585	SH	DFND	3	0	655,585	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,940,587	30,850	SH	DFND	28	2,090	0	28,760
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,106,029,145	3,816,394	SH	DFND	43	0	0	3,816,394
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6,350,844	160,537	SH	DFND	1	160,537	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	16,906,267	427,358	SH	DFND	2	0	0	427,358
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,376,332	34,791	SH	DFND	3	0	34,791	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,777,978	120,778	SH	DFND	43	0	0	120,778
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	7,389,112	64,545	SH	DFND	1	64,545	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	10,736,774	93,787	SH	DFND	2	0	0	93,787
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	412,128	3,600	SH	DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11,983,652	104,679	SH	DFND	43	0	0	104,679
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	136,246,843	1,159,745	SH	DFND	1	1,159,177	0	568
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	109,088,374	928,570	SH	DFND	2	0	0	928,570
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	9,387,944	79,911	SH	DFND	3	0	79,911	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	596,211	5,075	SH	DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	108,653,375	924,867	SH	DFND	43	0	0	924,867
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	149,440,640	2,603,042	SH	DFND	1	1,907,645	694,779	618
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	167,086,133	2,910,401	SH	DFND	2	0	0	2,910,401
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	340,996,110	5,939,664	SH	DFND	3	0	5,939,664	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,301,624	40,091	SH	DFND	28	34,155	0	5,936
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	506,891,491	8,829,324	SH	DFND	43	0	0	8,829,324
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,897,043,963	43,075,476	SH	DFND	1	42,084,487	918,400	72,589
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	638,760,697	14,504,103	SH	DFND	2	0	0	14,504,103
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10,992,868	249,611	SH	DFND	3	0	249,611	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,422,803	282,080	SH	DFND	28	282,080	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,098,071,105	47,640,125	SH	DFND	43	0	0	47,640,125
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	58,885,664	1,337,095	SH	DFND	43,01	0	0	1,337,095

VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	19,110	269	SH	DFND	1	269	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	14,244,188	200,509	SH	DFND	2	0	0	200,509
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	379,365,535	5,340,168	SH	DFND	43	0	0	5,340,168
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	29,935,753	471,652	SH	DFND	1	463,000	8,612	40
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	74,779,067	1,178,180	SH	DFND	2	0	0	1,178,180
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3,652,191	57,542	SH	DFND	3	0	57,542	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	22,214	350	SH	DFND	28	350	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	22,944,849	361,507	SH	DFND	43	0	0	361,507
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,898,566	59,863	SH	DFND	1	1,415	18,524	39,924
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	124,988,359	2,581,337	SH	DFND	2	0	0	2,581,337
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	5,970,186	123,300	SH	DFND	3	0	123,300	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	30,604,200	632,057	SH	DFND	43	0	0	632,057
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	531,041	5,343	SH	DFND	2	0	0	5,343
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	500,031	5,031	SH	DFND	43	0	0	5,031
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	62,648,664	1,249,724	SH	DFND	1	1,236,964	0	12,760
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	252,955,689	5,045,994	SH	DFND	2	0	0	5,045,994
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	902,190	17,997	SH	DFND	3	0	17,997	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	180,413,809	3,598,919	SH	DFND	43	0	0	3,598,919
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	92,107,435	1,583,146	SH	DFND	1	1,570,948	0	12,198
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	184,908,095	3,178,207	SH	DFND	2	0	0	3,178,207
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,017,626	17,491	SH	DFND	3	0	17,491	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	373,923	6,427	SH	DFND	28	6,427	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	136,435,649	2,345,061	SH	DFND	43	0	0	2,345,061
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	250,457,892	3,210,587	SH	DFND	1	3,188,710	20	21,857
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	421,377,661	5,401,585	SH	DFND	2	0	0	5,401,585
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	5,811,745	74,500	SH	DFND	3	0	74,500	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,593,676	33,248	SH	DFND	28	33,233	0	15
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	4,082,297,624	52,330,440	SH	DFND	43	0	0	52,330,440
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	15,343	225	SH	DFND	1	225	0	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	1,496,566	21,947	SH	DFND	2	0	0	21,947
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	9,929,419	145,614	SH	DFND	43	0	0	145,614
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	24,724,482	326,568	SH	DFND	2	0	0	326,568
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	8,661,905	114,409	SH	DFND	43	0	0	114,409
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	5,974	23	SH	DFND	1	23	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	4,702,326	18,104	SH	DFND	2	0	0	18,104
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	3,759,217	14,473	SH	DFND	3	0	14,473	0

VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	12,373,754	47,639	SH	DFND	43	0	0	47,639
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	10,158,168	48,340	SH	DFND	1	48,340	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	39,827,768	189,530	SH	DFND	2	0	0	189,530
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	13,809,560	65,716	SH	DFND	43	0	0	65,716
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	12,731,898	88,043	SH	DFND	1	87,605	0	438
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	42,304,304	292,541	SH	DFND	2	0	0	292,541
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	10,427,393	72,107	SH	DFND	43	0	0	72,107
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	106,925,509	1,196,972	SH	DFND	1	1,196,426	0	546
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	112,103,699	1,254,939	SH	DFND	2	0	0	1,254,939
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	46,988	526	SH	DFND	28	526	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,112,319,959	23,646,255	SH	DFND	43	0	0	23,646,255
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	391,451,528	3,789,463	SH	DFND	1	3,788,860	0	603
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	377,540,669	3,654,798	SH	DFND	2	0	0	3,654,798
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	691,490	6,694	SH	DFND	28	6,594	0	100
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,237,282,247	21,658,105	SH	DFND	43	0	0	21,658,105
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	40,945,448	705,956	SH	DFND	1	688,513	0	17,443
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	336,408,995	5,800,155	SH	DFND	2	0	0	5,800,155
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	828,936	14,292	SH	DFND	28	14,292	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	3,337,805,344	57,548,368	SH	DFND	43	0	0	57,548,368
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	51,940,606	639,269	SH	DFND	1	630,336	6,170	2,763
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	593,110,316	7,299,819	SH	DFND	2	0	0	7,299,819
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,142,856	50,989	SH	DFND	3	0	50,989	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	474,906	5,845	SH	DFND	28	5,845	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,260,578,069	15,514,807	SH	DFND	43	0	0	15,514,807
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	366,519	4,511	SH	DFND	43,01	0	0	4,511
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	11,842,901	44,402	SH	DFND	1	44,402	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	30,792,700	115,450	SH	DFND	2	0	0	115,450
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	127,878,371	479,448	SH	DFND	43	0	0	479,448
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	17,584,394	387,834	SH	DFND	1	369,349	18,011	474
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	157,018,898	3,463,143	SH	DFND	2	0	0	3,463,143
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	4,466,398	98,509	SH	DFND	3	0	98,509	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	7,028	155	SH	DFND	28	0	0	155
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	3,138,651,525	69,224,780	SH	DFND	43	0	0	69,224,780
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	65,428,013	874,940	SH	DFND	1	874,910	0	30
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	45,698,662	611,108	SH	DFND	2	0	0	611,108

VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	52,346,000	700,000	SH	DFND	3	0	700,000	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	8,974	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	29,447,766	393,792	SH	DFND	43	0	0	393,792
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	77,397	1,035	SH	DFND	43,01	0	0	1,035
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	11,324,776	204,603	SH	DFND	1	204,397	0	206
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	133,594,416	2,413,630	SH	DFND	2	0	0	2,413,630
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	30,110	544	SH	DFND	28	544	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	406,941,945	7,352,158	SH	DFND	43	0	0	7,352,158
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	256,190,535	3,191,610	SH	DFND	1	3,169,451	0	22,159
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	548,040,587	6,827,465	SH	DFND	2	0	0	6,827,465
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	279,019	3,476	SH	DFND	28	3,375	0	101
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,309,052,214	53,681,976	SH	DFND	43	0	0	53,681,976
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	630,581,413	3,220,045	SH	DFND	1	3,210,844	679	8,522
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,284,559,684	11,666,035	SH	DFND	2	0	0	11,666,035
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,268,322	32,009	SH	DFND	3	0	32,009	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	10,421,052	53,215	SH	DFND	28	18,485	0	34,730
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,891,882,493	9,660,841	SH	DFND	43	0	0	9,660,841
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	21,785,304	111,246	SH	DFND	43,01	0	0	111,246
VANGUARD STAR FDS	VG TL INTL STK F	921909768	91,413,335	1,551,219	SH	DFND	1	434,966	1,116,223	30
VANGUARD STAR FDS	VG TL INTL STK F	921909768	180,514,147	3,063,196	SH	DFND	2	0	0	3,063,196
VANGUARD STAR FDS	VG TL INTL STK F	921909768	502,657,637	8,529,741	SH	DFND	3	0	8,529,741	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	13,259	225	SH	DFND	28	0	0	225
VANGUARD STAR FDS	VG TL INTL STK F	921909768	549,308,275	9,321,369	SH	DFND	43	0	0	9,321,369
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,755,192,222	78,527,650	SH	DFND	1	78,012,293	482,204	33,153
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,144,347,337	23,930,308	SH	DFND	2	0	0	23,930,308
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	25,782,918	539,166	SH	DFND	3	0	539,166	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	38,838,304	812,177	SH	DFND	28	802,115	0	10,062
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,327,156,264	69,576,668	SH	DFND	43	0	0	69,576,668
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	95,981,674	2,007,145	SH	DFND	43,01	0	0	2,007,145
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	723,064	4,399	SH	DFND	2	0	0	4,399
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	22,847	139	SH	DFND	43	0	0	139
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	13,058	100	SH	DFND	1	100	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	16,907	120	SH	DFND	2	0	0	120
VANGUARD WELLINGTON FD	US QUALITY	921935706	3,804	27	SH	DFND	43	0	0	27
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	2,959	25	SH	DFND	2	0	0	25
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	11,474,168	114,456	SH	DFND	2	0	0	114,456

VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	2,842,689	28,356	SH	DFND	43	0	0	28,356
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	71,206,959	558,092	SH	DFND	1	555,450	1,232	1,410
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	948,944,961	7,437,456	SH	DFND	2	0	0	7,437,456
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,937,582	15,186	SH	DFND	28	4,000	0	11,186
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	729,832,152	5,720,136	SH	DFND	43	0	0	5,720,136
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,235,837	9,686	SH	DFND	43,01	0	0	9,686
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	739,689	10,897	SH	DFND	1	10,336	0	561
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	151,855,405	2,237,116	SH	DFND	2	0	0	2,237,116
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	92,972,657	1,369,662	SH	DFND	43	0	0	1,369,662
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	177,898	2,224	SH	DFND	1	1,924	0	300
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	167,251,307	2,090,903	SH	DFND	2	0	0	2,090,903
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	89,109,020	1,114,002	SH	DFND	43	0	0	1,114,002
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	501,348	7,939	SH	DFND	1	4,184	0	3,755
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	82,480,675	1,306,107	SH	DFND	2	0	0	1,306,107
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	34,101,000	540,000	SH	DFND	3	0	540,000	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	66,613,651	1,054,848	SH	DFND	43	0	0	1,054,848
VANGUARD WORLD FD	ESG US CORP BD	921910691	371,196	5,988	SH	DFND	2	0	0	5,988
VANGUARD WORLD FD	ESG US CORP BD	921910691	1,167,272	18,830	SH	DFND	43	0	0	18,830
VANGUARD WORLD FD	EXTENDED DUR	921910709	13,413,097	198,067	SH	DFND	1	198,067	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	40,959,777	604,840	SH	DFND	2	0	0	604,840
VANGUARD WORLD FD	EXTENDED DUR	921910709	30,097,612	444,442	SH	DFND	43	0	0	444,442
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	68,437	1,207	SH	DFND	1	1,207	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	7,212,476	127,204	SH	DFND	2	0	0	127,204
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	9,703,751	171,142	SH	DFND	43	0	0	171,142
VANGUARD WORLD FD	ESG US STK ETF	921910733	14,661,210	139,777	SH	DFND	1	139,777	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	21,485,729	204,841	SH	DFND	2	0	0	204,841
VANGUARD WORLD FD	ESG US STK ETF	921910733	16,482,310	157,139	SH	DFND	43	0	0	157,139
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	57,968,295	168,802	SH	DFND	1	167,261	0	1,541
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	436,265,497	1,270,393	SH	DFND	2	0	0	1,270,393
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	145,703,712	424,285	SH	DFND	43	0	0	424,285
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	39,286,443	314,518	SH	DFND	1	310,784	0	3,734
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	366,150,096	2,931,311	SH	DFND	2	0	0	2,931,311
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	268,307	2,148	SH	DFND	28	2,148	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	77,720,126	622,209	SH	DFND	43	0	0	622,209
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	52,920,441	248,850	SH	DFND	1	247,079	0	1,771
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	236,334,388	1,111,325	SH	DFND	2	0	0	1,111,325
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,830,499	13,310	SH	DFND	28	0	0	13,310
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	49,383,480	232,218	SH	DFND	43	0	0	232,218
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	6,692,650	17,829	SH	DFND	1	17,829	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	382,624,484	1,019,299	SH	DFND	2	0	0	1,019,299
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	131,000,863	348,982	SH	DFND	43	0	0	348,982
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	4,967,218	23,499	SH	DFND	1	22,759	0	740
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	170,105,946	804,740	SH	DFND	2	0	0	804,740

VANGUARD WORLD FD	CONSUM STP ETF	92204A207	552,500,394	2,613,778	SH	DFND	43	0	0	2,613,778
VANGUARD WORLD FD	ENERGY ETF	92204A306	16,326,264	134,583	SH	DFND	1	134,583	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	198,128,450	1,633,241	SH	DFND	2	0	0	1,633,241
VANGUARD WORLD FD	ENERGY ETF	92204A306	6,308	52	SH	DFND	28	0	0	52
VANGUARD WORLD FD	ENERGY ETF	92204A306	89,606,481	738,657	SH	DFND	43	0	0	738,657
VANGUARD WORLD FD	ENERGY ETF	92204A306	71,573	590	SH	DFND	43,01	0	0	590
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	10,266,186	86,950	SH	DFND	1	85,074	0	1,876
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	641,892,947	5,436,546	SH	DFND	2	0	0	5,436,546
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	96,699	819	SH	DFND	3	0	819	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	259,636	2,199	SH	DFND	28	1,450	0	749
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,063,526,392	17,477,144	SH	DFND	43	0	0	17,477,144
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	24,766,740	97,626	SH	DFND	1	97,626	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	220,599,159	869,562	SH	DFND	2	0	0	869,562
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	192,034	757	SH	DFND	28	0	0	757
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	210,618,258	830,219	SH	DFND	43	0	0	830,219
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	8,433,792	33,153	SH	DFND	1	32,448	0	705
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	294,510,484	1,157,713	SH	DFND	2	0	0	1,157,713
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	753,319,419	2,961,266	SH	DFND	43	0	0	2,961,266
VANGUARD WORLD FD	INF TECH ETF	92204A702	49,106,655	78,975	SH	DFND	1	76,353	0	2,622
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,015,248,992	3,240,992	SH	DFND	2	0	0	3,240,992
VANGUARD WORLD FD	INF TECH ETF	92204A702	180,944	291	SH	DFND	28	0	0	291
VANGUARD WORLD FD	INF TECH ETF	92204A702	7,472,779,342	12,017,979	SH	DFND	43	0	0	12,017,979
VANGUARD WORLD FD	MATERIALS ETF	92204A801	4,348,120	23,148	SH	DFND	1	22,960	0	188
VANGUARD WORLD FD	MATERIALS ETF	92204A801	69,206,300	368,432	SH	DFND	2	0	0	368,432
VANGUARD WORLD FD	MATERIALS ETF	92204A801	101,809	542	SH	DFND	3	0	542	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	2,840,141	15,120	SH	DFND	28	15,120	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	199,620,573	1,062,716	SH	DFND	43	0	0	1,062,716
VANGUARD WORLD FD	UTILITIES ETF	92204A876	5,195,775	31,794	SH	DFND	1	31,703	0	91
VANGUARD WORLD FD	UTILITIES ETF	92204A876	83,387,040	510,262	SH	DFND	2	0	0	510,262
VANGUARD WORLD FD	UTILITIES ETF	92204A876	7,354	45	SH	DFND	28	0	0	45
VANGUARD WORLD FD	UTILITIES ETF	92204A876	72,032,104	440,779	SH	DFND	43	0	0	440,779
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	2,220,267	14,328	SH	DFND	1	13,317	0	1,011
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	210,852,655	1,360,691	SH	DFND	2	0	0	1,360,691
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	46,270,591	298,597	SH	DFND	43	0	0	298,597
VAREX IMAGING CORP	COM	92214X106	994,820	68,185	SH	DFND	1	19,101	48,683	401
VAREX IMAGING CORP	COM	92214X106	13,043	894	SH	DFND	2	0	0	894
VAREX IMAGING CORP	COM	92214X106	275,372	18,874	SH	DFND	3	0	18,874	0
VAREX IMAGING CORP	COM	92214X106	7,295	500	SH	DFND	28	500	0	0
VAREX IMAGING CORP	COM	92214X106	21,552,552	1,477,214	SH	DFND	43	0	0	1,477,214
VAREX IMAGING CORP	COM	92214X106	4,114,030	281,976	SH	DFND	43,01	0	0	281,976
VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	19,915	20,000	PRN	DFND	3	0	20,000	0
VARONIS SYS INC	COM	922280102	6,370,063	143,373	SH	DFND	1	87,691	54,813	869
VARONIS SYS INC	COM	922280102	68,778	1,548	SH	DFND	2	0	0	1,548
VARONIS SYS INC	COM	922280102	1,690,028	38,038	SH	DFND	3	0	38,038	0
VARONIS SYS INC	COM	922280102	624,508	14,056	SH	DFND	6	0	14,056	0
VARONIS SYS INC	COM	922280102	14,050,277	316,234	SH	DFND	43	0	0	316,234
VARONIS SYS INC	COM	922280102	7,777,960	175,061	SH	DFND	43,01	0	0	175,061
VASTA PLATFORM LTD	CL A	G9440A109	1,406	703	SH	DFND	2	0	0	703
VAXART INC	COM NEW	92243A200	109,954	166,093	SH	DFND	1	0	166,093	0
VAXART INC	COM NEW	92243A200	12,150	18,353	SH	DFND	2	0	0	18,353

VAXART INC	COM NEW	92243A200	1	1 SH	DFND	3	0	1	0
VAXCYTE INC	COM	92243G108	4,407,671	53,844 SH	DFND	1	45,966	7,003	875
VAXCYTE INC	COM	92243G108	3,309,395	40,428 SH	DFND	2	0	0	40,428
VAXCYTE INC	COM	92243G108	11,847,434	144,728 SH	DFND	3	0	144,728	0
VAXCYTE INC	COM	92243G108	16,668,169	203,618 SH	DFND	43	0	0	203,618
VAXCYTE INC	COM	92243G108	2,234,205	27,293 SH	DFND	43,01	0	0	27,293
VEEA INC	COM	693489122	453	119 SH	DFND	1	0	119	0
VEECO INSTRS INC DEL	COM	922417100	742,869	27,719 SH	DFND	1	12,161	15,464	94
VEECO INSTRS INC DEL	COM	922417100	596,273	22,249 SH	DFND	2	0	0	22,249
VEECO INSTRS INC DEL	COM	922417100	2,603,325	97,139 SH	DFND	3	0	97,139	0
VEECO INSTRS INC DEL	COM	922417100	697	26 SH	DFND	6	0	26	0
VEECO INSTRS INC DEL	COM	922417100	6,620	247 SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	1,336,034	49,852 SH	DFND	43	0	0	49,852
VEECO INSTRS INC DEL	COM	922417100	157,852	5,890 SH	DFND	43,01	0	0	5,890
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9	3,340,897	2,770,000 PRN	DFND	3	0	2,770,000	0
VEEVA SYS INC	CL A COM	922475108	14,910,300	70,917 SH	DFND	1	49,590	12,059	9,268
VEEVA SYS INC	CL A COM	922475108	20,980,427	99,788 SH	DFND	2	0	0	99,788
VEEVA SYS INC	CL A COM	922475108	4,833,437	22,989 SH	DFND	3	0	22,989	0
VEEVA SYS INC	CL A COM	922475108	14,533,742	69,126 SH	DFND	6	0	69,126	0
VEEVA SYS INC	CL A COM	922475108	37,214	177 SH	DFND	28	122	0	55
VEEVA SYS INC	CL A COM	922475108	84,496,111	401,884 SH	DFND	43	0	0	401,884
VEEVA SYS INC	CL A COM	922475108	528,358	2,513 SH	DFND	88	0	2,513	0
VEEVA SYS INC	CL A COM	922475108	47,136,999	224,195 SH	DFND	43,01	0	0	224,195
VELOCITY FINL INC	COM	92262D101	292,735	14,966 SH	DFND	1	1,598	13,368	0
VELOCITY FINL INC	COM	92262D101	45,477	2,325 SH	DFND	3	0	2,325	0
VENTAS INC	COM	92276F100	15,670,452	266,097 SH	DFND	1	157,287	103,753	5,057
VENTAS INC	COM	92276F100	12,724,109	216,066 SH	DFND	2	0	0	216,066
VENTAS INC	COM	92276F100	4,139,967	70,300 SH	DFND	3	0	70,300	0
VENTAS INC	COM	92276F100	4,439,010	75,378 SH	DFND	6	0	75,378	0
VENTAS INC	COM	92276F100	1,673,065	28,410 SH	DFND	28	27,267	0	1,143
VENTAS INC	COM	92276F100	50,895,977	864,255 SH	DFND	43	0	0	864,255
VENTAS INC	COM	92276F100	471,414	8,005 SH	DFND	88	0	8,005	0
VENTAS INC	COM	92276F100	398,509	6,767 SH	DFND	43,01	0	0	6,767
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	9,096	8,000 PRN	DFND	2	0	0	8,000
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	13,064,130	11,490,000 PRN	DFND	3	0	11,490,000	0
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	11,351,808	9,984,000 PRN	DFND	43	0	0	9,984,000
VENTYX BIOSCIENCES INC	COM	92332V107	2,375,145	1,084,541 SH	DFND	1	6,330	1,078,211	0
VENTYX BIOSCIENCES INC	COM	92332V107	6,983,693	3,188,901 SH	DFND	3	0	3,188,901	0
VENUS CONCEPT INC	COM NEW	92332W204	15	41 SH	DFND	1	0	41	0
VEON LTD	SPONSORED ADS	91822M502	1,029,848	25,682 SH	DFND	1	691	24,991	0
VEON LTD	SPONSORED ADS	91822M502	23,539	587 SH	DFND	2	0	0	587
VEON LTD	SPONSORED ADS	91822M502	7,980	199 SH	DFND	3	0	199	0
VERA BRADLEY INC	COM	92335C106	70,744	18,001 SH	DFND	1	3,174	14,827	0
VERA BRADLEY INC	COM	92335C106	30,422	7,741 SH	DFND	3	0	7,741	0
VERA THERAPEUTICS INC	CL A	92337R101	997,536	23,588 SH	DFND	1	12,408	11,101	79
VERA THERAPEUTICS INC	CL A	92337R101	150,003	3,547 SH	DFND	3	0	3,547	0

VERA THERAPEUTICS INC	CL A	92337R101	131,480	3,109	SH	DFND	43	0	0	3,109
VERACYTE INC	COM	92337F107	1,468,290	37,078	SH	DFND	1	14,931	21,491	656
VERACYTE INC	COM	92337F107	42,982	1,085	SH	DFND	2	0	0	1,085
VERACYTE INC	COM	92337F107	449,143	11,342	SH	DFND	3	0	11,342	0
VERACYTE INC	COM	92337F107	15,211,746	384,135	SH	DFND	43	0	0	384,135
VERACYTE INC	COM	92337F107	12,239,132	309,069	SH	DFND	43,01	0	0	309,069
VERALTO CORP	COM SHS	92338C103	56,953,909	559,194	SH	DFND	1	452,032	104,039	3,123
VERALTO CORP	COM SHS	92338C103	19,096,226	187,494	SH	DFND	2	0	0	187,494
VERALTO CORP	COM SHS	92338C103	5,964,845	58,565	SH	DFND	3	0	58,565	0
VERALTO CORP	COM SHS	92338C103	5,428,605	53,300	SH	Call DFND	3	0	53,300	0
VERALTO CORP	COM SHS	92338C103	2,078,453	20,407	SH	DFND	6	0	20,407	0
VERALTO CORP	COM SHS	92338C103	408,113	4,007	SH	DFND	28	3,495	0	512
VERALTO CORP	COM SHS	92338C103	239,348,111	2,350,006	SH	DFND	43	0	0	2,350,006
VERALTO CORP	COM SHS	92338C103	212,459	2,086	SH	DFND	88	0	2,086	0
VERALTO CORP	COM SHS	92338C103	18,485,673	181,499	SH	DFND	43,01	0	0	181,499
VERASTEM INC	COM NEW	92337C203	349,921	67,683	SH	DFND	1	0	67,683	0
VERASTEM INC	COM NEW	92337C203	49,022	9,482	SH	DFND	3	0	9,482	0
VERB TECHNOLOGY CO INC	COM	92337U302	46	7	SH	DFND	1	0	7	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	11,269	2,772	SH	DFND	1	841	1,931	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	3,406	838	SH	DFND	3	0	838	0
VEREN INC	COM NEW	92340V107	103,268	20,091	SH	DFND	3	0	20,091	0
VEREN INC	COM NEW	92340V107	34,435,348	6,699,484	SH	DFND	5	6,699,484	0	0
VEREN INC	COM NEW	92340V107	11,257	2,190	SH	DFND	6	0	2,190	0
VERICEL CORP	COM	92346J108	4,532,162	82,538	SH	DFND	1	15,843	65,971	724
VERICEL CORP	COM	92346J108	26,027	474	SH	DFND	2	0	0	474
VERICEL CORP	COM	92346J108	1,906,530	34,721	SH	DFND	3	0	34,721	0
VERICEL CORP	COM	92346J108	11,311	206	SH	DFND	28	206	0	0
VERICEL CORP	COM	92346J108	742,164	13,516	SH	DFND	43	0	0	13,516
VERICEL CORP	COM	92346J108	457,675	8,335	SH	DFND	43,01	0	0	8,335
VERIFYME INC	*W EXP 06/22/202	92346X115	1	50	SH	DFND	3	0	50	0
VERIFYME INC	COM NEW	92346X206	97	71	SH	DFND	1	0	71	0
VERINT SYS INC	COM	92343X100	855,589	31,169	SH	DFND	1	12,675	18,229	265
VERINT SYS INC	COM	92343X100	20,999	765	SH	DFND	2	0	0	765
VERINT SYS INC	COM	92343X100	1,468,795	53,508	SH	DFND	3	0	53,508	0
VERINT SYS INC	COM	92343X100	11,525,953	419,889	SH	DFND	43	0	0	419,889
VERINT SYS INC	COM	92343X100	5,416,818	197,334	SH	DFND	43,01	0	0	197,334
VERINT SYSTEMS INC	NOTE 0.250% 4/1	92343XAC4	1,211,250	1,292,000	PRN	DFND	3	0	1,292,000	0
VERIS RESIDENTIAL INC	COM	554489104	41,357,846	2,486,942	SH	DFND	1	29,024	2,457,050	868
VERIS RESIDENTIAL INC	COM	554489104	12,922	777	SH	DFND	2	0	0	777
VERIS RESIDENTIAL INC	COM	554489104	346,985	20,865	SH	DFND	3	0	20,865	0
VERIS RESIDENTIAL INC	COM	554489104	4,174	251	SH	DFND	6	0	251	0
VERIS RESIDENTIAL INC	COM	554489104	10,527	633	SH	DFND	28	633	0	0
VERISIGN INC	COM	92343E102	6,664,319	32,201	SH	DFND	1	28,496	1,911	1,794
VERISIGN INC	COM	92343E102	727,050	3,513	SH	DFND	2	0	0	3,513
VERISIGN INC	COM	92343E102	9,244,489	44,668	SH	DFND	3	0	44,668	0
VERISIGN INC	COM	92343E102	501,464	2,423	SH	DFND	6	0	2,423	0
VERISIGN INC	COM	92343E102	11,176	54	SH	DFND	28	45	0	9
VERISIGN INC	COM	92343E102	32,706,717	158,034	SH	DFND	43	0	0	158,034

VERISIGN INC	COM	92343E102	570,589	2,757	SH	DFND	88	0	2,757	0	
VERISIGN INC	COM	92343E102	6,707,574	32,410	SH	DFND	43,01	0	0	32,410	
VERISK ANALYTICS INC	COM	92345Y106	83,851,358	304,438	SH	DFND	1	189,965	111,987	2,486	
VERISK ANALYTICS INC	COM	92345Y106	10,501,585	38,128	SH	DFND	2	0	0	38,128	
VERISK ANALYTICS INC	COM	92345Y106	14,936,293	54,229	SH	DFND	3	0	54,229	0	
VERISK ANALYTICS INC	COM	92345Y106	4,348,213	15,787	SH	DFND	6	0	15,787	0	
VERISK ANALYTICS INC	COM	92345Y106	821,332	2,982	SH	DFND	28	2,719	0	263	
VERISK ANALYTICS INC	COM	92345Y106	134,764,043	489,286	SH	DFND	43	0	0	489,286	
VERISK ANALYTICS INC	COM	92345Y106	484,481	1,759	SH	DFND	88	0	1,759	0	
VERISK ANALYTICS INC	COM	92345Y106	15,760,655	57,222	SH	DFND	43,01	0	0	57,222	
VERITEX HLDGS INC	COM	923451108	2,724,610	100,317	SH	DFND	1	21,682	76,985	1,650	
VERITEX HLDGS INC	COM	923451108	169,940	6,257	SH	DFND	2	0	0	6,257	
VERITEX HLDGS INC	COM	923451108	300,688	11,071	SH	DFND	3	0	11,071	0	
VERITEX HLDGS INC	COM	923451108	26,562	978	SH	DFND	28	627	0	351	
VERITONE INC	COM	92347M100	34,318	10,463	SH	DFND	1	10,190	273	0	
VERITONE INC	COM	92347M100	7,593	2,315	SH	DFND	2	0	0	2,315	
VERITONE INC	COM	92347M100	259	79	SH	DFND	3	0	79	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	218,251,225	5,457,645	SH	DFND	1	5,044,062	109,291	304,292	
VERIZON COMMUNICATIONS INC	COM	92343V104	327,918	8,200	SH	Call	DFND	1	0	8,200	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,211,697	30,300	SH	Put	DFND	1	500	29,800	0
VERIZON COMMUNICATIONS INC	COM	92343V104	511,187,664	12,782,887	SH	DFND	2	0	0	12,782,887	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,371,657	34,300	SH	Put	DFND	2	0	0	34,300
VERIZON COMMUNICATIONS INC	COM	92343V104	38,287,706	957,432	SH	DFND	3	0	957,432	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	9,389,652	234,800	SH	Call	DFND	3	0	234,800	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,743,813	418,700	SH	Put	DFND	3	0	418,700	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,956,960	324,005	SH	DFND	6	0	324,005	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	29,352,660	734,000	SH	Call	DFND	6	0	734,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,999,000	100,000	SH	Put	DFND	6	0	100,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,879,060	122,007	SH	DFND	28	113,618	0	8,389	
VERIZON COMMUNICATIONS INC	COM	92343V104	327,236,570	8,182,960	SH	DFND	43	0	0	8,182,960	
VERIZON COMMUNICATIONS INC	COM	92343V104	23,964,207	599,255	SH	DFND	88	0	599,255	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	36,643,677	916,321	SH	DFND	43,01	0	0	916,321	
VERMILION ENERGY INC	COM	923725105	77,230	8,216	SH	DFND	1	0	8,216	0	
VERMILION ENERGY INC	COM	923725105	7,388	786	SH	DFND	2	0	0	786	
VERMILION ENERGY INC	COM	923725105	279,979	29,785	SH	DFND	3	0	29,785	0	
VERMILION ENERGY INC	COM	923725105	3,367,437	358,238	SH	DFND	5	358,238	0	0	
VERMILION ENERGY INC	COM	923725105	329	35	SH	DFND	6	0	35	0	
VERMILION ENERGY INC	COM	923725105	865,185	92,041	SH	DFND	43	0	0	92,041	
VERONA PHARMA PLC	SPONSORED ADS	925050106	895,642	19,286	SH	DFND	1	8,941	10,345	0	
VERONA PHARMA PLC	SPONSORED ADS	925050106	4,458	96	SH	DFND	2	0	0	96	
VERONA PHARMA PLC	SPONSORED ADS	925050106	976,215	21,021	SH	DFND	3	0	21,021	0	
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,136	46	SH	DFND	28	46	0	0	
VERONA PHARMA PLC	SPONSORED ADS	925050106	1,361,110	29,309	SH	DFND	43	0	0	29,309	

VERONA PHARMA PLC	SPONSORED ADS	925050106	87,911	1,893	SH	DFND	43,01	0	0	1,893
VERRA MOBILITY CORP	CL A COM STK	92511U102	8,985,602	371,613	SH	DFND	1	30,424	340,520	669
VERRA MOBILITY CORP	CL A COM STK	92511U102	29,258	1,210	SH	DFND	2	0	0	1,210
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,018,655	42,128	SH	DFND	3	0	42,128	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	8,439	349	SH	DFND	28	349	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	17,279,076	714,602	SH	DFND	43	0	0	714,602
VERRA MOBILITY CORP	CL A COM STK	92511U102	11,238,864	464,800	SH	DFND	43,01	0	0	464,800
VERRICA PHARMACEUTICALS INC	COM	92511W108	97,208	138,869	SH	DFND	1	6,049	132,820	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	140	200	SH	DFND	2	0	0	200
VERRICA PHARMACEUTICALS INC	COM	92511W108	3,324	4,749	SH	DFND	3	0	4,749	0
VERSABANK NEW	COM	92512J106	11,315	817	SH	DFND	2	0	0	817
VERSABANK NEW	COM	92512J106	30,470	2,200	SH	DFND	3	0	2,200	0
VERSABANK NEW	COM	92512J106	604,289	43,631	SH	DFND	5	43,631	0	0
VERSUS SYSTEMS INC	COM NEW	92535P873	88	40	SH	DFND	3	0	40	0
VERTEX INC	CL A	92538J106	13,478,611	252,645	SH	DFND	1	8,134	244,503	8
VERTEX INC	CL A	92538J106	5,533,249	103,716	SH	DFND	2	0	0	103,716
VERTEX INC	CL A	92538J106	991,830	18,591	SH	DFND	3	0	18,591	0
VERTEX INC	CL A	92538J106	6,439,772	120,708	SH	DFND	43	0	0	120,708
VERTEX INC	CL A	92538J106	2,985,466	55,960	SH	DFND	43,01	0	0	55,960
VERTEX PHARMACEUTICALS INC	COM	92532F100	133,016,844	330,313	SH	DFND	1	310,237	16,934	3,142
VERTEX PHARMACEUTICALS INC	COM	92532F100	209,458,900	520,136	SH	DFND	2	0	0	520,136
VERTEX PHARMACEUTICALS INC	COM	92532F100	40,270	100	SH Call	DFND	2	0	0	100
VERTEX PHARMACEUTICALS INC	COM	92532F100	25,853,743	64,201	SH	DFND	3	0	64,201	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,565,045	31,202	SH	DFND	6	0	31,202	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,188,080	10,400	SH Call	DFND	6	0	10,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,027,000	10,000	SH Put	DFND	6	0	10,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,246,165	8,061	SH	DFND	28	7,476	0	585
VERTEX PHARMACEUTICALS INC	COM	92532F100	512,191,714	1,271,894	SH	DFND	43	0	0	1,271,894
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,067,960	2,652	SH	DFND	88	0	2,652	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	76,873,014	190,894	SH	DFND	43,01	0	0	190,894
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	264,243	21,005	SH	DFND	1	0	21,005	0
VERTIV HOLDINGS CO	COM CL A	92537N108	95,463,995	840,278	SH	DFND	1	803,106	13,654	23,518
VERTIV HOLDINGS CO	COM CL A	92537N108	483,462,259	4,255,455	SH	DFND	2	0	0	4,255,455
VERTIV HOLDINGS CO	COM CL A	92537N108	34,083	300	SH Call	DFND	2	0	0	300
VERTIV HOLDINGS CO	COM CL A	92537N108	6,555,070	57,698	SH	DFND	3	0	57,698	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,704,150	15,000	SH Call	DFND	3	0	15,000	0
VERTIV HOLDINGS CO	COM CL A	92537N108	5,944,757	52,326	SH	DFND	6	0	52,326	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,136,554	10,004	SH	DFND	28	9,553	0	451
VERTIV HOLDINGS CO	COM CL A	92537N108	363,820,233	3,202,361	SH	DFND	43	0	0	3,202,361
VERTIV HOLDINGS CO	COM CL A	92537N108	316,177	2,783	SH	DFND	88	0	2,783	0
VERTIV HOLDINGS CO	COM CL A	92537N108	66,109,773	581,901	SH	DFND	43,01	0	0	581,901
VERU INC	COM	92536C103	119,451	183,771	SH	DFND	1	110,000	73,771	0
VERU INC	COM	92536C103	21,978	33,813	SH	DFND	3	0	33,813	0
VERU INC	COM	92536C103	135	208	SH	DFND	6	0	208	0

VERVE THERAPEUTICS INC	COM	92539P101	2,966,414	525,960	SH	DFND	1	21,725	504,235	0
VERVE THERAPEUTICS INC	COM	92539P101	56,400	10,000	SH	DFND	2	0	0	10,000
VERVE THERAPEUTICS INC	COM	92539P101	64,172	11,378	SH	DFND	3	0	11,378	0
VERVE THERAPEUTICS INC	COM	92539P101	1,878	333	SH	DFND	28	333	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	78,310	3,059	SH	DFND	1	3,007	52	0
VESTA REAL ESTATE CORP	ADS	92540K109	238,976	9,335	SH	DFND	2	0	0	9,335
VESTA REAL ESTATE CORP	ADS	92540K109	1,755,904	68,590	SH	DFND	43	0	0	68,590
VESTA REAL ESTATE CORP	ADS	92540K109	30,106	1,176	SH	DFND	43,01	0	0	1,176
VESTIS CORPORATION	COM SHS	29430C102	17,391,020	1,141,143	SH	DFND	1	13,349	1,122,912	4,882
VESTIS CORPORATION	COM SHS	29430C102	184,686	12,119	SH	DFND	2	0	0	12,119
VESTIS CORPORATION	COM SHS	29430C102	2,166,092	142,132	SH	DFND	3	0	142,132	0
VESTIS CORPORATION	COM SHS	29430C102	625	41	SH	DFND	6	0	41	0
VESTIS CORPORATION	COM SHS	29430C102	14,920	979	SH	DFND	28	979	0	0
VESTIS CORPORATION	COM SHS	29430C102	196,291	12,880	SH	DFND	43	0	0	12,880
VESTIS CORPORATION	COM SHS	29430C102	7,468	490	SH	DFND	88	0	490	0
VESTIS CORPORATION	COM SHS	29430C102	646,191	42,401	SH	DFND	43,01	0	0	42,401
VIAD CORP	COM	92552R406	944,445	22,217	SH	DFND	1	5,229	16,931	57
VIAD CORP	COM	92552R406	11,095	261	SH	DFND	2	0	0	261
VIAD CORP	COM	92552R406	237,928	5,597	SH	DFND	3	0	5,597	0
VIAD CORP	COM	92552R406	2,381,623	56,025	SH	DFND	43	0	0	56,025
VIAD CORP	COM	92552R406	3,513,749	82,657	SH	DFND	43,01	0	0	82,657
VIAVI SOLUTIONS INC	COM CL A	92557A101	393,758	20,735	SH	DFND	1	10,649	10,086	0
VIAVI SOLUTIONS INC	COM CL A	92557A101	161,624	8,511	SH	DFND	2	0	0	8,511
VIAVI SOLUTIONS INC	COM CL A	92557A101	76,454	4,026	SH	DFND	3	0	4,026	0
VIASAT INC	COM	92552V100	10,406,862	1,222,898	SH	DFND	1	27,377	1,195,250	271
VIASAT INC	COM	92552V100	467,037	54,881	SH	DFND	2	0	0	54,881
VIASAT INC	COM	92552V100	741,059	87,081	SH	DFND	3	0	87,081	0
VIASAT INC	COM	92552V100	2,842	334	SH	DFND	28	334	0	0
VIATRIS INC	COM	92556V106	7,409,340	595,128	SH	DFND	1	578,811	8,595	7,722
VIATRIS INC	COM	92556V106	22,834,691	1,834,112	SH	DFND	2	0	0	1,834,112
VIATRIS INC	COM	92556V106	8,784,122	705,552	SH	DFND	3	0	705,552	0
VIATRIS INC	COM	92556V106	1,940,631	155,874	SH	DFND	6	0	155,874	0
VIATRIS INC	COM	92556V106	5,428	436	SH	DFND	28	436	0	0
VIATRIS INC	COM	92556V106	42,020,530	3,375,143	SH	DFND	43	0	0	3,375,143
VIATRIS INC	COM	92556V106	241,879	19,428	SH	DFND	88	0	19,428	0
VIATRIS INC	COM	92556V106	3,543,195	284,594	SH	DFND	43,01	0	0	284,594
VIAVI SOLUTIONS INC	COM	925550105	693,800	68,693	SH	DFND	1	40,146	26,496	2,051
VIAVI SOLUTIONS INC	COM	925550105	57,913	5,734	SH	DFND	2	0	0	5,734
VIAVI SOLUTIONS INC	COM	925550105	623,220	61,705	SH	DFND	3	0	61,705	0
VIAVI SOLUTIONS INC	COM	925550105	5,252	520	SH	DFND	28	520	0	0
VIAVI SOLUTIONS INC	COM	925550105	31,380,730	3,107,003	SH	DFND	43	0	0	3,107,003
VIAVI SOLUTIONS INC	COM	925550105	4,281,582	423,919	SH	DFND	43,01	0	0	423,919
VIAVI SOLUTIONS INC	NOTE 1.625% 3/1	925550AH8	198,900	195,000	PRN	DFND	3	0	195,000	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	329	25	SH	DFND	1	0	25	0

VICI PPTYS INC	COM	925652109	298,040,087	10,203,358	SH	DFND	1	192,275	9,998,959	12,124
VICI PPTYS INC	COM	925652109	18,843,533	645,106	SH	DFND	2	0	0	645,106
VICI PPTYS INC	COM	925652109	18,265,393	625,313	SH	DFND	3	0	625,313	0
VICI PPTYS INC	COM	925652109	121,309	4,153	SH	DFND	6	0	4,153	0
VICI PPTYS INC	COM	925652109	15,364	526	SH	DFND	28	526	0	0
VICI PPTYS INC	COM	925652109	59,734,129	2,044,989	SH	DFND	43	0	0	2,044,989
VICI PPTYS INC	COM	925652109	176,750	6,051	SH	DFND	88	0	6,051	0
VICI PPTYS INC	COM	925652109	13,875,188	475,015	SH	DFND	43,01	0	0	475,015
VICOR CORP	COM	925815102	1,549,429	32,066	SH	DFND	1	4,385	27,527	154
VICOR CORP	COM	925815102	3,672	76	SH	DFND	2	0	0	76
VICOR CORP	COM	925815102	620,719	12,846	SH	DFND	3	0	12,846	0
VICOR CORP	COM	925815102	845,165	17,491	SH	DFND	43	0	0	17,491
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,294,788	31,260	SH	DFND	1	30,075	327	858
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,087,399	26,253	SH	DFND	2	0	0	26,253
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	622,625	15,032	SH	DFND	3	0	15,032	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,639	112	SH	DFND	6	0	112	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	14,124	341	SH	DFND	28	341	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	5,230,518	126,280	SH	DFND	43	0	0	126,280
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,528,688	36,907	SH	DFND	43,01	0	0	36,907
VICTORY CAP HLDGS INC	COM CL A	92645B103	675,547	10,320	SH	DFND	1	10,050	270	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	52,704,557	805,141	SH	DFND	2	0	0	805,141
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,476,319	22,553	SH	DFND	3	0	22,553	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	7,921	121	SH	DFND	28	0	0	121
VICTORY CAP HLDGS INC	COM CL A	92645B103	36,563,207	558,558	SH	DFND	43	0	0	558,558
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,730,991	41,720	SH	DFND	43,01	0	0	41,720
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	17,898,163	389,429	SH	DFND	2	0	0	389,429
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	20,411,755	444,120	SH	DFND	43	0	0	444,120
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	19,418,620	386,825	SH	DFND	2	0	0	386,825
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	25,783,774	513,621	SH	DFND	43	0	0	513,621
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	103,697	2,200	SH	DFND	2	0	0	2,200
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	1,652,412	35,057	SH	DFND	43	0	0	35,057
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	47,496	564	SH	DFND	2	0	0	564
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	1,162,055	13,799	SH	DFND	43	0	0	13,799
VICTORY PORTFOLIOS II	VCTRYSHS US VAL	92647N576	7,560	94	SH	DFND	2	0	0	94
VICTORY PORTFOLIOS II	VCTRYSHS US VAL	92647N576	56,619	704	SH	DFND	43	0	0	704
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	864,553	17,009	SH	DFND	2	0	0	17,009
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	3,950,355	77,717	SH	DFND	43	0	0	77,717
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	106,483	2,217	SH	DFND	2	0	0	2,217
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	1,420,007	29,565	SH	DFND	43	0	0	29,565
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	16,982	200	SH	DFND	1	200	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	22,243,133	261,961	SH	DFND	2	0	0	261,961
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	11,898,099	140,126	SH	DFND	43	0	0	140,126
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	195,607	3,565	SH	DFND	2	0	0	3,565

VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	2,413,337	43,978	SH	DFND	43	0	0	43,978
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	3,215,702	46,645	SH	DFND	2	0	0	46,645
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	9,141,168	132,596	SH	DFND	43	0	0	132,596
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	4,236,397	67,696	SH	DFND	2	0	0	67,696
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	31,613,288	505,166	SH	DFND	43	0	0	505,166
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	275,095	3,718	SH	DFND	2	0	0	3,718
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	690,327	9,330	SH	DFND	43	0	0	9,330
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	280,858	6,717	SH	DFND	2	0	0	6,717
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	3,657,721	87,476	SH	DFND	43	0	0	87,476
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	7,188,383	110,037	SH	DFND	2	0	0	110,037
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	11,562,944	177,001	SH	DFND	43	0	0	177,001
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	6,865,036	115,573	SH	DFND	1	115,573	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,592,200	60,475	SH	DFND	2	0	0	60,475
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,867,059	65,102	SH	DFND	43	0	0	65,102
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	218,319	8,189	SH	DFND	3	0	8,189	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	243,062	7,130	SH	DFND	1	7,130	0	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	54,115,986	1,587,445	SH	DFND	2	0	0	1,587,445
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	82,681,170	2,425,379	SH	DFND	43	0	0	2,425,379
VICTORY PORTFOLIOS II	THB MID CAP ETF	92647X848	202,792	7,255	SH	DFND	3	0	7,255	0
VIEMED HEALTHCARE INC	COM	92663R105	244,722	30,514	SH	DFND	1	5,411	20,836	4,267
VIEMED HEALTHCARE INC	COM	92663R105	69,044	8,609	SH	DFND	3	0	8,609	0
VIGIL NEUROSCIENCE INC	COM	92673K108	289	170	SH	DFND	1	0	170	0
VIGIL NEUROSCIENCE INC	COM	92673K108	1,576	927	SH	DFND	3	0	927	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	5,727,624	129,996	SH	DFND	1	78,768	51,228	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	9,029,348	204,933	SH	DFND	2	0	0	204,933
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	11,805,921	267,951	SH	DFND	3	0	267,951	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	869,348	19,731	SH	DFND	28	1,789	0	17,942
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	1,577,172	35,796	SH	DFND	43	0	0	35,796
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	5,356,154	121,565	SH	DFND	43,01	0	0	121,565
VIKING THERAPEUTICS INC	COM	92686J106	2,297,341	57,091	SH	DFND	1	20,455	36,377	259
VIKING THERAPEUTICS INC	COM	92686J106	263,451	6,547	SH	DFND	2	0	0	6,547
VIKING THERAPEUTICS INC	COM	92686J106	9,938,234	246,974	SH	DFND	3	0	246,974	0
VIKING THERAPEUTICS INC	COM	92686J106	1,046	26	SH	DFND	28	26	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,276,936	31,733	SH	DFND	43	0	0	31,733
VIKING THERAPEUTICS INC	COM	92686J106	771,803	19,180	SH	DFND	43,01	0	0	19,180
VILLAGE BK & TR FINL CORP	COM NEW	92705T200	388	5	SH	DFND	1	0	5	0
VILLAGE FARMS INTL INC	COM	92707Y108	386	500	SH	DFND	2	0	0	500
VILLAGE FARMS INTL INC	COM	92707Y108	56,596	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	257,066	8,061	SH	DFND	1	1,800	5,186	1,075
VILLAGE SUPER MKT INC	CL A NEW	927107409	72,231	2,265	SH	DFND	3	0	2,265	0
VIMEO INC	COMMON STOCK	92719V100	2,434,432	380,380	SH	DFND	1	31,190	349,190	0
VIMEO INC	COMMON STOCK	92719V100	19,059	2,978	SH	DFND	2	0	0	2,978
VIMEO INC	COMMON STOCK	92719V100	269,747	42,148	SH	DFND	3	0	42,148	0

VIMEO INC	COMMON STOCK	92719V100	1,231,078	192,356	SH	DFND	43	0	0	192,356
VIMEO INC	COMMON STOCK	92719V100	210,112	32,830	SH	DFND	43,01	0	0	32,830
VINCE HLDG CORP	COM NEW	92719W207	113	31	SH	DFND	1	0	31	0
VINCERX PHARMA INC	COM NEW	92731L106	62	237	SH	DFND	1	0	237	0
VINCI PARTNERS INVTS LTD	COM CL A	G9451V109	85,575	8,498	SH	DFND	6	0	8,498	0
VINFAST AUTO LTD	SHS	Y9390M103	124,950	31,005	SH	DFND	1	31,005	0	0
VIPER ENERGY INC	CL A	927959106	1,789,092	36,460	SH	DFND	1	8,677	27,558	225
VIPER ENERGY INC	CL A	927959106	1,753,026	35,725	SH	DFND	2	0	0	35,725
VIPER ENERGY INC	CL A	927959106	13,021,264	265,361	SH	DFND	3	0	265,361	0
VIPER ENERGY INC	CL A	927959106	2,786,931	56,795	SH	DFND	43	0	0	56,795
VIPER ENERGY INC	CL A	927959106	228,421	4,655	SH	DFND	43,01	0	0	4,655
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	17,241,371	1,279,983	SH	DFND	1	40,802	1,238,461	720
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	371,853	27,606	SH	DFND	2	0	0	27,606
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	614,663	45,632	SH	DFND	3	0	45,632	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	9,040,202	671,136	SH	DFND	6	0	671,136	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	52,035	3,863	SH	DFND	28	543	0	3,320
VIR BIOTECHNOLOGY INC	COM	92764N102	1,272,661	173,387	SH	DFND	1	39,323	131,188	2,876
VIR BIOTECHNOLOGY INC	COM	92764N102	42,058	5,730	SH	DFND	2	0	0	5,730
VIR BIOTECHNOLOGY INC	COM	92764N102	92,499	12,602	SH	DFND	3	0	12,602	0
VIR BIOTECHNOLOGY INC	COM	92764N102	14,174	1,931	SH	DFND	28	1,104	0	827
VIRACTA THERAPEUTICS INC	COM	92765F108	37	233	SH	DFND	1	0	233	0
VIRACTA THERAPEUTICS INC	COM	92765F108	143	891	SH	DFND	3	0	891	0
VIRCO MFG CO	COM	927651109	29,787	2,906	SH	DFND	1	2,044	862	0
VIRCO MFG CO	COM	927651109	28,403	2,771	SH	DFND	3	0	2,771	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	142,431	24,223	SH	DFND	1	8,458	15,765	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	2,187	372	SH	DFND	2	0	0	372
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	39,120	6,653	SH	DFND	3	0	6,653	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	2,940	500	SH Put	DFND	3	0	500	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	146,382	3,832	SH	DFND	1	937	2,895	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	25,785	675	SH	DFND	2	0	0	675
VIRGINIA NATL BANKSHARES COR	COM	928031103	47,177	1,235	SH	DFND	3	0	1,235	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,712,130	89,313	SH	DFND	1	19,238	70,075	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	5,118	267	SH	DFND	2	0	0	267
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,434,437	126,992	SH	DFND	3	0	126,992	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	529,935	27,644	SH	DFND	43	0	0	27,644
VIRIDIAN THERAPEUTICS INC	COM	92790C104	55,420	2,891	SH	DFND	43,01	0	0	2,891
VIRNETX HLDG CORP	COM	92823T207	204	26	SH	DFND	1	0	26	0
VIRPAX PHARMACEUTICALS INC	COM NEW	928251206	25	65	SH	DFND	1	0	65	0
VIRTRA INC	COM PAR	92827K301	93,596	13,866	SH	DFND	1	2,589	11,277	0
VIRTRA INC	COM PAR	92827K301	17,456	2,586	SH	DFND	3	0	2,586	0
VIRTU FINL INC	CL A	928254101	1,639,818	45,959	SH	DFND	1	42,300	92	3,567

VIRTU FINL INC	CL A	928254101	9,710,221	272,147	SH	DFND	2	0	0	272,147
VIRTU FINL INC	CL A	928254101	696,937	19,533	SH	DFND	3	0	19,533	0
VIRTU FINL INC	CL A	928254101	16,841	472	SH	DFND	28	177	0	295
VIRTU FINL INC	CL A	928254101	4,464,103	125,115	SH	DFND	43	0	0	125,115
VIRTU FINL INC	CL A	928254101	3,111,903	87,217	SH	DFND	43,01	0	0	87,217
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	38,272	1,552	SH	DFND	1	1,552	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	15,062,163	610,793	SH	DFND	2	0	0	610,793
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	5,728	1,830	SH	DFND	1	1,830	0	0
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	3,006,246	960,462	SH	DFND	2	0	0	960,462
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	40,169	11,576	SH	DFND	1	0	11,576	0
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	3,839,237	1,106,408	SH	DFND	2	0	0	1,106,408
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	2,056,709	93,700	SH	DFND	2	0	0	93,700
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	17,935	1,420	SH	DFND	1	1,420	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	44,382,829	3,514,080	SH	DFND	2	0	0	3,514,080
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	25,276	1,025	SH	DFND	1	1,025	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	4,160,237	168,704	SH	DFND	2	0	0	168,704
VIRTUS ETF TR II	SEIX SR LN ETF	92790A405	12,252	512	SH	DFND	1	512	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	6,989	185	SH	DFND	1	185	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	370,055	9,795	SH	DFND	2	0	0	9,795
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	2,777,283	73,512	SH	DFND	43	0	0	73,512
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,723	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	78,432	10,266	SH	DFND	2	0	0	10,266
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,477,114	11,230	SH	DFND	1	1,722	9,474	34
VIRTUS INVT PARTNERS INC	COM	92828Q109	298,791	1,355	SH	DFND	2	0	0	1,355
VIRTUS INVT PARTNERS INC	COM	92828Q109	441,822	2,003	SH	DFND	3	0	2,003	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	13,235	60	SH	DFND	28	60	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,646,960	12,000	SH	DFND	43	0	0	12,000
VIRTUS INVT PARTNERS INC	COM	92828Q109	793,647	3,598	SH	DFND	43,01	0	0	3,598
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	23,420	4,983	SH	DFND	1	4,983	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	5,919	1,010	SH	DFND	1	1,010	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	1,077,955	183,951	SH	DFND	2	0	0	183,951
VISA INC	COM CL A	92826C839	1,397,572,998	4,422,140	SH	DFND	1	4,285,193	58,519	78,428
VISA INC	COM CL A	92826C839	1,701,170,044	5,382,768	SH	DFND	2	0	0	5,382,768
VISA INC	COM CL A	92826C839	487,966	1,544	SH	DFND	3	0	1,544	0
VISA INC	COM CL A	92826C839	401,687	1,271	SH	DFND	6	0	1,271	0
VISA INC	COM CL A	92826C839	16,511,826	52,246	SH	DFND	28	44,342	0	7,904
VISA INC	COM CL A	92826C839	3,788,295,314	11,986,759	SH	DFND	43	0	0	11,986,759
VISA INC	COM CL A	92826C839	407,431,815	1,289,178	SH	DFND	43,01	0	0	1,289,178
VISHAY INTERTECHNOLOGY INC	COM	928298108	22,917,008	1,352,834	SH	DFND	1	28,540	1,321,179	3,115
VISHAY INTERTECHNOLOGY INC	COM	928298108	608,135	35,899	SH	DFND	2	0	0	35,899

VISHAY INTERTECHNOLOGY INC	COM	928298108	558,664	32,979	SH	DFND	3	0	32,979	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,828	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,027,282	237,738	SH	DFND	43	0	0	237,738
VISHAY INTERTECHNOLOGY INC	COM	928298108	153,155	9,041	SH	DFND	43,01	0	0	9,041
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,880	5,000	PRN	DFND	2	0	0	5,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,290,496	4,396,000	PRN	DFND	43	0	0	4,396,000
VISHAY PRECISION GROUP INC	COM	92835K103	276,923	11,799	SH	DFND	1	1,512	10,287	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,033	44	SH	DFND	2	0	0	44
VISHAY PRECISION GROUP INC	COM	92835K103	85,220	3,631	SH	DFND	3	0	3,631	0
VISIONARY HOLDINGS INC	COM NEW	92838F200	17	7	SH	DFND	3	0	7	0
VISLINK TECHNOLOGIES INC	COM NEW	92836Y409	69	18	SH	DFND	1	0	18	0
VISLINK TECHNOLOGIES INC	COM NEW	92836Y409	1,946	508	SH	DFND	2	0	0	508
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	440,835	8,147	SH	DFND	1	1,214	6,933	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,192,152	22,032	SH	DFND	2	0	0	22,032
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	39,663	733	SH	DFND	3	0	733	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	540,505	9,989	SH	DFND	6	0	9,989	0
VISTA GOLD CORP	COM NEW	927926303	1,674	3,000	SH	DFND	2	0	0	3,000
VISTAGEN THERAPEUTICS INC	COM	92840H400	555	188	SH	DFND	1	0	188	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	61,811	20,953	SH	DFND	3	0	20,953	0
VISTEON CORP	COM NEW	92839U206	7,378,576	83,167	SH	DFND	1	7,231	75,543	393
VISTEON CORP	COM NEW	92839U206	1,212,004	13,661	SH	DFND	2	0	0	13,661
VISTEON CORP	COM NEW	92839U206	726,972	8,194	SH	DFND	3	0	8,194	0
VISTEON CORP	COM NEW	92839U206	49,417	557	SH	DFND	6	0	557	0
VISTEON CORP	COM NEW	92839U206	12,155	137	SH	DFND	28	137	0	0
VISTEON CORP	COM NEW	92839U206	3,572,754	40,270	SH	DFND	43	0	0	40,270
VISTEON CORP	COM NEW	92839U206	3,512,159	39,587	SH	DFND	43,01	0	0	39,587
VISTRA CORP	COM	92840M102	43,852,449	318,071	SH	DFND	1	313,915	1,462	2,694
VISTRA CORP	COM	92840M102	179,313,557	1,300,599	SH	DFND	2	0	0	1,300,599
VISTRA CORP	COM	92840M102	234,379	1,700	SH Call	DFND	2	0	0	1,700
VISTRA CORP	COM	92840M102	12,419,605	90,082	SH	DFND	3	0	90,082	0
VISTRA CORP	COM	92840M102	1,089,173	7,900	SH Call	DFND	3	0	7,900	0
VISTRA CORP	COM	92840M102	8,344,857	60,527	SH	DFND	6	0	60,527	0
VISTRA CORP	COM	92840M102	741,327	5,377	SH	DFND	28	4,862	0	515
VISTRA CORP	COM	92840M102	32,822,022	238,065	SH	DFND	43	0	0	238,065
VISTRA CORP	COM	92840M102	22,886	166	SH	DFND	88	0	166	0
VISTRA CORP	COM	92840M102	20,450,119	148,329	SH	DFND	43,01	0	0	148,329
VITA COCO CO INC	COM	92846Q107	10,231,600	277,204	SH	DFND	1	9,066	268,138	0
VITA COCO CO INC	COM	92846Q107	5,000,899	135,489	SH	DFND	2	0	0	135,489
VITA COCO CO INC	COM	92846Q107	1,869,492	50,650	SH	DFND	3	0	50,650	0
VITA COCO CO INC	COM	92846Q107	969,921	26,278	SH	DFND	43	0	0	26,278
VITA COCO CO INC	COM	92846Q107	830,438	22,499	SH	DFND	43,01	0	0	22,499

VITAL ENERGY INC	COM	516806205	429,571	13,893	SH	DFND	1	8,699	5,097	97
VITAL ENERGY INC	COM	516806205	464	15	SH	DFND	2	0	0	15
VITAL ENERGY INC	COM	516806205	745,759	24,119	SH	DFND	3	0	24,119	0
VITAL ENERGY INC	COM	516806205	6,926	224	SH	DFND	28	224	0	0
VITAL FARMS INC	COM	92847W103	565,086	14,993	SH	DFND	1	6,635	8,041	317
VITAL FARMS INC	COM	92847W103	11,872	315	SH	DFND	2	0	0	315
VITAL FARMS INC	COM	92847W103	1,202,311	31,900	SH	DFND	3	0	31,900	0
VITAL FARMS INC	COM	92847W103	2,940	78	SH	DFND	28	78	0	0
VITAL FARMS INC	COM	92847W103	11,032,089	292,706	SH	DFND	43	0	0	292,706
VITAL FARMS INC	COM	92847W103	8,714,682	231,220	SH	DFND	43,01	0	0	231,220
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,161,100	46,444	SH	DFND	1	11,657	34,749	38
VITESSE ENERGY INC	COMMON STOCK	92852X103	29,327	1,173	SH	DFND	2	0	0	1,173
VITESSE ENERGY INC	COMMON STOCK	92852X103	92,475	3,699	SH	DFND	3	0	3,699	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	450	18	SH	DFND	28	13	0	5
VIVAKOR INC	COM NEW	92852R403	123	101	SH	DFND	1	0	101	0
VIVANI MEDICAL INC	COMMON STOCK	92854B109	313	270	SH	DFND	1	0	270	0
VIVID SEATS INC	COM CL A	92854T100	71,135	15,364	SH	DFND	1	15,364	0	0
VIVID SEATS INC	COM CL A	92854T100	774,178	167,209	SH	DFND	2	0	0	167,209
VIVID SEATS INC	COM CL A	92854T100	211,790	45,743	SH	DFND	3	0	45,743	0
VIVID SEATS INC	COM CL A	92854T100	2,141,014	462,422	SH	DFND	43	0	0	462,422
VIVID SEATS INC	COM CL A	92854T100	315,298	68,099	SH	DFND	43,01	0	0	68,099
VIVID SEATS INC	*W EXP 10/18/202	92854T118	106	300	SH	DFND	3	0	300	0
VIVOS THERAPEUTICS INC	COM NEW	92859E207	172	40	SH	DFND	1	0	40	0
VIVOS THERAPEUTICS INC	COM NEW	92859E207	343	80	SH	DFND	2	0	0	80
VIZSLA SILVER CORP	COM NEW	92859G608	2,223	1,300	SH	DFND	3	0	1,300	0
VIZSLA SILVER CORP	COM NEW	92859G608	3,433,492	2,007,890	SH	DFND	5	2,007,890	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	1,326,773	279,910	SH	DFND	1	7,015	272,895	0
VNET GROUP INC	SPONSORED ADS A	90138A103	1,185	250	SH	DFND	2	0	0	250
VNET GROUP INC	SPONSORED ADS A	90138A103	4,350,728	917,875	SH	DFND	3	0	917,875	0
VNET GROUP INC	SPONSORED ADS A	90138A103	3,389	715	SH	DFND	6	0	715	0
VOC ENERGY TR	TR UNIT	91829B103	4,302	900	SH	DFND	2	0	0	900
VOC ENERGY TR	TR UNIT	91829B103	1,692	354	SH	DFND	3	0	354	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,320,813	391,144	SH	DFND	1	297,589	73,192	20,363
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	32,938,432	3,879,674	SH	DFND	2	0	0	3,879,674
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	75,001	8,834	SH	DFND	3	0	8,834	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	552	65	SH	DFND	6	0	65	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,804	448	SH	DFND	28	137	0	311
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	181,457	21,373	SH	DFND	43	0	0	21,373
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	51,229	6,034	SH	DFND	43,01	0	0	6,034
VOLATO GROUP INC	CL A COM	74349W104	31	128	SH	DFND	1	0	128	0
VOLATO GROUP INC	CL A COM	74349W104	84	344	SH	DFND	3	0	344	0
VOLCON INC	COM NEW	92864V509	22	5	SH	DFND	1	0	5	0
VOLITIONRX LTD	COM	928661107	353	588	SH	DFND	1	0	588	0
VONTIER CORPORATION	COM	928881101	1,922,115	52,704	SH	DFND	1	45,929	5,823	952
VONTIER CORPORATION	COM	928881101	2,390,801	65,555	SH	DFND	2	0	0	65,555
VONTIER CORPORATION	COM	928881101	2,147,499	58,884	SH	DFND	3	0	58,884	0

VONTIER CORPORATION	COM	928881101	19,475	534	SH	DFND	28	534	0	0
VONTIER CORPORATION	COM	928881101	16,672,589	457,159	SH	DFND	43	0	0	457,159
VONTIER CORPORATION	COM	928881101	4,573,447	125,403	SH	DFND	43,01	0	0	125,403
VOR BIOPHARMA INC	COM	929033108	2,373	2,138	SH	DFND	1	0	2,138	0
VOR BIOPHARMA INC	COM	929033108	283	255	SH	DFND	3	0	255	0
VORNADO RLTY TR	SH BEN INT	929042109	6,623,234	157,546	SH	DFND	1	152,089	605	4,852
VORNADO RLTY TR	SH BEN INT	929042109	861,758	20,499	SH	DFND	2	0	0	20,499
VORNADO RLTY TR	SH BEN INT	929042109	177,829	4,230	SH	DFND	3	0	4,230	0
VORNADO RLTY TR	SH BEN INT	929042109	23,122	550	SH	DFND	6	0	550	0
VORNADO RLTY TR	SH BEN INT	929042109	112,373	2,673	SH	DFND	28	2,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	24,635,944	586,012	SH	DFND	43	0	0	586,012
VORNADO RLTY TR	SH BEN INT	929042109	12,490,126	297,101	SH	DFND	43,01	0	0	297,101
VOXX INTL CORP	CL A	91829F104	11,550	1,565	SH	DFND	1	1,500	65	0
VOXX INTL CORP	CL A	91829F104	738	100	SH	DFND	3	0	100	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	960,759	191,768	SH	DFND	2	0	0	191,768
VOYA FINANCIAL INC	COM	929089100	2,081,144	30,236	SH	DFND	1	22,301	159	7,776
VOYA FINANCIAL INC	COM	929089100	13,907,357	202,054	SH	DFND	2	0	0	202,054
VOYA FINANCIAL INC	COM	929089100	989,362	14,374	SH	DFND	3	0	14,374	0
VOYA FINANCIAL INC	COM	929089100	17,139	249	SH	DFND	6	0	249	0
VOYA FINANCIAL INC	COM	929089100	18,928	275	SH	DFND	28	187	0	88
VOYA FINANCIAL INC	COM	929089100	14,992,069	217,813	SH	DFND	43	0	0	217,813
VOYA FINANCIAL INC	COM	929089100	1,563,886	22,721	SH	DFND	43,01	0	0	22,721
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	279,632	30,395	SH	DFND	2	0	0	30,395
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	10,840	2,000	SH	DFND	1	2,000	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	13,948,469	2,573,518	SH	DFND	2	0	0	2,573,518
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	48,060	4,735	SH	DFND	1	4,735	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	85,514	8,425	SH	DFND	2	0	0	8,425
VOYAGER THERAPEUTICS INC	COM	92915B106	56,536	9,971	SH	DFND	1	9,971	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	11,340	2,000	SH	DFND	2	0	0	2,000
VOYAGER THERAPEUTICS INC	COM	92915B106	38,562	6,801	SH	DFND	3	0	6,801	0
VS TRUST	-1X SHRT VIX FUT	92891H101	989,430	39,000	SH	DFND	3	0	39,000	0
VSE CORP	COM	918284100	211,693	2,226	SH	DFND	1	2,226	0	0
VSE CORP	COM	918284100	1,331	14	SH	DFND	2	0	0	14
VSE CORP	COM	918284100	440,598	4,633	SH	DFND	3	0	4,633	0
VSE CORP	COM	918284100	4,997,125	52,546	SH	DFND	43	0	0	52,546
VSE CORP	COM	918284100	1,440,860	15,151	SH	DFND	43,01	0	0	15,151
VSEE HEALTH INC	COM	92919Y102	67	49	SH	DFND	1	0	49	0
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110	20	400	SH	DFND	3	0	400	0
VTEX	SHS CL A	G9470A102	368,932	62,637	SH	DFND	1	0	62,637	0
VTEX	SHS CL A	G9470A102	8,393	1,425	SH	DFND	2	0	0	1,425
VTEX	SHS CL A	G9470A102	206	35	SH	DFND	3	0	35	0
VTEX	SHS CL A	G9470A102	94,069	15,971	SH	DFND	6	0	15,971	0
VTV THERAPEUTICS INC	CL A NEW	918385204	110	8	SH	DFND	1	0	8	0
VULCAN MATLS CO	COM	929160109	138,573,402	538,714	SH	DFND	1	528,316	9,336	1,062
VULCAN MATLS CO	COM	929160109	80,872,452	314,397	SH	DFND	2	0	0	314,397
VULCAN MATLS CO	COM	929160109	7,944,291	30,884	SH	DFND	3	0	30,884	0

VULCAN MATLS CO	COM	929160109	63,279	246	SH	DFND	6	0	246	0
VULCAN MATLS CO	COM	929160109	3,231,580	12,563	SH	DFND	28	12,104	0	459
VULCAN MATLS CO	COM	929160109	190,540,807	740,741	SH	DFND	43	0	0	740,741
VULCAN MATLS CO	COM	929160109	126,300	491	SH	DFND	88	0	491	0
VULCAN MATLS CO	COM	929160109	89,448,646	347,738	SH	DFND	43,01	0	0	347,738
VUZIX CORP	COM NEW	92921W300	10,063	2,554	SH	DFND	1	2,000	554	0
VUZIX CORP	COM NEW	92921W300	4,432	1,125	SH	DFND	2	0	0	1,125
VUZIX CORP	COM NEW	92921W300	965	245	SH	DFND	3	0	245	0
VYNE THERAPEUTICS INC	COM	92941V308	342	102	SH	DFND	1	0	102	0
VYNE THERAPEUTICS INC	COM	92941V308	4,653	1,389	SH	DFND	2	0	0	1,389
W & T OFFSHORE INC	COM	92922P106	356,431	214,718	SH	DFND	1	10,426	200,811	3,481
W & T OFFSHORE INC	COM	92922P106	10,458	6,300	SH	DFND	2	0	0	6,300
W & T OFFSHORE INC	COM	92922P106	42,952	25,875	SH	DFND	3	0	25,875	0
WABASH NATL CORP	COM	929566107	1,214,602	70,905	SH	DFND	1	16,357	54,160	388
WABASH NATL CORP	COM	929566107	8,132	475	SH	DFND	2	0	0	475
WABASH NATL CORP	COM	929566107	337,410	19,697	SH	DFND	3	0	19,697	0
WABASH NATL CORP	COM	929566107	5,053	295	SH	DFND	28	295	0	0
WABASH NATL CORP	COM	929566107	925,688	54,039	SH	DFND	43	0	0	54,039
WABASH NATL CORP	COM	929566107	1,003,835	58,601	SH	DFND	43,01	0	0	58,601
WABTEC	COM	929740108	35,693,352	188,266	SH	DFND	1	90,000	13,688	84,578
WABTEC	COM	929740108	23,139,872	122,052	SH	DFND	2	0	0	122,052
WABTEC	COM	929740108	7,305,661	38,534	SH	DFND	3	0	38,534	0
WABTEC	COM	929740108	216,322	1,141	SH	DFND	6	0	1,141	0
WABTEC	COM	929740108	2,561,361	13,510	SH	DFND	28	6,735	0	6,775
WABTEC	COM	929740108	160,472,199	846,417	SH	DFND	43	0	0	846,417
WABTEC	COM	929740108	995,727	5,252	SH	DFND	88	0	5,252	0
WABTEC	COM	929740108	18,095,986	95,448	SH	DFND	43,01	0	0	95,448
WAFD INC	COM	938824109	1,833,908	56,883	SH	DFND	1	16,923	39,233	727
WAFD INC	COM	938824109	425,701	13,204	SH	DFND	2	0	0	13,204
WAFD INC	COM	938824109	899,851	27,911	SH	DFND	3	0	27,911	0
WAFD INC	COM	938824109	14,411	447	SH	DFND	28	447	0	0
WAFD INC	COM	938824109	10,278,241	318,804	SH	DFND	43	0	0	318,804
WAFD INC	COM	938824109	4,523,240	140,299	SH	DFND	43,01	0	0	140,299
WAG GROUP CO	COMMON STOCK	93042P109	33	139	SH	DFND	1	0	139	0
WAG GROUP CO	*W EXP 07/30/202	93042P117	4	294	SH	DFND	3	0	294	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	86,776	21,586	SH	DFND	1	7,188	14,398	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	26,681	6,637	SH	DFND	3	0	6,637	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	2,886	718	SH	DFND	28	718	0	0
WALDENCAST PLC	*W EXP 07/27/202	G9503X111	17	100	SH	DFND	3	0	100	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,554,198	702,486	SH	DFND	1	677,724	11,315	13,447
WALGREENS BOOTS ALLIANCE INC	COM	931427108	524,256	56,190	SH	DFND	2	0	0	56,190
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,660,673	285,174	SH	DFND	3	0	285,174	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13,594,743	1,457,100	SH	Call DFND	3	0	1,457,100	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	233,250	25,000	SH	Put DFND	3	0	25,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,277,893	136,966	SH	DFND	6	0	136,966	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	966,588	103,600	SH	Call	DFND	6	0	103,600	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,285,850	245,000	SH	Put	DFND	6	0	245,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	66,812	7,161	SH		DFND	28	1,344	0	5,817
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,011,269	108,389	SH		DFND	43	0	0	108,389
WALGREENS BOOTS ALLIANCE INC	COM	931427108	217,911	23,356	SH		DFND	88	0	23,356	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	369,571	39,611	SH		DFND	43,01	0	0	39,611
WALKER & DUNLOP INC	COM	93148P102	1,592,591	16,383	SH		DFND	1	14,549	1,240	594
WALKER & DUNLOP INC	COM	93148P102	23,879,345	245,647	SH		DFND	2	0	0	245,647
WALKER & DUNLOP INC	COM	93148P102	1,361,523	14,006	SH		DFND	3	0	14,006	0
WALKER & DUNLOP INC	COM	93148P102	14,387	148	SH		DFND	28	148	0	0
WALKER & DUNLOP INC	COM	93148P102	18,022,540	185,398	SH		DFND	43	0	0	185,398
WALKER & DUNLOP INC	COM	93148P102	1,096,626	11,281	SH		DFND	43,01	0	0	11,281
WALLBOX NV	SHS CL A	N94209108	2,000	4,000	SH		DFND	1	4,000	0	0
WALLBOX NV	SHS CL A	N94209108	5,796	11,593	SH		DFND	2	0	0	11,593
WALMART INC	COM	931142103	898,045,590	9,939,630	SH		DFND	1	9,553,114	278,689	107,827
WALMART INC	COM	931142103	2,123,076,645	23,498,358	SH		DFND	2	0	0	23,498,358
WALMART INC	COM	931142103	1,409,460	15,600	SH	Put	DFND	2	0	0	15,600
WALMART INC	COM	931142103	147,305,646	1,630,389	SH		DFND	3	0	1,630,389	0
WALMART INC	COM	931142103	22,162,855	245,300	SH	Call	DFND	3	0	245,300	0
WALMART INC	COM	931142103	131,594,775	1,456,500	SH	Put	DFND	3	0	1,456,500	0
WALMART INC	COM	931142103	38,252,022	423,376	SH		DFND	6	0	423,376	0
WALMART INC	COM	931142103	7,589,400	84,000	SH	Call	DFND	6	0	84,000	0
WALMART INC	COM	931142103	51,788,620	573,200	SH	Put	DFND	6	0	573,200	0
WALMART INC	COM	931142103	8,827,014	97,698	SH		DFND	28	88,170	0	9,528
WALMART INC	COM	931142103	3,021,235,605	33,439,243	SH		DFND	43	0	0	33,439,243
WALMART INC	COM	931142103	2,082,296	23,047	SH		DFND	88	0	23,047	0
WALMART INC	COM	931142103	196,776,247	2,177,933	SH		DFND	43,01	0	0	2,177,933
WARBY PARKER INC	CL A COM	93403J106	1,853,542	76,561	SH		DFND	1	45,971	30,590	0
WARBY PARKER INC	CL A COM	93403J106	13,122	542	SH		DFND	2	0	0	542
WARBY PARKER INC	CL A COM	93403J106	321,509	13,280	SH		DFND	3	0	13,280	0
WARBY PARKER INC	CL A COM	93403J106	6,261,408	258,629	SH		DFND	43	0	0	258,629
WARBY PARKER INC	CL A COM	93403J106	1,037,544	42,856	SH		DFND	43,01	0	0	42,856
WARNER BROS DISCOVERY INC	COM SER A	934423104	45,077,308	4,264,646	SH		DFND	1	1,541,041	2,696,486	27,119
WARNER BROS DISCOVERY INC	COM SER A	934423104	49,432,573	4,676,686	SH		DFND	2	0	0	4,676,686
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,719,057	1,297,924	SH		DFND	3	0	1,297,924	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	5,718,370	541,000	SH	Call	DFND	3	0	541,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	384,801	36,405	SH		DFND	6	0	36,405	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	475,650	45,000	SH	Call	DFND	6	0	45,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	317,100	30,000	SH	Put	DFND	6	0	30,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	131,417	12,433	SH		DFND	28	2,561	0	9,872
WARNER BROS DISCOVERY INC	COM SER A	934423104	28,559,178	2,701,909	SH		DFND	43	0	0	2,701,909
WARNER BROS DISCOVERY INC	COM SER A	934423104	465,883	44,076	SH		DFND	88	0	44,076	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,284,230	216,105	SH		DFND	43,01	0	0	216,105

WARNER MUSIC GROUP CORP	COM CL A	934550203	583,699	18,829	SH	DFND	1	10,489	7,978	362
WARNER MUSIC GROUP CORP	COM CL A	934550203	399,156	12,876	SH	DFND	2	0	0	12,876
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,239,748	104,508	SH	DFND	3	0	104,508	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	354,950	11,450	SH	DFND	6	0	11,450	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,980,183	128,393	SH	DFND	43	0	0	128,393
WARNER MUSIC GROUP CORP	COM CL A	934550203	290,594	9,374	SH	DFND	43,01	0	0	9,374
WARRIOR MET COAL INC	COM	93627C101	771,185	14,218	SH	DFND	1	13,495	0	723
WARRIOR MET COAL INC	COM	93627C101	922	17	SH	DFND	2	0	0	17
WARRIOR MET COAL INC	COM	93627C101	119,979	2,212	SH	DFND	3	0	2,212	0
WARRIOR MET COAL INC	COM	93627C101	1,627,200	30,000	SH Put	DFND	3	0	30,000	0
WARRIOR MET COAL INC	COM	93627C101	19,852	366	SH	DFND	28	366	0	0
WARRIOR MET COAL INC	COM	93627C101	504,703	9,305	SH	DFND	43	0	0	9,305
WARRIOR MET COAL INC	COM	93627C101	38,890	717	SH	DFND	43,01	0	0	717
WASHINGTON TR BANCORP INC	COM	940610108	1,366,421	43,586	SH	DFND	1	20,317	22,947	322
WASHINGTON TR BANCORP INC	COM	940610108	167,218	5,334	SH	DFND	2	0	0	5,334
WASHINGTON TR BANCORP INC	COM	940610108	125,933	4,017	SH	DFND	3	0	4,017	0
WASHINGTON TR BANCORP INC	COM	940610108	4,608	147	SH	DFND	28	147	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,740,691	39,286	SH	DFND	1	17,630	21,452	204
WASTE CONNECTIONS INC	COM	94106B101	57,301,748	333,965	SH	DFND	2	0	0	333,965
WASTE CONNECTIONS INC	COM	94106B101	5,911,960	34,456	SH	DFND	3	0	34,456	0
WASTE CONNECTIONS INC	COM	94106B101	11,204,517	65,302	SH	DFND	5	65,302	0	0
WASTE CONNECTIONS INC	COM	94106B101	612,541	3,570	SH	DFND	6	0	3,570	0
WASTE CONNECTIONS INC	COM	94106B101	18,531	108	SH	DFND	28	0	0	108
WASTE CONNECTIONS INC	COM	94106B101	273,806,678	1,595,796	SH	DFND	43	0	0	1,595,796
WASTE CONNECTIONS INC	COM	94106B101	385,026	2,244	SH	DFND	88	0	2,244	0
WASTE CONNECTIONS INC	COM	94106B101	25,377,197	147,903	SH	DFND	43,01	0	0	147,903
WASTE MGMT INC DEL	COM	94106L109	247,271,176	1,225,389	SH	DFND	1	1,156,747	15,297	53,345
WASTE MGMT INC DEL	COM	94106L109	119,260,026	591,011	SH	DFND	2	0	0	591,011
WASTE MGMT INC DEL	COM	94106L109	30,903,735	153,148	SH	DFND	3	0	153,148	0
WASTE MGMT INC DEL	COM	94106L109	5,940,294	29,438	SH	DFND	6	0	29,438	0
WASTE MGMT INC DEL	COM	94106L109	6,441,944	31,924	SH	DFND	28	30,728	0	1,196
WASTE MGMT INC DEL	COM	94106L109	216,464,572	1,072,722	SH	DFND	43	0	0	1,072,722
WASTE MGMT INC DEL	COM	94106L109	1,809,047	8,965	SH	DFND	88	0	8,965	0
WASTE MGMT INC DEL	COM	94106L109	89,434,135	443,204	SH	DFND	43,01	0	0	443,204
WATERS CORP	COM	941848103	72,163,772	194,522	SH	DFND	1	192,964	1,135	423
WATERS CORP	COM	941848103	4,231,398	11,406	SH	DFND	2	0	0	11,406
WATERS CORP	COM	941848103	6,741,078	18,171	SH	DFND	3	0	18,171	0
WATERS CORP	COM	941848103	11,092,673	29,901	SH	DFND	6	0	29,901	0
WATERS CORP	COM	941848103	1,100,698	2,967	SH	DFND	28	2,749	0	218
WATERS CORP	COM	941848103	41,168,764	110,973	SH	DFND	43	0	0	110,973
WATERS CORP	COM	941848103	517,146	1,394	SH	DFND	88	0	1,394	0
WATERS CORP	COM	941848103	18,226,247	49,130	SH	DFND	43,01	0	0	49,130

WATERSTONE FINL INC MD	COM	94188P101	349,964	26,039	SH	DFND	1	13,387	10,580	2,072
WATERSTONE FINL INC MD	COM	94188P101	58,706	4,368	SH	DFND	3	0	4,368	0
WATERSTONE FINL INC MD	COM	94188P101	15,389	1,145	SH	DFND	28	0	0	1,145
WATSCO INC	COM	942622200	18,068,478	38,128	SH	DFND	1	29,642	8,168	318
WATSCO INC	COM	942622200	24,809,616	52,353	SH	DFND	2	0	0	52,353
WATSCO INC	COM	942622200	2,527,255	5,333	SH	DFND	3	0	5,333	0
WATSCO INC	COM	942622200	474	1	SH	DFND	6	0	1	0
WATSCO INC	COM	942622200	36,490	77	SH	DFND	28	77	0	0
WATSCO INC	COM	942622200	20,535,075	43,333	SH	DFND	43	0	0	43,333
WATSCO INC	COM	942622200	66,818	141	SH	DFND	88	0	141	0
WATSCO INC	COM	942622200	1,102,742	2,327	SH	DFND	43,01	0	0	2,327
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,985,088	19,602	SH	DFND	1	11,795	7,455	352
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,633,594	12,954	SH	DFND	2	0	0	12,954
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,134,447	10,499	SH	DFND	3	0	10,499	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,176,123	10,704	SH	DFND	6	0	10,704	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	252,295	1,241	SH	DFND	28	141	0	1,100
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,545,912	71,549	SH	DFND	43	0	0	71,549
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,687,049	18,136	SH	DFND	43,01	0	0	18,136
WAVE LIFE SCIENCES LTD	SHS	Y95308105	4,394,640	355,266	SH	DFND	1	13,503	341,763	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	6,185	500	SH	DFND	2	0	0	500
WAVE LIFE SCIENCES LTD	SHS	Y95308105	990,355	80,061	SH	DFND	3	0	80,061	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	854	69	SH	DFND	28	69	0	0
WAYFAIR INC	CL A	94419L101	763,589	17,229	SH	DFND	1	9,299	6,926	1,004
WAYFAIR INC	CL A	94419L101	1,706,985	38,515	SH	DFND	2	0	0	38,515
WAYFAIR INC	CL A	94419L101	277,886	6,270	SH	DFND	3	0	6,270	0
WAYFAIR INC	CL A	94419L101	627,970	14,169	SH	DFND	6	0	14,169	0
WAYFAIR INC	CL A	94419L101	4,255	96	SH	DFND	28	36	0	60
WAYFAIR INC	CL A	94419L101	5,159,912	116,424	SH	DFND	43	0	0	116,424
WAYFAIR INC	CL A	94419L101	2,739,464	61,811	SH	DFND	43,01	0	0	61,811
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	2,395,120	2,591,000	PRN	DFND	3	0	2,591,000	0
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	12,463,441	12,999,000	PRN	DFND	3	0	12,999,000	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	640	600	PRN	DFND	2	0	0	600
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	6,103,916	5,726,000	PRN	DFND	3	0	5,726,000	0
WAYFAIR INC	NOTE 3.500%11/1	94419LAR2	11,741,595	9,431,000	PRN	DFND	3	0	9,431,000	0
WAYSTAR HLDG CORP	COM	946784105	13,707,083	373,490	SH	DFND	1	264	373,226	0
WAYSTAR HLDG CORP	COM	946784105	21,686,507	590,913	SH	DFND	2	0	0	590,913
WAYSTAR HLDG CORP	COM	946784105	410,379	11,182	SH	DFND	3	0	11,182	0
WAYSTAR HLDG CORP	COM	946784105	1,657,592	45,166	SH	DFND	43	0	0	45,166
WAYSTAR HLDG CORP	COM	946784105	3,062,175	83,438	SH	DFND	43,01	0	0	83,438
WD 40 CO	COM	929236107	7,063,445	29,106	SH	DFND	1	6,998	21,813	295
WD 40 CO	COM	929236107	1,015,196	4,183	SH	DFND	2	0	0	4,183
WD 40 CO	COM	929236107	931,891	3,840	SH	DFND	3	0	3,840	0
WD 40 CO	COM	929236107	13,347	55	SH	DFND	28	55	0	0

WD 40 CO	COM	929236107	353,342	1,456	SH	DFND	43	0	0	1,456
WD 40 CO	COM	929236107	152,403	628	SH	DFND	43,01	0	0	628
WEATHERFORD INTL PLC	ORD SHS	G48833118	14,618,178	204,079	SH	DFND	1	14,289	189,602	188
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,927,903	54,836	SH	DFND	2	0	0	54,836
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,298,750	32,092	SH	DFND	3	0	32,092	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	72	1	SH	DFND	6	0	1	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,658,717	51,078	SH	DFND	43	0	0	51,078
WEATHERFORD INTL PLC	ORD SHS	G48833118	4,911,239	68,564	SH	DFND	43,01	0	0	68,564
WEAVE COMMUNICATIONS INC	COM	94724R108	2,430,539	152,672	SH	DFND	1	7,755	142,453	2,464
WEAVE COMMUNICATIONS INC	COM	94724R108	1,903,570	119,571	SH	DFND	2	0	0	119,571
WEAVE COMMUNICATIONS INC	COM	94724R108	650,125	40,837	SH	DFND	3	0	40,837	0
WEBSTER FINL CORP	COM	947890109	12,293,698	222,631	SH	DFND	1	60,014	156,928	5,689
WEBSTER FINL CORP	COM	947890109	14,774,947	267,565	SH	DFND	2	0	0	267,565
WEBSTER FINL CORP	COM	947890109	1,289,056	23,344	SH	DFND	3	0	23,344	0
WEBSTER FINL CORP	COM	947890109	70,461	1,276	SH	DFND	28	1,068	0	208
WEBSTER FINL CORP	COM	947890109	105,501,620	1,910,569	SH	DFND	43	0	0	1,910,569
WEBSTER FINL CORP	COM	947890109	2,043	37	SH	DFND	88	0	37	0
WEBSTER FINL CORP	COM	947890109	11,946,516	216,344	SH	DFND	43,01	0	0	216,344
WEBTOON ENTMT INC	COM	94845U105	210,803	15,523	SH	DFND	1	525	12,014	2,984
WEBTOON ENTMT INC	COM	94845U105	171,746	12,647	SH	DFND	3	0	12,647	0
WEC ENERGY GROUP INC	COM	92939U106	70,459,235	749,248	SH	DFND	1	732,349	11,477	5,422
WEC ENERGY GROUP INC	COM	92939U106	25,972,445	276,185	SH	DFND	2	0	0	276,185
WEC ENERGY GROUP INC	COM	92939U106	6,160,278	65,507	SH	DFND	3	0	65,507	0
WEC ENERGY GROUP INC	COM	92939U106	20,219	215	SH	DFND	6	0	215	0
WEC ENERGY GROUP INC	COM	92939U106	222,405	2,365	SH	DFND	28	1,425	0	940
WEC ENERGY GROUP INC	COM	92939U106	447,052,430	4,753,854	SH	DFND	43	0	0	4,753,854
WEC ENERGY GROUP INC	COM	92939U106	15,893	169	SH	DFND	88	0	169	0
WEC ENERGY GROUP INC	COM	92939U106	44,903,254	477,491	SH	DFND	43,01	0	0	477,491
WEIBO CORP	SPONSORED ADR	948596101	5,698,056	596,655	SH	DFND	1	11,432	585,223	0
WEIBO CORP	SPONSORED ADR	948596101	191,468	20,049	SH	DFND	3	0	20,049	0
WEIBO CORP	SPONSORED ADR	948596101	10,056	1,053	SH	DFND	6	0	1,053	0
WEIBO CORP	SPONSORED ADR	948596101	3,495	366	SH	DFND	28	366	0	0
WEIBO CORP	NOTE 1.375%12/0	948596AJ0	402,080	359,000	PRN	DFND	3	0	359,000	0
WEIS MKTS INC	COM	948849104	4,130,108	60,988	SH	DFND	1	3,076	57,912	0
WEIS MKTS INC	COM	948849104	57,562	850	SH	DFND	2	0	0	850
WEIS MKTS INC	COM	948849104	173,973	2,569	SH	DFND	3	0	2,569	0
WELLS FARGO CO NEW	COM	949746101	328,472,704	4,676,434	SH	DFND	1	4,239,719	15,585	421,130
WELLS FARGO CO NEW	COM	949746101	77,264,000	1,100,000	SH	Call DFND	1	0	1,100,000	0
WELLS FARGO CO NEW	COM	949746101	396,023,757	5,638,151	SH	DFND	2	0	0	5,638,151
WELLS FARGO CO NEW	COM	949746101	183,210,504	2,608,350	SH	DFND	3	0	2,608,350	0
WELLS FARGO CO NEW	COM	949746101	297,740,336	4,238,900	SH	Call DFND	3	0	4,238,900	0
WELLS FARGO CO NEW	COM	949746101	357,367,072	5,087,800	SH	Put DFND	3	0	5,087,800	0
WELLS FARGO CO NEW	COM	949746101	5,184,485	73,811	SH	DFND	6	0	73,811	0

WELLS FARGO CO NEW	COM	949746101	4,699,056	66,900	SH	Call	DFND	6	0	66,900	0
WELLS FARGO CO NEW	COM	949746101	21,359,984	304,100	SH	Put	DFND	6	0	304,100	0
WELLS FARGO CO NEW	COM	949746101	3,699,190	52,665	SH		DFND	28	28,849	0	23,816
WELLS FARGO CO NEW	COM	949746101	1,076,085,299	15,320,121	SH		DFND	43	0	0	15,320,121
WELLS FARGO CO NEW	COM	949746101	1,072,635	15,271	SH		DFND	88	0	15,271	0
WELLS FARGO CO NEW	COM	949746101	137,368,719	1,955,705	SH		DFND	43,01	0	0	1,955,705
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	418,008	350	SH		DFND	1	350	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	24,658,919	20,647	SH		DFND	2	0	0	20,647
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	11,707,821	9,803	SH		DFND	43	0	0	9,803
WELLTOWER INC	COM	95040Q104	113,435,948	900,071	SH		DFND	1	241,947	648,065	10,059
WELLTOWER INC	COM	95040Q104	471,292,873	3,739,529	SH		DFND	2	0	0	3,739,529
WELLTOWER INC	COM	95040Q104	71,596,383	568,090	SH		DFND	3	0	568,090	0
WELLTOWER INC	COM	95040Q104	8,264,291	65,574	SH		DFND	6	0	65,574	0
WELLTOWER INC	COM	95040Q104	681,822	5,410	SH		DFND	28	2,467	0	2,943
WELLTOWER INC	COM	95040Q104	1,680,172,222	13,331,526	SH		DFND	43	0	0	13,331,526
WELLTOWER INC	COM	95040Q104	1,587,726	12,598	SH		DFND	88	0	12,598	0
WELLTOWER INC	COM	95040Q104	10,585,260	83,990	SH		DFND	43,01	0	0	83,990
WENDYS CO	COM	95058W100	2,718,091	166,754	SH		DFND	1	54,302	110,706	1,746
WENDYS CO	COM	95058W100	404,757	24,832	SH		DFND	2	0	0	24,832
WENDYS CO	COM	95058W100	4,999,128	306,695	SH		DFND	3	0	306,695	0
WENDYS CO	COM	95058W100	652,000	40,000	SH	Put	DFND	3	0	40,000	0
WENDYS CO	COM	95058W100	4,254	261	SH		DFND	28	261	0	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	806,220	544,743	SH		DFND	1	0	544,743	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	24,205	16,355	SH		DFND	2	0	0	16,355
WEREWOLF THERAPEUTICS INC	COM	95075A107	2,246,310	1,517,777	SH		DFND	3	0	1,517,777	0
WERNER ENTERPRISES INC	COM	950755108	2,117,340	58,946	SH		DFND	1	18,157	40,452	337
WERNER ENTERPRISES INC	COM	950755108	24,181	673	SH		DFND	2	0	0	673
WERNER ENTERPRISES INC	COM	950755108	913,553	25,433	SH		DFND	3	0	25,433	0
WERNER ENTERPRISES INC	COM	950755108	3,628	101	SH		DFND	28	101	0	0
WERNER ENTERPRISES INC	COM	950755108	7,315,036	203,648	SH		DFND	43	0	0	203,648
WERNER ENTERPRISES INC	COM	950755108	4,715,075	131,266	SH		DFND	43,01	0	0	131,266
WESBANCO INC	COM	950810101	1,463,096	44,963	SH		DFND	1	18,287	26,168	508
WESBANCO INC	COM	950810101	213,015	6,546	SH		DFND	2	0	0	6,546
WESBANCO INC	COM	950810101	1,580,077	48,558	SH		DFND	3	0	48,558	0
WESBANCO INC	COM	950810101	36,410,763	1,118,954	SH		DFND	43	0	0	1,118,954
WESBANCO INC	COM	950810101	10,355,237	318,231	SH		DFND	43,01	0	0	318,231
WESCO INTL INC	COM	95082P105	19,750,699	109,144	SH		DFND	1	13,956	94,954	234
WESCO INTL INC	COM	95082P105	2,220,383	12,270	SH		DFND	2	0	0	12,270
WESCO INTL INC	COM	95082P105	2,965,211	16,386	SH		DFND	3	0	16,386	0
WESCO INTL INC	COM	95082P105	12,848	71	SH		DFND	28	71	0	0
WESCO INTL INC	COM	95082P105	13,872,213	76,659	SH		DFND	43	0	0	76,659
WESCO INTL INC	COM	95082P105	3,730,309	20,614	SH		DFND	43,01	0	0	20,614
WEST BANCORPORATION INC	CAP STK	95123P106	364,608	16,841	SH		DFND	1	6,343	10,498	0
WEST BANCORPORATION INC	CAP STK	95123P106	99,612	4,601	SH		DFND	3	0	4,601	0
WEST BANCORPORATION INC	CAP STK	95123P106	3,399	157	SH		DFND	28	157	0	0

WEST FRASER TIMBER CO LTD	COM	952845105	9,867	114	SH	DFND	1	0	0	114
WEST FRASER TIMBER CO LTD	COM	952845105	1,359,614	15,709	SH	DFND	3	0	15,709	0
WEST FRASER TIMBER CO LTD	COM	952845105	25,764,723	297,686	SH	DFND	5	297,686	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	173	2	SH	DFND	6	0	2	0
WEST FRASER TIMBER CO LTD	COM	952845105	102,908	1,189	SH	DFND	28	0	0	1,189
WEST FRASER TIMBER CO LTD	COM	952845105	27,609	319	SH	DFND	88	0	319	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18,316,173	55,917	SH	DFND	1	53,304	2,012	601
WEST PHARMACEUTICAL SVSC INC	COM	955306105	17,425,958	53,199	SH	DFND	2	0	0	53,199
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,617,326	17,149	SH	DFND	3	0	17,149	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,749,333	17,552	SH	DFND	6	0	17,552	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	61,909	189	SH	DFND	28	189	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	71,473,592	218,200	SH	DFND	43	0	0	218,200
WEST PHARMACEUTICAL SVSC INC	COM	955306105	196,864	601	SH	DFND	88	0	601	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,204,723	25,048	SH	DFND	43,01	0	0	25,048
WESTAMERICA BANCORPORATION	COM	957090103	1,869,622	35,639	SH	DFND	1	7,590	27,986	63
WESTAMERICA BANCORPORATION	COM	957090103	147,675	2,815	SH	DFND	2	0	0	2,815
WESTAMERICA BANCORPORATION	COM	957090103	335,954	6,404	SH	DFND	3	0	6,404	0
WESTAMERICA BANCORPORATION	COM	957090103	12,118	231	SH	DFND	28	231	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,934,305	36,872	SH	DFND	43	0	0	36,872
WESTAMERICA BANCORPORATION	COM	957090103	241,998	4,613	SH	DFND	43,01	0	0	4,613
WESTERN ALLIANCE BANCORP	COM	957638109	2,906,942	34,797	SH	DFND	1	25,677	8,203	917
WESTERN ALLIANCE BANCORP	COM	957638109	756,671	9,058	SH	DFND	2	0	0	9,058
WESTERN ALLIANCE BANCORP	COM	957638109	5,431,771	65,020	SH	DFND	3	0	65,020	0
WESTERN ALLIANCE BANCORP	COM	957638109	16,040	192	SH	DFND	28	50	0	142
WESTERN ALLIANCE BANCORP	COM	957638109	7,910,403	94,690	SH	DFND	43	0	0	94,690
WESTERN ALLIANCE BANCORP	COM	957638109	1,787,004	21,391	SH	DFND	43,01	0	0	21,391
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	985,630	69,167	SH	DFND	1	63,067	6,100	0
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	7,776,370	545,710	SH	DFND	2	0	0	545,710
WESTERN ASSET EMERGING MKTS	COM	95766A101	75,123	7,809	SH	DFND	1	4,000	3,809	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	2,949,732	306,625	SH	DFND	2	0	0	306,625
WESTERN ASSET GBL HIGH INC F	COM	95766B109	139,347	20,860	SH	DFND	2	0	0	20,860
WESTERN ASSET HIGH INCOM FD	COM	95766J102	84,989	20,187	SH	DFND	2	0	0	20,187

WESTERN ASSET HIGH INCOME OP	COM	95766K109	1,796,200	457,048	SH	DFND	2	0	0	457,048
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	525,393	44,449	SH	DFND	2	0	0	44,449
WESTERN ASSET INVESTMENT GRA	COM	95766T100	28,360	2,267	SH	DFND	1	2,267	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	80,396	6,427	SH	DFND	2	0	0	6,427
WESTERN ASSET INVT GRADE OPP	COM	95790A101	40,775	2,500	SH	DFND	1	2,500	0	0
WESTERN ASSET INVT GRADE OPP	COM	95790A101	449,704	27,572	SH	DFND	2	0	0	27,572
WESTERN ASSET MANAGED MUN S F	COM	95766M105	3,555,338	348,563	SH	DFND	2	0	0	348,563
WESTERN ASSET MTG DEFINED OP	COM	95790B109	29,585	2,507	SH	DFND	2	0	0	2,507
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	4,035,218	593,414	SH	DFND	2	0	0	593,414
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,165,637	108,230	SH	DFND	2	0	0	108,230
WESTERN ASST INFLTN LKD INM	COM SH BEN INT	95766Q106	987,501	123,438	SH	DFND	2	0	0	123,438
WESTERN AST INFL LKD OPP & I	COM	95766R104	5,095,535	616,147	SH	DFND	2	0	0	616,147
WESTERN COPPER & GOLD CORP	COM	95805V108	1,050	1,000	SH	DFND	1	1,000	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	20,747	19,759	SH	DFND	5	19,759	0	0
WESTERN DIGITAL CORP	COM	958102105	6,550,653	109,855	SH	DFND	1	68,248	37,067	4,540
WESTERN DIGITAL CORP	COM	958102105	38,759,500	650,000	SH Put	DFND	1	0	650,000	0
WESTERN DIGITAL CORP	COM	958102105	135,808,801	2,277,525	SH	DFND	2	0	0	2,277,525
WESTERN DIGITAL CORP	COM	958102105	26,813,941	449,672	SH	DFND	3	0	449,672	0
WESTERN DIGITAL CORP	COM	958102105	20,870,500	350,000	SH Put	DFND	3	0	350,000	0
WESTERN DIGITAL CORP	COM	958102105	335,478	5,626	SH	DFND	6	0	5,626	0
WESTERN DIGITAL CORP	COM	958102105	2,218,236	37,200	SH Call	DFND	6	0	37,200	0
WESTERN DIGITAL CORP	COM	958102105	2,558,127	42,900	SH Put	DFND	6	0	42,900	0
WESTERN DIGITAL CORP	COM	958102105	32,141	539	SH	DFND	28	355	0	184
WESTERN DIGITAL CORP	COM	958102105	796,919,947	13,364,413	SH	DFND	43	0	0	13,364,413
WESTERN DIGITAL CORP	COM	958102105	144,245	2,419	SH	DFND	88	0	2,419	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	2,003,400	1,512,000	PRN	DFND	3	0	1,512,000	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,110,921	54,929	SH	DFND	1	41,870	13,059	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	32,564,297	847,367	SH	DFND	2	0	0	847,367
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	3,691,317	96,053	SH	DFND	3	0	96,053	0
WESTERN NEW ENG BANCORP INC	COM	958892101	512,882	55,748	SH	DFND	1	1,818	53,930	0
WESTERN NEW ENG BANCORP INC	COM	958892101	4,177	454	SH	DFND	2	0	0	454
WESTERN UN CO	COM	959802109	1,303,195	122,943	SH	DFND	1	103,837	16,909	2,197
WESTERN UN CO	COM	959802109	4,730,129	446,239	SH	DFND	2	0	0	446,239
WESTERN UN CO	COM	959802109	259,880	24,517	SH	DFND	3	0	24,517	0
WESTERN UN CO	COM	959802109	9,275	875	SH	DFND	28	875	0	0
WESTERN UN CO	COM	959802109	216,675	20,441	SH	DFND	43	0	0	20,441
WESTERN UN CO	COM	959802109	62,720	5,917	SH	DFND	43,01	0	0	5,917
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5,660,090	244,602	SH	DFND	1	0	244,602	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	23,927	1,034	SH	DFND	2	0	0	1,034
WESTLAKE CORPORATION	COM	960413102	822,269	7,172	SH	DFND	1	6,963	13	196

WESTLAKE CORPORATION	COM	960413102	2,554,746	22,283	SH	DFND	2	0	0	22,283
WESTLAKE CORPORATION	COM	960413102	952,856	8,311	SH	DFND	3	0	8,311	0
WESTLAKE CORPORATION	COM	960413102	115	1	SH	DFND	6	0	1	0
WESTLAKE CORPORATION	COM	960413102	3,096	27	SH	DFND	28	0	0	27
WESTLAKE CORPORATION	COM	960413102	1,414,208	12,335	SH	DFND	43	0	0	12,335
WESTLAKE CORPORATION	COM	960413102	7,682	67	SH	DFND	88	0	67	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	8,055	2,250	SH	DFND	1	1,500	750	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	387	108	SH	DFND	2	0	0	108
WESTROCK COFFEE CO	COM	96145W103	433,165	67,471	SH	DFND	1	42,868	23,749	854
WESTROCK COFFEE CO	COM	96145W103	2,093	326	SH	DFND	2	0	0	326
WESTROCK COFFEE CO	COM	96145W103	55,238	8,604	SH	DFND	3	0	8,604	0
WESTWATER RES INC	COM NEW	961684206	360	509	SH	DFND	1	0	509	0
WESTWATER RES INC	COM NEW	961684206	72	101	SH	DFND	2	0	0	101
WESTWOOD HLDGS GROUP INC	COM	961765104	7,773	536	SH	DFND	1	0	463	73
WESTWOOD HLDGS GROUP INC	COM	961765104	464	32	SH	DFND	2	0	0	32
WESTWOOD HLDGS GROUP INC	COM	961765104	346,833	23,903	SH	DFND	43	0	0	23,903
WESTWOOD HLDGS GROUP INC	COM	961765104	528,222	36,404	SH	DFND	43,01	0	0	36,404
WEX INC	COM	96208T104	2,017,231	11,506	SH	DFND	1	9,682	1,423	401
WEX INC	COM	96208T104	4,575,850	26,100	SH	DFND	2	0	0	26,100
WEX INC	COM	96208T104	469,682	2,679	SH	DFND	3	0	2,679	0
WEX INC	COM	96208T104	17,532,000	100,000	SH Call	DFND	3	0	100,000	0
WEX INC	COM	96208T104	58,557	334	SH	DFND	28	320	0	14
WEX INC	COM	96208T104	90,829,610	518,079	SH	DFND	43	0	0	518,079
WEX INC	COM	96208T104	19,584,647	111,708	SH	DFND	43,01	0	0	111,708
WEYCO GROUP INC	COM	962149100	165,558	4,409	SH	DFND	1	962	3,447	0
WEYCO GROUP INC	COM	962149100	220,913	5,883	SH	DFND	2	0	0	5,883
WEYCO GROUP INC	COM	962149100	63,384	1,688	SH	DFND	3	0	1,688	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	89,544,841	3,180,989	SH	DFND	1	2,638,364	527,024	15,601
WEYERHAEUSER CO MTN BE	COM NEW	962166104	27,804,108	987,713	SH	DFND	2	0	0	987,713
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,338,646	118,602	SH	DFND	3	0	118,602	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	179,878	6,390	SH	DFND	6	0	6,390	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,502,900	53,389	SH	DFND	28	53,169	0	220
WEYERHAEUSER CO MTN BE	COM NEW	962166104	31,895,583	1,133,058	SH	DFND	43	0	0	1,133,058
WEYERHAEUSER CO MTN BE	COM NEW	962166104	26,602	945	SH	DFND	88	0	945	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	12,081,276	429,175	SH	DFND	43,01	0	0	429,175
WHEATON PRECIOUS METALS CORP	COM	962879102	31,503,229	560,157	SH	DFND	1	540,680	16,596	2,881
WHEATON PRECIOUS METALS CORP	COM	962879102	43,176,345	767,716	SH	DFND	2	0	0	767,716
WHEATON PRECIOUS METALS CORP	COM	962879102	2,073,119	36,862	SH	DFND	3	0	36,862	0
WHEATON PRECIOUS METALS CORP	COM	962879102	5,584,632	99,300	SH Call	DFND	3	0	99,300	0

WHEATON PRECIOUS METALS CORP	COM	962879102	56,497,242	1,004,574	SH	DFND	5	1,004,574	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	25,460,242	452,707	SH	DFND	6	0	452,707	0
WHEATON PRECIOUS METALS CORP	COM	962879102	383,669	6,822	SH	DFND	28	6,104	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	54,862,851	975,513	SH	DFND	43	0	0	975,513
WHEATON PRECIOUS METALS CORP	COM	962879102	159,778	2,841	SH	DFND	88	0	2,841	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,868	51	SH	DFND	43,01	0	0	51
WHEELER REAL ESTATE INVT TR	COM	963025846	13	4	SH	DFND	1	0	4	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	83,867	50,828	SH	DFND	1	430	50,398	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	37,508	22,732	SH	DFND	3	0	22,732	0
WHERE FOOD COMES FROM INC	COM NEW	96327X200	305	23	SH	DFND	1	0	23	0
WHIRLPOOL CORP	COM	963320106	4,115,556	35,950	SH	DFND	1	22,894	12,634	422
WHIRLPOOL CORP	COM	963320106	5,082,167	44,393	SH	DFND	2	0	0	44,393
WHIRLPOOL CORP	COM	963320106	577,666	5,046	SH	DFND	3	0	5,046	0
WHIRLPOOL CORP	COM	963320106	138,177	1,207	SH	DFND	6	0	1,207	0
WHIRLPOOL CORP	COM	963320106	16,485	144	SH	DFND	28	144	0	0
WHIRLPOOL CORP	COM	963320106	778,807	6,803	SH	DFND	43	0	0	6,803
WHIRLPOOL CORP	COM	963320106	229	2	SH	DFND	88	0	2	0
WHIRLPOOL CORP	COM	963320106	55,523	485	SH	DFND	43,01	0	0	485
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,207,643	1,135	SH	DFND	1	1,122	2	11
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,273,584	1,683	SH	DFND	2	0	0	1,683
WHITE MTNS INS GROUP LTD	COM	G9618E107	317,045	163	SH	DFND	3	0	163	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	75,857	39	SH	DFND	6	0	39	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,945	1	SH	DFND	28	1	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	64,879,421	33,356	SH	DFND	43	0	0	33,356
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,873,125	5,076	SH	DFND	43,01	0	0	5,076
WHITEHORSE FIN INC	COM	96524V106	316,052	32,650	SH	DFND	1	32,650	0	0
WHITEHORSE FIN INC	COM	96524V106	83,742	8,651	SH	DFND	2	0	0	8,651
WHITESTONE REIT	COM	966084204	1,143,902	80,727	SH	DFND	1	39,371	39,322	2,034
WHITESTONE REIT	COM	966084204	82,392	5,815	SH	DFND	2	0	0	5,815
WHITESTONE REIT	COM	966084204	176,360	12,446	SH	DFND	3	0	12,446	0
WHITESTONE REIT	COM	966084204	2,154	152	SH	DFND	6	0	152	0
WHITESTONE REIT	COM	966084204	10,245	723	SH	DFND	28	723	0	0
WHITESTONE REIT	COM	966084204	403,902	28,504	SH	DFND	43	0	0	28,504
WIDEPENWEST INC	COM	96758W101	1,624,667	327,554	SH	DFND	1	19,941	307,613	0
WIDEPENWEST INC	COM	96758W101	64,182	12,940	SH	DFND	3	0	12,940	0
WIDEPPOINT CORP	COMMON	967590209	295	61	SH	DFND	1	0	61	0
WILEY JOHN & SONS INC	CL A	968223206	937,274	21,443	SH	DFND	1	14,731	6,383	329
WILEY JOHN & SONS INC	CL A	968223206	25,570	585	SH	DFND	2	0	0	585
WILEY JOHN & SONS INC	CL A	968223206	617,010	14,116	SH	DFND	3	0	14,116	0
WILEY JOHN & SONS INC	CL A	968223206	8,174	187	SH	DFND	28	187	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,150,576	49,201	SH	DFND	43	0	0	49,201
WILEY JOHN & SONS INC	CL A	968223206	152,023	3,478	SH	DFND	43,01	0	0	3,478
WILEY JOHN & SONS INC	CL B	968223305	305	7	SH	DFND	1	0	7	0

WILLAMETTE VY VINEYARD INC	COM	969136100	104	31	SH	DFND	1	0	31	0
WILLAMETTE VY VINEYARD INC	COM	969136100	5,360	1,600	SH	DFND	2	0	0	1,600
WILLAMETTE VY VINEYARD INC	COM	969136100	20	6	SH	DFND	3	0	6	0
WILLDAN GROUP INC	COM	96924N100	385,395	10,118	SH	DFND	1	1,742	8,376	0
WILLDAN GROUP INC	COM	96924N100	127,297	3,342	SH	DFND	3	0	3,342	0
WILLDAN GROUP INC	COM	96924N100	299,235	7,856	SH	DFND	43	0	0	7,856
WILLDAN GROUP INC	COM	96924N100	20,073	527	SH	DFND	43,01	0	0	527
WILLIAM PENN BANCORPORATION	COM	96927A105	720	60	SH	DFND	1	0	60	0
WILLIAMS COS INC	COM	969457100	184,192,716	3,403,413	SH	DFND	1	3,169,633	47,868	185,912
WILLIAMS COS INC	COM	969457100	587,452,607	10,854,631	SH	DFND	2	0	0	10,854,631
WILLIAMS COS INC	COM	969457100	25,179,330	465,250	SH	DFND	3	0	465,250	0
WILLIAMS COS INC	COM	969457100	20,857,848	385,400	SH	Call DFND	3	0	385,400	0
WILLIAMS COS INC	COM	969457100	6,765,000	125,000	SH	Put DFND	3	0	125,000	0
WILLIAMS COS INC	COM	969457100	7,563,432	139,753	SH	DFND	6	0	139,753	0
WILLIAMS COS INC	COM	969457100	6,553,932	121,100	SH	Call DFND	6	0	121,100	0
WILLIAMS COS INC	COM	969457100	6,770,412	125,100	SH	Put DFND	6	0	125,100	0
WILLIAMS COS INC	COM	969457100	586,661	10,840	SH	DFND	28	3,457	0	7,383
WILLIAMS COS INC	COM	969457100	1,731,535,142	31,994,367	SH	DFND	43	0	0	31,994,367
WILLIAMS COS INC	COM	969457100	432,960	8,000	SH	DFND	88	0	8,000	0
WILLIAMS COS INC	COM	969457100	24,534,490	453,335	SH	DFND	43,01	0	0	453,335
WILLIAMS SONOMA INC	COM	969904101	12,768,717	68,953	SH	DFND	1	56,613	11,403	937
WILLIAMS SONOMA INC	COM	969904101	8,310,035	44,875	SH	DFND	2	0	0	44,875
WILLIAMS SONOMA INC	COM	969904101	9,439,736	50,976	SH	DFND	3	0	50,976	0
WILLIAMS SONOMA INC	COM	969904101	1,843,467	9,955	SH	DFND	6	0	9,955	0
WILLIAMS SONOMA INC	COM	969904101	83,887	453	SH	DFND	28	453	0	0
WILLIAMS SONOMA INC	COM	969904101	13,551,472	73,180	SH	DFND	43	0	0	73,180
WILLIAMS SONOMA INC	COM	969904101	153,329	828	SH	DFND	88	0	828	0
WILLIAMS SONOMA INC	COM	969904101	7,398,311	39,952	SH	DFND	43,01	0	0	39,952
WILLIS LEASE FIN CORP	COM	970646105	452,044	2,178	SH	DFND	1	423	1,755	0
WILLIS LEASE FIN CORP	COM	970646105	8,022,638	38,654	SH	DFND	2	0	0	38,654
WILLIS LEASE FIN CORP	COM	970646105	160,021	771	SH	DFND	3	0	771	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	25,491,941	81,382	SH	DFND	1	57,059	1,362	22,961
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,645,008	5,252	SH	DFND	2	0	0	5,252
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,885,191	25,173	SH	DFND	3	0	25,173	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	38,842	124	SH	DFND	6	0	124	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	322,637	1,030	SH	DFND	28	256	0	774
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	53,483,537	170,743	SH	DFND	43	0	0	170,743
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	173,222	553	SH	DFND	88	0	553	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,951,385	15,807	SH	DFND	43,01	0	0	15,807
WILLSCOT HLDGS CORP	COM CL A	971378104	3,941,514	117,833	SH	DFND	1	85,558	31,255	1,020
WILLSCOT HLDGS CORP	COM CL A	971378104	1,302,643	38,943	SH	DFND	2	0	0	38,943
WILLSCOT HLDGS CORP	COM CL A	971378104	5,090,789	152,191	SH	DFND	3	0	152,191	0
WILLSCOT HLDGS CORP	COM CL A	971378104	66,632	1,992	SH	DFND	28	1,992	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	3,116,001	93,154	SH	DFND	43	0	0	93,154
WILLSCOT HLDGS CORP	COM CL A	971378104	5,452,685	163,010	SH	DFND	43,01	0	0	163,010

WINDTREE THERAPEUTICS INC	COM NEW	97382D501	24	70	SH	DFND	1	0	70	0
WINGSTOP INC	COM	974155103	6,301,567	22,173	SH	DFND	1	15,828	6,131	214
WINGSTOP INC	COM	974155103	7,837,877	27,579	SH	DFND	2	0	0	27,579
WINGSTOP INC	COM	974155103	2,215,623	7,796	SH	DFND	3	0	7,796	0
WINGSTOP INC	COM	974155103	2,671,480	9,400	SH	Put DFND	3	0	9,400	0
WINGSTOP INC	COM	974155103	123,911	436	SH	DFND	28	436	0	0
WINGSTOP INC	COM	974155103	20,038,089	70,507	SH	DFND	43	0	0	70,507
WINGSTOP INC	COM	974155103	14,530,578	51,128	SH	DFND	43,01	0	0	51,128
WINMARK CORP	COM	974250102	1,094,307	2,784	SH	DFND	1	600	2,172	12
WINMARK CORP	COM	974250102	238,103	606	SH	DFND	2	0	0	606
WINMARK CORP	COM	974250102	123,031	313	SH	DFND	3	0	313	0
WINMARK CORP	COM	974250102	2,558,100	6,508	SH	DFND	43	0	0	6,508
WINMARK CORP	COM	974250102	432,770	1,101	SH	DFND	43,01	0	0	1,101
WINNEBAGO INDS INC	COM	974637100	508,093	10,634	SH	DFND	1	8,765	1,785	84
WINNEBAGO INDS INC	COM	974637100	16,484	345	SH	DFND	2	0	0	345
WINNEBAGO INDS INC	COM	974637100	24,485,960	512,473	SH	DFND	3	0	512,473	0
WINNEBAGO INDS INC	COM	974637100	111,853	2,341	SH	DFND	6	0	2,341	0
WINNEBAGO INDS INC	COM	974637100	22,982	481	SH	DFND	28	481	0	0
WINNEBAGO INDS INC	COM	974637100	1,296,128	27,127	SH	DFND	43	0	0	27,127
WINNEBAGO INDS INC	COM	974637100	9,986	209	SH	DFND	43,01	0	0	209
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	1,429,076	1,471,000	PRN	DFND	3	0	1,471,000	0
WINTRUST FINL CORP	COM	97650W108	5,134,186	41,169	SH	DFND	1	31,465	9,327	377
WINTRUST FINL CORP	COM	97650W108	2,474,556	19,842	SH	DFND	2	0	0	19,842
WINTRUST FINL CORP	COM	97650W108	677,924	5,436	SH	DFND	3	0	5,436	0
WINTRUST FINL CORP	COM	97650W108	27,686	222	SH	DFND	28	222	0	0
WINTRUST FINL CORP	COM	97650W108	91,199,924	731,296	SH	DFND	43	0	0	731,296
WINTRUST FINL CORP	COM	97650W108	12,466,885	99,967	SH	DFND	43,01	0	0	99,967
WINVEST ACQUISITION CORP	*W EXP 08/09/202	97655B117	5	400	SH	DFND	3	0	400	0
WIPRO LTD	SPON ADR 1 SH	97651M109	864,135	244,106	SH	DFND	1	83,624	2	160,480
WIPRO LTD	SPON ADR 1 SH	97651M109	276,569	78,127	SH	DFND	2	0	0	78,127
WIPRO LTD	SPON ADR 1 SH	97651M109	24,125	6,815	SH	DFND	3	0	6,815	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,132,681	884,938	SH	DFND	6	0	884,938	0
WIPRO LTD	SPON ADR 1 SH	97651M109	408,845	115,493	SH	DFND	28	1,004	0	114,489
WISA TECHNOLOGIES INC	COM SHS	86633R609	129	63	SH	DFND	1	0	63	0
WISDOMTREE INC	COM	97717P104	2,586,234	246,308	SH	DFND	1	44,620	200,575	1,113
WISDOMTREE INC	COM	97717P104	4,158	396	SH	DFND	2	0	0	396
WISDOMTREE INC	COM	97717P104	354,564	33,768	SH	DFND	3	0	33,768	0
WISDOMTREE INC	COM	97717P104	350,564	33,387	SH	DFND	43	0	0	33,387
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	52,648	694	SH	DFND	1	694	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	74,719,220	984,936	SH	DFND	2	0	0	984,936
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	77,589,985	1,022,778	SH	DFND	43	0	0	1,022,778
WISDOMTREE TR	FUTRE STRAT FD	97717W125	873	25	SH	DFND	2	0	0	25
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	45,466	487	SH	DFND	1	487	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	15,910,112	170,417	SH	DFND	2	0	0	170,417
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	16,383,466	175,487	SH	DFND	43	0	0	175,487
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	23,475,387	479,873	SH	DFND	1	479,873	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	13,238,745	270,620	SH	DFND	2	0	0	270,620
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	3,281,994	67,089	SH	DFND	28	67,089	0	0

WISDOMTREE TR	EMG MKTS SMCAP	97717W281	18,656,327	381,364	SH	DFND	43	0	0	381,364
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	520,260	6,688	SH	DFND	1	6,688	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	83,477,321	1,073,111	SH	DFND	2	0	0	1,073,111
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	45,438,150	584,113	SH	DFND	43	0	0	584,113
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	115,894,851	2,862,308	SH	DFND	1	2,862,308	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	67,262,598	1,661,215	SH	DFND	2	0	0	1,661,215
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,507,748	61,935	SH	DFND	28	61,935	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	37,441,508	924,710	SH	DFND	43	0	0	924,710
WISDOMTREE TR	NEW ECON REAL ES	97717W331	17,492	1,014	SH	DFND	2	0	0	1,014
WISDOMTREE TR	NEW ECON REAL ES	97717W331	262,304	15,206	SH	DFND	43	0	0	15,206
WISDOMTREE TR	INTRST RATE HDGE	97717W380	11,112,887	494,786	SH	DFND	2	0	0	494,786
WISDOMTREE TR	INTRST RATE HDGE	97717W380	2,343,454	104,339	SH	DFND	43	0	0	104,339
WISDOMTREE TR	US AI ENHANCED	97717W406	39,625	372	SH	DFND	1	372	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	44,206	415	SH	DFND	2	0	0	415
WISDOMTREE TR	INDIA ERNGS FD	97717W422	593,082	13,101	SH	DFND	1	13,101	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	68,946,734	1,523,012	SH	DFND	2	0	0	1,523,012
WISDOMTREE TR	INDIA ERNGS FD	97717W422	31,010	685	SH	DFND	6	0	685	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	91,672	2,025	SH	DFND	28	2,025	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	33,102,194	731,217	SH	DFND	43	0	0	731,217
WISDOMTREE TR	BLMBG US BULL	97717W471	6,290,686	227,429	SH	DFND	2	0	0	227,429
WISDOMTREE TR	BLMBG US BULL	97717W471	635,295	22,968	SH	DFND	43	0	0	22,968
WISDOMTREE TR	US MIDCAP DIVID	97717W505	81,142,201	1,591,960	SH	DFND	1	1,591,960	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	57,496,471	1,128,045	SH	DFND	2	0	0	1,128,045
WISDOMTREE TR	US MIDCAP DIVID	97717W505	91,110,506	1,787,532	SH	DFND	43	0	0	1,787,532
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	6,709	194	SH	DFND	1	0	194	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	746,529	21,588	SH	DFND	2	0	0	21,588
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	2,000,453	57,850	SH	DFND	43	0	0	57,850
WISDOMTREE TR	US SMALLCAP FUND	97717W562	37,824,216	701,228	SH	DFND	2	0	0	701,228
WISDOMTREE TR	US SMALLCAP FUND	97717W562	1,222,065	22,656	SH	DFND	3	0	22,656	0
WISDOMTREE TR	US SMALLCAP FUND	97717W562	6,757,711	125,282	SH	DFND	43	0	0	125,282
WISDOMTREE TR	US MIDCAP FUND	97717W570	230,974	3,695	SH	DFND	1	3,695	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	23,337,210	373,336	SH	DFND	2	0	0	373,336
WISDOMTREE TR	US MIDCAP FUND	97717W570	7,169,334	114,691	SH	DFND	43	0	0	114,691
WISDOMTREE TR	US LARGE CAP FUND	97717W588	344,321	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	7,282,314	119,031	SH	DFND	2	0	0	119,031
WISDOMTREE TR	US LARGE CAP FUND	97717W588	4,418,236	72,217	SH	DFND	43	0	0	72,217
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,211,318	35,264	SH	DFND	1	35,264	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	34,451,460	1,002,954	SH	DFND	2	0	0	1,002,954
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	40,543,855	1,180,316	SH	DFND	43	0	0	1,180,316
WISDOMTREE TR	INTL EQUITY FD	97717W703	72,192	1,370	SH	DFND	1	1,370	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	14,223,348	269,918	SH	DFND	2	0	0	269,918
WISDOMTREE TR	INTL EQUITY FD	97717W703	4,153,156	78,815	SH	DFND	43	0	0	78,815
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,976,686	110,829	SH	DFND	1	110,829	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,816,570	44,743	SH	DFND	2	0	0	44,743
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,148	50	SH	DFND	28	50	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,717,260	59,051	SH	DFND	43	0	0	59,051
WISDOMTREE TR	INTL MIDCAP DV	97717W778	2,070,785	34,093	SH	DFND	2	0	0	34,093
WISDOMTREE TR	INTL MIDCAP DV	97717W778	100,403	1,653	SH	DFND	43	0	0	1,653
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,674	135	SH	DFND	1	135	0	0

WISDOMTREE TR	INTL LRGCAP DV	97717W794	7,828,567	158,345	SH	DFND	2	0	0	158,345
WISDOMTREE TR	INTL LRGCAP DV	97717W794	591,253	11,959	SH	DFND	43	0	0	11,959
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	8,873,502	234,873	SH	DFND	1	234,873	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	11,247,418	297,708	SH	DFND	2	0	0	297,708
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	32,577,543	862,296	SH	DFND	43	0	0	862,296
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,273,749	16,952	SH	DFND	2	0	0	16,952
WISDOMTREE TR	JP SMALLCP DIV	97717W836	154,413	2,055	SH	DFND	43	0	0	2,055
WISDOMTREE TR	GLB US QTLY DIV	97717W844	19,620,353	545,313	SH	DFND	2	0	0	545,313
WISDOMTREE TR	GLB US QTLY DIV	97717W844	20,476,434	569,106	SH	DFND	43	0	0	569,106
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	41,734,508	378,407	SH	DFND	1	378,407	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	85,685,004	776,906	SH	DFND	2	0	0	776,906
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,493,878	13,545	SH	DFND	28	13,545	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	37,176,443	337,079	SH	DFND	43	0	0	337,079
WISDOMTREE TR	EUROPE SMCP DV	97717W869	2,370,852	41,903	SH	DFND	2	0	0	41,903
WISDOMTREE TR	EUROPE SMCP DV	97717W869	37,965	671	SH	DFND	43	0	0	671
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	5,153,371	98,495	SH	DFND	2	0	0	98,495
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	1,062,012	20,298	SH	DFND	3	0	20,298	0
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	153,879	2,941	SH	DFND	43	0	0	2,941
WISDOMTREE TR	INTL QULTY DIV	97717X131	27,432,648	801,890	SH	DFND	2	0	0	801,890
WISDOMTREE TR	INTL QULTY DIV	97717X131	51,727,299	1,512,052	SH	DFND	43	0	0	1,512,052
WISDOMTREE TR	US HGH YLD CORP	97717X172	197,511	4,376	SH	DFND	2	0	0	4,376
WISDOMTREE TR	US HGH YLD CORP	97717X172	29,385,774	651,064	SH	DFND	43	0	0	651,064
WISDOMTREE TR	CURRENCY INT EQ	97717X263	2,080,267	60,508	SH	DFND	2	0	0	60,508
WISDOMTREE TR	CURRENCY INT EQ	97717X263	754,297	21,940	SH	DFND	43	0	0	21,940
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	90,808	2,596	SH	DFND	2	0	0	2,596
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	181,931	5,201	SH	DFND	43	0	0	5,201
WISDOMTREE TR	YIELD ENHANCED US	97717X511	47,516,127	1,107,086	SH	DFND	2	0	0	1,107,086
WISDOMTREE TR	YIELD ENHANCED US	97717X511	75,722,683	1,764,275	SH	DFND	43	0	0	1,764,275
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	135,291	3,540	SH	DFND	2	0	0	3,540
WISDOMTREE TR	EM EX ST-OWNED	97717X578	149,078	4,891	SH	DFND	1	0	0	4,891
WISDOMTREE TR	EM EX ST-OWNED	97717X578	40,795,038	1,338,420	SH	DFND	2	0	0	1,338,420
WISDOMTREE TR	EM EX ST-OWNED	97717X578	19,466,723	638,672	SH	DFND	43	0	0	638,672
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	79,397,072	1,826,480	SH	DFND	2	0	0	1,826,480
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	66,567,393	1,531,341	SH	DFND	43	0	0	1,531,341
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	74,423	2,498	SH	DFND	43	0	0	2,498
WISDOMTREE TR	US S CAP QTY DIV	97717X651	5,066,642	98,900	SH	DFND	2	0	0	98,900
WISDOMTREE TR	US S CAP QTY DIV	97717X651	10,309,576	201,241	SH	DFND	43	0	0	201,241
WISDOMTREE TR	US QTLY DIV GRT	97717X669	192,906,366	2,383,620	SH	DFND	1	2,379,453	0	4,167
WISDOMTREE TR	US QTLY DIV GRT	97717X669	457,070,942	5,647,732	SH	DFND	2	0	0	5,647,732
WISDOMTREE TR	US QTLY DIV GRT	97717X669	95,012	1,174	SH	DFND	28	1,174	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	295,371,921	3,649,721	SH	DFND	43	0	0	3,649,721
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,994,947	320,104	SH	DFND	1	320,104	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	22,848,690	522,614	SH	DFND	2	0	0	522,614
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	130,286	2,980	SH	DFND	28	2,980	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,656,860	312,371	SH	DFND	43	0	0	312,371
WISDOMTREE TR	CHINADIV EX FI	97717X719	415,810	13,916	SH	DFND	2	0	0	13,916
WISDOMTREE TR	CHINADIV EX FI	97717X719	101,622	3,401	SH	DFND	43	0	0	3,401
WISDOMTREE TR	EM LCL DEBT FD	97717X867	57,221	2,255	SH	DFND	2	0	0	2,255
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,184,877	243,739	SH	DFND	43	0	0	243,739

WISDOMTREE TR	US QUALITY GROW	97717Y477	456,739	9,272	SH	DFND	2	0	0	9,272
WISDOMTREE TR	US QUALITY GROW	97717Y477	30,306,919	615,244	SH	DFND	43	0	0	615,244
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	55,484,090	1,102,625	SH	DFND	1	1,098,552	0	4,073
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	495,710,187	9,851,156	SH	DFND	2	0	0	9,851,156
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	236,504	4,700	SH	DFND	28	4,700	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	199,338,755	3,961,422	SH	DFND	43	0	0	3,961,422
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	5,500	250	SH	DFND	1	250	0	0
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	745,624	33,892	SH	DFND	2	0	0	33,892
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	979,396	44,518	SH	DFND	43	0	0	44,518
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	42,983	1,521	SH	DFND	2	0	0	1,521
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	1,031,886	36,514	SH	DFND	43	0	0	36,514
WISDOMTREE TR	TARGET RANGE FD	97717Y675	180,052	7,609	SH	DFND	3	0	7,609	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	18,760	500	SH	DFND	1	500	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	626,396	16,695	SH	DFND	2	0	0	16,695
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	644,293	17,172	SH	DFND	43	0	0	17,172
WISDOMTREE TR	YIELD ENHANCED	97717Y808	2,244,503	47,549	SH	DFND	2	0	0	47,549
WISDOMTREE TR	YIELD ENHANCED	97717Y808	901,172	19,091	SH	DFND	43	0	0	19,091
WISDOMTREE TR	US MULTIFACTOR	97717Y857	104,725	2,108	SH	DFND	3	0	2,108	0
WIX COM LTD	NOTE 8/1	92940WAD1	2,645,624	2,743,000	PRN	DFND	3	0	2,743,000	0
WIX COM LTD	SHS	M98068105	14,640,463	68,238	SH	DFND	1	2,517	64,485	1,236
WIX COM LTD	SHS	M98068105	3,397,721	15,837	SH	DFND	2	0	0	15,837
WIX COM LTD	SHS	M98068105	108,991	508	SH	DFND	3	0	508	0
WIX COM LTD	SHS	M98068105	5,967,494	27,814	SH	DFND	6	0	27,814	0
WIX COM LTD	SHS	M98068105	149,756	698	SH	DFND	28	103	0	595
WIX COM LTD	SHS	M98068105	15,285,829	71,246	SH	DFND	43	0	0	71,246
WIX COM LTD	SHS	M98068105	395,416	1,843	SH	DFND	88	0	1,843	0
WIX COM LTD	SHS	M98068105	13,793,420	64,290	SH	DFND	43,01	0	0	64,290
WK KELLOGG CO	COM SHS	92942W107	3,499,200	194,508	SH	DFND	1	42,939	149,439	2,130
WK KELLOGG CO	COM SHS	92942W107	658,908	36,626	SH	DFND	2	0	0	36,626
WK KELLOGG CO	COM SHS	92942W107	316,174	17,575	SH	DFND	3	0	17,575	0
WK KELLOGG CO	COM SHS	92942W107	29,791	1,656	SH	DFND	6	0	1,656	0
WK KELLOGG CO	COM SHS	92942W107	10,614	590	SH	DFND	28	590	0	0
WK KELLOGG CO	COM SHS	92942W107	42,888	2,384	SH	DFND	43	0	0	2,384
WK KELLOGG CO	COM SHS	92942W107	3,724	207	SH	DFND	88	0	207	0
WM TECHNOLOGY INC	COM	92971A109	61,193	44,343	SH	DFND	1	0	44,343	0
WM TECHNOLOGY INC	COM	92971A109	502	364	SH	DFND	3	0	364	0
WNS HLDGS LTD	COM SHS	G98196101	5,548,516	117,082	SH	DFND	1	38,221	77,192	1,669
WNS HLDGS LTD	COM SHS	G98196101	21,752	459	SH	DFND	2	0	0	459
WNS HLDGS LTD	COM SHS	G98196101	503,187	10,618	SH	DFND	3	0	10,618	0
WNS HLDGS LTD	COM SHS	G98196101	1,150,013	24,267	SH	DFND	28	24,119	0	148
WNS HLDGS LTD	COM SHS	G98196101	4,595,077	96,963	SH	DFND	43	0	0	96,963
WNS HLDGS LTD	COM SHS	G98196101	1,808,402	38,160	SH	DFND	43,01	0	0	38,160
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	2,655	3,000	PRN	DFND	2	0	0	3,000
WOLFSPEED INC	COM	977852102	3,066,464	460,430	SH	DFND	1	25,480	432,603	2,347
WOLFSPEED INC	COM	977852102	17,249	2,590	SH	DFND	2	0	0	2,590
WOLFSPEED INC	COM	977852102	4,081,434	612,828	SH	DFND	3	0	612,828	0
WOLFSPEED INC	COM	977852102	4,468,860	671,000	SH	Call DFND	3	0	671,000	0
WOLFSPEED INC	COM	977852102	5,469,858	821,300	SH	Put DFND	3	0	821,300	0
WOLFSPEED INC	COM	977852102	3,330	500	SH	Put DFND	6	0	500	0
WOLFSPEED INC	COM	977852102	3,683	553	SH	DFND	28	553	0	0

WOLFSPEED INC	COM	977852102	160	24	SH	DFND	88	0	24	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	415,832	903,000	PRN	DFND	3	0	903,000	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	633,618	1,529,000	PRN	DFND	3	0	1,529,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	750,537	33,808	SH	DFND	1	32,057	0	1,751
WOLVERINE WORLD WIDE INC	COM	978097103	68,198	3,072	SH	DFND	2	0	0	3,072
WOLVERINE WORLD WIDE INC	COM	978097103	491,064	22,120	SH	DFND	3	0	22,120	0
WOLVERINE WORLD WIDE INC	COM	978097103	26,285	1,184	SH	DFND	28	1,184	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	12,669,762	570,710	SH	DFND	43	0	0	570,710
WOLVERINE WORLD WIDE INC	COM	978097103	6,465,373	291,233	SH	DFND	43,01	0	0	291,233
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,200,669	76,966	SH	DFND	1	60,347	0	16,619
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	571,734	36,650	SH	DFND	2	0	0	36,650
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,201	77	SH	DFND	3	0	77	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,856	119	SH	DFND	6	0	119	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	166,015	10,642	SH	DFND	28	192	0	10,450
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	4,035,034	258,656	SH	DFND	43	0	0	258,656
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,104,580	134,909	SH	DFND	43,01	0	0	134,909
WOODWARD INC	COM	980745103	2,908,189	17,475	SH	DFND	1	8,365	4,670	4,440
WOODWARD INC	COM	980745103	1,459,032	8,767	SH	DFND	2	0	0	8,767
WOODWARD INC	COM	980745103	1,575,332	9,466	SH	DFND	3	0	9,466	0
WOODWARD INC	COM	980745103	764,034	4,591	SH	DFND	28	155	0	4,436
WOODWARD INC	COM	980745103	130,288,887	782,892	SH	DFND	43	0	0	782,892
WOODWARD INC	COM	980745103	5,085,795	30,560	SH	DFND	43,01	0	0	30,560
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,848,906	59,165	SH	DFND	1	11,112	37,068	10,985
WOORI FINL GROUP INC	SPONSORED ADS	981064108	2,206,375	70,604	SH	DFND	2	0	0	70,604
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,000	32	SH	DFND	3	0	32	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	339,156	10,853	SH	DFND	28	364	0	10,489
WORKDAY INC	CL A	98138H101	12,339,511	47,822	SH	DFND	1	35,962	3,570	8,290
WORKDAY INC	CL A	98138H101	110,962,168	430,036	SH	DFND	2	0	0	430,036
WORKDAY INC	CL A	98138H101	28,030,573	108,633	SH	DFND	3	0	108,633	0
WORKDAY INC	CL A	98138H101	21,210,066	82,200	SH	Call DFND	3	0	82,200	0
WORKDAY INC	CL A	98138H101	23,867,775	92,500	SH	Put DFND	3	0	92,500	0
WORKDAY INC	CL A	98138H101	1,025,927	3,976	SH	DFND	6	0	3,976	0
WORKDAY INC	CL A	98138H101	11,791,971	45,700	SH	Call DFND	6	0	45,700	0
WORKDAY INC	CL A	98138H101	13,623,984	52,800	SH	Put DFND	6	0	52,800	0
WORKDAY INC	CL A	98138H101	1,475,416	5,718	SH	DFND	28	116	0	5,602
WORKDAY INC	CL A	98138H101	363,130,264	1,407,318	SH	DFND	43	0	0	1,407,318
WORKDAY INC	CL A	98138H101	385,239	1,493	SH	DFND	88	0	1,493	0
WORKDAY INC	CL A	98138H101	25,697,208	99,590	SH	DFND	43,01	0	0	99,590
WORKHORSE GROUP INC	COM SHS	98138J305	895	1,281	SH	DFND	1	8	1,273	0
WORKHORSE GROUP INC	COM SHS	98138J305	29	41	SH	DFND	2	0	0	41
WORKHORSE GROUP INC	COM SHS	98138J305	19	27	SH	DFND	6	0	27	0
WORKIVA INC	COM CL A	98139A105	7,062,531	64,498	SH	DFND	1	59,866	4,259	373
WORKIVA INC	COM CL A	98139A105	94,754	865	SH	DFND	2	0	0	865
WORKIVA INC	COM CL A	98139A105	11,022,489	100,662	SH	DFND	3	0	100,662	0

WORKIVA INC	COM CL A	98139A105	89,133	814	SH	DFND	6	0	814	0
WORKIVA INC	COM CL A	98139A105	89,024	813	SH	DFND	28	813	0	0
WORKIVA INC	COM CL A	98139A105	19,278,351	176,058	SH	DFND	43	0	0	176,058
WORKIVA INC	COM CL A	98139A105	9,178,181	83,819	SH	DFND	43,01	0	0	83,819
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	2,456,778	2,321,000	PRN	DFND	3	0	2,321,000	0
WORKSPORT LTD	COM NEW	98139Q209	969	1,054	SH	DFND	1	819	235	0
WORKSPORT LTD	COM NEW	98139Q209	92	100	SH	DFND	3	0	100	0
WORLD ACCEP CORPORATION	COM	981419104	1,965,451	17,480	SH	DFND	1	2,930	14,413	137
WORLD ACCEP CORPORATION	COM	981419104	2,811	25	SH	DFND	2	0	0	25
WORLD ACCEP CORPORATION	COM	981419104	102,995	916	SH	DFND	3	0	916	0
WORLD ACCEP CORPORATION	COM	981419104	4,498	40	SH	DFND	28	40	0	0
WORLD FDS TR	T REX TARGET ETF	98148L753	314,451,306	6,466,200	SH	Put DFND	6	0	6,466,200	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	11,492,390	221,050	SH	DFND	1	221,050	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	104,773,035	2,015,254	SH	DFND	2	0	0	2,015,254
WORLD GOLD TR	SPDR GLD MINIS	98149E303	184,564	3,550	SH	DFND	6	0	3,550	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	127,053,162	2,443,800	SH	DFND	43	0	0	2,443,800
WORLD KINECT CORPORATION	COM	981475106	8,858,248	322,001	SH	DFND	1	11,268	310,625	108
WORLD KINECT CORPORATION	COM	981475106	205,005	7,452	SH	DFND	2	0	0	7,452
WORLD KINECT CORPORATION	COM	981475106	1,040,456	37,821	SH	DFND	3	0	37,821	0
WORLD KINECT CORPORATION	COM	981475106	715	26	SH	DFND	28	26	0	0
WORLD KINECT CORPORATION	COM	981475106	3,460,290	125,783	SH	DFND	43	0	0	125,783
WORLD KINECT CORPORATION	COM	981475106	897,596	32,628	SH	DFND	43,01	0	0	32,628
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	2,353,176	2,088,000	PRN	DFND	3	0	2,088,000	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,759,145	43,858	SH	DFND	1	21,216	22,555	87
WORTHINGTON ENTERPRISES INC	COM	981811102	248,000	6,183	SH	DFND	2	0	0	6,183
WORTHINGTON ENTERPRISES INC	COM	981811102	425,647	10,612	SH	DFND	3	0	10,612	0
WORTHINGTON ENTERPRISES INC	COM	981811102	9,947	248	SH	DFND	28	248	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,802,205	69,863	SH	DFND	43	0	0	69,863
WORTHINGTON ENTERPRISES INC	COM	981811102	807,896	20,142	SH	DFND	43,01	0	0	20,142
WORTHINGTON STL INC	COM SHS	982104101	919,694	28,903	SH	DFND	1	20,773	8,067	63
WORTHINGTON STL INC	COM SHS	982104101	223,185	7,014	SH	DFND	2	0	0	7,014
WORTHINGTON STL INC	COM SHS	982104101	221,594	6,964	SH	DFND	3	0	6,964	0
WORTHINGTON STL INC	COM SHS	982104101	6,459	203	SH	DFND	28	203	0	0
WORTHINGTON STL INC	COM SHS	982104101	189,265	5,948	SH	DFND	43	0	0	5,948
WORTHINGTON STL INC	COM SHS	982104101	1,368	43	SH	DFND	43,01	0	0	43
WP CAREY INC	COM	92936U109	4,604,378	84,515	SH	DFND	1	16,612	65,756	2,147
WP CAREY INC	COM	92936U109	7,606,671	139,623	SH	DFND	2	0	0	139,623
WP CAREY INC	COM	92936U109	54,480	1,000	SH	Put DFND	2	0	0	1,000
WP CAREY INC	COM	92936U109	6,864,643	126,003	SH	DFND	3	0	126,003	0
WP CAREY INC	COM	92936U109	1,604,872	29,458	SH	DFND	6	0	29,458	0
WP CAREY INC	COM	92936U109	490	9	SH	DFND	28	9	0	0
WP CAREY INC	COM	92936U109	16,160,729	296,636	SH	DFND	43	0	0	296,636
WP CAREY INC	COM	92936U109	4,431,785	81,347	SH	DFND	88	0	81,347	0

WP CAREY INC	COM	92936U109	2,584,150	47,433	SH	DFND	43,01	0	0	47,433	
WPP PLC NEW	ADR	92937A102	1,432,467	27,869	SH	DFND	1	14,169	0	13,700	
WPP PLC NEW	ADR	92937A102	166,277	3,235	SH	DFND	2	0	0	3,235	
WPP PLC NEW	ADR	92937A102	1,491	29	SH	DFND	3	0	29	0	
WPP PLC NEW	ADR	92937A102	27,139	528	SH	DFND	28	363	0	165	
WPP PLC NEW	ADR	92937A102	19,967,821	388,479	SH	DFND	43	0	0	388,479	
WPP PLC NEW	ADR	92937A102	107,015	2,082	SH	DFND	43,01	0	0	2,082	
WRAP TECHNOLOGIES INC	COM	98212N107	538	254	SH	DFND	1	0	254	0	
WRAP TECHNOLOGIES INC	COM	98212N107	6,360	3,000	SH	DFND	2	0	0	3,000	
WSFS FINL CORP	COM	929328102	2,764,938	52,041	SH	DFND	1	15,534	36,336	171	
WSFS FINL CORP	COM	929328102	537,421	10,115	SH	DFND	2	0	0	10,115	
WSFS FINL CORP	COM	929328102	769,960	14,492	SH	DFND	3	0	14,492	0	
WSFS FINL CORP	COM	929328102	8,873	167	SH	DFND	28	167	0	0	
WSFS FINL CORP	COM	929328102	41,592,342	782,841	SH	DFND	43	0	0	782,841	
WSFS FINL CORP	COM	929328102	5,695,377	107,197	SH	DFND	43,01	0	0	107,197	
WSTRN AST GLBL CORP OPP FD 1	COM	95790C107	464,560	41,003	SH	DFND	2	0	0	41,003	
WW INTL INC	COM	98262P101	127,829	100,653	SH	DFND	1	100,000	653	0	
WW INTL INC	COM	98262P101	113	89	SH	DFND	2	0	0	89	
WW INTL INC	COM	98262P101	270,995	213,382	SH	DFND	3	0	213,382	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	4,264,324	42,309	SH	DFND	1	41,835	55	419	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,040,580	79,776	SH	DFND	2	0	0	79,776	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,392,087	33,655	SH	DFND	3	0	33,655	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	129,314	1,283	SH	DFND	28	1,283	0	0	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	13,604,533	134,979	SH	DFND	43	0	0	134,979	
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11,023,100	109,367	SH	DFND	43,01	0	0	109,367	
WYNN RESORTS LTD	COM	983134107	2,514,407	29,183	SH	DFND	1	24,095	3,045	2,043	
WYNN RESORTS LTD	COM	983134107	8,146,535	94,551	SH	DFND	2	0	0	94,551	
WYNN RESORTS LTD	COM	983134107	5,369,750	62,323	SH	DFND	3	0	62,323	0	
WYNN RESORTS LTD	COM	983134107	37,496,832	435,200	SH	Call	DFND	3	0	435,200	0
WYNN RESORTS LTD	COM	983134107	1,240,704	14,400	SH	Put	DFND	3	0	14,400	0
WYNN RESORTS LTD	COM	983134107	804,993	9,343	SH	DFND	6	0	9,343	0	
WYNN RESORTS LTD	COM	983134107	4,730,184	54,900	SH	Call	DFND	6	0	54,900	0
WYNN RESORTS LTD	COM	983134107	5,393,616	62,600	SH	Put	DFND	6	0	62,600	0
WYNN RESORTS LTD	COM	983134107	844,540	9,802	SH	DFND	43	0	0	9,802	
WYNN RESORTS LTD	COM	983134107	39,289	456	SH	DFND	88	0	456	0	
WYNN RESORTS LTD	COM	983134107	181,281	2,104	SH	DFND	43,01	0	0	2,104	
X4 PHARMACEUTICALS INC	COM	98420X103	67,466	92,041	SH	DFND	1	0	92,041	0	
X4 PHARMACEUTICALS INC	COM	98420X103	30,391	41,461	SH	DFND	3	0	41,461	0	
XBIOTECH INC	COM	98400H102	57,528	14,564	SH	DFND	1	3,195	11,369	0	
XBIOTECH INC	COM	98400H102	21,030	5,324	SH	DFND	3	0	5,324	0	
XBP EUROPE HOLDINGS INC	COM	98400V101	75	69	SH	DFND	1	0	69	0	
XCEL BRANDS INC	COM NEW	98400M101	50	97	SH	DFND	1	0	97	0	
XCEL ENERGY INC	COM	98389B100	45,666,033	676,333	SH	DFND	1	586,144	78,465	11,724	
XCEL ENERGY INC	COM	98389B100	192,804,495	2,855,517	SH	DFND	2	0	0	2,855,517	
XCEL ENERGY INC	COM	98389B100	15,072,017	223,223	SH	DFND	3	0	223,223	0	

XCEL ENERGY INC	COM	98389B100	743	11	SH	DFND	6	0	11	0	
XCEL ENERGY INC	COM	98389B100	193,107	2,860	SH	DFND	28	301	0	2,559	
XCEL ENERGY INC	COM	98389B100	1,141,724,308	16,909,424	SH	DFND	43	0	0	16,909,424	
XCEL ENERGY INC	COM	98389B100	271,160	4,016	SH	DFND	88	0	4,016	0	
XCEL ENERGY INC	COM	98389B100	6,168,695	91,361	SH	DFND	43,01	0	0	91,361	
XENCOR INC	COM	98401F105	581,003	25,283	SH	DFND	1	23,881	0	1,402	
XENCOR INC	COM	98401F105	34,309	1,493	SH	DFND	2	0	0	1,493	
XENCOR INC	COM	98401F105	150,220	6,537	SH	DFND	3	0	6,537	0	
XENCOR INC	COM	98401F105	4,458	194	SH	DFND	28	194	0	0	
XENETIC BIOSCIENCES INC	COM	984015602	44	11	SH	DFND	1	0	11	0	
XENIA HOTELS & RESORTS INC	COM	984017103	1,352,364	91,007	SH	DFND	1	24,844	65,863	300	
XENIA HOTELS & RESORTS INC	COM	984017103	70,422	4,739	SH	DFND	2	0	0	4,739	
XENIA HOTELS & RESORTS INC	COM	984017103	413,197	27,806	SH	DFND	3	0	27,806	0	
XENIA HOTELS & RESORTS INC	COM	984017103	5,513	371	SH	DFND	6	0	371	0	
XENIA HOTELS & RESORTS INC	COM	984017103	10,298	693	SH	DFND	28	693	0	0	
XENIA HOTELS & RESORTS INC	COM	984017103	2,195,595	147,752	SH	DFND	43	0	0	147,752	
XENON PHARMACEUTICALS INC	COM	98420N105	503,053	12,833	SH	DFND	1	137	12,696	0	
XENON PHARMACEUTICALS INC	COM	98420N105	29,486	752	SH	DFND	2	0	0	752	
XENON PHARMACEUTICALS INC	COM	98420N105	130,458	3,328	SH	DFND	3	0	3,328	0	
XENON PHARMACEUTICALS INC	COM	98420N105	2,578,890	65,788	SH	DFND	43	0	0	65,788	
XENON PHARMACEUTICALS INC	COM	98420N105	948,836	24,205	SH	DFND	43,01	0	0	24,205	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	2,126,503	627,287	SH	DFND	1	1,012	626,275	0	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	10,034	2,960	SH	DFND	2	0	0	2,960	
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	1,225,180	361,410	SH	DFND	3	0	361,410	0	
XEROX HOLDINGS CORP	COM NEW	98421M106	1,484,776	176,130	SH	DFND	1	48,067	126,393	1,670	
XEROX HOLDINGS CORP	COM NEW	98421M106	10,961	1,300	SH	DFND	2	0	0	1,300	
XEROX HOLDINGS CORP	COM NEW	98421M106	473,842	56,209	SH	DFND	3	0	56,209	0	
XEROX HOLDINGS CORP	COM NEW	98421M106	421,500	50,000	SH	Call	DFND	3	0	50,000	0
XEROX HOLDINGS CORP	COM NEW	98421M106	843,000	100,000	SH	Put	DFND	3	0	100,000	0
XILIO THERAPEUTICS INC	COM	98422T100	253	265	SH	DFND	1	0	265	0	
XOMA ROYALTY CORPORATION	COM NEW	98419J206	149,454	5,687	SH	DFND	1	1,215	4,472	0	
XOMA ROYALTY CORPORATION	COM NEW	98419J206	55,425	2,109	SH	DFND	3	0	2,109	0	
XOMETRY INC	CLASS A COM	98423F109	388,377	9,104	SH	DFND	1	9,103	1	0	
XOMETRY INC	CLASS A COM	98423F109	14,078	330	SH	DFND	2	0	0	330	
XOMETRY INC	CLASS A COM	98423F109	478,219	11,210	SH	DFND	3	0	11,210	0	
XOMETRY INC	CLASS A COM	98423F109	5,077	119	SH	DFND	28	119	0	0	
XOMETRY INC	CLASS A COM	98423F109	2,284,742	53,557	SH	DFND	43	0	0	53,557	
XOMETRY INC	CLASS A COM	98423F109	1,503,424	35,242	SH	DFND	43,01	0	0	35,242	
XOS INC	COM	98423B306	3,421	1,056	SH	DFND	1	1,010	46	0	
XOS INC	COM	98423B306	463	143	SH	DFND	2	0	0	143	
XOS INC	COM	98423B306	78	24	SH	DFND	3	0	24	0	
XP INC	CL A	G98239109	3,711,562	313,212	SH	DFND	1	40,132	267,479	5,601	

XP INC	CL A	G98239109	1,506,538	127,134	SH	DFND	2	0	0	127,134	
XP INC	CL A	G98239109	225,067	18,993	SH	DFND	3	0	18,993	0	
XP INC	CL A	G98239109	118,500	10,000	SH	Put	DFND	3	0	10,000	0
XP INC	CL A	G98239109	19,903,082	1,679,585	SH	DFND	6	0	1,679,585	0	
XP INC	CL A	G98239109	39,105	3,300	SH	Call	DFND	6	0	3,300	0
XP INC	CL A	G98239109	355,500	30,000	SH	Put	DFND	6	0	30,000	0
XP INC	CL A	G98239109	1,078	91	SH	DFND	28	0	0	91	
XPEL INC	COM	98379L100	240,198	6,014	SH	DFND	1	4,826	1,095	93	
XPEL INC	COM	98379L100	7,988	200	SH	DFND	2	0	0	200	
XPEL INC	COM	98379L100	770,003	19,279	SH	DFND	3	0	19,279	0	
XPENG INC	ADS	98422D105	2,678,790	226,632	SH	DFND	1	39,020	180,317	7,295	
XPENG INC	ADS	98422D105	579,298	49,010	SH	DFND	2	0	0	49,010	
XPENG INC	ADS	98422D105	1,150,181	97,308	SH	DFND	3	0	97,308	0	
XPENG INC	ADS	98422D105	29,679,098	2,510,922	SH	DFND	6	0	2,510,922	0	
XPENG INC	ADS	98422D105	76,676	6,487	SH	DFND	28	766	0	5,721	
XPERI INC	COMMON STOCK	98423J101	2,667,961	259,782	SH	DFND	1	18,182	240,697	903	
XPERI INC	COMMON STOCK	98423J101	2,537	247	SH	DFND	2	0	0	247	
XPERI INC	COMMON STOCK	98423J101	151,975	14,798	SH	DFND	3	0	14,798	0	
XPERI INC	COMMON STOCK	98423J101	760,884	74,088	SH	DFND	43	0	0	74,088	
XPERI INC	COMMON STOCK	98423J101	134,989	13,144	SH	DFND	43,01	0	0	13,144	
XPO INC	COM	983793100	5,046,259	38,477	SH	DFND	1	22,962	14,384	1,131	
XPO INC	COM	983793100	53,026,043	404,316	SH	DFND	2	0	0	404,316	
XPO INC	COM	983793100	42,511,223	324,142	SH	DFND	3	0	324,142	0	
XPO INC	COM	983793100	2,006,595	15,300	SH	Call	DFND	3	0	15,300	0
XPO INC	COM	983793100	459,025	3,500	SH	Put	DFND	3	0	3,500	0
XPO INC	COM	983793100	36,197	276	SH	DFND	28	188	0	88	
XPO INC	COM	983793100	11,258,441	85,844	SH	DFND	43	0	0	85,844	
XPO INC	COM	983793100	3,741,054	28,525	SH	DFND	43,01	0	0	28,525	
XPONENTIAL FITNESS INC	COM CL A	98422X101	108,461	8,064	SH	DFND	1	3,380	4,684	0	
XPONENTIAL FITNESS INC	COM CL A	98422X101	485,115	36,068	SH	DFND	2	0	0	36,068	
XPONENTIAL FITNESS INC	COM CL A	98422X101	83,108	6,179	SH	DFND	3	0	6,179	0	
XTANT MED HLDGS INC	COM NEW	98420P308	200	452	SH	DFND	1	0	452	0	
XTI AEROSPACE INC	COM	98423K108	39	900	SH	DFND	1	0	900	0	
XTI AEROSPACE INC	COM	98423K108	0	2	SH	DFND	3	0	2	0	
XWELL INC	COM NEW	98420U802	65	43	SH	DFND	1	0	43	0	
XWELL INC	COM NEW	98420U802	18	12	SH	DFND	2	0	0	12	
XYLEM INC	COM	98419M100	108,676,862	936,708	SH	DFND	1	927,923	5,694	3,091	
XYLEM INC	COM	98419M100	11,602,000	100,000	SH	Call	DFND	1	0	100,000	0
XYLEM INC	COM	98419M100	7,370,652	63,529	SH	DFND	2	0	0	63,529	
XYLEM INC	COM	98419M100	7,286,288	62,802	SH	DFND	3	0	62,802	0	
XYLEM INC	COM	98419M100	4,757,284	41,004	SH	DFND	6	0	41,004	0	
XYLEM INC	COM	98419M100	2,332,698	20,106	SH	DFND	28	19,113	0	993	
XYLEM INC	COM	98419M100	134,283,752	1,157,419	SH	DFND	43	0	0	1,157,419	
XYLEM INC	COM	98419M100	461,992	3,982	SH	DFND	88	0	3,982	0	
XYLEM INC	COM	98419M100	14,915,647	128,561	SH	DFND	43,01	0	0	128,561	
YALLA GROUP LTD	ADS	98459U103	35,140	8,655	SH	DFND	1	6,461	2,194	0	
YALLA GROUP LTD	ADS	98459U103	162	40	SH	DFND	28	40	0	0	
YATRA ONLINE INC	ORD SHS	G98338109	12,600	10,000	SH	DFND	2	0	0	10,000	
YATSEN HLDG LTD	SPONSORED ADS	985194208	41,109	10,329	SH	DFND	1	9,594	735	0	

YATSEN HLDG LTD	SPONSORED ADS	985194208	1,198	301	SH	DFND	28	301	0	0
YELP INC	CL A	985817105	1,069,591	27,638	SH	DFND	1	16,176	10,271	1,191
YELP INC	CL A	985817105	74,846	1,934	SH	DFND	2	0	0	1,934
YELP INC	CL A	985817105	676,360	17,477	SH	DFND	3	0	17,477	0
YELP INC	CL A	985817105	4,025	104	SH	DFND	28	104	0	0
YELP INC	CL A	985817105	5,712,584	147,612	SH	DFND	43	0	0	147,612
YELP INC	CL A	985817105	1,183,756	30,588	SH	DFND	43,01	0	0	30,588
YETI HLDGS INC	COM	98585X104	5,584,297	145,009	SH	DFND	1	80,417	64,040	552
YETI HLDGS INC	COM	98585X104	3,263,299	84,739	SH	DFND	2	0	0	84,739
YETI HLDGS INC	COM	98585X104	652,706	16,949	SH	DFND	3	0	16,949	0
YETI HLDGS INC	COM	98585X104	118,803	3,085	SH	DFND	6	0	3,085	0
YETI HLDGS INC	COM	98585X104	58,651	1,523	SH	DFND	28	1,523	0	0
YETI HLDGS INC	COM	98585X104	10,670,967	277,096	SH	DFND	43	0	0	277,096
YETI HLDGS INC	COM	98585X104	5,096,953	132,354	SH	DFND	43,01	0	0	132,354
YEXT INC	COM	98585N106	2,235,654	351,518	SH	DFND	1	19,053	332,465	0
YEXT INC	COM	98585N106	194,762	30,623	SH	DFND	3	0	30,623	0
YEXT INC	COM	98585N106	1,355,138	213,072	SH	DFND	43	0	0	213,072
YEXT INC	COM	98585N106	238,099	37,437	SH	DFND	43,01	0	0	37,437
YIREN DIGITAL LTD	SPONSORED ADS	98585L100	6,768	1,410	SH	DFND	1	1,410	0	0
YIREN DIGITAL LTD	SPONSORED ADS	98585L100	504	105	SH	DFND	2	0	0	105
Y-MABS THERAPEUTICS INC	COM	984241109	980,473	125,220	SH	DFND	1	6,689	118,531	0
Y-MABS THERAPEUTICS INC	COM	984241109	15,182	1,939	SH	DFND	3	0	1,939	0
YORK WTR CO	COM	987184108	1,257,953	38,446	SH	DFND	1	27,820	9,275	1,351
YORK WTR CO	COM	987184108	335,195	10,244	SH	DFND	2	0	0	10,244
YORK WTR CO	COM	987184108	132,418	4,047	SH	DFND	3	0	4,047	0
YOSHIHARU GLOBAL CO	CL A NEW	98740Y302	13	4	SH	DFND	1	0	4	0
YOTTA ACQUISITION CORPORATIO	*W EXP 03/15/202	98741Y111	3	76	SH	DFND	3	0	76	0
YOTTA ACQUISITION CORPORATIO	RIGHT 03/15/2027	98741Y129	7	100	SH	DFND	3	0	100	0
YOUNG & RUBICAM INC	SPONSORED ADS	98741T104	235,565	31,833	SH	DFND	1	5,694	26,139	0
YOUNG & RUBICAM INC	SPONSORED ADS	98741T104	1,606	217	SH	DFND	6	0	217	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,451,636	57,672	SH	DFND	1	12,946	44,726	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	90,504	2,129	SH	DFND	2	0	0	2,129
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	4,674,400	109,960	SH	DFND	3	0	109,960	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,096,375	25,791	SH	DFND	6	0	25,791	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	121,749	2,864	SH	DFND	28	0	0	2,864
YUM BRANDS INC	COM	988498101	186,277,270	1,388,471	SH	DFND	1	1,290,761	92,510	5,200
YUM BRANDS INC	COM	988498101	41,912,457	312,407	SH	DFND	2	0	0	312,407
YUM BRANDS INC	COM	988498101	8,415,588	62,728	SH	DFND	3	0	62,728	0
YUM BRANDS INC	COM	988498101	13,483,617	100,504	SH	DFND	6	0	100,504	0
YUM BRANDS INC	COM	988498101	1,474,955	10,994	SH	DFND	28	10,259	0	735
YUM BRANDS INC	COM	988498101	177,870,401	1,325,808	SH	DFND	43	0	0	1,325,808
YUM BRANDS INC	COM	988498101	158,980	1,185	SH	DFND	88	0	1,185	0
YUM BRANDS INC	COM	988498101	20,584,303	153,431	SH	DFND	43,01	0	0	153,431
YUM CHINA HLDGS INC	COM	98850P109	37,298,079	774,301	SH	DFND	1	468,408	301,298	4,595
YUM CHINA HLDGS INC	COM	98850P109	7,683,045	159,499	SH	DFND	2	0	166	159,333
YUM CHINA HLDGS INC	COM	98850P109	964,074	20,014	SH	DFND	3	0	20,014	0

YUM CHINA HLDGS INC	COM	98850P109	9,484,914	196,905	SH	DFND	6	0	196,905	0
YUM CHINA HLDGS INC	COM	98850P109	27,216	565	SH	DFND	28	0	0	565
YUM CHINA HLDGS INC	COM	98850P109	67,553,319	1,402,394	SH	DFND	43	0	0	1,402,394
YUM CHINA HLDGS INC	COM	98850P109	2,264	47	SH	DFND	88	0	47	0
YUM CHINA HLDGS INC	COM	98850P109	12,356,906	256,527	SH	DFND	43,01	0	0	256,527
YUNHONG GREEN CTI LTD	COM	98873Q100	58	107	SH	DFND	1	0	107	0
ZAI LAB LTD	ADR	98887Q104	1,140,548	43,549	SH	DFND	1	7,069	36,480	0
ZAI LAB LTD	ADR	98887Q104	1,598	61	SH	DFND	2	0	0	61
ZAI LAB LTD	ADR	98887Q104	140,745	5,374	SH	DFND	3	0	5,374	0
ZAI LAB LTD	ADR	98887Q104	8,800	336	SH	DFND	6	0	336	0
ZAI LAB LTD	ADR	98887Q104	43,109	1,646	SH	DFND	28	193	0	1,453
ZAI LAB LTD	ADR	98887Q104	278,269	10,625	SH	DFND	43	0	0	10,625
ZAI LAB LTD	ADR	98887Q104	13,697	523	SH	DFND	43,01	0	0	523
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	31,886,322	82,560	SH	DFND	1	41,875	5,410	35,275
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	4,078,869	10,561	SH	DFND	2	0	0	10,561
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	4,928,553	12,761	SH	DFND	3	0	12,761	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	160,668	416	SH	DFND	28	110	0	306
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	94,638,190	245,037	SH	DFND	43	0	0	245,037
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	81,106	210	SH	DFND	88	0	210	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	14,939,376	38,681	SH	DFND	43,01	0	0	38,681
ZEDGE INC	CL B	98923T104	247	92	SH	DFND	1	0	92	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	177,886	6,268	SH	DFND	1	995	5,273	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	134,209	4,729	SH	DFND	2	0	0	4,729
ZENAS BIOPHARMA INC	COM	98937L105	69,836	8,527	SH	DFND	1	0	8,527	0
ZENAS BIOPHARMA INC	COM	98937L105	106,863	13,048	SH	DFND	3	0	13,048	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	461,557	152,329	SH	DFND	1	7,901	144,428	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	15,150	5,000	SH	DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	177,770	58,670	SH	DFND	3	0	58,670	0
ZEO ENERGY CORP	CL A	98944F109	144	42	SH	DFND	1	0	42	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	2,438,454	135,545	SH	DFND	1	61,183	74,362	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	6,463,363	359,275	SH	DFND	2	0	0	359,275
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,007,332	55,994	SH	DFND	3	0	55,994	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,544,639	85,861	SH	DFND	43	0	0	85,861
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,508,102	83,830	SH	DFND	43,01	0	0	83,830
ZEVIA PBC	CL A	98955K104	1,827	436	SH	DFND	1	0	436	0
ZEVIA PBC	CL A	98955K104	64,446	15,381	SH	DFND	3	0	15,381	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	314,943	37,763	SH	DFND	1	7,365	30,398	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	503,219	60,338	SH	DFND	3	0	60,338	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	1,201	144	SH	DFND	28	144	0	0
ZHIHU INC	SPONSORED ADS	98955N207	552	156	SH	DFND	1	0	156	0
ZHIHU INC	SPONSORED ADS	98955N207	3,732,488	1,054,375	SH	DFND	3	0	1,054,375	0

ZIFF DAVIS INC	COM	48123V102	668,219	12,297	SH	DFND	1	9,104	3,135	58
ZIFF DAVIS INC	COM	48123V102	31,137	573	SH	DFND	2	0	0	573
ZIFF DAVIS INC	COM	48123V102	677,946	12,476	SH	DFND	3	0	12,476	0
ZIFF DAVIS INC	COM	48123V102	4,344,211	79,945	SH	DFND	43	0	0	79,945
ZIFF DAVIS INC	COM	48123V102	3,004,078	55,283	SH	DFND	43,01	0	0	55,283
ZILLOW GROUP INC	CL A	98954M101	4,952,911	69,907	SH	DFND	1	65,141	4,766	0
ZILLOW GROUP INC	CL A	98954M101	139,362	1,967	SH	DFND	2	0	0	1,967
ZILLOW GROUP INC	CL A	98954M101	16,154	228	SH	DFND	3	0	228	0
ZILLOW GROUP INC	CL A	98954M101	2,834	40	SH	DFND	28	0	0	40
ZILLOW GROUP INC	CL A	98954M101	2,059,043	29,062	SH	DFND	43	0	0	29,062
ZILLOW GROUP INC	CL A	98954M101	883,004	12,463	SH	DFND	43,01	0	0	12,463
ZILLOW GROUP INC	CL C CAP STK	98954M200	79,785,987	1,077,461	SH	DFND	1	22,131	1,053,889	1,441
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,741,376	50,525	SH	DFND	2	0	0	50,525
ZILLOW GROUP INC	CL C CAP STK	98954M200	8,623,345	116,453	SH	DFND	3	0	116,453	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,962,000	40,000	SH	Call DFND	3	0	40,000	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,613,640	48,800	SH	Put DFND	3	0	48,800	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	16,587	224	SH	DFND	6	0	224	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	29,694	401	SH	DFND	28	361	0	40
ZILLOW GROUP INC	CL C CAP STK	98954M200	378,099	5,106	SH	DFND	43	0	0	5,106
ZILLOW GROUP INC	CL C CAP STK	98954M200	65,460	884	SH	DFND	88	0	884	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	15,502	13,400	PRN	DFND	2	0	0	13,400
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	578	500	PRN	DFND	43	0	0	500
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	9,006,879	419,510	SH	DFND	1	875	418,635	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	50,090	2,333	SH	DFND	2	0	0	2,333
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	586,840	27,333	SH	DFND	3	0	27,333	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,157,735	100,500	SH	Put DFND	3	0	100,500	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	56,960	2,653	SH	DFND	6	0	2,653	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,965,209	264,747	SH	DFND	1	258,181	3,601	2,965
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,370,216	69,774	SH	DFND	2	0	0	69,774
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	41,913,773	396,798	SH	DFND	3	0	396,798	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,521	128	SH	DFND	6	0	128	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	603,675	5,715	SH	DFND	28	5,222	0	493
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	42,459,140	401,961	SH	DFND	43	0	0	401,961
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	433,717	4,106	SH	DFND	88	0	4,106	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,157,170	96,158	SH	DFND	43,01	0	0	96,158
ZIMVIE INC	COM	98888T107	455,091	32,623	SH	DFND	1	13,722	18,872	29
ZIMVIE INC	COM	98888T107	19,281	1,382	SH	DFND	2	0	0	1,382
ZIMVIE INC	COM	98888T107	96,799	6,939	SH	DFND	3	0	6,939	0
ZIMVIE INC	COM	98888T107	14	1	SH	DFND	6	0	1	0
ZIMVIE INC	COM	98888T107	167	12	SH	DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	5,668,908	104,496	SH	DFND	1	40,234	54,675	9,587
ZIONS BANCORPORATION N A	COM	989701107	1,233,323	22,734	SH	DFND	2	0	0	22,734
ZIONS BANCORPORATION N A	COM	989701107	18,519,594	341,375	SH	DFND	3	0	341,375	0

ZIONS BANCORPORATION N A	COM	989701107	42,044	775	SH	DFND	28	0	0	775	
ZIONS BANCORPORATION N A	COM	989701107	3,175,632	58,537	SH	DFND	43	0	0	58,537	
ZIONS BANCORPORATION N A	COM	989701107	1,465	27	SH	DFND	88	0	27	0	
ZIONS BANCORPORATION N A	COM	989701107	4,917,925	90,653	SH	DFND	43,01	0	0	90,653	
ZIPRECRUITER INC	CL A	98980B103	2,335,769	322,620	SH	DFND	1	13,278	309,342	0	
ZIPRECRUITER INC	CL A	98980B103	169,677	23,436	SH	DFND	3	0	23,436	0	
ZIPRECRUITER INC	CL A	98980B103	531,764	73,448	SH	DFND	43	0	0	73,448	
ZIPRECRUITER INC	CL A	98980B103	69,178	9,555	SH	DFND	43,01	0	0	9,555	
ZKH GROUP LTD	SPONSORED ADS	98877R104	14,710	4,191	SH	DFND	1	4,191	0	0	
ZOETIS INC	CL A	98978V103	202,255,274	1,241,363	SH	DFND	1	1,211,725	9,231	20,407	
ZOETIS INC	CL A	98978V103	489,154,909	3,002,240	SH	DFND	2	0	0	3,002,240	
ZOETIS INC	CL A	98978V103	19,317,470	118,563	SH	DFND	3	0	118,563	0	
ZOETIS INC	CL A	98978V103	10,809,917	66,347	SH	DFND	6	0	66,347	0	
ZOETIS INC	CL A	98978V103	7,135,845	43,797	SH	DFND	28	42,375	0	1,422	
ZOETIS INC	CL A	98978V103	1,099,978,556	6,751,234	SH	DFND	43	0	0	6,751,234	
ZOETIS INC	CL A	98978V103	976,277	5,992	SH	DFND	88	0	5,992	0	
ZOETIS INC	CL A	98978V103	43,560,802	267,359	SH	DFND	43,01	0	0	267,359	
ZOMEDICA CORP	COM	98980M109	956	7,968	SH	DFND	1	0	7,968	0	
ZOMEDICA CORP	COM	98980M109	324	2,700	SH	DFND	2	0	0	2,700	
ZOOM COMMUNICATIONS INC	CL A	98980L101	24,439,420	299,466	SH	DFND	1	71,706	211,984	15,776	
ZOOM COMMUNICATIONS INC	CL A	98980L101	408,050	5,000	SH	Call	DFND	1	0	5,000	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	6,106,387	74,824	SH	DFND	2	0	0	74,824	
ZOOM COMMUNICATIONS INC	CL A	98980L101	652,880	8,000	SH	Put	DFND	2	0	0	8,000
ZOOM COMMUNICATIONS INC	CL A	98980L101	6,653,908	81,533	SH	DFND	3	0	81,533	0	
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,969,984	24,139	SH	DFND	6	0	24,139	0	
ZOOM COMMUNICATIONS INC	CL A	98980L101	5,329,133	65,300	SH	Call	DFND	6	0	65,300	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	856,905	10,500	SH	Put	DFND	6	0	10,500	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	10,536,096	129,103	SH	DFND	43	0	0	129,103	
ZOOM COMMUNICATIONS INC	CL A	98980L101	81,855	1,003	SH	DFND	88	0	1,003	0	
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,068,601	13,094	SH	DFND	43,01	0	0	13,094	
ZOOMCAR HLDGS INC	*W EXP 05/31/202	45784G119	870	48,325	SH	DFND	3	0	48,325	0	
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	593,447	56,465	SH	DFND	1	21,722	28,555	6,188	
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	656,136	62,430	SH	DFND	2	0	0	62,430	
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	237,537	22,601	SH	DFND	3	0	22,601	0	
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,208,025	400,383	SH	DFND	43	0	0	400,383	
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	76,797	7,307	SH	DFND	43,01	0	0	7,307	
ZOOZ PWR LTD	SHARE	M2573A106	47	19	SH	DFND	6	0	19	0	
ZOOZ PWR LTD	SHARE	M2573A106	74	30	SH	DFND	88	0	30	0	
ZOOZ PWR LTD	*W EXP 04/02/202	M2573A197	6	100	SH	DFND	3	0	100	0	
ZSCALER INC	COM	98980G102	10,359,503	57,422	SH	DFND	1	35,031	21,990	401	
ZSCALER INC	COM	98980G102	33,135,183	183,666	SH	DFND	2	0	0	183,666	

ZSCALER INC	COM	98980G102	10,151,671	56,270	SH	DFND	3	0	56,270	0
ZSCALER INC	COM	98980G102	1,298,952	7,200	SH	Call DFND	3	0	7,200	0
ZSCALER INC	COM	98980G102	735,532	4,077	SH	DFND	6	0	4,077	0
ZSCALER INC	COM	98980G102	8,223,449	45,582	SH	DFND	43	0	0	45,582
ZSCALER INC	COM	98980G102	245,538	1,361	SH	DFND	88	0	1,361	0
ZSCALER INC	COM	98980G102	125,385	695	SH	DFND	43,01	0	0	695
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	8,932	7,200	PRN	DFND	2	0	0	7,200
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	620	500	PRN	DFND	43	0	0	500
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	44,442,918	2,273,295	SH	DFND	1	9,481	2,260,349	3,465
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	176,243	9,015	SH	DFND	2	0	0	9,015
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,385,978	70,894	SH	DFND	3	0	70,894	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	4,399,415	225,034	SH	DFND	6	0	225,034	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	60,644	3,102	SH	DFND	28	382	0	2,720
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	576,823	29,505	SH	DFND	43	0	0	29,505
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	593	600	PRN	DFND	2	0	0	600
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	1,428,382	1,445,000	PRN	DFND	3	0	1,445,000	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	2,965,500	3,000,000	PRN	DFND	6	0	3,000,000	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	1,977	2,000	PRN	DFND	43	0	0	2,000
ZUMIEZ INC	COM	989817101	640,642	33,419	SH	DFND	1	2,642	30,558	219
ZUMIEZ INC	COM	989817101	2,109	110	SH	DFND	2	0	0	110
ZUMIEZ INC	COM	989817101	17,809	929	SH	DFND	3	0	929	0
ZUORA INC	COM CL A	98983V106	321,467	32,406	SH	DFND	1	22,545	9,861	0
ZUORA INC	COM CL A	98983V106	1,488	150	SH	DFND	2	0	0	150
ZUORA INC	COM CL A	98983V106	493,322	49,730	SH	DFND	3	0	49,730	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	72,245	28,898	SH	DFND	1	2,294	26,604	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	30,810	12,324	SH	DFND	3	0	12,324	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	226,199,546	6,064,331	SH	DFND	1	6,032,368	31,332	631
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,285,585	34,466	SH	DFND	2	0	0	34,466
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,792,949	74,878	SH	DFND	3	0	74,878	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,315,882	62,088	SH	DFND	6	0	62,088	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	23,711,424	635,695	SH	DFND	43	0	0	635,695
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	312,611	8,381	SH	DFND	88	0	8,381	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	12,555,478	336,608	SH	DFND	43,01	0	0	336,608
ZYMEWORKS INC	COM	98985Y108	340,556	23,262	SH	DFND	1	11,501	11,323	438
ZYMEWORKS INC	COM	98985Y108	123,532	8,438	SH	DFND	3	0	8,438	0
ZYNEX INC	COM	98986M103	139,422	17,406	SH	DFND	1	6,450	10,956	0
ZYNEX INC	COM	98986M103	30,526	3,811	SH	DFND	3	0	3,811	0
ZYNEX INC	COM	98986M103	617	77	SH	DFND	28	77	0	0
ZYNEX INC	COM	98986M103	8,146	1,017	SH	DFND	43	0	0	1,017
ZYNEX INC	COM	98986M103	14,442	1,803	SH	DFND	43,01	0	0	1,803
ZYVERSA THERAPEUTICS INC	COM	98987D300	20	19	SH	DFND	1	0	19	0
ZYVERSA THERAPEUTICS INC	COM	98987D300	95	90	SH	DFND	3	0	90	0