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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 09-30-2022

Check here if Amendment ☐ Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BANK OF AMERICA CORP /DE/

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Andres Ortiz

Title: Authorized Signatory

Phone: 980-825-9256

Signature, Place, and Date of Signing:

Andres Ortiz	Charlotte, NC	11-10-2022
[Signature]	[City, State]	[Date]

Column 7 of the information table identifies the Manager(s) that exercise actual discretion over the relevant reported holdings. Column 7 does not identify the Manager(s) with whom investment discretion is deemed shared with respect to a reported holding solely as a result of such Manager(s) being controlled by the Filing Manager.

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:	9
Form 13F Information Table Entry Total:	27,531
Form 13F Information Table Value Total:	836,764,731 (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
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
86	028-20096	Banc of America Strategic Ventures, Inc.
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
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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	91	14,014	SH		DFND	1	8,042	5,972	0
1 800 FLOWERS COM INC	CL A	68243Q106	10	1,529	SH		DFND	2	0	0	1,529
1 800 FLOWERS COM INC	CL A	68243Q106	80	12,263	SH		DFND	3	0	12,263	0
1 800 FLOWERS COM INC	CL A	68243Q106	0	4	SH		DFND	6	0	4	0
10X GENOMICS INC	CL A COM	88025U109	6,666	234,065	SH		DFND	1	8,789	224,626	650
10X GENOMICS INC	CL A COM	88025U109	1,187	41,687	SH		DFND	2	0	0	41,687
10X GENOMICS INC	CL A COM	88025U109	604	21,201	SH		DFND	3	0	21,201	0
10X GENOMICS INC	CL A COM	88025U109	1	20	SH		DFND	6	0	20	0
10X GENOMICS INC	CL A COM	88025U109	12,512	439,326	SH		DFND	43	0	0	439,326
10X GENOMICS INC	CL A COM	88025U109	139	4,882	SH		DFND	43, 01	0	0	4,882
180 DEGREE CAP CORP	COM NEW	68235B208	24	4,333	SH		DFND	2	0	0	4,333
1LIFE HEALTHCARE INC	COM	68269G107	1,494	87,108	SH		DFND	1	39,465	44,337	3,306
1LIFE HEALTHCARE INC	COM	68269G107	15	866	SH		DFND	2	0	0	866
1LIFE HEALTHCARE INC	COM	68269G107	4,322	252,020	SH		DFND	3	0	252,020	0
1LIFE HEALTHCARE INC	COM	68269G107	0	6	SH		DFND	6	0	6	0
1LIFE HEALTHCARE INC	COM	68269G107	1,241	72,353	SH		DFND	43	0	0	72,353
1ST SOURCE CORP	COM	336901103	244	5,278	SH		DFND	1	4,557	512	209
1ST SOURCE CORP	COM	336901103	61	1,311	SH		DFND	2	0	0	1,311
1ST SOURCE CORP	COM	336901103	820	17,703	SH		DFND	3	0	17,703	0
1ST SOURCE CORP	COM	336901103	0	1	SH		DFND	6	0	1	0
1STDIBS COM INC	COM	320551104	440	69,935	SH		DFND	1	66,536	3,399	0
1STDIBS COM INC	COM	320551104	104	16,586	SH		DFND	2	0	0	16,586
1STDIBS COM INC	COM	320551104	1	141	SH		DFND	3	0	141	0
22ND CENTY GROUP INC	COM	90137F103	21	22,589	SH		DFND	1	0	22,589	0
22ND CENTY GROUP INC	COM	90137F103	45	48,814	SH		DFND	2	0	0	48,814
22ND CENTY GROUP INC	COM	90137F103	0	7	SH		DFND	6	0	7	0
23ANDME HOLDING CO	CLASS A CO	90138Q108	32	11,079	SH		DFND	1	5,644	5,435	0
23ANDME HOLDING CO	CLASS A CO	90138Q108	142	49,496	SH		DFND	3	0	49,496	0
26 CAPITAL ACQUISITION CORP	COM CL A	90138P100	6,237	631,942	SH		DFND	1	0	631,942	0
26 CAPITAL ACQUISITION CORP	*W EXP 12/	90138P118	20	64,994	SH		DFND	3	0	64,994	0
2SEVENTY BIO INC	COMMON STO	901384107	737	50,629	SH		DFND	1	8,631	41,998	0
2SEVENTY BIO INC	COMMON STO	901384107	48	3,296	SH		DFND	2	0	0	3,296
2SEVENTY BIO INC	COMMON STO	901384107	1,004	68,982	SH		DFND	3	0	68,982	0

2SEVENTY BIO INC	COMMON STO	901384107	0	1	SH		DFND	6	0	1	0
2U INC	COM	90214J101	171	27,353	SH		DFND	1	25,566	1,787	0
2U INC	COM	90214J101	7	1,044	SH		DFND	2	0	0	1,044
2U INC	COM	90214J101	181	28,922	SH		DFND	3	0	28,922	0
2U INC	COM	90214J101	0	10	SH		DFND	6	0	10	0
2U INC	COM	90214J101	600	96,040	SH		DFND	43	0	0	96,040
2U INC	COM	90214J101	33	5,216	SH		DFND	43, 01	0	0	5,216
360 DIGITECH INC	AMERICAN D	88557W101	6,744	526,091	SH		DFND	1	8,868	514,973	2,250
360 DIGITECH INC	AMERICAN D	88557W101	850	66,287	SH		DFND	3	0	66,287	0
360 DIGITECH INC	AMERICAN D	88557W101	1,979	154,352	SH		DFND	6	0	154,352	0
360 DIGITECH INC	AMERICAN D	88557W101	78	6,077	SH		DFND	28	199	0	5,878
3-D SYS CORP DEL	COM NEW	88554D205	429	53,753	SH		DFND	1	31,169	20,491	2,093
3-D SYS CORP DEL	COM NEW	88554D205	384	48,127	SH		DFND	2	0	0	48,127
3-D SYS CORP DEL	COM NEW	88554D205	48	6,049	SH		DFND	3	0	6,049	0
3-D SYS CORP DEL	COM NEW	88554D205	0	22	SH		DFND	6	0	22	0
3-D SYS CORP DEL	COM NEW	88554D205	6	777	SH		DFND	28	777	0	0
3M CO	COM	88579Y101	205,308	1,857,991	SH		DFND	1	1,699,693	140,698	17,600
3M CO	COM	88579Y101	102,898	931,200	SH		DFND	2	0	0	931,200
3M CO	COM	88579Y101	15,470	140,000	SH	Call	DFND	3	0	140,000	0
3M CO	COM	88579Y101	42,620	385,697	SH		DFND	3	0	385,697	0
3M CO	COM	88579Y101	46,023	416,500	SH	Put	DFND	3	0	416,500	0
3M CO	COM	88579Y101	5,277	47,752	SH		DFND	6	0	47,752	0
3M CO	COM	88579Y101	2,100	19,000	SH	Put	DFND	6	0	19,000	0
3M CO	COM	88579Y101	2,105	19,049	SH		DFND	28	17,990	0	1,059
3M CO	COM	88579Y101	37,427	338,703	SH		DFND	43	0	0	338,703
3M CO	COM	88579Y101	505	4,574	SH		DFND	88	0	4,574	0
3M CO	COM	88579Y101	8,476	76,703	SH		DFND	43, 01	0	0	76,703
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	68	8,438	SH		DFND	1	7,825	613	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	12	1,504	SH		DFND	2	0	0	1,504
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	28	3,458	SH		DFND	3	0	3,458	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	6	744	SH		DFND	6	0	744	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	46	5,759	SH		DFND	43	0	0	5,759
5E ADVANCED MATERIALS INC	COMMON STO	33830Q109	244	24,060	SH		DFND	1	5,456	17,477	1,127
5E ADVANCED MATERIALS INC	COMMON STO	33830Q109	825	81,235	SH		DFND	3	0	81,235	0
89BIO INC	COM	282559103	412	71,135	SH		DFND	1	0	71,135	0
89BIO INC	COM	282559103	256	44,242	SH		DFND	2	0	0	44,242
89BIO INC	COM	282559103	2,655	458,587	SH		DFND	3	0	458,587	0
8X8 INC NEW	COM	282914100	1,198	347,243	SH		DFND	1	54,065	291,799	1,379
8X8 INC NEW	COM	282914100	9	2,603	SH		DFND	2	0	0	2,603
8X8 INC NEW	COM	282914100	404	117,198	SH		DFND	3	0	117,198	0
8X8 INC NEW	COM	282914100	0	15	SH		DFND	6	0	15	0
9 METERS BIOPHARMA INC	COM	654405109	14	63,362	SH		DFND	1	7,000	56,362	0
9 METERS BIOPHARMA INC	COM	654405109	9	42,400	SH		DFND	2	0	0	42,400

9 METERS BIOPHARMA INC	COM	654405109	0	16	SH		DFND	3	0	16	0
908 DEVICES INC	COM	65443P102	3,055	185,744	SH		DFND	1	5,096	180,648	0
908 DEVICES INC	COM	65443P102	2	100	SH		DFND	2	0	0	100
908 DEVICES INC	COM	65443P102	2,908	176,800	SH		DFND	3	0	176,800	0
A K A BRANDS HLDG CORP	COM	00152K101	2	1,243	SH		DFND	1	0	1,243	0
A K A BRANDS HLDG CORP	COM	00152K101	1	500	SH		DFND	2	0	0	500
A K A BRANDS HLDG CORP	COM	00152K101	1	930	SH		DFND	3	0	930	0
A10 NETWORKS INC	COM	002121101	332	25,054	SH		DFND	1	15,917	8,797	340
A10 NETWORKS INC	COM	002121101	19	1,409	SH		DFND	2	0	0	1,409
A10 NETWORKS INC	COM	002121101	351	26,441	SH		DFND	3	0	26,441	0
A10 NETWORKS INC	COM	002121101	0	10	SH		DFND	6	0	10	0
AADI BIOSCIENCE INC	COM	00032Q104	375	26,563	SH		DFND	1	2,177	24,386	0
AADI BIOSCIENCE INC	COM	00032Q104	15	1,044	SH		DFND	3	0	1,044	0
AAON INC	COM PAR $0	000360206	1,131	21,000	SH		DFND	1	13,339	7,071	590
AAON INC	COM PAR $0	000360206	133	2,477	SH		DFND	2	0	0	2,477
AAON INC	COM PAR $0	000360206	131	2,437	SH		DFND	3	0	2,437	0
AAON INC	COM PAR $0	000360206	0	8	SH		DFND	6	0	8	0
AAON INC	COM PAR $0	000360206	10	189	SH		DFND	28	189	0	0
AAON INC	COM PAR $0	000360206	4,197	77,891	SH		DFND	43	0	0	77,891
AAON INC	COM PAR $0	000360206	522	9,687	SH		DFND	43, 01	0	0	9,687
AAR CORP	COM	000361105	1,195	33,350	SH		DFND	1	9,781	22,944	625
AAR CORP	COM	000361105	18	507	SH		DFND	2	0	0	507
AAR CORP	COM	000361105	423	11,802	SH		DFND	3	0	11,802	0
AAR CORP	COM	000361105	0	6	SH		DFND	6	0	6	0
AAR CORP	COM	000361105	13	371	SH		DFND	28	371	0	0
AAR CORP	COM	000361105	2,612	72,927	SH		DFND	43	0	0	72,927
AAR CORP	COM	000361105	2,567	71,665	SH		DFND	43, 01	0	0	71,665
ABB LTD	SPONSORED	000375204	15,570	606,764	SH		DFND	1	574,067	3,428	29,269
ABB LTD	SPONSORED	000375204	64,134	2,499,369	SH		DFND	2	0	0	2,499,369
ABB LTD	SPONSORED	000375204	553	21,563	SH		DFND	3	0	21,563	0
ABB LTD	SPONSORED	000375204	5,132	200,000	SH		DFND	6	0	200,000	0
ABB LTD	SPONSORED	000375204	170	6,608	SH		DFND	28	1,714	0	4,894
ABB LTD	SPONSORED	000375204	86,868	3,385,328	SH		DFND	43	0	0	3,385,328
ABB LTD	SPONSORED	000375204	2,187	85,220	SH		DFND	43, 01	0	0	85,220
ABBOTT LABS	COM	002824100	740,843	7,656,504	SH		DFND	1	7,487,343	113,875	55,286
ABBOTT LABS	COM	002824100	484,791	5,010,241	SH		DFND	2	0	0	5,010,241
ABBOTT LABS	COM	002824100	97	1,000	SH	Call	DFND	2	0	0	1,000
ABBOTT LABS	COM	002824100	5,361	55,400	SH	Call	DFND	3	0	55,400	0
ABBOTT LABS	COM	002824100	9,415	97,300	SH	Put	DFND	3	0	97,300	0
ABBOTT LABS	COM	002824100	40,928	422,988	SH		DFND	3	0	422,988	0
ABBOTT LABS	COM	002824100	11,532	119,186	SH		DFND	6	0	119,186	0
ABBOTT LABS	COM	002824100	11,698	120,900	SH	Call	DFND	6	0	120,900	0
ABBOTT LABS	COM	002824100	12,608	130,300	SH	Put	DFND	6	0	130,300	0
ABBOTT LABS	COM	002824100	14,739	152,330	SH		DFND	28	129,168	0	23,162
ABBOTT LABS	COM	002824100	795,408	8,220,425	SH		DFND	43	0	0	8,220,425
ABBOTT LABS	COM	002824100	1,416	14,638	SH		DFND	88	0	14,638	0

ABBOTT LABS	COM	002824100	43,808	452,748	SH		DFND	43, 01	0	0	452,748
ABBVIE INC	COM	00287Y109	19,756	147,200	SH	Call	DFND	1	0	147,200	0
ABBVIE INC	COM	00287Y109	9,408	70,100	SH	Put	DFND	1	4,600	65,500	0
ABBVIE INC	COM	00287Y109	786,291	5,858,665	SH		DFND	1	5,706,883	14,568	137,214
ABBVIE INC	COM	00287Y109	551,186	4,106,891	SH		DFND	2	0	0	4,106,891
ABBVIE INC	COM	00287Y109	7,516	56,000	SH	Put	DFND	3	0	56,000	0
ABBVIE INC	COM	00287Y109	6,791	50,600	SH	Call	DFND	3	0	50,600	0
ABBVIE INC	COM	00287Y109	180,345	1,343,751	SH		DFND	3	0	1,343,751	0
ABBVIE INC	COM	00287Y109	6,545	48,766	SH		DFND	6	0	48,766	0
ABBVIE INC	COM	00287Y109	29,956	223,200	SH	Put	DFND	6	0	223,200	0
ABBVIE INC	COM	00287Y109	32,881	245,000	SH	Call	DFND	6	0	245,000	0
ABBVIE INC	COM	00287Y109	9,787	72,923	SH		DFND	28	46,369	0	26,554
ABBVIE INC	COM	00287Y109	1,047,150	7,802,325	SH		DFND	43	0	0	7,802,325
ABBVIE INC	COM	00287Y109	2,909	21,678	SH		DFND	88	0	21,678	0
ABBVIE INC	COM	00287Y109	87,359	650,915	SH		DFND	43, 01	0	0	650,915
ABCAM PLC	ADS	000380204	239	15,930	SH		DFND	1	15,032	898	0
ABCAM PLC	ADS	000380204	6	376	SH		DFND	2	0	0	376
ABCAM PLC	ADS	000380204	4	293	SH		DFND	28	293	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	665	67,192	SH		DFND	1	31,416	33,403	2,373
ABCELLERA BIOLOGICS INC	COM	00288U106	91	9,170	SH		DFND	3	0	9,170	0
ABERCROMBIE & FITCH CO	CL A	002896207	350	22,508	SH		DFND	1	13,404	8,025	1,079
ABERCROMBIE & FITCH CO	CL A	002896207	4	271	SH		DFND	2	0	0	271
ABERCROMBIE & FITCH CO	CL A	002896207	194	12,444	SH		DFND	3	0	12,444	0
ABERCROMBIE & FITCH CO	CL A	002896207	2	122	SH		DFND	6	0	122	0
ABERCROMBIE & FITCH CO	CL A	002896207	6	371	SH		DFND	28	371	0	0
ABG ACQUISITION CORP I	CL A SHS	G00496102	3,376	340,000	SH		DFND	1	0	340,000	0
ABIOMED INC	COM	003654100	21,748	88,528	SH		DFND	1	55,308	32,652	568
ABIOMED INC	COM	003654100	245	996	SH		DFND	2	0	0	996
ABIOMED INC	COM	003654100	2,757	11,221	SH		DFND	3	0	11,221	0
ABIOMED INC	COM	003654100	13	54	SH		DFND	6	0	54	0
ABIOMED INC	COM	003654100	161	655	SH		DFND	28	243	0	412
ABIOMED INC	COM	003654100	26,437	107,615	SH		DFND	43	0	0	107,615
ABIOMED INC	COM	003654100	88	358	SH		DFND	88	0	358	0
ABM INDS INC	COM	000957100	16,294	426,217	SH		DFND	1	414,867	10,839	511
ABM INDS INC	COM	000957100	235	6,159	SH		DFND	2	0	0	6,159
ABM INDS INC	COM	000957100	276	7,219	SH		DFND	3	0	7,219	0
ABM INDS INC	COM	000957100	1	24	SH		DFND	6	0	24	0
ABM INDS INC	COM	000957100	6	158	SH		DFND	28	158	0	0
ABM INDS INC	COM	000957100	4,006	104,797	SH		DFND	43	0	0	104,797
ABM INDS INC	COM	000957100	1,506	39,399	SH		DFND	43, 01	0	0	39,399
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	2	650	SH		DFND	1	650	0	0
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	3,367	1,335,999	SH		DFND	2	0	0	1,335,999
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	60	14,950	SH		DFND	2	0	0	14,950

ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	1	358	SH	DFND	43	0	0	358
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	983	214,693	SH	DFND	2	0	0	214,693
ABRDN ETFS	BBRG ALL C	003261104	15,518	600,793	SH	DFND	1	600,793	0	0
ABRDN ETFS	BBRG ALL C	003261104	42,886	1,660,306	SH	DFND	2	0	0	1,660,306
ABRDN ETFS	BBRG ALL C	003261104	22,044	853,423	SH	DFND	43	0	0	853,423
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	1,998	236,490	SH	DFND	2	0	0	236,490
ABRDN GLOBAL INCOME FUND INC	COM	003013109	174	36,730	SH	DFND	2	0	0	36,730
ABRDN GLOBAL INFRA INCOME FU	COM SHS BE	00326W106	60	3,785	SH	DFND	2	0	0	3,785
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN	00302L108	1	205	SH	DFND	1	205	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN	00302L108	1,893	495,656	SH	DFND	2	0	0	495,656
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	410	25,745	SH	DFND	1	25,745	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	30,271	1,901,431	SH	DFND	2	0	0	1,901,431
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	86	5,394	SH	DFND	3	0	5,394	0
ABRDN GOLD ETF TRUST	PHYSCL GOL	00326A104	29,155	1,831,362	SH	DFND	43	0	0	1,831,362
ABRDN INCOME CREDIT STRATEGI	COM	003057106	222	34,238	SH	DFND	2	0	0	34,238
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	170	33,804	SH	DFND	2	0	0	33,804
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	13,341	66,412	SH	DFND	1	66,412	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	3,656	18,201	SH	DFND	2	0	0	18,201
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	40	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL P	003262102	1,625	8,090	SH	DFND	43	0	0	8,090
ABRDN PLATINUM ETF TRUST	PHYSCL PLA	003260106	67	836	SH	DFND	1	819	17	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLA	003260106	2,018	25,256	SH	DFND	2	0	0	25,256
ABRDN PLATINUM ETF TRUST	PHYSCL PLA	003260106	1,853	23,192	SH	DFND	43	0	0	23,192
ABRDN PRECIOUS METALS BASKET	PHYSCL PRE	003263100	40	492	SH	DFND	1	0	0	492
ABRDN PRECIOUS METALS BASKET	PHYSCL PRE	003263100	37,444	461,531	SH	DFND	2	0	0	461,531
ABRDN PRECIOUS METALS BASKET	PHYSCL PRE	003263100	25,759	317,503	SH	DFND	43	0	0	317,503
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	2,825	154,632	SH	DFND	1	154,625	7	0
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	8,252	451,652	SH	DFND	2	0	0	451,652
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	57	3,116	SH	DFND	3	0	3,116	0
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	146	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SIL	003264108	3,794	207,682	SH	DFND	43	0	0	207,682
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN	00326L100	278	39,000	SH	DFND	1	39,000	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN	00326L100	3,846	538,632	SH	DFND	2	0	0	538,632
ABRI SPAC I INC	COMMON STO	00085X105	2,102	210,000	SH	DFND	1	0	210,000	0
ABSCI CORPORATION	COM	00091E109	207	65,995	SH	DFND	1	4,760	61,235	0
ABSCI CORPORATION	COM	00091E109	0	42	SH	DFND	3	0	42	0

ABSOLUTE SOFTWARE CORP	COM	00386B109	10,761	926,915	SH		DFND	3	0	926,915	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	3,257	280,538	SH		DFND	5	280,538	0	0
AC IMMUNE SA	SHS	H00263105	1	210	SH		DFND	1	0	210	0
AC IMMUNE SA	SHS	H00263105	1	210	SH		DFND	3	0	210	0
ACACIA RESH CORP	ACACIA TCH	003881307	3	675	SH		DFND	2	0	0	675
ACACIA RESH CORP	ACACIA TCH	003881307	0	3	SH		DFND	6	0	3	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,951	93,680	SH		DFND	1	17,021	75,963	696
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	40,218	953,493	SH		DFND	2	0	0	953,493
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2,080	49,309	SH		DFND	3	0	49,309	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	991	23,500	SH	Call	DFND	3	0	23,500	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	0	5	SH		DFND	6	0	5	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	9	223	SH		DFND	28	223	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	19,235	456,012	SH		DFND	43	0	0	456,012
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,179	122,785	SH		DFND	43, 01	0	0	122,785
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,142	14,610	SH		DFND	1	11,486	2,323	801
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,264	80,117	SH		DFND	2	0	0	80,117
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	593	7,591	SH		DFND	3	0	7,591	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1	11	SH		DFND	6	0	11	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	90	1,151	SH		DFND	28	371	0	780
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,334	81,016	SH		DFND	43	0	0	81,016
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,722	22,027	SH		DFND	43, 01	0	0	22,027
ACADIA PHARMACEUTICALS INC	COM	004225108	1,401	85,608	SH		DFND	1	33,528	51,970	110
ACADIA PHARMACEUTICALS INC	COM	004225108	293	17,887	SH		DFND	2	0	0	17,887
ACADIA PHARMACEUTICALS INC	COM	004225108	3,693	225,734	SH		DFND	3	0	225,734	0
ACADIA PHARMACEUTICALS INC	COM	004225108	0	27	SH		DFND	6	0	27	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,490	152,218	SH		DFND	43	0	0	152,218
ACADIA PHARMACEUTICALS INC	COM	004225108	47	2,857	SH		DFND	43, 01	0	0	2,857
ACADIA RLTY TR	COM SH BEN	004239109	258	20,429	SH		DFND	1	16,200	3,505	724
ACADIA RLTY TR	COM SH BEN	004239109	260	20,602	SH		DFND	2	0	0	20,602
ACADIA RLTY TR	COM SH BEN	004239109	730	57,831	SH		DFND	3	0	57,831	0
ACADIA RLTY TR	COM SH BEN	004239109	0	16	SH		DFND	6	0	16	0
ACADIA RLTY TR	COM SH BEN	004239109	7	543	SH		DFND	28	543	0	0
ACADIA RLTY TR	COM SH BEN	004239109	418	33,139	SH		DFND	43	0	0	33,139
ACADIA RLTY TR	COM SH BEN	004239109	139	11,046	SH		DFND	43, 01	0	0	11,046
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	63	8,010	SH		DFND	1	6,498	1,287	225
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	61	7,758	SH		DFND	3	0	7,758	0

ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	0	6	SH		DFND	6	0	6	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	153	19,621	SH		DFND	43	0	0	19,621
ACCELERATE ACQUISITION CORP	COM CL A	00439D102	1,473	150,000	SH		DFND	1	0	150,000	0
ACCELERATE ACQUISITION CORP	UNIT 99/99	00439D201	492	50,000	SH		DFND	3	0	50,000	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	31	20,117	SH		DFND	1	20,117	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	0	5	SH		DFND	6	0	5	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	808,878	3,143,715	SH		DFND	1	2,239,887	890,368	13,460
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	159,308	619,153	SH		DFND	2	0	0	619,153
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	150,626	585,411	SH		DFND	3	0	585,411	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	13,909	54,056	SH		DFND	6	0	54,056	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	94,558	367,500	SH	Put	DFND	6	0	367,500	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	3,345	13,000	SH	Call	DFND	6	0	13,000	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	11,369	44,184	SH		DFND	28	35,069	0	9,115
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	559,565	2,174,758	SH		DFND	43	0	0	2,174,758
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	1,010	3,927	SH		DFND	88	0	3,927	0
ACCENTURE PLC IRELAND	SHS CLASS	G1151C101	57,102	221,928	SH		DFND	43, 01	0	0	221,928
ACCO BRANDS CORP	COM	00081T108	179	36,450	SH		DFND	1	34,023	2,079	348
ACCO BRANDS CORP	COM	00081T108	126	25,615	SH		DFND	2	0	0	25,615
ACCO BRANDS CORP	COM	00081T108	162	32,975	SH		DFND	3	0	32,975	0
ACCO BRANDS CORP	COM	00081T108	0	17	SH		DFND	6	0	17	0
ACCO BRANDS CORP	COM	00081T108	585	119,296	SH		DFND	43	0	0	119,296
ACCO BRANDS CORP	COM	00081T108	1,123	229,285	SH		DFND	43, 01	0	0	229,285
ACCOLADE INC	COM	00437E102	3,867	338,597	SH		DFND	1	30,604	304,734	3,259
ACCOLADE INC	COM	00437E102	434	38,028	SH		DFND	2	0	0	38,028
ACCOLADE INC	COM	00437E102	47	4,100	SH	Put	DFND	3	0	4,100	0
ACCOLADE INC	COM	00437E102	64	5,633	SH		DFND	3	0	5,633	0
ACCOLADE INC	COM	00437E102	0	4	SH		DFND	6	0	4	0
ACCRETION ACQUISITION CORP	COM	00438Y107	6,262	630,000	SH		DFND	1	0	630,000	0
ACCURAY INC	COM	004397105	0	92	SH		DFND	1	54	38	0
ACCURAY INC	COM	004397105	0	1	SH		DFND	6	0	1	0
ACE CONVERGENCE ACQU CORP	CL A	G0083D120	0	1	SH		DFND	1	0	1	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	0	4	SH		DFND	6	0	4	0
ACHILLES THERAPEUTICS PLC	SPONSORED	00449L102	0	45	SH		DFND	1	0	45	0
ACHILLES THERAPEUTICS PLC	SPONSORED	00449L102	21	9,458	SH		DFND	2	0	0	9,458
ACHILLES THERAPEUTICS PLC	SPONSORED	00449L102	0	53	SH		DFND	3	0	53	0
ACI WORLDWIDE INC	COM	004498101	8,677	415,175	SH		DFND	1	71,148	343,231	796
ACI WORLDWIDE INC	COM	004498101	76	3,635	SH		DFND	2	0	0	3,635
ACI WORLDWIDE INC	COM	004498101	1,290	61,739	SH		DFND	3	0	61,739	0

ACI WORLDWIDE INC	COM	004498101	0	17	SH		DFND	6	0	17	0
ACI WORLDWIDE INC	COM	004498101	6	310	SH		DFND	28	310	0	0
ACI WORLDWIDE INC	COM	004498101	16,871	807,203	SH		DFND	43	0	0	807,203
ACI WORLDWIDE INC	COM	004498101	11,390	544,994	SH		DFND	43, 01	0	0	544,994
ACLARIS THERAPEUTICS INC	COM	00461U105	960	61,017	SH		DFND	1	11,612	49,405	0
ACLARIS THERAPEUTICS INC	COM	00461U105	170	10,797	SH		DFND	3	0	10,797	0
ACLARIS THERAPEUTICS INC	COM	00461U105	0	3	SH		DFND	6	0	3	0
ACM RESH INC	COM CL A	00108J109	31,386	2,518,976	SH		DFND	1	9,814	2,509,162	0
ACM RESH INC	COM CL A	00108J109	24	1,955	SH		DFND	3	0	1,955	0
ACM RESH INC	COM CL A	00108J109	0	3	SH		DFND	6	0	3	0
ACNB CORP	COM	000868109	102	3,384	SH		DFND	1	2,535	849	0
ACNB CORP	COM	000868109	73	2,430	SH		DFND	2	0	0	2,430
ACNB CORP	COM	000868109	1	28	SH		DFND	3	0	28	0
ACNB CORP	COM	000868109	0	1	SH		DFND	6	0	1	0
ACORDA THERAPEUTICS INC	COM NEW	00484M601	0	1	SH		DFND	6	0	1	0
ACROPOLIS INFRASTRUCTURE ACQ	CL A	005029103	4,561	470,000	SH		DFND	1	0	470,000	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	145	19,580	SH		DFND	1	19,580	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	2	266	SH		DFND	2	0	0	266
ACTIVISION BLIZZARD INC	COM	00507V109	145,548	1,957,875	SH		DFND	1	1,364,288	462,142	131,445
ACTIVISION BLIZZARD INC	COM	00507V109	16,707	224,742	SH		DFND	2	0	0	224,742
ACTIVISION BLIZZARD INC	COM	00507V109	22,384	301,100	SH	Call	DFND	3	0	301,100	0
ACTIVISION BLIZZARD INC	COM	00507V109	18,838	253,399	SH		DFND	3	0	253,399	0
ACTIVISION BLIZZARD INC	COM	00507V109	892	12,000	SH	Put	DFND	3	0	12,000	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,174	15,796	SH		DFND	6	0	15,796	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,825	38,000	SH	Put	DFND	6	0	38,000	0
ACTIVISION BLIZZARD INC	COM	00507V109	431	5,800	SH	Call	DFND	6	0	5,800	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,253	30,311	SH		DFND	28	16,767	0	13,544
ACTIVISION BLIZZARD INC	COM	00507V109	42,958	577,860	SH		DFND	43	0	0	577,860
ACTIVISION BLIZZARD INC	COM	00507V109	307	4,135	SH		DFND	88	0	4,135	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,060	41,159	SH		DFND	43, 01	0	0	41,159
ACUITY BRANDS INC	COM	00508Y102	4,139	26,285	SH		DFND	1	21,970	3,772	543
ACUITY BRANDS INC	COM	00508Y102	542	3,445	SH		DFND	2	0	0	3,445
ACUITY BRANDS INC	COM	00508Y102	3,293	20,910	SH		DFND	3	0	20,910	0
ACUITY BRANDS INC	COM	00508Y102	13	82	SH		DFND	28	82	0	0
ACUITY BRANDS INC	COM	00508Y102	23,025	146,216	SH		DFND	43	0	0	146,216
ACUITY BRANDS INC	COM	00508Y102	8,152	51,767	SH		DFND	43, 01	0	0	51,767
ACUITYADS HLDGS INC	COM	00510L106	6	3,374	SH		DFND	3	0	3,374	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	59	5,908	SH		DFND	1	0	5,908	0

ACUMEN PHARMACEUTICALS INC	COM	00509G209	110	10,969	SH	DFND	2	0	0	10,969
ACUMEN PHARMACEUTICALS INC	COM	00509G209	57	5,696	SH	DFND	3	0	5,696	0
ACUSHNET HLDGS CORP	COM	005098108	580	13,329	SH	DFND	1	7,900	5,429	0
ACUSHNET HLDGS CORP	COM	005098108	46	1,060	SH	DFND	2	0	0	1,060
ACUSHNET HLDGS CORP	COM	005098108	331	7,617	SH	DFND	3	0	7,617	0
ACUSHNET HLDGS CORP	COM	005098108	0	9	SH	DFND	6	0	9	0
ACUSHNET HLDGS CORP	COM	005098108	4,002	92,010	SH	DFND	43	0	0	92,010
ACUSHNET HLDGS CORP	COM	005098108	14	333	SH	DFND	43, 01	0	0	333
ACUTUS MED INC	COM	005111109	0	200	SH	DFND	1	200	0	0
ACUTUS MED INC	COM	005111109	0	540	SH	DFND	2	0	0	540
ACUTUS MED INC	COM	005111109	0	1	SH	DFND	3	0	1	0
ACV AUCTIONS INC	COM CL A	00091G104	1,967	273,585	SH	DFND	1	255,031	18,554	0
ACV AUCTIONS INC	COM CL A	00091G104	103	14,332	SH	DFND	2	0	0	14,332
ACV AUCTIONS INC	COM CL A	00091G104	35	4,887	SH	DFND	3	0	4,887	0
ACV AUCTIONS INC	COM CL A	00091G104	191	26,507	SH	DFND	43	0	0	26,507
ACV AUCTIONS INC	COM CL A	00091G104	7	950	SH	DFND	43, 01	0	0	950
ADAM NAT RES FD INC	COM	00548F105	1	35	SH	DFND	1	35	0	0
ADAM NAT RES FD INC	COM	00548F105	7,866	404,190	SH	DFND	2	0	0	404,190
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	5	25,748	SH	DFND	1	12,000	13,748	0
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	3	13,748	SH	DFND	3	0	13,748	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	483	33,159	SH	DFND	1	33,159	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	7,985	548,044	SH	DFND	2	0	0	548,044
ADAPTHEALTH CORP	COMMON STO	00653Q102	340	18,110	SH	DFND	1	16,131	1,493	486
ADAPTHEALTH CORP	COMMON STO	00653Q102	3,306	176,019	SH	DFND	2	0	0	176,019
ADAPTHEALTH CORP	COMMON STO	00653Q102	62	3,311	SH	DFND	3	0	3,311	0
ADAPTHEALTH CORP	COMMON STO	00653Q102	0	5	SH	DFND	6	0	5	0
ADAPTHEALTH CORP	COMMON STO	00653Q102	1	47	SH	DFND	28	47	0	0
ADAPTHEALTH CORP	COMMON STO	00653Q102	2,158	114,935	SH	DFND	43	0	0	114,935
ADAPTHEALTH CORP	COMMON STO	00653Q102	2,158	114,924	SH	DFND	43, 01	0	0	114,924
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	539	501,335	SH	DFND	1	0	501,335	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	3	2,453	SH	DFND	2	0	0	2,453
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	571	531,406	SH	DFND	3	0	531,406	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	380	53,396	SH	DFND	1	29,200	24,196	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	308	43,191	SH	DFND	2	0	0	43,191
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	209	29,327	SH	DFND	3	0	29,327	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	0	12	SH	DFND	6	0	12	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	93	13,084	SH	DFND	43	0	0	13,084
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	202	28,367	SH	DFND	43, 01	0	0	28,367
ADC THERAPEUTICS SA	SHS	H0036K147	9	1,872	SH	DFND	1	0	1,872	0

ADC THERAPEUTICS SA	SHS	H0036K147	24	4,951	SH		DFND	2	0	0	4,951
ADC THERAPEUTICS SA	SHS	H0036K147	0	38	SH		DFND	3	0	38	0
ADDUS HOMECARE CORP	COM	006739106	369	3,878	SH		DFND	1	3,396	346	136
ADDUS HOMECARE CORP	COM	006739106	14	147	SH		DFND	2	0	0	147
ADDUS HOMECARE CORP	COM	006739106	105	1,106	SH		DFND	3	0	1,106	0
ADDUS HOMECARE CORP	COM	006739106	5	56	SH		DFND	28	56	0	0
ADDUS HOMECARE CORP	COM	006739106	5,009	52,593	SH		DFND	43	0	0	52,593
ADDUS HOMECARE CORP	COM	006739106	281	2,946	SH		DFND	43, 01	0	0	2,946
ADECOAGRO S A	COM	L00849106	9	1,029	SH		DFND	1	0	1,029	0
ADECOAGRO S A	COM	L00849106	51	6,149	SH		DFND	2	0	0	6,149
ADECOAGRO S A	COM	L00849106	1,090	131,462	SH		DFND	43	0	0	131,462
ADICET BIO INC	COM	007002108	728	51,177	SH		DFND	1	8,880	42,297	0
ADICET BIO INC	COM	007002108	4	275	SH		DFND	2	0	0	275
ADICET BIO INC	COM	007002108	986	69,330	SH		DFND	3	0	69,330	0
ADIENT PLC	ORD SHS	G0084W101	1,191	42,927	SH		DFND	1	26,294	15,590	1,043
ADIENT PLC	ORD SHS	G0084W101	43	1,551	SH		DFND	2	0	0	1,551
ADIENT PLC	ORD SHS	G0084W101	249	8,981	SH		DFND	3	0	8,981	0
ADIENT PLC	ORD SHS	G0084W101	0	16	SH		DFND	6	0	16	0
ADIENT PLC	ORD SHS	G0084W101	7	269	SH		DFND	28	269	0	0
ADMA BIOLOGICS INC	COM	000899104	462	190,282	SH		DFND	1	4,000	185,527	755
ADMA BIOLOGICS INC	COM	000899104	733	301,449	SH		DFND	3	0	301,449	0
ADMA BIOLOGICS INC	COM	000899104	0	4	SH		DFND	6	0	4	0
ADMA BIOLOGICS INC	COM	000899104	1,136	467,568	SH		DFND	43	0	0	467,568
ADOBE SYSTEMS INCORPORATED	COM	00724F101	325,485	1,182,720	SH		DFND	1	1,109,735	64,809	8,176
ADOBE SYSTEMS INCORPORATED	COM	00724F101	234,202	851,025	SH		DFND	2	0	0	851,025
ADOBE SYSTEMS INCORPORATED	COM	00724F101	11,806	42,900	SH	Call	DFND	3	0	42,900	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	18,232	66,251	SH		DFND	3	0	66,251	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15,301	55,600	SH	Put	DFND	3	0	55,600	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	18,285	66,444	SH		DFND	6	0	66,444	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	37,785	137,300	SH	Put	DFND	6	0	137,300	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,981	29,000	SH	Call	DFND	6	0	29,000	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,938	28,844	SH		DFND	28	21,659	0	7,185
ADOBE SYSTEMS INCORPORATED	COM	00724F101	339,620	1,234,085	SH		DFND	43	0	0	1,234,085
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,503	5,460	SH		DFND	88	0	5,460	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	53,336	193,808	SH		DFND	43, 01	0	0	193,808
ADT INC DEL	COM	00090Q103	823	109,855	SH		DFND	1	32,404	77,451	0
ADT INC DEL	COM	00090Q103	318	42,462	SH		DFND	2	0	0	42,462
ADT INC DEL	COM	00090Q103	750	100,200	SH	Put	DFND	3	0	100,200	0
ADT INC DEL	COM	00090Q103	2,040	272,348	SH		DFND	3	0	272,348	0
ADT INC DEL	COM	00090Q103	0	27	SH		DFND	6	0	27	0

ADT INC DEL	COM	00090Q103	6	737	SH		DFND	28	737	0	0
ADT INC DEL	COM	00090Q103	1,574	210,090	SH		DFND	43	0	0	210,090
ADT INC DEL	COM	00090Q103	1,236	165,049	SH		DFND	43, 01	0	0	165,049
ADTALEM GLOBAL ED INC	COM	00737L103	684	18,766	SH		DFND	1	10,974	7,254	538
ADTALEM GLOBAL ED INC	COM	00737L103	11	292	SH		DFND	2	0	0	292
ADTALEM GLOBAL ED INC	COM	00737L103	1,355	37,169	SH		DFND	3	0	37,169	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	9	SH		DFND	6	0	9	0
ADTALEM GLOBAL ED INC	COM	00737L103	5	150	SH		DFND	28	150	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	537	14,732	SH		DFND	43	0	0	14,732
ADTALEM GLOBAL ED INC	COM	00737L103	1,452	39,838	SH		DFND	43, 01	0	0	39,838
ADTHEORENT HOLDING COMPANY	COM	00739D109	11	5,209	SH		DFND	1	0	5,209	0
ADTHEORENT HOLDING COMPANY	COM	00739D109	2	700	SH		DFND	2	0	0	700
ADTHEORENT HOLDING COMPANY	COM	00739D109	10	4,646	SH		DFND	3	0	4,646	0
ADTHEORENT HOLDING COMPANY	*W EXP 12/	00739D117	0	1,666	SH		DFND	3	0	1,666	0
ADTRAN HOLDINGS INC	COM	00486H105	517	26,391	SH		DFND	1	21,533	3,797	1,061
ADTRAN HOLDINGS INC	COM	00486H105	530	27,062	SH		DFND	2	0	0	27,062
ADTRAN HOLDINGS INC	COM	00486H105	81	4,137	SH		DFND	3	0	4,137	0
ADTRAN HOLDINGS INC	COM	00486H105	34	1,721	SH		DFND	6	0	1,721	0
ADTRAN HOLDINGS INC	COM	00486H105	1,621	82,797	SH		DFND	43	0	0	82,797
ADTRAN HOLDINGS INC	COM	00486H105	1,884	96,199	SH		DFND	43, 01	0	0	96,199
ADVANCE AUTO PARTS INC	COM	00751Y106	41,475	265,288	SH		DFND	1	49,797	214,540	951
ADVANCE AUTO PARTS INC	COM	00751Y106	39,207	250,783	SH		DFND	2	0	0	250,783
ADVANCE AUTO PARTS INC	COM	00751Y106	10,383	66,410	SH		DFND	3	0	66,410	0
ADVANCE AUTO PARTS INC	COM	00751Y106	109	700	SH	Call	DFND	3	0	700	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,893	31,300	SH	Put	DFND	3	0	31,300	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,889	18,482	SH		DFND	6	0	18,482	0
ADVANCE AUTO PARTS INC	COM	00751Y106	119	759	SH		DFND	28	108	0	651
ADVANCE AUTO PARTS INC	COM	00751Y106	88,975	569,113	SH		DFND	43	0	0	569,113
ADVANCE AUTO PARTS INC	COM	00751Y106	71	455	SH		DFND	88	0	455	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,137	7,271	SH		DFND	43, 01	0	0	7,271
ADVANCED DRAIN SYS INC DEL	COM	00790R104	12,620	101,471	SH		DFND	1	101,089	327	55
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,118	89,395	SH		DFND	2	0	0	89,395
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,374	19,092	SH		DFND	3	0	19,092	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1	8	SH		DFND	6	0	8	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	215	1,729	SH		DFND	28	968	0	761

ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,928	63,748	SH		DFND	43	0	0	63,748
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,898	95,667	SH		DFND	43, 01	0	0	95,667
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	3	1,000	SH		DFND	2	0	0	1,000
ADVANCED ENERGY INDS	COM	007973100	819	10,576	SH		DFND	1	9,278	816	482
ADVANCED ENERGY INDS	COM	007973100	265	3,427	SH		DFND	2	0	0	3,427
ADVANCED ENERGY INDS	COM	007973100	1,111	14,352	SH		DFND	3	0	14,352	0
ADVANCED ENERGY INDS	COM	007973100	1	7	SH		DFND	6	0	7	0
ADVANCED ENERGY INDS	COM	007973100	12	151	SH		DFND	28	151	0	0
ADVANCED ENERGY INDS	COM	007973100	27,933	360,840	SH		DFND	43	0	0	360,840
ADVANCED ENERGY INDS	COM	007973100	5,627	72,692	SH		DFND	43, 01	0	0	72,692
ADVANCED MERGER PARTNERS INC	COM CL A	00777J109	5,528	561,800	SH		DFND	1	0	561,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	110,291	1,740,700	SH	Put	DFND	1	0	1,740,700	0
ADVANCED MICRO DEVICES INC	COM	007903107	12,672	200,000	SH	Call	DFND	1	0	200,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	277,299	4,376,567	SH		DFND	1	969,349	3,359,726	47,492
ADVANCED MICRO DEVICES INC	COM	007903107	2,534	40,000	SH	Call	DFND	2	0	0	40,000
ADVANCED MICRO DEVICES INC	COM	007903107	269,480	4,253,150	SH		DFND	2	0	0	4,253,150
ADVANCED MICRO DEVICES INC	COM	007903107	260	4,100	SH	Put	DFND	2	0	0	4,100
ADVANCED MICRO DEVICES INC	COM	007903107	118,068	1,863,447	SH		DFND	3	0	1,863,447	0
ADVANCED MICRO DEVICES INC	COM	007903107	96,922	1,529,700	SH	Put	DFND	3	0	1,529,700	0
ADVANCED MICRO DEVICES INC	COM	007903107	39,207	618,800	SH	Call	DFND	3	0	618,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	55,229	871,676	SH		DFND	6	0	871,676	0
ADVANCED MICRO DEVICES INC	COM	007903107	29,652	468,000	SH	Call	DFND	6	0	468,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	78,985	1,246,600	SH	Put	DFND	6	0	1,246,600	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,704	26,893	SH		DFND	28	3,808	0	23,085
ADVANCED MICRO DEVICES INC	COM	007903107	81,575	1,287,489	SH		DFND	43	0	0	1,287,489
ADVANCED MICRO DEVICES INC	COM	007903107	1,245	19,653	SH		DFND	88	0	19,653	0
ADVANCED MICRO DEVICES INC	COM	007903107	7,368	116,292	SH		DFND	43, 01	0	0	116,292
ADVANSIX INC	COM	00773T101	759	23,647	SH		DFND	1	20,675	2,786	186
ADVANSIX INC	COM	00773T101	180	5,603	SH		DFND	2	0	0	5,603
ADVANSIX INC	COM	00773T101	357	11,130	SH		DFND	3	0	11,130	0
ADVANSIX INC	COM	00773T101	0	3	SH		DFND	6	0	3	0
ADVANSIX INC	COM	00773T101	2	65	SH		DFND	28	45	0	20
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	28	13,012	SH		DFND	1	5,369	7,643	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	31	14,786	SH		DFND	3	0	14,786	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	0	7	SH		DFND	6	0	7	0

ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	0	111	SH		DFND	43	0	0	111
ADVENT CONV & INCOME FD	COM	00764C109	2,969	279,315	SH		DFND	2	0	0	279,315
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	1	433	SH		DFND	1	0	433	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	4	1,215	SH		DFND	2	0	0	1,215
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	0	1	SH		DFND	3	0	1	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	6	6,040	SH		DFND	1	0	6,040	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	4	4,000	SH		DFND	2	0	0	4,000
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	0	12	SH		DFND	3	0	12	0
AECOM	COM	00766T100	4,208	61,543	SH		DFND	1	42,404	17,113	2,026
AECOM	COM	00766T100	46,309	677,331	SH		DFND	2	0	0	677,331
AECOM	COM	00766T100	3,209	46,933	SH		DFND	3	0	46,933	0
AECOM	COM	00766T100	1	20	SH		DFND	6	0	20	0
AECOM	COM	00766T100	156	2,277	SH		DFND	28	997	0	1,280
AECOM	COM	00766T100	5,804	84,887	SH		DFND	43	0	0	84,887
AECOM	COM	00766T100	1,939	28,355	SH		DFND	43, 01	0	0	28,355
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	5	10,174	SH		DFND	1	0	10,174	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	1	1,500	SH		DFND	2	0	0	1,500
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	0	2	SH		DFND	6	0	2	0
AEGON N V	NY REGISTR	007924103	733	185,106	SH		DFND	1	119,868	25,690	39,548
AEGON N V	NY REGISTR	007924103	470	118,801	SH		DFND	2	0	0	118,801
AEGON N V	NY REGISTR	007924103	50	12,512	SH		DFND	28	290	0	12,222
AEMETIS INC	COM NEW	00770K202	41	6,659	SH		DFND	1	6,469	190	0
AEMETIS INC	COM NEW	00770K202	25	4,031	SH		DFND	2	0	0	4,031
AERCAP HOLDINGS NV	SHS	N00985106	1,772	41,850	SH		DFND	1	31,365	0	10,485
AERCAP HOLDINGS NV	SHS	N00985106	7,234	170,898	SH		DFND	2	0	0	170,898
AERCAP HOLDINGS NV	SHS	N00985106	3,513	82,982	SH		DFND	3	0	82,982	0
AERCAP HOLDINGS NV	SHS	N00985106	5,939	140,300	SH	Put	DFND	3	0	140,300	0
AERCAP HOLDINGS NV	SHS	N00985106	450	10,631	SH		DFND	6	0	10,631	0
AERCAP HOLDINGS NV	SHS	N00985106	350	8,262	SH		DFND	28	0	0	8,262
AERCAP HOLDINGS NV	SHS	N00985106	40,757	962,843	SH		DFND	43	0	0	962,843
AERCAP HOLDINGS NV	SHS	N00985106	540	12,763	SH		DFND	88	0	12,763	0
AERCAP HOLDINGS NV	SHS	N00985106	8,440	199,382	SH		DFND	43, 01	0	0	199,382
AERIE PHARMACEUTICALS INC	COM	00771V108	16,154	1,067,676	SH		DFND	1	8,916	1,057,191	1,569
AERIE PHARMACEUTICALS INC	COM	00771V108	67	4,424	SH		DFND	2	0	0	4,424
AERIE PHARMACEUTICALS INC	COM	00771V108	137	9,027	SH		DFND	3	0	9,027	0
AERIE PHARMACEUTICALS INC	COM	00771V108	0	6	SH		DFND	6	0	6	0
AEROCLEAN TECHNOLOGIES INC	COM	007744105	16	5,530	SH		DFND	1	0	5,530	0
AEROCLEAN TECHNOLOGIES INC	COM	007744105	16	5,530	SH		DFND	3	0	5,530	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,830	45,758	SH		DFND	1	24,127	20,758	873

AEROJET ROCKETDYNE HLDGS INC	COM	007800105	236	5,905	SH		DFND	2	0	0	5,905
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	294	7,363	SH		DFND	3	0	7,363	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	0	7	SH		DFND	6	0	7	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7	180	SH		DFND	28	180	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,266	181,696	SH		DFND	43	0	0	181,696
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,374	34,364	SH		DFND	43, 01	0	0	34,364
AEROVATE THERAPEUTICS INC	COM	008064107	129	7,806	SH		DFND	1	1,751	6,055	0
AEROVATE THERAPEUTICS INC	COM	008064107	82	4,921	SH		DFND	3	0	4,921	0
AEROVIRONMENT INC	COM	008073108	1,309	15,707	SH		DFND	1	12,480	3,207	20
AEROVIRONMENT INC	COM	008073108	426	5,110	SH		DFND	2	0	0	5,110
AEROVIRONMENT INC	COM	008073108	90	1,081	SH		DFND	3	0	1,081	0
AEROVIRONMENT INC	COM	008073108	0	5	SH		DFND	6	0	5	0
AEROVIRONMENT INC	COM	008073108	9	111	SH		DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	1,574	18,880	SH		DFND	43	0	0	18,880
AEROVIRONMENT INC	COM	008073108	172	2,058	SH		DFND	43, 01	0	0	2,058
AERSALE CORPORATION	COM	00810F106	300	16,183	SH		DFND	1	2,739	13,444	0
AERSALE CORPORATION	COM	00810F106	243	13,102	SH		DFND	3	0	13,102	0
AES CORP	COM	00130H105	11,273	498,794	SH		DFND	1	416,460	50,176	32,158
AES CORP	COM	00130H105	27,526	1,217,969	SH		DFND	2	0	0	1,217,969
AES CORP	COM	00130H105	10,832	479,288	SH		DFND	3	0	479,288	0
AES CORP	COM	00130H105	2	88	SH		DFND	6	0	88	0
AES CORP	COM	00130H105	367	16,254	SH		DFND	28	10,522	0	5,732
AES CORP	COM	00130H105	36,639	1,621,202	SH		DFND	43	0	0	1,621,202
AES CORP	COM	00130H105	3	144	SH		DFND	88	0	144	0
AES CORP	COM	00130H105	752	33,280	SH		DFND	43, 01	0	0	33,280
AES CORP	UNIT 02/15	00130H204	2,105	23,825	SH		DFND	3	0	23,825	0
AETERNA ZENTARIS INC	COM NEW	007975501	1	200	SH		DFND	3	0	200	0
AETHLON MED INC	COM	00808Y307	30	52,119	SH		DFND	1	0	52,119	0
AEVA TECHNOLOGIES INC	COM	00835Q103	373	199,229	SH		DFND	1	18,116	181,113	0
AEVA TECHNOLOGIES INC	COM	00835Q103	0	74	SH		DFND	2	0	0	74
AEVA TECHNOLOGIES INC	COM	00835Q103	0	200	SH	Put	DFND	3	0	200	0
AEVA TECHNOLOGIES INC	COM	00835Q103	10	5,327	SH		DFND	3	0	5,327	0
AEYE INC	CL A COM	008183105	11	10,209	SH		DFND	1	0	10,209	0
AEYE INC	CL A COM	008183105	7	6,025	SH		DFND	3	0	6,025	0
AF ACQUISITION CORP	CLASS A CO	001040104	4,308	440,000	SH		DFND	1	0	440,000	0
AFC GAMMA INC	COM	00109K105	16	1,066	SH		DFND	1	964	102	0
AFC GAMMA INC	COM	00109K105	3	175	SH		DFND	3	0	175	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	876	7,833	SH		DFND	1	6,086	986	761
AFFILIATED MANAGERS GROUP IN	COM	008252108	935	8,356	SH		DFND	2	0	0	8,356
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,272	29,250	SH		DFND	3	0	29,250	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	332	2,970	SH		DFND	28	111	0	2,859
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,346	155,087	SH		DFND	43	0	0	155,087
AFFILIATED MANAGERS GROUP IN	COM	008252108	611	5,463	SH		DFND	43, 01	0	0	5,463
AFFIMED N V	COM	N01045108	229	111,159	SH		DFND	1	22,184	82,690	6,285
AFFIMED N V	COM	N01045108	2	1,000	SH		DFND	2	0	0	1,000
AFFIMED N V	COM	N01045108	5	2,600	SH		DFND	3	0	2,600	0
AFFIMED N V	COM	N01045108	0	6	SH		DFND	6	0	6	0
AFFIRM HLDGS INC	COM CL A	00827B106	411	21,922	SH		DFND	1	19,241	647	2,034
AFFIRM HLDGS INC	COM CL A	00827B106	38	2,000	SH	Put	DFND	2	0	0	2,000
AFFIRM HLDGS INC	COM CL A	00827B106	3,525	187,914	SH		DFND	2	0	0	187,914
AFFIRM HLDGS INC	COM CL A	00827B106	5,782	308,204	SH		DFND	3	0	308,204	0
AFFIRM HLDGS INC	COM CL A	00827B106	563	30,000	SH	Put	DFND	3	0	30,000	0
AFFIRM HLDGS INC	COM CL A	00827B106	272	14,500	SH	Call	DFND	3	0	14,500	0
AFFIRM HLDGS INC	COM CL A	00827B106	4	200	SH	Call	DFND	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	0	26	SH		DFND	6	0	26	0
AFFIRM HLDGS INC	COM CL A	00827B106	99	5,297	SH		DFND	28	0	0	5,297
AFFIRM HLDGS INC	COM CL A	00827B106	6,894	367,495	SH		DFND	43	0	0	367,495
AFFIRM HLDGS INC	COM CL A	00827B106	29	1,560	SH		DFND	43, 01	0	0	1,560
AFLAC INC	COM	001055102	61,770	1,099,102	SH		DFND	1	677,828	407,771	13,503
AFLAC INC	COM	001055102	23,847	424,329	SH		DFND	2	0	0	424,329
AFLAC INC	COM	001055102	24,917	443,370	SH		DFND	3	0	443,370	0
AFLAC INC	COM	001055102	426	7,576	SH		DFND	6	0	7,576	0
AFLAC INC	COM	001055102	162	2,889	SH		DFND	28	423	0	2,466
AFLAC INC	COM	001055102	99,065	1,762,726	SH		DFND	43	0	0	1,762,726
AFLAC INC	COM	001055102	194	3,453	SH		DFND	88	0	3,453	0
AFLAC INC	COM	001055102	1,973	35,104	SH		DFND	43, 01	0	0	35,104
AFRICAN GOLD ACQUISITION COR	SHS CL A	G0112R108	1,940	195,972	SH		DFND	1	0	195,972	0
AFTERNEXT HEALTHTECH ACQUISI	SHS CL A	G01109100	4,787	490,000	SH		DFND	1	0	490,000	0
AFYA LTD	CL A COM	G01125106	18	1,330	SH		DFND	2	0	0	1,330
AG MTG INVT TR INC	COM NEW	001228501	5	1,176	SH		DFND	2	0	0	1,176
AG MTG INVT TR INC	COM NEW	001228501	0	1	SH		DFND	6	0	1	0
AGCO CORP	COM	001084102	5,576	57,976	SH		DFND	1	56,401	613	962
AGCO CORP	COM	001084102	2,047	21,289	SH		DFND	2	0	0	21,289
AGCO CORP	COM	001084102	6,184	64,302	SH		DFND	3	0	64,302	0
AGCO CORP	COM	001084102	1	9	SH		DFND	6	0	9	0
AGCO CORP	COM	001084102	22	232	SH		DFND	28	113	0	119
AGCO CORP	COM	001084102	232	2,414	SH		DFND	43	0	0	2,414
AGCO CORP	COM	001084102	1	14	SH		DFND	43, 01	0	0	14
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	2	4,000	SH		DFND	1	4,000	0	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	0	10	SH		DFND	43	0	0	10
AGENUS INC	COM NEW	00847G705	1,628	794,095	SH		DFND	1	34,692	759,403	0
AGENUS INC	COM NEW	00847G705	265	129,184	SH		DFND	2	0	0	129,184
AGENUS INC	COM NEW	00847G705	1,571	766,147	SH		DFND	3	0	766,147	0
AGENUS INC	COM NEW	00847G705	0	21	SH		DFND	6	0	21	0

AGEX THERAPEUTICS INC	COM	00848H108	0	200	SH		DFND	2	0	0	200
AGF INVTS TR	AGFIQ US M	00110G408	5	239	SH		DFND	1	239	0	0
AGILE GROWTH CORP	CLASS A OR	G01202103	1,345	135,600	SH		DFND	1	0	135,600	0
AGILENT TECHNOLOGIES INC	COM	00846U101	101,890	838,254	SH		DFND	1	733,833	99,709	4,712
AGILENT TECHNOLOGIES INC	COM	00846U101	14,020	115,347	SH		DFND	2	0	0	115,347
AGILENT TECHNOLOGIES INC	COM	00846U101	10,486	86,266	SH		DFND	3	0	86,266	0
AGILENT TECHNOLOGIES INC	COM	00846U101	12,155	100,000	SH	Put	DFND	6	0	100,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,859	31,745	SH		DFND	6	0	31,745	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,580	29,451	SH		DFND	28	25,682	0	3,769
AGILENT TECHNOLOGIES INC	COM	00846U101	83,969	690,816	SH		DFND	43	0	0	690,816
AGILENT TECHNOLOGIES INC	COM	00846U101	288	2,373	SH		DFND	88	0	2,373	0
AGILENT TECHNOLOGIES INC	COM	00846U101	18,314	150,668	SH		DFND	43, 01	0	0	150,668
AGILITI INC	COM	00848J104	68	4,784	SH		DFND	1	4,097	687	0
AGILITI INC	COM	00848J104	437	30,526	SH		DFND	2	0	0	30,526
AGILITI INC	COM	00848J104	27	1,880	SH		DFND	3	0	1,880	0
AGILITI INC	COM	00848J104	4,805	335,746	SH		DFND	43	0	0	335,746
AGILITI INC	COM	00848J104	229	15,998	SH		DFND	43, 01	0	0	15,998
AGILON HEALTH INC	COM	00857U107	933	39,826	SH		DFND	1	18,627	20,778	421
AGILON HEALTH INC	COM	00857U107	54	2,307	SH		DFND	2	0	0	2,307
AGILON HEALTH INC	COM	00857U107	528	22,563	SH		DFND	3	0	22,563	0
AGILON HEALTH INC	COM	00857U107	0	4	SH		DFND	6	0	4	0
AGILON HEALTH INC	COM	00857U107	4	175	SH		DFND	28	175	0	0
AGILON HEALTH INC	COM	00857U107	25,537	1,090,402	SH		DFND	43	0	0	1,090,402
AGILON HEALTH INC	COM	00857U107	111	4,723	SH		DFND	43, 01	0	0	4,723
AGILYSYS INC	COM	00847J105	544	9,823	SH		DFND	1	5,409	3,787	627
AGILYSYS INC	COM	00847J105	29	520	SH		DFND	2	0	0	520
AGILYSYS INC	COM	00847J105	71	1,274	SH		DFND	3	0	1,274	0
AGILYSYS INC	COM	00847J105	0	5	SH		DFND	6	0	5	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,654	58,471	SH		DFND	1	10,419	47,890	162
AGIOS PHARMACEUTICALS INC	COM	00847X104	521	18,409	SH		DFND	2	0	0	18,409
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,566	90,719	SH		DFND	3	0	90,719	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	0	5	SH		DFND	6	0	5	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,392	84,597	SH		DFND	43	0	0	84,597
AGIOS PHARMACEUTICALS INC	COM	00847X104	882	31,196	SH		DFND	43, 01	0	0	31,196
AGNC INVT CORP	COM	00123Q104	6,293	747,398	SH		DFND	1	140,620	603,506	3,272
AGNC INVT CORP	COM	00123Q104	9,756	1,158,720	SH		DFND	2	0	0	1,158,720
AGNC INVT CORP	COM	00123Q104	8,228	977,206	SH		DFND	3	0	977,206	0
AGNC INVT CORP	COM	00123Q104	127	15,134	SH		DFND	28	1,877	0	13,257
AGNC INVT CORP	COM	00123Q104	11,377	1,351,151	SH		DFND	43	0	0	1,351,151
AGNC INVT CORP	COM	00123Q104	3,592	426,551	SH		DFND	43, 01	0	0	426,551

AGNICO EAGLE MINES LTD	COM	008474108	5,261	124,576	SH		DFND	1	20,636	101,241	2,699
AGNICO EAGLE MINES LTD	COM	008474108	7,355	174,156	SH		DFND	2	0	0	174,156
AGNICO EAGLE MINES LTD	COM	008474108	4,887	115,721	SH		DFND	3	0	115,721	0
AGNICO EAGLE MINES LTD	COM	008474108	8,564	202,800	SH	Call	DFND	3	0	202,800	0
AGNICO EAGLE MINES LTD	COM	008474108	48,942	1,158,941	SH		DFND	5	1,158,941	0	0
AGNICO EAGLE MINES LTD	COM	008474108	120	2,835	SH		DFND	6	0	2,835	0
AGNICO EAGLE MINES LTD	COM	008474108	21	496	SH		DFND	28	0	0	496
AGNICO EAGLE MINES LTD	COM	008474108	15,296	362,216	SH		DFND	43	0	0	362,216
AGNICO EAGLE MINES LTD	COM	008474108	117	2,771	SH		DFND	88	0	2,771	0
AGNICO EAGLE MINES LTD	COM	008474108	2,306	54,610	SH		DFND	43, 01	0	0	54,610
AGORA INC	ADS	00851L103	345	95,014	SH		DFND	1	1,850	93,164	0
AGORA INC	ADS	00851L103	24	6,549	SH		DFND	2	0	0	6,549
AGORA INC	ADS	00851L103	0	17	SH		DFND	6	0	17	0
AGREE RLTY CORP	COM	008492100	2,104	31,131	SH		DFND	1	16,296	13,983	852
AGREE RLTY CORP	COM	008492100	493	7,295	SH		DFND	2	0	0	7,295
AGREE RLTY CORP	COM	008492100	767	11,354	SH		DFND	3	0	11,354	0
AGREE RLTY CORP	COM	008492100	0	7	SH		DFND	6	0	7	0
AGREE RLTY CORP	COM	008492100	11	168	SH		DFND	28	168	0	0
AGREE RLTY CORP	COM	008492100	13,656	202,073	SH		DFND	43	0	0	202,073
AGREE RLTY CORP	COM	008492100	1,346	19,919	SH		DFND	43, 01	0	0	19,919
AGRIFY CORP	COM	00853E107	4	8,396	SH		DFND	1	0	8,396	0
AGRIFY CORP	COM	00853E107	0	356	SH		DFND	2	0	0	356
AGRIFY CORP	COM	00853E107	4	8,396	SH		DFND	3	0	8,396	0
AGROFRESH SOLUTIONS INC	COM	00856G109	19	12,932	SH		DFND	3	0	12,932	0
AILERON THERAPEUTICS INC	COM	00887A105	1	3,700	SH		DFND	2	0	0	3,700
AIM ETF PRODUCTS TRUST	US LRG CP	00888H406	20	774	SH		DFND	3	0	774	0
AIM IMMUNOTECH INC	COM	00901B105	0	1	SH		DFND	2	0	0	1
AIR INDS GROUP	COM NEW	00912N205	1	1,181	SH		DFND	2	0	0	1,181
AIR LEASE CORP	CL A	00912X302	426	13,743	SH		DFND	1	12,875	513	355
AIR LEASE CORP	CL A	00912X302	3,336	107,562	SH		DFND	2	0	0	107,562
AIR LEASE CORP	CL A	00912X302	163	5,253	SH		DFND	3	0	5,253	0
AIR LEASE CORP	CL A	00912X302	0	15	SH		DFND	6	0	15	0
AIR LEASE CORP	CL A	00912X302	7,889	254,395	SH		DFND	43	0	0	254,395
AIR LEASE CORP	CL A	00912X302	4,757	153,409	SH		DFND	43, 01	0	0	153,409
AIR PRODS & CHEMS INC	COM	009158106	436,124	1,873,948	SH		DFND	1	1,643,986	226,681	3,281
AIR PRODS & CHEMS INC	COM	009158106	119,397	513,027	SH		DFND	2	0	0	513,027
AIR PRODS & CHEMS INC	COM	009158106	121,732	523,062	SH		DFND	3	0	523,062	0
AIR PRODS & CHEMS INC	COM	009158106	9,798	42,100	SH	Call	DFND	3	0	42,100	0
AIR PRODS & CHEMS INC	COM	009158106	24,293	104,381	SH		DFND	6	0	104,381	0
AIR PRODS & CHEMS INC	COM	009158106	5,858	25,170	SH		DFND	28	23,364	0	1,806
AIR PRODS & CHEMS INC	COM	009158106	823,182	3,537,068	SH		DFND	43	0	0	3,537,068

AIR PRODS & CHEMS INC	COM	009158106	255	1,096	SH		DFND	88	0	1,096	0
AIR PRODS & CHEMS INC	COM	009158106	20,964	90,079	SH		DFND	43, 01	0	0	90,079
AIR T INC	COM	009207101	2	90	SH		DFND	2	0	0	90
AIR TRANS SVCS GROUP INC	NOTE 1.12	00922RAB1	237	238,000	PRN		DFND	3	0	238,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	12,144	504,119	SH		DFND	1	18,817	485,302	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	60	2,480	SH		DFND	2	0	0	2,480
AIR TRANSPORT SERVICES GRP I	COM	00922R105	168	6,990	SH		DFND	3	0	6,990	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	4	SH		DFND	6	0	4	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5,147	213,672	SH		DFND	43	0	0	213,672
AIR TRANSPORT SERVICES GRP I	COM	00922R105	179	7,423	SH		DFND	43, 01	0	0	7,423
AIRBNB INC	COM CL A	009066101	30,686	292,132	SH		DFND	1	131,559	159,639	934
AIRBNB INC	COM CL A	009066101	16,806	160,000	SH	Put	DFND	1	0	160,000	0
AIRBNB INC	COM CL A	009066101	34,051	324,169	SH		DFND	2	0	0	324,169
AIRBNB INC	COM CL A	009066101	40,409	384,700	SH	Put	DFND	3	0	384,700	0
AIRBNB INC	COM CL A	009066101	43,967	418,570	SH		DFND	3	0	418,570	0
AIRBNB INC	COM CL A	009066101	1,447	13,777	SH		DFND	6	0	13,777	0
AIRBNB INC	COM CL A	009066101	492	4,688	SH		DFND	28	211	0	4,477
AIRBNB INC	COM CL A	009066101	16,006	152,383	SH		DFND	43	0	0	152,383
AIRBNB INC	COM CL A	009066101	3,551	33,803	SH		DFND	43, 01	0	0	33,803
AIRBNB INC	NOTE	009066AB7	2	3,000	PRN		DFND	2	0	0	3,000
AIRBNB INC	NOTE	009066AB7	2,401	2,900,000	PRN		DFND	3	0	2,900,000	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	104	16,246	SH		DFND	1	4,639	9,442	2,165
AIRSCULPT TECHNOLOGIES INC	COM	009496100	1	171	SH		DFND	3	0	171	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	1	386	SH		DFND	2	0	0	386
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/	00951K120	0	19	SH		DFND	2	0	0	19
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/	00951K138	0	19	SH		DFND	2	0	0	19
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/	00951K146	0	19	SH		DFND	2	0	0	19
AKAMAI TECHNOLOGIES INC	COM	00971T101	45,381	565,000	SH	Put	DFND	1	0	565,000	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	210,721	2,623,521	SH		DFND	1	453,514	2,164,001	6,006
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,618	20,139	SH		DFND	2	0	0	20,139
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,785	121,831	SH		DFND	3	0	121,831	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	996	12,400	SH	Put	DFND	6	0	12,400	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	598	7,442	SH		DFND	6	0	7,442	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	153	1,900	SH	Call	DFND	6	0	1,900	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	227	2,821	SH		DFND	28	1,743	0	1,078
AKAMAI TECHNOLOGIES INC	COM	00971T101	60,662	755,252	SH		DFND	43	0	0	755,252
AKAMAI TECHNOLOGIES INC	COM	00971T101	69	862	SH		DFND	88	0	862	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	2,709	33,726	SH	DFND	43, 01	0	0	33,726
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	7,874	7,750,000	PRN	DFND	1	0	7,750,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	5	5,000	PRN	DFND	2	0	0	5,000
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	762	750,000	PRN	DFND	3	0	750,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.12	00971TAJ0	6,502	6,400,000	PRN	DFND	43	0	0	6,400,000
AKARI THERAPEUTICS PLC	SPONSORED	00972G108	2	3,000	SH	DFND	1	3,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	87	273,770	SH	DFND	1	100,864	172,906	0
AKEBIA THERAPEUTICS INC	COM	00972D105	3	7,916	SH	DFND	2	0	0	7,916
AKEBIA THERAPEUTICS INC	COM	00972D105	0	20	SH	DFND	6	0	20	0
AKERNA CORP	COM	00973W102	0	1	SH	DFND	1	0	1	0
AKERNA CORP	COM	00973W102	0	500	SH	DFND	2	0	0	500
AKERO THERAPEUTICS INC	COM	00973Y108	1,402	41,186	SH	DFND	1	6,990	34,125	71
AKERO THERAPEUTICS INC	COM	00973Y108	747	21,930	SH	DFND	3	0	21,930	0
AKERO THERAPEUTICS INC	COM	00973Y108	0	3	SH	DFND	6	0	3	0
AKERO THERAPEUTICS INC	COM	00973Y108	245	7,201	SH	DFND	43	0	0	7,201
AKOUOS INC	COM	00973J101	32	4,681	SH	DFND	1	0	4,681	0
AKOUOS INC	COM	00973J101	13	1,875	SH	DFND	2	0	0	1,875
AKOUOS INC	COM	00973J101	23	3,344	SH	DFND	3	0	3,344	0
AKOUOS INC	COM	00973J101	0	1	SH	DFND	6	0	1	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	169	56,924	SH	DFND	1	56,590	334	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	3	1,000	SH	DFND	2	0	0	1,000
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	0	1	SH	DFND	6	0	1	0
AKOYA BIOSCIENCES INC	COM	00974H104	2,064	175,671	SH	DFND	1	4,069	171,602	0
AKOYA BIOSCIENCES INC	COM	00974H104	7	625	SH	DFND	2	0	0	625
AKOYA BIOSCIENCES INC	COM	00974H104	0	9	SH	DFND	3	0	9	0
AKUMIN INC	COM	01021F109	0	210	SH	DFND	3	0	210	0
AKUMIN INC	COM	01021F109	1	400	SH	DFND	5	400	0	0
ALAMO GROUP INC	COM	011311107	308	2,521	SH	DFND	1	2,122	228	171
ALAMO GROUP INC	COM	011311107	4	35	SH	DFND	2	0	0	35
ALAMO GROUP INC	COM	011311107	62	503	SH	DFND	3	0	503	0
ALAMO GROUP INC	COM	011311107	0	2	SH	DFND	6	0	2	0
ALAMO GROUP INC	COM	011311107	5	38	SH	DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	4,966	40,616	SH	DFND	43	0	0	40,616
ALAMO GROUP INC	COM	011311107	4,078	33,351	SH	DFND	43, 01	0	0	33,351
ALAMOS GOLD INC NEW	COM CL A	011532108	6	774	SH	DFND	1	774	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	107	14,499	SH	DFND	2	0	0	14,499
ALAMOS GOLD INC NEW	COM CL A	011532108	47	6,291	SH	DFND	3	0	6,291	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,068	144,180	SH	DFND	5	144,180	0	0
ALARM COM HLDGS INC	COM	011642105	9,106	140,395	SH	DFND	1	131,925	7,779	691

ALARM COM HLDGS INC	COM	011642105	622	9,596	SH		DFND	2	0	0	9,596
ALARM COM HLDGS INC	COM	011642105	571	8,805	SH		DFND	3	0	8,805	0
ALARM COM HLDGS INC	COM	011642105	0	7	SH		DFND	6	0	7	0
ALARM COM HLDGS INC	COM	011642105	85	1,310	SH		DFND	28	1,310	0	0
ALARM COM HLDGS INC	COM	011642105	4,516	69,625	SH		DFND	43	0	0	69,625
ALARM COM HLDGS INC	COM	011642105	2,824	43,547	SH		DFND	43, 01	0	0	43,547
ALASKA AIR GROUP INC	COM	011659109	6,814	174,037	SH		DFND	1	118,248	54,564	1,225
ALASKA AIR GROUP INC	COM	011659109	13,313	340,060	SH		DFND	2	0	0	340,060
ALASKA AIR GROUP INC	COM	011659109	5,084	129,863	SH		DFND	3	0	129,863	0
ALASKA AIR GROUP INC	COM	011659109	6	150	SH		DFND	6	0	150	0
ALASKA AIR GROUP INC	COM	011659109	255	6,514	SH		DFND	28	500	0	6,014
ALASKA AIR GROUP INC	COM	011659109	8,139	207,895	SH		DFND	43	0	0	207,895
ALASKA AIR GROUP INC	COM	011659109	2	50	SH		DFND	88	0	50	0
ALASKA AIR GROUP INC	COM	011659109	3,762	96,096	SH		DFND	43, 01	0	0	96,096
ALAUNOS THERAPEUTICS INC	COM	98973P101	240	139,785	SH		DFND	1	17,750	122,035	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	11	6,510	SH		DFND	2	0	0	6,510
ALAUNOS THERAPEUTICS INC	COM	98973P101	198	114,941	SH		DFND	3	0	114,941	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	0	36	SH		DFND	6	0	36	0
ALBANY INTL CORP	CL A	012348108	1,508	19,126	SH		DFND	1	11,390	7,638	98
ALBANY INTL CORP	CL A	012348108	255	3,238	SH		DFND	2	0	0	3,238
ALBANY INTL CORP	CL A	012348108	115	1,457	SH		DFND	3	0	1,457	0
ALBANY INTL CORP	CL A	012348108	0	3	SH		DFND	6	0	3	0
ALBANY INTL CORP	CL A	012348108	8	103	SH		DFND	28	103	0	0
ALBANY INTL CORP	CL A	012348108	101,211	1,283,910	SH		DFND	43	0	0	1,283,910
ALBANY INTL CORP	CL A	012348108	7,740	98,185	SH		DFND	43, 01	0	0	98,185
ALBEMARLE CORP	COM	012653101	294,145	1,112,331	SH		DFND	1	935,352	175,551	1,428
ALBEMARLE CORP	COM	012653101	33,450	126,494	SH		DFND	2	0	0	126,494
ALBEMARLE CORP	COM	012653101	22,726	85,940	SH		DFND	3	0	85,940	0
ALBEMARLE CORP	COM	012653101	1,127	4,262	SH		DFND	6	0	4,262	0
ALBEMARLE CORP	COM	012653101	1,532	5,794	SH		DFND	28	3,972	0	1,822
ALBEMARLE CORP	COM	012653101	133,940	506,505	SH		DFND	43	0	0	506,505
ALBEMARLE CORP	COM	012653101	159	600	SH		DFND	88	0	600	0
ALBEMARLE CORP	COM	012653101	6,550	24,768	SH		DFND	43, 01	0	0	24,768
ALBERTSONS COS INC	COMMON STO	013091103	977	39,300	SH	Put	DFND	1	39,300	0	0
ALBERTSONS COS INC	COMMON STO	013091103	6,996	281,407	SH		DFND	1	233,667	42,874	4,866
ALBERTSONS COS INC	COMMON STO	013091103	32,265	1,297,874	SH		DFND	2	0	0	1,297,874
ALBERTSONS COS INC	COMMON STO	013091103	3,663	147,349	SH		DFND	3	0	147,349	0
ALBERTSONS COS INC	COMMON STO	013091103	0	5	SH		DFND	6	0	5	0
ALBERTSONS COS INC	COMMON STO	013091103	1,476	59,368	SH		DFND	43	0	0	59,368
ALBERTSONS COS INC	COMMON STO	013091103	5	218	SH		DFND	43, 01	0	0	218
ALBIREO PHARMA INC	COM	01345P106	75	3,892	SH		DFND	1	3,512	380	0
ALBIREO PHARMA INC	COM	01345P106	1	26	SH		DFND	2	0	0	26
ALBIREO PHARMA INC	COM	01345P106	45	2,316	SH		DFND	3	0	2,316	0
ALCOA CORP	COM	013872106	17,171	510,123	SH		DFND	1	77,483	430,296	2,344
ALCOA CORP	COM	013872106	16,576	492,462	SH		DFND	2	0	0	492,462

ALCOA CORP	COM	013872106	35,326	1,049,500	SH	Call	DFND	3	0	1,049,500	0
ALCOA CORP	COM	013872106	6,025	179,000	SH	Put	DFND	3	0	179,000	0
ALCOA CORP	COM	013872106	12,388	368,035	SH		DFND	3	0	368,035	0
ALCOA CORP	COM	013872106	886	26,319	SH		DFND	6	0	26,319	0
ALCOA CORP	COM	013872106	386	11,459	SH		DFND	28	98	0	11,361
ALCOA CORP	COM	013872106	15,707	466,628	SH		DFND	43	0	0	466,628
ALCOA CORP	COM	013872106	1,144	33,980	SH		DFND	43, 01	0	0	33,980
ALCON AG	ORD SHS	H01301128	18,132	311,646	SH		DFND	1	158,655	0	152,991
ALCON AG	ORD SHS	H01301128	3,167	54,432	SH		DFND	2	0	5	54,427
ALCON AG	ORD SHS	H01301128	350	6,009	SH		DFND	3	0	6,009	0
ALCON AG	ORD SHS	H01301128	19,493	335,039	SH		DFND	6	0	335,039	0
ALCON AG	ORD SHS	H01301128	472	8,118	SH		DFND	28	853	0	7,265
ALCON AG	ORD SHS	H01301128	228,096	3,920,531	SH		DFND	43	0	0	3,920,531
ALCON AG	ORD SHS	H01301128	15,698	269,812	SH		DFND	88	0	269,812	0
ALCON AG	ORD SHS	H01301128	9,285	159,599	SH		DFND	43, 01	0	0	159,599
ALDEYRA THERAPEUTICS INC	COM	01438T106	212	39,790	SH		DFND	1	0	39,790	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	2	300	SH		DFND	2	0	0	300
ALDEYRA THERAPEUTICS INC	COM	01438T106	3	569	SH		DFND	3	0	569	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	317	59,444	SH		DFND	43	0	0	59,444
ALDEYRA THERAPEUTICS INC	COM	01438T106	34	6,403	SH		DFND	43, 01	0	0	6,403
ALECTOR INC	COM	014442107	686	72,545	SH		DFND	1	11,824	60,721	0
ALECTOR INC	COM	014442107	1,555	164,396	SH		DFND	2	0	0	164,396
ALECTOR INC	COM	014442107	1,243	131,391	SH		DFND	3	0	131,391	0
ALECTOR INC	COM	014442107	0	8	SH		DFND	6	0	8	0
ALERISLIFE INC	COM NEW	33832D205	0	155	SH		DFND	1	155	0	0
ALERISLIFE INC	COM NEW	33832D205	0	82	SH		DFND	2	0	0	82
ALERISLIFE INC	COM NEW	33832D205	7	7,155	SH		DFND	3	0	7,155	0
ALERUS FINL CORP	COM	01446U103	258	11,686	SH		DFND	1	7,432	3,390	864
ALEXANDER & BALDWIN INC NEW	COM	014491104	372	22,451	SH		DFND	1	21,092	472	887
ALEXANDER & BALDWIN INC NEW	COM	014491104	19	1,155	SH		DFND	2	0	0	1,155
ALEXANDER & BALDWIN INC NEW	COM	014491104	395	23,835	SH		DFND	3	0	23,835	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	0	8	SH		DFND	6	0	8	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8	497	SH		DFND	28	497	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,425	146,263	SH		DFND	43	0	0	146,263
ALEXANDER & BALDWIN INC NEW	COM	014491104	885	53,380	SH		DFND	43, 01	0	0	53,380
ALEXANDERS INC	COM	014752109	42	203	SH		DFND	1	182	13	8
ALEXANDERS INC	COM	014752109	61	293	SH		DFND	3	0	293	0
ALEXANDERS INC	COM	014752109	0	1	SH		DFND	6	0	1	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	38,057	271,468	SH		DFND	1	225,995	44,493	980
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,110	100,647	SH		DFND	2	0	0	100,647
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,942	56,654	SH		DFND	3	0	56,654	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	19	137	SH		DFND	6	0	137	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	919	6,554	SH		DFND	28	5,649	0	905
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	68,565	489,085	SH		DFND	43	0	0	489,085
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	851	6,067	SH		DFND	88	0	6,067	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,658	40,358	SH		DFND	43, 01	0	0	40,358
ALGOMA STL GROUP INC	COM	015658107	43	6,741	SH		DFND	1	0	6,741	0
ALGOMA STL GROUP INC	COM	015658107	273	42,438	SH		DFND	3	0	42,438	0
ALGOMA STL GROUP INC	COM	015658107	345	53,542	SH		DFND	5	53,542	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	49	4,500	SH		DFND	1	2,270	2,230	0
ALGONQUIN PWR UTILS CORP	COM	015857105	47	4,284	SH		DFND	2	0	0	4,284
ALGONQUIN PWR UTILS CORP	COM	015857105	5,163	473,266	SH		DFND	3	0	473,266	0
ALGONQUIN PWR UTILS CORP	COM	015857105	23,282	2,133,977	SH		DFND	5	2,133,977	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,161	381,432	SH		DFND	6	0	381,432	0
ALGONQUIN PWR UTILS CORP	COM	015857105	51	4,695	SH		DFND	88	0	4,695	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15	015857873	81	2,147	SH		DFND	1	2,147	0	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15	015857873	1	25	SH		DFND	2	0	0	25
ALGONQUIN PWR UTILS CORP	UNIT 06/15	015857873	1,509	39,846	SH		DFND	3	0	39,846	0
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	294,085	3,676,523	SH		DFND	1	247,779	3,420,932	7,812
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	41,404	517,612	SH		DFND	2	0	0	517,612
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	79,535	994,316	SH		DFND	3	0	994,316	0
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	4,720	59,010	SH		DFND	6	0	59,010	0
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	502	6,271	SH		DFND	28	1,249	0	5,022
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	150,122	1,876,758	SH		DFND	43	0	0	1,876,758
ALIBABA GROUP HLDG LTD	SPONSORED	01609W102	30,982	387,321	SH		DFND	43, 01	0	0	387,321
ALICO INC	COM	016230104	333	11,775	SH		DFND	1	11,086	689	0
ALICO INC	COM	016230104	2	68	SH		DFND	2	0	0	68
ALICO INC	COM	016230104	1	52	SH		DFND	3	0	52	0
ALICO INC	COM	016230104	0	1	SH		DFND	6	0	1	0
ALIGHT INC	COM CL A	01626W101	1,287	175,633	SH		DFND	1	54,657	120,976	0
ALIGHT INC	COM CL A	01626W101	2,825	385,464	SH		DFND	3	0	385,464	0
ALIGHT INC	COM CL A	01626W101	3,665	500,000	SH	Put	DFND	3	0	500,000	0
ALIGHT INC	COM CL A	01626W101	3,665	500,000	SH	Call	DFND	3	0	500,000	0
ALIGHT INC	COM CL A	01626W101	149	20,381	SH		DFND	43	0	0	20,381
ALIGHT INC	COM CL A	01626W101	851	116,098	SH		DFND	43, 01	0	0	116,098
ALIGN TECHNOLOGY INC	COM	016255101	12,539	60,545	SH		DFND	1	57,349	2,138	1,058
ALIGN TECHNOLOGY INC	COM	016255101	8,440	40,753	SH		DFND	2	0	0	40,753
ALIGN TECHNOLOGY INC	COM	016255101	8,995	43,429	SH		DFND	3	0	43,429	0

ALIGN TECHNOLOGY INC	COM	016255101	917	4,427	SH		DFND	6	0	4,427	0
ALIGN TECHNOLOGY INC	COM	016255101	714	3,447	SH		DFND	28	2,400	0	1,047
ALIGN TECHNOLOGY INC	COM	016255101	52,131	251,705	SH		DFND	43	0	0	251,705
ALIGN TECHNOLOGY INC	COM	016255101	111	538	SH		DFND	88	0	538	0
ALIGN TECHNOLOGY INC	COM	016255101	23,432	113,139	SH		DFND	43, 01	0	0	113,139
ALIGNMENT HEALTHCARE INC	COM	01625V104	801	67,613	SH		DFND	1	21,947	45,666	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	21	1,800	SH		DFND	2	0	0	1,800
ALIGNMENT HEALTHCARE INC	COM	01625V104	82	6,898	SH		DFND	3	0	6,898	0
ALIGOS THERAPEUTICS INC	COM	01626L105	1,263	1,147,806	SH		DFND	1	6,600	1,141,206	0
ALIGOS THERAPEUTICS INC	COM	01626L105	0	335	SH		DFND	3	0	335	0
ALIGOS THERAPEUTICS INC	COM	01626L105	0	1	SH		DFND	6	0	1	0
ALITHYA GROUP INC	CL A SUB V	01643B106	1	362	SH		DFND	3	0	362	0
ALITHYA GROUP INC	CL A SUB V	01643B106	14	7,200	SH		DFND	5	7,200	0	0
ALKALINE WTR CO INC	COM NEW	01643A207	1	3,500	SH		DFND	2	0	0	3,500
ALKAMI TECHNOLOGY INC	COM	01644J108	439	29,164	SH		DFND	1	11,226	17,938	0
ALKAMI TECHNOLOGY INC	COM	01644J108	10	668	SH		DFND	3	0	668	0
ALKERMES PLC	SHS	G01767105	6,821	305,442	SH		DFND	1	272,774	31,763	905
ALKERMES PLC	SHS	G01767105	153	6,839	SH		DFND	2	0	0	6,839
ALKERMES PLC	SHS	G01767105	3,743	167,606	SH		DFND	3	0	167,606	0
ALKERMES PLC	SHS	G01767105	54	2,417	SH		DFND	28	2,417	0	0
ALKERMES PLC	SHS	G01767105	2,684	120,187	SH		DFND	43	0	0	120,187
ALKERMES PLC	SHS	G01767105	598	26,775	SH		DFND	43, 01	0	0	26,775
ALLAKOS INC	COM	01671P100	630	102,987	SH		DFND	1	3,959	99,028	0
ALLAKOS INC	COM	01671P100	59	9,666	SH		DFND	2	0	0	9,666
ALLAKOS INC	COM	01671P100	48	7,886	SH		DFND	3	0	7,886	0
ALLAKOS INC	COM	01671P100	0	2	SH		DFND	6	0	2	0
ALLARITY THERAPEUTICS INC	COMMON STO	016744104	1	1,306	SH		DFND	6	0	1,306	0
ALLBIRDS INC	COM CL A	01675A109	268	88,156	SH		DFND	1	5,760	82,396	0
ALLBIRDS INC	COM CL A	01675A109	633	208,062	SH		DFND	2	0	0	208,062
ALLBIRDS INC	COM CL A	01675A109	212	69,700	SH	Put	DFND	3	0	69,700	0
ALLBIRDS INC	COM CL A	01675A109	225	74,007	SH		DFND	3	0	74,007	0
ALLBIRDS INC	COM CL A	01675A109	4,983	1,638,996	SH		DFND	43	0	0	1,638,996
ALLBIRDS INC	COM CL A	01675A109	4,705	1,547,830	SH		DFND	43, 01	0	0	1,547,830
ALLEGHANY CORP MD	COM	017175100	4,349	5,181	SH		DFND	1	4,803	206	172
ALLEGHANY CORP MD	COM	017175100	1,732	2,063	SH		DFND	2	0	0	2,063
ALLEGHANY CORP MD	COM	017175100	39,679	47,272	SH		DFND	3	0	47,272	0
ALLEGHANY CORP MD	COM	017175100	865	1,030	SH		DFND	6	0	1,030	0
ALLEGHANY CORP MD	COM	017175100	31	37	SH		DFND	28	27	0	10
ALLEGHANY CORP MD	COM	017175100	28,569	34,036	SH		DFND	43	0	0	34,036
ALLEGHANY CORP MD	COM	017175100	59	70	SH		DFND	88	0	70	0
ALLEGHANY CORP MD	COM	017175100	5,594	6,665	SH		DFND	43, 01	0	0	6,665

ALLEGIANCE BANCSHARES INC	COM	01748H107	442	10,626	SH	DFND	1	9,798	296	532
ALLEGIANCE BANCSHARES INC	COM	01748H107	1	16	SH	DFND	2	0	0	16
ALLEGIANCE BANCSHARES INC	COM	01748H107	45	1,075	SH	DFND	3	0	1,075	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	0	1	SH	DFND	6	0	1	0
ALLEGIANT TRAVEL CO	COM	01748X102	2,736	37,491	SH	DFND	1	37,015	194	282
ALLEGIANT TRAVEL CO	COM	01748X102	308	4,220	SH	DFND	2	0	0	4,220
ALLEGIANT TRAVEL CO	COM	01748X102	352	4,830	SH	DFND	3	0	4,830	0
ALLEGIANT TRAVEL CO	COM	01748X102	27	375	SH	DFND	28	375	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	6,489	88,913	SH	DFND	43	0	0	88,913
ALLEGIANT TRAVEL CO	COM	01748X102	1,594	21,845	SH	DFND	43, 01	0	0	21,845
ALLEGION PLC	ORD SHS	G0176J109	7,702	85,880	SH	DFND	1	83,735	1,507	638
ALLEGION PLC	ORD SHS	G0176J109	3,002	33,479	SH	DFND	2	0	0	33,479
ALLEGION PLC	ORD SHS	G0176J109	1,959	21,847	SH	DFND	3	0	21,847	0
ALLEGION PLC	ORD SHS	G0176J109	8	84	SH	DFND	6	0	84	0
ALLEGION PLC	ORD SHS	G0176J109	47	519	SH	DFND	28	29	0	490
ALLEGION PLC	ORD SHS	G0176J109	6,460	72,037	SH	DFND	43	0	0	72,037
ALLEGION PLC	ORD SHS	G0176J109	61	679	SH	DFND	88	0	679	0
ALLEGION PLC	ORD SHS	G0176J109	2,855	31,831	SH	DFND	43, 01	0	0	31,831
ALLEGO N V	ORD SHS	N0796A100	21	4,799	SH	DFND	3	0	4,799	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	337	15,434	SH	DFND	1	3,754	11,379	301
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3	141	SH	DFND	2	0	0	141
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,919	133,576	SH	DFND	3	0	133,576	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	0	6	SH	DFND	6	0	6	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,392	109,474	SH	DFND	43	0	0	109,474
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,159	144,599	SH	DFND	43, 01	0	0	144,599
ALLETE INC	COM NEW	018522300	2,824	56,424	SH	DFND	1	48,947	7,063	414
ALLETE INC	COM NEW	018522300	1,531	30,585	SH	DFND	2	0	0	30,585
ALLETE INC	COM NEW	018522300	163	3,261	SH	DFND	3	0	3,261	0
ALLETE INC	COM NEW	018522300	391	7,806	SH	DFND	6	0	7,806	0
ALLETE INC	COM NEW	018522300	5,622	112,326	SH	DFND	43	0	0	112,326
ALLETE INC	COM NEW	018522300	37	741	SH	DFND	88	0	741	0
ALLETE INC	COM NEW	018522300	198	3,959	SH	DFND	43, 01	0	0	3,959
ALLIANCE RESOURCE PARTNERS L	UT LTD PAR	01877R108	46,926	2,049,170	SH	DFND	1	24,542	2,024,628	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PAR	01877R108	149	6,502	SH	DFND	2	0	0	6,502
ALLIANCE RESOURCE PARTNERS L	UT LTD PAR	01877R108	1,891	82,587	SH	DFND	3	0	82,587	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	70	7,898	SH	DFND	1	7,898	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	15,035	1,693,186	SH	DFND	2	0	0	1,693,186
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD P	01881G106	1,885	53,756	SH	DFND	1	47,461	3,795	2,500
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD P	01881G106	10,525	300,198	SH	DFND	2	0	0	300,198

ALLIANCEBERNSTEIN HLDG L P	UNIT LTD P	01881G106	291	8,294	SH	DFND	3	0	8,294	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	628	60,662	SH	DFND	2	0	0	60,662
ALLIANT ENERGY CORP	COM	018802108	12,252	231,207	SH	DFND	1	221,563	8,829	815
ALLIANT ENERGY CORP	COM	018802108	13,651	257,620	SH	DFND	2	0	0	257,620
ALLIANT ENERGY CORP	COM	018802108	4,105	77,462	SH	DFND	3	0	77,462	0
ALLIANT ENERGY CORP	COM	018802108	4	72	SH	DFND	6	0	72	0
ALLIANT ENERGY CORP	COM	018802108	36	683	SH	DFND	28	466	0	217
ALLIANT ENERGY CORP	COM	018802108	21,060	397,436	SH	DFND	43	0	0	397,436
ALLIANT ENERGY CORP	COM	018802108	3	54	SH	DFND	88	0	54	0
ALLIANT ENERGY CORP	COM	018802108	6,729	126,978	SH	DFND	43, 01	0	0	126,978
ALLIED MOTION TECHNOLOGIES I	COM	019330109	58	2,033	SH	DFND	1	1,947	86	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	0	1	SH	DFND	6	0	1	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,716	110,083	SH	DFND	1	25,228	84,826	29
ALLISON TRANSMISSION HLDGS I	COM	01973R101	317	9,383	SH	DFND	2	0	0	9,383
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,050	31,105	SH	DFND	3	0	31,105	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	15	SH	DFND	6	0	15	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11,381	337,128	SH	DFND	43	0	0	337,128
ALLISON TRANSMISSION HLDGS I	COM	01973R101	97	2,876	SH	DFND	43, 01	0	0	2,876
ALLOGENE THERAPEUTICS INC	COM	019770106	696	64,463	SH	DFND	1	27,155	37,308	0
ALLOGENE THERAPEUTICS INC	COM	019770106	391	36,174	SH	DFND	2	0	0	36,174
ALLOGENE THERAPEUTICS INC	COM	019770106	2,841	263,016	SH	DFND	3	0	263,016	0
ALLOGENE THERAPEUTICS INC	COM	019770106	0	8	SH	DFND	6	0	8	0
ALLOT LTD	SHS	M0854Q105	0	76	SH	DFND	1	0	76	0
ALLOT LTD	SHS	M0854Q105	8	2,047	SH	DFND	2	0	0	2,047
ALLOVIR INC	COM	019818103	85	10,831	SH	DFND	1	9,410	1,153	268
ALLOVIR INC	COM	019818103	26	3,236	SH	DFND	3	0	3,236	0
ALLOVIR INC	COM	019818103	0	3	SH	DFND	6	0	3	0
ALLSCRIPTS HEALTHCARE SOLUTI	NOTE 0.87	01988PAF5	3,048	2,400,000	PRN	DFND	1	0	2,400,000	0
ALLSCRIPTS HEALTHCARE SOLUTI	NOTE 0.87	01988PAF5	1,683	1,325,000	PRN	DFND	3	0	1,325,000	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,415	552,500	SH	DFND	1	30,698	519,427	2,375
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,742	442,702	SH	DFND	2	0	0	442,702
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,202	275,908	SH	DFND	3	0	275,908	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	24	SH	DFND	6	0	24	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10	647	SH	DFND	28	647	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,103	1,254,305	SH	DFND	43	0	0	1,254,305
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,116	204,576	SH	DFND	43, 01	0	0	204,576
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	941	226,827	SH	DFND	2	0	0	226,827

ALLSPRING INCOME OPPORTUNIT	INC OPPTY	94987B105	238	38,418	SH		DFND	2	0	0	38,418
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	137	15,945	SH		DFND	1	15,945	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	495	57,436	SH		DFND	2	0	0	57,436
ALLSPRING UTILITIES AND HIGH	WF UTILITI	94987E109	21	1,900	SH		DFND	2	0	0	1,900
ALLSTATE CORP	COM	020002101	95,494	766,832	SH		DFND	1	590,323	76,006	100,503
ALLSTATE CORP	COM	020002101	104,607	840,014	SH		DFND	2	0	0	840,014
ALLSTATE CORP	COM	020002101	10,758	86,389	SH		DFND	3	0	86,389	0
ALLSTATE CORP	COM	020002101	19	153	SH		DFND	6	0	153	0
ALLSTATE CORP	COM	020002101	610	4,900	SH	Call	DFND	6	0	4,900	0
ALLSTATE CORP	COM	020002101	884	7,100	SH	Put	DFND	6	0	7,100	0
ALLSTATE CORP	COM	020002101	4,880	39,186	SH		DFND	28	30,965	0	8,221
ALLSTATE CORP	COM	020002101	105,467	846,924	SH		DFND	43	0	0	846,924
ALLSTATE CORP	COM	020002101	195	1,562	SH		DFND	88	0	1,562	0
ALLSTATE CORP	COM	020002101	10,360	83,196	SH		DFND	43, 01	0	0	83,196
ALLY FINL INC	COM	02005N100	3,467	124,561	SH		DFND	1	89,776	19,015	15,770
ALLY FINL INC	COM	02005N100	10,349	371,865	SH		DFND	2	0	0	371,865
ALLY FINL INC	COM	02005N100	8,640	310,449	SH		DFND	3	0	310,449	0
ALLY FINL INC	COM	02005N100	17	599	SH		DFND	6	0	599	0
ALLY FINL INC	COM	02005N100	154	5,517	SH		DFND	28	578	0	4,939
ALLY FINL INC	COM	02005N100	1,573	56,513	SH		DFND	43	0	0	56,513
ALLY FINL INC	COM	02005N100	53	1,909	SH		DFND	88	0	1,909	0
ALLY FINL INC	COM	02005N100	2,130	76,547	SH		DFND	43, 01	0	0	76,547
ALMADEN MINERALS LTD	COM CL B	020283305	154	700,000	SH		DFND	1	700,000	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	0	47	SH		DFND	2	0	0	47
ALMADEN MINERALS LTD	COM CL B	020283305	0	382	SH		DFND	5	382	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,006	35,000	SH	Call	DFND	1	0	35,000	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,166	40,796	SH		DFND	1	32,437	7,600	759
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,514	22,554	SH		DFND	2	0	0	22,554
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22,918	114,500	SH	Call	DFND	3	0	114,500	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,930	44,612	SH		DFND	3	0	44,612	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	360	1,800	SH	Put	DFND	3	0	1,800	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	252	1,258	SH		DFND	6	0	1,258	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	195	975	SH		DFND	28	87	0	888
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	24,357	121,690	SH		DFND	43	0	0	121,690
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	121	605	SH		DFND	88	0	605	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,065	5,319	SH		DFND	43, 01	0	0	5,319
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,050	34,145	SH		DFND	1	5,042	28,975	128
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	5	162	SH		DFND	2	0	0	162

ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	35	1,129	SH		DFND	3	0	1,129	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	0	1	SH		DFND	6	0	1	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	127	4,115	SH		DFND	43	0	0	4,115
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,430	10,450	SH		DFND	1	2,536	7,914	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	532	3,891	SH		DFND	3	0	3,891	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	0	1	SH		DFND	6	0	1	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	418	3,055	SH		DFND	43	0	0	3,055
ALPHA PARTNERS TECH MERGR CO	CLASS A OR	G63290111	1,078	110,000	SH		DFND	1	0	110,000	0
ALPHA PRO TECH LTD	COM	020772109	22	5,548	SH		DFND	1	5,548	0	0
ALPHA TAU MEDICAL LTD	ORDINARY S	M0740A108	0	10	SH		DFND	3	0	10	0
ALPHA TEKNOVA INC	COM	02080L102	16	4,857	SH		DFND	1	1,035	3,822	0
ALPHA TEKNOVA INC	COM	02080L102	349	104,452	SH		DFND	3	0	104,452	0
ALPHABET INC	CAP STK CL	02079K107	31,095	323,400	SH	Call	DFND	1	0	323,400	0
ALPHABET INC	CAP STK CL	02079K107	58,661	610,100	SH	Put	DFND	1	0	610,100	0
ALPHABET INC	CAP STK CL	02079K107	1,456,892	15,152,287	SH		DFND	1	12,278,893	2,455,076	418,318
ALPHABET INC	CAP STK CL	02079K107	988,927	10,285,255	SH		DFND	2	0	0	10,285,255
ALPHABET INC	CAP STK CL	02079K107	145,474	1,512,986	SH		DFND	3	0	1,512,986	0
ALPHABET INC	CAP STK CL	02079K107	232,827	2,421,500	SH	Put	DFND	3	0	2,421,500	0
ALPHABET INC	CAP STK CL	02079K107	17,307	180,000	SH	Call	DFND	3	0	180,000	0
ALPHABET INC	CAP STK CL	02079K107	41,633	433,000	SH	Call	DFND	6	0	433,000	0
ALPHABET INC	CAP STK CL	02079K107	33,652	350,000	SH	Put	DFND	6	0	350,000	0
ALPHABET INC	CAP STK CL	02079K107	23,226	241,562	SH		DFND	6	0	241,562	0
ALPHABET INC	CAP STK CL	02079K107	27,165	282,524	SH		DFND	28	208,233	0	74,291
ALPHABET INC	CAP STK CL	02079K107	912,025	9,485,440	SH		DFND	43	0	0	9,485,440
ALPHABET INC	CAP STK CL	02079K107	3,081	32,046	SH		DFND	88	0	32,046	0
ALPHABET INC	CAP STK CL	02079K107	123,929	1,288,917	SH		DFND	43, 01	0	0	1,288,917
ALPHABET INC	CAP STK CL	02079K305	1,769,351	18,498,186	SH		DFND	1	12,454,596	5,415,712	627,878
ALPHABET INC	CAP STK CL	02079K305	94,407	987,000	SH	Put	DFND	1	0	987,000	0
ALPHABET INC	CAP STK CL	02079K305	42,268	441,900	SH	Call	DFND	1	0	441,900	0
ALPHABET INC	CAP STK CL	02079K305	1,870,070	19,551,175	SH		DFND	2	0	0	19,551,175
ALPHABET INC	CAP STK CL	02079K305	8,235	86,100	SH	Call	DFND	2	0	0	86,100
ALPHABET INC	CAP STK CL	02079K305	209,961	2,195,100	SH	Put	DFND	3	0	2,195,100	0
ALPHABET INC	CAP STK CL	02079K305	312,564	3,267,789	SH		DFND	3	0	3,267,789	0
ALPHABET INC	CAP STK CL	02079K305	54,234	567,000	SH	Call	DFND	3	0	567,000	0
ALPHABET INC	CAP STK CL	02079K305	31,517	329,500	SH	Call	DFND	6	0	329,500	0
ALPHABET INC	CAP STK CL	02079K305	30,844	322,469	SH		DFND	6	0	322,469	0
ALPHABET INC	CAP STK CL	02079K305	47,624	497,900	SH	Put	DFND	6	0	497,900	0
ALPHABET INC	CAP STK CL	02079K305	25,931	271,106	SH		DFND	28	167,892	0	103,214
ALPHABET INC	CAP STK CL	02079K305	3,070,267	32,098,980	SH		DFND	43	0	0	32,098,980
ALPHABET INC	CAP STK CL	02079K305	3,291	34,410	SH		DFND	88	0	34,410	0
ALPHABET INC	CAP STK CL	02079K305	85,707	896,053	SH		DFND	43, 01	0	0	896,053
ALPHATEC HLDGS INC	COM NEW	02081G201	250	28,623	SH		DFND	1	16,991	11,632	0
ALPHATEC HLDGS INC	COM NEW	02081G201	5	550	SH		DFND	2	0	0	550

ALPHATEC HLDGS INC	COM NEW	02081G201	29	3,286	SH	DFND	3	0	3,286	0
ALPHATEC HLDGS INC	COM NEW	02081G201	0	2	SH	DFND	6	0	2	0
ALPINE 4 HOLDINGS INC	CL A	02083E105	0	2	SH	DFND	1	0	2	0
ALPINE 4 HOLDINGS INC	CL A	02083E105	0	270	SH	DFND	2	0	0	270
ALPINE IMMUNE SCIENCES INC	COM	02083G100	45	6,282	SH	DFND	1	3,448	334	2,500
ALPINE IMMUNE SCIENCES INC	COM	02083G100	1	200	SH	DFND	2	0	0	200
ALPINE IMMUNE SCIENCES INC	COM	02083G100	1	109	SH	DFND	3	0	109	0
ALPINE INCOME PPTY TR INC	COM	02083X103	2	132	SH	DFND	2	0	0	132
ALPS ETF TR	REIT DIVID	00162Q106	77	2,057	SH	DFND	2	0	0	2,057
ALPS ETF TR	REIT DIVID	00162Q106	191	5,075	SH	DFND	43	0	0	5,075
ALPS ETF TR	EQUAL SEC	00162Q205	30,046	340,623	SH	DFND	2	0	0	340,623
ALPS ETF TR	EQUAL SEC	00162Q205	1,251	14,180	SH	DFND	43	0	0	14,180
ALPS ETF TR	OSHS GBL I	00162Q361	0	3	SH	DFND	1	0	3	0
ALPS ETF TR	OSHS GBL I	00162Q361	808	31,854	SH	DFND	2	0	0	31,854
ALPS ETF TR	OSHS GBL I	00162Q361	1,062	41,867	SH	DFND	43	0	0	41,867
ALPS ETF TR	OSHARES EU	00162Q379	0	11	SH	DFND	2	0	0	11
ALPS ETF TR	OSHARES EU	00162Q379	134	6,684	SH	DFND	43	0	0	6,684
ALPS ETF TR	OSHARES US	00162Q387	179	4,835	SH	DFND	1	4,835	0	0
ALPS ETF TR	OSHARES US	00162Q387	19,884	537,110	SH	DFND	2	0	0	537,110
ALPS ETF TR	OSHARES US	00162Q387	528	14,252	SH	DFND	43	0	0	14,252
ALPS ETF TR	OSHARES US	00162Q395	5,961	198,781	SH	DFND	2	0	0	198,781
ALPS ETF TR	OSHARES US	00162Q395	211	7,036	SH	DFND	43	0	0	7,036
ALPS ETF TR	ALERIAN ML	00162Q452	6,733	184,164	SH	DFND	1	166,087	18,077	0
ALPS ETF TR	ALERIAN ML	00162Q452	163,514	4,472,495	SH	DFND	2	0	0	4,472,495
ALPS ETF TR	ALERIAN ML	00162Q452	1,956	53,493	SH	DFND	3	0	53,493	0
ALPS ETF TR	ALERIAN ML	00162Q452	36,357	994,451	SH	DFND	43	0	0	994,451
ALPS ETF TR	CLEAN ENER	00162Q460	608	10,959	SH	DFND	1	10,959	0	0
ALPS ETF TR	CLEAN ENER	00162Q460	3,564	64,210	SH	DFND	2	0	0	64,210
ALPS ETF TR	CLEAN ENER	00162Q460	1,622	29,230	SH	DFND	43	0	0	29,230
ALPS ETF TR	DISRUPTIVE	00162Q478	1,684	53,483	SH	DFND	2	0	0	53,483
ALPS ETF TR	DISRUPTIVE	00162Q478	2,441	77,519	SH	DFND	43	0	0	77,519
ALPS ETF TR	MED BREAKT	00162Q593	2,074	68,850	SH	DFND	2	0	0	68,850
ALPS ETF TR	MED BREAKT	00162Q593	1,271	42,192	SH	DFND	43	0	0	42,192
ALPS ETF TR	EM SECT DI	00162Q668	137	7,620	SH	DFND	2	0	0	7,620
ALPS ETF TR	EM SECT DI	00162Q668	841	46,627	SH	DFND	43	0	0	46,627
ALPS ETF TR	ALERIAN EN	00162Q676	1,304	66,101	SH	DFND	2	0	0	66,101
ALPS ETF TR	ALERIAN EN	00162Q676	1,168	59,185	SH	DFND	43	0	0	59,185
ALPS ETF TR	INTL SEC D	00162Q718	11,970	561,697	SH	DFND	2	0	0	561,697
ALPS ETF TR	INTL SEC D	00162Q718	4,145	194,522	SH	DFND	43	0	0	194,522
ALPS ETF TR	BARRONS 40	00162Q726	49	1,000	SH	DFND	1	1,000	0	0
ALPS ETF TR	BARRONS 40	00162Q726	1,347	27,404	SH	DFND	2	0	0	27,404
ALPS ETF TR	BARRONS 40	00162Q726	214	4,357	SH	DFND	43	0	0	4,357
ALPS ETF TR	SECTR DIV	00162Q858	135	3,000	SH	DFND	1	0	0	3,000
ALPS ETF TR	SECTR DIV	00162Q858	52,602	1,164,788	SH	DFND	2	0	0	1,164,788
ALPS ETF TR	SECTR DIV	00162Q858	18,194	402,886	SH	DFND	43	0	0	402,886

ALSP ORCHID ACQUISITION CORP	*W EXP 11/	G0231L123	4	50,000	SH		DFND	3	0	50,000	0
ALTA EQUIPMENT GROUP INC	COMMON STO	02128L106	111	10,049	SH		DFND	1	5,141	4,908	0
ALTA EQUIPMENT GROUP INC	COMMON STO	02128L106	4	395	SH		DFND	3	0	395	0
ALTA EQUIPMENT GROUP INC	COMMON STO	02128L106	0	1	SH		DFND	6	0	1	0
ALTAIR ENGR INC	COM CL A	021369103	673	15,220	SH		DFND	1	6,806	8,336	78
ALTAIR ENGR INC	COM CL A	021369103	151	3,407	SH		DFND	2	0	0	3,407
ALTAIR ENGR INC	COM CL A	021369103	106	2,403	SH		DFND	3	0	2,403	0
ALTAIR ENGR INC	COM CL A	021369103	0	8	SH		DFND	6	0	8	0
ALTAIR ENGR INC	COM CL A	021369103	3,242	73,318	SH		DFND	43	0	0	73,318
ALTAIR ENGR INC	COM CL A	021369103	349	7,901	SH		DFND	43, 01	0	0	7,901
ALTAMIRA THERAPEUTICS LTD	SHS	G0360L100	0	5	SH		DFND	2	0	0	5
ALTC ACQUISITION CORP	COM CL A	02156V109	32	3,272	SH		DFND	3	0	3,272	0
ALTENERGY ACQUISITION CORP	*W EXP 10/	02157M116	8	49,000	SH		DFND	3	0	49,000	0
ALTERYX INC	COM CL A	02156B103	7,282	130,404	SH		DFND	1	5,208	125,112	84
ALTERYX INC	COM CL A	02156B103	6,314	113,072	SH		DFND	2	0	0	113,072
ALTERYX INC	COM CL A	02156B103	379	6,780	SH		DFND	3	0	6,780	0
ALTERYX INC	COM CL A	02156B103	864	15,471	SH		DFND	6	0	15,471	0
ALTERYX INC	COM CL A	02156B103	16,155	289,313	SH		DFND	43	0	0	289,313
ALTERYX INC	NOTE 0.50	02156BAB9	1	1,000	PRN		DFND	2	0	0	1,000
ALTERYX INC	NOTE 0.50	02156BAD5	4	4,000	PRN		DFND	2	0	0	4,000
ALTERYX INC	NOTE 0.50	02156BAD5	419	468,000	PRN		DFND	3	0	468,000	0
ALTERYX INC	NOTE 1.00	02156BAF0	2,255	2,801,000	PRN		DFND	3	0	2,801,000	0
ALTICE USA INC	CL A	02156K103	671	115,152	SH		DFND	1	14,119	95,483	5,550
ALTICE USA INC	CL A	02156K103	4	680	SH		DFND	2	0	0	680
ALTICE USA INC	CL A	02156K103	1,168	200,273	SH		DFND	3	0	200,273	0
ALTICE USA INC	CL A	02156K103	132	22,600	SH	Call	DFND	3	0	22,600	0
ALTICE USA INC	CL A	02156K103	2	364	SH		DFND	28	0	0	364
ALTICE USA INC	CL A	02156K103	1,536	263,519	SH		DFND	43	0	0	263,519
ALTICE USA INC	CL A	02156K103	403	69,210	SH		DFND	43, 01	0	0	69,210
ALTIMETER GROWTH CORP 2	COM CL A	G0371B109	5,129	517,570	SH		DFND	1	0	517,570	0
ALTIMMUNE INC	COM NEW	02155H200	1,257	98,456	SH		DFND	1	204	98,252	0
ALTIMMUNE INC	COM NEW	02155H200	2,001	156,699	SH		DFND	3	0	156,699	0
ALTIMMUNE INC	COM NEW	02155H200	1,277	100,000	SH	Call	DFND	6	0	100,000	0
ALTIMMUNE INC	COM NEW	02155H200	90	7,049	SH		DFND	43	0	0	7,049
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	8	SH		DFND	3	0	8	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	3	196	SH		DFND	1	0	196	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	3	196	SH		DFND	3	0	196	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	0	1	SH		DFND	6	0	1	0
ALTO INGREDIENTS INC	COM	021513106	49	13,366	SH		DFND	1	11,764	1,602	0
ALTO INGREDIENTS INC	COM	021513106	7	2,000	SH		DFND	2	0	0	2,000
ALTO INGREDIENTS INC	COM	021513106	107	29,452	SH		DFND	3	0	29,452	0
ALTO INGREDIENTS INC	COM	021513106	0	5	SH		DFND	6	0	5	0

ALTO INGREDIENTS INC	COM	021513106	425	116,828	SH		DFND	43	0	0	116,828
ALTO INGREDIENTS INC	COM	021513106	400	109,791	SH		DFND	43, 01	0	0	109,791
ALTRA INDL MOTION CORP	COM	02208R106	529	15,731	SH		DFND	1	14,316	1,415	0
ALTRA INDL MOTION CORP	COM	02208R106	109	3,239	SH		DFND	2	0	0	3,239
ALTRA INDL MOTION CORP	COM	02208R106	786	23,382	SH		DFND	3	0	23,382	0
ALTRA INDL MOTION CORP	COM	02208R106	0	7	SH		DFND	6	0	7	0
ALTRA INDL MOTION CORP	COM	02208R106	24,867	739,651	SH		DFND	43	0	0	739,651
ALTRA INDL MOTION CORP	COM	02208R106	10,915	324,651	SH		DFND	43, 01	0	0	324,651
ALTRIA GROUP INC	COM	02209S103	105,663	2,616,705	SH		DFND	1	2,167,117	115,158	334,430
ALTRIA GROUP INC	COM	02209S103	240,292	5,950,757	SH		DFND	2	0	0	5,950,757
ALTRIA GROUP INC	COM	02209S103	113	2,800	SH	Call	DFND	3	0	2,800	0
ALTRIA GROUP INC	COM	02209S103	30,161	746,934	SH		DFND	3	0	746,934	0
ALTRIA GROUP INC	COM	02209S103	3,117	77,200	SH	Put	DFND	6	0	77,200	0
ALTRIA GROUP INC	COM	02209S103	1,381	34,200	SH	Call	DFND	6	0	34,200	0
ALTRIA GROUP INC	COM	02209S103	1,517	37,572	SH		DFND	6	0	37,572	0
ALTRIA GROUP INC	COM	02209S103	1,625	40,244	SH		DFND	28	12,945	0	27,299
ALTRIA GROUP INC	COM	02209S103	283,483	7,020,374	SH		DFND	43	0	0	7,020,374
ALTRIA GROUP INC	COM	02209S103	16	389	SH		DFND	88	0	389	0
ALTRIA GROUP INC	COM	02209S103	10,953	271,242	SH		DFND	43, 01	0	0	271,242
ALTUS POWER INC	COM CL A	02217A102	654	59,366	SH		DFND	1	22,054	37,312	0
ALTUS POWER INC	COM CL A	02217A102	1,111	100,906	SH		DFND	3	0	100,906	0
ALTUS POWER INC	*W EXP 12/	02217A110	76	25,000	SH		DFND	3	0	25,000	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	192	20,046	SH		DFND	1	10,940	9,106	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	1	120	SH		DFND	2	0	0	120
ALX ONCOLOGY HLDGS INC	COM	00166B105	20	2,040	SH		DFND	3	0	2,040	0
ALZAMEND NEURO INC	COM NEW	02262M308	2	1,686	SH		DFND	1	0	1,686	0
AMALGAMATED FINANCIAL CORP	COM	022671101	212	9,423	SH		DFND	1	5,358	4,065	0
AMALGAMATED FINANCIAL CORP	COM	022671101	1	36	SH		DFND	2	0	0	36
AMALGAMATED FINANCIAL CORP	COM	022671101	118	5,214	SH		DFND	3	0	5,214	0
AMALGAMATED FINANCIAL CORP	COM	022671101	0	3	SH		DFND	6	0	3	0
AMALGAMATED FINANCIAL CORP	COM	022671101	339	15,048	SH		DFND	43	0	0	15,048
AMARIN CORP PLC	SPONS ADR	023111206	7	6,194	SH		DFND	1	0	6,194	0
AMARIN CORP PLC	SPONS ADR	023111206	11	10,345	SH		DFND	2	0	0	10,345
AMARIN CORP PLC	SPONS ADR	023111206	0	400	SH		DFND	3	0	400	0
A-MARK PRECIOUS METALS INC	COM	00181T107	154	5,410	SH		DFND	1	5,012	398	0
A-MARK PRECIOUS METALS INC	COM	00181T107	28	1,000	SH		DFND	2	0	0	1,000
A-MARK PRECIOUS METALS INC	COM	00181T107	63	2,226	SH		DFND	3	0	2,226	0
AMAZON COM INC	COM	023135106	444,248	3,931,400	SH	Call	DFND	1	0	3,931,400	0
AMAZON COM INC	COM	023135106	1,254,244	11,099,500	SH	Put	DFND	1	0	11,099,500	0
AMAZON COM INC	COM	023135106	2,897,550	25,642,034	SH		DFND	1	14,270,890	10,493,746	877,398

AMAZON COM INC	COM	023135106	2,711,305	23,993,845	SH		DFND	2	0	0	23,993,845
AMAZON COM INC	COM	023135106	1,978	17,500	SH	Put	DFND	2	0	0	17,500
AMAZON COM INC	COM	023135106	7,040	62,300	SH	Call	DFND	2	0	0	62,300
AMAZON COM INC	COM	023135106	294,433	2,605,601	SH		DFND	3	0	2,605,601	0
AMAZON COM INC	COM	023135106	283,992	2,513,200	SH	Put	DFND	3	0	2,513,200	0
AMAZON COM INC	COM	023135106	202,259	1,789,900	SH	Call	DFND	3	0	1,789,900	0
AMAZON COM INC	COM	023135106	189,139	1,673,800	SH	Put	DFND	6	0	1,673,800	0
AMAZON COM INC	COM	023135106	49,856	441,200	SH	Call	DFND	6	0	441,200	0
AMAZON COM INC	COM	023135106	28,072	248,429	SH		DFND	6	0	248,429	0
AMAZON COM INC	COM	023135106	24,054	212,870	SH		DFND	28	88,729	0	124,141
AMAZON COM INC	COM	023135106	4,304,371	38,091,782	SH		DFND	43	0	0	38,091,782
AMAZON COM INC	COM	023135106	8,281	73,285	SH		DFND	88	0	73,285	0
AMAZON COM INC	COM	023135106	217,350	1,923,452	SH		DFND	43, 01	0	0	1,923,452
AMBAC FINL GROUP INC	COM NEW	023139884	354	27,764	SH		DFND	1	19,599	7,760	405
AMBAC FINL GROUP INC	COM NEW	023139884	2	127	SH		DFND	2	0	0	127
AMBAC FINL GROUP INC	COM NEW	023139884	752	59,008	SH		DFND	3	0	59,008	0
AMBAC FINL GROUP INC	COM NEW	023139884	0	5	SH		DFND	6	0	5	0
AMBARELLA INC	SHS	G037AX101	888	15,811	SH		DFND	1	8,104	7,505	202
AMBARELLA INC	SHS	G037AX101	11	190	SH		DFND	2	0	0	190
AMBARELLA INC	SHS	G037AX101	176	3,140	SH		DFND	3	0	3,140	0
AMBARELLA INC	SHS	G037AX101	0	5	SH		DFND	6	0	5	0
AMBARELLA INC	SHS	G037AX101	4,456	79,313	SH		DFND	43	0	0	79,313
AMBARELLA INC	SHS	G037AX101	3,541	63,026	SH		DFND	43, 01	0	0	63,026
AMBEV SA	SPONSORED	02319V103	748	264,322	SH		DFND	1	9,361	241,293	13,668
AMBEV SA	SPONSORED	02319V103	596	210,607	SH		DFND	2	0	0	210,607
AMBEV SA	SPONSORED	02319V103	55,911	19,756,689	SH		DFND	6	0	19,756,689	0
AMBEV SA	SPONSORED	02319V103	71	25,018	SH		DFND	28	0	0	25,018
AMBEV SA	SPONSORED	02319V103	13,653	4,824,417	SH		DFND	43	0	0	4,824,417
AMBRX BIOPHARMA INC	SPONSORED	02290A102	0	101	SH		DFND	2	0	0	101
AMC ENTMT HLDGS INC	CL A COM	00165C104	649	93,179	SH		DFND	1	18,339	71,247	3,593
AMC ENTMT HLDGS INC	CL A COM	00165C104	31	4,462	SH		DFND	2	0	0	4,462
AMC ENTMT HLDGS INC	CL A COM	00165C104	3,973	570,000	SH	Call	DFND	3	0	570,000	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	348	50,000	SH	Put	DFND	3	0	50,000	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	54	7,712	SH		DFND	3	0	7,712	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	6	892	SH		DFND	6	0	892	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	39	5,598	SH		DFND	28	436	0	5,162
AMC ENTMT HLDGS INC	CL A COM	00165C104	17	2,450	SH		DFND	88	0	2,450	0
AMC NETWORKS INC	CL A	00164V103	624	30,755	SH		DFND	1	28,328	627	1,800
AMC NETWORKS INC	CL A	00164V103	106	5,236	SH		DFND	2	0	0	5,236
AMC NETWORKS INC	CL A	00164V103	35	1,737	SH		DFND	3	0	1,737	0
AMC NETWORKS INC	CL A	00164V103	0	1	SH		DFND	6	0	1	0
AMC NETWORKS INC	CL A	00164V103	3	161	SH		DFND	28	161	0	0
AMC NETWORKS INC	CL A	00164V103	2,676	131,814	SH		DFND	43	0	0	131,814
AMC NETWORKS INC	CL A	00164V103	66	3,250	SH		DFND	43, 01	0	0	3,250
AMCOR PLC	ORD	G0250X107	28,378	2,644,758	SH		DFND	1	755,316	1,872,421	17,021
AMCOR PLC	ORD	G0250X107	2,017	187,959	SH		DFND	2	0	0	187,959
AMCOR PLC	ORD	G0250X107	4,327	403,262	SH		DFND	3	0	403,262	0
AMCOR PLC	ORD	G0250X107	45	4,206	SH		DFND	6	0	4,206	0

AMCOR PLC	ORD	G0250X107	47	4,370	SH	DFND	28	734	0	3,636
AMCOR PLC	ORD	G0250X107	34,686	3,232,623	SH	DFND	43	0	0	3,232,623
AMCOR PLC	ORD	G0250X107	3	325	SH	DFND	88	0	325	0
AMCOR PLC	ORD	G0250X107	1,961	182,796	SH	DFND	43, 01	0	0	182,796
AMDOCS LTD	SHS	G02602103	11,129	140,077	SH	DFND	1	14,871	123,823	1,383
AMDOCS LTD	SHS	G02602103	24,478	308,090	SH	DFND	2	0	0	308,090
AMDOCS LTD	SHS	G02602103	1,271	16,001	SH	DFND	3	0	16,001	0
AMDOCS LTD	SHS	G02602103	0	3	SH	DFND	6	0	3	0
AMDOCS LTD	SHS	G02602103	61	773	SH	DFND	28	78	0	695
AMDOCS LTD	SHS	G02602103	42,504	534,977	SH	DFND	43	0	0	534,977
AMDOCS LTD	SHS	G02602103	19,888	250,318	SH	DFND	43, 01	0	0	250,318
AMEDISYS INC	COM	023436108	3,227	33,344	SH	DFND	1	28,737	4,265	342
AMEDISYS INC	COM	023436108	259	2,678	SH	DFND	2	0	0	2,678
AMEDISYS INC	COM	023436108	877	9,066	SH	DFND	3	0	9,066	0
AMEDISYS INC	COM	023436108	1	7	SH	DFND	6	0	7	0
AMEDISYS INC	COM	023436108	38	392	SH	DFND	28	392	0	0
AMEDISYS INC	COM	023436108	10,314	106,557	SH	DFND	43	0	0	106,557
AMEDISYS INC	COM	023436108	2,690	27,790	SH	DFND	43, 01	0	0	27,790
AMER SOFTWARE INC	CL A	029683109	192	12,511	SH	DFND	1	6,597	5,791	123
AMER SOFTWARE INC	CL A	029683109	68	4,438	SH	DFND	2	0	0	4,438
AMER SOFTWARE INC	CL A	029683109	22	1,427	SH	DFND	3	0	1,427	0
AMER SOFTWARE INC	CL A	029683109	0	4	SH	DFND	6	0	4	0
AMER STATES WTR CO	COM	029899101	1,100	14,114	SH	DFND	1	11,894	1,841	379
AMER STATES WTR CO	COM	029899101	1,017	13,041	SH	DFND	2	0	0	13,041
AMER STATES WTR CO	COM	029899101	133	1,707	SH	DFND	3	0	1,707	0
AMER STATES WTR CO	COM	029899101	0	5	SH	DFND	6	0	5	0
AMER STATES WTR CO	COM	029899101	19	241	SH	DFND	28	241	0	0
AMER STATES WTR CO	COM	029899101	2,196	28,171	SH	DFND	43	0	0	28,171
AMER STATES WTR CO	COM	029899101	14	175	SH	DFND	43, 01	0	0	175
AMERANT BANCORP INC	CL A	023576101	492	19,789	SH	DFND	1	16,110	3,679	0
AMERANT BANCORP INC	CL A	023576101	183	7,383	SH	DFND	3	0	7,383	0
AMERCO	COM	023586100	1,372	2,694	SH	DFND	1	918	1,776	0
AMERCO	COM	023586100	197	386	SH	DFND	2	0	0	386
AMERCO	COM	023586100	5,196	10,204	SH	DFND	3	0	10,204	0
AMERCO	COM	023586100	56	110	SH	DFND	43	0	0	110
AMERCO	COM	023586100	35	68	SH	DFND	88	0	68	0
AMEREN CORP	COM	023608102	24,935	309,565	SH	DFND	1	253,623	51,921	4,021
AMEREN CORP	COM	023608102	34,015	422,282	SH	DFND	2	0	0	422,282
AMEREN CORP	COM	023608102	5,165	64,118	SH	DFND	3	0	64,118	0
AMEREN CORP	COM	023608102	1,936	24,033	SH	DFND	6	0	24,033	0
AMEREN CORP	COM	023608102	153	1,900	SH	DFND	28	537	0	1,363
AMEREN CORP	COM	023608102	21,118	262,173	SH	DFND	43	0	0	262,173
AMEREN CORP	COM	023608102	5	56	SH	DFND	88	0	56	0
AMEREN CORP	COM	023608102	18,127	225,035	SH	DFND	43, 01	0	0	225,035
AMERESCO INC	CL A	02361E108	750	11,279	SH	DFND	1	6,077	5,169	33
AMERESCO INC	CL A	02361E108	1,030	15,495	SH	DFND	2	0	0	15,495
AMERESCO INC	CL A	02361E108	1,170	17,598	SH	DFND	3	0	17,598	0

AMERESCO INC	CL A	02361E108	0	6	SH		DFND	6	0	6	0
AMERESCO INC	CL A	02361E108	11,824	177,855	SH		DFND	43	0	0	177,855
AMERESCO INC	CL A	02361E108	2,253	33,896	SH		DFND	43, 01	0	0	33,896
AMERICA FIRST MULTIFAMILY IN	BEN UNIT C	02364V206	118	6,833	SH		DFND	1	6,833	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT C	02364V206	462	26,765	SH		DFND	2	0	0	26,765
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	2,102	127,617	SH		DFND	1	124,576	0	3,041
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	6,725	408,296	SH		DFND	2	0	0	408,296
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	6,250	379,504	SH		DFND	6	0	379,504	0
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	26	1,585	SH		DFND	28	822	0	763
AMERICA MOVIL SAB DE CV	SPON ADR L	02364W105	34,891	2,118,477	SH		DFND	43	0	0	2,118,477
AMERICA MOVIL SAB DE CV	SPONSORED	02364W204	27	1,674	SH		DFND	1	1,674	0	0
AMERICA MOVIL SAB DE CV	SPONSORED	02364W204	19	1,170	SH		DFND	2	0	0	1,170
AMERICAN AIRLINES GROUP INC	NOTE 6.50	02376RAF9	15,758	15,625,000	PRN		DFND	1	0	15,625,000	0
AMERICAN AIRLINES GROUP INC	NOTE 6.50	02376RAF9	2,879	2,855,000	PRN		DFND	3	0	2,855,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,521	292,410	SH		DFND	1	205,226	82,659	4,525
AMERICAN AIRLS GROUP INC	COM	02376R102	569	47,295	SH		DFND	2	0	0	47,295
AMERICAN AIRLS GROUP INC	COM	02376R102	18,667	1,550,400	SH	Call	DFND	3	0	1,550,400	0
AMERICAN AIRLS GROUP INC	COM	02376R102	65,690	5,456,000	SH	Put	DFND	3	0	5,456,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,610	382,926	SH		DFND	3	0	382,926	0
AMERICAN AIRLS GROUP INC	COM	02376R102	61	5,074	SH		DFND	6	0	5,074	0
AMERICAN AIRLS GROUP INC	COM	02376R102	27	2,233	SH		DFND	28	1,054	0	1,179
AMERICAN AIRLS GROUP INC	COM	02376R102	2	145	SH		DFND	43	0	0	145
AMERICAN AIRLS GROUP INC	COM	02376R102	3	257	SH		DFND	88	0	257	0
AMERICAN ASSETS TR INC	COM	024013104	333	12,953	SH		DFND	1	10,191	1,910	852
AMERICAN ASSETS TR INC	COM	024013104	29	1,128	SH		DFND	2	0	0	1,128
AMERICAN ASSETS TR INC	COM	024013104	496	19,286	SH		DFND	3	0	19,286	0
AMERICAN ASSETS TR INC	COM	024013104	0	16	SH		DFND	6	0	16	0
AMERICAN ASSETS TR INC	COM	024013104	7	266	SH		DFND	28	266	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,368	92,049	SH		DFND	43	0	0	92,049
AMERICAN ASSETS TR INC	COM	024013104	861	33,473	SH		DFND	43, 01	0	0	33,473
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	599	87,702	SH		DFND	1	32,848	51,414	3,440
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,675	391,727	SH		DFND	2	0	0	391,727
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,366	200,000	SH	Put	DFND	3	0	200,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,527	223,615	SH		DFND	3	0	223,615	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,098	600,000	SH	Call	DFND	3	0	600,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	0	23	SH		DFND	6	0	23	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	584	SH		DFND	28	584	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,135	166,219	SH		DFND	43	0	0	166,219
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	952	139,432	SH		DFND	43, 01	0	0	139,432
AMERICAN CENTY ETF TR	STOXX US Q	025072208	60	1,439	SH		DFND	2	0	0	1,439
AMERICAN CENTY ETF TR	STOXX US Q	025072208	427	10,161	SH		DFND	43	0	0	10,161
AMERICAN CENTY ETF TR	STOXX US Q	025072307	498	9,054	SH		DFND	2	0	0	9,054
AMERICAN CENTY ETF TR	STOXX US Q	025072307	50	907	SH		DFND	43	0	0	907
AMERICAN CENTY ETF TR	QUALITY DI	025072406	7,045	202,386	SH		DFND	2	0	0	202,386
AMERICAN CENTY ETF TR	QUALITY DI	025072406	858	24,639	SH		DFND	43	0	0	24,639
AMERICAN CENTY ETF TR	AVANTIS EM	025072604	9	192	SH		DFND	1	192	0	0
AMERICAN CENTY ETF TR	AVANTIS EM	025072604	18	398	SH		DFND	2	0	0	398
AMERICAN CENTY ETF TR	INTL EQT E	025072703	11,719	256,883	SH		DFND	2	0	0	256,883
AMERICAN CENTY ETF TR	INTL SMCP	025072802	376	7,914	SH		DFND	2	0	0	7,914
AMERICAN CENTY ETF TR	US SML CP	025072877	45	673	SH		DFND	1	673	0	0
AMERICAN CENTY ETF TR	US SML CP	025072877	11,344	171,521	SH		DFND	2	0	0	171,521
AMERICAN CENTY ETF TR	US SML CP	025072877	348	5,269	SH		DFND	43	0	0	5,269
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,560	25,027	SH		DFND	2	0	0	25,027
AMERICAN CENTY ETF TR	US EQT ETF	025072885	6,316	101,292	SH		DFND	43	0	0	101,292
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,727	177,488	SH		DFND	1	33,713	141,369	2,406
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	247	25,334	SH		DFND	2	0	0	25,334
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	750	77,039	SH		DFND	3	0	77,039	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	359	36,900	SH	Call	DFND	3	0	36,900	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6	580	SH		DFND	6	0	580	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	5	554	SH		DFND	28	554	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,147	426,184	SH		DFND	43	0	0	426,184
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	581	59,759	SH		DFND	43, 01	0	0	59,759
AMERICAN ELEC PWR CO INC	COM	025537101	119,986	1,387,919	SH		DFND	1	1,195,373	55,621	136,925
AMERICAN ELEC PWR CO INC	COM	025537101	234,560	2,713,243	SH		DFND	2	0	0	2,713,243
AMERICAN ELEC PWR CO INC	COM	025537101	18,546	214,532	SH		DFND	3	0	214,532	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,916	33,730	SH		DFND	6	0	33,730	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,242	14,372	SH		DFND	28	4,936	0	9,436

AMERICAN ELEC PWR CO INC	COM	025537101	146,130	1,690,337	SH		DFND	43	0	0	1,690,337
AMERICAN ELEC PWR CO INC	COM	025537101	10	111	SH		DFND	88	0	111	0
AMERICAN ELEC PWR CO INC	COM	025537101	39,395	455,692	SH		DFND	43, 01	0	0	455,692
AMERICAN ELEC PWR CO INC	UNIT 08/15	02557T307	71	1,436	SH		DFND	2	0	0	1,436
AMERICAN ELEC PWR CO INC	UNIT 08/15	02557T307	12,667	255,890	SH		DFND	43	0	0	255,890
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,279	34,289	SH		DFND	1	21,706	11,829	754
AMERICAN EQTY INVT LIFE HLD	COM	025676206	49	1,322	SH		DFND	2	0	0	1,322
AMERICAN EQTY INVT LIFE HLD	COM	025676206	361	9,680	SH		DFND	3	0	9,680	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	302	SH		DFND	28	302	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8,209	220,146	SH		DFND	43	0	0	220,146
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,657	178,507	SH		DFND	43, 01	0	0	178,507
AMERICAN EXPRESS CO	COM	025816109	135	1,000	SH	Call	DFND	1	1,000	0	0
AMERICAN EXPRESS CO	COM	025816109	253,746	1,880,856	SH		DFND	1	1,406,503	457,221	17,132
AMERICAN EXPRESS CO	COM	025816109	252,580	1,872,214	SH		DFND	2	0	0	1,872,214
AMERICAN EXPRESS CO	COM	025816109	4,843	35,900	SH	Put	DFND	3	0	35,900	0
AMERICAN EXPRESS CO	COM	025816109	459	3,400	SH	Call	DFND	3	0	3,400	0
AMERICAN EXPRESS CO	COM	025816109	19,113	141,675	SH		DFND	3	0	141,675	0
AMERICAN EXPRESS CO	COM	025816109	5,936	44,000	SH	Put	DFND	6	0	44,000	0
AMERICAN EXPRESS CO	COM	025816109	428	3,173	SH		DFND	6	0	3,173	0
AMERICAN EXPRESS CO	COM	025816109	5,342	39,600	SH	Call	DFND	6	0	39,600	0
AMERICAN EXPRESS CO	COM	025816109	3,764	27,899	SH		DFND	28	14,535	0	13,364
AMERICAN EXPRESS CO	COM	025816109	1,050,909	7,789,705	SH		DFND	43	0	0	7,789,705
AMERICAN EXPRESS CO	COM	025816109	797	5,906	SH		DFND	88	0	5,906	0
AMERICAN EXPRESS CO	COM	025816109	23,973	177,694	SH		DFND	43, 01	0	0	177,694
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,318	26,995	SH		DFND	1	23,685	2,327	983
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,356	35,434	SH		DFND	2	0	0	35,434
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,831	71,835	SH		DFND	3	0	71,835	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	23	188	SH		DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,627	13,233	SH		DFND	43	0	0	13,233
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,287	10,473	SH		DFND	43, 01	0	0	10,473
AMERICAN HOMES 4 RENT	CL A	02665T306	35,388	1,078,574	SH		DFND	1	17,297	1,060,793	484
AMERICAN HOMES 4 RENT	CL A	02665T306	9,656	294,310	SH		DFND	2	0	0	294,310
AMERICAN HOMES 4 RENT	CL A	02665T306	3,965	120,849	SH		DFND	3	0	120,849	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2	50	SH		DFND	6	0	50	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,681	142,683	SH		DFND	43	0	0	142,683
AMERICAN HOMES 4 RENT	CL A	02665T306	70	2,120	SH		DFND	88	0	2,120	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,803	54,945	SH		DFND	43, 01	0	0	54,945

AMERICAN INTL GROUP INC	COM NEW	026874784	69,599	1,465,857	SH		DFND	1	328,917	465,564	671,376
AMERICAN INTL GROUP INC	COM NEW	026874784	29,482	620,944	SH		DFND	2	0	0	620,944
AMERICAN INTL GROUP INC	COM NEW	026874784	13,733	289,238	SH		DFND	3	0	289,238	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,374	50,000	SH	Put	DFND	6	0	50,000	0
AMERICAN INTL GROUP INC	COM NEW	026874784	878	18,496	SH		DFND	6	0	18,496	0
AMERICAN INTL GROUP INC	COM NEW	026874784	924	19,452	SH		DFND	28	1,554	0	17,898
AMERICAN INTL GROUP INC	COM NEW	026874784	198,087	4,172,007	SH		DFND	43	0	0	4,172,007
AMERICAN INTL GROUP INC	COM NEW	026874784	217	4,566	SH		DFND	88	0	4,566	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,483	52,287	SH		DFND	43, 01	0	0	52,287
AMERICAN NATL BANKSHARES INC	COM	027745108	122	3,834	SH		DFND	1	1,526	2,308	0
AMERICAN NATL BANKSHARES INC	COM	027745108	11	334	SH		DFND	2	0	0	334
AMERICAN NATL BANKSHARES INC	COM	027745108	69	2,168	SH		DFND	3	0	2,168	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	119	13,618	SH		DFND	1	771	12,847	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	4	505	SH		DFND	2	0	0	505
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	0	1	SH		DFND	3	0	1	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	0	2	SH		DFND	6	0	2	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	85	9,686	SH		DFND	43	0	0	9,686
AMERICAN PUB ED INC	COM	02913V103	8,062	882,024	SH		DFND	1	4,051	877,837	136
AMERICAN PUB ED INC	COM	02913V103	842	92,124	SH		DFND	3	0	92,124	0
AMERICAN PUB ED INC	COM	02913V103	0	2	SH		DFND	6	0	2	0
AMERICAN RES CORP	CL A	02927U208	4	1,631	SH		DFND	1	0	1,631	0
AMERICAN RLTY INVS INC	COM	029174109	23	1,429	SH		DFND	1	1,391	38	0
AMERICAN RLTY INVS INC	COM	029174109	6	367	SH		DFND	3	0	367	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	1	297	SH		DFND	1	297	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	17	3,918	SH		DFND	1	0	3,918	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	431	98,367	SH		DFND	3	0	98,367	0
AMERICAN TOWER CORP NEW	COM	03027X100	158,277	737,201	SH		DFND	1	602,381	126,393	8,427
AMERICAN TOWER CORP NEW	COM	03027X100	2,405	11,200	SH	Put	DFND	1	11,200	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	396,089	1,844,846	SH		DFND	2	0	0	1,844,846
AMERICAN TOWER CORP NEW	COM	03027X100	6,205	28,900	SH	Put	DFND	3	0	28,900	0
AMERICAN TOWER CORP NEW	COM	03027X100	19,795	92,200	SH	Call	DFND	3	0	92,200	0
AMERICAN TOWER CORP NEW	COM	03027X100	75,346	350,936	SH		DFND	3	0	350,936	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,900	27,481	SH		DFND	6	0	27,481	0

AMERICAN TOWER CORP NEW	COM	03027X100	4,358	20,300	SH	Put	DFND	6	0	20,300	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,254	10,500	SH	Call	DFND	6	0	10,500	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,603	12,122	SH		DFND	28	5,896	0	6,226
AMERICAN TOWER CORP NEW	COM	03027X100	577,895	2,691,641	SH		DFND	43	0	0	2,691,641
AMERICAN TOWER CORP NEW	COM	03027X100	775	3,608	SH		DFND	88	0	3,608	0
AMERICAN TOWER CORP NEW	COM	03027X100	39,651	184,680	SH		DFND	43, 01	0	0	184,680
AMERICAN VANGUARD CORP	COM	030371108	984	52,616	SH		DFND	1	49,106	2,598	912
AMERICAN VANGUARD CORP	COM	030371108	2	129	SH		DFND	2	0	0	129
AMERICAN VANGUARD CORP	COM	030371108	410	21,910	SH		DFND	3	0	21,910	0
AMERICAN VANGUARD CORP	COM	030371108	0	4	SH		DFND	6	0	4	0
AMERICAN VANGUARD CORP	COM	030371108	15	826	SH		DFND	28	826	0	0
AMERICAN VRTUAL CLOUD TECH I	COM	030382105	6	29,500	SH		DFND	2	0	0	29,500
AMERICAN VRTUAL CLOUD TECH I	*W EXP 04/	030382113	0	100	SH		DFND	3	0	100	0
AMERICAN WELL CORP	CL A	03044L105	451	125,552	SH		DFND	1	73,686	46,831	5,035
AMERICAN WELL CORP	CL A	03044L105	45	12,528	SH		DFND	2	0	0	12,528
AMERICAN WELL CORP	CL A	03044L105	90	25,020	SH		DFND	3	0	25,020	0
AMERICAN WELL CORP	CL A	03044L105	0	2	SH		DFND	6	0	2	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	473	10,783	SH		DFND	1	4,512	6,045	226
AMERICAN WOODMARK CORPORATIO	COM	030506109	3	59	SH		DFND	2	0	0	59
AMERICAN WOODMARK CORPORATIO	COM	030506109	49	1,115	SH		DFND	3	0	1,115	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1	14	SH		DFND	28	14	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	187,574	1,441,102	SH		DFND	1	1,434,990	4,748	1,364
AMERICAN WTR WKS CO INC NEW	COM	030420103	62,684	481,595	SH		DFND	2	0	0	481,595
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,241	17,217	SH		DFND	3	0	17,217	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	803	6,171	SH		DFND	6	0	6,171	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,046	46,449	SH		DFND	28	45,221	0	1,228
AMERICAN WTR WKS CO INC NEW	COM	030420103	94,186	723,617	SH		DFND	43	0	0	723,617
AMERICAN WTR WKS CO INC NEW	COM	030420103	934	7,172	SH		DFND	88	0	7,172	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,225	40,144	SH		DFND	43, 01	0	0	40,144
AMERICAS CAR-MART INC	COM	03062T105	161	2,645	SH		DFND	1	1,374	1,198	73
AMERICAS CAR-MART INC	COM	03062T105	67	1,090	SH		DFND	2	0	0	1,090
AMERICAS CAR-MART INC	COM	03062T105	17	279	SH		DFND	3	0	279	0
AMERICAS CAR-MART INC	COM	03062T105	0	1	SH		DFND	6	0	1	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	0	76	SH		DFND	2	0	0	76

AMERICAS GOLD AND SILVER COR	COM	03062D100	4	10,022	SH		DFND	3	0	10,022	0
AMERICOLD REALTY TRUST INC	COM	03064D108	3,757	152,743	SH		DFND	1	14,642	136,487	1,614
AMERICOLD REALTY TRUST INC	COM	03064D108	3,359	136,548	SH		DFND	2	0	0	136,548
AMERICOLD REALTY TRUST INC	COM	03064D108	2,140	86,983	SH		DFND	3	0	86,983	0
AMERICOLD REALTY TRUST INC	COM	03064D108	134	5,446	SH		DFND	6	0	5,446	0
AMERICOLD REALTY TRUST INC	COM	03064D108	37	1,503	SH		DFND	28	91	0	1,412
AMERICOLD REALTY TRUST INC	COM	03064D108	23,645	961,170	SH		DFND	43	0	0	961,170
AMERICOLD REALTY TRUST INC	COM	03064D108	3,443	139,943	SH		DFND	43, 01	0	0	139,943
AMERIPRISE FINL INC	COM	03076C106	68,414	271,537	SH		DFND	1	211,816	56,601	3,120
AMERIPRISE FINL INC	COM	03076C106	10,408	41,310	SH		DFND	2	0	0	41,310
AMERIPRISE FINL INC	COM	03076C106	7,746	30,746	SH		DFND	3	0	30,746	0
AMERIPRISE FINL INC	COM	03076C106	109	433	SH		DFND	6	0	433	0
AMERIPRISE FINL INC	COM	03076C106	553	2,194	SH		DFND	28	903	0	1,291
AMERIPRISE FINL INC	COM	03076C106	108,914	432,285	SH		DFND	43	0	0	432,285
AMERIPRISE FINL INC	COM	03076C106	171	678	SH		DFND	88	0	678	0
AMERIPRISE FINL INC	COM	03076C106	11,418	45,319	SH		DFND	43, 01	0	0	45,319
AMERIS BANCORP	COM	03076K108	1,355	30,317	SH		DFND	1	28,321	1,437	559
AMERIS BANCORP	COM	03076K108	23	524	SH		DFND	2	0	0	524
AMERIS BANCORP	COM	03076K108	351	7,860	SH		DFND	3	0	7,860	0
AMERIS BANCORP	COM	03076K108	1	15	SH		DFND	6	0	15	0
AMERIS BANCORP	COM	03076K108	12	274	SH		DFND	28	274	0	0
AMERIS BANCORP	COM	03076K108	3,797	84,920	SH		DFND	43	0	0	84,920
AMERIS BANCORP	COM	03076K108	2,256	50,459	SH		DFND	43, 01	0	0	50,459
AMERISAFE INC	COM	03071H100	559	11,958	SH		DFND	1	10,267	1,556	135
AMERISAFE INC	COM	03071H100	7	159	SH		DFND	2	0	0	159
AMERISAFE INC	COM	03071H100	169	3,609	SH		DFND	3	0	3,609	0
AMERISAFE INC	COM	03071H100	11,953	255,798	SH		DFND	43	0	0	255,798
AMERISAFE INC	COM	03071H100	11,222	240,153	SH		DFND	43, 01	0	0	240,153
AMERISOURCEBERGEN CORP	COM	03073E105	32,052	236,843	SH		DFND	1	139,662	19,828	77,353
AMERISOURCEBERGEN CORP	COM	03073E105	14,638	108,163	SH		DFND	2	0	0	108,163
AMERISOURCEBERGEN CORP	COM	03073E105	352	2,600	SH	Call	DFND	3	0	2,600	0
AMERISOURCEBERGEN CORP	COM	03073E105	15,367	113,554	SH		DFND	3	0	113,554	0
AMERISOURCEBERGEN CORP	COM	03073E105	12	91	SH		DFND	6	0	91	0
AMERISOURCEBERGEN CORP	COM	03073E105	834	6,166	SH		DFND	28	1,705	0	4,461
AMERISOURCEBERGEN CORP	COM	03073E105	115,097	850,495	SH		DFND	43	0	0	850,495
AMERISOURCEBERGEN CORP	COM	03073E105	174	1,288	SH		DFND	88	0	1,288	0
AMERISOURCEBERGEN CORP	COM	03073E105	11,638	85,998	SH		DFND	43, 01	0	0	85,998
AMES NATL CORP	COM	031001100	80	3,608	SH		DFND	1	3,608	0	0
AMES NATL CORP	COM	031001100	0	1	SH		DFND	6	0	1	0
AMESITE INC	COM	031094105	0	2,000	SH		DFND	2	0	0	2,000

AMETEK INC	COM	031100100	14,886	131,262	SH		DFND	1	82,843	40,385	8,034
AMETEK INC	COM	031100100	23,964	211,301	SH		DFND	2	0	0	211,301
AMETEK INC	COM	031100100	8,499	74,940	SH		DFND	3	0	74,940	0
AMETEK INC	COM	031100100	10	88	SH		DFND	6	0	88	0
AMETEK INC	COM	031100100	519	4,577	SH		DFND	28	428	0	4,149
AMETEK INC	COM	031100100	102,040	899,743	SH		DFND	43	0	0	899,743
AMETEK INC	COM	031100100	6	50	SH		DFND	88	0	50	0
AMETEK INC	COM	031100100	13,443	118,534	SH		DFND	43, 01	0	0	118,534
AMGEN INC	COM	031162100	327,834	1,454,453	SH		DFND	1	1,298,728	144,965	10,760
AMGEN INC	COM	031162100	564,875	2,506,100	SH		DFND	2	0	0	2,506,100
AMGEN INC	COM	031162100	20,872	92,600	SH	Call	DFND	3	0	92,600	0
AMGEN INC	COM	031162100	35,748	158,600	SH	Put	DFND	3	0	158,600	0
AMGEN INC	COM	031162100	179,368	795,776	SH		DFND	3	0	795,776	0
AMGEN INC	COM	031162100	10,774	47,800	SH	Put	DFND	6	0	47,800	0
AMGEN INC	COM	031162100	742	3,290	SH		DFND	6	0	3,290	0
AMGEN INC	COM	031162100	2,953	13,100	SH	Call	DFND	6	0	13,100	0
AMGEN INC	COM	031162100	3,818	16,938	SH		DFND	28	8,390	0	8,548
AMGEN INC	COM	031162100	438,415	1,945,054	SH		DFND	43	0	0	1,945,054
AMGEN INC	COM	031162100	1,195	5,300	SH		DFND	88	0	5,300	0
AMGEN INC	COM	031162100	8,870	39,353	SH		DFND	43, 01	0	0	39,353
AMICUS THERAPEUTICS INC	COM	03152W109	2,395	229,422	SH		DFND	1	166,888	47,223	15,311
AMICUS THERAPEUTICS INC	COM	03152W109	1,086	104,051	SH		DFND	2	0	0	104,051
AMICUS THERAPEUTICS INC	COM	03152W109	418	40,000	SH	Put	DFND	3	0	40,000	0
AMICUS THERAPEUTICS INC	COM	03152W109	418	40,000	SH	Call	DFND	3	0	40,000	0
AMICUS THERAPEUTICS INC	COM	03152W109	3,573	342,254	SH		DFND	3	0	342,254	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	45	SH		DFND	6	0	45	0
AMICUS THERAPEUTICS INC	COM	03152W109	9,544	914,198	SH		DFND	43	0	0	914,198
AMICUS THERAPEUTICS INC	COM	03152W109	4,954	474,475	SH		DFND	43, 01	0	0	474,475
AMKOR TECHNOLOGY INC	COM	031652100	1,856	108,883	SH		DFND	1	24,118	84,192	573
AMKOR TECHNOLOGY INC	COM	031652100	11	633	SH		DFND	2	0	0	633
AMKOR TECHNOLOGY INC	COM	031652100	1,377	80,743	SH		DFND	3	0	80,743	0
AMKOR TECHNOLOGY INC	COM	031652100	0	14	SH		DFND	6	0	14	0
AMKOR TECHNOLOGY INC	COM	031652100	1,588	93,135	SH		DFND	43	0	0	93,135
AMKOR TECHNOLOGY INC	COM	031652100	2,781	163,096	SH		DFND	43, 01	0	0	163,096
AMMO INC	COM	00175J107	88	30,174	SH		DFND	1	18,166	12,008	0
AMMO INC	COM	00175J107	11	3,639	SH		DFND	2	0	0	3,639
AMMO INC	COM	00175J107	12	4,006	SH		DFND	3	0	4,006	0
AMMO INC	COM	00175J107	0	1	SH		DFND	6	0	1	0
AMN HEALTHCARE SVCS INC	COM	001744101	8,944	84,407	SH		DFND	1	76,598	7,025	784
AMN HEALTHCARE SVCS INC	COM	001744101	43,351	409,129	SH		DFND	2	0	0	409,129

AMN HEALTHCARE SVCS INC	COM	001744101	381	3,598	SH	DFND	3	0	3,598	0
AMN HEALTHCARE SVCS INC	COM	001744101	1	9	SH	DFND	6	0	9	0
AMN HEALTHCARE SVCS INC	COM	001744101	949	8,955	SH	DFND	28	8,955	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	29,467	278,092	SH	DFND	43	0	0	278,092
AMN HEALTHCARE SVCS INC	COM	001744101	7,560	71,343	SH	DFND	43, 01	0	0	71,343
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	47	23,047	SH	DFND	1	19,992	2,166	889
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	1	657	SH	DFND	2	0	0	657
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	93	46,186	SH	DFND	3	0	46,186	0
AMNEAL PHARMACEUTICALS INC	COM STK CL	03168L105	0	6	SH	DFND	6	0	6	0
AMPCO-PITTSBURG CORP	COM	032037103	24	6,410	SH	DFND	2	0	0	6,410
AMPCO-PITTSBURG CORP	*W EXP 08/	032037111	9	33,605	SH	DFND	2	0	0	33,605
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	461	16,397	SH	DFND	1	9,552	6,334	511
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	34	1,209	SH	DFND	2	0	0	1,209
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	398	14,164	SH	DFND	3	0	14,164	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	0	7	SH	DFND	6	0	7	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	13	458	SH	DFND	28	458	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	578	20,571	SH	DFND	43	0	0	20,571
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,011	35,961	SH	DFND	43, 01	0	0	35,961
AMPHENOL CORP NEW	CL A	032095101	69,652	1,040,210	SH	DFND	1	674,976	354,034	11,200
AMPHENOL CORP NEW	CL A	032095101	37,936	566,545	SH	DFND	2	0	0	566,545
AMPHENOL CORP NEW	CL A	032095101	6,564	98,030	SH	DFND	3	0	98,030	0
AMPHENOL CORP NEW	CL A	032095101	27	398	SH	DFND	6	0	398	0
AMPHENOL CORP NEW	CL A	032095101	882	13,178	SH	DFND	28	3,960	0	9,218
AMPHENOL CORP NEW	CL A	032095101	87,396	1,305,194	SH	DFND	43	0	0	1,305,194
AMPHENOL CORP NEW	CL A	032095101	288	4,300	SH	DFND	88	0	4,300	0
AMPHENOL CORP NEW	CL A	032095101	5,692	85,010	SH	DFND	43, 01	0	0	85,010
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	1,163	SH	DFND	1	0	1,163	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	3,970	SH	DFND	2	0	0	3,970
AMPLIFY ENERGY CORP NEW	COM	03212B103	66	9,971	SH	DFND	1	9,738	228	5
AMPLIFY ENERGY CORP NEW	COM	03212B103	0	6	SH	DFND	2	0	0	6
AMPLIFY ENERGY CORP NEW	COM	03212B103	0	9	SH	DFND	3	0	9	0
AMPLIFY ETF TR	ONLIN RETL	032108102	33	845	SH	DFND	1	845	0	0
AMPLIFY ETF TR	BLOCKCHAIN	032108607	156	8,436	SH	DFND	1	7,600	836	0
AMPLIFY ETF TR	AMPLIFY LI	032108805	1	100	SH	DFND	1	100	0	0
AMPLITUDE INC	COM CL A	03213A104	796	51,479	SH	DFND	1	16,709	34,770	0
AMPLITUDE INC	COM CL A	03213A104	118	7,659	SH	DFND	2	0	0	7,659
AMPLITUDE INC	COM CL A	03213A104	33	2,138	SH	DFND	3	0	2,138	0

AMRYT PHARMA PLC	SPONSORED	03217L106	470	67,880	SH		DFND	1	0	67,880	0
AMRYT PHARMA PLC	SPONSORED	03217L106	1	123	SH		DFND	2	0	0	123
AMRYT PHARMA PLC	SPONSORED	03217L106	0	1	SH		DFND	3	0	1	0
AMRYT PHARMA PLC	SPONSORED	03217L106	0	1	SH		DFND	6	0	1	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	247	8,758	SH		DFND	1	3,145	5,613	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	4	129	SH		DFND	3	0	129	0
AMYRIS INC	COM NEW	03236M200	296	101,366	SH		DFND	1	69,739	31,627	0
AMYRIS INC	COM NEW	03236M200	3	1,030	SH		DFND	2	0	0	1,030
AMYRIS INC	COM NEW	03236M200	738	252,898	SH		DFND	3	0	252,898	0
AMYRIS INC	COM NEW	03236M200	0	21	SH		DFND	6	0	21	0
AN2 THERAPEUTICS INC	COM	037326105	30	1,728	SH		DFND	1	909	819	0
AN2 THERAPEUTICS INC	COM	037326105	199	11,438	SH		DFND	3	0	11,438	0
ANALOG DEVICES INC	COM	032654105	346,873	2,489,400	SH		DFND	1	919,368	1,345,599	224,433
ANALOG DEVICES INC	COM	032654105	97,074	696,669	SH		DFND	2	0	0	696,669
ANALOG DEVICES INC	COM	032654105	36,349	260,867	SH		DFND	3	0	260,867	0
ANALOG DEVICES INC	COM	032654105	12,471	89,500	SH	Put	DFND	3	0	89,500	0
ANALOG DEVICES INC	COM	032654105	7,608	54,600	SH	Call	DFND	3	0	54,600	0
ANALOG DEVICES INC	COM	032654105	9,300	66,742	SH		DFND	6	0	66,742	0
ANALOG DEVICES INC	COM	032654105	4,320	31,000	SH	Call	DFND	6	0	31,000	0
ANALOG DEVICES INC	COM	032654105	4,236	30,400	SH	Put	DFND	6	0	30,400	0
ANALOG DEVICES INC	COM	032654105	1,974	14,166	SH		DFND	28	6,096	0	8,070
ANALOG DEVICES INC	COM	032654105	287,566	2,063,775	SH		DFND	43	0	0	2,063,775
ANALOG DEVICES INC	COM	032654105	2,879	20,664	SH		DFND	88	0	20,664	0
ANALOG DEVICES INC	COM	032654105	35,721	256,359	SH		DFND	43, 01	0	0	256,359
ANAPTYSBIO INC	COM	032724106	953	37,363	SH		DFND	1	5,565	31,798	0
ANAPTYSBIO INC	COM	032724106	1,114	43,683	SH		DFND	3	0	43,683	0
ANAPTYSBIO INC	COM	032724106	0	3	SH		DFND	6	0	3	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,085	105,120	SH		DFND	1	16,090	89,030	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	11	1,051	SH		DFND	2	0	0	1,051
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,502	145,534	SH		DFND	3	0	145,534	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	0	7	SH		DFND	6	0	7	0
ANDERSONS INC	COM	034164103	754	24,299	SH		DFND	1	11,867	11,367	1,065
ANDERSONS INC	COM	034164103	24	766	SH		DFND	2	0	0	766
ANDERSONS INC	COM	034164103	84	2,700	SH		DFND	3	0	2,700	0
ANDERSONS INC	COM	034164103	0	3	SH		DFND	6	0	3	0
ANDERSONS INC	COM	034164103	7	234	SH		DFND	28	234	0	0
ANGEL OAK FINL STRATEGIES IN	COM BEN IN	03464A100	279	20,828	SH		DFND	2	0	0	20,828
ANGEL OAK MTG INC	COM	03464Y108	14	1,198	SH		DFND	1	371	827	0
ANGEL OAK MTG INC	COM	03464Y108	71	5,913	SH		DFND	2	0	0	5,913
ANGEL OAK MTG INC	COM	03464Y108	3	253	SH		DFND	3	0	253	0
ANGEL POND HOLDINGS CORP	*W EXP 99/	G0447J128	33	133,333	SH		DFND	3	0	133,333	0
ANGI INC	COM CL A N	00183L102	0	139	SH		DFND	1	0	139	0
ANGI INC	COM CL A N	00183L102	7	2,210	SH		DFND	2	0	0	2,210
ANGI INC	COM CL A N	00183L102	13	4,545	SH		DFND	3	0	4,545	0

ANGI INC	COM CL A N	00183L102	0	7	SH		DFND	6	0	7	0
ANGIODYNAMICS INC	COM	03475V101	909	44,435	SH		DFND	1	9,359	34,091	985
ANGIODYNAMICS INC	COM	03475V101	1	67	SH		DFND	2	0	0	67
ANGIODYNAMICS INC	COM	03475V101	92	4,508	SH		DFND	3	0	4,508	0
ANGIODYNAMICS INC	COM	03475V101	0	5	SH		DFND	6	0	5	0
ANGIODYNAMICS INC	COM	03475V101	113	5,523	SH		DFND	43	0	0	5,523
ANGION BIOMEDICA CORP	COM	03476J107	9	9,914	SH		DFND	1	0	9,914	0
ANGION BIOMEDICA CORP	COM	03476J107	11	11,467	SH		DFND	2	0	0	11,467
ANGION BIOMEDICA CORP	COM	03476J107	8	8,901	SH		DFND	3	0	8,901	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	426	30,799	SH		DFND	1	28,269	0	2,530
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	609	44,050	SH		DFND	2	0	0	44,050
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	43	3,115	SH		DFND	3	0	3,115	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	225	16,250	SH		DFND	6	0	16,250	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED	035128206	48	3,474	SH		DFND	28	393	0	3,081
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	7,000	155,013	SH		DFND	1	135,059	15,142	4,812
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	6,451	142,852	SH		DFND	2	0	0	142,852
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	232	5,127	SH		DFND	3	0	5,127	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	485	10,741	SH		DFND	6	0	10,741	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	63	1,404	SH		DFND	28	598	0	806
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	72,105	1,596,654	SH		DFND	43	0	0	1,596,654
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	03524A108	2,693	59,638	SH		DFND	43, 01	0	0	59,638
ANI PHARMACEUTICALS INC	COM	00182C103	486	15,120	SH		DFND	1	13,865	279	976
ANI PHARMACEUTICALS INC	COM	00182C103	9	267	SH		DFND	2	0	0	267
ANI PHARMACEUTICALS INC	COM	00182C103	19	604	SH		DFND	3	0	604	0
ANIKA THERAPEUTICS INC	COM	035255108	370	15,528	SH		DFND	1	5,976	9,344	208
ANIKA THERAPEUTICS INC	COM	035255108	48	2,006	SH		DFND	2	0	0	2,006
ANIKA THERAPEUTICS INC	COM	035255108	557	23,409	SH		DFND	3	0	23,409	0
ANIXA BIOSCIENCES INC	COM	03528H109	66	13,405	SH		DFND	1	10,000	3,405	0
ANIXA BIOSCIENCES INC	COM	03528H109	0	8	SH		DFND	2	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,174	68,435	SH		DFND	1	0	54,551	13,884
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	6,937	404,262	SH		DFND	2	0	0	404,262
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	99,216	5,781,800	SH	Call	DFND	3	0	5,781,800	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	68,640	4,000,000	SH	Put	DFND	3	0	4,000,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	17,920	1,044,305	SH		DFND	3	0	1,044,305	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,771	103,225	SH		DFND	6	0	103,225	0

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	17	1,000	SH	Call	DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	96	5,612	SH		DFND	28	0	0	5,612
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,709	99,620	SH		DFND	43	0	0	99,620
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1	45	SH		DFND	88	0	45	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	5,755	335,390	SH		DFND	43, 01	0	0	335,390
ANNEXON INC	COM	03589W102	12	1,865	SH		DFND	1	0	1,865	0
ANNEXON INC	COM	03589W102	18	2,918	SH		DFND	2	0	0	2,918
ANNEXON INC	COM	03589W102	13	2,105	SH		DFND	3	0	2,105	0
ANNEXON INC	COM	03589W102	0	1	SH		DFND	6	0	1	0
ANNOVIS BIO INC	COM	03615A108	14	1,031	SH		DFND	1	0	1,031	0
ANNOVIS BIO INC	COM	03615A108	13	960	SH		DFND	3	0	960	0
ANSYS INC	COM	03662Q105	16,796	75,759	SH		DFND	1	35,318	40,098	343
ANSYS INC	COM	03662Q105	4,031	18,183	SH		DFND	2	0	0	18,183
ANSYS INC	COM	03662Q105	7,206	32,504	SH		DFND	3	0	32,504	0
ANSYS INC	COM	03662Q105	3	12	SH		DFND	6	0	12	0
ANSYS INC	COM	03662Q105	129	583	SH		DFND	28	76	0	507
ANSYS INC	COM	03662Q105	175,145	790,011	SH		DFND	43	0	0	790,011
ANSYS INC	COM	03662Q105	104	471	SH		DFND	88	0	471	0
ANSYS INC	COM	03662Q105	16,834	75,930	SH		DFND	43, 01	0	0	75,930
ANTELOPE ENTERPRISE HLDGS LT	SHS	G041JN106	0	100	SH		DFND	3	0	100	0
ANTERIX INC	COM	03676C100	177	4,959	SH		DFND	1	4,571	337	51
ANTERIX INC	COM	03676C100	34	938	SH		DFND	3	0	938	0
ANTERIX INC	COM	03676C100	530	14,836	SH		DFND	43	0	0	14,836
ANTERIX INC	COM	03676C100	44	1,219	SH		DFND	43, 01	0	0	1,219
ANTERO MIDSTREAM CORP	COM	03676B102	1,857	202,295	SH		DFND	1	104,803	91,897	5,595
ANTERO MIDSTREAM CORP	COM	03676B102	1,972	214,801	SH		DFND	2	0	0	214,801
ANTERO MIDSTREAM CORP	COM	03676B102	141	15,353	SH		DFND	3	0	15,353	0
ANTERO MIDSTREAM CORP	COM	03676B102	0	34	SH		DFND	6	0	34	0
ANTERO RESOURCES CORP	COM	03674X106	2,427	79,504	SH		DFND	1	46,356	31,808	1,340
ANTERO RESOURCES CORP	COM	03674X106	1,040	34,056	SH		DFND	2	0	0	34,056
ANTERO RESOURCES CORP	COM	03674X106	12,313	403,300	SH	Call	DFND	3	0	403,300	0
ANTERO RESOURCES CORP	COM	03674X106	65,697	2,151,892	SH		DFND	3	0	2,151,892	0
ANTERO RESOURCES CORP	COM	03674X106	1	38	SH		DFND	6	0	38	0
ANTERO RESOURCES CORP	COM	03674X106	3,749	122,781	SH		DFND	43	0	0	122,781
ANTERO RESOURCES CORP	COM	03674X106	255	8,367	SH		DFND	43, 01	0	0	8,367
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,537	189,556	SH		DFND	1	31,083	157,562	911
ANYWHERE REAL ESTATE INC	COM	75605Y106	4	472	SH		DFND	2	0	0	472
ANYWHERE REAL ESTATE INC	COM	75605Y106	25,939	3,198,387	SH		DFND	3	0	3,198,387	0

ANYWHERE REAL ESTATE INC	COM	75605Y106	0	15	SH		DFND	6	0	15	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	3	411	SH		DFND	28	411	0	0
ANZU SPECIAL ACQUISITIN CORP	COM CL A	03737A101	10	1,000	SH		DFND	2	0	0	1,000
ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/	03737A119	0	333	SH		DFND	2	0	0	333
ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/	03737A119	2	23,833	SH		DFND	3	0	23,833	0
AON PLC	SHS CL A	G0403H108	99,303	370,713	SH		DFND	1	251,673	110,536	8,504
AON PLC	SHS CL A	G0403H108	25,684	95,883	SH		DFND	2	0	0	95,883
AON PLC	SHS CL A	G0403H108	20,445	76,325	SH		DFND	3	0	76,325	0
AON PLC	SHS CL A	G0403H108	108	404	SH		DFND	6	0	404	0
AON PLC	SHS CL A	G0403H108	1,502	5,608	SH		DFND	28	352	0	5,256
AON PLC	SHS CL A	G0403H108	429,459	1,603,238	SH		DFND	43	0	0	1,603,238
AON PLC	SHS CL A	G0403H108	320	1,196	SH		DFND	88	0	1,196	0
AON PLC	SHS CL A	G0403H108	57,019	212,862	SH		DFND	43, 01	0	0	212,862
APA CORPORATION	COM	03743Q108	24,620	720,091	SH		DFND	1	217,362	500,220	2,509
APA CORPORATION	COM	03743Q108	145,413	4,253,075	SH		DFND	2	0	0	4,253,075
APA CORPORATION	COM	03743Q108	3,419	100,000	SH	Call	DFND	3	0	100,000	0
APA CORPORATION	COM	03743Q108	18,231	533,231	SH		DFND	3	0	533,231	0
APA CORPORATION	COM	03743Q108	1	42	SH		DFND	6	0	42	0
APA CORPORATION	COM	03743Q108	14	416	SH		DFND	28	300	0	116
APA CORPORATION	COM	03743Q108	825	24,123	SH		DFND	43	0	0	24,123
APA CORPORATION	COM	03743Q108	2	71	SH		DFND	88	0	71	0
APA CORPORATION	COM	03743Q108	1,169	34,193	SH		DFND	43, 01	0	0	34,193
APARTMENT INCOME REIT CORP	COM	03750L109	596	15,427	SH		DFND	1	11,800	2,187	1,440
APARTMENT INCOME REIT CORP	COM	03750L109	3,220	83,384	SH		DFND	2	0	0	83,384
APARTMENT INCOME REIT CORP	COM	03750L109	3,263	84,487	SH		DFND	3	0	84,487	0
APARTMENT INCOME REIT CORP	COM	03750L109	7	194	SH		DFND	6	0	194	0
APARTMENT INCOME REIT CORP	COM	03750L109	27	710	SH		DFND	28	257	0	453
APARTMENT INCOME REIT CORP	COM	03750L109	11,222	290,580	SH		DFND	43	0	0	290,580
APARTMENT INCOME REIT CORP	COM	03750L109	653	16,914	SH		DFND	43, 01	0	0	16,914
APARTMENT INVT & MGMT CO	CL A	03748R747	337	46,155	SH		DFND	1	20,641	24,387	1,127
APARTMENT INVT & MGMT CO	CL A	03748R747	58	7,957	SH		DFND	2	0	0	7,957
APARTMENT INVT & MGMT CO	CL A	03748R747	260	35,585	SH		DFND	3	0	35,585	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1	181	SH		DFND	6	0	181	0
APEIRON CAPITAL INVEST CORP	*W EXP 04/	03752A119	1	50,000	SH		DFND	3	0	50,000	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,026	117,516	SH		DFND	1	101,768	15,106	642
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,106	16,191	SH		DFND	2	0	0	16,191
APELLIS PHARMACEUTICALS INC	COM	03753U106	25,278	370,100	SH		DFND	3	0	370,100	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1	8	SH		DFND	6	0	8	0

APELLIS PHARMACEUTICALS INC	COM	03753U106	35	506	SH	DFND	28	506	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	10,203	149,390	SH	DFND	43	0	0	149,390
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,607	38,166	SH	DFND	43, 01	0	0	38,166
API GROUP CORP	COM STK	00187Y100	1,721	129,685	SH	DFND	1	86,012	43,546	127
API GROUP CORP	COM STK	00187Y100	679	51,159	SH	DFND	2	0	0	51,159
API GROUP CORP	COM STK	00187Y100	7,176	540,731	SH	DFND	3	0	540,731	0
API GROUP CORP	COM STK	00187Y100	0	9	SH	DFND	6	0	9	0
API GROUP CORP	COM STK	00187Y100	3,834	288,956	SH	DFND	43	0	0	288,956
API GROUP CORP	COM STK	00187Y100	4,412	332,512	SH	DFND	43, 01	0	0	332,512
APOGEE ENTERPRISES INC	COM	037598109	288	7,534	SH	DFND	1	6,897	482	155
APOGEE ENTERPRISES INC	COM	037598109	47	1,226	SH	DFND	2	0	0	1,226
APOGEE ENTERPRISES INC	COM	037598109	141	3,699	SH	DFND	3	0	3,699	0
APOGEE ENTERPRISES INC	COM	037598109	0	5	SH	DFND	6	0	5	0
APOGEE ENTERPRISES INC	COM	037598109	4	106	SH	DFND	28	106	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	405	48,777	SH	DFND	1	43,974	3,312	1,491
APOLLO COML REAL EST FIN INC	COM	03762U105	341	41,041	SH	DFND	2	0	0	41,041
APOLLO COML REAL EST FIN INC	COM	03762U105	116	13,979	SH	DFND	3	0	13,979	0
APOLLO COML REAL EST FIN INC	COM	03762U105	0	26	SH	DFND	6	0	26	0
APOLLO COML REAL EST FIN INC	COM	03762U105	15	1,785	SH	DFND	28	1,785	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	658	79,244	SH	DFND	43	0	0	79,244
APOLLO COML REAL EST FIN INC	COM	03762U105	1,231	148,288	SH	DFND	43, 01	0	0	148,288
APOLLO ENDOSURGERY INC	COM	03767D108	216	39,207	SH	DFND	1	25,000	14,207	0
APOLLO GLOBAL MGMT INC	COM	03769M106	24,448	525,773	SH	DFND	1	241,015	14,091	270,667
APOLLO GLOBAL MGMT INC	COM	03769M106	13,533	291,031	SH	DFND	2	0	0	291,031
APOLLO GLOBAL MGMT INC	COM	03769M106	1,451	31,203	SH	DFND	3	0	31,203	0
APOLLO GLOBAL MGMT INC	COM	03769M106	869	18,696	SH	DFND	28	210	0	18,486
APOLLO GLOBAL MGMT INC	COM	03769M106	63,196	1,359,064	SH	DFND	43	0	0	1,359,064
APOLLO GLOBAL MGMT INC	COM	03769M106	487	10,471	SH	DFND	43, 01	0	0	10,471
APOLLO MED HLDGS INC	COM NEW	03763A207	972	24,934	SH	DFND	1	9,928	14,671	335
APOLLO MED HLDGS INC	COM NEW	03763A207	139	3,559	SH	DFND	2	0	0	3,559
APOLLO MED HLDGS INC	COM NEW	03763A207	82	2,103	SH	DFND	3	0	2,103	0
APOLLO MED HLDGS INC	COM NEW	03763A207	0	1	SH	DFND	6	0	1	0
APOLLO MED HLDGS INC	COM NEW	03763A207	6	160	SH	DFND	28	160	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,024	81,826	SH	DFND	1	81,826	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,259	100,628	SH	DFND	2	0	0	100,628
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	5,326	539,600	SH	DFND	1	0	539,600	0

APOLLO TACTICAL INCOME FD IN	COM	037638103	1,942	164,845	SH		DFND	2	0	0	164,845
APPFOLIO INC	COM CL A	03783C100	1,462	13,962	SH		DFND	1	4,527	9,435	0
APPFOLIO INC	COM CL A	03783C100	92	880	SH		DFND	3	0	880	0
APPFOLIO INC	COM CL A	03783C100	0	2	SH		DFND	6	0	2	0
APPHARVEST INC	COM	03783T103	45	23,065	SH		DFND	1	15,677	7,388	0
APPHARVEST INC	COM	03783T103	4	1,800	SH		DFND	2	0	0	1,800
APPHARVEST INC	COM	03783T103	9	4,459	SH		DFND	3	0	4,459	0
APPHARVEST INC	COM	03783T103	0	3	SH		DFND	6	0	3	0
APPIAN CORP	CL A	03782L101	766	18,759	SH		DFND	1	12,170	6,394	195
APPIAN CORP	CL A	03782L101	69	1,682	SH		DFND	2	0	0	1,682
APPIAN CORP	CL A	03782L101	113	2,770	SH		DFND	3	0	2,770	0
APPIAN CORP	CL A	03782L101	0	6	SH		DFND	6	0	6	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	886	63,017	SH		DFND	1	26,558	34,266	2,193
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	9,469	673,468	SH		DFND	2	0	0	673,468
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	477	33,912	SH		DFND	3	0	33,912	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	0	23	SH		DFND	6	0	23	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8	566	SH		DFND	28	0	0	566
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,597	255,865	SH		DFND	43	0	0	255,865
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,613	256,972	SH		DFND	43, 01	0	0	256,972
APPLE INC	COM	037833100	1,542,436	11,160,900	SH	Put	DFND	1	6,100	11,154,800	0
APPLE INC	COM	037833100	257,384	1,862,400	SH	Call	DFND	1	3,000	1,859,400	0
APPLE INC	COM	037833100	7,569,275	54,770,443	SH		DFND	1	36,202,887	17,761,209	806,347
APPLE INC	COM	037833100	5,709,076	41,310,247	SH		DFND	2	0	0	41,310,247
APPLE INC	COM	037833100	28	200	SH	Call	DFND	2	0	0	200
APPLE INC	COM	037833100	912	6,600	SH	Put	DFND	2	0	0	6,600
APPLE INC	COM	037833100	204,909	1,482,700	SH	Call	DFND	3	0	1,482,700	0
APPLE INC	COM	037833100	601,649	4,353,467	SH		DFND	3	0	4,353,467	0
APPLE INC	COM	037833100	616,731	4,462,600	SH	Put	DFND	3	0	4,462,600	0
APPLE INC	COM	037833100	235,216	1,702,000	SH	Call	DFND	6	0	1,702,000	0
APPLE INC	COM	037833100	306,016	2,214,300	SH	Put	DFND	6	0	2,214,300	0
APPLE INC	COM	037833100	61,767	446,936	SH		DFND	6	0	446,936	0
APPLE INC	COM	037833100	83,456	603,879	SH		DFND	28	396,930	0	206,949
APPLE INC	COM	037833100	5,508,189	39,856,651	SH		DFND	43	0	0	39,856,651
APPLE INC	COM	037833100	16,417	118,791	SH		DFND	88	0	118,791	0
APPLE INC	COM	037833100	110,584	800,177	SH		DFND	43, 01	0	0	800,177
APPLIED BLOCKCHAIN INC	COM NEW	038169207	2	1,325	SH		DFND	1	0	1,325	0
APPLIED DNA SCIENCES INC	COM	03815U300	0	325	SH		DFND	2	0	0	325
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	4	14,420	SH		DFND	1	0	14,420	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,318	22,557	SH		DFND	1	15,951	6,174	432
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	368	3,579	SH		DFND	2	0	0	3,579
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	355	3,453	SH		DFND	3	0	3,453	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH		DFND	6	0	3	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	116	SH		DFND	28	116	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10,442	101,591	SH		DFND	43	0	0	101,591
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,275	80,512	SH		DFND	43, 01	0	0	80,512
APPLIED MATLS INC	COM	038222105	207,187	2,528,825	SH		DFND	1	1,159,865	1,086,265	282,695
APPLIED MATLS INC	COM	038222105	192,443	2,348,876	SH		DFND	2	0	0	2,348,876
APPLIED MATLS INC	COM	038222105	57	700	SH	Put	DFND	2	0	0	700
APPLIED MATLS INC	COM	038222105	9,258	113,000	SH	Put	DFND	3	0	113,000	0
APPLIED MATLS INC	COM	038222105	29,999	366,148	SH		DFND	3	0	366,148	0
APPLIED MATLS INC	COM	038222105	25,046	305,700	SH	Call	DFND	3	0	305,700	0
APPLIED MATLS INC	COM	038222105	23,907	291,800	SH	Put	DFND	6	0	291,800	0
APPLIED MATLS INC	COM	038222105	18,197	222,100	SH	Call	DFND	6	0	222,100	0
APPLIED MATLS INC	COM	038222105	15,763	192,393	SH		DFND	6	0	192,393	0
APPLIED MATLS INC	COM	038222105	3,681	44,927	SH		DFND	28	28,593	0	16,334
APPLIED MATLS INC	COM	038222105	297,078	3,625,993	SH		DFND	43	0	0	3,625,993
APPLIED MATLS INC	COM	038222105	515	6,290	SH		DFND	88	0	6,290	0
APPLIED MATLS INC	COM	038222105	9,581	116,946	SH		DFND	43, 01	0	0	116,946
APPLIED MOLECULAR TRANS INC	COM	03824M109	20	20,195	SH		DFND	1	0	20,195	0
APPLIED MOLECULAR TRANS INC	COM	03824M109	24	25,061	SH		DFND	2	0	0	25,061
APPLIED MOLECULAR TRANS INC	COM	03824M109	23	23,431	SH		DFND	3	0	23,431	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	0	2	SH		DFND	6	0	2	0
APPLIED THERAPEUTICS INC	COM	03828A101	0	182	SH		DFND	1	0	182	0
APPLIED THERAPEUTICS INC	COM	03828A101	0	275	SH		DFND	3	0	275	0
APPLIED THERAPEUTICS INC	COM	03828A101	0	1	SH		DFND	6	0	1	0
APPLIED UV INC	COM	03828V105	0	217	SH		DFND	1	0	217	0
APPLOVIN CORP	COM CL A	03831W108	366	18,756	SH		DFND	1	17,860	138	758
APPLOVIN CORP	COM CL A	03831W108	2,942	150,934	SH		DFND	2	0	0	150,934
APPLOVIN CORP	COM CL A	03831W108	76	3,918	SH		DFND	3	0	3,918	0
APPLOVIN CORP	COM CL A	03831W108	114	5,827	SH		DFND	28	0	0	5,827
APPLOVIN CORP	COM CL A	03831W108	265	13,591	SH		DFND	43	0	0	13,591
APPLOVIN CORP	COM CL A	03831W108	23	1,158	SH		DFND	43, 01	0	0	1,158
APTARGROUP INC	COM	038336103	5,766	60,675	SH		DFND	1	59,429	538	708
APTARGROUP INC	COM	038336103	731	7,690	SH		DFND	2	0	0	7,690
APTARGROUP INC	COM	038336103	766	8,065	SH		DFND	3	0	8,065	0
APTARGROUP INC	COM	038336103	1	10	SH		DFND	6	0	10	0
APTARGROUP INC	COM	038336103	23	237	SH		DFND	28	176	0	61
APTARGROUP INC	COM	038336103	30,052	316,236	SH		DFND	43	0	0	316,236
APTARGROUP INC	COM	038336103	2,990	31,461	SH		DFND	43, 01	0	0	31,461
APTEVO THERAPEUTICS INC	COM NEW	03835L207	6	1,948	SH		DFND	1	0	1,948	0
APTEVO THERAPEUTICS INC	COM NEW	03835L207	0	6	SH		DFND	2	0	0	6
APTINYX INC	COM	03836N103	0	250	SH		DFND	1	250	0	0
APTINYX INC	COM	03836N103	0	800	SH		DFND	2	0	0	800
APTIV PLC	SHS	G6095L109	64,475	824,379	SH		DFND	1	500,581	135,004	188,794

APTIV PLC	SHS	G6095L109	7,950	101,644	SH		DFND	2	0	0	101,644
APTIV PLC	SHS	G6095L109	9,896	126,527	SH		DFND	3	0	126,527	0
APTIV PLC	SHS	G6095L109	1,877	24,000	SH	Put	DFND	3	0	24,000	0
APTIV PLC	SHS	G6095L109	465	5,943	SH		DFND	6	0	5,943	0
APTIV PLC	SHS	G6095L109	994	12,714	SH		DFND	28	6,178	0	6,536
APTIV PLC	SHS	G6095L109	138,652	1,772,812	SH		DFND	43	0	0	1,772,812
APTIV PLC	SHS	G6095L109	744	9,518	SH		DFND	88	0	9,518	0
APTIV PLC	SHS	G6095L109	7,013	89,670	SH		DFND	43, 01	0	0	89,670
APYX MEDICAL CORPORATION	COM	03837C106	12	2,600	SH		DFND	1	2,600	0	0
APYX MEDICAL CORPORATION	COM	03837C106	9	2,000	SH		DFND	2	0	0	2,000
APYX MEDICAL CORPORATION	COM	03837C106	0	2	SH		DFND	6	0	2	0
AQUA METALS INC	COM	03837J101	0	500	SH		DFND	2	0	0	500
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	29	37,014	SH		DFND	1	656	36,358	0
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	0	8	SH		DFND	2	0	0	8
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	4	5,059	SH		DFND	3	0	5,059	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	0	292	SH		DFND	1	0	292	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	0	292	SH		DFND	3	0	292	0
ARAMARK	COM	03852U106	1,880	60,262	SH		DFND	1	23,559	35,364	1,339
ARAMARK	COM	03852U106	6,202	198,773	SH		DFND	2	0	0	198,773
ARAMARK	COM	03852U106	9,186	294,439	SH		DFND	3	0	294,439	0
ARAMARK	COM	03852U106	23,989	768,885	SH		DFND	43	0	0	768,885
ARAMARK	COM	03852U106	34	1,098	SH		DFND	88	0	1,098	0
ARAMARK	COM	03852U106	836	26,787	SH		DFND	43, 01	0	0	26,787
ARAVIVE INC	COM	03890D108	0	76	SH		DFND	2	0	0	76
ARBE ROBOTICS LTD	ORDINARY S	M1R95N100	24	4,000	SH		DFND	1	4,000	0	0
ARBOR RAPHA CAP BIOHLDS CORP	*W EXP 10/	03881F112	2	33,433	SH		DFND	3	0	33,433	0
ARBOR REALTY TRUST INC	COM	038923108	314	27,285	SH		DFND	1	16,317	10,692	276
ARBOR REALTY TRUST INC	COM	038923108	168	14,579	SH		DFND	2	0	0	14,579
ARBOR REALTY TRUST INC	COM	038923108	231	20,126	SH		DFND	3	0	20,126	0
ARBOR REALTY TRUST INC	COM	038923108	0	21	SH		DFND	6	0	21	0
ARBOR REALTY TRUST INC	COM	038923108	2	195	SH		DFND	28	195	0	0
ARBOR REALTY TRUST INC	COM	038923108	3	241	SH		DFND	43	0	0	241
ARBUTUS BIOPHARMA CORP	COM	03879J100	101	53,139	SH		DFND	1	0	53,139	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	4	1,950	SH		DFND	2	0	0	1,950
ARBUTUS BIOPHARMA CORP	COM	03879J100	0	95	SH		DFND	3	0	95	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	87	38,455	SH		DFND	1	0	38,455	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1	500	SH		DFND	2	0	0	500
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	92	40,544	SH		DFND	3	0	40,544	0

ARCA BIOPHARMA INC	COM	00211Y506	0	31	SH		DFND	1	31	0	0
ARCBEST CORP	COM	03937C105	1,428	19,641	SH		DFND	1	8,923	10,549	169
ARCBEST CORP	COM	03937C105	29,613	407,160	SH		DFND	2	0	0	407,160
ARCBEST CORP	COM	03937C105	214	2,938	SH		DFND	3	0	2,938	0
ARCBEST CORP	COM	03937C105	0	4	SH		DFND	6	0	4	0
ARCBEST CORP	COM	03937C105	12	162	SH		DFND	28	162	0	0
ARCBEST CORP	COM	03937C105	172	2,370	SH		DFND	43	0	0	2,370
ARCELLX INC	COMMON STO	03940C100	747	39,819	SH		DFND	1	2,337	37,482	0
ARCELLX INC	COMMON STO	03940C100	5	250	SH		DFND	2	0	0	250
ARCELLX INC	COMMON STO	03940C100	924	49,234	SH		DFND	3	0	49,234	0
ARCELLX INC	COMMON STO	03940C100	99	5,275	SH		DFND	43	0	0	5,275
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	546	27,414	SH		DFND	1	22,024	2,725	2,665
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	8,440	423,893	SH		DFND	2	0	0	423,893
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	2	90	SH		DFND	3	0	90	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	348	17,493	SH		DFND	6	0	17,493	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	18	915	SH		DFND	28	892	0	23
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	1,204	60,461	SH		DFND	43	0	0	60,461
ARCELORMITTAL SA LUXEMBOURG	NY REGISTR	03938L203	56	2,835	SH		DFND	43, 01	0	0	2,835
ARCH CAP GROUP LTD	ORD	G0450A105	11,780	258,663	SH		DFND	1	209,681	38,665	10,317
ARCH CAP GROUP LTD	ORD	G0450A105	26,892	590,513	SH		DFND	2	0	0	590,513
ARCH CAP GROUP LTD	ORD	G0450A105	2,058	45,198	SH		DFND	3	0	45,198	0
ARCH CAP GROUP LTD	ORD	G0450A105	143	3,149	SH		DFND	28	0	0	3,149
ARCH CAP GROUP LTD	ORD	G0450A105	35,711	784,174	SH		DFND	43	0	0	784,174
ARCH CAP GROUP LTD	ORD	G0450A105	89	1,959	SH		DFND	88	0	1,959	0
ARCH CAP GROUP LTD	ORD	G0450A105	23,478	515,545	SH		DFND	43, 01	0	0	515,545
ARCH RESOURCES INC	CL A	03940R107	882	7,438	SH		DFND	1	2,922	4,461	55
ARCH RESOURCES INC	CL A	03940R107	0	4	SH		DFND	2	0	0	4
ARCH RESOURCES INC	CL A	03940R107	2,728	23,000	SH	Put	DFND	3	0	23,000	0
ARCH RESOURCES INC	CL A	03940R107	3,100	26,138	SH		DFND	3	0	26,138	0
ARCH RESOURCES INC	CL A	03940R107	0	1	SH		DFND	6	0	1	0
ARCHAEA ENERGY INC	COM CL A	03940F103	814	45,178	SH		DFND	1	7,258	37,920	0
ARCHAEA ENERGY INC	COM CL A	03940F103	40	2,200	SH		DFND	2	0	0	2,200
ARCHAEA ENERGY INC	COM CL A	03940F103	98	5,414	SH		DFND	3	0	5,414	0
ARCHAEA ENERGY INC	COM CL A	03940F103	902	50,086	SH		DFND	43	0	0	50,086
ARCHAEA ENERGY INC	COM CL A	03940F103	94	5,222	SH		DFND	43, 01	0	0	5,222
ARCHER AVIATION INC	COM CL A	03945R102	518	198,573	SH		DFND	1	12,581	185,992	0
ARCHER AVIATION INC	COM CL A	03945R102	6	2,142	SH		DFND	2	0	0	2,142
ARCHER AVIATION INC	COM CL A	03945R102	966	370,213	SH		DFND	3	0	370,213	0
ARCHER DANIELS MIDLAND CO	COM	039483102	70,852	880,690	SH		DFND	1	864,810	9,003	6,877
ARCHER DANIELS MIDLAND CO	COM	039483102	99,677	1,238,989	SH		DFND	2	0	0	1,238,989
ARCHER DANIELS MIDLAND CO	COM	039483102	33,968	422,228	SH		DFND	3	0	422,228	0
ARCHER DANIELS MIDLAND CO	COM	039483102	40	495	SH		DFND	6	0	495	0

ARCHER DANIELS MIDLAND CO	COM	039483102	1,118	13,892	SH	DFND	28	5,507	0	8,385
ARCHER DANIELS MIDLAND CO	COM	039483102	63,201	785,589	SH	DFND	43	0	0	785,589
ARCHER DANIELS MIDLAND CO	COM	039483102	10	121	SH	DFND	88	0	121	0
ARCHER DANIELS MIDLAND CO	COM	039483102	543	6,748	SH	DFND	43, 01	0	0	6,748
ARCHROCK INC	COM	03957W106	1,446	225,245	SH	DFND	1	94,341	129,790	1,114
ARCHROCK INC	COM	03957W106	46	7,181	SH	DFND	2	0	0	7,181
ARCHROCK INC	COM	03957W106	111	17,241	SH	DFND	3	0	17,241	0
ARCHROCK INC	COM	03957W106	0	25	SH	DFND	6	0	25	0
ARCHROCK INC	COM	03957W106	8	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	43,990	6,852,051	SH	DFND	43	0	0	6,852,051
ARCHROCK INC	COM	03957W106	665	103,642	SH	DFND	43, 01	0	0	103,642
ARCIMOTO INC	COM	039587100	1	651	SH	DFND	1	651	0	0
ARCIMOTO INC	COM	039587100	1	1,010	SH	DFND	2	0	0	1,010
ARCIMOTO INC	COM	039587100	341	247,335	SH	DFND	3	0	247,335	0
ARCO PLATFORM LTD	COM CL A	G04553106	61	5,650	SH	DFND	1	0	5,650	0
ARCO PLATFORM LTD	COM CL A	G04553106	2	150	SH	DFND	2	0	0	150
ARCO PLATFORM LTD	COM CL A	G04553106	3,935	364,720	SH	DFND	3	0	364,720	0
ARCONIC CORPORATION	COM	03966V107	799	46,866	SH	DFND	1	28,980	16,842	1,044
ARCONIC CORPORATION	COM	03966V107	177	10,403	SH	DFND	2	0	0	10,403
ARCONIC CORPORATION	COM	03966V107	406	23,853	SH	DFND	3	0	23,853	0
ARCONIC CORPORATION	COM	03966V107	8	471	SH	DFND	28	228	0	243
ARCONIC CORPORATION	COM	03966V107	4,839	283,990	SH	DFND	43	0	0	283,990
ARCONIC CORPORATION	COM	03966V107	161	9,440	SH	DFND	43, 01	0	0	9,440
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	72	9,867	SH	DFND	1	6,063	3,804	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	875	120,003	SH	DFND	2	0	0	120,003
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	0	4	SH	DFND	6	0	4	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	2,265	310,753	SH	DFND	43	0	0	310,753
ARCOS DORADOS HOLDINGS INC	SHS CLASS	G0457F107	52	7,120	SH	DFND	43, 01	0	0	7,120
ARCOSA INC	COM	039653100	2,319	40,555	SH	DFND	1	31,468	7,757	1,330
ARCOSA INC	COM	039653100	120	2,095	SH	DFND	2	0	0	2,095
ARCOSA INC	COM	039653100	228	3,989	SH	DFND	3	0	3,989	0
ARCOSA INC	COM	039653100	1	13	SH	DFND	6	0	13	0
ARCOSA INC	COM	039653100	20	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	3,950	69,086	SH	DFND	43	0	0	69,086
ARCOSA INC	COM	039653100	2,018	35,288	SH	DFND	43, 01	0	0	35,288
ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	G0477L100	1,928	194,600	SH	DFND	1	0	194,600	0
ARCTOS NORTHSTAR ACQUIS CORP	*W EXP 99/	G0477L126	2	41,523	SH	DFND	3	0	41,523	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	161	10,870	SH	DFND	1	6,734	4,136	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	1,439	97,114	SH	DFND	3	0	97,114	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	0	2	SH	DFND	6	0	2	0
ARCUS BIOSCIENCES INC	COM	03969F109	553	21,123	SH	DFND	1	12,253	8,586	284

ARCUS BIOSCIENCES INC	COM	03969F109	2	76	SH	DFND	2	0	0	76
ARCUS BIOSCIENCES INC	COM	03969F109	3,348	127,987	SH	DFND	3	0	127,987	0
ARCUS BIOSCIENCES INC	COM	03969F109	0	8	SH	DFND	6	0	8	0
ARCUS BIOSCIENCES INC	COM	03969F109	7	283	SH	DFND	28	283	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	267	13,950	SH	DFND	1	7,394	6,556	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	10	500	SH	DFND	2	0	0	500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,769	92,580	SH	DFND	3	0	92,580	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	0	3	SH	DFND	6	0	3	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	340	17,805	SH	DFND	43	0	0	17,805
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	505	26,419	SH	DFND	43, 01	0	0	26,419
ARDAGH METAL PACKAGING S A	SHS	L02235106	367	75,756	SH	DFND	1	55,979	11,407	8,370
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,011	208,867	SH	DFND	2	0	0	208,867
ARDAGH METAL PACKAGING S A	SHS	L02235106	104	21,565	SH	DFND	3	0	21,565	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	0	4	SH	DFND	6	0	4	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	47	9,627	SH	DFND	28	0	0	9,627
ARDELYX INC	COM	039697107	298	250,686	SH	DFND	1	0	250,686	0
ARDELYX INC	COM	039697107	0	15	SH	DFND	3	0	15	0
ARDMORE SHIPPING CORP	COM	Y0207T100	193	21,179	SH	DFND	1	13,088	3,733	4,358
ARDMORE SHIPPING CORP	COM	Y0207T100	5	500	SH	DFND	2	0	0	500
ARDMORE SHIPPING CORP	COM	Y0207T100	92	10,064	SH	DFND	3	0	10,064	0
ARDMORE SHIPPING CORP	COM	Y0207T100	0	2	SH	DFND	6	0	2	0
ARENA FORTIFY ACQUISITION CO	*W EXP 11/	04005A112	3	50,000	SH	DFND	3	0	50,000	0
ARES ACQUISITION CORPORATION	COM CL A	G33032106	21,480	2,163,100	SH	DFND	1	0	2,163,100	0
ARES CAPITAL CORP	COM	04010L103	4,292	254,271	SH	DFND	1	235,271	0	19,000
ARES CAPITAL CORP	COM	04010L103	93,840	5,559,250	SH	DFND	2	0	0	5,559,250
ARES CAPITAL CORP	NOTE 4.62	04010LAW3	69	68,000	PRN	DFND	2	0	0	68,000
ARES CAPITAL CORP	NOTE 4.62	04010LAW3	9,650	9,455,000	PRN	DFND	43	0	0	9,455,000
ARES COML REAL ESTATE CORP	COM	04013V108	51	4,848	SH	DFND	1	3,726	1,122	0
ARES COML REAL ESTATE CORP	COM	04013V108	657	62,890	SH	DFND	2	0	0	62,890
ARES COML REAL ESTATE CORP	COM	04013V108	32	3,040	SH	DFND	3	0	3,040	0
ARES COML REAL ESTATE CORP	COM	04013V108	0	4	SH	DFND	6	0	4	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	9	803	SH	DFND	1	803	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1,468	124,944	SH	DFND	2	0	0	124,944
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	15,336	247,553	SH	DFND	1	74,849	172,380	324
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	124,378	2,007,708	SH	DFND	2	0	0	2,007,708

ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	538	8,686	SH		DFND	3	0	8,686	0
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	1	17	SH		DFND	6	0	17	0
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	34	546	SH		DFND	28	546	0	0
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	27,562	444,902	SH		DFND	43	0	0	444,902
ARES MANAGEMENT CORPORATION	CL A COM S	03990B101	6,022	97,213	SH		DFND	43, 01	0	0	97,213
ARGAN INC	COM	04010E109	2,812	87,403	SH		DFND	1	3,311	83,350	742
ARGAN INC	COM	04010E109	227	7,059	SH		DFND	3	0	7,059	0
ARGAN INC	COM	04010E109	0	3	SH		DFND	6	0	3	0
ARGENX SE	SPONSORED	04016X101	1,089	3,084	SH		DFND	1	2,277	34	773
ARGENX SE	SPONSORED	04016X101	450	1,274	SH		DFND	2	0	0	1,274
ARGENX SE	SPONSORED	04016X101	216	613	SH		DFND	3	0	613	0
ARGENX SE	SPONSORED	04016X101	172	486	SH		DFND	28	53	0	433
ARGENX SE	SPONSORED	04016X101	17,184	48,672	SH		DFND	43	0	0	48,672
ARGENX SE	SPONSORED	04016X101	5,541	15,695	SH		DFND	43, 01	0	0	15,695
ARGO BLOCKCHAIN PLC	ADS	040126104	1	223	SH		DFND	1	0	223	0
ARGO BLOCKCHAIN PLC	ADS	040126104	1	223	SH		DFND	3	0	223	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	224	11,630	SH		DFND	1	10,775	739	116
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	104	SH		DFND	2	0	0	104
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	209	10,858	SH		DFND	3	0	10,858	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	0	6	SH		DFND	6	0	6	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	142	SH		DFND	28	142	0	0
ARGUS CAPITAL CORP	*W EXP 08/	04026L113	8	50,000	SH		DFND	3	0	50,000	0
ARHAUS INC	COM CL A	04035M102	84	11,900	SH		DFND	1	0	11,900	0
ARHAUS INC	COM CL A	04035M102	3,545	502,782	SH		DFND	2	0	0	502,782
ARHAUS INC	COM CL A	04035M102	84	11,900	SH		DFND	3	0	11,900	0
ARIS WATER SOLUTIONS INC	CLASS A CO	04041L106	147	11,526	SH		DFND	1	4,838	6,688	0
ARIS WATER SOLUTIONS INC	CLASS A CO	04041L106	139	10,925	SH		DFND	3	0	10,925	0
ARISTA NETWORKS INC	COM	040413106	43,969	389,484	SH		DFND	1	377,398	8,484	3,602
ARISTA NETWORKS INC	COM	040413106	10,372	91,879	SH		DFND	2	0	0	91,879
ARISTA NETWORKS INC	COM	040413106	10,841	96,029	SH		DFND	3	0	96,029	0
ARISTA NETWORKS INC	COM	040413106	29,442	260,800	SH	Put	DFND	3	0	260,800	0
ARISTA NETWORKS INC	COM	040413106	24,700	218,800	SH	Call	DFND	3	0	218,800	0
ARISTA NETWORKS INC	COM	040413106	796	7,053	SH		DFND	6	0	7,053	0
ARISTA NETWORKS INC	COM	040413106	954	8,448	SH		DFND	28	6,772	0	1,676
ARISTA NETWORKS INC	COM	040413106	34,456	305,218	SH		DFND	43	0	0	305,218
ARISTA NETWORKS INC	COM	040413106	202	1,792	SH		DFND	88	0	1,792	0
ARISTA NETWORKS INC	COM	040413106	17,690	156,697	SH		DFND	43, 01	0	0	156,697
ARK ETF TR	INNOVATION	00214Q104	7,753	205,486	SH		DFND	1	171,261	34,225	0
ARK ETF TR	INNOVATION	00214Q104	48,832	1,294,260	SH		DFND	2	0	0	1,294,260
ARK ETF TR	INNOVATION	00214Q104	51,852	1,374,281	SH		DFND	3	0	1,374,281	0
ARK ETF TR	INNOVATION	00214Q104	17,167	455,000	SH	Put	DFND	3	0	455,000	0
ARK ETF TR	INNOVATION	00214Q104	22,736	602,600	SH	Call	DFND	3	0	602,600	0

ARK ETF TR	INNOVATION	00214Q104	3,475	92,107	SH		DFND	6	0	92,107	0
ARK ETF TR	INNOVATION	00214Q104	65,776	1,743,335	SH		DFND	43	0	0	1,743,335
ARK ETF TR	AUTNMUS TE	00214Q203	13,283	294,711	SH		DFND	1	294,631	80	0
ARK ETF TR	AUTNMUS TE	00214Q203	4,262	94,563	SH		DFND	2	0	0	94,563
ARK ETF TR	AUTNMUS TE	00214Q203	10,489	232,722	SH		DFND	43	0	0	232,722
ARK ETF TR	GENOMIC RE	00214Q302	1,098	33,394	SH		DFND	1	33,275	0	119
ARK ETF TR	GENOMIC RE	00214Q302	12,752	387,942	SH		DFND	2	0	0	387,942
ARK ETF TR	GENOMIC RE	00214Q302	14,164	430,922	SH		DFND	3	0	430,922	0
ARK ETF TR	GENOMIC RE	00214Q302	6,574	200,000	SH	Call	DFND	3	0	200,000	0
ARK ETF TR	GENOMIC RE	00214Q302	352	10,714	SH		DFND	6	0	10,714	0
ARK ETF TR	GENOMIC RE	00214Q302	10,783	328,041	SH		DFND	43	0	0	328,041
ARK ETF TR	NEXT GNRTN	00214Q401	1,399	30,659	SH		DFND	1	14,270	16,389	0
ARK ETF TR	NEXT GNRTN	00214Q401	5,967	130,748	SH		DFND	2	0	0	130,748
ARK ETF TR	NEXT GNRTN	00214Q401	12,632	276,782	SH		DFND	43	0	0	276,782
ARK ETF TR	3D PRINTIN	00214Q500	10	504	SH		DFND	43	0	0	504
ARK ETF TR	ISRAEL INO	00214Q609	30	1,740	SH		DFND	1	1,740	0	0
ARK ETF TR	ISRAEL INO	00214Q609	120	6,955	SH		DFND	2	0	0	6,955
ARK ETF TR	ISRAEL INO	00214Q609	429	24,932	SH		DFND	43	0	0	24,932
ARK ETF TR	FINTECH IN	00214Q708	16	1,055	SH		DFND	1	750	305	0
ARK ETF TR	FINTECH IN	00214Q708	2	125	SH		DFND	2	0	0	125
ARK ETF TR	FINTECH IN	00214Q708	4,725	307,000	SH	Put	DFND	3	0	307,000	0
ARK ETF TR	FINTECH IN	00214Q708	153	9,951	SH		DFND	6	0	9,951	0
ARK ETF TR	FINTECH IN	00214Q708	5	300	SH	Call	DFND	6	0	300	0
ARK ETF TR	ARK SPACE	00214Q807	35	2,854	SH		DFND	1	2,854	0	0
ARK RESTAURANTS CORP	COM	040712101	62	3,350	SH		DFND	2	0	0	3,350
ARKO CORP	COM	041242108	177	18,891	SH		DFND	1	16,707	2,184	0
ARKO CORP	COM	041242108	163	17,307	SH		DFND	3	0	17,307	0
ARKO CORP	COM	041242108	0	2	SH		DFND	6	0	2	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	2	625	SH		DFND	2	0	0	625
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	17	6,360	SH		DFND	6	0	6,360	0
ARLO TECHNOLOGIES INC	COM	04206A101	3,748	807,835	SH		DFND	1	805,097	1,889	849
ARLO TECHNOLOGIES INC	COM	04206A101	2	538	SH		DFND	2	0	0	538
ARLO TECHNOLOGIES INC	COM	04206A101	54	11,625	SH		DFND	3	0	11,625	0
ARLO TECHNOLOGIES INC	COM	04206A101	0	4	SH		DFND	6	0	4	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	58	5,614	SH		DFND	1	4,761	541	312
ARMADA HOFFLER PPTYS INC	COM	04208T108	170	16,344	SH		DFND	2	0	0	16,344
ARMADA HOFFLER PPTYS INC	COM	04208T108	112	10,835	SH		DFND	3	0	10,835	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	0	9	SH		DFND	6	0	9	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,614	155,460	SH		DFND	43	0	0	155,460
ARMADA HOFFLER PPTYS INC	COM	04208T108	598	57,621	SH		DFND	43, 01	0	0	57,621
ARMATA PHARMACEUTICALS INC	COM	04216R102	2,675	633,944	SH		DFND	1	633,944	0	0

ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,075	220,767	SH		DFND	1	75,090	144,849	828
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	8	1,737	SH		DFND	2	0	0	1,737
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	649	133,286	SH		DFND	3	0	133,286	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	0	9	SH		DFND	6	0	9	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	4	835	SH		DFND	28	835	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,793	22,635	SH		DFND	1	5,914	16,697	24
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,545	19,499	SH		DFND	2	0	0	19,499
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	185	2,338	SH		DFND	3	0	2,338	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	12	SH		DFND	6	0	12	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	21,300	268,842	SH		DFND	43	0	0	268,842
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,724	104,008	SH		DFND	1	28,524	74,270	1,214
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	5	294	SH		DFND	2	0	0	294
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,238	135,000	SH	Put	DFND	3	0	135,000	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	4,991	301,042	SH		DFND	3	0	301,042	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	0	8	SH		DFND	6	0	8	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	43	2,608	SH		DFND	43	0	0	2,608
ARRIVAL GROUP	SHS	L0423Q108	1	1,002	SH		DFND	1	1,000	2	0
ARRIVAL GROUP	SHS	L0423Q108	0	100	SH		DFND	2	0	0	100
ARRIVAL GROUP	SHS	L0423Q108	0	2	SH		DFND	3	0	2	0
ARROW ELECTRS INC	COM	042735100	8,064	87,471	SH		DFND	1	11,363	74,703	1,405
ARROW ELECTRS INC	COM	042735100	3,054	33,125	SH		DFND	2	0	0	33,125
ARROW ELECTRS INC	COM	042735100	7,900	85,693	SH		DFND	3	0	85,693	0
ARROW ELECTRS INC	COM	042735100	31	337	SH		DFND	28	337	0	0
ARROW ELECTRS INC	COM	042735100	57,951	628,602	SH		DFND	43	0	0	628,602
ARROW ELECTRS INC	COM	042735100	45	490	SH		DFND	88	0	490	0
ARROW ELECTRS INC	COM	042735100	2,191	23,762	SH		DFND	43, 01	0	0	23,762
ARROW ETF TR	ARROW DJ G	04273H104	43	3,610	SH		DFND	1	3,610	0	0
ARROW FINL CORP	COM	042744102	152	5,278	SH		DFND	1	4,934	344	0
ARROW FINL CORP	COM	042744102	80	2,781	SH		DFND	2	0	0	2,781
ARROW FINL CORP	COM	042744102	23	784	SH		DFND	3	0	784	0
ARROW FINL CORP	COM	042744102	0	2	SH		DFND	6	0	2	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	6,531	197,595	SH		DFND	1	176,379	18,234	2,982
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	112	3,390	SH		DFND	2	0	0	3,390
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,818	55,003	SH		DFND	3	0	55,003	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1	18	SH		DFND	6	0	18	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	61	1,832	SH		DFND	28	1,832	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,263	159,253	SH		DFND	43	0	0	159,253

ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,312	69,940	SH	DFND	43, 01	0	0	69,940
ARROWMARK FINANCIAL CORP	COM	861780104	125	7,250	SH	DFND	1	4,250	0	3,000
ARROWMARK FINANCIAL CORP	COM	861780104	83	4,780	SH	DFND	2	0	0	4,780
ARROWROOT ACQUISITION CORP	*W EXP 03/	04282M110	2	50,000	SH	DFND	3	0	50,000	0
ARTERIS INC	COM	04302A104	211	31,650	SH	DFND	1	25,792	5,858	0
ARTERIS INC	COM	04302A104	2	263	SH	DFND	3	0	263	0
ARTESIAN RES CORP	CL A	043113208	148	3,073	SH	DFND	1	2,527	321	225
ARTESIAN RES CORP	CL A	043113208	362	7,522	SH	DFND	2	0	0	7,522
ARTESIAN RES CORP	CL A	043113208	62	1,283	SH	DFND	3	0	1,283	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	867	32,205	SH	DFND	1	19,688	12,457	60
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	289	10,720	SH	DFND	2	0	0	10,720
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	202	7,501	SH	DFND	3	0	7,501	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	0	7	SH	DFND	6	0	7	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,939	109,128	SH	DFND	43	0	0	109,128
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	462	17,142	SH	DFND	43, 01	0	0	17,142
ARTIVION INC	COM	228903100	160	11,527	SH	DFND	1	9,690	866	971
ARTIVION INC	COM	228903100	49	3,508	SH	DFND	2	0	0	3,508
ARTIVION INC	COM	228903100	118	8,556	SH	DFND	3	0	8,556	0
ARTIVION INC	COM	228903100	0	8	SH	DFND	6	0	8	0
ARTIVION INC	COM	228903100	2,591	187,219	SH	DFND	43	0	0	187,219
ARTIVION INC	COM	228903100	1,356	97,944	SH	DFND	43, 01	0	0	97,944
ARTS WAY MFG INC	COM	043168103	7	4,000	SH	DFND	2	0	0	4,000
ARVINAS INC	COM	04335A105	3,177	71,419	SH	DFND	1	41,079	30,269	71
ARVINAS INC	COM	04335A105	4	101	SH	DFND	2	0	0	101
ARVINAS INC	COM	04335A105	3,579	80,448	SH	DFND	3	0	80,448	0
ARVINAS INC	COM	04335A105	0	2	SH	DFND	6	0	2	0
ARVINAS INC	COM	04335A105	709	15,931	SH	DFND	43	0	0	15,931
ARVINAS INC	COM	04335A105	88	1,976	SH	DFND	43, 01	0	0	1,976
ARYA SCIENCES ACQU CORP IV	CL A	G31659108	6,937	700,000	SH	DFND	1	0	700,000	0
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	4	300	SH	DFND	1	300	0	0
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	812	64,768	SH	DFND	2	0	0	64,768
ASANA INC	CL A	04342Y104	741	33,344	SH	DFND	1	16,472	15,964	908
ASANA INC	CL A	04342Y104	52	2,327	SH	DFND	2	0	0	2,327
ASANA INC	CL A	04342Y104	7,895	355,157	SH	DFND	3	0	355,157	0
ASANA INC	CL A	04342Y104	0	16	SH	DFND	6	0	16	0
ASANA INC	CL A	04342Y104	35	1,595	SH	DFND	43	0	0	1,595
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,989	13,166	SH	DFND	1	10,198	2,590	378
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	19,362	128,138	SH	DFND	2	0	0	128,138
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	145	959	SH	DFND	3	0	959	0

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	3	SH		DFND	6	0	3	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	75,550	500,000	SH	Call	DFND	6	0	500,000	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	13	86	SH		DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,743	38,006	SH		DFND	43	0	0	38,006
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,005	6,652	SH		DFND	43, 01	0	0	6,652
ASCENDANT DIGITAL ACQ CORP I	*W EXP 99/	G05157113	2	49,800	SH		DFND	3	0	49,800	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	393	3,809	SH		DFND	1	1,624	2,185	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	188	1,819	SH		DFND	2	0	0	1,819
ASCENDIS PHARMA A/S	SPONSORED	04351P101	398	3,853	SH		DFND	3	0	3,853	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	7	68	SH		DFND	28	68	0	0
ASCENDIS PHARMA A/S	SPONSORED	04351P101	1,143	11,067	SH		DFND	43	0	0	11,067
ASCENT INDUSTRIES CO	COM	871565107	15	1,075	SH		DFND	2	0	0	1,075
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	3,230	647,244	SH		DFND	1	33,344	572,692	41,208
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	14,040	2,813,590	SH		DFND	2	0	0	2,813,590
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	993	198,992	SH		DFND	3	0	198,992	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	214	42,901	SH		DFND	28	1,782	0	41,119
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	19,827	3,973,327	SH		DFND	43	0	0	3,973,327
ASE TECHNOLOGY HLDG CO LTD	SPONSORED	00215W100	1,036	207,539	SH		DFND	43, 01	0	0	207,539
ASENSUS SURGICAL INC	COM	04367G103	0	956	SH		DFND	1	956	0	0
ASENSUS SURGICAL INC	COM	04367G103	1	1,217	SH		DFND	2	0	0	1,217
ASENSUS SURGICAL INC	COM	04367G103	0	6	SH		DFND	6	0	6	0
ASGN INC	COM	00191U102	12,064	133,497	SH		DFND	1	124,961	8,083	453
ASGN INC	COM	00191U102	9,399	104,001	SH		DFND	2	0	0	104,001
ASGN INC	COM	00191U102	504	5,580	SH		DFND	3	0	5,580	0
ASGN INC	COM	00191U102	1	7	SH		DFND	6	0	7	0
ASGN INC	COM	00191U102	112	1,242	SH		DFND	28	1,242	0	0
ASGN INC	COM	00191U102	10,517	116,378	SH		DFND	43	0	0	116,378
ASGN INC	COM	00191U102	6,727	74,440	SH		DFND	43, 01	0	0	74,440
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	53	7,795	SH		DFND	1	1,134	6,661	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	2	339	SH		DFND	2	0	0	339
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	9	1,386	SH		DFND	3	0	1,386	0
ASHFORD INC	COM	044104107	3	212	SH		DFND	1	212	0	0
ASHFORD INC	COM	044104107	1	93	SH		DFND	2	0	0	93
ASHFORD INC	COM	044104107	0	3	SH		DFND	6	0	3	0
ASHLAND INC	COM	044186104	2,140	22,529	SH		DFND	1	18,538	2,966	1,025
ASHLAND INC	COM	044186104	3,540	37,270	SH		DFND	2	0	0	37,270
ASHLAND INC	COM	044186104	799	8,409	SH		DFND	3	0	8,409	0
ASHLAND INC	COM	044186104	1	10	SH		DFND	6	0	10	0
ASHLAND INC	COM	044186104	13	136	SH		DFND	28	136	0	0
ASHLAND INC	COM	044186104	1,086	11,433	SH		DFND	43	0	0	11,433

ASHLAND INC	COM	044186104	79	827	SH	DFND	43, 01	0	0	827
ASML HOLDING N V	N Y REGIST	N07059210	127,841	307,792	SH	DFND	1	245,295	29,302	33,195
ASML HOLDING N V	N Y REGIST	N07059210	55,843	134,447	SH	DFND	2	0	0	134,447
ASML HOLDING N V	N Y REGIST	N07059210	23,981	57,737	SH	DFND	3	0	57,737	0
ASML HOLDING N V	N Y REGIST	N07059210	0	1	SH	DFND	6	0	1	0
ASML HOLDING N V	N Y REGIST	N07059210	2,812	6,771	SH	DFND	28	5,163	0	1,608
ASML HOLDING N V	N Y REGIST	N07059210	357,282	860,196	SH	DFND	43	0	0	860,196
ASML HOLDING N V	N Y REGIST	N07059210	20,331	48,950	SH	DFND	43, 01	0	0	48,950
ASPEN AEROGELS INC	COM	04523Y105	335	36,314	SH	DFND	1	9,151	26,864	299
ASPEN AEROGELS INC	COM	04523Y105	15	1,669	SH	DFND	3	0	1,669	0
ASPEN TECHNOLOGY INC	COM	29109X106	14,776	62,034	SH	DFND	1	60,902	699	433
ASPEN TECHNOLOGY INC	COM	29109X106	7,323	30,744	SH	DFND	2	0	0	30,744
ASPEN TECHNOLOGY INC	COM	29109X106	435	1,828	SH	DFND	3	0	1,828	0
ASPEN TECHNOLOGY INC	COM	29109X106	1	4	SH	DFND	6	0	4	0
ASPEN TECHNOLOGY INC	COM	29109X106	91	381	SH	DFND	28	339	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	4,327	18,165	SH	DFND	43	0	0	18,165
ASPEN TECHNOLOGY INC	COM	29109X106	3,011	12,641	SH	DFND	43, 01	0	0	12,641
ASPIRA WOMENS HEALTH INC	COM	04537Y109	0	200	SH	DFND	2	0	0	200
ASPIRA WOMENS HEALTH INC	COM	04537Y109	0	4	SH	DFND	6	0	4	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	50	30,407	SH	DFND	1	0	30,407	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	0	2	SH	DFND	6	0	2	0
ASSETMARK FINL HLDGS INC	COM	04546L106	16	855	SH	DFND	1	182	477	196
ASSETMARK FINL HLDGS INC	COM	04546L106	2	100	SH	DFND	2	0	0	100
ASSETMARK FINL HLDGS INC	COM	04546L106	29	1,591	SH	DFND	3	0	1,591	0
ASSOCIATED BANC CORP	COM	045487105	2,410	120,019	SH	DFND	1	72,657	45,956	1,406
ASSOCIATED BANC CORP	COM	045487105	77	3,858	SH	DFND	2	0	0	3,858
ASSOCIATED BANC CORP	COM	045487105	2,296	114,354	SH	DFND	3	0	114,354	0
ASSOCIATED BANC CORP	COM	045487105	34	1,675	SH	DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	1,671	83,225	SH	DFND	43	0	0	83,225
ASSOCIATED BANC CORP	COM	045487105	2,504	124,684	SH	DFND	43, 01	0	0	124,684
ASSOCIATED CAP GROUP INC	CL A	045528106	84	2,277	SH	DFND	1	2,266	11	0
ASSOCIATED CAP GROUP INC	CL A	045528106	7	200	SH	DFND	2	0	0	200
ASSOCIATED CAP GROUP INC	CL A	045528106	2	66	SH	DFND	3	0	66	0
ASSURANT INC	COM	04621X108	17,474	120,288	SH	DFND	1	61,393	11,634	47,261
ASSURANT INC	COM	04621X108	3,215	22,132	SH	DFND	2	0	0	22,132
ASSURANT INC	COM	04621X108	5,721	39,380	SH	DFND	3	0	39,380	0
ASSURANT INC	COM	04621X108	7	50	SH	DFND	6	0	50	0

ASSURANT INC	COM	04621X108	335	2,307	SH		DFND	28	337	0	1,970
ASSURANT INC	COM	04621X108	49,414	340,150	SH		DFND	43	0	0	340,150
ASSURANT INC	COM	04621X108	45	310	SH		DFND	88	0	310	0
ASSURANT INC	COM	04621X108	1,573	10,831	SH		DFND	43, 01	0	0	10,831
ASSURED GUARANTY LTD	COM	G0585R106	1,615	33,327	SH		DFND	1	12,989	19,879	459
ASSURED GUARANTY LTD	COM	G0585R106	52	1,072	SH		DFND	2	0	0	1,072
ASSURED GUARANTY LTD	COM	G0585R106	1,575	32,499	SH		DFND	3	0	32,499	0
ASSURED GUARANTY LTD	COM	G0585R106	0	9	SH		DFND	6	0	9	0
ASSURED GUARANTY LTD	COM	G0585R106	16	334	SH		DFND	28	334	0	0
ASSURED GUARANTY LTD	COM	G0585R106	11,057	228,223	SH		DFND	43	0	0	228,223
ASSURED GUARANTY LTD	COM	G0585R106	2,201	45,425	SH		DFND	43, 01	0	0	45,425
AST SPACEMOBILE INC	COM CL A	00217D100	36	5,003	SH		DFND	1	5,000	3	0
AST SPACEMOBILE INC	COM CL A	00217D100	1	188	SH		DFND	2	0	0	188
AST SPACEMOBILE INC	COM CL A	00217D100	238	32,900	SH		DFND	3	0	32,900	0
AST SPACEMOBILE INC	COM CL A	00217D100	238	32,900	SH	Put	DFND	3	0	32,900	0
ASTEC INDS INC	COM	046224101	215	6,899	SH		DFND	1	6,222	496	181
ASTEC INDS INC	COM	046224101	3	100	SH		DFND	2	0	0	100
ASTEC INDS INC	COM	046224101	125	3,998	SH		DFND	3	0	3,998	0
ASTEC INDS INC	COM	046224101	0	1	SH		DFND	6	0	1	0
ASTEC INDS INC	COM	046224101	6	195	SH		DFND	28	195	0	0
ASTRA SPACE INC	COM CL A	04634X103	188	307,449	SH		DFND	1	291,450	15,999	0
ASTRA SPACE INC	COM CL A	04634X103	13	21,093	SH		DFND	2	0	0	21,093
ASTRA SPACE INC	COM CL A	04634X103	8	13,670	SH		DFND	3	0	13,670	0
ASTRAZENECA PLC	SPONSORED	046353108	127,647	2,327,617	SH		DFND	1	1,585,719	38,717	703,181
ASTRAZENECA PLC	SPONSORED	046353108	173,734	3,168,008	SH		DFND	2	0	0	3,168,008
ASTRAZENECA PLC	SPONSORED	046353108	3,815	69,575	SH		DFND	3	0	69,575	0
ASTRAZENECA PLC	SPONSORED	046353108	223	4,073	SH		DFND	6	0	4,073	0
ASTRAZENECA PLC	SPONSORED	046353108	2,782	50,724	SH		DFND	28	23,486	0	27,238
ASTRAZENECA PLC	SPONSORED	046353108	322,782	5,885,886	SH		DFND	43	0	0	5,885,886
ASTRAZENECA PLC	SPONSORED	046353108	2	33	SH		DFND	88	0	33	0
ASTRAZENECA PLC	SPONSORED	046353108	7,184	130,998	SH		DFND	43, 01	0	0	130,998
ASTRIA THERAPEUTICS INC	COM	04635X102	73	8,092	SH		DFND	1	0	8,092	0
ASTRONICS CORP	COM	046433108	71	9,057	SH		DFND	1	5,229	3,828	0
ASTRONICS CORP	COM	046433108	106	13,510	SH		DFND	3	0	13,510	0
ASURE SOFTWARE INC	COM	04649U102	2	300	SH		DFND	1	0	300	0
ASURE SOFTWARE INC	COM	04649U102	9	1,500	SH		DFND	2	0	0	1,500
ASURE SOFTWARE INC	COM	04649U102	0	1	SH		DFND	6	0	1	0
AT&T INC	COM	00206R102	197,396	12,868,089	SH		DFND	1	11,719,036	980,941	168,112
AT&T INC	COM	00206R102	283,432	18,476,670	SH		DFND	2	0	0	18,476,670
AT&T INC	COM	00206R102	4,567	297,700	SH	Put	DFND	3	0	297,700	0
AT&T INC	COM	00206R102	6,903	450,000	SH	Call	DFND	3	0	450,000	0
AT&T INC	COM	00206R102	118,159	7,702,678	SH		DFND	3	0	7,702,678	0
AT&T INC	COM	00206R102	18,762	1,223,097	SH		DFND	6	0	1,223,097	0
AT&T INC	COM	00206R102	2,915	190,000	SH	Put	DFND	6	0	190,000	0

AT&T INC	COM	00206R102	652	42,518	SH	DFND	28	40,153	0	2,365
AT&T INC	COM	00206R102	142,868	9,313,422	SH	DFND	43	0	0	9,313,422
AT&T INC	COM	00206R102	727	47,385	SH	DFND	88	0	47,385	0
AT&T INC	COM	00206R102	18,184	1,185,408	SH	DFND	43, 01	0	0	1,185,408
ATA CREATIVITY GLOBAL	SPONSORED	00211V106	1	400	SH	DFND	2	0	0	400
ATAI LIFE SCIENCES NV	SHS	N0731H103	302	91,136	SH	DFND	1	85,225	5,911	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	1	154	SH	DFND	2	0	0	154
ATAI LIFE SCIENCES NV	SHS	N0731H103	27	8,039	SH	DFND	3	0	8,039	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	768	203,065	SH	DFND	1	31,124	171,418	523
ATARA BIOTHERAPEUTICS INC	COM	046513107	1,060	280,547	SH	DFND	3	0	280,547	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	0	9	SH	DFND	6	0	9	0
ATEA PHARMACEUTICALS INC	COM	04683R106	703	123,603	SH	DFND	1	19,623	103,674	306
ATEA PHARMACEUTICALS INC	COM	04683R106	28	4,875	SH	DFND	3	0	4,875	0
ATEA PHARMACEUTICALS INC	COM	04683R106	0	1	SH	DFND	6	0	1	0
ATERIAN INC	COM	02156U101	170	136,785	SH	DFND	1	10,239	126,546	0
ATERIAN INC	COM	02156U101	1	1,134	SH	DFND	3	0	1,134	0
ATHENEX INC	COM	04685N103	13	47,410	SH	DFND	1	0	47,410	0
ATHENEX INC	COM	04685N103	4	15,000	SH	DFND	2	0	0	15,000
ATHENEX INC	COM	04685N103	0	12	SH	DFND	6	0	12	0
ATHERSYS INC NEW	COM NEW	04744L205	6	3,264	SH	DFND	1	2,421	843	0
ATHERSYS INC NEW	COM NEW	04744L205	9	5,074	SH	DFND	2	0	0	5,074
ATHIRA PHARMA INC	COM	04746L104	1,431	481,768	SH	DFND	1	449,979	31,789	0
ATHIRA PHARMA INC	COM	04746L104	2	800	SH	DFND	2	0	0	800
ATHIRA PHARMA INC	COM	04746L104	20	6,686	SH	DFND	3	0	6,686	0
ATHLON ACQUISITION CORP	COM CL A	04748A106	6,909	700,000	SH	DFND	1	0	700,000	0
ATHLON ACQUISITION CORP	*W EXP 01/	04748A114	0	100	SH	DFND	3	0	100	0
ATI INC	COM	01741R102	5,317	199,828	SH	DFND	1	164,757	32,797	2,274
ATI INC	COM	01741R102	4,321	162,369	SH	DFND	2	0	0	162,369
ATI INC	COM	01741R102	391	14,679	SH	DFND	3	0	14,679	0
ATI INC	COM	01741R102	1	21	SH	DFND	6	0	21	0
ATI INC	COM	01741R102	54	2,021	SH	DFND	28	2,021	0	0
ATI INC	COM	01741R102	1,813	68,150	SH	DFND	43	0	0	68,150
ATI INC	COM	01741R102	1,342	50,427	SH	DFND	43, 01	0	0	50,427
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	464	464,102	SH	DFND	1	454,146	9,956	0
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	3	2,634	SH	DFND	3	0	2,634	0
ATKORE INC	COM	047649108	4,786	61,515	SH	DFND	1	61,108	68	339
ATKORE INC	COM	047649108	47	607	SH	DFND	2	0	0	607
ATKORE INC	COM	047649108	4,433	56,968	SH	DFND	3	0	56,968	0
ATKORE INC	COM	047649108	0	6	SH	DFND	6	0	6	0
ATKORE INC	COM	047649108	37	480	SH	DFND	28	480	0	0
ATKORE INC	COM	047649108	3,930	50,513	SH	DFND	43	0	0	50,513
ATKORE INC	COM	047649108	7,075	90,931	SH	DFND	43, 01	0	0	90,931

ATLANTIC AVE ACQUISITION COR	COM CL A	04906P101	1,670	166,536	SH	DFND	1	0	166,536	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	524	17,244	SH	DFND	1	15,419	1,632	193
ATLANTIC UN BANKSHARES CORP	COM	04911A107	70	2,297	SH	DFND	2	0	0	2,297
ATLANTIC UN BANKSHARES CORP	COM	04911A107	237	7,817	SH	DFND	3	0	7,817	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	0	8	SH	DFND	6	0	8	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,659	54,614	SH	DFND	43	0	0	54,614
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	39	1,500	SH	DFND	1	1,250	0	250
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	14,384	546,908	SH	DFND	2	0	0	546,908
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	1,054	40,090	SH	DFND	3	0	40,090	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	35	1,325	SH	DFND	1	1,219	106	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	7	251	SH	DFND	3	0	251	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	53,103	555,642	SH	DFND	1	10,197	545,231	214
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	282	2,950	SH	DFND	2	0	0	2,950
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,209	75,430	SH	DFND	3	0	75,430	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	0	3	SH	DFND	6	0	3	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10	101	SH	DFND	28	101	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.87	049164BJ4	2	1,000	PRN	DFND	2	0	0	1,000
ATLAS CORP	SHARES	Y0436Q109	32	2,296	SH	DFND	1	37	2,259	0
ATLAS CORP	SHARES	Y0436Q109	349	25,135	SH	DFND	2	0	0	25,135
ATLAS CORP	SHARES	Y0436Q109	31	2,259	SH	DFND	3	0	2,259	0
ATLAS CORP	SHARES	Y0436Q109	66	4,774	SH	DFND	6	0	4,774	0
ATLAS CREST INVESTMENT CORP	COM CL A	049287105	985	100,000	SH	DFND	1	0	100,000	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	44	6,583	SH	DFND	1	4,990	1,593	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	2	258	SH	DFND	3	0	258	0
ATLASSIAN CORP PLC	CL A	G06242104	9,218	43,773	SH	DFND	1	25,180	17,594	999
ATLASSIAN CORP PLC	CL A	G06242104	12,440	59,074	SH	DFND	2	0	0	59,074
ATLASSIAN CORP PLC	CL A	G06242104	4,200	19,943	SH	DFND	3	0	19,943	0
ATLASSIAN CORP PLC	CL A	G06242104	2	11	SH	DFND	6	0	11	0
ATLASSIAN CORP PLC	CL A	G06242104	296	1,406	SH	DFND	28	168	0	1,238
ATLASSIAN CORP PLC	CL A	G06242104	195,732	929,446	SH	DFND	43	0	0	929,446
ATLASSIAN CORP PLC	CL A	G06242104	3,097	14,706	SH	DFND	43, 01	0	0	14,706
ATMOS ENERGY CORP	COM	049560105	4,244	41,674	SH	DFND	1	32,471	7,772	1,431
ATMOS ENERGY CORP	COM	049560105	45,979	451,443	SH	DFND	2	0	0	451,443
ATMOS ENERGY CORP	COM	049560105	3,351	32,898	SH	DFND	3	0	32,898	0
ATMOS ENERGY CORP	COM	049560105	2	18	SH	DFND	6	0	18	0
ATMOS ENERGY CORP	COM	049560105	77	758	SH	DFND	28	217	0	541
ATMOS ENERGY CORP	COM	049560105	93,863	921,580	SH	DFND	43	0	0	921,580
ATMOS ENERGY CORP	COM	049560105	26	252	SH	DFND	88	0	252	0

ATMOS ENERGY CORP	COM	049560105	6,764	66,415	SH		DFND	43, 01	0	0	66,415
ATN INTL INC	COM	00215F107	321	8,321	SH		DFND	1	8,051	248	22
ATN INTL INC	COM	00215F107	18	467	SH		DFND	2	0	0	467
ATN INTL INC	COM	00215F107	21	551	SH		DFND	3	0	551	0
ATN INTL INC	COM	00215F107	0	1	SH		DFND	6	0	1	0
ATN INTL INC	COM	00215F107	9	244	SH		DFND	28	244	0	0
ATN INTL INC	COM	00215F107	1,535	39,799	SH		DFND	43	0	0	39,799
ATN INTL INC	COM	00215F107	586	15,206	SH		DFND	43, 01	0	0	15,206
ATOMERA INC	COM	04965B100	160	15,782	SH		DFND	1	8,362	7,420	0
ATOSSA THERAPEUTICS INC	COM	04962H506	0	1	SH		DFND	6	0	1	0
ATRECA INC	CL A COM	04965G109	28	17,736	SH		DFND	1	0	17,736	0
ATRECA INC	CL A COM	04965G109	0	2	SH		DFND	3	0	2	0
ATRENEW INC	SPONSORED	00138L108	472	205,070	SH		DFND	1	0	205,070	0
ATRENEW INC	SPONSORED	00138L108	1	300	SH		DFND	2	0	0	300
ATRENEW INC	SPONSORED	00138L108	66	28,674	SH		DFND	3	0	28,674	0
ATRICURE INC	COM	04963C209	4,837	123,707	SH		DFND	1	107,175	16,532	0
ATRICURE INC	COM	04963C209	70	1,793	SH		DFND	2	0	0	1,793
ATRICURE INC	COM	04963C209	166	4,249	SH		DFND	3	0	4,249	0
ATRICURE INC	COM	04963C209	0	8	SH		DFND	6	0	8	0
ATRICURE INC	COM	04963C209	34	870	SH		DFND	28	870	0	0
ATRICURE INC	COM	04963C209	8,420	215,353	SH		DFND	43	0	0	215,353
ATRICURE INC	COM	04963C209	4,828	123,476	SH		DFND	43, 01	0	0	123,476
ATRION CORP	COM	049904105	153	270	SH		DFND	1	240	30	0
ATRION CORP	COM	049904105	3	6	SH		DFND	2	0	0	6
ATRION CORP	COM	049904105	110	195	SH		DFND	3	0	195	0
AUDACY INC	CL A	05070N103	1	2,701	SH		DFND	1	0	2,701	0
AUDACY INC	CL A	05070N103	3	6,681	SH		DFND	3	0	6,681	0
AUDACY INC	CL A	05070N103	0	6	SH		DFND	6	0	6	0
AUDIOCODES LTD	ORD	M15342104	26	1,196	SH		DFND	1	0	0	1,196
AUDIOCODES LTD	ORD	M15342104	278	12,759	SH		DFND	2	0	0	12,759
AUDIOCODES LTD	ORD	M15342104	27	1,248	SH		DFND	6	0	1,248	0
AUDIOCODES LTD	ORD	M15342104	2,004	91,876	SH		DFND	43	0	0	91,876
AUDIOCODES LTD	ORD	M15342104	12	560	SH		DFND	43, 01	0	0	560
AUDIOEYE INC	COM NEW	050734201	1	150	SH		DFND	2	0	0	150
AURA BIOSCIENCES INC	COM	05153U107	464	25,605	SH		DFND	1	2,590	23,015	0
AURA BIOSCIENCES INC	COM	05153U107	356	19,634	SH		DFND	3	0	19,634	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	749	99,660	SH		DFND	1	23,565	76,095	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	17	2,250	SH		DFND	2	0	0	2,250
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,182	157,219	SH		DFND	3	0	157,219	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1	82	SH		DFND	5	82	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	0	6	SH		DFND	6	0	6	0
AURORA CANNABIS INC	COM	05156X884	85	69,703	SH		DFND	1	903	68,800	0
AURORA CANNABIS INC	COM	05156X884	17	13,624	SH		DFND	2	0	0	13,624
AURORA CANNABIS INC	COM	05156X884	84	68,800	SH	Put	DFND	3	0	68,800	0
AURORA CANNABIS INC	COM	05156X884	91	74,375	SH		DFND	3	0	74,375	0

AURORA CANNABIS INC	COM	05156X884	51	41,935	SH		DFND	5	41,935	0	0
AURORA INNOVATION INC	CLASS A CO	051774107	8	3,661	SH		DFND	1	0	3,661	0
AURORA INNOVATION INC	CLASS A CO	051774107	12	5,503	SH		DFND	2	0	0	5,503
AURORA INNOVATION INC	CLASS A CO	051774107	5	2,393	SH		DFND	3	0	2,393	0
AURORA INNOVATION INC	CLASS A CO	051774107	1,432	647,873	SH		DFND	43	0	0	647,873
AURORA INNOVATION INC	CLASS A CO	051774107	6	2,867	SH		DFND	43, 01	0	0	2,867
AUSTERLITZ ACQUISITION CORP	SHS CL A	G0633D109	5,296	539,900	SH		DFND	1	0	539,900	0
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	1,472	150,000	SH		DFND	1	0	150,000	0
AUSTERLITZ ACQUISITION CORP	*W EXP 02/	G0633U127	10	97,800	SH		DFND	3	0	97,800	0
AUTHENTIC EQUITY ACQUISTN CO	CL A SHS	G06607108	9,623	967,180	SH		DFND	1	0	967,180	0
AUTHENTIC EQUITY ACQUISTN CO	*W EXP 01/	G06607124	9	225,137	SH		DFND	3	0	225,137	0
AUTODESK INC	COM	052769106	50,683	271,320	SH		DFND	1	258,238	9,535	3,547
AUTODESK INC	COM	052769106	16,885	90,392	SH		DFND	2	0	0	90,392
AUTODESK INC	COM	052769106	771	4,126	SH		DFND	3	0	4,126	0
AUTODESK INC	COM	052769106	1,892	10,126	SH		DFND	6	0	10,126	0
AUTODESK INC	COM	052769106	1,813	9,704	SH		DFND	28	5,573	0	4,131
AUTODESK INC	COM	052769106	508,833	2,723,948	SH		DFND	43	0	0	2,723,948
AUTODESK INC	COM	052769106	1,813	9,705	SH		DFND	88	0	9,705	0
AUTODESK INC	COM	052769106	71,728	383,981	SH		DFND	43, 01	0	0	383,981
AUTOHOME INC	SP ADS RP	05278C107	497	17,270	SH		DFND	1	5,346	11,305	619
AUTOHOME INC	SP ADS RP	05278C107	10	364	SH		DFND	2	0	0	364
AUTOHOME INC	SP ADS RP	05278C107	1,134	39,428	SH		DFND	3	0	39,428	0
AUTOHOME INC	SP ADS RP	05278C107	2,854	99,239	SH		DFND	6	0	99,239	0
AUTOHOME INC	SP ADS RP	05278C107	27	951	SH		DFND	28	193	0	758
AUTOHOME INC	SP ADS RP	05278C107	5,286	183,805	SH		DFND	43	0	0	183,805
AUTOHOME INC	SP ADS RP	05278C107	1	27	SH		DFND	43, 01	0	0	27
AUTOLIV INC	COM	052800109	508	7,622	SH		DFND	1	3,953	3,618	51
AUTOLIV INC	COM	052800109	8	115	SH		DFND	2	0	0	115
AUTOLIV INC	COM	052800109	620	9,302	SH		DFND	3	0	9,302	0
AUTOLIV INC	COM	052800109	5,360	80,440	SH		DFND	43	0	0	80,440
AUTOLIV INC	COM	052800109	82	1,237	SH		DFND	43, 01	0	0	1,237
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	1	505	SH		DFND	1	493	12	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	0	12	SH		DFND	3	0	12	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	915,601	4,047,929	SH		DFND	1	3,188,495	846,549	12,885
AUTOMATIC DATA PROCESSING IN	COM	053015103	275,352	1,217,347	SH		DFND	2	0	0	1,217,347
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,474	24,200	SH	Put	DFND	3	0	24,200	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	161,587	714,386	SH		DFND	3	0	714,386	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,357	90,000	SH	Call	DFND	3	0	90,000	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	11,295	49,936	SH		DFND	6	0	49,936	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,926	26,200	SH	Put	DFND	6	0	26,200	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	475	2,100	SH	Call	DFND	6	0	2,100	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,336	63,381	SH		DFND	28	56,856	0	6,525
AUTOMATIC DATA PROCESSING IN	COM	053015103	422,152	1,866,362	SH		DFND	43	0	0	1,866,362
AUTOMATIC DATA PROCESSING IN	COM	053015103	576	2,546	SH		DFND	88	0	2,546	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	42,374	187,336	SH		DFND	43, 01	0	0	187,336
AUTONATION INC	COM	05329W102	6,514	63,946	SH		DFND	1	14,283	49,282	381
AUTONATION INC	COM	05329W102	52,426	514,632	SH		DFND	2	0	0	514,632
AUTONATION INC	COM	05329W102	3,124	30,667	SH		DFND	3	0	30,667	0
AUTONATION INC	COM	05329W102	4	41	SH		DFND	6	0	41	0
AUTONATION INC	COM	05329W102	24	236	SH		DFND	28	236	0	0
AUTONATION INC	COM	05329W102	1,403	13,771	SH		DFND	43	0	0	13,771
AUTONATION INC	COM	05329W102	3,471	34,075	SH		DFND	43, 01	0	0	34,075
AUTOZONE INC	COM	053332102	138,247	64,543	SH		DFND	1	35,359	29,047	137
AUTOZONE INC	COM	053332102	21,747	10,153	SH		DFND	2	0	0	10,153
AUTOZONE INC	COM	053332102	170,067	79,399	SH		DFND	3	0	79,399	0
AUTOZONE INC	COM	053332102	173	81	SH		DFND	6	0	81	0
AUTOZONE INC	COM	053332102	690	322	SH		DFND	28	72	0	250
AUTOZONE INC	COM	053332102	103,010	48,092	SH		DFND	43	0	0	48,092
AUTOZONE INC	COM	053332102	458	214	SH		DFND	88	0	214	0
AUTOZONE INC	COM	053332102	15,064	7,033	SH		DFND	43, 01	0	0	7,033
AVADEL PHARMACEUTICALS PLC	SPONSORED	05337M104	243	48,577	SH		DFND	1	64	48,513	0
AVADEL PHARMACEUTICALS PLC	SPONSORED	05337M104	60	12,000	SH		DFND	2	0	0	12,000
AVADEL PHARMACEUTICALS PLC	SPONSORED	05337M104	48	9,549	SH		DFND	3	0	9,549	0
AVALARA INC	COM	05338G106	61,784	673,031	SH		DFND	1	34,552	637,998	481
AVALARA INC	COM	05338G106	4,210	45,863	SH		DFND	2	0	0	45,863
AVALARA INC	COM	05338G106	51,972	566,144	SH		DFND	3	0	566,144	0
AVALARA INC	COM	05338G106	3	33	SH		DFND	6	0	33	0
AVALARA INC	COM	05338G106	80	867	SH		DFND	28	100	0	767
AVALARA INC	COM	05338G106	35	386	SH		DFND	88	0	386	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	0	4	SH		DFND	3	0	4	0
AVALONBAY CMNTYS INC	COM	053484101	12,245	66,478	SH		DFND	1	60,052	5,201	1,225
AVALONBAY CMNTYS INC	COM	053484101	3,927	21,318	SH		DFND	2	0	0	21,318
AVALONBAY CMNTYS INC	COM	053484101	22,570	122,538	SH		DFND	3	0	122,538	0
AVALONBAY CMNTYS INC	COM	053484101	19	104	SH		DFND	6	0	104	0
AVALONBAY CMNTYS INC	COM	053484101	236	1,281	SH		DFND	28	431	0	850
AVALONBAY CMNTYS INC	COM	053484101	54,152	294,001	SH		DFND	43	0	0	294,001
AVALONBAY CMNTYS INC	COM	053484101	1,016	5,514	SH		DFND	88	0	5,514	0

AVALONBAY CMNTYS INC	COM	053484101	16,278	88,377	SH		DFND	43, 01	0	0	88,377
AVANGRID INC	COM	05351W103	372	8,912	SH		DFND	1	6,657	238	2,017
AVANGRID INC	COM	05351W103	925	22,181	SH		DFND	2	0	0	22,181
AVANGRID INC	COM	05351W103	596	14,283	SH		DFND	3	0	14,283	0
AVANGRID INC	COM	05351W103	356	8,537	SH		DFND	6	0	8,537	0
AVANGRID INC	COM	05351W103	10	228	SH		DFND	28	228	0	0
AVANGRID INC	COM	05351W103	1,908	45,754	SH		DFND	43	0	0	45,754
AVANOS MED INC	COM	05350V106	997	45,756	SH		DFND	1	15,360	29,868	528
AVANOS MED INC	COM	05350V106	101	4,638	SH		DFND	2	0	0	4,638
AVANOS MED INC	COM	05350V106	232	10,664	SH		DFND	3	0	10,664	0
AVANOS MED INC	COM	05350V106	0	7	SH		DFND	6	0	7	0
AVANTOR INC	COM	05352A100	23,359	1,191,772	SH		DFND	1	338,567	59,008	794,197
AVANTOR INC	COM	05352A100	1,857	94,749	SH		DFND	2	0	0	94,749
AVANTOR INC	COM	05352A100	2,860	145,900	SH	Call	DFND	3	0	145,900	0
AVANTOR INC	COM	05352A100	983	50,133	SH		DFND	3	0	50,133	0
AVANTOR INC	COM	05352A100	275	14,027	SH		DFND	28	2,527	0	11,500
AVANTOR INC	COM	05352A100	43,517	2,220,231	SH		DFND	43	0	0	2,220,231
AVANTOR INC	COM	05352A100	85	4,330	SH		DFND	88	0	4,330	0
AVANTOR INC	COM	05352A100	8,034	409,884	SH		DFND	43, 01	0	0	409,884
AVAYA HLDGS CORP	COM	05351X101	22	13,600	SH	Call	DFND	1	0	13,600	0
AVAYA HLDGS CORP	COM	05351X101	345	216,746	SH		DFND	1	15,116	201,630	0
AVAYA HLDGS CORP	COM	05351X101	532	334,685	SH		DFND	3	0	334,685	0
AVAYA HLDGS CORP	COM	05351X101	118	74,300	SH	Call	DFND	3	0	74,300	0
AVAYA HLDGS CORP	COM	05351X101	0	16	SH		DFND	6	0	16	0
AVAYA HLDGS CORP	NOTE 2.25	05351XAB7	806	1,885,000	PRN		DFND	3	0	1,885,000	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	11	7,428	SH		DFND	1	5,334	2,094	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	15	10,048	SH		DFND	2	0	0	10,048
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	5	3,502	SH		DFND	3	0	3,502	0
AVENUE THERAPEUTICS INC	COM	05360L304	0	1	SH		DFND	3	0	1	0
AVEO PHARMACEUTICALS INC	COM NEW	053588307	424	51,489	SH		DFND	1	0	51,489	0
AVEO PHARMACEUTICALS INC	COM NEW	053588307	25	3,000	SH		DFND	2	0	0	3,000
AVEPOINT INC	COM CL A	053604104	281	70,094	SH		DFND	1	24,062	46,032	0
AVEPOINT INC	COM CL A	053604104	13	3,362	SH		DFND	3	0	3,362	0
AVERY DENNISON CORP	COM	053611109	40,284	247,597	SH		DFND	1	151,044	89,447	7,106
AVERY DENNISON CORP	COM	053611109	19,272	118,451	SH		DFND	2	0	0	118,451
AVERY DENNISON CORP	COM	053611109	2,862	17,588	SH		DFND	3	0	17,588	0
AVERY DENNISON CORP	COM	053611109	10	60	SH		DFND	6	0	60	0
AVERY DENNISON CORP	COM	053611109	834	5,123	SH		DFND	28	4,481	0	642
AVERY DENNISON CORP	COM	053611109	24,097	148,104	SH		DFND	43	0	0	148,104
AVERY DENNISON CORP	COM	053611109	93	569	SH		DFND	88	0	569	0
AVERY DENNISON CORP	COM	053611109	18,493	113,665	SH		DFND	43, 01	0	0	113,665
AVIAT NETWORKS INC	COM NEW	05366Y201	118	4,301	SH		DFND	1	2,537	764	1,000
AVIAT NETWORKS INC	COM NEW	05366Y201	2	78	SH		DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	17	632	SH		DFND	3	0	632	0

AVID BIOSERVICES INC	COM	05368M106	1,247	65,232	SH	DFND	1	13,853	50,896	483
AVID BIOSERVICES INC	COM	05368M106	410	21,429	SH	DFND	2	0	0	21,429
AVID BIOSERVICES INC	COM	05368M106	1,775	92,840	SH	DFND	3	0	92,840	0
AVID BIOSERVICES INC	COM	05368M106	0	6	SH	DFND	6	0	6	0
AVID BIOSERVICES INC	COM	05368M106	14	755	SH	DFND	28	755	0	0
AVID BIOSERVICES INC	COM	05368M106	1,371	71,691	SH	DFND	43	0	0	71,691
AVID BIOSERVICES INC	COM	05368M106	782	40,886	SH	DFND	43, 01	0	0	40,886
AVID TECHNOLOGY INC	COM	05367P100	211	9,072	SH	DFND	1	8,167	782	123
AVID TECHNOLOGY INC	COM	05367P100	1	26	SH	DFND	2	0	0	26
AVID TECHNOLOGY INC	COM	05367P100	93	4,000	SH	DFND	3	0	4,000	0
AVID TECHNOLOGY INC	COM	05367P100	0	4	SH	DFND	6	0	4	0
AVIDITY BIOSCIENCES INC	COM	05370A108	499	30,532	SH	DFND	1	8,136	22,187	209
AVIDITY BIOSCIENCES INC	COM	05370A108	3	200	SH	DFND	2	0	0	200
AVIDITY BIOSCIENCES INC	COM	05370A108	618	37,858	SH	DFND	3	0	37,858	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	785	93,219	SH	DFND	1	63,802	29,417	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	0	6	SH	DFND	2	0	0	6
AVIDXCHANGE HOLDINGS INC	COM	05368X102	11	1,355	SH	DFND	3	0	1,355	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	118	13,981	SH	DFND	43	0	0	13,981
AVIENT CORPORATION	COM	05368V106	1,200	39,595	SH	DFND	1	21,126	17,709	760
AVIENT CORPORATION	COM	05368V106	50	1,654	SH	DFND	2	0	0	1,654
AVIENT CORPORATION	COM	05368V106	1,906	62,908	SH	DFND	3	0	62,908	0
AVIENT CORPORATION	COM	05368V106	0	2	SH	DFND	6	0	2	0
AVIENT CORPORATION	COM	05368V106	12,225	403,474	SH	DFND	43	0	0	403,474
AVIENT CORPORATION	COM	05368V106	9,321	307,624	SH	DFND	43, 01	0	0	307,624
AVINGER INC	COM NEW	053734885	0	2	SH	DFND	1	2	0	0
AVINGER INC	COM NEW	053734885	0	44	SH	DFND	2	0	0	44
AVINO SILVER & GOLD MINES LT	COM	053906103	0	309	SH	DFND	1	309	0	0
AVIS BUDGET GROUP	COM	053774105	1,652	11,128	SH	DFND	1	5,941	4,896	291
AVIS BUDGET GROUP	COM	053774105	613	4,126	SH	DFND	2	0	0	4,126
AVIS BUDGET GROUP	COM	053774105	5,622	37,870	SH	DFND	3	0	37,870	0
AVIS BUDGET GROUP	COM	053774105	1	9	SH	DFND	6	0	9	0
AVIS BUDGET GROUP	COM	053774105	46	307	SH	DFND	28	307	0	0
AVISTA CORP	COM	05379B107	1,978	53,382	SH	DFND	1	34,324	18,387	671
AVISTA CORP	COM	05379B107	642	17,339	SH	DFND	2	0	0	17,339
AVISTA CORP	COM	05379B107	197	5,320	SH	DFND	3	0	5,320	0
AVISTA CORP	COM	05379B107	433	11,693	SH	DFND	6	0	11,693	0
AVISTA CORP	COM	05379B107	3	75	SH	DFND	28	75	0	0
AVISTA CORP	COM	05379B107	2,297	61,992	SH	DFND	43	0	0	61,992
AVISTA CORP	COM	05379B107	41	1,110	SH	DFND	88	0	1,110	0
AVISTA CORP	COM	05379B107	1,546	41,717	SH	DFND	43, 01	0	0	41,717
AVISTA PUB ACQUISITION CORP	CLASS A OR	G07247102	6,135	601,249	SH	DFND	1	0	601,249	0
AVITA MEDICAL INC	COM	05380C102	27	5,141	SH	DFND	1	0	5,141	0
AVITA MEDICAL INC	COM	05380C102	3	590	SH	DFND	2	0	0	590

AVNET INC	COM	053807103	729	20,174	SH		DFND	1	16,998	2,550	626
AVNET INC	COM	053807103	5,645	156,279	SH		DFND	2	0	0	156,279
AVNET INC	COM	053807103	2,874	79,570	SH		DFND	3	0	79,570	0
AVNET INC	COM	053807103	1,174	32,500	SH	Put	DFND	3	0	32,500	0
AVNET INC	COM	053807103	4	124	SH		DFND	6	0	124	0
AVNET INC	COM	053807103	6	167	SH		DFND	28	167	0	0
AVNET INC	COM	053807103	13,485	373,341	SH		DFND	43	0	0	373,341
AVNET INC	COM	053807103	8,819	244,150	SH		DFND	43, 01	0	0	244,150
AVROBIO INC	COM	05455M100	0	38	SH		DFND	1	0	38	0
AVROBIO INC	COM	05455M100	0	38	SH		DFND	3	0	38	0
AVROBIO INC	COM	05455M100	0	1	SH		DFND	6	0	1	0
AXALTA COATING SYS LTD	COM	G0750C108	15,324	727,614	SH		DFND	1	15,288	3,108	709,218
AXALTA COATING SYS LTD	COM	G0750C108	2,835	134,624	SH		DFND	2	0	0	134,624
AXALTA COATING SYS LTD	COM	G0750C108	2,391	113,544	SH		DFND	3	0	113,544	0
AXALTA COATING SYS LTD	COM	G0750C108	168	7,982	SH		DFND	28	0	0	7,982
AXALTA COATING SYS LTD	COM	G0750C108	43,699	2,074,999	SH		DFND	43	0	0	2,074,999
AXALTA COATING SYS LTD	COM	G0750C108	2,041	96,930	SH		DFND	43, 01	0	0	96,930
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,065	17,585	SH		DFND	1	11,997	5,272	316
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	119	1,965	SH		DFND	2	0	0	1,965
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	339	5,599	SH		DFND	3	0	5,599	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	0	3	SH		DFND	6	0	3	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	942	15,548	SH		DFND	43	0	0	15,548
AXIOS SUSTAINABLE GRW ACQ CO	*W EXP 99/	G0703K116	6	100,000	SH		DFND	3	0	100,000	0
AXIS CAP HLDGS LTD	SHS	G0692U109	2,784	56,650	SH		DFND	1	56,206	378	66
AXIS CAP HLDGS LTD	SHS	G0692U109	227	4,614	SH		DFND	2	0	0	4,614
AXIS CAP HLDGS LTD	SHS	G0692U109	325	6,609	SH		DFND	3	0	6,609	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1	14	SH		DFND	6	0	14	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7	146	SH		DFND	28	146	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,790	97,459	SH		DFND	43	0	0	97,459
AXIS CAP HLDGS LTD	SHS	G0692U109	4,374	88,998	SH		DFND	43, 01	0	0	88,998
AXOGEN INC	COM	05463X106	846	70,984	SH		DFND	1	10,726	60,258	0
AXOGEN INC	COM	05463X106	47	3,925	SH		DFND	2	0	0	3,925
AXOGEN INC	COM	05463X106	42	3,502	SH		DFND	3	0	3,502	0
AXOGEN INC	COM	05463X106	0	9	SH		DFND	6	0	9	0
AXOGEN INC	COM	05463X106	11,045	926,626	SH		DFND	43	0	0	926,626
AXOGEN INC	COM	05463X106	9,980	837,221	SH		DFND	43, 01	0	0	837,221
AXON ENTERPRISE INC	COM	05464C101	5,407	46,714	SH		DFND	1	45,052	551	1,111
AXON ENTERPRISE INC	COM	05464C101	1,123	9,704	SH		DFND	2	0	0	9,704
AXON ENTERPRISE INC	COM	05464C101	675	5,829	SH		DFND	3	0	5,829	0
AXON ENTERPRISE INC	COM	05464C101	1	10	SH		DFND	6	0	10	0
AXON ENTERPRISE INC	COM	05464C101	88	760	SH		DFND	28	760	0	0
AXON ENTERPRISE INC	COM	05464C101	3,735	32,269	SH		DFND	43	0	0	32,269

AXON ENTERPRISE INC	COM	05464C101	251	2,168	SH	DFND	43, 01	0	0	2,168
AXONICS INC	COM	05465P101	1,562	22,173	SH	DFND	1	14,146	7,849	178
AXONICS INC	COM	05465P101	2,462	34,948	SH	DFND	2	0	0	34,948
AXONICS INC	COM	05465P101	317	4,507	SH	DFND	3	0	4,507	0
AXONICS INC	COM	05465P101	0	3	SH	DFND	6	0	3	0
AXONICS INC	COM	05465P101	1,900	26,969	SH	DFND	43	0	0	26,969
AXONICS INC	COM	05465P101	1,494	21,214	SH	DFND	43, 01	0	0	21,214
AXONPRIME INFRSTCTR AQSTN CO	CLASS A CO	05467C108	774	80,000	SH	DFND	1	0	80,000	0
AXOS FINANCIAL INC	COM	05465C100	1,979	57,811	SH	DFND	1	47,211	9,255	1,345
AXOS FINANCIAL INC	COM	05465C100	36	1,066	SH	DFND	2	0	0	1,066
AXOS FINANCIAL INC	COM	05465C100	567	16,553	SH	DFND	3	0	16,553	0
AXOS FINANCIAL INC	COM	05465C100	0	9	SH	DFND	6	0	9	0
AXOS FINANCIAL INC	COM	05465C100	17	484	SH	DFND	28	205	0	279
AXOS FINANCIAL INC	COM	05465C100	4,165	121,667	SH	DFND	43	0	0	121,667
AXOS FINANCIAL INC	COM	05465C100	75	2,205	SH	DFND	43, 01	0	0	2,205
AXSOME THERAPEUTICS INC	COM	05464T104	536	12,016	SH	DFND	1	6,982	5,034	0
AXSOME THERAPEUTICS INC	COM	05464T104	1	22	SH	DFND	2	0	0	22
AXSOME THERAPEUTICS INC	COM	05464T104	463	10,378	SH	DFND	3	0	10,378	0
AXSOME THERAPEUTICS INC	COM	05464T104	0	5	SH	DFND	6	0	5	0
AXSOME THERAPEUTICS INC	COM	05464T104	216	4,852	SH	DFND	43	0	0	4,852
AXSOME THERAPEUTICS INC	COM	05464T104	490	10,976	SH	DFND	43, 01	0	0	10,976
AXT INC	COM	00246W103	303	45,232	SH	DFND	1	44,970	262	0
AXT INC	COM	00246W103	7	1,000	SH	DFND	2	0	0	1,000
AXT INC	COM	00246W103	3	437	SH	DFND	3	0	437	0
AYRO INC	COM	054748108	0	500	SH	DFND	1	500	0	0
AYTU BIOPHARMA INC	COM NEW	054754874	0	1,095	SH	DFND	2	0	0	1,095
AYTU BIOPHARMA INC	COM NEW	054754874	0	1	SH	DFND	3	0	1	0
AZEK CO INC	CL A	05478C105	159	9,572	SH	DFND	1	9,572	0	0
AZEK CO INC	CL A	05478C105	156	9,409	SH	DFND	2	0	0	9,409
AZEK CO INC	CL A	05478C105	209	12,548	SH	DFND	3	0	12,548	0
AZEK CO INC	CL A	05478C105	0	8	SH	DFND	6	0	8	0
AZEK CO INC	CL A	05478C105	7,171	431,484	SH	DFND	43	0	0	431,484
AZEK CO INC	CL A	05478C105	943	56,754	SH	DFND	43, 01	0	0	56,754
AZENTA INC	COM	114340102	1,242	28,976	SH	DFND	1	20,969	6,637	1,370
AZENTA INC	COM	114340102	222	5,188	SH	DFND	2	0	0	5,188
AZENTA INC	COM	114340102	299	6,971	SH	DFND	3	0	6,971	0
AZENTA INC	COM	114340102	1	14	SH	DFND	6	0	14	0
AZENTA INC	COM	114340102	72	1,686	SH	DFND	28	275	0	1,411
AZENTA INC	COM	114340102	7,978	186,141	SH	DFND	43	0	0	186,141
AZENTA INC	COM	114340102	6,125	142,909	SH	DFND	43, 01	0	0	142,909
AZIYO BIOLOGICS INC	CL A COM	05479K106	3	350	SH	DFND	2	0	0	350
AZUL S A	SPONSR ADR	05501U106	55	6,756	SH	DFND	1	6,756	0	0
AZUL S A	SPONSR ADR	05501U106	8,412	1,033,400	SH	DFND	3	0	1,033,400	0
AZUL S A	SPONSR ADR	05501U106	2	306	SH	DFND	28	306	0	0

AZURE PWR GLOBAL LTD	SHS	V0393H103	24	4,300	SH		DFND	1	0	4,300	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	3	500	SH		DFND	2	0	0	500
AZURE PWR GLOBAL LTD	SHS	V0393H103	1,061	191,575	SH		DFND	3	0	191,575	0
AZZ INC	COM	002474104	925	25,327	SH		DFND	1	20,850	3,753	724
AZZ INC	COM	002474104	5	136	SH		DFND	2	0	0	136
AZZ INC	COM	002474104	142	3,902	SH		DFND	3	0	3,902	0
AZZ INC	COM	002474104	0	3	SH		DFND	6	0	3	0
B & G FOODS INC NEW	COM	05508R106	1,442	87,449	SH		DFND	1	35,718	51,005	726
B & G FOODS INC NEW	COM	05508R106	504	30,544	SH		DFND	2	0	0	30,544
B & G FOODS INC NEW	COM	05508R106	3,300	200,100	SH	Call	DFND	3	0	200,100	0
B & G FOODS INC NEW	COM	05508R106	803	48,685	SH		DFND	3	0	48,685	0
B & G FOODS INC NEW	COM	05508R106	8	500	SH	Put	DFND	3	0	500	0
B & G FOODS INC NEW	COM	05508R106	0	10	SH		DFND	6	0	10	0
B & G FOODS INC NEW	COM	05508R106	4	233	SH		DFND	28	233	0	0
B RILEY PRIN 250 MERGER CORP	CLASS A CO	05602L104	783	80,000	SH		DFND	1	0	80,000	0
B RILEY PRIN 250 MERGER CORP	*W EXP 04/	05602L112	0	78	SH		DFND	3	0	78	0
B. RILEY FINANCIAL INC	COM	05580M108	566	12,715	SH		DFND	1	7,610	5,011	94
B. RILEY FINANCIAL INC	COM	05580M108	823	18,486	SH		DFND	2	0	0	18,486
B. RILEY FINANCIAL INC	COM	05580M108	97	2,189	SH		DFND	3	0	2,189	0
B. RILEY FINANCIAL INC	COM	05580M108	0	4	SH		DFND	6	0	4	0
B2GOLD CORP	COM	11777Q209	4	1,163	SH		DFND	1	1,163	0	0
B2GOLD CORP	COM	11777Q209	1,389	431,308	SH		DFND	2	0	35,000	396,308
B2GOLD CORP	COM	11777Q209	1,313	407,675	SH		DFND	3	0	407,675	0
B2GOLD CORP	COM	11777Q209	2,352	730,552	SH		DFND	5	730,552	0	0
B2GOLD CORP	COM	11777Q209	1	300	SH		DFND	6	0	300	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	549	86,105	SH		DFND	1	9,416	76,689	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1	161	SH		DFND	2	0	0	161
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	141	22,041	SH		DFND	3	0	22,041	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	560	87,716	SH		DFND	43	0	0	87,716
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1,004	157,315	SH		DFND	43, 01	0	0	157,315
BABYLON HLDGS LTD	CL A SHS	G07031100	17	36,551	SH		DFND	1	0	36,551	0
BABYLON HLDGS LTD	CL A SHS	G07031100	1	3,000	SH		DFND	2	0	0	3,000
BABYLON HLDGS LTD	CL A SHS	G07031100	1	2,131	SH		DFND	3	0	2,131	0
BADGER METER INC	COM	056525108	1,266	13,701	SH		DFND	1	8,219	5,031	451
BADGER METER INC	COM	056525108	314	3,401	SH		DFND	2	0	0	3,401
BADGER METER INC	COM	056525108	340	3,675	SH		DFND	3	0	3,675	0
BADGER METER INC	COM	056525108	0	2	SH		DFND	6	0	2	0
BADGER METER INC	COM	056525108	11	115	SH		DFND	28	115	0	0
BAIDU INC	SPON ADR R	056752108	39,944	339,981	SH		DFND	1	25,795	313,004	1,182
BAIDU INC	SPON ADR R	056752108	8,500	72,350	SH		DFND	2	0	0	72,350
BAIDU INC	SPON ADR R	056752108	8,994	76,555	SH		DFND	3	0	76,555	0
BAIDU INC	SPON ADR R	056752108	2,775	23,617	SH		DFND	6	0	23,617	0
BAIDU INC	SPON ADR R	056752108	342	2,909	SH		DFND	28	1,687	0	1,222

BAIDU INC	SPON ADR R	056752108	7,647	65,087	SH		DFND	43	0	0	65,087
BAIDU INC	SPON ADR R	056752108	23	193	SH		DFND	43, 01	0	0	193
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	35	2,916	SH		DFND	1	2,500	416	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	46,164	3,846,993	SH		DFND	2	0	0	3,846,993
BAKER HUGHES COMPANY	CL A	05722G100	16,670	795,326	SH		DFND	1	341,285	20,058	433,983
BAKER HUGHES COMPANY	CL A	05722G100	17,955	856,642	SH		DFND	2	0	0	856,642
BAKER HUGHES COMPANY	CL A	05722G100	14,939	712,740	SH		DFND	3	0	712,740	0
BAKER HUGHES COMPANY	CL A	05722G100	32	1,511	SH		DFND	6	0	1,511	0
BAKER HUGHES COMPANY	CL A	05722G100	1,756	83,799	SH		DFND	28	49,673	0	34,126
BAKER HUGHES COMPANY	CL A	05722G100	51,457	2,454,989	SH		DFND	43	0	0	2,454,989
BAKER HUGHES COMPANY	CL A	05722G100	37	1,756	SH		DFND	88	0	1,756	0
BAKER HUGHES COMPANY	CL A	05722G100	2,988	142,555	SH		DFND	43, 01	0	0	142,555
BAKKT HOLDINGS INC	COM CL A	05759B107	22	9,738	SH		DFND	1	205	9,533	0
BAKKT HOLDINGS INC	COM CL A	05759B107	2	797	SH		DFND	3	0	797	0
BALCHEM CORP	COM	057665200	3,642	29,955	SH		DFND	1	27,129	2,439	387
BALCHEM CORP	COM	057665200	1,190	9,791	SH		DFND	2	0	0	9,791
BALCHEM CORP	COM	057665200	181	1,485	SH		DFND	3	0	1,485	0
BALCHEM CORP	COM	057665200	1	5	SH		DFND	6	0	5	0
BALCHEM CORP	COM	057665200	10	82	SH		DFND	28	82	0	0
BALCHEM CORP	COM	057665200	6,504	53,499	SH		DFND	43	0	0	53,499
BALCHEM CORP	COM	057665200	4,536	37,312	SH		DFND	43, 01	0	0	37,312
BALL CORP	COM	058498106	82,259	1,702,390	SH		DFND	1	1,015,723	678,700	7,967
BALL CORP	COM	058498106	10,856	224,664	SH		DFND	2	0	0	224,664
BALL CORP	COM	058498106	22,580	467,303	SH		DFND	3	0	467,303	0
BALL CORP	COM	058498106	5,098	105,500	SH	Put	DFND	3	0	105,500	0
BALL CORP	COM	058498106	43	900	SH		DFND	6	0	900	0
BALL CORP	COM	058498106	2,399	49,657	SH		DFND	28	44,458	0	5,199
BALL CORP	COM	058498106	56,978	1,179,180	SH		DFND	43	0	0	1,179,180
BALL CORP	COM	058498106	88	1,826	SH		DFND	88	0	1,826	0
BALL CORP	COM	058498106	587	12,144	SH		DFND	43, 01	0	0	12,144
BALLARD PWR SYS INC NEW	COM	058586108	19	3,179	SH		DFND	1	3,100	79	0
BALLARD PWR SYS INC NEW	COM	058586108	27	4,403	SH		DFND	2	0	0	4,403
BALLARD PWR SYS INC NEW	COM	058586108	1,470	240,222	SH		DFND	3	0	240,222	0
BALLARD PWR SYS INC NEW	COM	058586108	87	14,200	SH	Put	DFND	3	0	14,200	0
BALLARD PWR SYS INC NEW	COM	058586108	1,134	185,260	SH		DFND	6	0	185,260	0
BALLARD PWR SYS INC NEW	COM	058586108	123	20,072	SH		DFND	88	0	20,072	0
BALLYS CORPORATION	COM	05875B106	294	14,880	SH		DFND	1	7,499	7,381	0
BALLYS CORPORATION	COM	05875B106	5	260	SH		DFND	2	0	0	260
BALLYS CORPORATION	COM	05875B106	49	2,456	SH		DFND	3	0	2,456	0
BALLYS CORPORATION	COM	05875B106	0	4	SH		DFND	6	0	4	0

BALLYS CORPORATION	COM	05875B106	3,762	190,365	SH	DFND	43	0	0	190,365
BALLYS CORPORATION	COM	05875B106	137	6,913	SH	DFND	43, 01	0	0	6,913
BANC OF CALIFORNIA INC	COM	05990K106	331	20,754	SH	DFND	1	15,632	4,553	569
BANC OF CALIFORNIA INC	COM	05990K106	63	3,914	SH	DFND	2	0	0	3,914
BANC OF CALIFORNIA INC	COM	05990K106	45	2,803	SH	DFND	3	0	2,803	0
BANC OF CALIFORNIA INC	COM	05990K106	0	6	SH	DFND	6	0	6	0
BANC OF CALIFORNIA INC	COM	05990K106	7	454	SH	DFND	28	454	0	0
BANC OF CALIFORNIA INC	COM	05990K106	472	29,526	SH	DFND	43	0	0	29,526
BANCFIRST CORP	COM	05945F103	3,354	37,490	SH	DFND	1	30,593	6,512	385
BANCFIRST CORP	COM	05945F103	1,382	15,448	SH	DFND	2	0	0	15,448
BANCFIRST CORP	COM	05945F103	391	4,365	SH	DFND	3	0	4,365	0
BANCFIRST CORP	COM	05945F103	0	2	SH	DFND	6	0	2	0
BANCO BBVA ARGENTINA S A	SPONSORED	058934100	5	1,698	SH	DFND	6	0	1,698	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	1,013	227,744	SH	DFND	1	154,724	0	73,020
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	28	6,187	SH	DFND	2	0	0	6,187
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	21	4,785	SH	DFND	28	2,041	0	2,744
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	8,896	1,999,193	SH	DFND	43	0	0	1,999,193
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED	05946K101	176	39,525	SH	DFND	43, 01	0	0	39,525
BANCO BRADESCO S A	SP ADR PFD	059460303	626	170,121	SH	DFND	1	156,800	0	13,321
BANCO BRADESCO S A	SP ADR PFD	059460303	133	36,091	SH	DFND	2	0	0	36,091
BANCO BRADESCO S A	SP ADR PFD	059460303	12,666	3,441,962	SH	DFND	3	0	3,441,962	0
BANCO BRADESCO S A	SP ADR PFD	059460303	429	116,611	SH	DFND	6	0	116,611	0
BANCO BRADESCO S A	SP ADR PFD	059460303	146	39,734	SH	DFND	28	1,950	0	37,784
BANCO BRADESCO S A	SP ADR PFD	059460303	17,796	4,835,835	SH	DFND	43	0	0	4,835,835
BANCO BRADESCO S A	SP ADR PFD	059460303	78	21,097	SH	DFND	88	0	21,097	0
BANCO BRADESCO S A	SP ADR PFD	059460303	121	32,958	SH	DFND	43, 01	0	0	32,958
BANCO BRADESCO S A	SPONSORED	059460402	2	745	SH	DFND	1	745	0	0
BANCO DE CHILE	SPONSORED	059520106	181	10,245	SH	DFND	1	9,208	0	1,037
BANCO DE CHILE	SPONSORED	059520106	5	286	SH	DFND	2	0	0	286
BANCO DE CHILE	SPONSORED	059520106	71	3,999	SH	DFND	28	145	0	3,854
BANCO MACRO SA	SPON ADR B	05961W105	15	1,046	SH	DFND	6	0	1,046	0
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	294	52,097	SH	DFND	1	46,503	0	5,594
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	45	7,938	SH	DFND	2	0	0	7,938
BANCO SANTANDER BRASIL S A	ADS REP 1	05967A107	90	15,948	SH	DFND	28	1,797	0	14,151
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	1,351	96,454	SH	DFND	1	2,793	91,088	2,573
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	5	338	SH	DFND	2	0	0	338
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	457	32,635	SH	DFND	3	0	32,635	0
BANCO SANTANDER CHILE NEW	SP ADR REP	05965X109	78	5,571	SH	DFND	28	366	0	5,205
BANCO SANTANDER MEXICO SA	SPONSORED	05969B103	62	12,096	SH	DFND	1	12,096	0	0

BANCO SANTANDER MEXICO SA	SPONSORED	05969B103	169	33,199	SH		DFND	6	0	33,199	0
BANCO SANTANDER S.A.	ADR	05964H105	494	212,802	SH		DFND	1	60,465	0	152,337
BANCO SANTANDER S.A.	ADR	05964H105	140	60,446	SH		DFND	2	0	0	60,446
BANCO SANTANDER S.A.	ADR	05964H105	81	34,762	SH		DFND	28	0	0	34,762
BANCO SANTANDER S.A.	ADR	05964H105	1,289	555,605	SH		DFND	43	0	0	555,605
BANCO SANTANDER S.A.	ADR	05964H105	426	183,530	SH		DFND	43, 01	0	0	183,530
BANCOLOMBIA S A	SPON ADR P	05968L102	121	4,982	SH		DFND	1	3,719	553	710
BANCOLOMBIA S A	SPON ADR P	05968L102	35	1,448	SH		DFND	2	0	0	1,448
BANCOLOMBIA S A	SPON ADR P	05968L102	13	553	SH		DFND	3	0	553	0
BANCOLOMBIA S A	SPON ADR P	05968L102	109	4,474	SH		DFND	28	223	0	4,251
BANCOLOMBIA S A	SPON ADR P	05968L102	2,031	83,353	SH		DFND	43	0	0	83,353
BANCORP INC DEL	COM	05969A105	1,008	45,862	SH		DFND	1	12,819	32,701	342
BANCORP INC DEL	COM	05969A105	1	33	SH		DFND	2	0	0	33
BANCORP INC DEL	COM	05969A105	284	12,908	SH		DFND	3	0	12,908	0
BANCORP INC DEL	COM	05969A105	0	7	SH		DFND	6	0	7	0
BANCORP INC DEL	COM	05969A105	1,122	51,060	SH		DFND	43	0	0	51,060
BANCORP INC DEL	COM	05969A105	1,280	58,244	SH		DFND	43, 01	0	0	58,244
BANCROFT FD LTD	COM	059695106	31	1,861	SH		DFND	2	0	0	1,861
BANDWIDTH INC	COM CL A	05988J103	745	62,578	SH		DFND	1	12,215	50,363	0
BANDWIDTH INC	COM CL A	05988J103	1	58	SH		DFND	2	0	0	58
BANDWIDTH INC	COM CL A	05988J103	637	53,569	SH		DFND	3	0	53,569	0
BANDWIDTH INC	COM CL A	05988J103	196	16,500	SH	Put	DFND	3	0	16,500	0
BANDWIDTH INC	COM CL A	05988J103	196	16,500	SH	Call	DFND	3	0	16,500	0
BANDWIDTH INC	COM CL A	05988J103	8	690	SH		DFND	6	0	690	0
BANDWIDTH INC	COM CL A	05988J103	297	24,993	SH		DFND	43	0	0	24,993
BANDWIDTH INC	COM CL A	05988J103	60	5,009	SH		DFND	43, 01	0	0	5,009
BANDWIDTH INC	NOTE 0.25	05988JAB9	5	8,000	PRN		DFND	1	8,000	0	0
BANDWIDTH INC	NOTE 0.25	05988JAB9	831	1,285,000	PRN		DFND	3	0	1,285,000	0
BANK FIRST CORP	COM	06211J100	142	1,851	SH		DFND	1	811	1,040	0
BANK FIRST CORP	COM	06211J100	30	397	SH		DFND	3	0	397	0
BANK HAWAII CORP	COM	062540109	1,613	21,184	SH		DFND	1	14,529	6,416	239
BANK HAWAII CORP	COM	062540109	433	5,686	SH		DFND	2	0	0	5,686
BANK HAWAII CORP	COM	062540109	753	9,896	SH		DFND	3	0	9,896	0
BANK HAWAII CORP	COM	062540109	1	7	SH		DFND	6	0	7	0
BANK HAWAII CORP	COM	062540109	3	40	SH		DFND	28	40	0	0
BANK HAWAII CORP	COM	062540109	6,925	90,981	SH		DFND	43	0	0	90,981
BANK HAWAII CORP	COM	062540109	3,690	48,476	SH		DFND	43, 01	0	0	48,476
BANK MARIN BANCORP	COM	063425102	108	3,606	SH		DFND	1	3,196	345	65
BANK MARIN BANCORP	COM	063425102	52	1,744	SH		DFND	2	0	0	1,744
BANK MARIN BANCORP	COM	063425102	22	744	SH		DFND	3	0	744	0
BANK MARIN BANCORP	COM	063425102	1,971	65,818	SH		DFND	43	0	0	65,818
BANK MARIN BANCORP	COM	063425102	15	498	SH		DFND	43, 01	0	0	498
BANK MONTREAL QUE	COM	063671101	3,903	44,537	SH		DFND	1	36,633	5,624	2,280
BANK MONTREAL QUE	COM	063671101	15,358	175,239	SH		DFND	2	0	0	175,239
BANK MONTREAL QUE	COM	063671101	7,198	82,131	SH		DFND	3	0	82,131	0

BANK MONTREAL QUE	COM	063671101	139,072	1,586,850	SH		DFND	5	1,586,850	0	0
BANK MONTREAL QUE	COM	063671101	6,135	70,000	SH	Put	DFND	6	0	70,000	0
BANK MONTREAL QUE	COM	063671101	109,550	1,250,000	SH	Call	DFND	6	0	1,250,000	0
BANK MONTREAL QUE	COM	063671101	52,959	604,282	SH		DFND	6	0	604,282	0
BANK MONTREAL QUE	COM	063671101	185	2,112	SH		DFND	28	0	0	2,112
BANK MONTREAL QUE	COM	063671101	43,851	500,354	SH		DFND	43	0	0	500,354
BANK MONTREAL QUE	COM	063671101	297	3,386	SH		DFND	88	0	3,386	0
BANK MONTREAL QUE	COM	063671101	346	3,952	SH		DFND	43, 01	0	0	3,952
BANK NEW YORK MELLON CORP	COM	064058100	41,773	1,084,441	SH		DFND	1	653,817	418,398	12,226
BANK NEW YORK MELLON CORP	COM	064058100	32,954	855,511	SH		DFND	2	0	0	855,511
BANK NEW YORK MELLON CORP	COM	064058100	6,246	162,149	SH		DFND	3	0	162,149	0
BANK NEW YORK MELLON CORP	COM	064058100	2,584	67,086	SH		DFND	6	0	67,086	0
BANK NEW YORK MELLON CORP	COM	064058100	661	17,162	SH		DFND	28	7,714	0	9,448
BANK NEW YORK MELLON CORP	COM	064058100	20,442	530,681	SH		DFND	43	0	0	530,681
BANK NEW YORK MELLON CORP	COM	064058100	180	4,685	SH		DFND	88	0	4,685	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,291	27,140	SH		DFND	1	11,835	7,029	8,276
BANK NOVA SCOTIA HALIFAX	COM	064149107	135,448	2,847,336	SH		DFND	2	0	0	2,847,336
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,871	81,371	SH		DFND	3	0	81,371	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	101,840	2,140,854	SH		DFND	5	2,140,854	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	45,192	950,000	SH	Call	DFND	6	0	950,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	24,397	512,862	SH		DFND	6	0	512,862	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	235	4,949	SH		DFND	28	0	0	4,949
BANK NOVA SCOTIA HALIFAX	COM	064149107	492,468	10,352,500	SH		DFND	43	0	0	10,352,500
BANK NOVA SCOTIA HALIFAX	COM	064149107	437	9,184	SH		DFND	88	0	9,184	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	253	5,312	SH		DFND	43, 01	0	0	5,312
BANK OF MONTREAL	MICROSECTO	063679872	0	1,700	PRN		DFND	1	1,700	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,702	52,439	SH		DFND	1	19,642	32,797	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	10	320	SH		DFND	2	0	0	320
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	0	7	SH		DFND	3	0	7	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	0	4	SH		DFND	6	0	4	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	373	11,481	SH		DFND	43	0	0	11,481
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,065	32,804	SH		DFND	43, 01	0	0	32,804
BANK OZK	COM	06417N103	1,148	29,025	SH		DFND	1	21,297	6,390	1,338
BANK OZK	COM	06417N103	703	17,781	SH		DFND	2	0	0	17,781
BANK OZK	COM	06417N103	1,667	42,129	SH		DFND	3	0	42,129	0
BANK OZK	COM	06417N103	111	2,814	SH		DFND	28	303	0	2,511
BANK OZK	COM	06417N103	1,643	41,541	SH		DFND	43	0	0	41,541
BANK OZK	COM	06417N103	91	2,312	SH		DFND	43, 01	0	0	2,312

BANK SOUTH CAROLINA CORP	COM	065066102	708	43,280	SH	DFND	1	43,280	0	0
BANK SOUTH CAROLINA CORP	COM	065066102	4	275	SH	DFND	2	0	0	275
BANK7 CORP	COM	06652N107	3	149	SH	DFND	1	0	149	0
BANK7 CORP	COM	06652N107	3	149	SH	DFND	3	0	149	0
BANKFINANCIAL CORP	COM	06643P104	0	1	SH	DFND	6	0	1	0
BANKUNITED INC	COM	06652K103	1,565	45,811	SH	DFND	1	36,611	8,177	1,023
BANKUNITED INC	COM	06652K103	1,976	57,815	SH	DFND	2	0	0	57,815
BANKUNITED INC	COM	06652K103	1,358	39,732	SH	DFND	3	0	39,732	0
BANKUNITED INC	COM	06652K103	0	14	SH	DFND	6	0	14	0
BANKUNITED INC	COM	06652K103	15	429	SH	DFND	28	429	0	0
BANKUNITED INC	COM	06652K103	4,771	139,624	SH	DFND	43	0	0	139,624
BANKUNITED INC	COM	06652K103	1,659	48,556	SH	DFND	43, 01	0	0	48,556
BANKWELL FINL GROUP INC	COM	06654A103	45	1,551	SH	DFND	1	1,515	36	0
BANKWELL FINL GROUP INC	COM	06654A103	1	50	SH	DFND	3	0	50	0
BANNER ACQUISITION CORP	CLASS A CO	06654K101	2,871	290,000	SH	DFND	1	0	290,000	0
BANNER CORP	COM NEW	06652V208	1,341	22,690	SH	DFND	1	10,914	11,489	287
BANNER CORP	COM NEW	06652V208	14	231	SH	DFND	2	0	0	231
BANNER CORP	COM NEW	06652V208	635	10,755	SH	DFND	3	0	10,755	0
BANNER CORP	COM NEW	06652V208	0	6	SH	DFND	6	0	6	0
BANNER CORP	COM NEW	06652V208	5	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	1,177	19,925	SH	DFND	43	0	0	19,925
BANNER CORP	COM NEW	06652V208	26	434	SH	DFND	43, 01	0	0	434
BAOZUN INC	SPONSORED	06684L103	7,443	1,185,154	SH	DFND	1	5,349	1,179,805	0
BAOZUN INC	SPONSORED	06684L103	97	15,510	SH	DFND	2	0	0	15,510
BAOZUN INC	SPONSORED	06684L103	755	120,261	SH	DFND	3	0	120,261	0
BAOZUN INC	SPONSORED	06684L103	1	90	SH	DFND	28	90	0	0
BAR HBR BANKSHARES	COM	066849100	557	20,988	SH	DFND	1	17,921	3,067	0
BAR HBR BANKSHARES	COM	066849100	19	712	SH	DFND	2	0	0	712
BAR HBR BANKSHARES	COM	066849100	208	7,833	SH	DFND	3	0	7,833	0
BAR HBR BANKSHARES	COM	066849100	0	2	SH	DFND	6	0	2	0
BARCLAYS BANK PLC	DJUBS CMDT	06738C778	2	4,583	PRN	DFND	1	4,583	0	0
BARCLAYS BANK PLC	DJUBS CMDT	06738C778	0	544	PRN	DFND	2	0	0	544
BARCLAYS BANK PLC	IPATH SER	06747C322	0	587	PRN	DFND	1	587	0	0
BARCLAYS BANK PLC	IPTH SR B	06747R477	0	1,035	PRN	DFND	1	1,035	0	0
BARCLAYS PLC	ADR	06738E204	1,786	279,095	SH	DFND	1	167,023	18,962	93,110
BARCLAYS PLC	ADR	06738E204	3,511	548,547	SH	DFND	2	0	0	548,547
BARCLAYS PLC	ADR	06738E204	974	152,259	SH	DFND	3	0	152,259	0
BARCLAYS PLC	ADR	06738E204	81	12,692	SH	DFND	28	5,863	0	6,829
BARCLAYS PLC	ADR	06738E204	34,208	5,345,073	SH	DFND	43	0	0	5,345,073
BARCLAYS PLC	ADR	06738E204	5,901	922,003	SH	DFND	43, 01	0	0	922,003
BARFRESH FOOD GROUP INC	COM NEW	067532200	1	307	SH	DFND	2	0	0	307
BARINGS BDC INC	COM	06759L103	216	26,065	SH	DFND	1	10,965	15,100	0
BARINGS BDC INC	COM	06759L103	1,546	186,886	SH	DFND	2	0	0	186,886
BARINGS CORPORATE INVS	COM	06759X107	6	465	SH	DFND	1	465	0	0

BARINGS CORPORATE INVS	COM	06759X107	229	17,683	SH		DFND	2	0	0	17,683
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	24	2,000	SH		DFND	1	2,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	790	64,643	SH		DFND	2	0	0	64,643
BARINGS PARTN INVS	SH BEN INT	06761A103	75	6,635	SH		DFND	1	6,635	0	0
BARINGS PARTN INVS	SH BEN INT	06761A103	194	17,100	SH		DFND	2	0	0	17,100
BARK INC	COM	68622E104	36	20,009	SH		DFND	1	655	19,354	0
BARK INC	COM	68622E104	0	175	SH		DFND	2	0	0	175
BARK INC	COM	68622E104	32	17,401	SH		DFND	3	0	17,401	0
BARNES & NOBLE ED INC	COM	06777U101	3	1,264	SH		DFND	2	0	0	1,264
BARNES & NOBLE ED INC	COM	06777U101	0	1	SH		DFND	6	0	1	0
BARNES GROUP INC	COM	067806109	86,558	2,997,170	SH		DFND	1	2,995,355	1,155	660
BARNES GROUP INC	COM	067806109	16	569	SH		DFND	2	0	0	569
BARNES GROUP INC	COM	067806109	69	2,373	SH		DFND	3	0	2,373	0
BARNES GROUP INC	COM	067806109	0	7	SH		DFND	6	0	7	0
BARNES GROUP INC	COM	067806109	1,603	55,490	SH		DFND	43	0	0	55,490
BARNES GROUP INC	COM	067806109	503	17,422	SH		DFND	43, 01	0	0	17,422
BARRETT BUSINESS SVCS INC	COM	068463108	133	1,710	SH		DFND	1	1,553	157	0
BARRETT BUSINESS SVCS INC	COM	068463108	140	1,798	SH		DFND	3	0	1,798	0
BARRETT BUSINESS SVCS INC	COM	068463108	0	3	SH		DFND	6	0	3	0
BARRICK GOLD CORP	COM	067901108	28,568	1,843,072	SH		DFND	1	195,489	1,624,644	22,939
BARRICK GOLD CORP	COM	067901108	29,353	1,893,757	SH		DFND	2	0	0	1,893,757
BARRICK GOLD CORP	COM	067901108	33,689	2,173,500	SH	Put	DFND	3	0	2,173,500	0
BARRICK GOLD CORP	COM	067901108	37,051	2,390,400	SH	Call	DFND	3	0	2,390,400	0
BARRICK GOLD CORP	COM	067901108	5,738	370,213	SH		DFND	3	0	370,213	0
BARRICK GOLD CORP	COM	067901108	24,319	1,568,972	SH		DFND	5	1,568,972	0	0
BARRICK GOLD CORP	COM	067901108	3,563	229,880	SH		DFND	6	0	229,880	0
BARRICK GOLD CORP	COM	067901108	71	4,587	SH		DFND	28	0	0	4,587
BARRICK GOLD CORP	COM	067901108	43,818	2,826,956	SH		DFND	43	0	0	2,826,956
BARRICK GOLD CORP	COM	067901108	1,685	108,707	SH		DFND	43, 01	0	0	108,707
BASSETT FURNITURE INDS INC	COM	070203104	197	12,580	SH		DFND	1	12,580	0	0
BASSETT FURNITURE INDS INC	COM	070203104	0	2	SH		DFND	3	0	2	0
BATH & BODY WORKS INC	COM	070830104	43,461	1,333,151	SH		DFND	1	101,693	813,177	418,281
BATH & BODY WORKS INC	COM	070830104	3,908	119,887	SH		DFND	2	0	0	119,887
BATH & BODY WORKS INC	COM	070830104	34,980	1,073,019	SH		DFND	3	0	1,073,019	0
BATH & BODY WORKS INC	COM	070830104	9	270	SH		DFND	6	0	270	0
BATH & BODY WORKS INC	COM	070830104	132	4,042	SH		DFND	28	0	0	4,042
BATH & BODY WORKS INC	COM	070830104	35,799	1,098,125	SH		DFND	43	0	0	1,098,125
BATH & BODY WORKS INC	COM	070830104	63	1,918	SH		DFND	88	0	1,918	0
BATTALION OIL CORP	COM	07134L107	24	2,026	SH		DFND	1	1,536	490	0
BATTALION OIL CORP	COM	07134L107	0	16	SH		DFND	2	0	0	16

BATTALION OIL CORP	COM	07134L107	2	175	SH		DFND	3	0	175	0
BAUSCH HEALTH COS INC	COM	071734107	325	47,142	SH		DFND	1	19,850	25,773	1,519
BAUSCH HEALTH COS INC	COM	071734107	2,007	291,250	SH		DFND	2	0	0	291,250
BAUSCH HEALTH COS INC	COM	071734107	1,029	149,303	SH		DFND	3	0	149,303	0
BAUSCH HEALTH COS INC	COM	071734107	689	100,000	SH	Call	DFND	3	0	100,000	0
BAUSCH HEALTH COS INC	COM	071734107	145	21,114	SH		DFND	5	21,114	0	0
BAUSCH HEALTH COS INC	COM	071734107	23	3,368	SH		DFND	6	0	3,368	0
BAUSCH HEALTH COS INC	COM	071734107	9	1,302	SH		DFND	88	0	1,302	0
BAUSCH PLUS LOMB CORP	COMMON SHA	071705107	261	17,005	SH		DFND	1	1,040	15,965	0
BAUSCH PLUS LOMB CORP	COMMON SHA	071705107	5	300	SH		DFND	2	0	0	300
BAUSCH PLUS LOMB CORP	COMMON SHA	071705107	5	300	SH		DFND	3	0	300	0
BAXTER INTL INC	COM	071813109	73,524	1,365,092	SH		DFND	1	1,196,364	145,378	23,350
BAXTER INTL INC	COM	071813109	46,975	872,172	SH		DFND	2	0	0	872,172
BAXTER INTL INC	COM	071813109	905	16,800	SH	Call	DFND	3	0	16,800	0
BAXTER INTL INC	COM	071813109	21,102	391,800	SH	Put	DFND	3	0	391,800	0
BAXTER INTL INC	COM	071813109	23,237	431,433	SH		DFND	3	0	431,433	0
BAXTER INTL INC	COM	071813109	12	217	SH		DFND	6	0	217	0
BAXTER INTL INC	COM	071813109	200	3,715	SH		DFND	28	2,954	0	761
BAXTER INTL INC	COM	071813109	224,156	4,161,822	SH		DFND	43	0	0	4,161,822
BAXTER INTL INC	COM	071813109	176	3,265	SH		DFND	88	0	3,265	0
BAXTER INTL INC	COM	071813109	2,894	53,733	SH		DFND	43, 01	0	0	53,733
BAYCOM CORP	COM	07272M107	48	2,750	SH		DFND	1	1,630	1,120	0
BAYCOM CORP	COM	07272M107	1	48	SH		DFND	3	0	48	0
BCB BANCORP INC	COM	055298103	62	3,675	SH		DFND	1	3,565	110	0
BCB BANCORP INC	COM	055298103	8	500	SH		DFND	2	0	0	500
BCB BANCORP INC	COM	055298103	2	117	SH		DFND	3	0	117	0
BCE INC	COM NEW	05534B760	2,278	54,313	SH		DFND	1	49,798	2,233	2,282
BCE INC	COM NEW	05534B760	61,573	1,468,114	SH		DFND	2	0	200	1,467,914
BCE INC	COM NEW	05534B760	2,661	63,451	SH		DFND	3	0	63,451	0
BCE INC	COM NEW	05534B760	46,572	1,110,440	SH		DFND	5	1,110,440	0	0
BCE INC	COM NEW	05534B760	20,054	478,150	SH		DFND	6	0	478,150	0
BCE INC	COM NEW	05534B760	46,134	1,100,000	SH	Call	DFND	6	0	1,100,000	0
BCE INC	COM NEW	05534B760	122,075	2,910,696	SH		DFND	43	0	0	2,910,696
BCE INC	COM NEW	05534B760	2,465	58,786	SH		DFND	88	0	58,786	0
BCE INC	COM NEW	05534B760	18,731	446,626	SH		DFND	43, 01	0	0	446,626
BEACON ROOFING SUPPLY INC	COM	073685109	1,049	19,162	SH		DFND	1	9,921	9,228	13
BEACON ROOFING SUPPLY INC	COM	073685109	254	4,634	SH		DFND	2	0	0	4,634
BEACON ROOFING SUPPLY INC	COM	073685109	636	11,614	SH		DFND	3	0	11,614	0
BEACON ROOFING SUPPLY INC	COM	073685109	0	4	SH		DFND	6	0	4	0
BEACON ROOFING SUPPLY INC	COM	073685109	4	64	SH		DFND	28	0	0	64

BEACON ROOFING SUPPLY INC	COM	073685109	12,662	231,393	SH		DFND	43	0	0	231,393
BEACON ROOFING SUPPLY INC	COM	073685109	5,421	99,067	SH		DFND	43, 01	0	0	99,067
BEAM GLOBAL	COM	07373B109	5	419	SH		DFND	1	419	0	0
BEAM GLOBAL	COM	07373B109	24	2,000	SH		DFND	2	0	0	2,000
BEAM GLOBAL	COM	07373B109	587	48,075	SH		DFND	3	0	48,075	0
BEAM THERAPEUTICS INC	COM	07373V105	1,743	36,597	SH		DFND	1	13,539	22,667	391
BEAM THERAPEUTICS INC	COM	07373V105	473	9,933	SH		DFND	2	0	0	9,933
BEAM THERAPEUTICS INC	COM	07373V105	3,278	68,816	SH		DFND	3	0	68,816	0
BEAM THERAPEUTICS INC	COM	07373V105	0	3	SH		DFND	6	0	3	0
BEAM THERAPEUTICS INC	COM	07373V105	7	148	SH		DFND	28	148	0	0
BEAM THERAPEUTICS INC	COM	07373V105	204	4,278	SH		DFND	43	0	0	4,278
BEARD ENERGY TRANSITION ACQ	*W EXP 99/	07402Q119	5	50,000	SH		DFND	3	0	50,000	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	170	157,166	SH		DFND	1	157,166	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	652	67,435	SH		DFND	1	6,156	61,279	0
BEAZER HOMES USA INC	COM NEW	07556Q881	23	2,393	SH		DFND	3	0	2,393	0
BEAZER HOMES USA INC	COM NEW	07556Q881	0	5	SH		DFND	6	0	5	0
BECTON DICKINSON & CO	COM	075887109	136,633	613,172	SH		DFND	1	604,547	4,918	3,707
BECTON DICKINSON & CO	COM	075887109	93,636	420,212	SH		DFND	2	0	0	420,212
BECTON DICKINSON & CO	COM	075887109	26,696	119,803	SH		DFND	3	0	119,803	0
BECTON DICKINSON & CO	COM	075887109	6,796	30,500	SH	Put	DFND	3	0	30,500	0
BECTON DICKINSON & CO	COM	075887109	28	127	SH		DFND	6	0	127	0
BECTON DICKINSON & CO	COM	075887109	2,997	13,450	SH		DFND	28	8,840	0	4,610
BECTON DICKINSON & CO	COM	075887109	201,370	903,694	SH		DFND	43	0	0	903,694
BECTON DICKINSON & CO	COM	075887109	503	2,258	SH		DFND	88	0	2,258	0
BECTON DICKINSON & CO	COM	075887109	30,719	137,858	SH		DFND	43, 01	0	0	137,858
BECTON DICKINSON & CO	6% DP CONV	075887406	412	8,734	SH		DFND	1	8,734	0	0
BECTON DICKINSON & CO	6% DP CONV	075887406	310	6,574	SH		DFND	2	0	0	6,574
BECTON DICKINSON & CO	6% DP CONV	075887406	6,715	142,450	SH		DFND	43	0	0	142,450
BED BATH & BEYOND INC	COM	075896100	483	79,372	SH		DFND	1	15,895	62,823	654
BED BATH & BEYOND INC	COM	075896100	69	11,322	SH		DFND	2	0	0	11,322
BED BATH & BEYOND INC	COM	075896100	663	108,800	SH	Call	DFND	3	0	108,800	0
BED BATH & BEYOND INC	COM	075896100	4,785	785,786	SH		DFND	3	0	785,786	0
BED BATH & BEYOND INC	COM	075896100	5,415	889,100	SH	Put	DFND	3	0	889,100	0
BED BATH & BEYOND INC	COM	075896100	37	6,138	SH		DFND	6	0	6,138	0
BEIGENE LTD	SPONSORED	07725L102	7,931	58,826	SH		DFND	1	1,424	57,029	373

BEIGENE LTD	SPONSORED	07725L102	66	491	SH	DFND	2	0	0	491
BEIGENE LTD	SPONSORED	07725L102	3,105	23,031	SH	DFND	3	0	23,031	0
BEIGENE LTD	SPONSORED	07725L102	1,466	10,875	SH	DFND	6	0	10,875	0
BEIGENE LTD	SPONSORED	07725L102	8	62	SH	DFND	28	51	0	11
BEIGENE LTD	SPONSORED	07725L102	28,072	208,221	SH	DFND	43	0	0	208,221
BEL FUSE INC	CL B	077347300	0	10	SH	DFND	1	10	0	0
BEL FUSE INC	CL B	077347300	0	1	SH	DFND	3	0	1	0
BELDEN INC	COM	077454106	1,071	17,842	SH	DFND	1	10,244	7,258	340
BELDEN INC	COM	077454106	18	307	SH	DFND	2	0	0	307
BELDEN INC	COM	077454106	267	4,455	SH	DFND	3	0	4,455	0
BELDEN INC	COM	077454106	0	4	SH	DFND	6	0	4	0
BELDEN INC	COM	077454106	5,802	96,661	SH	DFND	43	0	0	96,661
BELDEN INC	COM	077454106	5,588	93,103	SH	DFND	43, 01	0	0	93,103
BELLRING BRANDS INC	COMMON STO	07831C103	1,334	64,733	SH	DFND	1	59,552	3,712	1,469
BELLRING BRANDS INC	COMMON STO	07831C103	4,709	228,465	SH	DFND	2	0	0	228,465
BELLRING BRANDS INC	COMMON STO	07831C103	209	10,148	SH	DFND	3	0	10,148	0
BELLRING BRANDS INC	COMMON STO	07831C103	0	13	SH	DFND	6	0	13	0
BELLRING BRANDS INC	COMMON STO	07831C103	22,041	1,069,449	SH	DFND	43	0	0	1,069,449
BELLRING BRANDS INC	COMMON STO	07831C103	165	7,982	SH	DFND	43, 01	0	0	7,982
BELLUS HEALTH INC NEW	COM NEW	07987C204	225	21,279	SH	DFND	1	0	21,279	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	472	44,658	SH	DFND	3	0	44,658	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	11	1,000	SH	DFND	5	1,000	0	0
BELONG ACQUISITION CORP	CLASS A CO	08069M102	3,352	340,000	SH	DFND	1	0	340,000	0
BELPOINTE PREP LLC	UNIT RP LT	080694102	0	1	SH	DFND	1	0	1	0
BELPOINTE PREP LLC	UNIT RP LT	080694102	0	2	SH	DFND	2	0	0	2
BENCHMARK ELECTRS INC	COM	08160H101	1,156	46,660	SH	DFND	1	10,481	35,531	648
BENCHMARK ELECTRS INC	COM	08160H101	4	160	SH	DFND	2	0	0	160
BENCHMARK ELECTRS INC	COM	08160H101	126	5,099	SH	DFND	3	0	5,099	0
BENCHMARK ELECTRS INC	COM	08160H101	0	4	SH	DFND	6	0	4	0
BENCHMARK ELECTRS INC	COM	08160H101	5	186	SH	DFND	28	186	0	0
BENEFITFOCUS INC	COM	08180D106	49	7,645	SH	DFND	1	5,382	2,263	0
BENEFITFOCUS INC	COM	08180D106	4	660	SH	DFND	2	0	0	660
BENEFITFOCUS INC	COM	08180D106	8	1,269	SH	DFND	3	0	1,269	0
BENEFITFOCUS INC	COM	08180D106	0	3	SH	DFND	6	0	3	0
BENEFITFOCUS INC	NOTE 1.25	08180DAB2	2	2,000	PRN	DFND	2	0	0	2,000
BENSON HILL INC	COMMON STO	082490103	55	19,985	SH	DFND	1	1,434	18,551	0
BENSON HILL INC	COMMON STO	082490103	1	184	SH	DFND	2	0	0	184
BENSON HILL INC	COMMON STO	082490103	13	4,664	SH	DFND	3	0	4,664	0
BENTLEY SYS INC	COM CL B	08265T208	9,326	304,855	SH	DFND	1	10,969	293,471	415
BENTLEY SYS INC	COM CL B	08265T208	88	2,879	SH	DFND	2	0	0	2,879
BENTLEY SYS INC	COM CL B	08265T208	31	1,010	SH	DFND	3	0	1,010	0
BENTLEY SYS INC	COM CL B	08265T208	1	41	SH	DFND	6	0	41	0
BENTLEY SYS INC	NOTE 0.12	08265TAB5	2,170	2,600,000	PRN	DFND	3	0	2,600,000	0

BENTLEY SYS INC	NOTE 0.37	08265TAD1	5,055	6,709,000	PRN		DFND	3	0	6,709,000	0
BERENSON ACQUISITION CORP I	UNIT 99/99	083690206	13	1,300	SH		DFND	2	0	0	1,300
BERKELEY LTS INC	COM	084310101	453	158,404	SH		DFND	1	15,554	142,850	0
BERKELEY LTS INC	COM	084310101	26	9,034	SH		DFND	3	0	9,034	0
BERKLEY W R CORP	COM	084423102	16,027	248,177	SH		DFND	1	89,189	157,971	1,017
BERKLEY W R CORP	COM	084423102	18,389	284,752	SH		DFND	2	0	0	284,752
BERKLEY W R CORP	COM	084423102	8,195	126,897	SH		DFND	3	0	126,897	0
BERKLEY W R CORP	COM	084423102	47	724	SH		DFND	6	0	724	0
BERKLEY W R CORP	COM	084423102	514	7,958	SH		DFND	28	501	0	7,457
BERKLEY W R CORP	COM	084423102	50,378	780,083	SH		DFND	43	0	0	780,083
BERKLEY W R CORP	COM	084423102	77	1,189	SH		DFND	88	0	1,189	0
BERKLEY W R CORP	COM	084423102	11,796	182,650	SH		DFND	43, 01	0	0	182,650
BERKSHIRE GREY INC	COM CL A	084656107	9	5,066	SH		DFND	1	0	5,066	0
BERKSHIRE GREY INC	COM CL A	084656107	244	143,315	SH		DFND	2	0	0	143,315
BERKSHIRE GREY INC	COM CL A	084656107	1	343	SH		DFND	3	0	343	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	245,508	604	SH		DFND	1	596	2	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	104,869	258	SH		DFND	2	0	0	258
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,439	6	SH		DFND	28	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	67,423	252,500	SH	Put	DFND	1	0	252,500	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,469	5,500	SH	Call	DFND	1	0	5,500	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,142,454	4,278,534	SH		DFND	1	3,596,211	493,954	188,369
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	817,236	3,060,580	SH		DFND	2	0	0	3,060,580
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	126,323	473,084	SH		DFND	3	0	473,084	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	72,202	270,400	SH	Put	DFND	3	0	270,400	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,435	24,100	SH	Call	DFND	3	0	24,100	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,458	125,300	SH	Call	DFND	6	0	125,300	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	42,723	160,000	SH	Put	DFND	6	0	160,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,537	80,657	SH		DFND	6	0	80,657	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,751	55,244	SH		DFND	28	33,775	0	21,469
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	554,900	2,078,120	SH		DFND	43	0	0	2,078,120
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	104	390	SH		DFND	88	0	390	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,226	57,022	SH		DFND	43, 01	0	0	57,022
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,333	48,831	SH		DFND	1	42,911	3,514	2,406
BERKSHIRE HILLS BANCORP INC	COM	084680107	5	172	SH		DFND	2	0	0	172
BERKSHIRE HILLS BANCORP INC	COM	084680107	140	5,113	SH		DFND	3	0	5,113	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	5	SH		DFND	6	0	5	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	30	1,115	SH		DFND	28	567	0	548

BERRY CORP	COM	08579X101	125	16,638	SH		DFND	1	16,638	0	0
BERRY CORP	COM	08579X101	161	21,450	SH		DFND	3	0	21,450	0
BERRY CORP	COM	08579X101	0	6	SH		DFND	6	0	6	0
BERRY CORP	COM	08579X101	595	79,346	SH		DFND	43	0	0	79,346
BERRY CORP	COM	08579X101	1,054	140,527	SH		DFND	43, 01	0	0	140,527
BERRY GLOBAL GROUP INC	COM	08579W103	9,705	208,578	SH		DFND	1	205,530	2,697	351
BERRY GLOBAL GROUP INC	COM	08579W103	15,260	327,962	SH		DFND	2	0	0	327,962
BERRY GLOBAL GROUP INC	COM	08579W103	1,619	34,786	SH		DFND	3	0	34,786	0
BERRY GLOBAL GROUP INC	COM	08579W103	1	22	SH		DFND	6	0	22	0
BERRY GLOBAL GROUP INC	COM	08579W103	120	2,578	SH		DFND	28	1,271	0	1,307
BERRY GLOBAL GROUP INC	COM	08579W103	25,672	551,721	SH		DFND	43	0	0	551,721
BERRY GLOBAL GROUP INC	COM	08579W103	10,397	223,449	SH		DFND	43, 01	0	0	223,449
BEST BUY INC	COM	086516101	14,788	233,478	SH		DFND	1	215,634	15,043	2,801
BEST BUY INC	COM	086516101	18,989	299,798	SH		DFND	2	0	0	299,798
BEST BUY INC	COM	086516101	7,024	110,900	SH		DFND	3	0	110,900	0
BEST BUY INC	COM	086516101	7,335	115,800	SH	Put	DFND	6	0	115,800	0
BEST BUY INC	COM	086516101	11,077	174,874	SH		DFND	6	0	174,874	0
BEST BUY INC	COM	086516101	450	7,100	SH	Call	DFND	6	0	7,100	0
BEST BUY INC	COM	086516101	1,570	24,789	SH		DFND	28	22,113	0	2,676
BEST BUY INC	COM	086516101	127,793	2,017,579	SH		DFND	43	0	0	2,017,579
BEST BUY INC	COM	086516101	94	1,478	SH		DFND	88	0	1,478	0
BEST BUY INC	COM	086516101	5,667	89,471	SH		DFND	43, 01	0	0	89,471
BEST INC	SPONSORED	08653C502	0	3	SH		DFND	1	0	3	0
BEST INC	SPONSORED	08653C502	0	235	SH		DFND	2	0	0	235
BEST INC	SPONSORED	08653C502	0	3	SH		DFND	3	0	3	0
BETTERWARE DE MEXC S A P I D	SHS	P1666E105	6	860	SH		DFND	1	0	860	0
BEYOND AIR INC	COM	08862L103	437	58,768	SH		DFND	1	0	58,768	0
BEYOND AIR INC	COM	08862L103	2	300	SH		DFND	2	0	0	300
BEYOND MEAT INC	COM	08862E109	1,337	94,319	SH		DFND	1	17,413	76,186	720
BEYOND MEAT INC	COM	08862E109	62	4,342	SH		DFND	2	0	0	4,342
BEYOND MEAT INC	COM	08862E109	1,888	133,222	SH		DFND	3	0	133,222	0
BEYOND MEAT INC	COM	08862E109	2,945	207,800	SH	Call	DFND	3	0	207,800	0
BEYOND MEAT INC	COM	08862E109	4,109	290,000	SH	Put	DFND	3	0	290,000	0
BEYOND MEAT INC	COM	08862E109	752	53,039	SH		DFND	6	0	53,039	0
BEYOND MEAT INC	NOTE	08862EAB5	596	2,000,000	PRN		DFND	3	2,000,000	0	0
BEYONDSPRING INC	SHS	G10830100	51	51,336	SH		DFND	1	0	51,336	0
BEYONDSPRING INC	SHS	G10830100	26	26,249	SH		DFND	2	0	0	26,249
BEYONDSPRING INC	SHS	G10830100	0	1	SH		DFND	3	0	1	0
BGC PARTNERS INC	CL A	05541T101	193	61,354	SH		DFND	1	53,529	6,849	976
BGC PARTNERS INC	CL A	05541T101	535	170,309	SH		DFND	2	0	0	170,309
BGC PARTNERS INC	CL A	05541T101	62	19,696	SH		DFND	3	0	19,696	0
BGC PARTNERS INC	CL A	05541T101	0	49	SH		DFND	6	0	49	0
BGSF INC	COM	05601C105	0	1	SH		DFND	3	0	1	0
BHP GROUP LTD	SPONSORED	088606108	25,361	506,811	SH		DFND	1	459,676	16,430	30,705

BHP GROUP LTD	SPONSORED	088606108	61,783	1,234,669	SH	DFND	2	0	0	1,234,669
BHP GROUP LTD	SPONSORED	088606108	29,047	580,474	SH	DFND	3	0	580,474	0
BHP GROUP LTD	SPONSORED	088606108	581	11,616	SH	DFND	6	0	11,616	0
BHP GROUP LTD	SPONSORED	088606108	859	17,171	SH	DFND	28	6,807	0	10,364
BHP GROUP LTD	SPONSORED	088606108	14,866	297,092	SH	DFND	43	0	0	297,092
BHP GROUP LTD	SPONSORED	088606108	2,950	58,948	SH	DFND	43, 01	0	0	58,948
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	84	3,623	SH	DFND	1	1,228	2,395	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	25	1,083	SH	DFND	3	0	1,083	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	2	88	SH	DFND	28	88	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED	088786108	101	4,332	SH	DFND	43	0	0	4,332
BIG 5 SPORTING GOODS CORP	COM	08915P101	197	18,368	SH	DFND	1	15,280	2,992	96
BIG 5 SPORTING GOODS CORP	COM	08915P101	9	800	SH	DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	66	SH	DFND	3	0	66	0
BIG LOTS INC	COM	089302103	275	17,624	SH	DFND	1	16,349	598	677
BIG LOTS INC	COM	089302103	8	544	SH	DFND	2	0	0	544
BIG LOTS INC	COM	089302103	96	6,129	SH	DFND	3	0	6,129	0
BIG LOTS INC	COM	089302103	0	4	SH	DFND	6	0	4	0
BIG SKY GROWTH PARTNERS INC	CLASS A CO	08954L102	2,035	208,086	SH	DFND	3	0	208,086	0
BIG SKY GROWTH PARTNERS INC	*W EXP 04/	08954L110	4	48,854	SH	DFND	3	0	48,854	0
BIGBEAR AI HLDGS INC	COM	08975B109	4	2,436	SH	DFND	1	0	2,436	0
BIGBEAR AI HLDGS INC	COM	08975B109	4	2,436	SH	DFND	3	0	2,436	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	884	59,763	SH	DFND	1	45,842	13,921	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	189	12,745	SH	DFND	2	0	0	12,745
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	364	24,618	SH	DFND	3	0	24,618	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	0	2	SH	DFND	6	0	2	0
BIGLARI HLDGS INC	COM STK CL	08986R309	30	259	SH	DFND	1	119	140	0
BIGLARI HLDGS INC	COM STK CL	08986R309	1	9	SH	DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL	08986R309	0	2	SH	DFND	6	0	2	0
BIGLARI HLDGS INC	COM STK CL	08986R408	31	53	SH	DFND	3	0	53	0
BILIBILI INC	SPONS ADS	090040106	2,822	184,178	SH	DFND	1	5,350	178,194	634
BILIBILI INC	SPONS ADS	090040106	1,397	91,204	SH	DFND	2	0	0	91,204
BILIBILI INC	SPONS ADS	090040106	51,669	3,372,640	SH	DFND	3	0	3,372,640	0
BILIBILI INC	SPONS ADS	090040106	2,161	141,034	SH	DFND	6	0	141,034	0
BILIBILI INC	SPONS ADS	090040106	16	1,023	SH	DFND	28	175	0	848
BILL COM HLDGS INC	COM	090043100	38,250	288,961	SH	DFND	1	30,466	242,356	16,139
BILL COM HLDGS INC	COM	090043100	16,965	128,163	SH	DFND	2	0	0	128,163
BILL COM HLDGS INC	COM	090043100	3,556	26,861	SH	DFND	3	0	26,861	0
BILL COM HLDGS INC	COM	090043100	1	8	SH	DFND	6	0	8	0
BILL COM HLDGS INC	COM	090043100	253	1,909	SH	DFND	28	69	0	1,840
BILL COM HLDGS INC	COM	090043100	59,024	445,904	SH	DFND	43	0	0	445,904
BILL COM HLDGS INC	COM	090043100	4,542	34,313	SH	DFND	43, 01	0	0	34,313

BILL COM HLDGS INC	NOTE	090043AB6	24,134	22,000,000	PRN		DFND	1	0	22,000,000	0
BILL COM HLDGS INC	NOTE	090043AB6	1	1,000	PRN		DFND	2	0	0	1,000
BIO RAD LABS INC	CL A	090572207	3,061	7,338	SH		DFND	1	5,444	1,617	277
BIO RAD LABS INC	CL A	090572207	848	2,033	SH		DFND	2	0	0	2,033
BIO RAD LABS INC	CL A	090572207	2,844	6,819	SH		DFND	3	0	6,819	0
BIO RAD LABS INC	CL A	090572207	16	38	SH		DFND	6	0	38	0
BIO RAD LABS INC	CL A	090572207	136	326	SH		DFND	28	59	0	267
BIO RAD LABS INC	CL A	090572207	160,007	383,581	SH		DFND	43	0	0	383,581
BIO RAD LABS INC	CL A	090572207	2	5	SH		DFND	88	0	5	0
BIO RAD LABS INC	CL A	090572207	4,141	9,926	SH		DFND	43, 01	0	0	9,926
BIOATLA INC	COM	09077B104	316	41,026	SH		DFND	1	0	41,026	0
BIOATLA INC	COM	09077B104	0	1	SH		DFND	6	0	1	0
BIOATLA INC	COM	09077B104	84	10,947	SH		DFND	43	0	0	10,947
BIOCARDIA INC	*W EXP 08/	09060U119	1	5,735	SH		DFND	2	0	0	5,735
BIOCARDIA INC	COM	09060U507	13	6,528	SH		DFND	2	0	0	6,528
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	0	2	SH		DFND	1	0	2	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	2	153	SH		DFND	2	0	0	153
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,164	171,754	SH		DFND	1	135,264	36,181	309
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	4,384	347,976	SH		DFND	2	0	0	347,976
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,570	283,340	SH		DFND	3	0	283,340	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	0	27	SH		DFND	6	0	27	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	283	22,477	SH		DFND	43	0	0	22,477
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	369	29,307	SH		DFND	43, 01	0	0	29,307
BIOGEN INC	COM	09062X103	46,643	174,692	SH		DFND	1	78,717	92,591	3,384
BIOGEN INC	COM	09062X103	16,932	63,415	SH		DFND	2	0	0	63,415
BIOGEN INC	COM	09062X103	36,321	136,032	SH		DFND	3	0	136,032	0
BIOGEN INC	COM	09062X103	32,067	120,100	SH	Put	DFND	3	0	120,100	0
BIOGEN INC	COM	09062X103	10,733	40,200	SH	Call	DFND	3	0	40,200	0
BIOGEN INC	COM	09062X103	6,407	23,996	SH		DFND	6	0	23,996	0
BIOGEN INC	COM	09062X103	4,005	15,000	SH	Put	DFND	6	0	15,000	0
BIOGEN INC	COM	09062X103	350	1,311	SH		DFND	28	140	0	1,171
BIOGEN INC	COM	09062X103	44,006	164,817	SH		DFND	43	0	0	164,817
BIOGEN INC	COM	09062X103	233	873	SH		DFND	88	0	873	0
BIOGEN INC	COM	09062X103	979	3,665	SH		DFND	43, 01	0	0	3,665
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	4,334	28,670	SH		DFND	1	13,938	14,302	430
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	35	234	SH		DFND	2	0	0	234
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	53,752	355,571	SH		DFND	3	0	355,571	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	3,779	25,000	SH	Put	DFND	3	0	25,000	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	1	9	SH		DFND	6	0	9	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	5	32	SH		DFND	28	32	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	3,403	22,511	SH		DFND	43	0	0	22,511

BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	3,145	20,805	SH		DFND	43, 01	0	0	20,805
BIOLASE INC	COM	090911405	0	55	SH		DFND	2	0	0	55
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,620	203,087	SH		DFND	1	192,663	10,155	269
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	21	913	SH		DFND	2	0	0	913
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	68	2,979	SH		DFND	3	0	2,979	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	0	1	SH		DFND	6	0	1	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	26	1,144	SH		DFND	28	1,144	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	389	17,114	SH		DFND	43	0	0	17,114
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	686	30,149	SH		DFND	43, 01	0	0	30,149
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,774	174,287	SH		DFND	1	94,325	78,098	1,864
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24,343	287,165	SH		DFND	2	0	0	287,165
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10,457	123,352	SH		DFND	3	0	123,352	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,383	75,300	SH	Call	DFND	3	0	75,300	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	131	1,540	SH		DFND	6	0	1,540	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	49	576	SH		DFND	28	576	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,395	275,986	SH		DFND	43	0	0	275,986
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	78	925	SH		DFND	88	0	925	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	30,490	359,674	SH		DFND	43, 01	0	0	359,674
BIOMARIN PHARMACEUTICAL INC	NOTE 0.59	09061GAH4	15	15,000	PRN		DFND	2	0	0	15,000
BIOMEA FUSION INC	COM	09077A106	391	39,991	SH		DFND	1	88	39,903	0
BIOMEA FUSION INC	COM	09077A106	15	1,577	SH		DFND	3	0	1,577	0
BIOMEA FUSION INC	COM	09077A106	84	8,622	SH		DFND	43	0	0	8,622
BIOMERICA INC	COM NEW	09061H307	13	3,200	SH		DFND	2	0	0	3,200
BIOMX INC	COM	09090D103	0	1	SH		DFND	1	0	1	0
BIOMX INC	COM	09090D103	0	1	SH		DFND	3	0	1	0
BIONANO GENOMICS INC	COM	09075F107	396	216,214	SH		DFND	1	53,961	162,253	0
BIONANO GENOMICS INC	COM	09075F107	5	2,889	SH		DFND	2	0	0	2,889
BIONANO GENOMICS INC	COM	09075F107	27	14,723	SH		DFND	3	0	14,723	0
BIONANO GENOMICS INC	COM	09075F107	0	22	SH		DFND	6	0	22	0
BIONTECH SE	SPONSORED	09075V102	432	3,202	SH		DFND	1	3,112	3	87
BIONTECH SE	SPONSORED	09075V102	8,390	62,203	SH		DFND	2	0	0	62,203
BIONTECH SE	SPONSORED	09075V102	672	4,980	SH		DFND	3	0	4,980	0
BIONTECH SE	SPONSORED	09075V102	2,528	18,739	SH		DFND	6	0	18,739	0
BIONTECH SE	SPONSORED	09075V102	8	63	SH		DFND	28	63	0	0
BIONTECH SE	SPONSORED	09075V102	607	4,500	SH		DFND	43	0	0	4,500
BIO-PATH HLDGS INC	COM	09057N300	0	152	SH		DFND	2	0	0	152
BIORA THERAPEUTICS INC	COM	74319F107	0	390	SH		DFND	1	390	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	0	150	SH		DFND	1	150	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	4	6,000	SH		DFND	2	0	0	6,000

BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	0	1	SH	DFND	6	0	1	0
BIOTE CORP	*W EXP 05/	090683111	9	25,000	SH	DFND	3	0	25,000	0
BIOTECH ACQUISITION COMPANY	CL A SHS	G1125A108	248	25,000	SH	DFND	1	0	25,000	0
BIOTECH ACQUISITION COMPANY	*W EXP 11/	G1125A116	1	10,063	SH	DFND	3	0	10,063	0
BIO-TECHNE CORP	COM	09073M104	4,346	15,302	SH	DFND	1	11,684	3,477	141
BIO-TECHNE CORP	COM	09073M104	845	2,976	SH	DFND	2	0	0	2,976
BIO-TECHNE CORP	COM	09073M104	4,159	14,645	SH	DFND	3	0	14,645	0
BIO-TECHNE CORP	COM	09073M104	9	32	SH	DFND	6	0	32	0
BIO-TECHNE CORP	COM	09073M104	358	1,262	SH	DFND	28	91	0	1,171
BIO-TECHNE CORP	COM	09073M104	33,688	118,618	SH	DFND	43	0	0	118,618
BIO-TECHNE CORP	COM	09073M104	83	294	SH	DFND	88	0	294	0
BIO-TECHNE CORP	COM	09073M104	5,546	19,529	SH	DFND	43, 01	0	0	19,529
BIOVENTUS INC	COM CL A	09075A108	42	6,024	SH	DFND	1	5,352	672	0
BIOVENTUS INC	COM CL A	09075A108	9	1,290	SH	DFND	2	0	0	1,290
BIOVENTUS INC	COM CL A	09075A108	11	1,562	SH	DFND	3	0	1,562	0
BIOVENTUS INC	COM CL A	09075A108	1	104	SH	DFND	6	0	104	0
BIOVENTUS INC	COM CL A	09075A108	7,348	1,049,689	SH	DFND	43	0	0	1,049,689
BIOVENTUS INC	COM CL A	09075A108	440	62,794	SH	DFND	43, 01	0	0	62,794
BIOXCEL THERAPEUTICS INC	COM	09075P105	399	33,760	SH	DFND	1	4,611	29,149	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,049	88,785	SH	DFND	2	0	0	88,785
BIOXCEL THERAPEUTICS INC	COM	09075P105	11	911	SH	DFND	3	0	911	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	0	1	SH	DFND	6	0	1	0
BIRD GLOBAL INC	COM CL A	09077J107	5	15,278	SH	DFND	1	0	15,278	0
BIRD GLOBAL INC	COM CL A	09077J107	1	4,188	SH	DFND	3	0	4,188	0
BIRKS GROUP INC	CL A COM	09088U109	26	5,000	SH	DFND	2	0	0	5,000
BIT BROTHER LIMITED	CLASS A OR	G1144D109	0	200	SH	DFND	2	0	0	200
BIT DIGITAL INC	SHS	G1144A105	146	121,953	SH	DFND	1	0	121,953	0
BIT DIGITAL INC	SHS	G1144A105	0	55	SH	DFND	2	0	0	55
BIT MINING LIMITED	SPON ADR R	055474100	0	208	SH	DFND	1	208	0	0
BITE ACQUISITION CORP	COMMON STO	09175K105	4,330	440,000	SH	DFND	1	0	440,000	0
BITFARMS LTD	COM	09173B107	7	6,500	SH	DFND	1	6,500	0	0
BITFARMS LTD	COM	09173B107	0	110	SH	DFND	2	0	0	110
BITFARMS LTD	COM	09173B107	3	2,749	SH	DFND	3	0	2,749	0
BJS RESTAURANTS INC	COM	09180C106	391	16,379	SH	DFND	1	6,245	9,632	502
BJS RESTAURANTS INC	COM	09180C106	1	49	SH	DFND	2	0	0	49
BJS RESTAURANTS INC	COM	09180C106	422	17,680	SH	DFND	3	0	17,680	0
BJS RESTAURANTS INC	COM	09180C106	4	154	SH	DFND	28	154	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	14,780	202,996	SH	DFND	1	181,582	19,756	1,658
BJS WHSL CLUB HLDGS INC	COM	05550J101	35,796	491,632	SH	DFND	2	0	0	491,632
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,091	28,712	SH	DFND	3	0	28,712	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2	23	SH	DFND	6	0	23	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	114	1,563	SH	DFND	28	1,563	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	71,419	980,897	SH		DFND	43	0	0	980,897
BJS WHSL CLUB HLDGS INC	COM	05550J101	12,951	177,880	SH		DFND	43, 01	0	0	177,880
BK OF AMERICA CORP	COM	060505104	60	2,000	SH	Call	DFND	1	2,000	0	0
BK OF AMERICA CORP	COM	060505104	245,135	8,117,062	SH		DFND	1	8,116,744	0	318
BK OF AMERICA CORP	COM	060505104	698	23,101	SH		DFND	2	0	0	23,101
BK OF AMERICA CORP	COM	060505104	116,650	3,862,588	SH		DFND	3	0	3,862,588	0
BK OF AMERICA CORP	COM	060505104	411	13,598	SH		DFND	6	0	13,598	0
BK OF AMERICA CORP	COM	060505104	0	5	SH		DFND	43	0	0	5
BK OF AMERICA CORP	7.25%CNV P	060505682	3,797	3,237	SH		DFND	1	3,116	121	0
BK OF AMERICA CORP	7.25%CNV P	060505682	89	76	SH		DFND	2	0	0	76
BK TECHNOLOGIES CORPORATION	COM	05587G104	1	404	SH		DFND	2	0	0	404
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	25	15,086	SH		DFND	1	0	15,086	0
BLACK HILLS CORP	COM	092113109	1,453	21,450	SH		DFND	1	21,102	0	348
BLACK HILLS CORP	COM	092113109	20,226	298,625	SH		DFND	2	0	0	298,625
BLACK HILLS CORP	COM	092113109	897	13,246	SH		DFND	3	0	13,246	0
BLACK HILLS CORP	COM	092113109	1	13	SH		DFND	6	0	13	0
BLACK HILLS CORP	COM	092113109	24	348	SH		DFND	28	348	0	0
BLACK HILLS CORP	COM	092113109	24,896	367,583	SH		DFND	43	0	0	367,583
BLACK HILLS CORP	COM	092113109	7,388	109,084	SH		DFND	43, 01	0	0	109,084
BLACK KNIGHT INC	COM	09215C105	20,087	310,322	SH		DFND	1	25,822	283,523	977
BLACK KNIGHT INC	COM	09215C105	961	14,849	SH		DFND	2	0	0	14,849
BLACK KNIGHT INC	COM	09215C105	487	7,519	SH		DFND	3	0	7,519	0
BLACK KNIGHT INC	COM	09215C105	143	2,204	SH		DFND	6	0	2,204	0
BLACK KNIGHT INC	COM	09215C105	2	31	SH		DFND	28	0	0	31
BLACK KNIGHT INC	COM	09215C105	111,186	1,717,695	SH		DFND	43	0	0	1,717,695
BLACK KNIGHT INC	COM	09215C105	49	752	SH		DFND	88	0	752	0
BLACK KNIGHT INC	COM	09215C105	21,465	331,604	SH		DFND	43, 01	0	0	331,604
BLACK MOUNTAIN ACQ CORP	CL A COM	09216A108	345	34,398	SH		DFND	1	0	34,398	0
BLACK SPADE ACQUISITION CO	SHS CL A	G11537100	490	50,000	SH		DFND	1	0	50,000	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	669	42,779	SH		DFND	1	6,257	36,522	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	145	9,262	SH		DFND	2	0	0	9,262
BLACK STONE MINERALS L P	COM UNIT	09225M101	76	4,884	SH		DFND	3	0	4,884	0
BLACKBAUD INC	COM	09227Q100	684	15,529	SH		DFND	1	7,611	7,606	312
BLACKBAUD INC	COM	09227Q100	87	1,966	SH		DFND	2	0	0	1,966
BLACKBAUD INC	COM	09227Q100	426	9,662	SH		DFND	3	0	9,662	0
BLACKBAUD INC	COM	09227Q100	0	7	SH		DFND	6	0	7	0
BLACKBAUD INC	COM	09227Q100	11,250	255,340	SH		DFND	43	0	0	255,340
BLACKBAUD INC	COM	09227Q100	1,115	25,316	SH		DFND	43, 01	0	0	25,316
BLACKBERRY LTD	COM	09228F103	675	143,654	SH		DFND	1	7,719	130,018	5,917
BLACKBERRY LTD	COM	09228F103	228	48,506	SH		DFND	2	0	0	48,506
BLACKBERRY LTD	COM	09228F103	6,773	1,441,055	SH		DFND	3	0	1,441,055	0
BLACKBERRY LTD	COM	09228F103	253	53,757	SH		DFND	5	53,757	0	0
BLACKBERRY LTD	COM	09228F103	31	6,672	SH		DFND	28	0	0	6,672

BLACKBERRY LTD	COM	09228F103	9	1,899	SH	DFND	88	0	1,899	0
BLACKLINE INC	COM	09239B109	37,880	632,390	SH	DFND	1	44,707	587,646	37
BLACKLINE INC	COM	09239B109	117	1,953	SH	DFND	2	0	0	1,953
BLACKLINE INC	COM	09239B109	4,552	76,001	SH	DFND	3	0	76,001	0
BLACKLINE INC	COM	09239B109	0	6	SH	DFND	6	0	6	0
BLACKLINE INC	COM	09239B109	13,486	225,134	SH	DFND	43	0	0	225,134
BLACKLINE INC	COM	09239B109	4,382	73,158	SH	DFND	43, 01	0	0	73,158
BLACKLINE INC	NOTE 0.12	09239BAB5	4,812	4,652,000	PRN	DFND	3	0	4,652,000	0
BLACKLINE INC	NOTE	09239BAD1	2,832	3,500,000	PRN	DFND	1	0	3,500,000	0
BLACKLINE INC	NOTE	09239BAD1	4,271	5,279,000	PRN	DFND	3	0	5,279,000	0
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	358	34,826	SH	DFND	2	0	0	34,826
BLACKROCK CAP ALLOCATION TR	COM	09260U109	0	12	SH	DFND	1	0	0	12
BLACKROCK CAP ALLOCATION TR	COM	09260U109	21,986	1,615,398	SH	DFND	2	0	0	1,615,398
BLACKROCK CAP INVT CORP	COM	092533108	24	6,973	SH	DFND	1	6,973	0	0
BLACKROCK CAP INVT CORP	COM	092533108	117	34,537	SH	DFND	2	0	0	34,537
BLACKROCK CORE BD TR	SHS BEN IN	09249E101	7	700	SH	DFND	1	700	0	0
BLACKROCK CORE BD TR	SHS BEN IN	09249E101	1,323	132,328	SH	DFND	2	0	0	132,328
BLACKROCK CORPOR HI YLD FD I	RIGHT 10/1	09255L114	0	1,819	SH	DFND	1	0	0	1,819
BLACKROCK CORPOR HI YLD FD I	RIGHT 10/1	09255L114	1	299,885	SH	DFND	2	0	0	299,885
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	31	3,671	SH	DFND	1	1,852	0	1,819
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	2,537	296,697	SH	DFND	2	0	0	296,697
BLACKROCK CR ALLOCATION INCO	COM	092508100	6	655	SH	DFND	1	0	0	655
BLACKROCK CR ALLOCATION INCO	COM	092508100	31,367	3,287,895	SH	DFND	2	0	0	3,287,895
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	1	100	SH	DFND	1	100	0	0
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	2,992	335,467	SH	DFND	2	0	0	335,467
BLACKROCK ENERGY & RES TR	COM	09250U101	1,868	173,323	SH	DFND	2	0	0	173,323
BLACKROCK ENHANCD CAP & INM	COM	09256A109	5,740	348,925	SH	DFND	2	0	0	348,925
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	24	2,921	SH	DFND	1	2,921	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	4,821	594,511	SH	DFND	2	0	0	594,511
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	109	12,394	SH	DFND	1	11,075	0	1,319
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,811	319,067	SH	DFND	2	0	0	319,067
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	38	4,009	SH	DFND	2	0	0	4,009
BLACKROCK ENHANCED INTL DIV	COM BENE I	092524107	2	525	SH	DFND	1	525	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE I	092524107	7,752	1,734,229	SH	DFND	2	0	0	1,734,229
BLACKROCK ESG CAP ALLC TR	SHS BEN IN	09262F100	38	2,988	SH	DFND	1	0	341	2,647
BLACKROCK ESG CAP ALLC TR	SHS BEN IN	09262F100	8,638	674,307	SH	DFND	2	0	0	674,307

BLACKROCK ESG CAP ALLC TR	SHS BEN IN	09262F100	4	341	SH		DFND	3	0	341	0
BLACKROCK FLOATING RATE INC	COM	091941104	11	1,055	SH		DFND	1	1,055	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	3,427	315,542	SH		DFND	2	0	0	315,542
BLACKROCK FLOATING RATE INCO	COM	09255X100	0	12	SH		DFND	1	0	12	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	1,443	131,024	SH		DFND	2	0	0	131,024
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	27	700	SH		DFND	1	700	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	5,367	138,252	SH		DFND	2	0	0	138,252
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	107	7,181	SH		DFND	1	3,248	0	3,933
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	45,808	3,068,210	SH		DFND	2	0	0	3,068,210
BLACKROCK INC	COM	09247X101	545,340	991,022	SH		DFND	1	986,647	814	3,561
BLACKROCK INC	COM	09247X101	415,816	755,645	SH		DFND	2	0	0	755,645
BLACKROCK INC	COM	09247X101	99,738	181,250	SH		DFND	3	0	181,250	0
BLACKROCK INC	COM	09247X101	275	500	SH	Call	DFND	3	0	500	0
BLACKROCK INC	COM	09247X101	2,091	3,800	SH	Put	DFND	3	0	3,800	0
BLACKROCK INC	COM	09247X101	2,780	5,052	SH		DFND	6	0	5,052	0
BLACKROCK INC	COM	09247X101	5,613	10,200	SH	Put	DFND	6	0	10,200	0
BLACKROCK INC	COM	09247X101	220	400	SH	Call	DFND	6	0	400	0
BLACKROCK INC	COM	09247X101	8,723	15,852	SH		DFND	28	12,857	0	2,995
BLACKROCK INC	COM	09247X101	1,096,615	1,992,831	SH		DFND	43	0	0	1,992,831
BLACKROCK INC	COM	09247X101	515	936	SH		DFND	88	0	936	0
BLACKROCK INC	COM	09247X101	58,679	106,634	SH		DFND	43, 01	0	0	106,634
BLACKROCK INCOME TR INC	COM	09247F100	7	1,800	SH		DFND	1	1,800	0	0
BLACKROCK INCOME TR INC	COM	09247F100	2,070	499,979	SH		DFND	2	0	0	499,979
BLACKROCK INNOVATION AND GRW	SHS BEN IN	09260Q108	76	10,457	SH		DFND	1	8,809	0	1,648
BLACKROCK INNOVATION AND GRW	SHS BEN IN	09260Q108	22,233	3,058,195	SH		DFND	2	0	0	3,058,195
BLACKROCK INVT QUALITY MUN T	COM	09247D105	13	1,000	SH		DFND	1	1,000	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	3,689	294,621	SH		DFND	2	0	0	294,621
BLACKROCK INVT QUALITY MUN T	COM	09247D105	0	39	SH		DFND	28	0	0	39
BLACKROCK LONG-TERM MUN ADVA	COM	09250B103	26	2,672	SH		DFND	2	0	0	2,672
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	7	600	SH		DFND	1	600	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	3,536	292,207	SH		DFND	2	0	0	292,207
BLACKROCK MULTI SECTOR INC T	COM	09258A107	155	10,860	SH		DFND	1	10,000	0	860
BLACKROCK MULTI SECTOR INC T	COM	09258A107	2,068	145,254	SH		DFND	2	0	0	145,254
BLACKROCK MUN INCOME QUALITY	COM	092479104	19	1,700	SH		DFND	1	1,700	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	1,665	151,752	SH		DFND	2	0	0	151,752
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	84	8,822	SH		DFND	1	8,822	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	9,439	990,464	SH		DFND	2	0	0	990,464

BLACKROCK MUN TARGET TERM TR	COM SHS BE	09257P105	736	35,856	SH	DFND	1	35,856	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BE	09257P105	39,629	1,931,244	SH	DFND	2	0	0	1,931,244
BLACKROCK MUNI INCOME TR II	COM	09249N101	366	36,636	SH	DFND	1	36,636	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	3,110	311,042	SH	DFND	2	0	0	311,042
BLACKROCK MUNIASSETS FD INC	COM	09254J102	32	3,088	SH	DFND	1	3,088	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	3,684	358,725	SH	DFND	2	0	0	358,725
BLACKROCK MUNICIPAL INCOME	COM	09253X102	287	26,435	SH	DFND	1	20,186	0	6,249
BLACKROCK MUNICIPAL INCOME	COM	09253X102	24,579	2,263,251	SH	DFND	2	0	0	2,263,251
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	71	6,006	SH	DFND	1	5,955	0	51
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	5,371	457,529	SH	DFND	2	0	0	457,529
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	4	405	SH	DFND	1	405	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	3,679	375,360	SH	DFND	2	0	0	375,360
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	503	46,878	SH	DFND	1	33,742	0	13,136
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	17,785	1,655,996	SH	DFND	2	0	0	1,655,996
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	136	12,076	SH	DFND	1	12,076	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	12,102	1,075,725	SH	DFND	2	0	0	1,075,725
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	54	5,550	SH	DFND	1	5,550	0	0
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	599	61,584	SH	DFND	2	0	0	61,584
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6	600	SH	DFND	1	600	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	3,766	373,214	SH	DFND	2	0	0	373,214
BLACKROCK MUNIVEST FD INC	COM	09253R105	26	3,984	SH	DFND	1	3,984	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	3,230	486,457	SH	DFND	2	0	0	486,457
BLACKROCK MUNIYIELD FD INC	COM	09253W104	10	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	3,792	381,506	SH	DFND	2	0	0	381,506
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	212	17,160	SH	DFND	1	17,160	0	0
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	3,698	298,682	SH	DFND	2	0	0	298,682
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	249	26,418	SH	DFND	1	26,418	0	0
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	8,049	853,574	SH	DFND	2	0	0	853,574
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	1,799	151,675	SH	DFND	2	0	0	151,675
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	391	37,490	SH	DFND	1	35,072	0	2,418
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	5,893	565,044	SH	DFND	2	0	0	565,044
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	110	10,922	SH	DFND	1	10,922	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,618	260,987	SH	DFND	2	0	0	260,987

BLACKROCK MUNIYILD QULT FD I	COM	09254F100	521	47,120	SH	DFND	1	39,351	0	7,769
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	18,438	1,668,608	SH	DFND	2	0	0	1,668,608
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,015	206,056	SH	DFND	2	0	0	206,056
BLACKROCK RES & COMMODITIES	SHS	09257A108	31	3,589	SH	DFND	1	3,589	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,143	591,827	SH	DFND	2	0	0	591,827
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	69	2,343	SH	DFND	1	2,343	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	7,036	239,499	SH	DFND	2	0	0	239,499
BLACKROCK SCIENCE & TECHNOLO	SHS BEN IN	09260K101	107	6,047	SH	DFND	1	3,750	0	2,297
BLACKROCK SCIENCE & TECHNOLO	SHS BEN IN	09260K101	16,788	951,729	SH	DFND	2	0	0	951,729
BLACKROCK SCIENCE & TECHNOLO	SHS BEN IN	09260K101	7	376	SH	DFND	43	0	0	376
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	231	14,077	SH	DFND	1	14,077	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	12,218	743,656	SH	DFND	2	0	0	743,656
BLACKROCK TCP CAPITAL CORP	COM	09259E108	7,056	645,552	SH	DFND	2	0	0	645,552
BLACKROCK TCP CAPITAL CORP	COM	09259E108	1	94	SH	DFND	3	0	94	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	928	46,255	SH	DFND	1	46,255	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	5,329	265,634	SH	DFND	2	0	0	265,634
BLACKROCK VA MUN BD TR	COM	092481100	14	1,200	SH	DFND	2	0	0	1,200
BLACKSTONE INC	COM	09260D107	227,899	2,722,803	SH	DFND	1	2,660,430	30,196	32,177
BLACKSTONE INC	COM	09260D107	482,922	5,769,678	SH	DFND	2	0	0	5,769,678
BLACKSTONE INC	COM	09260D107	4,068	48,608	SH	DFND	3	0	48,608	0
BLACKSTONE INC	COM	09260D107	3,249	38,816	SH	DFND	6	0	38,816	0
BLACKSTONE INC	COM	09260D107	3,636	43,439	SH	DFND	28	39,385	0	4,054
BLACKSTONE INC	COM	09260D107	176,233	2,105,537	SH	DFND	43	0	0	2,105,537
BLACKSTONE INC	COM	09260D107	299	3,572	SH	DFND	88	0	3,572	0
BLACKSTONE INC	COM	09260D107	9,217	110,119	SH	DFND	43, 01	0	0	110,119
BLACKSTONE LONG SHORT CR INC	COM SHS BN	09257D102	666	61,124	SH	DFND	2	0	0	61,124
BLACKSTONE MORTGAGE TRUST IN	NOTE 4.75	09257WAC4	7	7,000	PRN	DFND	1	7,000	0	0
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.50	09257WAE0	8	9,000	PRN	DFND	2	0	0	9,000
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.50	09257WAE0	7,940	9,334,000	PRN	DFND	43	0	0	9,334,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,728	116,871	SH	DFND	1	46,813	51,493	18,565
BLACKSTONE MTG TR INC	COM CL A	09257W100	57,343	2,456,849	SH	DFND	2	0	0	2,456,849
BLACKSTONE MTG TR INC	COM CL A	09257W100	645	27,623	SH	DFND	3	0	27,623	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2	66	SH	DFND	6	0	66	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,090	475,134	SH	DFND	43	0	0	475,134
BLACKSTONE MTG TR INC	COM CL A	09257W100	20	864	SH	DFND	43, 01	0	0	864

BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	90,971	4,000,500	SH		DFND	1	4,000,500	0	0
BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	26,217	1,152,907	SH		DFND	2	0	0	1,152,907
BLACKSTONE SECD LENDING FD	COMMON STO	09261X102	14	608	SH		DFND	3	0	608	0
BLACKSTONE SENIOR FLOATNG RA	COM	09256U105	9,667	769,677	SH		DFND	2	0	0	769,677
BLACKSTONE STRATEGIC CREDIT	COM SHS BE	09257R101	1	130	SH		DFND	1	130	0	0
BLACKSTONE STRATEGIC CREDIT	COM SHS BE	09257R101	14,663	1,379,394	SH		DFND	2	0	0	1,379,394
BLADE AIR MOBILITY INC	CL A COM	092667104	195	48,400	SH		DFND	1	12,997	35,403	0
BLADE AIR MOBILITY INC	CL A COM	092667104	19	4,769	SH		DFND	3	0	4,769	0
BLEND LABS INC	CL A	09352U108	747	338,209	SH		DFND	1	16,243	321,966	0
BLEND LABS INC	CL A	09352U108	370	167,643	SH		DFND	3	0	167,643	0
BLEND LABS INC	CL A	09352U108	322	145,900	SH	Put	DFND	3	0	145,900	0
BLEUACACIA LTD	CLASS A OR	G11728105	690	70,000	SH		DFND	1	0	70,000	0
BLINK CHARGING CO	COM	09354A100	367	20,721	SH		DFND	1	10,757	9,964	0
BLINK CHARGING CO	COM	09354A100	107	6,062	SH		DFND	2	0	0	6,062
BLINK CHARGING CO	COM	09354A100	1,042	58,818	SH		DFND	3	0	58,818	0
BLINK CHARGING CO	COM	09354A100	0	2	SH		DFND	6	0	2	0
BLOCK H & R INC	COM	093671105	7,374	173,334	SH		DFND	1	75,421	95,925	1,988
BLOCK H & R INC	COM	093671105	725	17,045	SH		DFND	2	0	0	17,045
BLOCK H & R INC	COM	093671105	27,690	650,914	SH		DFND	3	0	650,914	0
BLOCK H & R INC	COM	093671105	0	8	SH		DFND	6	0	8	0
BLOCK H & R INC	COM	093671105	25	577	SH		DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	5,178	121,722	SH		DFND	43	0	0	121,722
BLOCK H & R INC	COM	093671105	5,741	134,962	SH		DFND	43, 01	0	0	134,962
BLOCK INC	CL A	852234103	825	15,000	SH	Call	DFND	1	0	15,000	0
BLOCK INC	CL A	852234103	495	9,000	SH	Put	DFND	1	0	9,000	0
BLOCK INC	CL A	852234103	11,698	212,727	SH		DFND	1	153,433	53,558	5,736
BLOCK INC	CL A	852234103	99	1,800	SH	Call	DFND	2	0	0	1,800
BLOCK INC	CL A	852234103	16,523	300,477	SH		DFND	2	0	0	300,477
BLOCK INC	CL A	852234103	4,604	83,717	SH		DFND	3	0	83,717	0
BLOCK INC	CL A	852234103	4,692	85,320	SH		DFND	6	0	85,320	0
BLOCK INC	CL A	852234103	1,650	30,000	SH	Put	DFND	6	0	30,000	0
BLOCK INC	CL A	852234103	1,375	25,000	SH	Call	DFND	6	0	25,000	0
BLOCK INC	CL A	852234103	535	9,720	SH		DFND	28	1,502	0	8,218
BLOCK INC	CL A	852234103	121,639	2,212,013	SH		DFND	43	0	0	2,212,013
BLOCK INC	CL A	852234103	137	2,498	SH		DFND	88	0	2,498	0
BLOCK INC	CL A	852234103	15,585	283,417	SH		DFND	43, 01	0	0	283,417
BLOCK INC	NOTE 0.50	852234AD5	6	6,000	PRN		DFND	3	0	6,000	0
BLOCK INC	NOTE 0.12	852234AF0	3	3,000	PRN		DFND	2	0	0	3,000
BLOCK INC	NOTE 0.12	852234AF0	949	1,047,000	PRN		DFND	3	0	1,047,000	0
BLOCK INC	NOTE 0.12	852234AF0	4,537	5,006,000	PRN		DFND	43	0	0	5,006,000
BLOCK INC	NOTE	852234AJ2	3	4,000	PRN		DFND	2	0	0	4,000
BLOCK INC	NOTE 0.25	852234AK9	3,895	5,448,000	PRN		DFND	3	0	5,448,000	0
BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/	G11765115	4	50,000	SH		DFND	3	0	50,000	0

BLOCKCHAIN MOON ACQUISITN CO	RIGHT 10/1	09370F117	4	75,000	SH		DFND	3	0	75,000	0
BLOCKCHAIN MOON ACQUISITN CO	*W EXP 10/	09370F125	1	37,500	SH		DFND	3	0	37,500	0
BLOOM ENERGY CORP	COM CL A	093712107	2,262	113,154	SH		DFND	1	83,325	29,655	174
BLOOM ENERGY CORP	COM CL A	093712107	3,968	198,478	SH		DFND	2	0	0	198,478
BLOOM ENERGY CORP	COM CL A	093712107	1,124	56,251	SH		DFND	3	0	56,251	0
BLOOM ENERGY CORP	COM CL A	093712107	0	20	SH		DFND	6	0	20	0
BLOOM ENERGY CORP	COM CL A	093712107	6,479	324,112	SH		DFND	43	0	0	324,112
BLOOM ENERGY CORP	COM CL A	093712107	9,664	483,466	SH		DFND	43, 01	0	0	483,466
BLOOMIN BRANDS INC	COM	094235108	5,874	320,451	SH		DFND	1	21,086	297,860	1,505
BLOOMIN BRANDS INC	COM	094235108	89	4,854	SH		DFND	2	0	0	4,854
BLOOMIN BRANDS INC	COM	094235108	2,933	160,034	SH		DFND	3	0	160,034	0
BLOOMIN BRANDS INC	COM	094235108	26	1,400	SH	Put	DFND	3	0	1,400	0
BLOOMIN BRANDS INC	COM	094235108	0	13	SH		DFND	6	0	13	0
BLOOMIN BRANDS INC	COM	094235108	5	300	SH		DFND	28	300	0	0
BLOOMIN BRANDS INC	COM	094235108	2,562	139,756	SH		DFND	43	0	0	139,756
BLOOMIN BRANDS INC	COM	094235108	69	3,762	SH		DFND	43, 01	0	0	3,762
BLOOMIN BRANDS INC	NOTE 5.00	094235AB4	8,133	4,791,000	PRN		DFND	3	0	4,791,000	0
BLUCORA INC	COM	095229100	820	42,388	SH		DFND	1	10,597	31,359	432
BLUCORA INC	COM	095229100	1	46	SH		DFND	2	0	0	46
BLUCORA INC	COM	095229100	120	6,194	SH		DFND	3	0	6,194	0
BLUCORA INC	COM	095229100	0	6	SH		DFND	6	0	6	0
BLUCORA INC	COM	095229100	7	345	SH		DFND	28	345	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	12	2,129	SH		DFND	1	0	2,129	0
BLUE BIRD CORP	COM	095306106	46	5,454	SH		DFND	1	5,072	382	0
BLUE BIRD CORP	COM	095306106	5	591	SH		DFND	2	0	0	591
BLUE BIRD CORP	COM	095306106	7	816	SH		DFND	3	0	816	0
BLUE BIRD CORP	COM	095306106	0	1	SH		DFND	6	0	1	0
BLUE BIRD CORP	COM	095306106	60	7,224	SH		DFND	43	0	0	7,224
BLUE FOUNDRY BANCORP	COM	09549B104	202	18,120	SH		DFND	1	6,569	8,601	2,950
BLUE FOUNDRY BANCORP	COM	09549B104	11	950	SH		DFND	3	0	950	0
BLUE OCEAN ACQUISITION CORP	CLASS A OR	G1330L105	4,104	410,000	SH		DFND	1	0	410,000	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	801	86,832	SH		DFND	1	37,284	49,548	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	12,311	1,333,809	SH		DFND	2	0	0	1,333,809
BLUE OWL CAPITAL INC	COM CL A	09581B103	208	22,589	SH		DFND	3	0	22,589	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,596	172,968	SH		DFND	43	0	0	172,968
BLUE RIDGE BANKSHARES INC VA	COM	095825105	90	7,048	SH		DFND	1	4,134	2,914	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	8	618	SH		DFND	2	0	0	618
BLUE WHALE ACQUISITION CORP	CLASS A OR	G1330M103	388	40,000	SH		DFND	1	0	40,000	0
BLUEBIRD BIO INC	COM	09609G100	301	47,621	SH		DFND	1	32,975	14,646	0
BLUEBIRD BIO INC	COM	09609G100	83	13,134	SH		DFND	2	0	0	13,134
BLUEBIRD BIO INC	COM	09609G100	3,372	532,739	SH		DFND	3	0	532,739	0
BLUEBIRD BIO INC	COM	09609G100	0	5	SH		DFND	6	0	5	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	54	3,249	SH		DFND	1	3,072	177	0

BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	0	5	SH		DFND	2	0	0	5
BLUELINX HLDGS INC	COM NEW	09624H208	370	5,951	SH		DFND	1	5,746	205	0
BLUELINX HLDGS INC	COM NEW	09624H208	161	2,590	SH		DFND	2	0	0	2,590
BLUELINX HLDGS INC	COM NEW	09624H208	97	1,561	SH		DFND	3	0	1,561	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,162	93,514	SH		DFND	1	82,671	10,460	383
BLUEPRINT MEDICINES CORP	COM	09627Y109	27	410	SH		DFND	2	0	0	410
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,276	49,721	SH		DFND	3	0	49,721	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1	11	SH		DFND	6	0	11	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	37	560	SH		DFND	28	560	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,286	95,405	SH		DFND	43	0	0	95,405
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,519	38,233	SH		DFND	43, 01	0	0	38,233
BLUEROCK RESIDENTIAL GWT REI	COM CL A	09627J102	209	7,816	SH		DFND	1	1,478	6,338	0
BLUEROCK RESIDENTIAL GWT REI	COM CL A	09627J102	0	3	SH		DFND	2	0	0	3
BLUEROCK RESIDENTIAL GWT REI	COM CL A	09627J102	127	4,751	SH		DFND	3	0	4,751	0
BM TECHNOLOGIES INC	CL A COM	05591L107	0	5	SH		DFND	1	1	0	4
BM TECHNOLOGIES INC	CL A COM	05591L107	0	15	SH		DFND	2	0	0	15
BNY MELLON ALCENTRA GLOBAL C	COM	05588N108	16	2,383	SH		DFND	2	0	0	2,383
BNY MELLON ETF TRUST	US LRG CP	09661T107	7	98	SH		DFND	2	0	0	98
BNY MELLON ETF TRUST	US LRG CP	09661T107	41	611	SH		DFND	43	0	0	611
BNY MELLON ETF TRUST	US MDCP CO	09661T206	5	67	SH		DFND	43	0	0	67
BNY MELLON ETF TRUST	US SMLCP C	09661T305	2	25	SH		DFND	2	0	0	25
BNY MELLON ETF TRUST	US SMLCP C	09661T305	252	3,477	SH		DFND	43	0	0	3,477
BNY MELLON ETF TRUST	INTERNATIO	09661T404	3	50	SH		DFND	2	0	0	50
BNY MELLON ETF TRUST	INTERNATIO	09661T404	30	560	SH		DFND	43	0	0	560
BNY MELLON ETF TRUST	CORE BOND	09661T602	21,534	520,881	SH		DFND	2	0	0	520,881
BNY MELLON ETF TRUST	CORE BOND	09661T602	350	8,472	SH		DFND	43	0	0	8,472
BNY MELLON ETF TRUST	SHRT DUR C	09661T701	390	8,438	SH		DFND	43	0	0	8,438
BNY MELLON ETF TRUST	HIGH YIELD	09661T800	50	1,112	SH		DFND	43	0	0	1,112
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	32	15,003	SH		DFND	1	15,000	3	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	615	291,526	SH		DFND	2	0	0	291,526
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	23	2,000	SH		DFND	1	2,000	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	902	78,944	SH		DFND	2	0	0	78,944
BNY MELLON MUN INCOME INC	COM	05589T104	378	62,827	SH		DFND	2	0	0	62,827
BNY MELLON STRATEGIC MUN BD	COM	09662E109	13	2,380	SH		DFND	1	800	0	1,580
BNY MELLON STRATEGIC MUN BD	COM	09662E109	514	90,753	SH		DFND	2	0	0	90,753
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,262	207,636	SH		DFND	2	0	0	207,636
BOA ACQUISITION CORP	COM CL A	05601A109	1,415	142,339	SH		DFND	1	0	142,339	0
BOEING CO	COM	097023105	101,443	837,820	SH		DFND	1	710,417	123,914	3,489
BOEING CO	COM	097023105	1,308	10,800	SH	Put	DFND	1	0	10,800	0

BOEING CO	COM	097023105	157,644	1,301,984	SH		DFND	2	0	0	1,301,984
BOEING CO	COM	097023105	4,843	40,000	SH	Put	DFND	3	0	40,000	0
BOEING CO	COM	097023105	39,327	324,800	SH	Call	DFND	3	0	324,800	0
BOEING CO	COM	097023105	48,267	398,641	SH		DFND	3	0	398,641	0
BOEING CO	COM	097023105	6,018	49,700	SH	Put	DFND	6	0	49,700	0
BOEING CO	COM	097023105	10,356	85,529	SH		DFND	6	0	85,529	0
BOEING CO	COM	097023105	2,107	17,400	SH	Call	DFND	6	0	17,400	0
BOEING CO	COM	097023105	729	6,022	SH		DFND	28	268	0	5,754
BOEING CO	COM	097023105	347,991	2,874,059	SH		DFND	43	0	0	2,874,059
BOEING CO	COM	097023105	15	121	SH		DFND	88	0	121	0
BOEING CO	COM	097023105	54,313	448,571	SH		DFND	43, 01	0	0	448,571
BOGOTA FINL CORP	COM	097235105	276	25,000	SH		DFND	1	25,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,139	19,150	SH		DFND	1	10,089	8,344	717
BOISE CASCADE CO DEL	COM	09739D100	8,919	150,000	SH	Put	DFND	1	0	150,000	0
BOISE CASCADE CO DEL	COM	09739D100	22,056	370,938	SH		DFND	2	0	0	370,938
BOISE CASCADE CO DEL	COM	09739D100	392	6,596	SH		DFND	3	0	6,596	0
BOISE CASCADE CO DEL	COM	09739D100	0	3	SH		DFND	6	0	3	0
BOISE CASCADE CO DEL	COM	09739D100	6	99	SH		DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	10,049	169,007	SH		DFND	43	0	0	169,007
BOISE CASCADE CO DEL	COM	09739D100	4,371	73,508	SH		DFND	43, 01	0	0	73,508
BOK FINL CORP	COM NEW	05561Q201	1,791	20,158	SH		DFND	1	13,479	6,679	0
BOK FINL CORP	COM NEW	05561Q201	5	58	SH		DFND	2	0	0	58
BOK FINL CORP	COM NEW	05561Q201	1,152	12,968	SH		DFND	3	0	12,968	0
BOK FINL CORP	COM NEW	05561Q201	7	77	SH		DFND	6	0	77	0
BOK FINL CORP	COM NEW	05561Q201	148	1,668	SH		DFND	28	166	0	1,502
BOK FINL CORP	COM NEW	05561Q201	160	1,805	SH		DFND	43	0	0	1,805
BOLT BIOTHERAPEUTICS INC	COM	097702104	1	627	SH		DFND	1	0	627	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	0	171	SH		DFND	3	0	171	0
BOOKING HOLDINGS INC	COM	09857L108	57,401	34,933	SH		DFND	1	25,322	9,268	343
BOOKING HOLDINGS INC	COM	09857L108	92,804	56,478	SH		DFND	2	0	0	56,478
BOOKING HOLDINGS INC	COM	09857L108	4,765	2,900	SH	Put	DFND	3	0	2,900	0
BOOKING HOLDINGS INC	COM	09857L108	4,765	2,900	SH	Call	DFND	3	0	2,900	0
BOOKING HOLDINGS INC	COM	09857L108	23,365	14,219	SH		DFND	3	0	14,219	0
BOOKING HOLDINGS INC	COM	09857L108	1,643	1,000	SH	Put	DFND	6	0	1,000	0
BOOKING HOLDINGS INC	COM	09857L108	1,398	851	SH		DFND	6	0	851	0
BOOKING HOLDINGS INC	COM	09857L108	547	333	SH		DFND	28	149	0	184
BOOKING HOLDINGS INC	COM	09857L108	33,699	20,508	SH		DFND	43	0	0	20,508
BOOKING HOLDINGS INC	COM	09857L108	363	221	SH		DFND	88	0	221	0
BOOKING HOLDINGS INC	COM	09857L108	21,123	12,855	SH		DFND	43, 01	0	0	12,855
BOOKING HOLDINGS INC	NOTE 0.75	09857LAN8	13	11,000	PRN		DFND	2	0	0	11,000
BOOKING HOLDINGS INC	NOTE 0.75	09857LAN8	13,394	11,150,000	PRN		DFND	43	0	0	11,150,000
BOOT BARN HLDGS INC	COM	099406100	666	11,396	SH		DFND	1	6,122	4,762	512
BOOT BARN HLDGS INC	COM	099406100	11	187	SH		DFND	2	0	0	187
BOOT BARN HLDGS INC	COM	099406100	192	3,282	SH		DFND	3	0	3,282	0
BOOT BARN HLDGS INC	COM	099406100	0	3	SH		DFND	6	0	3	0
BOOT BARN HLDGS INC	COM	099406100	2,023	34,605	SH		DFND	43	0	0	34,605

BOOT BARN HLDGS INC	COM	099406100	860	14,716	SH		DFND	43, 01	0	0	14,716
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	70,305	761,290	SH		DFND	1	745,917	14,853	520
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,259	100,256	SH		DFND	2	0	0	100,256
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,271	13,765	SH		DFND	3	0	13,765	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5	49	SH		DFND	6	0	49	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,136	12,296	SH		DFND	28	12,296	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	51,366	556,208	SH		DFND	43	0	0	556,208
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,400	145,105	SH		DFND	43, 01	0	0	145,105
BORGWARNER INC	COM	099724106	54,618	1,739,424	SH		DFND	1	1,724,422	12,280	2,722
BORGWARNER INC	COM	099724106	31,591	1,006,072	SH		DFND	2	0	0	1,006,072
BORGWARNER INC	COM	099724106	3,849	122,586	SH		DFND	3	0	122,586	0
BORGWARNER INC	COM	099724106	579	18,444	SH		DFND	6	0	18,444	0
BORGWARNER INC	COM	099724106	2,634	83,883	SH		DFND	28	73,739	0	10,144
BORGWARNER INC	COM	099724106	51,112	1,627,766	SH		DFND	43	0	0	1,627,766
BORGWARNER INC	COM	099724106	54	1,714	SH		DFND	88	0	1,714	0
BORGWARNER INC	COM	099724106	2,095	66,711	SH		DFND	43, 01	0	0	66,711
BORR DRILLING LTD	SHS	G1466R173	101	30,404	SH		DFND	1	23,134	1,248	6,022
BORR DRILLING LTD	SHS	G1466R173	0	50	SH		DFND	3	0	50	0
BORR DRILLING LTD	SHS	G1466R173	36	10,949	SH		DFND	6	0	10,949	0
BOSTON BEER INC	CL A	100557107	2,085	6,443	SH		DFND	1	6,211	218	14
BOSTON BEER INC	CL A	100557107	612	1,892	SH		DFND	2	0	0	1,892
BOSTON BEER INC	CL A	100557107	316	977	SH		DFND	3	0	977	0
BOSTON BEER INC	CL A	100557107	4	13	SH		DFND	6	0	13	0
BOSTON BEER INC	CL A	100557107	7	21	SH		DFND	28	21	0	0
BOSTON BEER INC	CL A	100557107	538	1,662	SH		DFND	43	0	0	1,662
BOSTON OMAHA CORP	CL A COM S	101044105	168	7,300	SH		DFND	1	6,576	724	0
BOSTON OMAHA CORP	CL A COM S	101044105	99	4,317	SH		DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM S	101044105	23	995	SH		DFND	3	0	995	0
BOSTON PROPERTIES INC	COM	101121101	6,719	89,618	SH		DFND	1	69,479	18,396	1,743
BOSTON PROPERTIES INC	COM	101121101	4,515	60,226	SH		DFND	2	0	0	60,226
BOSTON PROPERTIES INC	COM	101121101	4,829	64,418	SH		DFND	3	0	64,418	0
BOSTON PROPERTIES INC	COM	101121101	17	224	SH		DFND	6	0	224	0
BOSTON PROPERTIES INC	COM	101121101	601	8,017	SH		DFND	28	3,941	0	4,076
BOSTON PROPERTIES INC	COM	101121101	75,364	1,005,258	SH		DFND	43	0	0	1,005,258
BOSTON PROPERTIES INC	COM	101121101	84	1,117	SH		DFND	88	0	1,117	0
BOSTON PROPERTIES INC	COM	101121101	8,261	110,189	SH		DFND	43, 01	0	0	110,189
BOSTON SCIENTIFIC CORP	COM	101137107	144,550	3,732,260	SH		DFND	1	3,342,975	377,622	11,663
BOSTON SCIENTIFIC CORP	COM	101137107	50,643	1,307,588	SH		DFND	2	0	0	1,307,588
BOSTON SCIENTIFIC CORP	COM	101137107	3,377	87,200	SH	Put	DFND	3	0	87,200	0

BOSTON SCIENTIFIC CORP	COM	101137107	6,948	179,400	SH	Call	DFND	3	0	179,400	0
BOSTON SCIENTIFIC CORP	COM	101137107	17,442	450,340	SH		DFND	3	0	450,340	0
BOSTON SCIENTIFIC CORP	COM	101137107	690	17,803	SH		DFND	6	0	17,803	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,736	44,813	SH		DFND	28	23,153	0	21,660
BOSTON SCIENTIFIC CORP	COM	101137107	192,666	4,974,594	SH		DFND	43	0	0	4,974,594
BOSTON SCIENTIFIC CORP	COM	101137107	408	10,533	SH		DFND	88	0	10,533	0
BOSTON SCIENTIFIC CORP	COM	101137107	51,469	1,328,930	SH		DFND	43, 01	0	0	1,328,930
BOSTON SCIENTIFIC CORP	5.50% CNV	101137206	177	1,746	SH		DFND	1	1,746	0	0
BOSTON SCIENTIFIC CORP	5.50% CNV	101137206	607	5,998	SH		DFND	2	0	0	5,998
BOWLERO CORP	CL A COM	10258P102	222	18,021	SH		DFND	1	5,134	12,887	0
BOWLERO CORP	CL A COM	10258P102	46	3,702	SH		DFND	3	0	3,702	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	0	25	SH		DFND	2	0	0	25
BOX INC	CL A	10316T104	2,253	92,360	SH		DFND	1	69,288	23,027	45
BOX INC	CL A	10316T104	640	26,237	SH		DFND	2	0	0	26,237
BOX INC	CL A	10316T104	3,197	131,090	SH		DFND	3	0	131,090	0
BOX INC	CL A	10316T104	1	26	SH		DFND	6	0	26	0
BOX INC	CL A	10316T104	54,793	2,246,531	SH		DFND	43	0	0	2,246,531
BOX INC	CL A	10316T104	2,782	114,083	SH		DFND	43, 01	0	0	114,083
BOXED INC	COM	103174108	3	3,674	SH		DFND	1	0	3,674	0
BOXED INC	COM	103174108	16	17,808	SH		DFND	2	0	0	17,808
BOXED INC	COM	103174108	3	2,882	SH		DFND	3	0	2,882	0
BOXLIGHT CORP	COM CL A	103197109	19	31,438	SH		DFND	2	0	0	31,438
BOYD GAMING CORP	COM	103304101	896	18,813	SH		DFND	1	12,498	5,971	344
BOYD GAMING CORP	COM	103304101	5,629	118,142	SH		DFND	2	0	0	118,142
BOYD GAMING CORP	COM	103304101	9,803	205,738	SH		DFND	3	0	205,738	0
BOYD GAMING CORP	COM	103304101	1	16	SH		DFND	6	0	16	0
BOYD GAMING CORP	COM	103304101	30	635	SH		DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	6,099	128,004	SH		DFND	43	0	0	128,004
BOYD GAMING CORP	COM	103304101	852	17,878	SH		DFND	43, 01	0	0	17,878
BP PLC	SPONSORED	055622104	106,607	3,734,060	SH		DFND	1	2,035,863	3,390	1,694,807
BP PLC	SPONSORED	055622104	12,769	447,238	SH		DFND	2	0	0	447,238
BP PLC	SPONSORED	055622104	2,274	79,651	SH		DFND	3	0	79,651	0
BP PLC	SPONSORED	055622104	723	25,308	SH		DFND	6	0	25,308	0
BP PLC	SPONSORED	055622104	1,827	64,010	SH		DFND	28	26,218	0	37,792
BP PLC	SPONSORED	055622104	222,421	7,790,563	SH		DFND	43	0	0	7,790,563
BP PLC	SPONSORED	055622104	5,957	208,665	SH		DFND	43, 01	0	0	208,665
BP PRUDHOE BAY RTY TR	UNIT BEN I	055630107	38	3,145	SH		DFND	1	3,145	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN I	055630107	43	3,584	SH		DFND	2	0	0	3,584
BRADY CORP	CL A	104674106	1,085	25,998	SH		DFND	1	10,587	14,976	435
BRADY CORP	CL A	104674106	9	209	SH		DFND	2	0	0	209
BRADY CORP	CL A	104674106	173	4,152	SH		DFND	3	0	4,152	0
BRADY CORP	CL A	104674106	0	6	SH		DFND	6	0	6	0

BRADY CORP	CL A	104674106	6	135	SH		DFND	28	135	0	0
BRADY CORP	CL A	104674106	1,415	33,908	SH		DFND	43	0	0	33,908
BRADY CORP	CL A	104674106	9	213	SH		DFND	43, 01	0	0	213
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	85	19,860	SH		DFND	1	7,318	7,723	4,819
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	43	10,000	SH		DFND	2	0	0	10,000
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	2	522	SH		DFND	3	0	522	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV	10482B200	16	1,071	SH		DFND	2	0	0	1,071
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	19	4,404	SH		DFND	1	0	4,404	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	4	1,000	SH		DFND	2	0	0	1,000
BRANDYWINE RLTY TR	SH BEN INT	105368203	660	97,847	SH		DFND	1	69,547	27,179	1,121
BRANDYWINE RLTY TR	SH BEN INT	105368203	10	1,438	SH		DFND	2	0	0	1,438
BRANDYWINE RLTY TR	SH BEN INT	105368203	710	105,121	SH		DFND	3	0	105,121	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	0	26	SH		DFND	6	0	26	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	14	2,146	SH		DFND	28	2,146	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	155	22,947	SH		DFND	43	0	0	22,947
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	3,126	410,287	SH		DFND	2	0	0	410,287
BRASILAGRO COMPANHIA BRASILE	SPONSORED	10554B104	41	7,274	SH		DFND	1	7,274	0	0
BRASILAGRO COMPANHIA BRASILE	SPONSORED	10554B104	0	75	SH		DFND	28	75	0	0
BRASKEM S A	SP ADR PFD	105532105	62	6,337	SH		DFND	1	4,876	0	1,461
BRASKEM S A	SP ADR PFD	105532105	42	4,279	SH		DFND	2	0	0	4,279
BRASKEM S A	SP ADR PFD	105532105	2	208	SH		DFND	28	208	0	0
BRAZE INC	COM CL A	10576N102	433	12,418	SH		DFND	1	0	12,418	0
BRAZE INC	COM CL A	10576N102	9	250	SH		DFND	2	0	0	250
BRAZE INC	COM CL A	10576N102	447	12,844	SH		DFND	3	0	12,844	0
BRC INC	COM CL A	05601U105	297	38,388	SH		DFND	1	34,312	4,076	0
BRC INC	COM CL A	05601U105	5	600	SH		DFND	2	0	0	600
BRC INC	COM CL A	05601U105	9	1,197	SH		DFND	3	0	1,197	0
BRC INC	COM CL A	05601U105	1	100	SH	Call	DFND	3	0	100	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,623	51,591	SH		DFND	1	32,584	18,302	705
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,136	67,905	SH		DFND	2	0	0	67,905
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,131	35,951	SH		DFND	3	0	35,951	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	0	6	SH		DFND	6	0	6	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	32	1,015	SH		DFND	28	221	0	794
BREAD FINANCIAL HOLDINGS INC	COM	018581108	223	7,084	SH		DFND	43	0	0	7,084
BRENMILLER ENERGY LTD	ORDINARY S	M2R43K115	0	9	SH		DFND	6	0	9	0
BRF SA	SPONSORED	10552T107	56	23,942	SH		DFND	1	0	0	23,942
BRF SA	SPONSORED	10552T107	13	5,488	SH		DFND	2	0	0	5,488
BRF SA	SPONSORED	10552T107	2,922	1,248,713	SH		DFND	6	0	1,248,713	0
BRF SA	SPONSORED	10552T107	17	7,205	SH		DFND	28	0	0	7,205
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	3	500	SH		DFND	3	0	500	0

BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	11	746	SH	DFND	2	0	0	746
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	1,293	89,202	SH	DFND	43	0	0	89,202
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	13	899	SH	DFND	43, 01	0	0	899
BRIDGEBIO PHARMA INC	COM	10806X102	964	96,932	SH	DFND	1	35,192	60,671	1,069
BRIDGEBIO PHARMA INC	COM	10806X102	343	34,516	SH	DFND	2	0	0	34,516
BRIDGEBIO PHARMA INC	COM	10806X102	4,015	403,877	SH	DFND	3	0	403,877	0
BRIDGEBIO PHARMA INC	COM	10806X102	0	4	SH	DFND	6	0	4	0
BRIDGEBIO PHARMA INC	NOTE 2.50	10806XAB8	2,396	4,070,000	PRN	DFND	3	0	4,070,000	0
BRIDGEBIO PHARMA INC	NOTE 2.50	10806XAB8	1	1,000	PRN	DFND	43	0	0	1,000
BRIDGEBIO PHARMA INC	NOTE 2.25	10806XAD4	2,016	4,649,000	PRN	DFND	3	0	4,649,000	0
BRIDGEWATER BANCSHARES INC	COM ACCD I	108621103	175	10,645	SH	DFND	1	4,929	4,131	1,585
BRIDGEWATER BANCSHARES INC	COM ACCD I	108621103	7	447	SH	DFND	3	0	447	0
BRIGHAM MINERALS INC	CL A COM	10918L103	1,456	59,010	SH	DFND	1	20,722	38,288	0
BRIGHAM MINERALS INC	CL A COM	10918L103	19	770	SH	DFND	2	0	0	770
BRIGHAM MINERALS INC	CL A COM	10918L103	241	9,760	SH	DFND	3	0	9,760	0
BRIGHAM MINERALS INC	CL A COM	10918L103	0	5	SH	DFND	6	0	5	0
BRIGHAM MINERALS INC	CL A COM	10918L103	6,858	277,998	SH	DFND	43	0	0	277,998
BRIGHAM MINERALS INC	CL A COM	10918L103	743	30,131	SH	DFND	43, 01	0	0	30,131
BRIGHT HEALTH GROUP INC	COM	10920V107	465	443,036	SH	DFND	1	5,500	437,536	0
BRIGHT HEALTH GROUP INC	COM	10920V107	74	70,646	SH	DFND	2	0	0	70,646
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	517	8,963	SH	DFND	1	7,722	294	947
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	71	1,237	SH	DFND	2	0	0	1,237
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	309	5,365	SH	DFND	3	0	5,365	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1	10	SH	DFND	6	0	10	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	69	1,202	SH	DFND	28	59	0	1,143
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,286	143,726	SH	DFND	43	0	0	143,726
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	412	7,149	SH	DFND	43, 01	0	0	7,149
BRIGHT LIGHTS ACQUISITION CO	*W EXP 01/	10920K119	0	314	SH	DFND	3	0	314	0
BRIGHT MINDS BIOSCIENCES INC	COM	10919W108	13	10,655	SH	DFND	3	0	10,655	0
BRIGHTCOVE INC	COM	10921T101	142	22,579	SH	DFND	1	13,676	8,903	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,142	26,310	SH	DFND	1	22,218	2,624	1,468
BRIGHTHOUSE FINL INC	COM	10922N103	2,092	48,186	SH	DFND	2	0	0	48,186
BRIGHTHOUSE FINL INC	COM	10922N103	2,592	59,696	SH	DFND	3	0	59,696	0
BRIGHTHOUSE FINL INC	COM	10922N103	15	340	SH	DFND	6	0	340	0
BRIGHTHOUSE FINL INC	COM	10922N103	410	9,447	SH	DFND	28	436	0	9,011
BRIGHTHOUSE FINL INC	COM	10922N103	0	3	SH	DFND	43	0	0	3
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	697	46,724	SH	DFND	1	6,458	39,911	355

BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1	94	SH		DFND	2	0	0	94
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	83	5,573	SH		DFND	3	0	5,573	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	0	11	SH		DFND	6	0	11	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	589	39,521	SH		DFND	43	0	0	39,521
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	122	19,349	SH		DFND	1	12,710	2,111	4,528
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,323	209,698	SH		DFND	2	0	0	209,698
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	147	23,274	SH		DFND	3	0	23,274	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	0	7	SH		DFND	6	0	7	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	8	1,237	SH		DFND	28	0	0	1,237
BRIGHTVIEW HLDGS INC	COM	10948C107	70	8,849	SH		DFND	1	6,149	2,480	220
BRIGHTVIEW HLDGS INC	COM	10948C107	18	2,310	SH		DFND	2	0	0	2,310
BRIGHTVIEW HLDGS INC	COM	10948C107	12	1,487	SH		DFND	3	0	1,487	0
BRIGHTVIEW HLDGS INC	COM	10948C107	0	2	SH		DFND	6	0	2	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,168	147,151	SH		DFND	43	0	0	147,151
BRIGHTVIEW HLDGS INC	COM	10948C107	451	56,779	SH		DFND	43, 01	0	0	56,779
BRILLIANT ACQUISITION CORP	*W EXP 03/	G1643W129	0	100	SH		DFND	3	0	100	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	13	2,350	SH		DFND	3	0	2,350	0
BRINKER INTL INC	COM	109641100	2,061	82,486	SH		DFND	1	37,626	44,202	658
BRINKER INTL INC	COM	109641100	30	1,216	SH		DFND	2	0	0	1,216
BRINKER INTL INC	COM	109641100	393	15,713	SH		DFND	3	0	15,713	0
BRINKER INTL INC	COM	109641100	0	7	SH		DFND	6	0	7	0
BRINKER INTL INC	COM	109641100	5	204	SH		DFND	28	204	0	0
BRINKER INTL INC	COM	109641100	2,625	105,078	SH		DFND	43	0	0	105,078
BRINKER INTL INC	COM	109641100	811	32,446	SH		DFND	43, 01	0	0	32,446
BRINKS CO	COM	109696104	1,820	37,582	SH		DFND	1	29,572	7,525	485
BRINKS CO	COM	109696104	279	5,763	SH		DFND	2	0	0	5,763
BRINKS CO	COM	109696104	129	2,665	SH		DFND	3	0	2,665	0
BRINKS CO	COM	109696104	0	4	SH		DFND	6	0	4	0
BRINKS CO	COM	109696104	6,823	140,847	SH		DFND	43	0	0	140,847
BRINKS CO	COM	109696104	6,965	143,783	SH		DFND	43, 01	0	0	143,783
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,220	87,500	SH	Call	DFND	1	0	87,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,045	183,500	SH	Put	DFND	1	1,000	182,500	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	517,528	7,279,897	SH		DFND	1	6,636,442	599,748	43,707
BRISTOL-MYERS SQUIBB CO	COM	110122108	633	8,900	SH	Put	DFND	2	0	0	8,900
BRISTOL-MYERS SQUIBB CO	COM	110122108	981,798	13,810,635	SH		DFND	2	0	0	13,810,635
BRISTOL-MYERS SQUIBB CO	COM	110122108	26,559	373,600	SH	Call	DFND	3	0	373,600	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	42,960	604,300	SH	Put	DFND	3	0	604,300	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	120,159	1,690,236	SH		DFND	3	0	1,690,236	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	24,199	340,400	SH	Put	DFND	6	0	340,400	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	7,109	100,000	SH	Call	DFND	6	0	100,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,591	22,386	SH		DFND	6	0	22,386	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,041	84,982	SH		DFND	28	56,613	0	28,369
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,552,724	21,841,668	SH		DFND	43	0	0	21,841,668
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,860	26,167	SH		DFND	88	0	26,167	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	30,695	431,780	SH		DFND	43, 01	0	0	431,780
BRISTOL-MYERS SQUIBB CO	RIGHT 12/3	110122140	0	130	SH		DFND	1	130	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/3	110122140	0	1,544	SH		DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	1,111	47,304	SH		DFND	1	5,386	41,738	180
BRISTOW GROUP INC	COM	11040G103	1	59	SH		DFND	2	0	0	59
BRISTOW GROUP INC	COM	11040G103	3,993	170,000	SH		DFND	3	0	170,000	0
BRITISH AMERN TOB PLC	SPONSORED	110448107	4,773	134,462	SH		DFND	1	108,388	41	26,033
BRITISH AMERN TOB PLC	SPONSORED	110448107	44,251	1,246,518	SH		DFND	2	0	0	1,246,518
BRITISH AMERN TOB PLC	SPONSORED	110448107	3,177	89,500	SH		DFND	3	0	89,500	0
BRITISH AMERN TOB PLC	SPONSORED	110448107	355	10,013	SH		DFND	28	1,829	0	8,184
BRITISH AMERN TOB PLC	SPONSORED	110448107	174,098	4,904,179	SH		DFND	43	0	0	4,904,179
BRITISH AMERN TOB PLC	SPONSORED	110448107	8,305	233,937	SH		DFND	43, 01	0	0	233,937
BRIXMOR PPTY GROUP INC	COM	11120U105	2,949	159,662	SH		DFND	1	52,488	102,169	5,005
BRIXMOR PPTY GROUP INC	COM	11120U105	4,316	233,685	SH		DFND	2	0	0	233,685
BRIXMOR PPTY GROUP INC	COM	11120U105	3,782	204,777	SH		DFND	3	0	204,777	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1	57	SH		DFND	6	0	57	0
BRIXMOR PPTY GROUP INC	COM	11120U105	151	8,195	SH		DFND	28	1,172	0	7,023
BRIXMOR PPTY GROUP INC	COM	11120U105	7,948	430,298	SH		DFND	43	0	0	430,298
BRIXMOR PPTY GROUP INC	COM	11120U105	4,766	258,044	SH		DFND	43, 01	0	0	258,044
BROADCOM INC	COM	11135F101	846,954	1,907,510	SH		DFND	1	1,363,303	538,244	5,963
BROADCOM INC	COM	11135F101	1,060,571	2,388,620	SH		DFND	2	0	0	2,388,620
BROADCOM INC	COM	11135F101	74,742	168,335	SH		DFND	3	0	168,335	0
BROADCOM INC	COM	11135F101	19,226	43,300	SH	Put	DFND	3	0	43,300	0
BROADCOM INC	COM	11135F101	7,149	16,100	SH	Call	DFND	3	0	16,100	0
BROADCOM INC	COM	11135F101	13,941	31,399	SH		DFND	6	0	31,399	0
BROADCOM INC	COM	11135F101	21,446	48,300	SH	Call	DFND	6	0	48,300	0
BROADCOM INC	COM	11135F101	36,853	83,000	SH	Put	DFND	6	0	83,000	0
BROADCOM INC	COM	11135F101	6,332	14,262	SH		DFND	28	9,240	0	5,022
BROADCOM INC	COM	11135F101	1,754,647	3,951,819	SH		DFND	43	0	0	3,951,819
BROADCOM INC	COM	11135F101	1,379	3,105	SH		DFND	88	0	3,105	0
BROADCOM INC	COM	11135F101	94,416	212,644	SH		DFND	43, 01	0	0	212,644
BROADMARK RLTY CAP INC	COM	11135B100	47	9,239	SH		DFND	1	3,623	5,616	0

BROADMARK RLTY CAP INC	COM	11135B100	35	6,806	SH	DFND	2	0	0	6,806
BROADMARK RLTY CAP INC	COM	11135B100	75	14,745	SH	DFND	3	0	14,745	0
BROADMARK RLTY CAP INC	COM	11135B100	0	19	SH	DFND	6	0	19	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,373	99,589	SH	DFND	1	58,873	38,584	2,132
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,621	94,383	SH	DFND	2	0	0	94,383
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11,035	76,460	SH	DFND	3	0	76,460	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	31	SH	DFND	6	0	31	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	214	1,486	SH	DFND	28	241	0	1,245
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43,909	304,245	SH	DFND	43	0	0	304,245
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	95	656	SH	DFND	88	0	656	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,646	136,129	SH	DFND	43, 01	0	0	136,129
BROADSCALE ACQUISITION CORP	COM CL A	11134Y101	296	30,000	SH	DFND	1	0	30,000	0
BROADSCALE ACQUISITION CORP	*W EXP 02/	11134Y119	1	12,500	SH	DFND	3	0	12,500	0
BROADSTONE NET LEASE INC	COM	11135E203	1,339	86,242	SH	DFND	1	45,880	40,188	174
BROADSTONE NET LEASE INC	COM	11135E203	381	24,560	SH	DFND	2	0	0	24,560
BROADSTONE NET LEASE INC	COM	11135E203	535	34,426	SH	DFND	3	0	34,426	0
BROADSTONE NET LEASE INC	COM	11135E203	0	13	SH	DFND	6	0	13	0
BROADSTONE NET LEASE INC	COM	11135E203	995	64,059	SH	DFND	43	0	0	64,059
BROADSTONE NET LEASE INC	COM	11135E203	684	44,015	SH	DFND	43, 01	0	0	44,015
BROADWAY FINL CORP DEL	COM	111444105	2,409	2,131,943	SH	DFND	00	2,131,943	0	0
BROADWIND INC	COM NEW	11161T207	0	100	SH	DFND	2	0	0	100
BROOGE ENERGY LTD	SHS	G1611B107	0	1	SH	DFND	1	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	4,662	1,091,842	SH	DFND	1	37,653	1,054,189	0
BROOKDALE SR LIVING INC	COM	112463104	3	724	SH	DFND	2	0	0	724
BROOKDALE SR LIVING INC	COM	112463104	247	57,829	SH	DFND	3	0	57,829	0
BROOKDALE SR LIVING INC	COM	112463104	0	22	SH	DFND	6	0	22	0
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	37,139	908,260	SH	DFND	1	903,010	0	5,250
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	11,950	292,256	SH	DFND	2	0	0	292,256
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	27,441	671,086	SH	DFND	3	0	671,086	0
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	55,837	1,365,552	SH	DFND	5	1,365,552	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	147	3,607	SH	DFND	6	0	3,607	0
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	222	5,438	SH	DFND	28	0	0	5,438
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	61,414	1,501,927	SH	DFND	43	0	0	1,501,927
BROOKFIELD ASSET MGMT INC	CL A LTD V	112585104	35,611	870,907	SH	DFND	43, 01	0	0	870,907

BROOKFIELD ASSET MGMT REINS	CL A EXCH	G16169107	317	7,744	SH	DFND	1	7,744	0	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH	G16169107	60	1,471	SH	DFND	2	0	0	1,471
BROOKFIELD ASSET MGMT REINS	CL A EXCH	G16169107	42	1,032	SH	DFND	3	0	1,032	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH	G16169107	222	5,420	SH	DFND	5	5,420	0	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH	G16169107	0	5	SH	DFND	6	0	5	0
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	262	11,834	SH	DFND	1	4,749	7,085	0
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	0	16	SH	DFND	2	0	0	16
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	161	7,284	SH	DFND	3	0	7,284	0
BROOKFIELD BUSINESS CORP	CL A EXC S	11259V106	1	23	SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	31	1,587	SH	DFND	1	1,587	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	1	36	SH	DFND	2	0	0	36
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	10	500	SH	DFND	5	500	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L	G16234109	1	46	SH	DFND	6	0	46	0
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	2,283	63,605	SH	DFND	1	51,862	11,743	0
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	14,077	392,116	SH	DFND	2	0	0	392,116
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	1,008	28,080	SH	DFND	3	0	28,080	0
BROOKFIELD INFRAST PARTNERS	LP INT UNI	G16252101	8,240	229,519	SH	DFND	5	229,519	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	1,692	41,564	SH	DFND	1	31,414	9,269	881
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	4,794	117,783	SH	DFND	2	0	0	117,783
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	292	7,182	SH	DFND	3	0	7,182	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	4,400	108,117	SH	DFND	5	108,117	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	26,451	649,903	SH	DFND	43	0	0	649,903
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG	11275Q107	17,738	435,835	SH	DFND	43, 01	0	0	435,835
BROOKFIELD REAL ASSETS INCOM	SHS BEN IN	112830104	512	29,743	SH	DFND	1	14,095	0	15,648
BROOKFIELD REAL ASSETS INCOM	SHS BEN IN	112830104	3,086	179,322	SH	DFND	2	0	0	179,322
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	1,581	48,363	SH	DFND	1	25,109	23,047	207
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	209	6,396	SH	DFND	2	0	0	6,396
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	2,824	86,409	SH	DFND	3	0	86,409	0
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	2,281	69,811	SH	DFND	5	69,811	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	62	1,890	SH	DFND	6	0	1,890	0
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	125	3,819	SH	DFND	28	0	0	3,819
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	13,875	424,563	SH	DFND	43	0	0	424,563
BROOKFIELD RENEWABLE CORP	CL A SUB V	11284V105	9,688	296,447	SH	DFND	43, 01	0	0	296,447

BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	1,729	55,235	SH	DFND	1	38,659	15,976	600
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	921	29,437	SH	DFND	2	0	0	29,437
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	759	24,253	SH	DFND	3	0	24,253	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	3,693	117,974	SH	DFND	5	117,974	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	3	84	SH	DFND	6	0	84	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	0	3	SH	DFND	43	0	0	3
BROOKFIELD RENEWABLE PARTNER	PARTNERSHI	G16258108	123	3,941	SH	DFND	88	0	3,941	0
BROOKLINE BANCORP INC DEL	COM	11373M107	924	79,347	SH	DFND	1	76,111	1,672	1,564
BROOKLINE BANCORP INC DEL	COM	11373M107	37	3,204	SH	DFND	2	0	0	3,204
BROOKLINE BANCORP INC DEL	COM	11373M107	42	3,598	SH	DFND	3	0	3,598	0
BROOKLINE BANCORP INC DEL	COM	11373M107	0	12	SH	DFND	6	0	12	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2	171	SH	DFND	28	171	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,752	150,358	SH	DFND	43	0	0	150,358
BROOKLINE BANCORP INC DEL	COM	11373M107	2,027	174,033	SH	DFND	43, 01	0	0	174,033
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	0	418	SH	DFND	1	0	418	0
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	1	2,700	SH	DFND	2	0	0	2,700
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	0	418	SH	DFND	3	0	418	0
BROWN & BROWN INC	COM	115236101	6,011	99,396	SH	DFND	1	41,883	29,583	27,930
BROWN & BROWN INC	COM	115236101	2,701	44,656	SH	DFND	2	0	0	44,656
BROWN & BROWN INC	COM	115236101	15,657	258,882	SH	DFND	3	0	258,882	0
BROWN & BROWN INC	COM	115236101	1,553	25,684	SH	DFND	6	0	25,684	0
BROWN & BROWN INC	COM	115236101	1,043	17,239	SH	DFND	28	560	0	16,679
BROWN & BROWN INC	COM	115236101	46,051	761,432	SH	DFND	43	0	0	761,432
BROWN & BROWN INC	COM	115236101	81	1,334	SH	DFND	88	0	1,334	0
BROWN & BROWN INC	COM	115236101	26,609	439,956	SH	DFND	43, 01	0	0	439,956
BROWN FORMAN CORP	CL A	115637100	1,986	29,391	SH	DFND	1	26,412	2,979	0
BROWN FORMAN CORP	CL A	115637100	436	6,457	SH	DFND	2	0	0	6,457
BROWN FORMAN CORP	CL A	115637100	0	7	SH	DFND	6	0	7	0
BROWN FORMAN CORP	CL A	115637100	94	1,398	SH	DFND	28	148	0	1,250
BROWN FORMAN CORP	CL B	115637209	18,513	278,096	SH	DFND	1	184,598	91,209	2,289
BROWN FORMAN CORP	CL B	115637209	20,997	315,413	SH	DFND	2	0	0	315,413
BROWN FORMAN CORP	CL B	115637209	5,036	75,652	SH	DFND	3	0	75,652	0
BROWN FORMAN CORP	CL B	115637209	2	24	SH	DFND	6	0	24	0
BROWN FORMAN CORP	CL B	115637209	214	3,216	SH	DFND	28	184	0	3,032
BROWN FORMAN CORP	CL B	115637209	12,769	191,807	SH	DFND	43	0	0	191,807
BROWN FORMAN CORP	CL B	115637209	142	2,126	SH	DFND	88	0	2,126	0
BROWN FORMAN CORP	CL B	115637209	896	13,456	SH	DFND	43, 01	0	0	13,456
BRP GROUP INC	COM CL A	05589G102	1,184	44,934	SH	DFND	1	12,602	31,266	1,066
BRP GROUP INC	COM CL A	05589G102	1,546	58,671	SH	DFND	2	0	0	58,671
BRP GROUP INC	COM CL A	05589G102	2,205	83,696	SH	DFND	3	0	83,696	0

BRP GROUP INC	COM CL A	05589G102	0	4	SH	DFND	6	0	4	0
BRP GROUP INC	COM CL A	05589G102	1,438	54,576	SH	DFND	43	0	0	54,576
BRP GROUP INC	COM CL A	05589G102	1,752	66,504	SH	DFND	43, 01	0	0	66,504
BRP INC	COM SUN VT	05577W200	15	236	SH	DFND	2	0	0	236
BRP INC	COM SUN VT	05577W200	1,519	24,673	SH	DFND	3	0	24,673	0
BRP INC	COM SUN VT	05577W200	16,970	275,660	SH	DFND	5	275,660	0	0
BRP INC	COM SUN VT	05577W200	1	15	SH	DFND	6	0	15	0
BRP INC	COM SUN VT	05577W200	4,624	75,118	SH	DFND	43	0	0	75,118
BRP INC	COM SUN VT	05577W200	12	198	SH	DFND	88	0	198	0
BRP INC	COM SUN VT	05577W200	113	1,830	SH	DFND	43, 01	0	0	1,830
BRT APARTMENTS CORP	COM	055645303	29	1,442	SH	DFND	1	1,364	78	0
BRT APARTMENTS CORP	COM	055645303	36	1,767	SH	DFND	2	0	0	1,767
BRT APARTMENTS CORP	COM	055645303	4	211	SH	DFND	3	0	211	0
BRUKER CORP	COM	116794108	1,134	21,370	SH	DFND	1	11,617	7,279	2,474
BRUKER CORP	COM	116794108	1,840	34,669	SH	DFND	2	0	0	34,669
BRUKER CORP	COM	116794108	435	8,195	SH	DFND	3	0	8,195	0
BRUKER CORP	COM	116794108	1	15	SH	DFND	6	0	15	0
BRUKER CORP	COM	116794108	56,400	1,062,957	SH	DFND	43	0	0	1,062,957
BRUKER CORP	COM	116794108	5,011	94,447	SH	DFND	43, 01	0	0	94,447
BRUNSWICK CORP	COM	117043109	1,923	29,375	SH	DFND	1	13,136	15,372	867
BRUNSWICK CORP	COM	117043109	472	7,211	SH	DFND	2	0	0	7,211
BRUNSWICK CORP	COM	117043109	573	8,755	SH	DFND	3	0	8,755	0
BRUNSWICK CORP	COM	117043109	1	9	SH	DFND	6	0	9	0
BRUNSWICK CORP	COM	117043109	7	111	SH	DFND	28	111	0	0
BRUNSWICK CORP	COM	117043109	4,358	66,589	SH	DFND	43	0	0	66,589
BRUNSWICK CORP	COM	117043109	83	1,269	SH	DFND	43, 01	0	0	1,269
BTRS HOLDINGS INC	COM CL 1	11778X104	271	29,316	SH	DFND	1	19,612	9,704	0
BTRS HOLDINGS INC	COM CL 1	11778X104	14	1,502	SH	DFND	2	0	0	1,502
BTRS HOLDINGS INC	COM CL 1	11778X104	830	89,656	SH	DFND	3	0	89,656	0
BTRS HOLDINGS INC	COM CL 1	11778X104	0	4	SH	DFND	6	0	4	0
BUCKLE INC	COM	118440106	1,216	38,413	SH	DFND	1	7,166	30,978	269
BUCKLE INC	COM	118440106	3	89	SH	DFND	2	0	0	89
BUCKLE INC	COM	118440106	265	8,378	SH	DFND	3	0	8,378	0
BUCKLE INC	COM	118440106	0	5	SH	DFND	6	0	5	0
BUILD ACQUISITION CORP	COM CLASS	12008J105	5,401	550,000	SH	DFND	1	0	550,000	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	77	5,782	SH	DFND	1	2,110	3,672	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,109	69,747	SH	DFND	1	21,513	46,544	1,690
BUILDERS FIRSTSOURCE INC	COM	12008R107	741	12,574	SH	DFND	2	0	0	12,574
BUILDERS FIRSTSOURCE INC	COM	12008R107	24,711	419,405	SH	DFND	3	0	419,405	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2	39	SH	DFND	6	0	39	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	16	279	SH	DFND	28	279	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,967	67,336	SH	DFND	43	0	0	67,336
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,634	129,564	SH	DFND	43, 01	0	0	129,564

BUMBLE INC	COM CL A	12047B105	699	32,530	SH	DFND	1	18,391	14,054	85
BUMBLE INC	COM CL A	12047B105	8	385	SH	DFND	2	0	0	385
BUMBLE INC	COM CL A	12047B105	154	7,162	SH	DFND	3	0	7,162	0
BUMBLE INC	COM CL A	12047B105	0	4	SH	DFND	6	0	4	0
BUMBLE INC	COM CL A	12047B105	1,660	77,229	SH	DFND	43	0	0	77,229
BUMBLE INC	COM CL A	12047B105	189	8,778	SH	DFND	43, 01	0	0	8,778
BUNGE LIMITED	COM	G16962105	3,083	37,339	SH	DFND	1	31,167	4,478	1,694
BUNGE LIMITED	COM	G16962105	25,201	305,212	SH	DFND	2	0	0	305,212
BUNGE LIMITED	COM	G16962105	10,631	128,753	SH	DFND	3	0	128,753	0
BUNGE LIMITED	COM	G16962105	2,928	35,463	SH	DFND	6	0	35,463	0
BUNGE LIMITED	COM	G16962105	1	10	SH	DFND	28	10	0	0
BUNGE LIMITED	COM	G16962105	1,160	14,051	SH	DFND	43	0	0	14,051
BUNGE LIMITED	COM	G16962105	2	22	SH	DFND	88	0	22	0
BURFORD CAP LTD	ORD SHS	G17977110	4	534	SH	DFND	2	0	0	534
BURFORD CAP LTD	ORD SHS	G17977110	34	4,510	SH	DFND	3	0	4,510	0
BURFORD CAP LTD	ORD SHS	G17977110	1,398	186,381	SH	DFND	6	0	186,381	0
BURFORD CAP LTD	ORD SHS	G17977110	4,827	643,616	SH	DFND	43	0	0	643,616
BURFORD CAP LTD	ORD SHS	G17977110	178	23,761	SH	DFND	43, 01	0	0	23,761
BURGERFI INTERNATIONAL INC	COM	12122L101	0	1	SH	DFND	1	0	1	0
BURLINGTON STORES INC	COM	122017106	5,995	53,578	SH	DFND	1	16,791	36,718	69
BURLINGTON STORES INC	COM	122017106	1,468	13,117	SH	DFND	2	0	0	13,117
BURLINGTON STORES INC	COM	122017106	4,952	44,256	SH	DFND	3	0	44,256	0
BURLINGTON STORES INC	COM	122017106	3	23	SH	DFND	6	0	23	0
BURLINGTON STORES INC	COM	122017106	10,678	95,429	SH	DFND	43	0	0	95,429
BURLINGTON STORES INC	COM	122017106	52	464	SH	DFND	88	0	464	0
BURLINGTON STORES INC	COM	122017106	1,495	13,360	SH	DFND	43, 01	0	0	13,360
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	14	5,734	SH	DFND	1	0	4,734	1,000
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	7	2,745	SH	DFND	2	0	0	2,745
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	697	291,646	SH	DFND	3	0	291,646	0
BURNING ROCK BIOTECH LTD	SPONSORED	12233L107	0	19	SH	DFND	6	0	19	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	142	6,587	SH	DFND	1	3,623	2,964	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	179	8,334	SH	DFND	2	0	0	8,334
BUSINESS FIRST BANCSHARES IN	COM	12326C105	7	304	SH	DFND	3	0	304	0
BUTTERFLY NETWORK INC	COM CL A	124155102	167	35,431	SH	DFND	1	32,856	2,575	0
BUTTERFLY NETWORK INC	COM CL A	124155102	9	1,825	SH	DFND	2	0	0	1,825
BUTTERFLY NETWORK INC	COM CL A	124155102	23	4,986	SH	DFND	3	0	4,986	0
BUTTERFLY NETWORK INC	COM CL A	124155102	0	7	SH	DFND	6	0	7	0
BUZZFEED INC	CLASS A CO	12430A102	12	8,000	SH	DFND	1	8,000	0	0
BUZZFEED INC	CLASS A CO	12430A102	4	2,562	SH	DFND	2	0	0	2,562

BWX TECHNOLOGIES INC	COM	05605H100	1,528	30,345	SH		DFND	1	8,037	22,308	0
BWX TECHNOLOGIES INC	COM	05605H100	1,476	29,304	SH		DFND	2	0	0	29,304
BWX TECHNOLOGIES INC	COM	05605H100	4,558	90,492	SH		DFND	3	0	90,492	0
BWX TECHNOLOGIES INC	COM	05605H100	1	13	SH		DFND	6	0	13	0
BWX TECHNOLOGIES INC	COM	05605H100	359	7,119	SH		DFND	28	0	0	7,119
BWX TECHNOLOGIES INC	COM	05605H100	10,989	218,161	SH		DFND	43	0	0	218,161
BWX TECHNOLOGIES INC	COM	05605H100	3,521	69,902	SH		DFND	43, 01	0	0	69,902
BYLINE BANCORP INC	COM	124411109	641	31,631	SH		DFND	1	9,695	21,850	86
BYLINE BANCORP INC	COM	124411109	12	574	SH		DFND	2	0	0	574
BYLINE BANCORP INC	COM	124411109	54	2,661	SH		DFND	3	0	2,661	0
BYLINE BANCORP INC	COM	124411109	0	5	SH		DFND	6	0	5	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1	270	SH		DFND	1	0	270	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1	271	SH		DFND	3	0	271	0
BYTE ACQUISITION CORP	CLASS A OR	G1R25Q105	2,772	280,000	SH		DFND	1	0	280,000	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	29,911	310,571	SH		DFND	1	56,012	34,774	219,785
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	41,113	426,877	SH		DFND	2	0	0	426,877
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,793	80,911	SH		DFND	3	0	80,911	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	41	425	SH		DFND	6	0	425	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	403	4,186	SH		DFND	28	117	0	4,069
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	50,341	522,698	SH		DFND	43	0	0	522,698
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	98	1,022	SH		DFND	88	0	1,022	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	420	4,364	SH		DFND	43, 01	0	0	4,364
C3 AI INC	CL A	12468P104	778	62,200	SH		DFND	1	22,130	40,070	0
C3 AI INC	CL A	12468P104	304	24,300	SH		DFND	2	0	0	24,300
C3 AI INC	CL A	12468P104	5,005	400,400	SH	Put	DFND	3	0	400,400	0
C3 AI INC	CL A	12468P104	5,096	407,700	SH		DFND	3	0	407,700	0
C3 AI INC	CL A	12468P104	0	7	SH		DFND	6	0	7	0
C4 THERAPEUTICS INC	COM STK	12529R107	674	76,818	SH		DFND	1	15,039	61,779	0
C4 THERAPEUTICS INC	COM STK	12529R107	547	62,369	SH		DFND	3	0	62,369	0
CABALETTA BIO INC	COM	12674W109	6	8,713	SH		DFND	1	0	8,713	0
CABALETTA BIO INC	COM	12674W109	0	425	SH		DFND	2	0	0	425
CABALETTA BIO INC	COM	12674W109	0	56	SH		DFND	3	0	56	0
CABLE ONE INC	COM	12685J105	3,968	4,651	SH		DFND	1	2,269	2,299	83
CABLE ONE INC	COM	12685J105	299	350	SH		DFND	2	0	0	350
CABLE ONE INC	COM	12685J105	12,956	15,188	SH		DFND	3	0	15,188	0
CABLE ONE INC	COM	12685J105	5	6	SH		DFND	6	0	6	0
CABLE ONE INC	COM	12685J105	20	24	SH		DFND	28	24	0	0
CABLE ONE INC	COM	12685J105	491	576	SH		DFND	43	0	0	576
CABLE ONE INC	COM	12685J105	26	30	SH		DFND	88	0	30	0

CABLE ONE INC	COM	12685J105	3,320	3,892	SH	DFND	43, 01	0	0	3,892
CABLE ONE INC	NOTE 1.12	12685JAG0	15,096	20,967,000	PRN	DFND	3	0	20,967,000	0
CABOT CORP	COM	127055101	1,706	26,695	SH	DFND	1	24,945	1,225	525
CABOT CORP	COM	127055101	277	4,336	SH	DFND	2	0	0	4,336
CABOT CORP	COM	127055101	169	2,650	SH	DFND	3	0	2,650	0
CABOT CORP	COM	127055101	21	334	SH	DFND	28	318	0	16
CABOT CORP	COM	127055101	76,598	1,198,910	SH	DFND	43	0	0	1,198,910
CABOT CORP	COM	127055101	10,235	160,205	SH	DFND	43, 01	0	0	160,205
CACI INTL INC	CL A	127190304	7,546	28,906	SH	DFND	1	28,475	187	244
CACI INTL INC	CL A	127190304	4,913	18,821	SH	DFND	2	0	0	18,821
CACI INTL INC	CL A	127190304	1,124	4,306	SH	DFND	3	0	4,306	0
CACI INTL INC	CL A	127190304	1	3	SH	DFND	6	0	3	0
CACI INTL INC	CL A	127190304	95	362	SH	DFND	28	362	0	0
CACI INTL INC	CL A	127190304	25,241	96,685	SH	DFND	43	0	0	96,685
CACI INTL INC	CL A	127190304	1,069	4,094	SH	DFND	43, 01	0	0	4,094
CACTUS INC	CL A	127203107	7,647	198,987	SH	DFND	1	185,850	13,137	0
CACTUS INC	CL A	127203107	2,677	69,663	SH	DFND	2	0	0	69,663
CACTUS INC	CL A	127203107	232	6,041	SH	DFND	3	0	6,041	0
CACTUS INC	CL A	127203107	0	8	SH	DFND	6	0	8	0
CACTUS INC	CL A	127203107	64	1,677	SH	DFND	28	1,677	0	0
CACTUS INC	CL A	127203107	6,438	167,538	SH	DFND	43	0	0	167,538
CACTUS INC	CL A	127203107	5,625	146,374	SH	DFND	43, 01	0	0	146,374
CADENCE BANK	COM	12740C103	3,140	123,592	SH	DFND	1	93,158	29,398	1,036
CADENCE BANK	COM	12740C103	2,360	92,869	SH	DFND	2	0	0	92,869
CADENCE BANK	COM	12740C103	253	9,947	SH	DFND	3	0	9,947	0
CADENCE BANK	COM	12740C103	1	52	SH	DFND	6	0	52	0
CADENCE BANK	COM	12740C103	19	761	SH	DFND	28	761	0	0
CADENCE BANK	COM	12740C103	4,098	161,290	SH	DFND	43	0	0	161,290
CADENCE BANK	COM	12740C103	2,691	105,886	SH	DFND	43, 01	0	0	105,886
CADENCE DESIGN SYSTEM INC	COM	127387108	64,120	392,341	SH	DFND	1	114,025	250,547	27,769
CADENCE DESIGN SYSTEM INC	COM	127387108	21,472	131,386	SH	DFND	2	0	0	131,386
CADENCE DESIGN SYSTEM INC	COM	127387108	93,787	573,866	SH	DFND	3	0	573,866	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,473	9,011	SH	DFND	6	0	9,011	0
CADENCE DESIGN SYSTEM INC	COM	127387108	540	3,303	SH	DFND	28	675	0	2,628
CADENCE DESIGN SYSTEM INC	COM	127387108	77,818	476,152	SH	DFND	43	0	0	476,152
CADENCE DESIGN SYSTEM INC	COM	127387108	242	1,482	SH	DFND	88	0	1,482	0
CADENCE DESIGN SYSTEM INC	COM	127387108	26,376	161,390	SH	DFND	43, 01	0	0	161,390
CADIZ INC	COM NEW	127537207	60	31,740	SH	DFND	1	0	23,092	8,648
CADIZ INC	COM NEW	127537207	0	181	SH	DFND	2	0	0	181
CADIZ INC	COM NEW	127537207	0	2	SH	DFND	6	0	2	0
CADRE HLDGS INC	COM	12763L105	224	9,329	SH	DFND	1	2,743	6,586	0
CADRE HLDGS INC	COM	12763L105	778	32,353	SH	DFND	2	0	0	32,353
CADRE HLDGS INC	COM	12763L105	22	908	SH	DFND	3	0	908	0
CAE INC	COM	124765108	35	2,311	SH	DFND	1	1,861	0	450

CAE INC	COM	124765108	39	2,554	SH	DFND	2	0	0	2,554
CAE INC	COM	124765108	3,113	203,077	SH	DFND	3	0	203,077	0
CAE INC	COM	124765108	2,690	175,500	SH	DFND	5	175,500	0	0
CAE INC	COM	124765108	0	11	SH	DFND	6	0	11	0
CAE INC	COM	124765108	1	35	SH	DFND	28	0	0	35
CAE INC	COM	124765108	3,608	235,383	SH	DFND	43	0	0	235,383
CAE INC	COM	124765108	133	8,654	SH	DFND	43, 01	0	0	8,654
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,109	127,356	SH	DFND	1	79,980	46,340	1,036
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,280	163,664	SH	DFND	2	0	0	163,664
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,178	98,513	SH	DFND	3	0	98,513	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,853	119,447	SH	DFND	6	0	119,447	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	237	7,349	SH	DFND	28	143	0	7,206
CAESARS ENTERTAINMENT INC NE	COM	12769G100	16,969	526,012	SH	DFND	43	0	0	526,012
CAESARS ENTERTAINMENT INC NE	COM	12769G100	35	1,098	SH	DFND	88	0	1,098	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	477	14,786	SH	DFND	43, 01	0	0	14,786
CAESARSTONE LTD	ORD SHS	M20598104	213	22,826	SH	DFND	1	13,228	3,965	5,633
CAESARSTONE LTD	ORD SHS	M20598104	2	244	SH	DFND	2	0	0	244
CAESARSTONE LTD	ORD SHS	M20598104	140	15,035	SH	DFND	3	0	15,035	0
CAL MAINE FOODS INC	COM NEW	128030202	988	17,778	SH	DFND	1	10,199	7,017	562
CAL MAINE FOODS INC	COM NEW	128030202	229	4,115	SH	DFND	2	0	0	4,115
CAL MAINE FOODS INC	COM NEW	128030202	186	3,339	SH	DFND	3	0	3,339	0
CAL MAINE FOODS INC	COM NEW	128030202	0	6	SH	DFND	6	0	6	0
CAL MAINE FOODS INC	COM NEW	128030202	12	219	SH	DFND	28	219	0	0
CAL MAINE FOODS INC	COM NEW	128030202	43	774	SH	DFND	43	0	0	774
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	21,610	2,141,683	SH	DFND	2	0	0	2,141,683
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	0	0	SH	DFND	43	0	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	16	1,700	SH	DFND	1	1,700	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	8,757	906,565	SH	DFND	2	0	0	906,565
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	5,895	294,305	SH	DFND	2	0	0	294,305
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	8	400	SH	DFND	43	0	0	400
CALAMOS GBL DYN INCOME FUND	COM	12811L107	6	1,000	SH	DFND	1	1,000	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	936	154,215	SH	DFND	2	0	0	154,215
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN	128118106	410	41,803	SH	DFND	2	0	0	41,803
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	75	5,000	SH	DFND	1	5,000	0	0

CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	65	4,324	SH	DFND	2	0	0	4,324
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN	128125101	349	27,908	SH	DFND	1	17,908	0	10,000
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN	128125101	56,748	4,539,835	SH	DFND	2	0	0	4,539,835
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN	128125101	0	14	SH	DFND	43	0	0	14
CALAMP CORP	COM	128126109	1	307	SH	DFND	1	307	0	0
CALAMP CORP	COM	128126109	0	3	SH	DFND	6	0	3	0
CALAVO GROWERS INC	COM	128246105	180	5,665	SH	DFND	1	4,429	930	306
CALAVO GROWERS INC	COM	128246105	72	2,253	SH	DFND	2	0	0	2,253
CALAVO GROWERS INC	COM	128246105	70	2,192	SH	DFND	3	0	2,192	0
CALAVO GROWERS INC	COM	128246105	303	9,539	SH	DFND	43	0	0	9,539
CALAVO GROWERS INC	COM	128246105	761	23,978	SH	DFND	43, 01	0	0	23,978
CALERES INC	COM	129500104	369	15,223	SH	DFND	1	12,014	2,885	324
CALERES INC	COM	129500104	510	21,074	SH	DFND	2	0	0	21,074
CALERES INC	COM	129500104	114	4,705	SH	DFND	3	0	4,705	0
CALERES INC	COM	129500104	0	7	SH	DFND	6	0	7	0
CALIFORNIA BANCORP INC	COM	13005U101	51	2,520	SH	DFND	3	0	2,520	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,545	40,210	SH	DFND	1	14,139	26,026	45
CALIFORNIA RES CORP	COM STOCK	13057Q305	444	11,544	SH	DFND	2	0	0	11,544
CALIFORNIA RES CORP	COM STOCK	13057Q305	272	7,089	SH	DFND	3	0	7,089	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	0	3	SH	DFND	6	0	3	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,366	44,900	SH	DFND	1	21,715	22,464	721
CALIFORNIA WTR SVC GROUP	COM	130788102	626	11,887	SH	DFND	2	0	0	11,887
CALIFORNIA WTR SVC GROUP	COM	130788102	130	2,474	SH	DFND	3	0	2,474	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	9	SH	DFND	6	0	9	0
CALIFORNIA WTR SVC GROUP	COM	130788102	17	318	SH	DFND	28	318	0	0
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	0	15	SH	DFND	2	0	0	15
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	2	525	SH	DFND	3	0	525	0
CALIX INC	COM	13100M509	9,169	149,968	SH	DFND	1	140,396	9,301	271
CALIX INC	COM	13100M509	0	7	SH	DFND	2	0	0	7
CALIX INC	COM	13100M509	207	3,391	SH	DFND	3	0	3,391	0
CALIX INC	COM	13100M509	0	6	SH	DFND	6	0	6	0
CALIX INC	COM	13100M509	69	1,123	SH	DFND	28	1,123	0	0
CALIX INC	COM	13100M509	1,145	18,722	SH	DFND	43	0	0	18,722
CALLON PETE CO DEL	COM	13123X508	1,753	50,060	SH	DFND	1	26,952	22,757	351
CALLON PETE CO DEL	COM	13123X508	21	594	SH	DFND	2	0	0	594
CALLON PETE CO DEL	COM	13123X508	80	2,283	SH	DFND	3	0	2,283	0
CALLON PETE CO DEL	COM	13123X508	0	6	SH	DFND	6	0	6	0
CALLON PETE CO DEL	COM	13123X508	999	28,541	SH	DFND	43	0	0	28,541
CALLON PETE CO DEL	COM	13123X508	1,993	56,929	SH	DFND	43, 01	0	0	56,929
CALUMET SPECIALTY PRODS PART	UT LTD PAR	131476103	38	3,000	SH	DFND	1	1,000	2,000	0
CALYXT INC	COM	13173L107	0	1	SH	DFND	3	0	1	0

CAMBER ENERGY INC	COM	13200M508	0	77	SH		DFND	2	0	0	77
CAMBIUM NETWORKS CORP	SHS	G17766109	126	7,474	SH		DFND	1	3,932	3,542	0
CAMBIUM NETWORKS CORP	SHS	G17766109	10	566	SH		DFND	3	0	566	0
CAMBRIDGE BANCORP	COM	132152109	1,063	13,328	SH		DFND	1	12,305	1,023	0
CAMBRIDGE BANCORP	COM	132152109	40	500	SH		DFND	2	0	0	500
CAMDEN NATL CORP	COM	133034108	379	8,898	SH		DFND	1	8,480	317	101
CAMDEN NATL CORP	COM	133034108	35	829	SH		DFND	2	0	0	829
CAMDEN NATL CORP	COM	133034108	129	3,020	SH		DFND	3	0	3,020	0
CAMDEN NATL CORP	COM	133034108	0	2	SH		DFND	6	0	2	0
CAMDEN PPTY TR	SH BEN INT	133131102	10,236	85,696	SH		DFND	1	19,200	65,747	749
CAMDEN PPTY TR	SH BEN INT	133131102	4,525	37,882	SH		DFND	2	0	0	37,882
CAMDEN PPTY TR	SH BEN INT	133131102	4,719	39,506	SH		DFND	3	0	39,506	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,581	13,237	SH		DFND	6	0	13,237	0
CAMDEN PPTY TR	SH BEN INT	133131102	126	1,055	SH		DFND	28	142	0	913
CAMDEN PPTY TR	SH BEN INT	133131102	24,856	208,091	SH		DFND	43	0	0	208,091
CAMDEN PPTY TR	SH BEN INT	133131102	85	710	SH		DFND	88	0	710	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,782	23,292	SH		DFND	43, 01	0	0	23,292
CAMECO CORP	COM	13321L108	10,283	387,878	SH		DFND	1	280,047	106,530	1,301
CAMECO CORP	COM	13321L108	1,644	62,000	SH	Call	DFND	1	0	62,000	0
CAMECO CORP	COM	13321L108	199	7,500	SH	Call	DFND	2	0	0	7,500
CAMECO CORP	COM	13321L108	44,334	1,672,350	SH		DFND	2	0	0	1,672,350
CAMECO CORP	COM	13321L108	6,090	229,709	SH		DFND	3	0	229,709	0
CAMECO CORP	COM	13321L108	18,642	703,200	SH	Call	DFND	3	0	703,200	0
CAMECO CORP	COM	13321L108	27	1,021	SH		DFND	6	0	1,021	0
CAMECO CORP	COM	13321L108	200	7,546	SH		DFND	28	247	0	7,299
CAMECO CORP	COM	13321L108	3,220	121,446	SH		DFND	43	0	0	121,446
CAMECO CORP	COM	13321L108	1,287	48,533	SH		DFND	43, 01	0	0	48,533
CAMPBELL SOUP CO	COM	134429109	11,690	248,084	SH		DFND	1	115,369	130,305	2,410
CAMPBELL SOUP CO	COM	134429109	1,095	23,238	SH		DFND	2	0	0	23,238
CAMPBELL SOUP CO	COM	134429109	16,600	352,292	SH		DFND	3	0	352,292	0
CAMPBELL SOUP CO	COM	134429109	32	687	SH		DFND	6	0	687	0
CAMPBELL SOUP CO	COM	134429109	104	2,198	SH		DFND	28	0	0	2,198
CAMPBELL SOUP CO	COM	134429109	66	1,410	SH		DFND	88	0	1,410	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,027	40,557	SH		DFND	1	28,782	11,684	91
CAMPING WORLD HLDGS INC	CL A	13462K109	38	1,497	SH		DFND	2	0	0	1,497
CAMPING WORLD HLDGS INC	CL A	13462K109	86	3,415	SH		DFND	3	0	3,415	0
CAMPING WORLD HLDGS INC	CL A	13462K109	0	5	SH		DFND	6	0	5	0
CAMTEK LTD	ORD	M20791105	25	1,077	SH		DFND	1	240	625	212
CAMTEK LTD	ORD	M20791105	2	100	SH		DFND	2	0	0	100
CAMTEK LTD	ORD	M20791105	9	400	SH		DFND	3	0	400	0
CAMTEK LTD	ORD	M20791105	32	1,400	SH		DFND	6	0	1,400	0
CANAAN INC	SPONSORED	134748102	16	4,836	SH		DFND	1	1,139	3,697	0
CANAAN INC	SPONSORED	134748102	12	3,697	SH		DFND	3	0	3,697	0
CANAAN INC	SPONSORED	134748102	4	1,138	SH		DFND	6	0	1,138	0

CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	11,724	769,275	SH		DFND	1	704	768,571	0
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	66	4,342	SH		DFND	2	0	0	4,342
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	1,588	104,201	SH		DFND	3	0	104,201	0
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	220	14,416	SH		DFND	5	14,416	0	0
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	351	23,033	SH		DFND	43	0	0	23,033
CANADA GOOSE HLDGS INC	SHS SUB VT	135086106	7	440	SH		DFND	43, 01	0	0	440
CANADIAN IMPERIAL BK COMM TO	COM	136069101	2,291	52,359	SH		DFND	1	27,560	18,313	6,486
CANADIAN IMPERIAL BK COMM TO	COM	136069101	6,991	159,765	SH		DFND	2	0	0	159,765
CANADIAN IMPERIAL BK COMM TO	COM	136069101	2,953	67,481	SH		DFND	3	0	67,481	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	373,811	8,542,306	SH		DFND	5	8,542,306	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	6,638	151,693	SH		DFND	6	0	151,693	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	56,888	1,300,000	SH	Call	DFND	6	0	1,300,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	197	4,508	SH		DFND	28	0	0	4,508
CANADIAN IMPERIAL BK COMM TO	COM	136069101	32,826	750,142	SH		DFND	43	0	0	750,142
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,342	30,663	SH		DFND	88	0	30,663	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,362	31,130	SH		DFND	43, 01	0	0	31,130
CANADIAN NAT RES LTD	COM	136385101	3,120	66,986	SH		DFND	1	57,573	2,870	6,543
CANADIAN NAT RES LTD	COM	136385101	9,150	196,483	SH		DFND	2	0	0	196,483
CANADIAN NAT RES LTD	COM	136385101	4,574	98,224	SH		DFND	3	0	98,224	0
CANADIAN NAT RES LTD	COM	136385101	38,028	816,584	SH		DFND	5	816,584	0	0
CANADIAN NAT RES LTD	COM	136385101	169,712	3,644,245	SH		DFND	6	0	3,644,245	0
CANADIAN NAT RES LTD	COM	136385101	139	2,989	SH		DFND	28	0	0	2,989
CANADIAN NAT RES LTD	COM	136385101	27,979	600,796	SH		DFND	43	0	0	600,796
CANADIAN NAT RES LTD	COM	136385101	4,509	96,829	SH		DFND	43, 01	0	0	96,829
CANADIAN NATL RY CO	COM	136375102	16,919	156,670	SH		DFND	1	112,870	3,146	40,654
CANADIAN NATL RY CO	COM	136375102	8,403	77,816	SH		DFND	2	0	0	77,816
CANADIAN NATL RY CO	COM	136375102	5,986	55,434	SH		DFND	3	0	55,434	0
CANADIAN NATL RY CO	COM	136375102	42,753	395,898	SH		DFND	5	395,898	0	0
CANADIAN NATL RY CO	COM	136375102	29,849	276,401	SH		DFND	6	0	276,401	0
CANADIAN NATL RY CO	COM	136375102	402	3,726	SH		DFND	28	0	0	3,726
CANADIAN NATL RY CO	COM	136375102	69,119	640,049	SH		DFND	43	0	0	640,049
CANADIAN NATL RY CO	COM	136375102	139	1,284	SH		DFND	88	0	1,284	0
CANADIAN NATL RY CO	COM	136375102	9,515	88,113	SH		DFND	43, 01	0	0	88,113
CANADIAN PAC RY LTD	COM	13645T100	52,589	788,202	SH		DFND	1	776,741	3,757	7,704
CANADIAN PAC RY LTD	COM	13645T100	53,711	805,028	SH		DFND	2	0	0	805,028
CANADIAN PAC RY LTD	COM	13645T100	3,710	55,603	SH		DFND	3	0	55,603	0
CANADIAN PAC RY LTD	COM	13645T100	6,198	92,903	SH		DFND	5	92,903	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,753	41,269	SH		DFND	6	0	41,269	0
CANADIAN PAC RY LTD	COM	13645T100	846	12,684	SH		DFND	28	9,974	0	2,710
CANADIAN PAC RY LTD	COM	13645T100	153,882	2,306,380	SH		DFND	43	0	0	2,306,380

CANADIAN PAC RY LTD	COM	13645T100	104	1,553	SH		DFND	88	0	1,553	0
CANADIAN PAC RY LTD	COM	13645T100	287	4,305	SH		DFND	43, 01	0	0	4,305
CANADIAN SOLAR INC	COM	136635109	708	19,006	SH		DFND	1	65	18,941	0
CANADIAN SOLAR INC	COM	136635109	555	14,890	SH		DFND	2	0	0	14,890
CANADIAN SOLAR INC	COM	136635109	2,193	58,882	SH		DFND	3	0	58,882	0
CANDEL THERAPEUTICS INC	COM	137404109	0	103	SH		DFND	1	0	103	0
CANDEL THERAPEUTICS INC	COM	137404109	0	103	SH		DFND	3	0	103	0
CANNAE HLDGS INC	COM	13765N107	1,301	62,984	SH		DFND	1	31,129	17,580	14,275
CANNAE HLDGS INC	COM	13765N107	52	2,503	SH		DFND	2	0	0	2,503
CANNAE HLDGS INC	COM	13765N107	260	12,574	SH		DFND	3	0	12,574	0
CANNAE HLDGS INC	COM	13765N107	1	39	SH		DFND	6	0	39	0
CANNAE HLDGS INC	COM	13765N107	4,024	194,790	SH		DFND	43	0	0	194,790
CANO HEALTH INC	COM CL A	13781Y103	1,496	172,572	SH		DFND	1	22,055	150,517	0
CANO HEALTH INC	COM CL A	13781Y103	860	99,180	SH		DFND	3	0	99,180	0
CANO HEALTH INC	COM CL A	13781Y103	650	75,000	SH	Call	DFND	3	0	75,000	0
CANON INC	SPONSORED	138006309	1,271	58,292	SH		DFND	1	27,571	6,616	24,105
CANON INC	SPONSORED	138006309	200	9,154	SH		DFND	2	0	0	9,154
CANON INC	SPONSORED	138006309	10	470	SH		DFND	3	0	470	0
CANON INC	SPONSORED	138006309	249	11,418	SH		DFND	28	982	0	10,436
CANON INC	SPONSORED	138006309	1	58	SH		DFND	43	0	0	58
CANOO INC	COM CL A	13803R102	868	462,825	SH		DFND	1	16,917	445,908	0
CANOO INC	COM CL A	13803R102	2	900	SH		DFND	2	0	0	900
CANOO INC	COM CL A	13803R102	901	480,494	SH		DFND	3	0	480,494	0
CANOO INC	COM CL A	13803R102	0	9	SH		DFND	6	0	9	0
CANOO INC	*W EXP 12/	13803R110	0	200	SH		DFND	2	0	0	200
CANOPY GROWTH CORP	COM	138035100	147	54,012	SH		DFND	1	54,012	0	0
CANOPY GROWTH CORP	COM	138035100	605	221,462	SH		DFND	2	0	0	221,462
CANOPY GROWTH CORP	COM	138035100	219	80,087	SH		DFND	3	0	80,087	0
CANOPY GROWTH CORP	COM	138035100	123	45,000	SH	Put	DFND	3	0	45,000	0
CANOPY GROWTH CORP	COM	138035100	0	93	SH		DFND	5	93	0	0
CANOPY GROWTH CORP	COM	138035100	6	2,251	SH		DFND	6	0	2,251	0
CANTALOUPE INC	COM	138103106	101	28,918	SH		DFND	1	27,725	1,193	0
CANTALOUPE INC	COM	138103106	6	1,800	SH		DFND	2	0	0	1,800
CANTALOUPE INC	COM	138103106	8	2,419	SH		DFND	3	0	2,419	0
CANTALOUPE INC	COM	138103106	0	3	SH		DFND	6	0	3	0
CANTERBURY PK HLDG CORP	COM	13811E101	25	1,138	SH		DFND	1	200	938	0
CAPITAL BANCORP INC MD	COM	139737100	66	2,843	SH		DFND	1	1,445	58	1,340
CAPITAL BANCORP INC MD	COM	139737100	1	62	SH		DFND	3	0	62	0
CAPITAL CITY BK GROUP INC	COM	139674105	729	23,447	SH		DFND	1	2,560	20,887	0
CAPITAL CITY BK GROUP INC	COM	139674105	354	11,370	SH		DFND	2	0	0	11,370
CAPITAL CITY BK GROUP INC	COM	139674105	708	22,746	SH		DFND	3	0	22,746	0
CAPITAL CITY BK GROUP INC	COM	139674105	0	1	SH		DFND	6	0	1	0
CAPITAL ONE FINL CORP	COM	14040H105	79,526	862,814	SH		DFND	1	405,043	213,246	244,525

CAPITAL ONE FINL CORP	COM	14040H105	154,104	1,671,953	SH		DFND	2	0	0	1,671,953
CAPITAL ONE FINL CORP	COM	14040H105	2,304	25,000	SH	Put	DFND	3	0	25,000	0
CAPITAL ONE FINL CORP	COM	14040H105	13,474	146,184	SH		DFND	3	0	146,184	0
CAPITAL ONE FINL CORP	COM	14040H105	3,528	38,272	SH		DFND	6	0	38,272	0
CAPITAL ONE FINL CORP	COM	14040H105	3,438	37,300	SH	Put	DFND	6	0	37,300	0
CAPITAL ONE FINL CORP	COM	14040H105	892	9,681	SH		DFND	28	1,900	0	7,781
CAPITAL ONE FINL CORP	COM	14040H105	603,547	6,548,195	SH		DFND	43	0	0	6,548,195
CAPITAL ONE FINL CORP	COM	14040H105	214	2,321	SH		DFND	88	0	2,321	0
CAPITAL ONE FINL CORP	COM	14040H105	5,545	60,163	SH		DFND	43, 01	0	0	60,163
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP	Y11082206	29	2,142	SH		DFND	1	2,000	142	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP	Y11082206	37	2,758	SH		DFND	2	0	0	2,758
CAPITAL SOUTHWEST CORP	COM	140501107	42	2,492	SH		DFND	1	0	2,492	0
CAPITAL SOUTHWEST CORP	COM	140501107	38	2,235	SH		DFND	2	0	0	2,235
CAPITAL SOUTHWEST CORP	COM	140501107	2	118	SH		DFND	3	0	118	0
CAPITOL FED FINL INC	COM	14057J101	661	79,648	SH		DFND	1	57,901	20,792	955
CAPITOL FED FINL INC	COM	14057J101	58	6,946	SH		DFND	2	0	0	6,946
CAPITOL FED FINL INC	COM	14057J101	101	12,210	SH		DFND	3	0	12,210	0
CAPITOL FED FINL INC	COM	14057J101	0	26	SH		DFND	6	0	26	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,275	59,176	SH		DFND	1	42,856	14,913	1,407
CAPRI HOLDINGS LIMITED	SHS	G1890L107	404	10,514	SH		DFND	2	0	0	10,514
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,366	87,564	SH		DFND	3	0	87,564	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	22	566	SH		DFND	6	0	566	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	92	2,402	SH		DFND	28	544	0	1,858
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,019	78,542	SH		DFND	43	0	0	78,542
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	21	3,500	SH		DFND	2	0	0	3,500
CAPSTAR FINL HLDGS INC	COM	14070T102	59	3,187	SH		DFND	1	3,056	131	0
CAPSTAR FINL HLDGS INC	COM	14070T102	134	7,258	SH		DFND	3	0	7,258	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	0	192	SH		DFND	2	0	0	192
CARA THERAPEUTICS INC	COM	140755109	150	16,065	SH		DFND	1	13,013	987	2,065
CARA THERAPEUTICS INC	COM	140755109	98	10,502	SH		DFND	2	0	0	10,502
CARA THERAPEUTICS INC	COM	140755109	91	9,749	SH		DFND	3	0	9,749	0
CARA THERAPEUTICS INC	COM	140755109	0	6	SH		DFND	6	0	6	0
CARA THERAPEUTICS INC	COM	140755109	2	242	SH		DFND	28	242	0	0
CARA THERAPEUTICS INC	COM	140755109	208	22,232	SH		DFND	43	0	0	22,232
CARA THERAPEUTICS INC	COM	140755109	16	1,673	SH		DFND	43, 01	0	0	1,673
CARDIFF ONCOLOGY INC	COM	14147L108	115	74,859	SH		DFND	1	0	74,859	0
CARDIFF ONCOLOGY INC	COM	14147L108	0	7	SH		DFND	2	0	0	7

CARDIFF ONCOLOGY INC	COM	14147L108	0	3	SH		DFND	3	0	3	0
CARDINAL HEALTH INC	COM	14149Y108	30,635	459,439	SH		DFND	1	127,477	153,045	178,917
CARDINAL HEALTH INC	COM	14149Y108	13,065	195,939	SH		DFND	2	0	0	195,939
CARDINAL HEALTH INC	COM	14149Y108	6,617	99,232	SH		DFND	3	0	99,232	0
CARDINAL HEALTH INC	COM	14149Y108	3,001	45,000	SH	Call	DFND	3	0	45,000	0
CARDINAL HEALTH INC	COM	14149Y108	49	737	SH		DFND	6	0	737	0
CARDINAL HEALTH INC	COM	14149Y108	446	6,695	SH		DFND	28	377	0	6,318
CARDINAL HEALTH INC	COM	14149Y108	62,464	936,775	SH		DFND	43	0	0	936,775
CARDINAL HEALTH INC	COM	14149Y108	580	8,696	SH		DFND	88	0	8,696	0
CARDINAL HEALTH INC	COM	14149Y108	3,913	58,685	SH		DFND	43, 01	0	0	58,685
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	1	1,399	SH		DFND	3	0	1,399	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	882	63,627	SH		DFND	1	9,709	53,154	764
CARDIOVASCULAR SYS INC DEL	COM	141619106	56	4,048	SH		DFND	2	0	0	4,048
CARDIOVASCULAR SYS INC DEL	COM	141619106	613	44,220	SH		DFND	3	0	44,220	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	0	7	SH		DFND	6	0	7	0
CARDLYTICS INC	COM	14161W105	294	31,280	SH		DFND	1	30,443	837	0
CARDLYTICS INC	COM	14161W105	7	784	SH		DFND	2	0	0	784
CARDLYTICS INC	COM	14161W105	15	1,596	SH		DFND	3	0	1,596	0
CARDLYTICS INC	COM	14161W105	0	5	SH		DFND	6	0	5	0
CARDLYTICS INC	COM	14161W105	58	6,205	SH		DFND	43	0	0	6,205
CARDLYTICS INC	NOTE 1.00	14161WAB1	1,152	1,965,000	PRN		DFND	3	0	1,965,000	0
CARECLOUD INC	COM	14167R100	0	100	SH		DFND	2	0	0	100
CAREDX INC	COM	14167L103	1,200	70,499	SH		DFND	1	27,343	42,630	526
CAREDX INC	COM	14167L103	33	1,910	SH		DFND	2	0	0	1,910
CAREDX INC	COM	14167L103	2,742	161,108	SH		DFND	3	0	161,108	0
CAREDX INC	COM	14167L103	0	6	SH		DFND	6	0	6	0
CAREDX INC	COM	14167L103	683	40,132	SH		DFND	43	0	0	40,132
CAREDX INC	COM	14167L103	1,068	62,740	SH		DFND	43, 01	0	0	62,740
CAREMAX INC	COM CL A	14171W103	308	43,380	SH		DFND	1	8,452	34,928	0
CAREMAX INC	COM CL A	14171W103	5	700	SH		DFND	2	0	0	700
CAREMAX INC	COM CL A	14171W103	71	10,049	SH		DFND	3	0	10,049	0
CAREMAX INC	COM CL A	14171W103	560	78,983	SH		DFND	43	0	0	78,983
CAREMAX INC	COM CL A	14171W103	46	6,516	SH		DFND	43, 01	0	0	6,516
CAREMAX INC	*W EXP 06/	14171W111	0	140	SH		DFND	2	0	0	140
CARETRUST REIT INC	COM	14174T107	1,351	74,573	SH		DFND	1	13,816	59,176	1,581
CARETRUST REIT INC	COM	14174T107	13	724	SH		DFND	2	0	0	724
CARETRUST REIT INC	COM	14174T107	89	4,894	SH		DFND	3	0	4,894	0
CARETRUST REIT INC	COM	14174T107	0	17	SH		DFND	6	0	17	0
CARETRUST REIT INC	COM	14174T107	12	660	SH		DFND	28	660	0	0
CARGURUS INC	COM CL A	141788109	470	33,200	SH		DFND	1	15,790	16,644	766
CARGURUS INC	COM CL A	141788109	9	632	SH		DFND	2	0	0	632
CARGURUS INC	COM CL A	141788109	389	27,483	SH		DFND	3	0	27,483	0
CARGURUS INC	COM CL A	141788109	0	18	SH		DFND	6	0	18	0
CARGURUS INC	COM CL A	141788109	14,173	1,000,203	SH		DFND	43	0	0	1,000,203

CARGURUS INC	COM CL A	141788109	1,295	91,421	SH		DFND	43, 01	0	0	91,421
CARIBOU BIOSCIENCES INC	COM	142038108	991	93,981	SH		DFND	1	11,269	82,712	0
CARIBOU BIOSCIENCES INC	COM	142038108	103	9,739	SH		DFND	2	0	0	9,739
CARIBOU BIOSCIENCES INC	COM	142038108	757	71,787	SH		DFND	3	0	71,787	0
CARLISLE COS INC	COM	142339100	19,267	68,709	SH		DFND	1	65,794	2,295	620
CARLISLE COS INC	COM	142339100	8,415	30,008	SH		DFND	2	0	0	30,008
CARLISLE COS INC	COM	142339100	765	2,729	SH		DFND	3	0	2,729	0
CARLISLE COS INC	COM	142339100	2	8	SH		DFND	6	0	8	0
CARLISLE COS INC	COM	142339100	412	1,469	SH		DFND	28	509	0	960
CARLISLE COS INC	COM	142339100	44,714	159,459	SH		DFND	43	0	0	159,459
CARLISLE COS INC	COM	142339100	14,704	52,438	SH		DFND	43, 01	0	0	52,438
CARLOTZ INC	COM CL A	142552108	199	661,688	SH		DFND	1	661,688	0	0
CARLOTZ INC	COM CL A	142552108	0	3	SH		DFND	6	0	3	0
CARLYLE GROUP INC	COM	14316J108	10,709	414,432	SH		DFND	1	240,887	173,231	314
CARLYLE GROUP INC	COM	14316J108	28,528	1,104,028	SH		DFND	2	0	0	1,104,028
CARLYLE GROUP INC	COM	14316J108	2,038	78,889	SH		DFND	3	0	78,889	0
CARLYLE GROUP INC	COM	14316J108	1,887	73,022	SH		DFND	6	0	73,022	0
CARLYLE GROUP INC	COM	14316J108	2	83	SH		DFND	28	0	0	83
CARLYLE GROUP INC	COM	14316J108	1,225	47,398	SH		DFND	43	0	0	47,398
CARLYLE GROUP INC	COM	14316J108	26	1,005	SH		DFND	88	0	1,005	0
CARLYLE SECURED LENDING INC	COM	872280102	3,225	281,869	SH		DFND	2	0	0	281,869
CARLYLE SECURED LENDING INC	COM	872280102	1	104	SH		DFND	3	0	104	0
CARMAX INC	COM	143130102	8,027	121,587	SH		DFND	1	93,792	26,860	935
CARMAX INC	COM	143130102	10,059	152,357	SH		DFND	2	0	0	152,357
CARMAX INC	COM	143130102	3,301	50,000	SH	Call	DFND	3	0	50,000	0
CARMAX INC	COM	143130102	344	5,215	SH		DFND	3	0	5,215	0
CARMAX INC	COM	143130102	55	835	SH		DFND	6	0	835	0
CARMAX INC	COM	143130102	116	1,758	SH		DFND	28	202	0	1,556
CARMAX INC	COM	143130102	82,054	1,242,862	SH		DFND	43	0	0	1,242,862
CARMAX INC	COM	143130102	81	1,232	SH		DFND	88	0	1,232	0
CARMAX INC	COM	143130102	26,914	407,659	SH		DFND	43, 01	0	0	407,659
CARNEY TECHNOLOGY ACQU CORP	*W EXP 11/	143636116	0	16	SH		DFND	3	0	16	0
CARNIVAL CORP	COMMON STO	143658300	8	1,100	SH	Put	DFND	1	0	1,100	0
CARNIVAL CORP	COMMON STO	143658300	3,461	492,248	SH		DFND	1	383,016	104,864	4,368
CARNIVAL CORP	COMMON STO	143658300	5,069	721,055	SH		DFND	2	0	0	721,055
CARNIVAL CORP	COMMON STO	143658300	369	52,500	SH	Call	DFND	3	0	52,500	0
CARNIVAL CORP	COMMON STO	143658300	4,957	705,100	SH	Put	DFND	3	0	705,100	0
CARNIVAL CORP	COMMON STO	143658300	4,882	694,407	SH		DFND	3	0	694,407	0
CARNIVAL CORP	COMMON STO	143658300	872	124,084	SH		DFND	6	0	124,084	0
CARNIVAL CORP	COMMON STO	143658300	58	8,196	SH		DFND	28	1,416	0	6,780
CARNIVAL CORP	COMMON STO	143658300	1,409	200,364	SH		DFND	43	0	0	200,364
CARNIVAL CORP	COMMON STO	143658300	1	213	SH		DFND	88	0	213	0
CARNIVAL PLC	ADR	14365C103	860	138,889	SH		DFND	1	17,918	120,971	0
CARNIVAL PLC	ADR	14365C103	17	2,731	SH		DFND	2	0	0	2,731
CARNIVAL PLC	ADR	14365C103	13,965	2,256,073	SH		DFND	3	0	2,256,073	0

CARNIVAL PLC	ADR	14365C103	3	433	SH		DFND	28	433	0	0
CARPARTS COM INC	COM	14427M107	79	15,313	SH		DFND	1	14,324	989	0
CARPARTS COM INC	COM	14427M107	5	1,000	SH		DFND	2	0	0	1,000
CARPARTS COM INC	COM	14427M107	10	1,929	SH		DFND	3	0	1,929	0
CARPARTS COM INC	COM	14427M107	0	2	SH		DFND	6	0	2	0
CARPENTER TECHNOLOGY CORP	COM	144285103	659	21,151	SH		DFND	1	12,836	7,763	552
CARPENTER TECHNOLOGY CORP	COM	144285103	151	4,841	SH		DFND	2	0	0	4,841
CARPENTER TECHNOLOGY CORP	COM	144285103	217	6,971	SH		DFND	3	0	6,971	0
CARPENTER TECHNOLOGY CORP	COM	144285103	0	7	SH		DFND	6	0	7	0
CARPENTER TECHNOLOGY CORP	COM	144285103	12	375	SH		DFND	28	375	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,496	208,604	SH		DFND	43	0	0	208,604
CARPENTER TECHNOLOGY CORP	COM	144285103	5,760	184,987	SH		DFND	43, 01	0	0	184,987
CARRIAGE SVCS INC	COM	143905107	158	4,921	SH		DFND	1	2,630	2,291	0
CARRIAGE SVCS INC	COM	143905107	0	5	SH		DFND	2	0	0	5
CARRIAGE SVCS INC	COM	143905107	325	10,111	SH		DFND	3	0	10,111	0
CARRIAGE SVCS INC	COM	143905107	0	2	SH		DFND	6	0	2	0
CARRIER GLOBAL CORPORATION	COM	14448C104	78,054	2,194,999	SH		DFND	1	2,175,062	7,638	12,299
CARRIER GLOBAL CORPORATION	COM	14448C104	36,020	1,012,946	SH		DFND	2	0	0	1,012,946
CARRIER GLOBAL CORPORATION	COM	14448C104	10,260	288,538	SH		DFND	3	0	288,538	0
CARRIER GLOBAL CORPORATION	COM	14448C104	3,346	94,100	SH	Call	DFND	3	0	94,100	0
CARRIER GLOBAL CORPORATION	COM	14448C104	8	235	SH		DFND	6	0	235	0
CARRIER GLOBAL CORPORATION	COM	14448C104	424	11,922	SH		DFND	28	4,335	0	7,587
CARRIER GLOBAL CORPORATION	COM	14448C104	26,216	737,220	SH		DFND	43	0	0	737,220
CARRIER GLOBAL CORPORATION	COM	14448C104	235	6,614	SH		DFND	88	0	6,614	0
CARRIER GLOBAL CORPORATION	COM	14448C104	196	5,510	SH		DFND	43, 01	0	0	5,510
CARROLS RESTAURANT GROUP INC	COM	14574X104	2	1,161	SH		DFND	1	0	1,161	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	2	1,161	SH		DFND	3	0	1,161	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	4	SH		DFND	6	0	4	0
CARS COM INC	COM	14575E105	275	23,878	SH		DFND	1	22,552	755	571
CARS COM INC	COM	14575E105	11	953	SH		DFND	2	0	0	953
CARS COM INC	COM	14575E105	211	18,336	SH		DFND	3	0	18,336	0
CARS COM INC	COM	14575E105	0	5	SH		DFND	6	0	5	0
CARS COM INC	COM	14575E105	216	18,819	SH		DFND	43	0	0	18,819
CARTER BANKSHARES INC	COM NEW	146103106	75	4,684	SH		DFND	1	3,265	1,419	0
CARTER BANKSHARES INC	COM NEW	146103106	94	5,835	SH		DFND	2	0	0	5,835
CARTER BANKSHARES INC	COM NEW	146103106	14	881	SH		DFND	3	0	881	0
CARTER BANKSHARES INC	COM NEW	146103106	0	1	SH		DFND	6	0	1	0

CARTERS INC	COM	146229109	517	7,883	SH		DFND	1	5,334	2,150	399
CARTERS INC	COM	146229109	912	13,921	SH		DFND	2	0	0	13,921
CARTERS INC	COM	146229109	342	5,223	SH		DFND	3	0	5,223	0
CARTERS INC	COM	146229109	0	6	SH		DFND	6	0	6	0
CARTERS INC	COM	146229109	41	623	SH		DFND	28	120	0	503
CARTERS INC	COM	146229109	6,216	94,854	SH		DFND	43	0	0	94,854
CARTERS INC	COM	146229109	6,034	92,075	SH		DFND	43, 01	0	0	92,075
CARTESIAN GROWTH CORP	CL A SHS	G19276107	248	24,999	SH		DFND	1	0	24,999	0
CARTESIAN GROWTH CORP	CL A SHS	G19276107	2,900	292,600	SH		DFND	3	0	292,600	0
CARTESIAN GROWTH CORP	*W EXP 02/	G19276115	15	61,000	SH		DFND	3	0	61,000	0
CARVANA CO	CL A	146869102	3,982	196,151	SH		DFND	1	14,036	182,064	51
CARVANA CO	CL A	146869102	2,692	132,590	SH		DFND	2	0	0	132,590
CARVANA CO	CL A	146869102	26,037	1,282,600	SH	Put	DFND	3	0	1,282,600	0
CARVANA CO	CL A	146869102	26,183	1,289,795	SH		DFND	3	0	1,289,795	0
CARVANA CO	CL A	146869102	609	30,000	SH	Call	DFND	6	0	30,000	0
CARVANA CO	CL A	146869102	3	131	SH		DFND	6	0	131	0
CARVANA CO	CL A	146869102	5,156	254,010	SH		DFND	43	0	0	254,010
CARVANA CO	CL A	146869102	23	1,111	SH		DFND	43, 01	0	0	1,111
CARVER BANCORP INC	COM NEW	146875604	589	147,227	SH		DFND	00	147,227	0	0
CARVER BANCORP INC	COM NEW	146875604	7	1,815	SH		DFND	1	0	1,815	0
CASA SYS INC	COM	14713L102	76	24,233	SH		DFND	1	7,820	16,413	0
CASA SYS INC	COM	14713L102	16	5,000	SH		DFND	2	0	0	5,000
CASA SYS INC	COM	14713L102	82	26,205	SH		DFND	3	0	26,205	0
CASELLA WASTE SYS INC	CL A	147448104	1,921	25,149	SH		DFND	1	16,543	8,562	44
CASELLA WASTE SYS INC	CL A	147448104	1,898	24,840	SH		DFND	2	0	0	24,840
CASELLA WASTE SYS INC	CL A	147448104	401	5,255	SH		DFND	3	0	5,255	0
CASELLA WASTE SYS INC	CL A	147448104	1	8	SH		DFND	6	0	8	0
CASELLA WASTE SYS INC	CL A	147448104	16,821	220,196	SH		DFND	43	0	0	220,196
CASELLA WASTE SYS INC	CL A	147448104	1,652	21,627	SH		DFND	43, 01	0	0	21,627
CASEYS GEN STORES INC	COM	147528103	1,383	6,827	SH		DFND	1	4,913	1,312	602
CASEYS GEN STORES INC	COM	147528103	689	3,405	SH		DFND	2	0	0	3,405
CASEYS GEN STORES INC	COM	147528103	616	3,043	SH		DFND	3	0	3,043	0
CASEYS GEN STORES INC	COM	147528103	1	6	SH		DFND	6	0	6	0
CASEYS GEN STORES INC	COM	147528103	13	66	SH		DFND	28	66	0	0
CASEYS GEN STORES INC	COM	147528103	19,830	97,914	SH		DFND	43	0	0	97,914
CASEYS GEN STORES INC	COM	147528103	5,898	29,125	SH		DFND	43, 01	0	0	29,125
CASI PHARMACEUTICALS INC	COM NEW	14757U208	0	3	SH		DFND	2	0	0	3
CASS INFORMATION SYS INC	COM	14808P109	313	9,032	SH		DFND	1	5,543	3,372	117
CASS INFORMATION SYS INC	COM	14808P109	8	222	SH		DFND	2	0	0	222

CASS INFORMATION SYS INC	COM	14808P109	85	2,442	SH		DFND	3	0	2,442	0
CASS INFORMATION SYS INC	COM	14808P109	0	1	SH		DFND	6	0	1	0
CASSAVA SCIENCES INC	COM	14817C107	671	16,042	SH		DFND	1	9,757	6,207	78
CASSAVA SCIENCES INC	COM	14817C107	358	8,550	SH		DFND	2	0	0	8,550
CASSAVA SCIENCES INC	COM	14817C107	2,095	50,100	SH	Call	DFND	3	0	50,100	0
CASSAVA SCIENCES INC	COM	14817C107	12,324	294,700	SH	Put	DFND	3	0	294,700	0
CASSAVA SCIENCES INC	COM	14817C107	10,096	241,405	SH		DFND	3	0	241,405	0
CASSAVA SCIENCES INC	COM	14817C107	0	3	SH		DFND	6	0	3	0
CASSAVA SCIENCES INC	COM	14817C107	8	200	SH	Put	DFND	6	0	200	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,604	99,837	SH		DFND	1	8,453	90,413	971
CASTLE BIOSCIENCES INC	COM	14843C105	3	113	SH		DFND	2	0	0	113
CASTLE BIOSCIENCES INC	COM	14843C105	34	1,304	SH		DFND	3	0	1,304	0
CASTLE BIOSCIENCES INC	COM	14843C105	0	1	SH		DFND	6	0	1	0
CASTLE BIOSCIENCES INC	COM	14843C105	262	10,065	SH		DFND	43	0	0	10,065
CASTLE BIOSCIENCES INC	COM	14843C105	359	13,754	SH		DFND	43, 01	0	0	13,754
CATALENT INC	COM	148806102	11,037	152,524	SH		DFND	1	105,767	6,087	40,670
CATALENT INC	COM	148806102	8,438	116,617	SH		DFND	2	0	0	116,617
CATALENT INC	COM	148806102	3,332	46,042	SH		DFND	3	0	46,042	0
CATALENT INC	COM	148806102	4	59	SH		DFND	6	0	59	0
CATALENT INC	COM	148806102	151	2,081	SH		DFND	28	802	0	1,279
CATALENT INC	COM	148806102	23,358	322,799	SH		DFND	43	0	0	322,799
CATALENT INC	COM	148806102	91	1,255	SH		DFND	88	0	1,255	0
CATALENT INC	COM	148806102	13,488	186,402	SH		DFND	43, 01	0	0	186,402
CATALYST BIOSCIENCES INC	COM NEW	14888D208	11	22,484	SH		DFND	3	0	22,484	0
CATALYST PARTNRS ACQUISITN C	CLASS A OR	G19550105	3,444	350,000	SH		DFND	1	0	350,000	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,661	207,399	SH		DFND	1	81,783	125,102	514
CATALYST PHARMACEUTICALS INC	COM	14888U101	380	29,653	SH		DFND	2	0	0	29,653
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,069	239,192	SH		DFND	3	0	239,192	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	0	15	SH		DFND	6	0	15	0
CATCHA INVESTMENT CORP	SHS CL A	G1962Y102	990	99,999	SH		DFND	1	0	99,999	0
CATERPILLAR INC	COM	149123101	284,443	1,733,560	SH		DFND	1	1,401,259	122,656	209,645
CATERPILLAR INC	COM	149123101	232,911	1,419,494	SH		DFND	2	0	0	1,419,494
CATERPILLAR INC	COM	149123101	18,508	112,800	SH	Call	DFND	3	0	112,800	0
CATERPILLAR INC	COM	149123101	84,732	516,409	SH		DFND	3	0	516,409	0
CATERPILLAR INC	COM	149123101	4,151	25,300	SH	Put	DFND	3	0	25,300	0
CATERPILLAR INC	COM	149123101	5,868	35,763	SH		DFND	6	0	35,763	0
CATERPILLAR INC	COM	149123101	2,215	13,500	SH	Call	DFND	6	0	13,500	0
CATERPILLAR INC	COM	149123101	7,646	46,600	SH	Put	DFND	6	0	46,600	0
CATERPILLAR INC	COM	149123101	2,259	13,768	SH		DFND	28	6,489	0	7,279
CATERPILLAR INC	COM	149123101	123,796	754,483	SH		DFND	43	0	0	754,483
CATERPILLAR INC	COM	149123101	398	2,423	SH		DFND	88	0	2,423	0

CATERPILLAR INC	COM	149123101	564	3,435	SH	DFND	43, 01	0	0	3,435
CATHAY GEN BANCORP	COM	149150104	2,022	52,562	SH	DFND	1	30,358	20,837	1,367
CATHAY GEN BANCORP	COM	149150104	27	696	SH	DFND	2	0	0	696
CATHAY GEN BANCORP	COM	149150104	127	3,290	SH	DFND	3	0	3,290	0
CATHAY GEN BANCORP	COM	149150104	0	11	SH	DFND	6	0	11	0
CATHAY GEN BANCORP	COM	149150104	13	343	SH	DFND	28	137	0	206
CATHAY GEN BANCORP	COM	149150104	3,248	84,456	SH	DFND	43	0	0	84,456
CATHAY GEN BANCORP	COM	149150104	1,888	49,081	SH	DFND	43, 01	0	0	49,081
CATO CORP NEW	CL A	149205106	141	14,737	SH	DFND	1	13,830	116	791
CATO CORP NEW	CL A	149205106	1	76	SH	DFND	2	0	0	76
CATO CORP NEW	CL A	149205106	0	2	SH	DFND	6	0	2	0
CAVCO INDS INC DEL	COM	149568107	1,251	6,082	SH	DFND	1	4,420	1,591	71
CAVCO INDS INC DEL	COM	149568107	249	1,209	SH	DFND	2	0	0	1,209
CAVCO INDS INC DEL	COM	149568107	643	3,124	SH	DFND	3	0	3,124	0
CAVCO INDS INC DEL	COM	149568107	0	2	SH	DFND	6	0	2	0
CAZOO GROUP LTD	COM	G2007L105	162	353,259	SH	DFND	1	0	353,259	0
CAZOO GROUP LTD	COM	G2007L105	203	441,645	SH	DFND	3	0	441,645	0
CAZOO GROUP LTD	COM	G2007L105	105	228,320	SH	DFND	6	0	228,320	0
CAZOO GROUP LTD	COM	G2007L105	0	6	SH	DFND	88	0	6	0
CB FINL SVCS INC	COM	12479G101	43	1,988	SH	DFND	2	0	0	1,988
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	1	900	SH	DFND	2	0	0	900
CBDMD INC	COM	12482W101	5	22,000	SH	DFND	2	0	0	22,000
CBDMD INC	COM	12482W101	0	1	SH	DFND	3	0	1	0
CBIZ INC	COM	124805102	1,445	33,767	SH	DFND	1	10,360	22,618	789
CBIZ INC	COM	124805102	13	298	SH	DFND	2	0	0	298
CBIZ INC	COM	124805102	198	4,634	SH	DFND	3	0	4,634	0
CBIZ INC	COM	124805102	0	8	SH	DFND	6	0	8	0
CBIZ INC	COM	124805102	11,471	268,133	SH	DFND	43	0	0	268,133
CBIZ INC	COM	124805102	5,659	132,283	SH	DFND	43, 01	0	0	132,283
CBL & ASSOC PPTYS INC	COMMON STO	124830878	533	20,829	SH	DFND	1	693	20,136	0
CBL & ASSOC PPTYS INC	COMMON STO	124830878	1	44	SH	DFND	2	0	0	44
CBL & ASSOC PPTYS INC	COMMON STO	124830878	160	6,254	SH	DFND	3	0	6,254	0
CBOE GLOBAL MKTS INC	COM	12503M108	13,000	110,758	SH	DFND	1	30,986	79,031	741
CBOE GLOBAL MKTS INC	COM	12503M108	1,529	13,025	SH	DFND	2	0	0	13,025
CBOE GLOBAL MKTS INC	COM	12503M108	3,231	27,527	SH	DFND	3	0	27,527	0
CBOE GLOBAL MKTS INC	COM	12503M108	8	65	SH	DFND	6	0	65	0
CBOE GLOBAL MKTS INC	COM	12503M108	140	1,193	SH	DFND	28	0	0	1,193
CBOE GLOBAL MKTS INC	COM	12503M108	14,763	125,782	SH	DFND	43	0	0	125,782
CBOE GLOBAL MKTS INC	COM	12503M108	70	593	SH	DFND	88	0	593	0
CBOE GLOBAL MKTS INC	COM	12503M108	6,374	54,308	SH	DFND	43, 01	0	0	54,308
CBRE GBL REAL ESTATE INC FD	COM	12504G100	170	29,543	SH	DFND	1	22,343	7,200	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	17,059	2,956,490	SH	DFND	2	0	0	2,956,490
CBRE GBL REAL ESTATE INC FD	COM	12504G100	42	7,200	SH	DFND	3	0	7,200	0
CBRE GROUP INC	CL A	12504L109	53,067	786,064	SH	DFND	1	384,545	135,448	266,071
CBRE GROUP INC	CL A	12504L109	23,182	343,381	SH	DFND	2	0	0	343,381

CBRE GROUP INC	CL A	12504L109	13,895	205,820	SH	DFND	3	0	205,820	0
CBRE GROUP INC	CL A	12504L109	99	1,467	SH	DFND	6	0	1,467	0
CBRE GROUP INC	CL A	12504L109	3,934	58,273	SH	DFND	28	54,732	0	3,541
CBRE GROUP INC	CL A	12504L109	164,119	2,431,033	SH	DFND	43	0	0	2,431,033
CBRE GROUP INC	CL A	12504L109	182	2,689	SH	DFND	88	0	2,689	0
CBRE GROUP INC	CL A	12504L109	29,715	440,159	SH	DFND	43, 01	0	0	440,159
CBTX INC	COM	12481V104	459	15,680	SH	DFND	1	5,482	10,040	158
CBTX INC	COM	12481V104	161	5,500	SH	DFND	2	0	0	5,500
CBTX INC	COM	12481V104	18	599	SH	DFND	3	0	599	0
CBTX INC	COM	12481V104	0	1	SH	DFND	6	0	1	0
CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	G1992N100	3,476	350,000	SH	DFND	1	0	350,000	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	308	33,801	SH	DFND	1	7,948	25,853	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	2	179	SH	DFND	2	0	0	179
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	288	31,598	SH	DFND	3	0	31,598	0
CDW CORP	COM	12514G108	30,020	192,337	SH	DFND	1	121,927	61,838	8,572
CDW CORP	COM	12514G108	22,773	145,907	SH	DFND	2	0	0	145,907
CDW CORP	COM	12514G108	11,037	70,713	SH	DFND	3	0	70,713	0
CDW CORP	COM	12514G108	21	137	SH	DFND	6	0	137	0
CDW CORP	COM	12514G108	1,554	9,957	SH	DFND	28	1,702	0	8,255
CDW CORP	COM	12514G108	61,245	392,395	SH	DFND	43	0	0	392,395
CDW CORP	COM	12514G108	162	1,038	SH	DFND	88	0	1,038	0
CDW CORP	COM	12514G108	12,629	80,912	SH	DFND	43, 01	0	0	80,912
CEA INDUSTRIES INC	COM NEW	86887P200	1	1,018	SH	DFND	1	17	1,001	0
CECO ENVIRONMENTAL CORP	COM	125141101	282	31,859	SH	DFND	1	0	31,859	0
CECO ENVIRONMENTAL CORP	COM	125141101	400	45,215	SH	DFND	3	0	45,215	0
CECO ENVIRONMENTAL CORP	COM	125141101	0	2	SH	DFND	6	0	2	0
CEDAR FAIR L P	DEPOSITRY	150185106	104,656	2,543,283	SH	DFND	1	21,700	2,521,583	0
CEDAR FAIR L P	DEPOSITRY	150185106	658	15,992	SH	DFND	2	0	0	15,992
CEDAR FAIR L P	DEPOSITRY	150185106	66,121	1,606,834	SH	DFND	3	0	1,606,834	0
CELANESE CORP DEL	COM	150870103	32,221	356,667	SH	DFND	1	223,262	132,673	732
CELANESE CORP DEL	COM	150870103	4,736	52,424	SH	DFND	2	0	0	52,424
CELANESE CORP DEL	COM	150870103	2,214	24,506	SH	DFND	3	0	24,506	0
CELANESE CORP DEL	COM	150870103	3,136	34,711	SH	DFND	6	0	34,711	0
CELANESE CORP DEL	COM	150870103	74	820	SH	DFND	28	108	0	712
CELANESE CORP DEL	COM	150870103	27,689	306,496	SH	DFND	43	0	0	306,496
CELANESE CORP DEL	COM	150870103	2	22	SH	DFND	88	0	22	0
CELANESE CORP DEL	COM	150870103	670	7,421	SH	DFND	43, 01	0	0	7,421
CELCUITY INC	COM	15102K100	23	2,252	SH	DFND	1	0	2,252	0
CELESTICA INC	SUB VTG SH	15101Q108	10	1,194	SH	DFND	1	0	1,194	0
CELESTICA INC	SUB VTG SH	15101Q108	4	483	SH	DFND	2	0	0	483
CELESTICA INC	SUB VTG SH	15101Q108	17	2,026	SH	DFND	3	0	2,026	0
CELESTICA INC	SUB VTG SH	15101Q108	567	67,371	SH	DFND	5	67,371	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	510	18,133	SH	DFND	1	6,678	11,455	0

CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	11	385	SH		DFND	2	0	0	385
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	3,161	112,468	SH		DFND	3	0	112,468	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	0	4	SH		DFND	6	0	4	0
CELLEBRITE DI LTD	ORDINARY S	M2197Q107	30	7,771	SH		DFND	1	0	7,771	0
CELLEBRITE DI LTD	ORDINARY S	M2197Q107	10	2,635	SH		DFND	6	0	2,635	0
CELLEBRITE DI LTD	*W EXP 08/	M2197Q115	2	2,500	SH		DFND	2	0	0	2,500
CELLECTIS S A	SPON ADS	15117K103	40	17,513	SH		DFND	1	2,425	15,088	0
CELLECTIS S A	SPON ADS	15117K103	4	1,550	SH		DFND	2	0	0	1,550
CEL-SCI CORP	COM PAR NE	150837607	64	20,785	SH		DFND	1	355	20,430	0
CEL-SCI CORP	COM PAR NE	150837607	45	14,500	SH		DFND	2	0	0	14,500
CEL-SCI CORP	COM PAR NE	150837607	1	176	SH		DFND	6	0	176	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,300	25,368	SH		DFND	1	15,642	9,069	657
CELSIUS HLDGS INC	COM NEW	15118V207	162	1,783	SH		DFND	2	0	0	1,783
CELSIUS HLDGS INC	COM NEW	15118V207	173	1,913	SH		DFND	3	0	1,913	0
CELSIUS HLDGS INC	COM NEW	15118V207	0	2	SH		DFND	6	0	2	0
CELSIUS HLDGS INC	COM NEW	15118V207	22	242	SH		DFND	28	242	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,119	56,450	SH		DFND	43	0	0	56,450
CELSIUS HLDGS INC	COM NEW	15118V207	532	5,872	SH		DFND	43, 01	0	0	5,872
CELULARITY INC	COM CL A	151190105	20	8,744	SH		DFND	1	0	8,744	0
CELULARITY INC	COM CL A	151190105	4	1,550	SH		DFND	2	0	0	1,550
CELULARITY INC	COM CL A	151190105	4	1,559	SH		DFND	3	0	1,559	0
CEMEX SAB DE CV	SPON ADR N	151290889	258	75,193	SH		DFND	1	11,860	57,195	6,138
CEMEX SAB DE CV	SPON ADR N	151290889	1,193	347,809	SH		DFND	2	0	0	347,809
CEMEX SAB DE CV	SPON ADR N	151290889	50	14,513	SH		DFND	3	0	14,513	0
CEMEX SAB DE CV	SPON ADR N	151290889	954	278,036	SH		DFND	6	0	278,036	0
CEMEX SAB DE CV	SPON ADR N	151290889	15	4,420	SH		DFND	28	392	0	4,028
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	97	94,599	SH		DFND	1	0	94,599	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	0	47	SH		DFND	2	0	0	47
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	15	14,909	SH		DFND	3	0	14,909	0
CENOVUS ENERGY INC	COM	15135U109	970	63,126	SH		DFND	1	56,263	37	6,826
CENOVUS ENERGY INC	COM	15135U109	273	17,755	SH		DFND	2	0	0	17,755
CENOVUS ENERGY INC	COM	15135U109	56,999	3,708,437	SH		DFND	3	0	3,708,437	0
CENOVUS ENERGY INC	COM	15135U109	60,221	3,918,108	SH		DFND	5	3,918,108	0	0
CENOVUS ENERGY INC	COM	15135U109	12	773	SH		DFND	6	0	773	0
CENOVUS ENERGY INC	COM	15135U109	175	11,390	SH		DFND	28	0	0	11,390
CENOVUS ENERGY INC	COM	15135U109	17,750	1,154,841	SH		DFND	43	0	0	1,154,841
CENOVUS ENERGY INC	COM	15135U109	307	19,945	SH		DFND	43, 01	0	0	19,945
CENOVUS ENERGY INC	*W EXP 01/	15135U117	1	80	SH		DFND	2	0	0	80
CENOVUS ENERGY INC	*W EXP 01/	15135U117	0	2	SH		DFND	6	0	2	0
CENTENE CORP DEL	COM	15135B101	171,328	2,201,881	SH		DFND	1	740,024	1,450,494	11,363
CENTENE CORP DEL	COM	15135B101	43,931	564,597	SH		DFND	2	0	0	564,597
CENTENE CORP DEL	COM	15135B101	27,888	358,412	SH		DFND	3	0	358,412	0
CENTENE CORP DEL	COM	15135B101	9,407	120,900	SH	Call	DFND	3	0	120,900	0
CENTENE CORP DEL	COM	15135B101	13,695	176,000	SH	Put	DFND	3	0	176,000	0

CENTENE CORP DEL	COM	15135B101	5,703	73,300	SH	Put	DFND	6	0	73,300	0
CENTENE CORP DEL	COM	15135B101	6,303	81,000	SH	Call	DFND	6	0	81,000	0
CENTENE CORP DEL	COM	15135B101	1,159	14,891	SH		DFND	6	0	14,891	0
CENTENE CORP DEL	COM	15135B101	1,345	17,286	SH		DFND	28	10,561	0	6,725
CENTENE CORP DEL	COM	15135B101	101,873	1,309,254	SH		DFND	43	0	0	1,309,254
CENTENE CORP DEL	COM	15135B101	280	3,602	SH		DFND	88	0	3,602	0
CENTENE CORP DEL	COM	15135B101	4,456	57,273	SH		DFND	43, 01	0	0	57,273
CENTERPOINT ENERGY INC	COM	15189T107	12,985	460,805	SH		DFND	1	413,768	21,629	25,408
CENTERPOINT ENERGY INC	COM	15189T107	18,407	653,190	SH		DFND	2	0	0	653,190
CENTERPOINT ENERGY INC	COM	15189T107	4,594	163,039	SH		DFND	3	0	163,039	0
CENTERPOINT ENERGY INC	COM	15189T107	385	13,664	SH		DFND	6	0	13,664	0
CENTERPOINT ENERGY INC	COM	15189T107	216	7,657	SH		DFND	28	929	0	6,728
CENTERPOINT ENERGY INC	COM	15189T107	12,100	429,380	SH		DFND	43	0	0	429,380
CENTERPOINT ENERGY INC	COM	15189T107	26	928	SH		DFND	88	0	928	0
CENTERPOINT ENERGY INC	COM	15189T107	7,006	248,608	SH		DFND	43, 01	0	0	248,608
CENTERRA GOLD INC	COM	152006102	0	39	SH		DFND	2	0	0	39
CENTERRA GOLD INC	COM	152006102	72	16,321	SH		DFND	3	0	16,321	0
CENTERRA GOLD INC	COM	152006102	13,207	2,994,726	SH		DFND	5	2,994,726	0	0
CENTERRA GOLD INC	COM	152006102	0	2	SH		DFND	6	0	2	0
CENTERSPACE	COM	15202L107	104	1,538	SH		DFND	1	806	569	163
CENTERSPACE	COM	15202L107	17	247	SH		DFND	2	0	0	247
CENTERSPACE	COM	15202L107	69	1,032	SH		DFND	3	0	1,032	0
CENTERSPACE	COM	15202L107	0	1	SH		DFND	6	0	1	0
CENTERSPACE	COM	15202L107	6	84	SH		DFND	28	84	0	0
CENTERSPACE	COM	15202L107	3,471	51,567	SH		DFND	43	0	0	51,567
CENTERSPACE	COM	15202L107	7	102	SH		DFND	43, 01	0	0	102
CENTESSA PHARMACEUTICALS PLC	SPONSORED	152309100	0	82	SH		DFND	1	0	82	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED	152309100	0	84	SH		DFND	3	0	84	0
CENTOGENE N V	COM	N1976T109	0	66	SH		DFND	1	0	66	0
CENTOGENE N V	COM	N1976T109	0	66	SH		DFND	3	0	66	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR P	15234Q108	166	19,621	SH		DFND	1	14,279	0	5,342
CENTRAIS ELETRICAS BRASILEIR	SPON ADR P	15234Q108	1	156	SH		DFND	2	0	0	156
CENTRAIS ELETRICAS BRASILEIR	SPON ADR P	15234Q108	26	3,024	SH		DFND	28	981	0	2,043
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	228	28,344	SH		DFND	1	22,322	0	6,022
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	97	12,068	SH		DFND	2	0	0	12,068
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	5	600	SH		DFND	3	0	600	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED	15234Q207	61	7,645	SH		DFND	28	488	0	7,157
CENTRAL & EASTERN EUROPE FD	COM	153436100	0	12	SH		DFND	2	0	0	12
CENTRAL GARDEN & PET CO	COM	153527106	401	11,138	SH		DFND	1	3,419	7,579	140

CENTRAL GARDEN & PET CO	COM	153527106	2	66	SH	DFND	2	0	0	66
CENTRAL GARDEN & PET CO	COM	153527106	107	2,980	SH	DFND	3	0	2,980	0
CENTRAL GARDEN & PET CO	COM	153527106	5	139	SH	DFND	28	139	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,386	93,940	SH	DFND	43	0	0	93,940
CENTRAL GARDEN & PET CO	COM	153527106	2,299	63,779	SH	DFND	43, 01	0	0	63,779
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	657	19,238	SH	DFND	1	6,973	11,945	320
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	42	1,232	SH	DFND	2	0	0	1,232
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	950	27,810	SH	DFND	3	0	27,810	0
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	0	5	SH	DFND	6	0	5	0
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	3	100	SH	DFND	28	100	0	0
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	2,509	73,460	SH	DFND	43	0	0	73,460
CENTRAL GARDEN & PET CO	CL A NON-V	153527205	3,858	112,946	SH	DFND	43, 01	0	0	112,946
CENTRAL PAC FINL CORP	COM NEW	154760409	927	44,783	SH	DFND	1	29,231	12,925	2,627
CENTRAL PAC FINL CORP	COM NEW	154760409	3	127	SH	DFND	2	0	0	127
CENTRAL PAC FINL CORP	COM NEW	154760409	794	38,391	SH	DFND	3	0	38,391	0
CENTRAL PAC FINL CORP	COM NEW	154760409	0	5	SH	DFND	6	0	5	0
CENTRAL PAC FINL CORP	COM NEW	154760409	18	884	SH	DFND	28	519	0	365
CENTRAL PUERTO S A	SPONSORED	155038201	176	40,004	SH	DFND	1	40,004	0	0
CENTRAL PUERTO S A	SPONSORED	155038201	2	500	SH	DFND	2	0	0	500
CENTRAL SECS CORP	COM	155123102	150	4,441	SH	DFND	2	0	0	4,441
CENTRAL VY CMNTY BANCORP	COM	155685100	6	320	SH	DFND	2	0	0	320
CENTRUS ENERGY CORP	CL A	15643U104	77	1,867	SH	DFND	1	1,630	237	0
CENTRUS ENERGY CORP	CL A	15643U104	0	3	SH	DFND	2	0	0	3
CENTRUS ENERGY CORP	CL A	15643U104	21	515	SH	DFND	3	0	515	0
CENTURY ALUM CO	COM	156431108	1,469	278,211	SH	DFND	1	13,807	263,975	429
CENTURY ALUM CO	COM	156431108	1	234	SH	DFND	2	0	0	234
CENTURY ALUM CO	COM	156431108	188	35,628	SH	DFND	3	0	35,628	0
CENTURY ALUM CO	COM	156431108	0	5	SH	DFND	6	0	5	0
CENTURY ALUM CO	COM	156431108	171	32,376	SH	DFND	43	0	0	32,376
CENTURY CASINOS INC	COM	156492100	36	5,437	SH	DFND	1	5,262	175	0
CENTURY CASINOS INC	COM	156492100	5	824	SH	DFND	3	0	824	0
CENTURY CASINOS INC	COM	156492100	0	2	SH	DFND	6	0	2	0
CENTURY CMNTYS INC	COM	156504300	1,066	24,913	SH	DFND	1	7,672	16,973	268
CENTURY CMNTYS INC	COM	156504300	298	6,969	SH	DFND	2	0	0	6,969
CENTURY CMNTYS INC	COM	156504300	1,014	23,708	SH	DFND	3	0	23,708	0
CENTURY CMNTYS INC	COM	156504300	0	8	SH	DFND	6	0	8	0
CENTURY CMNTYS INC	COM	156504300	8	187	SH	DFND	28	187	0	0
CENTURY CMNTYS INC	COM	156504300	2,507	58,600	SH	DFND	43	0	0	58,600
CENTURY CMNTYS INC	COM	156504300	114	2,662	SH	DFND	43, 01	0	0	2,662

CENTURY THERAPEUTICS INC	COM	15673T100	149	15,080	SH	DFND	1	3,049	12,031	0
CENTURY THERAPEUTICS INC	COM	15673T100	5	474	SH	DFND	2	0	0	474
CENTURY THERAPEUTICS INC	COM	15673T100	183	18,518	SH	DFND	3	0	18,518	0
CEPTON INC	COM	15673X101	5	2,773	SH	DFND	1	0	2,773	0
CEPTON INC	COM	15673X101	6	2,918	SH	DFND	3	0	2,918	0
CERAGON NETWORKS LTD	ORD	M22013102	4	2,000	SH	DFND	1	2,000	0	0
CERAGON NETWORKS LTD	ORD	M22013102	0	183	SH	DFND	6	0	183	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	27	9,071	SH	DFND	1	7,833	1,238	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	1	197	SH	DFND	3	0	197	0
CERENCE INC	COM	156727109	1,356	86,078	SH	DFND	1	11,926	73,786	366
CERENCE INC	COM	156727109	10	648	SH	DFND	2	0	0	648
CERENCE INC	COM	156727109	128	8,110	SH	DFND	3	0	8,110	0
CERENCE INC	COM	156727109	0	6	SH	DFND	6	0	6	0
CERENCE INC	COM	156727109	3	205	SH	DFND	28	205	0	0
CERENCE INC	COM	156727109	50	3,162	SH	DFND	43	0	0	3,162
CERENCE INC	COM	156727109	0	13	SH	DFND	43, 01	0	0	13
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	820	29,014	SH	DFND	1	7,318	21,696	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	2,281	80,713	SH	DFND	3	0	80,713	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	0	3	SH	DFND	6	0	3	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	74	2,630	SH	DFND	43	0	0	2,630
CERIDIAN HCM HLDG INC	COM	15677J108	3,205	57,359	SH	DFND	1	44,400	12,203	756
CERIDIAN HCM HLDG INC	COM	15677J108	233	4,173	SH	DFND	2	0	0	4,173
CERIDIAN HCM HLDG INC	COM	15677J108	1,112	19,908	SH	DFND	3	0	19,908	0
CERIDIAN HCM HLDG INC	COM	15677J108	22	400	SH	DFND	5	400	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	4	69	SH	DFND	6	0	69	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,022	18,295	SH	DFND	28	62	0	18,233
CERIDIAN HCM HLDG INC	COM	15677J108	9,086	162,596	SH	DFND	43	0	0	162,596
CERIDIAN HCM HLDG INC	COM	15677J108	41	734	SH	DFND	88	0	734	0
CERIDIAN HCM HLDG INC	COM	15677J108	7,807	139,705	SH	DFND	43, 01	0	0	139,705
CERTARA INC	COM	15687V109	857	64,502	SH	DFND	1	10,403	52,146	1,953
CERTARA INC	COM	15687V109	337	25,345	SH	DFND	2	0	0	25,345
CERTARA INC	COM	15687V109	242	18,209	SH	DFND	3	0	18,209	0
CERTARA INC	COM	15687V109	0	8	SH	DFND	6	0	8	0
CERTARA INC	COM	15687V109	5,862	441,416	SH	DFND	43	0	0	441,416
CERTARA INC	COM	15687V109	2,686	202,245	SH	DFND	43, 01	0	0	202,245
CERUS CORP	COM	157085101	333	92,539	SH	DFND	1	27,763	64,776	0
CERUS CORP	COM	157085101	1	267	SH	DFND	2	0	0	267
CERUS CORP	COM	157085101	34	9,335	SH	DFND	3	0	9,335	0

CERUS CORP	COM	157085101	0	27	SH		DFND	6	0	27	0
CEVA INC	COM	157210105	161	6,148	SH		DFND	1	4,635	502	1,011
CEVA INC	COM	157210105	1	24	SH		DFND	2	0	0	24
CEVA INC	COM	157210105	141	5,359	SH		DFND	3	0	5,359	0
CEVA INC	COM	157210105	2	61	SH		DFND	6	0	61	0
CEVA INC	COM	157210105	6	247	SH		DFND	28	247	0	0
CF ACQUISITION CORP IV	COM CL A	12520T102	3,094	310,908	SH		DFND	1	0	310,908	0
CF ACQUISITION CORP IV	*W EXP 12/	12520T110	1	14,985	SH		DFND	3	0	14,985	0
CF ACQUISITION CORP VII	*W EXP 03/	12521H115	2	33,033	SH		DFND	3	0	33,033	0
CF BANKSHARES INC	COM	12520L109	82	4,000	SH		DFND	2	0	0	4,000
CF INDS HLDGS INC	COM	125269100	37,931	394,092	SH		DFND	1	51,041	337,765	5,286
CF INDS HLDGS INC	COM	125269100	10	100	SH	Put	DFND	2	0	0	100
CF INDS HLDGS INC	COM	125269100	98,192	1,020,177	SH		DFND	2	0	0	1,020,177
CF INDS HLDGS INC	COM	125269100	2,531	26,300	SH		DFND	3	0	26,300	0
CF INDS HLDGS INC	COM	125269100	16	170	SH		DFND	6	0	170	0
CF INDS HLDGS INC	COM	125269100	169	1,758	SH		DFND	28	370	0	1,388
CF INDS HLDGS INC	COM	125269100	116,067	1,205,889	SH		DFND	43	0	0	1,205,889
CF INDS HLDGS INC	COM	125269100	4	43	SH		DFND	88	0	43	0
CF INDS HLDGS INC	COM	125269100	885	9,194	SH		DFND	43, 01	0	0	9,194
CGI INC	CL A SUB V	12532H104	179	2,381	SH		DFND	1	168	0	2,213
CGI INC	CL A SUB V	12532H104	234	3,104	SH		DFND	2	0	0	3,104
CGI INC	CL A SUB V	12532H104	849	11,289	SH		DFND	3	0	11,289	0
CGI INC	CL A SUB V	12532H104	3,117	41,430	SH		DFND	5	41,430	0	0
CGI INC	CL A SUB V	12532H104	3,010	40,001	SH		DFND	6	0	40,001	0
CGI INC	CL A SUB V	12532H104	139	1,850	SH		DFND	28	0	0	1,850
CGI INC	CL A SUB V	12532H104	5,401	71,784	SH		DFND	43	0	0	71,784
CGI INC	CL A SUB V	12532H104	74	990	SH		DFND	88	0	990	0
CGI INC	CL A SUB V	12532H104	461	6,124	SH		DFND	43, 01	0	0	6,124
CHAMPIONX CORPORATION	COM	15872M104	2,024	103,442	SH		DFND	1	99,251	319	3,872
CHAMPIONX CORPORATION	COM	15872M104	1,175	60,044	SH		DFND	2	0	0	60,044
CHAMPIONX CORPORATION	COM	15872M104	12,679	647,900	SH	Call	DFND	3	0	647,900	0
CHAMPIONX CORPORATION	COM	15872M104	391	19,958	SH		DFND	3	0	19,958	0
CHAMPIONX CORPORATION	COM	15872M104	2	124	SH		DFND	6	0	124	0
CHAMPIONX CORPORATION	COM	15872M104	13	639	SH		DFND	28	0	0	639
CHAMPIONX CORPORATION	COM	15872M104	9,599	490,481	SH		DFND	43	0	0	490,481
CHAMPIONX CORPORATION	COM	15872M104	7,584	387,553	SH		DFND	43, 01	0	0	387,553
CHANGE HEALTHCARE INC	COM	15912K100	55,539	2,020,333	SH		DFND	1	23,565	1,996,361	407
CHANGE HEALTHCARE INC	COM	15912K100	814	29,598	SH		DFND	2	0	0	29,598
CHANGE HEALTHCARE INC	COM	15912K100	44,476	1,617,901	SH		DFND	3	0	1,617,901	0
CHANGE HEALTHCARE INC	COM	15912K100	1	30	SH		DFND	6	0	30	0

CHANGE HEALTHCARE INC	COM	15912K100	110	3,993	SH		DFND	28	129	0	3,864
CHANGE HEALTHCARE INC	COM	15912K100	2,891	105,172	SH		DFND	43	0	0	105,172
CHANGE HEALTHCARE INC	COM	15912K100	1,792	65,194	SH		DFND	43, 01	0	0	65,194
CHANNELADVISOR CORP	COM	159179100	415	18,321	SH		DFND	1	8,756	9,430	135
CHANNELADVISOR CORP	COM	159179100	100	4,409	SH		DFND	3	0	4,409	0
CHANNELADVISOR CORP	COM	159179100	0	2	SH		DFND	6	0	2	0
CHARAH SOLUTIONS INC	COM	15957P105	120	65,405	SH		DFND	1	0	65,405	0
CHARAH SOLUTIONS INC	COM	15957P105	1	355	SH		DFND	3	0	355	0
CHARGE ENTERPRISES INC	COM	159610104	585	332,209	SH		DFND	1	316,196	16,013	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	729	49,410	SH		DFND	1	37,853	11,537	20
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	15	1,000	SH	Put	DFND	2	0	0	1,000
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,532	239,284	SH		DFND	2	0	0	239,284
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,298	87,919	SH		DFND	3	0	87,919	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	4,769	323,100	SH	Call	DFND	3	0	323,100	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	53	3,600	SH	Put	DFND	3	0	3,600	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	133	9,000	SH	Call	DFND	6	0	9,000	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	0	2	SH		DFND	6	0	2	0
CHARLES & COLVARD LTD	COM	159765106	0	125	SH		DFND	2	0	0	125
CHARLES RIV LABS INTL INC	COM	159864107	11,354	57,694	SH		DFND	1	54,591	2,599	504
CHARLES RIV LABS INTL INC	COM	159864107	16,503	83,856	SH		DFND	2	0	0	83,856
CHARLES RIV LABS INTL INC	COM	159864107	1,710	8,690	SH		DFND	3	0	8,690	0
CHARLES RIV LABS INTL INC	COM	159864107	12	60	SH		DFND	6	0	60	0
CHARLES RIV LABS INTL INC	COM	159864107	179	911	SH		DFND	28	255	0	656
CHARLES RIV LABS INTL INC	COM	159864107	80,996	411,564	SH		DFND	43	0	0	411,564
CHARLES RIV LABS INTL INC	COM	159864107	73	372	SH		DFND	88	0	372	0
CHARLES RIV LABS INTL INC	COM	159864107	12,555	63,794	SH		DFND	43, 01	0	0	63,794
CHART INDS INC	COM	16115Q308	16,739	90,800	SH		DFND	1	66,700	23,705	395
CHART INDS INC	COM	16115Q308	16,009	86,842	SH		DFND	2	0	0	86,842
CHART INDS INC	COM	16115Q308	420	2,280	SH		DFND	3	0	2,280	0
CHART INDS INC	COM	16115Q308	1	7	SH		DFND	6	0	7	0
CHART INDS INC	COM	16115Q308	132	716	SH		DFND	28	716	0	0
CHART INDS INC	COM	16115Q308	12,025	65,229	SH		DFND	43	0	0	65,229
CHART INDS INC	COM	16115Q308	2,919	15,836	SH		DFND	43, 01	0	0	15,836
CHARTER COMMUNICATIONS INC N	CL A	16119P108	290,695	958,282	SH		DFND	1	51,040	905,291	1,951
CHARTER COMMUNICATIONS INC N	CL A	16119P108	10,957	36,120	SH		DFND	2	0	0	36,120

CHARTER COMMUNICATIONS INC N	CL A	16119P108	44,979	148,275	SH		DFND	3	0	148,275	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,790	5,900	SH	Call	DFND	3	0	5,900	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,977	23,000	SH	Put	DFND	3	0	23,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,036	16,600	SH	Call	DFND	6	0	16,600	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,127	16,900	SH	Put	DFND	6	0	16,900	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,049	13,346	SH		DFND	6	0	13,346	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	456	1,502	SH		DFND	28	232	0	1,270
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,613	15,208	SH		DFND	43	0	0	15,208
CHARTER COMMUNICATIONS INC N	CL A	16119P108	7	24	SH		DFND	88	0	24	0
CHASE CORP	COM	16150R104	119	1,424	SH		DFND	1	1,253	171	0
CHASE CORP	COM	16150R104	138	1,647	SH		DFND	3	0	1,647	0
CHASE CORP	COM	16150R104	0	2	SH		DFND	6	0	2	0
CHASE CORP	COM	16150R104	157	1,873	SH		DFND	43	0	0	1,873
CHATHAM LODGING TR	COM	16208T102	311	31,494	SH		DFND	1	27,872	1,802	1,820
CHATHAM LODGING TR	COM	16208T102	1	79	SH		DFND	2	0	0	79
CHATHAM LODGING TR	COM	16208T102	273	27,697	SH		DFND	3	0	27,697	0
CHATHAM LODGING TR	COM	16208T102	0	3	SH		DFND	6	0	3	0
CHATHAM LODGING TR	COM	16208T102	1,285	130,165	SH		DFND	43	0	0	130,165
CHATHAM LODGING TR	COM	16208T102	1,429	144,786	SH		DFND	43, 01	0	0	144,786
CHECK CAP LTD	SHS	M2361E203	0	60	SH		DFND	2	0	0	60
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,896	97,271	SH		DFND	1	65,435	29,341	2,495
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,927	26,129	SH		DFND	2	0	0	26,129
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	14,303	127,686	SH		DFND	3	0	127,686	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,383	56,982	SH		DFND	6	0	56,982	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	278	2,480	SH		DFND	28	780	0	1,700
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,191	90,979	SH		DFND	43	0	0	90,979
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	56	501	SH		DFND	88	0	501	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,067	36,310	SH		DFND	43, 01	0	0	36,310
CHECKPOINT THERAPEUTICS INC	COM	162828107	10	10,000	SH		DFND	1	10,000	0	0
CHECKPOINT THERAPEUTICS INC	COM	162828107	0	2	SH		DFND	6	0	2	0
CHEESECAKE FACTORY INC	COM	163072101	863	29,481	SH		DFND	1	19,532	9,241	708
CHEESECAKE FACTORY INC	COM	163072101	128	4,371	SH		DFND	2	0	0	4,371
CHEESECAKE FACTORY INC	COM	163072101	1,815	61,988	SH		DFND	3	0	61,988	0

CHEESECAKE FACTORY INC	COM	163072101	0	5	SH		DFND	6	0	5	0
CHEESECAKE FACTORY INC	COM	163072101	5	165	SH		DFND	28	165	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,409	48,133	SH		DFND	43	0	0	48,133
CHEESECAKE FACTORY INC	COM	163072101	1,445	49,340	SH		DFND	43, 01	0	0	49,340
CHEFS WHSE INC	COM	163086101	901	31,117	SH		DFND	1	12,433	18,339	345
CHEFS WHSE INC	COM	163086101	58	2,015	SH		DFND	2	0	0	2,015
CHEFS WHSE INC	COM	163086101	53	1,830	SH		DFND	3	0	1,830	0
CHEFS WHSE INC	COM	163086101	0	2	SH		DFND	6	0	2	0
CHEFS WHSE INC	COM	163086101	3	98	SH		DFND	28	98	0	0
CHEFS WHSE INC	COM	163086101	473	16,319	SH		DFND	43	0	0	16,319
CHEFS WHSE INC	COM	163086101	42	1,452	SH		DFND	43, 01	0	0	1,452
CHEFS WHSE INC	NOTE 1.87	163086AB7	11	11,000	PRN		DFND	1	11,000	0	0
CHEFS WHSE INC	NOTE 1.87	163086AB7	32	33,000	PRN		DFND	3	0	33,000	0
CHEGG INC	COM	163092109	32,732	1,553,501	SH		DFND	1	27,043	1,525,248	1,210
CHEGG INC	COM	163092109	470	22,289	SH		DFND	2	0	0	22,289
CHEGG INC	COM	163092109	1,077	51,128	SH		DFND	3	0	51,128	0
CHEGG INC	COM	163092109	0	23	SH		DFND	6	0	23	0
CHEGG INC	COM	163092109	9,330	442,806	SH		DFND	43	0	0	442,806
CHEGG INC	COM	163092109	1,830	86,840	SH		DFND	43, 01	0	0	86,840
CHEGG INC	NOTE	163092AF6	3	4,000	PRN		DFND	2	0	0	4,000
CHEGG INC	NOTE	163092AF6	8,737	11,588,000	PRN		DFND	3	0	11,588,000	0
CHEMED CORP NEW	COM	16359R103	2,357	5,400	SH		DFND	1	5,126	124	150
CHEMED CORP NEW	COM	16359R103	20,912	47,902	SH		DFND	2	0	0	47,902
CHEMED CORP NEW	COM	16359R103	592	1,357	SH		DFND	3	0	1,357	0
CHEMED CORP NEW	COM	16359R103	1	3	SH		DFND	6	0	3	0
CHEMED CORP NEW	COM	16359R103	155	356	SH		DFND	28	49	0	307
CHEMED CORP NEW	COM	16359R103	28,542	65,380	SH		DFND	43	0	0	65,380
CHEMED CORP NEW	COM	16359R103	3,711	8,501	SH		DFND	43, 01	0	0	8,501
CHEMOCENTRYX INC	COM	16383L106	12,465	241,288	SH		DFND	1	16,090	225,085	113
CHEMOCENTRYX INC	COM	16383L106	39	750	SH		DFND	2	0	0	750
CHEMOCENTRYX INC	COM	16383L106	4,205	81,388	SH		DFND	3	0	81,388	0
CHEMOCENTRYX INC	COM	16383L106	0	7	SH		DFND	6	0	7	0
CHEMOCENTRYX INC	COM	16383L106	804	15,567	SH		DFND	43	0	0	15,567
CHEMOCENTRYX INC	COM	16383L106	1,087	21,036	SH		DFND	43, 01	0	0	21,036
CHEMOURS CO	COM	163851108	3,929	159,378	SH		DFND	1	109,198	45,440	4,740
CHEMOURS CO	COM	163851108	39,263	1,592,840	SH		DFND	2	0	0	1,592,840
CHEMOURS CO	COM	163851108	1,949	79,081	SH		DFND	3	0	79,081	0
CHEMOURS CO	COM	163851108	2	94	SH		DFND	6	0	94	0
CHEMOURS CO	COM	163851108	15	606	SH		DFND	28	606	0	0
CHEMOURS CO	COM	163851108	11,520	467,337	SH		DFND	43	0	0	467,337
CHEMOURS CO	COM	163851108	99	4,028	SH		DFND	88	0	4,028	0
CHEMOURS CO	COM	163851108	1	51	SH		DFND	43, 01	0	0	51
CHENIERE ENERGY INC	COM NEW	16411R208	67,326	405,799	SH		DFND	1	316,536	63,123	26,140
CHENIERE ENERGY INC	COM NEW	16411R208	142,917	861,415	SH		DFND	2	0	0	861,415
CHENIERE ENERGY INC	COM NEW	16411R208	1,128	6,800	SH	Call	DFND	3	0	6,800	0

CHENIERE ENERGY INC	COM NEW	16411R208	9,419	56,771	SH		DFND	3	0	56,771	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,853	17,195	SH		DFND	6	0	17,195	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,126	6,789	SH		DFND	28	1,960	0	4,829
CHENIERE ENERGY INC	COM NEW	16411R208	191,762	1,155,821	SH		DFND	43	0	0	1,155,821
CHENIERE ENERGY INC	COM NEW	16411R208	52	316	SH		DFND	88	0	316	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,961	41,956	SH		DFND	43, 01	0	0	41,956
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6,013	112,684	SH		DFND	1	10,471	102,213	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,169	40,652	SH		DFND	2	0	0	40,652
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	286	5,360	SH		DFND	3	0	5,360	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1	14	SH		DFND	6	0	14	0
CHERRY HILL MTG INVT CORP	COM	164651101	6	1,245	SH		DFND	2	0	0	1,245
CHERRY HILL MTG INVT CORP	COM	164651101	1	180	SH		DFND	3	0	180	0
CHERRY HILL MTG INVT CORP	COM	164651101	0	1	SH		DFND	6	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/	165167164	0	3	SH		DFND	3	0	3	0
CHESAPEAKE ENERGY CORP	*W EXP 02/	165167172	0	1	SH		DFND	3	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/	165167180	516	7,023	SH		DFND	3	0	7,023	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,347	14,293	SH		DFND	1	12,045	1,720	528
CHESAPEAKE ENERGY CORP	COM	165167735	40,879	433,913	SH		DFND	2	0	0	433,913
CHESAPEAKE ENERGY CORP	COM	165167735	18,250	193,716	SH		DFND	3	0	193,716	0
CHESAPEAKE ENERGY CORP	COM	165167735	0	4	SH		DFND	6	0	4	0
CHESAPEAKE ENERGY CORP	COM	165167735	6,150	65,285	SH		DFND	43	0	0	65,285
CHESAPEAKE ENERGY CORP	COM	165167735	563	5,981	SH		DFND	43, 01	0	0	5,981
CHESAPEAKE UTILS CORP	COM	165303108	1,090	9,445	SH		DFND	1	4,887	4,090	468
CHESAPEAKE UTILS CORP	COM	165303108	393	3,408	SH		DFND	2	0	0	3,408
CHESAPEAKE UTILS CORP	COM	165303108	125	1,086	SH		DFND	3	0	1,086	0
CHESAPEAKE UTILS CORP	COM	165303108	0	2	SH		DFND	6	0	2	0
CHEVRON CORP NEW	COM	166764100	44,538	310,000	SH	Call	DFND	1	0	310,000	0
CHEVRON CORP NEW	COM	166764100	38,791	270,000	SH	Put	DFND	1	0	270,000	0
CHEVRON CORP NEW	COM	166764100	1,378,906	9,597,729	SH		DFND	1	7,716,741	1,813,135	67,853
CHEVRON CORP NEW	COM	166764100	1,220,432	8,494,689	SH		DFND	2	0	0	8,494,689
CHEVRON CORP NEW	COM	166764100	57	400	SH	Call	DFND	2	0	0	400
CHEVRON CORP NEW	COM	166764100	172	1,200	SH	Put	DFND	2	0	0	1,200
CHEVRON CORP NEW	COM	166764100	46,549	324,000	SH	Put	DFND	3	0	324,000	0
CHEVRON CORP NEW	COM	166764100	15,947	111,000	SH	Call	DFND	3	0	111,000	0
CHEVRON CORP NEW	COM	166764100	134,583	936,748	SH		DFND	3	0	936,748	0
CHEVRON CORP NEW	COM	166764100	24,165	168,200	SH	Call	DFND	6	0	168,200	0
CHEVRON CORP NEW	COM	166764100	29,625	206,200	SH	Put	DFND	6	0	206,200	0
CHEVRON CORP NEW	COM	166764100	2,478	17,249	SH		DFND	6	0	17,249	0
CHEVRON CORP NEW	COM	166764100	12,613	87,789	SH		DFND	28	72,934	0	14,855
CHEVRON CORP NEW	COM	166764100	2,561,574	17,829,570	SH		DFND	43	0	0	17,829,570

CHEVRON CORP NEW	COM	166764100	88	614	SH		DFND	88	0	614	0
CHEVRON CORP NEW	COM	166764100	105,388	733,539	SH		DFND	43, 01	0	0	733,539
CHEWY INC	CL A	16679L109	5,498	178,957	SH		DFND	1	90,454	88,503	0
CHEWY INC	CL A	16679L109	11,562	376,365	SH		DFND	2	0	0	376,365
CHEWY INC	CL A	16679L109	19,728	642,200	SH	Put	DFND	3	0	642,200	0
CHEWY INC	CL A	16679L109	21,250	691,726	SH		DFND	3	0	691,726	0
CHEWY INC	CL A	16679L109	7,464	242,972	SH		DFND	6	0	242,972	0
CHEWY INC	CL A	16679L109	26,433	860,450	SH		DFND	43	0	0	860,450
CHEWY INC	CL A	16679L109	8,619	280,572	SH		DFND	43, 01	0	0	280,572
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	9	602	SH		DFND	1	0	602	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	13	925	SH		DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	62	4,303	SH		DFND	3	0	4,303	0
CHICAGO RIVET & MACH CO	COM	168088102	23	900	SH		DFND	2	0	0	900
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	1,186	172,327	SH		DFND	1	170,643	1,684	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	240	34,900	SH		DFND	3	0	34,900	0
CHICOS FAS INC	COM	168615102	948	195,859	SH		DFND	1	22,873	171,812	1,174
CHICOS FAS INC	COM	168615102	13	2,620	SH		DFND	2	0	0	2,620
CHICOS FAS INC	COM	168615102	202	41,793	SH		DFND	3	0	41,793	0
CHICOS FAS INC	COM	168615102	0	10	SH		DFND	6	0	10	0
CHILDRENS PL INC NEW	COM	168905107	581	18,808	SH		DFND	1	3,944	14,733	131
CHILDRENS PL INC NEW	COM	168905107	2	68	SH		DFND	2	0	0	68
CHILDRENS PL INC NEW	COM	168905107	48	1,547	SH		DFND	3	0	1,547	0
CHIMERA INVT CORP	COM NEW	16934Q208	346	66,358	SH		DFND	1	23,523	42,835	0
CHIMERA INVT CORP	COM NEW	16934Q208	473	90,537	SH		DFND	2	0	0	90,537
CHIMERA INVT CORP	COM NEW	16934Q208	292	55,985	SH		DFND	3	0	55,985	0
CHIMERA INVT CORP	COM NEW	16934Q208	0	26	SH		DFND	6	0	26	0
CHIMERIX INC	COM	16934W106	34	17,705	SH		DFND	1	15,890	1,815	0
CHIMERIX INC	COM	16934W106	1	740	SH		DFND	2	0	0	740
CHIMERIX INC	COM	16934W106	617	319,516	SH		DFND	3	0	319,516	0
CHIMERIX INC	COM	16934W106	0	8	SH		DFND	6	0	8	0
CHINA EASTN AIRLS LTD	SPON ADR C	16937R104	53	3,178	SH		DFND	1	3,178	0	0
CHINA EASTN AIRLS LTD	SPON ADR C	16937R104	2	150	SH		DFND	28	150	0	0
CHINA FD INC	COM	169373107	42	3,582	SH		DFND	2	0	0	3,582
CHINA LIBERAL ED HLDGS LTD	ORD	G2161Y109	16	19,726	SH		DFND	1	0	19,726	0
CHINA SOUTHERN AIRLINES CO L	SPON ADR C	169409109	128	4,808	SH		DFND	1	4,619	0	189
CHINA SOUTHERN AIRLINES CO L	SPON ADR C	169409109	5	193	SH		DFND	2	0	0	193
CHINA SOUTHERN AIRLINES CO L	SPON ADR C	169409109	5	197	SH		DFND	28	197	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	2	276	SH		DFND	1	0	0	276
CHINA YUCHAI INTL LTD	COM	G21082105	1	100	SH		DFND	6	0	100	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	78	9,661	SH		DFND	1	9,661	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	3	369	SH		DFND	2	0	0	369

CHINDATA GROUP HLDGS LTD	ADS	16955F107	1	144	SH		DFND	6	0	144	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	89	11,009	SH		DFND	28	234	0	10,775
CHINOOK THERAPEUTICS INC	COM	16961L106	306	15,562	SH		DFND	1	6,673	8,889	0
CHINOOK THERAPEUTICS INC	COM	16961L106	2,429	123,551	SH		DFND	3	0	123,551	0
CHIPMOS TECHNOLOGIES INC	SPONSORD A	16965P202	51	2,762	SH		DFND	1	2,762	0	0
CHIPMOS TECHNOLOGIES INC	SPONSORD A	16965P202	1	65	SH		DFND	28	65	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	54,987	36,591	SH		DFND	1	22,418	11,229	2,944
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,855	15,874	SH		DFND	2	0	0	15,874
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,976	9,300	SH	Put	DFND	3	0	9,300	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,682	23,744	SH		DFND	3	0	23,744	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,156	2,100	SH	Call	DFND	3	0	2,100	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,427	1,615	SH		DFND	6	0	1,615	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,519	7,000	SH	Call	DFND	6	0	7,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,391	14,900	SH	Put	DFND	6	0	14,900	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	573	381	SH		DFND	28	38	0	343
CHIPOTLE MEXICAN GRILL INC	COM	169656105	111,221	74,011	SH		DFND	43	0	0	74,011
CHIPOTLE MEXICAN GRILL INC	COM	169656105	547	364	SH		DFND	88	0	364	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27,123	18,049	SH		DFND	43, 01	0	0	18,049
CHOICE HOTELS INTL INC	COM	169905106	1,148	10,485	SH		DFND	1	7,131	3,176	178
CHOICE HOTELS INTL INC	COM	169905106	14,161	129,301	SH		DFND	2	0	0	129,301
CHOICE HOTELS INTL INC	COM	169905106	265	2,417	SH		DFND	3	0	2,417	0
CHOICE HOTELS INTL INC	COM	169905106	1	7	SH		DFND	6	0	7	0
CHOICE HOTELS INTL INC	COM	169905106	13	121	SH		DFND	28	121	0	0
CHOICE HOTELS INTL INC	COM	169905106	19,234	175,617	SH		DFND	43	0	0	175,617
CHOICE HOTELS INTL INC	COM	169905106	1,340	12,238	SH		DFND	43, 01	0	0	12,238
CHOICEONE FINL SVCS INC	COM	170386106	11	506	SH		DFND	3	0	506	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,883	13,771	SH		DFND	1	6,725	6,993	53
CHORD ENERGY CORPORATION	COM NEW	674215207	16	115	SH		DFND	2	0	0	115
CHORD ENERGY CORPORATION	COM NEW	674215207	547	3,999	SH		DFND	3	0	3,999	0
CHORD ENERGY CORPORATION	COM NEW	674215207	11,847	86,621	SH		DFND	43	0	0	86,621
CHORD ENERGY CORPORATION	COM NEW	674215207	11,391	83,284	SH		DFND	43, 01	0	0	83,284
CHROMADEX CORP	COM NEW	171077407	40	32,351	SH		DFND	1	0	32,351	0
CHROMADEX CORP	COM NEW	171077407	2	1,300	SH		DFND	2	0	0	1,300
CHROMADEX CORP	COM NEW	171077407	0	1	SH		DFND	6	0	1	0

CHUBB LIMITED	COM	H1467J104	315,210	1,733,064	SH	DFND	1	1,474,785	251,417	6,862
CHUBB LIMITED	COM	H1467J104	57,338	315,252	SH	DFND	2	0	0	315,252
CHUBB LIMITED	COM	H1467J104	19,233	105,745	SH	DFND	3	0	105,745	0
CHUBB LIMITED	COM	H1467J104	237	1,304	SH	DFND	6	0	1,304	0
CHUBB LIMITED	COM	H1467J104	5,139	28,256	SH	DFND	28	23,824	0	4,432
CHUBB LIMITED	COM	H1467J104	447,394	2,459,831	SH	DFND	43	0	0	2,459,831
CHUBB LIMITED	COM	H1467J104	479	2,634	SH	DFND	88	0	2,634	0
CHUBB LIMITED	COM	H1467J104	81,004	445,370	SH	DFND	43, 01	0	0	445,370
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	738	20,784	SH	DFND	1	11,127	185	9,472
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	19	521	SH	DFND	2	0	0	521
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	256	7,195	SH	DFND	28	465	0	6,730
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	8,314	233,997	SH	DFND	43	0	0	233,997
CHUNGHWA TELECOM CO LTD	SPON ADR N	17133Q502	49	1,374	SH	DFND	43, 01	0	0	1,374
CHURCH & DWIGHT CO INC	COM	171340102	92,689	1,297,435	SH	DFND	1	1,266,893	23,202	7,340
CHURCH & DWIGHT CO INC	COM	171340102	15,108	211,484	SH	DFND	2	0	0	211,484
CHURCH & DWIGHT CO INC	COM	171340102	1,842	25,783	SH	DFND	3	0	25,783	0
CHURCH & DWIGHT CO INC	COM	171340102	8	106	SH	DFND	6	0	106	0
CHURCH & DWIGHT CO INC	COM	171340102	1,756	24,585	SH	DFND	28	20,241	0	4,344
CHURCH & DWIGHT CO INC	COM	171340102	4,901	68,597	SH	DFND	43	0	0	68,597
CHURCH & DWIGHT CO INC	COM	171340102	122	1,710	SH	DFND	88	0	1,710	0
CHURCH & DWIGHT CO INC	COM	171340102	5,911	82,747	SH	DFND	43, 01	0	0	82,747
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	12,252	1,237,565	SH	DFND	1	0	1,237,565	0
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	3,072	312,500	SH	DFND	1	0	312,500	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	18,424	1,874,300	SH	DFND	1	0	1,874,300	0
CHURCHILL DOWNS INC	COM	171484108	1,600	8,688	SH	DFND	1	4,639	3,851	198
CHURCHILL DOWNS INC	COM	171484108	16,596	90,121	SH	DFND	2	0	0	90,121
CHURCHILL DOWNS INC	COM	171484108	348	1,890	SH	DFND	3	0	1,890	0
CHURCHILL DOWNS INC	COM	171484108	2	9	SH	DFND	6	0	9	0
CHURCHILL DOWNS INC	COM	171484108	20	110	SH	DFND	28	110	0	0
CHURCHILL DOWNS INC	COM	171484108	15,133	82,179	SH	DFND	43	0	0	82,179
CHURCHILL DOWNS INC	COM	171484108	1,316	7,146	SH	DFND	43, 01	0	0	7,146
CHUYS HLDGS INC	COM	171604101	116	5,018	SH	DFND	1	3,514	1,303	201
CHUYS HLDGS INC	COM	171604101	17	741	SH	DFND	2	0	0	741
CHUYS HLDGS INC	COM	171604101	141	6,077	SH	DFND	3	0	6,077	0
CHUYS HLDGS INC	COM	171604101	0	1	SH	DFND	6	0	1	0
CHUYS HLDGS INC	COM	171604101	1,845	79,585	SH	DFND	43	0	0	79,585
CHUYS HLDGS INC	COM	171604101	1,049	45,256	SH	DFND	43, 01	0	0	45,256
CI FINL CORP	COM	125491100	218	22,790	SH	DFND	1	22,790	0	0
CI FINL CORP	COM	125491100	42	4,343	SH	DFND	3	0	4,343	0
CI FINL CORP	COM	125491100	3,100	323,978	SH	DFND	5	323,978	0	0

CI FINL CORP	COM	125491100	276	28,860	SH		DFND	6	0	28,860	0
CI FINL CORP	COM	125491100	24	2,517	SH		DFND	88	0	2,517	0
CI&T INC	COM CL A	G21307106	4	419	SH		DFND	2	0	0	419
CI&T INC	COM CL A	G21307106	2,941	313,192	SH		DFND	43	0	0	313,192
CI&T INC	COM CL A	G21307106	57	6,038	SH		DFND	43, 01	0	0	6,038
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	4	1,937	SH		DFND	1	1,937	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	1,349	667,973	SH		DFND	2	0	0	667,973
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	6	2,907	SH		DFND	3	0	2,907	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V	204409601	17	8,517	SH		DFND	28	0	0	8,517
CIA ENERGETICA DE MINAS GERA	SPONSORED	204409882	7	2,116	SH		DFND	1	2,116	0	0
CIA ENERGETICA DE MINAS GERA	SPONSORED	204409882	0	2	SH		DFND	3	0	2	0
CIAN PLC	ADS	83418T108	0	402	SH		DFND	2	0	0	402
CIAN PLC	ADS	83418T108	0	3,776	SH		DFND	6	0	3,776	0
CIAN PLC	ADS	83418T108	0	100	SH		DFND	43	0	0	100
CIENA CORP	COM NEW	171779309	31,104	769,318	SH		DFND	1	192,367	27,808	549,143
CIENA CORP	COM NEW	171779309	5,421	134,075	SH		DFND	2	0	0	134,075
CIENA CORP	COM NEW	171779309	490	12,122	SH		DFND	3	0	12,122	0
CIENA CORP	COM NEW	171779309	1	22	SH		DFND	6	0	22	0
CIENA CORP	COM NEW	171779309	299	7,399	SH		DFND	28	931	0	6,468
CIENA CORP	COM NEW	171779309	121,773	3,011,949	SH		DFND	43	0	0	3,011,949
CIENA CORP	COM NEW	171779309	1,978	48,923	SH		DFND	43, 01	0	0	48,923
CIGNA CORP NEW	COM	125523100	201,913	727,693	SH		DFND	1	481,518	156,105	90,070
CIGNA CORP NEW	COM	125523100	248,467	895,474	SH		DFND	2	0	0	895,474
CIGNA CORP NEW	COM	125523100	38,334	138,154	SH		DFND	3	0	138,154	0
CIGNA CORP NEW	COM	125523100	9,018	32,500	SH	Call	DFND	3	0	32,500	0
CIGNA CORP NEW	COM	125523100	9,767	35,200	SH	Put	DFND	3	0	35,200	0
CIGNA CORP NEW	COM	125523100	3,529	12,718	SH		DFND	6	0	12,718	0
CIGNA CORP NEW	COM	125523100	3,012	10,854	SH		DFND	28	3,994	0	6,860
CIGNA CORP NEW	COM	125523100	1,195,425	4,308,302	SH		DFND	43	0	0	4,308,302
CIGNA CORP NEW	COM	125523100	549	1,979	SH		DFND	88	0	1,979	0
CIGNA CORP NEW	COM	125523100	45,812	165,107	SH		DFND	43, 01	0	0	165,107
CIMPRESS PLC	SHS EURO	G2143T103	173	7,077	SH		DFND	1	2,547	4,530	0
CIMPRESS PLC	SHS EURO	G2143T103	41	1,695	SH		DFND	2	0	0	1,695
CIMPRESS PLC	SHS EURO	G2143T103	75	3,061	SH		DFND	3	0	3,061	0
CIMPRESS PLC	SHS EURO	G2143T103	1,401	57,227	SH		DFND	43	0	0	57,227
CIMPRESS PLC	SHS EURO	G2143T103	1,403	57,296	SH		DFND	43, 01	0	0	57,296
CINCINNATI FINL CORP	COM	172062101	3,743	41,792	SH		DFND	1	31,024	6,981	3,787
CINCINNATI FINL CORP	COM	172062101	9,698	108,276	SH		DFND	2	0	0	108,276
CINCINNATI FINL CORP	COM	172062101	5,735	64,032	SH		DFND	3	0	64,032	0
CINCINNATI FINL CORP	COM	172062101	5	58	SH		DFND	6	0	58	0
CINCINNATI FINL CORP	COM	172062101	203	2,264	SH		DFND	28	153	0	2,111
CINCINNATI FINL CORP	COM	172062101	251,226	2,804,806	SH		DFND	43	0	0	2,804,806
CINCINNATI FINL CORP	COM	172062101	77	860	SH		DFND	88	0	860	0
CINCINNATI FINL CORP	COM	172062101	2,146	23,963	SH		DFND	43, 01	0	0	23,963

CINCOR PHARMA INC	COM	17240Y109	292	8,900	SH		DFND	1	1,920	6,980	0
CINCOR PHARMA INC	COM	17240Y109	40	1,232	SH		DFND	3	0	1,232	0
CINEDIGM CORP	COM NEW CL	172406209	1	1,642	SH		DFND	1	0	1,642	0
CINEDIGM CORP	COM NEW CL	172406209	0	750	SH		DFND	2	0	0	750
CINEMARK HLDGS INC	COM	17243V102	661	54,591	SH		DFND	1	33,111	19,797	1,683
CINEMARK HLDGS INC	COM	17243V102	1	114	SH		DFND	2	0	0	114
CINEMARK HLDGS INC	COM	17243V102	3,316	273,785	SH		DFND	3	0	273,785	0
CINEMARK HLDGS INC	COM	17243V102	136	11,270	SH		DFND	6	0	11,270	0
CINEMARK HLDGS INC	COM	17243V102	5	404	SH		DFND	28	404	0	0
CINEMARK HLDGS INC	NOTE 4.50	17243VAB8	2,361	2,105,000	PRN		DFND	3	0	2,105,000	0
CINTAS CORP	COM	172908105	47,411	122,134	SH		DFND	1	85,964	29,620	6,550
CINTAS CORP	COM	172908105	26,482	68,220	SH		DFND	2	0	0	68,220
CINTAS CORP	COM	172908105	17,085	44,013	SH		DFND	3	0	44,013	0
CINTAS CORP	COM	172908105	54	139	SH		DFND	6	0	139	0
CINTAS CORP	COM	172908105	500	1,287	SH		DFND	28	133	0	1,154
CINTAS CORP	COM	172908105	36,907	95,075	SH		DFND	43	0	0	95,075
CINTAS CORP	COM	172908105	194	500	SH		DFND	88	0	500	0
CINTAS CORP	COM	172908105	15,526	39,996	SH		DFND	43, 01	0	0	39,996
CION INVT CORP	COM	17259U204	50	5,831	SH		DFND	2	0	0	5,831
CIPHER MINING INC	COM	17253J106	6	5,142	SH		DFND	1	1,450	3,692	0
CIRCOR INTL INC	COM	17273K109	192	11,633	SH		DFND	1	4,867	6,030	736
CIRCOR INTL INC	COM	17273K109	6	338	SH		DFND	2	0	0	338
CIRCOR INTL INC	COM	17273K109	43	2,595	SH		DFND	3	0	2,595	0
CIRCOR INTL INC	COM	17273K109	0	1	SH		DFND	6	0	1	0
CIRRUS LOGIC INC	COM	172755100	1,091	15,858	SH		DFND	1	9,104	6,346	408
CIRRUS LOGIC INC	COM	172755100	420	6,103	SH		DFND	2	0	0	6,103
CIRRUS LOGIC INC	COM	172755100	1,828	26,576	SH		DFND	3	0	26,576	0
CIRRUS LOGIC INC	COM	172755100	1	12	SH		DFND	6	0	12	0
CIRRUS LOGIC INC	COM	172755100	8	122	SH		DFND	28	122	0	0
CIRRUS LOGIC INC	COM	172755100	61,854	899,044	SH		DFND	43	0	0	899,044
CIRRUS LOGIC INC	COM	172755100	3,677	53,451	SH		DFND	43, 01	0	0	53,451
CISCO SYS INC	COM	17275R102	859,826	21,495,642	SH		DFND	1	17,184,486	3,410,742	900,414
CISCO SYS INC	COM	17275R102	607,195	15,179,884	SH		DFND	2	0	0	15,179,884
CISCO SYS INC	COM	17275R102	51,516	1,287,900	SH	Call	DFND	3	0	1,287,900	0
CISCO SYS INC	COM	17275R102	63,007	1,575,184	SH		DFND	3	0	1,575,184	0
CISCO SYS INC	COM	17275R102	57,388	1,434,700	SH	Put	DFND	3	0	1,434,700	0
CISCO SYS INC	COM	17275R102	27,084	677,100	SH	Call	DFND	6	0	677,100	0
CISCO SYS INC	COM	17275R102	39,676	991,900	SH	Put	DFND	6	0	991,900	0
CISCO SYS INC	COM	17275R102	22,829	570,732	SH		DFND	6	0	570,732	0
CISCO SYS INC	COM	17275R102	14,787	369,687	SH		DFND	28	308,234	0	61,453
CISCO SYS INC	COM	17275R102	907,381	22,684,521	SH		DFND	43	0	0	22,684,521
CISCO SYS INC	COM	17275R102	1,541	38,529	SH		DFND	88	0	38,529	0
CISCO SYS INC	COM	17275R102	74,052	1,851,289	SH		DFND	43, 01	0	0	1,851,289
CITI TRENDS INC	COM	17306X102	45	2,926	SH		DFND	1	1,838	1,088	0
CITI TRENDS INC	COM	17306X102	10	645	SH		DFND	3	0	645	0
CITIGROUP INC	COM NEW	172967424	85,674	2,056,000	SH	Put	DFND	1	0	2,056,000	0
CITIGROUP INC	COM NEW	172967424	260,956	6,262,447	SH		DFND	1	4,232,632	1,015,433	1,014,382

CITIGROUP INC	COM NEW	172967424	343,203	8,236,209	SH		DFND	2	0	0	8,236,209
CITIGROUP INC	COM NEW	172967424	117	2,800	SH	Put	DFND	2	0	0	2,800
CITIGROUP INC	COM NEW	172967424	118,664	2,847,700	SH	Put	DFND	3	0	2,847,700	0
CITIGROUP INC	COM NEW	172967424	173,924	4,173,839	SH		DFND	3	0	4,173,839	0
CITIGROUP INC	COM NEW	172967424	33,719	809,200	SH	Call	DFND	3	0	809,200	0
CITIGROUP INC	COM NEW	172967424	34,082	817,900	SH	Call	DFND	6	0	817,900	0
CITIGROUP INC	COM NEW	172967424	45,637	1,095,200	SH	Put	DFND	6	0	1,095,200	0
CITIGROUP INC	COM NEW	172967424	15,308	367,355	SH		DFND	6	0	367,355	0
CITIGROUP INC	COM NEW	172967424	5,052	121,228	SH		DFND	28	78,741	0	42,487
CITIGROUP INC	COM NEW	172967424	287,806	6,906,790	SH		DFND	43	0	0	6,906,790
CITIGROUP INC	COM NEW	172967424	691	16,580	SH		DFND	88	0	16,580	0
CITIGROUP INC	COM NEW	172967424	11,701	280,804	SH		DFND	43, 01	0	0	280,804
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	0	2	SH		DFND	6	0	2	0
CITIZENS & NORTHN CORP	COM	172922106	164	6,779	SH		DFND	1	5,453	1,326	0
CITIZENS & NORTHN CORP	COM	172922106	91	3,778	SH		DFND	2	0	0	3,778
CITIZENS FINANCIAL SERVS INC	COM	174615104	113	1,603	SH		DFND	2	0	0	1,603
CITIZENS FINANCIAL SERVS INC	COM	174615104	1	20	SH		DFND	3	0	20	0
CITIZENS FINL GROUP INC	COM	174610105	35,282	1,026,839	SH		DFND	1	616,060	176,572	234,207
CITIZENS FINL GROUP INC	COM	174610105	38,846	1,130,547	SH		DFND	2	0	0	1,130,547
CITIZENS FINL GROUP INC	COM	174610105	8,365	243,459	SH		DFND	3	0	243,459	0
CITIZENS FINL GROUP INC	COM	174610105	5,452	158,686	SH		DFND	6	0	158,686	0
CITIZENS FINL GROUP INC	COM	174610105	1,243	36,187	SH		DFND	28	919	0	35,268
CITIZENS FINL GROUP INC	COM	174610105	73,703	2,145,030	SH		DFND	43	0	0	2,145,030
CITIZENS FINL GROUP INC	COM	174610105	1,029	29,948	SH		DFND	88	0	29,948	0
CITIZENS FINL GROUP INC	COM	174610105	11,070	322,168	SH		DFND	43, 01	0	0	322,168
CITIZENS HLDG CO MISS	COM	174715102	153	10,000	SH		DFND	1	10,000	0	0
CITIZENS INC	CL A	174740100	0	4	SH		DFND	6	0	4	0
CITRIX SYS INC	COM	177376100	9,637	92,752	SH		DFND	1	42,686	46,416	3,650
CITRIX SYS INC	COM	177376100	1,904	18,326	SH		DFND	2	0	0	18,326
CITRIX SYS INC	COM	177376100	1,343	12,924	SH		DFND	3	0	12,924	0
CITRIX SYS INC	COM	177376100	1,901	18,301	SH		DFND	6	0	18,301	0
CITRIX SYS INC	COM	177376100	126	1,210	SH		DFND	28	62	0	1,148
CITRIX SYS INC	COM	177376100	14,545	139,986	SH		DFND	43	0	0	139,986
CITRIX SYS INC	COM	177376100	140	1,349	SH		DFND	88	0	1,349	0
CITY HLDG CO	COM	177835105	862	9,714	SH		DFND	1	3,716	5,864	134
CITY HLDG CO	COM	177835105	110	1,237	SH		DFND	2	0	0	1,237
CITY HLDG CO	COM	177835105	133	1,504	SH		DFND	3	0	1,504	0
CITY HLDG CO	COM	177835105	9	104	SH		DFND	28	104	0	0
CITY HLDG CO	COM	177835105	3,259	36,748	SH		DFND	43	0	0	36,748
CITY HLDG CO	COM	177835105	1,223	13,787	SH		DFND	43, 01	0	0	13,787
CITY OFFICE REIT INC	COM	178587101	151	15,096	SH		DFND	1	13,389	1,535	172
CITY OFFICE REIT INC	COM	178587101	9	930	SH		DFND	2	0	0	930

CITY OFFICE REIT INC	COM	178587101	55	5,472	SH		DFND	3	0	5,472	0
CITY OFFICE REIT INC	COM	178587101	0	7	SH		DFND	6	0	7	0
CITY OFFICE REIT INC	COM	178587101	523	52,418	SH		DFND	43	0	0	52,418
CITY OFFICE REIT INC	COM	178587101	893	89,524	SH		DFND	43, 01	0	0	89,524
CIVEO CORP CDA	COM NEW	17878Y207	5	191	SH		DFND	2	0	0	191
CIVISTA BANCSHARES INC	COM NO PAR	178867107	116	5,596	SH		DFND	1	3,858	1,738	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	50	2,415	SH		DFND	2	0	0	2,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	3	138	SH		DFND	3	0	138	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,696	29,548	SH		DFND	1	15,459	13,686	403
CIVITAS RESOURCES INC	COM NEW	17888H103	3	52	SH		DFND	2	0	0	52
CIVITAS RESOURCES INC	COM NEW	17888H103	338	5,893	SH		DFND	3	0	5,893	0
CIVITAS RESOURCES INC	COM NEW	17888H103	202	3,515	SH		DFND	43	0	0	3,515
CKX LDS INC	COM	12562N104	4	407	SH		DFND	1	407	0	0
CLARIVATE PLC	ORD SHS	G21810109	634	67,531	SH		DFND	1	35,501	29,675	2,355
CLARIVATE PLC	ORD SHS	G21810109	26	2,721	SH		DFND	2	0	0	2,721
CLARIVATE PLC	ORD SHS	G21810109	25,249	2,688,906	SH		DFND	3	0	2,688,906	0
CLARIVATE PLC	ORD SHS	G21810109	1	78	SH		DFND	6	0	78	0
CLARIVATE PLC	ORD SHS	G21810109	138	14,739	SH		DFND	28	0	0	14,739
CLARIVATE PLC	ORD SHS	G21810109	745	79,362	SH		DFND	43	0	0	79,362
CLARIVATE PLC	ORD SHS	G21810109	14	1,477	SH		DFND	88	0	1,477	0
CLARIVATE PLC	ORD SHS	G21810109	467	49,717	SH		DFND	43, 01	0	0	49,717
CLARIVATE PLC	5.25% PFD	G21810208	10	225	SH		DFND	2	0	0	225
CLAROS MTG TR INC	COMMON STO	18270D106	169	14,409	SH		DFND	1	119	14,290	0
CLAROS MTG TR INC	COMMON STO	18270D106	2	156	SH		DFND	3	0	156	0
CLARUS CORP NEW	COM	18270P109	132	9,789	SH		DFND	1	5,235	4,554	0
CLARUS CORP NEW	COM	18270P109	92	6,853	SH		DFND	2	0	0	6,853
CLARUS CORP NEW	COM	18270P109	8,688	645,000	SH	Call	DFND	3	0	645,000	0
CLARUS CORP NEW	COM	18270P109	4,233	314,238	SH		DFND	3	0	314,238	0
CLARUS CORP NEW	COM	18270P109	4,041	300,000	SH	Put	DFND	3	0	300,000	0
CLARUS CORP NEW	COM	18270P109	0	2	SH		DFND	6	0	2	0
CLEAN ENERGY FUELS CORP	COM	184499101	591	110,631	SH		DFND	1	47,430	63,201	0
CLEAN ENERGY FUELS CORP	COM	184499101	28	5,278	SH		DFND	2	0	0	5,278
CLEAN ENERGY FUELS CORP	COM	184499101	1,058	198,049	SH		DFND	3	0	198,049	0
CLEAN ENERGY FUELS CORP	COM	184499101	0	23	SH		DFND	6	0	23	0
CLEAN HARBORS INC	COM	184496107	1,360	12,369	SH		DFND	1	7,877	4,003	489
CLEAN HARBORS INC	COM	184496107	411	3,736	SH		DFND	2	0	0	3,736
CLEAN HARBORS INC	COM	184496107	1,407	12,789	SH		DFND	3	0	12,789	0
CLEAN HARBORS INC	COM	184496107	1	5	SH		DFND	6	0	5	0
CLEAN HARBORS INC	COM	184496107	10	88	SH		DFND	28	88	0	0
CLEAN HARBORS INC	COM	184496107	923	8,392	SH		DFND	43	0	0	8,392
CLEAN HARBORS INC	COM	184496107	1,312	11,928	SH		DFND	43, 01	0	0	11,928
CLEANSPARK INC	COM NEW	18452B209	52	16,201	SH		DFND	1	15,907	294	0
CLEANSPARK INC	COM NEW	18452B209	3	800	SH		DFND	2	0	0	800
CLEANSPARK INC	COM NEW	18452B209	2	500	SH	Put	DFND	3	0	500	0

CLEANSPARK INC	COM NEW	18452B209	2	699	SH		DFND	3	0	699	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,036	756,125	SH		DFND	1	0	756,125	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	274	200,300	SH		DFND	2	0	0	200,300
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	304	221,980	SH		DFND	3	0	221,980	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	0	49	SH		DFND	6	0	49	0
CLEAR SECURE INC	COM CL A	18467V109	1,664	72,809	SH		DFND	1	61,576	11,233	0
CLEAR SECURE INC	COM CL A	18467V109	11	500	SH		DFND	2	0	0	500
CLEAR SECURE INC	COM CL A	18467V109	421	18,422	SH		DFND	3	0	18,422	0
CLEAR SECURE INC	COM CL A	18467V109	1,715	75,036	SH		DFND	43	0	0	75,036
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	13	510	SH		DFND	1	500	10	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	2,326	93,002	SH		DFND	2	0	0	93,002
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	10,946	367,319	SH		DFND	2	0	0	367,319
CLEARBRIDGE MLP AND MIDSTRM	COM	18469Q207	238	9,033	SH		DFND	2	0	0	9,033
CLEARFIELD INC	COM	18482P103	400	3,825	SH		DFND	1	2,240	1,524	61
CLEARFIELD INC	COM	18482P103	22	207	SH		DFND	2	0	0	207
CLEARFIELD INC	COM	18482P103	57	544	SH		DFND	3	0	544	0
CLEARFIELD INC	COM	18482P103	18	174	SH		DFND	43	0	0	174
CLEARPOINT NEURO INC	COM	18507C103	53	5,118	SH		DFND	1	4,636	482	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1	1,065	SH		DFND	1	1,000	65	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1	546	SH		DFND	3	0	546	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	61	3,621	SH		DFND	1	1,321	2,300	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	3	175	SH		DFND	2	0	0	175
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	26	1,551	SH		DFND	3	0	1,551	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,066	63,473	SH		DFND	43	0	0	63,473
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	104	6,175	SH		DFND	43, 01	0	0	6,175
CLEARWATER PAPER CORP	COM	18538R103	405	10,771	SH		DFND	1	4,773	5,847	151
CLEARWATER PAPER CORP	COM	18538R103	20	540	SH		DFND	2	0	0	540
CLEARWATER PAPER CORP	COM	18538R103	7,520	200,000	SH	Call	DFND	3	0	200,000	0
CLEARWATER PAPER CORP	COM	18538R103	256	6,805	SH		DFND	3	0	6,805	0
CLEARWATER PAPER CORP	COM	18538R103	0	1	SH		DFND	6	0	1	0
CLEARWAY ENERGY INC	CL A	18539C105	1,031	35,425	SH		DFND	1	12,391	23,034	0
CLEARWAY ENERGY INC	CL A	18539C105	4,117	141,471	SH		DFND	2	0	0	141,471
CLEARWAY ENERGY INC	CL A	18539C105	487	16,733	SH		DFND	3	0	16,733	0
CLEARWAY ENERGY INC	CL A	18539C105	0	5	SH		DFND	6	0	5	0
CLEARWAY ENERGY INC	CL C	18539C204	2,682	84,220	SH		DFND	1	22,015	61,877	328
CLEARWAY ENERGY INC	CL C	18539C204	25,500	800,635	SH		DFND	2	0	0	800,635
CLEARWAY ENERGY INC	CL C	18539C204	2,328	73,086	SH		DFND	3	0	73,086	0
CLEARWAY ENERGY INC	CL C	18539C204	31	960	SH		DFND	6	0	960	0
CLENE INC	COMMON STO	185634102	18	6,528	SH		DFND	1	0	1,528	5,000

CLENE INC	COMMON STO	185634102	1	320	SH		DFND	2	0	0	320
CLEVELAND-CLIFFS INC NEW	COM	185899101	9,622	714,343	SH		DFND	1	659,887	49,174	5,282
CLEVELAND-CLIFFS INC NEW	COM	185899101	27	2,000	SH	Call	DFND	1	2,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,619	491,376	SH		DFND	2	0	0	491,376
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,255	315,900	SH	Call	DFND	3	0	315,900	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	8,190	608,000	SH	Put	DFND	3	0	608,000	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,054	449,433	SH		DFND	3	0	449,433	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	15	1,130	SH		DFND	6	0	1,130	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	17	1,279	SH		DFND	28	1,279	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,332	470,117	SH		DFND	43	0	0	470,117
CLEVELAND-CLIFFS INC NEW	COM	185899101	263	19,497	SH		DFND	43, 01	0	0	19,497
CLEVER LEAVES HOLDINGS INC	COM	186760104	0	1	SH		DFND	1	0	1	0
CLEVER LEAVES HOLDINGS INC	COM	186760104	0	1	SH		DFND	3	0	1	0
CLIMATE REAL IMPACT SLUTINS	COM CL A	187171103	8,996	912,358	SH		DFND	1	0	912,358	0
CLIMATE REAL IMPACT SLUTINS	UNIT 99/99	187171202	85	8,600	SH		DFND	1	8,600	0	0
CLIPPER RLTY INC	COM	18885T306	30	4,285	SH		DFND	1	0	78	4,207
CLIPPER RLTY INC	COM	18885T306	0	19	SH		DFND	2	0	0	19
CLOROX CO DEL	COM	189054109	32,524	253,323	SH		DFND	1	212,665	37,930	2,728
CLOROX CO DEL	COM	189054109	42,833	333,616	SH		DFND	2	0	0	333,616
CLOROX CO DEL	COM	189054109	799	6,222	SH		DFND	3	0	6,222	0
CLOROX CO DEL	COM	189054109	10	81	SH		DFND	6	0	81	0
CLOROX CO DEL	COM	189054109	224	1,742	SH		DFND	28	947	0	795
CLOROX CO DEL	COM	189054109	48,833	380,350	SH		DFND	43	0	0	380,350
CLOROX CO DEL	COM	189054109	372	2,901	SH		DFND	88	0	2,901	0
CLOROX CO DEL	COM	189054109	2,724	21,214	SH		DFND	43, 01	0	0	21,214
CLOUDFLARE INC	CL A COM	18915M107	8,783	158,796	SH		DFND	1	157,434	0	1,362
CLOUDFLARE INC	CL A COM	18915M107	409	7,389	SH		DFND	2	0	0	7,389
CLOUDFLARE INC	CL A COM	18915M107	2,051	37,080	SH		DFND	3	0	37,080	0
CLOUDFLARE INC	CL A COM	18915M107	3	55	SH		DFND	6	0	55	0
CLOUDFLARE INC	CL A COM	18915M107	199	3,594	SH		DFND	28	356	0	3,238
CLOUDFLARE INC	CL A COM	18915M107	47,006	849,862	SH		DFND	43	0	0	849,862
CLOUDFLARE INC	CL A COM	18915M107	67	1,203	SH		DFND	88	0	1,203	0
CLOUDFLARE INC	CL A COM	18915M107	200	3,607	SH		DFND	43, 01	0	0	3,607
CLOUDFLARE INC	NOTE	18915MAC1	2,061	2,653,000	PRN		DFND	3	0	2,653,000	0
CLOUDFLARE INC	NOTE	18915MAC1	3	4,000	PRN		DFND	43	0	0	4,000
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	2,149	323,114	SH		DFND	2	0	0	323,114
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,980	724,845	SH		DFND	2	0	0	724,845
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	7,084	1,274,186	SH		DFND	2	0	0	1,274,186
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	626	368,485	SH		DFND	1	3,164	365,321	0

CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	18	10,829	SH		DFND	2	0	0	10,829
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	709	417,151	SH		DFND	3	0	417,151	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	0	8	SH		DFND	6	0	8	0
CLOVER LEAF CAPITAL CORP	COM CL A	18915E105	4,092	400,000	SH		DFND	1	0	400,000	0
CLOVIS ONCOLOGY INC	COM	189464100	11	9,235	SH		DFND	2	0	0	9,235
CLOVIS ONCOLOGY INC	COM	189464100	238	200,000	SH	Call	DFND	3	0	200,000	0
CLOVIS ONCOLOGY INC	COM	189464100	2	1,714	SH		DFND	3	0	1,714	0
CLOVIS ONCOLOGY INC	COM	189464100	0	9	SH		DFND	6	0	9	0
CME GROUP INC	COM	12572Q105	3,543	20,000	SH		DFND	00	20,000	0	0
CME GROUP INC	COM	12572Q105	45,272	255,584	SH		DFND	1	161,599	88,674	5,311
CME GROUP INC	COM	12572Q105	56,146	316,976	SH		DFND	2	0	5	316,971
CME GROUP INC	COM	12572Q105	36,440	205,725	SH		DFND	3	40,000	165,725	0
CME GROUP INC	COM	12572Q105	4,233	23,900	SH	Call	DFND	6	0	23,900	0
CME GROUP INC	COM	12572Q105	4,393	24,800	SH	Put	DFND	6	0	24,800	0
CME GROUP INC	COM	12572Q105	2,812	15,878	SH		DFND	6	0	15,878	0
CME GROUP INC	COM	12572Q105	1,068	6,027	SH		DFND	28	1,451	0	4,576
CME GROUP INC	COM	12572Q105	146,852	829,063	SH		DFND	43	0	0	829,063
CME GROUP INC	COM	12572Q105	388	2,193	SH		DFND	88	0	2,193	0
CME GROUP INC	COM	12572Q105	33,693	190,214	SH		DFND	43, 01	0	0	190,214
CMS ENERGY CORP	COM	125896100	17,584	301,922	SH		DFND	1	256,119	43,215	2,588
CMS ENERGY CORP	COM	125896100	29,305	503,181	SH		DFND	2	0	0	503,181
CMS ENERGY CORP	COM	125896100	6,699	115,020	SH		DFND	3	0	115,020	0
CMS ENERGY CORP	COM	125896100	4	61	SH		DFND	6	0	61	0
CMS ENERGY CORP	COM	125896100	517	8,883	SH		DFND	28	2,703	0	6,180
CMS ENERGY CORP	COM	125896100	53,239	914,137	SH		DFND	43	0	0	914,137
CMS ENERGY CORP	COM	125896100	4	63	SH		DFND	88	0	63	0
CMS ENERGY CORP	COM	125896100	13,172	226,159	SH		DFND	43, 01	0	0	226,159
CNA FINL CORP	COM	126117100	617	16,722	SH		DFND	1	12,124	2,919	1,679
CNA FINL CORP	COM	126117100	461	12,491	SH		DFND	2	0	0	12,491
CNA FINL CORP	COM	126117100	5	130	SH		DFND	6	0	130	0
CNA FINL CORP	COM	126117100	122	3,313	SH		DFND	28	0	0	3,313
CNA FINL CORP	COM	126117100	3,877	105,067	SH		DFND	43	0	0	105,067
CNA FINL CORP	COM	126117100	153	4,150	SH		DFND	43, 01	0	0	4,150
CNB FINL CORP PA	COM	126128107	149	6,309	SH		DFND	1	3,871	2,438	0
CNB FINL CORP PA	COM	126128107	18	760	SH		DFND	2	0	0	760
CNB FINL CORP PA	COM	126128107	0	1	SH		DFND	6	0	1	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	431	170,986	SH		DFND	1	2,321	168,665	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	344	136,519	SH		DFND	3	0	136,519	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	0	70	SH		DFND	6	0	70	0
CNH INDL N V	SHS	N20944109	12,571	1,125,413	SH		DFND	1	977,213	143,200	5,000
CNH INDL N V	SHS	N20944109	33,202	2,972,443	SH		DFND	2	0	0	2,972,443
CNH INDL N V	SHS	N20944109	1,068	95,570	SH		DFND	3	0	95,570	0
CNH INDL N V	SHS	N20944109	8,275	740,826	SH		DFND	6	0	740,826	0
CNH INDL N V	SHS	N20944109	272	24,387	SH		DFND	28	10,038	0	14,349
CNH INDL N V	SHS	N20944109	11,689	1,046,491	SH		DFND	43	0	0	1,046,491

CNH INDL N V	SHS	N20944109	2,529	226,451	SH		DFND	88	0	226,451	0
CNH INDL N V	SHS	N20944109	1,435	128,472	SH		DFND	43, 01	0	0	128,472
CNO FINL GROUP INC	COM	12621E103	2,372	132,023	SH		DFND	1	36,986	92,806	2,231
CNO FINL GROUP INC	COM	12621E103	178	9,886	SH		DFND	2	0	0	9,886
CNO FINL GROUP INC	COM	12621E103	703	39,108	SH		DFND	3	0	39,108	0
CNO FINL GROUP INC	COM	12621E103	0	24	SH		DFND	6	0	24	0
CNO FINL GROUP INC	COM	12621E103	18	1,014	SH		DFND	28	736	0	278
CNO FINL GROUP INC	COM	12621E103	5,013	278,965	SH		DFND	43	0	0	278,965
CNO FINL GROUP INC	COM	12621E103	6,082	338,465	SH		DFND	43, 01	0	0	338,465
CNS PHARMACEUTICALS INC	COM	18978H102	0	177	SH		DFND	2	0	0	177
CNX RES CORP	COM	12653C108	18,811	1,211,245	SH		DFND	1	58,892	1,150,021	2,332
CNX RES CORP	COM	12653C108	67	4,291	SH		DFND	2	0	0	4,291
CNX RES CORP	COM	12653C108	3,075	198,022	SH		DFND	3	0	198,022	0
CNX RES CORP	COM	12653C108	1	48	SH		DFND	6	0	48	0
CNX RES CORP	COM	12653C108	1	85	SH		DFND	28	85	0	0
CNX RES CORP	COM	12653C108	5,913	380,740	SH		DFND	43	0	0	380,740
CNX RES CORP	COM	12653C108	1,000	64,397	SH		DFND	43, 01	0	0	64,397
CNX RES CORP	NOTE 2.25	12653CAG3	10,787	7,791,000	PRN		DFND	3	0	7,791,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	64	1,615	SH		DFND	1	1,283	257	75
COASTAL FINL CORP WA	COM NEW	19046P209	16	402	SH		DFND	2	0	0	402
COASTAL FINL CORP WA	COM NEW	19046P209	161	4,047	SH		DFND	3	0	4,047	0
COASTAL FINL CORP WA	COM NEW	19046P209	0	1	SH		DFND	6	0	1	0
COCA COLA CO	COM	191216100	714,097	12,747,184	SH		DFND	1	10,624,071	1,954,371	168,742
COCA COLA CO	COM	191216100	585,147	10,445,332	SH		DFND	2	0	0	10,445,332
COCA COLA CO	COM	191216100	112	2,000	SH	Put	DFND	2	0	0	2,000
COCA COLA CO	COM	191216100	170,458	3,042,804	SH		DFND	3	0	3,042,804	0
COCA COLA CO	COM	191216100	29,248	522,100	SH	Put	DFND	6	0	522,100	0
COCA COLA CO	COM	191216100	14,095	251,600	SH	Call	DFND	6	0	251,600	0
COCA COLA CO	COM	191216100	15,032	268,334	SH		DFND	6	0	268,334	0
COCA COLA CO	COM	191216100	7,808	139,377	SH		DFND	28	85,693	0	53,684
COCA COLA CO	COM	191216100	330,902	5,906,856	SH		DFND	43	0	0	5,906,856
COCA COLA CO	COM	191216100	1,924	34,342	SH		DFND	88	0	34,342	0
COCA COLA CO	COM	191216100	51,282	915,428	SH		DFND	43, 01	0	0	915,428
COCA COLA CONS INC	COM	191098102	1,995	4,845	SH		DFND	1	2,585	2,173	87
COCA COLA CONS INC	COM	191098102	309	751	SH		DFND	2	0	0	751
COCA COLA CONS INC	COM	191098102	447	1,085	SH		DFND	3	0	1,085	0
COCA COLA CONS INC	COM	191098102	0	1	SH		DFND	6	0	1	0
COCA COLA CONS INC	COM	191098102	9	23	SH		DFND	28	23	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	5,746	134,813	SH		DFND	1	121,826	8,676	4,311
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	6,966	163,441	SH		DFND	2	0	0	163,441
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,423	33,396	SH		DFND	3	0	33,396	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,634	61,800	SH		DFND	6	0	61,800	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	59	1,379	SH		DFND	28	265	0	1,114
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	41,931	983,841	SH		DFND	43	0	0	983,841

COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	728	17,084	SH		DFND	88	0	17,084	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,118	49,697	SH		DFND	43, 01	0	0	49,697
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	353	6,046	SH		DFND	1	5,243	0	803
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	3,844	65,840	SH		DFND	2	0	0	65,840
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	105	1,805	SH		DFND	28	308	0	1,497
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	16,459	281,883	SH		DFND	43	0	0	281,883
COCA-COLA FEMSA SAB DE CV	SPONSORD A	191241108	974	16,683	SH		DFND	43, 01	0	0	16,683
COCRYSTAL PHARMA INC	COM	19188J300	31	107,529	SH		DFND	1	0	0	107,529
COCRYSTAL PHARMA INC	COM	19188J300	0	166	SH		DFND	2	0	0	166
CODEX DNA INC	COM	192003101	2	1,115	SH		DFND	1	1,000	115	0
CODEX DNA INC	COM	192003101	8	5,000	SH		DFND	2	0	0	5,000
CODEX DNA INC	COM	192003101	1	552	SH		DFND	3	0	552	0
CODEXIS INC	COM	192005106	1,459	240,773	SH		DFND	1	13,444	226,124	1,205
CODEXIS INC	COM	192005106	2	350	SH		DFND	2	0	0	350
CODEXIS INC	COM	192005106	302	49,816	SH		DFND	3	0	49,816	0
CODEXIS INC	COM	192005106	0	8	SH		DFND	6	0	8	0
CO-DIAGNOSTICS INC	COM	189763105	19	5,808	SH		DFND	1	0	5,808	0
CODIAK BIOSCIENCES INC	COM	192010106	11	14,556	SH		DFND	1	0	14,556	0
CODORUS VY BANCORP INC	COM	192025104	11	564	SH		DFND	1	0	564	0
CODORUS VY BANCORP INC	COM	192025104	29	1,546	SH		DFND	2	0	0	1,546
CODORUS VY BANCORP INC	COM	192025104	0	1	SH		DFND	3	0	1	0
COEUR MNG INC	COM NEW	192108504	253	74,053	SH		DFND	1	24,195	49,247	611
COEUR MNG INC	COM NEW	192108504	17	5,056	SH		DFND	2	0	0	5,056
COEUR MNG INC	COM NEW	192108504	382	111,561	SH		DFND	3	0	111,561	0
COEUR MNG INC	COM NEW	192108504	68	20,000	SH	Call	DFND	3	0	20,000	0
COEUR MNG INC	COM NEW	192108504	0	41	SH		DFND	6	0	41	0
COEUR MNG INC	COM NEW	192108504	234	68,559	SH		DFND	43	0	0	68,559
COEUR MNG INC	COM NEW	192108504	86	25,024	SH		DFND	43, 01	0	0	25,024
COGENT BIOSCIENCES INC	COM	19240Q201	1,104	73,969	SH		DFND	1	6,802	67,167	0
COGENT BIOSCIENCES INC	COM	19240Q201	2	146	SH		DFND	2	0	0	146
COGENT BIOSCIENCES INC	COM	19240Q201	1,629	109,213	SH		DFND	3	0	109,213	0
COGENT BIOSCIENCES INC	COM	19240Q201	110	7,399	SH		DFND	43	0	0	7,399
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,659	31,805	SH		DFND	1	15,693	15,437	675
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	129	2,465	SH		DFND	2	0	0	2,465
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	893	17,126	SH		DFND	3	0	17,126	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	0	5	SH		DFND	6	0	5	0

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	12	234	SH	DFND	28	234	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,254	81,565	SH	DFND	43	0	0	81,565
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	94	1,811	SH	DFND	43, 01	0	0	1,811
COGNEX CORP	COM	192422103	11,709	282,478	SH	DFND	1	267,129	10,335	5,014
COGNEX CORP	COM	192422103	486	11,715	SH	DFND	2	0	0	11,715
COGNEX CORP	COM	192422103	3,122	75,330	SH	DFND	3	0	75,330	0
COGNEX CORP	COM	192422103	199	4,797	SH	DFND	28	2,003	0	2,794
COGNEX CORP	COM	192422103	24,163	582,940	SH	DFND	43	0	0	582,940
COGNEX CORP	COM	192422103	49	1,174	SH	DFND	88	0	1,174	0
COGNEX CORP	COM	192422103	4,501	108,591	SH	DFND	43, 01	0	0	108,591
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	84,046	1,463,193	SH	DFND	1	184,451	774,854	503,888
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,040	122,569	SH	DFND	2	0	0	122,569
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22,935	399,278	SH	DFND	3	0	399,278	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,807	101,094	SH	DFND	6	0	101,094	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	765	13,325	SH	DFND	28	545	0	12,780
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	167,040	2,908,078	SH	DFND	43	0	0	2,908,078
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	169	2,947	SH	DFND	88	0	2,947	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,305	92,357	SH	DFND	43, 01	0	0	92,357
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	100	24,651	SH	DFND	1	390	24,000	261
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	0	29	SH	DFND	2	0	0	29
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	0	6	SH	DFND	3	0	6	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	14	3,498	SH	DFND	6	0	3,498	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	2,555	262,842	SH	DFND	2	0	0	262,842
COHEN & STEERS INC	COM	19247A100	391	6,240	SH	DFND	1	4,021	2,219	0
COHEN & STEERS INC	COM	19247A100	1,910	30,491	SH	DFND	2	0	0	30,491
COHEN & STEERS INC	COM	19247A100	356	5,684	SH	DFND	3	0	5,684	0
COHEN & STEERS INC	COM	19247A100	0	3	SH	DFND	6	0	3	0
COHEN & STEERS INC	COM	19247A100	2,055	32,812	SH	DFND	43	0	0	32,812
COHEN & STEERS INC	COM	19247A100	1,212	19,358	SH	DFND	43, 01	0	0	19,358
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	573	24,650	SH	DFND	1	24,650	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	20,594	886,129	SH	DFND	2	0	0	886,129
COHEN & STEERS LTD DURATION	COM	19248C105	106	5,865	SH	DFND	1	5,750	115	0
COHEN & STEERS LTD DURATION	COM	19248C105	10,261	566,907	SH	DFND	2	0	0	566,907
COHEN & STEERS LTD DURATION	COM	19248C105	2	115	SH	DFND	3	0	115	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	295	26,191	SH	DFND	1	5,926	0	20,265

COHEN & STEERS QUALITY INCOM	COM	19247L106	28,038	2,492,277	SH		DFND	2	0	0	2,492,277
COHEN & STEERS REAL ESTATE O	SHS BENFIN	19249Q103	3,310	247,538	SH		DFND	2	0	0	247,538
COHEN & STEERS REIT & PFD &	COM	19247X100	135	6,973	SH		DFND	1	5,849	0	1,124
COHEN & STEERS REIT & PFD &	COM	19247X100	13,069	674,010	SH		DFND	2	0	0	674,010
COHEN & STEERS SELECT PFD &	COM	19248Y107	15	820	SH		DFND	1	820	0	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	1,536	85,505	SH		DFND	2	0	0	85,505
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	24	1,350	SH		DFND	1	1,338	12	0
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	16,635	919,066	SH		DFND	2	0	0	919,066
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	7	400	SH		DFND	43	0	0	400
COHEN & STEERS TOTAL RETURN	COM	19247R103	985	81,512	SH		DFND	2	0	0	81,512
COHERENT CORP	COM	19247G107	11,352	325,734	SH		DFND	1	54,942	269,000	1,792
COHERENT CORP	COM	19247G107	1,017	29,191	SH		DFND	2	0	0	29,191
COHERENT CORP	COM	19247G107	7,935	227,697	SH		DFND	3	0	227,697	0
COHERENT CORP	COM	19247G107	1	22	SH		DFND	6	0	22	0
COHERENT CORP	COM	19247G107	27	770	SH		DFND	28	294	0	476
COHERENT CORP	COM	19247G107	5,227	149,991	SH		DFND	43	0	0	149,991
COHERENT CORP	COM	19247G107	1,306	37,467	SH		DFND	43, 01	0	0	37,467
COHERENT CORP	6% CONV PF	19247G206	12	75	SH		DFND	2	0	0	75
COHERENT CORP	6% CONV PF	19247G206	205	1,313	SH		DFND	3	0	1,313	0
COHERUS BIOSCIENCES INC	COM	19249H103	386	40,151	SH		DFND	1	24,726	14,869	556
COHERUS BIOSCIENCES INC	COM	19249H103	99	10,261	SH		DFND	2	0	0	10,261
COHERUS BIOSCIENCES INC	COM	19249H103	1,602	166,744	SH		DFND	3	0	166,744	0
COHERUS BIOSCIENCES INC	COM	19249H103	0	12	SH		DFND	6	0	12	0
COHERUS BIOSCIENCES INC	COM	19249H103	518	53,912	SH		DFND	43	0	0	53,912
COHN ROBBINS HOLDINGS CORP	COM CL A	G23726105	1	100	SH		DFND	2	0	0	100
COHU INC	COM	192576106	611	23,716	SH		DFND	1	12,524	10,777	415
COHU INC	COM	192576106	44	1,699	SH		DFND	2	0	0	1,699
COHU INC	COM	192576106	58	2,254	SH		DFND	3	0	2,254	0
COHU INC	COM	192576106	0	7	SH		DFND	6	0	7	0
COHU INC	COM	192576106	9	335	SH		DFND	28	335	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	7,653	118,676	SH		DFND	1	40,111	77,612	953
COINBASE GLOBAL INC	COM CL A	19260Q107	19	300	SH	Put	DFND	2	0	0	300
COINBASE GLOBAL INC	COM CL A	19260Q107	13,589	210,720	SH		DFND	2	0	0	210,720
COINBASE GLOBAL INC	COM CL A	19260Q107	4,192	65,000	SH	Put	DFND	3	0	65,000	0
COINBASE GLOBAL INC	COM CL A	19260Q107	579	8,973	SH		DFND	3	0	8,973	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6	91	SH		DFND	6	0	91	0
COINBASE GLOBAL INC	COM CL A	19260Q107	319	4,943	SH		DFND	28	122	0	4,821
COINBASE GLOBAL INC	COM CL A	19260Q107	20,040	310,739	SH		DFND	43	0	0	310,739
COINBASE GLOBAL INC	COM CL A	19260Q107	258	3,994	SH		DFND	43, 01	0	0	3,994
COLGATE PALMOLIVE CO	COM	194162103	35	500	SH	Put	DFND	1	500	0	0

COLGATE PALMOLIVE CO	COM	194162103	175,779	2,502,192	SH		DFND	1	2,058,414	419,392	24,386
COLGATE PALMOLIVE CO	COM	194162103	110,405	1,571,596	SH		DFND	2	0	0	1,571,596
COLGATE PALMOLIVE CO	COM	194162103	7,025	100,000	SH	Call	DFND	3	0	100,000	0
COLGATE PALMOLIVE CO	COM	194162103	31,114	442,900	SH	Put	DFND	3	0	442,900	0
COLGATE PALMOLIVE CO	COM	194162103	105,958	1,508,303	SH		DFND	3	0	1,508,303	0
COLGATE PALMOLIVE CO	COM	194162103	660	9,399	SH		DFND	6	0	9,399	0
COLGATE PALMOLIVE CO	COM	194162103	3,964	56,424	SH		DFND	28	46,063	0	10,361
COLGATE PALMOLIVE CO	COM	194162103	38,939	554,287	SH		DFND	43	0	0	554,287
COLGATE PALMOLIVE CO	COM	194162103	550	7,828	SH		DFND	88	0	7,828	0
COLGATE PALMOLIVE CO	COM	194162103	793	11,288	SH		DFND	43, 01	0	0	11,288
COLICITY INC	*W EXP 02/	194170114	2	37,888	SH		DFND	3	0	37,888	0
COLISEUM ACQUISITION CORP	*W EXP 08/	G2263T107	3	41,666	SH		DFND	3	0	41,666	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	151	9,406	SH		DFND	1	7,566	712	1,128
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	11	698	SH		DFND	2	0	0	698
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	49	3,079	SH		DFND	3	0	3,079	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	0	5	SH		DFND	6	0	5	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3	178	SH		DFND	28	178	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	65	4,045	SH		DFND	43	0	0	4,045
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	1	12	SH		DFND	1	12	0	0
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	6	66	SH		DFND	2	0	0	66
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	907	9,896	SH		DFND	3	0	9,896	0
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	4,450	48,549	SH		DFND	5	48,549	0	0
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	1,484	16,187	SH		DFND	43	0	0	16,187
COLLIERS INTL GROUP INC	SUB VTG SH	194693107	171	1,866	SH		DFND	43, 01	0	0	1,866
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	33	4,800	SH		DFND	2	0	0	4,800
COLOMBIER ACQUISITION CORP	CL A	19533H108	4,860	500,000	SH		DFND	1	0	500,000	0
COLONNADE ACQUISITION CORP I	SHS CL A	G2284B101	1,488	150,000	SH		DFND	1	0	150,000	0
COLONY BANKCORP INC	COM	19623P101	70	5,345	SH		DFND	1	2,997	2,348	0
COLONY BANKCORP INC	COM	19623P101	87	6,707	SH		DFND	3	0	6,707	0
COLUMBIA BKG SYS INC	COM	197236102	1,049	36,319	SH		DFND	1	19,768	15,920	631
COLUMBIA BKG SYS INC	COM	197236102	4,786	165,647	SH		DFND	2	0	0	165,647
COLUMBIA BKG SYS INC	COM	197236102	115	3,989	SH		DFND	3	0	3,989	0
COLUMBIA BKG SYS INC	COM	197236102	0	16	SH		DFND	6	0	16	0
COLUMBIA BKG SYS INC	COM	197236102	9	296	SH		DFND	28	296	0	0
COLUMBIA BKG SYS INC	COM	197236102	12,702	439,656	SH		DFND	43	0	0	439,656
COLUMBIA BKG SYS INC	COM	197236102	2,296	79,488	SH		DFND	43, 01	0	0	79,488

COLUMBIA ETF TR I	DIVERSIFID	19761L508	2,311	138,156	SH		DFND	2	0	0	138,156
COLUMBIA ETF TR I	DIVERSIFID	19761L508	9,873	590,158	SH		DFND	43	0	0	590,158
COLUMBIA ETF TR I	MULTI SEC	19761L607	2,749	141,193	SH		DFND	2	0	0	141,193
COLUMBIA ETF TR I	MULTI SEC	19761L607	732	37,588	SH		DFND	43	0	0	37,588
COLUMBIA ETF TR I	RESH ENHNC	19761L706	4	206	SH		DFND	2	0	0	206
COLUMBIA ETF TR I	RESH ENHNC	19761L706	2,505	118,783	SH		DFND	43	0	0	118,783
COLUMBIA ETF TR II	EM CORE EX	19762B202	2,372	101,162	SH		DFND	2	0	0	101,162
COLUMBIA ETF TR II	EM CORE EX	19762B202	675	28,765	SH		DFND	43	0	0	28,765
COLUMBIA ETF TR II	EMRG MARKE	19762B509	5,977	311,975	SH		DFND	1	311,975	0	0
COLUMBIA ETF TR II	EMRG MARKE	19762B509	7,086	369,822	SH		DFND	2	0	0	369,822
COLUMBIA ETF TR II	EMRG MARKE	19762B509	1,660	86,620	SH		DFND	43	0	0	86,620
COLUMBIA ETF TR II	INDIA CONS	19762B707	31	596	SH		DFND	2	0	0	596
COLUMBIA ETF TR II	INDIA CONS	19762B707	27	536	SH		DFND	43	0	0	536
COLUMBIA FINL INC	COM	197641103	282	13,357	SH		DFND	1	5,503	7,854	0
COLUMBIA FINL INC	COM	197641103	59	2,771	SH		DFND	3	0	2,771	0
COLUMBIA FINL INC	COM	197641103	0	7	SH		DFND	6	0	7	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	87	3,763	SH		DFND	1	3,763	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,024	87,280	SH		DFND	2	0	0	87,280
COLUMBIA SPORTSWEAR CO	COM	198516106	2,473	36,740	SH		DFND	1	5,495	30,969	276
COLUMBIA SPORTSWEAR CO	COM	198516106	645	9,581	SH		DFND	2	0	0	9,581
COLUMBIA SPORTSWEAR CO	COM	198516106	2,245	33,352	SH		DFND	3	0	33,352	0
COLUMBIA SPORTSWEAR CO	COM	198516106	0	7	SH		DFND	6	0	7	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1	13	SH		DFND	28	13	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17,354	257,859	SH		DFND	43	0	0	257,859
COLUMBIA SPORTSWEAR CO	COM	198516106	4,924	73,165	SH		DFND	43, 01	0	0	73,165
COLUMBUS MCKINNON CORP N Y	COM	199333105	128	4,902	SH		DFND	1	4,285	617	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5	208	SH		DFND	2	0	0	208
COLUMBUS MCKINNON CORP N Y	COM	199333105	132	5,060	SH		DFND	3	0	5,060	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	3	SH		DFND	6	0	3	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,435	207,741	SH		DFND	43	0	0	207,741
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,488	171,570	SH		DFND	43, 01	0	0	171,570
COMCAST CORP NEW	CL A	20030N101	320,867	10,939,902	SH		DFND	1	7,187,612	1,624,207	2,128,083
COMCAST CORP NEW	CL A	20030N101	305,180	10,405,059	SH		DFND	2	0	0	10,405,059
COMCAST CORP NEW	CL A	20030N101	37,384	1,274,600	SH	Call	DFND	3	0	1,274,600	0
COMCAST CORP NEW	CL A	20030N101	56,690	1,932,819	SH		DFND	3	0	1,932,819	0
COMCAST CORP NEW	CL A	20030N101	8,036	274,000	SH	Put	DFND	3	0	274,000	0
COMCAST CORP NEW	CL A	20030N101	11,351	387,000	SH	Call	DFND	6	0	387,000	0
COMCAST CORP NEW	CL A	20030N101	12,755	434,863	SH		DFND	6	0	434,863	0
COMCAST CORP NEW	CL A	20030N101	18,334	625,100	SH	Put	DFND	6	0	625,100	0
COMCAST CORP NEW	CL A	20030N101	7,072	241,103	SH		DFND	28	117,177	0	123,926
COMCAST CORP NEW	CL A	20030N101	1,195,475	40,759,454	SH		DFND	43	0	0	40,759,454

COMCAST CORP NEW	CL A	20030N101	831	28,343	SH	DFND	88	0	28,343	0
COMCAST CORP NEW	CL A	20030N101	87,885	2,996,421	SH	DFND	43, 01	0	0	2,996,421
COMERICA INC	COM	200340107	20,261	284,968	SH	DFND	1	225,914	31,496	27,558
COMERICA INC	COM	200340107	6,272	88,211	SH	DFND	2	0	0	88,211
COMERICA INC	COM	200340107	7,438	104,608	SH	DFND	3	0	104,608	0
COMERICA INC	COM	200340107	2	25	SH	DFND	6	0	25	0
COMERICA INC	COM	200340107	349	4,904	SH	DFND	28	909	0	3,995
COMERICA INC	COM	200340107	9,175	129,048	SH	DFND	43	0	0	129,048
COMERICA INC	COM	200340107	4	52	SH	DFND	88	0	52	0
COMERICA INC	COM	200340107	2,234	31,423	SH	DFND	43, 01	0	0	31,423
COMFORT SYS USA INC	COM	199908104	795	8,166	SH	DFND	1	7,708	58	400
COMFORT SYS USA INC	COM	199908104	376	3,863	SH	DFND	2	0	0	3,863
COMFORT SYS USA INC	COM	199908104	232	2,388	SH	DFND	3	0	2,388	0
COMFORT SYS USA INC	COM	199908104	0	5	SH	DFND	6	0	5	0
COMFORT SYS USA INC	COM	199908104	9	94	SH	DFND	28	94	0	0
COMFORT SYS USA INC	COM	199908104	1,260	12,942	SH	DFND	43	0	0	12,942
COMFORT SYS USA INC	COM	199908104	2,157	22,165	SH	DFND	43, 01	0	0	22,165
COMMERCE BANCSHARES INC	COM	200525103	7,668	115,902	SH	DFND	1	110,885	3,174	1,843
COMMERCE BANCSHARES INC	COM	200525103	2,294	34,680	SH	DFND	2	0	0	34,680
COMMERCE BANCSHARES INC	COM	200525103	429	6,477	SH	DFND	3	0	6,477	0
COMMERCE BANCSHARES INC	COM	200525103	1	15	SH	DFND	6	0	15	0
COMMERCE BANCSHARES INC	COM	200525103	88	1,324	SH	DFND	28	438	0	886
COMMERCE BANCSHARES INC	COM	200525103	52,194	788,911	SH	DFND	43	0	0	788,911
COMMERCE BANCSHARES INC	COM	200525103	1,866	28,209	SH	DFND	43, 01	0	0	28,209
COMMERCIAL METALS CO	COM	201723103	3,225	90,894	SH	DFND	1	46,210	11,790	32,894
COMMERCIAL METALS CO	COM	201723103	380	10,709	SH	DFND	2	0	0	10,709
COMMERCIAL METALS CO	COM	201723103	258	7,268	SH	DFND	3	0	7,268	0
COMMERCIAL METALS CO	COM	201723103	1	23	SH	DFND	6	0	23	0
COMMERCIAL METALS CO	COM	201723103	419	11,804	SH	DFND	28	11,804	0	0
COMMERCIAL METALS CO	COM	201723103	2,792	78,705	SH	DFND	43	0	0	78,705
COMMERCIAL METALS CO	COM	201723103	2,392	67,411	SH	DFND	43, 01	0	0	67,411
COMMERCIAL VEH GROUP INC	COM	202608105	114	25,371	SH	DFND	1	0	25,371	0
COMMERCIAL VEH GROUP INC	COM	202608105	5	1,068	SH	DFND	3	0	1,068	0
COMMERCIAL VEH GROUP INC	COM	202608105	0	2	SH	DFND	6	0	2	0
COMMSCOPE HLDG CO INC	COM	20337X109	12,984	1,409,788	SH	DFND	1	42,426	1,367,169	193
COMMSCOPE HLDG CO INC	COM	20337X109	7,797	846,628	SH	DFND	2	0	0	846,628
COMMSCOPE HLDG CO INC	COM	20337X109	16,321	1,772,047	SH	DFND	3	0	1,772,047	0
COMMSCOPE HLDG CO INC	COM	20337X109	1	120	SH	DFND	6	0	120	0

COMMSCOPE HLDG CO INC	COM	20337X109	1,925	209,027	SH	DFND	43	0	0	209,027
COMMSCOPE HLDG CO INC	COM	20337X109	1,466	159,142	SH	DFND	43, 01	0	0	159,142
COMMUNITY BK SYS INC	COM	203607106	1,510	25,127	SH	DFND	1	23,604	1,177	346
COMMUNITY BK SYS INC	COM	203607106	381	6,343	SH	DFND	2	0	0	6,343
COMMUNITY BK SYS INC	COM	203607106	151	2,505	SH	DFND	3	0	2,505	0
COMMUNITY BK SYS INC	COM	203607106	12	202	SH	DFND	28	202	0	0
COMMUNITY BK SYS INC	COM	203607106	3,874	64,481	SH	DFND	43	0	0	64,481
COMMUNITY BK SYS INC	COM	203607106	202	3,367	SH	DFND	43, 01	0	0	3,367
COMMUNITY FINL CORP MD	COM	20368X101	21	600	SH	DFND	3	0	600	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	202	93,753	SH	DFND	1	23,592	70,161	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	41	19,206	SH	DFND	2	0	0	19,206
COMMUNITY HEALTH SYS INC NEW	COM	203668108	40	18,560	SH	DFND	3	0	18,560	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	17	SH	DFND	6	0	17	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	457	13,950	SH	DFND	1	6,879	6,567	504
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3	102	SH	DFND	2	0	0	102
COMMUNITY HEALTHCARE TR INC	COM	20369C106	39	1,206	SH	DFND	3	0	1,206	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3	95	SH	DFND	28	95	0	0
COMMUNITY TR BANCORP INC	COM	204149108	200	4,932	SH	DFND	1	3,862	903	167
COMMUNITY TR BANCORP INC	COM	204149108	27	678	SH	DFND	2	0	0	678
COMMUNITY TR BANCORP INC	COM	204149108	503	12,406	SH	DFND	3	0	12,406	0
COMMUNITY TR BANCORP INC	COM	204149108	0	2	SH	DFND	6	0	2	0
COMMVAULT SYS INC	COM	204166102	3,348	63,118	SH	DFND	1	31,610	31,294	214
COMMVAULT SYS INC	COM	204166102	326	6,142	SH	DFND	2	0	0	6,142
COMMVAULT SYS INC	COM	204166102	515	9,714	SH	DFND	3	0	9,714	0
COMMVAULT SYS INC	COM	204166102	0	5	SH	DFND	6	0	5	0
COMMVAULT SYS INC	COM	204166102	9,503	179,164	SH	DFND	43	0	0	179,164
COMMVAULT SYS INC	COM	204166102	5,190	97,843	SH	DFND	43, 01	0	0	97,843
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	6	1,556	SH	DFND	1	1,556	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	815	230,196	SH	DFND	2	0	0	230,196
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	7	1,991	SH	DFND	6	0	1,991	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED	20440T300	0	82	SH	DFND	28	82	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	512	56,166	SH	DFND	1	17,413	31,782	6,971
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	62	6,834	SH	DFND	2	0	0	6,834
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	15	1,655	SH	DFND	3	0	1,655	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	40,862	4,485,367	SH	DFND	6	0	4,485,367	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED	20441A102	68	7,424	SH	DFND	28	760	0	6,664
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	220	37,109	SH	DFND	1	37,109	0	0

COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	7,209	1,215,690	SH	DFND	6	0	1,215,690	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	7	1,125	SH	DFND	28	1,125	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	114	48,095	SH	DFND	1	0	38,300	9,795
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	142	59,569	SH	DFND	2	0	0	59,569
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	91	38,300	SH	DFND	3	0	38,300	0
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	1,823	766,173	SH	DFND	43	0	0	766,173
COMPANHIA SIDERURGICA NACION	SPONSORED	20440W105	14	6,000	SH	DFND	43, 01	0	0	6,000
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	17	1,587	SH	DFND	1	1,254	0	333
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	4	371	SH	DFND	2	0	0	371
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	19	1,781	SH	DFND	28	0	0	1,781
COMPANIA CERVECERIAS UNIDAS	SPONSORED	204429104	1,169	108,430	SH	DFND	43	0	0	108,430
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	55	8,183	SH	DFND	1	3,327	0	4,856
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	4	655	SH	DFND	2	0	0	655
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	0	1	SH	DFND	3	0	1	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	1,889	280,707	SH	DFND	6	0	280,707	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED	204448104	24	3,558	SH	DFND	28	459	0	3,099
COMPASS DIGITAL ACQUISITN CO	CLASS A OR	G2476C107	3,713	380,000	SH	DFND	1	0	380,000	0
COMPASS DIGITAL ACQUISITN CO	CLASS A OR	G2476C107	98	10,000	SH	DFND	3	0	10,000	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	732	40,552	SH	DFND	1	16,493	24,059	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,288	292,795	SH	DFND	2	0	0	292,795
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	118	6,510	SH	DFND	3	0	6,510	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	381	21,070	SH	DFND	43	0	0	21,070
COMPASS INC	CL A	20464U100	560	241,445	SH	DFND	1	1,330	240,115	0
COMPASS INC	CL A	20464U100	7	3,125	SH	DFND	2	0	0	3,125
COMPASS INC	CL A	20464U100	94	40,701	SH	DFND	3	0	40,701	0
COMPASS INC	CL A	20464U100	0	28	SH	DFND	6	0	28	0
COMPASS MINERALS INTL INC	COM	20451N101	1,289	33,450	SH	DFND	1	8,906	24,217	327
COMPASS MINERALS INTL INC	COM	20451N101	461	11,953	SH	DFND	2	0	0	11,953
COMPASS MINERALS INTL INC	COM	20451N101	715	18,550	SH	DFND	3	0	18,550	0
COMPASS MINERALS INTL INC	COM	20451N101	0	6	SH	DFND	6	0	6	0
COMPASS PATHWAYS PLC	SPONSORED	20451W101	444	41,371	SH	DFND	1	10,386	30,985	0
COMPASS PATHWAYS PLC	SPONSORED	20451W101	3	300	SH	DFND	2	0	0	300
COMPOSECURE INC	COM CL A	20459V105	32	6,414	SH	DFND	1	970	5,444	0
COMPOSECURE INC	COM CL A	20459V105	24	4,863	SH	DFND	2	0	0	4,863
COMPOSECURE INC	COM CL A	20459V105	18	3,551	SH	DFND	3	0	3,551	0
COMPUGEN LTD	ORD	M25722105	4	6,106	SH	DFND	1	5,770	336	0
COMPUGEN LTD	ORD	M25722105	13	19,080	SH	DFND	2	0	0	19,080

COMPUGEN LTD	ORD	M25722105	0	71	SH	DFND	6	0	71	0
COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	14,205	1,439,220	SH	DFND	1	0	1,439,220	0
COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/	204833115	1	10,000	SH	DFND	2	0	0	10,000
COMPUTER PROGRAMS & SYS INC	COM	205306103	154	5,523	SH	DFND	1	3,160	1,750	613
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	21	SH	DFND	2	0	0	21
COMPUTER PROGRAMS & SYS INC	COM	205306103	40	1,442	SH	DFND	3	0	1,442	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5	197	SH	DFND	28	197	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	245	8,800	SH	DFND	43	0	0	8,800
COMPUTER TASK GROUP INC	COM	205477102	2	279	SH	DFND	2	0	0	279
COMPX INTL INC	CL A	20563P101	22	1,375	SH	DFND	1	1,103	272	0
COMPX INTL INC	CL A	20563P101	3	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	14	866	SH	DFND	3	0	866	0
COMSCORE INC	COM	20564W105	12	7,383	SH	DFND	1	0	7,383	0
COMSCORE INC	COM	20564W105	1,510	915,018	SH	DFND	3	0	915,018	0
COMSCORE INC	COM	20564W105	0	1	SH	DFND	6	0	1	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	0	100	SH	DFND	2	0	0	100
COMSTOCK RES INC	COM	205768302	3,511	203,094	SH	DFND	1	118,838	84,256	0
COMSTOCK RES INC	COM	205768302	189	10,910	SH	DFND	2	0	0	10,910
COMSTOCK RES INC	COM	205768302	787	45,510	SH	DFND	3	0	45,510	0
COMSTOCK RES INC	COM	205768302	0	8	SH	DFND	6	0	8	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	454	45,317	SH	DFND	1	44,406	595	316
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3	337	SH	DFND	2	0	0	337
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14	1,360	SH	DFND	3	0	1,360	0
CONAGRA BRANDS INC	COM	205887102	16,140	494,622	SH	DFND	1	446,405	37,433	10,784
CONAGRA BRANDS INC	COM	205887102	61,118	1,873,073	SH	DFND	2	0	0	1,873,073
CONAGRA BRANDS INC	COM	205887102	6,118	187,492	SH	DFND	3	0	187,492	0
CONAGRA BRANDS INC	COM	205887102	68	2,074	SH	DFND	6	0	2,074	0
CONAGRA BRANDS INC	COM	205887102	340	10,419	SH	DFND	28	1,431	0	8,988
CONAGRA BRANDS INC	COM	205887102	88,645	2,716,687	SH	DFND	43	0	0	2,716,687
CONAGRA BRANDS INC	COM	205887102	95	2,921	SH	DFND	88	0	2,921	0
CONAGRA BRANDS INC	COM	205887102	2,786	85,388	SH	DFND	43, 01	0	0	85,388
CONCENTRIX CORP	COM	20602D101	984	8,814	SH	DFND	1	6,489	512	1,813
CONCENTRIX CORP	COM	20602D101	1,933	17,318	SH	DFND	2	0	0	17,318
CONCENTRIX CORP	COM	20602D101	280	2,511	SH	DFND	3	0	2,511	0
CONCENTRIX CORP	COM	20602D101	4	40	SH	DFND	6	0	40	0
CONCENTRIX CORP	COM	20602D101	25	226	SH	DFND	28	95	0	131
CONCENTRIX CORP	COM	20602D101	2,342	20,981	SH	DFND	43	0	0	20,981
CONCENTRIX CORP	COM	20602D101	2,266	20,300	SH	DFND	43, 01	0	0	20,300
CONCERT PHARMACEUTICALS INC	COM	206022105	6,700	1,000,032	SH	DFND	1	0	1,000,032	0

CONCERT PHARMACEUTICALS INC	COM	206022105	2,037	303,963	SH		DFND	3	0	303,963	0
CONCORD ACQUISITION CORP	COM CL A	206071102	5	500	SH		DFND	1	500	0	0
CONCORD ACQUISITION CORP	*W EXP 11/	206071110	12	20,500	SH		DFND	3	0	20,500	0
CONCRETE PUMPING HLDGS INC	COM	206704108	57	8,761	SH		DFND	1	4,249	4,512	0
CONCRETE PUMPING HLDGS INC	COM	206704108	48	7,396	SH		DFND	3	0	7,396	0
CONCRETE PUMPING HLDGS INC	COM	206704108	0	1	SH		DFND	6	0	1	0
CONDUENT INC	COM	206787103	128	38,391	SH		DFND	1	29,943	3,745	4,703
CONDUENT INC	COM	206787103	5	1,628	SH		DFND	2	0	0	1,628
CONDUENT INC	COM	206787103	74	22,102	SH		DFND	3	0	22,102	0
CONDUENT INC	COM	206787103	0	24	SH		DFND	6	0	24	0
CONDUENT INC	COM	206787103	4	1,285	SH		DFND	28	0	0	1,285
CONFLUENT INC	CLASS A CO	20717M103	1,374	57,808	SH		DFND	1	10,294	47,514	0
CONFLUENT INC	CLASS A CO	20717M103	2,012	84,656	SH		DFND	2	0	0	84,656
CONFLUENT INC	CLASS A CO	20717M103	1,065	44,802	SH		DFND	3	0	44,802	0
CONFLUENT INC	CLASS A CO	20717M103	2,472	104,000	SH	Call	DFND	3	0	104,000	0
CONFORMIS INC	COM	20717E101	0	2	SH		DFND	6	0	2	0
CONMED CORP	COM	207410101	13,492	168,289	SH		DFND	1	8,266	159,558	465
CONMED CORP	COM	207410101	102	1,275	SH		DFND	2	0	0	1,275
CONMED CORP	COM	207410101	110	1,371	SH		DFND	3	0	1,371	0
CONMED CORP	COM	207410101	0	4	SH		DFND	6	0	4	0
CONMED CORP	COM	207410101	5	63	SH		DFND	28	63	0	0
CONMED CORP	COM	207410101	54,180	675,813	SH		DFND	43	0	0	675,813
CONMED CORP	COM	207410101	6,811	84,956	SH		DFND	43, 01	0	0	84,956
CONMED CORP	NOTE 2.62	207410AF8	1	1,000	PRN		DFND	2	0	0	1,000
CONMED CORP	NOTE 2.62	207410AF8	318	290,000	PRN		DFND	3	0	290,000	0
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	0	46	SH		DFND	1	10	36	0
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	0	47	SH		DFND	3	0	47	0
CONNECTONE BANCORP INC	COM	20786W107	244	10,577	SH		DFND	1	9,510	783	284
CONNECTONE BANCORP INC	COM	20786W107	21	897	SH		DFND	2	0	0	897
CONNECTONE BANCORP INC	COM	20786W107	873	37,863	SH		DFND	3	0	37,863	0
CONNECTONE BANCORP INC	COM	20786W107	0	9	SH		DFND	6	0	9	0
CONNECTONE BANCORP INC	COM	20786W107	10,293	446,373	SH		DFND	43	0	0	446,373
CONNECTONE BANCORP INC	COM	20786W107	595	25,812	SH		DFND	43, 01	0	0	25,812
CONNS INC	COM	208242107	56	7,922	SH		DFND	1	7,790	84	48
CONNS INC	COM	208242107	1	83	SH		DFND	2	0	0	83
CONNS INC	COM	208242107	23	3,209	SH		DFND	3	0	3,209	0
CONNS INC	COM	208242107	0	2	SH		DFND	6	0	2	0
CONOCOPHILLIPS	COM	20825C104	4,810	47,000	SH	Put	DFND	1	0	47,000	0
CONOCOPHILLIPS	COM	20825C104	364,664	3,563,259	SH		DFND	1	3,022,918	18,248	522,093
CONOCOPHILLIPS	COM	20825C104	486,807	4,756,762	SH		DFND	2	0	0	4,756,762
CONOCOPHILLIPS	COM	20825C104	35,737	349,200	SH	Call	DFND	3	0	349,200	0

CONOCOPHILLIPS	COM	20825C104	14,829	144,900	SH	Put	DFND	3	0	144,900	0
CONOCOPHILLIPS	COM	20825C104	67,281	657,427	SH		DFND	3	0	657,427	0
CONOCOPHILLIPS	COM	20825C104	14,512	141,800	SH	Put	DFND	6	0	141,800	0
CONOCOPHILLIPS	COM	20825C104	5,168	50,500	SH	Call	DFND	6	0	50,500	0
CONOCOPHILLIPS	COM	20825C104	5,931	57,950	SH		DFND	6	0	57,950	0
CONOCOPHILLIPS	COM	20825C104	8,333	81,425	SH		DFND	28	61,437	0	19,988
CONOCOPHILLIPS	COM	20825C104	1,477,420	14,436,390	SH		DFND	43	0	0	14,436,390
CONOCOPHILLIPS	COM	20825C104	28	275	SH		DFND	88	0	275	0
CONOCOPHILLIPS	COM	20825C104	86,242	842,703	SH		DFND	43, 01	0	0	842,703
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	201	4,240	SH		DFND	1	3,116	991	133
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	46	974	SH		DFND	2	0	0	974
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	91	1,927	SH		DFND	3	0	1,927	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	0	1	SH		DFND	6	0	1	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3	66	SH		DFND	28	66	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,250	68,717	SH		DFND	43	0	0	68,717
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,383	29,235	SH		DFND	43, 01	0	0	29,235
CONSOL ENERGY INC NEW	COM	20854L108	800	12,440	SH		DFND	1	6,662	5,521	257
CONSOL ENERGY INC NEW	COM	20854L108	58	904	SH		DFND	2	0	0	904
CONSOL ENERGY INC NEW	COM	20854L108	376	5,842	SH		DFND	3	0	5,842	0
CONSOL ENERGY INC NEW	COM	20854L108	13	203	SH		DFND	6	0	203	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	466	111,943	SH		DFND	1	108,293	2,725	925
CONSOLIDATED COMM HLDGS INC	COM	209034107	11	2,588	SH		DFND	2	0	0	2,588
CONSOLIDATED COMM HLDGS INC	COM	209034107	14	3,471	SH		DFND	3	0	3,471	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	12	SH		DFND	6	0	12	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	120	SH		DFND	28	120	0	0
CONSOLIDATED EDISON INC	COM	209115104	22,610	263,639	SH		DFND	1	186,613	71,628	5,398
CONSOLIDATED EDISON INC	COM	209115104	35,565	414,700	SH		DFND	2	0	0	414,700
CONSOLIDATED EDISON INC	COM	209115104	11,976	139,650	SH		DFND	3	0	139,650	0
CONSOLIDATED EDISON INC	COM	209115104	17	200	SH	Put	DFND	6	0	200	0
CONSOLIDATED EDISON INC	COM	209115104	111	1,300	SH	Call	DFND	6	0	1,300	0
CONSOLIDATED EDISON INC	COM	209115104	504	5,876	SH		DFND	6	0	5,876	0
CONSOLIDATED EDISON INC	COM	209115104	167	1,947	SH		DFND	28	266	0	1,681
CONSOLIDATED EDISON INC	COM	209115104	149	1,737	SH		DFND	43	0	0	1,737
CONSOLIDATED EDISON INC	COM	209115104	70	811	SH		DFND	88	0	811	0
CONSOLIDATED WATER CO INC	ORD	G23773107	217	14,115	SH		DFND	1	14,115	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	38	2,450	SH		DFND	2	0	0	2,450

CONSOLIDATED WATER CO INC	ORD	G23773107	0	1	SH		DFND	6	0	1	0
CONSTELLATION ACQUISITN CORP	SHS CL A	G2R18K105	1,241	124,998	SH		DFND	1	0	124,998	0
CONSTELLATION BRANDS INC	CL A	21036P108	136,658	594,992	SH		DFND	1	403,829	105,339	85,824
CONSTELLATION BRANDS INC	CL A	21036P108	201,658	877,997	SH		DFND	2	0	0	877,997
CONSTELLATION BRANDS INC	CL A	21036P108	14,809	64,476	SH		DFND	3	0	64,476	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,194	5,200	SH	Call	DFND	6	0	5,200	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,626	11,432	SH		DFND	6	0	11,432	0
CONSTELLATION BRANDS INC	CL A	21036P108	7,051	30,700	SH	Put	DFND	6	0	30,700	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,904	12,644	SH		DFND	28	8,747	0	3,897
CONSTELLATION BRANDS INC	CL A	21036P108	203,911	887,806	SH		DFND	43	0	0	887,806
CONSTELLATION BRANDS INC	CL A	21036P108	254	1,104	SH		DFND	88	0	1,104	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,151	22,426	SH		DFND	43, 01	0	0	22,426
CONSTELLATION ENERGY CORP	COM	21037T109	16,904	203,203	SH		DFND	1	175,016	20,005	8,182
CONSTELLATION ENERGY CORP	COM	21037T109	54,358	653,416	SH		DFND	2	0	0	653,416
CONSTELLATION ENERGY CORP	COM	21037T109	4,181	50,262	SH		DFND	3	0	50,262	0
CONSTELLATION ENERGY CORP	COM	21037T109	8,979	107,935	SH		DFND	6	0	107,935	0
CONSTELLATION ENERGY CORP	COM	21037T109	496	5,963	SH		DFND	28	662	0	5,301
CONSTELLATION ENERGY CORP	COM	21037T109	17,383	208,951	SH		DFND	43	0	0	208,951
CONSTELLATION ENERGY CORP	COM	21037T109	6	71	SH		DFND	88	0	71	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,106	13,299	SH		DFND	43, 01	0	0	13,299
CONSTELLIUM SE	CL A SHS	F21107101	359	35,438	SH		DFND	1	19,743	15,695	0
CONSTELLIUM SE	CL A SHS	F21107101	23	2,273	SH		DFND	2	0	0	2,273
CONSTELLIUM SE	CL A SHS	F21107101	850	83,800	SH	Call	DFND	3	0	83,800	0
CONSTELLIUM SE	CL A SHS	F21107101	5,551	547,412	SH		DFND	3	0	547,412	0
CONSTELLIUM SE	CL A SHS	F21107101	21,801	2,150,000	SH	Put	DFND	3	0	2,150,000	0
CONSTELLIUM SE	CL A SHS	F21107101	1,714	169,017	SH		DFND	43	0	0	169,017
CONSTELLIUM SE	CL A SHS	F21107101	33	3,225	SH		DFND	43, 01	0	0	3,225
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	464	17,708	SH		DFND	1	15,278	2,250	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	6,369	242,807	SH		DFND	2	0	0	242,807
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	99	3,790	SH		DFND	3	0	3,790	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	0	1	SH		DFND	6	0	1	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	14,098	537,479	SH		DFND	43	0	0	537,479
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2	84	SH		DFND	43, 01	0	0	84
CONSUMER PORTFOLIO SVCS INC	COM	210502100	52	7,121	SH		DFND	1	5,027	2,094	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	36	5,000	SH		DFND	2	0	0	5,000

CONTAINER STORE GROUP INC	COM	210751103	5,685	1,160,300	SH	DFND	1	1,159,593	707	0
CONTAINER STORE GROUP INC	COM	210751103	3	561	SH	DFND	2	0	0	561
CONTAINER STORE GROUP INC	COM	210751103	175	35,786	SH	DFND	3	0	35,786	0
CONTAINER STORE GROUP INC	COM	210751103	0	3	SH	DFND	6	0	3	0
CONTANGO ORE INC	COM	21077F100	2	57	SH	DFND	2	0	0	57
CONTEXTLOGIC INC	COM CL A	21077C107	309	421,029	SH	DFND	1	2,508	418,521	0
CONTEXTLOGIC INC	COM CL A	21077C107	29	39,887	SH	DFND	2	0	0	39,887
CONTEXTLOGIC INC	COM CL A	21077C107	1,424	1,942,140	SH	DFND	3	0	1,942,140	0
CONTINENTAL RES INC	COM	212015101	2,879	43,093	SH	DFND	1	40,224	994	1,875
CONTINENTAL RES INC	COM	212015101	17,562	262,869	SH	DFND	2	0	0	262,869
CONTINENTAL RES INC	COM	212015101	21,217	317,568	SH	DFND	3	0	317,568	0
CONTINENTAL RES INC	COM	212015101	1	9	SH	DFND	6	0	9	0
CONTINENTAL RES INC	COM	212015101	1,385	20,731	SH	DFND	28	0	0	20,731
CONTINENTAL RES INC	COM	212015101	6,981	104,484	SH	DFND	43	0	0	104,484
CONTINENTAL RES INC	COM	212015101	1,957	29,297	SH	DFND	43, 01	0	0	29,297
CONTRAFECT CORP	COM NEW	212326300	0	788	SH	DFND	2	0	0	788
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	16	2,286	SH	DFND	1	2,286	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	13	1,855	SH	DFND	2	0	0	1,855
CONTROLADORA VUELA COMP DE A	SPON ADR R	21240E105	1	202	SH	DFND	28	202	0	0
CONVEY HEALTH SOLUTIONS HLDG	COM	21258C108	67	6,350	SH	DFND	1	3,236	3,114	0
CONVEY HEALTH SOLUTIONS HLDG	COM	21258C108	284	26,990	SH	DFND	2	0	0	26,990
CONVEY HEALTH SOLUTIONS HLDG	COM	21258C108	43	4,125	SH	DFND	3	0	4,125	0
CONX CORP	COM CL A	212873103	3,070	307,200	SH	DFND	1	0	307,200	0
CONX CORP	UNIT 10/30	212873202	465	46,453	SH	DFND	43	0	0	46,453
CONX CORP	UNIT 10/30	212873202	37	3,723	SH	DFND	43, 01	0	0	3,723
COOPER COS INC	COM NEW	216648402	45,978	174,225	SH	DFND	1	172,142	1,663	420
COOPER COS INC	COM NEW	216648402	486	1,842	SH	DFND	2	0	0	1,842
COOPER COS INC	COM NEW	216648402	6,549	24,815	SH	DFND	3	0	24,815	0
COOPER COS INC	COM NEW	216648402	4,029	15,267	SH	DFND	6	0	15,267	0
COOPER COS INC	COM NEW	216648402	1,427	5,409	SH	DFND	28	5,256	0	153
COOPER COS INC	COM NEW	216648402	8,897	33,713	SH	DFND	43	0	0	33,713
COOPER COS INC	COM NEW	216648402	93	353	SH	DFND	88	0	353	0
COOPER COS INC	COM NEW	216648402	5,121	19,405	SH	DFND	43, 01	0	0	19,405
COPA HOLDINGS SA	NOTE 4.50	21720AAB8	4,444	3,088,000	PRN	DFND	1	0	3,088,000	0
COPA HOLDINGS SA	NOTE 4.50	21720AAB8	1,721	1,196,000	PRN	DFND	3	0	1,196,000	0
COPA HOLDINGS SA	CL A	P31076105	148	2,211	SH	DFND	1	1,328	104	779
COPA HOLDINGS SA	CL A	P31076105	87	1,292	SH	DFND	2	0	0	1,292
COPA HOLDINGS SA	CL A	P31076105	223	3,331	SH	DFND	3	0	3,331	0
COPA HOLDINGS SA	CL A	P31076105	0	2	SH	DFND	6	0	2	0
COPART INC	COM	217204106	18,580	174,624	SH	DFND	1	103,157	70,615	852
COPART INC	COM	217204106	2,636	24,776	SH	DFND	2	0	0	24,776
COPART INC	COM	217204106	10,302	96,819	SH	DFND	3	0	96,819	0

COPART INC	COM	217204106	60	561	SH	DFND	6	0	561	0
COPART INC	COM	217204106	170	1,601	SH	DFND	28	317	0	1,284
COPART INC	COM	217204106	86,008	808,343	SH	DFND	43	0	0	808,343
COPART INC	COM	217204106	123	1,158	SH	DFND	88	0	1,158	0
COPART INC	COM	217204106	47,142	443,063	SH	DFND	43, 01	0	0	443,063
CORAZON CAPITAL V838 MONOCER	CLASS A OR	G24237102	3,178	320,000	SH	DFND	1	0	320,000	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	0	126	SH	DFND	1	103	23	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	0	12	SH	DFND	2	0	0	12
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	0	6	SH	DFND	3	0	6	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	0	5	SH	DFND	6	0	5	0
CORCEPT THERAPEUTICS INC	COM	218352102	955	37,230	SH	DFND	1	22,657	13,202	1,371
CORCEPT THERAPEUTICS INC	COM	218352102	3	115	SH	DFND	2	0	0	115
CORCEPT THERAPEUTICS INC	COM	218352102	552	21,534	SH	DFND	3	0	21,534	0
CORCEPT THERAPEUTICS INC	COM	218352102	1	47	SH	DFND	6	0	47	0
CORCEPT THERAPEUTICS INC	COM	218352102	8	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	615	23,989	SH	DFND	43	0	0	23,989
CORE & MAIN INC	CL A	21874C102	230	10,127	SH	DFND	1	2,426	7,701	0
CORE & MAIN INC	CL A	21874C102	359	15,776	SH	DFND	2	0	0	15,776
CORE & MAIN INC	CL A	21874C102	90	3,953	SH	DFND	3	0	3,953	0
CORE & MAIN INC	CL A	21874C102	0	3	SH	DFND	6	0	3	0
CORE & MAIN INC	CL A	21874C102	227	9,985	SH	DFND	28	0	0	9,985
CORE & MAIN INC	CL A	21874C102	2,574	113,202	SH	DFND	43	0	0	113,202
CORE & MAIN INC	CL A	21874C102	1,515	66,615	SH	DFND	43, 01	0	0	66,615
CORE LABORATORIES N V	COM	N22717107	98	7,260	SH	DFND	1	4,830	2,029	401
CORE LABORATORIES N V	COM	N22717107	29	2,179	SH	DFND	2	0	0	2,179
CORE LABORATORIES N V	COM	N22717107	1,178	87,405	SH	DFND	3	0	87,405	0
CORE LABORATORIES N V	COM	N22717107	0	3	SH	DFND	6	0	3	0
CORE LABORATORIES N V	COM	N22717107	4	284	SH	DFND	28	284	0	0
CORE LABORATORIES N V	COM	N22717107	6,239	462,799	SH	DFND	43	0	0	462,799
CORE LABORATORIES N V	COM	N22717107	103	7,607	SH	DFND	43, 01	0	0	7,607
CORE MOLDING TECHNOLOGIES IN	COM	218683100	13	1,300	SH	DFND	2	0	0	1,300
CORE SCIENTIFIC INC	COMMON STO	21873J108	10	7,390	SH	DFND	1	2,828	4,562	0
CORE SCIENTIFIC INC	COMMON STO	21873J108	14	10,965	SH	DFND	2	0	0	10,965
CORE SCIENTIFIC INC	COMMON STO	21873J108	1	438	SH	DFND	3	0	438	0
CORE SCIENTIFIC INC	*W EXP 01/	21873J116	1	3,000	SH	DFND	2	0	0	3,000
COREBRIDGE FINL INC	COM	21871X109	339	17,192	SH	DFND	1	0	17,192	0
COREBRIDGE FINL INC	COM	21871X109	33	1,698	SH	DFND	2	0	0	1,698

COREBRIDGE FINL INC	COM	21871X109	14	730	SH		DFND	3	0	730	0
CORECARD CORPORATION	COM	45816D100	22	1,000	SH		DFND	1	1,000	0	0
CORECIVIC INC	COM	21871N101	429	48,518	SH		DFND	1	43,701	2,616	2,201
CORECIVIC INC	COM	21871N101	43	4,871	SH		DFND	2	0	0	4,871
CORECIVIC INC	COM	21871N101	384	43,393	SH		DFND	3	0	43,393	0
CORECIVIC INC	COM	21871N101	0	20	SH		DFND	6	0	20	0
CORECIVIC INC	COM	21871N101	7	835	SH		DFND	28	835	0	0
CORENERGY INFRASTRUCTURE TR	COM NEW	21870U502	0	20	SH		DFND	2	0	0	20
CORENERGY INFRASTRUCTURE TR	COM NEW	21870U502	0	5	SH		DFND	6	0	5	0
CORMEDIX INC	COM	21900C308	18	6,341	SH		DFND	1	1,000	5,341	0
CORMEDIX INC	COM	21900C308	3	1,035	SH		DFND	2	0	0	1,035
CORMEDIX INC	COM	21900C308	0	1	SH		DFND	6	0	1	0
CORNER GROWTH ACQUISITION CO	CL A SHS	G2425N105	2,340	234,803	SH		DFND	1	0	234,803	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	25,926	3,025,243	SH		DFND	1	2,040	3,023,203	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	14	1,618	SH		DFND	2	0	0	1,618
CORNERSTONE STRATEGIC VALUE	COM	21924B302	724	84,490	SH		DFND	3	0	84,490	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	5,128	631,558	SH		DFND	1	0	631,558	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	11	1,387	SH		DFND	2	0	0	1,387
CORNERSTONE TOTAL RETURN FD	COM	21924U300	1,113	137,121	SH		DFND	3	0	137,121	0
CORNING INC	COM	219350105	76,300	2,629,237	SH		DFND	1	2,370,277	248,429	10,531
CORNING INC	COM	219350105	90,764	3,127,631	SH		DFND	2	0	0	3,127,631
CORNING INC	COM	219350105	8,768	302,150	SH		DFND	3	0	302,150	0
CORNING INC	COM	219350105	5,974	205,872	SH		DFND	6	0	205,872	0
CORNING INC	COM	219350105	547	18,836	SH		DFND	28	12,087	0	6,749
CORNING INC	COM	219350105	196,681	6,777,418	SH		DFND	43	0	0	6,777,418
CORNING INC	COM	219350105	156	5,374	SH		DFND	88	0	5,374	0
CORNING INC	COM	219350105	7,022	241,955	SH		DFND	43, 01	0	0	241,955
CORPORACION AMER ARPTS S A	COM	L1995B107	35	5,245	SH		DFND	2	0	0	5,245
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	514	22,111	SH		DFND	1	9,522	9,158	3,431
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,100	219,526	SH		DFND	2	0	0	219,526
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	288	12,393	SH		DFND	3	0	12,393	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	0	19	SH		DFND	6	0	19	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1	28	SH		DFND	28	28	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45,744	1,969,179	SH		DFND	43	0	0	1,969,179
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	425	18,292	SH		DFND	43, 01	0	0	18,292
CORSAIR GAMING INC	COM	22041X102	378	33,267	SH		DFND	1	6,989	26,000	278
CORSAIR GAMING INC	COM	22041X102	58	5,112	SH		DFND	2	0	0	5,112
CORSAIR GAMING INC	COM	22041X102	6,299	555,000	SH	Put	DFND	3	0	555,000	0
CORSAIR GAMING INC	COM	22041X102	6,342	558,784	SH		DFND	3	0	558,784	0

CORTEVA INC	COM	22052L104	158,855	2,779,610	SH		DFND	1	996,117	718,814	1,064,679
CORTEVA INC	COM	22052L104	19,910	348,386	SH		DFND	2	0	0	348,386
CORTEVA INC	COM	22052L104	5,882	102,927	SH		DFND	3	0	102,927	0
CORTEVA INC	COM	22052L104	14	246	SH		DFND	6	0	246	0
CORTEVA INC	COM	22052L104	1,424	24,914	SH		DFND	28	6,664	0	18,250
CORTEVA INC	COM	22052L104	313,861	5,491,886	SH		DFND	43	0	0	5,491,886
CORTEVA INC	COM	22052L104	9	155	SH		DFND	88	0	155	0
CORTEVA INC	COM	22052L104	12,534	219,325	SH		DFND	43, 01	0	0	219,325
CORVEL CORP	COM	221006109	1,025	7,402	SH		DFND	1	3,305	3,803	294
CORVEL CORP	COM	221006109	12	84	SH		DFND	2	0	0	84
CORVEL CORP	COM	221006109	152	1,099	SH		DFND	3	0	1,099	0
CORVEL CORP	COM	221006109	0	2	SH		DFND	6	0	2	0
CORVEL CORP	COM	221006109	11	78	SH		DFND	28	78	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	0	254	SH		DFND	1	0	254	0
COSAN S A	ADS	22113B103	65	5,060	SH		DFND	1	4,417	643	0
COSAN S A	ADS	22113B103	288	22,338	SH		DFND	2	0	0	22,338
COSAN S A	ADS	22113B103	4,598	357,002	SH		DFND	43	0	0	357,002
COSAN S A	ADS	22113B103	5,706	443,033	SH		DFND	43, 01	0	0	443,033
COSTAMARE INC	SHS	Y1771G102	132	14,718	SH		DFND	1	8,316	3,770	2,632
COSTAMARE INC	SHS	Y1771G102	577	64,438	SH		DFND	2	0	0	64,438
COSTAMARE INC	SHS	Y1771G102	1	107	SH		DFND	3	0	107	0
COSTAMARE INC	SHS	Y1771G102	0	2	SH		DFND	6	0	2	0
COSTAR GROUP INC	COM	22160N109	8,569	123,023	SH		DFND	1	95,177	25,953	1,893
COSTAR GROUP INC	COM	22160N109	6,906	99,158	SH		DFND	2	0	0	99,158
COSTAR GROUP INC	COM	22160N109	14,499	208,166	SH		DFND	3	0	208,166	0
COSTAR GROUP INC	COM	22160N109	15	215	SH		DFND	6	0	215	0
COSTAR GROUP INC	COM	22160N109	354	5,080	SH		DFND	28	192	0	4,888
COSTAR GROUP INC	COM	22160N109	179,542	2,577,772	SH		DFND	43	0	0	2,577,772
COSTAR GROUP INC	COM	22160N109	6	86	SH		DFND	88	0	86	0
COSTAR GROUP INC	COM	22160N109	70,525	1,012,559	SH		DFND	43, 01	0	0	1,012,559
COSTCO WHSL CORP NEW	COM	22160K105	793,291	1,679,741	SH		DFND	1	1,594,020	77,091	8,630
COSTCO WHSL CORP NEW	COM	22160K105	1,391,018	2,945,388	SH		DFND	2	0	0	2,945,388
COSTCO WHSL CORP NEW	COM	22160K105	108,035	228,756	SH		DFND	3	0	228,756	0
COSTCO WHSL CORP NEW	COM	22160K105	31,123	65,900	SH	Put	DFND	3	0	65,900	0
COSTCO WHSL CORP NEW	COM	22160K105	17,616	37,300	SH	Call	DFND	3	0	37,300	0
COSTCO WHSL CORP NEW	COM	22160K105	17,568	37,200	SH	Put	DFND	6	0	37,200	0
COSTCO WHSL CORP NEW	COM	22160K105	4,104	8,690	SH		DFND	6	0	8,690	0
COSTCO WHSL CORP NEW	COM	22160K105	25,644	54,300	SH	Call	DFND	6	0	54,300	0
COSTCO WHSL CORP NEW	COM	22160K105	12,842	27,193	SH		DFND	28	21,644	0	5,549
COSTCO WHSL CORP NEW	COM	22160K105	1,373,670	2,908,655	SH		DFND	43	0	0	2,908,655
COSTCO WHSL CORP NEW	COM	22160K105	535	1,133	SH		DFND	88	0	1,133	0
COSTCO WHSL CORP NEW	COM	22160K105	35,423	75,006	SH		DFND	43, 01	0	0	75,006

COTERRA ENERGY INC	COM	127097103	17,683	676,997	SH		DFND	1	592,311	74,389	10,297
COTERRA ENERGY INC	COM	127097103	8,874	339,747	SH		DFND	2	0	0	339,747
COTERRA ENERGY INC	COM	127097103	15,923	609,593	SH		DFND	3	0	609,593	0
COTERRA ENERGY INC	COM	127097103	39	1,506	SH		DFND	6	0	1,506	0
COTERRA ENERGY INC	COM	127097103	146	5,599	SH		DFND	28	3,871	0	1,728
COTERRA ENERGY INC	COM	127097103	124,743	4,775,753	SH		DFND	43	0	0	4,775,753
COTERRA ENERGY INC	COM	127097103	4	172	SH		DFND	88	0	172	0
COTERRA ENERGY INC	COM	127097103	9,277	355,156	SH		DFND	43, 01	0	0	355,156
COTY INC	COM CL A	222070203	3,409	539,413	SH		DFND	1	484,705	47,874	6,834
COTY INC	COM CL A	222070203	204	32,295	SH		DFND	2	0	0	32,295
COTY INC	COM CL A	222070203	3,215	508,631	SH		DFND	3	0	508,631	0
COTY INC	COM CL A	222070203	0	65	SH		DFND	6	0	65	0
COTY INC	COM CL A	222070203	5	789	SH		DFND	28	789	0	0
COTY INC	COM CL A	222070203	243	38,395	SH		DFND	43	0	0	38,395
COTY INC	COM CL A	222070203	1,195	189,142	SH		DFND	43, 01	0	0	189,142
COUCHBASE INC	COM	22207T101	2,695	188,853	SH		DFND	1	5,045	183,808	0
COUCHBASE INC	COM	22207T101	62	4,367	SH		DFND	3	0	4,367	0
COUPA SOFTWARE INC	COM	22266L106	10,131	172,292	SH		DFND	1	10,213	161,952	127
COUPA SOFTWARE INC	COM	22266L106	908	15,448	SH		DFND	2	0	0	15,448
COUPA SOFTWARE INC	COM	22266L106	353	6,000	SH	Put	DFND	3	0	6,000	0
COUPA SOFTWARE INC	COM	22266L106	1,440	24,486	SH		DFND	3	0	24,486	0
COUPA SOFTWARE INC	COM	22266L106	959	16,316	SH		DFND	6	0	16,316	0
COUPA SOFTWARE INC	COM	22266L106	8	128	SH		DFND	28	82	0	46
COUPA SOFTWARE INC	COM	22266L106	2,163	36,787	SH		DFND	43	0	0	36,787
COUPA SOFTWARE INC	COM	22266L106	21	362	SH		DFND	88	0	362	0
COUPA SOFTWARE INC	COM	22266L106	244	4,158	SH		DFND	43, 01	0	0	4,158
COUPA SOFTWARE INC	NOTE 0.37	22266LAF3	2	2,000	PRN		DFND	2	0	0	2,000
COUPA SOFTWARE INC	NOTE 0.37	22266LAF3	3,214	4,182,000	PRN		DFND	3	0	4,182,000	0
COUPANG INC	CL A	22266T109	1,079	64,699	SH		DFND	1	20,409	44,290	0
COUPANG INC	CL A	22266T109	165	9,900	SH	Call	DFND	2	0	0	9,900
COUPANG INC	CL A	22266T109	4,347	260,753	SH		DFND	2	0	0	260,753
COUPANG INC	CL A	22266T109	4,221	253,193	SH		DFND	3	0	253,193	0
COUPANG INC	CL A	22266T109	22,431	1,345,588	SH		DFND	6	0	1,345,588	0
COUPANG INC	CL A	22266T109	23,268	1,395,822	SH		DFND	43	0	0	1,395,822
COUPANG INC	CL A	22266T109	81	4,865	SH		DFND	43, 01	0	0	4,865
COURSERA INC	COM	22266M104	944	87,582	SH		DFND	1	17,374	70,208	0
COURSERA INC	COM	22266M104	2	207	SH		DFND	2	0	0	207
COURSERA INC	COM	22266M104	23	2,135	SH		DFND	3	0	2,135	0
COUSINS PPTYS INC	COM NEW	222795502	1,141	48,850	SH		DFND	1	43,770	3,473	1,607
COUSINS PPTYS INC	COM NEW	222795502	1,807	77,370	SH		DFND	2	0	0	77,370
COUSINS PPTYS INC	COM NEW	222795502	3,251	139,242	SH		DFND	3	0	139,242	0
COUSINS PPTYS INC	COM NEW	222795502	2	65	SH		DFND	6	0	65	0
COUSINS PPTYS INC	COM NEW	222795502	47	2,022	SH		DFND	28	733	0	1,289
COUSINS PPTYS INC	COM NEW	222795502	2,646	113,310	SH		DFND	43	0	0	113,310
COUSINS PPTYS INC	COM NEW	222795502	1,831	78,402	SH		DFND	43, 01	0	0	78,402

COVA ACQUISITION CORP	CL A SHS	G2554Y104	1,455	146,300	SH		DFND	1	0	146,300	0
COVA ACQUISITION CORP	*W EXP 02/	G2554Y120	0	7,681	SH		DFND	3	0	7,681	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	192	6,696	SH		DFND	1	6,631	65	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	44	1,543	SH		DFND	3	0	1,543	0
COVETRUS INC	COM	22304C100	1,484	71,087	SH		DFND	1	32,096	37,428	1,563
COVETRUS INC	COM	22304C100	126	6,020	SH		DFND	2	0	0	6,020
COVETRUS INC	COM	22304C100	113	5,421	SH		DFND	3	0	5,421	0
COVETRUS INC	COM	22304C100	81	3,900	SH	Call	DFND	6	0	3,900	0
COVETRUS INC	COM	22304C100	0	9	SH		DFND	6	0	9	0
COVETRUS INC	COM	22304C100	9	422	SH		DFND	28	422	0	0
COWEN INC	CL A NEW	223622606	11,116	287,678	SH		DFND	1	176,345	111,333	0
COWEN INC	CL A NEW	223622606	48	1,250	SH		DFND	2	0	0	1,250
COWEN INC	CL A NEW	223622606	89	2,299	SH		DFND	3	0	2,299	0
COWEN INC	CL A NEW	223622606	1	13	SH		DFND	6	0	13	0
CPI CARD GROUP INC	COM NEW	12634H200	36	2,304	SH		DFND	2	0	0	2,304
CRA INTL INC	COM	12618T105	351	3,954	SH		DFND	1	1,298	2,656	0
CRA INTL INC	COM	12618T105	45	510	SH		DFND	2	0	0	510
CRA INTL INC	COM	12618T105	83	933	SH		DFND	3	0	933	0
CRA INTL INC	COM	12618T105	191	2,157	SH		DFND	43	0	0	2,157
CRA INTL INC	COM	12618T105	331	3,731	SH		DFND	43, 01	0	0	3,731
CRACKER BARREL OLD CTRY STOR	COM	22410J106	8,730	94,301	SH		DFND	1	6,422	76,841	11,038
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,416	15,296	SH		DFND	2	0	0	15,296
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,373	25,635	SH		DFND	3	0	25,635	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	0	2	SH		DFND	6	0	2	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1	8	SH		DFND	28	8	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	58,158	628,191	SH		DFND	43	0	0	628,191
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,294	35,579	SH		DFND	43, 01	0	0	35,579
CRANE HLDGS CO	COM	224441105	3,442	39,320	SH		DFND	1	10,245	25,704	3,371
CRANE HLDGS CO	COM	224441105	11,173	127,638	SH		DFND	2	0	0	127,638
CRANE HLDGS CO	COM	224441105	2,112	24,130	SH		DFND	3	0	24,130	0
CRANE HLDGS CO	COM	224441105	1	7	SH		DFND	6	0	7	0
CRANE HLDGS CO	COM	224441105	96	1,098	SH		DFND	28	298	0	800
CRANE HLDGS CO	COM	224441105	1,164	13,298	SH		DFND	43	0	0	13,298
CRANE HLDGS CO	COM	224441105	2,042	23,326	SH		DFND	43, 01	0	0	23,326
CRAWFORD & CO	CL B	224633107	7	1,420	SH		DFND	2	0	0	1,420
CRAWFORD & CO	CL A	224633206	33	5,723	SH		DFND	1	2,934	2,789	0
CRAWFORD & CO	CL A	224633206	16	2,796	SH		DFND	2	0	0	2,796
CRAWFORD & CO	CL A	224633206	199	34,659	SH		DFND	3	0	34,659	0
CRAWFORD & CO	CL A	224633206	0	3	SH		DFND	6	0	3	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y309	0	1,075	SH		DFND	2	0	0	1,075
CREDICORP LTD	COM	G2519Y108	142	1,160	SH		DFND	1	55	20	1,085
CREDICORP LTD	COM	G2519Y108	106	867	SH		DFND	2	0	0	867

CREDICORP LTD	COM	G2519Y108	19,109	155,612	SH		DFND	6	0	155,612	0
CREDICORP LTD	COM	G2519Y108	131	1,067	SH		DFND	28	0	0	1,067
CREDICORP LTD	COM	G2519Y108	10,091	82,171	SH		DFND	43	0	0	82,171
CREDICORP LTD	COM	G2519Y108	4,649	37,862	SH		DFND	43, 01	0	0	37,862
CREDIT ACCEP CORP MICH	COM	225310101	5,153	11,764	SH		DFND	1	534	11,226	4
CREDIT ACCEP CORP MICH	COM	225310101	243	554	SH		DFND	2	0	0	554
CREDIT ACCEP CORP MICH	COM	225310101	474	1,083	SH		DFND	3	0	1,083	0
CREDIT ACCEP CORP MICH	COM	225310101	0	1	SH		DFND	6	0	1	0
CREDIT ACCEP CORP MICH	COM	225310101	8,449	19,290	SH		DFND	43	0	0	19,290
CREDIT ACCEP CORP MICH	COM	225310101	5,634	12,864	SH		DFND	43, 01	0	0	12,864
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,483	559,658	SH		DFND	2	0	0	559,658
CREDIT SUISSE GROUP	SPONSORED	225401108	408	104,130	SH		DFND	1	42,539	15,994	45,597
CREDIT SUISSE GROUP	SPONSORED	225401108	1,319	336,438	SH		DFND	2	0	0	336,438
CREDIT SUISSE GROUP	SPONSORED	225401108	21	5,400	SH		DFND	3	0	5,400	0
CREDIT SUISSE GROUP	SPONSORED	225401108	29	7,410	SH		DFND	28	1,016	0	6,394
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	78	44,295	SH		DFND	2	0	0	44,295
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	57	5,203	SH		DFND	1	3,688	1,515	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	927	84,291	SH		DFND	2	0	0	84,291
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	63	5,746	SH		DFND	3	0	5,746	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY S	G25457105	4,346	395,100	SH	Call	DFND	3	0	395,100	0
CRESCENT CAP BDC INC	COM	225655109	277	18,450	SH		DFND	1	18,450	0	0
CRESCENT CAP BDC INC	COM	225655109	1,236	82,266	SH		DFND	2	0	0	82,266
CRESCENT ENERGY COMPANY	CL A COM	44952J104	421	31,272	SH		DFND	1	5,811	25,461	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	0	5	SH		DFND	2	0	0	5
CRESCENT ENERGY COMPANY	CL A COM	44952J104	73	5,443	SH		DFND	3	0	5,443	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	0	2	SH		DFND	6	0	2	0
CRESCENT PT ENERGY CORP	COM	22576C101	22	3,600	SH		DFND	1	3,600	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	361	58,629	SH		DFND	3	0	58,629	0
CRESCENT PT ENERGY CORP	COM	22576C101	3,487	566,061	SH		DFND	5	566,061	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	13	2,190	SH		DFND	6	0	2,190	0
CRESCERA CAP ACQUISITION COR	*W EXP 11/	G26507114	3	50,000	SH		DFND	3	0	50,000	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	91,628	3,299,527	SH		DFND	1	52,245	3,247,282	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	7,758	279,350	SH		DFND	2	0	0	279,350
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	23,285	838,499	SH		DFND	3	0	838,499	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	6,609	238,000	SH	Put	DFND	3	0	238,000	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD P	226344208	1	20	SH		DFND	6	0	20	0

CRESUD S A C I F Y A	SPONSORED	226406106	5	1,001	SH		DFND	1	1,001	0	0
CRH PLC	ADR	12626K203	978	30,332	SH		DFND	1	19,342	309	10,681
CRH PLC	ADR	12626K203	188	5,847	SH		DFND	2	0	0	5,847
CRH PLC	ADR	12626K203	67	2,094	SH		DFND	3	0	2,094	0
CRH PLC	ADR	12626K203	131	4,076	SH		DFND	28	719	0	3,357
CRH PLC	ADR	12626K203	22,644	702,562	SH		DFND	43	0	0	702,562
CRH PLC	ADR	12626K203	870	26,979	SH		DFND	43, 01	0	0	26,979
CRICUT INC	COM CL A	22658D100	30	3,280	SH		DFND	1	0	3,280	0
CRICUT INC	COM CL A	22658D100	2	198	SH		DFND	2	0	0	198
CRICUT INC	COM CL A	22658D100	14	1,459	SH		DFND	3	0	1,459	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	358	18,220	SH		DFND	1	9,110	9,110	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	810	41,236	SH		DFND	3	0	41,236	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	0	1	SH		DFND	6	0	1	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	1,383	21,166	SH		DFND	1	16,553	3,113	1,500
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	40,404	618,265	SH		DFND	2	0	0	618,265
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	48,305	739,173	SH		DFND	3	0	739,173	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	44,327	678,300	SH	Put	DFND	3	0	678,300	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	373	5,704	SH		DFND	6	0	5,704	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	5,368	82,146	SH		DFND	43	0	0	82,146
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	276	4,228	SH		DFND	43, 01	0	0	4,228
CRITEO S A	SPONS ADS	226718104	205	7,587	SH		DFND	1	4,887	2,700	0
CRITEO S A	SPONS ADS	226718104	29	1,088	SH		DFND	2	0	0	1,088
CRITEO S A	SPONS ADS	226718104	279	10,331	SH		DFND	3	0	10,331	0
CRITEO S A	SPONS ADS	226718104	5	168	SH		DFND	28	168	0	0
CRITEO S A	SPONS ADS	226718104	4,286	158,575	SH		DFND	43	0	0	158,575
CRITEO S A	SPONS ADS	226718104	1,587	58,711	SH		DFND	43, 01	0	0	58,711
CRIXUS BH3 ACQUISITION CO	CLASS A CO	22677T102	8,341	840,000	SH		DFND	1	0	840,000	0
CRIXUS BH3 ACQUISITION CO	*W EXP 10/	22677T110	7	49,800	SH		DFND	3	0	49,800	0
CROCS INC	COM	227046109	7,995	116,442	SH		DFND	1	55,133	60,646	663
CROCS INC	COM	227046109	419	6,100	SH	Put	DFND	1	0	6,100	0
CROCS INC	COM	227046109	555	8,080	SH		DFND	2	0	0	8,080
CROCS INC	COM	227046109	19,844	289,025	SH		DFND	3	0	289,025	0
CROCS INC	COM	227046109	1	11	SH		DFND	6	0	11	0
CROCS INC	COM	227046109	21	299	SH		DFND	28	299	0	0
CROCS INC	COM	227046109	37	542	SH		DFND	43	0	0	542
CRONOS GROUP INC	COM	22717L101	15	5,455	SH		DFND	1	5,455	0	0
CRONOS GROUP INC	COM	22717L101	191	67,570	SH		DFND	2	0	0	67,570
CRONOS GROUP INC	COM	22717L101	2	800	SH		DFND	3	0	800	0
CRONOS GROUP INC	COM	22717L101	0	26	SH		DFND	5	26	0	0
CRONOS GROUP INC	COM	22717L101	6	1,984	SH		DFND	6	0	1,984	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,452	51,180	SH		DFND	1	9,327	40,842	1,011

CROSS CTRY HEALTHCARE INC	COM	227483104	9	315	SH		DFND	2	0	0	315
CROSS CTRY HEALTHCARE INC	COM	227483104	73	2,562	SH		DFND	3	0	2,562	0
CROSS CTRY HEALTHCARE INC	COM	227483104	0	2	SH		DFND	6	0	2	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	109	5,649	SH		DFND	2	0	0	5,649
CROSSAMERICA PARTNERS LP	UT LTD PTN	22758A105	11	567	SH		DFND	1	0	567	0
CROSSAMERICA PARTNERS LP	UT LTD PTN	22758A105	29	1,550	SH		DFND	2	0	0	1,550
CROSSAMERICA PARTNERS LP	UT LTD PTN	22758A105	11	567	SH		DFND	3	0	567	0
CROSSFIRST BANKSHARES INC	COM	22766M109	137	10,510	SH		DFND	1	9,494	1,016	0
CROSSFIRST BANKSHARES INC	COM	22766M109	188	14,432	SH		DFND	3	0	14,432	0
CROSSFIRST BANKSHARES INC	COM	22766M109	0	6	SH		DFND	6	0	6	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	21,408	129,895	SH		DFND	1	116,198	12,743	954
CROWDSTRIKE HLDGS INC	CL A	22788C105	155,722	944,860	SH		DFND	2	0	0	944,860
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,268	25,899	SH		DFND	3	0	25,899	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	181	1,100	SH	Put	DFND	3	0	1,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	209	1,268	SH		DFND	6	0	1,268	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	572	3,473	SH		DFND	28	803	0	2,670
CROWDSTRIKE HLDGS INC	CL A	22788C105	68,172	413,640	SH		DFND	43	0	0	413,640
CROWDSTRIKE HLDGS INC	CL A	22788C105	167	1,012	SH		DFND	88	0	1,012	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	26,278	159,442	SH		DFND	43, 01	0	0	159,442
CROWN CASTLE INC	COM	22822V101	121,056	837,471	SH		DFND	1	817,692	12,297	7,482
CROWN CASTLE INC	COM	22822V101	349,372	2,416,964	SH		DFND	2	0	0	2,416,964
CROWN CASTLE INC	COM	22822V101	75,345	521,236	SH		DFND	3	0	521,236	0
CROWN CASTLE INC	COM	22822V101	3,614	25,000	SH	Put	DFND	3	0	25,000	0
CROWN CASTLE INC	COM	22822V101	2,724	18,848	SH		DFND	6	0	18,848	0
CROWN CASTLE INC	COM	22822V101	1,518	10,500	SH	Call	DFND	6	0	10,500	0
CROWN CASTLE INC	COM	22822V101	1,576	10,900	SH	Put	DFND	6	0	10,900	0
CROWN CASTLE INC	COM	22822V101	4,379	30,295	SH		DFND	28	23,350	0	6,945
CROWN CASTLE INC	COM	22822V101	1,401,916	9,698,482	SH		DFND	43	0	0	9,698,482
CROWN CASTLE INC	COM	22822V101	463	3,206	SH		DFND	88	0	3,206	0
CROWN CASTLE INC	COM	22822V101	35,507	245,640	SH		DFND	43, 01	0	0	245,640
CROWN CRAFTS INC	COM	228309100	30	5,251	SH		DFND	2	0	0	5,251
CROWN HLDGS INC	COM	228368106	8,461	104,422	SH		DFND	1	103,929	409	84
CROWN HLDGS INC	COM	228368106	10,925	134,825	SH		DFND	2	0	0	134,825
CROWN HLDGS INC	COM	228368106	5,713	70,500	SH	Put	DFND	3	0	70,500	0
CROWN HLDGS INC	COM	228368106	376	4,636	SH		DFND	3	0	4,636	0
CROWN HLDGS INC	COM	228368106	3	37	SH		DFND	6	0	37	0
CROWN HLDGS INC	COM	228368106	234	2,882	SH		DFND	28	979	0	1,903
CROWN HLDGS INC	COM	228368106	36,473	450,116	SH		DFND	43	0	0	450,116
CROWN HLDGS INC	COM	228368106	47	580	SH		DFND	88	0	580	0
CROWN HLDGS INC	COM	228368106	6,965	85,955	SH		DFND	43, 01	0	0	85,955

CROWN PROPTECH ACQUISITIONS	*W EXP 99/	G25741110	2	66,666	SH		DFND	3	0	66,666	0
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	5,080	510,000	SH		DFND	1	0	510,000	0
CRYO-CELL INTL INC	COM	228895108	6	1,000	SH		DFND	2	0	0	1,000
CRYOPORT INC	COM PAR $0	229050307	1,229	50,471	SH		DFND	1	14,293	36,178	0
CRYOPORT INC	COM PAR $0	229050307	28	1,138	SH		DFND	2	0	0	1,138
CRYOPORT INC	COM PAR $0	229050307	57	2,339	SH		DFND	3	0	2,339	0
CRYOPORT INC	COM PAR $0	229050307	0	7	SH		DFND	6	0	7	0
CRYOPORT INC	COM PAR $0	229050307	5	208	SH		DFND	28	208	0	0
CRYOPORT INC	COM PAR $0	229050307	825	33,853	SH		DFND	43	0	0	33,853
CRYOPORT INC	COM PAR $0	229050307	1,633	67,018	SH		DFND	43, 01	0	0	67,018
CRYPTO 1 ACQUISITION CORP	CLASS A OR	G3168A102	6,021	600,000	SH		DFND	1	0	600,000	0
CRYPTYDE INC	COM	22890A104	0	666	SH		DFND	1	0	666	0
CRYPTYDE INC	COM	22890A104	0	488	SH		DFND	3	0	488	0
CS DISCO INC	COM	126327105	701	70,099	SH		DFND	1	4,561	65,538	0
CS DISCO INC	COM	126327105	18	1,750	SH		DFND	2	0	0	1,750
CS DISCO INC	COM	126327105	6	607	SH		DFND	3	0	607	0
CSG SYS INTL INC	COM	126349109	744	14,072	SH		DFND	1	8,791	5,110	171
CSG SYS INTL INC	COM	126349109	60	1,126	SH		DFND	2	0	0	1,126
CSG SYS INTL INC	COM	126349109	194	3,672	SH		DFND	3	0	3,672	0
CSG SYS INTL INC	COM	126349109	0	6	SH		DFND	6	0	6	0
CSG SYS INTL INC	COM	126349109	7	130	SH		DFND	28	130	0	0
CSG SYS INTL INC	COM	126349109	6,409	121,191	SH		DFND	43	0	0	121,191
CSG SYS INTL INC	COM	126349109	2,958	55,934	SH		DFND	43, 01	0	0	55,934
CSI COMPRESSCO LP	COM UNIT	12637A103	310	264,763	SH		DFND	1	0	264,763	0
CSI COMPRESSCO LP	COM UNIT	12637A103	655	559,520	SH		DFND	3	0	559,520	0
CSP INC	COM	126389105	29	4,000	SH		DFND	2	0	0	4,000
CSW INDUSTRIALS INC	COM	126402106	874	7,298	SH		DFND	1	2,117	5,181	0
CSW INDUSTRIALS INC	COM	126402106	373	3,115	SH		DFND	2	0	0	3,115
CSW INDUSTRIALS INC	COM	126402106	123	1,026	SH		DFND	3	0	1,026	0
CSW INDUSTRIALS INC	COM	126402106	0	1	SH		DFND	6	0	1	0
CSW INDUSTRIALS INC	COM	126402106	7,258	60,582	SH		DFND	43	0	0	60,582
CSW INDUSTRIALS INC	COM	126402106	6,831	57,024	SH		DFND	43, 01	0	0	57,024
CSX CORP	COM	126408103	119,383	4,481,347	SH		DFND	1	4,011,362	423,740	46,245
CSX CORP	COM	126408103	450	16,900	SH	Put	DFND	2	0	0	16,900
CSX CORP	COM	126408103	252,856	9,491,580	SH		DFND	2	0	0	9,491,580
CSX CORP	COM	126408103	26,643	1,000,100	SH	Call	DFND	3	0	1,000,100	0
CSX CORP	COM	126408103	24,669	926,007	SH		DFND	3	0	926,007	0
CSX CORP	COM	126408103	19,311	724,900	SH	Put	DFND	3	0	724,900	0
CSX CORP	COM	126408103	3,335	125,200	SH	Call	DFND	6	0	125,200	0
CSX CORP	COM	126408103	1,042	39,100	SH	Put	DFND	6	0	39,100	0
CSX CORP	COM	126408103	840	31,546	SH		DFND	6	0	31,546	0
CSX CORP	COM	126408103	1,708	64,126	SH		DFND	28	18,105	0	46,021
CSX CORP	COM	126408103	414,428	15,556,619	SH		DFND	43	0	0	15,556,619
CSX CORP	COM	126408103	288	10,826	SH		DFND	88	0	10,826	0
CSX CORP	COM	126408103	4,057	152,296	SH		DFND	43, 01	0	0	152,296
CTI BIOPHARMA CORP	COM	12648L601	850	146,040	SH		DFND	1	22,415	123,625	0

CTI BIOPHARMA CORP	COM	12648L601	3,312	569,023	SH	DFND	3	0	569,023	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	264	14,111	SH	DFND	1	6,915	4,940	2,256
CTO RLTY GROWTH INC NEW	COM	22948Q101	72	3,864	SH	DFND	2	0	0	3,864
CTO RLTY GROWTH INC NEW	COM	22948Q101	368	19,631	SH	DFND	3	0	19,631	0
CTS CORP	COM	126501105	342	8,213	SH	DFND	1	6,489	695	1,029
CTS CORP	COM	126501105	188	4,508	SH	DFND	2	0	0	4,508
CTS CORP	COM	126501105	183	4,397	SH	DFND	3	0	4,397	0
CTS CORP	COM	126501105	0	3	SH	DFND	6	0	3	0
CTS CORP	COM	126501105	8	198	SH	DFND	28	198	0	0
CTS CORP	COM	126501105	5,742	137,854	SH	DFND	43	0	0	137,854
CTS CORP	COM	126501105	3,482	83,604	SH	DFND	43, 01	0	0	83,604
CUBESMART	COM	229663109	7,790	194,450	SH	DFND	1	93,428	100,354	668
CUBESMART	COM	229663109	15,612	389,713	SH	DFND	2	0	0	389,713
CUBESMART	COM	229663109	1,955	48,797	SH	DFND	3	0	48,797	0
CUBESMART	COM	229663109	2	54	SH	DFND	6	0	54	0
CUBESMART	COM	229663109	282	7,041	SH	DFND	28	0	0	7,041
CUBESMART	COM	229663109	11,234	280,423	SH	DFND	43	0	0	280,423
CUBESMART	COM	229663109	1,790	44,674	SH	DFND	43, 01	0	0	44,674
CUE BIOPHARMA INC	COM	22978P106	253	113,507	SH	DFND	1	76,300	37,207	0
CUE BIOPHARMA INC	COM	22978P106	0	2	SH	DFND	3	0	2	0
CUE BIOPHARMA INC	COM	22978P106	0	3	SH	DFND	6	0	3	0
CUE HEALTH INC	COM	229790100	158	52,413	SH	DFND	1	9,189	43,224	0
CUE HEALTH INC	COM	229790100	3	1,000	SH	DFND	2	0	0	1,000
CUE HEALTH INC	COM	229790100	1	375	SH	DFND	3	0	375	0
CULLEN FROST BANKERS INC	COM	229899109	41,897	316,871	SH	DFND	1	315,692	521	658
CULLEN FROST BANKERS INC	COM	229899109	1,994	15,079	SH	DFND	2	0	0	15,079
CULLEN FROST BANKERS INC	COM	229899109	507	3,832	SH	DFND	3	0	3,832	0
CULLEN FROST BANKERS INC	COM	229899109	1	7	SH	DFND	6	0	7	0
CULLEN FROST BANKERS INC	COM	229899109	1,443	10,916	SH	DFND	28	5,125	0	5,791
CULLEN FROST BANKERS INC	COM	229899109	79,170	598,771	SH	DFND	43	0	0	598,771
CULLEN FROST BANKERS INC	COM	229899109	2,874	21,740	SH	DFND	43, 01	0	0	21,740
CULLINAN ONCOLOGY INC	COM	230031106	797	62,184	SH	DFND	1	9,578	52,606	0
CULLINAN ONCOLOGY INC	COM	230031106	9	715	SH	DFND	3	0	715	0
CUMMINS INC	COM	231021106	63,391	311,490	SH	DFND	1	266,632	41,232	3,626
CUMMINS INC	COM	231021106	96,882	476,055	SH	DFND	2	0	0	476,055
CUMMINS INC	COM	231021106	33,047	162,383	SH	DFND	3	0	162,383	0
CUMMINS INC	COM	231021106	2,608	12,817	SH	DFND	6	0	12,817	0
CUMMINS INC	COM	231021106	2,365	11,621	SH	DFND	28	7,949	0	3,672
CUMMINS INC	COM	231021106	52,338	257,176	SH	DFND	43	0	0	257,176
CUMMINS INC	COM	231021106	355	1,745	SH	DFND	88	0	1,745	0
CUMMINS INC	COM	231021106	19,625	96,433	SH	DFND	43, 01	0	0	96,433

CUMULUS MEDIA INC	COM CL A	231082801	59	8,336	SH	DFND	1	6,710	1,626	0
CUMULUS MEDIA INC	COM CL A	231082801	2	314	SH	DFND	3	0	314	0
CUMULUS MEDIA INC	COM CL A	231082801	0	1	SH	DFND	6	0	1	0
CUREVAC N V	COM	N2451R105	79	10,006	SH	DFND	1	2,902	7,104	0
CUREVAC N V	COM	N2451R105	2	264	SH	DFND	2	0	0	264
CUREVAC N V	COM	N2451R105	0	1	SH	DFND	3	0	1	0
CUREVAC N V	COM	N2451R105	8	1,052	SH	DFND	6	0	1,052	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	14	9,531	SH	DFND	1	1,767	7,764	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	0	163	SH	DFND	2	0	0	163
CURIOSITYSTREAM INC	COM CL A	23130Q107	0	1	SH	DFND	6	0	1	0
CURIS INC	COM NEW	231269200	105	149,603	SH	DFND	1	0	149,603	0
CURIS INC	COM NEW	231269200	0	200	SH	DFND	2	0	0	200
CURIS INC	COM NEW	231269200	0	4	SH	DFND	6	0	4	0
CURO GROUP HOLDINGS CORP	COM	23131L107	118	29,483	SH	DFND	1	29,064	419	0
CURO GROUP HOLDINGS CORP	COM	23131L107	8	1,889	SH	DFND	3	0	1,889	0
CURO GROUP HOLDINGS CORP	COM	23131L107	0	1	SH	DFND	6	0	1	0
CURTISS WRIGHT CORP	COM	231561101	7,932	56,996	SH	DFND	1	54,222	325	2,449
CURTISS WRIGHT CORP	COM	231561101	710	5,104	SH	DFND	2	0	0	5,104
CURTISS WRIGHT CORP	COM	231561101	16,699	120,002	SH	DFND	3	0	120,002	0
CURTISS WRIGHT CORP	COM	231561101	1	7	SH	DFND	6	0	7	0
CURTISS WRIGHT CORP	COM	231561101	78	559	SH	DFND	28	59	0	500
CURTISS WRIGHT CORP	COM	231561101	4,234	30,428	SH	DFND	43	0	0	30,428
CURTISS WRIGHT CORP	COM	231561101	2,345	16,849	SH	DFND	43, 01	0	0	16,849
CUSHING MLP & INFRASTRUCT	COM NEW	231631300	268	8,227	SH	DFND	2	0	0	8,227
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,186	103,579	SH	DFND	1	26,342	77,092	145
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	426	37,168	SH	DFND	2	0	0	37,168
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	589	51,436	SH	DFND	3	0	51,436	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	0	19	SH	DFND	6	0	19	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,479	129,158	SH	DFND	43	0	0	129,158
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	374	32,648	SH	DFND	43, 01	0	0	32,648
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	120	20,522	SH	DFND	1	9,119	11,403	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4	635	SH	DFND	2	0	0	635
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	98	16,802	SH	DFND	3	0	16,802	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,644	282,041	SH	DFND	43	0	0	282,041
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,761	302,002	SH	DFND	43, 01	0	0	302,002
CUSTOMERS BANCORP INC	COM	23204G100	1,139	38,629	SH	DFND	1	14,385	22,896	1,348
CUSTOMERS BANCORP INC	COM	23204G100	24	829	SH	DFND	2	0	0	829
CUSTOMERS BANCORP INC	COM	23204G100	98	3,308	SH	DFND	3	0	3,308	0
CUSTOMERS BANCORP INC	COM	23204G100	0	3	SH	DFND	6	0	3	0

CUSTOMERS BANCORP INC	COM	23204G100	3	104	SH		DFND	28	104	0	0
CUSTOMERS BANCORP INC	COM	23204G100	65	2,188	SH		DFND	43	0	0	2,188
CUTERA INC	COM	232109108	1,307	28,654	SH		DFND	1	4,871	23,641	142
CUTERA INC	COM	232109108	5	101	SH		DFND	2	0	0	101
CUTERA INC	COM	232109108	30	651	SH		DFND	3	0	651	0
CUTERA INC	COM	232109108	0	1	SH		DFND	6	0	1	0
CUTERA INC	COM	232109108	1,748	38,338	SH		DFND	43	0	0	38,338
CUTERA INC	COM	232109108	158	3,472	SH		DFND	43, 01	0	0	3,472
CVB FINL CORP	COM	126600105	877	34,626	SH		DFND	1	30,069	3,297	1,260
CVB FINL CORP	COM	126600105	5	206	SH		DFND	2	0	0	206
CVB FINL CORP	COM	126600105	170	6,715	SH		DFND	3	0	6,715	0
CVB FINL CORP	COM	126600105	2	73	SH		DFND	6	0	73	0
CVB FINL CORP	COM	126600105	13	504	SH		DFND	28	504	0	0
CVB FINL CORP	COM	126600105	4,448	175,690	SH		DFND	43	0	0	175,690
CVB FINL CORP	COM	126600105	3,741	147,759	SH		DFND	43, 01	0	0	147,759
CVENT HOLDING CORP	COMMON STO	126677103	95	18,138	SH		DFND	1	15,253	2,885	0
CVENT HOLDING CORP	COMMON STO	126677103	12	2,300	SH		DFND	2	0	0	2,300
CVR ENERGY INC	COM	12662P108	1,328	45,819	SH		DFND	1	14,455	31,063	301
CVR ENERGY INC	COM	12662P108	335	11,567	SH		DFND	3	0	11,567	0
CVR ENERGY INC	COM	12662P108	0	4	SH		DFND	6	0	4	0
CVR PARTNERS LP	COM	126633205	195	1,700	SH		DFND	1	0	1,700	0
CVR PARTNERS LP	COM	126633205	19	167	SH		DFND	2	0	0	167
CVR PARTNERS LP	COM	126633205	195	1,700	SH		DFND	3	0	1,700	0
CVRX INC	COM	126638105	112	12,049	SH		DFND	1	7,897	4,152	0
CVRX INC	COM	126638105	0	1	SH		DFND	3	0	1	0
CVS HEALTH CORP	COM	126650100	67	700	SH	Put	DFND	1	700	0	0
CVS HEALTH CORP	COM	126650100	706,740	7,410,509	SH		DFND	1	6,982,260	389,788	38,461
CVS HEALTH CORP	COM	126650100	703,349	7,374,955	SH		DFND	2	0	0	7,374,955
CVS HEALTH CORP	COM	126650100	601	6,300	SH	Put	DFND	2	0	0	6,300
CVS HEALTH CORP	COM	126650100	12,570	131,800	SH	Call	DFND	3	0	131,800	0
CVS HEALTH CORP	COM	126650100	27,794	291,438	SH		DFND	3	0	291,438	0
CVS HEALTH CORP	COM	126650100	3,519	36,900	SH	Put	DFND	3	0	36,900	0
CVS HEALTH CORP	COM	126650100	11,454	120,100	SH	Put	DFND	6	0	120,100	0
CVS HEALTH CORP	COM	126650100	7,153	75,000	SH	Call	DFND	6	0	75,000	0
CVS HEALTH CORP	COM	126650100	7,479	78,425	SH		DFND	6	0	78,425	0
CVS HEALTH CORP	COM	126650100	9,748	102,208	SH		DFND	28	85,063	0	17,145
CVS HEALTH CORP	COM	126650100	334,785	3,510,377	SH		DFND	43	0	0	3,510,377
CVS HEALTH CORP	COM	126650100	685	7,179	SH		DFND	88	0	7,179	0
CVS HEALTH CORP	COM	126650100	14,123	148,084	SH		DFND	43, 01	0	0	148,084
CYANOTECH CORP	COM PAR $0	232437301	5	2,500	SH		DFND	2	0	0	2,500
CYBERARK SOFTWARE LTD	NOTE	23248VAB1	1	1,000	PRN		DFND	2	0	0	1,000
CYBERARK SOFTWARE LTD	NOTE	23248VAB1	397	349,000	PRN		DFND	3	0	349,000	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,213	8,091	SH		DFND	1	523	6,826	742
CYBERARK SOFTWARE LTD	SHS	M2682V108	14,679	97,898	SH		DFND	2	0	0	97,898
CYBERARK SOFTWARE LTD	SHS	M2682V108	0	2	SH		DFND	3	0	2	0

CYBERARK SOFTWARE LTD	SHS	M2682V108	3,333	22,228	SH	DFND	6	0	22,228	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	72	479	SH	DFND	28	0	0	479
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,643	17,626	SH	DFND	43	0	0	17,626
CYBERARK SOFTWARE LTD	SHS	M2682V108	29	193	SH	DFND	88	0	193	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,069	13,799	SH	DFND	43, 01	0	0	13,799
CYBEROPTICS CORP	COM	232517102	115	2,141	SH	DFND	1	1,479	662	0
CYBEROPTICS CORP	COM	232517102	117	2,172	SH	DFND	3	0	2,172	0
CYBIN INC	COM	23256X100	0	575	SH	DFND	1	0	575	0
CYBIN INC	COM	23256X100	0	500	SH	DFND	3	0	500	0
CYCLERION THERAPEUTICS INC	COM	23255M105	0	1	SH	DFND	6	0	1	0
CYMABAY THERAPEUTICS INC	COM	23257D103	253	72,336	SH	DFND	1	0	72,336	0
CYMABAY THERAPEUTICS INC	COM	23257D103	2	435	SH	DFND	3	0	435	0
CYMABAY THERAPEUTICS INC	COM	23257D103	0	5	SH	DFND	6	0	5	0
CYNGN INC	COM	23257B107	2	1,759	SH	DFND	1	0	1,759	0
CYTEIR THERAPEUTICS INC	COM	23284P103	40	21,006	SH	DFND	1	0	9,838	11,168
CYTEIR THERAPEUTICS INC	COM	23284P103	0	1	SH	DFND	2	0	0	1
CYTEK BIOSCIENCES INC	COM	23285D109	7,010	476,190	SH	DFND	1	21,156	455,034	0
CYTEK BIOSCIENCES INC	COM	23285D109	5,185	352,275	SH	DFND	3	0	352,275	0
CYTOKINETICS INC	COM NEW	23282W605	3,331	68,744	SH	DFND	1	25,083	41,920	1,741
CYTOKINETICS INC	COM NEW	23282W605	854	17,633	SH	DFND	2	0	0	17,633
CYTOKINETICS INC	COM NEW	23282W605	4,668	96,354	SH	DFND	3	0	96,354	0
CYTOKINETICS INC	COM NEW	23282W605	1	12	SH	DFND	6	0	12	0
CYTOKINETICS INC	COM NEW	23282W605	16	325	SH	DFND	28	325	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,986	61,621	SH	DFND	43	0	0	61,621
CYTOKINETICS INC	COM NEW	23282W605	933	19,250	SH	DFND	43, 01	0	0	19,250
CYTOMX THERAPEUTICS INC	COM	23284F105	17	11,582	SH	DFND	1	0	11,582	0
CYTOMX THERAPEUTICS INC	COM	23284F105	2	1,500	SH	DFND	2	0	0	1,500
CYTOMX THERAPEUTICS INC	COM	23284F105	0	6	SH	DFND	6	0	6	0
CYTOSORBENTS CORP	COM NEW	23283X206	111	81,479	SH	DFND	1	30,000	51,479	0
CYTOSORBENTS CORP	COM NEW	23283X206	0	1	SH	DFND	3	0	1	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	204	49,970	SH	DFND	1	6,406	43,564	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	9	2,142	SH	DFND	3	0	2,142	0
D AND Z MEDIA ACQUISITION CO	COM CL A	23305Q106	2,580	261,399	SH	DFND	1	0	261,399	0
D R HORTON INC	COM	23331A109	22,816	338,765	SH	DFND	1	258,522	63,263	16,980
D R HORTON INC	COM	23331A109	111,753	1,659,285	SH	DFND	2	0	0	1,659,285
D R HORTON INC	COM	23331A109	42,090	624,941	SH	DFND	3	0	624,941	0
D R HORTON INC	COM	23331A109	87	1,295	SH	DFND	6	0	1,295	0
D R HORTON INC	COM	23331A109	193	2,862	SH	DFND	28	1,463	0	1,399
D R HORTON INC	COM	23331A109	101,425	1,505,935	SH	DFND	43	0	0	1,505,935
D R HORTON INC	COM	23331A109	162	2,405	SH	DFND	88	0	2,405	0

D R HORTON INC	COM	23331A109	17,445	259,019	SH		DFND	43, 01	0	0	259,019
DADA NEXUS LTD	ADS	23344D108	44	9,199	SH		DFND	2	0	0	9,199
DADA NEXUS LTD	ADS	23344D108	0	8	SH		DFND	6	0	8	0
DAILY JOURNAL CORP	COM	233912104	96	374	SH		DFND	1	366	8	0
DAILY JOURNAL CORP	COM	233912104	1,522	5,937	SH		DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	13	50	SH		DFND	3	0	50	0
DAKOTA GOLD CORP	COM	46655E100	31	10,106	SH		DFND	1	1,334	8,772	0
DAKTRONICS INC	COM	234264109	3	1,000	SH		DFND	1	1,000	0	0
DAKTRONICS INC	COM	234264109	0	80	SH		DFND	2	0	0	80
DAKTRONICS INC	COM	234264109	61	22,600	SH		DFND	3	0	22,600	0
DAKTRONICS INC	COM	234264109	0	2	SH		DFND	6	0	2	0
DALLASNEWS CORPORATION	COM SER A	235050101	1	119	SH		DFND	2	0	0	119
DALLASNEWS CORPORATION	COM SER A	235050101	102	21,968	SH		DFND	43	0	0	21,968
DALLASNEWS CORPORATION	COM SER A	235050101	209	44,963	SH		DFND	43, 01	0	0	44,963
DANA INC	COM	235825205	1,559	136,418	SH		DFND	1	38,550	96,423	1,445
DANA INC	COM	235825205	1,258	110,056	SH		DFND	2	0	0	110,056
DANA INC	COM	235825205	87	7,590	SH		DFND	3	0	7,590	0
DANA INC	COM	235825205	0	23	SH		DFND	6	0	23	0
DANA INC	COM	235825205	5	476	SH		DFND	28	476	0	0
DANA INC	COM	235825205	4,177	365,455	SH		DFND	43	0	0	365,455
DANA INC	COM	235825205	1,573	137,636	SH		DFND	43, 01	0	0	137,636
DANAHER CORPORATION	COM	235851102	535,642	2,073,801	SH		DFND	1	1,933,146	96,382	44,273
DANAHER CORPORATION	COM	235851102	719,179	2,784,386	SH		DFND	2	0	0	2,784,386
DANAHER CORPORATION	COM	235851102	73,811	285,769	SH		DFND	3	0	285,769	0
DANAHER CORPORATION	COM	235851102	2,015	7,800	SH	Put	DFND	3	0	7,800	0
DANAHER CORPORATION	COM	235851102	413	1,600	SH	Call	DFND	3	0	1,600	0
DANAHER CORPORATION	COM	235851102	1,868	7,233	SH		DFND	6	0	7,233	0
DANAHER CORPORATION	COM	235851102	8,963	34,700	SH	Call	DFND	6	0	34,700	0
DANAHER CORPORATION	COM	235851102	12,295	47,600	SH	Put	DFND	6	0	47,600	0
DANAHER CORPORATION	COM	235851102	9,984	38,656	SH		DFND	28	28,192	0	10,464
DANAHER CORPORATION	COM	235851102	1,233,592	4,775,995	SH		DFND	43	0	0	4,775,995
DANAHER CORPORATION	COM	235851102	1,289	4,989	SH		DFND	88	0	4,989	0
DANAHER CORPORATION	COM	235851102	20,709	80,177	SH		DFND	43, 01	0	0	80,177
DANAHER CORPORATION	5% CONV PF	235851409	132	98	SH		DFND	2	0	0	98
DANAHER CORPORATION	5% CONV PF	235851409	4,122	3,059	SH		DFND	43	0	0	3,059
DANAOS CORPORATION	SHS	Y1968P121	297	5,336	SH		DFND	1	4,935	401	0
DANAOS CORPORATION	SHS	Y1968P121	3	50	SH		DFND	2	0	0	50
DANAOS CORPORATION	SHS	Y1968P121	20	366	SH		DFND	3	0	366	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	288	97,591	SH		DFND	1	25,824	71,767	0

DANIMER SCIENTIFIC INC	COM CL A	236272100	20	6,821	SH		DFND	2	0	0	6,821
DANIMER SCIENTIFIC INC	COM CL A	236272100	11	3,600	SH	Put	DFND	3	0	3,600	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	23	7,871	SH		DFND	3	0	7,871	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	0	4	SH		DFND	6	0	4	0
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	1,081	20,358	SH		DFND	1	4,230	16,128	0
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	9	167	SH		DFND	2	0	0	167
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	386	7,264	SH		DFND	3	0	7,264	0
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	4,638	87,381	SH		DFND	6	0	87,381	0
DAQO NEW ENERGY CORP	SPNSRD ADS	23703Q203	9	163	SH		DFND	28	107	0	56
DARDEN RESTAURANTS INC	COM	237194105	34,464	272,830	SH		DFND	1	161,565	109,426	1,839
DARDEN RESTAURANTS INC	COM	237194105	21,504	170,233	SH		DFND	2	0	0	170,233
DARDEN RESTAURANTS INC	COM	237194105	8,316	65,834	SH		DFND	3	0	65,834	0
DARDEN RESTAURANTS INC	COM	237194105	50	398	SH		DFND	6	0	398	0
DARDEN RESTAURANTS INC	COM	237194105	166	1,316	SH		DFND	28	172	0	1,144
DARDEN RESTAURANTS INC	COM	237194105	104,108	824,160	SH		DFND	43	0	0	824,160
DARDEN RESTAURANTS INC	COM	237194105	1,242	9,830	SH		DFND	88	0	9,830	0
DARDEN RESTAURANTS INC	COM	237194105	8,579	67,915	SH		DFND	43, 01	0	0	67,915
DARIOHEALTH CORP	COM NEW	23725P209	36	7,777	SH		DFND	1	0	7,777	0
DARIOHEALTH CORP	COM NEW	23725P209	16	3,500	SH		DFND	2	0	0	3,500
DARLING INGREDIENTS INC	COM	237266101	3,969	60,004	SH		DFND	1	23,314	33,104	3,586
DARLING INGREDIENTS INC	COM	237266101	20,565	310,889	SH		DFND	2	0	0	310,889
DARLING INGREDIENTS INC	COM	237266101	8,787	132,837	SH		DFND	3	0	132,837	0
DARLING INGREDIENTS INC	COM	237266101	2	28	SH		DFND	6	0	28	0
DARLING INGREDIENTS INC	COM	237266101	77	1,162	SH		DFND	28	511	0	651
DARLING INGREDIENTS INC	COM	237266101	58,665	886,848	SH		DFND	43	0	0	886,848
DARLING INGREDIENTS INC	COM	237266101	9,379	141,786	SH		DFND	43, 01	0	0	141,786
DASEKE INC	COM	23753F107	129	23,865	SH		DFND	1	6,995	16,870	0
DASEKE INC	COM	23753F107	1	191	SH		DFND	2	0	0	191
DASEKE INC	COM	23753F107	88	16,323	SH		DFND	43	0	0	16,323
DATADOG INC	CL A COM	23804L103	7,033	79,215	SH		DFND	1	56,987	21,233	995
DATADOG INC	CL A COM	23804L103	2,657	29,931	SH		DFND	2	0	0	29,931
DATADOG INC	CL A COM	23804L103	3,995	45,000	SH	Put	DFND	3	0	45,000	0
DATADOG INC	CL A COM	23804L103	4,430	49,900	SH	Call	DFND	3	0	49,900	0
DATADOG INC	CL A COM	23804L103	8,824	99,391	SH		DFND	3	0	99,391	0
DATADOG INC	CL A COM	23804L103	4	44	SH		DFND	6	0	44	0
DATADOG INC	CL A COM	23804L103	252	2,841	SH		DFND	28	1,764	0	1,077
DATADOG INC	CL A COM	23804L103	45,422	511,620	SH		DFND	43	0	0	511,620

DATADOG INC	CL A COM	23804L103	97	1,090	SH		DFND	88	0	1,090	0
DATADOG INC	CL A COM	23804L103	968	10,904	SH		DFND	43, 01	0	0	10,904
DATADOG INC	NOTE 0.12	23804LAB9	2	2,000	PRN		DFND	2	0	0	2,000
DAVE & BUSTERS ENTMT INC	COM	238337109	2,993	96,457	SH		DFND	1	12,450	83,700	307
DAVE & BUSTERS ENTMT INC	COM	238337109	2,017	65,000	SH	Put	DFND	1	0	65,000	0
DAVE & BUSTERS ENTMT INC	COM	238337109	34	1,106	SH		DFND	2	0	0	1,106
DAVE & BUSTERS ENTMT INC	COM	238337109	722	23,283	SH		DFND	3	0	23,283	0
DAVE & BUSTERS ENTMT INC	COM	238337109	0	6	SH		DFND	6	0	6	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5	174	SH		DFND	28	174	0	0
DAVIDSTEA INC	COM	238661102	1	2,000	SH		DFND	1	2,000	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FIN	23908L108	3,036	124,065	SH		DFND	2	0	0	124,065
DAVIS FUNDAMENTAL ETF TR	SELECT FIN	23908L108	1,308	53,441	SH		DFND	43	0	0	53,441
DAVIS FUNDAMENTAL ETF TR	SELECT US	23908L207	78	3,099	SH		DFND	2	0	0	3,099
DAVIS FUNDAMENTAL ETF TR	SELECT US	23908L207	139	5,509	SH		DFND	43	0	0	5,509
DAVIS FUNDAMENTAL ETF TR	SELECT WRL	23908L306	1,943	88,663	SH		DFND	2	0	0	88,663
DAVIS FUNDAMENTAL ETF TR	SELECT WRL	23908L306	302	13,804	SH		DFND	43	0	0	13,804
DAVIS FUNDAMENTAL ETF TR	SELCT INTL	23908L405	144	9,679	SH		DFND	2	0	0	9,679
DAVIS FUNDAMENTAL ETF TR	SELCT INTL	23908L405	3	198	SH		DFND	43	0	0	198
DAVITA INC	COM	23918K108	7,010	84,692	SH		DFND	1	76,433	6,040	2,219
DAVITA INC	COM	23918K108	1,844	22,279	SH		DFND	2	0	0	22,279
DAVITA INC	COM	23918K108	6,671	80,600	SH		DFND	3	0	80,600	0
DAVITA INC	COM	23918K108	9,105	110,000	SH	Put	DFND	3	0	110,000	0
DAVITA INC	COM	23918K108	1	7	SH		DFND	6	0	7	0
DAVITA INC	COM	23918K108	58	700	SH		DFND	28	77	0	623
DAVITA INC	COM	23918K108	28	339	SH		DFND	88	0	339	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,011	50,479	SH		DFND	1	3,694	46,785	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	2,118	105,726	SH		DFND	3	0	105,726	0
DBV TECHNOLOGIES S A	SPONSORED	23306J101	3	1,844	SH		DFND	1	1,230	614	0
DBX ETF TR	XTRACK MSC	233051101	388	18,856	SH		DFND	2	0	0	18,856
DBX ETF TR	XTRACK MSC	233051101	764	37,126	SH		DFND	43	0	0	37,126
DBX ETF TR	XTRACKERS	233051143	8,463	263,798	SH		DFND	2	0	0	263,798
DBX ETF TR	XTRACKERS	233051143	8,696	271,062	SH		DFND	43	0	0	271,062
DBX ETF TR	XTRCKR MSC	233051150	9,983	306,235	SH		DFND	2	0	0	306,235
DBX ETF TR	XTRCKR MSC	233051150	1,988	60,991	SH		DFND	43	0	0	60,991
DBX ETF TR	XTKR EMGRI	233051192	1	45	SH		DFND	2	0	0	45
DBX ETF TR	XTKR EMGRI	233051192	20	854	SH		DFND	43	0	0	854
DBX ETF TR	XTRACK MSC	233051200	86,403	2,580,733	SH		DFND	1	2,580,633	0	100
DBX ETF TR	XTRACK MSC	233051200	39,616	1,183,263	SH		DFND	2	0	0	1,183,263
DBX ETF TR	XTRACK MSC	233051200	1,402	41,865	SH		DFND	28	41,865	0	0

DBX ETF TR	XTRACK MSC	233051200	31,180	931,293	SH		DFND	43	0	0	931,293
DBX ETF TR	XTRACKERS	233051218	985	45,350	SH		DFND	2	0	0	45,350
DBX ETF TR	XTRACKERS	233051218	1,839	84,620	SH		DFND	43	0	0	84,620
DBX ETF TR	XTKR MSCI	233051226	3,603	170,462	SH		DFND	2	0	0	170,462
DBX ETF TR	XTKR MSCI	233051226	713	33,726	SH		DFND	43	0	0	33,726
DBX ETF TR	XTRCKR RUS	233051242	119	3,541	SH		DFND	2	0	0	3,541
DBX ETF TR	XTRACKERS	233051259	136	3,619	SH		DFND	43	0	0	3,619
DBX ETF TR	XTRACKERS	233051267	12	278	SH		DFND	2	0	0	278
DBX ETF TR	XTRACKERS	233051267	143	3,288	SH		DFND	43	0	0	3,288
DBX ETF TR	XTRACKERS	233051283	1,706	40,999	SH		DFND	2	0	0	40,999
DBX ETF TR	XTRACKERS	233051283	763	18,339	SH		DFND	43	0	0	18,339
DBX ETF TR	XTRACK MSC	233051408	279	12,003	SH		DFND	2	0	0	12,003
DBX ETF TR	XTRACK USD	233051432	120	3,671	SH		DFND	1	323	17	3,331
DBX ETF TR	XTRACK USD	233051432	27,322	834,499	SH		DFND	2	0	0	834,499
DBX ETF TR	XTRACK USD	233051432	9	264	SH		DFND	3	0	264	0
DBX ETF TR	XTRACK USD	233051432	374,387	11,435,159	SH		DFND	43	0	0	11,435,159
DBX ETF TR	XTRACK MSC	233051507	1,816	38,593	SH		DFND	1	38,593	0	0
DBX ETF TR	XTRACK MSC	233051507	722	15,340	SH		DFND	2	0	0	15,340
DBX ETF TR	XTRACK MSC	233051507	235	5,003	SH		DFND	43	0	0	5,003
DBX ETF TR	XTRACK MSC	233051523	58	2,700	SH		DFND	1	2,700	0	0
DBX ETF TR	XTRACK MSC	233051598	0	3	SH		DFND	2	0	0	3
DBX ETF TR	XTRACK MSC	233051598	28	1,499	SH		DFND	43	0	0	1,499
DBX ETF TR	XTRACK MSC	233051630	20	1,102	SH		DFND	1	0	0	1,102
DBX ETF TR	XTRACK MSC	233051630	6,509	358,044	SH		DFND	2	0	0	358,044
DBX ETF TR	XTRACK MSC	233051630	3,704	203,739	SH		DFND	43	0	0	203,739
DBX ETF TR	XTRACK MSC	233051697	249	8,155	SH		DFND	2	0	0	8,155
DBX ETF TR	XTRACK MSC	233051697	719	23,523	SH		DFND	43	0	0	23,523
DBX ETF TR	XTRACK MUN	233051705	17	725	SH		DFND	1	725	0	0
DBX ETF TR	XTRACK MUN	233051705	2,807	121,107	SH		DFND	2	0	0	121,107
DBX ETF TR	XTRACK MUN	233051705	382	16,498	SH		DFND	43	0	0	16,498
DBX ETF TR	XTRACK MSC	233051762	18	674	SH		DFND	43	0	0	674
DBX ETF TR	XTRACK MSC	233051820	23,542	845,906	SH		DFND	2	0	0	845,906
DBX ETF TR	XTRACK MSC	233051820	1,533	55,086	SH		DFND	43	0	0	55,086
DBX ETF TR	XTRACK INT	233051846	0	1	SH		DFND	1	1	0	0
DBX ETF TR	XTRACK INT	233051846	7	374	SH		DFND	2	0	0	374
DBX ETF TR	XTRACK INT	233051846	2	90	SH		DFND	43	0	0	90
DBX ETF TR	XTRACK MSC	233051853	6,706	223,916	SH		DFND	2	0	0	223,916
DBX ETF TR	XTRACK MSC	233051853	941	31,406	SH		DFND	43	0	0	31,406
DBX ETF TR	XTRACK HRV	233051879	19	698	SH		DFND	1	577	121	0
DBX ETF TR	XTRACK HRV	233051879	2,979	109,957	SH		DFND	2	0	0	109,957
DBX ETF TR	XTRACK HRV	233051879	23,614	871,700	SH	Put	DFND	3	0	871,700	0
DBX ETF TR	XTRACK HRV	233051879	23,800	878,564	SH		DFND	3	0	878,564	0
DBX ETF TR	XTRACK HRV	233051879	6,772	250,000	SH	Call	DFND	3	0	250,000	0
DBX ETF TR	XTRACK HRV	233051879	102	3,751	SH		DFND	43	0	0	3,751
DCP MIDSTREAM LP	COM UT LTD	23311P100	48,115	1,280,679	SH		DFND	1	83,746	1,196,933	0
DCP MIDSTREAM LP	COM UT LTD	23311P100	672	17,875	SH		DFND	2	0	0	17,875
DCP MIDSTREAM LP	COM UT LTD	23311P100	2,926	77,880	SH		DFND	3	0	77,880	0

DCP MIDSTREAM LP	COM UT LTD	23311P100	1	30	SH		DFND	6	0	30	0
DECARBONIZATION PLUS ACQUISI	COM CL A	G2773W103	9,049	901,312	SH		DFND	1	0	901,312	0
DECIBEL THERAPEUTICS INC	COM	24343R106	16	4,514	SH		DFND	1	0	4,514	0
DECIBEL THERAPEUTICS INC	COM	24343R106	3	750	SH		DFND	2	0	0	750
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,020	55,125	SH		DFND	1	39,928	14,729	468
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2,264	122,395	SH		DFND	3	0	122,395	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	0	3	SH		DFND	6	0	3	0
DECKERS OUTDOOR CORP	COM	243537107	14,761	47,218	SH		DFND	1	45,636	1,159	423
DECKERS OUTDOOR CORP	COM	243537107	5,860	18,747	SH		DFND	2	0	0	18,747
DECKERS OUTDOOR CORP	COM	243537107	3,126	10,000	SH	Put	DFND	3	0	10,000	0
DECKERS OUTDOOR CORP	COM	243537107	3,925	12,557	SH		DFND	3	0	12,557	0
DECKERS OUTDOOR CORP	COM	243537107	3	9	SH		DFND	6	0	9	0
DECKERS OUTDOOR CORP	COM	243537107	868	2,776	SH		DFND	28	2,740	0	36
DECKERS OUTDOOR CORP	COM	243537107	30,534	97,674	SH		DFND	43	0	0	97,674
DECKERS OUTDOOR CORP	COM	243537107	11,616	37,157	SH		DFND	43, 01	0	0	37,157
DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	G27029100	5,572	560,000	SH		DFND	1	0	560,000	0
DEEP LAKE CAPITAL ACQUSTN CO	*W EXP 01/	G27029118	0	778	SH		DFND	3	0	778	0
DEERE & CO	COM	244199105	298,201	893,113	SH		DFND	1	864,416	20,655	8,042
DEERE & CO	COM	244199105	399,691	1,197,074	SH		DFND	2	0	0	1,197,074
DEERE & CO	COM	244199105	41,556	124,459	SH		DFND	3	0	124,459	0
DEERE & CO	COM	244199105	26,578	79,600	SH	Call	DFND	3	0	79,600	0
DEERE & CO	COM	244199105	17,129	51,300	SH	Put	DFND	3	0	51,300	0
DEERE & CO	COM	244199105	1,102	3,300	SH	Put	DFND	6	0	3,300	0
DEERE & CO	COM	244199105	2,308	6,913	SH		DFND	6	0	6,913	0
DEERE & CO	COM	244199105	6,030	18,059	SH		DFND	28	12,585	0	5,474
DEERE & CO	COM	244199105	726,294	2,175,248	SH		DFND	43	0	0	2,175,248
DEERE & CO	COM	244199105	831	2,489	SH		DFND	88	0	2,489	0
DEERE & CO	COM	244199105	52,313	156,677	SH		DFND	43, 01	0	0	156,677
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	161	10,352	SH		DFND	1	6,754	3,598	0
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	2	112	SH		DFND	2	0	0	112
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	837	53,870	SH		DFND	3	0	53,870	0
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	6,067	390,414	SH		DFND	43	0	0	390,414
DEFINITIVE HEALTHCARE CORP	CLASS A CO	24477E103	840	54,056	SH		DFND	43, 01	0	0	54,056
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	18	2,643	SH		DFND	1	2,643	0	0
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	284	41,513	SH		DFND	2	0	0	41,513
DELAWARE INVTS DIVID & INCOM	COM	245915103	34	4,708	SH		DFND	2	0	0	4,708
DELAWARE INVTS NATL MUN INCO	SH BEN INT	24610T108	5	497	SH		DFND	1	497	0	0

DELAWARE INVTS NATL MUN INCO	SH BEN INT	24610T108	190	17,473	SH		DFND	2	0	0	17,473
DELAWARE IVY HIGH INCOME OPP	COM	246107106	117	11,620	SH		DFND	2	0	0	11,620
DELCATH SYS INC	COM NEW	24661P807	0	1	SH		DFND	1	1	0	0
DELCATH SYS INC	COM NEW	24661P807	0	1	SH		DFND	2	0	0	1
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	2,474	48,561	SH		DFND	1	0	48,561	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	72	1,418	SH		DFND	2	0	0	1,418
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	1,692	33,217	SH		DFND	3	0	33,217	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP	24664T103	0	4	SH		DFND	6	0	4	0
DELEK US HLDGS INC NEW	COM	24665A103	1,818	66,995	SH		DFND	1	15,035	51,704	256
DELEK US HLDGS INC NEW	COM	24665A103	50	1,824	SH		DFND	2	0	0	1,824
DELEK US HLDGS INC NEW	COM	24665A103	13,706	505,000	SH	Call	DFND	3	0	505,000	0
DELEK US HLDGS INC NEW	COM	24665A103	7,308	269,259	SH		DFND	3	0	269,259	0
DELEK US HLDGS INC NEW	COM	24665A103	0	12	SH		DFND	6	0	12	0
DELEK US HLDGS INC NEW	COM	24665A103	1,058	38,968	SH		DFND	43	0	0	38,968
DELL TECHNOLOGIES INC	CL C	24703L202	7,356	215,289	SH		DFND	1	190,327	21,125	3,837
DELL TECHNOLOGIES INC	CL C	24703L202	7,161	209,566	SH		DFND	2	0	0	209,566
DELL TECHNOLOGIES INC	CL C	24703L202	7,135	208,822	SH		DFND	3	0	208,822	0
DELL TECHNOLOGIES INC	CL C	24703L202	42	1,227	SH		DFND	6	0	1,227	0
DELL TECHNOLOGIES INC	CL C	24703L202	109	3,200	SH		DFND	28	859	0	2,341
DELL TECHNOLOGIES INC	CL C	24703L202	53,700	1,571,553	SH		DFND	43	0	0	1,571,553
DELL TECHNOLOGIES INC	CL C	24703L202	174	5,081	SH		DFND	88	0	5,081	0
DELL TECHNOLOGIES INC	CL C	24703L202	133	3,902	SH		DFND	43, 01	0	0	3,902
DELTA AIR LINES INC DEL	COM NEW	247361702	26,969	961,120	SH		DFND	1	921,203	31,546	8,371
DELTA AIR LINES INC DEL	COM NEW	247361702	27,862	992,947	SH		DFND	2	0	0	992,947
DELTA AIR LINES INC DEL	COM NEW	247361702	29,141	1,038,541	SH		DFND	3	0	1,038,541	0
DELTA AIR LINES INC DEL	COM NEW	247361702	58,898	2,099,000	SH	Call	DFND	3	0	2,099,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,491	88,785	SH		DFND	6	0	88,785	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,632	93,800	SH	Put	DFND	6	0	93,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	28	1,000	SH	Call	DFND	6	0	1,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	113	4,043	SH		DFND	28	1,387	0	2,656
DELTA AIR LINES INC DEL	COM NEW	247361702	34,409	1,226,264	SH		DFND	43	0	0	1,226,264
DELTA AIR LINES INC DEL	COM NEW	247361702	15	535	SH		DFND	88	0	535	0
DELTA AIR LINES INC DEL	COM NEW	247361702	147	5,239	SH		DFND	43, 01	0	0	5,239
DELTA APPAREL INC	COM	247368103	3	208	SH		DFND	1	0	208	0

DELTA APPAREL INC	COM	247368103	3	208	SH		DFND	3	0	208	0
DELTA APPAREL INC	COM	247368103	0	1	SH		DFND	6	0	1	0
DELTA APPAREL INC	COM	247368103	294	20,981	SH		DFND	43	0	0	20,981
DELTA APPAREL INC	COM	247368103	565	40,371	SH		DFND	43, 01	0	0	40,371
DELUXE CORP	COM	248019101	376	22,571	SH		DFND	1	14,963	7,056	552
DELUXE CORP	COM	248019101	2,141	128,598	SH		DFND	2	0	0	128,598
DELUXE CORP	COM	248019101	235	14,141	SH		DFND	3	0	14,141	0
DELUXE CORP	COM	248019101	0	4	SH		DFND	6	0	4	0
DELUXE CORP	COM	248019101	241	14,457	SH		DFND	43	0	0	14,457
DELUXE CORP	COM	248019101	9	569	SH		DFND	43, 01	0	0	569
DENALI THERAPEUTICS INC	COM	24823R105	2,188	71,301	SH		DFND	1	53,782	17,339	180
DENALI THERAPEUTICS INC	COM	24823R105	40	1,292	SH		DFND	2	0	0	1,292
DENALI THERAPEUTICS INC	COM	24823R105	3,481	113,421	SH		DFND	3	0	113,421	0
DENALI THERAPEUTICS INC	COM	24823R105	0	10	SH		DFND	6	0	10	0
DENALI THERAPEUTICS INC	COM	24823R105	7	232	SH		DFND	28	232	0	0
DENALI THERAPEUTICS INC	COM	24823R105	994	32,392	SH		DFND	43	0	0	32,392
DENALI THERAPEUTICS INC	COM	24823R105	48	1,569	SH		DFND	43, 01	0	0	1,569
DENBURY INC	COM	24790A101	9,468	109,762	SH		DFND	1	93,709	16,053	0
DENBURY INC	COM	24790A101	127	1,473	SH		DFND	2	0	0	1,473
DENBURY INC	COM	24790A101	1,976	22,911	SH		DFND	3	0	22,911	0
DENBURY INC	COM	24790A101	0	4	SH		DFND	6	0	4	0
DENBURY INC	COM	24790A101	70	815	SH		DFND	28	815	0	0
DENBURY INC	COM	24790A101	1,322	15,326	SH		DFND	43	0	0	15,326
DENISON MINES CORP	COM	248356107	1	500	SH		DFND	2	0	0	500
DENISON MINES CORP	COM	248356107	14	12,000	SH	Call	DFND	2	0	0	12,000
DENISON MINES CORP	COM	248356107	301	253,037	SH		DFND	3	0	253,037	0
DENISON MINES CORP	COM	248356107	75	62,863	SH		DFND	5	62,863	0	0
DENISON MINES CORP	COM	248356107	14	11,828	SH		DFND	6	0	11,828	0
DENNYS CORP	COM	24869P104	731	77,683	SH		DFND	1	10,244	66,965	474
DENNYS CORP	COM	24869P104	15	1,547	SH		DFND	2	0	0	1,547
DENNYS CORP	COM	24869P104	29	3,118	SH		DFND	3	0	3,118	0
DENNYS CORP	COM	24869P104	0	9	SH		DFND	6	0	9	0
DENNYS CORP	COM	24869P104	3,079	327,188	SH		DFND	43	0	0	327,188
DENNYS CORP	COM	24869P104	4,239	450,489	SH		DFND	43, 01	0	0	450,489
DENTSPLY SIRONA INC	COM	24906P109	5,952	209,932	SH		DFND	1	58,264	16,849	134,819
DENTSPLY SIRONA INC	COM	24906P109	838	29,552	SH		DFND	2	0	0	29,552
DENTSPLY SIRONA INC	COM	24906P109	4,085	144,098	SH		DFND	3	0	144,098	0
DENTSPLY SIRONA INC	COM	24906P109	3	119	SH		DFND	6	0	119	0
DENTSPLY SIRONA INC	COM	24906P109	122	4,320	SH		DFND	28	27	0	4,293
DENTSPLY SIRONA INC	COM	24906P109	18,636	657,365	SH		DFND	43	0	0	657,365
DENTSPLY SIRONA INC	COM	24906P109	48	1,699	SH		DFND	88	0	1,699	0
DENTSPLY SIRONA INC	COM	24906P109	4,036	142,346	SH		DFND	43, 01	0	0	142,346
DERMTECH INC	COM	24984K105	41	10,326	SH		DFND	1	10,295	31	0
DERMTECH INC	COM	24984K105	5	1,170	SH		DFND	3	0	1,170	0

DERMTECH INC	COM	24984K105	0	1	SH		DFND	6	0	1	0
DESCARTES SYS GROUP INC	COM	249906108	133	2,097	SH		DFND	1	2,097	0	0
DESCARTES SYS GROUP INC	COM	249906108	16	253	SH		DFND	2	0	0	253
DESCARTES SYS GROUP INC	COM	249906108	442	6,961	SH		DFND	3	0	6,961	0
DESCARTES SYS GROUP INC	COM	249906108	29,111	458,228	SH		DFND	5	458,228	0	0
DESCARTES SYS GROUP INC	COM	249906108	1,777	27,975	SH		DFND	43	0	0	27,975
DESCARTES SYS GROUP INC	COM	249906108	3,031	47,715	SH		DFND	43, 01	0	0	47,715
DESIGN THERAPEUTICS INC	COM	25056L103	794	47,508	SH		DFND	1	7,635	39,873	0
DESIGN THERAPEUTICS INC	COM	25056L103	277	16,575	SH		DFND	3	0	16,575	0
DESIGN THERAPEUTICS INC	COM	25056L103	47	2,806	SH		DFND	43	0	0	2,806
DESIGNER BRANDS INC	CL A	250565108	1,738	113,545	SH		DFND	1	14,985	98,258	302
DESIGNER BRANDS INC	CL A	250565108	48	3,152	SH		DFND	2	0	0	3,152
DESIGNER BRANDS INC	CL A	250565108	161	10,498	SH		DFND	3	0	10,498	0
DESIGNER BRANDS INC	CL A	250565108	0	6	SH		DFND	6	0	6	0
DESIGNER BRANDS INC	CL A	250565108	3	181	SH		DFND	28	181	0	0
DESKTOP METAL INC	COM CL A	25058X105	929	358,582	SH		DFND	1	42,104	316,478	0
DESKTOP METAL INC	COM CL A	25058X105	85	32,744	SH		DFND	2	0	0	32,744
DESKTOP METAL INC	COM CL A	25058X105	1,971	761,074	SH		DFND	3	0	761,074	0
DESKTOP METAL INC	COM CL A	25058X105	1,942	750,000	SH	Put	DFND	3	0	750,000	0
DESKTOP METAL INC	COM CL A	25058X105	0	10	SH		DFND	6	0	10	0
DESTINATION XL GROUP INC	COM	25065K104	121	22,390	SH		DFND	1	639	21,751	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	641	86,640	SH		DFND	1	66,115	0	20,525
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,185	160,149	SH		DFND	2	0	0	160,149
DEUTSCHE BANK A G	NAMEN AKT	D18190898	328	44,306	SH		DFND	3	0	44,306	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	55,806	7,541,291	SH		DFND	6	0	7,541,291	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	3,108	420,000	SH	Call	DFND	6	420,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	7,030	950,000	SH	Put	DFND	6	950,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	98	13,241	SH		DFND	28	2,135	0	11,106
DEUTSCHE BANK A G	NAMEN AKT	D18190898	44,177	5,969,819	SH		DFND	88	0	5,969,819	0
DEVON ENERGY CORP NEW	COM	25179M103	242,782	4,037,623	SH		DFND	1	4,009,817	11,877	15,929
DEVON ENERGY CORP NEW	COM	25179M103	265,194	4,410,342	SH		DFND	2	0	0	4,410,342
DEVON ENERGY CORP NEW	COM	25179M103	48	800	SH	Put	DFND	2	0	0	800
DEVON ENERGY CORP NEW	COM	25179M103	151,714	2,523,100	SH	Call	DFND	3	0	2,523,100	0
DEVON ENERGY CORP NEW	COM	25179M103	25,840	429,738	SH		DFND	3	0	429,738	0
DEVON ENERGY CORP NEW	COM	25179M103	18,039	300,000	SH	Put	DFND	3	0	300,000	0
DEVON ENERGY CORP NEW	COM	25179M103	63	1,045	SH		DFND	6	0	1,045	0
DEVON ENERGY CORP NEW	COM	25179M103	3,461	57,563	SH		DFND	28	29,624	0	27,939
DEVON ENERGY CORP NEW	COM	25179M103	103,227	1,716,732	SH		DFND	43	0	0	1,716,732
DEVON ENERGY CORP NEW	COM	25179M103	8	141	SH		DFND	88	0	141	0

DEVON ENERGY CORP NEW	COM	25179M103	25,197	419,049	SH		DFND	43, 01	0	0	419,049
DEXCOM INC	COM	252131107	36,722	455,948	SH		DFND	1	335,623	117,954	2,371
DEXCOM INC	COM	252131107	38,225	474,609	SH		DFND	2	0	0	474,609
DEXCOM INC	COM	252131107	13,648	169,452	SH		DFND	3	0	169,452	0
DEXCOM INC	COM	252131107	1,635	20,300	SH	Call	DFND	3	0	20,300	0
DEXCOM INC	COM	252131107	1,869	23,200	SH	Put	DFND	3	0	23,200	0
DEXCOM INC	COM	252131107	1,160	14,407	SH		DFND	28	11,023	0	3,384
DEXCOM INC	COM	252131107	160,644	1,994,588	SH		DFND	43	0	0	1,994,588
DEXCOM INC	COM	252131107	246	3,058	SH		DFND	88	0	3,058	0
DEXCOM INC	COM	252131107	22,535	279,797	SH		DFND	43, 01	0	0	279,797
DEXCOM INC	NOTE 0.75	252131AH0	1,924	970,000	PRN		DFND	3	0	970,000	0
DEXCOM INC	NOTE 0.25	252131AK3	6	6,000	PRN		DFND	2	0	0	6,000
DHB CAPITAL CORP	CL A COM	23291W109	5,018	510,000	SH		DFND	1	0	510,000	0
DHB CAPITAL CORP	*W EXP 03/	23291W117	4	67,699	SH		DFND	3	0	67,699	0
DHC ACQUISITION CORP	CLASS A OR	G2758T109	1,264	127,788	SH		DFND	1	0	127,788	0
DHC ACQUISITION CORP	CLASS A OR	G2758T109	665	67,200	SH		DFND	3	0	67,200	0
DHI GROUP INC	COM	23331S100	173	32,151	SH		DFND	1	8,677	23,474	0
DHI GROUP INC	COM	23331S100	1	121	SH		DFND	3	0	121	0
DHI GROUP INC	COM	23331S100	0	3	SH		DFND	6	0	3	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	672	88,848	SH		DFND	1	38,553	45,517	4,778
DHT HOLDINGS INC	SHS NEW	Y2065G121	14	1,786	SH		DFND	2	0	0	1,786
DHT HOLDINGS INC	SHS NEW	Y2065G121	146	19,315	SH		DFND	3	0	19,315	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	8	SH		DFND	6	0	8	0
DIAGEO PLC	SPON ADR N	25243Q205	90,481	532,838	SH		DFND	1	483,576	143	49,119
DIAGEO PLC	SPON ADR N	25243Q205	118,058	695,234	SH		DFND	2	0	0	695,234
DIAGEO PLC	SPON ADR N	25243Q205	1,714	10,091	SH		DFND	28	6,463	0	3,628
DIAGEO PLC	SPON ADR N	25243Q205	600,750	3,537,780	SH		DFND	43	0	0	3,537,780
DIAGEO PLC	SPON ADR N	25243Q205	40,820	240,386	SH		DFND	43, 01	0	0	240,386
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	107	650	SH		DFND	1	573	66	11
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7	45	SH		DFND	2	0	0	45
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	25	149	SH		DFND	3	0	149	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	693	104,508	SH		DFND	1	93,805	10,703	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	9	1,304	SH		DFND	2	0	0	1,304
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	295	44,421	SH		DFND	3	0	44,421	0
DIAMONDBACK ENERGY INC	COM	25278X109	23,128	191,994	SH		DFND	1	178,506	7,622	5,866
DIAMONDBACK ENERGY INC	COM	25278X109	2,060	17,100	SH	Put	DFND	1	0	17,100	0
DIAMONDBACK ENERGY INC	COM	25278X109	74,876	621,585	SH		DFND	2	0	0	621,585
DIAMONDBACK ENERGY INC	COM	25278X109	30,713	254,963	SH		DFND	3	0	254,963	0
DIAMONDBACK ENERGY INC	COM	25278X109	922	7,658	SH		DFND	6	0	7,658	0
DIAMONDBACK ENERGY INC	COM	25278X109	368	3,056	SH		DFND	28	1,559	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	31,239	259,329	SH		DFND	43	0	0	259,329

DIAMONDBACK ENERGY INC	COM	25278X109	5	38	SH		DFND	88	0	38	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,457	128,317	SH		DFND	43, 01	0	0	128,317
DIAMONDROCK HOSPITALITY CO	COM	252784301	207	27,579	SH		DFND	1	17,677	7,808	2,094
DIAMONDROCK HOSPITALITY CO	COM	252784301	25	3,337	SH		DFND	2	0	0	3,337
DIAMONDROCK HOSPITALITY CO	COM	252784301	320	42,574	SH		DFND	3	0	42,574	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	34	SH		DFND	6	0	34	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6	734	SH		DFND	28	734	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,831	376,967	SH		DFND	43	0	0	376,967
DIAMONDROCK HOSPITALITY CO	COM	252784301	969	129,045	SH		DFND	43, 01	0	0	129,045
DIANA SHIPPING INC	COM	Y2066G104	35	9,781	SH		DFND	1	0	9,781	0
DIANA SHIPPING INC	COM	Y2066G104	3	800	SH		DFND	2	0	0	800
DIANA SHIPPING INC	COM	Y2066G104	2	476	SH		DFND	3	0	476	0
DICE THERAPEUTICS INC	COM	23345J104	299	14,766	SH		DFND	1	4,381	10,385	0
DICE THERAPEUTICS INC	COM	23345J104	29	1,437	SH		DFND	2	0	0	1,437
DICE THERAPEUTICS INC	COM	23345J104	5	264	SH		DFND	3	0	264	0
DICKS SPORTING GOODS INC	COM	253393102	1,767	16,883	SH		DFND	1	15,580	471	832
DICKS SPORTING GOODS INC	COM	253393102	105	1,000	SH	Put	DFND	2	0	0	1,000
DICKS SPORTING GOODS INC	COM	253393102	30,717	293,550	SH		DFND	2	0	0	293,550
DICKS SPORTING GOODS INC	COM	253393102	2,473	23,630	SH		DFND	3	0	23,630	0
DICKS SPORTING GOODS INC	COM	253393102	7	71	SH		DFND	6	0	71	0
DICKS SPORTING GOODS INC	COM	253393102	180	1,716	SH		DFND	28	402	0	1,314
DICKS SPORTING GOODS INC	COM	253393102	29,324	280,237	SH		DFND	43	0	0	280,237
DICKS SPORTING GOODS INC	COM	253393102	3,965	37,888	SH		DFND	43, 01	0	0	37,888
DICKS SPORTING GOODS INC	NOTE 3.25	253393AD4	2	500	PRN		DFND	43	0	0	500
DIEBOLD NIXDORF INC	COM STK	253651103	125	51,363	SH		DFND	1	19,241	29,309	2,813
DIEBOLD NIXDORF INC	COM STK	253651103	3	1,244	SH		DFND	2	0	0	1,244
DIEBOLD NIXDORF INC	COM STK	253651103	9	3,648	SH		DFND	3	0	3,648	0
DIEBOLD NIXDORF INC	COM STK	253651103	0	8	SH		DFND	6	0	8	0
DIGI INTL INC	COM	253798102	1,226	35,476	SH		DFND	1	7,748	26,696	1,032
DIGI INTL INC	COM	253798102	43	1,243	SH		DFND	2	0	0	1,243
DIGI INTL INC	COM	253798102	56	1,632	SH		DFND	3	0	1,632	0
DIGI INTL INC	COM	253798102	0	3	SH		DFND	6	0	3	0
DIGI INTL INC	COM	253798102	8	222	SH		DFND	28	222	0	0
DIGI INTL INC	COM	253798102	40,780	1,179,622	SH		DFND	43	0	0	1,179,622
DIGI INTL INC	COM	253798102	8,727	252,457	SH		DFND	43, 01	0	0	252,457
DIGIMARC CORP NEW	COM	25381B101	123	9,083	SH		DFND	1	4,432	4,651	0
DIGIMARC CORP NEW	COM	25381B101	159	11,769	SH		DFND	2	0	0	11,769
DIGIMARC CORP NEW	COM	25381B101	0	15	SH		DFND	3	0	15	0
DIGITAL ALLY INC	COM	25382T101	1	2,000	SH		DFND	1	2,000	0	0

DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	7	3,491	SH		DFND	2	0	0	3,491
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	0	34	SH		DFND	3	0	34	0
DIGITAL RLTY TR INC	COM	253868103	88,700	894,330	SH		DFND	1	320,566	569,157	4,607
DIGITAL RLTY TR INC	COM	253868103	179,334	1,808,165	SH		DFND	2	0	0	1,808,165
DIGITAL RLTY TR INC	COM	253868103	8,672	87,435	SH		DFND	3	0	87,435	0
DIGITAL RLTY TR INC	COM	253868103	467	4,709	SH		DFND	6	0	4,709	0
DIGITAL RLTY TR INC	COM	253868103	399	4,021	SH		DFND	28	2,154	0	1,867
DIGITAL RLTY TR INC	COM	253868103	88,150	888,791	SH		DFND	43	0	0	888,791
DIGITAL RLTY TR INC	COM	253868103	1,121	11,301	SH		DFND	88	0	11,301	0
DIGITAL RLTY TR INC	COM	253868103	4,386	44,227	SH		DFND	43, 01	0	0	44,227
DIGITAL TURBINE INC	COM NEW	25400W102	608	42,197	SH		DFND	1	26,045	15,137	1,015
DIGITAL TURBINE INC	COM NEW	25400W102	8	560	SH		DFND	2	0	0	560
DIGITAL TURBINE INC	COM NEW	25400W102	71	4,913	SH		DFND	3	0	4,913	0
DIGITAL TURBINE INC	COM NEW	25400W102	0	13	SH		DFND	6	0	13	0
DIGITAL WORLD ACQUISITION CO	CLASS A CO	25400Q105	40	2,362	SH		DFND	1	2,362	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A CO	25400Q105	39	2,327	SH		DFND	2	0	0	2,327
DIGITAL WORLD ACQUISITION CO	CLASS A CO	25400Q105	1,345	80,000	SH	Put	DFND	3	0	80,000	0
DIGITALBRIDGE GROUP INC	NOTE 5.00	19624RAA4	25	25,000	PRN		DFND	2	0	0	25,000
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,675	213,829	SH		DFND	1	157,165	56,537	127
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	61	4,873	SH		DFND	2	0	0	4,873
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	122	9,767	SH		DFND	3	0	9,767	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	124	9,900	SH	Put	DFND	3	0	9,900	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	0	17	SH		DFND	6	0	17	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,425	113,878	SH		DFND	43	0	0	113,878
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	571	45,607	SH		DFND	43, 01	0	0	45,607
DIGITALOCEAN HLDGS INC	COM	25402D102	6,041	167,023	SH		DFND	1	130,466	36,511	46
DIGITALOCEAN HLDGS INC	COM	25402D102	4,094	113,187	SH		DFND	2	0	0	113,187
DIGITALOCEAN HLDGS INC	COM	25402D102	3,530	97,592	SH		DFND	3	0	97,592	0
DIGITALOCEAN HLDGS INC	COM	25402D102	4	98	SH		DFND	28	98	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,692	46,777	SH		DFND	43	0	0	46,777
DIGITALOCEAN HLDGS INC	COM	25402D102	421	11,630	SH		DFND	43, 01	0	0	11,630
DILLARDS INC	CL A	254067101	2,129	7,804	SH		DFND	1	3,500	4,304	0
DILLARDS INC	CL A	254067101	1	3	SH		DFND	2	0	0	3
DILLARDS INC	CL A	254067101	991	3,633	SH		DFND	3	0	3,633	0
DILLARDS INC	CL A	254067101	26	97	SH		DFND	6	0	97	0
DIME CMNTY BANCSHARES INC	COM	25432X102	775	26,482	SH		DFND	1	22,654	3,329	499
DIME CMNTY BANCSHARES INC	COM	25432X102	583	19,913	SH		DFND	2	0	0	19,913
DIME CMNTY BANCSHARES INC	COM	25432X102	45	1,549	SH		DFND	3	0	1,549	0

DIME CMNTY BANCSHARES INC	COM	25432X102	0	3	SH	DFND	6	0	3	0
DIME CMNTY BANCSHARES INC	COM	25432X102	4	124	SH	DFND	28	124	0	0
DIMENSIONAL ETF TRUST	US CORE EQ	25434V104	109	4,339	SH	DFND	1	4,339	0	0
DIMENSIONAL ETF TRUST	US CORE EQ	25434V104	50	2,000	SH	DFND	2	0	0	2,000
DIMENSIONAL ETF TRUST	INTL CORE	25434V203	1,463	67,816	SH	DFND	2	0	0	67,816
DIMENSIONAL ETF TRUST	INTL CORE	25434V203	25,755	1,194,026	SH	DFND	43	0	0	1,194,026
DIMENSIONAL ETF TRUST	EMGR CRE E	25434V302	925	46,057	SH	DFND	2	0	0	46,057
DIMENSIONAL ETF TRUST	EMGR CRE E	25434V302	19,668	979,016	SH	DFND	43	0	0	979,016
DIMENSIONAL ETF TRUST	US EQUITY	25434V401	3,148	81,086	SH	DFND	1	81,086	0	0
DIMENSIONAL ETF TRUST	US EQUITY	25434V401	2,111	54,390	SH	DFND	2	0	0	54,390
DIMENSIONAL ETF TRUST	US EQUITY	25434V401	704	18,141	SH	DFND	43	0	0	18,141
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	1,096	23,563	SH	DFND	1	23,563	0	0
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	1,911	41,070	SH	DFND	2	0	0	41,070
DIMENSIONAL ETF TRUST	US SMALL C	25434V500	20,626	443,373	SH	DFND	43	0	0	443,373
DIMENSIONAL ETF TRUST	US TARGETE	25434V609	722	18,537	SH	DFND	1	18,524	13	0
DIMENSIONAL ETF TRUST	US TARGETE	25434V609	2,098	53,843	SH	DFND	2	0	0	53,843
DIMENSIONAL ETF TRUST	US TARGETE	25434V609	1,371	35,175	SH	DFND	43	0	0	35,175
DIMENSIONAL ETF TRUST	US CORE EQ	25434V708	208	9,336	SH	DFND	1	9,336	0	0
DIMENSIONAL ETF TRUST	US CORE EQ	25434V708	2,760	124,106	SH	DFND	2	0	0	124,106
DIMENSIONAL ETF TRUST	US CORE EQ	25434V708	16,269	731,514	SH	DFND	43	0	0	731,514
DIMENSIONAL ETF TRUST	US MKTWIDE	25434V724	143	4,822	SH	DFND	1	4,822	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE	25434V724	1	30	SH	DFND	2	0	0	30
DIMENSIONAL ETF TRUST	INTL HIGH	25434V765	25	1,326	SH	DFND	1	0	1,326	0
DIMENSIONAL ETF TRUST	INTL HIGH	25434V765	25	1,326	SH	DFND	3	0	1,326	0
DIMENSIONAL ETF TRUST	INTERNATNA	25434V807	119	4,624	SH	DFND	1	4,624	0	0
DIMENSIONAL ETF TRUST	INTERNATNA	25434V807	3	113	SH	DFND	2	0	0	113
DIMENSIONAL ETF TRUST	WORLD EX U	25434V880	607	32,154	SH	DFND	1	32,154	0	0
DINE BRANDS GLOBAL INC	COM	254423106	841	13,231	SH	DFND	1	6,556	6,379	296
DINE BRANDS GLOBAL INC	COM	254423106	26	404	SH	DFND	2	0	0	404
DINE BRANDS GLOBAL INC	COM	254423106	50	781	SH	DFND	3	0	781	0
DINE BRANDS GLOBAL INC	COM	254423106	0	1	SH	DFND	6	0	1	0
DINE BRANDS GLOBAL INC	COM	254423106	8	119	SH	DFND	28	119	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,965	62,384	SH	DFND	43	0	0	62,384

DINE BRANDS GLOBAL INC	COM	254423106	5,086	80,020	SH	DFND	43, 01	0	0	80,020
DIODES INC	COM	254543101	961	14,807	SH	DFND	1	13,446	980	381
DIODES INC	COM	254543101	177	2,726	SH	DFND	2	0	0	2,726
DIODES INC	COM	254543101	297	4,581	SH	DFND	3	0	4,581	0
DIODES INC	COM	254543101	0	4	SH	DFND	6	0	4	0
DIODES INC	COM	254543101	14	213	SH	DFND	28	213	0	0
DIODES INC	COM	254543101	93,715	1,443,767	SH	DFND	43	0	0	1,443,767
DIODES INC	COM	254543101	6,827	105,180	SH	DFND	43, 01	0	0	105,180
DIREXION SHS ETF TR	DLY TECH B	25459W102	18	836	SH	DFND	1	0	836	0
DIREXION SHS ETF TR	20YR TRES	25459W540	1	85	SH	DFND	1	0	85	0
DIREXION SHS ETF TR	DLY MIDCAP	25459W730	4	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL	25459W755	2	252	SH	DFND	1	252	0	0
DIREXION SHS ETF TR	DLY SMCAP	25459W847	2	74	SH	DFND	1	74	0	0
DIREXION SHS ETF TR	DRX S&P500	25459W862	3,476	64,869	SH	DFND	1	412	64,457	0
DIREXION SHS ETF TR	NAS100 EQL	25459Y207	878	14,579	SH	DFND	2	0	0	14,579
DIREXION SHS ETF TR	NAS100 EQL	25459Y207	883	14,661	SH	DFND	43	0	0	14,661
DIREXION SHS ETF TR	DLY FIN BU	25459Y694	1,118	20,615	SH	DFND	1	0	20,615	0
DIREXION SHS ETF TR	DAILY SM C	25460E232	19	420	SH	DFND	1	0	420	0
DIREXION SHS ETF TR	DAILY FINL	25460E240	1,614	53,872	SH	DFND	1	0	53,872	0
DIREXION SHS ETF TR	DLY S&P500	25460E265	1,398	47,312	SH	DFND	1	0	47,312	0
DIREXION SHS ETF TR	DLY AEROSP	25460E661	133	11,551	SH	DFND	1	0	11,551	0
DIREXION SHS ETF TR	DAILY CSI	25460G187	128	3,274	SH	DFND	1	2,821	453	0
DIREXION SHS ETF TR	DL FTSE BU	25460G195	120	2,948	SH	DFND	1	2,028	920	0
DIREXION SHS ETF TR	BREAKFAST	25460G237	1,134	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DLY ELCT A	25460G252	631	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DLY S&P OI	25460G328	774	40,707	SH	DFND	1	0	40,707	0
DIREXION SHS ETF TR	DLY SEMICN	25460G336	3,461	48,934	SH	DFND	1	0	48,934	0
DIREXION SHS ETF TR	DAILY S&P	25460G369	791	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DAILY TECH	25460G393	1,692	30,451	SH	DFND	1	0	30,451	0
DIREXION SHS ETF TR	DIREXION M	25460G427	339	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DIREXION D	25460G435	939	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	NANOTECHNO	25460G450	368	25,000	SH	DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY META	25460G468	1,142	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	DAILY US F	25460G484	533	50,000	SH	DFND	3	0	50,000	0
DIREXION SHS ETF TR	OIL GAS BL	25460G500	3	26	SH	DFND	1	0	26	0
DIREXION SHS ETF TR	DLY ENRGY	25460G609	1	11	SH	DFND	1	0	11	0
DIREXION SHS ETF TR	HYDROGEN E	25460G617	24	1,816	SH	DFND	43	0	0	1,816
DIREXION SHS ETF TR	BRZ BL 2X	25460G708	29	398	SH	DFND	1	0	398	0
DIREXION SHS ETF TR	DAILY S&P	25460G716	66	2,750	SH	DFND	1	0	2,750	0
DIREXION SHS ETF TR	MOONSHOT I	25460G732	12	930	SH	DFND	2	0	0	930
DIREXION SHS ETF TR	MOONSHOT I	25460G732	14	1,134	SH	DFND	43	0	0	1,134
DIREXION SHS ETF TR	WORK FROM	25460G773	8	180	SH	DFND	43	0	0	180
DIREXION SHS ETF TR	DLY GOLD I	25460G781	99	3,918	SH	DFND	1	140	3,778	0
DIREXION SHS ETF TR	DLY JR GOL	25460G807	39	2,740	SH	DFND	1	0	2,740	0
DIREXION SHS ETF TR	DAILY JR G	25460G831	650	24,625	SH	DFND	1	0	24,625	0
DIREXION SHS ETF TR	20YR TRES	25460G849	1,554	11,625	SH	DFND	1	0	11,625	0

DIREXION SHS ETF TR	DAILY RGNA	25460G864	58	2,423	SH		DFND	1	0	2,423	0
DIREXION SHS ETF TR	DAILY GOLD	25460G880	9	379	SH		DFND	1	0	379	0
DIREXION SHS ETF TR	SP BIOTCH	25490K323	144	20,520	SH		DFND	1	20,520	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	2	5,000	SH		DFND	2	0	0	5,000
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	0	100	SH		DFND	3	0	100	0
DISCOVER FINL SVCS	COM	254709108	58,166	639,753	SH		DFND	1	446,957	180,155	12,641
DISCOVER FINL SVCS	COM	254709108	20,374	224,092	SH		DFND	2	0	0	224,092
DISCOVER FINL SVCS	COM	254709108	4,100	45,100	SH	Call	DFND	3	0	45,100	0
DISCOVER FINL SVCS	COM	254709108	6,101	67,100	SH	Put	DFND	3	0	67,100	0
DISCOVER FINL SVCS	COM	254709108	14,341	157,737	SH		DFND	3	0	157,737	0
DISCOVER FINL SVCS	COM	254709108	97	1,065	SH		DFND	6	0	1,065	0
DISCOVER FINL SVCS	COM	254709108	367	4,042	SH		DFND	28	406	0	3,636
DISCOVER FINL SVCS	COM	254709108	58,098	639,005	SH		DFND	43	0	0	639,005
DISCOVER FINL SVCS	COM	254709108	145	1,595	SH		DFND	88	0	1,595	0
DISCOVER FINL SVCS	COM	254709108	9,998	109,962	SH		DFND	43, 01	0	0	109,962
DISH NETWORK CORPORATION	CL A	25470M109	3,080	222,705	SH		DFND	1	156,080	35,595	31,030
DISH NETWORK CORPORATION	CL A	25470M109	1,460	105,556	SH		DFND	2	0	0	105,556
DISH NETWORK CORPORATION	CL A	25470M109	558	40,332	SH		DFND	3	0	40,332	0
DISH NETWORK CORPORATION	CL A	25470M109	4,633	335,000	SH	Put	DFND	3	0	335,000	0
DISH NETWORK CORPORATION	CL A	25470M109	2,848	205,898	SH		DFND	6	0	205,898	0
DISH NETWORK CORPORATION	CL A	25470M109	204	14,750	SH		DFND	28	113	0	14,637
DISH NETWORK CORPORATION	CL A	25470M109	1,092	78,946	SH		DFND	43	0	0	78,946
DISH NETWORK CORPORATION	CL A	25470M109	1	54	SH		DFND	88	0	54	0
DISH NETWORK CORPORATION	CL A	25470M109	512	36,995	SH		DFND	43, 01	0	0	36,995
DISH NETWORK CORPORATION	NOTE 3.37	25470MAB5	18	26,000	PRN		DFND	2	0	0	26,000
DISNEY WALT CO	COM	254687106	2,858	30,300	SH	Put	DFND	1	0	30,300	0
DISNEY WALT CO	COM	254687106	2,849	30,200	SH	Call	DFND	1	1,000	29,200	0
DISNEY WALT CO	COM	254687106	598,068	6,340,165	SH		DFND	1	6,032,143	277,306	30,716
DISNEY WALT CO	COM	254687106	3,820	40,500	SH	Call	DFND	2	0	0	40,500
DISNEY WALT CO	COM	254687106	575,246	6,098,233	SH		DFND	2	0	0	6,098,233
DISNEY WALT CO	COM	254687106	21,724	230,300	SH	Call	DFND	3	0	230,300	0
DISNEY WALT CO	COM	254687106	10,640	112,800	SH	Put	DFND	3	0	112,800	0
DISNEY WALT CO	COM	254687106	66,391	703,813	SH		DFND	3	0	703,813	0
DISNEY WALT CO	COM	254687106	12,416	131,624	SH		DFND	6	0	131,624	0
DISNEY WALT CO	COM	254687106	13,036	138,200	SH	Call	DFND	6	0	138,200	0
DISNEY WALT CO	COM	254687106	30,818	326,700	SH	Put	DFND	6	0	326,700	0
DISNEY WALT CO	COM	254687106	10,445	110,731	SH		DFND	28	90,465	0	20,266
DISNEY WALT CO	COM	254687106	419,918	4,451,590	SH		DFND	43	0	0	4,451,590
DISNEY WALT CO	COM	254687106	1,944	20,609	SH		DFND	88	0	20,609	0
DISNEY WALT CO	COM	254687106	45,291	480,136	SH		DFND	43, 01	0	0	480,136
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	38	1,336	SH		DFND	1	1,305	31	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	26	938	SH		DFND	3	0	938	0

DIVERSEY HLDGS LTD	ORD SHS	G28923103	63	13,021	SH		DFND	1	11,276	1,745	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	37	7,536	SH		DFND	3	0	7,536	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	0	4	SH		DFND	6	0	4	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	309	63,557	SH		DFND	43	0	0	63,557
DIVERSEY HLDGS LTD	ORD SHS	G28923103	584	120,097	SH		DFND	43, 01	0	0	120,097
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	16	15,962	SH		DFND	1	2,300	8,853	4,809
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	2	1,616	SH		DFND	2	0	0	1,616
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	185	186,760	SH		DFND	3	0	186,760	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN	25525P107	0	16	SH		DFND	6	0	16	0
DLH HLDGS CORP	COM	23335Q100	7	544	SH		DFND	2	0	0	544
DLOCAL LTD	CLASS A CO	G29018101	158	7,708	SH		DFND	1	0	7,708	0
DLOCAL LTD	CLASS A CO	G29018101	580	28,286	SH		DFND	2	0	0	28,286
DLOCAL LTD	CLASS A CO	G29018101	19	931	SH		DFND	3	0	931	0
DMC GLOBAL INC	COM	23291C103	112	6,994	SH		DFND	1	3,766	2,802	426
DMC GLOBAL INC	COM	23291C103	2	130	SH		DFND	2	0	0	130
DMC GLOBAL INC	COM	23291C103	19	1,212	SH		DFND	3	0	1,212	0
DMC GLOBAL INC	COM	23291C103	0	3	SH		DFND	6	0	3	0
DNP SELECT INCOME FD INC	COM	23325P104	155	14,917	SH		DFND	1	14,917	0	0
DNP SELECT INCOME FD INC	COM	23325P104	7,801	753,040	SH		DFND	2	0	0	753,040
DOCEBO INC	COM	25609L105	69	2,550	SH		DFND	1	0	2,527	23
DOCEBO INC	COM	25609L105	3	116	SH		DFND	2	0	0	116
DOCEBO INC	COM	25609L105	68	2,506	SH		DFND	3	0	2,506	0
DOCGO INC	COM	256086109	549	55,387	SH		DFND	1	28,685	26,702	0
DOCGO INC	COM	256086109	198	19,925	SH		DFND	3	0	19,925	0
DOCUSIGN INC	COM	256163106	20,637	385,958	SH		DFND	1	56,907	328,691	360
DOCUSIGN INC	COM	256163106	53	1,000	SH	Call	DFND	2	0	0	1,000
DOCUSIGN INC	COM	256163106	12,370	231,343	SH		DFND	2	0	0	231,343
DOCUSIGN INC	COM	256163106	3,798	71,029	SH		DFND	3	0	71,029	0
DOCUSIGN INC	COM	256163106	1,604	30,000	SH	Put	DFND	3	0	30,000	0
DOCUSIGN INC	COM	256163106	2,123	39,700	SH	Put	DFND	6	0	39,700	0
DOCUSIGN INC	COM	256163106	1,980	37,022	SH		DFND	6	0	37,022	0
DOCUSIGN INC	COM	256163106	26,956	504,134	SH		DFND	43	0	0	504,134
DOCUSIGN INC	COM	256163106	51	959	SH		DFND	88	0	959	0
DOCUSIGN INC	COM	256163106	773	14,459	SH		DFND	43, 01	0	0	14,459
DOCUSIGN INC	NOTE	256163AD8	2,752	2,950,000	PRN		DFND	3	0	2,950,000	0
DOGNESS INTERNATIONAL CORP	COM CL A	G2788T103	0	342	SH		DFND	1	0	342	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,560	69,997	SH		DFND	1	8,423	61,460	114
DOLBY LABORATORIES INC	COM CL A	25659T107	396	6,085	SH		DFND	2	0	0	6,085
DOLBY LABORATORIES INC	COM CL A	25659T107	917	14,080	SH		DFND	3	0	14,080	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1	10	SH		DFND	6	0	10	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4	66	SH		DFND	28	66	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	35,330	542,294	SH		DFND	43	0	0	542,294

DOLBY LABORATORIES INC	COM CL A	25659T107	6,098	93,594	SH		DFND	43, 01	0	0	93,594
DOLE PLC	ORD SHS	G27907107	14	1,900	SH		DFND	1	1,900	0	0
DOLE PLC	ORD SHS	G27907107	3	373	SH		DFND	3	0	373	0
DOLE PLC	ORD SHS	G27907107	0	3	SH		DFND	6	0	3	0
DOLLAR GEN CORP NEW	COM	256677105	144,490	602,392	SH		DFND	1	165,824	234,462	202,106
DOLLAR GEN CORP NEW	COM	256677105	58,554	244,119	SH		DFND	2	0	0	244,119
DOLLAR GEN CORP NEW	COM	256677105	16,018	66,781	SH		DFND	3	0	66,781	0
DOLLAR GEN CORP NEW	COM	256677105	12,281	51,200	SH	Put	DFND	3	0	51,200	0
DOLLAR GEN CORP NEW	COM	256677105	23	94	SH		DFND	6	0	94	0
DOLLAR GEN CORP NEW	COM	256677105	2,902	12,100	SH	Call	DFND	6	0	12,100	0
DOLLAR GEN CORP NEW	COM	256677105	3,886	16,200	SH	Put	DFND	6	0	16,200	0
DOLLAR GEN CORP NEW	COM	256677105	1,653	6,892	SH		DFND	28	485	0	6,407
DOLLAR GEN CORP NEW	COM	256677105	250,723	1,045,291	SH		DFND	43	0	0	1,045,291
DOLLAR GEN CORP NEW	COM	256677105	411	1,712	SH		DFND	88	0	1,712	0
DOLLAR GEN CORP NEW	COM	256677105	15,520	64,703	SH		DFND	43, 01	0	0	64,703
DOLLAR TREE INC	COM	256746108	6,805	50,000	SH	Call	DFND	1	0	50,000	0
DOLLAR TREE INC	COM	256746108	47,635	350,000	SH	Put	DFND	1	0	350,000	0
DOLLAR TREE INC	COM	256746108	97,324	715,091	SH		DFND	1	80,394	431,623	203,074
DOLLAR TREE INC	COM	256746108	8,826	64,849	SH		DFND	2	0	0	64,849
DOLLAR TREE INC	COM	256746108	40,813	299,873	SH		DFND	3	0	299,873	0
DOLLAR TREE INC	COM	256746108	735	5,400	SH	Call	DFND	3	0	5,400	0
DOLLAR TREE INC	COM	256746108	3,130	23,000	SH	Put	DFND	3	0	23,000	0
DOLLAR TREE INC	COM	256746108	95	700	SH	Put	DFND	6	0	700	0
DOLLAR TREE INC	COM	256746108	42	309	SH		DFND	6	0	309	0
DOLLAR TREE INC	COM	256746108	677	4,977	SH		DFND	28	117	0	4,860
DOLLAR TREE INC	COM	256746108	196,851	1,446,369	SH		DFND	43	0	0	1,446,369
DOLLAR TREE INC	COM	256746108	226	1,664	SH		DFND	88	0	1,664	0
DOLLAR TREE INC	COM	256746108	4,183	30,734	SH		DFND	43, 01	0	0	30,734
DOMA HOLDINGS INC	COMMON STO	25703A104	5	12,371	SH		DFND	1	0	12,371	0
DOMA HOLDINGS INC	COMMON STO	25703A104	3	7,805	SH		DFND	3	0	7,805	0
DOMINION ENERGY INC	COM	25746U109	111,989	1,620,448	SH		DFND	1	1,553,910	44,915	21,623
DOMINION ENERGY INC	COM	25746U109	89,433	1,294,066	SH		DFND	2	0	0	1,294,066
DOMINION ENERGY INC	COM	25746U109	18,058	261,287	SH		DFND	3	0	261,287	0
DOMINION ENERGY INC	COM	25746U109	4,168	60,315	SH		DFND	6	0	60,315	0
DOMINION ENERGY INC	COM	25746U109	1,037	15,000	SH	Put	DFND	6	0	15,000	0
DOMINION ENERGY INC	COM	25746U109	1,037	15,000	SH	Call	DFND	6	0	15,000	0
DOMINION ENERGY INC	COM	25746U109	2,705	39,136	SH		DFND	28	25,015	0	14,121
DOMINION ENERGY INC	COM	25746U109	551,612	7,981,658	SH		DFND	43	0	0	7,981,658
DOMINION ENERGY INC	COM	25746U109	1,062	15,363	SH		DFND	88	0	15,363	0
DOMINION ENERGY INC	COM	25746U109	22,672	328,052	SH		DFND	43, 01	0	0	328,052
DOMINOS PIZZA INC	COM	25754A201	9,117	29,391	SH		DFND	1	21,690	7,500	201
DOMINOS PIZZA INC	COM	25754A201	16,475	53,112	SH		DFND	2	0	0	53,112
DOMINOS PIZZA INC	COM	25754A201	17,278	55,701	SH		DFND	3	0	55,701	0
DOMINOS PIZZA INC	COM	25754A201	78	252	SH		DFND	6	0	252	0
DOMINOS PIZZA INC	COM	25754A201	159	511	SH		DFND	28	155	0	356
DOMINOS PIZZA INC	COM	25754A201	27,600	88,976	SH		DFND	43	0	0	88,976
DOMINOS PIZZA INC	COM	25754A201	42	136	SH		DFND	88	0	136	0

DOMINOS PIZZA INC	COM	25754A201	13,474	43,437	SH		DFND	43, 01	0	0	43,437
DOMO INC	COM CL B	257554105	2,996	166,521	SH		DFND	1	122,821	43,596	104
DOMO INC	COM CL B	257554105	0	10	SH		DFND	2	0	0	10
DOMO INC	COM CL B	257554105	138	7,655	SH		DFND	3	0	7,655	0
DOMO INC	COM CL B	257554105	0	4	SH		DFND	6	0	4	0
DOMO INC	COM CL B	257554105	16	902	SH		DFND	28	902	0	0
DOMO INC	COM CL B	257554105	42	2,338	SH		DFND	43	0	0	2,338
DONALDSON INC	COM	257651109	2,196	44,803	SH		DFND	1	26,886	16,606	1,311
DONALDSON INC	COM	257651109	941	19,196	SH		DFND	2	0	0	19,196
DONALDSON INC	COM	257651109	909	18,549	SH		DFND	3	0	18,549	0
DONALDSON INC	COM	257651109	1	16	SH		DFND	6	0	16	0
DONALDSON INC	COM	257651109	15	310	SH		DFND	28	310	0	0
DONALDSON INC	COM	257651109	2,596	52,962	SH		DFND	43	0	0	52,962
DONALDSON INC	COM	257651109	7,296	148,861	SH		DFND	43, 01	0	0	148,861
DONEGAL GROUP INC	CL A	257701201	288	21,367	SH		DFND	1	7,431	13,803	133
DONEGAL GROUP INC	CL A	257701201	504	37,354	SH		DFND	3	0	37,354	0
DONEGAL GROUP INC	CL B	257701300	61	4,303	SH		DFND	3	0	4,303	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,990	107,926	SH		DFND	1	4,671	103,037	218
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	33	904	SH		DFND	2	0	0	904
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	130	3,527	SH		DFND	3	0	3,527	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	3	SH		DFND	6	0	3	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	640	17,300	SH		DFND	43	0	0	17,300
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,110	30,026	SH		DFND	43, 01	0	0	30,026
DOORDASH INC	CL A	25809K105	1,245	25,171	SH		DFND	1	18,146	6,716	309
DOORDASH INC	CL A	25809K105	1,644	33,241	SH		DFND	2	0	0	33,241
DOORDASH INC	CL A	25809K105	2,980	60,254	SH		DFND	3	0	60,254	0
DOORDASH INC	CL A	25809K105	1	15	SH		DFND	6	0	15	0
DOORDASH INC	CL A	25809K105	20	400	SH	Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	28,874	583,912	SH		DFND	43	0	0	583,912
DOORDASH INC	CL A	25809K105	120	2,431	SH		DFND	43, 01	0	0	2,431
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,229	169,284	SH		DFND	1	169,227	57	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	88	3,509	SH		DFND	2	0	0	3,509
DORCHESTER MINERALS LP	COM UNIT	25820R105	319	12,764	SH		DFND	3	0	12,764	0
DORIAN LPG LTD	SHS USD	Y2106R110	276	20,371	SH		DFND	1	19,650	688	33
DORIAN LPG LTD	SHS USD	Y2106R110	19	1,390	SH		DFND	2	0	0	1,390
DORIAN LPG LTD	SHS USD	Y2106R110	246	18,128	SH		DFND	3	0	18,128	0
DORIAN LPG LTD	SHS USD	Y2106R110	0	4	SH		DFND	6	0	4	0
DORMAN PRODS INC	COM	258278100	785	9,563	SH		DFND	1	4,949	4,307	307
DORMAN PRODS INC	COM	258278100	104	1,264	SH		DFND	2	0	0	1,264
DORMAN PRODS INC	COM	258278100	102	1,239	SH		DFND	3	0	1,239	0
DORMAN PRODS INC	COM	258278100	0	4	SH		DFND	6	0	4	0
DORMAN PRODS INC	COM	258278100	6	69	SH		DFND	28	69	0	0
DORMAN PRODS INC	COM	258278100	13,920	169,511	SH		DFND	43	0	0	169,511

DORMAN PRODS INC	COM	258278100	5,657	68,885	SH	DFND	43, 01	0	0	68,885
DOUBLELINE ETF TRUST	SHILLER CA	25861R204	3	167	SH	DFND	2	0	0	167
DOUBLELINE INCOME SOLUTIONS	COM	258622109	77	7,138	SH	DFND	1	7,138	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	7,003	648,425	SH	DFND	2	0	0	648,425
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	981	67,913	SH	DFND	2	0	0	67,913
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	2,934	217,474	SH	DFND	2	0	0	217,474
DOUBLEVERIFY HLDGS INC	COM	25862V105	744	27,192	SH	DFND	1	5,490	21,702	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1	30	SH	DFND	2	0	0	30
DOUBLEVERIFY HLDGS INC	COM	25862V105	153	5,597	SH	DFND	3	0	5,597	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	0	4	SH	DFND	6	0	4	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,104	40,356	SH	DFND	43	0	0	40,356
DOUBLEVERIFY HLDGS INC	COM	25862V105	965	35,284	SH	DFND	43, 01	0	0	35,284
DOUGLAS DYNAMICS INC	COM	25960R105	186	6,623	SH	DFND	1	6,128	495	0
DOUGLAS DYNAMICS INC	COM	25960R105	36	1,268	SH	DFND	2	0	0	1,268
DOUGLAS DYNAMICS INC	COM	25960R105	70	2,512	SH	DFND	3	0	2,512	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	2	SH	DFND	6	0	2	0
DOUGLAS DYNAMICS INC	COM	25960R105	3,791	135,308	SH	DFND	43	0	0	135,308
DOUGLAS DYNAMICS INC	COM	25960R105	3,296	117,629	SH	DFND	43, 01	0	0	117,629
DOUGLAS ELLIMAN INC	COM	25961D105	157	38,292	SH	DFND	1	32,943	3,974	1,375
DOUGLAS ELLIMAN INC	COM	25961D105	20	4,876	SH	DFND	2	0	0	4,876
DOUGLAS ELLIMAN INC	COM	25961D105	16	3,839	SH	DFND	3	0	3,839	0
DOUGLAS ELLIMAN INC	COM	25961D105	0	11	SH	DFND	6	0	11	0
DOUGLAS ELLIMAN INC	COM	25961D105	1	285	SH	DFND	28	0	0	285
DOUGLAS EMMETT INC	COM	25960P109	455	25,388	SH	DFND	1	21,986	1,450	1,952
DOUGLAS EMMETT INC	COM	25960P109	3,520	196,312	SH	DFND	2	0	0	196,312
DOUGLAS EMMETT INC	COM	25960P109	351	19,576	SH	DFND	3	0	19,576	0
DOUGLAS EMMETT INC	COM	25960P109	1	32	SH	DFND	6	0	32	0
DOUGLAS EMMETT INC	COM	25960P109	284	15,860	SH	DFND	28	1,431	0	14,429
DOUGLAS EMMETT INC	COM	25960P109	2,313	129,002	SH	DFND	43	0	0	129,002
DOUGLAS EMMETT INC	COM	25960P109	85	4,759	SH	DFND	43, 01	0	0	4,759
DOUYU INTL HLDGS LTD	SPONSORED	25985W105	1	1,000	SH	DFND	2	0	0	1,000
DOUYU INTL HLDGS LTD	SPONSORED	25985W105	3,600	3,600,000	SH	DFND	3	0	3,600,000	0
DOUYU INTL HLDGS LTD	SPONSORED	25985W105	1	1,057	SH	DFND	6	0	1,057	0
DOVER CORP	COM	260003108	138,363	1,186,853	SH	DFND	1	1,179,246	2,815	4,792
DOVER CORP	COM	260003108	165,765	1,421,896	SH	DFND	2	0	0	1,421,896
DOVER CORP	COM	260003108	7,567	64,911	SH	DFND	3	0	64,911	0
DOVER CORP	COM	260003108	10	82	SH	DFND	6	0	82	0
DOVER CORP	COM	260003108	369	3,161	SH	DFND	28	1,251	0	1,910
DOVER CORP	COM	260003108	116,079	995,704	SH	DFND	43	0	0	995,704
DOVER CORP	COM	260003108	123	1,053	SH	DFND	88	0	1,053	0

DOVER CORP	COM	260003108	9,192	78,845	SH		DFND	43, 01	0	0	78,845
DOW INC	COM	260557103	4,393	100,000	SH	Call	DFND	1	0	100,000	0
DOW INC	COM	260557103	34,221	779,000	SH	Put	DFND	1	0	779,000	0
DOW INC	COM	260557103	156,614	3,565,087	SH		DFND	1	2,153,471	1,392,391	19,225
DOW INC	COM	260557103	30,449	693,116	SH		DFND	2	0	0	693,116
DOW INC	COM	260557103	75,581	1,720,478	SH		DFND	3	0	1,720,478	0
DOW INC	COM	260557103	50,124	1,141,000	SH	Put	DFND	3	0	1,141,000	0
DOW INC	COM	260557103	2,324	52,900	SH	Call	DFND	3	0	52,900	0
DOW INC	COM	260557103	1,395	31,754	SH		DFND	6	0	31,754	0
DOW INC	COM	260557103	454	10,324	SH		DFND	28	7,357	0	2,967
DOW INC	COM	260557103	37,651	857,074	SH		DFND	43	0	0	857,074
DOW INC	COM	260557103	31	697	SH		DFND	88	0	697	0
DOW INC	COM	260557103	9,337	212,549	SH		DFND	43, 01	0	0	212,549
DOXIMITY INC	CL A	26622P107	2,339	77,395	SH		DFND	1	18,891	58,452	52
DOXIMITY INC	CL A	26622P107	166	5,487	SH		DFND	2	0	0	5,487
DOXIMITY INC	CL A	26622P107	9,749	322,603	SH		DFND	3	0	322,603	0
DOXIMITY INC	CL A	26622P107	1	29	SH		DFND	28	29	0	0
DOXIMITY INC	CL A	26622P107	18,199	602,222	SH		DFND	43	0	0	602,222
DOXIMITY INC	CL A	26622P107	6,250	206,816	SH		DFND	43, 01	0	0	206,816
DR REDDYS LABS LTD	ADR	256135203	498	9,520	SH		DFND	1	5,105	369	4,046
DR REDDYS LABS LTD	ADR	256135203	78	1,498	SH		DFND	2	0	0	1,498
DR REDDYS LABS LTD	ADR	256135203	1,516	28,970	SH		DFND	6	0	28,970	0
DR REDDYS LABS LTD	ADR	256135203	226	4,319	SH		DFND	28	34	0	4,285
DRAFTKINGS INC NEW	NOTE	26142RAB0	13,175	20,412,000	PRN		DFND	3	0	20,412,000	0
DRAFTKINGS INC NEW	COM CL A	26142V105	16,572	1,094,567	SH		DFND	1	700,751	393,816	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,087	203,890	SH		DFND	2	0	0	203,890
DRAFTKINGS INC NEW	COM CL A	26142V105	6,056	400,000	SH	Put	DFND	3	0	400,000	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,929	457,682	SH		DFND	3	0	457,682	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1	77	SH		DFND	6	0	77	0
DRAFTKINGS INC NEW	COM CL A	26142V105	9	570	SH		DFND	28	570	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,186	144,357	SH		DFND	43	0	0	144,357
DRAFTKINGS INC NEW	COM CL A	26142V105	116	7,664	SH		DFND	43, 01	0	0	7,664
DRAGANFLY INC.	COM NEW	26142Q205	0	200	SH		DFND	2	0	0	200
DRAGONEER GROWTH OPT CORP II	CL A SHS	G28315102	490	50,000	SH		DFND	1	0	50,000	0
DRDGOLD LIMITED	SPON ADR R	26152H301	31	5,677	SH		DFND	1	5,677	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	100	9,454	SH		DFND	1	4,383	5,071	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	436	41,087	SH		DFND	2	0	0	41,087
DREAM FINDERS HOMES INC	COM CL A	26154D100	70	6,603	SH		DFND	3	0	6,603	0
DRIL-QUIP INC	COM	262037104	765	39,178	SH		DFND	1	10,641	27,554	983
DRIL-QUIP INC	COM	262037104	6	318	SH		DFND	2	0	0	318
DRIL-QUIP INC	COM	262037104	42	2,169	SH		DFND	3	0	2,169	0
DRIL-QUIP INC	COM	262037104	0	7	SH		DFND	6	0	7	0
DRIL-QUIP INC	COM	262037104	4,176	213,952	SH		DFND	43	0	0	213,952
DRIL-QUIP INC	COM	262037104	66	3,391	SH		DFND	43, 01	0	0	3,391
DRIVE SHACK INC	COM	262077100	7	10,823	SH		DFND	1	10,823	0	0

DRIVE SHACK INC	COM	262077100	1	1,897	SH		DFND	2	0	0	1,897
DRIVE SHACK INC	COM	262077100	7	11,219	SH		DFND	3	0	11,219	0
DRIVE SHACK INC	COM	262077100	3	5,001	SH		DFND	6	0	5,001	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	128	4,576	SH		DFND	1	4,305	271	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	6,034	215,652	SH		DFND	2	0	0	215,652
DRIVEN BRANDS HLDGS INC	COM	26210V102	669	23,918	SH		DFND	3	0	23,918	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	0	4	SH		DFND	6	0	4	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,394	85,558	SH		DFND	43	0	0	85,558
DRIVEN BRANDS HLDGS INC	COM	26210V102	275	9,811	SH		DFND	43, 01	0	0	9,811
DROPBOX INC	CL A	26210C104	21,698	1,047,215	SH		DFND	1	33,598	1,013,292	325
DROPBOX INC	CL A	26210C104	1,780	85,905	SH		DFND	2	0	0	85,905
DROPBOX INC	CL A	26210C104	2,072	100,000	SH	Call	DFND	3	0	100,000	0
DROPBOX INC	CL A	26210C104	5,279	254,760	SH		DFND	3	0	254,760	0
DROPBOX INC	CL A	26210C104	5	243	SH		DFND	6	0	243	0
DROPBOX INC	CL A	26210C104	54	2,593	SH		DFND	28	109	0	2,484
DROPBOX INC	CL A	26210C104	1,420	68,541	SH		DFND	43	0	0	68,541
DROPBOX INC	CL A	26210C104	29	1,396	SH		DFND	88	0	1,396	0
DROPBOX INC	CL A	26210C104	247	11,929	SH		DFND	43, 01	0	0	11,929
DROPBOX INC	NOTE	26210CAD6	3,151	3,707,000	PRN		DFND	3	0	3,707,000	0
DSS INC	COM	26253C102	0	30	SH		DFND	2	0	0	30
DT MIDSTREAM INC	COMMON STO	23345M107	2,026	39,049	SH		DFND	1	37,770	155	1,124
DT MIDSTREAM INC	COMMON STO	23345M107	2,413	46,493	SH		DFND	2	0	0	46,493
DT MIDSTREAM INC	COMMON STO	23345M107	21,290	410,300	SH	Call	DFND	3	0	410,300	0
DT MIDSTREAM INC	COMMON STO	23345M107	1,237	23,847	SH		DFND	3	0	23,847	0
DT MIDSTREAM INC	COMMON STO	23345M107	138	2,657	SH		DFND	28	381	0	2,276
DT MIDSTREAM INC	COMMON STO	23345M107	8,614	166,003	SH		DFND	43	0	0	166,003
DT MIDSTREAM INC	COMMON STO	23345M107	278	5,364	SH		DFND	43, 01	0	0	5,364
DTE ENERGY CO	COM	233331107	17,583	152,827	SH		DFND	1	92,013	58,732	2,082
DTE ENERGY CO	COM	233331107	15,769	137,061	SH		DFND	2	0	0	137,061
DTE ENERGY CO	COM	233331107	10,107	87,850	SH		DFND	3	0	87,850	0
DTE ENERGY CO	COM	233331107	3	25	SH		DFND	6	0	25	0
DTE ENERGY CO	COM	233331107	571	4,960	SH		DFND	28	394	0	4,566
DTE ENERGY CO	COM	233331107	45,266	393,448	SH		DFND	43	0	0	393,448
DTE ENERGY CO	COM	233331107	5	42	SH		DFND	88	0	42	0
DTE ENERGY CO	COM	233331107	14,782	128,486	SH		DFND	43, 01	0	0	128,486
DTE ENERGY CO	UNIT 11/01	233331842	76	1,520	SH		DFND	2	0	0	1,520
DTE ENERGY CO	UNIT 11/01	233331842	11,646	232,264	SH		DFND	3	0	232,264	0
DTE ENERGY CO	UNIT 11/01	233331842	8,014	159,823	SH		DFND	43	0	0	159,823
DTF TAX-FREE INCOME 2028 TER	COM	23334J107	47	4,236	SH		DFND	1	4,236	0	0
DTF TAX-FREE INCOME 2028 TER	COM	23334J107	13	1,200	SH		DFND	2	0	0	1,200
DTRT HEALTH ACQUISITION CORP	COM CL A	23344T103	5,293	520,918	SH		DFND	1	0	520,918	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,241	104,693	SH		DFND	1	52,332	52,361	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	18	1,542	SH		DFND	2	0	0	1,542

DUCK CREEK TECHNOLOGIES INC	SHS	264120106	53	4,513	SH		DFND	3	0	4,513	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	0	4	SH		DFND	6	0	4	0
DUCKHORN PORTFOLIO INC	COM	26414D106	80	5,567	SH		DFND	1	4,712	855	0
DUCKHORN PORTFOLIO INC	COM	26414D106	3,480	241,170	SH		DFND	2	0	0	241,170
DUCKHORN PORTFOLIO INC	COM	26414D106	680	47,098	SH		DFND	3	0	47,098	0
DUCKHORN PORTFOLIO INC	COM	26414D106	69	4,778	SH		DFND	28	0	0	4,778
DUCOMMUN INC DEL	COM	264147109	442	11,147	SH		DFND	1	1,665	8,482	1,000
DUCOMMUN INC DEL	COM	264147109	6	150	SH		DFND	2	0	0	150
DUCOMMUN INC DEL	COM	264147109	220	5,536	SH		DFND	3	0	5,536	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	170	13,245	SH		DFND	1	13,245	0	0
DUFF & PHELPS UTLITY AND INF	COM	26433C105	793	61,938	SH		DFND	2	0	0	61,938
DUKE ENERGY CORP NEW	COM NEW	26441C204	63,075	678,077	SH		DFND	1	607,267	46,297	24,513
DUKE ENERGY CORP NEW	COM NEW	26441C204	138,687	1,490,942	SH		DFND	2	0	0	1,490,942
DUKE ENERGY CORP NEW	COM NEW	26441C204	57,122	614,083	SH		DFND	3	0	614,083	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,651	50,000	SH	Call	DFND	3	0	50,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,395	58,000	SH	Call	DFND	6	0	58,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,697	71,996	SH		DFND	6	0	71,996	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,367	79,200	SH	Put	DFND	6	0	79,200	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,522	16,359	SH		DFND	28	2,898	0	13,461
DUKE ENERGY CORP NEW	COM NEW	26441C204	329,810	3,545,581	SH		DFND	43	0	0	3,545,581
DUKE ENERGY CORP NEW	COM NEW	26441C204	41	442	SH		DFND	88	0	442	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	43,148	463,861	SH		DFND	43, 01	0	0	463,861
DUKE REALTY CORP	COM NEW	264411505	15,136	314,016	SH		DFND	1	130,848	178,219	4,949
DUKE REALTY CORP	COM NEW	264411505	6,690	138,800	SH		DFND	2	0	0	138,800
DUKE REALTY CORP	COM NEW	264411505	58,764	1,219,177	SH		DFND	3	0	1,219,177	0
DUKE REALTY CORP	COM NEW	264411505	2,471	51,267	SH		DFND	6	0	51,267	0
DUKE REALTY CORP	COM NEW	264411505	383	7,942	SH		DFND	28	528	0	7,414
DUKE REALTY CORP	COM NEW	264411505	117,674	2,441,359	SH		DFND	43	0	0	2,441,359
DUKE REALTY CORP	COM NEW	264411505	8	176	SH		DFND	88	0	176	0
DUKE REALTY CORP	COM NEW	264411505	3,234	67,098	SH		DFND	43, 01	0	0	67,098
DULUTH HLDGS INC	COM CL B	26443V101	67	9,527	SH		DFND	1	4,952	4,575	0
DULUTH HLDGS INC	COM CL B	26443V101	2	253	SH		DFND	2	0	0	253
DULUTH HLDGS INC	COM CL B	26443V101	8	1,167	SH		DFND	3	0	1,167	0
DULUTH HLDGS INC	COM CL B	26443V101	0	2	SH		DFND	6	0	2	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,564	610,468	SH		DFND	1	588,147	9,062	13,259
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,308	105,591	SH		DFND	2	0	0	105,591
DUN & BRADSTREET HLDGS INC	COM	26484T106	117	9,414	SH		DFND	3	0	9,414	0

DUN & BRADSTREET HLDGS INC	COM	26484T106	0	4	SH		DFND	6	0	4	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	5,994	483,777	SH		DFND	43	0	0	483,777
DUN & BRADSTREET HLDGS INC	COM	26484T106	3,152	254,391	SH		DFND	43, 01	0	0	254,391
DUOLINGO INC	CL A COM	26603R106	1,409	14,792	SH		DFND	1	3,540	11,232	20
DUOLINGO INC	CL A COM	26603R106	636	6,681	SH		DFND	2	0	0	6,681
DUOLINGO INC	CL A COM	26603R106	129	1,352	SH		DFND	3	0	1,352	0
DUPONT DE NEMOURS INC	COM	26614N102	121,482	2,410,352	SH		DFND	1	1,992,688	395,830	21,834
DUPONT DE NEMOURS INC	COM	26614N102	52,493	1,041,529	SH		DFND	2	0	0	1,041,529
DUPONT DE NEMOURS INC	COM	26614N102	96	1,900	SH	Put	DFND	2	0	0	1,900
DUPONT DE NEMOURS INC	COM	26614N102	3,207	63,637	SH		DFND	3	0	63,637	0
DUPONT DE NEMOURS INC	COM	26614N102	267	5,300	SH	Call	DFND	6	0	5,300	0
DUPONT DE NEMOURS INC	COM	26614N102	381	7,555	SH		DFND	6	0	7,555	0
DUPONT DE NEMOURS INC	COM	26614N102	877	17,400	SH	Put	DFND	6	0	17,400	0
DUPONT DE NEMOURS INC	COM	26614N102	1,023	20,296	SH		DFND	28	14,376	0	5,920
DUPONT DE NEMOURS INC	COM	26614N102	141,832	2,814,125	SH		DFND	43	0	0	2,814,125
DUPONT DE NEMOURS INC	COM	26614N102	5	108	SH		DFND	88	0	108	0
DUPONT DE NEMOURS INC	COM	26614N102	19,200	380,962	SH		DFND	43, 01	0	0	380,962
DURECT CORP	COM	266605104	0	33	SH		DFND	6	0	33	0
DUTCH BROS INC	CL A	26701L100	1,025	32,890	SH		DFND	1	1,605	31,285	0
DUTCH BROS INC	CL A	26701L100	10,415	334,354	SH		DFND	2	0	0	334,354
DUTCH BROS INC	CL A	26701L100	845	27,141	SH		DFND	3	0	27,141	0
DUTCH BROS INC	CL A	26701L100	290	9,300	SH	Call	DFND	3	0	9,300	0
D-WAVE QUANTUM INC	COM	26740W109	1	72	SH		DFND	2	0	0	72
DWS MUN INCOME TR	COM	233368109	17	2,000	SH		DFND	1	2,000	0	0
DWS MUN INCOME TR	COM	233368109	1,666	200,221	SH		DFND	2	0	0	200,221
DWS STRATEGIC MUN INCOME TR	COM	23342Q101	120	15,166	SH		DFND	2	0	0	15,166
DXC TECHNOLOGY CO	COM	23355L106	15,734	642,710	SH		DFND	1	117,828	488,858	36,024
DXC TECHNOLOGY CO	COM	23355L106	7,378	301,384	SH		DFND	2	0	0	301,384
DXC TECHNOLOGY CO	COM	23355L106	1,593	65,069	SH		DFND	3	0	65,069	0
DXC TECHNOLOGY CO	COM	23355L106	1	56	SH		DFND	6	0	56	0
DXC TECHNOLOGY CO	COM	23355L106	183	7,473	SH		DFND	28	309	0	7,164
DXC TECHNOLOGY CO	COM	23355L106	1,486	60,691	SH		DFND	43	0	0	60,691
DXC TECHNOLOGY CO	COM	23355L106	2	94	SH		DFND	88	0	94	0
DXC TECHNOLOGY CO	COM	23355L106	10	406	SH		DFND	43, 01	0	0	406
DXP ENTERPRISES INC	COM NEW	233377407	104	4,407	SH		DFND	1	3,970	340	97
DXP ENTERPRISES INC	COM NEW	233377407	16	666	SH		DFND	2	0	0	666
DXP ENTERPRISES INC	COM NEW	233377407	65	2,735	SH		DFND	3	0	2,735	0
DYADIC INTL INC DEL	COM	26745T101	6	3,000	SH		DFND	2	0	0	3,000
DYCOM INDS INC	COM	267475101	1,975	20,675	SH		DFND	1	15,675	4,689	311
DYCOM INDS INC	COM	267475101	6	58	SH		DFND	2	0	0	58
DYCOM INDS INC	COM	267475101	253	2,651	SH		DFND	3	0	2,651	0

DYCOM INDS INC	COM	267475101	0	4	SH		DFND	6	0	4	0
DYCOM INDS INC	COM	267475101	9	99	SH		DFND	28	99	0	0
DYCOM INDS INC	COM	267475101	7,411	77,582	SH		DFND	43	0	0	77,582
DYCOM INDS INC	COM	267475101	6,519	68,242	SH		DFND	43, 01	0	0	68,242
DYNAGAS LNG PARTNERS LP	COM UNIT L	Y2188B108	2	566	SH		DFND	2	0	0	566
DYNATRACE INC	COM NEW	268150109	2,655	76,269	SH		DFND	1	57,987	16,682	1,600
DYNATRACE INC	COM NEW	268150109	2,919	83,861	SH		DFND	2	0	0	83,861
DYNATRACE INC	COM NEW	268150109	2,646	76,000	SH	Call	DFND	3	0	76,000	0
DYNATRACE INC	COM NEW	268150109	888	25,522	SH		DFND	3	0	25,522	0
DYNATRACE INC	COM NEW	268150109	8,385	240,869	SH		DFND	6	0	240,869	0
DYNATRACE INC	COM NEW	268150109	24	684	SH		DFND	28	684	0	0
DYNATRACE INC	COM NEW	268150109	24,117	692,815	SH		DFND	43	0	0	692,815
DYNATRACE INC	COM NEW	268150109	33	950	SH		DFND	88	0	950	0
DYNATRACE INC	COM NEW	268150109	993	28,526	SH		DFND	43, 01	0	0	28,526
DYNATRONICS CORP	COM NEW	268157401	10	20,000	SH		DFND	1	20,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	555	53,126	SH		DFND	1	30,895	21,384	847
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	5	501	SH		DFND	2	0	0	501
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3,334	319,301	SH		DFND	3	0	319,301	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	0	15	SH		DFND	6	0	15	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	5	499	SH		DFND	28	499	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	651	62,383	SH		DFND	43	0	0	62,383
DYNE THERAPEUTICS INC	COM	26818M108	481	37,877	SH		DFND	1	5,882	31,995	0
DYNE THERAPEUTICS INC	COM	26818M108	164	12,940	SH		DFND	3	0	12,940	0
DYNE THERAPEUTICS INC	COM	26818M108	0	2	SH		DFND	6	0	2	0
DYNEX CAP INC	COM	26817Q886	159	13,650	SH		DFND	1	6,616	7,034	0
DYNEX CAP INC	COM	26817Q886	10	900	SH		DFND	2	0	0	900
DYNEX CAP INC	COM	26817Q886	62	5,355	SH		DFND	3	0	5,355	0
DYNEX CAP INC	COM	26817Q886	0	5	SH		DFND	6	0	5	0
DZS INC	COM	268211109	29	2,582	SH		DFND	1	2,468	114	0
DZS INC	COM	268211109	0	13	SH		DFND	2	0	0	13
E L F BEAUTY INC	COM	26856L103	1,740	46,241	SH		DFND	1	11,035	34,796	410
E L F BEAUTY INC	COM	26856L103	77	2,050	SH		DFND	2	0	0	2,050
E L F BEAUTY INC	COM	26856L103	605	16,070	SH		DFND	3	0	16,070	0
E L F BEAUTY INC	COM	26856L103	0	2	SH		DFND	6	0	2	0
E L F BEAUTY INC	COM	26856L103	688	18,278	SH		DFND	43	0	0	18,278
E L F BEAUTY INC	COM	26856L103	1,477	39,254	SH		DFND	43, 01	0	0	39,254
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	608	100,103	SH		DFND	1	62,512	37,591	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	144	23,793	SH		DFND	2	0	0	23,793
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	8,603	1,417,272	SH		DFND	3	0	1,417,272	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	0	2	SH		DFND	6	0	2	0

E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	9	1,440	SH		DFND	28	0	0	1,440
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	482	79,370	SH		DFND	43	0	0	79,370
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	925	152,396	SH		DFND	43, 01	0	0	152,396
EA SERIES TRUST	STRIVE US	02072L722	125	5,020	SH		DFND	1	5,020	0	0
EA SERIES TRUST	ROC ETF	02072L821	814	39,795	SH		DFND	1	39,795	0	0
EAGLE BANCORP INC MD	COM	268948106	1,631	36,400	SH	Put	DFND	1	0	36,400	0
EAGLE BANCORP INC MD	COM	268948106	537	11,985	SH		DFND	1	11,046	695	244
EAGLE BANCORP INC MD	COM	268948106	89	1,991	SH		DFND	2	0	0	1,991
EAGLE BANCORP INC MD	COM	268948106	67	1,487	SH		DFND	3	0	1,487	0
EAGLE BANCORP INC MD	COM	268948106	0	2	SH		DFND	6	0	2	0
EAGLE BANCORP INC MD	COM	268948106	10	228	SH		DFND	28	228	0	0
EAGLE BANCORP MONT INC	COM	26942G100	103	5,407	SH		DFND	3	0	5,407	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	473	10,952	SH		DFND	1	5,069	5,835	48
EAGLE BULK SHIPPING INC	COM	Y2187A150	117	2,715	SH		DFND	3	0	2,715	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	0	5	SH		DFND	6	0	5	0
EAGLE MATLS INC	COM	26969P108	3,552	33,140	SH		DFND	1	16,110	16,533	497
EAGLE MATLS INC	COM	26969P108	438	4,089	SH		DFND	2	0	0	4,089
EAGLE MATLS INC	COM	26969P108	3,984	37,172	SH		DFND	3	0	37,172	0
EAGLE MATLS INC	COM	26969P108	1	8	SH		DFND	6	0	8	0
EAGLE MATLS INC	COM	26969P108	3	25	SH		DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	9,643	89,973	SH		DFND	43	0	0	89,973
EAGLE MATLS INC	COM	26969P108	11,982	111,789	SH		DFND	43, 01	0	0	111,789
EAGLE PHARMACEUTICALS INC	COM	269796108	103	3,905	SH		DFND	1	1,521	1,676	708
EAGLE PHARMACEUTICALS INC	COM	269796108	1	30	SH		DFND	2	0	0	30
EAGLE PHARMACEUTICALS INC	COM	269796108	826	31,278	SH		DFND	3	0	31,278	0
EAGLE PHARMACEUTICALS INC	COM	269796108	9	327	SH		DFND	88	0	327	0
EARGO INC	COM	270087109	0	30	SH		DFND	1	0	30	0
EARGO INC	COM	270087109	0	384	SH		DFND	2	0	0	384
EARGO INC	COM	270087109	0	31	SH		DFND	3	0	31	0
EARGO INC	COM	270087109	0	1	SH		DFND	6	0	1	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,606	130,388	SH		DFND	1	54,286	75,755	347
EARTHSTONE ENERGY INC	CL A	27032D304	6	474	SH		DFND	2	0	0	474
EARTHSTONE ENERGY INC	CL A	27032D304	3,236	262,700	SH	Put	DFND	3	0	262,700	0
EARTHSTONE ENERGY INC	CL A	27032D304	3,338	270,922	SH		DFND	3	0	270,922	0
EARTHSTONE ENERGY INC	CL A	27032D304	0	1	SH		DFND	6	0	1	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,079	168,790	SH		DFND	43	0	0	168,790
EARTHSTONE ENERGY INC	CL A	27032D304	778	63,117	SH		DFND	43, 01	0	0	63,117

EAST RES ACQUISITION CO	COM CL A	274681105	1,014	100,886	SH	DFND	1	0	100,886	0
EAST WEST BANCORP INC	COM	27579R104	16,542	246,383	SH	DFND	1	242,754	1,747	1,882
EAST WEST BANCORP INC	COM	27579R104	53,381	795,066	SH	DFND	2	0	0	795,066
EAST WEST BANCORP INC	COM	27579R104	3,820	56,901	SH	DFND	3	0	56,901	0
EAST WEST BANCORP INC	COM	27579R104	110	1,642	SH	DFND	28	211	0	1,431
EAST WEST BANCORP INC	COM	27579R104	24,512	365,089	SH	DFND	43	0	0	365,089
EAST WEST BANCORP INC	COM	27579R104	8,404	125,164	SH	DFND	43, 01	0	0	125,164
EASTERLY GOVT PPTYS INC	COM	27616P103	581	36,848	SH	DFND	1	8,824	26,248	1,776
EASTERLY GOVT PPTYS INC	COM	27616P103	3	183	SH	DFND	2	0	0	183
EASTERLY GOVT PPTYS INC	COM	27616P103	106	6,745	SH	DFND	3	0	6,745	0
EASTERLY GOVT PPTYS INC	COM	27616P103	0	16	SH	DFND	6	0	16	0
EASTERLY GOVT PPTYS INC	COM	27616P103	4	282	SH	DFND	28	282	0	0
EASTERN BANKSHARES INC	COM	27627N105	819	41,677	SH	DFND	1	16,360	25,317	0
EASTERN BANKSHARES INC	COM	27627N105	473	24,092	SH	DFND	2	0	0	24,092
EASTERN BANKSHARES INC	COM	27627N105	154	7,817	SH	DFND	3	0	7,817	0
EASTERN BANKSHARES INC	COM	27627N105	0	2	SH	DFND	6	0	2	0
EASTERN BANKSHARES INC	COM	27627N105	1,172	59,690	SH	DFND	43	0	0	59,690
EASTERN CO	COM	276317104	52	3,003	SH	DFND	1	3,003	0	0
EASTGROUP PPTYS INC	COM	277276101	1,516	10,504	SH	DFND	1	9,238	1,008	258
EASTGROUP PPTYS INC	COM	277276101	2,794	19,356	SH	DFND	2	0	0	19,356
EASTGROUP PPTYS INC	COM	277276101	2,517	17,438	SH	DFND	3	0	17,438	0
EASTGROUP PPTYS INC	COM	277276101	2	12	SH	DFND	6	0	12	0
EASTGROUP PPTYS INC	COM	277276101	11	79	SH	DFND	28	79	0	0
EASTGROUP PPTYS INC	COM	277276101	41,938	290,550	SH	DFND	43	0	0	290,550
EASTGROUP PPTYS INC	COM	277276101	7,007	48,546	SH	DFND	43, 01	0	0	48,546
EASTMAN CHEM CO	COM	277432100	12,387	174,348	SH	DFND	1	164,593	6,771	2,984
EASTMAN CHEM CO	COM	277432100	28,182	396,644	SH	DFND	2	0	0	396,644
EASTMAN CHEM CO	COM	277432100	10,679	150,308	SH	DFND	3	0	150,308	0
EASTMAN CHEM CO	COM	277432100	1	19	SH	DFND	6	0	19	0
EASTMAN CHEM CO	COM	277432100	562	7,904	SH	DFND	28	914	0	6,990
EASTMAN CHEM CO	COM	277432100	52,995	745,888	SH	DFND	43	0	0	745,888
EASTMAN CHEM CO	COM	277432100	2	27	SH	DFND	88	0	27	0
EASTMAN CHEM CO	COM	277432100	4,686	65,954	SH	DFND	43, 01	0	0	65,954
EASTMAN KODAK CO	COM NEW	277461406	263	57,245	SH	DFND	1	22,819	34,426	0
EASTMAN KODAK CO	COM NEW	277461406	7	1,432	SH	DFND	2	0	0	1,432
EASTMAN KODAK CO	COM NEW	277461406	12	2,537	SH	DFND	3	0	2,537	0
EASTMAN KODAK CO	COM NEW	277461406	0	3	SH	DFND	6	0	3	0
EASTMAN KODAK CO	COM NEW	277461406	279	60,799	SH	DFND	43	0	0	60,799

EATON CORP PLC	SHS	G29183103	319,125	2,392,958	SH		DFND	1	2,337,464	36,392	19,102
EATON CORP PLC	SHS	G29183103	388,328	2,911,878	SH		DFND	2	0	0	2,911,878
EATON CORP PLC	SHS	G29183103	18,395	137,938	SH		DFND	3	0	137,938	0
EATON CORP PLC	SHS	G29183103	11,082	83,100	SH	Call	DFND	3	0	83,100	0
EATON CORP PLC	SHS	G29183103	3,096	23,215	SH		DFND	6	0	23,215	0
EATON CORP PLC	SHS	G29183103	8,316	62,356	SH		DFND	28	52,594	0	9,762
EATON CORP PLC	SHS	G29183103	957,015	7,176,174	SH		DFND	43	0	0	7,176,174
EATON CORP PLC	SHS	G29183103	1,616	12,119	SH		DFND	88	0	12,119	0
EATON CORP PLC	SHS	G29183103	54,961	412,123	SH		DFND	43, 01	0	0	412,123
EATON VANCE CALIF MUN BD FD	COM	27828A100	518	60,903	SH		DFND	2	0	0	60,903
EATON VANCE CALIF MUN INCOM	SH BEN INT	27826F101	307	32,015	SH		DFND	2	0	0	32,015
EATON VANCE ENHANCED EQUITY	COM	278274105	164	11,631	SH		DFND	1	3,531	0	8,100
EATON VANCE ENHANCED EQUITY	COM	278274105	6,614	469,101	SH		DFND	2	0	0	469,101
EATON VANCE ENHANCED EQUITY	COM	278277108	115	7,500	SH		DFND	1	0	0	7,500
EATON VANCE ENHANCED EQUITY	COM	278277108	26,438	1,727,987	SH		DFND	2	0	0	1,727,987
EATON VANCE FLOATING RATE 20	COM	27831H100	89	10,377	SH		DFND	1	10,377	0	0
EATON VANCE FLOATING RATE 20	COM	27831H100	6,499	755,706	SH		DFND	2	0	0	755,706
EATON VANCE FLTING RATE INC	COM	278279104	0	27	SH		DFND	1	0	27	0
EATON VANCE FLTING RATE INC	COM	278279104	19,065	1,678,251	SH		DFND	2	0	0	1,678,251
EATON VANCE LTD DURATION INC	COM	27828H105	1,183	128,400	SH		DFND	1	128,400	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	4,778	518,730	SH		DFND	2	0	0	518,730
EATON VANCE MUN BD FD	COM	27827X101	46	4,775	SH		DFND	1	4,775	0	0
EATON VANCE MUN BD FD	COM	27827X101	570	58,873	SH		DFND	2	0	0	58,873
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,674	356,919	SH		DFND	2	0	0	356,919
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	336	34,417	SH		DFND	1	34,251	166	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	1,993	204,003	SH		DFND	2	0	0	204,003
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	2	166	SH		DFND	3	0	166	0
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	37	2,265	SH		DFND	1	1,000	0	1,265
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	3,805	231,286	SH		DFND	2	0	0	231,286
EATON VANCE NEW YORK MUN BD	COM	27827Y109	828	97,939	SH		DFND	2	0	0	97,939
EATON VANCE RISK-MANAGED DIV	COM	27829G106	183	22,100	SH		DFND	1	22,100	0	0
EATON VANCE RISK-MANAGED DIV	COM	27829G106	1,253	151,550	SH		DFND	2	0	0	151,550
EATON VANCE SHORT DURATION D	COM	27828V104	2	200	SH		DFND	1	200	0	0
EATON VANCE SHORT DURATION D	COM	27828V104	324	33,028	SH		DFND	2	0	0	33,028
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	144	13,000	SH		DFND	1	13,000	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	7,887	709,929	SH		DFND	2	0	0	709,929

EATON VANCE SR INCOME TR	SH BEN INT	27826S103	702	133,277	SH		DFND	2	0	0	133,277
EATON VANCE TAX ADVT DIV INC	COM	27828G107	318	14,637	SH		DFND	1	1,872	0	12,765
EATON VANCE TAX ADVT DIV INC	COM	27828G107	37,798	1,737,854	SH		DFND	2	0	0	1,737,854
EATON VANCE TAX MNGD BUY WRI	COM SH BEN	27829M103	430	47,876	SH		DFND	2	0	0	47,876
EATON VANCE TAX MNGED BUY WR	COM	27828X100	2,391	181,018	SH		DFND	2	0	0	181,018
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	1,448	71,521	SH		DFND	2	0	0	71,521
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	156	11,881	SH		DFND	1	10,651	0	1,230
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	15,210	1,156,674	SH		DFND	2	0	0	1,156,674
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	193	17,750	SH		DFND	1	17,750	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	6,122	563,706	SH		DFND	2	0	0	563,706
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	236	31,230	SH		DFND	1	3,230	0	28,000
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	17,825	2,354,640	SH		DFND	2	0	0	2,354,640
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	692	95,421	SH		DFND	1	95,421	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	16,751	2,310,531	SH		DFND	2	0	0	2,310,531
EATON VANCE TX ADV GLBL DIV	COM	27828S101	4,116	272,738	SH		DFND	1	272,738	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	22,170	1,469,173	SH		DFND	2	0	0	1,469,173
EBANG INTL HLDGS INC	CL A SHS	G3R33A106	0	280	SH		DFND	1	0	280	0
EBANG INTL HLDGS INC	CL A SHS	G3R33A106	0	280	SH		DFND	3	0	280	0
EBAY INC.	COM	278642103	46,727	1,269,417	SH		DFND	1	918,255	336,272	14,890
EBAY INC.	COM	278642103	9,735	264,462	SH		DFND	2	0	0	264,462
EBAY INC.	COM	278642103	4,097	111,300	SH	Call	DFND	3	0	111,300	0
EBAY INC.	COM	278642103	9,342	253,800	SH	Put	DFND	3	0	253,800	0
EBAY INC.	COM	278642103	55,393	1,504,831	SH		DFND	3	0	1,504,831	0
EBAY INC.	COM	278642103	5,339	145,054	SH		DFND	6	0	145,054	0
EBAY INC.	COM	278642103	2,904	78,900	SH	Put	DFND	6	0	78,900	0
EBAY INC.	COM	278642103	96	2,600	SH	Call	DFND	6	0	2,600	0
EBAY INC.	COM	278642103	1,743	47,363	SH		DFND	28	33,507	0	13,856
EBAY INC.	COM	278642103	43,363	1,178,030	SH		DFND	43	0	0	1,178,030
EBAY INC.	COM	278642103	161	4,383	SH		DFND	88	0	4,383	0
EBAY INC.	COM	278642103	13,584	369,020	SH		DFND	43, 01	0	0	369,020
EBET INC	COM	278700109	6	4,516	SH		DFND	1	0	4,516	0
EBET INC	COM	278700109	0	193	SH		DFND	2	0	0	193
EBET INC	COM	278700109	0	1	SH		DFND	3	0	1	0
EBIX INC	COM NEW	278715206	304	16,051	SH		DFND	1	6,132	9,766	153
EBIX INC	COM NEW	278715206	37	1,971	SH		DFND	2	0	0	1,971
EBIX INC	COM NEW	278715206	91	4,784	SH		DFND	3	0	4,784	0
EBIX INC	COM NEW	278715206	0	3	SH		DFND	6	0	3	0
EBIX INC	COM NEW	278715206	890	46,890	SH		DFND	43	0	0	46,890
EBIX INC	COM NEW	278715206	17	900	SH		DFND	43, 01	0	0	900
ECB BANCORP INC	COM	26828M106	10	726	SH		DFND	3	0	726	0

ECHOSTAR CORP	CL A	278768106	329	19,988	SH	DFND	1	9,760	10,028	200
ECHOSTAR CORP	CL A	278768106	2	101	SH	DFND	2	0	0	101
ECHOSTAR CORP	CL A	278768106	487	29,572	SH	DFND	3	0	29,572	0
ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN	27901F109	2,523	198,062	SH	DFND	2	0	0	198,062
ECOLAB INC	COM	278865100	174,512	1,208,367	SH	DFND	1	982,031	218,346	7,990
ECOLAB INC	COM	278865100	122,502	848,235	SH	DFND	2	0	0	848,235
ECOLAB INC	COM	278865100	13,378	92,636	SH	DFND	3	0	92,636	0
ECOLAB INC	COM	278865100	734	5,084	SH	DFND	6	0	5,084	0
ECOLAB INC	COM	278865100	4,422	30,620	SH	DFND	28	27,728	0	2,892
ECOLAB INC	COM	278865100	179,696	1,244,261	SH	DFND	43	0	0	1,244,261
ECOLAB INC	COM	278865100	282	1,955	SH	DFND	88	0	1,955	0
ECOLAB INC	COM	278865100	6,073	42,049	SH	DFND	43, 01	0	0	42,049
ECOPETROL S A	SPONSORED	279158109	592	66,316	SH	DFND	1	64,852	0	1,464
ECOPETROL S A	SPONSORED	279158109	3,157	353,474	SH	DFND	2	0	0	353,474
ECOPETROL S A	SPONSORED	279158109	19	2,176	SH	DFND	3	0	2,176	0
ECOPETROL S A	SPONSORED	279158109	40	4,503	SH	DFND	28	0	0	4,503
ECOPETROL S A	SPONSORED	279158109	1,119	125,334	SH	DFND	43	0	0	125,334
ECOVYST INC	COM	27923Q109	137	16,190	SH	DFND	1	8,065	7,910	215
ECOVYST INC	COM	27923Q109	2	264	SH	DFND	2	0	0	264
ECOVYST INC	COM	27923Q109	657	77,870	SH	DFND	3	0	77,870	0
ECOVYST INC	COM	27923Q109	0	5	SH	DFND	6	0	5	0
ECOVYST INC	COM	27923Q109	1,590	188,389	SH	DFND	43	0	0	188,389
ECOVYST INC	COM	27923Q109	2,124	251,711	SH	DFND	43, 01	0	0	251,711
EDAP TMS S A	SPONSORED	268311107	50	6,117	SH	DFND	1	6,117	0	0
EDAP TMS S A	SPONSORED	268311107	7	840	SH	DFND	2	0	0	840
EDAP TMS S A	SPONSORED	268311107	3	328	SH	DFND	3	0	328	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,216	32,505	SH	DFND	1	22,050	9,177	1,278
EDGEWELL PERS CARE CO	COM	28035Q102	744	19,900	SH	DFND	2	0	0	19,900
EDGEWELL PERS CARE CO	COM	28035Q102	2,914	77,919	SH	DFND	3	0	77,919	0
EDGEWELL PERS CARE CO	COM	28035Q102	0	9	SH	DFND	6	0	9	0
EDGEWELL PERS CARE CO	COM	28035Q102	141	3,765	SH	DFND	28	265	0	3,500
EDGEWELL PERS CARE CO	COM	28035Q102	206	5,513	SH	DFND	43	0	0	5,513
EDGEWELL PERS CARE CO	COM	28035Q102	2	62	SH	DFND	43, 01	0	0	62
EDGEWISE THERAPEUTICS INC	COM	28036F105	130	13,207	SH	DFND	1	7,934	5,273	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	0	26	SH	DFND	3	0	26	0
EDGIO INC	COM	53261M104	73	26,360	SH	DFND	1	23,357	3,003	0
EDGIO INC	COM	53261M104	270	97,103	SH	DFND	2	0	0	97,103
EDGIO INC	COM	53261M104	18	6,388	SH	DFND	3	0	6,388	0
EDGIO INC	COM	53261M104	0	20	SH	DFND	6	0	20	0
EDISON INTL	COM	281020107	12,867	227,417	SH	DFND	1	117,678	5,014	104,725
EDISON INTL	COM	281020107	12,940	228,700	SH	DFND	2	0	0	228,700
EDISON INTL	COM	281020107	8,771	155,021	SH	DFND	3	0	155,021	0

EDISON INTL	COM	281020107	4,504	79,609	SH	DFND	6	0	79,609	0
EDISON INTL	COM	281020107	186	3,295	SH	DFND	28	270	0	3,025
EDISON INTL	COM	281020107	72,932	1,289,010	SH	DFND	43	0	0	1,289,010
EDISON INTL	COM	281020107	727	12,848	SH	DFND	88	0	12,848	0
EDISON INTL	COM	281020107	764	13,505	SH	DFND	43, 01	0	0	13,505
EDITAS MEDICINE INC	COM	28106W103	416	34,017	SH	DFND	1	22,176	11,841	0
EDITAS MEDICINE INC	COM	28106W103	212	17,316	SH	DFND	2	0	0	17,316
EDITAS MEDICINE INC	COM	28106W103	4,686	382,866	SH	DFND	3	0	382,866	0
EDITAS MEDICINE INC	COM	28106W103	0	7	SH	DFND	6	0	7	0
EDITAS MEDICINE INC	COM	28106W103	286	23,386	SH	DFND	43	0	0	23,386
EDITAS MEDICINE INC	COM	28106W103	15	1,210	SH	DFND	43, 01	0	0	1,210
EDWARDS LIFESCIENCES CORP	COM	28176E108	80,421	973,271	SH	DFND	1	590,923	368,142	14,206
EDWARDS LIFESCIENCES CORP	COM	28176E108	132,760	1,606,684	SH	DFND	2	0	0	1,606,684
EDWARDS LIFESCIENCES CORP	COM	28176E108	14,221	172,105	SH	DFND	3	0	172,105	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	35	422	SH	DFND	6	0	422	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	850	10,284	SH	DFND	28	2,058	0	8,226
EDWARDS LIFESCIENCES CORP	COM	28176E108	200,819	2,430,339	SH	DFND	43	0	0	2,430,339
EDWARDS LIFESCIENCES CORP	COM	28176E108	410	4,962	SH	DFND	88	0	4,962	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	20,370	246,520	SH	DFND	43, 01	0	0	246,520
EG ACQUISITION CORP	COM CL A	26846A100	4,303	440,000	SH	DFND	1	0	440,000	0
EGAIN CORP	COM NEW	28225C806	21	2,902	SH	DFND	1	2,902	0	0
EGAIN CORP	COM NEW	28225C806	30	4,074	SH	DFND	3	0	4,074	0
EHANG HLDGS LTD	ADS	26853E102	13	3,003	SH	DFND	1	1,406	1,597	0
EHANG HLDGS LTD	ADS	26853E102	223	52,868	SH	DFND	3	0	52,868	0
EHANG HLDGS LTD	ADS	26853E102	0	100	SH	DFND	6	0	100	0
EHEALTH INC	COM	28238P109	259	66,331	SH	DFND	1	8,316	56,676	1,339
EHEALTH INC	COM	28238P109	1	195	SH	DFND	2	0	0	195
EHEALTH INC	COM	28238P109	10	2,617	SH	DFND	3	0	2,617	0
EHEALTH INC	COM	28238P109	0	5	SH	DFND	6	0	5	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	67	8,845	SH	DFND	1	8,576	269	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	12	1,535	SH	DFND	2	0	0	1,535
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	24	3,124	SH	DFND	43	0	0	3,124
EKSO BIONICS HLDGS INC	COM	282644301	1	672	SH	DFND	1	672	0	0
EKSO BIONICS HLDGS INC	COM	282644301	0	28	SH	DFND	2	0	0	28
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	156	3,399	SH	DFND	2	0	0	3,399
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	3	73	SH	DFND	3	0	73	0
EL PASO ENERGY CAP TR I	PFD CV TR	283678209	7	150	SH	DFND	43	0	0	150
EL POLLO LOCO HLDGS INC	COM	268603107	69	7,777	SH	DFND	1	5,784	435	1,558

EL POLLO LOCO HLDGS INC	COM	268603107	202	22,642	SH		DFND	2	0	0	22,642
EL POLLO LOCO HLDGS INC	COM	268603107	9	988	SH		DFND	3	0	988	0
EL POLLO LOCO HLDGS INC	COM	268603107	0	1	SH		DFND	6	0	1	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	12,844	1,034,963	SH		DFND	1	32,406	990,770	11,787
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,212	258,820	SH		DFND	2	0	0	258,820
ELANCO ANIMAL HEALTH INC	COM	28414H103	11,533	929,294	SH		DFND	3	0	929,294	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3	213	SH		DFND	6	0	213	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4	343	SH		DFND	28	236	0	107
ELANCO ANIMAL HEALTH INC	COM	28414H103	7,530	606,733	SH		DFND	43	0	0	606,733
ELANCO ANIMAL HEALTH INC	COM	28414H103	40	3,218	SH		DFND	88	0	3,218	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,485	200,228	SH		DFND	43, 01	0	0	200,228
ELANCO ANIMAL HEALTH INC	UNIT 02/01	28414H202	7	325	SH		DFND	2	0	0	325
ELANCO ANIMAL HEALTH INC	UNIT 02/01	28414H202	1,190	56,897	SH		DFND	3	0	56,897	0
ELASTIC N V	ORD SHS	N14506104	7,019	97,841	SH		DFND	1	82,323	15,208	310
ELASTIC N V	ORD SHS	N14506104	11,291	157,385	SH		DFND	2	0	0	157,385
ELASTIC N V	ORD SHS	N14506104	920	12,823	SH		DFND	3	0	12,823	0
ELASTIC N V	ORD SHS	N14506104	1	9	SH		DFND	6	0	9	0
ELASTIC N V	ORD SHS	N14506104	120	1,670	SH		DFND	28	796	0	874
ELASTIC N V	ORD SHS	N14506104	35,593	496,136	SH		DFND	43	0	0	496,136
ELBIT SYS LTD	ORD	M3760D101	55	289	SH		DFND	1	0	115	174
ELBIT SYS LTD	ORD	M3760D101	197	1,036	SH		DFND	2	0	0	1,036
ELBIT SYS LTD	ORD	M3760D101	22	115	SH		DFND	3	0	115	0
ELBIT SYS LTD	ORD	M3760D101	2,493	13,111	SH		DFND	6	0	13,111	0
ELBIT SYS LTD	ORD	M3760D101	148	777	SH		DFND	28	0	0	777
ELBIT SYS LTD	ORD	M3760D101	47	247	SH		DFND	88	0	247	0
ELDORADO GOLD CORP NEW	COM	284902509	4	613	SH		DFND	1	613	0	0
ELDORADO GOLD CORP NEW	COM	284902509	557	92,295	SH		DFND	2	0	0	92,295
ELDORADO GOLD CORP NEW	COM	284902509	1,081	179,300	SH	Put	DFND	3	0	179,300	0
ELDORADO GOLD CORP NEW	COM	284902509	1,104	183,063	SH		DFND	3	0	183,063	0
ELDORADO GOLD CORP NEW	COM	284902509	1,430	237,100	SH	Call	DFND	3	0	237,100	0
ELDORADO GOLD CORP NEW	COM	284902509	1,641	272,143	SH		DFND	5	272,143	0	0
ELDORADO GOLD CORP NEW	COM	284902509	0	15	SH		DFND	6	0	15	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	53	43,336	SH		DFND	1	3,160	40,176	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	5	4,266	SH		DFND	2	0	0	4,266
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	444	363,741	SH		DFND	3	0	363,741	0
ELECTROCORE INC	COM	28531P103	0	1	SH		DFND	3	0	1	0
ELECTRONIC ARTS INC	COM	285512109	88,621	765,891	SH		DFND	1	567,457	192,595	5,839

ELECTRONIC ARTS INC	COM	285512109	20,861	180,291	SH		DFND	2	0	0	180,291
ELECTRONIC ARTS INC	COM	285512109	45,193	390,573	SH		DFND	3	0	390,573	0
ELECTRONIC ARTS INC	COM	285512109	6,433	55,600	SH	Put	DFND	3	0	55,600	0
ELECTRONIC ARTS INC	COM	285512109	9,662	83,500	SH	Call	DFND	3	0	83,500	0
ELECTRONIC ARTS INC	COM	285512109	2,708	23,400	SH	Put	DFND	6	0	23,400	0
ELECTRONIC ARTS INC	COM	285512109	1,692	14,620	SH		DFND	6	0	14,620	0
ELECTRONIC ARTS INC	COM	285512109	532	4,600	SH	Call	DFND	6	0	4,600	0
ELECTRONIC ARTS INC	COM	285512109	1,962	16,959	SH		DFND	28	13,352	0	3,607
ELECTRONIC ARTS INC	COM	285512109	81,696	706,037	SH		DFND	43	0	0	706,037
ELECTRONIC ARTS INC	COM	285512109	191	1,647	SH		DFND	88	0	1,647	0
ELECTRONIC ARTS INC	COM	285512109	21,577	186,475	SH		DFND	43, 01	0	0	186,475
ELECTRO-SENSORS INC	COM	285233102	50	9,800	SH		DFND	2	0	0	9,800
ELEMENT SOLUTIONS INC	COM	28618M106	2,482	152,534	SH		DFND	1	28,813	123,721	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,235	75,880	SH		DFND	2	0	0	75,880
ELEMENT SOLUTIONS INC	COM	28618M106	339	20,808	SH		DFND	3	0	20,808	0
ELEMENT SOLUTIONS INC	COM	28618M106	0	29	SH		DFND	6	0	29	0
ELEMENT SOLUTIONS INC	COM	28618M106	8	483	SH		DFND	28	483	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,315	80,832	SH		DFND	43	0	0	80,832
ELEMENT SOLUTIONS INC	COM	28618M106	3,213	197,466	SH		DFND	43, 01	0	0	197,466
ELEVANCE HEALTH INC	COM	036752103	251,914	554,584	SH		DFND	1	237,167	192,262	125,155
ELEVANCE HEALTH INC	COM	036752103	339,384	747,146	SH		DFND	2	0	0	747,146
ELEVANCE HEALTH INC	COM	036752103	113,295	249,416	SH		DFND	3	0	249,416	0
ELEVANCE HEALTH INC	COM	036752103	9,085	20,000	SH	Put	DFND	3	0	20,000	0
ELEVANCE HEALTH INC	COM	036752103	577	1,270	SH		DFND	6	0	1,270	0
ELEVANCE HEALTH INC	COM	036752103	454	1,000	SH	Call	DFND	6	0	1,000	0
ELEVANCE HEALTH INC	COM	036752103	1,317	2,900	SH	Put	DFND	6	0	2,900	0
ELEVANCE HEALTH INC	COM	036752103	4,444	9,784	SH		DFND	28	3,863	0	5,921
ELEVANCE HEALTH INC	COM	036752103	1,149,298	2,530,156	SH		DFND	43	0	0	2,530,156
ELEVANCE HEALTH INC	COM	036752103	678	1,493	SH		DFND	88	0	1,493	0
ELEVANCE HEALTH INC	COM	036752103	36,927	81,293	SH		DFND	43, 01	0	0	81,293
ELEVANCE HEALTH INC	NOTE 2.75	94973VBG1	19	3,000	PRN		DFND	2	0	0	3,000
ELEVANCE HEALTH INC	NOTE 2.75	94973VBG1	1,448	224,000	PRN		DFND	3	0	224,000	0
ELEVANCE HEALTH INC	NOTE 2.75	94973VBG1	16,091	2,489,000	PRN		DFND	43	0	0	2,489,000
ELEVATE CREDIT INC	COM	28621V101	1	810	SH		DFND	1	0	810	0
ELEVATE CREDIT INC	COM	28621V101	1	810	SH		DFND	3	0	810	0
ELEVATE CREDIT INC	COM	28621V101	0	1	SH		DFND	6	0	1	0
ELIEM THERAPEUTICS INC	COM	28658R106	2	695	SH		DFND	1	0	695	0
ELIEM THERAPEUTICS INC	COM	28658R106	0	1	SH		DFND	3	0	1	0
ELLINGTON FINANCIAL INC	COM	28852N109	392	34,467	SH		DFND	1	10,540	16,149	7,778
ELLINGTON FINANCIAL INC	COM	28852N109	3,701	325,464	SH		DFND	2	0	0	325,464
ELLINGTON FINANCIAL INC	COM	28852N109	30	2,673	SH		DFND	3	0	2,673	0
ELLINGTON FINANCIAL INC	COM	28852N109	0	7	SH		DFND	6	0	7	0

ELLINGTON FINANCIAL INC	COM	28852N109	7	584	SH	DFND	28	584	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BE	288578107	15	2,400	SH	DFND	3	0	2,400	0
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	2,755	280,000	SH	DFND	1	0	280,000	0
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	36	3,650	SH	DFND	3	0	3,650	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	0	55	SH	DFND	1	55	0	0
ELOXX PHARMACEUTICALS INC	COM	29014R103	5	29,011	SH	DFND	1	0	29,011	0
ELOXX PHARMACEUTICALS INC	COM	29014R103	5	29,011	SH	DFND	3	0	29,011	0
ELOXX PHARMACEUTICALS INC	COM	29014R103	0	1	SH	DFND	6	0	1	0
EMAGIN CORP	COM NEW	29076N206	1	1,500	SH	DFND	2	0	0	1,500
EMBARK TECHNOLOGY INC	COM NEW	29079J202	9	1,179	SH	DFND	1	1,052	127	0
EMBARK TECHNOLOGY INC	COM NEW	29079J202	4	575	SH	DFND	3	0	575	0
EMBECTA CORP	COMMON STO	29082K105	2,269	78,797	SH	DFND	1	74,590	2,328	1,879
EMBECTA CORP	COMMON STO	29082K105	956	33,207	SH	DFND	2	0	0	33,207
EMBECTA CORP	COMMON STO	29082K105	77	2,660	SH	DFND	3	0	2,660	0
EMBECTA CORP	COMMON STO	29082K105	0	15	SH	DFND	6	0	15	0
EMBECTA CORP	COMMON STO	29082K105	22	748	SH	DFND	28	521	0	227
EMBECTA CORP	COMMON STO	29082K105	97	3,368	SH	DFND	43	0	0	3,368
EMBECTA CORP	COMMON STO	29082K105	50	1,731	SH	DFND	43, 01	0	0	1,731
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	3	300	SH	DFND	1	300	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	32	3,191	SH	DFND	1	3,191	0	0
EMBRAER S.A.	SPONSORED	29082A107	12,742	1,481,646	SH	DFND	1	18,476	1,463,170	0
EMBRAER S.A.	SPONSORED	29082A107	8,672	1,008,397	SH	DFND	2	0	0	1,008,397
EMBRAER S.A.	SPONSORED	29082A107	12,606	1,465,855	SH	DFND	3	0	1,465,855	0
EMBRAER S.A.	SPONSORED	29082A107	1,222	142,069	SH	DFND	6	0	142,069	0
EMBRAER S.A.	SPONSORED	29082A107	4	473	SH	DFND	28	473	0	0
EMCOR GROUP INC	COM	29084Q100	3,013	26,090	SH	DFND	1	17,584	8,047	459
EMCOR GROUP INC	COM	29084Q100	361	3,127	SH	DFND	2	0	0	3,127
EMCOR GROUP INC	COM	29084Q100	2,240	19,397	SH	DFND	3	0	19,397	0
EMCOR GROUP INC	COM	29084Q100	1	7	SH	DFND	6	0	7	0
EMCOR GROUP INC	COM	29084Q100	18	155	SH	DFND	28	155	0	0
EMCOR GROUP INC	COM	29084Q100	16,727	144,851	SH	DFND	43	0	0	144,851
EMCOR GROUP INC	COM	29084Q100	11,878	102,855	SH	DFND	43, 01	0	0	102,855
EMCORE CORP	COM NEW	290846203	53	31,827	SH	DFND	1	0	31,827	0
EMCORE CORP	COM NEW	290846203	35	21,126	SH	DFND	3	0	21,126	0
EMERALD HOLDING INC	COM	29103W104	119	35,290	SH	DFND	3	0	35,290	0
EMERALD HOLDING INC	COM	29103W104	0	2	SH	DFND	6	0	2	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	428	20,372	SH	DFND	1	11,071	8,782	519
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	22	1,025	SH	DFND	2	0	0	1,025
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,773	132,123	SH	DFND	3	0	132,123	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	4	SH	DFND	6	0	4	0

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6	281	SH		DFND	28	281	0	0
EMERSON ELEC CO	COM	291011104	271,841	3,712,665	SH		DFND	1	3,606,444	72,697	33,524
EMERSON ELEC CO	COM	291011104	436,354	5,959,498	SH		DFND	2	0	0	5,959,498
EMERSON ELEC CO	COM	291011104	139	1,900	SH	Put	DFND	2	0	0	1,900
EMERSON ELEC CO	COM	291011104	14,147	193,213	SH		DFND	3	0	193,213	0
EMERSON ELEC CO	COM	291011104	3,266	44,600	SH	Put	DFND	6	0	44,600	0
EMERSON ELEC CO	COM	291011104	1,365	18,644	SH		DFND	6	0	18,644	0
EMERSON ELEC CO	COM	291011104	666	9,100	SH	Call	DFND	6	0	9,100	0
EMERSON ELEC CO	COM	291011104	1,964	26,820	SH		DFND	28	24,275	0	2,545
EMERSON ELEC CO	COM	291011104	426,175	5,820,477	SH		DFND	43	0	0	5,820,477
EMERSON ELEC CO	COM	291011104	101	1,381	SH		DFND	88	0	1,381	0
EMERSON ELEC CO	COM	291011104	1,855	25,328	SH		DFND	43, 01	0	0	25,328
EMPIRE PETE CORP	COM	292034303	11	871	SH		DFND	1	806	65	0
EMPIRE PETE CORP	COM	292034303	1	74	SH		DFND	3	0	74	0
EMPIRE ST RLTY OP L P	UNIT LTD P	292102100	48	7,494	SH		DFND	1	7,494	0	0
EMPIRE ST RLTY OP L P	UNIT LTD P	292102100	1	232	SH		DFND	2	0	0	232
EMPIRE ST RLTY TR INC	CL A	292104106	1,414	215,524	SH		DFND	1	43,516	170,792	1,216
EMPIRE ST RLTY TR INC	CL A	292104106	120	18,274	SH		DFND	2	0	0	18,274
EMPIRE ST RLTY TR INC	CL A	292104106	47	7,175	SH		DFND	3	0	7,175	0
EMPIRE ST RLTY TR INC	CL A	292104106	0	19	SH		DFND	6	0	19	0
EMPIRE ST RLTY TR INC	CL A	292104106	8,982	1,369,141	SH		DFND	43	0	0	1,369,141
EMPIRE ST RLTY TR INC	CL A	292104106	1,865	284,335	SH		DFND	43, 01	0	0	284,335
EMPLOYERS HLDGS INC	COM	292218104	349	10,110	SH		DFND	1	5,270	4,481	359
EMPLOYERS HLDGS INC	COM	292218104	1	18	SH		DFND	2	0	0	18
EMPLOYERS HLDGS INC	COM	292218104	110	3,198	SH		DFND	3	0	3,198	0
EMPLOYERS HLDGS INC	COM	292218104	0	2	SH		DFND	6	0	2	0
EMPOWERMENT & INCLUSION CAPI	COM CL A	29248N100	1,625	164,500	SH		DFND	1	0	164,500	0
EMX RTY CORP	COM	26873J107	19	10,000	SH		DFND	1	10,000	0	0
EMX RTY CORP	COM	26873J107	48	26,000	SH		DFND	2	0	0	26,000
ENACT HLDGS INC	COM	29249E109	332	14,963	SH		DFND	1	3,000	11,963	0
ENACT HLDGS INC	COM	29249E109	21	928	SH		DFND	2	0	0	928
ENACT HLDGS INC	COM	29249E109	200	9,022	SH		DFND	3	0	9,022	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	403	7,776	SH		DFND	1	4,016	3,167	593
ENANTA PHARMACEUTICALS INC	COM	29251M106	1	26	SH		DFND	2	0	0	26
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,861	35,876	SH		DFND	3	0	35,876	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	12	229	SH		DFND	28	66	0	163
ENBRIDGE INC	COM	29250N105	18,449	497,274	SH		DFND	1	460,191	22,802	14,281
ENBRIDGE INC	COM	29250N105	69,406	1,870,776	SH		DFND	2	0	0	1,870,776
ENBRIDGE INC	COM	29250N105	27,825	750,000	SH	Call	DFND	3	0	750,000	0
ENBRIDGE INC	COM	29250N105	21,064	567,760	SH		DFND	3	0	567,760	0
ENBRIDGE INC	COM	29250N105	81,079	2,185,420	SH		DFND	5	2,185,420	0	0
ENBRIDGE INC	COM	29250N105	69,562	1,875,000	SH	Call	DFND	6	0	1,875,000	0
ENBRIDGE INC	COM	29250N105	129,877	3,500,727	SH		DFND	6	0	3,500,727	0
ENBRIDGE INC	COM	29250N105	300	8,080	SH		DFND	28	1,402	0	6,678
ENBRIDGE INC	COM	29250N105	108,173	2,915,713	SH		DFND	43	0	0	2,915,713

ENBRIDGE INC	COM	29250N105	2,145	57,826	SH		DFND	88	0	57,826	0
ENBRIDGE INC	COM	29250N105	5,083	137,004	SH		DFND	43, 01	0	0	137,004
ENCOMPASS HEALTH CORP	COM	29261A100	4,983	110,160	SH		DFND	1	108,135	1,083	942
ENCOMPASS HEALTH CORP	COM	29261A100	473	10,461	SH		DFND	2	0	0	10,461
ENCOMPASS HEALTH CORP	COM	29261A100	267	5,910	SH		DFND	3	0	5,910	0
ENCOMPASS HEALTH CORP	COM	29261A100	1	15	SH		DFND	6	0	15	0
ENCOMPASS HEALTH CORP	COM	29261A100	104	2,305	SH		DFND	28	1,150	0	1,155
ENCOMPASS HEALTH CORP	COM	29261A100	356	7,860	SH		DFND	43	0	0	7,860
ENCOMPASS HEALTH CORP	COM	29261A100	845	18,673	SH		DFND	43, 01	0	0	18,673
ENCORE CAP EUROPE FIN LTD	NOTE 4.50	29260UAA5	13,938	12,000,000	PRN		DFND	3	0	12,000,000	0
ENCORE CAP GROUP INC	COM	292554102	14,276	313,886	SH		DFND	1	7,795	305,627	464
ENCORE CAP GROUP INC	COM	292554102	0	4	SH		DFND	2	0	0	4
ENCORE CAP GROUP INC	COM	292554102	8,136	178,886	SH		DFND	3	0	178,886	0
ENCORE CAP GROUP INC	COM	292554102	6,508	143,100	SH	Put	DFND	3	0	143,100	0
ENCORE CAP GROUP INC	COM	292554102	0	4	SH		DFND	6	0	4	0
ENCORE CAP GROUP INC	COM	292554102	696	15,294	SH		DFND	43	0	0	15,294
ENCORE CAP GROUP INC	COM	292554102	56	1,235	SH		DFND	43, 01	0	0	1,235
ENCORE WIRE CORP	COM	292562105	895	7,748	SH		DFND	1	5,577	1,900	271
ENCORE WIRE CORP	COM	292562105	758	6,563	SH		DFND	2	0	0	6,563
ENCORE WIRE CORP	COM	292562105	331	2,869	SH		DFND	3	0	2,869	0
ENCORE WIRE CORP	COM	292562105	0	2	SH		DFND	6	0	2	0
ENCORE WIRE CORP	COM	292562105	4	32	SH		DFND	28	32	0	0
ENDAVA PLC	ADS	29260V105	607	7,529	SH		DFND	1	3,364	4,139	26
ENDAVA PLC	ADS	29260V105	23	280	SH		DFND	2	0	0	280
ENDAVA PLC	ADS	29260V105	0	2	SH		DFND	28	2	0	0
ENDAVA PLC	ADS	29260V105	263	3,259	SH		DFND	43	0	0	3,259
ENDAVA PLC	ADS	29260V105	404	5,008	SH		DFND	43, 01	0	0	5,008
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,089	53,773	SH		DFND	1	5,222	48,551	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,260	111,570	SH		DFND	2	0	0	111,570
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	132	6,506	SH		DFND	3	0	6,506	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	250	12,345	SH		DFND	43	0	0	12,345
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,549	76,455	SH		DFND	43, 01	0	0	76,455
ENDEAVOUR SILVER CORP	COM	29258Y103	2	712	SH		DFND	1	0	712	0
ENDEAVOUR SILVER CORP	COM	29258Y103	3	1,000	SH		DFND	2	0	0	1,000
ENDEAVOUR SILVER CORP	COM	29258Y103	20	6,722	SH		DFND	3	0	6,722	0
ENDURANCE ACQUISITION CORP	*W EXP 09/	G3041W115	12	50,000	SH		DFND	3	0	50,000	0
ENEL CHILE S.A.	SPONSORED	29278D105	51	36,783	SH		DFND	1	0	0	36,783
ENEL CHILE S.A.	SPONSORED	29278D105	31	22,363	SH		DFND	28	0	0	22,363
ENERGIZER HLDGS INC NEW	COM	29272W109	1,974	78,525	SH		DFND	1	65,681	10,920	1,924

ENERGIZER HLDGS INC NEW	COM	29272W109	913	36,334	SH		DFND	2	0	0	36,334
ENERGIZER HLDGS INC NEW	COM	29272W109	96	3,833	SH		DFND	3	0	3,833	0
ENERGIZER HLDGS INC NEW	COM	29272W109	284	11,298	SH		DFND	6	0	11,298	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8	324	SH		DFND	28	324	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5,152	204,923	SH		DFND	43	0	0	204,923
ENERGIZER HLDGS INC NEW	COM	29272W109	27	1,079	SH		DFND	88	0	1,079	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,114	163,642	SH		DFND	43, 01	0	0	163,642
ENERGOUS CORP	COM	29272C103	1	1,100	SH		DFND	2	0	0	1,100
ENERGOUS CORP	COM	29272C103	0	1	SH		DFND	6	0	1	0
ENERGY FUELS INC	COM NEW	292671708	786	128,351	SH		DFND	1	25,495	102,856	0
ENERGY FUELS INC	COM NEW	292671708	4	626	SH		DFND	2	0	0	626
ENERGY FUELS INC	COM NEW	292671708	851	139,100	SH	Put	DFND	3	0	139,100	0
ENERGY FUELS INC	COM NEW	292671708	1,469	240,066	SH		DFND	3	0	240,066	0
ENERGY FUELS INC	COM NEW	292671708	82	13,331	SH		DFND	5	13,331	0	0
ENERGY FUELS INC	COM NEW	292671708	2	260	SH		DFND	6	0	260	0
ENERGY RECOVERY INC	COM	29270J100	1,100	50,610	SH		DFND	1	8,981	41,403	226
ENERGY RECOVERY INC	COM	29270J100	240	11,046	SH		DFND	2	0	0	11,046
ENERGY RECOVERY INC	COM	29270J100	203	9,318	SH		DFND	3	0	9,318	0
ENERGY RECOVERY INC	COM	29270J100	0	6	SH		DFND	6	0	6	0
ENERGY RECOVERY INC	COM	29270J100	704	32,391	SH		DFND	43	0	0	32,391
ENERGY RECOVERY INC	COM	29270J100	25	1,150	SH		DFND	43, 01	0	0	1,150
ENERGY TRANSFER L P	COM UT LTD	29273V100	262,990	23,843,196	SH		DFND	1	6,799,533	17,040,492	3,171
ENERGY TRANSFER L P	COM UT LTD	29273V100	94,657	8,581,745	SH		DFND	2	0	0	8,581,745
ENERGY TRANSFER L P	COM UT LTD	29273V100	66,780	6,054,402	SH		DFND	3	0	6,054,402	0
ENERGY TRANSFER L P	COM UT LTD	29273V100	2	217	SH		DFND	6	0	217	0
ENERGY TRANSFER L P	COM UT LTD	29273V100	0	0	SH		DFND	43	0	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	139	26,237	SH		DFND	1	3,734	22,503	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	1,265	239,569	SH		DFND	3	0	239,569	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	372	20,870	SH		DFND	1	14,245	5,765	860
ENERPAC TOOL GROUP CORP	CL A COM	292765104	3	142	SH		DFND	2	0	0	142
ENERPAC TOOL GROUP CORP	CL A COM	292765104	53	2,973	SH		DFND	3	0	2,973	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	0	7	SH		DFND	6	0	7	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	304	17,037	SH		DFND	43	0	0	17,037
ENERPAC TOOL GROUP CORP	CL A COM	292765104	356	19,970	SH		DFND	43, 01	0	0	19,970
ENERPLUS CORP	COM	292766102	313	22,100	SH	Call	DFND	1	0	22,100	0
ENERPLUS CORP	COM	292766102	177	12,490	SH		DFND	1	0	12,490	0
ENERPLUS CORP	COM	292766102	8	532	SH		DFND	2	0	0	532
ENERPLUS CORP	COM	292766102	2,350	165,827	SH		DFND	3	0	165,827	0
ENERPLUS CORP	COM	292766102	3,807	268,652	SH		DFND	5	268,652	0	0
ENERPLUS CORP	COM	292766102	0	9	SH		DFND	6	0	9	0
ENERSYS	COM	29275Y102	951	16,349	SH		DFND	1	8,694	7,308	347

ENERSYS	COM	29275Y102	271	4,657	SH	DFND	2	0	0	4,657
ENERSYS	COM	29275Y102	859	14,768	SH	DFND	3	0	14,768	0
ENERSYS	COM	29275Y102	0	6	SH	DFND	6	0	6	0
ENERSYS	COM	29275Y102	8	142	SH	DFND	28	142	0	0
ENERSYS	COM	29275Y102	16,063	276,140	SH	DFND	43	0	0	276,140
ENERSYS	COM	29275Y102	1,219	20,952	SH	DFND	43, 01	0	0	20,952
ENETI INC	COM	Y2294C107	57	8,472	SH	DFND	1	4,614	3,858	0
ENETI INC	COM	Y2294C107	15	2,306	SH	DFND	3	0	2,306	0
ENFUSION INC	CL A	292812104	380	30,824	SH	DFND	1	8,601	22,223	0
ENFUSION INC	CL A	292812104	182	14,762	SH	DFND	2	0	0	14,762
ENFUSION INC	CL A	292812104	8	668	SH	DFND	3	0	668	0
ENGAGESMART INC	COMMON STO	29283F103	239	11,541	SH	DFND	1	5,766	5,775	0
ENGAGESMART INC	COMMON STO	29283F103	236	11,419	SH	DFND	2	0	0	11,419
ENGAGESMART INC	COMMON STO	29283F103	225	10,869	SH	DFND	3	0	10,869	0
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	6,654	160,000	SH	DFND	1	0	160,000	0
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	71	1,709	SH	DFND	3	0	1,709	0
ENGINE NO 1 ETF TRUST	TRANSFRM 5	29287L106	38	918	SH	DFND	43	0	0	918
ENHABIT INC	COM	29332G102	255	18,170	SH	DFND	1	11,924	5,445	801
ENHABIT INC	COM	29332G102	29	2,048	SH	DFND	2	0	0	2,048
ENHABIT INC	COM	29332G102	39	2,750	SH	DFND	3	0	2,750	0
ENHABIT INC	COM	29332G102	0	7	SH	DFND	6	0	7	0
ENHABIT INC	COM	29332G102	11	781	SH	DFND	28	204	0	577
ENI S P A	SPONSORED	26874R108	2,229	105,446	SH	DFND	1	27,438	62,674	15,334
ENI S P A	SPONSORED	26874R108	1,032	48,841	SH	DFND	2	0	0	48,841
ENI S P A	SPONSORED	26874R108	46	2,180	SH	DFND	3	0	2,180	0
ENI S P A	SPONSORED	26874R108	185	8,767	SH	DFND	28	365	0	8,402
ENI S P A	SPONSORED	26874R108	13,068	618,157	SH	DFND	43	0	0	618,157
ENI S P A	SPONSORED	26874R108	1,761	83,284	SH	DFND	43, 01	0	0	83,284
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	2,133	239,940	SH	DFND	1	34,252	205,688	0
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	541	60,870	SH	DFND	2	0	0	60,870
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	1,486	167,194	SH	DFND	3	0	167,194	0
ENLINK MIDSTREAM LLC	COM UNIT R	29336T100	1	117	SH	DFND	6	0	117	0
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	2	500	SH	DFND	2	0	0	500
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	1	250	SH	DFND	6	0	250	0
ENNIS INC	COM	293389102	243	12,061	SH	DFND	1	10,049	1,967	45
ENNIS INC	COM	293389102	5	259	SH	DFND	2	0	0	259
ENNIS INC	COM	293389102	161	8,021	SH	DFND	3	0	8,021	0
ENNIS INC	COM	293389102	0	4	SH	DFND	6	0	4	0
ENNIS INC	COM	293389102	6	319	SH	DFND	28	319	0	0
ENNIS INC	COM	293389102	878	43,595	SH	DFND	43	0	0	43,595
ENNIS INC	COM	293389102	1,593	79,139	SH	DFND	43, 01	0	0	79,139
ENOCHIAN BIOSCIENCES INC	COM	29350E104	25	14,002	SH	DFND	1	0	14,002	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	25	13,665	SH	DFND	3	0	13,665	0

ENOVA INTL INC	COM	29357K103	1,364	46,585	SH		DFND	1	13,164	33,159	262
ENOVA INTL INC	COM	29357K103	13	436	SH		DFND	2	0	0	436
ENOVA INTL INC	COM	29357K103	248	8,461	SH		DFND	3	0	8,461	0
ENOVA INTL INC	COM	29357K103	0	5	SH		DFND	6	0	5	0
ENOVA INTL INC	COM	29357K103	6	207	SH		DFND	28	207	0	0
ENOVIS CORPORATION	COM	194014502	2,859	62,048	SH		DFND	1	6,735	54,849	464
ENOVIS CORPORATION	COM	194014502	365	7,924	SH		DFND	2	0	0	7,924
ENOVIS CORPORATION	COM	194014502	984	21,353	SH		DFND	3	0	21,353	0
ENOVIS CORPORATION	COM	194014502	0	5	SH		DFND	6	0	5	0
ENOVIS CORPORATION	COM	194014502	36	791	SH		DFND	28	0	0	791
ENOVIS CORPORATION	COM	194014502	4,637	100,650	SH		DFND	43	0	0	100,650
ENOVIS CORPORATION	COM	194014502	1,440	31,247	SH		DFND	43, 01	0	0	31,247
ENOVIX CORPORATION	COM	293594107	1,128	61,525	SH		DFND	1	44,039	17,400	86
ENOVIX CORPORATION	COM	293594107	5	290	SH		DFND	2	0	0	290
ENOVIX CORPORATION	COM	293594107	2,568	140,043	SH		DFND	3	0	140,043	0
ENPHASE ENERGY INC	COM	29355A107	31,142	112,237	SH		DFND	1	79,010	31,948	1,279
ENPHASE ENERGY INC	COM	29355A107	31,440	113,308	SH		DFND	2	0	0	113,308
ENPHASE ENERGY INC	COM	29355A107	21,556	77,688	SH		DFND	3	0	77,688	0
ENPHASE ENERGY INC	COM	29355A107	20,477	73,800	SH	Put	DFND	3	0	73,800	0
ENPHASE ENERGY INC	COM	29355A107	85	306	SH		DFND	6	0	306	0
ENPHASE ENERGY INC	COM	29355A107	578	2,082	SH		DFND	28	485	0	1,597
ENPHASE ENERGY INC	COM	29355A107	42,909	154,644	SH		DFND	43	0	0	154,644
ENPHASE ENERGY INC	COM	29355A107	2,057	7,415	SH		DFND	88	0	7,415	0
ENPHASE ENERGY INC	COM	29355A107	14,034	50,578	SH		DFND	43, 01	0	0	50,578
ENPHASE ENERGY INC	NOTE	29355AAH0	2,059	1,784,000	PRN		DFND	3	0	1,784,000	0
ENPHASE ENERGY INC	NOTE	29355AAK3	1	1,000	PRN		DFND	2	0	0	1,000
ENPHASE ENERGY INC	NOTE	29355AAK3	12,633	10,643,000	PRN		DFND	3	0	10,643,000	0
ENPRO INDS INC	COM	29355X107	478	5,621	SH		DFND	1	4,896	435	290
ENPRO INDS INC	COM	29355X107	137	1,610	SH		DFND	2	0	0	1,610
ENPRO INDS INC	COM	29355X107	190	2,238	SH		DFND	3	0	2,238	0
ENPRO INDS INC	COM	29355X107	0	2	SH		DFND	6	0	2	0
ENPRO INDS INC	COM	29355X107	10	113	SH		DFND	28	113	0	0
ENPRO INDS INC	COM	29355X107	3,199	37,639	SH		DFND	43	0	0	37,639
ENPRO INDS INC	COM	29355X107	3,225	37,951	SH		DFND	43, 01	0	0	37,951
ENSIGN GROUP INC	COM	29358P101	2,136	26,864	SH		DFND	1	17,274	8,743	847
ENSIGN GROUP INC	COM	29358P101	31	384	SH		DFND	2	0	0	384
ENSIGN GROUP INC	COM	29358P101	948	11,924	SH		DFND	3	0	11,924	0
ENSIGN GROUP INC	COM	29358P101	1	7	SH		DFND	6	0	7	0
ENSIGN GROUP INC	COM	29358P101	11	142	SH		DFND	28	127	0	15
ENSIGN GROUP INC	COM	29358P101	16,377	206,004	SH		DFND	43	0	0	206,004
ENSIGN GROUP INC	COM	29358P101	11,323	142,424	SH		DFND	43, 01	0	0	142,424
ENSTAR GROUP LIMITED	SHS	G3075P101	1,172	6,909	SH		DFND	1	3,045	3,835	29
ENSTAR GROUP LIMITED	SHS	G3075P101	384	2,267	SH		DFND	2	0	0	2,267
ENSTAR GROUP LIMITED	SHS	G3075P101	91	538	SH		DFND	3	0	538	0
ENSTAR GROUP LIMITED	SHS	G3075P101	0	2	SH		DFND	6	0	2	0
ENSTAR GROUP LIMITED	SHS	G3075P101	4,724	27,854	SH		DFND	43	0	0	27,854
ENSTAR GROUP LIMITED	SHS	G3075P101	6,636	39,127	SH		DFND	43, 01	0	0	39,127

ENTEGRIS INC	COM	29362U104	24,921	300,176	SH	DFND	1	124,707	173,962	1,507
ENTEGRIS INC	COM	29362U104	1,030	12,403	SH	DFND	2	0	0	12,403
ENTEGRIS INC	COM	29362U104	1,414	17,034	SH	DFND	3	0	17,034	0
ENTEGRIS INC	COM	29362U104	1	13	SH	DFND	6	0	13	0
ENTEGRIS INC	COM	29362U104	777	9,355	SH	DFND	28	1,037	0	8,318
ENTEGRIS INC	COM	29362U104	71,126	856,735	SH	DFND	43	0	0	856,735
ENTEGRIS INC	COM	29362U104	74	892	SH	DFND	88	0	892	0
ENTEGRIS INC	COM	29362U104	16,793	202,279	SH	DFND	43, 01	0	0	202,279
ENTERGY CORP NEW	COM	29364G103	14,003	139,153	SH	DFND	1	125,551	11,641	1,961
ENTERGY CORP NEW	COM	29364G103	243,766	2,422,397	SH	DFND	2	0	0	2,422,397
ENTERGY CORP NEW	COM	29364G103	6,245	62,055	SH	DFND	3	0	62,055	0
ENTERGY CORP NEW	COM	29364G103	4,748	47,179	SH	DFND	6	0	47,179	0
ENTERGY CORP NEW	COM	29364G103	183	1,816	SH	DFND	28	406	0	1,410
ENTERGY CORP NEW	COM	29364G103	706,497	7,020,740	SH	DFND	43	0	0	7,020,740
ENTERGY CORP NEW	COM	29364G103	4	44	SH	DFND	88	0	44	0
ENTERGY CORP NEW	COM	29364G103	22,796	226,528	SH	DFND	43, 01	0	0	226,528
ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 10/	G3137C114	6	50,000	SH	DFND	3	0	50,000	0
ENTERPRISE BANCORP INC MASS	COM	293668109	54	1,812	SH	DFND	1	1,752	60	0
ENTERPRISE BANCORP INC MASS	COM	293668109	3	90	SH	DFND	3	0	90	0
ENTERPRISE FINL SVCS CORP	COM	293712105	551	12,507	SH	DFND	1	11,568	771	168
ENTERPRISE FINL SVCS CORP	COM	293712105	55	1,258	SH	DFND	2	0	0	1,258
ENTERPRISE FINL SVCS CORP	COM	293712105	103	2,342	SH	DFND	3	0	2,342	0
ENTERPRISE FINL SVCS CORP	COM	293712105	0	4	SH	DFND	6	0	4	0
ENTERPRISE FINL SVCS CORP	COM	293712105	11,288	256,315	SH	DFND	43	0	0	256,315
ENTERPRISE FINL SVCS CORP	COM	293712105	1,145	26,008	SH	DFND	43, 01	0	0	26,008
ENTERPRISE PRODS PARTNERS L	COM	293792107	143,205	6,022,096	SH	DFND	1	3,493,287	2,474,041	54,768
ENTERPRISE PRODS PARTNERS L	COM	293792107	112,861	4,746,035	SH	DFND	2	0	0	4,746,035
ENTERPRISE PRODS PARTNERS L	COM	293792107	16,794	706,215	SH	DFND	3	0	706,215	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	516	21,697	SH	DFND	6	0	21,697	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	939	39,483	SH	DFND	28	39,483	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	1	791	SH	DFND	1	0	791	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	389	448,506	SH	DFND	3	0	448,506	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	118	135,466	SH	DFND	5	135,466	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	63	3,966	SH	DFND	1	0	3,966	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	66	16,536	SH	DFND	1	16,153	383	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1	225	SH	DFND	2	0	0	225
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	42	10,698	SH	DFND	3	0	10,698	0

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	2	SH		DFND	6	0	2	0
ENVELA CORP	COM	29402E102	2	300	SH		DFND	1	0	300	0
ENVELA CORP	COM	29402E102	2	300	SH		DFND	3	0	300	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	0	100	SH		DFND	2	0	0	100
ENVESTNET INC	COM	29404K106	3,471	78,177	SH		DFND	1	69,173	8,855	149
ENVESTNET INC	COM	29404K106	103	2,310	SH		DFND	2	0	0	2,310
ENVESTNET INC	COM	29404K106	93	2,088	SH		DFND	3	0	2,088	0
ENVESTNET INC	COM	29404K106	0	5	SH		DFND	6	0	5	0
ENVESTNET INC	COM	29404K106	5	117	SH		DFND	28	117	0	0
ENVESTNET INC	COM	29404K106	5,694	128,253	SH		DFND	43	0	0	128,253
ENVESTNET INC	COM	29404K106	2,664	59,996	SH		DFND	43, 01	0	0	59,996
ENVESTNET INC	NOTE 1.75	29404KAB2	1,504	1,539,000	PRN		DFND	3	0	1,539,000	0
ENVESTNET INC	NOTE 0.75	29404KAE6	4,237	5,067,000	PRN		DFND	3	0	5,067,000	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	0	3	SH		DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	25,560	779,017	SH		DFND	1	503,927	274,297	793
ENVISTA HOLDINGS CORPORATION	COM	29415F104	883	26,926	SH		DFND	2	0	0	26,926
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,154	65,652	SH		DFND	3	0	65,652	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1	20	SH		DFND	6	0	20	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	376	11,461	SH		DFND	28	7,303	0	4,158
ENVISTA HOLDINGS CORPORATION	COM	29415F104	28,898	880,759	SH		DFND	43	0	0	880,759
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,242	129,299	SH		DFND	43, 01	0	0	129,299
ENVISTA HOLDINGS CORPORATION	NOTE 2.37	29415FAB0	2	1,000	PRN		DFND	2	0	0	1,000
ENVIVA INC	COM	29415B103	617	10,281	SH		DFND	1	7,184	3,097	0
ENVIVA INC	COM	29415B103	127	2,109	SH		DFND	2	0	0	2,109
ENVIVA INC	COM	29415B103	424	7,061	SH		DFND	3	0	7,061	0
ENZO BIOCHEM INC	COM	294100102	3	1,469	SH		DFND	1	0	1,469	0
ENZO BIOCHEM INC	COM	294100102	7	3,088	SH		DFND	2	0	0	3,088
ENZO BIOCHEM INC	COM	294100102	3	1,469	SH		DFND	3	0	1,469	0
ENZO BIOCHEM INC	COM	294100102	0	3	SH		DFND	6	0	3	0
EOG RES INC	COM	26875P101	162,875	1,457,759	SH		DFND	1	1,442,528	9,570	5,661
EOG RES INC	COM	26875P101	151,544	1,356,338	SH		DFND	2	0	0	1,356,338
EOG RES INC	COM	26875P101	7,475	66,900	SH	Call	DFND	3	0	66,900	0
EOG RES INC	COM	26875P101	28,438	254,521	SH		DFND	3	0	254,521	0
EOG RES INC	COM	26875P101	2,078	18,600	SH	Put	DFND	3	0	18,600	0
EOG RES INC	COM	26875P101	1,318	11,800	SH	Put	DFND	6	0	11,800	0
EOG RES INC	COM	26875P101	362	3,244	SH		DFND	6	0	3,244	0
EOG RES INC	COM	26875P101	425	3,800	SH	Call	DFND	6	0	3,800	0
EOG RES INC	COM	26875P101	871	7,800	SH		DFND	28	6,136	0	1,664
EOG RES INC	COM	26875P101	214,136	1,916,547	SH		DFND	43	0	0	1,916,547
EOG RES INC	COM	26875P101	14	127	SH		DFND	88	0	127	0
EOG RES INC	COM	26875P101	48,444	433,579	SH		DFND	43, 01	0	0	433,579
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	8	5,001	SH		DFND	1	5,000	1	0

EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	376	225,223	SH		DFND	3	0	225,223	0
EPAM SYS INC	COM	29414B104	8,737	24,124	SH		DFND	1	21,424	1,812	888
EPAM SYS INC	COM	29414B104	48,320	133,412	SH		DFND	2	0	0	133,412
EPAM SYS INC	COM	29414B104	12,614	34,827	SH		DFND	3	0	34,827	0
EPAM SYS INC	COM	29414B104	6	17	SH		DFND	6	0	17	0
EPAM SYS INC	COM	29414B104	255	705	SH		DFND	28	52	0	653
EPAM SYS INC	COM	29414B104	34,768	95,993	SH		DFND	43	0	0	95,993
EPAM SYS INC	COM	29414B104	115	317	SH		DFND	88	0	317	0
EPAM SYS INC	COM	29414B104	13,400	36,997	SH		DFND	43, 01	0	0	36,997
EPIPHANY TECHNOLOGY ACQUISIT	COM CL A	29429X109	9,036	914,598	SH		DFND	1	0	914,598	0
EPLUS INC	COM	294268107	978	23,536	SH		DFND	1	6,558	16,637	341
EPLUS INC	COM	294268107	32	759	SH		DFND	2	0	0	759
EPLUS INC	COM	294268107	52	1,243	SH		DFND	3	0	1,243	0
EPLUS INC	COM	294268107	0	2	SH		DFND	6	0	2	0
EPLUS INC	COM	294268107	4	98	SH		DFND	28	98	0	0
EPLUS INC	COM	294268107	2,786	67,079	SH		DFND	43	0	0	67,079
EPLUS INC	COM	294268107	411	9,900	SH		DFND	43, 01	0	0	9,900
EPR PPTYS	COM SH BEN	26884U109	1,481	41,291	SH		DFND	1	16,876	23,222	1,193
EPR PPTYS	COM SH BEN	26884U109	1,039	28,975	SH		DFND	2	0	0	28,975
EPR PPTYS	COM SH BEN	26884U109	1,521	42,404	SH		DFND	3	0	42,404	0
EPR PPTYS	COM SH BEN	26884U109	0	11	SH		DFND	6	0	11	0
EPR PPTYS	COM SH BEN	26884U109	63	1,750	SH		DFND	28	120	0	1,630
EPR PPTYS	COM SH BEN	26884U109	3,254	90,730	SH		DFND	43	0	0	90,730
EPR PPTYS	COM SH BEN	26884U109	5	129	SH		DFND	43, 01	0	0	129
EPR PPTYS	PFD C CV 5	26884U208	1,498	86,670	SH		DFND	3	0	86,670	0
EPR PPTYS	CONV PFD 9	26884U307	26	1,000	SH		DFND	2	0	0	1,000
EPR PPTYS	CONV PFD 9	26884U307	2	62	SH		DFND	3	0	62	0
EQ HEALTH ACQUISITION CORP	COM CL A	26886A101	5,332	540,000	SH		DFND	1	0	540,000	0
EQ HEALTH ACQUISITION CORP	*W EXP 02/	26886A119	4	55,721	SH		DFND	3	0	55,721	0
EQONEX LIMITED	SHS	Y2074E109	0	800	SH		DFND	1	0	800	0
EQRX INC	COM	26886C107	1,058	213,777	SH		DFND	1	24,197	189,580	0
EQRX INC	COM	26886C107	2,360	476,846	SH		DFND	3	0	476,846	0
EQT CORP	COM	26884L109	48,135	1,181,220	SH		DFND	1	134,973	268,771	777,476
EQT CORP	COM	26884L109	29,041	712,663	SH		DFND	2	0	0	712,663
EQT CORP	COM	26884L109	36,964	907,100	SH	Call	DFND	3	0	907,100	0
EQT CORP	COM	26884L109	45,607	1,119,184	SH		DFND	3	0	1,119,184	0
EQT CORP	COM	26884L109	10,289	252,500	SH	Put	DFND	3	0	252,500	0
EQT CORP	COM	26884L109	1	33	SH		DFND	6	0	33	0
EQT CORP	COM	26884L109	964	23,657	SH		DFND	28	1,527	0	22,130
EQT CORP	COM	26884L109	114,741	2,815,739	SH		DFND	43	0	0	2,815,739
EQT CORP	COM	26884L109	4,635	113,745	SH		DFND	43, 01	0	0	113,745
EQT CORP	NOTE 1.75	26884LAK5	11	4,000	PRN		DFND	2	0	0	4,000
EQT CORP	NOTE 1.75	26884LAK5	8,521	3,092,000	PRN		DFND	43	0	0	3,092,000
EQUIFAX INC	COM	294429105	22,735	132,620	SH		DFND	1	128,871	3,132	617
EQUIFAX INC	COM	294429105	48,726	284,230	SH		DFND	2	0	0	284,230

EQUIFAX INC	COM	294429105	10,558	61,589	SH	DFND	3	0	61,589	0
EQUIFAX INC	COM	294429105	13	76	SH	DFND	6	0	76	0
EQUIFAX INC	COM	294429105	248	1,446	SH	DFND	28	74	0	1,372
EQUIFAX INC	COM	294429105	20,601	120,173	SH	DFND	43	0	0	120,173
EQUIFAX INC	COM	294429105	115	669	SH	DFND	88	0	669	0
EQUIFAX INC	COM	294429105	1,187	6,924	SH	DFND	43, 01	0	0	6,924
EQUINIX INC	COM	29444U700	85,621	150,518	SH	DFND	1	125,473	15,818	9,227
EQUINIX INC	COM	29444U700	86,683	152,386	SH	DFND	2	0	0	152,386
EQUINIX INC	COM	29444U700	44,480	78,195	SH	DFND	3	0	78,195	0
EQUINIX INC	COM	29444U700	538	945	SH	DFND	6	0	945	0
EQUINIX INC	COM	29444U700	1,108	1,947	SH	DFND	28	472	0	1,475
EQUINIX INC	COM	29444U700	172,753	303,693	SH	DFND	43	0	0	303,693
EQUINIX INC	COM	29444U700	2,560	4,501	SH	DFND	88	0	4,501	0
EQUINIX INC	COM	29444U700	4,259	7,488	SH	DFND	43, 01	0	0	7,488
EQUINOR ASA	SPONSORED	29446M102	2,943	88,873	SH	DFND	1	37,774	30,961	20,138
EQUINOR ASA	SPONSORED	29446M102	38,982	1,177,355	SH	DFND	2	0	0	1,177,355
EQUINOR ASA	SPONSORED	29446M102	72	2,176	SH	DFND	3	0	2,176	0
EQUINOR ASA	SPONSORED	29446M102	361	10,901	SH	DFND	28	1,645	0	9,256
EQUINOR ASA	SPONSORED	29446M102	52,383	1,582,081	SH	DFND	43	0	0	1,582,081
EQUINOR ASA	SPONSORED	29446M102	4,632	139,904	SH	DFND	43, 01	0	0	139,904
EQUINOX GOLD CORP	COM	29446Y502	2,625	719,138	SH	DFND	1	648	718,490	0
EQUINOX GOLD CORP	COM	29446Y502	1	400	SH	DFND	2	0	0	400
EQUINOX GOLD CORP	COM	29446Y502	2,005	549,268	SH	DFND	3	0	549,268	0
EQUITABLE HLDGS INC	COM	29452E101	13,430	509,690	SH	DFND	1	81,134	50,946	377,610
EQUITABLE HLDGS INC	COM	29452E101	960	36,447	SH	DFND	2	0	0	36,447
EQUITABLE HLDGS INC	COM	29452E101	947	35,937	SH	DFND	3	0	35,937	0
EQUITABLE HLDGS INC	COM	29452E101	2	74	SH	DFND	6	0	74	0
EQUITABLE HLDGS INC	COM	29452E101	362	13,739	SH	DFND	28	1,033	0	12,706
EQUITABLE HLDGS INC	COM	29452E101	33,392	1,267,248	SH	DFND	43	0	0	1,267,248
EQUITABLE HLDGS INC	COM	29452E101	53	2,011	SH	DFND	88	0	2,011	0
EQUITABLE HLDGS INC	COM	29452E101	19	725	SH	DFND	43, 01	0	0	725
EQUITRANS MIDSTREAM CORP	COM	294600101	1,680	224,624	SH	DFND	1	136,069	85,286	3,269
EQUITRANS MIDSTREAM CORP	COM	294600101	2,399	320,755	SH	DFND	2	0	0	320,755
EQUITRANS MIDSTREAM CORP	COM	294600101	251	33,538	SH	DFND	3	0	33,538	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1	102	SH	DFND	6	0	102	0
EQUITRANS MIDSTREAM CORP	COM	294600101	6	766	SH	DFND	28	766	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	249	33,231	SH	DFND	43	0	0	33,231
EQUITY BANCSHARES INC	COM CL A	29460X109	113	3,817	SH	DFND	1	2,322	1,375	120
EQUITY BANCSHARES INC	COM CL A	29460X109	131	4,438	SH	DFND	3	0	4,438	0
EQUITY BANCSHARES INC	COM CL A	29460X109	0	1	SH	DFND	6	0	1	0
EQUITY COMWLTH	COM SH BEN	294628102	851	34,922	SH	DFND	1	13,254	21,398	270
EQUITY COMWLTH	COM SH BEN	294628102	342	14,033	SH	DFND	2	0	0	14,033
EQUITY COMWLTH	COM SH BEN	294628102	399	16,361	SH	DFND	3	0	16,361	0

EQUITY COMWLTH	COM SH BEN	294628102	1	25	SH		DFND	6	0	25	0
EQUITY COMWLTH	6.5% CNV P	294628201	55	2,094	SH		DFND	2	0	0	2,094
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5,711	90,874	SH		DFND	1	18,571	71,349	954
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,114	65,469	SH		DFND	2	0	0	65,469
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,041	64,308	SH		DFND	3	0	64,308	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	49	SH		DFND	6	0	49	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41	645	SH		DFND	28	62	0	583
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	53,713	854,765	SH		DFND	43	0	0	854,765
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,654	26,319	SH		DFND	43, 01	0	0	26,319
EQUITY RESIDENTIAL	SH BEN INT	29476L107	66,393	987,691	SH		DFND	1	68,001	915,808	3,882
EQUITY RESIDENTIAL	SH BEN INT	29476L107	168,805	2,511,230	SH		DFND	2	0	0	2,511,230
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20,077	298,682	SH		DFND	3	0	298,682	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	214	3,185	SH		DFND	6	0	3,185	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	223	3,321	SH		DFND	28	644	0	2,677
EQUITY RESIDENTIAL	SH BEN INT	29476L107	601,765	8,952,178	SH		DFND	43	0	0	8,952,178
EQUITY RESIDENTIAL	SH BEN INT	29476L107	946	14,075	SH		DFND	88	0	14,075	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,857	42,503	SH		DFND	43, 01	0	0	42,503
ERASCA INC	COM	29479A108	300	38,443	SH		DFND	1	9,559	28,884	0
ERASCA INC	COM	29479A108	16	2,000	SH	Call	DFND	2	0	0	2,000
ERASCA INC	COM	29479A108	2	237	SH		DFND	2	0	0	237
ERASCA INC	COM	29479A108	367	47,047	SH		DFND	3	0	47,047	0
ERICSSON	ADR B SEK	294821608	1,227	213,716	SH		DFND	1	157,995	0	55,721
ERICSSON	ADR B SEK	294821608	1,302	226,854	SH		DFND	2	0	0	226,854
ERICSSON	ADR B SEK	294821608	115	20,070	SH		DFND	28	437	0	19,633
ERICSSON	ADR B SEK	294821608	3,876	675,341	SH		DFND	43	0	0	675,341
ERICSSON	ADR B SEK	294821608	774	134,781	SH		DFND	43, 01	0	0	134,781
ERIE INDTY CO	CL A	29530P102	1,770	7,962	SH		DFND	1	1,516	6,300	146
ERIE INDTY CO	CL A	29530P102	399	1,795	SH		DFND	2	0	0	1,795
ERIE INDTY CO	CL A	29530P102	2,621	11,790	SH		DFND	3	0	11,790	0
ERIE INDTY CO	CL A	29530P102	9	39	SH		DFND	28	0	0	39
ERIE INDTY CO	CL A	29530P102	140	628	SH		DFND	43	0	0	628
ERIE INDTY CO	CL A	29530P102	29	131	SH		DFND	88	0	131	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	109	10,170	SH		DFND	1	1,192	5,608	3,370
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	1	50	SH		DFND	2	0	0	50
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	2	227	SH		DFND	3	0	227	0
ERO COPPER CORP	COM	296006109	16	1,500	SH		DFND	1	1,500	0	0
ERO COPPER CORP	COM	296006109	51	4,622	SH		DFND	3	0	4,622	0
ESAB CORPORATION	COM	29605J106	224	6,722	SH		DFND	1	5,196	1,065	461
ESAB CORPORATION	COM	29605J106	208	6,239	SH		DFND	2	0	0	6,239
ESAB CORPORATION	COM	29605J106	79	2,378	SH		DFND	3	0	2,378	0
ESAB CORPORATION	COM	29605J106	0	5	SH		DFND	6	0	5	0
ESAB CORPORATION	COM	29605J106	26	791	SH		DFND	28	0	0	791
ESAB CORPORATION	COM	29605J106	2,777	83,256	SH		DFND	43	0	0	83,256

ESAB CORPORATION	COM	29605J106	673	20,174	SH	DFND	43, 01	0	0	20,174
ESCALADE INC	COM	296056104	10	1,000	SH	DFND	2	0	0	1,000
ESCALADE INC	COM	296056104	0	1	SH	DFND	3	0	1	0
ESCO TECHNOLOGIES INC	COM	296315104	743	10,114	SH	DFND	1	5,568	4,167	379
ESCO TECHNOLOGIES INC	COM	296315104	58	787	SH	DFND	2	0	0	787
ESCO TECHNOLOGIES INC	COM	296315104	1,112	15,147	SH	DFND	3	0	15,147	0
ESCO TECHNOLOGIES INC	COM	296315104	0	3	SH	DFND	6	0	3	0
ESCO TECHNOLOGIES INC	COM	296315104	8	103	SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	12,482	169,961	SH	DFND	43	0	0	169,961
ESCO TECHNOLOGIES INC	COM	296315104	10,203	138,924	SH	DFND	43, 01	0	0	138,924
ESM ACQUISITION CORPORATION	SHS CL A	G3195H104	6,051	610,000	SH	DFND	1	0	610,000	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	336	50,201	SH	DFND	1	36,340	13,861	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	104	15,565	SH	DFND	2	0	0	15,565
ESPEY MFG & ELECTRS CORP	COM	296650104	6	450	SH	DFND	2	0	0	450
ESQUIRE FINL HLDGS INC	COM	29667J101	95	2,536	SH	DFND	1	1,027	1,509	0
ESQUIRE FINL HLDGS INC	COM	29667J101	69	1,828	SH	DFND	2	0	0	1,828
ESS TECH INC	COMMON STO	26916J106	507	123,852	SH	DFND	1	2,913	120,939	0
ESS TECH INC	COMMON STO	26916J106	5	1,200	SH	DFND	2	0	0	1,200
ESS TECH INC	COMMON STO	26916J106	1,417	346,461	SH	DFND	3	0	346,461	0
ESSA BANCORP INC	COM	29667D104	0	1	SH	DFND	3	0	1	0
ESSA PHARMA INC	COM NEW	29668H708	0	8	SH	DFND	2	0	0	8
ESSENT GROUP LTD	COM	G3198U102	2,897	83,088	SH	DFND	1	52,992	29,330	766
ESSENT GROUP LTD	COM	G3198U102	141	4,038	SH	DFND	2	0	0	4,038
ESSENT GROUP LTD	COM	G3198U102	2,258	64,750	SH	DFND	3	0	64,750	0
ESSENT GROUP LTD	COM	G3198U102	0	14	SH	DFND	6	0	14	0
ESSENT GROUP LTD	COM	G3198U102	11	320	SH	DFND	28	320	0	0
ESSENT GROUP LTD	COM	G3198U102	4,650	133,342	SH	DFND	43	0	0	133,342
ESSENT GROUP LTD	COM	G3198U102	2,611	74,875	SH	DFND	43, 01	0	0	74,875
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	993	51,061	SH	DFND	1	22,925	26,395	1,741
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	255	13,119	SH	DFND	2	0	0	13,119
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	569	29,248	SH	DFND	3	0	29,248	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	8	429	SH	DFND	28	429	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,991	205,205	SH	DFND	43	0	0	205,205
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	238	12,218	SH	DFND	43, 01	0	0	12,218
ESSENTIAL UTILS INC	COM	29670G102	8,667	209,437	SH	DFND	1	191,912	2,159	15,366
ESSENTIAL UTILS INC	COM	29670G102	13,128	317,243	SH	DFND	2	0	0	317,243
ESSENTIAL UTILS INC	COM	29670G102	853	20,622	SH	DFND	3	0	20,622	0
ESSENTIAL UTILS INC	COM	29670G102	357	8,616	SH	DFND	6	0	8,616	0

ESSENTIAL UTILS INC	COM	29670G102	97	2,337	SH		DFND	28	2,337	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,381	33,370	SH		DFND	43	0	0	33,370
ESSENTIAL UTILS INC	COM	29670G102	19	459	SH		DFND	88	0	459	0
ESSENTIAL UTILS INC	COM	29670G102	221	5,339	SH		DFND	43, 01	0	0	5,339
ESSEX PPTY TR INC	COM	297178105	13,299	54,901	SH		DFND	1	8,938	45,198	765
ESSEX PPTY TR INC	COM	297178105	11,664	48,154	SH		DFND	2	0	0	48,154
ESSEX PPTY TR INC	COM	297178105	8,121	33,528	SH		DFND	3	0	33,528	0
ESSEX PPTY TR INC	COM	297178105	8	33	SH		DFND	6	0	33	0
ESSEX PPTY TR INC	COM	297178105	236	975	SH		DFND	28	38	0	937
ESSEX PPTY TR INC	COM	297178105	11,136	45,972	SH		DFND	43	0	0	45,972
ESSEX PPTY TR INC	COM	297178105	118	486	SH		DFND	88	0	486	0
ESSEX PPTY TR INC	COM	297178105	3,595	14,842	SH		DFND	43, 01	0	0	14,842
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	536	9,815	SH		DFND	1	0	9,815	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	59	1,083	SH		DFND	3	0	1,083	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	137	2,500	SH	Call	DFND	3	0	2,500	0
ETF MANAGERS GRP COMMDTY TR	BREAKWAVE	26923H200	28	3,100	SH		DFND	1	0	3,100	0
ETF MANAGERS TR	PRIME JUNI	26924G102	210	22,972	SH		DFND	1	22,690	282	0
ETF MANAGERS TR	PRIME CYBR	26924G201	522	12,035	SH		DFND	1	12,035	0	0
ETF MANAGERS TR	PRIME MOBI	26924G409	44	1,159	SH		DFND	1	1,159	0	0
ETF MANAGERS TR	ETFMG ALTR	26924G508	49	10,770	SH		DFND	1	10,770	0	0
ETF MANAGERS TR	ETFMG ALTR	26924G508	0	10	SH		DFND	2	0	0	10
ETF SER SOLUTIONS	DEFIANCE N	26922A289	183	6,400	SH		DFND	1	6,400	0	0
ETF SER SOLUTIONS	DEFIANCE N	26922A289	120	4,216	SH		DFND	2	0	0	4,216
ETF SER SOLUTIONS	US VEGAN C	26922A297	93	3,085	SH		DFND	1	3,085	0	0
ETF SER SOLUTIONS	DEFIANCE Q	26922A420	8	226	SH		DFND	2	0	0	226
ETF SER SOLUTIONS	US GLB JET	26922A842	244	16,277	SH		DFND	1	16,277	0	0
ETF SER SOLUTIONS	US GLB JET	26922A842	4	274	SH		DFND	2	0	0	274
ETF SER SOLUTIONS	US GLB JET	26922A842	871	58,007	SH		DFND	6	0	58,007	0
ETF SER SOLUTIONS	U S GLOBAL	26922B865	705	50,000	SH		DFND	3	0	50,000	0
ETFIS SER TR I	INFRAC ACT	26923G772	0	10	SH		DFND	1	10	0	0
ETFIS SER TR I	VIRTUS INF	26923G822	140	7,360	SH		DFND	1	7,360	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	388	18,371	SH		DFND	1	11,370	5,056	1,945
ETHAN ALLEN INTERIORS INC	COM	297602104	2	100	SH		DFND	2	0	0	100
ETHAN ALLEN INTERIORS INC	COM	297602104	584	27,642	SH		DFND	3	0	27,642	0
ETHAN ALLEN INTERIORS INC	COM	297602104	0	1	SH		DFND	6	0	1	0
ETHAN ALLEN INTERIORS INC	COM	297602104	5	245	SH		DFND	28	245	0	0
ETSY INC	COM	29786A106	54,116	540,462	SH		DFND	1	187,686	352,211	565
ETSY INC	COM	29786A106	1,900	18,980	SH		DFND	2	0	0	18,980
ETSY INC	COM	29786A106	9,940	99,269	SH		DFND	3	0	99,269	0
ETSY INC	COM	29786A106	801	8,000	SH	Put	DFND	6	0	8,000	0
ETSY INC	COM	29786A106	834	8,327	SH		DFND	6	0	8,327	0
ETSY INC	COM	29786A106	298	2,974	SH		DFND	28	932	0	2,042
ETSY INC	COM	29786A106	38,219	381,693	SH		DFND	43	0	0	381,693

ETSY INC	COM	29786A106	96	954	SH		DFND	88	0	954	0
ETSY INC	COM	29786A106	10,699	106,855	SH		DFND	43, 01	0	0	106,855
ETSY INC	NOTE	29786AAC0	22	8,000	PRN		DFND	3	0	8,000	0
ETSY INC	NOTE 0.12	29786AAJ5	1	1,000	PRN		DFND	2	0	0	1,000
ETSY INC	NOTE 0.12	29786AAJ5	14,454	10,843,000	PRN		DFND	3	0	10,843,000	0
ETSY INC	NOTE 0.12	29786AAL0	25	28,000	PRN		DFND	3	0	28,000	0
EURODRY LTD	COM	Y23508107	29	2,221	SH		DFND	1	0	2,221	0
EURONAV NV	SHS	B38564108	122	7,925	SH		DFND	1	192	7,733	0
EURONAV NV	SHS	B38564108	5	350	SH		DFND	2	0	0	350
EURONAV NV	SHS	B38564108	266	17,301	SH		DFND	3	0	17,301	0
EURONAV NV	SHS	B38564108	83,506	5,425,985	SH		DFND	6	0	5,425,985	0
EURONET WORLDWIDE INC	COM	298736109	1,529	20,188	SH		DFND	1	12,235	7,661	292
EURONET WORLDWIDE INC	COM	298736109	141	1,855	SH		DFND	2	0	0	1,855
EURONET WORLDWIDE INC	COM	298736109	239	3,149	SH		DFND	3	0	3,149	0
EURONET WORLDWIDE INC	COM	298736109	1	9	SH		DFND	6	0	9	0
EURONET WORLDWIDE INC	COM	298736109	8	110	SH		DFND	28	110	0	0
EURONET WORLDWIDE INC	COM	298736109	4,925	65,002	SH		DFND	43	0	0	65,002
EURONET WORLDWIDE INC	COM	298736109	9,697	128,000	SH		DFND	43, 01	0	0	128,000
EURONET WORLDWIDE INC	NOTE 0.75	298736AL3	9	10,000	PRN		DFND	2	0	0	10,000
EURONET WORLDWIDE INC	NOTE 0.75	298736AL3	11,026	12,269,000	PRN		DFND	43	0	0	12,269,000
EUROPEAN BIOTECH ACQUTN CORP	CLASS A OR	G3167F102	2,574	260,000	SH		DFND	1	0	260,000	0
EUROPEAN EQUITY FD INC	COM	298768102	6	937	SH		DFND	2	0	0	937
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	189	10,270	SH		DFND	1	3,255	7,015	0
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	55	3,007	SH		DFND	2	0	0	3,007
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	47	2,568	SH		DFND	3	0	2,568	0
EUROPEAN WAX CTR INC	CLASS A CO	29882P106	289	15,674	SH		DFND	43	0	0	15,674
EUROSEAS LTD	SHS	Y23592135	114	5,468	SH		DFND	1	0	5,468	0
EUROSEAS LTD	SHS	Y23592135	7	350	SH		DFND	2	0	0	350
EVANS BANCORP INC	COM NEW	29911Q208	230	6,272	SH		DFND	2	0	0	6,272
EVE HLDG INC	COM	29970N104	1,201	130,000	SH	Put	DFND	3	0	130,000	0
EVE HLDG INC	COM	29970N104	277	30,000	SH		DFND	3	0	30,000	0
EVELO BIOSCIENCES INC	COM	299734103	102	48,699	SH		DFND	1	0	48,699	0
EVELO BIOSCIENCES INC	COM	299734103	0	6	SH		DFND	3	0	6	0
EVELO BIOSCIENCES INC	COM	299734103	0	1	SH		DFND	6	0	1	0
EVENTBRITE INC	COM CL A	29975E109	1,258	206,954	SH		DFND	1	15,933	189,601	1,420
EVENTBRITE INC	COM CL A	29975E109	386	63,443	SH		DFND	3	0	63,443	0
EVENTBRITE INC	COM CL A	29975E109	0	8	SH		DFND	6	0	8	0
EVERBRIDGE INC	COM	29978A104	3,076	99,623	SH		DFND	1	8,223	91,188	212
EVERBRIDGE INC	COM	29978A104	52	1,692	SH		DFND	2	0	0	1,692
EVERBRIDGE INC	COM	29978A104	95	3,090	SH		DFND	3	0	3,090	0

EVERBRIDGE INC	COM	29978A104	0	5	SH	DFND	6	0	5	0
EVERBRIDGE INC	COM	29978A104	311	10,062	SH	DFND	43	0	0	10,062
EVERBRIDGE INC	NOTE 0.12	29978AAC8	2,225	2,532,000	PRN	DFND	3	0	2,532,000	0
EVERBRIDGE INC	NOTE	29978AAE4	87	102,000	PRN	DFND	3	0	102,000	0
EVERCOMMERCE INC	COM	29977X105	120	11,010	SH	DFND	1	6,497	4,513	0
EVERCOMMERCE INC	COM	29977X105	34	3,156	SH	DFND	3	0	3,156	0
EVERCORE INC	CLASS A	29977A105	10,561	128,396	SH	DFND	1	8,842	119,052	502
EVERCORE INC	CLASS A	29977A105	722	8,774	SH	DFND	2	0	0	8,774
EVERCORE INC	CLASS A	29977A105	1,562	18,985	SH	DFND	3	0	18,985	0
EVERCORE INC	CLASS A	29977A105	79	962	SH	DFND	28	190	0	772
EVERCORE INC	CLASS A	29977A105	7,275	88,454	SH	DFND	43	0	0	88,454
EVERCORE INC	CLASS A	29977A105	2,978	36,212	SH	DFND	43, 01	0	0	36,212
EVEREST RE GROUP LTD	COM	G3223R108	7,528	28,686	SH	DFND	1	8,058	20,242	386
EVEREST RE GROUP LTD	COM	G3223R108	13,632	51,944	SH	DFND	2	0	0	51,944
EVEREST RE GROUP LTD	COM	G3223R108	1,994	7,598	SH	DFND	3	0	7,598	0
EVEREST RE GROUP LTD	COM	G3223R108	19	73	SH	DFND	6	0	73	0
EVEREST RE GROUP LTD	COM	G3223R108	62	235	SH	DFND	28	0	0	235
EVEREST RE GROUP LTD	COM	G3223R108	41,555	158,340	SH	DFND	43	0	0	158,340
EVEREST RE GROUP LTD	COM	G3223R108	58	221	SH	DFND	88	0	221	0
EVEREST RE GROUP LTD	COM	G3223R108	4,366	16,636	SH	DFND	43, 01	0	0	16,636
EVERGY INC	COM	30034W106	8,065	135,768	SH	DFND	1	112,393	20,175	3,200
EVERGY INC	COM	30034W106	24,765	416,919	SH	DFND	2	0	0	416,919
EVERGY INC	COM	30034W106	5,903	99,374	SH	DFND	3	0	99,374	0
EVERGY INC	COM	30034W106	2	30	SH	DFND	6	0	30	0
EVERGY INC	COM	30034W106	278	4,677	SH	DFND	28	239	0	4,438
EVERGY INC	COM	30034W106	6,621	111,466	SH	DFND	43	0	0	111,466
EVERGY INC	COM	30034W106	3	50	SH	DFND	88	0	50	0
EVERGY INC	COM	30034W106	1,634	27,512	SH	DFND	43, 01	0	0	27,512
EVERI HLDGS INC	COM	30034T103	1,061	65,438	SH	DFND	1	22,026	43,412	0
EVERI HLDGS INC	COM	30034T103	308	18,968	SH	DFND	2	0	0	18,968
EVERI HLDGS INC	COM	30034T103	993	61,225	SH	DFND	3	0	61,225	0
EVERI HLDGS INC	COM	30034T103	0	11	SH	DFND	6	0	11	0
EVERI HLDGS INC	COM	30034T103	4,731	291,697	SH	DFND	43	0	0	291,697
EVERI HLDGS INC	COM	30034T103	501	30,914	SH	DFND	43, 01	0	0	30,914
EVERQUOTE INC	COM CL A	30041R108	115	16,865	SH	DFND	1	11,865	5,000	0
EVERQUOTE INC	COM CL A	30041R108	12	1,691	SH	DFND	2	0	0	1,691
EVERQUOTE INC	COM CL A	30041R108	6	866	SH	DFND	3	0	866	0
EVERQUOTE INC	COM CL A	30041R108	0	2	SH	DFND	6	0	2	0
EVERQUOTE INC	COM CL A	30041R108	8,622	1,264,296	SH	DFND	43	0	0	1,264,296
EVERQUOTE INC	COM CL A	30041R108	511	74,886	SH	DFND	43, 01	0	0	74,886
EVERSOURCE ENERGY	COM	30040W108	36,386	466,732	SH	DFND	1	405,936	56,176	4,620
EVERSOURCE ENERGY	COM	30040W108	13,209	169,435	SH	DFND	2	0	0	169,435
EVERSOURCE ENERGY	COM	30040W108	11,034	141,532	SH	DFND	3	0	141,532	0
EVERSOURCE ENERGY	COM	30040W108	8,010	102,743	SH	DFND	6	0	102,743	0
EVERSOURCE ENERGY	COM	30040W108	34	436	SH	DFND	28	292	0	144
EVERSOURCE ENERGY	COM	30040W108	106,887	1,371,049	SH	DFND	43	0	0	1,371,049

EVERSOURCE ENERGY	COM	30040W108	77	994	SH		DFND	88	0	994	0
EVERSOURCE ENERGY	COM	30040W108	18,711	240,011	SH		DFND	43, 01	0	0	240,011
EVERSPIN TECHNOLOGIES INC	COM	30041T104	6	1,000	SH		DFND	2	0	0	1,000
EVERTEC INC	COM	30040P103	1,442	45,987	SH		DFND	1	18,834	26,209	944
EVERTEC INC	COM	30040P103	54	1,725	SH		DFND	2	0	0	1,725
EVERTEC INC	COM	30040P103	218	6,942	SH		DFND	3	0	6,942	0
EVERTEC INC	COM	30040P103	0	5	SH		DFND	6	0	5	0
EVERTEC INC	COM	30040P103	8	247	SH		DFND	28	247	0	0
EVERTEC INC	COM	30040P103	14,604	465,824	SH		DFND	43	0	0	465,824
EVERTEC INC	COM	30040P103	1,936	61,760	SH		DFND	43, 01	0	0	61,760
EVGO INC	CL A COM	30052F100	301	37,997	SH		DFND	1	21,802	16,195	0
EVGO INC	CL A COM	30052F100	27	3,450	SH		DFND	2	0	0	3,450
EVGO INC	CL A COM	30052F100	548	69,335	SH		DFND	3	0	69,335	0
EVGO INC	*W EXP 07/	30052F118	9	5,000	SH		DFND	1	5,000	0	0
EVGO INC	*W EXP 07/	30052F118	0	20	SH		DFND	2	0	0	20
EVI INDS INC	COM	26929N102	19	1,055	SH		DFND	2	0	0	1,055
EVO ACQUISITION CORP	COM CL A	30052G108	2,366	240,000	SH		DFND	1	0	240,000	0
EVO PMTS INC	CL A COM	26927E104	334	10,021	SH		DFND	1	8,734	1,137	150
EVO PMTS INC	CL A COM	26927E104	2	50	SH		DFND	2	0	0	50
EVO PMTS INC	CL A COM	26927E104	5,134	154,163	SH		DFND	3	0	154,163	0
EVO PMTS INC	CL A COM	26927E104	0	11	SH		DFND	6	0	11	0
EVO PMTS INC	CL A COM	26927E104	851	25,568	SH		DFND	43	0	0	25,568
EVO PMTS INC	CL A COM	26927E104	1,517	45,568	SH		DFND	43, 01	0	0	45,568
EVOGENE LTD	SHS	M4119S104	117	140,588	SH		DFND	1	0	140,588	0
EVOGENE LTD	SHS	M4119S104	1	910	SH		DFND	2	0	0	910
EVOGENE LTD	SHS	M4119S104	0	541	SH		DFND	6	0	541	0
EVOLENT HEALTH INC	CL A	30050B101	825	22,954	SH		DFND	1	20,715	2,239	0
EVOLENT HEALTH INC	CL A	30050B101	30	825	SH		DFND	2	0	0	825
EVOLENT HEALTH INC	CL A	30050B101	1,796	50,000	SH	Put	DFND	3	0	50,000	0
EVOLENT HEALTH INC	CL A	30050B101	1,373	38,218	SH		DFND	3	0	38,218	0
EVOLENT HEALTH INC	CL A	30050B101	0	13	SH		DFND	6	0	13	0
EVOLENT HEALTH INC	CL A	30050B101	7,251	201,822	SH		DFND	43	0	0	201,822
EVOLENT HEALTH INC	CL A	30050B101	2,414	67,179	SH		DFND	43, 01	0	0	67,179
EVOLUS INC	COM	30052C107	346	42,969	SH		DFND	1	9,568	33,401	0
EVOLUS INC	COM	30052C107	60	7,500	SH		DFND	2	0	0	7,500
EVOLUS INC	COM	30052C107	14	1,698	SH		DFND	3	0	1,698	0
EVOLUTION PETE CORP	COM	30049A107	10	1,465	SH		DFND	1	1,465	0	0
EVOLUTION PETE CORP	COM	30049A107	0	1	SH		DFND	6	0	1	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	14	6,793	SH		DFND	1	0	6,793	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	0	174	SH		DFND	2	0	0	174
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	6	2,800	SH		DFND	3	0	2,800	0
EVOLVE TRANSITION INFRASTRU	COM UNITS	30053M104	9	25,973	SH		DFND	1	0	25,973	0
EVOLVE TRANSITION INFRASTRU	COM UNITS	30053M104	0	1	SH		DFND	2	0	0	1

EVOLVE TRANSITION INFRASTRU	COM UNITS	30053M104	9	25,973	SH	DFND	3	0	25,973	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	9,995	302,223	SH	DFND	1	297,437	4,642	144
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	30	900	SH	DFND	2	0	0	900
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	208	6,293	SH	DFND	3	0	6,293	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	1	16	SH	DFND	6	0	16	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	89	2,691	SH	DFND	28	2,691	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	2,610	78,920	SH	DFND	43	0	0	78,920
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	2	61	SH	DFND	43, 01	0	0	61
EVOTEC AG	SPONSORED	30050E105	66	7,459	SH	DFND	1	7,459	0	0
EVOTEC AG	SPONSORED	30050E105	37	4,170	SH	DFND	2	0	0	4,170
EVOTEC AG	SPONSORED	30050E105	2	238	SH	DFND	28	238	0	0
EXACT SCIENCES CORP	COM	30063P105	2,307	71,018	SH	DFND	1	54,618	14,074	2,326
EXACT SCIENCES CORP	COM	30063P105	6,989	215,116	SH	DFND	2	0	0	215,116
EXACT SCIENCES CORP	COM	30063P105	4,203	129,378	SH	DFND	3	0	129,378	0
EXACT SCIENCES CORP	COM	30063P105	832	25,611	SH	DFND	6	0	25,611	0
EXACT SCIENCES CORP	COM	30063P105	14	427	SH	DFND	28	252	0	175
EXACT SCIENCES CORP	COM	30063P105	12,092	372,179	SH	DFND	43	0	0	372,179
EXACT SCIENCES CORP	COM	30063P105	28	855	SH	DFND	88	0	855	0
EXACT SCIENCES CORP	COM	30063P105	8,334	256,514	SH	DFND	43, 01	0	0	256,514
EXACT SCIENCES CORP	NOTE 0.37	30063PAB1	10,874	15,717,000	PRN	DFND	3	0	15,717,000	0
EXAGEN INC	COM	30068X103	19	6,921	SH	DFND	3	0	6,921	0
EXCELERATE ENERGY INC	CL A COM	30069T101	527	22,516	SH	DFND	1	2,538	19,978	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1	60	SH	DFND	2	0	0	60
EXCELERATE ENERGY INC	CL A COM	30069T101	7	278	SH	DFND	3	0	278	0
EXCELERATE ENERGY INC	CL A COM	30069T101	292	12,490	SH	DFND	43	0	0	12,490
EXCELERATE ENERGY INC	CL A COM	30069T101	11	477	SH	DFND	43, 01	0	0	477
EXCELFIN ACQUISITION CORP	*W EXP 10/	30069X110	4	50,000	SH	DFND	3	0	50,000	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB E	301505707	434	10,489	SH	DFND	1	10,489	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GBL H	301505723	21	779	SH	DFND	1	779	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM IN	301505889	65	2,448	SH	DFND	1	1,943	505	0
EXELA TECHNOLOGIES INC	6% CONV PF	30162V607	0	100	SH	DFND	2	0	0	100
EXELA TECHNOLOGIES INC	COM	30162V706	0	25	SH	DFND	1	0	25	0
EXELA TECHNOLOGIES INC	COM	30162V706	0	25	SH	DFND	3	0	25	0
EXELIXIS INC	COM	30161Q104	1,081	68,960	SH	DFND	1	35,790	26,961	6,209
EXELIXIS INC	COM	30161Q104	10,300	656,874	SH	DFND	2	0	0	656,874
EXELIXIS INC	COM	30161Q104	1,913	121,971	SH	DFND	3	0	121,971	0
EXELIXIS INC	COM	30161Q104	1	37	SH	DFND	6	0	37	0
EXELIXIS INC	COM	30161Q104	79	5,065	SH	DFND	28	829	0	4,236
EXELIXIS INC	COM	30161Q104	5,384	343,357	SH	DFND	43	0	0	343,357

EXELIXIS INC	COM	30161Q104	4,006	255,483	SH		DFND	43, 01	0	0	255,483
EXELON CORP	COM	30161N101	25,387	677,717	SH		DFND	1	582,320	70,229	25,168
EXELON CORP	COM	30161N101	57,069	1,523,453	SH		DFND	2	0	0	1,523,453
EXELON CORP	COM	30161N101	19,985	533,508	SH		DFND	3	0	533,508	0
EXELON CORP	COM	30161N101	1,401	37,400	SH	Put	DFND	6	0	37,400	0
EXELON CORP	COM	30161N101	307	8,206	SH		DFND	6	0	8,206	0
EXELON CORP	COM	30161N101	669	17,851	SH		DFND	28	1,938	0	15,913
EXELON CORP	COM	30161N101	28,423	758,749	SH		DFND	43	0	0	758,749
EXELON CORP	COM	30161N101	184	4,914	SH		DFND	88	0	4,914	0
EXELON CORP	COM	30161N101	289	7,716	SH		DFND	43, 01	0	0	7,716
EXICURE INC	COM NEW	30205M200	4	2,698	SH		DFND	1	0	2,698	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,239	8,408	SH		DFND	1	8,087	52	269
EXLSERVICE HOLDINGS INC	COM	302081104	19,479	132,186	SH		DFND	2	0	0	132,186
EXLSERVICE HOLDINGS INC	COM	302081104	478	3,243	SH		DFND	3	0	3,243	0
EXLSERVICE HOLDINGS INC	COM	302081104	1	5	SH		DFND	6	0	5	0
EXLSERVICE HOLDINGS INC	COM	302081104	15	104	SH		DFND	28	104	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	10,493	71,206	SH		DFND	43	0	0	71,206
EXLSERVICE HOLDINGS INC	COM	302081104	6,855	46,516	SH		DFND	43, 01	0	0	46,516
EXP WORLD HLDGS INC	COM	30212W100	587	52,321	SH		DFND	1	19,059	33,099	163
EXP WORLD HLDGS INC	COM	30212W100	41	3,673	SH		DFND	2	0	0	3,673
EXP WORLD HLDGS INC	COM	30212W100	844	75,319	SH		DFND	3	0	75,319	0
EXP WORLD HLDGS INC	COM	30212W100	0	7	SH		DFND	6	0	7	0
EXPEDIA GROUP INC	COM NEW	30212P303	17,528	187,090	SH		DFND	1	78,863	104,143	4,084
EXPEDIA GROUP INC	COM NEW	30212P303	18,264	194,943	SH		DFND	2	0	0	194,943
EXPEDIA GROUP INC	COM NEW	30212P303	4,684	50,000	SH	Call	DFND	3	0	50,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	14,027	149,720	SH		DFND	3	0	149,720	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,962	63,639	SH		DFND	6	0	63,639	0
EXPEDIA GROUP INC	COM NEW	30212P303	956	10,200	SH	Put	DFND	6	0	10,200	0
EXPEDIA GROUP INC	COM NEW	30212P303	248	2,648	SH		DFND	28	269	0	2,379
EXPEDIA GROUP INC	COM NEW	30212P303	16,350	174,510	SH		DFND	43	0	0	174,510
EXPEDIA GROUP INC	COM NEW	30212P303	77	822	SH		DFND	88	0	822	0
EXPEDIA GROUP INC	COM NEW	30212P303	7,500	80,048	SH		DFND	43, 01	0	0	80,048
EXPEDIA GROUP INC	NOTE	30212PBE4	8	9,000	PRN		DFND	2	0	0	9,000
EXPEDIA GROUP INC	NOTE	30212PBE4	9,371	10,834,000	PRN		DFND	3	0	10,834,000	0
EXPEDIA GROUP INC	NOTE	30212PBE4	8,968	10,368,000	PRN		DFND	43	0	0	10,368,000
EXPEDITORS INTL WASH INC	COM	302130109	72,211	817,698	SH		DFND	1	350,194	461,605	5,899
EXPEDITORS INTL WASH INC	COM	302130109	11,620	131,588	SH		DFND	2	0	0	131,588
EXPEDITORS INTL WASH INC	COM	302130109	49,909	565,152	SH		DFND	3	0	565,152	0
EXPEDITORS INTL WASH INC	COM	302130109	15	171	SH		DFND	6	0	171	0
EXPEDITORS INTL WASH INC	COM	302130109	1,353	15,316	SH		DFND	28	13,801	0	1,515
EXPEDITORS INTL WASH INC	COM	302130109	155,753	1,763,702	SH		DFND	43	0	0	1,763,702

EXPEDITORS INTL WASH INC	COM	302130109	118	1,336	SH	DFND	88	0	1,336	0
EXPEDITORS INTL WASH INC	COM	302130109	26,358	298,472	SH	DFND	43, 01	0	0	298,472
EXPENSIFY INC	COM CL A	30219Q106	241	16,223	SH	DFND	1	0	16,223	0
EXPENSIFY INC	COM CL A	30219Q106	1	100	SH	DFND	2	0	0	100
EXPENSIFY INC	COM CL A	30219Q106	17	1,157	SH	DFND	3	0	1,157	0
EXPONENT INC	COM	30214U102	1,151	13,133	SH	DFND	1	12,366	233	534
EXPONENT INC	COM	30214U102	105	1,201	SH	DFND	2	0	0	1,201
EXPONENT INC	COM	30214U102	238	2,713	SH	DFND	3	0	2,713	0
EXPONENT INC	COM	30214U102	1	8	SH	DFND	6	0	8	0
EXPONENT INC	COM	30214U102	9	97	SH	DFND	28	97	0	0
EXPONENT INC	COM	30214U102	9,619	109,719	SH	DFND	43	0	0	109,719
EXPONENT INC	COM	30214U102	2,564	29,241	SH	DFND	43, 01	0	0	29,241
EXPRESS INC	COM	30219E103	29	26,937	SH	DFND	1	0	26,937	0
EXPRESS INC	COM	30219E103	16	14,530	SH	DFND	3	0	14,530	0
EXPRESS INC	COM	30219E103	0	1	SH	DFND	6	0	1	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	683	53,644	SH	DFND	1	11,660	41,984	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1	117	SH	DFND	2	0	0	117
EXPRO GROUP HOLDINGS NV	COM	N3144W105	2,694	211,470	SH	DFND	3	0	211,470	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	0	3	SH	DFND	6	0	3	0
EXSCIENTIA PLC	ADS	30223G102	1	117	SH	DFND	1	0	117	0
EXSCIENTIA PLC	ADS	30223G102	24	2,960	SH	DFND	2	0	0	2,960
EXTERRAN CORP	COM	30227H106	26	6,282	SH	DFND	1	4,380	1,902	0
EXTERRAN CORP	COM	30227H106	0	28	SH	DFND	2	0	0	28
EXTERRAN CORP	COM	30227H106	0	1	SH	DFND	6	0	1	0
EXTRA SPACE STORAGE INC	COM	30225T102	20,743	120,104	SH	DFND	1	40,001	79,320	783
EXTRA SPACE STORAGE INC	COM	30225T102	93,797	543,092	SH	DFND	2	0	0	543,092
EXTRA SPACE STORAGE INC	COM	30225T102	10,297	59,620	SH	DFND	3	0	59,620	0
EXTRA SPACE STORAGE INC	COM	30225T102	22	129	SH	DFND	6	0	129	0
EXTRA SPACE STORAGE INC	COM	30225T102	225	1,301	SH	DFND	28	311	0	990
EXTRA SPACE STORAGE INC	COM	30225T102	127,909	740,598	SH	DFND	43	0	0	740,598
EXTRA SPACE STORAGE INC	COM	30225T102	169	976	SH	DFND	88	0	976	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,126	93,368	SH	DFND	43, 01	0	0	93,368
EXTREME NETWORKS INC	COM	30226D106	2,015	154,174	SH	DFND	1	24,934	126,935	2,305
EXTREME NETWORKS INC	COM	30226D106	77	5,922	SH	DFND	2	0	0	5,922
EXTREME NETWORKS INC	COM	30226D106	2,238	171,194	SH	DFND	3	0	171,194	0
EXTREME NETWORKS INC	COM	30226D106	0	17	SH	DFND	6	0	17	0
EXTREME NETWORKS INC	COM	30226D106	7	530	SH	DFND	28	530	0	0
EXTREME NETWORKS INC	COM	30226D106	859	65,751	SH	DFND	43	0	0	65,751

EXTREME NETWORKS INC	COM	30226D106	65	4,969	SH		DFND	43, 01	0	0	4,969
EXXON MOBIL CORP	COM	30231G102	41,909	480,000	SH	Call	DFND	1	0	480,000	0
EXXON MOBIL CORP	COM	30231G102	1,199,099	13,733,807	SH		DFND	1	13,517,577	105,421	110,809
EXXON MOBIL CORP	COM	30231G102	1,547,135	17,720,024	SH		DFND	2	0	0	17,720,024
EXXON MOBIL CORP	COM	30231G102	576	6,600	SH	Put	DFND	2	0	0	6,600
EXXON MOBIL CORP	COM	30231G102	82,473	944,600	SH	Call	DFND	3	0	944,600	0
EXXON MOBIL CORP	COM	30231G102	129,750	1,486,085	SH		DFND	3	0	1,486,085	0
EXXON MOBIL CORP	COM	30231G102	114,027	1,306,000	SH	Put	DFND	3	0	1,306,000	0
EXXON MOBIL CORP	COM	30231G102	54,464	623,800	SH	Put	DFND	6	0	623,800	0
EXXON MOBIL CORP	COM	30231G102	13,996	160,300	SH		DFND	6	0	160,300	0
EXXON MOBIL CORP	COM	30231G102	25,398	290,900	SH	Call	DFND	6	0	290,900	0
EXXON MOBIL CORP	COM	30231G102	11,551	132,299	SH		DFND	28	102,213	0	30,086
EXXON MOBIL CORP	COM	30231G102	1,080,968	12,380,806	SH		DFND	43	0	0	12,380,806
EXXON MOBIL CORP	COM	30231G102	1,516	17,369	SH		DFND	88	0	17,369	0
EXXON MOBIL CORP	COM	30231G102	80,416	921,044	SH		DFND	43, 01	0	0	921,044
EYENOVIA INC	COM	30234E104	20	10,000	SH		DFND	1	10,000	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	76	9,669	SH		DFND	1	5,229	4,440	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	2	272	SH		DFND	3	0	272	0
EZCORP INC	CL A NON V	302301106	5,119	663,887	SH		DFND	1	605,577	54,724	3,586
EZCORP INC	CL A NON V	302301106	181	23,508	SH		DFND	2	0	0	23,508
EZCORP INC	CL A NON V	302301106	0	1	SH		DFND	3	0	1	0
EZCORP INC	CL A NON V	302301106	0	4	SH		DFND	6	0	4	0
F N B CORP	COM	302520101	2,097	180,790	SH		DFND	1	164,140	12,240	4,410
F N B CORP	COM	302520101	708	61,054	SH		DFND	2	0	0	61,054
F N B CORP	COM	302520101	1,793	154,526	SH		DFND	3	0	154,526	0
F N B CORP	COM	302520101	22	1,922	SH		DFND	28	1,922	0	0
F N B CORP	COM	302520101	16,132	1,390,695	SH		DFND	43	0	0	1,390,695
F N B CORP	COM	302520101	16,918	1,458,434	SH		DFND	43, 01	0	0	1,458,434
F45 TRAINING HLDGS INC	COM	30322L101	61	19,630	SH		DFND	1	6,428	13,202	0
F45 TRAINING HLDGS INC	COM	30322L101	371	120,000	SH	Put	DFND	1	0	120,000	0
F45 TRAINING HLDGS INC	COM	30322L101	7	2,305	SH		DFND	3	0	2,305	0
F45 TRAINING HLDGS INC	COM	30322L101	618	200,000	SH	Put	DFND	6	0	200,000	0
F5 INC	COM	315616102	18,341	126,727	SH		DFND	1	12,876	113,281	570
F5 INC	COM	315616102	2,051	14,168	SH		DFND	2	0	0	14,168
F5 INC	COM	315616102	18,977	131,123	SH		DFND	3	0	131,123	0
F5 INC	COM	315616102	4	26	SH		DFND	6	0	26	0
F5 INC	COM	315616102	192	1,330	SH		DFND	28	84	0	1,246
F5 INC	COM	315616102	8,596	59,393	SH		DFND	43	0	0	59,393
F5 INC	COM	315616102	67	466	SH		DFND	88	0	466	0
FABRINET	SHS	G3323L100	1,570	16,449	SH		DFND	1	8,727	6,702	1,020
FABRINET	SHS	G3323L100	29	308	SH		DFND	2	0	0	308
FABRINET	SHS	G3323L100	254	2,661	SH		DFND	3	0	2,661	0
FABRINET	SHS	G3323L100	0	4	SH		DFND	6	0	4	0
FABRINET	SHS	G3323L100	13	139	SH		DFND	28	139	0	0

FABRINET	SHS	G3323L100	6,972	73,046	SH		DFND	43	0	0	73,046
FABRINET	SHS	G3323L100	2,120	22,212	SH		DFND	43, 01	0	0	22,212
FACTSET RESH SYS INC	COM	303075105	19,015	47,525	SH		DFND	1	35,653	11,141	731
FACTSET RESH SYS INC	COM	303075105	4,662	11,652	SH		DFND	2	0	0	11,652
FACTSET RESH SYS INC	COM	303075105	11,948	29,863	SH		DFND	3	0	29,863	0
FACTSET RESH SYS INC	COM	303075105	6	15	SH		DFND	6	0	15	0
FACTSET RESH SYS INC	COM	303075105	210	526	SH		DFND	28	284	0	242
FACTSET RESH SYS INC	COM	303075105	197,077	492,557	SH		DFND	43	0	0	492,557
FACTSET RESH SYS INC	COM	303075105	91	227	SH		DFND	88	0	227	0
FACTSET RESH SYS INC	COM	303075105	28,164	70,390	SH		DFND	43, 01	0	0	70,390
FAIR ISAAC CORP	COM	303250104	8,206	19,918	SH		DFND	1	19,566	42	310
FAIR ISAAC CORP	COM	303250104	8,986	21,809	SH		DFND	2	0	0	21,809
FAIR ISAAC CORP	COM	303250104	5,931	14,395	SH		DFND	3	0	14,395	0
FAIR ISAAC CORP	COM	303250104	14	35	SH		DFND	6	0	35	0
FAIR ISAAC CORP	COM	303250104	91	221	SH		DFND	28	195	0	26
FAIR ISAAC CORP	COM	303250104	1,308	3,175	SH		DFND	43	0	0	3,175
FAIR ISAAC CORP	COM	303250104	53	129	SH		DFND	88	0	129	0
FAIR ISAAC CORP	COM	303250104	2,130	5,170	SH		DFND	43, 01	0	0	5,170
FANHUA INC	SPONSORED	30712A103	10,340	2,059,851	SH		DFND	1	2,902	2,056,949	0
FANHUA INC	SPONSORED	30712A103	2,910	579,700	SH		DFND	3	0	579,700	0
FAR PEAK ACQUISITION CORP	*W EXP 12/	G3312L111	0	1,845	SH		DFND	2	0	0	1,845
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	25	39,429	SH		DFND	1	17,042	22,387	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	3	5,042	SH		DFND	3	0	5,042	0
FARFETCH LTD	ORD SH CL	30744W107	176	23,652	SH		DFND	1	1,870	21,730	52
FARFETCH LTD	ORD SH CL	30744W107	372	50,000	SH	Call	DFND	1	0	50,000	0
FARFETCH LTD	ORD SH CL	30744W107	1,440	193,340	SH		DFND	2	0	0	193,340
FARFETCH LTD	ORD SH CL	30744W107	2,204	295,778	SH		DFND	43	0	0	295,778
FARFETCH LTD	ORD SH CL	30744W107	167	22,450	SH		DFND	43, 01	0	0	22,450
FARMER BROS CO	COM	307675108	8	1,673	SH		DFND	1	1	1,672	0
FARMER BROS CO	COM	307675108	2	437	SH		DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	77	2,858	SH		DFND	1	1,920	938	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	1	30	SH		DFND	3	0	30	0
FARMERS NATIONAL BANC CORP	COM	309627107	143	10,927	SH		DFND	1	5,333	5,460	134
FARMERS NATIONAL BANC CORP	COM	309627107	120	9,190	SH		DFND	2	0	0	9,190
FARMERS NATIONAL BANC CORP	COM	309627107	132	10,118	SH		DFND	3	0	10,118	0
FARMLAND PARTNERS INC	COM	31154R109	131	10,367	SH		DFND	1	8,477	1,890	0
FARMLAND PARTNERS INC	COM	31154R109	10	773	SH		DFND	2	0	0	773
FARMLAND PARTNERS INC	COM	31154R109	199	15,731	SH		DFND	3	0	15,731	0
FARO TECHNOLOGIES INC	COM	311642102	262	9,534	SH		DFND	1	6,268	2,912	354
FARO TECHNOLOGIES INC	COM	311642102	50	1,815	SH		DFND	2	0	0	1,815
FARO TECHNOLOGIES INC	COM	311642102	24	870	SH		DFND	3	0	870	0

FARO TECHNOLOGIES INC	COM	311642102	0	2	SH		DFND	6	0	2	0
FAST ACQUISITION CORP II	CL A	311874101	4,319	440,000	SH		DFND	1	0	440,000	0
FASTENAL CO	COM	311900104	49,351	1,071,906	SH		DFND	1	950,204	109,443	12,259
FASTENAL CO	COM	311900104	8,583	186,432	SH		DFND	2	0	0	186,432
FASTENAL CO	COM	311900104	12,366	268,591	SH		DFND	3	0	268,591	0
FASTENAL CO	COM	311900104	31	664	SH		DFND	6	0	664	0
FASTENAL CO	COM	311900104	1,028	22,325	SH		DFND	28	12,973	0	9,352
FASTENAL CO	COM	311900104	267,378	5,807,513	SH		DFND	43	0	0	5,807,513
FASTENAL CO	COM	311900104	212	4,614	SH		DFND	88	0	4,614	0
FASTENAL CO	COM	311900104	16,949	368,130	SH		DFND	43, 01	0	0	368,130
FASTLY INC	CL A	31188V100	399	43,557	SH		DFND	1	25,790	17,767	0
FASTLY INC	CL A	31188V100	14	1,534	SH		DFND	2	0	0	1,534
FASTLY INC	CL A	31188V100	683	74,611	SH		DFND	3	0	74,611	0
FASTLY INC	CL A	31188V100	641	70,000	SH	Call	DFND	3	0	70,000	0
FASTLY INC	CL A	31188V100	0	14	SH		DFND	6	0	14	0
FASTLY INC	NOTE	31188VAB6	246	340,000	PRN		DFND	3	0	340,000	0
FATE THERAPEUTICS INC	COM	31189P102	1,610	71,850	SH		DFND	1	56,636	14,478	736
FATE THERAPEUTICS INC	COM	31189P102	1,365	60,890	SH		DFND	2	0	0	60,890
FATE THERAPEUTICS INC	COM	31189P102	3,058	136,437	SH		DFND	3	0	136,437	0
FATE THERAPEUTICS INC	COM	31189P102	0	11	SH		DFND	6	0	11	0
FATE THERAPEUTICS INC	COM	31189P102	1,386	61,844	SH		DFND	43	0	0	61,844
FATE THERAPEUTICS INC	COM	31189P102	88	3,913	SH		DFND	43, 01	0	0	3,913
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	12	6,088	SH		DFND	1	0	246	5,842
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	5	2,416	SH		DFND	3	0	2,416	0
FATHOM HOLDINGS INC	COM	31189V109	28	5,274	SH		DFND	1	0	5,274	0
FAZE HOLDINGS INC	COMMON STO	31423J102	3	309	SH		DFND	2	0	0	309
FAZE HOLDINGS INC	COMMON STO	31423J102	1,250	129,100	SH		DFND	3	0	129,100	0
FAZE HOLDINGS INC	COMMON STO	31423J102	1,250	129,100	SH	Put	DFND	3	0	129,100	0
FAZE HOLDINGS INC	*W EXP 03/	31423J110	2	3,250	SH		DFND	3	0	3,250	0
FB FINL CORP	COM	30257X104	413	10,818	SH		DFND	1	8,626	1,935	257
FB FINL CORP	COM	30257X104	41	1,074	SH		DFND	2	0	0	1,074
FB FINL CORP	COM	30257X104	280	7,328	SH		DFND	3	0	7,328	0
FB FINL CORP	COM	30257X104	0	2	SH		DFND	6	0	2	0
FB FINL CORP	COM	30257X104	19,167	501,623	SH		DFND	43	0	0	501,623
FB FINL CORP	COM	30257X104	1,090	28,538	SH		DFND	43, 01	0	0	28,538
FEDERAL AGRIC MTG CORP	CL A	313148108	192	2,000	SH		DFND	1	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	817	8,237	SH		DFND	1	8,034	175	28
FEDERAL AGRIC MTG CORP	CL C	313148306	42	419	SH		DFND	2	0	0	419
FEDERAL AGRIC MTG CORP	CL C	313148306	282	2,843	SH		DFND	3	0	2,843	0
FEDERAL AGRIC MTG CORP	CL C	313148306	0	2	SH		DFND	6	0	2	0
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	4,989	55,362	SH		DFND	1	23,121	31,693	548

FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	6,886	76,409	SH		DFND	2	0	0	76,409
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	5,259	58,350	SH		DFND	3	0	58,350	0
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	6	70	SH		DFND	6	0	70	0
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	39	437	SH		DFND	28	37	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	3,679	40,822	SH		DFND	43	0	0	40,822
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	3	29	SH		DFND	88	0	29	0
FEDERAL RLTY INVT TR NEW	SH BEN INT	313745101	174	1,926	SH		DFND	43, 01	0	0	1,926
FEDERAL SIGNAL CORP	COM	313855108	7,748	207,623	SH		DFND	1	197,456	8,983	1,184
FEDERAL SIGNAL CORP	COM	313855108	136	3,655	SH		DFND	2	0	0	3,655
FEDERAL SIGNAL CORP	COM	313855108	105	2,808	SH		DFND	3	0	2,808	0
FEDERAL SIGNAL CORP	COM	313855108	0	7	SH		DFND	6	0	7	0
FEDERAL SIGNAL CORP	COM	313855108	63	1,686	SH		DFND	28	1,686	0	0
FEDERAL SIGNAL CORP	COM	313855108	6,351	170,175	SH		DFND	43	0	0	170,175
FEDERAL SIGNAL CORP	COM	313855108	2,020	54,121	SH		DFND	43, 01	0	0	54,121
FEDERATED HERMES INC	CL B	314211103	6,882	207,799	SH		DFND	1	193,117	14,203	479
FEDERATED HERMES INC	CL B	314211103	1,846	55,723	SH		DFND	2	0	0	55,723
FEDERATED HERMES INC	CL B	314211103	251	7,580	SH		DFND	3	0	7,580	0
FEDERATED HERMES INC	CL B	314211103	1	16	SH		DFND	6	0	16	0
FEDERATED HERMES INC	CL B	314211103	1,578	47,650	SH		DFND	43	0	0	47,650
FEDERATED HERMES INC	CL B	314211103	2,053	61,994	SH		DFND	43, 01	0	0	61,994
FEDERATED HERMES PREM MUNI I	COM	31423P108	4	400	SH		DFND	1	400	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,079	104,311	SH		DFND	2	0	0	104,311
FEDEX CORP	COM	31428X106	64,535	434,668	SH		DFND	1	424,329	4,329	6,010
FEDEX CORP	COM	31428X106	45	300	SH	Put	DFND	2	0	0	300
FEDEX CORP	COM	31428X106	15	100	SH	Call	DFND	2	0	0	100
FEDEX CORP	COM	31428X106	106,716	718,768	SH		DFND	2	0	0	718,768
FEDEX CORP	COM	31428X106	19,761	133,100	SH	Put	DFND	3	0	133,100	0
FEDEX CORP	COM	31428X106	21,066	141,886	SH		DFND	3	0	141,886	0
FEDEX CORP	COM	31428X106	2,049	13,800	SH	Call	DFND	3	0	13,800	0
FEDEX CORP	COM	31428X106	4,113	27,700	SH	Call	DFND	6	0	27,700	0
FEDEX CORP	COM	31428X106	9,844	66,300	SH	Put	DFND	6	0	66,300	0
FEDEX CORP	COM	31428X106	15,663	105,499	SH		DFND	6	0	105,499	0
FEDEX CORP	COM	31428X106	395	2,659	SH		DFND	28	1,707	0	952
FEDEX CORP	COM	31428X106	41,416	278,949	SH		DFND	43	0	0	278,949
FEDEX CORP	COM	31428X106	825	5,554	SH		DFND	88	0	5,554	0
FEDEX CORP	COM	31428X106	3,726	25,096	SH		DFND	43, 01	0	0	25,096
FEDNAT HLDG CO	COM	31431B109	0	0	SH		DFND	2	0	0	0
FEDNAT HLDG CO	COM	31431B109	0	1	SH		DFND	3	0	1	0
FEMASYS INC	COM	31447E105	3	3,048	SH		DFND	2	0	0	3,048
FENNEC PHARMACEUTICALS INC	COM	31447P100	21	2,620	SH		DFND	1	2,000	620	0
FERGUSON PLC NEW	SHS	G3421J106	6,996	67,965	SH		DFND	1	4,074	0	63,891

FERGUSON PLC NEW	SHS	G3421J106	2,530	24,581	SH		DFND	2	0	0	24,581
FERGUSON PLC NEW	SHS	G3421J106	1,971	19,151	SH		DFND	3	0	19,151	0
FERGUSON PLC NEW	SHS	G3421J106	44,572	433,028	SH		DFND	6	0	433,028	0
FERGUSON PLC NEW	SHS	G3421J106	428	4,157	SH		DFND	28	127	0	4,030
FERGUSON PLC NEW	SHS	G3421J106	64,937	630,884	SH		DFND	43	0	0	630,884
FERGUSON PLC NEW	SHS	G3421J106	1,576	15,315	SH		DFND	88	0	15,315	0
FERGUSON PLC NEW	SHS	G3421J106	7,584	73,681	SH		DFND	43, 01	0	0	73,681
FERRARI N V	COM	N3167Y103	919	4,970	SH		DFND	1	3,007	76	1,887
FERRARI N V	COM	N3167Y103	13,311	71,951	SH		DFND	2	0	0	71,951
FERRARI N V	COM	N3167Y103	1,713	9,260	SH		DFND	3	0	9,260	0
FERRARI N V	COM	N3167Y103	12,950	70,000	SH	Put	DFND	6	70,000	0	0
FERRARI N V	COM	N3167Y103	22,290	120,487	SH		DFND	6	0	120,487	0
FERRARI N V	COM	N3167Y103	220	1,188	SH		DFND	28	0	0	1,188
FERRARI N V	COM	N3167Y103	28,626	154,736	SH		DFND	43	0	0	154,736
FERRARI N V	COM	N3167Y103	5,791	31,302	SH		DFND	88	0	31,302	0
FERRARI N V	COM	N3167Y103	3,856	20,845	SH		DFND	43, 01	0	0	20,845
FERROGLOBE PLC	SHS	G33856108	250	47,327	SH		DFND	1	0	47,327	0
FIBROGEN INC	COM	31572Q808	638	49,067	SH		DFND	1	29,213	19,699	155
FIBROGEN INC	COM	31572Q808	25	1,950	SH		DFND	2	0	0	1,950
FIBROGEN INC	COM	31572Q808	1,991	153,045	SH		DFND	3	0	153,045	0
FIBROGEN INC	COM	31572Q808	0	11	SH		DFND	6	0	11	0
FIDELITY COMWLTH TR	NASDAQ COM	315912808	166	4,004	SH		DFND	1	4,004	0	0
FIDELITY COMWLTH TR	NASDAQ COM	315912808	8,493	204,955	SH		DFND	2	0	0	204,955
FIDELITY COMWLTH TR	NASDAQ COM	315912808	11,609	280,136	SH		DFND	43	0	0	280,136
FIDELITY COVINGTON TRUST	MSCI CONSM	316092204	0	8	SH		DFND	1	8	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM	316092204	4,713	77,445	SH		DFND	2	0	0	77,445
FIDELITY COVINGTON TRUST	MSCI CONSM	316092204	476	7,818	SH		DFND	43	0	0	7,818
FIDELITY COVINGTON TRUST	SUSTAINABL	316092212	2,161	50,000	SH		DFND	3	0	50,000	0
FIDELITY COVINGTON TRUST	CONSMR STA	316092303	21	514	SH		DFND	1	514	0	0
FIDELITY COVINGTON TRUST	CONSMR STA	316092303	6,108	152,131	SH		DFND	2	0	0	152,131
FIDELITY COVINGTON TRUST	CONSMR STA	316092303	395	9,834	SH		DFND	43	0	0	9,834
FIDELITY COVINGTON TRUST	BLUE CHIP	316092352	60	2,807	SH		DFND	43	0	0	2,807
FIDELITY COVINGTON TRUST	STOCK FOR	316092386	1,928	68,429	SH		DFND	2	0	0	68,429
FIDELITY COVINGTON TRUST	STOCK FOR	316092386	1,615	57,332	SH		DFND	43	0	0	57,332
FIDELITY COVINGTON TRUST	MSCI ENERG	316092402	3	158	SH		DFND	1	24	0	134
FIDELITY COVINGTON TRUST	MSCI ENERG	316092402	2,173	109,434	SH		DFND	2	0	0	109,434
FIDELITY COVINGTON TRUST	MSCI ENERG	316092402	1,995	100,458	SH		DFND	43	0	0	100,458
FIDELITY COVINGTON TRUST	MSCI FINLS	316092501	45	1,041	SH		DFND	1	1,041	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS	316092501	5,292	122,844	SH		DFND	2	0	0	122,844
FIDELITY COVINGTON TRUST	MSCI FINLS	316092501	301	6,991	SH		DFND	43	0	0	6,991

FIDELITY COVINGTON TRUST	SML MID ML	316092527	594	20,681	SH	DFND	2	0	0	20,681
FIDELITY COVINGTON TRUST	SML MID ML	316092527	1,579	54,956	SH	DFND	43	0	0	54,956
FIDELITY COVINGTON TRUST	MSCI HLTH	316092600	267	4,637	SH	DFND	1	4,630	7	0
FIDELITY COVINGTON TRUST	MSCI HLTH	316092600	3,726	64,638	SH	DFND	2	0	0	64,638
FIDELITY COVINGTON TRUST	MSCI HLTH	316092600	5,101	88,490	SH	DFND	43	0	0	88,490
FIDELITY COVINGTON TRUST	MSCI INDL	316092709	14	321	SH	DFND	1	321	0	0
FIDELITY COVINGTON TRUST	MSCI INDL	316092709	2,263	51,819	SH	DFND	2	0	0	51,819
FIDELITY COVINGTON TRUST	MSCI INDL	316092709	1,276	29,210	SH	DFND	43	0	0	29,210
FIDELITY COVINGTON TRUST	INT HG DIV	316092725	2,781	176,121	SH	DFND	43	0	0	176,121
FIDELITY COVINGTON TRUST	VLU FACTOR	316092782	2,404	60,091	SH	DFND	2	0	0	60,091
FIDELITY COVINGTON TRUST	VLU FACTOR	316092782	426	10,647	SH	DFND	43	0	0	10,647
FIDELITY COVINGTON TRUST	QLTY FCTOR	316092790	1,132	27,265	SH	DFND	2	0	0	27,265
FIDELITY COVINGTON TRUST	QLTY FCTOR	316092790	518	12,469	SH	DFND	43	0	0	12,469
FIDELITY COVINGTON TRUST	MSCI INFO	316092808	17	184	SH	DFND	1	162	22	0
FIDELITY COVINGTON TRUST	MSCI INFO	316092808	9,161	100,747	SH	DFND	2	0	0	100,747
FIDELITY COVINGTON TRUST	MSCI INFO	316092808	340	3,736	SH	DFND	43	0	0	3,736
FIDELITY COVINGTON TRUST	MOMENTUM F	316092816	925	22,499	SH	DFND	2	0	0	22,499
FIDELITY COVINGTON TRUST	MOMENTUM F	316092816	115	2,790	SH	DFND	43	0	0	2,790
FIDELITY COVINGTON TRUST	LOW VOLITY	316092824	5,454	129,889	SH	DFND	2	0	0	129,889
FIDELITY COVINGTON TRUST	LOW VOLITY	316092824	6,794	161,792	SH	DFND	43	0	0	161,792
FIDELITY COVINGTON TRUST	DIVID ETF	316092832	10,860	306,161	SH	DFND	2	0	0	306,161
FIDELITY COVINGTON TRUST	DIVID ETF	316092832	5,107	143,979	SH	DFND	43	0	0	143,979
FIDELITY COVINGTON TRUST	HIGH DIVID	316092840	0	5	SH	DFND	1	0	5	0
FIDELITY COVINGTON TRUST	HIGH DIVID	316092840	5,174	156,696	SH	DFND	2	0	0	156,696
FIDELITY COVINGTON TRUST	HIGH DIVID	316092840	6,112	185,095	SH	DFND	43	0	0	185,095
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	9	356	SH	DFND	1	356	0	0
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	485	20,261	SH	DFND	2	0	0	20,261
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	7	306	SH	DFND	3	0	306	0
FIDELITY COVINGTON TRUST	MSCI RL ES	316092857	304	12,698	SH	DFND	43	0	0	12,698
FIDELITY COVINGTON TRUST	MSCI UTILS	316092865	70	1,652	SH	DFND	1	47	59	1,546
FIDELITY COVINGTON TRUST	MSCI UTILS	316092865	43,020	1,018,940	SH	DFND	2	0	0	1,018,940
FIDELITY COVINGTON TRUST	MSCI UTILS	316092865	801,719	18,989,082	SH	DFND	43	0	0	18,989,082
FIDELITY COVINGTON TRUST	MSCI COMMN	316092873	0	15	SH	DFND	1	15	0	0

FIDELITY COVINGTON TRUST	MSCI COMMN	316092873	1,398	44,698	SH		DFND	2	0	0	44,698
FIDELITY COVINGTON TRUST	MSCI COMMN	316092873	211	6,753	SH		DFND	43	0	0	6,753
FIDELITY COVINGTON TRUST	MSCI MATLS	316092881	1	31	SH		DFND	1	31	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS	316092881	416	10,956	SH		DFND	2	0	0	10,956
FIDELITY COVINGTON TRUST	MSCI MATLS	316092881	176	4,634	SH		DFND	43	0	0	4,634
FIDELITY D & D BANCORP INC	COM	31609R100	20	500	SH		DFND	2	0	0	500
FIDELITY MERRIMACK STR TR	CORP BOND	316188101	5	110	SH		DFND	1	110	0	0
FIDELITY MERRIMACK STR TR	CORP BOND	316188101	202	4,603	SH		DFND	2	0	0	4,603
FIDELITY MERRIMACK STR TR	CORP BOND	316188101	1,146	26,153	SH		DFND	43	0	0	26,153
FIDELITY MERRIMACK STR TR	LTD TRM BD	316188200	2,861	60,100	SH		DFND	43	0	0	60,100
FIDELITY MERRIMACK STR TR	TOTAL BD E	316188309	54	1,225	SH		DFND	1	1,195	30	0
FIDELITY MERRIMACK STR TR	TOTAL BD E	316188309	12,261	275,972	SH		DFND	2	0	0	275,972
FIDELITY MERRIMACK STR TR	TOTAL BD E	316188309	12,238	275,444	SH		DFND	43	0	0	275,444
FIDELITY MERRIMACK STR TR	LOW DURTIN	316188408	866	17,543	SH		DFND	2	0	0	17,543
FIDELITY MERRIMACK STR TR	LOW DURTIN	316188408	8,411	170,360	SH		DFND	43	0	0	170,360
FIDELITY MERRIMACK STR TR	SUSTAINABL	316188804	1,245	25,000	SH		DFND	3	0	25,000	0
FIDELITY MERRIMACK STR TR	SUSTAINABL	316188887	2,302	50,000	SH		DFND	3	0	50,000	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	16,651	459,976	SH		DFND	1	101,089	3,240	355,647
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	960	26,527	SH		DFND	2	0	0	26,527
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	5,438	150,227	SH		DFND	3	0	150,227	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	71	1,961	SH		DFND	6	0	1,961	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	599	16,550	SH		DFND	28	177	0	16,373
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	55,828	1,542,219	SH		DFND	43	0	0	1,542,219
FIDELITY NATIONAL FINANCIAL	FNF GROUP	31620R303	3,760	103,868	SH		DFND	43, 01	0	0	103,868
FIDELITY NATL INFORMATION SV	COM	31620M106	67,612	894,689	SH		DFND	1	150,382	99,777	644,530
FIDELITY NATL INFORMATION SV	COM	31620M106	13,550	179,297	SH		DFND	2	0	0	179,297
FIDELITY NATL INFORMATION SV	COM	31620M106	16,708	221,090	SH		DFND	3	0	221,090	0
FIDELITY NATL INFORMATION SV	COM	31620M106	6,046	80,000	SH	Call	DFND	3	0	80,000	0
FIDELITY NATL INFORMATION SV	COM	31620M106	211	2,789	SH		DFND	6	0	2,789	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,185	15,686	SH		DFND	28	318	0	15,368
FIDELITY NATL INFORMATION SV	COM	31620M106	771,810	10,213,182	SH		DFND	43	0	0	10,213,182
FIDELITY NATL INFORMATION SV	COM	31620M106	252	3,331	SH		DFND	88	0	3,331	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,129	226,660	SH		DFND	43, 01	0	0	226,660

FIDUS INVT CORP	COM	316500107	230	13,377	SH	DFND	2	0	0	13,377
FIESTA RESTAURANT GROUP INC	COM	31660B101	23	3,613	SH	DFND	1	2,504	1,109	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	0	30	SH	DFND	2	0	0	30
FIESTA RESTAURANT GROUP INC	COM	31660B101	0	2	SH	DFND	3	0	2	0
FIFTH THIRD BANCORP	COM	316773100	35,734	1,118,082	SH	DFND	1	852,501	245,532	20,049
FIFTH THIRD BANCORP	COM	316773100	272,008	8,510,882	SH	DFND	2	0	0	8,510,882
FIFTH THIRD BANCORP	COM	316773100	10,474	327,713	SH	DFND	3	0	327,713	0
FIFTH THIRD BANCORP	COM	316773100	10	313	SH	DFND	6	0	313	0
FIFTH THIRD BANCORP	COM	316773100	1,621	50,709	SH	DFND	28	14,608	0	36,101
FIFTH THIRD BANCORP	COM	316773100	630,589	19,730,585	SH	DFND	43	0	0	19,730,585
FIFTH THIRD BANCORP	COM	316773100	123	3,833	SH	DFND	88	0	3,833	0
FIFTH THIRD BANCORP	COM	316773100	10,513	328,954	SH	DFND	43, 01	0	0	328,954
FIFTH WALL ACQUISITN CORP II	CLASS A OR	G34142102	1,181	120,000	SH	DFND	1	0	120,000	0
FIGS INC	CL A	30260D103	1,088	131,839	SH	DFND	1	27,129	104,710	0
FIGS INC	CL A	30260D103	261	31,640	SH	DFND	2	0	0	31,640
FIGS INC	CL A	30260D103	23	2,808	SH	DFND	3	0	2,808	0
FIGS INC	CL A	30260D103	0	3	SH	DFND	6	0	3	0
FIGS INC	CL A	30260D103	1	162	SH	DFND	28	0	0	162
FIGS INC	CL A	30260D103	93	11,255	SH	DFND	43	0	0	11,255
FIGS INC	CL A	30260D103	221	26,842	SH	DFND	43, 01	0	0	26,842
FIGURE ACQUISITION CORP I	COM CL A	302438106	591	60,000	SH	DFND	1	0	60,000	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	37	24,739	SH	DFND	1	5,277	3,720	15,742
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	0	100	SH	DFND	2	0	0	100
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	5	3,486	SH	DFND	3	0	3,486	0
FINANCIAL INSTNS INC	COM	317585404	232	9,641	SH	DFND	1	8,343	98	1,200
FINANCIAL INSTNS INC	COM	317585404	43	1,784	SH	DFND	2	0	0	1,784
FINANCIAL INSTNS INC	COM	317585404	347	14,402	SH	DFND	3	0	14,402	0
FINANCIAL INSTNS INC	COM	317585404	8	328	SH	DFND	28	0	0	328
FINANCIAL INSTNS INC	COM	317585404	152	6,326	SH	DFND	43	0	0	6,326
FINANCIAL INSTNS INC	COM	317585404	266	11,070	SH	DFND	43, 01	0	0	11,070
FINCH THERAPEUTICS GROUP INC	COM	31773D101	14	8,236	SH	DFND	1	0	8,236	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	5,803	590,000	SH	DFND	1	0	590,000	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	9	900	SH	DFND	3	0	900	0
FINTECH ACQUISITION CORP V	COM CL A	31810Q107	0	50	SH	DFND	2	0	0	50
FINTECH ACQUISITION CORP VI	*W EXP 03/	31811H114	0	100	SH	DFND	3	0	100	0
FINTECH EVOLUTION ACQUIS GRO	SHS CL A	G3R19A104	7,440	750,000	SH	DFND	1	0	750,000	0
FINVOLUTION GROUP	SPONSORED	31810T101	5,459	1,275,488	SH	DFND	1	15,383	1,260,105	0
FINVOLUTION GROUP	SPONSORED	31810T101	12	2,700	SH	DFND	3	0	2,700	0
FINVOLUTION GROUP	SPONSORED	31810T101	3	700	SH	DFND	6	0	700	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	186	14,501	SH	DFND	1	10,647	3,854	0

FIRST ADVANTAGE CORP NEW	COM	31846B108	616	48,003	SH	DFND	2	0	0	48,003
FIRST ADVANTAGE CORP NEW	COM	31846B108	488	38,054	SH	DFND	3	0	38,054	0
FIRST AMERN FINL CORP	COM	31847R102	1,294	28,062	SH	DFND	1	22,932	3,911	1,219
FIRST AMERN FINL CORP	COM	31847R102	446	9,671	SH	DFND	2	0	0	9,671
FIRST AMERN FINL CORP	COM	31847R102	2,002	43,422	SH	DFND	3	0	43,422	0
FIRST AMERN FINL CORP	COM	31847R102	4	80	SH	DFND	6	0	80	0
FIRST AMERN FINL CORP	COM	31847R102	97	2,112	SH	DFND	28	146	0	1,966
FIRST AMERN FINL CORP	COM	31847R102	9,280	201,291	SH	DFND	43	0	0	201,291
FIRST AMERN FINL CORP	COM	31847R102	1,008	21,856	SH	DFND	43, 01	0	0	21,856
FIRST BANCORP INC ME	COM	31866P102	83	3,018	SH	DFND	1	2,956	62	0
FIRST BANCORP INC ME	COM	31866P102	58	2,100	SH	DFND	2	0	0	2,100
FIRST BANCORP INC ME	COM	31866P102	0	1	SH	DFND	6	0	1	0
FIRST BANCORP N C	COM	318910106	706	19,308	SH	DFND	1	15,445	3,620	243
FIRST BANCORP N C	COM	318910106	105	2,883	SH	DFND	2	0	0	2,883
FIRST BANCORP N C	COM	318910106	60	1,649	SH	DFND	3	0	1,649	0
FIRST BANCORP N C	COM	318910106	0	4	SH	DFND	6	0	4	0
FIRST BANCORP N C	COM	318910106	5	142	SH	DFND	28	142	0	0
FIRST BANCORP N C	COM	318910106	3,216	87,914	SH	DFND	43	0	0	87,914
FIRST BANCORP N C	COM	318910106	1,212	33,136	SH	DFND	43, 01	0	0	33,136
FIRST BANCORP P R	COM NEW	318672706	1,774	129,698	SH	DFND	1	64,840	61,433	3,425
FIRST BANCORP P R	COM NEW	318672706	22,518	1,646,081	SH	DFND	2	0	0	1,646,081
FIRST BANCORP P R	COM NEW	318672706	2,084	152,348	SH	DFND	3	0	152,348	0
FIRST BANCORP P R	COM NEW	318672706	1	42	SH	DFND	6	0	42	0
FIRST BANCORP P R	COM NEW	318672706	17	1,276	SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	19,184	1,402,362	SH	DFND	43	0	0	1,402,362
FIRST BANCORP P R	COM NEW	318672706	1,519	111,010	SH	DFND	43, 01	0	0	111,010
FIRST BANCSHARES INC MS	COM	318916103	185	6,188	SH	DFND	1	5,623	504	61
FIRST BANCSHARES INC MS	COM	318916103	1,122	37,552	SH	DFND	3	0	37,552	0
FIRST BANCSHARES INC MS	COM	318916103	0	1	SH	DFND	6	0	1	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	416	30,437	SH	DFND	1	2,616	25,495	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	4	309	SH	DFND	2	0	0	309
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	477	34,875	SH	DFND	3	0	34,875	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	0	1	SH	DFND	6	0	1	0
FIRST BUSEY CORP	COM NEW	319383204	309	14,058	SH	DFND	1	10,181	2,841	1,036
FIRST BUSEY CORP	COM NEW	319383204	68	3,100	SH	DFND	2	0	0	3,100
FIRST BUSEY CORP	COM NEW	319383204	291	13,257	SH	DFND	3	0	13,257	0
FIRST BUSEY CORP	COM NEW	319383204	0	8	SH	DFND	6	0	8	0
FIRST BUSEY CORP	COM NEW	319383204	6	262	SH	DFND	28	0	0	262
FIRST BUSINESS FINL SVCS INC	COM	319390100	124	3,847	SH	DFND	1	1,713	898	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	420	12,988	SH	DFND	3	0	12,988	0
FIRST CAP INC	COM	31942S104	0	3	SH	DFND	2	0	0	3
FIRST CAP INC	COM	31942S104	20	776	SH	DFND	3	0	776	0

FIRST CMNTY BANKSHARES INC V	COM	31983A103	218	6,816	SH	DFND	1	5,683	1,133	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	1	25	SH	DFND	2	0	0	25
FIRST CMNTY BANKSHARES INC V	COM	31983A103	22	689	SH	DFND	3	0	689	0
FIRST COMWLTH FINL CORP PA	COM	319829107	631	49,128	SH	DFND	1	45,867	1,803	1,458
FIRST COMWLTH FINL CORP PA	COM	319829107	166	12,927	SH	DFND	2	0	0	12,927
FIRST COMWLTH FINL CORP PA	COM	319829107	103	8,026	SH	DFND	3	0	8,026	0
FIRST COMWLTH FINL CORP PA	COM	319829107	0	17	SH	DFND	6	0	17	0
FIRST COMWLTH FINL CORP PA	COM	319829107	13	1,031	SH	DFND	28	1,031	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	518	40,377	SH	DFND	43	0	0	40,377
FIRST COMWLTH FINL CORP PA	COM	319829107	907	70,610	SH	DFND	43, 01	0	0	70,610
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	56,324	70,632	SH	DFND	1	4,683	12,385	53,564
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,129	1,416	SH	DFND	2	0	0	1,416
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,919	6,169	SH	DFND	3	0	6,169	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	869	1,090	SH	DFND	28	26	0	1,064
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	158,776	199,110	SH	DFND	43	0	0	199,110
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	8,224	10,313	SH	DFND	43, 01	0	0	10,313
FIRST EAGLE ALTR CAP BDC INC	COM	26943B100	12	4,134	SH	DFND	2	0	0	4,134
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	247	16,658	SH	DFND	1	0	15,105	1,553
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	30	2,000	SH	DFND	2	0	0	2,000
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	221	14,877	SH	DFND	3	0	14,877	0
FIRST FINL BANCORP OH	COM	320209109	861	40,865	SH	DFND	1	37,712	2,047	1,106
FIRST FINL BANCORP OH	COM	320209109	318	15,075	SH	DFND	2	0	0	15,075
FIRST FINL BANCORP OH	COM	320209109	179	8,472	SH	DFND	3	0	8,472	0
FIRST FINL BANCORP OH	COM	320209109	0	22	SH	DFND	6	0	22	0
FIRST FINL BANCORP OH	COM	320209109	14	672	SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	7,733	366,836	SH	DFND	43	0	0	366,836
FIRST FINL BANCORP OH	COM	320209109	3,165	150,126	SH	DFND	43, 01	0	0	150,126
FIRST FINL BANKSHARES INC	COM	32020R109	8,628	206,261	SH	DFND	1	158,041	46,988	1,232
FIRST FINL BANKSHARES INC	COM	32020R109	356	8,522	SH	DFND	2	0	0	8,522
FIRST FINL BANKSHARES INC	COM	32020R109	264	6,319	SH	DFND	3	0	6,319	0
FIRST FINL BANKSHARES INC	COM	32020R109	1	17	SH	DFND	6	0	17	0
FIRST FINL BANKSHARES INC	COM	32020R109	63	1,495	SH	DFND	28	1,352	0	143
FIRST FINL BANKSHARES INC	COM	32020R109	2,066	49,401	SH	DFND	43	0	0	49,401
FIRST FINL BANKSHARES INC	COM	32020R109	225	5,373	SH	DFND	43, 01	0	0	5,373
FIRST FINL CORP IND	COM	320218100	1,905	42,162	SH	DFND	1	4,167	36,980	1,015

FIRST FINL CORP IND	COM	320218100	6	131	SH	DFND	2	0	0	131
FIRST FINL CORP IND	COM	320218100	1,487	32,904	SH	DFND	3	0	32,904	0
FIRST FINL CORP IND	COM	320218100	429	9,504	SH	DFND	43	0	0	9,504
FIRST FINL CORP IND	COM	320218100	740	16,376	SH	DFND	43, 01	0	0	16,376
FIRST FNDTN INC	COM	32026V104	418	23,020	SH	DFND	1	21,817	1,108	95
FIRST FNDTN INC	COM	32026V104	198	10,897	SH	DFND	2	0	0	10,897
FIRST FNDTN INC	COM	32026V104	1,155	63,679	SH	DFND	3	0	63,679	0
FIRST FNDTN INC	COM	32026V104	0	5	SH	DFND	6	0	5	0
FIRST FNDTN INC	COM	32026V104	7,241	399,157	SH	DFND	43	0	0	399,157
FIRST FNDTN INC	COM	32026V104	1,041	57,378	SH	DFND	43, 01	0	0	57,378
FIRST GTY BANCSHARES INC	COM	32043P106	35	1,587	SH	DFND	1	1,193	394	0
FIRST GTY BANCSHARES INC	COM	32043P106	10	453	SH	DFND	3	0	453	0
FIRST HAWAIIAN INC	COM	32051X108	1,593	64,665	SH	DFND	1	29,405	32,762	2,498
FIRST HAWAIIAN INC	COM	32051X108	111	4,515	SH	DFND	2	0	0	4,515
FIRST HAWAIIAN INC	COM	32051X108	161	6,536	SH	DFND	3	0	6,536	0
FIRST HAWAIIAN INC	COM	32051X108	0	17	SH	DFND	6	0	17	0
FIRST HAWAIIAN INC	COM	32051X108	16	645	SH	DFND	28	645	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,555	266,130	SH	DFND	43	0	0	266,130
FIRST HAWAIIAN INC	COM	32051X108	6,702	272,127	SH	DFND	43, 01	0	0	272,127
FIRST HORIZON CORPORATION	COM	320517105	14,629	638,824	SH	DFND	1	299,475	329,956	9,393
FIRST HORIZON CORPORATION	COM	320517105	28,122	1,228,049	SH	DFND	2	0	0	1,228,049
FIRST HORIZON CORPORATION	COM	320517105	10,590	462,434	SH	DFND	3	0	462,434	0
FIRST HORIZON CORPORATION	COM	320517105	9	394	SH	DFND	6	0	394	0
FIRST HORIZON CORPORATION	COM	320517105	159	6,958	SH	DFND	28	1,103	0	5,855
FIRST HORIZON CORPORATION	COM	320517105	10,973	479,168	SH	DFND	43	0	0	479,168
FIRST HORIZON CORPORATION	COM	320517105	11,085	484,078	SH	DFND	43, 01	0	0	484,078
FIRST INDL RLTY TR INC	COM	32054K103	1,484	33,113	SH	DFND	1	23,360	9,021	732
FIRST INDL RLTY TR INC	COM	32054K103	719	16,043	SH	DFND	2	0	0	16,043
FIRST INDL RLTY TR INC	COM	32054K103	2,952	65,884	SH	DFND	3	0	65,884	0
FIRST INDL RLTY TR INC	COM	32054K103	2	35	SH	DFND	6	0	35	0
FIRST INDL RLTY TR INC	COM	32054K103	57	1,265	SH	DFND	28	265	0	1,000
FIRST INDL RLTY TR INC	COM	32054K103	3,025	67,517	SH	DFND	43	0	0	67,517
FIRST INDL RLTY TR INC	COM	32054K103	1,506	33,612	SH	DFND	43, 01	0	0	33,612
FIRST INTERNET BANCORP	COM	320557101	68	2,010	SH	DFND	1	1,954	56	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,403	34,779	SH	DFND	1	24,766	9,094	919
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	545	13,514	SH	DFND	2	0	0	13,514
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	174	4,314	SH	DFND	3	0	4,314	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	0	12	SH	DFND	6	0	12	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	19	466	SH	DFND	28	301	0	165
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	18,575	460,335	SH	DFND	43	0	0	460,335

FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	9,200	227,997	SH		DFND	43, 01	0	0	227,997
FIRST LONG IS CORP	COM	320734106	121	7,033	SH		DFND	1	6,537	496	0
FIRST LONG IS CORP	COM	320734106	257	14,883	SH		DFND	2	0	0	14,883
FIRST LONG IS CORP	COM	320734106	303	17,552	SH		DFND	3	0	17,552	0
FIRST LT ACQUISITION GROUP I	UNIT 99/99	320703200	1	100	SH		DFND	2	0	0	100
FIRST MAJESTIC SILVER CORP	COM	32076V103	24	3,173	SH		DFND	1	3,173	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	19	2,550	SH		DFND	2	0	0	2,550
FIRST MAJESTIC SILVER CORP	COM	32076V103	44	5,807	SH		DFND	3	0	5,807	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	2	208	SH		DFND	6	0	208	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	2	200	SH	Call	DFND	6	0	200	0
FIRST MERCHANTS CORP	COM	320817109	379	9,803	SH		DFND	1	8,358	1,280	165
FIRST MERCHANTS CORP	COM	320817109	836	21,603	SH		DFND	2	0	0	21,603
FIRST MERCHANTS CORP	COM	320817109	107	2,770	SH		DFND	3	0	2,770	0
FIRST MERCHANTS CORP	COM	320817109	0	6	SH		DFND	6	0	6	0
FIRST MERCHANTS CORP	COM	320817109	641	16,583	SH		DFND	43	0	0	16,583
FIRST MERCHANTS CORP	COM	320817109	19	489	SH		DFND	43, 01	0	0	489
FIRST MID ILL BANCSHARES INC	COM	320866106	147	4,591	SH		DFND	1	2,902	1,689	0
FIRST MID ILL BANCSHARES INC	COM	320866106	29	914	SH		DFND	3	0	914	0
FIRST MID ILL BANCSHARES INC	COM	320866106	0	3	SH		DFND	6	0	3	0
FIRST NORTHWEST BANCORP	COM	335834107	889	55,205	SH		DFND	1	0	55,205	0
FIRST NORTHWEST BANCORP	COM	335834107	6	400	SH		DFND	2	0	0	400
FIRST NORTHWEST BANCORP	COM	335834107	889	55,205	SH		DFND	3	0	55,205	0
FIRST NORTHWEST BANCORP	COM	335834107	0	1	SH		DFND	6	0	1	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	39,763	304,583	SH		DFND	1	187,864	112,908	3,811
FIRST REP BK SAN FRANCISCO C	COM	33616C100	32,230	246,879	SH		DFND	2	0	0	246,879
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9,381	71,859	SH		DFND	3	0	71,859	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	50	386	SH		DFND	6	0	386	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,266	17,354	SH		DFND	28	6,571	0	10,783
FIRST REP BK SAN FRANCISCO C	COM	33616C100	44,806	343,213	SH		DFND	43	0	0	343,213
FIRST REP BK SAN FRANCISCO C	COM	33616C100	130	992	SH		DFND	88	0	992	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11,479	87,928	SH		DFND	43, 01	0	0	87,928
FIRST SOLAR INC	COM	336433107	3,069	23,200	SH		DFND	1	20,537	2,024	639
FIRST SOLAR INC	COM	336433107	225	1,700	SH	Call	DFND	2	0	0	1,700
FIRST SOLAR INC	COM	336433107	15,083	114,035	SH		DFND	2	0	0	114,035
FIRST SOLAR INC	COM	336433107	11,781	89,067	SH		DFND	3	0	89,067	0
FIRST SOLAR INC	COM	336433107	52,908	400,000	SH	Put	DFND	3	0	400,000	0
FIRST SOLAR INC	COM	336433107	7,320	55,342	SH		DFND	6	0	55,342	0
FIRST SOLAR INC	COM	336433107	201	1,516	SH		DFND	28	362	0	1,154

FIRST SOLAR INC	COM	336433107	6,540	49,444	SH	DFND	43	0	0	49,444
FIRST SOLAR INC	COM	336433107	474	3,582	SH	DFND	43, 01	0	0	3,582
FIRST SVGS FINL GROUP INC	COM	33621E109	421	18,306	SH	DFND	3	0	18,306	0
FIRST TR ABRDN EMERGING OPP	COM	33731K102	0	55	SH	DFND	2	0	0	55
FIRST TR ABRDN GBL OPP INCM	COM SHS	337319107	144	26,420	SH	DFND	2	0	0	26,420
FIRST TR DOW JONES SELECT MI	COM SHS AN	33718M105	496	9,919	SH	DFND	2	0	0	9,919
FIRST TR DOW JONES SELECT MI	COM SHS AN	33718M105	138	2,766	SH	DFND	43	0	0	2,766
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	1,551	162,580	SH	DFND	2	0	0	162,580
FIRST TR ENERGY INCOME & GRO	COM	33738G104	1,064	71,627	SH	DFND	2	0	0	71,627
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	33	2,448	SH	DFND	1	2,448	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	367	27,514	SH	DFND	2	0	0	27,514
FIRST TR ENHANCED EQUITY INC	COM	337318109	29	2,000	SH	DFND	1	2,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	145	9,891	SH	DFND	2	0	0	9,891
FIRST TR EXCH TRADED FD III	PFD SECS I	33739E108	86	5,123	SH	DFND	1	2,777	0	2,346
FIRST TR EXCH TRADED FD III	PFD SECS I	33739E108	87,547	5,242,342	SH	DFND	2	0	0	5,242,342
FIRST TR EXCH TRADED FD III	PFD SECS I	33739E108	44,855	2,685,926	SH	DFND	43	0	0	2,685,926
FIRST TR EXCH TRADED FD III	MANAGD MUN	33739N108	65,532	1,345,066	SH	DFND	2	0	0	1,345,066
FIRST TR EXCH TRADED FD III	MANAGD MUN	33739N108	30,231	620,496	SH	DFND	43	0	0	620,496
FIRST TR EXCH TRADED FD III	LNG/SHT EQ	33739P103	37	800	SH	DFND	2	0	0	800
FIRST TR EXCH TRADED FD III	MUNI HI IN	33739P301	9,269	204,167	SH	DFND	2	0	0	204,167
FIRST TR EXCH TRADED FD III	MUNI HI IN	33739P301	2,516	55,427	SH	DFND	43	0	0	55,427
FIRST TR EXCH TRADED FD III	INSTL PFD	33739P855	15,120	881,622	SH	DFND	2	0	0	881,622
FIRST TR EXCH TRADED FD III	INSTL PFD	33739P855	19,405	1,131,511	SH	DFND	43	0	0	1,131,511
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALP	33737J117	815	30,884	SH	DFND	2	0	0	30,884
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALP	33737J117	633	24,005	SH	DFND	43	0	0	24,005
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT	33737J182	7,853	424,693	SH	DFND	2	0	0	424,693
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT	33737J182	4,690	253,627	SH	DFND	43	0	0	253,627
FIRST TR EXCH TRD ALPHDX FD	UNIT KING	33737J224	146	5,437	SH	DFND	43	0	0	5,437
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB	33739H101	244	9,646	SH	DFND	1	9,646	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB	33739H101	45	1,763	SH	DFND	2	0	0	1,763
FIRST TR EXCHANGE TRADED FD	US EQTY OP	336920103	16	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OP	336920103	10,999	135,735	SH	DFND	2	0	0	135,735
FIRST TR EXCHANGE TRADED FD	US EQTY OP	336920103	11,365	140,252	SH	DFND	43	0	0	140,252

FIRST TR EXCHANGE TRADED FD	CHINDIA ET	33733A102	675	19,331	SH	DFND	2	0	0	19,331
FIRST TR EXCHANGE TRADED FD	CHINDIA ET	33733A102	34	988	SH	DFND	43	0	0	988
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL	33733A201	354	14,277	SH	DFND	2	0	0	14,277
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL	33733A201	52	2,090	SH	DFND	43	0	0	2,090
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,207	16,805	SH	DFND	1	16,805	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	19,814	275,963	SH	DFND	2	0	0	275,963
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	136	1,900	SH	DFND	28	1,900	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	12,854	179,022	SH	DFND	43	0	0	179,022
FIRST TR EXCHANGE TRADED FD	CONSUMR DI	33734X101	1	25	SH	DFND	1	25	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DI	33734X101	9,195	213,745	SH	DFND	2	0	0	213,745
FIRST TR EXCHANGE TRADED FD	CONSUMR DI	33734X101	395	9,171	SH	DFND	43	0	0	9,171
FIRST TR EXCHANGE TRADED FD	CONSUMR ST	33734X119	63	1,108	SH	DFND	1	1,108	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR ST	33734X119	19,522	343,281	SH	DFND	2	0	0	343,281
FIRST TR EXCHANGE TRADED FD	CONSUMR ST	33734X119	846	14,872	SH	DFND	43	0	0	14,872
FIRST TR EXCHANGE TRADED FD	ENERGY ALP	33734X127	0	20	SH	DFND	1	0	20	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALP	33734X127	21,940	1,405,522	SH	DFND	2	0	0	1,405,522
FIRST TR EXCHANGE TRADED FD	ENERGY ALP	33734X127	4,259	272,829	SH	DFND	43	0	0	272,829
FIRST TR EXCHANGE TRADED FD	FINLS ALPH	33734X135	24,872	675,694	SH	DFND	2	0	0	675,694
FIRST TR EXCHANGE TRADED FD	FINLS ALPH	33734X135	8,314	225,862	SH	DFND	43	0	0	225,862
FIRST TR EXCHANGE TRADED FD	HLTH CARE	33734X143	55	565	SH	DFND	1	565	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE	33734X143	42,257	434,740	SH	DFND	2	0	0	434,740
FIRST TR EXCHANGE TRADED FD	HLTH CARE	33734X143	2,448	25,184	SH	DFND	43	0	0	25,184
FIRST TR EXCHANGE TRADED FD	INDLS PROD	33734X150	77	1,679	SH	DFND	1	1,419	260	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD	33734X150	57,340	1,247,870	SH	DFND	2	0	0	1,247,870
FIRST TR EXCHANGE TRADED FD	INDLS PROD	33734X150	2,684	58,414	SH	DFND	43	0	0	58,414
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	12	235	SH	DFND	1	235	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	22,479	433,372	SH	DFND	2	0	0	433,372
FIRST TR EXCHANGE TRADED FD	MATERIALS	33734X168	4,291	82,729	SH	DFND	43	0	0	82,729
FIRST TR EXCHANGE TRADED FD	TECH ALPHA	33734X176	129	1,491	SH	DFND	1	1,491	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHA	33734X176	19,963	230,254	SH	DFND	2	0	0	230,254
FIRST TR EXCHANGE TRADED FD	TECH ALPHA	33734X176	1,364	15,729	SH	DFND	43	0	0	15,729
FIRST TR EXCHANGE TRADED FD	UTILITIES	33734X184	5,165	169,082	SH	DFND	2	0	0	169,082
FIRST TR EXCHANGE TRADED FD	UTILITIES	33734X184	558	18,261	SH	DFND	43	0	0	18,261

FIRST TR EXCHANGE TRADED FD	CLOUD COMP	33734X192	24,530	406,060	SH		DFND	1	400,860	0	5,200
FIRST TR EXCHANGE TRADED FD	CLOUD COMP	33734X192	183,763	3,041,928	SH		DFND	2	0	0	3,041,928
FIRST TR EXCHANGE TRADED FD	CLOUD COMP	33734X192	797,281	13,197,827	SH		DFND	43	0	0	13,197,827
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	75	4,050	SH		DFND	1	2,750	0	1,300
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	4,612	248,756	SH		DFND	2	0	0	248,756
FIRST TR EXCHANGE TRADED FD	DJ GLBL DI	33734X200	3,012	162,454	SH		DFND	43	0	0	162,454
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	119,777	3,110,277	SH		DFND	1	3,075,192	34,485	600
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	124,545	3,234,105	SH		DFND	2	0	0	3,234,105
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	332	8,629	SH		DFND	6	0	8,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	389	10,105	SH		DFND	28	10,105	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB	33734X846	70,724	1,836,511	SH		DFND	43	0	0	1,836,511
FIRST TR EXCHANGE TRADED FD	INTL EQUIT	33734X853	127	3,554	SH		DFND	2	0	0	3,554
FIRST TR EXCHANGE TRADED FD	INTL EQUIT	33734X853	1,724	48,302	SH		DFND	43	0	0	48,302
FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	3,151	41,880	SH		DFND	1	41,880	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	11,344	150,773	SH		DFND	2	0	0	150,773
FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	53	700	SH	Call	DFND	6	0	700	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN	33737A108	5,767	76,646	SH		DFND	43	0	0	76,646
FIRST TR EXCHANGE TRADED FD	INDXX NEXT	33737K205	328	5,900	SH		DFND	1	5,900	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXT	33737K205	17,601	316,168	SH		DFND	2	0	0	316,168
FIRST TR EXCHANGE TRADED FD	INDXX NEXT	33737K205	2,140	38,447	SH		DFND	43	0	0	38,447
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW	33737M300	5,285	98,066	SH		DFND	2	0	0	98,066
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW	33737M300	2,820	52,332	SH		DFND	43	0	0	52,332
FIRST TR EXCHANGE-TRADED FD	CAP STRENG	33733E104	717	10,802	SH		DFND	1	3,129	6	7,667
FIRST TR EXCHANGE-TRADED FD	CAP STRENG	33733E104	126,852	1,909,846	SH		DFND	2	0	0	1,909,846
FIRST TR EXCHANGE-TRADED FD	CAP STRENG	33733E104	65,771	990,233	SH		DFND	43	0	0	990,233
FIRST TR EXCHANGE-TRADED FD	NY ARCA BI	33733E203	129	980	SH		DFND	1	980	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BI	33733E203	46,815	354,716	SH		DFND	2	0	0	354,716
FIRST TR EXCHANGE-TRADED FD	NY ARCA BI	33733E203	5,561	42,132	SH		DFND	43	0	0	42,132
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT	33733E302	9,894	78,383	SH		DFND	1	76,928	0	1,455
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT	33733E302	109,791	869,842	SH		DFND	2	0	0	869,842
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT	33733E302	93,704	742,384	SH		DFND	3	0	742,384	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT	33733E302	16	125	SH		DFND	28	125	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT	33733E302	29,109	230,619	SH		DFND	43	0	0	230,619

FIRST TR EXCHANGE-TRADED FD	NASDAQ 100	33733E401	2,614	37,434	SH	DFND	2	0	0	37,434
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100	33733E401	194	2,780	SH	DFND	43	0	0	2,780
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG	33733E500	36	629	SH	DFND	1	432	0	197
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG	33733E500	9,293	163,113	SH	DFND	2	0	0	163,113
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG	33733E500	16,359	287,152	SH	DFND	43	0	0	287,152
FIRST TR EXCHANGE-TRADED FD	NAT GAS ET	33733E807	0	9	SH	DFND	1	0	9	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ET	33733E807	10,550	461,919	SH	DFND	2	0	0	461,919
FIRST TR EXCHANGE-TRADED FD	NAT GAS ET	33733E807	4,809	210,541	SH	DFND	43	0	0	210,541
FIRST TR EXCHANGE-TRADED FD	LUNT US FA	33733E872	87	3,322	SH	DFND	1	3,322	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND EN	33736G106	4,437	293,383	SH	DFND	1	293,383	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND EN	33736G106	3,064	202,601	SH	DFND	2	0	0	202,601
FIRST TR EXCHANGE-TRADED FD	GBL WND EN	33736G106	2,327	153,840	SH	DFND	43	0	0	153,840
FIRST TR EXCHANGE-TRADED FD	NO AMER EN	33738D101	6,206	249,444	SH	DFND	1	249,375	69	0
FIRST TR EXCHANGE-TRADED FD	NO AMER EN	33738D101	38,366	1,542,037	SH	DFND	2	0	0	1,542,037
FIRST TR EXCHANGE-TRADED FD	NO AMER EN	33738D101	3,847	154,625	SH	DFND	3	0	154,625	0
FIRST TR EXCHANGE-TRADED FD	NO AMER EN	33738D101	14,620	587,636	SH	DFND	43	0	0	587,636
FIRST TR EXCHANGE-TRADED FD	SENIOR LN	33738D309	7	157	SH	DFND	1	157	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN	33738D309	82,745	1,877,586	SH	DFND	2	0	0	1,877,586
FIRST TR EXCHANGE-TRADED FD	SENIOR LN	33738D309	34,785	789,313	SH	DFND	43	0	0	789,313
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	1	21	SH	DFND	1	0	21	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	22,577	589,163	SH	DFND	2	0	0	589,163
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	1	21	SH	DFND	3	0	21	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR T	33738D408	12,889	336,340	SH	DFND	43	0	0	336,340
FIRST TR EXCHANGE-TRADED FD	MULTI ASSE	33738R100	130	9,000	SH	DFND	1	0	0	9,000
FIRST TR EXCHANGE-TRADED FD	MULTI ASSE	33738R100	3,273	226,671	SH	DFND	2	0	0	226,671
FIRST TR EXCHANGE-TRADED FD	MULTI ASSE	33738R100	2,729	189,014	SH	DFND	43	0	0	189,014
FIRST TR EXCHANGE-TRADED FD	NASD TECH	33738R118	898	20,538	SH	DFND	1	9,947	119	10,472
FIRST TR EXCHANGE-TRADED FD	NASD TECH	33738R118	45,820	1,048,513	SH	DFND	2	0	0	1,048,513
FIRST TR EXCHANGE-TRADED FD	NASD TECH	33738R118	22,720	519,909	SH	DFND	43	0	0	519,909
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD	33738R506	107	2,746	SH	DFND	1	2,380	366	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD	33738R506	99,956	2,570,894	SH	DFND	2	0	0	2,570,894
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD	33738R506	82,080	2,111,105	SH	DFND	43	0	0	2,111,105
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT	33738R605	57	1,387	SH	DFND	1	1,387	0	0

FIRST TR EXCHANGE-TRADED FD	DORSEY WRT	33738R605	51,396	1,252,219	SH	DFND	2	0	0	1,252,219
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT	33738R605	13,150	320,382	SH	DFND	43	0	0	320,382
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIG	33738R696	951	35,302	SH	DFND	2	0	0	35,302
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIG	33738R696	330	12,264	SH	DFND	43	0	0	12,264
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT	33738R712	357	14,832	SH	DFND	2	0	0	14,832
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT	33738R712	14	600	SH	DFND	43	0	0	600
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTF	33738R720	4,687	139,256	SH	DFND	2	0	0	139,256
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTF	33738R720	1,746	51,871	SH	DFND	43	0	0	51,871
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL	33738R845	0	4	SH	DFND	1	0	4	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK	33738R860	6,419	247,845	SH	DFND	2	0	0	247,845
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK	33738R860	765	29,536	SH	DFND	43	0	0	29,536
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R878	1,055	31,550	SH	DFND	2	0	0	31,550
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R878	3,462	103,577	SH	DFND	43	0	0	103,577
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R886	1,484	92,122	SH	DFND	2	0	0	92,122
FIRST TR EXCHANGE-TRADED FD	DORSEY WRI	33738R886	1,521	94,420	SH	DFND	43	0	0	94,420
FIRST TR EXCHANGE-TRADED FD	FST LOW OP	33739Q200	703	14,845	SH	DFND	1	4,745	10,100	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OP	33739Q200	97,158	2,051,914	SH	DFND	2	0	0	2,051,914
FIRST TR EXCHANGE-TRADED FD	FST LOW OP	33739Q200	38,433	811,674	SH	DFND	43	0	0	811,674
FIRST TR EXCHANGE-TRADED FD	FIRST TR E	33739Q408	172,485	2,907,706	SH	DFND	2	0	0	2,907,706
FIRST TR EXCHANGE-TRADED FD	FIRST TR E	33739Q408	76,822	1,295,042	SH	DFND	43	0	0	1,295,042
FIRST TR EXCHANGE-TRADED FD	SSI STRG E	33739Q507	2,509	80,537	SH	DFND	2	0	0	80,537
FIRST TR EXCHANGE-TRADED FD	SSI STRG E	33739Q507	2,557	82,072	SH	DFND	43	0	0	82,072
FIRST TR EXCHANGE-TRADED FD	FT CBOE VE	33739Q705	0	4	SH	DFND	1	4	0	0
FIRST TR EXCHANGE-TRADED FD	FT CBOE VE	33739Q705	33	732	SH	DFND	2	0	0	732
FIRST TR EXCHANGE-TRADED FD	DORSY WR M	33741L108	1,775	74,111	SH	DFND	2	0	0	74,111
FIRST TR EXCHANGE-TRADED FD	DORSY WR M	33741L108	59	2,464	SH	DFND	43	0	0	2,464
FIRST TR EXCHANGE-TRADED FD	SMID RISNG	33741X102	13	558	SH	DFND	1	558	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX INOV	33741X201	1,899	62,692	SH	DFND	2	0	0	62,692
FIRST TR EXCHANGE-TRADED FD	INDXX INOV	33741X201	1,632	53,884	SH	DFND	43	0	0	53,884
FIRST TR EXCHNG TRADED FD VI	INCOME OPP	33740F409	5	269	SH	DFND	2	0	0	269
FIRST TR EXCHNG TRADED FD VI	TCW OPPORT	33740F805	136	3,116	SH	DFND	1	3,116	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORT	33740F805	23,576	541,485	SH	DFND	2	0	0	541,485
FIRST TR EXCHNG TRADED FD VI	TCW OPPORT	33740F805	14,866	341,429	SH	DFND	43	0	0	341,429

FIRST TR EXCHNG TRADED FD VI	TCW UNCONS	33740F888	28,492	1,196,120	SH	DFND	2	0	0	1,196,120
FIRST TR EXCHNG TRADED FD VI	TCW UNCONS	33740F888	13,283	557,658	SH	DFND	43	0	0	557,658
FIRST TR EXCHNG TRADED FD VI	CBOE VEST	33740U836	9	516	SH	DFND	3	0	516	0
FIRST TR FTSE EPRA / NAREIT	COM	33736N101	368	9,975	SH	DFND	2	0	0	9,975
FIRST TR FTSE EPRA / NAREIT	COM	33736N101	731	19,825	SH	DFND	43	0	0	19,825
FIRST TR HIGH INCOME LONG /	COM	33738E109	236	21,767	SH	DFND	2	0	0	21,767
FIRST TR HIGH YIELD OPPRT 20	COM	33741Q107	218	16,216	SH	DFND	2	0	0	16,216
FIRST TR INTER DURATN PFD &	COM	33718W103	15	876	SH	DFND	1	0	20	856
FIRST TR INTER DURATN PFD &	COM	33718W103	7,477	450,950	SH	DFND	2	0	0	450,950
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	20,618	357,463	SH	DFND	2	0	0	357,463
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	6,281	108,887	SH	DFND	43	0	0	108,887
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,149	168,227	SH	DFND	2	0	0	168,227
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	7,785	107,802	SH	DFND	43	0	0	107,802
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	5,753	71,668	SH	DFND	2	0	0	71,668
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	8,462	105,418	SH	DFND	43	0	0	105,418
FIRST TR MLP & ENERGY INCOM	COM	33739B104	170	23,844	SH	DFND	2	0	0	23,844
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	631	19,628	SH	DFND	1	6,970	0	12,658
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	46,713	1,453,874	SH	DFND	2	0	0	1,453,874
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	25,882	805,531	SH	DFND	43	0	0	805,531
FIRST TR MTG INCOME FD	COM SHS	33734E103	56	4,965	SH	DFND	2	0	0	4,965
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	768	8,571	SH	DFND	2	0	0	8,571
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,592	17,762	SH	DFND	43	0	0	17,762
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	261	3,114	SH	DFND	1	3,114	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	11,199	133,815	SH	DFND	2	0	0	133,815
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	14,057	167,968	SH	DFND	43	0	0	167,968
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	32	304	SH	DFND	1	304	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	24,768	236,197	SH	DFND	2	0	0	236,197
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	2,200	20,985	SH	DFND	43	0	0	20,985
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS	33736Q104	427	8,474	SH	DFND	2	0	0	8,474
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS	33736Q104	795	15,781	SH	DFND	43	0	0	15,781
FIRST TR S&P REIT INDEX FD	COM	33734G108	1,288	55,916	SH	DFND	2	0	0	55,916
FIRST TR S&P REIT INDEX FD	COM	33734G108	135	5,840	SH	DFND	43	0	0	5,840
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	41,802	574,916	SH	DFND	2	0	0	574,916

FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	12,891	177,292	SH		DFND	43	0	0	177,292
FIRST TR SPECIALTY FIN & FIN	COM BEN IN	33733G109	87	30,522	SH		DFND	2	0	0	30,522
FIRST TR SR FLTG RATE INCOME	COM	33733U108	5	513	SH		DFND	1	500	13	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	12,422	1,243,417	SH		DFND	2	0	0	1,243,417
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	1,989	212,542	SH		DFND	2	0	0	212,542
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	935	99,862	SH		DFND	43	0	0	99,862
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	2,133	59,589	SH		DFND	1	24,638	0	34,951
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	202,069	5,645,961	SH		DFND	2	0	0	5,645,961
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	34	962	SH		DFND	3	0	962	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	183,281	5,121,018	SH		DFND	43	0	0	5,121,018
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	10,293	120,313	SH		DFND	2	0	0	120,313
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	7,984	93,328	SH		DFND	43	0	0	93,328
FIRST US BANCSHARES INC	COM	33744V103	101	12,642	SH		DFND	2	0	0	12,642
FIRST UTD CORP	COM	33741H107	33	2,000	SH		DFND	2	0	0	2,000
FIRST WATCH RESTAURANT GROUP	COM	33748L101	68	4,688	SH		DFND	1	2,573	2,115	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,388	95,849	SH		DFND	2	0	0	95,849
FIRST WATCH RESTAURANT GROUP	COM	33748L101	5,928	409,406	SH		DFND	3	0	409,406	0
FIRST WAVE BIOPHARMA INC	COM	33749P200	0	8	SH		DFND	2	0	0	8
FIRST WESTN FINL INC	COM	33751L105	26	1,046	SH		DFND	1	995	51	0
FIRST WESTN FINL INC	COM	33751L105	2	66	SH		DFND	3	0	66	0
FIRSTCASH HOLDINGS INC	COM	33768G107	7,178	97,855	SH		DFND	1	85,585	11,867	403
FIRSTCASH HOLDINGS INC	COM	33768G107	222	3,021	SH		DFND	2	0	0	3,021
FIRSTCASH HOLDINGS INC	COM	33768G107	163	2,226	SH		DFND	3	0	2,226	0
FIRSTCASH HOLDINGS INC	COM	33768G107	0	6	SH		DFND	6	0	6	0
FIRSTCASH HOLDINGS INC	COM	33768G107	56	760	SH		DFND	28	760	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	58,960	803,811	SH		DFND	43	0	0	803,811
FIRSTCASH HOLDINGS INC	COM	33768G107	4,138	56,420	SH		DFND	43, 01	0	0	56,420
FIRSTENERGY CORP	COM	337932107	10,918	295,093	SH		DFND	1	239,059	41,905	14,129
FIRSTENERGY CORP	COM	337932107	18,277	493,977	SH		DFND	2	0	0	493,977
FIRSTENERGY CORP	COM	337932107	8,693	234,959	SH		DFND	3	0	234,959	0
FIRSTENERGY CORP	COM	337932107	126	3,400	SH	Put	DFND	6	0	3,400	0
FIRSTENERGY CORP	COM	337932107	546	14,752	SH		DFND	6	0	14,752	0
FIRSTENERGY CORP	COM	337932107	603	16,300	SH	Call	DFND	6	0	16,300	0
FIRSTENERGY CORP	COM	337932107	146	3,947	SH		DFND	28	1,232	0	2,715
FIRSTENERGY CORP	COM	337932107	28,430	768,370	SH		DFND	43	0	0	768,370
FIRSTENERGY CORP	COM	337932107	83	2,254	SH		DFND	88	0	2,254	0
FIRSTENERGY CORP	COM	337932107	9,520	257,293	SH		DFND	43, 01	0	0	257,293

FIRSTHAND TECHNOLOGY VALUE F	COM	33766Y100	1	756	SH		DFND	2	0	0	756
FIRSTSERVICE CORP NEW	COM	33767E202	245	2,061	SH		DFND	1	2,061	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	139	1,168	SH		DFND	2	0	0	1,168
FIRSTSERVICE CORP NEW	COM	33767E202	274	2,301	SH		DFND	3	0	2,301	0
FIRSTSERVICE CORP NEW	COM	33767E202	644	5,409	SH		DFND	5	5,409	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	16,238	136,446	SH		DFND	43	0	0	136,446
FIRSTSERVICE CORP NEW	COM	33767E202	28	234	SH		DFND	88	0	234	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,415	20,295	SH		DFND	43, 01	0	0	20,295
FISERV INC	COM	337738108	26,632	284,619	SH		DFND	1	259,513	18,614	6,492
FISERV INC	COM	337738108	50,525	539,970	SH		DFND	2	0	0	539,970
FISERV INC	COM	337738108	21,484	229,602	SH		DFND	3	0	229,602	0
FISERV INC	COM	337738108	138	1,472	SH		DFND	6	0	1,472	0
FISERV INC	COM	337738108	982	10,499	SH		DFND	28	522	0	9,977
FISERV INC	COM	337738108	82,089	877,305	SH		DFND	43	0	0	877,305
FISERV INC	COM	337738108	317	3,392	SH		DFND	88	0	3,392	0
FISERV INC	COM	337738108	3,217	34,386	SH		DFND	43, 01	0	0	34,386
FISKER INC	CL A COM S	33813J106	3,901	516,711	SH		DFND	1	490,618	26,093	0
FISKER INC	CL A COM S	33813J106	995	131,786	SH		DFND	2	0	0	131,786
FISKER INC	CL A COM S	33813J106	1,510	200,000	SH	Call	DFND	3	0	200,000	0
FISKER INC	CL A COM S	33813J106	13,696	1,814,081	SH		DFND	3	0	1,814,081	0
FISKER INC	CL A COM S	33813J106	12,619	1,671,400	SH	Put	DFND	3	0	1,671,400	0
FISKER INC	CL A COM S	33813J106	0	13	SH		DFND	6	0	13	0
FIVE BELOW INC	COM	33829M101	10,817	78,570	SH		DFND	1	74,508	3,563	499
FIVE BELOW INC	COM	33829M101	1,290	9,373	SH		DFND	2	0	0	9,373
FIVE BELOW INC	COM	33829M101	2,466	17,913	SH		DFND	3	0	17,913	0
FIVE BELOW INC	COM	33829M101	4	31	SH		DFND	6	0	31	0
FIVE BELOW INC	COM	33829M101	167	1,213	SH		DFND	28	772	0	441
FIVE BELOW INC	COM	33829M101	18,171	131,986	SH		DFND	43	0	0	131,986
FIVE BELOW INC	COM	33829M101	10,089	73,285	SH		DFND	43, 01	0	0	73,285
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	7,383	2,839,640	SH		DFND	00	0	2,839,640	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	2	900	SH		DFND	1	0	900	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	8	2,958	SH		DFND	6	0	2,958	0
FIVE STAR BANCORP	COM	33830T103	55	1,927	SH		DFND	1	1,845	82	0
FIVE STAR BANCORP	COM	33830T103	2	60	SH		DFND	2	0	0	60
FIVE STAR BANCORP	COM	33830T103	6	198	SH		DFND	3	0	198	0
FIVE9 INC	COM	338307101	4,403	58,724	SH		DFND	1	57,654	694	376
FIVE9 INC	COM	338307101	395	5,267	SH		DFND	2	0	0	5,267
FIVE9 INC	COM	338307101	1,261	16,824	SH		DFND	3	0	16,824	0
FIVE9 INC	COM	338307101	1	12	SH		DFND	6	0	12	0
FIVE9 INC	COM	338307101	38	511	SH		DFND	28	511	0	0
FIVE9 INC	COM	338307101	3,758	50,125	SH		DFND	43	0	0	50,125
FIVE9 INC	COM	338307101	1,289	17,194	SH		DFND	43, 01	0	0	17,194

FIVE9 INC	NOTE 0.50	338307AD3	1,725	1,902,000	PRN	DFND	3	0	1,902,000	0
FIVERR INTL LTD	NOTE	33835LAA3	1,615	2,081,000	PRN	DFND	3	0	2,081,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,919	62,732	SH	DFND	1	2,974	59,758	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,247	40,756	SH	DFND	2	0	0	40,756
FIVERR INTL LTD	ORD SHS	M4R82T106	172	5,636	SH	DFND	3	0	5,636	0
FIVERR INTL LTD	ORD SHS	M4R82T106	49	1,618	SH	DFND	6	0	1,618	0
FIVERR INTL LTD	ORD SHS	M4R82T106	486	15,891	SH	DFND	43	0	0	15,891
FIVERR INTL LTD	ORD SHS	M4R82T106	426	13,927	SH	DFND	43, 01	0	0	13,927
FLAGSTAR BANCORP INC	COM PAR .0	337930705	4,783	143,189	SH	DFND	1	19,833	122,994	362
FLAGSTAR BANCORP INC	COM PAR .0	337930705	48	1,443	SH	DFND	2	0	0	1,443
FLAGSTAR BANCORP INC	COM PAR .0	337930705	2,822	84,493	SH	DFND	3	0	84,493	0
FLAGSTAR BANCORP INC	COM PAR .0	337930705	0	7	SH	DFND	6	0	7	0
FLAGSTAR BANCORP INC	COM PAR .0	337930705	12	348	SH	DFND	28	348	0	0
FLAGSTAR BANCORP INC	COM PAR .0	337930705	325	9,718	SH	DFND	43	0	0	9,718
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	0	15	SH	DFND	1	0	15	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	162	8,546	SH	DFND	2	0	0	8,546
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	397	37,379	SH	DFND	2	0	0	37,379
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	181	21,104	SH	DFND	2	0	0	21,104
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	20	1,356	SH	DFND	1	0	0	1,356
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	6,467	435,485	SH	DFND	2	0	0	435,485
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	34	2,180	SH	DFND	1	0	0	2,180
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	5,756	368,261	SH	DFND	2	0	0	368,261
FLAME ACQUISITION CORP	COM CL A	33850F108	5,505	560,000	SH	DFND	1	0	560,000	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	39,337	223,289	SH	DFND	1	111,131	1,862	110,296
FLEETCOR TECHNOLOGIES INC	COM	339041105	24,558	139,400	SH	DFND	2	0	0	139,400
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,604	37,489	SH	DFND	3	0	37,489	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7	38	SH	DFND	6	0	38	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	317	1,797	SH	DFND	28	45	0	1,752
FLEETCOR TECHNOLOGIES INC	COM	339041105	56,897	322,966	SH	DFND	43	0	0	322,966
FLEETCOR TECHNOLOGIES INC	COM	339041105	75	423	SH	DFND	88	0	423	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,381	13,517	SH	DFND	43, 01	0	0	13,517
FLEX LNG LTD	SHS	G35947202	481	15,179	SH	DFND	1	11,026	4,153	0
FLEX LNG LTD	SHS	G35947202	3	95	SH	DFND	3	0	95	0
FLEX LNG LTD	SHS	G35947202	1,014	32,008	SH	DFND	6	0	32,008	0
FLEX LTD	ORD	Y2573F102	3,521	211,340	SH	DFND	1	30,497	180,401	442
FLEX LTD	ORD	Y2573F102	9,379	562,964	SH	DFND	2	0	0	562,964
FLEX LTD	ORD	Y2573F102	547	32,846	SH	DFND	3	0	32,846	0

FLEX LTD	ORD	Y2573F102	134,644	8,081,900	SH	DFND	43	0	0	8,081,900
FLEX LTD	ORD	Y2573F102	16,798	1,008,272	SH	DFND	43, 01	0	0	1,008,272
FLEXSHARES TR	MORNSTAR U	33939L100	177	1,278	SH	DFND	2	0	0	1,278
FLEXSHARES TR	MORNSTAR U	33939L100	207	1,498	SH	DFND	43	0	0	1,498
FLEXSHARES TR	MSTAR EMKT	33939L308	34	800	SH	DFND	1	800	0	0
FLEXSHARES TR	MSTAR EMKT	33939L308	1	29	SH	DFND	2	0	0	29
FLEXSHARES TR	MSTAR EMKT	33939L308	10	239	SH	DFND	43	0	0	239
FLEXSHARES TR	MORNSTAR U	33939L407	1,101	29,292	SH	DFND	1	29,292	0	0
FLEXSHARES TR	MORNSTAR U	33939L407	9,263	246,430	SH	DFND	2	0	0	246,430
FLEXSHARES TR	MORNSTAR U	33939L407	7,405	196,986	SH	DFND	43	0	0	196,986
FLEXSHARES TR	IBOXX 3R T	33939L506	2,104	90,000	SH	DFND	1	90,000	0	0
FLEXSHARES TR	IBOXX 3R T	33939L506	11,880	508,138	SH	DFND	2	0	0	508,138
FLEXSHARES TR	IBOXX 3R T	33939L506	4,296	183,742	SH	DFND	43	0	0	183,742
FLEXSHARES TR	IBOXX 5YR	33939L605	2	101	SH	DFND	1	101	0	0
FLEXSHARES TR	IBOXX 5YR	33939L605	3,466	148,125	SH	DFND	2	0	0	148,125
FLEXSHARES TR	IBOXX 5YR	33939L605	1,986	84,860	SH	DFND	43	0	0	84,860
FLEXSHARES TR	DEV MRK EX	33939L647	40	1,848	SH	DFND	43	0	0	1,848
FLEXSHARES TR	US QT LW V	33939L654	1,153	24,856	SH	DFND	2	0	0	24,856
FLEXSHARES TR	US QT LW V	33939L654	426	9,184	SH	DFND	43	0	0	9,184
FLEXSHARES TR	HIG YLD VL	33939L662	1	38	SH	DFND	1	38	0	0
FLEXSHARES TR	HIG YLD VL	33939L662	301	7,700	SH	DFND	2	0	0	7,700
FLEXSHARES TR	HIG YLD VL	33939L662	480	12,269	SH	DFND	43	0	0	12,269
FLEXSHARES TR	STOX GBL E	33939L688	99	903	SH	DFND	2	0	0	903
FLEXSHARES TR	STOX GBL E	33939L688	27	244	SH	DFND	43	0	0	244
FLEXSHARES TR	STOX US ES	33939L696	311	3,620	SH	DFND	1	3,620	0	0
FLEXSHARES TR	STOX US ES	33939L696	2,393	27,850	SH	DFND	2	0	0	27,850
FLEXSHARES TR	STOX US ES	33939L696	474	5,514	SH	DFND	43	0	0	5,514
FLEXSHARES TR	REAL ASST	33939L738	5	177	SH	DFND	2	0	0	177
FLEXSHARES TR	REAL ASST	33939L738	1,590	58,589	SH	DFND	43	0	0	58,589
FLEXSHARES TR	US QUALITY	33939L746	58	1,465	SH	DFND	2	0	0	1,465
FLEXSHARES TR	US QUALITY	33939L746	124	3,123	SH	DFND	43	0	0	3,123
FLEXSHARES TR	CR SCD US	33939L761	103	2,250	SH	DFND	2	0	0	2,250
FLEXSHARES TR	CR SCD US	33939L761	125	2,737	SH	DFND	43	0	0	2,737
FLEXSHARES TR	DISCP DUR	33939L779	23	1,138	SH	DFND	2	0	0	1,138
FLEXSHARES TR	GLB QLT R/	33939L787	180	3,600	SH	DFND	2	0	0	3,600
FLEXSHARES TR	GLB QLT R/	33939L787	127	2,533	SH	DFND	43	0	0	2,533
FLEXSHARES TR	STOXX GLOB	33939L795	124	2,723	SH	DFND	1	2,723	0	0
FLEXSHARES TR	STOXX GLOB	33939L795	1,313	28,750	SH	DFND	2	0	0	28,750
FLEXSHARES TR	STOXX GLOB	33939L795	26	569	SH	DFND	43	0	0	569
FLEXSHARES TR	M STAR DEV	33939L803	42	809	SH	DFND	43	0	0	809
FLEXSHARES TR	INTL QLTDV	33939L811	42	2,490	SH	DFND	43	0	0	2,490
FLEXSHARES TR	INT QLTDVD	33939L829	39	1,947	SH	DFND	2	0	0	1,947
FLEXSHARES TR	INT QLTDVD	33939L829	3,090	153,115	SH	DFND	43	0	0	153,115
FLEXSHARES TR	INTL QLTDV	33939L837	5,116	287,424	SH	DFND	2	0	0	287,424
FLEXSHARES TR	INTL QLTDV	33939L837	235	13,175	SH	DFND	43	0	0	13,175
FLEXSHARES TR	QLT DIV DE	33939L845	53	1,150	SH	DFND	1	1,150	0	0

FLEXSHARES TR	QLT DIV DE	33939L845	254	5,530	SH		DFND	2	0	0	5,530
FLEXSHARES TR	QLT DIV DE	33939L845	1,116	24,292	SH		DFND	43	0	0	24,292
FLEXSHARES TR	QLT DIVDYN	33939L852	514	10,300	SH		DFND	1	10,300	0	0
FLEXSHARES TR	QLT DIVDYN	33939L852	10	206	SH		DFND	2	0	0	206
FLEXSHARES TR	QLT DIVDYN	33939L852	555	11,112	SH		DFND	43	0	0	11,112
FLEXSHARES TR	QUALT DIVD	33939L860	1,808	38,263	SH		DFND	1	38,263	0	0
FLEXSHARES TR	QUALT DIVD	33939L860	8,926	188,913	SH		DFND	2	0	0	188,913
FLEXSHARES TR	QUALT DIVD	33939L860	936	19,819	SH		DFND	43	0	0	19,819
FLEXSTEEL INDS INC	COM	339382103	92	5,884	SH		DFND	1	0	5,884	0
FLEXSTEEL INDS INC	COM	339382103	1	78	SH		DFND	2	0	0	78
FLOOR & DECOR HLDGS INC	CL A	339750101	9,032	128,557	SH		DFND	1	108,942	19,283	332
FLOOR & DECOR HLDGS INC	CL A	339750101	2,340	33,300	SH		DFND	2	0	0	33,300
FLOOR & DECOR HLDGS INC	CL A	339750101	507	7,218	SH		DFND	3	0	7,218	0
FLOOR & DECOR HLDGS INC	CL A	339750101	2	34	SH		DFND	6	0	34	0
FLOOR & DECOR HLDGS INC	CL A	339750101	74	1,054	SH		DFND	28	1,054	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,941	84,554	SH		DFND	43	0	0	84,554
FLOOR & DECOR HLDGS INC	CL A	339750101	6,425	91,448	SH		DFND	43, 01	0	0	91,448
FLORA GROWTH CORP	COM	339764102	1	799	SH		DFND	2	0	0	799
FLOTEK INDS INC DEL	COM	343389102	1	663	SH		DFND	1	0	663	0
FLOTEK INDS INC DEL	COM	343389102	0	2	SH		DFND	6	0	2	0
FLOWERS FOODS INC	COM	343498101	9,311	377,134	SH		DFND	1	364,563	8,311	4,260
FLOWERS FOODS INC	COM	343498101	3,737	151,364	SH		DFND	2	0	0	151,364
FLOWERS FOODS INC	COM	343498101	1,834	74,261	SH		DFND	3	0	74,261	0
FLOWERS FOODS INC	COM	343498101	1	22	SH		DFND	6	0	22	0
FLOWERS FOODS INC	COM	343498101	77	3,118	SH		DFND	28	628	0	2,490
FLOWERS FOODS INC	COM	343498101	323	13,100	SH		DFND	43	0	0	13,100
FLOWSERVE CORP	COM	34354P105	1,539	63,344	SH		DFND	1	57,894	2,102	3,348
FLOWSERVE CORP	COM	34354P105	188	7,727	SH		DFND	2	0	0	7,727
FLOWSERVE CORP	COM	34354P105	663	27,304	SH		DFND	3	0	27,304	0
FLOWSERVE CORP	COM	34354P105	0	7	SH		DFND	6	0	7	0
FLOWSERVE CORP	COM	34354P105	21	854	SH		DFND	28	130	0	724
FLOWSERVE CORP	COM	34354P105	777	31,970	SH		DFND	43	0	0	31,970
FLUENCE ENERGY INC	COM CL A	34379V103	696	47,736	SH		DFND	1	21,433	26,303	0
FLUENCE ENERGY INC	COM CL A	34379V103	15	1,000	SH		DFND	2	0	0	1,000
FLUENCE ENERGY INC	COM CL A	34379V103	1,075	73,687	SH		DFND	3	0	73,687	0
FLUENT INC	COM	34380C102	119	88,400	SH		DFND	1	88,400	0	0
FLUENT INC	COM	34380C102	2	1,600	SH		DFND	2	0	0	1,600
FLUENT INC	COM	34380C102	0	5	SH		DFND	6	0	5	0
FLUOR CORP NEW	COM	343412102	3,698	148,590	SH		DFND	1	105,463	42,910	217
FLUOR CORP NEW	COM	343412102	5,953	239,152	SH		DFND	2	0	0	239,152
FLUOR CORP NEW	COM	343412102	18,471	742,100	SH	Call	DFND	3	0	742,100	0
FLUOR CORP NEW	COM	343412102	46,340	1,861,772	SH		DFND	3	0	1,861,772	0
FLUOR CORP NEW	COM	343412102	419	16,826	SH		DFND	28	627	0	16,199
FLUOR CORP NEW	COM	343412102	8,329	334,652	SH		DFND	43	0	0	334,652

FLUOR CORP NEW	COM	343412102	1,599	64,253	SH		DFND	43, 01	0	0	64,253
FLUSHING FINL CORP	COM	343873105	468	24,169	SH		DFND	1	18,382	5,787	0
FLUSHING FINL CORP	COM	343873105	70	3,611	SH		DFND	2	0	0	3,611
FLUSHING FINL CORP	COM	343873105	243	12,548	SH		DFND	3	0	12,548	0
FLUSHING FINL CORP	COM	343873105	0	3	SH		DFND	6	0	3	0
FLYWIRE CORPORATION	COM VTG	302492103	665	28,979	SH		DFND	1	10,122	18,857	0
FLYWIRE CORPORATION	COM VTG	302492103	143	6,230	SH		DFND	2	0	0	6,230
FLYWIRE CORPORATION	COM VTG	302492103	38	1,668	SH		DFND	3	0	1,668	0
FLYWIRE CORPORATION	COM VTG	302492103	363	15,805	SH		DFND	43	0	0	15,805
FLYWIRE CORPORATION	COM VTG	302492103	453	19,719	SH		DFND	43, 01	0	0	19,719
FMC CORP	COM NEW	302491303	41,480	392,430	SH		DFND	1	257,753	132,907	1,770
FMC CORP	COM NEW	302491303	12,157	115,017	SH		DFND	2	0	0	115,017
FMC CORP	COM NEW	302491303	5,655	53,500	SH	Put	DFND	3	0	53,500	0
FMC CORP	COM NEW	302491303	2,435	23,034	SH		DFND	3	0	23,034	0
FMC CORP	COM NEW	302491303	334	3,162	SH		DFND	6	0	3,162	0
FMC CORP	COM NEW	302491303	153	1,447	SH		DFND	28	624	0	823
FMC CORP	COM NEW	302491303	39,142	370,308	SH		DFND	43	0	0	370,308
FMC CORP	COM NEW	302491303	93	879	SH		DFND	88	0	879	0
FMC CORP	COM NEW	302491303	4,662	44,106	SH		DFND	43, 01	0	0	44,106
FNCB BANCORP INC	COM	302578109	4	578	SH		DFND	1	0	578	0
FNCB BANCORP INC	COM	302578109	8	1,000	SH		DFND	2	0	0	1,000
FNCB BANCORP INC	COM	302578109	4	578	SH		DFND	3	0	578	0
FNCB BANCORP INC	COM	302578109	0	1	SH		DFND	6	0	1	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	914	28,993	SH		DFND	1	8,254	20,739	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,474	78,501	SH		DFND	2	0	0	78,501
FOCUS FINL PARTNERS INC	COM CL A	34417P100	86	2,738	SH		DFND	3	0	2,738	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	0	6	SH		DFND	6	0	6	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,743	87,036	SH		DFND	43	0	0	87,036
FOCUS FINL PARTNERS INC	COM CL A	34417P100	1,601	50,807	SH		DFND	43, 01	0	0	50,807
FOCUS IMPACT ACQUISITION COR	*W EXP 10/	34417L117	4	50,009	SH		DFND	3	0	50,009	0
FOCUS UNVL INC	COM	34417J104	72	7,676	SH		DFND	1	3,308	4,368	0
FOGHORN THERAPEUTICS INC	COM	344174107	78	9,073	SH		DFND	1	3,708	5,365	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	1,172	18,677	SH		DFND	1	8,069	8,854	1,754
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	126	2,004	SH		DFND	2	0	0	2,004
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	5,794	92,328	SH		DFND	3	0	92,328	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	5,498	87,622	SH		DFND	6	0	87,622	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	21	331	SH		DFND	28	110	0	221
FOMENTO ECONOMICO MEXICANO S	SPON ADR U	344419106	2,062	32,866	SH		DFND	43	0	0	32,866
FOOT LOCKER INC	COM	344849104	1,633	52,465	SH		DFND	1	28,935	22,630	900
FOOT LOCKER INC	COM	344849104	2,582	82,946	SH		DFND	2	0	0	82,946
FOOT LOCKER INC	COM	344849104	317	10,195	SH		DFND	3	0	10,195	0

FOOT LOCKER INC	COM	344849104	2	58	SH		DFND	6	0	58	0
FOOT LOCKER INC	COM	344849104	16	530	SH		DFND	28	530	0	0
FOOT LOCKER INC	COM	344849104	1,924	61,812	SH		DFND	43	0	0	61,812
FOOT LOCKER INC	COM	344849104	597	19,162	SH		DFND	43, 01	0	0	19,162
FORD MTR CO DEL	COM	345370860	73,223	6,537,733	SH		DFND	1	3,448,594	2,978,535	110,604
FORD MTR CO DEL	COM	345370860	1,616	144,300	SH	Call	DFND	2	0	0	144,300
FORD MTR CO DEL	COM	345370860	262,706	23,455,862	SH		DFND	2	0	0	23,455,862
FORD MTR CO DEL	COM	345370860	121,816	10,876,400	SH	Call	DFND	3	0	10,876,400	0
FORD MTR CO DEL	COM	345370860	41,203	3,678,800	SH	Put	DFND	3	0	3,678,800	0
FORD MTR CO DEL	COM	345370860	47,034	4,199,493	SH		DFND	3	0	4,199,493	0
FORD MTR CO DEL	COM	345370860	13,879	1,239,238	SH		DFND	6	0	1,239,238	0
FORD MTR CO DEL	COM	345370860	538	48,010	SH		DFND	28	17,420	0	30,590
FORD MTR CO DEL	COM	345370860	223,625	19,966,503	SH		DFND	43	0	0	19,966,503
FORD MTR CO DEL	COM	345370860	421	37,584	SH		DFND	88	0	37,584	0
FORD MTR CO DEL	NOTE	345370CZ1	5	5,000	PRN		DFND	2	0	0	5,000
FORD MTR CO DEL	NOTE	345370CZ1	3,129	3,422,000	PRN		DFND	43	0	0	3,422,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED	345523104	1	1,000	SH		DFND	2	0	0	1,000
FOREST ROAD ACQUISITION COR	CL A	34619V103	10,651	1,083,513	SH		DFND	1	0	1,083,513	0
FORESTAR GROUP INC	COM	346232101	340	30,373	SH		DFND	1	10,817	17,788	1,768
FORESTAR GROUP INC	COM	346232101	16	1,404	SH		DFND	2	0	0	1,404
FORESTAR GROUP INC	COM	346232101	10	937	SH		DFND	3	0	937	0
FORESTAR GROUP INC	COM	346232101	0	1	SH		DFND	6	0	1	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	0	5	SH		DFND	1	0	5	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	298	170,231	SH		DFND	3	0	170,231	0
FORGEROCK INC	CL A	34631B101	68	4,712	SH		DFND	1	4,517	195	0
FORGEROCK INC	CL A	34631B101	24	1,656	SH		DFND	3	0	1,656	0
FORIAN INC	COM	34630N106	9	2,609	SH		DFND	1	0	2,609	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	5,477	274,556	SH		DFND	1	9,086	261,695	3,775
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	320	16,059	SH		DFND	3	0	16,059	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	0	2	SH		DFND	6	0	2	0
FORMFACTOR INC	COM	346375108	2,718	108,485	SH		DFND	1	70,101	37,374	1,010
FORMFACTOR INC	COM	346375108	61	2,444	SH		DFND	2	0	0	2,444
FORMFACTOR INC	COM	346375108	236	9,423	SH		DFND	3	0	9,423	0
FORMFACTOR INC	COM	346375108	0	11	SH		DFND	6	0	11	0
FORMFACTOR INC	COM	346375108	9	350	SH		DFND	28	350	0	0
FORMFACTOR INC	COM	346375108	56,550	2,257,486	SH		DFND	43	0	0	2,257,486
FORMFACTOR INC	COM	346375108	1,267	50,562	SH		DFND	43, 01	0	0	50,562
FORMULA SYSTEMS 1985 LTD	SPONSORED	346414105	82	1,000	SH		DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	276	7,653	SH		DFND	1	1,522	6,059	72
FORRESTER RESH INC	COM	346563109	273	7,568	SH		DFND	2	0	0	7,568
FORRESTER RESH INC	COM	346563109	104	2,895	SH		DFND	3	0	2,895	0
FORRESTER RESH INC	COM	346563109	4	101	SH		DFND	28	101	0	0
FORTE BIOSCIENCES INC	COM	34962G109	0	115	SH		DFND	2	0	0	115
FORTE BIOSCIENCES INC	COM	34962G109	0	127	SH		DFND	3	0	127	0

FORTINET INC	COM	34959E109	20,166	410,471	SH	DFND	1	361,510	39,623	9,338
FORTINET INC	COM	34959E109	122,424	2,491,840	SH	DFND	2	0	0	2,491,840
FORTINET INC	COM	34959E109	1,722	35,050	SH	DFND	3	0	35,050	0
FORTINET INC	COM	34959E109	392	7,984	SH	DFND	6	0	7,984	0
FORTINET INC	COM	34959E109	450	9,154	SH	DFND	28	1,494	0	7,660
FORTINET INC	COM	34959E109	54,292	1,105,070	SH	DFND	43	0	0	1,105,070
FORTINET INC	COM	34959E109	185	3,757	SH	DFND	88	0	3,757	0
FORTINET INC	COM	34959E109	9,358	190,470	SH	DFND	43, 01	0	0	190,470
FORTIS INC	COM	349553107	90	2,372	SH	DFND	1	581	1,791	0
FORTIS INC	COM	349553107	750	19,732	SH	DFND	2	0	0	19,732
FORTIS INC	COM	349553107	4,376	115,198	SH	DFND	3	0	115,198	0
FORTIS INC	COM	349553107	23,882	628,637	SH	DFND	5	628,637	0	0
FORTIS INC	COM	349553107	652	17,150	SH	DFND	6	0	17,150	0
FORTIS INC	COM	349553107	3,488	91,807	SH	DFND	43	0	0	91,807
FORTIS INC	COM	349553107	64	1,696	SH	DFND	43, 01	0	0	1,696
FORTIVE CORP	COM	34959J108	91,758	1,573,886	SH	DFND	1	1,056,787	7,380	509,719
FORTIVE CORP	COM	34959J108	23,961	410,996	SH	DFND	2	0	0	410,996
FORTIVE CORP	COM	34959J108	7,019	120,396	SH	DFND	3	0	120,396	0
FORTIVE CORP	COM	34959J108	6	95	SH	DFND	6	0	95	0
FORTIVE CORP	COM	34959J108	857	14,693	SH	DFND	28	5,296	0	9,397
FORTIVE CORP	COM	34959J108	79,554	1,364,563	SH	DFND	43	0	0	1,364,563
FORTIVE CORP	COM	34959J108	144	2,472	SH	DFND	88	0	2,472	0
FORTIVE CORP	COM	34959J108	2,534	43,473	SH	DFND	43, 01	0	0	43,473
FORTRESS BIOTECH INC	COM	34960Q109	14	16,353	SH	DFND	1	0	16,353	0
FORTRESS BIOTECH INC	COM	34960Q109	12	14,414	SH	DFND	2	0	0	14,414
FORTRESS CAPITAL ACQUISITION	SHS CL A	G36427105	2,850	286,466	SH	DFND	1	0	286,466	0
FORTRESS TRANS INFRST INVS L	CL A COM S	34960P101	62,779	4,186,636	SH	DFND	1	31,062	4,155,574	0
FORTRESS TRANS INFRST INVS L	CL A COM S	34960P101	1,846	123,091	SH	DFND	2	0	0	123,091
FORTRESS TRANS INFRST INVS L	CL A COM S	34960P101	24,197	1,613,649	SH	DFND	3	0	1,613,649	0
FORTRESS VALUE ACQUISI CORP	COM CL A	34964K108	13	1,314	SH	DFND	3	0	1,314	0
FORTUNA SILVER MINES INC	COM	349915108	1	500	SH	DFND	2	0	0	500
FORTUNA SILVER MINES INC	COM	349915108	45	17,738	SH	DFND	3	0	17,738	0
FORTUNA SILVER MINES INC	COM	349915108	63	25,193	SH	DFND	5	25,193	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10,673	198,786	SH	DFND	1	163,936	32,353	2,497
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,117	95,314	SH	DFND	2	0	0	95,314
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,786	126,391	SH	DFND	3	0	126,391	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,182	22,014	SH	DFND	6	0	22,014	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	236	4,392	SH	DFND	28	593	0	3,799
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,352	99,681	SH	DFND	43	0	0	99,681
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	55	1,019	SH	DFND	88	0	1,019	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	686	12,775	SH	DFND	43, 01	0	0	12,775
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	3	141	SH	DFND	1	0	141	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	0	17	SH	DFND	2	0	0	17
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	3	141	SH	DFND	3	0	141	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	127	6,002	SH	DFND	43	0	0	6,002
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	250	11,790	SH	DFND	43, 01	0	0	11,790
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.00	34984VAC4	0	22	PRN	DFND	2	0	0	22
FORUM MERGER IV CORP	CLASS A CO	349875104	6,180	630,000	SH	DFND	1	0	630,000	0
FORWARD AIR CORP	COM	349853101	1,109	12,286	SH	DFND	1	5,183	6,851	252
FORWARD AIR CORP	COM	349853101	192	2,127	SH	DFND	2	0	0	2,127
FORWARD AIR CORP	COM	349853101	1,096	12,147	SH	DFND	3	0	12,147	0
FORWARD AIR CORP	COM	349853101	0	3	SH	DFND	6	0	3	0
FORWARD AIR CORP	COM	349853101	5	55	SH	DFND	28	55	0	0
FORWARD AIR CORP	COM	349853101	6,595	73,070	SH	DFND	43	0	0	73,070
FORWARD AIR CORP	COM	349853101	4,423	49,001	SH	DFND	43, 01	0	0	49,001
FORWARD INDS INC N Y	COM NEW	349862300	1	1,000	SH	DFND	2	0	0	1,000
FOSSIL GROUP INC	COM	34988V106	210	61,360	SH	DFND	1	27,148	34,212	0
FOSSIL GROUP INC	COM	34988V106	189	55,123	SH	DFND	3	0	55,123	0
FOSTER L B CO	COM	350060109	29	2,986	SH	DFND	1	0	2,986	0
FOSTER L B CO	COM	350060109	218	22,334	SH	DFND	3	0	22,334	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,288	53,240	SH	DFND	1	21,260	30,780	1,200
FOUR CORNERS PPTY TR INC	COM	35086T109	115	4,763	SH	DFND	2	0	0	4,763
FOUR CORNERS PPTY TR INC	COM	35086T109	869	35,943	SH	DFND	3	0	35,943	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	12	SH	DFND	6	0	12	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6	246	SH	DFND	28	246	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,776	156,106	SH	DFND	43	0	0	156,106
FOUR CORNERS PPTY TR INC	COM	35086T109	2,266	93,676	SH	DFND	43, 01	0	0	93,676
FOX CORP	CL A COM	35137L105	35,970	1,172,420	SH	DFND	1	267,657	7,464	897,299
FOX CORP	CL A COM	35137L105	11,105	361,948	SH	DFND	2	0	0	361,948
FOX CORP	CL A COM	35137L105	5,742	187,143	SH	DFND	3	0	187,143	0
FOX CORP	CL A COM	35137L105	499	16,262	SH	DFND	6	0	16,262	0
FOX CORP	CL A COM	35137L105	656	21,394	SH	DFND	28	1,585	0	19,809
FOX CORP	CL A COM	35137L105	98,601	3,213,853	SH	DFND	43	0	0	3,213,853
FOX CORP	CL A COM	35137L105	2	66	SH	DFND	88	0	66	0
FOX CORP	CL A COM	35137L105	1,033	33,667	SH	DFND	43, 01	0	0	33,667
FOX CORP	CL B COM	35137L204	3,037	106,559	SH	DFND	1	71,242	33,708	1,609
FOX CORP	CL B COM	35137L204	10,981	385,297	SH	DFND	2	0	0	385,297
FOX CORP	CL B COM	35137L204	881	30,898	SH	DFND	3	0	30,898	0
FOX CORP	CL B COM	35137L204	5	178	SH	DFND	6	0	178	0
FOX CORP	CL B COM	35137L204	23	817	SH	DFND	28	817	0	0
FOX CORP	CL B COM	35137L204	1,027	36,051	SH	DFND	43	0	0	36,051

FOX CORP	CL B COM	35137L204	1	30	SH		DFND	88	0	30	0
FOX FACTORY HLDG CORP	COM	35138V102	7,141	90,300	SH		DFND	1	82,941	6,941	418
FOX FACTORY HLDG CORP	COM	35138V102	4,802	60,718	SH		DFND	2	0	0	60,718
FOX FACTORY HLDG CORP	COM	35138V102	733	9,269	SH		DFND	3	0	9,269	0
FOX FACTORY HLDG CORP	COM	35138V102	0	5	SH		DFND	6	0	5	0
FOX FACTORY HLDG CORP	COM	35138V102	61	770	SH		DFND	28	770	0	0
FOX FACTORY HLDG CORP	COM	35138V102	5,111	64,631	SH		DFND	43	0	0	64,631
FOX FACTORY HLDG CORP	COM	35138V102	5,244	66,313	SH		DFND	43, 01	0	0	66,313
FRANCHISE GROUP INC	COM	35180X105	613	25,213	SH		DFND	1	24,604	609	0
FRANCHISE GROUP INC	COM	35180X105	18	750	SH		DFND	2	0	0	750
FRANCHISE GROUP INC	COM	35180X105	149	6,131	SH		DFND	3	0	6,131	0
FRANCHISE GROUP INC	COM	35180X105	0	1	SH		DFND	6	0	1	0
FRANCHISE GROUP INC	COM	35180X105	747	30,728	SH		DFND	43	0	0	30,728
FRANCHISE GROUP INC	COM	35180X105	1,383	56,903	SH		DFND	43, 01	0	0	56,903
FRANCO NEV CORP	COM	351858105	14,889	124,615	SH		DFND	1	123,032	205	1,378
FRANCO NEV CORP	COM	351858105	31,542	263,992	SH		DFND	2	0	0	263,992
FRANCO NEV CORP	COM	351858105	8,256	69,100	SH	Put	DFND	3	0	69,100	0
FRANCO NEV CORP	COM	351858105	94,818	793,591	SH		DFND	3	0	793,591	0
FRANCO NEV CORP	COM	351858105	2,246	18,800	SH	Call	DFND	3	0	18,800	0
FRANCO NEV CORP	COM	351858105	16,191	135,512	SH		DFND	5	135,512	0	0
FRANCO NEV CORP	COM	351858105	15	122	SH		DFND	6	0	122	0
FRANCO NEV CORP	COM	351858105	218	1,823	SH		DFND	28	1,372	0	451
FRANCO NEV CORP	COM	351858105	25,142	210,426	SH		DFND	43	0	0	210,426
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	107	9,895	SH		DFND	1	3,226	6,209	460
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	89	8,242	SH		DFND	2	0	0	8,242
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	56	5,159	SH		DFND	3	0	5,159	0
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	0	5	SH		DFND	6	0	5	0
FRANKLIN BSP RLTY TR INC	COMMON STO	35243J101	374	34,727	SH		DFND	43	0	0	34,727
FRANKLIN COVEY CO	COM	353469109	1,008	22,216	SH		DFND	1	2,083	20,057	76
FRANKLIN COVEY CO	COM	353469109	9,905	218,210	SH		DFND	2	0	0	218,210
FRANKLIN COVEY CO	COM	353469109	217	4,771	SH		DFND	3	0	4,771	0
FRANKLIN ELEC INC	COM	353514102	20,615	252,293	SH		DFND	1	44,268	207,471	554
FRANKLIN ELEC INC	COM	353514102	46	565	SH		DFND	2	0	0	565
FRANKLIN ELEC INC	COM	353514102	682	8,350	SH		DFND	3	0	8,350	0
FRANKLIN ELEC INC	COM	353514102	0	4	SH		DFND	6	0	4	0
FRANKLIN ELEC INC	COM	353514102	9	107	SH		DFND	28	107	0	0
FRANKLIN ELEC INC	COM	353514102	28,984	354,713	SH		DFND	43	0	0	354,713
FRANKLIN ELEC INC	COM	353514102	10,331	126,433	SH		DFND	43, 01	0	0	126,433
FRANKLIN ETF TR	SHRT DUR U	353506108	3,801	42,347	SH		DFND	2	0	0	42,347
FRANKLIN ETF TR	SHRT DUR U	353506108	16,229	180,832	SH		DFND	43	0	0	180,832
FRANKLIN FINL SVCS CORP	COM	353525108	55	1,740	SH		DFND	2	0	0	1,740

FRANKLIN LTD DURATION INCOME	COM	35472T101	341	55,185	SH	DFND	2	0	0	55,185
FRANKLIN RESOURCES INC	COM	354613101	3,947	183,395	SH	DFND	1	147,915	31,642	3,838
FRANKLIN RESOURCES INC	COM	354613101	7,221	335,571	SH	DFND	2	0	0	335,571
FRANKLIN RESOURCES INC	COM	354613101	3,592	166,917	SH	DFND	3	0	166,917	0
FRANKLIN RESOURCES INC	COM	354613101	2	81	SH	DFND	6	0	81	0
FRANKLIN RESOURCES INC	COM	354613101	275	12,756	SH	DFND	28	538	0	12,218
FRANKLIN RESOURCES INC	COM	354613101	36	1,669	SH	DFND	88	0	1,669	0
FRANKLIN STR PPTYS CORP	COM	35471R106	280	106,359	SH	DFND	1	100,514	3,450	2,395
FRANKLIN STR PPTYS CORP	COM	35471R106	37	14,022	SH	DFND	3	0	14,022	0
FRANKLIN STR PPTYS CORP	COM	35471R106	0	17	SH	DFND	6	0	17	0
FRANKLIN STR PPTYS CORP	COM	35471R106	2	704	SH	DFND	28	704	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	743	282,492	SH	DFND	43	0	0	282,492
FRANKLIN STR PPTYS CORP	COM	35471R106	840	319,489	SH	DFND	43, 01	0	0	319,489
FRANKLIN TEMPLETON ETF TR	INTL COR D	35473P108	3	133	SH	DFND	43	0	0	133
FRANKLIN TEMPLETON ETF TR	EMER MKT C	35473P207	326	15,953	SH	DFND	2	0	0	15,953
FRANKLIN TEMPLETON ETF TR	EMER MKT C	35473P207	24	1,190	SH	DFND	43	0	0	1,190
FRANKLIN TEMPLETON ETF TR	US CORE DI	35473P306	127	4,454	SH	DFND	43	0	0	4,454
FRANKLIN TEMPLETON ETF TR	US EQUITY	35473P405	21	669	SH	DFND	43	0	0	669
FRANKLIN TEMPLETON ETF TR	US CORE BO	35473P553	98	4,680	SH	DFND	2	0	0	4,680
FRANKLIN TEMPLETON ETF TR	US CORE BO	35473P553	31,589	1,506,182	SH	DFND	43	0	0	1,506,182
FRANKLIN TEMPLETON ETF TR	FTSE LATN	35473P561	1	59	SH	DFND	1	0	0	59
FRANKLIN TEMPLETON ETF TR	FTSE LATN	35473P561	2,719	138,080	SH	DFND	2	0	0	138,080
FRANKLIN TEMPLETON ETF TR	FTSE LATN	35473P561	27,133	1,378,023	SH	DFND	43	0	0	1,378,023
FRANKLIN TEMPLETON ETF TR	INVT GRADE	35473P603	148	7,254	SH	DFND	2	0	0	7,254
FRANKLIN TEMPLETON ETF TR	INVT GRADE	35473P603	6,758	331,263	SH	DFND	43	0	0	331,263
FRANKLIN TEMPLETON ETF TR	INTL AGGRE	35473P611	3,663	163,582	SH	DFND	43	0	0	163,582
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P637	13	463	SH	DFND	2	0	0	463
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P637	65	2,241	SH	DFND	43	0	0	2,241
FRANKLIN TEMPLETON ETF TR	FTSE EUROP	35473P652	35	1,741	SH	DFND	43	0	0	1,741
FRANKLIN TEMPLETON ETF TR	FRANKLIN A	35473P660	36	1,900	SH	DFND	2	0	0	1,900
FRANKLIN TEMPLETON ETF TR	FTSE UNTD	35473P678	8	421	SH	DFND	1	0	0	421
FRANKLIN TEMPLETON ETF TR	FTSE UNTD	35473P678	18,610	950,932	SH	DFND	2	0	0	950,932
FRANKLIN TEMPLETON ETF TR	FTSE UNTD	35473P678	868	44,331	SH	DFND	3	0	44,331	0

FRANKLIN TEMPLETON ETF TR	FTSE UNTD	35473P678	188,643	9,639,386	SH	DFND	43	0	0	9,639,386
FRANKLIN TEMPLETON ETF TR	FTSE TAIWA	35473P686	64	2,091	SH	DFND	2	0	0	2,091
FRANKLIN TEMPLETON ETF TR	FTSE TAIWA	35473P686	166	5,441	SH	DFND	43	0	0	5,441
FRANKLIN TEMPLETON ETF TR	FRANKLN SW	35473P694	678	26,007	SH	DFND	2	0	0	26,007
FRANKLIN TEMPLETON ETF TR	FRANKLN SW	35473P694	1,054	40,422	SH	DFND	43	0	0	40,422
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH	35473P710	455	27,340	SH	DFND	2	0	0	27,340
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH	35473P710	45	2,692	SH	DFND	43	0	0	2,692
FRANKLIN TEMPLETON ETF TR	FRANKLIN R	35473P728	0	186	SH	DFND	2	0	0	186
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P744	5	224	SH	DFND	1	0	0	224
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P744	14,624	674,519	SH	DFND	2	0	0	674,519
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN	35473P744	121,475	5,603,095	SH	DFND	43	0	0	5,603,095
FRANKLIN TEMPLETON ETF TR	FTSE ITALY	35473P751	39	2,202	SH	DFND	2	0	0	2,202
FRANKLIN TEMPLETON ETF TR	FRANKLIN I	35473P769	241	8,424	SH	DFND	2	0	0	8,424
FRANKLIN TEMPLETON ETF TR	FRANKLIN I	35473P769	26	905	SH	DFND	43	0	0	905
FRANKLIN TEMPLETON ETF TR	FTSE HONG	35473P777	19	1,024	SH	DFND	2	0	0	1,024
FRANKLIN TEMPLETON ETF TR	FTSE GERMA	35473P785	634	41,374	SH	DFND	43	0	0	41,374
FRANKLIN TEMPLETON ETF TR	FTSE FRANC	35473P793	47	2,172	SH	DFND	2	0	0	2,172
FRANKLIN TEMPLETON ETF TR	FTSE FRANC	35473P793	4	182	SH	DFND	43	0	0	182
FRANKLIN TEMPLETON ETF TR	US LRG CP	35473P801	28,325	773,689	SH	DFND	2	0	0	773,689
FRANKLIN TEMPLETON ETF TR	US LRG CP	35473P801	22,244	607,595	SH	DFND	43	0	0	607,595
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	17	998	SH	DFND	2	0	0	998
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	92	5,436	SH	DFND	43	0	0	5,436
FRANKLIN TEMPLETON ETF TR	FTSE CANAD	35473P827	4	125	SH	DFND	1	0	0	125
FRANKLIN TEMPLETON ETF TR	FTSE CANAD	35473P827	6,173	219,666	SH	DFND	2	0	0	219,666
FRANKLIN TEMPLETON ETF TR	FTSE CANAD	35473P827	79,674	2,835,371	SH	DFND	43	0	0	2,835,371
FRANKLIN TEMPLETON ETF TR	FTSE BRAZI	35473P835	1,213	66,831	SH	DFND	2	0	0	66,831
FRANKLIN TEMPLETON ETF TR	FTSE BRAZI	35473P835	163	8,957	SH	DFND	43	0	0	8,957
FRANKLIN TEMPLETON ETF TR	FTSE AUSTR	35473P843	8	347	SH	DFND	43	0	0	347
FRANKLIN TEMPLETON ETF TR	US SML CP	35473P876	360	12,046	SH	DFND	43	0	0	12,046
FRANKLIN TEMPLETON ETF TR	US MID CP	35473P884	1	23	SH	DFND	2	0	0	23
FRANKLIN TEMPLETON ETF TR	US MID CP	35473P884	554	14,802	SH	DFND	43	0	0	14,802
FREEDOM ACQUISITION I CORP	*W EXP 99/	G3663X128	2	12,500	SH	DFND	3	0	12,500	0
FREEDOM HLDG CORP NEV	COM	356390104	13	273	SH	DFND	1	0	273	0

FREEDOM HLDG CORP NEV	COM	356390104	49	999	SH		DFND	3	0	999	0
FREEPORT-MCMORAN INC	CL B	35671D857	7,229	264,500	SH	Put	DFND	1	0	264,500	0
FREEPORT-MCMORAN INC	CL B	35671D857	191,239	6,997,394	SH		DFND	1	4,487,361	2,481,856	28,177
FREEPORT-MCMORAN INC	CL B	35671D857	131,135	4,798,194	SH		DFND	2	0	0	4,798,194
FREEPORT-MCMORAN INC	CL B	35671D857	55	2,000	SH	Put	DFND	2	0	0	2,000
FREEPORT-MCMORAN INC	CL B	35671D857	28,656	1,048,500	SH	Put	DFND	3	0	1,048,500	0
FREEPORT-MCMORAN INC	CL B	35671D857	51,680	1,890,967	SH		DFND	3	0	1,890,967	0
FREEPORT-MCMORAN INC	CL B	35671D857	66,816	2,444,800	SH	Call	DFND	3	0	2,444,800	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,529	238,900	SH	Call	DFND	6	0	238,900	0
FREEPORT-MCMORAN INC	CL B	35671D857	6,406	234,400	SH	Put	DFND	6	0	234,400	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,226	118,030	SH		DFND	6	0	118,030	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,945	71,178	SH		DFND	28	56,933	0	14,245
FREEPORT-MCMORAN INC	CL B	35671D857	110,409	4,039,844	SH		DFND	43	0	0	4,039,844
FREEPORT-MCMORAN INC	CL B	35671D857	8	309	SH		DFND	88	0	309	0
FREEPORT-MCMORAN INC	CL B	35671D857	5,253	192,203	SH		DFND	43, 01	0	0	192,203
FREIGHTCAR AMER INC	COM	357023100	0	3	SH		DFND	1	0	3	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	0	8	SH		DFND	1	0	8	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	27	15,087	SH		DFND	2	0	0	15,087
FREQUENCY THERAPEUTICS INC	COM	35803L108	0	8	SH		DFND	3	0	8	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	0	2	SH		DFND	6	0	2	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	837	59,586	SH		DFND	1	31,616	18,158	9,812
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	353	25,109	SH		DFND	2	0	0	25,109
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	8	600	SH		DFND	3	0	600	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	10	685	SH		DFND	28	204	0	481
FRESENIUS MED CARE AG&CO KGA	SPONSORED	358029106	23	1,644	SH		DFND	43	0	0	1,644
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	351	15,115	SH		DFND	1	7,233	7,515	367
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	43	1,847	SH		DFND	2	0	0	1,847
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	85	3,670	SH		DFND	3	0	3,670	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	6	SH		DFND	6	0	6	0
FRESH TRACKS THERAPEUTICS IN	COM NEW	10802T204	0	5	SH		DFND	2	0	0	5
FRESHPET INC	COM	358039105	5,602	111,844	SH		DFND	1	83,901	27,832	111
FRESHPET INC	COM	358039105	5,305	105,905	SH		DFND	2	0	0	105,905
FRESHPET INC	COM	358039105	196	3,916	SH		DFND	3	0	3,916	0
FRESHPET INC	COM	358039105	0	9	SH		DFND	6	0	9	0
FRESHPET INC	COM	358039105	197	3,927	SH		DFND	28	761	0	3,166

FRESHPET INC	COM	358039105	10,375	207,134	SH		DFND	43	0	0	207,134
FRESHPET INC	COM	358039105	7,893	157,575	SH		DFND	43, 01	0	0	157,575
FRESHWORKS INC	CLASS A CO	358054104	156	12,057	SH		DFND	1	9,639	2,418	0
FRESHWORKS INC	CLASS A CO	358054104	116	8,964	SH		DFND	2	0	0	8,964
FRESHWORKS INC	CLASS A CO	358054104	3,646	281,100	SH	Put	DFND	3	0	281,100	0
FRESHWORKS INC	CLASS A CO	358054104	3,793	292,464	SH		DFND	3	0	292,464	0
FRESHWORKS INC	CLASS A CO	358054104	1,581	121,930	SH		DFND	43	0	0	121,930
FRESHWORKS INC	CLASS A CO	358054104	178	13,761	SH		DFND	43, 01	0	0	13,761
FREYR BATTERY	SHS	L4135L100	592	41,559	SH		DFND	1	2,400	39,159	0
FREYR BATTERY	SHS	L4135L100	22	1,550	SH		DFND	2	0	0	1,550
FREYR BATTERY	SHS	L4135L100	3,003	210,900	SH	Put	DFND	3	0	210,900	0
FREYR BATTERY	SHS	L4135L100	3,635	255,300	SH		DFND	3	0	255,300	0
FRONTDOOR INC	COM	35905A109	372	18,227	SH		DFND	1	15,698	1,790	739
FRONTDOOR INC	COM	35905A109	87	4,264	SH		DFND	2	0	0	4,264
FRONTDOOR INC	COM	35905A109	371	18,202	SH		DFND	3	0	18,202	0
FRONTDOOR INC	COM	35905A109	0	7	SH		DFND	6	0	7	0
FRONTDOOR INC	COM	35905A109	7,047	345,609	SH		DFND	43	0	0	345,609
FRONTDOOR INC	COM	35905A109	5,285	259,216	SH		DFND	43, 01	0	0	259,216
FRONTIER ACQUISITION CORP	CLASS A OR	G36826108	4,360	440,000	SH		DFND	1	0	440,000	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,040	44,372	SH		DFND	1	18,966	23,800	1,606
FRONTIER COMMUNICATIONS PARE	COM	35909D109	224	9,577	SH		DFND	3	0	9,577	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	76	3,231	SH		DFND	28	304	0	2,927
FRONTIER GROUP HLDGS INC	COM	35909R108	600	61,807	SH		DFND	1	17,952	43,855	0
FRONTIER GROUP HLDGS INC	COM	35909R108	42	4,352	SH		DFND	2	0	0	4,352
FRONTIER GROUP HLDGS INC	COM	35909R108	127	13,077	SH		DFND	3	0	13,077	0
FRONTIER GROUP HLDGS INC	COM	35909R108	104	10,700	SH	Put	DFND	3	0	10,700	0
FRONTLINE LTD	SHS NEW	G3682E192	917	83,894	SH		DFND	1	26,396	57,498	0
FRONTLINE LTD	SHS NEW	G3682E192	337	30,812	SH		DFND	3	0	30,812	0
FRONTLINE LTD	SHS NEW	G3682E192	13,305	1,217,257	SH		DFND	6	0	1,217,257	0
FRP HLDGS INC	COM	30292L107	103	1,900	SH		DFND	1	1,308	62	530
FRP HLDGS INC	COM	30292L107	73	1,352	SH		DFND	2	0	0	1,352
FRP HLDGS INC	COM	30292L107	21	385	SH		DFND	3	0	385	0
FRP HLDGS INC	COM	30292L107	0	2	SH		DFND	6	0	2	0
FS BANCORP INC	COM	30263Y104	716	26,254	SH		DFND	3	0	26,254	0
FS KKR CAP CORP	COM	302635206	165	9,712	SH		DFND	1	7,722	1,990	0
FS KKR CAP CORP	COM	302635206	4,084	240,929	SH		DFND	2	0	0	240,929
FS KKR CAP CORP	COM	302635206	34	1,990	SH		DFND	3	0	1,990	0
FSD PHARMA INC	CL B SUB V	35954B206	0	1	SH		DFND	3	0	1	0
FST TR NEW OPPORT MLP & ENE	COM	33739M100	180	32,857	SH		DFND	2	0	0	32,857
FTAC HERA ACQUISITION CORP	CLASS A OR	G3728Y103	5,265	530,526	SH		DFND	1	0	530,526	0
FTAC HERA ACQUISITION CORP	CLASS A OR	G3728Y103	24	2,398	SH		DFND	3	0	2,398	0
FTAC PARNASSUS ACQUISITN COR	*W EXP 03/	30319B116	0	100	SH		DFND	3	0	100	0

FTAC ZEUS ACQUISITION COR	*W EXP 04/	30320F114	5	50,000	SH		DFND	3	0	50,000	0
FTAI INFRASTRUCTURE INC	COMMON STO	35953C106	75	31,062	SH		DFND	1	31,062	0	0
FTAI INFRASTRUCTURE INC	COMMON STO	35953C106	276	114,896	SH		DFND	2	0	0	114,896
FTAI INFRASTRUCTURE INC	COMMON STO	35953C106	2,099	874,494	SH		DFND	3	0	874,494	0
FTC SOLAR INC	COM	30320C103	206	69,722	SH		DFND	1	9,037	60,685	0
FTC SOLAR INC	COM	30320C103	121	40,890	SH		DFND	2	0	0	40,890
FTC SOLAR INC	COM	30320C103	1,081	365,212	SH		DFND	3	0	365,212	0
FTI CONSULTING INC	COM	302941109	1,753	10,577	SH		DFND	1	5,872	4,396	309
FTI CONSULTING INC	COM	302941109	202	1,222	SH		DFND	2	0	0	1,222
FTI CONSULTING INC	COM	302941109	3,025	18,252	SH		DFND	3	0	18,252	0
FTI CONSULTING INC	COM	302941109	1	7	SH		DFND	6	0	7	0
FTI CONSULTING INC	COM	302941109	19	115	SH		DFND	28	115	0	0
FTI CONSULTING INC	COM	302941109	10,156	61,290	SH		DFND	43	0	0	61,290
FTI CONSULTING INC	COM	302941109	7,064	42,626	SH		DFND	43, 01	0	0	42,626
FTI CONSULTING INC	NOTE 2.00	302941AP4	11,326	6,866,000	PRN		DFND	3	0	6,866,000	0
FUBOTV INC	COM	35953D104	752	211,712	SH		DFND	1	82,545	129,167	0
FUBOTV INC	COM	35953D104	5	1,503	SH		DFND	2	0	0	1,503
FUBOTV INC	COM	35953D104	11	3,000	SH	Call	DFND	2	0	0	3,000
FUBOTV INC	COM	35953D104	4,955	1,395,900	SH	Put	DFND	3	0	1,395,900	0
FUBOTV INC	COM	35953D104	2,308	650,000	SH	Call	DFND	3	0	650,000	0
FUBOTV INC	COM	35953D104	2,677	754,018	SH		DFND	3	0	754,018	0
FUBOTV INC	COM	35953D104	0	1	SH		DFND	6	0	1	0
FUELCELL ENERGY INC	COM	35952H601	448	131,516	SH		DFND	1	66,076	62,515	2,925
FUELCELL ENERGY INC	COM	35952H601	32	9,368	SH		DFND	2	0	0	9,368
FUELCELL ENERGY INC	COM	35952H601	1,151	337,579	SH		DFND	3	0	337,579	0
FUELCELL ENERGY INC	COM	35952H601	0	22	SH		DFND	6	0	22	0
FUELCELL ENERGY INC	COM	35952H601	106	31,073	SH		DFND	88	0	31,073	0
FULCRUM THERAPEUTICS INC	COM	359616109	224	27,643	SH		DFND	1	10,917	15,705	1,021
FULCRUM THERAPEUTICS INC	COM	359616109	18	2,175	SH		DFND	3	0	2,175	0
FULGENT GENETICS INC	COM	359664109	786	20,617	SH		DFND	1	16,434	3,960	223
FULGENT GENETICS INC	COM	359664109	13	344	SH		DFND	2	0	0	344
FULGENT GENETICS INC	COM	359664109	34	894	SH		DFND	3	0	894	0
FULGENT GENETICS INC	COM	359664109	0	2	SH		DFND	6	0	2	0
FULGENT GENETICS INC	COM	359664109	4	93	SH		DFND	28	93	0	0
FULL HSE RESORTS INC	COM	359678109	40	7,154	SH		DFND	1	6,942	212	0
FULLER H B CO	COM	359694106	1,076	17,903	SH		DFND	1	15,807	1,155	941
FULLER H B CO	COM	359694106	439	7,298	SH		DFND	2	0	0	7,298
FULLER H B CO	COM	359694106	164	2,736	SH		DFND	3	0	2,736	0
FULLER H B CO	COM	359694106	0	8	SH		DFND	6	0	8	0
FULLER H B CO	COM	359694106	13	212	SH		DFND	28	212	0	0
FULLER H B CO	COM	359694106	6,648	110,618	SH		DFND	43	0	0	110,618
FULLER H B CO	COM	359694106	510	8,487	SH		DFND	43, 01	0	0	8,487
FULTON FINL CORP PA	COM	360271100	1,373	86,879	SH		DFND	1	48,407	37,654	818
FULTON FINL CORP PA	COM	360271100	1,067	67,516	SH		DFND	2	0	0	67,516

FULTON FINL CORP PA	COM	360271100	496	31,362	SH	DFND	3	0	31,362	0
FULTON FINL CORP PA	COM	360271100	0	18	SH	DFND	6	0	18	0
FULTON FINL CORP PA	COM	360271100	15	958	SH	DFND	28	958	0	0
FULTON FINL CORP PA	COM	360271100	1,791	113,352	SH	DFND	43	0	0	113,352
FULTON FINL CORP PA	COM	360271100	2,611	165,254	SH	DFND	43, 01	0	0	165,254
FUNKO INC	COM CL A	361008105	791	39,123	SH	DFND	1	5,943	33,180	0
FUNKO INC	COM CL A	361008105	509	25,194	SH	DFND	2	0	0	25,194
FUNKO INC	COM CL A	361008105	70	3,463	SH	DFND	3	0	3,463	0
FUNKO INC	COM CL A	361008105	0	1	SH	DFND	6	0	1	0
FUNKO INC	COM CL A	361008105	42	2,068	SH	DFND	43	0	0	2,068
FUSION ACQUISITION CORP II	COM CL A	36118N102	492	49,998	SH	DFND	1	0	49,998	0
FUSION ACQUISITION CORP II	COM CL A	36118N102	39	3,961	SH	DFND	3	0	3,961	0
FUSION ACQUISITION CORP II	*W EXP 02/	36118N110	2	38,000	SH	DFND	3	0	38,000	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	20	3,914	SH	DFND	1	0	3,914	0
FUTU HLDGS LTD	SPON ADS C	36118L106	1,335	35,812	SH	DFND	1	2,915	31,761	1,136
FUTU HLDGS LTD	SPON ADS C	36118L106	52	1,383	SH	DFND	2	0	0	1,383
FUTU HLDGS LTD	SPON ADS C	36118L106	33,468	897,493	SH	DFND	3	0	897,493	0
FUTU HLDGS LTD	SPON ADS C	36118L106	1,289	34,564	SH	DFND	6	0	34,564	0
FUTU HLDGS LTD	SPON ADS C	36118L106	52	1,385	SH	DFND	28	95	0	1,290
FUTURE HEALTH ESG CORP	COM	36118W102	6,500	650,000	SH	DFND	1	0	650,000	0
FUTUREFUEL CORP	COM	36116M106	54	8,865	SH	DFND	1	6,604	2,218	43
FUTUREFUEL CORP	COM	36116M106	7	1,218	SH	DFND	3	0	1,218	0
FUTUREFUEL CORP	COM	36116M106	0	3	SH	DFND	6	0	3	0
FVCBANKCORP INC	COM	36120Q101	73	3,788	SH	DFND	1	1,498	2,290	0
FVCBANKCORP INC	COM	36120Q101	9	471	SH	DFND	3	0	471	0
FVCBANKCORP INC	COM	36120Q101	0	1	SH	DFND	6	0	1	0
G III APPAREL GROUP LTD	COM	36237H101	697	46,644	SH	DFND	1	11,763	33,980	901
G III APPAREL GROUP LTD	COM	36237H101	549	36,721	SH	DFND	2	0	0	36,721
G III APPAREL GROUP LTD	COM	36237H101	84	5,611	SH	DFND	3	0	5,611	0
G III APPAREL GROUP LTD	COM	36237H101	0	5	SH	DFND	6	0	5	0
G III APPAREL GROUP LTD	COM	36237H101	1,124	75,216	SH	DFND	43	0	0	75,216
G III APPAREL GROUP LTD	COM	36237H101	1,187	79,402	SH	DFND	43, 01	0	0	79,402
G SQUARED ASCEND I INC	SHS CL A	G4204R109	1,529	154,100	SH	DFND	1	0	154,100	0
G1 THERAPEUTICS INC	COM	3621LQ109	3,232	258,733	SH	DFND	1	251,026	7,707	0
G1 THERAPEUTICS INC	COM	3621LQ109	38	3,070	SH	DFND	2	0	0	3,070
G1 THERAPEUTICS INC	COM	3621LQ109	926	74,145	SH	DFND	3	0	74,145	0
G1 THERAPEUTICS INC	COM	3621LQ109	0	6	SH	DFND	6	0	6	0
GABELLI CONV & INC SECS FD I	COM	36240B109	95	19,212	SH	DFND	2	0	0	19,212
GABELLI DIVID & INCOME TR	COM	36242H104	85	4,520	SH	DFND	1	4,520	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	32,200	1,720,102	SH	DFND	2	0	0	1,720,102
GABELLI EQUITY TR INC	COM	362397101	353	64,161	SH	DFND	1	64,161	0	0

GABELLI EQUITY TR INC	COM	362397101	11,017	2,003,141	SH		DFND	2	0	0	2,003,141
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,600	377,745	SH		DFND	2	0	0	377,745
GABELLI GLOBL UTIL & INCOME	COM SH BEN	36242L105	15	1,100	SH		DFND	2	0	0	1,100
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	15	1,542	SH		DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	161	16,935	SH		DFND	2	0	0	16,935
GABELLI MULTIMEDIA TR INC	COM	36239Q109	21	3,367	SH		DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	38	6,035	SH		DFND	2	0	0	6,035
GABELLI UTIL TR	COM	36240A101	38	5,493	SH		DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	569	82,404	SH		DFND	2	0	0	82,404
GAIA INC NEW	CL A	36269P104	0	25	SH		DFND	1	25	0	0
GAIA INC NEW	CL A	36269P104	7	2,784	SH		DFND	3	0	2,784	0
GALAPAGOS NV	SPON ADR	36315X101	164	3,845	SH		DFND	1	885	2,960	0
GALAPAGOS NV	SPON ADR	36315X101	38	891	SH		DFND	2	0	0	891
GALAPAGOS NV	SPON ADR	36315X101	2	43	SH		DFND	28	43	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	2	1,174	SH		DFND	1	834	340	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	8	4,771	SH		DFND	2	0	0	4,771
GALECTIN THERAPEUTICS INC	COM NEW	363225202	0	2	SH		DFND	6	0	2	0
GALECTO INC	COM	36322Q107	89	46,838	SH		DFND	2	0	0	46,838
GALERA THERAPEUTICS INC	COM	36338D108	2	900	SH		DFND	2	0	0	900
GALLAGHER ARTHUR J & CO	COM	363576109	28,033	163,728	SH		DFND	1	76,020	18,411	69,297
GALLAGHER ARTHUR J & CO	COM	363576109	22,961	134,102	SH		DFND	2	0	0	134,102
GALLAGHER ARTHUR J & CO	COM	363576109	23,612	137,904	SH		DFND	3	0	137,904	0
GALLAGHER ARTHUR J & CO	COM	363576109	8	49	SH		DFND	6	0	49	0
GALLAGHER ARTHUR J & CO	COM	363576109	435	2,539	SH		DFND	28	493	0	2,046
GALLAGHER ARTHUR J & CO	COM	363576109	74,670	436,108	SH		DFND	43	0	0	436,108
GALLAGHER ARTHUR J & CO	COM	363576109	199	1,161	SH		DFND	88	0	1,161	0
GALLAGHER ARTHUR J & CO	COM	363576109	311	1,816	SH		DFND	43, 01	0	0	1,816
GAMBLING COM GROUP LIMITED	ORDINARY S	G3R239101	27	3,566	SH		DFND	1	1,859	1,707	0
GAMBLING COM GROUP LIMITED	ORDINARY S	G3R239101	3	427	SH		DFND	3	0	427	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN	36465A109	1,241	377,164	SH		DFND	2	0	0	377,164
GAMCO INVS INC	CL A COM	361438104	38	2,251	SH		DFND	1	320	1,931	0
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	1,134	275,359	SH		DFND	2	0	0	275,359
GAMESTOP CORP NEW	CL A	36467W109	1,940	77,204	SH		DFND	1	12,500	61,897	2,807
GAMESTOP CORP NEW	CL A	36467W109	13	536	SH		DFND	2	0	0	536
GAMESTOP CORP NEW	CL A	36467W109	7,413	295,000	SH	Put	DFND	3	0	295,000	0
GAMESTOP CORP NEW	CL A	36467W109	7,176	285,550	SH		DFND	3	0	285,550	0
GAMESTOP CORP NEW	CL A	36467W109	736	29,300	SH	Call	DFND	3	0	29,300	0
GAMESTOP CORP NEW	CL A	36467W109	1	48	SH		DFND	6	0	48	0

GAMESTOP CORP NEW	CL A	36467W109	71	2,816	SH		DFND	28	552	0	2,264
GAMIDA CELL LTD	SHS	M47364100	0	62	SH		DFND	1	0	62	0
GAMIDA CELL LTD	SHS	M47364100	0	62	SH		DFND	3	0	62	0
GAMING & HOSPITALITY ACQU CO	*W EXP 02/	364681114	0	6,200	SH		DFND	3	0	6,200	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5,286	119,493	SH		DFND	1	10,324	108,733	436
GAMING & LEISURE PPTYS INC	COM	36467J108	3,082	69,673	SH		DFND	2	0	0	69,673
GAMING & LEISURE PPTYS INC	COM	36467J108	12,785	289,000	SH	Call	DFND	3	0	289,000	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,792	40,502	SH		DFND	3	0	40,502	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	64	SH		DFND	6	0	64	0
GAMING & LEISURE PPTYS INC	COM	36467J108	65	1,474	SH		DFND	28	221	0	1,253
GAMING & LEISURE PPTYS INC	COM	36467J108	23,488	530,926	SH		DFND	43	0	0	530,926
GAMING & LEISURE PPTYS INC	COM	36467J108	5,124	115,813	SH		DFND	43, 01	0	0	115,813
GAN LTD	SHS	G3728V109	18	8,032	SH		DFND	1	1,241	6,791	0
GAN LTD	SHS	G3728V109	15	6,795	SH		DFND	3	0	6,795	0
GAN LTD	SHS	G3728V109	0	2	SH		DFND	6	0	2	0
GANNETT CO INC	COM	36472T109	53	34,946	SH		DFND	1	31,079	3,062	805
GANNETT CO INC	COM	36472T109	22	14,148	SH		DFND	2	0	0	14,148
GANNETT CO INC	COM	36472T109	28	18,307	SH		DFND	3	0	18,307	0
GANNETT CO INC	COM	36472T109	0	11	SH		DFND	6	0	11	0
GAOTU TECHEDU INC	SPONSORED	36257Y109	2,135	1,764,343	SH		DFND	1	0	1,764,343	0
GAOTU TECHEDU INC	SPONSORED	36257Y109	0	100	SH		DFND	2	0	0	100
GAOTU TECHEDU INC	SPONSORED	36257Y109	663	547,894	SH		DFND	3	0	547,894	0
GAOTU TECHEDU INC	SPONSORED	36257Y109	0	197	SH		DFND	6	0	197	0
GAP INC	COM	364760108	1,083	131,886	SH		DFND	1	124,379	1,698	5,809
GAP INC	COM	364760108	146	17,831	SH		DFND	2	0	0	17,831
GAP INC	COM	364760108	229	27,915	SH		DFND	3	0	27,915	0
GAP INC	COM	364760108	325	39,565	SH		DFND	6	0	39,565	0
GAP INC	COM	364760108	9	1,156	SH		DFND	28	1,156	0	0
GAP INC	COM	364760108	1,492	181,790	SH		DFND	43	0	0	181,790
GARMIN LTD	SHS	H2906T109	11,019	137,211	SH		DFND	1	98,071	35,441	3,699
GARMIN LTD	SHS	H2906T109	28,060	349,394	SH		DFND	2	0	0	349,394
GARMIN LTD	SHS	H2906T109	12,729	158,501	SH		DFND	3	0	158,501	0
GARMIN LTD	SHS	H2906T109	4,819	60,000	SH	Put	DFND	3	0	60,000	0
GARMIN LTD	SHS	H2906T109	22	273	SH		DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	4	55	SH		DFND	6	0	55	0
GARMIN LTD	SHS	H2906T109	81	1,006	SH		DFND	28	189	0	817
GARMIN LTD	SHS	H2906T109	8,989	111,925	SH		DFND	43	0	0	111,925
GARMIN LTD	SHS	H2906T109	90	1,121	SH		DFND	88	0	1,121	0
GARMIN LTD	SHS	H2906T109	2,492	31,026	SH		DFND	43, 01	0	0	31,026
GARRETT MOTION INC	COM	366505105	198	34,975	SH		DFND	1	11,267	23,285	423
GARRETT MOTION INC	COM	366505105	17	2,927	SH		DFND	2	0	0	2,927
GARRETT MOTION INC	COM	366505105	120	21,170	SH		DFND	3	0	21,170	0
GARRETT MOTION INC	COM	366505105	0	3	SH		DFND	6	0	3	0

GARRETT MOTION INC	COM	366505105	0	50	SH	DFND	28	0	0	50
GARRETT MOTION INC	COM	366505105	0	0	SH	DFND	43	0	0	0
GARTNER INC	COM	366651107	19,907	71,948	SH	DFND	1	20,728	50,170	1,050
GARTNER INC	COM	366651107	31,874	115,199	SH	DFND	2	0	0	115,199
GARTNER INC	COM	366651107	13,798	49,867	SH	DFND	3	0	49,867	0
GARTNER INC	COM	366651107	19	70	SH	DFND	6	0	70	0
GARTNER INC	COM	366651107	238	861	SH	DFND	28	195	0	666
GARTNER INC	COM	366651107	116,622	421,488	SH	DFND	43	0	0	421,488
GARTNER INC	COM	366651107	123	446	SH	DFND	88	0	446	0
GARTNER INC	COM	366651107	12,491	45,146	SH	DFND	43, 01	0	0	45,146
GASLOG PARTNERS LP	UNIT LTD P	Y2687W108	10	2,000	SH	DFND	1	2,000	0	0
GASLOG PARTNERS LP	UNIT LTD P	Y2687W108	5	1,000	SH	DFND	2	0	0	1,000
GATES INDL CORP PLC	ORD SHS	G39108108	319	32,730	SH	DFND	1	7,302	24,433	995
GATES INDL CORP PLC	ORD SHS	G39108108	2	155	SH	DFND	2	0	0	155
GATES INDL CORP PLC	ORD SHS	G39108108	199	20,379	SH	DFND	3	0	20,379	0
GATES INDL CORP PLC	ORD SHS	G39108108	226	23,136	SH	DFND	43	0	0	23,136
GATES INDL CORP PLC	ORD SHS	G39108108	2,177	223,033	SH	DFND	43, 01	0	0	223,033
GATOS SILVER INC	COM	368036109	65	24,419	SH	DFND	1	0	24,419	0
GATOS SILVER INC	COM	368036109	29	10,990	SH	DFND	3	0	10,990	0
GATX CORP	COM	361448103	1,436	16,866	SH	DFND	1	9,990	6,693	183
GATX CORP	COM	361448103	978	11,488	SH	DFND	2	0	0	11,488
GATX CORP	COM	361448103	677	7,945	SH	DFND	3	0	7,945	0
GATX CORP	COM	361448103	1	6	SH	DFND	6	0	6	0
GATX CORP	COM	361448103	6	70	SH	DFND	28	70	0	0
GATX CORP	COM	361448103	74,984	880,610	SH	DFND	43	0	0	880,610
GATX CORP	COM	361448103	5,880	69,058	SH	DFND	43, 01	0	0	69,058
GCM GROSVENOR INC	COM CL A	36831E108	460	58,250	SH	DFND	1	11,736	46,514	0
GCM GROSVENOR INC	COM CL A	36831E108	32	4,028	SH	DFND	3	0	4,028	0
GDL FD	COM SH BEN	361570104	2,488	314,192	SH	DFND	2	0	0	314,192
GDS HLDGS LTD	SPONSORED	36165L108	513	29,037	SH	DFND	1	1,748	25,853	1,436
GDS HLDGS LTD	SPONSORED	36165L108	77	4,351	SH	DFND	2	0	0	4,351
GDS HLDGS LTD	SPONSORED	36165L108	3,066	173,600	SH	DFND	3	0	173,600	0
GDS HLDGS LTD	SPONSORED	36165L108	2,248	127,290	SH	DFND	6	0	127,290	0
GDS HLDGS LTD	SPONSORED	36165L108	11	639	SH	DFND	28	145	0	494
GELESIS HLDGS INC	COM	36850R204	0	289	SH	DFND	1	0	289	0
GELESIS HLDGS INC	COM	36850R204	4	3,495	SH	DFND	3	0	3,495	0
GEMINI THERAPEUTICS INC	COM	36870G105	0	246	SH	DFND	3	0	246	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	337	26,884	SH	DFND	1	13,120	13,450	314
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	0	9	SH	DFND	2	0	0	9
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	181	14,447	SH	DFND	3	0	14,447	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	0	1	SH	DFND	6	0	1	0
GENCOR INDS INC	COM	368678108	87	9,628	SH	DFND	1	0	9,628	0
GENCOR INDS INC	COM	368678108	87	9,628	SH	DFND	3	0	9,628	0
GENERAC HLDGS INC	COM	368736104	12,089	67,864	SH	DFND	1	58,581	9,002	281

GENERAC HLDGS INC	COM	368736104	118,386	664,568	SH		DFND	2	0	0	664,568
GENERAC HLDGS INC	COM	368736104	4,409	24,748	SH		DFND	3	0	24,748	0
GENERAC HLDGS INC	COM	368736104	357	2,004	SH		DFND	6	0	2,004	0
GENERAC HLDGS INC	COM	368736104	257	1,445	SH		DFND	28	1,404	0	41
GENERAC HLDGS INC	COM	368736104	96,051	539,188	SH		DFND	43	0	0	539,188
GENERAC HLDGS INC	COM	368736104	215	1,206	SH		DFND	88	0	1,206	0
GENERAC HLDGS INC	COM	368736104	8,696	48,818	SH		DFND	43, 01	0	0	48,818
GENERAL AMERN INVS CO INC	COM	368802104	4,397	129,883	SH		DFND	1	129,883	0	0
GENERAL AMERN INVS CO INC	COM	368802104	1,761	52,013	SH		DFND	2	0	0	52,013
GENERAL DYNAMICS CORP	COM	369550108	130,557	615,342	SH		DFND	1	610,639	2,246	2,457
GENERAL DYNAMICS CORP	COM	369550108	663,442	3,126,937	SH		DFND	2	0	0	3,126,937
GENERAL DYNAMICS CORP	COM	369550108	63,915	301,243	SH		DFND	3	0	301,243	0
GENERAL DYNAMICS CORP	COM	369550108	93	440	SH		DFND	6	0	440	0
GENERAL DYNAMICS CORP	COM	369550108	2,513	11,842	SH		DFND	28	6,091	0	5,751
GENERAL DYNAMICS CORP	COM	369550108	1,182,223	5,572,054	SH		DFND	43	0	0	5,572,054
GENERAL DYNAMICS CORP	COM	369550108	10	49	SH		DFND	88	0	49	0
GENERAL DYNAMICS CORP	COM	369550108	43,998	207,373	SH		DFND	43, 01	0	0	207,373
GENERAL ELECTRIC CO	COM NEW	369604301	101,290	1,636,077	SH		DFND	1	1,200,173	286,203	149,701
GENERAL ELECTRIC CO	COM NEW	369604301	81,341	1,313,862	SH		DFND	2	0	0	1,313,862
GENERAL ELECTRIC CO	COM NEW	369604301	140,858	2,275,200	SH	Call	DFND	3	0	2,275,200	0
GENERAL ELECTRIC CO	COM NEW	369604301	38,471	621,400	SH	Put	DFND	3	0	621,400	0
GENERAL ELECTRIC CO	COM NEW	369604301	52,408	846,526	SH		DFND	3	0	846,526	0
GENERAL ELECTRIC CO	COM NEW	369604301	7,653	123,620	SH		DFND	6	0	123,620	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,065	17,200	SH	Put	DFND	6	0	17,200	0
GENERAL ELECTRIC CO	COM NEW	369604301	823	13,300	SH	Call	DFND	6	0	13,300	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,724	27,841	SH		DFND	28	2,266	0	25,575
GENERAL ELECTRIC CO	COM NEW	369604301	60,394	975,507	SH		DFND	43	0	0	975,507
GENERAL ELECTRIC CO	COM NEW	369604301	127	2,049	SH		DFND	88	0	2,049	0
GENERAL ELECTRIC CO	COM NEW	369604301	3,893	62,889	SH		DFND	43, 01	0	0	62,889
GENERAL MLS INC	COM	370334104	189,751	2,476,840	SH		DFND	1	2,133,118	327,022	16,700
GENERAL MLS INC	COM	370334104	183,715	2,398,058	SH		DFND	2	0	0	2,398,058
GENERAL MLS INC	COM	370334104	283	3,700	SH	Put	DFND	3	0	3,700	0
GENERAL MLS INC	COM	370334104	283	3,700	SH	Call	DFND	3	0	3,700	0
GENERAL MLS INC	COM	370334104	25,604	334,207	SH		DFND	3	0	334,207	0
GENERAL MLS INC	COM	370334104	412	5,380	SH		DFND	6	0	5,380	0
GENERAL MLS INC	COM	370334104	3,538	46,188	SH		DFND	28	39,770	0	6,418
GENERAL MLS INC	COM	370334104	187,289	2,444,709	SH		DFND	43	0	0	2,444,709
GENERAL MLS INC	COM	370334104	457	5,961	SH		DFND	88	0	5,961	0
GENERAL MLS INC	COM	370334104	2,154	28,111	SH		DFND	43, 01	0	0	28,111
GENERAL MTRS CO	COM	37045V100	32,000	997,200	SH	Put	DFND	1	0	997,200	0
GENERAL MTRS CO	COM	37045V100	135,619	4,226,205	SH		DFND	1	2,527,373	251,573	1,447,259
GENERAL MTRS CO	COM	37045V100	137,702	4,291,130	SH		DFND	2	0	0	4,291,130
GENERAL MTRS CO	COM	37045V100	3	100	SH	Call	DFND	2	0	0	100
GENERAL MTRS CO	COM	37045V100	71,394	2,224,800	SH	Call	DFND	3	0	2,224,800	0

GENERAL MTRS CO	COM	37045V100	43,734	1,362,851	SH		DFND	3	0	1,362,851	0
GENERAL MTRS CO	COM	37045V100	35,909	1,119,000	SH	Put	DFND	3	0	1,119,000	0
GENERAL MTRS CO	COM	37045V100	4,732	147,455	SH		DFND	6	0	147,455	0
GENERAL MTRS CO	COM	37045V100	1,925	60,000	SH	Put	DFND	6	0	60,000	0
GENERAL MTRS CO	COM	37045V100	1,837	57,232	SH		DFND	28	16,705	0	40,527
GENERAL MTRS CO	COM	37045V100	158,205	4,930,029	SH		DFND	43	0	0	4,930,029
GENERAL MTRS CO	COM	37045V100	1,162	36,213	SH		DFND	88	0	36,213	0
GENERAL MTRS CO	COM	37045V100	233	7,258	SH		DFND	43, 01	0	0	7,258
GENERATION ASIA I ACQUISITIO	CL A ORD S	G38258102	9,970	1,000,000	SH		DFND	1	0	1,000,000	0
GENERATION BIO CO	COM	37148K100	2,557	481,501	SH		DFND	1	13,959	467,542	0
GENERATION BIO CO	COM	37148K100	1	200	SH		DFND	2	0	0	200
GENERATION BIO CO	COM	37148K100	662	124,757	SH		DFND	3	0	124,757	0
GENESCO INC	COM	371532102	317	8,069	SH		DFND	1	2,955	4,984	130
GENESCO INC	COM	371532102	1	20	SH		DFND	2	0	0	20
GENESCO INC	COM	371532102	72	1,831	SH		DFND	3	0	1,831	0
GENESCO INC	COM	371532102	0	2	SH		DFND	6	0	2	0
GENESCO INC	COM	371532102	158	4,016	SH		DFND	43	0	0	4,016
GENESCO INC	COM	371532102	6	154	SH		DFND	43, 01	0	0	154
GENESIS ENERGY L P	UNIT LTD P	371927104	1,653	179,639	SH		DFND	1	36,364	143,275	0
GENESIS ENERGY L P	UNIT LTD P	371927104	86	9,386	SH		DFND	2	0	0	9,386
GENESIS ENERGY L P	UNIT LTD P	371927104	3,386	368,084	SH		DFND	3	0	368,084	0
GENESIS ENERGY L P	UNIT LTD P	371927104	0	38	SH		DFND	6	0	38	0
GENESIS GRWT TECH ACQUSTN CO	CLASS A OR	G3R23D102	7,084	700,000	SH		DFND	1	0	700,000	0
GENETIC TECHNOLOGIES LTD	NEW SPONSR	37185R307	0	250	SH		DFND	2	0	0	250
GENETRON HLDGS LTD	ADS	37186H100	0	355	SH		DFND	1	0	355	0
GENETRON HLDGS LTD	ADS	37186H100	0	23	SH		DFND	3	0	23	0
GENFIT S A	ADS	372279109	4	1,070	SH		DFND	1	1,070	0	0
GENIE ENERGY LTD	CL B	372284208	7	781	SH		DFND	1	0	781	0
GENIE ENERGY LTD	CL B	372284208	47	5,000	SH		DFND	2	0	0	5,000
GENIUS BRANDS INTL INC	COM	37229T301	1	1,200	SH		DFND	2	0	0	1,200
GENIUS BRANDS INTL INC	COM	37229T301	0	7	SH		DFND	6	0	7	0
GENIUS SPORTS LIMITED	SHARES CL	G3934V109	154	42,002	SH		DFND	1	42,000	2	0
GENMAB A/S	SPONSORED	372303206	930	28,933	SH		DFND	1	19,270	1,907	7,756
GENMAB A/S	SPONSORED	372303206	381	11,857	SH		DFND	2	0	0	11,857
GENMAB A/S	SPONSORED	372303206	422	13,146	SH		DFND	3	0	13,146	0
GENMAB A/S	SPONSORED	372303206	0	9	SH		DFND	6	0	9	0
GENMAB A/S	SPONSORED	372303206	91	2,829	SH		DFND	28	633	0	2,196
GENMAB A/S	SPONSORED	372303206	22,673	705,676	SH		DFND	43	0	0	705,676
GENMAB A/S	SPONSORED	372303206	675	21,001	SH		DFND	43, 01	0	0	21,001
GENPACT LIMITED	SHS	G3922B107	1,946	44,452	SH		DFND	1	20,412	18,026	6,014
GENPACT LIMITED	SHS	G3922B107	330	7,534	SH		DFND	2	0	0	7,534
GENPACT LIMITED	SHS	G3922B107	1,609	36,752	SH		DFND	3	0	36,752	0
GENPACT LIMITED	SHS	G3922B107	0	6	SH		DFND	6	0	6	0
GENPACT LIMITED	SHS	G3922B107	10	234	SH		DFND	28	46	0	188

GENPACT LIMITED	SHS	G3922B107	2,982	68,126	SH	DFND	43	0	0	68,126
GENPACT LIMITED	SHS	G3922B107	3,262	74,521	SH	DFND	43, 01	0	0	74,521
GENPREX INC	COM	372446104	18	13,097	SH	DFND	1	60	13,037	0
GENPREX INC	COM	372446104	7	5,000	SH	DFND	2	0	0	5,000
GENPREX INC	COM	372446104	0	1	SH	DFND	3	0	1	0
GENTEX CORP	COM	371901109	4,019	168,573	SH	DFND	1	141,175	26,504	894
GENTEX CORP	COM	371901109	159	6,679	SH	DFND	2	0	0	6,679
GENTEX CORP	COM	371901109	457	19,175	SH	DFND	3	0	19,175	0
GENTEX CORP	COM	371901109	1	29	SH	DFND	6	0	29	0
GENTEX CORP	COM	371901109	77	3,225	SH	DFND	28	384	0	2,841
GENTEX CORP	COM	371901109	2,669	111,957	SH	DFND	43	0	0	111,957
GENTEX CORP	COM	371901109	1,645	69,021	SH	DFND	43, 01	0	0	69,021
GENTHERM INC	COM	37253A103	1,887	37,936	SH	DFND	1	32,119	5,549	268
GENTHERM INC	COM	37253A103	104	2,095	SH	DFND	2	0	0	2,095
GENTHERM INC	COM	37253A103	1,004	20,179	SH	DFND	3	0	20,179	0
GENTHERM INC	COM	37253A103	0	4	SH	DFND	6	0	4	0
GENTHERM INC	COM	37253A103	6	122	SH	DFND	28	106	0	16
GENTHERM INC	COM	37253A103	2,174	43,708	SH	DFND	43	0	0	43,708
GENTHERM INC	COM	37253A103	2,102	42,259	SH	DFND	43, 01	0	0	42,259
GENUINE PARTS CO	COM	372460105	65,612	439,404	SH	DFND	1	177,948	257,211	4,245
GENUINE PARTS CO	COM	372460105	83,041	556,124	SH	DFND	2	0	0	556,124
GENUINE PARTS CO	COM	372460105	19,476	130,432	SH	DFND	3	0	130,432	0
GENUINE PARTS CO	COM	372460105	10,016	67,079	SH	DFND	6	0	67,079	0
GENUINE PARTS CO	COM	372460105	313	2,093	SH	DFND	28	703	0	1,390
GENUINE PARTS CO	COM	372460105	209,308	1,401,739	SH	DFND	43	0	0	1,401,739
GENUINE PARTS CO	COM	372460105	159	1,063	SH	DFND	88	0	1,063	0
GENUINE PARTS CO	COM	372460105	16,447	110,144	SH	DFND	43, 01	0	0	110,144
GENWORTH FINL INC	COM CL A	37247D106	557	159,035	SH	DFND	1	86,243	69,010	3,782
GENWORTH FINL INC	COM CL A	37247D106	221	63,174	SH	DFND	2	0	0	63,174
GENWORTH FINL INC	COM CL A	37247D106	229	65,501	SH	DFND	3	0	65,501	0
GENWORTH FINL INC	COM CL A	37247D106	0	107	SH	DFND	6	0	107	0
GENWORTH FINL INC	COM CL A	37247D106	301	86,105	SH	DFND	43	0	0	86,105
GEO GROUP INC NEW	COM	36162J106	185	24,062	SH	DFND	1	13,700	7,781	2,581
GEO GROUP INC NEW	COM	36162J106	1,305	169,499	SH	DFND	2	0	0	169,499
GEO GROUP INC NEW	COM	36162J106	108	14,075	SH	DFND	3	0	14,075	0
GEOVAX LABS INC	COM	373678507	0	27	SH	DFND	1	0	27	0
GERDAU SA	SPON ADR R	373737105	90	19,917	SH	DFND	1	17,828	0	2,089
GERDAU SA	SPON ADR R	373737105	191	42,309	SH	DFND	2	0	0	42,309
GERDAU SA	SPON ADR R	373737105	39	8,552	SH	DFND	6	0	8,552	0
GERDAU SA	SPON ADR R	373737105	629	139,190	SH	DFND	43	0	0	139,190
GERMAN AMERN BANCORP INC	COM	373865104	212	5,935	SH	DFND	1	4,105	1,802	28
GERMAN AMERN BANCORP INC	COM	373865104	266	7,459	SH	DFND	2	0	0	7,459
GERMAN AMERN BANCORP INC	COM	373865104	58	1,611	SH	DFND	3	0	1,611	0
GERMAN AMERN BANCORP INC	COM	373865104	0	2	SH	DFND	6	0	2	0
GERON CORP	COM	374163103	152	65,129	SH	DFND	1	0	65,129	0

GERON CORP	COM	374163103	59	25,258	SH		DFND	2	0	0	25,258
GERON CORP	COM	374163103	1,002	428,154	SH		DFND	3	0	428,154	0
GERON CORP	COM	374163103	0	44	SH		DFND	6	0	44	0
GETNET ADQUIRENCIA E SERVICO	SPONSORED	37428A103	0	91	SH		DFND	1	91	0	0
GETNET ADQUIRENCIA E SERVICO	SPONSORED	37428A103	0	87	SH		DFND	2	0	0	87
GETNET ADQUIRENCIA E SERVICO	SPONSORED	37428A103	15	8,957	SH		DFND	6	0	8,957	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	10	1,464	SH		DFND	1	0	1,464	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	170	25,000	SH	Call	DFND	3	0	25,000	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	224	32,964	SH		DFND	3	0	32,964	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	214	31,500	SH	Put	DFND	3	0	31,500	0
GETTY IMAGES HOLDINGS INC	*W EXP 07/	374275113	0	400	SH		DFND	3	0	400	0
GETTY RLTY CORP NEW	COM	374297109	1,138	42,314	SH		DFND	1	7,817	33,605	892
GETTY RLTY CORP NEW	COM	374297109	706	26,265	SH		DFND	2	0	0	26,265
GETTY RLTY CORP NEW	COM	374297109	105	3,904	SH		DFND	3	0	3,904	0
GETTY RLTY CORP NEW	COM	374297109	0	5	SH		DFND	6	0	5	0
GETTY RLTY CORP NEW	COM	374297109	13	491	SH		DFND	28	491	0	0
GEVO INC	COM PAR	374396406	103	45,090	SH		DFND	1	45,090	0	0
GEVO INC	COM PAR	374396406	15	6,431	SH		DFND	2	0	0	6,431
GEVO INC	COM PAR	374396406	47	20,655	SH		DFND	3	0	20,655	0
GEVO INC	COM PAR	374396406	0	18	SH		DFND	6	0	18	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	2,537	100,300	SH		DFND	1	100,300	0	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	10	394	SH		DFND	2	0	0	394
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	354	13,981	SH		DFND	3	0	13,981	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	1,562	61,782	SH		DFND	5	61,782	0	0
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	3,023	119,548	SH		DFND	43	0	0	119,548
GFL ENVIRONMENTAL INC	SUB VTG SH	36168Q104	266	10,501	SH		DFND	43, 01	0	0	10,501
GFL ENVIRONMENTAL INC	UNIT 03/15	36168Q120	8,725	150,948	SH		DFND	3	0	150,948	0
GH RESEARCH PLC	ORDINARY S	G3855L106	0	20	SH		DFND	1	0	20	0
GIBRALTAR INDS INC	COM	374689107	496	12,117	SH		DFND	1	9,754	2,094	269
GIBRALTAR INDS INC	COM	374689107	44	1,068	SH		DFND	2	0	0	1,068
GIBRALTAR INDS INC	COM	374689107	487	11,900	SH		DFND	3	0	11,900	0
GIBRALTAR INDS INC	COM	374689107	0	3	SH		DFND	6	0	3	0
GIBRALTAR INDS INC	COM	374689107	8	200	SH		DFND	28	200	0	0
GIBRALTAR INDS INC	COM	374689107	116	2,832	SH		DFND	43	0	0	2,832
GIGCAPITAL 5 INC	*W EXP 03/	37519U117	5	200,000	SH		DFND	3	0	200,000	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	26	4,873	SH		DFND	1	3,000	1,873	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1	100	SH		DFND	2	0	0	100
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	11	2,085	SH		DFND	6	0	2,085	0
GILDAN ACTIVEWEAR INC	COM	375916103	132	4,654	SH		DFND	1	2,838	0	1,816

GILDAN ACTIVEWEAR INC	COM	375916103	270	9,556	SH		DFND	2	0	0	9,556
GILDAN ACTIVEWEAR INC	COM	375916103	28	1,000	SH	Put	DFND	2	0	0	1,000
GILDAN ACTIVEWEAR INC	COM	375916103	1,697	60,011	SH		DFND	3	0	60,011	0
GILDAN ACTIVEWEAR INC	COM	375916103	6,665	235,759	SH		DFND	5	235,759	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	0	16	SH		DFND	6	0	16	0
GILDAN ACTIVEWEAR INC	COM	375916103	83	2,940	SH		DFND	28	0	0	2,940
GILDAN ACTIVEWEAR INC	COM	375916103	10,673	377,545	SH		DFND	43	0	0	377,545
GILDAN ACTIVEWEAR INC	COM	375916103	30	1,059	SH		DFND	88	0	1,059	0
GILDAN ACTIVEWEAR INC	COM	375916103	4,844	171,365	SH		DFND	43, 01	0	0	171,365
GILEAD SCIENCES INC	COM	375558103	141,285	2,290,239	SH		DFND	1	1,470,203	809,643	10,393
GILEAD SCIENCES INC	COM	375558103	104,719	1,697,504	SH		DFND	2	0	0	1,697,504
GILEAD SCIENCES INC	COM	375558103	15,756	255,400	SH	Put	DFND	3	0	255,400	0
GILEAD SCIENCES INC	COM	375558103	20,931	339,300	SH	Call	DFND	3	0	339,300	0
GILEAD SCIENCES INC	COM	375558103	31,883	516,819	SH		DFND	3	0	516,819	0
GILEAD SCIENCES INC	COM	375558103	18,316	296,900	SH	Call	DFND	6	0	296,900	0
GILEAD SCIENCES INC	COM	375558103	15,799	256,100	SH	Put	DFND	6	0	256,100	0
GILEAD SCIENCES INC	COM	375558103	4,466	72,401	SH		DFND	6	0	72,401	0
GILEAD SCIENCES INC	COM	375558103	2,022	32,775	SH		DFND	28	24,582	0	8,193
GILEAD SCIENCES INC	COM	375558103	137,972	2,236,545	SH		DFND	43	0	0	2,236,545
GILEAD SCIENCES INC	COM	375558103	1,109	17,971	SH		DFND	88	0	17,971	0
GILEAD SCIENCES INC	COM	375558103	7,257	117,644	SH		DFND	43, 01	0	0	117,644
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	518	166,138	SH		DFND	1	9,560	154,155	2,423
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	270	86,384	SH		DFND	2	0	0	86,384
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,681	538,665	SH		DFND	3	0	538,665	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,285	411,900	SH	Put	DFND	3	0	411,900	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	117	37,425	SH		DFND	28	0	0	37,425
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	6,078	1,947,939	SH		DFND	43	0	0	1,947,939
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	99	31,786	SH		DFND	43, 01	0	0	31,786
GITLAB INC	CLASS A CO	37637K108	545	10,641	SH		DFND	1	1,102	9,539	0
GITLAB INC	CLASS A CO	37637K108	5,289	103,268	SH		DFND	2	0	0	103,268
GITLAB INC	CLASS A CO	37637K108	5,102	99,600	SH	Put	DFND	3	0	99,600	0
GITLAB INC	CLASS A CO	37637K108	5,233	102,161	SH		DFND	3	0	102,161	0
GITLAB INC	CLASS A CO	37637K108	15,089	294,594	SH		DFND	43	0	0	294,594
GITLAB INC	CLASS A CO	37637K108	1,813	35,403	SH		DFND	43, 01	0	0	35,403
GLACIER BANCORP INC NEW	COM	37637Q105	2,336	47,547	SH		DFND	1	27,889	18,252	1,406
GLACIER BANCORP INC NEW	COM	37637Q105	383	7,804	SH		DFND	2	0	0	7,804
GLACIER BANCORP INC NEW	COM	37637Q105	251	5,119	SH		DFND	3	0	5,119	0
GLACIER BANCORP INC NEW	COM	37637Q105	1	11	SH		DFND	6	0	11	0
GLACIER BANCORP INC NEW	COM	37637Q105	27	540	SH		DFND	28	381	0	159

GLACIER BANCORP INC NEW	COM	37637Q105	6,968	141,823	SH		DFND	43	0	0	141,823
GLACIER BANCORP INC NEW	COM	37637Q105	1,272	25,891	SH		DFND	43, 01	0	0	25,891
GLADSTONE ACQUISITION CORP	CLASS A CO	37653T108	3,048	300,000	SH		DFND	1	0	300,000	0
GLADSTONE CAPITAL CORP	COM	376535100	2	248	SH		DFND	3	0	248	0
GLADSTONE COMMERCIAL CORP	COM	376536108	182	11,729	SH		DFND	1	7,004	4,617	108
GLADSTONE COMMERCIAL CORP	COM	376536108	156	10,059	SH		DFND	2	0	0	10,059
GLADSTONE COMMERCIAL CORP	COM	376536108	28	1,784	SH		DFND	3	0	1,784	0
GLADSTONE COMMERCIAL CORP	COM	376536108	0	6	SH		DFND	6	0	6	0
GLADSTONE INVT CORP	COM	376546107	12	1,000	SH		DFND	2	0	0	1,000
GLADSTONE LD CORP	COM	376549101	223	12,302	SH		DFND	1	12,092	210	0
GLADSTONE LD CORP	COM	376549101	1,057	58,425	SH		DFND	2	0	0	58,425
GLADSTONE LD CORP	COM	376549101	27	1,513	SH		DFND	3	0	1,513	0
GLASS HOUSES ACQUISITION COR	CLASS A CO	37714P103	2,256	230,000	SH		DFND	1	0	230,000	0
GLATFELTER CORPORATION	COM	377320106	160	51,387	SH		DFND	1	18,787	2,244	30,356
GLATFELTER CORPORATION	COM	377320106	72	23,196	SH		DFND	2	0	0	23,196
GLATFELTER CORPORATION	COM	377320106	32	10,185	SH		DFND	3	0	10,185	0
GLATFELTER CORPORATION	COM	377320106	0	8	SH		DFND	6	0	8	0
GLATFELTER CORPORATION	COM	377320106	4	1,277	SH		DFND	28	0	0	1,277
GLATFELTER CORPORATION	COM	377320106	1,231	395,712	SH		DFND	43	0	0	395,712
GLATFELTER CORPORATION	COM	377320106	175	56,327	SH		DFND	43, 01	0	0	56,327
GLAUKOS CORP	COM	377322102	1,423	26,731	SH		DFND	1	17,109	9,272	350
GLAUKOS CORP	COM	377322102	151	2,831	SH		DFND	2	0	0	2,831
GLAUKOS CORP	COM	377322102	340	6,383	SH		DFND	3	0	6,383	0
GLAUKOS CORP	COM	377322102	0	7	SH		DFND	6	0	7	0
GLAUKOS CORP	COM	377322102	9	169	SH		DFND	28	169	0	0
GLAUKOS CORP	COM	377322102	12,215	229,433	SH		DFND	43	0	0	229,433
GLAUKOS CORP	COM	377322102	5,232	98,264	SH		DFND	43, 01	0	0	98,264
GLENFARNE MERGER CORP	CLASS A CO	378579106	4,120	420,000	SH		DFND	1	0	420,000	0
GLIMPSE GROUP INC	COM	37892C106	19	3,651	SH		DFND	1	0	3,651	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,593	23,388	SH		DFND	1	10,434	12,829	125
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	442	6,495	SH		DFND	2	0	0	6,495
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	8,043	118,106	SH		DFND	3	0	118,106	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,825	26,800	SH	Put	DFND	3	0	26,800	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,825	26,800	SH	Call	DFND	3	0	26,800	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	77	1,129	SH		DFND	43	0	0	1,129
GLOBAL BLUE GROUP HOLDING AG	*W EXP 08/	H33700115	0	9	SH		DFND	2	0	9	0

GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	10	1,852	SH		DFND	2	0	0	1,852
GLOBAL CONSUMER ACQUISITN CO	*W EXP 05/	37892B116	3	47,500	SH		DFND	3	0	47,500	0
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	460	154,138	SH		DFND	1	154,138	0	0
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	65	21,821	SH		DFND	2	0	0	21,821
GLOBAL E ONLINE LTD	SHS	M5216V106	261	9,746	SH		DFND	1	134	9,612	0
GLOBAL E ONLINE LTD	SHS	M5216V106	484	18,078	SH		DFND	2	0	0	18,078
GLOBAL E ONLINE LTD	SHS	M5216V106	1,060	39,600	SH	Put	DFND	3	0	39,600	0
GLOBAL E ONLINE LTD	SHS	M5216V106	3,155	117,906	SH		DFND	3	0	117,906	0
GLOBAL E ONLINE LTD	SHS	M5216V106	4,365	163,100	SH		DFND	43	0	0	163,100
GLOBAL E ONLINE LTD	SHS	M5216V106	17	649	SH		DFND	43, 01	0	0	649
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	67	3,049	SH		DFND	1	3,049	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	41	1,516	SH		DFND	1	1,006	510	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	134	5,011	SH		DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	22	829	SH		DFND	3	0	829	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	0	1	SH		DFND	6	0	1	0
GLOBAL MED REIT INC	COM NEW	37954A204	193	22,699	SH		DFND	1	6,006	16,334	359
GLOBAL MED REIT INC	COM NEW	37954A204	221	25,894	SH		DFND	2	0	0	25,894
GLOBAL MED REIT INC	COM NEW	37954A204	38	4,411	SH		DFND	3	0	4,411	0
GLOBAL MED REIT INC	COM NEW	37954A204	0	8	SH		DFND	6	0	8	0
GLOBAL MED REIT INC	COM NEW	37954A204	5	637	SH		DFND	28	637	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	329	38,655	SH		DFND	43	0	0	38,655
GLOBAL MED REIT INC	COM NEW	37954A204	7	810	SH		DFND	43, 01	0	0	810
GLOBAL NET LEASE INC	COM NEW	379378201	287	26,973	SH		DFND	1	7,865	17,385	1,723
GLOBAL NET LEASE INC	COM NEW	379378201	198	18,633	SH		DFND	2	0	0	18,633
GLOBAL NET LEASE INC	COM NEW	379378201	144	13,528	SH		DFND	3	0	13,528	0
GLOBAL NET LEASE INC	COM NEW	379378201	0	9	SH		DFND	6	0	9	0
GLOBAL NET LEASE INC	COM NEW	379378201	3	239	SH		DFND	28	239	0	0
GLOBAL PARTNER ACQISTN CORP	CL A SHS	G3934P102	697	69,996	SH		DFND	1	0	69,996	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	1,710	69,083	SH		DFND	1	56,685	12,398	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	401	16,190	SH		DFND	2	0	0	16,190
GLOBAL PARTNERS LP	COM UNITS	37946R109	183	7,382	SH		DFND	3	0	7,382	0
GLOBAL PMTS INC	COM	37940X102	109,683	1,015,114	SH		DFND	1	161,543	849,065	4,506
GLOBAL PMTS INC	COM	37940X102	9,230	85,422	SH		DFND	2	0	0	85,422
GLOBAL PMTS INC	COM	37940X102	22,138	204,889	SH		DFND	3	0	204,889	0
GLOBAL PMTS INC	COM	37940X102	270	2,500	SH	Call	DFND	6	0	2,500	0
GLOBAL PMTS INC	COM	37940X102	86	800	SH	Put	DFND	6	0	800	0
GLOBAL PMTS INC	COM	37940X102	15	138	SH		DFND	6	0	138	0
GLOBAL PMTS INC	COM	37940X102	334	3,095	SH		DFND	28	205	0	2,890
GLOBAL PMTS INC	COM	37940X102	78,760	728,920	SH		DFND	43	0	0	728,920
GLOBAL PMTS INC	COM	37940X102	166	1,540	SH		DFND	88	0	1,540	0
GLOBAL PMTS INC	COM	37940X102	18,326	169,611	SH		DFND	43, 01	0	0	169,611

GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	21	1,362	SH		DFND	1	0	1,362	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	79	5,031	SH		DFND	3	0	5,031	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	1,278	81,000	SH	Call	DFND	3	0	81,000	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	107	6,786	SH		DFND	43	0	0	6,786
GLOBAL WTR RES INC	COM	379463102	72	6,132	SH		DFND	1	2,947	88	3,097
GLOBAL X FDS	MSCI NORWA	37950E101	151	6,887	SH		DFND	43	0	0	6,887
GLOBAL X FDS	MSCI SUPR	37950E119	298	41,164	SH		DFND	2	0	0	41,164
GLOBAL X FDS	MSCI SUPR	37950E119	103	14,301	SH		DFND	43	0	0	14,301
GLOBAL X FDS	REIT ETF	37950E127	6,128	892,061	SH		DFND	2	0	0	892,061
GLOBAL X FDS	REIT ETF	37950E127	590	85,841	SH		DFND	43	0	0	85,841
GLOBAL X FDS	MSCI NXT E	37950E218	2	140	SH		DFND	2	0	0	140
GLOBAL X FDS	MSCI NXT E	37950E218	41	2,347	SH		DFND	43	0	0	2,347
GLOBAL X FDS	GB MSCI AR	37950E259	14	500	SH		DFND	2	0	0	500
GLOBAL X FDS	GLOBX SUPD	37950E291	29	1,635	SH		DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPD	37950E291	6,289	356,700	SH		DFND	2	0	0	356,700
GLOBAL X FDS	GLOBX SUPD	37950E291	3,379	191,672	SH		DFND	43	0	0	191,672
GLOBAL X FDS	GLBX SUPRI	37950E333	970	97,954	SH		DFND	2	0	0	97,954
GLOBAL X FDS	GLBX SUPRI	37950E333	3,032	306,273	SH		DFND	43	0	0	306,273
GLOBAL X FDS	GLB X GURU	37950E341	23	711	SH		DFND	2	0	0	711
GLOBAL X FDS	MSCI CHINA	37950E408	9	500	SH		DFND	1	500	0	0
GLOBAL X FDS	MSCI CHINA	37950E408	1,070	59,734	SH		DFND	2	0	0	59,734
GLOBAL X FDS	MSCI CHINA	37950E408	336	18,732	SH		DFND	43	0	0	18,732
GLOBAL X FDS	SOCIAL MED	37950E416	135	4,864	SH		DFND	1	4,864	0	0
GLOBAL X FDS	SOCIAL MED	37950E416	1,094	39,425	SH		DFND	2	0	0	39,425
GLOBAL X FDS	SOCIAL MED	37950E416	4,148	149,525	SH		DFND	43	0	0	149,525
GLOBAL X FDS	GLB X SUPE	37950E549	328	43,470	SH		DFND	1	5,885	35,085	2,500
GLOBAL X FDS	GLB X SUPE	37950E549	7,420	984,137	SH		DFND	2	0	0	984,137
GLOBAL X FDS	GLB X SUPE	37950E549	941	124,763	SH		DFND	43	0	0	124,763
GLOBAL X FDS	MSCI CHINA	37950E606	5	500	SH		DFND	2	0	0	500
GLOBAL X FDS	GBL X FTSE	37950E648	151	11,041	SH		DFND	2	0	0	11,041
GLOBAL X FDS	GBL X FTSE	37950E648	52	3,803	SH		DFND	43	0	0	3,803
GLOBAL X FDS	ADAPTIVE U	37954Y194	836	32,912	SH		DFND	43	0	0	32,912
GLOBAL X FDS	TELMDC&DIG	37954Y285	141	12,492	SH		DFND	2	0	0	12,492
GLOBAL X FDS	TELMDC&DIG	37954Y285	133	11,784	SH		DFND	43	0	0	11,784
GLOBAL X FDS	GLB X MLP	37954Y293	113	3,025	SH		DFND	1	3,000	25	0
GLOBAL X FDS	GLB X MLP	37954Y293	46,317	1,235,772	SH		DFND	2	0	0	1,235,772
GLOBAL X FDS	GLB X MLP	37954Y293	8,289	221,171	SH		DFND	43	0	0	221,171
GLOBAL X FDS	GLBX MSCI	37954Y327	1	50	SH		DFND	2	0	0	50
GLOBAL X FDS	GLBL X MLP	37954Y343	179	4,550	SH		DFND	1	4,466	84	0
GLOBAL X FDS	GLBL X MLP	37954Y343	22,552	571,812	SH		DFND	2	0	0	571,812
GLOBAL X FDS	GLBL X MLP	37954Y343	3	84	SH		DFND	3	0	84	0
GLOBAL X FDS	GLBL X MLP	37954Y343	5,948	150,822	SH		DFND	43	0	0	150,822
GLOBAL X FDS	CYBRSCURTY	37954Y384	22	900	SH		DFND	1	900	0	0
GLOBAL X FDS	CYBRSCURTY	37954Y384	2,075	86,332	SH		DFND	2	0	0	86,332
GLOBAL X FDS	CYBRSCURTY	37954Y384	5,911	245,872	SH		DFND	43	0	0	245,872

GLOBAL X FDS	VDEO GAM E	37954Y392	138	7,767	SH	DFND	1	7,767	0	0
GLOBAL X FDS	VDEO GAM E	37954Y392	1,671	93,818	SH	DFND	2	0	0	93,818
GLOBAL X FDS	VDEO GAM E	37954Y392	3,919	220,061	SH	DFND	43	0	0	220,061
GLOBAL X FDS	THMATC GWT	37954Y418	209	8,063	SH	DFND	2	0	0	8,063
GLOBAL X FDS	THMATC GWT	37954Y418	1,072	41,391	SH	DFND	43	0	0	41,391
GLOBAL X FDS	GENOMIC BI	37954Y434	235	18,726	SH	DFND	2	0	0	18,726
GLOBAL X FDS	GENOMIC BI	37954Y434	107	8,550	SH	DFND	43	0	0	8,550
GLOBAL X FDS	CLOUD COMP	37954Y442	732	45,855	SH	DFND	1	45,855	0	0
GLOBAL X FDS	CLOUD COMP	37954Y442	4,420	276,959	SH	DFND	2	0	0	276,959
GLOBAL X FDS	CLOUD COMP	37954Y442	2,362	148,017	SH	DFND	43	0	0	148,017
GLOBAL X FDS	RUSSELL 20	37954Y459	16,175	877,628	SH	DFND	2	0	0	877,628
GLOBAL X FDS	RUSSELL 20	37954Y459	13,450	729,807	SH	DFND	43	0	0	729,807
GLOBAL X FDS	E COMMERCE	37954Y467	331	21,787	SH	DFND	2	0	0	21,787
GLOBAL X FDS	E COMMERCE	37954Y467	8	523	SH	DFND	43	0	0	523
GLOBAL X FDS	S&P 500 CO	37954Y475	3,949	103,613	SH	DFND	1	103,613	0	0
GLOBAL X FDS	S&P 500 CO	37954Y475	14,918	391,456	SH	DFND	2	0	0	391,456
GLOBAL X FDS	S&P 500 CO	37954Y475	53	1,400	SH	DFND	28	1,400	0	0
GLOBAL X FDS	S&P 500 CO	37954Y475	33,849	888,191	SH	DFND	43	0	0	888,191
GLOBAL X FDS	NASDAQ 100	37954Y483	16	1,000	SH	DFND	1	1,000	0	0
GLOBAL X FDS	NASDAQ 100	37954Y483	30,152	1,925,440	SH	DFND	2	0	0	1,925,440
GLOBAL X FDS	NASDAQ 100	37954Y483	21,368	1,364,509	SH	DFND	43	0	0	1,364,509
GLOBAL X FDS	AUTONMOUS	37954Y624	596	29,618	SH	DFND	1	29,615	3	0
GLOBAL X FDS	AUTONMOUS	37954Y624	6,664	331,205	SH	DFND	2	0	0	331,205
GLOBAL X FDS	AUTONMOUS	37954Y624	2,270	112,835	SH	DFND	43	0	0	112,835
GLOBAL X FDS	ARTIFICIAL	37954Y632	694	36,202	SH	DFND	1	36,202	0	0
GLOBAL X FDS	ARTIFICIAL	37954Y632	1,369	71,433	SH	DFND	2	0	0	71,433
GLOBAL X FDS	ARTIFICIAL	37954Y632	7,889	411,530	SH	DFND	43	0	0	411,530
GLOBAL X FDS	US PFD ETF	37954Y657	781	38,094	SH	DFND	1	38,094	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	31,862	1,553,481	SH	DFND	2	0	0	1,553,481
GLOBAL X FDS	US PFD ETF	37954Y657	22,513	1,097,661	SH	DFND	43	0	0	1,097,661
GLOBAL X FDS	US INFR DE	37954Y673	15,562	674,850	SH	DFND	1	668,439	0	6,411
GLOBAL X FDS	US INFR DE	37954Y673	71,627	3,106,100	SH	DFND	2	0	0	3,106,100
GLOBAL X FDS	US INFR DE	37954Y673	241	10,459	SH	DFND	6	0	10,459	0
GLOBAL X FDS	US INFR DE	37954Y673	431	18,700	SH	DFND	28	18,700	0	0
GLOBAL X FDS	US INFR DE	37954Y673	371,815	16,123,821	SH	DFND	43	0	0	16,123,821
GLOBAL X FDS	RBTCS ARTF	37954Y715	49,829	2,756,055	SH	DFND	1	2,754,536	1,519	0
GLOBAL X FDS	RBTCS ARTF	37954Y715	17,253	954,263	SH	DFND	2	0	0	954,263
GLOBAL X FDS	RBTCS ARTF	37954Y715	7	400	SH	DFND	28	400	0	0
GLOBAL X FDS	RBTCS ARTF	37954Y715	11,639	643,753	SH	DFND	43	0	0	643,753
GLOBAL X FDS	CONSCIOUS	37954Y731	900	35,284	SH	DFND	2	0	0	35,284
GLOBAL X FDS	CONSCIOUS	37954Y731	6,462	253,300	SH	DFND	43	0	0	253,300
GLOBAL X FDS	MILLENNIAL	37954Y764	283	11,045	SH	DFND	1	11,045	0	0
GLOBAL X FDS	MILLENNIAL	37954Y764	2,537	98,951	SH	DFND	2	0	0	98,951
GLOBAL X FDS	MILLENNIAL	37954Y764	7,035	274,375	SH	DFND	43	0	0	274,375
GLOBAL X FDS	AGING POPU	37954Y772	9	375	SH	DFND	2	0	0	375
GLOBAL X FDS	INTERNET O	37954Y780	672	27,016	SH	DFND	1	27,016	0	0
GLOBAL X FDS	INTERNET O	37954Y780	3,847	154,671	SH	DFND	2	0	0	154,671

GLOBAL X FDS	INTERNET O	37954Y780	9,019	362,656	SH		DFND	43	0	0	362,656
GLOBAL X FDS	ALTERNATIV	37954Y806	51	4,819	SH		DFND	43	0	0	4,819
GLOBAL X FDS	FINTECH ET	37954Y814	32	1,586	SH		DFND	1	1,586	0	0
GLOBAL X FDS	FINTECH ET	37954Y814	4,202	207,197	SH		DFND	2	0	0	207,197
GLOBAL X FDS	FINTECH ET	37954Y814	4,437	218,773	SH		DFND	43	0	0	218,773
GLOBAL X FDS	GLOBAL X C	37954Y830	736	26,035	SH		DFND	1	263	25,772	0
GLOBAL X FDS	GLOBAL X C	37954Y830	2,158	76,357	SH		DFND	2	0	0	76,357
GLOBAL X FDS	GLOBAL X C	37954Y830	4,907	173,626	SH		DFND	43	0	0	173,626
GLOBAL X FDS	GLOBAL X S	37954Y848	205	8,500	SH		DFND	1	8,500	0	0
GLOBAL X FDS	GLOBAL X S	37954Y848	1,090	45,191	SH		DFND	2	0	0	45,191
GLOBAL X FDS	GLOBAL X S	37954Y848	281	11,649	SH		DFND	43	0	0	11,649
GLOBAL X FDS	LITHIUM BT	37954Y855	3,371	51,009	SH		DFND	1	51,009	0	0
GLOBAL X FDS	LITHIUM BT	37954Y855	36,003	544,754	SH		DFND	2	0	0	544,754
GLOBAL X FDS	LITHIUM BT	37954Y855	18,203	275,434	SH		DFND	43	0	0	275,434
GLOBAL X FDS	GLOBAL X U	37954Y871	399	20,110	SH		DFND	1	20,110	0	0
GLOBAL X FDS	GLOBAL X U	37954Y871	8,161	411,733	SH		DFND	2	0	0	411,733
GLOBAL X FDS	GLOBAL X U	37954Y871	5,946	300,000	SH	Call	DFND	3	0	300,000	0
GLOBAL X FDS	GLOBAL X U	37954Y871	6,832	344,726	SH		DFND	43	0	0	344,726
GLOBAL X FDS	S&P 500 CA	37954Y889	12,507	286,535	SH		DFND	1	286,535	0	0
GLOBAL X FDS	S&P 500 CA	37954Y889	13,851	317,315	SH		DFND	2	0	0	317,315
GLOBAL X FDS	S&P 500 CA	37954Y889	7,284	166,884	SH		DFND	43	0	0	166,884
GLOBAL X FDS	INTEREST R	37960A784	946	30,000	SH		DFND	3	0	30,000	0
GLOBAL X FDS	INT RT VOL	37960A792	666	30,000	SH		DFND	3	0	30,000	0
GLOBAL X FDS	DOW 30 COV	37960A859	0	4	SH		DFND	1	0	4	0
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	229	4,732	SH		DFND	1	3,620	304	808
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	30,950	640,129	SH		DFND	2	0	0	640,129
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	13,975	289,033	SH		DFND	3	0	289,033	0
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	13,538	280,000	SH	Put	DFND	3	0	280,000	0
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	0	1	SH		DFND	6	0	1	0
GLOBALFOUNDRIES INC	ORDINARY S	G39387108	13,399	277,127	SH		DFND	43	0	0	277,127
GLOBALSTAR INC	COM	378973408	1,440	905,868	SH		DFND	1	779,829	126,039	0
GLOBALSTAR INC	COM	378973408	12	7,800	SH		DFND	2	0	0	7,800
GLOBALSTAR INC	COM	378973408	53	33,588	SH		DFND	3	0	33,588	0
GLOBALSTAR INC	COM	378973408	0	94	SH		DFND	6	0	94	0
GLOBANT S A	COM	L44385109	6,433	34,384	SH		DFND	1	33,944	142	298
GLOBANT S A	COM	L44385109	762	4,071	SH		DFND	2	0	0	4,071
GLOBANT S A	COM	L44385109	0	1	SH		DFND	6	0	1	0
GLOBANT S A	COM	L44385109	78	416	SH		DFND	28	310	0	106
GLOBANT S A	COM	L44385109	40,773	217,943	SH		DFND	43	0	0	217,943
GLOBANT S A	COM	L44385109	17,409	93,057	SH		DFND	43, 01	0	0	93,057
GLOBE LIFE INC	COM	37959E102	29,359	294,475	SH		DFND	1	105,731	187,719	1,025
GLOBE LIFE INC	COM	37959E102	3,600	36,108	SH		DFND	2	0	0	36,108
GLOBE LIFE INC	COM	37959E102	3,596	36,072	SH		DFND	3	0	36,072	0
GLOBE LIFE INC	COM	37959E102	5	54	SH		DFND	6	0	54	0
GLOBE LIFE INC	COM	37959E102	597	5,984	SH		DFND	28	5,032	0	952
GLOBE LIFE INC	COM	37959E102	27,495	275,778	SH		DFND	43	0	0	275,778
GLOBE LIFE INC	COM	37959E102	2	20	SH		DFND	88	0	20	0

GLOBE LIFE INC	COM	37959E102	7,823	78,466	SH		DFND	43, 01	0	0	78,466
GLOBUS MED INC	CL A	379577208	4,818	80,879	SH		DFND	1	64,837	15,569	473
GLOBUS MED INC	CL A	379577208	399	6,692	SH		DFND	2	0	0	6,692
GLOBUS MED INC	CL A	379577208	392	6,584	SH		DFND	3	0	6,584	0
GLOBUS MED INC	CL A	379577208	1	13	SH		DFND	6	0	13	0
GLOBUS MED INC	CL A	379577208	9	148	SH		DFND	28	148	0	0
GLOBUS MED INC	CL A	379577208	4,631	77,733	SH		DFND	43	0	0	77,733
GLOBUS MED INC	CL A	379577208	2,874	48,249	SH		DFND	43, 01	0	0	48,249
GLYCOMIMETICS INC	COM	38000Q102	3	4,651	SH		DFND	1	0	4,651	0
GLYCOMIMETICS INC	COM	38000Q102	3	4,651	SH		DFND	3	0	4,651	0
GLYCOMIMETICS INC	COM	38000Q102	0	2	SH		DFND	6	0	2	0
GMS INC	COM	36251C103	804	20,092	SH		DFND	1	9,716	10,027	349
GMS INC	COM	36251C103	12	300	SH		DFND	2	0	0	300
GMS INC	COM	36251C103	735	18,367	SH		DFND	3	0	18,367	0
GMS INC	COM	36251C103	0	3	SH		DFND	6	0	3	0
GMS INC	COM	36251C103	6	158	SH		DFND	28	158	0	0
GOAL ACQUISITIONS CORP	COM	38021H107	6,107	620,000	SH		DFND	1	0	620,000	0
GODADDY INC	CL A	380237107	150,722	2,126,444	SH		DFND	1	61,823	2,064,213	408
GODADDY INC	CL A	380237107	295	4,158	SH		DFND	2	0	0	4,158
GODADDY INC	CL A	380237107	1,740	24,549	SH		DFND	3	0	24,549	0
GODADDY INC	CL A	380237107	5	73	SH		DFND	6	0	73	0
GODADDY INC	CL A	380237107	234	3,304	SH		DFND	28	54	0	3,250
GODADDY INC	CL A	380237107	78,480	1,107,225	SH		DFND	43	0	0	1,107,225
GODADDY INC	CL A	380237107	60	841	SH		DFND	88	0	841	0
GODADDY INC	CL A	380237107	14,746	208,043	SH		DFND	43, 01	0	0	208,043
GOGO INC	COM	38046C109	351	28,943	SH		DFND	1	18,801	9,630	512
GOGO INC	COM	38046C109	31	2,594	SH		DFND	2	0	0	2,594
GOGO INC	COM	38046C109	1,451	119,696	SH		DFND	3	0	119,696	0
GOGO INC	COM	38046C109	3,185	262,800	SH	Put	DFND	3	0	262,800	0
GOGO INC	COM	38046C109	0	8	SH		DFND	6	0	8	0
GOGO INC	COM	38046C109	4	325	SH		DFND	28	325	0	0
GOGORO INC	ORDINARY S	G9491K105	827	219,450	SH		DFND	3	0	219,450	0
GOGREEN INVESTMENTS CORP	*W EXP 05/	G9461B119	6	50,000	SH		DFND	3	0	50,000	0
GOHEALTH INC	COM CL A	38046W105	2	5,783	SH		DFND	2	0	0	5,783
GOHEALTH INC	COM CL A	38046W105	0	4	SH		DFND	6	0	4	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR P	38045R206	698	212,058	SH		DFND	1	3,351	208,707	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR P	38045R206	1,392	423,232	SH		DFND	3	0	423,232	0
GOLAR LNG LTD	SHS	G9456A100	999	40,103	SH		DFND	1	22,388	16,479	1,236
GOLAR LNG LTD	SHS	G9456A100	4,840	194,207	SH		DFND	2	0	0	194,207
GOLAR LNG LTD	SHS	G9456A100	268	10,763	SH		DFND	3	0	10,763	0
GOLAR LNG LTD	SHS	G9456A100	0	6	SH		DFND	6	0	6	0
GOLAR LNG LTD	SHS	G9456A100	9	380	SH		DFND	28	0	0	380
GOLD FIELDS LTD	SPONSORED	38059T106	1,006	124,294	SH		DFND	1	22,894	100,049	1,351
GOLD FIELDS LTD	SPONSORED	38059T106	643	79,479	SH		DFND	2	0	0	79,479
GOLD FIELDS LTD	SPONSORED	38059T106	2	238	SH		DFND	3	0	238	0

GOLD FIELDS LTD	SPONSORED	38059T106	8,609	1,064,208	SH	DFND	6	0	1,064,208	0
GOLD FIELDS LTD	SPONSORED	38059T106	114	14,092	SH	DFND	28	746	0	13,346
GOLD RESOURCE CORP	COM	38068T105	1	678	SH	DFND	1	0	678	0
GOLD RESOURCE CORP	COM	38068T105	5	2,779	SH	DFND	2	0	0	2,779
GOLD RESOURCE CORP	COM	38068T105	12	7,281	SH	DFND	5	7,281	0	0
GOLD RESOURCE CORP	COM	38068T105	0	5	SH	DFND	6	0	5	0
GOLDEN ENTMT INC	COM	381013101	332	9,512	SH	DFND	1	5,721	3,791	0
GOLDEN ENTMT INC	COM	381013101	19	549	SH	DFND	2	0	0	549
GOLDEN ENTMT INC	COM	381013101	670	19,213	SH	DFND	3	0	19,213	0
GOLDEN FALCON ACQUISITION CO	CL A	38102H109	5,246	527,200	SH	DFND	1	0	527,200	0
GOLDEN MATRIX GROUP INC	COM	381098300	1	304	SH	DFND	1	0	304	0
GOLDEN MINERALS CO	COM	381119106	0	500	SH	DFND	1	500	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	732	97,974	SH	DFND	1	40,756	57,218	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	9	1,176	SH	DFND	2	0	0	1,176
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,432	191,703	SH	DFND	3	0	191,703	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	39	5,219	SH	DFND	6	0	5,219	0
GOLDEN SUN ED GROUP LTD	CLASS A OR	G4013A107	145	5,277	SH	DFND	1	0	5,277	0
GOLDMAN SACHS BDC INC	SHS	38147U107	163	11,314	SH	DFND	1	10,946	368	0
GOLDMAN SACHS BDC INC	SHS	38147U107	331	22,918	SH	DFND	2	0	0	22,918
GOLDMAN SACHS BDC INC	SHS	38147U107	5	368	SH	DFND	3	0	368	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430107	12,423	501,932	SH	DFND	1	501,904	28	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430107	22,658	915,493	SH	DFND	2	0	0	915,493
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430107	31,883	1,288,202	SH	DFND	43	0	0	1,288,202
GOLDMAN SACHS ETF TR	MARKETBETA	381430180	54	1,346	SH	DFND	43	0	0	1,346
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430206	5,653	218,867	SH	DFND	1	210,815	7,916	136
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430206	14,974	579,737	SH	DFND	2	0	0	579,737
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430206	3,740	144,790	SH	DFND	43	0	0	144,790
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430305	67	2,717	SH	DFND	43	0	0	2,717
GOLDMAN SACHS ETF TR	ACCESS INF	381430362	458	9,623	SH	DFND	2	0	0	9,623
GOLDMAN SACHS ETF TR	ACCESS INF	381430362	3,556	74,680	SH	DFND	43	0	0	74,680
GOLDMAN SACHS ETF TR	JUST US LR	381430396	1,978	38,668	SH	DFND	2	0	0	38,668
GOLDMAN SACHS ETF TR	JUST US LR	381430396	3,608	70,528	SH	DFND	43	0	0	70,528
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430404	3	93	SH	DFND	2	0	0	93
GOLDMAN SACHS ETF TR	EQUAL WEIG	381430438	2,282	42,812	SH	DFND	2	0	0	42,812
GOLDMAN SACHS ETF TR	EQUAL WEIG	381430438	948	17,784	SH	DFND	43	0	0	17,784
GOLDMAN SACHS ETF TR	ACCESS HIG	381430453	58	1,436	SH	DFND	2	0	0	1,436

GOLDMAN SACHS ETF TR	ACCESS HIG	381430453	46	1,126	SH		DFND	43	0	0	1,126
GOLDMAN SACHS ETF TR	ACCESS INV	381430479	951	22,010	SH		DFND	2	0	0	22,010
GOLDMAN SACHS ETF TR	ACCESS INV	381430479	2,422	56,033	SH		DFND	43	0	0	56,033
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430503	9,044	127,346	SH		DFND	1	127,258	88	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430503	158,090	2,225,997	SH		DFND	2	0	0	2,225,997
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430503	79,662	1,121,685	SH		DFND	43	0	0	1,121,685
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	329	3,290	SH		DFND	1	279	0	3,011
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	300,316	3,007,667	SH		DFND	2	0	0	3,007,667
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	789	7,902	SH		DFND	3	0	7,902	0
GOLDMAN SACHS ETF TR	ACCES TREA	381430529	89,817	899,519	SH		DFND	43	0	0	899,519
GOLDMAN SACHS ETF TR	HEDGE IND	381430545	3,999	58,220	SH		DFND	2	0	0	58,220
GOLDMAN SACHS ETF TR	HEDGE IND	381430545	2,543	37,017	SH		DFND	43	0	0	37,017
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430602	3,040	60,171	SH		DFND	1	60,171	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430602	9,397	186,005	SH		DFND	2	0	0	186,005
GOLDMAN SACHS ETF TR	ACTIVEBETA	381430602	1,612	31,907	SH		DFND	43	0	0	31,907
GOLDMAN SACHS ETF TR	ACCESS US	38149W101	143	3,500	SH		DFND	2	0	0	3,500
GOLDMAN SACHS ETF TR	ACCESS US	38149W101	401	9,800	SH		DFND	43	0	0	9,800
GOLDMAN SACHS ETF TR	ACES INVST	38149W507	1,866	41,166	SH		DFND	43	0	0	41,166
GOLDMAN SACHS ETF TR	INNOVAT EQ	38149W820	2,028	52,195	SH		DFND	2	0	0	52,195
GOLDMAN SACHS ETF TR	INNOVAT EQ	38149W820	573	14,736	SH		DFND	43	0	0	14,736
GOLDMAN SACHS GROUP INC	COM	38141G104	863,357	2,946,108	SH		DFND	1	830,275	2,107,780	8,053
GOLDMAN SACHS GROUP INC	COM	38141G104	356,885	1,217,830	SH		DFND	2	0	0	1,217,830
GOLDMAN SACHS GROUP INC	COM	38141G104	195,144	665,908	SH		DFND	3	0	665,908	0
GOLDMAN SACHS GROUP INC	COM	38141G104	32,001	109,200	SH	Call	DFND	3	0	109,200	0
GOLDMAN SACHS GROUP INC	COM	38141G104	91,725	313,000	SH	Put	DFND	3	0	313,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,874	43,930	SH		DFND	6	0	43,930	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,846	6,300	SH	Put	DFND	6	0	6,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	381	1,300	SH	Call	DFND	6	0	1,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,492	15,330	SH		DFND	28	9,107	0	6,223
GOLDMAN SACHS GROUP INC	COM	38141G104	94,662	323,023	SH		DFND	43	0	0	323,023
GOLDMAN SACHS GROUP INC	COM	38141G104	553	1,886	SH		DFND	88	0	1,886	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,607	12,309	SH		DFND	43, 01	0	0	12,309
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	2	195	SH		DFND	1	0	0	195

GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	446	37,138	SH		DFND	2	0	0	37,138
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	297	18,000	SH		DFND	2	0	0	18,000
GOLDMINING INC	COM	38149E101	5	5,600	SH		DFND	1	5,600	0	0
GOLDMINING INC	COM	38149E101	0	483	SH		DFND	3	0	483	0
GOLUB CAP BDC INC	COM	38173M102	9,262	747,565	SH		DFND	1	712,830	34,735	0
GOLUB CAP BDC INC	COM	38173M102	15,733	1,269,811	SH		DFND	2	0	0	1,269,811
GOOD WKS II ACQUISITION CORP	*W EXP 02/	38216G112	23	106,000	SH		DFND	3	0	106,000	0
GOODRX HLDGS INC	COM CL A	38246G108	2,391	511,962	SH		DFND	1	947	511,015	0
GOODRX HLDGS INC	COM CL A	38246G108	489	104,690	SH		DFND	2	0	0	104,690
GOODRX HLDGS INC	COM CL A	38246G108	32	6,911	SH		DFND	3	0	6,911	0
GOODRX HLDGS INC	COM CL A	38246G108	0	20	SH		DFND	43	0	0	20
GOODYEAR TIRE & RUBR CO	COM	382550101	15,054	1,492,017	SH		DFND	1	226,137	1,262,373	3,507
GOODYEAR TIRE & RUBR CO	COM	382550101	190	18,823	SH		DFND	2	0	0	18,823
GOODYEAR TIRE & RUBR CO	COM	382550101	14,903	1,477,000	SH	Call	DFND	3	0	1,477,000	0
GOODYEAR TIRE & RUBR CO	COM	382550101	24,462	2,424,361	SH		DFND	3	0	2,424,361	0
GOODYEAR TIRE & RUBR CO	COM	382550101	21	2,037	SH		DFND	6	0	2,037	0
GOODYEAR TIRE & RUBR CO	COM	382550101	23	2,263	SH		DFND	28	1,710	0	553
GOODYEAR TIRE & RUBR CO	COM	382550101	1,864	184,696	SH		DFND	43	0	0	184,696
GOODYEAR TIRE & RUBR CO	COM	382550101	1,112	110,251	SH		DFND	43, 01	0	0	110,251
GOOSEHEAD INS INC	COM CL A	38267D109	305	8,559	SH		DFND	1	4,592	3,919	48
GOOSEHEAD INS INC	COM CL A	38267D109	72	2,016	SH		DFND	2	0	0	2,016
GOOSEHEAD INS INC	COM CL A	38267D109	163	4,578	SH		DFND	3	0	4,578	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,779	49,907	SH		DFND	43	0	0	49,907
GOOSEHEAD INS INC	COM CL A	38267D109	1,276	35,798	SH		DFND	43, 01	0	0	35,798
GOPRO INC	CL A	38268T103	630	127,771	SH		DFND	1	22,964	104,452	355
GOPRO INC	CL A	38268T103	12	2,355	SH		DFND	2	0	0	2,355
GOPRO INC	CL A	38268T103	416	84,372	SH		DFND	3	0	84,372	0
GOPRO INC	CL A	38268T103	0	21	SH		DFND	6	0	21	0
GORES HLDGS VIII INC	CL A	382863108	1,234	125,000	SH		DFND	1	0	125,000	0
GORES HOLDINGS IX INC	CLASS A CO	38287A101	8,712	900,000	SH		DFND	1	0	900,000	0
GORES HOLDINGS IX INC	UNIT 01/14	38287A200	48	4,876	SH		DFND	3	0	4,876	0
GORES HOLDINGS VII INC	COM CL A	38286T101	3,451	350,000	SH		DFND	1	0	350,000	0
GORES TECHNOLOGY PARTNERS II	CLASS A CO	38287L107	1,473	150,000	SH		DFND	1	0	150,000	0
GORES TECHNOLOGY PARTNERS II	CLASS A CO	38287L107	27	2,722	SH		DFND	3	0	2,722	0
GORES TECHNOLOGY PARTNERS II	*W EXP 03/	38287L115	4	25,400	SH		DFND	3	0	25,400	0
GORMAN RUPP CO	COM	383082104	105	4,413	SH		DFND	1	3,837	466	110
GORMAN RUPP CO	COM	383082104	32	1,337	SH		DFND	2	0	0	1,337
GORMAN RUPP CO	COM	383082104	25	1,035	SH		DFND	3	0	1,035	0
GORMAN RUPP CO	COM	383082104	0	2	SH		DFND	6	0	2	0
GOSSAMER BIO INC	COM	38341P102	1,080	90,137	SH		DFND	1	16,014	74,123	0

GOSSAMER BIO INC	COM	38341P102	1,698	141,712	SH	DFND	2	0	0	141,712
GOSSAMER BIO INC	COM	38341P102	1,505	125,621	SH	DFND	3	0	125,621	0
GOSSAMER BIO INC	COM	38341P102	0	9	SH	DFND	6	0	9	0
GOSSAMER BIO INC	NOTE 5.00	38341PAA0	125	122,000	PRN	DFND	3	0	122,000	0
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	174	66,120	SH	DFND	1	19,984	24,018	22,118
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	27	10,394	SH	DFND	2	0	0	10,394
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	0	64	SH	DFND	3	0	64	0
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	21	7,818	SH	DFND	6	0	7,818	0
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	125	47,374	SH	DFND	28	0	0	47,374
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	9,910	3,768,098	SH	DFND	43	0	0	3,768,098
GRAB HOLDINGS LIMITED	CLASS A OR	G4124C109	42	16,061	SH	DFND	43, 01	0	0	16,061
GRACELL BIOTECHNOLOGIES INC	SPONSORED	38406L103	97	30,232	SH	DFND	1	0	30,232	0
GRACELL BIOTECHNOLOGIES INC	SPONSORED	38406L103	0	9	SH	DFND	3	0	9	0
GRACO INC	COM	384109104	8,865	147,875	SH	DFND	1	141,886	1,376	4,613
GRACO INC	COM	384109104	1,207	20,139	SH	DFND	2	0	0	20,139
GRACO INC	COM	384109104	621	10,363	SH	DFND	3	0	10,363	0
GRACO INC	COM	384109104	1	22	SH	DFND	6	0	22	0
GRACO INC	COM	384109104	103	1,723	SH	DFND	28	1,304	0	419
GRACO INC	COM	384109104	11,723	195,553	SH	DFND	43	0	0	195,553
GRACO INC	COM	384109104	7,151	119,282	SH	DFND	43, 01	0	0	119,282
GRAFTECH INTL LTD	COM	384313508	4,025	933,939	SH	DFND	1	27,461	906,074	404
GRAFTECH INTL LTD	COM	384313508	2	531	SH	DFND	2	0	0	531
GRAFTECH INTL LTD	COM	384313508	110	25,523	SH	DFND	3	0	25,523	0
GRAFTECH INTL LTD	COM	384313508	0	19	SH	DFND	6	0	19	0
GRAHAM CORP	COM	384556106	18	2,002	SH	DFND	2	0	0	2,002
GRAHAM CORP	COM	384556106	0	1	SH	DFND	3	0	1	0
GRAHAM HLDGS CO	COM CL B	384637104	1,499	2,786	SH	DFND	1	2,137	612	37
GRAHAM HLDGS CO	COM CL B	384637104	162	302	SH	DFND	2	0	0	302
GRAHAM HLDGS CO	COM CL B	384637104	189	351	SH	DFND	3	0	351	0
GRAHAM HLDGS CO	COM CL B	384637104	1	2	SH	DFND	6	0	2	0
GRAHAM HLDGS CO	COM CL B	384637104	1,398	2,599	SH	DFND	43	0	0	2,599
GRAINGER W W INC	COM	384802104	211,093	431,516	SH	DFND	1	340,800	89,893	823
GRAINGER W W INC	COM	384802104	25,700	52,535	SH	DFND	2	0	0	52,535
GRAINGER W W INC	COM	384802104	99,825	204,062	SH	DFND	3	0	204,062	0
GRAINGER W W INC	COM	384802104	84	171	SH	DFND	6	0	171	0
GRAINGER W W INC	COM	384802104	1,505	3,077	SH	DFND	28	2,583	0	494
GRAINGER W W INC	COM	384802104	109,745	224,340	SH	DFND	43	0	0	224,340
GRAINGER W W INC	COM	384802104	183	375	SH	DFND	88	0	375	0
GRAINGER W W INC	COM	384802104	1,585	3,241	SH	DFND	43, 01	0	0	3,241
GRAN TIERRA ENERGY INC	COM	38500T101	44	36,400	SH	DFND	1	0	36,400	0
GRAN TIERRA ENERGY INC	COM	38500T101	26	21,711	SH	DFND	3	0	21,711	0
GRAN TIERRA ENERGY INC	COM	38500T101	443	366,502	SH	DFND	5	366,502	0	0

GRAND CANYON ED INC	COM	38526M106	1,558	18,937	SH	DFND	1	5,323	13,127	487
GRAND CANYON ED INC	COM	38526M106	359	4,363	SH	DFND	2	0	0	4,363
GRAND CANYON ED INC	COM	38526M106	2,923	35,543	SH	DFND	3	0	35,543	0
GRAND CANYON ED INC	COM	38526M106	0	4	SH	DFND	6	0	4	0
GRAND CANYON ED INC	COM	38526M106	44	534	SH	DFND	28	0	0	534
GRAND CANYON ED INC	COM	38526M106	13,293	161,623	SH	DFND	43	0	0	161,623
GRAND CANYON ED INC	COM	38526M106	3,471	42,197	SH	DFND	43, 01	0	0	42,197
GRANITE CONSTR INC	COM	387328107	13,526	532,738	SH	DFND	1	25,759	506,392	587
GRANITE CONSTR INC	COM	387328107	348	13,713	SH	DFND	2	0	0	13,713
GRANITE CONSTR INC	COM	387328107	253	9,971	SH	DFND	3	0	9,971	0
GRANITE CONSTR INC	COM	387328107	0	4	SH	DFND	6	0	4	0
GRANITE CONSTR INC	COM	387328107	12	456	SH	DFND	28	456	0	0
GRANITE CONSTR INC	COM	387328107	2,690	105,955	SH	DFND	43	0	0	105,955
GRANITE CONSTR INC	COM	387328107	3,115	122,704	SH	DFND	43, 01	0	0	122,704
GRANITE PT MTG TR INC	COM STK	38741L107	133	20,595	SH	DFND	1	17,299	1,844	1,452
GRANITE PT MTG TR INC	COM STK	38741L107	1	142	SH	DFND	2	0	0	142
GRANITE PT MTG TR INC	COM STK	38741L107	49	7,543	SH	DFND	3	0	7,543	0
GRANITE PT MTG TR INC	COM STK	38741L107	0	9	SH	DFND	6	0	9	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99	387437114	5	100	SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	UNIT 99/99	387437114	214	4,402	SH	DFND	3	0	4,402	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99	387437114	2,904	59,803	SH	DFND	5	59,803	0	0
GRANITESHARES ETF TR	BBG COMMD	38747R108	33	1,133	SH	DFND	2	0	0	1,133
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	2	127	SH	DFND	1	0	0	127
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	303	18,421	SH	DFND	2	0	0	18,421
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	32	1,920	SH	DFND	3	0	1,920	0
GRANITESHARES GOLD TR	SHS BEN IN	38748G101	96,348	5,849,919	SH	DFND	43	0	0	5,849,919
GRAPHIC PACKAGING HLDG CO	COM	388689101	934	47,301	SH	DFND	1	43,697	1,557	2,047
GRAPHIC PACKAGING HLDG CO	COM	388689101	48,340	2,448,844	SH	DFND	2	0	0	2,448,844
GRAPHIC PACKAGING HLDG CO	COM	388689101	372	18,840	SH	DFND	3	0	18,840	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	32	SH	DFND	6	0	32	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	85	4,282	SH	DFND	28	0	0	4,282
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,107	1,221,235	SH	DFND	43	0	0	1,221,235
GRAPHIC PACKAGING HLDG CO	COM	388689101	18,423	933,278	SH	DFND	43, 01	0	0	933,278
GRAPHITE BIO INC	COM	38870X104	100	31,444	SH	DFND	1	0	31,444	0
GRAPHITE BIO INC	COM	38870X104	20	6,301	SH	DFND	2	0	0	6,301
GRAPHITE BIO INC	COM	38870X104	0	1	SH	DFND	3	0	1	0
GRAVITY CO LTD	SPONSORED	38911N206	44	942	SH	DFND	1	21	921	0
GRAVITY CO LTD	SPONSORED	38911N206	26	559	SH	DFND	3	0	559	0
GRAY TELEVISION INC	COM	389375106	980	68,416	SH	DFND	1	13,475	54,941	0
GRAY TELEVISION INC	COM	389375106	167	11,650	SH	DFND	2	0	0	11,650
GRAY TELEVISION INC	COM	389375106	130	9,049	SH	DFND	3	0	9,049	0

GRAY TELEVISION INC	COM	389375106	0	13	SH		DFND	6	0	13	0
GRAY TELEVISION INC	COM	389375106	1,005	70,201	SH		DFND	43	0	0	70,201
GRAY TELEVISION INC	COM	389375106	81	5,665	SH		DFND	43, 01	0	0	5,665
GREAT AJAX CORP	COM	38983D300	0	8	SH		DFND	1	8	0	0
GREAT AJAX CORP	7.25 CV SR	38983D409	0	14	SH		DFND	3	0	14	0
GREAT ELM GROUP INC	COM NEW	39037G109	3	1,375	SH		DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	224	29,548	SH		DFND	1	17,581	11,757	210
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,685	750,000	SH	Put	DFND	1	0	750,000	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	74	9,771	SH		DFND	3	0	9,771	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	10	SH		DFND	6	0	10	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,214	160,192	SH		DFND	43	0	0	160,192
GREAT SOUTHN BANCORP INC	COM	390905107	403	7,060	SH		DFND	1	3,363	3,697	0
GREAT SOUTHN BANCORP INC	COM	390905107	86	1,500	SH		DFND	2	0	0	1,500
GREAT SOUTHN BANCORP INC	COM	390905107	27	475	SH		DFND	3	0	475	0
GREEN BRICK PARTNERS INC	COM	392709101	857	40,107	SH		DFND	1	7,157	32,750	200
GREEN BRICK PARTNERS INC	COM	392709101	26	1,232	SH		DFND	2	0	0	1,232
GREEN BRICK PARTNERS INC	COM	392709101	32	1,495	SH		DFND	3	0	1,495	0
GREEN BRICK PARTNERS INC	COM	392709101	0	3	SH		DFND	6	0	3	0
GREEN DOT CORP	CL A	39304D102	367	19,324	SH		DFND	1	10,104	8,672	548
GREEN DOT CORP	CL A	39304D102	44	2,305	SH		DFND	3	0	2,305	0
GREEN DOT CORP	CL A	39304D102	0	14	SH		DFND	6	0	14	0
GREEN DOT CORP	CL A	39304D102	4	228	SH		DFND	28	228	0	0
GREEN PLAINS INC	COM	393222104	1,146	39,406	SH		DFND	1	11,800	27,222	384
GREEN PLAINS INC	COM	393222104	1,707	58,725	SH		DFND	2	0	0	58,725
GREEN PLAINS INC	COM	393222104	3,994	137,408	SH		DFND	3	0	137,408	0
GREEN PLAINS INC	COM	393222104	0	5	SH		DFND	6	0	5	0
GREEN PLAINS INC	COM	393222104	8	266	SH		DFND	28	266	0	0
GREEN PLAINS INC	COM	393222104	523	17,991	SH		DFND	43	0	0	17,991
GREEN PLAINS INC	COM	393222104	18	612	SH		DFND	43, 01	0	0	612
GREEN PLAINS PARTNERS LP	COM REP PT	393221106	106	8,652	SH		DFND	1	0	8,652	0
GREEN PLAINS PARTNERS LP	COM REP PT	393221106	106	8,652	SH		DFND	3	0	8,652	0
GREEN PLAINS PARTNERS LP	COM REP PT	393221106	0	4	SH		DFND	6	0	4	0
GREENBOX POS	COM NEW	39366L208	0	1	SH		DFND	3	0	1	0
GREENBRIER COS INC	COM	393657101	1,172	48,295	SH		DFND	1	10,631	37,393	271
GREENBRIER COS INC	COM	393657101	2,518	103,732	SH		DFND	2	0	0	103,732
GREENBRIER COS INC	COM	393657101	97	3,994	SH		DFND	3	0	3,994	0
GREENBRIER COS INC	COM	393657101	0	2	SH		DFND	6	0	2	0
GREENBRIER COS INC	COM	393657101	4	181	SH		DFND	28	181	0	0
GREENBRIER COS INC	NOTE 2.87	393657AM3	525	669,000	PRN		DFND	3	0	669,000	0
GREENE CNTY BANCORP INC	COM	394357107	67	1,167	SH		DFND	1	1,145	22	0

GREENE CNTY BANCORP INC	COM	394357107	4	74	SH	DFND	3	0	74	0
GREENHILL & CO INC	COM	395259104	31	5,150	SH	DFND	1	5,150	0	0
GREENIDGE GENERATION HLDGS I	CLASS A CO	39531G100	3	1,521	SH	DFND	1	0	1,521	0
GREENIDGE GENERATION HLDGS I	CLASS A CO	39531G100	2	1,005	SH	DFND	3	0	1,005	0
GREENLANE HLDGS INC	CL A NEW	395330202	0	33	SH	DFND	1	10	23	0
GREENLANE HLDGS INC	CL A NEW	395330202	0	8	SH	DFND	2	0	0	8
GREENLANE HLDGS INC	CL A NEW	395330202	0	32	SH	DFND	3	0	32	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STO	39536G105	11	4,895	SH	DFND	1	11	4,884	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STO	39536G105	8	3,663	SH	DFND	3	0	3,663	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	495	66,573	SH	DFND	1	18,449	48,124	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1	191	SH	DFND	2	0	0	191
GREENPOWER MTR CO INC	COM NEW	39540E302	1	547	SH	DFND	2	0	0	547
GREENPOWER MTR CO INC	COM NEW	39540E302	2	764	SH	DFND	3	0	764	0
GREENPRO CAP CORP	COM NEW	39540F309	1	614	SH	DFND	1	0	614	0
GREENTREE HOSPITALITY GROUP	SPONSORED	39579V100	2	560	SH	DFND	1	496	0	64
GREENTREE HOSPITALITY GROUP	SPONSORED	39579V100	4	1,046	SH	DFND	2	0	0	1,046
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	0	1	SH	DFND	1	1	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	92	10,130	SH	DFND	1	0	10,130	0
GREENWICH LIFESCIENCES INC	COM	396879108	54	5,931	SH	DFND	3	0	5,931	0
GREIF INC	CL A	397624107	1,050	17,623	SH	DFND	1	6,723	10,705	195
GREIF INC	CL A	397624107	17,507	293,897	SH	DFND	2	0	0	293,897
GREIF INC	CL A	397624107	226	3,795	SH	DFND	3	0	3,795	0
GREIF INC	CL A	397624107	0	2	SH	DFND	6	0	2	0
GREIF INC	CL A	397624107	18,128	304,321	SH	DFND	43	0	0	304,321
GREIF INC	CL A	397624107	3,193	53,598	SH	DFND	43, 01	0	0	53,598
GREIF INC	CL B	397624206	170	2,796	SH	DFND	1	2,678	118	0
GREIF INC	CL B	397624206	16	255	SH	DFND	3	0	255	0
GREIF INC	CL B	397624206	0	1	SH	DFND	6	0	1	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	951	50,757	SH	DFND	1	15,373	35,384	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1	80	SH	DFND	2	0	0	80
GRID DYNAMICS HLDGS INC	CL A	39813G109	49	2,596	SH	DFND	3	0	2,596	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	0	2	SH	DFND	6	0	2	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	6,314	337,124	SH	DFND	43	0	0	337,124
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,423	75,987	SH	DFND	43, 01	0	0	75,987
GRIFFON CORP	COM	398433102	1,151	38,994	SH	DFND	1	18,268	19,732	994
GRIFFON CORP	COM	398433102	239	8,093	SH	DFND	2	0	0	8,093
GRIFFON CORP	COM	398433102	145	4,923	SH	DFND	3	0	4,923	0
GRIFFON CORP	COM	398433102	0	8	SH	DFND	6	0	8	0
GRIFFON CORP	COM	398433102	1,766	59,831	SH	DFND	43	0	0	59,831

GRIFFON CORP	COM	398433102	3,114	105,486	SH		DFND	43, 01	0	0	105,486
GRIFOLS S A	SP ADR REP	398438408	3,682	597,715	SH		DFND	1	10,920	573,634	13,161
GRIFOLS S A	SP ADR REP	398438408	36	5,829	SH		DFND	2	0	0	5,829
GRIFOLS S A	SP ADR REP	398438408	3,072	498,719	SH		DFND	3	0	498,719	0
GRIFOLS S A	SP ADR REP	398438408	6,708	1,089,042	SH		DFND	6	0	1,089,042	0
GRIFOLS S A	SP ADR REP	398438408	19	3,098	SH		DFND	28	675	0	2,423
GRIFOLS S A	SP ADR REP	398438408	13	2,088	SH		DFND	43	0	0	2,088
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	1,986	83,000	SH		DFND	1	0	83,000	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	7	303	SH		DFND	2	0	0	303
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	104	4,350	SH		DFND	3	0	4,350	0
GRITSTONE BIO INC	COM	39868T105	141	54,735	SH		DFND	1	40,000	14,735	0
GRITSTONE BIO INC	COM	39868T105	1	500	SH		DFND	2	0	0	500
GRITSTONE BIO INC	COM	39868T105	0	2	SH		DFND	6	0	2	0
GROCERY OUTLET HLDG CORP	COM	39874R101	363	10,903	SH		DFND	1	8,402	736	1,765
GROCERY OUTLET HLDG CORP	COM	39874R101	2,160	64,896	SH		DFND	2	0	0	64,896
GROCERY OUTLET HLDG CORP	COM	39874R101	642	19,292	SH		DFND	3	0	19,292	0
GROCERY OUTLET HLDG CORP	COM	39874R101	0	11	SH		DFND	6	0	11	0
GROCERY OUTLET HLDG CORP	COM	39874R101	2,467	74,121	SH		DFND	43	0	0	74,121
GROCERY OUTLET HLDG CORP	COM	39874R101	2,684	80,633	SH		DFND	43, 01	0	0	80,633
GROUP 1 AUTOMOTIVE INC	COM	398905109	993	6,948	SH		DFND	1	3,431	3,394	123
GROUP 1 AUTOMOTIVE INC	COM	398905109	34,922	244,429	SH		DFND	2	0	0	244,429
GROUP 1 AUTOMOTIVE INC	COM	398905109	749	5,240	SH		DFND	3	0	5,240	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	2	SH		DFND	6	0	2	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8	53	SH		DFND	28	53	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,123	7,861	SH		DFND	43	0	0	7,861
GROUP 1 AUTOMOTIVE INC	COM	398905109	80	558	SH		DFND	43, 01	0	0	558
GROUP NINE ACQUISITION CORP	COM CL A	39947R104	2,722	275,000	SH		DFND	1	0	275,000	0
GROUPON INC	COM NEW	399473206	1,141	143,396	SH		DFND	1	108,565	34,831	0
GROUPON INC	COM NEW	399473206	36	4,531	SH		DFND	2	0	0	4,531
GROUPON INC	COM NEW	399473206	9,367	1,176,700	SH		DFND	3	0	1,176,700	0
GROUPON INC	COM NEW	399473206	9,367	1,176,800	SH	Put	DFND	3	0	1,176,800	0
GROUPON INC	COM NEW	399473206	0	1	SH		DFND	6	0	1	0
GROUPON INC	NOTE 1.12	399473AF4	3,771	6,000,000	PRN		DFND	3	0	6,000,000	0
GROWGENERATION CORP	COM	39986L109	532	152,065	SH		DFND	1	56,958	95,107	0
GROWGENERATION CORP	COM	39986L109	3	870	SH		DFND	2	0	0	870
GROWGENERATION CORP	COM	39986L109	305	87,066	SH		DFND	3	0	87,066	0
GROWGENERATION CORP	COM	39986L109	0	2	SH		DFND	6	0	2	0

GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	121	2,418	SH	DFND	1	2,398	20	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	3	50	SH	DFND	2	0	0	50
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	36	712	SH	DFND	3	0	712	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	300	1,529	SH	DFND	1	532	800	197
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	6	31	SH	DFND	2	0	0	31
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	78	400	SH	DFND	3	0	400	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	1	5	SH	DFND	6	0	5	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	172	878	SH	DFND	28	9	0	869
GRUPO AEROPORTUARIO DEL SURE	SPON ADR S	40051E202	1,170	5,962	SH	DFND	43	0	0	5,962
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	839	6,616	SH	DFND	1	1,494	4,560	562
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4	30	SH	DFND	2	0	0	30
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	90	706	SH	DFND	3	0	706	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1	6	SH	DFND	6	0	6	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	129	1,017	SH	DFND	28	31	0	986
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,898	14,972	SH	DFND	43	0	0	14,972
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	212	1,671	SH	DFND	43, 01	0	0	1,671
GRUPO FINANCIERO GALICIA S.A	SPONSORED	399909100	7	928	SH	DFND	1	928	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED	399909100	3	410	SH	DFND	2	0	0	410
GRUPO TELEVISA S A B	SPON ADR R	40049J206	97	17,987	SH	DFND	1	12,385	0	5,602
GRUPO TELEVISA S A B	SPON ADR R	40049J206	82	15,218	SH	DFND	2	0	0	15,218
GRUPO TELEVISA S A B	SPON ADR R	40049J206	1,892	351,748	SH	DFND	6	0	351,748	0
GRUPO TELEVISA S A B	SPON ADR R	40049J206	41	7,630	SH	DFND	28	530	0	7,100
GSK PLC	SPONSORED	37733W204	14,519	493,336	SH	DFND	1	468,371	18,289	6,676
GSK PLC	SPONSORED	37733W204	27,776	943,783	SH	DFND	2	0	0	943,783
GSK PLC	SPONSORED	37733W204	625	21,243	SH	DFND	3	0	21,243	0
GSK PLC	SPONSORED	37733W204	22	761	SH	DFND	6	0	761	0
GSK PLC	SPONSORED	37733W204	187	6,349	SH	DFND	28	1,177	0	5,172
GSK PLC	SPONSORED	37733W204	25,774	875,783	SH	DFND	43	0	0	875,783
GSK PLC	SPONSORED	37733W204	5,987	203,429	SH	DFND	43, 01	0	0	203,429
GUARANTY BANCSHARES INC TEX	COM	400764106	52	1,511	SH	DFND	1	1,459	52	0
GUARANTY BANCSHARES INC TEX	COM	400764106	58	1,680	SH	DFND	3	0	1,680	0
GUARDANT HEALTH INC	COM	40131M109	20,283	376,798	SH	DFND	1	35,522	340,316	960

GUARDANT HEALTH INC	COM	40131M109	2,126	39,504	SH		DFND	2	0	0	39,504
GUARDANT HEALTH INC	COM	40131M109	2,080	38,633	SH		DFND	3	0	38,633	0
GUARDANT HEALTH INC	COM	40131M109	22	400	SH	Call	DFND	3	0	400	0
GUARDANT HEALTH INC	COM	40131M109	0	9	SH		DFND	6	0	9	0
GUARDANT HEALTH INC	COM	40131M109	113	2,099	SH		DFND	28	261	0	1,838
GUARDANT HEALTH INC	COM	40131M109	25,941	481,914	SH		DFND	43	0	0	481,914
GUARDANT HEALTH INC	COM	40131M109	2,166	40,238	SH		DFND	43, 01	0	0	40,238
GUESS INC	COM	401617105	5,360	365,360	SH		DFND	1	330,535	34,469	356
GUESS INC	COM	401617105	2,852	194,425	SH		DFND	3	0	194,425	0
GUESS INC	COM	401617105	0	5	SH		DFND	6	0	5	0
GUESS INC	COM	401617105	5	369	SH		DFND	28	369	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STO	40170T106	9,470	734,710	SH		DFND	2	0	0	734,710
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	3,695	240,533	SH		DFND	2	0	0	240,533
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	89	5,782	SH		DFND	1	5,782	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	4,373	283,578	SH		DFND	2	0	0	283,578
GUIDEWIRE SOFTWARE INC	COM	40171V100	26,569	431,462	SH		DFND	1	43,756	387,612	94
GUIDEWIRE SOFTWARE INC	COM	40171V100	325	5,277	SH		DFND	2	0	0	5,277
GUIDEWIRE SOFTWARE INC	COM	40171V100	637	10,347	SH		DFND	3	0	10,347	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2	25	SH		DFND	6	0	25	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	39	631	SH		DFND	28	631	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	16,768	272,300	SH		DFND	43	0	0	272,300
GUIDEWIRE SOFTWARE INC	COM	40171V100	24	383	SH		DFND	88	0	383	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	9,166	148,846	SH		DFND	43, 01	0	0	148,846
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	2,018	2,250,000	PRN		DFND	1	0	2,250,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	2	2,000	PRN		DFND	2	0	0	2,000
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	319	356,000	PRN		DFND	3	0	356,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.25	40171VAA8	2,324	2,591,000	PRN		DFND	43	0	0	2,591,000
GUILD HLDGS CO	CL A	40172N107	6	609	SH		DFND	2	0	0	609
GULF IS FABRICATION INC	COM	402307102	1	200	SH		DFND	2	0	0	200
GULF RES INC	COM	40251W408	1	400	SH		DFND	2	0	0	400
GULFPORT ENERGY CORP	COMMON SHA	402635502	1,025	11,606	SH		DFND	1	10,937	669	0
GULFPORT ENERGY CORP	COMMON SHA	402635502	6,688	75,755	SH		DFND	3	0	75,755	0
GX ACQUISITION CORP II	CLASS A CO	36260F105	1,472	150,000	SH		DFND	1	0	150,000	0
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	3,418	97,498	SH		DFND	1	26,727	7,524	63,247
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	1,622	46,262	SH		DFND	2	0	0	46,262
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	15,542	443,300	SH	Call	DFND	3	0	443,300	0
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	1,081	30,820	SH		DFND	3	0	30,820	0

GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	14	394	SH	DFND	6	0	394	0
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	85	2,428	SH	DFND	28	275	0	2,153
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	9,912	282,719	SH	DFND	43	0	0	282,719
GXO LOGISTICS INCORPORATED	COMMON STO	36262G101	2,920	83,276	SH	DFND	43, 01	0	0	83,276
H & E EQUIPMENT SERVICES INC	COM	404030108	397	14,011	SH	DFND	1	8,960	4,180	871
H & E EQUIPMENT SERVICES INC	COM	404030108	3,718	131,178	SH	DFND	2	0	0	131,178
H & E EQUIPMENT SERVICES INC	COM	404030108	760	26,810	SH	DFND	3	0	26,810	0
H & E EQUIPMENT SERVICES INC	COM	404030108	0	3	SH	DFND	6	0	3	0
H & E EQUIPMENT SERVICES INC	COM	404030108	1,053	37,154	SH	DFND	43	0	0	37,154
H & E EQUIPMENT SERVICES INC	COM	404030108	2,313	81,607	SH	DFND	43, 01	0	0	81,607
H I G ACQUISITION CORP	COM CL A	G44898107	103	10,299	SH	DFND	1	0	10,299	0
H WORLD GROUP LTD	SPONSORED	44332N106	803	23,955	SH	DFND	1	6,464	16,571	920
H WORLD GROUP LTD	SPONSORED	44332N106	115	3,415	SH	DFND	2	0	0	3,415
H WORLD GROUP LTD	SPONSORED	44332N106	12	344	SH	DFND	3	0	344	0
H WORLD GROUP LTD	SPONSORED	44332N106	8,536	254,512	SH	DFND	6	0	254,512	0
H WORLD GROUP LTD	SPONSORED	44332N106	70	2,092	SH	DFND	28	201	0	1,891
HACKETT GROUP INC	COM	404609109	234	13,183	SH	DFND	1	4,223	8,960	0
HACKETT GROUP INC	COM	404609109	34	1,932	SH	DFND	2	0	0	1,932
HACKETT GROUP INC	COM	404609109	442	24,954	SH	DFND	3	0	24,954	0
HACKETT GROUP INC	COM	404609109	0	2	SH	DFND	6	0	2	0
HACKETT GROUP INC	COM	404609109	12,316	695,012	SH	DFND	43	0	0	695,012
HACKETT GROUP INC	COM	404609109	713	40,235	SH	DFND	43, 01	0	0	40,235
HAEMONETICS CORP MASS	COM	405024100	3,444	46,519	SH	DFND	1	45,809	80	630
HAEMONETICS CORP MASS	COM	405024100	15	207	SH	DFND	2	0	0	207
HAEMONETICS CORP MASS	COM	405024100	175	2,370	SH	DFND	3	0	2,370	0
HAEMONETICS CORP MASS	COM	405024100	1	9	SH	DFND	6	0	9	0
HAEMONETICS CORP MASS	COM	405024100	19	253	SH	DFND	28	253	0	0
HAEMONETICS CORP MASS	COM	405024100	1,840	24,854	SH	DFND	43	0	0	24,854
HAEMONETICS CORP MASS	COM	405024100	1,208	16,315	SH	DFND	43, 01	0	0	16,315
HAEMONETICS CORP MASS	NOTE	405024AB6	116	146,000	PRN	DFND	3	0	146,000	0
HAGERTY INC	CL A COM	405166109	3	378	SH	DFND	1	0	378	0
HAGERTY INC	CL A COM	405166109	4	500	SH	DFND	2	0	0	500
HAGERTY INC	CL A COM	405166109	12	1,384	SH	DFND	3	0	1,384	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,437	85,132	SH	DFND	1	34,313	48,342	2,477
HAIN CELESTIAL GROUP INC	COM	405217100	211	12,517	SH	DFND	2	0	0	12,517
HAIN CELESTIAL GROUP INC	COM	405217100	863	51,101	SH	DFND	3	0	51,101	0
HAIN CELESTIAL GROUP INC	COM	405217100	0	14	SH	DFND	6	0	14	0

HAIN CELESTIAL GROUP INC	COM	405217100	42	2,500	SH		DFND	28	0	0	2,500
HAIN CELESTIAL GROUP INC	COM	405217100	2,397	142,007	SH		DFND	43	0	0	142,007
HAIN CELESTIAL GROUP INC	COM	405217100	2,938	174,024	SH		DFND	43, 01	0	0	174,024
HALEON PLC	SPON ADS	405552100	2,256	370,401	SH		DFND	1	360,815	0	9,586
HALEON PLC	SPON ADS	405552100	3,573	586,705	SH		DFND	2	0	0	586,705
HALEON PLC	SPON ADS	405552100	19	3,135	SH		DFND	3	0	3,135	0
HALEON PLC	SPON ADS	405552100	2	395	SH		DFND	6	0	395	0
HALEON PLC	SPON ADS	405552100	58	9,583	SH		DFND	28	1,719	0	7,864
HALEON PLC	SPON ADS	405552100	5,325	874,352	SH		DFND	43	0	0	874,352
HALEON PLC	SPON ADS	405552100	958	157,302	SH		DFND	43, 01	0	0	157,302
HALLADOR ENERGY COMPANY	COM	40609P105	4	724	SH		DFND	1	0	724	0
HALLADOR ENERGY COMPANY	COM	40609P105	4	724	SH		DFND	3	0	724	0
HALLIBURTON CO	COM	406216101	32,374	1,314,954	SH		DFND	1	776,276	528,658	10,020
HALLIBURTON CO	COM	406216101	55,039	2,235,528	SH		DFND	2	0	0	2,235,528
HALLIBURTON CO	COM	406216101	25,871	1,050,800	SH	Put	DFND	3	0	1,050,800	0
HALLIBURTON CO	COM	406216101	30,874	1,254,035	SH		DFND	3	0	1,254,035	0
HALLIBURTON CO	COM	406216101	73,710	2,993,900	SH	Call	DFND	3	0	2,993,900	0
HALLIBURTON CO	COM	406216101	950	38,580	SH		DFND	6	0	38,580	0
HALLIBURTON CO	COM	406216101	149	6,041	SH		DFND	28	1,127	0	4,914
HALLIBURTON CO	COM	406216101	13,432	545,556	SH		DFND	43	0	0	545,556
HALLIBURTON CO	COM	406216101	40	1,630	SH		DFND	88	0	1,630	0
HALLIBURTON CO	COM	406216101	3,548	144,101	SH		DFND	43, 01	0	0	144,101
HALLMARK FINL SVCS INC	COM NEW	40624Q203	5	5,000	SH		DFND	2	0	0	5,000
HALLMARK FINL SVCS INC	COM NEW	40624Q203	0	1	SH		DFND	3	0	1	0
HALOZYME THERAPEUTICS INC	COM	40637H109	26,749	676,512	SH		DFND	1	176,588	498,535	1,389
HALOZYME THERAPEUTICS INC	COM	40637H109	73	1,838	SH		DFND	2	0	0	1,838
HALOZYME THERAPEUTICS INC	COM	40637H109	1,504	38,032	SH		DFND	3	0	38,032	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1	26	SH		DFND	6	0	26	0
HALOZYME THERAPEUTICS INC	COM	40637H109	63	1,596	SH		DFND	28	1,596	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11,771	297,709	SH		DFND	43	0	0	297,709
HALOZYME THERAPEUTICS INC	COM	40637H109	4,501	113,831	SH		DFND	43, 01	0	0	113,831
HALOZYME THERAPEUTICS INC	NOTE 0.25	40637HAD1	10,764	12,720,000	PRN		DFND	3	0	12,720,000	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	3	229	SH		DFND	1	0	229	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	23	2,000	SH		DFND	2	0	0	2,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	29	2,509	SH		DFND	3	0	2,509	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	0	2	SH		DFND	6	0	2	0
HAMILTON LANE ALLIANCE HLDGS	COM CL A	40749M103	5,637	570,000	SH		DFND	1	0	570,000	0
HAMILTON LANE ALLIANCE HLDGS	*W EXP 01/	40749M111	0	1	SH		DFND	3	0	1	0
HAMILTON LANE INC	CL A	407497106	5,433	91,138	SH		DFND	1	86,567	4,544	27

HAMILTON LANE INC	CL A	407497106	20	329	SH	DFND	2	0	0	329
HAMILTON LANE INC	CL A	407497106	98	1,636	SH	DFND	3	0	1,636	0
HAMILTON LANE INC	CL A	407497106	0	5	SH	DFND	6	0	5	0
HAMILTON LANE INC	CL A	407497106	43	724	SH	DFND	28	724	0	0
HAMILTON LANE INC	CL A	407497106	18,066	303,065	SH	DFND	43	0	0	303,065
HAMILTON LANE INC	CL A	407497106	4,388	73,616	SH	DFND	43, 01	0	0	73,616
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT	409735206	20	624	SH	DFND	1	624	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT	409735206	5,756	182,370	SH	DFND	2	0	0	182,370
HANCOCK JOHN INCOME SECS TR	COM	410123103	112	10,497	SH	DFND	2	0	0	10,497
HANCOCK JOHN INVS TR	COM	410142103	97	8,045	SH	DFND	1	8,045	0	0
HANCOCK JOHN INVS TR	COM	410142103	501	41,523	SH	DFND	2	0	0	41,523
HANCOCK JOHN INVT TR	TAX ADV GL	41013P749	131	29,465	SH	DFND	2	0	0	29,465
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	43	2,671	SH	DFND	1	2,671	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	330	20,601	SH	DFND	2	0	0	20,601
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	22	1,313	SH	DFND	1	1,313	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	135	8,218	SH	DFND	2	0	0	8,218
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	49	3,300	SH	DFND	1	3,300	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	689	45,965	SH	DFND	2	0	0	45,965
HANCOCK JOHN PREM DIVID FD	COM SH BEN	41013T105	426	31,464	SH	DFND	2	0	0	31,464
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	68	3,252	SH	DFND	1	3,252	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	4,096	195,400	SH	DFND	2	0	0	195,400
HANCOCK WHITNEY CORPORATION	COM	410120109	3,113	67,955	SH	DFND	1	53,446	12,547	1,962
HANCOCK WHITNEY CORPORATION	COM	410120109	517	11,286	SH	DFND	2	0	0	11,286
HANCOCK WHITNEY CORPORATION	COM	410120109	960	20,951	SH	DFND	3	0	20,951	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1	11	SH	DFND	6	0	11	0
HANCOCK WHITNEY CORPORATION	COM	410120109	23	511	SH	DFND	28	222	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	4,083	89,136	SH	DFND	43	0	0	89,136
HANCOCK WHITNEY CORPORATION	COM	410120109	3,734	81,505	SH	DFND	43, 01	0	0	81,505
HANESBRANDS INC	COM	410345102	4,868	699,462	SH	DFND	1	593,828	102,232	3,402
HANESBRANDS INC	COM	410345102	4,352	625,330	SH	DFND	2	0	0	625,330
HANESBRANDS INC	COM	410345102	513	73,701	SH	DFND	3	0	73,701	0
HANESBRANDS INC	COM	410345102	0	68	SH	DFND	6	0	68	0
HANESBRANDS INC	COM	410345102	381	54,716	SH	DFND	28	54,716	0	0
HANESBRANDS INC	COM	410345102	4,833	694,393	SH	DFND	43	0	0	694,393
HANESBRANDS INC	COM	410345102	3,668	527,050	SH	DFND	43, 01	0	0	527,050
HANGER INC	COM NEW	41043F208	280	14,942	SH	DFND	1	10,578	3,399	965
HANGER INC	COM NEW	41043F208	2	111	SH	DFND	2	0	0	111
HANGER INC	COM NEW	41043F208	45	2,414	SH	DFND	3	0	2,414	0
HANGER INC	COM NEW	41043F208	0	7	SH	DFND	6	0	7	0

HANGER INC	COM NEW	41043F208	8	453	SH	DFND	28	453	0	0
HANMI FINL CORP	COM NEW	410495204	1,025	43,290	SH	DFND	1	32,607	9,234	1,449
HANMI FINL CORP	COM NEW	410495204	12	500	SH	DFND	2	0	0	500
HANMI FINL CORP	COM NEW	410495204	87	3,692	SH	DFND	3	0	3,692	0
HANMI FINL CORP	COM NEW	410495204	0	4	SH	DFND	6	0	4	0
HANMI FINL CORP	COM NEW	410495204	8	323	SH	DFND	28	323	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,980	66,151	SH	DFND	1	62,622	3,354	175
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,069	35,724	SH	DFND	2	0	0	35,724
HANNON ARMSTRONG SUST INFR C	COM	41068X100	248	8,270	SH	DFND	3	0	8,270	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	11	SH	DFND	6	0	11	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,978	166,313	SH	DFND	43	0	0	166,313
HANNON ARMSTRONG SUST INFR C	COM	41068X100	153	5,097	SH	DFND	43, 01	0	0	5,097
HANNON ARMSTRONG SUST INFR C	NOTE	41068XAD2	2,730	2,904,000	PRN	DFND	43	0	0	2,904,000
HANOVER INS GROUP INC	COM	410867105	1,245	9,717	SH	DFND	1	5,126	4,213	378
HANOVER INS GROUP INC	COM	410867105	2,097	16,363	SH	DFND	2	0	0	16,363
HANOVER INS GROUP INC	COM	410867105	640	4,994	SH	DFND	3	0	4,994	0
HANOVER INS GROUP INC	COM	410867105	7	51	SH	DFND	6	0	51	0
HANOVER INS GROUP INC	COM	410867105	196	1,531	SH	DFND	28	0	0	1,531
HANOVER INS GROUP INC	COM	410867105	10,170	79,364	SH	DFND	43	0	0	79,364
HANOVER INS GROUP INC	COM	410867105	10,609	82,791	SH	DFND	43, 01	0	0	82,791
HARBOR CUSTOM DEVELOPMENT IN	COM	41150T108	122	138,872	SH	DFND	1	138,872	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	141	10,534	SH	DFND	1	8,608	1,926	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	0	13	SH	DFND	2	0	0	13
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	224	16,660	SH	DFND	3	0	16,660	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	0	2	SH	DFND	6	0	2	0
HARLEY DAVIDSON INC	COM	412822108	5,175	148,375	SH	DFND	1	89,746	57,750	879
HARLEY DAVIDSON INC	COM	412822108	20,752	594,947	SH	DFND	2	0	0	594,947
HARLEY DAVIDSON INC	COM	412822108	8,642	247,767	SH	DFND	3	0	247,767	0
HARLEY DAVIDSON INC	COM	412822108	0	8	SH	DFND	6	0	8	0
HARLEY DAVIDSON INC	COM	412822108	279	8,003	SH	DFND	28	525	0	7,478
HARLEY DAVIDSON INC	COM	412822108	3,540	101,484	SH	DFND	43	0	0	101,484
HARLEY DAVIDSON INC	COM	412822108	4,044	115,947	SH	DFND	43, 01	0	0	115,947
HARMONIC INC	COM	413160102	3,746	286,609	SH	DFND	1	23,830	260,732	2,047
HARMONIC INC	COM	413160102	54	4,128	SH	DFND	2	0	0	4,128
HARMONIC INC	COM	413160102	622	47,615	SH	DFND	3	0	47,615	0
HARMONIC INC	COM	413160102	0	17	SH	DFND	6	0	17	0
HARMONIC INC	COM	413160102	5	388	SH	DFND	28	388	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	771	17,399	SH	DFND	1	4,967	11,859	573

HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2	38	SH		DFND	2	0	0	38
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	587	13,258	SH		DFND	3	0	13,258	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	634	14,313	SH		DFND	43	0	0	14,313
HARMONY GOLD MINING CO LTD	SPONSORED	413216300	4	1,597	SH		DFND	1	1,502	0	95
HARMONY GOLD MINING CO LTD	SPONSORED	413216300	1	410	SH		DFND	28	0	0	410
HARPOON THERAPEUTICS INC	COM	41358P106	1	1,317	SH		DFND	1	0	1,317	0
HARPOON THERAPEUTICS INC	COM	41358P106	1	750	SH		DFND	2	0	0	750
HARROW HEALTH INC	COM	415858109	5	381	SH		DFND	1	0	381	0
HARROW HEALTH INC	COM	415858109	4	332	SH		DFND	2	0	0	332
HARSCO CORP	COM	415864107	139	37,267	SH		DFND	1	29,353	6,356	1,558
HARSCO CORP	COM	415864107	27	7,119	SH		DFND	2	0	0	7,119
HARSCO CORP	COM	415864107	39	10,318	SH		DFND	3	0	10,318	0
HARSCO CORP	COM	415864107	0	11	SH		DFND	6	0	11	0
HARSCO CORP	COM	415864107	595	159,047	SH		DFND	43	0	0	159,047
HARSCO CORP	COM	415864107	799	213,513	SH		DFND	43, 01	0	0	213,513
HARTE HANKS INC	COM	416196202	2	200	SH		DFND	1	0	200	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN	41653L305	7,646	235,659	SH		DFND	2	0	0	235,659
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN	41653L305	4,260	131,289	SH		DFND	43	0	0	131,289
HARTFORD FDS EXCHANGE TRADED	MUN OPORTU	41653L503	12,356	339,086	SH		DFND	2	0	0	339,086
HARTFORD FDS EXCHANGE TRADED	MUN OPORTU	41653L503	552	15,149	SH		DFND	43	0	0	15,149
HARTFORD FINL SVCS GROUP INC	COM	416515104	60,447	975,898	SH		DFND	1	602,724	369,321	3,853
HARTFORD FINL SVCS GROUP INC	COM	416515104	40,643	656,169	SH		DFND	2	0	0	656,169
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,331	247,511	SH		DFND	3	0	247,511	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,968	47,918	SH		DFND	6	0	47,918	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,858	30,000	SH	Put	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,858	30,000	SH	Call	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	45	721	SH		DFND	28	219	0	502
HARTFORD FINL SVCS GROUP INC	COM	416515104	67,546	1,090,509	SH		DFND	43	0	0	1,090,509
HARTFORD FINL SVCS GROUP INC	COM	416515104	115	1,862	SH		DFND	88	0	1,862	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,325	53,689	SH		DFND	43, 01	0	0	53,689
HARVARD BIOSCIENCE INC	COM	416906105	21	8,120	SH		DFND	1	0	8,120	0
HARVARD BIOSCIENCE INC	COM	416906105	1	411	SH		DFND	3	0	411	0
HARVARD BIOSCIENCE INC	COM	416906105	0	2	SH		DFND	6	0	2	0
HASBRO INC	COM	418056107	10,315	152,989	SH		DFND	1	144,075	6,758	2,156
HASBRO INC	COM	418056107	3,976	58,973	SH		DFND	2	0	0	58,973
HASBRO INC	COM	418056107	3,400	50,426	SH		DFND	3	0	50,426	0
HASBRO INC	COM	418056107	17	254	SH		DFND	6	0	254	0

HASBRO INC	COM	418056107	1,007	14,933	SH	DFND	28	14,521	0	412
HASBRO INC	COM	418056107	38,499	571,030	SH	DFND	43	0	0	571,030
HASBRO INC	COM	418056107	69	1,019	SH	DFND	88	0	1,019	0
HASBRO INC	COM	418056107	4,251	63,058	SH	DFND	43, 01	0	0	63,058
HASHICORP INC	COM CL A	418100103	58	1,809	SH	DFND	1	1,542	267	0
HASHICORP INC	COM CL A	418100103	1,623	50,422	SH	DFND	2	0	0	50,422
HASHICORP INC	COM CL A	418100103	6	173	SH	DFND	3	0	173	0
HAVERTY FURNITURE COS INC	COM	419596101	723	29,050	SH	DFND	1	5,990	23,009	51
HAVERTY FURNITURE COS INC	COM	419596101	8	332	SH	DFND	2	0	0	332
HAVERTY FURNITURE COS INC	COM	419596101	430	17,276	SH	DFND	3	0	17,276	0
HAVERTY FURNITURE COS INC	COM	419596101	0	3	SH	DFND	6	0	3	0
HAVERTY FURNITURE COS INC	CL A	419596200	0	14	SH	DFND	1	14	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,013	29,225	SH	DFND	1	16,652	12,064	509
HAWAIIAN ELEC INDUSTRIES	COM	419870100	968	27,920	SH	DFND	2	0	0	27,920
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,983	57,226	SH	DFND	3	0	57,226	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	16	SH	DFND	6	0	16	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	143	4,128	SH	DFND	28	323	0	3,805
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,153	33,252	SH	DFND	43	0	0	33,252
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,993	57,504	SH	DFND	43, 01	0	0	57,504
HAWAIIAN HOLDINGS INC	COM	419879101	1,199	91,192	SH	DFND	1	27,254	62,256	1,682
HAWAIIAN HOLDINGS INC	COM	419879101	15	1,144	SH	DFND	2	0	0	1,144
HAWAIIAN HOLDINGS INC	COM	419879101	197	14,986	SH	DFND	3	0	14,986	0
HAWAIIAN HOLDINGS INC	COM	419879101	0	4	SH	DFND	6	0	4	0
HAWAIIAN HOLDINGS INC	COM	419879101	5	364	SH	DFND	28	364	0	0
HAWKINS INC	COM	420261109	217	5,569	SH	DFND	1	4,172	415	982
HAWKINS INC	COM	420261109	9	241	SH	DFND	2	0	0	241
HAWKINS INC	COM	420261109	86	2,209	SH	DFND	3	0	2,209	0
HAWKINS INC	COM	420261109	0	2	SH	DFND	6	0	2	0
HAWKS ACQUISITION CORP	CL A	42032P108	4,822	490,000	SH	DFND	1	0	490,000	0
HAYNES INTL INC	COM NEW	420877201	218	6,215	SH	DFND	1	5,509	79	627
HAYNES INTL INC	COM NEW	420877201	1	19	SH	DFND	2	0	0	19
HAYNES INTL INC	COM NEW	420877201	22	623	SH	DFND	3	0	623	0
HAYWARD HLDGS INC	COM	421298100	678	76,405	SH	DFND	1	2,799	71,435	2,171
HAYWARD HLDGS INC	COM	421298100	113	12,694	SH	DFND	2	0	0	12,694
HAYWARD HLDGS INC	COM	421298100	351	39,570	SH	DFND	3	0	39,570	0
HAYWARD HLDGS INC	COM	421298100	0	3	SH	DFND	6	0	3	0
HAYWARD HLDGS INC	COM	421298100	1,070	120,676	SH	DFND	43	0	0	120,676
HAYWARD HLDGS INC	COM	421298100	986	111,166	SH	DFND	43, 01	0	0	111,166
HBT FINL INC.	COM	404111106	55	3,044	SH	DFND	1	2,979	65	0

HBT FINL INC.	COM	404111106	11	600	SH	DFND	2	0	0	600
HBT FINL INC.	COM	404111106	9	510	SH	DFND	3	0	510	0
HCA HEALTHCARE INC	COM	40412C101	20,834	113,358	SH	DFND	1	92,573	18,743	2,042
HCA HEALTHCARE INC	COM	40412C101	29,955	162,987	SH	DFND	2	0	0	162,987
HCA HEALTHCARE INC	COM	40412C101	8,673	47,192	SH	DFND	3	0	47,192	0
HCA HEALTHCARE INC	COM	40412C101	373	2,027	SH	DFND	6	0	2,027	0
HCA HEALTHCARE INC	COM	40412C101	698	3,796	SH	DFND	28	431	0	3,365
HCA HEALTHCARE INC	COM	40412C101	31,382	170,750	SH	DFND	43	0	0	170,750
HCA HEALTHCARE INC	COM	40412C101	262	1,428	SH	DFND	88	0	1,428	0
HCA HEALTHCARE INC	COM	40412C101	5,092	27,703	SH	DFND	43, 01	0	0	27,703
HCI GROUP INC	COM	40416E103	240	6,114	SH	DFND	1	2,126	3,909	79
HCI GROUP INC	COM	40416E103	13	340	SH	DFND	2	0	0	340
HCI GROUP INC	COM	40416E103	45	1,136	SH	DFND	3	0	1,136	0
HCI GROUP INC	COM	40416E103	0	1	SH	DFND	6	0	1	0
HCI GROUP INC	COM	40416E103	7	174	SH	DFND	28	174	0	0
HDFC BANK LTD	SPONSORED	40415F101	4,174	71,445	SH	DFND	1	71,318	0	127
HDFC BANK LTD	SPONSORED	40415F101	33,842	579,285	SH	DFND	2	0	0	579,285
HDFC BANK LTD	SPONSORED	40415F101	81	1,395	SH	DFND	28	1,395	0	0
HDFC BANK LTD	SPONSORED	40415F101	168,743	2,888,442	SH	DFND	43	0	0	2,888,442
HDFC BANK LTD	SPONSORED	40415F101	18,205	311,625	SH	DFND	43, 01	0	0	311,625
HEADHUNTER GROUP PLC	SPONSORED	42207L106	0	6,138	SH	DFND	1	6,138	0	0
HEADHUNTER GROUP PLC	SPONSORED	42207L106	0	16,312	SH	DFND	2	0	0	16,312
HEADHUNTER GROUP PLC	SPONSORED	42207L106	0	171,992	SH	DFND	6	0	171,992	0
HEALTH ASSURN ACQUISITION CO	COM CL A	42226W109	2,852	285,600	SH	DFND	1	0	285,600	0
HEALTH ASSURN ACQUISITION CO	*W EXP 11/	42226W117	0	16,100	SH	DFND	3	0	16,100	0
HEALTH CATALYST INC	COM	42225T107	1,181	121,709	SH	DFND	1	16,257	105,265	187
HEALTH CATALYST INC	COM	42225T107	11	1,164	SH	DFND	2	0	0	1,164
HEALTH CATALYST INC	COM	42225T107	144	14,865	SH	DFND	3	0	14,865	0
HEALTH CATALYST INC	COM	42225T107	0	3	SH	DFND	6	0	3	0
HEALTH CATALYST INC	COM	42225T107	1	54	SH	DFND	43	0	0	54
HEALTHCARE RLTY TR	CL A COM	42226K105	6,514	312,438	SH	DFND	1	307,334	2,854	2,250
HEALTHCARE RLTY TR	CL A COM	42226K105	273	13,093	SH	DFND	2	0	0	13,093
HEALTHCARE RLTY TR	CL A COM	42226K105	4,997	239,652	SH	DFND	3	0	239,652	0
HEALTHCARE RLTY TR	CL A COM	42226K105	367	17,595	SH	DFND	6	0	17,595	0
HEALTHCARE RLTY TR	CL A COM	42226K105	153	7,356	SH	DFND	28	7,230	0	126
HEALTHCARE RLTY TR	CL A COM	42226K105	14,335	687,512	SH	DFND	43	0	0	687,512
HEALTHCARE RLTY TR	CL A COM	42226K105	6,175	296,162	SH	DFND	43, 01	0	0	296,162
HEALTHCARE SERVICES ACQU COR	COM CL A	42227K104	461	46,400	SH	DFND	1	0	46,400	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,365	112,866	SH	DFND	1	26,844	85,029	993
HEALTHCARE SVCS GROUP INC	COM	421906108	107	8,840	SH	DFND	2	0	0	8,840
HEALTHCARE SVCS GROUP INC	COM	421906108	43	3,533	SH	DFND	3	0	3,533	0
HEALTHCARE SVCS GROUP INC	COM	421906108	0	9	SH	DFND	6	0	9	0

HEALTHCARE SVCS GROUP INC	COM	421906108	4	302	SH		DFND	28	302	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,515	125,315	SH		DFND	43	0	0	125,315
HEALTHCARE SVCS GROUP INC	COM	421906108	864	71,439	SH		DFND	43, 01	0	0	71,439
HEALTHCARE TRIANGLE INC	COM	42227W108	0	70	SH		DFND	1	0	70	0
HEALTHEQUITY INC	COM	42226A107	13,280	197,700	SH		DFND	1	174,987	21,657	1,056
HEALTHEQUITY INC	COM	42226A107	1,528	22,745	SH		DFND	2	0	0	22,745
HEALTHEQUITY INC	COM	42226A107	340	5,068	SH		DFND	3	0	5,068	0
HEALTHEQUITY INC	COM	42226A107	1	15	SH		DFND	6	0	15	0
HEALTHEQUITY INC	COM	42226A107	105	1,558	SH		DFND	28	1,558	0	0
HEALTHEQUITY INC	COM	42226A107	7,208	107,311	SH		DFND	43	0	0	107,311
HEALTHEQUITY INC	COM	42226A107	3,688	54,911	SH		DFND	43, 01	0	0	54,911
HEALTHPEAK PROPERTIES INC	COM	42250P103	16,386	714,942	SH		DFND	1	163,353	536,771	14,818
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,783	121,421	SH		DFND	2	0	0	121,421
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,148	355,504	SH		DFND	3	0	355,504	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,462	63,804	SH		DFND	6	0	63,804	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	14	600	SH	Put	DFND	6	0	600	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	182	7,945	SH		DFND	28	191	0	7,754
HEALTHPEAK PROPERTIES INC	COM	42250P103	48,030	2,095,550	SH		DFND	43	0	0	2,095,550
HEALTHPEAK PROPERTIES INC	COM	42250P103	116	5,059	SH		DFND	88	0	5,059	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,423	541,998	SH		DFND	43, 01	0	0	541,998
HEALTHSTREAM INC	COM	42222N103	409	19,231	SH		DFND	1	5,788	12,416	1,027
HEALTHSTREAM INC	COM	42222N103	2	76	SH		DFND	2	0	0	76
HEALTHSTREAM INC	COM	42222N103	132	6,232	SH		DFND	3	0	6,232	0
HEALTHSTREAM INC	COM	42222N103	0	4	SH		DFND	6	0	4	0
HEALTHWELL ACQUISITION CORP	CLASS A CO	42227R109	1,260	130,000	SH		DFND	1	0	130,000	0
HEARTLAND EXPRESS INC	COM	422347104	180	12,576	SH		DFND	1	8,595	3,796	185
HEARTLAND EXPRESS INC	COM	422347104	214	14,989	SH		DFND	2	0	0	14,989
HEARTLAND EXPRESS INC	COM	422347104	109	7,647	SH		DFND	3	0	7,647	0
HEARTLAND EXPRESS INC	COM	422347104	0	6	SH		DFND	6	0	6	0
HEARTLAND EXPRESS INC	COM	422347104	5	351	SH		DFND	28	351	0	0
HEARTLAND EXPRESS INC	COM	422347104	251	17,507	SH		DFND	43	0	0	17,507
HEARTLAND EXPRESS INC	COM	422347104	372	26,018	SH		DFND	43, 01	0	0	26,018
HEARTLAND FINL USA INC	COM	42234Q102	357	8,225	SH		DFND	1	6,991	1,014	220
HEARTLAND FINL USA INC	COM	42234Q102	24	556	SH		DFND	2	0	0	556
HEARTLAND FINL USA INC	COM	42234Q102	881	20,314	SH		DFND	3	0	20,314	0
HEARTLAND FINL USA INC	COM	42234Q102	0	6	SH		DFND	6	0	6	0

HEARTLAND FINL USA INC	COM	42234Q102	20,663	476,543	SH		DFND	43	0	0	476,543
HEARTLAND FINL USA INC	COM	42234Q102	5,592	128,965	SH		DFND	43, 01	0	0	128,965
HECLA MNG CO	COM	422704106	1,172	297,444	SH		DFND	1	74,053	222,923	468
HECLA MNG CO	COM	422704106	137	34,713	SH		DFND	2	0	0	34,713
HECLA MNG CO	COM	422704106	454	115,250	SH		DFND	3	0	115,250	0
HECLA MNG CO	COM	422704106	197	50,000	SH	Put	DFND	3	0	50,000	0
HECLA MNG CO	COM	422704106	228	57,821	SH		DFND	5	57,821	0	0
HECLA MNG CO	COM	422704106	0	85	SH		DFND	6	0	85	0
HECLA MNG CO	COM	422704106	11	2,700	SH	Put	DFND	6	0	2,700	0
HEICO CORP NEW	COM	422806109	2,121	14,732	SH		DFND	1	9,389	4,705	638
HEICO CORP NEW	COM	422806109	4,656	32,337	SH		DFND	2	0	0	32,337
HEICO CORP NEW	COM	422806109	30,623	212,688	SH		DFND	3	0	212,688	0
HEICO CORP NEW	COM	422806109	388	2,693	SH		DFND	28	0	0	2,693
HEICO CORP NEW	COM	422806109	23,591	163,850	SH		DFND	43	0	0	163,850
HEICO CORP NEW	COM	422806109	43	299	SH		DFND	88	0	299	0
HEICO CORP NEW	COM	422806109	12,495	86,782	SH		DFND	43, 01	0	0	86,782
HEICO CORP NEW	CL A	422806208	14,798	129,101	SH		DFND	1	9,637	117,086	2,378
HEICO CORP NEW	CL A	422806208	660	5,756	SH		DFND	2	0	0	5,756
HEICO CORP NEW	CL A	422806208	12,613	110,045	SH		DFND	3	0	110,045	0
HEICO CORP NEW	CL A	422806208	144	1,259	SH		DFND	6	0	1,259	0
HEICO CORP NEW	CL A	422806208	14	123	SH		DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	40,650	354,649	SH		DFND	43	0	0	354,649
HEICO CORP NEW	CL A	422806208	58	503	SH		DFND	88	0	503	0
HEICO CORP NEW	CL A	422806208	27,068	236,150	SH		DFND	43, 01	0	0	236,150
HEIDRICK & STRUGGLES INTL IN	COM	422819102	234	8,985	SH		DFND	1	4,040	4,674	271
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	30	SH		DFND	2	0	0	30
HEIDRICK & STRUGGLES INTL IN	COM	422819102	82	3,166	SH		DFND	3	0	3,166	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4	138	SH		DFND	28	138	0	0
HELEN OF TROY LTD	COM	G4388N106	2,729	28,298	SH		DFND	1	22,927	5,203	168
HELEN OF TROY LTD	COM	G4388N106	536	5,563	SH		DFND	2	0	0	5,563
HELEN OF TROY LTD	COM	G4388N106	106	1,103	SH		DFND	3	0	1,103	0
HELEN OF TROY LTD	COM	G4388N106	0	3	SH		DFND	6	0	3	0
HELEN OF TROY LTD	COM	G4388N106	5	56	SH		DFND	28	56	0	0
HELEN OF TROY LTD	COM	G4388N106	5,933	61,522	SH		DFND	43	0	0	61,522
HELEN OF TROY LTD	COM	G4388N106	5,747	59,588	SH		DFND	43, 01	0	0	59,588
HELIOGEN INC	COMMON STO	42329E105	126	67,696	SH		DFND	1	3,265	64,431	0
HELIOGEN INC	COMMON STO	42329E105	754	405,274	SH		DFND	3	0	405,274	0
HELIOS TECHNOLOGIES INC	COM	42328H109	295	5,828	SH		DFND	1	4,954	837	37
HELIOS TECHNOLOGIES INC	COM	42328H109	22	444	SH		DFND	2	0	0	444
HELIOS TECHNOLOGIES INC	COM	42328H109	220	4,356	SH		DFND	3	0	4,356	0
HELIOS TECHNOLOGIES INC	COM	42328H109	0	4	SH		DFND	6	0	4	0
HELIOS TECHNOLOGIES INC	COM	42328H109	655	12,952	SH		DFND	43	0	0	12,952

HELIOS TECHNOLOGIES INC	COM	42328H109	895	17,679	SH	DFND	43, 01	0	0	17,679
HELIUS MED TECHNOLOGIES INC	COM CL A N	42328V603	0	1	SH	DFND	2	0	0	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	847	219,361	SH	DFND	1	37,806	180,444	1,111
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4	947	SH	DFND	2	0	0	947
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,577	408,426	SH	DFND	3	0	408,426	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0	24	SH	DFND	6	0	24	0
HELLO GROUP INC	ADS	423403104	98	21,314	SH	DFND	1	14,814	6,500	0
HELLO GROUP INC	ADS	423403104	35	7,669	SH	DFND	2	0	0	7,669
HELLO GROUP INC	ADS	423403104	381	82,481	SH	DFND	3	0	82,481	0
HELLO GROUP INC	ADS	423403104	2,540	549,724	SH	DFND	6	0	549,724	0
HELLO GROUP INC	ADS	423403104	1	294	SH	DFND	28	294	0	0
HELMERICH & PAYNE INC	COM	423452101	5,147	139,219	SH	DFND	1	101,100	36,439	1,680
HELMERICH & PAYNE INC	COM	423452101	233	6,295	SH	DFND	2	0	0	6,295
HELMERICH & PAYNE INC	COM	423452101	4,567	123,542	SH	DFND	3	0	123,542	0
HELMERICH & PAYNE INC	COM	423452101	1	26	SH	DFND	6	0	26	0
HELMERICH & PAYNE INC	COM	423452101	22	593	SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	3,409	92,215	SH	DFND	43	0	0	92,215
HELMERICH & PAYNE INC	COM	423452101	1,515	40,988	SH	DFND	43, 01	0	0	40,988
HENNESSY ADVISORS INC	COM	425885100	95	10,957	SH	DFND	3	0	10,957	0
HENNESSY CAPITAL INVS CORP V	COM CL A	42589T107	5,490	556,188	SH	DFND	1	0	556,188	0
HENRY JACK & ASSOC INC	COM	426281101	13,234	72,604	SH	DFND	1	25,912	45,873	819
HENRY JACK & ASSOC INC	COM	426281101	1,464	8,033	SH	DFND	2	0	0	8,033
HENRY JACK & ASSOC INC	COM	426281101	8,116	44,530	SH	DFND	3	0	44,530	0
HENRY JACK & ASSOC INC	COM	426281101	9	48	SH	DFND	6	0	48	0
HENRY JACK & ASSOC INC	COM	426281101	44	243	SH	DFND	28	108	0	135
HENRY JACK & ASSOC INC	COM	426281101	15,892	87,191	SH	DFND	43	0	0	87,191
HENRY JACK & ASSOC INC	COM	426281101	72	396	SH	DFND	88	0	396	0
HENRY JACK & ASSOC INC	COM	426281101	9,504	52,142	SH	DFND	43, 01	0	0	52,142
HENRY SCHEIN INC	COM	806407102	13,364	203,193	SH	DFND	1	78,599	116,472	8,122
HENRY SCHEIN INC	COM	806407102	1,164	17,694	SH	DFND	2	0	0	17,694
HENRY SCHEIN INC	COM	806407102	7,212	109,649	SH	DFND	3	0	109,649	0
HENRY SCHEIN INC	COM	806407102	5	70	SH	DFND	6	0	70	0
HENRY SCHEIN INC	COM	806407102	150	2,282	SH	DFND	28	244	0	2,038
HENRY SCHEIN INC	COM	806407102	12,657	192,438	SH	DFND	43	0	0	192,438
HENRY SCHEIN INC	COM	806407102	74	1,120	SH	DFND	88	0	1,120	0
HENRY SCHEIN INC	COM	806407102	175	2,658	SH	DFND	43, 01	0	0	2,658
HEPION PHARMACEUTICALS INC	COM	426897104	0	5	SH	DFND	2	0	0	5

HERBALIFE NUTRITION LTD	NOTE 2.62	42703MAD5	24	27,000	PRN	DFND	3	0	27,000	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	653	32,833	SH	DFND	1	16,904	15,929	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	24	1,195	SH	DFND	2	0	0	1,195
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	318	15,994	SH	DFND	3	0	15,994	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	324	16,277	SH	DFND	6	0	16,277	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	2,096	105,399	SH	DFND	43	0	0	105,399
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	16	784	SH	DFND	43, 01	0	0	784
HERC HLDGS INC	COM	42704L104	3,566	34,326	SH	DFND	1	26,189	7,939	198
HERC HLDGS INC	COM	42704L104	24,189	232,855	SH	DFND	2	0	0	232,855
HERC HLDGS INC	COM	42704L104	344	3,312	SH	DFND	3	0	3,312	0
HERC HLDGS INC	COM	42704L104	1	5	SH	DFND	6	0	5	0
HERC HLDGS INC	COM	42704L104	81	775	SH	DFND	28	0	0	775
HERC HLDGS INC	COM	42704L104	19,236	185,179	SH	DFND	43	0	0	185,179
HERC HLDGS INC	COM	42704L104	1,597	15,372	SH	DFND	43, 01	0	0	15,372
HERCULES CAPITAL INC	COM	427096508	270	23,323	SH	DFND	1	19,323	0	4,000
HERCULES CAPITAL INC	COM	427096508	284	24,519	SH	DFND	2	0	0	24,519
HERCULES CAPITAL INC	COM	427096508	352	30,363	SH	DFND	6	0	30,363	0
HERCULES CAPITAL INC	COM	427096508	33	2,881	SH	DFND	88	0	2,881	0
HERITAGE COMM CORP	COM	426927109	355	31,302	SH	DFND	1	29,955	1,347	0
HERITAGE COMM CORP	COM	426927109	9	750	SH	DFND	2	0	0	750
HERITAGE COMM CORP	COM	426927109	32	2,806	SH	DFND	3	0	2,806	0
HERITAGE COMM CORP	COM	426927109	0	9	SH	DFND	6	0	9	0
HERITAGE COMM CORP	COM	426927109	211	18,615	SH	DFND	43	0	0	18,615
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	127	4,299	SH	DFND	1	2,269	2,030	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	431	14,563	SH	DFND	3	0	14,563	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	2	SH	DFND	6	0	2	0
HERITAGE FINL CORP WASH	COM	42722X106	1,001	37,802	SH	DFND	1	34,790	2,892	120
HERITAGE FINL CORP WASH	COM	42722X106	39	1,458	SH	DFND	2	0	0	1,458
HERITAGE FINL CORP WASH	COM	42722X106	45	1,707	SH	DFND	3	0	1,707	0
HERITAGE FINL CORP WASH	COM	42722X106	0	7	SH	DFND	6	0	7	0
HERITAGE FINL CORP WASH	COM	42722X106	9	326	SH	DFND	28	326	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	167	73,811	SH	DFND	1	0	73,811	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	5	2,354	SH	DFND	2	0	0	2,354
HERITAGE INSURANCE HLDGS INC	COM	42727J102	0	3	SH	DFND	6	0	3	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	11	4,989	SH	DFND	43	0	0	4,989
HERON THERAPEUTICS INC	COM	427746102	914	216,596	SH	DFND	1	22,695	193,901	0
HERON THERAPEUTICS INC	COM	427746102	4	1,000	SH	DFND	2	0	0	1,000
HERON THERAPEUTICS INC	COM	427746102	1,474	349,248	SH	DFND	3	0	349,248	0

HERON THERAPEUTICS INC	COM	427746102	0	12	SH		DFND	6	0	12	0
HERSHA HOSPITALITY TR	PR SHS BEN	427825500	198	24,805	SH		DFND	1	11,801	12,826	178
HERSHA HOSPITALITY TR	PR SHS BEN	427825500	1	83	SH		DFND	2	0	0	83
HERSHA HOSPITALITY TR	PR SHS BEN	427825500	61	7,609	SH		DFND	3	0	7,609	0
HERSHA HOSPITALITY TR	PR SHS BEN	427825500	0	5	SH		DFND	6	0	5	0
HERSHEY CO	COM	427866108	215,426	977,123	SH		DFND	1	454,962	520,014	2,147
HERSHEY CO	COM	427866108	96,341	436,981	SH		DFND	2	0	0	436,981
HERSHEY CO	COM	427866108	106,273	482,031	SH		DFND	3	0	482,031	0
HERSHEY CO	COM	427866108	3,946	17,899	SH		DFND	6	0	17,899	0
HERSHEY CO	COM	427866108	449	2,038	SH		DFND	28	1,295	0	743
HERSHEY CO	COM	427866108	59,563	270,163	SH		DFND	43	0	0	270,163
HERSHEY CO	COM	427866108	218	989	SH		DFND	88	0	989	0
HERSHEY CO	COM	427866108	2,959	13,422	SH		DFND	43, 01	0	0	13,422
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	211	23,727	SH		DFND	1	11,397	12,330	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	9	978	SH		DFND	2	0	0	978
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	110	12,410	SH		DFND	3	0	12,410	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/	42806J148	0	8	SH		DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,095	67,237	SH		DFND	1	19,225	47,984	28
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	140	8,576	SH		DFND	2	0	0	8,576
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	23,769	1,460,000	SH	Put	DFND	3	0	1,460,000	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	24,699	1,517,142	SH		DFND	3	0	1,517,142	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	0	1	SH		DFND	6	0	1	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	858	52,696	SH		DFND	43	0	0	52,696
HESKA CORP	COM RESTRC	42805E306	519	7,122	SH		DFND	1	6,746	236	140
HESKA CORP	COM RESTRC	42805E306	6	80	SH		DFND	2	0	0	80
HESKA CORP	COM RESTRC	42805E306	183	2,503	SH		DFND	3	0	2,503	0
HESKA CORP	COM RESTRC	42805E306	0	2	SH		DFND	6	0	2	0
HESKA CORP	COM RESTRC	42805E306	4	54	SH		DFND	28	54	0	0
HESKA CORP	COM RESTRC	42805E306	7,026	96,351	SH		DFND	43	0	0	96,351
HESKA CORP	COM RESTRC	42805E306	6,969	95,571	SH		DFND	43, 01	0	0	95,571
HESS CORP	COM	42809H107	67,660	620,793	SH		DFND	1	426,211	11,949	182,633
HESS CORP	COM	42809H107	237,963	2,183,346	SH		DFND	2	0	0	2,183,346
HESS CORP	COM	42809H107	1,700	15,600	SH	Call	DFND	3	0	15,600	0
HESS CORP	COM	42809H107	11,102	101,863	SH		DFND	3	0	101,863	0
HESS CORP	COM	42809H107	7	62	SH		DFND	6	0	62	0
HESS CORP	COM	42809H107	5,280	48,442	SH		DFND	28	41,306	0	7,136
HESS CORP	COM	42809H107	242,208	2,222,295	SH		DFND	43	0	0	2,222,295
HESS CORP	COM	42809H107	7	60	SH		DFND	88	0	60	0
HESS CORP	COM	42809H107	1,418	13,009	SH		DFND	43, 01	0	0	13,009

HESS MIDSTREAM LP	CL A SHS	428103105	2,991	117,206	SH		DFND	1	895	116,311	0
HESS MIDSTREAM LP	CL A SHS	428103105	2,462	96,469	SH		DFND	2	0	0	96,469
HESS MIDSTREAM LP	CL A SHS	428103105	63	2,464	SH		DFND	3	0	2,464	0
HESS MIDSTREAM LP	CL A SHS	428103105	0	6	SH		DFND	6	0	6	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17,128	1,429,716	SH		DFND	1	983,487	419,941	26,288
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	128,488	10,725,187	SH		DFND	2	0	0	10,725,187
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,569	1,299,597	SH		DFND	3	0	1,299,597	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	10,979	916,420	SH		DFND	6	0	916,420	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	397	33,118	SH		DFND	28	8,286	0	24,832
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	433,634	36,196,453	SH		DFND	43	0	0	36,196,453
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	131	10,972	SH		DFND	88	0	10,972	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	148	12,332	SH		DFND	43, 01	0	0	12,332
HEXCEL CORP NEW	COM	428291108	6,301	121,835	SH		DFND	1	111,060	8,853	1,922
HEXCEL CORP NEW	COM	428291108	14,638	283,018	SH		DFND	2	0	0	283,018
HEXCEL CORP NEW	COM	428291108	4,114	79,537	SH		DFND	3	0	79,537	0
HEXCEL CORP NEW	COM	428291108	1	12	SH		DFND	6	0	12	0
HEXCEL CORP NEW	COM	428291108	53	1,022	SH		DFND	28	1,022	0	0
HEXCEL CORP NEW	COM	428291108	179,311	3,466,951	SH		DFND	43	0	0	3,466,951
HEXCEL CORP NEW	COM	428291108	10,997	212,627	SH		DFND	43, 01	0	0	212,627
HEXO CORP	COM NEW	428304307	0	1,400	SH		DFND	1	1,400	0	0
HEXO CORP	COM NEW	428304307	2	12,654	SH		DFND	2	0	0	12,654
HEXO CORP	COM NEW	428304307	0	1,250	SH		DFND	3	0	1,250	0
HF FOODS GROUP INC	COM	40417F109	41	10,556	SH		DFND	1	5,260	5,296	0
HF FOODS GROUP INC	COM	40417F109	78	20,057	SH		DFND	2	0	0	20,057
HF FOODS GROUP INC	COM	40417F109	0	1	SH		DFND	6	0	1	0
HF SINCLAIR CORP	COM	403949100	2,956	54,895	SH		DFND	1	48,474	2,884	3,537
HF SINCLAIR CORP	COM	403949100	17,091	317,441	SH		DFND	2	0	0	317,441
HF SINCLAIR CORP	COM	403949100	4,955	92,032	SH		DFND	3	0	92,032	0
HF SINCLAIR CORP	COM	403949100	1,098	20,400	SH	Put	DFND	3	0	20,400	0
HF SINCLAIR CORP	COM	403949100	17	320	SH		DFND	6	0	320	0
HF SINCLAIR CORP	COM	403949100	70	1,297	SH		DFND	28	764	0	533
HF SINCLAIR CORP	COM	403949100	9,236	171,554	SH		DFND	43	0	0	171,554
HF SINCLAIR CORP	COM	403949100	3,636	67,530	SH		DFND	43, 01	0	0	67,530
HH&L ACQUISITION CO	SHS CL A	G39714103	4,341	436,708	SH		DFND	1	0	436,708	0
HH&L ACQUISITION CO	UNIT 99/99	G39714111	386	38,800	SH		DFND	3	0	38,800	0
HH&L ACQUISITION CO	*W EXP 02/	G39714129	1	28,395	SH		DFND	3	0	28,395	0
HIBBETT INC	COM	428567101	355	7,124	SH		DFND	1	4,232	2,771	121
HIBBETT INC	COM	428567101	552	11,079	SH		DFND	2	0	0	11,079
HIBBETT INC	COM	428567101	82	1,637	SH		DFND	3	0	1,637	0
HIBBETT INC	COM	428567101	0	3	SH		DFND	6	0	3	0
HIBBETT INC	COM	428567101	1,590	31,914	SH		DFND	43	0	0	31,914
HIBBETT INC	COM	428567101	601	12,064	SH		DFND	43, 01	0	0	12,064
HIGH INCOME SECS FD	SHS BEN IN	42968F108	10	1,500	SH		DFND	1	1,500	0	0

HIGH INCOME SECS FD	SHS BEN IN	42968F108	167	24,230	SH	DFND	2	0	0	24,230
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	28	3,200	SH	DFND	2	0	0	3,200
HIGHLAND INCOME FD	HIGHLAND I	43010E404	93	9,531	SH	DFND	2	0	0	9,531
HIGHPEAK ENERGY INC	COM	43114Q105	383	17,693	SH	DFND	1	1,017	16,676	0
HIGHPEAK ENERGY INC	COM	43114Q105	22	1,000	SH	DFND	2	0	0	1,000
HIGHPEAK ENERGY INC	COM	43114Q105	314	14,488	SH	DFND	3	0	14,488	0
HIGHPEAK ENERGY INC	*W EXP 08/	43114Q121	12	1,000	SH	DFND	2	0	0	1,000
HIGHWOODS PPTYS INC	COM	431284108	2,834	105,111	SH	DFND	1	67,287	36,102	1,722
HIGHWOODS PPTYS INC	COM	431284108	3,174	117,735	SH	DFND	2	0	0	117,735
HIGHWOODS PPTYS INC	COM	431284108	1,215	45,050	SH	DFND	3	0	45,050	0
HIGHWOODS PPTYS INC	COM	431284108	1	19	SH	DFND	6	0	19	0
HIGHWOODS PPTYS INC	COM	431284108	193	7,166	SH	DFND	28	653	0	6,513
HIGHWOODS PPTYS INC	COM	431284108	8,495	315,090	SH	DFND	43	0	0	315,090
HIGHWOODS PPTYS INC	COM	431284108	509	18,887	SH	DFND	43, 01	0	0	18,887
HILL INTL INC	COM	431466101	10	3,000	SH	DFND	2	0	0	3,000
HILL INTL INC	COM	431466101	12	3,563	SH	DFND	3	0	3,563	0
HILLENBRAND INC	COM	431571108	1,509	41,099	SH	DFND	1	37,921	1,544	1,634
HILLENBRAND INC	COM	431571108	318	8,660	SH	DFND	2	0	0	8,660
HILLENBRAND INC	COM	431571108	219	5,975	SH	DFND	3	0	5,975	0
HILLENBRAND INC	COM	431571108	0	11	SH	DFND	6	0	11	0
HILLENBRAND INC	COM	431571108	27	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	2,833	77,159	SH	DFND	43	0	0	77,159
HILLENBRAND INC	COM	431571108	1,705	46,433	SH	DFND	43, 01	0	0	46,433
HILLEVAX INC	COM	43157M102	58	3,413	SH	DFND	1	1,980	1,433	0
HILLEVAX INC	COM	43157M102	2	137	SH	DFND	3	0	137	0
HILLMAN SOLUTIONS CORP	COM	431636109	506	67,093	SH	DFND	1	28,942	38,151	0
HILLMAN SOLUTIONS CORP	COM	431636109	199	26,367	SH	DFND	3	0	26,367	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,331	309,085	SH	DFND	43	0	0	309,085
HILLMAN SOLUTIONS CORP	COM	431636109	2,826	374,760	SH	DFND	43, 01	0	0	374,760
HILLTOP HOLDINGS INC	COM	432748101	960	38,641	SH	DFND	1	14,733	23,460	448
HILLTOP HOLDINGS INC	COM	432748101	31	1,258	SH	DFND	2	0	0	1,258
HILLTOP HOLDINGS INC	COM	432748101	177	7,103	SH	DFND	3	0	7,103	0
HILLTOP HOLDINGS INC	COM	432748101	0	4	SH	DFND	6	0	4	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,661	50,495	SH	DFND	1	34,024	16,397	74
HILTON GRAND VACATIONS INC	COM	43283X105	59	1,800	SH	DFND	2	0	0	1,800
HILTON GRAND VACATIONS INC	COM	43283X105	138	4,188	SH	DFND	3	0	4,188	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	10	SH	DFND	6	0	10	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,054	32,047	SH	DFND	43	0	0	32,047
HILTON GRAND VACATIONS INC	COM	43283X105	854	25,978	SH	DFND	43, 01	0	0	25,978
HILTON WORLDWIDE HLDGS INC	COM	43300A203	77,329	641,099	SH	DFND	1	561,956	69,346	9,797
HILTON WORLDWIDE HLDGS INC	COM	43300A203	140,162	1,162,013	SH	DFND	2	0	0	1,162,013

HILTON WORLDWIDE HLDGS INC	COM	43300A203	94,458	783,100	SH	Call	DFND	3	0	783,100	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	14,933	123,800	SH	Put	DFND	3	0	123,800	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	22,767	188,751	SH		DFND	3	0	188,751	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	405	3,360	SH		DFND	6	0	3,360	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,306	19,122	SH		DFND	28	10,521	0	8,601
HILTON WORLDWIDE HLDGS INC	COM	43300A203	525,953	4,360,409	SH		DFND	43	0	0	4,360,409
HILTON WORLDWIDE HLDGS INC	COM	43300A203	187	1,548	SH		DFND	88	0	1,548	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	34,785	288,387	SH		DFND	43, 01	0	0	288,387
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	12	2,523	SH		DFND	1	1,330	959	234
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	1	300	SH		DFND	2	0	0	300
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	5	1,018	SH		DFND	3	0	1,018	0
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	0	85	SH		DFND	28	85	0	0
HIMAX TECHNOLOGIES INC	SPONSORED	43289P106	446	92,090	SH		DFND	43	0	0	92,090
HIMS & HERS HEALTH INC	COM CL A	433000106	687	123,114	SH		DFND	1	7,637	115,477	0
HIMS & HERS HEALTH INC	COM CL A	433000106	52	9,300	SH		DFND	2	0	0	9,300
HIMS & HERS HEALTH INC	COM CL A	433000106	32	5,699	SH		DFND	3	0	5,699	0
HIMS & HERS HEALTH INC	COM CL A	433000106	0	4	SH		DFND	6	0	4	0
HINGHAM INSTN SVGS MASS	COM	433323102	81	321	SH		DFND	1	291	30	0
HINGHAM INSTN SVGS MASS	COM	433323102	75	300	SH		DFND	2	0	0	300
HINGHAM INSTN SVGS MASS	COM	433323102	16	63	SH		DFND	3	0	63	0
HIPPO HLDGS INC	COM NEW	433539202	46	2,489	SH		DFND	1	53	2,436	0
HIPPO HLDGS INC	COM NEW	433539202	0	24	SH		DFND	2	0	0	24
HIPPO HLDGS INC	COM NEW	433539202	11	619	SH		DFND	3	0	619	0
HIREQUEST INC	COM	433535101	17	1,281	SH		DFND	1	0	1,281	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	211	13,807	SH		DFND	1	3,501	10,306	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	17	1,141	SH		DFND	3	0	1,141	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	37	2,402	SH		DFND	43	0	0	2,402
HIVE BLOCKCHAIN TECHNLGIES L	COM NEW	43366H704	578	153,600	SH	Put	DFND	3	0	153,600	0
HIVE BLOCKCHAIN TECHNLGIES L	COM NEW	43366H704	585	155,602	SH		DFND	3	0	155,602	0
HNI CORP	COM	404251100	1,459	55,033	SH		DFND	1	53,809	805	419
HNI CORP	COM	404251100	99	3,742	SH		DFND	2	0	0	3,742
HNI CORP	COM	404251100	138	5,188	SH		DFND	3	0	5,188	0
HNI CORP	COM	404251100	0	7	SH		DFND	6	0	7	0
HNI CORP	COM	404251100	5	198	SH		DFND	28	198	0	0
HOLLEY INC	COM	43538H103	100	24,704	SH		DFND	1	10,547	14,157	0
HOLLEY INC	COM	43538H103	0	100	SH		DFND	2	0	0	100

HOLLEY INC	COM	43538H103	13	3,310	SH		DFND	3	0	3,310	0
HOLLEY INC	COM	43538H103	799	197,195	SH		DFND	43	0	0	197,195
HOLLEY INC	COM	43538H103	1,510	372,790	SH		DFND	43, 01	0	0	372,790
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	1,104	67,269	SH		DFND	1	750	66,519	0
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	83	5,045	SH		DFND	2	0	0	5,045
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	1,662	101,304	SH		DFND	3	0	101,304	0
HOLLY ENERGY PARTNERS L P	COM UT LTD	435763107	0	15	SH		DFND	6	0	15	0
HOLOGIC INC	COM	436440101	11,623	180,149	SH		DFND	1	155,786	21,088	3,275
HOLOGIC INC	COM	436440101	10,747	166,569	SH		DFND	2	0	0	166,569
HOLOGIC INC	COM	436440101	5,236	81,149	SH		DFND	3	0	81,149	0
HOLOGIC INC	COM	436440101	9	142	SH		DFND	6	0	142	0
HOLOGIC INC	COM	436440101	1,006	15,595	SH		DFND	28	13,180	0	2,415
HOLOGIC INC	COM	436440101	120,714	1,870,961	SH		DFND	43	0	0	1,870,961
HOLOGIC INC	COM	436440101	128	1,986	SH		DFND	88	0	1,986	0
HOLOGIC INC	COM	436440101	1,439	22,299	SH		DFND	43, 01	0	0	22,299
HOME BANCORP INC	COM	43689E107	158	4,051	SH		DFND	1	4,004	47	0
HOME BANCORP INC	COM	43689E107	8	200	SH		DFND	2	0	0	200
HOME BANCSHARES INC	COM	436893200	3,052	135,591	SH		DFND	1	82,133	27,141	26,317
HOME BANCSHARES INC	COM	436893200	691	30,676	SH		DFND	2	0	0	30,676
HOME BANCSHARES INC	COM	436893200	204	9,075	SH		DFND	3	0	9,075	0
HOME BANCSHARES INC	COM	436893200	0	22	SH		DFND	6	0	22	0
HOME BANCSHARES INC	COM	436893200	20	868	SH		DFND	28	868	0	0
HOME BANCSHARES INC	COM	436893200	4,193	186,251	SH		DFND	43	0	0	186,251
HOME DEPOT INC	COM	437076102	1,189,087	4,309,222	SH		DFND	1	4,127,399	149,329	32,494
HOME DEPOT INC	COM	437076102	1,328,894	4,815,880	SH		DFND	2	0	0	4,815,880
HOME DEPOT INC	COM	437076102	1,380	5,000	SH	Put	DFND	3	0	5,000	0
HOME DEPOT INC	COM	437076102	137,970	500,000	SH	Call	DFND	3	0	500,000	0
HOME DEPOT INC	COM	437076102	300,054	1,087,387	SH		DFND	3	0	1,087,387	0
HOME DEPOT INC	COM	437076102	21,992	79,700	SH	Call	DFND	6	0	79,700	0
HOME DEPOT INC	COM	437076102	14,401	52,188	SH		DFND	6	0	52,188	0
HOME DEPOT INC	COM	437076102	44,233	160,300	SH	Put	DFND	6	0	160,300	0
HOME DEPOT INC	COM	437076102	18,370	66,573	SH		DFND	28	50,866	0	15,707
HOME DEPOT INC	COM	437076102	1,185,307	4,295,525	SH		DFND	43	0	0	4,295,525
HOME DEPOT INC	COM	437076102	1,859	6,736	SH		DFND	88	0	6,736	0
HOME DEPOT INC	COM	437076102	91,178	330,427	SH		DFND	43, 01	0	0	330,427
HOME PLATE ACQUISITION CORP	CL A COM	43734R103	3,838	390,000	SH		DFND	1	0	390,000	0
HOME PT CAPITAL INCORPORATED	COM	43734L106	4	2,398	SH		DFND	1	1,156	1,242	0
HOME PT CAPITAL INCORPORATED	COM	43734L106	0	62	SH		DFND	3	0	62	0
HOMESTREET INC	COM	43785V102	1,793	62,228	SH		DFND	1	6,050	55,981	197
HOMESTREET INC	COM	43785V102	15	510	SH		DFND	2	0	0	510
HOMESTREET INC	COM	43785V102	425	14,749	SH		DFND	3	0	14,749	0
HOMESTREET INC	COM	43785V102	0	3	SH		DFND	6	0	3	0
HOMESTREET INC	COM	43785V102	3	93	SH		DFND	28	93	0	0
HOMESTREET INC	COM	43785V102	986	34,231	SH		DFND	43	0	0	34,231

HOMETRUST BANCSHARES INC	COM	437872104	52	2,331	SH		DFND	1	2,160	92	79
HOMETRUST BANCSHARES INC	COM	437872104	464	21,010	SH		DFND	3	0	21,010	0
HOMETRUST BANCSHARES INC	COM	437872104	0	2	SH		DFND	6	0	2	0
HOMOLOGY MEDICINES INC	COM	438083107	17	10,529	SH		DFND	1	0	10,529	0
HOMOLOGY MEDICINES INC	COM	438083107	489	303,645	SH		DFND	2	0	0	303,645
HOMOLOGY MEDICINES INC	COM	438083107	50	31,312	SH		DFND	3	0	31,312	0
HOMOLOGY MEDICINES INC	COM	438083107	1	668	SH		DFND	6	0	668	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,422	112,169	SH		DFND	1	72,961	19,207	20,001
HONDA MOTOR LTD	AMERN SHS	438128308	9,963	461,449	SH		DFND	2	0	0	461,449
HONDA MOTOR LTD	AMERN SHS	438128308	121	5,582	SH		DFND	28	1,086	0	4,496
HONDA MOTOR LTD	AMERN SHS	438128308	20,539	951,341	SH		DFND	43	0	0	951,341
HONDA MOTOR LTD	AMERN SHS	438128308	2,136	98,942	SH		DFND	43, 01	0	0	98,942
HONEST CO INC	COM	438333106	99	28,179	SH		DFND	1	26,914	1,265	0
HONEST CO INC	COM	438333106	10	2,725	SH		DFND	2	0	0	2,725
HONEST CO INC	COM	438333106	41	11,611	SH		DFND	3	0	11,611	0
HONEYWELL INTL INC	COM	438516106	625,856	3,748,312	SH		DFND	1	3,614,684	109,305	24,323
HONEYWELL INTL INC	COM	438516106	1,002,821	6,005,995	SH		DFND	2	0	0	6,005,995
HONEYWELL INTL INC	COM	438516106	68,725	411,601	SH		DFND	3	0	411,601	0
HONEYWELL INTL INC	COM	438516106	46,651	279,400	SH	Call	DFND	3	0	279,400	0
HONEYWELL INTL INC	COM	438516106	49,323	295,400	SH	Put	DFND	3	0	295,400	0
HONEYWELL INTL INC	COM	438516106	7,063	42,300	SH	Put	DFND	6	0	42,300	0
HONEYWELL INTL INC	COM	438516106	6,044	36,200	SH	Call	DFND	6	0	36,200	0
HONEYWELL INTL INC	COM	438516106	2,966	17,763	SH		DFND	6	0	17,763	0
HONEYWELL INTL INC	COM	438516106	9,655	57,824	SH		DFND	28	44,344	0	13,480
HONEYWELL INTL INC	COM	438516106	1,501,094	8,990,199	SH		DFND	43	0	0	8,990,199
HONEYWELL INTL INC	COM	438516106	24	146	SH		DFND	88	0	146	0
HONEYWELL INTL INC	COM	438516106	75,434	451,781	SH		DFND	43, 01	0	0	451,781
HOOKER FURNISHINGS CORPORATI	COM	439038100	56	4,127	SH		DFND	1	1,910	2,217	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	1	75	SH		DFND	2	0	0	75
HOOKER FURNISHINGS CORPORATI	COM	439038100	26	1,921	SH		DFND	3	0	1,921	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	0	1	SH		DFND	6	0	1	0
HOOKIPA PHARMA INC	COM	43906K100	547	407,898	SH		DFND	1	0	407,898	0
HOOKIPA PHARMA INC	COM	43906K100	54	40,397	SH		DFND	2	0	0	40,397
HOOKIPA PHARMA INC	COM	43906K100	0	1	SH		DFND	6	0	1	0
HOPE BANCORP INC	COM	43940T109	1,604	126,927	SH		DFND	1	106,294	17,101	3,532
HOPE BANCORP INC	COM	43940T109	34	2,699	SH		DFND	2	0	0	2,699
HOPE BANCORP INC	COM	43940T109	152	12,009	SH		DFND	3	0	12,009	0
HOPE BANCORP INC	COM	43940T109	0	14	SH		DFND	6	0	14	0
HOPE BANCORP INC	COM	43940T109	13	1,039	SH		DFND	28	456	0	583
HOPE BANCORP INC	COM	43940T109	3,407	269,562	SH		DFND	43	0	0	269,562
HOPE BANCORP INC	COM	43940T109	3,865	305,757	SH		DFND	43, 01	0	0	305,757
HORACE MANN EDUCATORS CORP N	COM	440327104	635	17,994	SH		DFND	1	8,730	6,543	2,721

HORACE MANN EDUCATORS CORP N	COM	440327104	39	1,093	SH	DFND	2	0	0	1,093
HORACE MANN EDUCATORS CORP N	COM	440327104	73	2,082	SH	DFND	3	0	2,082	0
HORACE MANN EDUCATORS CORP N	COM	440327104	0	9	SH	DFND	6	0	9	0
HORACE MANN EDUCATORS CORP N	COM	440327104	50,736	1,437,691	SH	DFND	43	0	0	1,437,691
HORACE MANN EDUCATORS CORP N	COM	440327104	3,580	101,456	SH	DFND	43, 01	0	0	101,456
HORIZON BANCORP INC	COM	440407104	270	15,054	SH	DFND	1	11,394	949	2,711
HORIZON BANCORP INC	COM	440407104	877	48,850	SH	DFND	3	0	48,850	0
HORIZON BANCORP INC	COM	440407104	0	7	SH	DFND	6	0	7	0
HORIZON BANCORP INC	COM	440407104	10	566	SH	DFND	28	0	0	566
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	5	500	SH	DFND	1	500	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	0	7	SH	DFND	2	0	0	7
HORIZON THERAPEUTICS PUB L	SHS	G46188101	37,985	613,758	SH	DFND	1	492,617	118,762	2,379
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,611	58,342	SH	DFND	2	0	0	58,342
HORIZON THERAPEUTICS PUB L	SHS	G46188101	5,429	87,728	SH	DFND	3	0	87,728	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,365	22,052	SH	DFND	6	0	22,052	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,310	21,164	SH	DFND	28	15,864	0	5,300
HORIZON THERAPEUTICS PUB L	SHS	G46188101	23,706	383,039	SH	DFND	43	0	0	383,039
HORIZON THERAPEUTICS PUB L	SHS	G46188101	65	1,050	SH	DFND	88	0	1,050	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	4,565	73,756	SH	DFND	43, 01	0	0	73,756
HORMEL FOODS CORP	COM	440452100	5,527	121,633	SH	DFND	1	51,024	64,189	6,420
HORMEL FOODS CORP	COM	440452100	6,620	145,686	SH	DFND	2	0	0	145,686
HORMEL FOODS CORP	COM	440452100	11,204	246,558	SH	DFND	3	0	246,558	0
HORMEL FOODS CORP	COM	440452100	5	114	SH	DFND	6	0	114	0
HORMEL FOODS CORP	COM	440452100	122	2,694	SH	DFND	28	167	0	2,527
HORMEL FOODS CORP	COM	440452100	276	6,063	SH	DFND	43	0	0	6,063
HORMEL FOODS CORP	COM	440452100	72	1,584	SH	DFND	88	0	1,584	0
HOST HOTELS & RESORTS INC	COM	44107P104	8,851	557,347	SH	DFND	1	162,535	371,634	23,178
HOST HOTELS & RESORTS INC	COM	44107P104	604	38,024	SH	DFND	2	0	0	38,024
HOST HOTELS & RESORTS INC	COM	44107P104	10,258	645,972	SH	DFND	3	0	645,972	0
HOST HOTELS & RESORTS INC	COM	44107P104	220	13,829	SH	DFND	6	0	13,829	0
HOST HOTELS & RESORTS INC	COM	44107P104	224	14,075	SH	DFND	28	1,060	0	13,015
HOST HOTELS & RESORTS INC	COM	44107P104	22,625	1,424,725	SH	DFND	43	0	0	1,424,725
HOST HOTELS & RESORTS INC	COM	44107P104	1,034	65,100	SH	DFND	88	0	65,100	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,927	121,339	SH	DFND	43, 01	0	0	121,339
HOSTESS BRANDS INC	CL A	44109J106	1,462	62,897	SH	DFND	1	28,445	33,496	956
HOSTESS BRANDS INC	CL A	44109J106	102	4,402	SH	DFND	2	0	0	4,402
HOSTESS BRANDS INC	CL A	44109J106	152	6,526	SH	DFND	3	0	6,526	0

HOSTESS BRANDS INC	CL A	44109J106	1	26	SH		DFND	6	0	26	0
HOSTESS BRANDS INC	CL A	44109J106	44,511	1,915,258	SH		DFND	43	0	0	1,915,258
HOSTESS BRANDS INC	CL A	44109J106	11,939	513,717	SH		DFND	43, 01	0	0	513,717
HOULIHAN LOKEY INC	CL A	441593100	3,532	46,858	SH		DFND	1	37,062	8,870	926
HOULIHAN LOKEY INC	CL A	441593100	13,151	174,467	SH		DFND	2	0	0	174,467
HOULIHAN LOKEY INC	CL A	441593100	421	5,588	SH		DFND	3	0	5,588	0
HOULIHAN LOKEY INC	CL A	441593100	1	7	SH		DFND	6	0	7	0
HOULIHAN LOKEY INC	CL A	441593100	85,792	1,138,132	SH		DFND	43	0	0	1,138,132
HOULIHAN LOKEY INC	CL A	441593100	4,145	54,985	SH		DFND	43, 01	0	0	54,985
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	41	1,158	SH		DFND	1	1,044	114	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	14	400	SH		DFND	2	0	0	400
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	9	250	SH		DFND	3	0	250	0
HOWARD HUGHES CORP	COM	44267D107	509	9,184	SH		DFND	1	6,750	186	2,248
HOWARD HUGHES CORP	COM	44267D107	18	330	SH		DFND	2	0	0	330
HOWARD HUGHES CORP	COM	44267D107	536	9,684	SH		DFND	3	0	9,684	0
HOWARD HUGHES CORP	COM	44267D107	0	9	SH		DFND	6	0	9	0
HOWARD HUGHES CORP	COM	44267D107	7,555	136,391	SH		DFND	43	0	0	136,391
HOWARD HUGHES CORP	COM	44267D107	3,995	72,123	SH		DFND	43, 01	0	0	72,123
HOWMET AEROSPACE INC	COM	443201108	5,267	170,273	SH		DFND	1	140,738	20,008	9,527
HOWMET AEROSPACE INC	COM	443201108	2,059	66,555	SH		DFND	2	0	0	66,555
HOWMET AEROSPACE INC	COM	443201108	6,979	225,624	SH		DFND	3	0	225,624	0
HOWMET AEROSPACE INC	COM	443201108	55	1,785	SH		DFND	6	0	1,785	0
HOWMET AEROSPACE INC	COM	443201108	64	2,070	SH		DFND	28	325	0	1,745
HOWMET AEROSPACE INC	COM	443201108	35,714	1,154,664	SH		DFND	43	0	0	1,154,664
HOWMET AEROSPACE INC	COM	443201108	78	2,507	SH		DFND	88	0	2,507	0
HOWMET AEROSPACE INC	COM	443201108	5,810	187,840	SH		DFND	43, 01	0	0	187,840
HP INC	COM	40434L105	28,275	1,134,649	SH		DFND	1	1,082,877	25,845	25,927
HP INC	COM	40434L105	14,395	577,660	SH		DFND	2	0	0	577,660
HP INC	COM	40434L105	13,843	555,500	SH	Put	DFND	3	0	555,500	0
HP INC	COM	40434L105	37,430	1,502,021	SH		DFND	3	0	1,502,021	0
HP INC	COM	40434L105	2,555	102,538	SH		DFND	6	0	102,538	0
HP INC	COM	40434L105	409	16,427	SH		DFND	28	10,035	0	6,392
HP INC	COM	40434L105	793	31,810	SH		DFND	43	0	0	31,810
HP INC	COM	40434L105	248	9,950	SH		DFND	88	0	9,950	0
HP INC	COM	40434L105	559	22,416	SH		DFND	43, 01	0	0	22,416
HSBC HLDGS PLC	SPON ADR N	404280406	3,985	152,859	SH		DFND	1	123,892	0	28,967
HSBC HLDGS PLC	SPON ADR N	404280406	4,163	159,674	SH		DFND	2	0	0	159,674
HSBC HLDGS PLC	SPON ADR N	404280406	0	1	SH		DFND	6	0	1	0
HSBC HLDGS PLC	SPON ADR N	404280406	385	14,749	SH		DFND	28	2,413	0	12,336
HSBC HLDGS PLC	SPON ADR N	404280406	6,602	253,228	SH		DFND	43	0	0	253,228
HSBC HLDGS PLC	SPON ADR N	404280406	4,139	158,768	SH		DFND	43, 01	0	0	158,768
HUB GROUP INC	CL A	443320106	624	9,048	SH		DFND	1	7,463	1,140	445

HUB GROUP INC	CL A	443320106	764	11,079	SH		DFND	2	0	0	11,079
HUB GROUP INC	CL A	443320106	531	7,691	SH		DFND	3	0	7,691	0
HUB GROUP INC	CL A	443320106	0	6	SH		DFND	6	0	6	0
HUB GROUP INC	CL A	443320106	11	153	SH		DFND	28	153	0	0
HUB GROUP INC	CL A	443320106	9,938	144,070	SH		DFND	43	0	0	144,070
HUB GROUP INC	CL A	443320106	8,431	122,226	SH		DFND	43, 01	0	0	122,226
HUBBELL INC	COM	443510607	8,307	37,249	SH		DFND	1	34,752	426	2,071
HUBBELL INC	COM	443510607	6,165	27,645	SH		DFND	2	0	0	27,645
HUBBELL INC	COM	443510607	780	3,499	SH		DFND	3	0	3,499	0
HUBBELL INC	COM	443510607	2	8	SH		DFND	6	0	8	0
HUBBELL INC	COM	443510607	47	213	SH		DFND	28	213	0	0
HUBBELL INC	COM	443510607	22,212	99,607	SH		DFND	43	0	0	99,607
HUBBELL INC	COM	443510607	1,034	4,639	SH		DFND	43, 01	0	0	4,639
HUBSPOT INC	COM	443573100	4,929	18,246	SH		DFND	1	17,521	514	211
HUBSPOT INC	COM	443573100	6,685	24,749	SH		DFND	2	0	0	24,749
HUBSPOT INC	COM	443573100	379	1,403	SH		DFND	3	0	1,403	0
HUBSPOT INC	COM	443573100	1,615	5,979	SH		DFND	6	0	5,979	0
HUBSPOT INC	COM	443573100	37	137	SH		DFND	28	137	0	0
HUBSPOT INC	COM	443573100	45,369	167,960	SH		DFND	43	0	0	167,960
HUBSPOT INC	COM	443573100	59	219	SH		DFND	88	0	219	0
HUBSPOT INC	COM	443573100	7,835	29,006	SH		DFND	43, 01	0	0	29,006
HUBSPOT INC	NOTE 0.37	443573AD2	1	1,000	PRN		DFND	2	0	0	1,000
HUBSPOT INC	NOTE 0.37	443573AD2	2,241	1,896,000	PRN		DFND	3	0	1,896,000	0
HUDBAY MINERALS INC	COM	443628102	28	7,000	SH		DFND	1	7,000	0	0
HUDBAY MINERALS INC	COM	443628102	68	16,925	SH		DFND	2	0	0	16,925
HUDBAY MINERALS INC	COM	443628102	31	7,634	SH		DFND	3	0	7,634	0
HUDBAY MINERALS INC	COM	443628102	684	169,660	SH		DFND	5	169,660	0	0
HUDSON EXECUTIVE INVES III	COM CL A	44376L107	5,240	532,204	SH		DFND	1	0	532,204	0
HUDSON EXECUTIVE INVES III	*W EXP 02/	44376L115	1	20,000	SH		DFND	3	0	20,000	0
HUDSON PAC PPTYS INC	COM	444097109	488	44,583	SH		DFND	1	40,300	589	3,694
HUDSON PAC PPTYS INC	COM	444097109	946	86,379	SH		DFND	2	0	0	86,379
HUDSON PAC PPTYS INC	COM	444097109	1,411	128,814	SH		DFND	3	0	128,814	0
HUDSON PAC PPTYS INC	COM	444097109	1	71	SH		DFND	6	0	71	0
HUDSON PAC PPTYS INC	COM	444097109	21	1,899	SH		DFND	28	1,085	0	814
HUDSON PAC PPTYS INC	COM	444097109	32,299	2,949,666	SH		DFND	43	0	0	2,949,666
HUDSON PAC PPTYS INC	COM	444097109	563	51,418	SH		DFND	43, 01	0	0	51,418
HUDSON TECHNOLOGIES INC	COM	444144109	579	78,770	SH		DFND	1	9,881	68,889	0
HUDSON TECHNOLOGIES INC	COM	444144109	14	1,872	SH		DFND	3	0	1,872	0
HUMACYTE INC	COM	44486Q103	138	42,427	SH		DFND	1	300	42,127	0
HUMACYTE INC	COM	44486Q103	10	3,000	SH		DFND	3	0	3,000	0
HUMANA INC	COM	444859102	124,793	257,205	SH		DFND	1	103,282	27,055	126,868
HUMANA INC	COM	444859102	95,350	196,521	SH		DFND	2	0	0	196,521
HUMANA INC	COM	444859102	12,130	25,000	SH	Put	DFND	3	0	25,000	0
HUMANA INC	COM	444859102	2,863	5,900	SH	Call	DFND	3	0	5,900	0
HUMANA INC	COM	444859102	21,100	43,489	SH		DFND	3	0	43,489	0

HUMANA INC	COM	444859102	5,099	10,509	SH		DFND	6	0	10,509	0
HUMANA INC	COM	444859102	1,213	2,500	SH	Put	DFND	6	0	2,500	0
HUMANA INC	COM	444859102	4,431	9,133	SH		DFND	28	5,956	0	3,177
HUMANA INC	COM	444859102	254,898	525,357	SH		DFND	43	0	0	525,357
HUMANA INC	COM	444859102	380	784	SH		DFND	88	0	784	0
HUMANA INC	COM	444859102	15,133	31,190	SH		DFND	43, 01	0	0	31,190
HUMANIGEN INC	COM NEW	444863203	2	8,511	SH		DFND	1	8,510	1	0
HUMANIGEN INC	COM NEW	444863203	1	5,325	SH		DFND	2	0	0	5,325
HUMANIGEN INC	COM NEW	444863203	0	1	SH		DFND	6	0	1	0
HUNT J B TRANS SVCS INC	COM	445658107	13,018	83,222	SH		DFND	1	48,069	33,933	1,220
HUNT J B TRANS SVCS INC	COM	445658107	11,916	76,178	SH		DFND	2	0	0	76,178
HUNT J B TRANS SVCS INC	COM	445658107	10,949	70,000	SH	Call	DFND	3	0	70,000	0
HUNT J B TRANS SVCS INC	COM	445658107	5,680	36,314	SH		DFND	3	0	36,314	0
HUNT J B TRANS SVCS INC	COM	445658107	389	2,487	SH		DFND	6	0	2,487	0
HUNT J B TRANS SVCS INC	COM	445658107	21	133	SH		DFND	28	120	0	13
HUNT J B TRANS SVCS INC	COM	445658107	31,452	201,076	SH		DFND	43	0	0	201,076
HUNT J B TRANS SVCS INC	COM	445658107	99	635	SH		DFND	88	0	635	0
HUNT J B TRANS SVCS INC	COM	445658107	16,161	103,316	SH		DFND	43, 01	0	0	103,316
HUNTINGTON BANCSHARES INC	COM	446150104	488	37,000	SH	Put	DFND	1	37,000	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	103,588	7,859,509	SH		DFND	1	7,510,818	316,688	32,003
HUNTINGTON BANCSHARES INC	COM	446150104	67,425	5,115,685	SH		DFND	2	0	0	5,115,685
HUNTINGTON BANCSHARES INC	COM	446150104	10,654	808,317	SH		DFND	3	0	808,317	0
HUNTINGTON BANCSHARES INC	COM	446150104	67	5,090	SH		DFND	6	0	5,090	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,121	160,948	SH		DFND	28	114,551	0	46,397
HUNTINGTON BANCSHARES INC	COM	446150104	109,736	8,325,957	SH		DFND	43	0	0	8,325,957
HUNTINGTON BANCSHARES INC	COM	446150104	99	7,543	SH		DFND	88	0	7,543	0
HUNTINGTON BANCSHARES INC	COM	446150104	15,129	1,147,901	SH		DFND	43, 01	0	0	1,147,901
HUNTINGTON INGALLS INDS INC	COM	446413106	4,945	22,325	SH		DFND	1	16,033	3,928	2,364
HUNTINGTON INGALLS INDS INC	COM	446413106	55,978	252,725	SH		DFND	2	0	0	252,725
HUNTINGTON INGALLS INDS INC	COM	446413106	16,979	76,655	SH		DFND	3	0	76,655	0
HUNTINGTON INGALLS INDS INC	COM	446413106	530	2,391	SH		DFND	6	0	2,391	0
HUNTINGTON INGALLS INDS INC	COM	446413106	94	424	SH		DFND	28	119	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	247,188	1,115,973	SH		DFND	43	0	0	1,115,973
HUNTINGTON INGALLS INDS INC	COM	446413106	2	9	SH		DFND	88	0	9	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,379	28,797	SH		DFND	43, 01	0	0	28,797
HUNTSMAN CORP	COM	447011107	4,292	174,885	SH		DFND	1	38,126	136,742	17

HUNTSMAN CORP	COM	447011107	9,336	380,455	SH	DFND	2	0	0	380,455
HUNTSMAN CORP	COM	447011107	1,913	77,957	SH	DFND	3	0	77,957	0
HUNTSMAN CORP	COM	447011107	8	306	SH	DFND	28	227	0	79
HUNTSMAN CORP	COM	447011107	4,663	190,036	SH	DFND	43	0	0	190,036
HUNTSMAN CORP	COM	447011107	4,930	200,903	SH	DFND	43, 01	0	0	200,903
HURCO CO	COM	447324104	124	5,498	SH	DFND	3	0	5,498	0
HURON CONSULTING GROUP INC	COM	447462102	5,033	75,971	SH	DFND	1	73,351	2,620	0
HURON CONSULTING GROUP INC	COM	447462102	1	13	SH	DFND	2	0	0	13
HURON CONSULTING GROUP INC	COM	447462102	294	4,444	SH	DFND	3	0	4,444	0
HURON CONSULTING GROUP INC	COM	447462102	0	4	SH	DFND	6	0	4	0
HURON CONSULTING GROUP INC	COM	447462102	42	631	SH	DFND	28	631	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,219	108,970	SH	DFND	43	0	0	108,970
HURON CONSULTING GROUP INC	COM	447462102	737	11,132	SH	DFND	43, 01	0	0	11,132
HUT 8 MNG CORP	COM	44812T102	45	25,354	SH	DFND	1	17,500	7,854	0
HUT 8 MNG CORP	COM	44812T102	1	325	SH	DFND	2	0	0	325
HUT 8 MNG CORP	COM	44812T102	2	1,037	SH	DFND	3	0	1,037	0
HUTCHMED CHINA LTD	SPONSORED	44842L103	208	23,455	SH	DFND	1	3,635	16,983	2,837
HUTCHMED CHINA LTD	SPONSORED	44842L103	41	4,659	SH	DFND	2	0	0	4,659
HUTCHMED CHINA LTD	SPONSORED	44842L103	882	99,553	SH	DFND	6	0	99,553	0
HUTCHMED CHINA LTD	SPONSORED	44842L103	2	244	SH	DFND	28	244	0	0
HUYA INC	ADS REP SH	44852D108	17	7,553	SH	DFND	1	1,682	5,871	0
HUYA INC	ADS REP SH	44852D108	4	1,755	SH	DFND	2	0	0	1,755
HUYA INC	ADS REP SH	44852D108	0	95	SH	DFND	6	0	95	0
HYATT HOTELS CORP	COM CL A	448579102	1,431	17,678	SH	DFND	1	11,896	5,701	81
HYATT HOTELS CORP	COM CL A	448579102	1,567	19,360	SH	DFND	2	0	0	19,360
HYATT HOTELS CORP	COM CL A	448579102	462	5,711	SH	DFND	3	0	5,711	0
HYATT HOTELS CORP	COM CL A	448579102	0	5	SH	DFND	6	0	5	0
HYATT HOTELS CORP	COM CL A	448579102	56	688	SH	DFND	28	0	0	688
HYATT HOTELS CORP	COM CL A	448579102	20,233	249,911	SH	DFND	43	0	0	249,911
HYATT HOTELS CORP	COM CL A	448579102	11,135	137,542	SH	DFND	43, 01	0	0	137,542
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	29	48,590	SH	DFND	1	0	48,590	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	0	72	SH	DFND	3	0	72	0
HYCROFT MINING HOLDING CORP	*W EXP 10/	44862P125	0	906	SH	DFND	2	0	0	906
HYDROFARM HLDGS GROUP INC	COM	44888K209	34	17,373	SH	DFND	1	7,524	9,849	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	4	1,991	SH	DFND	3	0	1,991	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	0	27	SH	DFND	43	0	0	27
HYLIION HOLDINGS CORP	COMMON STO	449109107	571	198,972	SH	DFND	1	34,880	164,092	0
HYLIION HOLDINGS CORP	COMMON STO	449109107	0	30	SH	DFND	2	0	0	30
HYLIION HOLDINGS CORP	COMMON STO	449109107	38	13,357	SH	DFND	3	0	13,357	0

HYLIION HOLDINGS CORP	COMMON STO	449109107	0	7	SH		DFND	6	0	7	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	123	5,707	SH		DFND	1	5,308	302	97
HYSTER YALE MATLS HANDLING I	CL A	449172105	4	200	SH		DFND	2	0	0	200
HYSTER YALE MATLS HANDLING I	CL A	449172105	38	1,786	SH		DFND	3	0	1,786	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	0	1	SH		DFND	6	0	1	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	212	9,855	SH		DFND	43	0	0	9,855
HYSTER YALE MATLS HANDLING I	CL A	449172105	253	11,781	SH		DFND	43, 01	0	0	11,781
HYZON MOTORS INC	COM CL A	44951Y102	128	75,568	SH		DFND	1	1,900	73,668	0
HYZON MOTORS INC	COM CL A	44951Y102	996	585,624	SH		DFND	3	0	585,624	0
I MAB	SPONSORED	44975P103	1,454	362,578	SH		DFND	1	0	362,578	0
I MAB	SPONSORED	44975P103	237	58,993	SH		DFND	2	0	0	58,993
I MAB	SPONSORED	44975P103	1,785	445,168	SH		DFND	3	0	445,168	0
I3 VERTICALS INC	COM CL A	46571Y107	144	7,191	SH		DFND	1	6,709	482	0
I3 VERTICALS INC	COM CL A	46571Y107	107	5,350	SH		DFND	2	0	0	5,350
I3 VERTICALS INC	COM CL A	46571Y107	88	4,385	SH		DFND	3	0	4,385	0
I3 VERTICALS INC	COM CL A	46571Y107	0	1	SH		DFND	6	0	1	0
I3 VERTICALS INC	COM CL A	46571Y107	10	500	SH		DFND	28	0	0	500
I3 VERTICALS INC	COM CL A	46571Y107	71	3,545	SH		DFND	43	0	0	3,545
I3 VERTICALS INC	COM CL A	46571Y107	1	64	SH		DFND	43, 01	0	0	64
I-80 GOLD CORP	COM	44955L106	4	2,480	SH		DFND	3	0	2,480	0
I-80 GOLD CORP	COM	44955L106	3	1,559	SH		DFND	5	1,559	0	0
IAA INC	COM	449253103	799	25,087	SH		DFND	1	17,082	7,495	510
IAA INC	COM	449253103	237	7,455	SH		DFND	2	0	0	7,455
IAA INC	COM	449253103	6,950	218,200	SH	Call	DFND	3	0	218,200	0
IAA INC	COM	449253103	235	7,371	SH		DFND	3	0	7,371	0
IAA INC	COM	449253103	0	15	SH		DFND	6	0	15	0
IAA INC	COM	449253103	37	1,148	SH		DFND	28	0	0	1,148
IAA INC	COM	449253103	13,399	420,685	SH		DFND	43	0	0	420,685
IAA INC	COM	449253103	1,049	32,931	SH		DFND	43, 01	0	0	32,931
IAC INC	COM NEW	44891N208	27,820	502,346	SH		DFND	1	23,703	475,310	3,333
IAC INC	COM NEW	44891N208	1,941	35,054	SH		DFND	2	0	0	35,054
IAC INC	COM NEW	44891N208	3,521	63,584	SH		DFND	3	0	63,584	0
IAC INC	COM NEW	44891N208	93	1,681	SH		DFND	28	118	0	1,563
IAC INC	COM NEW	44891N208	9,890	178,578	SH		DFND	43	0	0	178,578
IAC INC	COM NEW	44891N208	643	11,603	SH		DFND	43, 01	0	0	11,603
IAMGOLD CORP	COM	450913108	2	1,912	SH		DFND	1	1,912	0	0
IAMGOLD CORP	COM	450913108	1,183	1,105,167	SH		DFND	2	0	0	1,105,167
IAMGOLD CORP	COM	450913108	7	6,092	SH		DFND	3	0	6,092	0
IAMGOLD CORP	COM	450913108	342	319,360	SH		DFND	5	319,360	0	0
IBERE PHARMACEUTICALS	SHS CL A	G46843101	3,171	320,000	SH		DFND	1	0	320,000	0
IBEX LTD	SHS NEW	G4690M101	19	1,022	SH		DFND	1	986	36	0
IBEX LTD	SHS NEW	G4690M101	24	1,280	SH		DFND	3	0	1,280	0
IBIO INC	COM NEW	451033203	0	4	SH		DFND	6	0	4	0

ICAD INC	COM NEW	44934S206	14	6,850	SH	DFND	1	0	6,850	0
ICAD INC	COM NEW	44934S206	1	500	SH	DFND	2	0	0	500
ICAHN ENTERPRISES LP	DEPOSITARY	451100101	2,508	50,488	SH	DFND	1	18,308	32,180	0
ICAHN ENTERPRISES LP	DEPOSITARY	451100101	567	11,408	SH	DFND	2	0	0	11,408
ICAHN ENTERPRISES LP	DEPOSITARY	451100101	537	10,814	SH	DFND	3	0	10,814	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	0	125	SH	DFND	2	0	0	125
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	34	26,489	SH	DFND	3	0	26,489	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	11	8,615	SH	DFND	6	0	8,615	0
ICF INTL INC	COM	44925C103	2,803	25,710	SH	DFND	1	24,599	1,111	0
ICF INTL INC	COM	44925C103	37	337	SH	DFND	2	0	0	337
ICF INTL INC	COM	44925C103	345	3,161	SH	DFND	3	0	3,161	0
ICF INTL INC	COM	44925C103	0	1	SH	DFND	6	0	1	0
ICF INTL INC	COM	44925C103	2,677	24,555	SH	DFND	43	0	0	24,555
ICF INTL INC	COM	44925C103	3,168	29,059	SH	DFND	43, 01	0	0	29,059
ICHOR HOLDINGS	SHS	G4740B105	331	13,674	SH	DFND	1	8,307	4,138	1,229
ICHOR HOLDINGS	SHS	G4740B105	7	282	SH	DFND	2	0	0	282
ICHOR HOLDINGS	SHS	G4740B105	32	1,333	SH	DFND	3	0	1,333	0
ICHOR HOLDINGS	SHS	G4740B105	5	192	SH	DFND	28	192	0	0
ICHOR HOLDINGS	SHS	G4740B105	1,389	57,386	SH	DFND	43	0	0	57,386
ICHOR HOLDINGS	SHS	G4740B105	510	21,082	SH	DFND	43, 01	0	0	21,082
ICICI BANK LIMITED	ADR	45104G104	67,427	3,215,400	SH	DFND	1	2,905,265	278,348	31,787
ICICI BANK LIMITED	ADR	45104G104	6,348	302,742	SH	DFND	2	0	0	302,742
ICICI BANK LIMITED	ADR	45104G104	25,022	1,193,218	SH	DFND	3	0	1,193,218	0
ICICI BANK LIMITED	ADR	45104G104	26,976	1,286,419	SH	DFND	6	0	1,286,419	0
ICICI BANK LIMITED	ADR	45104G104	1,119	53,372	SH	DFND	28	34,064	0	19,308
ICICI BANK LIMITED	ADR	45104G104	69,156	3,297,845	SH	DFND	43	0	0	3,297,845
ICICI BANK LIMITED	ADR	45104G104	13,203	629,593	SH	DFND	43, 01	0	0	629,593
ICL GROUP LTD	SHS	M53213100	1,105	135,138	SH	DFND	1	101,550	0	33,588
ICL GROUP LTD	SHS	M53213100	261	31,862	SH	DFND	2	0	0	31,862
ICL GROUP LTD	SHS	M53213100	446	54,463	SH	DFND	3	0	54,463	0
ICL GROUP LTD	SHS	M53213100	4,434	542,032	SH	DFND	6	0	542,032	0
ICL GROUP LTD	SHS	M53213100	152	18,526	SH	DFND	28	0	0	18,526
ICL GROUP LTD	SHS	M53213100	7,326	895,549	SH	DFND	43	0	0	895,549
ICL GROUP LTD	SHS	M53213100	23	2,835	SH	DFND	88	0	2,835	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED	45113Y104	77	219,009	SH	DFND	1	0	219,009	0
ICON PLC	SHS	G4705A100	6,838	37,210	SH	DFND	1	36,202	991	17
ICON PLC	SHS	G4705A100	16,415	89,320	SH	DFND	2	0	0	89,320
ICON PLC	SHS	G4705A100	157	852	SH	DFND	3	0	852	0
ICON PLC	SHS	G4705A100	0	1	SH	DFND	6	0	1	0
ICON PLC	SHS	G4705A100	45	247	SH	DFND	28	247	0	0
ICON PLC	SHS	G4705A100	105,007	571,373	SH	DFND	43	0	0	571,373
ICON PLC	SHS	G4705A100	22,570	122,811	SH	DFND	43, 01	0	0	122,811
ICOSAVAX INC	COM	45114M109	29	9,204	SH	DFND	1	3,989	5,215	0
ICOSAVAX INC	COM	45114M109	6	1,892	SH	DFND	3	0	1,892	0
ICU MED INC	COM	44930G107	528	3,508	SH	DFND	1	2,487	817	204

ICU MED INC	COM	44930G107	21	141	SH	DFND	2	0	0	141
ICU MED INC	COM	44930G107	152	1,012	SH	DFND	3	0	1,012	0
ICU MED INC	COM	44930G107	1	4	SH	DFND	6	0	4	0
ICU MED INC	COM	44930G107	46	305	SH	DFND	28	38	0	267
ICU MED INC	COM	44930G107	15,123	100,417	SH	DFND	43	0	0	100,417
ICU MED INC	COM	44930G107	9,456	62,791	SH	DFND	43, 01	0	0	62,791
IDACORP INC	COM	451107106	874	8,827	SH	DFND	1	8,218	344	265
IDACORP INC	COM	451107106	1,560	15,755	SH	DFND	2	0	0	15,755
IDACORP INC	COM	451107106	871	8,797	SH	DFND	3	0	8,797	0
IDACORP INC	COM	451107106	1	10	SH	DFND	6	0	10	0
IDACORP INC	COM	451107106	10	100	SH	DFND	28	100	0	0
IDACORP INC	COM	451107106	7,697	77,741	SH	DFND	43	0	0	77,741
IDACORP INC	COM	451107106	2,855	28,839	SH	DFND	43, 01	0	0	28,839
IDEANOMICS INC	COM	45166V106	105	383,570	SH	DFND	1	0	383,570	0
IDEANOMICS INC	COM	45166V106	7	26,414	SH	DFND	3	0	26,414	0
IDEANOMICS INC	COM	45166V106	0	33	SH	DFND	6	0	33	0
IDEAYA BIOSCIENCES INC	COM	45166A102	680	45,569	SH	DFND	1	8,890	36,679	0
IDEAYA BIOSCIENCES INC	COM	45166A102	993	66,569	SH	DFND	3	0	66,569	0
IDENTIV INC	COM NEW	45170X205	55	4,409	SH	DFND	1	4,267	142	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	0	1,000	SH	DFND	2	0	0	1,000
IDEX CORP	COM	45167R104	57,992	290,177	SH	DFND	1	286,339	2,012	1,826
IDEX CORP	COM	45167R104	499	2,499	SH	DFND	2	0	0	2,499
IDEX CORP	COM	45167R104	7,578	37,917	SH	DFND	3	0	37,917	0
IDEX CORP	COM	45167R104	219	1,096	SH	DFND	6	0	1,096	0
IDEX CORP	COM	45167R104	1,083	5,418	SH	DFND	28	5,133	0	285
IDEX CORP	COM	45167R104	32,599	163,118	SH	DFND	43	0	0	163,118
IDEX CORP	COM	45167R104	117	585	SH	DFND	88	0	585	0
IDEX CORP	COM	45167R104	10,080	50,439	SH	DFND	43, 01	0	0	50,439
IDEXX LABS INC	COM	45168D104	58,502	179,564	SH	DFND	1	156,236	9,724	13,604
IDEXX LABS INC	COM	45168D104	47,118	144,623	SH	DFND	2	0	0	144,623
IDEXX LABS INC	COM	45168D104	15,014	46,085	SH	DFND	3	0	46,085	0
IDEXX LABS INC	COM	45168D104	11	35	SH	DFND	6	0	35	0
IDEXX LABS INC	COM	45168D104	781	2,398	SH	DFND	28	531	0	1,867
IDEXX LABS INC	COM	45168D104	87,416	268,313	SH	DFND	43	0	0	268,313
IDEXX LABS INC	COM	45168D104	218	670	SH	DFND	88	0	670	0
IDEXX LABS INC	COM	45168D104	18,845	57,841	SH	DFND	43, 01	0	0	57,841
IDT CORP	CL B NEW	448947507	104	4,175	SH	DFND	1	3,677	498	0
IDT CORP	CL B NEW	448947507	71	2,850	SH	DFND	2	0	0	2,850
IDT CORP	CL B NEW	448947507	162	6,543	SH	DFND	3	0	6,543	0
IDW MEDIA HLDGS INC	CL B	44951N106	0	23	SH	DFND	3	0	23	0
IES HLDGS INC	COM	44951W106	65	2,355	SH	DFND	1	1,952	403	0
IES HLDGS INC	COM	44951W106	6	200	SH	DFND	2	0	0	200
IES HLDGS INC	COM	44951W106	12	438	SH	DFND	3	0	438	0
IES HLDGS INC	COM	44951W106	0	1	SH	DFND	6	0	1	0
IF BANCORP INC	COM	44951J105	38	2,000	SH	DFND	2	0	0	2,000

IGM BIOSCIENCES INC	COM	449585108	141	6,179	SH		DFND	1	5,652	527	0
IGM BIOSCIENCES INC	COM	449585108	11	491	SH		DFND	2	0	0	491
IGM BIOSCIENCES INC	COM	449585108	27	1,202	SH		DFND	3	0	1,202	0
IGM BIOSCIENCES INC	COM	449585108	0	1	SH		DFND	6	0	1	0
IHEARTMEDIA INC	COM CL A	45174J509	1,115	152,118	SH		DFND	1	36,228	115,334	556
IHEARTMEDIA INC	COM CL A	45174J509	487	66,448	SH		DFND	2	0	0	66,448
IHEARTMEDIA INC	COM CL A	45174J509	215	29,294	SH		DFND	3	0	29,294	0
IHEARTMEDIA INC	COM CL A	45174J509	0	11	SH		DFND	6	0	11	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	139	24,965	SH		DFND	1	0	24,965	0
IHUMAN INC	ADS COMMON	45175B109	12	5,416	SH		DFND	3	0	5,416	0
IKENA ONCOLOGY INC	COM	45175G108	1	275	SH		DFND	1	200	75	0
IKENA ONCOLOGY INC	COM	45175G108	1	342	SH		DFND	3	0	342	0
ILLINOIS TOOL WKS INC	COM	452308109	231,690	1,282,537	SH		DFND	1	1,272,722	1,488	8,327
ILLINOIS TOOL WKS INC	COM	452308109	33,285	184,252	SH		DFND	2	0	0	184,252
ILLINOIS TOOL WKS INC	COM	452308109	47,344	262,075	SH		DFND	3	0	262,075	0
ILLINOIS TOOL WKS INC	COM	452308109	212	1,175	SH		DFND	6	0	1,175	0
ILLINOIS TOOL WKS INC	COM	452308109	7,136	39,500	SH		DFND	28	33,662	0	5,838
ILLINOIS TOOL WKS INC	COM	452308109	301,017	1,666,299	SH		DFND	43	0	0	1,666,299
ILLINOIS TOOL WKS INC	COM	452308109	429	2,372	SH		DFND	88	0	2,372	0
ILLINOIS TOOL WKS INC	COM	452308109	29,427	162,893	SH		DFND	43, 01	0	0	162,893
ILLUMINA INC	COM	452327109	25,184	132,000	SH		DFND	1	91,998	39,227	775
ILLUMINA INC	COM	452327109	12,903	67,631	SH		DFND	2	0	0	67,631
ILLUMINA INC	COM	452327109	26,766	140,291	SH		DFND	3	0	140,291	0
ILLUMINA INC	COM	452327109	12,916	67,700	SH	Put	DFND	3	0	67,700	0
ILLUMINA INC	COM	452327109	1,603	8,400	SH	Call	DFND	3	0	8,400	0
ILLUMINA INC	COM	452327109	3,816	20,000	SH	Put	DFND	6	0	20,000	0
ILLUMINA INC	COM	452327109	8,589	45,018	SH		DFND	6	0	45,018	0
ILLUMINA INC	COM	452327109	1,049	5,499	SH		DFND	28	3,225	0	2,274
ILLUMINA INC	COM	452327109	174,316	913,656	SH		DFND	43	0	0	913,656
ILLUMINA INC	COM	452327109	236	1,239	SH		DFND	88	0	1,239	0
ILLUMINA INC	COM	452327109	32,975	172,833	SH		DFND	43, 01	0	0	172,833
ILLUMINA INC	NOTE	452327AK5	9	9,000	PRN		DFND	2	0	0	9,000
ILLUMINA INC	NOTE	452327AK5	10,812	11,321,000	PRN		DFND	43	0	0	11,321,000
IMAGO BIOSCIENCES INC	COM	45250K107	63	4,168	SH		DFND	1	3,793	375	0
IMAGO BIOSCIENCES INC	COM	45250K107	8	503	SH		DFND	3	0	503	0
IMAX CORP	COM	45245E109	307	21,766	SH		DFND	1	14,210	7,556	0
IMAX CORP	COM	45245E109	17	1,178	SH		DFND	2	0	0	1,178
IMAX CORP	COM	45245E109	6,916	489,783	SH		DFND	3	0	489,783	0
IMAX CORP	COM	45245E109	10,104	715,600	SH	Call	DFND	3	0	715,600	0
IMAX CORP	COM	45245E109	0	11	SH		DFND	6	0	11	0
IMAX CORP	COM	45245E109	1,858	131,557	SH		DFND	43	0	0	131,557
IMAX CORP	COM	45245E109	646	45,727	SH		DFND	43, 01	0	0	45,727
IMAX CORP	NOTE 0.50	45245EAJ8	8,236	9,997,000	PRN		DFND	3	0	9,997,000	0
IMEDIA BRANDS INC	COM CL A	452465206	2	3,030	SH		DFND	2	0	0	3,030
IMMATICS N.V	SHS	N44445109	279	27,936	SH		DFND	1	0	27,936	0
IMMATICS N.V	SHS	N44445109	355	35,471	SH		DFND	2	0	0	35,471
IMMERSION CORP	COM	452521107	59	10,760	SH		DFND	1	640	10,120	0

IMMERSION CORP	COM	452521107	1	200	SH	DFND	2	0	0	200
IMMERSION CORP	COM	452521107	56	10,120	SH	DFND	3	0	10,120	0
IMMERSION CORP	COM	452521107	0	1	SH	DFND	6	0	1	0
IMMUCELL CORP	COM PAR	452525306	11	1,532	SH	DFND	1	1,532	0	0
IMMUCELL CORP	COM PAR	452525306	4	500	SH	DFND	2	0	0	500
IMMUNEERING CORP	CLASS A CO	45254E107	1	38	SH	DFND	1	0	38	0
IMMUNIC INC	COM	4525EP101	23	7,308	SH	DFND	1	0	7,308	0
IMMUNIC INC	COM	4525EP101	0	1	SH	DFND	2	0	0	1
IMMUNIC INC	COM	4525EP101	2	520	SH	DFND	3	0	520	0
IMMUNIC INC	COM	4525EP101	0	30	SH	DFND	6	0	30	0
IMMUNITYBIO INC	COM	45256X103	170	34,235	SH	DFND	1	19,216	15,019	0
IMMUNITYBIO INC	COM	45256X103	218	43,924	SH	DFND	2	0	0	43,924
IMMUNITYBIO INC	COM	45256X103	1,069	215,187	SH	DFND	3	0	215,187	0
IMMUNITYBIO INC	COM	45256X103	0	4	SH	DFND	6	0	4	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	50	1,073	SH	DFND	1	0	1,073	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	5	100	SH	DFND	2	0	0	100
IMMUNOGEN INC	COM	45253H101	417	87,209	SH	DFND	1	34,806	52,311	92
IMMUNOGEN INC	COM	45253H101	28	5,956	SH	DFND	2	0	0	5,956
IMMUNOGEN INC	COM	45253H101	2,553	534,159	SH	DFND	3	0	534,159	0
IMMUNOGEN INC	COM	45253H101	0	38	SH	DFND	6	0	38	0
IMMUNOGEN INC	COM	45253H101	2,616	547,240	SH	DFND	43	0	0	547,240
IMMUNOGEN INC	COM	45253H101	56	11,735	SH	DFND	43, 01	0	0	11,735
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	8	2,000	SH	DFND	1	0	0	2,000
IMMUNOVANT INC	COM	45258J102	69	12,420	SH	DFND	1	11,336	1,084	0
IMMUNOVANT INC	COM	45258J102	73	13,051	SH	DFND	3	0	13,051	0
IMMUNOVANT INC	COM	45258J102	0	1	SH	DFND	6	0	1	0
IMMUTEP LTD	SPONSORED	45257L108	16	10,376	SH	DFND	1	0	10,376	0
IMMUTEP LTD	SPONSORED	45257L108	0	18	SH	DFND	3	0	18	0
IMPAC MTG HLDGS INC	COM NEW	45254P508	0	14	SH	DFND	2	0	0	14
IMPACT SHS TR I	YWCA WOMEN	45259A100	214	8,200	SH	DFND	1	8,200	0	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	0	74	SH	DFND	1	0	74	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	1	134	SH	DFND	3	0	134	0
IMPERIAL OIL LTD	COM NEW	453038408	2,459	56,836	SH	DFND	1	52,270	0	4,566
IMPERIAL OIL LTD	COM NEW	453038408	5,836	134,877	SH	DFND	2	0	0	134,877
IMPERIAL OIL LTD	COM NEW	453038408	3,378	78,059	SH	DFND	3	0	78,059	0
IMPERIAL OIL LTD	COM NEW	453038408	31,630	730,984	SH	DFND	5	730,984	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,468	57,030	SH	DFND	6	0	57,030	0
IMPERIAL OIL LTD	COM NEW	453038408	105	2,425	SH	DFND	28	0	0	2,425
IMPERIAL OIL LTD	COM NEW	453038408	13,336	308,200	SH	DFND	43	0	0	308,200
IMPINJ INC	COM	453204109	757	9,460	SH	DFND	1	3,808	5,652	0
IMPINJ INC	COM	453204109	49	610	SH	DFND	2	0	0	610
IMPINJ INC	COM	453204109	133	1,667	SH	DFND	3	0	1,667	0
IMPINJ INC	COM	453204109	0	1	SH	DFND	6	0	1	0

IMPINJ INC	COM	453204109	5,571	69,608	SH		DFND	43	0	0	69,608
IMPINJ INC	COM	453204109	104	1,294	SH		DFND	43, 01	0	0	1,294
IMV INC	COM	44974L103	1	1,000	SH		DFND	1	1,000	0	0
INARI MED INC	COM	45332Y109	1,809	24,901	SH		DFND	1	10,862	13,828	211
INARI MED INC	COM	45332Y109	1,567	21,573	SH		DFND	2	0	0	21,573
INARI MED INC	COM	45332Y109	139	1,914	SH		DFND	3	0	1,914	0
INARI MED INC	COM	45332Y109	0	1	SH		DFND	6	0	1	0
INARI MED INC	COM	45332Y109	9	119	SH		DFND	28	119	0	0
INARI MED INC	COM	45332Y109	4,461	61,407	SH		DFND	43	0	0	61,407
INARI MED INC	COM	45332Y109	1,618	22,274	SH		DFND	43, 01	0	0	22,274
INCOME OPPORTUNITY RLTY INVS	COM	452926108	10	819	SH		DFND	2	0	0	819
INCYTE CORP	COM	45337C102	8,919	133,844	SH		DFND	1	95,631	35,847	2,366
INCYTE CORP	COM	45337C102	8,317	124,812	SH		DFND	2	0	0	124,812
INCYTE CORP	COM	45337C102	2,342	35,148	SH		DFND	3	0	35,148	0
INCYTE CORP	COM	45337C102	20	300	SH	Put	DFND	6	0	300	0
INCYTE CORP	COM	45337C102	5	72	SH		DFND	6	0	72	0
INCYTE CORP	COM	45337C102	35	520	SH		DFND	28	520	0	0
INCYTE CORP	COM	45337C102	108	1,615	SH		DFND	43	0	0	1,615
INCYTE CORP	COM	45337C102	68	1,027	SH		DFND	88	0	1,027	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	0	78	SH		DFND	1	0	78	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	0	78	SH		DFND	3	0	78	0
INDEPENDENCE HOLDINGS CORP	CLASS A OR	G4761A101	39	3,952	SH		DFND	3	0	3,952	0
INDEPENDENCE RLTY TR INC	COM	45378A106	843	50,390	SH		DFND	1	20,306	28,923	1,161
INDEPENDENCE RLTY TR INC	COM	45378A106	208	12,450	SH		DFND	2	0	0	12,450
INDEPENDENCE RLTY TR INC	COM	45378A106	240	14,365	SH		DFND	3	0	14,365	0
INDEPENDENCE RLTY TR INC	COM	45378A106	0	17	SH		DFND	6	0	17	0
INDEPENDENCE RLTY TR INC	COM	45378A106	9	558	SH		DFND	28	558	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,955	296,159	SH		DFND	43	0	0	296,159
INDEPENDENCE RLTY TR INC	COM	45378A106	929	55,539	SH		DFND	43, 01	0	0	55,539
INDEPENDENT BANK GROUP INC	COM	45384B106	793	12,913	SH		DFND	1	10,908	1,821	184
INDEPENDENT BANK GROUP INC	COM	45384B106	318	5,182	SH		DFND	2	0	0	5,182
INDEPENDENT BANK GROUP INC	COM	45384B106	109	1,773	SH		DFND	3	0	1,773	0
INDEPENDENT BANK GROUP INC	COM	45384B106	1	9	SH		DFND	6	0	9	0
INDEPENDENT BANK GROUP INC	COM	45384B106	8	137	SH		DFND	28	137	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	5,734	93,398	SH		DFND	43	0	0	93,398
INDEPENDENT BANK GROUP INC	COM	45384B106	3,694	60,179	SH		DFND	43, 01	0	0	60,179
INDEPENDENT BK CORP MASS	COM	453836108	1,626	21,820	SH		DFND	1	10,298	11,089	433
INDEPENDENT BK CORP MASS	COM	453836108	150	2,007	SH		DFND	2	0	0	2,007

INDEPENDENT BK CORP MASS	COM	453836108	954	12,797	SH	DFND	3	0	12,797	0
INDEPENDENT BK CORP MASS	COM	453836108	0	6	SH	DFND	6	0	6	0
INDEPENDENT BK CORP MASS	COM	453836108	6,010	80,641	SH	DFND	43	0	0	80,641
INDEPENDENT BK CORP MASS	COM	453836108	2,521	33,828	SH	DFND	43, 01	0	0	33,828
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,734	90,798	SH	DFND	1	13,880	76,918	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	514	26,886	SH	DFND	2	0	0	26,886
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,952	102,191	SH	DFND	3	0	102,191	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	0	1	SH	DFND	6	0	1	0
INDEXIQ ACTIVE ETF TR	IQ ULTR SH	45409F819	2,944	62,183	SH	DFND	3	0	62,183	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F827	89	3,822	SH	DFND	1	0	0	3,822
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F827	32,285	1,380,309	SH	DFND	2	0	0	1,380,309
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F827	6,459	276,140	SH	DFND	43	0	0	276,140
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F843	68	2,950	SH	DFND	1	2,950	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F843	11,762	511,839	SH	DFND	2	0	0	511,839
INDEXIQ ACTIVE ETF TR	IQ MACKAY	45409F843	2,252	97,985	SH	DFND	43	0	0	97,985
INDEXIQ ETF TR	HEDGE MLTI	45409B107	1	50	SH	DFND	2	0	0	50
INDEXIQ ETF TR	LNG SHT TR	45409B305	0	2	SH	DFND	3	0	2	0
INDEXIQ ETF TR	IQ 500 INT	45409B362	10	403	SH	DFND	43	0	0	403
INDEXIQ ETF TR	IQ CHAIKIN	45409B388	4	150	SH	DFND	2	0	0	150
INDEXIQ ETF TR	IQ CHAIKIN	45409B396	5,062	175,216	SH	DFND	2	0	0	175,216
INDEXIQ ETF TR	IQ CHAIKIN	45409B396	1,086	37,580	SH	DFND	43	0	0	37,580
INDEXIQ ETF TR	IQ S&P HGH	45409B412	284	13,667	SH	DFND	2	0	0	13,667
INDEXIQ ETF TR	IQ S&P HGH	45409B412	32	1,553	SH	DFND	43	0	0	1,553
INDEXIQ ETF TR	IQ CNDRM E	45409B453	4	174	SH	DFND	2	0	0	174
INDEXIQ ETF TR	IQ CNDRM E	45409B453	87	4,126	SH	DFND	43	0	0	4,126
INDEXIQ ETF TR	CANDRIAM E	45409B461	1,166	38,000	SH	DFND	2	0	0	38,000
INDEXIQ ETF TR	CANDRIAM E	45409B461	52	1,705	SH	DFND	43	0	0	1,705
INDEXIQ ETF TR	FTSE INTER	45409B560	2,629	136,446	SH	DFND	2	0	0	136,446
INDEXIQ ETF TR	FTSE INTER	45409B560	3,446	178,825	SH	DFND	43	0	0	178,825
INDEXIQ ETF TR	IQ REAL RT	45409B602	323	13,493	SH	DFND	43	0	0	13,493
INDEXIQ ETF TR	IQ CBRE NE	45409B628	1,565	85,081	SH	DFND	2	0	0	85,081
INDEXIQ ETF TR	IQ CBRE NE	45409B628	79	4,268	SH	DFND	43	0	0	4,268
INDEXIQ ETF TR	IQ MRGR AR	45409B800	7,721	246,760	SH	DFND	2	0	0	246,760
INDEXIQ ETF TR	IQ MRGR AR	45409B800	5,446	174,035	SH	DFND	43	0	0	174,035
INDEXIQ ETF TR	IQ GLB RES	45409B883	1,877	65,345	SH	DFND	2	0	0	65,345
INDEXIQ ETF TR	IQ GLB RES	45409B883	1,319	45,920	SH	DFND	43	0	0	45,920
INDIA FD INC	COM	454089103	5,066	315,051	SH	DFND	2	0	0	315,051
INDIE SEMICONDUCTOR INC	CLASS A CO	45569U101	407	55,554	SH	DFND	1	18,446	37,108	0
INDIE SEMICONDUCTOR INC	CLASS A CO	45569U101	21	2,927	SH	DFND	3	0	2,927	0
INDIE SEMICONDUCTOR INC	CLASS A CO	45569U101	21	2,871	SH	DFND	43	0	0	2,871
INDUS REALTY TRUST INC	COM	45580R103	29	563	SH	DFND	1	425	106	32

INDUS REALTY TRUST INC	COM	45580R103	1	21	SH	DFND	2	0	0	21
INDUS REALTY TRUST INC	COM	45580R103	12	220	SH	DFND	3	0	220	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	450	81,827	SH	DFND	1	78,222	2,421	1,184
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	44	8,029	SH	DFND	2	0	0	8,029
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	61	11,040	SH	DFND	3	0	11,040	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	0	11	SH	DFND	6	0	11	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	9	1,585	SH	DFND	28	677	0	908
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	1,101	200,178	SH	DFND	43	0	0	200,178
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BE	456237106	12	2,265	SH	DFND	43, 01	0	0	2,265
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	59	1,272	SH	DFND	1	1,272	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	2	41	SH	DFND	2	0	0	41
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	2	38	SH	DFND	28	38	0	0
INFINERA CORP	COM	45667G103	12,346	2,550,796	SH	DFND	1	34,322	2,516,082	392
INFINERA CORP	COM	45667G103	2	450	SH	DFND	2	0	0	450
INFINERA CORP	COM	45667G103	682	140,940	SH	DFND	3	0	140,940	0
INFINERA CORP	COM	45667G103	0	27	SH	DFND	6	0	27	0
INFINERA CORP	COM	45667G103	66	13,655	SH	DFND	43	0	0	13,655
INFINITE ACQUISITION CORP	*W EXP 11/	G48028123	6	50,000	SH	DFND	3	0	50,000	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	97	81,404	SH	DFND	1	0	81,404	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	1	745	SH	DFND	2	0	0	745
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	1	SH	DFND	6	0	1	0
INFINT ACQUISITION CORP	*W EXP 99/	G47862126	6	62,500	SH	DFND	3	0	62,500	0
INFLARX NV	COM	N44821101	69	26,219	SH	DFND	1	0	26,219	0
INFORMATICA INC	COM CL A	45674M101	173	8,624	SH	DFND	1	3,121	5,402	101
INFORMATICA INC	COM CL A	45674M101	91	4,532	SH	DFND	2	0	0	4,532
INFORMATICA INC	COM CL A	45674M101	144	7,163	SH	DFND	3	0	7,163	0
INFORMATICA INC	COM CL A	45674M101	93	4,651	SH	DFND	28	0	0	4,651
INFORMATION SVCS GROUP INC	COM	45675Y104	316	66,412	SH	DFND	1	13,409	53,003	0
INFORMATION SVCS GROUP INC	COM	45675Y104	2	325	SH	DFND	2	0	0	325
INFORMATION SVCS GROUP INC	COM	45675Y104	99	20,734	SH	DFND	3	0	20,734	0
INFORMATION SVCS GROUP INC	COM	45675Y104	0	2	SH	DFND	6	0	2	0
INFOSYS LTD	SPONSORED	456788108	6,159	362,961	SH	DFND	1	261,366	75,016	26,579
INFOSYS LTD	SPONSORED	456788108	5,665	333,807	SH	DFND	2	0	0	333,807
INFOSYS LTD	SPONSORED	456788108	7,909	466,040	SH	DFND	3	0	466,040	0
INFOSYS LTD	SPONSORED	456788108	9,523	561,171	SH	DFND	6	0	561,171	0
INFOSYS LTD	SPONSORED	456788108	435	25,614	SH	DFND	28	2,689	0	22,925
INFOSYS LTD	SPONSORED	456788108	24,617	1,450,602	SH	DFND	43	0	0	1,450,602
INFOSYS LTD	SPONSORED	456788108	284	16,722	SH	DFND	43, 01	0	0	16,722

INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	1,693	125,045	SH	DFND	1	8,549	116,496	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	12,482	921,869	SH	DFND	3	0	921,869	0
INFUSYSTEM HLDGS INC	COM	45685K102	46	6,555	SH	DFND	1	0	6,555	0
INFUSYSTEM HLDGS INC	COM	45685K102	1	170	SH	DFND	2	0	0	170
ING GROEP N.V.	SPONSORED	456837103	3,919	461,057	SH	DFND	1	365,064	36,262	59,731
ING GROEP N.V.	SPONSORED	456837103	12,464	1,466,321	SH	DFND	2	0	0	1,466,321
ING GROEP N.V.	SPONSORED	456837103	165	19,437	SH	DFND	3	0	19,437	0
ING GROEP N.V.	SPONSORED	456837103	56	6,644	SH	DFND	28	4,129	0	2,515
ING GROEP N.V.	SPONSORED	456837103	18,774	2,208,746	SH	DFND	43	0	0	2,208,746
ING GROEP N.V.	SPONSORED	456837103	2,865	337,001	SH	DFND	43, 01	0	0	337,001
INGERSOLL RAND INC	COM	45687V106	8,738	201,982	SH	DFND	1	188,976	7,805	5,201
INGERSOLL RAND INC	COM	45687V106	4,510	104,255	SH	DFND	2	0	0	104,255
INGERSOLL RAND INC	COM	45687V106	7,329	169,415	SH	DFND	3	0	169,415	0
INGERSOLL RAND INC	COM	45687V106	61	1,421	SH	DFND	6	0	1,421	0
INGERSOLL RAND INC	COM	45687V106	466	10,772	SH	DFND	28	5,621	0	5,151
INGERSOLL RAND INC	COM	45687V106	26,338	608,840	SH	DFND	43	0	0	608,840
INGERSOLL RAND INC	COM	45687V106	132	3,044	SH	DFND	88	0	3,044	0
INGERSOLL RAND INC	COM	45687V106	13,423	310,282	SH	DFND	43, 01	0	0	310,282
INGEVITY CORP	COM	45688C107	8,093	133,476	SH	DFND	1	127,362	5,764	350
INGEVITY CORP	COM	45688C107	96	1,588	SH	DFND	2	0	0	1,588
INGEVITY CORP	COM	45688C107	427	7,039	SH	DFND	3	0	7,039	0
INGEVITY CORP	COM	45688C107	0	5	SH	DFND	6	0	5	0
INGEVITY CORP	COM	45688C107	77	1,278	SH	DFND	28	1,197	0	81
INGEVITY CORP	COM	45688C107	4,862	80,192	SH	DFND	43	0	0	80,192
INGEVITY CORP	COM	45688C107	787	12,978	SH	DFND	43, 01	0	0	12,978
INGLES MKTS INC	CL A	457030104	690	8,709	SH	DFND	1	5,177	3,532	0
INGLES MKTS INC	CL A	457030104	599	7,566	SH	DFND	2	0	0	7,566
INGLES MKTS INC	CL A	457030104	128	1,621	SH	DFND	3	0	1,621	0
INGLES MKTS INC	CL A	457030104	0	2	SH	DFND	6	0	2	0
INGREDION INC	COM	457187102	2,271	28,205	SH	DFND	1	19,597	7,983	625
INGREDION INC	COM	457187102	14,892	184,943	SH	DFND	2	0	0	184,943
INGREDION INC	COM	457187102	300	3,731	SH	DFND	3	0	3,731	0
INGREDION INC	COM	457187102	71	876	SH	DFND	28	118	0	758
INGREDION INC	COM	457187102	16,252	201,837	SH	DFND	43	0	0	201,837
INGREDION INC	COM	457187102	3,467	43,053	SH	DFND	43, 01	0	0	43,053
INHIBRX INC	COM	45720L107	1,043	58,085	SH	DFND	1	8,083	50,002	0
INHIBRX INC	COM	45720L107	1,253	69,805	SH	DFND	3	0	69,805	0
INMED PHARMACEUTICALS INC	COM NEW	457637601	45	6,770	SH	DFND	3	0	6,770	0
INMODE LTD	SHS	M5425M103	1,248	42,882	SH	DFND	1	0	42,774	108
INMODE LTD	SHS	M5425M103	165	5,668	SH	DFND	2	0	0	5,668
INMODE LTD	SHS	M5425M103	85	2,915	SH	DFND	3	0	2,915	0
INMODE LTD	SHS	M5425M103	787	27,038	SH	DFND	6	0	27,038	0
INMUNE BIO INC	COM	45782T105	12	1,858	SH	DFND	1	0	1,858	0
INNATE PHARMA S A	SPONSORED	45781K204	1	345	SH	DFND	1	0	345	0
INNATE PHARMA S A	SPONSORED	45781K204	329	164,433	SH	DFND	3	0	164,433	0

INNODATA INC	COM NEW	457642205	2	750	SH	DFND	2	0	0	750
INNOSPEC INC	COM	45768S105	1,755	20,484	SH	DFND	1	4,540	15,795	149
INNOSPEC INC	COM	45768S105	22	255	SH	DFND	2	0	0	255
INNOSPEC INC	COM	45768S105	98	1,148	SH	DFND	3	0	1,148	0
INNOSPEC INC	COM	45768S105	0	2	SH	DFND	6	0	2	0
INNOSPEC INC	COM	45768S105	6	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	6,486	75,714	SH	DFND	43	0	0	75,714
INNOSPEC INC	COM	45768S105	10,300	120,231	SH	DFND	43, 01	0	0	120,231
INNOVAGE HLDG CORP	COM	45784A104	26	4,442	SH	DFND	1	4,002	440	0
INNOVAGE HLDG CORP	COM	45784A104	1	117	SH	DFND	3	0	117	0
INNOVATE CORP	COM	45784J105	0	5	SH	DFND	3	0	5	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	711	8,035	SH	DFND	1	1,638	6,397	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	136	1,534	SH	DFND	2	0	0	1,534
INNOVATIVE INDL PPTYS INC	COM	45781V101	21	239	SH	DFND	3	0	239	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4	46	SH	DFND	28	46	0	0
INNOVATIVE INTL ACQUSITIN CO	*W EXP 07/	G4809M125	1	50,000	SH	DFND	3	0	50,000	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9	1,000	SH	DFND	2	0	0	1,000
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	5	190	SH	DFND	2	0	0	190
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	71	2,918	SH	DFND	43	0	0	2,918
INNOVID CORP	COMMON STO	457679108	26	9,573	SH	DFND	1	2,547	7,026	0
INNOVID CORP	COMMON STO	457679108	9	3,358	SH	DFND	3	0	3,358	0
INNOVIVA INC	COM	45781M101	7,620	656,309	SH	DFND	1	9,865	643,370	3,074
INNOVIVA INC	COM	45781M101	29	2,456	SH	DFND	2	0	0	2,456
INNOVIVA INC	COM	45781M101	203	17,493	SH	DFND	3	0	17,493	0
INNOVIVA INC	COM	45781M101	0	10	SH	DFND	6	0	10	0
INNOVIVA INC	NOTE 2.50	45781MAB7	144	150,000	PRN	DFND	3	0	150,000	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	26	4,983	SH	DFND	1	0	4,983	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	12	2,238	SH	DFND	2	0	0	2,238
INOGEN INC	COM	45780L104	206	8,497	SH	DFND	1	7,776	479	242
INOGEN INC	COM	45780L104	2	65	SH	DFND	2	0	0	65
INOGEN INC	COM	45780L104	30	1,246	SH	DFND	3	0	1,246	0
INOGEN INC	COM	45780L104	4	153	SH	DFND	28	153	0	0
INOGEN INC	COM	45780L104	2,437	100,390	SH	DFND	43	0	0	100,390
INOGEN INC	COM	45780L104	47	1,919	SH	DFND	43, 01	0	0	1,919
INOTIV INC	COM	45783Q100	52	3,103	SH	DFND	1	2,991	112	0
INOTIV INC	COM	45783Q100	1	52	SH	DFND	2	0	0	52
INOTIV INC	COM	45783Q100	2	104	SH	DFND	3	0	104	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,174	680,456	SH	DFND	1	54,648	625,808	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	10	5,658	SH	DFND	2	0	0	5,658
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1,715	994,269	SH	DFND	3	0	994,269	0
INOZYME PHARMA INC	COM	45790W108	8	2,926	SH	DFND	1	0	2,926	0
INOZYME PHARMA INC	COM	45790W108	0	1	SH	DFND	2	0	0	1

INSEEGO CORP	COM	45782B104	84	40,761	SH	DFND	1	20,246	20,515	0
INSEEGO CORP	COM	45782B104	31	14,786	SH	DFND	2	0	0	14,786
INSEEGO CORP	COM	45782B104	52	24,898	SH	DFND	3	0	24,898	0
INSEEGO CORP	COM	45782B104	0	21	SH	DFND	6	0	21	0
INSEEGO CORP	COM	45782B104	6	2,999	SH	DFND	28	0	0	2,999
INSIGHT ACQUISITION CORP	COM CL A	45784L100	11,252	1,141,137	SH	DFND	1	0	1,141,137	0
INSIGHT ENTERPRISES INC	COM	45765U103	38,078	462,052	SH	DFND	1	6,683	455,117	252
INSIGHT ENTERPRISES INC	COM	45765U103	1	8	SH	DFND	2	0	0	8
INSIGHT ENTERPRISES INC	COM	45765U103	528	6,407	SH	DFND	3	0	6,407	0
INSIGHT ENTERPRISES INC	COM	45765U103	0	3	SH	DFND	6	0	3	0
INSIGHT ENTERPRISES INC	COM	45765U103	13	152	SH	DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,268	51,784	SH	DFND	43	0	0	51,784
INSIGHT ENTERPRISES INC	COM	45765U103	1,331	16,152	SH	DFND	43, 01	0	0	16,152
INSIGHT SELECT INCOME FD	COM	45781W109	49	3,212	SH	DFND	2	0	0	3,212
INSIGNIA SYS INC	COM NEW	45765Y204	33	5,332	SH	DFND	1	0	5,332	0
INSMED INC	COM PAR $.	457669307	976	45,305	SH	DFND	1	21,013	24,209	83
INSMED INC	COM PAR $.	457669307	31	1,442	SH	DFND	2	0	0	1,442
INSMED INC	COM PAR $.	457669307	3,658	169,833	SH	DFND	3	0	169,833	0
INSMED INC	COM PAR $.	457669307	0	15	SH	DFND	6	0	15	0
INSMED INC	COM PAR $.	457669307	5,647	262,182	SH	DFND	43	0	0	262,182
INSMED INC	COM PAR $.	457669307	2,436	113,080	SH	DFND	43, 01	0	0	113,080
INSMED INC	NOTE 0.75	457669AB5	1	1,000	PRN	DFND	2	0	0	1,000
INSPERITY INC	COM	45778Q107	1,439	14,099	SH	DFND	1	12,096	1,687	316
INSPERITY INC	COM	45778Q107	146	1,427	SH	DFND	2	0	0	1,427
INSPERITY INC	COM	45778Q107	1,373	13,447	SH	DFND	3	0	13,447	0
INSPERITY INC	COM	45778Q107	1	5	SH	DFND	6	0	5	0
INSPERITY INC	COM	45778Q107	8	77	SH	DFND	28	77	0	0
INSPERITY INC	COM	45778Q107	13,386	131,121	SH	DFND	43	0	0	131,121
INSPERITY INC	COM	45778Q107	3,663	35,877	SH	DFND	43, 01	0	0	35,877
INSPIRATO INCORPORATED	COM CL A	45791E107	24	10,111	SH	DFND	1	8,309	1,802	0
INSPIRATO INCORPORATED	COM CL A	45791E107	1	582	SH	DFND	3	0	582	0
INSPIRE MED SYS INC	COM	457730109	1,995	11,246	SH	DFND	1	6,080	4,967	199
INSPIRE MED SYS INC	COM	457730109	1,619	9,125	SH	DFND	2	0	0	9,125
INSPIRE MED SYS INC	COM	457730109	225	1,269	SH	DFND	3	0	1,269	0
INSPIRE MED SYS INC	COM	457730109	0	1	SH	DFND	6	0	1	0
INSPIRE MED SYS INC	COM	457730109	10,589	59,700	SH	DFND	43	0	0	59,700
INSPIRE MED SYS INC	COM	457730109	1,712	9,652	SH	DFND	43, 01	0	0	9,652
INSPIRED ENTMT INC	COM	45782N108	39	4,456	SH	DFND	1	4,317	139	0
INSPIRED ENTMT INC	COM	45782N108	1	159	SH	DFND	3	0	159	0
INSPIRED ENTMT INC	COM	45782N108	0	1	SH	DFND	6	0	1	0
INSPIREMD INC	COM	45779A846	0	167	SH	DFND	2	0	0	167

INSTALLED BLDG PRODS INC	COM	45780R101	855	10,561	SH	DFND	1	6,708	3,584	269
INSTALLED BLDG PRODS INC	COM	45780R101	10	123	SH	DFND	2	0	0	123
INSTALLED BLDG PRODS INC	COM	45780R101	635	7,841	SH	DFND	3	0	7,841	0
INSTALLED BLDG PRODS INC	COM	45780R101	0	4	SH	DFND	6	0	4	0
INSTALLED BLDG PRODS INC	COM	45780R101	8	101	SH	DFND	28	101	0	0
INSTEEL INDS INC	COM	45774W108	177	6,678	SH	DFND	1	4,035	2,029	614
INSTEEL INDS INC	COM	45774W108	383	14,452	SH	DFND	2	0	0	14,452
INSTEEL INDS INC	COM	45774W108	56	2,101	SH	DFND	3	0	2,101	0
INSTEEL INDS INC	COM	45774W108	3	118	SH	DFND	28	118	0	0
INSTIL BIO INC	COM	45783C101	75	15,499	SH	DFND	1	14,716	783	0
INSTIL BIO INC	COM	45783C101	0	100	SH	DFND	2	0	0	100
INSTIL BIO INC	COM	45783C101	7	1,414	SH	DFND	3	0	1,414	0
INSTRUCTURE HLDGS INC	COM	457790103	105	4,703	SH	DFND	1	1,267	3,436	0
INSTRUCTURE HLDGS INC	COM	457790103	3	116	SH	DFND	2	0	0	116
INSTRUCTURE HLDGS INC	COM	457790103	2,461	110,469	SH	DFND	43	0	0	110,469
INSTRUCTURE HLDGS INC	COM	457790103	940	42,186	SH	DFND	43, 01	0	0	42,186
INSULET CORP	COM	45784P101	67,751	295,339	SH	DFND	1	153,273	141,869	197
INSULET CORP	COM	45784P101	1,828	7,970	SH	DFND	2	0	0	7,970
INSULET CORP	COM	45784P101	187	813	SH	DFND	3	0	813	0
INSULET CORP	COM	45784P101	4	19	SH	DFND	6	0	19	0
INSULET CORP	COM	45784P101	685	2,986	SH	DFND	28	2,476	0	510
INSULET CORP	COM	45784P101	33,972	148,090	SH	DFND	43	0	0	148,090
INSULET CORP	COM	45784P101	119	518	SH	DFND	88	0	518	0
INSULET CORP	COM	45784P101	23,734	103,461	SH	DFND	43, 01	0	0	103,461
INSULET CORP	NOTE 0.37	45784PAK7	2	2,000	PRN	DFND	2	0	0	2,000
INSULET CORP	NOTE 0.37	45784PAK7	423	359,000	PRN	DFND	3	0	359,000	0
INTAPP INC	COM	45827U109	172	9,199	SH	DFND	1	3,243	5,956	0
INTAPP INC	COM	45827U109	219	11,716	SH	DFND	2	0	0	11,716
INTAPP INC	COM	45827U109	12	669	SH	DFND	3	0	669	0
INTAPP INC	COM	45827U109	496	26,542	SH	DFND	43	0	0	26,542
INTEGER HLDGS CORP	COM	45826H109	504	8,103	SH	DFND	1	6,924	720	459
INTEGER HLDGS CORP	COM	45826H109	91	1,459	SH	DFND	2	0	0	1,459
INTEGER HLDGS CORP	COM	45826H109	95	1,530	SH	DFND	3	0	1,530	0
INTEGER HLDGS CORP	COM	45826H109	0	5	SH	DFND	6	0	5	0
INTEGER HLDGS CORP	COM	45826H109	6	89	SH	DFND	28	89	0	0
INTEGER HLDGS CORP	COM	45826H109	3,487	56,038	SH	DFND	43	0	0	56,038
INTEGER HLDGS CORP	COM	45826H109	3,571	57,391	SH	DFND	43, 01	0	0	57,391
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	817	19,288	SH	DFND	1	8,535	10,214	539
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6	152	SH	DFND	2	0	0	152
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,021	94,936	SH	DFND	3	0	94,936	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	0	10	SH	DFND	6	0	10	0

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1	19	SH		DFND	28	19	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,986	235,744	SH		DFND	43	0	0	235,744
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7,445	175,762	SH		DFND	43, 01	0	0	175,762
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.50	457985AM1	7,632	8,750,000	PRN		DFND	1	0	8,750,000	0
INTEGRAL ACQUISITION CORP 1	*W EXP 05/	45827K119	4	37,500	SH		DFND	3	0	37,500	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,173	161,974	SH		DFND	1	110,041	51,933	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	35	4,816	SH		DFND	3	0	4,816	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	629	86,813	SH		DFND	43	0	0	86,813
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	54	7,418	SH		DFND	43, 01	0	0	7,418
INTEGRATED RAIL AND RES ACQ	*W EXP 99/	45827R114	4	50,000	SH		DFND	3	0	50,000	0
INTEL CORP	COM	458140100	84,546	3,280,800	SH	Put	DFND	1	0	3,280,800	0
INTEL CORP	COM	458140100	305,329	11,848,240	SH		DFND	1	8,246,874	3,509,562	91,804
INTEL CORP	COM	458140100	137,056	5,318,418	SH		DFND	2	0	0	5,318,418
INTEL CORP	COM	458140100	94,223	3,656,300	SH	Call	DFND	3	0	3,656,300	0
INTEL CORP	COM	458140100	96,260	3,735,366	SH		DFND	3	0	3,735,366	0
INTEL CORP	COM	458140100	65,788	2,552,900	SH	Put	DFND	3	0	2,552,900	0
INTEL CORP	COM	458140100	28,929	1,122,581	SH		DFND	6	0	1,122,581	0
INTEL CORP	COM	458140100	31,071	1,205,700	SH	Put	DFND	6	0	1,205,700	0
INTEL CORP	COM	458140100	32,166	1,248,200	SH	Call	DFND	6	0	1,248,200	0
INTEL CORP	COM	458140100	1,198	46,477	SH		DFND	28	35,928	0	10,549
INTEL CORP	COM	458140100	102,116	3,962,592	SH		DFND	43	0	0	3,962,592
INTEL CORP	COM	458140100	2,227	86,416	SH		DFND	88	0	86,416	0
INTEL CORP	COM	458140100	10,814	419,650	SH		DFND	43, 01	0	0	419,650
INTELLIA THERAPEUTICS INC	COM	45826J105	2,806	50,142	SH		DFND	1	34,069	15,737	336
INTELLIA THERAPEUTICS INC	COM	45826J105	129	2,306	SH		DFND	2	0	0	2,306
INTELLIA THERAPEUTICS INC	COM	45826J105	3,674	65,652	SH		DFND	3	0	65,652	0
INTELLIA THERAPEUTICS INC	COM	45826J105	0	7	SH		DFND	6	0	7	0
INTELLIA THERAPEUTICS INC	COM	45826J105	5	91	SH		DFND	28	91	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	9,732	173,913	SH		DFND	43	0	0	173,913
INTELLIA THERAPEUTICS INC	COM	45826J105	490	8,760	SH		DFND	43, 01	0	0	8,760
INTELLICHECK INC	COM NEW	45817G201	3	1,000	SH		DFND	2	0	0	1,000
INTER PARFUMS INC	COM	458334109	1,108	14,677	SH		DFND	1	3,324	11,107	246
INTER PARFUMS INC	COM	458334109	1	14	SH		DFND	2	0	0	14
INTER PARFUMS INC	COM	458334109	72	956	SH		DFND	3	0	956	0
INTER PARFUMS INC	COM	458334109	5	71	SH		DFND	28	71	0	0
INTER PARFUMS INC	COM	458334109	10,210	135,305	SH		DFND	43	0	0	135,305
INTER PARFUMS INC	COM	458334109	1,098	14,551	SH		DFND	43, 01	0	0	14,551
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	935	14,624	SH		DFND	1	8,319	5,673	632
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,865	76,130	SH		DFND	2	0	0	76,130

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	712	11,148	SH		DFND	3	0	11,148	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1	13	SH		DFND	6	0	13	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8	126	SH		DFND	28	126	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	155	2,431	SH		DFND	43	0	0	2,431
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	331	23,750	SH		DFND	1	5,160	17,270	1,320
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	8	548	SH		DFND	2	0	0	548
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	5,059	362,656	SH		DFND	3	0	362,656	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3,096	221,900	SH	Put	DFND	3	0	221,900	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	3	SH		DFND	6	0	3	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	576	41,261	SH		DFND	43	0	0	41,261
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	208	14,945	SH		DFND	43, 01	0	0	14,945
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	155,315	1,719,041	SH		DFND	1	1,345,617	13,009	360,415
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	104,472	1,156,302	SH		DFND	2	0	0	1,156,302
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33,758	373,634	SH		DFND	3	15,810	357,824	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,552	150,000	SH	Put	DFND	3	0	150,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,446	16,000	SH	Call	DFND	6	0	16,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	143	1,588	SH		DFND	6	0	1,588	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	361	4,000	SH	Put	DFND	6	0	4,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,664	18,413	SH		DFND	28	5,185	0	13,228
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	427,491	4,731,504	SH		DFND	43	0	0	4,731,504
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	282	3,116	SH		DFND	88	0	3,116	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,193	57,472	SH		DFND	43, 01	0	0	57,472
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	623	12,822	SH		DFND	1	8,777	375	3,670
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	1,520	31,269	SH		DFND	2	0	0	31,269
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	18	375	SH		DFND	3	0	375	0
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	80	1,651	SH		DFND	28	289	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	4,221	86,834	SH		DFND	43	0	0	86,834
INTERCONTINENTAL HOTELS GROU	SPONSORED	45857P806	1,932	39,735	SH		DFND	43, 01	0	0	39,735
INTERCORP FINL SVCS INC	SHS	P5626F128	38	1,879	SH		DFND	2	0	0	1,879
INTERCORP FINL SVCS INC	SHS	P5626F128	3	174	SH		DFND	6	0	174	0
INTERCURE LTD	COM NEW	M549GJ111	3	566	SH		DFND	3	0	566	0
INTERDIGITAL INC	COM	45867G101	1,108	27,420	SH		DFND	1	5,958	21,214	248
INTERDIGITAL INC	COM	45867G101	148	3,653	SH		DFND	2	0	0	3,653
INTERDIGITAL INC	COM	45867G101	579	14,319	SH		DFND	3	0	14,319	0

INTERDIGITAL INC	COM	45867G101	0	5	SH		DFND	6	0	5	0
INTERDIGITAL INC	COM	45867G101	4	98	SH		DFND	28	98	0	0
INTERFACE INC	COM	458665304	289	32,148	SH		DFND	1	14,212	15,717	2,219
INTERFACE INC	COM	458665304	87	9,666	SH		DFND	2	0	0	9,666
INTERFACE INC	COM	458665304	25	2,753	SH		DFND	3	0	2,753	0
INTERFACE INC	COM	458665304	0	9	SH		DFND	6	0	9	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,510	35,534	SH		DFND	1	17,593	16,888	1,053
INTERNATIONAL BANCSHARES COR	COM	459044103	302	7,102	SH		DFND	2	0	0	7,102
INTERNATIONAL BANCSHARES COR	COM	459044103	215	5,067	SH		DFND	3	0	5,067	0
INTERNATIONAL BANCSHARES COR	COM	459044103	0	7	SH		DFND	6	0	7	0
INTERNATIONAL BANCSHARES COR	COM	459044103	11	248	SH		DFND	28	55	0	193
INTERNATIONAL BUSINESS MACHS	COM	459200101	367,065	3,089,516	SH		DFND	1	2,782,930	278,033	28,553
INTERNATIONAL BUSINESS MACHS	COM	459200101	434,721	3,658,958	SH		DFND	2	0	0	3,658,958
INTERNATIONAL BUSINESS MACHS	COM	459200101	153,021	1,287,947	SH		DFND	3	0	1,287,947	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	136,204	1,146,400	SH	Call	DFND	3	0	1,146,400	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,439	205,700	SH	Put	DFND	3	0	205,700	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,230	145,024	SH		DFND	6	0	145,024	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,113	26,200	SH	Put	DFND	6	0	26,200	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,826	32,200	SH	Call	DFND	6	0	32,200	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,649	39,126	SH		DFND	28	29,793	0	9,333
INTERNATIONAL BUSINESS MACHS	COM	459200101	87,450	736,049	SH		DFND	43	0	0	736,049
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,744	14,680	SH		DFND	88	0	14,680	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,902	293,761	SH		DFND	43, 01	0	0	293,761
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	46,967	517,086	SH		DFND	1	220,325	265,228	31,533
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,399	147,521	SH		DFND	2	0	0	147,521
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,969	32,688	SH		DFND	3	0	32,688	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	54	597	SH		DFND	6	0	597	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,283	14,123	SH		DFND	28	11,862	0	2,261
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	104,487	1,150,353	SH		DFND	43	0	0	1,150,353
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	175	1,929	SH		DFND	88	0	1,929	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,593	50,567	SH		DFND	43, 01	0	0	50,567
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	787	49,834	SH		DFND	1	27,871	21,963	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	110	6,975	SH		DFND	2	0	0	6,975
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	789	49,955	SH		DFND	3	0	49,955	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	0	3	SH		DFND	6	0	3	0

INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,444	154,655	SH	DFND	43	0	0	154,655
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,418	153,065	SH	DFND	43, 01	0	0	153,065
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	507	22,266	SH	DFND	1	5,310	16,956	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	321	14,067	SH	DFND	3	0	14,067	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	0	2	SH	DFND	6	0	2	0
INTERNATIONAL PAPER CO	COM	460146103	39,451	1,244,511	SH	DFND	1	900,083	327,464	16,964
INTERNATIONAL PAPER CO	COM	460146103	99,182	3,128,755	SH	DFND	2	0	0	3,128,755
INTERNATIONAL PAPER CO	COM	460146103	18,248	575,635	SH	DFND	3	0	575,635	0
INTERNATIONAL PAPER CO	COM	460146103	610	19,250	SH	DFND	6	0	19,250	0
INTERNATIONAL PAPER CO	COM	460146103	376	11,857	SH	DFND	28	2,563	0	9,294
INTERNATIONAL PAPER CO	COM	460146103	151,372	4,775,141	SH	DFND	43	0	0	4,775,141
INTERNATIONAL PAPER CO	COM	460146103	77	2,443	SH	DFND	88	0	2,443	0
INTERNATIONAL PAPER CO	COM	460146103	10	316	SH	DFND	43, 01	0	0	316
INTERNATIONAL SEAWAYS INC	COM	Y41053102	441	12,552	SH	DFND	1	8,762	3,790	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	81	2,319	SH	DFND	2	0	0	2,319
INTERNATIONAL SEAWAYS INC	COM	Y41053102	142	4,044	SH	DFND	3	0	4,044	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	0	4	SH	DFND	6	0	4	0
INTERPRIVATE II ACQUISITION	CL A COM	46064Q108	984	100,000	SH	DFND	1	0	100,000	0
INTERPRIVATE III FINANCIAL P	COM CL A	46064R106	980	100,000	SH	DFND	1	0	100,000	0
INTERPRIVATE IV INFRATECH PR	CLASS A CO	46064T102	1,477	150,000	SH	DFND	1	0	150,000	0
INTERPUBLIC GROUP COS INC	COM	460690100	19,840	775,012	SH	DFND	1	342,303	430,942	1,767
INTERPUBLIC GROUP COS INC	COM	460690100	2,470	96,469	SH	DFND	2	0	0	96,469
INTERPUBLIC GROUP COS INC	COM	460690100	6,303	246,220	SH	DFND	3	0	246,220	0
INTERPUBLIC GROUP COS INC	COM	460690100	869	33,950	SH	DFND	6	0	33,950	0
INTERPUBLIC GROUP COS INC	COM	460690100	105	4,113	SH	DFND	28	1,356	0	2,757
INTERPUBLIC GROUP COS INC	COM	460690100	1,903	74,352	SH	DFND	43	0	0	74,352
INTERPUBLIC GROUP COS INC	COM	460690100	61	2,385	SH	DFND	88	0	2,385	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,213	47,386	SH	DFND	43, 01	0	0	47,386
INTEST CORP	COM	461147100	59	7,715	SH	DFND	1	0	7,715	0
INTEVAC INC	COM	461148108	0	56	SH	DFND	1	0	56	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,175	46,744	SH	DFND	1	18,459	17,906	10,379
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,395	29,987	SH	DFND	2	0	0	29,987
INTRA-CELLULAR THERAPIES INC	COM	46116X101	221	4,752	SH	DFND	3	0	4,752	0

INTRA-CELLULAR THERAPIES INC	COM	46116X101	0	10	SH		DFND	6	0	10	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,433	52,299	SH		DFND	43	0	0	52,299
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,786	38,393	SH		DFND	43, 01	0	0	38,393
INTREPID POTASH INC	COM	46121Y201	499	12,617	SH		DFND	1	7,979	4,638	0
INTREPID POTASH INC	COM	46121Y201	6	161	SH		DFND	2	0	0	161
INTREPID POTASH INC	COM	46121Y201	20	501	SH		DFND	3	0	501	0
INTREPID POTASH INC	COM	46121Y201	0	1	SH		DFND	6	0	1	0
INTRUSION INC	COM NEW	46121E205	340	70,500	SH		DFND	1	70,500	0	0
INTUIT	COM	461202103	94,374	243,659	SH		DFND	1	167,299	15,228	61,132
INTUIT	COM	461202103	187,926	485,196	SH		DFND	2	0	0	485,196
INTUIT	COM	461202103	15,260	39,400	SH	Put	DFND	3	0	39,400	0
INTUIT	COM	461202103	102,760	265,310	SH		DFND	3	0	265,310	0
INTUIT	COM	461202103	19,134	49,400	SH	Call	DFND	3	0	49,400	0
INTUIT	COM	461202103	8,405	21,700	SH	Put	DFND	6	0	21,700	0
INTUIT	COM	461202103	3,367	8,692	SH		DFND	6	0	8,692	0
INTUIT	COM	461202103	542	1,400	SH	Call	DFND	6	0	1,400	0
INTUIT	COM	461202103	2,426	6,264	SH		DFND	28	711	0	5,553
INTUIT	COM	461202103	498,453	1,286,928	SH		DFND	43	0	0	1,286,928
INTUIT	COM	461202103	567	1,465	SH		DFND	88	0	1,465	0
INTUIT	COM	461202103	43,059	111,171	SH		DFND	43, 01	0	0	111,171
INTUITIVE SURGICAL INC	COM NEW	46120E602	69,089	368,590	SH		DFND	1	314,854	28,250	25,486
INTUITIVE SURGICAL INC	COM NEW	46120E602	104,426	557,118	SH		DFND	2	0	0	557,118
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,709	51,800	SH	Call	DFND	3	0	51,800	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	19,907	106,207	SH		DFND	3	0	106,207	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,196	70,400	SH	Put	DFND	3	0	70,400	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,763	46,749	SH		DFND	6	0	46,749	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,760	41,400	SH	Put	DFND	6	0	41,400	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,717	30,500	SH	Call	DFND	6	0	30,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,506	8,037	SH		DFND	28	2,742	0	5,295
INTUITIVE SURGICAL INC	COM NEW	46120E602	324,339	1,730,363	SH		DFND	43	0	0	1,730,363
INTUITIVE SURGICAL INC	COM NEW	46120E602	492	2,625	SH		DFND	88	0	2,625	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	34,412	183,590	SH		DFND	43, 01	0	0	183,590
INVACARE CORP	COM	461203101	1	741	SH		DFND	2	0	0	741
INVACARE CORP	COM	461203101	0	7	SH		DFND	3	0	7	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	26	1,233	SH		DFND	1	789	444	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	60	2,817	SH		DFND	2	0	0	2,817
INVENTRUST PPTYS CORP	COM NEW	46124J201	806	37,809	SH		DFND	3	0	37,809	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETU	46090A804	93	2,037	SH		DFND	1	2,037	0	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETU	46090A804	1,869	40,992	SH		DFND	2	0	0	40,992

INVESCO ACTIVELY MANAGED ETF	TOTAL RETU	46090A804	2,225	48,788	SH		DFND	43	0	0	48,788
INVESCO ACTIVELY MANAGED ETF	VAR RATE I	46090A879	7,318	297,254	SH		DFND	2	0	0	297,254
INVESCO ACTIVELY MANAGED ETF	VAR RATE I	46090A879	2,542	103,233	SH		DFND	43	0	0	103,233
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT	46090A887	300	6,075	SH		DFND	1	206	6	5,863
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT	46090A887	73,966	1,497,585	SH		DFND	2	0	0	1,497,585
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT	46090A887	29,283	592,885	SH		DFND	43	0	0	592,885
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	27,750	1,715,062	SH		DFND	1	1,715,062	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	16	1,000	SH	Put	DFND	2	0	0	1,000
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	91,973	5,684,373	SH		DFND	2	0	0	5,684,373
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	292	18,075	SH		DFND	28	18,075	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YI	46090F100	40,460	2,500,632	SH		DFND	43	0	0	2,500,632
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	15	1,871	SH		DFND	1	0	0	1,871
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	9,252	1,139,431	SH		DFND	2	0	0	1,139,431
INVESCO BD FD	COM	46132L107	1,381	95,845	SH		DFND	2	0	0	95,845
INVESCO BLDRS INDEX FDS TR	EMGRING MK	46090C305	98	2,829	SH		DFND	2	0	0	2,829
INVESCO BLDRS INDEX FDS TR	EMGRING MK	46090C305	111	3,215	SH		DFND	43	0	0	3,215
INVESCO CALIF VALUE MUN INCO	COM	46132H106	3	363	SH		DFND	1	363	0	0
INVESCO CALIF VALUE MUN INCO	COM	46132H106	3,183	354,065	SH		DFND	2	0	0	354,065
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN	46090N103	54	855	SH		DFND	2	0	0	855
INVESCO CURRENCYSHARES BRIT	BRIT POUN	46138M109	2,104	19,609	SH		DFND	2	0	0	19,609
INVESCO CURRENCYSHARES CDN D	CDN DLR SH	46138T104	38	530	SH		DFND	2	0	0	530
INVESCO CURRENCYSHARES CDN D	CDN DLR SH	46138T104	124	1,750	SH		DFND	43	0	0	1,750
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	28,489	315,000	SH		DFND	1	315,000	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	2,909	32,164	SH		DFND	2	0	0	32,164
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	9	100	SH		DFND	3	0	100	0
INVESCO CURRENCYSHARES JAPAN	JAPANESE Y	46138W107	16	245	SH		DFND	2	0	0	245
INVESCO CURRENCYSHARES JAPAN	JAPANESE Y	46138W107	9	147	SH		DFND	43	0	0	147
INVESCO CURRENCYSHARES SWISS	SWISS FRAN	46138R108	443	4,900	SH		DFND	1	4,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRAN	46138R108	9	100	SH		DFND	2	0	0	100

INVESCO CURRENCYSHARES SWISS	SWISS FRAN	46138R108	53	588	SH	DFND	43	0	0	588
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	114,936	4,807,036	SH	DFND	1	4,792,690	14,346	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	29,852	1,248,519	SH	DFND	2	0	0	1,248,519
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	457	19,109	SH	DFND	3	0	19,109	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	28,760	1,202,832	SH	DFND	43	0	0	1,202,832
INVESCO DB MULTI-SECTOR COMM	AGRICULTUR	46140H106	17,279	863,065	SH	DFND	1	862,965	0	100
INVESCO DB MULTI-SECTOR COMM	AGRICULTUR	46140H106	18,048	901,501	SH	DFND	2	0	0	901,501
INVESCO DB MULTI-SECTOR COMM	AGRICULTUR	46140H106	3,031	151,393	SH	DFND	43	0	0	151,393
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	862	38,098	SH	DFND	2	0	0	38,098
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	5,045	222,929	SH	DFND	43	0	0	222,929
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	92	6,087	SH	DFND	1	5,545	542	0
INVESCO DB MULTI-SECTOR COMM	BASE METAL	46140H700	40	2,219	SH	DFND	1	2,214	5	0
INVESCO DB MULTI-SECTOR COMM	BASE METAL	46140H700	857	47,878	SH	DFND	2	0	0	47,878
INVESCO DB MULTI-SECTOR COMM	BASE METAL	46140H700	1,884	105,247	SH	DFND	43	0	0	105,247
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	17	985	SH	DFND	2	0	0	985
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	1,167	68,199	SH	DFND	43	0	0	68,199
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	102	3,391	SH	DFND	1	3,391	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	88,837	2,946,500	SH	DFND	2	0	0	2,946,500
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,241	41,165	SH	DFND	3	0	41,165	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,672	55,450	SH	DFND	43	0	0	55,450
INVESCO EXCH TRADED FD TR II	1 30 LADER	46138E107	2,327	80,443	SH	DFND	1	80,443	0	0
INVESCO EXCH TRADED FD TR II	1 30 LADER	46138E107	185	6,389	SH	DFND	2	0	0	6,389
INVESCO EXCH TRADED FD TR II	1 30 LADER	46138E107	412	14,225	SH	DFND	43	0	0	14,225
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E115	10,095	90,895	SH	DFND	2	0	0	90,895
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E115	606	5,460	SH	DFND	43	0	0	5,460
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E123	7,357	94,578	SH	DFND	2	0	0	94,578
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E123	152	1,957	SH	DFND	43	0	0	1,957
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138E131	651	40,607	SH	DFND	2	0	0	40,607
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138E131	774	48,272	SH	DFND	43	0	0	48,272
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E149	2,273	17,265	SH	DFND	2	0	0	17,265
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E149	991	7,531	SH	DFND	43	0	0	7,531
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E156	4,189	93,331	SH	DFND	2	0	0	93,331
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E156	166	3,702	SH	DFND	43	0	0	3,702

INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E164	0	53	SH		DFND	1	0	53	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E164	605	71,037	SH		DFND	2	0	0	71,037
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E164	924	108,486	SH		DFND	43	0	0	108,486
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E172	180	1,924	SH		DFND	2	0	0	1,924
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E172	5	54	SH		DFND	43	0	0	54
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E180	1,711	23,900	SH	Call	DFND	1	0	23,900	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138E180	480	6,710	SH		DFND	2	0	0	6,710
INVESCO EXCH TRADED FD TR II	S&P MIDCP	46138E198	1,487	30,945	SH		DFND	1	30,945	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP	46138E198	5,935	123,538	SH		DFND	2	0	0	123,538
INVESCO EXCH TRADED FD TR II	S&P MIDCP	46138E198	5,320	110,735	SH		DFND	43	0	0	110,735
INVESCO EXCH TRADED FD TR II	CALIF AMT	46138E206	65	2,795	SH		DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT	46138E206	6,377	275,224	SH		DFND	2	0	0	275,224
INVESCO EXCH TRADED FD TR II	CALIF AMT	46138E206	5,516	238,069	SH		DFND	43	0	0	238,069
INVESCO EXCH TRADED FD TR II	S&P INTL L	46138E230	4,422	179,394	SH		DFND	2	0	0	179,394
INVESCO EXCH TRADED FD TR II	S&P INTL L	46138E230	1,071	43,457	SH		DFND	43	0	0	43,457
INVESCO EXCH TRADED FD TR II	S&P GBL WA	46138E263	259	6,318	SH		DFND	1	6,318	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WA	46138E263	8,516	207,411	SH		DFND	2	0	0	207,411
INVESCO EXCH TRADED FD TR II	S&P GBL WA	46138E263	3,691	89,905	SH		DFND	43	0	0	89,905
INVESCO EXCH TRADED FD TR II	S&P EMRNG	46138E297	5,673	270,274	SH		DFND	2	0	0	270,274
INVESCO EXCH TRADED FD TR II	S&P EMRNG	46138E297	53,738	2,560,160	SH		DFND	43	0	0	2,560,160
INVESCO EXCH TRADED FD TR II	S&P 500 MO	46138E339	936	18,597	SH		DFND	2	0	0	18,597
INVESCO EXCH TRADED FD TR II	S&P 500 MO	46138E339	3,858	76,689	SH		DFND	43	0	0	76,689
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	61,619	1,065,527	SH		DFND	1	18,130	1,046,980	417
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	188,083	3,252,338	SH		DFND	2	0	0	3,252,338
INVESCO EXCH TRADED FD TR II	S&P500 LOW	46138E354	57,770	998,960	SH		DFND	43	0	0	998,960
INVESCO EXCH TRADED FD TR II	S&P500 HDL	46138E362	854	21,830	SH		DFND	1	21,826	4	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL	46138E362	36,802	940,995	SH		DFND	2	0	0	940,995
INVESCO EXCH TRADED FD TR II	S&P500 HDL	46138E362	42,195	1,078,883	SH		DFND	43	0	0	1,078,883
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	0	6	SH		DFND	1	0	6	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	10,406	181,318	SH		DFND	2	0	0	181,318
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	15	258	SH		DFND	3	0	258	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB	46138E370	6,184	107,760	SH		DFND	43	0	0	107,760
INVESCO EXCH TRADED FD TR II	S&P 500 EX	46138E388	1,326	30,307	SH		DFND	2	0	0	30,307

INVESCO EXCH TRADED FD TR II	S&P 500 EX	46138E388	31	713	SH		DFND	43	0	0	713
INVESCO EXCH TRADED FD TR II	S&P 500 EN	46138E396	4,454	123,068	SH		DFND	2	0	0	123,068
INVESCO EXCH TRADED FD TR II	S&P 500 EN	46138E396	3,657	101,060	SH		DFND	43	0	0	101,060
INVESCO EXCH TRADED FD TR II	CEF INM CO	46138E404	35	2,030	SH		DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM CO	46138E404	5,354	306,823	SH		DFND	2	0	0	306,823
INVESCO EXCH TRADED FD TR II	CEF INM CO	46138E404	10,457	599,242	SH		DFND	43	0	0	599,242
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E412	14	425	SH		DFND	43	0	0	425
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E420	825	22,320	SH		DFND	1	22,320	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E420	412	11,148	SH		DFND	2	0	0	11,148
INVESCO EXCH TRADED FD TR II	RUSEL 1000	46138E420	473	12,818	SH		DFND	43	0	0	12,818
INVESCO EXCH TRADED FD TR II	PURBETA US	46138E446	330	15,274	SH		DFND	43	0	0	15,274
INVESCO EXCH TRADED FD TR II	PURBTA 0 5	46138E495	694	28,501	SH		DFND	43	0	0	28,501
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,219	102,580	SH		DFND	1	91,018	0	11,562
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	166,651	14,027,874	SH		DFND	2	0	0	14,027,874
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	429,449	36,148,897	SH		DFND	43	0	0	36,148,897
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	149	12,574	SH		DFND	43, 01	0	0	12,574
INVESCO EXCH TRADED FD TR II	NY AMT FRE	46138E529	386	18,080	SH		DFND	1	18,080	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE	46138E529	2,037	95,480	SH		DFND	2	0	0	95,480
INVESCO EXCH TRADED FD TR II	NY AMT FRE	46138E529	520	24,378	SH		DFND	43	0	0	24,378
INVESCO EXCH TRADED FD TR II	NATL AMT M	46138E537	379	17,154	SH		DFND	1	0	16,829	325
INVESCO EXCH TRADED FD TR II	NATL AMT M	46138E537	106,885	4,840,822	SH		DFND	2	0	0	4,840,822
INVESCO EXCH TRADED FD TR II	NATL AMT M	46138E537	393,191	17,807,542	SH		DFND	43	0	0	17,807,542
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	6,561	238,156	SH		DFND	1	238,156	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	163	5,916	SH		DFND	2	0	0	5,916
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	6	200	SH	Call	DFND	6	0	200	0
INVESCO EXCH TRADED FD TR II	MSCI GBL T	46138E545	203	7,383	SH		DFND	43	0	0	7,383
INVESCO EXCH TRADED FD TR II	KBW REGL B	46138E578	1,602	29,024	SH		DFND	2	0	0	29,024
INVESCO EXCH TRADED FD TR II	KBW REGL B	46138E578	584	10,578	SH		DFND	43	0	0	10,578
INVESCO EXCH TRADED FD TR II	KBW PPTY C	46138E586	2,422	32,928	SH		DFND	2	0	0	32,928
INVESCO EXCH TRADED FD TR II	KBW PPTY C	46138E586	184	2,502	SH		DFND	43	0	0	2,502
INVESCO EXCH TRADED FD TR II	KBW PREM Y	46138E594	1	34	SH		DFND	1	0	34	0
INVESCO EXCH TRADED FD TR II	KBW PREM Y	46138E594	1,751	92,302	SH		DFND	2	0	0	92,302
INVESCO EXCH TRADED FD TR II	KBW PREM Y	46138E594	2,217	116,868	SH		DFND	43	0	0	116,868

INVESCO EXCH TRADED FD TR II	KBW HIG DV	46138E610	157	11,351	SH	DFND	1	11,320	31	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV	46138E610	4,876	351,832	SH	DFND	2	0	0	351,832
INVESCO EXCH TRADED FD TR II	KBW HIG DV	46138E610	3,102	223,809	SH	DFND	43	0	0	223,809
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	503	10,233	SH	DFND	1	10,233	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	29,690	604,448	SH	DFND	2	0	0	604,448
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	6,643	135,233	SH	DFND	43	0	0	135,233
INVESCO EXCH TRADED FD TR II	INTL CORP	46138E636	114	5,907	SH	DFND	2	0	0	5,907
INVESCO EXCH TRADED FD TR II	INTL CORP	46138E636	14	720	SH	DFND	43	0	0	720
INVESCO EXCH TRADED FD TR II	INTL BUYBA	46138E644	266	9,269	SH	DFND	2	0	0	9,269
INVESCO EXCH TRADED FD TR II	INTL BUYBA	46138E644	898	31,246	SH	DFND	43	0	0	31,246
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	12,227	425,744	SH	DFND	1	425,285	0	459
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	2,512	87,479	SH	DFND	2	0	0	87,479
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	22	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WAT	46138E651	765	26,641	SH	DFND	43	0	0	26,641
INVESCO EXCH TRADED FD TR II	GBL SRT TR	46138E669	188	9,908	SH	DFND	2	0	0	9,908
INVESCO EXCH TRADED FD TR II	GBL SRT TR	46138E669	281	14,857	SH	DFND	43	0	0	14,857
INVESCO EXCH TRADED FD TR II	FNDMNTL IG	46138E693	281	12,454	SH	DFND	2	0	0	12,454
INVESCO EXCH TRADED FD TR II	FNDMNTL HY	46138E719	1,381	84,075	SH	DFND	1	83,855	220	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY	46138E719	874	53,211	SH	DFND	2	0	0	53,211
INVESCO EXCH TRADED FD TR II	FNDMNTL HY	46138E719	989	60,189	SH	DFND	43	0	0	60,189
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E727	14,301	883,895	SH	DFND	2	0	0	883,895
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E727	1,195	73,865	SH	DFND	43	0	0	73,865
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E735	64	2,483	SH	DFND	1	2,483	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E735	120	4,701	SH	DFND	2	0	0	4,701
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E735	754	29,427	SH	DFND	43	0	0	29,427
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E743	26,146	745,339	SH	DFND	2	0	0	745,339
INVESCO EXCH TRADED FD TR II	FTSE RAFI	46138E743	1,061	30,238	SH	DFND	43	0	0	30,238
INVESCO EXCH TRADED FD TR II	EMRNG MKT	46138E784	4,492	265,194	SH	DFND	1	257,470	99	7,625
INVESCO EXCH TRADED FD TR II	EMRNG MKT	46138E784	54,367	3,209,361	SH	DFND	2	0	0	3,209,361
INVESCO EXCH TRADED FD TR II	EMRNG MKT	46138E784	611,645	36,106,542	SH	DFND	43	0	0	36,106,542
INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	95	2,613	SH	DFND	1	2,600	13	0
INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	4,471	123,060	SH	DFND	2	0	0	123,060
INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	0	13	SH	DFND	3	0	13	0

INVESCO EXCH TRADED FD TR II	CHINA TECH	46138E800	821	22,605	SH		DFND	43	0	0	22,605
INVESCO EXCH TRADED FD TR II	DWA SMLCP	46138E842	3,294	48,095	SH		DFND	2	0	0	48,095
INVESCO EXCH TRADED FD TR II	DWA SMLCP	46138E842	7,391	107,902	SH		DFND	43	0	0	107,902
INVESCO EXCH TRADED FD TR II	DWA EMERG	46138E867	579	35,349	SH		DFND	2	0	0	35,349
INVESCO EXCH TRADED FD TR II	DWA EMERG	46138E867	97	5,917	SH		DFND	43	0	0	5,917
INVESCO EXCH TRADED FD TR II	DWA DEV MK	46138E875	1,568	64,560	SH		DFND	2	0	0	64,560
INVESCO EXCH TRADED FD TR II	DWA DEV MK	46138E875	181	7,469	SH		DFND	43	0	0	7,469
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G102	1	23	SH		DFND	1	23	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G102	4,880	120,296	SH		DFND	2	0	0	120,296
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G102	1,646	40,579	SH		DFND	43	0	0	40,579
INVESCO EXCH TRADED FD TR II	S&P SMLCP	46138G201	1	13	SH		DFND	2	0	0	13
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138G300	32	1,047	SH		DFND	2	0	0	1,047
INVESCO EXCH TRADED FD TR II	S&P SMLCAP	46138G300	81	2,696	SH		DFND	43	0	0	2,696
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	84	4,157	SH		DFND	1	664	100	3,393
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	59,096	2,927,012	SH		DFND	2	0	0	2,927,012
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	26,967	1,335,661	SH		DFND	3	0	1,335,661	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	54,499	2,699,300	SH	Put	DFND	3	0	2,699,300	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	20	1,000	SH		DFND	6	0	1,000	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	35,548	1,760,683	SH		DFND	43	0	0	1,760,683
INVESCO EXCH TRADED FD TR II	NASDAQ BIO	46138G599	268	14,166	SH		DFND	43	0	0	14,166
INVESCO EXCH TRADED FD TR II	INVESCO PH	46138G615	239	13,150	SH		DFND	1	13,150	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PH	46138G615	152	8,336	SH		DFND	2	0	0	8,336
INVESCO EXCH TRADED FD TR II	INVESCO PH	46138G615	554	30,466	SH		DFND	43	0	0	30,466
INVESCO EXCH TRADED FD TR II	NASDAQNXTG	46138G631	58	2,600	SH		DFND	1	2,600	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTG	46138G631	382	17,240	SH		DFND	2	0	0	17,240
INVESCO EXCH TRADED FD TR II	NASDAQNXTG	46138G631	1,481	66,883	SH		DFND	43	0	0	66,883
INVESCO EXCH TRADED FD TR II	NASDAQ 100	46138G649	8,218	74,745	SH		DFND	1	74,745	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100	46138G649	6,362	57,859	SH		DFND	2	0	0	57,859
INVESCO EXCH TRADED FD TR II	NASDAQ 100	46138G649	12,539	114,047	SH		DFND	43	0	0	114,047
INVESCO EXCH TRADED FD TR II	S&P ULTRA	46138G656	131	3,466	SH		DFND	1	3,466	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA	46138G656	13,970	370,549	SH		DFND	2	0	0	370,549
INVESCO EXCH TRADED FD TR II	S&P ULTRA	46138G656	7,034	186,573	SH		DFND	43	0	0	186,573
INVESCO EXCH TRADED FD TR II	S&P SMALLC	46138G664	13,134	136,538	SH		DFND	2	0	0	136,538

INVESCO EXCH TRADED FD TR II	S&P SMALLC	46138G664	10,821	112,493	SH	DFND	43	0	0	112,493
INVESCO EXCH TRADED FD TR II	S&P MDCP 4	46138G672	11,065	148,717	SH	DFND	2	0	0	148,717
INVESCO EXCH TRADED FD TR II	S&P MDCP 4	46138G672	1,514	20,345	SH	DFND	43	0	0	20,345
INVESCO EXCH TRADED FD TR II	S&P 500 RE	46138G698	139	2,075	SH	DFND	1	2,075	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 RE	46138G698	52,374	780,423	SH	DFND	2	0	0	780,423
INVESCO EXCH TRADED FD TR II	S&P 500 RE	46138G698	9,282	138,317	SH	DFND	43	0	0	138,317
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	20,772	282,195	SH	DFND	1	274,780	7,415	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	23,551	319,941	SH	DFND	2	0	0	319,941
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,752	50,970	SH	DFND	3	0	50,970	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	4,369	59,348	SH	DFND	6	0	59,348	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	51	695	SH	DFND	28	695	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	4,491	61,006	SH	DFND	43	0	0	61,006
INVESCO EXCH TRADED FD TR II	TAXABLE MU	46138G805	27,615	1,076,610	SH	DFND	2	0	0	1,076,610
INVESCO EXCH TRADED FD TR II	TAXABLE MU	46138G805	35,920	1,400,392	SH	DFND	43	0	0	1,400,392
INVESCO EXCH TRADED FD TR II	VRDO TAX F	46138G862	5	218	SH	DFND	1	0	0	218
INVESCO EXCH TRADED FD TR II	VRDO TAX F	46138G862	5,629	226,047	SH	DFND	2	0	0	226,047
INVESCO EXCH TRADED FD TR II	VRDO TAX F	46138G862	1,099	44,140	SH	DFND	43	0	0	44,140
INVESCO EXCH TRADED FD TR II	VAR RATE P	46138G870	906	41,370	SH	DFND	1	41,370	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE P	46138G870	80,971	3,697,318	SH	DFND	2	0	0	3,697,318
INVESCO EXCH TRADED FD TR II	VAR RATE P	46138G870	31,749	1,449,716	SH	DFND	43	0	0	1,449,716
INVESCO EXCH TRADED FD TR II	TREAS COLA	46138G888	11,465	108,799	SH	DFND	2	0	0	108,799
INVESCO EXCH TRADED FD TR II	TREAS COLA	46138G888	989	9,388	SH	DFND	3	0	9,388	0
INVESCO EXCH TRADED FD TR II	TREAS COLA	46138G888	1,480	14,045	SH	DFND	43	0	0	14,045
INVESCO EXCH TRD SLF IDX FD	BULLETSHS	46138J411	321	16,250	SH	DFND	2	0	0	16,250
INVESCO EXCH TRD SLF IDX FD	BULLETSHS	46138J411	134	6,810	SH	DFND	43	0	0	6,810
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J429	337	21,982	SH	DFND	2	0	0	21,982
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J429	1,489	97,046	SH	DFND	43	0	0	97,046
INVESCO EXCH TRD SLF IDX FD	INVSC 30 M	46138J445	18	877	SH	DFND	2	0	0	877
INVESCO EXCH TRD SLF IDX FD	INVSC 30 M	46138J445	44	2,103	SH	DFND	43	0	0	2,103
INVESCO EXCH TRD SLF IDX FD	INVSCO 28	46138J452	51	2,535	SH	DFND	2	0	0	2,535
INVESCO EXCH TRD SLF IDX FD	INVSCO 30	46138J460	3,927	252,675	SH	DFND	2	0	0	252,675
INVESCO EXCH TRD SLF IDX FD	INVSCO 30	46138J460	238	15,311	SH	DFND	43	0	0	15,311
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J478	16	724	SH	DFND	2	0	0	724

INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J478	181	8,261	SH	DFND	43	0	0	8,261
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J486	188	8,407	SH	DFND	2	0	0	8,407
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J486	632	28,339	SH	DFND	43	0	0	28,339
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J494	54	2,378	SH	DFND	2	0	0	2,378
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J494	596	26,154	SH	DFND	43	0	0	26,154
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J510	137	6,003	SH	DFND	2	0	0	6,003
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J510	592	25,964	SH	DFND	43	0	0	25,964
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J528	2,871	120,663	SH	DFND	2	0	0	120,663
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J528	641	26,936	SH	DFND	43	0	0	26,936
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J536	3,065	125,725	SH	DFND	2	0	0	125,725
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J536	851	34,905	SH	DFND	43	0	0	34,905
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J544	3,180	128,345	SH	DFND	2	0	0	128,345
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J544	1,082	43,654	SH	DFND	43	0	0	43,654
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J551	3,090	122,212	SH	DFND	2	0	0	122,212
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J551	646	25,559	SH	DFND	43	0	0	25,559
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J577	1,347	77,721	SH	DFND	2	0	0	77,721
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J577	369	21,299	SH	DFND	43	0	0	21,299
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2	46138J585	2,655	129,587	SH	DFND	2	0	0	129,587
INVESCO EXCH TRD SLF IDX FD	RUSL 2000	46138J593	1,591	50,336	SH	DFND	2	0	0	50,336
INVESCO EXCH TRD SLF IDX FD	RUSL 2000	46138J593	3,553	112,445	SH	DFND	43	0	0	112,445
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	3	73	SH	DFND	1	73	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	20,058	513,511	SH	DFND	2	0	0	513,511
INVESCO EXCH TRD SLF IDX FD	RUSL 1000	46138J619	2,108	53,971	SH	DFND	43	0	0	53,971
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J635	359	16,424	SH	DFND	2	0	0	16,424
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J635	273	12,498	SH	DFND	43	0	0	12,498
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J643	4,964	259,493	SH	DFND	2	0	0	259,493
INVESCO EXCH TRD SLF IDX FD	INVSCO BLS	46138J643	2,909	152,041	SH	DFND	43	0	0	152,041
INVESCO EXCH TRD SLF IDX FD	BULLSHS 24	46138J650	2,737	115,170	SH	DFND	2	0	0	115,170
INVESCO EXCH TRD SLF IDX FD	BULLSHS 24	46138J650	35	1,477	SH	DFND	43	0	0	1,477
INVESCO EXCH TRD SLF IDX FD	BULLSHS 23	46138J668	72	3,096	SH	DFND	2	0	0	3,096
INVESCO EXCH TRD SLF IDX FD	BULLSHS 22	46138J676	29	1,230	SH	DFND	2	0	0	1,230
INVESCO EXCH TRD SLF IDX FD	BULLSHS 22	46138J676	19	786	SH	DFND	43	0	0	786
INVESCO EXCH TRD SLF IDX FD	RAFI STRG	46138J726	10	417	SH	DFND	2	0	0	417

INVESCO EXCH TRD SLF IDX FD	RAFI STRG	46138J726	619	26,638	SH	DFND	43	0	0	26,638
INVESCO EXCH TRD SLF IDX FD	RAFI STRAT	46138J742	392	11,812	SH	DFND	43	0	0	11,812
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE	46138J775	61	1,007	SH	DFND	1	1,007	0	0
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE	46138J775	1,199	19,924	SH	DFND	2	0	0	19,924
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE	46138J775	1,778	29,532	SH	DFND	43	0	0	29,532
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J783	4,422	237,612	SH	DFND	2	0	0	237,612
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J783	2,906	156,128	SH	DFND	43	0	0	156,128
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J791	25,007	1,341,564	SH	DFND	2	0	0	1,341,564
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J791	3,453	185,270	SH	DFND	43	0	0	185,270
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	0	3	SH	DFND	1	0	3	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	5,623	258,525	SH	DFND	2	0	0	258,525
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	0	3	SH	DFND	3	0	3	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J817	330	15,191	SH	DFND	43	0	0	15,191
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J825	50,670	2,540,489	SH	DFND	2	0	0	2,540,489
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J825	4,748	238,065	SH	DFND	43	0	0	238,065
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J833	2,900	134,143	SH	DFND	2	0	0	134,143
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J833	321	14,843	SH	DFND	43	0	0	14,843
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J841	68,562	3,362,534	SH	DFND	2	0	0	3,362,534
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J841	3,785	185,642	SH	DFND	43	0	0	185,642
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J858	7,134	312,640	SH	DFND	2	0	0	312,640
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J858	2,634	115,436	SH	DFND	43	0	0	115,436
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J866	61,608	2,951,975	SH	DFND	2	0	0	2,951,975
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J866	16,749	802,543	SH	DFND	43	0	0	802,543
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J874	1,534	69,802	SH	DFND	2	0	0	69,802
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J874	409	18,637	SH	DFND	43	0	0	18,637
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J882	46,753	2,207,393	SH	DFND	2	0	0	2,207,393
INVESCO EXCH TRD SLF IDX FD	BULSHS 202	46138J882	4,543	214,516	SH	DFND	43	0	0	214,516
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	17,483	270,965	SH	DFND	1	270,965	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	35,411	548,835	SH	DFND	2	0	0	548,835
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	83	1,285	SH	DFND	28	1,285	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE	46137V100	17,473	270,818	SH	DFND	43	0	0	270,818
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	15,446	320,588	SH	DFND	1	320,427	161	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	11,332	235,192	SH	DFND	2	0	0	235,192

INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	96,360	2,000,000	SH	DFND	3	0	2,000,000	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	163	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL	46137V134	9,118	189,245	SH	DFND	43	0	0	189,245
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	50,068	1,094,392	SH	DFND	1	1,094,392	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	20,824	455,169	SH	DFND	2	0	0	455,169
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	3,482	76,100	SH	DFND	28	76,100	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES	46137V142	4,044	88,395	SH	DFND	43	0	0	88,395
INVESCO EXCHANGE TRADED FD T	S&P SPIN O	46137V159	629	13,193	SH	DFND	2	0	0	13,193
INVESCO EXCHANGE TRADED FD T	S&P SPIN O	46137V159	104	2,173	SH	DFND	28	0	0	2,173
INVESCO EXCHANGE TRADED FD T	S&P SPIN O	46137V159	69	1,455	SH	DFND	43	0	0	1,455
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V167	1,869	24,489	SH	DFND	2	0	0	24,489
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V167	2,584	33,849	SH	DFND	43	0	0	33,849
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V175	24	214	SH	DFND	1	214	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V175	388	3,525	SH	DFND	2	0	0	3,525
INVESCO EXCHANGE TRADED FD T	S&P SML600	46137V175	68	616	SH	DFND	43	0	0	616
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V191	280	3,514	SH	DFND	2	0	0	3,514
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V191	318	3,986	SH	DFND	43	0	0	3,986
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V217	17	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V217	1,887	11,312	SH	DFND	2	0	0	11,312
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V217	216	1,292	SH	DFND	43	0	0	1,292
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V225	351	4,681	SH	DFND	2	0	0	4,681
INVESCO EXCHANGE TRADED FD T	S&P MDCP40	46137V225	504	6,715	SH	DFND	43	0	0	6,715
INVESCO EXCHANGE TRADED FD T	S&P 500 TO	46137V233	201	746	SH	DFND	1	746	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TO	46137V233	52,322	194,367	SH	DFND	2	0	0	194,367
INVESCO EXCHANGE TRADED FD T	S&P 500 TO	46137V233	12,035	44,710	SH	DFND	43	0	0	44,710
INVESCO EXCHANGE TRADED FD T	S&P500 QUA	46137V241	134	3,383	SH	DFND	1	3,268	115	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUA	46137V241	63,058	1,586,773	SH	DFND	2	0	0	1,586,773
INVESCO EXCHANGE TRADED FD T	S&P500 QUA	46137V241	68,612	1,726,510	SH	DFND	43	0	0	1,726,510
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	15	219	SH	DFND	1	219	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	167,561	2,399,211	SH	DFND	2	0	0	2,399,211
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V258	31,457	450,414	SH	DFND	43	0	0	450,414
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V266	50	346	SH	DFND	1	346	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V266	40,025	276,873	SH	DFND	2	0	0	276,873

INVESCO EXCHANGE TRADED FD T	S&P500 PUR	46137V266	13,059	90,335	SH	DFND	43	0	0	90,335
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V274	66	616	SH	DFND	1	0	0	616
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V274	655	6,142	SH	DFND	2	0	0	6,142
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V274	2,946	27,639	SH	DFND	43	0	0	27,639
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	267	1,179	SH	DFND	1	1,179	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	60,776	268,432	SH	DFND	2	0	0	268,432
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V282	25,175	111,191	SH	DFND	43	0	0	111,191
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V290	202	6,756	SH	DFND	2	0	0	6,756
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V290	209	6,994	SH	DFND	43	0	0	6,994
INVESCO EXCHANGE TRADED FD T	BUYBACK AC	46137V308	757	10,203	SH	DFND	1	10,203	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK AC	46137V308	32,328	435,570	SH	DFND	2	0	0	435,570
INVESCO EXCHANGE TRADED FD T	BUYBACK AC	46137V308	8,834	119,028	SH	DFND	43	0	0	119,028
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V316	34	240	SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V316	13,497	94,724	SH	DFND	2	0	0	94,724
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V316	442	3,105	SH	DFND	43	0	0	3,105
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V324	61	394	SH	DFND	1	394	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V324	29,433	189,988	SH	DFND	2	0	0	189,988
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V324	2,565	16,558	SH	DFND	43	0	0	16,558
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V332	80	320	SH	DFND	1	320	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V332	13,597	54,107	SH	DFND	2	0	0	54,107
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V332	1,009	4,017	SH	DFND	43	0	0	4,017
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V340	5	95	SH	DFND	1	95	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V340	20,220	394,764	SH	DFND	2	0	0	394,764
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V340	1,549	30,238	SH	DFND	43	0	0	30,238
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	282,586	2,220,194	SH	DFND	1	2,220,194	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	629,839	4,948,455	SH	DFND	2	0	0	4,948,455
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	91,642	720,000	SH	DFND	3	0	720,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	1,698	13,340	SH	DFND	28	13,340	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V357	217,700	1,710,406	SH	DFND	43	0	0	1,710,406
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V365	342	5,600	SH	DFND	1	0	0	5,600
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V365	23,435	384,110	SH	DFND	2	0	0	384,110
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V365	12,680	207,831	SH	DFND	43	0	0	207,831
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V373	31	200	SH	DFND	1	200	0	0

INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V373	15,438	100,382	SH	DFND	2	0	0	100,382
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V373	4,202	27,320	SH	DFND	43	0	0	27,320
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V381	1,410	13,452	SH	DFND	2	0	0	13,452
INVESCO EXCHANGE TRADED FD T	S&P500 EQL	46137V381	53	510	SH	DFND	43	0	0	510
INVESCO EXCHANGE TRADED FD T	S&P500 BUY	46137V399	788	41,670	SH	DFND	1	41,670	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY	46137V399	132	6,973	SH	DFND	2	0	0	6,973
INVESCO EXCHANGE TRADED FD T	S&P500 BUY	46137V399	1,365	72,162	SH	DFND	43	0	0	72,162
INVESCO EXCHANGE TRADED FD T	INVESCO MS	46137V407	5,241	107,528	SH	DFND	1	107,528	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MS	46137V407	2,678	54,948	SH	DFND	2	0	0	54,948
INVESCO EXCHANGE TRADED FD T	INVESCO MS	46137V407	1,704	34,953	SH	DFND	43	0	0	34,953
INVESCO EXCHANGE TRADED FD T	S&P 500 VL	46137V423	1,476	33,337	SH	DFND	2	0	0	33,337
INVESCO EXCHANGE TRADED FD T	S&P 500 VL	46137V423	355	8,011	SH	DFND	43	0	0	8,011
INVESCO EXCHANGE TRADED FD T	S&P 500 GA	46137V431	13,343	178,316	SH	DFND	2	0	0	178,316
INVESCO EXCHANGE TRADED FD T	S&P 500 GA	46137V431	24,840	331,954	SH	DFND	43	0	0	331,954
INVESCO EXCHANGE TRADED FD T	S&P 100 EQ	46137V449	245	3,682	SH	DFND	2	0	0	3,682
INVESCO EXCHANGE TRADED FD T	S&P 100 EQ	46137V449	498	7,494	SH	DFND	43	0	0	7,494
INVESCO EXCHANGE TRADED FD T	S&P MDCP V	46137V456	875	22,647	SH	DFND	2	0	0	22,647
INVESCO EXCHANGE TRADED FD T	S&P MDCP V	46137V456	2,918	75,510	SH	DFND	43	0	0	75,510
INVESCO EXCHANGE TRADED FD T	S&P MDCP M	46137V464	57	817	SH	DFND	1	817	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP M	46137V464	3,146	45,089	SH	DFND	2	0	0	45,089
INVESCO EXCHANGE TRADED FD T	S&P MDCP M	46137V464	2,189	31,379	SH	DFND	43	0	0	31,379
INVESCO EXCHANGE TRADED FD T	S&P MDCP Q	46137V472	1,870	30,016	SH	DFND	2	0	0	30,016
INVESCO EXCHANGE TRADED FD T	S&P MDCP Q	46137V472	99	1,585	SH	DFND	43	0	0	1,585
INVESCO EXCHANGE TRADED FD T	S&P SMCP V	46137V480	12,572	305,155	SH	DFND	2	0	0	305,155
INVESCO EXCHANGE TRADED FD T	S&P SMCP V	46137V480	12,240	297,094	SH	DFND	43	0	0	297,094
INVESCO EXCHANGE TRADED FD T	S&P SMLCP	46137V498	1,180	27,215	SH	DFND	2	0	0	27,215
INVESCO EXCHANGE TRADED FD T	S&P SMLCP	46137V498	193	4,443	SH	DFND	43	0	0	4,443
INVESCO EXCHANGE TRADED FD T	DIVID ACHI	46137V506	181	5,608	SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHI	46137V506	27,629	854,340	SH	DFND	2	0	0	854,340
INVESCO EXCHANGE TRADED FD T	DIVID ACHI	46137V506	3,619	111,904	SH	DFND	43	0	0	111,904
INVESCO EXCHANGE TRADED FD T	RYMND JMS	46137V522	65	1,288	SH	DFND	2	0	0	1,288
INVESCO EXCHANGE TRADED FD T	RYMND JMS	46137V522	75	1,481	SH	DFND	43	0	0	1,481
INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	587	5,160	SH	DFND	1	400	4,760	0

INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	2,911	25,590	SH	DFND	2	0	0	25,590
INVESCO EXCHANGE TRADED FD T	NASDAQ INT	46137V530	1,045	9,188	SH	DFND	43	0	0	9,188
INVESCO EXCHANGE TRADED FD T	INTL DIVI	46137V548	3	184	SH	DFND	1	184	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI	46137V548	5,431	356,135	SH	DFND	2	0	0	356,135
INVESCO EXCHANGE TRADED FD T	INTL DIVI	46137V548	3,642	238,795	SH	DFND	43	0	0	238,795
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ	46137V563	146,328	7,871,319	SH	DFND	1	7,871,319	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ	46137V563	17,020	915,554	SH	DFND	2	0	0	915,554
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ	46137V563	7,780	418,530	SH	DFND	43	0	0	418,530
INVESCO EXCHANGE TRADED FD T	GLOBAL DRG	46137V571	6	225	SH	DFND	1	225	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRG	46137V571	204	8,049	SH	DFND	2	0	0	8,049
INVESCO EXCHANGE TRADED FD T	GLOBAL DRG	46137V571	59	2,337	SH	DFND	43	0	0	2,337
INVESCO EXCHANGE TRADED FD T	GBL LISTED	46137V589	38	4,500	SH	DFND	1	4,500	0	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED	46137V589	2,522	298,162	SH	DFND	2	0	0	298,162
INVESCO EXCHANGE TRADED FD T	GBL LISTED	46137V589	7,484	884,613	SH	DFND	43	0	0	884,613
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	70,037	480,658	SH	DFND	1	480,658	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	5,602	38,445	SH	DFND	2	0	0	38,445
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	178	1,225	SH	DFND	28	1,225	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V597	1,588	10,896	SH	DFND	43	0	0	10,896
INVESCO EXCHANGE TRADED FD T	DJ INDL AV	46137V605	1,323	35,277	SH	DFND	2	0	0	35,277
INVESCO EXCHANGE TRADED FD T	DJ INDL AV	46137V605	6,038	161,058	SH	DFND	43	0	0	161,058
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	128,340	924,840	SH	DFND	1	924,840	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	65,508	472,060	SH	DFND	2	0	0	472,060
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	1,368	9,860	SH	DFND	28	9,860	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI	46137V613	71,683	516,560	SH	DFND	43	0	0	516,560
INVESCO EXCHANGE TRADED FD T	FINL PFD E	46137V621	14,685	976,416	SH	DFND	2	0	0	976,416
INVESCO EXCHANGE TRADED FD T	FINL PFD E	46137V621	12,814	851,979	SH	DFND	43	0	0	851,979
INVESCO EXCHANGE TRADED FD T	DYNMC SOFT	46137V639	1,087	12,246	SH	DFND	2	0	0	12,246
INVESCO EXCHANGE TRADED FD T	DYNMC SOFT	46137V639	869	9,784	SH	DFND	43	0	0	9,784
INVESCO EXCHANGE TRADED FD T	DYNMC SEMI	46137V647	5,495	61,066	SH	DFND	2	0	0	61,066
INVESCO EXCHANGE TRADED FD T	DYNMC SEMI	46137V647	787	8,748	SH	DFND	43	0	0	8,748
INVESCO EXCHANGE TRADED FD T	DYNMC PHRM	46137V662	93	1,303	SH	DFND	1	1,303	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRM	46137V662	3,513	49,273	SH	DFND	2	0	0	49,273
INVESCO EXCHANGE TRADED FD T	DYNMC PHRM	46137V662	283	3,971	SH	DFND	43	0	0	3,971

INVESCO EXCHANGE TRADED FD T	DYNMC OIL	46137V670	17	4,507	SH	DFND	2	0	0	4,507
INVESCO EXCHANGE TRADED FD T	DYNMC OIL	46137V670	46	12,588	SH	DFND	43	0	0	12,588
INVESCO EXCHANGE TRADED FD T	DYNMC NETW	46137V688	161	2,290	SH	DFND	2	0	0	2,290
INVESCO EXCHANGE TRADED FD T	DYNMC NETW	46137V688	6	89	SH	DFND	43	0	0	89
INVESCO EXCHANGE TRADED FD T	DYNMC MEDI	46137V696	409	12,945	SH	DFND	2	0	0	12,945
INVESCO EXCHANGE TRADED FD T	DYNMC MEDI	46137V696	56	1,787	SH	DFND	43	0	0	1,787
INVESCO EXCHANGE TRADED FD T	DWA BASIC	46137V704	244	3,494	SH	DFND	2	0	0	3,494
INVESCO EXCHANGE TRADED FD T	DYNMC MKT	46137V712	228	2,379	SH	DFND	2	0	0	2,379
INVESCO EXCHANGE TRADED FD T	DYNMC MKT	46137V712	232	2,423	SH	DFND	43	0	0	2,423
INVESCO EXCHANGE TRADED FD T	DYNMC LEIS	46137V720	174	5,025	SH	DFND	1	5,025	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEIS	46137V720	10,433	301,110	SH	DFND	2	0	0	301,110
INVESCO EXCHANGE TRADED FD T	DYNMC LEIS	46137V720	7,692	221,993	SH	DFND	43	0	0	221,993
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V738	176	4,237	SH	DFND	1	4,237	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V738	25,468	611,465	SH	DFND	2	0	0	611,465
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V738	2,314	55,567	SH	DFND	43	0	0	55,567
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V746	16,282	285,893	SH	DFND	2	0	0	285,893
INVESCO EXCHANGE TRADED FD T	DYNMC LRG	46137V746	4,596	80,705	SH	DFND	43	0	0	80,705
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD	46137V753	6,809	162,070	SH	DFND	2	0	0	162,070
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD	46137V753	3,466	82,499	SH	DFND	43	0	0	82,499
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG	46137V761	4,777	173,409	SH	DFND	2	0	0	173,409
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG	46137V761	1,024	37,172	SH	DFND	43	0	0	37,172
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG	46137V779	1,669	44,919	SH	DFND	2	0	0	44,919
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG	46137V779	308	8,296	SH	DFND	43	0	0	8,296
INVESCO EXCHANGE TRADED FD T	DYNMC BIOT	46137V787	14	232	SH	DFND	1	232	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOT	46137V787	2,924	49,608	SH	DFND	2	0	0	49,608
INVESCO EXCHANGE TRADED FD T	DYNMC BIOT	46137V787	617	10,460	SH	DFND	43	0	0	10,460
INVESCO EXCHANGE TRADED FD T	DWA UTILS	46137V795	549	17,133	SH	DFND	2	0	0	17,133
INVESCO EXCHANGE TRADED FD T	DWA UTILS	46137V795	689	21,490	SH	DFND	43	0	0	21,490
INVESCO EXCHANGE TRADED FD T	DWA CYCLIC	46137V803	1,562	26,236	SH	DFND	2	0	0	26,236
INVESCO EXCHANGE TRADED FD T	DWA CYCLIC	46137V803	274	4,595	SH	DFND	43	0	0	4,595
INVESCO EXCHANGE TRADED FD T	DWA TECHNO	46137V811	20	187	SH	DFND	1	187	0	0
INVESCO EXCHANGE TRADED FD T	DWA TECHNO	46137V811	4,644	43,693	SH	DFND	2	0	0	43,693
INVESCO EXCHANGE TRADED FD T	DWA TECHNO	46137V811	1,027	9,663	SH	DFND	43	0	0	9,663

INVESCO EXCHANGE TRADED FD T	DWA MOMENT	46137V837	16,835	249,107	SH		DFND	2	0	0	249,107
INVESCO EXCHANGE TRADED FD T	DWA MOMENT	46137V837	9,800	145,020	SH		DFND	43	0	0	145,020
INVESCO EXCHANGE TRADED FD T	DWA INDLS	46137V845	2,339	28,571	SH		DFND	2	0	0	28,571
INVESCO EXCHANGE TRADED FD T	DWA INDLS	46137V845	358	4,377	SH		DFND	43	0	0	4,377
INVESCO EXCHANGE TRADED FD T	DWA HEALTH	46137V852	3,463	28,571	SH		DFND	2	0	0	28,571
INVESCO EXCHANGE TRADED FD T	DWA HEALTH	46137V852	1,443	11,905	SH		DFND	43	0	0	11,905
INVESCO EXCHANGE TRADED FD T	DWA FINL M	46137V860	1,712	44,681	SH		DFND	2	0	0	44,681
INVESCO EXCHANGE TRADED FD T	DWA FINL M	46137V860	1,083	28,261	SH		DFND	43	0	0	28,261
INVESCO EXCHANGE TRADED FD T	DWA ENERGY	46137V878	6,802	173,167	SH		DFND	2	0	0	173,167
INVESCO EXCHANGE TRADED FD T	DWA ENERGY	46137V878	2,648	67,426	SH		DFND	43	0	0	67,426
INVESCO EXCHANGE TRADED FD T	DWA STAPLE	46137V886	2,579	34,466	SH		DFND	2	0	0	34,466
INVESCO EXCHANGE TRADED FD T	DWA STAPLE	46137V886	2,272	30,368	SH		DFND	43	0	0	30,368
INVESCO EXCHANGE TRADED FD T	ZACKS MID	46137Y401	2,313	28,923	SH		DFND	2	0	0	28,923
INVESCO EXCHANGE TRADED FD T	ZACKS MID	46137Y401	3,103	38,801	SH		DFND	43	0	0	38,801
INVESCO EXCHANGE TRADED FD T	ZACKS MULT	46137Y500	420	21,359	SH		DFND	2	0	0	21,359
INVESCO EXCHANGE TRADED FD T	ZACKS MULT	46137Y500	27	1,370	SH		DFND	43	0	0	1,370
INVESCO EXCHANGE TRADED FD T	S&P 500A E	46137Y609	262	10,820	SH		DFND	2	0	0	10,820
INVESCO EXCHANGE TRADED FD T	S&P 500A E	46137Y609	559	23,119	SH		DFND	43	0	0	23,119
INVESCO EXCHNG TRAD SLF INDE	INVT GRD D	46139W502	204	8,668	SH		DFND	43	0	0	8,668
INVESCO HIG INCM 2023 TARG T	COM	46135X108	4,694	580,922	SH		DFND	2	0	0	580,922
INVESCO HIGH INCOME 2024 TAR	COM	46136K105	19	2,400	SH		DFND	2	0	0	2,400
INVESCO HIGH INCOME TR II	COM	46131F101	88	8,983	SH		DFND	2	0	0	8,983
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	56	2,400	SH		DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	406	17,232	SH		DFND	2	0	0	17,232
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	139	5,906	SH		DFND	43	0	0	5,906
INVESCO LTD	SHS	G491BT108	6,191	451,870	SH		DFND	1	220,955	205,943	24,972
INVESCO LTD	SHS	G491BT108	8,527	622,384	SH		DFND	2	0	0	622,384
INVESCO LTD	SHS	G491BT108	548	40,000	SH	Put	DFND	3	0	40,000	0
INVESCO LTD	SHS	G491BT108	5,719	417,438	SH		DFND	3	0	417,438	0
INVESCO LTD	SHS	G491BT108	5	353	SH		DFND	6	0	353	0
INVESCO LTD	SHS	G491BT108	34	2,491	SH		DFND	28	1,513	0	978
INVESCO LTD	SHS	G491BT108	5,309	387,524	SH		DFND	43	0	0	387,524
INVESCO LTD	SHS	G491BT108	30	2,175	SH		DFND	88	0	2,175	0
INVESCO LTD	SHS	G491BT108	2,225	162,418	SH		DFND	43, 01	0	0	162,418
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	238	21,448	SH		DFND	1	14,312	6,885	251

INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1	132	SH		DFND	2	0	0	132
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,091	98,300	SH	Call	DFND	3	0	98,300	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	42	3,812	SH		DFND	3	0	3,812	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	0	3	SH		DFND	6	0	3	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	4	320	SH		DFND	28	320	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	79	8,625	SH		DFND	1	8,625	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	1,135	124,617	SH		DFND	2	0	0	124,617
INVESCO MUNI INCOME OPP TRST	COM	46132X101	44	7,568	SH		DFND	1	7,568	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	3,061	522,331	SH		DFND	2	0	0	522,331
INVESCO MUNICIPAL TRUST	COM	46131J103	142	15,522	SH		DFND	1	15,522	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	2,630	287,759	SH		DFND	2	0	0	287,759
INVESCO PA VALUE MUN INC TR	COM	46132K109	39	4,046	SH		DFND	1	4,046	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,268	235,024	SH		DFND	2	0	0	235,024
INVESCO QQQ TR	UNIT SER 1	46090E103	117,594	440,000	SH	Call	DFND	1	0	440,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,136,871	4,253,800	SH	Put	DFND	1	100	4,253,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	835,611	3,126,584	SH		DFND	1	1,844,104	1,281,388	1,092
INVESCO QQQ TR	UNIT SER 1	46090E103	894,041	3,345,210	SH		DFND	2	0	0	3,345,210
INVESCO QQQ TR	UNIT SER 1	46090E103	31,483	117,800	SH	Put	DFND	2	0	0	117,800
INVESCO QQQ TR	UNIT SER 1	46090E103	60,053	224,700	SH	Call	DFND	2	0	0	224,700
INVESCO QQQ TR	UNIT SER 1	46090E103	2,457,848	9,196,468	SH		DFND	3	0	9,196,468	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,125,165	19,176,700	SH	Call	DFND	3	0	19,176,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	10,192,120	38,135,600	SH	Put	DFND	3	0	38,135,600	0
INVESCO QQQ TR	UNIT SER 1	46090E103	133,630	500,000	SH	Call	DFND	6	0	500,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	241,431	903,356	SH		DFND	6	0	903,356	0
INVESCO QQQ TR	UNIT SER 1	46090E103	68,151	255,000	SH	Put	DFND	6	0	255,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,754	10,305	SH		DFND	28	10,305	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	411,651	1,540,263	SH		DFND	43	0	0	1,540,263
INVESCO QUALITY MUN INCOME T	COM	46133G107	132	14,468	SH		DFND	1	14,468	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,355	148,394	SH		DFND	2	0	0	148,394
INVESCO SR INCOME TR	COM	46131H107	12,580	3,381,765	SH		DFND	2	0	0	3,381,765
INVESCO TR INVT GRADE MUNS	COM	46131M106	319	34,114	SH		DFND	1	34,114	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	2,742	292,971	SH		DFND	2	0	0	292,971
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,917	200,478	SH		DFND	2	0	0	200,478
INVESCO VALUE MUN INCOME TR	COM	46132P108	132	11,425	SH		DFND	1	11,425	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	10,631	923,674	SH		DFND	2	0	0	923,674
INVESTAR HLDG CORP	COM	46134L105	0	1	SH		DFND	2	0	0	1
INVESTAR HLDG CORP	COM	46134L105	0	1	SH		DFND	3	0	1	0
INVESTORS TITLE CO NC	COM	461804106	778	5,517	SH		DFND	1	5,286	231	0
INVESTORS TITLE CO NC	COM	461804106	66	469	SH		DFND	3	0	469	0
INVITAE CORP	COM	46185L103	207	84,325	SH		DFND	1	78,033	4,860	1,432

INVITAE CORP	COM	46185L103	1	473	SH		DFND	2	0	0	473
INVITAE CORP	COM	46185L103	58	23,483	SH		DFND	3	0	23,483	0
INVITAE CORP	COM	46185L103	0	21	SH		DFND	6	0	21	0
INVITAE CORP	COM	46185L103	770	313,004	SH		DFND	43	0	0	313,004
INVITAE CORP	COM	46185L103	38	15,579	SH		DFND	43, 01	0	0	15,579
INVITATION HOMES INC	COM	46187W107	1,605	47,531	SH		DFND	1	38,151	7,930	1,450
INVITATION HOMES INC	COM	46187W107	10,789	319,491	SH		DFND	2	0	0	319,491
INVITATION HOMES INC	COM	46187W107	19,579	579,786	SH		DFND	3	0	579,786	0
INVITATION HOMES INC	COM	46187W107	8	247	SH		DFND	6	0	247	0
INVITATION HOMES INC	COM	46187W107	97	2,883	SH		DFND	28	248	0	2,635
INVITATION HOMES INC	COM	46187W107	54,724	1,620,504	SH		DFND	43	0	0	1,620,504
INVITATION HOMES INC	COM	46187W107	4	125	SH		DFND	88	0	125	0
INVITATION HOMES INC	COM	46187W107	3,565	105,566	SH		DFND	43, 01	0	0	105,566
INVIVYD INC	COM	00534A102	27	8,542	SH		DFND	1	7,295	1,247	0
INVIVYD INC	COM	00534A102	1	360	SH		DFND	2	0	0	360
INVIVYD INC	COM	00534A102	0	19	SH		DFND	3	0	19	0
IO BIOTECH INC	COM	449778109	27	10,000	SH		DFND	1	10,000	0	0
ION ACQUISITION CORP 3 LTD	SHS CL A	G4940J114	987	100,000	SH		DFND	1	0	100,000	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,509	56,736	SH		DFND	1	13,347	41,687	1,702
IONIS PHARMACEUTICALS INC	COM	462222100	803	18,152	SH		DFND	2	0	0	18,152
IONIS PHARMACEUTICALS INC	COM	462222100	3,750	84,788	SH		DFND	3	0	84,788	0
IONIS PHARMACEUTICALS INC	COM	462222100	7	158	SH		DFND	28	158	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	16,733	378,311	SH		DFND	43	0	0	378,311
IONIS PHARMACEUTICALS INC	COM	462222100	965	21,811	SH		DFND	43, 01	0	0	21,811
IONIS PHARMACEUTICALS INC	NOTE	462222AD2	163	165,000	PRN		DFND	3	0	165,000	0
IONQ INC	COM	46222L108	215	42,429	SH		DFND	1	22,052	20,377	0
IONQ INC	COM	46222L108	7	1,475	SH		DFND	2	0	0	1,475
IONQ INC	COM	46222L108	1,304	257,296	SH		DFND	3	0	257,296	0
IONQ INC	COM	46222L108	1,283	253,000	SH	Put	DFND	3	0	253,000	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,900	198,344	SH		DFND	1	26,148	172,009	187
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	84	8,778	SH		DFND	2	0	0	8,778
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,044	317,699	SH		DFND	3	0	317,699	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	467	48,700	SH	Put	DFND	3	0	48,700	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	467	48,700	SH	Call	DFND	3	0	48,700	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	0	6	SH		DFND	6	0	6	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	127	13,256	SH		DFND	43	0	0	13,256
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	279	29,133	SH		DFND	43, 01	0	0	29,133
IPERIONX LTD	SPONSORED	44916E100	58	10,000	SH		DFND	1	10,000	0	0
IPG PHOTONICS CORP	COM	44980X109	386	4,578	SH		DFND	1	2,802	1,626	150
IPG PHOTONICS CORP	COM	44980X109	1,071	12,702	SH		DFND	2	0	0	12,702

IPG PHOTONICS CORP	COM	44980X109	1,407	16,686	SH		DFND	3	0	16,686	0
IPG PHOTONICS CORP	COM	44980X109	506	6,000	SH	Put	DFND	6	0	6,000	0
IPG PHOTONICS CORP	COM	44980X109	1	7	SH		DFND	6	0	7	0
IPG PHOTONICS CORP	COM	44980X109	3	33	SH		DFND	28	0	0	33
IPG PHOTONICS CORP	COM	44980X109	6,290	74,570	SH		DFND	43	0	0	74,570
IPG PHOTONICS CORP	COM	44980X109	419	4,965	SH		DFND	43, 01	0	0	4,965
IQIYI INC	SPONSORED	46267X108	48,029	17,722,878	SH		DFND	1	1,899	17,720,947	32
IQIYI INC	SPONSORED	46267X108	64	23,600	SH		DFND	2	0	0	23,600
IQIYI INC	SPONSORED	46267X108	10,840	4,000,000	SH		DFND	3	0	4,000,000	0
IQIYI INC	SPONSORED	46267X108	1,215	448,477	SH		DFND	6	0	448,477	0
IQIYI INC	NOTE 2.00	46267XAD0	1	1,000	PRN		DFND	2	0	0	1,000
IQVIA HLDGS INC	COM	46266C105	17,312	95,573	SH		DFND	1	86,166	7,448	1,959
IQVIA HLDGS INC	COM	46266C105	20,585	113,641	SH		DFND	2	0	0	113,641
IQVIA HLDGS INC	COM	46266C105	27,821	153,588	SH		DFND	3	0	153,588	0
IQVIA HLDGS INC	COM	46266C105	732	4,043	SH		DFND	6	0	4,043	0
IQVIA HLDGS INC	COM	46266C105	764	4,218	SH		DFND	28	1,996	0	2,222
IQVIA HLDGS INC	COM	46266C105	71,155	392,816	SH		DFND	43	0	0	392,816
IQVIA HLDGS INC	COM	46266C105	260	1,433	SH		DFND	88	0	1,433	0
IQVIA HLDGS INC	COM	46266C105	22,824	126,003	SH		DFND	43, 01	0	0	126,003
IRADIMED CORP	COM	46266A109	52	1,735	SH		DFND	1	1,133	46	556
IRADIMED CORP	COM	46266A109	8	250	SH		DFND	2	0	0	250
IRADIMED CORP	COM	46266A109	2	73	SH		DFND	3	0	73	0
IRADIMED CORP	COM	46266A109	0	1	SH		DFND	6	0	1	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,471	11,742	SH		DFND	1	6,637	4,863	242
IRHYTHM TECHNOLOGIES INC	COM	450056106	225	1,798	SH		DFND	2	0	0	1,798
IRHYTHM TECHNOLOGIES INC	COM	450056106	338	2,698	SH		DFND	3	0	2,698	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1	4	SH		DFND	6	0	4	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	12,228	97,605	SH		DFND	43	0	0	97,605
IRHYTHM TECHNOLOGIES INC	COM	450056106	6,640	53,004	SH		DFND	43, 01	0	0	53,004
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,754	62,073	SH		DFND	1	40,742	19,996	1,335
IRIDIUM COMMUNICATIONS INC	COM	46269C102	210	4,732	SH		DFND	2	0	0	4,732
IRIDIUM COMMUNICATIONS INC	COM	46269C102	231	5,196	SH		DFND	3	0	5,196	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	20	SH		DFND	6	0	20	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	30	672	SH		DFND	28	672	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,366	30,791	SH		DFND	43	0	0	30,791
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,280	73,916	SH		DFND	43, 01	0	0	73,916
IRIS ACQUISITION CORP	CLASS A CO	89601Y101	1,178	120,000	SH		DFND	1	0	120,000	0
IROBOT CORP	COM	462726100	981	17,407	SH		DFND	1	6,702	10,375	330
IROBOT CORP	COM	462726100	60	1,058	SH		DFND	2	0	0	1,058
IROBOT CORP	COM	462726100	1,741	30,900	SH	Put	DFND	3	0	30,900	0
IROBOT CORP	COM	462726100	1,824	32,389	SH		DFND	3	0	32,389	0

IROBOT CORP	COM	462726100	0	4	SH	DFND	6	0	4	0
IROBOT CORP	COM	462726100	4	67	SH	DFND	28	67	0	0
IRON MTN INC DEL	COM	46284V101	20,021	455,332	SH	DFND	1	444,096	6,438	4,798
IRON MTN INC DEL	COM	46284V101	3,109	70,705	SH	DFND	2	0	0	70,705
IRON MTN INC DEL	COM	46284V101	7,360	167,394	SH	DFND	3	0	167,394	0
IRON MTN INC DEL	COM	46284V101	6	131	SH	DFND	6	0	131	0
IRON MTN INC DEL	COM	46284V101	133	3,015	SH	DFND	28	1,337	0	1,678
IRON MTN INC DEL	COM	46284V101	5,891	133,969	SH	DFND	43	0	0	133,969
IRON MTN INC DEL	COM	46284V101	95	2,152	SH	DFND	88	0	2,152	0
IRON MTN INC DEL	COM	46284V101	75	1,703	SH	DFND	43, 01	0	0	1,703
IRONNET INC	COM	46323Q105	32	46,360	SH	DFND	1	25,000	21,360	0
IRONNET INC	COM	46323Q105	0	13	SH	DFND	3	0	13	0
IRONSOURCE LTD	CL A ORD S	M5R75Y101	5,877	1,708,347	SH	DFND	1	0	1,708,347	0
IRONSOURCE LTD	CL A ORD S	M5R75Y101	2,503	727,758	SH	DFND	3	0	727,758	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	501	48,347	SH	DFND	1	25,724	22,049	574
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	25	2,365	SH	DFND	2	0	0	2,365
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,786	365,490	SH	DFND	3	0	365,490	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	0	24	SH	DFND	6	0	24	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	7	715	SH	DFND	28	715	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,941	187,378	SH	DFND	43	0	0	187,378
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	474	45,781	SH	DFND	43, 01	0	0	45,781
ISHARES GOLD TR	ISHARES NE	464285204	229,429	7,276,535	SH	DFND	1	7,232,727	6,165	37,643
ISHARES GOLD TR	ISHARES NE	464285204	690,793	21,909,060	SH	DFND	2	0	0	21,909,060
ISHARES GOLD TR	ISHARES NE	464285204	58,692	1,861,475	SH	DFND	3	0	1,861,475	0
ISHARES GOLD TR	ISHARES NE	464285204	166	5,251	SH	DFND	6	0	5,251	0
ISHARES GOLD TR	ISHARES NE	464285204	4,562	144,695	SH	DFND	28	144,695	0	0
ISHARES GOLD TR	ISHARES NE	464285204	234,508	7,437,628	SH	DFND	43	0	0	7,437,628
ISHARES GOLD TR	SHARES REP	46436F103	42	2,526	SH	DFND	2	0	0	2,526
ISHARES GOLD TR	SHARES REP	46436F103	153	9,195	SH	DFND	43	0	0	9,195
ISHARES INC	MSCI AUST	464286103	8,005	407,981	SH	DFND	1	319,835	0	88,146
ISHARES INC	MSCI AUST	464286103	1,772	90,315	SH	DFND	2	0	0	90,315
ISHARES INC	MSCI AUST	464286103	9	475	SH	DFND	28	475	0	0
ISHARES INC	MSCI AUST	464286103	11,060	563,693	SH	DFND	43	0	0	563,693
ISHARES INC	MSCI FRONT	464286145	5,571	228,800	SH	DFND	2	0	0	228,800
ISHARES INC	MSCI FRONT	464286145	229	9,422	SH	DFND	43	0	0	9,422
ISHARES INC	US INTL HG	464286178	2	50	SH	DFND	1	0	0	50
ISHARES INC	US INTL HG	464286178	16,632	427,400	SH	DFND	2	0	0	427,400
ISHARES INC	US INTL HG	464286178	19,704	506,345	SH	DFND	43	0	0	506,345
ISHARES INC	MSCI AUSTR	464286202	7	433	SH	DFND	2	0	0	433
ISHARES INC	INTL HIGH	464286210	467	12,074	SH	DFND	2	0	0	12,074
ISHARES INC	INTL HIGH	464286210	41	1,073	SH	DFND	43	0	0	1,073
ISHARES INC	JP MRG EM	464286251	111	2,689	SH	DFND	2	0	0	2,689
ISHARES INC	JP MRG EM	464286251	2,431	58,842	SH	DFND	43	0	0	58,842

ISHARES INC	JP MRGN EM	464286285	4	128	SH		DFND	1	128	0	0
ISHARES INC	JP MRGN EM	464286285	7,924	244,355	SH		DFND	2	0	0	244,355
ISHARES INC	JP MRGN EM	464286285	2,029	62,578	SH		DFND	43	0	0	62,578
ISHARES INC	ASIA/PAC D	464286293	226	7,789	SH		DFND	2	0	0	7,789
ISHARES INC	ASIA/PAC D	464286293	156	5,366	SH		DFND	43	0	0	5,366
ISHARES INC	MSCI BELGI	464286301	3	192	SH		DFND	2	0	0	192
ISHARES INC	MSCI BELGI	464286301	44	3,036	SH		DFND	43	0	0	3,036
ISHARES INC	EM MKTS DI	464286319	10	420	SH		DFND	1	0	0	420
ISHARES INC	EM MKTS DI	464286319	13,287	585,851	SH		DFND	2	0	0	585,851
ISHARES INC	EM MKTS DI	464286319	3,920	172,834	SH		DFND	43	0	0	172,834
ISHARES INC	MSCI GLB S	464286327	1	73	SH		DFND	1	73	0	0
ISHARES INC	MSCI GLB S	464286327	367	41,131	SH		DFND	2	0	0	41,131
ISHARES INC	MSCI GLB S	464286327	864	96,760	SH		DFND	43	0	0	96,760
ISHARES INC	GLB ENR PR	464286343	172	8,076	SH		DFND	2	0	0	8,076
ISHARES INC	GLB ENR PR	464286343	13	613	SH		DFND	43	0	0	613
ISHARES INC	GLB AGRIC	464286350	60	1,540	SH		DFND	1	1,540	0	0
ISHARES INC	GLB AGRIC	464286350	3,425	87,503	SH		DFND	2	0	0	87,503
ISHARES INC	GLB AGRIC	464286350	3,733	95,367	SH		DFND	43	0	0	95,367
ISHARES INC	MSCI WORLD	464286392	16	165	SH		DFND	1	165	0	0
ISHARES INC	MSCI WORLD	464286392	7,843	78,467	SH		DFND	2	0	0	78,467
ISHARES INC	MSCI WORLD	464286392	1,690	16,911	SH		DFND	3	0	16,911	0
ISHARES INC	MSCI WORLD	464286392	26,351	263,641	SH		DFND	43	0	0	263,641
ISHARES INC	MSCI BRAZI	464286400	1,904	64,255	SH		DFND	1	63,605	0	650
ISHARES INC	MSCI BRAZI	464286400	19,235	649,170	SH		DFND	2	0	0	649,170
ISHARES INC	MSCI BRAZI	464286400	82,816	2,795,000	SH	Put	DFND	3	0	2,795,000	0
ISHARES INC	MSCI BRAZI	464286400	64,060	2,162,014	SH		DFND	3	0	2,162,014	0
ISHARES INC	MSCI BRAZI	464286400	240,388	8,113,000	SH	Call	DFND	3	0	8,113,000	0
ISHARES INC	MSCI BRAZI	464286400	28,148	950,000	SH	Call	DFND	6	0	950,000	0
ISHARES INC	MSCI BRAZI	464286400	75,984	2,564,444	SH		DFND	6	0	2,564,444	0
ISHARES INC	MSCI BRAZI	464286400	4,820	162,676	SH		DFND	43	0	0	162,676
ISHARES INC	MSCI EM AS	464286426	8	131	SH		DFND	1	131	0	0
ISHARES INC	MSCI EM AS	464286426	2,174	37,884	SH		DFND	2	0	0	37,884
ISHARES INC	MSCI EM AS	464286426	1,060	18,470	SH		DFND	43	0	0	18,470
ISHARES INC	EM MKT SM-	464286475	7,648	168,601	SH		DFND	2	0	0	168,601
ISHARES INC	EM MKT SM-	464286475	1,860	41,002	SH		DFND	43	0	0	41,002
ISHARES INC	MSCI CDA E	464286509	8,578	278,866	SH		DFND	1	255,169	0	23,697
ISHARES INC	MSCI CDA E	464286509	39,368	1,279,834	SH		DFND	2	0	0	1,279,834
ISHARES INC	MSCI CDA E	464286509	1,237	40,205	SH		DFND	28	40,205	0	0
ISHARES INC	MSCI CDA E	464286509	29,415	956,278	SH		DFND	43	0	0	956,278
ISHARES INC	JP MORGAN	464286517	278	8,610	SH		DFND	1	0	0	8,610
ISHARES INC	JP MORGAN	464286517	1,450	44,892	SH		DFND	2	0	0	44,892
ISHARES INC	JP MORGAN	464286517	1,071	33,159	SH		DFND	43	0	0	33,159
ISHARES INC	MSCI GBL M	464286525	61,907	699,041	SH		DFND	1	699,041	0	0
ISHARES INC	MSCI GBL M	464286525	78,433	885,651	SH		DFND	2	0	0	885,651
ISHARES INC	MSCI GBL M	464286525	12	140	SH		DFND	28	140	0	0
ISHARES INC	MSCI GBL M	464286525	11,876	134,101	SH		DFND	43	0	0	134,101
ISHARES INC	MSCI EMERG	464286533	152,412	3,007,344	SH		DFND	1	2,588,964	0	418,380

ISHARES INC	MSCI EMERG	464286533	68,181	1,345,326	SH		DFND	2	0	0	1,345,326
ISHARES INC	MSCI EMERG	464286533	1,386	27,343	SH		DFND	3	0	27,343	0
ISHARES INC	MSCI EMERG	464286533	3,380	66,688	SH		DFND	28	32,216	0	34,472
ISHARES INC	MSCI EMERG	464286533	1,254,494	24,753,238	SH		DFND	43	0	0	24,753,238
ISHARES INC	MSCI JAPN	464286582	24	403	SH		DFND	2	0	0	403
ISHARES INC	MSCI JAPN	464286582	18	315	SH		DFND	43	0	0	315
ISHARES INC	MSCI EURZO	464286608	22,873	715,228	SH		DFND	1	708,938	0	6,290
ISHARES INC	MSCI EURZO	464286608	72,642	2,271,490	SH		DFND	2	0	0	2,271,490
ISHARES INC	MSCI EURZO	464286608	15	470	SH		DFND	28	470	0	0
ISHARES INC	MSCI EURZO	464286608	293,906	9,190,305	SH		DFND	43	0	0	9,190,305
ISHARES INC	MSCI THAIL	464286624	109	1,670	SH		DFND	1	1,670	0	0
ISHARES INC	MSCI THAIL	464286624	159	2,442	SH		DFND	2	0	0	2,442
ISHARES INC	MSCI THAIL	464286624	335	5,151	SH		DFND	43	0	0	5,151
ISHARES INC	MSCI ISRAE	464286632	403	7,030	SH		DFND	1	7,030	0	0
ISHARES INC	MSCI ISRAE	464286632	2,893	50,498	SH		DFND	2	0	0	50,498
ISHARES INC	MSCI ISRAE	464286632	177	3,095	SH		DFND	43	0	0	3,095
ISHARES INC	MSCI CHILE	464286640	44	1,815	SH		DFND	1	1,815	0	0
ISHARES INC	MSCI CHILE	464286640	797	33,227	SH		DFND	2	0	0	33,227
ISHARES INC	MSCI CHILE	464286640	417	17,368	SH		DFND	3	0	17,368	0
ISHARES INC	MSCI CHILE	464286640	29	1,211	SH		DFND	43	0	0	1,211
ISHARES INC	MSCI BIC E	464286657	98	3,053	SH		DFND	2	0	0	3,053
ISHARES INC	MSCI BIC E	464286657	414	12,968	SH		DFND	43	0	0	12,968
ISHARES INC	MSCI PAC J	464286665	14,926	397,806	SH		DFND	1	395,712	864	1,230
ISHARES INC	MSCI PAC J	464286665	47,604	1,268,768	SH		DFND	2	0	0	1,268,768
ISHARES INC	MSCI PAC J	464286665	151,567	4,039,645	SH		DFND	43	0	0	4,039,645
ISHARES INC	MSCI EQUAL	464286681	6,257	93,677	SH		DFND	2	0	0	93,677
ISHARES INC	MSCI EQUAL	464286681	41	614	SH		DFND	43	0	0	614
ISHARES INC	MSCI FRANC	464286707	25	924	SH		DFND	1	924	0	0
ISHARES INC	MSCI FRANC	464286707	1,622	60,504	SH		DFND	2	0	0	60,504
ISHARES INC	MSCI FRANC	464286707	8,040	300,000	SH	Call	DFND	3	0	300,000	0
ISHARES INC	MSCI FRANC	464286707	8,040	300,000	SH		DFND	3	0	300,000	0
ISHARES INC	MSCI FRANC	464286707	347	12,965	SH		DFND	43	0	0	12,965
ISHARES INC	MSCI TURKE	464286715	130	5,904	SH		DFND	1	5,650	0	254
ISHARES INC	MSCI TURKE	464286715	916	41,507	SH		DFND	2	0	0	41,507
ISHARES INC	MSCI TURKE	464286715	3,458	156,600	SH	Call	DFND	3	0	156,600	0
ISHARES INC	MSCI TURKE	464286715	9,331	422,600	SH		DFND	3	0	422,600	0
ISHARES INC	MSCI TURKE	464286715	262	11,873	SH		DFND	43	0	0	11,873
ISHARES INC	MSCI SWITZ	464286749	375	10,018	SH		DFND	1	9,206	0	812
ISHARES INC	MSCI SWITZ	464286749	41,390	1,105,206	SH		DFND	2	0	0	1,105,206
ISHARES INC	MSCI SWITZ	464286749	92,592	2,472,427	SH		DFND	43	0	0	2,472,427
ISHARES INC	MSCI SWEDE	464286756	998	36,618	SH		DFND	1	6,249	0	30,369
ISHARES INC	MSCI SWEDE	464286756	6,279	230,420	SH		DFND	2	0	0	230,420
ISHARES INC	MSCI SWEDE	464286756	33,503	1,229,452	SH		DFND	43	0	0	1,229,452
ISHARES INC	MSCI SPAIN	464286764	445	22,435	SH		DFND	1	0	872	21,563
ISHARES INC	MSCI SPAIN	464286764	53	2,682	SH		DFND	2	0	0	2,682
ISHARES INC	MSCI SPAIN	464286764	2,168	109,403	SH		DFND	43	0	0	109,403
ISHARES INC	MSCI STH K	464286772	6,296	132,933	SH		DFND	1	127,310	5,623	0

ISHARES INC	MSCI STH K	464286772	2,421	51,109	SH		DFND	2	0	0	51,109
ISHARES INC	MSCI STH K	464286772	1,610	33,987	SH		DFND	3	0	33,987	0
ISHARES INC	MSCI STH K	464286772	55	1,151	SH		DFND	6	0	1,151	0
ISHARES INC	MSCI STH K	464286772	317	6,688	SH		DFND	43	0	0	6,688
ISHARES INC	MSCI STH A	464286780	485	13,453	SH		DFND	1	5,995	0	7,458
ISHARES INC	MSCI STH A	464286780	143	3,979	SH		DFND	2	0	0	3,979
ISHARES INC	MSCI STH A	464286780	4	100	SH		DFND	28	100	0	0
ISHARES INC	MSCI STH A	464286780	3,481	96,592	SH		DFND	43	0	0	96,592
ISHARES INC	MSCI GERMA	464286806	4,156	210,533	SH		DFND	1	134,486	0	76,047
ISHARES INC	MSCI GERMA	464286806	2,859	144,825	SH		DFND	2	0	0	144,825
ISHARES INC	MSCI GERMA	464286806	10,377	525,700	SH		DFND	3	0	525,700	0
ISHARES INC	MSCI GERMA	464286806	47,376	2,400,000	SH	Call	DFND	3	0	2,400,000	0
ISHARES INC	MSCI GERMA	464286806	28	1,395	SH		DFND	28	1,395	0	0
ISHARES INC	MSCI GERMA	464286806	7,180	363,716	SH		DFND	43	0	0	363,716
ISHARES INC	MSCI NETHE	464286814	87	2,830	SH		DFND	1	2,830	0	0
ISHARES INC	MSCI NETHE	464286814	560	18,313	SH		DFND	2	0	0	18,313
ISHARES INC	MSCI NETHE	464286814	39	1,272	SH		DFND	43	0	0	1,272
ISHARES INC	MSCI MEXIC	464286822	1,803	40,768	SH		DFND	1	40,768	0	0
ISHARES INC	MSCI MEXIC	464286822	4,035	91,224	SH		DFND	2	0	0	91,224
ISHARES INC	MSCI MEXIC	464286822	47,228	1,067,788	SH		DFND	3	0	1,067,788	0
ISHARES INC	MSCI MEXIC	464286822	2,166	48,969	SH		DFND	6	0	48,969	0
ISHARES INC	MSCI MEXIC	464286822	892	20,164	SH		DFND	43	0	0	20,164
ISHARES INC	MSCI HONG	464286871	2,037	111,677	SH		DFND	1	111,677	0	0
ISHARES INC	MSCI HONG	464286871	542	29,715	SH		DFND	2	0	0	29,715
ISHARES INC	MSCI HONG	464286871	10,738	588,705	SH		DFND	3	0	588,705	0
ISHARES INC	MSCI HONG	464286871	29	1,597	SH		DFND	43	0	0	1,597
ISHARES INC	CORE MSCI	46434G103	623,054	14,496,363	SH		DFND	1	12,871,936	549	1,623,878
ISHARES INC	CORE MSCI	46434G103	685,357	15,945,944	SH		DFND	2	0	0	15,945,944
ISHARES INC	CORE MSCI	46434G103	6,997	162,789	SH		DFND	3	0	162,789	0
ISHARES INC	CORE MSCI	46434G103	129	3,000	SH		DFND	6	0	3,000	0
ISHARES INC	CORE MSCI	46434G103	12,054	280,462	SH		DFND	28	274,108	0	6,354
ISHARES INC	CORE MSCI	46434G103	4,392,501	102,198,709	SH		DFND	43	0	0	102,198,709
ISHARES INC	CORE MSCI	46434G103	105	2,447	SH		DFND	43, 01	0	0	2,447
ISHARES INC	CUR HD MSC	46434G509	8,056	351,629	SH		DFND	2	0	0	351,629
ISHARES INC	CUR HD MSC	46434G509	678	29,582	SH		DFND	43	0	0	29,582
ISHARES INC	MSCI EMRG	46434G764	14,828	334,858	SH		DFND	1	334,496	0	362
ISHARES INC	MSCI EMRG	46434G764	74,882	1,691,095	SH		DFND	2	0	0	1,691,095
ISHARES INC	MSCI EMRG	46434G764	139,223	3,144,146	SH		DFND	43	0	0	3,144,146
ISHARES INC	MSCI TAIWA	46434G772	16,609	385,365	SH		DFND	1	245,643	124,400	15,322
ISHARES INC	MSCI TAIWA	46434G772	1,481	34,370	SH		DFND	2	0	0	34,370
ISHARES INC	MSCI TAIWA	46434G772	41	951	SH		DFND	3	0	951	0
ISHARES INC	MSCI TAIWA	46434G772	4,165	96,628	SH		DFND	43	0	0	96,628
ISHARES INC	MSCI SINGP	46434G780	3,219	188,134	SH		DFND	1	99,725	2	88,407
ISHARES INC	MSCI SINGP	46434G780	690	40,349	SH		DFND	2	0	0	40,349
ISHARES INC	MSCI SINGP	46434G780	0	2	SH		DFND	3	0	2	0
ISHARES INC	MSCI SINGP	46434G780	7,553	441,451	SH		DFND	43	0	0	441,451

ISHARES INC	MSCI MLY E	46434G814	507	25,124	SH		DFND	1	10,719	14,405	0
ISHARES INC	MSCI MLY E	46434G814	182	9,025	SH		DFND	2	0	0	9,025
ISHARES INC	MSCI MLY E	46434G814	291	14,405	SH		DFND	3	0	14,405	0
ISHARES INC	MSCI MLY E	46434G814	2	93	SH		DFND	43	0	0	93
ISHARES INC	MSCI JPN E	46434G822	29,724	608,473	SH		DFND	1	578,395	49	30,029
ISHARES INC	MSCI JPN E	46434G822	66,001	1,351,087	SH		DFND	2	0	0	1,351,087
ISHARES INC	MSCI JPN E	46434G822	605	12,386	SH		DFND	3	0	12,386	0
ISHARES INC	MSCI JPN E	46434G822	1,341	27,449	SH		DFND	6	0	27,449	0
ISHARES INC	MSCI JPN E	46434G822	66,846	1,368,386	SH		DFND	43	0	0	1,368,386
ISHARES INC	MSCI ITALY	46434G830	63	2,946	SH		DFND	1	0	2,500	446
ISHARES INC	MSCI ITALY	46434G830	316	14,679	SH		DFND	2	0	0	14,679
ISHARES INC	MSCI ITALY	46434G830	9,003	418,747	SH		DFND	3	0	418,747	0
ISHARES INC	MSCI ITALY	46434G830	21,500	1,000,000	SH	Call	DFND	3	0	1,000,000	0
ISHARES INC	MSCI ITALY	46434G830	33	1,528	SH		DFND	43	0	0	1,528
ISHARES INC	MSCI GBL E	46434G848	14,922	438,508	SH		DFND	2	0	0	438,508
ISHARES INC	MSCI GBL E	46434G848	7	200	SH	Put	DFND	2	0	0	200
ISHARES INC	MSCI GBL E	46434G848	3,647	107,174	SH		DFND	43	0	0	107,174
ISHARES INC	MSCI GBL G	46434G855	3,221	171,711	SH		DFND	2	0	0	171,711
ISHARES INC	MSCI GBL G	46434G855	1,503	80,093	SH		DFND	43	0	0	80,093
ISHARES INC	ESG AWR MS	46434G863	31,273	1,130,230	SH		DFND	1	1,098,249	0	31,981
ISHARES INC	ESG AWR MS	46434G863	33,305	1,203,634	SH		DFND	2	0	0	1,203,634
ISHARES INC	ESG AWR MS	46434G863	330,446	11,942,375	SH		DFND	43	0	0	11,942,375
ISHARES INC	MSCI EMERG	46434G889	4,803	124,979	SH		DFND	2	0	0	124,979
ISHARES INC	MSCI EMERG	46434G889	2,768	72,021	SH		DFND	43	0	0	72,021
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	458	22,258	SH		DFND	1	10,895	11,363	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	14,676	713,126	SH		DFND	2	0	0	713,126
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	234	11,363	SH		DFND	3	0	11,363	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN I	46428R107	5,485	266,504	SH		DFND	43	0	0	266,504
ISHARES SILVER TR	ISHARES	46428Q109	55,837	3,190,672	SH		DFND	1	2,271,680	918,992	0
ISHARES SILVER TR	ISHARES	46428Q109	59,402	3,394,380	SH		DFND	2	0	0	3,394,380
ISHARES SILVER TR	ISHARES	46428Q109	10,708	611,903	SH		DFND	3	0	611,903	0
ISHARES SILVER TR	ISHARES	46428Q109	26,250	1,500,000	SH	Put	DFND	3	0	1,500,000	0
ISHARES SILVER TR	ISHARES	46428Q109	178,500	10,200,000	SH	Call	DFND	3	0	10,200,000	0
ISHARES SILVER TR	ISHARES	46428Q109	7,823	447,016	SH		DFND	6	0	447,016	0
ISHARES SILVER TR	ISHARES	46428Q109	210	11,995	SH		DFND	28	11,995	0	0
ISHARES SILVER TR	ISHARES	46428Q109	27,021	1,544,050	SH		DFND	43	0	0	1,544,050
ISHARES TR	S&P 100 ET	464287101	495,784	3,050,979	SH		DFND	1	3,050,516	0	463
ISHARES TR	S&P 100 ET	464287101	106,210	653,597	SH		DFND	2	0	0	653,597
ISHARES TR	S&P 100 ET	464287101	611	3,763	SH		DFND	28	3,763	0	0
ISHARES TR	S&P 100 ET	464287101	228,104	1,403,715	SH		DFND	43	0	0	1,403,715
ISHARES TR	MORNINGSTA	464287119	3,960	82,050	SH		DFND	1	82,050	0	0
ISHARES TR	MORNINGSTA	464287119	25,810	534,803	SH		DFND	2	0	0	534,803
ISHARES TR	MORNINGSTA	464287119	5,068	105,019	SH		DFND	43	0	0	105,019
ISHARES TR	MORNINGSTR	464287127	404	8,176	SH		DFND	1	8,176	0	0
ISHARES TR	MORNINGSTR	464287127	7,023	142,201	SH		DFND	2	0	0	142,201
ISHARES TR	MORNINGSTR	464287127	449	9,094	SH		DFND	43	0	0	9,094

ISHARES TR	CORE S&P T	464287150	14,766	185,648	SH		DFND	1	161,835	0	23,813
ISHARES TR	CORE S&P T	464287150	214,281	2,694,005	SH		DFND	2	0	0	2,694,005
ISHARES TR	CORE S&P T	464287150	3,556	44,712	SH		DFND	3	0	44,712	0
ISHARES TR	CORE S&P T	464287150	222,444	2,796,628	SH		DFND	43	0	0	2,796,628
ISHARES TR	SELECT DIV	464287168	602,831	5,622,371	SH		DFND	1	5,168,948	152,836	300,587
ISHARES TR	SELECT DIV	464287168	356,715	3,326,945	SH		DFND	2	0	0	3,326,945
ISHARES TR	SELECT DIV	464287168	767	7,153	SH		DFND	3	0	7,153	0
ISHARES TR	SELECT DIV	464287168	3,451	32,188	SH		DFND	28	32,188	0	0
ISHARES TR	SELECT DIV	464287168	105,831	987,047	SH		DFND	43	0	0	987,047
ISHARES TR	TIPS BD ET	464287176	243,187	2,318,277	SH		DFND	1	1,752,389	325,368	240,520
ISHARES TR	TIPS BD ET	464287176	622,234	5,931,685	SH		DFND	2	0	0	5,931,685
ISHARES TR	TIPS BD ET	464287176	5,059	48,225	SH		DFND	3	0	48,225	0
ISHARES TR	TIPS BD ET	464287176	5,245	50,000	SH	Call	DFND	3	0	50,000	0
ISHARES TR	TIPS BD ET	464287176	114	1,088	SH		DFND	6	0	1,088	0
ISHARES TR	TIPS BD ET	464287176	7,916	75,460	SH		DFND	28	75,460	0	0
ISHARES TR	TIPS BD ET	464287176	872,851	8,320,795	SH		DFND	43	0	0	8,320,795
ISHARES TR	CHINA LG-C	464287184	122,625	4,741,892	SH		DFND	1	2,558,939	2,182,953	0
ISHARES TR	CHINA LG-C	464287184	4,411	170,559	SH		DFND	2	0	0	170,559
ISHARES TR	CHINA LG-C	464287184	307,375	11,886,100	SH	Call	DFND	3	0	11,886,100	0
ISHARES TR	CHINA LG-C	464287184	127,490	4,930,000	SH	Put	DFND	3	0	4,930,000	0
ISHARES TR	CHINA LG-C	464287184	59,756	2,310,761	SH		DFND	3	0	2,310,761	0
ISHARES TR	CHINA LG-C	464287184	13,900	537,500	SH	Call	DFND	6	0	537,500	0
ISHARES TR	CHINA LG-C	464287184	26,183	1,012,500	SH	Put	DFND	6	0	1,012,500	0
ISHARES TR	CHINA LG-C	464287184	48,939	1,892,477	SH		DFND	6	0	1,892,477	0
ISHARES TR	CHINA LG-C	464287184	744	28,758	SH		DFND	28	28,758	0	0
ISHARES TR	CHINA LG-C	464287184	5,279	204,151	SH		DFND	43	0	0	204,151
ISHARES TR	US TRSPRTI	464287192	5,936	30,198	SH		DFND	1	30,189	0	9
ISHARES TR	US TRSPRTI	464287192	22,377	113,845	SH		DFND	2	0	0	113,845
ISHARES TR	US TRSPRTI	464287192	19,656	100,000	SH		DFND	3	0	100,000	0
ISHARES TR	US TRSPRTI	464287192	41	210	SH		DFND	28	210	0	0
ISHARES TR	US TRSPRTI	464287192	942	4,793	SH		DFND	43	0	0	4,793
ISHARES TR	CORE S&P50	464287200	12,616,636	35,178,128	SH		DFND	1	6,954,426	28,159,626	64,076
ISHARES TR	CORE S&P50	464287200	1,507,407	4,203,003	SH		DFND	2	0	0	4,203,003
ISHARES TR	CORE S&P50	464287200	45,544	126,986	SH		DFND	3	0	126,986	0
ISHARES TR	CORE S&P50	464287200	49,076	136,836	SH		DFND	6	0	136,836	0
ISHARES TR	CORE S&P50	464287200	38,800	108,184	SH		DFND	28	106,836	0	1,348
ISHARES TR	CORE S&P50	464287200	1,185,248	3,304,748	SH		DFND	43	0	0	3,304,748
ISHARES TR	CORE US AG	464287226	1,167,001	12,113,355	SH		DFND	1	9,039,042	2,888,130	186,183
ISHARES TR	CORE US AG	464287226	546,925	5,677,034	SH		DFND	2	0	0	5,677,034
ISHARES TR	CORE US AG	464287226	103,289	1,072,125	SH		DFND	3	0	1,072,125	0
ISHARES TR	CORE US AG	464287226	32,524	337,601	SH		DFND	6	0	337,601	0
ISHARES TR	CORE US AG	464287226	1,511	15,685	SH		DFND	28	15,685	0	0
ISHARES TR	CORE US AG	464287226	1,023,583	10,624,696	SH		DFND	43	0	0	10,624,696
ISHARES TR	MSCI EMG M	464287234	445,807	12,781,170	SH		DFND	1	10,876,131	1,891,462	13,577
ISHARES TR	MSCI EMG M	464287234	171,736	4,923,621	SH		DFND	2	0	0	4,923,621
ISHARES TR	MSCI EMG M	464287234	349	10,000	SH	Put	DFND	2	0	0	10,000
ISHARES TR	MSCI EMG M	464287234	188,909	5,415,959	SH		DFND	3	0	5,415,959	0
ISHARES TR	MSCI EMG M	464287234	414,566	11,885,500	SH	Put	DFND	3	0	11,885,500	0

ISHARES TR	MSCI EMG M	464287234	672,312	19,275,000	SH	Call	DFND	3	0	19,275,000	0
ISHARES TR	MSCI EMG M	464287234	80,050	2,295,000	SH	Call	DFND	6	0	2,295,000	0
ISHARES TR	MSCI EMG M	464287234	196,286	5,627,463	SH		DFND	6	0	5,627,463	0
ISHARES TR	MSCI EMG M	464287234	105,861	3,035,000	SH	Put	DFND	6	0	3,035,000	0
ISHARES TR	MSCI EMG M	464287234	4,742	135,944	SH		DFND	28	130,168	0	5,776
ISHARES TR	MSCI EMG M	464287234	170,025	4,874,571	SH		DFND	43	0	0	4,874,571
ISHARES TR	IBOXX INV	464287242	122,042	1,191,234	SH		DFND	1	743,401	13,688	434,145
ISHARES TR	IBOXX INV	464287242	428,445	4,181,989	SH		DFND	2	0	0	4,181,989
ISHARES TR	IBOXX INV	464287242	257,938	2,517,700	SH	Call	DFND	3	0	2,517,700	0
ISHARES TR	IBOXX INV	464287242	112,340	1,096,537	SH		DFND	3	0	1,096,537	0
ISHARES TR	IBOXX INV	464287242	30,735	300,000	SH	Put	DFND	3	0	300,000	0
ISHARES TR	IBOXX INV	464287242	57,854	564,700	SH	Put	DFND	6	0	564,700	0
ISHARES TR	IBOXX INV	464287242	16,357	159,657	SH		DFND	6	0	159,657	0
ISHARES TR	IBOXX INV	464287242	2,034	19,857	SH		DFND	28	19,857	0	0
ISHARES TR	IBOXX INV	464287242	2,626,867	25,640,483	SH		DFND	43	0	0	25,640,483
ISHARES TR	GBL COMM S	464287275	1,186	22,618	SH		DFND	1	22,018	0	600
ISHARES TR	GBL COMM S	464287275	770	14,689	SH		DFND	2	0	0	14,689
ISHARES TR	GBL COMM S	464287275	17	327	SH		DFND	43	0	0	327
ISHARES TR	GLOBAL TEC	464287291	69,238	1,641,488	SH		DFND	1	1,628,655	0	12,833
ISHARES TR	GLOBAL TEC	464287291	22,060	522,985	SH		DFND	2	0	0	522,985
ISHARES TR	GLOBAL TEC	464287291	14	340	SH		DFND	28	340	0	0
ISHARES TR	GLOBAL TEC	464287291	18,649	442,136	SH		DFND	43	0	0	442,136
ISHARES TR	S&P 500 GR	464287309	156,554	2,706,204	SH		DFND	1	2,554,222	18,216	133,766
ISHARES TR	S&P 500 GR	464287309	628,767	10,868,928	SH		DFND	2	0	0	10,868,928
ISHARES TR	S&P 500 GR	464287309	34,710	600,000	SH		DFND	3	0	600,000	0
ISHARES TR	S&P 500 GR	464287309	145	2,512	SH		DFND	28	2,512	0	0
ISHARES TR	S&P 500 GR	464287309	186,402	3,222,166	SH		DFND	43	0	0	3,222,166
ISHARES TR	GLOB HLTHC	464287325	39,962	530,353	SH		DFND	1	530,337	0	16
ISHARES TR	GLOB HLTHC	464287325	14,271	189,392	SH		DFND	2	0	0	189,392
ISHARES TR	GLOB HLTHC	464287325	3,768	50,000	SH		DFND	3	0	50,000	0
ISHARES TR	GLOB HLTHC	464287325	62	820	SH		DFND	28	820	0	0
ISHARES TR	GLOB HLTHC	464287325	56,136	745,000	SH		DFND	43	0	0	745,000
ISHARES TR	GLOBAL FIN	464287333	1,847	30,119	SH		DFND	1	29,031	0	1,088
ISHARES TR	GLOBAL FIN	464287333	10,839	176,795	SH		DFND	2	0	0	176,795
ISHARES TR	GLOBAL FIN	464287333	134,284	2,190,252	SH		DFND	43	0	0	2,190,252
ISHARES TR	GLOBAL ENE	464287341	10,052	301,586	SH		DFND	1	301,037	549	0
ISHARES TR	GLOBAL ENE	464287341	45,941	1,378,362	SH		DFND	2	0	0	1,378,362
ISHARES TR	GLOBAL ENE	464287341	18	549	SH		DFND	3	0	549	0
ISHARES TR	GLOBAL ENE	464287341	4,133	124,000	SH		DFND	43	0	0	124,000
ISHARES TR	NORTH AMER	464287374	21,760	625,996	SH		DFND	1	625,996	0	0
ISHARES TR	NORTH AMER	464287374	46,028	1,324,175	SH		DFND	2	0	0	1,324,175
ISHARES TR	NORTH AMER	464287374	1,829	52,604	SH		DFND	43	0	0	52,604
ISHARES TR	JPX NIKKEI	464287382	316	6,079	SH		DFND	2	0	0	6,079
ISHARES TR	JPX NIKKEI	464287382	440	8,471	SH		DFND	43	0	0	8,471
ISHARES TR	LATN AMER	464287390	1,281	54,012	SH		DFND	1	49,900	4,112	0
ISHARES TR	LATN AMER	464287390	14,433	608,475	SH		DFND	2	0	0	608,475
ISHARES TR	LATN AMER	464287390	10	434	SH		DFND	6	0	434	0
ISHARES TR	LATN AMER	464287390	8,319	350,710	SH		DFND	43	0	0	350,710

ISHARES TR	S&P 500 VA	464287408	82,672	643,263	SH		DFND	1	642,235	0	1,028
ISHARES TR	S&P 500 VA	464287408	658,560	5,124,184	SH		DFND	2	0	0	5,124,184
ISHARES TR	S&P 500 VA	464287408	821	6,391	SH		DFND	3	0	6,391	0
ISHARES TR	S&P 500 VA	464287408	3,599	28,004	SH		DFND	6	0	28,004	0
ISHARES TR	S&P 500 VA	464287408	159,556	1,241,488	SH		DFND	43	0	0	1,241,488
ISHARES TR	20 YR TR B	464287432	88,670	865,496	SH		DFND	1	68,664	773,972	22,860
ISHARES TR	20 YR TR B	464287432	251,562	2,455,461	SH		DFND	2	0	0	2,455,461
ISHARES TR	20 YR TR B	464287432	4,866	47,500	SH	Call	DFND	2	0	0	47,500
ISHARES TR	20 YR TR B	464287432	15,980	155,978	SH		DFND	3	0	155,978	0
ISHARES TR	20 YR TR B	464287432	127,038	1,240,000	SH	Put	DFND	3	0	1,240,000	0
ISHARES TR	20 YR TR B	464287432	208,486	2,035,000	SH	Call	DFND	3	0	2,035,000	0
ISHARES TR	20 YR TR B	464287432	296	2,894	SH		DFND	28	0	0	2,894
ISHARES TR	20 YR TR B	464287432	1,184,073	11,557,574	SH		DFND	43	0	0	11,557,574
ISHARES TR	7-10 YR TR	464287440	33,667	350,732	SH		DFND	1	277,444	71,357	1,931
ISHARES TR	7-10 YR TR	464287440	185,852	1,936,164	SH		DFND	2	0	0	1,936,164
ISHARES TR	7-10 YR TR	464287440	250	2,600	SH	Put	DFND	2	0	0	2,600
ISHARES TR	7-10 YR TR	464287440	28,797	300,000	SH	Put	DFND	3	0	300,000	0
ISHARES TR	7-10 YR TR	464287440	25,079	261,262	SH		DFND	3	0	261,262	0
ISHARES TR	7-10 YR TR	464287440	48,955	510,002	SH		DFND	6	0	510,002	0
ISHARES TR	7-10 YR TR	464287440	13	136	SH		DFND	28	136	0	0
ISHARES TR	7-10 YR TR	464287440	253,032	2,636,020	SH		DFND	43	0	0	2,636,020
ISHARES TR	1 3 YR TRE	464287457	233,908	2,880,280	SH		DFND	1	1,537,967	1,308,352	33,961
ISHARES TR	1 3 YR TRE	464287457	685,322	8,438,891	SH		DFND	2	0	0	8,438,891
ISHARES TR	1 3 YR TRE	464287457	33	409	SH		DFND	3	0	409	0
ISHARES TR	1 3 YR TRE	464287457	935	11,510	SH		DFND	28	11,510	0	0
ISHARES TR	1 3 YR TRE	464287457	292,303	3,599,346	SH		DFND	43	0	0	3,599,346
ISHARES TR	MSCI EAFE	464287465	997,173	17,803,485	SH		DFND	1	17,416,575	314,063	72,847
ISHARES TR	MSCI EAFE	464287465	7,141	127,500	SH	Call	DFND	1	0	127,500	0
ISHARES TR	MSCI EAFE	464287465	395,213	7,056,122	SH		DFND	2	0	0	7,056,122
ISHARES TR	MSCI EAFE	464287465	14,283	255,000	SH	Put	DFND	2	0	0	255,000
ISHARES TR	MSCI EAFE	464287465	358	6,400	SH	Call	DFND	2	0	0	6,400
ISHARES TR	MSCI EAFE	464287465	126,247	2,254,000	SH	Call	DFND	3	0	2,254,000	0
ISHARES TR	MSCI EAFE	464287465	80,648	1,439,892	SH		DFND	3	0	1,439,892	0
ISHARES TR	MSCI EAFE	464287465	447,862	7,996,100	SH	Put	DFND	3	0	7,996,100	0
ISHARES TR	MSCI EAFE	464287465	43,558	777,684	SH		DFND	6	0	777,684	0
ISHARES TR	MSCI EAFE	464287465	105,299	1,880,000	SH	Put	DFND	6	0	1,880,000	0
ISHARES TR	MSCI EAFE	464287465	65,476	1,169,000	SH	Call	DFND	6	0	1,169,000	0
ISHARES TR	MSCI EAFE	464287465	15,698	280,270	SH		DFND	28	273,048	0	7,222
ISHARES TR	MSCI EAFE	464287465	374,350	6,683,632	SH		DFND	43	0	0	6,683,632
ISHARES TR	RUS MDCP V	464287473	278,821	2,902,869	SH		DFND	1	2,823,748	77,999	1,122
ISHARES TR	RUS MDCP V	464287473	86,140	896,819	SH		DFND	2	0	0	896,819
ISHARES TR	RUS MDCP V	464287473	3,682	38,332	SH		DFND	3	0	38,332	0
ISHARES TR	RUS MDCP V	464287473	1,211	12,605	SH		DFND	28	12,605	0	0
ISHARES TR	RUS MDCP V	464287473	63,555	661,689	SH		DFND	43	0	0	661,689
ISHARES TR	RUS MDCP V	464287473	4,554	47,414	SH		DFND	43, 01	0	0	47,414
ISHARES TR	RUS MD CP	464287481	354,457	4,519,406	SH		DFND	1	4,498,210	19,638	1,558
ISHARES TR	RUS MD CP	464287481	98,481	1,255,660	SH		DFND	2	0	0	1,255,660
ISHARES TR	RUS MD CP	464287481	47,072	600,177	SH		DFND	3	0	600,177	0
ISHARES TR	RUS MD CP	464287481	1,397	17,810	SH		DFND	28	17,810	0	0

ISHARES TR	RUS MD CP	464287481	64,331	820,230	SH		DFND	43	0	0	820,230
ISHARES TR	RUS MD CP	464287481	8,080	103,023	SH		DFND	43, 01	0	0	103,023
ISHARES TR	RUS MID CA	464287499	3,366,996	54,175,310	SH		DFND	1	54,148,437	0	26,873
ISHARES TR	RUS MID CA	464287499	143,789	2,313,574	SH		DFND	2	0	0	2,313,574
ISHARES TR	RUS MID CA	464287499	12,430	200,000	SH		DFND	3	0	200,000	0
ISHARES TR	RUS MID CA	464287499	43	688	SH		DFND	6	0	688	0
ISHARES TR	RUS MID CA	464287499	20,450	329,042	SH		DFND	28	324,740	0	4,302
ISHARES TR	RUS MID CA	464287499	178,683	2,875,027	SH		DFND	43	0	0	2,875,027
ISHARES TR	RUS MID CA	464287499	1,101	17,721	SH		DFND	43, 01	0	0	17,721
ISHARES TR	CORE S&P M	464287507	1,957,454	8,927,545	SH		DFND	1	8,692,547	7,762	227,236
ISHARES TR	CORE S&P M	464287507	358,083	1,633,142	SH		DFND	2	0	0	1,633,142
ISHARES TR	CORE S&P M	464287507	1,076	4,909	SH		DFND	3	0	4,909	0
ISHARES TR	CORE S&P M	464287507	8,812	40,189	SH		DFND	28	37,236	0	2,953
ISHARES TR	CORE S&P M	464287507	282,698	1,289,326	SH		DFND	43	0	0	1,289,326
ISHARES TR	EXPANDED T	464287515	42,548	170,102	SH		DFND	1	170,021	0	81
ISHARES TR	EXPANDED T	464287515	66,095	264,241	SH		DFND	2	0	0	264,241
ISHARES TR	EXPANDED T	464287515	7,129	28,500	SH	Call	DFND	3	0	28,500	0
ISHARES TR	EXPANDED T	464287515	30,146	120,522	SH		DFND	3	0	120,522	0
ISHARES TR	EXPANDED T	464287515	50	200	SH		DFND	28	200	0	0
ISHARES TR	EXPANDED T	464287515	20,344	81,332	SH		DFND	43	0	0	81,332
ISHARES TR	ISHARES SE	464287523	49,205	154,378	SH		DFND	1	154,378	0	0
ISHARES TR	ISHARES SE	464287523	92,322	289,655	SH		DFND	2	0	0	289,655
ISHARES TR	ISHARES SE	464287523	19,411	60,900	SH	Put	DFND	3	0	60,900	0
ISHARES TR	ISHARES SE	464287523	9,802	30,752	SH		DFND	3	0	30,752	0
ISHARES TR	ISHARES SE	464287523	6,375	20,000	SH	Call	DFND	3	0	20,000	0
ISHARES TR	ISHARES SE	464287523	2	7	SH		DFND	6	0	7	0
ISHARES TR	ISHARES SE	464287523	779	2,444	SH		DFND	28	2,444	0	0
ISHARES TR	ISHARES SE	464287523	43,075	135,146	SH		DFND	43	0	0	135,146
ISHARES TR	NA TEC MUL	464287531	15,925	246,861	SH		DFND	2	0	0	246,861
ISHARES TR	NA TEC MUL	464287531	317	4,913	SH		DFND	43	0	0	4,913
ISHARES TR	EXPND TEC	464287549	52,508	189,965	SH		DFND	1	189,855	12	98
ISHARES TR	EXPND TEC	464287549	80,204	290,165	SH		DFND	2	0	0	290,165
ISHARES TR	EXPND TEC	464287549	7	25	SH		DFND	28	25	0	0
ISHARES TR	EXPND TEC	464287549	89,983	325,542	SH		DFND	43	0	0	325,542
ISHARES TR	ISHARES BI	464287556	75,089	642,006	SH		DFND	1	592,309	46,905	2,792
ISHARES TR	ISHARES BI	464287556	249,365	2,132,053	SH		DFND	2	0	0	2,132,053
ISHARES TR	ISHARES BI	464287556	129	1,100	SH	Put	DFND	2	0	0	1,100
ISHARES TR	ISHARES BI	464287556	17,825	152,400	SH	Put	DFND	3	0	152,400	0
ISHARES TR	ISHARES BI	464287556	163,834	1,400,768	SH		DFND	3	0	1,400,768	0
ISHARES TR	ISHARES BI	464287556	56	481	SH		DFND	6	0	481	0
ISHARES TR	ISHARES BI	464287556	833	7,125	SH		DFND	28	5,295	0	1,830
ISHARES TR	ISHARES BI	464287556	693,023	5,925,299	SH		DFND	43	0	0	5,925,299
ISHARES TR	COHEN STEE	464287564	36,934	688,302	SH		DFND	1	673,471	0	14,831
ISHARES TR	COHEN STEE	464287564	34,193	637,214	SH		DFND	2	0	0	637,214
ISHARES TR	COHEN STEE	464287564	313	5,828	SH		DFND	28	0	0	5,828
ISHARES TR	COHEN STEE	464287564	19,386	361,269	SH		DFND	43	0	0	361,269
ISHARES TR	GLOBAL 100	464287572	292	4,898	SH		DFND	1	4,898	0	0
ISHARES TR	GLOBAL 100	464287572	30,697	515,737	SH		DFND	2	0	0	515,737

ISHARES TR	GLOBAL 100	464287572	4,008	67,340	SH		DFND	43	0	0	67,340
ISHARES TR	US CONSUM	464287580	184	3,160	SH		DFND	1	3,160	0	0
ISHARES TR	US CONSUM	464287580	29,540	507,555	SH		DFND	2	0	0	507,555
ISHARES TR	US CONSUM	464287580	2,998	51,509	SH		DFND	3	0	51,509	0
ISHARES TR	US CONSUM	464287580	260	4,472	SH		DFND	6	0	4,472	0
ISHARES TR	US CONSUM	464287580	820	14,085	SH		DFND	43	0	0	14,085
ISHARES TR	RUS 1000 V	464287598	843,917	6,205,732	SH		DFND	1	4,709,892	1,128,077	367,763
ISHARES TR	RUS 1000 V	464287598	1,526,394	11,224,308	SH		DFND	2	0	0	11,224,308
ISHARES TR	RUS 1000 V	464287598	3,757	27,630	SH		DFND	3	0	27,630	0
ISHARES TR	RUS 1000 V	464287598	18,630	136,995	SH		DFND	6	0	136,995	0
ISHARES TR	RUS 1000 V	464287598	2,885	21,214	SH		DFND	28	21,214	0	0
ISHARES TR	RUS 1000 V	464287598	4,430,506	32,579,646	SH		DFND	43	0	0	32,579,646
ISHARES TR	RUS 1000 V	464287598	6,279	46,172	SH		DFND	43, 01	0	0	46,172
ISHARES TR	S&P MC 400	464287606	70,063	1,111,760	SH		DFND	1	1,110,923	121	716
ISHARES TR	S&P MC 400	464287606	105,232	1,669,816	SH		DFND	2	0	0	1,669,816
ISHARES TR	S&P MC 400	464287606	45	710	SH		DFND	28	710	0	0
ISHARES TR	S&P MC 400	464287606	29,874	474,033	SH		DFND	43	0	0	474,033
ISHARES TR	RUS 1000 G	464287614	1,351,360	6,422,815	SH		DFND	1	6,098,296	0	324,519
ISHARES TR	RUS 1000 G	464287614	1,606,256	7,634,297	SH		DFND	2	0	0	7,634,297
ISHARES TR	RUS 1000 G	464287614	75,045	356,678	SH		DFND	3	0	356,678	0
ISHARES TR	RUS 1000 G	464287614	44	208	SH		DFND	6	0	208	0
ISHARES TR	RUS 1000 G	464287614	10,213	48,541	SH		DFND	28	48,541	0	0
ISHARES TR	RUS 1000 G	464287614	4,295,550	20,416,110	SH		DFND	43	0	0	20,416,110
ISHARES TR	RUS 1000 G	464287614	14,547	69,140	SH		DFND	43, 01	0	0	69,140
ISHARES TR	RUS 1000 E	464287622	379,757	1,924,477	SH		DFND	1	1,847,729	0	76,748
ISHARES TR	RUS 1000 E	464287622	127,317	645,200	SH		DFND	2	0	0	645,200
ISHARES TR	RUS 1000 E	464287622	7,564	38,334	SH		DFND	3	0	38,334	0
ISHARES TR	RUS 1000 E	464287622	2,522	12,780	SH		DFND	28	12,780	0	0
ISHARES TR	RUS 1000 E	464287622	214,955	1,089,318	SH		DFND	43	0	0	1,089,318
ISHARES TR	RUS 1000 E	464287622	1,060	5,371	SH		DFND	43, 01	0	0	5,371
ISHARES TR	RUS 2000 V	464287630	338,244	2,623,471	SH		DFND	1	2,190,086	351,090	82,295
ISHARES TR	RUS 2000 V	464287630	179,905	1,395,373	SH		DFND	2	0	0	1,395,373
ISHARES TR	RUS 2000 V	464287630	18,282	141,796	SH		DFND	3	0	141,796	0
ISHARES TR	RUS 2000 V	464287630	12,893	100,000	SH	Put	DFND	3	0	100,000	0
ISHARES TR	RUS 2000 V	464287630	50,798	393,995	SH		DFND	6	0	393,995	0
ISHARES TR	RUS 2000 V	464287630	4,058	31,475	SH		DFND	28	31,475	0	0
ISHARES TR	RUS 2000 V	464287630	208,658	1,618,381	SH		DFND	43	0	0	1,618,381
ISHARES TR	RUS 2000 V	464287630	2,459	19,072	SH		DFND	43, 01	0	0	19,072
ISHARES TR	RUS 2000 G	464287648	286,680	1,387,675	SH		DFND	1	1,344,206	4	43,465
ISHARES TR	RUS 2000 G	464287648	132,177	639,803	SH		DFND	2	0	0	639,803
ISHARES TR	RUS 2000 G	464287648	49,811	241,109	SH		DFND	3	0	241,109	0
ISHARES TR	RUS 2000 G	464287648	797	3,858	SH		DFND	28	3,858	0	0
ISHARES TR	RUS 2000 G	464287648	159,432	771,731	SH		DFND	43	0	0	771,731
ISHARES TR	RUS 2000 G	464287648	3,686	17,840	SH		DFND	43, 01	0	0	17,840
ISHARES TR	RUSSELL 20	464287655	3,297,340	19,993,573	SH		DFND	1	17,562,691	2,279,616	151,266
ISHARES TR	RUSSELL 20	464287655	3,298	20,000	SH	Put	DFND	1	0	20,000	0
ISHARES TR	RUSSELL 20	464287655	448,872	2,721,757	SH		DFND	2	0	0	2,721,757

ISHARES TR	RUSSELL 20	464287655	17,350	105,200	SH	Call	DFND	2	0	0	105,200
ISHARES TR	RUSSELL 20	464287655	1,649	10,000	SH	Put	DFND	2	0	0	10,000
ISHARES TR	RUSSELL 20	464287655	1,596,343	9,679,500	SH	Call	DFND	3	0	9,679,500	0
ISHARES TR	RUSSELL 20	464287655	1,038,650	6,297,904	SH		DFND	3	0	6,297,904	0
ISHARES TR	RUSSELL 20	464287655	3,175,023	19,251,900	SH	Put	DFND	3	0	19,251,900	0
ISHARES TR	RUSSELL 20	464287655	50,383	305,500	SH	Put	DFND	6	0	305,500	0
ISHARES TR	RUSSELL 20	464287655	171,205	1,038,111	SH		DFND	6	0	1,038,111	0
ISHARES TR	RUSSELL 20	464287655	115,444	700,000	SH	Call	DFND	6	0	700,000	0
ISHARES TR	RUSSELL 20	464287655	19,616	118,941	SH		DFND	28	117,455	0	1,486
ISHARES TR	RUSSELL 20	464287655	374,422	2,270,328	SH		DFND	43	0	0	2,270,328
ISHARES TR	RUSSELL 20	464287655	2,708	16,420	SH		DFND	43, 01	0	0	16,420
ISHARES TR	CORE S&P U	464287663	30,071	480,291	SH		DFND	1	479,231	0	1,060
ISHARES TR	CORE S&P U	464287663	225,823	3,606,813	SH		DFND	2	0	0	3,606,813
ISHARES TR	CORE S&P U	464287663	3,076,097	49,131,085	SH		DFND	43	0	0	49,131,085
ISHARES TR	CORE S&P U	464287663	3,495	55,822	SH		DFND	43, 01	0	0	55,822
ISHARES TR	CORE S&P U	464287671	35,336	440,713	SH		DFND	1	415,474	0	25,239
ISHARES TR	CORE S&P U	464287671	119,849	1,494,744	SH		DFND	2	0	0	1,494,744
ISHARES TR	CORE S&P U	464287671	2,516,243	31,382,430	SH		DFND	43	0	0	31,382,430
ISHARES TR	RUSSELL 30	464287689	92,740	447,933	SH		DFND	1	423,487	0	24,446
ISHARES TR	RUSSELL 30	464287689	67,648	326,741	SH		DFND	2	0	0	326,741
ISHARES TR	RUSSELL 30	464287689	1,615	7,799	SH		DFND	3	0	7,799	0
ISHARES TR	RUSSELL 30	464287689	49,370	238,457	SH		DFND	43	0	0	238,457
ISHARES TR	U.S. UTILI	464287697	414	5,100	SH		DFND	1	3,130	0	1,970
ISHARES TR	U.S. UTILI	464287697	44,000	542,344	SH		DFND	2	0	0	542,344
ISHARES TR	U.S. UTILI	464287697	1,827	22,525	SH		DFND	43	0	0	22,525
ISHARES TR	S&P MC 400	464287705	77,904	865,598	SH		DFND	1	863,168	0	2,430
ISHARES TR	S&P MC 400	464287705	113,145	1,257,164	SH		DFND	2	0	0	1,257,164
ISHARES TR	S&P MC 400	464287705	36	400	SH		DFND	28	400	0	0
ISHARES TR	S&P MC 400	464287705	25,941	288,229	SH		DFND	43	0	0	288,229
ISHARES TR	US TELECOM	464287713	1,454	69,629	SH		DFND	1	69,329	300	0
ISHARES TR	US TELECOM	464287713	7,762	371,743	SH		DFND	2	0	0	371,743
ISHARES TR	US TELECOM	464287713	1,040	49,818	SH		DFND	3	0	49,818	0
ISHARES TR	US TELECOM	464287713	717	34,319	SH		DFND	43	0	0	34,319
ISHARES TR	U.S. TECH	464287721	63,226	861,748	SH		DFND	1	856,695	55	4,998
ISHARES TR	U.S. TECH	464287721	198,118	2,700,259	SH		DFND	2	0	0	2,700,259
ISHARES TR	U.S. TECH	464287721	19,012	259,127	SH		DFND	43	0	0	259,127
ISHARES TR	U.S. REAL	464287739	81,871	1,005,538	SH		DFND	1	478,321	525,261	1,956
ISHARES TR	U.S. REAL	464287739	49,073	602,717	SH		DFND	2	0	0	602,717
ISHARES TR	U.S. REAL	464287739	92,697	1,138,499	SH		DFND	3	0	1,138,499	0
ISHARES TR	U.S. REAL	464287739	9,412	115,598	SH		DFND	6	0	115,598	0
ISHARES TR	U.S. REAL	464287739	35	425	SH		DFND	28	425	0	0
ISHARES TR	U.S. REAL	464287739	9,065	111,337	SH		DFND	43	0	0	111,337
ISHARES TR	US INDUSTR	464287754	542	6,465	SH		DFND	1	6,437	28	0
ISHARES TR	US INDUSTR	464287754	54,710	653,014	SH		DFND	2	0	0	653,014
ISHARES TR	US INDUSTR	464287754	2	28	SH		DFND	3	0	28	0
ISHARES TR	US INDUSTR	464287754	2,884	34,426	SH		DFND	43	0	0	34,426
ISHARES TR	US HLTHCAR	464287762	2,293	9,064	SH		DFND	1	4,840	6	4,218

ISHARES TR	US HLTHCAR	464287762	86,994	343,850	SH		DFND	2	0	0	343,850
ISHARES TR	US HLTHCAR	464287762	147	581	SH		DFND	28	0	0	581
ISHARES TR	US HLTHCAR	464287762	10,272	40,601	SH		DFND	43	0	0	40,601
ISHARES TR	U.S. FIN S	464287770	14	101	SH		DFND	1	101	0	0
ISHARES TR	U.S. FIN S	464287770	43,237	306,127	SH		DFND	2	0	0	306,127
ISHARES TR	U.S. FIN S	464287770	7,689	54,439	SH		DFND	43	0	0	54,439
ISHARES TR	U.S. FINLS	464287788	1,247	18,457	SH		DFND	1	14,654	42	3,761
ISHARES TR	U.S. FINLS	464287788	118,543	1,754,894	SH		DFND	2	0	0	1,754,894
ISHARES TR	U.S. FINLS	464287788	12,935	191,489	SH		DFND	43	0	0	191,489
ISHARES TR	U.S. ENERG	464287796	1,649	41,948	SH		DFND	1	16,907	0	25,041
ISHARES TR	U.S. ENERG	464287796	49,863	1,268,444	SH		DFND	2	0	0	1,268,444
ISHARES TR	U.S. ENERG	464287796	101	2,571	SH		DFND	28	0	0	2,571
ISHARES TR	U.S. ENERG	464287796	27,119	689,874	SH		DFND	43	0	0	689,874
ISHARES TR	CORE S&P S	464287804	1,466,086	16,814,840	SH		DFND	1	16,249,791	0	565,049
ISHARES TR	CORE S&P S	464287804	566,005	6,491,629	SH		DFND	2	0	0	6,491,629
ISHARES TR	CORE S&P S	464287804	305	3,500	SH	Call	DFND	2	0	0	3,500
ISHARES TR	CORE S&P S	464287804	37,302	427,825	SH		DFND	28	417,916	0	9,909
ISHARES TR	CORE S&P S	464287804	456,326	5,233,698	SH		DFND	43	0	0	5,233,698
ISHARES TR	US CONSM S	464287812	551	3,063	SH		DFND	1	859	2,204	0
ISHARES TR	US CONSM S	464287812	55,019	305,949	SH		DFND	2	0	0	305,949
ISHARES TR	US CONSM S	464287812	90	503	SH		DFND	3	0	503	0
ISHARES TR	US CONSM S	464287812	14,305	79,548	SH		DFND	43	0	0	79,548
ISHARES TR	U.S. BAS M	464287838	603	5,574	SH		DFND	1	902	4,672	0
ISHARES TR	U.S. BAS M	464287838	38,507	356,017	SH		DFND	2	0	0	356,017
ISHARES TR	U.S. BAS M	464287838	3,342	30,897	SH		DFND	43	0	0	30,897
ISHARES TR	DOW JONES	464287846	91	1,032	SH		DFND	1	1,032	0	0
ISHARES TR	DOW JONES	464287846	10,191	116,205	SH		DFND	2	0	0	116,205
ISHARES TR	DOW JONES	464287846	1,314	14,979	SH		DFND	43	0	0	14,979
ISHARES TR	EUROPE ETF	464287861	4,171	110,464	SH		DFND	1	109,266	1,198	0
ISHARES TR	EUROPE ETF	464287861	2,457	65,076	SH		DFND	2	0	0	65,076
ISHARES TR	EUROPE ETF	464287861	43	1,132	SH		DFND	3	0	1,132	0
ISHARES TR	EUROPE ETF	464287861	1,277	33,809	SH		DFND	43	0	0	33,809
ISHARES TR	SP SMCP600	464287879	65,398	793,179	SH		DFND	1	792,422	0	757
ISHARES TR	SP SMCP600	464287879	173,165	2,100,238	SH		DFND	2	0	0	2,100,238
ISHARES TR	SP SMCP600	464287879	231	2,796	SH		DFND	28	2,796	0	0
ISHARES TR	SP SMCP600	464287879	61,081	740,822	SH		DFND	43	0	0	740,822
ISHARES TR	S&P SML 60	464287887	53,334	524,580	SH		DFND	1	524,564	16	0
ISHARES TR	S&P SML 60	464287887	102,898	1,012,075	SH		DFND	2	0	0	1,012,075
ISHARES TR	S&P SML 60	464287887	852	8,382	SH		DFND	3	0	8,382	0
ISHARES TR	S&P SML 60	464287887	302	2,966	SH		DFND	28	2,966	0	0
ISHARES TR	S&P SML 60	464287887	23,790	233,995	SH		DFND	43	0	0	233,995
ISHARES TR	MORNINGSTA	464288109	5,485	97,133	SH		DFND	2	0	0	97,133
ISHARES TR	MORNINGSTA	464288109	4,704	83,308	SH		DFND	43	0	0	83,308
ISHARES TR	INTL TREA	464288117	1,386	37,846	SH		DFND	1	0	0	37,846
ISHARES TR	INTL TREA	464288117	2,278	62,226	SH		DFND	2	0	0	62,226
ISHARES TR	INTL TREA	464288117	479	13,094	SH		DFND	43	0	0	13,094

ISHARES TR	3YRTB ETF	464288125	62	966	SH		DFND	2	0	0	966
ISHARES TR	3YRTB ETF	464288125	15	237	SH		DFND	43	0	0	237
ISHARES TR	SHRT NAT M	464288158	341,000	3,321,645	SH		DFND	1	3,312,655	0	8,990
ISHARES TR	SHRT NAT M	464288158	200,347	1,951,554	SH		DFND	2	0	0	1,951,554
ISHARES TR	SHRT NAT M	464288158	1,568	15,270	SH		DFND	28	15,270	0	0
ISHARES TR	SHRT NAT M	464288158	649,040	6,322,228	SH		DFND	43	0	0	6,322,228
ISHARES TR	AGENCY BON	464288166	6,017	56,498	SH		DFND	1	56,495	0	3
ISHARES TR	AGENCY BON	464288166	3,698	34,721	SH		DFND	2	0	0	34,721
ISHARES TR	AGENCY BON	464288166	4,307	40,445	SH		DFND	43	0	0	40,445
ISHARES TR	GL TIMB FO	464288174	8,282	126,584	SH		DFND	1	126,584	0	0
ISHARES TR	GL TIMB FO	464288174	2,312	35,338	SH		DFND	2	0	0	35,338
ISHARES TR	GL TIMB FO	464288174	46	700	SH		DFND	28	700	0	0
ISHARES TR	GL TIMB FO	464288174	1,498	22,890	SH		DFND	43	0	0	22,890
ISHARES TR	MSCI AC AS	464288182	15,606	266,628	SH		DFND	1	266,579	49	0
ISHARES TR	MSCI AC AS	464288182	3,783	64,630	SH		DFND	2	0	0	64,630
ISHARES TR	MSCI AC AS	464288182	2,354	40,227	SH		DFND	43	0	0	40,227
ISHARES TR	MRGSTR MD	464288208	370	6,860	SH		DFND	1	6,860	0	0
ISHARES TR	MRGSTR MD	464288208	7,248	134,521	SH		DFND	2	0	0	134,521
ISHARES TR	MRGSTR MD	464288208	2,015	37,393	SH		DFND	43	0	0	37,393
ISHARES TR	EMGR MKT I	464288216	79	4,183	SH		DFND	1	4,183	0	0
ISHARES TR	EMGR MKT I	464288216	3	137	SH		DFND	2	0	0	137
ISHARES TR	EMGR MKT I	464288216	285	15,025	SH		DFND	43	0	0	15,025
ISHARES TR	GL CLEAN E	464288224	87,537	4,585,470	SH		DFND	1	851,896	3,731,919	1,655
ISHARES TR	GL CLEAN E	464288224	45,679	2,392,803	SH		DFND	2	0	0	2,392,803
ISHARES TR	GL CLEAN E	464288224	5,007	262,279	SH		DFND	3	0	262,279	0
ISHARES TR	GL CLEAN E	464288224	3,818	200,000	SH	Call	DFND	3	0	200,000	0
ISHARES TR	GL CLEAN E	464288224	3,818	200,000	SH	Put	DFND	3	0	200,000	0
ISHARES TR	GL CLEAN E	464288224	5,698	298,506	SH		DFND	6	0	298,506	0
ISHARES TR	GL CLEAN E	464288224	35,571	1,863,306	SH		DFND	43	0	0	1,863,306
ISHARES TR	MSCI ACWI	464288240	6,082	152,000	SH		DFND	1	119,480	0	32,520
ISHARES TR	MSCI ACWI	464288240	152,375	3,808,433	SH		DFND	2	0	0	3,808,433
ISHARES TR	MSCI ACWI	464288240	5,390	134,723	SH		DFND	3	0	134,723	0
ISHARES TR	MSCI ACWI	464288240	150,668	3,765,766	SH		DFND	43	0	0	3,765,766
ISHARES TR	MSCI ACWI	464288240	266	6,648	SH		DFND	43, 01	0	0	6,648
ISHARES TR	MSCI ACWI	464288257	23,390	300,526	SH		DFND	1	24,203	227,101	49,222
ISHARES TR	MSCI ACWI	464288257	70,109	900,800	SH		DFND	2	0	0	900,800
ISHARES TR	MSCI ACWI	464288257	114,787	1,474,838	SH		DFND	3	0	1,474,838	0
ISHARES TR	MSCI ACWI	464288257	24,248	311,545	SH		DFND	43	0	0	311,545
ISHARES TR	MSCI KOKUS	464288265	1	10	SH		DFND	2	0	0	10
ISHARES TR	EAFE SML C	464288273	49,909	1,023,145	SH		DFND	1	940,020	0	83,125
ISHARES TR	EAFE SML C	464288273	34,466	706,558	SH		DFND	2	0	0	706,558
ISHARES TR	EAFE SML C	464288273	8,129	166,646	SH		DFND	3	0	166,646	0
ISHARES TR	EAFE SML C	464288273	193	3,956	SH		DFND	28	1,965	0	1,991
ISHARES TR	EAFE SML C	464288273	12,993	266,353	SH		DFND	43	0	0	266,353
ISHARES TR	JPMORGAN U	464288281	253,827	3,196,811	SH		DFND	1	3,273	3,101,620	91,918
ISHARES TR	JPMORGAN U	464288281	40,560	510,827	SH		DFND	2	0	0	510,827
ISHARES TR	JPMORGAN U	464288281	103,220	1,300,000	SH	Call	DFND	3	0	1,300,000	0

ISHARES TR	JPMORGAN U	464288281	279,103	3,515,154	SH		DFND	3	0	3,515,154	0
ISHARES TR	JPMORGAN U	464288281	8	100	SH		DFND	6	0	100	0
ISHARES TR	JPMORGAN U	464288281	316	3,985	SH		DFND	28	0	0	3,985
ISHARES TR	JPMORGAN U	464288281	28,073	353,569	SH		DFND	43	0	0	353,569
ISHARES TR	MRGSTR MD	464288307	6,255	124,161	SH		DFND	2	0	0	124,161
ISHARES TR	MRGSTR MD	464288307	1,704	33,825	SH		DFND	43	0	0	33,825
ISHARES TR	NEW YORK M	464288323	7,252	143,355	SH		DFND	1	143,355	0	0
ISHARES TR	NEW YORK M	464288323	9,953	196,739	SH		DFND	2	0	0	196,739
ISHARES TR	NEW YORK M	464288323	40	800	SH		DFND	28	800	0	0
ISHARES TR	NEW YORK M	464288323	7,415	146,578	SH		DFND	43	0	0	146,578
ISHARES TR	CALIF MUN	464288356	22,452	414,090	SH		DFND	1	399,046	9,130	5,914
ISHARES TR	CALIF MUN	464288356	24,550	452,786	SH		DFND	2	0	0	452,786
ISHARES TR	CALIF MUN	464288356	11,290	208,224	SH		DFND	43	0	0	208,224
ISHARES TR	GLB INFRAS	464288372	14,071	336,379	SH		DFND	1	336,379	0	0
ISHARES TR	GLB INFRAS	464288372	9,098	217,500	SH		DFND	2	0	0	217,500
ISHARES TR	GLB INFRAS	464288372	19	455	SH		DFND	28	455	0	0
ISHARES TR	GLB INFRAS	464288372	5,201	124,348	SH		DFND	43	0	0	124,348
ISHARES TR	MRGSTR MD	464288406	10,283	183,816	SH		DFND	2	0	0	183,816
ISHARES TR	MRGSTR MD	464288406	1,479	26,439	SH		DFND	43	0	0	26,439
ISHARES TR	NATIONAL M	464288414	724,802	7,065,727	SH		DFND	1	7,023,081	1,123	41,523
ISHARES TR	NATIONAL M	464288414	274,292	2,673,934	SH		DFND	2	0	0	2,673,934
ISHARES TR	NATIONAL M	464288414	25,949	252,964	SH		DFND	3	0	252,964	0
ISHARES TR	NATIONAL M	464288414	2,804	27,336	SH		DFND	28	27,336	0	0
ISHARES TR	NATIONAL M	464288414	801,026	7,808,794	SH		DFND	43	0	0	7,808,794
ISHARES TR	INTL DEVPP	464288422	23	910	SH		DFND	2	0	0	910
ISHARES TR	INTL DEVPP	464288422	77	3,115	SH		DFND	43	0	0	3,115
ISHARES TR	ASIA 50 ET	464288430	39	775	SH		DFND	1	775	0	0
ISHARES TR	ASIA 50 ET	464288430	1,746	34,983	SH		DFND	2	0	0	34,983
ISHARES TR	ASIA 50 ET	464288430	27	542	SH		DFND	43	0	0	542
ISHARES TR	INTL SEL D	464288448	137,294	6,093,817	SH		DFND	1	5,961,803	0	132,014
ISHARES TR	INTL SEL D	464288448	79,335	3,521,292	SH		DFND	2	0	0	3,521,292
ISHARES TR	INTL SEL D	464288448	710	31,494	SH		DFND	28	12,924	0	18,570
ISHARES TR	INTL SEL D	464288448	85,824	3,809,337	SH		DFND	43	0	0	3,809,337
ISHARES TR	INTL DEV R	464288489	1,150	60,379	SH		DFND	2	0	0	60,379
ISHARES TR	INTL DEV R	464288489	1,814	95,289	SH		DFND	43	0	0	95,289
ISHARES TR	DEVSMCP EX	464288497	4	100	SH		DFND	1	100	0	0
ISHARES TR	DEVSMCP EX	464288497	114	2,792	SH		DFND	2	0	0	2,792
ISHARES TR	DEVSMCP EX	464288497	196	4,796	SH		DFND	43	0	0	4,796
ISHARES TR	MRGSTR SM	464288505	1,461	34,212	SH		DFND	2	0	0	34,212
ISHARES TR	MRGSTR SM	464288505	153	3,592	SH		DFND	43	0	0	3,592
ISHARES TR	IBOXX HI Y	464288513	72,078	1,009,640	SH		DFND	1	685,287	121,213	203,140
ISHARES TR	IBOXX HI Y	464288513	109,821	1,538,321	SH		DFND	2	0	0	1,538,321
ISHARES TR	IBOXX HI Y	464288513	571	8,000	SH	Put	DFND	2	0	0	8,000
ISHARES TR	IBOXX HI Y	464288513	379,046	5,309,516	SH		DFND	3	0	5,309,516	0
ISHARES TR	IBOXX HI Y	464288513	747,303	10,467,900	SH	Put	DFND	3	0	10,467,900	0
ISHARES TR	IBOXX HI Y	464288513	721,781	10,110,400	SH	Call	DFND	3	0	10,110,400	0
ISHARES TR	IBOXX HI Y	464288513	1,022	14,317	SH		DFND	28	2,610	0	11,707

ISHARES TR	IBOXX HI Y	464288513	134,818	1,888,477	SH		DFND	43	0	0	1,888,477
ISHARES TR	CRE U S RE	464288521	32	670	SH		DFND	1	670	0	0
ISHARES TR	CRE U S RE	464288521	7,203	151,635	SH		DFND	2	0	0	151,635
ISHARES TR	CRE U S RE	464288521	9	185	SH		DFND	3	0	185	0
ISHARES TR	CRE U S RE	464288521	8,065	169,785	SH		DFND	43	0	0	169,785
ISHARES TR	CRE U S RE	464288521	937	19,721	SH		DFND	43, 01	0	0	19,721
ISHARES TR	RESIDENTIA	464288562	32,918	458,335	SH		DFND	2	0	0	458,335
ISHARES TR	RESIDENTIA	464288562	700	9,750	SH		DFND	43	0	0	9,750
ISHARES TR	MSCI KLD40	464288570	42,951	641,353	SH		DFND	1	641,353	0	0
ISHARES TR	MSCI KLD40	464288570	30,828	460,330	SH		DFND	2	0	0	460,330
ISHARES TR	MSCI KLD40	464288570	62,952	940,007	SH		DFND	43	0	0	940,007
ISHARES TR	MBS ETF	464288588	104,306	1,138,956	SH		DFND	1	756,283	40,048	342,625
ISHARES TR	MBS ETF	464288588	557,363	6,086,076	SH		DFND	2	0	0	6,086,076
ISHARES TR	MBS ETF	464288588	916	10,000	SH	Put	DFND	2	0	0	10,000
ISHARES TR	MBS ETF	464288588	91,580	1,000,000	SH	Call	DFND	3	0	1,000,000	0
ISHARES TR	MBS ETF	464288588	39,030	426,181	SH		DFND	3	0	426,181	0
ISHARES TR	MBS ETF	464288588	5,367,192	58,606,593	SH		DFND	43	0	0	58,606,593
ISHARES TR	GOV/CRED B	464288596	6,456	63,357	SH		DFND	2	0	0	63,357
ISHARES TR	GOV/CRED B	464288596	865	8,490	SH		DFND	43	0	0	8,490
ISHARES TR	MRGSTR SM	464288604	42,525	1,226,910	SH		DFND	2	0	0	1,226,910
ISHARES TR	MRGSTR SM	464288604	3,716	107,206	SH		DFND	43	0	0	107,206
ISHARES TR	INTRM GOV	464288612	15,521	152,630	SH		DFND	1	152,630	0	0
ISHARES TR	INTRM GOV	464288612	102,516	1,008,119	SH		DFND	2	0	0	1,008,119
ISHARES TR	INTRM GOV	464288612	547	5,375	SH		DFND	28	5,375	0	0
ISHARES TR	INTRM GOV	464288612	6,865	67,506	SH		DFND	43	0	0	67,506
ISHARES TR	USD INV GR	464288620	331	6,884	SH		DFND	1	6,583	22	279
ISHARES TR	USD INV GR	464288620	23,793	495,168	SH		DFND	2	0	0	495,168
ISHARES TR	USD INV GR	464288620	32	662	SH		DFND	3	0	662	0
ISHARES TR	USD INV GR	464288620	1,658,684	34,519,955	SH		DFND	43	0	0	34,519,955
ISHARES TR	ISHS 5-10Y	464288638	43,211	894,999	SH		DFND	1	858,934	2,809	33,256
ISHARES TR	ISHS 5-10Y	464288638	120,280	2,491,302	SH		DFND	2	0	0	2,491,302
ISHARES TR	ISHS 5-10Y	464288638	692	14,333	SH		DFND	28	14,333	0	0
ISHARES TR	ISHS 5-10Y	464288638	45,276	937,784	SH		DFND	43	0	0	937,784
ISHARES TR	ISHS 1-5YR	464288646	144,429	2,930,788	SH		DFND	1	2,866,179	6,742	57,867
ISHARES TR	ISHS 1-5YR	464288646	287,361	5,831,192	SH		DFND	2	0	0	5,831,192
ISHARES TR	ISHS 1-5YR	464288646	2,664	54,066	SH		DFND	3	0	54,066	0
ISHARES TR	ISHS 1-5YR	464288646	168	3,400	SH		DFND	28	3,400	0	0
ISHARES TR	ISHS 1-5YR	464288646	51,365	1,042,315	SH		DFND	43	0	0	1,042,315
ISHARES TR	10-20 YR T	464288653	3,749	34,408	SH		DFND	1	153	0	34,255
ISHARES TR	10-20 YR T	464288653	226,219	2,076,358	SH		DFND	2	0	0	2,076,358
ISHARES TR	10-20 YR T	464288653	932,760	8,561,357	SH		DFND	43	0	0	8,561,357
ISHARES TR	3 7 YR TRE	464288661	96,998	848,774	SH		DFND	1	749,309	32,551	66,914
ISHARES TR	3 7 YR TRE	464288661	194,931	1,705,733	SH		DFND	2	0	0	1,705,733
ISHARES TR	3 7 YR TRE	464288661	26,343	230,515	SH		DFND	3	0	230,515	0
ISHARES TR	3 7 YR TRE	464288661	15	132	SH		DFND	28	132	0	0
ISHARES TR	3 7 YR TRE	464288661	283,739	2,482,842	SH		DFND	43	0	0	2,482,842
ISHARES TR	SHORT TREA	464288679	2,860	26,003	SH		DFND	1	2,001	118	23,884

ISHARES TR	SHORT TREA	464288679	352,607	3,205,518	SH	DFND	2	0	0	3,205,518
ISHARES TR	SHORT TREA	464288679	890	8,095	SH	DFND	3	0	8,095	0
ISHARES TR	SHORT TREA	464288679	2,560	23,272	SH	DFND	28	0	0	23,272
ISHARES TR	SHORT TREA	464288679	110,210	1,001,911	SH	DFND	43	0	0	1,001,911
ISHARES TR	PFD AND IN	464288687	159,506	5,036,491	SH	DFND	1	4,736,239	0	300,252
ISHARES TR	PFD AND IN	464288687	259,899	8,206,466	SH	DFND	2	0	0	8,206,466
ISHARES TR	PFD AND IN	464288687	1,062	33,523	SH	DFND	3	0	33,523	0
ISHARES TR	PFD AND IN	464288687	2,552	80,591	SH	DFND	28	66,906	0	13,685
ISHARES TR	PFD AND IN	464288687	123,742	3,907,226	SH	DFND	43	0	0	3,907,226
ISHARES TR	GLOBAL MAT	464288695	3,909	57,609	SH	DFND	1	56,967	0	642
ISHARES TR	GLOBAL MAT	464288695	5,888	86,773	SH	DFND	2	0	0	86,773
ISHARES TR	GLOBAL MAT	464288695	358	5,281	SH	DFND	43	0	0	5,281
ISHARES TR	MRNING SM	464288703	3,137	66,009	SH	DFND	2	0	0	66,009
ISHARES TR	MRNING SM	464288703	820	17,250	SH	DFND	43	0	0	17,250
ISHARES TR	GLOB UTILI	464288711	353	6,439	SH	DFND	1	6,439	0	0
ISHARES TR	GLOB UTILI	464288711	918	16,767	SH	DFND	2	0	0	16,767
ISHARES TR	GLOB UTILI	464288711	32	582	SH	DFND	43	0	0	582
ISHARES TR	GLOB INDST	464288729	16,166	179,742	SH	DFND	1	179,742	0	0
ISHARES TR	GLOB INDST	464288729	235	2,608	SH	DFND	2	0	0	2,608
ISHARES TR	GLOB INDST	464288729	92	1,027	SH	DFND	28	1,027	0	0
ISHARES TR	GLOB INDST	464288729	20	226	SH	DFND	43	0	0	226
ISHARES TR	GLB CNSM S	464288737	1,803	33,645	SH	DFND	1	33,605	0	40
ISHARES TR	GLB CNSM S	464288737	3,988	74,405	SH	DFND	2	0	0	74,405
ISHARES TR	GLB CNSM S	464288737	185,032	3,452,091	SH	DFND	43	0	0	3,452,091
ISHARES TR	GLB CNS DI	464288745	1,619	13,263	SH	DFND	1	13,263	0	0
ISHARES TR	GLB CNS DI	464288745	1,268	10,381	SH	DFND	2	0	0	10,381
ISHARES TR	GLB CNS DI	464288745	633	5,188	SH	DFND	43	0	0	5,188
ISHARES TR	US HOME CO	464288752	20,928	402,159	SH	DFND	1	402,159	0	0
ISHARES TR	US HOME CO	464288752	33,429	642,372	SH	DFND	2	0	0	642,372
ISHARES TR	US HOME CO	464288752	109,438	2,102,967	SH	DFND	3	0	2,102,967	0
ISHARES TR	US HOME CO	464288752	1,551	29,800	SH	DFND	28	29,800	0	0
ISHARES TR	US HOME CO	464288752	2,996	57,577	SH	DFND	43	0	0	57,577
ISHARES TR	US AER DEF	464288760	51,946	569,648	SH	DFND	1	568,248	0	1,400
ISHARES TR	US AER DEF	464288760	119,391	1,309,257	SH	DFND	2	0	0	1,309,257
ISHARES TR	US AER DEF	464288760	9,613	105,415	SH	DFND	3	0	105,415	0
ISHARES TR	US AER DEF	464288760	276	3,025	SH	DFND	28	3,025	0	0
ISHARES TR	US AER DEF	464288760	142,517	1,562,859	SH	DFND	43	0	0	1,562,859
ISHARES TR	US REGNL B	464288778	66	1,388	SH	DFND	1	16	0	1,372
ISHARES TR	US REGNL B	464288778	30,715	643,252	SH	DFND	2	0	0	643,252
ISHARES TR	US REGNL B	464288778	285,377	5,976,491	SH	DFND	43	0	0	5,976,491
ISHARES TR	U.S. INSRN	464288786	12,518	158,271	SH	DFND	2	0	0	158,271
ISHARES TR	U.S. INSRN	464288786	768	9,711	SH	DFND	43	0	0	9,711
ISHARES TR	US BR DEL	464288794	5,608	65,673	SH	DFND	2	0	0	65,673
ISHARES TR	US BR DEL	464288794	3,752	43,939	SH	DFND	43	0	0	43,939
ISHARES TR	MSCI USA E	464288802	95,957	1,264,094	SH	DFND	1	1,255,098	0	8,996
ISHARES TR	MSCI USA E	464288802	40,806	537,559	SH	DFND	2	0	0	537,559
ISHARES TR	MSCI USA E	464288802	1,169	15,400	SH	DFND	28	15,400	0	0

ISHARES TR	MSCI USA E	464288802	29,054	382,748	SH	DFND	43	0	0	382,748
ISHARES TR	U.S. MED D	464288810	47,689	1,010,791	SH	DFND	1	996,110	12,340	2,341
ISHARES TR	U.S. MED D	464288810	42,175	893,921	SH	DFND	2	0	0	893,921
ISHARES TR	U.S. MED D	464288810	41,480	879,185	SH	DFND	3	0	879,185	0
ISHARES TR	U.S. MED D	464288810	42	900	SH	DFND	28	900	0	0
ISHARES TR	U.S. MED D	464288810	10,281	217,916	SH	DFND	43	0	0	217,916
ISHARES TR	US HLTHCR	464288828	13,711	53,671	SH	DFND	1	53,671	0	0
ISHARES TR	US HLTHCR	464288828	39,090	153,010	SH	DFND	2	0	0	153,010
ISHARES TR	US HLTHCR	464288828	11	44	SH	DFND	28	44	0	0
ISHARES TR	US HLTHCR	464288828	1,452	5,683	SH	DFND	43	0	0	5,683
ISHARES TR	U.S. PHARM	464288836	85	500	SH	DFND	1	500	0	0
ISHARES TR	U.S. PHARM	464288836	9,653	56,937	SH	DFND	2	0	0	56,937
ISHARES TR	U.S. PHARM	464288836	479	2,827	SH	DFND	43	0	0	2,827
ISHARES TR	US OIL EQ&	464288844	49	3,423	SH	DFND	1	0	1,423	2,000
ISHARES TR	US OIL EQ&	464288844	2,999	208,260	SH	DFND	2	0	0	208,260
ISHARES TR	US OIL EQ&	464288844	2,460	170,817	SH	DFND	43	0	0	170,817
ISHARES TR	US OIL GS	464288851	2	25	SH	DFND	1	25	0	0
ISHARES TR	US OIL GS	464288851	18,459	221,652	SH	DFND	2	0	0	221,652
ISHARES TR	US OIL GS	464288851	3,922	47,090	SH	DFND	43	0	0	47,090
ISHARES TR	MICRO-CAP	464288869	22,385	216,512	SH	DFND	1	216,512	0	0
ISHARES TR	MICRO-CAP	464288869	6,180	59,777	SH	DFND	2	0	0	59,777
ISHARES TR	MICRO-CAP	464288869	83	800	SH	DFND	28	800	0	0
ISHARES TR	MICRO-CAP	464288869	2,350	22,732	SH	DFND	43	0	0	22,732
ISHARES TR	EAFE VALUE	464288877	72,150	1,872,566	SH	DFND	1	1,600,099	0	272,467
ISHARES TR	EAFE VALUE	464288877	94,741	2,458,894	SH	DFND	2	0	0	2,458,894
ISHARES TR	EAFE VALUE	464288877	4,902	127,228	SH	DFND	28	124,809	0	2,419
ISHARES TR	EAFE VALUE	464288877	124,523	3,231,850	SH	DFND	43	0	0	3,231,850
ISHARES TR	EAFE GRWTH	464288885	100,086	1,379,354	SH	DFND	1	1,242,086	0	137,268
ISHARES TR	EAFE GRWTH	464288885	148,782	2,050,465	SH	DFND	2	0	0	2,050,465
ISHARES TR	EAFE GRWTH	464288885	1,959	27,003	SH	DFND	3	0	27,003	0
ISHARES TR	EAFE GRWTH	464288885	806	11,104	SH	DFND	28	11,104	0	0
ISHARES TR	EAFE GRWTH	464288885	122,460	1,687,702	SH	DFND	43	0	0	1,687,702
ISHARES TR	NEW ZEALAN	464289123	3	65	SH	DFND	2	0	0	65
ISHARES TR	NEW ZEALAN	464289123	18	440	SH	DFND	43	0	0	440
ISHARES TR	BRAZIL SM-	464289131	29	2,269	SH	DFND	2	0	0	2,269
ISHARES TR	BRAZIL SM-	464289131	9	693	SH	DFND	43	0	0	693
ISHARES TR	MSCI EURO	464289180	99	7,127	SH	DFND	1	7,127	0	0
ISHARES TR	MSCI EURO	464289180	3,519	252,961	SH	DFND	2	0	0	252,961
ISHARES TR	MSCI EURO	464289180	1,712	123,084	SH	DFND	43	0	0	123,084
ISHARES TR	RUS TP200	464289420	5,399	93,555	SH	DFND	2	0	0	93,555
ISHARES TR	RUS TP200	464289420	6,595	114,282	SH	DFND	43	0	0	114,282
ISHARES TR	RUS TP200	464289438	141	1,179	SH	DFND	1	1,000	179	0
ISHARES TR	RUS TP200	464289438	23,742	198,692	SH	DFND	2	0	0	198,692
ISHARES TR	RUS TP200	464289438	46,048	385,372	SH	DFND	43	0	0	385,372
ISHARES TR	RUS TOP 20	464289446	85	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	RUS TOP 20	464289446	31,166	367,087	SH	DFND	2	0	0	367,087

ISHARES TR	RUS TOP 20	464289446	2,349	27,666	SH		DFND	43	0	0	27,666
ISHARES TR	CORE LT US	464289479	1	29	SH		DFND	1	29	0	0
ISHARES TR	CORE LT US	464289479	542	10,809	SH		DFND	2	0	0	10,809
ISHARES TR	CORE LT US	464289479	238	4,735	SH		DFND	43	0	0	4,735
ISHARES TR	10+ YR INV	464289511	1	28	SH		DFND	1	0	28	0
ISHARES TR	10+ YR INV	464289511	26,504	549,529	SH		DFND	2	0	0	549,529
ISHARES TR	10+ YR INV	464289511	76,631	1,588,870	SH		DFND	43	0	0	1,588,870
ISHARES TR	INDIA 50 E	464289529	63	1,500	SH		DFND	1	1,500	0	0
ISHARES TR	INDIA 50 E	464289529	199	4,714	SH		DFND	2	0	0	4,714
ISHARES TR	INDIA 50 E	464289529	134	3,164	SH		DFND	43	0	0	3,164
ISHARES TR	MSCI PERU	464289842	28	1,139	SH		DFND	2	0	0	1,139
ISHARES TR	MSCI PERU	464289842	78	3,161	SH		DFND	43	0	0	3,161
ISHARES TR	AGGRES ALL	464289859	1,447	26,102	SH		DFND	1	24,808	0	1,294
ISHARES TR	AGGRES ALL	464289859	3,506	63,223	SH		DFND	2	0	0	63,223
ISHARES TR	AGGRES ALL	464289859	1,196	21,560	SH		DFND	28	21,560	0	0
ISHARES TR	AGGRES ALL	464289859	1,007	18,163	SH		DFND	43	0	0	18,163
ISHARES TR	GRWT ALLOC	464289867	882	19,688	SH		DFND	1	19,688	0	0
ISHARES TR	GRWT ALLOC	464289867	50,652	1,131,126	SH		DFND	2	0	0	1,131,126
ISHARES TR	GRWT ALLOC	464289867	809	18,070	SH		DFND	28	18,070	0	0
ISHARES TR	GRWT ALLOC	464289867	5,609	125,264	SH		DFND	43	0	0	125,264
ISHARES TR	MODERT ALL	464289875	191	5,215	SH		DFND	1	4,927	288	0
ISHARES TR	MODERT ALL	464289875	7,093	193,736	SH		DFND	2	0	0	193,736
ISHARES TR	MODERT ALL	464289875	1,383	37,764	SH		DFND	43	0	0	37,764
ISHARES TR	CONSER ALL	464289883	74	2,275	SH		DFND	1	2,275	0	0
ISHARES TR	CONSER ALL	464289883	3,953	121,197	SH		DFND	2	0	0	121,197
ISHARES TR	CONSER ALL	464289883	914	28,006	SH		DFND	3	0	28,006	0
ISHARES TR	CONSER ALL	464289883	2,616	80,189	SH		DFND	43	0	0	80,189
ISHARES TR	CHINA SM-C	46429B200	145	4,950	SH		DFND	1	4,950	0	0
ISHARES TR	CHINA SM-C	46429B200	8	278	SH		DFND	2	0	0	278
ISHARES TR	CHINA SM-C	46429B200	24	813	SH		DFND	43	0	0	813
ISHARES TR	US TREAS B	46429B267	3,244	142,523	SH		DFND	1	8,958	2,796	130,769
ISHARES TR	US TREAS B	46429B267	147,770	6,492,524	SH		DFND	2	0	0	6,492,524
ISHARES TR	US TREAS B	46429B267	64	2,796	SH		DFND	3	0	2,796	0
ISHARES TR	US TREAS B	46429B267	4,473,932	196,569,957	SH		DFND	43	0	0	196,569,957
ISHARES TR	A RATE CP	46429B291	10,585	233,304	SH		DFND	2	0	0	233,304
ISHARES TR	A RATE CP	46429B291	1,922	42,361	SH		DFND	43	0	0	42,361
ISHARES TR	MSCI INDON	46429B309	265	11,345	SH		DFND	1	11,345	0	0
ISHARES TR	MSCI INDON	46429B309	743	31,865	SH		DFND	2	0	0	31,865
ISHARES TR	MSCI INDON	46429B309	10,820	463,969	SH		DFND	3	0	463,969	0
ISHARES TR	MSCI INDON	46429B309	14	593	SH		DFND	43	0	0	593
ISHARES TR	GNMA BOND	46429B333	21	495	SH		DFND	1	495	0	0
ISHARES TR	GNMA BOND	46429B333	6,383	148,400	SH		DFND	2	0	0	148,400
ISHARES TR	GNMA BOND	46429B333	99	2,299	SH		DFND	43	0	0	2,299
ISHARES TR	CMBS ETF	46429B366	407	8,873	SH		DFND	1	8,868	0	5
ISHARES TR	CMBS ETF	46429B366	769	16,766	SH		DFND	2	0	0	16,766
ISHARES TR	CMBS ETF	46429B366	458	10,000	SH	Put	DFND	2	0	0	10,000
ISHARES TR	CMBS ETF	46429B366	9,506	207,328	SH		DFND	43	0	0	207,328

ISHARES TR	MSCI PHILI	46429B408	565	25,577	SH	DFND	2	0	0	25,577
ISHARES TR	MSCI UK SM	46429B416	30	1,170	SH	DFND	2	0	0	1,170
ISHARES TR	MSCI NORWA	46429B499	67	3,200	SH	DFND	1	3,200	0	0
ISHARES TR	MSCI NORWA	46429B499	3	148	SH	DFND	2	0	0	148
ISHARES TR	MSCI NORWA	46429B499	6	305	SH	DFND	43	0	0	305
ISHARES TR	MSCI IRELA	46429B507	58	1,568	SH	DFND	2	0	0	1,568
ISHARES TR	MSCI IRELA	46429B507	8	220	SH	DFND	43	0	0	220
ISHARES TR	MSCI FINLA	46429B515	7	236	SH	DFND	2	0	0	236
ISHARES TR	MSCI DENMA	46429B523	56	750	SH	DFND	1	750	0	0
ISHARES TR	MSCI DENMA	46429B523	154	2,065	SH	DFND	2	0	0	2,065
ISHARES TR	MSCI DENMA	46429B523	2	26	SH	DFND	43	0	0	26
ISHARES TR	MSCI INDIA	46429B598	19,611	480,894	SH	DFND	1	480,894	0	0
ISHARES TR	MSCI INDIA	46429B598	6,336	155,361	SH	DFND	2	0	0	155,361
ISHARES TR	MSCI INDIA	46429B598	1	27	SH	DFND	6	0	27	0
ISHARES TR	MSCI INDIA	46429B598	367	9,000	SH	DFND	28	7,600	0	1,400
ISHARES TR	MSCI INDIA	46429B598	2,608	63,952	SH	DFND	43	0	0	63,952
ISHARES TR	MSCI POLAN	46429B606	27	2,468	SH	DFND	1	2,468	0	0
ISHARES TR	MSCI POLAN	46429B606	27	2,546	SH	DFND	2	0	0	2,546
ISHARES TR	MSCI POLAN	46429B606	155	14,420	SH	DFND	43	0	0	14,420
ISHARES TR	MSCI INDIA	46429B614	485	9,219	SH	DFND	2	0	0	9,219
ISHARES TR	MSCI INDIA	46429B614	13	253	SH	DFND	43	0	0	253
ISHARES TR	FLTG RATE	46429B655	321,145	6,388,408	SH	DFND	1	6,361,067	0	27,341
ISHARES TR	FLTG RATE	46429B655	231,833	4,611,765	SH	DFND	2	0	0	4,611,765
ISHARES TR	FLTG RATE	46429B655	1,531	30,465	SH	DFND	3	0	30,465	0
ISHARES TR	FLTG RATE	46429B655	2,644	52,591	SH	DFND	28	52,591	0	0
ISHARES TR	FLTG RATE	46429B655	177,165	3,524,268	SH	DFND	43	0	0	3,524,268
ISHARES TR	CORE HIGH	46429B663	113,640	1,244,826	SH	DFND	1	1,178,588	0	66,238
ISHARES TR	CORE HIGH	46429B663	217,965	2,387,607	SH	DFND	2	0	0	2,387,607
ISHARES TR	CORE HIGH	46429B663	261	2,860	SH	DFND	28	2,860	0	0
ISHARES TR	CORE HIGH	46429B663	149,640	1,639,173	SH	DFND	43	0	0	1,639,173
ISHARES TR	MSCI CHINA	46429B671	113	2,661	SH	DFND	1	1,906	0	755
ISHARES TR	MSCI CHINA	46429B671	8,436	198,219	SH	DFND	2	0	0	198,219
ISHARES TR	MSCI CHINA	46429B671	60	1,410	SH	DFND	3	0	1,410	0
ISHARES TR	MSCI CHINA	46429B671	163,939	3,851,954	SH	DFND	43	0	0	3,851,954
ISHARES TR	MSCI EAFE	46429B689	266,031	4,666,384	SH	DFND	1	4,475,023	0	191,361
ISHARES TR	MSCI EAFE	46429B689	67,063	1,176,343	SH	DFND	2	0	0	1,176,343
ISHARES TR	MSCI EAFE	46429B689	1,035	18,156	SH	DFND	28	18,156	0	0
ISHARES TR	MSCI EAFE	46429B689	1,922,175	33,716,457	SH	DFND	43	0	0	33,716,457
ISHARES TR	MSCI USA M	46429B697	545,985	8,259,982	SH	DFND	1	7,317,507	241,075	701,400
ISHARES TR	MSCI USA M	46429B697	588,216	8,898,880	SH	DFND	2	0	0	8,898,880
ISHARES TR	MSCI USA M	46429B697	24,339	368,219	SH	DFND	3	0	368,219	0
ISHARES TR	MSCI USA M	46429B697	5,129	77,595	SH	DFND	28	73,504	0	4,091
ISHARES TR	MSCI USA M	46429B697	1,530,156	23,149,113	SH	DFND	43	0	0	23,149,113
ISHARES TR	0-5 YR TIP	46429B747	2,910	30,276	SH	DFND	1	546	26,208	3,522
ISHARES TR	0-5 YR TIP	46429B747	211,255	2,198,051	SH	DFND	2	0	0	2,198,051
ISHARES TR	0-5 YR TIP	46429B747	874	9,091	SH	DFND	3	0	9,091	0
ISHARES TR	0-5 YR TIP	46429B747	162,066	1,686,256	SH	DFND	43	0	0	1,686,256

ISHARES TR	MSCI USA Q	46432F339	131,683	1,266,911	SH	DFND	1	1,234,406	0	32,505
ISHARES TR	MSCI USA Q	46432F339	252,760	2,431,783	SH	DFND	2	0	0	2,431,783
ISHARES TR	MSCI USA Q	46432F339	2,018	19,415	SH	DFND	28	19,415	0	0
ISHARES TR	MSCI USA Q	46432F339	310,919	2,991,329	SH	DFND	43	0	0	2,991,329
ISHARES TR	MSCI USA S	46432F370	37,318	357,997	SH	DFND	2	0	0	357,997
ISHARES TR	MSCI USA S	46432F370	1,297	12,444	SH	DFND	43	0	0	12,444
ISHARES TR	MSCI USA V	46432F388	3,845	46,972	SH	DFND	1	396	337	46,239
ISHARES TR	MSCI USA V	46432F388	177,799	2,171,984	SH	DFND	2	0	0	2,171,984
ISHARES TR	MSCI USA V	46432F388	4,653	56,839	SH	DFND	3	0	56,839	0
ISHARES TR	MSCI USA V	46432F388	274	3,349	SH	DFND	28	0	0	3,349
ISHARES TR	MSCI USA V	46432F388	82,216	1,004,346	SH	DFND	43	0	0	1,004,346
ISHARES TR	MSCI USA M	46432F396	2,082	15,869	SH	DFND	1	371	0	15,498
ISHARES TR	MSCI USA M	46432F396	183,031	1,395,317	SH	DFND	2	0	0	1,395,317
ISHARES TR	MSCI USA M	46432F396	399	3,041	SH	DFND	3	0	3,041	0
ISHARES TR	MSCI USA M	46432F396	0	1	SH	DFND	6	0	1	0
ISHARES TR	MSCI USA M	46432F396	52,463	399,946	SH	DFND	43	0	0	399,946
ISHARES TR	CORE MSCI	46432F834	412	8,082	SH	DFND	1	8,082	0	0
ISHARES TR	CORE MSCI	46432F834	234,760	4,610,371	SH	DFND	2	0	0	4,610,371
ISHARES TR	CORE MSCI	46432F834	4,266	83,788	SH	DFND	3	0	83,788	0
ISHARES TR	CORE MSCI	46432F834	38,310	752,351	SH	DFND	43	0	0	752,351
ISHARES TR	CORE MSCI	46432F842	1,727,545	32,799,414	SH	DFND	1	31,341,635	0	1,457,779
ISHARES TR	CORE MSCI	46432F842	1,001,332	19,011,429	SH	DFND	2	0	0	19,011,429
ISHARES TR	CORE MSCI	46432F842	732	13,895	SH	DFND	3	0	13,895	0
ISHARES TR	CORE MSCI	46432F842	23,197	440,425	SH	DFND	28	374,019	0	66,406
ISHARES TR	CORE MSCI	46432F842	8,034,018	152,534,996	SH	DFND	43	0	0	152,534,996
ISHARES TR	CORE MSCI	46432F842	746	14,155	SH	DFND	43, 01	0	0	14,155
ISHARES TR	CORE 1 5 Y	46432F859	100,892	2,188,557	SH	DFND	2	0	0	2,188,557
ISHARES TR	CORE 1 5 Y	46432F859	25,674	556,929	SH	DFND	43	0	0	556,929
ISHARES TR	MRNGSTR IN	46432F875	40	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR IN	46432F875	2,870	156,297	SH	DFND	2	0	0	156,297
ISHARES TR	MRNGSTR IN	46432F875	795	43,317	SH	DFND	43	0	0	43,317
ISHARES TR	IBNDS MAR2	46432FAN7	75	3,080	SH	DFND	2	0	0	3,080
ISHARES TR	IBNDS MAR2	46432FAN7	10	392	SH	DFND	43	0	0	392
ISHARES TR	IBONDS MAR	46432FAZ0	357	13,479	SH	DFND	2	0	0	13,479
ISHARES TR	IBONDS MAR	46432FAZ0	408	15,436	SH	DFND	43	0	0	15,436
ISHARES TR	0-5YR INVT	46434V100	64,179	1,353,992	SH	DFND	2	0	0	1,353,992
ISHARES TR	0-5YR INVT	46434V100	13,023	274,742	SH	DFND	43	0	0	274,742
ISHARES TR	MSCI INTL	46434V266	253	9,680	SH	DFND	2	0	0	9,680
ISHARES TR	MSCI INTL	46434V266	270	10,308	SH	DFND	43	0	0	10,308
ISHARES TR	INTL EQTY	46434V274	13,024	621,963	SH	DFND	2	0	0	621,963
ISHARES TR	INTL EQTY	46434V274	5,354	255,697	SH	DFND	43	0	0	255,697
ISHARES TR	U S EQUITY	46434V282	14,598	403,026	SH	DFND	2	0	0	403,026
ISHARES TR	U S EQUITY	46434V282	3,986	110,052	SH	DFND	43	0	0	110,052
ISHARES TR	MSCI USA S	46434V290	2,428	54,247	SH	DFND	2	0	0	54,247
ISHARES TR	MSCI USA S	46434V290	3,377	75,443	SH	DFND	43	0	0	75,443
ISHARES TR	MSCI GBL M	46434V316	4	138	SH	DFND	2	0	0	138

ISHARES TR	MSCI GBL M	46434V316	41	1,389	SH	DFND	43	0	0	1,389
ISHARES TR	EXPONENTIA	46434V381	1,435	32,201	SH	DFND	1	32,074	127	0
ISHARES TR	EXPONENTIA	46434V381	21,923	491,884	SH	DFND	2	0	0	491,884
ISHARES TR	EXPONENTIA	46434V381	11,512	258,301	SH	DFND	43	0	0	258,301
ISHARES TR	0-5YR HI Y	46434V407	1,328	33,241	SH	DFND	1	375	0	32,866
ISHARES TR	0-5YR HI Y	46434V407	61,195	1,532,168	SH	DFND	2	0	0	1,532,168
ISHARES TR	0-5YR HI Y	46434V407	22,811	571,130	SH	DFND	43	0	0	571,130
ISHARES TR	MSCI SAUDI	46434V423	115	2,797	SH	DFND	1	0	0	2,797
ISHARES TR	MSCI SAUDI	46434V423	12	300	SH	DFND	2	0	0	300
ISHARES TR	MSCI SAUDI	46434V423	14,182	345,904	SH	DFND	43	0	0	345,904
ISHARES TR	MSCI SAUDI	46434V423	83	2,033	SH	DFND	43, 01	0	0	2,033
ISHARES TR	MSCI INTL	46434V449	30	1,103	SH	DFND	1	1,103	0	0
ISHARES TR	MSCI INTL	46434V449	2,403	89,476	SH	DFND	2	0	0	89,476
ISHARES TR	MSCI INTL	46434V449	163	6,087	SH	DFND	43	0	0	6,087
ISHARES TR	MSCI INTL	46434V456	61	2,213	SH	DFND	1	1,735	0	478
ISHARES TR	MSCI INTL	46434V456	83,313	2,999,032	SH	DFND	2	0	0	2,999,032
ISHARES TR	MSCI INTL	46434V456	395,312	14,230,103	SH	DFND	43	0	0	14,230,103
ISHARES TR	MSCI LW CR	46434V464	11,768	92,928	SH	DFND	1	92,928	0	0
ISHARES TR	MSCI LW CR	46434V464	2,859	22,573	SH	DFND	2	0	0	22,573
ISHARES TR	MSCI LW CR	46434V464	5,633	44,483	SH	DFND	43	0	0	44,483
ISHARES TR	MSCI CHINA	46434V514	278	9,086	SH	DFND	1	9,010	76	0
ISHARES TR	MSCI CHINA	46434V514	1,295	42,271	SH	DFND	2	0	0	42,271
ISHARES TR	MSCI CHINA	46434V514	1,704	55,648	SH	DFND	3	0	55,648	0
ISHARES TR	MSCI CHINA	46434V514	1,795	58,590	SH	DFND	43	0	0	58,590
ISHARES TR	CORE TOTAL	46434V613	4,590	103,156	SH	DFND	1	1,619	0	101,537
ISHARES TR	CORE TOTAL	46434V613	31,558	709,172	SH	DFND	2	0	0	709,172
ISHARES TR	CORE TOTAL	46434V613	7,196	161,711	SH	DFND	3	0	161,711	0
ISHARES TR	CORE TOTAL	46434V613	48,662	1,093,531	SH	DFND	43	0	0	1,093,531
ISHARES TR	CORE DIV G	46434V621	30,131	677,560	SH	DFND	1	648,202	0	29,358
ISHARES TR	CORE DIV G	46434V621	549,922	12,366,138	SH	DFND	2	0	0	12,366,138
ISHARES TR	CORE DIV G	46434V621	250,736	5,638,328	SH	DFND	43	0	0	5,638,328
ISHARES TR	CUR HD EUR	46434V639	5,649	195,762	SH	DFND	1	195,752	10	0
ISHARES TR	CUR HD EUR	46434V639	8,625	298,918	SH	DFND	2	0	0	298,918
ISHARES TR	CUR HD EUR	46434V639	1,148	39,793	SH	DFND	43	0	0	39,793
ISHARES TR	GLOBAL REI	46434V647	34	1,575	SH	DFND	1	0	0	1,575
ISHARES TR	GLOBAL REI	46434V647	5,590	262,819	SH	DFND	2	0	0	262,819
ISHARES TR	GLOBAL REI	46434V647	6,022	283,138	SH	DFND	43	0	0	283,138
ISHARES TR	CORE MSCI	46434V696	2,706	56,446	SH	DFND	2	0	0	56,446
ISHARES TR	CORE MSCI	46434V696	8,003	166,932	SH	DFND	43	0	0	166,932
ISHARES TR	CUR HED MS	46434V704	65	2,770	SH	DFND	1	2,770	0	0
ISHARES TR	CUR HED MS	46434V704	222	9,507	SH	DFND	2	0	0	9,507
ISHARES TR	CUR HED MS	46434V704	26	1,107	SH	DFND	43	0	0	1,107
ISHARES TR	CORE MSCI	46434V738	336	8,488	SH	DFND	1	1,682	6,135	671
ISHARES TR	CORE MSCI	46434V738	32,203	814,449	SH	DFND	2	0	0	814,449
ISHARES TR	CORE MSCI	46434V738	853	21,581	SH	DFND	3	0	21,581	0
ISHARES TR	CORE MSCI	46434V738	62,825	1,588,887	SH	DFND	43	0	0	1,588,887
ISHARES TR	MSCI UAE E	46434V761	2	100	SH	DFND	2	0	0	100

ISHARES TR	YLD OPTIM	46434V787	693	32,545	SH	DFND	2	0	0	32,545
ISHARES TR	YLD OPTIM	46434V787	323	15,180	SH	DFND	43	0	0	15,180
ISHARES TR	HDG MSCI E	46434V803	1,868	62,502	SH	DFND	1	62,502	0	0
ISHARES TR	HDG MSCI E	46434V803	17,285	578,291	SH	DFND	2	0	0	578,291
ISHARES TR	HDG MSCI E	46434V803	13,886	464,562	SH	DFND	43	0	0	464,562
ISHARES TR	TRS FLT RT	46434V860	60	1,192	SH	DFND	1	0	0	1,192
ISHARES TR	TRS FLT RT	46434V860	223,564	4,427,009	SH	DFND	2	0	0	4,427,009
ISHARES TR	TRS FLT RT	46434V860	134,511	2,663,589	SH	DFND	43	0	0	2,663,589
ISHARES TR	BLACKROCK	46434V878	105,413	2,107,840	SH	DFND	1	2,105,736	0	2,104
ISHARES TR	BLACKROCK	46434V878	325,305	6,504,804	SH	DFND	2	0	0	6,504,804
ISHARES TR	BLACKROCK	46434V878	217,187	4,342,876	SH	DFND	43	0	0	4,342,876
ISHARES TR	HDG MSCI J	46434V886	11,131	301,647	SH	DFND	2	0	0	301,647
ISHARES TR	HDG MSCI J	46434V886	792	21,475	SH	DFND	43	0	0	21,475
ISHARES TR	IBONDS DEC	46434VAX8	18,747	751,366	SH	DFND	1	751,364	2	0
ISHARES TR	IBONDS DEC	46434VAX8	83,934	3,364,106	SH	DFND	2	0	0	3,364,106
ISHARES TR	IBONDS DEC	46434VAX8	0	2	SH	DFND	3	0	2	0
ISHARES TR	IBONDS DEC	46434VAX8	215	8,600	SH	DFND	28	8,600	0	0
ISHARES TR	IBONDS DEC	46434VAX8	62,321	2,497,829	SH	DFND	43	0	0	2,497,829
ISHARES TR	IBONDS DEC	46434VBA7	16,239	648,775	SH	DFND	1	648,686	0	89
ISHARES TR	IBONDS DEC	46434VBA7	61,500	2,457,040	SH	DFND	2	0	0	2,457,040
ISHARES TR	IBONDS DEC	46434VBA7	138	5,500	SH	DFND	28	5,500	0	0
ISHARES TR	IBONDS DEC	46434VBA7	35,575	1,421,285	SH	DFND	43	0	0	1,421,285
ISHARES TR	IBONDS DEC	46434VBD1	8,544	354,097	SH	DFND	1	353,904	193	0
ISHARES TR	IBONDS DEC	46434VBD1	66,565	2,758,596	SH	DFND	2	0	0	2,758,596
ISHARES TR	IBONDS DEC	46434VBD1	5	193	SH	DFND	3	0	193	0
ISHARES TR	IBONDS DEC	46434VBD1	97	4,000	SH	DFND	28	4,000	0	0
ISHARES TR	IBONDS DEC	46434VBD1	40,819	1,691,630	SH	DFND	43	0	0	1,691,630
ISHARES TR	IBONDS DEC	46434VBG4	15,022	616,916	SH	DFND	1	616,916	0	0
ISHARES TR	IBONDS DEC	46434VBG4	72,986	2,997,363	SH	DFND	2	0	0	2,997,363
ISHARES TR	IBONDS DEC	46434VBG4	146	6,000	SH	DFND	28	6,000	0	0
ISHARES TR	IBONDS DEC	46434VBG4	47,352	1,944,654	SH	DFND	43	0	0	1,944,654
ISHARES TR	CONV BD ET	46435G102	2,463	35,744	SH	DFND	1	0	38	35,706
ISHARES TR	CONV BD ET	46435G102	24,036	348,852	SH	DFND	2	0	0	348,852
ISHARES TR	CONV BD ET	46435G102	1,317	19,109	SH	DFND	3	0	19,109	0
ISHARES TR	CONV BD ET	46435G102	77	1,113	SH	DFND	28	0	0	1,113
ISHARES TR	CONV BD ET	46435G102	48,846	708,940	SH	DFND	43	0	0	708,940
ISHARES TR	ESG AWRE U	46435G193	206	9,446	SH	DFND	1	178	0	9,268
ISHARES TR	ESG AWRE U	46435G193	493	22,635	SH	DFND	2	0	0	22,635
ISHARES TR	ESG AWRE U	46435G193	5,891	270,464	SH	DFND	43	0	0	270,464
ISHARES TR	INVESTMENT	46435G219	262	6,187	SH	DFND	2	0	0	6,187
ISHARES TR	INVESTMENT	46435G219	11	256	SH	DFND	43	0	0	256
ISHARES TR	ESG AWRE 1	46435G243	87	3,694	SH	DFND	1	0	0	3,694
ISHARES TR	ESG AWRE 1	46435G243	1,257	53,494	SH	DFND	2	0	0	53,494
ISHARES TR	ESG AWRE 1	46435G243	5,325	226,675	SH	DFND	43	0	0	226,675
ISHARES TR	HIGH YLD B	46435G250	139	3,258	SH	DFND	2	0	0	3,258
ISHARES TR	HIGH YLD B	46435G250	3,591	84,319	SH	DFND	43	0	0	84,319
ISHARES TR	RUSEL 2500	46435G268	4,493	90,306	SH	DFND	2	0	0	90,306

ISHARES TR	RUSEL 2500	46435G268	5,536	111,271	SH		DFND	43	0	0	111,271
ISHARES TR	IBONDS DEC	46435G318	13,507	535,125	SH		DFND	1	535,125	0	0
ISHARES TR	IBONDS DEC	46435G318	19,859	786,808	SH		DFND	2	0	0	786,808
ISHARES TR	IBONDS DEC	46435G318	240	9,500	SH		DFND	28	9,500	0	0
ISHARES TR	IBONDS DEC	46435G318	5,345	211,779	SH		DFND	43	0	0	211,779
ISHARES TR	CORE MSCI	46435G326	28,270	585,172	SH		DFND	1	580,441	0	4,731
ISHARES TR	CORE MSCI	46435G326	38,145	789,588	SH		DFND	2	0	0	789,588
ISHARES TR	CORE MSCI	46435G326	203	4,195	SH		DFND	28	4,195	0	0
ISHARES TR	CORE MSCI	46435G326	328,037	6,790,259	SH		DFND	43	0	0	6,790,259
ISHARES TR	MSCI UK ET	46435G334	1,948	74,309	SH		DFND	1	73,786	396	127
ISHARES TR	MSCI UK ET	46435G334	40,702	1,552,933	SH		DFND	2	0	0	1,552,933
ISHARES TR	MSCI UK ET	46435G334	7,548	288,000	SH		DFND	3	0	288,000	0
ISHARES TR	MSCI UK ET	46435G334	13,105	500,000	SH	Call	DFND	3	0	500,000	0
ISHARES TR	MSCI UK ET	46435G334	26	1,000	SH		DFND	6	0	1,000	0
ISHARES TR	MSCI UK ET	46435G334	25,451	971,027	SH		DFND	43	0	0	971,027
ISHARES TR	MORTGE REL	46435G342	3	125	SH		DFND	1	125	0	0
ISHARES TR	MORTGE REL	46435G342	18,469	881,973	SH		DFND	2	0	0	881,973
ISHARES TR	MORTGE REL	46435G342	1,897	90,599	SH		DFND	43	0	0	90,599
ISHARES TR	MSCI INTL	46435G409	34,847	1,764,429	SH		DFND	1	1,764,429	0	0
ISHARES TR	MSCI INTL	46435G409	13,693	693,295	SH		DFND	2	0	0	693,295
ISHARES TR	MSCI INTL	46435G409	414	20,960	SH		DFND	28	20,960	0	0
ISHARES TR	MSCI INTL	46435G409	3,260	165,062	SH		DFND	43	0	0	165,062
ISHARES TR	CR 5 10 YR	46435G417	2,104	49,789	SH		DFND	2	0	0	49,789
ISHARES TR	CR 5 10 YR	46435G417	997	23,587	SH		DFND	43	0	0	23,587
ISHARES TR	ESG AWR MS	46435G425	34,940	439,993	SH		DFND	1	41,092	58,101	340,800
ISHARES TR	ESG AWR MS	46435G425	167,910	2,114,466	SH		DFND	2	0	0	2,114,466
ISHARES TR	ESG AWR MS	46435G425	279	3,516	SH		DFND	28	0	0	3,516
ISHARES TR	ESG AWR MS	46435G425	1,107,377	13,945,055	SH		DFND	43	0	0	13,945,055
ISHARES TR	MSCI USA S	46435G433	27,606	865,112	SH		DFND	1	865,112	0	0
ISHARES TR	MSCI USA S	46435G433	16,141	505,826	SH		DFND	2	0	0	505,826
ISHARES TR	MSCI USA S	46435G433	1,953	61,195	SH		DFND	43	0	0	61,195
ISHARES TR	ESG ADVNCD	46435G441	389	9,232	SH		DFND	2	0	0	9,232
ISHARES TR	ESG ADVNCD	46435G441	479	11,361	SH		DFND	43	0	0	11,361
ISHARES TR	FALN ANGLS	46435G474	3,504	146,619	SH		DFND	1	0	0	146,619
ISHARES TR	FALN ANGLS	46435G474	25,063	1,048,660	SH		DFND	2	0	0	1,048,660
ISHARES TR	FALN ANGLS	46435G474	26,477	1,107,841	SH		DFND	43	0	0	1,107,841
ISHARES TR	MSCI INTL	46435G508	57	2,723	SH		DFND	43	0	0	2,723
ISHARES TR	ESG AW MSC	46435G516	95,913	1,708,758	SH		DFND	1	1,285,408	1,752	421,598
ISHARES TR	ESG AW MSC	46435G516	62,557	1,114,508	SH		DFND	2	0	0	1,114,508
ISHARES TR	ESG AW MSC	46435G516	590,693	10,523,667	SH		DFND	43	0	0	10,523,667
ISHARES TR	INTL DIV G	46435G524	30	600	SH		DFND	1	600	0	0
ISHARES TR	INTL DIV G	46435G524	7,440	146,924	SH		DFND	2	0	0	146,924
ISHARES TR	INTL DIV G	46435G524	11,623	229,530	SH		DFND	43	0	0	229,530
ISHARES TR	MSCI GBL S	46435G532	457	6,445	SH		DFND	1	6,445	0	0
ISHARES TR	MSCI GBL S	46435G532	755	10,657	SH		DFND	2	0	0	10,657
ISHARES TR	MSCI GBL S	46435G532	4,558	64,316	SH		DFND	43	0	0	64,316

ISHARES TR	CORE INTL	46435G672	88	1,824	SH	DFND	1	117	0	1,707
ISHARES TR	CORE INTL	46435G672	9,737	201,492	SH	DFND	2	0	0	201,492
ISHARES TR	CORE INTL	46435G672	572	11,841	SH	DFND	3	0	11,841	0
ISHARES TR	CORE INTL	46435G672	10,146	209,962	SH	DFND	43	0	0	209,962
ISHARES TR	MSCI CDA E	46435G706	6	215	SH	DFND	2	0	0	215
ISHARES TR	MSCI CDA E	46435G706	118	4,029	SH	DFND	43	0	0	4,029
ISHARES TR	IBONDS DEC	46435G755	10,757	415,329	SH	DFND	1	415,329	0	0
ISHARES TR	IBONDS DEC	46435G755	15,510	598,843	SH	DFND	2	0	0	598,843
ISHARES TR	IBONDS DEC	46435G755	4,788	184,878	SH	DFND	43	0	0	184,878
ISHARES TR	MSCI EAFE	46435G839	858	28,972	SH	DFND	2	0	0	28,972
ISHARES TR	MSCI EAFE	46435G839	84	2,829	SH	DFND	43	0	0	2,829
ISHARES TR	MSCI ACWI	46435G847	164	6,077	SH	DFND	2	0	0	6,077
ISHARES TR	MSCI ACWI	46435G847	279	10,353	SH	DFND	43	0	0	10,353
ISHARES TR	MSCI UN KN	46435G862	28	1,225	SH	DFND	2	0	0	1,225
ISHARES TR	IBONDS DEC	46435GAA0	4,264	184,578	SH	DFND	1	184,578	0	0
ISHARES TR	IBONDS DEC	46435GAA0	56,527	2,447,054	SH	DFND	2	0	0	2,447,054
ISHARES TR	IBONDS DEC	46435GAA0	39,834	1,724,434	SH	DFND	43	0	0	1,724,434
ISHARES TR	CYBERSECUR	46435U135	19,898	585,929	SH	DFND	1	585,929	0	0
ISHARES TR	CYBERSECUR	46435U135	12,926	380,623	SH	DFND	2	0	0	380,623
ISHARES TR	CYBERSECUR	46435U135	35	1,021	SH	DFND	28	1,021	0	0
ISHARES TR	CYBERSECUR	46435U135	10,126	298,167	SH	DFND	43	0	0	298,167
ISHARES TR	IBONDS 23	46435U150	9,408	402,723	SH	DFND	2	0	0	402,723
ISHARES TR	IBONDS 23	46435U150	579	24,783	SH	DFND	43	0	0	24,783
ISHARES TR	IBONDS 25	46435U168	246	11,112	SH	DFND	2	0	0	11,112
ISHARES TR	IBONDS 25	46435U168	28	1,270	SH	DFND	43	0	0	1,270
ISHARES TR	IBONDS 22	46435U176	7,530	313,234	SH	DFND	2	0	0	313,234
ISHARES TR	IBONDS 22	46435U176	319	13,262	SH	DFND	43	0	0	13,262
ISHARES TR	IBONDS 24	46435U184	2,975	133,522	SH	DFND	2	0	0	133,522
ISHARES TR	IBONDS 24	46435U184	450	20,198	SH	DFND	43	0	0	20,198
ISHARES TR	GENOMICS I	46435U192	1,045	39,586	SH	DFND	1	39,586	0	0
ISHARES TR	GENOMICS I	46435U192	883	33,459	SH	DFND	2	0	0	33,459
ISHARES TR	GENOMICS I	46435U192	53	2,000	SH	DFND	28	2,000	0	0
ISHARES TR	GENOMICS I	46435U192	1,321	50,071	SH	DFND	43	0	0	50,071
ISHARES TR	ESG MSCI L	46435U218	1,469	23,787	SH	DFND	2	0	0	23,787
ISHARES TR	ESG MSCI L	46435U218	626	10,128	SH	DFND	43	0	0	10,128
ISHARES TR	IBONDS DEC	46435U259	1,828	74,215	SH	DFND	1	74,215	0	0
ISHARES TR	IBONDS DEC	46435U259	7,239	293,927	SH	DFND	2	0	0	293,927
ISHARES TR	IBONDS DEC	46435U259	1,842	74,782	SH	DFND	43	0	0	74,782
ISHARES TR	IBONDS DEC	46435U283	801	32,852	SH	DFND	1	32,852	0	0
ISHARES TR	IBONDS DEC	46435U283	3,927	161,000	SH	DFND	2	0	0	161,000
ISHARES TR	IBONDS DEC	46435U283	795	32,588	SH	DFND	43	0	0	32,588
ISHARES TR	IBONDS DEC	46435U325	905	37,398	SH	DFND	1	37,398	0	0
ISHARES TR	IBONDS DEC	46435U325	3,302	136,501	SH	DFND	2	0	0	136,501
ISHARES TR	IBONDS DEC	46435U325	1,415	58,504	SH	DFND	43	0	0	58,504
ISHARES TR	FOCUSD VAL	46435U333	44	975	SH	DFND	1	975	0	0
ISHARES TR	FOCUSD VAL	46435U333	318	6,982	SH	DFND	2	0	0	6,982
ISHARES TR	FOCUSD VAL	46435U333	419	9,179	SH	DFND	43	0	0	9,179

ISHARES TR	SELF DRIVN	46435U366	4,617	138,074	SH	DFND	1	138,074	0	0
ISHARES TR	SELF DRIVN	46435U366	6,327	189,195	SH	DFND	2	0	0	189,195
ISHARES TR	SELF DRIVN	46435U366	12,023	359,538	SH	DFND	43	0	0	359,538
ISHARES TR	MSCI JP VA	46435U374	5	215	SH	DFND	2	0	0	215
ISHARES TR	MSCI JP VA	46435U374	7	309	SH	DFND	43	0	0	309
ISHARES TR	IBONDS DEC	46435U432	4,387	169,263	SH	DFND	1	169,263	0	0
ISHARES TR	IBONDS DEC	46435U432	10,233	394,807	SH	DFND	2	0	0	394,807
ISHARES TR	IBONDS DEC	46435U432	3,041	117,315	SH	DFND	43	0	0	117,315
ISHARES TR	USD GRN BO	46435U440	1,065	23,360	SH	DFND	1	23,360	0	0
ISHARES TR	USD GRN BO	46435U440	1,781	39,081	SH	DFND	2	0	0	39,081
ISHARES TR	USD GRN BO	46435U440	2,618	57,461	SH	DFND	43	0	0	57,461
ISHARES TR	BB RAT COR	46435U473	8	190	SH	DFND	43	0	0	190
ISHARES TR	IBDS DEC28	46435U515	1,744	73,295	SH	DFND	1	73,295	0	0
ISHARES TR	IBDS DEC28	46435U515	15,948	670,382	SH	DFND	2	0	0	670,382
ISHARES TR	IBDS DEC28	46435U515	9,241	388,434	SH	DFND	43	0	0	388,434
ISHARES TR	ESG AWR US	46435U549	3,555	76,553	SH	DFND	1	72,060	0	4,493
ISHARES TR	ESG AWR US	46435U549	11,231	241,830	SH	DFND	2	0	0	241,830
ISHARES TR	ESG AWR US	46435U549	599,504	12,909,214	SH	DFND	43	0	0	12,909,214
ISHARES TR	ROBOTICS A	46435U556	1,218	51,118	SH	DFND	1	51,118	0	0
ISHARES TR	ROBOTICS A	46435U556	2,263	94,961	SH	DFND	2	0	0	94,961
ISHARES TR	ROBOTICS A	46435U556	4	150	SH	DFND	28	150	0	0
ISHARES TR	ROBOTICS A	46435U556	1,229	51,562	SH	DFND	43	0	0	51,562
ISHARES TR	ESG AWARE	46435U663	7,820	254,972	SH	DFND	2	0	0	254,972
ISHARES TR	ESG AWARE	46435U663	7,078	230,783	SH	DFND	43	0	0	230,783
ISHARES TR	IBONDS DEC	46435U697	6,786	266,071	SH	DFND	1	266,071	0	0
ISHARES TR	IBONDS DEC	46435U697	13,684	536,534	SH	DFND	2	0	0	536,534
ISHARES TR	IBONDS DEC	46435U697	5,527	216,721	SH	DFND	43	0	0	216,721
ISHARES TR	US INFRAST	46435U713	7,710	239,149	SH	DFND	1	187,260	0	51,889
ISHARES TR	US INFRAST	46435U713	14,792	458,806	SH	DFND	2	0	0	458,806
ISHARES TR	US INFRAST	46435U713	21,911	679,635	SH	DFND	43	0	0	679,635
ISHARES TR	U.S. FIXED	46435U796	182	2,226	SH	DFND	2	0	0	2,226
ISHARES TR	U.S. FIXED	46435U796	132	1,607	SH	DFND	43	0	0	1,607
ISHARES TR	BROAD USD	46435U853	54,730	1,627,894	SH	DFND	1	1,627,263	0	631
ISHARES TR	BROAD USD	46435U853	24,450	727,238	SH	DFND	2	0	0	727,238
ISHARES TR	BROAD USD	46435U853	116	3,450	SH	DFND	28	3,450	0	0
ISHARES TR	BROAD USD	46435U853	699,761	20,813,836	SH	DFND	43	0	0	20,813,836
ISHARES TR	US DIVID B	46435U861	16,482	487,775	SH	DFND	2	0	0	487,775
ISHARES TR	US DIVID B	46435U861	17,873	528,956	SH	DFND	43	0	0	528,956
ISHARES TR	IBONDS 27	46435UAA9	2,492	108,341	SH	DFND	1	108,341	0	0
ISHARES TR	IBONDS 27	46435UAA9	27,442	1,193,150	SH	DFND	2	0	0	1,193,150
ISHARES TR	IBONDS 27	46435UAA9	7,769	337,802	SH	DFND	43	0	0	337,802
ISHARES TR	IBONDS DEC	46436E205	8,662	397,510	SH	DFND	2	0	0	397,510
ISHARES TR	IBONDS DEC	46436E205	5,092	233,698	SH	DFND	43	0	0	233,698
ISHARES TR	IBONDS DEC	46436E460	2,044	99,576	SH	DFND	2	0	0	99,576
ISHARES TR	IBONDS DEC	46436E460	14	693	SH	DFND	43	0	0	693
ISHARES TR	IBONDS DEC	46436E486	7,185	368,256	SH	DFND	2	0	0	368,256
ISHARES TR	IBONDS DEC	46436E486	4,800	246,039	SH	DFND	43	0	0	246,039

ISHARES TR	BBB RATED	46436E494	121	1,489	SH	DFND	43	0	0	1,489
ISHARES TR	US TECH BR	46436E502	21	810	SH	DFND	2	0	0	810
ISHARES TR	US TECH BR	46436E502	335	12,799	SH	DFND	43	0	0	12,799
ISHARES TR	IBONDS 202	46436E528	87	4,000	SH	DFND	2	0	0	4,000
ISHARES TR	IBONDS 202	46436E528	106	4,854	SH	DFND	43	0	0	4,854
ISHARES TR	US SML CP	46436E536	10,518	409,757	SH	DFND	2	0	0	409,757
ISHARES TR	US SML CP	46436E536	420	16,353	SH	DFND	43	0	0	16,353
ISHARES TR	ESG SCRD S	46436E551	58	1,961	SH	DFND	2	0	0	1,961
ISHARES TR	ESG SCRD S	46436E551	282	9,500	SH	DFND	43	0	0	9,500
ISHARES TR	ESG SCRND	46436E569	44	1,649	SH	DFND	2	0	0	1,649
ISHARES TR	ESG SCRND	46436E569	67	2,481	SH	DFND	43	0	0	2,481
ISHARES TR	ISHARES 25	46436E577	1,417	105,624	SH	DFND	2	0	0	105,624
ISHARES TR	IBOND DEC	46436E593	56	2,854	SH	DFND	2	0	0	2,854
ISHARES TR	IBOND DEC	46436E593	14	725	SH	DFND	43	0	0	725
ISHARES TR	ESG MSCI E	46436E601	6	148	SH	DFND	2	0	0	148
ISHARES TR	ESG MSCI E	46436E601	259	6,350	SH	DFND	43	0	0	6,350
ISHARES TR	ESG ADV TT	46436E619	45	1,075	SH	DFND	2	0	0	1,075
ISHARES TR	ESG ADV TT	46436E619	23	558	SH	DFND	43	0	0	558
ISHARES TR	0-3 MNTH T	46436E718	61	613	SH	DFND	1	563	0	50
ISHARES TR	0-3 MNTH T	46436E718	253,661	2,529,779	SH	DFND	2	0	0	2,529,779
ISHARES TR	0-3 MNTH T	46436E718	595,791	5,941,862	SH	DFND	43	0	0	5,941,862
ISHARES TR	IBONDS DEC	46436E726	11,668	575,911	SH	DFND	2	0	0	575,911
ISHARES TR	IBONDS DEC	46436E726	7,146	352,693	SH	DFND	43	0	0	352,693
ISHARES TR	ESG EAFE E	46436E759	1	31	SH	DFND	1	0	31	0
ISHARES TR	ESG EAFE E	46436E759	13	279	SH	DFND	2	0	0	279
ISHARES TR	ESG EAFE E	46436E759	1	31	SH	DFND	3	0	31	0
ISHARES TR	ESG EAFE E	46436E759	691	14,833	SH	DFND	43	0	0	14,833
ISHARES TR	ESG MSCI U	46436E767	46	1,652	SH	DFND	2	0	0	1,652
ISHARES TR	ESG MSCI U	46436E767	1,456	51,978	SH	DFND	43	0	0	51,978
ISHARES TR	IBONDS 22	46436E809	1,492	58,773	SH	DFND	2	0	0	58,773
ISHARES TR	IBONDS 22	46436E809	6,505	256,193	SH	DFND	43	0	0	256,193
ISHARES TR	IBONDS 29	46436E825	44	2,044	SH	DFND	43	0	0	2,044
ISHARES TR	IBONDS 28	46436E833	106	4,848	SH	DFND	2	0	0	4,848
ISHARES TR	IBONDS 28	46436E833	14	654	SH	DFND	43	0	0	654
ISHARES TR	IBONDS 27	46436E841	12,909	582,269	SH	DFND	2	0	0	582,269
ISHARES TR	IBONDS 27	46436E841	1,260	56,817	SH	DFND	43	0	0	56,817
ISHARES TR	IBONDS 26	46436E858	2,289	100,973	SH	DFND	2	0	0	100,973
ISHARES TR	IBONDS 26	46436E858	4	160	SH	DFND	3	0	160	0
ISHARES TR	IBONDS 26	46436E858	3,129	138,016	SH	DFND	43	0	0	138,016
ISHARES TR	IBONDS 25	46436E866	2,735	117,467	SH	DFND	2	0	0	117,467
ISHARES TR	IBONDS 25	46436E866	30,014	1,289,254	SH	DFND	43	0	0	1,289,254
ISHARES TR	IBONDS 24	46436E874	7,040	293,941	SH	DFND	2	0	0	293,941
ISHARES TR	IBONDS 24	46436E874	51,617	2,155,198	SH	DFND	43	0	0	2,155,198
ISHARES TR	IBONDS 23	46436E882	17,403	702,597	SH	DFND	2	0	0	702,597
ISHARES TR	IBONDS 23	46436E882	34,492	1,392,481	SH	DFND	43	0	0	1,392,481
ISHARES U S ETF TR	BLACKROCK	46431W507	1,044	21,193	SH	DFND	1	20,384	0	809

ISHARES U S ETF TR	BLACKROCK	46431W507	241,458	4,901,707	SH	DFND	2	0	0	4,901,707
ISHARES U S ETF TR	BLACKROCK	46431W507	155,412	3,154,925	SH	DFND	43	0	0	3,154,925
ISHARES U S ETF TR	COMMODITY	46431W564	2,741	112,074	SH	DFND	2	0	0	112,074
ISHARES U S ETF TR	COMMODITY	46431W564	267	10,910	SH	DFND	43	0	0	10,910
ISHARES U S ETF TR	INFLATION	46431W580	1,923	79,692	SH	DFND	2	0	0	79,692
ISHARES U S ETF TR	INFLATION	46431W580	73	3,007	SH	DFND	43	0	0	3,007
ISHARES U S ETF TR	BLOOMBERG	46431W598	75	1,370	SH	DFND	1	1,370	0	0
ISHARES U S ETF TR	BLOOMBERG	46431W598	114	2,080	SH	DFND	2	0	0	2,080
ISHARES U S ETF TR	BLOOMBERG	46431W598	796	14,470	SH	DFND	43	0	0	14,470
ISHARES U S ETF TR	IT RT HDG	46431W606	3,493	43,618	SH	DFND	2	0	0	43,618
ISHARES U S ETF TR	IT RT HDG	46431W606	752	9,388	SH	DFND	43	0	0	9,388
ISHARES U S ETF TR	GOLD STRAT	46431W614	5	100	SH	DFND	2	0	0	100
ISHARES U S ETF TR	INT RT HDG	46431W705	6	70	SH	DFND	1	0	0	70
ISHARES U S ETF TR	INT RT HDG	46431W705	29,023	327,056	SH	DFND	2	0	0	327,056
ISHARES U S ETF TR	INT RT HDG	46431W705	12,422	139,985	SH	DFND	43	0	0	139,985
ISHARES U S ETF TR	INT RT HD	46431W812	1	49	SH	DFND	1	0	0	49
ISHARES U S ETF TR	INT RT HD	46431W812	142	6,319	SH	DFND	2	0	0	6,319
ISHARES U S ETF TR	INT RT HD	46431W812	45	2,025	SH	DFND	43	0	0	2,025
ISHARES U S ETF TR	BLACKROCK	46431W838	29,213	588,445	SH	DFND	1	588,445	0	0
ISHARES U S ETF TR	BLACKROCK	46431W838	18,296	368,533	SH	DFND	2	0	0	368,533
ISHARES U S ETF TR	BLACKROCK	46431W838	129,621	2,610,958	SH	DFND	43	0	0	2,610,958
ISHARES U S ETF TR	GSCI CMDTY	46431W853	17,717	496,000	SH	DFND	1	487,161	0	8,839
ISHARES U S ETF TR	GSCI CMDTY	46431W853	77,216	2,161,700	SH	DFND	2	0	0	2,161,700
ISHARES U S ETF TR	GSCI CMDTY	46431W853	58,000	1,623,754	SH	DFND	43	0	0	1,623,754
ISOPLEXIS CORP	COM	465005106	2	1,000	SH	DFND	2	0	0	1,000
ISPECIMEN INC	COM	45032V108	2	919	SH	DFND	1	0	919	0
ISTAR INC	COM	45031U101	2,394	258,505	SH	DFND	1	218,503	38,458	1,544
ISTAR INC	COM	45031U101	35	3,800	SH	DFND	2	0	0	3,800
ISTAR INC	COM	45031U101	1,183	127,772	SH	DFND	3	0	127,772	0
ISTAR INC	COM	45031U101	0	11	SH	DFND	6	0	11	0
ISUN INC	COM	465246106	0	1	SH	DFND	1	0	1	0
ITAU CORPBANCA	SPONSORED	45033E105	0	132	SH	DFND	1	132	0	0
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	759	146,814	SH	DFND	1	102,247	36,397	8,170
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	144	27,775	SH	DFND	2	0	0	27,775
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	41	7,940	SH	DFND	3	0	7,940	0
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	25,800	4,990,350	SH	DFND	6	0	4,990,350	0
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	112	21,568	SH	DFND	28	2,717	0	18,851
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	12,994	2,513,315	SH	DFND	43	0	0	2,513,315
ITAU UNIBANCO HLDG S A	SPON ADR R	465562106	325	62,834	SH	DFND	43, 01	0	0	62,834
ITEOS THERAPEUTICS INC	COM	46565G104	3,082	161,799	SH	DFND	1	3,435	158,193	171
ITEOS THERAPEUTICS INC	COM	46565G104	1	47	SH	DFND	2	0	0	47
ITEOS THERAPEUTICS INC	COM	46565G104	3,508	184,144	SH	DFND	3	0	184,144	0

ITEOS THERAPEUTICS INC	COM	46565G104	1	30	SH	DFND	28	30	0	0
ITIQUIRA ACQUISITION CORP	CL A SHS	G49773107	1,935	194,913	SH	DFND	1	0	194,913	0
ITRON INC	COM	465741106	2,642	62,730	SH	DFND	1	55,002	7,224	504
ITRON INC	COM	465741106	49	1,173	SH	DFND	2	0	0	1,173
ITRON INC	COM	465741106	1,993	47,328	SH	DFND	3	0	47,328	0
ITRON INC	COM	465741106	0	5	SH	DFND	6	0	5	0
ITRON INC	COM	465741106	364	8,635	SH	DFND	28	8,635	0	0
ITRON INC	COM	465741106	1,431	33,992	SH	DFND	43	0	0	33,992
ITRON INC	COM	465741106	738	17,525	SH	DFND	43, 01	0	0	17,525
ITT INC	COM	45073V108	7,666	117,328	SH	DFND	1	115,569	683	1,076
ITT INC	COM	45073V108	3,574	54,699	SH	DFND	2	0	0	54,699
ITT INC	COM	45073V108	302	4,616	SH	DFND	3	0	4,616	0
ITT INC	COM	45073V108	1	13	SH	DFND	6	0	13	0
ITT INC	COM	45073V108	97	1,490	SH	DFND	28	1,330	0	160
ITT INC	COM	45073V108	4,246	64,983	SH	DFND	43	0	0	64,983
ITT INC	COM	45073V108	2,181	33,380	SH	DFND	43, 01	0	0	33,380
ITURAN LOCATION AND CONTROL	SHS	M6158M104	70	3,000	SH	DFND	1	0	3,000	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	20	840	SH	DFND	6	0	840	0
IVANHOE ELECTRIC INC	COM	46578C108	28	3,375	SH	DFND	1	0	3,375	0
IVANHOE ELECTRIC INC	COM	46578C108	60	7,319	SH	DFND	3	0	7,319	0
IVEDA SOLUTIONS INC	COM NEW	46583A204	48	74,035	SH	DFND	2	0	0	74,035
IVERIC BIO INC	COM	46583P102	940	52,395	SH	DFND	1	17,195	35,087	113
IVERIC BIO INC	COM	46583P102	92	5,146	SH	DFND	2	0	0	5,146
IVERIC BIO INC	COM	46583P102	5,512	307,265	SH	DFND	3	0	307,265	0
IVERIC BIO INC	COM	46583P102	0	4	SH	DFND	6	0	4	0
IVERIC BIO INC	COM	46583P102	180	10,034	SH	DFND	43	0	0	10,034
J & J SNACK FOODS CORP	COM	466032109	677	5,228	SH	DFND	1	2,722	2,113	393
J & J SNACK FOODS CORP	COM	466032109	75	577	SH	DFND	2	0	0	577
J & J SNACK FOODS CORP	COM	466032109	208	1,606	SH	DFND	3	0	1,606	0
J & J SNACK FOODS CORP	COM	466032109	0	3	SH	DFND	6	0	3	0
J & J SNACK FOODS CORP	COM	466032109	8	58	SH	DFND	28	58	0	0
J & J SNACK FOODS CORP	COM	466032109	15,171	117,177	SH	DFND	43	0	0	117,177
J & J SNACK FOODS CORP	COM	466032109	10,792	83,355	SH	DFND	43, 01	0	0	83,355
J JILL INC	COM	46620W201	0	10	SH	DFND	2	0	0	10
J P MORGAN EXCHANGE TRADED F	MKT EXPN	46641Q118	74	1,670	SH	DFND	2	0	0	1,670
J P MORGAN EXCHANGE TRADED F	MKT EXPN	46641Q118	153	3,449	SH	DFND	43	0	0	3,449
J P MORGAN EXCHANGE TRADED F	REALTY INC	46641Q126	534	12,463	SH	DFND	3	0	12,463	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	149	3,703	SH	DFND	1	1,449	2,254	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	4,232	104,985	SH	DFND	2	0	0	104,985
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	106	2,629	SH	DFND	3	0	2,629	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q191	135	3,360	SH	DFND	43	0	0	3,360
J P MORGAN EXCHANGE TRADED F	DIV RTN IN	46641Q209	18,454	430,976	SH	DFND	2	0	0	430,976

J P MORGAN EXCHANGE TRADED F	DIV RTN IN	46641Q209	1,285	30,016	SH	DFND	43	0	0	30,016
J P MORGAN EXCHANGE TRADED F	BETABULDRS	46641Q217	147	3,601	SH	DFND	1	2,758	781	62
J P MORGAN EXCHANGE TRADED F	BETABULDRS	46641Q217	5,520	135,200	SH	DFND	2	0	0	135,200
J P MORGAN EXCHANGE TRADED F	BETABULDRS	46641Q217	165,791	4,060,523	SH	DFND	43	0	0	4,060,523
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q225	147	2,751	SH	DFND	1	2,716	35	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q225	2,108	39,438	SH	DFND	2	0	0	39,438
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q225	483	9,037	SH	DFND	43	0	0	9,037
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q233	85	2,020	SH	DFND	1	1,851	169	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q233	447	10,561	SH	DFND	2	0	0	10,561
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q233	5,435	128,448	SH	DFND	43	0	0	128,448
J P MORGAN EXCHANGE TRADED F	US AGGREGA	46641Q241	19	414	SH	DFND	1	3	0	411
J P MORGAN EXCHANGE TRADED F	US AGGREGA	46641Q241	39	857	SH	DFND	2	0	0	857
J P MORGAN EXCHANGE TRADED F	US AGGREGA	46641Q241	57,494	1,263,615	SH	DFND	43	0	0	1,263,615
J P MORGAN EXCHANGE TRADED F	BETABLDRS	46641Q258	240	5,132	SH	DFND	2	0	0	5,132
J P MORGAN EXCHANGE TRADED F	BETABLDRS	46641Q258	372	7,954	SH	DFND	43	0	0	7,954
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDR	46641Q266	1	30	SH	DFND	1	30	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDR	46641Q266	499	15,657	SH	DFND	3	0	15,657	0
J P MORGAN EXCHANGE TRADED F	CARBON TRA	46641Q282	97	2,003	SH	DFND	2	0	0	2,003
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q290	59	1,206	SH	DFND	43	0	0	1,206
J P MORGAN EXCHANGE TRADED F	DIV RTN EM	46641Q308	10,406	233,340	SH	DFND	2	0	0	233,340
J P MORGAN EXCHANGE TRADED F	DIV RTN EM	46641Q308	186	4,168	SH	DFND	43	0	0	4,168
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	160,762	3,138,043	SH	DFND	1	3,135,930	0	2,113
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	228,111	4,452,685	SH	DFND	2	0	0	4,452,685
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	775	15,135	SH	DFND	28	15,135	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PRE	46641Q332	342,416	6,683,903	SH	DFND	43	0	0	6,683,903
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q340	32	477	SH	DFND	43	0	0	477
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	2	48	SH	DFND	1	48	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	113	2,677	SH	DFND	2	0	0	2,677
J P MORGAN EXCHANGE TRADED F	BETABUILDE	46641Q373	16	386	SH	DFND	43	0	0	386
J P MORGAN EXCHANGE TRADED F	BETABUILDR	46641Q399	5	84	SH	DFND	1	84	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDR	46641Q399	39	600	SH	DFND	2	0	0	600
J P MORGAN EXCHANGE TRADED F	BETABUILDR	46641Q399	10	153	SH	DFND	43	0	0	153
J P MORGAN EXCHANGE TRADED F	JPMORGAN D	46641Q407	36,971	432,415	SH	DFND	2	0	0	432,415

J P MORGAN EXCHANGE TRADED F	JPMORGAN D	46641Q407	255	2,987	SH	DFND	43	0	0	2,987
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	85,103	1,691,905	SH	DFND	1	1,688,685	105	3,115
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	58,988	1,172,717	SH	DFND	2	0	0	1,172,717
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	43	862	SH	DFND	28	862	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT	46641Q654	479,009	9,523,040	SH	DFND	43	0	0	9,523,040
J P MORGAN EXCHANGE TRADED F	CORE PLUS	46641Q670	0	1	SH	DFND	1	1	0	0
J P MORGAN EXCHANGE TRADED F	BETBULD MS	46641Q738	9	111	SH	DFND	1	0	0	111
J P MORGAN EXCHANGE TRADED F	BETBULD MS	46641Q738	25	321	SH	DFND	2	0	0	321
J P MORGAN EXCHANGE TRADED F	BETBULD MS	46641Q738	5,303	67,676	SH	DFND	43	0	0	67,676
J P MORGAN EXCHANGE TRADED F	USD EMRNG	46641Q746	32	884	SH	DFND	1	0	0	884
J P MORGAN EXCHANGE TRADED F	USD EMRNG	46641Q746	94	2,601	SH	DFND	2	0	0	2,601
J P MORGAN EXCHANGE TRADED F	USD EMRNG	46641Q746	48	1,313	SH	DFND	43	0	0	1,313
J P MORGAN EXCHANGE TRADED F	US VALUE F	46641Q753	1,227	41,200	SH	DFND	2	0	0	41,200
J P MORGAN EXCHANGE TRADED F	US VALUE F	46641Q753	2,924	98,197	SH	DFND	43	0	0	98,197
J P MORGAN EXCHANGE TRADED F	US QUALTY	46641Q761	221	6,316	SH	DFND	2	0	0	6,316
J P MORGAN EXCHANGE TRADED F	US QUALTY	46641Q761	818	23,348	SH	DFND	43	0	0	23,348
J P MORGAN EXCHANGE TRADED F	US MOMENTU	46641Q779	286	8,132	SH	DFND	2	0	0	8,132
J P MORGAN EXCHANGE TRADED F	US MOMENTU	46641Q779	59	1,674	SH	DFND	43	0	0	1,674
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT	46641Q837	11,985	238,943	SH	DFND	1	231,956	0	6,987
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT	46641Q837	550,538	10,975,643	SH	DFND	2	0	0	10,975,643
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT	46641Q837	418,932	8,351,906	SH	DFND	43	0	0	8,351,906
J P MORGAN EXCHANGE TRADED F	DIVERSFD E	46641Q845	16,659	470,856	SH	DFND	2	0	0	470,856
J P MORGAN EXCHANGE TRADED F	DIVERSFD E	46641Q845	234	6,611	SH	DFND	43	0	0	6,611
J P MORGAN EXCHANGE TRADED F	INTL BD OP	46641Q852	15,432	347,043	SH	DFND	2	0	0	347,043
J P MORGAN EXCHANGE TRADED F	INTL BD OP	46641Q852	110	2,468	SH	DFND	43	0	0	2,468
J P MORGAN EXCHANGE TRADED F	HIGH YLD R	46641Q878	42	1,001	SH	DFND	2	0	0	1,001
J P MORGAN EXCHANGE TRADED F	HIGH YLD R	46641Q878	34	801	SH	DFND	43	0	0	801
J P MORGAN EXCHANGE TRADED F	DIVERSFED	46641Q886	280	3,667	SH	DFND	2	0	0	3,667
J P MORGAN EXCHANGE TRADED F	DIVERSFED	46641Q886	3,314	43,368	SH	DFND	43	0	0	43,368
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT	46654Q203	19	450	SH	DFND	1	450	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GRO	46654Q609	0	5	SH	DFND	3	0	5	0
JABIL INC	COM	466313103	3,929	68,087	SH	DFND	1	54,977	10,468	2,642
JABIL INC	COM	466313103	39,295	680,906	SH	DFND	2	0	0	680,906
JABIL INC	COM	466313103	2,851	49,398	SH	DFND	3	0	49,398	0

JABIL INC	COM	466313103	1	18	SH	DFND	6	0	18	0
JABIL INC	COM	466313103	131	2,271	SH	DFND	28	313	0	1,958
JABIL INC	COM	466313103	29,693	514,519	SH	DFND	43	0	0	514,519
JABIL INC	COM	466313103	8,868	153,662	SH	DFND	43, 01	0	0	153,662
JACK CREEK INVESTMENT CORP	CL A SHS	G4989X115	746	75,000	SH	DFND	1	0	75,000	0
JACK IN THE BOX INC	COM	466367109	990	13,366	SH	DFND	1	6,544	6,615	207
JACK IN THE BOX INC	COM	466367109	496	6,695	SH	DFND	2	0	0	6,695
JACK IN THE BOX INC	COM	466367109	79	1,070	SH	DFND	3	0	1,070	0
JACK IN THE BOX INC	COM	466367109	1	15	SH	DFND	28	15	0	0
JACK IN THE BOX INC	COM	466367109	28,722	387,768	SH	DFND	43	0	0	387,768
JACK IN THE BOX INC	COM	466367109	8,940	120,701	SH	DFND	43, 01	0	0	120,701
JACKSON ACQUISITION CO	UNIT 99/99	46653C205	7	700	SH	DFND	2	0	0	700
JACKSON FINANCIAL INC	COM CL A	46817M107	1,010	36,400	SH	DFND	1	16,441	16,074	3,885
JACKSON FINANCIAL INC	COM CL A	46817M107	46	1,673	SH	DFND	2	0	0	1,673
JACKSON FINANCIAL INC	COM CL A	46817M107	384	13,851	SH	DFND	3	0	13,851	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4	162	SH	DFND	6	0	162	0
JACKSON FINANCIAL INC	COM CL A	46817M107	0	1	SH	DFND	28	0	0	1
JACKSON FINANCIAL INC	COM CL A	46817M107	2,077	74,859	SH	DFND	43	0	0	74,859
JACKSON FINANCIAL INC	COM CL A	46817M107	0	1	SH	DFND	88	0	1	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,077	74,837	SH	DFND	43, 01	0	0	74,837
JACOBS SOLUTIONS INC	COM	46982L108	44,331	408,619	SH	DFND	1	403,431	3,890	1,298
JACOBS SOLUTIONS INC	COM	46982L108	35,787	329,863	SH	DFND	2	0	0	329,863
JACOBS SOLUTIONS INC	COM	46982L108	7,161	66,009	SH	DFND	3	0	66,009	0
JACOBS SOLUTIONS INC	COM	46982L108	8	78	SH	DFND	6	0	78	0
JACOBS SOLUTIONS INC	COM	46982L108	1,177	10,848	SH	DFND	28	3,917	0	6,931
JACOBS SOLUTIONS INC	COM	46982L108	31,040	286,112	SH	DFND	43	0	0	286,112
JACOBS SOLUTIONS INC	COM	46982L108	3	28	SH	DFND	88	0	28	0
JACOBS SOLUTIONS INC	COM	46982L108	12,042	110,998	SH	DFND	43, 01	0	0	110,998
JAGUAR GLOBAL GROWTH CORP I	RIGHT 01/0	G5S11A155	1	4,977	SH	DFND	3	0	4,977	0
JAKKS PAC INC	COM NEW	47012E403	5	274	SH	DFND	1	0	274	0
JAKKS PAC INC	COM NEW	47012E403	0	1	SH	DFND	3	0	1	0
JAMES HARDIE INDS PLC	SPONSORED	47030M106	729	36,836	SH	DFND	1	16,965	2,178	17,693
JAMES HARDIE INDS PLC	SPONSORED	47030M106	22	1,132	SH	DFND	2	0	0	1,132
JAMES HARDIE INDS PLC	SPONSORED	47030M106	54	2,754	SH	DFND	3	0	2,754	0
JAMES HARDIE INDS PLC	SPONSORED	47030M106	174	8,785	SH	DFND	28	670	0	8,115
JAMES RIV GROUP LTD	COM	G5005R107	20,966	919,159	SH	DFND	1	10,209	908,463	487
JAMES RIV GROUP LTD	COM	G5005R107	4	165	SH	DFND	2	0	0	165
JAMES RIV GROUP LTD	COM	G5005R107	45	1,977	SH	DFND	3	0	1,977	0
JAMES RIV GROUP LTD	COM	G5005R107	0	6	SH	DFND	6	0	6	0
JAMES RIV GROUP LTD	COM	G5005R107	4	160	SH	DFND	28	160	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,409	61,767	SH	DFND	43	0	0	61,767
JAMES RIV GROUP LTD	COM	G5005R107	1,166	51,098	SH	DFND	43, 01	0	0	51,098

JAMF HLDG CORP	COM	47074L105	8,326	375,734	SH	DFND	1	103,410	272,324	0
JAMF HLDG CORP	COM	47074L105	20	922	SH	DFND	2	0	0	922
JAMF HLDG CORP	COM	47074L105	696	31,394	SH	DFND	3	0	31,394	0
JAMF HLDG CORP	COM	47074L105	0	4	SH	DFND	6	0	4	0
JAMF HLDG CORP	COM	47074L105	32	1,455	SH	DFND	28	1,455	0	0
JAMF HLDG CORP	COM	47074L105	1,313	59,230	SH	DFND	43	0	0	59,230
JAMF HLDG CORP	COM	47074L105	2,957	133,457	SH	DFND	43, 01	0	0	133,457
JAMF HLDG CORP	NOTE 0.12	47074LAB1	1,746	2,154,000	PRN	DFND	3	0	2,154,000	0
JANUS DETROIT STR TR	HENDERSN C	47103U100	1,445	32,546	SH	DFND	2	0	0	32,546
JANUS DETROIT STR TR	HENDERSN C	47103U100	1,299	29,259	SH	DFND	43	0	0	29,259
JANUS DETROIT STR TR	HENDERSN S	47103U209	12,581	257,016	SH	DFND	2	0	0	257,016
JANUS DETROIT STR TR	HENDERSN S	47103U209	1,011	20,648	SH	DFND	43	0	0	20,648
JANUS DETROIT STR TR	HENDRSON A	47103U845	55	1,119	SH	DFND	1	0	0	1,119
JANUS DETROIT STR TR	HENDRSON A	47103U845	651	13,251	SH	DFND	2	0	0	13,251
JANUS DETROIT STR TR	HENDRSON A	47103U845	245,185	4,993,586	SH	DFND	43	0	0	4,993,586
JANUS DETROIT STR TR	HENDERSON	47103U852	38,046	844,933	SH	DFND	2	0	0	844,933
JANUS DETROIT STR TR	HENDERSON	47103U852	3,897	86,538	SH	DFND	43	0	0	86,538
JANUS DETROIT STR TR	HENDRSN SH	47103U886	151,906	3,132,729	SH	DFND	2	0	0	3,132,729
JANUS DETROIT STR TR	HENDRSN SH	47103U886	70,427	1,452,396	SH	DFND	43	0	0	1,452,396
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,717	84,535	SH	DFND	1	37,285	45,555	1,695
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	108	5,328	SH	DFND	2	0	0	5,328
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	676	33,285	SH	DFND	3	0	33,285	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	4	180	SH	DFND	6	0	180	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	69	3,379	SH	DFND	28	859	0	2,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,316	64,773	SH	DFND	43	0	0	64,773
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,528	75,248	SH	DFND	43, 01	0	0	75,248
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	133	14,882	SH	DFND	1	13,120	1,762	0
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	1,205	135,110	SH	DFND	3	0	135,110	0
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	734	82,316	SH	DFND	43	0	0	82,316
JANUS INTERNATIONAL GROUP IN	COMMON STO	47103N106	1,337	149,862	SH	DFND	43, 01	0	0	149,862
JANUX THERAPEUTICS INC	COM	47103J105	153	11,317	SH	DFND	1	2,614	8,703	0
JANUX THERAPEUTICS INC	COM	47103J105	7	500	SH	DFND	2	0	0	500
JANUX THERAPEUTICS INC	COM	47103J105	3	200	SH	DFND	3	0	200	0
JANUX THERAPEUTICS INC	COM	47103J105	43	3,140	SH	DFND	43	0	0	3,140
JAPAN SMALLER CAPITALIZATION	COM	47109U104	4	746	SH	DFND	2	0	0	746
JAWS JUGGERNAUT ACQUISITN CO	CLASS A OR	G50735102	1,541	156,721	SH	DFND	1	0	156,721	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A OR	G50735102	726	73,882	SH	DFND	3	0	73,882	0
JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	27,389	2,755,470	SH	DFND	1	0	2,755,470	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,491	48,699	SH		DFND	1	46,068	376	2,255
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	29,400	220,572	SH		DFND	2	0	0	220,572
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,194	31,465	SH		DFND	3	0	31,465	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	606	4,549	SH		DFND	6	0	4,549	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	75	562	SH		DFND	28	562	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,013	45,114	SH		DFND	43	0	0	45,114
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	61	456	SH		DFND	88	0	456	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	618	4,640	SH		DFND	43, 01	0	0	4,640
JBG SMITH PPTYS	COM	46590V100	2,277	122,557	SH		DFND	1	86,953	34,811	793
JBG SMITH PPTYS	COM	46590V100	1,027	55,299	SH		DFND	2	0	0	55,299
JBG SMITH PPTYS	COM	46590V100	521	28,025	SH		DFND	3	0	28,025	0
JBG SMITH PPTYS	COM	46590V100	0	21	SH		DFND	6	0	21	0
JBG SMITH PPTYS	COM	46590V100	68	3,655	SH		DFND	28	382	0	3,273
JBG SMITH PPTYS	COM	46590V100	1,988	106,985	SH		DFND	43	0	0	106,985
JBG SMITH PPTYS	COM	46590V100	658	35,413	SH		DFND	43, 01	0	0	35,413
JD.COM INC	SPON ADR C	47215P106	75,700	1,504,964	SH		DFND	1	59,774	1,439,909	5,281
JD.COM INC	SPON ADR C	47215P106	3,823	75,995	SH		DFND	2	0	0	75,995
JD.COM INC	SPON ADR C	47215P106	40,205	799,306	SH		DFND	3	0	799,306	0
JD.COM INC	SPON ADR C	47215P106	14,984	297,892	SH		DFND	6	0	297,892	0
JD.COM INC	SPON ADR C	47215P106	274	5,442	SH		DFND	28	872	0	4,570
JD.COM INC	SPON ADR C	47215P106	34,295	681,812	SH		DFND	43	0	0	681,812
JD.COM INC	SPON ADR C	47215P106	5,880	116,892	SH		DFND	43, 01	0	0	116,892
JEFFERIES FINL GROUP INC	COM	47233W109	2,922	99,062	SH		DFND	1	55,220	42,278	1,564
JEFFERIES FINL GROUP INC	COM	47233W109	9,186	311,406	SH		DFND	2	0	0	311,406
JEFFERIES FINL GROUP INC	COM	47233W109	1,316	44,599	SH		DFND	3	0	44,599	0
JEFFERIES FINL GROUP INC	COM	47233W109	15	520	SH		DFND	28	476	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	569	19,279	SH		DFND	43	0	0	19,279
JEFFERIES FINL GROUP INC	COM	47233W109	442	14,978	SH		DFND	43, 01	0	0	14,978
JELD-WEN HLDG INC	COM	47580P103	2,717	310,482	SH		DFND	1	279,545	30,740	197
JELD-WEN HLDG INC	COM	47580P103	87	9,963	SH		DFND	2	0	0	9,963
JELD-WEN HLDG INC	COM	47580P103	358	40,923	SH		DFND	3	0	40,923	0
JELD-WEN HLDG INC	COM	47580P103	0	15	SH		DFND	6	0	15	0
JELD-WEN HLDG INC	COM	47580P103	3,282	375,063	SH		DFND	43	0	0	375,063
JELD-WEN HLDG INC	COM	47580P103	3,902	445,908	SH		DFND	43, 01	0	0	445,908
JETBLUE AIRWAYS CORP	NOTE 0.50	477143AP6	118	166,000	PRN		DFND	3	0	166,000	0
JETBLUE AWYS CORP	COM	477143101	1,776	267,832	SH		DFND	1	169,993	93,391	4,448
JETBLUE AWYS CORP	COM	477143101	1,257	189,571	SH		DFND	2	0	0	189,571
JETBLUE AWYS CORP	COM	477143101	1,042	157,094	SH		DFND	3	0	157,094	0
JETBLUE AWYS CORP	COM	477143101	1,326	200,000	SH	Put	DFND	3	0	200,000	0
JETBLUE AWYS CORP	COM	477143101	258	38,931	SH		DFND	6	0	38,931	0
JETBLUE AWYS CORP	COM	477143101	63	9,572	SH		DFND	28	1,384	0	8,188

JFROG LTD	ORD SHS	M6191J100	69	3,111	SH	DFND	1	2,878	75	158
JFROG LTD	ORD SHS	M6191J100	70	3,177	SH	DFND	2	0	0	3,177
JFROG LTD	ORD SHS	M6191J100	61	2,762	SH	DFND	3	0	2,762	0
JFROG LTD	ORD SHS	M6191J100	0	2	SH	DFND	6	0	2	0
JFROG LTD	ORD SHS	M6191J100	5	228	SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	13,281	600,686	SH	DFND	43	0	0	600,686
JFROG LTD	ORD SHS	M6191J100	11,831	535,079	SH	DFND	43, 01	0	0	535,079
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	298	5,379	SH	DFND	1	2,507	2,872	0
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	4	71	SH	DFND	2	0	0	71
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	1,787	32,259	SH	DFND	3	0	32,259	0
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	14	250	SH	DFND	6	0	250	0
JINKOSOLAR HLDG CO LTD	SPONSORED	47759T100	3	58	SH	DFND	28	58	0	0
JOANN INC	COM	47768J101	62	9,422	SH	DFND	1	8,070	1,352	0
JOANN INC	COM	47768J101	2,030	306,717	SH	DFND	2	0	0	306,717
JOANN INC	COM	47768J101	3	438	SH	DFND	3	0	438	0
JOBY AVIATION INC	COMMON STO	G65163100	381	88,043	SH	DFND	1	47,258	40,785	0
JOBY AVIATION INC	COMMON STO	G65163100	4	1,025	SH	DFND	2	0	0	1,025
JOBY AVIATION INC	COMMON STO	G65163100	865	199,795	SH	DFND	3	0	199,795	0
JOFF FINTECH ACQUISITION COR	COM CL A	46592C100	1,855	188,300	SH	DFND	1	0	188,300	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,658	19,275	SH	DFND	1	17,917	987	371
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38	443	SH	DFND	2	0	0	443
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	127	1,472	SH	DFND	3	0	1,472	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	2	SH	DFND	6	0	2	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	90	SH	DFND	28	90	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,807	21,011	SH	DFND	43	0	0	21,011
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	208	2,418	SH	DFND	43, 01	0	0	2,418
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.25	477839AB0	1,078	1,304,000	PRN	DFND	3	0	1,304,000	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LR	47804J107	141	3,095	SH	DFND	1	3,095	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LR	47804J107	29,981	659,933	SH	DFND	2	0	0	659,933
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LR	47804J107	2,503	55,090	SH	DFND	43	0	0	55,090
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J206	606	14,230	SH	DFND	1	14,230	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J206	27,262	639,945	SH	DFND	2	0	0	639,945
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J206	21,351	501,195	SH	DFND	43	0	0	501,195
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J305	10	248	SH	DFND	2	0	0	248
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J305	12	321	SH	DFND	43	0	0	321
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J404	750	18,213	SH	DFND	2	0	0	18,213

JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J404	127	3,089	SH		DFND	43	0	0	3,089
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J503	1,005	23,282	SH		DFND	2	0	0	23,282
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J503	1,664	38,572	SH		DFND	43	0	0	38,572
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J602	184	2,776	SH		DFND	2	0	0	2,776
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTO	47804J602	95	1,428	SH		DFND	43	0	0	1,428
JOHN HANCOCK EXCHANGE TRADED	MLTFACTOR	47804J701	585	20,044	SH		DFND	2	0	0	20,044
JOHN HANCOCK EXCHANGE TRADED	MLTFACTOR	47804J701	739	25,333	SH		DFND	43	0	0	25,333
JOHN HANCOCK EXCHANGE TRADED	MLTFACTR M	47804J800	8	215	SH		DFND	2	0	0	215
JOHN HANCOCK EXCHANGE TRADED	MLTFACTR M	47804J800	11	282	SH		DFND	43	0	0	282
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR E	47804J834	14,710	676,396	SH		DFND	2	0	0	676,396
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR E	47804J834	380	17,494	SH		DFND	43	0	0	17,494
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR	47804J842	2,185	77,828	SH		DFND	2	0	0	77,828
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR	47804J842	1,723	61,346	SH		DFND	43	0	0	61,346
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL	47804J859	960	39,861	SH		DFND	2	0	0	39,861
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL	47804J859	1,265	52,519	SH		DFND	43	0	0	52,519
JOHN HANCOCK EXCHANGE TRADED	MLTFACTR U	47804J867	535	16,405	SH		DFND	2	0	0	16,405
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR CO	47804J875	367	10,905	SH		DFND	2	0	0	10,905
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR CO	47804J875	137	4,054	SH		DFND	43	0	0	4,054
JOHN HANCOCK EXCHANGE TRADED	MLTFACTR I	47804J883	428	10,035	SH		DFND	2	0	0	10,035
JOHN HANCOCK EXCHANGE TRADED	MLTFACTR I	47804J883	53	1,236	SH		DFND	43	0	0	1,236
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	260	22,052	SH		DFND	2	0	0	22,052
JOHN MARSHALL BANCORP INC	COM	47805L101	1,384	56,355	SH		DFND	1	54,548	751	1,056
JOHN MARSHALL BANCORP INC	COM	47805L101	92	3,736	SH		DFND	2	0	0	3,736
JOHN MARSHALL BANCORP INC	COM	47805L101	3	134	SH		DFND	3	0	134	0
JOHNSON & JOHNSON	COM	478160104	23,687	145,000	SH	Put	DFND	1	0	145,000	0
JOHNSON & JOHNSON	COM	478160104	15,519	95,000	SH	Call	DFND	1	0	95,000	0
JOHNSON & JOHNSON	COM	478160104	1,648,620	10,091,943	SH		DFND	1	8,298,712	1,726,816	66,415
JOHNSON & JOHNSON	COM	478160104	1,406,443	8,609,467	SH		DFND	2	0	0	8,609,467
JOHNSON & JOHNSON	COM	478160104	196	1,200	SH	Put	DFND	2	0	0	1,200
JOHNSON & JOHNSON	COM	478160104	15,192	93,000	SH	Put	DFND	3	0	93,000	0
JOHNSON & JOHNSON	COM	478160104	213,471	1,306,750	SH		DFND	3	0	1,306,750	0
JOHNSON & JOHNSON	COM	478160104	4,084	25,000	SH	Call	DFND	3	0	25,000	0
JOHNSON & JOHNSON	COM	478160104	28,376	173,700	SH	Call	DFND	6	0	173,700	0
JOHNSON & JOHNSON	COM	478160104	45,658	279,492	SH		DFND	6	0	279,492	0
JOHNSON & JOHNSON	COM	478160104	46,721	286,000	SH	Put	DFND	6	0	286,000	0
JOHNSON & JOHNSON	COM	478160104	19,358	118,501	SH		DFND	28	82,173	0	36,328
JOHNSON & JOHNSON	COM	478160104	1,855,479	11,358,221	SH		DFND	43	0	0	11,358,221
JOHNSON & JOHNSON	COM	478160104	3,278	20,065	SH		DFND	88	0	20,065	0

JOHNSON & JOHNSON	COM	478160104	169,099	1,035,130	SH		DFND	43, 01	0	0	1,035,130
JOHNSON CTLS INTL PLC	SHS	G51502105	47,087	956,674	SH		DFND	1	928,461	12,527	15,686
JOHNSON CTLS INTL PLC	SHS	G51502105	20,535	417,216	SH		DFND	2	0	0	417,216
JOHNSON CTLS INTL PLC	SHS	G51502105	11,966	243,114	SH		DFND	3	0	243,114	0
JOHNSON CTLS INTL PLC	SHS	G51502105	57	1,163	SH		DFND	6	0	1,163	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,983	40,289	SH		DFND	28	32,137	0	8,152
JOHNSON CTLS INTL PLC	SHS	G51502105	229,734	4,667,487	SH		DFND	43	0	0	4,667,487
JOHNSON CTLS INTL PLC	SHS	G51502105	266	5,402	SH		DFND	88	0	5,402	0
JOHNSON CTLS INTL PLC	SHS	G51502105	34,819	707,424	SH		DFND	43, 01	0	0	707,424
JOHNSON OUTDOORS INC	CL A	479167108	64	1,241	SH		DFND	1	1,028	177	36
JOHNSON OUTDOORS INC	CL A	479167108	16	314	SH		DFND	3	0	314	0
JOHNSON OUTDOORS INC	CL A	479167108	0	1	SH		DFND	6	0	1	0
JOINT CORP	COM	47973J102	97	6,176	SH		DFND	1	4,758	1,291	127
JOINT CORP	COM	47973J102	1	80	SH		DFND	2	0	0	80
JOINT CORP	COM	47973J102	95	6,026	SH		DFND	3	0	6,026	0
JOINT CORP	COM	47973J102	1	63	SH		DFND	28	63	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,007	13,284	SH		DFND	1	10,356	2,195	733
JONES LANG LASALLE INC	COM	48020Q107	1,554	10,289	SH		DFND	2	0	0	10,289
JONES LANG LASALLE INC	COM	48020Q107	5,623	37,222	SH		DFND	3	0	37,222	0
JONES LANG LASALLE INC	COM	48020Q107	119	786	SH		DFND	28	777	0	9
JONES LANG LASALLE INC	COM	48020Q107	35,269	233,463	SH		DFND	43	0	0	233,463
JONES LANG LASALLE INC	COM	48020Q107	3,734	24,714	SH		DFND	43, 01	0	0	24,714
JOUNCE THERAPEUTICS INC	COM	481116101	16	6,787	SH		DFND	1	6,515	272	0
JOUNCE THERAPEUTICS INC	COM	481116101	11	4,634	SH		DFND	3	0	4,634	0
JOUNCE THERAPEUTICS INC	COM	481116101	0	93	SH		DFND	6	0	93	0
JOWELL GLOBAL LTD	SHS	G5194C101	0	145	SH		DFND	1	0	145	0
JOYY INC	ADS REPSTG	46591M109	86	3,289	SH		DFND	1	3,289	0	0
JOYY INC	ADS REPSTG	46591M109	29	1,129	SH		DFND	2	0	0	1,129
JOYY INC	ADS REPSTG	46591M109	227	8,736	SH		DFND	3	0	8,736	0
JOYY INC	ADS REPSTG	46591M109	1,591	61,191	SH		DFND	6	0	61,191	0
JOYY INC	ADS REPSTG	46591M109	51	1,958	SH		DFND	28	166	0	1,792
JPMORGAN CHASE & CO	COM	46625H100	15,675	150,000	SH	Put	DFND	1	0	150,000	0
JPMORGAN CHASE & CO	COM	46625H100	1,370,085	13,110,859	SH		DFND	1	10,441,727	2,146,862	522,270
JPMORGAN CHASE & CO	COM	46625H100	481	4,600	SH	Put	DFND	2	0	0	4,600
JPMORGAN CHASE & CO	COM	46625H100	1,605,600	15,364,598	SH		DFND	2	0	0	15,364,598
JPMORGAN CHASE & CO	COM	46625H100	81,688	781,700	SH	Call	DFND	3	0	781,700	0
JPMORGAN CHASE & CO	COM	46625H100	69,555	665,600	SH	Put	DFND	3	0	665,600	0
JPMORGAN CHASE & CO	COM	46625H100	190,015	1,818,326	SH		DFND	3	0	1,818,326	0
JPMORGAN CHASE & CO	COM	46625H100	41,895	400,911	SH		DFND	6	0	400,911	0
JPMORGAN CHASE & CO	COM	46625H100	18,914	181,000	SH	Call	DFND	6	0	181,000	0
JPMORGAN CHASE & CO	COM	46625H100	39,250	375,600	SH	Put	DFND	6	0	375,600	0
JPMORGAN CHASE & CO	COM	46625H100	13,145	125,787	SH		DFND	28	86,939	0	38,848
JPMORGAN CHASE & CO	COM	46625H100	2,211,779	21,165,351	SH		DFND	43	0	0	21,165,351

JPMORGAN CHASE & CO	COM	46625H100	2,131	20,391	SH	DFND	88	0	20,391	0
JPMORGAN CHASE & CO	COM	46625H100	144,528	1,383,047	SH	DFND	43, 01	0	0	1,383,047
JPMORGAN CHASE & CO	ALERIAN ML	46625H365	203	1,012,154	PRN	DFND	1	109,714	902,440	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	115	19,779	SH	DFND	1	3,812	15,967	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	1	164	SH	DFND	2	0	0	164
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	7,825	1,346,900	SH	DFND	3	0	1,346,900	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	200	34,400	SH	DFND	6	0	34,400	0
JUMIA TECHNOLOGIES AG	SPONSORED	48138M105	2	319	SH	DFND	28	319	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,092	271,528	SH	DFND	1	133,971	129,915	7,642
JUNIPER NETWORKS INC	COM	48203R104	2,048	78,426	SH	DFND	2	0	0	78,426
JUNIPER NETWORKS INC	COM	48203R104	2,493	95,445	SH	DFND	3	0	95,445	0
JUNIPER NETWORKS INC	COM	48203R104	4	141	SH	DFND	6	0	141	0
JUNIPER NETWORKS INC	COM	48203R104	162	6,220	SH	DFND	28	310	0	5,910
JUNIPER NETWORKS INC	COM	48203R104	11,028	422,200	SH	DFND	43	0	0	422,200
JUNIPER NETWORKS INC	COM	48203R104	65	2,482	SH	DFND	88	0	2,482	0
JUNIPER NETWORKS INC	COM	48203R104	2,433	93,166	SH	DFND	43, 01	0	0	93,166
JUPITER ACQUISITION CORP	CL A	482082104	3,388	350,000	SH	DFND	1	0	350,000	0
JX LUXVENTURE LIMITED	COM NEW	Y46002203	23	26,798	SH	DFND	1	0	26,798	0
KADANT INC	COM	48282T104	622	3,728	SH	DFND	1	2,707	1,021	0
KADANT INC	COM	48282T104	59	354	SH	DFND	2	0	0	354
KADANT INC	COM	48282T104	275	1,647	SH	DFND	3	0	1,647	0
KADANT INC	COM	48282T104	6,599	39,561	SH	DFND	43	0	0	39,561
KADANT INC	COM	48282T104	6,290	37,707	SH	DFND	43, 01	0	0	37,707
KADEM SUSTAINABLE IMPACT COR	CLASS A CO	48284E105	2,357	240,000	SH	DFND	1	0	240,000	0
KAISER ALUMINUM CORP	COM PAR $0	483007704	477	7,779	SH	DFND	1	3,774	3,917	88
KAISER ALUMINUM CORP	COM PAR $0	483007704	17	274	SH	DFND	2	0	0	274
KAISER ALUMINUM CORP	COM PAR $0	483007704	173	2,823	SH	DFND	3	0	2,823	0
KAISER ALUMINUM CORP	COM PAR $0	483007704	4	69	SH	DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR $0	483007704	4,597	74,935	SH	DFND	43	0	0	74,935
KAISER ALUMINUM CORP	COM PAR $0	483007704	995	16,222	SH	DFND	43, 01	0	0	16,222
KALA PHARMACEUTICALS INC	COM	483119103	0	2	SH	DFND	1	0	2	0
KALA PHARMACEUTICALS INC	COM	483119103	1	4,402	SH	DFND	2	0	0	4,402
KALA PHARMACEUTICALS INC	COM	483119103	0	2	SH	DFND	3	0	2	0
KALA PHARMACEUTICALS INC	COM	483119103	0	4	SH	DFND	6	0	4	0
KALEYRA INC	COM	483379103	6	5,680	SH	DFND	1	100	5,580	0
KALEYRA INC	COM	483379103	1	787	SH	DFND	3	0	787	0
KALTURA INC	COM	483467106	132	60,000	SH	DFND	1	60,000	0	0
KALTURA INC	COM	483467106	0	1	SH	DFND	3	0	1	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	70	4,818	SH	DFND	1	4,660	158	0

KALVISTA PHARMACEUTICALS INC	COM	483497103	14	948	SH	DFND	3	0	948	0
KAMADA LTD	SHS	M6240T109	1	118	SH	DFND	1	0	118	0
KAMADA LTD	SHS	M6240T109	0	55	SH	DFND	2	0	0	55
KAMADA LTD	SHS	M6240T109	29	6,501	SH	DFND	3	0	6,501	0
KAMADA LTD	SHS	M6240T109	0	6	SH	DFND	6	0	6	0
KAMAN CORP	COM	483548103	2,944	105,421	SH	DFND	1	16,474	88,689	258
KAMAN CORP	COM	483548103	71	2,531	SH	DFND	2	0	0	2,531
KAMAN CORP	COM	483548103	32	1,159	SH	DFND	3	0	1,159	0
KAMAN CORP	COM	483548103	0	1	SH	DFND	6	0	1	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	7	3,401	SH	DFND	1	0	3,401	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	5	2,305	SH	DFND	2	0	0	2,305
KANZHUN LIMITED	SPONSORED	48553T106	21,530	1,275,454	SH	DFND	1	281	1,275,173	0
KANZHUN LIMITED	SPONSORED	48553T106	1	44	SH	DFND	2	0	0	44
KANZHUN LIMITED	SPONSORED	48553T106	4,370	258,902	SH	DFND	3	0	258,902	0
KANZHUN LIMITED	SPONSORED	48553T106	4,047	239,758	SH	DFND	6	0	239,758	0
KANZHUN LIMITED	SPONSORED	48553T106	32	1,925	SH	DFND	28	0	0	1,925
KANZHUN LIMITED	SPONSORED	48553T106	177	10,476	SH	DFND	43	0	0	10,476
KANZHUN LIMITED	SPONSORED	48553T106	42	2,493	SH	DFND	43, 01	0	0	2,493
KAR AUCTION SVCS INC	COM	48238T109	312	27,913	SH	DFND	1	24,367	2,602	944
KAR AUCTION SVCS INC	COM	48238T109	637	57,024	SH	DFND	2	0	0	57,024
KAR AUCTION SVCS INC	COM	48238T109	264	23,590	SH	DFND	3	0	23,590	0
KAR AUCTION SVCS INC	COM	48238T109	0	17	SH	DFND	6	0	17	0
KAR AUCTION SVCS INC	COM	48238T109	9	841	SH	DFND	28	841	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,793	160,549	SH	DFND	43	0	0	160,549
KAR AUCTION SVCS INC	COM	48238T109	789	70,598	SH	DFND	43, 01	0	0	70,598
KARAT PACKAGING INC	COM	48563L101	12	775	SH	DFND	1	739	36	0
KARAT PACKAGING INC	COM	48563L101	3	159	SH	DFND	3	0	159	0
KAROOOOO LTD	ORD SHS	Y4600W108	3	130	SH	DFND	2	0	0	130
KARUNA THERAPEUTICS INC	COM	48576A100	2,209	9,822	SH	DFND	1	4,451	5,327	44
KARUNA THERAPEUTICS INC	COM	48576A100	120	533	SH	DFND	2	0	0	533
KARUNA THERAPEUTICS INC	COM	48576A100	3,676	16,344	SH	DFND	3	0	16,344	0
KARUNA THERAPEUTICS INC	COM	48576A100	0	2	SH	DFND	6	0	2	0
KARUNA THERAPEUTICS INC	COM	48576A100	5,134	22,826	SH	DFND	43	0	0	22,826
KARUNA THERAPEUTICS INC	COM	48576A100	1,660	7,379	SH	DFND	43, 01	0	0	7,379
KARYOPHARM THERAPEUTICS INC	COM	48576U106	1,965	359,855	SH	DFND	1	143,285	213,970	2,600
KARYOPHARM THERAPEUTICS INC	COM	48576U106	17	3,115	SH	DFND	2	0	0	3,115
KARYOPHARM THERAPEUTICS INC	COM	48576U106	2,014	368,891	SH	DFND	3	0	368,891	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	0	3	SH	DFND	6	0	3	0
KATAPULT HOLDINGS INC	COM	485859102	0	128	SH	DFND	1	0	128	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	60	7,409	SH	DFND	1	7,379	0	30

KAYNE ANDERSON ENERGY INFRST	COM	486606106	19,887	2,455,230	SH		DFND	2	0	0	2,455,230
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	8	1,200	SH		DFND	1	1,200	0	0
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	1,261	178,403	SH		DFND	2	0	0	178,403
KB FINL GROUP INC	SPONSORED	48241A105	3,263	108,246	SH		DFND	1	52,112	47,353	8,781
KB FINL GROUP INC	SPONSORED	48241A105	3,036	100,735	SH		DFND	2	0	0	100,735
KB FINL GROUP INC	SPONSORED	48241A105	507	16,815	SH		DFND	3	0	16,815	0
KB FINL GROUP INC	SPONSORED	48241A105	227	7,528	SH		DFND	28	353	0	7,175
KB FINL GROUP INC	SPONSORED	48241A105	10,305	341,900	SH		DFND	43	0	0	341,900
KB FINL GROUP INC	SPONSORED	48241A105	1	42	SH		DFND	43, 01	0	0	42
KB HOME	COM	48666K109	4,695	181,128	SH		DFND	1	167,852	12,707	569
KB HOME	COM	48666K109	5,544	213,881	SH		DFND	2	0	0	213,881
KB HOME	COM	48666K109	1,092	42,132	SH		DFND	3	0	42,132	0
KB HOME	COM	48666K109	1,296	50,000	SH	Put	DFND	3	0	50,000	0
KB HOME	COM	48666K109	3,110	120,000	SH	Call	DFND	6	0	120,000	0
KB HOME	COM	48666K109	1	27	SH		DFND	6	0	27	0
KB HOME	COM	48666K109	10	387	SH		DFND	28	387	0	0
KB HOME	COM	48666K109	8,670	334,486	SH		DFND	43	0	0	334,486
KB HOME	COM	48666K109	2,645	102,044	SH		DFND	43, 01	0	0	102,044
KBR INC	COM	48242W106	70,218	1,624,653	SH		DFND	1	48,695	1,574,603	1,355
KBR INC	COM	48242W106	4,131	95,590	SH		DFND	2	0	0	95,590
KBR INC	COM	48242W106	1,777	41,124	SH		DFND	3	0	41,124	0
KBR INC	COM	48242W106	1	24	SH		DFND	6	0	24	0
KBR INC	COM	48242W106	11	251	SH		DFND	28	251	0	0
KBR INC	COM	48242W106	22,427	518,906	SH		DFND	43	0	0	518,906
KBR INC	COM	48242W106	2,874	66,506	SH		DFND	43, 01	0	0	66,506
KBR INC	NOTE 2.50	48242WAB2	348	200,000	PRN		DFND	3	0	200,000	0
KBR INC	NOTE 2.50	48242WAB2	7	4,000	PRN		DFND	43	0	0	4,000
KE HLDGS INC	SPONSORED	482497104	39,683	2,264,987	SH		DFND	1	16,304	2,242,366	6,317
KE HLDGS INC	SPONSORED	482497104	336	19,158	SH		DFND	2	0	0	19,158
KE HLDGS INC	SPONSORED	482497104	18,547	1,058,633	SH		DFND	3	0	1,058,633	0
KE HLDGS INC	SPONSORED	482497104	9,505	542,527	SH		DFND	6	0	542,527	0
KE HLDGS INC	SPONSORED	482497104	128	7,329	SH		DFND	28	551	0	6,778
KE HLDGS INC	SPONSORED	482497104	2,236	127,651	SH		DFND	43	0	0	127,651
KE HLDGS INC	SPONSORED	482497104	13	755	SH		DFND	43, 01	0	0	755
KEARNY FINL CORP MD	COM	48716P108	484	45,540	SH		DFND	1	34,453	10,581	506
KEARNY FINL CORP MD	COM	48716P108	22	2,090	SH		DFND	2	0	0	2,090
KEARNY FINL CORP MD	COM	48716P108	146	13,727	SH		DFND	3	0	13,727	0
KEARNY FINL CORP MD	COM	48716P108	0	12	SH		DFND	6	0	12	0
KELLOGG CO	COM	487836108	21,984	315,589	SH		DFND	1	252,226	57,905	5,458
KELLOGG CO	COM	487836108	65,075	934,180	SH		DFND	2	0	0	934,180
KELLOGG CO	COM	487836108	22,705	325,946	SH		DFND	3	0	325,946	0
KELLOGG CO	COM	487836108	146	2,100	SH	Call	DFND	6	0	2,100	0
KELLOGG CO	COM	487836108	276	3,957	SH		DFND	6	0	3,957	0
KELLOGG CO	COM	487836108	151	2,169	SH		DFND	28	2,155	0	14
KELLOGG CO	COM	487836108	1,105	15,864	SH		DFND	43	0	0	15,864
KELLOGG CO	COM	487836108	131	1,877	SH		DFND	88	0	1,877	0

KELLY SVCS INC	CL A	488152208	141	10,411	SH	DFND	1	7,710	720	1,981
KELLY SVCS INC	CL A	488152208	1	69	SH	DFND	2	0	0	69
KELLY SVCS INC	CL A	488152208	259	19,052	SH	DFND	3	0	19,052	0
KELLY SVCS INC	CL A	488152208	0	5	SH	DFND	6	0	5	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	0	1,000	SH	DFND	2	0	0	1,000
KEMPER CORP	COM	488401100	714	17,299	SH	DFND	1	16,374	426	499
KEMPER CORP	COM	488401100	101	2,460	SH	DFND	2	0	0	2,460
KEMPER CORP	COM	488401100	376	9,117	SH	DFND	3	0	9,117	0
KEMPER CORP	COM	488401100	0	5	SH	DFND	6	0	5	0
KEMPER CORP	COM	488401100	69	1,672	SH	DFND	28	140	0	1,532
KEMPER CORP	COM	488401100	11,510	278,966	SH	DFND	43	0	0	278,966
KEMPER CORP	COM	488401100	11,106	269,165	SH	DFND	43, 01	0	0	269,165
KEMPHARM INC	COM NEW	488445206	13	2,028	SH	DFND	1	0	2,028	0
KENNAMETAL INC	COM	489170100	2,289	111,246	SH	DFND	1	22,653	87,180	1,413
KENNAMETAL INC	COM	489170100	690	33,544	SH	DFND	2	0	0	33,544
KENNAMETAL INC	COM	489170100	413	20,090	SH	DFND	3	0	20,090	0
KENNAMETAL INC	COM	489170100	0	12	SH	DFND	6	0	12	0
KENNAMETAL INC	COM	489170100	12	580	SH	DFND	28	339	0	241
KENNAMETAL INC	COM	489170100	1,297	63,040	SH	DFND	43	0	0	63,040
KENNAMETAL INC	COM	489170100	1,520	73,850	SH	DFND	43, 01	0	0	73,850
KENNEDY-WILSON HOLDINGS INC	COM	489398107	645	41,719	SH	DFND	1	24,687	17,015	17
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,287	83,256	SH	DFND	2	0	0	83,256
KENNEDY-WILSON HOLDINGS INC	COM	489398107	152	9,836	SH	DFND	3	0	9,836	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	7	SH	DFND	6	0	7	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4,091	264,612	SH	DFND	43	0	0	264,612
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,948	125,977	SH	DFND	43, 01	0	0	125,977
KENON HLDGS LTD	SHS	Y46717107	32	927	SH	DFND	6	0	927	0
KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	7,838	786,600	SH	DFND	1	0	786,600	0
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	6,400	644,500	SH	DFND	1	0	644,500	0
KERNEL GROUP HOLDINGS INC	*W EXP 02/	G5259L129	1	51,692	SH	DFND	3	0	51,692	0
KEROS THERAPEUTICS INC	COM	492327101	787	20,925	SH	DFND	1	2,360	18,565	0
KEROS THERAPEUTICS INC	COM	492327101	1,211	32,184	SH	DFND	3	0	32,184	0
KEROS THERAPEUTICS INC	COM	492327101	0	1	SH	DFND	6	0	1	0
KEURIG DR PEPPER INC	COM	49271V100	14,233	397,337	SH	DFND	1	217,677	170,237	9,423
KEURIG DR PEPPER INC	COM	49271V100	21,226	592,564	SH	DFND	2	0	0	592,564
KEURIG DR PEPPER INC	COM	49271V100	17,507	488,753	SH	DFND	3	0	488,753	0
KEURIG DR PEPPER INC	COM	49271V100	103	2,887	SH	DFND	6	0	2,887	0
KEURIG DR PEPPER INC	COM	49271V100	145	4,054	SH	DFND	28	631	0	3,423
KEURIG DR PEPPER INC	COM	49271V100	288,509	8,054,405	SH	DFND	43	0	0	8,054,405
KEURIG DR PEPPER INC	COM	49271V100	205	5,717	SH	DFND	88	0	5,717	0
KEURIG DR PEPPER INC	COM	49271V100	20,405	569,654	SH	DFND	43, 01	0	0	569,654

KEY TRONIC CORP	COM	493144109	25	6,137	SH	DFND	1	0	6,137	0
KEY TRONIC CORP	COM	493144109	31	7,714	SH	DFND	3	0	7,714	0
KEYCORP	COM	493267108	25,368	1,583,528	SH	DFND	1	902,751	655,853	24,924
KEYCORP	COM	493267108	43,782	2,732,967	SH	DFND	2	0	0	2,732,967
KEYCORP	COM	493267108	7,416	462,899	SH	DFND	3	0	462,899	0
KEYCORP	COM	493267108	701	43,786	SH	DFND	6	0	43,786	0
KEYCORP	COM	493267108	460	28,706	SH	DFND	28	5,203	0	23,503
KEYCORP	COM	493267108	111,791	6,978,226	SH	DFND	43	0	0	6,978,226
KEYCORP	COM	493267108	73	4,552	SH	DFND	88	0	4,552	0
KEYCORP	COM	493267108	18,579	1,159,740	SH	DFND	43, 01	0	0	1,159,740
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,601	111,853	SH	DFND	1	69,110	37,372	5,371
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	18,777	119,323	SH	DFND	2	0	0	119,323
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	28,916	183,760	SH	DFND	3	0	183,760	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,588	10,093	SH	DFND	6	0	10,093	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	533	3,388	SH	DFND	28	1,185	0	2,203
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	108,339	688,480	SH	DFND	43	0	0	688,480
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	206	1,312	SH	DFND	88	0	1,312	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16,737	106,360	SH	DFND	43, 01	0	0	106,360
KEZAR LIFE SCIENCES INC	COM	49372L100	881	102,278	SH	DFND	1	7,712	94,566	0
KEZAR LIFE SCIENCES INC	COM	49372L100	1,115	129,551	SH	DFND	3	0	129,551	0
KFORCE INC	COM	493732101	280	4,769	SH	DFND	1	4,016	722	31
KFORCE INC	COM	493732101	28	481	SH	DFND	2	0	0	481
KFORCE INC	COM	493732101	881	15,023	SH	DFND	3	0	15,023	0
KFORCE INC	COM	493732101	386	6,581	SH	DFND	43	0	0	6,581
KFORCE INC	COM	493732101	675	11,507	SH	DFND	43, 01	0	0	11,507
KHOSLA VENTURES ACQUISITION	CL A	482504107	7,056	720,000	SH	DFND	1	0	720,000	0
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	11,740	1,200,367	SH	DFND	1	0	1,200,367	0
KILROY RLTY CORP	COM	49427F108	710	16,850	SH	DFND	1	12,236	3,619	995
KILROY RLTY CORP	COM	49427F108	1,390	33,013	SH	DFND	2	0	0	33,013
KILROY RLTY CORP	COM	49427F108	1,987	47,193	SH	DFND	3	0	47,193	0
KILROY RLTY CORP	COM	49427F108	2	52	SH	DFND	6	0	52	0
KILROY RLTY CORP	COM	49427F108	282	6,706	SH	DFND	28	384	0	6,322
KILROY RLTY CORP	COM	49427F108	1,209	28,699	SH	DFND	43	0	0	28,699
KILROY RLTY CORP	COM	49427F108	1,029	24,439	SH	DFND	43, 01	0	0	24,439
KIMBALL ELECTRONICS INC	COM	49428J109	114	6,630	SH	DFND	1	6,096	534	0
KIMBALL ELECTRONICS INC	COM	49428J109	37	2,137	SH	DFND	2	0	0	2,137
KIMBALL ELECTRONICS INC	COM	49428J109	20	1,158	SH	DFND	3	0	1,158	0
KIMBALL ELECTRONICS INC	COM	49428J109	0	1	SH	DFND	6	0	1	0
KIMBALL ELECTRONICS INC	COM	49428J109	12,835	748,375	SH	DFND	43	0	0	748,375

KIMBALL ELECTRONICS INC	COM	49428J109	748	43,592	SH		DFND	43, 01	0	0	43,592
KIMBALL INTL INC	CL B	494274103	162	25,810	SH		DFND	1	17,430	8,255	125
KIMBALL INTL INC	CL B	494274103	5	853	SH		DFND	2	0	0	853
KIMBALL INTL INC	CL B	494274103	0	47	SH		DFND	3	0	47	0
KIMBALL INTL INC	CL B	494274103	0	5	SH		DFND	6	0	5	0
KIMBALL INTL INC	CL B	494274103	6	945	SH		DFND	28	0	0	945
KIMBELL RTY PARTNERS LP	UNIT	49435R102	87	5,143	SH		DFND	1	5,061	82	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	17	1,000	SH		DFND	2	0	0	1,000
KIMBELL RTY PARTNERS LP	UNIT	49435R102	46	2,725	SH		DFND	3	0	2,725	0
KIMBERLY-CLARK CORP	COM	494368103	139,385	1,238,536	SH		DFND	1	1,215,168	11,841	11,527
KIMBERLY-CLARK CORP	COM	494368103	131,923	1,172,231	SH		DFND	2	0	0	1,172,231
KIMBERLY-CLARK CORP	COM	494368103	2,586	22,982	SH		DFND	3	0	22,982	0
KIMBERLY-CLARK CORP	COM	494368103	2,730	24,256	SH		DFND	6	0	24,256	0
KIMBERLY-CLARK CORP	COM	494368103	2,814	25,000	SH	Put	DFND	6	0	25,000	0
KIMBERLY-CLARK CORP	COM	494368103	1,161	10,315	SH		DFND	28	4,456	0	5,859
KIMBERLY-CLARK CORP	COM	494368103	81,706	726,020	SH		DFND	43	0	0	726,020
KIMBERLY-CLARK CORP	COM	494368103	692	6,150	SH		DFND	88	0	6,150	0
KIMBERLY-CLARK CORP	COM	494368103	12,577	111,752	SH		DFND	43, 01	0	0	111,752
KIMCO RLTY CORP	COM	49446R109	6,973	378,783	SH		DFND	1	276,006	92,683	10,094
KIMCO RLTY CORP	COM	49446R109	13,609	739,191	SH		DFND	2	0	0	739,191
KIMCO RLTY CORP	COM	49446R109	7,741	420,457	SH		DFND	3	0	420,457	0
KIMCO RLTY CORP	COM	49446R109	6	346	SH		DFND	6	0	346	0
KIMCO RLTY CORP	COM	49446R109	317	17,202	SH		DFND	28	3,040	0	14,162
KIMCO RLTY CORP	COM	49446R109	11,549	627,349	SH		DFND	43	0	0	627,349
KIMCO RLTY CORP	COM	49446R109	84	4,550	SH		DFND	88	0	4,550	0
KIMCO RLTY CORP	COM	49446R109	529	28,740	SH		DFND	43, 01	0	0	28,740
KINDER MORGAN INC DEL	COM	49456B101	58	3,500	SH	Put	DFND	1	3,500	0	0
KINDER MORGAN INC DEL	COM	49456B101	61,307	3,684,320	SH		DFND	1	3,211,047	435,770	37,503
KINDER MORGAN INC DEL	COM	49456B101	335,124	20,139,667	SH		DFND	2	0	0	20,139,667
KINDER MORGAN INC DEL	COM	49456B101	1,206	72,500	SH	Call	DFND	3	0	72,500	0
KINDER MORGAN INC DEL	COM	49456B101	6,194	372,219	SH		DFND	3	0	372,219	0
KINDER MORGAN INC DEL	COM	49456B101	591	35,501	SH		DFND	6	0	35,501	0
KINDER MORGAN INC DEL	COM	49456B101	606	36,444	SH		DFND	28	21,345	0	15,099
KINDER MORGAN INC DEL	COM	49456B101	489,727	29,430,726	SH		DFND	43	0	0	29,430,726
KINDER MORGAN INC DEL	COM	49456B101	286	17,204	SH		DFND	88	0	17,204	0
KINDER MORGAN INC DEL	COM	49456B101	605	36,347	SH		DFND	43, 01	0	0	36,347
KINETIK HOLDINGS INC	COM NEW CL	02215L209	469	14,408	SH		DFND	1	3,407	11,001	0
KINETIK HOLDINGS INC	COM NEW CL	02215L209	4,037	123,923	SH		DFND	2	0	0	123,923
KINETIK HOLDINGS INC	COM NEW CL	02215L209	306	9,405	SH		DFND	3	0	9,405	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	442	221,899	SH		DFND	1	221,899	0	0

KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	1	260	SH		DFND	6	0	260	0
KINGSTONE COS INC	COM	496719105	4	1,400	SH		DFND	2	0	0	1,400
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	155	12,072	SH		DFND	1	11,400	672	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	94	7,322	SH		DFND	2	0	0	7,322
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	87	6,754	SH		DFND	3	0	6,754	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	320	24,900	SH	Put	DFND	3	0	24,900	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	320	24,900	SH	Call	DFND	3	0	24,900	0
KINNATE BIOPHARMA INC	COM	49705R105	531	44,405	SH		DFND	1	6,368	38,037	0
KINNATE BIOPHARMA INC	COM	49705R105	0	11	SH		DFND	2	0	0	11
KINNATE BIOPHARMA INC	COM	49705R105	3	227	SH		DFND	3	0	227	0
KINROSS GOLD CORP	COM	496902404	7,468	1,986,183	SH		DFND	1	5,531	1,973,536	7,116
KINROSS GOLD CORP	COM	496902404	562	149,564	SH		DFND	2	0	0	149,564
KINROSS GOLD CORP	COM	496902404	9,784	2,602,205	SH		DFND	3	0	2,602,205	0
KINROSS GOLD CORP	COM	496902404	0	71	SH		DFND	6	0	71	0
KINROSS GOLD CORP	COM	496902404	9	2,425	SH		DFND	28	0	0	2,425
KINROSS GOLD CORP	COM	496902404	15,831	4,210,466	SH		DFND	43	0	0	4,210,466
KINROSS GOLD CORP	COM	496902404	26	6,813	SH		DFND	88	0	6,813	0
KINROSS GOLD CORP	COM	496902404	215	57,167	SH		DFND	43, 01	0	0	57,167
KINS TECHNOLOGY GROUP INC	*W EXP 10/	49714K117	0	625	SH		DFND	3	0	625	0
KINSALE CAP GROUP INC	COM	49714P108	2,719	10,644	SH		DFND	1	9,918	485	241
KINSALE CAP GROUP INC	COM	49714P108	322	1,259	SH		DFND	2	0	0	1,259
KINSALE CAP GROUP INC	COM	49714P108	413	1,616	SH		DFND	3	0	1,616	0
KINSALE CAP GROUP INC	COM	49714P108	1	3	SH		DFND	6	0	3	0
KINSALE CAP GROUP INC	COM	49714P108	12	48	SH		DFND	28	48	0	0
KINSALE CAP GROUP INC	COM	49714P108	12,120	47,453	SH		DFND	43	0	0	47,453
KINSALE CAP GROUP INC	COM	49714P108	1,637	6,411	SH		DFND	43, 01	0	0	6,411
KIRBY CORP	COM	497266106	15,791	259,845	SH		DFND	1	258,197	405	1,243
KIRBY CORP	COM	497266106	1,902	31,299	SH		DFND	2	0	0	31,299
KIRBY CORP	COM	497266106	88	1,441	SH		DFND	3	0	1,441	0
KIRBY CORP	COM	497266106	0	4	SH		DFND	6	0	4	0
KIRBY CORP	COM	497266106	7	116	SH		DFND	28	116	0	0
KIRBY CORP	COM	497266106	19,150	315,130	SH		DFND	43	0	0	315,130
KIRBY CORP	COM	497266106	2,479	40,792	SH		DFND	43, 01	0	0	40,792
KIRKLANDS INC	COM	497498105	107	35,481	SH		DFND	1	0	35,481	0
KIRKLANDS INC	COM	497498105	293	97,400	SH		DFND	3	0	97,400	0
KIRKLANDS INC	COM	497498105	293	97,400	SH	Put	DFND	3	0	97,400	0
KISMET ACQUISITION TWO CORP	CL A SHS	G52807107	10	1,000	SH		DFND	2	0	0	1,000
KISMET ACQUISITION TWO CORP	*W EXP 06/	G52807115	0	333	SH		DFND	2	0	0	333
KITE RLTY GROUP TR	COM NEW	49803T300	8,349	484,848	SH		DFND	1	31,892	450,256	2,700

KITE RLTY GROUP TR	COM NEW	49803T300	86	4,993	SH		DFND	2	0	0	4,993
KITE RLTY GROUP TR	COM NEW	49803T300	254	14,774	SH		DFND	3	0	14,774	0
KITE RLTY GROUP TR	COM NEW	49803T300	1	30	SH		DFND	6	0	30	0
KITE RLTY GROUP TR	COM NEW	49803T300	28	1,602	SH		DFND	28	1,602	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	16,159	938,413	SH		DFND	43	0	0	938,413
KITE RLTY GROUP TR	COM NEW	49803T300	7,941	461,122	SH		DFND	43, 01	0	0	461,122
KKR & CO INC	COM	48251W104	82,445	1,917,326	SH		DFND	1	1,907,689	6,645	2,992
KKR & CO INC	COM	48251W104	45,149	1,049,985	SH		DFND	2	0	0	1,049,985
KKR & CO INC	COM	48251W104	6,270	145,821	SH		DFND	3	0	145,821	0
KKR & CO INC	COM	48251W104	22,128	514,600	SH	Put	DFND	3	0	514,600	0
KKR & CO INC	COM	48251W104	78	1,810	SH		DFND	6	0	1,810	0
KKR & CO INC	COM	48251W104	1,249	29,056	SH		DFND	28	22,999	0	6,057
KKR & CO INC	COM	48251W104	161,561	3,757,235	SH		DFND	43	0	0	3,757,235
KKR & CO INC	COM	48251W104	119	2,773	SH		DFND	88	0	2,773	0
KKR & CO INC	COM	48251W104	45,501	1,058,163	SH		DFND	43, 01	0	0	1,058,163
KKR & CO INC	6% MCONV P	48251W401	32	588	SH		DFND	2	0	0	588
KKR & CO INC	6% MCONV P	48251W401	1,921	35,307	SH		DFND	3	0	35,307	0
KKR & CO INC	6% MCONV P	48251W401	8,991	165,216	SH		DFND	43	0	0	165,216
KKR ACQUISITION HOLDING I CO	COM CLASS	48253T109	4,910	498,995	SH		DFND	1	0	498,995	0
KKR INCOME OPPORTUNITIES FD	COM	48249T106	1,432	125,138	SH		DFND	2	0	0	125,138
KKR REAL ESTATE FIN TR INC	COM	48251K100	220	13,568	SH		DFND	1	11,809	1,148	611
KKR REAL ESTATE FIN TR INC	COM	48251K100	4	225	SH		DFND	2	0	0	225
KKR REAL ESTATE FIN TR INC	COM	48251K100	44	2,677	SH		DFND	3	0	2,677	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	0	4	SH		DFND	6	0	4	0
KL ACQUISITION CORP	COM CL A	49837C109	1,042	105,381	SH		DFND	1	0	105,381	0
KLA CORP	COM NEW	482480100	47,838	158,073	SH		DFND	1	63,352	92,407	2,314
KLA CORP	COM NEW	482480100	156,978	518,713	SH		DFND	2	0	0	518,713
KLA CORP	COM NEW	482480100	14,103	46,600	SH	Put	DFND	3	0	46,600	0
KLA CORP	COM NEW	482480100	51,072	168,761	SH		DFND	3	0	168,761	0
KLA CORP	COM NEW	482480100	142	470	SH		DFND	6	0	470	0
KLA CORP	COM NEW	482480100	534	1,765	SH		DFND	28	329	0	1,436
KLA CORP	COM NEW	482480100	184,915	611,026	SH		DFND	43	0	0	611,026
KLA CORP	COM NEW	482480100	331	1,093	SH		DFND	88	0	1,093	0
KLA CORP	COM NEW	482480100	51,261	169,385	SH		DFND	43, 01	0	0	169,385
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	54	6,577	SH		DFND	1	6,002	575	0
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	0	5	SH		DFND	2	0	0	5
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	1	140	SH		DFND	3	0	140	0
KNIGHTSCOPE INC	CLASS A CO	49907V102	24	10,000	SH		DFND	2	0	0	10,000
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,463	50,343	SH		DFND	1	29,389	16,068	4,886
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	31,219	638,027	SH		DFND	2	0	0	638,027
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,299	67,421	SH		DFND	3	0	67,421	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	0	8	SH		DFND	6	0	8	0

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	116	2,361	SH		DFND	28	606	0	1,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	6,433	131,480	SH		DFND	43	0	0	131,480
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	56	1,137	SH		DFND	88	0	1,137	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,808	57,395	SH		DFND	43, 01	0	0	57,395
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	169	12,092	SH		DFND	1	8,676	3,416	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	13	900	SH		DFND	2	0	0	900
KNOWBE4 INC	CL A	49926T104	2,262	108,676	SH		DFND	1	11,779	96,897	0
KNOWBE4 INC	CL A	49926T104	637	30,600	SH		DFND	2	0	0	30,600
KNOWBE4 INC	CL A	49926T104	95	4,568	SH		DFND	3	0	4,568	0
KNOWBE4 INC	CL A	49926T104	1,355	65,123	SH		DFND	43	0	0	65,123
KNOWLES CORP	COM	49926D109	4,704	386,547	SH		DFND	1	383,694	1,985	868
KNOWLES CORP	COM	49926D109	105	8,611	SH		DFND	2	0	0	8,611
KNOWLES CORP	COM	49926D109	1,049	86,190	SH		DFND	3	0	86,190	0
KNOWLES CORP	COM	49926D109	6	508	SH		DFND	28	508	0	0
KNOWLES CORP	COM	49926D109	267	21,934	SH		DFND	43	0	0	21,934
KODIAK SCIENCES INC	COM	50015M109	435	56,167	SH		DFND	1	24,045	32,122	0
KODIAK SCIENCES INC	COM	50015M109	95	12,217	SH		DFND	3	0	12,217	0
KODIAK SCIENCES INC	COM	50015M109	0	4	SH		DFND	6	0	4	0
KOHLS CORP	COM	500255104	2,087	83,000	SH	Put	DFND	1	0	83,000	0
KOHLS CORP	COM	500255104	6,917	275,016	SH		DFND	1	66,859	207,035	1,122
KOHLS CORP	COM	500255104	4,499	178,905	SH		DFND	2	0	0	178,905
KOHLS CORP	COM	500255104	30,276	1,203,823	SH		DFND	3	0	1,203,823	0
KOHLS CORP	COM	500255104	7	288	SH		DFND	6	0	288	0
KOHLS CORP	COM	500255104	145	5,776	SH		DFND	28	503	0	5,273
KOHLS CORP	COM	500255104	1,821	72,399	SH		DFND	43	0	0	72,399
KOHLS CORP	COM	500255104	406	16,155	SH		DFND	43, 01	0	0	16,155
KONINKLIJKE PHILIPS N V	NY REGIS S	500472303	13,050	847,951	SH		DFND	1	37,081	7,040	803,830
KONINKLIJKE PHILIPS N V	NY REGIS S	500472303	4,238	275,389	SH		DFND	2	0	0	275,389
KONINKLIJKE PHILIPS N V	NY REGIS S	500472303	1	58	SH		DFND	3	0	58	0
KONINKLIJKE PHILIPS N V	NY REGIS S	500472303	290	18,835	SH		DFND	28	721	0	18,114
KONINKLIJKE PHILIPS N V	NY REGIS S	500472303	77,168	5,014,147	SH		DFND	43	0	0	5,014,147
KONINKLIJKE PHILIPS N V	NY REGIS S	500472303	2,140	139,038	SH		DFND	43, 01	0	0	139,038
KONTOOR BRANDS INC	COM	50050N103	1,196	35,577	SH		DFND	1	19,880	15,180	517
KONTOOR BRANDS INC	COM	50050N103	265	7,895	SH		DFND	2	0	0	7,895
KONTOOR BRANDS INC	COM	50050N103	190	5,652	SH		DFND	3	0	5,652	0
KONTOOR BRANDS INC	COM	50050N103	9	270	SH		DFND	6	0	270	0
KONTOOR BRANDS INC	COM	50050N103	7	214	SH		DFND	28	214	0	0
KONTOOR BRANDS INC	COM	50050N103	3,375	100,417	SH		DFND	43	0	0	100,417
KONTOOR BRANDS INC	COM	50050N103	1,740	51,780	SH		DFND	43, 01	0	0	51,780
KOPIN CORP	COM	500600101	42	39,681	SH		DFND	1	0	39,681	0
KOPIN CORP	COM	500600101	1	650	SH		DFND	2	0	0	650
KOPIN CORP	COM	500600101	0	1	SH		DFND	6	0	1	0

KOPPERS HOLDINGS INC	COM	50060P106	166	7,996	SH		DFND	1	7,299	455	242
KOPPERS HOLDINGS INC	COM	50060P106	1	42	SH		DFND	2	0	0	42
KOPPERS HOLDINGS INC	COM	50060P106	27	1,290	SH		DFND	3	0	1,290	0
KOPPERS HOLDINGS INC	COM	50060P106	0	2	SH		DFND	6	0	2	0
KOPPERS HOLDINGS INC	COM	50060P106	1,572	75,642	SH		DFND	43	0	0	75,642
KOPPERS HOLDINGS INC	COM	50060P106	1,829	88,007	SH		DFND	43, 01	0	0	88,007
KORE GROUP HLDGS INC	COMMON STO	50066V107	6	2,910	SH		DFND	1	0	2,910	0
KORE GROUP HLDGS INC	COMMON STO	50066V107	6	2,897	SH		DFND	3	0	2,897	0
KOREA ELEC PWR CORP	SPONSORED	500631106	309	45,429	SH		DFND	1	13,947	0	31,482
KOREA ELEC PWR CORP	SPONSORED	500631106	20	2,962	SH		DFND	2	0	0	2,962
KOREA ELEC PWR CORP	SPONSORED	500631106	181	26,629	SH		DFND	28	243	0	26,386
KOREA FD INC	COM NEW	500634209	1,497	77,936	SH		DFND	2	0	0	77,936
KORN FERRY	COM NEW	500643200	1,562	33,279	SH		DFND	1	12,779	19,933	567
KORN FERRY	COM NEW	500643200	106	2,260	SH		DFND	2	0	0	2,260
KORN FERRY	COM NEW	500643200	240	5,111	SH		DFND	3	0	5,111	0
KORN FERRY	COM NEW	500643200	0	5	SH		DFND	6	0	5	0
KORN FERRY	COM NEW	500643200	8	162	SH		DFND	28	162	0	0
KORN FERRY	COM NEW	500643200	5,976	127,293	SH		DFND	43	0	0	127,293
KORN FERRY	COM NEW	500643200	6,019	128,201	SH		DFND	43, 01	0	0	128,201
KORNIT DIGITAL LTD	SHS	M6372Q113	744	27,942	SH		DFND	1	1,996	25,114	832
KORNIT DIGITAL LTD	SHS	M6372Q113	663	24,908	SH		DFND	2	0	0	24,908
KORNIT DIGITAL LTD	SHS	M6372Q113	0	2	SH		DFND	3	0	2	0
KORNIT DIGITAL LTD	SHS	M6372Q113	69	2,588	SH		DFND	6	0	2,588	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1,455	54,670	SH		DFND	43	0	0	54,670
KORNIT DIGITAL LTD	SHS	M6372Q113	13	472	SH		DFND	88	0	472	0
KORNIT DIGITAL LTD	SHS	M6372Q113	759	28,521	SH		DFND	43, 01	0	0	28,521
KORU MEDICAL SYSTEMS INC	COM	759910102	0	1	SH		DFND	6	0	1	0
KOSMOS ENERGY LTD	COM	500688106	3,174	613,944	SH		DFND	1	209,876	404,068	0
KOSMOS ENERGY LTD	COM	500688106	26	5,000	SH	Call	DFND	2	0	0	5,000
KOSMOS ENERGY LTD	COM	500688106	3,053	590,544	SH		DFND	2	0	0	590,544
KOSMOS ENERGY LTD	COM	500688106	3,158	610,906	SH		DFND	3	0	610,906	0
KOSMOS ENERGY LTD	COM	500688106	0	38	SH		DFND	6	0	38	0
KOSMOS ENERGY LTD	COM	500688106	729	141,088	SH		DFND	43	0	0	141,088
KRAFT HEINZ CO	COM	500754106	38,237	1,146,532	SH		DFND	1	1,049,309	70,120	27,103
KRAFT HEINZ CO	COM	500754106	116,551	3,494,791	SH		DFND	2	0	0	3,494,791
KRAFT HEINZ CO	COM	500754106	1,351	40,518	SH		DFND	3	0	40,518	0
KRAFT HEINZ CO	COM	500754106	1,434	43,000	SH	Put	DFND	3	0	43,000	0
KRAFT HEINZ CO	COM	500754106	3,119	93,512	SH		DFND	6	0	93,512	0
KRAFT HEINZ CO	COM	500754106	6,003	180,000	SH	Put	DFND	6	0	180,000	0
KRAFT HEINZ CO	COM	500754106	6,553	196,500	SH	Call	DFND	6	0	196,500	0
KRAFT HEINZ CO	COM	500754106	335	10,040	SH		DFND	28	2,535	0	7,505
KRAFT HEINZ CO	COM	500754106	19,799	593,672	SH		DFND	43	0	0	593,672
KRAFT HEINZ CO	COM	500754106	161	4,821	SH		DFND	88	0	4,821	0
KRAFT HEINZ CO	COM	500754106	645	19,352	SH		DFND	43, 01	0	0	19,352
KRANESHARES TR	CSI CHI IN	500767306	36,286	1,472,633	SH		DFND	1	9,069	1,463,564	0
KRANESHARES TR	CSI CHI IN	500767306	42,205	1,712,858	SH		DFND	2	0	0	1,712,858
KRANESHARES TR	CSI CHI IN	500767306	66,311	2,691,200	SH	Call	DFND	3	0	2,691,200	0

KRANESHARES TR	CSI CHI IN	500767306	90,586	3,676,375	SH		DFND	3	0	3,676,375	0
KRANESHARES TR	CSI CHI IN	500767306	8,624	350,000	SH	Put	DFND	3	0	350,000	0
KRANESHARES TR	CSI CHI IN	500767306	8,174	331,725	SH		DFND	6	0	331,725	0
KRANESHARES TR	CSI CHI IN	500767306	4,470	181,400	SH		DFND	43	0	0	181,400
KRANESHARES TR	BOSERA MSC	500767405	201	6,640	SH		DFND	1	6,640	0	0
KRANESHARES TR	BOSERA MSC	500767405	43,731	1,441,353	SH		DFND	2	0	0	1,441,353
KRANESHARES TR	BOSERA MSC	500767405	511	16,831	SH		DFND	43	0	0	16,831
KRANESHARES TR	GLOBAL CAR	500767678	68	1,823	SH		DFND	1	1,823	0	0
KRANESHARES TR	QUADRTC IN	500767736	16	723	SH		DFND	1	700	23	0
KRANESHARES TR	ELEC VEH F	500767827	11	375	SH		DFND	1	375	0	0
KRANESHARES TR	ELEC VEH F	500767827	523	17,149	SH		DFND	2	0	0	17,149
KRANESHARES TR	ELEC VEH F	500767827	303	9,937	SH		DFND	43	0	0	9,937
KRANESHARES TR	MSCI ALL C	500767835	102	5,750	SH		DFND	1	5,750	0	0
KRANESHARES TR	MSCI ALL C	500767835	173	9,747	SH		DFND	2	0	0	9,747
KRANESHARES TR	EMRNG MKT	500767876	1	58	SH		DFND	1	0	0	58
KRANESHARES TR	EMRNG MKT	500767876	2,613	198,152	SH		DFND	2	0	0	198,152
KRANESHARES TR	EMRNG MKT	500767876	13,609	1,032,103	SH		DFND	43	0	0	1,032,103
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	870	85,628	SH		DFND	1	20,218	65,410	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	45	4,392	SH		DFND	2	0	0	4,392
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,785	372,514	SH		DFND	3	0	372,514	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	0	18	SH		DFND	6	0	18	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,470	144,691	SH		DFND	43	0	0	144,691
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	670	65,974	SH		DFND	43, 01	0	0	65,974
KRISPY KREME INC	COM	50101L106	308	26,700	SH		DFND	1	10,661	16,039	0
KRISPY KREME INC	COM	50101L106	1,416	122,823	SH		DFND	2	0	0	122,823
KRISPY KREME INC	COM	50101L106	36	3,145	SH		DFND	3	0	3,145	0
KROGER CO	COM	501044101	25,600	585,143	SH		DFND	1	439,228	124,785	21,130
KROGER CO	COM	501044101	62,493	1,428,420	SH		DFND	2	0	0	1,428,420
KROGER CO	COM	501044101	57	1,300	SH	Put	DFND	2	0	0	1,300
KROGER CO	COM	501044101	15,312	349,991	SH		DFND	3	0	349,991	0
KROGER CO	COM	501044101	3,948	90,229	SH		DFND	6	0	90,229	0
KROGER CO	COM	501044101	1,038	23,717	SH		DFND	28	1,163	0	22,554
KROGER CO	COM	501044101	14,789	338,045	SH		DFND	43	0	0	338,045
KROGER CO	COM	501044101	77	1,766	SH		DFND	88	0	1,766	0
KROGER CO	COM	501044101	930	21,264	SH		DFND	43, 01	0	0	21,264
KRONOS BIO INC	COM	50107A104	52	15,502	SH		DFND	1	8,289	262	6,951
KRONOS BIO INC	COM	50107A104	11	3,399	SH		DFND	3	0	3,399	0
KRONOS WORLDWIDE INC	COM	50105F105	203	21,758	SH		DFND	1	9,835	11,643	280
KRONOS WORLDWIDE INC	COM	50105F105	224	23,999	SH		DFND	2	0	0	23,999
KRONOS WORLDWIDE INC	COM	50105F105	20	2,088	SH		DFND	3	0	2,088	0
KRONOS WORLDWIDE INC	COM	50105F105	0	3	SH		DFND	6	0	3	0
KRYSTAL BIOTECH INC	COM	501147102	502	7,196	SH		DFND	1	3,686	3,422	88
KRYSTAL BIOTECH INC	COM	501147102	406	5,825	SH		DFND	2	0	0	5,825

KRYSTAL BIOTECH INC	COM	501147102	1,975	28,341	SH	DFND	3	0	28,341	0
KRYSTAL BIOTECH INC	COM	501147102	0	2	SH	DFND	6	0	2	0
KT CORP	SPONSORED	48268K101	138	11,284	SH	DFND	1	11,284	0	0
KT CORP	SPONSORED	48268K101	4,867	398,244	SH	DFND	2	0	0	398,244
KT CORP	SPONSORED	48268K101	27	2,207	SH	DFND	3	0	2,207	0
KT CORP	SPONSORED	48268K101	480	39,320	SH	DFND	6	0	39,320	0
KT CORP	SPONSORED	48268K101	5	400	SH	DFND	28	400	0	0
KT CORP	SPONSORED	48268K101	9,140	747,928	SH	DFND	43	0	0	747,928
KULICKE & SOFFA INDS INC	COM	501242101	1,606	41,670	SH	DFND	1	13,071	28,179	420
KULICKE & SOFFA INDS INC	COM	501242101	42	1,080	SH	DFND	2	0	0	1,080
KULICKE & SOFFA INDS INC	COM	501242101	956	24,809	SH	DFND	3	0	24,809	0
KULICKE & SOFFA INDS INC	COM	501242101	0	4	SH	DFND	6	0	4	0
KULICKE & SOFFA INDS INC	COM	501242101	1,644	42,660	SH	DFND	43	0	0	42,660
KULICKE & SOFFA INDS INC	COM	501242101	529	13,719	SH	DFND	43, 01	0	0	13,719
KULR TECHNOLOGY GROUP INC	COM	50125G109	6	4,566	SH	DFND	1	0	4,566	0
KURA ONCOLOGY INC	COM	50127T109	300	21,954	SH	DFND	1	11,416	10,538	0
KURA ONCOLOGY INC	COM	50127T109	9	680	SH	DFND	2	0	0	680
KURA ONCOLOGY INC	COM	50127T109	2,609	190,971	SH	DFND	3	0	190,971	0
KURA ONCOLOGY INC	COM	50127T109	0	9	SH	DFND	6	0	9	0
KURA ONCOLOGY INC	COM	50127T109	561	41,088	SH	DFND	43	0	0	41,088
KURA ONCOLOGY INC	COM	50127T109	65	4,747	SH	DFND	43, 01	0	0	4,747
KURA SUSHI USA INC	CL A COM	501270102	86	1,174	SH	DFND	1	944	230	0
KVH INDS INC	COM	482738101	35	3,846	SH	DFND	1	1,005	2,841	0
KVH INDS INC	COM	482738101	35	3,795	SH	DFND	3	0	3,795	0
KVH INDS INC	COM	482738101	0	2	SH	DFND	6	0	2	0
KYMERA THERAPEUTICS INC	COM	501575104	286	13,130	SH	DFND	1	7,056	6,074	0
KYMERA THERAPEUTICS INC	COM	501575104	22	1,027	SH	DFND	2	0	0	1,027
KYMERA THERAPEUTICS INC	COM	501575104	2,088	95,920	SH	DFND	3	0	95,920	0
KYMERA THERAPEUTICS INC	COM	501575104	0	1	SH	DFND	6	0	1	0
KYMERA THERAPEUTICS INC	COM	501575104	337	15,498	SH	DFND	43	0	0	15,498
KYNDRYL HLDGS INC	COMMON STO	50155Q100	1,681	203,228	SH	DFND	1	199,283	1,858	2,087
KYNDRYL HLDGS INC	COMMON STO	50155Q100	662	80,104	SH	DFND	2	0	0	80,104
KYNDRYL HLDGS INC	COMMON STO	50155Q100	547	66,118	SH	DFND	3	0	66,118	0
KYNDRYL HLDGS INC	COMMON STO	50155Q100	17	2,046	SH	DFND	6	0	2,046	0
KYNDRYL HLDGS INC	COMMON STO	50155Q100	13	1,542	SH	DFND	28	1,388	0	154
KYNDRYL HLDGS INC	COMMON STO	50155Q100	962	116,373	SH	DFND	43	0	0	116,373
KYNDRYL HLDGS INC	COMMON STO	50155Q100	0	2	SH	DFND	88	0	2	0
KYNDRYL HLDGS INC	COMMON STO	50155Q100	1,779	215,073	SH	DFND	43, 01	0	0	215,073
L3HARRIS TECHNOLOGIES INC	COM	502431109	172,743	831,174	SH	DFND	1	758,440	10,978	61,756
L3HARRIS TECHNOLOGIES INC	COM	502431109	318,821	1,534,048	SH	DFND	2	0	0	1,534,048
L3HARRIS TECHNOLOGIES INC	COM	502431109	60,413	290,684	SH	DFND	3	0	290,684	0

L3HARRIS TECHNOLOGIES INC	COM	502431109	20	94	SH	DFND	6	0	94	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,201	15,400	SH	DFND	28	8,657	0	6,743
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,050,649	5,055,329	SH	DFND	43	0	0	5,055,329
L3HARRIS TECHNOLOGIES INC	COM	502431109	9	41	SH	DFND	88	0	41	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,179	20,106	SH	DFND	43, 01	0	0	20,106
LA Z BOY INC	COM	505336107	938	41,555	SH	DFND	1	11,755	29,374	426
LA Z BOY INC	COM	505336107	33	1,462	SH	DFND	2	0	0	1,462
LA Z BOY INC	COM	505336107	98	4,338	SH	DFND	3	0	4,338	0
LA Z BOY INC	COM	505336107	0	8	SH	DFND	6	0	8	0
LA Z BOY INC	COM	505336107	9	386	SH	DFND	28	386	0	0
LA Z BOY INC	COM	505336107	2,810	124,501	SH	DFND	43	0	0	124,501
LA Z BOY INC	COM	505336107	867	38,435	SH	DFND	43, 01	0	0	38,435
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	91,021	444,418	SH	DFND	1	156,982	25,936	261,500
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39,407	192,407	SH	DFND	2	0	0	192,407
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,867	33,531	SH	DFND	3	0	33,531	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	16	SH	DFND	6	0	16	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,107	5,405	SH	DFND	28	92	0	5,313
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	243,136	1,187,129	SH	DFND	43	0	0	1,187,129
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	115	563	SH	DFND	88	0	563	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,643	32,435	SH	DFND	43, 01	0	0	32,435
LADDER CAP CORP	CL A	505743104	138	15,423	SH	DFND	1	10,695	2,486	2,242
LADDER CAP CORP	CL A	505743104	67	7,482	SH	DFND	2	0	0	7,482
LADDER CAP CORP	CL A	505743104	377	42,108	SH	DFND	3	0	42,108	0
LADDER CAP CORP	CL A	505743104	0	17	SH	DFND	6	0	17	0
LADDER CAP CORP	CL A	505743104	1,164	129,873	SH	DFND	43	0	0	129,873
LADDER CAP CORP	CL A	505743104	14	1,522	SH	DFND	43, 01	0	0	1,522
LAIRD SUPERFOOD INC	COM STK	50736T102	0	75	SH	DFND	1	75	0	0
LAKE SHORE BANCORP INC	COM	510700107	132	10,000	SH	DFND	2	0	0	10,000
LAKELAND BANCORP INC	COM	511637100	665	41,553	SH	DFND	1	20,033	21,407	113
LAKELAND BANCORP INC	COM	511637100	52	3,278	SH	DFND	2	0	0	3,278
LAKELAND BANCORP INC	COM	511637100	632	39,452	SH	DFND	3	0	39,452	0
LAKELAND BANCORP INC	COM	511637100	0	10	SH	DFND	6	0	10	0
LAKELAND BANCORP INC	COM	511637100	235	14,685	SH	DFND	43	0	0	14,685
LAKELAND BANCORP INC	COM	511637100	413	25,771	SH	DFND	43, 01	0	0	25,771
LAKELAND FINL CORP	COM	511656100	1,117	15,348	SH	DFND	1	7,054	8,183	111
LAKELAND FINL CORP	COM	511656100	11	157	SH	DFND	2	0	0	157
LAKELAND FINL CORP	COM	511656100	86	1,182	SH	DFND	3	0	1,182	0
LAKELAND FINL CORP	COM	511656100	463	6,364	SH	DFND	43	0	0	6,364

LAKELAND FINL CORP	COM	511656100	805	11,052	SH		DFND	43, 01	0	0	11,052
LAKELAND INDS INC	COM	511795106	6	500	SH		DFND	1	0	500	0
LAKELAND INDS INC	COM	511795106	26	2,213	SH		DFND	43	0	0	2,213
LAM RESEARCH CORP	COM	512807108	102,422	279,842	SH		DFND	1	139,356	136,172	4,314
LAM RESEARCH CORP	COM	512807108	133,602	365,032	SH		DFND	2	0	0	365,032
LAM RESEARCH CORP	COM	512807108	37,744	103,127	SH		DFND	3	0	103,127	0
LAM RESEARCH CORP	COM	512807108	40,919	111,800	SH	Put	DFND	3	0	111,800	0
LAM RESEARCH CORP	COM	512807108	110	300	SH	Call	DFND	3	0	300	0
LAM RESEARCH CORP	COM	512807108	220	600	SH	Put	DFND	6	0	600	0
LAM RESEARCH CORP	COM	512807108	586	1,600	SH	Call	DFND	6	0	1,600	0
LAM RESEARCH CORP	COM	512807108	896	2,448	SH		DFND	6	0	2,448	0
LAM RESEARCH CORP	COM	512807108	1,906	5,207	SH		DFND	28	2,376	0	2,831
LAM RESEARCH CORP	COM	512807108	95,832	261,837	SH		DFND	43	0	0	261,837
LAM RESEARCH CORP	COM	512807108	358	979	SH		DFND	88	0	979	0
LAM RESEARCH CORP	COM	512807108	46,843	127,986	SH		DFND	43, 01	0	0	127,986
LAMAR ADVERTISING CO NEW	CL A	512816109	4,523	54,836	SH		DFND	1	52,312	1,399	1,125
LAMAR ADVERTISING CO NEW	CL A	512816109	917	11,119	SH		DFND	2	0	0	11,119
LAMAR ADVERTISING CO NEW	CL A	512816109	3,576	43,348	SH		DFND	3	0	43,348	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2	26	SH		DFND	6	0	26	0
LAMAR ADVERTISING CO NEW	CL A	512816109	63	763	SH		DFND	28	763	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	11,504	139,454	SH		DFND	43	0	0	139,454
LAMAR ADVERTISING CO NEW	CL A	512816109	8,641	104,750	SH		DFND	43, 01	0	0	104,750
LAMB WESTON HLDGS INC	COM	513272104	46,959	606,860	SH		DFND	1	196,152	409,630	1,078
LAMB WESTON HLDGS INC	COM	513272104	53,184	687,304	SH		DFND	2	0	0	687,304
LAMB WESTON HLDGS INC	COM	513272104	33,884	437,890	SH		DFND	3	0	437,890	0
LAMB WESTON HLDGS INC	COM	513272104	10	125	SH		DFND	6	0	125	0
LAMB WESTON HLDGS INC	COM	513272104	166	2,147	SH		DFND	28	1,018	0	1,129
LAMB WESTON HLDGS INC	COM	513272104	53,478	691,113	SH		DFND	43	0	0	691,113
LAMB WESTON HLDGS INC	COM	513272104	4	57	SH		DFND	88	0	57	0
LAMB WESTON HLDGS INC	COM	513272104	9,813	126,818	SH		DFND	43, 01	0	0	126,818
LANCASTER COLONY CORP	COM	513847103	2,472	16,446	SH		DFND	1	3,498	12,334	614
LANCASTER COLONY CORP	COM	513847103	169	1,124	SH		DFND	2	0	0	1,124
LANCASTER COLONY CORP	COM	513847103	133	888	SH		DFND	3	0	888	0
LANCASTER COLONY CORP	COM	513847103	0	1	SH		DFND	6	0	1	0
LANCASTER COLONY CORP	COM	513847103	28	188	SH		DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	7,243	48,198	SH		DFND	43	0	0	48,198
LANCASTER COLONY CORP	COM	513847103	433	2,884	SH		DFND	43, 01	0	0	2,884
LANDCADIA HOLDINGS IV INC	CLASS A CO	51477A104	786	80,000	SH		DFND	1	0	80,000	0

LANDEC CORP	COM	514766104	52	5,822	SH		DFND	1	5,653	169	0
LANDEC CORP	COM	514766104	33	3,714	SH		DFND	3	0	3,714	0
LANDOS BIOPHARMA INC	COM	515069102	10	15,099	SH		DFND	1	0	15,099	0
LANDOS BIOPHARMA INC	COM	515069102	1	1,383	SH		DFND	3	0	1,383	0
LANDS END INC NEW	COM	51509F105	40	5,141	SH		DFND	1	5,141	0	0
LANDS END INC NEW	COM	51509F105	1	121	SH		DFND	2	0	0	121
LANDS END INC NEW	COM	51509F105	19	2,400	SH		DFND	3	0	2,400	0
LANDS END INC NEW	COM	51509F105	0	1	SH		DFND	6	0	1	0
LANDSEA HOMES CORP	COM	51509P103	25	5,281	SH		DFND	1	3,452	1,829	0
LANDSTAR SYS INC	COM	515098101	5,252	36,378	SH		DFND	1	10,348	25,702	328
LANDSTAR SYS INC	COM	515098101	785	5,440	SH		DFND	2	0	0	5,440
LANDSTAR SYS INC	COM	515098101	4,969	34,418	SH		DFND	3	0	34,418	0
LANDSTAR SYS INC	COM	515098101	1	4	SH		DFND	6	0	4	0
LANDSTAR SYS INC	COM	515098101	11	74	SH		DFND	28	74	0	0
LANDSTAR SYS INC	COM	515098101	35,749	247,618	SH		DFND	43	0	0	247,618
LANDSTAR SYS INC	COM	515098101	10,335	71,589	SH		DFND	43, 01	0	0	71,589
LANNET INC	COM	516012101	1	1,615	SH		DFND	2	0	0	1,615
LANNET INC	COM	516012101	2	3,463	SH		DFND	3	0	3,463	0
LANNET INC	COM	516012101	0	3	SH		DFND	6	0	3	0
LANTHEUS HLDGS INC	COM	516544103	7,270	103,375	SH		DFND	1	87,814	14,184	1,377
LANTHEUS HLDGS INC	COM	516544103	71	1,003	SH		DFND	2	0	0	1,003
LANTHEUS HLDGS INC	COM	516544103	364	5,176	SH		DFND	3	0	5,176	0
LANTHEUS HLDGS INC	COM	516544103	1	9	SH		DFND	6	0	9	0
LANTHEUS HLDGS INC	COM	516544103	83	1,174	SH		DFND	28	1,174	0	0
LANTHEUS HLDGS INC	COM	516544103	15,683	222,998	SH		DFND	43	0	0	222,998
LANTHEUS HLDGS INC	COM	516544103	9,434	134,145	SH		DFND	43, 01	0	0	134,145
LAREDO PETROLEUM INC	COM	516806205	2,280	36,272	SH		DFND	1	13,775	22,391	106
LAREDO PETROLEUM INC	COM	516806205	2	28	SH		DFND	2	0	0	28
LAREDO PETROLEUM INC	COM	516806205	1,340	21,315	SH		DFND	3	0	21,315	0
LAREDO PETROLEUM INC	COM	516806205	1	9	SH		DFND	28	9	0	0
LARGO INC	COM	517097101	21	4,000	SH		DFND	1	4,000	0	0
LARGO INC	COM	517097101	2	340	SH		DFND	3	0	340	0
LARIMAR THERAPEUTICS INC	COM	517125100	0	1	SH		DFND	1	0	1	0
LARIMAR THERAPEUTICS INC	COM	517125100	0	2	SH		DFND	3	0	2	0
LAS VEGAS SANDS CORP	COM	517834107	6,142	163,700	SH	Put	DFND	1	0	163,700	0
LAS VEGAS SANDS CORP	COM	517834107	17,153	457,167	SH		DFND	1	121,820	38,070	297,277
LAS VEGAS SANDS CORP	COM	517834107	2,202	58,686	SH		DFND	2	0	0	58,686
LAS VEGAS SANDS CORP	COM	517834107	6,056	161,400	SH	Put	DFND	3	0	161,400	0
LAS VEGAS SANDS CORP	COM	517834107	11,729	312,613	SH		DFND	3	0	312,613	0
LAS VEGAS SANDS CORP	COM	517834107	4,457	118,789	SH		DFND	6	0	118,789	0
LAS VEGAS SANDS CORP	COM	517834107	3,752	100,000	SH	Put	DFND	6	0	100,000	0
LAS VEGAS SANDS CORP	COM	517834107	419	11,173	SH		DFND	28	1,184	0	9,989
LAS VEGAS SANDS CORP	COM	517834107	29,613	789,271	SH		DFND	43	0	0	789,271
LAS VEGAS SANDS CORP	COM	517834107	67	1,779	SH		DFND	88	0	1,779	0

LAS VEGAS SANDS CORP	COM	517834107	2,018	53,784	SH		DFND	43, 01	0	0	53,784
LATCH INC	COM	51818V106	45	46,764	SH		DFND	1	38,600	8,164	0
LATCH INC	COM	51818V106	6	6,588	SH		DFND	3	0	6,588	0
LATHAM GROUP INC	COM	51819L107	86	23,862	SH		DFND	1	16,212	7,650	0
LATHAM GROUP INC	COM	51819L107	50	13,992	SH		DFND	2	0	0	13,992
LATHAM GROUP INC	COM	51819L107	25	6,828	SH		DFND	3	0	6,828	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,077	184,447	SH		DFND	1	21,746	161,108	1,593
LATTICE SEMICONDUCTOR CORP	COM	518415104	136	2,759	SH		DFND	2	0	0	2,759
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,564	72,428	SH		DFND	3	0	72,428	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	21	SH		DFND	6	0	21	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9	192	SH		DFND	28	192	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,108	185,080	SH		DFND	43	0	0	185,080
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,060	204,438	SH		DFND	43, 01	0	0	204,438
LATTICE STRATEGIES TR	HARTFORD M	518416102	64,999	2,989,831	SH		DFND	2	0	0	2,989,831
LATTICE STRATEGIES TR	HARTFORD M	518416102	11,644	535,613	SH		DFND	43	0	0	535,613
LATTICE STRATEGIES TR	HARTFORD U	518416409	6,367	180,257	SH		DFND	2	0	0	180,257
LATTICE STRATEGIES TR	HARTFORD U	518416409	2,677	75,799	SH		DFND	43	0	0	75,799
LAUDER ESTEE COS INC	CL A	518439104	122,195	565,981	SH		DFND	1	489,933	57,268	18,780
LAUDER ESTEE COS INC	CL A	518439104	65,630	303,982	SH		DFND	2	0	0	303,982
LAUDER ESTEE COS INC	CL A	518439104	9,716	45,000	SH	Call	DFND	3	0	45,000	0
LAUDER ESTEE COS INC	CL A	518439104	49,931	231,268	SH		DFND	3	0	231,268	0
LAUDER ESTEE COS INC	CL A	518439104	478	2,216	SH		DFND	6	0	2,216	0
LAUDER ESTEE COS INC	CL A	518439104	893	4,136	SH		DFND	28	1,414	0	2,722
LAUDER ESTEE COS INC	CL A	518439104	118,492	548,827	SH		DFND	43	0	0	548,827
LAUDER ESTEE COS INC	CL A	518439104	364	1,688	SH		DFND	88	0	1,688	0
LAUDER ESTEE COS INC	CL A	518439104	19,277	89,287	SH		DFND	43, 01	0	0	89,287
LAUREATE EDUCATION INC	COMMON STO	518613203	195	18,445	SH		DFND	1	15,861	2,415	169
LAUREATE EDUCATION INC	COMMON STO	518613203	569	53,979	SH		DFND	3	0	53,979	0
LAUREATE EDUCATION INC	COMMON STO	518613203	58	5,502	SH		DFND	6	0	5,502	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	547	40,423	SH		DFND	2	0	0	40,423
LAZARD GROWTH ACQUISITION CO	CL A ORD S	G54035103	6,028	607,650	SH		DFND	1	0	607,650	0
LAZARD GROWTH ACQUISITION CO	*W EXP 02/	G54035111	1	20,000	SH		DFND	3	0	20,000	0
LAZARD LTD	SHS A	G54050102	722	22,680	SH		DFND	1	11,902	10,778	0
LAZARD LTD	SHS A	G54050102	597	18,760	SH		DFND	2	0	0	18,760
LAZARD LTD	SHS A	G54050102	4,375	137,460	SH		DFND	3	0	137,460	0
LAZYDAYS HLDGS INC	COM	52110H100	1	87	SH		DFND	1	0	87	0
LCI INDS	NOTE 1.12	501812AB7	5,095	5,966,000	PRN		DFND	3	0	5,966,000	0
LCI INDS	COM	50189K103	14,895	146,805	SH		DFND	1	8,089	138,317	399
LCI INDS	COM	50189K103	84	826	SH		DFND	2	0	0	826
LCI INDS	COM	50189K103	194	1,915	SH		DFND	3	0	1,915	0
LCI INDS	COM	50189K103	6	60	SH		DFND	28	60	0	0
LCI INDS	COM	50189K103	4,143	40,831	SH		DFND	43	0	0	40,831

LCI INDS	COM	50189K103	368	3,629	SH	DFND	43, 01	0	0	3,629
LCNB CORP	COM	50181P100	33	2,075	SH	DFND	2	0	0	2,075
LCNB CORP	COM	50181P100	54	3,374	SH	DFND	3	0	3,374	0
LDH GROWTH CORP I	CLASS A OR	G54094100	594	60,000	SH	DFND	1	0	60,000	0
LEAD EDGE GROWTH OPRTUNTS LT	*W EXP 04/	G54085116	1	18,425	SH	DFND	3	0	18,425	0
LEAFLY HOLDINGS INC	COM	52178J105	0	195	SH	DFND	1	0	195	0
LEAFLY HOLDINGS INC	COM	52178J105	2	2,931	SH	DFND	3	0	2,931	0
LEAP THERAPEUTICS INC	COM	52187K101	15	16,704	SH	DFND	1	0	16,704	0
LEAP THERAPEUTICS INC	COM	52187K101	6	7,000	SH	DFND	2	0	0	7,000
LEAP THERAPEUTICS INC	COM	52187K101	35	40,233	SH	DFND	3	0	40,233	0
LEAR CORP	COM NEW	521865204	15,583	130,197	SH	DFND	1	15,402	1,135	113,660
LEAR CORP	COM NEW	521865204	6,362	53,155	SH	DFND	2	0	0	53,155
LEAR CORP	COM NEW	521865204	2,094	17,493	SH	DFND	3	0	17,493	0
LEAR CORP	COM NEW	521865204	3	23	SH	DFND	6	0	23	0
LEAR CORP	COM NEW	521865204	632	5,280	SH	DFND	28	211	0	5,069
LEAR CORP	COM NEW	521865204	66,397	554,742	SH	DFND	43	0	0	554,742
LEAR CORP	COM NEW	521865204	15	122	SH	DFND	88	0	122	0
LEAR CORP	COM NEW	521865204	7,337	61,299	SH	DFND	43, 01	0	0	61,299
LEGACY HOUSING CORP	COM	52472M101	27	1,579	SH	DFND	1	1,423	156	0
LEGACY HOUSING CORP	COM	52472M101	3	164	SH	DFND	3	0	164	0
LEGACY HOUSING CORP	COM	52472M101	0	1	SH	DFND	6	0	1	0
LEGALZOOM COM INC	COM	52466B103	1,186	138,446	SH	DFND	1	16,809	121,637	0
LEGALZOOM COM INC	COM	52466B103	491	57,293	SH	DFND	2	0	0	57,293
LEGALZOOM COM INC	COM	52466B103	39	4,554	SH	DFND	3	0	4,554	0
LEGALZOOM COM INC	COM	52466B103	0	1	SH	DFND	6	0	1	0
LEGATO MERGER CORP II	*W EXP 09/	52473Y112	18	50,000	SH	DFND	3	0	50,000	0
LEGEND BIOTECH CORP	SPONSORED	52490G102	357	8,741	SH	DFND	1	0	8,604	137
LEGEND BIOTECH CORP	SPONSORED	52490G102	1	17	SH	DFND	2	0	0	17
LEGEND BIOTECH CORP	SPONSORED	52490G102	12,797	313,651	SH	DFND	3	0	313,651	0
LEGEND BIOTECH CORP	SPONSORED	52490G102	2,809	68,841	SH	DFND	6	0	68,841	0
LEGEND BIOTECH CORP	SPONSORED	52490G102	1	23	SH	DFND	28	0	0	23
LEGEND BIOTECH CORP	SPONSORED	52490G102	120	2,932	SH	DFND	43	0	0	2,932
LEGG MASON ETF INVT	FRANKLIN U	52468L406	7,407	216,828	SH	DFND	2	0	0	216,828
LEGG MASON ETF INVT	FRANKLIN U	52468L406	29,659	868,231	SH	DFND	43	0	0	868,231
LEGG MASON ETF INVT	FRANKLIN I	52468L505	1,594	66,068	SH	DFND	2	0	0	66,068
LEGG MASON ETF INVT	FRANKLIN I	52468L505	3,648	151,241	SH	DFND	43	0	0	151,241
LEGGETT & PLATT INC	COM	524660107	2,196	66,096	SH	DFND	1	64,834	427	835
LEGGETT & PLATT INC	COM	524660107	2,157	64,931	SH	DFND	2	0	0	64,931
LEGGETT & PLATT INC	COM	524660107	222	6,687	SH	DFND	3	0	6,687	0
LEGGETT & PLATT INC	COM	524660107	0	15	SH	DFND	6	0	15	0
LEGGETT & PLATT INC	COM	524660107	5	141	SH	DFND	28	141	0	0
LEGGETT & PLATT INC	COM	524660107	3,726	112,171	SH	DFND	43	0	0	112,171
LEGGETT & PLATT INC	COM	524660107	68	2,050	SH	DFND	43, 01	0	0	2,050
LEIDOS HOLDINGS INC	COM	525327102	26,165	299,132	SH	DFND	1	123,339	2,102	173,691
LEIDOS HOLDINGS INC	COM	525327102	6,250	71,451	SH	DFND	2	0	0	71,451

LEIDOS HOLDINGS INC	COM	525327102	3,628	41,480	SH		DFND	3	0	41,480	0
LEIDOS HOLDINGS INC	COM	525327102	6,463	73,887	SH		DFND	6	0	73,887	0
LEIDOS HOLDINGS INC	COM	525327102	464	5,303	SH		DFND	28	921	0	4,382
LEIDOS HOLDINGS INC	COM	525327102	59,643	681,868	SH		DFND	43	0	0	681,868
LEIDOS HOLDINGS INC	COM	525327102	3	29	SH		DFND	88	0	29	0
LEIDOS HOLDINGS INC	COM	525327102	1,611	18,417	SH		DFND	43, 01	0	0	18,417
LEMAITRE VASCULAR INC	COM	525558201	409	8,065	SH		DFND	1	4,428	3,280	357
LEMAITRE VASCULAR INC	COM	525558201	12	238	SH		DFND	2	0	0	238
LEMAITRE VASCULAR INC	COM	525558201	494	9,751	SH		DFND	3	0	9,751	0
LEMAITRE VASCULAR INC	COM	525558201	0	2	SH		DFND	6	0	2	0
LEMAITRE VASCULAR INC	COM	525558201	8	158	SH		DFND	28	158	0	0
LEMAITRE VASCULAR INC	COM	525558201	133	2,620	SH		DFND	43	0	0	2,620
LEMAITRE VASCULAR INC	COM	525558201	2	32	SH		DFND	43, 01	0	0	32
LEMONADE INC	COM	52567D107	457	21,599	SH		DFND	1	14,132	7,467	0
LEMONADE INC	COM	52567D107	25	1,171	SH		DFND	2	0	0	1,171
LEMONADE INC	COM	52567D107	8,474	400,100	SH	Call	DFND	3	0	400,100	0
LEMONADE INC	COM	52567D107	8,555	403,900	SH	Put	DFND	3	0	403,900	0
LEMONADE INC	COM	52567D107	941	44,427	SH		DFND	3	0	44,427	0
LEMONADE INC	COM	52567D107	0	4	SH		DFND	6	0	4	0
LENDINGCLUB CORP	COM NEW	52603A208	389	35,248	SH		DFND	1	18,586	16,508	154
LENDINGCLUB CORP	COM NEW	52603A208	24	2,171	SH		DFND	2	0	0	2,171
LENDINGCLUB CORP	COM NEW	52603A208	224	20,305	SH		DFND	3	0	20,305	0
LENDINGCLUB CORP	COM NEW	52603A208	0	11	SH		DFND	6	0	11	0
LENDINGCLUB CORP	COM NEW	52603A208	3,224	291,755	SH		DFND	43	0	0	291,755
LENDINGCLUB CORP	COM NEW	52603A208	3,022	273,455	SH		DFND	43, 01	0	0	273,455
LENDINGTREE INC NEW	COM	52603B107	452	18,940	SH		DFND	1	8,483	10,293	164
LENDINGTREE INC NEW	COM	52603B107	2,165	90,736	SH		DFND	2	0	0	90,736
LENDINGTREE INC NEW	COM	52603B107	179	7,523	SH		DFND	3	0	7,523	0
LENDINGTREE INC NEW	COM	52603B107	0	1	SH		DFND	6	0	1	0
LENDINGTREE INC NEW	COM	52603B107	343	14,361	SH		DFND	43	0	0	14,361
LENDINGTREE INC NEW	COM	52603B107	6	243	SH		DFND	43, 01	0	0	243
LENNAR CORP	CL A	526057104	13,144	176,308	SH		DFND	1	134,354	35,556	6,398
LENNAR CORP	CL A	526057104	29,894	400,987	SH		DFND	2	0	0	400,987
LENNAR CORP	CL A	526057104	34,391	461,310	SH		DFND	3	0	461,310	0
LENNAR CORP	CL A	526057104	813	10,900	SH	Put	DFND	6	0	10,900	0
LENNAR CORP	CL A	526057104	225	3,014	SH		DFND	6	0	3,014	0
LENNAR CORP	CL A	526057104	231	3,105	SH		DFND	28	595	0	2,510
LENNAR CORP	CL A	526057104	178,257	2,391,104	SH		DFND	43	0	0	2,391,104
LENNAR CORP	CL A	526057104	141	1,889	SH		DFND	88	0	1,889	0
LENNAR CORP	CL A	526057104	21,202	284,406	SH		DFND	43, 01	0	0	284,406
LENNAR CORP	CL B	526057302	1,443	24,245	SH		DFND	1	23,972	0	273
LENNAR CORP	CL B	526057302	253	4,258	SH		DFND	2	0	0	4,258
LENNAR CORP	CL B	526057302	0	6	SH		DFND	6	0	6	0
LENNAR CORP	CL B	526057302	251	4,219	SH		DFND	28	0	0	4,219

LENNAR CORP	CL B	526057302	109	1,833	SH	DFND	43	0	0	1,833
LENNAR CORP	CL B	526057302	1	16	SH	DFND	43, 01	0	0	16
LENNOX INTL INC	COM	526107107	1,458	6,546	SH	DFND	1	5,480	717	349
LENNOX INTL INC	COM	526107107	90	402	SH	DFND	2	0	0	402
LENNOX INTL INC	COM	526107107	3,729	16,746	SH	DFND	3	0	16,746	0
LENNOX INTL INC	COM	526107107	6	25	SH	DFND	6	0	25	0
LENNOX INTL INC	COM	526107107	22	99	SH	DFND	28	99	0	0
LENNOX INTL INC	COM	526107107	46,092	206,996	SH	DFND	43	0	0	206,996
LENNOX INTL INC	COM	526107107	52	234	SH	DFND	88	0	234	0
LENNOX INTL INC	COM	526107107	612	2,750	SH	DFND	43, 01	0	0	2,750
LENSAR INC	COM	52634L108	0	1	SH	DFND	1	0	1	0
LENSAR INC	COM	52634L108	0	75	SH	DFND	2	0	0	75
LENSAR INC	COM	52634L108	11	1,988	SH	DFND	3	0	1,988	0
LEO HLDGS CORP II	COM CL A	G5463R102	996	100,000	SH	DFND	1	0	100,000	0
LEO HLDGS CORP II	UNIT 99/99	G5463R110	0	1	SH	DFND	3	0	1	0
LERER HIPPEAU ACQUISITION CO	CL A	526749106	2,752	280,000	SH	DFND	1	0	280,000	0
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	49	13,950	SH	DFND	1	13,950	0	0
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	0	2	SH	DFND	3	0	2	0
LESLIES INC	COM	527064109	527	35,857	SH	DFND	1	19,345	16,316	196
LESLIES INC	COM	527064109	189	12,816	SH	DFND	2	0	0	12,816
LESLIES INC	COM	527064109	343	23,293	SH	DFND	3	0	23,293	0
LESLIES INC	COM	527064109	0	10	SH	DFND	6	0	10	0
LESLIES INC	COM	527064109	3,087	209,830	SH	DFND	43	0	0	209,830
LESLIES INC	COM	527064109	146	9,894	SH	DFND	43, 01	0	0	9,894
LEVERE HOLDINGS CORP	CLASS A OR	G5462L106	5,447	550,199	SH	DFND	1	0	550,199	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	243	16,785	SH	DFND	1	0	16,785	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	3,552	245,440	SH	DFND	2	0	0	245,440
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	118	8,170	SH	DFND	3	0	8,170	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	0	6	SH	DFND	6	0	6	0
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	546	37,746	SH	DFND	43	0	0	37,746
LEVI STRAUSS & CO NEW	CL A COM S	52736R102	193	13,348	SH	DFND	43, 01	0	0	13,348
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	256	106,791	SH	DFND	1	12,991	93,800	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	0	36	SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	8	3,301	SH	DFND	3	0	3,301	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	0	5	SH	DFND	6	0	5	0
LEXINFINTECH HLDGS LTD	ADR	528877103	88	51,839	SH	DFND	1	20,000	31,839	0
LEXINFINTECH HLDGS LTD	ADR	528877103	13	7,645	SH	DFND	2	0	0	7,645
LEXINFINTECH HLDGS LTD	ADR	528877103	151	89,545	SH	DFND	3	0	89,545	0
LEXINFINTECH HLDGS LTD	ADR	528877103	1	700	SH	DFND	6	0	700	0

LF CAPITAL ACQUISITION CORP	*W EXP 02/	50202D110	3	50,100	SH	DFND	3	0	50,100	0
LG DISPLAY CO LTD	SPONS ADR	50186V102	229	56,066	SH	DFND	1	7,864	0	48,202
LG DISPLAY CO LTD	SPONS ADR	50186V102	10	2,509	SH	DFND	2	0	0	2,509
LG DISPLAY CO LTD	SPONS ADR	50186V102	142	34,890	SH	DFND	28	0	0	34,890
LGI HOMES INC	COM	50187T106	1,824	22,412	SH	DFND	1	16,784	5,366	262
LGI HOMES INC	COM	50187T106	3	35	SH	DFND	2	0	0	35
LGI HOMES INC	COM	50187T106	2,569	31,571	SH	DFND	3	0	31,571	0
LGI HOMES INC	COM	50187T106	1	7	SH	DFND	6	0	7	0
LGI HOMES INC	COM	50187T106	3	36	SH	DFND	28	36	0	0
LGL GROUP INC	COM	50186A108	45	4,000	SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/	50186A132	2	5,000	SH	DFND	2	0	0	5,000
LHC GROUP INC	COM	50187A107	25,927	158,422	SH	DFND	1	15,478	142,553	391
LHC GROUP INC	COM	50187A107	2,945	17,996	SH	DFND	2	0	0	17,996
LHC GROUP INC	COM	50187A107	27,417	167,523	SH	DFND	3	0	167,523	0
LHC GROUP INC	COM	50187A107	1	4	SH	DFND	6	0	4	0
LHC GROUP INC	COM	50187A107	41	249	SH	DFND	28	164	0	85
LHC GROUP INC	COM	50187A107	5,857	35,789	SH	DFND	43	0	0	35,789
LHC GROUP INC	COM	50187A107	4,908	29,986	SH	DFND	43, 01	0	0	29,986
LI AUTO INC	SPONSORED	50202M102	32,837	1,427,058	SH	DFND	1	1,042	1,424,848	1,168
LI AUTO INC	SPONSORED	50202M102	769	33,438	SH	DFND	2	0	0	33,438
LI AUTO INC	SPONSORED	50202M102	6,497	282,346	SH	DFND	3	0	282,346	0
LI AUTO INC	SPONSORED	50202M102	2,586	112,392	SH	DFND	6	0	112,392	0
LI AUTO INC	SPONSORED	50202M102	27	1,180	SH	DFND	28	0	0	1,180
LI AUTO INC	SPONSORED	50202M102	684	29,709	SH	DFND	43	0	0	29,709
LIANBIO	SPONSORED	53000N108	16	8,177	SH	DFND	2	0	0	8,177
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	92	16,573	SH	DFND	1	16,573	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,034	367,840	SH	DFND	2	0	0	367,840
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	54	10,918	SH	DFND	1	10,918	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	109	21,955	SH	DFND	2	0	0	21,955
LIBERTY BROADBAND CORP	COM SER A	530307107	2,367	31,728	SH	DFND	1	29,989	1,508	231
LIBERTY BROADBAND CORP	COM SER A	530307107	377	5,048	SH	DFND	2	0	0	5,048
LIBERTY BROADBAND CORP	COM SER A	530307107	39	520	SH	DFND	3	0	520	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	10	SH	DFND	6	0	10	0
LIBERTY BROADBAND CORP	COM SER A	530307107	8	110	SH	DFND	28	0	0	110
LIBERTY BROADBAND CORP	COM SER A	530307107	2,578	34,555	SH	DFND	43	0	0	34,555
LIBERTY BROADBAND CORP	COM SER A	530307107	1,769	23,710	SH	DFND	43, 01	0	0	23,710
LIBERTY BROADBAND CORP	COM SER C	530307305	106,121	1,437,951	SH	DFND	1	34,780	1,390,177	12,994
LIBERTY BROADBAND CORP	COM SER C	530307305	1,155	15,649	SH	DFND	2	0	0	15,649
LIBERTY BROADBAND CORP	COM SER C	530307305	56,347	763,508	SH	DFND	3	0	763,508	0
LIBERTY BROADBAND CORP	COM SER C	530307305	602	8,158	SH	DFND	28	283	0	7,875

LIBERTY BROADBAND CORP	COM SER C	530307305	20,037	271,507	SH	DFND	43	0	0	271,507
LIBERTY BROADBAND CORP	COM SER C	530307305	50	676	SH	DFND	88	0	676	0
LIBERTY BROADBAND CORP	COM SER C	530307305	8,175	110,769	SH	DFND	43, 01	0	0	110,769
LIBERTY ENERGY INC	COM CL A	53115L104	2,818	222,264	SH	DFND	1	174,312	47,519	433
LIBERTY ENERGY INC	COM CL A	53115L104	2,256	177,880	SH	DFND	2	0	0	177,880
LIBERTY ENERGY INC	COM CL A	53115L104	1,337	105,462	SH	DFND	3	0	105,462	0
LIBERTY ENERGY INC	COM CL A	53115L104	0	10	SH	DFND	6	0	10	0
LIBERTY ENERGY INC	COM CL A	53115L104	714	56,273	SH	DFND	43	0	0	56,273
LIBERTY ENERGY INC	COM CL A	53115L104	1,267	99,923	SH	DFND	43, 01	0	0	99,923
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	12,257	786,195	SH	DFND	1	17,921	766,987	1,287
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5,229	335,396	SH	DFND	2	0	0	335,396
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	15,241	977,629	SH	DFND	3	0	977,629	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	277	17,797	SH	DFND	6	0	17,797	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2,863	183,648	SH	DFND	43	0	0	183,648
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	12	747	SH	DFND	88	0	747	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,775	113,885	SH	DFND	43, 01	0	0	113,885
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	237	13,724	SH	DFND	1	13,724	0	0
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	0	0	SH	DFND	2	0	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	2,286	138,568	SH	DFND	1	64,888	70,007	3,673
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	410	24,849	SH	DFND	2	0	0	24,849
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	12,775	774,244	SH	DFND	3	0	774,244	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	0	24	SH	DFND	6	0	24	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	54	3,300	SH	DFND	28	0	0	3,300
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	29	1,779	SH	DFND	88	0	1,779	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	295	47,697	SH	DFND	1	36,923	10,635	139
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6	1,031	SH	DFND	2	0	0	1,031
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	182	29,443	SH	DFND	3	0	29,443	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	0	9	SH	DFND	6	0	9	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	653	106,115	SH	DFND	1	80,850	24,679	586
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	14	2,279	SH	DFND	2	0	0	2,279
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	151	24,578	SH	DFND	3	0	24,578	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	0	23	SH	DFND	6	0	23	0
LIBERTY MEDIA ACQUISITION CO	*W EXP 99/	53073L112	0	400	SH	DFND	3	0	400	0
LIBERTY MEDIA ACQUISITION CO	UNIT 01/22	53073L203	497	50,000	SH	DFND	1	50,000	0	0
LIBERTY MEDIA CORP DEL	DEB 4.00	530715AG6	11	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.75	530715AL5	1	1,550	PRN	DFND	1	1,550	0	0
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	646	16,965	SH	DFND	1	11,876	4,638	451
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	877	23,042	SH	DFND	2	0	0	23,042
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	443	11,638	SH	DFND	3	0	11,638	0

LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	148	3,896	SH	DFND	6	0	3,896	0
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	15	404	SH	DFND	28	258	0	146
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	3,693	96,994	SH	DFND	43	0	0	96,994
LIBERTY MEDIA CORP DEL	COM A SIRI	531229409	71	1,856	SH	DFND	43, 01	0	0	1,856
LIBERTY MEDIA CORP DEL	COM B SIRI	531229508	598	15,300	SH	DFND	1	15,300	0	0
LIBERTY MEDIA CORP DEL	COM B SIRI	531229508	0	0	SH	DFND	2	0	0	0
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	2,089	55,387	SH	DFND	1	49,854	4,605	928
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	1,864	49,427	SH	DFND	2	0	0	49,427
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	777	20,607	SH	DFND	3	0	20,607	0
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	92	2,446	SH	DFND	28	243	0	2,203
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	13,757	364,803	SH	DFND	43	0	0	364,803
LIBERTY MEDIA CORP DEL	COM C SIRI	531229607	1,676	44,450	SH	DFND	43, 01	0	0	44,450
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	238	8,464	SH	DFND	1	3,121	3,826	1,517
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	90	3,212	SH	DFND	2	0	0	3,212
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	16	573	SH	DFND	3	0	573	0
LIBERTY MEDIA CORP DEL	COM A BRAV	531229706	129	4,600	SH	DFND	28	0	0	4,600
LIBERTY MEDIA CORP DEL	COM SER C	531229854	2,295	39,232	SH	DFND	1	30,696	7,224	1,312
LIBERTY MEDIA CORP DEL	COM SER C	531229854	36,266	619,927	SH	DFND	2	0	0	619,927
LIBERTY MEDIA CORP DEL	COM SER C	531229854	3,632	62,089	SH	DFND	3	0	62,089	0
LIBERTY MEDIA CORP DEL	COM SER C	531229854	71	1,210	SH	DFND	6	0	1,210	0
LIBERTY MEDIA CORP DEL	COM SER C	531229854	7	125	SH	DFND	28	125	0	0
LIBERTY MEDIA CORP DEL	COM SER C	531229854	75,827	1,296,186	SH	DFND	43	0	0	1,296,186
LIBERTY MEDIA CORP DEL	COM SER C	531229854	29,449	503,400	SH	DFND	43, 01	0	0	503,400
LIBERTY MEDIA CORP DEL	COM SER A	531229870	408	7,773	SH	DFND	1	5,731	1,987	55
LIBERTY MEDIA CORP DEL	COM SER A	531229870	825	15,699	SH	DFND	2	0	0	15,699
LIBERTY MEDIA CORP DEL	COM SER A	531229870	0	5	SH	DFND	6	0	5	0
LIBERTY MEDIA CORP DEL	COM SER A	531229870	2,241	42,666	SH	DFND	43	0	0	42,666
LIBERTY MEDIA CORP DEL	COM SER A	531229870	788	15,000	SH	DFND	43, 01	0	0	15,000
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	685	24,915	SH	DFND	1	11,800	10,575	2,540
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	2,163	78,639	SH	DFND	2	0	0	78,639
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	71	2,588	SH	DFND	3	0	2,588	0
LIBERTY MEDIA CORP DEL	COM C BRAV	531229888	0	4	SH	DFND	6	0	4	0
LIBERTY MEDIA CORP DEL	NOTE 1.37	531229AB8	23,950	20,000,000	PRN	DFND	1	0	20,000,000	0

LIBERTY MEDIA CORP DEL	NOTE 1.00	531229AF9	6	4,000	PRN		DFND	2	0	0	4,000
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	8	7,054	SH		DFND	1	505	6,549	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	1,088	SH		DFND	2	0	0	1,088
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	18	16,634	SH		DFND	3	0	16,634	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	7	SH		DFND	6	0	7	0
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	320	60,136	SH		DFND	1	26,436	33,700	0
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	15	2,750	SH		DFND	2	0	0	2,750
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	1,236	232,313	SH		DFND	3	0	232,313	0
LI-CYCLE HOLDINGS CORP	COMMON SHA	50202P105	156	29,400	SH	Put	DFND	3	0	29,400	0
LIFE STORAGE INC	COM	53223X107	4,769	43,060	SH		DFND	1	40,168	2,280	612
LIFE STORAGE INC	COM	53223X107	9,335	84,284	SH		DFND	2	0	0	84,284
LIFE STORAGE INC	COM	53223X107	5,975	53,941	SH		DFND	3	0	53,941	0
LIFE STORAGE INC	COM	53223X107	2	20	SH		DFND	6	0	20	0
LIFE STORAGE INC	COM	53223X107	361	3,258	SH		DFND	28	636	0	2,622
LIFE STORAGE INC	COM	53223X107	14,845	134,025	SH		DFND	43	0	0	134,025
LIFE STORAGE INC	COM	53223X107	279	2,520	SH		DFND	43, 01	0	0	2,520
LIFE TIME GROUP HOLDINGS INC	COMMON STO	53190C102	68	6,956	SH		DFND	1	6,240	716	0
LIFE TIME GROUP HOLDINGS INC	COMMON STO	53190C102	6	613	SH		DFND	2	0	0	613
LIFE TIME GROUP HOLDINGS INC	COMMON STO	53190C102	30	3,059	SH		DFND	3	0	3,059	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	275	41,580	SH		DFND	1	13,765	27,815	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1	84	SH		DFND	2	0	0	84
LIFESTANCE HEALTH GROUP INC	COM	53228F101	11	1,624	SH		DFND	3	0	1,624	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	468	70,696	SH		DFND	43	0	0	70,696
LIFETIME BRANDS INC	COM	53222Q103	15	2,250	SH		DFND	1	2,167	83	0
LIFETIME BRANDS INC	COM	53222Q103	0	13	SH		DFND	3	0	13	0
LIFETIME BRANDS INC	COM	53222Q103	0	1	SH		DFND	6	0	1	0
LIFEVANTAGE CORP	COM NEW	53222K205	4	986	SH		DFND	2	0	0	986
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,376	15,982	SH		DFND	1	3,811	11,929	242
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	32	372	SH		DFND	2	0	0	372
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,700	19,740	SH		DFND	3	0	19,740	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	0	1	SH		DFND	6	0	1	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,880	45,055	SH		DFND	43	0	0	45,055
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,439	16,708	SH		DFND	43, 01	0	0	16,708
LIGHT & WONDER INC	COM	80874P109	1,960	45,702	SH		DFND	1	22,789	22,802	111
LIGHT & WONDER INC	COM	80874P109	52	1,224	SH		DFND	2	0	0	1,224
LIGHT & WONDER INC	COM	80874P109	8,141	189,845	SH		DFND	3	0	189,845	0
LIGHT & WONDER INC	COM	80874P109	0	11	SH		DFND	6	0	11	0
LIGHT & WONDER INC	COM	80874P109	4	103	SH		DFND	28	103	0	0

LIGHT & WONDER INC	COM	80874P109	611	14,250	SH		DFND	43	0	0	14,250
LIGHT & WONDER INC	COM	80874P109	506	11,791	SH		DFND	43, 01	0	0	11,791
LIGHTBRIDGE CORP	COM	53224K302	6	1,300	SH		DFND	1	1,300	0	0
LIGHTNING EMOTORS INC	COM	53228T101	54	34,931	SH		DFND	1	0	34,931	0
LIGHTNING EMOTORS INC	COM	53228T101	0	64	SH		DFND	2	0	0	64
LIGHTNING EMOTORS INC	COM	53228T101	375	241,910	SH		DFND	3	0	241,910	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	311	17,707	SH		DFND	1	141	17,566	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	9	516	SH		DFND	2	0	0	516
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	3,231	183,800	SH	Put	DFND	3	0	183,800	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	3,258	185,306	SH		DFND	3	0	185,306	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	130	7,399	SH		DFND	5	7,399	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	3,454	196,463	SH		DFND	43	0	0	196,463
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	8	459	SH		DFND	88	0	459	0
LIGHTSPEED COMMERCE INC	SUB VTG SH	53229C107	127	7,239	SH		DFND	43, 01	0	0	7,239
LIGHTWAVE LOGIC INC	COM	532275104	567	77,276	SH		DFND	1	40,154	37,122	0
LIGHTWAVE LOGIC INC	COM	532275104	2	284	SH		DFND	2	0	0	284
LIGHTWAVE LOGIC INC	COM	532275104	38	5,166	SH		DFND	3	0	5,166	0
LILIUM N V	CLASS A OR	N52586109	0	1	SH		DFND	1	0	1	0
LILIUM N V	CLASS A OR	N52586109	1,429	626,853	SH		DFND	3	0	626,853	0
LILLY ELI & CO	COM	532457108	633,178	1,958,183	SH		DFND	1	1,722,400	219,275	16,508
LILLY ELI & CO	COM	532457108	1,054,530	3,261,265	SH		DFND	2	0	0	3,261,265
LILLY ELI & CO	COM	532457108	98,497	304,614	SH		DFND	3	0	304,614	0
LILLY ELI & CO	COM	532457108	26,838	83,000	SH	Put	DFND	3	0	83,000	0
LILLY ELI & CO	COM	532457108	27,905	86,300	SH	Call	DFND	3	0	86,300	0
LILLY ELI & CO	COM	532457108	13,742	42,500	SH	Put	DFND	6	0	42,500	0
LILLY ELI & CO	COM	532457108	5,719	17,687	SH		DFND	6	0	17,687	0
LILLY ELI & CO	COM	532457108	3,007	9,300	SH	Call	DFND	6	0	9,300	0
LILLY ELI & CO	COM	532457108	9,024	27,907	SH		DFND	28	18,410	0	9,497
LILLY ELI & CO	COM	532457108	1,149,182	3,553,987	SH		DFND	43	0	0	3,553,987
LILLY ELI & CO	COM	532457108	2,082	6,440	SH		DFND	88	0	6,440	0
LILLY ELI & CO	COM	532457108	87,221	269,741	SH		DFND	43, 01	0	0	269,741
LIMESTONE BANCORP INC	COM	53262L105	12	601	SH		DFND	2	0	0	601
LIMONEIRA CO	COM	532746104	0	1	SH		DFND	1	0	1	0
LIMONEIRA CO	COM	532746104	0	13	SH		DFND	2	0	0	13
LIMONEIRA CO	COM	532746104	0	1	SH		DFND	6	0	1	0
LINCOLN EDL SVCS CORP	COM	533535100	4	809	SH		DFND	2	0	0	809
LINCOLN EDL SVCS CORP	COM	533535100	96	17,702	SH		DFND	3	0	17,702	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,598	12,708	SH		DFND	1	10,635	1,560	513
LINCOLN ELEC HLDGS INC	COM	533900106	1,460	11,613	SH		DFND	2	0	0	11,613
LINCOLN ELEC HLDGS INC	COM	533900106	755	6,008	SH		DFND	3	0	6,008	0

LINCOLN ELEC HLDGS INC	COM	533900106	1	11	SH		DFND	6	0	11	0
LINCOLN ELEC HLDGS INC	COM	533900106	95	759	SH		DFND	28	153	0	606
LINCOLN ELEC HLDGS INC	COM	533900106	5,004	39,805	SH		DFND	43	0	0	39,805
LINCOLN ELEC HLDGS INC	COM	533900106	491	3,909	SH		DFND	43, 01	0	0	3,909
LINCOLN NATL CORP IND	COM	534187109	14,296	325,583	SH		DFND	1	212,320	109,164	4,099
LINCOLN NATL CORP IND	COM	534187109	4	100	SH	Call	DFND	2	0	0	100
LINCOLN NATL CORP IND	COM	534187109	29,592	673,931	SH		DFND	2	0	0	673,931
LINCOLN NATL CORP IND	COM	534187109	4,633	105,500	SH		DFND	3	0	105,500	0
LINCOLN NATL CORP IND	COM	534187109	2,111	48,077	SH		DFND	6	0	48,077	0
LINCOLN NATL CORP IND	COM	534187109	1,207	27,488	SH		DFND	28	3,898	0	23,590
LINCOLN NATL CORP IND	COM	534187109	1,253	28,531	SH		DFND	43	0	0	28,531
LINCOLN NATL CORP IND	COM	534187109	40	917	SH		DFND	88	0	917	0
LINCOLN NATL CORP IND	COM	534187109	757	17,245	SH		DFND	43, 01	0	0	17,245
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	456	67,424	SH		DFND	1	66,700	724	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	24	3,607	SH		DFND	3	0	3,607	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	14	2,000	SH	Put	DFND	3	0	2,000	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	0	2	SH		DFND	6	0	2	0
LINDE PLC	SHS	G5494J103	355,333	1,318,051	SH		DFND	1	539,354	772,847	5,850
LINDE PLC	SHS	G5494J103	61,259	227,231	SH		DFND	2	0	36	227,195
LINDE PLC	SHS	G5494J103	34,598	128,337	SH		DFND	3	0	128,337	0
LINDE PLC	SHS	G5494J103	24,934	92,490	SH		DFND	6	0	92,490	0
LINDE PLC	SHS	G5494J103	11,565	42,900	SH	Call	DFND	6	30,000	12,900	0
LINDE PLC	SHS	G5494J103	36,502	135,400	SH	Put	DFND	6	110,000	25,400	0
LINDE PLC	SHS	G5494J103	3,063	11,360	SH		DFND	28	6,922	0	4,438
LINDE PLC	SHS	G5494J103	340,815	1,264,199	SH		DFND	43	0	0	1,264,199
LINDE PLC	SHS	G5494J103	17,302	64,180	SH		DFND	88	0	64,180	0
LINDE PLC	SHS	G5494J103	31,742	117,742	SH		DFND	43, 01	0	0	117,742
LINDSAY CORP	COM	535555106	1,110	7,749	SH		DFND	1	2,695	4,956	98
LINDSAY CORP	COM	535555106	43	298	SH		DFND	2	0	0	298
LINDSAY CORP	COM	535555106	73	507	SH		DFND	3	0	507	0
LINDSAY CORP	COM	535555106	0	1	SH		DFND	6	0	1	0
LINDSAY CORP	COM	535555106	5	35	SH		DFND	28	35	0	0
LINDSAY CORP	COM	535555106	1,964	13,710	SH		DFND	43	0	0	13,710
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	1	1,000	SH		DFND	2	0	0	1,000
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	0	7	SH		DFND	3	0	7	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,744	234,748	SH		DFND	1	40,980	193,768	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	5	692	SH		DFND	2	0	0	692
LIONS GATE ENTMNT CORP	CL A VTG	535919401	238	32,091	SH		DFND	3	0	32,091	0

LIONS GATE ENTMNT CORP	CL A VTG	535919401	0	6	SH		DFND	6	0	6	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	0	50	SH		DFND	43, 01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON V	535919500	437	62,825	SH		DFND	1	59,809	2,599	417
LIONS GATE ENTMNT CORP	CL B NON V	535919500	9	1,307	SH		DFND	2	0	0	1,307
LIONS GATE ENTMNT CORP	CL B NON V	535919500	71	10,251	SH		DFND	3	0	10,251	0
LIONS GATE ENTMNT CORP	CL B NON V	535919500	0	17	SH		DFND	6	0	17	0
LIONS GATE ENTMNT CORP	CL B NON V	535919500	176	25,277	SH		DFND	43	0	0	25,277
LIONS GATE ENTMNT CORP	CL B NON V	535919500	389	55,971	SH		DFND	43, 01	0	0	55,971
LIPOCINE INC NEW	COM	53630X104	0	1,000	SH		DFND	2	0	0	1,000
LIQUIDIA CORPORATION	COM NEW	53635D202	298	54,712	SH		DFND	1	7,101	47,611	0
LIQUIDIA CORPORATION	COM NEW	53635D202	8	1,523	SH		DFND	2	0	0	1,523
LIQUIDIA CORPORATION	COM NEW	53635D202	193	35,500	SH		DFND	3	0	35,500	0
LIQUIDITY SVCS INC	COM	53635B107	360	22,151	SH		DFND	1	12,093	8,993	1,065
LIQUIDITY SVCS INC	COM	53635B107	1	47	SH		DFND	2	0	0	47
LIQUIDITY SVCS INC	COM	53635B107	60	3,704	SH		DFND	3	0	3,704	0
LISATA THERAPEUTICS INC	COM	128058302	0	26	SH		DFND	1	26	0	0
LISATA THERAPEUTICS INC	COM	128058302	0	6	SH		DFND	2	0	0	6
LISTED FD TR	ROUNDHILL	53656F417	3	425	SH		DFND	1	425	0	0
LISTED FD TR	HORIZON KI	53656F623	51	1,845	SH		DFND	1	1,845	0	0
LISTED FD TR	HORIZON KI	53656F623	1,358	48,780	SH		DFND	2	0	0	48,780
LITHIA MTRS INC	COM	536797103	995	4,636	SH		DFND	1	4,181	241	214
LITHIA MTRS INC	COM	536797103	3,428	15,976	SH		DFND	2	0	0	15,976
LITHIA MTRS INC	COM	536797103	3,799	17,708	SH		DFND	3	0	17,708	0
LITHIA MTRS INC	COM	536797103	1	6	SH		DFND	6	0	6	0
LITHIA MTRS INC	COM	536797103	6	27	SH		DFND	28	27	0	0
LITHIA MTRS INC	COM	536797103	10,816	50,414	SH		DFND	43	0	0	50,414
LITHIA MTRS INC	COM	536797103	3,369	15,702	SH		DFND	43, 01	0	0	15,702
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	7,470	284,801	SH		DFND	1	282,801	2,000	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	547	20,850	SH		DFND	2	0	0	20,850
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	4,442	169,335	SH		DFND	3	0	169,335	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	7,302	278,400	SH	Put	DFND	3	0	278,400	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	6,558	250,000	SH	Call	DFND	3	0	250,000	0
LITTELFUSE INC	COM	537008104	6,594	33,185	SH		DFND	1	22,593	10,305	287
LITTELFUSE INC	COM	537008104	133	669	SH		DFND	2	0	0	669
LITTELFUSE INC	COM	537008104	1,143	5,753	SH		DFND	3	0	5,753	0
LITTELFUSE INC	COM	537008104	1	3	SH		DFND	6	0	3	0
LITTELFUSE INC	COM	537008104	68	342	SH		DFND	28	342	0	0
LITTELFUSE INC	COM	537008104	22,216	111,813	SH		DFND	43	0	0	111,813
LITTELFUSE INC	COM	537008104	6,171	31,058	SH		DFND	43, 01	0	0	31,058
LIVANOVA PLC	SHS	G5509L101	37,220	733,119	SH		DFND	1	13,971	718,807	341
LIVANOVA PLC	SHS	G5509L101	329	6,488	SH		DFND	3	0	6,488	0

LIVANOVA PLC	SHS	G5509L101	0	9	SH		DFND	6	0	9	0
LIVANOVA PLC	SHS	G5509L101	1	12	SH		DFND	28	12	0	0
LIVANOVA PLC	SHS	G5509L101	1,145	22,552	SH		DFND	43	0	0	22,552
LIVE NATION ENTERTAINMENT IN	COM	538034109	28,005	368,295	SH		DFND	1	352,365	13,609	2,321
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,387	18,237	SH		DFND	2	0	0	18,237
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,450	71,669	SH		DFND	3	0	71,669	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	210	2,759	SH		DFND	6	0	2,759	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,100	14,469	SH		DFND	28	4,107	0	10,362
LIVE NATION ENTERTAINMENT IN	COM	538034109	29,182	383,773	SH		DFND	43	0	0	383,773
LIVE NATION ENTERTAINMENT IN	COM	538034109	69	908	SH		DFND	88	0	908	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	22,117	290,857	SH		DFND	43, 01	0	0	290,857
LIVE NATION ENTERTAINMENT IN	NOTE 2.50	538034AQ2	2	2,000	PRN		DFND	2	0	0	2,000
LIVE NATION ENTERTAINMENT IN	NOTE 2.50	538034AQ2	1	1,000	PRN		DFND	3	0	1,000	0
LIVE OAK BANCSHARES INC	COM	53803X105	685	22,384	SH		DFND	1	11,960	10,317	107
LIVE OAK BANCSHARES INC	COM	53803X105	6	190	SH		DFND	2	0	0	190
LIVE OAK BANCSHARES INC	COM	53803X105	2,316	75,672	SH		DFND	3	0	75,672	0
LIVE OAK BANCSHARES INC	COM	53803X105	0	4	SH		DFND	6	0	4	0
LIVE OAK BANCSHARES INC	COM	53803X105	414	13,543	SH		DFND	43	0	0	13,543
LIVE OAK BANCSHARES INC	COM	53803X105	138	4,524	SH		DFND	43, 01	0	0	4,524
LIVE OAK CRESTVIEW CLIMATE A	UNIT 99/99	538086208	11	1,100	SH		DFND	2	0	0	1,100
LIVENT CORP	COM	53814L108	6,055	197,565	SH		DFND	1	160,937	34,335	2,293
LIVENT CORP	COM	53814L108	26,797	874,291	SH		DFND	2	0	0	874,291
LIVENT CORP	COM	53814L108	38,093	1,242,852	SH		DFND	3	0	1,242,852	0
LIVENT CORP	COM	53814L108	6,774	221,000	SH	Call	DFND	3	0	221,000	0
LIVENT CORP	COM	53814L108	1	27	SH		DFND	6	0	27	0
LIVENT CORP	COM	53814L108	40	1,316	SH		DFND	28	1,316	0	0
LIVENT CORP	COM	53814L108	123	4,001	SH		DFND	43	0	0	4,001
LIVENT CORP	NOTE 4.12	53814LAB4	21,915	6,085,000	PRN		DFND	1	0	6,085,000	0
LIVENT CORP	NOTE 4.12	53814LAB4	5,402	1,500,000	PRN		DFND	3	0	1,500,000	0
LIVEONE INC	COM	53814X102	3	3,811	SH		DFND	1	0	3,811	0
LIVEONE INC	COM	53814X102	0	5	SH		DFND	3	0	5	0
LIVEPERSON INC	COM	538146101	641	68,063	SH		DFND	1	64,860	1,611	1,592
LIVEPERSON INC	COM	538146101	10	1,025	SH		DFND	2	0	0	1,025
LIVEPERSON INC	COM	538146101	802	85,111	SH		DFND	3	0	85,111	0
LIVEPERSON INC	COM	538146101	0	9	SH		DFND	6	0	9	0
LIVEPERSON INC	NOTE 0.75	538146AB7	5	6,000	PRN		DFND	1	6,000	0	0
LIVEPERSON INC	NOTE	538146AD3	7	10,000	PRN		DFND	1	10,000	0	0
LIVEPERSON INC	NOTE	538146AD3	165	243,000	PRN		DFND	3	0	243,000	0
LIVERAMP HLDGS INC	COM	53815P108	297	16,340	SH		DFND	1	13,589	1,574	1,177
LIVERAMP HLDGS INC	COM	53815P108	102	5,633	SH		DFND	2	0	0	5,633

LIVERAMP HLDGS INC	COM	53815P108	542	29,834	SH		DFND	3	0	29,834	0
LIVERAMP HLDGS INC	COM	53815P108	0	11	SH		DFND	6	0	11	0
LIVERAMP HLDGS INC	COM	53815P108	5	271	SH		DFND	28	271	0	0
LIVERAMP HLDGS INC	COM	53815P108	5,516	303,770	SH		DFND	43	0	0	303,770
LIVERAMP HLDGS INC	COM	53815P108	5,515	303,709	SH		DFND	43, 01	0	0	303,709
LIVEVOX HOLDING INC	COM CL A	53838L100	5	1,721	SH		DFND	1	0	1,721	0
LIVEVOX HOLDING INC	COM CL A	53838L100	8	2,543	SH		DFND	3	0	2,543	0
LIVEWIRE GROUP INC	COM	53838J105	36	5,051	SH		DFND	3	0	5,051	0
LIVEWIRE GROUP INC	*W EXP 09/	53838J113	21	60,000	SH		DFND	3	0	60,000	0
LIZHI INC	ADS	53933L104	23	38,370	SH		DFND	3	0	38,370	0
LKQ CORP	COM	501889208	7,592	161,017	SH		DFND	1	63,981	94,342	2,694
LKQ CORP	COM	501889208	1,935	41,029	SH		DFND	2	0	0	41,029
LKQ CORP	COM	501889208	8,814	186,933	SH		DFND	3	0	186,933	0
LKQ CORP	COM	501889208	38	815	SH		DFND	6	0	815	0
LKQ CORP	COM	501889208	19	398	SH		DFND	28	367	0	31
LKQ CORP	COM	501889208	40,327	855,285	SH		DFND	43	0	0	855,285
LKQ CORP	COM	501889208	103	2,177	SH		DFND	88	0	2,177	0
LKQ CORP	COM	501889208	18,362	389,438	SH		DFND	43, 01	0	0	389,438
LL FLOORING HOLDINGS INC	COM	55003T107	149	21,535	SH		DFND	1	3,734	17,721	80
LL FLOORING HOLDINGS INC	COM	55003T107	1	198	SH		DFND	2	0	0	198
LL FLOORING HOLDINGS INC	COM	55003T107	22	3,172	SH		DFND	3	0	3,172	0
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	306	170,900	SH		DFND	1	58,668	28,136	84,096
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	183	102,079	SH		DFND	2	0	0	102,079
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	37	20,554	SH		DFND	28	0	0	20,554
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	15,403	8,605,170	SH		DFND	43	0	0	8,605,170
LLOYDS BANKING GROUP PLC	SPONSORED	539439109	349	194,862	SH		DFND	43, 01	0	0	194,862
LMP CAP & INCOME FD INC	COM	50208A102	222	19,694	SH		DFND	2	0	0	19,694
LOCAL BOUNTI CORP	COMMON STO	53960E106	42	14,752	SH		DFND	1	10,637	4,115	0
LOCAL BOUNTI CORP	COMMON STO	53960E106	7	2,451	SH		DFND	3	0	2,451	0
LOCKHEED MARTIN CORP	COM	539830109	39	100	SH	Put	DFND	1	100	0	0
LOCKHEED MARTIN CORP	COM	539830109	326,441	845,068	SH		DFND	1	779,568	61,052	4,448
LOCKHEED MARTIN CORP	COM	539830109	39	100	SH	Put	DFND	2	0	0	100
LOCKHEED MARTIN CORP	COM	539830109	652,394	1,688,870	SH		DFND	2	0	0	1,688,870
LOCKHEED MARTIN CORP	COM	539830109	35,881	92,885	SH		DFND	3	0	92,885	0
LOCKHEED MARTIN CORP	COM	539830109	77	200	SH	Call	DFND	6	0	200	0
LOCKHEED MARTIN CORP	COM	539830109	43	112	SH		DFND	6	0	112	0
LOCKHEED MARTIN CORP	COM	539830109	3,857	9,985	SH		DFND	28	9,261	0	724
LOCKHEED MARTIN CORP	COM	539830109	470,482	1,217,950	SH		DFND	43	0	0	1,217,950
LOCKHEED MARTIN CORP	COM	539830109	20	51	SH		DFND	88	0	51	0

LOCKHEED MARTIN CORP	COM	539830109	40,903	105,887	SH		DFND	43, 01	0	0	105,887
LOEWS CORP	COM	540424108	17,658	354,303	SH		DFND	1	63,059	288,295	2,949
LOEWS CORP	COM	540424108	2,900	58,194	SH		DFND	2	0	0	58,194
LOEWS CORP	COM	540424108	14,546	291,846	SH		DFND	3	0	291,846	0
LOEWS CORP	COM	540424108	5	104	SH		DFND	6	0	104	0
LOEWS CORP	COM	540424108	32	635	SH		DFND	28	101	0	534
LOEWS CORP	COM	540424108	9,390	188,409	SH		DFND	43	0	0	188,409
LOEWS CORP	COM	540424108	19	376	SH		DFND	88	0	376	0
LOEWS CORP	COM	540424108	4,229	84,853	SH		DFND	43, 01	0	0	84,853
LOGAN RIDGE FINANCE CORP	COM	541098109	62	3,474	SH		DFND	1	3,474	0	0
LOGICBIO THERAPEUTICS INC	COM	54142F102	0	1	SH		DFND	6	0	1	0
LOGITECH INTL S A	SHS	H50430232	1,198	26,048	SH		DFND	1	22,954	92	3,002
LOGITECH INTL S A	SHS	H50430232	100	2,168	SH		DFND	2	0	0	2,168
LOGITECH INTL S A	SHS	H50430232	695	15,108	SH		DFND	3	0	15,108	0
LOGITECH INTL S A	SHS	H50430232	15,180	330,000	SH	Put	DFND	6	330,000	0	0
LOGITECH INTL S A	SHS	H50430232	4,600	100,000	SH	Call	DFND	6	100,000	0	0
LOGITECH INTL S A	SHS	H50430232	49,469	1,075,411	SH		DFND	6	0	1,075,411	0
LOGITECH INTL S A	SHS	H50430232	15	331	SH		DFND	28	268	0	63
LOGITECH INTL S A	SHS	H50430232	1,743	37,883	SH		DFND	43	0	0	37,883
LOGITECH INTL S A	SHS	H50430232	3,854	83,787	SH		DFND	88	0	83,787	0
LOGITECH INTL S A	SHS	H50430232	208	4,512	SH		DFND	43, 01	0	0	4,512
LOMA NEGRA C I A S A MTN 14	SPONSORED	54150E104	4	662	SH		DFND	1	662	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED	54150E104	0	17	SH		DFND	6	0	17	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	21	5,739	SH		DFND	1	0	5,739	0
LONGVIEW ACQUISITION CORP II	COM CL A	54319Q105	19,935	2,030,000	SH		DFND	1	0	2,030,000	0
LONGVIEW ACQUISITION CORP II	COM CL A	54319Q105	65	6,572	SH		DFND	3	0	6,572	0
LOOP INDS INC	COM	543518104	13	3,064	SH		DFND	1	1,300	1,764	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	139	75,765	SH		DFND	1	21,876	53,889	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	9	4,841	SH		DFND	2	0	0	4,841
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	1,109	605,958	SH		DFND	3	0	605,958	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	0	9	SH		DFND	6	0	9	0
LOTTERY COM INC	COM	54570M108	9	41,800	SH		DFND	2	0	41,800	0
LOUISIANA PAC CORP	COM	546347105	3,682	71,934	SH		DFND	1	63,500	6,934	1,500
LOUISIANA PAC CORP	COM	546347105	6,536	127,687	SH		DFND	2	0	0	127,687
LOUISIANA PAC CORP	COM	546347105	3,066	59,898	SH		DFND	3	0	59,898	0
LOUISIANA PAC CORP	COM	546347105	1	20	SH		DFND	6	0	20	0
LOUISIANA PAC CORP	COM	546347105	11	223	SH		DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	2,292	44,780	SH		DFND	43	0	0	44,780
LOUISIANA PAC CORP	COM	546347105	4,252	83,058	SH		DFND	43, 01	0	0	83,058
LOVESAC COMPANY	COM	54738L109	64	3,127	SH		DFND	1	2,829	298	0
LOVESAC COMPANY	COM	54738L109	11	531	SH		DFND	2	0	0	531
LOVESAC COMPANY	COM	54738L109	172	8,455	SH		DFND	3	0	8,455	0

LOWES COS INC	COM	548661107	389,686	2,074,895	SH		DFND	1	1,981,899	66,458	26,538
LOWES COS INC	COM	548661107	535,732	2,852,523	SH		DFND	2	0	0	2,852,523
LOWES COS INC	COM	548661107	2,310	12,300	SH	Call	DFND	3	0	12,300	0
LOWES COS INC	COM	548661107	41,393	220,400	SH	Put	DFND	3	0	220,400	0
LOWES COS INC	COM	548661107	146,234	778,629	SH		DFND	3	0	778,629	0
LOWES COS INC	COM	548661107	9,954	53,000	SH	Call	DFND	6	0	53,000	0
LOWES COS INC	COM	548661107	14,912	79,400	SH	Put	DFND	6	0	79,400	0
LOWES COS INC	COM	548661107	1,322	7,039	SH		DFND	6	0	7,039	0
LOWES COS INC	COM	548661107	5,911	31,472	SH		DFND	28	20,008	0	11,464
LOWES COS INC	COM	548661107	809,078	4,307,961	SH		DFND	43	0	0	4,307,961
LOWES COS INC	COM	548661107	895	4,768	SH		DFND	88	0	4,768	0
LOWES COS INC	COM	548661107	41,009	218,354	SH		DFND	43, 01	0	0	218,354
LOYALTY VENTURES INC	COMMON STO	54911Q107	20	16,143	SH		DFND	1	4,051	9,613	2,479
LOYALTY VENTURES INC	COMMON STO	54911Q107	8	6,505	SH		DFND	2	0	0	6,505
LOYALTY VENTURES INC	COMMON STO	54911Q107	7	6,176	SH		DFND	3	0	6,176	0
LOYALTY VENTURES INC	COMMON STO	54911Q107	0	2	SH		DFND	6	0	2	0
LPL FINL HLDGS INC	COM	50212V100	12,914	59,109	SH		DFND	1	53,114	5,216	779
LPL FINL HLDGS INC	COM	50212V100	8,892	40,702	SH		DFND	2	0	0	40,702
LPL FINL HLDGS INC	COM	50212V100	4,577	20,948	SH		DFND	3	0	20,948	0
LPL FINL HLDGS INC	COM	50212V100	2	8	SH		DFND	6	0	8	0
LPL FINL HLDGS INC	COM	50212V100	230	1,055	SH		DFND	28	438	0	617
LPL FINL HLDGS INC	COM	50212V100	46,008	210,584	SH		DFND	43	0	0	210,584
LPL FINL HLDGS INC	COM	50212V100	89	409	SH		DFND	88	0	409	0
LPL FINL HLDGS INC	COM	50212V100	19,392	88,758	SH		DFND	43, 01	0	0	88,758
LSB INDS INC	COM	502160104	1,624	113,944	SH		DFND	1	4,860	109,084	0
LSB INDS INC	COM	502160104	33	2,340	SH		DFND	2	0	0	2,340
LSB INDS INC	COM	502160104	419	29,370	SH		DFND	3	0	29,370	0
LSB INDS INC	COM	502160104	0	2	SH		DFND	6	0	2	0
LSB INDS INC	COM	502160104	278	19,492	SH		DFND	43	0	0	19,492
LSI INDS INC OHIO	COM	50216C108	85	11,000	SH		DFND	2	0	0	11,000
LSI INDS INC OHIO	COM	50216C108	23	2,968	SH		DFND	3	0	2,968	0
LTC PPTYS INC	COM	502175102	1,443	38,543	SH		DFND	1	29,825	8,427	291
LTC PPTYS INC	COM	502175102	97	2,585	SH		DFND	2	0	0	2,585
LTC PPTYS INC	COM	502175102	144	3,835	SH		DFND	3	0	3,835	0
LTC PPTYS INC	COM	502175102	0	6	SH		DFND	6	0	6	0
LTC PPTYS INC	COM	502175102	8	207	SH		DFND	28	207	0	0
LTC PPTYS INC	COM	502175102	900	24,024	SH		DFND	43	0	0	24,024
LTC PPTYS INC	COM	502175102	317	8,470	SH		DFND	43, 01	0	0	8,470
LUCID GROUP INC	COM	549498103	2,038	145,897	SH		DFND	1	61,790	83,281	826
LUCID GROUP INC	COM	549498103	2,424	173,515	SH		DFND	2	0	0	173,515
LUCID GROUP INC	COM	549498103	1,398	100,100	SH	Put	DFND	3	0	100,100	0
LUCID GROUP INC	COM	549498103	1,818	130,152	SH		DFND	3	0	130,152	0
LUCID GROUP INC	COM	549498103	28,876	2,067,000	SH		DFND	6	0	2,067,000	0
LUCID GROUP INC	COM	549498103	29,337	2,100,000	SH	Put	DFND	6	0	2,100,000	0
LUCID GROUP INC	COM	549498103	4	274	SH		DFND	28	274	0	0
LUCID GROUP INC	COM	549498103	0	17	SH		DFND	43	0	0	17

LUFAX HOLDING LTD	ADS REP SH	54975P102	22	8,583	SH		DFND	1	0	0	8,583
LUFAX HOLDING LTD	ADS REP SH	54975P102	1,734	682,502	SH		DFND	3	0	682,502	0
LUFAX HOLDING LTD	ADS REP SH	54975P102	2,293	902,762	SH		DFND	6	0	902,762	0
LUFAX HOLDING LTD	ADS REP SH	54975P102	5	1,825	SH		DFND	28	0	0	1,825
LUFAX HOLDING LTD	ADS REP SH	54975P102	16	6,450	SH		DFND	43	0	0	6,450
LULULEMON ATHLETICA INC	COM	550021109	17,384	62,182	SH		DFND	1	47,047	14,122	1,013
LULULEMON ATHLETICA INC	COM	550021109	87,224	312,005	SH		DFND	2	0	0	312,005
LULULEMON ATHLETICA INC	COM	550021109	33,436	119,603	SH		DFND	3	0	119,603	0
LULULEMON ATHLETICA INC	COM	550021109	44,198	158,100	SH	Put	DFND	3	0	158,100	0
LULULEMON ATHLETICA INC	COM	550021109	30,165	107,900	SH	Call	DFND	3	0	107,900	0
LULULEMON ATHLETICA INC	COM	550021109	2,659	9,510	SH		DFND	6	0	9,510	0
LULULEMON ATHLETICA INC	COM	550021109	326	1,167	SH		DFND	28	172	0	995
LULULEMON ATHLETICA INC	COM	550021109	99,843	357,145	SH		DFND	43	0	0	357,145
LULULEMON ATHLETICA INC	COM	550021109	222	793	SH		DFND	88	0	793	0
LULULEMON ATHLETICA INC	COM	550021109	7,855	28,099	SH		DFND	43, 01	0	0	28,099
LULUS FASHION LOUNGE HOLDING	COM	55003A108	25	5,396	SH		DFND	1	1,132	4,264	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	2	377	SH		DFND	3	0	377	0
LUMEN TECHNOLOGIES INC	COM	550241103	10,998	1,510,669	SH		DFND	1	1,333,011	136,453	41,205
LUMEN TECHNOLOGIES INC	COM	550241103	7,577	1,040,827	SH		DFND	2	0	0	1,040,827
LUMEN TECHNOLOGIES INC	COM	550241103	4,514	620,000	SH	Put	DFND	3	0	620,000	0
LUMEN TECHNOLOGIES INC	COM	550241103	4,072	559,409	SH		DFND	3	0	559,409	0
LUMEN TECHNOLOGIES INC	COM	550241103	199	27,390	SH		DFND	6	0	27,390	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,132	155,496	SH		DFND	28	154,469	0	1,027
LUMEN TECHNOLOGIES INC	COM	550241103	36	4,912	SH		DFND	88	0	4,912	0
LUMENT FINANCE TRUST INC	COM	55025L108	0	1	SH		DFND	2	0	0	1
LUMENTUM HLDGS INC	COM	55024U109	6,721	98,012	SH		DFND	1	65,494	31,835	683
LUMENTUM HLDGS INC	COM	55024U109	731	10,655	SH		DFND	2	0	0	10,655
LUMENTUM HLDGS INC	COM	55024U109	4,485	65,411	SH		DFND	3	0	65,411	0
LUMENTUM HLDGS INC	COM	55024U109	1	11	SH		DFND	6	0	11	0
LUMENTUM HLDGS INC	COM	55024U109	97	1,416	SH		DFND	28	1,416	0	0
LUMENTUM HLDGS INC	COM	55024U109	93,720	1,366,781	SH		DFND	43	0	0	1,366,781
LUMENTUM HLDGS INC	COM	55024U109	9,235	134,687	SH		DFND	43, 01	0	0	134,687
LUMENTUM HLDGS INC	NOTE 0.25	55024UAB5	11,676	9,500,000	PRN		DFND	1	0	9,500,000	0
LUMENTUM HLDGS INC	NOTE 0.50	55024UAD1	1	1,000	PRN		DFND	2	0	0	1,000
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	684	93,851	SH		DFND	1	53,564	40,048	239
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	779	106,893	SH		DFND	2	0	0	106,893
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	373	51,226	SH		DFND	3	0	51,226	0

LUMINAR TECHNOLOGIES INC	COM CL A	550424105	263	36,100	SH	Put	DFND	3	0	36,100	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	0	14	SH		DFND	6	0	14	0
LUMIRADX LTD	SHS	G5709L109	0	26	SH		DFND	3	0	26	0
LUNA INNOVATIONS INC	COM	550351100	81	18,292	SH		DFND	1	925	17,367	0
LUNA INNOVATIONS INC	COM	550351100	0	100	SH		DFND	2	0	0	100
LUNA INNOVATIONS INC	COM	550351100	74	16,671	SH		DFND	3	0	16,671	0
LUTHER BURBANK CORP	COM	550550107	481	41,429	SH		DFND	1	2,633	38,796	0
LUTHER BURBANK CORP	COM	550550107	601	51,713	SH		DFND	3	0	51,713	0
LUX HEALTH TECH ACQUISITION	COM CL A	55068A100	3,252	324,746	SH		DFND	1	0	324,746	0
LUXFER HLDGS PLC	SHS	G5698W116	117	8,053	SH		DFND	1	6,748	1,305	0
LUXFER HLDGS PLC	SHS	G5698W116	59	4,091	SH		DFND	3	0	4,091	0
LUXFER HLDGS PLC	SHS	G5698W116	0	3	SH		DFND	6	0	3	0
LXP INDUSTRIAL TRUST	COM	529043101	911	99,417	SH		DFND	1	44,215	51,819	3,383
LXP INDUSTRIAL TRUST	COM	529043101	135	14,709	SH		DFND	2	0	0	14,709
LXP INDUSTRIAL TRUST	COM	529043101	340	37,090	SH		DFND	3	0	37,090	0
LXP INDUSTRIAL TRUST	COM	529043101	1	55	SH		DFND	6	0	55	0
LXP INDUSTRIAL TRUST	COM	529043101	8	865	SH		DFND	28	865	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,481	489,225	SH		DFND	43	0	0	489,225
LXP INDUSTRIAL TRUST	COM	529043101	1,294	141,238	SH		DFND	43, 01	0	0	141,238
LYELL IMMUNOPHARMA INC	COM	55083R104	1,015	138,438	SH		DFND	1	33,562	104,876	0
LYELL IMMUNOPHARMA INC	COM	55083R104	4	600	SH		DFND	2	0	0	600
LYELL IMMUNOPHARMA INC	COM	55083R104	812	110,815	SH		DFND	3	0	110,815	0
LYFT INC	CL A COM	55087P104	967	73,439	SH		DFND	1	41,026	31,990	423
LYFT INC	CL A COM	55087P104	1,583	120,213	SH		DFND	2	0	0	120,213
LYFT INC	CL A COM	55087P104	47,455	3,603,257	SH		DFND	3	0	3,603,257	0
LYFT INC	CL A COM	55087P104	35,098	2,665,000	SH	Put	DFND	3	0	2,665,000	0
LYFT INC	CL A COM	55087P104	7,309	555,000	SH	Call	DFND	3	0	555,000	0
LYFT INC	CL A COM	55087P104	1	57	SH		DFND	6	0	57	0
LYFT INC	CL A COM	55087P104	1	57	SH		DFND	28	57	0	0
LYFT INC	CL A COM	55087P104	6,921	525,503	SH		DFND	43	0	0	525,503
LYFT INC	CL A COM	55087P104	28	2,135	SH		DFND	88	0	2,135	0
LYFT INC	CL A COM	55087P104	145	10,999	SH		DFND	43, 01	0	0	10,999
LYFT INC	NOTE 1.50	55087PAB0	1	1,000	PRN		DFND	2	0	0	1,000
LYFT INC	NOTE 1.50	55087PAB0	9,227	10,823,000	PRN		DFND	3	0	10,823,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	55,117	732,160	SH		DFND	1	381,454	343,292	7,414
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	31,209	414,570	SH		DFND	2	0	0	414,570
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,056	53,884	SH		DFND	3	0	53,884	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	347	4,608	SH		DFND	6	0	4,608	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,018	13,524	SH		DFND	28	2,556	0	10,968
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	25,505	338,800	SH		DFND	43	0	0	338,800
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	166	2,207	SH		DFND	88	0	2,207	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,194	15,864	SH	DFND	43, 01	0	0	15,864
LYRA THERAPEUTICS INC	COM	55234L105	232	46,300	SH	DFND	1	46,300	0	0
LYRA THERAPEUTICS INC	COM	55234L105	242	48,330	SH	DFND	2	0	0	48,330
M & T BK CORP	COM	55261F104	33,825	191,839	SH	DFND	1	119,820	16,733	55,286
M & T BK CORP	COM	55261F104	91,887	521,140	SH	DFND	2	0	0	521,140
M & T BK CORP	COM	55261F104	19,369	109,853	SH	DFND	3	0	109,853	0
M & T BK CORP	COM	55261F104	17	98	SH	DFND	6	0	98	0
M & T BK CORP	COM	55261F104	1,549	8,787	SH	DFND	28	1,114	0	7,673
M & T BK CORP	COM	55261F104	120,664	684,347	SH	DFND	43	0	0	684,347
M & T BK CORP	COM	55261F104	176	1,001	SH	DFND	88	0	1,001	0
M & T BK CORP	COM	55261F104	2,253	12,780	SH	DFND	43, 01	0	0	12,780
M D C HLDGS INC	COM	552676108	1,191	43,430	SH	DFND	1	24,954	17,605	871
M D C HLDGS INC	COM	552676108	707	25,793	SH	DFND	2	0	0	25,793
M D C HLDGS INC	COM	552676108	2,041	74,440	SH	DFND	3	0	74,440	0
M D C HLDGS INC	COM	552676108	1	22	SH	DFND	6	0	22	0
M D C HLDGS INC	COM	552676108	8	280	SH	DFND	28	280	0	0
M D C HLDGS INC	COM	552676108	14,967	545,840	SH	DFND	43	0	0	545,840
M D C HLDGS INC	COM	552676108	100	3,629	SH	DFND	43, 01	0	0	3,629
M/I HOMES INC	COM	55305B101	993	27,419	SH	DFND	1	7,452	19,750	217
M/I HOMES INC	COM	55305B101	4	109	SH	DFND	2	0	0	109
M/I HOMES INC	COM	55305B101	1,036	28,602	SH	DFND	3	0	28,602	0
M/I HOMES INC	COM	55305B101	0	10	SH	DFND	6	0	10	0
M/I HOMES INC	COM	55305B101	6	155	SH	DFND	28	155	0	0
M/I HOMES INC	COM	55305B101	154	4,241	SH	DFND	43	0	0	4,241
M/I HOMES INC	COM	55305B101	6	159	SH	DFND	43, 01	0	0	159
M3 BRIGADE ACQUISITION III	*W EXP 07/	55407R111	2	25,523	SH	DFND	3	0	25,523	0
MACATAWA BK CORP	COM	554225102	35	3,791	SH	DFND	1	3,622	169	0
MACATAWA BK CORP	COM	554225102	5	526	SH	DFND	2	0	0	526
MACERICH CO	COM	554382101	1,373	172,963	SH	DFND	1	87,675	83,106	2,182
MACERICH CO	COM	554382101	3,116	392,492	SH	DFND	2	0	0	392,492
MACERICH CO	COM	554382101	168	21,128	SH	DFND	3	0	21,128	0
MACERICH CO	COM	554382101	0	13	SH	DFND	6	0	13	0
MACERICH CO	COM	554382101	2	258	SH	DFND	28	258	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,911	56,212	SH	DFND	1	46,940	9,171	101
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	334	6,455	SH	DFND	2	0	0	6,455
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	117	2,257	SH	DFND	3	0	2,257	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	0	5	SH	DFND	6	0	5	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,792	73,218	SH	DFND	43	0	0	73,218
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,368	45,721	SH	DFND	43, 01	0	0	45,721
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.25	55405YAB6	6	6,000	PRN	DFND	1	6,000	0	0
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	15	1,865	SH	DFND	1	1,865	0	0

MACQUARIE / FIRST TR GLOBAL	COM	55607W100	376	47,469	SH	DFND	2	0	0	47,469
MACQUARIE GLOBAL INFRASTRUCT	COM	55608D101	3,649	191,552	SH	DFND	2	0	0	191,552
MACROGENICS INC	COM	556099109	264	76,350	SH	DFND	1	17,012	59,338	0
MACROGENICS INC	COM	556099109	19	5,500	SH	DFND	2	0	0	5,500
MACROGENICS INC	COM	556099109	36	10,370	SH	DFND	3	0	10,370	0
MACROGENICS INC	COM	556099109	0	7	SH	DFND	6	0	7	0
MACYS INC	COM	55616P104	2,528	161,323	SH	DFND	1	136,150	22,868	2,305
MACYS INC	COM	55616P104	1,683	107,424	SH	DFND	2	0	0	107,424
MACYS INC	COM	55616P104	7,589	484,330	SH	DFND	3	0	484,330	0
MACYS INC	COM	55616P104	2	107	SH	DFND	6	0	107	0
MACYS INC	COM	55616P104	29	1,872	SH	DFND	28	1,872	0	0
MACYS INC	COM	55616P104	119	7,612	SH	DFND	43, 01	0	0	7,612
MADDEN STEVEN LTD	COM	556269108	863	32,375	SH	DFND	1	17,272	14,136	967
MADDEN STEVEN LTD	COM	556269108	281	10,554	SH	DFND	2	0	0	10,554
MADDEN STEVEN LTD	COM	556269108	388	14,559	SH	DFND	3	0	14,559	0
MADDEN STEVEN LTD	COM	556269108	0	17	SH	DFND	6	0	17	0
MADDEN STEVEN LTD	COM	556269108	5	172	SH	DFND	28	172	0	0
MADDEN STEVEN LTD	COM	556269108	5,555	208,288	SH	DFND	43	0	0	208,288
MADDEN STEVEN LTD	COM	556269108	3,093	115,990	SH	DFND	43, 01	0	0	115,990
MADISON COVERED CALL & EQUIT	COM	557437100	378	58,532	SH	DFND	2	0	0	58,532
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	907	20,563	SH	DFND	1	19,492	542	529
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	387	8,780	SH	DFND	2	0	0	8,780
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	50	1,133	SH	DFND	3	0	1,133	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	0	2	SH	DFND	6	0	2	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	36	825	SH	DFND	28	0	0	825
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,457	17,982	SH	DFND	1	13,608	4,021	353
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,127	8,244	SH	DFND	2	0	0	8,244
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	539	3,947	SH	DFND	3	0	3,947	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	0	2	SH	DFND	6	0	2	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	14	103	SH	DFND	28	0	0	103
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	162	1,186	SH	DFND	43	0	0	1,186
MADRIGAL PHARMACEUTICALS INC	COM	558868105	295	4,533	SH	DFND	1	2,492	2,041	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	79	1,215	SH	DFND	2	0	0	1,215
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,249	34,610	SH	DFND	3	0	34,610	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	0	2	SH	DFND	6	0	2	0
MAG SILVER CORP	COM	55903Q104	70	5,648	SH	DFND	1	1,200	4,448	0
MAG SILVER CORP	COM	55903Q104	31	2,500	SH	DFND	2	0	0	2,500
MAG SILVER CORP	COM	55903Q104	76	6,078	SH	DFND	3	0	6,078	0
MAG SILVER CORP	COM	55903Q104	2	200	SH	DFND	5	200	0	0

MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	50,318	1,059,112	SH	DFND	1	722,061	313,399	23,652
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	29,240	615,440	SH	DFND	2	0	0	615,440
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	25,770	542,416	SH	DFND	3	0	542,416	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	2	36	SH	DFND	6	0	36	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT R	559080106	450	9,470	SH	DFND	28	9,470	0	0
MAGENTA THERAPEUTICS INC	COM	55910K108	0	171	SH	DFND	1	0	171	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	62	4,000	SH	DFND	2	0	0	4,000
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	21	1,326	SH	DFND	6	0	1,326	0
MAGNA INTL INC	COM	559222401	2,367	49,925	SH	DFND	1	32,558	13,284	4,083
MAGNA INTL INC	COM	559222401	81,903	1,727,177	SH	DFND	2	0	0	1,727,177
MAGNA INTL INC	COM	559222401	7,270	153,304	SH	DFND	3	0	153,304	0
MAGNA INTL INC	COM	559222401	5,312	112,010	SH	DFND	5	112,010	0	0
MAGNA INTL INC	COM	559222401	4,294	90,562	SH	DFND	6	0	90,562	0
MAGNA INTL INC	COM	559222401	96	2,019	SH	DFND	28	484	0	1,535
MAGNA INTL INC	COM	559222401	361,592	7,625,305	SH	DFND	43	0	0	7,625,305
MAGNA INTL INC	COM	559222401	27	574	SH	DFND	88	0	574	0
MAGNA INTL INC	COM	559222401	374	7,897	SH	DFND	43, 01	0	0	7,897
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,211	118,294	SH	DFND	1	45	118,249	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1	100	SH	DFND	2	0	0	100
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,401	136,782	SH	DFND	3	0	136,782	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	4	SH	DFND	6	0	4	0
MAGNITE INC	COM	55955D100	971	147,790	SH	DFND	1	125,794	21,030	966
MAGNITE INC	COM	55955D100	0	38	SH	DFND	2	0	0	38
MAGNITE INC	COM	55955D100	35	5,363	SH	DFND	3	0	5,363	0
MAGNITE INC	COM	55955D100	0	17	SH	DFND	6	0	17	0
MAGNITE INC	COM	55955D100	218	33,128	SH	DFND	43	0	0	33,128
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,619	182,693	SH	DFND	1	131,511	51,052	130
MAGNOLIA OIL & GAS CORP	CL A	559663109	71	3,564	SH	DFND	2	0	0	3,564
MAGNOLIA OIL & GAS CORP	CL A	559663109	645	32,548	SH	DFND	3	0	32,548	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1	27	SH	DFND	6	0	27	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,544	380,796	SH	DFND	43	0	0	380,796
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,231	314,547	SH	DFND	43, 01	0	0	314,547
MAGNUM OPUS ACQUISITION LTD	SHS CL A	G5S70A104	1,012	101,895	SH	DFND	1	0	101,895	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	1	SH	DFND	1	0	1	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	5	SH	DFND	3	0	5	0
MAIN STR CAP CORP	COM	56035L104	204	6,060	SH	DFND	1	6,060	0	0
MAIN STR CAP CORP	COM	56035L104	688	20,462	SH	DFND	2	0	0	20,462
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	9	750	SH	DFND	1	0	0	750

MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	3,973	321,415	SH	DFND	2	0	0	321,415
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	89	5,686	SH	DFND	1	5,686	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	14,714	944,390	SH	DFND	2	0	0	944,390
MAINZ BIOMED B V	ORDINARY S	N5436L101	1	149	SH	DFND	1	0	149	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	86	2,808	SH	DFND	1	0	2,808	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	796	25,919	SH	DFND	2	0	0	25,919
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	4,689	152,731	SH	DFND	43	0	0	152,731
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	27	865	SH	DFND	43, 01	0	0	865
MALACCA STRAITS ACQUISITION	*W EXP 06/	G5859B109	0	100	SH	DFND	3	0	100	0
MALACCA STRAITS ACQUISITION	COM CL A	G5859B117	2,050	199,960	SH	DFND	1	0	199,960	0
MALACCA STRAITS ACQUISITION	COM CL A	G5859B117	574	56,044	SH	DFND	3	0	56,044	0
MALIBU BOATS INC	COM CL A	56117J100	218	4,546	SH	DFND	1	4,101	445	0
MALIBU BOATS INC	COM CL A	56117J100	158	3,285	SH	DFND	2	0	0	3,285
MALIBU BOATS INC	COM CL A	56117J100	139	2,892	SH	DFND	3	0	2,892	0
MALIBU BOATS INC	COM CL A	56117J100	0	3	SH	DFND	6	0	3	0
MALIBU BOATS INC	COM CL A	56117J100	6,985	145,553	SH	DFND	43	0	0	145,553
MALIBU BOATS INC	COM CL A	56117J100	1,403	29,237	SH	DFND	43, 01	0	0	29,237
MAMMOTH ENERGY SVCS INC	COM	56155L108	1	401	SH	DFND	1	0	401	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	1	402	SH	DFND	3	0	402	0
MANA CAP ACQUISITION CORP	COMMON STO	56168P104	2,257	225,000	SH	DFND	1	0	225,000	0
MANAGED PORTFOLIO SERIES	TORTOISE N	56167N720	46	2,000	SH	DFND	1	2,000	0	0
MANAGED PORTFOLIO SERIES	TORTOISE N	56167N720	7,151	309,567	SH	DFND	2	0	0	309,567
MANAGED PORTFOLIO SERIES	TORTOISE N	56167N720	13,793	597,084	SH	DFND	43	0	0	597,084
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	86	6,481	SH	DFND	2	0	0	6,481
MANHATTAN ASSOCIATES INC	COM	562750109	12,449	93,577	SH	DFND	1	81,107	11,723	747
MANHATTAN ASSOCIATES INC	COM	562750109	3,600	27,062	SH	DFND	2	0	0	27,062
MANHATTAN ASSOCIATES INC	COM	562750109	3,608	27,118	SH	DFND	3	0	27,118	0
MANHATTAN ASSOCIATES INC	COM	562750109	1	7	SH	DFND	6	0	7	0
MANHATTAN ASSOCIATES INC	COM	562750109	116	875	SH	DFND	28	875	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,316	122,652	SH	DFND	43	0	0	122,652
MANHATTAN ASSOCIATES INC	COM	562750109	305	2,293	SH	DFND	43, 01	0	0	2,293
MANITEX INTL INC	COM	563420108	57	10,000	SH	DFND	2	0	0	10,000
MANITOWOC CO INC	COM NEW	563571405	127	16,389	SH	DFND	1	9,596	6,577	216
MANITOWOC CO INC	COM NEW	563571405	97	12,539	SH	DFND	2	0	0	12,539
MANITOWOC CO INC	COM NEW	563571405	155	20,054	SH	DFND	3	0	20,054	0
MANITOWOC CO INC	COM NEW	563571405	0	7	SH	DFND	6	0	7	0
MANNING & NAPIER INC	CL A	56382Q102	50	4,083	SH	DFND	1	355	3,728	0

MANNING & NAPIER INC	CL A	56382Q102	25	2,000	SH		DFND	2	0	0	2,000
MANNKIND CORP	COM NEW	56400P706	371	120,192	SH		DFND	1	63,689	56,503	0
MANNKIND CORP	COM NEW	56400P706	21	6,706	SH		DFND	2	0	0	6,706
MANNKIND CORP	COM NEW	56400P706	2,373	768,121	SH		DFND	3	0	768,121	0
MANNKIND CORP	COM NEW	56400P706	0	28	SH		DFND	6	0	28	0
MANPOWERGROUP INC WIS	COM	56418H100	1,563	24,168	SH		DFND	1	20,016	3,595	557
MANPOWERGROUP INC WIS	COM	56418H100	307	4,741	SH		DFND	2	0	0	4,741
MANPOWERGROUP INC WIS	COM	56418H100	395	6,103	SH		DFND	3	0	6,103	0
MANPOWERGROUP INC WIS	COM	56418H100	39	598	SH		DFND	28	14	0	584
MANPOWERGROUP INC WIS	COM	56418H100	1,808	27,943	SH		DFND	43	0	0	27,943
MANPOWERGROUP INC WIS	COM	56418H100	1,104	17,060	SH		DFND	43, 01	0	0	17,060
MANULIFE FINL CORP	COM	56501R106	1,431	91,326	SH		DFND	1	71,933	1,301	18,092
MANULIFE FINL CORP	COM	56501R106	3,510	223,981	SH		DFND	2	0	0	223,981
MANULIFE FINL CORP	COM	56501R106	3,149	200,956	SH		DFND	3	0	200,956	0
MANULIFE FINL CORP	COM	56501R106	10,544	672,877	SH		DFND	5	672,877	0	0
MANULIFE FINL CORP	COM	56501R106	2,484	158,517	SH		DFND	6	0	158,517	0
MANULIFE FINL CORP	COM	56501R106	10,969	700,000	SH	Call	DFND	6	0	700,000	0
MANULIFE FINL CORP	COM	56501R106	123	7,842	SH		DFND	28	0	0	7,842
MANULIFE FINL CORP	COM	56501R106	6,344	404,834	SH		DFND	43	0	0	404,834
MANULIFE FINL CORP	COM	56501R106	197	12,546	SH		DFND	88	0	12,546	0
MANULIFE FINL CORP	COM	56501R106	120	7,668	SH		DFND	43, 01	0	0	7,668
MAQUIA CAPITAL ACQUISITION C	CLASS A CO	56564V101	5,268	509,963	SH		DFND	1	0	509,963	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	478	44,609	SH		DFND	1	26,786	17,823	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	25	2,335	SH		DFND	2	0	0	2,335
MARATHON DIGITAL HOLDINGS IN	COM	565788106	6,367	594,500	SH	Put	DFND	3	0	594,500	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	9,942	928,300	SH	Call	DFND	3	0	928,300	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	199	18,594	SH		DFND	3	0	18,594	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	0	8	SH		DFND	6	0	8	0
MARATHON OIL CORP	COM	565849106	16,232	718,868	SH		DFND	1	328,965	374,816	15,087
MARATHON OIL CORP	COM	565849106	8,826	390,893	SH		DFND	2	0	0	390,893
MARATHON OIL CORP	COM	565849106	7,522	333,133	SH		DFND	3	0	333,133	0
MARATHON OIL CORP	COM	565849106	2	88	SH		DFND	6	0	88	0
MARATHON OIL CORP	COM	565849106	90	4,002	SH		DFND	28	353	0	3,649
MARATHON OIL CORP	COM	565849106	11,508	509,651	SH		DFND	43	0	0	509,651
MARATHON OIL CORP	COM	565849106	3	146	SH		DFND	88	0	146	0
MARATHON OIL CORP	COM	565849106	360	15,925	SH		DFND	43, 01	0	0	15,925
MARATHON PETE CORP	COM	56585A102	22,349	225,000	SH	Call	DFND	1	0	225,000	0
MARATHON PETE CORP	COM	56585A102	113,128	1,138,909	SH		DFND	1	372,875	752,343	13,691
MARATHON PETE CORP	COM	56585A102	188,672	1,899,446	SH		DFND	2	0	0	1,899,446
MARATHON PETE CORP	COM	56585A102	18,833	189,599	SH		DFND	3	0	189,599	0
MARATHON PETE CORP	COM	56585A102	19,618	197,500	SH	Call	DFND	3	0	197,500	0
MARATHON PETE CORP	COM	56585A102	19,369	195,000	SH	Put	DFND	3	0	195,000	0

MARATHON PETE CORP	COM	56585A102	5,971	60,108	SH		DFND	6	0	60,108	0
MARATHON PETE CORP	COM	56585A102	1,520	15,300	SH	Call	DFND	6	0	15,300	0
MARATHON PETE CORP	COM	56585A102	427	4,300	SH	Put	DFND	6	0	4,300	0
MARATHON PETE CORP	COM	56585A102	861	8,672	SH		DFND	28	1,092	0	7,580
MARATHON PETE CORP	COM	56585A102	57,911	583,017	SH		DFND	43	0	0	583,017
MARATHON PETE CORP	COM	56585A102	70	700	SH		DFND	88	0	700	0
MARATHON PETE CORP	COM	56585A102	5,963	60,036	SH		DFND	43, 01	0	0	60,036
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	834	32,687	SH		DFND	1	5,603	26,150	934
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	621	24,320	SH		DFND	2	0	0	24,320
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	185	7,265	SH		DFND	3	0	7,265	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	0	9	SH		DFND	6	0	9	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	390	15,265	SH		DFND	28	0	0	15,265
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	580	22,702	SH		DFND	43	0	0	22,702
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	33	1,281	SH		DFND	43, 01	0	0	1,281
MARCHEX INC	CL B	56624R108	0	3	SH		DFND	6	0	3	0
MARCUS & MILLICHAP INC	COM	566324109	269	8,197	SH		DFND	1	5,606	2,402	189
MARCUS & MILLICHAP INC	COM	566324109	35	1,054	SH		DFND	2	0	0	1,054
MARCUS & MILLICHAP INC	COM	566324109	565	17,237	SH		DFND	3	0	17,237	0
MARCUS & MILLICHAP INC	COM	566324109	0	2	SH		DFND	6	0	2	0
MARCUS CORP DEL	COM	566330106	222	16,018	SH		DFND	1	14,100	1,812	106
MARCUS CORP DEL	COM	566330106	33	2,382	SH		DFND	2	0	0	2,382
MARCUS CORP DEL	COM	566330106	153	11,018	SH		DFND	3	0	11,018	0
MARCUS CORP DEL	COM	566330106	0	3	SH		DFND	6	0	3	0
MARCUS CORP DEL	COM	566330106	7	521	SH		DFND	28	521	0	0
MARINE PETE TR	UNIT BEN I	568423107	207	27,225	SH		DFND	1	27,225	0	0
MARINE PRODS CORP	COM	568427108	26	3,119	SH		DFND	1	3,066	53	0
MARINE PRODS CORP	COM	568427108	1	172	SH		DFND	3	0	172	0
MARINE PRODS CORP	COM	568427108	0	1	SH		DFND	6	0	1	0
MARINEMAX INC	COM	567908108	1,140	38,273	SH		DFND	1	5,996	32,085	192
MARINEMAX INC	COM	567908108	143	4,800	SH		DFND	2	0	0	4,800
MARINEMAX INC	COM	567908108	199	6,683	SH		DFND	3	0	6,683	0
MARINEMAX INC	COM	567908108	0	1	SH		DFND	6	0	1	0
MARINEMAX INC	COM	567908108	2,040	68,472	SH		DFND	43	0	0	68,472
MARINEMAX INC	COM	567908108	546	18,318	SH		DFND	43, 01	0	0	18,318
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	80	12,009	SH		DFND	1	250	8,509	3,250
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	17	2,500	SH		DFND	2	0	0	2,500
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	0	43	SH		DFND	3	0	43	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	0	1	SH		DFND	6	0	1	0
MARIS TECH LTD	*W EXP 02/	M68057112	0	39	SH		DFND	3	0	39	0
MARKEL CORP	COM	570535104	17,538	16,176	SH		DFND	1	15,377	694	105
MARKEL CORP	COM	570535104	8,372	7,722	SH		DFND	2	0	0	7,722

MARKEL CORP	COM	570535104	1,174	1,083	SH		DFND	3	0	1,083	0
MARKEL CORP	COM	570535104	2	2	SH		DFND	6	0	2	0
MARKEL CORP	COM	570535104	184	170	SH		DFND	28	170	0	0
MARKEL CORP	COM	570535104	79,603	73,420	SH		DFND	43	0	0	73,420
MARKEL CORP	COM	570535104	76	70	SH		DFND	88	0	70	0
MARKEL CORP	COM	570535104	25,652	23,659	SH		DFND	43, 01	0	0	23,659
MARKER THERAPEUTICS INC	COM	57055L107	1	4,000	SH		DFND	1	4,000	0	0
MARKER THERAPEUTICS INC	COM	57055L107	0	1,000	SH		DFND	2	0	0	1,000
MARKER THERAPEUTICS INC	COM	57055L107	0	2	SH		DFND	6	0	2	0
MARKETAXESS HLDGS INC	COM	57060D108	13,279	59,684	SH		DFND	1	29,082	30,356	246
MARKETAXESS HLDGS INC	COM	57060D108	704	3,163	SH		DFND	2	0	0	3,163
MARKETAXESS HLDGS INC	COM	57060D108	1,877	8,437	SH		DFND	3	0	8,437	0
MARKETAXESS HLDGS INC	COM	57060D108	2	7	SH		DFND	6	0	7	0
MARKETAXESS HLDGS INC	COM	57060D108	256	1,152	SH		DFND	28	271	0	881
MARKETAXESS HLDGS INC	COM	57060D108	5,602	25,179	SH		DFND	43	0	0	25,179
MARKETAXESS HLDGS INC	COM	57060D108	51	231	SH		DFND	88	0	231	0
MARKETAXESS HLDGS INC	COM	57060D108	101	453	SH		DFND	43, 01	0	0	453
MARKETWISE INC	COM CL A	57064P107	16	6,927	SH		DFND	1	0	111	6,816
MARKETWISE INC	COM CL A	57064P107	1	300	SH		DFND	2	0	0	300
MARKETWISE INC	COM CL A	57064P107	2	1,051	SH		DFND	3	0	1,051	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	42	21,337	SH		DFND	1	1,000	20,337	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	2	896	SH		DFND	2	0	0	896
MARKFORGED HOLDING CORPORATI	COM	57064N102	7	3,672	SH		DFND	3	0	3,672	0
MARLIN TECHNOLOGY CORP	CL A SHS	G58411102	846	84,999	SH		DFND	1	0	84,999	0
MARQETA INC	CLASS A CO	57142B104	1,211	170,033	SH		DFND	1	100,032	69,533	468
MARQETA INC	CLASS A CO	57142B104	23	3,241	SH		DFND	2	0	0	3,241
MARQETA INC	CLASS A CO	57142B104	150	21,020	SH		DFND	3	0	21,020	0
MARRIOTT INTL INC NEW	CL A	571903202	60,869	434,342	SH		DFND	1	211,972	211,514	10,856
MARRIOTT INTL INC NEW	CL A	571903202	127,547	910,143	SH		DFND	2	0	0	910,143
MARRIOTT INTL INC NEW	CL A	571903202	5,087	36,300	SH	Put	DFND	3	0	36,300	0
MARRIOTT INTL INC NEW	CL A	571903202	26,124	186,414	SH		DFND	3	0	186,414	0
MARRIOTT INTL INC NEW	CL A	571903202	17,167	122,500	SH	Call	DFND	3	0	122,500	0
MARRIOTT INTL INC NEW	CL A	571903202	315	2,250	SH		DFND	6	0	2,250	0
MARRIOTT INTL INC NEW	CL A	571903202	862	6,148	SH		DFND	28	760	0	5,388
MARRIOTT INTL INC NEW	CL A	571903202	126,764	904,555	SH		DFND	43	0	0	904,555
MARRIOTT INTL INC NEW	CL A	571903202	193	1,376	SH		DFND	88	0	1,376	0

MARRIOTT INTL INC NEW	CL A	571903202	20,550	146,637	SH		DFND	43, 01	0	0	146,637
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,680	63,025	SH		DFND	1	22,582	40,238	205
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	451	3,701	SH		DFND	2	0	0	3,701
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,221	10,022	SH		DFND	3	0	10,022	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1	8	SH		DFND	6	0	8	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7	54	SH		DFND	28	54	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,612	13,231	SH		DFND	43	0	0	13,231
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	616	5,054	SH		DFND	43, 01	0	0	5,054
MARSH & MCLENNAN COS INC	COM	571748102	287,414	1,925,209	SH		DFND	1	782,497	1,133,171	9,541
MARSH & MCLENNAN COS INC	COM	571748102	35,984	241,034	SH		DFND	2	0	0	241,034
MARSH & MCLENNAN COS INC	COM	571748102	144,821	970,062	SH		DFND	3	0	970,062	0
MARSH & MCLENNAN COS INC	COM	571748102	140	938	SH		DFND	6	0	938	0
MARSH & MCLENNAN COS INC	COM	571748102	1,900	12,725	SH		DFND	28	5,516	0	7,209
MARSH & MCLENNAN COS INC	COM	571748102	679,751	4,553,227	SH		DFND	43	0	0	4,553,227
MARSH & MCLENNAN COS INC	COM	571748102	462	3,096	SH		DFND	88	0	3,096	0
MARSH & MCLENNAN COS INC	COM	571748102	82,781	554,501	SH		DFND	43, 01	0	0	554,501
MARTEN TRANS LTD	COM	573075108	986	51,480	SH		DFND	1	13,336	36,492	1,652
MARTEN TRANS LTD	COM	573075108	5	260	SH		DFND	2	0	0	260
MARTEN TRANS LTD	COM	573075108	300	15,640	SH		DFND	3	0	15,640	0
MARTEN TRANS LTD	COM	573075108	0	7	SH		DFND	6	0	7	0
MARTEN TRANS LTD	COM	573075108	1,048	54,714	SH		DFND	43	0	0	54,714
MARTEN TRANS LTD	COM	573075108	71	3,723	SH		DFND	43, 01	0	0	3,723
MARTIN MARIETTA MATLS INC	COM	573284106	40,111	124,532	SH		DFND	1	50,184	73,987	361
MARTIN MARIETTA MATLS INC	COM	573284106	15,029	46,660	SH		DFND	2	0	0	46,660
MARTIN MARIETTA MATLS INC	COM	573284106	15,129	46,971	SH		DFND	3	0	46,971	0
MARTIN MARIETTA MATLS INC	COM	573284106	15	47	SH		DFND	6	0	47	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,290	4,005	SH		DFND	28	131	0	3,874
MARTIN MARIETTA MATLS INC	COM	573284106	120,741	374,866	SH		DFND	43	0	0	374,866
MARTIN MARIETTA MATLS INC	COM	573284106	105	327	SH		DFND	88	0	327	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,879	39,986	SH		DFND	43, 01	0	0	39,986
MARTIN MIDSTREAM PRTNRS L P	UNIT L P I	573331105	76	22,427	SH		DFND	1	0	22,427	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P I	573331105	23	6,654	SH		DFND	2	0	0	6,654
MARTIN MIDSTREAM PRTNRS L P	UNIT L P I	573331105	0	10	SH		DFND	6	0	10	0
MARVELL TECHNOLOGY INC	COM	573874104	86	2,000	SH	Call	DFND	1	2,000	0	0
MARVELL TECHNOLOGY INC	COM	573874104	120,595	2,810,427	SH		DFND	1	1,904,527	762,842	143,058

MARVELL TECHNOLOGY INC	COM	573874104	284,561	6,631,574	SH		DFND	2	0	0	6,631,574
MARVELL TECHNOLOGY INC	COM	573874104	4,755	110,818	SH		DFND	3	0	110,818	0
MARVELL TECHNOLOGY INC	COM	573874104	38,490	897,000	SH	Put	DFND	3	0	897,000	0
MARVELL TECHNOLOGY INC	COM	573874104	66	1,530	SH		DFND	6	0	1,530	0
MARVELL TECHNOLOGY INC	COM	573874104	1,193	27,813	SH		DFND	28	12,589	0	15,224
MARVELL TECHNOLOGY INC	COM	573874104	518,597	12,085,686	SH		DFND	43	0	0	12,085,686
MARVELL TECHNOLOGY INC	COM	573874104	244	5,697	SH		DFND	88	0	5,697	0
MARVELL TECHNOLOGY INC	COM	573874104	2,758	64,263	SH		DFND	43, 01	0	0	64,263
MASCO CORP	COM	574599106	18,399	394,071	SH		DFND	1	358,373	32,902	2,796
MASCO CORP	COM	574599106	11,014	235,902	SH		DFND	2	0	0	235,902
MASCO CORP	COM	574599106	8,507	182,208	SH		DFND	3	0	182,208	0
MASCO CORP	COM	574599106	10	215	SH		DFND	6	0	215	0
MASCO CORP	COM	574599106	454	9,730	SH		DFND	28	4,914	0	4,816
MASCO CORP	COM	574599106	36,469	781,094	SH		DFND	43	0	0	781,094
MASCO CORP	COM	574599106	77	1,654	SH		DFND	88	0	1,654	0
MASCO CORP	COM	574599106	11,639	249,287	SH		DFND	43, 01	0	0	249,287
MASIMO CORP	COM	574795100	1,466	10,383	SH		DFND	1	9,099	681	603
MASIMO CORP	COM	574795100	152	1,076	SH		DFND	2	0	0	1,076
MASIMO CORP	COM	574795100	1,005	7,118	SH		DFND	3	0	7,118	0
MASIMO CORP	COM	574795100	3	23	SH		DFND	6	0	23	0
MASIMO CORP	COM	574795100	153	1,085	SH		DFND	28	178	0	907
MASIMO CORP	COM	574795100	332	2,352	SH		DFND	43	0	0	2,352
MASIMO CORP	COM	574795100	50	354	SH		DFND	88	0	354	0
MASIMO CORP	COM	574795100	2	11	SH		DFND	43, 01	0	0	11
MASON INDUSTRIAL TECHNOLGY I	COM CL A	57520Y106	980	99,999	SH		DFND	1	0	99,999	0
MASON INDUSTRIAL TECHNOLGY I	*W EXP 99/	57520Y114	1	33,333	SH		DFND	3	0	33,333	0
MASONITE INTL CORP	COM	575385109	2,380	33,389	SH		DFND	1	25,300	8,089	0
MASONITE INTL CORP	COM	575385109	240	3,372	SH		DFND	2	0	0	3,372
MASONITE INTL CORP	COM	575385109	631	8,850	SH		DFND	3	0	8,850	0
MASONITE INTL CORP	COM	575385109	0	2	SH		DFND	6	0	2	0
MASONITE INTL CORP	COM	575385109	7,305	102,463	SH		DFND	43	0	0	102,463
MASONITE INTL CORP	COM	575385109	5,908	82,870	SH		DFND	43, 01	0	0	82,870
MASTEC INC	COM	576323109	5,798	91,310	SH		DFND	1	90,408	431	471
MASTEC INC	COM	576323109	198	3,123	SH		DFND	2	0	0	3,123
MASTEC INC	COM	576323109	248	3,909	SH		DFND	3	0	3,909	0
MASTEC INC	COM	576323109	1	11	SH		DFND	6	0	11	0
MASTEC INC	COM	576323109	62	972	SH		DFND	28	972	0	0
MASTEC INC	COM	576323109	4,654	73,299	SH		DFND	43	0	0	73,299
MASTEC INC	COM	576323109	9,527	150,026	SH		DFND	43, 01	0	0	150,026
MASTECH DIGITAL INC	COM	57633B100	39	2,632	SH		DFND	3	0	2,632	0
MASTERCARD INCORPORATED	CL A	57636Q104	479,636	1,686,838	SH		DFND	1	1,645,783	2,468	38,587
MASTERCARD INCORPORATED	CL A	57636Q104	370,010	1,301,293	SH		DFND	2	0	0	1,301,293

MASTERCARD INCORPORATED	CL A	57636Q104	28	100	SH	Put	DFND	2	0	0	100
MASTERCARD INCORPORATED	CL A	57636Q104	1,010	3,553	SH		DFND	3	0	3,553	0
MASTERCARD INCORPORATED	CL A	57636Q104	115	406	SH		DFND	6	0	406	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,461	40,308	SH		DFND	28	26,654	0	13,654
MASTERCARD INCORPORATED	CL A	57636Q104	666,336	2,343,449	SH		DFND	43	0	0	2,343,449
MASTERCARD INCORPORATED	CL A	57636Q104	31,495	110,764	SH		DFND	43, 01	0	0	110,764
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	50	2,677	SH		DFND	1	2,562	115	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2	131	SH		DFND	3	0	131	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	0	2	SH		DFND	6	0	2	0
MATADOR RES CO	COM	576485205	11,749	240,164	SH		DFND	1	239,503	0	661
MATADOR RES CO	COM	576485205	508	10,392	SH		DFND	2	0	0	10,392
MATADOR RES CO	COM	576485205	316	6,454	SH		DFND	3	0	6,454	0
MATADOR RES CO	COM	576485205	856	17,500	SH	Call	DFND	3	0	17,500	0
MATADOR RES CO	COM	576485205	1	19	SH		DFND	6	0	19	0
MATADOR RES CO	COM	576485205	150	3,068	SH		DFND	28	3,068	0	0
MATADOR RES CO	COM	576485205	7,260	148,400	SH		DFND	43	0	0	148,400
MATADOR RES CO	COM	576485205	3,401	69,525	SH		DFND	43, 01	0	0	69,525
MATCH GROUP INC NEW	COM	57667L107	20,704	433,595	SH		DFND	1	129,908	206,882	96,805
MATCH GROUP INC NEW	COM	57667L107	18,535	388,166	SH		DFND	2	0	0	388,166
MATCH GROUP INC NEW	COM	57667L107	12,164	254,740	SH		DFND	3	0	254,740	0
MATCH GROUP INC NEW	COM	57667L107	4	75	SH		DFND	6	0	75	0
MATCH GROUP INC NEW	COM	57667L107	522	10,928	SH		DFND	28	4,377	0	6,551
MATCH GROUP INC NEW	COM	57667L107	66,537	1,393,450	SH		DFND	43	0	0	1,393,450
MATCH GROUP INC NEW	COM	57667L107	3	61	SH		DFND	88	0	61	0
MATCH GROUP INC NEW	COM	57667L107	18,933	396,507	SH		DFND	43, 01	0	0	396,507
MATERIALISE NV	SPONSORED	57667T100	89	8,341	SH		DFND	1	1,454	6,887	0
MATERIALISE NV	SPONSORED	57667T100	3	256	SH		DFND	28	256	0	0
MATERION CORP	COM	576690101	2,000	24,998	SH		DFND	1	10,795	13,799	404
MATERION CORP	COM	576690101	855	10,685	SH		DFND	2	0	0	10,685
MATERION CORP	COM	576690101	222	2,778	SH		DFND	3	0	2,778	0
MATERION CORP	COM	576690101	0	3	SH		DFND	6	0	3	0
MATERION CORP	COM	576690101	983	12,291	SH		DFND	43	0	0	12,291
MATINAS BIOPHARMA HLDGS INC	COM	576810105	1	1,155	SH		DFND	1	0	1,155	0
MATINAS BIOPHARMA HLDGS INC	COM	576810105	0	500	SH		DFND	2	0	0	500
MATIV HOLDINGS INC	COM	808541106	739	33,480	SH		DFND	1	19,722	13,585	173
MATIV HOLDINGS INC	COM	808541106	204	9,237	SH		DFND	2	0	0	9,237
MATIV HOLDINGS INC	COM	808541106	55	2,495	SH		DFND	3	0	2,495	0
MATIV HOLDINGS INC	COM	808541106	0	6	SH		DFND	6	0	6	0
MATIV HOLDINGS INC	COM	808541106	5	214	SH		DFND	28	214	0	0
MATIV HOLDINGS INC	COM	808541106	5,240	237,308	SH		DFND	43	0	0	237,308
MATIV HOLDINGS INC	COM	808541106	5,889	266,697	SH		DFND	43, 01	0	0	266,697
MATRIX SVC CO	COM	576853105	41	9,948	SH		DFND	1	0	9,948	0

MATRIX SVC CO	COM	576853105	14	3,478	SH		DFND	3	0	3,478	0
MATSON INC	COM	57686G105	1,041	16,928	SH		DFND	1	11,434	5,169	325
MATSON INC	COM	57686G105	134	2,172	SH		DFND	2	0	0	2,172
MATSON INC	COM	57686G105	108	1,751	SH		DFND	3	0	1,751	0
MATSON INC	COM	57686G105	0	6	SH		DFND	6	0	6	0
MATSON INC	COM	57686G105	5	75	SH		DFND	28	75	0	0
MATSON INC	COM	57686G105	4,927	80,091	SH		DFND	43	0	0	80,091
MATSON INC	COM	57686G105	3,355	54,527	SH		DFND	43, 01	0	0	54,527
MATTEL INC	COM	577081102	1,366	72,105	SH		DFND	1	42,335	25,846	3,924
MATTEL INC	COM	577081102	1,326	70,000	SH	Put	DFND	1	0	70,000	0
MATTEL INC	COM	577081102	2,523	133,187	SH		DFND	2	0	0	133,187
MATTEL INC	COM	577081102	16,949	894,878	SH		DFND	3	0	894,878	0
MATTEL INC	COM	577081102	2	95	SH		DFND	6	0	95	0
MATTEL INC	COM	577081102	103	5,456	SH		DFND	28	971	0	4,485
MATTEL INC	COM	577081102	0	4	SH		DFND	43	0	0	4
MATTERPORT INC	COM CL A	577096100	237	62,516	SH		DFND	1	25,023	37,493	0
MATTERPORT INC	COM CL A	577096100	37	9,697	SH		DFND	3	0	9,697	0
MATTHEWS INTL CORP	CL A	577128101	200	8,925	SH		DFND	1	7,821	623	481
MATTHEWS INTL CORP	CL A	577128101	55	2,451	SH		DFND	2	0	0	2,451
MATTHEWS INTL CORP	CL A	577128101	96	4,294	SH		DFND	3	0	4,294	0
MATTHEWS INTL CORP	CL A	577128101	0	3	SH		DFND	6	0	3	0
MATTHEWS INTL CORP	CL A	577128101	140	6,269	SH		DFND	43	0	0	6,269
MATTHEWS INTL CORP	CL A	577128101	269	11,998	SH		DFND	43, 01	0	0	11,998
MAVERIX METALS INC	COM NEW	57776F405	1	205	SH		DFND	3	0	205	0
MAVERIX METALS INC	COM NEW	57776F405	82	24,500	SH		DFND	5	24,500	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	540	28,824	SH		DFND	1	13,178	15,556	90
MAXAR TECHNOLOGIES INC	COM	57778K105	132	7,054	SH		DFND	2	0	0	7,054
MAXAR TECHNOLOGIES INC	COM	57778K105	250	13,372	SH		DFND	3	0	13,372	0
MAXAR TECHNOLOGIES INC	COM	57778K105	0	9	SH		DFND	6	0	9	0
MAXAR TECHNOLOGIES INC	COM	57778K105	98	5,247	SH		DFND	43	0	0	5,247
MAXAR TECHNOLOGIES INC	COM	57778K105	906	48,407	SH		DFND	43, 01	0	0	48,407
MAXCYTE INC	COM	57777K106	3,252	500,352	SH		DFND	1	17,224	483,128	0
MAXCYTE INC	COM	57777K106	1,478	227,447	SH		DFND	3	0	227,447	0
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.50	57779BAB0	631	429,000	PRN		DFND	3	0	429,000	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	275	11,581	SH		DFND	1	0	11,581	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	881	37,047	SH		DFND	2	0	0	37,047
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	3,747	157,637	SH		DFND	3	0	157,637	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	801	33,700	SH	Put	DFND	3	0	33,700	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	2,010	84,560	SH		DFND	6	0	84,560	0
MAXIMUS INC	COM	577933104	1,391	24,033	SH		DFND	1	13,698	9,987	348
MAXIMUS INC	COM	577933104	168	2,897	SH		DFND	2	0	0	2,897
MAXIMUS INC	COM	577933104	201	3,481	SH		DFND	3	0	3,481	0

MAXIMUS INC	COM	577933104	0	8	SH		DFND	6	0	8	0
MAXIMUS INC	COM	577933104	10	170	SH		DFND	28	170	0	0
MAXIMUS INC	COM	577933104	49,758	859,820	SH		DFND	43	0	0	859,820
MAXIMUS INC	COM	577933104	9,196	158,906	SH		DFND	43, 01	0	0	158,906
MAXLINEAR INC	COM	57776J100	979	30,024	SH		DFND	1	17,727	11,734	563
MAXLINEAR INC	COM	57776J100	95	2,916	SH		DFND	2	0	0	2,916
MAXLINEAR INC	COM	57776J100	481	14,746	SH		DFND	3	0	14,746	0
MAXLINEAR INC	COM	57776J100	0	12	SH		DFND	6	0	12	0
MAXLINEAR INC	COM	57776J100	4,780	146,525	SH		DFND	43	0	0	146,525
MAXLINEAR INC	COM	57776J100	2,658	81,469	SH		DFND	43, 01	0	0	81,469
MAXPRO CAPITAL ACQUISITN COR	*W EXP 09/	57778T114	6	50,000	SH		DFND	3	0	50,000	0
MAYVILLE ENGR CO INC	COM	578605107	186	28,645	SH		DFND	3	0	28,645	0
MAYVILLE ENGR CO INC	COM	578605107	303	46,616	SH		DFND	43	0	0	46,616
MAYVILLE ENGR CO INC	COM	578605107	560	86,046	SH		DFND	43, 01	0	0	86,046
MBIA INC	COM	55262C100	212	23,092	SH		DFND	1	16,015	7,077	0
MBIA INC	COM	55262C100	114	12,356	SH		DFND	2	0	0	12,356
MBIA INC	COM	55262C100	22	2,374	SH		DFND	3	0	2,374	0
MBIA INC	COM	55262C100	0	10	SH		DFND	6	0	10	0
MCCORMICK & CO INC	COM VTG	579780107	337	4,600	SH		DFND	2	0	0	4,600
MCCORMICK & CO INC	COM NON VT	579780206	28,869	405,072	SH		DFND	1	298,951	100,205	5,916
MCCORMICK & CO INC	COM NON VT	579780206	12,485	175,174	SH		DFND	2	0	0	175,174
MCCORMICK & CO INC	COM NON VT	579780206	3,219	45,162	SH		DFND	3	0	45,162	0
MCCORMICK & CO INC	COM NON VT	579780206	5	76	SH		DFND	6	0	76	0
MCCORMICK & CO INC	COM NON VT	579780206	812	11,393	SH		DFND	28	9,912	0	1,481
MCCORMICK & CO INC	COM NON VT	579780206	7,441	104,402	SH		DFND	43	0	0	104,402
MCCORMICK & CO INC	COM NON VT	579780206	130	1,825	SH		DFND	88	0	1,825	0
MCCORMICK & CO INC	COM NON VT	579780206	531	7,450	SH		DFND	43, 01	0	0	7,450
MCDONALDS CORP	COM	580135101	699,588	3,031,932	SH		DFND	1	2,712,171	302,301	17,460
MCDONALDS CORP	COM	580135101	850,474	3,685,853	SH		DFND	2	0	0	3,685,853
MCDONALDS CORP	COM	580135101	31,311	135,700	SH	Call	DFND	3	0	135,700	0
MCDONALDS CORP	COM	580135101	213,589	925,670	SH		DFND	3	0	925,670	0
MCDONALDS CORP	COM	580135101	27,850	120,700	SH	Put	DFND	6	0	120,700	0
MCDONALDS CORP	COM	580135101	10,856	47,049	SH		DFND	6	0	47,049	0
MCDONALDS CORP	COM	580135101	22,636	98,100	SH	Call	DFND	6	0	98,100	0
MCDONALDS CORP	COM	580135101	5,132	22,243	SH		DFND	28	11,576	0	10,667
MCDONALDS CORP	COM	580135101	895,454	3,880,791	SH		DFND	43	0	0	3,880,791
MCDONALDS CORP	COM	580135101	915	3,965	SH		DFND	88	0	3,965	0
MCDONALDS CORP	COM	580135101	53,109	230,169	SH		DFND	43, 01	0	0	230,169
MCEWEN MNG INC	COM NEW	58039P305	2	618	SH		DFND	1	0	618	0
MCEWEN MNG INC	COM NEW	58039P305	7	2,245	SH		DFND	2	0	0	2,245
MCEWEN MNG INC	COM NEW	58039P305	7	2,250	SH		DFND	3	0	2,250	0
MCEWEN MNG INC	COM NEW	58039P305	0	4	SH		DFND	6	0	4	0
MCGRATH RENTCORP	COM	580589109	413	4,929	SH		DFND	1	4,444	485	0
MCGRATH RENTCORP	COM	580589109	40	474	SH		DFND	2	0	0	474
MCGRATH RENTCORP	COM	580589109	645	7,697	SH		DFND	3	0	7,697	0
MCGRATH RENTCORP	COM	580589109	5,985	71,374	SH		DFND	43	0	0	71,374
MCGRATH RENTCORP	COM	580589109	3,029	36,120	SH		DFND	43, 01	0	0	36,120

MCKESSON CORP	COM	58155Q103	122,174	359,473	SH		DFND	1	348,070	7,364	4,039
MCKESSON CORP	COM	58155Q103	132,917	391,083	SH		DFND	2	0	0	391,083
MCKESSON CORP	COM	58155Q103	16,994	50,000	SH	Call	DFND	3	0	50,000	0
MCKESSON CORP	COM	58155Q103	53,459	157,293	SH		DFND	3	0	157,293	0
MCKESSON CORP	COM	58155Q103	22	66	SH		DFND	6	0	66	0
MCKESSON CORP	COM	58155Q103	823	2,421	SH		DFND	28	589	0	1,832
MCKESSON CORP	COM	58155Q103	249,253	733,377	SH		DFND	43	0	0	733,377
MCKESSON CORP	COM	58155Q103	388	1,141	SH		DFND	88	0	1,141	0
MCKESSON CORP	COM	58155Q103	35,930	105,718	SH		DFND	43, 01	0	0	105,718
MCLAREN TECHNOLOGY ACQ CORP	*W EXP 11/	58176U117	3	50,000	SH		DFND	3	0	50,000	0
MDU RES GROUP INC	COM	552690109	3,117	113,965	SH		DFND	1	52,604	6,922	54,439
MDU RES GROUP INC	COM	552690109	8,587	313,955	SH		DFND	2	0	0	313,955
MDU RES GROUP INC	COM	552690109	430	15,708	SH		DFND	3	0	15,708	0
MDU RES GROUP INC	COM	552690109	1	27	SH		DFND	6	0	27	0
MDU RES GROUP INC	COM	552690109	20	723	SH		DFND	28	723	0	0
MDU RES GROUP INC	COM	552690109	126	4,608	SH		DFND	43	0	0	4,608
MEDALLION FINL CORP	COM	583928106	23	3,212	SH		DFND	2	0	0	3,212
MEDALLION FINL CORP	COM	583928106	0	1	SH		DFND	6	0	1	0
MEDAVAIL HOLDINGS INC	COM	58406B103	0	132	SH		DFND	3	0	132	0
MEDIAALPHA INC	CL A	58450V104	53	6,050	SH		DFND	1	5,319	504	227
MEDIAALPHA INC	CL A	58450V104	9	1,049	SH		DFND	3	0	1,049	0
MEDIACO HLDG INC	CL A	58450D104	0	38	SH		DFND	2	0	0	38
MEDICAL PPTYS TRUST INC	COM	58463J304	4,493	378,838	SH		DFND	1	275,802	91,012	12,024
MEDICAL PPTYS TRUST INC	COM	58463J304	14,783	1,246,450	SH		DFND	2	0	0	1,246,450
MEDICAL PPTYS TRUST INC	COM	58463J304	3,925	330,931	SH		DFND	3	0	330,931	0
MEDICAL PPTYS TRUST INC	COM	58463J304	460	38,758	SH		DFND	6	0	38,758	0
MEDICAL PPTYS TRUST INC	COM	58463J304	173	14,606	SH		DFND	28	12,507	0	2,099
MEDICAL PPTYS TRUST INC	COM	58463J304	30,784	2,595,610	SH		DFND	43	0	0	2,595,610
MEDICAL PPTYS TRUST INC	COM	58463J304	48	4,032	SH		DFND	88	0	4,032	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,932	162,900	SH		DFND	43, 01	0	0	162,900
MEDICENNA THERAPEUTICS CORP	COM	58490H107	1	1,500	SH		DFND	3	0	1,500	0
MEDICINOVA INC	COM NEW	58468P206	3	1,395	SH		DFND	1	0	1,395	0
MEDICINOVA INC	COM NEW	58468P206	3	1,395	SH		DFND	3	0	1,395	0
MEDICINOVA INC	COM NEW	58468P206	330	151,961	SH		DFND	6	0	151,961	0
MEDICUS SCIENCES ACQUISITION	CL A SHS	G5960S108	2,574	260,000	SH		DFND	1	0	260,000	0
MEDIFAST INC	COM	58470H101	1,049	9,679	SH		DFND	1	3,479	6,095	105
MEDIFAST INC	COM	58470H101	18	170	SH		DFND	2	0	0	170
MEDIFAST INC	COM	58470H101	170	1,565	SH		DFND	3	0	1,565	0
MEDIFAST INC	COM	58470H101	5	47	SH		DFND	28	47	0	0
MEDIWOUND LTD	ORD SHS	M68830104	0	314	SH		DFND	2	0	0	314
MEDPACE HLDGS INC	COM	58506Q109	2,889	18,382	SH		DFND	1	18,059	39	284
MEDPACE HLDGS INC	COM	58506Q109	49	312	SH		DFND	2	0	0	312

MEDPACE HLDGS INC	COM	58506Q109	241	1,536	SH		DFND	3	0	1,536	0
MEDPACE HLDGS INC	COM	58506Q109	0	3	SH		DFND	6	0	3	0
MEDPACE HLDGS INC	COM	58506Q109	6	38	SH		DFND	28	38	0	0
MEDPACE HLDGS INC	COM	58506Q109	12,724	80,960	SH		DFND	43	0	0	80,960
MEDPACE HLDGS INC	COM	58506Q109	9,568	60,874	SH		DFND	43, 01	0	0	60,874
MEDTECH ACQUISITION CORP	COM CL A	58507N105	6,951	700,000	SH		DFND	1	0	700,000	0
MEDTRONIC PLC	SHS	G5960L103	212,437	2,630,804	SH		DFND	1	1,642,027	499,280	489,497
MEDTRONIC PLC	SHS	G5960L103	448,144	5,549,775	SH		DFND	2	0	0	5,549,775
MEDTRONIC PLC	SHS	G5960L103	81	1,000	SH	Call	DFND	2	0	0	1,000
MEDTRONIC PLC	SHS	G5960L103	35,102	434,704	SH		DFND	3	0	434,704	0
MEDTRONIC PLC	SHS	G5960L103	9,795	121,300	SH	Call	DFND	3	0	121,300	0
MEDTRONIC PLC	SHS	G5960L103	5,531	68,500	SH	Put	DFND	3	0	68,500	0
MEDTRONIC PLC	SHS	G5960L103	6,048	74,900	SH	Put	DFND	6	0	74,900	0
MEDTRONIC PLC	SHS	G5960L103	4,665	57,773	SH		DFND	6	0	57,773	0
MEDTRONIC PLC	SHS	G5960L103	10,166	125,900	SH	Call	DFND	6	0	125,900	0
MEDTRONIC PLC	SHS	G5960L103	3,565	44,149	SH		DFND	28	13,154	0	30,995
MEDTRONIC PLC	SHS	G5960L103	1,429,870	17,707,368	SH		DFND	43	0	0	17,707,368
MEDTRONIC PLC	SHS	G5960L103	1,156	14,310	SH		DFND	88	0	14,310	0
MEDTRONIC PLC	SHS	G5960L103	54,693	677,307	SH		DFND	43, 01	0	0	677,307
MEGA MATRIX CORP	COM	007737109	3	1,692	SH		DFND	1	0	1,692	0
MEI PHARMA INC	COM NEW	55279B202	1	2,857	SH		DFND	1	2,857	0	0
MEI PHARMA INC	COM NEW	55279B202	5	12,000	SH		DFND	2	0	0	12,000
MEI PHARMA INC	COM NEW	55279B202	0	2	SH		DFND	6	0	2	0
MEIRAGTX HLDGS PLC	COM	G59665102	208	24,710	SH		DFND	1	4,274	15,436	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	25	3,030	SH		DFND	2	0	0	3,030
MEIRAGTX HLDGS PLC	COM	G59665102	11	1,278	SH		DFND	3	0	1,278	0
MEIRAGTX HLDGS PLC	COM	G59665102	0	2	SH		DFND	6	0	2	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	0	1	SH		DFND	1	0	1	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	0	1	SH		DFND	3	0	1	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	554	83,612	SH		DFND	1	7,876	75,736	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	80	12,081	SH		DFND	2	0	0	12,081
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,037	156,354	SH		DFND	3	0	156,354	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	137	20,665	SH		DFND	6	0	20,665	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	4	604	SH		DFND	28	604	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	6,583	992,866	SH		DFND	43	0	0	992,866
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	128	19,332	SH		DFND	43, 01	0	0	19,332
MELI KASZEK PIONEER CORP	CLASS A OR	G5S74L106	4	400	SH		DFND	2	0	0	400
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	9	1,970	SH		DFND	1	0	1,970	0
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	49	10,475	SH		DFND	2	0	0	10,475
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	12	2,619	SH		DFND	3	0	2,619	0
MEMBERSHIP COLLECTIVE GROUP	COM CL A	586001109	227	48,002	SH		DFND	43	0	0	48,002

MERCADOLIBRE INC	NOTE 2.00	58733RAD4	19,136	9,721,000	PRN		DFND	1	0	9,721,000	0
MERCADOLIBRE INC	NOTE 2.00	58733RAD4	6	3,000	PRN		DFND	2	0	0	3,000
MERCADOLIBRE INC	NOTE 2.00	58733RAD4	4,144	2,105,000	PRN		DFND	3	0	2,105,000	0
MERCADOLIBRE INC	COM	58733R102	40,258	48,634	SH		DFND	1	2,917	45,683	34
MERCADOLIBRE INC	COM	58733R102	28,611	34,563	SH		DFND	2	0	0	34,563
MERCADOLIBRE INC	COM	58733R102	981	1,185	SH		DFND	3	0	1,185	0
MERCADOLIBRE INC	COM	58733R102	2,648	3,199	SH		DFND	6	0	3,199	0
MERCADOLIBRE INC	COM	58733R102	80,257	96,955	SH		DFND	43	0	0	96,955
MERCADOLIBRE INC	COM	58733R102	264	319	SH		DFND	88	0	319	0
MERCADOLIBRE INC	COM	58733R102	4,074	4,922	SH		DFND	43, 01	0	0	4,922
MERCANTILE BK CORP	COM	587376104	612	20,596	SH		DFND	1	7,591	13,005	0
MERCANTILE BK CORP	COM	587376104	169	5,703	SH		DFND	2	0	0	5,703
MERCANTILE BK CORP	COM	587376104	896	30,174	SH		DFND	3	0	30,174	0
MERCANTILE BK CORP	COM	587376104	0	1	SH		DFND	6	0	1	0
MERCATO PARTNERS ACQUISITION	CLASS A CO	58759A108	4,000	400,000	SH		DFND	1	0	400,000	0
MERCATO PARTNERS ACQUISITION	UNIT 10/29	58759A207	9	900	SH		DFND	2	0	0	900
MERCER INTL INC	COM	588056101	52	4,211	SH		DFND	1	3,151	658	402
MERCER INTL INC	COM	588056101	77	6,289	SH		DFND	2	0	0	6,289
MERCER INTL INC	COM	588056101	67	5,444	SH		DFND	3	0	5,444	0
MERCER INTL INC	COM	588056101	0	3	SH		DFND	6	0	3	0
MERCHANTS BANCORP IND	COM	58844R108	84	3,653	SH		DFND	1	3,135	367	151
MERCHANTS BANCORP IND	COM	58844R108	69	3,000	SH		DFND	2	0	0	3,000
MERCHANTS BANCORP IND	COM	58844R108	149	6,478	SH		DFND	3	0	6,478	0
MERCK & CO INC	COM	58933Y105	58,053	674,100	SH	Put	DFND	1	5,100	669,000	0
MERCK & CO INC	COM	58933Y105	67,768	786,900	SH	Call	DFND	1	0	786,900	0
MERCK & CO INC	COM	58933Y105	1,176,387	13,659,853	SH		DFND	1	10,513,825	3,073,585	72,443
MERCK & CO INC	COM	58933Y105	602,862	7,000,252	SH		DFND	2	0	0	7,000,252
MERCK & CO INC	COM	58933Y105	86	1,000	SH	Call	DFND	2	0	0	1,000
MERCK & CO INC	COM	58933Y105	54,712	635,300	SH	Call	DFND	3	0	635,300	0
MERCK & CO INC	COM	58933Y105	60,560	703,200	SH	Put	DFND	3	0	703,200	0
MERCK & CO INC	COM	58933Y105	113,811	1,321,537	SH		DFND	3	0	1,321,537	0
MERCK & CO INC	COM	58933Y105	13,082	151,900	SH	Call	DFND	6	0	151,900	0
MERCK & CO INC	COM	58933Y105	7,854	91,200	SH	Put	DFND	6	0	91,200	0
MERCK & CO INC	COM	58933Y105	3,102	36,021	SH		DFND	6	0	36,021	0
MERCK & CO INC	COM	58933Y105	11,909	138,279	SH		DFND	28	104,229	0	34,050
MERCK & CO INC	COM	58933Y105	1,408,580	16,356,018	SH		DFND	43	0	0	16,356,018
MERCK & CO INC	COM	58933Y105	2,215	25,717	SH		DFND	88	0	25,717	0
MERCK & CO INC	COM	58933Y105	126,584	1,469,852	SH		DFND	43, 01	0	0	1,469,852
MERCURY GENL CORP NEW	COM	589400100	663	23,320	SH		DFND	1	10,137	12,955	228
MERCURY GENL CORP NEW	COM	589400100	224	7,879	SH		DFND	2	0	0	7,879
MERCURY GENL CORP NEW	COM	589400100	731	25,731	SH		DFND	3	0	25,731	0
MERCURY GENL CORP NEW	COM	589400100	2	61	SH		DFND	6	0	61	0
MERCURY GENL CORP NEW	COM	589400100	7	246	SH		DFND	28	246	0	0
MERCURY SYS INC	COM	589378108	1,321	32,537	SH		DFND	1	28,815	1,875	1,847

MERCURY SYS INC	COM	589378108	108	2,672	SH	DFND	2	0	0	2,672
MERCURY SYS INC	COM	589378108	161	3,963	SH	DFND	3	0	3,963	0
MERCURY SYS INC	COM	589378108	0	11	SH	DFND	6	0	11	0
MERCURY SYS INC	COM	589378108	3,254	80,140	SH	DFND	43	0	0	80,140
MERCURY SYS INC	COM	589378108	914	22,514	SH	DFND	43, 01	0	0	22,514
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	28	32,525	SH	DFND	1	0	32,525	0
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	0	200	SH	DFND	2	0	0	200
MERIDIAN BIOSCIENCE INC	COM	589584101	705	22,361	SH	DFND	1	11,355	10,184	822
MERIDIAN BIOSCIENCE INC	COM	589584101	86	2,743	SH	DFND	2	0	0	2,743
MERIDIAN BIOSCIENCE INC	COM	589584101	202	6,422	SH	DFND	3	0	6,422	0
MERIDIAN BIOSCIENCE INC	COM	589584101	0	7	SH	DFND	6	0	7	0
MERIDIAN BIOSCIENCE INC	COM	589584101	6	180	SH	DFND	28	180	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	484	15,337	SH	DFND	43	0	0	15,337
MERIDIAN BIOSCIENCE INC	COM	589584101	839	26,621	SH	DFND	43, 01	0	0	26,621
MERIDIAN CORPORATION	COM	58958P104	182	6,234	SH	DFND	3	0	6,234	0
MERIDIANLINK INC	COMMON STO	58985J105	185	11,359	SH	DFND	1	4,528	6,831	0
MERIDIANLINK INC	COMMON STO	58985J105	2	100	SH	DFND	2	0	0	100
MERIDIANLINK INC	COMMON STO	58985J105	88	5,390	SH	DFND	3	0	5,390	0
MERIT MED SYS INC	COM	589889104	7,683	135,953	SH	DFND	1	125,802	9,342	809
MERIT MED SYS INC	COM	589889104	60	1,056	SH	DFND	2	0	0	1,056
MERIT MED SYS INC	COM	589889104	922	16,323	SH	DFND	3	0	16,323	0
MERIT MED SYS INC	COM	589889104	0	8	SH	DFND	6	0	8	0
MERIT MED SYS INC	COM	589889104	75	1,329	SH	DFND	28	1,329	0	0
MERIT MED SYS INC	COM	589889104	9,471	167,604	SH	DFND	43	0	0	167,604
MERIT MED SYS INC	COM	589889104	4,077	72,155	SH	DFND	43, 01	0	0	72,155
MERITAGE HOMES CORP	COM	59001A102	2,582	36,740	SH	DFND	1	11,103	25,125	512
MERITAGE HOMES CORP	COM	59001A102	777	11,061	SH	DFND	2	0	0	11,061
MERITAGE HOMES CORP	COM	59001A102	2,213	31,495	SH	DFND	3	0	31,495	0
MERITAGE HOMES CORP	COM	59001A102	1	9	SH	DFND	6	0	9	0
MERITAGE HOMES CORP	COM	59001A102	11	154	SH	DFND	28	154	0	0
MERITAGE HOMES CORP	COM	59001A102	21,166	301,212	SH	DFND	43	0	0	301,212
MERITAGE HOMES CORP	COM	59001A102	6,535	93,003	SH	DFND	43, 01	0	0	93,003
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	1	300	SH	DFND	1	300	0	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	5	1,236	SH	DFND	2	0	0	1,236
MERSANA THERAPEUTICS INC	COM	59045L106	1,898	280,750	SH	DFND	1	25,854	254,896	0
MERSANA THERAPEUTICS INC	COM	59045L106	790	116,890	SH	DFND	3	0	116,890	0
MERSANA THERAPEUTICS INC	COM	59045L106	0	6	SH	DFND	6	0	6	0
MERUS N V	COM	N5749R100	188	9,386	SH	DFND	1	0	9,386	0
MERUS N V	COM	N5749R100	32	1,583	SH	DFND	3	0	1,583	0
MESA AIR GROUP INC	COM NEW	590479135	3	2,000	SH	DFND	1	0	2,000	0

MESA AIR GROUP INC	COM NEW	590479135	2,856	1,730,784	SH		DFND	2	0	0	1,730,784
MESA AIR GROUP INC	COM NEW	590479135	1	703	SH		DFND	3	0	703	0
MESA LABS INC	COM	59064R109	155	1,099	SH		DFND	1	922	111	66
MESA LABS INC	COM	59064R109	35	245	SH		DFND	3	0	245	0
MESA LABS INC	COM	59064R109	0	1	SH		DFND	6	0	1	0
MESA LABS INC	COM	59064R109	3,269	23,210	SH		DFND	43	0	0	23,210
MESA LABS INC	COM	59064R109	711	5,050	SH		DFND	43, 01	0	0	5,050
MESABI TR	CTF BEN IN	590672101	975	45,338	SH		DFND	2	0	0	45,338
MESABI TR	CTF BEN IN	590672101	8	353	SH		DFND	3	0	353	0
MESOBLAST LTD	SPONS ADR	590717104	2	660	SH		DFND	1	0	660	0
META MATERIALS INC	COM	59134N104	21	31,743	SH		DFND	1	0	31,743	0
META MATERIALS INC	COM	59134N104	11	16,818	SH		DFND	3	0	16,818	0
META MATERIALS INC	COM	59134N104	0	1	SH		DFND	6	0	1	0
META PLATFORMS INC	CL A	30303M102	267,819	1,973,900	SH	Put	DFND	1	0	1,973,900	0
META PLATFORMS INC	CL A	30303M102	62,331	459,400	SH	Call	DFND	1	0	459,400	0
META PLATFORMS INC	CL A	30303M102	646,911	4,767,917	SH		DFND	1	2,352,693	2,222,474	192,750
META PLATFORMS INC	CL A	30303M102	396,993	2,925,954	SH		DFND	2	0	0	2,925,954
META PLATFORMS INC	CL A	30303M102	14	100	SH	Put	DFND	2	0	0	100
META PLATFORMS INC	CL A	30303M102	80,933	596,500	SH	Call	DFND	3	0	596,500	0
META PLATFORMS INC	CL A	30303M102	100,960	744,105	SH		DFND	3	0	744,105	0
META PLATFORMS INC	CL A	30303M102	37,909	279,400	SH	Put	DFND	3	0	279,400	0
META PLATFORMS INC	CL A	30303M102	50,090	369,179	SH		DFND	6	0	369,179	0
META PLATFORMS INC	CL A	30303M102	21,912	161,500	SH	Call	DFND	6	0	161,500	0
META PLATFORMS INC	CL A	30303M102	94,284	694,900	SH	Put	DFND	6	0	694,900	0
META PLATFORMS INC	CL A	30303M102	6,139	45,248	SH		DFND	28	21,128	0	24,120
META PLATFORMS INC	CL A	30303M102	723,986	5,335,980	SH		DFND	43	0	0	5,335,980
META PLATFORMS INC	CL A	30303M102	2,145	15,810	SH		DFND	88	0	15,810	0
META PLATFORMS INC	CL A	30303M102	74,935	552,294	SH		DFND	43, 01	0	0	552,294
METALLA RTY & STREAMING LTD	COM NEW	59124U605	1	300	SH		DFND	3	0	300	0
METALS ACQUISITION CORP	SHS CL A	G60405100	5,086	520,000	SH		DFND	1	0	520,000	0
METALS ACQUISITION CORP	SHS CL A	G60405100	1,078	110,210	SH		DFND	3	0	110,210	0
METALS ACQUISITION CORP	*W EXP 99/	G60405126	11	33,333	SH		DFND	3	0	33,333	0
METHANEX CORP	COM	59151K108	18	555	SH		DFND	1	555	0	0
METHANEX CORP	COM	59151K108	14	428	SH		DFND	2	0	0	428
METHANEX CORP	COM	59151K108	2,274	71,341	SH		DFND	3	0	71,341	0
METHANEX CORP	COM	59151K108	854	26,800	SH		DFND	5	26,800	0	0
METHANEX CORP	COM	59151K108	1	22	SH		DFND	6	0	22	0
METHANEX CORP	COM	59151K108	37	1,162	SH		DFND	28	0	0	1,162
METHODE ELECTRS INC	COM	591520200	497	13,371	SH		DFND	1	7,652	4,387	1,332
METHODE ELECTRS INC	COM	591520200	153	4,119	SH		DFND	2	0	0	4,119
METHODE ELECTRS INC	COM	591520200	144	3,886	SH		DFND	3	0	3,886	0
METHODE ELECTRS INC	COM	591520200	0	4	SH		DFND	6	0	4	0
METHODE ELECTRS INC	COM	591520200	13	350	SH		DFND	28	139	0	211
METHODE ELECTRS INC	COM	591520200	109	2,936	SH		DFND	43	0	0	2,936
METLIFE INC	COM	59156R108	88,425	1,454,845	SH		DFND	1	1,347,965	73,940	32,940
METLIFE INC	COM	59156R108	142,364	2,342,277	SH		DFND	2	0	0	2,342,277

METLIFE INC	COM	59156R108	33,609	552,961	SH		DFND	3	0	552,961	0
METLIFE INC	COM	59156R108	170,792	2,810,000	SH	Call	DFND	3	0	2,810,000	0
METLIFE INC	COM	59156R108	23,400	385,000	SH	Put	DFND	3	0	385,000	0
METLIFE INC	COM	59156R108	14,885	244,900	SH	Put	DFND	6	0	244,900	0
METLIFE INC	COM	59156R108	9,162	150,734	SH		DFND	6	0	150,734	0
METLIFE INC	COM	59156R108	9,093	149,600	SH	Call	DFND	6	0	149,600	0
METLIFE INC	COM	59156R108	2,112	34,754	SH		DFND	28	34,491	0	263
METLIFE INC	COM	59156R108	190,515	3,134,499	SH		DFND	43	0	0	3,134,499
METLIFE INC	COM	59156R108	1,647	27,094	SH		DFND	88	0	27,094	0
METLIFE INC	COM	59156R108	6,120	100,699	SH		DFND	43, 01	0	0	100,699
METROCITY BANKSHARES INC	COM	59165J105	60	3,036	SH		DFND	1	2,916	120	0
METROPOLITAN BK HLDG CORP	COM	591774104	202	3,142	SH		DFND	1	1,998	1,085	59
METROPOLITAN BK HLDG CORP	COM	591774104	18	285	SH		DFND	2	0	0	285
METROPOLITAN BK HLDG CORP	COM	591774104	77	1,197	SH		DFND	3	0	1,197	0
METROPOLITAN BK HLDG CORP	COM	591774104	0	1	SH		DFND	6	0	1	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	34,886	32,179	SH		DFND	1	23,088	8,598	493
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,705	8,030	SH		DFND	2	0	0	8,030
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,471	8,736	SH		DFND	3	0	8,736	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	50	46	SH		DFND	6	0	46	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	209	193	SH		DFND	28	51	0	142
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,606	12,550	SH		DFND	43	0	0	12,550
METTLER TOLEDO INTERNATIONAL	COM	592688105	195	180	SH		DFND	88	0	180	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,018	939	SH		DFND	43, 01	0	0	939
MEXICO FD INC	COM	592835102	29	2,197	SH		DFND	2	0	0	2,197
MFA FINL INC	COM	55272X607	111	14,254	SH		DFND	1	12,180	2,074	0
MFA FINL INC	COM	55272X607	15	1,937	SH		DFND	2	0	0	1,937
MFA FINL INC	COM	55272X607	9,027	1,160,300	SH	Put	DFND	3	0	1,160,300	0
MFA FINL INC	COM	55272X607	9,210	1,183,805	SH		DFND	3	0	1,183,805	0
MFA FINL INC	COM	55272X607	0	9	SH		DFND	6	0	9	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,190	199,955	SH		DFND	2	0	0	199,955
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	136	41,821	SH		DFND	2	0	0	41,821
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	2,323	689,359	SH		DFND	2	0	0	689,359
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	457	151,915	SH		DFND	2	0	0	151,915
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	6	3,550	SH		DFND	2	0	0	3,550
MFS INTER INCOME TR	SH BEN INT	55273C107	0	121	SH		DFND	1	0	121	0
MFS INTER INCOME TR	SH BEN INT	55273C107	2,039	725,759	SH		DFND	2	0	0	725,759
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	506	75,226	SH		DFND	2	0	0	75,226
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	263	62,241	SH		DFND	2	0	0	62,241
MFS MUN INCOME TR	SH BEN INT	552738106	4,433	915,998	SH		DFND	2	0	0	915,998

MFS SPL VALUE TR	SH BEN INT	55274E102	6	1,517	SH		DFND	2	0	0	1,517
MGE ENERGY INC	COM	55277P104	2,516	38,343	SH		DFND	1	32,494	5,849	0
MGE ENERGY INC	COM	55277P104	296	4,511	SH		DFND	2	0	0	4,511
MGE ENERGY INC	COM	55277P104	399	6,075	SH		DFND	3	0	6,075	0
MGE ENERGY INC	COM	55277P104	0	7	SH		DFND	6	0	7	0
MGE ENERGY INC	COM	55277P104	200	3,043	SH		DFND	43	0	0	3,043
MGIC INVT CORP WIS	COM	552848103	4,448	346,926	SH		DFND	1	320,694	23,775	2,457
MGIC INVT CORP WIS	COM	552848103	650	50,715	SH		DFND	2	0	0	50,715
MGIC INVT CORP WIS	COM	552848103	1,217	94,910	SH		DFND	3	0	94,910	0
MGIC INVT CORP WIS	COM	552848103	6	452	SH		DFND	6	0	452	0
MGIC INVT CORP WIS	COM	552848103	51	3,946	SH		DFND	28	3,946	0	0
MGIC INVT CORP WIS	COM	552848103	1,436	112,002	SH		DFND	43	0	0	112,002
MGM RESORTS INTERNATIONAL	COM	552953101	58,250	1,959,969	SH		DFND	1	1,856,063	97,849	6,057
MGM RESORTS INTERNATIONAL	COM	552953101	8,941	300,858	SH		DFND	2	0	0	300,858
MGM RESORTS INTERNATIONAL	COM	552953101	2,972	100,000	SH	Call	DFND	3	0	100,000	0
MGM RESORTS INTERNATIONAL	COM	552953101	23,409	787,640	SH		DFND	3	0	787,640	0
MGM RESORTS INTERNATIONAL	COM	552953101	29	975	SH		DFND	6	0	975	0
MGM RESORTS INTERNATIONAL	COM	552953101	747	25,140	SH		DFND	28	16,591	0	8,549
MGM RESORTS INTERNATIONAL	COM	552953101	6,374	214,460	SH		DFND	43	0	0	214,460
MGM RESORTS INTERNATIONAL	COM	552953101	55	1,835	SH		DFND	88	0	1,835	0
MGP INGREDIENTS INC NEW	COM	55303J106	831	7,831	SH		DFND	1	4,236	3,534	61
MGP INGREDIENTS INC NEW	COM	55303J106	614	5,781	SH		DFND	2	0	0	5,781
MGP INGREDIENTS INC NEW	COM	55303J106	64	603	SH		DFND	3	0	603	0
MGP INGREDIENTS INC NEW	COM	55303J106	0	1	SH		DFND	6	0	1	0
MGP INGREDIENTS INC NEW	COM	55303J106	32	301	SH		DFND	43	0	0	301
MICRO FOCUS INTL PLC	SPON ADR N	594837403	170	29,873	SH		DFND	1	29,873	0	0
MICRO FOCUS INTL PLC	SPON ADR N	594837403	15	2,612	SH		DFND	2	0	0	2,612
MICRO FOCUS INTL PLC	SPON ADR N	594837403	1	137	SH		DFND	3	0	137	0
MICRO FOCUS INTL PLC	SPON ADR N	594837403	4	779	SH		DFND	28	779	0	0
MICROBOT MED INC	COM NEW	59503A204	0	2	SH		DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	120,170	1,969,028	SH		DFND	1	1,205,762	757,194	6,072
MICROCHIP TECHNOLOGY INC.	COM	595017104	71,650	1,174,019	SH		DFND	2	0	0	1,174,019
MICROCHIP TECHNOLOGY INC.	COM	595017104	21,827	357,642	SH		DFND	3	0	357,642	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,772	29,041	SH		DFND	6	0	29,041	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,103	100,000	SH	Put	DFND	6	0	100,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	641	10,499	SH		DFND	28	1,905	0	8,594
MICROCHIP TECHNOLOGY INC.	COM	595017104	137,985	2,260,943	SH		DFND	43	0	0	2,260,943
MICROCHIP TECHNOLOGY INC.	COM	595017104	231	3,791	SH		DFND	88	0	3,791	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	45,637	747,777	SH		DFND	43, 01	0	0	747,777
MICROCHIP TECHNOLOGY INC.	NOTE 1.62	595017AF1	29	17,000	PRN		DFND	3	0	17,000	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.12	595017AU8	5	5,000	PRN		DFND	1	5,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.12	595017AU8	3	3,000	PRN		DFND	2	0	0	3,000
MICRON TECHNOLOGY INC	COM	595112103	200	4,000	SH	Call	DFND	1	4,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	20,040	400,000	SH	Put	DFND	1	0	400,000	0
MICRON TECHNOLOGY INC	COM	595112103	108,830	2,172,260	SH		DFND	1	953,488	900,384	318,388
MICRON TECHNOLOGY INC	COM	595112103	64,634	1,290,107	SH		DFND	2	0	0	1,290,107
MICRON TECHNOLOGY INC	COM	595112103	37,024	739,000	SH	Put	DFND	3	0	739,000	0
MICRON TECHNOLOGY INC	COM	595112103	71,034	1,417,846	SH		DFND	3	0	1,417,846	0
MICRON TECHNOLOGY INC	COM	595112103	4,414	88,100	SH	Call	DFND	3	0	88,100	0
MICRON TECHNOLOGY INC	COM	595112103	72,450	1,446,100	SH	Put	DFND	6	0	1,446,100	0
MICRON TECHNOLOGY INC	COM	595112103	20,890	416,972	SH		DFND	6	0	416,972	0
MICRON TECHNOLOGY INC	COM	595112103	21,994	439,000	SH	Call	DFND	6	0	439,000	0
MICRON TECHNOLOGY INC	COM	595112103	1,053	21,008	SH		DFND	28	2,487	0	18,521
MICRON TECHNOLOGY INC	COM	595112103	96,412	1,924,387	SH		DFND	43	0	0	1,924,387
MICRON TECHNOLOGY INC	COM	595112103	282	5,637	SH		DFND	88	0	5,637	0
MICRON TECHNOLOGY INC	COM	595112103	4,392	87,659	SH		DFND	43, 01	0	0	87,659
MICROSOFT CORP	COM	594918104	183,618	788,400	SH	Call	DFND	1	1,000	787,400	0
MICROSOFT CORP	COM	594918104	208,748	896,300	SH	Put	DFND	1	0	896,300	0
MICROSOFT CORP	COM	594918104	5,400,418	23,187,709	SH		DFND	1	16,750,860	5,650,271	786,578
MICROSOFT CORP	COM	594918104	4,212,487	18,087,107	SH		DFND	2	0	0	18,087,107
MICROSOFT CORP	COM	594918104	1,141	4,900	SH	Put	DFND	2	0	0	4,900
MICROSOFT CORP	COM	594918104	255,701	1,097,900	SH	Put	DFND	3	0	1,097,900	0
MICROSOFT CORP	COM	594918104	463,890	1,991,800	SH	Call	DFND	3	0	1,991,800	0
MICROSOFT CORP	COM	594918104	758,233	3,255,615	SH		DFND	3	0	3,255,615	0
MICROSOFT CORP	COM	594918104	153,341	658,400	SH	Put	DFND	6	0	658,400	0
MICROSOFT CORP	COM	594918104	109,463	470,000	SH	Call	DFND	6	0	470,000	0
MICROSOFT CORP	COM	594918104	62,054	266,439	SH		DFND	6	0	266,439	0
MICROSOFT CORP	COM	594918104	68,045	292,164	SH		DFND	28	179,329	0	112,835
MICROSOFT CORP	COM	594918104	7,838,144	33,654,549	SH		DFND	43	0	0	33,654,549
MICROSOFT CORP	COM	594918104	25,732	110,487	SH		DFND	88	0	110,487	0
MICROSOFT CORP	COM	594918104	288,966	1,240,729	SH		DFND	43, 01	0	0	1,240,729
MICROSTRATEGY INC	CL A NEW	594972408	1,631	7,685	SH		DFND	1	7,292	355	38
MICROSTRATEGY INC	CL A NEW	594972408	106	498	SH		DFND	2	0	0	498
MICROSTRATEGY INC	CL A NEW	594972408	101	474	SH		DFND	3	0	474	0
MICROSTRATEGY INC	NOTE 0.75	594972AC5	20,888	28,000,000	PRN		DFND	3	0	28,000,000	0
MICROSTRATEGY INC	NOTE	594972AE1	1,914	4,292,000	PRN		DFND	3	0	4,292,000	0
MICROVAST HOLDINGS INC	COM	59516C106	90	49,934	SH		DFND	1	0	49,934	0

MICROVAST HOLDINGS INC	COM	59516C106	0	37	SH		DFND	2	0	0	37
MICROVAST HOLDINGS INC	COM	59516C106	16	8,741	SH		DFND	3	0	8,741	0
MICROVISION INC DEL	COM NEW	594960304	804	222,720	SH		DFND	1	62,639	160,081	0
MICROVISION INC DEL	COM NEW	594960304	6	1,600	SH		DFND	2	0	0	1,600
MICROVISION INC DEL	COM NEW	594960304	632	175,000	SH	Call	DFND	3	0	175,000	0
MICROVISION INC DEL	COM NEW	594960304	28	7,635	SH		DFND	3	0	7,635	0
MICROVISION INC DEL	COM NEW	594960304	0	11	SH		DFND	6	0	11	0
MID PENN BANCORP INC	COM	59540G107	135	4,687	SH		DFND	1	2,583	2,104	0
MID PENN BANCORP INC	COM	59540G107	100	3,481	SH		DFND	2	0	0	3,481
MID PENN BANCORP INC	COM	59540G107	1	26	SH		DFND	3	0	26	0
MID-AMER APT CMNTYS INC	COM	59522J103	18,790	121,168	SH		DFND	1	40,318	79,461	1,389
MID-AMER APT CMNTYS INC	COM	59522J103	5,117	32,998	SH		DFND	2	0	0	32,998
MID-AMER APT CMNTYS INC	COM	59522J103	5,769	37,203	SH		DFND	3	0	37,203	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,035	13,122	SH		DFND	6	0	13,122	0
MID-AMER APT CMNTYS INC	COM	59522J103	215	1,387	SH		DFND	28	152	0	1,235
MID-AMER APT CMNTYS INC	COM	59522J103	28,787	185,638	SH		DFND	43	0	0	185,638
MID-AMER APT CMNTYS INC	COM	59522J103	129	834	SH		DFND	88	0	834	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,612	16,844	SH		DFND	43, 01	0	0	16,844
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	71	6,899	SH		DFND	1	6,899	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	32	3,143	SH		DFND	2	0	0	3,143
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	606	59,305	SH		DFND	43	0	0	59,305
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,108	108,445	SH		DFND	43, 01	0	0	108,445
MIDDLEBY CORP	COM	596278101	101,005	788,058	SH		DFND	1	10,940	776,626	492
MIDDLEBY CORP	COM	596278101	579	4,520	SH		DFND	2	0	0	4,520
MIDDLEBY CORP	COM	596278101	9,513	74,222	SH		DFND	3	0	74,222	0
MIDDLEBY CORP	COM	596278101	340	2,652	SH		DFND	28	106	0	2,546
MIDDLEBY CORP	COM	596278101	10,237	79,869	SH		DFND	43	0	0	79,869
MIDDLEBY CORP	COM	596278101	724	5,648	SH		DFND	43, 01	0	0	5,648
MIDDLEBY CORP	NOTE 1.00	596278AB7	9,409	8,250,000	PRN		DFND	1	0	8,250,000	0
MIDDLEBY CORP	NOTE 1.00	596278AB7	2	2,000	PRN		DFND	2	0	0	2,000
MIDDLEBY CORP	NOTE 1.00	596278AB7	1,367	1,199,000	PRN		DFND	3	0	1,199,000	0
MIDDLESEX WTR CO	COM	596680108	740	9,590	SH		DFND	1	9,131	380	79
MIDDLESEX WTR CO	COM	596680108	532	6,888	SH		DFND	2	0	0	6,888
MIDDLESEX WTR CO	COM	596680108	102	1,319	SH		DFND	3	0	1,319	0
MIDDLESEX WTR CO	COM	596680108	7	92	SH		DFND	28	92	0	0
MIDLAND STATES BANCORP INC	COM	597742105	3,915	166,098	SH		DFND	1	164,040	2,058	0
MIDLAND STATES BANCORP INC	COM	597742105	4	174	SH		DFND	2	0	0	174
MIDLAND STATES BANCORP INC	COM	597742105	1,274	54,044	SH		DFND	3	0	54,044	0
MIDLAND STATES BANCORP INC	COM	597742105	0	2	SH		DFND	6	0	2	0

MIDWESTONE FINL GROUP INC NE	COM	598511103	171	6,264	SH		DFND	1	5,181	1,083	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	422	15,475	SH		DFND	3	0	15,475	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	0	1	SH		DFND	6	0	1	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	668	72,680	SH		DFND	3	0	72,680	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	0	1	SH		DFND	3	0	1	0
MILLER HOWARD HIGH INC EQTY	COM SHS BE	600379101	1,571	173,176	SH		DFND	2	0	0	173,176
MILLER INDS INC TENN	COM NEW	600551204	230	10,792	SH		DFND	1	7,569	1,782	1,441
MILLER INDS INC TENN	COM NEW	600551204	12	565	SH		DFND	2	0	0	565
MILLER INDS INC TENN	COM NEW	600551204	145	6,829	SH		DFND	3	0	6,829	0
MILLERKNOLL INC	COM	600544100	1,066	68,355	SH		DFND	1	18,563	49,311	481
MILLERKNOLL INC	COM	600544100	50	3,231	SH		DFND	2	0	0	3,231
MILLERKNOLL INC	COM	600544100	113	7,270	SH		DFND	3	0	7,270	0
MILLERKNOLL INC	COM	600544100	6	382	SH		DFND	6	0	382	0
MILLERKNOLL INC	COM	600544100	6	380	SH		DFND	28	341	0	39
MILLERKNOLL INC	COM	600544100	3,279	210,187	SH		DFND	43	0	0	210,187
MILLERKNOLL INC	COM	600544100	3,281	210,332	SH		DFND	43, 01	0	0	210,332
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	175	15,314	SH		DFND	1	166	15,148	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	17	1,493	SH		DFND	2	0	0	1,493
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	0	20	SH		DFND	6	0	20	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	4	375	SH	Put	DFND	6	375	0	0
MIMEDX GROUP INC	COM	602496101	1,067	371,750	SH		DFND	1	252,723	119,027	0
MIMEDX GROUP INC	COM	602496101	62	21,476	SH		DFND	2	0	0	21,476
MIMEDX GROUP INC	COM	602496101	430	149,804	SH		DFND	3	0	149,804	0
MIMEDX GROUP INC	COM	602496101	0	6	SH		DFND	6	0	6	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	42	12,044	SH		DFND	1	5,100	6,944	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	2	665	SH		DFND	2	0	0	665
MIND MEDICINE MINDMED INC	COM NEW	60255C885	150	42,826	SH		DFND	3	0	42,826	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,136	43,239	SH		DFND	1	10,591	32,471	177
MINERALS TECHNOLOGIES INC	COM	603158106	98	1,987	SH		DFND	2	0	0	1,987
MINERALS TECHNOLOGIES INC	COM	603158106	75	1,524	SH		DFND	3	0	1,524	0
MINERALS TECHNOLOGIES INC	COM	603158106	0	6	SH		DFND	6	0	6	0
MINERALS TECHNOLOGIES INC	COM	603158106	2	36	SH		DFND	28	36	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,759	237,995	SH		DFND	43	0	0	237,995
MINERALS TECHNOLOGIES INC	COM	603158106	6,137	124,199	SH		DFND	43, 01	0	0	124,199
MINISO GROUP HLDG LTD	SPONSORED	66981J102	26	4,695	SH		DFND	1	3,547	1,148	0
MINISO GROUP HLDG LTD	SPONSORED	66981J102	5	900	SH		DFND	2	0	0	900
MINISO GROUP HLDG LTD	SPONSORED	66981J102	6	1,148	SH		DFND	3	0	1,148	0

MINORITY EQUALITY OPPORTUNIT	CLASS A CO	60436Q100	3,709	365,031	SH		DFND	1	0	365,031	0
MIRATI THERAPEUTICS INC	COM	60468T105	13,968	200,000	SH	Call	DFND	1	0	200,000	0
MIRATI THERAPEUTICS INC	COM	60468T105	13,968	200,000	SH	Put	DFND	1	0	200,000	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,324	33,276	SH		DFND	1	31,421	1,462	393
MIRATI THERAPEUTICS INC	COM	60468T105	68	970	SH		DFND	2	0	0	970
MIRATI THERAPEUTICS INC	COM	60468T105	13,968	200,000	SH	Call	DFND	3	0	200,000	0
MIRATI THERAPEUTICS INC	COM	60468T105	20,254	290,000	SH	Put	DFND	3	0	290,000	0
MIRATI THERAPEUTICS INC	COM	60468T105	8,760	125,430	SH		DFND	3	0	125,430	0
MIRATI THERAPEUTICS INC	COM	60468T105	0	6	SH		DFND	6	0	6	0
MIRATI THERAPEUTICS INC	COM	60468T105	26	372	SH		DFND	28	372	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	4,651	66,592	SH		DFND	43	0	0	66,592
MIRATI THERAPEUTICS INC	COM	60468T105	2,392	34,243	SH		DFND	43, 01	0	0	34,243
MIRION TECHNOLOGIES INC	COM CL A	60471A101	200	26,794	SH		DFND	1	23,924	2,870	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	44	5,937	SH		DFND	3	0	5,937	0
MIRUM PHARMACEUTICALS INC	COM	604749101	452	21,536	SH		DFND	1	2,539	18,997	0
MIRUM PHARMACEUTICALS INC	COM	604749101	687	32,706	SH		DFND	3	0	32,706	0
MISSION ADVANCEMENT CORP	CL A	60501L101	982	99,999	SH		DFND	1	0	99,999	0
MISSION PRODUCE INC	COM	60510V108	118	8,154	SH		DFND	1	6,901	907	346
MISSION PRODUCE INC	COM	60510V108	329	22,741	SH		DFND	2	0	0	22,741
MISSION PRODUCE INC	COM	60510V108	33	2,267	SH		DFND	3	0	2,267	0
MISSION PRODUCE INC	COM	60510V108	0	1	SH		DFND	6	0	1	0
MISTER CAR WASH INC	COM	60646V105	2,219	258,594	SH		DFND	1	26,309	232,100	185
MISTER CAR WASH INC	COM	60646V105	204	23,740	SH		DFND	2	0	0	23,740
MISTER CAR WASH INC	COM	60646V105	938	109,306	SH		DFND	3	0	109,306	0
MISTER CAR WASH INC	COM	60646V105	0	3	SH		DFND	6	0	3	0
MISTER CAR WASH INC	COM	60646V105	65	7,609	SH		DFND	28	0	0	7,609
MISTRAS GROUP INC	COM	60649T107	78	17,500	SH		DFND	1	17,500	0	0
MISTRAS GROUP INC	COM	60649T107	221	49,561	SH		DFND	3	0	49,561	0
MISTRAS GROUP INC	COM	60649T107	0	1	SH		DFND	6	0	1	0
MITEK SYS INC	COM NEW	606710200	2,017	220,235	SH		DFND	1	11,369	208,671	195
MITEK SYS INC	COM NEW	606710200	32	3,518	SH		DFND	2	0	0	3,518
MITEK SYS INC	COM NEW	606710200	19	2,065	SH		DFND	3	0	2,065	0
MITEK SYS INC	COM NEW	606710200	0	8	SH		DFND	6	0	8	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	2,121	471,413	SH		DFND	1	336,748	0	134,665
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	9,121	2,026,812	SH		DFND	2	0	0	2,026,812
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	75	16,735	SH		DFND	28	9,476	0	7,259
MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	68,550	15,233,285	SH		DFND	43	0	0	15,233,285

MITSUBISHI UFJ FINL GROUP IN	SPONSORED	606822104	3,700	822,287	SH		DFND	43, 01	0	0	822,287
MIX TELEMATICS LTD	SPONSORED	60688N102	23	3,000	SH		DFND	1	3,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	297	134,175	SH		DFND	1	9,066	1,454	123,655
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	6	2,552	SH		DFND	2	0	0	2,552
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	3	1,454	SH		DFND	3	0	1,454	0
MIZUHO FINANCIAL GROUP INC	SPONSORED	60687Y109	146	66,252	SH		DFND	28	0	0	66,252
MKS INSTRS INC	COM	55306N104	10,038	121,461	SH		DFND	1	90,931	28,052	2,478
MKS INSTRS INC	COM	55306N104	79	959	SH		DFND	2	0	0	959
MKS INSTRS INC	COM	55306N104	3,173	38,401	SH		DFND	3	0	38,401	0
MKS INSTRS INC	COM	55306N104	1	7	SH		DFND	6	0	7	0
MKS INSTRS INC	COM	55306N104	83	1,001	SH		DFND	28	697	0	304
MKS INSTRS INC	COM	55306N104	4,631	56,039	SH		DFND	43	0	0	56,039
MKS INSTRS INC	COM	55306N104	78	944	SH		DFND	43, 01	0	0	944
MODEL N INC	COM	607525102	480	14,021	SH		DFND	1	9,150	4,749	122
MODEL N INC	COM	607525102	2	64	SH		DFND	2	0	0	64
MODEL N INC	COM	607525102	691	20,192	SH		DFND	3	0	20,192	0
MODEL N INC	COM	607525102	0	6	SH		DFND	6	0	6	0
MODEL N INC	COM	607525102	1,896	55,384	SH		DFND	43	0	0	55,384
MODEL N INC	COM	607525102	4,674	136,559	SH		DFND	43, 01	0	0	136,559
MODERNA INC	COM	60770K107	35,475	300,000	SH	Put	DFND	1	0	300,000	0
MODERNA INC	COM	60770K107	35,593	301,000	SH	Call	DFND	1	1,000	300,000	0
MODERNA INC	COM	60770K107	52,603	444,842	SH		DFND	1	70,119	372,342	2,381
MODERNA INC	COM	60770K107	20,370	172,264	SH		DFND	2	0	0	172,264
MODERNA INC	COM	60770K107	20,516	173,496	SH		DFND	3	0	173,496	0
MODERNA INC	COM	60770K107	64,978	549,500	SH	Call	DFND	3	0	549,500	0
MODERNA INC	COM	60770K107	79,452	671,900	SH	Put	DFND	3	0	671,900	0
MODERNA INC	COM	60770K107	12,416	105,000	SH	Put	DFND	6	0	105,000	0
MODERNA INC	COM	60770K107	11,304	95,590	SH		DFND	6	0	95,590	0
MODERNA INC	COM	60770K107	513	4,338	SH		DFND	28	432	0	3,906
MODERNA INC	COM	60770K107	18,805	159,027	SH		DFND	43	0	0	159,027
MODERNA INC	COM	60770K107	222	1,879	SH		DFND	88	0	1,879	0
MODERNA INC	COM	60770K107	784	6,632	SH		DFND	43, 01	0	0	6,632
MODINE MFG CO	COM	607828100	722	55,764	SH		DFND	1	11,703	43,061	1,000
MODINE MFG CO	COM	607828100	375	28,964	SH		DFND	2	0	0	28,964
MODINE MFG CO	COM	607828100	71	5,486	SH		DFND	3	0	5,486	0
MODINE MFG CO	COM	607828100	0	1	SH		DFND	6	0	1	0
MODIVCARE INC	COM	60783X104	457	4,585	SH		DFND	1	4,109	275	201
MODIVCARE INC	COM	60783X104	20	200	SH		DFND	2	0	0	200
MODIVCARE INC	COM	60783X104	247	2,475	SH		DFND	3	0	2,475	0
MODIVCARE INC	COM	60783X104	6	62	SH		DFND	28	62	0	0
MODIVCARE INC	COM	60783X104	3,146	31,565	SH		DFND	43	0	0	31,565
MODIVCARE INC	COM	60783X104	3,404	34,147	SH		DFND	43, 01	0	0	34,147
MODULAR MED INC	COM NEW	60785L207	102	24,667	SH		DFND	1	24,667	0	0
MOELIS & CO	CL A	60786M105	1,304	38,578	SH		DFND	1	15,043	23,454	81
MOELIS & CO	CL A	60786M105	715	21,154	SH		DFND	2	0	0	21,154

MOELIS & CO	CL A	60786M105	865	25,588	SH	DFND	3	0	25,588	0
MOELIS & CO	CL A	60786M105	0	5	SH	DFND	6	0	5	0
MOELIS & CO	CL A	60786M105	13,939	412,260	SH	DFND	43	0	0	412,260
MOELIS & CO	CL A	60786M105	921	27,235	SH	DFND	43, 01	0	0	27,235
MOGO INC	COM	60800C109	3	3,100	SH	DFND	3	0	3,100	0
MOHAWK INDS INC	COM	608190104	4,027	44,156	SH	DFND	1	8,792	34,864	500
MOHAWK INDS INC	COM	608190104	1,654	18,138	SH	DFND	2	0	0	18,138
MOHAWK INDS INC	COM	608190104	9,217	101,079	SH	DFND	3	0	101,079	0
MOHAWK INDS INC	COM	608190104	3	32	SH	DFND	6	0	32	0
MOHAWK INDS INC	COM	608190104	70	764	SH	DFND	28	0	0	764
MOHAWK INDS INC	COM	608190104	18,119	198,696	SH	DFND	43	0	0	198,696
MOHAWK INDS INC	COM	608190104	32	348	SH	DFND	88	0	348	0
MOHAWK INDS INC	COM	608190104	4,388	48,119	SH	DFND	43, 01	0	0	48,119
MOLECULAR TEMPLATES INC	COM	608550109	6	7,795	SH	DFND	1	0	7,795	0
MOLECULAR TEMPLATES INC	COM	608550109	1	1,800	SH	DFND	2	0	0	1,800
MOLECULAR TEMPLATES INC	COM	608550109	2	2,921	SH	DFND	3	0	2,921	0
MOLECULAR TEMPLATES INC	COM	608550109	0	2	SH	DFND	6	0	2	0
MOLECULIN BIOTECH INC	COM	60855D200	7	6,650	SH	DFND	2	0	0	6,650
MOLINA HEALTHCARE INC	COM	60855R100	19,474	59,042	SH	DFND	1	56,389	1,279	1,374
MOLINA HEALTHCARE INC	COM	60855R100	4,370	13,250	SH	DFND	2	0	0	13,250
MOLINA HEALTHCARE INC	COM	60855R100	26,795	81,237	SH	DFND	3	0	81,237	0
MOLINA HEALTHCARE INC	COM	60855R100	14	41	SH	DFND	6	0	41	0
MOLINA HEALTHCARE INC	COM	60855R100	153	465	SH	DFND	28	160	0	305
MOLINA HEALTHCARE INC	COM	60855R100	28,531	86,499	SH	DFND	43	0	0	86,499
MOLINA HEALTHCARE INC	COM	60855R100	108	328	SH	DFND	88	0	328	0
MOLINA HEALTHCARE INC	COM	60855R100	7,708	23,370	SH	DFND	43, 01	0	0	23,370
MOLSON COORS BEVERAGE CO	CL B	60871R209	15,964	332,663	SH	DFND	1	324,336	6,725	1,602
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,351	28,151	SH	DFND	2	0	0	28,151
MOLSON COORS BEVERAGE CO	CL B	60871R209	9,746	203,074	SH	DFND	3	0	203,074	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	516	10,759	SH	DFND	6	0	10,759	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	352	7,336	SH	DFND	28	2,665	0	4,671
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,361	28,355	SH	DFND	43	0	0	28,355
MOLSON COORS BEVERAGE CO	CL B	60871R209	133	2,763	SH	DFND	88	0	2,763	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	657	13,685	SH	DFND	43, 01	0	0	13,685
MOMENTIVE GLOBAL INC	COM	60878Y108	557	95,812	SH	DFND	1	23,934	71,579	299
MOMENTIVE GLOBAL INC	COM	60878Y108	26	4,489	SH	DFND	2	0	0	4,489
MOMENTIVE GLOBAL INC	COM	60878Y108	182	31,273	SH	DFND	3	0	31,273	0

MOMENTIVE GLOBAL INC	COM	60878Y108	0	19	SH		DFND	6	0	19	0
MOMENTIVE GLOBAL INC	COM	60878Y108	1	90	SH		DFND	43	0	0	90
MOMENTUS INC	COM CL A	60879E101	227	165,938	SH		DFND	1	0	165,938	0
MOMENTUS INC	COM CL A	60879E101	2	1,142	SH		DFND	3	0	1,142	0
MONARCH CASINO & RESORT INC	COM	609027107	250	4,447	SH		DFND	1	3,893	522	32
MONARCH CASINO & RESORT INC	COM	609027107	63	1,115	SH		DFND	2	0	0	1,115
MONARCH CASINO & RESORT INC	COM	609027107	371	6,601	SH		DFND	3	0	6,601	0
MONARCH CASINO & RESORT INC	COM	609027107	0	1	SH		DFND	6	0	1	0
MONARCH CASINO & RESORT INC	COM	609027107	9	154	SH		DFND	28	154	0	0
MONDAY COM LTD	SHS	M7S64H106	635	5,607	SH		DFND	1	400	5,207	0
MONDAY COM LTD	SHS	M7S64H106	2,133	18,822	SH		DFND	43	0	0	18,822
MONDAY COM LTD	SHS	M7S64H106	240	2,117	SH		DFND	43, 01	0	0	2,117
MONDEE HOLDINGS INC	CLASS A CO	465712107	71	9,062	SH		DFND	3	0	9,062	0
MONDEE HOLDINGS INC	*W EXP 07/	465712115	2	2,550	SH		DFND	3	0	2,550	0
MONDELEZ INTL INC	CL A	609207105	304,696	5,557,108	SH		DFND	1	4,930,892	67,963	558,253
MONDELEZ INTL INC	CL A	609207105	177,790	3,242,572	SH		DFND	2	0	0	3,242,572
MONDELEZ INTL INC	CL A	609207105	537	9,800	SH	Call	DFND	3	0	9,800	0
MONDELEZ INTL INC	CL A	609207105	10,990	200,434	SH		DFND	3	0	200,434	0
MONDELEZ INTL INC	CL A	609207105	5,675	103,500	SH	Put	DFND	3	0	103,500	0
MONDELEZ INTL INC	CL A	609207105	5,290	96,485	SH		DFND	6	0	96,485	0
MONDELEZ INTL INC	CL A	609207105	8,729	159,200	SH	Put	DFND	6	0	159,200	0
MONDELEZ INTL INC	CL A	609207105	6,772	123,500	SH	Call	DFND	6	0	123,500	0
MONDELEZ INTL INC	CL A	609207105	4,972	90,672	SH		DFND	28	63,022	0	27,650
MONDELEZ INTL INC	CL A	609207105	699,230	12,752,695	SH		DFND	43	0	0	12,752,695
MONDELEZ INTL INC	CL A	609207105	515	9,400	SH		DFND	88	0	9,400	0
MONDELEZ INTL INC	CL A	609207105	50,329	917,910	SH		DFND	43, 01	0	0	917,910
MONEYGRAM INTL INC	COM NEW	60935Y208	784	75,426	SH		DFND	1	19,755	55,671	0
MONEYGRAM INTL INC	COM NEW	60935Y208	9	888	SH		DFND	2	0	0	888
MONEYGRAM INTL INC	COM NEW	60935Y208	43	4,131	SH		DFND	3	0	4,131	0
MONEYGRAM INTL INC	COM NEW	60935Y208	0	3	SH		DFND	6	0	3	0
MONEYLION INC	CL A	60938K106	40	44,283	SH		DFND	1	595	27,330	16,358
MONGODB INC	CL A	60937P106	37,359	188,150	SH		DFND	1	34,245	153,013	892
MONGODB INC	CL A	60937P106	530	2,670	SH		DFND	2	0	0	2,670
MONGODB INC	CL A	60937P106	8,851	44,575	SH		DFND	3	0	44,575	0
MONGODB INC	CL A	60937P106	14,892	75,000	SH	Put	DFND	3	0	75,000	0
MONGODB INC	CL A	60937P106	1,688	8,500	SH	Call	DFND	3	0	8,500	0
MONGODB INC	CL A	60937P106	367	1,846	SH		DFND	6	0	1,846	0
MONGODB INC	CL A	60937P106	121	608	SH		DFND	28	277	0	331
MONGODB INC	CL A	60937P106	19,950	100,472	SH		DFND	43	0	0	100,472
MONGODB INC	CL A	60937P106	66	332	SH		DFND	88	0	332	0
MONGODB INC	CL A	60937P106	4,403	22,176	SH		DFND	43, 01	0	0	22,176
MONOLITHIC PWR SYS INC	COM	609839105	29,303	80,637	SH		DFND	1	16,666	63,486	485
MONOLITHIC PWR SYS INC	COM	609839105	928	2,553	SH		DFND	2	0	0	2,553
MONOLITHIC PWR SYS INC	COM	609839105	12,255	33,724	SH		DFND	3	0	33,724	0

MONOLITHIC PWR SYS INC	COM	609839105	3	7	SH	DFND	6	0	7	0
MONOLITHIC PWR SYS INC	COM	609839105	114	313	SH	DFND	28	92	0	221
MONOLITHIC PWR SYS INC	COM	609839105	161,505	444,427	SH	DFND	43	0	0	444,427
MONOLITHIC PWR SYS INC	COM	609839105	4	10	SH	DFND	88	0	10	0
MONOLITHIC PWR SYS INC	COM	609839105	18,306	50,373	SH	DFND	43, 01	0	0	50,373
MONRO INC	COM	610236101	1,395	32,103	SH	DFND	1	7,719	24,055	329
MONRO INC	COM	610236101	34	776	SH	DFND	2	0	0	776
MONRO INC	COM	610236101	323	7,443	SH	DFND	3	0	7,443	0
MONRO INC	COM	610236101	0	4	SH	DFND	6	0	4	0
MONRO INC	COM	610236101	4	96	SH	DFND	28	96	0	0
MONRO INC	COM	610236101	9,927	228,418	SH	DFND	43	0	0	228,418
MONRO INC	COM	610236101	7,472	171,924	SH	DFND	43, 01	0	0	171,924
MONROE CAP CORP	COM	610335101	80	10,988	SH	DFND	1	10,988	0	0
MONROE CAP CORP	COM	610335101	0	22	SH	DFND	2	0	0	22
MONSTER BEVERAGE CORP NEW	COM	61174X109	44,325	509,714	SH	DFND	1	185,797	36,259	287,658
MONSTER BEVERAGE CORP NEW	COM	61174X109	22,216	255,469	SH	DFND	2	0	0	255,469
MONSTER BEVERAGE CORP NEW	COM	61174X109	63,231	727,127	SH	DFND	3	0	727,127	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10	110	SH	DFND	6	0	110	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	929	10,682	SH	DFND	28	872	0	9,810
MONSTER BEVERAGE CORP NEW	COM	61174X109	496,674	5,711,526	SH	DFND	43	0	0	5,711,526
MONSTER BEVERAGE CORP NEW	COM	61174X109	7	83	SH	DFND	88	0	83	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	56,464	649,312	SH	DFND	43, 01	0	0	649,312
MONTAUK RENEWABLES INC	COM	61218C103	588	33,693	SH	DFND	1	8,805	24,888	0
MONTAUK RENEWABLES INC	COM	61218C103	9	502	SH	DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	72	4,111	SH	DFND	3	0	4,111	0
MONTAUK RENEWABLES INC	COM	61218C103	1	31	SH	DFND	6	0	31	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	358	43,790	SH	DFND	1	4,420	39,370	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	511	62,537	SH	DFND	3	0	62,537	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	166	4,925	SH	DFND	1	4,385	540	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	648	19,270	SH	DFND	2	0	0	19,270
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	36	1,064	SH	DFND	3	0	1,064	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	0	1	SH	DFND	6	0	1	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	15,177	451,031	SH	DFND	43	0	0	451,031

MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3,810	113,217	SH		DFND	43, 01	0	0	113,217
MONUMENT CIRCLE ACQUISITN CO	COM CL A	61531M101	99	10,000	SH		DFND	1	0	10,000	0
MONUMENT CIRCLE ACQUISITN CO	*W EXP 01/	61531M119	0	7,136	SH		DFND	3	0	7,136	0
MOODYS CORP	COM	615369105	38,607	158,803	SH		DFND	1	123,544	33,689	1,570
MOODYS CORP	COM	615369105	4,020	16,536	SH		DFND	2	0	0	16,536
MOODYS CORP	COM	615369105	4,424	18,196	SH		DFND	3	0	18,196	0
MOODYS CORP	COM	615369105	27	110	SH		DFND	6	0	110	0
MOODYS CORP	COM	615369105	1,712	7,041	SH		DFND	28	3,468	0	3,573
MOODYS CORP	COM	615369105	63,728	262,136	SH		DFND	43	0	0	262,136
MOODYS CORP	COM	615369105	248	1,022	SH		DFND	88	0	1,022	0
MOODYS CORP	COM	615369105	9,565	39,346	SH		DFND	43, 01	0	0	39,346
MOOG INC	CL A	615394202	1,381	19,625	SH		DFND	1	8,443	11,139	43
MOOG INC	CL A	615394202	150	2,132	SH		DFND	2	0	0	2,132
MOOG INC	CL A	615394202	123	1,743	SH		DFND	3	0	1,743	0
MOOG INC	CL A	615394202	0	4	SH		DFND	6	0	4	0
MOOG INC	CL A	615394202	9	125	SH		DFND	28	125	0	0
MOOG INC	CL A	615394202	62,795	892,610	SH		DFND	43	0	0	892,610
MOOG INC	CL A	615394202	7,120	101,210	SH		DFND	43, 01	0	0	101,210
MORGAN STANLEY	COM NEW	617446448	729,443	9,232,291	SH		DFND	1	7,102,194	1,798,530	331,567
MORGAN STANLEY	COM NEW	617446448	293,185	3,710,739	SH		DFND	2	0	0	3,710,739
MORGAN STANLEY	COM NEW	617446448	67,127	849,600	SH	Put	DFND	3	0	849,600	0
MORGAN STANLEY	COM NEW	617446448	151,304	1,915,000	SH	Call	DFND	3	0	1,915,000	0
MORGAN STANLEY	COM NEW	617446448	176,933	2,239,371	SH		DFND	3	0	2,239,371	0
MORGAN STANLEY	COM NEW	617446448	9,352	118,360	SH		DFND	6	0	118,360	0
MORGAN STANLEY	COM NEW	617446448	23,687	299,800	SH	Put	DFND	6	0	299,800	0
MORGAN STANLEY	COM NEW	617446448	1,809	22,900	SH	Call	DFND	6	0	22,900	0
MORGAN STANLEY	COM NEW	617446448	12,248	155,020	SH		DFND	28	132,966	0	22,054
MORGAN STANLEY	COM NEW	617446448	537,367	6,801,249	SH		DFND	43	0	0	6,801,249
MORGAN STANLEY	COM NEW	617446448	590	7,471	SH		DFND	88	0	7,471	0
MORGAN STANLEY	COM NEW	617446448	74,125	938,168	SH		DFND	43, 01	0	0	938,168
MORGAN STANLEY CHINA A SH FD	COM	617468103	1,136	84,119	SH		DFND	2	0	0	84,119
MORGAN STANLEY EMERGING MKTS	COM	617477104	5	1,200	SH		DFND	1	0	0	1,200
MORGAN STANLEY EMERGING MKTS	COM	617477104	17,008	4,230,909	SH		DFND	2	0	0	4,230,909
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	212	34,473	SH		DFND	2	0	0	34,473
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,970	127,652	SH		DFND	2	0	0	127,652
MORNINGSTAR INC	COM	617700109	419,832	1,977,354	SH		DFND	1	2,644	1,974,356	354
MORNINGSTAR INC	COM	617700109	12,765	60,122	SH		DFND	2	0	0	60,122
MORNINGSTAR INC	COM	617700109	193	910	SH		DFND	3	0	910	0
MORNINGSTAR INC	COM	617700109	1	4	SH		DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	1,093	5,150	SH		DFND	28	0	0	5,150
MORNINGSTAR INC	COM	617700109	14,196	66,862	SH		DFND	43	0	0	66,862
MORNINGSTAR INC	COM	617700109	493	2,322	SH		DFND	43, 01	0	0	2,322
MORPHIC HLDG INC	COM	61775R105	1,796	63,456	SH		DFND	1	5,325	58,131	0
MORPHIC HLDG INC	COM	61775R105	1,400	49,464	SH		DFND	3	0	49,464	0

MORPHOSYS AG	SPONSORED	617760202	50	9,882	SH		DFND	1	9,882	0	0
MORPHOSYS AG	SPONSORED	617760202	2	299	SH		DFND	28	299	0	0
MOSAIC CO NEW	COM	61945C103	53,624	1,109,529	SH		DFND	1	295,529	809,636	4,364
MOSAIC CO NEW	COM	61945C103	29	600	SH	Put	DFND	2	0	0	600
MOSAIC CO NEW	COM	61945C103	124,748	2,581,174	SH		DFND	2	0	0	2,581,174
MOSAIC CO NEW	COM	61945C103	3,190	66,000	SH	Call	DFND	3	0	66,000	0
MOSAIC CO NEW	COM	61945C103	13,251	274,183	SH		DFND	3	0	274,183	0
MOSAIC CO NEW	COM	61945C103	31	634	SH		DFND	6	0	634	0
MOSAIC CO NEW	COM	61945C103	748	15,472	SH		DFND	28	584	0	14,888
MOSAIC CO NEW	COM	61945C103	31,288	647,385	SH		DFND	43	0	0	647,385
MOSAIC CO NEW	COM	61945C103	88	1,815	SH		DFND	88	0	1,815	0
MOSAIC CO NEW	COM	61945C103	880	18,214	SH		DFND	43, 01	0	0	18,214
MOTIVE CAPITAL CORP II	CL A ORD	G6293R106	500	50,000	SH		DFND	1	0	50,000	0
MOTORCAR PTS AMER INC	COM	620071100	90	5,918	SH		DFND	1	4,943	121	854
MOTORCAR PTS AMER INC	COM	620071100	1	45	SH		DFND	2	0	0	45
MOTORCAR PTS AMER INC	COM	620071100	48	3,123	SH		DFND	3	0	3,123	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31,179	139,212	SH		DFND	1	110,697	24,297	4,218
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6,966	31,104	SH		DFND	2	0	0	31,104
MOTOROLA SOLUTIONS INC	COM NEW	620076307	43,232	193,028	SH		DFND	3	0	193,028	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	17	76	SH		DFND	6	0	76	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	597	2,666	SH		DFND	28	324	0	2,342
MOTOROLA SOLUTIONS INC	COM NEW	620076307	277,889	1,240,740	SH		DFND	43	0	0	1,240,740
MOTOROLA SOLUTIONS INC	COM NEW	620076307	281	1,253	SH		DFND	88	0	1,253	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,025	35,829	SH		DFND	43, 01	0	0	35,829
MOUNT RAINIER ACQUISITION CO	*W EXP 11/	623006111	7	49,900	SH		DFND	3	0	49,900	0
MOVADO GROUP INC	COM	624580106	123	4,352	SH		DFND	1	3,151	954	247
MOVADO GROUP INC	COM	624580106	5	161	SH		DFND	2	0	0	161
MOVADO GROUP INC	COM	624580106	62	2,189	SH		DFND	3	0	2,189	0
MP MATERIALS CORP	COM CL A	553368101	800	29,314	SH		DFND	1	27,175	1,831	308
MP MATERIALS CORP	COM CL A	553368101	38,914	1,425,433	SH		DFND	2	0	0	1,425,433
MP MATERIALS CORP	COM CL A	553368101	366	13,390	SH		DFND	3	0	13,390	0
MP MATERIALS CORP	COM CL A	553368101	0	4	SH		DFND	6	0	4	0
MP MATERIALS CORP	COM CL A	553368101	11	386	SH		DFND	28	386	0	0
MP MATERIALS CORP	COM CL A	553368101	13,407	491,081	SH		DFND	43	0	0	491,081
MP MATERIALS CORP	COM CL A	553368101	40	1,475	SH		DFND	43, 01	0	0	1,475
MPLX LP	COM UNIT R	55336V100	343,046	11,431,047	SH		DFND	1	83,993	11,338,020	9,034
MPLX LP	COM UNIT R	55336V100	28,119	936,990	SH		DFND	2	0	0	936,990
MPLX LP	COM UNIT R	55336V100	4,442	148,021	SH		DFND	3	0	148,021	0
MPLX LP	COM UNIT R	55336V100	3	88	SH		DFND	6	0	88	0
MR COOPER GROUP INC	COM	62482R107	1,371	33,849	SH		DFND	1	17,586	15,775	488
MR COOPER GROUP INC	COM	62482R107	1,141	28,169	SH		DFND	2	0	0	28,169
MR COOPER GROUP INC	COM	62482R107	602	14,855	SH		DFND	3	0	14,855	0

MR COOPER GROUP INC	COM	62482R107	2	41	SH		DFND	6	0	41	0
MR COOPER GROUP INC	COM	62482R107	5	118	SH		DFND	28	118	0	0
MRC GLOBAL INC	COM	55345K103	522	72,606	SH		DFND	1	18,977	53,629	0
MRC GLOBAL INC	COM	55345K103	6	901	SH		DFND	2	0	0	901
MRC GLOBAL INC	COM	55345K103	9,247	1,286,149	SH		DFND	3	0	1,286,149	0
MRC GLOBAL INC	COM	55345K103	1,191	165,673	SH		DFND	43	0	0	165,673
MRC GLOBAL INC	COM	55345K103	1,379	191,840	SH		DFND	43, 01	0	0	191,840
MSA SAFETY INC	COM	553498106	3,530	32,303	SH		DFND	1	24,897	7,175	231
MSA SAFETY INC	COM	553498106	182	1,668	SH		DFND	2	0	0	1,668
MSA SAFETY INC	COM	553498106	203	1,861	SH		DFND	3	0	1,861	0
MSA SAFETY INC	COM	553498106	1	8	SH		DFND	6	0	8	0
MSA SAFETY INC	COM	553498106	9	83	SH		DFND	28	83	0	0
MSA SAFETY INC	COM	553498106	4,261	38,991	SH		DFND	43	0	0	38,991
MSA SAFETY INC	COM	553498106	522	4,773	SH		DFND	43, 01	0	0	4,773
MSC INDL DIRECT INC	CL A	553530106	2,638	36,225	SH		DFND	1	9,416	26,335	474
MSC INDL DIRECT INC	CL A	553530106	2,159	29,657	SH		DFND	2	0	0	29,657
MSC INDL DIRECT INC	CL A	553530106	1,082	14,854	SH		DFND	3	0	14,854	0
MSC INDL DIRECT INC	CL A	553530106	0	5	SH		DFND	6	0	5	0
MSC INDL DIRECT INC	CL A	553530106	12	166	SH		DFND	28	166	0	0
MSC INDL DIRECT INC	CL A	553530106	5,297	72,745	SH		DFND	43	0	0	72,745
MSC INDL DIRECT INC	CL A	553530106	70	962	SH		DFND	43, 01	0	0	962
MSCI INC	COM	55354G100	35,627	84,467	SH		DFND	1	39,410	38,662	6,395
MSCI INC	COM	55354G100	22,416	53,145	SH		DFND	2	0	0	53,145
MSCI INC	COM	55354G100	13,692	32,462	SH		DFND	3	0	32,462	0
MSCI INC	COM	55354G100	7	17	SH		DFND	6	0	17	0
MSCI INC	COM	55354G100	84	200	SH	Put	DFND	6	0	200	0
MSCI INC	COM	55354G100	722	1,712	SH		DFND	28	271	0	1,441
MSCI INC	COM	55354G100	208,173	493,547	SH		DFND	43	0	0	493,547
MSCI INC	COM	55354G100	7	17	SH		DFND	88	0	17	0
MSCI INC	COM	55354G100	51,718	122,615	SH		DFND	43, 01	0	0	122,615
MUELLER INDS INC	COM	624756102	1,653	27,809	SH		DFND	1	13,661	12,532	1,616
MUELLER INDS INC	COM	624756102	12,709	213,807	SH		DFND	2	0	0	213,807
MUELLER INDS INC	COM	624756102	363	6,114	SH		DFND	3	0	6,114	0
MUELLER INDS INC	COM	624756102	0	7	SH		DFND	6	0	7	0
MUELLER INDS INC	COM	624756102	10	169	SH		DFND	28	169	0	0
MUELLER INDS INC	COM	624756102	7,669	129,023	SH		DFND	43	0	0	129,023
MUELLER INDS INC	COM	624756102	13,702	230,526	SH		DFND	43, 01	0	0	230,526
MUELLER WTR PRODS INC	COM SER A	624758108	1,079	105,105	SH		DFND	1	23,087	80,018	2,000
MUELLER WTR PRODS INC	COM SER A	624758108	202	19,662	SH		DFND	2	0	0	19,662
MUELLER WTR PRODS INC	COM SER A	624758108	218	21,203	SH		DFND	3	0	21,203	0
MUELLER WTR PRODS INC	COM SER A	624758108	0	31	SH		DFND	6	0	31	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,427	236,288	SH		DFND	43	0	0	236,288
MUELLER WTR PRODS INC	COM SER A	624758108	2,269	220,929	SH		DFND	43, 01	0	0	220,929
MULLEN AUTOMOTIVE INC	COM	62526P109	18	54,217	SH		DFND	1	52,087	2,130	0

MULLEN AUTOMOTIVE INC	COM	62526P109	0	50	SH	DFND	2	0	0	50
MULLEN AUTOMOTIVE INC	COM	62526P109	2	7,144	SH	DFND	3	0	7,144	0
MULTIPLAN CORPORATION	COM	62548M100	600	209,692	SH	DFND	1	54,872	154,820	0
MULTIPLAN CORPORATION	COM	62548M100	21	7,293	SH	DFND	2	0	0	7,293
MULTIPLAN CORPORATION	COM	62548M100	29	10,149	SH	DFND	3	0	10,149	0
MULTIPLAN CORPORATION	COM	62548M100	0	11	SH	DFND	6	0	11	0
MURPHY OIL CORP	COM	626717102	4,296	122,159	SH	DFND	1	96,274	24,052	1,833
MURPHY OIL CORP	COM	626717102	367	10,427	SH	DFND	2	0	0	10,427
MURPHY OIL CORP	COM	626717102	3,021	85,883	SH	DFND	3	0	85,883	0
MURPHY OIL CORP	COM	626717102	1	20	SH	DFND	6	0	20	0
MURPHY OIL CORP	COM	626717102	38	1,091	SH	DFND	28	1,091	0	0
MURPHY OIL CORP	COM	626717102	14,686	417,585	SH	DFND	43	0	0	417,585
MURPHY OIL CORP	COM	626717102	7,808	222,017	SH	DFND	43, 01	0	0	222,017
MURPHY USA INC	COM	626755102	4,680	17,023	SH	DFND	1	10,825	5,494	704
MURPHY USA INC	COM	626755102	1,147	4,171	SH	DFND	2	0	0	4,171
MURPHY USA INC	COM	626755102	2,928	10,651	SH	DFND	3	0	10,651	0
MURPHY USA INC	COM	626755102	1	5	SH	DFND	6	0	5	0
MURPHY USA INC	COM	626755102	71	258	SH	DFND	28	77	0	181
MURPHY USA INC	COM	626755102	6,733	24,493	SH	DFND	43	0	0	24,493
MURPHY USA INC	COM	626755102	5,400	19,643	SH	DFND	43, 01	0	0	19,643
MUSTANG BIO INC	COM	62818Q104	1	2,196	SH	DFND	1	1,000	1,196	0
MUSTANG BIO INC	COM	62818Q104	0	1,000	SH	DFND	2	0	0	1,000
MUSTANG BIO INC	COM	62818Q104	0	1	SH	DFND	6	0	1	0
MV OIL TR	TR UNITS	553859109	12	1,000	SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	4	300	SH	DFND	2	0	0	300
MVB FINL CORP	COM	553810102	49	1,749	SH	DFND	1	1,683	66	0
MVB FINL CORP	COM	553810102	10	377	SH	DFND	3	0	377	0
MY SIZE INC	COM NEW	62844N208	0	181	SH	DFND	6	0	181	0
MYERS INDS INC	COM	628464109	580	35,225	SH	DFND	1	15,174	18,848	1,203
MYERS INDS INC	COM	628464109	379	22,984	SH	DFND	2	0	0	22,984
MYERS INDS INC	COM	628464109	23	1,372	SH	DFND	3	0	1,372	0
MYERS INDS INC	COM	628464109	0	6	SH	DFND	6	0	6	0
MYERS INDS INC	COM	628464109	1	48	SH	DFND	28	48	0	0
MYERS INDS INC	COM	628464109	864	52,464	SH	DFND	43	0	0	52,464
MYERS INDS INC	COM	628464109	1,673	101,585	SH	DFND	43, 01	0	0	101,585
MYMD PHARMACEUTICALS INC	COM	62856X102	99	38,001	SH	DFND	1	30,000	8,001	0
MYMD PHARMACEUTICALS INC	COM	62856X102	0	1	SH	DFND	2	0	0	1
MYOVANT SCIENCES LTD	COM	G637AM102	1,008	56,131	SH	DFND	1	0	56,131	0
MYOVANT SCIENCES LTD	COM	G637AM102	43	2,406	SH	DFND	2	0	0	2,406
MYOVANT SCIENCES LTD	COM	G637AM102	1,558	86,750	SH	DFND	3	0	86,750	0
MYOVANT SCIENCES LTD	COM	G637AM102	0	2	SH	DFND	6	0	2	0

MYOVANT SCIENCES LTD	COM	G637AM102	119	6,650	SH	DFND	43	0	0	6,650
MYR GROUP INC DEL	COM	55405W104	773	9,121	SH	DFND	1	5,933	3,052	136
MYR GROUP INC DEL	COM	55405W104	24	289	SH	DFND	2	0	0	289
MYR GROUP INC DEL	COM	55405W104	1,211	14,294	SH	DFND	3	0	14,294	0
MYR GROUP INC DEL	COM	55405W104	0	1	SH	DFND	6	0	1	0
MYR GROUP INC DEL	COM	55405W104	12	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	5,470	64,556	SH	DFND	43	0	0	64,556
MYR GROUP INC DEL	COM	55405W104	2,044	24,123	SH	DFND	43, 01	0	0	24,123
MYRIAD GENETICS INC	COM	62855J104	702	36,780	SH	DFND	1	21,967	12,860	1,953
MYRIAD GENETICS INC	COM	62855J104	42	2,187	SH	DFND	2	0	0	2,187
MYRIAD GENETICS INC	COM	62855J104	1,796	94,127	SH	DFND	3	0	94,127	0
MYRIAD GENETICS INC	COM	62855J104	0	15	SH	DFND	6	0	15	0
MYRIAD GENETICS INC	COM	62855J104	8	402	SH	DFND	28	402	0	0
MYRIAD GENETICS INC	COM	62855J104	51,311	2,689,230	SH	DFND	43	0	0	2,689,230
MYRIAD GENETICS INC	COM	62855J104	595	31,162	SH	DFND	43, 01	0	0	31,162
MYT NETHERLANDS PARENT B V	ADS	55406W103	38	3,281	SH	DFND	1	2,083	1,198	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	4	387	SH	DFND	2	0	0	387
MYT NETHERLANDS PARENT B V	ADS	55406W103	2	169	SH	DFND	28	169	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	2,129	184,845	SH	DFND	43	0	0	184,845
MYT NETHERLANDS PARENT B V	ADS	55406W103	40	3,488	SH	DFND	43, 01	0	0	3,488
NAAS TECHNOLOGY INC	SPONSORED	62955X102	4	922	SH	DFND	1	922	0	0
NAAS TECHNOLOGY INC	SPONSORED	62955X102	68	15,804	SH	DFND	3	0	15,804	0
N-ABLE INC	COMMON STO	62878D100	86	9,291	SH	DFND	1	8,163	1,128	0
N-ABLE INC	COMMON STO	62878D100	17	1,856	SH	DFND	3	0	1,856	0
N-ABLE INC	COMMON STO	62878D100	0	5	SH	DFND	6	0	5	0
NABORS ENERGY TRANSITION COR	*W EXP 11/	629567116	14	100,000	SH	DFND	3	0	100,000	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1,473	14,523	SH	DFND	1	5,224	9,241	58
NABORS INDUSTRIES LTD	SHS	G6359F137	20	201	SH	DFND	2	0	0	201
NABORS INDUSTRIES LTD	SHS	G6359F137	1,080	10,645	SH	DFND	3	0	10,645	0
NABORS INDUSTRIES LTD	SHS	G6359F137	5	45	SH	DFND	28	45	0	0
NABRIVA THERAPEUTICS PLC	SHS NEW 20	G63637139	0	52	SH	DFND	2	0	0	52
NACCO INDS INC	CL A	629579103	73	1,549	SH	DFND	1	897	26	626
NACCO INDS INC	CL A	629579103	55	1,160	SH	DFND	2	0	0	1,160
NACCO INDS INC	CL A	629579103	3	56	SH	DFND	3	0	56	0
NAM TAI PPTY INC	SHS	G63907102	1	330	SH	DFND	2	0	0	330
NAM TAI PPTY INC	SHS	G63907102	5	1,184	SH	DFND	43	0	0	1,184
NANO DIMENSION LTD	SPONSORD A	63008G203	0	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD A	63008G203	1	340	SH	DFND	2	0	0	340
NANO DIMENSION LTD	SPONSORD A	63008G203	0	21	SH	DFND	3	0	21	0
NANO DIMENSION LTD	SPONSORD A	63008G203	32	13,318	SH	DFND	6	0	13,318	0
NANO X IMAGING LTD	ORD SHS	M70700105	164	14,270	SH	DFND	1	8,193	6,077	0
NANO X IMAGING LTD	ORD SHS	M70700105	14	1,256	SH	DFND	2	0	0	1,256

NANO X IMAGING LTD	ORD SHS	M70700105	64	5,591	SH	DFND	3	0	5,591	0
NANO X IMAGING LTD	ORD SHS	M70700105	24	2,079	SH	DFND	6	0	2,079	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1,669	130,679	SH	DFND	1	15,927	114,065	687
NANOSTRING TECHNOLOGIES INC	COM	63009R109	29	2,268	SH	DFND	2	0	0	2,268
NANOSTRING TECHNOLOGIES INC	COM	63009R109	43	3,356	SH	DFND	3	0	3,356	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	0	10	SH	DFND	6	0	10	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	6,812	533,442	SH	DFND	43	0	0	533,442
NANOSTRING TECHNOLOGIES INC	COM	63009R109	6,146	481,267	SH	DFND	43, 01	0	0	481,267
NANOVIRICIDES INC	COM	630087302	0	100	SH	DFND	1	100	0	0
NANTHEALTH INC	COM	630104107	0	319	SH	DFND	3	0	319	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	897	30,843	SH	DFND	1	19,774	11,069	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	81	2,799	SH	DFND	2	0	0	2,799
NAPCO SEC TECHNOLOGIES INC	COM	630402105	121	4,174	SH	DFND	3	0	4,174	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	567	19,501	SH	DFND	43	0	0	19,501
NAPCO SEC TECHNOLOGIES INC	COM	630402105	720	24,765	SH	DFND	43, 01	0	0	24,765
NASDAQ INC	COM	631103108	39,997	705,662	SH	DFND	1	623,742	72,612	9,308
NASDAQ INC	COM	631103108	31,405	554,084	SH	DFND	2	0	0	554,084
NASDAQ INC	COM	631103108	7,495	132,228	SH	DFND	3	0	132,228	0
NASDAQ INC	COM	631103108	15	257	SH	DFND	6	0	257	0
NASDAQ INC	COM	631103108	1,522	26,844	SH	DFND	28	22,254	0	4,590
NASDAQ INC	COM	631103108	117,340	2,070,225	SH	DFND	43	0	0	2,070,225
NASDAQ INC	COM	631103108	109	1,919	SH	DFND	88	0	1,919	0
NASDAQ INC	COM	631103108	19,640	346,512	SH	DFND	43, 01	0	0	346,512
NATERA INC	COM	632307104	1,003	22,884	SH	DFND	1	15,004	6,121	1,759
NATERA INC	COM	632307104	133	3,037	SH	DFND	2	0	0	3,037
NATERA INC	COM	632307104	3,426	78,180	SH	DFND	3	0	78,180	0
NATERA INC	COM	632307104	0	10	SH	DFND	6	0	10	0
NATERA INC	COM	632307104	3,166	72,256	SH	DFND	43	0	0	72,256
NATERA INC	COM	632307104	151	3,454	SH	DFND	43, 01	0	0	3,454
NATHANS FAMOUS INC NEW	COM	632347100	19	300	SH	DFND	1	300	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	5	152	SH	DFND	1	152	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	160	4,748	SH	DFND	2	0	0	4,748
NATIONAL BANKSHARES INC VA	COM	634865109	0	1	SH	DFND	6	0	1	0
NATIONAL BEVERAGE CORP	COM	635017106	609	15,812	SH	DFND	1	8,131	6,964	717
NATIONAL BEVERAGE CORP	COM	635017106	226	5,877	SH	DFND	2	0	0	5,877
NATIONAL BEVERAGE CORP	COM	635017106	538	13,957	SH	DFND	3	0	13,957	0
NATIONAL BEVERAGE CORP	COM	635017106	0	1	SH	DFND	6	0	1	0
NATIONAL BK HLDGS CORP	CL A	633707104	496	13,414	SH	DFND	1	12,533	648	233

NATIONAL BK HLDGS CORP	CL A	633707104	4	101	SH	DFND	2	0	0	101
NATIONAL BK HLDGS CORP	CL A	633707104	52	1,394	SH	DFND	3	0	1,394	0
NATIONAL BK HLDGS CORP	CL A	633707104	0	6	SH	DFND	6	0	6	0
NATIONAL BK HLDGS CORP	CL A	633707104	11	310	SH	DFND	28	310	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	571	15,444	SH	DFND	43	0	0	15,444
NATIONAL BK HLDGS CORP	CL A	633707104	46	1,253	SH	DFND	43, 01	0	0	1,253
NATIONAL CINEMEDIA INC	COM	635309107	1	2,101	SH	DFND	1	0	2,101	0
NATIONAL CINEMEDIA INC	COM	635309107	2	2,882	SH	DFND	2	0	0	2,882
NATIONAL CINEMEDIA INC	COM	635309107	1	2,101	SH	DFND	3	0	2,101	0
NATIONAL CINEMEDIA INC	COM	635309107	0	5	SH	DFND	6	0	5	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	476	80,082	SH	DFND	1	8,738	71,344	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	70	11,825	SH	DFND	3	0	11,825	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	140	23,642	SH	DFND	43	0	0	23,642
NATIONAL FUEL GAS CO	COM	636180101	1,360	22,090	SH	DFND	1	18,743	667	2,680
NATIONAL FUEL GAS CO	COM	636180101	6,178	100,376	SH	DFND	2	0	0	100,376
NATIONAL FUEL GAS CO	COM	636180101	880	14,294	SH	DFND	3	0	14,294	0
NATIONAL FUEL GAS CO	COM	636180101	32	519	SH	DFND	28	397	0	122
NATIONAL FUEL GAS CO	COM	636180101	10,281	167,031	SH	DFND	43	0	0	167,031
NATIONAL FUEL GAS CO	COM	636180101	3,083	50,083	SH	DFND	43, 01	0	0	50,083
NATIONAL GRID PLC	SPONSORED	636274409	3,020	58,614	SH	DFND	1	45,680	461	12,473
NATIONAL GRID PLC	SPONSORED	636274409	50,146	973,138	SH	DFND	2	0	0	973,138
NATIONAL GRID PLC	SPONSORED	636274409	103	2,003	SH	DFND	3	0	2,003	0
NATIONAL GRID PLC	SPONSORED	636274409	195	3,783	SH	DFND	28	759	0	3,024
NATIONAL GRID PLC	SPONSORED	636274409	87,917	1,706,137	SH	DFND	43	0	0	1,706,137
NATIONAL GRID PLC	SPONSORED	636274409	5,996	116,365	SH	DFND	43, 01	0	0	116,365
NATIONAL HEALTH INVS INC	COM	63633D104	1,026	18,148	SH	DFND	1	5,902	12,171	75
NATIONAL HEALTH INVS INC	COM	63633D104	42,059	744,003	SH	DFND	2	0	0	744,003
NATIONAL HEALTH INVS INC	COM	63633D104	731	12,933	SH	DFND	3	0	12,933	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	5	SH	DFND	6	0	5	0
NATIONAL HEALTH INVS INC	COM	63633D104	607	10,743	SH	DFND	43	0	0	10,743
NATIONAL HEALTH INVS INC	COM	63633D104	817	14,456	SH	DFND	43, 01	0	0	14,456
NATIONAL HEALTHCARE CORP	COM	635906100	198	3,127	SH	DFND	1	2,785	306	36
NATIONAL HEALTHCARE CORP	COM	635906100	141	2,221	SH	DFND	2	0	0	2,221
NATIONAL HEALTHCARE CORP	COM	635906100	109	1,714	SH	DFND	3	0	1,714	0
NATIONAL HEALTHCARE CORP	COM	635906100	0	2	SH	DFND	6	0	2	0
NATIONAL INSTRS CORP	COM	636518102	1,133	30,024	SH	DFND	1	24,153	3,444	2,427
NATIONAL INSTRS CORP	COM	636518102	83	2,193	SH	DFND	2	0	0	2,193

NATIONAL INSTRS CORP	COM	636518102	435	11,534	SH		DFND	3	0	11,534	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH		DFND	6	0	20	0
NATIONAL INSTRS CORP	COM	636518102	15	390	SH		DFND	28	390	0	0
NATIONAL INSTRS CORP	COM	636518102	23,035	610,361	SH		DFND	43	0	0	610,361
NATIONAL INSTRS CORP	COM	636518102	15,282	404,927	SH		DFND	43, 01	0	0	404,927
NATIONAL PRESTO INDS INC	COM	637215104	139	2,141	SH		DFND	1	1,999	114	28
NATIONAL PRESTO INDS INC	COM	637215104	6	85	SH		DFND	2	0	0	85
NATIONAL PRESTO INDS INC	COM	637215104	16	245	SH		DFND	3	0	245	0
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH		DFND	6	0	1	0
NATIONAL PRESTO INDS INC	COM	637215104	5	76	SH		DFND	28	76	0	0
NATIONAL RESH CORP	COM NEW	637372202	111	2,796	SH		DFND	1	2,475	321	0
NATIONAL RESH CORP	COM NEW	637372202	86	2,165	SH		DFND	2	0	0	2,165
NATIONAL RESH CORP	COM NEW	637372202	36	916	SH		DFND	3	0	916	0
NATIONAL RESH CORP	COM NEW	637372202	3,363	84,510	SH		DFND	43	0	0	84,510
NATIONAL RESH CORP	COM NEW	637372202	549	13,799	SH		DFND	43, 01	0	0	13,799
NATIONAL RETAIL PROPERTIES I	COM	637417106	2,470	61,973	SH		DFND	1	54,886	4,531	2,556
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,529	88,526	SH		DFND	2	0	0	88,526
NATIONAL RETAIL PROPERTIES I	COM	637417106	4,272	107,171	SH		DFND	3	0	107,171	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	8,809	221,000	SH	Put	DFND	6	0	221,000	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	228	5,712	SH		DFND	28	523	0	5,189
NATIONAL RETAIL PROPERTIES I	COM	637417106	777	19,502	SH		DFND	43	0	0	19,502
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	1,032	24,831	SH		DFND	1	9,245	14,959	627
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	5,049	121,431	SH		DFND	2	0	0	121,431
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	2,741	65,921	SH		DFND	3	0	65,921	0
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	1	15	SH		DFND	6	0	15	0
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	8	197	SH		DFND	28	197	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	3,904	93,897	SH		DFND	43	0	0	93,897
NATIONAL STORAGE AFFILIATES	COM SHS BE	637870106	1,037	24,950	SH		DFND	43, 01	0	0	24,950
NATIONAL VISION HLDGS INC	COM	63845R107	8,054	246,683	SH		DFND	1	233,167	12,822	694
NATIONAL VISION HLDGS INC	COM	63845R107	108	3,299	SH		DFND	2	0	0	3,299
NATIONAL VISION HLDGS INC	COM	63845R107	265	8,113	SH		DFND	3	0	8,113	0
NATIONAL VISION HLDGS INC	COM	63845R107	2	47	SH		DFND	6	0	47	0
NATIONAL VISION HLDGS INC	COM	63845R107	78	2,404	SH		DFND	28	2,404	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,217	129,162	SH		DFND	43	0	0	129,162
NATIONAL VISION HLDGS INC	COM	63845R107	5,346	163,749	SH		DFND	43, 01	0	0	163,749
NATIONAL VISION HLDGS INC	NOTE 2.50	63845RAB3	14,528	11,751,000	PRN		DFND	1	0	11,751,000	0

NATIONAL VISION HLDGS INC	NOTE 2.50	63845RAB3	253	205,000	PRN	DFND	3	0	205,000	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	84	493	SH	DFND	1	123	370	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	19	110	SH	DFND	3	0	110	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	0	1	SH	DFND	6	0	1	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	394	2,306	SH	DFND	43	0	0	2,306
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	761	4,455	SH	DFND	43, 01	0	0	4,455
NATIXIS ETF TR	LOOMIS SAY	63873X208	2,020	86,180	SH	DFND	43	0	0	86,180
NATURA &CO HLDG S A	ADS	63884N108	82	14,942	SH	DFND	1	12,031	768	2,143
NATURA &CO HLDG S A	ADS	63884N108	20	3,706	SH	DFND	2	0	0	3,706
NATURA &CO HLDG S A	ADS	63884N108	274	50,123	SH	DFND	3	0	50,123	0
NATURA &CO HLDG S A	ADS	63884N108	3,896	713,611	SH	DFND	6	0	713,611	0
NATURA &CO HLDG S A	ADS	63884N108	21	3,818	SH	DFND	28	485	0	3,333
NATURAL GAS SVCS GROUP INC	COM	63886Q109	4	447	SH	DFND	1	0	447	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	4	448	SH	DFND	3	0	448	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	72	6,646	SH	DFND	1	3,531	3,087	28
NATURAL GROCERS BY VITAMIN C	COM	63888U108	323	29,899	SH	DFND	2	0	0	29,899
NATURAL GROCERS BY VITAMIN C	COM	63888U108	0	32	SH	DFND	3	0	32	0
NATURAL ORDER ACQUISITION CO	*W EXP 09/	63889L115	0	25,000	SH	DFND	1	25,000	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P608	1,301	29,411	SH	DFND	1	29,375	36	0
NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P608	1	30	SH	DFND	2	0	0	30
NATURAL RESOURCE PARTNERS L	COM UNIT L	63900P608	27	615	SH	DFND	3	0	615	0
NATURES SUNSHINE PRODS INC	COM	639027101	54	6,510	SH	DFND	1	2,584	2,608	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	167	20,225	SH	DFND	3	0	20,225	0
NATUZZI S P A	SPON ADS	63905A200	15	2,439	SH	DFND	1	2,439	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	661	132,428	SH	DFND	1	112,995	7,176	12,257
NATWEST GROUP PLC	SPONS ADR	639057207	10	1,915	SH	DFND	2	0	0	1,915
NATWEST GROUP PLC	SPONS ADR	639057207	10	2,084	SH	DFND	28	1,553	0	531
NATWEST GROUP PLC	SPONS ADR	639057207	7,261	1,455,191	SH	DFND	43	0	0	1,455,191
NATWEST GROUP PLC	SPONS ADR	639057207	2,867	574,494	SH	DFND	43, 01	0	0	574,494
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	65	30,646	SH	DFND	1	0	30,646	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	3	1,500	SH	DFND	2	0	0	1,500
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	4	1,666	SH	DFND	3	0	1,666	0
NAUTILUS INC	COM	63910B102	15	8,978	SH	DFND	3	0	8,978	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	0	1,679	SH	DFND	2	0	0	1,679
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	0	43	SH	DFND	6	0	43	0
NAVIENT CORPORATION	COM	63938C108	2,030	138,167	SH	DFND	1	85,273	52,100	794

NAVIENT CORPORATION	COM	63938C108	56	3,784	SH		DFND	2	0	0	3,784
NAVIENT CORPORATION	COM	63938C108	3,322	226,156	SH		DFND	3	0	226,156	0
NAVIENT CORPORATION	COM	63938C108	0	27	SH		DFND	6	0	27	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	98	8,577	SH		DFND	3	0	8,577	0
NAVIOS MARITIME PARTNERS L P	COM UNIT L	Y62267409	260	10,599	SH		DFND	1	0	10,599	0
NAVIOS MARITIME PARTNERS L P	COM UNIT L	Y62267409	9	375	SH		DFND	2	0	0	375
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	208	42,887	SH		DFND	1	0	42,887	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	0	100	SH		DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,078	222,298	SH		DFND	3	0	222,298	0
NAYAX LTD	SHS	M7S750159	8	354	SH		DFND	6	0	354	0
NBT BANCORP INC	COM	628778102	733	19,316	SH		DFND	1	15,106	3,842	368
NBT BANCORP INC	COM	628778102	43	1,121	SH		DFND	2	0	0	1,121
NBT BANCORP INC	COM	628778102	89	2,344	SH		DFND	3	0	2,344	0
NBT BANCORP INC	COM	628778102	6	149	SH		DFND	28	149	0	0
NCINO INC	COM	63947X101	479	14,029	SH		DFND	1	4,907	8,977	145
NCINO INC	COM	63947X101	522	15,300	SH		DFND	2	0	0	15,300
NCINO INC	COM	63947X101	238	6,976	SH		DFND	3	0	6,976	0
NCINO INC	COM	63947X101	0	4	SH		DFND	6	0	4	0
NCINO INC	COM	63947X101	2	53	SH		DFND	28	53	0	0
NCINO INC	COM	63947X101	1,310	38,416	SH		DFND	43	0	0	38,416
NCINO INC	COM	63947X101	87	2,540	SH		DFND	43, 01	0	0	2,540
NCL CORP LTD	NOTE 5.37	62886HAX9	13,535	13,790,000	PRN		DFND	1	0	13,790,000	0
NCL CORP LTD	NOTE 5.37	62886HAX9	236	240,000	PRN		DFND	3	0	240,000	0
NCR CORP NEW	COM	62886E108	1,385	72,863	SH		DFND	1	22,464	49,010	1,389
NCR CORP NEW	COM	62886E108	450	23,667	SH		DFND	2	0	0	23,667
NCR CORP NEW	COM	62886E108	20,153	1,060,100	SH	Call	DFND	3	0	1,060,100	0
NCR CORP NEW	COM	62886E108	10,445	549,436	SH		DFND	3	0	549,436	0
NCR CORP NEW	COM	62886E108	0	15	SH		DFND	6	0	15	0
NCR CORP NEW	COM	62886E108	8	418	SH		DFND	28	296	0	122
NCR CORP NEW	COM	62886E108	4,405	231,717	SH		DFND	43	0	0	231,717
NCR CORP NEW	COM	62886E108	8,332	438,311	SH		DFND	43, 01	0	0	438,311
NEKTAR THERAPEUTICS	COM	640268108	961	300,466	SH		DFND	1	32,343	263,002	5,121
NEKTAR THERAPEUTICS	COM	640268108	17	5,372	SH		DFND	2	0	0	5,372
NEKTAR THERAPEUTICS	COM	640268108	218	68,234	SH		DFND	3	0	68,234	0
NEKTAR THERAPEUTICS	COM	640268108	2	695	SH		DFND	28	695	0	0
NELNET INC	CL A	64031N108	642	8,111	SH		DFND	1	2,934	5,177	0
NELNET INC	CL A	64031N108	134	1,692	SH		DFND	3	0	1,692	0
NELNET INC	CL A	64031N108	0	2	SH		DFND	6	0	2	0
NEOGAMES S A	SHS	L6673X107	39	3,027	SH		DFND	1	2,943	84	0
NEOGEN CORP	COM	640491106	16,455	1,177,889	SH		DFND	1	207,019	969,922	948
NEOGEN CORP	COM	640491106	1,911	136,820	SH		DFND	2	0	0	136,820
NEOGEN CORP	COM	640491106	11,094	794,140	SH		DFND	3	0	794,140	0
NEOGEN CORP	COM	640491106	62	4,412	SH		DFND	6	0	4,412	0
NEOGEN CORP	COM	640491106	55	3,965	SH		DFND	28	3,965	0	0
NEOGEN CORP	COM	640491106	16,632	1,190,517	SH		DFND	43	0	0	1,190,517

NEOGEN CORP	COM	640491106	9,166	656,133	SH		DFND	43, 01	0	0	656,133
NEOGENOMICS INC	COM NEW	64049M209	2,096	243,400	SH		DFND	1	37,480	204,552	1,368
NEOGENOMICS INC	COM NEW	64049M209	107	12,375	SH		DFND	2	0	0	12,375
NEOGENOMICS INC	COM NEW	64049M209	175	20,297	SH		DFND	3	0	20,297	0
NEOGENOMICS INC	COM NEW	64049M209	0	20	SH		DFND	6	0	20	0
NEOGENOMICS INC	COM NEW	64049M209	2,535	294,451	SH		DFND	43	0	0	294,451
NEOGENOMICS INC	COM NEW	64049M209	817	94,933	SH		DFND	43, 01	0	0	94,933
NEOGENOMICS INC	NOTE 0.25	64049MAB6	103	161,000	PRN		DFND	3	0	161,000	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	108	169,471	SH		DFND	1	158,335	11,136	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	4	6,389	SH		DFND	2	0	0	6,389
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	0	2	SH		DFND	6	0	2	0
NEOVASC INC	COM NEW	64065J403	20	2,901	SH		DFND	5	2,901	0	0
NEPTUNE WELLNESS SOLUTIONS I	COM NEW	64079L204	0	99	SH		DFND	2	0	0	99
NERDWALLET INC	COM CL A	64082B102	59	6,623	SH		DFND	1	6,101	522	0
NERDWALLET INC	COM CL A	64082B102	153	17,270	SH		DFND	2	0	0	17,270
NERDWALLET INC	COM CL A	64082B102	6	701	SH		DFND	3	0	701	0
NERDY INC	CL A COM	64081V109	31	14,843	SH		DFND	1	0	14,843	0
NERDY INC	CL A COM	64081V109	0	6	SH		DFND	2	0	0	6
NETAPP INC	COM	64110D104	28,365	458,612	SH		DFND	1	123,364	326,483	8,765
NETAPP INC	COM	64110D104	19,725	318,923	SH		DFND	2	0	0	318,923
NETAPP INC	COM	64110D104	13,651	220,715	SH		DFND	3	0	220,715	0
NETAPP INC	COM	64110D104	7,338	118,648	SH		DFND	6	0	118,648	0
NETAPP INC	COM	64110D104	119	1,930	SH		DFND	28	470	0	1,460
NETAPP INC	COM	64110D104	4,406	71,234	SH		DFND	43	0	0	71,234
NETAPP INC	COM	64110D104	101	1,634	SH		DFND	88	0	1,634	0
NETAPP INC	COM	64110D104	1,851	29,923	SH		DFND	43, 01	0	0	29,923
NETEASE INC	SPONSORED	64110W102	24,220	320,370	SH		DFND	1	16,204	302,244	1,922
NETEASE INC	SPONSORED	64110W102	4,854	64,212	SH		DFND	2	0	0	64,212
NETEASE INC	SPONSORED	64110W102	6,083	80,466	SH		DFND	3	0	80,466	0
NETEASE INC	SPONSORED	64110W102	15,194	200,975	SH		DFND	6	0	200,975	0
NETEASE INC	SPONSORED	64110W102	99	1,307	SH		DFND	28	337	0	970
NETEASE INC	SPONSORED	64110W102	13,211	174,747	SH		DFND	43	0	0	174,747
NETEASE INC	SPONSORED	64110W102	973	12,868	SH		DFND	43, 01	0	0	12,868
NETFLIX INC	COM	64110L106	386,051	1,639,700	SH	Put	DFND	1	0	1,639,700	0
NETFLIX INC	COM	64110L106	167,418	711,086	SH		DFND	1	278,076	419,843	13,167
NETFLIX INC	COM	64110L106	76,056	323,036	SH		DFND	2	0	0	323,036
NETFLIX INC	COM	64110L106	51,585	219,100	SH	Put	DFND	3	0	219,100	0
NETFLIX INC	COM	64110L106	46,421	197,166	SH		DFND	3	0	197,166	0
NETFLIX INC	COM	64110L106	4,968	21,100	SH	Call	DFND	3	0	21,100	0
NETFLIX INC	COM	64110L106	22,555	95,800	SH	Call	DFND	6	0	95,800	0
NETFLIX INC	COM	64110L106	20,952	88,990	SH		DFND	6	0	88,990	0
NETFLIX INC	COM	64110L106	103,947	441,500	SH	Put	DFND	6	0	441,500	0
NETFLIX INC	COM	64110L106	4,374	18,579	SH		DFND	28	8,984	0	9,595
NETFLIX INC	COM	64110L106	428,768	1,821,133	SH		DFND	43	0	0	1,821,133
NETFLIX INC	COM	64110L106	647	2,747	SH		DFND	88	0	2,747	0
NETFLIX INC	COM	64110L106	47,955	203,682	SH		DFND	43, 01	0	0	203,682

NETGEAR INC	COM	64111Q104	433	21,590	SH	DFND	1	11,127	10,265	198
NETGEAR INC	COM	64111Q104	11	557	SH	DFND	2	0	0	557
NETGEAR INC	COM	64111Q104	317	15,803	SH	DFND	3	0	15,803	0
NETGEAR INC	COM	64111Q104	0	4	SH	DFND	6	0	4	0
NETGEAR INC	COM	64111Q104	15	733	SH	DFND	28	314	0	419
NETGEAR INC	COM	64111Q104	1,281	63,911	SH	DFND	43	0	0	63,911
NETGEAR INC	COM	64111Q104	474	23,666	SH	DFND	43, 01	0	0	23,666
NETSCOUT SYS INC	COM	64115T104	1,057	33,760	SH	DFND	1	30,323	3,035	402
NETSCOUT SYS INC	COM	64115T104	126	4,028	SH	DFND	2	0	0	4,028
NETSCOUT SYS INC	COM	64115T104	378	12,064	SH	DFND	3	0	12,064	0
NETSCOUT SYS INC	COM	64115T104	0	11	SH	DFND	6	0	11	0
NETSCOUT SYS INC	COM	64115T104	8	264	SH	DFND	28	264	0	0
NETSTREIT CORP	COM	64119V303	1,113	62,466	SH	DFND	1	3,021	59,344	101
NETSTREIT CORP	COM	64119V303	1,531	85,972	SH	DFND	2	0	0	85,972
NETSTREIT CORP	COM	64119V303	258	14,486	SH	DFND	3	0	14,486	0
NETSTREIT CORP	COM	64119V303	0	3	SH	DFND	6	0	3	0
NETSTREIT CORP	COM	64119V303	5,662	317,893	SH	DFND	43	0	0	317,893
NETSTREIT CORP	COM	64119V303	211	11,858	SH	DFND	43, 01	0	0	11,858
NEUBASE THERAPEUTICS INC	COM	64132K102	0	270	SH	DFND	1	0	270	0
NEUBASE THERAPEUTICS INC	COM	64132K102	6	15,833	SH	DFND	2	0	0	15,833
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	5	635	SH	DFND	1	635	0	0
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	56	7,030	SH	DFND	2	0	0	7,030
NEUBERGER BERMAN MLP & ENERG	COM	64129H104	0	31	SH	DFND	1	0	31	0
NEUBERGER BERMAN MLP & ENERG	COM	64129H104	1,949	318,423	SH	DFND	2	0	0	318,423
NEUBERGER BERMAN MUN FD INC	COM	64124P101	45	4,462	SH	DFND	1	4,462	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	1,748	172,768	SH	DFND	2	0	0	172,768
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	3	300	SH	DFND	1	300	0	0
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	141	15,241	SH	DFND	2	0	0	15,241
NEUBERGER BERMAN NEXT GENERA	COMMON STO	64133Q108	21	2,205	SH	DFND	1	0	0	2,205
NEUBERGER BERMAN NEXT GENERA	COMMON STO	64133Q108	9,528	1,009,351	SH	DFND	2	0	0	1,009,351
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	648	191,677	SH	DFND	2	0	0	191,677
NEUBERGER BRMAN CLIFRN MUNI	COM	64123C101	84	8,000	SH	DFND	2	0	0	8,000
NEUROBO PHARMACEUTICALS INC	COM NEW	64132R206	0	8	SH	DFND	2	0	0	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,957	112,577	SH	DFND	1	93,492	17,411	1,674
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,472	117,426	SH	DFND	2	0	0	117,426
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,504	32,990	SH	DFND	3	0	32,990	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,025	37,893	SH	DFND	6	0	37,893	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	283	2,660	SH	DFND	28	1,213	0	1,447

NEUROCRINE BIOSCIENCES INC	COM	64125C109	33,574	316,112	SH		DFND	43	0	0	316,112
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50	471	SH		DFND	88	0	471	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,591	90,302	SH		DFND	43, 01	0	0	90,302
NEUROCRINE BIOSCIENCES INC	NOTE 2.25	64125CAD1	1	1,000	PRN		DFND	2	0	0	1,000
NEUROMETRIX INC	COM	641255807	26	9,370	SH		DFND	1	0	9,370	0
NEURONETICS INC	COM	64131A105	236	74,292	SH		DFND	1	67,716	6,576	0
NEURONETICS INC	COM	64131A105	0	2	SH		DFND	3	0	2	0
NEUROPACE INC	COM	641288105	4	1,000	SH		DFND	2	0	0	1,000
NEUROPACE INC	COM	641288105	3	806	SH		DFND	3	0	806	0
NEVRO CORP	COM	64157F103	2,084	44,726	SH		DFND	1	29,463	14,655	608
NEVRO CORP	COM	64157F103	30	638	SH		DFND	2	0	0	638
NEVRO CORP	COM	64157F103	618	13,269	SH		DFND	3	0	13,269	0
NEVRO CORP	COM	64157F103	0	6	SH		DFND	6	0	6	0
NEVRO CORP	COM	64157F103	3,377	72,468	SH		DFND	43	0	0	72,468
NEVRO CORP	COM	64157F103	64	1,375	SH		DFND	43, 01	0	0	1,375
NEVRO CORP	NOTE 2.75	64157FAC7	12	13,000	PRN		DFND	3	0	13,000	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	186	28,535	SH		DFND	2	0	0	28,535
NEW CONCEPT ENERGY INC	COM	643611106	1	1,220	SH		DFND	2	0	0	1,220
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY	644206104	273	3,540	SH		DFND	1	3,540	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	687	15,720	SH		DFND	1	3,529	12,191	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	27	612	SH		DFND	2	0	0	612
NEW FORTRESS ENERGY INC	COM CL A	644393100	21,855	500,000	SH	Put	DFND	3	0	500,000	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	89	2,030	SH		DFND	3	0	2,030	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	0	3	SH		DFND	6	0	3	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	991	22,680	SH		DFND	43	0	0	22,680
NEW FORTRESS ENERGY INC	COM CL A	644393100	35	794	SH		DFND	43, 01	0	0	794
NEW GERMANY FD INC	COM	644465106	309	44,445	SH		DFND	1	44,445	0	0
NEW GERMANY FD INC	COM	644465106	96	13,818	SH		DFND	2	0	0	13,818
NEW GOLD INC CDA	COM	644535106	26	29,325	SH		DFND	2	0	0	29,325
NEW GOLD INC CDA	COM	644535106	44	50,130	SH		DFND	3	0	50,130	0
NEW GOLD INC CDA	COM	644535106	2,822	3,206,783	SH		DFND	5	3,206,783	0	0
NEW GOLD INC CDA	COM	644535106	0	1	SH		DFND	6	0	1	0
NEW JERSEY RES CORP	COM	646025106	4,697	121,358	SH		DFND	1	120,352	152	854
NEW JERSEY RES CORP	COM	646025106	1,376	35,546	SH		DFND	2	0	0	35,546
NEW JERSEY RES CORP	COM	646025106	172	4,437	SH		DFND	3	0	4,437	0
NEW JERSEY RES CORP	COM	646025106	1	13	SH		DFND	6	0	13	0
NEW JERSEY RES CORP	COM	646025106	11	287	SH		DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	1,570	40,558	SH		DFND	43	0	0	40,558
NEW JERSEY RES CORP	COM	646025106	474	12,257	SH		DFND	43, 01	0	0	12,257
NEW MTN FIN CORP	COM	647551100	114	9,921	SH		DFND	1	0	9,921	0
NEW MTN FIN CORP	COM	647551100	1,801	156,213	SH		DFND	2	0	0	156,213

NEW MTN FIN CORP	COM	647551100	1,003	86,951	SH	DFND	43	0	0	86,951
NEW MTN FIN CORP	COM	647551100	1,829	158,658	SH	DFND	43, 01	0	0	158,658
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	3,603	150,313	SH	DFND	1	7,847	140,724	1,742
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,266	52,799	SH	DFND	2	0	0	52,799
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	3,737	155,917	SH	DFND	3	0	155,917	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	5,198	216,844	SH	DFND	6	0	216,844	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	108	4,510	SH	DFND	28	359	0	4,151
NEW PAC METALS CORP	COM	64782A107	0	100	SH	DFND	2	0	0	100
NEW PAC METALS CORP	COM	64782A107	16	7,409	SH	DFND	3	0	7,409	0
NEW PROVIDENCE ACQSITN CORP	CLASS A CO	64823D102	4,930	492,000	SH	DFND	1	0	492,000	0
NEW RELIC INC	COM	64829B100	875	15,257	SH	DFND	1	3,540	11,717	0
NEW RELIC INC	COM	64829B100	29	509	SH	DFND	2	0	0	509
NEW RELIC INC	COM	64829B100	220	3,839	SH	DFND	3	0	3,839	0
NEW RELIC INC	COM	64829B100	0	8	SH	DFND	6	0	8	0
NEW RELIC INC	COM	64829B100	824	14,368	SH	DFND	43	0	0	14,368
NEW RELIC INC	COM	64829B100	1,991	34,693	SH	DFND	43, 01	0	0	34,693
NEW YORK CITY REIT INC	COM	649439205	9	2,653	SH	DFND	2	0	0	2,653
NEW YORK CMNTY BANCORP INC	COM	649445103	2,915	341,774	SH	DFND	1	257,540	79,233	5,001
NEW YORK CMNTY BANCORP INC	COM	649445103	35,772	4,193,651	SH	DFND	2	0	0	4,193,651
NEW YORK CMNTY BANCORP INC	COM	649445103	305	35,786	SH	DFND	3	0	35,786	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4	498	SH	DFND	6	0	498	0
NEW YORK CMNTY BANCORP INC	COM	649445103	10	1,204	SH	DFND	28	1,204	0	0
NEW YORK CMNTY CAP TR V	UNIT 05/07	64944P307	20	457	SH	DFND	2	0	0	457
NEW YORK CMNTY CAP TR V	UNIT 05/07	64944P307	135	3,037	SH	DFND	3	0	3,037	0
NEW YORK CMNTY CAP TR V	UNIT 05/07	64944P307	8,143	182,628	SH	DFND	43	0	0	182,628
NEW YORK MTG TR INC	COM PAR $.	649604501	58	24,863	SH	DFND	1	13,613	8,294	2,956
NEW YORK MTG TR INC	COM PAR $.	649604501	2,036	870,177	SH	DFND	2	0	0	870,177
NEW YORK MTG TR INC	COM PAR $.	649604501	114	48,727	SH	DFND	3	0	48,727	0
NEW YORK MTG TR INC	COM PAR $.	649604501	0	66	SH	DFND	6	0	66	0
NEW YORK MTG TR INC	COM PAR $.	649604501	865	369,818	SH	DFND	43	0	0	369,818
NEW YORK MTG TR INC	COM PAR $.	649604501	1,620	692,269	SH	DFND	43, 01	0	0	692,269
NEW YORK TIMES CO	CL A	650111107	2,078	72,273	SH	DFND	1	45,986	24,862	1,425
NEW YORK TIMES CO	CL A	650111107	444	15,433	SH	DFND	2	0	0	15,433
NEW YORK TIMES CO	CL A	650111107	239	8,317	SH	DFND	3	0	8,317	0
NEW YORK TIMES CO	CL A	650111107	1	23	SH	DFND	6	0	23	0
NEW YORK TIMES CO	CL A	650111107	248	8,639	SH	DFND	28	619	0	8,020
NEW YORK TIMES CO	CL A	650111107	5,263	183,063	SH	DFND	43	0	0	183,063
NEW YORK TIMES CO	CL A	650111107	2,546	88,570	SH	DFND	43, 01	0	0	88,570
NEWBURY STREET ACQUISITN COR	COM	65101L104	3,139	320,000	SH	DFND	1	0	320,000	0

NEWEGG COMMERCE INC	COMMON SHA	G6483G100	10	4,437	SH		DFND	1	0	4,437	0
NEWELL BRANDS INC	COM	651229106	10,601	763,204	SH		DFND	1	128,339	3,814	631,051
NEWELL BRANDS INC	COM	651229106	5,041	362,945	SH		DFND	2	0	0	362,945
NEWELL BRANDS INC	COM	651229106	3,250	233,964	SH		DFND	3	0	233,964	0
NEWELL BRANDS INC	COM	651229106	2	177	SH		DFND	6	0	177	0
NEWELL BRANDS INC	COM	651229106	310	22,299	SH		DFND	28	346	0	21,953
NEWELL BRANDS INC	COM	651229106	31,652	2,278,784	SH		DFND	43	0	0	2,278,784
NEWELL BRANDS INC	COM	651229106	39	2,790	SH		DFND	88	0	2,790	0
NEWELL BRANDS INC	COM	651229106	20	1,405	SH		DFND	43, 01	0	0	1,405
NEWMARK GROUP INC	CL A	65158N102	936	116,137	SH		DFND	1	69,798	42,337	4,002
NEWMARK GROUP INC	CL A	65158N102	258	31,988	SH		DFND	2	0	0	31,988
NEWMARK GROUP INC	CL A	65158N102	1,057	131,110	SH		DFND	3	0	131,110	0
NEWMARK GROUP INC	CL A	65158N102	0	25	SH		DFND	6	0	25	0
NEWMARK GROUP INC	CL A	65158N102	8	1,039	SH		DFND	28	0	0	1,039
NEWMARK GROUP INC	CL A	65158N102	814	100,997	SH		DFND	43	0	0	100,997
NEWMARK GROUP INC	CL A	65158N102	1,408	174,630	SH		DFND	43, 01	0	0	174,630
NEWMARKET CORP	COM	651587107	274,483	912,418	SH		DFND	1	907,211	5,138	69
NEWMARKET CORP	COM	651587107	639	2,123	SH		DFND	2	0	0	2,123
NEWMARKET CORP	COM	651587107	1,394	4,635	SH		DFND	3	0	4,635	0
NEWMARKET CORP	COM	651587107	1	3	SH		DFND	6	0	3	0
NEWMARKET CORP	COM	651587107	16,168	53,744	SH		DFND	43	0	0	53,744
NEWMARKET CORP	COM	651587107	4,722	15,698	SH		DFND	43, 01	0	0	15,698
NEWMONT CORP	COM	651639106	104,435	2,484,774	SH		DFND	1	859,608	1,611,665	13,501
NEWMONT CORP	COM	651639106	87,911	2,091,619	SH		DFND	2	0	0	2,091,619
NEWMONT CORP	COM	651639106	17,072	406,193	SH		DFND	3	0	406,193	0
NEWMONT CORP	COM	651639106	4,287	102,000	SH	Put	DFND	3	0	102,000	0
NEWMONT CORP	COM	651639106	1,013	24,100	SH		DFND	5	24,100	0	0
NEWMONT CORP	COM	651639106	4,216	100,300	SH	Call	DFND	6	0	100,300	0
NEWMONT CORP	COM	651639106	8,356	198,800	SH	Put	DFND	6	0	198,800	0
NEWMONT CORP	COM	651639106	11,430	271,942	SH		DFND	6	0	271,942	0
NEWMONT CORP	COM	651639106	503	11,977	SH		DFND	28	1,257	0	10,720
NEWMONT CORP	COM	651639106	20,224	481,184	SH		DFND	43	0	0	481,184
NEWMONT CORP	COM	651639106	247	5,865	SH		DFND	88	0	5,865	0
NEWPARK RES INC	COM PAR $.	651718504	46	18,245	SH		DFND	1	15,279	2,966	0
NEWPARK RES INC	COM PAR $.	651718504	16	6,249	SH		DFND	3	0	6,249	0
NEWPARK RES INC	COM PAR $.	651718504	0	7	SH		DFND	6	0	7	0
NEWS CORP NEW	CL A	65249B109	2,611	172,794	SH		DFND	1	125,324	45,426	2,044
NEWS CORP NEW	CL A	65249B109	237	15,702	SH		DFND	2	0	0	15,702
NEWS CORP NEW	CL A	65249B109	9,422	623,567	SH		DFND	3	0	623,567	0
NEWS CORP NEW	CL A	65249B109	1,744	115,429	SH		DFND	6	0	115,429	0
NEWS CORP NEW	CL A	65249B109	92	6,085	SH		DFND	28	100	0	5,985
NEWS CORP NEW	CL A	65249B109	1,636	108,255	SH		DFND	43	0	0	108,255
NEWS CORP NEW	CL A	65249B109	1	83	SH		DFND	88	0	83	0
NEWS CORP NEW	CL A	65249B109	445	29,478	SH		DFND	43, 01	0	0	29,478
NEWS CORP NEW	CL B	65249B208	2,373	153,859	SH		DFND	1	120,362	32,828	669
NEWS CORP NEW	CL B	65249B208	36	2,326	SH		DFND	2	0	0	2,326
NEWS CORP NEW	CL B	65249B208	1,900	123,200	SH		DFND	3	0	123,200	0

NEWS CORP NEW	CL B	65249B208	5	292	SH		DFND	6	0	292	0
NEWS CORP NEW	CL B	65249B208	13	827	SH		DFND	28	704	0	123
NEWS CORP NEW	CL B	65249B208	1	48	SH		DFND	88	0	48	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	5	300	SH		DFND	1	300	0	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	42	2,565	SH		DFND	2	0	0	2,565
NEXGEN ENERGY LTD	COM	65340P106	80	21,689	SH		DFND	1	0	21,689	0
NEXGEN ENERGY LTD	COM	65340P106	35	9,510	SH		DFND	2	0	0	9,510
NEXGEN ENERGY LTD	COM	65340P106	522	142,271	SH		DFND	3	0	142,271	0
NEXGEN ENERGY LTD	COM	65340P106	86	23,439	SH		DFND	5	23,439	0	0
NEXIMMUNE INC	COM	65344D109	0	1	SH		DFND	3	0	1	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	1,697	135,193	SH		DFND	2	0	0	135,193
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	14	914	SH		DFND	1	0	914	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	1	77	SH		DFND	2	0	0	77
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	5	337	SH		DFND	3	0	337	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	120	2,591	SH		DFND	1	1,520	843	228
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	437	9,450	SH		DFND	2	0	0	9,450
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	96	2,081	SH		DFND	3	0	2,081	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	0	2	SH		DFND	6	0	2	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	6	131	SH		DFND	28	131	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	81	1,747	SH		DFND	43	0	0	1,747
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	10,509	62,984	SH		DFND	1	58,765	4,210	9
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	341	2,042	SH		DFND	2	0	0	2,042
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	519	3,109	SH		DFND	3	0	3,109	0
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	1	8	SH		DFND	6	0	8	0
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	139	832	SH		DFND	28	557	0	275
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	15,273	91,539	SH		DFND	43	0	0	91,539
NEXSTAR MEDIA GROUP INC	COMMON STO	65336K103	6,535	39,168	SH		DFND	43, 01	0	0	39,168
NEXTCURE INC	COM	65343E108	0	74	SH		DFND	1	0	74	0
NEXTCURE INC	COM	65343E108	0	1	SH		DFND	2	0	0	1
NEXTCURE INC	COM	65343E108	10	3,705	SH		DFND	3	0	3,705	0
NEXTCURE INC	COM	65343E108	0	1	SH		DFND	6	0	1	0
NEXTDECADE CORP	COM	65342K105	105	17,396	SH		DFND	1	5,323	12,073	0
NEXTDECADE CORP	COM	65342K105	40	6,602	SH		DFND	3	0	6,602	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	53	18,858	SH		DFND	1	4,976	13,882	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	9	3,260	SH		DFND	3	0	3,260	0
NEXTERA ENERGY INC	COM	65339F101	669,215	8,534,813	SH		DFND	1	8,476,507	9,430	48,876
NEXTERA ENERGY INC	COM	65339F101	196	2,500	SH	Call	DFND	2	0	0	2,500
NEXTERA ENERGY INC	COM	65339F101	928,507	11,841,697	SH		DFND	2	0	0	11,841,697

NEXTERA ENERGY INC	COM	65339F101	12,161	155,100	SH	Call	DFND	3	0	155,100	0
NEXTERA ENERGY INC	COM	65339F101	54,837	699,363	SH		DFND	3	0	699,363	0
NEXTERA ENERGY INC	COM	65339F101	1,359	17,326	SH		DFND	6	0	17,326	0
NEXTERA ENERGY INC	COM	65339F101	4,367	55,700	SH	Call	DFND	6	0	55,700	0
NEXTERA ENERGY INC	COM	65339F101	9,072	115,700	SH	Put	DFND	6	0	115,700	0
NEXTERA ENERGY INC	COM	65339F101	14,065	179,383	SH		DFND	28	150,523	0	28,860
NEXTERA ENERGY INC	COM	65339F101	1,768,090	22,549,293	SH		DFND	43	0	0	22,549,293
NEXTERA ENERGY INC	COM	65339F101	4,742	60,477	SH		DFND	88	0	60,477	0
NEXTERA ENERGY INC	COM	65339F101	64,554	823,292	SH		DFND	43, 01	0	0	823,292
NEXTERA ENERGY INC	UNIT 09/01	65339F739	388	7,982	SH		DFND	2	0	0	7,982
NEXTERA ENERGY INC	UNIT 09/01	65339F739	3,662	75,408	SH		DFND	3	0	75,408	0
NEXTERA ENERGY INC	UNIT 09/01	65339F739	7,214	148,557	SH		DFND	43	0	0	148,557
NEXTERA ENERGY INC	UNIT 03/01	65339F770	10,749	215,923	SH		DFND	1	0	215,923	0
NEXTERA ENERGY INC	UNIT 03/01	65339F770	98	1,961	SH		DFND	2	0	0	1,961
NEXTERA ENERGY INC	UNIT 03/01	65339F770	26	532	SH		DFND	3	0	532	0
NEXTERA ENERGY INC	UNIT 03/01	65339F770	7,410	148,865	SH		DFND	43	0	0	148,865
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	66,284	916,661	SH		DFND	1	66,206	850,105	350
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	4,665	64,518	SH		DFND	2	0	0	64,518
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	3,978	55,012	SH		DFND	3	0	55,012	0
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	1	9	SH		DFND	6	0	9	0
NEXTERA ENERGY PARTNERS LP	COM UNIT P	65341B106	3,826	52,912	SH		DFND	43	0	0	52,912
NEXTGEN HEALTHCARE INC	COM	65343C102	690	38,957	SH		DFND	1	10,051	27,761	1,145
NEXTGEN HEALTHCARE INC	COM	65343C102	2	137	SH		DFND	2	0	0	137
NEXTGEN HEALTHCARE INC	COM	65343C102	551	31,130	SH		DFND	3	0	31,130	0
NEXTGEN HEALTHCARE INC	COM	65343C102	0	8	SH		DFND	6	0	8	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	656	88,676	SH		DFND	1	27,279	60,148	1,249
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,153	426,017	SH		DFND	2	0	0	426,017
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	329	44,466	SH		DFND	3	0	44,466	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	0	33	SH		DFND	6	0	33	0
NEXTNAV INC	COMMON STO	65345N106	438	162,684	SH		DFND	1	152,709	9,975	0
NEXTNAV INC	COMMON STO	65345N106	4	1,363	SH		DFND	3	0	1,363	0
NGL ENERGY PARTNERS LP	COM UNIT R	62913M107	135	103,555	SH		DFND	1	1,000	102,555	0
NGL ENERGY PARTNERS LP	COM UNIT R	62913M107	54	41,724	SH		DFND	2	0	0	41,724
NGL ENERGY PARTNERS LP	COM UNIT R	62913M107	6	4,946	SH		DFND	3	0	4,946	0
NGL ENERGY PARTNERS LP	COM UNIT R	62913M107	0	40	SH		DFND	6	0	40	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	268	20,457	SH		DFND	1	7,257	13,200	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	265	20,274	SH		DFND	3	0	20,274	0

NGM BIOPHARMACEUTICALS INC	COM	62921N105	0	3	SH		DFND	6	0	3	0
NI HLDGS INC	COM	65342T106	36	2,686	SH		DFND	1	1,215	1,471	0
NI HLDGS INC	COM	65342T106	119	8,897	SH		DFND	3	0	8,897	0
NICE LTD	SPONSORED	653656108	3,562	18,923	SH		DFND	1	17,287	0	1,636
NICE LTD	SPONSORED	653656108	2,048	10,879	SH		DFND	2	0	0	10,879
NICE LTD	SPONSORED	653656108	69	366	SH		DFND	3	0	366	0
NICE LTD	SPONSORED	653656108	9	47	SH		DFND	6	0	47	0
NICE LTD	SPONSORED	653656108	121	645	SH		DFND	28	93	0	552
NICE LTD	SPONSORED	653656108	30,026	159,511	SH		DFND	43	0	0	159,511
NICE LTD	SPONSORED	653656108	9,598	50,986	SH		DFND	43, 01	0	0	50,986
NICOLET BANKSHARES INC	COM	65406E102	288	4,091	SH		DFND	1	2,280	1,772	39
NICOLET BANKSHARES INC	COM	65406E102	30	422	SH		DFND	2	0	0	422
NICOLET BANKSHARES INC	COM	65406E102	198	2,804	SH		DFND	3	0	2,804	0
NICOLET BANKSHARES INC	COM	65406E102	0	1	SH		DFND	6	0	1	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	49,866	1,798,934	SH		DFND	1	69,652	1,724,915	4,367
NIELSEN HLDGS PLC	SHS EUR	G6518L108	74	2,685	SH		DFND	2	0	0	2,685
NIELSEN HLDGS PLC	SHS EUR	G6518L108	111,745	4,031,211	SH		DFND	3	0	4,031,211	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	19	SH		DFND	6	0	19	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	113	4,088	SH		DFND	28	550	0	3,538
NIGHTDRAGON ACQUISITION CORP	CLASS A CO	65413D105	4,910	500,000	SH		DFND	1	0	500,000	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	1	432	SH		DFND	1	432	0	0
NIKE INC	CL B	654106103	309,690	3,725,815	SH		DFND	1	3,288,692	369,965	67,158
NIKE INC	CL B	654106103	189,838	2,283,904	SH		DFND	2	0	0	2,283,904
NIKE INC	CL B	654106103	17	200	SH	Call	DFND	2	0	0	200
NIKE INC	CL B	654106103	183,812	2,211,403	SH		DFND	3	0	2,211,403	0
NIKE INC	CL B	654106103	6,691	80,500	SH	Put	DFND	3	0	80,500	0
NIKE INC	CL B	654106103	1,039	12,500	SH	Call	DFND	3	0	12,500	0
NIKE INC	CL B	654106103	10,523	126,600	SH	Call	DFND	6	0	126,600	0
NIKE INC	CL B	654106103	19,517	234,800	SH	Put	DFND	6	0	234,800	0
NIKE INC	CL B	654106103	17,411	209,465	SH		DFND	6	0	209,465	0
NIKE INC	CL B	654106103	6,917	83,218	SH		DFND	28	64,238	0	18,980
NIKE INC	CL B	654106103	317,613	3,821,140	SH		DFND	43	0	0	3,821,140
NIKE INC	CL B	654106103	1,164	14,007	SH		DFND	88	0	14,007	0
NIKE INC	CL B	654106103	36,825	443,030	SH		DFND	43, 01	0	0	443,030
NIKOLA CORP	COM	654110105	676	192,087	SH		DFND	1	63,794	123,911	4,382
NIKOLA CORP	COM	654110105	19	5,471	SH		DFND	2	0	0	5,471
NIKOLA CORP	COM	654110105	704	200,000	SH	Put	DFND	3	0	200,000	0
NIKOLA CORP	COM	654110105	528	150,000	SH	Call	DFND	3	0	150,000	0
NIKOLA CORP	COM	654110105	220	62,402	SH		DFND	3	0	62,402	0
NIKOLA CORP	COM	654110105	0	15	SH		DFND	6	0	15	0
NINE ENERGY SERVICE INC	COM	65441V101	0	1	SH		DFND	6	0	1	0
NIO INC	SPON ADS	62914V106	31,539	1,999,964	SH		DFND	1	56,887	1,940,243	2,834
NIO INC	SPON ADS	62914V106	5,943	376,880	SH		DFND	2	0	0	376,880
NIO INC	SPON ADS	62914V106	2,052	130,139	SH		DFND	3	0	130,139	0

NIO INC	SPON ADS	62914V106	8,164	517,722	SH	DFND	6	0	517,722	0
NIO INC	SPON ADS	62914V106	97	6,149	SH	DFND	28	989	0	5,160
NISOURCE INC	COM	65473P105	6,267	248,774	SH	DFND	1	141,224	99,998	7,552
NISOURCE INC	COM	65473P105	11,541	458,155	SH	DFND	2	0	0	458,155
NISOURCE INC	COM	65473P105	4,275	169,691	SH	DFND	3	0	169,691	0
NISOURCE INC	COM	65473P105	2	64	SH	DFND	6	0	64	0
NISOURCE INC	COM	65473P105	83	3,298	SH	DFND	28	0	0	3,298
NISOURCE INC	COM	65473P105	9,525	378,123	SH	DFND	43	0	0	378,123
NISOURCE INC	COM	65473P105	2	88	SH	DFND	88	0	88	0
NISOURCE INC	COM	65473P105	1,011	40,123	SH	DFND	43, 01	0	0	40,123
NISOURCE INC	UNIT 12/01	65473P121	76	751	SH	DFND	2	0	0	751
NISOURCE INC	UNIT 12/01	65473P121	2,117	21,044	SH	DFND	3	0	21,044	0
NISOURCE INC	UNIT 12/01	65473P121	12,709	126,347	SH	DFND	43	0	0	126,347
NISUN INTL ENT DVPMT GP CO L	COM CL A	G6593L106	0	1	SH	DFND	1	0	1	0
NISUN INTL ENT DVPMT GP CO L	COM CL A	G6593L106	0	1	SH	DFND	3	0	1	0
NIU TECHNOLOGIES	ADS	65481N100	1	219	SH	DFND	1	219	0	0
NIU TECHNOLOGIES	ADS	65481N100	1	271	SH	DFND	2	0	0	271
NIU TECHNOLOGIES	ADS	65481N100	1	200	SH	DFND	6	0	200	0
NKARTA INC	COM	65487U108	795	60,423	SH	DFND	1	8,947	51,476	0
NKARTA INC	COM	65487U108	1,148	87,235	SH	DFND	3	0	87,235	0
NL INDS INC	COM NEW	629156407	30	3,927	SH	DFND	1	2,452	1,475	0
NL INDS INC	COM NEW	629156407	274	35,498	SH	DFND	2	0	0	35,498
NL INDS INC	COM NEW	629156407	0	20	SH	DFND	3	0	20	0
NLIGHT INC	COM	65487K100	315	33,312	SH	DFND	1	11,279	21,857	176
NLIGHT INC	COM	65487K100	1	77	SH	DFND	2	0	0	77
NLIGHT INC	COM	65487K100	19	2,057	SH	DFND	3	0	2,057	0
NLIGHT INC	COM	65487K100	0	7	SH	DFND	6	0	7	0
NLIGHT INC	COM	65487K100	685	72,464	SH	DFND	43	0	0	72,464
NLIGHT INC	COM	65487K100	450	47,658	SH	DFND	43, 01	0	0	47,658
NMI HLDGS INC	CL A	629209305	1,175	57,683	SH	DFND	1	14,883	41,939	861
NMI HLDGS INC	CL A	629209305	12	575	SH	DFND	2	0	0	575
NMI HLDGS INC	CL A	629209305	307	15,078	SH	DFND	3	0	15,078	0
NMI HLDGS INC	CL A	629209305	0	11	SH	DFND	6	0	11	0
NMI HLDGS INC	CL A	629209305	5	263	SH	DFND	28	263	0	0
NMI HLDGS INC	CL A	629209305	5,133	251,982	SH	DFND	43	0	0	251,982
NMI HLDGS INC	CL A	629209305	1,599	78,513	SH	DFND	43, 01	0	0	78,513
NN INC	COM	629337106	2	1,253	SH	DFND	1	0	1,253	0
NN INC	COM	629337106	1	700	SH	DFND	2	0	0	700
NN INC	COM	629337106	2	1,253	SH	DFND	3	0	1,253	0
NN INC	COM	629337106	0	1	SH	DFND	6	0	1	0
NOAH HLDGS LTD	SPON ADS C	65487X102	352	26,662	SH	DFND	1	1,111	25,551	0
NOAH HLDGS LTD	SPON ADS C	65487X102	400	30,313	SH	DFND	3	0	30,313	0
NOAH HLDGS LTD	SPON ADS C	65487X102	1	62	SH	DFND	6	0	62	0
NOAH HLDGS LTD	SPON ADS C	65487X102	0	36	SH	DFND	28	36	0	0
NOBLE CORP NEW	ORD SHS A	G65431127	1,172	39,635	SH	DFND	1	23,262	16,373	0

NOBLE CORP NEW	ORD SHS A	G65431127	12,717	429,918	SH	DFND	3	0	429,918	0
NOBLE ROCK ACQUISITION CORP	CL A SHS	G6546R101	6,051	610,000	SH	DFND	1	0	610,000	0
NOGIN INC	*W EXP 08/	65528N113	5	60,000	SH	DFND	3	0	60,000	0
NOKIA CORP	SPONSORED	654902204	1,517	355,206	SH	DFND	1	270,816	481	83,909
NOKIA CORP	SPONSORED	654902204	11,593	2,714,957	SH	DFND	2	0	0	2,714,957
NOKIA CORP	SPONSORED	654902204	1,071	250,897	SH	DFND	3	0	250,897	0
NOKIA CORP	SPONSORED	654902204	4,648	1,088,620	SH	DFND	6	0	1,088,620	0
NOKIA CORP	SPONSORED	654902204	111	26,036	SH	DFND	28	2,248	0	23,788
NOKIA CORP	SPONSORED	654902204	4,970	1,164,033	SH	DFND	43	0	0	1,164,033
NOKIA CORP	SPONSORED	654902204	1,345	314,909	SH	DFND	43, 01	0	0	314,909
NOMAD FOODS LTD	USD ORD SH	G6564A105	414	29,147	SH	DFND	1	3,341	25,806	0
NOMAD FOODS LTD	USD ORD SH	G6564A105	36	2,544	SH	DFND	2	0	0	2,544
NOMAD FOODS LTD	USD ORD SH	G6564A105	801	56,380	SH	DFND	3	0	56,380	0
NOMAD FOODS LTD	USD ORD SH	G6564A105	0	31	SH	DFND	6	0	31	0
NOMAD FOODS LTD	USD ORD SH	G6564A105	6,215	437,699	SH	DFND	43	0	0	437,699
NOMAD FOODS LTD	USD ORD SH	G6564A105	6,869	483,711	SH	DFND	43, 01	0	0	483,711
NOMURA HLDGS INC	SPONSORED	65535H208	776	235,014	SH	DFND	1	82,270	70,798	81,946
NOMURA HLDGS INC	SPONSORED	65535H208	1,241	376,011	SH	DFND	2	0	0	376,011
NOMURA HLDGS INC	SPONSORED	65535H208	40	12,079	SH	DFND	28	3,582	0	8,497
NOODLES & CO	COM CL A	65540B105	127	26,948	SH	DFND	1	8,067	16,365	2,516
NOODLES & CO	COM CL A	65540B105	0	100	SH	DFND	2	0	0	100
NOODLES & CO	COM CL A	65540B105	0	3	SH	DFND	6	0	3	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	253	94,708	SH	DFND	1	61,848	32,860	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	10	3,708	SH	DFND	2	0	0	3,708
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	48	18,044	SH	DFND	3	0	18,044	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	12	SH	DFND	6	0	12	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	430	161,192	SH	DFND	43	0	0	161,192
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	763	285,838	SH	DFND	43, 01	0	0	285,838
NORDSON CORP	COM	655663102	7,107	33,481	SH	DFND	1	14,747	17,715	1,019
NORDSON CORP	COM	655663102	593	2,796	SH	DFND	2	0	0	2,796
NORDSON CORP	COM	655663102	4,785	22,543	SH	DFND	3	0	22,543	0
NORDSON CORP	COM	655663102	5	23	SH	DFND	6	0	23	0
NORDSON CORP	COM	655663102	122	576	SH	DFND	28	170	0	406
NORDSON CORP	COM	655663102	17,246	81,247	SH	DFND	43	0	0	81,247
NORDSON CORP	COM	655663102	77	363	SH	DFND	88	0	363	0
NORDSON CORP	COM	655663102	3,593	16,925	SH	DFND	43, 01	0	0	16,925
NORDSTROM INC	COM	655664100	3,275	195,770	SH	DFND	1	173,089	21,334	1,347
NORDSTROM INC	COM	655664100	364	21,760	SH	DFND	2	0	0	21,760
NORDSTROM INC	COM	655664100	6,605	394,788	SH	DFND	3	0	394,788	0
NORDSTROM INC	COM	655664100	525	31,386	SH	DFND	43	0	0	31,386
NORDSTROM INC	COM	655664100	4	222	SH	DFND	43, 01	0	0	222
NORFOLK SOUTHN CORP	COM	655844108	137,763	657,111	SH	DFND	1	521,938	1,141	134,032
NORFOLK SOUTHN CORP	COM	655844108	128,394	612,418	SH	DFND	2	0	0	612,418
NORFOLK SOUTHN CORP	COM	655844108	17,906	85,408	SH	DFND	3	0	85,408	0

NORFOLK SOUTHN CORP	COM	655844108	1,677	8,000	SH	Call	DFND	3	0	8,000	0
NORFOLK SOUTHN CORP	COM	655844108	2,096	10,000	SH	Put	DFND	6	0	10,000	0
NORFOLK SOUTHN CORP	COM	655844108	1,186	5,655	SH		DFND	6	0	5,655	0
NORFOLK SOUTHN CORP	COM	655844108	1,819	8,676	SH		DFND	28	1,624	0	7,052
NORFOLK SOUTHN CORP	COM	655844108	342,117	1,631,850	SH		DFND	43	0	0	1,631,850
NORFOLK SOUTHN CORP	COM	655844108	335	1,599	SH		DFND	88	0	1,599	0
NORFOLK SOUTHN CORP	COM	655844108	3,856	18,393	SH		DFND	43, 01	0	0	18,393
NORTH AMERN CONSTR GROUP LTD	COM	656811106	0	11	SH		DFND	1	0	11	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	34	3,518	SH		DFND	3	0	3,518	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	164	17,127	SH		DFND	5	17,127	0	0
NORTH ATLANTIC ACQUISITN COR	CL A SHS	G66139109	4	371	SH		DFND	3	0	371	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	134	9,300	SH		DFND	1	9,300	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	33	2,316	SH		DFND	2	0	0	2,316
NORTH MOUNTAIN MERGER CORP	*W EXP 09/	661204115	0	200	SH		DFND	3	0	200	0
NORTHEAST BK LEWISTON ME	COM	66405S100	38	1,027	SH		DFND	1	985	42	0
NORTHEAST BK LEWISTON ME	COM	66405S100	29	788	SH		DFND	2	0	0	788
NORTHEAST BK LEWISTON ME	COM	66405S100	1	22	SH		DFND	3	0	22	0
NORTHEAST BK LEWISTON ME	COM	66405S100	0	1	SH		DFND	6	0	1	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	13	1,072	SH		DFND	2	0	0	1,072
NORTHERN OIL AND GAS INC MN	COM	665531307	1,366	49,842	SH		DFND	1	10,231	39,611	0
NORTHERN OIL AND GAS INC MN	COM	665531307	2,325	84,834	SH		DFND	2	0	0	84,834
NORTHERN OIL AND GAS INC MN	COM	665531307	231	8,417	SH		DFND	3	0	8,417	0
NORTHERN OIL AND GAS INC MN	COM	665531307	0	4	SH		DFND	6	0	4	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,148	41,880	SH		DFND	43	0	0	41,880
NORTHERN OIL AND GAS INC MN	COM	665531307	1,301	47,469	SH		DFND	43, 01	0	0	47,469
NORTHERN STAR INVEST CORP II	COM CL A	66574L100	984	99,996	SH		DFND	1	0	99,996	0
NORTHERN STAR INVEST CORP IV	COM CL A	66575B101	981	99,996	SH		DFND	1	0	99,996	0
NORTHERN STAR INVSTMNT CORP	COM CLASS	66573W107	4,478	453,661	SH		DFND	1	0	453,661	0
NORTHERN TR CORP	COM	665859104	30,081	351,583	SH		DFND	1	271,591	74,187	5,805
NORTHERN TR CORP	COM	665859104	2,885	33,722	SH		DFND	2	0	0	33,722
NORTHERN TR CORP	COM	665859104	9,474	110,726	SH		DFND	3	0	110,726	0
NORTHERN TR CORP	COM	665859104	7	82	SH		DFND	6	0	82	0
NORTHERN TR CORP	COM	665859104	710	8,299	SH		DFND	28	6,890	0	1,409
NORTHERN TR CORP	COM	665859104	34,473	402,916	SH		DFND	43	0	0	402,916
NORTHERN TR CORP	COM	665859104	104	1,220	SH		DFND	88	0	1,220	0
NORTHERN TR CORP	COM	665859104	23,780	277,937	SH		DFND	43, 01	0	0	277,937
NORTHFIELD BANCORP INC DEL	COM	66611T108	487	34,003	SH		DFND	1	31,965	1,654	384

NORTHFIELD BANCORP INC DEL	COM	66611T108	23	1,639	SH		DFND	2	0	0	1,639
NORTHFIELD BANCORP INC DEL	COM	66611T108	29	2,040	SH		DFND	3	0	2,040	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	0	5	SH		DFND	6	0	5	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	18	1,276	SH		DFND	28	1,276	0	0
NORTHRIM BANCORP INC	COM	666762109	3	63	SH		DFND	1	63	0	0
NORTHRIM BANCORP INC	COM	666762109	154	3,695	SH		DFND	2	0	0	3,695
NORTHRIM BANCORP INC	COM	666762109	383	9,205	SH		DFND	3	0	9,205	0
NORTHROP GRUMMAN CORP	COM	666807102	292,278	621,444	SH		DFND	1	609,249	6,513	5,682
NORTHROP GRUMMAN CORP	COM	666807102	47	100	SH	Put	DFND	2	0	0	100
NORTHROP GRUMMAN CORP	COM	666807102	383,532	815,470	SH		DFND	2	0	0	815,470
NORTHROP GRUMMAN CORP	COM	666807102	57,347	121,932	SH		DFND	3	0	121,932	0
NORTHROP GRUMMAN CORP	COM	666807102	47,032	100,000	SH	Put	DFND	6	0	100,000	0
NORTHROP GRUMMAN CORP	COM	666807102	423	900	SH	Call	DFND	6	0	900	0
NORTHROP GRUMMAN CORP	COM	666807102	17	37	SH		DFND	6	0	37	0
NORTHROP GRUMMAN CORP	COM	666807102	6,181	13,143	SH		DFND	28	10,149	0	2,994
NORTHROP GRUMMAN CORP	COM	666807102	547,205	1,163,473	SH		DFND	43	0	0	1,163,473
NORTHROP GRUMMAN CORP	COM	666807102	15	31	SH		DFND	88	0	31	0
NORTHROP GRUMMAN CORP	COM	666807102	88,804	188,817	SH		DFND	43, 01	0	0	188,817
NORTHWEST BANCSHARES INC MD	COM	667340103	944	69,847	SH		DFND	1	42,822	26,046	979
NORTHWEST BANCSHARES INC MD	COM	667340103	85	6,326	SH		DFND	2	0	0	6,326
NORTHWEST BANCSHARES INC MD	COM	667340103	153	11,337	SH		DFND	3	0	11,337	0
NORTHWEST BANCSHARES INC MD	COM	667340103	0	31	SH		DFND	6	0	31	0
NORTHWEST BANCSHARES INC MD	COM	667340103	9	638	SH		DFND	28	638	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	585	13,485	SH		DFND	1	7,663	5,379	443
NORTHWEST NAT HLDG CO	COM	66765N105	362	8,350	SH		DFND	2	0	0	8,350
NORTHWEST NAT HLDG CO	COM	66765N105	69	1,580	SH		DFND	3	0	1,580	0
NORTHWEST NAT HLDG CO	COM	66765N105	0	2	SH		DFND	6	0	2	0
NORTHWEST NAT HLDG CO	COM	66765N105	320	7,366	SH		DFND	43	0	0	7,366
NORTHWEST PIPE CO	COM	667746101	77	2,758	SH		DFND	1	2,695	63	0
NORTHWESTERN CORP	COM NEW	668074305	1,414	28,688	SH		DFND	1	18,123	10,334	231
NORTHWESTERN CORP	COM NEW	668074305	1,703	34,551	SH		DFND	2	0	0	34,551
NORTHWESTERN CORP	COM NEW	668074305	613	12,439	SH		DFND	3	0	12,439	0
NORTHWESTERN CORP	COM NEW	668074305	422	8,565	SH		DFND	6	0	8,565	0
NORTHWESTERN CORP	COM NEW	668074305	11	217	SH		DFND	28	217	0	0
NORTHWESTERN CORP	COM NEW	668074305	9,207	186,836	SH		DFND	43	0	0	186,836

NORTHWESTERN CORP	COM NEW	668074305	40	813	SH		DFND	88	0	813	0
NORTHWESTERN CORP	COM NEW	668074305	8,145	165,270	SH		DFND	43, 01	0	0	165,270
NORTONLIFELOCK INC	COM	668771108	19,977	991,919	SH		DFND	1	122,283	864,709	4,927
NORTONLIFELOCK INC	COM	668771108	2,639	131,031	SH		DFND	2	0	0	131,031
NORTONLIFELOCK INC	COM	668771108	2,104	104,489	SH		DFND	3	0	104,489	0
NORTONLIFELOCK INC	COM	668771108	28,907	1,435,303	SH		DFND	6	0	1,435,303	0
NORTONLIFELOCK INC	COM	668771108	98	4,858	SH		DFND	28	335	0	4,523
NORTONLIFELOCK INC	COM	668771108	4,455	221,217	SH		DFND	43	0	0	221,217
NORTONLIFELOCK INC	COM	668771108	120	5,956	SH		DFND	88	0	5,956	0
NORTONLIFELOCK INC	COM	668771108	3,859	191,589	SH		DFND	43, 01	0	0	191,589
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,386	210,000	SH	Put	DFND	1	0	210,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,426	301,585	SH		DFND	1	178,936	115,737	6,912
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,628	231,338	SH		DFND	2	0	0	231,338
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,122	98,800	SH	Put	DFND	3	0	98,800	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	691	60,835	SH		DFND	3	0	60,835	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	568	50,000	SH	Call	DFND	3	0	50,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	509	44,775	SH		DFND	6	0	44,775	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	205	18,084	SH		DFND	28	295	0	17,789
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2	193	SH		DFND	88	0	193	0
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	3	568	SH		DFND	5	568	0	0
NOV INC	COM	62955J103	2,919	180,416	SH		DFND	1	171,429	6,951	2,036
NOV INC	COM	62955J103	322	19,901	SH		DFND	2	0	0	19,901
NOV INC	COM	62955J103	391	24,189	SH		DFND	3	0	24,189	0
NOV INC	COM	62955J103	0	8	SH		DFND	6	0	8	0
NOV INC	COM	62955J103	540	33,349	SH		DFND	28	2,730	0	30,619
NOV INC	COM	62955J103	29,315	1,811,810	SH		DFND	43	0	0	1,811,810
NOV INC	COM	62955J103	7,588	468,964	SH		DFND	43, 01	0	0	468,964
NOVA LTD	NOTE	66980MAB2	3,494	2,802,000	PRN		DFND	3	0	2,802,000	0
NOVA LTD	COM	M7516K103	10	114	SH		DFND	1	0	114	0
NOVA LTD	COM	M7516K103	11,086	129,960	SH		DFND	2	0	0	129,960
NOVA LTD	COM	M7516K103	355	4,161	SH		DFND	3	0	4,161	0
NOVA LTD	COM	M7516K103	370	4,343	SH		DFND	6	0	4,343	0
NOVA LTD	COM	M7516K103	15,679	183,813	SH		DFND	43	0	0	183,813
NOVABAY PHARMACEUTICALS INC	COM NEW	66987P201	0	3,000	SH		DFND	1	3,000	0	0
NOVAGOLD RES INC	COM NEW	66987E206	341	72,629	SH		DFND	1	60,309	3,063	9,257
NOVAGOLD RES INC	COM NEW	66987E206	11	2,256	SH		DFND	2	0	0	2,256
NOVAGOLD RES INC	COM NEW	66987E206	104	22,257	SH		DFND	3	0	22,257	0
NOVAGOLD RES INC	COM NEW	66987E206	459	97,851	SH		DFND	5	97,851	0	0
NOVAGOLD RES INC	COM NEW	66987E206	0	23	SH		DFND	6	0	23	0
NOVAN INC	COM NEW	66988N205	0	1	SH		DFND	2	0	0	1
NOVANTA INC	COM	67000B104	11,357	98,200	SH		DFND	1	81,540	16,204	456
NOVANTA INC	COM	67000B104	166	1,439	SH		DFND	2	0	0	1,439

NOVANTA INC	COM	67000B104	191	1,651	SH		DFND	3	0	1,651	0
NOVANTA INC	COM	67000B104	1	5	SH		DFND	6	0	5	0
NOVANTA INC	COM	67000B104	86	742	SH		DFND	28	742	0	0
NOVANTA INC	COM	67000B104	4,798	41,489	SH		DFND	43	0	0	41,489
NOVANTA INC	COM	67000B104	1,022	8,833	SH		DFND	43, 01	0	0	8,833
NOVARTIS AG	SPONSORED	66987V109	73,847	971,537	SH		DFND	1	938,560	15,889	17,088
NOVARTIS AG	SPONSORED	66987V109	52,200	686,756	SH		DFND	2	0	0	686,756
NOVARTIS AG	SPONSORED	66987V109	132	1,739	SH		DFND	3	0	1,739	0
NOVARTIS AG	SPONSORED	66987V109	1,707	22,461	SH		DFND	28	16,923	0	5,538
NOVARTIS AG	SPONSORED	66987V109	359,513	4,729,814	SH		DFND	43	0	0	4,729,814
NOVARTIS AG	SPONSORED	66987V109	61,178	804,867	SH		DFND	43, 01	0	0	804,867
NOVAVAX INC	COM NEW	670002401	12,694	697,500	SH	Put	DFND	1	0	697,500	0
NOVAVAX INC	COM NEW	670002401	2,920	160,457	SH		DFND	1	19,313	140,946	198
NOVAVAX INC	COM NEW	670002401	1,119	61,500	SH	Call	DFND	1	0	61,500	0
NOVAVAX INC	COM NEW	670002401	58	3,187	SH		DFND	2	0	0	3,187
NOVAVAX INC	COM NEW	670002401	4,070	223,600	SH	Call	DFND	3	0	223,600	0
NOVAVAX INC	COM NEW	670002401	2,004	110,100	SH	Put	DFND	3	0	110,100	0
NOVAVAX INC	COM NEW	670002401	2,515	138,168	SH		DFND	3	0	138,168	0
NOVAVAX INC	COM NEW	670002401	0	20	SH		DFND	6	0	20	0
NOVAVAX INC	COM NEW	670002401	42	2,335	SH		DFND	28	0	0	2,335
NOVOCURE LTD	NOTE	67011XAB9	793	887,000	PRN		DFND	3	0	887,000	0
NOVOCURE LTD	ORD SHS	G6674U108	8,132	107,023	SH		DFND	1	13,656	93,076	291
NOVOCURE LTD	ORD SHS	G6674U108	1,520	20,000	SH	Put	DFND	1	0	20,000	0
NOVOCURE LTD	ORD SHS	G6674U108	3,039	40,000	SH	Call	DFND	1	0	40,000	0
NOVOCURE LTD	ORD SHS	G6674U108	261	3,439	SH		DFND	2	0	0	3,439
NOVOCURE LTD	ORD SHS	G6674U108	2,439	32,100	SH	Put	DFND	3	0	32,100	0
NOVOCURE LTD	ORD SHS	G6674U108	2,196	28,902	SH		DFND	3	0	28,902	0
NOVOCURE LTD	ORD SHS	G6674U108	5	62	SH		DFND	6	0	62	0
NOVOCURE LTD	ORD SHS	G6674U108	158	2,081	SH		DFND	28	84	0	1,997
NOVOCURE LTD	ORD SHS	G6674U108	4,929	64,867	SH		DFND	43	0	0	64,867
NOVOCURE LTD	ORD SHS	G6674U108	52	685	SH		DFND	88	0	685	0
NOVOCURE LTD	ORD SHS	G6674U108	2,614	34,399	SH		DFND	43, 01	0	0	34,399
NOVO-NORDISK A S	ADR	670100205	226,577	2,274,182	SH		DFND	1	1,857,156	3,432	413,594
NOVO-NORDISK A S	ADR	670100205	55,821	560,287	SH		DFND	2	0	0	560,287
NOVO-NORDISK A S	ADR	670100205	2,116	21,242	SH		DFND	28	7,202	0	14,040
NOVO-NORDISK A S	ADR	670100205	415,317	4,168,589	SH		DFND	43	0	0	4,168,589
NOVO-NORDISK A S	ADR	670100205	29,624	297,336	SH		DFND	43, 01	0	0	297,336
NOW INC	COM	67011P100	418	41,615	SH		DFND	1	21,287	19,122	1,206
NOW INC	COM	67011P100	48	4,752	SH		DFND	2	0	0	4,752
NOW INC	COM	67011P100	203	20,197	SH		DFND	3	0	20,197	0
NOW INC	COM	67011P100	0	22	SH		DFND	6	0	22	0
NOW INC	COM	67011P100	6	604	SH		DFND	28	604	0	0
NRG ENERGY INC	COM NEW	629377508	13,734	358,868	SH		DFND	1	329,950	26,061	2,857
NRG ENERGY INC	COM NEW	629377508	33,306	870,299	SH		DFND	2	0	0	870,299
NRG ENERGY INC	COM NEW	629377508	33,980	887,900	SH	Put	DFND	3	0	887,900	0
NRG ENERGY INC	COM NEW	629377508	19,052	497,827	SH		DFND	3	0	497,827	0
NRG ENERGY INC	COM NEW	629377508	2	42	SH		DFND	6	0	42	0
NRG ENERGY INC	COM NEW	629377508	239	6,252	SH		DFND	28	2,699	0	3,553

NRG ENERGY INC	COM NEW	629377508	13,078	341,719	SH		DFND	43	0	0	341,719
NRG ENERGY INC	COM NEW	629377508	2	51	SH		DFND	88	0	51	0
NRG ENERGY INC	DBCV 2.75	629377CG5	1,087	1,021,000	PRN		DFND	3	0	1,021,000	0
NRX PHARMACEUTICALS INC	COM	629444100	0	163	SH		DFND	1	0	163	0
NRX PHARMACEUTICALS INC	COM	629444100	0	163	SH		DFND	3	0	163	0
NU HLDGS LTD	ORD SHS CL	G6683N103	1,041	236,554	SH		DFND	1	0	236,554	0
NU HLDGS LTD	ORD SHS CL	G6683N103	82	18,588	SH		DFND	2	0	0	18,588
NU HLDGS LTD	ORD SHS CL	G6683N103	4,713	1,071,200	SH	Put	DFND	3	0	1,071,200	0
NU HLDGS LTD	ORD SHS CL	G6683N103	4,888	1,110,985	SH		DFND	43	0	0	1,110,985
NU HLDGS LTD	ORD SHS CL	G6683N103	176	39,977	SH		DFND	43, 01	0	0	39,977
NU SKIN ENTERPRISES INC	CL A	67018T105	880	26,360	SH		DFND	1	15,088	10,690	582
NU SKIN ENTERPRISES INC	CL A	67018T105	7	200	SH		DFND	2	0	0	200
NU SKIN ENTERPRISES INC	CL A	67018T105	172	5,141	SH		DFND	3	0	5,141	0
NU SKIN ENTERPRISES INC	CL A	67018T105	0	6	SH		DFND	6	0	6	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1	29	SH		DFND	28	29	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	59	1,774	SH		DFND	43	0	0	1,774
NUCANA PLC	SPONSORED	67022C106	18	17,310	SH		DFND	1	0	17,310	0
NUCOR CORP	COM	670346105	54,315	507,663	SH		DFND	1	379,746	119,343	8,574
NUCOR CORP	COM	670346105	24,897	232,702	SH		DFND	2	0	0	232,702
NUCOR CORP	COM	670346105	42,120	393,681	SH		DFND	3	0	393,681	0
NUCOR CORP	COM	670346105	2,619	24,480	SH		DFND	6	0	24,480	0
NUCOR CORP	COM	670346105	994	9,289	SH		DFND	28	5,556	0	3,733
NUCOR CORP	COM	670346105	3,085	28,836	SH		DFND	43	0	0	28,836
NUCOR CORP	COM	670346105	6	57	SH		DFND	88	0	57	0
NUCOR CORP	COM	670346105	1,878	17,555	SH		DFND	43, 01	0	0	17,555
NURIX THERAPEUTICS INC	COM	67080M103	792	60,774	SH		DFND	1	11,004	49,770	0
NURIX THERAPEUTICS INC	COM	67080M103	906	69,566	SH		DFND	3	0	69,566	0
NURIX THERAPEUTICS INC	COM	67080M103	0	1	SH		DFND	6	0	1	0
NUSCALE PWR CORP	CL A COM	67079K100	176	15,056	SH		DFND	1	13,937	1,119	0
NUSCALE PWR CORP	CL A COM	67079K100	4	364	SH		DFND	3	0	364	0
NUSHARES ETF TR	NUVEEN ENH	67092P102	380	18,672	SH		DFND	2	0	0	18,672
NUSHARES ETF TR	NUVEEN ENH	67092P102	543	26,677	SH		DFND	43	0	0	26,677
NUSHARES ETF TR	NUVEEN ENH	67092P110	2,319	102,588	SH		DFND	2	0	0	102,588
NUSHARES ETF TR	NUVEEN ENH	67092P110	207	9,141	SH		DFND	43	0	0	9,141
NUSHARES ETF TR	NUVEEN ESG	67092P201	4	91	SH		DFND	1	91	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P201	60,762	1,318,050	SH		DFND	2	0	0	1,318,050
NUSHARES ETF TR	NUVEEN ESG	67092P201	137,619	2,985,227	SH		DFND	43	0	0	2,985,227
NUSHARES ETF TR	NUVEEN ESG	67092P300	2,916	94,453	SH		DFND	1	94,453	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P300	93,106	3,016,054	SH		DFND	2	0	0	3,016,054
NUSHARES ETF TR	NUVEEN ESG	67092P300	309,945	10,040,324	SH		DFND	43	0	0	10,040,324
NUSHARES ETF TR	NUVEEN ESG	67092P409	1,277	38,742	SH		DFND	1	38,742	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P409	600	18,187	SH		DFND	2	0	0	18,187

NUSHARES ETF TR	NUVEEN ESG	67092P409	1,293	39,211	SH		DFND	43	0	0	39,211
NUSHARES ETF TR	NUVEEN ESG	67092P508	3,171	111,717	SH		DFND	1	111,717	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P508	1,082	38,139	SH		DFND	2	0	0	38,139
NUSHARES ETF TR	NUVEEN ESG	67092P508	1,207	42,519	SH		DFND	43	0	0	42,519
NUSHARES ETF TR	NUVEEN ESG	67092P607	43,672	1,362,075	SH		DFND	1	1,362,075	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P607	16,660	519,604	SH		DFND	2	0	0	519,604
NUSHARES ETF TR	NUVEEN ESG	67092P607	111,281	3,470,691	SH		DFND	43	0	0	3,470,691
NUSHARES ETF TR	NUVEEN SHR	67092P706	3,911	131,636	SH		DFND	2	0	0	131,636
NUSHARES ETF TR	NUVEEN SHR	67092P706	6,951	233,948	SH		DFND	43	0	0	233,948
NUSHARES ETF TR	NUVEEN ESG	67092P805	1,145	51,264	SH		DFND	2	0	0	51,264
NUSHARES ETF TR	NUVEEN ESG	67092P805	4,509	201,914	SH		DFND	43	0	0	201,914
NUSHARES ETF TR	ESG HI TLD	67092P854	365	18,549	SH		DFND	1	18,549	0	0
NUSHARES ETF TR	ESG HI TLD	67092P854	101	5,110	SH		DFND	2	0	0	5,110
NUSHARES ETF TR	ESG HI TLD	67092P854	2,007	101,930	SH		DFND	43	0	0	101,930
NUSHARES ETF TR	ESG LARGE	67092P862	45	1,478	SH		DFND	2	0	0	1,478
NUSHARES ETF TR	ESG LARGE	67092P862	328	10,870	SH		DFND	43	0	0	10,870
NUSHARES ETF TR	NUVEEN ESG	67092P870	30	1,376	SH		DFND	1	1,376	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P870	1,432	66,124	SH		DFND	2	0	0	66,124
NUSHARES ETF TR	NUVEEN ESG	67092P870	2,308	106,612	SH		DFND	43	0	0	106,612
NUSHARES ETF TR	NUVEEN ESG	67092P888	816	34,822	SH		DFND	1	34,822	0	0
NUSHARES ETF TR	NUVEEN ESG	67092P888	610	26,051	SH		DFND	2	0	0	26,051
NUSHARES ETF TR	NUVEEN ESG	67092P888	1,281	54,680	SH		DFND	43	0	0	54,680
NUSTAR ENERGY LP	UNIT COM	67058H102	1,110	82,195	SH		DFND	1	33,438	48,757	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,059	78,441	SH		DFND	2	0	0	78,441
NUSTAR ENERGY LP	UNIT COM	67058H102	3,062	226,798	SH		DFND	3	0	226,798	0
NUSTAR ENERGY LP	UNIT COM	67058H102	0	33	SH		DFND	6	0	33	0
NUTANIX INC	CL A	67059N108	7,581	363,937	SH		DFND	1	357,142	6,746	49
NUTANIX INC	CL A	67059N108	1,601	76,838	SH		DFND	2	0	0	76,838
NUTANIX INC	CL A	67059N108	1,741	83,596	SH		DFND	3	0	83,596	0
NUTANIX INC	CL A	67059N108	1	25	SH		DFND	6	0	25	0
NUTANIX INC	CL A	67059N108	82	3,948	SH		DFND	28	3,948	0	0
NUTANIX INC	CL A	67059N108	569	27,311	SH		DFND	43	0	0	27,311
NUTANIX INC	CL A	67059N108	864	41,482	SH		DFND	43, 01	0	0	41,482
NUTEX HEALTH INC	COM	67079U108	45	29,765	SH		DFND	1	0	29,765	0
NUTRIEN LTD	COM	67077M108	4,133	49,570	SH		DFND	1	41,654	4,749	3,167
NUTRIEN LTD	COM	67077M108	304,669	3,653,979	SH		DFND	2	0	0	3,653,979
NUTRIEN LTD	COM	67077M108	22,358	268,142	SH		DFND	3	0	268,142	0
NUTRIEN LTD	COM	67077M108	34,932	418,946	SH		DFND	5	418,946	0	0
NUTRIEN LTD	COM	67077M108	7,626	91,463	SH		DFND	6	0	91,463	0
NUTRIEN LTD	COM	67077M108	8,338	100,000	SH	Call	DFND	6	0	100,000	0
NUTRIEN LTD	COM	67077M108	211	2,525	SH		DFND	28	0	0	2,525
NUTRIEN LTD	COM	67077M108	574,314	6,887,915	SH		DFND	43	0	0	6,887,915
NUTRIEN LTD	COM	67077M108	192	2,303	SH		DFND	88	0	2,303	0
NUTRIEN LTD	COM	67077M108	297	3,566	SH		DFND	43, 01	0	0	3,566
NUVALENT INC	COM	670703107	626	32,199	SH		DFND	1	2,716	29,483	0
NUVALENT INC	COM	670703107	4	205	SH		DFND	3	0	205	0
NUVASIVE INC	COM	670704105	20,574	469,619	SH		DFND	1	38,407	430,879	333

NUVASIVE INC	COM	670704105	54	1,224	SH	DFND	2	0	0	1,224
NUVASIVE INC	COM	670704105	8,379	191,269	SH	DFND	3	0	191,269	0
NUVASIVE INC	COM	670704105	0	7	SH	DFND	6	0	7	0
NUVASIVE INC	COM	670704105	4,835	110,352	SH	DFND	43	0	0	110,352
NUVASIVE INC	COM	670704105	1,618	36,923	SH	DFND	43, 01	0	0	36,923
NUVASIVE INC	NOTE 0.37	670704AJ4	5,982	6,861,000	PRN	DFND	3	0	6,861,000	0
NUVASIVE INC	NOTE 1.00	670704AL9	6,138	6,361,000	PRN	DFND	1	0	6,361,000	0
NUVASIVE INC	NOTE 1.00	670704AL9	4,724	4,895,000	PRN	DFND	3	0	4,895,000	0
NUVATION BIO INC	COM CL A	67080N101	385	172,067	SH	DFND	1	16,497	155,570	0
NUVATION BIO INC	COM CL A	67080N101	4	2,000	SH	DFND	2	0	0	2,000
NUVATION BIO INC	COM CL A	67080N101	68	30,372	SH	DFND	3	0	30,372	0
NUVATION BIO INC	COM CL A	67080N101	0	9	SH	DFND	6	0	9	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	475	40,682	SH	DFND	1	40,682	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	8,192	701,954	SH	DFND	2	0	0	701,954
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	416	39,261	SH	DFND	1	39,261	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	14,900	1,405,699	SH	DFND	2	0	0	1,405,699
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	41	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	547	41,688	SH	DFND	2	0	0	41,688
NUVEEN ARIZONA QLTY MUN INC	COM	67061W104	193	15,437	SH	DFND	2	0	0	15,437
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	210	19,125	SH	DFND	1	19,125	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	2,220	202,356	SH	DFND	2	0	0	202,356
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	42	3,200	SH	DFND	2	0	0	3,200
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	327	27,677	SH	DFND	2	0	0	27,677
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	5	607	SH	DFND	1	607	0	0
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	129	15,614	SH	DFND	2	0	0	15,614
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	427	35,190	SH	DFND	2	0	0	35,190
NUVEEN CORE PLUS IMPACT FUND	COM BEN IN	67080D103	17	1,646	SH	DFND	1	0	0	1,646
NUVEEN CORE PLUS IMPACT FUND	COM BEN IN	67080D103	3,304	322,644	SH	DFND	2	0	0	322,644
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	2,328	455,506	SH	DFND	2	0	0	455,506
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	5,928	439,412	SH	DFND	2	0	0	439,412
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	63	6,119	SH	DFND	1	6,119	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	8,538	830,572	SH	DFND	2	0	0	830,572
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	910	141,431	SH	DFND	2	0	0	141,431
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	139	17,207	SH	DFND	1	10,670	0	6,537
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	12,908	1,601,474	SH	DFND	2	0	0	1,601,474
NUVEEN FLOATING RATE INCOME	COM	67072T108	24	3,000	SH	DFND	1	3,000	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	11,882	1,465,093	SH	DFND	2	0	0	1,465,093

NUVEEN GEORGIA QLTY MUN INC	COM	67072B107	180	18,858	SH	DFND	2	0	0	18,858
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	0	36	SH	DFND	1	0	36	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	361	34,298	SH	DFND	2	0	0	34,298
NUVEEN INT DUR QUAL MUN TRM	COM	670677103	38	3,200	SH	DFND	1	3,200	0	0
NUVEEN INT DUR QUAL MUN TRM	COM	670677103	2,090	174,900	SH	DFND	2	0	0	174,900
NUVEEN INTER DURATION MUN TE	COM	670671106	58	4,666	SH	DFND	1	4,666	0	0
NUVEEN INTER DURATION MUN TE	COM	670671106	5,045	407,859	SH	DFND	2	0	0	407,859
NUVEEN MASSACHUSETS QLT MUN	COM	67061E104	23	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETS QLT MUN	COM	67061E104	869	81,727	SH	DFND	2	0	0	81,727
NUVEEN MINN QUALITY MUN INM	SHS	670734102	46	3,800	SH	DFND	2	0	0	3,800
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	105	9,500	SH	DFND	2	0	0	9,500
NUVEEN MORTGAGE AND INCOME F	COM	670735109	98	6,111	SH	DFND	2	0	0	6,111
NUVEEN MULTI ASSET INCOME FU	COM	670750108	1,275	111,945	SH	DFND	2	0	0	111,945
NUVEEN MULTI-MKT INCOME FD	COM	67075J107	28	4,700	SH	DFND	2	0	0	4,700
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	622	58,101	SH	DFND	1	56,111	0	1,990
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	9,518	888,731	SH	DFND	2	0	0	888,731
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	807	78,538	SH	DFND	1	78,538	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	3,412	331,909	SH	DFND	2	0	0	331,909
NUVEEN MUN INCOME FD INC	COM	67062J102	14	1,600	SH	DFND	2	0	0	1,600
NUVEEN MUN VALUE FD INC	COM	670928100	451	53,346	SH	DFND	1	36,246	17,100	0
NUVEEN MUN VALUE FD INC	COM	670928100	10,371	1,225,866	SH	DFND	2	0	0	1,225,866
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN	67070X101	277	24,352	SH	DFND	1	24,352	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN	67070X101	12,314	1,082,983	SH	DFND	2	0	0	1,082,983
NUVEEN N Y MUN VALUE FD	COM	67062M105	37	4,500	SH	DFND	1	0	0	4,500
NUVEEN N Y MUN VALUE FD	COM	67062M105	138	16,858	SH	DFND	2	0	0	16,858
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	155	14,008	SH	DFND	2	0	0	14,008
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	11	539	SH	DFND	1	539	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	8,841	431,063	SH	DFND	2	0	0	431,063
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	4,184	380,053	SH	DFND	2	0	0	380,053
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	91	9,275	SH	DFND	1	9,275	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	4,208	428,534	SH	DFND	2	0	0	428,534
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	222	21,223	SH	DFND	1	21,197	26	0

NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6,349	606,395	SH	DFND	2	0	0	606,395
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	427	36,323	SH	DFND	2	0	0	36,323
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	2,801	255,311	SH	DFND	2	0	0	255,311
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	87	12,581	SH	DFND	1	12,581	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	1,802	259,318	SH	DFND	2	0	0	259,318
NUVEEN PFD & INCOME SECS FD	COM	67072C105	39	6,000	SH	DFND	1	6,000	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	5,843	889,286	SH	DFND	2	0	0	889,286
NUVEEN PFD & INCOME TERM FD	COM	67075A106	0	9	SH	DFND	1	0	9	0
NUVEEN PFD & INCOME TERM FD	COM	67075A106	321	17,453	SH	DFND	2	0	0	17,453
NUVEEN PREFERRED AND INCOME	COM SHS BE	67075T105	1,431	77,959	SH	DFND	2	0	0	77,959
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	397	36,120	SH	DFND	1	30,520	0	5,600
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	21,675	1,970,419	SH	DFND	2	0	0	1,970,419
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	64	5,765	SH	DFND	1	5,765	0	0
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	679	60,885	SH	DFND	2	0	0	60,885
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	191	24,765	SH	DFND	2	0	0	24,765
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	47	3,955	SH	DFND	1	3,955	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	8,117	683,248	SH	DFND	2	0	0	683,248
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	555	36,970	SH	DFND	2	0	0	36,970
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	46	5,200	SH	DFND	1	5,200	0	0
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	113	12,785	SH	DFND	2	0	0	12,785
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	122	9,359	SH	DFND	1	9,359	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	3,395	260,348	SH	DFND	2	0	0	260,348
NUVEEN SHORT DURATION CR OPP	COM	67074X107	249	21,070	SH	DFND	2	0	0	21,070
NUVEEN SR INCOME FD	COM	67067Y104	121	25,877	SH	DFND	2	0	0	25,877
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	264	16,821	SH	DFND	1	16,821	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	7,022	447,558	SH	DFND	2	0	0	447,558
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	7	600	SH	DFND	1	600	0	0
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	686	55,354	SH	DFND	2	0	0	55,354
NUVEI CORPORATION	SUB VTG SH	67079A102	19	717	SH	DFND	2	0	0	717
NUVEI CORPORATION	SUB VTG SH	67079A102	144	5,315	SH	DFND	3	0	5,315	0
NUVEI CORPORATION	SUB VTG SH	67079A102	1,902	70,322	SH	DFND	5	70,322	0	0
NUVEI CORPORATION	SUB VTG SH	67079A102	426	15,760	SH	DFND	43	0	0	15,760
NUVVE HOLDING CORP	COM	67079Y100	6	4,451	SH	DFND	1	0	4,451	0
NV5 GLOBAL INC	COM	62945V109	817	6,595	SH	DFND	1	3,047	3,433	115
NV5 GLOBAL INC	COM	62945V109	1,469	11,864	SH	DFND	2	0	0	11,864

NV5 GLOBAL INC	COM	62945V109	457	3,694	SH		DFND	3	0	3,694	0
NV5 GLOBAL INC	COM	62945V109	0	1	SH		DFND	6	0	1	0
NV5 GLOBAL INC	COM	62945V109	117	942	SH		DFND	43	0	0	942
NV5 GLOBAL INC	COM	62945V109	1	12	SH		DFND	43, 01	0	0	12
NVENT ELECTRIC PLC	SHS	G6700G107	3,638	115,092	SH		DFND	1	64,331	49,212	1,549
NVENT ELECTRIC PLC	SHS	G6700G107	294	9,294	SH		DFND	2	0	0	9,294
NVENT ELECTRIC PLC	SHS	G6700G107	3,464	109,590	SH		DFND	3	0	109,590	0
NVENT ELECTRIC PLC	SHS	G6700G107	1	19	SH		DFND	6	0	19	0
NVENT ELECTRIC PLC	SHS	G6700G107	7	226	SH		DFND	28	226	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,074	192,160	SH		DFND	43	0	0	192,160
NVENT ELECTRIC PLC	SHS	G6700G107	3,372	106,685	SH		DFND	43, 01	0	0	106,685
NVIDIA CORPORATION	COM	67066G104	40,095	330,300	SH	Call	DFND	1	0	330,300	0
NVIDIA CORPORATION	COM	67066G104	190,946	1,573,000	SH	Put	DFND	1	0	1,573,000	0
NVIDIA CORPORATION	COM	67066G104	747,584	6,158,534	SH		DFND	1	3,516,921	2,561,847	79,766
NVIDIA CORPORATION	COM	67066G104	800,263	6,592,499	SH		DFND	2	0	0	6,592,499
NVIDIA CORPORATION	COM	67066G104	97	800	SH	Call	DFND	2	0	0	800
NVIDIA CORPORATION	COM	67066G104	169,328	1,394,912	SH		DFND	3	0	1,394,912	0
NVIDIA CORPORATION	COM	67066G104	114,058	939,600	SH	Call	DFND	3	0	939,600	0
NVIDIA CORPORATION	COM	67066G104	91,844	756,600	SH	Put	DFND	3	0	756,600	0
NVIDIA CORPORATION	COM	67066G104	92,341	760,700	SH	Put	DFND	6	0	760,700	0
NVIDIA CORPORATION	COM	67066G104	58,203	479,473	SH		DFND	6	0	479,473	0
NVIDIA CORPORATION	COM	67066G104	23,647	194,800	SH	Call	DFND	6	0	194,800	0
NVIDIA CORPORATION	COM	67066G104	11,457	94,380	SH		DFND	28	62,817	0	31,563
NVIDIA CORPORATION	COM	67066G104	737,453	6,075,076	SH		DFND	43	0	0	6,075,076
NVIDIA CORPORATION	COM	67066G104	9,540	78,586	SH		DFND	88	0	78,586	0
NVIDIA CORPORATION	COM	67066G104	111,656	919,812	SH		DFND	43, 01	0	0	919,812
NVR INC	COM	62944T105	19,110	4,793	SH		DFND	1	741	4,037	15
NVR INC	COM	62944T105	18,624	4,671	SH		DFND	2	0	0	4,671
NVR INC	COM	62944T105	13,456	3,375	SH		DFND	3	0	3,375	0
NVR INC	COM	62944T105	40	10	SH		DFND	6	0	10	0
NVR INC	COM	62944T105	20	5	SH		DFND	28	4	0	1
NVR INC	COM	62944T105	92	23	SH		DFND	88	0	23	0
NXP SEMICONDUCTORS N V	COM	N6596X109	125,717	852,261	SH		DFND	1	441,987	406,966	3,308
NXP SEMICONDUCTORS N V	COM	N6596X109	73,184	496,131	SH		DFND	2	0	0	496,131
NXP SEMICONDUCTORS N V	COM	N6596X109	14,487	98,212	SH		DFND	3	0	98,212	0
NXP SEMICONDUCTORS N V	COM	N6596X109	60	407	SH		DFND	6	0	407	0
NXP SEMICONDUCTORS N V	COM	N6596X109	44	300	SH	Call	DFND	6	0	300	0
NXP SEMICONDUCTORS N V	COM	N6596X109	649	4,400	SH		DFND	28	3,685	0	715
NXP SEMICONDUCTORS N V	COM	N6596X109	261,815	1,774,894	SH		DFND	43	0	0	1,774,894
NXP SEMICONDUCTORS N V	COM	N6596X109	267	1,807	SH		DFND	88	0	1,807	0
NXP SEMICONDUCTORS N V	COM	N6596X109	24,185	163,953	SH		DFND	43, 01	0	0	163,953
NYMOX PHARMACEUTICAL CORP	COM	P73398102	1	1,264	SH		DFND	3	0	1,264	0

NYMOX PHARMACEUTICAL CORP	COM	P73398102	0	2	SH		DFND	6	0	2	0
O2MICRO INTERNATIONAL LIMITE	SPONS ADR	67107W100	533	126,012	SH		DFND	3	0	126,012	0
OAK STR HEALTH INC	COM	67181A107	534	21,760	SH		DFND	1	17,944	3,816	0
OAK STR HEALTH INC	COM	67181A107	97	3,963	SH		DFND	2	0	0	3,963
OAK STR HEALTH INC	COM	67181A107	4,393	179,172	SH		DFND	3	0	179,172	0
OAK STR HEALTH INC	COM	67181A107	1,226	50,000	SH	Put	DFND	3	0	50,000	0
OAK STR HEALTH INC	COM	67181A107	1	24	SH		DFND	6	0	24	0
OAK STR HEALTH INC	COM	67181A107	3	141	SH		DFND	28	141	0	0
OAK STR HEALTH INC	COM	67181A107	6,228	254,015	SH		DFND	43	0	0	254,015
OAK STR HEALTH INC	COM	67181A107	1,687	68,790	SH		DFND	43, 01	0	0	68,790
OAK STR HEALTH INC	NOTE	67181AAB3	6,890	9,000,000	PRN		DFND	3	9,000,000	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	1,378	229,592	SH		DFND	1	3,895	225,697	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	109	18,120	SH		DFND	2	0	0	18,120
OAKTREE SPECIALTY LENDING CO	COM	67401P108	1	191	SH		DFND	3	0	191	0
OATLY GROUP AB	SPONSORED	67421J108	246	93,494	SH		DFND	1	93,494	0	0
OATLY GROUP AB	SPONSORED	67421J108	1,342	510,396	SH		DFND	2	0	0	510,396
OBSEVA SA	COM	H5861P103	0	246	SH		DFND	1	0	246	0
OBSEVA SA	COM	H5861P103	0	246	SH		DFND	3	0	246	0
OBSIDIAN ENERGY LTD	COM	674482203	1	166	SH		DFND	2	0	0	166
OBSIDIAN ENERGY LTD	COM	674482203	113	15,788	SH		DFND	3	0	15,788	0
OBSIDIAN ENERGY LTD	COM	674482203	2,147	299,411	SH		DFND	5	299,411	0	0
OBSIDIAN ENERGY LTD	COM	674482203	0	1	SH		DFND	6	0	1	0
OCA ACQUISITION CORP	COM CL A	670865104	3,266	325,000	SH		DFND	1	0	325,000	0
OCCIDENTAL PETE CORP	COM	674599105	63,566	1,034,439	SH		DFND	1	811,159	197,548	25,732
OCCIDENTAL PETE CORP	COM	674599105	286,623	4,664,331	SH		DFND	2	0	3	4,664,328
OCCIDENTAL PETE CORP	COM	674599105	11,245	183,000	SH	Put	DFND	3	0	183,000	0
OCCIDENTAL PETE CORP	COM	674599105	66,907	1,088,800	SH	Call	DFND	3	0	1,088,800	0
OCCIDENTAL PETE CORP	COM	674599105	34,943	568,644	SH		DFND	3	0	568,644	0
OCCIDENTAL PETE CORP	COM	674599105	1,536	25,000	SH	Put	DFND	6	0	25,000	0
OCCIDENTAL PETE CORP	COM	674599105	1,764	28,705	SH		DFND	6	0	28,705	0
OCCIDENTAL PETE CORP	COM	674599105	710	11,550	SH		DFND	28	3,290	0	8,260
OCCIDENTAL PETE CORP	COM	674599105	2,493	40,577	SH		DFND	43	0	0	40,577
OCCIDENTAL PETE CORP	COM	674599105	10	161	SH		DFND	88	0	161	0
OCCIDENTAL PETE CORP	COM	674599105	1,239	20,161	SH		DFND	43, 01	0	0	20,161
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	1,200	30,278	SH		DFND	1	29,697	0	581
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	4,561	115,126	SH		DFND	2	0	0	115,126
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	2,356	59,469	SH		DFND	3	0	59,469	0
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	534	13,484	SH		DFND	6	0	13,484	0
OCCIDENTAL PETE CORP	*W EXP 08/	674599162	4	104	SH		DFND	28	81	0	23
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	4	4,506	SH		DFND	2	0	0	4,506
OCEANEERING INTL INC	COM	675232102	664	83,462	SH		DFND	1	28,083	54,620	759
OCEANEERING INTL INC	COM	675232102	157	19,751	SH		DFND	2	0	0	19,751
OCEANEERING INTL INC	COM	675232102	120	15,067	SH		DFND	3	0	15,067	0
OCEANEERING INTL INC	COM	675232102	0	16	SH		DFND	6	0	16	0

OCEANFIRST FINL CORP	COM	675234108	860	46,158	SH	DFND	1	19,660	26,498	0
OCEANFIRST FINL CORP	COM	675234108	184	9,853	SH	DFND	2	0	0	9,853
OCEANFIRST FINL CORP	COM	675234108	1,667	89,437	SH	DFND	3	0	89,437	0
OCEANFIRST FINL CORP	COM	675234108	0	12	SH	DFND	6	0	12	0
OCEANFIRST FINL CORP	COM	675234108	1,364	73,177	SH	DFND	43	0	0	73,177
OCEANFIRST FINL CORP	COM	675234108	1,013	54,340	SH	DFND	43, 01	0	0	54,340
OCEANPAL INC	COMMON STO	Y6430L103	0	80	SH	DFND	2	0	0	80
OCUGEN INC	COM	67577C105	1,165	654,703	SH	DFND	1	35,220	619,483	0
OCUGEN INC	COM	67577C105	14	7,932	SH	DFND	2	0	0	7,932
OCUGEN INC	COM	67577C105	2,284	1,282,999	SH	DFND	3	0	1,282,999	0
OCUGEN INC	COM	67577C105	0	16	SH	DFND	6	0	16	0
OCULAR THERAPEUTIX INC	COM	67576A100	161	38,839	SH	DFND	1	23,103	15,736	0
OCULAR THERAPEUTIX INC	COM	67576A100	2	600	SH	DFND	2	0	0	600
OCULAR THERAPEUTIX INC	COM	67576A100	77	18,589	SH	DFND	3	0	18,589	0
OCULAR THERAPEUTIX INC	COM	67576A100	0	7	SH	DFND	6	0	7	0
OCWEN FINL CORP	COM NEW	675746606	6	269	SH	DFND	1	34	235	0
OCWEN FINL CORP	COM NEW	675746606	19	802	SH	DFND	2	0	0	802
OCWEN FINL CORP	COM NEW	675746606	7	302	SH	DFND	3	0	302	0
OCWEN FINL CORP	COM NEW	675746606	0	1	SH	DFND	6	0	1	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	3	850	SH	DFND	2	0	0	850
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	78	64,744	SH	DFND	1	0	64,744	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	4	3,372	SH	DFND	3	0	3,372	0
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	447	31,821	SH	DFND	1	22,120	8,797	904
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	61	4,360	SH	DFND	2	0	0	4,360
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	224	15,958	SH	DFND	3	0	15,958	0
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	0	5	SH	DFND	6	0	5	0
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	7	530	SH	DFND	28	530	0	0
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	133	9,479	SH	DFND	43	0	0	9,479
OFFICE PPTYS INCOME TR	COM SHS BE	67623C109	222	15,786	SH	DFND	43, 01	0	0	15,786
OFG BANCORP	COM	67103X102	2,039	81,141	SH	DFND	1	28,770	51,644	727
OFG BANCORP	COM	67103X102	3	109	SH	DFND	2	0	0	109
OFG BANCORP	COM	67103X102	652	25,937	SH	DFND	3	0	25,937	0
OFG BANCORP	COM	67103X102	0	8	SH	DFND	6	0	8	0
OFG BANCORP	COM	67103X102	12	495	SH	DFND	28	495	0	0
OGE ENERGY CORP	COM	670837103	5,550	152,222	SH	DFND	1	117,402	32,742	2,078
OGE ENERGY CORP	COM	670837103	37,435	1,026,737	SH	DFND	2	0	0	1,026,737
OGE ENERGY CORP	COM	670837103	791	21,682	SH	DFND	3	0	21,682	0
OGE ENERGY CORP	COM	670837103	53	1,463	SH	DFND	6	0	1,463	0
OGE ENERGY CORP	COM	670837103	26	708	SH	DFND	28	462	0	246
OGE ENERGY CORP	COM	670837103	2,812	77,132	SH	DFND	43	0	0	77,132
OGE ENERGY CORP	COM	670837103	857	23,513	SH	DFND	43, 01	0	0	23,513

OHIO VY BANC CORP	COM	677719106	0	1	SH	DFND	6	0	1	0
O-I GLASS INC	COM	67098H104	701	54,136	SH	DFND	1	48,162	3,397	2,577
O-I GLASS INC	COM	67098H104	7,489	578,322	SH	DFND	2	0	0	578,322
O-I GLASS INC	COM	67098H104	99	7,624	SH	DFND	3	0	7,624	0
O-I GLASS INC	COM	67098H104	0	22	SH	DFND	6	0	22	0
O-I GLASS INC	COM	67098H104	9	692	SH	DFND	28	692	0	0
OIL DRI CORP AMER	COM	677864100	1	45	SH	DFND	2	0	0	45
OIL STS INTL INC	COM	678026105	250	64,332	SH	DFND	1	18,058	41,175	5,099
OIL STS INTL INC	COM	678026105	92	23,558	SH	DFND	3	0	23,558	0
OIL STS INTL INC	COM	678026105	0	2	SH	DFND	6	0	2	0
OIL STS INTL INC	COM	678026105	5	1,197	SH	DFND	28	171	0	1,026
OKTA INC	CL A	679295105	12,444	218,823	SH	DFND	1	56,230	162,174	419
OKTA INC	CL A	679295105	3,090	54,340	SH	DFND	2	0	0	54,340
OKTA INC	CL A	679295105	10,344	181,895	SH	DFND	3	0	181,895	0
OKTA INC	CL A	679295105	632	11,118	SH	DFND	6	0	11,118	0
OKTA INC	CL A	679295105	15	259	SH	DFND	28	155	0	104
OKTA INC	CL A	679295105	1,110	19,512	SH	DFND	43	0	0	19,512
OKTA INC	CL A	679295105	42	732	SH	DFND	88	0	732	0
OKTA INC	CL A	679295105	97	1,714	SH	DFND	43, 01	0	0	1,714
OLAPLEX HLDGS INC	COM	679369108	210	22,018	SH	DFND	1	10,540	11,280	198
OLAPLEX HLDGS INC	COM	679369108	2,958	309,720	SH	DFND	2	0	0	309,720
OLAPLEX HLDGS INC	COM	679369108	1,131	118,428	SH	DFND	3	0	118,428	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	12,915	51,914	SH	DFND	1	42,744	6,458	2,712
OLD DOMINION FREIGHT LINE IN	COM	679580100	909	3,654	SH	DFND	2	0	0	3,654
OLD DOMINION FREIGHT LINE IN	COM	679580100	32,303	129,849	SH	DFND	3	0	129,849	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	152	609	SH	DFND	28	332	0	277
OLD DOMINION FREIGHT LINE IN	COM	679580100	26,572	106,812	SH	DFND	43	0	0	106,812
OLD DOMINION FREIGHT LINE IN	COM	679580100	178	717	SH	DFND	88	0	717	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,535	18,231	SH	DFND	43, 01	0	0	18,231
OLD NATL BANCORP IND	COM	680033107	2,256	136,963	SH	DFND	1	86,054	48,210	2,699
OLD NATL BANCORP IND	COM	680033107	485	29,454	SH	DFND	2	0	0	29,454
OLD NATL BANCORP IND	COM	680033107	330	20,041	SH	DFND	3	0	20,041	0
OLD NATL BANCORP IND	COM	680033107	1	66	SH	DFND	6	0	66	0
OLD NATL BANCORP IND	COM	680033107	78	4,740	SH	DFND	28	1,240	0	3,500
OLD NATL BANCORP IND	COM	680033107	20,209	1,227,006	SH	DFND	43	0	0	1,227,006
OLD NATL BANCORP IND	COM	680033107	16,573	1,006,230	SH	DFND	43, 01	0	0	1,006,230
OLD REP INTL CORP	COM	680223104	1,839	87,878	SH	DFND	1	69,189	15,777	2,912
OLD REP INTL CORP	COM	680223104	564	26,928	SH	DFND	2	0	0	26,928
OLD REP INTL CORP	COM	680223104	2,433	116,265	SH	DFND	3	0	116,265	0
OLD REP INTL CORP	COM	680223104	4	185	SH	DFND	6	0	185	0
OLD REP INTL CORP	COM	680223104	11	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	1,085	51,826	SH	DFND	43	0	0	51,826
OLD REP INTL CORP	COM	680223104	448	21,404	SH	DFND	43, 01	0	0	21,404

OLD SECOND BANCORP INC ILL	COM	680277100	101	7,776	SH	DFND	1	6,926	850	0
OLD SECOND BANCORP INC ILL	COM	680277100	123	9,399	SH	DFND	2	0	0	9,399
OLD SECOND BANCORP INC ILL	COM	680277100	225	17,261	SH	DFND	3	0	17,261	0
OLD SECOND BANCORP INC ILL	COM	680277100	0	2	SH	DFND	6	0	2	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	0	30	SH	DFND	1	0	30	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	14	5,119	SH	DFND	3	0	5,119	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	24	8,735	SH	DFND	43	0	0	8,735
OLIN CORP	COM PAR $1	680665205	4,215	98,308	SH	DFND	1	92,252	6,005	51
OLIN CORP	COM PAR $1	680665205	9,296	216,803	SH	DFND	2	0	0	216,803
OLIN CORP	COM PAR $1	680665205	5,895	137,488	SH	DFND	3	0	137,488	0
OLIN CORP	COM PAR $1	680665205	410	9,559	SH	DFND	28	0	0	9,559
OLIN CORP	COM PAR $1	680665205	12,861	299,931	SH	DFND	43	0	0	299,931
OLIN CORP	COM PAR $1	680665205	6,637	154,784	SH	DFND	43, 01	0	0	154,784
OLINK HLDG AB	SPONSORED	680710100	187	15,413	SH	DFND	1	775	14,638	0
OLINK HLDG AB	SPONSORED	680710100	1	73	SH	DFND	2	0	0	73
OLINK HLDG AB	SPONSORED	680710100	1	67	SH	DFND	3	0	67	0
OLINK HLDG AB	SPONSORED	680710100	2	131	SH	DFND	28	131	0	0
OLINK HLDG AB	SPONSORED	680710100	197	16,253	SH	DFND	43	0	0	16,253
OLINK HLDG AB	SPONSORED	680710100	481	39,582	SH	DFND	43, 01	0	0	39,582
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	857	16,611	SH	DFND	1	9,624	6,388	599
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	638	12,363	SH	DFND	2	0	0	12,363
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	284	5,509	SH	DFND	3	0	5,509	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	0	6	SH	DFND	6	0	6	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	45	876	SH	DFND	28	9	0	867
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,560	88,378	SH	DFND	43	0	0	88,378
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,128	41,246	SH	DFND	43, 01	0	0	41,246
OLO INC	CL A	68134L109	1,011	128,016	SH	DFND	1	20,246	107,770	0
OLO INC	CL A	68134L109	49	6,221	SH	DFND	2	0	0	6,221
OLO INC	CL A	68134L109	29	3,725	SH	DFND	3	0	3,725	0
OLYMPIC STEEL INC	COM	68162K106	106	4,630	SH	DFND	1	3,545	1,081	4
OLYMPIC STEEL INC	COM	68162K106	64	2,826	SH	DFND	3	0	2,826	0
OMEGA ALPHA SPAC	CL A	G6749V107	2,780	280,000	SH	DFND	1	0	280,000	0
OMEGA FLEX INC	COM	682095104	35	383	SH	DFND	1	309	74	0
OMEGA FLEX INC	COM	682095104	46	495	SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	16	169	SH	DFND	3	0	169	0
OMEGA FLEX INC	COM	682095104	0	1	SH	DFND	6	0	1	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,472	49,927	SH	DFND	1	43,412	3,891	2,624
OMEGA HEALTHCARE INVS INC	COM	681936100	6,745	228,726	SH	DFND	2	0	0	228,726
OMEGA HEALTHCARE INVS INC	COM	681936100	14,265	483,726	SH	DFND	3	0	483,726	0

OMEGA HEALTHCARE INVS INC	COM	681936100	209	7,100	SH	Call	DFND	3	0	7,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	374	12,687	SH		DFND	6	0	12,687	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27	929	SH		DFND	28	611	0	318
OMEGA THERAPEUTICS INC	COMMON STO	68217N105	46	8,438	SH		DFND	1	4,545	3,893	0
OMEGA THERAPEUTICS INC	COMMON STO	68217N105	0	1	SH		DFND	3	0	1	0
OMEROS CORP	COM	682143102	165	52,458	SH		DFND	1	51,409	1,049	0
OMEROS CORP	COM	682143102	181	57,481	SH		DFND	2	0	0	57,481
OMEROS CORP	COM	682143102	317	100,731	SH		DFND	3	0	100,731	0
OMEROS CORP	COM	682143102	0	13	SH		DFND	6	0	13	0
OMNICELL COM	COM	68213N109	5,739	65,946	SH		DFND	1	58,179	7,398	369
OMNICELL COM	COM	68213N109	394	4,528	SH		DFND	2	0	0	4,528
OMNICELL COM	COM	68213N109	9,758	112,120	SH		DFND	3	0	112,120	0
OMNICELL COM	COM	68213N109	1	8	SH		DFND	6	0	8	0
OMNICELL COM	COM	68213N109	44	504	SH		DFND	28	504	0	0
OMNICELL COM	COM	68213N109	21,893	251,556	SH		DFND	43	0	0	251,556
OMNICELL COM	COM	68213N109	14,710	169,027	SH		DFND	43, 01	0	0	169,027
OMNICELL COM	NOTE 0.25	68213NAD1	8,981	8,465,000	PRN		DFND	1	0	8,465,000	0
OMNICELL COM	NOTE 0.25	68213NAD1	6,396	6,028,000	PRN		DFND	3	0	6,028,000	0
OMNICOM GROUP INC	COM	681919106	8,120	128,701	SH		DFND	1	109,898	9,682	9,121
OMNICOM GROUP INC	COM	681919106	6,300	99,857	SH		DFND	2	0	0	99,857
OMNICOM GROUP INC	COM	681919106	7,877	124,852	SH		DFND	3	0	124,852	0
OMNICOM GROUP INC	COM	681919106	17	268	SH		DFND	6	0	268	0
OMNICOM GROUP INC	COM	681919106	157	2,487	SH		DFND	28	291	0	2,196
OMNICOM GROUP INC	COM	681919106	6,695	106,123	SH		DFND	43	0	0	106,123
OMNICOM GROUP INC	COM	681919106	73	1,151	SH		DFND	88	0	1,151	0
OMNICOM GROUP INC	COM	681919106	904	14,325	SH		DFND	43, 01	0	0	14,325
ON HLDG AG	NAMEN AKT	H5919C104	170	10,569	SH		DFND	1	2,374	8,195	0
ON HLDG AG	NAMEN AKT	H5919C104	9	565	SH		DFND	2	0	0	565
ON HLDG AG	NAMEN AKT	H5919C104	1,878	117,000	SH		DFND	3	0	117,000	0
ON HLDG AG	NAMEN AKT	H5919C104	1,878	117,000	SH	Put	DFND	3	0	117,000	0
ON HLDG AG	NAMEN AKT	H5919C104	1,419	88,408	SH		DFND	43	0	0	88,408
ON HLDG AG	NAMEN AKT	H5919C104	86	5,383	SH		DFND	43, 01	0	0	5,383
ON SEMICONDUCTOR CORP	COM	682189105	13,713	220,000	SH	Put	DFND	1	0	220,000	0
ON SEMICONDUCTOR CORP	COM	682189105	13,555	217,466	SH		DFND	1	92,753	119,887	4,826
ON SEMICONDUCTOR CORP	COM	682189105	95,186	1,527,129	SH		DFND	2	0	0	1,527,129
ON SEMICONDUCTOR CORP	COM	682189105	28,202	452,455	SH		DFND	3	0	452,455	0
ON SEMICONDUCTOR CORP	COM	682189105	623	10,000	SH	Put	DFND	3	0	10,000	0
ON SEMICONDUCTOR CORP	COM	682189105	668	10,717	SH		DFND	6	0	10,717	0
ON SEMICONDUCTOR CORP	COM	682189105	400	6,414	SH		DFND	28	519	0	5,895
ON SEMICONDUCTOR CORP	COM	682189105	150,963	2,421,996	SH		DFND	43	0	0	2,421,996
ON SEMICONDUCTOR CORP	COM	682189105	132	2,111	SH		DFND	88	0	2,111	0

ON SEMICONDUCTOR CORP	COM	682189105	26,326	422,370	SH		DFND	43, 01	0	0	422,370
ON24 INC	COM	68339B104	886	100,685	SH		DFND	1	8,286	92,399	0
ON24 INC	COM	68339B104	10	1,174	SH		DFND	3	0	1,174	0
ONCOCYTE CORP	COM	68235C107	46	63,201	SH		DFND	1	4,200	59,001	0
ONCOCYTE CORP	COM	68235C107	0	2	SH		DFND	6	0	2	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	4	3,201	SH		DFND	2	0	0	3,201
ONCOLYTICS BIOTECH INC	COM NEW	682310875	0	400	SH		DFND	3	0	400	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	0	33	SH		DFND	2	0	0	33
ONCORUS INC	COM	68236R103	11	12,758	SH		DFND	1	0	12,758	0
ONCORUS INC	COM	68236R103	0	4	SH		DFND	3	0	4	0
ONCOSEC MED INC	COM	68234L306	1	2,000	SH		DFND	2	0	0	2,000
ONCTERNAL THERAPEUTICS INC	COM	68236P107	6	7,000	SH		DFND	1	7,000	0	0
ONDAS HLDGS INC	COM NEW	68236H204	68	18,403	SH		DFND	1	9,874	8,529	0
ONDAS HLDGS INC	COM NEW	68236H204	0	14	SH		DFND	2	0	0	14
ONE EQUITY PARTNERS OPEN WTR	CL A	68237L105	5,083	514,997	SH		DFND	1	0	514,997	0
ONE EQUITY PARTNERS OPEN WTR	*W EXP 01/	68237L113	1	12,875	SH		DFND	3	0	12,875	0
ONE GAS INC	COM	68235P108	1,686	23,950	SH		DFND	1	14,458	8,882	610
ONE GAS INC	COM	68235P108	2,868	40,748	SH		DFND	2	0	0	40,748
ONE GAS INC	COM	68235P108	422	5,999	SH		DFND	3	0	5,999	0
ONE GAS INC	COM	68235P108	0	5	SH		DFND	6	0	5	0
ONE GAS INC	COM	68235P108	2,690	38,217	SH		DFND	43	0	0	38,217
ONE GAS INC	COM	68235P108	247	3,508	SH		DFND	43, 01	0	0	3,508
ONE LIBERTY PPTYS INC	COM	682406103	165	7,861	SH		DFND	1	6,379	1,385	97
ONE LIBERTY PPTYS INC	COM	682406103	116	5,499	SH		DFND	2	0	0	5,499
ONE LIBERTY PPTYS INC	COM	682406103	17	790	SH		DFND	3	0	790	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED	68248T105	1	2,000	SH		DFND	2	0	0	2,000
ONECONNECT FINL TECHNOLOGY C	SPONSORED	68248T105	91	125,484	SH		DFND	3	0	125,484	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED	68248T105	0	299	SH		DFND	6	0	299	0
ONEMAIN HLDGS INC	COM	68268W103	2,346	79,477	SH		DFND	1	50,419	28,540	518
ONEMAIN HLDGS INC	COM	68268W103	831	28,162	SH		DFND	2	0	0	28,162
ONEMAIN HLDGS INC	COM	68268W103	860	29,120	SH		DFND	3	0	29,120	0
ONEMAIN HLDGS INC	COM	68268W103	871	29,503	SH		DFND	43	0	0	29,503
ONEMAIN HLDGS INC	COM	68268W103	881	29,840	SH		DFND	43, 01	0	0	29,840
ONEOK INC NEW	COM	682680103	13,048	254,646	SH		DFND	1	226,889	17,968	9,789
ONEOK INC NEW	COM	682680103	23,193	452,628	SH		DFND	2	0	0	452,628
ONEOK INC NEW	COM	682680103	7,276	142,000	SH	Call	DFND	3	0	142,000	0
ONEOK INC NEW	COM	682680103	20,225	394,713	SH		DFND	3	0	394,713	0
ONEOK INC NEW	COM	682680103	378	7,378	SH		DFND	6	0	7,378	0
ONEOK INC NEW	COM	682680103	522	10,181	SH		DFND	28	1,120	0	9,061
ONEOK INC NEW	COM	682680103	14,225	277,613	SH		DFND	43	0	0	277,613
ONEOK INC NEW	COM	682680103	77	1,494	SH		DFND	88	0	1,494	0
ONEOK INC NEW	COM	682680103	40	779	SH		DFND	43, 01	0	0	779
ONESPAN INC	COM	68287N100	171	19,810	SH		DFND	1	8,239	11,172	399

ONESPAN INC	COM	68287N100	1	135	SH	DFND	2	0	0	135
ONESPAN INC	COM	68287N100	12	1,405	SH	DFND	3	0	1,405	0
ONESPAN INC	COM	68287N100	0	5	SH	DFND	6	0	5	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	110	13,121	SH	DFND	1	11,462	1,453	206
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	0	2	SH	DFND	2	0	0	2
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	26	3,095	SH	DFND	3	0	3,095	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	0	10	SH	DFND	6	0	10	0
ONEWATER MARINE INC	CL A COM	68280L101	46	1,523	SH	DFND	1	1,450	73	0
ONEWATER MARINE INC	CL A COM	68280L101	5	164	SH	DFND	2	0	0	164
ONTO INNOVATION INC	COM	683344105	3,411	53,248	SH	DFND	1	50,670	1,811	767
ONTO INNOVATION INC	COM	683344105	7,789	121,610	SH	DFND	2	0	0	121,610
ONTO INNOVATION INC	COM	683344105	334	5,217	SH	DFND	3	0	5,217	0
ONTO INNOVATION INC	COM	683344105	0	6	SH	DFND	6	0	6	0
ONTO INNOVATION INC	COM	683344105	11	168	SH	DFND	28	168	0	0
ONTO INNOVATION INC	COM	683344105	593	9,263	SH	DFND	43	0	0	9,263
ONTO INNOVATION INC	COM	683344105	1,013	15,808	SH	DFND	43, 01	0	0	15,808
ONTRAK INC	COM	683373104	0	486	SH	DFND	1	16	470	0
ONTRAK INC	COM	683373104	0	301	SH	DFND	2	0	0	301
ONTRAK INC	COM	683373104	0	567	SH	DFND	3	0	567	0
ONYX ACQUISITION CO I	*W EXP 11/	G6755Q117	4	50,000	SH	DFND	3	0	50,000	0
OOMA INC	COM	683416101	246	19,982	SH	DFND	1	6,850	13,132	0
OOMA INC	COM	683416101	18	1,490	SH	DFND	2	0	0	1,490
OOMA INC	COM	683416101	313	25,464	SH	DFND	3	0	25,464	0
OP BANCORP	COM	67109R109	2	200	SH	DFND	2	0	0	200
OP BANCORP	COM	67109R109	0	1	SH	DFND	3	0	1	0
OPAL FUELS INC	*W EXP 07/	68347P111	14	9,780	SH	DFND	3	0	9,780	0
OPEN LENDING CORP	COM CL A	68373J104	826	102,769	SH	DFND	1	53,592	49,177	0
OPEN LENDING CORP	COM CL A	68373J104	1,008	125,409	SH	DFND	3	0	125,409	0
OPEN LENDING CORP	COM CL A	68373J104	0	6	SH	DFND	6	0	6	0
OPEN LENDING CORP	COM CL A	68373J104	178	22,192	SH	DFND	43	0	0	22,192
OPEN LENDING CORP	COM CL A	68373J104	338	41,989	SH	DFND	43, 01	0	0	41,989
OPEN TEXT CORP	COM	683715106	541	20,478	SH	DFND	1	18,641	0	1,837
OPEN TEXT CORP	COM	683715106	83	3,157	SH	DFND	2	0	0	3,157
OPEN TEXT CORP	COM	683715106	469	17,757	SH	DFND	3	0	17,757	0
OPEN TEXT CORP	COM	683715106	8,680	328,290	SH	DFND	5	328,290	0	0
OPEN TEXT CORP	COM	683715106	3,691	139,615	SH	DFND	43	0	0	139,615
OPEN TEXT CORP	COM	683715106	28	1,045	SH	DFND	88	0	1,045	0
OPEN TEXT CORP	COM	683715106	136	5,151	SH	DFND	43, 01	0	0	5,151
OPENDOOR TECHNOLOGIES INC	COM	683712103	870	279,664	SH	DFND	1	55,023	219,968	4,673
OPENDOOR TECHNOLOGIES INC	COM	683712103	16	5,164	SH	DFND	2	0	0	5,164
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,077	346,273	SH	DFND	3	0	346,273	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	36	SH	DFND	6	0	36	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	54	17,484	SH	DFND	28	0	0	17,484

OPERA LTD	SPONSORED	68373M107	5	1,202	SH		DFND	1	1,202	0	0
OPERA LTD	SPONSORED	68373M107	0	12	SH		DFND	2	0	0	12
OPGEN INC	COM	68373L307	0	100	SH		DFND	1	100	0	0
OPGEN INC	COM	68373L307	0	20	SH		DFND	2	0	0	20
OPGEN INC	COM	68373L307	0	142	SH		DFND	6	0	142	0
OPKO HEALTH INC	COM	68375N103	63	33,255	SH		DFND	1	20,129	11,937	1,189
OPKO HEALTH INC	COM	68375N103	163	86,266	SH		DFND	2	0	0	86,266
OPKO HEALTH INC	COM	68375N103	57	29,964	SH		DFND	3	0	29,964	0
OPKO HEALTH INC	COM	68375N103	0	72	SH		DFND	6	0	72	0
OPORTUN FINL CORP	COM	68376D104	110	25,216	SH		DFND	1	6,937	18,279	0
OPORTUN FINL CORP	COM	68376D104	40	9,188	SH		DFND	3	0	9,188	0
OPORTUN FINL CORP	COM	68376D104	204	46,725	SH		DFND	43	0	0	46,725
OPORTUN FINL CORP	COM	68376D104	17	4,002	SH		DFND	43, 01	0	0	4,002
OPPENHEIMER HLDGS INC	CL A NON V	683797104	143	4,616	SH		DFND	1	3,556	1,060	0
OPPFI INC	COM CL A	68386H103	22	9,689	SH		DFND	1	0	2,069	7,620
OPPFI INC	COM CL A	68386H103	5	2,108	SH		DFND	3	0	2,108	0
OPTICAL CABLE CORP	COM NEW	683827208	0	58	SH		DFND	2	0	0	58
OPTIMIZERX CORP	COM NEW	68401U204	1,023	69,024	SH		DFND	1	41,557	27,317	150
OPTIMIZERX CORP	COM NEW	68401U204	14	946	SH		DFND	3	0	946	0
OPTIMIZERX CORP	COM NEW	68401U204	1	72	SH		DFND	28	72	0	0
OPTINOSE INC	COM	68404V100	2	453	SH		DFND	1	0	453	0
OPTINOSE INC	COM	68404V100	2	453	SH		DFND	3	0	453	0
OPTINOSE INC	COM	68404V100	0	1	SH		DFND	6	0	1	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,712	54,400	SH		DFND	1	27,965	25,567	868
OPTION CARE HEALTH INC	COM NEW	68404L201	42,811	1,360,388	SH		DFND	2	0	0	1,360,388
OPTION CARE HEALTH INC	COM NEW	68404L201	1,934	61,454	SH		DFND	3	0	61,454	0
OPTION CARE HEALTH INC	COM NEW	68404L201	0	9	SH		DFND	6	0	9	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13	420	SH		DFND	28	420	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	26,385	838,412	SH		DFND	43	0	0	838,412
OPTION CARE HEALTH INC	COM NEW	68404L201	20	630	SH		DFND	43, 01	0	0	630
ORACLE CORP	COM	68389X105	213,458	3,495,305	SH		DFND	1	2,730,163	736,168	28,974
ORACLE CORP	COM	68389X105	178,321	2,919,939	SH		DFND	2	0	0	2,919,939
ORACLE CORP	COM	68389X105	27,652	452,800	SH	Put	DFND	3	0	452,800	0
ORACLE CORP	COM	68389X105	26,278	430,300	SH	Call	DFND	3	0	430,300	0
ORACLE CORP	COM	68389X105	44,189	723,572	SH		DFND	3	0	723,572	0
ORACLE CORP	COM	68389X105	13,393	219,300	SH	Call	DFND	6	0	219,300	0
ORACLE CORP	COM	68389X105	8,292	135,779	SH		DFND	6	0	135,779	0
ORACLE CORP	COM	68389X105	11,579	189,600	SH	Put	DFND	6	0	189,600	0
ORACLE CORP	COM	68389X105	4,956	81,145	SH		DFND	28	44,227	0	36,918
ORACLE CORP	COM	68389X105	422,733	6,922,103	SH		DFND	43	0	0	6,922,103
ORACLE CORP	COM	68389X105	1,384	22,657	SH		DFND	88	0	22,657	0
ORACLE CORP	COM	68389X105	51,453	842,521	SH		DFND	43, 01	0	0	842,521
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	98	15,081	SH		DFND	1	1,000	14,081	0

ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	65	9,996	SH	DFND	2	0	0	9,996
ORANGE	SPONSORED	684060106	825	91,764	SH	DFND	1	67,142	0	24,622
ORANGE	SPONSORED	684060106	19,021	2,115,761	SH	DFND	2	0	0	2,115,761
ORANGE	SPONSORED	684060106	7	815	SH	DFND	28	462	0	353
ORANGE	SPONSORED	684060106	3,575	397,689	SH	DFND	43	0	0	397,689
ORANGE	SPONSORED	684060106	139	15,466	SH	DFND	43, 01	0	0	15,466
ORANGE CNTY BANCORP INC	COM	68417L107	15	400	SH	DFND	2	0	0	400
ORASURE TECHNOLOGIES INC	COM	68554V108	169	44,495	SH	DFND	1	29,128	7,844	7,523
ORASURE TECHNOLOGIES INC	COM	68554V108	18	4,682	SH	DFND	2	0	0	4,682
ORASURE TECHNOLOGIES INC	COM	68554V108	12	3,175	SH	DFND	3	0	3,175	0
ORASURE TECHNOLOGIES INC	COM	68554V108	0	12	SH	DFND	6	0	12	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1	253	SH	DFND	28	253	0	0
ORCHARD THERAPEUTICS PLC	SPON ADS	68570P101	36	71,355	SH	DFND	1	0	71,355	0
ORCHARD THERAPEUTICS PLC	SPON ADS	68570P101	0	129	SH	DFND	2	0	0	129
ORCHARD THERAPEUTICS PLC	SPON ADS	68570P101	0	19	SH	DFND	3	0	19	0
ORCHID IS CAP INC	COM NEW	68571X301	77	9,349	SH	DFND	1	2,732	6,452	165
ORCHID IS CAP INC	COM NEW	68571X301	2	259	SH	DFND	2	0	0	259
ORCHID IS CAP INC	COM NEW	68571X301	25	2,991	SH	DFND	3	0	2,991	0
ORCHID IS CAP INC	COM NEW	68571X301	0	1	SH	DFND	6	0	1	0
ORCHID IS CAP INC	COM NEW	68571X301	4	522	SH	DFND	28	522	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	87,108	123,848	SH	DFND	1	94,941	26,938	1,969
OREILLY AUTOMOTIVE INC	COM	67103H107	146,795	208,708	SH	DFND	2	0	0	208,708
OREILLY AUTOMOTIVE INC	COM	67103H107	21,208	30,153	SH	DFND	3	0	30,153	0
OREILLY AUTOMOTIVE INC	COM	67103H107	18	25	SH	DFND	6	0	25	0
OREILLY AUTOMOTIVE INC	COM	67103H107	750	1,067	SH	DFND	28	94	0	973
OREILLY AUTOMOTIVE INC	COM	67103H107	260,289	370,070	SH	DFND	43	0	0	370,070
OREILLY AUTOMOTIVE INC	COM	67103H107	10	14	SH	DFND	88	0	14	0
OREILLY AUTOMOTIVE INC	COM	67103H107	48,723	69,273	SH	DFND	43, 01	0	0	69,273
ORGANIGRAM HLDGS INC	COM	68620P101	1	1,000	SH	DFND	1	1,000	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	8	9,625	SH	DFND	2	0	0	9,625
ORGANIGRAM HLDGS INC	COM	68620P101	0	100	SH	DFND	3	0	100	0
ORGANIGRAM HLDGS INC	COM	68620P101	148	170,232	SH	DFND	5	170,232	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	265	81,904	SH	DFND	1	16,210	65,450	244
ORGANOGENESIS HLDGS INC	COM	68621F102	1	351	SH	DFND	2	0	0	351
ORGANOGENESIS HLDGS INC	COM	68621F102	20	6,102	SH	DFND	3	0	6,102	0
ORGANOGENESIS HLDGS INC	COM	68621F102	0	2	SH	DFND	6	0	2	0

ORGANOGENESIS HLDGS INC	COM	68621F102	0	148	SH	DFND	28	148	0	0
ORGANON & CO	COMMON STO	68622V106	7,172	306,505	SH	DFND	1	298,947	3,119	4,439
ORGANON & CO	COMMON STO	68622V106	10,567	451,580	SH	DFND	2	0	0	451,580
ORGANON & CO	COMMON STO	68622V106	924	39,500	SH	DFND	3	0	39,500	0
ORGANON & CO	COMMON STO	68622V106	47	1,990	SH	DFND	6	0	1,990	0
ORGANON & CO	COMMON STO	68622V106	112	4,797	SH	DFND	28	1,504	0	3,293
ORGANON & CO	COMMON STO	68622V106	10,645	454,917	SH	DFND	43	0	0	454,917
ORGANON & CO	COMMON STO	68622V106	2	101	SH	DFND	88	0	101	0
ORGANON & CO	COMMON STO	68622V106	612	26,137	SH	DFND	43, 01	0	0	26,137
ORGANOVO HLDGS INC	COM NEW	68620A203	0	110	SH	DFND	1	110	0	0
ORGANOVO HLDGS INC	COM NEW	68620A203	0	185	SH	DFND	2	0	0	185
ORGENESIS INC	COM NEW	68619K204	0	200	SH	DFND	2	0	0	200
ORGENESIS INC	COM NEW	68619K204	0	346	SH	DFND	3	0	346	0
ORIC PHARMACEUTICALS INC	COM	68622P109	76	23,698	SH	DFND	1	0	23,698	0
ORIC PHARMACEUTICALS INC	COM	68622P109	19	5,818	SH	DFND	3	0	5,818	0
ORIC PHARMACEUTICALS INC	COM	68622P109	0	2	SH	DFND	6	0	2	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	125	14,490	SH	DFND	1	0	14,490	0
ORIGIN BANCORP INC	COM	68621T102	151	3,913	SH	DFND	1	3,441	472	0
ORIGIN BANCORP INC	COM	68621T102	768	19,958	SH	DFND	2	0	0	19,958
ORIGIN BANCORP INC	COM	68621T102	278	7,216	SH	DFND	3	0	7,216	0
ORIGIN MATERIALS INC	COM	68622D106	2,255	437,032	SH	DFND	1	341,010	96,022	0
ORIGIN MATERIALS INC	COM	68622D106	152	29,427	SH	DFND	2	0	0	29,427
ORIGIN MATERIALS INC	COM	68622D106	32	6,183	SH	DFND	3	0	6,183	0
ORION ACQUISITION CORP	COM CL A	68626A108	1,591	161,600	SH	DFND	1	0	161,600	0
ORION ENERGY SYS INC	COM	686275108	16	10,495	SH	DFND	1	2,699	7,796	0
ORION ENGINEERED CARBONS S A	COM	L72967109	763	57,163	SH	DFND	1	16,182	40,981	0
ORION ENGINEERED CARBONS S A	COM	L72967109	36	2,707	SH	DFND	2	0	0	2,707
ORION ENGINEERED CARBONS S A	COM	L72967109	163	12,218	SH	DFND	3	0	12,218	0
ORION ENGINEERED CARBONS S A	COM	L72967109	0	9	SH	DFND	6	0	9	0
ORION ENGINEERED CARBONS S A	COM	L72967109	400	29,928	SH	DFND	43	0	0	29,928
ORION ENGINEERED CARBONS S A	COM	L72967109	917	68,696	SH	DFND	43, 01	0	0	68,696
ORION GROUP HLDGS INC	COM	68628V308	11	4,000	SH	DFND	2	0	0	4,000
ORION OFFICE REIT INC	COM	68629Y103	22,145	2,530,830	SH	DFND	1	29,347	2,500,529	954
ORION OFFICE REIT INC	COM	68629Y103	232	26,469	SH	DFND	2	0	0	26,469
ORION OFFICE REIT INC	COM	68629Y103	196	22,386	SH	DFND	3	0	22,386	0
ORION OFFICE REIT INC	COM	68629Y103	3	371	SH	DFND	6	0	371	0
ORION OFFICE REIT INC	COM	68629Y103	11	1,264	SH	DFND	28	1,264	0	0
ORIX CORP	SPONSORED	686330101	935	13,227	SH	DFND	1	7,575	1,228	4,424
ORIX CORP	SPONSORED	686330101	68	968	SH	DFND	2	0	0	968
ORIX CORP	SPONSORED	686330101	183	2,585	SH	DFND	28	175	0	2,410
ORIX CORP	SPONSORED	686330101	4,669	66,064	SH	DFND	43	0	0	66,064

ORIX CORP	SPONSORED	686330101	1,434	20,288	SH	DFND	43, 01	0	0	20,288
ORLA MNG LTD NEW	COM	68634K106	1	339	SH	DFND	1	0	339	0
ORLA MNG LTD NEW	COM	68634K106	12	3,537	SH	DFND	3	0	3,537	0
ORLA MNG LTD NEW	COM	68634K106	458	140,393	SH	DFND	5	140,393	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,256	26,176	SH	DFND	1	12,789	13,224	163
ORMAT TECHNOLOGIES INC	COM	686688102	933	10,827	SH	DFND	2	0	0	10,827
ORMAT TECHNOLOGIES INC	COM	686688102	194	2,253	SH	DFND	3	0	2,253	0
ORMAT TECHNOLOGIES INC	COM	686688102	81	936	SH	DFND	6	0	936	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,547	41,143	SH	DFND	43	0	0	41,143
ORMAT TECHNOLOGIES INC	COM	686688102	139	1,611	SH	DFND	88	0	1,611	0
ORMAT TECHNOLOGIES INC	COM	686688102	348	4,039	SH	DFND	43, 01	0	0	4,039
ORRSTOWN FINL SVCS INC	COM	687380105	1,882	78,697	SH	DFND	1	75,755	2,942	0
ORRSTOWN FINL SVCS INC	COM	687380105	12	495	SH	DFND	2	0	0	495
ORRSTOWN FINL SVCS INC	COM	687380105	165	6,915	SH	DFND	3	0	6,915	0
ORRSTOWN FINL SVCS INC	COM	687380105	0	1	SH	DFND	6	0	1	0
ORTHOFIX MED INC	COM	68752M108	346	18,085	SH	DFND	1	3,853	13,731	501
ORTHOFIX MED INC	COM	68752M108	0	3	SH	DFND	2	0	0	3
ORTHOFIX MED INC	COM	68752M108	424	22,187	SH	DFND	3	0	22,187	0
ORTHOFIX MED INC	COM	68752M108	0	3	SH	DFND	6	0	3	0
ORTHOPEDIATRICS CORP	COM	68752L100	226	4,902	SH	DFND	1	4,142	760	0
ORTHOPEDIATRICS CORP	COM	68752L100	1	16	SH	DFND	2	0	0	16
ORTHOPEDIATRICS CORP	COM	68752L100	30	648	SH	DFND	3	0	648	0
ORTHOPEDIATRICS CORP	COM	68752L100	0	1	SH	DFND	6	0	1	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,952	42,301	SH	DFND	43	0	0	42,301
ORTHOPEDIATRICS CORP	COM	68752L100	926	20,073	SH	DFND	43, 01	0	0	20,073
OSCAR HEALTH INC	CL A	687793109	399	79,983	SH	DFND	1	19,489	60,494	0
OSCAR HEALTH INC	CL A	687793109	78	15,698	SH	DFND	2	0	0	15,698
OSCAR HEALTH INC	CL A	687793109	127	25,366	SH	DFND	3	0	25,366	0
OSHKOSH CORP	COM	688239201	1,242	17,674	SH	DFND	1	16,729	552	393
OSHKOSH CORP	COM	688239201	1,818	25,866	SH	DFND	2	0	0	25,866
OSHKOSH CORP	COM	688239201	2,473	35,184	SH	DFND	3	0	35,184	0
OSHKOSH CORP	COM	688239201	1	9	SH	DFND	6	0	9	0
OSHKOSH CORP	COM	688239201	37	533	SH	DFND	28	108	0	425
OSHKOSH CORP	COM	688239201	52,086	741,021	SH	DFND	43	0	0	741,021
OSHKOSH CORP	COM	688239201	4,029	57,316	SH	DFND	43, 01	0	0	57,316
OSI SYSTEMS INC	COM	671044105	431	5,975	SH	DFND	1	2,499	3,140	336
OSI SYSTEMS INC	COM	671044105	17	240	SH	DFND	2	0	0	240
OSI SYSTEMS INC	COM	671044105	54	755	SH	DFND	3	0	755	0
OSI SYSTEMS INC	COM	671044105	0	1	SH	DFND	6	0	1	0
OSI SYSTEMS INC	COM	671044105	437	6,063	SH	DFND	43	0	0	6,063

OSI SYSTEMS INC	COM	671044105	1,068	14,824	SH		DFND	43, 01	0	0	14,824
OSIRIS ACQUISITION CORP	CL A	68829A103	3,900	400,000	SH		DFND	1	0	400,000	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	3	250	SH		DFND	1	250	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	84	8,286	SH		DFND	2	0	0	8,286
OSISKO GOLD ROYALTIES LTD	COM	68827L101	20	1,972	SH		DFND	3	0	1,972	0
OTIS WORLDWIDE CORP	COM	68902V107	129,716	2,033,162	SH		DFND	1	1,583,317	6,018	443,827
OTIS WORLDWIDE CORP	COM	68902V107	19,179	300,616	SH		DFND	2	0	0	300,616
OTIS WORLDWIDE CORP	COM	68902V107	98,061	1,537,000	SH	Call	DFND	3	0	1,537,000	0
OTIS WORLDWIDE CORP	COM	68902V107	163,551	2,563,500	SH	Put	DFND	3	0	2,563,500	0
OTIS WORLDWIDE CORP	COM	68902V107	22,825	357,765	SH		DFND	3	0	357,765	0
OTIS WORLDWIDE CORP	COM	68902V107	7	110	SH		DFND	6	0	110	0
OTIS WORLDWIDE CORP	COM	68902V107	1,414	22,169	SH		DFND	28	14,437	0	7,732
OTIS WORLDWIDE CORP	COM	68902V107	116,158	1,820,653	SH		DFND	43	0	0	1,820,653
OTIS WORLDWIDE CORP	COM	68902V107	208	3,264	SH		DFND	88	0	3,264	0
OTIS WORLDWIDE CORP	COM	68902V107	2,722	42,660	SH		DFND	43, 01	0	0	42,660
OTONOMO TECHNOLOGIES LTD	ORDINARY S	M7571L103	0	1	SH		DFND	1	0	1	0
OTTER TAIL CORP	COM	689648103	1,195	19,425	SH		DFND	1	11,115	7,810	500
OTTER TAIL CORP	COM	689648103	253	4,106	SH		DFND	2	0	0	4,106
OTTER TAIL CORP	COM	689648103	104	1,696	SH		DFND	3	0	1,696	0
OTTER TAIL CORP	COM	689648103	0	5	SH		DFND	6	0	5	0
OTTER TAIL CORP	COM	689648103	1,123	18,247	SH		DFND	43	0	0	18,247
OTTER TAIL CORP	COM	689648103	1,139	18,517	SH		DFND	43, 01	0	0	18,517
OUSTER INC	COM	68989M103	13	13,768	SH		DFND	1	10,625	3,143	0
OUSTER INC	COM	68989M103	1	1,381	SH		DFND	2	0	0	1,381
OUSTER INC	COM	68989M103	5	4,729	SH		DFND	3	0	4,729	0
OUTBRAIN INC	COM	69002R103	95	26,147	SH		DFND	1	7,393	13,999	4,755
OUTBRAIN INC	COM	69002R103	1	249	SH		DFND	3	0	249	0
OUTFRONT MEDIA INC	COM	69007J106	671	44,193	SH		DFND	1	13,618	28,954	1,621
OUTFRONT MEDIA INC	COM	69007J106	289	19,022	SH		DFND	2	0	0	19,022
OUTFRONT MEDIA INC	COM	69007J106	1,471	96,816	SH		DFND	3	0	96,816	0
OUTFRONT MEDIA INC	COM	69007J106	0	19	SH		DFND	6	0	19	0
OUTFRONT MEDIA INC	COM	69007J106	6	382	SH		DFND	28	382	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,043	68,693	SH		DFND	43	0	0	68,693
OUTFRONT MEDIA INC	COM	69007J106	342	22,520	SH		DFND	43, 01	0	0	22,520
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	113	92,907	SH		DFND	1	0	92,907	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	0	118	SH		DFND	3	0	118	0
OUTSET MED INC	COM	690145107	418	26,259	SH		DFND	1	13,264	12,913	82
OUTSET MED INC	COM	690145107	438	27,465	SH		DFND	2	0	0	27,465
OUTSET MED INC	COM	690145107	37	2,303	SH		DFND	3	0	2,303	0
OUTSET MED INC	COM	690145107	0	3	SH		DFND	6	0	3	0
OUTSET MED INC	COM	690145107	1,225	76,921	SH		DFND	43	0	0	76,921
OUTSET MED INC	COM	690145107	531	33,343	SH		DFND	43, 01	0	0	33,343
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	0	20	SH		DFND	1	0	20	0

OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	0	20	SH	DFND	3	0	20	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	0	4	SH	DFND	6	0	4	0
OVERSTOCK COM INC DEL	COM	690370101	2	63	SH	DFND	1	61	2	0
OVERSTOCK COM INC DEL	COM	690370101	605	24,850	SH	DFND	2	0	0	24,850
OVERSTOCK COM INC DEL	COM	690370101	318	13,064	SH	DFND	3	0	13,064	0
OVERSTOCK COM INC DEL	COM	690370101	0	5	SH	DFND	6	0	5	0
OVID THERAPEUTICS INC	COM	690469101	22	11,751	SH	DFND	1	0	11,751	0
OVINTIV INC	COM	69047Q102	13,494	293,355	SH	DFND	1	153,358	138,582	1,415
OVINTIV INC	COM	69047Q102	21,350	464,123	SH	DFND	2	0	0	464,123
OVINTIV INC	COM	69047Q102	5,820	126,527	SH	DFND	3	0	126,527	0
OVINTIV INC	COM	69047Q102	48	1,040	SH	DFND	5	1,040	0	0
OVINTIV INC	COM	69047Q102	2	52	SH	DFND	6	0	52	0
OVINTIV INC	COM	69047Q102	185	4,014	SH	DFND	28	1,867	0	2,147
OVINTIV INC	COM	69047Q102	1,670	36,314	SH	DFND	43	0	0	36,314
OVINTIV INC	COM	69047Q102	1	12	SH	DFND	43, 01	0	0	12
OWENS & MINOR INC NEW	COM	690732102	472	19,588	SH	DFND	1	16,960	1,582	1,046
OWENS & MINOR INC NEW	COM	690732102	436	18,111	SH	DFND	2	0	0	18,111
OWENS & MINOR INC NEW	COM	690732102	119	4,956	SH	DFND	3	0	4,956	0
OWENS & MINOR INC NEW	COM	690732102	0	3	SH	DFND	6	0	3	0
OWENS & MINOR INC NEW	COM	690732102	2,596	107,730	SH	DFND	43	0	0	107,730
OWENS & MINOR INC NEW	COM	690732102	2,543	105,539	SH	DFND	43, 01	0	0	105,539
OWENS CORNING NEW	COM	690742101	6,420	81,666	SH	DFND	1	25,473	54,459	1,734
OWENS CORNING NEW	COM	690742101	16,306	207,426	SH	DFND	2	0	0	207,426
OWENS CORNING NEW	COM	690742101	14,181	180,394	SH	DFND	3	0	180,394	0
OWENS CORNING NEW	COM	690742101	436	5,548	SH	DFND	6	0	5,548	0
OWENS CORNING NEW	COM	690742101	19	239	SH	DFND	28	239	0	0
OWENS CORNING NEW	COM	690742101	86,951	1,106,103	SH	DFND	43	0	0	1,106,103
OWENS CORNING NEW	COM	690742101	55	701	SH	DFND	88	0	701	0
OWENS CORNING NEW	COM	690742101	280	3,565	SH	DFND	43, 01	0	0	3,565
OWL ROCK CAPITAL CORPORATION	COM	69121K104	992	95,636	SH	DFND	1	58,686	0	36,950
OWL ROCK CAPITAL CORPORATION	COM	69121K104	100,356	9,677,576	SH	DFND	2	0	0	9,677,576
OWLET INC	COM CL A	69120X107	3	2,867	SH	DFND	1	0	2,867	0
OWLET INC	COM CL A	69120X107	0	400	SH	DFND	2	0	0	400
OWLET INC	COM CL A	69120X107	4	3,397	SH	DFND	3	0	3,397	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	4	2,000	SH	DFND	2	0	0	2,000
OXFORD INDS INC	COM	691497309	465	5,179	SH	DFND	1	4,656	351	172
OXFORD INDS INC	COM	691497309	186	2,069	SH	DFND	2	0	0	2,069
OXFORD INDS INC	COM	691497309	285	3,176	SH	DFND	3	0	3,176	0
OXFORD INDS INC	COM	691497309	0	2	SH	DFND	6	0	2	0
OXFORD INDS INC	COM	691497309	14	152	SH	DFND	28	152	0	0

OXFORD INDS INC	COM	691497309	3,572	39,784	SH	DFND	43	0	0	39,784
OXFORD INDS INC	COM	691497309	3,842	42,788	SH	DFND	43, 01	0	0	42,788
OXFORD LANE CAP CORP	COM	691543102	465	89,850	SH	DFND	1	25,250	58,600	6,000
OXFORD LANE CAP CORP	COM	691543102	17	3,229	SH	DFND	2	0	0	3,229
OXFORD SQUARE CAP CORP	COM	69181V107	6	1,857	SH	DFND	2	0	0	1,857
OXUS ACQUISITION CORP	SHS CL A	G6859L105	4,970	491,625	SH	DFND	1	0	491,625	0
OYSTER ENTERPRISES ACQ CORP	COM CL A	69242M104	5,423	550,000	SH	DFND	1	0	550,000	0
OYSTER ENTERPRISES ACQ CORP	*W EXP 01/	69242M112	4	25,000	SH	DFND	3	0	25,000	0
OYSTER PT PHARMA INC	COM	69242L106	76	13,450	SH	DFND	1	0	13,450	0
OYSTER PT PHARMA INC	COM	69242L106	0	1	SH	DFND	3	0	1	0
OZON HLDGS PLC	SPONSORED	69269L104	61	6,443	SH	DFND	1	6,441	2	0
OZON HLDGS PLC	SPONSORED	69269L104	0	2	SH	DFND	3	0	2	0
OZON HLDGS PLC	SPONSORED	69269L104	183	19,439	SH	DFND	6	0	19,439	0
P A M TRANSN SVCS INC	COM	693149106	321	10,368	SH	DFND	1	10,126	242	0
P A M TRANSN SVCS INC	COM	693149106	0	15	SH	DFND	3	0	15	0
P A M TRANSN SVCS INC	COM	693149106	0	2	SH	DFND	6	0	2	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	605	20,981	SH	DFND	1	14,057	605	6,319
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	502	17,392	SH	DFND	2	0	0	17,392
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	251	8,711	SH	DFND	28	439	0	8,272
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	11,601	402,114	SH	DFND	43	0	0	402,114
P T TELEKOMUNIKASI INDONESIA	SPONSORED	715684106	4,134	143,299	SH	DFND	43, 01	0	0	143,299
P10 INC	COM CL A	69376K106	118	11,181	SH	DFND	1	0	11,181	0
P10 INC	COM CL A	69376K106	2	200	SH	DFND	2	0	0	200
P10 INC	COM CL A	69376K106	17	1,643	SH	DFND	3	0	1,643	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	42	9,028	SH	DFND	1	1,147	7,881	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	3	708	SH	DFND	3	0	708	0
PACCAR INC	COM	693718108	562,057	6,715,937	SH	DFND	1	6,622,500	87,624	5,813
PACCAR INC	COM	693718108	24,837	296,772	SH	DFND	2	0	0	296,772
PACCAR INC	COM	693718108	13,168	157,339	SH	DFND	3	0	157,339	0
PACCAR INC	COM	693718108	81	965	SH	DFND	6	0	965	0
PACCAR INC	COM	693718108	1,288	15,388	SH	DFND	28	6,575	0	8,813
PACCAR INC	COM	693718108	17,854	213,333	SH	DFND	43	0	0	213,333
PACCAR INC	COM	693718108	1,279	15,277	SH	DFND	88	0	15,277	0
PACCAR INC	COM	693718108	596	7,119	SH	DFND	43, 01	0	0	7,119
PACER FDS TR	TRENDP US	69374H105	32	856	SH	DFND	1	0	42	814
PACER FDS TR	TRENDP US	69374H105	126,790	3,366,705	SH	DFND	2	0	0	3,366,705
PACER FDS TR	TRENDP US	69374H105	2	42	SH	DFND	3	0	42	0
PACER FDS TR	TRENDP US	69374H105	140,179	3,722,215	SH	DFND	43	0	0	3,722,215
PACER FDS TR	TRENDP US	69374H204	9	284	SH	DFND	1	0	0	284
PACER FDS TR	TRENDP US	69374H204	32,171	1,000,336	SH	DFND	2	0	0	1,000,336
PACER FDS TR	TRENDP US	69374H204	17,739	551,595	SH	DFND	43	0	0	551,595

PACER FDS TR	TRENDP 100	69374H303	214	4,353	SH	DFND	1	4,353	0	0
PACER FDS TR	TRENDP 100	69374H303	25,805	524,175	SH	DFND	2	0	0	524,175
PACER FDS TR	TRENDP 100	69374H303	28,261	574,059	SH	DFND	43	0	0	574,059
PACER FDS TR	SWAN SOS F	69374H568	12	600	SH	DFND	3	0	600	0
PACER FDS TR	TRENDPILOT	69374H675	1,453	54,859	SH	DFND	2	0	0	54,859
PACER FDS TR	TRENDPILOT	69374H675	2,185	82,504	SH	DFND	43	0	0	82,504
PACER FDS TR	CFRA STVAL	69374H691	3,072	98,828	SH	DFND	2	0	0	98,828
PACER FDS TR	CFRA STVAL	69374H691	1,162	37,393	SH	DFND	43	0	0	37,393
PACER FDS TR	GLOBL CASH	69374H709	44,819	1,675,494	SH	DFND	2	0	0	1,675,494
PACER FDS TR	GLOBL CASH	69374H709	25,267	944,568	SH	DFND	43	0	0	944,568
PACER FDS TR	LUNT LRG C	69374H717	107	2,984	SH	DFND	1	2,984	0	0
PACER FDS TR	LUNT LRG C	69374H717	60,637	1,692,824	SH	DFND	2	0	0	1,692,824
PACER FDS TR	LUNT LRG C	69374H717	43,378	1,210,999	SH	DFND	43	0	0	1,210,999
PACER FDS TR	BNCHMRK IN	69374H741	115	4,011	SH	DFND	1	565	1,771	1,675
PACER FDS TR	BNCHMRK IN	69374H741	49,198	1,718,415	SH	DFND	2	0	0	1,718,415
PACER FDS TR	BNCHMRK IN	69374H741	310,435	10,842,997	SH	DFND	43	0	0	10,842,997
PACER FDS TR	BNCHMRK IN	69374H766	8,503	240,890	SH	DFND	2	0	0	240,890
PACER FDS TR	BNCHMRK IN	69374H766	4,814	136,374	SH	DFND	43	0	0	136,374
PACER FDS TR	TRENDPILOT	69374H808	1,514	67,257	SH	DFND	2	0	0	67,257
PACER FDS TR	TRENDPILOT	69374H808	4,322	192,024	SH	DFND	43	0	0	192,024
PACER FDS TR	LUNT LRGCP	69374H816	54	1,683	SH	DFND	1	1,683	0	0
PACER FDS TR	WEALTHSHIE	69374H840	188	6,483	SH	DFND	2	0	0	6,483
PACER FDS TR	WEALTHSHIE	69374H840	679	23,432	SH	DFND	43	0	0	23,432
PACER FDS TR	PACER US S	69374H857	134	4,126	SH	DFND	1	1,925	0	2,201
PACER FDS TR	PACER US S	69374H857	101,559	3,124,893	SH	DFND	2	0	0	3,124,893
PACER FDS TR	PACER US S	69374H857	63,116	1,942,046	SH	DFND	43	0	0	1,942,046
PACER FDS TR	DEVELOPED	69374H873	182	7,883	SH	DFND	2	0	0	7,883
PACER FDS TR	DEVELOPED	69374H873	324	14,038	SH	DFND	43	0	0	14,038
PACER FDS TR	US CASH CO	69374H881	42,257	1,030,165	SH	DFND	1	930,143	100,000	22
PACER FDS TR	US CASH CO	69374H881	630,867	15,379,505	SH	DFND	2	0	0	15,379,505
PACER FDS TR	US CASH CO	69374H881	147	3,595	SH	DFND	28	3,595	0	0
PACER FDS TR	US CASH CO	69374H881	563,421	13,735,280	SH	DFND	43	0	0	13,735,280
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	558	96,191	SH	DFND	1	58,301	37,103	787
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	25	4,267	SH	DFND	2	0	0	4,267
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	255	43,893	SH	DFND	3	0	43,893	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	0	31	SH	DFND	6	0	31	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2,145	369,564	SH	DFND	43	0	0	369,564
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	604	104,006	SH	DFND	43, 01	0	0	104,006
PACIFIC PREMIER BANCORP	COM	69478X105	4,649	150,152	SH	DFND	1	147,182	2,058	912
PACIFIC PREMIER BANCORP	COM	69478X105	18	590	SH	DFND	2	0	0	590
PACIFIC PREMIER BANCORP	COM	69478X105	141	4,553	SH	DFND	3	0	4,553	0
PACIFIC PREMIER BANCORP	COM	69478X105	0	10	SH	DFND	6	0	10	0

PACIFIC PREMIER BANCORP	COM	69478X105	53	1,711	SH	DFND	28	1,711	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	6,676	215,625	SH	DFND	43	0	0	215,625
PACIFIC PREMIER BANCORP	COM	69478X105	4,830	156,014	SH	DFND	43, 01	0	0	156,014
PACIFICO ACQUISITION CORP	COM	69512X103	2,117	210,000	SH	DFND	1	0	210,000	0
PACIRA BIOSCIENCES INC	COM	695127100	2,255	42,404	SH	DFND	1	40,040	984	1,380
PACIRA BIOSCIENCES INC	COM	695127100	224	4,216	SH	DFND	2	0	0	4,216
PACIRA BIOSCIENCES INC	COM	695127100	725	13,630	SH	DFND	3	0	13,630	0
PACIRA BIOSCIENCES INC	COM	695127100	8	151	SH	DFND	28	151	0	0
PACIRA BIOSCIENCES INC	COM	695127100	3,667	68,950	SH	DFND	43	0	0	68,950
PACIRA BIOSCIENCES INC	COM	695127100	3,448	64,822	SH	DFND	43, 01	0	0	64,822
PACIRA BIOSCIENCES INC	NOTE 0.75	695127AF7	2,129	2,170,000	PRN	DFND	3	0	2,170,000	0
PACKAGING CORP AMER	COM	695156109	67,130	597,830	SH	DFND	1	282,042	312,801	2,987
PACKAGING CORP AMER	COM	695156109	115,506	1,028,643	SH	DFND	2	0	0	1,028,643
PACKAGING CORP AMER	COM	695156109	25,168	224,137	SH	DFND	3	0	224,137	0
PACKAGING CORP AMER	COM	695156109	6	57	SH	DFND	6	0	57	0
PACKAGING CORP AMER	COM	695156109	572	5,098	SH	DFND	28	4,714	0	384
PACKAGING CORP AMER	COM	695156109	232,972	2,074,735	SH	DFND	43	0	0	2,074,735
PACKAGING CORP AMER	COM	695156109	51	456	SH	DFND	88	0	456	0
PACKAGING CORP AMER	COM	695156109	10,311	91,824	SH	DFND	43, 01	0	0	91,824
PACTIV EVERGREEN INC	COM	69526K105	224	25,625	SH	DFND	1	8,441	17,184	0
PACTIV EVERGREEN INC	COM	69526K105	714	81,738	SH	DFND	2	0	0	81,738
PACTIV EVERGREEN INC	COM	69526K105	159	18,224	SH	DFND	3	0	18,224	0
PACTIV EVERGREEN INC	COM	69526K105	0	3	SH	DFND	6	0	3	0
PACWEST BANCORP DEL	COM	695263103	907	40,151	SH	DFND	1	25,983	11,490	2,678
PACWEST BANCORP DEL	COM	695263103	114	5,024	SH	DFND	2	0	0	5,024
PACWEST BANCORP DEL	COM	695263103	1,991	88,090	SH	DFND	3	0	88,090	0
PACWEST BANCORP DEL	COM	695263103	0	19	SH	DFND	6	0	19	0
PACWEST BANCORP DEL	COM	695263103	15	660	SH	DFND	28	355	0	305
PACWEST BANCORP DEL	COM	695263103	3,281	145,159	SH	DFND	43	0	0	145,159
PACWEST BANCORP DEL	COM	695263103	1,116	49,378	SH	DFND	43, 01	0	0	49,378
PAGAYA TECHNOLOGIES LTD	*W EXP 09/	M7S64L107	0	100	SH	DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	0	200	SH	DFND	2	0	0	200
PAGERDUTY INC	COM	69553P100	821	35,592	SH	DFND	1	14,143	21,449	0
PAGERDUTY INC	COM	69553P100	354	15,354	SH	DFND	2	0	0	15,354
PAGERDUTY INC	COM	69553P100	585	25,341	SH	DFND	3	0	25,341	0
PAGERDUTY INC	COM	69553P100	0	9	SH	DFND	6	0	9	0
PAGERDUTY INC	COM	69553P100	4,650	201,565	SH	DFND	43	0	0	201,565
PAGERDUTY INC	COM	69553P100	4,641	201,152	SH	DFND	43, 01	0	0	201,152
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,051	79,450	SH	DFND	2	0	0	79,450
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	25	1,866	SH	DFND	3	0	1,866	0

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	9,777	738,994	SH		DFND	43	0	0	738,994
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	197	14,920	SH		DFND	43, 01	0	0	14,920
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4	500	SH	Call	DFND	1	500	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,962	364,378	SH		DFND	1	287,070	74,351	2,957
PALANTIR TECHNOLOGIES INC	CL A	69608A108	211	26,000	SH	Call	DFND	2	0	0	26,000
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,439	300,020	SH		DFND	2	0	0	300,020
PALANTIR TECHNOLOGIES INC	CL A	69608A108	94	11,556	SH		DFND	3	0	11,556	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3	325	SH		DFND	6	0	325	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	10	1,178	SH		DFND	28	1,178	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	151	18,559	SH		DFND	43	0	0	18,559
PALANTIR TECHNOLOGIES INC	CL A	69608A108	8	965	SH		DFND	43, 01	0	0	965
PALISADE BIO INC	COM	696389105	0	3	SH		DFND	2	0	0	3
PALO ALTO NETWORKS INC	COM	697435105	9,582	58,500	SH	Put	DFND	1	0	58,500	0
PALO ALTO NETWORKS INC	COM	697435105	346,284	2,114,198	SH		DFND	1	2,037,795	73,923	2,480
PALO ALTO NETWORKS INC	COM	697435105	229,352	1,400,284	SH		DFND	2	0	0	1,400,284
PALO ALTO NETWORKS INC	COM	697435105	19,002	116,016	SH		DFND	3	0	116,016	0
PALO ALTO NETWORKS INC	COM	697435105	416	2,540	SH		DFND	6	0	2,540	0
PALO ALTO NETWORKS INC	COM	697435105	3,706	22,625	SH		DFND	28	19,688	0	2,937
PALO ALTO NETWORKS INC	COM	697435105	490,677	2,995,767	SH		DFND	43	0	0	2,995,767
PALO ALTO NETWORKS INC	COM	697435105	243	1,486	SH		DFND	88	0	1,486	0
PALO ALTO NETWORKS INC	COM	697435105	28,893	176,400	SH		DFND	43, 01	0	0	176,400
PALO ALTO NETWORKS INC	NOTE 0.75	697435AD7	54,693	29,500,000	PRN		DFND	1	0	29,500,000	0
PALO ALTO NETWORKS INC	NOTE 0.37	697435AF2	60,840	36,000,000	PRN		DFND	1	0	36,000,000	0
PALO ALTO NETWORKS INC	NOTE 0.37	697435AF2	5	3,000	PRN		DFND	2	0	0	3,000
PALOMAR HLDGS INC	COM	69753M105	628	7,501	SH		DFND	1	6,762	541	198
PALOMAR HLDGS INC	COM	69753M105	11	136	SH		DFND	2	0	0	136
PALOMAR HLDGS INC	COM	69753M105	116	1,391	SH		DFND	3	0	1,391	0
PALOMAR HLDGS INC	COM	69753M105	22	261	SH		DFND	28	124	0	137
PALOMAR HLDGS INC	COM	69753M105	3,702	44,219	SH		DFND	43	0	0	44,219
PALOMAR HLDGS INC	COM	69753M105	1,792	21,408	SH		DFND	43, 01	0	0	21,408
PAMPA ENERGIA S A	SPONS ADR	697660207	86	3,767	SH		DFND	1	1,117	2,650	0
PAMPA ENERGIA S A	SPONS ADR	697660207	988	43,380	SH		DFND	2	0	0	43,380
PAMPA ENERGIA S A	SPONS ADR	697660207	60	2,650	SH		DFND	3	0	2,650	0
PAMPA ENERGIA S A	SPONS ADR	697660207	2	101	SH		DFND	28	101	0	0
PAN AMERN SILVER CORP	COM	697900108	10,230	644,208	SH		DFND	1	3,760	639,944	504
PAN AMERN SILVER CORP	COM	697900108	1,858	117,032	SH		DFND	2	0	0	117,032

PAN AMERN SILVER CORP	COM	697900108	959	60,400	SH	Call	DFND	3	0	60,400	0
PAN AMERN SILVER CORP	COM	697900108	1,180	74,338	SH		DFND	3	0	74,338	0
PAN AMERN SILVER CORP	COM	697900108	463	29,187	SH		DFND	5	29,187	0	0
PAN AMERN SILVER CORP	COM	697900108	15	947	SH		DFND	88	0	947	0
PANBELA THERAPEUTICS INC	COM	69833W107	1	2,857	SH		DFND	2	0	0	2,857
PAPA JOHNS INTL INC	COM	698813102	2,941	42,013	SH		DFND	1	34,854	6,966	193
PAPA JOHNS INTL INC	COM	698813102	177	2,524	SH		DFND	2	0	0	2,524
PAPA JOHNS INTL INC	COM	698813102	1,598	22,829	SH		DFND	3	0	22,829	0
PAPA JOHNS INTL INC	COM	698813102	0	4	SH		DFND	6	0	4	0
PAPA JOHNS INTL INC	COM	698813102	4	57	SH		DFND	28	57	0	0
PAPA JOHNS INTL INC	COM	698813102	8,329	118,967	SH		DFND	43	0	0	118,967
PAPA JOHNS INTL INC	COM	698813102	2,309	32,985	SH		DFND	43, 01	0	0	32,985
PAR PAC HOLDINGS INC	COM NEW	69888T207	446	27,187	SH		DFND	1	26,931	0	256
PAR PAC HOLDINGS INC	COM NEW	69888T207	6	362	SH		DFND	2	0	0	362
PAR PAC HOLDINGS INC	COM NEW	69888T207	176	10,744	SH		DFND	3	0	10,744	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	0	8	SH		DFND	6	0	8	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	281	17,098	SH		DFND	43	0	0	17,098
PAR TECHNOLOGY CORP	COM	698884103	1,367	46,302	SH		DFND	1	5,600	40,702	0
PAR TECHNOLOGY CORP	COM	698884103	102	3,460	SH		DFND	2	0	0	3,460
PAR TECHNOLOGY CORP	COM	698884103	37	1,259	SH		DFND	3	0	1,259	0
PAR TECHNOLOGY CORP	COM	698884103	44	1,500	SH		DFND	28	0	0	1,500
PAR TECHNOLOGY CORP	COM	698884103	253	8,571	SH		DFND	43	0	0	8,571
PAR TECHNOLOGY CORP	COM	698884103	565	19,132	SH		DFND	43, 01	0	0	19,132
PARABELLUM ACQUISITION CORP	COM CL A	69901P109	2,868	290,000	SH		DFND	1	0	290,000	0
PARAGON 28 INC	COM	69913P105	19,490	1,093,699	SH		DFND	1	1,073,215	20,484	0
PARAGON 28 INC	COM	69913P105	6	310	SH		DFND	2	0	0	310
PARAGON 28 INC	COM	69913P105	19	1,055	SH		DFND	3	0	1,055	0
PARAMOUNT GLOBAL	CLASS A CO	92556H107	918	42,624	SH		DFND	1	36,971	2,710	2,943
PARAMOUNT GLOBAL	CLASS A CO	92556H107	221	10,283	SH		DFND	2	0	0	10,283
PARAMOUNT GLOBAL	CLASS A CO	92556H107	177	8,201	SH		DFND	3	0	8,201	0
PARAMOUNT GLOBAL	CLASS A CO	92556H107	0	1	SH		DFND	6	0	1	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	655	34,400	SH	Put	DFND	1	0	34,400	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	44,351	2,329,374	SH		DFND	1	2,277,885	25,382	26,107
PARAMOUNT GLOBAL	CLASS B CO	92556H206	42,344	2,223,935	SH		DFND	2	0	0	2,223,935
PARAMOUNT GLOBAL	CLASS B CO	92556H206	48,417	2,542,931	SH		DFND	3	0	2,542,931	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	1,783	93,659	SH		DFND	6	0	93,659	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	535	28,078	SH		DFND	28	5,450	0	22,628
PARAMOUNT GLOBAL	CLASS B CO	92556H206	3,097	162,637	SH		DFND	43	0	0	162,637
PARAMOUNT GLOBAL	CLASS B CO	92556H206	63	3,309	SH		DFND	88	0	3,309	0
PARAMOUNT GLOBAL	CLASS B CO	92556H206	169	8,901	SH		DFND	43, 01	0	0	8,901
PARAMOUNT GLOBAL	5.75% CONV	92556H305	103	3,322	SH		DFND	1	3,322	0	0
PARAMOUNT GLOBAL	5.75% CONV	92556H305	49	1,571	SH		DFND	2	0	0	1,571
PARAMOUNT GOLD NEV CORP	COM	69924M109	0	215	SH		DFND	1	215	0	0
PARAMOUNT GROUP INC	COM	69924R108	212	34,075	SH		DFND	1	3,213	30,581	281

PARAMOUNT GROUP INC	COM	69924R108	4	572	SH	DFND	2	0	0	572
PARAMOUNT GROUP INC	COM	69924R108	395	63,360	SH	DFND	3	0	63,360	0
PARAMOUNT GROUP INC	COM	69924R108	0	15	SH	DFND	6	0	15	0
PARATEK PHARMACEUTICALS INC	COM	699374302	134	52,206	SH	DFND	1	0	52,206	0
PARATEK PHARMACEUTICALS INC	COM	699374302	25	9,800	SH	DFND	2	0	0	9,800
PARDES BIOSCIENCES INC	COM	69945Q105	5	2,490	SH	DFND	1	0	2,490	0
PARDES BIOSCIENCES INC	COM	69945Q105	1	632	SH	DFND	3	0	632	0
PARK AEROSPACE CORP	COM	70014A104	255	23,129	SH	DFND	1	18,572	126	4,431
PARK AEROSPACE CORP	COM	70014A104	3	300	SH	DFND	2	0	0	300
PARK AEROSPACE CORP	COM	70014A104	0	13	SH	DFND	3	0	13	0
PARK HOTELS & RESORTS INC	COM	700517105	1,422	126,309	SH	DFND	1	86,394	34,366	5,549
PARK HOTELS & RESORTS INC	COM	700517105	113	10,016	SH	DFND	2	0	0	10,016
PARK HOTELS & RESORTS INC	COM	700517105	504	44,746	SH	DFND	3	0	44,746	0
PARK HOTELS & RESORTS INC	COM	700517105	0	30	SH	DFND	6	0	30	0
PARK HOTELS & RESORTS INC	COM	700517105	71	6,262	SH	DFND	28	869	0	5,393
PARK HOTELS & RESORTS INC	COM	700517105	175	15,573	SH	DFND	43	0	0	15,573
PARK NATL CORP	COM	700658107	3,073	24,687	SH	DFND	1	21,230	3,280	177
PARK NATL CORP	COM	700658107	294	2,360	SH	DFND	2	0	0	2,360
PARK NATL CORP	COM	700658107	96	773	SH	DFND	3	0	773	0
PARK NATL CORP	COM	700658107	6	51	SH	DFND	28	51	0	0
PARKE BANCORP INC	COM	700885106	48	2,283	SH	DFND	1	2,218	65	0
PARKER-HANNIFIN CORP	COM	701094104	68,307	281,898	SH	DFND	1	265,148	11,965	4,785
PARKER-HANNIFIN CORP	COM	701094104	155,221	640,590	SH	DFND	2	0	0	640,590
PARKER-HANNIFIN CORP	COM	701094104	11,930	49,235	SH	DFND	3	0	49,235	0
PARKER-HANNIFIN CORP	COM	701094104	266	1,099	SH	DFND	6	0	1,099	0
PARKER-HANNIFIN CORP	COM	701094104	1,571	6,483	SH	DFND	28	3,019	0	3,464
PARKER-HANNIFIN CORP	COM	701094104	556,484	2,296,579	SH	DFND	43	0	0	2,296,579
PARKER-HANNIFIN CORP	COM	701094104	253	1,044	SH	DFND	88	0	1,044	0
PARKER-HANNIFIN CORP	COM	701094104	31,248	128,957	SH	DFND	43, 01	0	0	128,957
PARK-OHIO HLDGS CORP	COM	700666100	4	370	SH	DFND	2	0	0	370
PARSONS CORP DEL	COM	70202L102	20,004	510,301	SH	DFND	1	3,003	507,243	55
PARSONS CORP DEL	COM	70202L102	267	6,811	SH	DFND	2	0	0	6,811
PARSONS CORP DEL	COM	70202L102	80	2,040	SH	DFND	3	0	2,040	0
PARSONS CORP DEL	COM	70202L102	0	1	SH	DFND	6	0	1	0
PARSONS CORP DEL	COM	70202L102	14,284	364,387	SH	DFND	43	0	0	364,387
PARSONS CORP DEL	COM	70202L102	13,807	352,222	SH	DFND	43, 01	0	0	352,222
PARSONS CORP DEL	NOTE 0.25	70202LAB8	5,145	5,000,000	PRN	DFND	1	0	5,000,000	0
PARSONS CORP DEL	NOTE 0.25	70202LAB8	5	5,000	PRN	DFND	2	0	0	5,000
PARSONS CORP DEL	NOTE 0.25	70202LAB8	383	372,000	PRN	DFND	3	0	372,000	0
PARSONS CORP DEL	NOTE 0.25	70202LAB8	5,924	5,757,000	PRN	DFND	43	0	0	5,757,000
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	247	SH	DFND	1	247	0	0

PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	36	SH		DFND	2	0	0	36
PARTNERS BANCORP	COM	70213Q108	5	613	SH		DFND	2	0	0	613
PARTNERS BANCORP	COM	70213Q108	0	1	SH		DFND	6	0	1	0
PARTS ID INC	COM CL A	702141102	6	4,219	SH		DFND	3	0	4,219	0
PARTY CITY HOLDCO INC	COM	702149105	87	54,795	SH		DFND	1	26,190	28,605	0
PARTY CITY HOLDCO INC	COM	702149105	3	1,606	SH		DFND	2	0	0	1,606
PARTY CITY HOLDCO INC	COM	702149105	8	5,239	SH		DFND	3	0	5,239	0
PARTY CITY HOLDCO INC	COM	702149105	0	3	SH		DFND	6	0	3	0
PASSAGE BIO INC	COM	702712100	33	26,794	SH		DFND	1	0	26,794	0
PASSAGE BIO INC	COM	702712100	2	1,422	SH		DFND	3	0	1,422	0
PASSAGE BIO INC	COM	702712100	0	2	SH		DFND	6	0	2	0
PATHFINDER ACQUISITION CORP	CL A	G04119106	4,137	416,437	SH		DFND	1	0	416,437	0
PATHWARD FINANCIAL INC	COM	59100U108	2,234	67,789	SH		DFND	1	15,038	52,555	196
PATHWARD FINANCIAL INC	COM	59100U108	221	6,712	SH		DFND	2	0	0	6,712
PATHWARD FINANCIAL INC	COM	59100U108	888	26,943	SH		DFND	3	0	26,943	0
PATHWARD FINANCIAL INC	COM	59100U108	0	7	SH		DFND	6	0	7	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	5	400	SH		DFND	2	0	0	400
PATRICK INDS INC	COM	703343103	1,783	40,672	SH		DFND	1	5,505	34,886	281
PATRICK INDS INC	COM	703343103	100	2,291	SH		DFND	2	0	0	2,291
PATRICK INDS INC	COM	703343103	136	3,103	SH		DFND	3	0	3,103	0
PATRICK INDS INC	COM	703343103	4	95	SH		DFND	28	95	0	0
PATRICK INDS INC	COM	703343103	353	8,062	SH		DFND	43	0	0	8,062
PATRICK INDS INC	COM	703343103	495	11,296	SH		DFND	43, 01	0	0	11,296
PATRIOT TRANSN HLDG INC	COM	70338W105	1	143	SH		DFND	2	0	0	143
PATTERSON COS INC	COM	703395103	1,681	69,967	SH		DFND	1	24,234	45,267	466
PATTERSON COS INC	COM	703395103	7,933	330,285	SH		DFND	2	0	0	330,285
PATTERSON COS INC	COM	703395103	1,266	52,706	SH		DFND	3	0	52,706	0
PATTERSON COS INC	COM	703395103	0	11	SH		DFND	6	0	11	0
PATTERSON COS INC	COM	703395103	21,184	881,914	SH		DFND	43	0	0	881,914
PATTERSON COS INC	COM	703395103	4,563	189,970	SH		DFND	43, 01	0	0	189,970
PATTERSON-UTI ENERGY INC	COM	703481101	2,408	206,197	SH		DFND	1	170,252	34,311	1,634
PATTERSON-UTI ENERGY INC	COM	703481101	1,529	130,920	SH		DFND	2	0	0	130,920
PATTERSON-UTI ENERGY INC	COM	703481101	29,504	2,526,000	SH	Put	DFND	3	0	2,526,000	0
PATTERSON-UTI ENERGY INC	COM	703481101	16,614	1,422,461	SH		DFND	3	0	1,422,461	0
PATTERSON-UTI ENERGY INC	COM	703481101	0	23	SH		DFND	6	0	23	0
PATTERSON-UTI ENERGY INC	COM	703481101	575	49,229	SH		DFND	28	869	0	48,360
PATTERSON-UTI ENERGY INC	COM	703481101	10,326	884,055	SH		DFND	43	0	0	884,055
PATTERSON-UTI ENERGY INC	COM	703481101	7,717	660,681	SH		DFND	43, 01	0	0	660,681

PAVMED INC	COM	70387R106	0	1	SH		DFND	6	0	1	0
PAVMED INC	*W EXP 04/	70387R122	0	1,000	SH		DFND	1	1,000	0	0
PAYA HOLDINGS INC	COM CL A	70434P103	459	75,154	SH		DFND	1	21,815	53,339	0
PAYA HOLDINGS INC	COM CL A	70434P103	62	10,145	SH		DFND	3	0	10,145	0
PAYA HOLDINGS INC	COM CL A	70434P103	0	7	SH		DFND	6	0	7	0
PAYCHEX INC	COM	704326107	176,756	1,575,229	SH		DFND	1	440,457	1,060,422	74,350
PAYCHEX INC	COM	704326107	113,938	1,015,400	SH		DFND	2	0	0	1,015,400
PAYCHEX INC	COM	704326107	37,532	334,480	SH		DFND	3	0	334,480	0
PAYCHEX INC	COM	704326107	25,982	231,545	SH		DFND	6	0	231,545	0
PAYCHEX INC	COM	704326107	1,260	11,227	SH		DFND	28	3,193	0	8,034
PAYCHEX INC	COM	704326107	657,887	5,863,002	SH		DFND	43	0	0	5,863,002
PAYCHEX INC	COM	704326107	201	1,787	SH		DFND	88	0	1,787	0
PAYCHEX INC	COM	704326107	7,951	70,861	SH		DFND	43, 01	0	0	70,861
PAYCOM SOFTWARE INC	COM	70432V102	12,198	36,965	SH		DFND	1	22,632	14,174	159
PAYCOM SOFTWARE INC	COM	70432V102	5,565	16,865	SH		DFND	2	0	0	16,865
PAYCOM SOFTWARE INC	COM	70432V102	4,987	15,114	SH		DFND	3	0	15,114	0
PAYCOM SOFTWARE INC	COM	70432V102	2	6	SH		DFND	6	0	6	0
PAYCOM SOFTWARE INC	COM	70432V102	143	432	SH		DFND	28	34	0	398
PAYCOM SOFTWARE INC	COM	70432V102	38,623	117,044	SH		DFND	43	0	0	117,044
PAYCOM SOFTWARE INC	COM	70432V102	89	271	SH		DFND	88	0	271	0
PAYCOM SOFTWARE INC	COM	70432V102	17,691	53,611	SH		DFND	43, 01	0	0	53,611
PAYCOR HCM INC	COM	70435P102	220	7,451	SH		DFND	1	7,211	240	0
PAYCOR HCM INC	COM	70435P102	16	558	SH		DFND	2	0	0	558
PAYCOR HCM INC	COM	70435P102	1,194	40,396	SH		DFND	3	0	40,396	0
PAYCOR HCM INC	COM	70435P102	0	3	SH		DFND	6	0	3	0
PAYCOR HCM INC	COM	70435P102	3,496	118,281	SH		DFND	43	0	0	118,281
PAYCOR HCM INC	COM	70435P102	5,812	196,603	SH		DFND	43, 01	0	0	196,603
PAYLOCITY HLDG CORP	COM	70438V106	1,837	7,606	SH		DFND	1	6,834	345	427
PAYLOCITY HLDG CORP	COM	70438V106	313	1,294	SH		DFND	2	0	0	1,294
PAYLOCITY HLDG CORP	COM	70438V106	1,050	4,346	SH		DFND	3	0	4,346	0
PAYLOCITY HLDG CORP	COM	70438V106	2	7	SH		DFND	6	0	7	0
PAYLOCITY HLDG CORP	COM	70438V106	39	162	SH		DFND	28	122	0	40
PAYLOCITY HLDG CORP	COM	70438V106	14,616	60,502	SH		DFND	43	0	0	60,502
PAYLOCITY HLDG CORP	COM	70438V106	5,445	22,539	SH		DFND	43, 01	0	0	22,539
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	42	4,362	SH		DFND	1	0	4,362	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1	100	SH		DFND	2	0	0	100
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	50	5,193	SH		DFND	3	0	5,193	0
PAYONEER GLOBAL INC	COM	70451X104	6,986	1,154,723	SH		DFND	1	1,119,261	35,462	0
PAYONEER GLOBAL INC	COM	70451X104	1	100	SH		DFND	2	0	0	100
PAYONEER GLOBAL INC	COM	70451X104	326	53,936	SH		DFND	3	0	53,936	0
PAYPAL HLDGS INC	COM	70450Y103	87,809	1,020,200	SH	Put	DFND	1	0	1,020,200	0
PAYPAL HLDGS INC	COM	70450Y103	1,696	19,700	SH	Call	DFND	1	0	19,700	0
PAYPAL HLDGS INC	COM	70450Y103	217,584	2,527,989	SH		DFND	1	2,199,563	307,829	20,597
PAYPAL HLDGS INC	COM	70450Y103	128,015	1,487,341	SH		DFND	2	0	0	1,487,341
PAYPAL HLDGS INC	COM	70450Y103	224	2,600	SH	Call	DFND	2	0	0	2,600
PAYPAL HLDGS INC	COM	70450Y103	70,336	817,200	SH	Put	DFND	3	0	817,200	0

PAYPAL HLDGS INC	COM	70450Y103	44,905	521,723	SH		DFND	3	0	521,723	0
PAYPAL HLDGS INC	COM	70450Y103	3,477	40,400	SH	Call	DFND	3	0	40,400	0
PAYPAL HLDGS INC	COM	70450Y103	61,101	709,900	SH	Put	DFND	6	0	709,900	0
PAYPAL HLDGS INC	COM	70450Y103	17,205	199,900	SH	Call	DFND	6	0	199,900	0
PAYPAL HLDGS INC	COM	70450Y103	15,698	182,389	SH		DFND	6	0	182,389	0
PAYPAL HLDGS INC	COM	70450Y103	2,637	30,637	SH		DFND	28	20,493	0	10,144
PAYPAL HLDGS INC	COM	70450Y103	344,711	4,005,002	SH		DFND	43	0	0	4,005,002
PAYPAL HLDGS INC	COM	70450Y103	773	8,978	SH		DFND	88	0	8,978	0
PAYPAL HLDGS INC	COM	70450Y103	50,714	589,223	SH		DFND	43, 01	0	0	589,223
PAYSAFE LIMITED	ORD	G6964L107	103	74,750	SH		DFND	1	4,502	70,248	0
PAYSAFE LIMITED	ORD	G6964L107	36	26,000	SH	Call	DFND	2	0	0	26,000
PAYSAFE LIMITED	ORD	G6964L107	21	15,486	SH		DFND	2	0	0	15,486
PAYSAFE LIMITED	ORD	G6964L107	117	84,440	SH		DFND	3	0	84,440	0
PAYSAFE LIMITED	ORD	G6964L107	0	1	SH		DFND	6	0	1	0
PAYSAFE LIMITED	*W EXP 03/	G6964L115	0	366	SH		DFND	2	0	0	366
PAYSIGN INC	COM	70451A104	0	2	SH		DFND	6	0	2	0
PB BANKSHARES INC	COM	69318V103	3	250	SH		DFND	2	0	0	250
PBF ENERGY INC	CL A	69318G106	5,479	155,839	SH		DFND	1	108,303	45,335	2,201
PBF ENERGY INC	CL A	69318G106	33,119	941,950	SH		DFND	2	0	0	941,950
PBF ENERGY INC	CL A	69318G106	14,634	416,208	SH		DFND	3	0	416,208	0
PBF ENERGY INC	CL A	69318G106	14,855	422,500	SH	Put	DFND	3	0	422,500	0
PBF ENERGY INC	CL A	69318G106	11,954	340,000	SH	Call	DFND	3	0	340,000	0
PBF ENERGY INC	CL A	69318G106	0	10	SH		DFND	6	0	10	0
PBF ENERGY INC	CL A	69318G106	54	1,537	SH		DFND	28	1,537	0	0
PBF ENERGY INC	CL A	69318G106	878	24,973	SH		DFND	43	0	0	24,973
PBF LOGISTICS LP	UNIT LTD P	69318Q104	2,582	136,662	SH		DFND	1	6,517	130,145	0
PBF LOGISTICS LP	UNIT LTD P	69318Q104	7	395	SH		DFND	2	0	0	395
PBF LOGISTICS LP	UNIT LTD P	69318Q104	20,633	1,092,255	SH		DFND	3	0	1,092,255	0
PBF LOGISTICS LP	UNIT LTD P	69318Q104	0	11	SH		DFND	6	0	11	0
PC CONNECTION INC	COM	69318J100	346	7,675	SH		DFND	1	1,124	6,106	445
PC CONNECTION INC	COM	69318J100	187	4,153	SH		DFND	3	0	4,153	0
PC CONNECTION INC	COM	69318J100	4	85	SH		DFND	28	85	0	0
PCB BANCORP	COM	69320M109	92	5,078	SH		DFND	1	3,767	1,311	0
PCB BANCORP	COM	69320M109	4	200	SH		DFND	2	0	0	200
PCB BANCORP	COM	69320M109	2	96	SH		DFND	3	0	96	0
PCM FD INC	COM	69323T101	176	22,000	SH		DFND	1	22,000	0	0
PCM FD INC	COM	69323T101	306	38,353	SH		DFND	2	0	0	38,353
PCSB FINL CORP	COM	69324R104	113	6,307	SH		DFND	1	1,485	2,928	1,894
PCSB FINL CORP	COM	69324R104	36	2,000	SH		DFND	2	0	0	2,000
PCSB FINL CORP	COM	69324R104	3	172	SH		DFND	3	0	172	0
PCSB FINL CORP	COM	69324R104	6	318	SH		DFND	28	0	0	318
PDC ENERGY INC	COM	69327R101	2,630	45,506	SH		DFND	1	23,536	20,855	1,115
PDC ENERGY INC	COM	69327R101	1,061	18,356	SH		DFND	2	0	0	18,356
PDC ENERGY INC	COM	69327R101	18,754	324,512	SH		DFND	3	0	324,512	0
PDC ENERGY INC	COM	69327R101	1	12	SH		DFND	6	0	12	0
PDC ENERGY INC	COM	69327R101	40	687	SH		DFND	28	687	0	0
PDC ENERGY INC	COM	69327R101	15,372	266,000	SH		DFND	43	0	0	266,000

PDC ENERGY INC	COM	69327R101	5,650	97,765	SH	DFND	43, 01	0	0	97,765
PDF SOLUTIONS INC	COM	693282105	293	11,925	SH	DFND	1	8,692	2,875	358
PDF SOLUTIONS INC	COM	693282105	2	94	SH	DFND	2	0	0	94
PDF SOLUTIONS INC	COM	693282105	88	3,607	SH	DFND	3	0	3,607	0
PDF SOLUTIONS INC	COM	693282105	0	2	SH	DFND	6	0	2	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	88	29,685	SH	DFND	1	0	29,685	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	0	15	SH	DFND	2	0	0	15
PEABODY ENERGY CORP	COM	704551100	1,069	43,084	SH	DFND	1	18,825	24,139	120
PEABODY ENERGY CORP	COM	704551100	3,049	122,857	SH	DFND	3	0	122,857	0
PEABODY ENERGY CORP	COM	704551100	0	9	SH	DFND	6	0	9	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	276	8,190	SH	DFND	1	5,024	2,907	259
PEAPACK-GLADSTONE FINL CORP	COM	704699107	51	1,506	SH	DFND	2	0	0	1,506
PEAPACK-GLADSTONE FINL CORP	COM	704699107	35	1,046	SH	DFND	3	0	1,046	0
PEAR THERAPEUTICS INC	CLASS A CO	704723105	6	3,030	SH	DFND	1	0	3,030	0
PEAR THERAPEUTICS INC	CLASS A CO	704723105	7	3,244	SH	DFND	3	0	3,244	0
PEARSON PLC	SPONSORED	705015105	589	61,646	SH	DFND	1	30,743	0	30,903
PEARSON PLC	SPONSORED	705015105	15	1,596	SH	DFND	2	0	0	1,596
PEARSON PLC	SPONSORED	705015105	102	10,697	SH	DFND	28	1,012	0	9,685
PEARSON PLC	SPONSORED	705015105	8,549	895,160	SH	DFND	43	0	0	895,160
PEARSON PLC	SPONSORED	705015105	679	71,107	SH	DFND	43, 01	0	0	71,107
PEBBLEBROOK HOTEL TR	COM	70509V100	10,111	696,822	SH	DFND	1	29,125	664,569	3,128
PEBBLEBROOK HOTEL TR	COM	70509V100	52	3,567	SH	DFND	2	0	0	3,567
PEBBLEBROOK HOTEL TR	COM	70509V100	1,784	122,933	SH	DFND	3	0	122,933	0
PEBBLEBROOK HOTEL TR	COM	70509V100	0	18	SH	DFND	6	0	18	0
PEBBLEBROOK HOTEL TR	COM	70509V100	17	1,156	SH	DFND	28	656	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	22,615	1,558,610	SH	DFND	43	0	0	1,558,610
PEBBLEBROOK HOTEL TR	COM	70509V100	6,705	462,109	SH	DFND	43, 01	0	0	462,109
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,101	66,699	SH	DFND	1	21,310	44,471	918
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	41	2,482	SH	DFND	2	0	0	2,482
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	67	4,063	SH	DFND	3	0	4,063	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	0	11	SH	DFND	6	0	11	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8	481	SH	DFND	28	481	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,301	78,781	SH	DFND	43	0	0	78,781
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,122	67,988	SH	DFND	43, 01	0	0	67,988
PEGASYSTEMS INC	COM	705573103	2,177	67,731	SH	DFND	1	6,953	60,775	3
PEGASYSTEMS INC	COM	705573103	4	140	SH	DFND	2	0	0	140
PEGASYSTEMS INC	COM	705573103	87	2,705	SH	DFND	3	0	2,705	0
PEGASYSTEMS INC	COM	705573103	0	5	SH	DFND	6	0	5	0

PEGASYSTEMS INC	COM	705573103	306	9,524	SH		DFND	28	0	0	9,524
PEGASYSTEMS INC	COM	705573103	2,924	90,971	SH		DFND	43	0	0	90,971
PEGASYSTEMS INC	COM	705573103	955	29,714	SH		DFND	43, 01	0	0	29,714
PEGASYSTEMS INC	NOTE 0.75	705573AB9	992	1,234,000	PRN		DFND	3	0	1,234,000	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,347	194,320	SH		DFND	1	62,395	128,902	3,023
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,331	192,121	SH		DFND	2	0	0	192,121
PELOTON INTERACTIVE INC	CL A COM	70614W100	20,859	3,010,000	SH	Call	DFND	3	0	3,010,000	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	3,395	489,878	SH		DFND	3	0	489,878	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,202	173,494	SH		DFND	6	0	173,494	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	2	323	SH		DFND	28	323	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	8,248	1,190,163	SH		DFND	43	0	0	1,190,163
PELOTON INTERACTIVE INC	CL A COM	70614W100	430	62,113	SH		DFND	43, 01	0	0	62,113
PEMBINA PIPELINE CORP	COM	706327103	608	20,031	SH		DFND	1	6,950	7,329	5,752
PEMBINA PIPELINE CORP	COM	706327103	564	18,578	SH		DFND	2	0	0	18,578
PEMBINA PIPELINE CORP	COM	706327103	3,971	130,760	SH		DFND	3	0	130,760	0
PEMBINA PIPELINE CORP	COM	706327103	5,321	175,208	SH		DFND	5	175,208	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,077	101,326	SH		DFND	6	0	101,326	0
PEMBINA PIPELINE CORP	COM	706327103	61	2,012	SH		DFND	28	0	0	2,012
PEMBINA PIPELINE CORP	COM	706327103	584	19,244	SH		DFND	43	0	0	19,244
PEMBINA PIPELINE CORP	COM	706327103	1,702	56,035	SH		DFND	88	0	56,035	0
PENN ENTERTAINMENT INC	COM	707569109	2,165	78,708	SH		DFND	1	44,008	34,242	458
PENN ENTERTAINMENT INC	COM	707569109	83	3,000	SH	Call	DFND	2	0	0	3,000
PENN ENTERTAINMENT INC	COM	707569109	9,287	337,594	SH		DFND	2	0	0	337,594
PENN ENTERTAINMENT INC	COM	707569109	13,113	476,678	SH		DFND	3	0	476,678	0
PENN ENTERTAINMENT INC	COM	707569109	150	5,469	SH		DFND	28	581	0	4,888
PENN ENTERTAINMENT INC	COM	707569109	58,069	2,110,825	SH		DFND	43	0	0	2,110,825
PENN ENTERTAINMENT INC	COM	707569109	1	30	SH		DFND	88	0	30	0
PENN ENTERTAINMENT INC	COM	707569109	1,993	72,437	SH		DFND	43, 01	0	0	72,437
PENN ENTERTAINMENT INC	NOTE 2.75	707569AU3	1	1,000	PRN		DFND	2	0	0	1,000
PENN ENTERTAINMENT INC	NOTE 2.75	707569AU3	1,622	1,159,000	PRN		DFND	3	0	1,159,000	0
PENNANT GROUP INC	COM	70805E109	117	11,281	SH		DFND	1	10,095	581	605
PENNANT GROUP INC	COM	70805E109	0	40	SH		DFND	2	0	0	40
PENNANT GROUP INC	COM	70805E109	15	1,413	SH		DFND	3	0	1,413	0
PENNANT GROUP INC	COM	70805E109	0	4	SH		DFND	6	0	4	0
PENNANT GROUP INC	COM	70805E109	178	17,113	SH		DFND	43	0	0	17,113
PENNANT GROUP INC	COM	70805E109	496	47,694	SH		DFND	43, 01	0	0	47,694
PENNANTPARK FLOATING RATE CA	COM	70806A106	5	500	SH		DFND	1	500	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	39	4,073	SH		DFND	2	0	0	4,073

PENNANTPARK FLOATING RATE CA	COM	70806A106	1	108	SH		DFND	3	0	108	0
PENNANTPARK INVT CORP	COM	708062104	79	14,500	SH		DFND	1	14,500	0	0
PENNANTPARK INVT CORP	COM	708062104	3	500	SH		DFND	2	0	0	500
PENNANTPARK INVT CORP	COM	708062104	3	558	SH		DFND	3	0	558	0
PENNS WOODS BANCORP INC	COM	708430103	4	191	SH		DFND	2	0	0	191
PENNSYLVANIA REAL ESTATE INV	SH BEN INT	709102800	3	1,117	SH		DFND	1	1,117	0	0
PENNSYLVANIA REAL ESTATE INV	SH BEN INT	709102800	2	653	SH		DFND	2	0	0	653
PENNSYLVANIA REAL ESTATE INV	SH BEN INT	709102800	0	130	SH		DFND	3	0	130	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,395	32,510	SH		DFND	1	7,448	25,016	46
PENNYMAC FINL SVCS INC NEW	COM	70932M107	113	2,643	SH		DFND	2	0	0	2,643
PENNYMAC FINL SVCS INC NEW	COM	70932M107	486	11,332	SH		DFND	3	0	11,332	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,550	36,122	SH		DFND	6	0	36,122	0
PENNYMAC MTG INVT TR	COM	70931T103	763	64,751	SH		DFND	1	33,876	29,780	1,095
PENNYMAC MTG INVT TR	COM	70931T103	411	34,920	SH		DFND	2	0	0	34,920
PENNYMAC MTG INVT TR	COM	70931T103	50	4,258	SH		DFND	3	0	4,258	0
PENNYMAC MTG INVT TR	COM	70931T103	0	14	SH		DFND	6	0	14	0
PENNYMAC MTG INVT TR	COM	70931T103	12	981	SH		DFND	28	981	0	0
PENNYMAC MTG INVT TR	COM	70931T103	397	33,740	SH		DFND	43	0	0	33,740
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	533	5,420	SH		DFND	1	5,080	141	199
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	54,460	553,290	SH		DFND	2	0	0	553,290
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,293	33,455	SH		DFND	3	0	33,455	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5	48	SH		DFND	6	0	48	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12	126	SH		DFND	28	126	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	19,286	195,940	SH		DFND	43	0	0	195,940
PENTAIR PLC	SHS	G7S00T104	9,765	240,338	SH		DFND	1	88,533	147,954	3,851
PENTAIR PLC	SHS	G7S00T104	1,149	28,286	SH		DFND	2	0	0	28,286
PENTAIR PLC	SHS	G7S00T104	3,585	88,239	SH		DFND	3	0	88,239	0
PENTAIR PLC	SHS	G7S00T104	7,212	177,500	SH	Call	DFND	3	0	177,500	0
PENTAIR PLC	SHS	G7S00T104	2,046	50,353	SH		DFND	6	0	50,353	0
PENTAIR PLC	SHS	G7S00T104	83	2,044	SH		DFND	28	116	0	1,928
PENTAIR PLC	SHS	G7S00T104	52	1,283	SH		DFND	88	0	1,283	0
PENUMBRA INC	COM	70975L107	1,751	9,237	SH		DFND	1	6,385	2,375	477
PENUMBRA INC	COM	70975L107	545	2,876	SH		DFND	2	0	0	2,876
PENUMBRA INC	COM	70975L107	47,400	250,000	SH	Call	DFND	3	0	250,000	0
PENUMBRA INC	COM	70975L107	1,615	8,518	SH		DFND	3	0	8,518	0
PENUMBRA INC	COM	70975L107	2	8	SH		DFND	6	0	8	0
PENUMBRA INC	COM	70975L107	51	269	SH		DFND	28	122	0	147

PENUMBRA INC	COM	70975L107	3,367	17,757	SH		DFND	43	0	0	17,757
PENUMBRA INC	COM	70975L107	5,070	26,739	SH		DFND	43, 01	0	0	26,739
PEOPLES BANCORP INC	COM	709789101	1,460	50,457	SH		DFND	1	44,149	6,308	0
PEOPLES BANCORP INC	COM	709789101	66	2,271	SH		DFND	2	0	0	2,271
PEOPLES BANCORP INC	COM	709789101	109	3,772	SH		DFND	3	0	3,772	0
PEOPLES BANCORP INC	COM	709789101	0	3	SH		DFND	6	0	3	0
PEOPLES FINL SVCS CORP	COM	711040105	48	1,017	SH		DFND	1	972	45	0
PEOPLES FINL SVCS CORP	COM	711040105	97	2,073	SH		DFND	2	0	0	2,073
PEPGEN INC	COM	713317105	16	1,767	SH		DFND	1	1,235	532	0
PEPGEN INC	COM	713317105	2	200	SH		DFND	2	0	0	200
PEPGEN INC	COM	713317105	5	562	SH		DFND	3	0	562	0
PEPSICO INC	COM	713448108	1,484,220	9,091,142	SH		DFND	1	8,032,078	1,019,848	39,216
PEPSICO INC	COM	713448108	800,494	4,903,185	SH		DFND	2	0	0	4,903,185
PEPSICO INC	COM	713448108	16	100	SH	Put	DFND	2	0	0	100
PEPSICO INC	COM	713448108	193,422	1,184,750	SH		DFND	3	0	1,184,750	0
PEPSICO INC	COM	713448108	20,440	125,200	SH	Put	DFND	3	0	125,200	0
PEPSICO INC	COM	713448108	15,477	94,800	SH	Call	DFND	3	0	94,800	0
PEPSICO INC	COM	713448108	11,820	72,400	SH	Call	DFND	6	0	72,400	0
PEPSICO INC	COM	713448108	18,628	114,100	SH	Put	DFND	6	0	114,100	0
PEPSICO INC	COM	713448108	1,096	6,712	SH		DFND	6	0	6,712	0
PEPSICO INC	COM	713448108	16,378	100,317	SH		DFND	28	83,023	0	17,294
PEPSICO INC	COM	713448108	1,202,398	7,364,927	SH		DFND	43	0	0	7,364,927
PEPSICO INC	COM	713448108	1,780	10,900	SH		DFND	88	0	10,900	0
PEPSICO INC	COM	713448108	71,143	435,765	SH		DFND	43, 01	0	0	435,765
PERCEPTION CAPITAL CORP II	*W EXP 10/	G7007D110	1	50,000	SH		DFND	3	0	50,000	0
PERDOCEO ED CORP	COM	71363P106	1,071	103,970	SH		DFND	1	13,389	87,990	2,591
PERDOCEO ED CORP	COM	71363P106	10	966	SH		DFND	2	0	0	966
PERDOCEO ED CORP	COM	71363P106	96	9,293	SH		DFND	3	0	9,293	0
PERDOCEO ED CORP	COM	71363P106	0	10	SH		DFND	6	0	10	0
PERDOCEO ED CORP	COM	71363P106	5	459	SH		DFND	28	459	0	0
PERDOCEO ED CORP	COM	71363P106	364	35,357	SH		DFND	43	0	0	35,357
PERDOCEO ED CORP	COM	71363P106	325	31,556	SH		DFND	43, 01	0	0	31,556
PERELLA WEINBERG PARTNERS	CLASS A CO	71367G102	5,006	790,774	SH		DFND	1	12,798	777,976	0
PERELLA WEINBERG PARTNERS	CLASS A CO	71367G102	123	19,489	SH		DFND	3	0	19,489	0
PERFICIENT INC	COM	71375U101	7,930	121,969	SH		DFND	1	112,760	8,949	260
PERFICIENT INC	COM	71375U101	41	629	SH		DFND	2	0	0	629
PERFICIENT INC	COM	71375U101	238	3,654	SH		DFND	3	0	3,654	0
PERFICIENT INC	COM	71375U101	0	3	SH		DFND	6	0	3	0
PERFICIENT INC	COM	71375U101	70	1,070	SH		DFND	28	1,070	0	0
PERFICIENT INC	COM	71375U101	4,476	68,843	SH		DFND	43	0	0	68,843
PERFICIENT INC	COM	71375U101	641	9,854	SH		DFND	43, 01	0	0	9,854
PERFORMANCE FOOD GROUP CO	COM	71377A103	11,393	265,258	SH		DFND	1	247,512	17,600	146
PERFORMANCE FOOD GROUP CO	COM	71377A103	950	22,112	SH		DFND	2	0	0	22,112
PERFORMANCE FOOD GROUP CO	COM	71377A103	620	14,431	SH		DFND	3	0	14,431	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	1	19	SH	DFND	6	0	19	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	104	2,424	SH	DFND	28	2,424	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	19,335	450,171	SH	DFND	43	0	0	450,171
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,844	112,781	SH	DFND	43, 01	0	0	112,781
PERFORMANT FINL CORP	COM	71377E105	63	34,090	SH	DFND	1	34,090	0	0
PERFORMANT FINL CORP	COM	71377E105	23	12,500	SH	DFND	2	0	0	12,500
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	445	55,616	SH	DFND	1	33,903	21,659	54
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	4	511	SH	DFND	2	0	0	511
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	129	16,092	SH	DFND	3	0	16,092	0
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	3,735	466,290	SH	DFND	43	0	0	466,290
PERIMETER SOLUTIONS SA	COMMON STO	L7579L106	2,631	328,504	SH	DFND	43, 01	0	0	328,504
PERION NETWORK LTD	SHS NEW	M78673114	429	22,254	SH	DFND	1	22,254	0	0
PERION NETWORK LTD	SHS NEW	M78673114	37	1,944	SH	DFND	6	0	1,944	0
PERIPHAS CAPITAL PARTNERING	COM CL A	713895100	10	405	SH	DFND	3	0	405	0
PERKINELMER INC	COM	714046109	19,670	163,465	SH	DFND	1	147,618	15,398	449
PERKINELMER INC	COM	714046109	10,952	91,016	SH	DFND	2	0	0	91,016
PERKINELMER INC	COM	714046109	6,463	53,712	SH	DFND	3	0	53,712	0
PERKINELMER INC	COM	714046109	2	16	SH	DFND	6	0	16	0
PERKINELMER INC	COM	714046109	1,343	11,158	SH	DFND	28	7,452	0	3,706
PERKINELMER INC	COM	714046109	8,936	74,261	SH	DFND	43	0	0	74,261
PERKINELMER INC	COM	714046109	112	933	SH	DFND	88	0	933	0
PERKINELMER INC	COM	714046109	6,414	53,305	SH	DFND	43, 01	0	0	53,305
PERMIAN BASIN RTY TR	UNIT BEN I	714236106	91	5,575	SH	DFND	1	5,575	0	0
PERMIAN BASIN RTY TR	UNIT BEN I	714236106	7	400	SH	DFND	2	0	0	400
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	1,566	230,288	SH	DFND	1	138,528	91,760	0
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	9	1,369	SH	DFND	2	0	0	1,369
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	139	20,482	SH	DFND	3	0	20,482	0
PERMIAN RESOURCES CORP	CLASS A CO	71424F105	0	15	SH	DFND	6	0	15	0
PERMIANVILLE RTY TR	TR UNIT	71425H100	15	4,500	SH	DFND	1	4,500	0	0
PERPETUA RESOURCES CORP	COM	714266103	56	27,830	SH	DFND	3	0	27,830	0
PERRIGO CO PLC	SHS	G97822103	1,099	30,823	SH	DFND	1	15,996	13,861	966
PERRIGO CO PLC	SHS	G97822103	91	2,552	SH	DFND	2	0	0	2,552
PERRIGO CO PLC	SHS	G97822103	476	13,341	SH	DFND	3	0	13,341	0
PERRIGO CO PLC	SHS	G97822103	2	58	SH	DFND	6	0	58	0
PERRIGO CO PLC	SHS	G97822103	50	1,400	SH	DFND	28	0	0	1,400
PERRIGO CO PLC	SHS	G97822103	27,230	763,593	SH	DFND	43	0	0	763,593
PERRIGO CO PLC	SHS	G97822103	2,582	72,400	SH	DFND	43, 01	0	0	72,400
PERSONALIS INC	COM	71535D106	85	28,615	SH	DFND	1	0	28,615	0
PERSONALIS INC	COM	71535D106	12	4,139	SH	DFND	2	0	0	4,139
PERSONALIS INC	COM	71535D106	9	2,875	SH	DFND	3	0	2,875	0

PERSONALIS INC	COM	71535D106	0	4	SH		DFND	6	0	4	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	61	5,454	SH		DFND	1	5,032	422	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	789	70,736	SH		DFND	2	0	0	70,736
PETCO HEALTH & WELLNESS CO I	COM	71601V105	431	38,602	SH		DFND	3	0	38,602	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	0	6	SH		DFND	6	0	6	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	490	43,915	SH		DFND	43	0	0	43,915
PETCO HEALTH & WELLNESS CO I	COM	71601V105	42	3,730	SH		DFND	43, 01	0	0	3,730
PETIQ INC	COM CL A	71639T106	471	68,204	SH		DFND	1	6,523	61,681	0
PETIQ INC	COM CL A	71639T106	1	207	SH		DFND	2	0	0	207
PETIQ INC	COM CL A	71639T106	14	2,037	SH		DFND	3	0	2,037	0
PETIQ INC	COM CL A	71639T106	0	1	SH		DFND	6	0	1	0
PETIQ INC	COM CL A	71639T106	600	86,959	SH		DFND	43	0	0	86,959
PETIQ INC	COM CL A	71639T106	12	1,704	SH		DFND	43, 01	0	0	1,704
PETMED EXPRESS INC	COM	716382106	411	21,037	SH		DFND	1	14,019	6,157	861
PETMED EXPRESS INC	COM	716382106	46	2,379	SH		DFND	2	0	0	2,379
PETMED EXPRESS INC	COM	716382106	303	15,539	SH		DFND	3	0	15,539	0
PETMED EXPRESS INC	COM	716382106	2	89	SH		DFND	28	89	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	865	78,096	SH		DFND	1	73,807	0	4,289
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	613	55,295	SH		DFND	2	0	0	55,295
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	85	7,655	SH		DFND	3	0	7,655	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	86	7,751	SH		DFND	28	2,085	0	5,666
PETROLEO BRASILEIRO SA PETRO	SP ADR NON	71654V101	3	296	SH		DFND	43	0	0	296
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	1,296	105,030	SH		DFND	1	50,546	42,034	12,450
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	11,390	923,049	SH		DFND	2	0	0	923,049
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	3,430	277,978	SH		DFND	3	0	277,978	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	17,671	1,432,047	SH		DFND	6	0	1,432,047	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	87	7,014	SH		DFND	28	1,240	0	5,774
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	7,768	629,512	SH		DFND	43	0	0	629,512
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	1,930	156,436	SH		DFND	88	0	156,436	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED	71654V408	31	2,482	SH		DFND	43, 01	0	0	2,482
PETVIVO HLDGS INC	COM NEW	716817408	2	1,000	SH		DFND	1	1,000	0	0
PFIZER INC	COM	717081103	55,089	1,258,900	SH	Call	DFND	1	4,000	1,254,900	0
PFIZER INC	COM	717081103	37,809	864,000	SH	Put	DFND	1	0	864,000	0
PFIZER INC	COM	717081103	885,869	20,243,801	SH		DFND	1	17,838,896	2,275,836	129,069
PFIZER INC	COM	717081103	987,658	22,569,880	SH		DFND	2	0	0	22,569,880
PFIZER INC	COM	717081103	424	9,700	SH	Put	DFND	2	0	0	9,700
PFIZER INC	COM	717081103	31,389	717,300	SH	Put	DFND	3	0	717,300	0
PFIZER INC	COM	717081103	70,140	1,602,826	SH		DFND	3	0	1,602,826	0
PFIZER INC	COM	717081103	101,536	2,320,300	SH	Call	DFND	3	0	2,320,300	0
PFIZER INC	COM	717081103	20,086	459,000	SH		DFND	6	0	459,000	0

PFIZER INC	COM	717081103	25,359	579,500	SH	Put	DFND	6	0	579,500	0
PFIZER INC	COM	717081103	16,003	365,700	SH	Call	DFND	6	0	365,700	0
PFIZER INC	COM	717081103	8,303	189,740	SH		DFND	28	113,093	0	76,647
PFIZER INC	COM	717081103	666,957	15,241,246	SH		DFND	43	0	0	15,241,246
PFIZER INC	COM	717081103	416	9,506	SH		DFND	88	0	9,506	0
PFIZER INC	COM	717081103	41,317	944,178	SH		DFND	43, 01	0	0	944,178
PFSWEB INC	COM NEW	717098206	78	8,322	SH		DFND	1	5,922	2,400	0
PFSWEB INC	COM NEW	717098206	5	577	SH		DFND	3	0	577	0
PG&E CORP	COM	69331C108	18,627	1,490,160	SH		DFND	1	129,456	1,340,276	20,428
PG&E CORP	COM	69331C108	8,891	711,278	SH		DFND	2	0	0	711,278
PG&E CORP	COM	69331C108	312	25,000	SH	Put	DFND	3	0	25,000	0
PG&E CORP	COM	69331C108	21,904	1,752,329	SH		DFND	3	0	1,752,329	0
PG&E CORP	COM	69331C108	4	345	SH		DFND	6	0	345	0
PG&E CORP	COM	69331C108	176	14,086	SH		DFND	28	697	0	13,389
PG&E CORP	COM	69331C108	24,882	1,990,540	SH		DFND	43	0	0	1,990,540
PG&E CORP	COM	69331C108	233	18,627	SH		DFND	43, 01	0	0	18,627
PG&E CORP	UNIT 08/16	69331C140	3,652	31,964	SH		DFND	3	0	31,964	0
PGIM ETF TR	PGIM ULTRA	69344A107	20,899	425,809	SH		DFND	1	424,992	0	817
PGIM ETF TR	PGIM ULTRA	69344A107	220,033	4,483,153	SH		DFND	2	0	0	4,483,153
PGIM ETF TR	PGIM ULTRA	69344A107	358,412	7,302,614	SH		DFND	43	0	0	7,302,614
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	683	64,562	SH		DFND	2	0	0	64,562
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	997	86,400	SH		DFND	2	0	0	86,400
PGIM SHORT DUR HIG YLD OPP F	COM	69355J104	153	10,640	SH		DFND	2	0	0	10,640
PGT INNOVATIONS INC	COM	69336V101	881	42,012	SH		DFND	1	19,015	21,786	1,211
PGT INNOVATIONS INC	COM	69336V101	43	2,032	SH		DFND	2	0	0	2,032
PGT INNOVATIONS INC	COM	69336V101	502	23,962	SH		DFND	3	0	23,962	0
PGT INNOVATIONS INC	COM	69336V101	0	12	SH		DFND	6	0	12	0
PGT INNOVATIONS INC	COM	69336V101	298	14,233	SH		DFND	43	0	0	14,233
PHARMACYTE BIOTECH INC	COM NEW	71715X203	0	54	SH		DFND	2	0	0	54
PHARVARIS N V	COM	N69605108	10	1,312	SH		DFND	1	0	1,312	0
PHARVARIS N V	COM	N69605108	59	7,630	SH		DFND	2	0	0	7,630
PHASEBIO PHARMACEUTICALS INC	COM	717224109	0	192	SH		DFND	2	0	0	192
PHASEBIO PHARMACEUTICALS INC	COM	717224109	0	1	SH		DFND	6	0	1	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	775	69,951	SH		DFND	1	51,102	18,652	197
PHATHOM PHARMACEUTICALS INC	COM	71722W107	9	795	SH		DFND	3	0	795	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	0	2	SH		DFND	6	0	2	0
PHENIXFIN CORP	COM	71742W103	1	25	SH		DFND	2	0	0	25
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	106	7,965	SH		DFND	1	5,415	441	2,109
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4	296	SH		DFND	2	0	0	296
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	65	4,865	SH		DFND	3	0	4,865	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	0	4	SH		DFND	6	0	4	0

PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5	393	SH		DFND	28	393	0	0
PHILIP MORRIS INTL INC	COM	718172109	322,993	3,891,019	SH		DFND	1	3,545,056	247,919	98,044
PHILIP MORRIS INTL INC	COM	718172109	162,389	1,956,257	SH		DFND	2	0	0	1,956,257
PHILIP MORRIS INTL INC	COM	718172109	59,916	721,797	SH		DFND	3	0	721,797	0
PHILIP MORRIS INTL INC	COM	718172109	20,752	250,000	SH	Put	DFND	3	0	250,000	0
PHILIP MORRIS INTL INC	COM	718172109	15,033	181,100	SH	Call	DFND	6	0	181,100	0
PHILIP MORRIS INTL INC	COM	718172109	5,205	62,700	SH	Put	DFND	6	0	62,700	0
PHILIP MORRIS INTL INC	COM	718172109	3,365	40,533	SH		DFND	6	0	40,533	0
PHILIP MORRIS INTL INC	COM	718172109	2,585	31,137	SH		DFND	28	15,606	0	15,531
PHILIP MORRIS INTL INC	COM	718172109	644,255	7,761,169	SH		DFND	43	0	0	7,761,169
PHILIP MORRIS INTL INC	COM	718172109	97	1,173	SH		DFND	88	0	1,173	0
PHILIP MORRIS INTL INC	COM	718172109	52,644	634,190	SH		DFND	43, 01	0	0	634,190
PHILLIPS 66	COM	718546104	98,642	1,222,022	SH		DFND	1	1,205,125	10,036	6,861
PHILLIPS 66	COM	718546104	129,429	1,603,434	SH		DFND	2	0	0	1,603,434
PHILLIPS 66	COM	718546104	20,999	260,141	SH		DFND	3	0	260,141	0
PHILLIPS 66	COM	718546104	3,102	38,430	SH		DFND	6	0	38,430	0
PHILLIPS 66	COM	718546104	1,371	16,981	SH		DFND	28	9,537	0	7,444
PHILLIPS 66	COM	718546104	254,062	3,147,450	SH		DFND	43	0	0	3,147,450
PHILLIPS 66	COM	718546104	71	884	SH		DFND	88	0	884	0
PHILLIPS 66	COM	718546104	6,578	81,492	SH		DFND	43, 01	0	0	81,492
PHILLIPS EDISON & CO INC	COMMON STO	71844V201	430	15,313	SH		DFND	1	4,832	10,481	0
PHILLIPS EDISON & CO INC	COMMON STO	71844V201	407	14,514	SH		DFND	2	0	0	14,514
PHILLIPS EDISON & CO INC	COMMON STO	71844V201	497	17,718	SH		DFND	3	0	17,718	0
PHOTRONICS INC	COM	719405102	657	44,964	SH		DFND	1	11,620	33,025	319
PHOTRONICS INC	COM	719405102	61	4,205	SH		DFND	2	0	0	4,205
PHOTRONICS INC	COM	719405102	460	31,453	SH		DFND	3	0	31,453	0
PHOTRONICS INC	COM	719405102	0	6	SH		DFND	6	0	6	0
PHOTRONICS INC	COM	719405102	374	25,552	SH		DFND	43	0	0	25,552
PHOTRONICS INC	COM	719405102	31	2,154	SH		DFND	43, 01	0	0	2,154
PHREESIA INC	COM	71944F106	4,694	184,211	SH		DFND	1	168,857	15,155	199
PHREESIA INC	COM	71944F106	53	2,063	SH		DFND	2	0	0	2,063
PHREESIA INC	COM	71944F106	508	19,956	SH		DFND	3	0	19,956	0
PHREESIA INC	COM	71944F106	0	3	SH		DFND	6	0	3	0
PHREESIA INC	COM	71944F106	35	1,359	SH		DFND	28	1,359	0	0
PHREESIA INC	COM	71944F106	1,705	66,925	SH		DFND	43	0	0	66,925
PHREESIA INC	COM	71944F106	3,008	118,064	SH		DFND	43, 01	0	0	118,064
PHUNWARE INC	COM	71948P100	1	1,059	SH		DFND	1	0	1,059	0
PHUNWARE INC	COM	71948P100	1	1,059	SH		DFND	3	0	1,059	0
PHUNWARE INC	COM	71948P100	0	3	SH		DFND	6	0	3	0
PHX MINERALS INC	CL A	69291A100	0	1	SH		DFND	6	0	1	0
PHYSICIANS RLTY TR	COM	71943U104	708	47,070	SH		DFND	1	18,314	26,755	2,001
PHYSICIANS RLTY TR	COM	71943U104	1,614	107,313	SH		DFND	2	0	0	107,313
PHYSICIANS RLTY TR	COM	71943U104	901	59,892	SH		DFND	3	0	59,892	0
PHYSICIANS RLTY TR	COM	71943U104	2	105	SH		DFND	6	0	105	0
PHYSICIANS RLTY TR	COM	71943U104	4	235	SH		DFND	28	0	0	235

PHYSICIANS RLTY TR	COM	71943U104	11,311	752,067	SH		DFND	43	0	0	752,067
PHYSICIANS RLTY TR	COM	71943U104	5,379	357,636	SH		DFND	43, 01	0	0	357,636
PIEDMONT LITHIUM INC	COM	72016P105	985	18,421	SH		DFND	1	6,505	11,916	0
PIEDMONT LITHIUM INC	COM	72016P105	85	1,595	SH		DFND	2	0	0	1,595
PIEDMONT LITHIUM INC	COM	72016P105	10,912	204,000	SH	Call	DFND	3	0	204,000	0
PIEDMONT LITHIUM INC	COM	72016P105	1,458	27,261	SH		DFND	3	0	27,261	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	379	35,860	SH		DFND	1	9,317	26,543	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	56	5,268	SH		DFND	2	0	0	5,268
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	341	32,318	SH		DFND	3	0	32,318	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	0	25	SH		DFND	6	0	25	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4	415	SH		DFND	28	415	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,588	339,816	SH		DFND	43	0	0	339,816
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,097	293,265	SH		DFND	43, 01	0	0	293,265
PIERIS PHARMACEUTICALS INC	COM	720795103	1	1,028	SH		DFND	1	0	1,028	0
PIERIS PHARMACEUTICALS INC	COM	720795103	610	530,800	SH		DFND	3	0	530,800	0
PIERIS PHARMACEUTICALS INC	COM	720795103	0	2	SH		DFND	6	0	2	0
PILGRIMS PRIDE CORP	COM	72147K108	749	32,546	SH		DFND	1	10,105	21,737	704
PILGRIMS PRIDE CORP	COM	72147K108	12,008	521,655	SH		DFND	2	0	0	521,655
PILGRIMS PRIDE CORP	COM	72147K108	4,595	199,609	SH		DFND	3	0	199,609	0
PILGRIMS PRIDE CORP	COM	72147K108	0	9	SH		DFND	6	0	9	0
PILGRIMS PRIDE CORP	COM	72147K108	70	3,032	SH		DFND	28	206	0	2,826
PIMCO ACCESS INCOME FUND	SHS BENFIN	72203T100	2,288	144,324	SH		DFND	2	0	0	144,324
PIMCO CALIF MUN INCOME FD	COM	72200N106	82	5,905	SH		DFND	2	0	0	5,905
PIMCO CALIF MUN INCOME FD II	COM	72200M108	64	10,000	SH		DFND	1	10,000	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	13	2,062	SH		DFND	2	0	0	2,062
PIMCO CALIF MUN INCOME FD II	COM	72201C109	285	39,065	SH		DFND	2	0	0	39,065
PIMCO CORPORATE & INCM STRG	COM	72200U100	57	4,800	SH		DFND	1	4,800	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	763	64,462	SH		DFND	2	0	0	64,462
PIMCO CORPORATE & INCOME OPP	COM	72201B101	124	10,555	SH		DFND	1	10,555	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	2,161	183,908	SH		DFND	2	0	0	183,908
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	2,989	154,213	SH		DFND	1	153,104	0	1,109
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	49,884	2,574,003	SH		DFND	2	0	0	2,574,003
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SH	69355M107	1	66	SH		DFND	1	0	0	66
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SH	69355M107	14,526	1,101,325	SH		DFND	2	0	0	1,101,325
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SH	69355M107	9	685	SH		DFND	43	0	0	685
PIMCO ENERGY & TACTICAL CR O	COM SHS BE	69346N107	5,422	400,704	SH		DFND	2	0	0	400,704
PIMCO ETF TR	1-5 US TIP	72201R205	138,741	2,807,958	SH		DFND	1	2,807,952	6	0

PIMCO ETF TR	1-5 US TIP	72201R205	21,278	430,641	SH	DFND	2	0	0	430,641
PIMCO ETF TR	1-5 US TIP	72201R205	0	6	SH	DFND	3	0	6	0
PIMCO ETF TR	1-5 US TIP	72201R205	156	3,165	SH	DFND	28	3,165	0	0
PIMCO ETF TR	1-5 US TIP	72201R205	19,111	386,783	SH	DFND	43	0	0	386,783
PIMCO ETF TR	15+ YR US	72201R304	31	550	SH	DFND	1	550	0	0
PIMCO ETF TR	15+ YR US	72201R304	2,903	51,743	SH	DFND	2	0	0	51,743
PIMCO ETF TR	15+ YR US	72201R304	1,429	25,466	SH	DFND	43	0	0	25,466
PIMCO ETF TR	BROAD US T	72201R403	1,412	26,543	SH	DFND	2	0	0	26,543
PIMCO ETF TR	BROAD US T	72201R403	4,623	86,909	SH	DFND	43	0	0	86,909
PIMCO ETF TR	ENHNCD LW	72201R718	4,702	49,643	SH	DFND	1	49,643	0	0
PIMCO ETF TR	ENHNCD LW	72201R718	47,398	500,454	SH	DFND	2	0	0	500,454
PIMCO ETF TR	ENHNCD LW	72201R718	17,993	189,978	SH	DFND	43	0	0	189,978
PIMCO ETF TR	ACTIVE BD	72201R775	709	7,900	SH	DFND	1	7,900	0	0
PIMCO ETF TR	ACTIVE BD	72201R775	39,446	439,659	SH	DFND	2	0	0	439,659
PIMCO ETF TR	ACTIVE BD	72201R775	6,058	67,522	SH	DFND	43	0	0	67,522
PIMCO ETF TR	0-5 HIGH Y	72201R783	770	8,816	SH	DFND	1	8,778	0	38
PIMCO ETF TR	0-5 HIGH Y	72201R783	24,927	285,374	SH	DFND	2	0	0	285,374
PIMCO ETF TR	0-5 HIGH Y	72201R783	11,927	136,538	SH	DFND	43	0	0	136,538
PIMCO ETF TR	INV GRD CR	72201R817	13,127	143,890	SH	DFND	2	0	0	143,890
PIMCO ETF TR	INV GRD CR	72201R817	135,285	1,482,902	SH	DFND	43	0	0	1,482,902
PIMCO ETF TR	ENHAN SHRT	72201R833	3,811	38,548	SH	DFND	1	35,621	0	2,927
PIMCO ETF TR	ENHAN SHRT	72201R833	132,519	1,340,472	SH	DFND	2	0	0	1,340,472
PIMCO ETF TR	ENHAN SHRT	72201R833	46,329	468,631	SH	DFND	43	0	0	468,631
PIMCO ETF TR	INTER MUN	72201R866	6,598	131,653	SH	DFND	1	131,653	0	0
PIMCO ETF TR	INTER MUN	72201R866	27,511	548,895	SH	DFND	2	0	0	548,895
PIMCO ETF TR	INTER MUN	72201R866	3,561	71,057	SH	DFND	43	0	0	71,057
PIMCO ETF TR	SHTRM MUN	72201R874	2,489	50,950	SH	DFND	1	50,950	0	0
PIMCO ETF TR	SHTRM MUN	72201R874	9,063	185,488	SH	DFND	2	0	0	185,488
PIMCO ETF TR	SHTRM MUN	72201R874	92,991	1,903,211	SH	DFND	43	0	0	1,903,211
PIMCO ETF TR	25YR+ ZERO	72201R882	2,962	31,804	SH	DFND	2	0	0	31,804
PIMCO ETF TR	25YR+ ZERO	72201R882	9,394	100,866	SH	DFND	43	0	0	100,866
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	48	7,456	SH	DFND	2	0	0	7,456
PIMCO HIGH INCOME FD	COM SHS	722014107	39	8,447	SH	DFND	1	8,447	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	1,748	375,938	SH	DFND	2	0	0	375,938
PIMCO INCOME STRATEGY FD	COM	72201H108	18	2,205	SH	DFND	1	2,205	0	0
PIMCO INCOME STRATEGY FD	COM	72201H108	807	101,262	SH	DFND	2	0	0	101,262
PIMCO INCOME STRATEGY FD II	COM	72201J104	17	2,447	SH	DFND	1	2,447	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	1,002	144,992	SH	DFND	2	0	0	144,992
PIMCO MUN INCOME FD	COM	72200R107	1,143	117,811	SH	DFND	2	0	0	117,811
PIMCO MUN INCOME FD II	COM	72200W106	45	4,724	SH	DFND	1	4,724	0	0
PIMCO MUN INCOME FD II	COM	72200W106	4,453	467,231	SH	DFND	2	0	0	467,231
PIMCO MUN INCOME FD III	COM	72201A103	771	100,037	SH	DFND	2	0	0	100,037
PIMCO NEW YORK MUN FD II	COM	72200Y102	5	600	SH	DFND	1	600	0	0

PIMCO NEW YORK MUN FD II	COM	72200Y102	8	1,000	SH	DFND	2	0	0	1,000
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	200	23,345	SH	DFND	2	0	0	23,345
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	3	400	SH	DFND	1	400	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	95	20,000	SH	DFND	1	20,000	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	29	6,137	SH	DFND	2	0	0	6,137
PINDUODUO INC	SPONSORED	722304102	46,350	740,654	SH	DFND	1	13,937	724,628	2,089
PINDUODUO INC	SPONSORED	722304102	1,569	25,069	SH	DFND	2	0	0	25,069
PINDUODUO INC	SPONSORED	722304102	4,435	70,875	SH	DFND	3	0	70,875	0
PINDUODUO INC	SPONSORED	722304102	6,862	109,654	SH	DFND	6	0	109,654	0
PINDUODUO INC	SPONSORED	722304102	187	2,990	SH	DFND	28	420	0	2,570
PINDUODUO INC	SPONSORED	722304102	480	7,670	SH	DFND	43	0	0	7,670
PINE IS ACQUISITION CORP	CL A	722615101	0	1	SH	DFND	1	0	1	0
PINE TECHNOLOGY ACQUISITN CO	CLASS A CO	722850104	982	99,999	SH	DFND	1	0	99,999	0
PING IDENTITY HLDG CORP	COM	72341T103	6,682	238,038	SH	DFND	1	12,992	224,855	191
PING IDENTITY HLDG CORP	COM	72341T103	559	19,903	SH	DFND	2	0	0	19,903
PING IDENTITY HLDG CORP	COM	72341T103	10,219	364,060	SH	DFND	3	0	364,060	0
PING IDENTITY HLDG CORP	COM	72341T103	0	2	SH	DFND	6	0	2	0
PING IDENTITY HLDG CORP	COM	72341T103	2,188	77,936	SH	DFND	43	0	0	77,936
PING IDENTITY HLDG CORP	COM	72341T103	819	29,191	SH	DFND	43, 01	0	0	29,191
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,371	78,554	SH	DFND	1	60,474	17,075	1,005
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,096	198,474	SH	DFND	2	0	0	198,474
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,575	19,416	SH	DFND	3	0	19,416	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	18	225	SH	DFND	28	225	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,968	147,570	SH	DFND	43	0	0	147,570
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,525	142,109	SH	DFND	43, 01	0	0	142,109
PINNACLE WEST CAP CORP	COM	723484101	4,705	72,937	SH	DFND	1	61,781	8,895	2,261
PINNACLE WEST CAP CORP	COM	723484101	2,417	37,474	SH	DFND	2	0	0	37,474
PINNACLE WEST CAP CORP	COM	723484101	4,537	70,328	SH	DFND	3	0	70,328	0
PINNACLE WEST CAP CORP	COM	723484101	372	5,759	SH	DFND	6	0	5,759	0
PINNACLE WEST CAP CORP	COM	723484101	379	5,878	SH	DFND	28	164	0	5,714
PINNACLE WEST CAP CORP	COM	723484101	1,395	21,618	SH	DFND	43	0	0	21,618
PINNACLE WEST CAP CORP	COM	723484101	39	598	SH	DFND	88	0	598	0
PINNACLE WEST CAP CORP	COM	723484101	768	11,911	SH	DFND	43, 01	0	0	11,911
PINTEREST INC	CL A	72352L106	3,988	171,152	SH	DFND	1	102,458	64,413	4,281
PINTEREST INC	CL A	72352L106	4,696	201,561	SH	DFND	2	0	0	201,561

PINTEREST INC	CL A	72352L106	1,980	85,000	SH	Put	DFND	3	0	85,000	0
PINTEREST INC	CL A	72352L106	6,058	260,000	SH	Call	DFND	3	0	260,000	0
PINTEREST INC	CL A	72352L106	6,390	274,264	SH		DFND	3	0	274,264	0
PINTEREST INC	CL A	72352L106	8,094	347,380	SH		DFND	6	0	347,380	0
PINTEREST INC	CL A	72352L106	220	9,425	SH		DFND	28	618	0	8,807
PINTEREST INC	CL A	72352L106	367	15,736	SH		DFND	43	0	0	15,736
PINTEREST INC	CL A	72352L106	73	3,141	SH		DFND	43, 01	0	0	3,141
PIONEER BANCORP INC MD	COM	723561106	70	7,327	SH		DFND	1	1,473	2,221	3,633
PIONEER BANCORP INC MD	COM	723561106	4	383	SH		DFND	3	0	383	0
PIONEER BANCORP INC MD	COM	723561106	0	1	SH		DFND	6	0	1	0
PIONEER DIVERSIFIED HIGH INC	COM	723653101	18	1,700	SH		DFND	2	0	0	1,700
PIONEER FLOATING RATE FUND I	COM	72369J102	2,858	331,568	SH		DFND	2	0	0	331,568
PIONEER HIGH INCOME FUND INC	COM	72369H106	528	81,780	SH		DFND	2	0	0	81,780
PIONEER MERGER CORP	CL A SHS	G7S24C103	9,960	1,000,000	SH		DFND	1	0	1,000,000	0
PIONEER MUN HIGH INCOME OPPO	COMMON STO	723760104	123	12,099	SH		DFND	2	0	0	12,099
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	153	20,312	SH		DFND	2	0	0	20,312
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	465	56,650	SH		DFND	2	0	0	56,650
PIONEER NAT RES CO	COM	723787107	35,922	165,898	SH		DFND	1	115,225	47,404	3,269
PIONEER NAT RES CO	COM	723787107	82,128	379,291	SH		DFND	2	0	0	379,291
PIONEER NAT RES CO	COM	723787107	54,521	251,792	SH		DFND	3	0	251,792	0
PIONEER NAT RES CO	COM	723787107	87	400	SH	Put	DFND	3	0	400	0
PIONEER NAT RES CO	COM	723787107	7	31	SH		DFND	6	0	31	0
PIONEER NAT RES CO	COM	723787107	401	1,853	SH		DFND	28	218	0	1,635
PIONEER NAT RES CO	COM	723787107	162,274	749,431	SH		DFND	43	0	0	749,431
PIONEER NAT RES CO	COM	723787107	11	52	SH		DFND	88	0	52	0
PIONEER NAT RES CO	COM	723787107	30,228	139,600	SH		DFND	43, 01	0	0	139,600
PIONEER NAT RES CO	NOTE 0.25	723787AP2	48,085	22,200,000	PRN		DFND	1	0	22,200,000	0
PIONEER NAT RES CO	NOTE 0.25	723787AP2	17	8,000	PRN		DFND	2	0	0	8,000
PIONEER NAT RES CO	NOTE 0.25	723787AP2	4	2,000	PRN		DFND	3	0	2,000	0
PIONEER NAT RES CO	NOTE 0.25	723787AP2	15,989	7,382,000	PRN		DFND	43	0	0	7,382,000
PIPER SANDLER COMPANIES	COM	724078100	1,017	9,714	SH		DFND	1	5,653	957	3,104
PIPER SANDLER COMPANIES	COM	724078100	81	773	SH		DFND	2	0	0	773
PIPER SANDLER COMPANIES	COM	724078100	190	1,813	SH		DFND	3	0	1,813	0
PIPER SANDLER COMPANIES	COM	724078100	0	2	SH		DFND	6	0	2	0
PIPER SANDLER COMPANIES	COM	724078100	6	58	SH		DFND	28	51	0	7
PIPER SANDLER COMPANIES	COM	724078100	444	4,241	SH		DFND	43	0	0	4,241
PIPER SANDLER COMPANIES	COM	724078100	17	160	SH		DFND	43, 01	0	0	160
PITNEY BOWES INC	COM	724479100	338	145,099	SH		DFND	1	65,064	78,097	1,938
PITNEY BOWES INC	COM	724479100	10	4,499	SH		DFND	2	0	0	4,499
PITNEY BOWES INC	COM	724479100	48	20,523	SH		DFND	3	0	20,523	0

PITNEY BOWES INC	COM	724479100	0	113	SH		DFND	6	0	113	0
PIXELWORKS INC	COM NEW	72581M305	3	1,666	SH		DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	852	12,755	SH		DFND	1	5,869	6,886	0
PJT PARTNERS INC	COM CL A	69343T107	161	2,414	SH		DFND	2	0	0	2,414
PJT PARTNERS INC	COM CL A	69343T107	72	1,080	SH		DFND	3	0	1,080	0
PJT PARTNERS INC	COM CL A	69343T107	0	1	SH		DFND	6	0	1	0
PJT PARTNERS INC	COM CL A	69343T107	4,136	61,896	SH		DFND	43	0	0	61,896
PJT PARTNERS INC	COM CL A	69343T107	2,837	42,452	SH		DFND	43, 01	0	0	42,452
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	32,652	3,103,766	SH		DFND	1	239,061	2,864,399	306
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	11,855	1,126,873	SH		DFND	2	0	0	1,126,873
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	25,903	2,462,305	SH		DFND	3	0	2,462,305	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD P	726503105	1	129	SH		DFND	6	0	129	0
PLAINS GP HLDGS L P	LTD PARTNR	72651A207	3,676	336,940	SH		DFND	1	193,366	137,074	6,500
PLAINS GP HLDGS L P	LTD PARTNR	72651A207	5,522	506,125	SH		DFND	2	0	0	506,125
PLAINS GP HLDGS L P	LTD PARTNR	72651A207	3,084	282,694	SH		DFND	3	0	282,694	0
PLANET FITNESS INC	CL A	72703H101	7,707	133,656	SH		DFND	1	128,453	4,780	423
PLANET FITNESS INC	CL A	72703H101	7,941	137,714	SH		DFND	2	0	0	137,714
PLANET FITNESS INC	CL A	72703H101	412	7,139	SH		DFND	3	0	7,139	0
PLANET FITNESS INC	CL A	72703H101	1	11	SH		DFND	6	0	11	0
PLANET FITNESS INC	CL A	72703H101	97	1,683	SH		DFND	28	978	0	705
PLANET FITNESS INC	CL A	72703H101	8,850	153,485	SH		DFND	43	0	0	153,485
PLANET FITNESS INC	CL A	72703H101	4,294	74,476	SH		DFND	43, 01	0	0	74,476
PLANET LABS PBC	COM CL A	72703X106	968	178,181	SH		DFND	1	158,421	19,760	0
PLANET LABS PBC	COM CL A	72703X106	5	1,008	SH		DFND	2	0	0	1,008
PLANET LABS PBC	COM CL A	72703X106	41	7,473	SH		DFND	3	0	7,473	0
PLATINUM GROUP METALS LTD	COM	72765Q882	7	4,149	SH		DFND	1	0	4,149	0
PLATINUM GROUP METALS LTD	COM	72765Q882	0	200	SH		DFND	2	0	0	200
PLAYA HOTELS & RESORTS NV	SHS	N70544106	130	22,290	SH		DFND	1	0	22,290	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	34	5,900	SH		DFND	2	0	0	5,900
PLAYA HOTELS & RESORTS NV	SHS	N70544106	367	63,056	SH		DFND	3	0	63,056	0
PLAYAGS INC	COM	72814N104	16	2,998	SH		DFND	1	0	2,998	0
PLAYAGS INC	COM	72814N104	5	898	SH		DFND	3	0	898	0
PLAYSTUDIOS INC	CLASS A CO	72815G108	132	37,805	SH		DFND	1	13,539	24,266	0
PLAYSTUDIOS INC	CLASS A CO	72815G108	279	80,000	SH		DFND	2	0	0	80,000
PLAYSTUDIOS INC	CLASS A CO	72815G108	14	3,869	SH		DFND	3	0	3,869	0
PLAYSTUDIOS INC	CLASS A CO	72815G108	303	86,756	SH		DFND	43	0	0	86,756
PLAYSTUDIOS INC	CLASS A CO	72815G108	26	7,334	SH		DFND	43, 01	0	0	7,334
PLAYTIKA HLDG CORP	COM	72815L107	1,933	205,890	SH		DFND	1	7,001	198,889	0
PLAYTIKA HLDG CORP	COM	72815L107	3,116	331,800	SH	Put	DFND	3	0	331,800	0
PLAYTIKA HLDG CORP	COM	72815L107	16,827	1,792,000	SH	Call	DFND	3	0	1,792,000	0
PLAYTIKA HLDG CORP	COM	72815L107	5,798	617,490	SH		DFND	3	0	617,490	0
PLAYTIKA HLDG CORP	COM	72815L107	67	7,153	SH		DFND	28	117	0	7,036
PLAYTIKA HLDG CORP	COM	72815L107	514	54,706	SH		DFND	43	0	0	54,706

PLAYTIKA HLDG CORP	COM	72815L107	184	19,621	SH		DFND	43, 01	0	0	19,621
PLBY GROUP INC	COM	72814P109	63	15,747	SH		DFND	1	10,646	5,101	0
PLBY GROUP INC	COM	72814P109	672	166,782	SH		DFND	3	0	166,782	0
PLBY GROUP INC	COM	72814P109	667	165,400	SH	Put	DFND	3	0	165,400	0
PLDT INC	SPONSORED	69344D408	240	9,489	SH		DFND	1	4,491	0	4,998
PLDT INC	SPONSORED	69344D408	29	1,143	SH		DFND	2	0	0	1,143
PLDT INC	SPONSORED	69344D408	178	7,042	SH		DFND	28	182	0	6,860
PLEXUS CORP	COM	729132100	1,466	16,745	SH		DFND	1	7,208	9,163	374
PLEXUS CORP	COM	729132100	178	2,029	SH		DFND	2	0	0	2,029
PLEXUS CORP	COM	729132100	176	2,005	SH		DFND	3	0	2,005	0
PLEXUS CORP	COM	729132100	0	3	SH		DFND	6	0	3	0
PLEXUS CORP	COM	729132100	9	99	SH		DFND	28	99	0	0
PLEXUS CORP	COM	729132100	3,141	35,871	SH		DFND	43	0	0	35,871
PLEXUS CORP	COM	729132100	3,070	35,062	SH		DFND	43, 01	0	0	35,062
PLIANT THERAPEUTICS INC	COM	729139105	895	42,849	SH		DFND	1	707	42,142	0
PLIANT THERAPEUTICS INC	COM	729139105	21	1,000	SH		DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	554	26,508	SH		DFND	3	0	26,508	0
PLUG POWER INC	COM NEW	72919P202	3,931	187,089	SH		DFND	1	184,156	818	2,115
PLUG POWER INC	COM NEW	72919P202	1,243	59,173	SH		DFND	2	0	0	59,173
PLUG POWER INC	COM NEW	72919P202	1,576	75,000	SH	Call	DFND	3	0	75,000	0
PLUG POWER INC	COM NEW	72919P202	2,233	106,269	SH		DFND	3	0	106,269	0
PLUG POWER INC	COM NEW	72919P202	5,634	268,138	SH		DFND	6	0	268,138	0
PLUG POWER INC	COM NEW	72919P202	116	5,530	SH		DFND	28	1,293	0	4,237
PLUG POWER INC	COM NEW	72919P202	57	2,718	SH		DFND	43	0	0	2,718
PLUG POWER INC	COM NEW	72919P202	222	10,561	SH		DFND	88	0	10,561	0
PLUG PWR INC	NOTE 3.75	72919PAD5	3,374	804,000	PRN		DFND	3	0	804,000	0
PLUM ACQUISITION CORP I	CLASS A OR	G7134L126	3,468	350,000	SH		DFND	1	0	350,000	0
PLURI INC	COM	72942G104	1	1,000	SH		DFND	1	1,000	0	0
PLURI INC	COM	72942G104	1	818	SH		DFND	2	0	0	818
PLYMOUTH INDL REIT INC	COM	729640102	70	4,154	SH		DFND	1	2,793	1,361	0
PLYMOUTH INDL REIT INC	COM	729640102	24	1,453	SH		DFND	2	0	0	1,453
PLYMOUTH INDL REIT INC	COM	729640102	32	1,885	SH		DFND	3	0	1,885	0
PMV CONSUMER ACQUISITION COR	COM	693486102	804	81,210	SH		DFND	1	0	81,210	0
PMV PHARMACEUTICALS INC	COM	69353Y103	166	13,926	SH		DFND	1	6,821	7,105	0
PMV PHARMACEUTICALS INC	COM	69353Y103	795	66,815	SH		DFND	2	0	0	66,815
PMV PHARMACEUTICALS INC	COM	69353Y103	4,684	393,630	SH		DFND	3	0	393,630	0
PNC FINL SVCS GROUP INC	COM	693475105	274,659	1,838,170	SH		DFND	1	1,816,198	10,621	11,351
PNC FINL SVCS GROUP INC	COM	693475105	113,421	759,077	SH		DFND	2	0	0	759,077
PNC FINL SVCS GROUP INC	COM	693475105	17,981	120,339	SH		DFND	3	0	120,339	0
PNC FINL SVCS GROUP INC	COM	693475105	24	163	SH		DFND	6	0	163	0

PNC FINL SVCS GROUP INC	COM	693475105	7,018	46,965	SH	DFND	28	45,398	0	1,567
PNC FINL SVCS GROUP INC	COM	693475105	870,360	5,824,923	SH	DFND	43	0	0	5,824,923
PNC FINL SVCS GROUP INC	COM	693475105	385	2,579	SH	DFND	88	0	2,579	0
PNC FINL SVCS GROUP INC	COM	693475105	95,062	636,209	SH	DFND	43, 01	0	0	636,209
PNM RES INC	COM	69349H107	1,355	29,620	SH	DFND	1	24,993	3,816	811
PNM RES INC	COM	69349H107	8,031	175,609	SH	DFND	2	0	0	175,609
PNM RES INC	COM	69349H107	206	4,499	SH	DFND	3	0	4,499	0
PNM RES INC	COM	69349H107	1	11	SH	DFND	6	0	11	0
PNM RES INC	COM	69349H107	8	179	SH	DFND	28	179	0	0
PNM RES INC	COM	69349H107	3,808	83,271	SH	DFND	43	0	0	83,271
PNM RES INC	COM	69349H107	3,112	68,044	SH	DFND	43, 01	0	0	68,044
POET TECHNOLOGIES INC	COM NEW	73044W302	3	1,300	SH	DFND	3	0	1,300	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	676	87,499	SH	DFND	1	10,603	76,896	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	718	92,863	SH	DFND	3	0	92,863	0
POLARIS INC	COM	731068102	2,008	20,994	SH	DFND	1	11,648	8,806	540
POLARIS INC	COM	731068102	3,090	32,304	SH	DFND	2	0	0	32,304
POLARIS INC	COM	731068102	275	2,880	SH	DFND	3	0	2,880	0
POLARIS INC	COM	731068102	10	107	SH	DFND	28	107	0	0
POLARIS INC	COM	731068102	19,468	203,530	SH	DFND	43	0	0	203,530
POLARIS INC	COM	731068102	3,793	39,652	SH	DFND	43, 01	0	0	39,652
POLARITYTE INC	COM NEW	731094207	0	225	SH	DFND	2	0	0	225
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	3	500	SH	DFND	2	0	0	500
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	6,668	1,317,700	SH	DFND	3	0	1,317,700	0
POLISHED COM INC	COM	28252C109	0	1	SH	DFND	3	0	1	0
POLYMET MNG CORP	COM NEW	731916409	42	14,577	SH	DFND	1	0	4,876	9,701
POLYMET MNG CORP	COM NEW	731916409	3	900	SH	DFND	2	0	0	900
POLYMET MNG CORP	COM NEW	731916409	106	36,764	SH	DFND	3	0	36,764	0
POLYMET MNG CORP	COM NEW	731916409	7	2,300	SH	DFND	5	2,300	0	0
PONCE FINANCIAL GROUP INC	COMMON STO	732344106	4,457	486,560	SH	DFND	00	486,560	0	0
PONO CAPITAL CORP	CLASS A CO	732450101	3,340	327,750	SH	DFND	1	0	327,750	0
PONTEM CORPORATION	SHS CL A	G71707106	2,791	280,762	SH	DFND	1	0	280,762	0
POOL CORP	COM	73278L105	22,916	72,015	SH	DFND	1	40,145	31,602	268
POOL CORP	COM	73278L105	2,940	9,239	SH	DFND	2	0	0	9,239
POOL CORP	COM	73278L105	38,347	120,508	SH	DFND	3	0	120,508	0
POOL CORP	COM	73278L105	23	73	SH	DFND	6	0	73	0
POOL CORP	COM	73278L105	502	1,579	SH	DFND	28	376	0	1,203
POOL CORP	COM	73278L105	15,283	48,028	SH	DFND	43	0	0	48,028
POOL CORP	COM	73278L105	103	323	SH	DFND	88	0	323	0
POOL CORP	COM	73278L105	12,549	39,436	SH	DFND	43, 01	0	0	39,436
POPULAR INC	COM NEW	733174700	1,648	22,875	SH	DFND	1	14,744	8,028	103
POPULAR INC	COM NEW	733174700	146	2,027	SH	DFND	2	0	0	2,027
POPULAR INC	COM NEW	733174700	2,925	40,590	SH	DFND	3	0	40,590	0

POPULAR INC	COM NEW	733174700	3	47	SH		DFND	6	0	47	0
POPULAR INC	COM NEW	733174700	161	2,241	SH		DFND	28	158	0	2,083
POPULAR INC	COM NEW	733174700	6,939	96,292	SH		DFND	43	0	0	96,292
POPULAR INC	COM NEW	733174700	5,816	80,707	SH		DFND	43, 01	0	0	80,707
POPULATION HEALTH INVS CO IN	SHS CL A	G71716107	1,067	106,909	SH		DFND	1	0	106,909	0
PORCH GROUP INC	COM	733245104	123	54,500	SH		DFND	1	22,143	32,357	0
PORCH GROUP INC	COM	733245104	0	84	SH		DFND	2	0	0	84
PORCH GROUP INC	COM	733245104	9	3,986	SH		DFND	3	0	3,986	0
PORCH GROUP INC	COM	733245104	0	3	SH		DFND	6	0	3	0
PORCH GROUP INC	COM	733245104	68	30,310	SH		DFND	43	0	0	30,310
PORCH GROUP INC	COM	733245104	197	87,441	SH		DFND	43, 01	0	0	87,441
PORTAGE BIOTECH INC	COM	G7185A128	2	293	SH		DFND	1	0	293	0
PORTAGE BIOTECH INC	COM	G7185A128	4	624	SH		DFND	3	0	624	0
PORTILLOS INC	COM CL A	73642K106	677	34,398	SH		DFND	1	4,481	29,917	0
PORTILLOS INC	COM CL A	73642K106	1,155	58,677	SH		DFND	2	0	0	58,677
PORTILLOS INC	COM CL A	73642K106	1,601	81,300	SH	Put	DFND	3	0	81,300	0
PORTILLOS INC	COM CL A	73642K106	1,629	82,710	SH		DFND	3	0	82,710	0
PORTILLOS INC	COM CL A	73642K106	0	12	SH		DFND	43	0	0	12
PORTLAND GEN ELEC CO	COM NEW	736508847	1,893	43,554	SH		DFND	1	23,685	19,256	613
PORTLAND GEN ELEC CO	COM NEW	736508847	11,773	270,886	SH		DFND	2	0	0	270,886
PORTLAND GEN ELEC CO	COM NEW	736508847	1,382	31,794	SH		DFND	3	0	31,794	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	16	SH		DFND	6	0	16	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9	210	SH		DFND	28	151	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	14,769	339,831	SH		DFND	43	0	0	339,831
PORTLAND GEN ELEC CO	COM NEW	736508847	8,275	190,406	SH		DFND	43, 01	0	0	190,406
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	442	21,061	SH		DFND	1	21,061	0	0
POSCO HOLDINGS INC	SPONSORED	693483109	2,165	59,141	SH		DFND	1	47,719	5,391	6,031
POSCO HOLDINGS INC	SPONSORED	693483109	70	1,907	SH		DFND	2	0	0	1,907
POSCO HOLDINGS INC	SPONSORED	693483109	96	2,625	SH		DFND	3	0	2,625	0
POSCO HOLDINGS INC	SPONSORED	693483109	199	5,437	SH		DFND	28	175	0	5,262
POSCO HOLDINGS INC	SPONSORED	693483109	760	20,749	SH		DFND	43	0	0	20,749
POSCO HOLDINGS INC	SPONSORED	693483109	56	1,530	SH		DFND	43, 01	0	0	1,530
POSEIDA THERAPEUTICS INC	COM	73730P108	38	10,881	SH		DFND	1	0	10,881	0
POSEIDA THERAPEUTICS INC	COM	73730P108	39	11,122	SH		DFND	2	0	0	11,122
POSEIDA THERAPEUTICS INC	COM	73730P108	15	4,280	SH		DFND	3	0	4,280	0
POSHMARK INC	COM CL A	73739W104	832	53,121	SH		DFND	1	14,107	39,014	0
POSHMARK INC	COM CL A	73739W104	52	3,307	SH		DFND	2	0	0	3,307
POSHMARK INC	COM CL A	73739W104	677	43,182	SH		DFND	3	0	43,182	0
POST HLDGS INC	COM	737446104	3,683	44,962	SH		DFND	1	37,656	6,636	670
POST HLDGS INC	COM	737446104	2,645	32,293	SH		DFND	2	0	0	32,293
POST HLDGS INC	COM	737446104	2,225	27,164	SH		DFND	3	0	27,164	0
POST HLDGS INC	COM	737446104	1	9	SH		DFND	6	0	9	0
POST HLDGS INC	COM	737446104	77	945	SH		DFND	28	65	0	880
POST HLDGS INC	COM	737446104	21,612	263,846	SH		DFND	43	0	0	263,846
POST HLDGS INC	COM	737446104	983	11,996	SH		DFND	43, 01	0	0	11,996

POST HOLDINGS PARTNERING COR	COM SER A	737465104	3,488	360,000	SH		DFND	1	0	360,000	0
POSTAL REALTY TRUST INC	CL A	73757R102	119	8,123	SH		DFND	1	2,928	3,453	1,742
POSTAL REALTY TRUST INC	CL A	73757R102	38	2,562	SH		DFND	2	0	0	2,562
POSTAL REALTY TRUST INC	CL A	73757R102	1,700	115,915	SH		DFND	43	0	0	115,915
POTBELLY CORP	COM	73754Y100	0	62	SH		DFND	2	0	0	62
POTBELLY CORP	COM	73754Y100	0	1	SH		DFND	3	0	1	0
POTLATCHDELTIC CORPORATION	COM	737630103	860	20,964	SH		DFND	1	13,073	7,119	772
POTLATCHDELTIC CORPORATION	COM	737630103	522	12,726	SH		DFND	2	0	0	12,726
POTLATCHDELTIC CORPORATION	COM	737630103	492	11,985	SH		DFND	3	0	11,985	0
POTLATCHDELTIC CORPORATION	COM	737630103	1	17	SH		DFND	6	0	17	0
POTLATCHDELTIC CORPORATION	COM	737630103	12	285	SH		DFND	28	142	0	143
POWELL INDS INC	COM	739128106	132	6,276	SH		DFND	1	3,340	1,273	1,663
POWELL INDS INC	COM	739128106	1	47	SH		DFND	2	0	0	47
POWER INTEGRATIONS INC	COM	739276103	9,614	149,475	SH		DFND	1	138,711	10,260	504
POWER INTEGRATIONS INC	COM	739276103	189	2,940	SH		DFND	2	0	0	2,940
POWER INTEGRATIONS INC	COM	739276103	344	5,344	SH		DFND	3	0	5,344	0
POWER INTEGRATIONS INC	COM	739276103	0	5	SH		DFND	6	0	5	0
POWER INTEGRATIONS INC	COM	739276103	106	1,648	SH		DFND	28	1,648	0	0
POWER INTEGRATIONS INC	COM	739276103	8,979	139,593	SH		DFND	43	0	0	139,593
POWER INTEGRATIONS INC	COM	739276103	4,249	66,055	SH		DFND	43, 01	0	0	66,055
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	216	12,967	SH		DFND	1	11,947	1,020	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	123	7,341	SH		DFND	3	0	7,341	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	89	5,305	SH		DFND	28	0	0	5,305
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	262	15,684	SH		DFND	43	0	0	15,684
PPG INDS INC	COM	693506107	64,939	586,678	SH		DFND	1	243,967	224,236	118,475
PPG INDS INC	COM	693506107	30,978	279,866	SH		DFND	2	0	0	279,866
PPG INDS INC	COM	693506107	5,226	47,215	SH		DFND	3	0	47,215	0
PPG INDS INC	COM	693506107	89	806	SH		DFND	6	0	806	0
PPG INDS INC	COM	693506107	33	300	SH	Put	DFND	6	0	300	0
PPG INDS INC	COM	693506107	715	6,460	SH		DFND	28	469	0	5,991
PPG INDS INC	COM	693506107	236,334	2,135,102	SH		DFND	43	0	0	2,135,102
PPG INDS INC	COM	693506107	193	1,740	SH		DFND	88	0	1,740	0
PPG INDS INC	COM	693506107	42,409	383,137	SH		DFND	43, 01	0	0	383,137
PPL CORP	COM	69351T106	11,804	465,646	SH		DFND	1	219,154	241,430	5,062
PPL CORP	COM	69351T106	35,322	1,393,378	SH		DFND	2	0	0	1,393,378
PPL CORP	COM	69351T106	15,540	613,014	SH		DFND	3	0	613,014	0
PPL CORP	COM	69351T106	2,689	106,072	SH		DFND	6	0	106,072	0
PPL CORP	COM	69351T106	258	10,173	SH		DFND	28	4,151	0	6,022
PPL CORP	COM	69351T106	42,438	1,674,090	SH		DFND	43	0	0	1,674,090

PPL CORP	COM	69351T106	1,763	69,541	SH	DFND	88	0	69,541	0
PPL CORP	COM	69351T106	3,554	140,191	SH	DFND	43, 01	0	0	140,191
PRA GROUP INC	COM	69354N106	5,189	157,915	SH	DFND	1	151,006	6,230	679
PRA GROUP INC	COM	69354N106	129	3,931	SH	DFND	2	0	0	3,931
PRA GROUP INC	COM	69354N106	217	6,592	SH	DFND	3	0	6,592	0
PRA GROUP INC	COM	69354N106	0	8	SH	DFND	6	0	8	0
PRA GROUP INC	COM	69354N106	49	1,498	SH	DFND	28	1,498	0	0
PRA GROUP INC	COM	69354N106	3,108	94,572	SH	DFND	43	0	0	94,572
PRA GROUP INC	COM	69354N106	3,735	113,666	SH	DFND	43, 01	0	0	113,666
PRA GROUP INC	NOTE 3.50	69354NAB2	11,030	11,267,000	PRN	DFND	1	0	11,267,000	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	67	29,464	SH	DFND	1	5,205	16,599	7,660
PRAXIS PRECISION MEDICINES I	COM	74006W108	0	135	SH	DFND	2	0	0	135
PRAXIS PRECISION MEDICINES I	COM	74006W108	9	3,894	SH	DFND	3	0	3,894	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	0	1	SH	DFND	6	0	1	0
PRECIGEN INC	COM	74017N105	79	37,449	SH	DFND	1	21,247	16,202	0
PRECIGEN INC	COM	74017N105	19	8,919	SH	DFND	2	0	0	8,919
PRECIGEN INC	COM	74017N105	103	48,581	SH	DFND	3	0	48,581	0
PRECIGEN INC	COM	74017N105	0	15	SH	DFND	6	0	15	0
PRECIPIO INC	COM	74019L503	0	276	SH	DFND	1	276	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	14	10,579	SH	DFND	1	0	10,579	0
PRECISION BIOSCIENCES INC	COM	74019P108	4	2,700	SH	DFND	2	0	0	2,700
PRECISION BIOSCIENCES INC	COM	74019P108	18	13,930	SH	DFND	3	0	13,930	0
PRECISION BIOSCIENCES INC	COM	74019P108	0	2	SH	DFND	6	0	2	0
PRECISION DRILLING CORP	COM NEW	74022D407	319	6,301	SH	DFND	1	1,794	0	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	2	35	SH	DFND	2	0	0	35
PRECISION DRILLING CORP	COM NEW	74022D407	589	11,643	SH	DFND	3	0	11,643	0
PRECISION DRILLING CORP	COM NEW	74022D407	4,488	88,641	SH	DFND	5	88,641	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	351	5,376	SH	DFND	1	4,279	693	404
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	140	2,140	SH	DFND	2	0	0	2,140
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	58	884	SH	DFND	3	0	884	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	0	3	SH	DFND	6	0	3	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	562	8,622	SH	DFND	43	0	0	8,622
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	21	323	SH	DFND	43, 01	0	0	323
PREFORMED LINE PRODS CO	COM	740444104	93	1,303	SH	DFND	1	398	905	0
PRELUDE THERAPEUTICS INC	COM	74065P101	630	95,365	SH	DFND	1	353	95,012	0
PRELUDE THERAPEUTICS INC	COM	74065P101	20	3,026	SH	DFND	2	0	0	3,026
PRELUDE THERAPEUTICS INC	COM	74065P101	457	69,086	SH	DFND	3	0	69,086	0

PRELUDE THERAPEUTICS INC	COM	74065P101	0	1	SH	DFND	6	0	1	0
PREMIER FINANCIAL CORP	COM	74052F108	879	34,205	SH	DFND	1	9,620	23,201	1,384
PREMIER FINANCIAL CORP	COM	74052F108	57	2,199	SH	DFND	2	0	0	2,199
PREMIER FINANCIAL CORP	COM	74052F108	1,751	68,120	SH	DFND	3	0	68,120	0
PREMIER FINANCIAL CORP	COM	74052F108	0	3	SH	DFND	6	0	3	0
PREMIER FINANCIAL CORP	COM	74052F108	8	329	SH	DFND	28	0	0	329
PREMIER INC	CL A	74051N102	24,873	732,855	SH	DFND	1	634,732	97,882	241
PREMIER INC	CL A	74051N102	76	2,233	SH	DFND	2	0	0	2,233
PREMIER INC	CL A	74051N102	2,723	80,229	SH	DFND	3	0	80,229	0
PREMIER INC	CL A	74051N102	0	14	SH	DFND	6	0	14	0
PREMIER INC	CL A	74051N102	91	2,686	SH	DFND	28	0	0	2,686
PREMIER INC	CL A	74051N102	1,227	36,150	SH	DFND	43	0	0	36,150
PREMIER INC	CL A	74051N102	1,234	36,372	SH	DFND	43, 01	0	0	36,372
PRENETICS GLOBAL LTD	CLASS A OR	G72245106	6	1,654	SH	DFND	3	0	1,654	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,304	26,166	SH	DFND	1	14,367	10,440	1,359
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	44	892	SH	DFND	2	0	0	892
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	326	6,533	SH	DFND	3	0	6,533	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	0	4	SH	DFND	6	0	4	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	13	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,932	199,311	SH	DFND	43	0	0	199,311
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,085	102,040	SH	DFND	43, 01	0	0	102,040
PRICE T ROWE GROUP INC	COM	74144T108	95,987	914,074	SH	DFND	1	772,706	137,386	3,982
PRICE T ROWE GROUP INC	COM	74144T108	62,960	599,563	SH	DFND	2	0	0	599,563
PRICE T ROWE GROUP INC	COM	74144T108	18,957	180,521	SH	DFND	3	0	180,521	0
PRICE T ROWE GROUP INC	COM	74144T108	854	8,132	SH	DFND	6	0	8,132	0
PRICE T ROWE GROUP INC	COM	74144T108	527	5,022	SH	DFND	28	571	0	4,451
PRICE T ROWE GROUP INC	COM	74144T108	27,157	258,617	SH	DFND	43	0	0	258,617
PRICE T ROWE GROUP INC	COM	74144T108	147	1,403	SH	DFND	88	0	1,403	0
PRICE T ROWE GROUP INC	COM	74144T108	203	1,934	SH	DFND	43, 01	0	0	1,934
PRICESMART INC	COM	741511109	824	14,304	SH	DFND	1	4,445	9,564	295
PRICESMART INC	COM	741511109	14	236	SH	DFND	2	0	0	236
PRICESMART INC	COM	741511109	66	1,145	SH	DFND	3	0	1,145	0
PRICESMART INC	COM	741511109	4	71	SH	DFND	28	71	0	0
PRICESMART INC	COM	741511109	1,177	20,436	SH	DFND	43	0	0	20,436
PRIME IMPACT ACQUISITION I	*W EXP 10/	G61074129	0	1,666	SH	DFND	2	0	0	1,666
PRIMEENERGY RESOURCES CORP	COM	74158E104	12	147	SH	DFND	1	0	147	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	120	1,500	SH	DFND	2	0	0	1,500

PRIMERICA INC	COM	74164M108	2,065	16,731	SH	DFND	1	8,247	8,197	287
PRIMERICA INC	COM	74164M108	419	3,395	SH	DFND	2	0	0	3,395
PRIMERICA INC	COM	74164M108	600	4,864	SH	DFND	3	0	4,864	0
PRIMERICA INC	COM	74164M108	1	6	SH	DFND	6	0	6	0
PRIMERICA INC	COM	74164M108	70	563	SH	DFND	28	149	0	414
PRIMERICA INC	COM	74164M108	4,696	38,043	SH	DFND	43	0	0	38,043
PRIMERICA INC	COM	74164M108	1,303	10,554	SH	DFND	43, 01	0	0	10,554
PRIMIS FINANCIAL CORP	COM	74167B109	93	7,654	SH	DFND	1	5,269	2,385	0
PRIMIS FINANCIAL CORP	COM	74167B109	23	1,901	SH	DFND	2	0	0	1,901
PRIMO WATER CORPORATION	COM	74167P108	814	64,854	SH	DFND	1	38,342	26,512	0
PRIMO WATER CORPORATION	COM	74167P108	13	1,007	SH	DFND	2	0	0	1,007
PRIMO WATER CORPORATION	COM	74167P108	350	27,928	SH	DFND	3	0	27,928	0
PRIMO WATER CORPORATION	COM	74167P108	1,379	109,888	SH	DFND	5	109,888	0	0
PRIMO WATER CORPORATION	COM	74167P108	0	18	SH	DFND	6	0	18	0
PRIMO WATER CORPORATION	COM	74167P108	4,961	395,279	SH	DFND	43	0	0	395,279
PRIMO WATER CORPORATION	COM	74167P108	6,444	513,448	SH	DFND	43, 01	0	0	513,448
PRIMORIS SVCS CORP	COM	74164F103	1,910	117,526	SH	DFND	1	8,495	109,031	0
PRIMORIS SVCS CORP	COM	74164F103	62	3,804	SH	DFND	2	0	0	3,804
PRIMORIS SVCS CORP	COM	74164F103	261	16,065	SH	DFND	3	0	16,065	0
PRIMORIS SVCS CORP	COM	74164F103	0	4	SH	DFND	6	0	4	0
PRIMORIS SVCS CORP	COM	74164F103	1,438	88,498	SH	DFND	43	0	0	88,498
PRIMORIS SVCS CORP	COM	74164F103	1,119	68,859	SH	DFND	43, 01	0	0	68,859
PRINCIPAL EXCHANGE TRADED FD	PRIN HLTHC	74255Y409	52	1,501	SH	DFND	1	1,501	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN MILNS	74255Y508	3	89	SH	DFND	2	0	0	89
PRINCIPAL EXCHANGE TRADED FD	PRIN MILNS	74255Y508	117	3,444	SH	DFND	43	0	0	3,444
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP	74255Y870	1,986	58,826	SH	DFND	2	0	0	58,826
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	8,719	519,585	SH	DFND	1	519,585	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	18,239	1,086,954	SH	DFND	2	0	0	1,086,954
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM P	74255Y888	11,881	708,050	SH	DFND	43	0	0	708,050
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	17,382	240,919	SH	DFND	1	159,355	71,126	10,438
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	271,570	3,763,959	SH	DFND	2	0	0	3,763,959
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,282	73,210	SH	DFND	3	0	73,210	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,084	28,881	SH	DFND	6	0	28,881	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	462	6,402	SH	DFND	28	1,152	0	5,250
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,130,646	15,670,770	SH	DFND	43	0	0	15,670,770
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,513	20,964	SH	DFND	88	0	20,964	0
PRINCIPAL REAL ESTATE INCOME	SHS BEN IN	74255X104	233	21,062	SH	DFND	2	0	0	21,062

PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	34	7,431	SH		DFND	1	2,428	5,003	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	7	1,586	SH		DFND	3	0	1,586	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,644	106,994	SH		DFND	1	22,407	84,587	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,457	72,144	SH		DFND	2	0	0	72,144
PRIVIA HEALTH GROUP INC	COM	74276R102	3,078	90,376	SH		DFND	3	0	90,376	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,616	106,165	SH		DFND	43	0	0	106,165
PRIVIA HEALTH GROUP INC	COM	74276R102	3,243	95,213	SH		DFND	43, 01	0	0	95,213
PROASSURANCE CORP	COM	74267C106	1,163	59,604	SH		DFND	1	18,316	40,709	579
PROASSURANCE CORP	COM	74267C106	19	962	SH		DFND	2	0	0	962
PROASSURANCE CORP	COM	74267C106	56	2,880	SH		DFND	3	0	2,880	0
PROASSURANCE CORP	COM	74267C106	0	8	SH		DFND	6	0	8	0
PROASSURANCE CORP	COM	74267C106	9	486	SH		DFND	28	486	0	0
PROASSURANCE CORP	COM	74267C106	817	41,896	SH		DFND	43	0	0	41,896
PROASSURANCE CORP	COM	74267C106	1,548	79,364	SH		DFND	43, 01	0	0	79,364
PROCEPT BIOROBOTICS CORP	COM	74276L105	661	15,933	SH		DFND	1	5,224	10,709	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,569	61,968	SH		DFND	2	0	0	61,968
PROCEPT BIOROBOTICS CORP	COM	74276L105	15	373	SH		DFND	3	0	373	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	8,092	195,166	SH		DFND	43	0	0	195,166
PROCORE TECHNOLOGIES INC	COM	74275K108	1,736	35,084	SH		DFND	1	27,981	7,103	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14	292	SH		DFND	2	0	0	292
PROCORE TECHNOLOGIES INC	COM	74275K108	1,185	23,958	SH		DFND	3	0	23,958	0
PROCORE TECHNOLOGIES INC	COM	74275K108	0	2	SH		DFND	6	0	2	0
PROCORE TECHNOLOGIES INC	COM	74275K108	15	294	SH		DFND	28	139	0	155
PROCTER AND GAMBLE CO	COM	742718109	1,212,936	9,607,415	SH		DFND	1	8,255,734	1,229,633	122,048
PROCTER AND GAMBLE CO	COM	742718109	1,197,299	9,483,556	SH		DFND	2	0	0	9,483,556
PROCTER AND GAMBLE CO	COM	742718109	354	2,800	SH	Put	DFND	2	0	0	2,800
PROCTER AND GAMBLE CO	COM	742718109	168,932	1,338,077	SH		DFND	3	0	1,338,077	0
PROCTER AND GAMBLE CO	COM	742718109	26,323	208,500	SH	Put	DFND	3	0	208,500	0
PROCTER AND GAMBLE CO	COM	742718109	27,232	215,700	SH	Call	DFND	3	0	215,700	0
PROCTER AND GAMBLE CO	COM	742718109	48,998	388,100	SH		DFND	6	0	388,100	0
PROCTER AND GAMBLE CO	COM	742718109	37,307	295,500	SH	Put	DFND	6	0	295,500	0
PROCTER AND GAMBLE CO	COM	742718109	14,392	114,000	SH	Call	DFND	6	0	114,000	0
PROCTER AND GAMBLE CO	COM	742718109	16,560	131,166	SH		DFND	28	97,683	0	33,483
PROCTER AND GAMBLE CO	COM	742718109	1,850,798	14,659,784	SH		DFND	43	0	0	14,659,784
PROCTER AND GAMBLE CO	COM	742718109	2,590	20,514	SH		DFND	88	0	20,514	0

PROCTER AND GAMBLE CO	COM	742718109	93,852	743,384	SH		DFND	43, 01	0	0	743,384
PRO-DEX INC COLO	COM NEW	74265M205	6	350	SH		DFND	1	0	350	0
PROFESSIONAL HLDG CORP	CL A COM	743139107	1,993	76,824	SH		DFND	1	2,040	74,784	0
PROFESSIONAL HLDG CORP	CL A COM	743139107	5	191	SH		DFND	3	0	191	0
PROFOUND MED CORP	COM NEW	74319B502	708	175,186	SH		DFND	1	175,186	0	0
PROFOUND MED CORP	COM NEW	74319B502	2	414	SH		DFND	3	0	414	0
PROFRAC HLDG CORP	CLASS A CO	74319N100	54	3,536	SH		DFND	1	0	3,536	0
PROFRAC HLDG CORP	CLASS A CO	74319N100	24	1,585	SH		DFND	2	0	0	1,585
PROFRAC HLDG CORP	CLASS A CO	74319N100	413	27,144	SH		DFND	3	0	27,144	0
PROG HOLDINGS INC	COM NPV	74319R101	329	21,981	SH		DFND	1	14,624	6,665	692
PROG HOLDINGS INC	COM NPV	74319R101	4,662	311,232	SH		DFND	2	0	0	311,232
PROG HOLDINGS INC	COM NPV	74319R101	349	23,285	SH		DFND	3	0	23,285	0
PROG HOLDINGS INC	COM NPV	74319R101	0	8	SH		DFND	6	0	8	0
PROG HOLDINGS INC	COM NPV	74319R101	13,537	903,670	SH		DFND	43	0	0	903,670
PROG HOLDINGS INC	COM NPV	74319R101	41	2,761	SH		DFND	43, 01	0	0	2,761
PROGRESS SOFTWARE CORP	COM	743312100	940	22,080	SH		DFND	1	13,705	7,931	444
PROGRESS SOFTWARE CORP	COM	743312100	17	407	SH		DFND	2	0	0	407
PROGRESS SOFTWARE CORP	COM	743312100	2,408	56,596	SH		DFND	3	0	56,596	0
PROGRESS SOFTWARE CORP	COM	743312100	0	8	SH		DFND	6	0	8	0
PROGRESS SOFTWARE CORP	COM	743312100	6	137	SH		DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5,164	121,361	SH		DFND	43	0	0	121,361
PROGRESS SOFTWARE CORP	COM	743312100	4,859	114,202	SH		DFND	43, 01	0	0	114,202
PROGRESS SOFTWARE CORP	NOTE 1.00	743312AB6	6,800	7,250,000	PRN		DFND	1	0	7,250,000	0
PROGRESSIVE CORP	COM	743315103	103,691	892,269	SH		DFND	1	443,924	195,437	252,908
PROGRESSIVE CORP	COM	743315103	345,981	2,977,201	SH		DFND	2	0	0	2,977,201
PROGRESSIVE CORP	COM	743315103	20,558	176,902	SH		DFND	3	0	176,902	0
PROGRESSIVE CORP	COM	743315103	2,015	17,342	SH		DFND	6	0	17,342	0
PROGRESSIVE CORP	COM	743315103	1,882	16,196	SH		DFND	28	6,208	0	9,988
PROGRESSIVE CORP	COM	743315103	1,907,676	16,415,764	SH		DFND	43	0	0	16,415,764
PROGRESSIVE CORP	COM	743315103	379	3,259	SH		DFND	88	0	3,259	0
PROGRESSIVE CORP	COM	743315103	48,797	419,905	SH		DFND	43, 01	0	0	419,905
PROGYNY INC	COM	74340E103	1,468	39,604	SH		DFND	1	17,952	20,951	701
PROGYNY INC	COM	74340E103	1,067	28,799	SH		DFND	2	0	0	28,799
PROGYNY INC	COM	74340E103	1,022	27,584	SH		DFND	3	0	27,584	0
PROGYNY INC	COM	74340E103	0	3	SH		DFND	6	0	3	0
PROGYNY INC	COM	74340E103	9,320	251,478	SH		DFND	43	0	0	251,478
PROGYNY INC	COM	74340E103	5,967	161,022	SH		DFND	43, 01	0	0	161,022
PROKIDNEY CORP	CLASS A OR	G7S53R104	0	10	SH		DFND	3	0	10	0
PROLOGIS INC.	COM	74340W103	148,110	1,457,779	SH		DFND	1	1,253,821	168,623	35,335
PROLOGIS INC.	COM	74340W103	258,095	2,540,304	SH		DFND	2	0	0	2,540,304
PROLOGIS INC.	COM	74340W103	701	6,900	SH	Put	DFND	3	0	6,900	0
PROLOGIS INC.	COM	74340W103	105,994	1,043,246	SH		DFND	3	0	1,043,246	0

PROLOGIS INC.	COM	74340W103	715	7,034	SH		DFND	6	0	7,034	0
PROLOGIS INC.	COM	74340W103	3,939	38,769	SH		DFND	28	31,860	0	6,909
PROLOGIS INC.	COM	74340W103	782,926	7,705,960	SH		DFND	43	0	0	7,705,960
PROLOGIS INC.	COM	74340W103	3,685	36,266	SH		DFND	88	0	36,266	0
PROLOGIS INC.	COM	74340W103	14,871	146,371	SH		DFND	43, 01	0	0	146,371
PROMETHEUS BIOSCIENCES INC	COM	74349U108	1,326	22,478	SH		DFND	1	4,794	17,684	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	2,982	50,531	SH		DFND	3	0	50,531	0
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	88	14,349	SH		DFND	5	14,349	0	0
PROPERTY SOLUTIONS ACQUISITI	COM CL A	74350A108	5,690	580,000	SH		DFND	1	0	580,000	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	0	1	SH		DFND	1	0	1	0
PROPETRO HLDG CORP	COM	74347M108	379	47,133	SH		DFND	1	26,766	19,713	654
PROPETRO HLDG CORP	COM	74347M108	4	495	SH		DFND	2	0	0	495
PROPETRO HLDG CORP	COM	74347M108	745	92,580	SH		DFND	3	0	92,580	0
PROPETRO HLDG CORP	COM	74347M108	0	16	SH		DFND	6	0	16	0
PROPHASE LABS INC	COM	74345W108	306	27,101	SH		DFND	2	0	0	27,101
PROQR THRAPEUTICS N V	SHS EURO	N71542109	24	32,353	SH		DFND	1	0	32,353	0
PROS HOLDINGS INC	COM	74346Y103	478	19,349	SH		DFND	1	9,131	10,139	79
PROS HOLDINGS INC	COM	74346Y103	61	2,462	SH		DFND	2	0	0	2,462
PROS HOLDINGS INC	COM	74346Y103	248	10,028	SH		DFND	3	0	10,028	0
PROS HOLDINGS INC	COM	74346Y103	0	6	SH		DFND	6	0	6	0
PROS HOLDINGS INC	COM	74346Y103	7,349	297,548	SH		DFND	43	0	0	297,548
PROS HOLDINGS INC	COM	74346Y103	6,250	253,031	SH		DFND	43, 01	0	0	253,031
PROS HOLDINGS INC	NOTE 1.00	74346YAH6	12	13,000	PRN		DFND	1	13,000	0	0
PROS HOLDINGS INC	NOTE 1.00	74346YAH6	16	17,000	PRN		DFND	3	0	17,000	0
PROSHARES TR	ULTRAPRO S	74347B110	2,047	91,300	SH		DFND	1	0	91,300	0
PROSHARES TR	ONLINE RTL	74347B169	44	1,477	SH		DFND	1	280	0	1,197
PROSHARES TR	ONLINE RTL	74347B169	11,542	386,781	SH		DFND	2	0	0	386,781
PROSHARES TR	ONLINE RTL	74347B169	2,005	67,189	SH		DFND	43	0	0	67,189
PROSHARES TR	PSHS ULTSH	74347B201	5,586	175,600	SH	Put	DFND	3	0	175,600	0
PROSHARES TR	PSHS ULTSH	74347B201	5,697	179,106	SH		DFND	3	0	179,106	0
PROSHARES TR	PSHS ULTSH	74347B201	6,362	200,000	SH	Call	DFND	3	0	200,000	0
PROSHARES TR	ULTSHT FT	74347B227	2	29	SH		DFND	1	0	29	0
PROSHARES TR	ULTSHT FT	74347B227	2	29	SH		DFND	3	0	29	0
PROSHARES TR	PSHS SHORT	74347B235	7	190	SH		DFND	1	0	190	0
PROSHARES TR	LONG ONLIN	74347B375	1	29	SH		DFND	1	29	0	0
PROSHARES TR	LONG ONLIN	74347B375	351	10,689	SH		DFND	2	0	0	10,689
PROSHARES TR	LONG ONLIN	74347B375	100	3,040	SH		DFND	43	0	0	3,040
PROSHARES TR	EQTS FOR R	74347B391	460	10,593	SH		DFND	2	0	0	10,593
PROSHARES TR	EQTS FOR R	74347B391	34	774	SH		DFND	43	0	0	774
PROSHARES TR	SHORT S&P	74347B425	1,813	104,924	SH		DFND	1	856	104,068	0
PROSHARES TR	DJ BRKFLD	74347B508	8	200	SH		DFND	1	200	0	0
PROSHARES TR	DJ BRKFLD	74347B508	749	18,387	SH		DFND	2	0	0	18,387
PROSHARES TR	DJ BRKFLD	74347B508	306	7,514	SH		DFND	43	0	0	7,514
PROSHARES TR	MSCI EUR D	74347B540	22	626	SH		DFND	2	0	0	626

PROSHARES TR	SP500 EX H	74347B565	420	5,693	SH	DFND	2	0	0	5,693
PROSHARES TR	SP500 EX H	74347B565	234	3,182	SH	DFND	43	0	0	3,182
PROSHARES TR	INVT INT R	74347B607	10	144	SH	DFND	1	144	0	0
PROSHARES TR	INVT INT R	74347B607	8,443	123,768	SH	DFND	2	0	0	123,768
PROSHARES TR	INVT INT R	74347B607	4,685	68,672	SH	DFND	43	0	0	68,672
PROSHARES TR	S&P MDCP 4	74347B680	193	2,999	SH	DFND	1	2,999	0	0
PROSHARES TR	S&P MDCP 4	74347B680	27,329	424,166	SH	DFND	2	0	0	424,166
PROSHARES TR	S&P MDCP 4	74347B680	14,792	229,581	SH	DFND	43	0	0	229,581
PROSHARES TR	RUSS 2000	74347B698	56	1,000	SH	DFND	1	1,000	0	0
PROSHARES TR	RUSS 2000	74347B698	7,105	128,014	SH	DFND	2	0	0	128,014
PROSHARES TR	RUSS 2000	74347B698	6,511	117,317	SH	DFND	43	0	0	117,317
PROSHARES TR	MSCI EAFE	74347B839	560	17,892	SH	DFND	2	0	0	17,892
PROSHARES TR	MSCI EAFE	74347B839	1,331	42,514	SH	DFND	43	0	0	42,514
PROSHARES TR	PSHS ULDOW	74347G374	21	361	SH	DFND	1	0	361	0
PROSHARES TR	ULTPRO SHT	74347G390	1,739	24,491	SH	DFND	1	0	24,491	0
PROSHARES TR	ULTRASHRT	74347G416	3,486	63,886	SH	DFND	1	6,400	57,486	0
PROSHARES TR	RUSSELL US	74347G507	11	265	SH	DFND	2	0	0	265
PROSHARES TR	RUSSELL US	74347G507	1,683	40,524	SH	DFND	43	0	0	40,524
PROSHARES TR	S&P TECH D	74347G606	1,417	28,023	SH	DFND	2	0	0	28,023
PROSHARES TR	S&P TECH D	74347G606	146	2,892	SH	DFND	43	0	0	2,892
PROSHARES TR	ULTRASHRT	74347G648	38	862	SH	DFND	1	862	0	0
PROSHARES TR	ULTSHT RUS	74347G689	314	16,107	SH	DFND	1	0	16,107	0
PROSHARES TR	PSHS ULTRA	74347G705	5	160	SH	DFND	1	160	0	0
PROSHARES TR	ULTSHRT QQ	74347G739	3,699	134,849	SH	DFND	1	0	134,849	0
PROSHARES TR	ULTRA CYBR	74347G770	3	120	SH	DFND	1	120	0	0
PROSHARES TR	MSCI TRANF	74347G796	21	701	SH	DFND	2	0	0	701
PROSHARES TR	ULSH 20YRT	74347G887	35	464	SH	DFND	1	0	464	0
PROSHARES TR	PSHS ULT S	74347R107	4	95	SH	DFND	1	95	0	0
PROSHARES TR	ULTRA 20YR	74347R172	1	48	SH	DFND	1	0	48	0
PROSHARES TR	ULTRA 20YR	74347R172	1	48	SH	DFND	3	0	48	0
PROSHARES TR	PSHS ULTRA	74347R206	106	2,890	SH	DFND	1	0	2,890	0
PROSHARES TR	LARGE CAP	74347R248	587	13,893	SH	DFND	1	13,893	0	0
PROSHARES TR	LARGE CAP	74347R248	3,010	71,235	SH	DFND	2	0	0	71,235
PROSHARES TR	LARGE CAP	74347R248	630	14,911	SH	DFND	43	0	0	14,911
PROSHARES TR	PSHS ULTRA	74347R305	190	3,899	SH	DFND	1	0	3,899	0
PROSHARES TR	PSHS ULT S	74347R669	1	100	SH	DFND	1	100	0	0
PROSHARES TR	PSHS ULTRA	74347R693	5	222	SH	DFND	1	222	0	0
PROSHARES TR	PSHS ULTRU	74347R842	241	8,365	SH	DFND	1	20	8,345	0
PROSHARES TR	ULTRA FNCL	74347X633	69	1,815	SH	DFND	1	1,815	0	0
PROSHARES TR	ULTR RUSSL	74347X799	3,421	100,000	SH	DFND	3	0	100,000	0
PROSHARES TR	ULTRPRO DO	74347X823	503	13,025	SH	DFND	1	0	13,025	0
PROSHARES TR	ULTRAPRO Q	74347X831	37	1,904	SH	DFND	1	1,904	0	0
PROSHARES TR	ULTRAPRO Q	74347X831	5,475	283,400	SH	DFND	3	0	283,400	0
PROSHARES TR	SHRT 20+YR	74347X849	4	159	SH	DFND	1	108	51	0
PROSHARES TR	PET CARE E	74348A145	93	2,100	SH	DFND	1	2,100	0	0
PROSHARES TR	PET CARE E	74348A145	1,487	33,638	SH	DFND	2	0	0	33,638
PROSHARES TR	PET CARE E	74348A145	147	3,315	SH	DFND	43	0	0	3,315

PROSHARES TR	SHRT RUSSE	74348A210	70	2,655	SH	DFND	1	0	2,655	0
PROSHARES TR	S&P 500 DV	74348A467	24,387	304,994	SH	DFND	1	204,769	100,000	225
PROSHARES TR	S&P 500 DV	74348A467	252,716	3,160,526	SH	DFND	2	0	0	3,160,526
PROSHARES TR	S&P 500 DV	74348A467	102,788	1,285,493	SH	DFND	43	0	0	1,285,493
PROSHARES TR	HGH YLD IN	74348A541	1,847	31,989	SH	DFND	2	0	0	31,989
PROSHARES TR	HGH YLD IN	74348A541	512	8,868	SH	DFND	43	0	0	8,868
PROSHARES TR	INFLATN EX	74348A814	0	16	SH	DFND	2	0	0	16
PROSHARES TR II	SHT VIX ST	74347W130	814	16,760	SH	DFND	1	0	16,760	0
PROSHARES TR II	ULSHT BLOO	74347Y813	2,315	134,540	SH	DFND	1	0	134,540	0
PROSHARES TR II	ULTRA VIX	74347Y839	13	1,000	SH	DFND	1	1,000	0	0
PROSHARES TR II	ULTRA BLOO	74347Y870	1,049	19,541	SH	DFND	1	19,525	16	0
PROSHARES TR II	ULTA BLMBG	74347Y888	15	578	SH	DFND	1	60	518	0
PROSHARES TR II	ULTA BLMBG	74347Y888	14	518	SH	DFND	3	0	518	0
PROSPECT CAP CORP	COM	74348T102	53	8,596	SH	DFND	1	8,596	0	0
PROSPECT CAP CORP	COM	74348T102	355	57,178	SH	DFND	2	0	0	57,178
PROSPECT CAP CORP	NOTE 6.37	74348TAT9	7	7,000	PRN	DFND	2	0	0	7,000
PROSPECTOR CAPITAL CORP	CL A	G7273A105	697	70,008	SH	DFND	1	0	70,008	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	1,462	146,802	SH	DFND	3	0	146,802	0
PROSPECTOR CAPITAL CORP	*W EXP 01/	G7273A113	3	94,166	SH	DFND	3	0	94,166	0
PROSPERITY BANCSHARES INC	COM	743606105	1,176	17,632	SH	DFND	1	13,599	3,276	757
PROSPERITY BANCSHARES INC	COM	743606105	262	3,922	SH	DFND	2	0	0	3,922
PROSPERITY BANCSHARES INC	COM	743606105	2,547	38,196	SH	DFND	3	0	38,196	0
PROSPERITY BANCSHARES INC	COM	743606105	1	14	SH	DFND	6	0	14	0
PROSPERITY BANCSHARES INC	COM	743606105	78	1,168	SH	DFND	28	369	0	799
PROSPERITY BANCSHARES INC	COM	743606105	8,262	123,907	SH	DFND	43	0	0	123,907
PROSPERITY BANCSHARES INC	COM	743606105	290	4,345	SH	DFND	43, 01	0	0	4,345
PROTAGENIC THERAPEUTICS INC	COM	74365N103	0	4	SH	DFND	1	4	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,051	124,651	SH	DFND	1	10,548	114,103	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,563	185,393	SH	DFND	3	0	185,393	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	0	5	SH	DFND	6	0	5	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	3	3,027	SH	DFND	6	0	3,027	0
PROTERRA INC	COM	74374T109	276	55,329	SH	DFND	1	37,660	17,669	0
PROTERRA INC	COM	74374T109	259	51,982	SH	DFND	2	0	0	51,982
PROTERRA INC	COM	74374T109	39	7,850	SH	DFND	3	0	7,850	0
PROTHENA CORP PLC	SHS	G72800108	1,486	24,516	SH	DFND	1	8,139	16,377	0
PROTHENA CORP PLC	SHS	G72800108	25	408	SH	DFND	2	0	0	408
PROTHENA CORP PLC	SHS	G72800108	3,444	56,802	SH	DFND	3	0	56,802	0
PROTHENA CORP PLC	SHS	G72800108	0	3	SH	DFND	6	0	3	0
PROTHENA CORP PLC	SHS	G72800108	83	1,368	SH	DFND	43	0	0	1,368
PROTO LABS INC	COM	743713109	1,060	29,093	SH	DFND	1	5,499	23,191	403
PROTO LABS INC	COM	743713109	17	462	SH	DFND	2	0	0	462

PROTO LABS INC	COM	743713109	412	11,307	SH		DFND	3	0	11,307	0
PROTO LABS INC	COM	743713109	0	1	SH		DFND	6	0	1	0
PROTO LABS INC	COM	743713109	4	116	SH		DFND	28	116	0	0
PROTO LABS INC	COM	743713109	94	2,582	SH		DFND	43	0	0	2,582
PROTO LABS INC	COM	743713109	286	7,844	SH		DFND	43, 01	0	0	7,844
PROVENTION BIO INC	COM	74374N102	265	58,840	SH		DFND	1	18,426	40,414	0
PROVENTION BIO INC	COM	74374N102	4	800	SH		DFND	2	0	0	800
PROVENTION BIO INC	COM	74374N102	34	7,532	SH		DFND	3	0	7,532	0
PROVENTION BIO INC	COM	74374N102	0	5	SH		DFND	6	0	5	0
PROVIDENT ACQUISITION CORP	CL A	G7282L100	100	10,000	SH		DFND	1	0	10,000	0
PROVIDENT BANCORP INC	COM NEW	74383L105	127	8,843	SH		DFND	1	6,485	93	2,265
PROVIDENT BANCORP INC	COM NEW	74383L105	14	1,000	SH		DFND	2	0	0	1,000
PROVIDENT BANCORP INC	COM NEW	74383L105	0	1	SH		DFND	6	0	1	0
PROVIDENT FINL SVCS INC	COM	74386T105	558	28,611	SH		DFND	1	26,120	1,569	922
PROVIDENT FINL SVCS INC	COM	74386T105	200	10,257	SH		DFND	2	0	0	10,257
PROVIDENT FINL SVCS INC	COM	74386T105	180	9,212	SH		DFND	3	0	9,212	0
PROVIDENT FINL SVCS INC	COM	74386T105	0	14	SH		DFND	6	0	14	0
PROVIDENT FINL SVCS INC	COM	74386T105	12	600	SH		DFND	28	600	0	0
PRUDENTIAL FINL INC	COM	744320102	94,416	1,100,682	SH		DFND	1	1,069,881	24,626	6,175
PRUDENTIAL FINL INC	COM	744320102	42,184	491,769	SH		DFND	2	0	0	491,769
PRUDENTIAL FINL INC	COM	744320102	13,106	152,788	SH		DFND	3	0	152,788	0
PRUDENTIAL FINL INC	COM	744320102	9,273	108,100	SH	Call	DFND	6	0	108,100	0
PRUDENTIAL FINL INC	COM	744320102	6,639	77,400	SH	Put	DFND	6	0	77,400	0
PRUDENTIAL FINL INC	COM	744320102	1,212	14,128	SH		DFND	6	0	14,128	0
PRUDENTIAL FINL INC	COM	744320102	417	4,864	SH		DFND	28	4,009	0	855
PRUDENTIAL FINL INC	COM	744320102	3,021	35,215	SH		DFND	43	0	0	35,215
PRUDENTIAL FINL INC	COM	744320102	182	2,127	SH		DFND	88	0	2,127	0
PRUDENTIAL FINL INC	COM	744320102	1,211	14,112	SH		DFND	43, 01	0	0	14,112
PRUDENTIAL PLC	ADR	74435K204	14,160	710,836	SH		DFND	1	22,448	3,857	684,531
PRUDENTIAL PLC	ADR	74435K204	2,789	140,012	SH		DFND	2	0	0	140,012
PRUDENTIAL PLC	ADR	74435K204	21	1,075	SH		DFND	3	0	1,075	0
PRUDENTIAL PLC	ADR	74435K204	462	23,217	SH		DFND	28	929	0	22,288
PRUDENTIAL PLC	ADR	74435K204	69,938	3,510,930	SH		DFND	43	0	0	3,510,930
PRUDENTIAL PLC	ADR	74435K204	820	41,178	SH		DFND	43, 01	0	0	41,178
PTC INC	COM	69370C100	12,230	116,917	SH		DFND	1	106,998	9,212	707
PTC INC	COM	69370C100	9,289	88,806	SH		DFND	2	0	0	88,806
PTC INC	COM	69370C100	9,958	95,203	SH		DFND	3	0	95,203	0
PTC INC	COM	69370C100	3,148	30,100	SH	Call	DFND	3	0	30,100	0
PTC INC	COM	69370C100	4	35	SH		DFND	6	0	35	0
PTC INC	COM	69370C100	121	1,160	SH		DFND	28	1,160	0	0
PTC INC	COM	69370C100	8,794	84,072	SH		DFND	43	0	0	84,072
PTC INC	COM	69370C100	63	601	SH		DFND	88	0	601	0
PTC INC	COM	69370C100	5,968	57,051	SH		DFND	43, 01	0	0	57,051

PTC THERAPEUTICS INC	COM	69366J200	7,169	142,804	SH	DFND	1	130,345	12,358	101
PTC THERAPEUTICS INC	COM	69366J200	12	239	SH	DFND	2	0	0	239
PTC THERAPEUTICS INC	COM	69366J200	3,486	69,452	SH	DFND	3	0	69,452	0
PTC THERAPEUTICS INC	COM	69366J200	0	9	SH	DFND	6	0	9	0
PTC THERAPEUTICS INC	COM	69366J200	53	1,058	SH	DFND	28	1,058	0	0
PTC THERAPEUTICS INC	COM	69366J200	4,831	96,236	SH	DFND	43	0	0	96,236
PTC THERAPEUTICS INC	COM	69366J200	1,494	29,765	SH	DFND	43, 01	0	0	29,765
PUBLIC STORAGE	COM	74460D109	88,035	300,657	SH	DFND	1	39,633	259,055	1,969
PUBLIC STORAGE	COM	74460D109	90,629	309,515	SH	DFND	2	0	0	309,515
PUBLIC STORAGE	COM	74460D109	37,271	127,287	SH	DFND	3	0	127,287	0
PUBLIC STORAGE	COM	74460D109	22,427	76,592	SH	DFND	6	0	76,592	0
PUBLIC STORAGE	COM	74460D109	480	1,640	SH	DFND	28	219	0	1,421
PUBLIC STORAGE	COM	74460D109	54,701	186,813	SH	DFND	43	0	0	186,813
PUBLIC STORAGE	COM	74460D109	339	1,157	SH	DFND	88	0	1,157	0
PUBLIC STORAGE	COM	74460D109	3,308	11,298	SH	DFND	43, 01	0	0	11,298
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	45,884	816,000	SH	DFND	1	517,269	49,422	249,309
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	49,258	876,004	SH	DFND	2	0	0	876,004
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,620	46,598	SH	DFND	3	0	46,598	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,988	88,709	SH	DFND	6	0	88,709	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,119	19,907	SH	DFND	28	9,536	0	10,371
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	81,983	1,457,997	SH	DFND	43	0	0	1,457,997
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6	108	SH	DFND	88	0	108	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,702	83,627	SH	DFND	43, 01	0	0	83,627
PUBMATIC INC	COM CL A	74467Q103	1,338	80,432	SH	DFND	1	8,966	71,466	0
PUBMATIC INC	COM CL A	74467Q103	35	2,128	SH	DFND	2	0	0	2,128
PUBMATIC INC	COM CL A	74467Q103	401	24,089	SH	DFND	3	0	24,089	0
PUBMATIC INC	COM CL A	74467Q103	2,770	166,564	SH	DFND	43	0	0	166,564
PUBMATIC INC	COM CL A	74467Q103	1,446	86,939	SH	DFND	43, 01	0	0	86,939
PULMONX CORP	COM	745848101	1,050	63,021	SH	DFND	1	6,160	56,861	0
PULMONX CORP	COM	745848101	34	2,061	SH	DFND	2	0	0	2,061
PULMONX CORP	COM	745848101	32	1,901	SH	DFND	3	0	1,901	0
PULSE BIOSCIENCES INC	COM	74587B101	1,769	769,149	SH	DFND	1	768,383	766	0
PULSE BIOSCIENCES INC	COM	74587B101	0	149	SH	DFND	2	0	0	149
PULTE GROUP INC	COM	745867101	33,212	885,660	SH	DFND	1	669,889	213,222	2,549
PULTE GROUP INC	COM	745867101	2,553	68,092	SH	DFND	2	0	0	68,092
PULTE GROUP INC	COM	745867101	14,047	374,583	SH	DFND	3	0	374,583	0
PULTE GROUP INC	COM	745867101	364	9,711	SH	DFND	6	0	9,711	0
PULTE GROUP INC	COM	745867101	324	8,633	SH	DFND	28	0	0	8,633
PULTE GROUP INC	COM	745867101	10,478	279,426	SH	DFND	43	0	0	279,426
PULTE GROUP INC	COM	745867101	67	1,780	SH	DFND	88	0	1,780	0
PULTE GROUP INC	COM	745867101	3,167	84,466	SH	DFND	43, 01	0	0	84,466
PUMA BIOTECHNOLOGY INC	COM	74587V107	141	59,674	SH	DFND	1	10,000	49,674	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	2	999	SH		DFND	2	0	0	999
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	4	SH		DFND	6	0	4	0
PURE CYCLE CORP	COM NEW	746228303	39	4,644	SH		DFND	1	3,750	894	0
PURE CYCLE CORP	COM NEW	746228303	5	635	SH		DFND	28	0	0	635
PURE STORAGE INC	CL A	74624M102	1,162	42,459	SH		DFND	1	25,138	14,286	3,035
PURE STORAGE INC	CL A	74624M102	9,274	338,827	SH		DFND	2	0	0	338,827
PURE STORAGE INC	CL A	74624M102	3,509	128,201	SH		DFND	3	0	128,201	0
PURE STORAGE INC	CL A	74624M102	1	36	SH		DFND	6	0	36	0
PURE STORAGE INC	CL A	74624M102	8	295	SH		DFND	28	295	0	0
PURE STORAGE INC	CL A	74624M102	6,920	252,849	SH		DFND	43	0	0	252,849
PURE STORAGE INC	CL A	74624M102	38	1,390	SH		DFND	43, 01	0	0	1,390
PURE STORAGE INC	NOTE 0.12	74624MAB8	4,172	3,695,000	PRN		DFND	3	0	3,695,000	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	513	63,557	SH		DFND	1	23,795	39,762	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1	76	SH		DFND	2	0	0	76
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,695	334,000	SH	Put	DFND	3	0	334,000	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,724	337,543	SH		DFND	3	0	337,543	0
PURPLE INNOVATION INC	COM	74640Y106	10,406	2,569,453	SH		DFND	1	200,198	2,368,795	460
PURPLE INNOVATION INC	COM	74640Y106	1	180	SH		DFND	2	0	0	180
PURPLE INNOVATION INC	COM	74640Y106	100	24,727	SH		DFND	3	0	24,727	0
PURPLE INNOVATION INC	COM	74640Y106	0	4	SH		DFND	6	0	4	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	11	2,000	SH		DFND	1	2,000	0	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	1,138	201,798	SH		DFND	2	0	0	201,798
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	4	1,104	SH		DFND	2	0	0	1,104
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	42	4,278	SH		DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	2,051	209,271	SH		DFND	2	0	0	209,271
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	1,005	280,776	SH		DFND	2	0	0	280,776
PVH CORPORATION	COM	693656100	6,922	154,508	SH		DFND	1	125,309	18,644	10,555
PVH CORPORATION	COM	693656100	1,175	26,217	SH		DFND	2	0	0	26,217
PVH CORPORATION	COM	693656100	2,956	65,993	SH		DFND	3	0	65,993	0
PVH CORPORATION	COM	693656100	3	64	SH		DFND	6	0	64	0
PVH CORPORATION	COM	693656100	193	4,306	SH		DFND	28	888	0	3,418
PVH CORPORATION	COM	693656100	9,924	221,524	SH		DFND	43	0	0	221,524
PVH CORPORATION	COM	693656100	1	12	SH		DFND	88	0	12	0
PVH CORPORATION	COM	693656100	600	13,389	SH		DFND	43, 01	0	0	13,389
PWP FORWARD ACQUISITION CORP	CLASS A CO	74709Q101	3,830	390,000	SH		DFND	1	0	390,000	0
PYROGENESIS CDA INC	COM	74734T104	4	3,252	SH		DFND	3	0	3,252	0
PYXIS ONCOLOGY INC	COMMON STO	747324101	40	20,060	SH		DFND	1	15,700	4,360	0
PYXIS ONCOLOGY INC	COMMON STO	747324101	0	25	SH		DFND	3	0	25	0
PYXIS TANKERS INC	COM NEW	Y71726130	0	2	SH		DFND	2	0	0	2
PZENA INVT MGMT INC	CLASS A	74731Q103	62	6,523	SH		DFND	1	6,416	107	0

PZENA INVT MGMT INC	CLASS A	74731Q103	10	1,032	SH		DFND	3	0	1,032	0
Q2 HLDGS INC	COM	74736L109	3,191	99,092	SH		DFND	1	90,087	8,953	52
Q2 HLDGS INC	COM	74736L109	34	1,046	SH		DFND	2	0	0	1,046
Q2 HLDGS INC	COM	74736L109	616	19,122	SH		DFND	3	0	19,122	0
Q2 HLDGS INC	COM	74736L109	0	7	SH		DFND	6	0	7	0
Q2 HLDGS INC	COM	74736L109	22	689	SH		DFND	28	689	0	0
Q2 HLDGS INC	COM	74736L109	3,953	122,776	SH		DFND	43	0	0	122,776
Q2 HLDGS INC	COM	74736L109	1,115	34,626	SH		DFND	43, 01	0	0	34,626
Q2 HLDGS INC	NOTE 0.75	74736LAD1	11	14,000	PRN		DFND	3	0	14,000	0
QCR HOLDINGS INC	COM	74727A104	205	4,022	SH		DFND	1	3,643	379	0
QCR HOLDINGS INC	COM	74727A104	145	2,850	SH		DFND	2	0	0	2,850
QCR HOLDINGS INC	COM	74727A104	180	3,541	SH		DFND	3	0	3,541	0
QIAGEN NV	SHS NEW	N72482123	995	24,114	SH		DFND	1	6,968	10,466	6,680
QIAGEN NV	SHS NEW	N72482123	137	3,326	SH		DFND	2	0	0	3,326
QIAGEN NV	SHS NEW	N72482123	3,354	81,255	SH		DFND	3	0	81,255	0
QIAGEN NV	SHS NEW	N72482123	76,446	1,851,879	SH		DFND	6	0	1,851,879	0
QIAGEN NV	SHS NEW	N72482123	4,954	120,000	SH	Put	DFND	6	120,000	0	0
QIAGEN NV	SHS NEW	N72482123	2,064	50,000	SH	Call	DFND	6	50,000	0	0
QIAGEN NV	SHS NEW	N72482123	157	3,794	SH		DFND	28	114	0	3,680
QIAGEN NV	SHS NEW	N72482123	10,785	261,265	SH		DFND	43	0	0	261,265
QIAGEN NV	SHS NEW	N72482123	44,010	1,066,130	SH		DFND	88	0	1,066,130	0
QIAGEN NV	SHS NEW	N72482123	204	4,944	SH		DFND	43, 01	0	0	4,944
QIWI PLC	SPON ADR R	74735M108	0	256	SH		DFND	1	256	0	0
QIWI PLC	SPON ADR R	74735M108	0	15,230	SH		DFND	6	0	15,230	0
QORVO INC	COM	74736K101	10,645	134,057	SH		DFND	1	32,930	100,474	653
QORVO INC	COM	74736K101	5,755	72,475	SH		DFND	2	0	0	72,475
QORVO INC	COM	74736K101	5,025	63,285	SH		DFND	3	0	63,285	0
QORVO INC	COM	74736K101	3,970	50,000	SH	Put	DFND	3	0	50,000	0
QORVO INC	COM	74736K101	3	36	SH		DFND	6	0	36	0
QORVO INC	COM	74736K101	106	1,331	SH		DFND	28	43	0	1,288
QORVO INC	COM	74736K101	8,981	113,093	SH		DFND	43	0	0	113,093
QORVO INC	COM	74736K101	57	724	SH		DFND	88	0	724	0
QORVO INC	COM	74736K101	2,813	35,418	SH		DFND	43, 01	0	0	35,418
QUAD / GRAPHICS INC	COM CL A	747301109	33	12,726	SH		DFND	1	0	12,726	0
QUAD / GRAPHICS INC	COM CL A	747301109	45	17,402	SH		DFND	3	0	17,402	0
QUAD / GRAPHICS INC	COM CL A	747301109	0	4	SH		DFND	6	0	4	0
QUAKER HOUGHTON	COM	747316107	1,181	8,179	SH		DFND	1	5,851	2,149	179
QUAKER HOUGHTON	COM	747316107	109	758	SH		DFND	2	0	0	758
QUAKER HOUGHTON	COM	747316107	127	883	SH		DFND	3	0	883	0
QUAKER HOUGHTON	COM	747316107	5	38	SH		DFND	28	38	0	0
QUAKER HOUGHTON	COM	747316107	8,533	59,104	SH		DFND	43	0	0	59,104
QUAKER HOUGHTON	COM	747316107	1,616	11,194	SH		DFND	43, 01	0	0	11,194
QUALCOMM INC	COM	747525103	194,273	1,719,534	SH		DFND	1	1,198,045	493,450	28,039
QUALCOMM INC	COM	747525103	601,284	5,322,042	SH		DFND	2	0	0	5,322,042
QUALCOMM INC	COM	747525103	68	600	SH	Call	DFND	2	0	0	600
QUALCOMM INC	COM	747525103	119,887	1,061,132	SH		DFND	3	0	1,061,132	0
QUALCOMM INC	COM	747525103	44,785	396,400	SH	Put	DFND	3	0	396,400	0
QUALCOMM INC	COM	747525103	16,348	144,700	SH	Call	DFND	3	0	144,700	0

QUALCOMM INC	COM	747525103	12,450	110,200	SH	Call	DFND	6	0	110,200	0
QUALCOMM INC	COM	747525103	23,794	210,600	SH	Put	DFND	6	0	210,600	0
QUALCOMM INC	COM	747525103	10,229	90,537	SH		DFND	6	0	90,537	0
QUALCOMM INC	COM	747525103	3,497	30,953	SH		DFND	28	15,235	0	15,718
QUALCOMM INC	COM	747525103	619,682	5,484,880	SH		DFND	43	0	0	5,484,880
QUALCOMM INC	COM	747525103	1,556	13,769	SH		DFND	88	0	13,769	0
QUALCOMM INC	COM	747525103	44,734	395,943	SH		DFND	43, 01	0	0	395,943
QUALIGEN THERAPEUTICS INC	COM	74754R103	13	47,960	SH		DFND	1	47,960	0	0
QUALTRICS INTL INC	COM CL A	747601201	261	25,665	SH		DFND	1	530	25,135	0
QUALTRICS INTL INC	COM CL A	747601201	210	20,593	SH		DFND	2	0	0	20,593
QUALTRICS INTL INC	COM CL A	747601201	78	7,648	SH		DFND	3	0	7,648	0
QUALTRICS INTL INC	COM CL A	747601201	1,533	150,614	SH		DFND	43	0	0	150,614
QUALTRICS INTL INC	COM CL A	747601201	176	17,259	SH		DFND	43, 01	0	0	17,259
QUALYS INC	COM	74758T303	2,203	15,805	SH		DFND	1	9,218	6,337	250
QUALYS INC	COM	74758T303	418	2,996	SH		DFND	2	0	0	2,996
QUALYS INC	COM	74758T303	440	3,157	SH		DFND	3	0	3,157	0
QUALYS INC	COM	74758T303	1	6	SH		DFND	6	0	6	0
QUALYS INC	COM	74758T303	17	120	SH		DFND	28	120	0	0
QUALYS INC	COM	74758T303	16,414	117,755	SH		DFND	43	0	0	117,755
QUALYS INC	COM	74758T303	3,516	25,223	SH		DFND	43, 01	0	0	25,223
QUANEX BLDG PRODS CORP	COM	747619104	360	19,837	SH		DFND	1	7,347	12,140	350
QUANEX BLDG PRODS CORP	COM	747619104	0	18	SH		DFND	2	0	0	18
QUANEX BLDG PRODS CORP	COM	747619104	204	11,207	SH		DFND	3	0	11,207	0
QUANEX BLDG PRODS CORP	COM	747619104	4	243	SH		DFND	28	243	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,616	88,995	SH		DFND	43	0	0	88,995
QUANEX BLDG PRODS CORP	COM	747619104	3,105	171,003	SH		DFND	43, 01	0	0	171,003
QUANTA SVCS INC	COM	74762E102	92,853	728,890	SH		DFND	1	697,689	2,595	28,606
QUANTA SVCS INC	COM	74762E102	5,661	44,438	SH		DFND	2	0	0	44,438
QUANTA SVCS INC	COM	74762E102	127	1,000	SH	Call	DFND	2	0	0	1,000
QUANTA SVCS INC	COM	74762E102	6,059	47,559	SH		DFND	3	0	47,559	0
QUANTA SVCS INC	COM	74762E102	99	777	SH		DFND	6	0	777	0
QUANTA SVCS INC	COM	74762E102	851	6,680	SH		DFND	28	4,853	0	1,827
QUANTA SVCS INC	COM	74762E102	25,177	197,639	SH		DFND	43	0	0	197,639
QUANTA SVCS INC	COM	74762E102	342	2,683	SH		DFND	88	0	2,683	0
QUANTA SVCS INC	COM	74762E102	14,638	114,908	SH		DFND	43, 01	0	0	114,908
QUANTERIX CORP	COM	74766Q101	3,596	326,349	SH		DFND	1	7,415	318,709	225
QUANTERIX CORP	COM	74766Q101	0	15	SH		DFND	2	0	0	15
QUANTERIX CORP	COM	74766Q101	26	2,399	SH		DFND	3	0	2,399	0
QUANTERIX CORP	COM	74766Q101	0	1	SH		DFND	6	0	1	0
QUANTERIX CORP	COM	74766Q101	76	6,863	SH		DFND	43	0	0	6,863
QUANTERIX CORP	COM	74766Q101	199	18,062	SH		DFND	43, 01	0	0	18,062
QUANTUM CORP	COM NEW	747906501	0	262	SH		DFND	1	1	261	0
QUANTUM CORP	COM NEW	747906501	0	125	SH		DFND	2	0	0	125
QUANTUM CORP	COM NEW	747906501	0	251	SH		DFND	3	0	251	0

QUANTUM CORP	COM NEW	747906501	0	1	SH		DFND	6	0	1	0
QUANTUM SI INC	COM CL A	74765K105	24	8,757	SH		DFND	1	1,314	7,443	0
QUANTUM SI INC	COM CL A	74765K105	1	500	SH		DFND	2	0	0	500
QUANTUM SI INC	COM CL A	74765K105	10	3,782	SH		DFND	3	0	3,782	0
QUANTUMSCAPE CORP	COM CL A	74767V109	423	50,249	SH		DFND	1	46,787	1,902	1,560
QUANTUMSCAPE CORP	COM CL A	74767V109	125	14,869	SH		DFND	2	0	0	14,869
QUANTUMSCAPE CORP	COM CL A	74767V109	11,332	1,347,400	SH	Put	DFND	3	0	1,347,400	0
QUANTUMSCAPE CORP	COM CL A	74767V109	12,324	1,465,425	SH		DFND	3	0	1,465,425	0
QUANTUMSCAPE CORP	COM CL A	74767V109	0	3	SH		DFND	6	0	3	0
QUANTUMSCAPE CORP	COM CL A	74767V109	87	10,293	SH		DFND	28	0	0	10,293
QUDIAN INC	ADR	747798106	14	15,000	SH		DFND	2	0	0	15,000
QUEST DIAGNOSTICS INC	COM	74834L100	14,101	114,932	SH		DFND	1	63,749	48,907	2,276
QUEST DIAGNOSTICS INC	COM	74834L100	156,376	1,274,563	SH		DFND	2	0	0	1,274,563
QUEST DIAGNOSTICS INC	COM	74834L100	8,400	68,465	SH		DFND	3	0	68,465	0
QUEST DIAGNOSTICS INC	COM	74834L100	7	60	SH		DFND	6	0	60	0
QUEST DIAGNOSTICS INC	COM	74834L100	366	2,984	SH		DFND	28	240	0	2,744
QUEST DIAGNOSTICS INC	COM	74834L100	180,743	1,473,165	SH		DFND	43	0	0	1,473,165
QUEST DIAGNOSTICS INC	COM	74834L100	88	721	SH		DFND	88	0	721	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	3	300	SH		DFND	1	0	300	0
QUIDELORTHO CORP	COM	219798105	742	10,378	SH		DFND	1	5,318	4,382	678
QUIDELORTHO CORP	COM	219798105	62	873	SH		DFND	2	0	0	873
QUIDELORTHO CORP	COM	219798105	261	3,647	SH		DFND	3	0	3,647	0
QUIDELORTHO CORP	COM	219798105	1	8	SH		DFND	6	0	8	0
QUIDELORTHO CORP	COM	219798105	72	1,013	SH		DFND	28	145	0	868
QUIDELORTHO CORP	COM	219798105	517	7,228	SH		DFND	43	0	0	7,228
QUINCE THERAPEUTICS INC	COM	22053A107	132	99,306	SH		DFND	1	0	99,306	0
QUINCE THERAPEUTICS INC	COM	22053A107	4	3,176	SH		DFND	2	0	0	3,176
QUINCE THERAPEUTICS INC	COM	22053A107	0	312	SH		DFND	3	0	312	0
QUINCE THERAPEUTICS INC	COM	22053A107	0	2	SH		DFND	6	0	2	0
QUINSTREET INC	COM	74874Q100	435	41,464	SH		DFND	1	27,218	13,385	861
QUINSTREET INC	COM	74874Q100	2	226	SH		DFND	2	0	0	226
QUINSTREET INC	COM	74874Q100	40	3,804	SH		DFND	3	0	3,804	0
QUINSTREET INC	COM	74874Q100	0	5	SH		DFND	6	0	5	0
QUINSTREET INC	COM	74874Q100	4	380	SH		DFND	28	380	0	0
QUIPT HOME MEDICAL CORP	COM	74880P104	26	6,250	SH		DFND	2	0	0	6,250
QUIPT HOME MEDICAL CORP	COM	74880P104	2	525	SH		DFND	3	0	525	0
QUIPT HOME MEDICAL CORP	COM	74880P104	81	19,540	SH		DFND	5	19,540	0	0
QUOTIENT LTD	SHS	G73268107	0	2,737	SH		DFND	1	0	2,737	0
QUOTIENT LTD	SHS	G73268107	0	10	SH		DFND	6	0	10	0
QUOTIENT TECHNOLOGY INC	COM	749119103	254	109,946	SH		DFND	1	17,702	92,244	0

QUOTIENT TECHNOLOGY INC	COM	749119103	6	2,682	SH		DFND	2	0	0	2,682
QUOTIENT TECHNOLOGY INC	COM	749119103	9	3,894	SH		DFND	3	0	3,894	0
QUOTIENT TECHNOLOGY INC	COM	749119103	0	17	SH		DFND	6	0	17	0
QURATE RETAIL INC	COM SER A	74915M100	392	195,168	SH		DFND	1	15,339	178,329	1,500
QURATE RETAIL INC	COM SER A	74915M100	1,387	689,852	SH		DFND	2	0	0	689,852
QURATE RETAIL INC	COM SER A	74915M100	146	72,490	SH		DFND	3	0	72,490	0
QURATE RETAIL INC	COM SER A	74915M100	2,520	1,253,838	SH		DFND	43	0	0	1,253,838
QURATE RETAIL INC	COM SER A	74915M100	32	15,736	SH		DFND	43, 01	0	0	15,736
R1 RCM INC	COM	77634L105	2,259	121,895	SH		DFND	1	96,345	24,777	773
R1 RCM INC	COM	77634L105	940	50,709	SH		DFND	2	0	0	50,709
R1 RCM INC	COM	77634L105	399	21,544	SH		DFND	3	0	21,544	0
R1 RCM INC	COM	77634L105	0	18	SH		DFND	6	0	18	0
R1 RCM INC	COM	77634L105	5	266	SH		DFND	28	266	0	0
R1 RCM INC	COM	77634L105	4,056	218,892	SH		DFND	43	0	0	218,892
R1 RCM INC	COM	77634L105	614	33,128	SH		DFND	43, 01	0	0	33,128
RACKSPACE TECHNOLOGY INC	COM	750102105	643	157,490	SH		DFND	1	14,260	142,877	353
RACKSPACE TECHNOLOGY INC	COM	750102105	4	935	SH		DFND	2	0	0	935
RACKSPACE TECHNOLOGY INC	COM	750102105	10	2,397	SH		DFND	3	0	2,397	0
RADA ELECTR INDS LTD	COM PAR NE	M81863124	39	4,000	SH		DFND	1	4,000	0	0
RADA ELECTR INDS LTD	COM PAR NE	M81863124	11	1,160	SH		DFND	2	0	0	1,160
RADA ELECTR INDS LTD	COM PAR NE	M81863124	30	3,167	SH		DFND	6	0	3,167	0
RADIAN GROUP INC	COM	750236101	2,014	104,383	SH		DFND	1	34,782	69,601	0
RADIAN GROUP INC	COM	750236101	1,604	83,175	SH		DFND	2	0	0	83,175
RADIAN GROUP INC	COM	750236101	433	22,442	SH		DFND	3	0	22,442	0
RADIAN GROUP INC	COM	750236101	1	37	SH		DFND	6	0	37	0
RADIAN GROUP INC	COM	750236101	3,957	205,150	SH		DFND	43	0	0	205,150
RADIAN GROUP INC	COM	750236101	2,857	148,090	SH		DFND	43, 01	0	0	148,090
RADIANT LOGISTICS INC	COM	75025X100	1,176	206,632	SH		DFND	1	194,827	11,805	0
RADIANT LOGISTICS INC	COM	75025X100	151	26,471	SH		DFND	3	0	26,471	0
RADIANT LOGISTICS INC	COM	75025X100	0	1	SH		DFND	6	0	1	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	441	46,848	SH		DFND	1	15,518	31,330	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	8	838	SH		DFND	2	0	0	838
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	942	100,000	SH	Call	DFND	3	0	100,000	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	946	100,448	SH		DFND	3	0	100,448	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	0	3	SH		DFND	6	0	3	0
RADNET INC	COM	750491102	432	21,227	SH		DFND	1	19,606	1,270	351
RADNET INC	COM	750491102	2,179	107,086	SH		DFND	2	0	0	107,086
RADNET INC	COM	750491102	54	2,640	SH		DFND	3	0	2,640	0
RADNET INC	COM	750491102	0	5	SH		DFND	6	0	5	0
RADWARE LTD	ORD	M81873107	17	780	SH		DFND	1	0	501	279
RADWARE LTD	ORD	M81873107	7	310	SH		DFND	2	0	0	310
RADWARE LTD	ORD	M81873107	1	50	SH		DFND	3	0	50	0

RADWARE LTD	ORD	M81873107	46	2,107	SH	DFND	6	0	2,107	0
RAFAEL HLDGS INC	COM CL B	75062E106	1	634	SH	DFND	1	0	634	0
RAFAEL HLDGS INC	COM CL B	75062E106	9	5,000	SH	DFND	2	0	0	5,000
RAFAEL HLDGS INC	COM CL B	75062E106	0	1	SH	DFND	3	0	1	0
RAIL VISION LTD	*W EXP 03/	M8186D114	0	300	SH	DFND	3	0	300	0
RAIN THERAPEUTICS INC	COM	75082Q105	96	19,707	SH	DFND	1	0	19,707	0
RAIN THERAPEUTICS INC	COM	75082Q105	0	9	SH	DFND	3	0	9	0
RALLYBIO CORP	COM	75120L100	41	2,843	SH	DFND	1	2,308	535	0
RALPH LAUREN CORP	CL A	751212101	6,220	73,238	SH	DFND	1	15,901	50,428	6,909
RALPH LAUREN CORP	CL A	751212101	7,488	88,166	SH	DFND	2	0	0	88,166
RALPH LAUREN CORP	CL A	751212101	1,599	18,827	SH	DFND	3	0	18,827	0
RALPH LAUREN CORP	CL A	751212101	4	52	SH	DFND	6	0	52	0
RALPH LAUREN CORP	CL A	751212101	3	38	SH	DFND	28	29	0	9
RALPH LAUREN CORP	CL A	751212101	11,797	138,901	SH	DFND	43	0	0	138,901
RALPH LAUREN CORP	CL A	751212101	1	17	SH	DFND	88	0	17	0
RALPH LAUREN CORP	CL A	751212101	3,075	36,209	SH	DFND	43, 01	0	0	36,209
RAMACO RES INC	COM	75134P303	343	37,309	SH	DFND	1	12,264	25,045	0
RAMACO RES INC	COM	75134P303	9	1,024	SH	DFND	3	0	1,024	0
RAMACO RES INC	COM	75134P303	0	1	SH	DFND	6	0	1	0
RAMBUS INC DEL	COM	750917106	1,571	61,787	SH	DFND	1	29,221	28,603	3,963
RAMBUS INC DEL	COM	750917106	61	2,408	SH	DFND	2	0	0	2,408
RAMBUS INC DEL	COM	750917106	390	15,326	SH	DFND	3	0	15,326	0
RAMBUS INC DEL	COM	750917106	0	16	SH	DFND	6	0	16	0
RAMBUS INC DEL	COM	750917106	28	1,111	SH	DFND	28	510	0	601
RAMBUS INC DEL	COM	750917106	4,129	162,438	SH	DFND	43	0	0	162,438
RAMBUS INC DEL	COM	750917106	576	22,666	SH	DFND	43, 01	0	0	22,666
RAND CAP CORP	COM NEW	752185207	15	1,000	SH	DFND	2	0	0	1,000
RANGE RES CORP	COM	75281A109	3,049	120,692	SH	DFND	1	74,152	43,833	2,707
RANGE RES CORP	COM	75281A109	21,931	868,193	SH	DFND	2	0	0	868,193
RANGE RES CORP	COM	75281A109	6,150	243,477	SH	DFND	3	0	243,477	0
RANGE RES CORP	COM	75281A109	1	31	SH	DFND	6	0	31	0
RANGE RES CORP	COM	75281A109	1,120	44,325	SH	DFND	28	885	0	43,440
RANGE RES CORP	COM	75281A109	4,435	175,592	SH	DFND	43	0	0	175,592
RANGE RES CORP	COM	75281A109	3,231	127,911	SH	DFND	43, 01	0	0	127,911
RANGER ENERGY SVCS INC	COM CL A	75282U104	38	3,928	SH	DFND	3	0	3,928	0
RANGER OIL CORPORATION	CLASS A CO	70788V102	340	10,811	SH	DFND	1	10,687	0	124
RANGER OIL CORPORATION	CLASS A CO	70788V102	4	127	SH	DFND	2	0	0	127
RANGER OIL CORPORATION	CLASS A CO	70788V102	45	1,434	SH	DFND	3	0	1,434	0
RANGER OIL CORPORATION	CLASS A CO	70788V102	327	10,401	SH	DFND	43	0	0	10,401
RANGER OIL CORPORATION	CLASS A CO	70788V102	736	23,403	SH	DFND	43, 01	0	0	23,403
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	16	1,626	SH	DFND	1	1,585	41	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	5	500	SH	DFND	2	0	0	500

RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	6	597	SH	DFND	3	0	597	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	48	13,905	SH	DFND	1	12,960	945	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	30	8,780	SH	DFND	2	0	0	8,780
RANPAK HOLDINGS CORP	COM CL A	75321W103	37	10,770	SH	DFND	3	0	10,770	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	0	3	SH	DFND	6	0	3	0
RAPID MICRO BIOSYSTEMS INC	CLASS A CO	75340L104	13	4,041	SH	DFND	1	0	4,041	0
RAPID MICRO BIOSYSTEMS INC	CLASS A CO	75340L104	0	1	SH	DFND	3	0	1	0
RAPID7 INC	COM	753422104	840	19,580	SH	DFND	1	10,133	9,409	38
RAPID7 INC	COM	753422104	23	540	SH	DFND	2	0	0	540
RAPID7 INC	COM	753422104	1,154	26,907	SH	DFND	3	0	26,907	0
RAPID7 INC	COM	753422104	0	8	SH	DFND	6	0	8	0
RAPID7 INC	COM	753422104	7,476	174,258	SH	DFND	43	0	0	174,258
RAPID7 INC	COM	753422104	1,944	45,326	SH	DFND	43, 01	0	0	45,326
RAPID7 INC	NOTE 0.25	753422AF1	3,218	4,242,000	PRN	DFND	3	0	4,242,000	0
RAPID7 INC	NOTE 0.25	753422AF1	3	4,000	PRN	DFND	43	0	0	4,000
RAPT THERAPEUTICS INC	COM	75382E109	263	10,938	SH	DFND	1	6,192	4,746	0
RAPT THERAPEUTICS INC	COM	75382E109	924	38,400	SH	DFND	3	0	38,400	0
RAYMOND JAMES FINL INC	COM	754730109	26,113	264,246	SH	DFND	1	48,910	84,914	130,422
RAYMOND JAMES FINL INC	COM	754730109	1,986	20,102	SH	DFND	2	0	0	20,102
RAYMOND JAMES FINL INC	COM	754730109	15,718	159,061	SH	DFND	3	0	159,061	0
RAYMOND JAMES FINL INC	COM	754730109	15	148	SH	DFND	6	0	148	0
RAYMOND JAMES FINL INC	COM	754730109	515	5,209	SH	DFND	28	376	0	4,833
RAYMOND JAMES FINL INC	COM	754730109	173,056	1,751,229	SH	DFND	43	0	0	1,751,229
RAYMOND JAMES FINL INC	COM	754730109	102	1,036	SH	DFND	88	0	1,036	0
RAYMOND JAMES FINL INC	COM	754730109	10,666	107,937	SH	DFND	43, 01	0	0	107,937
RAYONIER ADVANCED MATLS INC	COM	75508B104	54	17,262	SH	DFND	1	15,692	823	747
RAYONIER ADVANCED MATLS INC	COM	75508B104	47	14,940	SH	DFND	2	0	0	14,940
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	228	SH	DFND	3	0	228	0
RAYONIER INC	COM	754907103	4,083	136,231	SH	DFND	1	123,269	11,133	1,829
RAYONIER INC	COM	754907103	325	10,852	SH	DFND	2	0	0	10,852
RAYONIER INC	COM	754907103	788	26,289	SH	DFND	3	0	26,289	0
RAYONIER INC	COM	754907103	1	31	SH	DFND	6	0	31	0
RAYONIER INC	COM	754907103	10	329	SH	DFND	28	329	0	0
RAYONIER INC	COM	754907103	3,836	127,997	SH	DFND	43	0	0	127,997
RAYONIER INC	COM	754907103	2,305	76,915	SH	DFND	43, 01	0	0	76,915
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	511,740	6,251,407	SH	DFND	1	5,399,098	646,361	205,948
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	648,375	7,920,529	SH	DFND	2	0	0	7,920,529

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	483	5,900	SH	Put	DFND	2	0	0	5,900
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,321	65,000	SH	Put	DFND	3	0	65,000	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	49,452	604,109	SH		DFND	3	0	604,109	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,150	50,700	SH	Put	DFND	6	0	50,700	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,638	20,010	SH		DFND	6	0	20,010	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	172	2,100	SH	Call	DFND	6	0	2,100	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,000	36,654	SH		DFND	28	21,399	0	15,255
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	479,558	5,858,275	SH		DFND	43	0	0	5,858,275
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	26	320	SH		DFND	88	0	320	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	29,797	364,003	SH		DFND	43, 01	0	0	364,003
RBB BANCORP	COM	74930B105	54	2,577	SH		DFND	1	2,482	95	0
RBB BANCORP	COM	74930B105	0	1	SH		DFND	6	0	1	0
RBB FD INC	MOTLEY FOL	74933W601	2	50	SH		DFND	1	50	0	0
RBB FD INC	MOTLEY FOO	74933W627	47	2,256	SH		DFND	1	2,256	0	0
RBB FD INC	MOTLEY FOO	74933W635	40	1,807	SH		DFND	1	1,807	0	0
RBC BEARINGS INC	COM	75524B104	2,359	11,351	SH		DFND	1	5,972	5,143	236
RBC BEARINGS INC	COM	75524B104	3,283	15,798	SH		DFND	2	0	0	15,798
RBC BEARINGS INC	COM	75524B104	279	1,341	SH		DFND	3	0	1,341	0
RBC BEARINGS INC	COM	75524B104	0	2	SH		DFND	6	0	2	0
RBC BEARINGS INC	COM	75524B104	4,537	21,831	SH		DFND	43	0	0	21,831
RBC BEARINGS INC	COM	75524B104	12,805	61,617	SH		DFND	43, 01	0	0	61,617
RBC BEARINGS INC	5% CNV PFD	75524B203	1	9	SH		DFND	2	0	0	9
RBC BEARINGS INC	5% CNV PFD	75524B203	20,801	200,029	SH		DFND	3	0	200,029	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	134	2,053	SH		DFND	1	1,876	177	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	3,296	50,444	SH		DFND	2	0	0	50,444
RCI HOSPITALITY HLDGS INC	COM	74934Q108	34	513	SH		DFND	3	0	513	0
RCM TECHNOLOGIES INC	COM NEW	749360400	13	780	SH		DFND	1	0	780	0
RCM TECHNOLOGIES INC	COM NEW	749360400	12	700	SH		DFND	2	0	0	700
RE MAX HLDGS INC	CL A	75524W108	364	19,246	SH		DFND	1	15,033	3,761	452
RE MAX HLDGS INC	CL A	75524W108	19	1,023	SH		DFND	2	0	0	1,023
RE MAX HLDGS INC	CL A	75524W108	315	16,676	SH		DFND	3	0	16,676	0
RE MAX HLDGS INC	CL A	75524W108	0	2	SH		DFND	6	0	2	0
READING INTL INC	CL A	755408101	2	746	SH		DFND	1	178	568	0
READING INTL INC	CL A	755408101	2	568	SH		DFND	3	0	568	0
READY CAPITAL CORP	COM	75574U101	189	18,658	SH		DFND	1	16,543	1,572	543
READY CAPITAL CORP	COM	75574U101	9	851	SH		DFND	2	0	0	851
READY CAPITAL CORP	COM	75574U101	44	4,330	SH		DFND	3	0	4,330	0
READY CAPITAL CORP	COM	75574U101	0	9	SH		DFND	6	0	9	0
READY CAPITAL CORP	COM	75574U101	3	336	SH		DFND	28	336	0	0
REALTY INCOME CORP	COM	756109104	17,877	307,168	SH		DFND	1	179,650	115,453	12,065
REALTY INCOME CORP	COM	756109104	266,999	4,587,619	SH		DFND	2	0	0	4,587,619

REALTY INCOME CORP	COM	756109104	23,591	405,349	SH		DFND	3	0	405,349	0
REALTY INCOME CORP	COM	756109104	315	5,418	SH		DFND	6	0	5,418	0
REALTY INCOME CORP	COM	756109104	441	7,581	SH		DFND	28	584	0	6,997
REALTY INCOME CORP	COM	756109104	1,039,944	17,868,446	SH		DFND	43	0	0	17,868,446
REALTY INCOME CORP	COM	756109104	249	4,285	SH		DFND	88	0	4,285	0
REALTY INCOME CORP	COM	756109104	14,527	249,599	SH		DFND	43, 01	0	0	249,599
REATA PHARMACEUTICALS INC	CL A	75615P103	2,498	99,411	SH		DFND	1	70,491	28,844	76
REATA PHARMACEUTICALS INC	CL A	75615P103	70	2,771	SH		DFND	2	0	0	2,771
REATA PHARMACEUTICALS INC	CL A	75615P103	3,770	150,000	SH	Call	DFND	3	0	150,000	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1,718	68,351	SH		DFND	3	0	68,351	0
REATA PHARMACEUTICALS INC	CL A	75615P103	0	3	SH		DFND	6	0	3	0
REAVES UTIL INCOME FD	COM SH BEN	756158101	201	7,364	SH		DFND	1	7,364	0	0
REAVES UTIL INCOME FD	COM SH BEN	756158101	18,837	691,519	SH		DFND	2	0	0	691,519
REAVES UTIL INCOME FD	COM SH BEN	756158101	14	514	SH		DFND	43	0	0	514
RECHARGE ACQUISITION CORP	*W EXP 10/	756229118	0	100	SH		DFND	3	0	100	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	866	81,366	SH		DFND	1	40,486	40,880	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	279	26,220	SH		DFND	2	0	0	26,220
RECURSION PHARMACEUTICALS IN	CL A	75629V104	971	91,280	SH		DFND	3	0	91,280	0
RED CAT HLDGS INC	COM	75644T100	294	176,222	SH		DFND	1	0	176,222	0
RED CAT HLDGS INC	COM	75644T100	1	538	SH		DFND	2	0	0	538
RED RIVER BANCSHARES INC	COM	75686R202	35	715	SH		DFND	1	687	28	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	12	1,801	SH		DFND	1	426	1,375	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	572	SH		DFND	2	0	0	572
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3	464	SH		DFND	3	0	464	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	1	SH		DFND	6	0	1	0
RED ROCK RESORTS INC	CL A	75700L108	491	14,325	SH		DFND	1	9,909	4,319	97
RED ROCK RESORTS INC	CL A	75700L108	1,564	45,661	SH		DFND	2	0	0	45,661
RED ROCK RESORTS INC	CL A	75700L108	495	14,441	SH		DFND	3	0	14,441	0
RED ROCK RESORTS INC	CL A	75700L108	0	8	SH		DFND	6	0	8	0
RED ROCK RESORTS INC	CL A	75700L108	3	82	SH		DFND	43	0	0	82
RED VIOLET INC	COM	75704L104	108	6,234	SH		DFND	1	2,361	3,873	0
RED VIOLET INC	COM	75704L104	1	48	SH		DFND	2	0	0	48
RED VIOLET INC	COM	75704L104	1	32	SH		DFND	3	0	32	0
REDFIN CORP	COM	75737F108	503	86,178	SH		DFND	1	34,576	50,970	632
REDFIN CORP	COM	75737F108	67	11,544	SH		DFND	2	0	0	11,544
REDFIN CORP	COM	75737F108	52	8,881	SH		DFND	3	0	8,881	0
REDFIN CORP	COM	75737F108	0	21	SH		DFND	6	0	21	0
REDFIN CORP	COM	75737F108	3	592	SH		DFND	28	592	0	0
REDFIN CORP	NOTE	75737FAC2	3	6,000	PRN		DFND	3	0	6,000	0

REDHILL BIOPHARMA LTD	SPONSORED	757468103	2	3,339	SH		DFND	1	425	2,914	0
REDHILL BIOPHARMA LTD	SPONSORED	757468103	1	1,300	SH		DFND	2	0	0	1,300
REDHILL BIOPHARMA LTD	SPONSORED	757468103	0	85	SH		DFND	3	0	85	0
REDWIRE CORPORATION	COM	75776W103	8	3,498	SH		DFND	1	0	3,498	0
REDWIRE CORPORATION	COM	75776W103	12	5,000	SH		DFND	2	0	0	5,000
REDWIRE CORPORATION	COM	75776W103	1	285	SH		DFND	3	0	285	0
REDWIRE CORPORATION	*W EXP 05/	75776W111	1	2,500	SH		DFND	2	0	0	2,500
REDWOOD TR INC	COM	758075402	341	59,394	SH		DFND	1	55,874	2,596	924
REDWOOD TR INC	COM	758075402	75	12,990	SH		DFND	2	0	0	12,990
REDWOOD TR INC	COM	758075402	75	13,076	SH		DFND	3	0	13,076	0
REDWOOD TR INC	COM	758075402	0	23	SH		DFND	6	0	23	0
REDWOOD TR INC	COM	758075402	4	712	SH		DFND	28	712	0	0
REDWOOD TR INC	COM	758075402	413	72,012	SH		DFND	43	0	0	72,012
REDWOOD TR INC	COM	758075402	35	6,085	SH		DFND	43, 01	0	0	6,085
REDWOOD TRUST INC	NOTE 4.75	758075AC9	2	2,000	PRN		DFND	2	0	0	2,000
REDWOOD TRUST INC	NOTE 5.62	758075AD7	9	10,000	PRN		DFND	1	10,000	0	0
REE AUTOMOTIVE LTD	CLASS A OR	M8287R103	1	980	SH		DFND	1	0	980	0
REE AUTOMOTIVE LTD	CLASS A OR	M8287R103	0	500	SH		DFND	2	0	0	500
REEDS INC	COM	758338107	1	9,600	SH		DFND	2	0	0	9,600
REGAL REXNORD CORPORATION	COM	758750103	1,901	13,547	SH		DFND	1	10,287	2,669	591
REGAL REXNORD CORPORATION	COM	758750103	223	1,592	SH		DFND	2	0	0	1,592
REGAL REXNORD CORPORATION	COM	758750103	792	5,640	SH		DFND	3	0	5,640	0
REGAL REXNORD CORPORATION	COM	758750103	2	11	SH		DFND	6	0	11	0
REGAL REXNORD CORPORATION	COM	758750103	109	774	SH		DFND	28	220	0	554
REGAL REXNORD CORPORATION	COM	758750103	20,147	143,535	SH		DFND	43	0	0	143,535
REGAL REXNORD CORPORATION	COM	758750103	11,994	85,451	SH		DFND	43, 01	0	0	85,451
REGENCY CTRS CORP	COM	758849103	9,847	182,863	SH		DFND	1	31,032	146,700	5,131
REGENCY CTRS CORP	COM	758849103	982	18,233	SH		DFND	2	0	0	18,233
REGENCY CTRS CORP	COM	758849103	2,858	53,072	SH		DFND	3	0	53,072	0
REGENCY CTRS CORP	COM	758849103	7	122	SH		DFND	6	0	122	0
REGENCY CTRS CORP	COM	758849103	34	627	SH		DFND	28	217	0	410
REGENCY CTRS CORP	COM	758849103	2,890	53,659	SH		DFND	43	0	0	53,659
REGENCY CTRS CORP	COM	758849103	62	1,145	SH		DFND	88	0	1,145	0
REGENCY CTRS CORP	COM	758849103	2,874	53,377	SH		DFND	43, 01	0	0	53,377
REGENERON PHARMACEUTICALS	COM	75886F107	70,205	101,913	SH		DFND	1	95,673	4,476	1,764
REGENERON PHARMACEUTICALS	COM	75886F107	147,603	214,268	SH		DFND	2	0	0	214,268
REGENERON PHARMACEUTICALS	COM	75886F107	122,068	177,200	SH		DFND	3	0	177,200	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,402	15,100	SH	Call	DFND	3	0	15,100	0
REGENERON PHARMACEUTICALS	COM	75886F107	18,668	27,100	SH	Put	DFND	3	0	27,100	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,397	20,900	SH	Put	DFND	6	0	20,900	0

REGENERON PHARMACEUTICALS	COM	75886F107	4,644	6,741	SH		DFND	6	0	6,741	0
REGENERON PHARMACEUTICALS	COM	75886F107	344	500	SH	Call	DFND	6	0	500	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,004	1,458	SH		DFND	28	477	0	981
REGENERON PHARMACEUTICALS	COM	75886F107	329,348	478,099	SH		DFND	43	0	0	478,099
REGENERON PHARMACEUTICALS	COM	75886F107	404	587	SH		DFND	88	0	587	0
REGENERON PHARMACEUTICALS	COM	75886F107	46,993	68,218	SH		DFND	43, 01	0	0	68,218
REGENXBIO INC	COM	75901B107	1,271	48,098	SH		DFND	1	7,001	38,067	3,030
REGENXBIO INC	COM	75901B107	543	20,533	SH		DFND	2	0	0	20,533
REGENXBIO INC	COM	75901B107	1,735	65,662	SH		DFND	3	0	65,662	0
REGENXBIO INC	COM	75901B107	0	5	SH		DFND	6	0	5	0
REGENXBIO INC	COM	75901B107	5	201	SH		DFND	28	201	0	0
REGIONAL MGMT CORP	COM	75902K106	148	5,285	SH		DFND	1	5,236	49	0
REGIONAL MGMT CORP	COM	75902K106	1	30	SH		DFND	2	0	0	30
REGIONAL MGMT CORP	COM	75902K106	120	4,284	SH		DFND	3	0	4,284	0
REGIONAL MGMT CORP	COM	75902K106	0	1	SH		DFND	6	0	1	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	54,540	2,717,472	SH		DFND	1	2,251,501	422,237	43,734
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,312	1,261,174	SH		DFND	2	0	0	1,261,174
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,941	744,431	SH		DFND	3	0	744,431	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	227	SH		DFND	6	0	227	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,103	104,797	SH		DFND	28	70,566	0	34,231
REGIONS FINANCIAL CORP NEW	COM	7591EP100	42,222	2,103,745	SH		DFND	43	0	0	2,103,745
REGIONS FINANCIAL CORP NEW	COM	7591EP100	116	5,778	SH		DFND	88	0	5,778	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,728	185,767	SH		DFND	43, 01	0	0	185,767
REGIS CORP MINN	COM	758932107	2	1,491	SH		DFND	1	0	1,491	0
REGIS CORP MINN	COM	758932107	2	2,371	SH		DFND	2	0	0	2,371
REGIS CORP MINN	COM	758932107	2	1,761	SH		DFND	3	0	1,761	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	27,471	218,354	SH		DFND	1	14,568	7,065	196,721
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,283	10,195	SH		DFND	2	0	0	10,195
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,511	12,012	SH		DFND	3	0	12,012	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	249	1,976	SH		DFND	28	119	0	1,857
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	154,421	1,227,416	SH		DFND	43	0	0	1,227,416
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	9,837	78,193	SH		DFND	43, 01	0	0	78,193
REKOR SYSTEMS INC	COM	759419104	1	1,002	SH		DFND	1	0	1,002	0
REKOR SYSTEMS INC	COM	759419104	0	2	SH		DFND	6	0	2	0
RELAY THERAPEUTICS INC	COM	75943R102	566	25,311	SH		DFND	1	12,803	12,305	203
RELAY THERAPEUTICS INC	COM	75943R102	383	17,103	SH		DFND	2	0	0	17,103
RELAY THERAPEUTICS INC	COM	75943R102	2,452	109,609	SH		DFND	3	0	109,609	0

RELAY THERAPEUTICS INC	COM	75943R102	0	3	SH	DFND	6	0	3	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,553	20,371	SH	DFND	1	19,062	699	610
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,394	30,930	SH	DFND	2	0	0	30,930
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,301	13,192	SH	DFND	3	0	13,192	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	260	1,493	SH	DFND	28	176	0	1,317
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,360	70,869	SH	DFND	43	0	0	70,869
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,390	7,969	SH	DFND	43, 01	0	0	7,969
RELMADA THERAPEUTICS INC	COM	75955J402	235	6,342	SH	DFND	1	5,786	556	0
RELMADA THERAPEUTICS INC	COM	75955J402	11	300	SH	DFND	2	0	0	300
RELMADA THERAPEUTICS INC	COM	75955J402	267	7,222	SH	DFND	3	0	7,222	0
RELMADA THERAPEUTICS INC	COM	75955J402	0	1	SH	DFND	6	0	1	0
RELX PLC	SPONSORED	759530108	9,035	371,672	SH	DFND	1	69,602	0	302,070
RELX PLC	SPONSORED	759530108	6,279	258,285	SH	DFND	2	0	0	258,285
RELX PLC	SPONSORED	759530108	20	811	SH	DFND	3	0	811	0
RELX PLC	SPONSORED	759530108	345	14,200	SH	DFND	28	1,332	0	12,868
RELX PLC	SPONSORED	759530108	127,444	5,242,443	SH	DFND	43	0	0	5,242,443
RELX PLC	SPONSORED	759530108	7,685	316,130	SH	DFND	43, 01	0	0	316,130
REMITLY GLOBAL INC	COM	75960P104	960	86,303	SH	DFND	1	21,290	65,013	0
REMITLY GLOBAL INC	COM	75960P104	72	6,464	SH	DFND	2	0	0	6,464
REMITLY GLOBAL INC	COM	75960P104	884	79,534	SH	DFND	3	0	79,534	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	51	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,676	83,167	SH	DFND	1	78,710	2,804	1,653
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,512	10,767	SH	DFND	2	0	0	10,767
RENAISSANCERE HLDGS LTD	COM	G7496G103	437	3,115	SH	DFND	3	0	3,115	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	53	378	SH	DFND	28	120	0	258
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,504	160,294	SH	DFND	43	0	0	160,294
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,761	48,156	SH	DFND	43, 01	0	0	48,156
RENASANT CORP	COM	75970E107	911	29,135	SH	DFND	1	19,310	9,502	323
RENASANT CORP	COM	75970E107	63	2,015	SH	DFND	2	0	0	2,015
RENASANT CORP	COM	75970E107	81	2,593	SH	DFND	3	0	2,593	0
RENASANT CORP	COM	75970E107	0	8	SH	DFND	6	0	8	0
RENASANT CORP	COM	75970E107	4	114	SH	DFND	28	114	0	0
RENASANT CORP	COM	75970E107	3,123	99,842	SH	DFND	43	0	0	99,842
RENASANT CORP	COM	75970E107	4,143	132,440	SH	DFND	43, 01	0	0	132,440
RENEO PHARMACEUTICALS INC	COM	75974E103	29	8,556	SH	DFND	1	0	8,556	0
RENEO PHARMACEUTICALS INC	COM	75974E103	30	9,003	SH	DFND	3	0	9,003	0
RENESOLA LTD	SPONSORED	75971T301	283	56,187	SH	DFND	1	1,770	54,417	0
RENESOLA LTD	SPONSORED	75971T301	4	713	SH	DFND	2	0	0	713
RENESOLA LTD	SPONSORED	75971T301	1,188	235,785	SH	DFND	3	0	235,785	0

RENESOLA LTD	SPONSORED	75971T301	1	200	SH	DFND	6	0	200	0
RENESOLA LTD	SPONSORED	75971T301	0	68	SH	DFND	28	68	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	0	4	SH	DFND	1	0	4	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	8	1,325	SH	DFND	2	0	0	1,325
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	998	165,832	SH	DFND	3	0	165,832	0
RENN FD INC	COM	759720105	39	18,447	SH	DFND	2	0	0	18,447
RENOVACOR INC	COM	75989E106	3	1,174	SH	DFND	3	0	1,174	0
RENOVORX INC	COM NEW	75989R107	68	33,626	SH	DFND	1	33,626	0	0
RENREN INC	SPONSORED	759892300	7	226	SH	DFND	1	160	66	0
RENREN INC	SPONSORED	759892300	0	6	SH	DFND	2	0	0	6
RENREN INC	SPONSORED	759892300	2	66	SH	DFND	3	0	66	0
RENT A CTR INC NEW	COM	76009N100	765	43,715	SH	DFND	1	12,807	30,197	711
RENT A CTR INC NEW	COM	76009N100	858	49,022	SH	DFND	2	0	0	49,022
RENT A CTR INC NEW	COM	76009N100	98	5,574	SH	DFND	3	0	5,574	0
RENT A CTR INC NEW	COM	76009N100	0	7	SH	DFND	6	0	7	0
RENT A CTR INC NEW	COM	76009N100	3	171	SH	DFND	28	171	0	0
RENT A CTR INC NEW	COM	76009N100	994	56,787	SH	DFND	43	0	0	56,787
RENT A CTR INC NEW	COM	76009N100	429	24,526	SH	DFND	43, 01	0	0	24,526
RENT THE RUNWAY INC	COM CL A	76010Y103	64	29,040	SH	DFND	1	9,514	19,526	0
RENT THE RUNWAY INC	COM CL A	76010Y103	1	500	SH	DFND	2	0	0	500
RENT THE RUNWAY INC	COM CL A	76010Y103	22	10,136	SH	DFND	3	0	10,136	0
REPARE THERAPEUTICS INC	COM	760273102	118	9,703	SH	DFND	1	7,500	2,203	0
REPARE THERAPEUTICS INC	COM	760273102	39	3,214	SH	DFND	3	0	3,214	0
REPARE THERAPEUTICS INC	COM	760273102	1	43	SH	DFND	6	0	43	0
REPAY HLDGS CORP	COM CL A	76029L100	116	16,417	SH	DFND	1	14,325	1,862	230
REPAY HLDGS CORP	COM CL A	76029L100	151	21,332	SH	DFND	3	0	21,332	0
REPAY HLDGS CORP	COM CL A	76029L100	0	8	SH	DFND	6	0	8	0
REPLIGEN CORP	COM	759916109	66,189	353,745	SH	DFND	1	324,136	28,891	718
REPLIGEN CORP	COM	759916109	657	3,510	SH	DFND	2	0	0	3,510
REPLIGEN CORP	COM	759916109	4,831	25,819	SH	DFND	3	0	25,819	0
REPLIGEN CORP	COM	759916109	3	16	SH	DFND	6	0	16	0
REPLIGEN CORP	COM	759916109	524	2,801	SH	DFND	28	2,084	0	717
REPLIGEN CORP	COM	759916109	16,070	85,884	SH	DFND	43	0	0	85,884
REPLIGEN CORP	COM	759916109	9,494	50,742	SH	DFND	43, 01	0	0	50,742
REPLIMUNE GROUP INC	COM	76029N106	517	29,911	SH	DFND	1	5,678	24,233	0
REPLIMUNE GROUP INC	COM	76029N106	715	41,423	SH	DFND	3	0	41,423	0
REPLIMUNE GROUP INC	COM	76029N106	0	1	SH	DFND	6	0	1	0
REPUBLIC BANCORP INC KY	CL A	760281204	70	1,831	SH	DFND	1	1,626	205	0
REPUBLIC BANCORP INC KY	CL A	760281204	65	1,688	SH	DFND	2	0	0	1,688
REPUBLIC BANCORP INC KY	CL A	760281204	18	465	SH	DFND	3	0	465	0
REPUBLIC FIRST BANCORP INC	COM	760416107	41	14,529	SH	DFND	1	7,758	311	6,460
REPUBLIC FIRST BANCORP INC	COM	760416107	10	3,600	SH	DFND	2	0	0	3,600

REPUBLIC FIRST BANCORP INC	COM	760416107	3	906	SH	DFND	3	0	906	0
REPUBLIC FIRST BANCORP INC	COM	760416107	0	4	SH	DFND	6	0	4	0
REPUBLIC SVCS INC	COM	760759100	34,918	256,674	SH	DFND	1	158,522	95,089	3,063
REPUBLIC SVCS INC	COM	760759100	86,643	636,891	SH	DFND	2	0	0	636,891
REPUBLIC SVCS INC	COM	760759100	10,035	73,762	SH	DFND	3	0	73,762	0
REPUBLIC SVCS INC	COM	760759100	701	5,150	SH	DFND	6	0	5,150	0
REPUBLIC SVCS INC	COM	760759100	597	4,392	SH	DFND	28	337	0	4,055
REPUBLIC SVCS INC	COM	760759100	104,644	769,217	SH	DFND	43	0	0	769,217
REPUBLIC SVCS INC	COM	760759100	156	1,149	SH	DFND	88	0	1,149	0
REPUBLIC SVCS INC	COM	760759100	19,034	139,914	SH	DFND	43, 01	0	0	139,914
RESERVOIR MEDIA INC	COM	76119X105	53	10,885	SH	DFND	1	4,006	6,879	0
RESERVOIR MEDIA INC	COM	76119X105	0	79	SH	DFND	3	0	79	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,351	70,869	SH	DFND	1	65,744	3,160	1,965
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,081	109,161	SH	DFND	2	0	0	109,161
RESIDEO TECHNOLOGIES INC	COM	76118Y104	391	20,499	SH	DFND	3	0	20,499	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	0	16	SH	DFND	6	0	16	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	88	4,591	SH	DFND	28	508	0	4,083
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,411	231,414	SH	DFND	43	0	0	231,414
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,802	251,963	SH	DFND	43, 01	0	0	251,963
RESMED INC	COM	761152107	16,319	74,756	SH	DFND	1	45,136	28,705	915
RESMED INC	COM	761152107	5,352	24,516	SH	DFND	2	0	0	24,516
RESMED INC	COM	761152107	9,689	44,382	SH	DFND	3	0	44,382	0
RESMED INC	COM	761152107	18	81	SH	DFND	6	0	81	0
RESMED INC	COM	761152107	356	1,633	SH	DFND	28	248	0	1,385
RESMED INC	COM	761152107	12,040	55,153	SH	DFND	43	0	0	55,153
RESMED INC	COM	761152107	253	1,160	SH	DFND	88	0	1,160	0
RESMED INC	COM	761152107	7,163	32,811	SH	DFND	43, 01	0	0	32,811
RESOLUTE FST PRODS INC	COM	76117W109	750	37,523	SH	DFND	1	7,223	30,300	0
RESOLUTE FST PRODS INC	COM	76117W109	25	1,257	SH	DFND	2	0	0	1,257
RESOLUTE FST PRODS INC	COM	76117W109	1,550	77,497	SH	DFND	3	0	77,497	0
RESOLUTE FST PRODS INC	COM	76117W109	0	19	SH	DFND	5	19	0	0
RESOURCES CONNECTION INC	COM	76122Q105	409	22,654	SH	DFND	1	10,921	10,495	1,238
RESOURCES CONNECTION INC	COM	76122Q105	2	126	SH	DFND	2	0	0	126
RESOURCES CONNECTION INC	COM	76122Q105	707	39,102	SH	DFND	3	0	39,102	0
RESOURCES CONNECTION INC	COM	76122Q105	0	5	SH	DFND	6	0	5	0
RESTAURANT BRANDS INTL INC	COM	76131D103	21,865	411,160	SH	DFND	1	399,770	8,474	2,916
RESTAURANT BRANDS INTL INC	COM	76131D103	1,152	21,653	SH	DFND	2	0	0	21,653
RESTAURANT BRANDS INTL INC	COM	76131D103	1,986	37,352	SH	DFND	3	0	37,352	0

RESTAURANT BRANDS INTL INC	COM	76131D103	3,325	62,517	SH		DFND	5	62,517	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	80	1,507	SH		DFND	6	0	1,507	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6,648	125,000	SH	Call	DFND	6	0	125,000	0
RESTAURANT BRANDS INTL INC	COM	76131D103	99	1,857	SH		DFND	28	504	0	1,353
RESTAURANT BRANDS INTL INC	COM	76131D103	14,797	278,241	SH		DFND	43	0	0	278,241
RESTAURANT BRANDS INTL INC	COM	76131D103	65	1,223	SH		DFND	88	0	1,223	0
RESTAURANT BRANDS INTL INC	COM	76131D103	200	3,754	SH		DFND	43, 01	0	0	3,754
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,589	188,186	SH		DFND	1	120,348	65,377	2,461
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	260	18,903	SH		DFND	2	0	0	18,903
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,035	75,223	SH		DFND	3	0	75,223	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	0	20	SH		DFND	6	0	20	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11	776	SH		DFND	28	776	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,389	173,653	SH		DFND	43	0	0	173,653
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	110	8,005	SH		DFND	43, 01	0	0	8,005
REV GROUP INC	COM	749527107	245	22,236	SH		DFND	1	10,560	11,676	0
REV GROUP INC	COM	749527107	20	1,771	SH		DFND	3	0	1,771	0
REV GROUP INC	COM	749527107	0	6	SH		DFND	6	0	6	0
REVANCE THERAPEUTICS INC	COM	761330109	5,830	215,927	SH		DFND	1	18,832	196,882	213
REVANCE THERAPEUTICS INC	COM	761330109	3	100	SH		DFND	2	0	0	100
REVANCE THERAPEUTICS INC	COM	761330109	4,650	172,216	SH		DFND	3	0	172,216	0
REVANCE THERAPEUTICS INC	COM	761330109	0	10	SH		DFND	6	0	10	0
REVANCE THERAPEUTICS INC	COM	761330109	1,113	41,218	SH		DFND	43	0	0	41,218
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	0	1	SH		DFND	1	0	1	0
REVLON INC	CL A NEW	761525609	1	117	SH		DFND	2	0	0	117
REVLON INC	CL A NEW	761525609	0	80	SH		DFND	3	0	80	0
REVOLUTION HEALTHCAR AQ CORP	CLASS A CO	76155Y108	5,008	510,000	SH		DFND	1	0	510,000	0
REVOLUTION HEALTHCAR AQ CORP	CLASS A CO	76155Y108	43	4,418	SH		DFND	3	0	4,418	0
REVOLUTION MEDICINES INC	COM	76155X100	1,024	51,928	SH		DFND	1	10,015	41,741	172
REVOLUTION MEDICINES INC	COM	76155X100	3,263	165,448	SH		DFND	3	0	165,448	0
REVOLUTION MEDICINES INC	COM	76155X100	0	2	SH		DFND	6	0	2	0
REVOLVE GROUP INC	CL A	76156B107	1,736	80,052	SH		DFND	1	13,969	66,083	0
REVOLVE GROUP INC	CL A	76156B107	271	12,511	SH		DFND	2	0	0	12,511
REVOLVE GROUP INC	CL A	76156B107	1,311	60,444	SH		DFND	3	0	60,444	0
REVOLVE GROUP INC	CL A	76156B107	0	2	SH		DFND	6	0	2	0
REVOLVE GROUP INC	CL A	76156B107	422	19,438	SH		DFND	43	0	0	19,438
REVOLVE GROUP INC	CL A	76156B107	252	11,629	SH		DFND	43, 01	0	0	11,629

REWALK ROBOTICS LTD	SHS	M8216Q200	0	196	SH	DFND	1	196	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	4	5,000	SH	DFND	2	0	0	5,000
REX AMERICAN RES CORP	COM	761624105	148	5,306	SH	DFND	1	3,530	0	1,776
REX AMERICAN RES CORP	COM	761624105	24	863	SH	DFND	3	0	863	0
REX AMERICAN RES CORP	COM	761624105	0	6	SH	DFND	6	0	6	0
REX AMERICAN RES CORP	COM	761624105	9	318	SH	DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	3,599	69,208	SH	DFND	1	16,805	51,807	596
REXFORD INDL RLTY INC	COM	76169C100	6,966	133,953	SH	DFND	2	0	0	133,953
REXFORD INDL RLTY INC	COM	76169C100	5,337	102,628	SH	DFND	3	0	102,628	0
REXFORD INDL RLTY INC	COM	76169C100	2	35	SH	DFND	6	0	35	0
REXFORD INDL RLTY INC	COM	76169C100	24,094	463,344	SH	DFND	43	0	0	463,344
REXFORD INDL RLTY INC	COM	76169C100	1,744	33,529	SH	DFND	43, 01	0	0	33,529
REYNOLDS CONSUMER PRODS INC	COM	76171L106	871	33,503	SH	DFND	1	12,537	19,221	1,745
REYNOLDS CONSUMER PRODS INC	COM	76171L106	19	721	SH	DFND	2	0	0	721
REYNOLDS CONSUMER PRODS INC	COM	76171L106	88	3,386	SH	DFND	3	0	3,386	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	0	7	SH	DFND	6	0	7	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,849	263,306	SH	DFND	43	0	0	263,306
REYNOLDS CONSUMER PRODS INC	COM	76171L106	10,458	402,083	SH	DFND	43, 01	0	0	402,083
RGC RES INC	COM	74955L103	415	19,708	SH	DFND	2	0	0	19,708
RH	COM	74967X103	6,745	27,411	SH	DFND	1	24,046	3,107	258
RH	COM	74967X103	8,812	35,809	SH	DFND	2	0	0	35,809
RH	COM	74967X103	241	981	SH	DFND	3	0	981	0
RH	COM	74967X103	1	5	SH	DFND	6	0	5	0
RH	COM	74967X103	14	57	SH	DFND	28	57	0	0
RH	COM	74967X103	3,131	12,722	SH	DFND	43	0	0	12,722
RH	COM	74967X103	1,202	4,886	SH	DFND	43, 01	0	0	4,886
RH	NOTE	74967XAA1	1	1,000	PRN	DFND	43	0	0	1,000
RH	NOTE	74967XAD5	323	250,000	PRN	DFND	3	0	250,000	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	172	7,018	SH	DFND	1	0	7,018	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3	104	SH	DFND	2	0	0	104
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,176	211,284	SH	DFND	3	0	211,284	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	0	3	SH	DFND	6	0	3	0
RIBBON COMMUNICATIONS INC	COM	762544104	40	18,020	SH	DFND	1	16,354	1,666	0
RIBBON COMMUNICATIONS INC	COM	762544104	9	4,178	SH	DFND	3	0	4,178	0
RIBBON COMMUNICATIONS INC	COM	762544104	0	4	SH	DFND	6	0	4	0
RICEBRAN TECHNOLOGIES	COM	762831303	0	5	SH	DFND	2	0	0	5
RICHARDSON ELECTRS LTD	COM	763165107	12	825	SH	DFND	1	825	0	0

RICHARDSON ELECTRS LTD	COM	763165107	2	120	SH		DFND	2	0	0	120
RICHMOND MUT BANCORPORATION	COM	76525P100	0	1	SH		DFND	3	0	1	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	335	284,291	SH		DFND	1	0	272,484	11,807
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	6	5,000	SH		DFND	2	0	0	5,000
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	15	12,998	SH		DFND	3	0	12,998	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	0	34	SH		DFND	6	0	34	0
RIGETTI COMPUTING INC	COMMON STO	76655K103	10	5,119	SH		DFND	1	738	4,381	0
RIGETTI COMPUTING INC	COMMON STO	76655K103	0	190	SH		DFND	2	0	0	190
RIGETTI COMPUTING INC	COMMON STO	76655K103	2	864	SH		DFND	3	0	864	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	92	4,833	SH		DFND	1	1,984	2,849	0
RIMINI STR INC DEL	COM	76674Q107	49	10,413	SH		DFND	1	9,100	1,313	0
RIMINI STR INC DEL	COM	76674Q107	1	250	SH		DFND	2	0	0	250
RIMINI STR INC DEL	COM	76674Q107	11	2,451	SH		DFND	3	0	2,451	0
RIMINI STR INC DEL	COM	76674Q107	0	3	SH		DFND	6	0	3	0
RING ENERGY INC	COM	76680V108	122	52,492	SH		DFND	1	30,434	22,058	0
RING ENERGY INC	COM	76680V108	5	2,333	SH		DFND	2	0	0	2,333
RING ENERGY INC	COM	76680V108	0	2	SH		DFND	6	0	2	0
RINGCENTRAL INC	CL A	76680R206	5,548	138,834	SH		DFND	1	14,071	124,681	82
RINGCENTRAL INC	CL A	76680R206	12,537	313,741	SH		DFND	2	0	0	313,741
RINGCENTRAL INC	CL A	76680R206	4,736	118,510	SH		DFND	3	0	118,510	0
RINGCENTRAL INC	CL A	76680R206	3,292	82,391	SH		DFND	6	0	82,391	0
RINGCENTRAL INC	CL A	76680R206	250	6,252	SH		DFND	28	159	0	6,093
RINGCENTRAL INC	CL A	76680R206	2,109	52,782	SH		DFND	43	0	0	52,782
RINGCENTRAL INC	CL A	76680R206	38	947	SH		DFND	88	0	947	0
RINGCENTRAL INC	CL A	76680R206	15	373	SH		DFND	43, 01	0	0	373
RINGCENTRAL INC	NOTE	76680RAF4	2,817	3,348,000	PRN		DFND	3	0	3,348,000	0
RINGCENTRAL INC	NOTE	76680RAH0	1,470	1,911,000	PRN		DFND	3	0	1,911,000	0
RIO TINTO PLC	SPONSORED	767204100	23,926	434,536	SH		DFND	1	203,132	212,526	18,878
RIO TINTO PLC	SPONSORED	767204100	35,317	641,435	SH		DFND	2	0	0	641,435
RIO TINTO PLC	SPONSORED	767204100	562	10,205	SH		DFND	3	0	10,205	0
RIO TINTO PLC	SPONSORED	767204100	6,784	123,220	SH		DFND	6	0	123,220	0
RIO TINTO PLC	SPONSORED	767204100	525	9,539	SH		DFND	28	6,129	0	3,410
RIO TINTO PLC	SPONSORED	767204100	36,239	658,172	SH		DFND	43	0	0	658,172
RIO TINTO PLC	SPONSORED	767204100	2,116	38,423	SH		DFND	43, 01	0	0	38,423
RIOT BLOCKCHAIN INC	COM	767292105	557	79,481	SH		DFND	1	53,177	26,304	0
RIOT BLOCKCHAIN INC	COM	767292105	467	66,637	SH		DFND	2	0	0	66,637
RIOT BLOCKCHAIN INC	COM	767292105	18,079	2,579,019	SH		DFND	3	0	2,579,019	0
RIOT BLOCKCHAIN INC	COM	767292105	22,167	3,162,200	SH	Put	DFND	3	0	3,162,200	0
RIOT BLOCKCHAIN INC	COM	767292105	4,206	600,000	SH	Call	DFND	3	0	600,000	0
RIOT BLOCKCHAIN INC	COM	767292105	0	8	SH		DFND	6	0	8	0
RISKIFIED LTD	SHS CL A	M8216R109	0	16	SH		DFND	1	0	16	0
RITCHIE BROS AUCTIONEERS	COM	767744105	343	5,482	SH		DFND	1	4,710	234	538

RITCHIE BROS AUCTIONEERS	COM	767744105	2,164	34,640	SH		DFND	2	0	0	34,640
RITCHIE BROS AUCTIONEERS	COM	767744105	556	8,899	SH		DFND	3	0	8,899	0
RITCHIE BROS AUCTIONEERS	COM	767744105	7,758	124,172	SH		DFND	5	124,172	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	27	438	SH		DFND	28	0	0	438
RITCHIE BROS AUCTIONEERS	COM	767744105	46,787	748,829	SH		DFND	43	0	0	748,829
RITCHIE BROS AUCTIONEERS	COM	767744105	29	470	SH		DFND	88	0	470	0
RITCHIE BROS AUCTIONEERS	COM	767744105	19,712	315,488	SH		DFND	43, 01	0	0	315,488
RITE AID CORP	COM	767754872	348	70,325	SH		DFND	1	46,028	24,028	269
RITE AID CORP	COM	767754872	25	4,973	SH		DFND	2	0	0	4,973
RITE AID CORP	COM	767754872	1,440	291,000	SH	Put	DFND	3	0	291,000	0
RITE AID CORP	COM	767754872	1,488	300,544	SH		DFND	3	0	300,544	0
RITE AID CORP	COM	767754872	0	5	SH		DFND	6	0	5	0
RITHM CAPITAL CORP	COM NEW	64828T201	24,923	3,404,758	SH		DFND	1	55,919	3,346,874	1,965
RITHM CAPITAL CORP	COM NEW	64828T201	1,946	265,845	SH		DFND	2	0	0	265,845
RITHM CAPITAL CORP	COM NEW	64828T201	470	64,198	SH		DFND	3	0	64,198	0
RITHM CAPITAL CORP	COM NEW	64828T201	1	71	SH		DFND	6	0	71	0
RITHM CAPITAL CORP	COM NEW	64828T201	47	6,411	SH		DFND	28	0	0	6,411
RITHM CAPITAL CORP	COM NEW	64828T201	2	311	SH		DFND	43	0	0	311
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	74	8,047	SH		DFND	2	0	0	8,047
RIVERNORTH FLEXIBLE MUN INCO	COM	76883H104	132	8,467	SH		DFND	2	0	0	8,467
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	15	1,000	SH		DFND	1	0	0	1,000
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	314	21,500	SH		DFND	2	0	0	21,500
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	221	14,188	SH		DFND	2	0	0	14,188
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	654	53,671	SH		DFND	2	0	0	53,671
RIVERVIEW BANCORP INC	COM	769397100	556	87,628	SH		DFND	1	0	87,628	0
RIVERVIEW BANCORP INC	COM	769397100	552	86,895	SH		DFND	3	0	86,895	0
RIVERVIEW BANCORP INC	COM	769397100	0	1	SH		DFND	6	0	1	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,905	57,877	SH		DFND	1	44,618	11,854	1,405
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	66	2,000	SH	Call	DFND	2	0	0	2,000
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	16,430	499,243	SH		DFND	2	0	0	499,243
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	29,262	889,150	SH		DFND	3	0	889,150	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	27,154	825,100	SH	Call	DFND	3	0	825,100	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	145	4,402	SH		DFND	28	304	0	4,098
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	14,658	445,385	SH		DFND	43	0	0	445,385
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	324	9,842	SH		DFND	43, 01	0	0	9,842
RLI CORP	COM	749607107	1,675	16,356	SH		DFND	1	9,705	6,404	247
RLI CORP	COM	749607107	512	5,001	SH		DFND	2	0	0	5,001

RLI CORP	COM	749607107	314	3,068	SH		DFND	3	0	3,068	0
RLI CORP	COM	749607107	1	6	SH		DFND	6	0	6	0
RLI CORP	COM	749607107	3	27	SH		DFND	28	27	0	0
RLI CORP	COM	749607107	5,803	56,679	SH		DFND	43	0	0	56,679
RLI CORP	COM	749607107	823	8,043	SH		DFND	43, 01	0	0	8,043
RLJ LODGING TR	COM	74965L101	940	92,851	SH		DFND	1	28,961	60,131	3,759
RLJ LODGING TR	COM	74965L101	33	3,296	SH		DFND	2	0	0	3,296
RLJ LODGING TR	COM	74965L101	834	82,449	SH		DFND	3	0	82,449	0
RLJ LODGING TR	COM	74965L101	0	26	SH		DFND	6	0	26	0
RLJ LODGING TR	COM	74965L101	10	983	SH		DFND	28	0	0	983
RLJ LODGING TR	COM	74965L101	1,089	107,608	SH		DFND	43	0	0	107,608
RLJ LODGING TR	COM	74965L101	67	6,584	SH		DFND	43, 01	0	0	6,584
RLJ LODGING TR	CUM CONV P	74965L200	619	25,184	SH		DFND	2	0	0	25,184
RLX TECHNOLOGY INC	SPONSORED	74969N103	2,104	2,004,097	SH		DFND	3	0	2,004,097	0
RLX TECHNOLOGY INC	SPONSORED	74969N103	619	589,674	SH		DFND	6	0	589,674	0
RLX TECHNOLOGY INC	SPONSORED	74969N103	0	282	SH		DFND	28	0	0	282
RMG ACQUISITION CORP III	CL A SHS	G76088106	9,493	955,051	SH		DFND	1	0	955,051	0
RMR GROUP INC	CL A	74967R106	189	7,958	SH		DFND	1	7,756	129	73
RMR GROUP INC	CL A	74967R106	1	37	SH		DFND	2	0	0	37
RMR GROUP INC	CL A	74967R106	357	15,061	SH		DFND	3	0	15,061	0
RMR GROUP INC	CL A	74967R106	0	2	SH		DFND	6	0	2	0
ROBERT HALF INTL INC	COM	770323103	11,630	152,030	SH		DFND	1	39,658	105,024	7,348
ROBERT HALF INTL INC	COM	770323103	26,617	347,930	SH		DFND	2	0	0	347,930
ROBERT HALF INTL INC	COM	770323103	2,589	33,839	SH		DFND	3	0	33,839	0
ROBERT HALF INTL INC	COM	770323103	2	28	SH		DFND	6	0	28	0
ROBERT HALF INTL INC	COM	770323103	56	730	SH		DFND	28	36	0	694
ROBERT HALF INTL INC	COM	770323103	5,786	75,633	SH		DFND	43	0	0	75,633
ROBERT HALF INTL INC	COM	770323103	52	678	SH		DFND	88	0	678	0
ROBERT HALF INTL INC	COM	770323103	2,163	28,281	SH		DFND	43, 01	0	0	28,281
ROBINHOOD MKTS INC	COM CL A	770700102	2,065	204,460	SH		DFND	1	81,411	118,532	4,517
ROBINHOOD MKTS INC	COM CL A	770700102	51	5,025	SH		DFND	2	0	0	5,025
ROBINHOOD MKTS INC	COM CL A	770700102	2,897	286,859	SH		DFND	3	0	286,859	0
ROBINHOOD MKTS INC	COM CL A	770700102	2,742	271,500	SH	Put	DFND	3	0	271,500	0
ROBINHOOD MKTS INC	COM CL A	770700102	154	15,269	SH		DFND	28	1,272	0	13,997
ROBINHOOD MKTS INC	COM CL A	770700102	2,403	237,888	SH		DFND	43	0	0	237,888
ROBINHOOD MKTS INC	COM CL A	770700102	127	12,538	SH		DFND	43, 01	0	0	12,538
ROBLOX CORP	CL A	771049103	4,216	117,626	SH		DFND	1	116,125	899	602
ROBLOX CORP	CL A	771049103	7,458	208,078	SH		DFND	2	0	0	208,078
ROBLOX CORP	CL A	771049103	12,186	340,000	SH	Call	DFND	3	0	340,000	0
ROBLOX CORP	CL A	771049103	1,523	42,500	SH	Put	DFND	3	0	42,500	0
ROBLOX CORP	CL A	771049103	335	9,338	SH		DFND	3	0	9,338	0
ROBLOX CORP	CL A	771049103	209	5,842	SH		DFND	28	374	0	5,468
ROBLOX CORP	CL A	771049103	34,114	951,846	SH		DFND	43	0	0	951,846
ROBLOX CORP	CL A	771049103	279	7,774	SH		DFND	43, 01	0	0	7,774
ROCKET COS INC	COM CL A	77311W101	844	133,603	SH		DFND	1	13,468	120,105	30
ROCKET COS INC	COM CL A	77311W101	493	78,030	SH		DFND	2	0	0	78,030
ROCKET COS INC	COM CL A	77311W101	307	48,603	SH		DFND	3	0	48,603	0

ROCKET COS INC	COM CL A	77311W101	1,896	300,000	SH	Call	DFND	3	0	300,000	0
ROCKET COS INC	COM CL A	77311W101	2,037	322,300	SH	Put	DFND	3	0	322,300	0
ROCKET COS INC	COM CL A	77311W101	0	10	SH		DFND	6	0	10	0
ROCKET COS INC	COM CL A	77311W101	707	111,912	SH		DFND	43	0	0	111,912
ROCKET COS INC	COM CL A	77311W101	4	679	SH		DFND	43, 01	0	0	679
ROCKET INTERNET GRWT OPRT CO	SHS CL A	G7613T103	2,778	280,296	SH		DFND	1	0	280,296	0
ROCKET LAB USA INC	COM	773122106	162	39,703	SH		DFND	1	35,209	4,494	0
ROCKET LAB USA INC	COM	773122106	414	101,652	SH		DFND	2	0	0	101,652
ROCKET LAB USA INC	COM	773122106	818	200,900	SH		DFND	3	0	200,900	0
ROCKET LAB USA INC	COM	773122106	101	24,881	SH		DFND	43	0	0	24,881
ROCKET PHARMACEUTICALS INC	COM	77313F106	458	28,700	SH		DFND	1	20,625	7,585	490
ROCKET PHARMACEUTICALS INC	COM	77313F106	247	15,466	SH		DFND	2	0	0	15,466
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,117	132,640	SH		DFND	3	0	132,640	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	9	577	SH		DFND	6	0	577	0
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY S	G7614L109	5	6,856	SH		DFND	1	0	6,856	0
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY S	G7614L109	1	1,886	SH		DFND	2	0	0	1,886
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY S	G7614L109	3	4,816	SH		DFND	3	0	4,816	0
ROCKWELL AUTOMATION INC	COM	773903109	115,609	537,442	SH		DFND	1	505,544	29,230	2,668
ROCKWELL AUTOMATION INC	COM	773903109	89,658	416,799	SH		DFND	2	0	0	416,799
ROCKWELL AUTOMATION INC	COM	773903109	18,974	88,204	SH		DFND	3	0	88,204	0
ROCKWELL AUTOMATION INC	COM	773903109	8	37	SH		DFND	6	0	37	0
ROCKWELL AUTOMATION INC	COM	773903109	3,660	17,013	SH		DFND	28	15,281	0	1,732
ROCKWELL AUTOMATION INC	COM	773903109	188,543	876,497	SH		DFND	43	0	0	876,497
ROCKWELL AUTOMATION INC	COM	773903109	198	922	SH		DFND	88	0	922	0
ROCKWELL AUTOMATION INC	COM	773903109	1,263	5,873	SH		DFND	43, 01	0	0	5,873
ROCKWELL MED INC	COM NEW	774374300	0	88	SH		DFND	2	0	0	88
ROCKY BRANDS INC	COM	774515100	38	1,893	SH		DFND	1	1,849	44	0
ROCKY BRANDS INC	COM	774515100	1	49	SH		DFND	3	0	49	0
ROCKY BRANDS INC	COM	774515100	0	1	SH		DFND	6	0	1	0
ROGERS COMMUNICATIONS INC	CL B	775109200	8,227	213,464	SH		DFND	1	11,976	0	201,488
ROGERS COMMUNICATIONS INC	CL B	775109200	4,246	110,175	SH		DFND	2	0	0	110,175
ROGERS COMMUNICATIONS INC	CL B	775109200	575	14,920	SH		DFND	3	0	14,920	0
ROGERS COMMUNICATIONS INC	CL B	775109200	31,739	823,530	SH		DFND	5	823,530	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,058	27,452	SH		DFND	6	0	27,452	0
ROGERS COMMUNICATIONS INC	CL B	775109200	177	4,601	SH		DFND	28	0	0	4,601
ROGERS COMMUNICATIONS INC	CL B	775109200	25,062	650,284	SH		DFND	43	0	0	650,284

ROGERS COMMUNICATIONS INC	CL B	775109200	97	2,517	SH	DFND	88	0	2,517	0
ROGERS COMMUNICATIONS INC	CL B	775109200	17	433	SH	DFND	43, 01	0	0	433
ROGERS CORP	COM	775133101	2,387	9,867	SH	DFND	1	6,448	3,026	393
ROGERS CORP	COM	775133101	218	901	SH	DFND	2	0	0	901
ROGERS CORP	COM	775133101	395	1,634	SH	DFND	3	0	1,634	0
ROGERS CORP	COM	775133101	13	53	SH	DFND	28	53	0	0
ROGERS CORP	COM	775133101	1,205	4,982	SH	DFND	43	0	0	4,982
ROGERS CORP	COM	775133101	421	1,739	SH	DFND	43, 01	0	0	1,739
ROIVANT SCIENCES LTD	SHS	G76279101	14	4,243	SH	DFND	1	0	4,243	0
ROIVANT SCIENCES LTD	SHS	G76279101	90	28,078	SH	DFND	3	0	28,078	0
ROKU INC	COM CL A	77543R102	2,626	46,560	SH	DFND	1	23,959	22,027	574
ROKU INC	COM CL A	77543R102	3,250	57,630	SH	DFND	2	0	0	57,630
ROKU INC	COM CL A	77543R102	1,441	25,541	SH	DFND	3	0	25,541	0
ROKU INC	COM CL A	77543R102	1,044	18,505	SH	DFND	6	0	18,505	0
ROKU INC	COM CL A	77543R102	5	83	SH	DFND	28	83	0	0
ROKU INC	COM CL A	77543R102	6,691	118,638	SH	DFND	43	0	0	118,638
ROKU INC	COM CL A	77543R102	30	537	SH	DFND	88	0	537	0
ROKU INC	COM CL A	77543R102	293	5,192	SH	DFND	43, 01	0	0	5,192
ROLLINS INC	COM	775711104	2,772	79,932	SH	DFND	1	57,677	20,405	1,850
ROLLINS INC	COM	775711104	324	9,343	SH	DFND	2	0	0	9,343
ROLLINS INC	COM	775711104	8,041	231,866	SH	DFND	3	0	231,866	0
ROLLINS INC	COM	775711104	4	124	SH	DFND	6	0	124	0
ROLLINS INC	COM	775711104	308	8,882	SH	DFND	28	218	0	8,664
ROLLINS INC	COM	775711104	14,324	413,038	SH	DFND	43	0	0	413,038
ROLLINS INC	COM	775711104	61	1,749	SH	DFND	88	0	1,749	0
ROLLINS INC	COM	775711104	5,040	145,333	SH	DFND	43, 01	0	0	145,333
ROMEO POWER INC	COM	776153108	0	1,001	SH	DFND	1	1,000	1	0
ROMEO POWER INC	COM	776153108	4	10,713	SH	DFND	2	0	0	10,713
ROMEO POWER INC	COM	776153108	0	5	SH	DFND	6	0	5	0
ROOT INC	CL A NEW	77664L207	72	9,193	SH	DFND	1	1,189	8,004	0
ROOT INC	CL A NEW	77664L207	2	310	SH	DFND	3	0	310	0
ROPER TECHNOLOGIES INC	COM	776696106	39,062	108,615	SH	DFND	1	50,289	56,787	1,539
ROPER TECHNOLOGIES INC	COM	776696106	9,947	27,659	SH	DFND	2	0	0	27,659
ROPER TECHNOLOGIES INC	COM	776696106	9,587	26,657	SH	DFND	3	0	26,657	0
ROPER TECHNOLOGIES INC	COM	776696106	17	47	SH	DFND	6	0	47	0
ROPER TECHNOLOGIES INC	COM	776696106	625	1,737	SH	DFND	28	159	0	1,578
ROPER TECHNOLOGIES INC	COM	776696106	74,625	207,500	SH	DFND	43	0	0	207,500
ROPER TECHNOLOGIES INC	COM	776696106	202	563	SH	DFND	88	0	563	0
ROPER TECHNOLOGIES INC	COM	776696106	22,976	63,887	SH	DFND	43, 01	0	0	63,887
ROSE HILL ACQUISITION CORP	CLASS A OR	G7637J107	1,015	100,000	SH	DFND	3	0	100,000	0
ROSE HILL ACQUISITION CORP	*W EXP 10/	G7637J123	3	50,000	SH	DFND	3	0	50,000	0

ROSS ACQUISITION CORP II	SHS CL A	G7641C106	991	99,999	SH		DFND	1	0	99,999	0
ROSS ACQUISITION CORP II	SHS CL A	G7641C106	10	1,000	SH		DFND	2	0	0	1,000
ROSS ACQUISITION CORP II	*W EXP 02/	G7641C114	0	333	SH		DFND	2	0	0	333
ROSS STORES INC	COM	778296103	80,866	959,607	SH		DFND	1	190,546	133,308	635,753
ROSS STORES INC	COM	778296103	21,191	251,466	SH		DFND	2	0	0	251,466
ROSS STORES INC	COM	778296103	43,400	515,016	SH		DFND	3	0	515,016	0
ROSS STORES INC	COM	778296103	16	192	SH		DFND	6	0	192	0
ROSS STORES INC	COM	778296103	1,146	13,599	SH		DFND	28	162	0	13,437
ROSS STORES INC	COM	778296103	195,516	2,320,115	SH		DFND	43	0	0	2,320,115
ROSS STORES INC	COM	778296103	221	2,622	SH		DFND	88	0	2,622	0
ROSS STORES INC	COM	778296103	12,020	142,641	SH		DFND	43, 01	0	0	142,641
ROVER GROUP INC	COM CL A	77936F103	296	88,556	SH		DFND	1	2,476	86,080	0
ROVER GROUP INC	COM CL A	77936F103	11	3,178	SH		DFND	3	0	3,178	0
ROVER GROUP INC	COM CL A	77936F103	0	10	SH		DFND	43	0	0	10
ROYAL BK CDA	COM	780087102	19,885	220,849	SH		DFND	1	210,098	186	10,565
ROYAL BK CDA	COM	780087102	79,997	888,465	SH		DFND	2	0	0	888,465
ROYAL BK CDA	COM	780087102	7,989	88,732	SH		DFND	3	0	88,732	0
ROYAL BK CDA	COM	780087102	38,831	431,263	SH		DFND	5	431,263	0	0
ROYAL BK CDA	COM	780087102	28,515	316,698	SH		DFND	6	0	316,698	0
ROYAL BK CDA	COM	780087102	30,163	335,000	SH	Call	DFND	6	0	335,000	0
ROYAL BK CDA	COM	780087102	489	5,434	SH		DFND	28	820	0	4,614
ROYAL BK CDA	COM	780087102	4,856	53,936	SH		DFND	43	0	0	53,936
ROYAL BK CDA	COM	780087102	618	6,867	SH		DFND	88	0	6,867	0
ROYAL BK CDA	COM	780087102	68	758	SH		DFND	43, 01	0	0	758
ROYAL CARIBBEAN GROUP	NOTE 4.25	780153BB7	3	3,000	PRN		DFND	2	0	0	3,000
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,837	154,002	SH		DFND	1	126,848	22,782	4,372
ROYAL CARIBBEAN GROUP	COM	V7780T103	27	700	SH	Put	DFND	2	0	0	700
ROYAL CARIBBEAN GROUP	COM	V7780T103	914	24,127	SH		DFND	2	0	0	24,127
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,155	162,400	SH	Put	DFND	3	0	162,400	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,046	27,586	SH		DFND	3	0	27,586	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	428	11,289	SH		DFND	6	0	11,289	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	198	5,219	SH		DFND	28	582	0	4,637
ROYAL CARIBBEAN GROUP	COM	V7780T103	14,103	372,118	SH		DFND	43	0	0	372,118
ROYAL CARIBBEAN GROUP	COM	V7780T103	29	776	SH		DFND	88	0	776	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,299	34,264	SH		DFND	43, 01	0	0	34,264
ROYAL GOLD INC	COM	780287108	1,932	20,588	SH		DFND	1	15,161	4,415	1,012
ROYAL GOLD INC	COM	780287108	8,032	85,606	SH		DFND	2	0	0	85,606
ROYAL GOLD INC	COM	780287108	12,431	132,500	SH	Put	DFND	3	0	132,500	0
ROYAL GOLD INC	COM	780287108	26,704	284,635	SH		DFND	3	0	284,635	0
ROYAL GOLD INC	COM	780287108	1	10	SH		DFND	6	0	10	0
ROYAL GOLD INC	COM	780287108	29	313	SH		DFND	28	106	0	207

ROYAL GOLD INC	COM	780287108	14,151	150,829	SH		DFND	43	0	0	150,829
ROYAL GOLD INC	COM	780287108	740	7,886	SH		DFND	43, 01	0	0	7,886
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	6,139	152,783	SH		DFND	1	146,296	1,722	4,765
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	2,205	54,877	SH		DFND	2	0	0	54,877
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	177	4,402	SH		DFND	3	0	4,402	0
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	2	39	SH		DFND	6	0	39	0
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	11	266	SH		DFND	28	0	0	266
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	51,290	1,276,517	SH		DFND	43	0	0	1,276,517
ROYALTY PHARMA PLC	SHS CLASS	G7709Q104	428	10,662	SH		DFND	43, 01	0	0	10,662
ROYCE GLOBAL VALUE TR INC	COM	78081T104	1	73	SH		DFND	1	73	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	24	2,941	SH		DFND	2	0	0	2,941
ROYCE MICRO-CAP TR INC	COM	780915104	5	591	SH		DFND	1	591	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	2,988	376,785	SH		DFND	2	0	0	376,785
ROYCE VALUE TR INC	COM	780910105	305	24,321	SH		DFND	1	24,321	0	0
ROYCE VALUE TR INC	COM	780910105	51,519	4,105,061	SH		DFND	2	0	0	4,105,061
RPC INC	COM	749660106	773	111,548	SH		DFND	1	17,236	89,972	4,340
RPC INC	COM	749660106	1	211	SH		DFND	2	0	0	211
RPC INC	COM	749660106	43	6,270	SH		DFND	3	0	6,270	0
RPC INC	COM	749660106	0	7	SH		DFND	6	0	7	0
RPM INTL INC	COM	749685103	6,100	73,225	SH		DFND	1	61,794	8,870	2,561
RPM INTL INC	COM	749685103	17,860	214,377	SH		DFND	2	0	0	214,377
RPM INTL INC	COM	749685103	1,260	15,124	SH		DFND	3	0	15,124	0
RPM INTL INC	COM	749685103	3	33	SH		DFND	6	0	33	0
RPM INTL INC	COM	749685103	20	242	SH		DFND	28	242	0	0
RPM INTL INC	COM	749685103	94,681	1,136,495	SH		DFND	43	0	0	1,136,495
RPM INTL INC	COM	749685103	47	567	SH		DFND	88	0	567	0
RPM INTL INC	COM	749685103	3,003	36,045	SH		DFND	43, 01	0	0	36,045
RPT REALTY	SH BEN INT	74971D101	328	43,422	SH		DFND	1	39,401	3,152	869
RPT REALTY	SH BEN INT	74971D101	7	926	SH		DFND	2	0	0	926
RPT REALTY	SH BEN INT	74971D101	106	13,957	SH		DFND	3	0	13,957	0
RPT REALTY	SH BEN INT	74971D101	0	15	SH		DFND	6	0	15	0
RPT REALTY	SH BEN INT	74971D101	6	826	SH		DFND	28	826	0	0
RPT REALTY	SH BEN INT	74971D101	1,850	244,661	SH		DFND	43	0	0	244,661
RPT REALTY	SH BEN INT	74971D101	600	79,331	SH		DFND	43, 01	0	0	79,331
RUBICON TECHNOLOGIES INC	*W EXP 04/	78112J117	6	50,000	SH		DFND	3	0	50,000	0
RUBIUS THERAPEUTICS INC	COM	78116T103	1	3,199	SH		DFND	1	0	3,199	0
RUBIUS THERAPEUTICS INC	COM	78116T103	0	8	SH		DFND	6	0	8	0
RUMBLE INC	COM CL A	78137L105	55	4,475	SH		DFND	1	4,475	0	0
RUMBLE INC	COM CL A	78137L105	11	900	SH		DFND	2	0	0	900
RUMBLE INC	COM CL A	78137L105	673	54,900	SH		DFND	3	0	54,900	0
RUMBLE INC	COM CL A	78137L105	673	54,900	SH	Put	DFND	3	0	54,900	0
RUMBLEON INC	COM CL B	781386305	284	16,757	SH		DFND	1	3,811	12,946	0
RUMBLEON INC	COM CL B	781386305	3	156	SH		DFND	2	0	0	156
RUSH ENTERPRISES INC	CL A	781846209	1,663	37,919	SH		DFND	1	6,259	31,619	41

RUSH ENTERPRISES INC	CL A	781846209	6,812	155,307	SH	DFND	2	0	0	155,307
RUSH ENTERPRISES INC	CL A	781846209	1,226	27,963	SH	DFND	3	0	27,963	0
RUSH ENTERPRISES INC	CL A	781846209	0	4	SH	DFND	6	0	4	0
RUSH ENTERPRISES INC	CL A	781846209	5,341	121,785	SH	DFND	43	0	0	121,785
RUSH ENTERPRISES INC	CL A	781846209	4,004	91,285	SH	DFND	43, 01	0	0	91,285
RUSH ENTERPRISES INC	CL B	781846308	77	1,610	SH	DFND	1	1,482	128	0
RUSH ENTERPRISES INC	CL B	781846308	436	9,091	SH	DFND	3	0	9,091	0
RUSH STREET INTERACTIVE INC	COM	782011100	602	163,611	SH	DFND	1	10,343	153,268	0
RUSH STREET INTERACTIVE INC	COM	782011100	2	628	SH	DFND	2	0	0	628
RUSH STREET INTERACTIVE INC	COM	782011100	10	2,632	SH	DFND	3	0	2,632	0
RUSH STREET INTERACTIVE INC	COM	782011100	0	4	SH	DFND	6	0	4	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,125	66,742	SH	DFND	1	9,548	56,987	207
RUTHS HOSPITALITY GROUP INC	COM	783332109	72	4,277	SH	DFND	2	0	0	4,277
RUTHS HOSPITALITY GROUP INC	COM	783332109	25	1,512	SH	DFND	3	0	1,512	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	2	SH	DFND	6	0	2	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	4	1,720	SH	DFND	2	0	0	1,720
RXR ACQUISITION CORP	CLASS A CO	74981W107	984	100,000	SH	DFND	1	0	100,000	0
RXSIGHT INC	COM	78349D107	275	22,940	SH	DFND	1	15,369	7,571	0
RXSIGHT INC	COM	78349D107	141	11,731	SH	DFND	2	0	0	11,731
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,034	25,459	SH	DFND	1	16,735	8,724	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,593	39,227	SH	DFND	2	0	0	39,227
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	485	11,950	SH	DFND	3	0	11,950	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	5,816	143,181	SH	DFND	43	0	0	143,181
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,172	53,476	SH	DFND	43, 01	0	0	53,476
RYANAIR HOLDINGS PLC	SPONSORED	783513203	357	6,114	SH	DFND	1	4,490	230	1,394
RYANAIR HOLDINGS PLC	SPONSORED	783513203	4,935	84,475	SH	DFND	2	0	0	84,475
RYANAIR HOLDINGS PLC	SPONSORED	783513203	0	4	SH	DFND	6	0	4	0
RYANAIR HOLDINGS PLC	SPONSORED	783513203	5	82	SH	DFND	28	82	0	0
RYANAIR HOLDINGS PLC	SPONSORED	783513203	55,464	949,396	SH	DFND	43	0	0	949,396
RYANAIR HOLDINGS PLC	SPONSORED	783513203	5,628	96,332	SH	DFND	43, 01	0	0	96,332
RYDER SYS INC	COM	783549108	1,398	18,525	SH	DFND	1	13,944	4,133	448
RYDER SYS INC	COM	783549108	750	9,937	SH	DFND	2	0	0	9,937
RYDER SYS INC	COM	783549108	585	7,743	SH	DFND	3	0	7,743	0
RYDER SYS INC	COM	783549108	1	11	SH	DFND	6	0	11	0
RYDER SYS INC	COM	783549108	19	249	SH	DFND	28	249	0	0
RYDER SYS INC	COM	783549108	88,046	1,166,323	SH	DFND	43	0	0	1,166,323
RYDER SYS INC	COM	783549108	3,634	48,139	SH	DFND	43, 01	0	0	48,139
RYERSON HLDG CORP	COM	783754104	365	14,188	SH	DFND	1	3,040	10,998	150
RYERSON HLDG CORP	COM	783754104	27	1,050	SH	DFND	2	0	0	1,050
RYERSON HLDG CORP	COM	783754104	264	10,244	SH	DFND	3	0	10,244	0
RYERSON HLDG CORP	COM	783754104	0	1	SH	DFND	6	0	1	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,186	56,889	SH		DFND	1	43,530	12,535	824
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	7,195	97,768	SH		DFND	2	0	0	97,768
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,215	30,097	SH		DFND	3	0	30,097	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1	8	SH		DFND	6	0	8	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	74	1,000	SH		DFND	28	100	0	900
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	20,407	277,303	SH		DFND	43	0	0	277,303
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,761	51,108	SH		DFND	43, 01	0	0	51,108
S & T BANCORP INC	COM	783859101	603	20,588	SH		DFND	1	19,550	752	286
S & T BANCORP INC	COM	783859101	116	3,970	SH		DFND	2	0	0	3,970
S & T BANCORP INC	COM	783859101	53	1,817	SH		DFND	3	0	1,817	0
S & T BANCORP INC	COM	783859101	0	7	SH		DFND	6	0	7	0
S & T BANCORP INC	COM	783859101	21	724	SH		DFND	28	724	0	0
S&P GLOBAL INC	COM	78409V104	216,751	709,844	SH		DFND	1	537,072	134,558	38,214
S&P GLOBAL INC	COM	78409V104	38,088	124,736	SH		DFND	2	0	0	124,736
S&P GLOBAL INC	COM	78409V104	40,398	132,300	SH	Call	DFND	3	0	132,300	0
S&P GLOBAL INC	COM	78409V104	107,636	352,500	SH	Put	DFND	3	0	352,500	0
S&P GLOBAL INC	COM	78409V104	79,598	260,679	SH		DFND	3	0	260,679	0
S&P GLOBAL INC	COM	78409V104	748	2,450	SH		DFND	6	0	2,450	0
S&P GLOBAL INC	COM	78409V104	1,374	4,500	SH	Put	DFND	6	0	4,500	0
S&P GLOBAL INC	COM	78409V104	6,534	21,398	SH		DFND	28	15,287	0	6,111
S&P GLOBAL INC	COM	78409V104	261,126	855,168	SH		DFND	43	0	0	855,168
S&P GLOBAL INC	COM	78409V104	664	2,174	SH		DFND	88	0	2,174	0
S&P GLOBAL INC	COM	78409V104	27,864	91,252	SH		DFND	43, 01	0	0	91,252
SAB BIOTHERAPEUTICS INC	COM	78397T103	0	235	SH		DFND	1	0	235	0
SAB BIOTHERAPEUTICS INC	COM	78397T103	0	235	SH		DFND	3	0	235	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	1,206	152,496	SH		DFND	2	0	0	152,496
SABINE RTY TR	UNIT BEN I	785688102	2,015	28,348	SH		DFND	1	28,348	0	0
SABINE RTY TR	UNIT BEN I	785688102	1,132	15,922	SH		DFND	2	0	0	15,922
SABRA HEALTH CARE REIT INC	COM	78573L106	1,250	95,261	SH		DFND	1	46,359	47,008	1,894
SABRA HEALTH CARE REIT INC	COM	78573L106	269	20,524	SH		DFND	2	0	0	20,524
SABRA HEALTH CARE REIT INC	COM	78573L106	491	37,405	SH		DFND	3	0	37,405	0
SABRA HEALTH CARE REIT INC	COM	78573L106	0	34	SH		DFND	6	0	34	0
SABRA HEALTH CARE REIT INC	COM	78573L106	12	906	SH		DFND	28	906	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,586	197,085	SH		DFND	43	0	0	197,085
SABRE CORP	COM	78573M104	697	135,276	SH		DFND	1	80,016	53,471	1,789
SABRE CORP	COM	78573M104	14	2,814	SH		DFND	2	0	0	2,814
SABRE CORP	COM	78573M104	581	112,796	SH		DFND	3	0	112,796	0
SABRE CORP	COM	78573M104	7	1,271	SH		DFND	28	1,271	0	0
SABRE CORP	COM	78573M104	3,684	715,351	SH		DFND	43	0	0	715,351
SABRE CORP	COM	78573M104	2,371	460,353	SH		DFND	43, 01	0	0	460,353
SABRE CORP	6.50% CONV	78573M203	141	1,980	SH		DFND	3	0	1,980	0

SABRE GLBL INC	NOTE 4.00	78573NAE2	9,875	10,408,000	PRN		DFND	1	0	10,408,000	0
SACHEM CAP CORP	COM	78590A109	7	2,229	SH		DFND	2	0	0	2,229
SAFE BULKERS INC	COM	Y7388L103	321	129,917	SH		DFND	1	12,015	112,072	5,830
SAFE BULKERS INC	COM	Y7388L103	3	1,173	SH		DFND	3	0	1,173	0
SAFE BULKERS INC	COM	Y7388L103	0	3	SH		DFND	6	0	3	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	1	365	SH		DFND	2	0	0	365
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	0	1	SH		DFND	3	0	1	0
SAFEHOLD INC	COM	78645L100	297	11,211	SH		DFND	1	2,608	8,437	166
SAFEHOLD INC	COM	78645L100	92	3,492	SH		DFND	2	0	0	3,492
SAFEHOLD INC	COM	78645L100	214	8,083	SH		DFND	3	0	8,083	0
SAFEHOLD INC	COM	78645L100	0	1	SH		DFND	6	0	1	0
SAFETY INS GROUP INC	COM	78648T100	494	6,058	SH		DFND	1	5,653	281	124
SAFETY INS GROUP INC	COM	78648T100	27	334	SH		DFND	2	0	0	334
SAFETY INS GROUP INC	COM	78648T100	128	1,564	SH		DFND	3	0	1,564	0
SAFETY INS GROUP INC	COM	78648T100	0	3	SH		DFND	6	0	3	0
SAFETY INS GROUP INC	COM	78648T100	7	83	SH		DFND	28	83	0	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	31	1,177	SH		DFND	1	0	1,177	0
SAGA COMMUNICATIONS INC	CL A NEW	786598300	1	22	SH		DFND	2	0	0	22
SAGE THERAPEUTICS INC	COM	78667J108	885	22,588	SH		DFND	1	8,236	14,057	295
SAGE THERAPEUTICS INC	COM	78667J108	2,888	73,749	SH		DFND	2	0	0	73,749
SAGE THERAPEUTICS INC	COM	78667J108	3,810	97,284	SH		DFND	3	0	97,284	0
SAGE THERAPEUTICS INC	COM	78667J108	0	9	SH		DFND	6	0	9	0
SAGE THERAPEUTICS INC	COM	78667J108	62	1,586	SH		DFND	43	0	0	1,586
SAIA INC	COM	78709Y105	5,945	31,289	SH		DFND	1	30,792	267	230
SAIA INC	COM	78709Y105	767	4,035	SH		DFND	2	0	0	4,035
SAIA INC	COM	78709Y105	534	2,813	SH		DFND	3	0	2,813	0
SAIA INC	COM	78709Y105	0	2	SH		DFND	6	0	2	0
SAIA INC	COM	78709Y105	60	315	SH		DFND	28	315	0	0
SAIA INC	COM	78709Y105	5,743	30,228	SH		DFND	43	0	0	30,228
SAIA INC	COM	78709Y105	465	2,447	SH		DFND	43, 01	0	0	2,447
SALEM MEDIA GROUP INC	CL A	794093104	19	11,000	SH		DFND	1	11,000	0	0
SALESFORCE INC	COM	79466L302	1,640	11,400	SH	Call	DFND	1	0	11,400	0
SALESFORCE INC	COM	79466L302	376,531	2,617,704	SH		DFND	1	1,916,056	690,927	10,721
SALESFORCE INC	COM	79466L302	408,885	2,842,640	SH		DFND	2	0	0	2,842,640
SALESFORCE INC	COM	79466L302	59,650	414,700	SH	Put	DFND	3	0	414,700	0
SALESFORCE INC	COM	79466L302	47,539	330,500	SH	Call	DFND	3	0	330,500	0
SALESFORCE INC	COM	79466L302	56,697	394,164	SH		DFND	3	0	394,164	0
SALESFORCE INC	COM	79466L302	37,442	260,300	SH	Put	DFND	6	0	260,300	0
SALESFORCE INC	COM	79466L302	17,818	123,873	SH		DFND	6	0	123,873	0
SALESFORCE INC	COM	79466L302	7,767	54,000	SH	Call	DFND	6	0	54,000	0
SALESFORCE INC	COM	79466L302	7,516	52,254	SH		DFND	28	39,564	0	12,690
SALESFORCE INC	COM	79466L302	619,683	4,308,138	SH		DFND	43	0	0	4,308,138
SALESFORCE INC	COM	79466L302	4,887	33,973	SH		DFND	88	0	33,973	0

SALESFORCE INC	COM	79466L302	76,270	530,241	SH		DFND	43, 01	0	0	530,241
SALISBURY BANCORP INC	COM	795226109	192	8,000	SH		DFND	1	8,000	0	0
SALISBURY BANCORP INC	COM	795226109	76	3,190	SH		DFND	2	0	0	3,190
SALLY BEAUTY HLDGS INC	COM	79546E104	1,026	81,439	SH		DFND	1	20,723	58,810	1,906
SALLY BEAUTY HLDGS INC	COM	79546E104	17	1,386	SH		DFND	2	0	0	1,386
SALLY BEAUTY HLDGS INC	COM	79546E104	171	13,554	SH		DFND	3	0	13,554	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	23	SH		DFND	6	0	23	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,246	257,654	SH		DFND	43	0	0	257,654
SALLY BEAUTY HLDGS INC	COM	79546E104	1,325	105,193	SH		DFND	43, 01	0	0	105,193
SAMSARA INC	COM CL A	79589L106	41	3,423	SH		DFND	1	0	3,423	0
SAMSARA INC	COM CL A	79589L106	161	13,300	SH	Put	DFND	3	0	13,300	0
SAMSARA INC	COM CL A	79589L106	261	21,645	SH		DFND	3	0	21,645	0
SAMSARA INC	COM CL A	79589L106	24	1,950	SH		DFND	43	0	0	1,950
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	172	18,289	SH		DFND	1	18,289	0	0
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	503	53,494	SH		DFND	2	0	0	53,494
SAN JUAN BASIN RTY TR	UNIT BEN I	798241105	21	2,207	SH		DFND	3	0	2,207	0
SANA BIOTECHNOLOGY INC	COM	799566104	937	156,138	SH		DFND	1	17,856	138,282	0
SANA BIOTECHNOLOGY INC	COM	799566104	51	8,451	SH		DFND	2	0	0	8,451
SANA BIOTECHNOLOGY INC	COM	799566104	1,764	294,025	SH		DFND	3	0	294,025	0
SANARA MEDTECH INC	COM	79957L100	23	758	SH		DFND	1	0	758	0
SANDBRIDGE X2 CORP	COM CLASS	799792106	885	90,000	SH		DFND	1	0	90,000	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	382	23,405	SH		DFND	1	23,201	204	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3	157	SH		DFND	2	0	0	157
SANDRIDGE ENERGY INC	COM NEW	80007P869	117	7,165	SH		DFND	3	0	7,165	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	0	2	SH		DFND	6	0	2	0
SANDSTORM GOLD LTD	COM NEW	80013R206	32	6,270	SH		DFND	1	6,270	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	29	5,623	SH		DFND	2	0	0	5,623
SANDSTORM GOLD LTD	COM NEW	80013R206	139	26,957	SH		DFND	3	0	26,957	0
SANDSTORM GOLD LTD	COM NEW	80013R206	271	52,337	SH		DFND	5	52,337	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,718	48,717	SH		DFND	1	40,976	7,693	48
SANDY SPRING BANCORP INC	COM	800363103	488	13,843	SH		DFND	2	0	0	13,843
SANDY SPRING BANCORP INC	COM	800363103	990	28,073	SH		DFND	3	0	28,073	0
SANDY SPRING BANCORP INC	COM	800363103	0	6	SH		DFND	6	0	6	0
SANDY SPRING BANCORP INC	COM	800363103	3,190	90,462	SH		DFND	43	0	0	90,462
SANDY SPRING BANCORP INC	COM	800363103	2,775	78,713	SH		DFND	43, 01	0	0	78,713
SANFILIPPO JOHN B & SON INC	COM	800422107	889	11,741	SH		DFND	1	10,976	523	242
SANFILIPPO JOHN B & SON INC	COM	800422107	181	2,394	SH		DFND	2	0	0	2,394

SANFILIPPO JOHN B & SON INC	COM	800422107	78	1,026	SH	DFND	3	0	1,026	0
SANFILIPPO JOHN B & SON INC	COM	800422107	0	1	SH	DFND	6	0	1	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3	39	SH	DFND	28	39	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	210	2,775	SH	DFND	43	0	0	2,775
SANGAMO THERAPEUTICS INC	COM	800677106	940	191,778	SH	DFND	1	57,831	133,947	0
SANGAMO THERAPEUTICS INC	COM	800677106	1,524	310,938	SH	DFND	2	0	0	310,938
SANGAMO THERAPEUTICS INC	COM	800677106	1,297	264,609	SH	DFND	3	0	264,609	0
SANGAMO THERAPEUTICS INC	COM	800677106	0	20	SH	DFND	6	0	20	0
SANMINA CORPORATION	COM	801056102	1,550	33,627	SH	DFND	1	13,674	19,046	907
SANMINA CORPORATION	COM	801056102	81	1,768	SH	DFND	2	0	0	1,768
SANMINA CORPORATION	COM	801056102	1,062	23,050	SH	DFND	3	0	23,050	0
SANMINA CORPORATION	COM	801056102	0	10	SH	DFND	6	0	10	0
SANMINA CORPORATION	COM	801056102	10	223	SH	DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	34,610	751,078	SH	DFND	43	0	0	751,078
SANMINA CORPORATION	COM	801056102	9,754	211,670	SH	DFND	43, 01	0	0	211,670
SANOFI	SPONSORED	80105N105	68,479	1,801,141	SH	DFND	1	127,124	30,019	1,643,998
SANOFI	SPONSORED	80105N105	55,984	1,472,494	SH	DFND	2	0	0	1,472,494
SANOFI	SPONSORED	80105N105	454	11,950	SH	DFND	3	0	11,950	0
SANOFI	SPONSORED	80105N105	177	4,652	SH	DFND	6	0	4,652	0
SANOFI	SPONSORED	80105N105	1,298	34,139	SH	DFND	28	1,583	0	32,556
SANOFI	SPONSORED	80105N105	280,920	7,388,755	SH	DFND	43	0	0	7,388,755
SANOFI	SPONSORED	80105N105	8,225	216,343	SH	DFND	43, 01	0	0	216,343
SAP SE	SPON ADR	803054204	15,840	194,953	SH	DFND	1	167,645	19,269	8,039
SAP SE	SPON ADR	803054204	6,184	76,114	SH	DFND	2	0	0	76,114
SAP SE	SPON ADR	803054204	1	12	SH	DFND	3	0	12	0
SAP SE	SPON ADR	803054204	1,182	14,550	SH	DFND	6	0	14,550	0
SAP SE	SPON ADR	803054204	516	6,345	SH	DFND	28	5,262	0	1,083
SAP SE	SPON ADR	803054204	52,149	641,830	SH	DFND	43	0	0	641,830
SAP SE	SPON ADR	803054204	6,633	81,631	SH	DFND	43, 01	0	0	81,631
SAPIENS INTL CORP N V	SHS	G7T16G103	299	15,596	SH	DFND	1	5,857	9,739	0
SAPIENS INTL CORP N V	SHS	G7T16G103	31	1,623	SH	DFND	6	0	1,623	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,730	90,213	SH	DFND	43	0	0	90,213
SAPIENS INTL CORP N V	SHS	G7T16G103	13	658	SH	DFND	43, 01	0	0	658
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	86	38,878	SH	DFND	1	2,707	36,171	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	2	1,000	SH	DFND	2	0	0	1,000
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	6	2,820	SH	DFND	3	0	2,820	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,040	45,596	SH	DFND	1	38,989	5,627	980
SAREPTA THERAPEUTICS INC	COM	803607100	8,367	75,693	SH	DFND	2	0	0	75,693

SAREPTA THERAPEUTICS INC	COM	803607100	7,738	69,999	SH		DFND	3	0	69,999	0
SAREPTA THERAPEUTICS INC	COM	803607100	774	7,000	SH	Put	DFND	3	0	7,000	0
SAREPTA THERAPEUTICS INC	COM	803607100	69	625	SH		DFND	28	517	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	11,987	108,439	SH		DFND	43	0	0	108,439
SAREPTA THERAPEUTICS INC	COM	803607100	9,355	84,629	SH		DFND	43, 01	0	0	84,629
SAREPTA THERAPEUTICS INC	DBCV 1.50	803607AB6	2	1,000	PRN		DFND	2	0	0	1,000
SAREPTA THERAPEUTICS INC	DEBT 1.25	803607AC4	3,984	3,870,000	PRN		DFND	3	0	3,870,000	0
SASOL LTD	SPONSORED	803866300	1,461	92,744	SH		DFND	1	24,724	62,709	5,311
SASOL LTD	SPONSORED	803866300	634	40,265	SH		DFND	2	0	0	40,265
SASOL LTD	SPONSORED	803866300	640	40,648	SH		DFND	3	0	40,648	0
SASOL LTD	SPONSORED	803866300	63	4,000	SH		DFND	6	0	4,000	0
SASOL LTD	SPONSORED	803866300	113	7,164	SH		DFND	28	538	0	6,626
SATSUMA PHARMACEUTICALS INC	COM	80405P107	111	18,495	SH		DFND	3	0	18,495	0
SAUL CTRS INC	COM	804395101	234	6,233	SH		DFND	1	5,774	77	382
SAUL CTRS INC	COM	804395101	288	7,673	SH		DFND	2	0	0	7,673
SAUL CTRS INC	COM	804395101	26	689	SH		DFND	3	0	689	0
SAUL CTRS INC	COM	804395101	0	1	SH		DFND	6	0	1	0
SAVARA INC	COM	805111101	0	82	SH		DFND	1	82	0	0
SAVARA INC	COM	805111101	1	500	SH		DFND	2	0	0	500
SAVARA INC	COM	805111101	0	3	SH		DFND	6	0	3	0
SAVE FOODS INC	COM	80512Q303	0	1	SH		DFND	3	0	1	0
SAVERONE 2014 LTD	*W EXP 06/	80516T113	0	100	SH		DFND	3	0	100	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15,498	54,445	SH		DFND	1	42,381	10,894	1,170
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	22,361	78,557	SH		DFND	2	0	0	78,557
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	30,004	105,407	SH		DFND	3	0	105,407	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,746	6,135	SH		DFND	6	0	6,135	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	345	1,212	SH		DFND	28	107	0	1,105
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	177,776	624,543	SH		DFND	43	0	0	624,543
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	227	796	SH		DFND	88	0	796	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	30,544	107,305	SH		DFND	43, 01	0	0	107,305
SCANSOURCE INC	COM	806037107	164	6,223	SH		DFND	1	4,612	549	1,062
SCANSOURCE INC	COM	806037107	336	12,710	SH		DFND	3	0	12,710	0
SCANSOURCE INC	COM	806037107	0	1	SH		DFND	6	0	1	0
SCANSOURCE INC	COM	806037107	4	138	SH		DFND	28	138	0	0
SCHLUMBERGER LTD	COM STK	806857108	116,274	3,238,836	SH		DFND	1	3,137,742	68,918	32,176
SCHLUMBERGER LTD	COM STK	806857108	122,499	3,412,221	SH		DFND	2	0	0	3,412,221
SCHLUMBERGER LTD	COM STK	806857108	192,887	5,372,900	SH	Call	DFND	3	0	5,372,900	0
SCHLUMBERGER LTD	COM STK	806857108	58,492	1,629,300	SH	Put	DFND	3	0	1,629,300	0
SCHLUMBERGER LTD	COM STK	806857108	39,449	1,098,857	SH		DFND	3	0	1,098,857	0
SCHLUMBERGER LTD	COM STK	806857108	1,845	51,400	SH	Put	DFND	6	0	51,400	0

SCHLUMBERGER LTD	COM STK	806857108	392	10,930	SH		DFND	6	0	10,930	0
SCHLUMBERGER LTD	COM STK	806857108	294	8,200	SH	Call	DFND	6	0	8,200	0
SCHLUMBERGER LTD	COM STK	806857108	451	12,574	SH		DFND	28	11,531	0	1,043
SCHLUMBERGER LTD	COM STK	806857108	110,505	3,078,124	SH		DFND	43	0	0	3,078,124
SCHLUMBERGER LTD	COM STK	806857108	65	1,797	SH		DFND	88	0	1,797	0
SCHLUMBERGER LTD	COM STK	806857108	8,222	229,029	SH		DFND	43, 01	0	0	229,029
SCHNEIDER NATIONAL INC	CL B	80689H102	3,790	186,708	SH		DFND	1	5,813	180,807	88
SCHNEIDER NATIONAL INC	CL B	80689H102	108	5,305	SH		DFND	2	0	0	5,305
SCHNEIDER NATIONAL INC	CL B	80689H102	605	29,813	SH		DFND	3	0	29,813	0
SCHNEIDER NATIONAL INC	CL B	80689H102	0	13	SH		DFND	6	0	13	0
SCHNEIDER NATIONAL INC	CL B	80689H102	20	1,005	SH		DFND	28	0	0	1,005
SCHNEIDER NATIONAL INC	CL B	80689H102	4,990	245,818	SH		DFND	43	0	0	245,818
SCHNEIDER NATIONAL INC	CL B	80689H102	3,633	178,970	SH		DFND	43, 01	0	0	178,970
SCHNITZER STEEL INDS INC	CL A	806882106	813	28,553	SH		DFND	1	7,464	21,089	0
SCHNITZER STEEL INDS INC	CL A	806882106	5	182	SH		DFND	2	0	0	182
SCHNITZER STEEL INDS INC	CL A	806882106	132	4,624	SH		DFND	3	0	4,624	0
SCHNITZER STEEL INDS INC	CL A	806882106	0	5	SH		DFND	6	0	5	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	119	17,194	SH		DFND	1	0	17,194	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	199	28,742	SH		DFND	3	0	28,742	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	0	3	SH		DFND	6	0	3	0
SCHOLASTIC CORP	COM	807066105	1,262	41,025	SH		DFND	1	10,897	29,951	177
SCHOLASTIC CORP	COM	807066105	8,123	264,082	SH		DFND	2	0	0	264,082
SCHOLASTIC CORP	COM	807066105	392	12,748	SH		DFND	3	0	12,748	0
SCHOLASTIC CORP	COM	807066105	0	5	SH		DFND	6	0	5	0
SCHOLASTIC CORP	COM	807066105	5	150	SH		DFND	28	150	0	0
SCHRODINGER INC	COM	80810D103	619	24,767	SH		DFND	1	11,823	12,825	119
SCHRODINGER INC	COM	80810D103	427	17,099	SH		DFND	2	0	0	17,099
SCHRODINGER INC	COM	80810D103	137	5,474	SH		DFND	3	0	5,474	0
SCHRODINGER INC	COM	80810D103	0	5	SH		DFND	6	0	5	0
SCHRODINGER INC	COM	80810D103	5	217	SH		DFND	28	217	0	0
SCHULTZE SPL PURP ACQ CORP I	*W EXP 04/	808212112	5	50,005	SH		DFND	3	0	50,005	0
SCHWAB CHARLES CORP	COM	808513105	251,072	3,493,426	SH		DFND	1	2,370,427	837,584	285,415
SCHWAB CHARLES CORP	COM	808513105	39,210	545,575	SH		DFND	2	0	0	545,575
SCHWAB CHARLES CORP	COM	808513105	3,184	44,300	SH	Call	DFND	3	0	44,300	0
SCHWAB CHARLES CORP	COM	808513105	16,501	229,600	SH	Put	DFND	3	0	229,600	0
SCHWAB CHARLES CORP	COM	808513105	52,389	728,941	SH		DFND	3	0	728,941	0
SCHWAB CHARLES CORP	COM	808513105	4,664	64,900	SH	Put	DFND	6	0	64,900	0
SCHWAB CHARLES CORP	COM	808513105	1,451	20,195	SH		DFND	6	0	20,195	0
SCHWAB CHARLES CORP	COM	808513105	1,466	20,400	SH	Call	DFND	6	0	20,400	0
SCHWAB CHARLES CORP	COM	808513105	2,243	31,210	SH		DFND	28	10,769	0	20,441
SCHWAB CHARLES CORP	COM	808513105	484,012	6,734,543	SH		DFND	43	0	0	6,734,543

SCHWAB CHARLES CORP	COM	808513105	583	8,115	SH	DFND	88	0	8,115	0
SCHWAB CHARLES CORP	COM	808513105	31,959	444,673	SH	DFND	43, 01	0	0	444,673
SCHWAB STRATEGIC TR	US BRD MKT	808524102	4,671	111,251	SH	DFND	1	111,251	0	0
SCHWAB STRATEGIC TR	US BRD MKT	808524102	28,676	682,925	SH	DFND	2	0	0	682,925
SCHWAB STRATEGIC TR	US BRD MKT	808524102	6,078	144,760	SH	DFND	43	0	0	144,760
SCHWAB STRATEGIC TR	US LRG CAP	808524201	4,408	104,078	SH	DFND	1	104,078	0	0
SCHWAB STRATEGIC TR	US LRG CAP	808524201	8,447	199,466	SH	DFND	2	0	0	199,466
SCHWAB STRATEGIC TR	US LRG CAP	808524201	37,263	879,877	SH	DFND	43	0	0	879,877
SCHWAB STRATEGIC TR	US LCAP GR	808524300	11,371	203,737	SH	DFND	1	50,224	153,513	0
SCHWAB STRATEGIC TR	US LCAP GR	808524300	16,632	298,015	SH	DFND	2	0	0	298,015
SCHWAB STRATEGIC TR	US LCAP GR	808524300	12,063	216,145	SH	DFND	3	0	216,145	0
SCHWAB STRATEGIC TR	US LCAP GR	808524300	8,451	151,433	SH	DFND	43	0	0	151,433
SCHWAB STRATEGIC TR	US LCAP VA	808524409	19	328	SH	DFND	1	299	29	0
SCHWAB STRATEGIC TR	US LCAP VA	808524409	16,220	277,215	SH	DFND	2	0	0	277,215
SCHWAB STRATEGIC TR	US LCAP VA	808524409	7,112	121,545	SH	DFND	43	0	0	121,545
SCHWAB STRATEGIC TR	US MID-CAP	808524508	470	7,758	SH	DFND	1	7,373	0	385
SCHWAB STRATEGIC TR	US MID-CAP	808524508	6,228	102,889	SH	DFND	2	0	0	102,889
SCHWAB STRATEGIC TR	US MID-CAP	808524508	3,699	61,107	SH	DFND	43	0	0	61,107
SCHWAB STRATEGIC TR	US SML CAP	808524607	7,640	202,108	SH	DFND	1	201,917	54	137
SCHWAB STRATEGIC TR	US SML CAP	808524607	13,095	346,435	SH	DFND	2	0	0	346,435
SCHWAB STRATEGIC TR	US SML CAP	808524607	299,956	7,935,333	SH	DFND	43	0	0	7,935,333
SCHWAB STRATEGIC TR	INTERNL DI	808524672	2,188	109,322	SH	DFND	2	0	0	109,322
SCHWAB STRATEGIC TR	INTERNL DI	808524672	6	309	SH	DFND	43	0	0	309
SCHWAB STRATEGIC TR	LONG TERM	808524680	705	19,586	SH	DFND	2	0	0	19,586
SCHWAB STRATEGIC TR	LONG TERM	808524680	146	4,042	SH	DFND	43	0	0	4,042
SCHWAB STRATEGIC TR	5 10YR COR	808524698	143	3,397	SH	DFND	2	0	0	3,397
SCHWAB STRATEGIC TR	5 10YR COR	808524698	210	4,989	SH	DFND	43	0	0	4,989
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	1	36	SH	DFND	1	36	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	3,645	162,702	SH	DFND	2	0	0	162,702
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	96	4,297	SH	DFND	3	0	4,297	0
SCHWAB STRATEGIC TR	EMRG MKTEQ	808524706	1,739	77,620	SH	DFND	43	0	0	77,620
SCHWAB STRATEGIC TR	1 5YR CORP	808524714	717	15,486	SH	DFND	2	0	0	15,486
SCHWAB STRATEGIC TR	1 5YR CORP	808524714	693	14,965	SH	DFND	43	0	0	14,965
SCHWAB STRATEGIC TR	1000 INDEX	808524722	3	88	SH	DFND	1	0	88	0
SCHWAB STRATEGIC TR	1000 INDEX	808524722	285	8,236	SH	DFND	2	0	0	8,236
SCHWAB STRATEGIC TR	1000 INDEX	808524722	4,339	125,361	SH	DFND	43	0	0	125,361
SCHWAB STRATEGIC TR	SCHWB FDT	808524730	19	800	SH	DFND	1	0	800	0
SCHWAB STRATEGIC TR	SCHWB FDT	808524730	23,696	1,010,917	SH	DFND	2	0	0	1,010,917
SCHWAB STRATEGIC TR	SCHWB FDT	808524730	15,919	679,145	SH	DFND	43	0	0	679,145
SCHWAB STRATEGIC TR	SCHWB FDT	808524748	9	336	SH	DFND	1	327	9	0
SCHWAB STRATEGIC TR	SCHWB FDT	808524748	1,127	41,435	SH	DFND	2	0	0	41,435
SCHWAB STRATEGIC TR	SCHWB FDT	808524748	950	34,951	SH	DFND	43	0	0	34,951
SCHWAB STRATEGIC TR	SCHWB FDT	808524755	96	3,818	SH	DFND	1	3,818	0	0
SCHWAB STRATEGIC TR	SCHWB FDT	808524755	70,690	2,810,755	SH	DFND	2	0	0	2,810,755
SCHWAB STRATEGIC TR	SCHWB FDT	808524755	37,740	1,500,590	SH	DFND	43	0	0	1,500,590
SCHWAB STRATEGIC TR	SCHWAB FDT	808524763	0	2	SH	DFND	1	0	2	0
SCHWAB STRATEGIC TR	SCHWAB FDT	808524763	1,514	35,609	SH	DFND	2	0	0	35,609

SCHWAB STRATEGIC TR	SCHWAB FDT	808524763	526	12,364	SH	DFND	43	0	0	12,364
SCHWAB STRATEGIC TR	SCHWAB FDT	808524771	105	2,208	SH	DFND	1	2,208	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT	808524771	25,220	528,049	SH	DFND	2	0	0	528,049
SCHWAB STRATEGIC TR	SCHWAB FDT	808524771	14,315	299,731	SH	DFND	43	0	0	299,731
SCHWAB STRATEGIC TR	SCHWAB FDT	808524789	37	781	SH	DFND	2	0	0	781
SCHWAB STRATEGIC TR	SCHWAB FDT	808524789	387	8,209	SH	DFND	43	0	0	8,209
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	56,460	849,920	SH	DFND	1	749,420	100,000	500
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	250,661	3,773,305	SH	DFND	2	0	0	3,773,305
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	6,643	100,000	SH	DFND	3	0	100,000	0
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	252	3,800	SH	DFND	28	3,800	0	0
SCHWAB STRATEGIC TR	US DIVIDEN	808524797	146,609	2,206,972	SH	DFND	43	0	0	2,206,972
SCHWAB STRATEGIC TR	INTL EQTY	808524805	1,501	53,367	SH	DFND	1	53,367	0	0
SCHWAB STRATEGIC TR	INTL EQTY	808524805	12,478	443,586	SH	DFND	2	0	0	443,586
SCHWAB STRATEGIC TR	INTL EQTY	808524805	5,902	209,795	SH	DFND	43	0	0	209,795
SCHWAB STRATEGIC TR	US AGGREGA	808524839	2	43	SH	DFND	1	0	43	0
SCHWAB STRATEGIC TR	US AGGREGA	808524839	9,727	214,671	SH	DFND	2	0	0	214,671
SCHWAB STRATEGIC TR	US AGGREGA	808524839	17,997	397,187	SH	DFND	43	0	0	397,187
SCHWAB STRATEGIC TR	US REIT ET	808524847	230	12,306	SH	DFND	1	12,306	0	0
SCHWAB STRATEGIC TR	US REIT ET	808524847	2,055	109,970	SH	DFND	2	0	0	109,970
SCHWAB STRATEGIC TR	US REIT ET	808524847	434	23,196	SH	DFND	43	0	0	23,196
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	40	816	SH	DFND	1	816	0	0
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	7,070	143,884	SH	DFND	2	0	0	143,884
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	962	19,579	SH	DFND	3	0	19,579	0
SCHWAB STRATEGIC TR	INT-TRM U.	808524854	17,731	360,827	SH	DFND	43	0	0	360,827
SCHWAB STRATEGIC TR	SHT TM US	808524862	375	7,763	SH	DFND	1	702	0	7,061
SCHWAB STRATEGIC TR	SHT TM US	808524862	185,168	3,836,892	SH	DFND	2	0	0	3,836,892
SCHWAB STRATEGIC TR	SHT TM US	808524862	2,266,950	46,973,687	SH	DFND	43	0	0	46,973,687
SCHWAB STRATEGIC TR	US TIPS ET	808524870	397	7,661	SH	DFND	1	6,341	0	1,320
SCHWAB STRATEGIC TR	US TIPS ET	808524870	48,471	935,733	SH	DFND	2	0	0	935,733
SCHWAB STRATEGIC TR	US TIPS ET	808524870	26,913	519,548	SH	DFND	43	0	0	519,548
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	163	5,890	SH	DFND	1	5,476	414	0
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	1,061	38,218	SH	DFND	2	0	0	38,218
SCHWAB STRATEGIC TR	INTL SCEQT	808524888	2,134	76,892	SH	DFND	43	0	0	76,892
SCIENCE 37 HOLDINGS INC	COM	808644108	33	20,474	SH	DFND	1	260	20,214	0
SCIENCE 37 HOLDINGS INC	COM	808644108	0	186	SH	DFND	3	0	186	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,173	13,261	SH	DFND	1	11,794	1,117	350
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,124	24,020	SH	DFND	2	0	0	24,020
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,247	14,099	SH	DFND	3	0	14,099	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1	8	SH	DFND	6	0	8	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	10	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	8,704	98,427	SH	DFND	43	0	0	98,427
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,233	115,723	SH	DFND	43, 01	0	0	115,723
SCIENCE STRATEGIC ACQ ALPHA	*W EXP 01/	808641112	1	12,196	SH	DFND	3	0	12,196	0

SCION TECH GROWTH I	CL A SHS	G31067104	3,493	349,998	SH		DFND	1	0	349,998	0
SCIPLAY CORPORATION	CL A	809087109	7,223	614,184	SH		DFND	1	1,050	613,134	0
SCIPLAY CORPORATION	CL A	809087109	3,522	299,514	SH		DFND	3	0	299,514	0
SCIPLAY CORPORATION	CL A	809087109	131	11,178	SH		DFND	43	0	0	11,178
SCORPIO TANKERS INC	SHS	Y7542C130	891	21,201	SH		DFND	1	9,437	11,764	0
SCORPIO TANKERS INC	SHS	Y7542C130	126	3,000	SH	Call	DFND	2	0	0	3,000
SCORPIO TANKERS INC	SHS	Y7542C130	13,586	323,173	SH		DFND	2	0	0	323,173
SCORPIO TANKERS INC	SHS	Y7542C130	622	14,797	SH		DFND	3	0	14,797	0
SCORPIO TANKERS INC	SHS	Y7542C130	0	2	SH		DFND	6	0	2	0
SCORPIO TANKERS INC	SHS	Y7542C130	18,126	431,163	SH		DFND	43	0	0	431,163
SCOTTS MIRACLE-GRO CO	CL A	810186106	521	12,182	SH		DFND	1	9,441	2,172	569
SCOTTS MIRACLE-GRO CO	CL A	810186106	4,419	103,377	SH		DFND	2	0	0	103,377
SCOTTS MIRACLE-GRO CO	CL A	810186106	453	10,607	SH		DFND	3	0	10,607	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1	25	SH		DFND	6	0	25	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	23	539	SH		DFND	28	516	0	23
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,488	151,776	SH		DFND	43	0	0	151,776
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,072	71,851	SH		DFND	43, 01	0	0	71,851
SCP & CO HEALTHCARE ACQUSTN	COM CL A	784065104	9,261	938,291	SH		DFND	1	0	938,291	0
SCP & CO HEALTHCARE ACQUSTN	*W EXP 01/	784065112	0	2,341	SH		DFND	3	0	2,341	0
SCP & CO HEALTHCARE ACQUSTN	UNIT 10/27	784065203	2	200	SH		DFND	2	0	0	200
SCPHARMACEUTICALS INC	COM	810648105	7	1,000	SH		DFND	2	0	0	1,000
SCREAMING EAGLE ACQUISITN CO	UNIT 01/05	G79407113	95	9,765	SH		DFND	3	0	9,765	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	231	20,521	SH		DFND	1	18,585	1,197	739
SCRIPPS E W CO OHIO	CL A NEW	811054402	44	3,946	SH		DFND	2	0	0	3,946
SCRIPPS E W CO OHIO	CL A NEW	811054402	362	32,097	SH		DFND	3	0	32,097	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	0	9	SH		DFND	6	0	9	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	4	333	SH		DFND	28	333	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	136	15,353	SH		DFND	1	15,188	165	0
SCULPTOR CAP MGMT	COM CL A	811246107	5,761	651,646	SH		DFND	2	0	0	651,646
SCULPTOR CAP MGMT	COM CL A	811246107	0	1	SH		DFND	6	0	1	0
SCYNEXIS INC	COM NEW	811292200	18	7,554	SH		DFND	2	0	0	7,554
SEA LTD	SPONSORD A	81141R100	51,222	913,865	SH		DFND	1	16,450	896,437	978
SEA LTD	SPONSORD A	81141R100	5,133	91,573	SH		DFND	2	0	0	91,573
SEA LTD	SPONSORD A	81141R100	3,385	60,392	SH		DFND	3	0	60,392	0
SEA LTD	SPONSORD A	81141R100	23,637	421,719	SH		DFND	6	0	421,719	0
SEA LTD	SPONSORD A	81141R100	9	164	SH		DFND	28	164	0	0
SEA LTD	SPONSORD A	81141R100	45,329	808,720	SH		DFND	43	0	0	808,720
SEA LTD	SPONSORD A	81141R100	1,969	35,133	SH		DFND	43, 01	0	0	35,133
SEA LTD	NOTE 2.37	81141RAF7	41,072	41,850,000	PRN		DFND	1	0	41,850,000	0
SEA LTD	NOTE 2.37	81141RAF7	122	124,000	PRN		DFND	3	0	124,000	0
SEA LTD	NOTE 0.25	81141RAG5	4	6,000	PRN		DFND	2	0	0	6,000
SEA LTD	NOTE 0.25	81141RAG5	67	97,000	PRN		DFND	3	0	97,000	0

SEABOARD CORP DEL	COM	811543107	531	156	SH	DFND	1	73	76	7
SEABOARD CORP DEL	COM	811543107	7	2	SH	DFND	2	0	0	2
SEABOARD CORP DEL	COM	811543107	58	17	SH	DFND	3	0	17	0
SEABOARD CORP DEL	COM	811543107	7	2	SH	DFND	6	0	2	0
SEABOARD CORP DEL	COM	811543107	48	14	SH	DFND	28	0	0	14
SEABRIDGE GOLD INC	COM	811916105	249	21,000	SH	DFND	1	21,000	0	0
SEABRIDGE GOLD INC	COM	811916105	23	1,970	SH	DFND	2	0	0	1,970
SEABRIDGE GOLD INC	COM	811916105	17	1,469	SH	DFND	3	0	1,469	0
SEABRIDGE GOLD INC	COM	811916105	99	8,364	SH	DFND	5	8,364	0	0
SEACHANGE INTL INC	COM	811699107	0	2	SH	DFND	6	0	2	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,853	61,305	SH	DFND	1	16,747	44,180	378
SEACOAST BKG CORP FLA	COM NEW	811707801	89	2,960	SH	DFND	2	0	0	2,960
SEACOAST BKG CORP FLA	COM NEW	811707801	116	3,840	SH	DFND	3	0	3,840	0
SEACOAST BKG CORP FLA	COM NEW	811707801	9	284	SH	DFND	28	284	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	6,287	207,984	SH	DFND	43	0	0	207,984
SEACOAST BKG CORP FLA	COM NEW	811707801	1,599	52,893	SH	DFND	43, 01	0	0	52,893
SEACOR MARINE HLDGS INC	COM	78413P101	13	2,293	SH	DFND	1	1,643	650	0
SEACOR MARINE HLDGS INC	COM	78413P101	107	19,098	SH	DFND	2	0	0	19,098
SEACOR MARINE HLDGS INC	COM	78413P101	4	649	SH	DFND	3	0	649	0
SEACOR MARINE HLDGS INC	COM	78413P101	0	1	SH	DFND	6	0	1	0
SEACOR MARINE HLDGS INC	COM	78413P101	0	85	SH	DFND	28	85	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,923	54,918	SH	DFND	1	47,010	4,295	3,613
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	58,714	1,103,019	SH	DFND	2	0	0	1,103,019
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	16,209	304,512	SH	DFND	3	0	304,512	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	49	918	SH	DFND	6	0	918	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	42	795	SH	DFND	28	219	0	576
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	312,480	5,870,367	SH	DFND	43	0	0	5,870,367
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	68	1,280	SH	DFND	88	0	1,280	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	570	10,703	SH	DFND	43, 01	0	0	10,703
SEAGEN INC	COM	81181C104	12,338	90,169	SH	DFND	1	39,840	49,077	1,252
SEAGEN INC	COM	81181C104	7,045	51,486	SH	DFND	2	0	0	51,486
SEAGEN INC	COM	81181C104	9,040	66,066	SH	DFND	3	0	66,066	0
SEAGEN INC	COM	81181C104	111	813	SH	DFND	28	113	0	700
SEAGEN INC	COM	81181C104	39,193	286,434	SH	DFND	43	0	0	286,434
SEAGEN INC	COM	81181C104	93	678	SH	DFND	88	0	678	0
SEAGEN INC	COM	81181C104	1,461	10,676	SH	DFND	43, 01	0	0	10,676
SEALED AIR CORP NEW	COM	81211K100	69,643	1,564,667	SH	DFND	1	231,154	737,681	595,832
SEALED AIR CORP NEW	COM	81211K100	6,700	150,534	SH	DFND	2	0	0	150,534
SEALED AIR CORP NEW	COM	81211K100	25,031	562,358	SH	DFND	3	0	562,358	0

SEALED AIR CORP NEW	COM	81211K100	3	59	SH	DFND	6	0	59	0
SEALED AIR CORP NEW	COM	81211K100	496	11,145	SH	DFND	28	69	0	11,076
SEALED AIR CORP NEW	COM	81211K100	89,545	2,011,786	SH	DFND	43	0	0	2,011,786
SEALED AIR CORP NEW	COM	81211K100	46	1,027	SH	DFND	88	0	1,027	0
SEALED AIR CORP NEW	COM	81211K100	14,157	318,067	SH	DFND	43, 01	0	0	318,067
SEASPINE HLDGS CORP	COM	81255T108	115	20,240	SH	DFND	1	10,389	9,851	0
SEASPINE HLDGS CORP	COM	81255T108	1	91	SH	DFND	2	0	0	91
SEASPINE HLDGS CORP	COM	81255T108	154	27,103	SH	DFND	3	0	27,103	0
SEASPINE HLDGS CORP	COM	81255T108	0	1	SH	DFND	6	0	1	0
SEASPINE HLDGS CORP	COM	81255T108	6	1,107	SH	DFND	28	0	0	1,107
SEAWORLD ENTMT INC	COM	81282V100	961	21,120	SH	DFND	1	8,083	12,588	449
SEAWORLD ENTMT INC	COM	81282V100	66	1,441	SH	DFND	2	0	0	1,441
SEAWORLD ENTMT INC	COM	81282V100	1,082	23,775	SH	DFND	3	0	23,775	0
SEAWORLD ENTMT INC	COM	81282V100	0	7	SH	DFND	6	0	7	0
SEAWORLD ENTMT INC	COM	81282V100	9,225	202,699	SH	DFND	43	0	0	202,699
SEAWORLD ENTMT INC	COM	81282V100	418	9,195	SH	DFND	43, 01	0	0	9,195
SECUREWORKS CORP	CL A	81374A105	38	4,683	SH	DFND	1	4,619	64	0
SECUREWORKS CORP	CL A	81374A105	0	3	SH	DFND	3	0	3	0
SECUREWORKS CORP	CL A	81374A105	0	1	SH	DFND	6	0	1	0
SECURITY NATL FINL CORP	CL A NEW	814785309	0	4	SH	DFND	1	0	4	0
SECURITY NATL FINL CORP	CL A NEW	814785309	65	10,200	SH	DFND	3	0	10,200	0
SEELOS THERAPEUTICS INC	COM	81577F109	2	2,098	SH	DFND	1	0	2,098	0
SEELOS THERAPEUTICS INC	COM	81577F109	1	1,206	SH	DFND	2	0	0	1,206
SEER INC	COM CL A	81578P106	162	20,868	SH	DFND	1	14,371	6,497	0
SEER INC	COM CL A	81578P106	3	400	SH	DFND	2	0	0	400
SEER INC	COM CL A	81578P106	31	3,964	SH	DFND	3	0	3,964	0
SEER INC	COM CL A	81578P106	0	2	SH	DFND	6	0	2	0
SEI INVTS CO	COM	784117103	2,632	53,663	SH	DFND	1	38,560	12,956	2,147
SEI INVTS CO	COM	784117103	895	18,243	SH	DFND	2	0	0	18,243
SEI INVTS CO	COM	784117103	4,694	95,692	SH	DFND	3	0	95,692	0
SEI INVTS CO	COM	784117103	1	22	SH	DFND	6	0	22	0
SEI INVTS CO	COM	784117103	94	1,923	SH	DFND	28	19	0	1,904
SEI INVTS CO	COM	784117103	141,109	2,876,850	SH	DFND	43	0	0	2,876,850
SEI INVTS CO	COM	784117103	21,268	433,602	SH	DFND	43, 01	0	0	433,602
SELECT ENERGY SVCS INC	CL A COM	81617J301	321	46,034	SH	DFND	1	21,357	21,105	3,572
SELECT ENERGY SVCS INC	CL A COM	81617J301	5	691	SH	DFND	2	0	0	691
SELECT ENERGY SVCS INC	CL A COM	81617J301	27	3,831	SH	DFND	3	0	3,831	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	0	9	SH	DFND	6	0	9	0
SELECT MED HLDGS CORP	COM	81619Q105	1,160	52,493	SH	DFND	1	33,934	16,995	1,564
SELECT MED HLDGS CORP	COM	81619Q105	663	30,005	SH	DFND	2	0	0	30,005
SELECT MED HLDGS CORP	COM	81619Q105	235	10,633	SH	DFND	3	0	10,633	0
SELECT MED HLDGS CORP	COM	81619Q105	0	18	SH	DFND	6	0	18	0

SELECT MED HLDGS CORP	COM	81619Q105	12	541	SH		DFND	28	541	0	0
SELECT MED HLDGS CORP	COM	81619Q105	80	3,616	SH		DFND	43	0	0	3,616
SELECT MED HLDGS CORP	COM	81619Q105	118	5,319	SH		DFND	43, 01	0	0	5,319
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	51,356	755,127	SH		DFND	1	752,080	0	3,047
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	130,138	1,913,519	SH		DFND	2	0	0	1,913,519
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	43,717	642,800	SH	Put	DFND	3	0	642,800	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	153,638	2,259,045	SH		DFND	3	0	2,259,045	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	471	6,926	SH		DFND	6	0	6,926	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	3,560	52,345	SH		DFND	28	52,345	0	0
SELECT SECTOR SPDR TR	SBI MATERI	81369Y100	205,485	3,021,397	SH		DFND	43	0	0	3,021,397
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	199,158	1,644,437	SH		DFND	1	1,592,626	40,100	11,711
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	1,137,915	9,395,713	SH		DFND	2	0	0	9,395,713
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	327	2,700	SH	Put	DFND	2	0	0	2,700
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	283,587	2,341,568	SH		DFND	3	0	2,341,568	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	54,257	448,000	SH	Put	DFND	3	0	448,000	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	6,056	50,000	SH	Call	DFND	3	0	50,000	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	12	100	SH	Put	DFND	6	0	100	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	12	100	SH	Call	DFND	6	0	100	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	5,587	46,132	SH		DFND	6	0	46,132	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	557	4,603	SH		DFND	28	4,603	0	0
SELECT SECTOR SPDR TR	SBI HEALTH	81369Y209	3,526,572	29,118,755	SH		DFND	43	0	0	29,118,755
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	39,102	585,969	SH		DFND	1	322,054	255,500	8,415
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	73	1,100	SH	Put	DFND	2	0	0	1,100
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	650,979	9,755,416	SH		DFND	2	0	0	9,755,416
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	11,571	173,400	SH	Call	DFND	3	0	173,400	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	8,455	126,700	SH	Put	DFND	3	0	126,700	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	413,814	6,201,326	SH		DFND	3	0	6,201,326	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	809	12,122	SH		DFND	6	0	12,122	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	53	800	SH		DFND	28	800	0	0
SELECT SECTOR SPDR TR	SBI CONS S	81369Y308	1,023,281	15,334,648	SH		DFND	43	0	0	15,334,648
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	26,968	189,315	SH		DFND	1	179,753	0	9,562
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	549,018	3,854,109	SH		DFND	2	0	0	3,854,109
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	98,632	692,394	SH		DFND	3	0	692,394	0

SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	19,088	134,000	SH	Put	DFND	3	0	134,000	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	11,111	78,000	SH	Call	DFND	3	0	78,000	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	3,880	27,237	SH		DFND	6	0	27,237	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	5,698	40,000	SH	Put	DFND	6	0	40,000	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	5,698	40,000	SH	Call	DFND	6	0	40,000	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	23	160	SH		DFND	28	160	0	0
SELECT SECTOR SPDR TR	SBI CONS D	81369Y407	2,298,444	16,135,090	SH		DFND	43	0	0	16,135,090
SELECT SECTOR SPDR TR	ENERGY	81369Y506	466,894	6,482,844	SH		DFND	1	4,884,402	1,590,422	8,020
SELECT SECTOR SPDR TR	ENERGY	81369Y506	16,204	225,000	SH	Call	DFND	1	0	225,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	11,523	160,000	SH	Put	DFND	1	0	160,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	901,520	12,517,637	SH		DFND	2	0	0	12,517,637
SELECT SECTOR SPDR TR	ENERGY	81369Y506	504	7,000	SH	Put	DFND	2	0	0	7,000
SELECT SECTOR SPDR TR	ENERGY	81369Y506	845,933	11,745,800	SH	Put	DFND	3	0	11,745,800	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	336,391	4,670,800	SH	Call	DFND	3	0	4,670,800	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	199,495	2,769,989	SH		DFND	3	0	2,769,989	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	13,106	181,982	SH		DFND	6	0	181,982	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7,890	109,553	SH		DFND	28	109,553	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,783,570	24,764,929	SH		DFND	43	0	0	24,764,929
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	891,119	29,351,759	SH		DFND	1	8,248,614	21,082,769	20,376
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	9	300	SH	Call	DFND	2	0	0	300
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	716,452	23,598,537	SH		DFND	2	0	0	23,598,537
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	317,195	10,447,800	SH	Put	DFND	3	0	10,447,800	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	257,365	8,477,100	SH	Call	DFND	3	0	8,477,100	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	190,455	6,273,212	SH		DFND	3	0	6,273,212	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	31,131	1,025,404	SH		DFND	6	0	1,025,404	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,063	35,000	SH	Put	DFND	6	0	35,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,126	201,795	SH		DFND	28	201,795	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	924,538	30,452,518	SH		DFND	43	0	0	30,452,518
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,311	142,000	SH		DFND	88	0	142,000	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	78,531	947,981	SH		DFND	1	937,607	1,987	8,387
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	425,580	5,137,379	SH		DFND	2	0	0	5,137,379
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	245,512	2,963,691	SH		DFND	3	0	2,963,691	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	34,089	411,500	SH	Call	DFND	3	0	411,500	0

SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	4,556	55,000	SH	Put	DFND	3	0	55,000	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	4,149	50,084	SH		DFND	6	0	50,084	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	34	415	SH		DFND	28	415	0	0
SELECT SECTOR SPDR TR	SBI INT-IN	81369Y704	701,376	8,466,640	SH		DFND	43	0	0	8,466,640
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	345,229	2,906,456	SH		DFND	1	2,896,473	0	9,983
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	554,929	4,671,904	SH		DFND	2	0	0	4,671,904
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	24	200	SH	Put	DFND	2	0	0	200
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,149	68,605	SH		DFND	3	0	68,605	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	36,786	309,700	SH	Put	DFND	3	0	309,700	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	359,654	3,027,900	SH	Call	DFND	3	0	3,027,900	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	18,789	158,185	SH		DFND	6	0	158,185	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	35,634	300,000	SH	Put	DFND	6	0	300,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,068	42,668	SH		DFND	28	42,668	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	814,458	6,856,865	SH		DFND	43	0	0	6,856,865
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	20,267	423,191	SH		DFND	1	361,014	47,700	14,477
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	341,564	7,132,254	SH		DFND	2	0	0	7,132,254
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	3,411	71,236	SH		DFND	3	0	71,236	0
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	12	250	SH		DFND	28	250	0	0
SELECT SECTOR SPDR TR	COMMUNICAT	81369Y852	1,692,110	35,333,263	SH		DFND	43	0	0	35,333,263
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	23,464	651,593	SH		DFND	1	523,206	122,554	5,833
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	171,804	4,771,021	SH		DFND	2	0	0	4,771,021
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	412	11,452	SH		DFND	3	0	11,452	0
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	47	1,300	SH		DFND	28	1,300	0	0
SELECT SECTOR SPDR TR	RL EST SEL	81369Y860	572,372	15,894,810	SH		DFND	43	0	0	15,894,810
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	75,451	1,151,747	SH		DFND	1	1,034,512	109,699	7,536
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	434,557	6,633,440	SH		DFND	2	0	0	6,633,440
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	105	1,600	SH	Put	DFND	2	0	0	1,600
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	150,933	2,303,976	SH		DFND	3	0	2,303,976	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	31,268	477,300	SH	Call	DFND	3	0	477,300	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	50,410	769,500	SH	Put	DFND	3	0	769,500	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	1,182	18,039	SH		DFND	6	0	18,039	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	635	9,690	SH		DFND	28	9,690	0	0
SELECT SECTOR SPDR TR	SBI INT-UT	81369Y886	300,061	4,580,389	SH		DFND	43	0	0	4,580,389

SELECTA BIOSCIENCES INC	COM	816212104	131	79,836	SH	DFND	1	0	79,836	0
SELECTA BIOSCIENCES INC	COM	816212104	0	1	SH	DFND	6	0	1	0
SELECTIVE INS GROUP INC	COM	816300107	1,598	19,629	SH	DFND	1	18,675	1	953
SELECTIVE INS GROUP INC	COM	816300107	3,326	40,863	SH	DFND	2	0	0	40,863
SELECTIVE INS GROUP INC	COM	816300107	255	3,127	SH	DFND	3	0	3,127	0
SELECTIVE INS GROUP INC	COM	816300107	1	10	SH	DFND	6	0	10	0
SELECTIVE INS GROUP INC	COM	816300107	15	183	SH	DFND	28	183	0	0
SELECTIVE INS GROUP INC	COM	816300107	20,897	256,714	SH	DFND	43	0	0	256,714
SELECTIVE INS GROUP INC	COM	816300107	8,987	110,408	SH	DFND	43, 01	0	0	110,408
SELECTQUOTE INC	COM	816307300	105	143,266	SH	DFND	1	139,727	2,876	663
SELECTQUOTE INC	COM	816307300	4	6,068	SH	DFND	3	0	6,068	0
SELECTQUOTE INC	COM	816307300	0	2	SH	DFND	6	0	2	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	22	24,966	SH	DFND	1	0	24,966	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	6	7,364	SH	DFND	3	0	7,364	0
SEMANTIX INC	*W EXP 08/	G6332A114	6	48,038	SH	DFND	3	0	48,038	0
SEMLER SCIENTIFIC INC	COM	81684M104	3	70	SH	DFND	1	70	0	0
SEMLER SCIENTIFIC INC	COM	81684M104	1	29	SH	DFND	2	0	0	29
SEMPRA	COM	816851109	174,518	1,163,918	SH	DFND	1	1,075,491	4,799	83,628
SEMPRA	COM	816851109	39,574	263,929	SH	DFND	2	0	0	263,929
SEMPRA	COM	816851109	15,489	103,303	SH	DFND	3	0	103,303	0
SEMPRA	COM	816851109	862	5,750	SH	DFND	6	0	5,750	0
SEMPRA	COM	816851109	3,162	21,086	SH	DFND	28	13,926	0	7,160
SEMPRA	COM	816851109	423,680	2,825,665	SH	DFND	43	0	0	2,825,665
SEMPRA	COM	816851109	86	571	SH	DFND	88	0	571	0
SEMPRA	COM	816851109	12,963	86,456	SH	DFND	43, 01	0	0	86,456
SEMRUSH HLDGS INC	CL A COM	81686C104	40	3,607	SH	DFND	1	0	3,607	0
SEMRUSH HLDGS INC	CL A COM	81686C104	0	15	SH	DFND	2	0	0	15
SEMRUSH HLDGS INC	CL A COM	81686C104	103	9,202	SH	DFND	3	0	9,202	0
SEMRUSH HLDGS INC	CL A COM	81686C104	253	22,585	SH	DFND	43	0	0	22,585
SEMRUSH HLDGS INC	CL A COM	81686C104	608	54,244	SH	DFND	43, 01	0	0	54,244
SEMTECH CORP	COM	816850101	3,887	132,167	SH	DFND	1	54,469	77,218	480
SEMTECH CORP	COM	816850101	9	316	SH	DFND	2	0	0	316
SEMTECH CORP	COM	816850101	2,639	89,722	SH	DFND	3	0	89,722	0
SEMTECH CORP	COM	816850101	0	9	SH	DFND	6	0	9	0
SEMTECH CORP	COM	816850101	11	390	SH	DFND	28	390	0	0
SEMTECH CORP	COM	816850101	4,503	153,126	SH	DFND	43	0	0	153,126
SEMTECH CORP	COM	816850101	1,861	63,265	SH	DFND	43, 01	0	0	63,265
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	166	10,311	SH	DFND	1	10,201	110	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	630	39,079	SH	DFND	2	0	0	39,079
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,648	102,147	SH	DFND	6	0	102,147	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	10	649	SH	DFND	28	649	0	0

SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,324	82,084	SH		DFND	43	0	0	82,084
SENECA FOODS CORP NEW	CL B	817070105	55	1,033	SH		DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	118	2,336	SH		DFND	1	1,950	35	351
SENECA FOODS CORP NEW	CL A	817070501	3	50	SH		DFND	2	0	0	50
SENECA FOODS CORP NEW	CL A	817070501	0	1	SH		DFND	6	0	1	0
SENESTECH INC	COM NEW	81720R208	0	5	SH		DFND	2	0	0	5
SENIOR CONNECT ACQUISITN COR	COM CL A	81723H108	2,877	289,327	SH		DFND	1	0	289,327	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,594	150,045	SH		DFND	1	120,852	28,995	198
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,192	112,448	SH		DFND	2	0	0	112,448
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	226	6,074	SH		DFND	3	0	6,074	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	60	1,606	SH		DFND	28	380	0	1,226
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	20,056	537,984	SH		DFND	43	0	0	537,984
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39	1,057	SH		DFND	88	0	1,057	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	8,785	235,643	SH		DFND	43, 01	0	0	235,643
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	11	6,933	SH		DFND	1	0	6,933	0
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	46	29,973	SH		DFND	2	0	0	29,973
SENSEONICS HLDGS INC	COM	81727U105	284	215,507	SH		DFND	1	14,300	201,207	0
SENSEONICS HLDGS INC	COM	81727U105	14	10,500	SH		DFND	2	0	0	10,500
SENSEONICS HLDGS INC	COM	81727U105	21	16,284	SH		DFND	3	0	16,284	0
SENSEONICS HLDGS INC	COM	81727U105	0	35	SH		DFND	6	0	35	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,263	18,215	SH		DFND	1	11,862	6,022	331
SENSIENT TECHNOLOGIES CORP	COM	81725T100	355	5,124	SH		DFND	2	0	0	5,124
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,233	17,776	SH		DFND	3	0	17,776	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	6	SH		DFND	6	0	6	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	13	SH		DFND	28	13	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	733	10,575	SH		DFND	43	0	0	10,575
SENSIENT TECHNOLOGIES CORP	COM	81725T100	244	3,522	SH		DFND	43, 01	0	0	3,522
SENSTAR TECHNOLOGIES LTD	ORD	M8T77E105	0	1	SH		DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	10	810	SH		DFND	1	810	0	0
SENTI BIOSCIENCES INC	COM	81726A100	31	14,316	SH		DFND	3	0	14,316	0
SENTINELONE INC	CL A	81730H109	4,050	158,451	SH		DFND	1	15,987	142,443	21
SENTINELONE INC	CL A	81730H109	2,749	107,566	SH		DFND	2	0	0	107,566
SENTINELONE INC	CL A	81730H109	4,657	182,181	SH		DFND	3	0	182,181	0
SENTINELONE INC	CL A	81730H109	77	3,000	SH	Call	DFND	6	0	3,000	0
SERA PROGNOSTICS INC	CLASS A CO	81749D107	0	163	SH		DFND	1	0	163	0
SERA PROGNOSTICS INC	CLASS A CO	81749D107	0	216	SH		DFND	3	0	216	0

SERES THERAPEUTICS INC	COM	81750R102	623	97,064	SH		DFND	1	17,732	79,332	0
SERES THERAPEUTICS INC	COM	81750R102	19	2,972	SH		DFND	2	0	0	2,972
SERES THERAPEUTICS INC	COM	81750R102	718	111,857	SH		DFND	3	0	111,857	0
SERES THERAPEUTICS INC	COM	81750R102	0	8	SH		DFND	6	0	8	0
SERES THERAPEUTICS INC	COM	81750R102	160	24,940	SH		DFND	43	0	0	24,940
SERITAGE GROWTH PPTYS	CL A	81752R100	494	54,745	SH		DFND	1	9,242	45,503	0
SERITAGE GROWTH PPTYS	CL A	81752R100	0	45	SH		DFND	2	0	0	45
SERITAGE GROWTH PPTYS	CL A	81752R100	15	1,652	SH		DFND	3	0	1,652	0
SERITAGE GROWTH PPTYS	CL A	81752R100	0	5	SH		DFND	6	0	5	0
SERITAGE GROWTH PPTYS	CL A	81752R100	781	86,632	SH		DFND	43	0	0	86,632
SERVICE CORP INTL	COM	817565104	1,998	34,597	SH		DFND	1	27,609	4,019	2,969
SERVICE CORP INTL	COM	817565104	30,860	534,469	SH		DFND	2	0	0	534,469
SERVICE CORP INTL	COM	817565104	2,426	42,011	SH		DFND	3	0	42,011	0
SERVICE CORP INTL	COM	817565104	1	22	SH		DFND	6	0	22	0
SERVICE CORP INTL	COM	817565104	333	5,768	SH		DFND	28	202	0	5,566
SERVICE CORP INTL	COM	817565104	6,935	120,112	SH		DFND	43	0	0	120,112
SERVICE CORP INTL	COM	817565104	248	4,298	SH		DFND	43, 01	0	0	4,298
SERVICE PPTYS TR	COM SH BEN	81761L102	943	181,620	SH		DFND	1	86,922	90,696	4,002
SERVICE PPTYS TR	COM SH BEN	81761L102	18	3,469	SH		DFND	2	0	0	3,469
SERVICE PPTYS TR	COM SH BEN	81761L102	72	13,940	SH		DFND	3	0	13,940	0
SERVICE PPTYS TR	COM SH BEN	81761L102	0	24	SH		DFND	6	0	24	0
SERVICE PPTYS TR	COM SH BEN	81761L102	6	1,182	SH		DFND	28	1,182	0	0
SERVICE PPTYS TR	COM SH BEN	81761L102	224	43,171	SH		DFND	43	0	0	43,171
SERVICENOW INC	COM	81762P102	120,611	319,407	SH		DFND	1	276,417	22,964	20,026
SERVICENOW INC	COM	81762P102	162,921	431,453	SH		DFND	2	0	0	431,453
SERVICENOW INC	COM	81762P102	23,709	62,786	SH		DFND	3	0	62,786	0
SERVICENOW INC	COM	81762P102	76	200	SH	Call	DFND	6	0	200	0
SERVICENOW INC	COM	81762P102	2,832	7,500	SH	Put	DFND	6	0	7,500	0
SERVICENOW INC	COM	81762P102	1,683	4,458	SH		DFND	6	0	4,458	0
SERVICENOW INC	COM	81762P102	1,722	4,560	SH		DFND	28	1,601	0	2,959
SERVICENOW INC	COM	81762P102	264,168	699,578	SH		DFND	43	0	0	699,578
SERVICENOW INC	COM	81762P102	3,415	9,045	SH		DFND	88	0	9,045	0
SERVICENOW INC	COM	81762P102	56,154	148,710	SH		DFND	43, 01	0	0	148,710
SERVISFIRST BANCSHARES INC	COM	81768T108	946	11,820	SH		DFND	1	10,138	925	757
SERVISFIRST BANCSHARES INC	COM	81768T108	77	967	SH		DFND	2	0	0	967
SERVISFIRST BANCSHARES INC	COM	81768T108	192	2,398	SH		DFND	3	0	2,398	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1	8	SH		DFND	6	0	8	0
SERVISFIRST BANCSHARES INC	COM	81768T108	10	131	SH		DFND	28	131	0	0
SES AI CORPORATION	CL A COM	78397Q109	7	1,397	SH		DFND	1	0	1,397	0
SES AI CORPORATION	CL A COM	78397Q109	1,110	227,468	SH		DFND	3	0	227,468	0
SESEN BIO INC	COM	817763105	10	22,992	SH		DFND	1	0	22,992	0

SESEN BIO INC	COM	817763105	1	3,130	SH	DFND	2	0	0	3,130
SESEN BIO INC	COM	817763105	0	292	SH	DFND	3	0	292	0
SEVEN HILLS REALTY TRUST	COM	81784E101	9	966	SH	DFND	2	0	0	966
SFL CORPORATION LTD	SHS	G7738W106	618	67,840	SH	DFND	1	51,064	14,413	2,363
SFL CORPORATION LTD	SHS	G7738W106	41	4,546	SH	DFND	2	0	0	4,546
SFL CORPORATION LTD	SHS	G7738W106	79	8,657	SH	DFND	3	0	8,657	0
SFL CORPORATION LTD	SHS	G7738W106	0	48	SH	DFND	6	0	48	0
SHAKE SHACK INC	CL A	819047101	814	18,091	SH	DFND	1	11,737	6,048	306
SHAKE SHACK INC	CL A	819047101	69	1,528	SH	DFND	2	0	0	1,528
SHAKE SHACK INC	CL A	819047101	1,115	24,799	SH	DFND	3	0	24,799	0
SHAKE SHACK INC	CL A	819047101	0	4	SH	DFND	6	0	4	0
SHAKE SHACK INC	CL A	819047101	6	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	NOTE	819047AB7	1	1,000	PRN	DFND	2	0	0	1,000
SHAPEWAYS HOLDINGS INC	COMMON STO	81947T102	0	77	SH	DFND	1	0	77	0
SHAPEWAYS HOLDINGS INC	COMMON STO	81947T102	0	1	SH	DFND	3	0	1	0
SHARECARE INC	COM CL A	81948W104	244	128,410	SH	DFND	1	5,000	123,410	0
SHARECARE INC	COM CL A	81948W104	40	20,974	SH	DFND	2	0	0	20,974
SHARECARE INC	COM CL A	81948W104	44	23,092	SH	DFND	3	0	23,092	0
SHATTUCK LABS INC	COM	82024L103	43	16,089	SH	DFND	1	0	16,089	0
SHATTUCK LABS INC	COM	82024L103	0	1	SH	DFND	6	0	1	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	208	8,534	SH	DFND	1	5,411	0	3,123
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,050	43,177	SH	DFND	2	0	0	43,177
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	865	35,562	SH	DFND	3	0	35,562	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	287,734	11,831,176	SH	DFND	5	11,831,176	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	29	1,200	SH	DFND	6	0	1,200	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5	203	SH	DFND	28	0	0	203
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	8,889	365,516	SH	DFND	43	0	0	365,516
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	2	92	SH	DFND	88	0	92	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD I	822634101	10,038	634,886	SH	DFND	1	5,000	629,886	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD I	822634101	79	5,015	SH	DFND	2	0	0	5,015
SHELL MIDSTREAM PARTNERS L P	UNIT LTD I	822634101	16,668	1,054,294	SH	DFND	3	0	1,054,294	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD I	822634101	1	43	SH	DFND	6	0	43	0
SHELL PLC	SPON ADS	780259305	70,207	1,410,908	SH	DFND	1	1,162,850	20,653	227,405
SHELL PLC	SPON ADS	780259305	127,850	2,569,332	SH	DFND	2	0	0	2,569,332
SHELL PLC	SPON ADS	780259305	481	9,676	SH	DFND	3	0	9,676	0
SHELL PLC	SPON ADS	780259305	1,384	27,820	SH	DFND	28	5,010	0	22,810
SHELL PLC	SPON ADS	780259305	127,412	2,560,522	SH	DFND	43	0	0	2,560,522
SHELL PLC	SPON ADS	780259305	10,676	214,543	SH	DFND	43, 01	0	0	214,543
SHELTER ACQUISITION CORP I	CLASS A CO	822821104	2,574	260,000	SH	DFND	1	0	260,000	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	216	12,688	SH	DFND	1	10,922	1,079	687

SHENANDOAH TELECOMMUNICATION	COM	82312B106	81	4,752	SH		DFND	2	0	0	4,752
SHENANDOAH TELECOMMUNICATION	COM	82312B106	37	2,192	SH		DFND	3	0	2,192	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	0	4	SH		DFND	6	0	4	0
SHERWIN WILLIAMS CO	COM	824348106	100,036	488,578	SH		DFND	1	160,952	312,145	15,481
SHERWIN WILLIAMS CO	COM	824348106	52,116	254,534	SH		DFND	2	0	0	254,534
SHERWIN WILLIAMS CO	COM	824348106	11,462	55,982	SH		DFND	3	0	55,982	0
SHERWIN WILLIAMS CO	COM	824348106	102	499	SH		DFND	6	0	499	0
SHERWIN WILLIAMS CO	COM	824348106	1,454	7,100	SH	Call	DFND	6	0	7,100	0
SHERWIN WILLIAMS CO	COM	824348106	1,310	6,400	SH	Put	DFND	6	0	6,400	0
SHERWIN WILLIAMS CO	COM	824348106	720	3,515	SH		DFND	28	467	0	3,048
SHERWIN WILLIAMS CO	COM	824348106	204,420	998,389	SH		DFND	43	0	0	998,389
SHERWIN WILLIAMS CO	COM	824348106	1,995	9,743	SH		DFND	88	0	9,743	0
SHERWIN WILLIAMS CO	COM	824348106	14,976	73,145	SH		DFND	43, 01	0	0	73,145
SHIFT TECHNOLOGIES INC	CL A	82452T107	25	36,297	SH		DFND	1	36,296	1	0
SHIFT TECHNOLOGIES INC	CL A	82452T107	0	1	SH		DFND	3	0	1	0
SHIFT4 PMTS INC	CL A	82452J109	215	4,817	SH		DFND	1	4,064	744	9
SHIFT4 PMTS INC	CL A	82452J109	17,131	384,015	SH		DFND	2	0	0	384,015
SHIFT4 PMTS INC	CL A	82452J109	363	8,133	SH		DFND	3	0	8,133	0
SHIFT4 PMTS INC	CL A	82452J109	0	4	SH		DFND	6	0	4	0
SHIFT4 PMTS INC	CL A	82452J109	4,327	97,002	SH		DFND	43	0	0	97,002
SHIFT4 PMTS INC	CL A	82452J109	2,759	61,847	SH		DFND	43, 01	0	0	61,847
SHIFT4 PMTS INC	NOTE	82452JAB5	10,721	12,148,000	PRN		DFND	3	0	12,148,000	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	708	30,803	SH		DFND	1	15,761	0	15,042
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	28	1,239	SH		DFND	2	0	0	1,239
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	9	375	SH		DFND	3	0	375	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	237	10,299	SH		DFND	28	710	0	9,589
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	9,960	433,032	SH		DFND	43	0	0	433,032
SHINHAN FINANCIAL GROUP CO L	SPN ADR RE	824596100	87	3,765	SH		DFND	43, 01	0	0	3,765
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	882	40,940	SH		DFND	1	22,717	18,142	81
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	37	1,740	SH		DFND	2	0	0	1,740
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,201	55,750	SH		DFND	3	0	55,750	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	0	8	SH		DFND	6	0	8	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,837	85,234	SH		DFND	43	0	0	85,234
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,278	105,696	SH		DFND	43, 01	0	0	105,696
SHOCKWAVE MED INC	COM	82489T104	8,672	31,185	SH		DFND	1	23,983	6,826	376
SHOCKWAVE MED INC	COM	82489T104	14,349	51,601	SH		DFND	2	0	0	51,601
SHOCKWAVE MED INC	COM	82489T104	541	1,946	SH		DFND	3	0	1,946	0
SHOCKWAVE MED INC	COM	82489T104	1	2	SH		DFND	6	0	2	0
SHOCKWAVE MED INC	COM	82489T104	26	93	SH		DFND	28	93	0	0
SHOCKWAVE MED INC	COM	82489T104	22,526	81,007	SH		DFND	43	0	0	81,007

SHOCKWAVE MED INC	COM	82489T104	9,156	32,927	SH		DFND	43, 01	0	0	32,927
SHOE CARNIVAL INC	COM	824889109	865	40,326	SH		DFND	1	5,170	34,941	215
SHOE CARNIVAL INC	COM	824889109	80	3,750	SH		DFND	2	0	0	3,750
SHOE CARNIVAL INC	COM	824889109	243	11,355	SH		DFND	3	0	11,355	0
SHOE CARNIVAL INC	COM	824889109	0	3	SH		DFND	6	0	3	0
SHOPIFY INC	CL A	82509L107	5,227	194,015	SH		DFND	1	188,624	500	4,891
SHOPIFY INC	CL A	82509L107	1,347	50,000	SH	Put	DFND	1	0	50,000	0
SHOPIFY INC	CL A	82509L107	3,092	114,763	SH		DFND	2	0	0	114,763
SHOPIFY INC	CL A	82509L107	4,984	185,000	SH	Put	DFND	3	0	185,000	0
SHOPIFY INC	CL A	82509L107	19,081	708,276	SH		DFND	3	0	708,276	0
SHOPIFY INC	CL A	82509L107	2,304	85,517	SH		DFND	6	0	85,517	0
SHOPIFY INC	CL A	82509L107	189	7,000	SH		DFND	28	7,000	0	0
SHOPIFY INC	CL A	82509L107	145,517	5,401,532	SH		DFND	43	0	0	5,401,532
SHOPIFY INC	CL A	82509L107	143	5,301	SH		DFND	88	0	5,301	0
SHOPIFY INC	CL A	82509L107	15,387	571,150	SH		DFND	43, 01	0	0	571,150
SHORE BANCSHARES INC	COM	825107105	112	6,488	SH		DFND	1	2,517	1,793	2,178
SHORE BANCSHARES INC	COM	825107105	175	10,120	SH		DFND	2	0	0	10,120
SHORE BANCSHARES INC	COM	825107105	4	238	SH		DFND	3	0	238	0
SHOTSPOTTER INC	COM	82536T107	168	5,839	SH		DFND	1	1,921	3,918	0
SHOTSPOTTER INC	COM	82536T107	45	1,572	SH		DFND	2	0	0	1,572
SHOTSPOTTER INC	COM	82536T107	12	422	SH		DFND	3	0	422	0
SHOTSPOTTER INC	COM	82536T107	0	1	SH		DFND	6	0	1	0
SHOULDERUP TECHNOLOGY ACQUIS	CL A COM	82537G104	4,935	492,000	SH		DFND	1	0	492,000	0
SHOULDERUP TECHNOLOGY ACQUIS	*W EXP 11/	82537G112	2	22,898	SH		DFND	3	0	22,898	0
SHUTTERSTOCK INC	COM	825690100	2,109	42,043	SH		DFND	1	7,365	34,495	183
SHUTTERSTOCK INC	COM	825690100	185	3,694	SH		DFND	2	0	0	3,694
SHUTTERSTOCK INC	COM	825690100	445	8,877	SH		DFND	3	0	8,877	0
SHUTTERSTOCK INC	COM	825690100	2	34	SH		DFND	28	34	0	0
SHYFT GROUP INC	COM	825698103	203	9,921	SH		DFND	1	6,829	3,092	0
SHYFT GROUP INC	COM	825698103	8	398	SH		DFND	2	0	0	398
SHYFT GROUP INC	COM	825698103	293	14,338	SH		DFND	3	0	14,338	0
SHYFT GROUP INC	COM	825698103	0	7	SH		DFND	6	0	7	0
SHYFT GROUP INC	COM	825698103	563	27,564	SH		DFND	43	0	0	27,564
SHYFT GROUP INC	COM	825698103	820	40,135	SH		DFND	43, 01	0	0	40,135
SIBANYE STILLWATER LTD	SPONSORED	82575P107	641	68,785	SH		DFND	1	20,299	48,486	0
SIBANYE STILLWATER LTD	SPONSORED	82575P107	1,220	130,920	SH		DFND	2	0	0	130,920
SIBANYE STILLWATER LTD	SPONSORED	82575P107	5	498	SH		DFND	28	498	0	0
SI-BONE INC	COM	825704109	300	17,201	SH		DFND	1	7,026	10,175	0
SI-BONE INC	COM	825704109	100	5,755	SH		DFND	2	0	0	5,755
SI-BONE INC	COM	825704109	132	7,580	SH		DFND	3	0	7,580	0
SI-BONE INC	COM	825704109	435	24,900	SH	Call	DFND	3	0	24,900	0
SIEBERT FINL CORP	COM	826176109	0	250	SH		DFND	2	0	0	250
SIEBERT FINL CORP	COM	826176109	0	1	SH		DFND	6	0	1	0

SIENTRA INC	COM	82621J105	250	390,959	SH		DFND	1	0	390,959	0
SIENTRA INC	COM	82621J105	66	103,804	SH		DFND	3	0	103,804	0
SIERRA BANCORP	COM	82620P102	140	7,085	SH		DFND	1	3,515	3,570	0
SIERRA BANCORP	COM	82620P102	56	2,821	SH		DFND	2	0	0	2,821
SIERRA BANCORP	COM	82620P102	155	7,860	SH		DFND	3	0	7,860	0
SIERRA METALS INC	COM	82639W106	0	1,000	SH		DFND	3	0	1,000	0
SIERRA WIRELESS INC	COM	826516106	1,638	53,818	SH		DFND	1	0	53,818	0
SIERRA WIRELESS INC	COM	826516106	9	300	SH		DFND	2	0	0	300
SIERRA WIRELESS INC	COM	826516106	1,327	43,585	SH		DFND	3	0	43,585	0
SIERRA WIRELESS INC	COM	826516106	3	100	SH		DFND	5	100	0	0
SIFCO INDS INC	COM	826546103	9	3,000	SH		DFND	2	0	0	3,000
SIGA TECHNOLOGIES INC	COM	826917106	897	87,106	SH		DFND	1	9,731	77,375	0
SIGA TECHNOLOGIES INC	COM	826917106	34	3,326	SH		DFND	2	0	0	3,326
SIGA TECHNOLOGIES INC	COM	826917106	61	5,917	SH		DFND	3	0	5,917	0
SIGA TECHNOLOGIES INC	COM	826917106	0	8	SH		DFND	6	0	8	0
SIGHT SCIENCES INC	COM	82657M105	495	78,026	SH		DFND	1	77,501	525	0
SIGHT SCIENCES INC	COM	82657M105	1	121	SH		DFND	3	0	121	0
SIGILON THERAPEUTICS INC	COM	82657L107	5	9,042	SH		DFND	3	0	9,042	0
SIGMA LITHIUM CORPORATION	COM	826599102	375	13,792	SH		DFND	1	0	13,792	0
SIGMA LITHIUM CORPORATION	COM	826599102	3,063	112,641	SH		DFND	2	0	0	112,641
SIGMA LITHIUM CORPORATION	COM	826599102	1,147	42,199	SH		DFND	3	0	42,199	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,249	28,139	SH		DFND	1	17,011	10,360	768
SIGNATURE BK NEW YORK N Y	COM	82669G104	42,395	280,762	SH		DFND	2	0	0	280,762
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,730	64,439	SH		DFND	3	0	64,439	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	536	3,550	SH		DFND	6	0	3,550	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	17	110	SH		DFND	28	110	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	10,052	66,570	SH		DFND	43	0	0	66,570
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	14	SH		DFND	88	0	14	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,361	9,014	SH		DFND	43, 01	0	0	9,014
SIGNET JEWELERS LIMITED	SHS	G81276100	677	11,843	SH		DFND	1	9,798	1,039	1,006
SIGNET JEWELERS LIMITED	SHS	G81276100	32	554	SH		DFND	2	0	0	554
SIGNET JEWELERS LIMITED	SHS	G81276100	2,739	47,900	SH	Call	DFND	3	0	47,900	0
SIGNET JEWELERS LIMITED	SHS	G81276100	452	7,902	SH		DFND	3	0	7,902	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1	11	SH		DFND	6	0	11	0
SIGNET JEWELERS LIMITED	SHS	G81276100	322	5,625	SH		DFND	28	158	0	5,467
SIGNET JEWELERS LIMITED	SHS	G81276100	817	14,289	SH		DFND	43	0	0	14,289
SIGNET JEWELERS LIMITED	SHS	G81276100	1,425	24,921	SH		DFND	43, 01	0	0	24,921

SIGNIFY HEALTH INC	CL A COM	82671G100	1,878	64,423	SH	DFND	1	21,836	42,566	21
SIGNIFY HEALTH INC	CL A COM	82671G100	784	26,910	SH	DFND	2	0	0	26,910
SIGNIFY HEALTH INC	CL A COM	82671G100	9,548	327,551	SH	DFND	3	0	327,551	0
SIGNIFY HEALTH INC	CL A COM	82671G100	0	1	SH	DFND	6	0	1	0
SILGAN HOLDINGS INC	COM	827048109	601	14,306	SH	DFND	1	11,311	2,619	376
SILGAN HOLDINGS INC	COM	827048109	10,538	250,664	SH	DFND	2	0	0	250,664
SILGAN HOLDINGS INC	COM	827048109	1,711	40,698	SH	DFND	3	0	40,698	0
SILGAN HOLDINGS INC	COM	827048109	0	10	SH	DFND	6	0	10	0
SILGAN HOLDINGS INC	COM	827048109	12,455	296,254	SH	DFND	43	0	0	296,254
SILGAN HOLDINGS INC	COM	827048109	8,597	204,497	SH	DFND	43, 01	0	0	204,497
SILICON LABORATORIES INC	COM	826919102	11,739	95,100	SH	DFND	1	81,290	13,617	193
SILICON LABORATORIES INC	COM	826919102	755	6,114	SH	DFND	2	0	0	6,114
SILICON LABORATORIES INC	COM	826919102	5,426	43,956	SH	DFND	3	0	43,956	0
SILICON LABORATORIES INC	COM	826919102	1	6	SH	DFND	6	0	6	0
SILICON LABORATORIES INC	COM	826919102	94	759	SH	DFND	28	759	0	0
SILICON LABORATORIES INC	COM	826919102	15,448	125,146	SH	DFND	43	0	0	125,146
SILICON LABORATORIES INC	COM	826919102	6,259	50,703	SH	DFND	43, 01	0	0	50,703
SILICON LABORATORIES INC	NOTE 0.62	826919AD4	3,897	3,292,000	PRN	DFND	3	0	3,292,000	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	13,268	203,526	SH	DFND	1	3,063	200,463	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	24,500	375,823	SH	DFND	2	0	0	375,823
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	12,388	190,032	SH	DFND	3	0	190,032	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	274	4,200	SH	DFND	6	0	4,200	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	1	16	SH	DFND	28	16	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	12,471	191,308	SH	DFND	43	0	0	191,308
SILICON MOTION TECHNOLOGY CO	SPONSORED	82706C108	846	12,980	SH	DFND	43, 01	0	0	12,980
SILK RD MED INC	COM	82710M100	6,372	141,595	SH	DFND	1	116,540	25,055	0
SILK RD MED INC	COM	82710M100	34	758	SH	DFND	2	0	0	758
SILK RD MED INC	COM	82710M100	73	1,630	SH	DFND	3	0	1,630	0
SILK RD MED INC	COM	82710M100	0	2	SH	DFND	6	0	2	0
SILK RD MED INC	COM	82710M100	47	1,051	SH	DFND	28	1,051	0	0
SILK RD MED INC	COM	82710M100	2,361	52,467	SH	DFND	43	0	0	52,467
SILK RD MED INC	COM	82710M100	3,840	85,335	SH	DFND	43, 01	0	0	85,335
SILVERBACK THERAPEUTICS INC	COM	82835W108	55	10,453	SH	DFND	1	0	10,453	0
SILVERBACK THERAPEUTICS INC	COM	82835W108	0	1	SH	DFND	3	0	1	0
SILVERBOW RES INC	COM	82836G102	300	11,145	SH	DFND	1	1,701	9,444	0
SILVERBOW RES INC	COM	82836G102	4	138	SH	DFND	2	0	0	138
SILVERBOW RES INC	COM	82836G102	22	801	SH	DFND	3	0	801	0
SILVERBOW RES INC	COM	82836G102	18	660	SH	DFND	43	0	0	660
SILVERCORP METALS INC	COM	82835P103	7	2,799	SH	DFND	1	0	2,799	0

SILVERCORP METALS INC	COM	82835P103	7	3,150	SH	DFND	2	0	0	3,150
SILVERCORP METALS INC	COM	82835P103	71	30,650	SH	DFND	3	0	30,650	0
SILVERCORP METALS INC	COM	82835P103	379	162,871	SH	DFND	5	162,871	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	146	8,937	SH	DFND	1	3,106	5,831	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	154	9,429	SH	DFND	3	0	9,429	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	0	1	SH	DFND	6	0	1	0
SILVERCREST METALS INC	COM	828363101	0	9	SH	DFND	1	0	9	0
SILVERCREST METALS INC	COM	828363101	20	3,600	SH	DFND	2	0	0	3,600
SILVERCREST METALS INC	COM	828363101	7	1,302	SH	DFND	3	0	1,302	0
SILVERGATE CAP CORP	CL A	82837P408	1,173	15,573	SH	DFND	1	9,876	5,544	153
SILVERGATE CAP CORP	CL A	82837P408	6,476	85,939	SH	DFND	2	0	0	85,939
SILVERGATE CAP CORP	CL A	82837P408	253	3,359	SH	DFND	3	0	3,359	0
SILVERSPAC INC	*W EXP 09/	G8136V112	6	33,466	SH	DFND	3	0	33,466	0
SIMILARWEB LTD	SHS	M84137104	132	22,535	SH	DFND	1	20,000	2,535	0
SIMILARWEB LTD	SHS	M84137104	8	1,332	SH	DFND	6	0	1,332	0
SIMMONS 1ST NATL CORP	CL A $1 PA	828730200	755	34,671	SH	DFND	1	30,623	2,794	1,254
SIMMONS 1ST NATL CORP	CL A $1 PA	828730200	54	2,493	SH	DFND	2	0	0	2,493
SIMMONS 1ST NATL CORP	CL A $1 PA	828730200	149	6,848	SH	DFND	3	0	6,848	0
SIMMONS 1ST NATL CORP	CL A $1 PA	828730200	9	431	SH	DFND	28	431	0	0
SIMMONS 1ST NATL CORP	CL A $1 PA	828730200	2,929	134,405	SH	DFND	43	0	0	134,405
SIMMONS 1ST NATL CORP	CL A $1 PA	828730200	2,093	96,061	SH	DFND	43, 01	0	0	96,061
SIMON PPTY GROUP INC NEW	COM	828806109	24,971	278,225	SH	DFND	1	134,800	134,275	9,150
SIMON PPTY GROUP INC NEW	COM	828806109	60,013	668,664	SH	DFND	2	0	0	668,664
SIMON PPTY GROUP INC NEW	COM	828806109	15,560	173,371	SH	DFND	3	0	173,371	0
SIMON PPTY GROUP INC NEW	COM	828806109	670	7,468	SH	DFND	6	0	7,468	0
SIMON PPTY GROUP INC NEW	COM	828806109	570	6,354	SH	DFND	28	1,840	0	4,514
SIMON PPTY GROUP INC NEW	COM	828806109	47,510	529,360	SH	DFND	43	0	0	529,360
SIMON PPTY GROUP INC NEW	COM	828806109	246	2,738	SH	DFND	88	0	2,738	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,178	35,406	SH	DFND	43, 01	0	0	35,406
SIMON PROPERTY GRP ACQ HOLDI	COM CL A	82880R103	1,084	110,000	SH	DFND	1	0	110,000	0
SIMON PROPERTY GRP ACQ HOLDI	*W EXP 02/	82880R111	1	19,946	SH	DFND	3	0	19,946	0
SIMON PROPERTY GRP ACQ HOLDI	UNIT 99/99	82880R202	9	950	SH	DFND	1	950	0	0
SIMPLIFY EXCHANGE TRADED FUN	RISK PARIT	82889N798	3	179	SH	DFND	1	0	179	0
SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY	82889N863	1	47	SH	DFND	1	47	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,358	73,718	SH	DFND	1	58,558	14,518	642

SIMPLY GOOD FOODS CO	COM	82900L102	6	189	SH		DFND	2	0	0	189
SIMPLY GOOD FOODS CO	COM	82900L102	610	19,077	SH		DFND	3	0	19,077	0
SIMPLY GOOD FOODS CO	COM	82900L102	0	14	SH		DFND	6	0	14	0
SIMPLY GOOD FOODS CO	COM	82900L102	6	199	SH		DFND	28	199	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,424	107,030	SH		DFND	43	0	0	107,030
SIMPLY GOOD FOODS CO	COM	82900L102	1,752	54,763	SH		DFND	43, 01	0	0	54,763
SIMPSON MFG INC	COM	829073105	1,537	19,608	SH		DFND	1	12,387	6,920	301
SIMPSON MFG INC	COM	829073105	222	2,830	SH		DFND	2	0	0	2,830
SIMPSON MFG INC	COM	829073105	20,489	261,345	SH		DFND	3	0	261,345	0
SIMPSON MFG INC	COM	829073105	0	6	SH		DFND	6	0	6	0
SIMPSON MFG INC	COM	829073105	7	94	SH		DFND	28	94	0	0
SIMPSON MFG INC	COM	829073105	8,844	112,807	SH		DFND	43	0	0	112,807
SIMPSON MFG INC	COM	829073105	6,241	79,609	SH		DFND	43, 01	0	0	79,609
SIMULATIONS PLUS INC	COM	829214105	263	5,428	SH		DFND	1	4,987	348	93
SIMULATIONS PLUS INC	COM	829214105	69	1,429	SH		DFND	2	0	0	1,429
SIMULATIONS PLUS INC	COM	829214105	176	3,626	SH		DFND	3	0	3,626	0
SIMULATIONS PLUS INC	COM	829214105	0	2	SH		DFND	6	0	2	0
SIMULATIONS PLUS INC	COM	829214105	4	79	SH		DFND	28	79	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	588	32,489	SH		DFND	1	21,801	9,813	875
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8	452	SH		DFND	2	0	0	452
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,314	72,659	SH		DFND	3	0	72,659	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	0	5	SH		DFND	6	0	5	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	49	19,461	SH		DFND	1	3,735	15,726	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	11	4,400	SH		DFND	2	0	0	4,400
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	27	10,943	SH		DFND	3	0	10,943	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	4	1,664	SH		DFND	1	0	1,664	0
SINOVAC BIOTECH LTD	SHS	P8696W104	0	333	SH		DFND	2	0	0	333
SINOVAC BIOTECH LTD	SHS	P8696W104	0	94	SH		DFND	3	0	94	0
SINTX TECHNOLOGIES INC	COM NEW	829392307	0	1	SH		DFND	1	1	0	0
SINTX TECHNOLOGIES INC	COM NEW	829392307	0	1	SH		DFND	2	0	0	1
SIO GENE THERAPIES INC	COM	829399104	0	114	SH		DFND	2	0	0	114
SIRIUS XM HOLDINGS INC	COM	82968B103	1,470	257,490	SH		DFND	1	185,559	66,812	5,119
SIRIUS XM HOLDINGS INC	COM	82968B103	11,907	2,085,215	SH		DFND	2	0	0	2,085,215
SIRIUS XM HOLDINGS INC	COM	82968B103	19,726	3,454,700	SH	Put	DFND	3	0	3,454,700	0
SIRIUS XM HOLDINGS INC	COM	82968B103	14,269	2,498,900	SH	Call	DFND	3	0	2,498,900	0
SIRIUS XM HOLDINGS INC	COM	82968B103	14,908	2,610,799	SH		DFND	3	0	2,610,799	0
SIRIUS XM HOLDINGS INC	COM	82968B103	37	6,522	SH		DFND	6	0	6,522	0
SIRIUS XM HOLDINGS INC	COM	82968B103	2	402	SH		DFND	28	0	0	402
SIRIUS XM HOLDINGS INC	COM	82968B103	23	3,961	SH		DFND	88	0	3,961	0

SIRIUSPOINT LTD	COM	G8192H106	1,110	224,209	SH		DFND	1	35,640	188,219	350
SIRIUSPOINT LTD	COM	G8192H106	15	3,000	SH		DFND	2	0	0	3,000
SIRIUSPOINT LTD	COM	G8192H106	145	29,389	SH		DFND	3	0	29,389	0
SIRIUSPOINT LTD	COM	G8192H106	0	15	SH		DFND	6	0	15	0
SIRIUSPOINT LTD	COM	G8192H106	7	1,368	SH		DFND	28	0	0	1,368
SISECAM RESOURCES LP	COM UNIT L	172464109	118	6,000	SH		DFND	1	6,000	0	0
SISECAM RESOURCES LP	COM UNIT L	172464109	86	4,375	SH		DFND	2	0	0	4,375
SITE CTRS CORP	COM	82981J109	326	30,421	SH		DFND	1	21,931	6,957	1,533
SITE CTRS CORP	COM	82981J109	220	20,574	SH		DFND	2	0	0	20,574
SITE CTRS CORP	COM	82981J109	160	14,935	SH		DFND	3	0	14,935	0
SITE CTRS CORP	COM	82981J109	6	567	SH		DFND	28	567	0	0
SITE CTRS CORP	COM	82981J109	4,051	378,274	SH		DFND	43	0	0	378,274
SITE CTRS CORP	COM	82981J109	163	15,205	SH		DFND	43, 01	0	0	15,205
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	443	4,257	SH		DFND	1	4,036	219	2
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	69	666	SH		DFND	2	0	0	666
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	495	4,753	SH		DFND	3	0	4,753	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1	8	SH		DFND	6	0	8	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	10,465	100,494	SH		DFND	43	0	0	100,494
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	195	1,871	SH		DFND	43, 01	0	0	1,871
SITIME CORP	COM	82982T106	2,252	28,605	SH		DFND	1	3,076	25,425	104
SITIME CORP	COM	82982T106	7	86	SH		DFND	2	0	0	86
SITIME CORP	COM	82982T106	981	12,456	SH		DFND	3	0	12,456	0
SITIME CORP	COM	82982T106	0	1	SH		DFND	6	0	1	0
SITIME CORP	COM	82982T106	667	8,466	SH		DFND	43	0	0	8,466
SITIME CORP	COM	82982T106	1	18	SH		DFND	43, 01	0	0	18
SITIO ROYALTIES CORP	CLASS A CO	82982V101	308	13,917	SH		DFND	1	8,877	3,690	1,350
SITIO ROYALTIES CORP	CLASS A CO	82982V101	2	93	SH		DFND	2	0	0	93
SITIO ROYALTIES CORP	CLASS A CO	82982V101	1	40	SH		DFND	3	0	40	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,733	154,400	SH		DFND	1	94,700	58,100	1,600
SIX FLAGS ENTMT CORP NEW	COM	83001A102	54	3,053	SH		DFND	2	0	0	3,053
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,770	100,000	SH	Call	DFND	3	0	100,000	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,624	204,766	SH		DFND	3	0	204,766	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	10	SH		DFND	6	0	10	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	55	3,112	SH		DFND	28	794	0	2,318
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,420	80,221	SH		DFND	43	0	0	80,221
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,326	74,909	SH		DFND	43, 01	0	0	74,909
SIXTH STREET SPECIALTY LENDI	COM	83012A109	5,374	328,864	SH		DFND	1	294,150	34,714	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	6,623	405,350	SH		DFND	2	0	0	405,350
SJW GROUP	COM	784305104	400	6,937	SH		DFND	1	5,866	1,071	0
SJW GROUP	COM	784305104	147	2,554	SH		DFND	2	0	0	2,554

SJW GROUP	COM	784305104	213	3,690	SH		DFND	3	0	3,690	0
SJW GROUP	COM	784305104	0	3	SH		DFND	6	0	3	0
SJW GROUP	COM	784305104	5	79	SH		DFND	28	79	0	0
SJW GROUP	COM	784305104	177	3,078	SH		DFND	43	0	0	3,078
SK TELECOM LTD	SPONSORED	78440P306	971	50,390	SH		DFND	1	32,360	17,667	363
SK TELECOM LTD	SPONSORED	78440P306	11,443	594,128	SH		DFND	2	0	0	594,128
SK TELECOM LTD	SPONSORED	78440P306	56	2,900	SH		DFND	3	0	2,900	0
SK TELECOM LTD	SPONSORED	78440P306	0	4	SH		DFND	6	0	4	0
SK TELECOM LTD	SPONSORED	78440P306	167	8,676	SH		DFND	28	148	0	8,528
SK TELECOM LTD	SPONSORED	78440P306	46,338	2,405,932	SH		DFND	43	0	0	2,405,932
SK TELECOM LTD	SPONSORED	78440P306	101	5,225	SH		DFND	43, 01	0	0	5,225
SKECHERS U S A INC	CL A	830566105	18,100	570,633	SH		DFND	1	562,624	1,105	6,904
SKECHERS U S A INC	CL A	830566105	273	8,594	SH		DFND	2	0	0	8,594
SKECHERS U S A INC	CL A	830566105	228	7,184	SH		DFND	3	0	7,184	0
SKECHERS U S A INC	CL A	830566105	0	14	SH		DFND	6	0	14	0
SKECHERS U S A INC	CL A	830566105	668	21,071	SH		DFND	28	19,632	0	1,439
SKECHERS U S A INC	CL A	830566105	6,096	192,171	SH		DFND	43	0	0	192,171
SKECHERS U S A INC	CL A	830566105	88	2,775	SH		DFND	43, 01	0	0	2,775
SKEENA RES LTD NEW	COM	83056P715	106	22,734	SH		DFND	5	22,734	0	0
SKILLSOFT CORP	CL A	83066P200	9	4,865	SH		DFND	1	0	4,865	0
SKILLSOFT CORP	CL A	83066P200	7	3,784	SH		DFND	3	0	3,784	0
SKILLZ INC	COM	83067L109	308	301,842	SH		DFND	1	1,944	299,898	0
SKILLZ INC	COM	83067L109	2	1,860	SH		DFND	2	0	0	1,860
SKILLZ INC	COM	83067L109	68	66,592	SH		DFND	3	0	66,592	0
SKILLZ INC	COM	83067L109	11	10,600	SH	Put	DFND	3	0	10,600	0
SKILLZ INC	COM	83067L109	0	7	SH		DFND	6	0	7	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	8	2,150	SH		DFND	1	0	2,150	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	18	4,964	SH		DFND	3	0	4,964	0
SKYDECK ACQUISITION CORP	CLASS A OR	G82220123	3,932	400,000	SH		DFND	1	0	400,000	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,161	21,965	SH		DFND	1	12,417	9,482	66
SKYLINE CHAMPION CORPORATION	COM	830830105	2	33	SH		DFND	2	0	0	33
SKYLINE CHAMPION CORPORATION	COM	830830105	1,752	33,137	SH		DFND	3	0	33,137	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1	23	SH		DFND	6	0	23	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,768	33,444	SH		DFND	43	0	0	33,444
SKYLINE CHAMPION CORPORATION	COM	830830105	2,335	44,162	SH		DFND	43, 01	0	0	44,162
SKYWATER TECHNOLOGY INC	COM	83089J108	40	5,175	SH		DFND	1	3,923	1,252	0
SKYWATER TECHNOLOGY INC	COM	83089J108	1	80	SH		DFND	2	0	0	80
SKYWATER TECHNOLOGY INC	COM	83089J108	1,246	162,900	SH	Put	DFND	3	0	162,900	0
SKYWATER TECHNOLOGY INC	COM	83089J108	1,247	162,966	SH		DFND	3	0	162,966	0
SKYWEST INC	COM	830879102	466	28,663	SH		DFND	1	19,912	8,340	411
SKYWEST INC	COM	830879102	20	1,256	SH		DFND	2	0	0	1,256

SKYWEST INC	COM	830879102	10	643	SH	DFND	3	0	643	0
SKYWEST INC	COM	830879102	13	810	SH	DFND	43	0	0	810
SKYWORKS SOLUTIONS INC	COM	83088M102	30,682	359,825	SH	DFND	1	73,700	280,137	5,988
SKYWORKS SOLUTIONS INC	COM	83088M102	23,093	270,824	SH	DFND	2	0	0	270,824
SKYWORKS SOLUTIONS INC	COM	83088M102	6,867	80,532	SH	DFND	3	0	80,532	0
SKYWORKS SOLUTIONS INC	COM	83088M102	28	327	SH	DFND	6	0	327	0
SKYWORKS SOLUTIONS INC	COM	83088M102	202	2,366	SH	DFND	28	649	0	1,717
SKYWORKS SOLUTIONS INC	COM	83088M102	30,043	352,323	SH	DFND	43	0	0	352,323
SKYWORKS SOLUTIONS INC	COM	83088M102	95	1,111	SH	DFND	88	0	1,111	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,512	29,462	SH	DFND	43, 01	0	0	29,462
SL GREEN RLTY CORP	COM	78440X887	1,028	25,589	SH	DFND	1	16,316	784	8,489
SL GREEN RLTY CORP	COM	78440X887	356	8,855	SH	DFND	2	0	0	8,855
SL GREEN RLTY CORP	COM	78440X887	494	12,310	SH	DFND	3	0	12,310	0
SL GREEN RLTY CORP	COM	78440X887	0	1	SH	DFND	5	1	0	0
SL GREEN RLTY CORP	COM	78440X887	0	5	SH	DFND	6	0	5	0
SL GREEN RLTY CORP	COM	78440X887	72	1,802	SH	DFND	28	328	0	1,474
SL GREEN RLTY CORP	COM	78440X887	6,338	157,825	SH	DFND	43	0	0	157,825
SL GREEN RLTY CORP	COM	78440X887	74	1,835	SH	DFND	43, 01	0	0	1,835
SLAM CORP	CL A SHS	G8210L105	10,035	1,012,663	SH	DFND	1	0	1,012,663	0
SLAM CORP	CL A SHS	G8210L105	26	2,639	SH	DFND	3	0	2,639	0
SLEEP NUMBER CORP	COM	83125X103	277	8,182	SH	DFND	1	4,532	3,445	205
SLEEP NUMBER CORP	COM	83125X103	3	89	SH	DFND	2	0	0	89
SLEEP NUMBER CORP	COM	83125X103	122	3,610	SH	DFND	3	0	3,610	0
SLEEP NUMBER CORP	COM	83125X103	0	3	SH	DFND	6	0	3	0
SLEEP NUMBER CORP	COM	83125X103	2	65	SH	DFND	28	65	0	0
SLM CORP	COM	78442P106	1,366	97,665	SH	DFND	1	60,396	33,311	3,958
SLM CORP	COM	78442P106	263	18,773	SH	DFND	2	0	0	18,773
SLM CORP	COM	78442P106	1,665	119,034	SH	DFND	3	0	119,034	0
SLM CORP	COM	78442P106	1	36	SH	DFND	6	0	36	0
SLM CORP	COM	78442P106	9	620	SH	DFND	28	620	0	0
SLM CORP	COM	78442P106	2,173	155,346	SH	DFND	43	0	0	155,346
SLM CORP	COM	78442P106	3,515	251,272	SH	DFND	43, 01	0	0	251,272
SLR INVESTMENT CORP	COM	83413U100	421	34,177	SH	DFND	1	10,000	24,177	0
SLR INVESTMENT CORP	COM	83413U100	164	13,297	SH	DFND	2	0	0	13,297
SM ENERGY CO	COM	78454L100	9,962	264,865	SH	DFND	1	244,477	19,460	928
SM ENERGY CO	COM	78454L100	38	1,000	SH	DFND	2	0	0	1,000
SM ENERGY CO	COM	78454L100	3,998	106,292	SH	DFND	3	0	106,292	0
SM ENERGY CO	COM	78454L100	0	13	SH	DFND	6	0	13	0
SM ENERGY CO	COM	78454L100	17	463	SH	DFND	28	463	0	0
SM ENERGY CO	COM	78454L100	3,380	89,868	SH	DFND	43	0	0	89,868
SM ENERGY CO	COM	78454L100	667	17,743	SH	DFND	43, 01	0	0	17,743
SMART GLOBAL HLDGS INC	SHS	G8232Y101	420	26,479	SH	DFND	1	10,602	15,601	276

SMART GLOBAL HLDGS INC	SHS	G8232Y101	1	49	SH		DFND	2	0	0	49
SMART GLOBAL HLDGS INC	SHS	G8232Y101	98	6,170	SH		DFND	3	0	6,170	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	0	2	SH		DFND	6	0	2	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4	281	SH		DFND	28	281	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,309	82,499	SH		DFND	43	0	0	82,499
SMART GLOBAL HLDGS INC	SHS	G8232Y101	79	4,983	SH		DFND	43, 01	0	0	4,983
SMART SAND INC	COM	83191H107	0	1	SH		DFND	6	0	1	0
SMARTFINANCIAL INC	COM NEW	83190L208	104	4,226	SH		DFND	1	1,869	2,357	0
SMARTFINANCIAL INC	COM NEW	83190L208	16	667	SH		DFND	2	0	0	667
SMARTFINANCIAL INC	COM NEW	83190L208	9	358	SH		DFND	3	0	358	0
SMARTRENT INC	COM CL A	83193G107	194	85,678	SH		DFND	1	62,177	23,501	0
SMARTRENT INC	COM CL A	83193G107	9	3,748	SH		DFND	3	0	3,748	0
SMARTSHEET INC	COM CL A	83200N103	4,217	122,721	SH		DFND	1	11,467	110,624	630
SMARTSHEET INC	COM CL A	83200N103	46	1,352	SH		DFND	2	0	0	1,352
SMARTSHEET INC	COM CL A	83200N103	1,366	39,765	SH		DFND	3	0	39,765	0
SMARTSHEET INC	COM CL A	83200N103	1	23	SH		DFND	6	0	23	0
SMARTSHEET INC	COM CL A	83200N103	70	2,029	SH		DFND	28	74	0	1,955
SMARTSHEET INC	COM CL A	83200N103	2,722	79,234	SH		DFND	43	0	0	79,234
SMARTSHEET INC	COM CL A	83200N103	1,420	41,323	SH		DFND	43, 01	0	0	41,323
SMILEDIRECTCLUB INC	CL A COM	83192H106	181	200,317	SH		DFND	1	54,895	145,422	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	10	11,319	SH		DFND	2	0	0	11,319
SMILEDIRECTCLUB INC	CL A COM	83192H106	74	82,000	SH	Call	DFND	3	0	82,000	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	0	9	SH		DFND	6	0	9	0
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	1,187	51,136	SH		DFND	1	28,296	18,894	3,946
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	1,010	43,505	SH		DFND	2	0	0	43,505
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	62	2,686	SH		DFND	28	405	0	2,281
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	16,590	714,487	SH		DFND	43	0	0	714,487
SMITH & NEPHEW PLC	SPDN ADR N	83175M205	177	7,630	SH		DFND	43, 01	0	0	7,630
SMITH & WESSON BRANDS INC	COM	831754106	267	25,718	SH		DFND	1	10,864	14,668	186
SMITH & WESSON BRANDS INC	COM	831754106	23	2,194	SH		DFND	2	0	0	2,194
SMITH & WESSON BRANDS INC	COM	831754106	23	2,246	SH		DFND	3	0	2,246	0
SMITH & WESSON BRANDS INC	COM	831754106	0	8	SH		DFND	6	0	8	0
SMITH A O CORP	COM	831865209	6,888	141,796	SH		DFND	1	40,875	99,772	1,149
SMITH A O CORP	COM	831865209	2,451	50,449	SH		DFND	2	0	0	50,449
SMITH A O CORP	COM	831865209	6,001	123,535	SH		DFND	3	0	123,535	0
SMITH A O CORP	COM	831865209	2	48	SH		DFND	6	0	48	0
SMITH A O CORP	COM	831865209	110	2,256	SH		DFND	28	69	0	2,187
SMITH A O CORP	COM	831865209	55,376	1,139,903	SH		DFND	43	0	0	1,139,903
SMITH A O CORP	COM	831865209	49	1,008	SH		DFND	88	0	1,008	0
SMITH A O CORP	COM	831865209	3,837	78,976	SH		DFND	43, 01	0	0	78,976
SMITH MICRO SOFTWARE INC	COM NEW	832154207	41	18,246	SH		DFND	1	9,000	9,246	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	0	1	SH		DFND	3	0	1	0

SMITH MIDLAND CORP	COM	832156103	268	10,000	SH		DFND	1	10,000	0	0
SMUCKER J M CO	COM NEW	832696405	37,681	274,223	SH		DFND	1	259,623	12,721	1,879
SMUCKER J M CO	COM NEW	832696405	31,345	228,110	SH		DFND	2	0	0	228,110
SMUCKER J M CO	COM NEW	832696405	1,471	10,702	SH		DFND	3	0	10,702	0
SMUCKER J M CO	COM NEW	832696405	20	148	SH		DFND	6	0	148	0
SMUCKER J M CO	COM NEW	832696405	155	1,128	SH		DFND	28	554	0	574
SMUCKER J M CO	COM NEW	832696405	61	443	SH		DFND	88	0	443	0
SNAP INC	CL A	83304A106	9,875	1,005,644	SH		DFND	1	22,168	982,818	658
SNAP INC	CL A	83304A106	1,964	200,000	SH	Put	DFND	1	0	200,000	0
SNAP INC	CL A	83304A106	74	7,500	SH	Call	DFND	2	0	0	7,500
SNAP INC	CL A	83304A106	5,526	562,693	SH		DFND	2	0	0	562,693
SNAP INC	CL A	83304A106	2,648	269,700	SH	Put	DFND	3	0	269,700	0
SNAP INC	CL A	83304A106	3,034	308,951	SH		DFND	3	0	308,951	0
SNAP INC	CL A	83304A106	38	3,900	SH	Call	DFND	3	0	3,900	0
SNAP INC	CL A	83304A106	745	75,915	SH		DFND	43	0	0	75,915
SNAP INC	CL A	83304A106	54	5,507	SH		DFND	88	0	5,507	0
SNAP INC	CL A	83304A106	50	5,121	SH		DFND	43, 01	0	0	5,121
SNAP INC	NOTE 0.75	83304AAB2	4,118	4,791,000	PRN		DFND	3	0	4,791,000	0
SNAP ON INC	COM	833034101	14,619	72,603	SH		DFND	1	37,389	34,423	791
SNAP ON INC	COM	833034101	21,642	107,485	SH		DFND	2	0	0	107,485
SNAP ON INC	COM	833034101	5,024	24,951	SH		DFND	3	0	24,951	0
SNAP ON INC	COM	833034101	7	35	SH		DFND	6	0	35	0
SNAP ON INC	COM	833034101	140	694	SH		DFND	28	234	0	460
SNAP ON INC	COM	833034101	76,908	381,961	SH		DFND	43	0	0	381,961
SNAP ON INC	COM	833034101	76	376	SH		DFND	88	0	376	0
SNAP ON INC	COM	833034101	6,176	30,671	SH		DFND	43, 01	0	0	30,671
SNAP ONE HOLDINGS CORP	COM	83303Y105	147	14,513	SH		DFND	1	3,939	10,574	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	8	780	SH		DFND	3	0	780	0
SNDL INC	COM	83307B101	1	300	SH		DFND	1	300	0	0
SNDL INC	COM	83307B101	1	255	SH		DFND	2	0	0	255
SNDL INC	COM	83307B101	0	76	SH		DFND	5	76	0	0
SNOW LAKE RES LTD	COM	83336J208	0	100	SH		DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	8,888	52,293	SH		DFND	1	40,927	10,462	904
SNOWFLAKE INC	CL A	833445109	4,369	25,703	SH		DFND	2	0	0	25,703
SNOWFLAKE INC	CL A	833445109	37,896	222,972	SH		DFND	3	0	222,972	0
SNOWFLAKE INC	CL A	833445109	13,767	81,000	SH	Call	DFND	3	0	81,000	0
SNOWFLAKE INC	CL A	833445109	7,070	41,600	SH	Put	DFND	3	0	41,600	0
SNOWFLAKE INC	CL A	833445109	52	306	SH		DFND	6	0	306	0
SNOWFLAKE INC	CL A	833445109	3,042	17,900	SH		DFND	28	15,195	0	2,705
SNOWFLAKE INC	CL A	833445109	81,627	480,270	SH		DFND	43	0	0	480,270
SNOWFLAKE INC	CL A	833445109	1,194	7,023	SH		DFND	88	0	7,023	0
SNOWFLAKE INC	CL A	833445109	6,671	39,248	SH		DFND	43, 01	0	0	39,248
SO YOUNG INTERNATIONAL INC	SPONSORED	83356Q108	2	3,261	SH		DFND	1	0	3,261	0
SO YOUNG INTERNATIONAL INC	SPONSORED	83356Q108	16	22,728	SH		DFND	3	0	22,728	0
SOAR TECHNOLOGY ACQUISN CORP	*W EXP 99/	G82472120	3	66,666	SH		DFND	3	0	66,666	0

SOCIAL CAP SUVRETTA HLDS CP	CLASS A OR	G8253Y105	3,920	399,138	SH		DFND	1	0	399,138	0
SOCIAL CAP SUVRETTA HLDS CRP	CLASS A OR	G8253U103	3,641	371,500	SH		DFND	1	0	371,500	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G82514103	0	1	SH		DFND	1	0	1	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G82514103	1	62	SH		DFND	2	0	0	62
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	20	1,955	SH		DFND	1	1,955	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	1	64	SH		DFND	2	0	0	64
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	2,727	272,686	SH		DFND	3	0	272,686	0
SOCIAL LEVERAGE ACQUISN CORP	COM CL A	83363K102	1,206	122,700	SH		DFND	1	0	122,700	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	36,255	399,502	SH		DFND	1	101,127	297,832	543
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	1,980	21,817	SH		DFND	2	0	0	21,817
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	1,018	11,220	SH		DFND	3	0	11,220	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	300	3,303	SH		DFND	6	0	3,303	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	69	759	SH		DFND	28	209	0	550
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	22,508	248,026	SH		DFND	43	0	0	248,026
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR S	833635105	19	204	SH		DFND	43, 01	0	0	204
SOCIETAL CDMO INC	COM	75629F109	1	689	SH		DFND	1	0	689	0
SOCIETAL CDMO INC	COM	75629F109	1	689	SH		DFND	3	0	689	0
SOCIETY PASS INC	COM	83370P102	20	12,701	SH		DFND	1	0	12,701	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,836	376,320	SH		DFND	1	65,239	309,620	1,461
SOFI TECHNOLOGIES INC	COM	83406F102	1,335	273,642	SH		DFND	2	0	0	273,642
SOFI TECHNOLOGIES INC	COM	83406F102	8,617	1,765,800	SH	Put	DFND	3	0	1,765,800	0
SOFI TECHNOLOGIES INC	COM	83406F102	7,825	1,603,405	SH		DFND	3	0	1,603,405	0
SOFI TECHNOLOGIES INC	COM	83406F102	120	24,685	SH		DFND	28	560	0	24,125
SOHU COM LTD	SPONSORED	83410S108	502	31,261	SH		DFND	1	4,484	26,777	0
SOHU COM LTD	SPONSORED	83410S108	455	28,325	SH		DFND	2	0	0	28,325
SOHU COM LTD	SPONSORED	83410S108	127	7,875	SH		DFND	3	0	7,875	0
SOHU COM LTD	SPONSORED	83410S108	3	200	SH		DFND	6	0	200	0
SOHU COM LTD	SPONSORED	83410S108	5	305	SH		DFND	28	305	0	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	2	300	SH		DFND	2	0	0	300
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	4,919	21,251	SH		DFND	1	6,137	15,069	45
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	18,494	79,903	SH		DFND	2	0	0	79,903
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	10,640	45,968	SH		DFND	3	0	45,968	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	18	78	SH		DFND	6	0	78	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	26	114	SH		DFND	28	58	0	56
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	10,557	45,610	SH		DFND	43	0	0	45,610
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	282	1,220	SH		DFND	88	0	1,220	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	3,091	13,353	SH		DFND	43, 01	0	0	13,353

SOLAREDGE TECHNOLOGIES INC	NOTE	83417MAD6	1	1,000	PRN	DFND	2	0	0	1,000
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	216	23,080	SH	DFND	1	12,417	10,663	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	20	2,150	SH	DFND	2	0	0	2,150
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	0	3	SH	DFND	6	0	3	0
SOLARWINDS CORP	COM NEW	83417Q204	829	106,907	SH	DFND	1	9,820	96,855	232
SOLARWINDS CORP	COM NEW	83417Q204	14	1,774	SH	DFND	3	0	1,774	0
SOLARWINDS CORP	COM NEW	83417Q204	0	5	SH	DFND	6	0	5	0
SOLID BIOSCIENCES INC	COM	83422E105	16	33,663	SH	DFND	1	32,336	1,327	0
SOLID BIOSCIENCES INC	COM	83422E105	1	1,327	SH	DFND	3	0	1,327	0
SOLID POWER INC	CLASS A CO	83422N105	478	90,862	SH	DFND	1	58,860	32,002	0
SOLID POWER INC	CLASS A CO	83422N105	1,191	226,399	SH	DFND	3	0	226,399	0
SOLIGENIX INC	COM	834223307	0	262	SH	DFND	2	0	0	262
SOLIGENIX INC	COM	834223307	0	20	SH	DFND	3	0	20	0
SOLO BRANDS INC	COM CL A	83425V104	22	5,744	SH	DFND	1	5,602	142	0
SOLO BRANDS INC	COM CL A	83425V104	324	85,188	SH	DFND	2	0	0	85,188
SOLO BRANDS INC	COM CL A	83425V104	2	526	SH	DFND	3	0	526	0
SOLUNA HOLDINGS INC	COM NEW	583543103	0	56	SH	DFND	1	0	56	0
SOMALOGIC INC	CLASS A CO	83444K105	507	174,801	SH	DFND	1	49,132	125,669	0
SOMALOGIC INC	CLASS A CO	83444K105	0	160	SH	DFND	2	0	0	160
SOMALOGIC INC	CLASS A CO	83444K105	41	14,086	SH	DFND	3	0	14,086	0
SONDER HOLDINGS INC	CLASS A CO	83542D102	38	22,633	SH	DFND	1	546	22,087	0
SONDER HOLDINGS INC	CLASS A CO	83542D102	83	50,000	SH	DFND	3	0	50,000	0
SONDER HOLDINGS INC	*W EXP 01/	83542D110	2	15,343	SH	DFND	3	0	15,343	0
SONENDO INC	COM	835431107	20	19,115	SH	DFND	2	0	0	19,115
SONIC AUTOMOTIVE INC	CL A	83545G102	1,064	24,574	SH	DFND	1	4,629	19,828	117
SONIC AUTOMOTIVE INC	CL A	83545G102	638	14,727	SH	DFND	2	0	0	14,727
SONIC AUTOMOTIVE INC	CL A	83545G102	363	8,381	SH	DFND	3	0	8,381	0
SONIC AUTOMOTIVE INC	CL A	83545G102	6	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,501	34,675	SH	DFND	43	0	0	34,675
SONIC AUTOMOTIVE INC	CL A	83545G102	546	12,601	SH	DFND	43, 01	0	0	12,601
SONIDA SENIOR LIVING INC	COM	140475203	52	3,194	SH	DFND	1	0	3,194	0
SONNET BIOTHERAPEUTC HLDNG I	COM NEW	83548R204	0	13	SH	DFND	1	13	0	0
SONOCO PRODS CO	COM	835495102	53,891	949,950	SH	DFND	1	929,758	17,785	2,407
SONOCO PRODS CO	COM	835495102	2,640	46,541	SH	DFND	2	0	0	46,541
SONOCO PRODS CO	COM	835495102	1,826	32,184	SH	DFND	3	0	32,184	0
SONOCO PRODS CO	COM	835495102	1	11	SH	DFND	6	0	11	0
SONOCO PRODS CO	COM	835495102	36	642	SH	DFND	28	642	0	0
SONOCO PRODS CO	COM	835495102	55,307	974,914	SH	DFND	43	0	0	974,914
SONOCO PRODS CO	COM	835495102	6,513	114,809	SH	DFND	43, 01	0	0	114,809
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	0	44	SH	DFND	1	44	0	0
SONOS INC	COM	83570H108	6,051	435,354	SH	DFND	1	369,442	62,020	3,892
SONOS INC	COM	83570H108	7,403	532,598	SH	DFND	2	0	0	532,598
SONOS INC	COM	83570H108	121	8,690	SH	DFND	3	0	8,690	0

SONOS INC	COM	83570H108	0	20	SH		DFND	6	0	20	0
SONOS INC	COM	83570H108	48	3,448	SH		DFND	28	3,448	0	0
SONOS INC	COM	83570H108	5,559	399,947	SH		DFND	43	0	0	399,947
SONOS INC	COM	83570H108	747	53,736	SH		DFND	43, 01	0	0	53,736
SONY GROUP CORPORATION	SPONSORED	835699307	13,340	208,272	SH		DFND	1	54,657	0	153,615
SONY GROUP CORPORATION	SPONSORED	835699307	30,331	473,548	SH		DFND	2	0	0	473,548
SONY GROUP CORPORATION	SPONSORED	835699307	88	1,370	SH		DFND	3	0	1,370	0
SONY GROUP CORPORATION	SPONSORED	835699307	606	9,460	SH		DFND	28	860	0	8,600
SONY GROUP CORPORATION	SPONSORED	835699307	178,255	2,783,066	SH		DFND	43	0	0	2,783,066
SONY GROUP CORPORATION	SPONSORED	835699307	12,717	198,555	SH		DFND	43, 01	0	0	198,555
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	312	198,658	SH		DFND	1	137,265	61,146	247
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	11	6,876	SH		DFND	2	0	0	6,876
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	2,535	1,614,392	SH		DFND	3	0	1,614,392	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	0	33	SH		DFND	6	0	33	0
SOS LIMITED	SPON ADS	83587W205	0	45	SH		DFND	2	0	0	45
SOTERA HEALTH CO	COM	83601L102	1,300	190,680	SH		DFND	1	6,090	183,067	1,523
SOTERA HEALTH CO	COM	83601L102	54	7,850	SH		DFND	2	0	0	7,850
SOTERA HEALTH CO	COM	83601L102	688	100,939	SH		DFND	3	0	100,939	0
SOTERA HEALTH CO	COM	83601L102	0	7	SH		DFND	6	0	7	0
SOTERA HEALTH CO	COM	83601L102	342	50,105	SH		DFND	43	0	0	50,105
SOTERA HEALTH CO	COM	83601L102	2	299	SH		DFND	43, 01	0	0	299
SOUNDHOUND AI INC	CLASS A CO	836100107	4	1,100	SH		DFND	1	0	1,100	0
SOURCE CAP INC	COM	836144105	963	27,513	SH		DFND	2	0	0	27,513
SOURCE CAP INC	COM	836144105	70	2,000	SH		DFND	28	2,000	0	0
SOUTH JERSEY INDS INC	COM	838518108	5,643	168,847	SH		DFND	1	47,754	119,756	1,337
SOUTH JERSEY INDS INC	COM	838518108	685	20,495	SH		DFND	2	0	0	20,495
SOUTH JERSEY INDS INC	COM	838518108	2,375	71,056	SH		DFND	3	0	71,056	0
SOUTH JERSEY INDS INC	COM	838518108	1	17	SH		DFND	6	0	17	0
SOUTH JERSEY INDS INC	COM	838518108	12	371	SH		DFND	28	371	0	0
SOUTH JERSEY INDS INC	COM	838518108	1,402	41,960	SH		DFND	43	0	0	41,960
SOUTH JERSEY INDS INC	COM	838518108	522	15,606	SH		DFND	43, 01	0	0	15,606
SOUTH JERSEY INDS INC	UNIT 04/01	838518306	2,253	33,829	SH		DFND	3	0	33,829	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	38	1,369	SH		DFND	1	1,305	64	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	129	4,671	SH		DFND	3	0	4,671	0
SOUTHERN CO	COM	842587107	63,413	932,548	SH		DFND	1	834,925	74,431	23,192
SOUTHERN CO	COM	842587107	85,308	1,254,525	SH		DFND	2	0	0	1,254,525
SOUTHERN CO	COM	842587107	15,464	227,412	SH		DFND	3	0	227,412	0
SOUTHERN CO	COM	842587107	3,332	49,000	SH	Put	DFND	6	0	49,000	0
SOUTHERN CO	COM	842587107	4,514	66,386	SH		DFND	6	0	66,386	0
SOUTHERN CO	COM	842587107	2,217	32,600	SH	Call	DFND	6	0	32,600	0
SOUTHERN CO	COM	842587107	1,453	21,362	SH		DFND	28	7,354	0	14,008
SOUTHERN CO	COM	842587107	268,507	3,948,629	SH		DFND	43	0	0	3,948,629

SOUTHERN CO	COM	842587107	16	230	SH		DFND	88	0	230	0
SOUTHERN CO	COM	842587107	35,602	523,563	SH		DFND	43, 01	0	0	523,563
SOUTHERN COPPER CORP	COM	84265V105	17,556	391,522	SH		DFND	1	23,824	366,541	1,157
SOUTHERN COPPER CORP	COM	84265V105	1,897	42,316	SH		DFND	2	0	0	42,316
SOUTHERN COPPER CORP	COM	84265V105	5,000	111,507	SH		DFND	3	0	111,507	0
SOUTHERN COPPER CORP	COM	84265V105	4,483	99,968	SH		DFND	6	0	99,968	0
SOUTHERN COPPER CORP	COM	84265V105	109	2,422	SH		DFND	28	0	0	2,422
SOUTHERN FIRST BANCSHARES	COM	842873101	89	2,136	SH		DFND	1	915	1,221	0
SOUTHERN FIRST BANCSHARES	COM	842873101	51	1,223	SH		DFND	2	0	0	1,223
SOUTHERN FIRST BANCSHARES	COM	842873101	354	8,490	SH		DFND	3	0	8,490	0
SOUTHERN MO BANCORP INC	COM	843380106	129	2,523	SH		DFND	1	2,473	50	0
SOUTHERN MO BANCORP INC	COM	843380106	12	237	SH		DFND	3	0	237	0
SOUTHERN MO BANCORP INC	COM	843380106	0	1	SH		DFND	6	0	1	0
SOUTHPORT ACQUISITION CORP	CL A COM	84465L105	5,414	540,300	SH		DFND	1	0	540,300	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,355	38,325	SH		DFND	1	7,542	30,315	468
SOUTHSIDE BANCSHARES INC	COM	84470P109	715	20,210	SH		DFND	2	0	0	20,210
SOUTHSIDE BANCSHARES INC	COM	84470P109	50	1,407	SH		DFND	3	0	1,407	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	5	SH		DFND	6	0	5	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5	145	SH		DFND	28	145	0	0
SOUTHSTATE CORPORATION	COM	840441109	38,579	487,603	SH		DFND	1	25,668	461,430	505
SOUTHSTATE CORPORATION	COM	840441109	553	6,995	SH		DFND	2	0	0	6,995
SOUTHSTATE CORPORATION	COM	840441109	7,958	100,586	SH		DFND	3	0	100,586	0
SOUTHSTATE CORPORATION	COM	840441109	1	9	SH		DFND	6	0	9	0
SOUTHSTATE CORPORATION	COM	840441109	8	106	SH		DFND	28	0	0	106
SOUTHSTATE CORPORATION	COM	840441109	17,159	216,868	SH		DFND	43	0	0	216,868
SOUTHSTATE CORPORATION	COM	840441109	8,007	101,204	SH		DFND	43, 01	0	0	101,204
SOUTHWEST AIRLS CO	COM	844741108	31,973	1,036,749	SH		DFND	1	977,967	54,324	4,458
SOUTHWEST AIRLS CO	COM	844741108	432	14,000	SH	Put	DFND	1	0	14,000	0
SOUTHWEST AIRLS CO	COM	844741108	31	1,000	SH	Call	DFND	2	0	0	1,000
SOUTHWEST AIRLS CO	COM	844741108	39,382	1,276,991	SH		DFND	2	0	0	1,276,991
SOUTHWEST AIRLS CO	COM	844741108	8,378	271,659	SH		DFND	3	0	271,659	0
SOUTHWEST AIRLS CO	COM	844741108	3,424	111,025	SH		DFND	6	0	111,025	0
SOUTHWEST AIRLS CO	COM	844741108	386	12,503	SH		DFND	28	857	0	11,646
SOUTHWEST AIRLS CO	COM	844741108	15,727	509,943	SH		DFND	43	0	0	509,943
SOUTHWEST AIRLS CO	COM	844741108	26	827	SH		DFND	88	0	827	0
SOUTHWEST AIRLS CO	COM	844741108	2,974	96,422	SH		DFND	43, 01	0	0	96,422
SOUTHWEST AIRLS CO	NOTE 1.25	844741BG2	13	11,000	PRN		DFND	2	0	0	11,000

SOUTHWEST AIRLS CO	NOTE 1.25	844741BG2	12,974	11,366,000	PRN		DFND	43	0	0	11,366,000
SOUTHWEST GAS HLDGS INC	COM	844895102	2,021	28,976	SH		DFND	1	17,131	11,757	88
SOUTHWEST GAS HLDGS INC	COM	844895102	3,205	45,951	SH		DFND	2	0	0	45,951
SOUTHWEST GAS HLDGS INC	COM	844895102	248	3,549	SH		DFND	3	0	3,549	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1	13	SH		DFND	6	0	13	0
SOUTHWEST GAS HLDGS INC	COM	844895102	13	187	SH		DFND	28	187	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,917	99,167	SH		DFND	43	0	0	99,167
SOUTHWEST GAS HLDGS INC	COM	844895102	7,446	106,758	SH		DFND	43, 01	0	0	106,758
SOUTHWESTERN ENERGY CO	COM	845467109	8,205	1,340,708	SH		DFND	00	1,340,708	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6,603	1,078,868	SH		DFND	1	1,026,927	25,817	26,124
SOUTHWESTERN ENERGY CO	COM	845467109	13,266	2,167,575	SH		DFND	2	0	0	2,167,575
SOUTHWESTERN ENERGY CO	COM	845467109	3,826	625,216	SH		DFND	3	0	625,216	0
SOUTHWESTERN ENERGY CO	COM	845467109	1	106	SH		DFND	6	0	106	0
SOUTHWESTERN ENERGY CO	COM	845467109	97	15,839	SH		DFND	28	11,964	0	3,875
SOUTHWESTERN ENERGY CO	COM	845467109	6,980	1,140,489	SH		DFND	43	0	0	1,140,489
SOUTHWESTERN ENERGY CO	COM	845467109	5,320	869,257	SH		DFND	43, 01	0	0	869,257
SOVOS BRANDS INC	COM	84612U107	53	3,687	SH		DFND	1	2,977	710	0
SOVOS BRANDS INC	COM	84612U107	11	751	SH		DFND	2	0	0	751
SOVOS BRANDS INC	COM	84612U107	19	1,325	SH		DFND	3	0	1,325	0
SOVOS BRANDS INC	COM	84612U107	618	43,414	SH		DFND	43	0	0	43,414
SOVOS BRANDS INC	COM	84612U107	45	3,183	SH		DFND	43, 01	0	0	3,183
SP PLUS CORP	COM	78469C103	181	5,785	SH		DFND	1	5,145	640	0
SP PLUS CORP	COM	78469C103	115	3,683	SH		DFND	2	0	0	3,683
SP PLUS CORP	COM	78469C103	34	1,079	SH		DFND	3	0	1,079	0
SP PLUS CORP	COM	78469C103	345	11,015	SH		DFND	43	0	0	11,015
SP PLUS CORP	COM	78469C103	13	416	SH		DFND	43, 01	0	0	416
SPARTANNASH CO	COM	847215100	1,286	44,310	SH		DFND	1	24,080	19,206	1,024
SPARTANNASH CO	COM	847215100	46	1,594	SH		DFND	2	0	0	1,594
SPARTANNASH CO	COM	847215100	131	4,530	SH		DFND	3	0	4,530	0
SPARTANNASH CO	COM	847215100	0	8	SH		DFND	6	0	8	0
SPARTANNASH CO	COM	847215100	6	206	SH		DFND	28	206	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	134,767	469,081	SH		DFND	1	196,253	272,732	96
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,523	5,300	SH	Put	DFND	2	0	0	5,300
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	358,472	1,247,727	SH		DFND	2	0	0	1,247,727
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	179,191	623,707	SH		DFND	3	0	623,707	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	63,206	220,000	SH	Put	DFND	3	0	220,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	63,206	220,000	SH	Call	DFND	3	0	220,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	53,419	185,936	SH		DFND	6	0	185,936	0

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	63	220	SH		DFND	28	220	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	63,035	219,405	SH		DFND	43	0	0	219,405
SPDR GOLD TR	GOLD SHS	78463V107	20,107	130,000	SH	Call	DFND	1	0	130,000	0
SPDR GOLD TR	GOLD SHS	78463V107	510,652	3,301,561	SH		DFND	1	3,232,715	63,259	5,587
SPDR GOLD TR	GOLD SHS	78463V107	46	300	SH	Put	DFND	2	0	0	300
SPDR GOLD TR	GOLD SHS	78463V107	864,771	5,591,074	SH		DFND	2	0	0	5,591,074
SPDR GOLD TR	GOLD SHS	78463V107	127,494	824,300	SH	Put	DFND	3	0	824,300	0
SPDR GOLD TR	GOLD SHS	78463V107	92,454	597,750	SH		DFND	3	0	597,750	0
SPDR GOLD TR	GOLD SHS	78463V107	904,309	5,846,700	SH	Call	DFND	3	0	5,846,700	0
SPDR GOLD TR	GOLD SHS	78463V107	98,215	635,000	SH	Call	DFND	6	0	635,000	0
SPDR GOLD TR	GOLD SHS	78463V107	5,637	36,446	SH		DFND	6	0	36,446	0
SPDR GOLD TR	GOLD SHS	78463V107	3,539	22,878	SH		DFND	28	22,878	0	0
SPDR GOLD TR	GOLD SHS	78463V107	367,593	2,376,630	SH		DFND	43	0	0	2,376,630
SPDR GOLD TR	GOLD SHS	78463V107	510	3,300	SH		DFND	88	0	3,300	0
SPDR INDEX SHS FDS	PORTFLO EU	78463X103	7,259	252,069	SH		DFND	2	0	0	252,069
SPDR INDEX SHS FDS	PORTFLO EU	78463X103	424	14,718	SH		DFND	43	0	0	14,718
SPDR INDEX SHS FDS	S&P NORTH	78463X152	317	6,641	SH		DFND	1	6,641	0	0
SPDR INDEX SHS FDS	S&P NORTH	78463X152	6,939	145,505	SH		DFND	2	0	0	145,505
SPDR INDEX SHS FDS	S&P NORTH	78463X152	1,214	25,450	SH		DFND	43	0	0	25,450
SPDR INDEX SHS FDS	MSCI ACWI	78463X194	49	2,048	SH		DFND	1	2,048	0	0
SPDR INDEX SHS FDS	MSCI ACWI	78463X194	1,813	75,085	SH		DFND	2	0	0	75,085
SPDR INDEX SHS FDS	MSCI ACWI	78463X194	378	15,661	SH		DFND	43	0	0	15,661
SPDR INDEX SHS FDS	EURO STOXX	78463X202	2,487	80,846	SH		DFND	1	2,555	78,291	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	7,530	244,796	SH		DFND	2	0	0	244,796
SPDR INDEX SHS FDS	EURO STOXX	78463X202	9,228	300,000	SH	Put	DFND	3	0	300,000	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	25,992	845,000	SH	Call	DFND	3	0	845,000	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	15,597	507,070	SH		DFND	3	0	507,070	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	8,877	288,580	SH		DFND	6	0	288,580	0
SPDR INDEX SHS FDS	EURO STOXX	78463X202	26,161	850,497	SH		DFND	43	0	0	850,497
SPDR INDEX SHS FDS	ASIA PACIF	78463X301	1,530	17,073	SH		DFND	2	0	0	17,073
SPDR INDEX SHS FDS	ASIA PACIF	78463X301	196	2,189	SH		DFND	43	0	0	2,189
SPDR INDEX SHS FDS	S&P CHINA	78463X400	4,629	65,389	SH		DFND	1	65,389	0	0
SPDR INDEX SHS FDS	S&P CHINA	78463X400	2,887	40,785	SH		DFND	2	0	0	40,785
SPDR INDEX SHS FDS	S&P CHINA	78463X400	10	147	SH		DFND	3	0	147	0
SPDR INDEX SHS FDS	S&P CHINA	78463X400	4	60	SH		DFND	28	60	0	0
SPDR INDEX SHS FDS	S&P CHINA	78463X400	2,445	34,540	SH		DFND	43	0	0	34,540
SPDR INDEX SHS FDS	MSCI WRLD	78463X418	40	469	SH		DFND	2	0	0	469
SPDR INDEX SHS FDS	MSCI EMRG	78463X426	699	13,751	SH		DFND	2	0	0	13,751
SPDR INDEX SHS FDS	MSCI EMRG	78463X426	95	1,861	SH		DFND	43	0	0	1,861
SPDR INDEX SHS FDS	MSCI EAFE	78463X434	17,564	314,828	SH		DFND	2	0	0	314,828
SPDR INDEX SHS FDS	MSCI EAFE	78463X434	3,472	62,240	SH		DFND	43	0	0	62,240
SPDR INDEX SHS FDS	S&P GLBDIV	78463X459	2,708	50,752	SH		DFND	2	0	0	50,752
SPDR INDEX SHS FDS	S&P GLBDIV	78463X459	2,709	50,771	SH		DFND	43	0	0	50,771
SPDR INDEX SHS FDS	PORTFLI MS	78463X475	6	150	SH		DFND	1	150	0	0
SPDR INDEX SHS FDS	PORTFLI MS	78463X475	917	21,440	SH		DFND	2	0	0	21,440
SPDR INDEX SHS FDS	PORTFLI MS	78463X475	485	11,338	SH		DFND	43	0	0	11,338

SPDR INDEX SHS FDS	PORTFOLIO	78463X509	33	1,056	SH		DFND	1	1,056	0	0
SPDR INDEX SHS FDS	PORTFOLIO	78463X509	58,223	1,875,739	SH		DFND	2	0	0	1,875,739
SPDR INDEX SHS FDS	PORTFOLIO	78463X509	6,073	195,656	SH		DFND	43	0	0	195,656
SPDR INDEX SHS FDS	S&P EM MKT	78463X533	2,622	118,474	SH		DFND	2	0	0	118,474
SPDR INDEX SHS FDS	S&P EM MKT	78463X533	183	8,269	SH		DFND	43	0	0	8,269
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	35,750	722,814	SH		DFND	1	722,814	0	0
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	34,955	706,728	SH		DFND	2	0	0	706,728
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	18	370	SH		DFND	28	370	0	0
SPDR INDEX SHS FDS	GLB NAT RE	78463X541	146,881	2,969,698	SH		DFND	43	0	0	2,969,698
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	155	4,017	SH		DFND	1	4,017	0	0
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	1,084	28,009	SH		DFND	2	0	0	28,009
SPDR INDEX SHS FDS	DJ GLB RL	78463X749	3,867	99,938	SH		DFND	43	0	0	99,938
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	6,444	141,429	SH		DFND	1	141,429	0	0
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	8,334	182,918	SH		DFND	2	0	0	182,918
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	922	20,239	SH		DFND	3	0	20,239	0
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	611	13,405	SH		DFND	28	13,405	0	0
SPDR INDEX SHS FDS	S&P EMKTSC	78463X756	3,395	74,519	SH		DFND	43	0	0	74,519
SPDR INDEX SHS FDS	S&P INTL E	78463X772	79	2,755	SH		DFND	1	555	0	2,200
SPDR INDEX SHS FDS	S&P INTL E	78463X772	20,513	712,269	SH		DFND	2	0	0	712,269
SPDR INDEX SHS FDS	S&P INTL E	78463X772	20,942	727,150	SH		DFND	43	0	0	727,150
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	46,824	2,207,635	SH		DFND	1	2,200,555	7,080	0
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	8,465	399,125	SH		DFND	2	0	0	399,125
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	139	6,543	SH		DFND	28	6,543	0	0
SPDR INDEX SHS FDS	MSCI ACWI	78463X848	95,101	4,483,764	SH		DFND	43	0	0	4,483,764
SPDR INDEX SHS FDS	S&P GBLINF	78463X855	588	12,307	SH		DFND	2	0	0	12,307
SPDR INDEX SHS FDS	S&P GBLINF	78463X855	455	9,531	SH		DFND	43	0	0	9,531
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	6,928	287,362	SH		DFND	1	287,361	1	0
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	498	20,644	SH		DFND	2	0	0	20,644
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	2,532	105,000	SH		DFND	3	0	105,000	0
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	474	19,678	SH		DFND	43	0	0	19,678
SPDR INDEX SHS FDS	S&P INTL S	78463X871	10,677	409,539	SH		DFND	1	409,539	0	0
SPDR INDEX SHS FDS	S&P INTL S	78463X871	3,747	143,712	SH		DFND	2	0	0	143,712
SPDR INDEX SHS FDS	S&P INTL S	78463X871	1,740	66,750	SH		DFND	28	66,750	0	0
SPDR INDEX SHS FDS	S&P INTL S	78463X871	1,039	39,845	SH		DFND	43	0	0	39,845
SPDR INDEX SHS FDS	PORTFOLIO	78463X889	197	7,655	SH		DFND	1	7,655	0	0
SPDR INDEX SHS FDS	PORTFOLIO	78463X889	116,031	4,497,342	SH		DFND	2	0	0	4,497,342
SPDR INDEX SHS FDS	PORTFOLIO	78463X889	57,086	2,212,638	SH		DFND	43	0	0	2,212,638
SPDR INDEX SHS FDS	MSCI EAFE	78470E106	323	5,526	SH		DFND	1	5,526	0	0
SPDR INDEX SHS FDS	MSCI EAFE	78470E106	108	1,853	SH		DFND	2	0	0	1,853
SPDR INDEX SHS FDS	MSCI EAFE	78470E106	213	3,645	SH		DFND	43	0	0	3,645
SPDR INDEX SHS FDS	MSCI EMR M	78470E205	91	1,723	SH		DFND	1	1,723	0	0
SPDR INDEX SHS FDS	MSCI EMR M	78470E205	545	10,276	SH		DFND	2	0	0	10,276
SPDR INDEX SHS FDS	MSCI EMR M	78470E205	470	8,862	SH		DFND	43	0	0	8,862
SPDR S&P 500 ETF TR	TR UNIT	78462F103	153,123	428,700	SH	Put	DFND	1	28,700	400,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	385,219	1,078,500	SH	Call	DFND	1	0	1,078,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,469,983	12,514,651	SH		DFND	1	10,238,707	2,272,839	3,105
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,383,262	6,672,441	SH		DFND	2	0	0	6,672,441

SPDR S&P 500 ETF TR	TR UNIT	78462F103	795,511	2,227,200	SH	Put	DFND	2	0	0	2,227,200
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,930	44,600	SH	Call	DFND	2	0	0	44,600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,173,824	14,485,200	SH	Call	DFND	3	0	14,485,200	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,709,906	24,385,200	SH	Put	DFND	3	0	24,385,200	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,067,498	25,386,353	SH		DFND	3	0	25,386,353	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	500,921	1,402,434	SH		DFND	6	0	1,402,434	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	400,042	1,120,000	SH	Call	DFND	6	0	1,120,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	632,209	1,770,000	SH	Put	DFND	6	0	1,770,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	53,825	150,696	SH		DFND	28	145,308	0	5,388
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,158,001	3,242,066	SH		DFND	43	0	0	3,242,066
SPDR S&P 500 ETF TR	TR UNIT	78462F103	379	1,062	SH		DFND	43, 01	0	0	1,062
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	564,342	1,405,023	SH		DFND	1	1,388,616	13,405	3,002
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	150,748	375,313	SH		DFND	2	0	0	375,313
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	1,687	4,200	SH		DFND	3	0	4,200	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	8,818	21,953	SH		DFND	6	0	21,953	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	14,136	35,193	SH		DFND	28	34,466	0	727
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&P	78467Y107	42,907	106,824	SH		DFND	43	0	0	106,824
SPDR SER TR	NYSE TECH	78464A102	17	178	SH		DFND	1	178	0	0
SPDR SER TR	NYSE TECH	78464A102	1,309	13,913	SH		DFND	2	0	0	13,913
SPDR SER TR	NYSE TECH	78464A102	349	3,706	SH		DFND	43	0	0	3,706
SPDR SER TR	FACTST INV	78464A110	197	1,981	SH		DFND	2	0	0	1,981
SPDR SER TR	FACTST INV	78464A110	230	2,307	SH		DFND	43	0	0	2,307
SPDR SER TR	SPDR S&P15	78464A128	8	64	SH		DFND	1	64	0	0
SPDR SER TR	SPDR S&P15	78464A128	1,189	9,447	SH		DFND	2	0	0	9,447
SPDR SER TR	SPDR S&P15	78464A128	6,164	48,964	SH		DFND	43	0	0	48,964
SPDR SER TR	PORTFOLIO	78464A144	1	53	SH		DFND	1	53	0	0
SPDR SER TR	PORTFOLIO	78464A144	16,499	593,908	SH		DFND	2	0	0	593,908
SPDR SER TR	PORTFOLIO	78464A144	4,661	167,796	SH		DFND	43	0	0	167,796
SPDR SER TR	BLOOMBERG	78464A151	359	14,289	SH		DFND	2	0	0	14,289
SPDR SER TR	BLOOMBERG	78464A151	738	29,433	SH		DFND	43	0	0	29,433
SPDR SER TR	S&P 600 SM	78464A201	1	15	SH		DFND	1	15	0	0
SPDR SER TR	S&P 600 SM	78464A201	51,598	757,458	SH		DFND	2	0	0	757,458
SPDR SER TR	S&P 600 SM	78464A201	1,654	24,286	SH		DFND	3	0	24,286	0
SPDR SER TR	S&P 600 SM	78464A201	19,036	279,452	SH		DFND	43	0	0	279,452
SPDR SER TR	NUVEEN BLO	78464A284	32,869	685,911	SH		DFND	1	685,577	334	0
SPDR SER TR	NUVEEN BLO	78464A284	13,410	279,849	SH		DFND	2	0	0	279,849
SPDR SER TR	NUVEEN BLO	78464A284	10	200	SH		DFND	28	200	0	0
SPDR SER TR	NUVEEN BLO	78464A284	36,680	765,450	SH		DFND	43	0	0	765,450
SPDR SER TR	ICE PFD SE	78464A292	69	1,971	SH		DFND	1	0	0	1,971
SPDR SER TR	ICE PFD SE	78464A292	8,416	241,431	SH		DFND	2	0	0	241,431
SPDR SER TR	ICE PFD SE	78464A292	1,453	41,695	SH		DFND	43	0	0	41,695
SPDR SER TR	S&P 600 SM	78464A300	121	1,804	SH		DFND	1	1,804	0	0
SPDR SER TR	S&P 600 SM	78464A300	74,331	1,107,102	SH		DFND	2	0	0	1,107,102
SPDR SER TR	S&P 600 SM	78464A300	34,867	519,321	SH		DFND	43	0	0	519,321
SPDR SER TR	BLOOMBERG	78464A334	8	325	SH		DFND	1	325	0	0

SPDR SER TR	BLOOMBERG	78464A334	7	268	SH	DFND	2	0	0	268
SPDR SER TR	BBG CONV S	78464A359	56,682	895,454	SH	DFND	1	895,454	0	0
SPDR SER TR	BBG CONV S	78464A359	118,637	1,874,201	SH	DFND	2	0	0	1,874,201
SPDR SER TR	BBG CONV S	78464A359	3,279	51,808	SH	DFND	3	0	51,808	0
SPDR SER TR	BBG CONV S	78464A359	404	6,386	SH	DFND	28	6,386	0	0
SPDR SER TR	BBG CONV S	78464A359	12,898	203,759	SH	DFND	43	0	0	203,759
SPDR SER TR	PORTFOLIO	78464A367	1	29	SH	DFND	1	0	29	0
SPDR SER TR	PORTFOLIO	78464A367	745	34,265	SH	DFND	2	0	0	34,265
SPDR SER TR	PORTFOLIO	78464A367	1	29	SH	DFND	3	0	29	0
SPDR SER TR	PORTFOLIO	78464A367	12,642	581,260	SH	DFND	43	0	0	581,260
SPDR SER TR	PORTFOLIO	78464A375	12,711	405,845	SH	DFND	2	0	0	405,845
SPDR SER TR	PORTFOLIO	78464A375	112,329	3,586,484	SH	DFND	43	0	0	3,586,484
SPDR SER TR	PORT MTG B	78464A383	33	1,517	SH	DFND	1	1,517	0	0
SPDR SER TR	PORT MTG B	78464A383	9,116	424,994	SH	DFND	2	0	0	424,994
SPDR SER TR	PORT MTG B	78464A383	20	942	SH	DFND	3	0	942	0
SPDR SER TR	PORT MTG B	78464A383	13,816	644,117	SH	DFND	43	0	0	644,117
SPDR SER TR	BLOOMBERG	78464A391	14	755	SH	DFND	1	7	748	0
SPDR SER TR	BLOOMBERG	78464A391	4,517	238,138	SH	DFND	2	0	0	238,138
SPDR SER TR	BLOOMBERG	78464A391	395	20,813	SH	DFND	3	0	20,813	0
SPDR SER TR	BLOOMBERG	78464A391	106	5,562	SH	DFND	43	0	0	5,562
SPDR SER TR	PRTFLO S&P	78464A409	885	17,660	SH	DFND	1	17,660	0	0
SPDR SER TR	PRTFLO S&P	78464A409	85,828	1,713,134	SH	DFND	2	0	0	1,713,134
SPDR SER TR	PRTFLO S&P	78464A409	118,302	2,361,314	SH	DFND	43	0	0	2,361,314
SPDR SER TR	PORTFOLIO	78464A474	110,204	3,771,539	SH	DFND	1	3,770,282	0	1,257
SPDR SER TR	PORTFOLIO	78464A474	39,525	1,352,674	SH	DFND	2	0	0	1,352,674
SPDR SER TR	PORTFOLIO	78464A474	177	6,050	SH	DFND	28	6,050	0	0
SPDR SER TR	PORTFOLIO	78464A474	107,485	3,678,474	SH	DFND	43	0	0	3,678,474
SPDR SER TR	FTSE INT G	78464A490	1,823	45,560	SH	DFND	1	44,567	0	993
SPDR SER TR	FTSE INT G	78464A490	5,709	142,659	SH	DFND	2	0	0	142,659
SPDR SER TR	FTSE INT G	78464A490	25	617	SH	DFND	43	0	0	617
SPDR SER TR	PRTFLO S&P	78464A508	192	5,560	SH	DFND	1	5,560	0	0
SPDR SER TR	PRTFLO S&P	78464A508	111,774	3,240,767	SH	DFND	2	0	0	3,240,767
SPDR SER TR	PRTFLO S&P	78464A508	79,019	2,291,065	SH	DFND	43	0	0	2,291,065
SPDR SER TR	BLOOMBERG	78464A516	657	31,553	SH	DFND	1	31,553	0	0
SPDR SER TR	BLOOMBERG	78464A516	19,451	933,818	SH	DFND	2	0	0	933,818
SPDR SER TR	BLOOMBERG	78464A516	4,982	239,186	SH	DFND	43	0	0	239,186
SPDR SER TR	S&P TRANSN	78464A532	35	544	SH	DFND	1	12	0	532
SPDR SER TR	S&P TRANSN	78464A532	16,969	266,759	SH	DFND	2	0	0	266,759
SPDR SER TR	S&P TRANSN	78464A532	178,456	2,805,469	SH	DFND	43	0	0	2,805,469
SPDR SER TR	S&P TELECO	78464A540	436	5,674	SH	DFND	2	0	0	5,674
SPDR SER TR	S&P TELECO	78464A540	18	230	SH	DFND	43	0	0	230
SPDR SER TR	HLTH CARE	78464A573	2	25	SH	DFND	1	25	0	0
SPDR SER TR	HLTH CARE	78464A573	4,032	45,933	SH	DFND	2	0	0	45,933
SPDR SER TR	HLTH CARE	78464A573	381	4,335	SH	DFND	43	0	0	4,335
SPDR SER TR	HLTH CR EQ	78464A581	9	105	SH	DFND	1	105	0	0
SPDR SER TR	HLTH CR EQ	78464A581	2,375	27,837	SH	DFND	2	0	0	27,837
SPDR SER TR	HLTH CR EQ	78464A581	507	5,946	SH	DFND	43	0	0	5,946

SPDR SER TR	COMP SOFTW	78464A599	278	2,600	SH		DFND	1	2,600	0	0
SPDR SER TR	COMP SOFTW	78464A599	3,575	33,387	SH		DFND	2	0	0	33,387
SPDR SER TR	COMP SOFTW	78464A599	307	2,864	SH		DFND	43	0	0	2,864
SPDR SER TR	DJ REIT ET	78464A607	30,426	361,102	SH		DFND	1	360,685	417	0
SPDR SER TR	DJ REIT ET	78464A607	3,998	47,444	SH		DFND	2	0	0	47,444
SPDR SER TR	DJ REIT ET	78464A607	22,527	267,351	SH		DFND	3	0	267,351	0
SPDR SER TR	DJ REIT ET	78464A607	1,269	15,065	SH		DFND	28	15,065	0	0
SPDR SER TR	DJ REIT ET	78464A607	1,999	23,729	SH		DFND	43	0	0	23,729
SPDR SER TR	AEROSPACE	78464A631	12,025	131,167	SH		DFND	1	131,167	0	0
SPDR SER TR	AEROSPACE	78464A631	31,257	340,931	SH		DFND	2	0	0	340,931
SPDR SER TR	AEROSPACE	78464A631	73	800	SH		DFND	28	800	0	0
SPDR SER TR	AEROSPACE	78464A631	11,217	122,346	SH		DFND	43	0	0	122,346
SPDR SER TR	PORTFOLIO	78464A649	28	1,116	SH		DFND	1	1,116	0	0
SPDR SER TR	PORTFOLIO	78464A649	6,010	240,886	SH		DFND	2	0	0	240,886
SPDR SER TR	PORTFOLIO	78464A649	5,366	215,088	SH		DFND	43	0	0	215,088
SPDR SER TR	PORTFLI TI	78464A656	2,531	99,819	SH		DFND	1	99,819	0	0
SPDR SER TR	PORTFLI TI	78464A656	26,288	1,036,577	SH		DFND	2	0	0	1,036,577
SPDR SER TR	PORTFLI TI	78464A656	1,420	56,000	SH		DFND	28	56,000	0	0
SPDR SER TR	PORTFLI TI	78464A656	19,228	758,214	SH		DFND	43	0	0	758,214
SPDR SER TR	PORTFOLIO	78464A664	38	1,287	SH		DFND	1	1,287	0	0
SPDR SER TR	PORTFOLIO	78464A664	19,040	642,379	SH		DFND	2	0	0	642,379
SPDR SER TR	PORTFOLIO	78464A664	6	208	SH		DFND	3	0	208	0
SPDR SER TR	PORTFOLIO	78464A664	67,348	2,272,207	SH		DFND	43	0	0	2,272,207
SPDR SER TR	PORTFLI IN	78464A672	58	2,065	SH		DFND	1	2,065	0	0
SPDR SER TR	PORTFLI IN	78464A672	9,590	340,931	SH		DFND	2	0	0	340,931
SPDR SER TR	PORTFLI IN	78464A672	87,120	3,097,041	SH		DFND	43	0	0	3,097,041
SPDR SER TR	S&P REGL B	78464A698	57,492	976,430	SH		DFND	1	242,555	732,618	1,257
SPDR SER TR	S&P REGL B	78464A698	47,586	808,185	SH		DFND	2	0	0	808,185
SPDR SER TR	S&P REGL B	78464A698	321,385	5,458,300	SH	Put	DFND	3	0	5,458,300	0
SPDR SER TR	S&P REGL B	78464A698	250,533	4,254,975	SH		DFND	3	0	4,254,975	0
SPDR SER TR	S&P REGL B	78464A698	100,108	1,700,200	SH	Call	DFND	3	0	1,700,200	0
SPDR SER TR	S&P REGL B	78464A698	2,524	42,874	SH		DFND	6	0	42,874	0
SPDR SER TR	S&P REGL B	78464A698	118	2,000	SH		DFND	28	2,000	0	0
SPDR SER TR	S&P REGL B	78464A698	11,488	195,105	SH		DFND	43	0	0	195,105
SPDR SER TR	GLB DOW ET	78464A706	801	9,284	SH		DFND	2	0	0	9,284
SPDR SER TR	GLB DOW ET	78464A706	15	178	SH		DFND	43	0	0	178
SPDR SER TR	S&P RETAIL	78464A714	1,045	18,510	SH		DFND	1	18,510	0	0
SPDR SER TR	S&P RETAIL	78464A714	3,638	64,461	SH		DFND	2	0	0	64,461
SPDR SER TR	S&P RETAIL	78464A714	53,188	942,389	SH		DFND	3	0	942,389	0
SPDR SER TR	S&P RETAIL	78464A714	50,062	887,000	SH	Put	DFND	3	0	887,000	0
SPDR SER TR	S&P RETAIL	78464A714	56	1,000	SH		DFND	28	1,000	0	0
SPDR SER TR	S&P RETAIL	78464A714	356	6,316	SH		DFND	43	0	0	6,316
SPDR SER TR	S&P PHARMA	78464A722	3,386	84,305	SH		DFND	1	84,305	0	0
SPDR SER TR	S&P PHARMA	78464A722	7,569	188,478	SH		DFND	2	0	0	188,478
SPDR SER TR	S&P PHARMA	78464A722	231	5,753	SH		DFND	43	0	0	5,753
SPDR SER TR	S&P METALS	78464A755	34,629	814,984	SH		DFND	1	739,984	75,000	0

SPDR SER TR	S&P METALS	78464A755	42,699	1,004,929	SH		DFND	2	0	0	1,004,929
SPDR SER TR	S&P METALS	78464A755	10,012	235,634	SH		DFND	3	0	235,634	0
SPDR SER TR	S&P METALS	78464A755	2,454	57,757	SH		DFND	6	0	57,757	0
SPDR SER TR	S&P METALS	78464A755	27,662	651,020	SH		DFND	43	0	0	651,020
SPDR SER TR	S&P DIVID	78464A763	233,066	2,090,281	SH		DFND	1	2,088,792	0	1,489
SPDR SER TR	S&P DIVID	78464A763	347,982	3,120,917	SH		DFND	2	0	0	3,120,917
SPDR SER TR	S&P DIVID	78464A763	2,161	19,383	SH		DFND	28	19,383	0	0
SPDR SER TR	S&P DIVID	78464A763	443,809	3,980,350	SH		DFND	43	0	0	3,980,350
SPDR SER TR	S&P CAP MK	78464A771	3	45	SH		DFND	1	45	0	0
SPDR SER TR	S&P CAP MK	78464A771	3,920	54,774	SH		DFND	2	0	0	54,774
SPDR SER TR	S&P CAP MK	78464A771	1,018	14,227	SH		DFND	43	0	0	14,227
SPDR SER TR	S&P INS ET	78464A789	2,157	59,634	SH		DFND	1	58,867	0	767
SPDR SER TR	S&P INS ET	78464A789	43,737	1,209,214	SH		DFND	2	0	0	1,209,214
SPDR SER TR	S&P INS ET	78464A789	10,851	300,000	SH		DFND	3	0	300,000	0
SPDR SER TR	S&P INS ET	78464A789	22	600	SH		DFND	28	600	0	0
SPDR SER TR	S&P INS ET	78464A789	866	23,937	SH		DFND	43	0	0	23,937
SPDR SER TR	S&P BK ETF	78464A797	19,932	450,023	SH		DFND	1	437,303	12,720	0
SPDR SER TR	S&P BK ETF	78464A797	32,026	723,105	SH		DFND	2	0	0	723,105
SPDR SER TR	S&P BK ETF	78464A797	17,716	400,000	SH	Put	DFND	3	0	400,000	0
SPDR SER TR	S&P BK ETF	78464A797	23,569	532,143	SH		DFND	3	0	532,143	0
SPDR SER TR	S&P BK ETF	78464A797	609	13,750	SH		DFND	28	13,750	0	0
SPDR SER TR	S&P BK ETF	78464A797	2,514	56,754	SH		DFND	43	0	0	56,754
SPDR SER TR	PORTFOLI S	78464A805	757	17,171	SH		DFND	1	17,171	0	0
SPDR SER TR	PORTFOLI S	78464A805	22,972	520,800	SH		DFND	2	0	0	520,800
SPDR SER TR	PORTFOLI S	78464A805	1,489	33,761	SH		DFND	43	0	0	33,761
SPDR SER TR	S&P 600 SM	78464A813	121	1,595	SH		DFND	1	45	0	1,550
SPDR SER TR	S&P 600 SM	78464A813	21,592	285,267	SH		DFND	2	0	0	285,267
SPDR SER TR	S&P 600 SM	78464A813	7,219	95,374	SH		DFND	43	0	0	95,374
SPDR SER TR	S&P 400 MD	78464A821	92	1,531	SH		DFND	1	1,531	0	0
SPDR SER TR	S&P 400 MD	78464A821	2,206	36,560	SH		DFND	2	0	0	36,560
SPDR SER TR	S&P 400 MD	78464A821	4,933	81,740	SH		DFND	3	0	81,740	0
SPDR SER TR	S&P 400 MD	78464A821	2,798	46,371	SH		DFND	43	0	0	46,371
SPDR SER TR	S&P 400 MD	78464A839	176	3,041	SH		DFND	1	3,041	0	0
SPDR SER TR	S&P 400 MD	78464A839	541	9,357	SH		DFND	2	0	0	9,357
SPDR SER TR	S&P 400 MD	78464A839	2,924	50,578	SH		DFND	43	0	0	50,578
SPDR SER TR	PORTFOLIO	78464A847	80	2,083	SH		DFND	1	344	1	1,738
SPDR SER TR	PORTFOLIO	78464A847	5,200	134,849	SH		DFND	2	0	0	134,849
SPDR SER TR	PORTFOLIO	78464A847	2,208	57,269	SH		DFND	43	0	0	57,269
SPDR SER TR	PORTFOLIO	78464A854	507,600	12,088,599	SH		DFND	1	49,099	12,039,500	0
SPDR SER TR	PORTFOLIO	78464A854	40,708	969,478	SH		DFND	2	0	0	969,478
SPDR SER TR	PORTFOLIO	78464A854	120,140	2,861,169	SH		DFND	43	0	0	2,861,169
SPDR SER TR	S&P SEMICN	78464A862	68	450	SH		DFND	1	450	0	0
SPDR SER TR	S&P SEMICN	78464A862	12,467	81,946	SH		DFND	2	0	0	81,946
SPDR SER TR	S&P SEMICN	78464A862	9,932	65,283	SH		DFND	43	0	0	65,283
SPDR SER TR	S&P BIOTEC	78464A870	101,730	1,282,528	SH		DFND	1	796,993	485,147	388
SPDR SER TR	S&P BIOTEC	78464A870	148,925	1,877,518	SH		DFND	2	0	0	1,877,518
SPDR SER TR	S&P BIOTEC	78464A870	48	600	SH	Put	DFND	2	0	0	600

SPDR SER TR	S&P BIOTEC	78464A870	21,266	268,100	SH	Call	DFND	3	0	268,100	0
SPDR SER TR	S&P BIOTEC	78464A870	49,583	625,100	SH	Put	DFND	3	0	625,100	0
SPDR SER TR	S&P BIOTEC	78464A870	377,081	4,753,920	SH		DFND	3	0	4,753,920	0
SPDR SER TR	S&P BIOTEC	78464A870	5,949	75,000	SH	Put	DFND	6	0	75,000	0
SPDR SER TR	S&P BIOTEC	78464A870	21,813	275,000	SH	Call	DFND	6	0	275,000	0
SPDR SER TR	S&P BIOTEC	78464A870	46,796	589,966	SH		DFND	6	0	589,966	0
SPDR SER TR	S&P BIOTEC	78464A870	1,623	20,457	SH		DFND	28	20,457	0	0
SPDR SER TR	S&P BIOTEC	78464A870	11,590	146,120	SH		DFND	43	0	0	146,120
SPDR SER TR	S&P HOMEBU	78464A888	15,418	281,925	SH		DFND	1	281,925	0	0
SPDR SER TR	S&P HOMEBU	78464A888	16,029	293,094	SH		DFND	2	0	0	293,094
SPDR SER TR	S&P HOMEBU	78464A888	72,628	1,328,000	SH		DFND	3	0	1,328,000	0
SPDR SER TR	S&P HOMEBU	78464A888	20,755	379,500	SH	Put	DFND	3	0	379,500	0
SPDR SER TR	S&P HOMEBU	78464A888	476	8,700	SH		DFND	6	0	8,700	0
SPDR SER TR	S&P HOMEBU	78464A888	585	10,700	SH	Put	DFND	6	0	10,700	0
SPDR SER TR	S&P HOMEBU	78464A888	63	1,145	SH		DFND	28	1,145	0	0
SPDR SER TR	S&P HOMEBU	78464A888	5,201	95,096	SH		DFND	43	0	0	95,096
SPDR SER TR	PORTFOLIO	78468R101	4	133	SH		DFND	1	133	0	0
SPDR SER TR	PORTFOLIO	78468R101	53,998	1,867,784	SH		DFND	2	0	0	1,867,784
SPDR SER TR	PORTFOLIO	78468R101	10,111	349,757	SH		DFND	43	0	0	349,757
SPDR SER TR	S&P INTERN	78468R127	21	306	SH		DFND	2	0	0	306
SPDR SER TR	S&P INTERN	78468R127	2	27	SH		DFND	43	0	0	27
SPDR SER TR	BLOOMBERG	78468R200	714	23,580	SH		DFND	1	23,530	50	0
SPDR SER TR	BLOOMBERG	78468R200	37,793	1,247,291	SH		DFND	2	0	0	1,247,291
SPDR SER TR	BLOOMBERG	78468R200	638	21,072	SH		DFND	3	0	21,072	0
SPDR SER TR	BLOOMBERG	78468R200	18,654	615,644	SH		DFND	43	0	0	615,644
SPDR SER TR	BLOOMBERG	78468R408	36,639	1,540,741	SH		DFND	1	1,540,741	0	0
SPDR SER TR	BLOOMBERG	78468R408	15,561	654,394	SH		DFND	2	0	0	654,394
SPDR SER TR	BLOOMBERG	78468R408	17	700	SH		DFND	28	700	0	0
SPDR SER TR	BLOOMBERG	78468R408	7,628	320,762	SH		DFND	43	0	0	320,762
SPDR SER TR	BLOOMBERG	78468R523	101	1,015	SH		DFND	2	0	0	1,015
SPDR SER TR	S&P 500 ES	78468R531	128	3,758	SH		DFND	2	0	0	3,758
SPDR SER TR	S&P 500 ES	78468R531	58	1,694	SH		DFND	43	0	0	1,694
SPDR SER TR	OILGAS EQU	78468R549	1,758	31,854	SH		DFND	1	31,854	0	0
SPDR SER TR	OILGAS EQU	78468R549	2,202	39,904	SH		DFND	2	0	0	39,904
SPDR SER TR	OILGAS EQU	78468R549	9,618	174,303	SH		DFND	43	0	0	174,303
SPDR SER TR	S&P OILGAS	78468R556	47,881	383,906	SH		DFND	1	283,885	100,000	21
SPDR SER TR	S&P OILGAS	78468R556	39,415	316,031	SH		DFND	2	0	0	316,031
SPDR SER TR	S&P OILGAS	78468R556	214,556	1,720,300	SH	Put	DFND	3	0	1,720,300	0
SPDR SER TR	S&P OILGAS	78468R556	326,049	2,614,247	SH		DFND	3	0	2,614,247	0
SPDR SER TR	S&P OILGAS	78468R556	68,446	548,800	SH	Call	DFND	3	0	548,800	0
SPDR SER TR	S&P OILGAS	78468R556	3,253	26,084	SH		DFND	6	0	26,084	0
SPDR SER TR	S&P OILGAS	78468R556	147	1,175	SH		DFND	28	1,175	0	0
SPDR SER TR	S&P OILGAS	78468R556	12,056	96,665	SH		DFND	43	0	0	96,665
SPDR SER TR	PORTFLI HI	78468R606	16,006	733,546	SH		DFND	2	0	0	733,546
SPDR SER TR	PORTFLI HI	78468R606	2,373	108,738	SH		DFND	43	0	0	108,738
SPDR SER TR	BLOOMBERG	78468R622	38,370	436,772	SH		DFND	1	428,577	8,195	0
SPDR SER TR	BLOOMBERG	78468R622	33,364	379,778	SH		DFND	2	0	0	379,778
SPDR SER TR	BLOOMBERG	78468R622	26,815	305,235	SH		DFND	3	0	305,235	0

SPDR SER TR	BLOOMBERG	78468R622	102	1,166	SH	DFND	28	1,166	0	0
SPDR SER TR	BLOOMBERG	78468R622	19,700	224,245	SH	DFND	43	0	0	224,245
SPDR SER TR	S&P KENSHO	78468R630	47	1,405	SH	DFND	2	0	0	1,405
SPDR SER TR	S&P KENSHO	78468R630	150	4,505	SH	DFND	43	0	0	4,505
SPDR SER TR	S&P KENSHO	78468R648	198	5,135	SH	DFND	1	5,008	127	0
SPDR SER TR	S&P KENSHO	78468R648	7,102	184,042	SH	DFND	2	0	0	184,042
SPDR SER TR	S&P KENSHO	78468R648	1,851	47,954	SH	DFND	43	0	0	47,954
SPDR SER TR	S&P KENSHO	78468R655	1,878	22,101	SH	DFND	1	22,095	6	0
SPDR SER TR	S&P KENSHO	78468R655	410	4,822	SH	DFND	2	0	0	4,822
SPDR SER TR	S&P KENSHO	78468R655	6,196	72,927	SH	DFND	43	0	0	72,927
SPDR SER TR	BLOOMBERG	78468R663	345,222	3,768,800	SH	DFND	1	3,764,557	0	4,243
SPDR SER TR	BLOOMBERG	78468R663	811,819	8,862,648	SH	DFND	2	0	0	8,862,648
SPDR SER TR	BLOOMBERG	78468R663	605	6,610	SH	DFND	3	0	6,610	0
SPDR SER TR	BLOOMBERG	78468R663	58	634	SH	DFND	28	634	0	0
SPDR SER TR	BLOOMBERG	78468R663	699,199	7,633,176	SH	DFND	43	0	0	7,633,176
SPDR SER TR	S&P KENSHO	78468R671	1	36	SH	DFND	2	0	0	36
SPDR SER TR	S&P KENSHO	78468R689	60	1,895	SH	DFND	1	1,895	0	0
SPDR SER TR	S&P KENSHO	78468R689	193	6,131	SH	DFND	2	0	0	6,131
SPDR SER TR	S&P KENSHO	78468R689	298	9,448	SH	DFND	43	0	0	9,448
SPDR SER TR	S&P KENSHO	78468R697	81	2,507	SH	DFND	2	0	0	2,507
SPDR SER TR	S&P KENSHO	78468R697	285	8,848	SH	DFND	43	0	0	8,848
SPDR SER TR	S&P1500MOM	78468R705	574	3,721	SH	DFND	2	0	0	3,721
SPDR SER TR	S&P1500MOM	78468R705	548	3,551	SH	DFND	43	0	0	3,551
SPDR SER TR	NUVEEN BLM	78468R721	68,938	1,567,129	SH	DFND	1	1,557,278	9,561	290
SPDR SER TR	NUVEEN BLM	78468R721	26,245	596,619	SH	DFND	2	0	0	596,619
SPDR SER TR	NUVEEN BLM	78468R721	2,777	63,134	SH	DFND	28	63,134	0	0
SPDR SER TR	NUVEEN BLM	78468R721	253,753	5,768,418	SH	DFND	43	0	0	5,768,418
SPDR SER TR	NUVEEN BLM	78468R739	176,609	3,831,837	SH	DFND	1	3,827,190	0	4,647
SPDR SER TR	NUVEEN BLM	78468R739	162,236	3,519,978	SH	DFND	2	0	0	3,519,978
SPDR SER TR	NUVEEN BLM	78468R739	6,081	131,940	SH	DFND	28	131,940	0	0
SPDR SER TR	NUVEEN BLM	78468R739	428,052	9,287,304	SH	DFND	43	0	0	9,287,304
SPDR SER TR	SSGA GNDER	78468R747	1,298	17,830	SH	DFND	1	17,830	0	0
SPDR SER TR	SSGA GNDER	78468R747	1,486	20,417	SH	DFND	2	0	0	20,417
SPDR SER TR	SSGA GNDER	78468R747	1,374	18,872	SH	DFND	43	0	0	18,872
SPDR SER TR	RUSSELL LO	78468R754	554	6,023	SH	DFND	2	0	0	6,023
SPDR SER TR	RUSSELL LO	78468R754	298	3,242	SH	DFND	43	0	0	3,242
SPDR SER TR	RUSSELL MO	78468R762	431	5,240	SH	DFND	2	0	0	5,240
SPDR SER TR	RUSSELL MO	78468R762	469	5,694	SH	DFND	43	0	0	5,694
SPDR SER TR	RUSSELL YI	78468R770	662	7,947	SH	DFND	2	0	0	7,947
SPDR SER TR	RUSSELL YI	78468R770	2,589	31,073	SH	DFND	43	0	0	31,073
SPDR SER TR	PRTFLO S&P	78468R788	3,299	93,002	SH	DFND	1	43,002	50,000	0
SPDR SER TR	PRTFLO S&P	78468R788	70,399	1,984,740	SH	DFND	2	0	0	1,984,740
SPDR SER TR	PRTFLO S&P	78468R788	1,774	50,000	SH	DFND	3	0	50,000	0
SPDR SER TR	PRTFLO S&P	78468R788	98,262	2,770,298	SH	DFND	43	0	0	2,770,298
SPDR SER TR	SPDR S&P 5	78468R796	245	2,813	SH	DFND	1	2,813	0	0
SPDR SER TR	SPDR S&P 5	78468R796	2,009	23,047	SH	DFND	2	0	0	23,047

SPDR SER TR	SPDR S&P 5	78468R796	852	9,779	SH	DFND	43	0	0	9,779
SPDR SER TR	SSGA US LR	78468R804	6,877	55,733	SH	DFND	2	0	0	55,733
SPDR SER TR	SSGA US LR	78468R804	2,245	18,191	SH	DFND	43	0	0	18,191
SPDR SER TR	MSCI USA S	78468R812	168	1,650	SH	DFND	1	1,650	0	0
SPDR SER TR	MSCI USA S	78468R812	2,317	22,810	SH	DFND	2	0	0	22,810
SPDR SER TR	MSCI USA S	78468R812	690	6,796	SH	DFND	43	0	0	6,796
SPDR SER TR	PORTFOLIO	78468R853	7	196	SH	DFND	1	156	40	0
SPDR SER TR	PORTFOLIO	78468R853	9,066	266,175	SH	DFND	2	0	0	266,175
SPDR SER TR	PORTFOLIO	78468R853	1,276	37,467	SH	DFND	3	0	37,467	0
SPDR SER TR	PORTFOLIO	78468R853	63,872	1,875,277	SH	DFND	43	0	0	1,875,277
SPDR SER TR	BLOOMBERG	78468R861	7,423	407,631	SH	DFND	2	0	0	407,631
SPDR SER TR	BLOOMBERG	78468R861	3,675	201,785	SH	DFND	43	0	0	201,785
SPDR SER TR	SSGA US SM	78468R887	228	2,313	SH	DFND	1	2,313	0	0
SPDR SER TR	SSGA US SM	78468R887	1,402	14,197	SH	DFND	2	0	0	14,197
SPDR SER TR	SSGA US SM	78468R887	1,295	13,119	SH	DFND	43	0	0	13,119
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	1	117	SH	DFND	2	0	0	117
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,094	28,020	SH	DFND	1	4,045	23,566	409
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,843	47,221	SH	DFND	2	0	0	47,221
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	291	7,465	SH	DFND	3	0	7,465	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	0	8	SH	DFND	6	0	8	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5	134	SH	DFND	28	102	0	32
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,414	61,851	SH	DFND	43	0	0	61,851
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	4,556	116,723	SH	DFND	43, 01	0	0	116,723
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	344	799,805	SH	DFND	1	5	799,800	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	9	SH	DFND	6	0	9	0
SPERO THERAPEUTICS INC	COM	84833T103	19	9,655	SH	DFND	1	950	8,705	0
SPERO THERAPEUTICS INC	COM	84833T103	0	125	SH	DFND	2	0	0	125
SPERO THERAPEUTICS INC	COM	84833T103	0	1	SH	DFND	3	0	1	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	175	133,479	SH	DFND	1	0	133,479	0
SPINDLETOP HEALTH ACQUISITIO	COM CL A	84854Q103	5,035	500,000	SH	DFND	1	0	500,000	0
SPIRE GLOBAL INC	COM CL A	848560108	22	20,440	SH	DFND	1	2,500	17,940	0
SPIRE INC	COM	84857L101	2,336	37,480	SH	DFND	1	28,477	8,460	543
SPIRE INC	COM	84857L101	3,906	62,665	SH	DFND	2	0	0	62,665
SPIRE INC	COM	84857L101	1,460	23,424	SH	DFND	3	0	23,424	0
SPIRE INC	COM	84857L101	1	9	SH	DFND	6	0	9	0
SPIRE INC	COM	84857L101	14	217	SH	DFND	28	217	0	0
SPIRE INC	COM	84857L101	8,819	141,488	SH	DFND	43	0	0	141,488
SPIRE INC	COM	84857L101	5,789	92,874	SH	DFND	43, 01	0	0	92,874
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,088	95,264	SH	DFND	1	85,968	7,888	1,408
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,233	101,876	SH	DFND	2	0	0	101,876

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,488	67,882	SH		DFND	3	0	67,882	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	37,307	1,701,982	SH		DFND	43	0	0	1,701,982
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,481	113,204	SH		DFND	43, 01	0	0	113,204
SPIRIT AIRLS INC	COM	848577102	2,705	143,746	SH		DFND	1	27,748	115,998	0
SPIRIT AIRLS INC	COM	848577102	122	6,498	SH		DFND	2	0	0	6,498
SPIRIT AIRLS INC	COM	848577102	283	15,048	SH		DFND	3	0	15,048	0
SPIRIT AIRLS INC	COM	848577102	30	1,600	SH	Put	DFND	3	0	1,600	0
SPIRIT AIRLS INC	COM	848577102	0	2	SH		DFND	6	0	2	0
SPIRIT AIRLS INC	NOTE 4.75	848577AA0	257	148,000	PRN		DFND	3	0	148,000	0
SPIRIT AIRLS INC	NOTE 1.00	848577AB8	2,686	3,154,000	PRN		DFND	3	0	3,154,000	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	885	24,470	SH		DFND	1	19,386	2,797	2,287
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,034	28,582	SH		DFND	2	0	0	28,582
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,128	58,850	SH		DFND	3	0	58,850	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	0	9	SH		DFND	6	0	9	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	74	2,050	SH		DFND	28	549	0	1,501
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,862	189,763	SH		DFND	43	0	0	189,763
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	386	10,677	SH		DFND	43, 01	0	0	10,677
SPK AQUISITION CORP	COM	848651105	1,885	185,000	SH		DFND	1	0	185,000	0
SPLUNK INC	COM	848637104	21,943	291,792	SH		DFND	1	70,613	220,484	695
SPLUNK INC	COM	848637104	22,777	302,887	SH		DFND	2	0	0	302,887
SPLUNK INC	COM	848637104	11,772	156,549	SH		DFND	3	0	156,549	0
SPLUNK INC	COM	848637104	7,189	95,600	SH	Put	DFND	3	0	95,600	0
SPLUNK INC	COM	848637104	5	62	SH		DFND	28	62	0	0
SPLUNK INC	COM	848637104	52,520	698,401	SH		DFND	43	0	0	698,401
SPLUNK INC	COM	848637104	151	2,014	SH		DFND	88	0	2,014	0
SPLUNK INC	COM	848637104	900	11,964	SH		DFND	43, 01	0	0	11,964
SPLUNK INC	NOTE 1.12	848637AF1	1,794	2,280,000	PRN		DFND	3	0	2,280,000	0
SPOK HLDGS INC	COM	84863T106	56	7,307	SH		DFND	1	5	7,302	0
SPOK HLDGS INC	COM	84863T106	177	23,144	SH		DFND	3	0	23,144	0
SPOK HLDGS INC	COM	84863T106	0	1	SH		DFND	6	0	1	0
SPORTRADAR GROUP AG	CLASS A OR	H8088L103	10,833	1,231,053	SH		DFND	1	1,231,053	0	0
SPORTRADAR GROUP AG	CLASS A OR	H8088L103	1,468	166,845	SH		DFND	2	0	0	166,845
SPORTS VENTURES ACQUISIN COR	CL A SHS	G8372A103	91	9,100	SH		DFND	3	0	9,100	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	439	52,950	SH		DFND	1	11,467	41,483	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	132	15,904	SH		DFND	3	0	15,904	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	0	4	SH		DFND	6	0	4	0
SPORTSTEK ACQUISITION CORP	COM CL A	849196100	6,002	610,000	SH		DFND	1	0	610,000	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,978	57,679	SH		DFND	1	49,532	7,776	371
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,360	131,638	SH		DFND	2	0	0	131,638
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,208	14,000	SH	Call	DFND	3	0	14,000	0

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	836	9,685	SH	DFND	3	0	9,685	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	531	6,155	SH	DFND	6	0	6,155	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	324	3,749	SH	DFND	28	1,602	0	2,147
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,708	19,788	SH	DFND	43	0	0	19,788
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,097	12,707	SH	DFND	88	0	12,707	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	33	378	SH	DFND	43, 01	0	0	378
SPOTIFY USA INC	NOTE	84921RAB6	122	156,000	PRN	DFND	3	0	156,000	0
SPRAGUE RES LP	COM UNIT R	849343108	540	27,208	SH	DFND	1	17,700	9,508	0
SPRAGUE RES LP	COM UNIT R	849343108	206	10,362	SH	DFND	2	0	0	10,362
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	37,863	1,327,114	SH	DFND	1	7,081	1,319,961	72
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	26	894	SH	DFND	2	0	0	894
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	7,633	267,537	SH	DFND	3	0	267,537	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	0	1	SH	DFND	6	0	1	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,178	76,346	SH	DFND	43	0	0	76,346
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,081	37,884	SH	DFND	43, 01	0	0	37,884
SPRINKLR INC	CL A	85208T107	167	18,101	SH	DFND	1	6,809	11,292	0
SPRINKLR INC	CL A	85208T107	3	300	SH	DFND	2	0	0	300
SPRINKLR INC	CL A	85208T107	28	3,065	SH	DFND	3	0	3,065	0
SPROTT ETF TRUST	GOLD MINER	85210B102	153	7,193	SH	DFND	2	0	0	7,193
SPROTT ETF TRUST	GOLD MINER	85210B102	1,929	90,456	SH	DFND	43	0	0	90,456
SPROTT ETF TRUST	JR GOLD MI	85210B201	118	4,866	SH	DFND	2	0	0	4,866
SPROTT ETF TRUST	JR GOLD MI	85210B201	169	6,985	SH	DFND	43	0	0	6,985
SPROTT FDS TR	URANIUM MI	85208P303	164	2,525	SH	DFND	1	2,525	0	0
SPROTT FOCUS TR INC	COM	85208J109	282	41,050	SH	DFND	2	0	0	41,050
SPROTT INC	COM NEW	852066208	42	1,240	SH	DFND	1	1,240	0	0
SPROTT INC	COM NEW	852066208	13	400	SH	DFND	2	0	0	400
SPROTT INC	COM NEW	852066208	31	935	SH	DFND	3	0	935	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	2,480	159,307	SH	DFND	1	159,307	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	8,471	544,075	SH	DFND	2	0	0	544,075
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	17	1,100	SH	DFND	3	0	1,100	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	8,390	655,504	SH	DFND	1	655,504	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	2,742	214,218	SH	DFND	2	0	0	214,218
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	1,429	215,908	SH	DFND	1	215,908	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	997	150,609	SH	DFND	2	0	0	150,609
SPROUT SOCIAL INC	COM CL A	85209W109	896	14,772	SH	DFND	1	8,787	5,500	485
SPROUT SOCIAL INC	COM CL A	85209W109	34	556	SH	DFND	2	0	0	556
SPROUT SOCIAL INC	COM CL A	85209W109	218	3,597	SH	DFND	3	0	3,597	0
SPROUT SOCIAL INC	COM CL A	85209W109	0	4	SH	DFND	6	0	4	0
SPROUT SOCIAL INC	COM CL A	85209W109	5	88	SH	DFND	28	88	0	0

SPROUT SOCIAL INC	COM CL A	85209W109	9,565	157,629	SH	DFND	43	0	0	157,629
SPROUT SOCIAL INC	COM CL A	85209W109	5,134	84,600	SH	DFND	43, 01	0	0	84,600
SPROUTS FMRS MKT INC	COM	85208M102	2,338	84,244	SH	DFND	1	39,217	43,018	2,009
SPROUTS FMRS MKT INC	COM	85208M102	109	3,941	SH	DFND	2	0	0	3,941
SPROUTS FMRS MKT INC	COM	85208M102	1,844	66,462	SH	DFND	3	0	66,462	0
SPROUTS FMRS MKT INC	COM	85208M102	0	18	SH	DFND	6	0	18	0
SPROUTS FMRS MKT INC	COM	85208M102	11	400	SH	DFND	28	400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10,628	382,974	SH	DFND	43	0	0	382,974
SPROUTS FMRS MKT INC	COM	85208M102	574	20,675	SH	DFND	43, 01	0	0	20,675
SPRUCE BIOSCIENCES INC	COM	85209E109	2	1,317	SH	DFND	3	0	1,317	0
SPS COMM INC	COM	78463M107	2,002	16,113	SH	DFND	1	10,893	4,586	634
SPS COMM INC	COM	78463M107	419	3,373	SH	DFND	2	0	0	3,373
SPS COMM INC	COM	78463M107	350	2,814	SH	DFND	3	0	2,814	0
SPS COMM INC	COM	78463M107	1	7	SH	DFND	6	0	7	0
SPS COMM INC	COM	78463M107	10	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	27,846	224,146	SH	DFND	43	0	0	224,146
SPS COMM INC	COM	78463M107	6,322	50,887	SH	DFND	43, 01	0	0	50,887
SPX TECHNOLOGIES INC	COM	78473E103	2,704	48,969	SH	DFND	1	46,998	1,238	733
SPX TECHNOLOGIES INC	COM	78473E103	238	4,317	SH	DFND	2	0	0	4,317
SPX TECHNOLOGIES INC	COM	78473E103	190	3,448	SH	DFND	3	0	3,448	0
SPX TECHNOLOGIES INC	COM	78473E103	0	5	SH	DFND	6	0	5	0
SPX TECHNOLOGIES INC	COM	78473E103	8	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,917	34,711	SH	DFND	43	0	0	34,711
SPX TECHNOLOGIES INC	COM	78473E103	3,189	57,749	SH	DFND	43, 01	0	0	57,749
SQUARESPACE INC	CLASS A	85225A107	716	33,521	SH	DFND	1	28,506	5,015	0
SQUARESPACE INC	CLASS A	85225A107	4,436	207,659	SH	DFND	2	0	0	207,659
SQUARESPACE INC	CLASS A	85225A107	32	1,493	SH	DFND	3	0	1,493	0
SQUARESPACE INC	CLASS A	85225A107	1,621	75,903	SH	DFND	43	0	0	75,903
SQUARESPACE INC	CLASS A	85225A107	1,068	50,007	SH	DFND	43, 01	0	0	50,007
SQZ BIOTECHNOLOGIES CO	COM	78472W104	4	1,958	SH	DFND	1	0	1,958	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	47	20,678	SH	DFND	2	0	0	20,678
SRAX INC	CL A	78472M106	35	20,622	SH	DFND	1	20,000	622	0
SRAX INC	CL A	78472M106	47	27,500	SH	DFND	2	0	0	27,500
SRH TOTAL RETURN FUND INC	COM	101507101	591	54,288	SH	DFND	2	0	0	54,288
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	23,712	496,591	SH	DFND	1	69,558	254	426,779
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	671	14,049	SH	DFND	2	0	0	14,049
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	205	4,291	SH	DFND	3	0	4,291	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	627	13,131	SH	DFND	28	0	0	13,131
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	96,208	2,014,830	SH	DFND	43	0	0	2,014,830
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	14,998	314,100	SH	DFND	43, 01	0	0	314,100
SSGA ACTIVE ETF TR	MULT ASS R	78467V103	6,933	267,380	SH	DFND	2	0	0	267,380
SSGA ACTIVE ETF TR	MULT ASS R	78467V103	12,936	498,898	SH	DFND	43	0	0	498,898

SSGA ACTIVE ETF TR	GLOBL ALLO	78467V400	18,408	511,606	SH		DFND	2	0	0	511,606
SSGA ACTIVE ETF TR	GLOBL ALLO	78467V400	2,582	71,772	SH		DFND	43	0	0	71,772
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	264	6,451	SH		DFND	1	4,114	37	2,300
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	269,518	6,594,528	SH		DFND	2	0	0	6,594,528
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	6,179	151,191	SH		DFND	3	0	151,191	0
SSGA ACTIVE ETF TR	BLACKSTONE	78467V608	123,225	3,015,057	SH		DFND	43	0	0	3,015,057
SSGA ACTIVE ETF TR	ULT SHT TR	78467V707	4,014	100,570	SH		DFND	2	0	0	100,570
SSGA ACTIVE ETF TR	ULT SHT TR	78467V707	5,324	133,375	SH		DFND	43	0	0	133,375
SSGA ACTIVE ETF TR	SPDR TR TA	78467V848	1,024	25,485	SH		DFND	1	12,445	13,040	0
SSGA ACTIVE ETF TR	SPDR TR TA	78467V848	73,967	1,840,888	SH		DFND	2	0	0	1,840,888
SSGA ACTIVE ETF TR	SPDR TR TA	78467V848	10,208	254,065	SH		DFND	43	0	0	254,065
SSGA ACTIVE TR	SPDR DBLEL	78470P200	613	13,314	SH		DFND	1	13,314	0	0
SSGA ACTIVE TR	SPDR DBLEL	78470P200	1,618	35,163	SH		DFND	2	0	0	35,163
SSGA ACTIVE TR	SPDR DBLEL	78470P200	67	1,447	SH		DFND	43	0	0	1,447
SSGA ACTIVE TR	SPDR DBLEL	78470P309	10	262	SH		DFND	2	0	0	262
SSGA ACTIVE TR	SPDR NUVEE	78470P705	3	100	SH		DFND	3	0	100	0
SSGA ACTIVE TR	SPDR BLACK	78470P846	18,781	700,000	SH		DFND	3	0	700,000	0
SSR MNG INC	COM	784730103	454	30,879	SH		DFND	1	10,395	20,484	0
SSR MNG INC	COM	784730103	1,885	128,121	SH		DFND	2	0	0	128,121
SSR MNG INC	COM	784730103	2,923	198,700	SH	Call	DFND	3	0	198,700	0
SSR MNG INC	COM	784730103	777	52,812	SH		DFND	3	0	52,812	0
SSR MNG INC	COM	784730103	442	30,079	SH		DFND	5	30,079	0	0
SSR MNG INC	COM	784730103	43	2,914	SH		DFND	43	0	0	2,914
ST JOE CO	COM	790148100	1,348	42,075	SH		DFND	1	11,963	29,848	264
ST JOE CO	COM	790148100	4,062	126,809	SH		DFND	2	0	0	126,809
ST JOE CO	COM	790148100	47	1,477	SH		DFND	3	0	1,477	0
ST JOE CO	COM	790148100	0	7	SH		DFND	6	0	7	0
STAAR SURGICAL CO	COM PAR $0	852312305	5,325	75,476	SH		DFND	1	73,755	1,121	600
STAAR SURGICAL CO	COM PAR $0	852312305	49	697	SH		DFND	2	0	0	697
STAAR SURGICAL CO	COM PAR $0	852312305	128	1,808	SH		DFND	3	0	1,808	0
STAAR SURGICAL CO	COM PAR $0	852312305	0	6	SH		DFND	6	0	6	0
STAAR SURGICAL CO	COM PAR $0	852312305	52	740	SH		DFND	28	740	0	0
STAAR SURGICAL CO	COM PAR $0	852312305	2,927	41,485	SH		DFND	43	0	0	41,485
STAAR SURGICAL CO	COM PAR $0	852312305	1,647	23,348	SH		DFND	43, 01	0	0	23,348
STAFFING 360 SOLUTIONS INC	COM NEW 20	852387505	0	9	SH		DFND	2	0	0	9
STAG INDL INC	COM	85254J102	1,657	58,287	SH		DFND	1	25,225	32,728	334
STAG INDL INC	COM	85254J102	302	10,618	SH		DFND	2	0	0	10,618
STAG INDL INC	COM	85254J102	2,212	77,819	SH		DFND	3	0	77,819	0
STAG INDL INC	COM	85254J102	1	38	SH		DFND	6	0	38	0
STAG INDL INC	COM	85254J102	28	1,000	SH		DFND	28	0	0	1,000
STAG INDL INC	COM	85254J102	12,838	451,561	SH		DFND	43	0	0	451,561
STAG INDL INC	COM	85254J102	8,697	305,895	SH		DFND	43, 01	0	0	305,895
STAGWELL INC	COM CL A	85256A109	101	14,554	SH		DFND	1	12,454	1,728	372
STAGWELL INC	COM CL A	85256A109	26	3,754	SH		DFND	3	0	3,754	0
STAGWELL INC	COM CL A	85256A109	0	2	SH		DFND	6	0	2	0
STANDARD BIOTOOLS INC	COM	34385P108	0	14	SH		DFND	6	0	14	0

STANDARD LITHIUM LTD	COM	853606101	178	41,099	SH	DFND	1	12,250	28,849	0
STANDARD LITHIUM LTD	COM	853606101	0	50	SH	DFND	2	0	0	50
STANDARD LITHIUM LTD	COM	853606101	1,040	240,229	SH	DFND	3	0	240,229	0
STANDARD LITHIUM LTD	COM	853606101	4	815	SH	DFND	5	815	0	0
STANDARD MTR PRODS INC	COM	853666105	147	4,521	SH	DFND	1	3,834	542	145
STANDARD MTR PRODS INC	COM	853666105	297	9,132	SH	DFND	2	0	0	9,132
STANDARD MTR PRODS INC	COM	853666105	212	6,519	SH	DFND	3	0	6,519	0
STANDARD MTR PRODS INC	COM	853666105	0	2	SH	DFND	6	0	2	0
STANDARD MTR PRODS INC	COM	853666105	3	78	SH	DFND	28	78	0	0
STANDEX INTL CORP	COM	854231107	466	5,703	SH	DFND	1	5,243	261	199
STANDEX INTL CORP	COM	854231107	12	141	SH	DFND	2	0	0	141
STANDEX INTL CORP	COM	854231107	743	9,097	SH	DFND	3	0	9,097	0
STANDEX INTL CORP	COM	854231107	1	13	SH	DFND	28	13	0	0
STANLEY BLACK & DECKER INC	COM	854502101	31,345	416,773	SH	DFND	1	188,926	98,943	128,904
STANLEY BLACK & DECKER INC	COM	854502101	3,469	46,119	SH	DFND	2	0	0	46,119
STANLEY BLACK & DECKER INC	COM	854502101	2,197	29,207	SH	DFND	3	0	29,207	0
STANLEY BLACK & DECKER INC	COM	854502101	5,738	76,287	SH	DFND	6	0	76,287	0
STANLEY BLACK & DECKER INC	COM	854502101	909	12,084	SH	DFND	28	5,887	0	6,197
STANLEY BLACK & DECKER INC	COM	854502101	110,476	1,468,907	SH	DFND	43	0	0	1,468,907
STANLEY BLACK & DECKER INC	COM	854502101	86	1,138	SH	DFND	88	0	1,138	0
STANLEY BLACK & DECKER INC	COM	854502101	9,877	131,329	SH	DFND	43, 01	0	0	131,329
STANLEY BLACK & DECKER INC	UNIT 11/15	854502846	5	100	SH	DFND	2	0	0	100
STANLEY BLACK & DECKER INC	UNIT 11/15	854502846	7,003	141,997	SH	DFND	3	0	141,997	0
STANLEY BLACK & DECKER INC	UNIT 11/15	854502846	7,137	144,705	SH	DFND	43	0	0	144,705
STANTEC INC	COM	85472N109	26	601	SH	DFND	1	0	601	0
STANTEC INC	COM	85472N109	0	4	SH	DFND	2	0	0	4
STANTEC INC	COM	85472N109	572	13,061	SH	DFND	3	0	13,061	0
STANTEC INC	COM	85472N109	1,856	42,345	SH	DFND	5	42,345	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	154	8,800	SH	DFND	1	3,906	4,894	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	21	1,218	SH	DFND	2	0	0	1,218
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	9	523	SH	DFND	3	0	523	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,905	109,007	SH	DFND	43	0	0	109,007
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	944	53,993	SH	DFND	43, 01	0	0	53,993
STAR GROUP L P	UNIT LTD P	85512C105	4	507	SH	DFND	1	0	507	0
STAR GROUP L P	UNIT LTD P	85512C105	15	1,847	SH	DFND	3	0	1,847	0
STAR GROUP L P	UNIT LTD P	85512C105	0	4	SH	DFND	6	0	4	0

STARBOARD INVT TR	ADAPTIVE A	85521B742	61	3,169	SH		DFND	1	3,169	0	0
STARBUCKS CORP	COM	855244109	632	7,500	SH	Put	DFND	1	0	7,500	0
STARBUCKS CORP	COM	855244109	429,095	5,092,514	SH		DFND	1	4,242,360	822,220	27,934
STARBUCKS CORP	COM	855244109	318,352	3,778,208	SH		DFND	2	0	0	3,778,208
STARBUCKS CORP	COM	855244109	68,728	815,664	SH		DFND	3	0	815,664	0
STARBUCKS CORP	COM	855244109	10,608	125,900	SH	Put	DFND	3	0	125,900	0
STARBUCKS CORP	COM	855244109	12,732	151,100	SH	Call	DFND	3	0	151,100	0
STARBUCKS CORP	COM	855244109	3,429	40,700	SH	Call	DFND	6	0	40,700	0
STARBUCKS CORP	COM	855244109	2,820	33,471	SH		DFND	6	0	33,471	0
STARBUCKS CORP	COM	855244109	2,949	35,000	SH	Put	DFND	6	0	35,000	0
STARBUCKS CORP	COM	855244109	8,014	95,108	SH		DFND	28	77,197	0	17,911
STARBUCKS CORP	COM	855244109	1,448,480	17,190,598	SH		DFND	43	0	0	17,190,598
STARBUCKS CORP	COM	855244109	499	5,927	SH		DFND	88	0	5,927	0
STARBUCKS CORP	COM	855244109	47,364	562,117	SH		DFND	43, 01	0	0	562,117
STARRETT L S CO	CL A	855668109	7	800	SH		DFND	2	0	0	800
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	21	13,769	SH		DFND	1	7,126	6,643	0
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	0	6	SH		DFND	3	0	6	0
STARTEK INC	COM	85569C107	19	6,350	SH		DFND	1	0	6,350	0
STARTEK INC	COM	85569C107	25	8,218	SH		DFND	3	0	8,218	0
STARWOOD PPTY TR INC	COM	85571B105	932	51,151	SH		DFND	1	43,822	6,277	1,052
STARWOOD PPTY TR INC	COM	85571B105	16,424	901,422	SH		DFND	2	0	0	901,422
STARWOOD PPTY TR INC	COM	85571B105	2,978	163,458	SH		DFND	3	0	163,458	0
STARWOOD PPTY TR INC	COM	85571B105	1	57	SH		DFND	6	0	57	0
STARWOOD PPTY TR INC	COM	85571B105	107	5,890	SH		DFND	28	0	0	5,890
STARWOOD PPTY TR INC	COM	85571B105	1,279	70,193	SH		DFND	43	0	0	70,193
STARWOOD PPTY TR INC	NOTE 4.37	85571BAH8	2	2,000	PRN		DFND	2	0	0	2,000
STATE STR CORP	COM	857477103	615,527	10,122,140	SH		DFND	1	351,958	9,759,701	10,481
STATE STR CORP	COM	857477103	16,026	263,545	SH		DFND	2	0	0	263,545
STATE STR CORP	COM	857477103	5,172	85,059	SH		DFND	3	0	85,059	0
STATE STR CORP	COM	857477103	7	112	SH		DFND	6	0	112	0
STATE STR CORP	COM	857477103	360	5,921	SH		DFND	28	1,682	0	4,239
STATE STR CORP	COM	857477103	29,774	489,623	SH		DFND	43	0	0	489,623
STATE STR CORP	COM	857477103	124	2,043	SH		DFND	88	0	2,043	0
STATE STR CORP	COM	857477103	8,860	145,706	SH		DFND	43, 01	0	0	145,706
STATERA BIOPHARMA INC	COM	857561104	0	100	SH		DFND	2	0	0	100
STEALTHGAS INC	SHS	Y81669106	0	1	SH		DFND	1	0	1	0
STEEL DYNAMICS INC	COM	858119100	6,475	91,262	SH		DFND	1	85,684	2,815	2,763
STEEL DYNAMICS INC	COM	858119100	12,494	176,096	SH		DFND	2	0	0	176,096
STEEL DYNAMICS INC	COM	858119100	4,246	59,851	SH		DFND	3	0	59,851	0
STEEL DYNAMICS INC	COM	858119100	522	7,364	SH		DFND	6	0	7,364	0
STEEL DYNAMICS INC	COM	858119100	95	1,340	SH		DFND	28	1,303	0	37
STEEL DYNAMICS INC	COM	858119100	2,600	36,643	SH		DFND	43	0	0	36,643
STEEL DYNAMICS INC	COM	858119100	68	955	SH		DFND	88	0	955	0
STEEL DYNAMICS INC	COM	858119100	1,378	19,427	SH		DFND	43, 01	0	0	19,427
STEELCASE INC	CL A	858155203	2,039	312,788	SH		DFND	1	284,464	27,850	474
STEELCASE INC	CL A	858155203	10	1,491	SH		DFND	2	0	0	1,491

STEELCASE INC	CL A	858155203	66	10,098	SH		DFND	3	0	10,098	0
STEELCASE INC	CL A	858155203	0	14	SH		DFND	6	0	14	0
STEELCASE INC	CL A	858155203	25	3,817	SH		DFND	28	3,817	0	0
STEELCASE INC	CL A	858155203	7,482	1,147,584	SH		DFND	43	0	0	1,147,584
STEELCASE INC	CL A	858155203	439	67,315	SH		DFND	43, 01	0	0	67,315
STELLANTIS N.V	SHS	N82405106	894	75,484	SH		DFND	1	58,966	2,100	14,418
STELLANTIS N.V	SHS	N82405106	1,841	155,501	SH		DFND	2	0	0	155,501
STELLANTIS N.V	SHS	N82405106	959	81,032	SH		DFND	3	0	81,032	0
STELLANTIS N.V	SHS	N82405106	181,456	15,325,644	SH		DFND	6	0	15,325,644	0
STELLANTIS N.V	SHS	N82405106	62,396	5,269,952	SH	Put	DFND	6	5,269,952	0	0
STELLANTIS N.V	SHS	N82405106	292	24,701	SH		DFND	28	0	0	24,701
STELLANTIS N.V	SHS	N82405106	3,198	270,143	SH		DFND	43	0	0	270,143
STELLANTIS N.V	SHS	N82405106	111,689	9,433,210	SH		DFND	88	0	9,433,210	0
STELLANTIS N.V	SHS	N82405106	617	52,109	SH		DFND	43, 01	0	0	52,109
STELLUS CAP INVT CORP	COM	858568108	0	1	SH		DFND	2	0	0	1
STEM INC	COM	85859N102	1,380	103,429	SH		DFND	1	33,499	66,769	3,161
STEM INC	COM	85859N102	452	33,869	SH		DFND	2	0	0	33,869
STEM INC	COM	85859N102	1,107	82,975	SH		DFND	3	0	82,975	0
STEM INC	COM	85859N102	0	1	SH		DFND	6	0	1	0
STEPAN CO	COM	858586100	652	6,962	SH		DFND	1	6,221	479	262
STEPAN CO	COM	858586100	65	698	SH		DFND	2	0	0	698
STEPAN CO	COM	858586100	98	1,042	SH		DFND	3	0	1,042	0
STEPAN CO	COM	858586100	0	3	SH		DFND	6	0	3	0
STEPAN CO	COM	858586100	4,220	45,052	SH		DFND	43	0	0	45,052
STEPAN CO	COM	858586100	895	9,558	SH		DFND	43, 01	0	0	9,558
STEPSTONE GROUP INC	COM CL A	85914M107	440	17,933	SH		DFND	1	9,321	8,544	68
STEPSTONE GROUP INC	COM CL A	85914M107	8	338	SH		DFND	2	0	0	338
STEPSTONE GROUP INC	COM CL A	85914M107	54	2,205	SH		DFND	3	0	2,205	0
STEPSTONE GROUP INC	COM CL A	85914M107	0	3	SH		DFND	6	0	3	0
STEPSTONE GROUP INC	COM CL A	85914M107	7,050	287,627	SH		DFND	43	0	0	287,627
STEPSTONE GROUP INC	COM CL A	85914M107	135	5,514	SH		DFND	43, 01	0	0	5,514
STEREOTAXIS INC	COM NEW	85916J409	3	1,592	SH		DFND	1	0	1,592	0
STERICYCLE INC	COM	858912108	1,864	44,263	SH		DFND	1	35,421	6,888	1,954
STERICYCLE INC	COM	858912108	215	5,113	SH		DFND	2	0	0	5,113
STERICYCLE INC	COM	858912108	1,297	30,801	SH		DFND	3	0	30,801	0
STERICYCLE INC	COM	858912108	357	8,487	SH		DFND	6	0	8,487	0
STERICYCLE INC	COM	858912108	118	2,800	SH		DFND	28	329	0	2,471
STERICYCLE INC	COM	858912108	46,619	1,107,076	SH		DFND	43	0	0	1,107,076
STERICYCLE INC	COM	858912108	1,471	34,924	SH		DFND	43, 01	0	0	34,924
STERIS PLC	SHS USD	G8473T100	65,376	393,166	SH		DFND	1	389,151	3,451	564
STERIS PLC	SHS USD	G8473T100	1,138	6,843	SH		DFND	2	0	0	6,843
STERIS PLC	SHS USD	G8473T100	5,956	35,818	SH		DFND	3	0	35,818	0
STERIS PLC	SHS USD	G8473T100	2	13	SH		DFND	6	0	13	0
STERIS PLC	SHS USD	G8473T100	1,960	11,785	SH		DFND	28	9,630	0	2,155
STERIS PLC	SHS USD	G8473T100	126,303	759,578	SH		DFND	43	0	0	759,578
STERIS PLC	SHS USD	G8473T100	131	787	SH		DFND	88	0	787	0
STERIS PLC	SHS USD	G8473T100	10,009	60,191	SH		DFND	43, 01	0	0	60,191

STERLING BANCORP INC	COM	85917W102	48	8,013	SH	DFND	1	2,151	111	5,751
STERLING BANCORP INC	COM	85917W102	3	573	SH	DFND	3	0	573	0
STERLING CHECK CORP	COM	85917T109	111	6,299	SH	DFND	1	4,683	1,616	0
STERLING CHECK CORP	COM	85917T109	88	5,000	SH	DFND	3	0	5,000	0
STERLING CHECK CORP	COM	85917T109	1,126	63,842	SH	DFND	43	0	0	63,842
STERLING CHECK CORP	COM	85917T109	975	55,262	SH	DFND	43, 01	0	0	55,262
STERLING INFRASTRUCTURE INC	COM	859241101	192	8,938	SH	DFND	1	7,100	1,838	0
STERLING INFRASTRUCTURE INC	COM	859241101	57	2,654	SH	DFND	3	0	2,654	0
STERLING INFRASTRUCTURE INC	COM	859241101	0	4	SH	DFND	6	0	4	0
STERLING INFRASTRUCTURE INC	COM	859241101	216	10,064	SH	DFND	43	0	0	10,064
STEVANATO GROUP S P A	ORD SHS	T9224W109	84	4,940	SH	DFND	2	0	0	4,940
STEWART INFORMATION SVCS COR	COM	860372101	477	10,929	SH	DFND	1	8,514	2,215	200
STEWART INFORMATION SVCS COR	COM	860372101	7	158	SH	DFND	2	0	0	158
STEWART INFORMATION SVCS COR	COM	860372101	129	2,946	SH	DFND	3	0	2,946	0
STEWART INFORMATION SVCS COR	COM	860372101	0	5	SH	DFND	6	0	5	0
STEWART INFORMATION SVCS COR	COM	860372101	3,911	89,609	SH	DFND	43	0	0	89,609
STEWART INFORMATION SVCS COR	COM	860372101	5,025	115,142	SH	DFND	43, 01	0	0	115,142
STIFEL FINL CORP	COM	860630102	1,393	26,833	SH	DFND	1	18,428	7,462	943
STIFEL FINL CORP	COM	860630102	232	4,461	SH	DFND	2	0	0	4,461
STIFEL FINL CORP	COM	860630102	1,163	22,402	SH	DFND	3	0	22,402	0
STIFEL FINL CORP	COM	860630102	6	114	SH	DFND	6	0	114	0
STIFEL FINL CORP	COM	860630102	10	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	32,516	626,386	SH	DFND	43	0	0	626,386
STIFEL FINL CORP	COM	860630102	13,815	266,143	SH	DFND	43, 01	0	0	266,143
STITCH FIX INC	COM CL A	860897107	1,475	373,475	SH	DFND	1	59,167	314,308	0
STITCH FIX INC	COM CL A	860897107	7	1,813	SH	DFND	2	0	0	1,813
STITCH FIX INC	COM CL A	860897107	49	12,343	SH	DFND	3	0	12,343	0
STITCH FIX INC	COM CL A	860897107	0	8	SH	DFND	6	0	8	0
STMICROELECTRONICS N V	NY REGISTR	861012102	13,614	440,005	SH	DFND	1	28,361	399,501	12,143
STMICROELECTRONICS N V	NY REGISTR	861012102	16,720	540,388	SH	DFND	2	0	0	540,388
STMICROELECTRONICS N V	NY REGISTR	861012102	180	5,822	SH	DFND	3	0	5,822	0
STMICROELECTRONICS N V	NY REGISTR	861012102	0	1	SH	DFND	6	0	1	0
STMICROELECTRONICS N V	NY REGISTR	861012102	52	1,680	SH	DFND	28	630	0	1,050
STMICROELECTRONICS N V	NY REGISTR	861012102	1,012	32,722	SH	DFND	43	0	0	32,722
STOCK YDS BANCORP INC	COM	861025104	1,110	16,321	SH	DFND	1	5,501	10,820	0
STOCK YDS BANCORP INC	COM	861025104	70	1,032	SH	DFND	2	0	0	1,032
STOCK YDS BANCORP INC	COM	861025104	92	1,357	SH	DFND	3	0	1,357	0
STOCK YDS BANCORP INC	COM	861025104	0	2	SH	DFND	6	0	2	0

STOKE THERAPEUTICS INC	COM	86150R107	66	5,134	SH	DFND	1	4,750	384	0
STOKE THERAPEUTICS INC	COM	86150R107	0	1	SH	DFND	2	0	0	1
STOKE THERAPEUTICS INC	COM	86150R107	9	714	SH	DFND	3	0	714	0
STOKE THERAPEUTICS INC	COM	86150R107	0	2	SH	DFND	6	0	2	0
STONECO LTD	COM CL A	G85158106	965	101,246	SH	DFND	1	54,904	44,104	2,238
STONECO LTD	COM CL A	G85158106	106	11,146	SH	DFND	2	0	0	11,146
STONECO LTD	COM CL A	G85158106	621	65,115	SH	DFND	3	0	65,115	0
STONECO LTD	COM CL A	G85158106	0	21	SH	DFND	6	0	21	0
STONECO LTD	COM CL A	G85158106	3	363	SH	DFND	28	363	0	0
STONECO LTD	COM CL A	G85158106	1,928	202,281	SH	DFND	43	0	0	202,281
STONECO LTD	COM CL A	G85158106	11	1,163	SH	DFND	43, 01	0	0	1,163
STONEMOR INC	COM	86184W106	2,240	652,923	SH	DFND	1	652,266	657	0
STONEMOR INC	COM	86184W106	14	4,055	SH	DFND	2	0	0	4,055
STONEMOR INC	COM	86184W106	9	2,592	SH	DFND	3	0	2,592	0
STONERIDGE INC	COM	86183P102	122	7,183	SH	DFND	1	6,492	587	104
STONERIDGE INC	COM	86183P102	1	52	SH	DFND	2	0	0	52
STONERIDGE INC	COM	86183P102	23	1,372	SH	DFND	3	0	1,372	0
STONERIDGE INC	COM	86183P102	0	4	SH	DFND	6	0	4	0
STONERIDGE INC	COM	86183P102	156	9,194	SH	DFND	43	0	0	9,194
STONEX GROUP INC	COM	861896108	414	4,989	SH	DFND	1	2,732	1,968	289
STONEX GROUP INC	COM	861896108	226	2,719	SH	DFND	2	0	0	2,719
STONEX GROUP INC	COM	861896108	401	4,836	SH	DFND	3	0	4,836	0
STONEX GROUP INC	COM	861896108	0	2	SH	DFND	6	0	2	0
STONEX GROUP INC	COM	861896108	5	60	SH	DFND	28	60	0	0
STORE CAP CORP	COM	862121100	5,248	167,494	SH	DFND	1	104,234	60,123	3,137
STORE CAP CORP	COM	862121100	507	16,175	SH	DFND	2	0	0	16,175
STORE CAP CORP	COM	862121100	14,982	478,187	SH	DFND	3	0	478,187	0
STORE CAP CORP	COM	862121100	1	47	SH	DFND	6	0	47	0
STORE CAP CORP	COM	862121100	161	5,143	SH	DFND	28	915	0	4,228
STORE CAP CORP	COM	862121100	17,849	569,711	SH	DFND	43	0	0	569,711
STORE CAP CORP	COM	862121100	234	7,460	SH	DFND	43, 01	0	0	7,460
STRAN & COMPANY INC	COMMON STO	86260J102	12	8,673	SH	DFND	1	0	8,673	0
STRATASYS LTD	SHS	M85548101	15	1,034	SH	DFND	1	234	800	0
STRATASYS LTD	SHS	M85548101	12	866	SH	DFND	2	0	0	866
STRATASYS LTD	SHS	M85548101	1	103	SH	DFND	3	0	103	0
STRATASYS LTD	SHS	M85548101	0	4	SH	DFND	6	0	4	0
STRATASYS LTD	SHS	M85548101	863	59,867	SH	DFND	43	0	0	59,867
STRATASYS LTD	SHS	M85548101	42	2,933	SH	DFND	43, 01	0	0	2,933
STRATEGIC ED INC	COM	86272C103	519	8,448	SH	DFND	1	7,398	508	542
STRATEGIC ED INC	COM	86272C103	26	424	SH	DFND	2	0	0	424
STRATEGIC ED INC	COM	86272C103	149	2,421	SH	DFND	3	0	2,421	0
STRATEGIC ED INC	COM	86272C103	0	3	SH	DFND	6	0	3	0
STRATEGIC ED INC	COM	86272C103	6	104	SH	DFND	28	104	0	0
STRATEGY SHS	NS 7HANDL	86280R506	19	1,005	SH	DFND	1	1,005	0	0

STRATIM CLOUD ACQUISITION CO	CLASS A CO	86309R107	5,499	559,999	SH		DFND	1	0	559,999	0
STRATIM CLOUD ACQUISITION CO	CLASS A CO	86309R107	10	1,000	SH		DFND	2	0	0	1,000
STRATIM CLOUD ACQUISITION CO	*W EXP 03/	86309R115	0	333	SH		DFND	2	0	0	333
STRATIM CLOUD ACQUISITION CO	*W EXP 03/	86309R115	4	87,244	SH		DFND	3	0	87,244	0
STRATTEC SEC CORP	COM	863111100	15	732	SH		DFND	3	0	732	0
STRATUS PPTYS INC	COM NEW	863167201	70	3,002	SH		DFND	1	2,407	595	0
STRATUS PPTYS INC	COM NEW	863167201	2	89	SH		DFND	2	0	0	89
STRATUS PPTYS INC	COM NEW	863167201	1	58	SH		DFND	3	0	58	0
STRATUS PPTYS INC	COM NEW	863167201	0	1	SH		DFND	6	0	1	0
STRIDE INC	COM	86333M108	17,350	412,802	SH		DFND	1	10,757	401,705	340
STRIDE INC	COM	86333M108	3	67	SH		DFND	2	0	0	67
STRIDE INC	COM	86333M108	596	14,185	SH		DFND	3	0	14,185	0
STRIDE INC	COM	86333M108	0	3	SH		DFND	6	0	3	0
STRIDE INC	COM	86333M108	4	99	SH		DFND	28	99	0	0
STRIDE INC	COM	86333M108	1,606	38,204	SH		DFND	43	0	0	38,204
STRIDE INC	COM	86333M108	1,150	27,371	SH		DFND	43, 01	0	0	27,371
STRIDE INC	NOTE 1.12	86333MAA6	5,706	5,624,000	PRN		DFND	3	0	5,624,000	0
STRONGHOLD DIGITAL MINING IN	CLASS A CO	86337R103	2	1,816	SH		DFND	1	0	1,816	0
STRONGHOLD DIGITAL MINING IN	CLASS A CO	86337R103	24	23,000	SH		DFND	3	0	23,000	0
STRONGHOLD DIGITAL MINING IN	CLASS A CO	86337R103	24	23,000	SH	Put	DFND	3	0	23,000	0
STRYKER CORPORATION	COM	863667101	128,220	633,061	SH		DFND	1	524,657	102,894	5,510
STRYKER CORPORATION	COM	863667101	142,677	704,437	SH		DFND	2	0	0	704,437
STRYKER CORPORATION	COM	863667101	146,783	724,710	SH		DFND	3	0	724,710	0
STRYKER CORPORATION	COM	863667101	4,294	21,200	SH	Call	DFND	3	0	21,200	0
STRYKER CORPORATION	COM	863667101	1,620	8,000	SH	Put	DFND	3	0	8,000	0
STRYKER CORPORATION	COM	863667101	1,545	7,627	SH		DFND	6	0	7,627	0
STRYKER CORPORATION	COM	863667101	3,058	15,098	SH		DFND	28	10,529	0	4,569
STRYKER CORPORATION	COM	863667101	126,415	624,147	SH		DFND	43	0	0	624,147
STRYKER CORPORATION	COM	863667101	15	73	SH		DFND	88	0	73	0
STRYKER CORPORATION	COM	863667101	7,193	35,514	SH		DFND	43, 01	0	0	35,514
STURM RUGER & CO INC	COM	864159108	672	13,226	SH		DFND	1	4,805	8,113	308
STURM RUGER & CO INC	COM	864159108	1,316	25,917	SH		DFND	2	0	0	25,917
STURM RUGER & CO INC	COM	864159108	42	821	SH		DFND	3	0	821	0
STURM RUGER & CO INC	COM	864159108	0	1	SH		DFND	6	0	1	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD P	864482104	185	12,298	SH		DFND	1	12,297	1	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD P	864482104	859	57,099	SH		DFND	2	0	0	57,099
SUBURBAN PROPANE PARTNERS L	UNIT LTD P	864482104	1,526	101,400	SH		DFND	3	0	101,400	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	2,109	383,399	SH		DFND	1	290,158	38	93,203
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	610	110,870	SH		DFND	2	0	0	110,870
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	14	2,575	SH		DFND	3	0	2,575	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	154	28,025	SH		DFND	28	8,836	0	19,189

SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	11,725	2,131,828	SH	DFND	43	0	0	2,131,828
SUMITOMO MITSUI FINL GROUP I	SPONSORED	86562M209	1,069	194,329	SH	DFND	43, 01	0	0	194,329
SUMMIT FINL GROUP INC	COM	86606G101	258	9,566	SH	DFND	1	8,306	1,260	0
SUMMIT FINL GROUP INC	COM	86606G101	27	1,012	SH	DFND	2	0	0	1,012
SUMMIT FINL GROUP INC	COM	86606G101	144	5,359	SH	DFND	3	0	5,359	0
SUMMIT HEALTHCRE ACQUISTN CO	CLASS A OR	G8566R102	3,339	340,000	SH	DFND	1	0	340,000	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5,891	876,570	SH	DFND	1	47,951	818,156	10,463
SUMMIT HOTEL PPTYS INC	COM	866082100	137	20,336	SH	DFND	2	0	0	20,336
SUMMIT HOTEL PPTYS INC	COM	866082100	37	5,568	SH	DFND	3	0	5,568	0
SUMMIT HOTEL PPTYS INC	COM	866082100	0	8	SH	DFND	6	0	8	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5	683	SH	DFND	28	683	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,251	186,121	SH	DFND	43	0	0	186,121
SUMMIT HOTEL PPTYS INC	COM	866082100	4	640	SH	DFND	43, 01	0	0	640
SUMMIT MATLS INC	CL A	86614U100	5,661	236,258	SH	DFND	1	233,585	2,575	98
SUMMIT MATLS INC	CL A	86614U100	84	3,512	SH	DFND	2	0	0	3,512
SUMMIT MATLS INC	CL A	86614U100	11,247	469,424	SH	DFND	3	0	469,424	0
SUMMIT MATLS INC	CL A	86614U100	0	16	SH	DFND	6	0	16	0
SUMMIT MATLS INC	CL A	86614U100	52	2,191	SH	DFND	28	2,191	0	0
SUMMIT MATLS INC	CL A	86614U100	15,669	653,982	SH	DFND	43	0	0	653,982
SUMMIT MATLS INC	CL A	86614U100	5,960	248,751	SH	DFND	43, 01	0	0	248,751
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT L	866142409	126	8,409	SH	DFND	1	69	8,340	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT L	866142409	6,759	450,020	SH	DFND	2	0	0	450,020
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT L	866142409	13	846	SH	DFND	3	0	846	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT L	866142409	0	1	SH	DFND	6	0	1	0
SUMMIT THERAPEUTICS INC	COM	86627T108	1	1,016	SH	DFND	1	0	1,016	0
SUMMIT THERAPEUTICS INC	COM	86627T108	1	668	SH	DFND	3	0	668	0
SUMO LOGIC INC	COM	86646P103	282	37,543	SH	DFND	1	19,129	18,169	245
SUMO LOGIC INC	COM	86646P103	294	39,186	SH	DFND	2	0	0	39,186
SUMO LOGIC INC	COM	86646P103	77	10,304	SH	DFND	3	0	10,304	0
SUMO LOGIC INC	COM	86646P103	4	532	SH	DFND	28	532	0	0
SUN CMNTYS INC	COM	866674104	28,493	210,548	SH	DFND	1	163,869	46,452	227
SUN CMNTYS INC	COM	866674104	3,999	29,546	SH	DFND	2	0	0	29,546
SUN CMNTYS INC	COM	866674104	2,032	15,016	SH	DFND	3	0	15,016	0
SUN CMNTYS INC	COM	866674104	5	34	SH	DFND	6	0	34	0
SUN CMNTYS INC	COM	866674104	107	793	SH	DFND	28	493	0	300
SUN CMNTYS INC	COM	866674104	44,309	327,415	SH	DFND	43	0	0	327,415
SUN CMNTYS INC	COM	866674104	106	786	SH	DFND	88	0	786	0
SUN CMNTYS INC	COM	866674104	2,706	19,992	SH	DFND	43, 01	0	0	19,992

SUN CTRY AIRLS HLDGS INC	COM	866683105	135	9,911	SH		DFND	1	8,492	1,318	101
SUN CTRY AIRLS HLDGS INC	COM	866683105	3	243	SH		DFND	2	0	0	243
SUN CTRY AIRLS HLDGS INC	COM	866683105	7	492	SH		DFND	3	0	492	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,020	74,962	SH		DFND	43	0	0	74,962
SUN CTRY AIRLS HLDGS INC	COM	866683105	374	27,451	SH		DFND	43, 01	0	0	27,451
SUN LIFE FINANCIAL INC.	COM	866796105	3,715	93,432	SH		DFND	1	85,456	371	7,605
SUN LIFE FINANCIAL INC.	COM	866796105	601	15,117	SH		DFND	2	0	0	15,117
SUN LIFE FINANCIAL INC.	COM	866796105	2,199	55,300	SH		DFND	3	0	55,300	0
SUN LIFE FINANCIAL INC.	COM	866796105	71,306	1,793,416	SH		DFND	5	1,793,416	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	13,304	334,609	SH		DFND	6	0	334,609	0
SUN LIFE FINANCIAL INC.	COM	866796105	11,928	300,000	SH	Call	DFND	6	0	300,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	7,952	200,000	SH	Put	DFND	6	0	200,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	192	4,820	SH		DFND	28	0	0	4,820
SUN LIFE FINANCIAL INC.	COM	866796105	7	186	SH		DFND	43	0	0	186
SUN LIFE FINANCIAL INC.	COM	866796105	207	5,212	SH		DFND	88	0	5,212	0
SUNCOKE ENERGY INC	COM	86722A103	949	163,255	SH		DFND	1	91,838	70,420	997
SUNCOKE ENERGY INC	COM	86722A103	10	1,753	SH		DFND	2	0	0	1,753
SUNCOKE ENERGY INC	COM	86722A103	502	86,441	SH		DFND	3	0	86,441	0
SUNCOKE ENERGY INC	COM	86722A103	0	15	SH		DFND	6	0	15	0
SUNCOR ENERGY INC NEW	COM	867224107	8,103	287,842	SH		DFND	1	92,549	23,239	172,054
SUNCOR ENERGY INC NEW	COM	867224107	20,569	730,695	SH		DFND	2	0	0	730,695
SUNCOR ENERGY INC NEW	COM	867224107	16,569	588,608	SH		DFND	3	0	588,608	0
SUNCOR ENERGY INC NEW	COM	867224107	21,462	762,400	SH	Put	DFND	3	0	762,400	0
SUNCOR ENERGY INC NEW	COM	867224107	60,525	2,150,100	SH	Call	DFND	3	0	2,150,100	0
SUNCOR ENERGY INC NEW	COM	867224107	53,755	1,909,578	SH		DFND	5	1,909,578	0	0
SUNCOR ENERGY INC NEW	COM	867224107	9,013	320,183	SH		DFND	6	0	320,183	0
SUNCOR ENERGY INC NEW	COM	867224107	185	6,566	SH		DFND	28	0	0	6,566
SUNCOR ENERGY INC NEW	COM	867224107	84,721	3,009,637	SH		DFND	43	0	0	3,009,637
SUNCOR ENERGY INC NEW	COM	867224107	4,528	160,863	SH		DFND	43, 01	0	0	160,863
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	43	34,453	SH		DFND	1	1,098	33,355	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	502	405,080	SH		DFND	3	0	405,080	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,083	49,061	SH		DFND	1	26,557	18,980	3,524
SUNNOVA ENERGY INTL INC.	COM	86745K104	10,748	486,755	SH		DFND	2	0	0	486,755
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,435	65,009	SH		DFND	3	0	65,009	0

SUNNOVA ENERGY INTL INC.	COM	86745K104	0	8	SH		DFND	6	0	8	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	10	464	SH		DFND	28	0	0	464
SUNNOVA ENERGY INTL INC.	COM	86745K104	839	38,010	SH		DFND	43	0	0	38,010
SUNNOVA ENERGY INTL INC.	COM	86745K104	66	2,970	SH		DFND	43, 01	0	0	2,970
SUNNOVA ENERGY INTL INC.	NOTE 0.25	86745KAF1	2	2,000	PRN		DFND	43	0	0	2,000
SUNOCO LP/SUNOCO FIN CORP	COM UT REP	86765K109	2,807	72,019	SH		DFND	1	25,425	46,594	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP	86765K109	534	13,709	SH		DFND	2	0	0	13,709
SUNOCO LP/SUNOCO FIN CORP	COM UT REP	86765K109	13,659	350,512	SH		DFND	3	0	350,512	0
SUNOPTA INC	COM	8676EP108	133	14,639	SH		DFND	1	14,009	630	0
SUNOPTA INC	COM	8676EP108	5	590	SH		DFND	2	0	0	590
SUNOPTA INC	COM	8676EP108	330	36,305	SH		DFND	3	0	36,305	0
SUNOPTA INC	COM	8676EP108	354	38,908	SH		DFND	5	38,908	0	0
SUNPOWER CORP	COM	867652406	752	32,639	SH		DFND	1	20,597	11,661	381
SUNPOWER CORP	COM	867652406	2,385	103,525	SH		DFND	2	0	0	103,525
SUNPOWER CORP	COM	867652406	2,140	92,871	SH		DFND	3	0	92,871	0
SUNPOWER CORP	COM	867652406	1,756	76,200	SH	Put	DFND	3	0	76,200	0
SUNPOWER CORP	COM	867652406	0	12	SH		DFND	6	0	12	0
SUNPOWER CORP	COM	867652406	6	277	SH		DFND	28	277	0	0
SUNPOWER CORP	DBCV 4.00	867652AL3	6,572	6,046,000	PRN		DFND	1	0	6,046,000	0
SUNRUN INC	COM	86771W105	1,579	57,233	SH		DFND	1	46,016	9,123	2,094
SUNRUN INC	COM	86771W105	262	9,500	SH	Call	DFND	2	0	0	9,500
SUNRUN INC	COM	86771W105	14,943	541,626	SH		DFND	2	0	0	541,626
SUNRUN INC	COM	86771W105	19,098	692,200	SH	Call	DFND	3	0	692,200	0
SUNRUN INC	COM	86771W105	481	17,423	SH		DFND	3	0	17,423	0
SUNRUN INC	COM	86771W105	207	7,500	SH	Put	DFND	3	0	7,500	0
SUNRUN INC	COM	86771W105	760	27,562	SH		DFND	6	0	27,562	0
SUNRUN INC	COM	86771W105	170	6,173	SH		DFND	28	775	0	5,398
SUNRUN INC	COM	86771W105	3,744	135,701	SH		DFND	43	0	0	135,701
SUNRUN INC	NOTE	86771WAB1	17	24,000	PRN		DFND	3	0	24,000	0
SUNSHINE BIOPHARMA INC	COM NEW	867781403	13	17,019	SH		DFND	1	0	17,019	0
SUNSHINE BIOPHARMA INC	*W EXP 02/	867781502	0	100	SH		DFND	3	0	100	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,374	145,814	SH		DFND	1	21,588	122,523	1,703
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4	373	SH		DFND	2	0	0	373
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,112	118,062	SH		DFND	3	0	118,062	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	36	SH		DFND	6	0	36	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4	423	SH		DFND	28	423	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	331	35,132	SH		DFND	43	0	0	35,132
SUNWORKS INC	COM NEW	86803X204	55	19,786	SH		DFND	1	0	19,786	0
SUPER LEAGUE GAMING INC	COM	86804F202	5	6,960	SH		DFND	2	0	0	6,960
SUPER MICRO COMPUTER INC	COM	86800U104	1,398	25,394	SH		DFND	1	8,407	16,987	0

SUPER MICRO COMPUTER INC	COM	86800U104	3,386	61,488	SH	DFND	2	0	0	61,488
SUPER MICRO COMPUTER INC	COM	86800U104	349	6,340	SH	DFND	3	0	6,340	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	9	SH	DFND	6	0	9	0
SUPERIOR GROUP OF CO INC	COM	868358102	30	3,401	SH	DFND	1	2,925	476	0
SUPERIOR GROUP OF CO INC	COM	868358102	1	72	SH	DFND	3	0	72	0
SUPERIOR INDS INTL INC	COM	868168105	56	18,642	SH	DFND	1	8,000	10,642	0
SUPERIOR INDS INTL INC	COM	868168105	10	3,310	SH	DFND	2	0	0	3,310
SUPERIOR INDS INTL INC	COM	868168105	0	2	SH	DFND	3	0	2	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	606	17,888	SH	DFND	1	13,139	3,179	1,570
SUPERNUS PHARMACEUTICALS INC	COM	868459108	416	12,304	SH	DFND	2	0	0	12,304
SUPERNUS PHARMACEUTICALS INC	COM	868459108	576	17,016	SH	DFND	3	0	17,016	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	0	8	SH	DFND	6	0	8	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8	241	SH	DFND	28	241	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,173	182,361	SH	DFND	43	0	0	182,361
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,564	105,275	SH	DFND	43, 01	0	0	105,275
SURFACE ONCOLOGY INC	COM	86877M209	43	41,147	SH	DFND	1	0	41,147	0
SURFACE ONCOLOGY INC	COM	86877M209	7	6,837	SH	DFND	2	0	0	6,837
SURFACE ONCOLOGY INC	COM	86877M209	16	15,842	SH	DFND	3	0	15,842	0
SURGALIGN HOLDINGS INC	COM NEW	86882C204	0	8	SH	DFND	2	0	0	8
SURGERY PARTNERS INC	COM	86881A100	670	28,630	SH	DFND	1	16,980	11,650	0
SURGERY PARTNERS INC	COM	86881A100	2,205	94,245	SH	DFND	2	0	0	94,245
SURGERY PARTNERS INC	COM	86881A100	237	10,115	SH	DFND	3	0	10,115	0
SURGERY PARTNERS INC	COM	86881A100	0	2	SH	DFND	6	0	2	0
SURGERY PARTNERS INC	COM	86881A100	1,137	48,598	SH	DFND	43	0	0	48,598
SURGERY PARTNERS INC	COM	86881A100	2,782	118,878	SH	DFND	43, 01	0	0	118,878
SURMODICS INC	COM	868873100	137	4,495	SH	DFND	1	3,753	302	440
SURMODICS INC	COM	868873100	14	471	SH	DFND	2	0	0	471
SURMODICS INC	COM	868873100	20	650	SH	DFND	3	0	650	0
SURMODICS INC	COM	868873100	0	2	SH	DFND	6	0	2	0
SURMODICS INC	COM	868873100	3	90	SH	DFND	28	90	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	20	5,087	SH	DFND	2	0	0	5,087
SUSTAINABLE DEVELP ACQU I CO	COM CL A	86934L103	10	1,000	SH	DFND	2	0	0	1,000
SUSTAINABLE DEVELP ACQU I CO	*W EXP 02/	86934L111	0	500	SH	DFND	2	0	0	500
SUTRO BIOPHARMA INC	COM	869367102	170	30,673	SH	DFND	1	11,036	13,608	6,029
SUTRO BIOPHARMA INC	COM	869367102	72	13,039	SH	DFND	3	0	13,039	0
SUZANO S A	SPON ADS	86959K105	227	27,515	SH	DFND	1	9,579	12,120	5,816
SUZANO S A	SPON ADS	86959K105	66	7,960	SH	DFND	2	0	0	7,960

SUZANO S A	SPON ADS	86959K105	5	584	SH		DFND	3	0	584	0
SUZANO S A	SPON ADS	86959K105	7,325	887,894	SH		DFND	6	0	887,894	0
SUZANO S A	SPON ADS	86959K105	22	2,702	SH		DFND	28	400	0	2,302
SUZANO S A	SPON ADS	86959K105	2,929	355,083	SH		DFND	43	0	0	355,083
SUZANO S A	SPON ADS	86959K105	18	2,131	SH		DFND	43, 01	0	0	2,131
SVB FINANCIAL GROUP	COM	78486Q101	19,988	59,526	SH		DFND	1	54,449	3,874	1,203
SVB FINANCIAL GROUP	COM	78486Q101	41,338	123,112	SH		DFND	2	0	0	123,112
SVB FINANCIAL GROUP	COM	78486Q101	18,939	56,403	SH		DFND	3	0	56,403	0
SVB FINANCIAL GROUP	COM	78486Q101	3	8	SH		DFND	6	0	8	0
SVB FINANCIAL GROUP	COM	78486Q101	2,272	6,767	SH		DFND	28	6,265	0	502
SVB FINANCIAL GROUP	COM	78486Q101	85,141	253,563	SH		DFND	43	0	0	253,563
SVB FINANCIAL GROUP	COM	78486Q101	122	364	SH		DFND	88	0	364	0
SVB FINANCIAL GROUP	COM	78486Q101	2,736	8,148	SH		DFND	43, 01	0	0	8,148
SVF INVESTMENT CORP	CL A SHS	G8601L102	5,119	514,000	SH		DFND	1	0	514,000	0
SVF INVESTMENT CORP	CL A SHS	G8601L102	10	1,000	SH		DFND	2	0	0	1,000
SVF INVESTMENT CORP 2	CL A SHS	G8601M100	2,362	238,083	SH		DFND	1	0	238,083	0
SWEETGREEN INC	COM CL A	87043Q108	391	21,161	SH		DFND	1	6,573	14,588	0
SWEETGREEN INC	COM CL A	87043Q108	11	578	SH		DFND	2	0	0	578
SWEETGREEN INC	COM CL A	87043Q108	9,069	490,200	SH		DFND	3	0	490,200	0
SWEETGREEN INC	COM CL A	87043Q108	9,250	500,000	SH	Put	DFND	3	0	500,000	0
SWEETGREEN INC	COM CL A	87043Q108	1,438	77,723	SH		DFND	43	0	0	77,723
SWISS HELVETIA FD INC	COM	870875101	51	7,452	SH		DFND	2	0	0	7,452
SWITCH INC	CL A	87105L104	125,883	3,736,503	SH		DFND	1	2,166,652	1,568,743	1,108
SWITCH INC	CL A	87105L104	98	2,900	SH		DFND	2	0	0	2,900
SWITCH INC	CL A	87105L104	70,864	2,103,427	SH		DFND	3	0	2,103,427	0
SWITCH INC	CL A	87105L104	0	10	SH		DFND	6	0	10	0
SWK HLDGS CORP	COM NEW	78501P203	45	2,632	SH		DFND	1	2,486	146	0
SWK HLDGS CORP	COM NEW	78501P203	0	20	SH		DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	9	544	SH		DFND	3	0	544	0
SWVL HOLDINGS CORP	CLASS A CO	G86302109	14	16,527	SH		DFND	1	0	16,527	0
SWVL HOLDINGS CORP	CLASS A CO	G86302109	14	16,527	SH		DFND	3	0	16,527	0
SYLVAMO CORP	COMMON STO	871332102	994	29,313	SH		DFND	1	26,203	1,993	1,117
SYLVAMO CORP	COMMON STO	871332102	2,014	59,423	SH		DFND	2	0	0	59,423
SYLVAMO CORP	COMMON STO	871332102	356	10,489	SH		DFND	3	0	10,489	0
SYLVAMO CORP	COMMON STO	871332102	11	311	SH		DFND	6	0	311	0
SYLVAMO CORP	COMMON STO	871332102	4	118	SH		DFND	28	115	0	3
SYMBOTIC INC	CLASS A CO	87151X101	588	51,100	SH		DFND	3	0	51,100	0
SYMBOTIC INC	CLASS A CO	87151X101	588	51,100	SH	Put	DFND	3	0	51,100	0
SYNAPTICS INC	COM	87157D109	2,208	22,305	SH		DFND	1	11,783	10,204	318
SYNAPTICS INC	COM	87157D109	1,337	13,508	SH		DFND	2	0	0	13,508
SYNAPTICS INC	COM	87157D109	490	4,948	SH		DFND	3	0	4,948	0
SYNAPTICS INC	COM	87157D109	0	5	SH		DFND	6	0	5	0
SYNAPTICS INC	COM	87157D109	1,688	17,049	SH		DFND	43	0	0	17,049
SYNAPTICS INC	COM	87157D109	889	8,977	SH		DFND	43, 01	0	0	8,977
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	12	SH		DFND	1	0	12	0

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	12	SH		DFND	3	0	12	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	3	SH		DFND	6	0	3	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	167	146,463	SH		DFND	43	0	0	146,463
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	313	274,590	SH		DFND	43, 01	0	0	274,590
SYNCHRONY FINANCIAL	COM	87165B103	27,936	990,988	SH		DFND	1	301,809	487,364	201,815
SYNCHRONY FINANCIAL	COM	87165B103	91,543	3,247,371	SH		DFND	2	0	0	3,247,371
SYNCHRONY FINANCIAL	COM	87165B103	2,169	76,956	SH		DFND	3	0	76,956	0
SYNCHRONY FINANCIAL	COM	87165B103	28,190	1,000,000	SH	Call	DFND	3	0	1,000,000	0
SYNCHRONY FINANCIAL	COM	87165B103	61	2,181	SH		DFND	6	0	2,181	0
SYNCHRONY FINANCIAL	COM	87165B103	469	16,635	SH		DFND	28	1,668	0	14,967
SYNCHRONY FINANCIAL	COM	87165B103	246,907	8,758,682	SH		DFND	43	0	0	8,758,682
SYNCHRONY FINANCIAL	COM	87165B103	81	2,871	SH		DFND	88	0	2,871	0
SYNCHRONY FINANCIAL	COM	87165B103	938	33,285	SH		DFND	43, 01	0	0	33,285
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,105	87,601	SH		DFND	1	9,798	77,803	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	5,155	214,524	SH		DFND	3	0	214,524	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	0	3	SH		DFND	6	0	3	0
SYNEOS HEALTH INC	CL A	87166B102	852	18,067	SH		DFND	1	14,860	851	2,356
SYNEOS HEALTH INC	CL A	87166B102	98	2,082	SH		DFND	2	0	0	2,082
SYNEOS HEALTH INC	CL A	87166B102	4,414	93,614	SH		DFND	3	0	93,614	0
SYNEOS HEALTH INC	CL A	87166B102	1	13	SH		DFND	6	0	13	0
SYNEOS HEALTH INC	CL A	87166B102	9	190	SH		DFND	28	124	0	66
SYNEOS HEALTH INC	CL A	87166B102	54,122	1,147,870	SH		DFND	43	0	0	1,147,870
SYNEOS HEALTH INC	CL A	87166B102	10,410	220,783	SH		DFND	43, 01	0	0	220,783
SYNOPSYS INC	COM	871607107	33,076	108,266	SH		DFND	1	77,243	29,415	1,608
SYNOPSYS INC	COM	871607107	12,436	40,707	SH		DFND	2	0	0	40,707
SYNOPSYS INC	COM	871607107	19,506	63,846	SH		DFND	3	0	63,846	0
SYNOPSYS INC	COM	871607107	6,110	20,000	SH	Put	DFND	3	0	20,000	0
SYNOPSYS INC	COM	871607107	124	406	SH		DFND	6	0	406	0
SYNOPSYS INC	COM	871607107	498	1,630	SH		DFND	28	698	0	932
SYNOPSYS INC	COM	871607107	71,494	234,016	SH		DFND	43	0	0	234,016
SYNOPSYS INC	COM	871607107	250	817	SH		DFND	88	0	817	0
SYNOPSYS INC	COM	871607107	24,692	80,821	SH		DFND	43, 01	0	0	80,821
SYNOVUS FINL CORP	COM NEW	87161C501	2,294	61,170	SH		DFND	1	50,620	2,687	7,863
SYNOVUS FINL CORP	COM NEW	87161C501	37,002	986,448	SH		DFND	2	0	0	986,448
SYNOVUS FINL CORP	COM NEW	87161C501	3,865	103,032	SH		DFND	3	0	103,032	0
SYNOVUS FINL CORP	COM NEW	87161C501	1	20	SH		DFND	6	0	20	0
SYNOVUS FINL CORP	COM NEW	87161C501	129	3,447	SH		DFND	28	754	0	2,693
SYNOVUS FINL CORP	COM NEW	87161C501	2,596	69,216	SH		DFND	43	0	0	69,216
SYNOVUS FINL CORP	COM NEW	87161C501	1,321	35,226	SH		DFND	43, 01	0	0	35,226
SYNTHETIC BIOLOGICS INC	COM NEW	87164U409	0	6	SH		DFND	1	6	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	0	22	SH		DFND	1	0	22	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	7	1,115	SH		DFND	2	0	0	1,115

SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	0	19	SH		DFND	3	0	19	0
SYSCO CORP	COM	871829107	168,390	2,381,420	SH		DFND	1	2,367,890	615	12,915
SYSCO CORP	COM	871829107	41,198	582,634	SH		DFND	2	0	0	582,634
SYSCO CORP	COM	871829107	64	900	SH	Put	DFND	3	0	900	0
SYSCO CORP	COM	871829107	6,010	85,000	SH	Call	DFND	3	0	85,000	0
SYSCO CORP	COM	871829107	11,286	159,608	SH		DFND	3	0	159,608	0
SYSCO CORP	COM	871829107	28	395	SH		DFND	6	0	395	0
SYSCO CORP	COM	871829107	3,181	44,993	SH		DFND	28	36,258	0	8,735
SYSCO CORP	COM	871829107	93,944	1,328,587	SH		DFND	43	0	0	1,328,587
SYSCO CORP	COM	871829107	268	3,789	SH		DFND	88	0	3,789	0
SYSCO CORP	COM	871829107	7,662	108,355	SH		DFND	43, 01	0	0	108,355
SYSTEM1 INC	CL A COM	87200P109	449	71,354	SH		DFND	1	0	71,354	0
SYSTEM1 INC	CL A COM	87200P109	383	60,849	SH		DFND	2	0	0	60,849
SYSTEM1 INC	CL A COM	87200P109	335	53,200	SH	Put	DFND	3	0	53,200	0
SYSTEM1 INC	CL A COM	87200P109	726	115,400	SH	Call	DFND	3	0	115,400	0
T ROWE PRICE ETF INC	PRICE BLUE	87283Q107	0	15	SH		DFND	2	0	0	15
T ROWE PRICE ETF INC	PRICE BLUE	87283Q107	37	1,748	SH		DFND	43	0	0	1,748
T2 BIOSYSTEMS INC	COM	89853L104	0	500	SH		DFND	1	500	0	0
T2 BIOSYSTEMS INC	COM	89853L104	1	10,500	SH		DFND	2	0	0	10,500
TABOOLA.COM LTD	ORD SHS	M8744T106	2	1,001	SH		DFND	1	0	1,001	0
TABOOLA.COM LTD	ORD SHS	M8744T106	0	220	SH		DFND	2	0	0	220
TABOOLA.COM LTD	ORD SHS	M8744T106	35	19,460	SH		DFND	3	0	19,460	0
TABOOLA.COM LTD	ORD SHS	M8744T106	7	4,016	SH		DFND	6	0	4,016	0
TABULA RASA HEALTHCARE INC	COM	873379101	475	99,047	SH		DFND	1	0	99,047	0
TABULA RASA HEALTHCARE INC	COM	873379101	33	6,782	SH		DFND	2	0	0	6,782
TABULA RASA HEALTHCARE INC	COM	873379101	95	19,712	SH		DFND	3	0	19,712	0
TABULA RASA HEALTHCARE INC	COM	873379101	0	1	SH		DFND	6	0	1	0
TABULA RASA HEALTHCARE INC	NOTE 1.75	873379AA9	10	12,000	PRN		DFND	3	0	12,000	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	106	13,639	SH		DFND	1	6,611	3,743	3,285
TACTILE SYS TECHNOLOGY INC	COM	87357P100	25	3,189	SH		DFND	2	0	0	3,189
TACTILE SYS TECHNOLOGY INC	COM	87357P100	98	12,522	SH		DFND	3	0	12,522	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	0	2	SH		DFND	6	0	2	0
TAILWIND INTERNATNAL ACQ COR	COM CL A	G8662F101	992	99,999	SH		DFND	1	0	99,999	0
TAIWAN FD INC	COM	874036106	31	1,475	SH		DFND	2	0	0	1,475
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	146,442	2,135,964	SH		DFND	1	1,332,643	472,683	330,638
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	127,466	1,859,195	SH		DFND	2	0	0	1,859,195
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	53,161	775,389	SH		DFND	3	0	775,389	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	25,866	377,269	SH		DFND	6	0	377,269	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	2,196	32,027	SH		DFND	28	11,240	0	20,787
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	369,081	5,383,335	SH		DFND	43	0	0	5,383,335
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED	874039100	35,485	517,575	SH		DFND	43, 01	0	0	517,575
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	1,649	127,178	SH		DFND	1	100,462	271	26,445
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	1,072	82,656	SH		DFND	2	0	0	82,656
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	6	452	SH		DFND	3	0	452	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	3,243	250,010	SH		DFND	6	0	250,010	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	153	11,766	SH		DFND	28	2,898	0	8,868
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	8,015	617,963	SH		DFND	43	0	0	617,963
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED	874060205	249	19,231	SH		DFND	43, 01	0	0	19,231
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	15,198	139,430	SH		DFND	1	132,051	4,798	2,581
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	5,857	53,735	SH		DFND	2	0	0	53,735
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,592	14,608	SH		DFND	3	0	14,608	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	3,891	35,700	SH	Call	DFND	3	0	35,700	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,055	37,200	SH	Put	DFND	3	0	37,200	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,635	15,000	SH	Put	DFND	6	0	15,000	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	1,514	13,889	SH		DFND	6	0	13,889	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	727	6,671	SH		DFND	28	3,615	0	3,056
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	15,093	138,471	SH		DFND	43	0	0	138,471
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	102	940	SH		DFND	88	0	940	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	8,260	75,778	SH		DFND	43, 01	0	0	75,778
TAL EDUCATION GROUP	SPONSORED	874080104	35,324	7,150,656	SH		DFND	1	13,472	7,125,809	11,375
TAL EDUCATION GROUP	SPONSORED	874080104	7	1,504	SH		DFND	2	0	0	1,504
TAL EDUCATION GROUP	SPONSORED	874080104	23,156	4,687,427	SH		DFND	3	0	4,687,427	0
TAL EDUCATION GROUP	SPONSORED	874080104	2,936	594,310	SH		DFND	6	0	594,310	0
TAL EDUCATION GROUP	SPONSORED	874080104	96	19,431	SH		DFND	28	597	0	18,834
TALARIS THERAPEUTICS INC	COM	87410C104	34	12,871	SH		DFND	1	3,347	9,524	0
TALARIS THERAPEUTICS INC	COM	87410C104	13	5,110	SH		DFND	3	0	5,110	0
TALIS BIOMEDICAL CORP	COM	87424L108	0	163	SH		DFND	3	0	163	0
TALKSPACE INC	COM	87427V103	1	1,001	SH		DFND	1	1,000	1	0
TALOS ENERGY INC	COM	87484T108	2,289	137,492	SH		DFND	1	57,676	78,062	1,754

TALOS ENERGY INC	COM	87484T108	9	551	SH		DFND	2	0	0	551
TALOS ENERGY INC	COM	87484T108	2,040	122,548	SH		DFND	3	0	122,548	0
TALOS ENERGY INC	COM	87484T108	0	3	SH		DFND	6	0	3	0
TALOS ENERGY INC	COM	87484T108	31	1,891	SH		DFND	28	1,891	0	0
TALOS ENERGY INC	COM	87484T108	1,548	92,974	SH		DFND	43	0	0	92,974
TALOS ENERGY INC	COM	87484T108	470	28,252	SH		DFND	43, 01	0	0	28,252
TANDEM DIABETES CARE INC	COM NEW	875372203	2,803	58,576	SH		DFND	1	57,277	527	772
TANDEM DIABETES CARE INC	COM NEW	875372203	679	14,197	SH		DFND	2	0	0	14,197
TANDEM DIABETES CARE INC	COM NEW	875372203	342	7,139	SH		DFND	3	0	7,139	0
TANDEM DIABETES CARE INC	COM NEW	875372203	0	8	SH		DFND	6	0	8	0
TANDEM DIABETES CARE INC	COM NEW	875372203	165	3,441	SH		DFND	28	758	0	2,683
TANDEM DIABETES CARE INC	COM NEW	875372203	1,135	23,714	SH		DFND	43	0	0	23,714
TANDEM DIABETES CARE INC	COM NEW	875372203	1,025	21,423	SH		DFND	43, 01	0	0	21,423
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,112	154,414	SH		DFND	1	99,145	53,927	1,342
TANGER FACTORY OUTLET CTRS I	COM	875465106	288	21,063	SH		DFND	2	0	0	21,063
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,275	93,232	SH		DFND	3	0	93,232	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	0	14	SH		DFND	6	0	14	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	11	815	SH		DFND	28	815	0	0
TANGO THERAPEUTICS INC	COM	87583X109	339	93,649	SH		DFND	1	1,048	92,601	0
TANGO THERAPEUTICS INC	COM	87583X109	9	2,509	SH		DFND	3	0	2,509	0
TAPESTRY INC	COM	876030107	4,110	144,564	SH		DFND	1	118,091	21,869	4,604
TAPESTRY INC	COM	876030107	7,298	256,689	SH		DFND	2	0	0	256,689
TAPESTRY INC	COM	876030107	4,584	161,245	SH		DFND	3	0	161,245	0
TAPESTRY INC	COM	876030107	251	8,830	SH		DFND	6	0	8,830	0
TAPESTRY INC	COM	876030107	53	1,869	SH		DFND	28	1,249	0	620
TAPESTRY INC	COM	876030107	10,537	370,630	SH		DFND	43	0	0	370,630
TAPESTRY INC	COM	876030107	3	99	SH		DFND	88	0	99	0
TAPESTRY INC	COM	876030107	4,327	152,196	SH		DFND	43, 01	0	0	152,196
TARGA RES CORP	COM	87612G101	5,439	90,137	SH		DFND	1	73,765	13,720	2,652
TARGA RES CORP	COM	87612G101	16,694	276,671	SH		DFND	2	0	0	276,671
TARGA RES CORP	COM	87612G101	8,737	144,798	SH		DFND	3	0	144,798	0
TARGA RES CORP	COM	87612G101	28	465	SH		DFND	28	432	0	33
TARGA RES CORP	COM	87612G101	6,064	100,504	SH		DFND	43	0	0	100,504
TARGA RES CORP	COM	87612G101	10	163	SH		DFND	88	0	163	0
TARGA RES CORP	COM	87612G101	109	1,804	SH		DFND	43, 01	0	0	1,804
TARGET CORP	COM	87612E106	484,816	3,267,175	SH		DFND	1	3,158,833	95,706	12,636
TARGET CORP	COM	87612E106	537,628	3,623,075	SH		DFND	2	0	0	3,623,075
TARGET CORP	COM	87612E106	53,061	357,577	SH		DFND	3	0	357,577	0
TARGET CORP	COM	87612E106	11,322	76,300	SH	Put	DFND	3	0	76,300	0
TARGET CORP	COM	87612E106	15,818	106,600	SH	Put	DFND	6	0	106,600	0
TARGET CORP	COM	87612E106	5,179	34,900	SH	Call	DFND	6	0	34,900	0

TARGET CORP	COM	87612E106	3,660	24,665	SH		DFND	6	0	24,665	0
TARGET CORP	COM	87612E106	6,450	43,467	SH		DFND	28	36,193	0	7,274
TARGET CORP	COM	87612E106	760,937	5,127,953	SH		DFND	43	0	0	5,127,953
TARGET CORP	COM	87612E106	701	4,724	SH		DFND	88	0	4,724	0
TARGET CORP	COM	87612E106	69,153	466,019	SH		DFND	43, 01	0	0	466,019
TARGET GLOBAL ACQUISI I CORP	UNIT 99/99	G8675N117	8	800	SH		DFND	2	0	0	800
TARGET HOSPITALITY CORP	COM	87615L107	483	38,284	SH		DFND	1	4,386	33,898	0
TARGET HOSPITALITY CORP	COM	87615L107	203	16,100	SH	Put	DFND	3	0	16,100	0
TARGET HOSPITALITY CORP	COM	87615L107	649	51,426	SH		DFND	3	0	51,426	0
TARGET HOSPITALITY CORP	COM	87615L107	0	3	SH		DFND	6	0	3	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	8	277	SH		DFND	1	0	0	277
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	3	100	SH		DFND	2	0	0	100
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	15	486	SH		DFND	6	0	486	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	130	7,574	SH		DFND	1	2,760	4,698	116
TARSUS PHARMACEUTICALS INC	COM	87650L103	10	590	SH		DFND	2	0	0	590
TARSUS PHARMACEUTICALS INC	COM	87650L103	59	3,456	SH		DFND	3	0	3,456	0
TASEKO MINES LTD	COM	876511106	0	23	SH		DFND	2	0	0	23
TASEKO MINES LTD	COM	876511106	50	44,020	SH		DFND	5	44,020	0	0
TASKUS INC	CLASS A CO	87652V109	498	30,946	SH		DFND	1	10,869	20,077	0
TASKUS INC	CLASS A CO	87652V109	1,330	82,583	SH		DFND	2	0	0	82,583
TASKUS INC	CLASS A CO	87652V109	23	1,427	SH		DFND	3	0	1,427	0
TASKUS INC	CLASS A CO	87652V109	1,325	82,276	SH		DFND	43	0	0	82,276
TASKUS INC	CLASS A CO	87652V109	125	7,736	SH		DFND	43, 01	0	0	7,736
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	498	50,000	SH		DFND	1	0	50,000	0
TATA MTRS LTD	SPONSORED	876568502	955	39,352	SH		DFND	1	24,643	0	14,709
TATA MTRS LTD	SPONSORED	876568502	57	2,343	SH		DFND	2	0	0	2,343
TATA MTRS LTD	SPONSORED	876568502	20,776	856,378	SH		DFND	3	0	856,378	0
TATA MTRS LTD	SPONSORED	876568502	3,961	163,292	SH		DFND	6	0	163,292	0
TATA MTRS LTD	SPONSORED	876568502	296	12,208	SH		DFND	28	785	0	11,423
TATTOOED CHEF INC	COM CL A	87663X102	79	15,897	SH		DFND	1	14,823	1,074	0
TATTOOED CHEF INC	COM CL A	87663X102	261	52,318	SH		DFND	3	0	52,318	0
TATTOOED CHEF INC	COM CL A	87663X102	3,237	650,000	SH	Call	DFND	3	0	650,000	0
TATTOOED CHEF INC	COM CL A	87663X102	3,486	700,000	SH	Put	DFND	3	0	700,000	0
TATTOOED CHEF INC	COM CL A	87663X102	0	3	SH		DFND	6	0	3	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,345	57,662	SH		DFND	1	27,277	29,310	1,075
TAYLOR MORRISON HOME CORP	COM	87724P106	27	1,158	SH		DFND	2	0	0	1,158
TAYLOR MORRISON HOME CORP	COM	87724P106	3,137	134,522	SH		DFND	3	0	134,522	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1	58	SH		DFND	6	0	58	0

TAYLOR MORRISON HOME CORP	COM	87724P106	12	512	SH		DFND	28	512	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,670	200,257	SH		DFND	43	0	0	200,257
TAYLOR MORRISON HOME CORP	COM	87724P106	2,107	90,368	SH		DFND	43, 01	0	0	90,368
TAYSHA GENE THERAPIES INC	COM SHS	877619106	127	65,738	SH		DFND	1	29,426	36,312	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	7	3,766	SH		DFND	3	0	3,766	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	0	1	SH		DFND	6	0	1	0
TB SA ACQUISITION CORP	CLASS A OR	G8657L105	5,445	550,000	SH		DFND	1	0	550,000	0
TC ENERGY CORP	COM	87807B107	2,675	66,396	SH		DFND	1	27,978	31,572	6,846
TC ENERGY CORP	COM	87807B107	7,977	197,998	SH		DFND	2	0	0	197,998
TC ENERGY CORP	COM	87807B107	25,999	645,300	SH	Call	DFND	3	0	645,300	0
TC ENERGY CORP	COM	87807B107	7,458	185,103	SH		DFND	3	0	185,103	0
TC ENERGY CORP	COM	87807B107	642,475	15,946,271	SH		DFND	5	15,946,271	0	0
TC ENERGY CORP	COM	87807B107	28,203	700,000	SH	Call	DFND	6	0	700,000	0
TC ENERGY CORP	COM	87807B107	41,343	1,026,140	SH		DFND	6	0	1,026,140	0
TC ENERGY CORP	COM	87807B107	151	3,760	SH		DFND	28	0	0	3,760
TC ENERGY CORP	COM	87807B107	57,697	1,432,038	SH		DFND	43	0	0	1,432,038
TC ENERGY CORP	COM	87807B107	252	6,260	SH		DFND	88	0	6,260	0
TC ENERGY CORP	COM	87807B107	3,619	89,826	SH		DFND	43, 01	0	0	89,826
TCR2 THERAPEUTICS INC	COM	87808K106	198	110,226	SH		DFND	1	0	110,226	0
TCR2 THERAPEUTICS INC	COM	87808K106	15	8,439	SH		DFND	3	0	8,439	0
TCR2 THERAPEUTICS INC	COM	87808K106	0	2	SH		DFND	6	0	2	0
TCV ACQUISITION CORP	CL A SHS	G8704C124	392	40,000	SH		DFND	1	0	40,000	0
TCW SPECIAL PURPOSE ACQU COR	COM CL A	87301L106	31	3,155	SH		DFND	3	0	3,155	0
TCW SPECIAL PURPOSE ACQU COR	*W EXP 99/	87301L114	2	33,333	SH		DFND	3	0	33,333	0
TCW STRATEGIC INCOME FD INC	COM	872340104	1,589	336,617	SH		DFND	2	0	0	336,617
TD SYNNEX CORPORATION	COM	87162W100	794	9,776	SH		DFND	1	6,514	2,881	381
TD SYNNEX CORPORATION	COM	87162W100	4,496	55,371	SH		DFND	2	0	0	55,371
TD SYNNEX CORPORATION	COM	87162W100	3,594	44,267	SH		DFND	3	0	44,267	0
TD SYNNEX CORPORATION	COM	87162W100	17	206	SH		DFND	28	75	0	131
TDCX INC	ADS	87190U100	9	1,000	SH		DFND	6	0	1,000	0
TDCX INC	ADS	87190U100	2,234	238,392	SH		DFND	43	0	0	238,392
TDCX INC	ADS	87190U100	13	1,411	SH		DFND	43, 01	0	0	1,411
TE CONNECTIVITY LTD	SHS	H84989104	125,010	1,132,747	SH		DFND	1	1,001,401	61,876	69,470
TE CONNECTIVITY LTD	SHS	H84989104	26,537	240,455	SH		DFND	2	0	0	240,455
TE CONNECTIVITY LTD	SHS	H84989104	8,917	80,799	SH		DFND	3	0	80,799	0
TE CONNECTIVITY LTD	SHS	H84989104	172	1,559	SH		DFND	6	0	1,559	0
TE CONNECTIVITY LTD	SHS	H84989104	2,930	26,550	SH		DFND	28	24,519	0	2,031
TE CONNECTIVITY LTD	SHS	H84989104	221,636	2,008,299	SH		DFND	43	0	0	2,008,299
TE CONNECTIVITY LTD	SHS	H84989104	259	2,346	SH		DFND	88	0	2,346	0
TE CONNECTIVITY LTD	SHS	H84989104	25,276	229,036	SH		DFND	43, 01	0	0	229,036

TEAM INC	COM	878155100	3	2,485	SH	DFND	1	0	2,485	0
TEAM INC	COM	878155100	0	31	SH	DFND	2	0	0	31
TEAM INC	COM	878155100	0	296	SH	DFND	3	0	296	0
TECH AND ENERGY TRANSITION	CLASS A CO	87823R102	6,839	694,998	SH	DFND	1	0	694,998	0
TECH AND ENERGY TRANSITION	*W EXP 03/	87823R110	4	72,144	SH	DFND	3	0	72,144	0
TECHNIPFMC PLC	COM	G87110105	172	20,322	SH	DFND	1	13,064	7,258	0
TECHNIPFMC PLC	COM	G87110105	88	10,445	SH	DFND	2	0	0	10,445
TECHNIPFMC PLC	COM	G87110105	2,534	299,502	SH	DFND	3	0	299,502	0
TECHNIPFMC PLC	COM	G87110105	281	33,271	SH	DFND	6	0	33,271	0
TECHNIPFMC PLC	COM	G87110105	11,274	1,332,567	SH	DFND	43	0	0	1,332,567
TECHNIPFMC PLC	COM	G87110105	103	12,178	SH	DFND	88	0	12,178	0
TECHNIPFMC PLC	COM	G87110105	122	14,404	SH	DFND	43, 01	0	0	14,404
TECHTARGET INC	COM	87874R100	976	16,487	SH	DFND	1	5,447	10,441	599
TECHTARGET INC	COM	87874R100	442	7,469	SH	DFND	2	0	0	7,469
TECHTARGET INC	COM	87874R100	77	1,304	SH	DFND	3	0	1,304	0
TECHTARGET INC	COM	87874R100	0	3	SH	DFND	6	0	3	0
TECHTARGET INC	COM	87874R100	33,566	566,999	SH	DFND	43	0	0	566,999
TECHTARGET INC	COM	87874R100	2,265	38,253	SH	DFND	43, 01	0	0	38,253
TECK RESOURCES LTD	CL B	878742204	5,238	172,250	SH	DFND	1	153,674	15,566	3,010
TECK RESOURCES LTD	CL B	878742204	25,516	839,065	SH	DFND	2	0	0	839,065
TECK RESOURCES LTD	CL B	878742204	13,517	444,492	SH	DFND	3	0	444,492	0
TECK RESOURCES LTD	CL B	878742204	23,727	780,243	SH	DFND	5	780,243	0	0
TECK RESOURCES LTD	CL B	878742204	814	26,759	SH	DFND	6	0	26,759	0
TECK RESOURCES LTD	CL B	878742204	217	7,125	SH	DFND	28	1,226	0	5,899
TECK RESOURCES LTD	CL B	878742204	30,648	1,007,821	SH	DFND	43	0	0	1,007,821
TECNOGLASS INC	ORD SHS	G87264100	183	8,731	SH	DFND	1	0	8,731	0
TECNOGLASS INC	ORD SHS	G87264100	9	420	SH	DFND	2	0	0	420
TECNOGLASS INC	ORD SHS	G87264100	175	8,325	SH	DFND	3	0	8,325	0
TEEKAY CORPORATION	COM	Y8564W103	2	566	SH	DFND	1	0	566	0
TEEKAY CORPORATION	COM	Y8564W103	24	6,581	SH	DFND	3	0	6,581	0
TEEKAY CORPORATION	COM	Y8564W103	0	5	SH	DFND	6	0	5	0
TEEKAY TANKERS LTD	CL A	Y8565N300	149	5,409	SH	DFND	1	5,262	147	0
TEEKAY TANKERS LTD	CL A	Y8565N300	10	363	SH	DFND	2	0	0	363
TEEKAY TANKERS LTD	CL A	Y8565N300	236	8,582	SH	DFND	3	0	8,582	0
TEEKAY TANKERS LTD	CL A	Y8565N300	0	1	SH	DFND	6	0	1	0
TEGNA INC	COM	87901J105	5,371	259,730	SH	DFND	1	140,304	118,262	1,164
TEGNA INC	COM	87901J105	81	3,934	SH	DFND	2	0	0	3,934
TEGNA INC	COM	87901J105	2,270	109,747	SH	DFND	3	0	109,747	0
TEGNA INC	COM	87901J105	1	37	SH	DFND	6	0	37	0
TEGNA INC	COM	87901J105	14	674	SH	DFND	28	674	0	0
TEGNA INC	COM	87901J105	1,875	90,653	SH	DFND	43	0	0	90,653
TEGNA INC	COM	87901J105	2,111	102,067	SH	DFND	43, 01	0	0	102,067
TEJON RANCH CO	COM	879080109	202	14,050	SH	DFND	1	9,092	4,958	0
TEJON RANCH CO	COM	879080109	5	368	SH	DFND	2	0	0	368
TEJON RANCH CO	COM	879080109	21	1,430	SH	DFND	3	0	1,430	0

TEJON RANCH CO	COM	879080109	0	3	SH		DFND	6	0	3	0
TEKKORP DIGITAL ACQUISITN CO	CL A	G8739H106	1,133	113,096	SH		DFND	1	0	113,096	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	278	16,102	SH		DFND	1	16,102	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	5,273	305,133	SH		DFND	2	0	0	305,133
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	2,442	134,782	SH		DFND	2	0	0	134,782
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	5	348	SH		DFND	1	348	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	402	29,422	SH		DFND	2	0	0	29,422
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	1	46	SH		DFND	43	0	0	46
TEKLA WORLD HEALTHCARE FD	BEN INT SH	87911L108	713	55,427	SH		DFND	2	0	0	55,427
TELADOC HEALTH INC	COM	87918A105	8,874	350,050	SH		DFND	1	337,921	11,299	830
TELADOC HEALTH INC	COM	87918A105	1,756	69,271	SH		DFND	2	0	0	69,271
TELADOC HEALTH INC	COM	87918A105	5,800	228,778	SH		DFND	3	0	228,778	0
TELADOC HEALTH INC	COM	87918A105	192	7,571	SH		DFND	6	0	7,571	0
TELADOC HEALTH INC	COM	87918A105	254	10,000	SH	Put	DFND	6	0	10,000	0
TELADOC HEALTH INC	COM	87918A105	36	1,418	SH		DFND	28	1,215	0	203
TELADOC HEALTH INC	COM	87918A105	3,442	135,790	SH		DFND	43	0	0	135,790
TELADOC HEALTH INC	COM	87918A105	23	898	SH		DFND	88	0	898	0
TELADOC HEALTH INC	COM	87918A105	157	6,206	SH		DFND	43, 01	0	0	6,206
TELADOC HEALTH INC	NOTE 1.37	87918AAC9	0	1,000	PRN		DFND	2	0	1,000	0
TELADOC HEALTH INC	NOTE 1.25	87918AAF2	6	8,000	PRN		DFND	2	0	0	8,000
TELADOC HEALTH INC	NOTE 1.25	87918AAF2	1,417	1,937,000	PRN		DFND	3	0	1,937,000	0
TELECOM ARGENTINA SA	SPON ADR R	879273209	6	1,376	SH		DFND	1	1,376	0	0
TELECOM ARGENTINA SA	SPON ADR R	879273209	0	10	SH		DFND	6	0	10	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,886	11,516	SH		DFND	1	8,159	2,278	1,079
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,467	36,944	SH		DFND	2	0	0	36,944
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,386	42,630	SH		DFND	3	0	42,630	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	9	SH		DFND	6	0	9	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	919	2,724	SH		DFND	28	30	0	2,694
TELEDYNE TECHNOLOGIES INC	COM	879360105	93,363	276,655	SH		DFND	43	0	0	276,655
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	10	SH		DFND	88	0	10	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,458	30,988	SH		DFND	43, 01	0	0	30,988
TELEFLEX INCORPORATED	COM	879369106	27,314	135,580	SH		DFND	1	103,366	14,494	17,720
TELEFLEX INCORPORATED	COM	879369106	1,364	6,772	SH		DFND	2	0	0	6,772
TELEFLEX INCORPORATED	COM	879369106	8,081	40,114	SH		DFND	3	0	40,114	0
TELEFLEX INCORPORATED	COM	879369106	1	4	SH		DFND	6	0	4	0
TELEFLEX INCORPORATED	COM	879369106	402	1,993	SH		DFND	28	1,926	0	67
TELEFLEX INCORPORATED	COM	879369106	62,098	308,240	SH		DFND	43	0	0	308,240

TELEFLEX INCORPORATED	COM	879369106	69	344	SH		DFND	88	0	344	0
TELEFLEX INCORPORATED	COM	879369106	10,649	52,857	SH		DFND	43, 01	0	0	52,857
TELEFONICA BRASIL SA	NEW ADR	87936R205	606	80,645	SH		DFND	1	12,100	68,545	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	2,443	324,830	SH		DFND	2	0	0	324,830
TELEFONICA BRASIL SA	NEW ADR	87936R205	515	68,545	SH		DFND	3	0	68,545	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	10	1,386	SH		DFND	28	263	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	7,568	1,006,396	SH		DFND	43	0	0	1,006,396
TELEFONICA S A	SPONSORED	879382208	826	255,051	SH		DFND	1	218,401	4,388	32,262
TELEFONICA S A	SPONSORED	879382208	4,294	1,325,240	SH		DFND	2	0	0	1,325,240
TELEFONICA S A	SPONSORED	879382208	67	20,723	SH		DFND	28	1,536	0	19,187
TELEFONICA S A	SPONSORED	879382208	13,143	4,056,391	SH		DFND	43	0	0	4,056,391
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,078	77,535	SH		DFND	1	46,800	16,304	14,431
TELEPHONE & DATA SYS INC	COM NEW	879433829	70	5,069	SH		DFND	2	0	0	5,069
TELEPHONE & DATA SYS INC	COM NEW	879433829	127	9,150	SH		DFND	3	0	9,150	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	11	SH		DFND	6	0	11	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	4,805	345,654	SH		DFND	43	0	0	345,654
TELEPHONE & DATA SYS INC	COM NEW	879433829	71	5,093	SH		DFND	43, 01	0	0	5,093
TELESAT CORP	CL A & CL	879512309	23	2,890	SH		DFND	2	0	0	2,890
TELESAT CORP	CL A & CL	879512309	0	5	SH		DFND	6	0	5	0
TELESAT CORP	CL A & CL	879512309	14	1,750	SH		DFND	28	0	0	1,750
TELLURIAN INC NEW	COM	87968A104	279	116,903	SH		DFND	1	38,005	78,898	0
TELLURIAN INC NEW	COM	87968A104	72	30,000	SH	Call	DFND	2	0	0	30,000
TELLURIAN INC NEW	COM	87968A104	1,181	494,308	SH		DFND	2	0	0	494,308
TELLURIAN INC NEW	COM	87968A104	1,916	801,637	SH		DFND	3	0	801,637	0
TELLURIAN INC NEW	COM	87968A104	0	41	SH		DFND	6	0	41	0
TELOS CORP MD	COM	87969B101	387	43,521	SH		DFND	1	13,674	29,673	174
TELOS CORP MD	COM	87969B101	9	1,000	SH		DFND	2	0	0	1,000
TELOS CORP MD	COM	87969B101	9	1,002	SH		DFND	3	0	1,002	0
TELUS CORPORATION	COM	87971M103	9,657	486,262	SH		DFND	1	9,635	9,738	466,889
TELUS CORPORATION	COM	87971M103	20,694	1,041,987	SH		DFND	2	0	0	1,041,987
TELUS CORPORATION	COM	87971M103	831	41,844	SH		DFND	3	0	41,844	0
TELUS CORPORATION	COM	87971M103	31,058	1,563,844	SH		DFND	5	1,563,844	0	0
TELUS CORPORATION	COM	87971M103	8,461	426,020	SH		DFND	6	0	426,020	0
TELUS CORPORATION	COM	87971M103	269	13,538	SH		DFND	28	0	0	13,538
TELUS CORPORATION	COM	87971M103	63,451	3,194,920	SH		DFND	43	0	0	3,194,920
TELUS CORPORATION	COM	87971M103	2,138	107,637	SH		DFND	88	0	107,637	0
TELUS CORPORATION	COM	87971M103	67	3,378	SH		DFND	43, 01	0	0	3,378
TELUS INTL CDA INC	SUB VTG SH	87975H100	5	205	SH		DFND	2	0	0	205
TELUS INTL CDA INC	SUB VTG SH	87975H100	219	8,380	SH		DFND	3	0	8,380	0
TELUS INTL CDA INC	SUB VTG SH	87975H100	743	28,400	SH		DFND	5	28,400	0	0
TELUS INTL CDA INC	SUB VTG SH	87975H100	1,208	46,167	SH		DFND	43	0	0	46,167
TEMPEST THERAPEUTICS INC	COM	87978U108	0	9	SH		DFND	2	0	0	9

TEMPLETON DRAGON FD INC	COM	88018T101	39	4,145	SH	DFND	1	4,118	27	0
TEMPLETON DRAGON FD INC	COM	88018T101	570	61,214	SH	DFND	2	0	0	61,214
TEMPLETON EMERGING MKTS FD	COM	880191101	10	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	666	64,190	SH	DFND	2	0	0	64,190
TEMPLETON EMERGING MKTS INCO	COM	880192109	12	2,750	SH	DFND	1	2,750	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,218	274,852	SH	DFND	2	0	0	274,852
TEMPLETON GLOBAL INCOME FD	COM	880198106	20	4,950	SH	DFND	1	4,950	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	256	62,986	SH	DFND	2	0	0	62,986
TEMPUR SEALY INTL INC	COM	88023U101	6,545	271,130	SH	DFND	1	263,335	3,724	4,071
TEMPUR SEALY INTL INC	COM	88023U101	26,142	1,082,929	SH	DFND	2	0	0	1,082,929
TEMPUR SEALY INTL INC	COM	88023U101	458	18,959	SH	DFND	3	0	18,959	0
TEMPUR SEALY INTL INC	COM	88023U101	1	52	SH	DFND	6	0	52	0
TEMPUR SEALY INTL INC	COM	88023U101	23	951	SH	DFND	28	524	0	427
TEMPUR SEALY INTL INC	COM	88023U101	12,780	529,404	SH	DFND	43	0	0	529,404
TEMPUR SEALY INTL INC	COM	88023U101	2,677	110,877	SH	DFND	43, 01	0	0	110,877
TENABLE HLDGS INC	COM	88025T102	9,684	278,281	SH	DFND	1	242,403	35,117	761
TENABLE HLDGS INC	COM	88025T102	91	2,629	SH	DFND	2	0	0	2,629
TENABLE HLDGS INC	COM	88025T102	314	9,020	SH	DFND	3	0	9,020	0
TENABLE HLDGS INC	COM	88025T102	1	18	SH	DFND	6	0	18	0
TENABLE HLDGS INC	COM	88025T102	77	2,203	SH	DFND	28	2,203	0	0
TENABLE HLDGS INC	COM	88025T102	398	11,438	SH	DFND	43	0	0	11,438
TENARIS S A	SPONSORED	88031M109	2,274	87,992	SH	DFND	1	32,605	42,436	12,951
TENARIS S A	SPONSORED	88031M109	6,719	260,005	SH	DFND	2	0	0	260,005
TENARIS S A	SPONSORED	88031M109	71	2,759	SH	DFND	3	0	2,759	0
TENARIS S A	SPONSORED	88031M109	137	5,305	SH	DFND	28	367	0	4,938
TENARIS S A	SPONSORED	88031M109	24,094	932,434	SH	DFND	43	0	0	932,434
TENARIS S A	SPONSORED	88031M109	762	29,490	SH	DFND	43, 01	0	0	29,490
TENAYA THERAPEUTICS INC	COM	87990A106	59	20,420	SH	DFND	1	5,093	15,327	0
TENAYA THERAPEUTICS INC	COM	87990A106	15	5,177	SH	DFND	3	0	5,177	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	202	49,793	SH	DFND	1	45,005	0	4,788
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	131	32,268	SH	DFND	2	0	0	32,268
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	0	1	SH	DFND	3	0	1	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,869	952,919	SH	DFND	6	0	952,919	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	9	2,127	SH	DFND	28	287	0	1,840
TENET HEALTHCARE CORP	COM NEW	88033G407	46,859	908,481	SH	DFND	1	21,732	886,224	525
TENET HEALTHCARE CORP	COM NEW	88033G407	3,305	64,067	SH	DFND	2	0	0	64,067

TENET HEALTHCARE CORP	COM NEW	88033G407	4,985	96,646	SH		DFND	3	0	96,646	0
TENET HEALTHCARE CORP	COM NEW	88033G407	584	11,330	SH		DFND	6	0	11,330	0
TENET HEALTHCARE CORP	COM NEW	88033G407	11	218	SH		DFND	28	218	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,810	35,087	SH		DFND	43	0	0	35,087
TENET HEALTHCARE CORP	COM NEW	88033G407	105	2,037	SH		DFND	43, 01	0	0	2,037
TENNANT CO	COM	880345103	224	3,953	SH		DFND	1	3,281	389	283
TENNANT CO	COM	880345103	78	1,379	SH		DFND	2	0	0	1,379
TENNANT CO	COM	880345103	104	1,843	SH		DFND	3	0	1,843	0
TENNANT CO	COM	880345103	0	3	SH		DFND	6	0	3	0
TENNANT CO	COM	880345103	5	85	SH		DFND	28	85	0	0
TENNANT CO	COM	880345103	800	14,144	SH		DFND	43	0	0	14,144
TENNANT CO	COM	880345103	1,967	34,775	SH		DFND	43, 01	0	0	34,775
TENNECO INC	CL A VTG C	880349105	1,015	58,350	SH		DFND	1	25,596	32,743	11
TENNECO INC	CL A VTG C	880349105	115	6,640	SH		DFND	2	0	0	6,640
TENNECO INC	CL A VTG C	880349105	92	5,300	SH	Put	DFND	3	0	5,300	0
TENNECO INC	CL A VTG C	880349105	67	3,864	SH		DFND	3	0	3,864	0
TENNECO INC	CL A VTG C	880349105	0	6	SH		DFND	6	0	6	0
TENNECO INC	CL A VTG C	880349105	3,530	202,999	SH		DFND	43	0	0	202,999
TENNECO INC	CL A VTG C	880349105	4,025	231,479	SH		DFND	43, 01	0	0	231,479
TENON MEDICAL INC	COM	88066N105	1	467	SH		DFND	1	0	467	0
TENON MEDICAL INC	COM	88066N105	1	476	SH		DFND	3	0	476	0
TERADATA CORP DEL	COM	88076W103	2,092	67,350	SH		DFND	1	30,887	35,036	1,427
TERADATA CORP DEL	COM	88076W103	3,260	104,943	SH		DFND	2	0	0	104,943
TERADATA CORP DEL	COM	88076W103	1,512	48,686	SH		DFND	3	0	48,686	0
TERADATA CORP DEL	COM	88076W103	0	16	SH		DFND	6	0	16	0
TERADATA CORP DEL	COM	88076W103	9	281	SH		DFND	28	229	0	52
TERADATA CORP DEL	COM	88076W103	9,973	321,100	SH		DFND	43	0	0	321,100
TERADATA CORP DEL	COM	88076W103	98	3,163	SH		DFND	43, 01	0	0	3,163
TERADYNE INC	COM	880770102	41,594	553,476	SH		DFND	1	155,839	393,686	3,951
TERADYNE INC	COM	880770102	5,770	76,780	SH		DFND	2	0	0	76,780
TERADYNE INC	COM	880770102	10,446	139,000	SH	Put	DFND	3	0	139,000	0
TERADYNE INC	COM	880770102	11,991	159,555	SH		DFND	3	0	159,555	0
TERADYNE INC	COM	880770102	11	141	SH		DFND	6	0	141	0
TERADYNE INC	COM	880770102	701	9,332	SH		DFND	28	7,781	0	1,551
TERADYNE INC	COM	880770102	11,346	150,982	SH		DFND	43	0	0	150,982
TERADYNE INC	COM	880770102	89	1,185	SH		DFND	88	0	1,185	0
TERADYNE INC	COM	880770102	1,128	15,004	SH		DFND	43, 01	0	0	15,004
TERADYNE INC	NOTE 1.25	880770AG7	2	1,000	PRN		DFND	43	0	0	1,000
TERAWULF INC	COM	88080T104	16	12,570	SH		DFND	1	7,520	5,050	0
TERAWULF INC	COM	88080T104	0	175	SH		DFND	2	0	0	175
TEREX CORP NEW	COM	880779103	3,768	126,693	SH		DFND	1	61,813	64,340	540
TEREX CORP NEW	COM	880779103	127	4,270	SH		DFND	2	0	0	4,270
TEREX CORP NEW	COM	880779103	1,184	39,826	SH		DFND	3	0	39,826	0
TEREX CORP NEW	COM	880779103	0	12	SH		DFND	6	0	12	0
TEREX CORP NEW	COM	880779103	4,359	146,563	SH		DFND	43	0	0	146,563

TEREX CORP NEW	COM	880779103	4,200	141,212	SH		DFND	43, 01	0	0	141,212
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	38,145	996,208	SH		DFND	1	24,705	971,457	46
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	390	10,192	SH		DFND	2	0	0	10,192
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	237	6,197	SH		DFND	3	0	6,197	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	2,222	58,020	SH		DFND	6	0	58,020	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	155	4,051	SH		DFND	28	0	0	4,051
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	19,963	521,355	SH		DFND	43	0	0	521,355
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	4,416	115,329	SH		DFND	43, 01	0	0	115,329
TERNIUM SA	SPONSORED	880890108	104	3,814	SH		DFND	1	2,910	904	0
TERNIUM SA	SPONSORED	880890108	1,192	43,535	SH		DFND	2	0	0	43,535
TERNIUM SA	SPONSORED	880890108	7	238	SH		DFND	28	238	0	0
TERNIUM SA	SPONSORED	880890108	393	14,333	SH		DFND	43	0	0	14,333
TERNS PHARMACEUTICALS INC	COM	880881107	38	6,385	SH		DFND	1	0	6,385	0
TERNS PHARMACEUTICALS INC	COM	880881107	8	1,341	SH		DFND	3	0	1,341	0
TERRAN ORBITAL CORPORATION	COM	88105P103	1,525	861,414	SH		DFND	1	860,830	584	0
TERRAN ORBITAL CORPORATION	COM	88105P103	1	500	SH		DFND	2	0	0	500
TERRAN ORBITAL CORPORATION	COM	88105P103	1	658	SH		DFND	3	0	658	0
TERRENO RLTY CORP	COM	88146M101	602	11,367	SH		DFND	1	8,795	2,514	58
TERRENO RLTY CORP	COM	88146M101	9	178	SH		DFND	2	0	0	178
TERRENO RLTY CORP	COM	88146M101	254	4,784	SH		DFND	3	0	4,784	0
TERRENO RLTY CORP	COM	88146M101	0	9	SH		DFND	6	0	9	0
TERRENO RLTY CORP	COM	88146M101	5,813	109,705	SH		DFND	43	0	0	109,705
TERRENO RLTY CORP	COM	88146M101	21	388	SH		DFND	43, 01	0	0	388
TERRITORIAL BANCORP INC	COM	88145X108	56	3,000	SH		DFND	2	0	0	3,000
TESLA INC	COM	88160R101	557,264	2,100,900	SH	Put	DFND	1	0	2,100,900	0
TESLA INC	COM	88160R101	414,247	1,561,724	SH		DFND	1	931,850	560,787	69,087
TESLA INC	COM	88160R101	421,250	1,588,126	SH		DFND	2	0	0	1,588,126
TESLA INC	COM	88160R101	159	600	SH	Call	DFND	2	0	0	600
TESLA INC	COM	88160R101	398	1,500	SH	Put	DFND	2	0	0	1,500
TESLA INC	COM	88160R101	439,844	1,658,224	SH		DFND	3	0	1,658,224	0
TESLA INC	COM	88160R101	273,314	1,030,400	SH	Call	DFND	3	0	1,030,400	0
TESLA INC	COM	88160R101	219,574	827,800	SH	Put	DFND	3	0	827,800	0
TESLA INC	COM	88160R101	150,665	568,010	SH		DFND	6	0	568,010	0
TESLA INC	COM	88160R101	11,777	44,400	SH	Call	DFND	6	0	44,400	0
TESLA INC	COM	88160R101	68,726	259,100	SH	Put	DFND	6	0	259,100	0
TESLA INC	COM	88160R101	8,957	33,767	SH		DFND	28	4,361	0	29,406
TESLA INC	COM	88160R101	1,278,370	4,819,491	SH		DFND	43	0	0	4,819,491
TESLA INC	COM	88160R101	15,105	56,946	SH		DFND	88	0	56,946	0
TESLA INC	COM	88160R101	68,642	258,783	SH		DFND	43, 01	0	0	258,783
TESLA INC	NOTE 2.00	88160RAG6	13	1,000	PRN		DFND	3	0	1,000	0
TESSCO TECHNOLOGIES INC	COM	872386107	18	4,369	SH		DFND	2	0	0	4,369
TETRA TECH INC NEW	COM	88162G103	7,407	57,632	SH		DFND	1	56,729	408	495

TETRA TECH INC NEW	COM	88162G103	1,950	15,172	SH		DFND	2	0	0	15,172
TETRA TECH INC NEW	COM	88162G103	1,261	9,810	SH		DFND	3	0	9,810	0
TETRA TECH INC NEW	COM	88162G103	1	7	SH		DFND	6	0	7	0
TETRA TECH INC NEW	COM	88162G103	2,083	16,204	SH		DFND	28	16,204	0	0
TETRA TECH INC NEW	COM	88162G103	82,154	639,184	SH		DFND	43	0	0	639,184
TETRA TECH INC NEW	COM	88162G103	1,767	13,751	SH		DFND	43, 01	0	0	13,751
TETRA TECHNOLOGIES INC DEL	COM	88162F105	198	55,104	SH		DFND	1	7,038	48,066	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	43	12,000	SH		DFND	2	0	0	12,000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10	2,791	SH		DFND	3	0	2,791	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	8	SH		DFND	6	0	8	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,106	307,947	SH		DFND	43	0	0	307,947
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,243	346,169	SH		DFND	43, 01	0	0	346,169
TEUCRIUM COMMODITY TR	CORN FD SH	88166A102	52	1,910	SH		DFND	1	1,910	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	75	8,195	SH		DFND	1	8,195	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.25	88163VAE9	2	3,000	PRN		DFND	2	0	0	3,000
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	665	82,380	SH		DFND	1	63,687	0	18,693
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	3,451	427,636	SH		DFND	2	0	0	427,636
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	2,314	286,777	SH		DFND	3	0	286,777	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	5,170	640,607	SH		DFND	6	0	640,607	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	100	12,360	SH		DFND	28	597	0	11,763
TEVA PHARMACEUTICAL INDS LTD	SPONSORED	881624209	720	89,207	SH		DFND	43	0	0	89,207
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,677	28,412	SH		DFND	1	19,722	8,299	391
TEXAS CAP BANCSHARES INC	COM	88224Q107	122	2,067	SH		DFND	2	0	0	2,067
TEXAS CAP BANCSHARES INC	COM	88224Q107	560	9,495	SH		DFND	3	0	9,495	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	0	3	SH		DFND	6	0	3	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	23	385	SH		DFND	28	385	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,140	36,259	SH		DFND	43	0	0	36,259
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,432	24,262	SH		DFND	43, 01	0	0	24,262
TEXAS INSTRS INC	COM	882508104	654,712	4,229,952	SH		DFND	1	3,490,690	717,174	22,088
TEXAS INSTRS INC	COM	882508104	650,135	4,200,381	SH		DFND	2	0	0	4,200,381
TEXAS INSTRS INC	COM	882508104	325	2,100	SH	Put	DFND	2	0	0	2,100
TEXAS INSTRS INC	COM	882508104	101,341	654,744	SH		DFND	3	0	654,744	0
TEXAS INSTRS INC	COM	882508104	305,876	1,976,200	SH	Put	DFND	3	0	1,976,200	0
TEXAS INSTRS INC	COM	882508104	27,752	179,300	SH	Call	DFND	3	0	179,300	0

TEXAS INSTRS INC	COM	882508104	19,794	127,886	SH		DFND	6	0	127,886	0
TEXAS INSTRS INC	COM	882508104	19,038	123,000	SH	Put	DFND	6	0	123,000	0
TEXAS INSTRS INC	COM	882508104	11,392	73,600	SH	Call	DFND	6	0	73,600	0
TEXAS INSTRS INC	COM	882508104	8,758	56,582	SH		DFND	28	44,016	0	12,566
TEXAS INSTRS INC	COM	882508104	2,293,070	14,815,031	SH		DFND	43	0	0	14,815,031
TEXAS INSTRS INC	COM	882508104	1,227	7,925	SH		DFND	88	0	7,925	0
TEXAS INSTRS INC	COM	882508104	90,075	581,953	SH		DFND	43, 01	0	0	581,953
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	4,768	2,683	SH		DFND	1	2,639	3	41
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,359	3,578	SH		DFND	2	0	0	3,578
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,954	2,225	SH		DFND	3	0	2,225	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	4	2	SH		DFND	6	0	2	0
TEXAS ROADHOUSE INC	COM	882681109	84,406	967,296	SH		DFND	1	89,507	877,222	567
TEXAS ROADHOUSE INC	COM	882681109	557	6,379	SH		DFND	2	0	0	6,379
TEXAS ROADHOUSE INC	COM	882681109	89,531	1,026,028	SH		DFND	3	0	1,026,028	0
TEXAS ROADHOUSE INC	COM	882681109	1	11	SH		DFND	6	0	11	0
TEXAS ROADHOUSE INC	COM	882681109	62	716	SH		DFND	28	716	0	0
TEXAS ROADHOUSE INC	COM	882681109	10,017	114,791	SH		DFND	43	0	0	114,791
TEXAS ROADHOUSE INC	COM	882681109	4,386	50,261	SH		DFND	43, 01	0	0	50,261
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	45	1,664	SH		DFND	00	1,664	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,055	39,285	SH		DFND	1	15,945	23,340	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	75	2,776	SH		DFND	2	0	0	2,776
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	77	2,849	SH		DFND	3	0	2,849	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	2	SH		DFND	6	0	2	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,099	40,919	SH		DFND	43	0	0	40,919
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	88	3,287	SH		DFND	43, 01	0	0	3,287
TEXTRON INC	COM	883203101	6,258	107,413	SH		DFND	1	102,018	1,940	3,455
TEXTRON INC	COM	883203101	2,663	45,705	SH		DFND	2	0	0	45,705
TEXTRON INC	COM	883203101	37,221	638,881	SH		DFND	3	0	638,881	0
TEXTRON INC	COM	883203101	3	44	SH		DFND	6	0	44	0
TEXTRON INC	COM	883203101	138	2,371	SH		DFND	28	601	0	1,770
TEXTRON INC	COM	883203101	9,465	162,468	SH		DFND	43	0	0	162,468
TEXTRON INC	COM	883203101	3	46	SH		DFND	88	0	46	0
TEXTRON INC	COM	883203101	6,561	112,620	SH		DFND	43, 01	0	0	112,620
TFF PHARMACEUTICALS INC	COM	87241J104	8	1,857	SH		DFND	1	1,634	223	0
TFF PHARMACEUTICALS INC	COM	87241J104	7	1,750	SH		DFND	2	0	0	1,750
TFI INTL INC	COM	87241L109	105	1,165	SH		DFND	1	823	324	18
TFI INTL INC	COM	87241L109	21,260	234,973	SH		DFND	2	0	0	234,973
TFI INTL INC	COM	87241L109	595	6,577	SH		DFND	3	0	6,577	0
TFI INTL INC	COM	87241L109	9,591	105,999	SH		DFND	5	105,999	0	0
TFI INTL INC	COM	87241L109	50,470	557,806	SH		DFND	43	0	0	557,806
TFI INTL INC	COM	87241L109	40	443	SH		DFND	88	0	443	0

TFS FINL CORP	COM	87240R107	598	45,984	SH	DFND	1	35,383	8,364	2,237
TFS FINL CORP	COM	87240R107	71	5,494	SH	DFND	2	0	0	5,494
TFS FINL CORP	COM	87240R107	37	2,834	SH	DFND	3	0	2,834	0
TFS FINL CORP	COM	87240R107	0	7	SH	DFND	6	0	7	0
TG THERAPEUTICS INC	COM	88322Q108	3,141	530,619	SH	DFND	1	442,426	74,542	13,651
TG THERAPEUTICS INC	COM	88322Q108	174	29,345	SH	DFND	2	0	0	29,345
TG THERAPEUTICS INC	COM	88322Q108	2,449	413,653	SH	DFND	3	0	413,653	0
TG THERAPEUTICS INC	COM	88322Q108	0	15	SH	DFND	6	0	15	0
THE AARONS COMPANY INC	COM	00258W108	136	14,008	SH	DFND	1	11,723	2,000	285
THE AARONS COMPANY INC	COM	00258W108	302	31,085	SH	DFND	2	0	0	31,085
THE AARONS COMPANY INC	COM	00258W108	81	8,285	SH	DFND	3	0	8,285	0
THE AARONS COMPANY INC	COM	00258W108	0	6	SH	DFND	6	0	6	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	36	2,719	SH	DFND	1	2,122	597	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	12	12,050	SH	DFND	1	970	11,080	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	3	3,310	SH	DFND	2	0	0	3,310
THE BEACHBODY COMPANY INC	COM CL A	073463101	8	7,546	SH	DFND	3	0	7,546	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	451	38,261	SH	DFND	1	17,546	20,715	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2	200	SH	DFND	2	0	0	200
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	517	43,822	SH	DFND	3	0	43,822	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,376	116,750	SH	DFND	43	0	0	116,750
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	161	13,692	SH	DFND	43, 01	0	0	13,692
THE GROWTH FOR GOOD ACQU COR	CLASS A OR	G41522106	7,269	738,000	SH	DFND	1	0	738,000	0
THE LION ELECTRIC COMPANY	COMMON STO	536221104	6	2,000	SH	DFND	1	2,000	0	0
THE LION ELECTRIC COMPANY	COMMON STO	536221104	1	200	SH	DFND	2	0	0	200
THE LION ELECTRIC COMPANY	COMMON STO	536221104	1,040	363,610	SH	DFND	3	0	363,610	0
THE LION ELECTRIC COMPANY	COMMON STO	536221104	277	96,900	SH	DFND	5	96,900	0	0
THE MUSIC ACQUISITION CORP	COM CLASS	62752R100	6,156	625,000	SH	DFND	1	0	625,000	0
THE MUSIC ACQUISITION CORP	*W EXP 02/	62752R118	1	35,037	SH	DFND	3	0	35,037	0
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	440	74,839	SH	DFND	1	18,365	53,062	3,412
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	17	2,860	SH	DFND	2	0	0	2,860
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	32	5,453	SH	DFND	3	0	5,453	0
THE NECESSITY RETAIL REIT IN	COM CLASS	02607T109	0	9	SH	DFND	6	0	9	0
THE ODP CORP	COM	88337F105	558	15,875	SH	DFND	1	8,611	6,873	391
THE ODP CORP	COM	88337F105	75	2,136	SH	DFND	2	0	0	2,136
THE ODP CORP	COM	88337F105	197	5,596	SH	DFND	3	0	5,596	0
THE ODP CORP	COM	88337F105	0	8	SH	DFND	6	0	8	0
THE ODP CORP	COM	88337F105	6	170	SH	DFND	28	170	0	0

THE ODP CORP	COM	88337F105	320	9,101	SH		DFND	43	0	0	9,101
THE ONCOLOGY INSTITUTE INC	COM	68236X100	59	12,732	SH		DFND	1	3,589	9,143	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	14	3,099	SH		DFND	3	0	3,099	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	44	6,565	SH		DFND	1	3,148	3,417	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	1	180	SH		DFND	3	0	180	0
THE REAL BROKERAGE INC	COM NEW	75585H206	5	3,650	SH		DFND	1	3,650	0	0
THE REALREAL INC	COM	88339P101	927	617,838	SH		DFND	1	24,694	593,144	0
THE REALREAL INC	COM	88339P101	127	84,722	SH		DFND	2	0	0	84,722
THE REALREAL INC	COM	88339P101	104	69,508	SH		DFND	3	0	69,508	0
THE REALREAL INC	COM	88339P101	0	6	SH		DFND	6	0	6	0
THE TRADE DESK INC	COM CL A	88339J105	6,904	115,541	SH		DFND	1	112,952	695	1,894
THE TRADE DESK INC	COM CL A	88339J105	4,545	76,062	SH		DFND	2	0	0	76,062
THE TRADE DESK INC	COM CL A	88339J105	1,052	17,601	SH		DFND	3	0	17,601	0
THE TRADE DESK INC	COM CL A	88339J105	4,605	77,065	SH		DFND	6	0	77,065	0
THE TRADE DESK INC	COM CL A	88339J105	267	4,470	SH		DFND	28	741	0	3,729
THE TRADE DESK INC	COM CL A	88339J105	65,980	1,104,266	SH		DFND	43	0	0	1,104,266
THE TRADE DESK INC	COM CL A	88339J105	14,243	238,383	SH		DFND	43, 01	0	0	238,383
THE VALENS COMPANY INC	COM NEW	91914P603	1	1,000	SH		DFND	2	0	0	1,000
THE VALENS COMPANY INC	COM NEW	91914P603	0	653	SH		DFND	3	0	653	0
THE VERY GOOD FOOD CO INC	COM	88340B109	0	675	SH		DFND	1	675	0	0
THE9 LTD	SPON ADS N	88337K302	1	612	SH		DFND	1	0	612	0
THE9 LTD	SPON ADS N	88337K302	1	612	SH		DFND	3	0	612	0
THERAPEUTICSMD INC	COM NEW	88338N206	7	982	SH		DFND	1	400	582	0
THERAPEUTICSMD INC	COM NEW	88338N206	1	80	SH		DFND	2	0	0	80
THERAPEUTICSMD INC	COM NEW	88338N206	4	581	SH		DFND	3	0	581	0
THERATECHNOLOGIES INC	COM	88338H100	0	140	SH		DFND	1	140	0	0
THERATECHNOLOGIES INC	COM	88338H100	10	4,350	SH		DFND	2	0	0	4,350
THERATECHNOLOGIES INC	COM	88338H100	1	600	SH		DFND	3	0	600	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	8,935	881,134	SH		DFND	1	21,400	859,548	186
THERAVANCE BIOPHARMA INC	COM	G8807B106	407	40,139	SH		DFND	3	0	40,139	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH		DFND	6	0	8	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	510,466	1,006,460	SH		DFND	1	821,665	156,352	28,443
THERMO FISHER SCIENTIFIC INC	COM	883556102	985,885	1,943,819	SH		DFND	2	0	0	1,943,819
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,186	39,800	SH	Put	DFND	3	0	39,800	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,427	10,700	SH	Call	DFND	3	0	10,700	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	72,595	143,131	SH		DFND	3	0	143,131	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,746	13,300	SH	Put	DFND	6	0	13,300	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,396	12,610	SH		DFND	6	0	12,610	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	10,752	21,200	SH	Call	DFND	6	0	21,200	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,572	12,958	SH		DFND	28	6,804	0	6,154
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,329,445	2,621,197	SH		DFND	43	0	0	2,621,197
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,565	3,086	SH		DFND	88	0	3,086	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	43,636	86,034	SH		DFND	43, 01	0	0	86,034
THERMOGENESIS HLDGS INC	COM	88362L100	0	7	SH		DFND	1	7	0	0
THERMON GROUP HLDGS INC	COM	88362T103	80	5,216	SH		DFND	1	4,491	725	0
THERMON GROUP HLDGS INC	COM	88362T103	49	3,206	SH		DFND	3	0	3,206	0
THERMON GROUP HLDGS INC	COM	88362T103	0	3	SH		DFND	6	0	3	0
THERMON GROUP HLDGS INC	COM	88362T103	1,413	91,716	SH		DFND	43	0	0	91,716
THERMON GROUP HLDGS INC	COM	88362T103	158	10,227	SH		DFND	43, 01	0	0	10,227
THESEUS PHARMACEUTICALS INC	COM	88369M101	30	5,110	SH		DFND	1	2,411	2,699	0
THESEUS PHARMACEUTICALS INC	COM	88369M101	5	785	SH		DFND	3	0	785	0
THIRD COAST BANCSHARES INC	COM	88422P109	324	18,938	SH		DFND	1	16,694	2,244	0
THIRD COAST BANCSHARES INC	COM	88422P109	38	2,224	SH		DFND	2	0	0	2,224
THIRD COAST BANCSHARES INC	COM	88422P109	2	129	SH		DFND	3	0	129	0
THOMSON REUTERS CORP.	COM NEW	884903709	2,562	24,964	SH		DFND	1	19,514	1,836	3,614
THOMSON REUTERS CORP.	COM NEW	884903709	46,654	454,631	SH		DFND	2	0	1	454,630
THOMSON REUTERS CORP.	COM NEW	884903709	1,410	13,741	SH		DFND	3	0	13,741	0
THOMSON REUTERS CORP.	COM NEW	884903709	50,385	490,987	SH		DFND	5	490,987	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	23,257	226,635	SH		DFND	6	0	226,635	0
THOMSON REUTERS CORP.	COM NEW	884903709	191	1,862	SH		DFND	28	0	0	1,862
THOMSON REUTERS CORP.	COM NEW	884903709	32,186	313,642	SH		DFND	43	0	0	313,642
THOMSON REUTERS CORP.	COM NEW	884903709	178	1,738	SH		DFND	88	0	1,738	0
THOR INDS INC	COM	885160101	1,076	15,377	SH		DFND	1	13,682	913	782
THOR INDS INC	COM	885160101	186	2,664	SH		DFND	2	0	0	2,664
THOR INDS INC	COM	885160101	14,538	207,752	SH		DFND	3	0	207,752	0
THOR INDS INC	COM	885160101	118	1,683	SH		DFND	28	30	0	1,653
THORNBURG INCM BUILDER OPP T	COM	885213108	16	1,250	SH		DFND	2	0	0	1,250
THORNE HEALTHTECH INC	COM	885260109	86	18,095	SH		DFND	1	17,181	914	0
THORNE HEALTHTECH INC	COM	885260109	764	161,430	SH		DFND	2	0	0	161,430
THORNE HEALTHTECH INC	COM	885260109	3	723	SH		DFND	3	0	723	0
THOUGHTWORKS HOLDING INC	COM	88546E105	164	15,679	SH		DFND	1	5,250	7,870	2,559
THOUGHTWORKS HOLDING INC	COM	88546E105	19	1,840	SH		DFND	2	0	0	1,840

THOUGHTWORKS HOLDING INC	COM	88546E105	1,218	116,100	SH	Call	DFND	3	0	116,100	0
THOUGHTWORKS HOLDING INC	COM	88546E105	127	12,063	SH		DFND	28	73	0	11,990
THOUGHTWORKS HOLDING INC	COM	88546E105	2,835	270,245	SH		DFND	43	0	0	270,245
THOUGHTWORKS HOLDING INC	COM	88546E105	673	64,111	SH		DFND	43, 01	0	0	64,111
THREDUP INC	CL A	88556E102	173	94,048	SH		DFND	1	19,178	74,870	0
THREDUP INC	CL A	88556E102	3	1,499	SH		DFND	2	0	0	1,499
THREDUP INC	CL A	88556E102	98	53,354	SH		DFND	3	0	53,354	0
THREDUP INC	CL A	88556E102	55	29,951	SH		DFND	43	0	0	29,951
THREDUP INC	CL A	88556E102	158	86,029	SH		DFND	43, 01	0	0	86,029
THRYV HLDGS INC	COM NEW	886029206	117	5,129	SH		DFND	1	4,568	478	83
THRYV HLDGS INC	COM NEW	886029206	2	103	SH		DFND	2	0	0	103
THRYV HLDGS INC	COM NEW	886029206	52	2,282	SH		DFND	3	0	2,282	0
THRYV HLDGS INC	COM NEW	886029206	619	27,108	SH		DFND	43	0	0	27,108
THRYV HLDGS INC	COM NEW	886029206	1,126	49,323	SH		DFND	43, 01	0	0	49,323
THUNDER BRDG CAP PRTNRS IV I	*W EXP 04/	88605L115	0	100	SH		DFND	3	0	100	0
THUNDER BRIDGE CAP PRTNRS II	COM CL A	88605T100	5,122	520,000	SH		DFND	1	0	520,000	0
TIDAL ETF TR	GOTHAM 100	886364520	8,602	515,465	SH		DFND	1	515,465	0	0
TIDAL ETF TR	GOTHAM ENH	886364835	526	26,719	SH		DFND	1	26,719	0	0
TIDAL ETF TR	LEATHERBAC	886364850	466	18,300	SH		DFND	1	18,300	0	0
TIDEWATER INC NEW	COM	88642R109	779	35,897	SH		DFND	1	7,636	28,261	0
TIDEWATER INC NEW	COM	88642R109	0	3	SH		DFND	2	0	0	3
TIDEWATER INC NEW	COM	88642R109	21	967	SH		DFND	3	0	967	0
TIDEWATER INC NEW	COM	88642R109	0	3	SH		DFND	6	0	3	0
TIDEWATER INC NEW	COM	88642R109	274	12,646	SH		DFND	43	0	0	12,646
TIDEWATER INC NEW	*W EXP 07/	88642R117	0	269	SH		DFND	1	269	0	0
TIDEWATER INC NEW	*W EXP 07/	88642R117	0	5	SH		DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/	88642R117	0	199	SH		DFND	3	0	199	0
TIDEWATER INC NEW	*W EXP 07/	88642R125	0	291	SH		DFND	1	291	0	0
TIDEWATER INC NEW	*W EXP 07/	88642R125	0	5	SH		DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/	88642R125	0	215	SH		DFND	3	0	215	0
TIDEWATER INC NEW	*W EXP 11/	88642R174	0	82	SH		DFND	2	0	0	82
TIDEWATER INC NEW	*W EXP 11/	88642R174	0	377	SH		DFND	3	0	377	0
TILE SHOP HLDGS INC	COM	88677Q109	523	148,627	SH		DFND	1	146,482	2,145	0
TILE SHOP HLDGS INC	COM	88677Q109	6	1,687	SH		DFND	3	0	1,687	0
TILLYS INC	CL A	886885102	123	17,806	SH		DFND	1	2,738	15,068	0
TILLYS INC	CL A	886885102	5	653	SH		DFND	2	0	0	653
TILLYS INC	CL A	886885102	12	1,699	SH		DFND	3	0	1,699	0
TILRAY BRANDS INC	COM CL 2	88688T100	46	16,818	SH		DFND	1	16,059	759	0
TILRAY BRANDS INC	COM CL 2	88688T100	347	126,169	SH		DFND	2	0	0	126,169
TILRAY BRANDS INC	COM CL 2	88688T100	5,143	1,870,200	SH	Put	DFND	3	0	1,870,200	0
TILRAY BRANDS INC	COM CL 2	88688T100	3,749	1,363,324	SH		DFND	3	0	1,363,324	0
TILRAY BRANDS INC	COM CL 2	88688T100	0	31	SH		DFND	6	0	31	0
TIM S A	SPONSORED	88706T108	946	84,598	SH		DFND	1	84,361	0	237
TIM S A	SPONSORED	88706T108	705	63,074	SH		DFND	2	0	0	63,074
TIM S A	SPONSORED	88706T108	1,914	171,219	SH		DFND	6	0	171,219	0

TIM S A	SPONSORED	88706T108	5	467	SH		DFND	28	300	0	167
TIM S A	SPONSORED	88706T108	7,913	707,750	SH		DFND	43	0	0	707,750
TIMBERLAND BANCORP INC	COM	887098101	0	1	SH		DFND	6	0	1	0
TIMKEN CO	COM	887389104	2,096	35,493	SH		DFND	1	30,520	4,133	840
TIMKEN CO	COM	887389104	6,959	117,876	SH		DFND	2	0	0	117,876
TIMKEN CO	COM	887389104	3,709	62,823	SH		DFND	3	0	62,823	0
TIMKEN CO	COM	887389104	0	7	SH		DFND	6	0	7	0
TIMKEN CO	COM	887389104	103	1,745	SH		DFND	28	549	0	1,196
TIMKEN CO	COM	887389104	24,132	408,746	SH		DFND	43	0	0	408,746
TIMKEN CO	COM	887389104	4,056	68,700	SH		DFND	43, 01	0	0	68,700
TIMKENSTEEL CORPORATION	COM	887399103	2,147	143,214	SH		DFND	1	9,233	133,609	372
TIMKENSTEEL CORPORATION	COM	887399103	21	1,382	SH		DFND	2	0	0	1,382
TIMKENSTEEL CORPORATION	COM	887399103	180	12,029	SH		DFND	3	0	12,029	0
TIMKENSTEEL CORPORATION	COM	887399103	0	2	SH		DFND	6	0	2	0
TIO TECH A	CLASS A OR	G8T10C106	2,872	290,000	SH		DFND	1	0	290,000	0
TIPTREE INC	COM	88822Q103	106	9,895	SH		DFND	1	3,464	6,431	0
TIPTREE INC	COM	88822Q103	354	32,883	SH		DFND	3	0	32,883	0
TISHMAN SPEYER INNOVATION CO	COM CL A	88825H100	2,167	220,000	SH		DFND	1	0	220,000	0
TISHMAN SPEYER INNOVATION CO	COM CL A	88825H100	10	1,000	SH		DFND	2	0	0	1,000
TISHMAN SPEYER INNOVATION CO	*W EXP 02/	88825H118	0	200	SH		DFND	2	0	0	200
TITAN INTL INC ILL	COM	88830M102	915	75,385	SH		DFND	1	10,892	64,054	439
TITAN INTL INC ILL	COM	88830M102	2	155	SH		DFND	2	0	0	155
TITAN INTL INC ILL	COM	88830M102	83	6,865	SH		DFND	3	0	6,865	0
TITAN MACHY INC	COM	88830R101	200	7,090	SH		DFND	1	5,653	441	996
TITAN MACHY INC	COM	88830R101	65	2,298	SH		DFND	2	0	0	2,298
TITAN MACHY INC	COM	88830R101	330	11,670	SH		DFND	3	0	11,670	0
TITAN MED INC	COM NEW	88830X819	0	397	SH		DFND	2	0	0	397
TITAN MED INC	COM NEW	88830X819	58	128,500	SH		DFND	5	128,500	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	0	3	SH		DFND	1	3	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	0	203	SH		DFND	3	0	203	0
TIZIANA LIFE SCIENCES LTD	COM	G88912103	16	21,069	SH		DFND	1	21,050	19	0
TIZIANA LIFE SCIENCES LTD	COM	G88912103	4	5,550	SH		DFND	2	0	0	5,550
TIZIANA LIFE SCIENCES LTD	COM	G88912103	0	392	SH		DFND	3	0	392	0
TJX COS INC NEW	COM	872540109	449,828	7,241,281	SH		DFND	1	6,411,527	813,471	16,283
TJX COS INC NEW	COM	872540109	193,973	3,122,558	SH		DFND	2	0	0	3,122,558
TJX COS INC NEW	COM	872540109	572	9,200	SH	Put	DFND	3	0	9,200	0
TJX COS INC NEW	COM	872540109	1,491	24,000	SH	Call	DFND	3	0	24,000	0
TJX COS INC NEW	COM	872540109	98,101	1,579,213	SH		DFND	3	0	1,579,213	0
TJX COS INC NEW	COM	872540109	133	2,139	SH		DFND	6	0	2,139	0
TJX COS INC NEW	COM	872540109	8,008	128,914	SH		DFND	28	113,584	0	15,330

TJX COS INC NEW	COM	872540109	584,946	9,416,394	SH		DFND	43	0	0	9,416,394
TJX COS INC NEW	COM	872540109	690	11,113	SH		DFND	88	0	11,113	0
TJX COS INC NEW	COM	872540109	9,888	159,180	SH		DFND	43, 01	0	0	159,180
TKB CRITICAL TECHNOLOGIES 1	*W EXP 10/	G88935120	3	50,000	SH		DFND	3	0	50,000	0
TLG ACQUISITION ONE CORP	*W EXP 01/	87257M116	1	15,977	SH		DFND	3	0	15,977	0
TLGY ACQUISITION CORPORATION	CLASS A OR	G8656T109	4,764	471,244	SH		DFND	1	0	471,244	0
TMC THE METALS COMPANY INC	COM	87261Y106	9	8,990	SH		DFND	1	8,990	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	71	67,996	SH		DFND	2	0	0	67,996
T-MOBILE US INC	COM	872590104	40,707	303,400	SH	Call	DFND	1	0	303,400	0
T-MOBILE US INC	COM	872590104	165,664	1,234,731	SH		DFND	1	298,890	928,287	7,554
T-MOBILE US INC	COM	872590104	121,160	903,031	SH		DFND	2	0	0	903,031
T-MOBILE US INC	COM	872590104	42,009	313,100	SH	Put	DFND	3	0	313,100	0
T-MOBILE US INC	COM	872590104	23,441	174,709	SH		DFND	3	0	174,709	0
T-MOBILE US INC	COM	872590104	59,451	443,100	SH	Call	DFND	3	0	443,100	0
T-MOBILE US INC	COM	872590104	40	300	SH	Call	DFND	6	0	300	0
T-MOBILE US INC	COM	872590104	203	1,513	SH		DFND	6	0	1,513	0
T-MOBILE US INC	COM	872590104	2,404	17,920	SH		DFND	28	11,030	0	6,890
T-MOBILE US INC	COM	872590104	155,225	1,156,925	SH		DFND	43	0	0	1,156,925
T-MOBILE US INC	COM	872590104	451	3,362	SH		DFND	88	0	3,362	0
T-MOBILE US INC	COM	872590104	8,199	61,109	SH		DFND	43, 01	0	0	61,109
TOAST INC	CL A	888787108	3,140	187,827	SH		DFND	1	64,860	122,917	50
TOAST INC	CL A	888787108	3,701	221,344	SH		DFND	2	0	0	221,344
TOAST INC	CL A	888787108	100	5,968	SH		DFND	3	0	5,968	0
TOAST INC	CL A	888787108	141	8,449	SH		DFND	28	220	0	8,229
TOLL BROTHERS INC	COM	889478103	8,080	192,389	SH		DFND	1	169,197	19,144	4,048
TOLL BROTHERS INC	COM	889478103	2,232	53,147	SH		DFND	2	0	0	53,147
TOLL BROTHERS INC	COM	889478103	7,294	173,676	SH		DFND	3	0	173,676	0
TOLL BROTHERS INC	COM	889478103	302	7,189	SH		DFND	6	0	7,189	0
TOLL BROTHERS INC	COM	889478103	106	2,524	SH		DFND	28	688	0	1,836
TOLL BROTHERS INC	COM	889478103	2,168	51,612	SH		DFND	43	0	0	51,612
TOMPKINS FINL CORP	COM	890110109	637	8,775	SH		DFND	1	7,392	1,073	310
TOMPKINS FINL CORP	COM	890110109	1,384	19,060	SH		DFND	2	0	0	19,060
TOMPKINS FINL CORP	COM	890110109	54	745	SH		DFND	3	0	745	0
TOMPKINS FINL CORP	COM	890110109	0	3	SH		DFND	6	0	3	0
TOMPKINS FINL CORP	COM	890110109	9	127	SH		DFND	28	127	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	11	20,207	SH		DFND	1	0	20,207	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	0	1	SH		DFND	2	0	0	1
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	0	3	SH		DFND	3	0	3	0
TOOTSIE ROLL INDS INC	COM	890516107	546	16,413	SH		DFND	1	10,860	4,666	887
TOOTSIE ROLL INDS INC	COM	890516107	93	2,803	SH		DFND	2	0	0	2,803
TOOTSIE ROLL INDS INC	COM	890516107	243	7,292	SH		DFND	3	0	7,292	0

TOOTSIE ROLL INDS INC	COM	890516107	0	3	SH		DFND	6	0	3	0
TOOTSIE ROLL INDS INC	COM	890516107	777	23,336	SH		DFND	43	0	0	23,336
TOOTSIE ROLL INDS INC	COM	890516107	1,405	42,223	SH		DFND	43, 01	0	0	42,223
TOPBUILD CORP	COM	89055F103	10,542	63,974	SH		DFND	1	58,451	5,298	225
TOPBUILD CORP	COM	89055F103	596	3,617	SH		DFND	2	0	0	3,617
TOPBUILD CORP	COM	89055F103	1,987	12,058	SH		DFND	3	0	12,058	0
TOPBUILD CORP	COM	89055F103	2	14	SH		DFND	6	0	14	0
TOPBUILD CORP	COM	89055F103	77	467	SH		DFND	28	467	0	0
TOPBUILD CORP	COM	89055F103	55,061	334,149	SH		DFND	43	0	0	334,149
TOPBUILD CORP	COM	89055F103	2,233	13,551	SH		DFND	43, 01	0	0	13,551
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	26,219	1,361,320	SH		DFND	1	32,614	1,327,756	950
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	4,296	223,042	SH		DFND	2	0	0	223,042
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	369	19,153	SH		DFND	3	0	19,153	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	96	5,000	SH	Call	DFND	6	0	5,000	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	0	16	SH		DFND	6	0	16	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	13	679	SH		DFND	28	679	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	890	46,197	SH		DFND	43	0	0	46,197
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,752	90,979	SH		DFND	43, 01	0	0	90,979
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.75	131193AE4	11,303	8,762,000	PRN		DFND	3	0	8,762,000	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.75	131193AE4	1	1,000	PRN		DFND	43	0	0	1,000
TORM PLC	SHS CL A	G89479102	2	80	SH		DFND	3	0	80	0
TORM PLC	SHS CL A	G89479102	8,064	397,460	SH		DFND	6	0	397,460	0
TORO CO	COM	891092108	54,981	635,760	SH		DFND	1	42,994	591,609	1,157
TORO CO	COM	891092108	449	5,188	SH		DFND	2	0	0	5,188
TORO CO	COM	891092108	57,806	668,427	SH		DFND	3	0	668,427	0
TORO CO	COM	891092108	1	15	SH		DFND	6	0	15	0
TORO CO	COM	891092108	544	6,290	SH		DFND	28	200	0	6,090
TORO CO	COM	891092108	4,147	47,959	SH		DFND	43	0	0	47,959
TORO CO	COM	891092108	107	1,236	SH		DFND	43, 01	0	0	1,236
TORONTO DOMINION BK ONT	COM NEW	891160509	76,090	1,240,671	SH		DFND	1	1,228,358	0	12,313
TORONTO DOMINION BK ONT	COM NEW	891160509	341,549	5,569,037	SH		DFND	2	0	0	5,569,037
TORONTO DOMINION BK ONT	COM NEW	891160509	14,030	228,768	SH		DFND	3	0	228,768	0
TORONTO DOMINION BK ONT	COM NEW	891160509	154,780	2,523,729	SH		DFND	5	2,523,729	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	33,557	547,147	SH		DFND	6	0	547,147	0
TORONTO DOMINION BK ONT	COM NEW	891160509	174,790	2,850,000	SH	Call	DFND	6	0	2,850,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,161	18,930	SH		DFND	28	12,525	0	6,405
TORONTO DOMINION BK ONT	COM NEW	891160509	1,043,152	17,008,841	SH		DFND	43	0	0	17,008,841
TORONTO DOMINION BK ONT	COM NEW	891160509	582	9,492	SH		DFND	88	0	9,492	0

TORONTO DOMINION BK ONT	COM NEW	891160509	475	7,750	SH	DFND	43, 01	0	0	7,750
TORRID HLDGS INC	COM	89142B107	115	27,561	SH	DFND	1	5,351	22,210	0
TORRID HLDGS INC	COM	89142B107	1	350	SH	DFND	2	0	0	350
TORTOISE ENERGY INDEPENDENC	COM	89148K200	574	20,281	SH	DFND	2	0	0	20,281
TORTOISE ENERGY INFRA CORP	COM	89147L886	8	270	SH	DFND	1	270	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	4,632	154,644	SH	DFND	2	0	0	154,644
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	28	880	SH	DFND	1	880	0	0
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	1,594	49,363	SH	DFND	2	0	0	49,363
TORTOISE PIPELINE & ENERGY F	COM	89148H207	32	1,275	SH	DFND	2	0	0	1,275
TOTALENERGIES SE	SPONSORED	89151E109	77,034	1,655,941	SH	DFND	1	1,623,965	0	31,976
TOTALENERGIES SE	SPONSORED	89151E109	77,749	1,671,302	SH	DFND	2	0	0	1,671,302
TOTALENERGIES SE	SPONSORED	89151E109	101	2,176	SH	DFND	3	0	2,176	0
TOTALENERGIES SE	SPONSORED	89151E109	895	19,235	SH	DFND	28	11,067	0	8,168
TOTALENERGIES SE	SPONSORED	89151E109	165,222	3,551,631	SH	DFND	43	0	0	3,551,631
TOTALENERGIES SE	SPONSORED	89151E109	11,008	236,640	SH	DFND	43, 01	0	0	236,640
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	23,363	531,707	SH	DFND	1	0	531,707	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	208	4,731	SH	DFND	2	0	0	4,731
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	95	2,165	SH	DFND	3	0	2,165	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,782	40,551	SH	DFND	6	0	40,551	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,371	53,956	SH	DFND	43	0	0	53,956
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	20	445	SH	DFND	88	0	445	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,430	53,284	SH	DFND	1	51,728	1,491	65
TOWNEBANK PORTSMOUTH VA	COM	89214P109	584	21,761	SH	DFND	2	0	0	21,761
TOWNEBANK PORTSMOUTH VA	COM	89214P109	86	3,200	SH	DFND	3	0	3,200	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	14	SH	DFND	6	0	14	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,538	94,577	SH	DFND	43	0	0	94,577
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,717	101,280	SH	DFND	43, 01	0	0	101,280
TOWNSQUARE MEDIA INC	CL A	892231101	155	21,283	SH	DFND	1	0	21,283	0
TOWNSQUARE MEDIA INC	CL A	892231101	155	21,283	SH	DFND	3	0	21,283	0
TOYOTA MOTOR CORP	ADS	892331307	15,422	118,368	SH	DFND	1	107,794	1,691	8,883
TOYOTA MOTOR CORP	ADS	892331307	23,061	176,994	SH	DFND	2	0	0	176,994
TOYOTA MOTOR CORP	ADS	892331307	50	384	SH	DFND	3	0	384	0
TOYOTA MOTOR CORP	ADS	892331307	21,385	164,134	SH	DFND	6	0	164,134	0
TOYOTA MOTOR CORP	ADS	892331307	533	4,094	SH	DFND	28	799	0	3,295
TOYOTA MOTOR CORP	ADS	892331307	34,631	265,800	SH	DFND	43	0	0	265,800
TOYOTA MOTOR CORP	ADS	892331307	2,339	17,953	SH	DFND	43, 01	0	0	17,953
TPG INC	COM CL A	872657101	557	19,993	SH	DFND	1	0	19,993	0
TPG INC	COM CL A	872657101	1,793	64,393	SH	DFND	2	0	0	64,393

TPG INC	COM CL A	872657101	610	21,914	SH	DFND	3	0	21,914	0
TPG INC	COM CL A	872657101	409	14,700	SH	DFND	43	0	0	14,700
TPG INC	COM CL A	872657101	36	1,279	SH	DFND	43, 01	0	0	1,279
TPG PACE BEN FIN CORP	CL A COM	G8990D125	7	700	SH	DFND	2	0	0	700
TPG PACE BENEFICIAL II CORP	COMMON STO	G89826104	978	100,000	SH	DFND	1	0	100,000	0
TPG RE FIN TR INC	COM	87266M107	1,084	154,852	SH	DFND	1	11,081	143,771	0
TPG RE FIN TR INC	COM	87266M107	355	50,765	SH	DFND	2	0	0	50,765
TPG RE FIN TR INC	COM	87266M107	455	64,982	SH	DFND	3	0	64,982	0
TPG RE FIN TR INC	COM	87266M107	0	2	SH	DFND	6	0	2	0
TPI COMPOSITES INC	COM	87266J104	1,365	120,968	SH	DFND	1	15,035	105,468	465
TPI COMPOSITES INC	COM	87266J104	5	434	SH	DFND	2	0	0	434
TPI COMPOSITES INC	COM	87266J104	1,439	127,553	SH	DFND	3	0	127,553	0
TPI COMPOSITES INC	COM	87266J104	0	17	SH	DFND	6	0	17	0
TRACTOR SUPPLY CO	COM	892356106	35,192	189,324	SH	DFND	1	161,916	25,320	2,088
TRACTOR SUPPLY CO	COM	892356106	107,050	575,910	SH	DFND	2	0	0	575,910
TRACTOR SUPPLY CO	COM	892356106	18,846	101,388	SH	DFND	3	0	101,388	0
TRACTOR SUPPLY CO	COM	892356106	72	388	SH	DFND	6	0	388	0
TRACTOR SUPPLY CO	COM	892356106	1,797	9,670	SH	DFND	28	6,655	0	3,015
TRACTOR SUPPLY CO	COM	892356106	135,710	730,095	SH	DFND	43	0	0	730,095
TRACTOR SUPPLY CO	COM	892356106	158	852	SH	DFND	88	0	852	0
TRACTOR SUPPLY CO	COM	892356106	16,087	86,547	SH	DFND	43, 01	0	0	86,547
TRADEWEB MKTS INC	CL A	892672106	1,480	26,227	SH	DFND	1	4,639	21,362	226
TRADEWEB MKTS INC	CL A	892672106	6,107	108,238	SH	DFND	2	0	0	108,238
TRADEWEB MKTS INC	CL A	892672106	2,758	48,881	SH	DFND	3	0	48,881	0
TRADEWEB MKTS INC	CL A	892672106	1	25	SH	DFND	6	0	25	0
TRADEWEB MKTS INC	CL A	892672106	4,084	72,388	SH	DFND	43	0	0	72,388
TRADEWEB MKTS INC	CL A	892672106	4,957	87,862	SH	DFND	43, 01	0	0	87,862
TRAEGER INC	COMMON STO	89269P103	69	24,620	SH	DFND	1	10,337	14,283	0
TRAEGER INC	COMMON STO	89269P103	48	17,100	SH	DFND	2	0	0	17,100
TRAEGER INC	COMMON STO	89269P103	9	3,207	SH	DFND	3	0	3,207	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	64,829	447,684	SH	DFND	1	436,500	5,765	5,419
TRANE TECHNOLOGIES PLC	SHS	G8994E103	29,541	204,000	SH	DFND	2	0	0	204,000
TRANE TECHNOLOGIES PLC	SHS	G8994E103	11,922	82,330	SH	DFND	3	0	82,330	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	22	151	SH	DFND	6	0	151	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,857	26,638	SH	DFND	28	23,278	0	3,360
TRANE TECHNOLOGIES PLC	SHS	G8994E103	196,428	1,356,451	SH	DFND	43	0	0	1,356,451
TRANE TECHNOLOGIES PLC	SHS	G8994E103	260	1,795	SH	DFND	88	0	1,795	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	53,278	367,918	SH	DFND	43, 01	0	0	367,918
TRANSACT TECHNOLOGIES INC	COM	892918103	18	5,000	SH	DFND	1	5,000	0	0
TRANSALTA CORP	COM	89346D107	10	1,117	SH	DFND	2	0	0	1,117
TRANSALTA CORP	COM	89346D107	115	12,984	SH	DFND	3	0	12,984	0
TRANSALTA CORP	COM	89346D107	3,017	341,678	SH	DFND	5	341,678	0	0
TRANSALTA CORP	COM	89346D107	0	42	SH	DFND	6	0	42	0

TRANSCAT INC	COM	893529107	789	10,419	SH		DFND	1	1,471	46	8,902
TRANSCAT INC	COM	893529107	189	2,492	SH		DFND	2	0	0	2,492
TRANSCAT INC	COM	893529107	5,786	76,442	SH		DFND	43	0	0	76,442
TRANSCAT INC	COM	893529107	111	1,461	SH		DFND	43, 01	0	0	1,461
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	26	656	SH		DFND	1	562	94	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	6	143	SH		DFND	2	0	0	143
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	6	142	SH		DFND	3	0	142	0
TRANSDIGM GROUP INC	COM	893641100	17,526	33,395	SH		DFND	1	19,077	1,473	12,845
TRANSDIGM GROUP INC	COM	893641100	18,158	34,598	SH		DFND	2	0	0	34,598
TRANSDIGM GROUP INC	COM	893641100	26,241	50,000	SH	Put	DFND	3	0	50,000	0
TRANSDIGM GROUP INC	COM	893641100	35,403	67,458	SH		DFND	3	0	67,458	0
TRANSDIGM GROUP INC	COM	893641100	6	12	SH		DFND	6	0	12	0
TRANSDIGM GROUP INC	COM	893641100	750	1,430	SH		DFND	28	106	0	1,324
TRANSDIGM GROUP INC	COM	893641100	75,070	143,040	SH		DFND	43	0	0	143,040
TRANSDIGM GROUP INC	COM	893641100	200	381	SH		DFND	88	0	381	0
TRANSDIGM GROUP INC	COM	893641100	38,920	74,158	SH		DFND	43, 01	0	0	74,158
TRANSGLOBE ENERGY CORP	COM	893662106	1	410	SH		DFND	3	0	410	0
TRANSMEDICS GROUP INC	COM	89377M109	843	20,196	SH		DFND	1	8,347	11,849	0
TRANSMEDICS GROUP INC	COM	89377M109	34	808	SH		DFND	2	0	0	808
TRANSMEDICS GROUP INC	COM	89377M109	77	1,841	SH		DFND	3	0	1,841	0
TRANSMEDICS GROUP INC	COM	89377M109	0	2	SH		DFND	6	0	2	0
TRANSMEDICS GROUP INC	COM	89377M109	5,577	133,614	SH		DFND	43	0	0	133,614
TRANSMEDICS GROUP INC	COM	89377M109	2,396	57,404	SH		DFND	43, 01	0	0	57,404
TRANSOCEAN INC	DEB 0.50	893830BJ7	29	30,000	PRN		DFND	6	0	30,000	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,375	961,340	SH		DFND	1	485,695	475,645	0
TRANSOCEAN LTD	REG SHS	H8817H100	54	21,762	SH		DFND	2	0	0	21,762
TRANSOCEAN LTD	REG SHS	H8817H100	5,243	2,122,500	SH	Put	DFND	3	0	2,122,500	0
TRANSOCEAN LTD	REG SHS	H8817H100	3,350	1,356,273	SH		DFND	3	0	1,356,273	0
TRANSOCEAN LTD	REG SHS	H8817H100	9,900	4,008,200	SH	Call	DFND	3	0	4,008,200	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	1,229	SH		DFND	6	0	1,229	0
TRANSPHORM INC	COM	89386L100	31	6,174	SH		DFND	1	5,360	814	0
TRANSPHORM INC	COM	89386L100	4	706	SH		DFND	3	0	706	0
TRANSPORTADORA DE GAS SUR	SPONSORED	893870204	6	746	SH		DFND	1	745	1	0
TRANSUNION	COM	89400J107	1,838	30,892	SH		DFND	1	22,970	7,521	401
TRANSUNION	COM	89400J107	1,548	26,014	SH		DFND	2	0	0	26,014
TRANSUNION	COM	89400J107	2,105	35,392	SH		DFND	3	0	35,392	0
TRANSUNION	COM	89400J107	1	11	SH		DFND	6	0	11	0
TRANSUNION	COM	89400J107	130	2,182	SH		DFND	28	0	0	2,182
TRANSUNION	COM	89400J107	47,439	797,423	SH		DFND	43	0	0	797,423
TRANSUNION	COM	89400J107	57	962	SH		DFND	88	0	962	0
TRANSUNION	COM	89400J107	20,977	352,620	SH		DFND	43, 01	0	0	352,620
TRAVEL PLUS LEISURE CO	COM	894164102	3,140	92,029	SH		DFND	1	31,021	59,003	2,005

TRAVEL PLUS LEISURE CO	COM	894164102	253	7,424	SH		DFND	2	0	0	7,424
TRAVEL PLUS LEISURE CO	COM	894164102	1,406	41,215	SH		DFND	3	0	41,215	0
TRAVEL PLUS LEISURE CO	COM	894164102	1	27	SH		DFND	6	0	27	0
TRAVEL PLUS LEISURE CO	COM	894164102	196	5,743	SH		DFND	43	0	0	5,743
TRAVEL PLUS LEISURE CO	COM	894164102	1,253	36,733	SH		DFND	43, 01	0	0	36,733
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	373	6,911	SH		DFND	1	3,814	3,097	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	0	1	SH		DFND	2	0	0	1
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	219	4,059	SH		DFND	3	0	4,059	0
TRAVELERS COMPANIES INC	COM	89417E109	100,686	657,218	SH		DFND	1	426,650	223,922	6,646
TRAVELERS COMPANIES INC	COM	89417E109	55,538	362,517	SH		DFND	2	0	0	362,517
TRAVELERS COMPANIES INC	COM	89417E109	23,928	156,186	SH		DFND	3	0	156,186	0
TRAVELERS COMPANIES INC	COM	89417E109	1,532	10,000	SH	Put	DFND	3	0	10,000	0
TRAVELERS COMPANIES INC	COM	89417E109	531	3,469	SH		DFND	6	0	3,469	0
TRAVELERS COMPANIES INC	COM	89417E109	214	1,400	SH	Call	DFND	6	0	1,400	0
TRAVELERS COMPANIES INC	COM	89417E109	914	5,966	SH		DFND	28	1,720	0	4,246
TRAVELERS COMPANIES INC	COM	89417E109	70,499	460,173	SH		DFND	43	0	0	460,173
TRAVELERS COMPANIES INC	COM	89417E109	229	1,493	SH		DFND	88	0	1,493	0
TRAVELERS COMPANIES INC	COM	89417E109	13,166	85,938	SH		DFND	43, 01	0	0	85,938
TRAVELZOO	COM NEW	89421Q205	19	4,295	SH		DFND	1	0	4,295	0
TRAVELZOO	COM NEW	89421Q205	0	100	SH		DFND	2	0	0	100
TRAVERE THERAPEUTICS INC	COM	89422G107	2,074	84,181	SH		DFND	1	11,240	72,941	0
TRAVERE THERAPEUTICS INC	COM	89422G107	110	4,462	SH		DFND	2	0	0	4,462
TRAVERE THERAPEUTICS INC	COM	89422G107	1,328	53,878	SH		DFND	3	0	53,878	0
TRAVERE THERAPEUTICS INC	COM	89422G107	0	1	SH		DFND	6	0	1	0
TRAVERE THERAPEUTICS INC	COM	89422G107	5,248	212,967	SH		DFND	43	0	0	212,967
TRAVERE THERAPEUTICS INC	COM	89422G107	1,920	77,929	SH		DFND	43, 01	0	0	77,929
TREACE MED CONCEPTS INC	COM	89455T109	358	16,213	SH		DFND	1	5,673	10,540	0
TREACE MED CONCEPTS INC	COM	89455T109	1,125	50,980	SH		DFND	2	0	0	50,980
TREACE MED CONCEPTS INC	COM	89455T109	13	607	SH		DFND	3	0	607	0
TREAN INS GROUP INC	COM	89457R101	18	5,311	SH		DFND	1	5,165	146	0
TREAN INS GROUP INC	COM	89457R101	3	981	SH		DFND	3	0	981	0
TREDEGAR CORP	COM	894650100	2,702	286,280	SH		DFND	1	262,563	20,641	3,076
TREDEGAR CORP	COM	894650100	10	1,071	SH		DFND	2	0	0	1,071
TREDEGAR CORP	COM	894650100	19	2,053	SH		DFND	3	0	2,053	0
TREDEGAR CORP	COM	894650100	262	27,788	SH		DFND	43	0	0	27,788
TREEHOUSE FOODS INC	COM	89469A104	1,135	26,756	SH		DFND	1	24,834	1,099	823

TREEHOUSE FOODS INC	COM	89469A104	91	2,155	SH	DFND	2	0	0	2,155
TREEHOUSE FOODS INC	COM	89469A104	196	4,620	SH	DFND	3	0	4,620	0
TREEHOUSE FOODS INC	COM	89469A104	0	6	SH	DFND	6	0	6	0
TREEHOUSE FOODS INC	COM	89469A104	9	204	SH	DFND	28	204	0	0
TREMOR INTL LTD	ADS	89484T104	19	2,709	SH	DFND	1	0	2,709	0
TREMOR INTL LTD	ADS	89484T104	875	126,245	SH	DFND	43	0	0	126,245
TREVENA INC	COM	89532E109	8	51,050	SH	DFND	1	1,500	49,550	0
TREVENA INC	COM	89532E109	0	500	SH	DFND	2	0	0	500
TREVENA INC	COM	89532E109	0	2	SH	DFND	6	0	2	0
TREX CO INC	COM	89531P105	4,196	95,485	SH	DFND	1	88,192	6,322	971
TREX CO INC	COM	89531P105	297	6,749	SH	DFND	2	0	0	6,749
TREX CO INC	COM	89531P105	4,221	96,068	SH	DFND	3	0	96,068	0
TREX CO INC	COM	89531P105	1	32	SH	DFND	6	0	32	0
TREX CO INC	COM	89531P105	40	904	SH	DFND	28	904	0	0
TREX CO INC	COM	89531P105	49,757	1,132,384	SH	DFND	43	0	0	1,132,384
TREX CO INC	COM	89531P105	7,094	161,452	SH	DFND	43, 01	0	0	161,452
TRI CONTL CORP	COM	895436103	294	11,488	SH	DFND	1	11,488	0	0
TRI CONTL CORP	COM	895436103	4,131	161,603	SH	DFND	2	0	0	161,603
TRI POINTE HOMES INC	COM	87265H109	2,112	139,808	SH	DFND	1	28,160	110,456	1,192
TRI POINTE HOMES INC	COM	87265H109	20	1,328	SH	DFND	2	0	0	1,328
TRI POINTE HOMES INC	COM	87265H109	1,798	119,003	SH	DFND	3	0	119,003	0
TRI POINTE HOMES INC	COM	87265H109	1	57	SH	DFND	6	0	57	0
TRI POINTE HOMES INC	COM	87265H109	14	951	SH	DFND	28	951	0	0
TRI POINTE HOMES INC	COM	87265H109	5,769	381,798	SH	DFND	43	0	0	381,798
TRI POINTE HOMES INC	COM	87265H109	5,496	363,700	SH	DFND	43, 01	0	0	363,700
TRICIDA INC	COM	89610F101	167	15,893	SH	DFND	1	7,235	8,658	0
TRICIDA INC	COM	89610F101	16	1,527	SH	DFND	3	0	1,527	0
TRICO BANCSHARES	COM	896095106	364	8,146	SH	DFND	1	4,616	3,442	88
TRICO BANCSHARES	COM	896095106	33	734	SH	DFND	2	0	0	734
TRICO BANCSHARES	COM	896095106	62	1,389	SH	DFND	3	0	1,389	0
TRICO BANCSHARES	COM	896095106	0	4	SH	DFND	6	0	4	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	75	8,665	SH	DFND	1	0	8,665	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	2	250	SH	DFND	2	0	0	250
TRICON RESIDENTIAL INC	COM NPV	89612W102	92	10,670	SH	DFND	3	0	10,670	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	2,715	313,841	SH	DFND	5	313,841	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	161	18,603	SH	DFND	43	0	0	18,603
TRIMAS CORP	COM NEW	896215209	166	6,624	SH	DFND	1	5,632	921	71
TRIMAS CORP	COM NEW	896215209	9	374	SH	DFND	2	0	0	374
TRIMAS CORP	COM NEW	896215209	49	1,968	SH	DFND	3	0	1,968	0
TRIMAS CORP	COM NEW	896215209	0	6	SH	DFND	6	0	6	0
TRIMAS CORP	COM NEW	896215209	3,854	153,739	SH	DFND	43	0	0	153,739
TRIMAS CORP	COM NEW	896215209	5,422	216,262	SH	DFND	43, 01	0	0	216,262
TRIMBLE INC	COM	896239100	5,931	109,287	SH	DFND	1	61,128	42,290	5,869
TRIMBLE INC	COM	896239100	1,274	23,482	SH	DFND	2	0	0	23,482
TRIMBLE INC	COM	896239100	3,629	66,865	SH	DFND	3	0	66,865	0

TRIMBLE INC	COM	896239100	3	49	SH		DFND	6	0	49	0
TRIMBLE INC	COM	896239100	394	7,260	SH		DFND	28	574	0	6,686
TRIMBLE INC	COM	896239100	16,708	307,872	SH		DFND	43	0	0	307,872
TRIMBLE INC	COM	896239100	102	1,884	SH		DFND	88	0	1,884	0
TRIMBLE INC	COM	896239100	1,228	22,627	SH		DFND	43, 01	0	0	22,627
TRINET GROUP INC	COM	896288107	1,485	20,845	SH		DFND	1	5,416	15,429	0
TRINET GROUP INC	COM	896288107	9	125	SH		DFND	2	0	0	125
TRINET GROUP INC	COM	896288107	749	10,513	SH		DFND	3	0	10,513	0
TRINET GROUP INC	COM	896288107	0	4	SH		DFND	6	0	4	0
TRINET GROUP INC	COM	896288107	1,189	16,689	SH		DFND	43	0	0	16,689
TRINET GROUP INC	COM	896288107	2,078	29,175	SH		DFND	43, 01	0	0	29,175
TRINITY BIOTECH PLC	SPON ADR N	896438306	1	1,204	SH		DFND	2	0	0	1,204
TRINITY CAP INC	COM	896442308	572	45,655	SH		DFND	1	0	45,655	0
TRINITY INDS INC	COM	896522109	2,024	94,809	SH		DFND	1	90,270	1,743	2,796
TRINITY INDS INC	COM	896522109	198	9,253	SH		DFND	2	0	0	9,253
TRINITY INDS INC	COM	896522109	599	28,057	SH		DFND	3	0	28,057	0
TRINITY INDS INC	COM	896522109	20	939	SH		DFND	28	432	0	507
TRINITY INDS INC	COM	896522109	2,429	113,770	SH		DFND	43	0	0	113,770
TRINITY PL HLDGS INC	COM	89656D101	0	50	SH		DFND	2	0	0	50
TRINSEO PLC	SHS	G9059U107	960	52,403	SH		DFND	1	19,354	32,757	292
TRINSEO PLC	SHS	G9059U107	1	54	SH		DFND	2	0	0	54
TRINSEO PLC	SHS	G9059U107	65	3,530	SH		DFND	3	0	3,530	0
TRINSEO PLC	SHS	G9059U107	0	1	SH		DFND	6	0	1	0
TRINSEO PLC	SHS	G9059U107	6	341	SH		DFND	28	294	0	47
TRINSEO PLC	SHS	G9059U107	1,316	71,857	SH		DFND	43	0	0	71,857
TRINSEO PLC	SHS	G9059U107	999	54,536	SH		DFND	43, 01	0	0	54,536
TRIP COM GROUP LTD	ADS	89677Q107	22,111	809,620	SH		DFND	1	59,737	746,093	3,790
TRIP COM GROUP LTD	ADS	89677Q107	99	3,628	SH		DFND	2	0	0	3,628
TRIP COM GROUP LTD	ADS	89677Q107	72	2,648	SH		DFND	3	0	2,648	0
TRIP COM GROUP LTD	ADS	89677Q107	3,069	112,393	SH		DFND	6	0	112,393	0
TRIP COM GROUP LTD	ADS	89677Q107	34	1,243	SH		DFND	28	368	0	875
TRIP COM GROUP LTD	ADS	89677Q107	7,752	283,863	SH		DFND	43	0	0	283,863
TRIP COM GROUP LTD	ADS	89677Q107	37	1,357	SH		DFND	43, 01	0	0	1,357
TRIPADVISOR INC	COM	896945201	1,293	58,541	SH		DFND	1	24,270	33,377	894
TRIPADVISOR INC	COM	896945201	52	2,350	SH		DFND	2	0	0	2,350
TRIPADVISOR INC	COM	896945201	971	43,965	SH		DFND	3	0	43,965	0
TRIPADVISOR INC	COM	896945201	444	20,100	SH	Put	DFND	3	0	20,100	0
TRIPADVISOR INC	COM	896945201	22	1,012	SH		DFND	6	0	1,012	0
TRIPADVISOR INC	COM	896945201	61	2,753	SH		DFND	28	551	0	2,202
TRIPADVISOR INC	COM	896945201	710	32,146	SH		DFND	43	0	0	32,146
TRIPADVISOR INC	NOTE 0.25	896945AD4	14,320	17,923,000	PRN		DFND	3	0	17,923,000	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	18	1,400	SH		DFND	3	0	1,400	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	10	789	SH		DFND	5	789	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	0	5	SH		DFND	1	0	5	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	0	5	SH		DFND	3	0	5	0

TRISTAR ACQUISITION I CORP	CL A ORD S	G9074V106	6,194	625,000	SH		DFND	1	0	625,000	0
TRISTAR ACQUISITION I CORP	*W EXP 99/	G9074V114	2	50,000	SH		DFND	3	0	50,000	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	253	79,266	SH		DFND	1	0	79,266	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	806	252,720	SH		DFND	3	0	252,720	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	83	26,000	SH	Call	DFND	3	0	26,000	0
TRITIUM DCFC LIMITED	ORDINARY S	Q9225T108	106	33,200	SH	Put	DFND	3	0	33,200	0
TRITON INTL LTD	CL A	G9078F107	1,734	31,686	SH		DFND	1	17,001	14,653	32
TRITON INTL LTD	CL A	G9078F107	9,168	167,519	SH		DFND	2	0	0	167,519
TRITON INTL LTD	CL A	G9078F107	308	5,635	SH		DFND	3	0	5,635	0
TRITON INTL LTD	CL A	G9078F107	0	8	SH		DFND	6	0	8	0
TRIUMPH BANCORP INC	COM	89679E300	1,487	27,356	SH		DFND	1	16,681	10,486	189
TRIUMPH BANCORP INC	COM	89679E300	3	53	SH		DFND	2	0	0	53
TRIUMPH BANCORP INC	COM	89679E300	190	3,493	SH		DFND	3	0	3,493	0
TRIUMPH BANCORP INC	COM	89679E300	483	8,892	SH		DFND	43	0	0	8,892
TRIUMPH BANCORP INC	COM	89679E300	1,108	20,388	SH		DFND	43, 01	0	0	20,388
TRIUMPH GROUP INC NEW	COM	896818101	770	89,608	SH		DFND	1	45,083	42,766	1,759
TRIUMPH GROUP INC NEW	COM	896818101	142	16,569	SH		DFND	2	0	0	16,569
TRIUMPH GROUP INC NEW	COM	896818101	1,377	160,357	SH		DFND	3	0	160,357	0
TRIUMPH GROUP INC NEW	COM	896818101	0	7	SH		DFND	6	0	7	0
TRIVAGO N V	SPON ADS A	89686D105	1	771	SH		DFND	2	0	0	771
TRONOX HOLDINGS PLC	SHS	G9087Q102	635	51,851	SH		DFND	1	32,874	18,818	159
TRONOX HOLDINGS PLC	SHS	G9087Q102	659	53,777	SH		DFND	2	0	0	53,777
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,544	126,080	SH		DFND	3	0	126,080	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,091	89,100	SH	Put	DFND	3	0	89,100	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	0	18	SH		DFND	6	0	18	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	522	42,626	SH		DFND	43	0	0	42,626
TRONOX HOLDINGS PLC	SHS	G9087Q102	5	404	SH		DFND	43, 01	0	0	404
TRUEBLUE INC	COM	89785X101	169	8,867	SH		DFND	1	6,894	715	1,258
TRUEBLUE INC	COM	89785X101	1	72	SH		DFND	2	0	0	72
TRUEBLUE INC	COM	89785X101	319	16,721	SH		DFND	3	0	16,721	0
TRUEBLUE INC	COM	89785X101	0	2	SH		DFND	6	0	2	0
TRUEBLUE INC	COM	89785X101	3	178	SH		DFND	28	178	0	0
TRUEBLUE INC	COM	89785X101	1,746	91,491	SH		DFND	43	0	0	91,491
TRUEBLUE INC	COM	89785X101	1,775	93,023	SH		DFND	43, 01	0	0	93,023
TRUECAR INC	COM	89785L107	209	138,312	SH		DFND	1	21,303	117,009	0
TRUECAR INC	COM	89785L107	208	137,813	SH		DFND	3	0	137,813	0
TRUECAR INC	COM	89785L107	0	9	SH		DFND	6	0	9	0
TRUIST FINL CORP	COM	89832Q109	237,389	5,452,203	SH		DFND	1	4,857,083	501,912	93,208
TRUIST FINL CORP	COM	89832Q109	285,345	6,553,625	SH		DFND	2	0	0	6,553,625
TRUIST FINL CORP	COM	89832Q109	10,885	250,000	SH	Call	DFND	3	0	250,000	0
TRUIST FINL CORP	COM	89832Q109	18,393	422,433	SH		DFND	3	0	422,433	0
TRUIST FINL CORP	COM	89832Q109	36	823	SH		DFND	6	0	823	0
TRUIST FINL CORP	COM	89832Q109	2,711	62,260	SH		DFND	28	54,909	0	7,351
TRUIST FINL CORP	COM	89832Q109	1,033,763	23,742,833	SH		DFND	43	0	0	23,742,833
TRUIST FINL CORP	COM	89832Q109	346	7,944	SH		DFND	88	0	7,944	0

TRUIST FINL CORP	COM	89832Q109	34,442	791,038	SH	DFND	43, 01	0	0	791,038
TRUPANION INC	COM	898202106	954	16,060	SH	DFND	1	7,949	7,634	477
TRUPANION INC	COM	898202106	187	3,140	SH	DFND	2	0	0	3,140
TRUPANION INC	COM	898202106	186	3,130	SH	DFND	3	0	3,130	0
TRUPANION INC	COM	898202106	0	2	SH	DFND	6	0	2	0
TRUPANION INC	COM	898202106	1,055	17,753	SH	DFND	43	0	0	17,753
TRUPANION INC	COM	898202106	2,576	43,351	SH	DFND	43, 01	0	0	43,351
TRUST FOR PROFESSIONAL MANAG	CROSSINGBR	89834G778	2,154	104,757	SH	DFND	3	0	104,757	0
TRUSTCO BK CORP N Y	COM NEW	898349204	750	23,883	SH	DFND	1	13,422	10,116	345
TRUSTCO BK CORP N Y	COM NEW	898349204	123	3,909	SH	DFND	2	0	0	3,909
TRUSTCO BK CORP N Y	COM NEW	898349204	103	3,267	SH	DFND	3	0	3,267	0
TRUSTCO BK CORP N Y	COM NEW	898349204	0	2	SH	DFND	6	0	2	0
TRUSTCO BK CORP N Y	COM NEW	898349204	11	350	SH	DFND	28	350	0	0
TRUSTMARK CORP	COM	898402102	1,074	35,061	SH	DFND	1	16,643	17,924	494
TRUSTMARK CORP	COM	898402102	73	2,380	SH	DFND	2	0	0	2,380
TRUSTMARK CORP	COM	898402102	82	2,665	SH	DFND	3	0	2,665	0
TRUSTMARK CORP	COM	898402102	0	12	SH	DFND	6	0	12	0
TRUSTMARK CORP	COM	898402102	15	490	SH	DFND	28	490	0	0
TRUSTMARK CORP	COM	898402102	10,961	357,840	SH	DFND	43	0	0	357,840
TRUSTMARK CORP	COM	898402102	599	19,556	SH	DFND	43, 01	0	0	19,556
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	15	966	SH	DFND	1	0	966	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	7	433	SH	DFND	2	0	0	433
TTEC HLDGS INC	COM	89854H102	838	18,902	SH	DFND	1	4,425	14,305	172
TTEC HLDGS INC	COM	89854H102	3,512	79,268	SH	DFND	2	0	0	79,268
TTEC HLDGS INC	COM	89854H102	39	871	SH	DFND	3	0	871	0
TTEC HLDGS INC	COM	89854H102	8	181	SH	DFND	28	181	0	0
TTEC HLDGS INC	COM	89854H102	13,865	312,906	SH	DFND	43	0	0	312,906
TTEC HLDGS INC	COM	89854H102	351	7,929	SH	DFND	43, 01	0	0	7,929
TTM TECHNOLOGIES INC	COM	87305R109	522	39,588	SH	DFND	1	22,977	15,311	1,300
TTM TECHNOLOGIES INC	COM	87305R109	7	543	SH	DFND	2	0	0	543
TTM TECHNOLOGIES INC	COM	87305R109	137	10,396	SH	DFND	3	0	10,396	0
TTM TECHNOLOGIES INC	COM	87305R109	0	22	SH	DFND	6	0	22	0
TTM TECHNOLOGIES INC	COM	87305R109	1,946	147,657	SH	DFND	43	0	0	147,657
TTM TECHNOLOGIES INC	COM	87305R109	498	37,760	SH	DFND	43, 01	0	0	37,760
TUCOWS INC	COM NEW	898697206	305	8,143	SH	DFND	1	1,932	6,211	0
TUCOWS INC	COM NEW	898697206	161	4,302	SH	DFND	3	0	4,302	0
TUCOWS INC	COM NEW	898697206	41	1,100	SH	DFND	5	1,100	0	0
TUESDAY MORNING CORP	COM	89904V101	15	124,979	SH	DFND	1	124,979	0	0
TUESDAY MORNING CORP	COM	89904V101	0	280	SH	DFND	2	0	0	280
TUNIU CORP	SPONSORED	89977P106	331	500,000	SH	DFND	3	0	500,000	0
TUPPERWARE BRANDS CORP	COM	899896104	171	26,034	SH	DFND	1	13,080	12,171	783
TUPPERWARE BRANDS CORP	COM	899896104	19	2,855	SH	DFND	2	0	0	2,855
TUPPERWARE BRANDS CORP	COM	899896104	23	3,565	SH	DFND	3	0	3,565	0

TUPPERWARE BRANDS CORP	COM	899896104	0	4	SH		DFND	6	0	4	0
TUPPERWARE BRANDS CORP	COM	899896104	489	74,637	SH		DFND	43	0	0	74,637
TUPPERWARE BRANDS CORP	COM	899896104	890	135,866	SH		DFND	43, 01	0	0	135,866
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	53	20,102	SH		DFND	1	6,044	9,078	4,980
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	28	10,351	SH		DFND	2	0	0	10,351
TURKCELL ILETISIM HIZMETLERI	SPON ADR N	900111204	116	43,676	SH		DFND	28	0	0	43,676
TURMERIC ACQUISITION CORP	CL A	G9127T108	250	24,999	SH		DFND	1	0	24,999	0
TURNING PT BRANDS INC	COM	90041L105	298	14,018	SH		DFND	1	2,670	11,348	0
TURNING PT BRANDS INC	COM	90041L105	293	13,787	SH		DFND	3	0	13,787	0
TURNING PT BRANDS INC	COM	90041L105	0	2	SH		DFND	6	0	2	0
TURQUOISE HILL RES LTD	COM	900435207	85	2,862	SH		DFND	1	2,000	862	0
TURQUOISE HILL RES LTD	COM	900435207	148	5,000	SH	Call	DFND	3	0	5,000	0
TURQUOISE HILL RES LTD	COM	900435207	574	19,423	SH		DFND	3	0	19,423	0
TURQUOISE HILL RES LTD	COM	900435207	10,524	355,893	SH		DFND	5	355,893	0	0
TURTLE BEACH CORP	COM NEW	900450206	16	2,325	SH		DFND	1	2,225	100	0
TURTLE BEACH CORP	COM NEW	900450206	2	250	SH		DFND	2	0	0	250
TURTLE BEACH CORP	COM NEW	900450206	1	105	SH		DFND	3	0	105	0
TUSIMPLE HLDGS INC	CL A	90089L108	779	102,534	SH		DFND	1	26,594	75,940	0
TUSIMPLE HLDGS INC	CL A	90089L108	722	95,024	SH		DFND	2	0	0	95,024
TUSIMPLE HLDGS INC	CL A	90089L108	1,030	135,522	SH		DFND	3	0	135,522	0
TUSIMPLE HLDGS INC	CL A	90089L108	0	2	SH		DFND	6	0	2	0
TUSIMPLE HLDGS INC	CL A	90089L108	1,010	132,943	SH		DFND	43	0	0	132,943
TUSIMPLE HLDGS INC	CL A	90089L108	52	6,846	SH		DFND	43, 01	0	0	6,846
TUTOR PERINI CORP	COM	901109108	104	18,853	SH		DFND	1	13,147	5,432	274
TUTOR PERINI CORP	COM	901109108	146	26,409	SH		DFND	3	0	26,409	0
TUTOR PERINI CORP	COM	901109108	0	6	SH		DFND	6	0	6	0
TUYA INC	SPONSERED	90114C107	4	4,162	SH		DFND	1	0	4,162	0
TUYA INC	SPONSERED	90114C107	1	550	SH		DFND	2	0	0	550
TUYA INC	SPONSERED	90114C107	0	200	SH		DFND	6	0	200	0
TWELVE SEAS INVESTMENT CO II	COM CL A	90118T106	6,596	670,000	SH		DFND	1	0	670,000	0
TWILIO INC	CL A	90138F102	2,209	31,943	SH		DFND	1	27,245	3,776	922
TWILIO INC	CL A	90138F102	10,054	145,422	SH		DFND	2	0	0	145,422
TWILIO INC	CL A	90138F102	32,028	463,238	SH		DFND	3	0	463,238	0
TWILIO INC	CL A	90138F102	1,195	17,287	SH		DFND	6	0	17,287	0
TWILIO INC	CL A	90138F102	43	626	SH		DFND	28	147	0	479
TWILIO INC	CL A	90138F102	23,116	334,334	SH		DFND	43	0	0	334,334
TWILIO INC	CL A	90138F102	59	856	SH		DFND	88	0	856	0
TWILIO INC	CL A	90138F102	6,102	88,256	SH		DFND	43, 01	0	0	88,256
TWIN DISC INC	COM	901476101	15	1,325	SH		DFND	2	0	0	1,325
TWIST BIOSCIENCE CORP	COM	90184D100	7,508	213,061	SH		DFND	1	31,439	181,155	467

TWIST BIOSCIENCE CORP	COM	90184D100	9	251	SH		DFND	2	0	0	251
TWIST BIOSCIENCE CORP	COM	90184D100	2,965	84,137	SH		DFND	3	0	84,137	0
TWIST BIOSCIENCE CORP	COM	90184D100	0	7	SH		DFND	6	0	7	0
TWIST BIOSCIENCE CORP	COM	90184D100	364	10,317	SH		DFND	43	0	0	10,317
TWITTER INC	COM	90184L102	4,384	100,000	SH	Put	DFND	1	0	100,000	0
TWITTER INC	COM	90184L102	43,725	997,373	SH		DFND	1	286,817	704,322	6,234
TWITTER INC	COM	90184L102	12,680	289,232	SH		DFND	2	0	0	289,232
TWITTER INC	COM	90184L102	65,396	1,491,700	SH	Call	DFND	3	0	1,491,700	0
TWITTER INC	COM	90184L102	46,032	1,050,000	SH	Put	DFND	3	0	1,050,000	0
TWITTER INC	COM	90184L102	1,754	40,020	SH		DFND	3	0	40,020	0
TWITTER INC	COM	90184L102	5,028	114,700	SH	Put	DFND	6	0	114,700	0
TWITTER INC	COM	90184L102	6,773	154,483	SH		DFND	6	0	154,483	0
TWITTER INC	COM	90184L102	995	22,700	SH	Call	DFND	6	0	22,700	0
TWITTER INC	COM	90184L102	477	10,879	SH		DFND	28	866	0	10,013
TWITTER INC	COM	90184L102	20,910	476,958	SH		DFND	43	0	0	476,958
TWITTER INC	COM	90184L102	128	2,922	SH		DFND	88	0	2,922	0
TWITTER INC	COM	90184L102	473	10,781	SH		DFND	43, 01	0	0	10,781
TWITTER INC	NOTE 0.25	90184LAF9	66,190	65,244,000	PRN		DFND	1	0	65,244,000	0
TWITTER INC	NOTE 0.25	90184LAF9	1	1,000	PRN		DFND	2	0	0	1,000
TWITTER INC	NOTE 0.25	90184LAF9	13,250	13,061,000	PRN		DFND	3	0	13,061,000	0
TWITTER INC	NOTE	90184LAN2	3,479	3,800,000	PRN		DFND	1	0	3,800,000	0
TWO	COM CL A	G9152V101	989	100,000	SH		DFND	1	0	100,000	0
TWO HBRS INVT CORP	COM NEW	90187B408	647	194,844	SH		DFND	1	179,303	13,017	2,524
TWO HBRS INVT CORP	COM NEW	90187B408	22	6,498	SH		DFND	2	0	0	6,498
TWO HBRS INVT CORP	COM NEW	90187B408	54	16,389	SH		DFND	3	0	16,389	0
TWO HBRS INVT CORP	COM NEW	90187B408	0	45	SH		DFND	6	0	45	0
TWO HBRS INVT CORP	COM NEW	90187B408	3	828	SH		DFND	28	0	0	828
TWO HBRS INVT CORP	COM NEW	90187B408	1,358	408,981	SH		DFND	43	0	0	408,981
TWO HBRS INVT CORP	COM NEW	90187B408	2,572	774,658	SH		DFND	43, 01	0	0	774,658
TYLER TECHNOLOGIES INC	COM	902252105	6,531	18,793	SH		DFND	1	16,795	1,840	158
TYLER TECHNOLOGIES INC	COM	902252105	1,513	4,355	SH		DFND	2	0	0	4,355
TYLER TECHNOLOGIES INC	COM	902252105	4,797	13,805	SH		DFND	3	0	13,805	0
TYLER TECHNOLOGIES INC	COM	902252105	9	26	SH		DFND	6	0	26	0
TYLER TECHNOLOGIES INC	COM	902252105	19	55	SH		DFND	28	55	0	0
TYLER TECHNOLOGIES INC	COM	902252105	48,894	140,701	SH		DFND	43	0	0	140,701
TYLER TECHNOLOGIES INC	COM	902252105	77	221	SH		DFND	88	0	221	0
TYLER TECHNOLOGIES INC	COM	902252105	25,377	73,027	SH		DFND	43, 01	0	0	73,027
TYLER TEX INDPT SCH DIST	NOTE 0.25	902252AB1	1,041	1,102,000	PRN		DFND	3	0	1,102,000	0
TYLER TEX INDPT SCH DIST	NOTE 0.25	902252AB1	2,891	3,059,000	PRN		DFND	43	0	0	3,059,000
TYRA BIOSCIENCES INC	COM	90240B106	115	13,029	SH		DFND	1	1,832	11,197	0
TYRA BIOSCIENCES INC	COM	90240B106	3	368	SH		DFND	2	0	0	368
TYRA BIOSCIENCES INC	COM	90240B106	3	394	SH		DFND	3	0	394	0

TYSON FOODS INC	CL A	902494103	25,216	382,471	SH		DFND	1	235,329	141,927	5,215
TYSON FOODS INC	CL A	902494103	83,347	1,264,179	SH		DFND	2	0	0	1,264,179
TYSON FOODS INC	CL A	902494103	6,850	103,900	SH	Call	DFND	3	0	103,900	0
TYSON FOODS INC	CL A	902494103	8,716	132,200	SH	Put	DFND	3	0	132,200	0
TYSON FOODS INC	CL A	902494103	13,968	211,866	SH		DFND	3	0	211,866	0
TYSON FOODS INC	CL A	902494103	6,830	103,600	SH	Put	DFND	6	0	103,600	0
TYSON FOODS INC	CL A	902494103	4,391	66,600	SH	Call	DFND	6	0	66,600	0
TYSON FOODS INC	CL A	902494103	1,930	29,280	SH		DFND	6	0	29,280	0
TYSON FOODS INC	CL A	902494103	305	4,623	SH		DFND	28	654	0	3,969
TYSON FOODS INC	CL A	902494103	196,776	2,984,622	SH		DFND	43	0	0	2,984,622
TYSON FOODS INC	CL A	902494103	95	1,443	SH		DFND	88	0	1,443	0
TYSON FOODS INC	CL A	902494103	2,431	36,866	SH		DFND	43, 01	0	0	36,866
TZP STRATEGIES ACQUISTN CORP	CL A SHS	G91595101	298	30,000	SH		DFND	1	0	30,000	0
U S ENERGY CORP DEL	COM	911805307	79	26,979	SH		DFND	1	0	26,979	0
U S GLOBAL INVS INC	CL A	902952100	4	1,500	SH		DFND	2	0	0	1,500
U S PHYSICAL THERAPY	COM	90337L108	357	4,698	SH		DFND	1	4,051	379	268
U S PHYSICAL THERAPY	COM	90337L108	66	871	SH		DFND	2	0	0	871
U S PHYSICAL THERAPY	COM	90337L108	56	735	SH		DFND	3	0	735	0
U S PHYSICAL THERAPY	COM	90337L108	0	2	SH		DFND	6	0	2	0
U S PHYSICAL THERAPY	COM	90337L108	6	85	SH		DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	5,061	66,580	SH		DFND	43	0	0	66,580
U S PHYSICAL THERAPY	COM	90337L108	1,977	26,012	SH		DFND	43, 01	0	0	26,012
U S SILICA HLDGS INC	COM	90346E103	596	54,385	SH		DFND	1	17,235	36,641	509
U S SILICA HLDGS INC	COM	90346E103	34	3,099	SH		DFND	2	0	0	3,099
U S SILICA HLDGS INC	COM	90346E103	1,055	96,392	SH		DFND	3	0	96,392	0
U S SILICA HLDGS INC	COM	90346E103	0	10	SH		DFND	6	0	10	0
U S SILICA HLDGS INC	COM	90346E103	449	41,028	SH		DFND	43	0	0	41,028
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	16	6,629	SH		DFND	1	0	6,499	130
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	24	9,636	SH		DFND	2	0	0	9,636
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	11	4,319	SH		DFND	3	0	4,319	0
UBER TECHNOLOGIES INC	COM	90353T100	37,301	1,407,580	SH		DFND	1	375,126	1,025,799	6,655
UBER TECHNOLOGIES INC	COM	90353T100	4,770	180,000	SH	Put	DFND	1	0	180,000	0
UBER TECHNOLOGIES INC	COM	90353T100	8	300	SH	Call	DFND	2	0	0	300
UBER TECHNOLOGIES INC	COM	90353T100	91,344	3,446,929	SH		DFND	2	0	0	3,446,929
UBER TECHNOLOGIES INC	COM	90353T100	33,387	1,259,900	SH	Put	DFND	3	0	1,259,900	0
UBER TECHNOLOGIES INC	COM	90353T100	38,095	1,437,562	SH		DFND	3	0	1,437,562	0
UBER TECHNOLOGIES INC	COM	90353T100	55,539	2,095,800	SH	Call	DFND	3	0	2,095,800	0
UBER TECHNOLOGIES INC	COM	90353T100	1,131	42,694	SH		DFND	6	0	42,694	0
UBER TECHNOLOGIES INC	COM	90353T100	673	25,405	SH		DFND	28	15,076	0	10,329
UBER TECHNOLOGIES INC	COM	90353T100	132,459	4,998,435	SH		DFND	43	0	0	4,998,435
UBER TECHNOLOGIES INC	COM	90353T100	281	10,597	SH		DFND	88	0	10,597	0

UBER TECHNOLOGIES INC	COM	90353T100	11,545	435,677	SH		DFND	43, 01	0	0	435,677
UBER TECHNOLOGIES INC	NOTE	90353TAJ9	2	3,000	PRN		DFND	2	0	0	3,000
UBER TECHNOLOGIES INC	NOTE	90353TAJ9	617	743,000	PRN		DFND	3	0	743,000	0
UBIQUITI INC	COM	90353W103	1,186	4,039	SH		DFND	1	1,531	2,401	107
UBIQUITI INC	COM	90353W103	509	1,734	SH		DFND	2	0	0	1,734
UBIQUITI INC	COM	90353W103	21	71	SH		DFND	3	0	71	0
UBIQUITI INC	COM	90353W103	3	10	SH		DFND	6	0	10	0
UBIQUITI INC	COM	90353W103	1,944	6,622	SH		DFND	43	0	0	6,622
UBIQUITI INC	COM	90353W103	451	1,535	SH		DFND	43, 01	0	0	1,535
UBS AG LONDON BRANCH	EN LG CP G	902677780	0	135	PRN		DFND	1	135	0	0
UBS AG LONDON BRANCH	ETRACS ALE	90274D374	2	16,365	PRN		DFND	1	16,365	0	0
UBS AG LONDON BRANCH	ETRACS ALE	90274D382	5	27,407	PRN		DFND	1	27,407	0	0
UBS GROUP AG	SHS	H42097107	5,989	412,718	SH		DFND	1	358,704	6,895	47,119
UBS GROUP AG	SHS	H42097107	9,673	666,613	SH		DFND	2	0	0	666,613
UBS GROUP AG	SHS	H42097107	1,427	98,326	SH		DFND	3	0	98,326	0
UBS GROUP AG	SHS	H42097107	41,014	2,826,584	SH		DFND	6	0	2,826,584	0
UBS GROUP AG	SHS	H42097107	54,681	3,768,500	SH	Put	DFND	6	3,768,500	0	0
UBS GROUP AG	SHS	H42097107	609	41,944	SH		DFND	28	7,744	0	34,200
UBS GROUP AG	SHS	H42097107	53,516	3,688,216	SH		DFND	43	0	0	3,688,216
UBS GROUP AG	SHS	H42097107	21,961	1,513,500	SH	Put	DFND	88	1,513,500	0	0
UBS GROUP AG	SHS	H42097107	10,157	700,000	SH	Call	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	17,077	1,176,944	SH		DFND	88	0	1,176,944	0
UBS GROUP AG	SHS	H42097107	3,687	254,091	SH		DFND	43, 01	0	0	254,091
UDEMY INC	COM	902685106	688	56,897	SH		DFND	1	21,584	35,313	0
UDEMY INC	COM	902685106	68	5,649	SH		DFND	2	0	0	5,649
UDR INC	COM	902653104	12,668	303,708	SH		DFND	1	60,307	240,916	2,485
UDR INC	COM	902653104	14,940	358,180	SH		DFND	2	0	0	358,180
UDR INC	COM	902653104	4,525	108,477	SH		DFND	3	0	108,477	0
UDR INC	COM	902653104	11	274	SH		DFND	6	0	274	0
UDR INC	COM	902653104	240	5,766	SH		DFND	28	0	0	5,766
UDR INC	COM	902653104	60,816	1,458,063	SH		DFND	43	0	0	1,458,063
UDR INC	COM	902653104	98	2,357	SH		DFND	88	0	2,357	0
UDR INC	COM	902653104	1,477	35,418	SH		DFND	43, 01	0	0	35,418
UFP INDUSTRIES INC	COM	90278Q108	2,026	28,070	SH		DFND	1	13,147	14,273	650
UFP INDUSTRIES INC	COM	90278Q108	47	655	SH		DFND	2	0	0	655
UFP INDUSTRIES INC	COM	90278Q108	1,197	16,584	SH		DFND	3	0	16,584	0
UFP INDUSTRIES INC	COM	90278Q108	0	4	SH		DFND	6	0	4	0
UFP INDUSTRIES INC	COM	90278Q108	15	201	SH		DFND	28	201	0	0
UFP INDUSTRIES INC	COM	90278Q108	4,436	61,469	SH		DFND	43	0	0	61,469
UFP INDUSTRIES INC	COM	90278Q108	3,937	54,556	SH		DFND	43, 01	0	0	54,556
UFP TECHNOLOGIES INC	COM	902673102	113	1,321	SH		DFND	1	1,077	244	0
UFP TECHNOLOGIES INC	COM	902673102	1	11	SH		DFND	2	0	0	11
UGI CORP NEW	COM	902681105	6,517	201,578	SH		DFND	1	139,936	58,746	2,896
UGI CORP NEW	COM	902681105	4,636	143,409	SH		DFND	2	0	0	143,409
UGI CORP NEW	COM	902681105	4,203	129,996	SH		DFND	3	0	129,996	0

UGI CORP NEW	COM	902681105	69	2,147	SH		DFND	28	724	0	1,423
UGI CORP NEW	COM	902681105	1,739	53,779	SH		DFND	43	0	0	53,779
UGI CORP NEW	COM	902681105	9	285	SH		DFND	88	0	285	0
UGI CORP NEW	COM	902681105	1,582	48,946	SH		DFND	43, 01	0	0	48,946
UGI CORP NEW	UNIT 06/01	902681113	684	8,582	SH		DFND	3	0	8,582	0
UIPATH INC	CL A	90364P105	2,102	166,725	SH		DFND	1	72,476	91,730	2,519
UIPATH INC	CL A	90364P105	2,080	164,969	SH		DFND	2	0	0	164,969
UIPATH INC	CL A	90364P105	193	15,277	SH		DFND	3	0	15,277	0
UIPATH INC	CL A	90364P105	3	221	SH		DFND	28	0	0	221
UIPATH INC	CL A	90364P105	2,877	228,132	SH		DFND	43	0	0	228,132
UIPATH INC	CL A	90364P105	150	11,911	SH		DFND	43, 01	0	0	11,911
ULTA BEAUTY INC	COM	90384S303	61,754	153,927	SH		DFND	1	80,668	72,725	534
ULTA BEAUTY INC	COM	90384S303	72,247	180,082	SH		DFND	2	0	0	180,082
ULTA BEAUTY INC	COM	90384S303	7,177	17,889	SH		DFND	3	0	17,889	0
ULTA BEAUTY INC	COM	90384S303	2,313	5,765	SH		DFND	6	0	5,765	0
ULTA BEAUTY INC	COM	90384S303	465	1,159	SH		DFND	28	270	0	889
ULTA BEAUTY INC	COM	90384S303	48,527	120,957	SH		DFND	43	0	0	120,957
ULTA BEAUTY INC	COM	90384S303	162	403	SH		DFND	88	0	403	0
ULTA BEAUTY INC	COM	90384S303	13,798	34,393	SH		DFND	43, 01	0	0	34,393
ULTRA CLEAN HLDGS INC	COM	90385V107	494	19,174	SH		DFND	1	11,487	7,294	393
ULTRA CLEAN HLDGS INC	COM	90385V107	14	537	SH		DFND	2	0	0	537
ULTRA CLEAN HLDGS INC	COM	90385V107	147	5,692	SH		DFND	3	0	5,692	0
ULTRA CLEAN HLDGS INC	COM	90385V107	0	1	SH		DFND	6	0	1	0
ULTRA CLEAN HLDGS INC	COM	90385V107	4	164	SH		DFND	28	164	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	192	7,461	SH		DFND	43	0	0	7,461
ULTRA CLEAN HLDGS INC	COM	90385V107	7	283	SH		DFND	43, 01	0	0	283
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,630	63,507	SH		DFND	1	62,006	1,254	247
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,353	32,675	SH		DFND	2	0	0	32,675
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,416	82,496	SH		DFND	3	0	82,496	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,242	30,000	SH	Put	DFND	3	0	30,000	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,242	30,000	SH	Call	DFND	3	0	30,000	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	0	8	SH		DFND	6	0	8	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	24	587	SH		DFND	28	587	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,245	126,667	SH		DFND	43	0	0	126,667
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,537	61,256	SH		DFND	43, 01	0	0	61,256
ULTRAPAR PARTICIPACOES SA	SP ADR REP	90400P101	23	10,521	SH		DFND	28	0	0	10,521
UMB FINL CORP	COM	902788108	3,448	40,912	SH		DFND	1	31,573	9,027	312
UMB FINL CORP	COM	902788108	2,415	28,649	SH		DFND	2	0	0	28,649
UMB FINL CORP	COM	902788108	204	2,415	SH		DFND	3	0	2,415	0

UMB FINL CORP	COM	902788108	0	4	SH	DFND	6	0	4	0
UMB FINL CORP	COM	902788108	3	35	SH	DFND	28	35	0	0
UMB FINL CORP	COM	902788108	6,782	80,455	SH	DFND	43	0	0	80,455
UMB FINL CORP	COM	902788108	9,973	118,317	SH	DFND	43, 01	0	0	118,317
UMH PPTYS INC	COM	903002103	114	7,065	SH	DFND	1	4,111	2,846	108
UMH PPTYS INC	COM	903002103	56	3,468	SH	DFND	2	0	0	3,468
UMH PPTYS INC	COM	903002103	40	2,494	SH	DFND	3	0	2,494	0
UMH PPTYS INC	COM	903002103	0	2	SH	DFND	6	0	2	0
UMH PPTYS INC	COM	903002103	538	33,316	SH	DFND	43	0	0	33,316
UMPQUA HLDGS CORP	COM	904214103	1,917	112,186	SH	DFND	1	49,440	60,945	1,801
UMPQUA HLDGS CORP	COM	904214103	104	6,090	SH	DFND	2	0	0	6,090
UMPQUA HLDGS CORP	COM	904214103	4,002	234,196	SH	DFND	3	0	234,196	0
UMPQUA HLDGS CORP	COM	904214103	0	29	SH	DFND	6	0	29	0
UMPQUA HLDGS CORP	COM	904214103	463	27,072	SH	DFND	28	527	0	26,545
UMPQUA HLDGS CORP	COM	904214103	18,336	1,072,910	SH	DFND	43	0	0	1,072,910
UMPQUA HLDGS CORP	COM	904214103	5,186	303,480	SH	DFND	43, 01	0	0	303,480
UNDER ARMOUR INC	CL A	904311107	589	88,522	SH	DFND	1	30,832	42,854	14,836
UNDER ARMOUR INC	CL A	904311107	133	20,028	SH	DFND	2	0	0	20,028
UNDER ARMOUR INC	CL A	904311107	110	16,470	SH	DFND	3	0	16,470	0
UNDER ARMOUR INC	CL A	904311107	2	238	SH	DFND	6	0	238	0
UNDER ARMOUR INC	CL A	904311107	147	22,121	SH	DFND	28	860	0	21,261
UNDER ARMOUR INC	CL A	904311107	898	135,069	SH	DFND	43	0	0	135,069
UNDER ARMOUR INC	CL C	904311206	221	37,108	SH	DFND	1	31,904	4,498	706
UNDER ARMOUR INC	CL C	904311206	121	20,308	SH	DFND	2	0	0	20,308
UNDER ARMOUR INC	CL C	904311206	132	22,125	SH	DFND	3	0	22,125	0
UNDER ARMOUR INC	CL C	904311206	17	2,770	SH	DFND	6	0	2,770	0
UNIFI INC	COM NEW	904677200	45	4,768	SH	DFND	1	3,999	530	239
UNIFI INC	COM NEW	904677200	48	5,003	SH	DFND	2	0	0	5,003
UNIFI INC	COM NEW	904677200	0	1	SH	DFND	6	0	1	0
UNIFIRST CORP MASS	COM	904708104	2,760	16,406	SH	DFND	1	13,864	2,422	120
UNIFIRST CORP MASS	COM	904708104	84	498	SH	DFND	2	0	0	498
UNIFIRST CORP MASS	COM	904708104	121	718	SH	DFND	3	0	718	0
UNIFIRST CORP MASS	COM	904708104	1	3	SH	DFND	6	0	3	0
UNIFIRST CORP MASS	COM	904708104	14	81	SH	DFND	28	81	0	0
UNIFIRST CORP MASS	COM	904708104	21,336	126,828	SH	DFND	43	0	0	126,828
UNIFIRST CORP MASS	COM	904708104	3,058	18,176	SH	DFND	43, 01	0	0	18,176
UNILEVER PLC	SPON ADR N	904767704	73,630	1,679,515	SH	DFND	1	572,415	0	1,107,100
UNILEVER PLC	SPON ADR N	904767704	58,524	1,334,953	SH	DFND	2	0	0	1,334,953
UNILEVER PLC	SPON ADR N	904767704	2,021	46,109	SH	DFND	28	18,110	0	27,999
UNILEVER PLC	SPON ADR N	904767704	293,402	6,692,553	SH	DFND	43	0	0	6,692,553
UNILEVER PLC	SPON ADR N	904767704	18,765	428,033	SH	DFND	43, 01	0	0	428,033
UNION BANKSHARES INC	COM	905400107	26	1,132	SH	DFND	1	1,000	132	0
UNION BANKSHARES INC	COM	905400107	3	132	SH	DFND	3	0	132	0
UNION BANKSHARES INC	COM	905400107	0	1	SH	DFND	6	0	1	0
UNION PAC CORP	COM	907818108	702,337	3,605,055	SH	DFND	1	2,617,406	934,818	52,831

UNION PAC CORP	COM	907818108	563,763	2,893,762	SH		DFND	2	0	0	2,893,762
UNION PAC CORP	COM	907818108	97	500	SH	Put	DFND	2	0	0	500
UNION PAC CORP	COM	907818108	46,804	240,241	SH		DFND	3	0	240,241	0
UNION PAC CORP	COM	907818108	14,612	75,000	SH	Call	DFND	3	0	75,000	0
UNION PAC CORP	COM	907818108	5,358	27,500	SH	Put	DFND	3	0	27,500	0
UNION PAC CORP	COM	907818108	2,425	12,447	SH		DFND	6	0	12,447	0
UNION PAC CORP	COM	907818108	17,047	87,500	SH	Call	DFND	6	0	87,500	0
UNION PAC CORP	COM	907818108	11,884	61,000	SH	Put	DFND	6	0	61,000	0
UNION PAC CORP	COM	907818108	5,871	30,133	SH		DFND	28	17,696	0	12,437
UNION PAC CORP	COM	907818108	925,148	4,748,732	SH		DFND	43	0	0	4,748,732
UNION PAC CORP	COM	907818108	299	1,536	SH		DFND	88	0	1,536	0
UNION PAC CORP	COM	907818108	89,248	458,107	SH		DFND	43, 01	0	0	458,107
UNIQURE NV	SHS	N90064101	1,555	82,890	SH		DFND	1	3,578	79,092	220
UNIQURE NV	SHS	N90064101	1	53	SH		DFND	2	0	0	53
UNIQURE NV	SHS	N90064101	2,217	118,166	SH		DFND	3	0	118,166	0
UNIQURE NV	SHS	N90064101	0	2	SH		DFND	6	0	2	0
UNIQURE NV	SHS	N90064101	5	244	SH		DFND	28	244	0	0
UNISYS CORP	COM NEW	909214306	153	20,255	SH		DFND	1	17,209	2,274	772
UNISYS CORP	COM NEW	909214306	24	3,141	SH		DFND	3	0	3,141	0
UNISYS CORP	COM NEW	909214306	0	7	SH		DFND	6	0	7	0
UNITED AIRLS HLDGS INC	COM	910047109	13	400	SH	Put	DFND	1	0	400	0
UNITED AIRLS HLDGS INC	COM	910047109	33	1,000	SH	Call	DFND	1	1,000	0	0
UNITED AIRLS HLDGS INC	COM	910047109	4,776	146,830	SH		DFND	1	119,304	22,225	5,301
UNITED AIRLS HLDGS INC	COM	910047109	2,116	65,042	SH		DFND	2	0	0	65,042
UNITED AIRLS HLDGS INC	COM	910047109	7,951	244,407	SH		DFND	3	0	244,407	0
UNITED AIRLS HLDGS INC	COM	910047109	44,062	1,354,500	SH	Put	DFND	3	0	1,354,500	0
UNITED AIRLS HLDGS INC	COM	910047109	28,708	882,500	SH	Call	DFND	3	0	882,500	0
UNITED AIRLS HLDGS INC	COM	910047109	892	27,428	SH		DFND	6	0	27,428	0
UNITED AIRLS HLDGS INC	COM	910047109	106	3,258	SH		DFND	28	627	0	2,631
UNITED AIRLS HLDGS INC	COM	910047109	21,850	671,694	SH		DFND	43	0	0	671,694
UNITED AIRLS HLDGS INC	COM	910047109	35	1,067	SH		DFND	88	0	1,067	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,839	163,324	SH		DFND	1	129,714	25,358	8,252
UNITED BANKSHARES INC WEST V	COM	909907107	2,501	69,956	SH		DFND	2	0	0	69,956
UNITED BANKSHARES INC WEST V	COM	909907107	334	9,354	SH		DFND	3	0	9,354	0
UNITED BANKSHARES INC WEST V	COM	909907107	1	21	SH		DFND	6	0	21	0
UNITED BANKSHARES INC WEST V	COM	909907107	17	473	SH		DFND	28	473	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	10,952	306,343	SH		DFND	43	0	0	306,343
UNITED BANKSHARES INC WEST V	COM	909907107	8,618	241,073	SH		DFND	43, 01	0	0	241,073
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,190	66,154	SH		DFND	1	48,375	16,962	817

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	521	15,748	SH		DFND	2	0	0	15,748
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	200	6,039	SH		DFND	3	0	6,039	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	0	8	SH		DFND	6	0	8	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	10	293	SH		DFND	28	293	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	13,159	397,545	SH		DFND	43	0	0	397,545
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,220	157,703	SH		DFND	43, 01	0	0	157,703
UNITED FIRE GROUP INC	COM	910340108	275	9,588	SH		DFND	1	6,268	2,007	1,313
UNITED FIRE GROUP INC	COM	910340108	16	568	SH		DFND	2	0	0	568
UNITED FIRE GROUP INC	COM	910340108	54	1,871	SH		DFND	3	0	1,871	0
UNITED FIRE GROUP INC	COM	910340108	0	2	SH		DFND	6	0	2	0
UNITED FIRE GROUP INC	COM	910340108	6	197	SH		DFND	28	197	0	0
UNITED FIRE GROUP INC	COM	910340108	12,567	437,407	SH		DFND	43	0	0	437,407
UNITED FIRE GROUP INC	COM	910340108	699	24,335	SH		DFND	43, 01	0	0	24,335
UNITED GUARDIAN INC	COM	910571108	7	577	SH		DFND	1	0	577	0
UNITED INS HLDGS CORP	COM	910710102	0	2	SH		DFND	3	0	2	0
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	565	101,503	SH		DFND	1	50,184	3,867	47,452
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	486	87,289	SH		DFND	2	0	0	87,289
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	8,033	1,442,115	SH		DFND	3	0	1,442,115	0
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	208	37,342	SH		DFND	28	367	0	36,975
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	3,287	590,109	SH		DFND	43	0	0	590,109
UNITED MICROELECTRONICS CORP	SPON ADR N	910873405	20	3,553	SH		DFND	43, 01	0	0	3,553
UNITED NAT FOODS INC	COM	911163103	1,228	35,721	SH		DFND	1	16,741	18,480	500
UNITED NAT FOODS INC	COM	911163103	84	2,441	SH		DFND	2	0	0	2,441
UNITED NAT FOODS INC	COM	911163103	232	6,761	SH		DFND	3	0	6,761	0
UNITED NAT FOODS INC	COM	911163103	0	8	SH		DFND	6	0	8	0
UNITED NAT FOODS INC	COM	911163103	7	218	SH		DFND	28	218	0	0
UNITED NAT FOODS INC	COM	911163103	128	3,729	SH		DFND	43	0	0	3,729
UNITED PARCEL SERVICE INC	CL B	911312106	811,607	5,024,187	SH		DFND	1	4,906,792	63,154	54,241
UNITED PARCEL SERVICE INC	CL B	911312106	526,021	3,256,291	SH		DFND	2	0	0	3,256,291
UNITED PARCEL SERVICE INC	CL B	911312106	29,058	179,879	SH		DFND	3	0	179,879	0
UNITED PARCEL SERVICE INC	CL B	911312106	29,093	180,100	SH	Call	DFND	3	0	180,100	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,416	52,100	SH	Put	DFND	3	0	52,100	0
UNITED PARCEL SERVICE INC	CL B	911312106	37,946	234,900	SH	Put	DFND	6	0	234,900	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,909	24,200	SH	Call	DFND	6	0	24,200	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,608	16,145	SH		DFND	6	0	16,145	0

UNITED PARCEL SERVICE INC	CL B	911312106	6,937	42,943	SH		DFND	28	30,266	0	12,677
UNITED PARCEL SERVICE INC	CL B	911312106	1,239,945	7,675,774	SH		DFND	43	0	0	7,675,774
UNITED PARCEL SERVICE INC	CL B	911312106	995	6,157	SH		DFND	88	0	6,157	0
UNITED PARCEL SERVICE INC	CL B	911312106	71,187	440,676	SH		DFND	43, 01	0	0	440,676
UNITED RENTALS INC	COM	911363109	34,550	127,907	SH		DFND	1	84,746	41,286	1,875
UNITED RENTALS INC	COM	911363109	148,050	548,091	SH		DFND	2	0	0	548,091
UNITED RENTALS INC	COM	911363109	12,236	45,300	SH	Put	DFND	3	0	45,300	0
UNITED RENTALS INC	COM	911363109	29,168	107,983	SH		DFND	3	0	107,983	0
UNITED RENTALS INC	COM	911363109	3,387	12,538	SH		DFND	6	0	12,538	0
UNITED RENTALS INC	COM	911363109	918	3,400	SH		DFND	28	2,909	0	491
UNITED RENTALS INC	COM	911363109	28,478	105,429	SH		DFND	43	0	0	105,429
UNITED RENTALS INC	COM	911363109	154	571	SH		DFND	88	0	571	0
UNITED RENTALS INC	COM	911363109	2,808	10,396	SH		DFND	43, 01	0	0	10,396
UNITED SEC BANCSHARES CALIF	COM	911460103	0	1	SH		DFND	3	0	1	0
UNITED STATES CELLULAR CORP	COM	911684108	90	3,471	SH		DFND	1	1,372	1,599	500
UNITED STATES CELLULAR CORP	COM	911684108	41	1,572	SH		DFND	2	0	0	1,572
UNITED STATES CELLULAR CORP	COM	911684108	199	7,653	SH		DFND	3	0	7,653	0
UNITED STATES STL CORP	NOTE 5.00	912909AT5	11,849	7,737,000	PRN		DFND	1	0	7,737,000	0
UNITED STATES STL CORP NEW	COM	912909108	1,094	60,396	SH		DFND	1	50,606	7,894	1,896
UNITED STATES STL CORP NEW	COM	912909108	332	18,304	SH		DFND	2	0	0	18,304
UNITED STATES STL CORP NEW	COM	912909108	1,957	108,000	SH	Call	DFND	3	0	108,000	0
UNITED STATES STL CORP NEW	COM	912909108	1,030	56,823	SH		DFND	3	0	56,823	0
UNITED STATES STL CORP NEW	COM	912909108	2,265	125,000	SH	Put	DFND	3	0	125,000	0
UNITED STATES STL CORP NEW	COM	912909108	15	810	SH		DFND	6	0	810	0
UNITED STATES STL CORP NEW	COM	912909108	17	920	SH		DFND	28	920	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,107	61,072	SH		DFND	43	0	0	61,072
UNITED STATES STL CORP NEW	COM	912909108	512	28,265	SH		DFND	43, 01	0	0	28,265
UNITED STS COMMODITY INDEX F	CM REP COP	911718104	40	1,980	SH		DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	26	254	SH		DFND	1	241	13	0
UNITED STS LIME & MINERALS I	COM	911922102	5	50	SH		DFND	2	0	0	50
UNITED STS LIME & MINERALS I	COM	911922102	52	504	SH		DFND	3	0	504	0
UNITED STS LIME & MINERALS I	COM	911922102	0	1	SH		DFND	6	0	1	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	110	4,690	SH		DFND	1	4,690	0	0
UNITED STS OIL FD LP	UNITS	91232N207	175	2,683	SH		DFND	1	2,683	0	0
UNITED STS OIL FD LP	UNITS	91232N207	37,373	572,500	SH	Call	DFND	3	0	572,500	0
UNITED STS OIL FD LP	UNITS	91232N207	7,549	115,634	SH		DFND	3	0	115,634	0
UNITED STS OIL FD LP	UNITS	91232N207	4,463	68,372	SH		DFND	6	0	68,372	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,397	11,447	SH		DFND	1	8,503	1,862	1,082
UNITED THERAPEUTICS CORP DEL	COM	91307C102	109	519	SH		DFND	2	0	0	519
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,034	4,940	SH		DFND	3	0	4,940	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	26	SH		DFND	6	0	26	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	194	927	SH		DFND	28	161	0	766
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9,470	45,227	SH		DFND	43	0	0	45,227
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,928	28,314	SH		DFND	43, 01	0	0	28,314
UNITEDHEALTH GROUP INC	COM	91324P102	1,038,923	2,057,110	SH		DFND	1	1,309,694	602,032	145,384
UNITEDHEALTH GROUP INC	COM	91324P102	1,253,207	2,481,401	SH		DFND	2	0	0	2,481,401
UNITEDHEALTH GROUP INC	COM	91324P102	36,262	71,800	SH	Put	DFND	3	0	71,800	0
UNITEDHEALTH GROUP INC	COM	91324P102	157,515	311,887	SH		DFND	3	0	311,887	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,778	5,500	SH	Call	DFND	3	0	5,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,457	2,885	SH		DFND	6	0	2,885	0
UNITEDHEALTH GROUP INC	COM	91324P102	100,351	198,700	SH	Put	DFND	6	0	198,700	0
UNITEDHEALTH GROUP INC	COM	91324P102	40,504	80,200	SH	Call	DFND	6	0	80,200	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,534	24,818	SH		DFND	28	8,063	0	16,755
UNITEDHEALTH GROUP INC	COM	91324P102	2,681,434	5,309,349	SH		DFND	43	0	0	5,309,349
UNITEDHEALTH GROUP INC	COM	91324P102	2,781	5,506	SH		DFND	88	0	5,506	0
UNITEDHEALTH GROUP INC	COM	91324P102	100,713	199,415	SH		DFND	43, 01	0	0	199,415
UNITI GROUP INC	COM	91325V108	514	74,019	SH		DFND	1	24,421	46,544	3,054
UNITI GROUP INC	COM	91325V108	1,549	222,811	SH		DFND	2	0	0	222,811
UNITI GROUP INC	COM	91325V108	172	24,781	SH		DFND	3	0	24,781	0
UNITI GROUP INC	COM	91325V108	0	42	SH		DFND	6	0	42	0
UNITI GROUP INC	COM	91325V108	4	547	SH		DFND	28	547	0	0
UNITI GROUP INC	COM	91325V108	1,052	151,318	SH		DFND	43	0	0	151,318
UNITI GROUP INC	COM	91325V108	351	50,569	SH		DFND	43, 01	0	0	50,569
UNITIL CORP	COM	913259107	1,187	25,545	SH		DFND	1	24,717	498	330
UNITIL CORP	COM	913259107	488	10,514	SH		DFND	2	0	0	10,514
UNITIL CORP	COM	913259107	243	5,233	SH		DFND	3	0	5,233	0
UNITIL CORP	COM	913259107	0	1	SH		DFND	6	0	1	0
UNITIL CORP	COM	913259107	7	144	SH		DFND	28	144	0	0
UNITIL CORP	COM	913259107	103	2,216	SH		DFND	43	0	0	2,216
UNITY BANCORP INC	COM	913290102	80	3,180	SH		DFND	1	900	2,280	0
UNITY BANCORP INC	COM	913290102	4	141	SH		DFND	2	0	0	141
UNITY BANCORP INC	COM	913290102	248	9,863	SH		DFND	3	0	9,863	0
UNITY BIOTECHNOLOGY INC	COM	91381U101	0	1	SH		DFND	1	0	1	0
UNITY BIOTECHNOLOGY INC	COM	91381U101	0	73	SH		DFND	2	0	0	73
UNITY BIOTECHNOLOGY INC	COM	91381U101	0	1	SH		DFND	3	0	1	0

UNITY BIOTECHNOLOGY INC	COM	91381U101	0	1	SH		DFND	6	0	1	0
UNITY SOFTWARE INC	COM	91332U101	2,298	72,114	SH		DFND	1	20,607	51,119	388
UNITY SOFTWARE INC	COM	91332U101	109	3,406	SH		DFND	2	0	0	3,406
UNITY SOFTWARE INC	COM	91332U101	18,081	567,500	SH	Put	DFND	3	0	567,500	0
UNITY SOFTWARE INC	COM	91332U101	18,825	590,872	SH		DFND	3	0	590,872	0
UNITY SOFTWARE INC	COM	91332U101	0	14	SH		DFND	6	0	14	0
UNITY SOFTWARE INC	COM	91332U101	4	126	SH		DFND	28	91	0	35
UNITY SOFTWARE INC	COM	91332U101	27,134	851,663	SH		DFND	43	0	0	851,663
UNITY SOFTWARE INC	COM	91332U101	409	12,849	SH		DFND	43, 01	0	0	12,849
UNIVAR SOLUTIONS INC	COM	91336L107	3,114	136,930	SH		DFND	1	14,374	118,697	3,859
UNIVAR SOLUTIONS INC	COM	91336L107	22,259	978,864	SH		DFND	2	0	0	978,864
UNIVAR SOLUTIONS INC	COM	91336L107	1,708	75,088	SH		DFND	3	0	75,088	0
UNIVAR SOLUTIONS INC	COM	91336L107	1	23	SH		DFND	6	0	23	0
UNIVAR SOLUTIONS INC	COM	91336L107	19	852	SH		DFND	28	385	0	467
UNIVAR SOLUTIONS INC	COM	91336L107	5,593	245,972	SH		DFND	43	0	0	245,972
UNIVAR SOLUTIONS INC	COM	91336L107	598	26,286	SH		DFND	43, 01	0	0	26,286
UNIVERSAL CORP VA	COM	913456109	912	19,819	SH		DFND	1	19,287	532	0
UNIVERSAL CORP VA	COM	913456109	1,551	33,696	SH		DFND	2	0	0	33,696
UNIVERSAL CORP VA	COM	913456109	64	1,389	SH		DFND	3	0	1,389	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,733	18,369	SH		DFND	1	10,100	7,881	388
UNIVERSAL DISPLAY CORP	COM	91347P105	2,294	24,316	SH		DFND	2	0	0	24,316
UNIVERSAL DISPLAY CORP	COM	91347P105	803	8,507	SH		DFND	3	0	8,507	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1	7	SH		DFND	6	0	7	0
UNIVERSAL DISPLAY CORP	COM	91347P105	75	797	SH		DFND	28	98	0	699
UNIVERSAL DISPLAY CORP	COM	91347P105	5,232	55,451	SH		DFND	43	0	0	55,451
UNIVERSAL DISPLAY CORP	COM	91347P105	136	1,444	SH		DFND	43, 01	0	0	1,444
UNIVERSAL ELECTRS INC	COM	913483103	59	2,981	SH		DFND	1	1,900	1,081	0
UNIVERSAL ELECTRS INC	COM	913483103	19	985	SH		DFND	2	0	0	985
UNIVERSAL ELECTRS INC	COM	913483103	44	2,239	SH		DFND	3	0	2,239	0
UNIVERSAL ELECTRS INC	COM	913483103	928	47,199	SH		DFND	43	0	0	47,199
UNIVERSAL ELECTRS INC	COM	913483103	102	5,203	SH		DFND	43, 01	0	0	5,203
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	152	3,512	SH		DFND	1	2,303	970	239
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	268	6,201	SH		DFND	2	0	0	6,201
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	29	667	SH		DFND	3	0	667	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	11,219	127,227	SH		DFND	1	42,183	84,850	194
UNIVERSAL HLTH SVCS INC	CL B	913903100	536	6,076	SH		DFND	2	0	0	6,076
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,140	58,285	SH		DFND	3	0	58,285	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	44	SH		DFND	6	0	44	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	41	467	SH		DFND	28	461	0	6
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,086	34,995	SH		DFND	43	0	0	34,995
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	14	SH		DFND	88	0	14	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,870	55,226	SH		DFND	43, 01	0	0	55,226
UNIVERSAL INS HLDGS INC	COM	91359V107	375	38,115	SH		DFND	1	14,707	21,699	1,709
UNIVERSAL INS HLDGS INC	COM	91359V107	13	1,305	SH		DFND	3	0	1,305	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	204	6,439	SH		DFND	1	1,420	5,019	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	1	29	SH		DFND	2	0	0	29
UNIVERSAL TECHNICAL INST INC	COM	913915104	39	7,150	SH		DFND	1	6,936	214	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	50	SH		DFND	2	0	0	50
UNIVERSAL TECHNICAL INST INC	COM	913915104	18	3,266	SH		DFND	3	0	3,266	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	614	26,152	SH		DFND	1	6,678	19,398	76
UNIVEST FINANCIAL CORPORATIO	COM	915271100	23	1,000	SH		DFND	2	0	0	1,000
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,006	42,856	SH		DFND	3	0	42,856	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	0	4	SH		DFND	6	0	4	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	160	6,797	SH		DFND	43	0	0	6,797
UNUM GROUP	COM	91529Y106	7,115	183,379	SH		DFND	1	161,711	15,722	5,946
UNUM GROUP	COM	91529Y106	7,569	195,072	SH		DFND	2	0	0	195,072
UNUM GROUP	COM	91529Y106	2,237	57,649	SH		DFND	3	0	57,649	0
UNUM GROUP	COM	91529Y106	0	6	SH		DFND	6	0	6	0
UNUM GROUP	COM	91529Y106	1,078	27,785	SH		DFND	28	1,427	0	26,358
UNUM GROUP	COM	91529Y106	1,911	49,253	SH		DFND	43	0	0	49,253
UP FINTECH HLDG LTD	SPONSORED	91531W106	2	757	SH		DFND	1	757	0	0
UP FINTECH HLDG LTD	SPONSORED	91531W106	4,097	1,245,200	SH		DFND	3	0	1,245,200	0
UP FINTECH HLDG LTD	SPONSORED	91531W106	1	395	SH		DFND	6	0	395	0
UPHEALTH INC	COM	91532B101	0	1	SH		DFND	1	0	1	0
UPHEALTH INC	COM	91532B101	4	7,000	SH		DFND	2	0	0	7,000
UPLAND SOFTWARE INC	COM	91544A109	120	14,722	SH		DFND	1	9,841	4,881	0
UPLAND SOFTWARE INC	COM	91544A109	28	3,500	SH		DFND	2	0	0	3,500
UPLAND SOFTWARE INC	COM	91544A109	326	40,089	SH		DFND	3	0	40,089	0
UPLAND SOFTWARE INC	COM	91544A109	0	3	SH		DFND	6	0	3	0
UPSTART HLDGS INC	COM	91680M107	1,470	70,713	SH		DFND	1	8,728	61,658	327
UPSTART HLDGS INC	COM	91680M107	2,325	111,834	SH		DFND	2	0	0	111,834
UPSTART HLDGS INC	COM	91680M107	33,667	1,619,400	SH	Put	DFND	3	0	1,619,400	0
UPSTART HLDGS INC	COM	91680M107	18,950	911,511	SH		DFND	3	0	911,511	0
UPSTART HLDGS INC	COM	91680M107	20,642	992,900	SH	Call	DFND	3	0	992,900	0
UPSTART HLDGS INC	COM	91680M107	1	41	SH		DFND	6	0	41	0
UPSTART HLDGS INC	COM	91680M107	104	5,000	SH	Call	DFND	6	0	5,000	0
UPSTART HLDGS INC	COM	91680M107	60	2,901	SH		DFND	28	0	0	2,901
UPSTART HLDGS INC	COM	91680M107	1,682	80,921	SH		DFND	43	0	0	80,921
UPSTART HLDGS INC	COM	91680M107	13	648	SH		DFND	43, 01	0	0	648

UPWORK INC	COM	91688F104	588	43,179	SH	DFND	1	23,206	19,235	738
UPWORK INC	COM	91688F104	130	9,570	SH	DFND	2	0	0	9,570
UPWORK INC	COM	91688F104	96	7,039	SH	DFND	3	0	7,039	0
UPWORK INC	COM	91688F104	0	16	SH	DFND	6	0	16	0
UPWORK INC	COM	91688F104	3	205	SH	DFND	28	205	0	0
UPWORK INC	COM	91688F104	1,263	92,726	SH	DFND	43	0	0	92,726
UPWORK INC	COM	91688F104	482	35,378	SH	DFND	43, 01	0	0	35,378
UPWORK INC	NOTE 0.25	91688FAB0	8,065	11,028,000	PRN	DFND	3	0	11,028,000	0
URANIUM ENERGY CORP	COM	916896103	730	208,520	SH	DFND	1	8,351	199,581	588
URANIUM ENERGY CORP	COM	916896103	913	260,857	SH	DFND	3	0	260,857	0
URANIUM ENERGY CORP	COM	916896103	13	3,804	SH	DFND	5	3,804	0	0
URANIUM ENERGY CORP	COM	916896103	0	28	SH	DFND	6	0	28	0
URANIUM RTY CORP	COM	91702V101	621	277,150	SH	DFND	3	0	277,150	0
URBAN EDGE PPTYS	COM	91704F104	1,198	89,818	SH	DFND	1	84,445	4,331	1,042
URBAN EDGE PPTYS	COM	91704F104	13	971	SH	DFND	2	0	0	971
URBAN EDGE PPTYS	COM	91704F104	289	21,648	SH	DFND	3	0	21,648	0
URBAN EDGE PPTYS	COM	91704F104	0	18	SH	DFND	6	0	18	0
URBAN EDGE PPTYS	COM	91704F104	9	655	SH	DFND	28	655	0	0
URBAN EDGE PPTYS	COM	91704F104	3,967	297,371	SH	DFND	43	0	0	297,371
URBAN ONE INC	CL A	91705J105	1,424	269,162	SH	DFND	1	267,399	1,763	0
URBAN ONE INC	CL A	91705J105	0	23	SH	DFND	2	0	0	23
URBAN ONE INC	CL D NON V	91705J204	4	924	SH	DFND	1	0	924	0
URBAN ONE INC	CL D NON V	91705J204	3	776	SH	DFND	3	0	776	0
URBAN OUTFITTERS INC	COM	917047102	3,769	191,815	SH	DFND	1	14,574	176,718	523
URBAN OUTFITTERS INC	COM	917047102	205	10,412	SH	DFND	2	0	0	10,412
URBAN OUTFITTERS INC	COM	917047102	273	13,882	SH	DFND	3	0	13,882	0
URBAN OUTFITTERS INC	COM	917047102	0	6	SH	DFND	6	0	6	0
URBAN OUTFITTERS INC	COM	917047102	626	31,878	SH	DFND	43	0	0	31,878
URBAN OUTFITTERS INC	COM	917047102	52	2,642	SH	DFND	43, 01	0	0	2,642
URBAN-GRO INC	COM NEW	91704K202	59	21,302	SH	DFND	2	0	0	21,302
UR-ENERGY INC	COM	91688R108	42	38,159	SH	DFND	1	0	20,434	17,725
UR-ENERGY INC	COM	91688R108	19	17,188	SH	DFND	3	0	17,188	0
UR-ENERGY INC	COM	91688R108	0	2	SH	DFND	6	0	2	0
UROGEN PHARMA LTD	COM	M96088105	999	120,069	SH	DFND	1	23,000	97,069	0
UROGEN PHARMA LTD	COM	M96088105	0	3	SH	DFND	3	0	3	0
URSTADT BIDDLE PPTYS INC	COM	917286106	1	66	SH	DFND	1	66	0	0
URSTADT BIDDLE PPTYS INC	COM	917286106	6	383	SH	DFND	2	0	0	383
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,070	69,003	SH	DFND	1	49,990	17,492	1,521
URSTADT BIDDLE PPTYS INC	CL A	917286205	241	15,540	SH	DFND	2	0	0	15,540
URSTADT BIDDLE PPTYS INC	CL A	917286205	22	1,398	SH	DFND	3	0	1,398	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	0	6	SH	DFND	6	0	6	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	12	751	SH	DFND	28	751	0	0
US BANCORP DEL	COM NEW	902973304	222,195	5,510,792	SH	DFND	1	4,675,754	601,680	233,358
US BANCORP DEL	COM NEW	902973304	37,767	936,692	SH	DFND	2	0	0	936,692

US BANCORP DEL	COM NEW	902973304	319	7,900	SH	Call	DFND	3	0	7,900	0
US BANCORP DEL	COM NEW	902973304	2,016	50,000	SH	Put	DFND	3	0	50,000	0
US BANCORP DEL	COM NEW	902973304	14,977	371,456	SH		DFND	3	0	371,456	0
US BANCORP DEL	COM NEW	902973304	40	995	SH		DFND	6	0	995	0
US BANCORP DEL	COM NEW	902973304	3,305	81,980	SH		DFND	28	79,052	0	2,928
US BANCORP DEL	COM NEW	902973304	457,307	11,341,949	SH		DFND	43	0	0	11,341,949
US BANCORP DEL	COM NEW	902973304	302	7,496	SH		DFND	88	0	7,496	0
US BANCORP DEL	COM NEW	902973304	63,114	1,565,335	SH		DFND	43, 01	0	0	1,565,335
US FOODS HLDG CORP	COM	912008109	981	37,102	SH		DFND	1	34,280	1,002	1,820
US FOODS HLDG CORP	COM	912008109	848	32,061	SH		DFND	2	0	0	32,061
US FOODS HLDG CORP	COM	912008109	373	14,109	SH		DFND	3	0	14,109	0
US FOODS HLDG CORP	COM	912008109	1	25	SH		DFND	6	0	25	0
US FOODS HLDG CORP	COM	912008109	6,103	230,836	SH		DFND	43	0	0	230,836
US FOODS HLDG CORP	COM	912008109	4,168	157,641	SH		DFND	43, 01	0	0	157,641
US WELL SERVICES INC	CL A NEW 2	91274U309	0	32	SH		DFND	1	0	32	0
US WELL SERVICES INC	CL A NEW 2	91274U309	0	34	SH		DFND	3	0	34	0
USA COMPRESSION PARTNERS LP	COMUNIT LT	90290N109	228	13,116	SH		DFND	1	2,100	11,016	0
USA COMPRESSION PARTNERS LP	COMUNIT LT	90290N109	84	4,856	SH		DFND	2	0	0	4,856
USA COMPRESSION PARTNERS LP	COMUNIT LT	90290N109	192	11,016	SH		DFND	3	0	11,016	0
USANA HEALTH SCIENCES INC	COM	90328M107	385	6,860	SH		DFND	1	2,381	4,375	104
USANA HEALTH SCIENCES INC	COM	90328M107	32	572	SH		DFND	2	0	0	572
USANA HEALTH SCIENCES INC	COM	90328M107	130	2,312	SH		DFND	3	0	2,312	0
USANA HEALTH SCIENCES INC	COM	90328M107	0	1	SH		DFND	6	0	1	0
USANA HEALTH SCIENCES INC	COM	90328M107	7	126	SH		DFND	28	126	0	0
USCB FINANCIAL HOLDINGS INC	CLASS A CO	90355N101	38	2,898	SH		DFND	1	1,369	1,529	0
USCB FINANCIAL HOLDINGS INC	CLASS A CO	90355N101	1	101	SH		DFND	3	0	101	0
USD PARTNERS LP	COM UT REP	903318103	46	11,357	SH		DFND	1	0	11,357	0
USD PARTNERS LP	COM UT REP	903318103	355	88,345	SH		DFND	2	0	0	88,345
USD PARTNERS LP	COM UT REP	903318103	0	4	SH		DFND	6	0	4	0
USERTESTING INC	COM	91734E101	150	38,143	SH		DFND	1	7,863	30,280	0
USHG ACQUISITION CORP	*W EXP 02/	91748P118	0	2,166	SH		DFND	3	0	2,166	0
UTA ACQUISITION CORPORATION	UNIT 12/01	G9473A125	202	20,000	SH		DFND	1	20,000	0	0
UTAH MED PRODS INC	COM	917488108	43	499	SH		DFND	1	477	22	0
UTAH MED PRODS INC	COM	917488108	0	1	SH		DFND	6	0	1	0
UTZ BRANDS INC	COM CL A	918090101	448	29,685	SH		DFND	1	11,690	17,995	0
UTZ BRANDS INC	COM CL A	918090101	61	4,055	SH		DFND	2	0	0	4,055
UTZ BRANDS INC	COM CL A	918090101	677	44,807	SH		DFND	3	0	44,807	0
UTZ BRANDS INC	COM CL A	918090101	0	3	SH		DFND	6	0	3	0
UTZ BRANDS INC	COM CL A	918090101	4,035	267,235	SH		DFND	43	0	0	267,235
UTZ BRANDS INC	COM CL A	918090101	406	26,865	SH		DFND	43, 01	0	0	26,865
UWM HOLDINGS CORPORATION	COM CL A	91823B109	616	210,403	SH		DFND	1	12,322	197,003	1,078

UWM HOLDINGS CORPORATION	COM CL A	91823B109	15	4,955	SH		DFND	2	0	0	4,955
UWM HOLDINGS CORPORATION	COM CL A	91823B109	477	162,819	SH		DFND	3	0	162,819	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	0	7	SH		DFND	6	0	7	0
UWM HOLDINGS CORPORATION	*W EXP 01/	91823B117	0	1,000	SH		DFND	2	0	0	1,000
V F CORP	COM	918204108	14,244	476,234	SH		DFND	1	256,213	206,516	13,505
V F CORP	COM	918204108	3,357	112,234	SH		DFND	2	0	0	112,234
V F CORP	COM	918204108	5,602	187,299	SH		DFND	3	0	187,299	0
V F CORP	COM	918204108	1,552	51,900	SH	Put	DFND	3	0	51,900	0
V F CORP	COM	918204108	1,582	52,900	SH	Call	DFND	3	0	52,900	0
V F CORP	COM	918204108	60	2,008	SH		DFND	6	0	2,008	0
V F CORP	COM	918204108	382	12,788	SH		DFND	28	0	0	12,788
V F CORP	COM	918204108	10,499	351,013	SH		DFND	43	0	0	351,013
V F CORP	COM	918204108	165	5,522	SH		DFND	88	0	5,522	0
V F CORP	COM	918204108	61	2,056	SH		DFND	43, 01	0	0	2,056
V2X INC	COM	92242T101	121	3,432	SH		DFND	1	2,687	741	4
V2X INC	COM	92242T101	7	195	SH		DFND	2	0	0	195
V2X INC	COM	92242T101	94	2,662	SH		DFND	3	0	2,662	0
V2X INC	COM	92242T101	0	1	SH		DFND	6	0	1	0
VAALCO ENERGY INC	COM NEW	91851C201	420	96,242	SH		DFND	1	75,262	20,980	0
VAALCO ENERGY INC	COM NEW	91851C201	1	300	SH		DFND	2	0	0	300
VACASA INC	CLASS A CO	91854V107	43	14,070	SH		DFND	1	237	13,833	0
VACASA INC	CLASS A CO	91854V107	6	2,000	SH		DFND	2	0	0	2,000
VACASA INC	CLASS A CO	91854V107	2	728	SH		DFND	3	0	728	0
VAHANNA TECH EDGE ACQSTN I C	*W EXP 11/	G9320Z117	6	50,000	SH		DFND	3	0	50,000	0
VAIL RESORTS INC	COM	91879Q109	8,112	37,618	SH		DFND	1	27,808	9,534	276
VAIL RESORTS INC	COM	91879Q109	5,133	23,806	SH		DFND	2	0	0	23,806
VAIL RESORTS INC	COM	91879Q109	4,307	19,972	SH		DFND	3	0	19,972	0
VAIL RESORTS INC	COM	91879Q109	54	250	SH		DFND	6	0	250	0
VAIL RESORTS INC	COM	91879Q109	130	604	SH		DFND	28	357	0	247
VAIL RESORTS INC	COM	91879Q109	23,669	109,761	SH		DFND	43	0	0	109,761
VAIL RESORTS INC	COM	91879Q109	47	216	SH		DFND	88	0	216	0
VAIL RESORTS INC	COM	91879Q109	14,269	66,172	SH		DFND	43, 01	0	0	66,172
VAIL RESORTS INC	NOTE	91879QAN9	3,494	4,013,000	PRN		DFND	3	0	4,013,000	0
VALARIS LIMITED	CL A	G9460G101	2,584	52,791	SH		DFND	1	51,880	874	37
VALARIS LIMITED	CL A	G9460G101	7	149	SH		DFND	2	0	0	149
VALARIS LIMITED	CL A	G9460G101	762	15,566	SH		DFND	3	0	15,566	0
VALARIS LIMITED	*W EXP 04/	G9460G119	0	30	SH		DFND	1	0	30	0
VALARIS LIMITED	*W EXP 04/	G9460G119	0	25	SH		DFND	2	0	0	25
VALARIS LIMITED	*W EXP 04/	G9460G119	239	29,604	SH		DFND	3	0	29,604	0
VALARIS LIMITED	*W EXP 04/	G9460G119	2	276	SH		DFND	6	0	276	0
VALE S A	SPONSORED	91912E105	25,271	1,897,237	SH		DFND	1	117,061	1,768,393	11,783
VALE S A	SPONSORED	91912E105	24,399	1,831,730	SH		DFND	2	0	0	1,831,730
VALE S A	SPONSORED	91912E105	45,964	3,450,732	SH		DFND	3	0	3,450,732	0
VALE S A	SPONSORED	91912E105	88,913	6,675,119	SH		DFND	6	0	6,675,119	0
VALE S A	SPONSORED	91912E105	159	11,947	SH		DFND	28	2,596	0	9,351

VALE S A	SPONSORED	91912E105	28,737	2,157,444	SH		DFND	43	0	0	2,157,444
VALE S A	SPONSORED	91912E105	1,558	116,976	SH		DFND	88	0	116,976	0
VALE S A	SPONSORED	91912E105	1,127	84,645	SH		DFND	43, 01	0	0	84,645
VALENS SEMICONDUCTOR LTD	ORDINARY S	M9607U115	2	512	SH		DFND	2	0	0	512
VALERO ENERGY CORP	COM	91913Y100	174,777	1,635,720	SH		DFND	1	1,492,433	136,960	6,327
VALERO ENERGY CORP	COM	91913Y100	264,265	2,473,238	SH		DFND	2	0	0	2,473,238
VALERO ENERGY CORP	COM	91913Y100	16,028	150,000	SH	Call	DFND	3	0	150,000	0
VALERO ENERGY CORP	COM	91913Y100	37,374	349,782	SH		DFND	3	0	349,782	0
VALERO ENERGY CORP	COM	91913Y100	75,864	710,000	SH	Put	DFND	3	0	710,000	0
VALERO ENERGY CORP	COM	91913Y100	3,517	32,919	SH		DFND	6	0	32,919	0
VALERO ENERGY CORP	COM	91913Y100	4,274	40,000	SH	Put	DFND	6	0	40,000	0
VALERO ENERGY CORP	COM	91913Y100	1,217	11,393	SH		DFND	28	6,054	0	5,339
VALERO ENERGY CORP	COM	91913Y100	64,950	607,863	SH		DFND	43	0	0	607,863
VALERO ENERGY CORP	COM	91913Y100	82	767	SH		DFND	88	0	767	0
VALERO ENERGY CORP	COM	91913Y100	28,862	270,113	SH		DFND	43, 01	0	0	270,113
VALHI INC NEW	COM	918905209	11	430	SH		DFND	1	415	15	0
VALHI INC NEW	COM	918905209	70	2,776	SH		DFND	2	0	0	2,776
VALHI INC NEW	COM	918905209	2	86	SH		DFND	3	0	86	0
VALKYRIE ETF TRUST II	BITCOIN MI	91917A207	0	1	SH		DFND	2	0	0	1
VALLEY NATL BANCORP	COM	919794107	2,970	274,987	SH		DFND	1	200,943	71,184	2,860
VALLEY NATL BANCORP	COM	919794107	1,828	169,271	SH		DFND	2	0	0	169,271
VALLEY NATL BANCORP	COM	919794107	249	23,022	SH		DFND	3	0	23,022	0
VALLEY NATL BANCORP	COM	919794107	1	54	SH		DFND	6	0	54	0
VALLEY NATL BANCORP	COM	919794107	19	1,715	SH		DFND	28	1,715	0	0
VALLEY NATL BANCORP	COM	919794107	3,801	351,971	SH		DFND	43	0	0	351,971
VALLEY NATL BANCORP	COM	919794107	1,438	133,135	SH		DFND	43, 01	0	0	133,135
VALMONT INDS INC	COM	920253101	1,726	6,427	SH		DFND	1	6,132	158	137
VALMONT INDS INC	COM	920253101	15	57	SH		DFND	2	0	0	57
VALMONT INDS INC	COM	920253101	609	2,269	SH		DFND	3	0	2,269	0
VALMONT INDS INC	COM	920253101	2	6	SH		DFND	6	0	6	0
VALMONT INDS INC	COM	920253101	125	466	SH		DFND	28	77	0	389
VALMONT INDS INC	COM	920253101	884	3,292	SH		DFND	43	0	0	3,292
VALNEVA SE	SPONSORED	92025Y103	13	1,273	SH		DFND	1	0	1,273	0
VALNEVA SE	SPONSORED	92025Y103	252	25,000	SH		DFND	6	0	25,000	0
VALOR LATITUDE ACQUISITN COR	CLASS A OR	G9460N106	3,546	360,000	SH		DFND	1	0	360,000	0
VALUE LINE INC	COM	920437100	13	285	SH		DFND	1	279	6	0
VALUE LINE INC	COM	920437100	22	500	SH		DFND	2	0	0	500
VALUE LINE INC	COM	920437100	0	3	SH		DFND	3	0	3	0
VALVOLINE INC	COM	92047W101	2,318	91,488	SH		DFND	1	44,611	43,474	3,403
VALVOLINE INC	COM	92047W101	197	7,770	SH		DFND	2	0	0	7,770
VALVOLINE INC	COM	92047W101	3	100	SH	Call	DFND	2	0	0	100
VALVOLINE INC	COM	92047W101	1,315	51,912	SH		DFND	3	0	51,912	0
VALVOLINE INC	COM	92047W101	1	25	SH		DFND	6	0	25	0
VALVOLINE INC	COM	92047W101	13	525	SH		DFND	28	525	0	0
VALVOLINE INC	COM	92047W101	2,729	107,715	SH		DFND	43	0	0	107,715
VALVOLINE INC	COM	92047W101	1,885	74,407	SH		DFND	43, 01	0	0	74,407

VANDA PHARMACEUTICALS INC	COM	921659108	272	27,551	SH		DFND	1	18,189	8,984	378
VANDA PHARMACEUTICALS INC	COM	921659108	8	771	SH		DFND	2	0	0	771
VANDA PHARMACEUTICALS INC	COM	921659108	910	92,114	SH		DFND	3	0	92,114	0
VANDA PHARMACEUTICALS INC	COM	921659108	0	6	SH		DFND	6	0	6	0
VANDA PHARMACEUTICALS INC	COM	921659108	1	53	SH		DFND	28	53	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,685	170,582	SH		DFND	43	0	0	170,582
VANDA PHARMACEUTICALS INC	COM	921659108	562	56,848	SH		DFND	43, 01	0	0	56,848
VANECK ETF TRUST	GOLD MINER	92189F106	138,364	5,736,504	SH		DFND	1	479,351	5,257,153	0
VANECK ETF TRUST	GOLD MINER	92189F106	100,505	4,166,863	SH		DFND	2	0	0	4,166,863
VANECK ETF TRUST	GOLD MINER	92189F106	71,089	2,947,300	SH	Put	DFND	3	0	2,947,300	0
VANECK ETF TRUST	GOLD MINER	92189F106	42,295	1,753,512	SH		DFND	3	0	1,753,512	0
VANECK ETF TRUST	GOLD MINER	92189F106	66,354	2,751,000	SH	Call	DFND	3	0	2,751,000	0
VANECK ETF TRUST	GOLD MINER	92189F106	37,367	1,549,205	SH		DFND	6	0	1,549,205	0
VANECK ETF TRUST	GOLD MINER	92189F106	157	6,520	SH		DFND	28	6,520	0	0
VANECK ETF TRUST	GOLD MINER	92189F106	16,965	703,343	SH		DFND	43	0	0	703,343
VANECK ETF TRUST	VIDEO GMNG	92189F114	0	10	SH		DFND	1	10	0	0
VANECK ETF TRUST	VIDEO GMNG	92189F114	2,506	61,723	SH		DFND	2	0	0	61,723
VANECK ETF TRUST	VIDEO GMNG	92189F114	4,805	118,347	SH		DFND	43	0	0	118,347
VANECK ETF TRUST	MRNGSTR GB	92189F122	22	752	SH		DFND	2	0	0	752
VANECK ETF TRUST	MRNGSTR GB	92189F122	177	6,074	SH		DFND	43	0	0	6,074
VANECK ETF TRUST	LONG/FLAT	92189F148	409	12,203	SH		DFND	2	0	0	12,203
VANECK ETF TRUST	LONG/FLAT	92189F148	1,000	29,811	SH		DFND	43	0	0	29,811
VANECK ETF TRUST	GREEN BOND	92189F171	91	4,037	SH		DFND	2	0	0	4,037
VANECK ETF TRUST	GREEN BOND	92189F171	76	3,399	SH		DFND	43	0	0	3,399
VANECK ETF TRUST	STEEL ETF	92189F205	1,745	36,543	SH		DFND	2	0	0	36,543
VANECK ETF TRUST	STEEL ETF	92189F205	168	3,517	SH		DFND	43	0	0	3,517
VANECK ETF TRUST	ENVIRONMEN	92189F304	1,241	9,498	SH		DFND	2	0	0	9,498
VANECK ETF TRUST	ENVIRONMEN	92189F304	1,579	12,080	SH		DFND	43	0	0	12,080
VANECK ETF TRUST	EMERGING M	92189F353	5	302	SH		DFND	1	0	0	302
VANECK ETF TRUST	EMERGING M	92189F353	909	53,910	SH		DFND	2	0	0	53,910
VANECK ETF TRUST	EMERGING M	92189F353	1,338	79,340	SH		DFND	43	0	0	79,340
VANECK ETF TRUST	SHRT HGH Y	92189F387	9,540	438,222	SH		DFND	2	0	0	438,222
VANECK ETF TRUST	SHRT HGH Y	92189F387	3,203	147,139	SH		DFND	43	0	0	147,139
VANECK ETF TRUST	VANECK RUS	92189F403	205	36,368	SH		DFND	1	36,276	92	0
VANECK ETF TRUST	VANECK RUS	92189F403	379	67,054	SH		DFND	2	0	100	66,954
VANECK ETF TRUST	VANECK RUS	92189F403	57	10,112	SH		DFND	6	0	10,112	0
VANECK ETF TRUST	VANECK RUS	92189F403	14	2,545	SH		DFND	43	0	0	2,545
VANECK ETF TRUST	BDC INCOME	92189F411	857	63,143	SH		DFND	1	63,003	140	0
VANECK ETF TRUST	BDC INCOME	92189F411	4,533	334,063	SH		DFND	2	0	0	334,063
VANECK ETF TRUST	BDC INCOME	92189F411	3,974	292,853	SH		DFND	43	0	0	292,853
VANECK ETF TRUST	PREFERRED	92189F429	3,613	210,051	SH		DFND	2	0	0	210,051
VANECK ETF TRUST	PREFERRED	92189F429	662	38,505	SH		DFND	43	0	0	38,505
VANECK ETF TRUST	FALLEN ANG	92189F437	194	7,415	SH		DFND	1	221	0	7,194
VANECK ETF TRUST	FALLEN ANG	92189F437	74,285	2,832,074	SH		DFND	2	0	0	2,832,074

VANECK ETF TRUST	FALLEN ANG	92189F437	445,092	16,968,817	SH		DFND	43	0	0	16,968,817
VANECK ETF TRUST	INTERNATIO	92189F445	675	37,496	SH		DFND	2	0	0	37,496
VANECK ETF TRUST	INTERNATIO	92189F445	205	11,374	SH		DFND	43	0	0	11,374
VANECK ETF TRUST	MORTGAGE R	92189F452	16	1,485	SH		DFND	1	1,485	0	0
VANECK ETF TRUST	MORTGAGE R	92189F452	3,979	360,077	SH		DFND	2	0	0	360,077
VANECK ETF TRUST	MORTGAGE R	92189F452	326	29,541	SH		DFND	43	0	0	29,541
VANECK ETF TRUST	CEF MUNI I	92189F460	1,658	80,364	SH		DFND	2	0	0	80,364
VANECK ETF TRUST	CEF MUNI I	92189F460	457	22,141	SH		DFND	43	0	0	22,141
VANECK ETF TRUST	IG FLOATIN	92189F486	566	22,768	SH		DFND	1	22,752	16	0
VANECK ETF TRUST	IG FLOATIN	92189F486	23,566	948,723	SH		DFND	2	0	0	948,723
VANECK ETF TRUST	IG FLOATIN	92189F486	19,673	791,970	SH		DFND	43	0	0	791,970
VANECK ETF TRUST	LOW CARBN	92189F502	33	292	SH		DFND	1	292	0	0
VANECK ETF TRUST	LOW CARBN	92189F502	903	7,963	SH		DFND	2	0	0	7,963
VANECK ETF TRUST	LOW CARBN	92189F502	391	3,449	SH		DFND	43	0	0	3,449
VANECK ETF TRUST	VANECK SHR	92189F528	24,984	1,502,343	SH		DFND	2	0	0	1,502,343
VANECK ETF TRUST	VANECK SHR	92189F528	14,484	870,940	SH		DFND	43	0	0	870,940
VANECK ETF TRUST	LONG MUNI	92189F536	10,042	603,476	SH		DFND	2	0	0	603,476
VANECK ETF TRUST	LONG MUNI	92189F536	536	32,216	SH		DFND	43	0	0	32,216
VANECK ETF TRUST	ISRAEL ETF	92189F635	130	3,600	SH		DFND	1	3,600	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	57	1,590	SH		DFND	2	0	0	1,590
VANECK ETF TRUST	ISRAEL ETF	92189F635	73	2,012	SH		DFND	43	0	0	2,012
VANECK ETF TRUST	MRNGSTR WD	92189F643	847	14,122	SH		DFND	1	7,373	0	6,749
VANECK ETF TRUST	MRNGSTR WD	92189F643	263,386	4,390,504	SH		DFND	2	0	0	4,390,504
VANECK ETF TRUST	MRNGSTR WD	92189F643	70,333	1,172,419	SH		DFND	43	0	0	1,172,419
VANECK ETF TRUST	SEMICONDUC	92189F676	34,185	184,665	SH		DFND	1	4,429	179,702	534
VANECK ETF TRUST	SEMICONDUC	92189F676	7,905	42,700	SH	Call	DFND	1	0	42,700	0
VANECK ETF TRUST	SEMICONDUC	92189F676	96,404	520,764	SH		DFND	2	0	0	520,764
VANECK ETF TRUST	SEMICONDUC	92189F676	18,418	99,494	SH		DFND	3	0	99,494	0
VANECK ETF TRUST	SEMICONDUC	92189F676	23,473	126,800	SH	Call	DFND	3	0	126,800	0
VANECK ETF TRUST	SEMICONDUC	92189F676	2,531	13,671	SH		DFND	6	0	13,671	0
VANECK ETF TRUST	SEMICONDUC	92189F676	732,556	3,957,194	SH		DFND	43	0	0	3,957,194
VANECK ETF TRUST	RETAIL ETF	92189F684	1,252	8,068	SH		DFND	2	0	0	8,068
VANECK ETF TRUST	RETAIL ETF	92189F684	108	696	SH		DFND	43	0	0	696
VANECK ETF TRUST	PHARMACEUT	92189F692	190	2,833	SH		DFND	1	2,800	33	0
VANECK ETF TRUST	PHARMACEUT	92189F692	3,954	58,799	SH		DFND	2	0	0	58,799
VANECK ETF TRUST	PHARMACEUT	92189F692	652	9,699	SH		DFND	3	0	9,699	0
VANECK ETF TRUST	PHARMACEUT	92189F692	4	54	SH		DFND	6	0	54	0
VANECK ETF TRUST	PHARMACEUT	92189F692	735	10,937	SH		DFND	43	0	0	10,937
VANECK ETF TRUST	AGRIBUSINE	92189F700	48,560	601,890	SH		DFND	1	601,890	0	0
VANECK ETF TRUST	AGRIBUSINE	92189F700	19,843	245,951	SH		DFND	2	0	0	245,951
VANECK ETF TRUST	AGRIBUSINE	92189F700	183	2,267	SH		DFND	28	2,267	0	0
VANECK ETF TRUST	AGRIBUSINE	92189F700	16,113	199,710	SH		DFND	43	0	0	199,710
VANECK ETF TRUST	BIOTECH ET	92189F726	131	929	SH		DFND	1	929	0	0
VANECK ETF TRUST	BIOTECH ET	92189F726	3,709	26,347	SH		DFND	2	0	0	26,347
VANECK ETF TRUST	BIOTECH ET	92189F726	1,075	7,633	SH		DFND	43	0	0	7,633
VANECK ETF TRUST	RUSSIA SML	92189F734	229	20,378	SH		DFND	2	0	0	20,378
VANECK ETF TRUST	CHINA GROW	92189F759	5	224	SH		DFND	2	0	0	224

VANECK ETF TRUST	INDIA GROW	92189F767	192	5,970	SH		DFND	2	0	0	5,970
VANECK ETF TRUST	JUNIOR GOL	92189F791	837	28,402	SH		DFND	1	28,402	0	0
VANECK ETF TRUST	JUNIOR GOL	92189F791	6,375	216,399	SH		DFND	2	0	0	216,399
VANECK ETF TRUST	JUNIOR GOL	92189F791	854	28,989	SH		DFND	43	0	0	28,989
VANECK ETF TRUST	VANECK VIE	92189F817	105	7,900	SH		DFND	1	7,900	0	0
VANECK ETF TRUST	VANECK VIE	92189F817	170	12,773	SH		DFND	2	0	0	12,773
VANECK ETF TRUST	VANECK VIE	92189F817	183	13,788	SH		DFND	43	0	0	13,788
VANECK ETF TRUST	INDONESIA	92189F833	201	10,371	SH		DFND	43	0	0	10,371
VANECK ETF TRUST	NATURAL RE	92189F841	66	1,532	SH		DFND	2	0	0	1,532
VANECK ETF TRUST	NATURAL RE	92189F841	15	341	SH		DFND	43	0	0	341
VANECK ETF TRUST	AFRICA IND	92189F866	1	55	SH		DFND	1	55	0	0
VANECK ETF TRUST	AFRICA IND	92189F866	28	1,826	SH		DFND	2	0	0	1,826
VANECK ETF TRUST	AFRICA IND	92189F866	10	659	SH		DFND	43	0	0	659
VANECK ETF TRUST	DURABLE HG	92189H102	953	34,370	SH		DFND	2	0	0	34,370
VANECK ETF TRUST	DURABLE HG	92189H102	5,023	181,070	SH		DFND	43	0	0	181,070
VANECK ETF TRUST	INTRMDT MU	92189H201	2,885	66,266	SH		DFND	1	62,537	469	3,260
VANECK ETF TRUST	INTRMDT MU	92189H201	155,465	3,571,027	SH		DFND	2	0	0	3,571,027
VANECK ETF TRUST	INTRMDT MU	92189H201	364,416	8,370,654	SH		DFND	43	0	0	8,370,654
VANECK ETF TRUST	JP MRGAN E	92189H300	5,438	238,500	SH		DFND	1	153,248	85,252	0
VANECK ETF TRUST	JP MRGAN E	92189H300	9,286	407,301	SH		DFND	2	0	0	407,301
VANECK ETF TRUST	JP MRGAN E	92189H300	559	24,510	SH		DFND	3	0	24,510	0
VANECK ETF TRUST	JP MRGAN E	92189H300	27	1,200	SH		DFND	28	1,200	0	0
VANECK ETF TRUST	JP MRGAN E	92189H300	2,167	95,025	SH		DFND	43	0	0	95,025
VANECK ETF TRUST	HIGH YLD M	92189H409	131,599	2,635,666	SH		DFND	1	2,631,653	724	3,289
VANECK ETF TRUST	HIGH YLD M	92189H409	76,474	1,531,623	SH		DFND	2	0	0	1,531,623
VANECK ETF TRUST	HIGH YLD M	92189H409	215	4,300	SH		DFND	3	0	4,300	0
VANECK ETF TRUST	HIGH YLD M	92189H409	1,286	25,750	SH		DFND	28	25,750	0	0
VANECK ETF TRUST	HIGH YLD M	92189H409	328,996	6,589,139	SH		DFND	43	0	0	6,589,139
VANECK ETF TRUST	OIL SERVIC	92189H607	11,336	53,674	SH		DFND	1	9,652	44,022	0
VANECK ETF TRUST	OIL SERVIC	92189H607	24,232	114,727	SH		DFND	2	0	0	114,727
VANECK ETF TRUST	OIL SERVIC	92189H607	275	1,300	SH	Put	DFND	3	0	1,300	0
VANECK ETF TRUST	OIL SERVIC	92189H607	216,574	1,025,396	SH		DFND	3	0	1,025,396	0
VANECK ETF TRUST	OIL SERVIC	92189H607	91,686	434,100	SH	Call	DFND	3	0	434,100	0
VANECK ETF TRUST	OIL SERVIC	92189H607	5,181	24,530	SH		DFND	43	0	0	24,530
VANECK ETF TRUST	RARE EARTH	92189H805	1,968	23,614	SH		DFND	1	23,614	0	0
VANECK ETF TRUST	RARE EARTH	92189H805	6,082	72,983	SH		DFND	2	0	0	72,983
VANECK ETF TRUST	RARE EARTH	92189H805	10,701	128,420	SH		DFND	43	0	0	128,420
VANECK ETF TRUST	SOCIAL SEN	92189H839	1	81	SH		DFND	2	0	0	81
VANECK ETF TRUST	ENERGY INC	92189H870	13	234	SH		DFND	43	0	0	234
VANECK MERK GOLD TR	GOLD TRUST	921078101	0	11	SH		DFND	1	0	11	0
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	1,250	5,992	SH		DFND	1	5,240	0	752
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	82,507	395,621	SH		DFND	2	0	0	395,621
VANGUARD ADMIRAL FDS INC	500 GRTH I	921932505	20,911	100,269	SH		DFND	43	0	0	100,269
VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	838	6,750	SH		DFND	1	6,750	0	0
VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	151,711	1,222,093	SH		DFND	2	0	0	1,222,093

VANGUARD ADMIRAL FDS INC	500 VAL ID	921932703	30,472	245,463	SH	DFND	43	0	0	245,463
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932778	1	8	SH	DFND	1	8	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932778	13,895	97,322	SH	DFND	2	0	0	97,322
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932778	10,423	73,004	SH	DFND	43	0	0	73,004
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932794	1	3	SH	DFND	1	3	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932794	8,055	46,007	SH	DFND	2	0	0	46,007
VANGUARD ADMIRAL FDS INC	SMLCP 600	921932794	4,791	27,363	SH	DFND	43	0	0	27,363
VANGUARD ADMIRAL FDS INC	SMLLCP 600	921932828	37,671	233,315	SH	DFND	2	0	0	233,315
VANGUARD ADMIRAL FDS INC	SMLLCP 600	921932828	32,664	202,302	SH	DFND	43	0	0	202,302
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932844	1	9	SH	DFND	1	9	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932844	18,430	132,821	SH	DFND	2	0	0	132,821
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932844	9,424	67,918	SH	DFND	43	0	0	67,918
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932869	1	4	SH	DFND	1	4	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932869	4,480	28,469	SH	DFND	2	0	0	28,469
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932869	3,947	25,082	SH	DFND	43	0	0	25,082
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	11,923	80,234	SH	DFND	1	79,694	0	540
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	14,404	96,929	SH	DFND	2	0	0	96,929
VANGUARD ADMIRAL FDS INC	MIDCP 400	921932885	11,619	78,193	SH	DFND	43	0	0	78,193
VANGUARD BD INDEX FDS	LONG TERM	921937793	17,054	237,019	SH	DFND	1	17,781	218,761	477
VANGUARD BD INDEX FDS	LONG TERM	921937793	4,335	60,245	SH	DFND	2	0	0	60,245
VANGUARD BD INDEX FDS	LONG TERM	921937793	11,008	152,992	SH	DFND	3	0	152,992	0
VANGUARD BD INDEX FDS	LONG TERM	921937793	3,402	47,279	SH	DFND	43	0	0	47,279
VANGUARD BD INDEX FDS	INTERMED T	921937819	40,688	553,725	SH	DFND	1	319,990	233,735	0
VANGUARD BD INDEX FDS	INTERMED T	921937819	241,857	3,291,466	SH	DFND	2	0	0	3,291,466
VANGUARD BD INDEX FDS	INTERMED T	921937819	26,435	359,764	SH	DFND	3	0	359,764	0
VANGUARD BD INDEX FDS	INTERMED T	921937819	29	400	SH	DFND	28	400	0	0
VANGUARD BD INDEX FDS	INTERMED T	921937819	91,209	1,241,277	SH	DFND	43	0	0	1,241,277
VANGUARD BD INDEX FDS	SHORT TRM	921937827	218,881	2,925,435	SH	DFND	1	1,682,454	1,238,980	4,001
VANGUARD BD INDEX FDS	SHORT TRM	921937827	500,544	6,689,981	SH	DFND	2	0	0	6,689,981
VANGUARD BD INDEX FDS	SHORT TRM	921937827	15,286	204,307	SH	DFND	3	0	204,307	0
VANGUARD BD INDEX FDS	SHORT TRM	921937827	1,219	16,292	SH	DFND	28	16,292	0	0
VANGUARD BD INDEX FDS	SHORT TRM	921937827	240,347	3,212,332	SH	DFND	43	0	0	3,212,332
VANGUARD BD INDEX FDS	TOTAL BND	921937835	50,737	711,300	SH	DFND	1	708,999	2,301	0

VANGUARD BD INDEX FDS	TOTAL BND	921937835	329,808	4,623,698	SH	DFND	2	0	0	4,623,698
VANGUARD BD INDEX FDS	TOTAL BND	921937835	19,834	278,060	SH	DFND	3	0	278,060	0
VANGUARD BD INDEX FDS	TOTAL BND	921937835	43	605	SH	DFND	28	605	0	0
VANGUARD BD INDEX FDS	TOTAL BND	921937835	318,794	4,469,284	SH	DFND	43	0	0	4,469,284
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	237,803	4,982,254	SH	DFND	1	4,671,969	306,725	3,560
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	100,417	2,103,855	SH	DFND	2	0	0	2,103,855
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	6,931	145,220	SH	DFND	3	0	145,220	0
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	20	415	SH	DFND	28	415	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT	92203J407	1,476,707	30,938,758	SH	DFND	43	0	0	30,938,758
VANGUARD INDEX FDS	S&P 500 ET	922908363	8,041,453	24,494,221	SH	DFND	1	11,929,257	12,563,600	1,364
VANGUARD INDEX FDS	S&P 500 ET	922908363	1,369,538	4,171,605	SH	DFND	2	0	0	4,171,605
VANGUARD INDEX FDS	S&P 500 ET	922908363	58,364	177,775	SH	DFND	3	0	177,775	0
VANGUARD INDEX FDS	S&P 500 ET	922908363	8,798	26,799	SH	DFND	28	26,799	0	0
VANGUARD INDEX FDS	S&P 500 ET	922908363	1,098,121	3,344,870	SH	DFND	43	0	0	3,344,870
VANGUARD INDEX FDS	MCAP VL ID	922908512	193,665	1,590,419	SH	DFND	1	1,590,418	1	0
VANGUARD INDEX FDS	MCAP VL ID	922908512	128,576	1,055,888	SH	DFND	2	0	0	1,055,888
VANGUARD INDEX FDS	MCAP VL ID	922908512	2,769	22,740	SH	DFND	3	0	22,740	0
VANGUARD INDEX FDS	MCAP VL ID	922908512	1,181	9,696	SH	DFND	28	9,696	0	0
VANGUARD INDEX FDS	MCAP VL ID	922908512	58,550	480,825	SH	DFND	43	0	0	480,825
VANGUARD INDEX FDS	MCAP GR ID	922908538	174,217	1,021,563	SH	DFND	1	1,021,563	0	0
VANGUARD INDEX FDS	MCAP GR ID	922908538	90,958	533,354	SH	DFND	2	0	0	533,354
VANGUARD INDEX FDS	MCAP GR ID	922908538	25,581	150,000	SH	DFND	3	0	150,000	0
VANGUARD INDEX FDS	MCAP GR ID	922908538	1,513	8,870	SH	DFND	28	8,870	0	0
VANGUARD INDEX FDS	MCAP GR ID	922908538	30,157	176,831	SH	DFND	43	0	0	176,831
VANGUARD INDEX FDS	MCAP GR ID	922908538	217	1,274	SH	DFND	43, 01	0	0	1,274
VANGUARD INDEX FDS	REAL ESTAT	922908553	583,177	7,274,258	SH	DFND	1	7,270,034	0	4,224
VANGUARD INDEX FDS	REAL ESTAT	922908553	196,731	2,453,917	SH	DFND	2	0	0	2,453,917
VANGUARD INDEX FDS	REAL ESTAT	922908553	70,984	885,417	SH	DFND	3	0	885,417	0
VANGUARD INDEX FDS	REAL ESTAT	922908553	3,354	41,842	SH	DFND	28	41,842	0	0
VANGUARD INDEX FDS	REAL ESTAT	922908553	339,318	4,232,476	SH	DFND	43	0	0	4,232,476
VANGUARD INDEX FDS	SML CP GRW	922908595	172,302	883,013	SH	DFND	1	694,718	187,589	706
VANGUARD INDEX FDS	SML CP GRW	922908595	168,158	861,776	SH	DFND	2	0	0	861,776
VANGUARD INDEX FDS	SML CP GRW	922908595	15,955	81,765	SH	DFND	3	0	81,765	0
VANGUARD INDEX FDS	SML CP GRW	922908595	3,402	17,435	SH	DFND	28	17,435	0	0
VANGUARD INDEX FDS	SML CP GRW	922908595	599,565	3,072,642	SH	DFND	43	0	0	3,072,642
VANGUARD INDEX FDS	SM CP VAL	922908611	406,397	2,834,013	SH	DFND	1	1,550,725	1,282,130	1,158
VANGUARD INDEX FDS	SM CP VAL	922908611	364,272	2,540,250	SH	DFND	2	0	0	2,540,250
VANGUARD INDEX FDS	SM CP VAL	922908611	6,696	46,697	SH	DFND	3	0	46,697	0
VANGUARD INDEX FDS	SM CP VAL	922908611	1,834	12,790	SH	DFND	28	12,790	0	0
VANGUARD INDEX FDS	SM CP VAL	922908611	700,772	4,886,832	SH	DFND	43	0	0	4,886,832
VANGUARD INDEX FDS	MID CAP ET	922908629	1,956,993	10,410,646	SH	DFND	1	10,010,241	400,000	405
VANGUARD INDEX FDS	MID CAP ET	922908629	293,356	1,560,570	SH	DFND	2	0	0	1,560,570
VANGUARD INDEX FDS	MID CAP ET	922908629	1,518	8,073	SH	DFND	3	0	8,073	0

VANGUARD INDEX FDS	MID CAP ET	922908629	32,046	170,474	SH		DFND	28	170,474	0	0
VANGUARD INDEX FDS	MID CAP ET	922908629	459,960	2,446,857	SH		DFND	43	0	0	2,446,857
VANGUARD INDEX FDS	LARGE CAP	922908637	285,679	1,746,630	SH		DFND	1	1,746,550	0	80
VANGUARD INDEX FDS	LARGE CAP	922908637	203,106	1,241,782	SH		DFND	2	0	0	1,241,782
VANGUARD INDEX FDS	LARGE CAP	922908637	561	3,430	SH		DFND	28	3,430	0	0
VANGUARD INDEX FDS	LARGE CAP	922908637	30,864	188,703	SH		DFND	43	0	0	188,703
VANGUARD INDEX FDS	EXTEND MKT	922908652	87,946	691,891	SH		DFND	1	544,252	147,599	40
VANGUARD INDEX FDS	EXTEND MKT	922908652	78,604	618,396	SH		DFND	2	0	0	618,396
VANGUARD INDEX FDS	EXTEND MKT	922908652	11,805	92,872	SH		DFND	3	0	92,872	0
VANGUARD INDEX FDS	EXTEND MKT	922908652	1,621	12,750	SH		DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT	922908652	48,275	379,789	SH		DFND	43	0	0	379,789
VANGUARD INDEX FDS	GROWTH ETF	922908736	305,136	1,426,202	SH		DFND	1	1,424,693	0	1,509
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,580,810	7,388,689	SH		DFND	2	0	0	7,388,689
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,591	16,783	SH		DFND	3	0	16,783	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,990	13,974	SH		DFND	28	13,974	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,585,970	30,782,751	SH		DFND	43	0	0	30,782,751
VANGUARD INDEX FDS	VALUE ETF	922908744	4,355,716	35,274,672	SH		DFND	1	2,515,197	32,750,170	9,305
VANGUARD INDEX FDS	VALUE ETF	922908744	1,886,038	15,274,039	SH		DFND	2	0	0	15,274,039
VANGUARD INDEX FDS	VALUE ETF	922908744	445	3,600	SH	Put	DFND	2	0	0	3,600
VANGUARD INDEX FDS	VALUE ETF	922908744	3,246	26,290	SH		DFND	3	0	26,290	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,625	21,256	SH		DFND	28	21,256	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	8,314,210	67,332,439	SH		DFND	43	0	0	67,332,439
VANGUARD INDEX FDS	VALUE ETF	922908744	120	970	SH		DFND	43, 01	0	0	970
VANGUARD INDEX FDS	SMALL CP E	922908751	1,459,084	8,537,145	SH		DFND	1	8,532,896	0	4,249
VANGUARD INDEX FDS	SMALL CP E	922908751	480,634	2,812,208	SH		DFND	2	0	0	2,812,208
VANGUARD INDEX FDS	SMALL CP E	922908751	32,246	188,675	SH		DFND	28	188,675	0	0
VANGUARD INDEX FDS	SMALL CP E	922908751	1,246,387	7,292,649	SH		DFND	43	0	0	7,292,649
VANGUARD INDEX FDS	TOTAL STK	922908769	685,711	3,820,758	SH		DFND	1	3,740,313	78,558	1,887
VANGUARD INDEX FDS	TOTAL STK	922908769	1,068,392	5,953,042	SH		DFND	2	0	0	5,953,042
VANGUARD INDEX FDS	TOTAL STK	922908769	31,274	174,257	SH		DFND	3	0	174,257	0
VANGUARD INDEX FDS	TOTAL STK	922908769	322	1,795	SH		DFND	28	1,795	0	0
VANGUARD INDEX FDS	TOTAL STK	922908769	501,145	2,792,362	SH		DFND	43	0	0	2,792,362
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	13,190	345,645	SH		DFND	1	345,645	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	19,306	505,914	SH		DFND	2	0	0	505,914
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	91	2,396	SH		DFND	28	1,391	0	1,005
VANGUARD INTL EQUITY INDEX F	GLB EX US	922042676	4,685	122,784	SH		DFND	43	0	0	122,784
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	4,952	53,359	SH		DFND	1	53,359	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	14,095	151,874	SH		DFND	2	0	0	151,874
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	334	3,600	SH		DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP	922042718	10,003	107,783	SH		DFND	43	0	0	107,783
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	631,869	8,010,511	SH		DFND	1	1,414,317	6,596,194	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	101,806	1,290,640	SH		DFND	2	0	0	1,290,640

VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	10,314	130,760	SH	DFND	3	0	130,760	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	400	5,075	SH	DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST	922042742	37,087	470,171	SH	DFND	43	0	0	470,171
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	69,256	1,561,237	SH	DFND	1	1,556,342	0	4,895
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	130,107	2,932,984	SH	DFND	2	0	0	2,932,984
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	4,746	106,982	SH	DFND	3	0	106,982	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	1,584	35,703	SH	DFND	28	35,703	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX	922042775	420,823	9,486,540	SH	DFND	43	0	0	9,486,540
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	1,170,998	32,090,922	SH	DFND	1	32,077,779	0	13,143
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	459,971	12,605,391	SH	DFND	2	0	0	12,605,391
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	792	21,692	SH	DFND	3	0	21,692	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	9,451	258,993	SH	DFND	28	258,993	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR M	922042858	1,101,300	30,180,882	SH	DFND	43	0	0	30,180,882
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	93	1,612	SH	DFND	1	358	0	1,254
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	18,679	325,196	SH	DFND	2	0	0	325,196
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	2,726	47,450	SH	DFND	3	0	47,450	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIF	922042866	283,182	4,930,054	SH	DFND	43	0	0	4,930,054
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	25,325	548,755	SH	DFND	1	540,527	8,194	34
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	44,077	955,075	SH	DFND	2	0	0	955,075
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	410	8,894	SH	DFND	3	0	8,894	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROP	922042874	133,069	2,883,394	SH	DFND	43	0	0	2,883,394
VANGUARD MALVERN FDS	STRM INFPR	922020805	3,310	68,810	SH	DFND	1	45,605	22,145	1,060
VANGUARD MALVERN FDS	STRM INFPR	922020805	323,938	6,733,275	SH	DFND	2	0	0	6,733,275
VANGUARD MALVERN FDS	STRM INFPR	922020805	1,707	35,472	SH	DFND	3	0	35,472	0
VANGUARD MALVERN FDS	STRM INFPR	922020805	98,016	2,037,341	SH	DFND	43	0	0	2,037,341
VANGUARD MUN BD FDS	TAX EXEMPT	922907746	2,419	50,250	SH	DFND	1	50,250	0	0
VANGUARD MUN BD FDS	TAX EXEMPT	922907746	99,964	2,076,536	SH	DFND	2	0	0	2,076,536
VANGUARD MUN BD FDS	TAX EXEMPT	922907746	100,249	2,082,455	SH	DFND	43	0	0	2,082,455
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	69,926	1,210,002	SH	DFND	1	1,198,440	0	11,562
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	248,824	4,305,658	SH	DFND	2	0	0	4,305,658
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	3,651	63,180	SH	DFND	28	63,180	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM	92206C102	174,027	3,011,369	SH	DFND	43	0	0	3,011,369
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	411,197	5,535,768	SH	DFND	1	5,512,956	5,210	17,602
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	692,466	9,322,378	SH	DFND	2	0	0	9,322,378

VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	5,462	73,534	SH	DFND	3	0	73,534	0
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	5,041	67,863	SH	DFND	28	67,863	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM C	92206C409	4,228,264	56,923,317	SH	DFND	43	0	0	56,923,317
VANGUARD SCOTTSDALE FDS	TOTAL WLD	92206C565	91	1,352	SH	DFND	2	0	0	1,352
VANGUARD SCOTTSDALE FDS	TOTAL WLD	92206C565	16,289	243,234	SH	DFND	43	0	0	243,234
VANGUARD SCOTTSDALE FDS	TOTAL CORP	92206C573	48,306	665,642	SH	DFND	2	0	0	665,642
VANGUARD SCOTTSDALE FDS	TOTAL CORP	92206C573	2,921	40,248	SH	DFND	43	0	0	40,248
VANGUARD SCOTTSDALE FDS	VNG RUS300	92206C599	3,434	21,314	SH	DFND	2	0	0	21,314
VANGUARD SCOTTSDALE FDS	VNG RUS300	92206C599	14,053	87,231	SH	DFND	43	0	0	87,231
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C623	4,558	30,302	SH	DFND	1	30,302	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C623	25,716	170,974	SH	DFND	2	0	0	170,974
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C623	5,332	35,447	SH	DFND	43	0	0	35,447
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C649	6,533	57,682	SH	DFND	1	57,682	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C649	35,687	315,092	SH	DFND	2	0	0	315,092
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C649	10,067	88,887	SH	DFND	43	0	0	88,887
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C664	636	9,538	SH	DFND	1	8,700	0	838
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C664	58,854	883,299	SH	DFND	2	0	0	883,299
VANGUARD SCOTTSDALE FDS	VNG RUS200	92206C664	601,989	9,034,798	SH	DFND	43	0	0	9,034,798
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	15,198	280,350	SH	DFND	1	279,993	0	357
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	148,540	2,740,082	SH	DFND	2	0	0	2,740,082
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	85	1,574	SH	DFND	3	0	1,574	0
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C680	1,243,847	22,944,982	SH	DFND	43	0	0	22,944,982
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	15,750	270,107	SH	DFND	1	269,207	0	900
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	41,099	704,834	SH	DFND	2	0	0	704,834
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	1,421	24,372	SH	DFND	3	0	24,372	0
VANGUARD SCOTTSDALE FDS	INTER TERM	92206C706	34,603	593,424	SH	DFND	43	0	0	593,424
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C714	297,412	4,982,613	SH	DFND	1	981,016	4,000,000	1,597
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C714	376,610	6,309,436	SH	DFND	2	0	0	6,309,436
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C714	566,895	9,497,315	SH	DFND	43	0	0	9,497,315
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C730	2,155	13,191	SH	DFND	1	13,191	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C730	16,387	100,300	SH	DFND	2	0	0	100,300
VANGUARD SCOTTSDALE FDS	VNG RUS100	92206C730	55,830	341,719	SH	DFND	43	0	0	341,719
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	3,586	79,525	SH	DFND	1	79,052	0	473

VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	80,774	1,791,406	SH		DFND	2	0	0	1,791,406
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	74	1,637	SH		DFND	3	0	1,637	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SE	92206C771	1,708,794	37,897,396	SH		DFND	43	0	0	37,897,396
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	74,226	1,013,462	SH		DFND	1	1,012,767	8	687
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	7,349	100,341	SH		DFND	2	0	0	100,341
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	4,388	59,908	SH		DFND	3	0	59,908	0
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	9	120	SH		DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM CO	92206C813	110,780	1,512,567	SH		DFND	43	0	0	1,512,567
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	1,344	21,347	SH		DFND	1	21,347	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	144,580	2,297,108	SH		DFND	2	0	0	2,297,108
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	4	69	SH		DFND	3	0	69	0
VANGUARD SCOTTSDALE FDS	LONG TERM	92206C847	24,769	393,533	SH		DFND	43	0	0	393,533
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	190,201	2,513,226	SH		DFND	1	2,499,409	0	13,817
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	389,627	5,148,348	SH		DFND	2	0	0	5,148,348
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	190	2,512	SH		DFND	3	0	2,512	0
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	890	11,765	SH		DFND	28	11,765	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM C	92206C870	6,135,827	81,075,938	SH		DFND	43	0	0	81,075,938
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	485,149	3,589,444	SH		DFND	1	3,583,421	0	6,023
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	419	3,100	SH	Put	DFND	2	0	0	3,100
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	1,685,999	12,474,094	SH		DFND	2	0	0	12,474,094
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	2,898	21,443	SH		DFND	28	21,443	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	1,094,488	8,097,721	SH		DFND	43	0	0	8,097,721
VANGUARD SPECIALIZED FUNDS	DIV APP ET	921908844	4,943	36,573	SH		DFND	43, 01	0	0	36,573
VANGUARD STAR FDS	VG TL INTL	921909768	20,414	446,008	SH		DFND	1	145,919	298,835	1,254
VANGUARD STAR FDS	VG TL INTL	921909768	230,803	5,042,667	SH		DFND	2	0	0	5,042,667
VANGUARD STAR FDS	VG TL INTL	921909768	21,627	472,514	SH		DFND	3	0	472,514	0
VANGUARD STAR FDS	VG TL INTL	921909768	298,082	6,512,604	SH		DFND	43	0	0	6,512,604
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	2,823,824	77,662,913	SH		DFND	1	77,651,227	0	11,686
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	850,869	23,401,245	SH		DFND	2	0	0	23,401,245
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	5,569	153,168	SH		DFND	3	0	153,168	0
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	26,054	716,562	SH		DFND	28	716,562	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE D	921943858	2,176,555	59,861,254	SH		DFND	43	0	0	59,861,254
VANGUARD WELLINGTON FD	US MOMENTU	921935508	113	1,070	SH		DFND	1	1,070	0	0
VANGUARD WELLINGTON FD	US MULTIFA	921935607	70	800	SH		DFND	1	800	0	0

VANGUARD WELLINGTON FD	US QUALITY	921935706	193	2,028	SH	DFND	1	2,028	0	0
VANGUARD WELLINGTON FD	US VALUE F	921935805	190	2,190	SH	DFND	1	2,190	0	0
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	45,604	480,645	SH	DFND	1	476,555	0	4,090
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	645,083	6,798,932	SH	DFND	2	0	0	6,798,932
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	506,726	5,340,709	SH	DFND	43	0	0	5,340,709
VANGUARD WHITEHALL FDS	HIGH DIV Y	921946406	29	306	SH	DFND	43, 01	0	0	306
VANGUARD WHITEHALL FDS	INTL HIGH	921946794	850	16,325	SH	DFND	1	16,325	0	0
VANGUARD WHITEHALL FDS	INTL HIGH	921946794	37,403	718,743	SH	DFND	2	0	0	718,743
VANGUARD WHITEHALL FDS	INTL HIGH	921946794	25,973	499,106	SH	DFND	43	0	0	499,106
VANGUARD WHITEHALL FDS	INTL DVD E	921946810	120	1,939	SH	DFND	1	1,926	13	0
VANGUARD WHITEHALL FDS	INTL DVD E	921946810	156,568	2,525,694	SH	DFND	2	0	0	2,525,694
VANGUARD WHITEHALL FDS	INTL DVD E	921946810	51,362	828,560	SH	DFND	43	0	0	828,560
VANGUARD WHITEHALL FDS	EM MK GOV	921946885	13,264	230,718	SH	DFND	2	0	0	230,718
VANGUARD WHITEHALL FDS	EM MK GOV	921946885	11,164	194,189	SH	DFND	43	0	0	194,189
VANGUARD WORLD FD	ESG US COR	921910691	142	2,393	SH	DFND	2	0	0	2,393
VANGUARD WORLD FD	ESG US COR	921910691	149	2,505	SH	DFND	43	0	0	2,505
VANGUARD WORLD FD	EXTENDED D	921910709	40,901	471,696	SH	DFND	1	471,696	0	0
VANGUARD WORLD FD	EXTENDED D	921910709	59,297	683,853	SH	DFND	2	0	0	683,853
VANGUARD WORLD FD	EXTENDED D	921910709	299	3,450	SH	DFND	28	3,450	0	0
VANGUARD WORLD FD	EXTENDED D	921910709	21,655	249,741	SH	DFND	43	0	0	249,741
VANGUARD WORLD FD	ESG INTL S	921910725	57	1,320	SH	DFND	1	0	1,320	0
VANGUARD WORLD FD	ESG INTL S	921910725	16,120	371,078	SH	DFND	2	0	0	371,078
VANGUARD WORLD FD	ESG INTL S	921910725	6,551	150,801	SH	DFND	43	0	0	150,801
VANGUARD WORLD FD	ESG US STK	921910733	379	6,025	SH	DFND	1	6,025	0	0
VANGUARD WORLD FD	ESG US STK	921910733	22,844	363,125	SH	DFND	2	0	0	363,125
VANGUARD WORLD FD	ESG US STK	921910733	24,152	383,913	SH	DFND	43	0	0	383,913
VANGUARD WORLD FD	MEGA GRWTH	921910816	4,228	24,259	SH	DFND	1	23,184	747	328
VANGUARD WORLD FD	MEGA GRWTH	921910816	249,380	1,430,836	SH	DFND	2	0	0	1,430,836
VANGUARD WORLD FD	MEGA GRWTH	921910816	130	747	SH	DFND	3	0	747	0
VANGUARD WORLD FD	MEGA GRWTH	921910816	50,369	288,998	SH	DFND	43	0	0	288,998
VANGUARD WORLD FD	MEGA CAP V	921910840	25,576	284,459	SH	DFND	1	283,929	37	493
VANGUARD WORLD FD	MEGA CAP V	921910840	326,206	3,628,144	SH	DFND	2	0	0	3,628,144
VANGUARD WORLD FD	MEGA CAP V	921910840	58,301	648,433	SH	DFND	43	0	0	648,433
VANGUARD WORLD FD	MEGA CAP I	921910873	40,617	325,406	SH	DFND	1	325,406	0	0
VANGUARD WORLD FD	MEGA CAP I	921910873	133,412	1,068,832	SH	DFND	2	0	0	1,068,832
VANGUARD WORLD FD	MEGA CAP I	921910873	1,125	9,010	SH	DFND	28	200	0	8,810
VANGUARD WORLD FD	MEGA CAP I	921910873	17,620	141,161	SH	DFND	43	0	0	141,161
VANGUARD WORLD FDS	CONSUM DIS	92204A108	909	3,867	SH	DFND	1	3,867	0	0
VANGUARD WORLD FDS	CONSUM DIS	92204A108	186,178	792,012	SH	DFND	2	0	0	792,012
VANGUARD WORLD FDS	CONSUM DIS	92204A108	39,178	166,667	SH	DFND	43	0	0	166,667
VANGUARD WORLD FDS	CONSUM STP	92204A207	1,893	11,020	SH	DFND	1	9,922	0	1,098

VANGUARD WORLD FDS	CONSUM STP	92204A207	174,340	1,014,843	SH	DFND	2	0	0	1,014,843
VANGUARD WORLD FDS	CONSUM STP	92204A207	710,008	4,133,000	SH	DFND	43	0	0	4,133,000
VANGUARD WORLD FDS	ENERGY ETF	92204A306	16,193	159,416	SH	DFND	1	158,406	0	1,010
VANGUARD WORLD FDS	ENERGY ETF	92204A306	251,438	2,475,272	SH	DFND	2	0	0	2,475,272
VANGUARD WORLD FDS	ENERGY ETF	92204A306	94	921	SH	DFND	3	0	921	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	65,727	647,051	SH	DFND	43	0	0	647,051
VANGUARD WORLD FDS	FINANCIALS	92204A405	6,224	83,614	SH	DFND	1	76,506	0	7,108
VANGUARD WORLD FDS	FINANCIALS	92204A405	493,548	6,630,145	SH	DFND	2	0	0	6,630,145
VANGUARD WORLD FDS	FINANCIALS	92204A405	159	2,142	SH	DFND	3	0	2,142	0
VANGUARD WORLD FDS	FINANCIALS	92204A405	1,337,538	17,967,996	SH	DFND	43	0	0	17,967,996
VANGUARD WORLD FDS	HEALTH CAR	92204A504	12,013	53,703	SH	DFND	1	53,681	0	22
VANGUARD WORLD FDS	HEALTH CAR	92204A504	221,840	991,684	SH	DFND	2	0	0	991,684
VANGUARD WORLD FDS	HEALTH CAR	92204A504	372	1,662	SH	DFND	3	0	1,662	0
VANGUARD WORLD FDS	HEALTH CAR	92204A504	109,489	489,446	SH	DFND	43	0	0	489,446
VANGUARD WORLD FDS	INDUSTRIAL	92204A603	7,143	45,339	SH	DFND	1	44,953	2	384
VANGUARD WORLD FDS	INDUSTRIAL	92204A603	205,845	1,306,618	SH	DFND	2	0	0	1,306,618
VANGUARD WORLD FDS	INDUSTRIAL	92204A603	607,743	3,857,708	SH	DFND	43	0	0	3,857,708
VANGUARD WORLD FDS	INF TECH E	92204A702	14,136	45,991	SH	DFND	1	40,444	0	5,547
VANGUARD WORLD FDS	INF TECH E	92204A702	1,171,082	3,810,007	SH	DFND	2	0	0	3,810,007
VANGUARD WORLD FDS	INF TECH E	92204A702	4,922,845	16,016,023	SH	DFND	43	0	0	16,016,023
VANGUARD WORLD FDS	MATERIALS	92204A801	4,999	33,680	SH	DFND	1	33,480	0	200
VANGUARD WORLD FDS	MATERIALS	92204A801	122,244	823,636	SH	DFND	2	0	0	823,636
VANGUARD WORLD FDS	MATERIALS	92204A801	187,481	1,263,176	SH	DFND	43	0	0	1,263,176
VANGUARD WORLD FDS	UTILITIES	92204A876	1,808	12,706	SH	DFND	1	12,706	0	0
VANGUARD WORLD FDS	UTILITIES	92204A876	94,679	665,533	SH	DFND	2	0	0	665,533
VANGUARD WORLD FDS	UTILITIES	92204A876	31,452	221,086	SH	DFND	43	0	0	221,086
VANGUARD WORLD FDS	COMM SRVC	92204A884	420	5,100	SH	DFND	1	5,020	0	80
VANGUARD WORLD FDS	COMM SRVC	92204A884	101,568	1,233,073	SH	DFND	2	0	0	1,233,073
VANGUARD WORLD FDS	COMM SRVC	92204A884	42,191	512,211	SH	DFND	43	0	0	512,211
VAPOTHERM INC	COM	922107107	16	10,193	SH	DFND	1	0	10,193	0
VAPOTHERM INC	COM	922107107	0	33	SH	DFND	2	0	0	33
VAPOTHERM INC	COM	922107107	11	6,885	SH	DFND	3	0	6,885	0
VAPOTHERM INC	COM	922107107	0	3	SH	DFND	6	0	3	0
VAREX IMAGING CORP	COM	92214X106	4,596	217,394	SH	DFND	1	21,226	195,580	588
VAREX IMAGING CORP	COM	92214X106	17	790	SH	DFND	2	0	0	790
VAREX IMAGING CORP	COM	92214X106	593	28,067	SH	DFND	3	0	28,067	0
VAREX IMAGING CORP	COM	92214X106	0	5	SH	DFND	6	0	5	0
VAREX IMAGING CORP	COM	92214X106	14	667	SH	DFND	28	667	0	0
VAREX IMAGING CORP	COM	92214X106	1,207	57,097	SH	DFND	43	0	0	57,097
VAREX IMAGING CORP	COM	92214X106	2,171	102,690	SH	DFND	43, 01	0	0	102,690
VAREX IMAGING CORP	NOTE 4.00	92214XAB2	81	68,000	PRN	DFND	3	0	68,000	0
VARONIS SYS INC	COM	922280102	2,513	94,765	SH	DFND	1	72,560	21,631	574
VARONIS SYS INC	COM	922280102	47	1,777	SH	DFND	2	0	0	1,777
VARONIS SYS INC	COM	922280102	374	14,119	SH	DFND	3	0	14,119	0
VARONIS SYS INC	COM	922280102	0	15	SH	DFND	6	0	15	0
VARONIS SYS INC	COM	922280102	4,792	180,712	SH	DFND	43	0	0	180,712
VARONIS SYS INC	COM	922280102	4,179	157,597	SH	DFND	43, 01	0	0	157,597

VASCULAR BIOGENICS LTD	COM	M96883109	0	500	SH	DFND	1	500	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	1	7,692	SH	DFND	2	0	0	7,692
VASTA PLATFORM LTD	CL A	G9440A109	20	3,871	SH	DFND	2	0	0	3,871
VAXART INC	COM NEW	92243A200	838	384,215	SH	DFND	1	28,545	355,670	0
VAXART INC	COM NEW	92243A200	7	3,330	SH	DFND	2	0	0	3,330
VAXART INC	COM NEW	92243A200	1,206	553,242	SH	DFND	3	0	553,242	0
VAXART INC	COM NEW	92243A200	1	526	SH	DFND	6	0	526	0
VAXCYTE INC	COM	92243G108	458	19,065	SH	DFND	1	7,512	10,439	1,114
VAXCYTE INC	COM	92243G108	782	32,563	SH	DFND	2	0	0	32,563
VAXCYTE INC	COM	92243G108	1,229	51,196	SH	DFND	3	0	51,196	0
VAXCYTE INC	COM	92243G108	0	1	SH	DFND	6	0	1	0
VAXCYTE INC	COM	92243G108	87	3,630	SH	DFND	43	0	0	3,630
VAXXINITY INC	COM CL A	92244V104	5,385	2,719,527	SH	DFND	1	2,711,352	8,175	0
VAXXINITY INC	COM CL A	92244V104	958	483,693	SH	DFND	2	0	0	483,693
VBI VACCINES INC CDA	COM NEW	91822J103	266	377,955	SH	DFND	1	2,472	375,483	0
VBI VACCINES INC CDA	COM NEW	91822J103	0	500	SH	DFND	2	0	0	500
VBI VACCINES INC CDA	COM NEW	91822J103	7	10,473	SH	DFND	3	0	10,473	0
VBI VACCINES INC CDA	COM NEW	91822J103	0	23	SH	DFND	6	0	23	0
VECTIVBIO HLDG AG	ORD SHS	H9060V101	0	1	SH	DFND	2	0	0	1
VECTIVBIO HLDG AG	ORD SHS	H9060V101	13	2,200	SH	DFND	3	0	2,200	0
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104	3,756	378,998	SH	DFND	1	0	378,998	0
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104	10	1,000	SH	DFND	2	0	0	1,000
VECTOR GROUP LTD	COM	92240M108	925	104,954	SH	DFND	1	42,406	54,464	8,084
VECTOR GROUP LTD	COM	92240M108	189	21,419	SH	DFND	2	0	0	21,419
VECTOR GROUP LTD	COM	92240M108	55	6,254	SH	DFND	3	0	6,254	0
VECTOR GROUP LTD	COM	92240M108	0	22	SH	DFND	6	0	22	0
VECTOR GROUP LTD	COM	92240M108	9	1,066	SH	DFND	28	496	0	570
VEECO INSTRS INC DEL	COM	922417100	444	24,213	SH	DFND	1	11,333	12,212	668
VEECO INSTRS INC DEL	COM	922417100	505	27,543	SH	DFND	2	0	0	27,543
VEECO INSTRS INC DEL	COM	922417100	928	50,665	SH	DFND	3	0	50,665	0
VEECO INSTRS INC DEL	COM	922417100	1	34	SH	DFND	6	0	34	0
VEECO INSTRS INC DEL	COM	922417100	5	247	SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	469	25,622	SH	DFND	43	0	0	25,622
VEECO INSTRS INC DEL	COM	922417100	11	617	SH	DFND	43, 01	0	0	617
VEEVA SYS INC	CL A COM	922475108	25,342	153,702	SH	DFND	1	74,894	17,370	61,438
VEEVA SYS INC	CL A COM	922475108	33,593	203,744	SH	DFND	2	0	0	203,744
VEEVA SYS INC	CL A COM	922475108	4,524	27,436	SH	DFND	3	0	27,436	0
VEEVA SYS INC	CL A COM	922475108	317	1,925	SH	DFND	28	184	0	1,741
VEEVA SYS INC	CL A COM	922475108	68,112	413,102	SH	DFND	43	0	0	413,102
VEEVA SYS INC	CL A COM	922475108	114	694	SH	DFND	88	0	694	0
VEEVA SYS INC	CL A COM	922475108	9,844	59,702	SH	DFND	43, 01	0	0	59,702
VELO3D INC	COMMON STO	92259N104	21	5,303	SH	DFND	1	4,095	1,208	0
VELO3D INC	COMMON STO	92259N104	8	2,102	SH	DFND	2	0	0	2,102
VELO3D INC	COMMON STO	92259N104	10	2,544	SH	DFND	3	0	2,544	0
VELOCITY ACQUISITION CORP	COM CL A	92259E104	4,955	504,062	SH	DFND	1	4,062	500,000	0

VELOCITY ACQUISITION CORP	*W EXP 02/	92259E112	1	22,646	SH	DFND	3	0	22,646	0
VELOCITY FINL INC	COM	92262D101	28	2,604	SH	DFND	1	2,549	55	0
VELOCITY FINL INC	COM	92262D101	9	848	SH	DFND	3	0	848	0
VELODYNE LIDAR INC	COM	92259F101	205	216,380	SH	DFND	1	18,667	197,713	0
VELODYNE LIDAR INC	COM	92259F101	2	2,189	SH	DFND	2	0	0	2,189
VELODYNE LIDAR INC	COM	92259F101	7	7,443	SH	DFND	3	0	7,443	0
VENATOR MATLS PLC	SHS	G9329Z100	11	13,000	SH	DFND	2	0	0	13,000
VENATOR MATLS PLC	SHS	G9329Z100	0	2	SH	DFND	3	0	2	0
VENTAS INC	COM	92276F100	13,657	339,987	SH	DFND	1	214,925	111,706	13,356
VENTAS INC	COM	92276F100	6,696	166,703	SH	DFND	2	0	0	166,703
VENTAS INC	COM	92276F100	6,498	161,765	SH	DFND	3	0	161,765	0
VENTAS INC	COM	92276F100	3,188	79,374	SH	DFND	6	0	79,374	0
VENTAS INC	COM	92276F100	297	7,395	SH	DFND	28	835	0	6,560
VENTAS INC	COM	92276F100	25,253	628,661	SH	DFND	43	0	0	628,661
VENTAS INC	COM	92276F100	197	4,910	SH	DFND	88	0	4,910	0
VENTAS INC	COM	92276F100	546	13,602	SH	DFND	43, 01	0	0	13,602
VENTYX BIOSCIENCES INC	COM	92332V107	369	10,581	SH	DFND	1	3,464	7,117	0
VENTYX BIOSCIENCES INC	COM	92332V107	6	184	SH	DFND	3	0	184	0
VEON LTD	SPONSORED	91822M106	0	665	SH	DFND	1	0	665	0
VEON LTD	SPONSORED	91822M106	4	11,146	SH	DFND	2	0	0	11,146
VEON LTD	SPONSORED	91822M106	433	1,352,550	SH	DFND	3	0	1,352,550	0
VEON LTD	SPONSORED	91822M106	0	101	SH	DFND	6	0	101	0
VERA BRADLEY INC	COM	92335C106	1	289	SH	DFND	1	159	130	0
VERA BRADLEY INC	COM	92335C106	1	400	SH	DFND	2	0	0	400
VERA BRADLEY INC	COM	92335C106	0	1	SH	DFND	6	0	1	0
VERA THERAPEUTICS INC	CL A	92337R101	272	12,751	SH	DFND	1	2,426	10,325	0
VERA THERAPEUTICS INC	CL A	92337R101	461	21,646	SH	DFND	3	0	21,646	0
VERACYTE INC	COM	92337F107	2,374	143,039	SH	DFND	1	12,465	130,033	541
VERACYTE INC	COM	92337F107	16	959	SH	DFND	2	0	0	959
VERACYTE INC	COM	92337F107	3,074	185,184	SH	DFND	3	0	185,184	0
VERACYTE INC	COM	92337F107	0	8	SH	DFND	6	0	8	0
VERACYTE INC	COM	92337F107	7,267	437,750	SH	DFND	43	0	0	437,750
VERACYTE INC	COM	92337F107	5,568	335,393	SH	DFND	43, 01	0	0	335,393
VERASTEM INC	COM	92337C104	215	252,515	SH	DFND	1	0	252,515	0
VERASTEM INC	COM	92337C104	0	500	SH	DFND	2	0	0	500
VERASTEM INC	COM	92337C104	0	8	SH	DFND	6	0	8	0
VERASTEM INC	COM	92337C104	168	197,914	SH	DFND	43	0	0	197,914
VERASTEM INC	COM	92337C104	19	22,673	SH	DFND	43, 01	0	0	22,673
VERICEL CORP	COM	92346J108	423	18,229	SH	DFND	1	9,811	7,604	814
VERICEL CORP	COM	92346J108	1	58	SH	DFND	2	0	0	58
VERICEL CORP	COM	92346J108	1,799	77,564	SH	DFND	3	0	77,564	0
VERICEL CORP	COM	92346J108	0	4	SH	DFND	6	0	4	0
VERICEL CORP	COM	92346J108	5	197	SH	DFND	28	197	0	0
VERICEL CORP	COM	92346J108	14	604	SH	DFND	43	0	0	604

VERINT SYS INC	COM	92343X100	1,152	34,306	SH		DFND	1	8,661	25,645	0
VERINT SYS INC	COM	92343X100	41	1,217	SH		DFND	2	0	0	1,217
VERINT SYS INC	COM	92343X100	331	9,849	SH		DFND	3	0	9,849	0
VERINT SYS INC	COM	92343X100	0	12	SH		DFND	6	0	12	0
VERINT SYS INC	COM	92343X100	4,657	138,692	SH		DFND	43	0	0	138,692
VERINT SYS INC	COM	92343X100	2,229	66,383	SH		DFND	43, 01	0	0	66,383
VERINT SYSTEMS INC	NOTE 0.25	92343XAC4	196	236,000	PRN		DFND	3	0	236,000	0
VERIS RESIDENTIAL INC	COM	554489104	1,289	113,365	SH		DFND	1	33,696	78,219	1,450
VERIS RESIDENTIAL INC	COM	554489104	15	1,327	SH		DFND	2	0	0	1,327
VERIS RESIDENTIAL INC	COM	554489104	57	5,011	SH		DFND	3	0	5,011	0
VERIS RESIDENTIAL INC	COM	554489104	0	14	SH		DFND	6	0	14	0
VERIS RESIDENTIAL INC	COM	554489104	5	469	SH		DFND	28	469	0	0
VERISIGN INC	COM	92343E102	5,131	29,539	SH		DFND	1	19,693	8,843	1,003
VERISIGN INC	COM	92343E102	855	4,924	SH		DFND	2	0	0	4,924
VERISIGN INC	COM	92343E102	9,882	56,893	SH		DFND	3	0	56,893	0
VERISIGN INC	COM	92343E102	9	54	SH		DFND	6	0	54	0
VERISIGN INC	COM	92343E102	139	803	SH		DFND	28	46	0	757
VERISIGN INC	COM	92343E102	27,171	156,425	SH		DFND	43	0	0	156,425
VERISIGN INC	COM	92343E102	93	538	SH		DFND	88	0	538	0
VERISIGN INC	COM	92343E102	14,395	82,875	SH		DFND	43, 01	0	0	82,875
VERISK ANALYTICS INC	COM	92345Y106	43,619	255,783	SH		DFND	1	204,468	49,357	1,958
VERISK ANALYTICS INC	COM	92345Y106	5,329	31,249	SH		DFND	2	0	0	31,249
VERISK ANALYTICS INC	COM	92345Y106	15,546	91,163	SH		DFND	3	0	91,163	0
VERISK ANALYTICS INC	COM	92345Y106	5	32	SH		DFND	6	0	32	0
VERISK ANALYTICS INC	COM	92345Y106	746	4,375	SH		DFND	28	3,054	0	1,321
VERISK ANALYTICS INC	COM	92345Y106	147,136	862,814	SH		DFND	43	0	0	862,814
VERISK ANALYTICS INC	COM	92345Y106	153	895	SH		DFND	88	0	895	0
VERISK ANALYTICS INC	COM	92345Y106	13,547	79,438	SH		DFND	43, 01	0	0	79,438
VERITEX HLDGS INC	COM	923451108	1,656	62,280	SH		DFND	1	21,383	39,011	1,886
VERITEX HLDGS INC	COM	923451108	232	8,716	SH		DFND	2	0	0	8,716
VERITEX HLDGS INC	COM	923451108	433	16,273	SH		DFND	3	0	16,273	0
VERITEX HLDGS INC	COM	923451108	0	8	SH		DFND	6	0	8	0
VERITEX HLDGS INC	COM	923451108	9	351	SH		DFND	28	0	0	351
VERITEX HLDGS INC	COM	923451108	1,322	49,730	SH		DFND	43	0	0	49,730
VERITEX HLDGS INC	COM	923451108	1,051	39,526	SH		DFND	43, 01	0	0	39,526
VERITIV CORP	COM	923454102	883	9,027	SH		DFND	1	4,146	4,771	110
VERITIV CORP	COM	923454102	22,202	227,086	SH		DFND	2	0	0	227,086
VERITIV CORP	COM	923454102	151	1,540	SH		DFND	3	0	1,540	0
VERITONE INC	COM	92347M100	1,599	283,989	SH		DFND	1	23,739	260,250	0
VERITONE INC	COM	92347M100	260	46,172	SH		DFND	2	0	0	46,172
VERITONE INC	COM	92347M100	9	1,512	SH		DFND	3	0	1,512	0
VERITONE INC	COM	92347M100	0	2	SH		DFND	6	0	2	0
VERIZON COMMUNICATIONS INC	COM	92343V104	436,058	11,484,290	SH		DFND	1	9,597,298	1,336,524	550,468
VERIZON COMMUNICATIONS INC	COM	92343V104	837,624	22,060,164	SH		DFND	2	0	23	22,060,141
VERIZON COMMUNICATIONS INC	COM	92343V104	49	1,300	SH	Call	DFND	2	0	0	1,300

VERIZON COMMUNICATIONS INC	COM	92343V104	7,154	188,400	SH	Put	DFND	3	0	188,400	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,746	125,000	SH	Call	DFND	3	0	125,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	50,433	1,328,225	SH		DFND	3	0	1,328,225	0
VERIZON COMMUNICATIONS INC	COM	92343V104	32,791	863,600	SH	Put	DFND	6	0	863,600	0
VERIZON COMMUNICATIONS INC	COM	92343V104	37,245	980,900	SH	Call	DFND	6	0	980,900	0
VERIZON COMMUNICATIONS INC	COM	92343V104	24,220	637,883	SH		DFND	6	0	637,883	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,872	207,329	SH		DFND	28	121,354	0	85,975
VERIZON COMMUNICATIONS INC	COM	92343V104	1,303,352	34,325,833	SH		DFND	43	0	0	34,325,833
VERIZON COMMUNICATIONS INC	COM	92343V104	1,172	30,867	SH		DFND	88	0	30,867	0
VERIZON COMMUNICATIONS INC	COM	92343V104	33,631	885,725	SH		DFND	43, 01	0	0	885,725
VERMILION ENERGY INC	COM	923725105	37	1,735	SH		DFND	1	1,735	0	0
VERMILION ENERGY INC	COM	923725105	214	9,982	SH		DFND	2	0	0	9,982
VERMILION ENERGY INC	COM	923725105	7,221	337,132	SH		DFND	3	0	337,132	0
VERMILION ENERGY INC	COM	923725105	293	13,661	SH		DFND	5	13,661	0	0
VERMILION ENERGY INC	COM	923725105	1	35	SH		DFND	6	0	35	0
VERMILION ENERGY INC	COM	923725105	916	42,783	SH		DFND	43	0	0	42,783
VERONA PHARMA PLC	SPONSORED	925050106	14	1,334	SH		DFND	1	1,334	0	0
VERONA PHARMA PLC	SPONSORED	925050106	0	46	SH		DFND	28	46	0	0
VERRA MOBILITY CORP	CL A COM S	92511U102	5,702	370,952	SH		DFND	1	29,191	341,645	116
VERRA MOBILITY CORP	CL A COM S	92511U102	205	13,306	SH		DFND	2	0	0	13,306
VERRA MOBILITY CORP	CL A COM S	92511U102	315	20,485	SH		DFND	3	0	20,485	0
VERRA MOBILITY CORP	CL A COM S	92511U102	0	29	SH		DFND	6	0	29	0
VERRA MOBILITY CORP	CL A COM S	92511U102	12,081	786,004	SH		DFND	43	0	0	786,004
VERRA MOBILITY CORP	CL A COM S	92511U102	10,872	707,322	SH		DFND	43, 01	0	0	707,322
VERRICA PHARMACEUTICALS INC	COM	92511W108	10	3,566	SH		DFND	1	0	3,566	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	45	15,340	SH		DFND	2	0	0	15,340
VERRICA PHARMACEUTICALS INC	COM	92511W108	2	808	SH		DFND	3	0	808	0
VERSABANK NEW	COM	92512J106	0	4	SH		DFND	3	0	4	0
VERSABANK NEW	COM	92512J106	118	16,900	SH		DFND	5	16,900	0	0
VERTEX ENERGY INC	COM	92534K107	590	94,703	SH		DFND	1	56,276	38,427	0
VERTEX ENERGY INC	COM	92534K107	2	250	SH		DFND	2	0	0	250
VERTEX ENERGY INC	COM	92534K107	10,299	1,653,151	SH		DFND	3	0	1,653,151	0
VERTEX ENERGY INC	COM	92534K107	10,421	1,672,700	SH	Put	DFND	3	0	1,672,700	0
VERTEX INC	CL A	92538J106	99	7,246	SH		DFND	1	0	7,246	0
VERTEX INC	CL A	92538J106	7	503	SH		DFND	2	0	0	503
VERTEX INC	CL A	92538J106	137	10,029	SH		DFND	3	0	10,029	0
VERTEX INC	CL A	92538J106	0	2	SH		DFND	6	0	2	0
VERTEX INC	CL A	92538J106	4,380	320,442	SH		DFND	43	0	0	320,442
VERTEX INC	CL A	92538J106	85	6,243	SH		DFND	43, 01	0	0	6,243
VERTEX PHARMACEUTICALS INC	COM	92532F100	87	300	SH	Put	DFND	1	300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	94,477	326,299	SH		DFND	1	302,465	20,668	3,166

VERTEX PHARMACEUTICALS INC	COM	92532F100	148,760	513,780	SH		DFND	2	0	0	513,780
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,176	38,600	SH	Call	DFND	3	0	38,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,642	33,300	SH	Put	DFND	3	0	33,300	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,768	16,469	SH		DFND	3	0	16,469	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	898	3,103	SH		DFND	6	0	3,103	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,800	6,216	SH		DFND	28	1,446	0	4,770
VERTEX PHARMACEUTICALS INC	COM	92532F100	418,542	1,445,540	SH		DFND	43	0	0	1,445,540
VERTEX PHARMACEUTICALS INC	COM	92532F100	450	1,554	SH		DFND	88	0	1,554	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	62,105	214,494	SH		DFND	43, 01	0	0	214,494
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	76	8,107	SH		DFND	1	0	8,107	0
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	2,180	232,920	SH		DFND	3	0	232,920	0
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	654	69,900	SH	Put	DFND	3	0	69,900	0
VERTICAL CAP INCOME FD	SHS BEN IN	92535C104	13	1,500	SH		DFND	2	0	0	1,500
VERTIV HOLDINGS CO	COM CL A	92537N108	1,003	103,210	SH		DFND	1	25,258	77,175	777
VERTIV HOLDINGS CO	COM CL A	92537N108	226	23,297	SH		DFND	2	0	0	23,297
VERTIV HOLDINGS CO	COM CL A	92537N108	172	17,682	SH		DFND	3	0	17,682	0
VERTIV HOLDINGS CO	COM CL A	92537N108	0	44	SH		DFND	6	0	44	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,851	190,446	SH		DFND	43	0	0	190,446
VERTIV HOLDINGS CO	COM CL A	92537N108	1,500	154,309	SH		DFND	43, 01	0	0	154,309
VERU INC	COM	92536C103	482	41,870	SH		DFND	1	12,726	29,144	0
VERU INC	COM	92536C103	98	8,500	SH		DFND	2	0	0	8,500
VERU INC	COM	92536C103	200	17,400	SH	Call	DFND	3	0	17,400	0
VERU INC	COM	92536C103	230	20,000	SH	Put	DFND	3	0	20,000	0
VERU INC	COM	92536C103	62	5,369	SH		DFND	3	0	5,369	0
VERU INC	COM	92536C103	0	4	SH		DFND	6	0	4	0
VERVE THERAPEUTICS INC	COM	92539P101	1,030	29,986	SH		DFND	1	9,091	20,895	0
VERVE THERAPEUTICS INC	COM	92539P101	3,923	114,209	SH		DFND	3	0	114,209	0
VIA RENEWABLES INC	CL A COM	92556D106	202	29,221	SH		DFND	1	21,908	3,966	3,347
VIA RENEWABLES INC	CL A COM	92556D106	7	1,080	SH		DFND	2	0	0	1,080
VIA RENEWABLES INC	CL A COM	92556D106	0	1	SH		DFND	6	0	1	0
VIAD CORP	COM	92552R406	264	8,354	SH		DFND	1	7,696	446	212
VIAD CORP	COM	92552R406	7	218	SH		DFND	2	0	0	218
VIAD CORP	COM	92552R406	32	1,000	SH		DFND	3	0	1,000	0
VIAD CORP	COM	92552R406	0	1	SH		DFND	6	0	1	0
VIAD CORP	COM	92552R406	7	218	SH		DFND	28	218	0	0
VIAD CORP	COM	92552R406	1,263	39,985	SH		DFND	43	0	0	39,985
VIAD CORP	COM	92552R406	2,278	72,131	SH		DFND	43, 01	0	0	72,131
VIANT TECHNOLOGY INC	COM CL A	92557A101	43	10,252	SH		DFND	1	10,160	92	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	151	35,858	SH		DFND	2	0	0	35,858
VIANT TECHNOLOGY INC	COM CL A	92557A101	2	425	SH		DFND	3	0	425	0

VIANT TECHNOLOGY INC	COM CL A	92557A101	89	21,115	SH	DFND	43	0	0	21,115
VIANT TECHNOLOGY INC	COM CL A	92557A101	221	52,458	SH	DFND	43, 01	0	0	52,458
VIASAT INC	COM	92552V100	268	8,870	SH	DFND	1	6,051	2,458	361
VIASAT INC	COM	92552V100	2,698	89,265	SH	DFND	2	0	0	89,265
VIASAT INC	COM	92552V100	81	2,684	SH	DFND	3	0	2,684	0
VIASAT INC	COM	92552V100	0	8	SH	DFND	6	0	8	0
VIASAT INC	COM	92552V100	6	207	SH	DFND	28	207	0	0
VIASAT INC	COM	92552V100	705	23,325	SH	DFND	43	0	0	23,325
VIATRIS INC	COM	92556V106	10,711	1,257,205	SH	DFND	1	768,231	458,364	30,610
VIATRIS INC	COM	92556V106	35,260	4,138,473	SH	DFND	2	0	0	4,138,473
VIATRIS INC	COM	92556V106	4,492	527,197	SH	DFND	3	0	527,197	0
VIATRIS INC	COM	92556V106	144	16,911	SH	DFND	6	0	16,911	0
VIATRIS INC	COM	92556V106	95	11,102	SH	DFND	28	967	0	10,135
VIATRIS INC	COM	92556V106	18,618	2,185,221	SH	DFND	43	0	0	2,185,221
VIATRIS INC	COM	92556V106	281	32,924	SH	DFND	88	0	32,924	0
VIATRIS INC	COM	92556V106	726	85,167	SH	DFND	43, 01	0	0	85,167
VIAVI SOLUTIONS INC	COM	925550105	2,458	188,353	SH	DFND	1	149,438	36,377	2,538
VIAVI SOLUTIONS INC	COM	925550105	231	17,723	SH	DFND	2	0	0	17,723
VIAVI SOLUTIONS INC	COM	925550105	940	72,039	SH	DFND	3	0	72,039	0
VIAVI SOLUTIONS INC	COM	925550105	1	44	SH	DFND	6	0	44	0
VIAVI SOLUTIONS INC	COM	925550105	11	861	SH	DFND	28	861	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,166	165,944	SH	DFND	43	0	0	165,944
VIAVI SOLUTIONS INC	COM	925550105	2,886	221,128	SH	DFND	43, 01	0	0	221,128
VIAVI SOLUTIONS INC	NOTE 1.00	925550AB1	2,226	1,990,000	PRN	DFND	3	0	1,990,000	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	123	36,846	SH	DFND	1	23,073	13,773	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	5	1,630	SH	DFND	2	0	0	1,630
VICI PPTYS INC	COM	925652109	304,796	10,210,929	SH	DFND	1	219,983	9,981,624	9,322
VICI PPTYS INC	COM	925652109	147,329	4,935,629	SH	DFND	2	0	0	4,935,629
VICI PPTYS INC	COM	925652109	5,067	169,765	SH	DFND	3	0	169,765	0
VICI PPTYS INC	COM	925652109	76	2,558	SH	DFND	6	0	2,558	0
VICI PPTYS INC	COM	925652109	35	1,186	SH	DFND	28	944	0	242
VICI PPTYS INC	COM	925652109	562,228	18,835,095	SH	DFND	43	0	0	18,835,095
VICI PPTYS INC	COM	925652109	141	4,740	SH	DFND	88	0	4,740	0
VICI PPTYS INC	COM	925652109	11,350	380,219	SH	DFND	43, 01	0	0	380,219
VICINITY MOTOR CORP	COM	925654105	1	1,200	SH	DFND	3	0	1,200	0
VICOR CORP	COM	925815102	973	16,448	SH	DFND	1	5,019	11,158	271
VICOR CORP	COM	925815102	84	1,426	SH	DFND	2	0	0	1,426
VICOR CORP	COM	925815102	62	1,049	SH	DFND	3	0	1,049	0
VICOR CORP	COM	925815102	0	1	SH	DFND	6	0	1	0
VICOR CORP	COM	925815102	388	6,559	SH	DFND	43	0	0	6,559
VICOR CORP	COM	925815102	875	14,802	SH	DFND	43, 01	0	0	14,802
VICTORIAS SECRET AND CO	COMMON STO	926400102	1,412	48,474	SH	DFND	1	24,430	23,067	977
VICTORIAS SECRET AND CO	COMMON STO	926400102	2,049	70,361	SH	DFND	2	0	0	70,361

VICTORIAS SECRET AND CO	COMMON STO	926400102	4,000	137,364	SH		DFND	3	0	137,364	0
VICTORIAS SECRET AND CO	COMMON STO	926400102	6,552	225,000	SH	Call	DFND	3	0	225,000	0
VICTORIAS SECRET AND CO	COMMON STO	926400102	7,222	248,000	SH	Put	DFND	3	0	248,000	0
VICTORIAS SECRET AND CO	COMMON STO	926400102	4	122	SH		DFND	6	0	122	0
VICTORIAS SECRET AND CO	COMMON STO	926400102	0	6	SH		DFND	28	0	0	6
VICTORIAS SECRET AND CO	COMMON STO	926400102	8,061	276,830	SH		DFND	43	0	0	276,830
VICTORY CAP HLDGS INC	COM CL A	92645B103	235	10,067	SH		DFND	1	2,476	7,527	64
VICTORY CAP HLDGS INC	COM CL A	92645B103	976	41,855	SH		DFND	2	0	0	41,855
VICTORY CAP HLDGS INC	COM CL A	92645B103	182	7,802	SH		DFND	3	0	7,802	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	0	1	SH		DFND	6	0	1	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,662	71,287	SH		DFND	43	0	0	71,287
VICTORY PORTFOLIOS II	VICTORYSHS	92647N527	172	3,819	SH		DFND	2	0	0	3,819
VICTORY PORTFOLIOS II	VICTORYSHS	92647N527	37	822	SH		DFND	43	0	0	822
VICTORY PORTFOLIOS II	VICTORYSHS	92647N535	2,701	55,771	SH		DFND	2	0	0	55,771
VICTORY PORTFOLIOS II	VICTORYSHS	92647N535	1,368	28,241	SH		DFND	43	0	0	28,241
VICTORY PORTFOLIOS II	VICTORYSHS	92647N543	12	346	SH		DFND	43	0	0	346
VICTORY PORTFOLIOS II	VICTORYSHS	92647N550	149	4,194	SH		DFND	43	0	0	4,194
VICTORY PORTFOLIOS II	VICTORYSHS	92647N568	92	1,600	SH		DFND	2	0	0	1,600
VICTORY PORTFOLIOS II	VICTORYSHS	92647N568	106	1,843	SH		DFND	43	0	0	1,843
VICTORY PORTFOLIOS II	VICSHS DV	92647N667	995	25,175	SH		DFND	2	0	0	25,175
VICTORY PORTFOLIOS II	VICSHS DV	92647N667	1,806	45,707	SH		DFND	43	0	0	45,707
VICTORY PORTFOLIOS II	VICTORYSHS	92647N691	125	3,621	SH		DFND	2	0	0	3,621
VICTORY PORTFOLIOS II	VICTORYSHS	92647N691	559	16,177	SH		DFND	43	0	0	16,177
VICTORY PORTFOLIOS II	VCSHS US 5	92647N766	25,736	422,134	SH		DFND	2	0	0	422,134
VICTORY PORTFOLIOS II	VCSHS US 5	92647N766	17,920	293,923	SH		DFND	43	0	0	293,923
VICTORY PORTFOLIOS II	VCSHS US D	92647N774	271	4,981	SH		DFND	2	0	0	4,981
VICTORY PORTFOLIOS II	VCSHS US D	92647N774	2,150	39,565	SH		DFND	43	0	0	39,565
VICTORY PORTFOLIOS II	VCSHS US 5	92647N782	4,983	77,681	SH		DFND	2	0	0	77,681
VICTORY PORTFOLIOS II	VCSHS US 5	92647N782	10,927	170,339	SH		DFND	43	0	0	170,339
VICTORY PORTFOLIOS II	VICOTRYSHS	92647N808	1,852	112,949	SH		DFND	2	0	0	112,949
VICTORY PORTFOLIOS II	VICOTRYSHS	92647N808	370	22,542	SH		DFND	43	0	0	22,542
VICTORY PORTFOLIOS II	VCSHS DEV	92647N816	790	27,372	SH		DFND	2	0	0	27,372
VICTORY PORTFOLIOS II	VCSHS DEV	92647N816	2,451	84,884	SH		DFND	43	0	0	84,884
VICTORY PORTFOLIOS II	VCSHS US E	92647N824	32	539	SH		DFND	1	539	0	0
VICTORY PORTFOLIOS II	VCSHS US E	92647N824	18,679	314,670	SH		DFND	2	0	0	314,670
VICTORY PORTFOLIOS II	VCSHS US E	92647N824	32,306	544,245	SH		DFND	43	0	0	544,245
VICTORY PORTFOLIOS II	VCSHS US S	92647N832	255	4,777	SH		DFND	2	0	0	4,777
VICTORY PORTFOLIOS II	VCSHS US S	92647N832	399	7,485	SH		DFND	43	0	0	7,485
VICTORY PORTFOLIOS II	VCSHS INTL	92647N840	240	7,485	SH		DFND	2	0	0	7,485
VICTORY PORTFOLIOS II	VCSHS INTL	92647N840	937	29,167	SH		DFND	43	0	0	29,167
VICTORY PORTFOLIOS II	VCSHS US L	92647N865	6,414	121,013	SH		DFND	2	0	0	121,013
VICTORY PORTFOLIOS II	VCSHS US L	92647N865	8,241	155,487	SH		DFND	43	0	0	155,487

VICTORY PORTFOLIOS II	VCSHS US S	92647N873	8,549	184,520	SH	DFND	1	184,520	0	0
VICTORY PORTFOLIOS II	VCSHS US S	92647N873	3,494	75,417	SH	DFND	2	0	0	75,417
VICTORY PORTFOLIOS II	VCSHS US S	92647N873	1,635	35,282	SH	DFND	43	0	0	35,282
VICTORY PORTFOLIOS II	VCSHS INTL	92647N881	67	2,686	SH	DFND	2	0	0	2,686
VICTORY PORTFOLIOS II	VCSHS INTL	92647N881	594	23,792	SH	DFND	43	0	0	23,792
VICTORY PORTFOLIOS II	VS NASDQ N	92647X806	4	200	SH	DFND	2	0	0	200
VICTORY PORTFOLIOS II	VS NASDQ N	92647X806	15	669	SH	DFND	43	0	0	669
VIEMED HEALTHCARE INC	COM	92663R105	6	987	SH	DFND	1	0	987	0
VIEMED HEALTHCARE INC	COM	92663R105	75	12,500	SH	DFND	2	0	0	12,500
VIEMED HEALTHCARE INC	COM	92663R105	1	100	SH	DFND	3	0	100	0
VIEW INC	COM CL A	92671V106	74	54,867	SH	DFND	1	12,389	42,478	0
VIEW INC	COM CL A	92671V106	720	537,303	SH	DFND	3	0	537,303	0
VIEW INC	*W EXP 03/	92671V114	0	1,000	SH	DFND	2	0	0	1,000
VIEWRAY INC	COM	92672L107	214	58,718	SH	DFND	1	30,985	27,148	585
VIEWRAY INC	COM	92672L107	11	3,100	SH	DFND	2	0	0	3,100
VIEWRAY INC	COM	92672L107	80	22,095	SH	DFND	3	0	22,095	0
VIEWRAY INC	COM	92672L107	0	18	SH	DFND	6	0	18	0
VIEWRAY INC	COM	92672L107	184	50,624	SH	DFND	43	0	0	50,624
VIEWRAY INC	COM	92672L107	403	110,845	SH	DFND	43, 01	0	0	110,845
VIKING THERAPEUTICS INC	COM	92686J106	285	104,904	SH	DFND	1	10,721	81,183	13,000
VIKING THERAPEUTICS INC	COM	92686J106	28	10,200	SH	DFND	2	0	0	10,200
VIKING THERAPEUTICS INC	COM	92686J106	0	7	SH	DFND	3	0	7	0
VIKING THERAPEUTICS INC	COM	92686J106	0	5	SH	DFND	6	0	5	0
VIKING THERAPEUTICS INC	COM	92686J106	7	2,664	SH	DFND	28	0	0	2,664
VILLAGE FARMS INTL INC	COM	92707Y108	187	97,956	SH	DFND	1	95,000	2,956	0
VILLAGE FARMS INTL INC	COM	92707Y108	6	3,400	SH	DFND	2	0	0	3,400
VILLAGE FARMS INTL INC	COM	92707Y108	140	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	97	5,012	SH	DFND	1	3,478	1,534	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1	73	SH	DFND	3	0	73	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	1	SH	DFND	6	0	1	0
VIMEO INC	COMMON STO	92719V100	899	224,716	SH	DFND	1	39,837	184,879	0
VIMEO INC	COMMON STO	92719V100	69	17,340	SH	DFND	2	0	0	17,340
VIMEO INC	COMMON STO	92719V100	130	32,581	SH	DFND	3	0	32,581	0
VIMEO INC	COMMON STO	92719V100	400	100,088	SH	DFND	43	0	0	100,088
VINCE HLDG CORP	COM NEW	92719W207	0	1	SH	DFND	6	0	1	0
VINCERX PHARMA INC	COM NEW	92731L106	10	7,196	SH	DFND	3	0	7,196	0
VINCO VENTURES INC	COM	927330100	12	13,208	SH	DFND	1	0	13,208	0
VINCO VENTURES INC	COM	927330100	0	300	SH	DFND	2	0	0	300
VINCO VENTURES INC	COM	927330100	9	10,196	SH	DFND	3	0	10,196	0
VINTAGE WINE ESTATES INC	COM	92747V106	48	17,500	SH	DFND	1	8,926	5,574	3,000

VINTAGE WINE ESTATES INC	COM	92747V106	1	233	SH		DFND	2	0	0	233
VINTAGE WINE ESTATES INC	COM	92747V106	29	10,528	SH		DFND	3	0	10,528	0
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	3,257	113,660	SH		DFND	1	101,075	12,585	0
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	952	33,233	SH		DFND	2	0	0	33,233
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	99	3,440	SH		DFND	3	0	3,440	0
VIPER ENERGY PARTNERS LP	COM UNT RP	92763M105	0	4	SH		DFND	6	0	4	0
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	4,163	494,963	SH		DFND	1	27,543	466,925	495
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	148	17,575	SH		DFND	2	0	0	17,575
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	138	16,455	SH		DFND	3	0	16,455	0
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	4,288	509,885	SH		DFND	6	0	509,885	0
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	8	975	SH		DFND	28	880	0	95
VIPSHOP HOLDINGS LIMITED	SPONSORED	92763W103	1,133	134,766	SH		DFND	43	0	0	134,766
VIR BIOTECHNOLOGY INC	COM	92764N102	2,639	136,866	SH		DFND	1	13,965	122,258	643
VIR BIOTECHNOLOGY INC	COM	92764N102	2,270	117,727	SH		DFND	2	0	0	117,727
VIR BIOTECHNOLOGY INC	COM	92764N102	3,499	181,494	SH		DFND	3	0	181,494	0
VIR BIOTECHNOLOGY INC	COM	92764N102	0	3	SH		DFND	6	0	3	0
VIRACTA THERAPEUTICS INC	COM	92765F108	67	15,728	SH		DFND	1	0	15,728	0
VIRAX BIOLABS GROUP LTD	ORD SHS	G9495L109	28	8,928	SH		DFND	1	0	8,928	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	455	96,697	SH		DFND	1	57,875	38,822	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	140	29,779	SH		DFND	2	0	0	29,779
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	190	40,400	SH	Call	DFND	3	0	40,400	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	5,247	1,113,978	SH		DFND	3	0	1,113,978	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	5,151	1,093,600	SH	Put	DFND	3	0	1,093,600	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	0	16	SH		DFND	6	0	16	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	22	675	SH		DFND	2	0	0	675
VIRIDIAN THERAPEUTICS INC	COM	92790C104	473	23,043	SH		DFND	1	4,053	18,990	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	690	33,653	SH		DFND	3	0	33,653	0
VIRNETX HLDG CORP	COM	92823T108	5	3,966	SH		DFND	2	0	0	3,966
VIRNETX HLDG CORP	COM	92823T108	0	11	SH		DFND	6	0	11	0
VIRTU FINL INC	CL A	928254101	791	38,064	SH		DFND	1	30,788	5,946	1,330
VIRTU FINL INC	CL A	928254101	20	954	SH		DFND	2	0	0	954
VIRTU FINL INC	CL A	928254101	425	20,444	SH		DFND	3	0	20,444	0
VIRTU FINL INC	CL A	928254101	5	238	SH		DFND	6	0	238	0
VIRTU FINL INC	CL A	928254101	41	1,958	SH		DFND	28	0	0	1,958
VIRTU FINL INC	CL A	928254101	5,755	277,087	SH		DFND	43	0	0	277,087
VIRTU FINL INC	CL A	928254101	6,350	305,732	SH		DFND	43, 01	0	0	305,732

VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	181	11,609	SH	DFND	1	9,064	0	2,545
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	5,571	357,602	SH	DFND	2	0	0	357,602
VIRTUS CONVERTIBLE & INC 202	COM	92838R105	1,968	232,577	SH	DFND	2	0	0	232,577
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	64	22,628	SH	DFND	1	22,628	0	0
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	1,808	640,981	SH	DFND	2	0	0	640,981
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	44	13,892	SH	DFND	1	13,892	0	0
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	9,383	2,932,328	SH	DFND	2	0	0	2,932,328
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	2,126	121,149	SH	DFND	2	0	0	121,149
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	312	29,212	SH	DFND	1	29,212	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	32,555	3,048,255	SH	DFND	2	0	0	3,048,255
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	10	500	SH	DFND	1	500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	504	24,836	SH	DFND	2	0	0	24,836
VIRTUS ETF TR II	SEIX SR LN	92790A405	1	34	SH	DFND	1	34	0	0
VIRTUS ETF TR II	VIRTUS US	92790A504	181	7,360	SH	DFND	2	0	0	7,360
VIRTUS ETF TR II	VIRTUS US	92790A504	2	70	SH	DFND	43	0	0	70
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	7	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	271	36,286	SH	DFND	2	0	0	36,286
VIRTUS INVT PARTNERS INC	COM	92828Q109	377	2,365	SH	DFND	1	2,145	158	62
VIRTUS INVT PARTNERS INC	COM	92828Q109	7,963	49,919	SH	DFND	2	0	0	49,919
VIRTUS INVT PARTNERS INC	COM	92828Q109	56	350	SH	DFND	3	0	350	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	2	SH	DFND	6	0	2	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	8	50	SH	DFND	28	50	0	0
VIRTUS STONE HBR EMG MKTS TO	COM	86164W100	160	38,843	SH	DFND	2	0	0	38,843
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	142	38,375	SH	DFND	2	0	0	38,375
VIRTUS TOTAL RETURN FD INC	COM	92835W107	87	13,914	SH	DFND	1	13,914	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	415	66,643	SH	DFND	2	0	0	66,643
VISA INC	COM CL A	92826C839	950,578	5,350,849	SH	DFND	1	4,895,391	2,804	452,654
VISA INC	COM CL A	92826C839	1,060,772	5,971,132	SH	DFND	2	0	0	5,971,132
VISA INC	COM CL A	92826C839	1,375	7,742	SH	DFND	3	0	7,742	0
VISA INC	COM CL A	92826C839	107	604	SH	DFND	6	0	604	0
VISA INC	COM CL A	92826C839	12,416	69,888	SH	DFND	28	37,367	0	32,521
VISA INC	COM CL A	92826C839	2,641,407	14,868,601	SH	DFND	43	0	0	14,868,601
VISA INC	COM CL A	92826C839	156,546	881,206	SH	DFND	43, 01	0	0	881,206
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,931	108,546	SH	DFND	1	31,941	75,752	853
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,369	76,926	SH	DFND	2	0	0	76,926
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,359	76,413	SH	DFND	3	0	76,413	0

VISHAY INTERTECHNOLOGY INC	COM	928298108	0	19	SH		DFND	6	0	19	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	285	SH		DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,732	322,222	SH		DFND	43	0	0	322,222
VISHAY INTERTECHNOLOGY INC	COM	928298108	211	11,864	SH		DFND	43, 01	0	0	11,864
VISHAY INTERTECHNOLOGY INC	NOTE 2.25	928298AP3	5	5,000	PRN		DFND	2	0	0	5,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.25	928298AP3	5,575	5,998,000	PRN		DFND	43	0	0	5,998,000
VISHAY PRECISION GROUP INC	COM	92835K103	68	2,298	SH		DFND	1	2,025	273	0
VISHAY PRECISION GROUP INC	COM	92835K103	4	138	SH		DFND	2	0	0	138
VISHAY PRECISION GROUP INC	COM	92835K103	19	635	SH		DFND	3	0	635	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	2	SH		DFND	6	0	2	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED	92837L109	17	1,792	SH		DFND	1	1,192	600	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED	92837L109	6	600	SH		DFND	3	0	600	0
VISTA GOLD CORP	COM NEW	927926303	2	3,000	SH		DFND	2	0	0	3,000
VISTA OUTDOOR INC	COM	928377100	352	14,479	SH		DFND	1	13,180	1,226	73
VISTA OUTDOOR INC	COM	928377100	858	35,293	SH		DFND	2	0	0	35,293
VISTA OUTDOOR INC	COM	928377100	71	2,914	SH		DFND	3	0	2,914	0
VISTA OUTDOOR INC	COM	928377100	0	8	SH		DFND	6	0	8	0
VISTA OUTDOOR INC	COM	928377100	5	197	SH		DFND	28	197	0	0
VISTA OUTDOOR INC	COM	928377100	764	31,425	SH		DFND	43	0	0	31,425
VISTA OUTDOOR INC	COM	928377100	59	2,422	SH		DFND	43, 01	0	0	2,422
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	62	408,255	SH		DFND	1	0	408,255	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	5	34,106	SH		DFND	3	0	34,106	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	0	3	SH		DFND	6	0	3	0
VISTEON CORP	COM NEW	92839U206	1,387	13,076	SH		DFND	1	8,223	4,559	294
VISTEON CORP	COM NEW	92839U206	17	156	SH		DFND	2	0	0	156
VISTEON CORP	COM NEW	92839U206	278	2,620	SH		DFND	3	0	2,620	0
VISTEON CORP	COM NEW	92839U206	0	2	SH		DFND	6	0	2	0
VISTEON CORP	COM NEW	92839U206	12	117	SH		DFND	28	117	0	0
VISTEON CORP	COM NEW	92839U206	8,393	79,131	SH		DFND	43	0	0	79,131
VISTEON CORP	COM NEW	92839U206	6,751	63,652	SH		DFND	43, 01	0	0	63,652
VISTRA CORP	COM	92840M102	2,876	136,967	SH		DFND	1	130,838	1,107	5,022
VISTRA CORP	COM	92840M102	44,303	2,109,690	SH		DFND	2	0	0	2,109,690
VISTRA CORP	COM	92840M102	2,799	133,294	SH		DFND	3	0	133,294	0
VISTRA CORP	COM	92840M102	5,376	256,000	SH	Call	DFND	3	0	256,000	0
VISTRA CORP	COM	92840M102	4,452	212,014	SH		DFND	6	0	212,014	0
VISTRA CORP	COM	92840M102	74	3,521	SH		DFND	28	38	0	3,483
VISTRA CORP	COM	92840M102	20,340	968,562	SH		DFND	43	0	0	968,562
VISTRA CORP	COM	92840M102	2,260	107,627	SH		DFND	43, 01	0	0	107,627
VISTRA CORP	*W EXP 02/	92840M128	8	36,746	SH		DFND	3	0	36,746	0
VITA COCO CO INC	COM	92846Q107	98	8,609	SH		DFND	1	4,865	3,744	0
VITA COCO CO INC	COM	92846Q107	108	9,490	SH		DFND	2	0	0	9,490

VITAL FARMS INC	COM	92847W103	574	47,913	SH		DFND	1	4,755	42,841	317
VITAL FARMS INC	COM	92847W103	6	536	SH		DFND	2	0	0	536
VITAL FARMS INC	COM	92847W103	10	850	SH		DFND	3	0	850	0
VITAL FARMS INC	COM	92847W103	10,048	839,464	SH		DFND	43	0	0	839,464
VITAL FARMS INC	COM	92847W103	9,227	770,842	SH		DFND	43, 01	0	0	770,842
VITRU LTD	COM	G9440D103	276	13,156	SH		DFND	2	0	0	13,156
VIVID SEATS INC	COM CL A	92854T100	342	44,670	SH		DFND	1	7,002	37,668	0
VIVID SEATS INC	COM CL A	92854T100	50	6,556	SH		DFND	3	0	6,556	0
VIVINT SMART HOME INC	COM CL A	928542109	692	105,178	SH		DFND	1	18,474	86,364	340
VIVINT SMART HOME INC	COM CL A	928542109	10	1,459	SH		DFND	3	0	1,459	0
VIVINT SMART HOME INC	COM CL A	928542109	0	7	SH		DFND	6	0	7	0
VIZIO HLDG CORP	CL A COM	92858V101	203	23,283	SH		DFND	1	12,498	10,785	0
VIZIO HLDG CORP	CL A COM	92858V101	2,502	286,227	SH		DFND	2	0	0	286,227
VIZIO HLDG CORP	CL A COM	92858V101	132	15,081	SH		DFND	43	0	0	15,081
VIZSLA SILVER CORP	COM NEW	92859G202	3	2,506	SH		DFND	3	0	2,506	0
VIZSLA SILVER CORP	COM NEW	92859G202	149	129,300	SH		DFND	5	129,300	0	0
VMWARE INC	CL A COM	928563402	29,636	278,377	SH		DFND	1	116,308	160,747	1,322
VMWARE INC	CL A COM	928563402	18,734	175,969	SH		DFND	2	0	0	175,969
VMWARE INC	CL A COM	928563402	8,833	82,972	SH		DFND	3	0	82,972	0
VMWARE INC	CL A COM	928563402	32	300	SH	Call	DFND	3	0	300	0
VMWARE INC	CL A COM	928563402	32	300	SH	Put	DFND	3	0	300	0
VMWARE INC	CL A COM	928563402	82	769	SH		DFND	6	0	769	0
VMWARE INC	CL A COM	928563402	187	1,761	SH		DFND	28	705	0	1,056
VMWARE INC	CL A COM	928563402	13,895	130,520	SH		DFND	43	0	0	130,520
VMWARE INC	CL A COM	928563402	966	9,072	SH		DFND	88	0	9,072	0
VMWARE INC	CL A COM	928563402	528	4,960	SH		DFND	43, 01	0	0	4,960
VNET GROUP INC	SPONSORED	90138A103	23	4,177	SH		DFND	1	4,174	3	0
VNET GROUP INC	SPONSORED	90138A103	12	2,138	SH		DFND	2	0	0	2,138
VNET GROUP INC	SPONSORED	90138A103	4,046	735,725	SH		DFND	3	0	735,725	0
VNET GROUP INC	SPONSORED	90138A103	1	100	SH		DFND	6	0	100	0
VNET GROUP INC	SPONSORED	90138A103	2	380	SH		DFND	28	380	0	0
VNET GROUP INC	NOTE	90138VAB3	2,046	2,400,000	PRN		DFND	3	0	2,400,000	0
VOC ENERGY TR	TR UNIT	91829B103	3	500	SH		DFND	2	0	0	500
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	4,691	414,010	SH		DFND	1	325,880	27,061	61,069
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	52,408	4,625,639	SH		DFND	2	0	0	4,625,639
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	80	7,055	SH		DFND	3	0	7,055	0
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	9	766	SH		DFND	28	0	0	766
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	80,428	7,098,708	SH		DFND	43	0	0	7,098,708
VODAFONE GROUP PLC NEW	SPONSORED	92857W308	7,223	637,510	SH		DFND	43, 01	0	0	637,510
VOLCON INC	COM	92864V103	1	368	SH		DFND	1	0	368	0
VOLITIONRX LTD	COM	928661107	7	5,352	SH		DFND	1	0	5,352	0
VOLITIONRX LTD	COM	928661107	4	2,900	SH		DFND	2	0	0	2,900
VOLTA INC	COM CL A	92873V102	13	10,634	SH		DFND	1	0	10,634	0

VOLTA INC	COM CL A	92873V102	0	400	SH	DFND	2	0	0	400
VOLTA INC	COM CL A	92873V102	7	5,439	SH	DFND	3	0	5,439	0
VONTIER CORPORATION	COM	928881101	1,813	108,526	SH	DFND	1	85,554	19,593	3,379
VONTIER CORPORATION	COM	928881101	4,253	254,507	SH	DFND	2	0	0	254,507
VONTIER CORPORATION	COM	928881101	1,067	63,848	SH	DFND	3	0	63,848	0
VONTIER CORPORATION	COM	928881101	46	2,723	SH	DFND	28	842	0	1,881
VONTIER CORPORATION	COM	928881101	11,429	683,954	SH	DFND	43	0	0	683,954
VONTIER CORPORATION	COM	928881101	1,474	88,222	SH	DFND	43, 01	0	0	88,222
VOR BIOPHARMA INC	COM	929033108	7	1,698	SH	DFND	1	0	1,698	0
VOR BIOPHARMA INC	COM	929033108	0	1	SH	DFND	3	0	1	0
VORNADO RLTY TR	SH BEN INT	929042109	5,046	217,861	SH	DFND	1	214,390	187	3,284
VORNADO RLTY TR	SH BEN INT	929042109	1,267	54,692	SH	DFND	2	0	0	54,692
VORNADO RLTY TR	SH BEN INT	929042109	859	37,080	SH	DFND	3	0	37,080	0
VORNADO RLTY TR	SH BEN INT	929042109	1	41	SH	DFND	6	0	41	0
VORNADO RLTY TR	SH BEN INT	929042109	98	4,213	SH	DFND	28	835	0	3,378
VORNADO RLTY TR	SH BEN INT	929042109	1	35	SH	DFND	88	0	35	0
VOXELJET AG	ADS	92912L206	0	60	SH	DFND	1	60	0	0
VOXELJET AG	ADS	92912L206	1	400	SH	DFND	2	0	0	400
VOXX INTL CORP	CL A	91829F104	45	5,881	SH	DFND	1	1,500	4,381	0
VOXX INTL CORP	CL A	91829F104	8	1,000	SH	DFND	2	0	0	1,000
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	49	10,000	SH	DFND	1	10,000	0	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,232	250,380	SH	DFND	2	0	0	250,380
VOYA FINANCIAL INC	COM	929089100	9,727	160,771	SH	DFND	1	27,945	10,945	121,881
VOYA FINANCIAL INC	COM	929089100	14,716	243,243	SH	DFND	2	0	0	243,243
VOYA FINANCIAL INC	COM	929089100	1,047	17,314	SH	DFND	3	0	17,314	0
VOYA FINANCIAL INC	COM	929089100	1,177	19,449	SH	DFND	6	0	19,449	0
VOYA FINANCIAL INC	COM	929089100	166	2,747	SH	DFND	28	326	0	2,421
VOYA FINANCIAL INC	COM	929089100	53,211	879,513	SH	DFND	43	0	0	879,513
VOYA FINANCIAL INC	COM	929089100	1,423	23,519	SH	DFND	43, 01	0	0	23,519
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	84	10,000	SH	DFND	1	10,000	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	238	28,231	SH	DFND	2	0	0	28,231
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	102	20,500	SH	DFND	1	20,500	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	12,966	2,593,168	SH	DFND	2	0	0	2,593,168
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	75	8,485	SH	DFND	1	8,485	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	233	26,359	SH	DFND	2	0	0	26,359
VOYAGER THERAPEUTICS INC	COM	92915B106	37	6,331	SH	DFND	1	2,105	4,226	0
VOYAGER THERAPEUTICS INC	COM	92915B106	41	6,882	SH	DFND	3	0	6,882	0
VOYAGER THERAPEUTICS INC	COM	92915B106	0	2	SH	DFND	6	0	2	0
VROOM INC	COM	92918V109	253	217,822	SH	DFND	1	8,819	209,003	0
VROOM INC	COM	92918V109	253	217,737	SH	DFND	2	0	0	217,737
VROOM INC	COM	92918V109	268	230,682	SH	DFND	3	0	230,682	0
VROOM INC	COM	92918V109	0	6	SH	DFND	6	0	6	0

VROOM INC	NOTE 0.75	92918VAB5	5,510	19,000,000	PRN		DFND	3	19,000,000	0	0
VSE CORP	COM	918284100	59	1,675	SH		DFND	1	1,606	69	0
VSE CORP	COM	918284100	60	1,704	SH		DFND	2	0	0	1,704
VSE CORP	COM	918284100	0	14	SH		DFND	3	0	14	0
VTEX	SHS CL A	G9470A102	253	68,357	SH		DFND	1	0	68,357	0
VTEX	SHS CL A	G9470A102	9	2,500	SH		DFND	2	0	0	2,500
VULCAN MATLS CO	COM	929160109	136,724	866,935	SH		DFND	1	729,985	132,395	4,555
VULCAN MATLS CO	COM	929160109	76,249	483,476	SH		DFND	2	0	0	483,476
VULCAN MATLS CO	COM	929160109	12,530	79,452	SH		DFND	3	0	79,452	0
VULCAN MATLS CO	COM	929160109	8	48	SH		DFND	6	0	48	0
VULCAN MATLS CO	COM	929160109	3,201	20,297	SH		DFND	28	18,457	0	1,840
VULCAN MATLS CO	COM	929160109	98,007	621,441	SH		DFND	43	0	0	621,441
VULCAN MATLS CO	COM	929160109	141	893	SH		DFND	88	0	893	0
VULCAN MATLS CO	COM	929160109	31,959	202,645	SH		DFND	43, 01	0	0	202,645
VUZIX CORP	COM NEW	92921W300	390	67,356	SH		DFND	1	21,597	45,759	0
VUZIX CORP	COM NEW	92921W300	4	725	SH		DFND	2	0	0	725
VUZIX CORP	COM NEW	92921W300	278	48,000	SH	Put	DFND	3	0	48,000	0
VUZIX CORP	COM NEW	92921W300	440	75,921	SH		DFND	3	0	75,921	0
VUZIX CORP	COM NEW	92921W300	0	4	SH		DFND	6	0	4	0
VY GLOBAL GROWTH	COM CL A	G9444H100	2,586	257,800	SH		DFND	1	0	257,800	0
VYNE THERAPEUTICS INC	COM	92941V209	20	88,678	SH		DFND	2	0	0	88,678
W & T OFFSHORE INC	COM	92922P106	812	138,514	SH		DFND	1	15,360	117,552	5,602
W & T OFFSHORE INC	COM	92922P106	16	2,800	SH		DFND	2	0	0	2,800
W & T OFFSHORE INC	COM	92922P106	637	108,782	SH		DFND	3	0	108,782	0
W & T OFFSHORE INC	COM	92922P106	0	8	SH		DFND	6	0	8	0
WABASH NATL CORP	COM	929566107	807	51,887	SH		DFND	1	21,874	29,339	674
WABASH NATL CORP	COM	929566107	7	465	SH		DFND	2	0	0	465
WABASH NATL CORP	COM	929566107	88	5,669	SH		DFND	3	0	5,669	0
WABASH NATL CORP	COM	929566107	0	3	SH		DFND	6	0	3	0
WABASH NATL CORP	COM	929566107	5	295	SH		DFND	28	295	0	0
WABASH NATL CORP	COM	929566107	374	24,043	SH		DFND	43	0	0	24,043
WABASH NATL CORP	COM	929566107	855	54,917	SH		DFND	43, 01	0	0	54,917
WABTEC	COM	929740108	4,239	52,103	SH		DFND	1	46,690	2,838	2,575
WABTEC	COM	929740108	986	12,119	SH		DFND	2	0	0	12,119
WABTEC	COM	929740108	2,958	36,359	SH		DFND	3	0	36,359	0
WABTEC	COM	929740108	1,611	19,798	SH		DFND	6	0	19,798	0
WABTEC	COM	929740108	466	5,728	SH		DFND	28	98	0	5,630
WABTEC	COM	929740108	35,252	433,336	SH		DFND	43	0	0	433,336
WABTEC	COM	929740108	102	1,257	SH		DFND	88	0	1,257	0
WABTEC	COM	929740108	8,102	99,589	SH		DFND	43, 01	0	0	99,589
WAITR HLDGS INC	COM	930752100	1	5,477	SH		DFND	1	5,477	0	0
WAITR HLDGS INC	COM	930752100	0	7	SH		DFND	6	0	7	0
WALDENCAST PLC	CLASS A OR	G9503X103	1	100	SH		DFND	3	0	100	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	23,961	763,089	SH		DFND	1	613,570	136,105	13,414
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,837	345,114	SH		DFND	2	0	0	345,114

WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,403	267,600	SH	Call	DFND	3	0	267,600	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12,142	386,700	SH	Put	DFND	3	0	386,700	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	22,478	715,861	SH		DFND	3	0	715,861	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,002	159,300	SH	Put	DFND	6	0	159,300	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,689	149,320	SH		DFND	6	0	149,320	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,785	88,700	SH	Call	DFND	6	0	88,700	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	480	15,276	SH		DFND	28	14,500	0	776
WALGREENS BOOTS ALLIANCE INC	COM	931427108	40,084	1,276,548	SH		DFND	43	0	0	1,276,548
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,062	33,835	SH		DFND	88	0	33,835	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,289	72,903	SH		DFND	43, 01	0	0	72,903
WALKER & DUNLOP INC	COM	93148P102	1,291	15,422	SH		DFND	1	14,304	678	440
WALKER & DUNLOP INC	COM	93148P102	53	638	SH		DFND	2	0	0	638
WALKER & DUNLOP INC	COM	93148P102	281	3,358	SH		DFND	3	0	3,358	0
WALKER & DUNLOP INC	COM	93148P102	0	1	SH		DFND	6	0	1	0
WALKER & DUNLOP INC	COM	93148P102	10	118	SH		DFND	28	118	0	0
WALKER & DUNLOP INC	COM	93148P102	7,636	91,196	SH		DFND	43	0	0	91,196
WALKER & DUNLOP INC	COM	93148P102	41	489	SH		DFND	43, 01	0	0	489
WALKME LTD	ORD SHS	M97628107	1	100	SH		DFND	2	0	0	100
WALKME LTD	ORD SHS	M97628107	409	48,131	SH		DFND	43	0	0	48,131
WALKME LTD	ORD SHS	M97628107	35	4,060	SH		DFND	43, 01	0	0	4,060
WALLBOX NV	SHS CL A	N94209108	140	17,767	SH		DFND	1	0	17,767	0
WALLBOX NV	SHS CL A	N94209108	20	2,550	SH		DFND	2	0	0	2,550
WALLBOX NV	SHS CL A	N94209108	1,013	128,535	SH		DFND	3	0	128,535	0
WALMART INC	COM	931142103	13	100	SH	Put	DFND	1	0	100	0
WALMART INC	COM	931142103	512,489	3,951,343	SH		DFND	1	3,473,879	332,768	144,696
WALMART INC	COM	931142103	1,104,378	8,514,867	SH		DFND	2	0	0	8,514,867
WALMART INC	COM	931142103	350	2,700	SH	Put	DFND	2	0	0	2,700
WALMART INC	COM	931142103	14,565	112,300	SH	Call	DFND	3	0	112,300	0
WALMART INC	COM	931142103	13,178	101,600	SH	Put	DFND	3	0	101,600	0
WALMART INC	COM	931142103	65,863	507,814	SH		DFND	3	0	507,814	0
WALMART INC	COM	931142103	19,663	151,600	SH	Call	DFND	6	0	151,600	0
WALMART INC	COM	931142103	22,308	172,000	SH	Put	DFND	6	0	172,000	0
WALMART INC	COM	931142103	475	3,666	SH		DFND	6	0	3,666	0
WALMART INC	COM	931142103	5,303	40,885	SH		DFND	28	18,263	0	22,622
WALMART INC	COM	931142103	1,059,776	8,170,983	SH		DFND	43	0	0	8,170,983
WALMART INC	COM	931142103	1,540	11,870	SH		DFND	88	0	11,870	0
WALMART INC	COM	931142103	29,175	224,943	SH		DFND	43, 01	0	0	224,943
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9460M108	8,829	890,000	SH		DFND	1	0	890,000	0
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9460M108	53	5,308	SH		DFND	3	0	5,308	0
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9461D107	2,182	220,000	SH		DFND	1	0	220,000	0
WARBY PARKER INC	CL A COM	93403J106	757	56,726	SH		DFND	1	17,699	39,027	0
WARBY PARKER INC	CL A COM	93403J106	0	26	SH		DFND	2	0	0	26

WARBY PARKER INC	CL A COM	93403J106	4,493	336,800	SH	Put	DFND	3	0	336,800	0
WARBY PARKER INC	CL A COM	93403J106	3,809	285,549	SH		DFND	3	0	285,549	0
WARBY PARKER INC	CL A COM	93403J106	667	50,000	SH	Call	DFND	3	0	50,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	30,743	2,673,269	SH		DFND	1	2,150,695	459,609	62,965
WARNER BROS DISCOVERY INC	COM SER A	934423104	51,895	4,512,635	SH		DFND	2	0	0	4,512,635
WARNER BROS DISCOVERY INC	COM SER A	934423104	34	3,000	SH	Call	DFND	2	0	0	3,000
WARNER BROS DISCOVERY INC	COM SER A	934423104	23,410	2,035,609	SH		DFND	3	0	2,035,609	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	34,416	2,992,700	SH	Put	DFND	3	0	2,992,700	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	42,005	3,652,600	SH	Call	DFND	3	0	3,652,600	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,167	362,383	SH		DFND	6	0	362,383	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	535	46,522	SH		DFND	28	4,671	0	41,851
WARNER BROS DISCOVERY INC	COM SER A	934423104	24,509	2,131,253	SH		DFND	43	0	0	2,131,253
WARNER BROS DISCOVERY INC	COM SER A	934423104	193	16,743	SH		DFND	88	0	16,743	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,943	255,899	SH		DFND	43, 01	0	0	255,899
WARNER MUSIC GROUP CORP	COM CL A	934550203	9	367	SH		DFND	1	156	211	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	24	1,039	SH		DFND	2	0	0	1,039
WARNER MUSIC GROUP CORP	COM CL A	934550203	20	856	SH		DFND	3	0	856	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,594	111,774	SH		DFND	43	0	0	111,774
WARNER MUSIC GROUP CORP	COM CL A	934550203	87	3,741	SH		DFND	43, 01	0	0	3,741
WARRIOR MET COAL INC	COM	93627C101	570	20,050	SH		DFND	1	13,429	6,239	382
WARRIOR MET COAL INC	COM	93627C101	1	52	SH		DFND	2	0	0	52
WARRIOR MET COAL INC	COM	93627C101	181	6,372	SH		DFND	3	0	6,372	0
WARRIOR MET COAL INC	COM	93627C101	16	547	SH		DFND	6	0	547	0
WARRIOR MET COAL INC	COM	93627C101	10	338	SH		DFND	28	338	0	0
WASHINGTON FED INC	COM	938824109	1,876	62,565	SH		DFND	1	15,288	46,807	470
WASHINGTON FED INC	COM	938824109	848	28,289	SH		DFND	2	0	0	28,289
WASHINGTON FED INC	COM	938824109	1,842	61,447	SH		DFND	3	0	61,447	0
WASHINGTON FED INC	COM	938824109	0	8	SH		DFND	6	0	8	0
WASHINGTON FED INC	COM	938824109	6	200	SH		DFND	28	200	0	0
WASHINGTON FED INC	COM	938824109	2,834	94,520	SH		DFND	43	0	0	94,520
WASHINGTON FED INC	COM	938824109	2,826	94,259	SH		DFND	43, 01	0	0	94,259
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	267	15,207	SH		DFND	1	10,158	3,238	1,811
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	455	25,938	SH		DFND	2	0	0	25,938
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	145	8,280	SH		DFND	3	0	8,280	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	0	13	SH		DFND	6	0	13	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	11	645	SH		DFND	28	645	0	0

WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1,037	59,040	SH		DFND	43	0	0	59,040
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1,558	88,725	SH		DFND	43, 01	0	0	88,725
WASHINGTON TR BANCORP INC	COM	940610108	591	12,718	SH		DFND	1	12,145	573	0
WASHINGTON TR BANCORP INC	COM	940610108	284	6,118	SH		DFND	2	0	0	6,118
WASHINGTON TR BANCORP INC	COM	940610108	37	804	SH		DFND	3	0	804	0
WASHINGTON TR BANCORP INC	COM	940610108	0	1	SH		DFND	6	0	1	0
WASTE CONNECTIONS INC	COM	94106B101	12,380	91,618	SH		DFND	1	15,574	63,525	12,519
WASTE CONNECTIONS INC	COM	94106B101	50,090	370,677	SH		DFND	2	0	0	370,677
WASTE CONNECTIONS INC	COM	94106B101	5,255	38,891	SH		DFND	3	0	38,891	0
WASTE CONNECTIONS INC	COM	94106B101	4,364	32,294	SH		DFND	5	32,294	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,260	9,325	SH		DFND	6	0	9,325	0
WASTE CONNECTIONS INC	COM	94106B101	46	343	SH		DFND	28	0	0	343
WASTE CONNECTIONS INC	COM	94106B101	112,665	833,752	SH		DFND	43	0	0	833,752
WASTE CONNECTIONS INC	COM	94106B101	147	1,085	SH		DFND	88	0	1,085	0
WASTE CONNECTIONS INC	COM	94106B101	15,275	113,038	SH		DFND	43, 01	0	0	113,038
WASTE MGMT INC DEL	COM	94106L109	327,465	2,043,973	SH		DFND	1	1,447,236	591,458	5,279
WASTE MGMT INC DEL	COM	94106L109	103,369	645,211	SH		DFND	2	0	0	645,211
WASTE MGMT INC DEL	COM	94106L109	103,131	643,723	SH		DFND	3	0	643,723	0
WASTE MGMT INC DEL	COM	94106L109	1,474	9,200	SH	Put	DFND	3	0	9,200	0
WASTE MGMT INC DEL	COM	94106L109	4,358	27,200	SH	Call	DFND	3	0	27,200	0
WASTE MGMT INC DEL	COM	94106L109	749	4,678	SH		DFND	6	0	4,678	0
WASTE MGMT INC DEL	COM	94106L109	8,342	52,069	SH		DFND	28	46,703	0	5,366
WASTE MGMT INC DEL	COM	94106L109	179,448	1,120,082	SH		DFND	43	0	0	1,120,082
WASTE MGMT INC DEL	COM	94106L109	2,585	16,132	SH		DFND	88	0	16,132	0
WASTE MGMT INC DEL	COM	94106L109	34,930	218,029	SH		DFND	43, 01	0	0	218,029
WATERDROP INC	ADS	94132V105	3	2,500	SH		DFND	2	0	0	2,500
WATERS CORP	COM	941848103	59,489	220,714	SH		DFND	1	196,287	23,726	701
WATERS CORP	COM	941848103	4,763	17,673	SH		DFND	2	0	0	17,673
WATERS CORP	COM	941848103	6,124	22,722	SH		DFND	3	0	22,722	0
WATERS CORP	COM	941848103	7	26	SH		DFND	6	0	26	0
WATERS CORP	COM	941848103	833	3,090	SH		DFND	28	2,746	0	344
WATERS CORP	COM	941848103	23,845	88,470	SH		DFND	43	0	0	88,470
WATERS CORP	COM	941848103	129	477	SH		DFND	88	0	477	0
WATERS CORP	COM	941848103	4,813	17,858	SH		DFND	43, 01	0	0	17,858
WATERSTONE FINL INC MD	COM	94188P101	217	13,429	SH		DFND	1	12,804	625	0
WATERSTONE FINL INC MD	COM	94188P101	23	1,417	SH		DFND	3	0	1,417	0
WATERSTONE FINL INC MD	COM	94188P101	0	1	SH		DFND	6	0	1	0
WATSCO INC	COM	942622200	12,502	48,559	SH		DFND	1	43,131	4,989	439
WATSCO INC	COM	942622200	20,882	81,110	SH		DFND	2	0	0	81,110
WATSCO INC	COM	942622200	1,137	4,418	SH		DFND	3	0	4,418	0

WATSCO INC	COM	942622200	1	5	SH		DFND	6	0	5	0
WATSCO INC	COM	942622200	104	405	SH		DFND	28	73	0	332
WATSCO INC	COM	942622200	13,746	53,392	SH		DFND	43	0	0	53,392
WATSCO INC	COM	942622200	6,155	23,908	SH		DFND	43, 01	0	0	23,908
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,189	33,319	SH		DFND	1	28,086	4,018	1,215
WATTS WATER TECHNOLOGIES INC	CL A	942749102	427	3,393	SH		DFND	2	0	0	3,393
WATTS WATER TECHNOLOGIES INC	CL A	942749102	478	3,800	SH		DFND	3	0	3,800	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	0	3	SH		DFND	6	0	3	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	947	7,531	SH		DFND	28	5,931	0	1,600
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,444	59,206	SH		DFND	43	0	0	59,206
WATTS WATER TECHNOLOGIES INC	CL A	942749102	18	141	SH		DFND	43, 01	0	0	141
WAVE LIFE SCIENCES LTD	SHS	Y95308105	104	28,743	SH		DFND	1	0	28,743	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	6	1,720	SH		DFND	3	0	1,720	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	0	2	SH		DFND	6	0	2	0
WAYFAIR INC	CL A	94419L101	8,564	263,088	SH		DFND	1	10,923	251,490	675
WAYFAIR INC	CL A	94419L101	240	7,366	SH		DFND	2	0	0	7,366
WAYFAIR INC	CL A	94419L101	1,980	60,828	SH		DFND	3	0	60,828	0
WAYFAIR INC	CL A	94419L101	615	18,900	SH	Put	DFND	3	0	18,900	0
WAYFAIR INC	CL A	94419L101	478	14,672	SH		DFND	6	0	14,672	0
WAYFAIR INC	CL A	94419L101	51	1,571	SH		DFND	28	0	0	1,571
WAYFAIR INC	CL A	94419L101	5,986	183,897	SH		DFND	43	0	0	183,897
WAYFAIR INC	CL A	94419L101	17	522	SH		DFND	88	0	522	0
WAYFAIR INC	CL A	94419L101	793	24,371	SH		DFND	43, 01	0	0	24,371
WAYFAIR INC	NOTE 1.00	94419LAF8	1	1,000	PRN		DFND	2	0	0	1,000
WAYFAIR INC	NOTE 0.62	94419LAM3	2	3,000	PRN		DFND	2	0	0	3,000
WD 40 CO	COM	929236107	3,588	20,415	SH		DFND	1	8,906	11,334	175
WD 40 CO	COM	929236107	887	5,047	SH		DFND	2	0	0	5,047
WD 40 CO	COM	929236107	2,336	13,295	SH		DFND	3	0	13,295	0
WD 40 CO	COM	929236107	10	55	SH		DFND	28	55	0	0
WD 40 CO	COM	929236107	2,155	12,260	SH		DFND	43	0	0	12,260
WD 40 CO	COM	929236107	17	94	SH		DFND	43, 01	0	0	94
WEATHERFORD INTL PLC	ORD SHS	G48833118	694	21,499	SH		DFND	1	10,109	11,328	62
WEATHERFORD INTL PLC	ORD SHS	G48833118	0	1	SH		DFND	2	0	0	1
WEATHERFORD INTL PLC	ORD SHS	G48833118	160	4,941	SH		DFND	3	0	4,941	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	0	1	SH		DFND	6	0	1	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	258	8,005	SH		DFND	43	0	0	8,005
WEAVE COMMUNICATIONS INC	COM	94724R108	88	17,355	SH		DFND	1	7,260	3,183	6,912
WEAVE COMMUNICATIONS INC	COM	94724R108	5	1,060	SH		DFND	2	0	0	1,060
WEAVE COMMUNICATIONS INC	COM	94724R108	2	333	SH		DFND	3	0	333	0

WEBER INC	CL A	94770D102	831	126,553	SH		DFND	1	4,588	121,965	0
WEBER INC	CL A	94770D102	9	1,300	SH		DFND	2	0	0	1,300
WEBER INC	CL A	94770D102	4	628	SH		DFND	3	0	628	0
WEBSTER FINL CORP	COM	947890109	3,537	78,246	SH		DFND	1	62,209	12,400	3,637
WEBSTER FINL CORP	COM	947890109	9,244	204,517	SH		DFND	2	0	0	204,517
WEBSTER FINL CORP	COM	947890109	640	14,162	SH		DFND	3	0	14,162	0
WEBSTER FINL CORP	COM	947890109	64	1,425	SH		DFND	28	1,217	0	208
WEBSTER FINL CORP	COM	947890109	58,096	1,285,319	SH		DFND	43	0	0	1,285,319
WEBSTER FINL CORP	COM	947890109	42	925	SH		DFND	88	0	925	0
WEBSTER FINL CORP	COM	947890109	5,156	114,067	SH		DFND	43, 01	0	0	114,067
WEC ENERGY GROUP INC	COM	92939U106	54,440	608,743	SH		DFND	1	571,416	30,786	6,541
WEC ENERGY GROUP INC	COM	92939U106	28,238	315,750	SH		DFND	2	0	0	315,750
WEC ENERGY GROUP INC	COM	92939U106	8,696	97,236	SH		DFND	3	0	97,236	0
WEC ENERGY GROUP INC	COM	92939U106	4	41	SH		DFND	6	0	41	0
WEC ENERGY GROUP INC	COM	92939U106	250	2,800	SH		DFND	28	299	0	2,501
WEC ENERGY GROUP INC	COM	92939U106	375,859	4,202,827	SH		DFND	43	0	0	4,202,827
WEC ENERGY GROUP INC	COM	92939U106	6	68	SH		DFND	88	0	68	0
WEC ENERGY GROUP INC	COM	92939U106	28,274	316,159	SH		DFND	43, 01	0	0	316,159
WEIBO CORP	SPONSORED	948596101	47,733	2,791,419	SH		DFND	1	6,150	2,784,874	395
WEIBO CORP	SPONSORED	948596101	49	2,871	SH		DFND	2	0	0	2,871
WEIBO CORP	SPONSORED	948596101	48,575	2,840,668	SH		DFND	3	0	2,840,668	0
WEIBO CORP	SPONSORED	948596101	1,725	100,905	SH		DFND	6	0	100,905	0
WEIBO CORP	SPONSORED	948596101	8	445	SH		DFND	28	396	0	49
WEIBO CORP	SPONSORED	948596101	682	39,879	SH		DFND	43	0	0	39,879
WEIS MKTS INC	COM	948849104	927	13,011	SH		DFND	1	2,642	10,369	0
WEIS MKTS INC	COM	948849104	140	1,965	SH		DFND	2	0	0	1,965
WEIS MKTS INC	COM	948849104	293	4,107	SH		DFND	3	0	4,107	0
WEJO GROUP LIMITED	COMMON SHA	G9525W109	0	148	SH		DFND	1	0	148	0
WEJO GROUP LIMITED	COMMON SHA	G9525W109	0	97	SH		DFND	2	0	0	97
WELLS FARGO CO NEW	COM	949746101	32,180	800,100	SH	Put	DFND	1	0	800,100	0
WELLS FARGO CO NEW	COM	949746101	301,921	7,506,733	SH		DFND	1	3,993,431	2,221,267	1,292,035
WELLS FARGO CO NEW	COM	949746101	152,328	3,787,374	SH		DFND	2	0	0	3,787,374
WELLS FARGO CO NEW	COM	949746101	40,369	1,003,700	SH	Call	DFND	3	0	1,003,700	0
WELLS FARGO CO NEW	COM	949746101	83,991	2,088,300	SH	Put	DFND	3	0	2,088,300	0
WELLS FARGO CO NEW	COM	949746101	74,672	1,856,588	SH		DFND	3	0	1,856,588	0
WELLS FARGO CO NEW	COM	949746101	18,702	465,000	SH	Put	DFND	6	0	465,000	0
WELLS FARGO CO NEW	COM	949746101	7,509	186,700	SH	Call	DFND	6	0	186,700	0
WELLS FARGO CO NEW	COM	949746101	12,005	298,476	SH		DFND	6	0	298,476	0
WELLS FARGO CO NEW	COM	949746101	2,785	69,251	SH		DFND	28	9,740	0	59,511
WELLS FARGO CO NEW	COM	949746101	396,207	9,851,006	SH		DFND	43	0	0	9,851,006
WELLS FARGO CO NEW	COM	949746101	386	9,593	SH		DFND	88	0	9,593	0
WELLS FARGO CO NEW	COM	949746101	53,232	1,323,511	SH		DFND	43, 01	0	0	1,323,511
WELLS FARGO CO NEW	PERP PFD C	949746804	476	395	SH		DFND	1	330	0	65
WELLS FARGO CO NEW	PERP PFD C	949746804	27,434	22,786	SH		DFND	2	0	0	22,786

WELLS FARGO CO NEW	PERP PFD C	949746804	13,658	11,344	SH	DFND	43	0	0	11,344
WELLTOWER INC	COM	95040Q104	76,976	1,196,760	SH	DFND	1	378,633	808,004	10,123
WELLTOWER INC	COM	95040Q104	25,545	397,159	SH	DFND	2	0	0	397,159
WELLTOWER INC	COM	95040Q104	16,400	254,972	SH	DFND	3	0	254,972	0
WELLTOWER INC	COM	95040Q104	1,353	21,043	SH	DFND	6	0	21,043	0
WELLTOWER INC	COM	95040Q104	1,550	24,094	SH	DFND	28	19,811	0	4,283
WELLTOWER INC	COM	95040Q104	139,572	2,169,961	SH	DFND	43	0	0	2,169,961
WELLTOWER INC	COM	95040Q104	258	4,006	SH	DFND	88	0	4,006	0
WELLTOWER INC	COM	95040Q104	5,080	78,982	SH	DFND	43, 01	0	0	78,982
WENDYS CO	COM	95058W100	1,359	72,739	SH	DFND	1	65,352	6,256	1,131
WENDYS CO	COM	95058W100	465	24,859	SH	DFND	2	0	0	24,859
WENDYS CO	COM	95058W100	6,541	349,961	SH	DFND	3	0	349,961	0
WENDYS CO	COM	95058W100	0	26	SH	DFND	6	0	26	0
WENDYS CO	COM	95058W100	20	1,064	SH	DFND	28	45	0	1,019
WENDYS CO	COM	95058W100	14,352	767,877	SH	DFND	43	0	0	767,877
WENDYS CO	COM	95058W100	2,190	117,188	SH	DFND	43, 01	0	0	117,188
WEREWOLF THERAPEUTICS INC	COM	95075A107	0	84	SH	DFND	1	0	84	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	15	3,394	SH	DFND	2	0	0	3,394
WERNER ENTERPRISES INC	COM	950755108	1,260	33,514	SH	DFND	1	20,100	12,925	489
WERNER ENTERPRISES INC	COM	950755108	923	24,551	SH	DFND	2	0	0	24,551
WERNER ENTERPRISES INC	COM	950755108	153	4,063	SH	DFND	3	0	4,063	0
WERNER ENTERPRISES INC	COM	950755108	0	8	SH	DFND	6	0	8	0
WERNER ENTERPRISES INC	COM	950755108	6,126	162,933	SH	DFND	43	0	0	162,933
WERNER ENTERPRISES INC	COM	950755108	4,323	114,977	SH	DFND	43, 01	0	0	114,977
WESBANCO INC	COM	950810101	612	18,329	SH	DFND	1	16,616	1,633	80
WESBANCO INC	COM	950810101	280	8,393	SH	DFND	2	0	0	8,393
WESBANCO INC	COM	950810101	315	9,448	SH	DFND	3	0	9,448	0
WESBANCO INC	COM	950810101	0	9	SH	DFND	6	0	9	0
WESBANCO INC	COM	950810101	26,076	781,412	SH	DFND	43	0	0	781,412
WESBANCO INC	COM	950810101	6,417	192,304	SH	DFND	43, 01	0	0	192,304
WESCO INTL INC	COM	95082P105	853	7,149	SH	DFND	1	5,835	1,062	252
WESCO INTL INC	COM	95082P105	1,895	15,875	SH	DFND	2	0	0	15,875
WESCO INTL INC	COM	95082P105	4,604	38,570	SH	DFND	3	0	38,570	0
WESCO INTL INC	COM	95082P105	1	10	SH	DFND	6	0	10	0
WESCO INTL INC	COM	95082P105	168	1,409	SH	DFND	28	0	0	1,409
WESCO INTL INC	COM	95082P105	13,767	115,318	SH	DFND	43	0	0	115,318
WESCO INTL INC	COM	95082P105	2,614	21,898	SH	DFND	43, 01	0	0	21,898
WEST BANCORPORATION INC	CAP STK	95123P106	92	4,428	SH	DFND	1	4,323	105	0
WEST BANCORPORATION INC	CAP STK	95123P106	100	4,816	SH	DFND	2	0	0	4,816
WEST FRASER TIMBER CO LTD	COM	952845105	970	13,382	SH	DFND	1	100	13,282	0
WEST FRASER TIMBER CO LTD	COM	952845105	6	89	SH	DFND	2	0	0	89

WEST FRASER TIMBER CO LTD	COM	952845105	1,503	20,735	SH	DFND	3	0	20,735	0
WEST FRASER TIMBER CO LTD	COM	952845105	5,723	78,942	SH	DFND	5	78,942	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	218	3,013	SH	DFND	6	0	3,013	0
WEST FRASER TIMBER CO LTD	COM	952845105	558	7,697	SH	DFND	43	0	0	7,697
WEST FRASER TIMBER CO LTD	COM	952845105	23	319	SH	DFND	88	0	319	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,946	105,438	SH	DFND	1	78,005	26,701	732
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15,474	62,882	SH	DFND	2	0	0	62,882
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,499	18,281	SH	DFND	3	0	18,281	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9	38	SH	DFND	6	0	38	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,098	4,461	SH	DFND	28	3,477	0	984
WEST PHARMACEUTICAL SVSC INC	COM	955306105	118,199	480,326	SH	DFND	43	0	0	480,326
WEST PHARMACEUTICAL SVSC INC	COM	955306105	144	584	SH	DFND	88	0	584	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,846	27,821	SH	DFND	43, 01	0	0	27,821
WESTAMERICA BANCORPORATION	COM	957090103	353	6,756	SH	DFND	1	5,937	579	240
WESTAMERICA BANCORPORATION	COM	957090103	175	3,351	SH	DFND	2	0	0	3,351
WESTAMERICA BANCORPORATION	COM	957090103	65	1,246	SH	DFND	3	0	1,246	0
WESTAMERICA BANCORPORATION	COM	957090103	0	8	SH	DFND	6	0	8	0
WESTAMERICA BANCORPORATION	COM	957090103	6	114	SH	DFND	28	114	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,205	42,174	SH	DFND	43	0	0	42,174
WESTAMERICA BANCORPORATION	COM	957090103	371	7,091	SH	DFND	43, 01	0	0	7,091
WESTERN ALLIANCE BANCORP	COM	957638109	2,749	41,820	SH	DFND	1	34,237	6,364	1,219
WESTERN ALLIANCE BANCORP	COM	957638109	3,748	57,016	SH	DFND	2	0	0	57,016
WESTERN ALLIANCE BANCORP	COM	957638109	2,089	31,773	SH	DFND	3	0	31,773	0
WESTERN ALLIANCE BANCORP	COM	957638109	1	13	SH	DFND	6	0	13	0
WESTERN ALLIANCE BANCORP	COM	957638109	110	1,671	SH	DFND	28	236	0	1,435
WESTERN ALLIANCE BANCORP	COM	957638109	5,716	86,950	SH	DFND	43	0	0	86,950
WESTERN ALLIANCE BANCORP	COM	957638109	3,703	56,329	SH	DFND	43, 01	0	0	56,329
WESTERN ASSET DIVERSIFIED IN	COM SHS BE	95790K109	14	1,095	SH	DFND	1	0	0	1,095
WESTERN ASSET DIVERSIFIED IN	COM SHS BE	95790K109	3,737	297,048	SH	DFND	2	0	0	297,048
WESTERN ASSET EMERGING MKTS	COM	95766A101	32	4,000	SH	DFND	1	4,000	0	0

WESTERN ASSET EMERGING MKTS	COM	95766A101	4,614	578,189	SH		DFND	2	0	0	578,189
WESTERN ASSET GBL HIGH INC F	COM	95766B109	9	1,380	SH		DFND	1	1,380	0	0
WESTERN ASSET GBL HIGH INC F	COM	95766B109	127	19,428	SH		DFND	2	0	0	19,428
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	3,768	337,894	SH		DFND	2	0	0	337,894
WESTERN ASSET HIGH INCOM FD	COM	95766J102	132	30,206	SH		DFND	2	0	0	30,206
WESTERN ASSET HIGH INCOME OP	COM	95766K109	3,089	839,464	SH		DFND	2	0	0	839,464
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	467	41,643	SH		DFND	2	0	0	41,643
WESTERN ASSET INTER MUNI FD	COM	958435109	62	8,479	SH		DFND	1	8,479	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	0	7	SH		DFND	2	0	0	7
WESTERN ASSET INVESTMENT GRA	COM	95766T100	145	12,998	SH		DFND	2	0	0	12,998
WESTERN ASSET INVT GRADE DEF	COM	95790A101	29	1,900	SH		DFND	1	1,900	0	0
WESTERN ASSET INVT GRADE DEF	COM	95790A101	1,114	72,835	SH		DFND	2	0	0	72,835
WESTERN ASSET MANAGED MUNS F	COM	95766M105	1,372	141,430	SH		DFND	2	0	0	141,430
WESTERN ASSET MTG CAP CORP	COM	95790D204	13	1,201	SH		DFND	2	0	0	1,201
WESTERN ASSET MTG DEFINED OP	COM	95790B109	1,097	98,737	SH		DFND	2	0	0	98,737
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	651	104,966	SH		DFND	2	0	0	104,966
WESTERN ASSET MUN PARTNERS F	COM	95766P108	112	10,005	SH		DFND	1	10,005	0	0
WESTERN ASSET MUN PARTNERS F	COM	95766P108	324	28,917	SH		DFND	2	0	0	28,917
WESTERN ASSET PREMIER BD FD	SHS BEN IN	957664105	564	57,581	SH		DFND	2	0	0	57,581
WESTERN ASST INFLTN LKD INM	COM SH BEN	95766Q106	5,003	558,988	SH		DFND	2	0	0	558,988
WESTERN AST INFL LKD OPP & I	COM	95766R104	5,532	609,962	SH		DFND	2	0	0	609,962
WESTERN COPPER & GOLD CORP	COM	95805V108	2	1,500	SH		DFND	2	0	0	1,500
WESTERN COPPER & GOLD CORP	COM	95805V108	1	998	SH		DFND	3	0	998	0
WESTERN DIGITAL CORP.	COM	958102105	2,134	65,572	SH		DFND	1	38,163	11,786	15,623
WESTERN DIGITAL CORP.	COM	958102105	14,990	460,533	SH		DFND	2	0	0	460,533
WESTERN DIGITAL CORP.	COM	958102105	114	3,500	SH	Call	DFND	2	0	0	3,500
WESTERN DIGITAL CORP.	COM	958102105	44,237	1,359,040	SH		DFND	3	0	1,359,040	0
WESTERN DIGITAL CORP.	COM	958102105	5,963	183,200	SH	Put	DFND	3	0	183,200	0
WESTERN DIGITAL CORP.	COM	958102105	4,449	136,669	SH		DFND	6	0	136,669	0
WESTERN DIGITAL CORP.	COM	958102105	10,413	319,900	SH	Put	DFND	6	0	319,900	0
WESTERN DIGITAL CORP.	COM	958102105	2,773	85,200	SH	Call	DFND	6	0	85,200	0
WESTERN DIGITAL CORP.	COM	958102105	32	970	SH		DFND	28	75	0	895
WESTERN DIGITAL CORP.	COM	958102105	19,199	589,843	SH		DFND	43	0	0	589,843

WESTERN DIGITAL CORP.	COM	958102105	71	2,188	SH	DFND	88	0	2,188	0
WESTERN DIGITAL CORP.	COM	958102105	2,603	79,984	SH	DFND	43, 01	0	0	79,984
WESTERN DIGITAL CORP.	NOTE 1.50	958102AP0	48	51,000	PRN	DFND	2	0	0	51,000
WESTERN DIGITAL CORP.	NOTE 1.50	958102AP0	14,467	15,277,000	PRN	DFND	43	0	0	15,277,000
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	22,893	909,893	SH	DFND	1	14,125	895,768	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	15,143	601,857	SH	DFND	2	0	0	601,857
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	16,237	645,350	SH	DFND	3	0	645,350	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT L	958669103	2	69	SH	DFND	6	0	69	0
WESTERN NEW ENG BANCORP INC	COM	958892101	22	2,668	SH	DFND	1	1,818	850	0
WESTERN NEW ENG BANCORP INC	COM	958892101	8	933	SH	DFND	2	0	0	933
WESTERN NEW ENG BANCORP INC	COM	958892101	46	5,648	SH	DFND	3	0	5,648	0
WESTERN UN CO	COM	959802109	7,281	539,315	SH	DFND	1	162,053	372,641	4,621
WESTERN UN CO	COM	959802109	10,979	813,237	SH	DFND	2	0	0	813,237
WESTERN UN CO	COM	959802109	6,203	459,514	SH	DFND	3	0	459,514	0
WESTERN UN CO	COM	959802109	7	506	SH	DFND	6	0	506	0
WESTERN UN CO	COM	959802109	384	28,464	SH	DFND	43	0	0	28,464
WESTERN UN CO	COM	959802109	26	1,951	SH	DFND	88	0	1,951	0
WESTERN UN CO	COM	959802109	2	173	SH	DFND	43, 01	0	0	173
WESTLAKE CHEM PARTNERS LP	COM UNIT R	960417103	5,286	245,845	SH	DFND	1	0	245,845	0
WESTLAKE CHEM PARTNERS LP	COM UNIT R	960417103	1,866	86,776	SH	DFND	2	0	0	86,776
WESTLAKE CHEM PARTNERS LP	COM UNIT R	960417103	87	4,067	SH	DFND	3	0	4,067	0
WESTLAKE CORPORATION	COM	960413102	1,701	19,576	SH	DFND	1	6,059	13,311	206
WESTLAKE CORPORATION	COM	960413102	18,546	213,472	SH	DFND	2	0	0	213,472
WESTLAKE CORPORATION	COM	960413102	1,841	21,192	SH	DFND	3	0	21,192	0
WESTLAKE CORPORATION	COM	960413102	2	27	SH	DFND	28	0	0	27
WESTLAKE CORPORATION	COM	960413102	61,940	712,940	SH	DFND	43	0	0	712,940
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	20	22,500	SH	DFND	1	15,000	7,500	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	2	1,839	SH	DFND	2	0	0	1,839
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	5	5,471	SH	DFND	3	0	5,471	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	3	3,614	SH	DFND	5	3,614	0	0
WESTROCK CO	COM	96145D105	23,108	748,086	SH	DFND	1	100,112	641,306	6,668
WESTROCK CO	COM	96145D105	20,003	647,543	SH	DFND	2	0	0	647,543
WESTROCK CO	COM	96145D105	8,324	269,467	SH	DFND	3	0	269,467	0
WESTROCK CO	COM	96145D105	884	28,606	SH	DFND	6	0	28,606	0
WESTROCK CO	COM	96145D105	34	1,101	SH	DFND	28	685	0	416
WESTROCK CO	COM	96145D105	477	15,452	SH	DFND	43	0	0	15,452
WESTROCK CO	COM	96145D105	44	1,417	SH	DFND	88	0	1,417	0

WESTROCK COFFEE CO	COM	96145W103	0	30	SH		DFND	3	0	30	0
WESTWATER RES INC	COM NEW	961684206	50	43,554	SH		DFND	1	0	43,554	0
WESTWATER RES INC	COM NEW	961684206	0	111	SH		DFND	2	0	0	111
WESTWOOD HLDGS GROUP INC	COM	961765104	34	3,500	SH		DFND	1	3,500	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	11	1,158	SH		DFND	2	0	0	1,158
WESTWOOD HLDGS GROUP INC	COM	961765104	0	1	SH		DFND	6	0	1	0
WESTWOOD HLDGS GROUP INC	COM	961765104	185	19,237	SH		DFND	43	0	0	19,237
WESTWOOD HLDGS GROUP INC	COM	961765104	358	37,226	SH		DFND	43, 01	0	0	37,226
WEWORK INC	CL A	96209A104	151	57,102	SH		DFND	1	24,253	32,279	570
WEWORK INC	CL A	96209A104	8	2,880	SH		DFND	2	0	0	2,880
WEWORK INC	CL A	96209A104	24	9,135	SH		DFND	3	0	9,135	0
WEWORK INC	CL A	96209A104	1	360	SH		DFND	28	0	0	360
WEWORK INC	*W EXP 10/	96209A112	2	5,000	SH		DFND	2	0	0	5,000
WEWORK INC	*W EXP 10/	96209A112	8	25,300	SH		DFND	3	0	25,300	0
WEX INC	COM	96208T104	3,433	27,042	SH		DFND	1	25,267	1,342	433
WEX INC	COM	96208T104	13,859	109,174	SH		DFND	2	0	0	109,174
WEX INC	COM	96208T104	88,858	700,000	SH	Call	DFND	3	0	700,000	0
WEX INC	COM	96208T104	11,766	92,692	SH		DFND	3	0	92,692	0
WEX INC	COM	96208T104	31,735	250,000	SH	Put	DFND	3	0	250,000	0
WEX INC	COM	96208T104	1	8	SH		DFND	6	0	8	0
WEX INC	COM	96208T104	90	707	SH		DFND	28	397	0	310
WEX INC	COM	96208T104	50,828	400,406	SH		DFND	43	0	0	400,406
WEX INC	COM	96208T104	8,260	65,074	SH		DFND	43, 01	0	0	65,074
WEYCO GROUP INC	COM	962149100	18	896	SH		DFND	1	858	38	0
WEYCO GROUP INC	COM	962149100	57	2,815	SH		DFND	2	0	0	2,815
WEYCO GROUP INC	COM	962149100	1	58	SH		DFND	3	0	58	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	89,147	3,121,393	SH		DFND	1	3,000,862	93,072	27,459
WEYERHAEUSER CO MTN BE	COM NEW	962166104	37,010	1,295,858	SH		DFND	2	0	0	1,295,858
WEYERHAEUSER CO MTN BE	COM NEW	962166104	19,357	677,771	SH		DFND	3	0	677,771	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	300	10,512	SH		DFND	6	0	10,512	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,443	50,541	SH		DFND	28	45,540	0	5,001
WEYERHAEUSER CO MTN BE	COM NEW	962166104	9,092	318,364	SH		DFND	43	0	0	318,364
WEYERHAEUSER CO MTN BE	COM NEW	962166104	856	29,977	SH		DFND	88	0	29,977	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,504	87,670	SH		DFND	43, 01	0	0	87,670
WHEATON PRECIOUS METALS CORP	COM	962879102	6,416	198,261	SH		DFND	1	17,288	176,910	4,063
WHEATON PRECIOUS METALS CORP	COM	962879102	25,992	803,215	SH		DFND	2	0	0	803,215
WHEATON PRECIOUS METALS CORP	COM	962879102	85,726	2,649,121	SH		DFND	3	0	2,649,121	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,854	150,000	SH	Call	DFND	3	0	150,000	0
WHEATON PRECIOUS METALS CORP	COM	962879102	5,376	166,130	SH		DFND	5	166,130	0	0

WHEATON PRECIOUS METALS CORP	COM	962879102	736	22,758	SH		DFND	6	0	22,758	0
WHEATON PRECIOUS METALS CORP	COM	962879102	12	368	SH		DFND	28	0	0	368
WHEATON PRECIOUS METALS CORP	COM	962879102	1,002	30,956	SH		DFND	43	0	0	30,956
WHEATON PRECIOUS METALS CORP	COM	962879102	92	2,851	SH		DFND	88	0	2,851	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	55	47,754	SH		DFND	1	4,300	43,454	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	2	1,907	SH		DFND	2	0	0	1,907
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	22	19,539	SH		DFND	3	0	19,539	0
WHIRLPOOL CORP	COM	963320106	12,814	95,055	SH		DFND	1	91,160	2,791	1,104
WHIRLPOOL CORP	COM	963320106	29,293	217,288	SH		DFND	2	0	0	217,288
WHIRLPOOL CORP	COM	963320106	5,457	40,480	SH		DFND	3	0	40,480	0
WHIRLPOOL CORP	COM	963320106	11	83	SH		DFND	6	0	83	0
WHIRLPOOL CORP	COM	963320106	881	6,536	SH		DFND	28	5,116	0	1,420
WHIRLPOOL CORP	COM	963320106	8,846	65,616	SH		DFND	43	0	0	65,616
WHIRLPOOL CORP	COM	963320106	55	407	SH		DFND	88	0	407	0
WHIRLPOOL CORP	COM	963320106	3,020	22,399	SH		DFND	43, 01	0	0	22,399
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,259	966	SH		DFND	1	615	351	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,361	1,812	SH		DFND	2	0	0	1,812
WHITE MTNS INS GROUP LTD	COM	G9618E107	215	165	SH		DFND	3	0	165	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	4	3	SH		DFND	6	0	3	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	42,481	32,602	SH		DFND	43	0	0	32,602
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,101	6,217	SH		DFND	43, 01	0	0	6,217
WHITEHORSE FIN INC	COM	96524V106	362	32,650	SH		DFND	1	32,650	0	0
WHITESTONE REIT	COM	966084204	401	47,382	SH		DFND	1	44,167	928	2,287
WHITESTONE REIT	COM	966084204	20	2,414	SH		DFND	2	0	0	2,414
WHITESTONE REIT	COM	966084204	21	2,534	SH		DFND	3	0	2,534	0
WHITESTONE REIT	COM	966084204	0	1	SH		DFND	6	0	1	0
WHITESTONE REIT	COM	966084204	7	777	SH		DFND	28	777	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	115	29,854	SH		DFND	1	9,230	20,624	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	51	13,328	SH		DFND	3	0	13,328	0
WIDEOPENWEST INC	COM	96758W101	726	59,174	SH		DFND	1	10,740	48,434	0
WIDEOPENWEST INC	COM	96758W101	90	7,334	SH		DFND	2	0	0	7,334
WIDEOPENWEST INC	COM	96758W101	4,213	343,367	SH		DFND	3	0	343,367	0
WIDEOPENWEST INC	COM	96758W101	14,379	1,171,900	SH	Call	DFND	3	0	1,171,900	0
WIDEOPENWEST INC	COM	96758W101	0	7	SH		DFND	6	0	7	0
WIDEOPENWEST INC	COM	96758W101	130	10,620	SH		DFND	43	0	0	10,620
WIDEPOINT CORP	COMMON	967590209	2	800	SH		DFND	2	0	0	800
WILEY JOHN & SONS INC	CL A	968223206	959	25,527	SH		DFND	1	24,364	958	205
WILEY JOHN & SONS INC	CL A	968223206	53	1,413	SH		DFND	2	0	0	1,413
WILEY JOHN & SONS INC	CL A	968223206	192	5,103	SH		DFND	3	0	5,103	0
WILEY JOHN & SONS INC	CL A	968223206	0	9	SH		DFND	6	0	9	0
WILEY JOHN & SONS INC	CL B	968223305	26	700	SH		DFND	2	0	0	700

WILLAMETTE VY VINEYARD INC	COM	969136100	75	12,222	SH		DFND	1	0	12,222	0
WILLAMETTE VY VINEYARD INC	COM	969136100	10	1,600	SH		DFND	2	0	0	1,600
WILLDAN GROUP INC	COM	96924N100	39	2,617	SH		DFND	1	2,350	267	0
WILLDAN GROUP INC	COM	96924N100	11	720	SH		DFND	3	0	720	0
WILLDAN GROUP INC	COM	96924N100	0	1	SH		DFND	6	0	1	0
WILLIAMS COS INC	COM	969457100	119,550	4,175,688	SH		DFND	1	3,092,409	68,092	1,015,187
WILLIAMS COS INC	COM	969457100	247,174	8,633,387	SH		DFND	2	0	0	8,633,387
WILLIAMS COS INC	COM	969457100	34,356	1,200,000	SH	Call	DFND	3	0	1,200,000	0
WILLIAMS COS INC	COM	969457100	45,078	1,574,491	SH		DFND	3	0	1,574,491	0
WILLIAMS COS INC	COM	969457100	1,196	41,774	SH		DFND	6	0	41,774	0
WILLIAMS COS INC	COM	969457100	2,208	77,115	SH		DFND	28	4,259	0	72,856
WILLIAMS COS INC	COM	969457100	787,701	27,513,134	SH		DFND	43	0	0	27,513,134
WILLIAMS COS INC	COM	969457100	8	263	SH		DFND	88	0	263	0
WILLIAMS COS INC	COM	969457100	13,553	473,396	SH		DFND	43, 01	0	0	473,396
WILLIAMS ROWLAND ACQUISITION	COM	96951B102	2,520	250,000	SH		DFND	1	0	250,000	0
WILLIAMS SONOMA INC	COM	969904101	2,449	20,782	SH		DFND	1	19,128	571	1,083
WILLIAMS SONOMA INC	COM	969904101	502	4,258	SH		DFND	2	0	0	4,258
WILLIAMS SONOMA INC	COM	969904101	4,714	40,000	SH	Put	DFND	3	0	40,000	0
WILLIAMS SONOMA INC	COM	969904101	1,556	13,204	SH		DFND	3	0	13,204	0
WILLIAMS SONOMA INC	COM	969904101	13	112	SH		DFND	6	0	112	0
WILLIAMS SONOMA INC	COM	969904101	108	917	SH		DFND	28	119	0	798
WILLIAMS SONOMA INC	COM	969904101	6,414	54,421	SH		DFND	43	0	0	54,421
WILLIAMS SONOMA INC	COM	969904101	6,169	52,345	SH		DFND	43, 01	0	0	52,345
WILLIS LEASE FIN CORP	COM	970646105	2,056	62,793	SH		DFND	2	0	0	62,793
WILLIS LEASE FIN CORP	COM	970646105	0	1	SH		DFND	6	0	1	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29,425	146,435	SH		DFND	1	66,920	12,415	67,100
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,073	5,339	SH		DFND	2	0	0	5,339
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,756	38,600	SH		DFND	3	0	38,600	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	10	51	SH		DFND	6	0	51	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	592	2,948	SH		DFND	28	216	0	2,732
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	63,030	313,674	SH		DFND	43	0	0	313,674
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	132	659	SH		DFND	88	0	659	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,216	6,051	SH		DFND	43, 01	0	0	6,051
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	9,255	229,479	SH		DFND	1	222,598	5,645	1,236
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	14,445	358,175	SH		DFND	2	0	0	358,175
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	629	15,585	SH		DFND	3	0	15,585	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3	63	SH		DFND	6	0	63	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	86	2,135	SH		DFND	28	2,135	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	13,862	343,725	SH		DFND	43	0	0	343,725
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	8,185	202,944	SH		DFND	43, 01	0	0	202,944

WINC INC	COMMON STO	97265W105	0	390	SH	DFND	1	390	0	0
WINGSTOP INC	COM	974155103	8,764	69,878	SH	DFND	1	64,404	4,944	530
WINGSTOP INC	COM	974155103	52	414	SH	DFND	2	0	0	414
WINGSTOP INC	COM	974155103	793	6,324	SH	DFND	3	0	6,324	0
WINGSTOP INC	COM	974155103	0	2	SH	DFND	6	0	2	0
WINGSTOP INC	COM	974155103	70	559	SH	DFND	28	559	0	0
WINGSTOP INC	COM	974155103	7,673	61,178	SH	DFND	43	0	0	61,178
WINGSTOP INC	COM	974155103	2,844	22,672	SH	DFND	43, 01	0	0	22,672
WINMARK CORP	COM	974250102	105	484	SH	DFND	1	410	62	12
WINMARK CORP	COM	974250102	100	460	SH	DFND	2	0	0	460
WINMARK CORP	COM	974250102	310	1,431	SH	DFND	3	0	1,431	0
WINNEBAGO INDS INC	COM	974637100	632	11,885	SH	DFND	1	10,909	677	299
WINNEBAGO INDS INC	COM	974637100	101	1,889	SH	DFND	2	0	0	1,889
WINNEBAGO INDS INC	COM	974637100	182	3,414	SH	DFND	3	0	3,414	0
WINNEBAGO INDS INC	COM	974637100	0	3	SH	DFND	6	0	3	0
WINNEBAGO INDS INC	COM	974637100	15	274	SH	DFND	28	274	0	0
WINNEBAGO INDS INC	COM	974637100	2,931	55,077	SH	DFND	43	0	0	55,077
WINNEBAGO INDS INC	COM	974637100	106	2,000	SH	DFND	43, 01	0	0	2,000
WINNEBAGO INDS INC	NOTE 1.50	974637AB6	825	789,000	PRN	DFND	1	0	789,000	0
WINNEBAGO INDS INC	NOTE 1.50	974637AB6	131	125,000	PRN	DFND	3	0	125,000	0
WINTRUST FINL CORP	COM	97650W108	2,835	34,762	SH	DFND	1	29,634	4,606	522
WINTRUST FINL CORP	COM	97650W108	308	3,775	SH	DFND	2	0	0	3,775
WINTRUST FINL CORP	COM	97650W108	3,437	42,144	SH	DFND	3	0	42,144	0
WINTRUST FINL CORP	COM	97650W108	1	9	SH	DFND	6	0	9	0
WINTRUST FINL CORP	COM	97650W108	97	1,186	SH	DFND	28	155	0	1,031
WINTRUST FINL CORP	COM	97650W108	10,212	125,221	SH	DFND	43	0	0	125,221
WINTRUST FINL CORP	COM	97650W108	2,388	29,285	SH	DFND	43, 01	0	0	29,285
WINVEST ACQUISITION CORP	COMMON STO	97655B109	4,000	400,000	SH	DFND	1	0	400,000	0
WIPRO LTD	SPON ADR 1	97651M109	1,251	265,679	SH	DFND	1	41,608	172,750	51,321
WIPRO LTD	SPON ADR 1	97651M109	24	5,002	SH	DFND	2	0	0	5,002
WIPRO LTD	SPON ADR 1	97651M109	1,489	316,140	SH	DFND	3	0	316,140	0
WIPRO LTD	SPON ADR 1	97651M109	4	773	SH	DFND	6	0	773	0
WIPRO LTD	SPON ADR 1	97651M109	201	42,781	SH	DFND	28	334	0	42,447
WIRELESS TELECOM GROUP INC	COM	976524108	12	9,000	SH	DFND	1	9,000	0	0
WISDOMTREE INVTS INC	COM	97717P104	502	107,170	SH	DFND	1	21,294	84,197	1,679
WISDOMTREE INVTS INC	COM	97717P104	6	1,206	SH	DFND	2	0	0	1,206
WISDOMTREE INVTS INC	COM	97717P104	133	28,370	SH	DFND	3	0	28,370	0
WISDOMTREE INVTS INC	COM	97717P104	0	17	SH	DFND	6	0	17	0
WISDOMTREE TR	US TOTAL D	97717W109	25	454	SH	DFND	1	454	0	0
WISDOMTREE TR	US TOTAL D	97717W109	56,226	1,036,237	SH	DFND	2	0	0	1,036,237
WISDOMTREE TR	US TOTAL D	97717W109	31,410	578,878	SH	DFND	43	0	0	578,878
WISDOMTREE TR	US HIGH DI	97717W208	184	2,429	SH	DFND	1	2,429	0	0
WISDOMTREE TR	US HIGH DI	97717W208	12,241	161,476	SH	DFND	2	0	0	161,476
WISDOMTREE TR	US HIGH DI	97717W208	23,054	304,107	SH	DFND	43	0	0	304,107
WISDOMTREE TR	EMG MKTS S	97717W281	23,245	583,755	SH	DFND	1	583,755	0	0
WISDOMTREE TR	EMG MKTS S	97717W281	7,581	190,384	SH	DFND	2	0	0	190,384

WISDOMTREE TR	EMG MKTS S	97717W281	1,255	31,529	SH	DFND	28	31,529	0	0
WISDOMTREE TR	EMG MKTS S	97717W281	9,206	231,182	SH	DFND	43	0	0	231,182
WISDOMTREE TR	US LARGECA	97717W307	529	9,580	SH	DFND	1	8,952	0	628
WISDOMTREE TR	US LARGECA	97717W307	63,749	1,153,621	SH	DFND	2	0	0	1,153,621
WISDOMTREE TR	US LARGECA	97717W307	43,055	779,132	SH	DFND	43	0	0	779,132
WISDOMTREE TR	EMER MKT H	97717W315	59,323	1,823,637	SH	DFND	1	1,823,637	0	0
WISDOMTREE TR	EMER MKT H	97717W315	34,889	1,072,515	SH	DFND	2	0	0	1,072,515
WISDOMTREE TR	EMER MKT H	97717W315	270	8,285	SH	DFND	28	8,285	0	0
WISDOMTREE TR	EMER MKT H	97717W315	26,778	823,172	SH	DFND	43	0	0	823,172
WISDOMTREE TR	NEW ECON R	97717W331	36	2,276	SH	DFND	2	0	0	2,276
WISDOMTREE TR	NEW ECON R	97717W331	215	13,792	SH	DFND	43	0	0	13,792
WISDOMTREE TR	INTRST RAT	97717W380	32,657	716,474	SH	DFND	2	0	0	716,474
WISDOMTREE TR	INTRST RAT	97717W380	17,909	392,913	SH	DFND	43	0	0	392,913
WISDOMTREE TR	US AI ENHA	97717W406	38	468	SH	DFND	1	468	0	0
WISDOMTREE TR	INDIA ERNG	97717W422	14	466	SH	DFND	1	200	266	0
WISDOMTREE TR	INDIA ERNG	97717W422	2,759	90,339	SH	DFND	2	0	0	90,339
WISDOMTREE TR	INDIA ERNG	97717W422	8	266	SH	DFND	3	0	266	0
WISDOMTREE TR	INDIA ERNG	97717W422	84	2,763	SH	DFND	6	0	2,763	0
WISDOMTREE TR	INDIA ERNG	97717W422	373	12,228	SH	DFND	43	0	0	12,228
WISDOMTREE TR	HEDGED HI	97717W430	2,044	101,615	SH	DFND	2	0	0	101,615
WISDOMTREE TR	GERMANY HE	97717W448	481	17,346	SH	DFND	2	0	0	17,346
WISDOMTREE TR	BLMBG US B	97717W471	12,826	430,700	SH	DFND	2	0	0	430,700
WISDOMTREE TR	BLMBG US B	97717W471	156	5,253	SH	DFND	43	0	0	5,253
WISDOMTREE TR	US MIDCAP	97717W505	44,735	1,187,537	SH	DFND	1	1,187,537	0	0
WISDOMTREE TR	US MIDCAP	97717W505	49,279	1,308,172	SH	DFND	2	0	0	1,308,172
WISDOMTREE TR	US MIDCAP	97717W505	35,780	949,828	SH	DFND	43	0	0	949,828
WISDOMTREE TR	JPN SCAP H	97717W521	1,848	41,886	SH	DFND	2	0	0	41,886
WISDOMTREE TR	JPN SCAP H	97717W521	5	121	SH	DFND	43	0	0	121
WISDOMTREE TR	US SMALLCA	97717W562	16,255	414,990	SH	DFND	2	0	0	414,990
WISDOMTREE TR	US SMALLCA	97717W562	5,905	150,763	SH	DFND	43	0	0	150,763
WISDOMTREE TR	US MIDCAP	97717W570	812	18,463	SH	DFND	1	18,463	0	0
WISDOMTREE TR	US MIDCAP	97717W570	28,303	643,536	SH	DFND	2	0	0	643,536
WISDOMTREE TR	US MIDCAP	97717W570	22,873	520,085	SH	DFND	43	0	0	520,085
WISDOMTREE TR	US LARGECA	97717W588	216	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGECA	97717W588	5,847	152,300	SH	DFND	2	0	0	152,300
WISDOMTREE TR	US LARGECA	97717W588	2,201	57,328	SH	DFND	43	0	0	57,328
WISDOMTREE TR	US ESG FUN	97717W596	503	13,157	SH	DFND	1	13,157	0	0
WISDOMTREE TR	US SMALLCA	97717W604	927	36,016	SH	DFND	1	35,802	214	0
WISDOMTREE TR	US SMALLCA	97717W604	37,479	1,456,057	SH	DFND	2	0	0	1,456,057
WISDOMTREE TR	US SMALLCA	97717W604	23,795	924,443	SH	DFND	43	0	0	924,443
WISDOMTREE TR	INTL EQUIT	97717W703	9,684	241,188	SH	DFND	2	0	0	241,188
WISDOMTREE TR	INTL EQUIT	97717W703	1,016	25,305	SH	DFND	3	0	25,305	0
WISDOMTREE TR	INTL EQUIT	97717W703	2,363	58,865	SH	DFND	43	0	0	58,865
WISDOMTREE TR	INTL SMCAP	97717W760	14,069	273,506	SH	DFND	1	273,506	0	0
WISDOMTREE TR	INTL SMCAP	97717W760	2,633	51,188	SH	DFND	2	0	0	51,188
WISDOMTREE TR	INTL SMCAP	97717W760	13,724	266,788	SH	DFND	43	0	0	266,788

WISDOMTREE TR	INTL MIDCA	97717W778	1,030	21,762	SH	DFND	2	0	0	21,762
WISDOMTREE TR	INTL MIDCA	97717W778	198	4,173	SH	DFND	3	0	4,173	0
WISDOMTREE TR	INTL MIDCA	97717W778	291	6,141	SH	DFND	43	0	0	6,141
WISDOMTREE TR	INTL LRGCA	97717W794	5	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRGCA	97717W794	5,472	146,243	SH	DFND	2	0	0	146,243
WISDOMTREE TR	INTL LRGCA	97717W794	457	12,222	SH	DFND	43	0	0	12,222
WISDOMTREE TR	ITL HIGH D	97717W802	6,799	224,329	SH	DFND	1	224,329	0	0
WISDOMTREE TR	ITL HIGH D	97717W802	3,997	131,857	SH	DFND	2	0	0	131,857
WISDOMTREE TR	ITL HIGH D	97717W802	4,841	159,722	SH	DFND	43	0	0	159,722
WISDOMTREE TR	JP SMALLCP	97717W836	1	16	SH	DFND	1	0	0	16
WISDOMTREE TR	JP SMALLCP	97717W836	51	891	SH	DFND	2	0	0	891
WISDOMTREE TR	JP SMALLCP	97717W836	221	3,879	SH	DFND	43	0	0	3,879
WISDOMTREE TR	GLB US QTL	97717W844	18	651	SH	DFND	1	651	0	0
WISDOMTREE TR	GLB US QTL	97717W844	18,184	661,485	SH	DFND	2	0	0	661,485
WISDOMTREE TR	GLB US QTL	97717W844	5,003	181,982	SH	DFND	43	0	0	181,982
WISDOMTREE TR	JAPN HEDGE	97717W851	25,364	411,213	SH	DFND	1	411,213	0	0
WISDOMTREE TR	JAPN HEDGE	97717W851	38,491	624,049	SH	DFND	2	0	0	624,049
WISDOMTREE TR	JAPN HEDGE	97717W851	855	13,860	SH	DFND	28	13,860	0	0
WISDOMTREE TR	JAPN HEDGE	97717W851	3,556	57,659	SH	DFND	43	0	0	57,659
WISDOMTREE TR	EUROPE SMC	97717W869	1,187	26,235	SH	DFND	2	0	0	26,235
WISDOMTREE TR	EUROPE SMC	97717W869	29	636	SH	DFND	43	0	0	636
WISDOMTREE TR	GLB HIGH D	97717W877	1,245	30,255	SH	DFND	2	0	0	30,255
WISDOMTREE TR	GLB HIGH D	97717W877	123	2,978	SH	DFND	43	0	0	2,978
WISDOMTREE TR	INTL QULTY	97717X131	17,584	668,345	SH	DFND	2	0	0	668,345
WISDOMTREE TR	INTL QULTY	97717X131	10,831	411,673	SH	DFND	43	0	0	411,673
WISDOMTREE TR	US HGH YLD	97717X172	91	2,139	SH	DFND	2	0	0	2,139
WISDOMTREE TR	US HGH YLD	97717X172	17,444	408,928	SH	DFND	43	0	0	408,928
WISDOMTREE TR	CURRNCY IN	97717X263	5,722	219,823	SH	DFND	2	0	0	219,823
WISDOMTREE TR	CURRNCY IN	97717X263	12,782	491,063	SH	DFND	43	0	0	491,063
WISDOMTREE TR	YIELD ENHA	97717X511	2,113	50,057	SH	DFND	2	0	0	50,057
WISDOMTREE TR	YIELD ENHA	97717X511	34,722	822,411	SH	DFND	43	0	0	822,411
WISDOMTREE TR	EUR HDG SM	97717X552	241	8,803	SH	DFND	2	0	0	8,803
WISDOMTREE TR	CBOE S&P 5	97717X560	616	20,652	SH	DFND	2	0	0	20,652
WISDOMTREE TR	EM EX ST-O	97717X578	20	807	SH	DFND	1	231	576	0
WISDOMTREE TR	EM EX ST-O	97717X578	44,619	1,812,299	SH	DFND	2	0	0	1,812,299
WISDOMTREE TR	EM EX ST-O	97717X578	25,867	1,050,652	SH	DFND	43	0	0	1,050,652
WISDOMTREE TR	ITL HDG QT	97717X594	3	93	SH	DFND	1	93	0	0
WISDOMTREE TR	ITL HDG QT	97717X594	52,800	1,471,155	SH	DFND	2	0	0	1,471,155
WISDOMTREE TR	ITL HDG QT	97717X594	44,838	1,249,305	SH	DFND	43	0	0	1,249,305
WISDOMTREE TR	EURO QTLY	97717X610	28	1,217	SH	DFND	2	0	0	1,217
WISDOMTREE TR	EURO QTLY	97717X610	54	2,356	SH	DFND	43	0	0	2,356
WISDOMTREE TR	US S CAP Q	97717X651	5,344	148,646	SH	DFND	2	0	0	148,646
WISDOMTREE TR	US S CAP Q	97717X651	1,109	30,842	SH	DFND	43	0	0	30,842
WISDOMTREE TR	US QTLY DI	97717X669	95,511	1,771,669	SH	DFND	1	1,771,666	3	0
WISDOMTREE TR	US QTLY DI	97717X669	255,446	4,738,384	SH	DFND	2	0	0	4,738,384
WISDOMTREE TR	US QTLY DI	97717X669	70	1,304	SH	DFND	28	1,304	0	0
WISDOMTREE TR	US QTLY DI	97717X669	88,258	1,637,134	SH	DFND	43	0	0	1,637,134

WISDOMTREE TR	EUROPE HED	97717X701	12,272	197,307	SH	DFND	1	197,307	0	0
WISDOMTREE TR	EUROPE HED	97717X701	16,250	261,261	SH	DFND	2	0	0	261,261
WISDOMTREE TR	EUROPE HED	97717X701	93	1,490	SH	DFND	28	1,490	0	0
WISDOMTREE TR	EUROPE HED	97717X701	9,013	144,909	SH	DFND	43	0	0	144,909
WISDOMTREE TR	CHINADIV E	97717X719	2	48	SH	DFND	1	0	0	48
WISDOMTREE TR	CHINADIV E	97717X719	13,093	414,592	SH	DFND	2	0	0	414,592
WISDOMTREE TR	CHINADIV E	97717X719	41,386	1,310,498	SH	DFND	43	0	0	1,310,498
WISDOMTREE TR	EM LCL DEB	97717X867	64	2,651	SH	DFND	2	0	0	2,651
WISDOMTREE TR	EM LCL DEB	97717X867	3,451	142,197	SH	DFND	43	0	0	142,197
WISDOMTREE TR	FLOATNG RA	97717Y527	14,715	292,657	SH	DFND	1	292,459	0	198
WISDOMTREE TR	FLOATNG RA	97717Y527	579,382	11,523,112	SH	DFND	2	0	0	11,523,112
WISDOMTREE TR	FLOATNG RA	97717Y527	389,225	7,741,143	SH	DFND	43	0	0	7,741,143
WISDOMTREE TR	BIOREVOLUT	97717Y618	8	500	SH	DFND	1	500	0	0
WISDOMTREE TR	ENHNCD CMM	97717Y683	29	1,341	SH	DFND	1	0	0	1,341
WISDOMTREE TR	CLOUD COMP	97717Y691	136	5,093	SH	DFND	1	5,031	62	0
WISDOMTREE TR	CLOUD COMP	97717Y691	555	20,823	SH	DFND	2	0	0	20,823
WISDOMTREE TR	CLOUD COMP	97717Y691	624	23,379	SH	DFND	43	0	0	23,379
WISDOMTREE TR	YIELD ENHA	97717Y808	2,510	54,269	SH	DFND	2	0	0	54,269
WISDOMTREE TR	YIELD ENHA	97717Y808	899	19,432	SH	DFND	43	0	0	19,432
WIX COM LTD	NOTE	92940WAB5	3,778	3,928,000	PRN	DFND	3	0	3,928,000	0
WIX COM LTD	NOTE	92940WAD1	2,724	3,256,000	PRN	DFND	3	0	3,256,000	0
WIX COM LTD	SHS	M98068105	12,578	160,777	SH	DFND	1	5,529	153,261	1,987
WIX COM LTD	SHS	M98068105	1,318	16,845	SH	DFND	2	0	0	16,845
WIX COM LTD	SHS	M98068105	1,207	15,434	SH	DFND	3	0	15,434	0
WIX COM LTD	SHS	M98068105	3,396	43,411	SH	DFND	6	0	43,411	0
WIX COM LTD	SHS	M98068105	228	2,911	SH	DFND	28	56	0	2,855
WIX COM LTD	SHS	M98068105	11,224	143,469	SH	DFND	43	0	0	143,469
WIX COM LTD	SHS	M98068105	22	286	SH	DFND	88	0	286	0
WIX COM LTD	SHS	M98068105	8,408	107,484	SH	DFND	43, 01	0	0	107,484
WM TECHNOLOGY INC	COM	92971A109	10	6,199	SH	DFND	1	4,773	1,426	0
WM TECHNOLOGY INC	COM	92971A109	0	265	SH	DFND	2	0	0	265
WM TECHNOLOGY INC	COM	92971A109	0	129	SH	DFND	3	0	129	0
WNS HLDGS LTD	SPON ADR	92932M101	3,894	47,582	SH	DFND	1	47,527	55	0
WNS HLDGS LTD	SPON ADR	92932M101	912	11,138	SH	DFND	2	0	0	11,138
WNS HLDGS LTD	SPON ADR	92932M101	6	70	SH	DFND	28	70	0	0
WNS HLDGS LTD	SPON ADR	92932M101	6,284	76,788	SH	DFND	43	0	0	76,788
WNS HLDGS LTD	SPON ADR	92932M101	2,275	27,801	SH	DFND	43, 01	0	0	27,801
WOLFSPEED INC	NOTE 1.75	225447AD3	33,892	15,000,000	PRN	DFND	1	0	15,000,000	0
WOLFSPEED INC	NOTE 1.75	225447AD3	2,605	1,153,000	PRN	DFND	3	0	1,153,000	0
WOLFSPEED INC	COM	977852102	25,767	249,292	SH	DFND	1	22,344	226,028	920
WOLFSPEED INC	COM	977852102	3,054	29,547	SH	DFND	2	0	0	29,547
WOLFSPEED INC	COM	977852102	1,030	9,970	SH	DFND	3	0	9,970	0
WOLFSPEED INC	COM	977852102	2	17	SH	DFND	6	0	17	0
WOLFSPEED INC	COM	977852102	169	1,638	SH	DFND	28	502	0	1,136
WOLFSPEED INC	COM	977852102	84,614	818,635	SH	DFND	43	0	0	818,635
WOLFSPEED INC	COM	977852102	1,657	16,032	SH	DFND	43, 01	0	0	16,032

WOLVERINE WORLD WIDE INC	COM	978097103	332	21,559	SH		DFND	1	16,941	1,736	2,882
WOLVERINE WORLD WIDE INC	COM	978097103	172	11,152	SH		DFND	2	0	0	11,152
WOLVERINE WORLD WIDE INC	COM	978097103	59	3,819	SH		DFND	3	0	3,819	0
WOLVERINE WORLD WIDE INC	COM	978097103	0	12	SH		DFND	6	0	12	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	315	SH		DFND	28	315	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	57,662	3,746,741	SH		DFND	43	0	0	3,746,741
WOLVERINE WORLD WIDE INC	COM	978097103	4,082	265,236	SH		DFND	43, 01	0	0	265,236
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	3,539	175,556	SH		DFND	1	123,476	23,468	28,612
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	3,335	165,448	SH		DFND	2	0	0	165,448
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	1	36	SH		DFND	3	0	36	0
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	26	1,284	SH		DFND	6	0	1,284	0
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	163	8,102	SH		DFND	28	945	0	7,157
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	11,732	581,938	SH		DFND	43	0	0	581,938
WOODSIDE ENERGY GROUP LTD	SPONSORED	980228308	343	16,998	SH		DFND	43, 01	0	0	16,998
WOODWARD INC	COM	980745103	1,557	19,405	SH		DFND	1	11,609	1,292	6,504
WOODWARD INC	COM	980745103	756	9,418	SH		DFND	2	0	0	9,418
WOODWARD INC	COM	980745103	284	3,541	SH		DFND	3	0	3,541	0
WOODWARD INC	COM	980745103	1	12	SH		DFND	6	0	12	0
WOODWARD INC	COM	980745103	255	3,175	SH		DFND	28	155	0	3,020
WOODWARD INC	COM	980745103	59,432	740,493	SH		DFND	43	0	0	740,493
WOODWARD INC	COM	980745103	2,728	33,993	SH		DFND	43, 01	0	0	33,993
WOORI FINL GROUP INC	SPONSORED	981064108	391	17,510	SH		DFND	1	8,440	0	9,070
WOORI FINL GROUP INC	SPONSORED	981064108	21	942	SH		DFND	2	0	0	942
WOORI FINL GROUP INC	SPONSORED	981064108	196	8,774	SH		DFND	28	419	0	8,355
WOORI FINL GROUP INC	SPONSORED	981064108	1,486	66,576	SH		DFND	43	0	0	66,576
WOORI FINL GROUP INC	SPONSORED	981064108	516	23,122	SH		DFND	43, 01	0	0	23,122
WORKDAY INC	CL A	98138H101	17,370	114,112	SH		DFND	1	23,400	89,804	908
WORKDAY INC	CL A	98138H101	11,416	75,000	SH	Put	DFND	1	0	75,000	0
WORKDAY INC	CL A	98138H101	33,213	218,191	SH		DFND	2	0	0	218,191
WORKDAY INC	CL A	98138H101	30,300	199,054	SH		DFND	3	0	199,054	0
WORKDAY INC	CL A	98138H101	26,638	175,000	SH	Put	DFND	3	0	175,000	0
WORKDAY INC	CL A	98138H101	62	405	SH		DFND	6	0	405	0
WORKDAY INC	CL A	98138H101	336	2,207	SH		DFND	28	158	0	2,049
WORKDAY INC	CL A	98138H101	272,452	1,789,854	SH		DFND	43	0	0	1,789,854
WORKDAY INC	CL A	98138H101	144	949	SH		DFND	88	0	949	0
WORKDAY INC	CL A	98138H101	19,022	124,961	SH		DFND	43, 01	0	0	124,961
WORKHORSE GROUP INC	COM NEW	98138J206	613	213,492	SH		DFND	1	33,895	179,597	0
WORKHORSE GROUP INC	COM NEW	98138J206	14	4,901	SH		DFND	2	0	0	4,901
WORKHORSE GROUP INC	COM NEW	98138J206	1,130	393,813	SH		DFND	3	0	393,813	0
WORKHORSE GROUP INC	COM NEW	98138J206	0	9	SH		DFND	6	0	9	0
WORKIVA INC	COM CL A	98139A105	8,674	111,487	SH		DFND	1	103,469	7,645	373

WORKIVA INC	COM CL A	98139A105	51	660	SH		DFND	2	0	0	660
WORKIVA INC	COM CL A	98139A105	211	2,709	SH		DFND	3	0	2,709	0
WORKIVA INC	COM CL A	98139A105	0	3	SH		DFND	6	0	3	0
WORKIVA INC	COM CL A	98139A105	60	777	SH		DFND	28	777	0	0
WORKIVA INC	COM CL A	98139A105	10,032	128,950	SH		DFND	43	0	0	128,950
WORKIVA INC	COM CL A	98139A105	3,068	39,431	SH		DFND	43, 01	0	0	39,431
WORKIVA INC	NOTE 1.12	98139AAB1	247	211,000	PRN		DFND	3	0	211,000	0
WORLD ACCEP CORPORATION	COM	981419104	250	2,586	SH		DFND	1	1,631	712	243
WORLD ACCEP CORPORATION	COM	981419104	3	34	SH		DFND	2	0	0	34
WORLD ACCEP CORPORATION	COM	981419104	65	667	SH		DFND	3	0	667	0
WORLD ACCEP CORPORATION	COM	981419104	0	1	SH		DFND	6	0	1	0
WORLD ACCEP CORPORATION	COM	981419104	2	25	SH		DFND	28	25	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,026	43,760	SH		DFND	1	10,963	32,189	608
WORLD FUEL SVCS CORP	COM	981475106	282	12,034	SH		DFND	2	0	0	12,034
WORLD FUEL SVCS CORP	COM	981475106	94	4,013	SH		DFND	3	0	4,013	0
WORLD FUEL SVCS CORP	COM	981475106	0	9	SH		DFND	6	0	9	0
WORLD FUEL SVCS CORP	COM	981475106	1,139	48,575	SH		DFND	43	0	0	48,575
WORLD GOLD TR	SPDR GLD M	98149E303	39,764	1,205,686	SH		DFND	2	0	0	1,205,686
WORLD GOLD TR	SPDR GLD M	98149E303	183	5,562	SH		DFND	3	0	5,562	0
WORLD GOLD TR	SPDR GLD M	98149E303	20,282	614,993	SH		DFND	43	0	0	614,993
WORLD WRESTLING ENTMT INC	CL A	98156Q108	12,792	182,294	SH		DFND	1	6,768	4,749	170,777
WORLD WRESTLING ENTMT INC	CL A	98156Q108	23,551	335,623	SH		DFND	2	0	0	335,623
WORLD WRESTLING ENTMT INC	CL A	98156Q108	9,555	136,170	SH		DFND	3	0	136,170	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	175	2,500	SH	Put	DFND	3	0	2,500	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	0	6	SH		DFND	6	0	6	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	189	2,689	SH		DFND	28	56	0	2,633
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22,279	317,503	SH		DFND	43	0	0	317,503
WORLD WRESTLING ENTMT INC	NOTE 3.37	98156QAB4	27,480	9,705,000	PRN		DFND	1	0	9,705,000	0
WORLD WRESTLING ENTMT INC	NOTE 3.37	98156QAB4	11	4,000	PRN		DFND	3	0	4,000	0
WORLDWIDE WEBB ACQUISITION C	CLASS A OR	G97775103	1,498	150,000	SH		DFND	1	0	150,000	0
WORTHINGTON INDS INC	COM	981811102	1,136	29,789	SH		DFND	1	23,129	6,405	255
WORTHINGTON INDS INC	COM	981811102	284	7,455	SH		DFND	2	0	0	7,455
WORTHINGTON INDS INC	COM	981811102	86	2,250	SH		DFND	3	0	2,250	0
WORTHINGTON INDS INC	COM	981811102	0	5	SH		DFND	6	0	5	0
WORTHINGTON INDS INC	COM	981811102	9	248	SH		DFND	28	248	0	0
WORTHINGTON INDS INC	COM	981811102	4,176	109,480	SH		DFND	43	0	0	109,480

WORTHINGTON INDS INC	COM	981811102	1,561	40,930	SH		DFND	43, 01	0	0	40,930
WP CAREY INC	COM	92936U109	5,625	80,582	SH		DFND	1	64,375	13,334	2,873
WP CAREY INC	COM	92936U109	12,544	179,709	SH		DFND	2	0	0	179,709
WP CAREY INC	COM	92936U109	4,822	69,090	SH		DFND	3	0	69,090	0
WP CAREY INC	COM	92936U109	2,882	41,296	SH		DFND	6	0	41,296	0
WP CAREY INC	COM	92936U109	95	1,364	SH		DFND	28	73	0	1,291
WP CAREY INC	COM	92936U109	7,200	103,155	SH		DFND	43	0	0	103,155
WP CAREY INC	COM	92936U109	1,721	24,658	SH		DFND	88	0	24,658	0
WP CAREY INC	COM	92936U109	67	961	SH		DFND	43, 01	0	0	961
WPP PLC NEW	ADR	92937A102	1,263	30,662	SH		DFND	1	16,476	9,253	4,933
WPP PLC NEW	ADR	92937A102	78	1,899	SH		DFND	2	0	0	1,899
WPP PLC NEW	ADR	92937A102	381	9,253	SH		DFND	3	0	9,253	0
WPP PLC NEW	ADR	92937A102	23	560	SH		DFND	28	395	0	165
WPP PLC NEW	ADR	92937A102	24	574	SH		DFND	43	0	0	574
WRAP TECHNOLOGIES INC	COM	98212N107	13	7,425	SH		DFND	1	5,000	2,425	0
WSFS FINL CORP	COM	929328102	1,379	29,681	SH		DFND	1	18,764	10,584	333
WSFS FINL CORP	COM	929328102	437	9,408	SH		DFND	2	0	0	9,408
WSFS FINL CORP	COM	929328102	180	3,869	SH		DFND	3	0	3,869	0
WSFS FINL CORP	COM	929328102	0	7	SH		DFND	6	0	7	0
WSFS FINL CORP	COM	929328102	11	243	SH		DFND	28	243	0	0
WSFS FINL CORP	COM	929328102	33,195	714,476	SH		DFND	43	0	0	714,476
WSFS FINL CORP	COM	929328102	4,081	87,844	SH		DFND	43, 01	0	0	87,844
WW INTL INC	COM	98262P101	518	131,894	SH		DFND	1	116,650	14,515	729
WW INTL INC	COM	98262P101	47	12,037	SH		DFND	2	0	0	12,037
WW INTL INC	COM	98262P101	11	2,847	SH		DFND	3	0	2,847	0
WW INTL INC	COM	98262P101	0	3	SH		DFND	6	0	3	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7,268	118,460	SH		DFND	1	110,311	7,007	1,142
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,220	52,489	SH		DFND	2	0	0	52,489
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,870	30,476	SH		DFND	3	0	30,476	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2	25	SH		DFND	6	0	25	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	84	1,363	SH		DFND	28	1,363	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,855	46,543	SH		DFND	43	0	0	46,543
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,541	41,422	SH		DFND	43, 01	0	0	41,422
WYNN RESORTS LTD	COM	983134107	3,999	63,447	SH		DFND	1	24,252	38,265	930
WYNN RESORTS LTD	COM	983134107	7,538	119,600	SH	Put	DFND	1	0	119,600	0
WYNN RESORTS LTD	COM	983134107	5,618	89,135	SH		DFND	2	0	0	89,135
WYNN RESORTS LTD	COM	983134107	15,541	246,570	SH		DFND	3	0	246,570	0
WYNN RESORTS LTD	COM	983134107	5,540	87,900	SH	Put	DFND	3	0	87,900	0
WYNN RESORTS LTD	COM	983134107	1,133	17,971	SH		DFND	6	0	17,971	0
WYNN RESORTS LTD	COM	983134107	16	258	SH		DFND	28	0	0	258
WYNN RESORTS LTD	COM	983134107	715	11,336	SH		DFND	43	0	0	11,336
WYNN RESORTS LTD	COM	983134107	35	562	SH		DFND	88	0	562	0
WYNN RESORTS LTD	COM	983134107	99	1,577	SH		DFND	43, 01	0	0	1,577

X4 PHARMACEUTICALS INC	COM	98420X103	0	1	SH		DFND	3	0	1	0
XAI OCTAGON FLOATING RATE &	COM	98400T106	33	5,600	SH		DFND	2	0	0	5,600
XBIOTECH INC	COM	98400H102	19	5,162	SH		DFND	1	0	5,162	0
XBIOTECH INC	COM	98400H102	3	900	SH		DFND	2	0	0	900
XBIOTECH INC	COM	98400H102	3	862	SH		DFND	3	0	862	0
XBIOTECH INC	COM	98400H102	2	419	SH		DFND	6	0	419	0
XCEL ENERGY INC	COM	98389B100	50,798	793,722	SH		DFND	1	741,786	40,666	11,270
XCEL ENERGY INC	COM	98389B100	145,116	2,267,433	SH		DFND	2	0	0	2,267,433
XCEL ENERGY INC	COM	98389B100	14,965	233,824	SH		DFND	3	0	233,824	0
XCEL ENERGY INC	COM	98389B100	599	9,364	SH		DFND	6	0	9,364	0
XCEL ENERGY INC	COM	98389B100	609	9,516	SH		DFND	28	460	0	9,056
XCEL ENERGY INC	COM	98389B100	568,026	8,875,405	SH		DFND	43	0	0	8,875,405
XCEL ENERGY INC	COM	98389B100	1,116	17,430	SH		DFND	88	0	17,430	0
XCEL ENERGY INC	COM	98389B100	21,302	332,845	SH		DFND	43, 01	0	0	332,845
XENCOR INC	COM	98401F105	1,632	62,826	SH		DFND	1	24,242	37,563	1,021
XENCOR INC	COM	98401F105	5	202	SH		DFND	2	0	0	202
XENCOR INC	COM	98401F105	1,887	72,621	SH		DFND	3	0	72,621	0
XENCOR INC	COM	98401F105	0	6	SH		DFND	6	0	6	0
XENCOR INC	COM	98401F105	15	577	SH		DFND	28	317	0	260
XENIA HOTELS & RESORTS INC	COM	984017103	296	21,468	SH		DFND	1	16,226	4,238	1,004
XENIA HOTELS & RESORTS INC	COM	984017103	71	5,151	SH		DFND	2	0	0	5,151
XENIA HOTELS & RESORTS INC	COM	984017103	91	6,634	SH		DFND	3	0	6,634	0
XENIA HOTELS & RESORTS INC	COM	984017103	0	18	SH		DFND	6	0	18	0
XENIA HOTELS & RESORTS INC	COM	984017103	5	392	SH		DFND	28	392	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	74	5,375	SH		DFND	43	0	0	5,375
XENON PHARMACEUTICALS INC	COM	98420N105	190	5,250	SH		DFND	1	0	5,250	0
XENON PHARMACEUTICALS INC	COM	98420N105	685	18,987	SH		DFND	2	0	0	18,987
XENON PHARMACEUTICALS INC	COM	98420N105	99	2,756	SH		DFND	3	0	2,756	0
XENON PHARMACEUTICALS INC	COM	98420N105	0	2	SH		DFND	6	0	2	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	83	53,004	SH		DFND	1	0	53,004	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	36	22,932	SH		DFND	2	0	0	22,932
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	0	3	SH		DFND	6	0	3	0
XEROX HOLDINGS CORP	COM NEW	98421M106	10,764	822,958	SH		DFND	1	86,302	735,005	1,651
XEROX HOLDINGS CORP	COM NEW	98421M106	78	5,968	SH		DFND	2	0	0	5,968
XEROX HOLDINGS CORP	COM NEW	98421M106	11,005	841,332	SH		DFND	3	0	841,332	0
XEROX HOLDINGS CORP	COM NEW	98421M106	280	21,400	SH	Call	DFND	3	0	21,400	0
XEROX HOLDINGS CORP	COM NEW	98421M106	36	2,735	SH		DFND	6	0	2,735	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3	239	SH		DFND	28	0	0	239
XEROX HOLDINGS CORP	COM NEW	98421M106	688	52,616	SH		DFND	43	0	0	52,616
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2	4,200	SH		DFND	2	0	0	4,200

XL FLEET CORP	COM CL A	9837FR100	514	577,255	SH	DFND	1	145,505	431,750	0
XL FLEET CORP	COM CL A	9837FR100	0	475	SH	DFND	2	0	0	475
XL FLEET CORP	COM CL A	9837FR100	55	61,799	SH	DFND	3	0	61,799	0
XL FLEET CORP	COM CL A	9837FR100	0	5	SH	DFND	6	0	5	0
XOMA CORP DEL	COM NEW	98419J206	30	1,691	SH	DFND	1	0	1,691	0
XOMETRY INC	CLASS A CO	98423F109	2,083	36,684	SH	DFND	1	7,153	29,531	0
XOMETRY INC	CLASS A CO	98423F109	924	16,267	SH	DFND	2	0	0	16,267
XOMETRY INC	CLASS A CO	98423F109	656	11,547	SH	DFND	3	0	11,547	0
XOMETRY INC	CLASS A CO	98423F109	2,649	46,642	SH	DFND	43	0	0	46,642
XOMETRY INC	CLASS A CO	98423F109	2,198	38,698	SH	DFND	43, 01	0	0	38,698
XORTX THERAPEUTICS INC	COM NEW	98420Q207	0	225	SH	DFND	3	0	225	0
XOS INC	COMMON STO	98423B108	48	39,691	SH	DFND	1	28,975	10,716	0
XOS INC	COMMON STO	98423B108	1	1,213	SH	DFND	3	0	1,213	0
XP INC	CL A	G98239109	82	4,292	SH	DFND	1	146	4,146	0
XP INC	CL A	G98239109	7	376	SH	DFND	2	0	0	376
XP INC	CL A	G98239109	1,172	61,651	SH	DFND	3	0	61,651	0
XP INC	CL A	G98239109	1,565	82,318	SH	DFND	6	0	82,318	0
XP INC	CL A	G98239109	332	17,448	SH	DFND	43	0	0	17,448
XPAC ACQUISITION CORP	CLASS A OR	G9831X106	3,619	370,000	SH	DFND	1	0	370,000	0
XPEL INC	COM	98379L100	606	9,398	SH	DFND	1	4,889	4,414	95
XPEL INC	COM	98379L100	16	243	SH	DFND	2	0	0	243
XPEL INC	COM	98379L100	79	1,232	SH	DFND	3	0	1,232	0
XPEL INC	COM	98379L100	3	52	SH	DFND	28	52	0	0
XPENG INC	ADS	98422D105	4,485	375,319	SH	DFND	1	3,342	371,599	378
XPENG INC	ADS	98422D105	913	76,407	SH	DFND	2	0	0	76,407
XPENG INC	ADS	98422D105	1,058	88,511	SH	DFND	3	0	88,511	0
XPENG INC	ADS	98422D105	3,962	331,545	SH	DFND	6	0	331,545	0
XPERI HOLDING CORP	COM	98390M103	1,187	83,950	SH	DFND	1	20,384	62,665	901
XPERI HOLDING CORP	COM	98390M103	16	1,116	SH	DFND	2	0	0	1,116
XPERI HOLDING CORP	COM	98390M103	184	12,995	SH	DFND	3	0	12,995	0
XPERI HOLDING CORP	COM	98390M103	0	26	SH	DFND	6	0	26	0
XPERI HOLDING CORP	COM	98390M103	319	22,540	SH	DFND	43	0	0	22,540
XPO LOGISTICS INC	COM	983793100	1,737	39,024	SH	DFND	1	30,378	7,073	1,573
XPO LOGISTICS INC	COM	983793100	13,818	310,367	SH	DFND	2	0	0	310,367
XPO LOGISTICS INC	COM	983793100	254	5,709	SH	DFND	3	0	5,709	0
XPO LOGISTICS INC	COM	983793100	0	5	SH	DFND	6	0	5	0
XPO LOGISTICS INC	COM	983793100	55	1,237	SH	DFND	28	188	0	1,049
XPO LOGISTICS INC	COM	983793100	5,583	125,412	SH	DFND	43	0	0	125,412
XPO LOGISTICS INC	COM	983793100	3,174	71,286	SH	DFND	43, 01	0	0	71,286
XPONENTIAL FITNESS INC	COM CL A	98422X101	48	2,635	SH	DFND	1	2,523	112	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	144	7,905	SH	DFND	2	0	0	7,905
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,737	95,129	SH	DFND	43	0	0	95,129
XPONENTIAL FITNESS INC	COM CL A	98422X101	196	10,754	SH	DFND	43, 01	0	0	10,754
XPRESSPA GROUP INC	COM	98420U703	0	8	SH	DFND	2	0	0	8

XTANT MED HLDGS INC	COM NEW	98420P308	1	897	SH	DFND	2	0	0	897
XYLEM INC	COM	98419M100	97,934	1,121,043	SH	DFND	1	1,110,599	7,583	2,861
XYLEM INC	COM	98419M100	4,282	49,018	SH	DFND	2	0	0	49,018
XYLEM INC	COM	98419M100	3,600	41,210	SH	DFND	3	0	41,210	0
XYLEM INC	COM	98419M100	967	11,073	SH	DFND	6	0	11,073	0
XYLEM INC	COM	98419M100	2,286	26,167	SH	DFND	28	24,382	0	1,785
XYLEM INC	COM	98419M100	155,010	1,774,383	SH	DFND	43	0	0	1,774,383
XYLEM INC	COM	98419M100	126	1,441	SH	DFND	88	0	1,441	0
XYLEM INC	COM	98419M100	3,523	40,330	SH	DFND	43, 01	0	0	40,330
YALLA GROUP LTD	ADS	98459U103	77	23,904	SH	DFND	1	1,799	22,105	0
YAMANA GOLD INC	COM	98462Y100	15,177	3,350,303	SH	DFND	1	5,271	3,345,032	0
YAMANA GOLD INC	COM	98462Y100	470	103,663	SH	DFND	2	0	0	103,663
YAMANA GOLD INC	COM	98462Y100	16,213	3,579,127	SH	DFND	3	0	3,579,127	0
YAMANA GOLD INC	COM	98462Y100	629	138,924	SH	DFND	5	138,924	0	0
YAMANA GOLD INC	COM	98462Y100	1	234	SH	DFND	6	0	234	0
YANDEX N V	SHS CLASS	N97284108	9	633	SH	DFND	1	65	0	568
YANDEX N V	SHS CLASS	N97284108	1,266	84,916	SH	DFND	2	0	0	84,916
YANDEX N V	SHS CLASS	N97284108	747	50,100	SH	DFND	3	0	50,100	0
YANDEX N V	SHS CLASS	N97284108	11,196	750,880	SH	DFND	6	0	750,880	0
YANDEX N V	SHS CLASS	N97284108	251	16,812	SH	DFND	43	0	0	16,812
YELLOW CORP	COM	985510106	0	1	SH	DFND	1	0	1	0
YELLOW CORP	COM	985510106	4	800	SH	DFND	2	0	0	800
YELLOW CORP	COM	985510106	0	2	SH	DFND	3	0	2	0
YELP INC	CL A	985817105	1,473	43,441	SH	DFND	1	28,484	14,285	672
YELP INC	CL A	985817105	45	1,321	SH	DFND	2	0	0	1,321
YELP INC	CL A	985817105	2,778	81,936	SH	DFND	3	0	81,936	0
YELP INC	CL A	985817105	0	9	SH	DFND	6	0	9	0
YELP INC	CL A	985817105	7	202	SH	DFND	28	202	0	0
YELP INC	CL A	985817105	3,868	114,055	SH	DFND	43	0	0	114,055
YELP INC	CL A	985817105	1,247	36,782	SH	DFND	43, 01	0	0	36,782
YETI HLDGS INC	COM	98585X104	8,133	285,178	SH	DFND	1	251,620	32,681	877
YETI HLDGS INC	COM	98585X104	11,797	413,633	SH	DFND	2	0	0	413,633
YETI HLDGS INC	COM	98585X104	1,085	38,037	SH	DFND	3	0	38,037	0
YETI HLDGS INC	COM	98585X104	0	8	SH	DFND	6	0	8	0
YETI HLDGS INC	COM	98585X104	43	1,517	SH	DFND	28	1,517	0	0
YETI HLDGS INC	COM	98585X104	6,149	215,618	SH	DFND	43	0	0	215,618
YETI HLDGS INC	COM	98585X104	465	16,296	SH	DFND	43, 01	0	0	16,296
YEXT INC	COM	98585N106	533	119,399	SH	DFND	1	25,593	93,403	403
YEXT INC	COM	98585N106	4	1,000	SH	DFND	2	0	0	1,000
YEXT INC	COM	98585N106	92	20,528	SH	DFND	3	0	20,528	0
YEXT INC	COM	98585N106	0	14	SH	DFND	6	0	14	0
Y-MABS THERAPEUTICS INC	COM	984241109	676	46,896	SH	DFND	1	11,732	35,164	0
Y-MABS THERAPEUTICS INC	COM	984241109	32	2,200	SH	DFND	2	0	0	2,200
Y-MABS THERAPEUTICS INC	COM	984241109	786	54,484	SH	DFND	3	0	54,484	0
Y-MABS THERAPEUTICS INC	COM	984241109	0	6	SH	DFND	6	0	6	0

YORK WTR CO	COM	987184108	1,095	28,501	SH		DFND	1	26,328	1,557	616
YORK WTR CO	COM	987184108	1,106	28,783	SH		DFND	2	0	0	28,783
YORK WTR CO	COM	987184108	25	659	SH		DFND	3	0	659	0
YORK WTR CO	COM	987184108	0	2	SH		DFND	6	0	2	0
YORK WTR CO	COM	987184108	4	97	SH		DFND	28	97	0	0
YOUDAO INC	SPONSORED	98741T104	8	2,157	SH		DFND	1	2,157	0	0
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	4	590	SH		DFND	2	0	0	590
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	11	1,742	SH		DFND	6	0	1,742	0
YPF SOCIEDAD ANONIMA	SPON ADR C	984245100	43	6,919	SH		DFND	28	0	0	6,919
YUM BRANDS INC	COM	988498101	177,134	1,665,735	SH		DFND	1	1,400,195	258,551	6,989
YUM BRANDS INC	COM	988498101	36,007	338,601	SH		DFND	2	0	0	338,601
YUM BRANDS INC	COM	988498101	7,864	73,951	SH		DFND	3	0	73,951	0
YUM BRANDS INC	COM	988498101	24,458	230,000	SH	Call	DFND	3	0	230,000	0
YUM BRANDS INC	COM	988498101	1,188	11,175	SH		DFND	6	0	11,175	0
YUM BRANDS INC	COM	988498101	1,702	16,005	SH		DFND	28	12,117	0	3,888
YUM BRANDS INC	COM	988498101	144,193	1,355,962	SH		DFND	43	0	0	1,355,962
YUM BRANDS INC	COM	988498101	160	1,504	SH		DFND	88	0	1,504	0
YUM BRANDS INC	COM	988498101	19,074	179,370	SH		DFND	43, 01	0	0	179,370
YUM CHINA HLDGS INC	COM	98850P109	53,886	1,138,512	SH		DFND	1	614,642	517,204	6,666
YUM CHINA HLDGS INC	COM	98850P109	8,311	175,592	SH		DFND	2	0	0	175,592
YUM CHINA HLDGS INC	COM	98850P109	18,511	391,105	SH		DFND	3	0	391,105	0
YUM CHINA HLDGS INC	COM	98850P109	68,736	1,452,270	SH		DFND	6	0	1,452,270	0
YUM CHINA HLDGS INC	COM	98850P109	345	7,279	SH		DFND	28	5,574	0	1,705
YUM CHINA HLDGS INC	COM	98850P109	81,183	1,715,256	SH		DFND	43	0	0	1,715,256
YUM CHINA HLDGS INC	COM	98850P109	1	19	SH		DFND	88	0	19	0
YUM CHINA HLDGS INC	COM	98850P109	15,092	318,869	SH		DFND	43, 01	0	0	318,869
ZAI LAB LTD	ADR	98887Q104	1,770	51,766	SH		DFND	1	2,912	48,470	384
ZAI LAB LTD	ADR	98887Q104	980	28,666	SH		DFND	2	0	0	28,666
ZAI LAB LTD	ADR	98887Q104	1,957	57,222	SH		DFND	3	0	57,222	0
ZAI LAB LTD	ADR	98887Q104	2,434	71,156	SH		DFND	6	0	71,156	0
ZAI LAB LTD	ADR	98887Q104	13	377	SH		DFND	28	73	0	304
ZAI LAB LTD	ADR	98887Q104	128	3,741	SH		DFND	43	0	0	3,741
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	16,378	62,510	SH		DFND	1	41,786	18,747	1,977
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,840	10,840	SH		DFND	2	0	0	10,840
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,786	14,450	SH		DFND	3	0	14,450	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3	10	SH		DFND	6	0	10	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	129	493	SH		DFND	28	124	0	369
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	22,145	84,520	SH		DFND	43	0	0	84,520
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	98	374	SH		DFND	88	0	374	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,707	25,598	SH		DFND	43, 01	0	0	25,598
ZENDESK INC	COM	98936J101	45,371	596,208	SH		DFND	1	54,044	541,490	674
ZENDESK INC	COM	98936J101	2,641	34,701	SH		DFND	2	0	0	34,701

ZENDESK INC	COM	98936J101	18,644	245,000	SH	Call	DFND	3	0	245,000	0
ZENDESK INC	COM	98936J101	39,508	519,156	SH		DFND	3	0	519,156	0
ZENDESK INC	COM	98936J101	3	45	SH		DFND	6	0	45	0
ZENDESK INC	COM	98936J101	217	2,845	SH		DFND	28	719	0	2,126
ZENDESK INC	COM	98936J101	910	11,956	SH		DFND	43	0	0	11,956
ZENDESK INC	COM	98936J101	45	592	SH		DFND	88	0	592	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	436	20,127	SH		DFND	1	9,540	10,501	86
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	108	5,000	SH		DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	2,101	97,007	SH		DFND	3	0	97,007	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	0	1	SH		DFND	6	0	1	0
ZEROFOX HLDGS INC	*W EXP 08/	98955G111	2	9,750	SH		DFND	3	0	9,750	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	671	101,541	SH		DFND	1	62,001	39,540	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	294	44,454	SH		DFND	2	0	0	44,454
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	125	18,934	SH		DFND	3	0	18,934	0
ZEVIA PBC	CL A	98955K104	2	351	SH		DFND	1	0	351	0
ZEVIA PBC	CL A	98955K104	0	1	SH		DFND	3	0	1	0
ZHIHU INC	ADS	98955N108	5	5,000	SH		DFND	1	5,000	0	0
ZHIHU INC	ADS	98955N108	115	108,444	SH		DFND	3	0	108,444	0
ZIFF DAVIS INC	COM	48123V102	2,732	39,892	SH		DFND	1	26,788	12,848	256
ZIFF DAVIS INC	COM	48123V102	158	2,304	SH		DFND	2	0	0	2,304
ZIFF DAVIS INC	COM	48123V102	3,608	52,687	SH		DFND	3	0	52,687	0
ZIFF DAVIS INC	COM	48123V102	0	6	SH		DFND	6	0	6	0
ZIFF DAVIS INC	COM	48123V102	8	119	SH		DFND	28	119	0	0
ZIFF DAVIS INC	COM	48123V102	8,391	122,528	SH		DFND	43	0	0	122,528
ZIFF DAVIS INC	COM	48123V102	6,229	90,963	SH		DFND	43, 01	0	0	90,963
ZILLOW GROUP INC	CL A	98954M101	3,761	131,350	SH		DFND	1	93,083	34,789	3,478
ZILLOW GROUP INC	CL A	98954M101	50	1,741	SH		DFND	2	0	0	1,741
ZILLOW GROUP INC	CL A	98954M101	164	5,739	SH		DFND	3	0	5,739	0
ZILLOW GROUP INC	CL A	98954M101	1	28	SH		DFND	6	0	28	0
ZILLOW GROUP INC	CL A	98954M101	4	149	SH		DFND	28	109	0	40
ZILLOW GROUP INC	CL A	98954M101	1,777	62,072	SH		DFND	43	0	0	62,072
ZILLOW GROUP INC	CL A	98954M101	5	179	SH		DFND	43, 01	0	0	179
ZILLOW GROUP INC	CL C CAP S	98954M200	11,908	416,210	SH		DFND	1	28,258	385,970	1,982
ZILLOW GROUP INC	CL C CAP S	98954M200	1,488	52,000	SH	Call	DFND	1	0	52,000	0
ZILLOW GROUP INC	CL C CAP S	98954M200	4,721	165,000	SH	Put	DFND	1	0	165,000	0
ZILLOW GROUP INC	CL C CAP S	98954M200	216	7,560	SH		DFND	2	0	0	7,560
ZILLOW GROUP INC	CL C CAP S	98954M200	12,253	428,263	SH		DFND	3	0	428,263	0
ZILLOW GROUP INC	CL C CAP S	98954M200	18,439	644,500	SH	Call	DFND	3	0	644,500	0
ZILLOW GROUP INC	CL C CAP S	98954M200	697	24,373	SH		DFND	6	0	24,373	0
ZILLOW GROUP INC	CL C CAP S	98954M200	116	4,048	SH		DFND	28	0	0	4,048
ZILLOW GROUP INC	CL C CAP S	98954M200	33	1,148	SH		DFND	88	0	1,148	0
ZILLOW GROUP INC	NOTE 0.75	98954MAE1	1,316	1,326,000	PRN		DFND	3	0	1,326,000	0
ZILLOW GROUP INC	NOTE 1.37	98954MAG6	16,974	17,562,000	PRN		DFND	3	0	17,562,000	0
ZILLOW GROUP INC	NOTE 2.75	98954MAH4	1	1,000	PRN		DFND	2	0	0	1,000
ZILLOW GROUP INC	NOTE 2.75	98954MAH4	0	500	PRN		DFND	43	0	0	500

ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	563	23,949	SH	DFND	1	1,800	20,806	1,343
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	473	20,130	SH	DFND	2	0	0	20,130
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	199	8,462	SH	DFND	3	0	8,462	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	716	30,489	SH	DFND	6	0	30,489	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	19	798	SH	DFND	88	0	798	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	51,974	497,119	SH	DFND	1	313,423	8,742	174,954
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	12,908	123,462	SH	DFND	2	0	0	123,462
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,394	99,418	SH	DFND	3	0	99,418	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	11	102	SH	DFND	6	0	102	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	853	8,157	SH	DFND	28	859	0	7,298
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	120,125	1,148,970	SH	DFND	43	0	0	1,148,970
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	159	1,519	SH	DFND	88	0	1,519	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,826	93,982	SH	DFND	43, 01	0	0	93,982
ZIMMER ENERGY TRANSITION ACQ	COM CL A	989570106	1,952	200,000	SH	DFND	1	0	200,000	0
ZIMMER ENERGY TRANSITION ACQ	*W EXP 06/	989570114	54	193,711	SH	DFND	3	0	193,711	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16	989570205	1,855	189,139	SH	DFND	1	0	189,139	0
ZIMVIE INC	COM	98888T107	255	25,851	SH	DFND	1	24,151	1,553	147
ZIMVIE INC	COM	98888T107	63	6,389	SH	DFND	2	0	0	6,389
ZIMVIE INC	COM	98888T107	10	1,024	SH	DFND	3	0	1,024	0
ZIMVIE INC	COM	98888T107	0	8	SH	DFND	6	0	8	0
ZIMVIE INC	COM	98888T107	1	136	SH	DFND	28	75	0	61
ZIMVIE INC	COM	98888T107	0	12	SH	DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	10,458	205,617	SH	DFND	1	119,192	68,585	17,840
ZIONS BANCORPORATION N A	COM	989701107	2,039	40,082	SH	DFND	2	0	0	40,082
ZIONS BANCORPORATION N A	COM	989701107	6,551	128,808	SH	DFND	3	0	128,808	0
ZIONS BANCORPORATION N A	COM	989701107	4	83	SH	DFND	6	0	83	0
ZIONS BANCORPORATION N A	COM	989701107	847	16,647	SH	DFND	28	869	0	15,778
ZIONS BANCORPORATION N A	COM	989701107	6,606	129,882	SH	DFND	43	0	0	129,882
ZIONS BANCORPORATION N A	COM	989701107	3	59	SH	DFND	88	0	59	0
ZIONS BANCORPORATION N A	COM	989701107	3,108	61,111	SH	DFND	43, 01	0	0	61,111
ZIPRECRUITER INC	CL A	98980B103	250	15,144	SH	DFND	1	14,027	1,117	0
ZIPRECRUITER INC	CL A	98980B103	2	103	SH	DFND	2	0	0	103
ZIPRECRUITER INC	CL A	98980B103	850	51,545	SH	DFND	3	0	51,545	0
ZIPRECRUITER INC	CL A	98980B103	492	29,839	SH	DFND	43	0	0	29,839
ZIPRECRUITER INC	CL A	98980B103	18	1,080	SH	DFND	43, 01	0	0	1,080
ZOETIS INC	CL A	98978V103	241,058	1,625,584	SH	DFND	1	1,349,177	233,474	42,933
ZOETIS INC	CL A	98978V103	500,183	3,373,006	SH	DFND	2	0	0	3,373,006

ZOETIS INC	CL A	98978V103	17,874	120,533	SH		DFND	3	0	120,533	0
ZOETIS INC	CL A	98978V103	104	699	SH		DFND	6	0	699	0
ZOETIS INC	CL A	98978V103	7,470	50,371	SH		DFND	28	44,215	0	6,156
ZOETIS INC	CL A	98978V103	934,570	6,302,311	SH		DFND	43	0	0	6,302,311
ZOETIS INC	CL A	98978V103	561	3,781	SH		DFND	88	0	3,781	0
ZOETIS INC	CL A	98978V103	22,721	153,217	SH		DFND	43, 01	0	0	153,217
ZOMEDICA CORP	COM	98980M109	0	1,000	SH		DFND	2	0	0	1,000
ZOMEDICA CORP	COM	98980M109	0	68	SH		DFND	6	0	68	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	7,691	104,516	SH		DFND	1	26,453	62,087	15,976
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	6,786	92,215	SH		DFND	2	0	0	92,215
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,208	30,000	SH	Call	DFND	3	0	30,000	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	27,466	373,228	SH		DFND	3	0	373,228	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	30,245	411,000	SH	Put	DFND	3	0	411,000	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,770	37,638	SH		DFND	6	0	37,638	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5	63	SH		DFND	28	0	0	63
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	12,844	174,531	SH		DFND	43	0	0	174,531
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	193	2,625	SH		DFND	88	0	2,625	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	738	10,031	SH		DFND	43, 01	0	0	10,031
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	2,091	50,183	SH		DFND	1	32,160	17,558	465
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	5,920	142,108	SH		DFND	2	0	0	142,108
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	8,583	206,026	SH		DFND	3	0	206,026	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	1	13	SH		DFND	6	0	13	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	6	147	SH		DFND	28	147	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	34,434	826,557	SH		DFND	43	0	0	826,557
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	1	19	SH		DFND	88	0	19	0
ZOOMINFO TECHNOLOGIES INC	COMMON STO	98980F104	4,495	107,886	SH		DFND	43, 01	0	0	107,886
ZSCALER INC	COM	98980G102	18,081	110,000	SH	Put	DFND	1	0	110,000	0
ZSCALER INC	COM	98980G102	7,081	43,077	SH		DFND	1	23,984	18,839	254
ZSCALER INC	COM	98980G102	38,026	231,344	SH		DFND	2	0	0	231,344
ZSCALER INC	COM	98980G102	7,962	48,437	SH		DFND	3	0	48,437	0
ZSCALER INC	COM	98980G102	203	1,237	SH		DFND	6	0	1,237	0
ZSCALER INC	COM	98980G102	89	539	SH		DFND	28	89	0	450
ZSCALER INC	COM	98980G102	1,942	11,817	SH		DFND	43	0	0	11,817
ZSCALER INC	COM	98980G102	67	408	SH		DFND	88	0	408	0
ZSCALER INC	COM	98980G102	227	1,382	SH		DFND	43, 01	0	0	1,382
ZSCALER INC	NOTE 0.12	98980GAB8	886	696,000	PRN		DFND	3	0	696,000	0
ZSCALER INC	NOTE 0.12	98980GAB8	1	500	PRN		DFND	43	0	0	500
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	11,895	494,999	SH		DFND	1	14,128	478,673	2,198

ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	13,771	573,072	SH	DFND	2	0	0	573,072
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	3,412	142,002	SH	DFND	3	0	142,002	0
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	2,885	120,045	SH	DFND	6	0	120,045	0
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	127	5,293	SH	DFND	28	441	0	4,852
ZTO EXPRESS CAYMAN INC	SPONSORED	98980A105	2,062	85,813	SH	DFND	43	0	0	85,813
ZUMIEZ INC	COM	989817101	202	9,366	SH	DFND	1	4,100	5,085	181
ZUMIEZ INC	COM	989817101	0	20	SH	DFND	2	0	0	20
ZUMIEZ INC	COM	989817101	200	9,268	SH	DFND	3	0	9,268	0
ZUMIEZ INC	COM	989817101	0	2	SH	DFND	6	0	2	0
ZUMIEZ INC	COM	989817101	3	154	SH	DFND	28	154	0	0
ZUORA INC	COM CL A	98983V106	599	81,156	SH	DFND	1	23,010	57,901	245
ZUORA INC	COM CL A	98983V106	2	250	SH	DFND	2	0	0	250
ZUORA INC	COM CL A	98983V106	634	85,864	SH	DFND	3	0	85,864	0
ZUORA INC	COM CL A	98983V106	0	17	SH	DFND	6	0	17	0
ZUORA INC	COM CL A	98983V106	434	58,856	SH	DFND	43	0	0	58,856
ZUORA INC	COM CL A	98983V106	573	77,602	SH	DFND	43, 01	0	0	77,602
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	84,716	3,457,784	SH	DFND	1	3,454,992	2,792	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	134	5,476	SH	DFND	2	0	0	5,476
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	218	8,892	SH	DFND	3	0	8,892	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	0	17	SH	DFND	6	0	17	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	8,058	328,881	SH	DFND	43	0	0	328,881
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,496	101,892	SH	DFND	43, 01	0	0	101,892
Z-WORK ACQUISITION CORP	COM CL A	98880C102	5,038	511,482	SH	DFND	1	0	511,482	0
ZYMERGEN INC	COM	98985X100	202	72,596	SH	DFND	1	0	72,596	0
ZYMERGEN INC	COM	98985X100	4	1,300	SH	DFND	2	0	0	1,300
ZYMEWORKS INC	COM	98985W102	11	1,783	SH	DFND	1	200	1,583	0
ZYMEWORKS INC	COM	98985W102	6	1,000	SH	DFND	2	0	0	1,000
ZYMEWORKS INC	COM	98985W102	0	3	SH	DFND	6	0	3	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	0	100	SH	DFND	2	0	0	100
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	0	1	SH	DFND	6	0	1	0
ZYNEX INC	COM	98986M103	101	11,145	SH	DFND	1	10,873	142	130
ZYNEX INC	COM	98986M103	1	126	SH	DFND	2	0	0	126
ZYNEX INC	COM	98986M103	4	496	SH	DFND	3	0	496	0
ZYNEX INC	COM	98986M103	0	4	SH	DFND	6	0	4	0
ZYNEX INC	COM	98986M103	1	77	SH	DFND	28	77	0	0
ZYNGA INC	NOTE 0.25	98986TAB4	1	1,000	PRN	DFND	2	0	1,000	0