

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: 06-30-2023

Check here if Amendment Amendment Number:

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Andres Ortiz Charlotte, NC 08-14-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 27,159
Form 13F Information Table Value Total: 954,092,103,505
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ AMT	PUT/ CALL			SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	734,370	94,150	SH		DFND	1	8,894	85,256	0
1 800 FLOWERS COM INC	CL A	68243Q106	11,911	1,527	SH		DFND	2	0	0	1,527
1 800 FLOWERS COM INC	CL A	68243Q106	2,972	381	SH		DFND	3	0	381	0
1 800 FLOWERS COM INC	CL A	68243Q106	515	66	SH		DFND	6	0	66	0
1 800 FLOWERS COM INC	CL A	68243Q106	78,000	10,000	SH	Call	DFND	6	0	10,000	0
10X CAPITAL VENTURE ACQ III	UNIT 99/99/9999	G87077122	8,224	784	SH		DFND	3	0	784	0
10X GENOMICS INC	CL A COM	88025U109	1,889,291	33,834	SH		DFND	1	9,857	23,343	634
10X GENOMICS INC	CL A COM	88025U109	1,383,268	24,772	SH		DFND	2	0	0	24,772
10X GENOMICS INC	CL A COM	88025U109	76,054	1,362	SH		DFND	3	0	1,362	0
10X GENOMICS INC	CL A COM	88025U109	13,792	247	SH		DFND	6	0	247	0
10X GENOMICS INC	CL A COM	88025U109	156,240	2,798	SH		DFND	28	154	0	2,644
10X GENOMICS INC	CL A COM	88025U109	9,133,302	163,562	SH		DFND	43	0	0	163,562
10X GENOMICS INC	CL A COM	88025U109	106,654	1,910	SH		DFND	43, 01	0	0	1,910
180 DEGREE CAP CORP	COM NEW	68235B208	37,082	8,333	SH		DFND	2	0	0	8,333
180 LIFE SCIENCES CORP	COM NEW	68236V203	202	173	SH		DFND	1	0	173	0
1ST SOURCE CORP	COM	336901103	602,073	14,359	SH		DFND	1	3,243	11,069	47
1ST SOURCE CORP	COM	336901103	24,906	594	SH		DFND	2	0	0	594
1ST SOURCE CORP	COM	336901103	27,590	658	SH		DFND	3	0	658	0
1ST SOURCE CORP	COM	336901103	2,516	60	SH		DFND	6	0	60	0
1STDIBS COM INC	COM	320551104	222,119	59,390	SH		DFND	1	58,500	890	0
1STDIBS COM INC	COM	320551104	2,566	686	SH		DFND	2	0	0	686
1STDIBS COM INC	COM	320551104	7,401	1,979	SH		DFND	3	0	1,979	0
22ND CENTY GROUP INC	COM	90137F103	1,600	4,189	SH		DFND	1	0	4,189	0
22ND CENTY GROUP INC	COM	90137F103	32,017	83,814	SH		DFND	2	0	0	83,814
22ND CENTY GROUP INC	COM	90137F103	5,882	15,397	SH		DFND	3	0	15,397	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	228,033	130,305	SH		DFND	1	1,395	128,910	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	5,456	3,118	SH		DFND	2	0	0	3,118
23ANDME HOLDING CO	CLASS A COM	90138Q108	22,500	12,857	SH		DFND	3	0	12,857	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	1,405	803	SH		DFND	6	0	803	0
26 CAPITAL ACQUISITION CORP	*W EXP 12/31/202	90138P118	4,290	64,994	SH		DFND	3	0	64,994	0
2SEVENTY BIO INC	COMMON STOCK	901384107	182,565	18,040	SH		DFND	1	13,515	4,525	0
2SEVENTY BIO INC	COMMON STOCK	901384107	24,136	2,385	SH		DFND	2	0	0	2,385
2SEVENTY BIO INC	COMMON STOCK	901384107	1,310,388	129,485	SH		DFND	3	0	129,485	0

2SEVENTY BIO INC	COMMON STOCK	901384107	1,184	117 SH	DFND	6	0	117	0
2U INC	COM	90214J101	426,523	105,837 SH	DFND	1	13,770	92,067	0
2U INC	COM	90214J101	1,213	301 SH	DFND	2	0	0	301
2U INC	COM	90214J101	149,344	37,058 SH	DFND	3	0	37,058	0
2U INC	COM	90214J101	1,016	252 SH	DFND	6	0	252	0
2U INC	COM	90214J101	346,104	85,882 SH	DFND	43	0	0	85,882
2U INC	COM	90214J101	32,683	8,110 SH	DFND	43, 01	0	0	8,110
374WATER INC	COM	88583P104	15,162	6,344 SH	DFND	1	0	6,344	0
374WATER INC	COM	88583P104	1,295	542 SH	DFND	2	0	0	542
374WATER INC	COM	88583P104	8,040	3,364 SH	DFND	3	0	3,364	0
3-D SYS CORP DEL	COM NEW	88554D205	485,537	48,896 SH	DFND	1	22,161	24,753	1,982
3-D SYS CORP DEL	COM NEW	88554D205	461,666	46,492 SH	DFND	2	0	0	46,492
3-D SYS CORP DEL	COM NEW	88554D205	77,524	7,807 SH	DFND	3	0	7,807	0
3-D SYS CORP DEL	COM NEW	88554D205	4,200	423 SH	DFND	6	0	423	0
3-D SYS CORP DEL	COM NEW	88554D205	4,498	453 SH	DFND	28	453	0	0
3M CO	COM	88579Y101	153,349,110	1,532,112 SH	DFND	1	1,404,754	111,201	16,157
3M CO	COM	88579Y101	74,998,401	749,310 SH	DFND	2	0	0	749,310
3M CO	COM	88579Y101	4,253,825	42,500 SH	Call DFND	3	0	42,500	0
3M CO	COM	88579Y101	24,028,006	240,064 SH	DFND	3	0	240,064	0
3M CO	COM	88579Y101	25,162,626	251,400 SH	Put DFND	3	0	251,400	0
3M CO	COM	88579Y101	4,694,221	46,900 SH	Put DFND	6	0	46,900	0
3M CO	COM	88579Y101	6,773,391	67,673 SH	DFND	6	0	67,673	0
3M CO	COM	88579Y101	1,981,782	19,800 SH	Call DFND	6	0	19,800	0
3M CO	COM	88579Y101	1,859,172	18,575 SH	DFND	28	18,540	0	35
3M CO	COM	88579Y101	32,799,993	327,705 SH	DFND	43	0	0	327,705
3M CO	COM	88579Y101	682,013	6,814 SH	DFND	88	0	6,814	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	136,627	7,561 SH	DFND	1	5,014	2,547	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	61,890	3,425 SH	DFND	2	0	0	3,425
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,486,366	82,256 SH	DFND	3	0	82,256	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	18	1 SH	DFND	6	0	1	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	167,419	9,265 SH	DFND	43	0	0	9,265
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	21,179	6,457 SH	DFND	1	5,545	912	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	6,688	2,039 SH	DFND	3	0	2,039	0
7GC & CO HOLDINGS INC	*W EXP 12/28/202	81786A115	8	100 SH	DFND	3	0	100	0
89BIO INC	COM	282559103	3,718,597	196,232 SH	DFND	1	7,666	188,566	0
89BIO INC	COM	282559103	1,856,171	97,951 SH	DFND	2	0	0	97,951
89BIO INC	COM	282559103	4,369,680	230,590 SH	DFND	3	0	230,590	0
89BIO INC	COM	282559103	151,619	8,001 SH	DFND	43	0	0	8,001
8X8 INC NEW	COM	282914100	725,580	171,532 SH	DFND	1	21,979	148,588	965
8X8 INC NEW	COM	282914100	485,980	114,889 SH	DFND	2	0	0	114,889
8X8 INC NEW	COM	282914100	389,494	92,079 SH	DFND	3	0	92,079	0
8X8 INC NEW	COM	282914100	1,480	350 SH	DFND	6	0	350	0
9 METERS BIOPHARMA INC	COM NEW	654405208	2,327	3,463 SH	DFND	1	0	3,463	0
9 METERS BIOPHARMA INC	COM NEW	654405208	1,525	2,270 SH	DFND	2	0	0	2,270
908 DEVICES INC	COM	65443P102	155,509	22,669 SH	DFND	1	6,447	16,222	0

908 DEVICES INC	COM	65443P102	473	69	SH	DFND	3	0	69	0
908 DEVICES INC	COM	65443P102	412	60	SH	DFND	6	0	60	0
A K A BRANDS HLDG CORP	COM	00152K101	0	1	SH	DFND	1	0	1	0
A K A BRANDS HLDG CORP	COM	00152K101	4,300	10,000	SH	DFND	2	0	0	10,000
A K A BRANDS HLDG CORP	COM	00152K101	0	1	SH	DFND	3	0	1	0
A SPAC I ACQUISITION CORP	RIGHT 12/09/2026	G0542S114	0	1	SH	DFND	3	0	1	0
A10 NETWORKS INC	COM	002121101	2,120,510	145,340	SH	DFND	1	11,838	133,121	381
A10 NETWORKS INC	COM	002121101	14,590	1,000	SH	DFND	2	0	0	1,000
A10 NETWORKS INC	COM	002121101	582,593	39,931	SH	DFND	3	0	39,931	0
A10 NETWORKS INC	COM	002121101	3,064	210	SH	DFND	6	0	210	0
AADI BIOSCIENCE INC	COM	00032Q104	74,433	10,882	SH	DFND	1	3,534	7,348	0
AADI BIOSCIENCE INC	COM	00032Q104	12,223	1,787	SH	DFND	3	0	1,787	0
AAON INC	COM PAR \$0.004	000360206	1,620,303	17,090	SH	DFND	1	13,179	2,875	1,036
AAON INC	COM PAR \$0.004	000360206	230,033	2,426	SH	DFND	2	0	0	2,426
AAON INC	COM PAR \$0.004	000360206	221,097	2,332	SH	DFND	3	0	2,332	0
AAON INC	COM PAR \$0.004	000360206	13,084	138	SH	DFND	6	0	138	0
AAON INC	COM PAR \$0.004	000360206	17,919	189	SH	DFND	28	189	0	0
AAON INC	COM PAR \$0.004	000360206	4,192,403	44,219	SH	DFND	43	0	0	44,219
AAON INC	COM PAR \$0.004	000360206	536,719	5,661	SH	DFND	43, 01	0	0	5,661
AAR CORP	COM	000361105	896,146	15,515	SH	DFND	1	10,169	4,324	1,022
AAR CORP	COM	000361105	22,873	396	SH	DFND	2	0	0	396
AAR CORP	COM	000361105	3,800,204	65,793	SH	DFND	3	0	65,793	0
AAR CORP	COM	000361105	6,642	115	SH	DFND	6	0	115	0
AAR CORP	COM	000361105	21,429	371	SH	DFND	28	371	0	0
AAR CORP	COM	000361105	2,755,152	47,700	SH	DFND	43	0	0	47,700
AAR CORP	COM	000361105	2,599,142	44,999	SH	DFND	43, 01	0	0	44,999
ABBOTT LABS	COM	002824100	771,292,844	7,074,783	SH	DFND	1	6,829,808	195,828	49,147
ABBOTT LABS	COM	002824100	439,344,603	4,029,945	SH	DFND	2	0	0	4,029,945
ABBOTT LABS	COM	002824100	10,902	100	SH Put	DFND	3	0	100	0
ABBOTT LABS	COM	002824100	5,089,817	46,687	SH	DFND	3	0	46,687	0
ABBOTT LABS	COM	002824100	15,535,350	142,500	SH Call	DFND	3	0	142,500	0
ABBOTT LABS	COM	002824100	8,896,032	81,600	SH Put	DFND	6	0	81,600	0
ABBOTT LABS	COM	002824100	8,799,658	80,716	SH	DFND	6	0	80,716	0
ABBOTT LABS	COM	002824100	4,251,780	39,000	SH Call	DFND	6	0	39,000	0
ABBOTT LABS	COM	002824100	15,435,161	141,581	SH	DFND	28	118,707	0	22,874
ABBOTT LABS	COM	002824100	599,083,542	5,495,171	SH	DFND	43	0	0	5,495,171
ABBOTT LABS	COM	002824100	1,456,725	13,362	SH	DFND	88	0	13,362	0
ABBOTT LABS	COM	002824100	46,141,407	423,238	SH	DFND	43, 01	0	0	423,238
ABBVIE INC	COM	00287Y109	673,650	5,000	SH Call	DFND	1	0	5,000	0
ABBVIE INC	COM	00287Y109	7,140,690	53,000	SH Put	DFND	1	2,500	50,500	0
ABBVIE INC	COM	00287Y109	767,637,255	5,697,597	SH	DFND	1	5,503,076	79,275	115,246
ABBVIE INC	COM	00287Y109	511,620,927	3,797,379	SH	DFND	2	0	0	3,797,379
ABBVIE INC	COM	00287Y109	14,482,667	107,494	SH	DFND	3	0	107,494	0
ABBVIE INC	COM	00287Y109	14,901,138	110,600	SH Put	DFND	3	0	110,600	0
ABBVIE INC	COM	00287Y109	69,709,302	517,400	SH Call	DFND	3	0	517,400	0
ABBVIE INC	COM	00287Y109	40,567,203	301,100	SH Put	DFND	6	0	301,100	0
ABBVIE INC	COM	00287Y109	18,798,203	139,525	SH	DFND	6	0	139,525	0
ABBVIE INC	COM	00287Y109	31,823,226	236,200	SH Call	DFND	6	0	236,200	0

ABBVIE INC	COM	00287Y109	9,785,844	72,633	SH	DFND	28	46,437	0	26,196
ABBVIE INC	COM	00287Y109	1,045,483,378	7,759,841	SH	DFND	43	0	0	7,759,841
ABBVIE INC	COM	00287Y109	3,153,221	23,404	SH	DFND	88	0	23,404	0
ABBVIE INC	COM	00287Y109	88,693,702	658,307	SH	DFND	43, 01	0	0	658,307
ABCAM PLC	ADS	000380204	1,510,729	61,738	SH	DFND	1	4,378	57,360	0
ABCAM PLC	ADS	000380204	74,291	3,036	SH	DFND	2	0	0	3,036
ABCAM PLC	ADS	000380204	3,611,478	147,588	SH	DFND	3	0	147,588	0
ABCAM PLC	ADS	000380204	17,007	695	SH	DFND	6	0	695	0
ABCAM PLC	ADS	000380204	5,286	216	SH	DFND	28	216	0	0
ABCAM PLC	ADS	000380204	1,380,328	56,409	SH	DFND	43	0	0	56,409
ABCELLERA BIOLOGICS INC	COM	00288U106	184,174	28,510	SH	DFND	1	1,614	26,896	0
ABCELLERA BIOLOGICS INC	COM	00288U106	92,074	14,253	SH	DFND	3	0	14,253	0
ABERCROMBIE & FITCH CO	CL A	002896207	735,362	19,516	SH	DFND	1	17,230	1,140	1,146
ABERCROMBIE & FITCH CO	CL A	002896207	10,211	271	SH	DFND	2	0	0	271
ABERCROMBIE & FITCH CO	CL A	002896207	4,068,950	107,987	SH	DFND	3	0	107,987	0
ABERCROMBIE & FITCH CO	CL A	002896207	10,324	274	SH	DFND	6	0	274	0
ABERCROMBIE & FITCH CO	CL A	002896207	13,979	371	SH	DFND	28	371	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	13,339	354	SH	DFND	43	0	0	354
ABM INDS INC	COM	000957100	17,380,131	407,506	SH	DFND	1	374,521	32,232	753
ABM INDS INC	COM	000957100	226,817	5,318	SH	DFND	2	0	0	5,318
ABM INDS INC	COM	000957100	297,569	6,977	SH	DFND	3	0	6,977	0
ABM INDS INC	COM	000957100	9,212	216	SH	DFND	6	0	216	0
ABM INDS INC	COM	000957100	6,739	158	SH	DFND	28	158	0	0
ABM INDS INC	COM	000957100	6,792,482	159,261	SH	DFND	43	0	0	159,261
ABM INDS INC	COM	000957100	3,429,316	80,406	SH	DFND	43, 01	0	0	80,406
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	3,808,952	1,410,723	SH	DFND	2	0	0	1,410,723
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	43	10	SH	DFND	1	10	0	0
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	7,883	1,829	SH	DFND	2	0	0	1,829
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	35,546	6,849	SH	DFND	1	6,849	0	0
ABRDN EMRG MKTS EQTY INCM FD	COM	00301W105	1,043,813	201,120	SH	DFND	2	0	0	201,120
ABRDN ETFS	BBRG ALL COMD K1	003261104	12,116,785	601,031	SH	DFND	1	601,031	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	14,518,829	720,180	SH	DFND	2	0	0	720,180
ABRDN ETFS	BBRG ALL COMD K1	003261104	219,139	10,870	SH	DFND	28	10,870	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	22,170,476	1,099,726	SH	DFND	43	0	0	1,099,726
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	21,064	2,208	SH	DFND	1	2,208	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	7,456,464	781,600	SH	DFND	2	0	0	781,600
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	3,718,128	209,001	SH	DFND	2	0	0	209,001
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	39,200	10,000	SH	DFND	1	0	0	10,000
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	2,148,130	547,992	SH	DFND	2	0	0	547,992
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	472,936	25,745	SH	DFND	1	25,745	0	0

ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	40,821,245	2,222,169	SH	DFND	2	0	0	2,222,169
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	30,655,029	1,668,755	SH	DFND	43	0	0	1,668,755
ABRDN INCOME CREDIT STRATEGI	COM	003057106	251,835	36,818	SH	DFND	2	0	0	36,818
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	470,067	77,441	SH	DFND	2	0	0	77,441
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	5,892,552	51,789	SH	DFND	1	51,789	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,087,851	9,561	SH	DFND	2	0	0	9,561
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	22,756	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,046,662	9,199	SH	DFND	43	0	0	9,199
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	60,144	719	SH	DFND	1	719	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,963,182	23,469	SH	DFND	2	0	0	23,469
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	885,435	10,585	SH	DFND	43	0	0	10,585
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	5,726	66	SH	DFND	1	50	0	16
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	35,257,095	406,375	SH	DFND	2	0	0	406,375
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	28,725,021	331,086	SH	DFND	43	0	0	331,086
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,235,417	148,074	SH	DFND	1	148,074	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	5,642,806	258,252	SH	DFND	2	0	0	258,252
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	174,800	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	3,483,611	159,433	SH	DFND	43	0	0	159,433
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	322,140	39,000	SH	DFND	1	39,000	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	3,721,289	450,519	SH	DFND	2	0	0	450,519
ABSCI CORPORATION	COM	00091E109	29,231	19,231	SH	DFND	1	0	19,231	0
ABSCI CORPORATION	COM	00091E109	4,204	2,766	SH	DFND	3	0	2,766	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	1,471,017	128,361	SH	DFND	1	0	128,361	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	112,037	26,932	SH	DFND	1	0	26,932	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	1,248	300	SH	DFND	2	0	0	300
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,202,234	22,243	SH	DFND	1	20,439	640	1,164
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	25,775,486	476,882	SH	DFND	2	0	0	476,882
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	465,425	8,611	SH	DFND	3	0	8,611	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	14,161	262	SH	DFND	6	0	262	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,405,000	100,000	SH Put	DFND	6	0	100,000	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	12,053	223	SH	DFND	28	223	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	22,071,588	408,355	SH	DFND	43	0	0	408,355
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	6,751,386	124,910	SH	DFND	43, 01	0	0	124,910
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,481,741	31,162	SH	DFND	1	10,282	17,650	3,230
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	707,203	8,880	SH	DFND	2	0	0	8,880

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	186,437	2,341	SH	DFND	3	0	2,341	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	23,414	294	SH	DFND	6	0	294	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	91,666	1,151	SH	DFND	28	371	0	780	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,646,078	70,895	SH	DFND	43	0	0	70,895	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,523,832	19,134	SH	DFND	43,01	0	0	19,134	
ACADIA PHARMACEUTICALS INC	COM	004225108	6,841,173	285,644	SH	DFND	1	44,131	241,382	131	
ACADIA PHARMACEUTICALS INC	COM	004225108	441,494	18,434	SH	DFND	2	0	0	18,434	
ACADIA PHARMACEUTICALS INC	COM	004225108	6,100,137	254,703	SH	DFND	3	0	254,703	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	9,436	394	SH	DFND	6	0	394	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	5,781,674	241,406	SH	DFND	43	0	0	241,406	
ACADIA PHARMACEUTICALS INC	COM	004225108	141,329	5,901	SH	DFND	43,01	0	0	5,901	
ACADIA RLTY TR	COM SH BEN INT	004239109	996,537	69,252	SH	DFND	1	21,479	47,027	746	
ACADIA RLTY TR	COM SH BEN INT	004239109	471,776	32,785	SH	DFND	2	0	0	32,785	
ACADIA RLTY TR	COM SH BEN INT	004239109	66,237	4,603	SH	DFND	3	0	4,603	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	4,418	307	SH	DFND	6	0	307	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	7,814	543	SH	DFND	28	543	0	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	380,657	36,047	SH	DFND	1	6,471	29,576	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	29,642	2,807	SH	DFND	3	0	2,807	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	2,006	190	SH	DFND	6	0	190	0	
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	245,013	23,202	SH	DFND	43	0	0	23,202	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	15,866	19,587	SH	DFND	1	19,586	1	0	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	17,820	22,000	SH	DFND	2	0	0	22,000	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	1	1	SH	DFND	3	0	1	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	690,146,577	2,236,524	SH	DFND	1	2,133,158	57,751	45,615	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	201,181,940	651,960	SH	DFND	2	0	0	651,960	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	168,484,680	546,000	SH	Call	DFND	3	0	546,000	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	144,123,523	467,054	SH	DFND	3	0	467,054	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,195,684	29,800	SH	Put	DFND	6	0	29,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,480,102	37,203	SH	DFND	6	0	37,203	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,456,096	11,200	SH	Call	DFND	6	0	11,200	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,050,882	45,534	SH	DFND	28	35,698	0	9,836	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	772,511,824	2,503,441	SH	DFND	43	0	0	2,503,441	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,406,199	4,557	SH	DFND	88	0	4,557	0	

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	67,613,272	219,111	SH	DFND	43, 01	0	0	219,111
ACCO BRANDS CORP	COM	00081T108	1,878,038	360,468	SH	DFND	1	29,450	330,776	242
ACCO BRANDS CORP	COM	00081T108	133,288	25,583	SH	DFND	2	0	0	25,583
ACCO BRANDS CORP	COM	00081T108	54,288	10,420	SH	DFND	3	0	10,420	0
ACCO BRANDS CORP	COM	00081T108	1,589	305	SH	DFND	6	0	305	0
ACCO BRANDS CORP	COM	00081T108	678,222	130,177	SH	DFND	43	0	0	130,177
ACCO BRANDS CORP	COM	00081T108	1,119,858	214,944	SH	DFND	43, 01	0	0	214,944
ACCOLADE INC	COM	00437E102	5,448,507	404,492	SH	DFND	1	21,333	379,858	3,301
ACCOLADE INC	COM	00437E102	6,164,532	457,649	SH	DFND	2	0	0	457,649
ACCOLADE INC	COM	00437E102	46,014	3,416	SH	DFND	3	0	3,416	0
ACCOLADE INC	COM	00437E102	2,640	196	SH	DFND	6	0	196	0
ACCURAY INC	COM	004397105	2,017	521	SH	DFND	1	510	11	0
ACCURAY INC	COM	004397105	329	85	SH	DFND	2	0	0	85
ACELYRIN INC	COM	00445A100	37,432	1,791	SH	DFND	1	0	1,791	0
ACELYRIN INC	COM	00445A100	1,045	50	SH	DFND	3	0	50	0
ACERAGEN INC	COM	00445F109	95	58	SH	DFND	2	0	0	58
ACHARI VENTURES HLDGS CORP I	*W EXP 01/01/202	00444X119	12	496	SH	DFND	3	0	496	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	33,834	6,519	SH	DFND	1	0	6,519	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	9,584	10,142	SH	DFND	2	0	0	10,142
ACI WORLDWIDE INC	COM	004498101	3,858,570	166,533	SH	DFND	1	75,000	89,333	2,200
ACI WORLDWIDE INC	COM	004498101	318,101	13,729	SH	DFND	2	0	0	13,729
ACI WORLDWIDE INC	COM	004498101	95,321	4,114	SH	DFND	3	0	4,114	0
ACI WORLDWIDE INC	COM	004498101	8,133	351	SH	DFND	6	0	351	0
ACI WORLDWIDE INC	COM	004498101	7,183	310	SH	DFND	28	310	0	0
ACI WORLDWIDE INC	COM	004498101	13,806,123	595,862	SH	DFND	43	0	0	595,862
ACI WORLDWIDE INC	COM	004498101	8,554,271	369,196	SH	DFND	43, 01	0	0	369,196
ACLARION INC	*W EXP 04/21/202	655187110	8	100	SH	DFND	3	0	100	0
ACLARIS THERAPEUTICS INC	COM	00461U105	425,989	41,079	SH	DFND	1	13,057	27,835	187
ACLARIS THERAPEUTICS INC	COM	00461U105	15,026	1,449	SH	DFND	3	0	1,449	0
ACLARIS THERAPEUTICS INC	COM	00461U105	1,566	151	SH	DFND	6	0	151	0
ACLARIS THERAPEUTICS INC	COM	00461U105	923	89	SH	DFND	28	89	0	0
ACM RESH INC	COM CL A	00108J109	28,744,595	2,197,599	SH	DFND	1	8,045	2,189,554	0
ACM RESH INC	COM CL A	00108J109	35,329	2,701	SH	DFND	3	0	2,701	0
ACM RESH INC	COM CL A	00108J109	1,831	140	SH	DFND	6	0	140	0
ACNB CORP	COM	000868109	185,088	5,580	SH	DFND	1	1,802	3,778	0
ACNB CORP	COM	000868109	80,603	2,430	SH	DFND	2	0	0	2,430
ACNB CORP	COM	000868109	100,140	3,019	SH	DFND	3	0	3,019	0
ACRI CAPITAL ACQUISITION COR	*W EXP 02/01/202	00501A119	23	453	SH	DFND	3	0	453	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	65,655	5,066	SH	DFND	1	1,138	3,928	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	33,152	2,558	SH	DFND	3	0	2,558	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	348,162	46,922	SH	DFND	1	26,142	20,780	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	1,232	166	SH	DFND	2	0	0	166

ACTIVISION BLIZZARD INC	COM	00507V109	133,263,548	1,580,825	SH	DFND	1	1,283,046	177,799	119,980	
ACTIVISION BLIZZARD INC	COM	00507V109	15,893,426	188,534	SH	DFND	2	0	0	188,534	
ACTIVISION BLIZZARD INC	COM	00507V109	62,755,618	744,432	SH	DFND	3	0	744,432	0	
ACTIVISION BLIZZARD INC	COM	00507V109	54,980,460	652,200	SH	Call	DFND	3	0	652,200	0
ACTIVISION BLIZZARD INC	COM	00507V109	21,538,650	255,500	SH	Put	DFND	3	0	255,500	0
ACTIVISION BLIZZARD INC	COM	00507V109	403,544	4,787	SH	DFND	6	0	4,787	0	
ACTIVISION BLIZZARD INC	COM	00507V109	2,477,914	29,394	SH	DFND	28	16,042	0	13,352	
ACTIVISION BLIZZARD INC	COM	00507V109	117,324,441	1,391,749	SH	DFND	43	0	0	1,391,749	
ACTIVISION BLIZZARD INC	COM	00507V109	261,836	3,106	SH	DFND	88	0	3,106	0	
ACTIVISION BLIZZARD INC	COM	00507V109	12,789,996	151,720	SH	DFND	43, 01	0	0	151,720	
ACUITY BRANDS INC	COM	00508Y102	6,419,970	39,367	SH	DFND	1	23,339	15,114	914	
ACUITY BRANDS INC	COM	00508Y102	566,540	3,474	SH	DFND	2	0	0	3,474	
ACUITY BRANDS INC	COM	00508Y102	3,506,383	21,501	SH	DFND	3	0	21,501	0	
ACUITY BRANDS INC	COM	00508Y102	17,286	106	SH	DFND	6	0	106	0	
ACUITY BRANDS INC	COM	00508Y102	13,373	82	SH	DFND	28	82	0	0	
ACUITY BRANDS INC	COM	00508Y102	26,306,598	161,311	SH	DFND	43	0	0	161,311	
ACUITY BRANDS INC	COM	00508Y102	10,497,623	64,371	SH	DFND	43, 01	0	0	64,371	
ACUMEN PHARMACEUTICALS INC	COM	00509G209	12,645	2,629	SH	DFND	1	0	2,629	0	
ACUMEN PHARMACEUTICALS INC	COM	00509G209	50,433	10,485	SH	DFND	2	0	0	10,485	
ACUMEN PHARMACEUTICALS INC	COM	00509G209	12,645	2,629	SH	DFND	3	0	2,629	0	
ACUSHNET HLDGS CORP	COM	005098108	638,991	11,686	SH	DFND	1	6,166	5,520	0	
ACUSHNET HLDGS CORP	COM	005098108	46,369	848	SH	DFND	2	0	0	848	
ACUSHNET HLDGS CORP	COM	005098108	365,755	6,689	SH	DFND	3	0	6,689	0	
ACUSHNET HLDGS CORP	COM	005098108	6,288	115	SH	DFND	6	0	115	0	
ACUSHNET HLDGS CORP	COM	005098108	4,637,520	84,812	SH	DFND	43	0	0	84,812	
ACUSHNET HLDGS CORP	COM	005098108	17,279	316	SH	DFND	43, 01	0	0	316	
ACUTUS MED INC	COM	005111109	444	500	SH	DFND	2	0	0	500	
ACV AUCTIONS INC	COM CL A	00091G104	4,609,381	266,901	SH	DFND	1	242,691	24,059	151	
ACV AUCTIONS INC	COM CL A	00091G104	674,497	39,056	SH	DFND	2	0	0	39,056	
ACV AUCTIONS INC	COM CL A	00091G104	295,593	17,116	SH	DFND	3	0	17,116	0	
ACV AUCTIONS INC	COM CL A	00091G104	6,131	355	SH	DFND	6	0	355	0	
ACV AUCTIONS INC	COM CL A	00091G104	1,290,725	74,738	SH	DFND	43	0	0	74,738	
ACV AUCTIONS INC	COM CL A	00091G104	1,387,765	80,357	SH	DFND	43, 01	0	0	80,357	
ADAM NAT RES FD INC	COM	00548F105	3,581	172	SH	DFND	1	172	0	0	
ADAM NAT RES FD INC	COM	00548F105	5,760,089	276,661	SH	DFND	2	0	0	276,661	
ADAMIS PHARMACEUTICALS CORP	COM	00547W307	879	365	SH	DFND	1	169	196	0	
ADAMIS PHARMACEUTICALS CORP	COM	00547W307	472	196	SH	DFND	3	0	196	0	

ADAMS DIVERSIFIED EQUITY FD	COM	006212104	1,671,082	99,410	SH	DFND	1	38,110	61,300	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	9,605,699	571,428	SH	DFND	2	0	0	571,428
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	904,632	74,333	SH	DFND	1	10,832	60,877	2,624
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,015,124	83,412	SH	DFND	2	0	0	83,412
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	128,978	10,598	SH	DFND	3	0	10,598	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,653	218	SH	DFND	6	0	218	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,240,147	101,902	SH	DFND	43	0	0	101,902
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,276,925	104,924	SH	DFND	43, 01	0	0	104,924
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	4,312,165	4,661,800	SH	DFND	1	151	4,661,649	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	925	1,000	SH	DFND	2	0	0	1,000
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	32,948	35,619	SH	DFND	3	0	35,619	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	190,349	28,368	SH	DFND	1	18,583	9,785	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	242,815	36,187	SH	DFND	2	0	0	36,187
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	980	146	SH	DFND	3	0	146	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,181	325	SH	DFND	6	0	325	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	143,856	21,439	SH	DFND	43	0	0	21,439
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	305,701	45,559	SH	DFND	43, 01	0	0	45,559
ADC THERAPEUTICS SA	SHS	H0036K147	3,525,884	1,639,946	SH	DFND	1	0	1,639,946	0
ADC THERAPEUTICS SA	SHS	H0036K147	10,574	4,918	SH	DFND	2	0	0	4,918
ADC THERAPEUTICS SA	SHS	H0036K147	46,973	21,848	SH	DFND	3	0	21,848	0
ADDUS HOMECARE CORP	COM	006739106	615,250	6,637	SH	DFND	1	3,127	3,278	232
ADDUS HOMECARE CORP	COM	006739106	535,064	5,772	SH	DFND	2	0	0	5,772
ADDUS HOMECARE CORP	COM	006739106	151,750	1,637	SH	DFND	3	0	1,637	0
ADDUS HOMECARE CORP	COM	006739106	4,820	52	SH	DFND	6	0	52	0
ADDUS HOMECARE CORP	COM	006739106	649	7	SH	DFND	28	7	0	0
ADDUS HOMECARE CORP	COM	006739106	4,326,124	46,668	SH	DFND	43	0	0	46,668
ADDUS HOMECARE CORP	COM	006739106	134,971	1,456	SH	DFND	43, 01	0	0	1,456
ADECOAGRO S A	COM	L00849106	42,663	4,558	SH	DFND	1	0	4,558	0
ADECOAGRO S A	COM	L00849106	7,834	837	SH	DFND	2	0	0	837
ADECOAGRO S A	COM	L00849106	43,393	4,636	SH	DFND	3	0	4,636	0
ADECOAGRO S A	COM	L00849106	1,215,490	129,860	SH	DFND	43	0	0	129,860
ADEIA INC	COM	00676P107	592,547	53,819	SH	DFND	1	15,198	37,597	1,024
ADEIA INC	COM	00676P107	10,823	983	SH	DFND	2	0	0	983
ADEIA INC	COM	00676P107	104,155	9,460	SH	DFND	3	0	9,460	0
ADEIA INC	COM	00676P107	3,721	338	SH	DFND	6	0	338	0
ADEIA INC	COM	00676P107	452,687	41,116	SH	DFND	43	0	0	41,116
ADICET BIO INC	COM	007002108	73,287	30,159	SH	DFND	1	5,641	24,518	0
ADICET BIO INC	COM	007002108	668	275	SH	DFND	2	0	0	275
ADICET BIO INC	COM	007002108	8,486	3,492	SH	DFND	3	0	3,492	0
ADICET BIO INC	COM	007002108	141	58	SH	DFND	6	0	58	0
ADIENT PLC	ORD SHS	G0084W101	1,254,405	32,735	SH	DFND	1	24,904	6,553	1,278

ADIANT PLC	ORD SHS	G0084W101	89,769	2,343	SH	DFND	2	0	0	2,343
ADIANT PLC	ORD SHS	G0084W101	384,771	10,041	SH	DFND	3	0	10,041	0
ADIANT PLC	ORD SHS	G0084W101	11,764	307	SH	DFND	6	0	307	0
ADIANT PLC	ORD SHS	G0084W101	10,308	269	SH	DFND	28	269	0	0
ADIANT PLC	ORD SHS	G0084W101	953,210	24,875	SH	DFND	43	0	0	24,875
ADMA BIOLOGICS INC	COM	000899104	2,445,267	662,674	SH	DFND	1	4,000	658,674	0
ADMA BIOLOGICS INC	COM	000899104	1,338,957	362,861	SH	DFND	3	0	362,861	0
ADMA BIOLOGICS INC	COM	000899104	2,343	635	SH	DFND	6	0	635	0
ADMA BIOLOGICS INC	COM	000899104	1,653,751	448,171	SH	DFND	43	0	0	448,171
ADOBE SYSTEMS INCORPORATED	COM	00724F101	31,784,350	65,000	SH Put	DFND	1	0	65,000	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	589,408,987	1,205,360	SH	DFND	1	1,074,406	122,213	8,741
ADOBE SYSTEMS INCORPORATED	COM	00724F101	370,560,283	757,807	SH	DFND	2	0	0	757,807
ADOBE SYSTEMS INCORPORATED	COM	00724F101	31,637,653	64,700	SH Call	DFND	3	0	64,700	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	13,930,347	28,488	SH	DFND	3	0	28,488	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	39,803,786	81,400	SH Put	DFND	3	0	81,400	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	22,102,348	45,200	SH Put	DFND	6	0	45,200	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,887,990	3,861	SH	DFND	6	0	3,861	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,992,557	14,300	SH Call	DFND	6	0	14,300	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	12,719,119	26,011	SH	DFND	28	20,587	0	5,424
ADOBE SYSTEMS INCORPORATED	COM	00724F101	723,980,990	1,480,564	SH	DFND	43	0	0	1,480,564
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,285,539	4,674	SH	DFND	88	0	4,674	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	78,407,591	160,346	SH	DFND	43, 01	0	0	160,346
ADT INC DEL	COM	00090Q103	131,936	21,880	SH	DFND	1	21,880	0	0
ADT INC DEL	COM	00090Q103	214,222	35,526	SH	DFND	2	0	0	35,526
ADT INC DEL	COM	00090Q103	1,061,847	176,094	SH	DFND	3	0	176,094	0
ADT INC DEL	COM	00090Q103	3,353	556	SH	DFND	6	0	556	0
ADT INC DEL	COM	00090Q103	1,631,025	270,485	SH	DFND	43	0	0	270,485
ADT INC DEL	COM	00090Q103	1,407,125	233,354	SH	DFND	43, 01	0	0	233,354
ADTALEM GLOBAL ED INC	COM	00737L103	335,227	9,762	SH	DFND	1	9,128	89	545
ADTALEM GLOBAL ED INC	COM	00737L103	6,422	187	SH	DFND	2	0	0	187
ADTALEM GLOBAL ED INC	COM	00737L103	1,362,508	39,677	SH	DFND	3	0	39,677	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,014	146	SH	DFND	6	0	146	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,151	150	SH	DFND	28	150	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	872,751	25,415	SH	DFND	43	0	0	25,415
ADTALEM GLOBAL ED INC	COM	00737L103	1,676,170	48,811	SH	DFND	43, 01	0	0	48,811
ADTHEORENT HOLDING COMPANY	COM	00739D109	3	2	SH	DFND	1	0	2	0
ADTHEORENT HOLDING COMPANY	COM	00739D109	980	700	SH	DFND	2	0	0	700
ADTHEORENT HOLDING COMPANY	COM	00739D109	4,456	3,183	SH	DFND	3	0	3,183	0
ADTHEORENT HOLDING COMPANY	*W EXP 12/26/202	00739D117	167	1,666	SH	DFND	3	0	1,666	0

ADTRAN HOLDINGS INC	COM	00486H105	1,069,912	101,606	SH	DFND	1	27,367	72,920	1,319
ADTRAN HOLDINGS INC	COM	00486H105	2,738	260	SH	DFND	2	0	0	260
ADTRAN HOLDINGS INC	COM	00486H105	28,778	2,733	SH	DFND	3	0	2,733	0
ADTRAN HOLDINGS INC	COM	00486H105	506,746	48,124	SH	DFND	6	0	48,124	0
ADTRAN HOLDINGS INC	COM	00486H105	10,909	1,036	SH	DFND	28	1,036	0	0
ADTRAN HOLDINGS INC	COM	00486H105	1,130,364	107,347	SH	DFND	43	0	0	107,347
ADTRAN HOLDINGS INC	COM	00486H105	964,706	91,615	SH	DFND	43, 01	0	0	91,615
ADVANCE AUTO PARTS INC	COM	00751Y106	18,335,857	260,823	SH	DFND	1	15,599	244,703	521
ADVANCE AUTO PARTS INC	COM	00751Y106	14,770,160	210,102	SH	DFND	2	0	0	210,102
ADVANCE AUTO PARTS INC	COM	00751Y106	4,127,875	58,718	SH	DFND	3	0	58,718	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,752,350	124,500	SH	Call DFND	3	0	124,500	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21,090,000	300,000	SH	Put DFND	3	0	300,000	0
ADVANCE AUTO PARTS INC	COM	00751Y106	474,384	6,748	SH	DFND	6	0	6,748	0
ADVANCE AUTO PARTS INC	COM	00751Y106	212,517	3,023	SH	DFND	28	0	0	3,023
ADVANCE AUTO PARTS INC	COM	00751Y106	1,369,655	19,483	SH	DFND	43	0	0	19,483
ADVANCE AUTO PARTS INC	COM	00751Y106	14,552	207	SH	DFND	88	0	207	0
ADVANCE AUTO PARTS INC	COM	00751Y106	166,049	2,362	SH	DFND	43, 01	0	0	2,362
ADVANCED DRAIN SYS INC DEL	COM	00790R104	10,655,156	93,647	SH	DFND	1	91,638	1,829	180
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,752,582	41,770	SH	DFND	2	0	0	41,770
ADVANCED DRAIN SYS INC DEL	COM	00790R104	240,645	2,115	SH	DFND	3	0	2,115	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,637,787	40,761	SH	DFND	6	0	40,761	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	117,649	1,034	SH	DFND	28	1,034	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,796,597	103,679	SH	DFND	43	0	0	103,679
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,846,776	25,020	SH	DFND	43, 01	0	0	25,020
ADVANCED EMISSIONS SOLUTIONS	COM	00770C101	1,860	1,000	SH	DFND	2	0	0	1,000
ADVANCED ENERGY INDS	COM	007973100	5,421,151	48,642	SH	DFND	1	10,133	37,953	556
ADVANCED ENERGY INDS	COM	007973100	265,697	2,384	SH	DFND	2	0	0	2,384
ADVANCED ENERGY INDS	COM	007973100	422,507	3,791	SH	DFND	3	0	3,791	0
ADVANCED ENERGY INDS	COM	007973100	13,485	121	SH	DFND	6	0	121	0
ADVANCED ENERGY INDS	COM	007973100	16,829	151	SH	DFND	28	151	0	0
ADVANCED ENERGY INDS	COM	007973100	46,573,060	417,883	SH	DFND	43	0	0	417,883
ADVANCED ENERGY INDS	COM	007973100	9,120,957	81,839	SH	DFND	43, 01	0	0	81,839
ADVANCED MICRO DEVICES INC	COM	007903107	83,290,992	731,200	SH	Put DFND	1	2,400	728,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	247,611,407	2,173,746	SH	DFND	1	985,977	989,714	198,055
ADVANCED MICRO DEVICES INC	COM	007903107	396,056,447	3,476,924	SH	DFND	2	0	0	3,476,924

ADVANCED MICRO DEVICES INC	COM	007903107	729,024	6,400	SH	Put	DFND	2	0	0	6,400
ADVANCED MICRO DEVICES INC	COM	007903107	92,722,740	814,000	SH	Put	DFND	3	0	814,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	28,802,371	252,852	SH		DFND	3	0	252,852	0
ADVANCED MICRO DEVICES INC	COM	007903107	45,358,962	398,200	SH	Call	DFND	3	0	398,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	52,011,306	456,600	SH	Call	DFND	6	0	456,600	0
ADVANCED MICRO DEVICES INC	COM	007903107	104,888,328	920,800	SH	Put	DFND	6	0	920,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	25,550,696	224,306	SH		DFND	6	0	224,306	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,138,107	27,549	SH		DFND	28	3,505	0	24,044
ADVANCED MICRO DEVICES INC	COM	007903107	260,016,889	2,282,652	SH		DFND	43	0	0	2,282,652
ADVANCED MICRO DEVICES INC	COM	007903107	9,172,261	80,522	SH		DFND	88	0	80,522	0
ADVANCED MICRO DEVICES INC	COM	007903107	27,880,042	244,755	SH		DFND	43, 01	0	0	244,755
ADVANSIX INC	COM	00773T101	1,151,261	32,912	SH		DFND	1	19,587	12,997	328
ADVANSIX INC	COM	00773T101	161,057	4,604	SH		DFND	2	0	0	4,604
ADVANSIX INC	COM	00773T101	110,642	3,163	SH		DFND	3	0	3,163	0
ADVANSIX INC	COM	00773T101	3,148	90	SH		DFND	6	0	90	0
ADVANSIX INC	COM	00773T101	1,574	45	SH		DFND	28	45	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	106,788	45,636	SH		DFND	1	2,330	43,306	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	5,466	2,336	SH		DFND	3	0	2,336	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	604	258	SH		DFND	6	0	258	0
ADVENT CONV & INCOME FD	COM	00764C109	32,281	2,754	SH		DFND	1	0	0	2,754
ADVENT CONV & INCOME FD	COM	00764C109	2,446,485	208,744	SH		DFND	2	0	0	208,744
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	1	1	SH		DFND	1	0	1	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	714	1,215	SH		DFND	2	0	0	1,215
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	321	546	SH		DFND	3	0	546	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	6,345,692	3,991,001	SH		DFND	1	0	3,991,001	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	6,360	4,000	SH		DFND	2	0	0	4,000
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	2,538,895	1,596,789	SH		DFND	3	0	1,596,789	0
ADVISORSHARES TR	DORSY FSM US	00768Y487	196,696	5,345	SH		DFND	3	0	5,345	0
AECOM	COM	00766T100	6,004,013	70,894	SH		DFND	1	40,696	27,955	2,243
AECOM	COM	00766T100	36,652,125	432,780	SH		DFND	2	0	0	432,780
AECOM	COM	00766T100	11,423,411	134,885	SH		DFND	3	0	134,885	0
AECOM	COM	00766T100	2,823,226	33,336	SH		DFND	6	0	33,336	0
AECOM	COM	00766T100	192,839	2,277	SH		DFND	28	997	0	1,280
AECOM	COM	00766T100	3,465,599	40,921	SH		DFND	43	0	0	40,921
AECOM	COM	00766T100	170,312	2,011	SH		DFND	88	0	2,011	0
AECOM	COM	00766T100	251,783	2,973	SH		DFND	43, 01	0	0	2,973
AEGON N V	NY REGISTRY SHS	007924103	689,277	135,952	SH		DFND	1	94,966	0	40,986

AEGON N V	NY REGISTRY SHS	007924103	951,479	187,668	SH	DFND	2	0	0	187,668
AEGON N V	NY REGISTRY SHS	007924103	64,850	12,791	SH	DFND	28	0	0	12,791
AEHR TEST SYS	COM	00760J108	814,399	19,743	SH	DFND	1	3,689	16,054	0
AEHR TEST SYS	COM	00760J108	1,072,459	25,999	SH	DFND	3	0	25,999	0
AEHR TEST SYS	COM	00760J108	3,465	84	SH	DFND	6	0	84	0
AEHR TEST SYS	COM	00760J108	12,293	298	SH	DFND	43	0	0	298
AEMETIS INC	COM NEW	00770K202	10,577	1,443	SH	DFND	1	0	1,443	0
AEMETIS INC	COM NEW	00770K202	29,848	4,072	SH	DFND	2	0	0	4,072
AEMETIS INC	COM NEW	00770K202	19,718	2,690	SH	DFND	3	0	2,690	0
AERCAP HOLDINGS NV	SHS	N00985106	2,679,464	42,183	SH	DFND	1	30,638	600	10,945
AERCAP HOLDINGS NV	SHS	N00985106	10,860,808	170,983	SH	DFND	2	0	0	170,983
AERCAP HOLDINGS NV	SHS	N00985106	1,917,923	30,194	SH	DFND	3	0	30,194	0
AERCAP HOLDINGS NV	SHS	N00985106	3,643,126	57,354	SH	DFND	6	0	57,354	0
AERCAP HOLDINGS NV	SHS	N00985106	560,183	8,819	SH	DFND	28	0	0	8,819
AERCAP HOLDINGS NV	SHS	N00985106	43,209,734	680,254	SH	DFND	43	0	0	680,254
AERCAP HOLDINGS NV	SHS	N00985106	684,364	10,774	SH	DFND	88	0	10,774	0
AERCAP HOLDINGS NV	SHS	N00985106	11,719,376	184,499	SH	DFND	43, 01	0	0	184,499
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,410,133	116,824	SH	DFND	1	17,871	98,491	462
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	243,129	4,431	SH	DFND	2	0	0	4,431
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,670,078	30,437	SH	DFND	3	0	30,437	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	12,840	234	SH	DFND	6	0	234	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	9,877	180	SH	DFND	28	180	0	0
AEROVATE THERAPEUTICS INC	COM	008064107	105,181	6,133	SH	DFND	1	2,479	3,654	0
AEROVATE THERAPEUTICS INC	COM	008064107	2,332	136	SH	DFND	3	0	136	0
AEROVATE THERAPEUTICS INC	COM	008064107	463	27	SH	DFND	6	0	27	0
AEROVIRONMENT INC	COM	008073108	2,426,287	23,722	SH	DFND	1	11,713	12,009	0
AEROVIRONMENT INC	COM	008073108	433,974	4,243	SH	DFND	2	0	0	4,243
AEROVIRONMENT INC	COM	008073108	6,210,237	60,718	SH	DFND	3	0	60,718	0
AEROVIRONMENT INC	COM	008073108	7,876	77	SH	DFND	6	0	77	0
AEROVIRONMENT INC	COM	008073108	11,353	111	SH	DFND	28	111	0	0
AEROVIRONMENT INC	COM	008073108	1,677,392	16,400	SH	DFND	43	0	0	16,400
AEROVIRONMENT INC	COM	008073108	166,205	1,625	SH	DFND	43, 01	0	0	1,625
AERSALE CORPORATION	COM	00810F106	343,333	23,356	SH	DFND	1	3,719	19,637	0
AERSALE CORPORATION	COM	00810F106	49,024	3,335	SH	DFND	3	0	3,335	0
AERSALE CORPORATION	COM	00810F106	735	50	SH	DFND	6	0	50	0
AES CORP	COM	00130H105	6,455,426	311,405	SH	DFND	1	239,108	47,345	24,952
AES CORP	COM	00130H105	24,164,759	1,165,690	SH	DFND	2	0	0	1,165,690
AES CORP	COM	00130H105	1,537,668	74,176	SH	DFND	3	0	74,176	0
AES CORP	COM	00130H105	2,653	128	SH	DFND	6	0	128	0
AES CORP	COM	00130H105	338,521	16,330	SH	DFND	28	10,522	0	5,808
AES CORP	COM	00130H105	40,366,264	1,947,239	SH	DFND	43	0	0	1,947,239
AES CORP	COM	00130H105	3,897	188	SH	DFND	88	0	188	0
AES CORP	COM	00130H105	470,447	22,694	SH	DFND	43, 01	0	0	22,694

AEVA TECHNOLOGIES INC	COM	00835Q103	67,510	54,008	SH	DFND	1	17,577	36,431	0
AEVA TECHNOLOGIES INC	COM	00835Q103	92	74	SH	DFND	2	0	0	74
AEVA TECHNOLOGIES INC	COM	00835Q103	24,551	19,641	SH	DFND	3	0	19,641	0
AEVA TECHNOLOGIES INC	COM	00835Q103	441	353	SH	DFND	6	0	353	0
AEYE INC	CL A COM	008183105	1	6	SH	DFND	1	0	6	0
AEYE INC	CL A COM	008183105	1,111	6,173	SH	DFND	3	0	6,173	0
AFC GAMMA INC	COM	00109K105	158,476	12,729	SH	DFND	1	3,485	9,244	0
AFC GAMMA INC	COM	00109K105	118,487	9,517	SH	DFND	3	0	9,517	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,107,603	14,061	SH	DFND	1	5,263	8,037	761
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,060,218	7,073	SH	DFND	2	0	0	7,073
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,652,387	11,024	SH	DFND	3	0	11,024	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	18,586	124	SH	DFND	6	0	124	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	445,173	2,970	SH	DFND	28	111	0	2,859
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,306,599	115,462	SH	DFND	43	0	0	115,462
AFFILIATED MANAGERS GROUP IN	COM	008252108	650,373	4,339	SH	DFND	43, 01	0	0	4,339
AFFIMED N V	COM	N01045108	2,696	4,509	SH	DFND	1	0	4,509	0
AFFIMED N V	COM	N01045108	4,353	7,279	SH	DFND	3	0	7,279	0
AFFIRM HLDGS INC	COM CL A	00827B106	569,739	37,165	SH	DFND	1	35,004	0	2,161
AFFIRM HLDGS INC	COM CL A	00827B106	7,665	500	SH Call	DFND	2	0	0	500
AFFIRM HLDGS INC	COM CL A	00827B106	1,138,826	74,287	SH	DFND	2	0	0	74,287
AFFIRM HLDGS INC	COM CL A	00827B106	34,279,413	2,236,100	SH Call	DFND	3	0	2,236,100	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,295,845	84,530	SH	DFND	3	0	84,530	0
AFFIRM HLDGS INC	COM CL A	00827B106	3,118,122	203,400	SH Put	DFND	3	0	203,400	0
AFFIRM HLDGS INC	COM CL A	00827B106	3,066	200	SH Call	DFND	6	0	200	0
AFFIRM HLDGS INC	COM CL A	00827B106	138	9	SH	DFND	6	0	9	0
AFFIRM HLDGS INC	COM CL A	00827B106	8,340	544	SH	DFND	28	544	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	8,725,131	569,154	SH	DFND	43	0	0	569,154
AFFIRM HLDGS INC	COM CL A	00827B106	8,569	559	SH	DFND	43, 01	0	0	559
AFFIRM HLDGS INC	NOTE 11/I	00827BAB2	128,429	174,000	PRN	DFND	3	0	174,000	0
AFLAC INC	COM	001055102	63,602,457	911,210	SH	DFND	1	655,197	244,263	11,750
AFLAC INC	COM	001055102	27,708,938	396,976	SH	DFND	2	0	0	396,976
AFLAC INC	COM	001055102	8,509,178	121,908	SH	DFND	3	0	121,908	0
AFLAC INC	COM	001055102	3,839,000	55,000	SH Put	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	3,839,000	55,000	SH Call	DFND	6	0	55,000	0
AFLAC INC	COM	001055102	41,182	590	SH	DFND	6	0	590	0
AFLAC INC	COM	001055102	201,652	2,889	SH	DFND	28	423	0	2,466
AFLAC INC	COM	001055102	112,763,645	1,615,525	SH	DFND	43	0	0	1,615,525
AFLAC INC	COM	001055102	249,256	3,571	SH	DFND	88	0	3,571	0
AFLAC INC	COM	001055102	2,676,202	38,341	SH	DFND	43, 01	0	0	38,341
AFTERNEXT HEALTHTECH ACQUISI	SHS CL A	G01109100	5,076,400	490,000	SH	DFND	1	0	490,000	0
AFYA LTD	CL A COM	G01125106	342,506	24,395	SH	DFND	1	0	24,395	0
AFYA LTD	CL A COM	G01125106	1,067,082	76,003	SH	DFND	2	0	0	76,003
AG MTG INVT TR INC	COM NEW	001228501	4,676	764	SH	DFND	2	0	0	764
AG MTG INVT TR INC	COM NEW	001228501	747	122	SH	DFND	3	0	122	0

AGBA GROUP HOLDING LTD	SHS	G01212102	9,546	6,629	SH	DFND	1	0	6,629	0
AGBA GROUP HOLDING LTD	*W EXP 03/15/202	G01212110	19	314	SH	DFND	3	0	314	0
AGCO CORP	COM	001084102	14,560,153	110,791	SH	DFND	1	57,121	52,141	1,529
AGCO CORP	COM	001084102	16,139,103	122,806	SH	DFND	2	0	0	122,806
AGCO CORP	COM	001084102	4,276,670	32,542	SH	DFND	3	0	32,542	0
AGCO CORP	COM	001084102	2,037,010	15,500	SH	Call DFND	3	0	15,500	0
AGCO CORP	COM	001084102	27,073	206	SH	DFND	6	0	206	0
AGCO CORP	COM	001084102	30,489	232	SH	DFND	28	113	0	119
AGCO CORP	COM	001084102	4,244,209	32,295	SH	DFND	43	0	0	32,295
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	489	2,125	SH	DFND	2	0	0	2,125
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	2	10	SH	DFND	43	0	0	10
AGENUS INC	COM NEW	00847G705	55,507	34,692	SH	DFND	1	34,692	0	0
AGENUS INC	COM NEW	00847G705	5,093	3,183	SH	DFND	2	0	0	3,183
AGENUS INC	COM NEW	00847G705	1,383,413	864,633	SH	DFND	3	0	864,633	0
AGENUS INC	COM NEW	00847G705	1,325	828	SH	DFND	6	0	828	0
AGEX THERAPEUTICS INC	COM	00848H108	89	100	SH	DFND	2	0	0	100
AGILENT TECHNOLOGIES INC	COM	00846U101	85,706,383	712,735	SH	DFND	1	663,809	44,386	4,540
AGILENT TECHNOLOGIES INC	COM	00846U101	32,231,297	268,036	SH	DFND	2	0	0	268,036
AGILENT TECHNOLOGIES INC	COM	00846U101	6,638,040	55,202	SH	DFND	3	0	55,202	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,154,400	9,600	SH	Put DFND	3	0	9,600	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,887,925	15,700	SH	Call DFND	6	0	15,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,974,264	16,418	SH	DFND	6	0	16,418	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,527,175	12,700	SH	Put DFND	6	0	12,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,399,468	28,270	SH	DFND	28	24,501	0	3,769
AGILENT TECHNOLOGIES INC	COM	00846U101	77,286,960	642,719	SH	DFND	43	0	0	642,719
AGILENT TECHNOLOGIES INC	COM	00846U101	315,897	2,627	SH	DFND	88	0	2,627	0
AGILENT TECHNOLOGIES INC	COM	00846U101	18,725,691	155,723	SH	DFND	43, 01	0	0	155,723
AGILETHOUGHT INC	*W EXP 08/23/202	00857F118	4	100	SH	DFND	3	0	100	0
AGILITI INC	COM	00848J104	102,350	6,203	SH	DFND	1	3,792	2,196	215
AGILITI INC	COM	00848J104	40,442	2,451	SH	DFND	2	0	0	2,451
AGILITI INC	COM	00848J104	29,848	1,809	SH	DFND	3	0	1,809	0
AGILITI INC	COM	00848J104	1,782	108	SH	DFND	6	0	108	0
AGILITI INC	COM	00848J104	6,703,142	406,251	SH	DFND	43	0	0	406,251
AGILITI INC	COM	00848J104	330,314	20,019	SH	DFND	43, 01	0	0	20,019
AGILON HEALTH INC	COM	00857U107	1,102,374	63,574	SH	DFND	1	14,529	48,981	64
AGILON HEALTH INC	COM	00857U107	585,468	33,764	SH	DFND	2	0	0	33,764
AGILON HEALTH INC	COM	00857U107	341,754	19,709	SH	DFND	3	0	19,709	0
AGILON HEALTH INC	COM	00857U107	11,635	671	SH	DFND	6	0	671	0
AGILON HEALTH INC	COM	00857U107	28,383,413	1,636,875	SH	DFND	43	0	0	1,636,875
AGILON HEALTH INC	COM	00857U107	27,137	1,565	SH	DFND	43, 01	0	0	1,565
AGILYSYS INC	COM	00847J105	1,203,945	17,540	SH	DFND	1	3,982	12,866	692
AGILYSYS INC	COM	00847J105	34,320	500	SH	DFND	2	0	0	500

AGILYSYS INC	COM	00847J105	152,861	2,227	SH	DFND	3	0	2,227	0	
AGILYSYS INC	COM	00847J105	5,285	77	SH	DFND	6	0	77	0	
AGILYSYS INC	COM	00847J105	56,628	825	SH	DFND	43	0	0	825	
AGIOS PHARMACEUTICALS INC	COM	00847X104	464,987	16,419	SH	DFND	1	12,649	3,608	162	
AGIOS PHARMACEUTICALS INC	COM	00847X104	185,609	6,554	SH	DFND	2	0	0	6,554	
AGIOS PHARMACEUTICALS INC	COM	00847X104	849,600	30,000	SH	Put	DFND	3	0	30,000	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	849,600	30,000	SH	Call	DFND	3	0	30,000	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,558,684	90,349	SH	DFND	3	0	90,349	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,503	159	SH	DFND	6	0	159	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,012,795	106,384	SH	DFND	43	0	0	106,384	
AGIOS PHARMACEUTICALS INC	COM	00847X104	938,553	33,141	SH	DFND	43, 01	0	0	33,141	
AGNC INVT CORP	COM	00123Q104	485,916	47,968	SH	DFND	1	40,319	5,343	2,306	
AGNC INVT CORP	COM	00123Q104	7,058,089	696,751	SH	DFND	2	0	0	696,751	
AGNC INVT CORP	COM	00123Q104	1,007,915	99,498	SH	DFND	3	0	99,498	0	
AGNC INVT CORP	COM	00123Q104	7,597,500	750,000	SH	Put	DFND	3	0	750,000	0
AGNC INVT CORP	COM	00123Q104	17,221	1,700	SH	DFND	6	0	1,700	0	
AGNC INVT CORP	COM	00123Q104	13,503	1,333	SH	DFND	28	1,333	0	0	
AGNC INVT CORP	COM	00123Q104	20,018,653	1,976,175	SH	DFND	43	0	0	1,976,175	
AGNC INVT CORP	COM	00123Q104	40,692	4,017	SH	DFND	88	0	4,017	0	
AGNC INVT CORP	COM	00123Q104	5,449,302	537,937	SH	DFND	43, 01	0	0	537,937	
AGNICO EAGLE MINES LTD	COM	008474108	1,869,751	37,410	SH	DFND	1	19,040	15,935	2,435	
AGNICO EAGLE MINES LTD	COM	008474108	11,244,631	224,983	SH	DFND	2	0	0	224,983	
AGNICO EAGLE MINES LTD	COM	008474108	1,606,857	32,150	SH	DFND	3	0	32,150	0	
AGNICO EAGLE MINES LTD	COM	008474108	47,489,946	950,179	SH	DFND	5	950,179	0	0	
AGNICO EAGLE MINES LTD	COM	008474108	341,263	6,828	SH	DFND	6	0	6,828	0	
AGNICO EAGLE MINES LTD	COM	008474108	23,141	463	SH	DFND	28	0	0	463	
AGNICO EAGLE MINES LTD	COM	008474108	15,478,706	309,698	SH	DFND	43	0	0	309,698	
AGNICO EAGLE MINES LTD	COM	008474108	138,495	2,771	SH	DFND	88	0	2,771	0	
AGNICO EAGLE MINES LTD	COM	008474108	603,808	12,081	SH	DFND	43, 01	0	0	12,081	
AGORA INC	ADS	00851L103	7,017	2,242	SH	DFND	2	0	0	2,242	
AGORA INC	ADS	00851L103	1,305	417	SH	DFND	6	0	417	0	
AGREE RLTY CORP	COM	008492100	1,376,917	21,057	SH	DFND	1	13,790	5,596	1,671	
AGREE RLTY CORP	COM	008492100	705,095	10,783	SH	DFND	2	0	0	10,783	
AGREE RLTY CORP	COM	008492100	1,352,723	20,687	SH	DFND	3	0	20,687	0	
AGREE RLTY CORP	COM	008492100	16,936	259	SH	DFND	6	0	259	0	
AGREE RLTY CORP	COM	008492100	6,081	93	SH	DFND	28	93	0	0	
AGREE RLTY CORP	COM	008492100	12,591,237	192,556	SH	DFND	43	0	0	192,556	

AGREE RLTY CORP	COM	008492100	1,115,226	17,055	SH	DFND	43, 01	0	0	17,055
AILERON THERAPEUTICS INC	COM NEW	00887A204	224	125	SH	DFND	2	0	0	125
AIM IMMUNOTECH INC	COM	00901B105	3,351	5,001	SH	DFND	2	0	0	5,001
AIR INDS GROUP	COM	00912N403	1,132	319	SH	DFND	2	0	0	319
AIR LEASE CORP	CL A	00912X302	1,665,420	39,795	SH	DFND	1	12,579	26,837	379
AIR LEASE CORP	CL A	00912X302	5,270,778	125,945	SH	DFND	2	0	0	125,945
AIR LEASE CORP	CL A	00912X302	69,387	1,658	SH	DFND	3	0	1,658	0
AIR LEASE CORP	CL A	00912X302	14,313	342	SH	DFND	6	0	342	0
AIR LEASE CORP	CL A	00912X302	206,948	4,945	SH	DFND	28	0	0	4,945
AIR LEASE CORP	CL A	00912X302	19,392,495	463,381	SH	DFND	43	0	0	463,381
AIR LEASE CORP	CL A	00912X302	11,106,823	265,396	SH	DFND	43, 01	0	0	265,396
AIR PRODS & CHEMS INC	COM	009158106	579,926,922	1,936,123	SH	DFND	1	1,690,255	241,637	4,231
AIR PRODS & CHEMS INC	COM	009158106	144,606,345	482,778	SH	DFND	2	0	0	482,778
AIR PRODS & CHEMS INC	COM	009158106	58,507,794	195,332	SH	DFND	3	0	195,332	0
AIR PRODS & CHEMS INC	COM	009158106	577,494	1,928	SH	DFND	6	0	1,928	0
AIR PRODS & CHEMS INC	COM	009158106	7,947,429	26,533	SH	DFND	28	24,899	0	1,634
AIR PRODS & CHEMS INC	COM	009158106	1,103,112,678	3,682,812	SH	DFND	43	0	0	3,682,812
AIR PRODS & CHEMS INC	COM	009158106	436,415	1,457	SH	DFND	88	0	1,457	0
AIR PRODS & CHEMS INC	COM	009158106	27,545,677	91,963	SH	DFND	43, 01	0	0	91,963
AIR TRANS SVCS GROUP INC	NOTE 1.125%10/1	00922RAB1	574,317	608,000	PRN	DFND	3	0	608,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5,679,643	300,988	SH	DFND	1	15,924	284,960	104
AIR TRANSPORT SERVICES GRP I	COM	00922R105	18,681	990	SH	DFND	2	0	0	990
AIR TRANSPORT SERVICES GRP I	COM	00922R105	106,446	5,641	SH	DFND	3	0	5,641	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,132	60	SH	DFND	6	0	60	0
AIRBNB INC	COM CL A	009066101	14,018,782	109,385	SH	DFND	1	95,554	12,748	1,083
AIRBNB INC	COM CL A	009066101	43,882,750	342,406	SH	DFND	2	0	0	342,406
AIRBNB INC	COM CL A	009066101	4,584,155	35,769	SH	DFND	3	0	35,769	0
AIRBNB INC	COM CL A	009066101	6,408,000	50,000	SH Put	DFND	3	0	50,000	0
AIRBNB INC	COM CL A	009066101	6,408,000	50,000	SH Call	DFND	3	0	50,000	0
AIRBNB INC	COM CL A	009066101	708,597	5,529	SH	DFND	6	0	5,529	0
AIRBNB INC	COM CL A	009066101	584,281	4,559	SH	DFND	28	75	0	4,484
AIRBNB INC	COM CL A	009066101	61,593,568	480,599	SH	DFND	43	0	0	480,599
AIRBNB INC	COM CL A	009066101	170,068	1,327	SH	DFND	88	0	1,327	0
AIRBNB INC	COM CL A	009066101	5,117,301	39,929	SH	DFND	43, 01	0	0	39,929
AIRBNB INC	NOTE 3/1	009066AB7	6,104	7,000	PRN	DFND	1	0	0	7,000
AIRBNB INC	NOTE 3/1	009066AB7	27,904	32,000	PRN	DFND	3	0	32,000	0
AIRGAIN INC	COM	00938A104	34,036	6,303	SH	DFND	1	0	6,303	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	49,143	5,701	SH	DFND	1	3,535	1	2,165
AIRSCULPT TECHNOLOGIES INC	COM	009496100	6,146	713	SH	DFND	3	0	713	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	64	386	SH	DFND	2	0	0	386
AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/13/202	00951K120	131	19	SH	DFND	2	0	0	19

AIRSPAN NETWORKS HOLDINGS IN	*W EXP 08/13/202	00951K138	473	19	SH	DFND	2	0	0	19
AKAMAI TECHNOLOGIES INC	COM	00971T101	190,827,890	2,123,377	SH	DFND	1	174,190	1,943,775	5,412
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,852,041	20,608	SH	DFND	2	0	0	20,608
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,522,266	105,956	SH	DFND	3	0	105,956	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	152,779	1,700	SH Put	DFND	6	0	1,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	518,370	5,768	SH	DFND	6	0	5,768	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	247,951	2,759	SH	DFND	28	1,719	0	1,040
AKAMAI TECHNOLOGIES INC	COM	00971T101	84,992,845	945,731	SH	DFND	43	0	0	945,731
AKAMAI TECHNOLOGIES INC	COM	00971T101	275,811	3,069	SH	DFND	88	0	3,069	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,375,680	48,689	SH	DFND	43, 01	0	0	48,689
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	3,200,610	3,000,000	PRN	DFND	1	0	3,000,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	149,362	140,000	PRN	DFND	2	0	0	140,000
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	12,740,562	11,942,000	PRN	DFND	3	0	11,942,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	6,193,180	5,805,000	PRN	DFND	43	0	0	5,805,000
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	1,328,858	1,376,000	PRN	DFND	3	0	1,376,000	0
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G108	510	3,000	SH	DFND	1	3,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	92,293	100,866	SH	DFND	1	100,864	2	0
AKEBIA THERAPEUTICS INC	COM	00972D105	1,521	1,662	SH	DFND	2	0	0	1,662
AKERO THERAPEUTICS INC	COM	00973Y108	2,271,375	48,648	SH	DFND	1	7,081	41,496	71
AKERO THERAPEUTICS INC	COM	00973Y108	2,988	64	SH	DFND	2	0	0	64
AKERO THERAPEUTICS INC	COM	00973Y108	4,238,425	90,778	SH	DFND	3	0	90,778	0
AKERO THERAPEUTICS INC	COM	00973Y108	2,329,831	49,900	SH Put	DFND	3	0	49,900	0
AKERO THERAPEUTICS INC	COM	00973Y108	4,436	95	SH	DFND	6	0	95	0
AKERO THERAPEUTICS INC	COM	00973Y108	435,804	9,334	SH	DFND	43	0	0	9,334
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	182,996	57,546	SH	DFND	1	46,496	2,711	8,339
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	6,360	2,000	SH	DFND	2	0	0	2,000
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	4,894	1,539	SH	DFND	3	0	1,539	0
AKOYA BIOSCIENCES INC	COM	00974H104	36,270	4,908	SH	DFND	1	4,892	16	0
AKOYA BIOSCIENCES INC	COM	00974H104	7,649	1,035	SH	DFND	2	0	0	1,035
ALAMO GROUP INC	COM	011311107	559,271	3,041	SH	DFND	1	2,180	704	157
ALAMO GROUP INC	COM	011311107	9,379	51	SH	DFND	2	0	0	51
ALAMO GROUP INC	COM	011311107	82,392	448	SH	DFND	3	0	448	0
ALAMO GROUP INC	COM	011311107	6,437	35	SH	DFND	6	0	35	0
ALAMO GROUP INC	COM	011311107	6,989	38	SH	DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	6,344,527	34,498	SH	DFND	43	0	0	34,498
ALAMO GROUP INC	COM	011311107	4,452,277	24,209	SH	DFND	43, 01	0	0	24,209

ALAMOS GOLD INC NEW	COM CL A	011532108	142,349	11,942	SH	DFND	2	0	0	11,942
ALAMOS GOLD INC NEW	COM CL A	011532108	45,737	3,837	SH	DFND	3	0	3,837	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,574,212	299,850	SH	DFND	5	299,850	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	286,962	24,074	SH	DFND	43	0	0	24,074
ALARM COM HLDGS INC	COM	011642105	6,917,730	133,857	SH	DFND	1	111,181	21,489	1,187
ALARM COM HLDGS INC	COM	011642105	513,234	9,931	SH	DFND	2	0	0	9,931
ALARM COM HLDGS INC	COM	011642105	111,215	2,152	SH	DFND	3	0	2,152	0
ALARM COM HLDGS INC	COM	011642105	7,907	153	SH	DFND	6	0	153	0
ALARM COM HLDGS INC	COM	011642105	62,429	1,208	SH	DFND	28	1,208	0	0
ALARM COM HLDGS INC	COM	011642105	3,679,978	71,207	SH	DFND	43	0	0	71,207
ALARM COM HLDGS INC	COM	011642105	1,901,100	36,786	SH	DFND	43, 01	0	0	36,786
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	234,275	275,000	PRN	DFND	3	0	275,000	0
ALASKA AIR GROUP INC	COM	011659109	6,525,452	122,705	SH	DFND	1	93,726	27,507	1,472
ALASKA AIR GROUP INC	COM	011659109	16,030,856	301,445	SH	DFND	2	0	0	301,445
ALASKA AIR GROUP INC	COM	011659109	5,195,048	97,688	SH	DFND	3	0	97,688	0
ALASKA AIR GROUP INC	COM	011659109	2,765,360	52,000	SH	Call DFND	6	0	52,000	0
ALASKA AIR GROUP INC	COM	011659109	3,525,834	66,300	SH	Put DFND	6	0	66,300	0
ALASKA AIR GROUP INC	COM	011659109	6,701	126	SH	DFND	6	0	126	0
ALASKA AIR GROUP INC	COM	011659109	330,886	6,222	SH	DFND	28	290	0	5,932
ALASKA AIR GROUP INC	COM	011659109	11,505,333	216,347	SH	DFND	43	0	0	216,347
ALASKA AIR GROUP INC	COM	011659109	4,414	83	SH	DFND	88	0	83	0
ALASKA AIR GROUP INC	COM	011659109	4,350,337	81,804	SH	DFND	43, 01	0	0	81,804
ALAUNOS THERAPEUTICS INC	COM	98973P101	11,293	22,145	SH	DFND	1	18,750	3,395	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	26,015	51,010	SH	DFND	2	0	0	51,010
ALBANY INTL CORP	CL A	012348108	2,055,611	22,037	SH	DFND	1	7,349	14,544	144
ALBANY INTL CORP	CL A	012348108	280,493	3,007	SH	DFND	2	0	0	3,007
ALBANY INTL CORP	CL A	012348108	146,356	1,569	SH	DFND	3	0	1,569	0
ALBANY INTL CORP	CL A	012348108	9,328	100	SH	DFND	6	0	100	0
ALBANY INTL CORP	CL A	012348108	9,608	103	SH	DFND	28	103	0	0
ALBANY INTL CORP	CL A	012348108	86,804,409	930,579	SH	DFND	43	0	0	930,579
ALBANY INTL CORP	CL A	012348108	9,706,530	104,058	SH	DFND	43, 01	0	0	104,058
ALBEMARLE CORP	COM	012653101	254,723,715	1,141,798	SH	DFND	1	1,131,979	8,327	1,492
ALBEMARLE CORP	COM	012653101	150,883,962	676,337	SH	DFND	2	0	0	676,337
ALBEMARLE CORP	COM	012653101	6,422,315	28,788	SH	DFND	3	0	28,788	0
ALBEMARLE CORP	COM	012653101	7,071,953	31,700	SH	Put DFND	3	0	31,700	0
ALBEMARLE CORP	COM	012653101	5,577,250	25,000	SH	Call DFND	3	0	25,000	0
ALBEMARLE CORP	COM	012653101	6,045,739	27,100	SH	Put DFND	6	0	27,100	0
ALBEMARLE CORP	COM	012653101	242,053	1,085	SH	DFND	6	0	1,085	0
ALBEMARLE CORP	COM	012653101	4,818,744	21,600	SH	Call DFND	6	0	21,600	0
ALBEMARLE CORP	COM	012653101	924,039	4,142	SH	DFND	28	3,958	0	184
ALBEMARLE CORP	COM	012653101	723,264,250	3,242,029	SH	DFND	43	0	0	3,242,029
ALBEMARLE CORP	COM	012653101	432,795	1,940	SH	DFND	88	0	1,940	0
ALBEMARLE CORP	COM	012653101	4,791,304	21,477	SH	DFND	43, 01	0	0	21,477

ALBERTSONS COS INC	COMMON STOCK	013091103	24,563,996	1,125,756	SH	DFND	1	109,434	1,011,007	5,315
ALBERTSONS COS INC	COMMON STOCK	013091103	5,304,812	243,117	SH	DFND	2	0	0	243,117
ALBERTSONS COS INC	COMMON STOCK	013091103	39,455,622	1,808,232	SH	DFND	3	0	1,808,232	0
ALBERTSONS COS INC	COMMON STOCK	013091103	76,545	3,508	SH	DFND	43	0	0	3,508
ALCOA CORP	COM	013872106	8,591,110	253,201	SH	DFND	1	55,616	194,539	3,046
ALCOA CORP	COM	013872106	16,012,885	471,939	SH	DFND	2	0	0	471,939
ALCOA CORP	COM	013872106	10,160,881	299,466	SH	DFND	3	0	299,466	0
ALCOA CORP	COM	013872106	6,480,630	191,000	SH	Put DFND	3	0	191,000	0
ALCOA CORP	COM	013872106	6,887,790	203,000	SH	Call DFND	3	0	203,000	0
ALCOA CORP	COM	013872106	2,647	78	SH	DFND	6	0	78	0
ALCOA CORP	COM	013872106	1,391	41	SH	DFND	28	0	0	41
ALCOA CORP	COM	013872106	8,128,814	239,576	SH	DFND	43	0	0	239,576
ALCOA CORP	COM	013872106	1,282,011	37,784	SH	DFND	43, 01	0	0	37,784
ALCON AG	ORD SHS	H01301128	11,362,710	138,384	SH	DFND	1	131,438	0	6,946
ALCON AG	ORD SHS	H01301128	5,023,187	61,176	SH	DFND	2	0	3,996	57,180
ALCON AG	ORD SHS	H01301128	11,420,434	139,087	SH	DFND	3	0	139,087	0
ALCON AG	ORD SHS	H01301128	56,726,350	690,858	SH	DFND	6	0	690,858	0
ALCON AG	ORD SHS	H01301128	444,461	5,413	SH	DFND	28	779	0	4,634
ALCON AG	ORD SHS	H01301128	247,058,069	3,008,867	SH	DFND	43	0	0	3,008,867
ALCON AG	ORD SHS	H01301128	46,123,979	561,734	SH	DFND	88	0	561,734	0
ALCON AG	ORD SHS	H01301128	15,344,963	186,883	SH	DFND	43, 01	0	0	186,883
ALDEYRA THERAPEUTICS INC	COM	01438T106	167,984	20,022	SH	DFND	1	6,967	13,055	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	3,129	373	SH	DFND	2	0	0	373
ALDEYRA THERAPEUTICS INC	COM	01438T106	1,186,564	141,426	SH	DFND	3	0	141,426	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	1,029,738	122,734	SH	DFND	43	0	0	122,734
ALDEYRA THERAPEUTICS INC	COM	01438T106	101,704	12,122	SH	DFND	43, 01	0	0	12,122
ALECTOR INC	COM	014442107	798,279	132,825	SH	DFND	1	11,157	121,668	0
ALECTOR INC	COM	014442107	831,141	138,293	SH	DFND	2	0	0	138,293
ALECTOR INC	COM	014442107	503,698	83,810	SH	DFND	3	0	83,810	0
ALECTOR INC	COM	014442107	1,046	174	SH	DFND	6	0	174	0
ALECTOR INC	COM	014442107	379	63	SH	DFND	28	63	0	0
ALERUS FINL CORP	COM	01446U103	317,545	17,661	SH	DFND	1	8,527	8,270	864
ALERUS FINL CORP	COM	01446U103	9,134	508	SH	DFND	3	0	508	0
ALERUS FINL CORP	COM	01446U103	19,239	1,070	SH	DFND	43	0	0	1,070
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,170,800	63,014	SH	DFND	1	18,261	43,648	1,105
ALEXANDER & BALDWIN INC NEW	COM	014491104	18,691	1,006	SH	DFND	2	0	0	1,006
ALEXANDER & BALDWIN INC NEW	COM	014491104	94,386	5,080	SH	DFND	3	0	5,080	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,366	235	SH	DFND	6	0	235	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9,234	497	SH	DFND	28	497	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,581,858	138,959	SH	DFND	43	0	0	138,959
ALEXANDER & BALDWIN INC NEW	COM	014491104	939,312	50,555	SH	DFND	43, 01	0	0	50,555
ALEXANDERS INC	COM	014752109	477,668	2,598	SH	DFND	1	459	2,111	28
ALEXANDERS INC	COM	014752109	53,136	289	SH	DFND	3	0	289	0
ALEXANDERS INC	COM	014752109	1,287	7	SH	DFND	6	0	7	0

ALEXANDERS INC	COM	014752109	11,767	64 SH	DFND	28	5	0	59
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,361,462	205,846 SH	DFND	1	197,317	7,092	1,437
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,614,495	146,396 SH	DFND	2	0	0	146,396
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,300,822	11,462 SH	DFND	3	0	11,462	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,405	30 SH	DFND	6	0	30	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	672,655	5,927 SH	DFND	28	5,750	0	177
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	73,791,538	650,203 SH	DFND	43	0	0	650,203
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	116,214	1,024 SH	DFND	88	0	1,024	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,051,287	53,320 SH	DFND	43, 01	0	0	53,320
ALGOMA STL GROUP INC	COM	015658107	49,104	6,916 SH	DFND	1	2,500	4,416	0
ALGOMA STL GROUP INC	COM	015658107	76,609	10,790 SH	DFND	3	0	10,790	0
ALGOMA STL GROUP INC	COM	015658107	182,655	25,726 SH	DFND	5	25,726	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	219,931	26,626 SH	DFND	1	0	26,626	0
ALGONQUIN PWR UTILS CORP	COM	015857105	396,827	48,042 SH	DFND	2	0	0	48,042
ALGONQUIN PWR UTILS CORP	COM	015857105	1,238,157	149,898 SH	DFND	3	0	149,898	0
ALGONQUIN PWR UTILS CORP	COM	015857105	190,609,007	23,076,151 SH	DFND	5	23,076,151	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	3,592,489	434,926 SH	DFND	6	0	434,926	0
ALGONQUIN PWR UTILS CORP	COM	015857105	42,845	5,187 SH	DFND	88	0	5,187	0
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	5,900	200 SH	DFND	2	0	0	200
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	015857873	375,889	12,742 SH	DFND	3	0	12,742	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	403,663,132	4,842,989 SH	DFND	1	251,181	4,584,581	7,227
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	66,467,068	797,445 SH	DFND	2	0	0	797,445
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	19,225,428	230,659 SH	DFND	3	0	230,659	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,365,273	76,368 SH	DFND	6	0	76,368	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	283,807	3,405 SH	DFND	28	1,303	0	2,102
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	176,991,725	2,123,476 SH	DFND	43	0	0	2,123,476
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	31,325,847	375,835 SH	DFND	43, 01	0	0	375,835
ALICO INC	COM	016230104	417,340	16,392 SH	DFND	1	9,820	5,024	1,548
ALICO INC	COM	016230104	5,117	201 SH	DFND	3	0	201	0
ALIGHT INC	COM CL A	01626W101	2,341,305	253,388 SH	DFND	1	55,883	197,200	305
ALIGHT INC	COM CL A	01626W101	63,765	6,901 SH	DFND	2	0	0	6,901
ALIGHT INC	COM CL A	01626W101	20,066,268	2,171,674 SH	DFND	3	0	2,171,674	0
ALIGHT INC	COM CL A	01626W101	7,688	832 SH	DFND	6	0	832	0
ALIGHT INC	COM CL A	01626W101	191,878	20,766 SH	DFND	43	0	0	20,766
ALIGHT INC	COM CL A	01626W101	480,591	52,012 SH	DFND	43, 01	0	0	52,012
ALIGN TECHNOLOGY INC	COM	016255101	20,820,202	58,874 SH	DFND	1	52,917	4,592	1,365
ALIGN TECHNOLOGY INC	COM	016255101	2,920,713	8,259 SH	DFND	2	0	0	8,259

ALIGN TECHNOLOGY INC	COM	016255101	5,797,928	16,395	SH	DFND	3	0	16,395	0	
ALIGN TECHNOLOGY INC	COM	016255101	884,100	2,500	SH	Put	DFND	6	0	2,500	0
ALIGN TECHNOLOGY INC	COM	016255101	4,244	12	SH	DFND	6	0	12	0	
ALIGN TECHNOLOGY INC	COM	016255101	2,477,602	7,006	SH	DFND	28	6,185	0	821	
ALIGN TECHNOLOGY INC	COM	016255101	58,374,294	165,067	SH	DFND	43	0	0	165,067	
ALIGN TECHNOLOGY INC	COM	016255101	157,016	444	SH	DFND	88	0	444	0	
ALIGN TECHNOLOGY INC	COM	016255101	19,465,407	55,043	SH	DFND	43, 01	0	0	55,043	
ALIGNMENT HEALTHCARE INC	COM	01625V104	183,862	31,976	SH	DFND	1	13,965	18,011	0	
ALIGNMENT HEALTHCARE INC	COM	01625V104	16,100	2,800	SH	DFND	2	0	0	2,800	
ALIGNMENT HEALTHCARE INC	COM	01625V104	64,918	11,290	SH	DFND	3	0	11,290	0	
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,570	273	SH	DFND	6	0	273	0	
ALIGOS THERAPEUTICS INC	COM	01626L105	1,114,443	1,147,727	SH	DFND	1	6,600	1,141,127	0	
ALIGOS THERAPEUTICS INC	COM	01626L105	3,125	3,218	SH	DFND	3	0	3,218	0	
ALITHYA GROUP INC	CL A SUB VTG	01643B106	9,731	5,970	SH	DFND	3	0	5,970	0	
ALITHYA GROUP INC	CL A SUB VTG	01643B106	7,172	4,400	SH	DFND	5	4,400	0	0	
ALKALINE WTR CO INC	COM	01643A306	103	67	SH	DFND	2	0	0	67	
ALKAMI TECHNOLOGY INC	COM	01644J108	1,548,233	94,462	SH	DFND	1	6,940	87,522	0	
ALKAMI TECHNOLOGY INC	COM	01644J108	27,207	1,660	SH	DFND	3	0	1,660	0	
ALKAMI TECHNOLOGY INC	COM	01644J108	967	59	SH	DFND	6	0	59	0	
ALKERMES PLC	SHS	G01767105	11,628,168	371,507	SH	DFND	1	234,531	135,738	1,238	
ALKERMES PLC	SHS	G01767105	216,283	6,910	SH	DFND	2	0	0	6,910	
ALKERMES PLC	SHS	G01767105	4,006,650	128,008	SH	DFND	3	0	128,008	0	
ALKERMES PLC	SHS	G01767105	1,837,310	58,700	SH	Call	DFND	3	0	58,700	0
ALKERMES PLC	SHS	G01767105	16,683	533	SH	DFND	6	0	533	0	
ALKERMES PLC	SHS	G01767105	75,652	2,417	SH	DFND	28	2,417	0	0	
ALKERMES PLC	SHS	G01767105	5,192,889	165,907	SH	DFND	43	0	0	165,907	
ALKERMES PLC	SHS	G01767105	864,099	27,607	SH	DFND	43, 01	0	0	27,607	
ALLAKOS INC	COM	01671P100	24,760	5,679	SH	DFND	1	3,959	1,720	0	
ALLAKOS INC	COM	01671P100	37,657	8,637	SH	DFND	2	0	0	8,637	
ALLAKOS INC	COM	01671P100	1,604,048	367,901	SH	DFND	3	0	367,901	0	
ALLAKOS INC	COM	01671P100	894	205	SH	DFND	6	0	205	0	
ALLBIRDS INC	COM CL A	01675A109	157,002	124,605	SH	DFND	1	3,227	121,378	0	
ALLBIRDS INC	COM CL A	01675A109	25,171	19,977	SH	DFND	2	0	0	19,977	
ALLBIRDS INC	COM CL A	01675A109	144,193	114,439	SH	DFND	3	0	114,439	0	
ALLBIRDS INC	COM CL A	01675A109	392	311	SH	DFND	6	0	311	0	
ALLEGiant TRAVEL CO	COM	01748X102	6,023,936	47,703	SH	DFND	1	31,449	15,745	509	
ALLEGiant TRAVEL CO	COM	01748X102	349,290	2,766	SH	DFND	2	0	0	2,766	
ALLEGiant TRAVEL CO	COM	01748X102	57,079	452	SH	DFND	3	0	452	0	
ALLEGiant TRAVEL CO	COM	01748X102	1,768	14	SH	DFND	6	0	14	0	
ALLEGiant TRAVEL CO	COM	01748X102	76,273	604	SH	DFND	28	490	0	114	
ALLEGiant TRAVEL CO	COM	01748X102	6,090,990	48,234	SH	DFND	43	0	0	48,234	
ALLEGiant TRAVEL CO	COM	01748X102	2,336,811	18,505	SH	DFND	43, 01	0	0	18,505	

ALLEGION PLC	ORD SHS	G0176J109	18,665,390	155,519	SH	DFND	1	78,418	8,034	69,067
ALLEGION PLC	ORD SHS	G0176J109	2,468,730	20,569	SH	DFND	2	0	0	20,569
ALLEGION PLC	ORD SHS	G0176J109	3,274,386	27,282	SH	DFND	3	0	27,282	0
ALLEGION PLC	ORD SHS	G0176J109	36,486	304	SH	DFND	6	0	304	0
ALLEGION PLC	ORD SHS	G0176J109	140,423	1,170	SH	DFND	28	22	0	1,148
ALLEGION PLC	ORD SHS	G0176J109	35,783,603	298,147	SH	DFND	43	0	0	298,147
ALLEGION PLC	ORD SHS	G0176J109	80,773	673	SH	DFND	88	0	673	0
ALLEGION PLC	ORD SHS	G0176J109	5,159,180	42,986	SH	DFND	43, 01	0	0	42,986
ALLEGRO MICROSYSTEMS INC	COM	01749D105	657,960	14,576	SH	DFND	1	6,951	6,960	665
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,868	130	SH	DFND	2	0	0	130
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,307,182	73,265	SH	DFND	3	0	73,265	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	9,795	217	SH	DFND	6	0	217	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,461,051	98,827	SH	DFND	43	0	0	98,827
ALLEGRO MICROSYSTEMS INC	COM	01749D105	6,028,086	133,542	SH	DFND	43, 01	0	0	133,542
ALLETE INC	COM NEW	018522300	4,649,078	80,198	SH	DFND	1	47,750	31,955	493
ALLETE INC	COM NEW	018522300	2,398,684	41,378	SH	DFND	2	0	0	41,378
ALLETE INC	COM NEW	018522300	137,215	2,367	SH	DFND	3	0	2,367	0
ALLETE INC	COM NEW	018522300	10,724	185	SH	DFND	6	0	185	0
ALLETE INC	COM NEW	018522300	15,652	270	SH	DFND	28	270	0	0
ALLETE INC	COM NEW	018522300	5,721,523	98,698	SH	DFND	43	0	0	98,698
ALLETE INC	COM NEW	018522300	58	1	SH	DFND	88	0	1	0
ALLETE INC	COM NEW	018522300	214,837	3,706	SH	DFND	43, 01	0	0	3,706
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	44,252,210	2,393,305	SH	DFND	1	14,571	2,378,734	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	119,852	6,482	SH	DFND	2	0	0	6,482
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	753,560	40,755	SH	DFND	3	0	40,755	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	2,034	110	SH	DFND	28	0	0	110
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	16,848,474	1,691,614	SH	DFND	2	0	0	1,691,614
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	3,830,402	119,105	SH	DFND	1	46,663	68,189	4,253
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	10,179,152	316,516	SH	DFND	2	0	0	316,516
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	4,649,854	144,585	SH	DFND	3	0	144,585	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	15,083	469	SH	DFND	6	0	469	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	5,596	174	SH	DFND	88	0	174	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	590,279	55,012	SH	DFND	2	0	0	55,012
ALLIANT ENERGY CORP	COM	018802108	15,048,273	286,743	SH	DFND	1	210,202	51,935	24,606
ALLIANT ENERGY CORP	COM	018802108	14,789,697	281,816	SH	DFND	2	0	0	281,816
ALLIANT ENERGY CORP	COM	018802108	1,207	23	SH	DFND	3	0	23	0
ALLIANT ENERGY CORP	COM	018802108	14,694	280	SH	DFND	6	0	280	0
ALLIANT ENERGY CORP	COM	018802108	37,418	713	SH	DFND	28	466	0	247
ALLIANT ENERGY CORP	COM	018802108	19,668,822	374,787	SH	DFND	43	0	0	374,787
ALLIANT ENERGY CORP	COM	018802108	2,834	54	SH	DFND	88	0	54	0
ALLIANT ENERGY CORP	COM	018802108	9,100,504	173,409	SH	DFND	43, 01	0	0	173,409

ALLIED MOTION TECHNOLOGIES I	COM	019330109	390,693	9,782	SH	DFND	1	2,114	7,668	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	19,890	498	SH	DFND	3	0	498	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	1,757	44	SH	DFND	6	0	44	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8,638,492	153,002	SH	DFND	1	20,420	132,577	5
ALLISON TRANSMISSION HLDGS I	COM	01973R101	318,512	5,641	SH	DFND	2	0	0	5,641
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,186,357	38,724	SH	DFND	3	0	38,724	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17,616	312	SH	DFND	6	0	312	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	19,344,495	342,623	SH	DFND	43	0	0	342,623
ALLISON TRANSMISSION HLDGS I	COM	01973R101	460,431	8,155	SH	DFND	43, 01	0	0	8,155
ALLOGENE THERAPEUTICS INC	COM	019770106	598,885	120,500	SH	DFND	1	23,162	97,338	0
ALLOGENE THERAPEUTICS INC	COM	019770106	57,960	11,662	SH	DFND	2	0	0	11,662
ALLOGENE THERAPEUTICS INC	COM	019770106	2,897,644	583,027	SH	DFND	3	0	583,027	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,392	280	SH	DFND	6	0	280	0
ALLOT LTD	SHS	M0854Q105	1,593	504	SH	DFND	2	0	0	504
ALLOVIR INC	COM	019818103	90,529	26,626	SH	DFND	1	4,999	21,627	0
ALLOVIR INC	COM	019818103	1,700	500	SH	DFND	2	0	0	500
ALLOVIR INC	COM	019818103	224	66	SH	DFND	3	0	66	0
ALLOVIR INC	COM	019818103	510	150	SH	DFND	6	0	150	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	1,132,470	260,338	SH	DFND	2	0	0	260,338
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	9,707	1,505	SH	DFND	1	1,505	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	180,854	28,039	SH	DFND	2	0	0	28,039
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	147,651	15,945	SH	DFND	1	15,945	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	534,278	57,697	SH	DFND	2	0	0	57,697
ALLSPRING UTILITIES AND HIGH	WF UTILITIES INC	94987E109	55,599	5,494	SH	DFND	1	5,494	0	0
ALLSTATE CORP	COM	020002101	67,938,577	623,061	SH	DFND	1	526,748	9,284	87,029
ALLSTATE CORP	COM	020002101	83,424,532	765,082	SH	DFND	2	0	0	765,082
ALLSTATE CORP	COM	020002101	54,520	500	SH Put	DFND	3	0	500	0
ALLSTATE CORP	COM	020002101	7,534,664	69,100	SH Call	DFND	3	0	69,100	0
ALLSTATE CORP	COM	020002101	4,992,614	45,787	SH	DFND	3	0	45,787	0
ALLSTATE CORP	COM	020002101	1,090,400	10,000	SH Call	DFND	6	0	10,000	0
ALLSTATE CORP	COM	020002101	1,493,848	13,700	SH Put	DFND	6	0	13,700	0
ALLSTATE CORP	COM	020002101	934,473	8,570	SH	DFND	6	0	8,570	0
ALLSTATE CORP	COM	020002101	1,798,070	16,490	SH	DFND	28	8,615	0	7,875
ALLSTATE CORP	COM	020002101	78,110,150	716,344	SH	DFND	43	0	0	716,344
ALLSTATE CORP	COM	020002101	163,887	1,503	SH	DFND	88	0	1,503	0
ALLSTATE CORP	COM	020002101	10,507,640	96,365	SH	DFND	43, 01	0	0	96,365
ALLY FINL INC	COM	02005N100	3,151,310	116,672	SH	DFND	1	89,737	22,225	4,710
ALLY FINL INC	COM	02005N100	4,063,361	150,439	SH	DFND	2	0	0	150,439
ALLY FINL INC	COM	02005N100	1,472,045	54,500	SH Call	DFND	3	0	54,500	0
ALLY FINL INC	COM	02005N100	3,803,008	140,800	SH Put	DFND	3	0	140,800	0
ALLY FINL INC	COM	02005N100	4,534,358	167,877	SH	DFND	3	0	167,877	0
ALLY FINL INC	COM	02005N100	16,179	599	SH	DFND	6	0	599	0

ALLY FINL INC	COM	02005N100	148,015	5,480	SH	DFND	28	541	0	4,939
ALLY FINL INC	COM	02005N100	2,307,140	85,418	SH	DFND	43	0	0	85,418
ALLY FINL INC	COM	02005N100	35,734	1,323	SH	DFND	88	0	1,323	0
ALLY FINL INC	COM	02005N100	1,131,233	41,882	SH	DFND	43, 01	0	0	41,882
ALMADEN MINERALS LTD	COM CL B	020283305	89,600	700,000	SH	DFND	1	700,000	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	6	47	SH	DFND	2	0	0	47
ALMADEN MINERALS LTD	COM CL B	020283305	49	382	SH	DFND	5	382	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40,726,365	214,417	SH	DFND	1	28,941	184,381	1,095
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,933,088	20,707	SH	DFND	2	0	0	20,707
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	170,946	900	SH Put	DFND	3	0	900	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,161,016	21,907	SH	DFND	3	0	21,907	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	760	4	SH	DFND	6	0	4	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	215,392	1,134	SH	DFND	28	87	0	1,047
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,846,436	72,899	SH	DFND	43	0	0	72,899
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	81,864	431	SH	DFND	88	0	431	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,959,109	20,844	SH	DFND	43, 01	0	0	20,844
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	816,851	24,904	SH	DFND	1	3,245	21,419	240
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	62,058	1,892	SH	DFND	3	0	1,892	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,460	75	SH	DFND	6	0	75	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	291,461	8,886	SH	DFND	43	0	0	8,886
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,572,398	15,651	SH	DFND	1	1,772	13,879	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	43,555	265	SH	DFND	2	0	0	265
ALPHA METALLURGICAL RESOUR I	COM	020764106	146,609	892	SH	DFND	3	0	892	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	8,711	53	SH	DFND	6	0	53	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	480,260	2,922	SH	DFND	43	0	0	2,922
ALPHA PARTNERS TECH MERGR CO	*W EXP 03/31/202	G63290103	20	495	SH	DFND	3	0	495	0
ALPHA PARTNERS TECH MERGR CO	CLASS A ORD SHS	G63290111	1,141,800	110,000	SH	DFND	1	0	110,000	0
ALPHA PRO TECH LTD	COM	020772109	22,081	5,548	SH	DFND	1	5,548	0	0
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	3,365	770	SH	DFND	2	0	0	770
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	44	10	SH	DFND	3	0	10	0
ALPHA TEKNOVA INC	COM	02080L102	8	3	SH	DFND	1	0	3	0

ALPHABET INC	CAP STK CL C	02079K107	221,278,324	1,829,200	SH	Call	DFND	1	2,600	1,826,600	0
ALPHABET INC	CAP STK CL C	02079K107	118,308,660	978,000	SH	Put	DFND	1	5,500	972,500	0
ALPHABET INC	CAP STK CL C	02079K107	1,536,394,849	12,700,627	SH		DFND	1	11,720,641	605,611	374,375
ALPHABET INC	CAP STK CL C	02079K107	1,151,397,886	9,518,045	SH		DFND	2	0	0	9,518,045
ALPHABET INC	CAP STK CL C	02079K107	203,483,637	1,682,100	SH	Put	DFND	3	0	1,682,100	0
ALPHABET INC	CAP STK CL C	02079K107	294,428,883	2,433,900	SH	Call	DFND	3	0	2,433,900	0
ALPHABET INC	CAP STK CL C	02079K107	153,808,153	1,271,457	SH		DFND	3	0	1,271,457	0
ALPHABET INC	CAP STK CL C	02079K107	27,786,809	229,700	SH	Put	DFND	6	0	229,700	0
ALPHABET INC	CAP STK CL C	02079K107	17,117,255	141,500	SH	Call	DFND	6	0	141,500	0
ALPHABET INC	CAP STK CL C	02079K107	3,399,378	28,101	SH		DFND	6	0	28,101	0
ALPHABET INC	CAP STK CL C	02079K107	32,745,490	270,691	SH		DFND	28	204,619	0	66,072
ALPHABET INC	CAP STK CL C	02079K107	1,000,689,728	8,272,214	SH		DFND	43	0	0	8,272,214
ALPHABET INC	CAP STK CL C	02079K107	3,308,892	27,353	SH		DFND	88	0	27,353	0
ALPHABET INC	CAP STK CL C	02079K107	139,916,563	1,156,622	SH		DFND	43, 01	0	0	1,156,622
ALPHABET INC	CAP STK CL A	02079K305	2,442,916,602	20,408,660	SH		DFND	1	12,140,674	7,661,140	606,846
ALPHABET INC	CAP STK CL A	02079K305	91,378,980	763,400	SH	Put	DFND	1	17,800	745,600	0
ALPHABET INC	CAP STK CL A	02079K305	630,579,600	5,268,000	SH	Call	DFND	1	1,100	5,266,900	0
ALPHABET INC	CAP STK CL A	02079K305	2,058,145,681	17,194,200	SH		DFND	2	0	0	17,194,200
ALPHABET INC	CAP STK CL A	02079K305	136,206,630	1,137,900	SH	Call	DFND	3	0	1,137,900	0
ALPHABET INC	CAP STK CL A	02079K305	116,013,240	969,200	SH	Put	DFND	3	0	969,200	0
ALPHABET INC	CAP STK CL A	02079K305	66,724,970	557,435	SH		DFND	3	0	557,435	0
ALPHABET INC	CAP STK CL A	02079K305	21,821,310	182,300	SH	Call	DFND	6	0	182,300	0
ALPHABET INC	CAP STK CL A	02079K305	47,496,960	396,800	SH	Put	DFND	6	0	396,800	0
ALPHABET INC	CAP STK CL A	02079K305	36,300,342	303,261	SH		DFND	6	0	303,261	0
ALPHABET INC	CAP STK CL A	02079K305	32,995,544	275,652	SH		DFND	28	167,646	0	108,006
ALPHABET INC	CAP STK CL A	02079K305	3,051,789,445	25,495,317	SH		DFND	43	0	0	25,495,317
ALPHABET INC	CAP STK CL A	02079K305	3,363,331	28,098	SH		DFND	88	0	28,098	0
ALPHABET INC	CAP STK CL A	02079K305	100,018,447	835,576	SH		DFND	43, 01	0	0	835,576
ALPHATEC HLDGS INC	COM NEW	02081G201	696,293	38,726	SH		DFND	1	14,637	24,089	0
ALPHATEC HLDGS INC	COM NEW	02081G201	80,910	4,500	SH		DFND	2	0	0	4,500
ALPHATEC HLDGS INC	COM NEW	02081G201	81,108	4,511	SH		DFND	3	0	4,511	0
ALPHATEC HLDGS INC	COM NEW	02081G201	4,261	237	SH		DFND	6	0	237	0
ALPHATEC HLDGS INC	COM NEW	02081G201	119,261	6,633	SH		DFND	43	0	0	6,633
ALPHATIME ACQUISITION CORP	*W EXP 03/01/202	G0223V121	4	100	SH		DFND	3	0	100	0
ALPINE 4 HOLDINGS INC	CL A NEW	02083E204	69	34	SH		DFND	2	0	0	34
ALPINE IMMUNE SCIENCES INC	COM	02083G100	119,021	11,578	SH		DFND	1	4,866	6,712	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	2,056	200	SH		DFND	2	0	0	200
ALPINE IMMUNE SCIENCES INC	COM	02083G100	63,088	6,137	SH		DFND	3	0	6,137	0
ALPINE INCOME PPTY TR INC	COM	02083X103	95,680	5,888	SH		DFND	1	0	5,888	0
ALPINE INCOME PPTY TR INC	COM	02083X103	92,592	5,698	SH		DFND	3	0	5,698	0
ALPINE SUMMIT ENRGY PRTRNS I	CL A SUB VTG SHS	021009105	1,200	2,000	SH		DFND	2	0	0	2,000
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	68,832	1,922	SH		DFND	2	0	0	1,922
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	184,514	5,151	SH		DFND	43	0	0	5,151
ALPS ETF TR	EQUAL SEC ETF	00162Q205	34,437,742	329,990	SH		DFND	2	0	0	329,990
ALPS ETF TR	EQUAL SEC ETF	00162Q205	1,967,290	18,851	SH		DFND	43	0	0	18,851
ALPS ETF TR	OSHS GBL INTER	00162Q361	334,336	10,448	SH		DFND	2	0	0	10,448
ALPS ETF TR	OSHS GBL INTER	00162Q361	872,416	27,263	SH		DFND	43	0	0	27,263

ALPS ETF TR	OSHARES EUR QLT	00162Q379	5,687,089	202,676	SH	DFND	2	0	0	202,676	
ALPS ETF TR	OSHARES EUR QLT	00162Q379	54,633	1,947	SH	DFND	43	0	0	1,947	
ALPS ETF TR	OSHARES US QUALT	00162Q387	212,692	4,835	SH	DFND	1	4,835	0	0	
ALPS ETF TR	OSHARES US QUALT	00162Q387	21,145,693	480,693	SH	DFND	2	0	0	480,693	
ALPS ETF TR	OSHARES US QUALT	00162Q387	532,543	12,106	SH	DFND	43	0	0	12,106	
ALPS ETF TR	OSHARES US SMLCP	00162Q395	14,262,868	388,634	SH	DFND	2	0	0	388,634	
ALPS ETF TR	OSHARES US SMLCP	00162Q395	1,417,905	38,635	SH	DFND	43	0	0	38,635	
ALPS ETF TR	ALERIAN MLP	00162Q452	6,271,993	159,959	SH	DFND	1	159,942	17	0	
ALPS ETF TR	ALERIAN MLP	00162Q452	199,233,296	5,081,186	SH	DFND	2	0	0	5,081,186	
ALPS ETF TR	ALERIAN MLP	00162Q452	1,358,234	34,640	SH	DFND	3	0	34,640	0	
ALPS ETF TR	ALERIAN MLP	00162Q452	38,367,024	978,501	SH	DFND	43	0	0	978,501	
ALPS ETF TR	CLEAN ENERGY	00162Q460	1,153,355	25,528	SH	DFND	1	25,528	0	0	
ALPS ETF TR	CLEAN ENERGY	00162Q460	2,818,515	62,384	SH	DFND	2	0	0	62,384	
ALPS ETF TR	CLEAN ENERGY	00162Q460	1,163,249	25,747	SH	DFND	43	0	0	25,747	
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,411,785	35,892	SH	DFND	2	0	0	35,892	
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	2,240,504	56,961	SH	DFND	43	0	0	56,961	
ALPS ETF TR	RIVERFRNT DYMC	00162Q528	175,986	3,815	SH	DFND	1	3,815	0	0	
ALPS ETF TR	MED BREAKTHGH	00162Q593	3,004,451	95,228	SH	DFND	2	0	0	95,228	
ALPS ETF TR	MED BREAKTHGH	00162Q593	975,684	30,925	SH	DFND	43	0	0	30,925	
ALPS ETF TR	EM SECT DIV DG	00162Q668	82,888	3,910	SH	DFND	2	0	0	3,910	
ALPS ETF TR	EM SECT DIV DG	00162Q668	1,092,300	51,526	SH	DFND	43	0	0	51,526	
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,206,035	55,272	SH	DFND	2	0	0	55,272	
ALPS ETF TR	ALERIAN ENERGY	00162Q676	1,320,590	60,522	SH	DFND	43	0	0	60,522	
ALPS ETF TR	INTL SEC DV DOG	00162Q718	14,077,639	502,450	SH	DFND	2	0	0	502,450	
ALPS ETF TR	INTL SEC DV DOG	00162Q718	5,436,529	194,037	SH	DFND	43	0	0	194,037	
ALPS ETF TR	BARRONS 400 ETF	00162Q726	181,890	3,177	SH	DFND	1	3,177	0	0	
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,317,100	23,005	SH	DFND	2	0	0	23,005	
ALPS ETF TR	BARRONS 400 ETF	00162Q726	243,206	4,248	SH	DFND	43	0	0	4,248	
ALPS ETF TR	SECTR DIV DOGS	00162Q858	159,901	3,200	SH	DFND	1	2,200	0	1,000	
ALPS ETF TR	SECTR DIV DOGS	00162Q858	57,710,089	1,154,918	SH	DFND	2	0	0	1,154,918	
ALPS ETF TR	SECTR DIV DOGS	00162Q858	21,119,521	422,644	SH	DFND	43	0	0	422,644	
ALSP ORCHID ACQUISITION CORP	*W EXP 11/30/202	G0231L123	1,506	50,212	SH	DFND	3	0	50,212	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	156,542	9,033	SH	DFND	1	5,318	3,715	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	46,722	2,696	SH	DFND	3	0	2,696	0	
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	17	1	SH	DFND	6	0	1	0	
ALTAIR ENGR INC	COM CL A	021369103	945,042	12,461	SH	DFND	1	11,504	500	457	
ALTAIR ENGR INC	COM CL A	021369103	267,867	3,532	SH	DFND	2	0	0	3,532	
ALTAIR ENGR INC	COM CL A	021369103	326,491	4,305	SH	DFND	3	0	4,305	0	
ALTAIR ENGR INC	COM CL A	021369103	12,817	169	SH	DFND	6	0	169	0	
ALTAIR ENGR INC	COM CL A	021369103	3,256,721	42,942	SH	DFND	43	0	0	42,942	
ALTAIR ENGR INC	COM CL A	021369103	355,614	4,689	SH	DFND	43, 01	0	0	4,689	
ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	02157M116	1,729	49,400	SH	DFND	3	0	49,400	0	
ALTERYX INC	COM CL A	02156B103	1,336,258	29,433	SH	DFND	1	4,071	25,307	55	
ALTERYX INC	COM CL A	02156B103	16,505,261	363,552	SH	DFND	2	0	0	363,552	
ALTERYX INC	COM CL A	02156B103	4,535,460	99,900	SH	Call	DFND	3	0	99,900	0
ALTERYX INC	COM CL A	02156B103	196,537	4,329	SH	DFND	3	0	4,329	0	
ALTERYX INC	COM CL A	02156B103	558,193	12,295	SH	DFND	6	0	12,295	0	

ALTERYX INC	COM CL A	02156B103	17,202,741	378,915	SH	DFND	43	0	0	378,915
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	10,340	11,000	PRN	DFND	1	0	0	11,000
ALTERYX INC	NOTE 0.500% 8/0	02156BAD5	71,440	76,000	PRN	DFND	3	0	76,000	0
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	2,505	3,000	PRN	DFND	1	0	0	3,000
ALTERYX INC	NOTE 1.000% 8/0	02156BAF0	1,072,140	1,284,000	PRN	DFND	3	0	1,284,000	0
ALTI GLOBAL INC	CL A	02157E106	25,416	3,318	SH	DFND	1	2,852	466	0
ALTI GLOBAL INC	CL A	02157E106	1,149	150	SH	DFND	3	0	150	0
ALTICE USA INC	CL A	02156K103	25,954	8,594	SH	DFND	1	611	7,983	0
ALTICE USA INC	CL A	02156K103	8,562	2,835	SH	DFND	2	0	0	2,835
ALTICE USA INC	CL A	02156K103	31,650	10,480	SH	DFND	3	0	10,480	0
ALTICE USA INC	CL A	02156K103	2,120	702	SH	DFND	6	0	702	0
ALTICE USA INC	CL A	02156K103	660,550	218,725	SH	DFND	43	0	0	218,725
ALTICE USA INC	CL A	02156K103	197,387	65,360	SH	DFND	43, 01	0	0	65,360
ALTIMMUNE INC	COM NEW	02155H200	285,566	80,897	SH	DFND	1	0	80,897	0
ALTIMMUNE INC	COM NEW	02155H200	258	73	SH	DFND	2	0	0	73
ALTIMMUNE INC	COM NEW	02155H200	1,924	545	SH	DFND	3	0	545	0
ALTIMMUNE INC	COM NEW	02155H200	558	158	SH	DFND	6	0	158	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	667,481	11,879	SH	DFND	2	0	0	11,879
ALTO INGREDIENTS INC	COM	021513106	452,479	156,567	SH	DFND	1	0	156,567	0
ALTO INGREDIENTS INC	COM	021513106	18,869	6,529	SH	DFND	3	0	6,529	0
ALTO INGREDIENTS INC	COM	021513106	685	237	SH	DFND	6	0	237	0
ALTRIA GROUP INC	COM	02209S103	103,231,298	2,278,837	SH	DFND	1	2,165,494	68,839	44,504
ALTRIA GROUP INC	COM	02209S103	246,780,479	5,447,693	SH	DFND	2	0	0	5,447,693
ALTRIA GROUP INC	COM	02209S103	24,174,073	533,644	SH	DFND	3	0	533,644	0
ALTRIA GROUP INC	COM	02209S103	652,320	14,400	SH Put	DFND	6	0	14,400	0
ALTRIA GROUP INC	COM	02209S103	946,090	20,885	SH	DFND	6	0	20,885	0
ALTRIA GROUP INC	COM	02209S103	878,820	19,400	SH Call	DFND	6	0	19,400	0
ALTRIA GROUP INC	COM	02209S103	1,519,317	33,539	SH	DFND	28	10,972	0	22,567
ALTRIA GROUP INC	COM	02209S103	244,988,380	5,408,132	SH	DFND	43	0	0	5,408,132
ALTRIA GROUP INC	COM	02209S103	21,880	483	SH	DFND	88	0	483	0
ALTRIA GROUP INC	COM	02209S103	12,542,392	276,874	SH	DFND	43, 01	0	0	276,874
ALTSHARES TRUST	MERGER ARBITRAGE	02210T108	2,292	90	SH	DFND	1	90	0	0
ALTSHARES TRUST	MERGER ARBITRAGE	02210T108	50,558	1,985	SH	DFND	3	0	1,985	0
ALTUS POWER INC	COM CL A	02217A102	928,562	171,956	SH	DFND	1	25,501	146,455	0
ALTUS POWER INC	COM CL A	02217A102	601,355	111,362	SH	DFND	3	0	111,362	0
ALTUS POWER INC	COM CL A	02217A102	810	150	SH	DFND	6	0	150	0
ALVOTECH	ORDINARY SHARES	L01800108	116,100	15,000	SH	DFND	3	0	15,000	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	203,837	27,142	SH	DFND	1	6,841	20,301	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	751	100	SH	DFND	2	0	0	100
ALX ONCOLOGY HLDGS INC	COM	00166B105	443	59	SH	DFND	6	0	59	0
AMALGAMATED FINANCIAL CORP	COM	022671101	661,669	41,123	SH	DFND	1	3,733	37,268	122
AMALGAMATED FINANCIAL CORP	COM	022671101	24,006	1,492	SH	DFND	3	0	1,492	0
AMALGAMATED FINANCIAL CORP	COM	022671101	804	50	SH	DFND	6	0	50	0
AMALGAMATED FINANCIAL CORP	COM	022671101	187,947	11,681	SH	DFND	43	0	0	11,681
AMARIN CORP PLC	SPONS ADR NEW	023111206	17,313	14,549	SH	DFND	1	0	14,549	0

AMARIN CORP PLC	SPONS ADR NEW	023111206	10,606	8,913 SH	DFND	2	0	0	8,913	
A-MARK PRECIOUS METALS INC	COM	00181T107	1,161,159	31,018 SH	DFND	1	3,660	27,358	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	119,043	3,180 SH	DFND	2	0	0	3,180	
A-MARK PRECIOUS METALS INC	COM	00181T107	78,202	2,089 SH	DFND	3	0	2,089	0	
A-MARK PRECIOUS METALS INC	COM	00181T107	2,209	59 SH	DFND	6	0	59	0	
AMAZON COM INC	COM	023135106	430,644,260	3,303,500 SH	Put	DFND	1	8,400	3,295,100	0
AMAZON COM INC	COM	023135106	905,193,768	6,943,800 SH	Call	DFND	1	0	6,943,800	0
AMAZON COM INC	COM	023135106	3,197,670,182	24,529,535 SH		DFND	1	13,660,987	9,975,979	892,569
AMAZON COM INC	COM	023135106	2,826,466,968	21,682,011 SH		DFND	2	0	0	21,682,011
AMAZON COM INC	COM	023135106	26,880,232	206,200 SH	Call	DFND	2	0	0	206,200
AMAZON COM INC	COM	023135106	808,232	6,200 SH	Put	DFND	2	0	0	6,200
AMAZON COM INC	COM	023135106	1,034,589,104	7,936,400 SH	Put	DFND	3	0	7,936,400	0
AMAZON COM INC	COM	023135106	1,049,612,051	8,051,642 SH		DFND	3	0	8,051,642	0
AMAZON COM INC	COM	023135106	235,521,412	1,806,700 SH	Call	DFND	3	0	1,806,700	0
AMAZON COM INC	COM	023135106	256,826,668	1,970,134 SH		DFND	6	0	1,970,134	0
AMAZON COM INC	COM	023135106	304,885,968	2,338,800 SH	Put	DFND	6	0	2,338,800	0
AMAZON COM INC	COM	023135106	44,609,192	342,200 SH	Call	DFND	6	0	342,200	0
AMAZON COM INC	COM	023135106	32,344,141	248,114 SH		DFND	28	109,592	0	138,522
AMAZON COM INC	COM	023135106	4,339,703,041	33,290,143 SH		DFND	43	0	0	33,290,143
AMAZON COM INC	COM	023135106	16,891,267	129,574 SH		DFND	88	0	129,574	0
AMAZON COM INC	COM	023135106	243,919,334	1,871,121 SH		DFND	43, 01	0	0	1,871,121
AMBAC FINL GROUP INC	COM NEW	023139884	894,558	62,820 SH		DFND	1	16,144	46,261	415
AMBAC FINL GROUP INC	COM NEW	023139884	28,480	2,000 SH		DFND	2	0	0	2,000
AMBAC FINL GROUP INC	COM NEW	023139884	76,540	5,375 SH		DFND	3	0	5,375	0
AMBAC FINL GROUP INC	COM NEW	023139884	2,065	145 SH		DFND	6	0	145	0
AMBARELLA INC	SHS	G037AX101	1,305,085	15,598 SH		DFND	1	6,298	9,102	198
AMBARELLA INC	SHS	G037AX101	47,357	566 SH		DFND	2	0	0	566
AMBARELLA INC	SHS	G037AX101	139,060	1,662 SH		DFND	3	0	1,662	0
AMBARELLA INC	SHS	G037AX101	9,789	117 SH		DFND	6	0	117	0
AMBARELLA INC	SHS	G037AX101	5,941	71 SH		DFND	28	71	0	0
AMBARELLA INC	SHS	G037AX101	6,780,115	81,034 SH		DFND	43	0	0	81,034
AMBARELLA INC	SHS	G037AX101	5,142,777	61,465 SH		DFND	43, 01	0	0	61,465
AMBEV SA	SPONSORED ADR	02319V103	1,377,114	433,055 SH		DFND	1	17,563	401,824	13,668
AMBEV SA	SPONSORED ADR	02319V103	1,088,281	342,227 SH		DFND	2	0	0	342,227
AMBEV SA	SPONSORED ADR	02319V103	11,095	3,489 SH		DFND	3	0	3,489	0
AMBEV SA	SPONSORED ADR	02319V103	74,781,112	23,516,073 SH		DFND	6	0	23,516,073	0
AMBEV SA	SPONSORED ADR	02319V103	86,938	27,339 SH		DFND	28	0	0	27,339
AMBEV SA	SPONSORED ADR	02319V103	20,489,147	6,443,128 SH		DFND	43	0	0	6,443,128
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	7,539	458 SH		DFND	1	0	458	0
AMBRX BIOPHARMA INC	SPONSORED ADS	02290A102	1,646	100 SH		DFND	2	0	0	100
AMC ENTMT HLDGS INC	CL A COM	00165C104	393,044	89,328 SH		DFND	1	31,347	57,429	552
AMC ENTMT HLDGS INC	CL A COM	00165C104	12,923	2,937 SH		DFND	2	0	0	2,937
AMC ENTMT HLDGS INC	CL A COM	00165C104	46,137,080	10,485,700 SH	Call	DFND	3	0	10,485,700	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	9,808,920	2,229,300 SH	Put	DFND	3	0	2,229,300	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	395,736	89,940 SH		DFND	3	0	89,940	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	11,748,678	2,670,154 SH		DFND	6	0	2,670,154	0

AMC ENTMT HLDGS INC	CL A COM	00165C104	5,501,320	1,250,300	SH	Put	DFND	6	0	1,250,300	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,100,000	250,000	SH	Call	DFND	6	0	250,000	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	24,046	5,465	SH		DFND	28	303	0	5,162
AMC NETWORKS INC	CL A	00164V103	602,388	50,409	SH		DFND	1	25,806	22,926	1,677
AMC NETWORKS INC	CL A	00164V103	37,846	3,167	SH		DFND	2	0	0	3,167
AMC NETWORKS INC	CL A	00164V103	13,037	1,091	SH		DFND	3	0	1,091	0
AMC NETWORKS INC	CL A	00164V103	1,087	91	SH		DFND	6	0	91	0
AMC NETWORKS INC	CL A	00164V103	466	39	SH		DFND	43	0	0	39
AMCOR PLC	ORD	G0250X107	9,382,298	940,110	SH		DFND	1	662,943	264,766	12,401
AMCOR PLC	ORD	G0250X107	5,039,786	504,989	SH		DFND	2	0	0	504,989
AMCOR PLC	ORD	G0250X107	7,418,064	743,293	SH		DFND	3	0	743,293	0
AMCOR PLC	ORD	G0250X107	436,086	43,696	SH		DFND	6	0	43,696	0
AMCOR PLC	ORD	G0250X107	29,172	2,923	SH		DFND	28	716	0	2,207
AMCOR PLC	ORD	G0250X107	43,849,455	4,393,733	SH		DFND	43	0	0	4,393,733
AMCOR PLC	ORD	G0250X107	413,601	41,443	SH		DFND	88	0	41,443	0
AMCOR PLC	ORD	G0250X107	1,912,857	191,669	SH		DFND	43, 01	0	0	191,669
AMDOCS LTD	SHS	G02602103	15,609,700	157,913	SH		DFND	1	16,856	139,353	1,704
AMDOCS LTD	SHS	G02602103	27,333,663	276,517	SH		DFND	2	0	0	276,517
AMDOCS LTD	SHS	G02602103	818,775	8,283	SH		DFND	3	0	8,283	0
AMDOCS LTD	SHS	G02602103	9,843,088	99,576	SH		DFND	6	0	99,576	0
AMDOCS LTD	SHS	G02602103	76,411	773	SH		DFND	28	78	0	695
AMDOCS LTD	SHS	G02602103	57,242,552	579,085	SH		DFND	43	0	0	579,085
AMDOCS LTD	SHS	G02602103	351,412	3,555	SH		DFND	88	0	3,555	0
AMDOCS LTD	SHS	G02602103	23,686,734	239,623	SH		DFND	43, 01	0	0	239,623
AMEDISYS INC	COM	023436108	11,940,876	130,587	SH		DFND	1	27,545	102,706	336
AMEDISYS INC	COM	023436108	91,074	996	SH		DFND	2	0	0	996
AMEDISYS INC	COM	023436108	13,830,026	151,247	SH		DFND	3	0	151,247	0
AMEDISYS INC	COM	023436108	9,601	105	SH		DFND	6	0	105	0
AMEDISYS INC	COM	023436108	37,399	409	SH		DFND	28	409	0	0
AMEDISYS INC	COM	023436108	11,233,861	122,855	SH		DFND	43	0	0	122,855
AMEDISYS INC	COM	023436108	1,765,981	19,313	SH		DFND	43, 01	0	0	19,313
AMER SOFTWARE INC	CL A	029683109	251,220	23,903	SH		DFND	1	7,914	15,989	0
AMER SOFTWARE INC	CL A	029683109	28,388	2,701	SH		DFND	2	0	0	2,701
AMER SOFTWARE INC	CL A	029683109	30,080	2,862	SH		DFND	3	0	2,862	0
AMER SOFTWARE INC	CL A	029683109	1,230	117	SH		DFND	6	0	117	0
AMER STATES WTR CO	COM	029899101	1,124,214	12,922	SH		DFND	1	11,352	1,139	431
AMER STATES WTR CO	COM	029899101	1,316,221	15,129	SH		DFND	2	0	0	15,129
AMER STATES WTR CO	COM	029899101	255,345	2,935	SH		DFND	3	0	2,935	0
AMER STATES WTR CO	COM	029899101	10,440	120	SH		DFND	6	0	120	0
AMER STATES WTR CO	COM	029899101	22,011	253	SH		DFND	28	253	0	0
AMER STATES WTR CO	COM	029899101	2,085,477	23,971	SH		DFND	43	0	0	23,971
AMER STATES WTR CO	COM	029899101	14,442	166	SH		DFND	43, 01	0	0	166
AMERANT BANCORP INC	CL A	023576101	494,539	28,769	SH		DFND	1	15,755	13,014	0
AMERANT BANCORP INC	CL A	023576101	104,636	6,087	SH		DFND	3	0	6,087	0
AMERANT BANCORP INC	CL A	023576101	1,410	82	SH		DFND	6	0	82	0
AMEREN CORP	COM	023608102	31,058,775	380,296	SH		DFND	1	311,356	66,703	2,237
AMEREN CORP	COM	023608102	61,624,416	754,554	SH		DFND	2	0	0	754,554
AMEREN CORP	COM	023608102	5,646,664	69,140	SH		DFND	3	0	69,140	0

AMEREN CORP	COM	023608102	16,334	200	SH	DFND	6	0	200	0
AMEREN CORP	COM	023608102	171,670	2,102	SH	DFND	28	739	0	1,363
AMEREN CORP	COM	023608102	21,853,912	267,588	SH	DFND	43	0	0	267,588
AMEREN CORP	COM	023608102	6,207	76	SH	DFND	88	0	76	0
AMEREN CORP	COM	023608102	17,936,039	219,616	SH	DFND	43, 01	0	0	219,616
AMERESCO INC	CL A	02361E108	569,749	11,716	SH	DFND	1	4,871	6,845	0
AMERESCO INC	CL A	02361E108	830,017	17,068	SH	DFND	2	0	0	17,068
AMERESCO INC	CL A	02361E108	30,977	637	SH	DFND	3	0	637	0
AMERESCO INC	CL A	02361E108	5,058	104	SH	DFND	6	0	104	0
AMERESCO INC	CL A	02361E108	4,333,225	89,106	SH	DFND	43	0	0	89,106
AMERESCO INC	CL A	02361E108	1,355,707	27,878	SH	DFND	43, 01	0	0	27,878
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,514,460	116,195	SH	DFND	1	115,039	0	1,156
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	6,779,421	313,282	SH	DFND	2	0	0	313,282
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,125	52	SH	DFND	3	0	52	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	43,458,443	2,008,246	SH	DFND	6	0	2,008,246	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	11,686	540	SH	DFND	28	540	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	44,038,742	2,035,062	SH	DFND	43	0	0	2,035,062
AMERICAN ACQUISITION OPPT IN	*W EXP 05/28/202	02369M110	8	300	SH	DFND	3	0	300	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	1,827,987	1,427,000	PRN	DFND	1	0	1,427,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,449,443	248,018	SH	DFND	1	152,600	90,081	5,337
AMERICAN AIRLS GROUP INC	COM	02376R102	747,090	41,644	SH	DFND	2	0	0	41,644
AMERICAN AIRLS GROUP INC	COM	02376R102	62,377,380	3,477,000	SH Call	DFND	3	0	3,477,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	76,417,224	4,259,600	SH Put	DFND	3	0	4,259,600	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,084,602	339,164	SH	DFND	3	0	339,164	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,556,760	254,000	SH Call	DFND	6	0	254,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,548,532	197,800	SH Put	DFND	6	0	197,800	0
AMERICAN AIRLS GROUP INC	COM	02376R102	107,622	5,999	SH	DFND	6	0	5,999	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,741	543	SH	DFND	28	543	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,589	423	SH	DFND	88	0	423	0
AMERICAN AIRLS GROUP INC	COM	02376R102	140,578	7,836	SH	DFND	43, 01	0	0	7,836
AMERICAN ASSETS TR INC	COM	024013104	2,607,744	135,820	SH	DFND	1	28,569	106,075	1,176
AMERICAN ASSETS TR INC	COM	024013104	8,928	465	SH	DFND	2	0	0	465
AMERICAN ASSETS TR INC	COM	024013104	104,122	5,423	SH	DFND	3	0	5,423	0
AMERICAN ASSETS TR INC	COM	024013104	3,187	166	SH	DFND	6	0	166	0
AMERICAN ASSETS TR INC	COM	024013104	10,502	547	SH	DFND	28	547	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,157,486	139,962	SH	DFND	1	28,494	107,854	3,614
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,344,264	162,547	SH	DFND	2	0	0	162,547
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,654,000	200,000	SH Put	DFND	3	0	200,000	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,079,607	372,383	SH	DFND	3	0	372,383	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,376,683	1,012,900	SH	Call DFND	3	0	1,012,900	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,068	371	SH	DFND	6	0	371	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,764	576	SH	DFND	28	576	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,286,026	155,505	SH	DFND	43	0	0	155,505
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,089,027	131,684	SH	DFND	43, 01	0	0	131,684
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	181,013	3,637	SH	DFND	2	0	0	3,637
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	340,477	6,841	SH	DFND	43	0	0	6,841
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	4,272,380	61,820	SH	DFND	2	0	0	61,820
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	780,390	11,292	SH	DFND	43	0	0	11,292
AMERICAN CENTY ETF TR	AVANTIS US SMALL	025072323	79,852	1,750	SH	DFND	1	1,750	0	0
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	1,270,477	23,814	SH	DFND	2	0	0	23,814
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	13,316,579	301,512	SH	DFND	2	0	0	301,512
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	268,750	6,085	SH	DFND	43	0	0	6,085
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	10,332	192	SH	DFND	1	192	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	11,298,755	209,975	SH	DFND	2	0	0	209,975
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	1,303,870	24,231	SH	DFND	43	0	0	24,231
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	15,824,491	275,688	SH	DFND	2	0	0	275,688
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	496,280	8,646	SH	DFND	43	0	0	8,646
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	13,737	230	SH	DFND	2	0	0	230
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	89,594	1,500	SH	DFND	43	0	0	1,500
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	6,159	107	SH	DFND	1	0	0	107
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	2,533,791	44,020	SH	DFND	2	0	0	44,020
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	44,782	778	SH	DFND	43	0	0	778
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	946,686	14,418	SH	DFND	43	0	0	14,418
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	57,742	744	SH	DFND	1	665	0	79
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	43,134,605	555,787	SH	DFND	2	0	0	555,787
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	11,176,383	144,007	SH	DFND	43	0	0	144,007
AMERICAN CENTY ETF TR	US EQT ETF	025072885	11,278	150	SH	DFND	1	150	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,295,824	17,234	SH	DFND	2	0	0	17,234
AMERICAN CENTY ETF TR	US EQT ETF	025072885	4,933,667	65,616	SH	DFND	43	0	0	65,616
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	637,966	54,065	SH	DFND	1	38,048	13,783	2,234
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	81,685	6,922	SH	DFND	2	0	0	6,922

AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,225,430	103,850	SH	DFND	3	0	103,850	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6,171	523	SH	DFND	6	0	523	0
AMERICAN ELEC PWR CO INC	COM	025537101	116,961,923	1,389,096	SH	DFND	1	1,208,173	98,109	82,814
AMERICAN ELEC PWR CO INC	COM	025537101	217,005,888	2,577,267	SH	DFND	2	0	0	2,577,267
AMERICAN ELEC PWR CO INC	COM	025537101	8,173,294	97,070	SH	DFND	3	0	97,070	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,683,500	67,500	SH	Call	DFND	3	0	67,500
AMERICAN ELEC PWR CO INC	COM	025537101	2,351,790	27,931	SH	DFND	6	0	27,931	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,139,142	13,529	SH	DFND	28	5,126	0	8,403
AMERICAN ELEC PWR CO INC	COM	025537101	152,128,182	1,806,748	SH	DFND	43	0	0	1,806,748
AMERICAN ELEC PWR CO INC	COM	025537101	19,703	234	SH	DFND	88	0	234	0
AMERICAN ELEC PWR CO INC	COM	025537101	40,321,528	478,878	SH	DFND	43, 01	0	0	478,878
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	267,179	5,378	SH	DFND	2	0	0	5,378
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	5,437,476	109,450	SH	DFND	3	0	109,450	0
AMERICAN ELEC PWR CO INC	UNIT 08/15/2023	02557T307	7,092,068	142,755	SH	DFND	43	0	0	142,755
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,382,564	64,912	SH	DFND	1	20,848	43,038	1,026
AMERICAN EQTY INVT LIFE HLD	COM	025676206	71,189	1,366	SH	DFND	2	0	0	1,366
AMERICAN EQTY INVT LIFE HLD	COM	025676206	836,834	16,059	SH	DFND	3	0	16,059	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12,559	241	SH	DFND	6	0	241	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	15,737	302	SH	DFND	28	302	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,501,740	67,199	SH	DFND	43	0	0	67,199
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,110,115	98,064	SH	DFND	43, 01	0	0	98,064
AMERICAN EXPRESS CO	COM	025816109	285,615,010	1,639,581	SH	DFND	1	1,341,744	248,666	49,171
AMERICAN EXPRESS CO	COM	025816109	369,637,563	2,121,915	SH	DFND	2	0	0	2,121,915
AMERICAN EXPRESS CO	COM	025816109	7,438,340	42,700	SH	Put	DFND	3	0	42,700
AMERICAN EXPRESS CO	COM	025816109	33,592,728	192,840	SH	DFND	3	0	192,840	0
AMERICAN EXPRESS CO	COM	025816109	34,299,980	196,900	SH	Call	DFND	3	0	196,900
AMERICAN EXPRESS CO	COM	025816109	8,117,720	46,600	SH	Put	DFND	6	0	46,600
AMERICAN EXPRESS CO	COM	025816109	3,734,151	21,436	SH	DFND	6	0	21,436	0
AMERICAN EXPRESS CO	COM	025816109	4,163,380	23,900	SH	Call	DFND	6	0	23,900
AMERICAN EXPRESS CO	COM	025816109	4,915,227	28,216	SH	DFND	28	14,229	0	13,987
AMERICAN EXPRESS CO	COM	025816109	1,444,157,892	8,290,229	SH	DFND	43	0	0	8,290,229
AMERICAN EXPRESS CO	COM	025816109	1,027,780	5,900	SH	DFND	88	0	5,900	0
AMERICAN EXPRESS CO	COM	025816109	36,433,059	209,145	SH	DFND	43, 01	0	0	209,145
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,257,181	44,271	SH	DFND	1	19,851	23,492	928
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,201,788	43,805	SH	DFND	2	0	0	43,805
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,207,188	43,850	SH	DFND	3	0	43,850	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	22,325	188	SH	DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,557,500	46,800	SH	DFND	43	0	0	46,800

AMERICAN FINL GROUP INC OHIO	COM	025932104	1,211,369	10,201	SH	DFND	43, 01	0	0	10,201
AMERICAN HOMES 4 RENT	CL A	02665T306	9,807,455	276,656	SH	DFND	1	28,856	247,306	494
AMERICAN HOMES 4 RENT	CL A	02665T306	8,394,308	236,793	SH	DFND	2	0	0	236,793
AMERICAN HOMES 4 RENT	CL A	02665T306	5,567,954	157,065	SH	DFND	3	0	157,065	0
AMERICAN HOMES 4 RENT	CL A	02665T306	35	1	SH	DFND	6	0	1	0
AMERICAN HOMES 4 RENT	CL A	02665T306	10,236,719	288,765	SH	DFND	43	0	0	288,765
AMERICAN HOMES 4 RENT	CL A	02665T306	63,810	1,800	SH	DFND	88	0	1,800	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,179,289	61,475	SH	DFND	43, 01	0	0	61,475
AMERICAN INTL GROUP INC	COM NEW	026874784	52,101,545	905,484	SH	DFND	1	331,445	92,440	481,599
AMERICAN INTL GROUP INC	COM NEW	026874784	38,234,582	664,487	SH	DFND	2	0	0	664,487
AMERICAN INTL GROUP INC	COM NEW	026874784	5,922,420	102,927	SH	DFND	3	0	102,927	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,418,534	24,653	SH	DFND	6	0	24,653	0
AMERICAN INTL GROUP INC	COM NEW	026874784	882,894	15,344	SH	DFND	28	1,716	0	13,628
AMERICAN INTL GROUP INC	COM NEW	026874784	120,500,441	2,094,203	SH	DFND	43	0	0	2,094,203
AMERICAN INTL GROUP INC	COM NEW	026874784	241,783	4,202	SH	DFND	88	0	4,202	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,027,064	52,608	SH	DFND	43, 01	0	0	52,608
AMERICAN LITHIUM CORP	COM NEW	027259209	2,010	1,000	SH	DFND	2	0	0	1,000
AMERICAN LITHIUM CORP	COM NEW	027259209	118,526	58,968	SH	DFND	3	0	58,968	0
AMERICAN LITHIUM CORP	COM NEW	027259209	899,469	447,497	SH	DFND	5	447,497	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	313,622	10,822	SH	DFND	1	1,769	9,053	0
AMERICAN NATL BANKSHARES INC	COM	027745108	2,898	100	SH	DFND	2	0	0	100
AMERICAN NATL BANKSHARES INC	COM	027745108	15,214	525	SH	DFND	3	0	525	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	15,225	1,754	SH	DFND	1	1,316	438	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	3,611	416	SH	DFND	2	0	0	416
AMERICAN PUB ED INC	COM	02913V103	3,891,057	820,898	SH	DFND	1	0	820,898	0
AMERICAN PUB ED INC	COM	02913V103	658,860	139,000	SH	DFND	3	0	139,000	0
AMERICAN PUB ED INC	COM	02913V103	9	2	SH	DFND	6	0	2	0
AMERICAN RLTY INVS INC	COM	029174109	32,670	1,500	SH	DFND	1	828	672	0
AMERICAN RLTY INVS INC	COM	029174109	14,636	672	SH	DFND	3	0	672	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	759	297	SH	DFND	1	297	0	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	2,911	368	SH	DFND	2	0	0	368
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	78,244	12,499	SH	DFND	1	0	12,499	0
AMERICAN TOWER CORP NEW	COM	03027X100	119,389,719	615,601	SH	DFND	1	571,188	34,550	9,863
AMERICAN TOWER CORP NEW	COM	03027X100	295,823,318	1,525,334	SH	DFND	2	0	0	1,525,334
AMERICAN TOWER CORP NEW	COM	03027X100	25,262,430	130,259	SH	DFND	3	0	130,259	0

AMERICAN TOWER CORP NEW	COM	03027X100	12,237,614	63,100	SH	Put	DFND	6	0	63,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,267,914	58,100	SH	Call	DFND	6	0	58,100	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,477,060	28,241	SH		DFND	6	0	28,241	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,104,249	10,850	SH		DFND	28	5,953	0	4,897
AMERICAN TOWER CORP NEW	COM	03027X100	279,260,800	1,439,934	SH		DFND	43	0	0	1,439,934
AMERICAN TOWER CORP NEW	COM	03027X100	904,342	4,663	SH		DFND	88	0	4,663	0
AMERICAN TOWER CORP NEW	COM	03027X100	26,711,938	137,733	SH		DFND	43, 01	0	0	137,733
AMERICAN VANGUARD CORP	COM	030371108	706,830	39,554	SH		DFND	1	5,384	33,160	1,010
AMERICAN VANGUARD CORP	COM	030371108	1,447	81	SH		DFND	2	0	0	81
AMERICAN VANGUARD CORP	COM	030371108	60,615	3,392	SH		DFND	3	0	3,392	0
AMERICAN VANGUARD CORP	COM	030371108	1,590	89	SH		DFND	6	0	89	0
AMERICAN WELL CORP	CL A	03044L105	106,013	50,482	SH		DFND	1	45,027	0	5,455
AMERICAN WELL CORP	CL A	03044L105	7,350	3,500	SH		DFND	2	0	0	3,500
AMERICAN WELL CORP	CL A	03044L105	21,556	10,265	SH		DFND	3	0	10,265	0
AMERICAN WELL CORP	CL A	03044L105	1,394	664	SH		DFND	6	0	664	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	376,428	4,929	SH		DFND	1	2,680	2,054	195
AMERICAN WOODMARK CORPORATIO	COM	030506109	156,788	2,053	SH		DFND	3	0	2,053	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	4,124	54	SH		DFND	6	0	54	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,880	77	SH		DFND	28	77	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	201,102,631	1,408,775	SH		DFND	1	1,389,693	17,087	1,995
AMERICAN WTR WKS CO INC NEW	COM	030420103	62,772,052	439,734	SH		DFND	2	0	0	439,734
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,326,932	23,306	SH		DFND	3	0	23,306	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,254,197	64,828	SH		DFND	6	0	64,828	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,499,836	45,533	SH		DFND	28	44,301	0	1,232
AMERICAN WTR WKS CO INC NEW	COM	030420103	99,144,158	694,530	SH		DFND	43	0	0	694,530
AMERICAN WTR WKS CO INC NEW	COM	030420103	991,542	6,946	SH		DFND	88	0	6,946	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,704,433	39,961	SH		DFND	43, 01	0	0	39,961
AMERICAS CAR-MART INC	COM	03062T105	519,055	5,202	SH		DFND	1	1,263	3,868	71
AMERICAS CAR-MART INC	COM	03062T105	58,371	585	SH		DFND	2	0	0	585
AMERICAS CAR-MART INC	COM	03062T105	10,976	110	SH		DFND	3	0	110	0
AMERICAS CAR-MART INC	COM	03062T105	1,896	19	SH		DFND	6	0	19	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	27	76	SH		DFND	2	0	0	76
AMERICAS GOLD AND SILVER COR	COM	03062D100	1,236	3,500	SH		DFND	3	0	3,500	0
AMERICOLD REALTY TRUST INC	COM	03064D108	1,057,082	32,727	SH		DFND	1	7,143	24,234	1,350
AMERICOLD REALTY TRUST INC	COM	03064D108	929,906	28,790	SH		DFND	2	0	0	28,790
AMERICOLD REALTY TRUST INC	COM	03064D108	2,213,907	68,542	SH		DFND	3	0	68,542	0

AMERICOLD REALTY TRUST INC	COM	03064D108	28,262	875 SH	DFND	6	0	875	0
AMERICOLD REALTY TRUST INC	COM	03064D108	45,608	1,412 SH	DFND	28	0	0	1,412
AMERICOLD REALTY TRUST INC	COM	03064D108	33,325,654	1,031,754 SH	DFND	43	0	0	1,031,754
AMERICOLD REALTY TRUST INC	COM	03064D108	5,506,375	170,476 SH	DFND	43, 01	0	0	170,476
AMERIPRISE FINL INC	COM	03076C106	80,254,839	241,615 SH	DFND	1	236,668	1,985	2,962
AMERIPRISE FINL INC	COM	03076C106	33,315,857	100,301 SH	DFND	2	0	0	100,301
AMERIPRISE FINL INC	COM	03076C106	5,346,447	16,096 SH	DFND	3	0	16,096	0
AMERIPRISE FINL INC	COM	03076C106	142,164	428 SH	DFND	6	0	428	0
AMERIPRISE FINL INC	COM	03076C106	1,939,150	5,838 SH	DFND	28	4,547	0	1,291
AMERIPRISE FINL INC	COM	03076C106	143,098,514	430,812 SH	DFND	43	0	0	430,812
AMERIPRISE FINL INC	COM	03076C106	216,900	653 SH	DFND	88	0	653	0
AMERIPRISE FINL INC	COM	03076C106	11,860,105	35,706 SH	DFND	43, 01	0	0	35,706
AMERIS BANCORP	COM	03076K108	2,059,956	60,215 SH	DFND	1	39,099	20,575	541
AMERIS BANCORP	COM	03076K108	50,058	1,463 SH	DFND	2	0	0	1,463
AMERIS BANCORP	COM	03076K108	1,618,030	47,297 SH	DFND	3	0	47,297	0
AMERIS BANCORP	COM	03076K108	7,287	213 SH	DFND	6	0	213	0
AMERIS BANCORP	COM	03076K108	8,758	256 SH	DFND	28	256	0	0
AMERIS BANCORP	COM	03076K108	2,664,617	77,890 SH	DFND	43	0	0	77,890
AMERIS BANCORP	COM	03076K108	1,390,158	40,636 SH	DFND	43, 01	0	0	40,636
AMERISAFE INC	COM	03071H100	977,995	18,342 SH	DFND	1	10,019	7,756	567
AMERISAFE INC	COM	03071H100	213	4 SH	DFND	2	0	0	4
AMERISAFE INC	COM	03071H100	113,732	2,133 SH	DFND	3	0	2,133	0
AMERISAFE INC	COM	03071H100	3,306	62 SH	DFND	6	0	62	0
AMERISAFE INC	COM	03071H100	12,074,421	226,452 SH	DFND	43	0	0	226,452
AMERISAFE INC	COM	03071H100	10,259,301	192,410 SH	DFND	43, 01	0	0	192,410
AMERISOURCEBERGEN CORP	COM	03073E105	62,393,695	324,241 SH	DFND	1	229,298	22,149	72,794
AMERISOURCEBERGEN CORP	COM	03073E105	41,422,309	215,259 SH	DFND	2	0	0	215,259
AMERISOURCEBERGEN CORP	COM	03073E105	9,998,086	51,957 SH	DFND	3	0	51,957	0
AMERISOURCEBERGEN CORP	COM	03073E105	26,940	140 SH	DFND	6	0	140	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,618,010	13,605 SH	DFND	28	9,192	0	4,413
AMERISOURCEBERGEN CORP	COM	03073E105	118,689,092	616,791 SH	DFND	43	0	0	616,791
AMERISOURCEBERGEN CORP	COM	03073E105	56,959	296 SH	DFND	88	0	296	0
AMERISOURCEBERGEN CORP	COM	03073E105	15,753,474	81,866 SH	DFND	43, 01	0	0	81,866
AMES NATL CORP	COM	031001100	265,077	14,702 SH	DFND	1	5,620	9,082	0
AMESITE INC	COM NEW	031094204	603	167 SH	DFND	2	0	0	167
AMETEK INC	COM	031100100	16,600,147	102,546 SH	DFND	1	81,720	12,941	7,885
AMETEK INC	COM	031100100	42,975,382	265,477 SH	DFND	2	0	0	265,477
AMETEK INC	COM	031100100	7,831,916	48,381 SH	DFND	3	0	48,381	0
AMETEK INC	COM	031100100	211,577	1,307 SH	DFND	6	0	1,307	0
AMETEK INC	COM	031100100	740,925	4,577 SH	DFND	28	428	0	4,149
AMETEK INC	COM	031100100	117,455,110	725,569 SH	DFND	43	0	0	725,569
AMETEK INC	COM	031100100	231,165	1,428 SH	DFND	88	0	1,428	0
AMETEK INC	COM	031100100	17,282,309	106,760 SH	DFND	43, 01	0	0	106,760
AMGEN INC	COM	031162100	44,404	200 SH Put	DFND	1	200	0	0

AMGEN INC	COM	031162100	332,855,048	1,499,212	SH	DFND	1	1,269,935	214,071	15,206
AMGEN INC	COM	031162100	369,372,425	1,663,690	SH	DFND	2	0	0	1,663,690
AMGEN INC	COM	031162100	155,414	700	SH	Put DFND	3	0	700	0
AMGEN INC	COM	031162100	4,507,006	20,300	SH	Call DFND	3	0	20,300	0
AMGEN INC	COM	031162100	63,510,153	286,056	SH	DFND	3	0	286,056	0
AMGEN INC	COM	031162100	5,816,924	26,200	SH	Call DFND	6	0	26,200	0
AMGEN INC	COM	031162100	6,927,024	31,200	SH	Put DFND	6	0	31,200	0
AMGEN INC	COM	031162100	2,304,790	10,381	SH	DFND	6	0	10,381	0
AMGEN INC	COM	031162100	3,407,563	15,348	SH	DFND	28	7,716	0	7,632
AMGEN INC	COM	031162100	200,885,028	904,806	SH	DFND	43	0	0	904,806
AMGEN INC	COM	031162100	1,133,412	5,105	SH	DFND	88	0	5,105	0
AMGEN INC	COM	031162100	6,355,767	28,627	SH	DFND	43, 01	0	0	28,627
AMICUS THERAPEUTICS INC	COM	03152W109	5,339,595	425,127	SH	DFND	1	138,617	271,199	15,311
AMICUS THERAPEUTICS INC	COM	03152W109	994,576	79,186	SH	DFND	2	0	0	79,186
AMICUS THERAPEUTICS INC	COM	03152W109	3,503,725	278,959	SH	DFND	3	0	278,959	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,578	683	SH	DFND	6	0	683	0
AMICUS THERAPEUTICS INC	COM	03152W109	13,760,774	1,095,603	SH	DFND	43	0	0	1,095,603
AMICUS THERAPEUTICS INC	COM	03152W109	6,271,761	499,344	SH	DFND	43, 01	0	0	499,344
AMKOR TECHNOLOGY INC	COM	031652100	4,918,091	165,314	SH	DFND	1	30,103	134,659	552
AMKOR TECHNOLOGY INC	COM	031652100	74,464	2,503	SH	DFND	2	0	0	2,503
AMKOR TECHNOLOGY INC	COM	031652100	109,718	3,688	SH	DFND	3	0	3,688	0
AMKOR TECHNOLOGY INC	COM	031652100	10,621	357	SH	DFND	6	0	357	0
AMKOR TECHNOLOGY INC	COM	031652100	1,789,254	60,143	SH	DFND	43	0	0	60,143
AMKOR TECHNOLOGY INC	COM	031652100	1,621,256	54,496	SH	DFND	43, 01	0	0	54,496
AMMO INC	COM	00175J107	120,224	56,443	SH	DFND	1	15,492	40,951	0
AMMO INC	COM	00175J107	426	200	SH	DFND	2	0	0	200
AMMO INC	COM	00175J107	76,397	35,867	SH	DFND	3	0	35,867	0
AMMO INC	COM	00175J107	596	280	SH	DFND	6	0	280	0
AMN HEALTHCARE SVCS INC	COM	001744101	11,675,731	106,999	SH	DFND	1	97,743	8,296	960
AMN HEALTHCARE SVCS INC	COM	001744101	12,562,222	115,123	SH	DFND	2	0	0	115,123
AMN HEALTHCARE SVCS INC	COM	001744101	1,033,694	9,473	SH	DFND	3	0	9,473	0
AMN HEALTHCARE SVCS INC	COM	001744101	15,277	140	SH	DFND	6	0	140	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,020,708	9,354	SH	DFND	28	9,354	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	29,573,702	271,020	SH	DFND	43	0	0	271,020
AMN HEALTHCARE SVCS INC	COM	001744101	11,982,904	109,814	SH	DFND	43, 01	0	0	109,814
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	310,434	100,140	SH	DFND	1	16,001	84,139	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	14,353	4,630	SH	DFND	2	0	0	4,630
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	15,038	4,851	SH	DFND	3	0	4,851	0

AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	992	320 SH	DFND	6	0	320	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	248	80 SH	DFND	43	0	0	80
AMPCO-PITTSBURG CORP	COM	032037103	20,384	6,410 SH	DFND	2	0	0	6,410
AMPCO-PITTSBURG CORP	*W EXP 08/01/202	032037111	16,466	33,605 SH	DFND	2	0	0	33,605
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,571,380	44,743 SH	DFND	1	8,832	35,371	540
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	67,240	1,170 SH	DFND	2	0	0	1,170
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	241,144	4,196 SH	DFND	3	0	4,196	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	7,701	134 SH	DFND	6	0	134	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	26,321	458 SH	DFND	28	458	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,597,609	27,799 SH	DFND	43	0	0	27,799
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,862,811	49,814 SH	DFND	43, 01	0	0	49,814
AMPHENOL CORP NEW	CL A	032095101	61,429,639	723,127 SH	DFND	1	643,182	69,363	10,582
AMPHENOL CORP NEW	CL A	032095101	50,480,624	594,239 SH	DFND	2	0	0	594,239
AMPHENOL CORP NEW	CL A	032095101	10,936,293	128,738 SH	DFND	3	0	128,738	0
AMPHENOL CORP NEW	CL A	032095101	1,464,198	17,236 SH	DFND	6	0	17,236	0
AMPHENOL CORP NEW	CL A	032095101	1,187,091	13,974 SH	DFND	28	4,672	0	9,302
AMPHENOL CORP NEW	CL A	032095101	122,025,833	1,436,443 SH	DFND	43	0	0	1,436,443
AMPHENOL CORP NEW	CL A	032095101	317,288	3,735 SH	DFND	88	0	3,735	0
AMPHENOL CORP NEW	CL A	032095101	6,973,376	82,088 SH	DFND	43, 01	0	0	82,088
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	62	266 SH	DFND	2	0	0	266
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	0	1 SH	DFND	3	0	1	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	40,417	5,970 SH	DFND	1	5,969	1	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	41	6 SH	DFND	2	0	0	6
AMPLIFY ENERGY CORP NEW	COM	03212B103	61	9 SH	DFND	3	0	9	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	37,207	805 SH	DFND	1	805	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	166,644	7,325 SH	DFND	1	7,325	0	0
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	1,310	100 SH	DFND	1	100	0	0
AMPLITUDE INC	COM CL A	03213A104	334,466	30,406 SH	DFND	1	10,104	20,118	184
AMPLITUDE INC	COM CL A	03213A104	1,097,074	99,734 SH	DFND	2	0	0	99,734
AMPLITUDE INC	COM CL A	03213A104	20,086	1,826 SH	DFND	3	0	1,826	0
AMPLITUDE INC	COM CL A	03213A104	1,892	172 SH	DFND	6	0	172	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	5,313	740 SH	DFND	1	740	0	0
AMTD DIGITAL INC	SPONSORED ADS	00180N101	708,797	109,891 SH	DFND	1	102	109,789	0
AMTD IDEA GROUP	SPONSORED ADS	00180G205	11,272	7,134 SH	DFND	1	0	7,134	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	210,717	9,769 SH	DFND	1	7,392	2,377	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,227,743	56,919 SH	DFND	2	0	0	56,919

AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,089,781	50,523	SH	DFND	3	0	50,523	0
AMYRIS INC	COM NEW	03236M200	151,287	146,880	SH	DFND	1	58,652	88,228	0
AMYRIS INC	COM NEW	03236M200	1,061	1,030	SH	DFND	2	0	0	1,030
AMYRIS INC	COM NEW	03236M200	8,880	8,621	SH	DFND	3	0	8,621	0
AMYRIS INC	COM NEW	03236M200	851	826	SH	DFND	6	0	826	0
AMYRIS INC	NOTE 1.500%11/1	03236MAJ0	2,659,745	14,377,000	PRN	DFND	3	0	14,377,000	0
AN2 THERAPEUTICS INC	COM	037326105	850	100	SH	DFND	1	0	100	0
AN2 THERAPEUTICS INC	COM	037326105	102,986	12,116	SH	DFND	3	0	12,116	0
ANALOG DEVICES INC	COM	032654105	234,087,592	1,201,620	SH	DFND	1	986,993	103,427	111,200
ANALOG DEVICES INC	COM	032654105	169,558,787	870,380	SH	DFND	2	0	0	870,380
ANALOG DEVICES INC	COM	032654105	64,739,064	332,319	SH	DFND	3	0	332,319	0
ANALOG DEVICES INC	COM	032654105	9,818,424	50,400	SH	Call DFND	6	0	50,400	0
ANALOG DEVICES INC	COM	032654105	8,541,639	43,846	SH	DFND	6	0	43,846	0
ANALOG DEVICES INC	COM	032654105	12,565,245	64,500	SH	Put DFND	6	0	64,500	0
ANALOG DEVICES INC	COM	032654105	2,472,139	12,690	SH	DFND	28	6,355	0	6,335
ANALOG DEVICES INC	COM	032654105	509,423,864	2,614,978	SH	DFND	43	0	0	2,614,978
ANALOG DEVICES INC	COM	032654105	3,117,934	16,005	SH	DFND	88	0	16,005	0
ANALOG DEVICES INC	COM	032654105	49,580,898	254,509	SH	DFND	43, 01	0	0	254,509
ANAPTYSBIO INC	COM	032724106	1,486,000	73,058	SH	DFND	1	7,173	65,885	0
ANAPTYSBIO INC	COM	032724106	957,953	47,097	SH	DFND	3	0	47,097	0
ANAPTYSBIO INC	COM	032724106	1,119	55	SH	DFND	6	0	55	0
ANAPTYSBIO INC	COM	032724106	2,136	105	SH	DFND	28	105	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	554,921	68,256	SH	DFND	1	29,622	38,408	226
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	415	51	SH	DFND	2	0	0	51
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,544,741	190,005	SH	DFND	3	0	190,005	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	2,057	253	SH	DFND	6	0	253	0
ANDERSONS INC	COM	034164103	1,407,298	30,494	SH	DFND	1	10,793	19,395	306
ANDERSONS INC	COM	034164103	24,690	535	SH	DFND	2	0	0	535
ANDERSONS INC	COM	034164103	158,064	3,425	SH	DFND	3	0	3,425	0
ANDERSONS INC	COM	034164103	4,753	103	SH	DFND	6	0	103	0
ANDERSONS INC	COM	034164103	10,799	234	SH	DFND	28	234	0	0
ANGEL OAK FINL STRATEGIES IN	COM BEN INT	03464A100	2,929	248	SH	DFND	43	0	0	248
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	42,378	5,143	SH	DFND	1	0	5,143	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	45,666	5,542	SH	DFND	3	0	5,542	0
ANGI INC	COM CL A NEW	00183L102	7,804	2,365	SH	DFND	1	100	2,265	0
ANGI INC	COM CL A NEW	00183L102	660	200	SH	DFND	2	0	0	200
ANGI INC	COM CL A NEW	00183L102	6,122	1,855	SH	DFND	3	0	1,855	0
ANGI INC	COM CL A NEW	00183L102	782	237	SH	DFND	6	0	237	0
ANGIODYNAMICS INC	COM	03475V101	853,216	81,804	SH	DFND	1	18,953	61,844	1,007
ANGIODYNAMICS INC	COM	03475V101	58,700	5,628	SH	DFND	3	0	5,628	0
ANGIODYNAMICS INC	COM	03475V101	1,314	126	SH	DFND	6	0	126	0
ANGIODYNAMICS INC	COM	03475V101	3,004	288	SH	DFND	28	288	0	0
ANGIODYNAMICS INC	COM	03475V101	88,968	8,530	SH	DFND	43	0	0	8,530
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	794,883	37,690	SH	DFND	1	32,541	3,917	1,232

ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	533,116	25,278	SH	DFND	2	0	0	25,278
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	206,028	9,769	SH	DFND	3	0	9,769	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	6,993,339	331,595	SH	DFND	6	0	331,595	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	74,933	3,553	SH	DFND	28	440	0	3,113
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,674,072	117,667	SH	DFND	1	111,283	2,731	3,653
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,074,609	124,729	SH	DFND	2	0	0	124,729
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	89,659,630	1,580,741	SH	DFND	3	0	1,580,741	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	9,302	164	SH	DFND	6	0	164	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	137,376	2,422	SH	DFND	28	595	0	1,827
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	72,684,128	1,281,455	SH	DFND	43	0	0	1,281,455
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,114,665	54,913	SH	DFND	43, 01	0	0	54,913
ANI PHARMACEUTICALS INC	COM	00182C103	1,001,346	18,602	SH	DFND	1	14,030	3,672	900
ANI PHARMACEUTICALS INC	COM	00182C103	40,911	760	SH	DFND	2	0	0	760
ANI PHARMACEUTICALS INC	COM	00182C103	34,936	649	SH	DFND	3	0	649	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,261	42	SH	DFND	6	0	42	0
ANIKA THERAPEUTICS INC	COM	035255108	949,724	36,556	SH	DFND	1	7,239	28,726	591
ANIKA THERAPEUTICS INC	COM	035255108	15,588	600	SH	DFND	2	0	0	600
ANIKA THERAPEUTICS INC	COM	035255108	477,902	18,395	SH	DFND	3	0	18,395	0
ANIKA THERAPEUTICS INC	COM	035255108	1,221	47	SH	DFND	6	0	47	0
ANIKA THERAPEUTICS INC	COM	035255108	1,221	47	SH	DFND	28	47	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	56,323	17,601	SH	DFND	1	10,000	7,601	0
ANIXA BIOSCIENCES INC	COM	03528H109	26	8	SH	DFND	2	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,053,828	102,640	SH	DFND	1	89,209	5,003	8,428
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,269,705	363,304	SH	DFND	2	0	0	363,304
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	29,050,518	1,451,800	SH	Call DFND	3	0	1,451,800	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	11,110,512	555,248	SH	DFND	3	0	555,248	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,201,220	110,006	SH	DFND	6	0	110,006	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	20,010	1,000	SH	Call DFND	6	0	1,000	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	29,955	1,497	SH	DFND	28	1,356	0	141
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,474,657	73,696	SH	DFND	43	0	0	73,696
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,489,684	74,447	SH	DFND	88	0	74,447	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,149,773	357,310	SH	DFND	43, 01	0	0	357,310
ANNEXON INC	COM	03589W102	75,550	21,463	SH	DFND	1	0	21,463	0

ANNEXON INC	COM	03589W102	22,880	6,500	SH	DFND	2	0	0	6,500
ANNEXON INC	COM	03589W102	67,373	19,140	SH	DFND	3	0	19,140	0
ANNOVIS BIO INC	COM	03615A108	2,529	177	SH	DFND	2	0	0	177
ANSYS INC	COM	03662Q105	14,330,415	43,390	SH	DFND	1	34,015	8,901	474
ANSYS INC	COM	03662Q105	6,886,641	20,852	SH	DFND	2	0	0	20,852
ANSYS INC	COM	03662Q105	10,354,625	31,352	SH	DFND	3	0	31,352	0
ANSYS INC	COM	03662Q105	59,118	179	SH	DFND	6	0	179	0
ANSYS INC	COM	03662Q105	152,585	462	SH	DFND	28	78	0	384
ANSYS INC	COM	03662Q105	231,061,186	699,613	SH	DFND	43	0	0	699,613
ANSYS INC	COM	03662Q105	125,833	381	SH	DFND	88	0	381	0
ANSYS INC	COM	03662Q105	26,961,261	81,634	SH	DFND	43, 01	0	0	81,634
ANTERIX INC	COM	03676C100	267,590	8,444	SH	DFND	1	8,202	179	63
ANTERIX INC	COM	03676C100	36,602	1,155	SH	DFND	3	0	1,155	0
ANTERIX INC	COM	03676C100	1,363	43	SH	DFND	6	0	43	0
ANTERIX INC	COM	03676C100	2,694	85	SH	DFND	28	85	0	0
ANTERIX INC	COM	03676C100	517,054	16,316	SH	DFND	43	0	0	16,316
ANTERIX INC	COM	03676C100	42,116	1,329	SH	DFND	43, 01	0	0	1,329
ANTERO MIDSTREAM CORP	COM	03676B102	2,439,828	210,330	SH	DFND	1	103,328	101,310	5,692
ANTERO MIDSTREAM CORP	COM	03676B102	2,503,837	215,848	SH	DFND	2	0	0	215,848
ANTERO MIDSTREAM CORP	COM	03676B102	92,568	7,980	SH	DFND	3	0	7,980	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,716	1,010	SH	DFND	6	0	1,010	0
ANTERO RESOURCES CORP	COM	03674X106	4,627,533	200,935	SH	DFND	1	22,523	175,939	2,473
ANTERO RESOURCES CORP	COM	03674X106	28,373	1,232	SH	DFND	2	0	0	1,232
ANTERO RESOURCES CORP	COM	03674X106	1,842,400	80,000	SH	Call DFND	3	0	80,000	0
ANTERO RESOURCES CORP	COM	03674X106	4,214,536	183,002	SH	DFND	3	0	183,002	0
ANTERO RESOURCES CORP	COM	03674X106	20,612	895	SH	DFND	6	0	895	0
ANTERO RESOURCES CORP	COM	03674X106	204,944	8,899	SH	DFND	28	0	0	8,899
ANTERO RESOURCES CORP	COM	03674X106	2,290,149	99,442	SH	DFND	43	0	0	99,442
ANTERO RESOURCES CORP	COM	03674X106	186,151	8,083	SH	DFND	43, 01	0	0	8,083
ANYWHERE REAL ESTATE INC	COM	75605Y106	11,782,918	1,763,910	SH	DFND	1	66,936	1,695,821	1,153
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,104	315	SH	DFND	2	0	0	315
ANYWHERE REAL ESTATE INC	COM	75605Y106	633,972	94,906	SH	DFND	3	0	94,906	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,478	371	SH	DFND	6	0	371	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	7,762	1,162	SH	DFND	28	1,162	0	0
ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/27/202	03737A119	1,025	23,833	SH	DFND	3	0	23,833	0
AON PLC	SHS CL A	G0403H108	100,252,294	290,418	SH	DFND	1	274,044	9,675	6,699
AON PLC	SHS CL A	G0403H108	35,175,437	101,899	SH	DFND	2	0	0	101,899
AON PLC	SHS CL A	G0403H108	8,206,440	23,773	SH	DFND	3	0	23,773	0
AON PLC	SHS CL A	G0403H108	2,080,175	6,026	SH	DFND	6	0	6,026	0
AON PLC	SHS CL A	G0403H108	3,078,494	8,918	SH	DFND	28	4,534	0	4,384
AON PLC	SHS CL A	G0403H108	532,019,478	1,541,192	SH	DFND	43	0	0	1,541,192

AON PLC	SHS CL A	G0403H108	325,869	944	SH	DFND	88	0	944	0
AON PLC	SHS CL A	G0403H108	61,632,698	178,542	SH	DFND	43, 01	0	0	178,542
APA CORPORATION	COM	03743Q108	9,576,108	280,249	SH	DFND	1	238,871	37,082	4,296
APA CORPORATION	COM	03743Q108	51,255	1,500	SH Put	DFND	2	0	0	1,500
APA CORPORATION	COM	03743Q108	131,002,076	3,833,833	SH	DFND	2	0	0	3,833,833
APA CORPORATION	COM	03743Q108	2,402,698	70,316	SH	DFND	3	0	70,316	0
APA CORPORATION	COM	03743Q108	9,485,592	277,600	SH Put	DFND	3	0	277,600	0
APA CORPORATION	COM	03743Q108	25,702,674	752,200	SH Call	DFND	3	0	752,200	0
APA CORPORATION	COM	03743Q108	2,634,507	77,100	SH Put	DFND	6	0	77,100	0
APA CORPORATION	COM	03743Q108	1,231,692	36,046	SH	DFND	6	0	36,046	0
APA CORPORATION	COM	03743Q108	1,612,824	47,200	SH Call	DFND	6	0	47,200	0
APA CORPORATION	COM	03743Q108	14,386	421	SH	DFND	28	305	0	116
APA CORPORATION	COM	03743Q108	1,552,241	45,427	SH	DFND	43	0	0	45,427
APA CORPORATION	COM	03743Q108	2,426	71	SH	DFND	88	0	71	0
APA CORPORATION	COM	03743Q108	492,014	14,399	SH	DFND	43, 01	0	0	14,399
APARTMENT INCOME REIT CORP	COM	03750L109	30,180,479	836,256	SH	DFND	1	5,482	829,288	1,486
APARTMENT INCOME REIT CORP	COM	03750L109	2,130,754	59,040	SH	DFND	2	0	0	59,040
APARTMENT INCOME REIT CORP	COM	03750L109	1,236,335	34,257	SH	DFND	3	0	34,257	0
APARTMENT INCOME REIT CORP	COM	03750L109	18,045	500	SH	DFND	6	0	500	0
APARTMENT INCOME REIT CORP	COM	03750L109	14,219	394	SH	DFND	28	394	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	8,647,525	239,610	SH	DFND	43	0	0	239,610
APARTMENT INCOME REIT CORP	COM	03750L109	1,499,792	41,557	SH	DFND	43, 01	0	0	41,557
APARTMENT INVT & MGMT CO	CL A	03748R747	780,560	91,615	SH	DFND	1	21,263	69,225	1,127
APARTMENT INVT & MGMT CO	CL A	03748R747	7,932	931	SH	DFND	2	0	0	931
APARTMENT INVT & MGMT CO	CL A	03748R747	156,794	18,403	SH	DFND	3	0	18,403	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4,209	494	SH	DFND	6	0	494	0
APARTMENT INVT & MGMT CO	CL A	03748R747	34	4	SH	DFND	43	0	0	4
APELLIS PHARMACEUTICALS INC	COM	03753U106	11,008,979	120,845	SH	DFND	1	112,284	7,728	833
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,627,688	28,844	SH	DFND	2	0	0	28,844
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,297,278	47,171	SH	DFND	3	0	47,171	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,466,710	16,100	SH Put	DFND	3	0	16,100	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	25,964	285	SH	DFND	6	0	285	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	97,204	1,067	SH	DFND	28	1,067	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	14,789,994	162,349	SH	DFND	43	0	0	162,349
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,489,499	49,281	SH	DFND	43, 01	0	0	49,281
APEXIGEN INC	*W EXP 07/29/202	03759B110	3	96	SH	DFND	3	0	96	0

API GROUP CORP	COM STK	00187Y100	8,713,087	319,629	SH	DFND	1	81,580	237,922	127
API GROUP CORP	COM STK	00187Y100	1,976,895	72,520	SH	DFND	2	0	0	72,520
API GROUP CORP	COM STK	00187Y100	343,558	12,603	SH	DFND	3	0	12,603	0
API GROUP CORP	COM STK	00187Y100	14,475	531	SH	DFND	6	0	531	0
API GROUP CORP	COM STK	00187Y100	10,751,180	394,394	SH	DFND	43	0	0	394,394
API GROUP CORP	COM STK	00187Y100	8,372,064	307,119	SH	DFND	43, 01	0	0	307,119
APOGEE ENTERPRISES INC	COM	037598109	1,924,338	40,538	SH	DFND	1	5,807	34,552	179
APOGEE ENTERPRISES INC	COM	037598109	56,259	1,185	SH	DFND	2	0	0	1,185
APOGEE ENTERPRISES INC	COM	037598109	191,969	4,044	SH	DFND	3	0	4,044	0
APOGEE ENTERPRISES INC	COM	037598109	3,370	71	SH	DFND	6	0	71	0
APOGEE ENTERPRISES INC	COM	037598109	5,032	106	SH	DFND	28	106	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	593,355	52,417	SH	DFND	1	43,396	5,679	3,342
APOLLO COML REAL EST FIN INC	COM	03762U105	875,796	77,367	SH	DFND	2	0	0	77,367
APOLLO COML REAL EST FIN INC	COM	03762U105	928,478	82,021	SH	DFND	3	0	82,021	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2,264	200	SH Put	DFND	6	0	200	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,902	433	SH	DFND	6	0	433	0
APOLLO COML REAL EST FIN INC	COM	03762U105	13,256	1,171	SH	DFND	28	1,171	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	992,141	87,645	SH	DFND	43	0	0	87,645
APOLLO COML REAL EST FIN INC	COM	03762U105	1,577,465	139,352	SH	DFND	43, 01	0	0	139,352
APOLLO GLOBAL MGMT INC	COM	03769M106	44,063,131	573,664	SH	DFND	1	338,395	52,366	182,903
APOLLO GLOBAL MGMT INC	COM	03769M106	27,091,249	352,705	SH	DFND	2	0	0	352,705
APOLLO GLOBAL MGMT INC	COM	03769M106	205,928	2,681	SH	DFND	3	0	2,681	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,340,258	17,449	SH	DFND	28	102	0	17,347
APOLLO GLOBAL MGMT INC	COM	03769M106	40,770,518	530,797	SH	DFND	43	0	0	530,797
APOLLO GLOBAL MGMT INC	COM	03769M106	109,531	1,426	SH	DFND	88	0	1,426	0
APOLLO GLOBAL MGMT INC	COM	03769M106	816,183	10,626	SH	DFND	43, 01	0	0	10,626
APOLLO MED HLDGS INC	COM NEW	03763A207	833,577	26,379	SH	DFND	1	7,871	18,138	370
APOLLO MED HLDGS INC	COM NEW	03763A207	110,600	3,500	SH	DFND	2	0	0	3,500
APOLLO MED HLDGS INC	COM NEW	03763A207	64,085	2,028	SH	DFND	3	0	2,028	0
APOLLO MED HLDGS INC	COM NEW	03763A207	4,045	128	SH	DFND	6	0	128	0
APOLLO MED HLDGS INC	COM NEW	03763A207	5,625	178	SH	DFND	28	178	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	1,056,374	81,826	SH	DFND	1	81,826	0	0
APOLLO SR FLOATING RATE FD I	COM	037636107	2,168,482	167,969	SH	DFND	2	0	0	167,969
APOLLO TACTICAL INCOME FD IN	COM	037638103	1,909,136	150,444	SH	DFND	2	0	0	150,444
APOLLOMICS INC	*W EXP 04/01/202	G0411D115	4,000	50,000	SH	DFND	3	0	50,000	0
APPFOLIO INC	COM CL A	03783C100	818,009	4,752	SH	DFND	1	4,499	239	14
APPFOLIO INC	COM CL A	03783C100	81,078	471	SH	DFND	2	0	0	471

APPFOLIO INC	COM CL A	03783C100	278,867	1,620	SH	DFND	3	0	1,620	0
APPFOLIO INC	COM CL A	03783C100	10,673	62	SH	DFND	6	0	62	0
APPFOLIO INC	COM CL A	03783C100	2,617,733	15,207	SH	DFND	43	0	0	15,207
APPFOLIO INC	COM CL A	03783C100	1,698,333	9,866	SH	DFND	43, 01	0	0	9,866
APPHARVEST INC	COM	03783T103	1,482	4,006	SH	DFND	1	0	6	4,000
APPHARVEST INC	COM	03783T103	656	1,772	SH	DFND	2	0	0	1,772
APPHARVEST INC	COM	03783T103	789	2,133	SH	DFND	3	0	2,133	0
APPIAN CORP	CL A	03782L101	748,272	15,720	SH	DFND	1	10,895	4,573	252
APPIAN CORP	CL A	03782L101	99,722	2,095	SH	DFND	2	0	0	2,095
APPIAN CORP	CL A	03782L101	7,949	167	SH	DFND	3	0	167	0
APPIAN CORP	CL A	03782L101	5,379	113	SH	DFND	6	0	113	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	610,731	40,419	SH	DFND	1	25,383	12,737	2,299
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8,701,485	575,876	SH	DFND	2	0	0	575,876
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,638,589	108,444	SH	DFND	3	0	108,444	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,668	706	SH	DFND	6	0	706	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8,552	566	SH	DFND	28	0	0	566
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,263,015	282,132	SH	DFND	43	0	0	282,132
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,421,413	292,615	SH	DFND	43, 01	0	0	292,615
APPLE INC	COM	037833100	1,867,368,587	9,627,100	SH Call	DFND	1	0	9,627,100	0
APPLE INC	COM	037833100	577,778,439	2,978,700	SH Put	DFND	1	12,300	2,966,400	0
APPLE INC	COM	037833100	7,164,402,554	36,935,622	SH	DFND	1	34,921,676	1,130,059	883,887
APPLE INC	COM	037833100	7,265,992,944	37,459,365	SH	DFND	2	0	0	37,459,365
APPLE INC	COM	037833100	1,241,408	6,400	SH Put	DFND	2	0	0	6,400
APPLE INC	COM	037833100	1,278,262,300	6,590,000	SH Call	DFND	3	0	6,590,000	0
APPLE INC	COM	037833100	1,306,756,493	6,736,900	SH Put	DFND	3	0	6,736,900	0
APPLE INC	COM	037833100	216,974,066	1,118,596	SH	DFND	3	0	1,118,596	0
APPLE INC	COM	037833100	230,727,315	1,189,500	SH Put	DFND	6	0	1,189,500	0
APPLE INC	COM	037833100	137,563,524	709,200	SH Call	DFND	6	0	709,200	0
APPLE INC	COM	037833100	38,237,888	197,133	SH	DFND	6	0	197,133	0
APPLE INC	COM	037833100	109,716,997	565,639	SH	DFND	28	380,967	0	184,672
APPLE INC	COM	037833100	7,257,968,684	37,417,996	SH	DFND	43	0	0	37,417,996
APPLE INC	COM	037833100	19,792,893	102,041	SH	DFND	88	0	102,041	0
APPLE INC	COM	037833100	155,410,510	801,209	SH	DFND	43, 01	0	0	801,209
APPLIED DIGITAL CORP	COM NEW	038169207	747,748	79,973	SH	DFND	1	9,440	70,533	0
APPLIED DIGITAL CORP	COM NEW	038169207	632,518	67,649	SH	DFND	3	0	67,649	0
APPLIED DNA SCIENCES INC	COM	03815U300	419	325	SH	DFND	2	0	0	325
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,202,873	35,924	SH	DFND	1	15,418	18,963	1,543
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	951,392	6,569	SH	DFND	2	0	0	6,569
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	480,836	3,320	SH	DFND	3	0	3,320	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18,104	125	SH	DFND	6	0	125	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16,800	116	SH	DFND	28	116	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,088,534	104,181	SH	DFND	43	0	0	104,181
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,951,849	68,714	SH	DFND	43, 01	0	0	68,714

APPLIED MATLS INC	COM	038222105	144,540	1,000	SH	Call	DFND	1	1,000	0	0
APPLIED MATLS INC	COM	038222105	235,556,983	1,629,701	SH		DFND	1	1,124,130	230,377	275,194
APPLIED MATLS INC	COM	038222105	312,056,217	2,158,961	SH		DFND	2	0	0	2,158,961
APPLIED MATLS INC	COM	038222105	101,178	700	SH	Put	DFND	2	0	0	700
APPLIED MATLS INC	COM	038222105	34,443,882	238,300	SH	Call	DFND	3	0	238,300	0
APPLIED MATLS INC	COM	038222105	23,357,664	161,600	SH	Put	DFND	3	0	161,600	0
APPLIED MATLS INC	COM	038222105	48,641,757	336,528	SH		DFND	3	0	336,528	0
APPLIED MATLS INC	COM	038222105	25,467,948	176,200	SH	Put	DFND	6	0	176,200	0
APPLIED MATLS INC	COM	038222105	15,133,338	104,700	SH	Call	DFND	6	0	104,700	0
APPLIED MATLS INC	COM	038222105	3,665,245	25,358	SH		DFND	6	0	25,358	0
APPLIED MATLS INC	COM	038222105	6,085,279	42,101	SH		DFND	28	28,680	0	13,421
APPLIED MATLS INC	COM	038222105	438,984,602	3,037,115	SH		DFND	43	0	0	3,037,115
APPLIED MATLS INC	COM	038222105	1,005,565	6,957	SH		DFND	88	0	6,957	0
APPLIED MATLS INC	COM	038222105	11,928,453	82,527	SH		DFND	43, 01	0	0	82,527
APPLIED MOLECULAR TRANS INC	COM	03824M109	5,831	22,599	SH		DFND	1	0	22,599	0
APPLIED MOLECULAR TRANS INC	COM	03824M109	52	200	SH		DFND	2	0	0	200
APPLIED MOLECULAR TRANS INC	COM	03824M109	746	2,891	SH		DFND	3	0	2,891	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	495	83	SH		DFND	1	0	83	0
APPLIED THERAPEUTICS INC	COM	03828A101	1	1	SH		DFND	1	0	1	0
APPLOVIN CORP	COM CL A	03831W108	577,870	22,459	SH		DFND	1	21,430	0	1,029
APPLOVIN CORP	COM CL A	03831W108	1,667,870	64,822	SH		DFND	2	0	0	64,822
APPLOVIN CORP	COM CL A	03831W108	133,230	5,178	SH		DFND	3	0	5,178	0
APPLOVIN CORP	COM CL A	03831W108	9,752	379	SH		DFND	6	0	379	0
APPLOVIN CORP	COM CL A	03831W108	250,636	9,741	SH		DFND	28	158	0	9,583
APPRECIATE HOLDINGS INC	CLASS A COM	03832J106	36	100	SH		DFND	3	0	100	0
APTARGROUP INC	COM	038336103	6,619,546	57,134	SH		DFND	1	55,952	432	750
APTARGROUP INC	COM	038336103	2,560,026	22,096	SH		DFND	2	0	0	22,096
APTARGROUP INC	COM	038336103	993,036	8,571	SH		DFND	3	0	8,571	0
APTARGROUP INC	COM	038336103	24,562	212	SH		DFND	6	0	212	0
APTARGROUP INC	COM	038336103	18,653	161	SH		DFND	28	100	0	61
APTARGROUP INC	COM	038336103	33,395,139	288,237	SH		DFND	43	0	0	288,237
APTARGROUP INC	COM	038336103	3,792,098	32,730	SH		DFND	43, 01	0	0	32,730
APTEVO THERAPEUTICS INC	COM NEW	03835L207	9	6	SH		DFND	2	0	0	6
APTIV PLC	SHS	G6095L109	73,355,442	718,537	SH		DFND	1	418,040	56,714	243,783
APTIV PLC	SHS	G6095L109	29,838,208	292,274	SH		DFND	2	0	0	292,274
APTIV PLC	SHS	G6095L109	2,788,180	27,311	SH		DFND	3	0	27,311	0
APTIV PLC	SHS	G6095L109	995,275	9,749	SH		DFND	6	0	9,749	0
APTIV PLC	SHS	G6095L109	2,471,395	24,208	SH		DFND	28	17,625	0	6,583
APTIV PLC	SHS	G6095L109	228,978,478	2,242,908	SH		DFND	43	0	0	2,242,908
APTIV PLC	SHS	G6095L109	1,010,589	9,899	SH		DFND	88	0	9,899	0
APTIV PLC	SHS	G6095L109	19,539,209	191,392	SH		DFND	43, 01	0	0	191,392
APTOSE BIOSCIENCES INC	COM	03835T309	464	100	SH		DFND	3	0	100	0
APYX MEDICAL CORPORATION	COM	03837C106	13,078	2,600	SH		DFND	1	2,600	0	0
AQUA METALS INC	COM	03837J101	8,218	7,024	SH		DFND	1	0	7,024	0
AQUA METALS INC	COM	03837J101	1,755	1,500	SH		DFND	2	0	0	1,500

AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	5	14	SH	DFND	1	0	14	0	
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	143	404	SH	DFND	2	0	0	404	
ARAMARK	COM	03852U106	1,048,182	24,348	SH	DFND	1	20,676	0	3,672	
ARAMARK	COM	03852U106	7,534,310	175,013	SH	DFND	2	0	0	175,013	
ARAMARK	COM	03852U106	17,909,446	416,015	SH	DFND	3	0	416,015	0	
ARAMARK	COM	03852U106	4,951	115	SH	DFND	28	115	0	0	
ARAMARK	COM	03852U106	45,924,319	1,066,767	SH	DFND	43	0	0	1,066,767	
ARAMARK	COM	03852U106	33,278	773	SH	DFND	88	0	773	0	
ARAMARK	COM	03852U106	883,472	20,522	SH	DFND	43, 01	0	0	20,522	
ARAVIVE INC	COM	03890D108	45,051	35,755	SH	DFND	1	0	35,755	0	
ARAVIVE INC	COM	03890D108	39,060	31,000	SH	Put	DFND	3	0	31,000	0
ARBOR REALTY TRUST INC	COM	038923108	390,670	26,361	SH	DFND	1	24,231	2,130	0	
ARBOR REALTY TRUST INC	COM	038923108	171,961	11,603	SH	DFND	2	0	0	11,603	
ARBOR REALTY TRUST INC	COM	038923108	12,597,000	850,000	SH	Put	DFND	3	0	850,000	0
ARBOR REALTY TRUST INC	COM	038923108	38,117	2,572	SH	DFND	3	0	2,572	0	
ARBOR REALTY TRUST INC	COM	038923108	7,366	497	SH	DFND	6	0	497	0	
ARBUTUS BIOPHARMA CORP	COM	03879J100	250,636	108,972	SH	DFND	1	0	108,972	0	
ARBUTUS BIOPHARMA CORP	COM	03879J100	5,865	2,550	SH	DFND	2	0	0	2,550	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	125,563	38,754	SH	DFND	1	0	38,754	0	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	1,620	500	SH	DFND	2	0	0	500	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	25,761	7,951	SH	DFND	3	0	7,951	0	
ARCA BIOPHARMA INC	COM	00211Y506	63	31	SH	DFND	1	31	0	0	
ARCBEST CORP	COM	03937C105	1,658,951	16,791	SH	DFND	1	6,845	9,746	200	
ARCBEST CORP	COM	03937C105	2,527,700	25,584	SH	DFND	2	0	0	25,584	
ARCBEST CORP	COM	03937C105	518,502	5,248	SH	DFND	3	0	5,248	0	
ARCBEST CORP	COM	03937C105	7,805	79	SH	DFND	6	0	79	0	
ARCBEST CORP	COM	03937C105	16,006	162	SH	DFND	28	162	0	0	
ARCELLX INC	COMMON STOCK	03940C100	366,476	11,590	SH	DFND	1	6,074	5,516	0	
ARCELLX INC	COMMON STOCK	03940C100	9,201	291	SH	DFND	2	0	0	291	
ARCELLX INC	COMMON STOCK	03940C100	2,371,974	75,015	SH	DFND	3	0	75,015	0	
ARCELLX INC	COMMON STOCK	03940C100	1,581	50	SH	DFND	6	0	50	0	
ARCELLX INC	COMMON STOCK	03940C100	118,860	3,759	SH	DFND	43	0	0	3,759	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,522,565	55,690	SH	DFND	1	19,399	32,387	3,904	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9,621,745	351,929	SH	DFND	2	0	0	351,929	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	39,424	1,442	SH	DFND	3	0	1,442	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	24,661	902	SH	DFND	6	0	902	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	35,706	1,306	SH	DFND	28	728	0	578	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	848,524	31,036	SH	DFND	43	0	0	31,036	
ARCH CAP GROUP LTD	ORD	G0450A105	16,950,381	226,458	SH	DFND	1	197,606	18,991	9,861	
ARCH CAP GROUP LTD	ORD	G0450A105	58,805,977	785,651	SH	DFND	2	0	0	785,651	
ARCH CAP GROUP LTD	ORD	G0450A105	2,332,925	31,168	SH	DFND	3	0	31,168	0	

ARCH CAP GROUP LTD	ORD	G0450A105	45,509	608	SH	DFND	6	0	608	0
ARCH CAP GROUP LTD	ORD	G0450A105	235,703	3,149	SH	DFND	28	0	0	3,149
ARCH CAP GROUP LTD	ORD	G0450A105	56,259,955	751,636	SH	DFND	43	0	0	751,636
ARCH CAP GROUP LTD	ORD	G0450A105	124,700	1,666	SH	DFND	88	0	1,666	0
ARCH CAP GROUP LTD	ORD	G0450A105	26,521,750	354,332	SH	DFND	43, 01	0	0	354,332
ARCH RESOURCES INC	CL A	03940R107	7,705,680	68,337	SH	DFND	1	2,394	65,888	55
ARCH RESOURCES INC	CL A	03940R107	338	3	SH	DFND	2	0	0	3
ARCH RESOURCES INC	CL A	03940R107	12,076,370	107,098	SH	DFND	3	0	107,098	0
ARCH RESOURCES INC	CL A	03940R107	6,427	57	SH	DFND	6	0	57	0
ARCHER AVIATION INC	COM CL A	03945R102	2,276,728	552,604	SH	DFND	1	9,192	543,412	0
ARCHER AVIATION INC	COM CL A	03945R102	161,817	39,276	SH	DFND	2	0	0	39,276
ARCHER AVIATION INC	COM CL A	03945R102	1,551,135	376,489	SH	DFND	3	0	376,489	0
ARCHER DANIELS MIDLAND CO	COM	039483102	70,457,055	932,465	SH	DFND	1	814,257	111,033	7,175
ARCHER DANIELS MIDLAND CO	COM	039483102	74,770,091	989,546	SH	DFND	2	0	0	989,546
ARCHER DANIELS MIDLAND CO	COM	039483102	2,128,752	28,173	SH	DFND	3	0	28,173	0
ARCHER DANIELS MIDLAND CO	COM	039483102	974,724	12,900	SH Call	DFND	6	0	12,900	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,694,811	22,430	SH	DFND	6	0	22,430	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,178,736	15,600	SH Put	DFND	6	0	15,600	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,052,929	13,935	SH	DFND	28	5,507	0	8,428
ARCHER DANIELS MIDLAND CO	COM	039483102	52,492,741	694,716	SH	DFND	43	0	0	694,716
ARCHER DANIELS MIDLAND CO	COM	039483102	89,916	1,190	SH	DFND	88	0	1,190	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,840,944	24,364	SH	DFND	43, 01	0	0	24,364
ARCHROCK INC	COM	03957W106	1,948,966	190,143	SH	DFND	1	67,012	120,320	2,811
ARCHROCK INC	COM	03957W106	112,846	11,009	SH	DFND	2	0	0	11,009
ARCHROCK INC	COM	03957W106	91,143	8,892	SH	DFND	3	0	8,892	0
ARCHROCK INC	COM	03957W106	4,664	455	SH	DFND	6	0	455	0
ARCHROCK INC	COM	03957W106	12,515	1,221	SH	DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	73,742,774	7,194,417	SH	DFND	43	0	0	7,194,417
ARCHROCK INC	COM	03957W106	1,037,433	101,213	SH	DFND	43, 01	0	0	101,213
ARCIMOTO INC	COM NEW	039587209	1	1	SH	DFND	1	0	1	0
ARCIMOTO INC	COM NEW	039587209	77	53	SH	DFND	2	0	0	53
ARCONIC CORPORATION	COM	03966V107	2,277,217	76,985	SH	DFND	1	24,713	51,271	1,001
ARCONIC CORPORATION	COM	03966V107	284,530	9,619	SH	DFND	2	0	0	9,619
ARCONIC CORPORATION	COM	03966V107	13,981,579	472,670	SH	DFND	3	0	472,670	0
ARCONIC CORPORATION	COM	03966V107	9,850	333	SH	DFND	6	0	333	0
ARCONIC CORPORATION	COM	03966V107	10,087	341	SH	DFND	28	287	0	54
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	2,282,152	222,649	SH	DFND	1	6,063	216,473	113
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,653,677	161,334	SH	DFND	2	0	0	161,334
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	75,132	7,330	SH	DFND	3	0	7,330	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	41	4	SH	DFND	6	0	4	0

ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	4,774,102	465,766	SH	DFND	43	0	0	465,766
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	82,092	8,009	SH	DFND	43, 01	0	0	8,009
ARCOSA INC	COM	039653100	1,269,299	16,752	SH	DFND	1	12,356	2,350	2,046
ARCOSA INC	COM	039653100	106,381	1,404	SH	DFND	2	0	0	1,404
ARCOSA INC	COM	039653100	181,772	2,399	SH	DFND	3	0	2,399	0
ARCOSA INC	COM	039653100	11,820	156	SH	DFND	6	0	156	0
ARCOSA INC	COM	039653100	26,292	347	SH	DFND	28	119	0	228
ARCOSA INC	COM	039653100	5,163,877	68,152	SH	DFND	43	0	0	68,152
ARCOSA INC	COM	039653100	1,224,140	16,156	SH	DFND	43, 01	0	0	16,156
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	732,545	25,542	SH	DFND	1	4,797	20,745	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	35,850	1,250	SH	DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	6,001,147	209,245	SH	DFND	3	0	209,245	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	2,208	77	SH	DFND	6	0	77	0
ARCUS BIOSCIENCES INC	COM	03969F109	574,489	28,286	SH	DFND	1	13,857	14,000	429
ARCUS BIOSCIENCES INC	COM	03969F109	37,574	1,850	SH	DFND	2	0	0	1,850
ARCUS BIOSCIENCES INC	COM	03969F109	3,184,039	156,772	SH	DFND	3	0	156,772	0
ARCUS BIOSCIENCES INC	COM	03969F109	2,843	140	SH	DFND	6	0	140	0
ARCUS BIOSCIENCES INC	COM	03969F109	4,468	220	SH	DFND	28	220	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	15,293	753	SH	DFND	43	0	0	753
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	468,056	49,114	SH	DFND	1	12,555	36,559	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	4,765	500	SH	DFND	2	0	0	500
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,612,183	274,101	SH	DFND	3	0	274,101	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,296	136	SH	DFND	6	0	136	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,563	164	SH	DFND	28	164	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	329,805	34,607	SH	DFND	43	0	0	34,607
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	456,801	47,933	SH	DFND	43, 01	0	0	47,933
ARDAGH METAL PACKAGING S A	SHS	L02235106	507,675	135,020	SH	DFND	1	29,365	97,675	7,980
ARDAGH METAL PACKAGING S A	SHS	L02235106	950,367	252,757	SH	DFND	2	0	0	252,757
ARDAGH METAL PACKAGING S A	SHS	L02235106	376,681	100,181	SH	DFND	3	0	100,181	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	440	117	SH	DFND	28	117	0	0
ARDELIX INC	COM	039697107	3,467,021	1,022,720	SH	DFND	1	0	1,022,720	0
ARDELIX INC	COM	039697107	1,648	486	SH	DFND	2	0	0	486
ARDELIX INC	COM	039697107	4,530,352	1,336,387	SH	DFND	3	0	1,336,387	0
ARDELIX INC	COM	039697107	875,637	258,300	SH Put	DFND	3	0	258,300	0
ARDELIX INC	COM	039697107	27	8	SH	DFND	6	0	8	0
ARDELIX INC	COM	039697107	211,906	62,509	SH	DFND	43	0	0	62,509
ARDMORE SHIPPING CORP	COM	Y0207T100	434,374	35,172	SH	DFND	1	11,075	18,808	5,289
ARDMORE SHIPPING CORP	COM	Y0207T100	2,902	235	SH	DFND	2	0	0	235

ARDMORE SHIPPING CORP	COM	Y0207T100	64,566	5,228	SH	DFND	3	0	5,228	0
ARDMORE SHIPPING CORP	COM	Y0207T100	296,128	23,978	SH	DFND	43	0	0	23,978
ARES ACQUISITION CORPORATION	COM CL A	G33032106	7,927,500	750,000	SH	DFND	3	0	750,000	0
ARES CAPITAL CORP	COM	04010L103	4,762,247	253,446	SH	DFND	1	233,666	0	19,780
ARES CAPITAL CORP	COM	04010L103	95,147,032	5,063,706	SH	DFND	2	0	0	5,063,706
ARES CAPITAL CORP	COM	04010L103	270,501	14,396	SH	DFND	3	0	14,396	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	401,743	403,000	PRN	DFND	2	0	0	403,000
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	11,856,891	11,894,000	PRN	DFND	43	0	0	11,894,000
ARES COML REAL ESTATE CORP	COM	04013V108	396,490	39,063	SH	DFND	1	14,312	24,751	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,321,144	130,162	SH	DFND	2	0	0	130,162
ARES COML REAL ESTATE CORP	COM	04013V108	20,320	2,002	SH	DFND	3	0	2,002	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,695	167	SH	DFND	6	0	167	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	9,901	803	SH	DFND	1	803	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1,583,884	128,458	SH	DFND	2	0	0	128,458
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,481,146	108,782	SH	DFND	1	108,506	0	276
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	174,876,953	1,815,018	SH	DFND	2	0	0	1,815,018
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	88,546	919	SH	DFND	3	0	919	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	52,607	546	SH	DFND	28	546	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27,736,178	287,869	SH	DFND	43	0	0	287,869
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	54,630	567	SH	DFND	88	0	567	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	16,580,486	172,086	SH	DFND	43, 01	0	0	172,086
ARGAN INC	COM	04010E109	3,977,533	100,927	SH	DFND	1	2,090	97,962	875
ARGAN INC	COM	04010E109	44,179	1,121	SH	DFND	3	0	1,121	0
ARGAN INC	COM	04010E109	1,813	46	SH	DFND	6	0	46	0
ARGENX SE	SPONSORED ADR	04016X101	2,965,845	7,610	SH	DFND	1	1,503	5,351	756
ARGENX SE	SPONSORED ADR	04016X101	8,508,196	21,831	SH	DFND	2	0	0	21,831
ARGENX SE	SPONSORED ADR	04016X101	148,097	380	SH	DFND	28	46	0	334
ARGENX SE	SPONSORED ADR	04016X101	61,919,913	158,879	SH	DFND	43	0	0	158,879
ARGENX SE	SPONSORED ADR	04016X101	5,908,307	15,160	SH	DFND	43, 01	0	0	15,160
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,414,618	47,775	SH	DFND	1	8,042	39,617	116
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	155,630	5,256	SH	DFND	2	0	0	5,256
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	977,426	33,010	SH	DFND	3	0	33,010	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,376	114	SH	DFND	6	0	114	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,931	99	SH	DFND	28	99	0	0
ARHAUS INC	COM CL A	04035M102	230,670	22,116	SH	DFND	1	0	22,116	0
ARHAUS INC	COM CL A	04035M102	760,983	72,961	SH	DFND	2	0	0	72,961
ARHAUS INC	COM CL A	04035M102	54,413	5,217	SH	DFND	3	0	5,217	0
ARHAUS INC	COM CL A	04035M102	10	1	SH	DFND	6	0	1	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	299,177	28,990	SH	DFND	1	11,558	17,432	0

ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	7,265	704	SH	DFND	3	0	704	0	
ARISTA NETWORKS INC	COM	040413106	76,642,064	472,924	SH	DFND	1	434,015	35,126	3,783	
ARISTA NETWORKS INC	COM	040413106	60,267,764	371,886	SH	DFND	2	0	0	371,886	
ARISTA NETWORKS INC	COM	040413106	4,051,500	25,000	SH	Call	DFND	3	0	25,000	0
ARISTA NETWORKS INC	COM	040413106	4,619,844	28,507	SH	DFND	3	0	28,507	0	
ARISTA NETWORKS INC	COM	040413106	9,221,214	56,900	SH	Put	DFND	3	0	56,900	0
ARISTA NETWORKS INC	COM	040413106	2,023,157	12,484	SH	DFND	6	0	12,484	0	
ARISTA NETWORKS INC	COM	040413106	1,269,092	7,831	SH	DFND	28	6,321	0	1,510	
ARISTA NETWORKS INC	COM	040413106	53,355,338	329,232	SH	DFND	43	0	0	329,232	
ARISTA NETWORKS INC	COM	040413106	266,265	1,643	SH	DFND	88	0	1,643	0	
ARISTA NETWORKS INC	COM	040413106	12,326,284	76,060	SH	DFND	43, 01	0	0	76,060	
ARISZ ACQUISITION CORP	*W EXP 11/16/202	040450116	2	103	SH	DFND	3	0	103	0	
ARK ETF TR	INNOVATION ETF	00214Q104	5,301,744	120,112	SH	DFND	1	119,562	550	0	
ARK ETF TR	INNOVATION ETF	00214Q104	27,981,120	633,918	SH	DFND	2	0	0	633,918	
ARK ETF TR	INNOVATION ETF	00214Q104	4,414,000	100,000	SH	Put	DFND	3	0	100,000	0
ARK ETF TR	INNOVATION ETF	00214Q104	42,608,342	965,300	SH	Call	DFND	3	0	965,300	0
ARK ETF TR	INNOVATION ETF	00214Q104	88,116,241	1,996,290	SH	DFND	3	0	1,996,290	0	
ARK ETF TR	INNOVATION ETF	00214Q104	2,082,878	47,188	SH	DFND	6	0	47,188	0	
ARK ETF TR	INNOVATION ETF	00214Q104	92,253	2,090	SH	DFND	28	2,090	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	62,902,016	1,425,057	SH	DFND	43	0	0	1,425,057	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	20,549,870	364,618	SH	DFND	1	364,618	0	0	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	7,184,089	127,468	SH	DFND	2	0	0	127,468	
ARK ETF TR	AUTNMUS TECHN LGY	00214Q203	11,037,092	195,832	SH	DFND	43	0	0	195,832	
ARK ETF TR	GENOMIC REV ETF	00214Q302	860,159	25,232	SH	DFND	1	25,232	0	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	8,559,315	251,080	SH	DFND	2	0	0	251,080	
ARK ETF TR	GENOMIC REV ETF	00214Q302	38,767,046	1,137,197	SH	DFND	3	0	1,137,197	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,704,500	50,000	SH	Put	DFND	3	0	50,000	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	395,819	11,611	SH	DFND	6	0	11,611	0	
ARK ETF TR	GENOMIC REV ETF	00214Q302	8,195,850	240,418	SH	DFND	43	0	0	240,418	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	659,304	11,249	SH	DFND	1	11,249	0	0	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	6,526,472	111,354	SH	DFND	2	0	0	111,354	
ARK ETF TR	NEXT GNRTN INTER	00214Q401	12,819,824	218,731	SH	DFND	43	0	0	218,731	
ARK ETF TR	3D PRINTING ETF	00214Q500	11,589	494	SH	DFND	2	0	0	494	
ARK ETF TR	3D PRINTING ETF	00214Q500	14,686	626	SH	DFND	43	0	0	626	
ARK ETF TR	ISRAEL INOVATE	00214Q609	105,634	5,582	SH	DFND	2	0	0	5,582	
ARK ETF TR	ISRAEL INOVATE	00214Q609	466,653	24,658	SH	DFND	43	0	0	24,658	
ARK ETF TR	FINTECH INNOVA	00214Q708	8,552	409	SH	DFND	1	400	9	0	
ARK ETF TR	FINTECH INNOVA	00214Q708	5,227,688	250,009	SH	DFND	3	0	250,009	0	
ARK ETF TR	FINTECH INNOVA	00214Q708	11,250	538	SH	DFND	6	0	538	0	
ARK ETF TR	ARK SPACE EXPL	00214Q807	28,029	1,844	SH	DFND	1	1,844	0	0	
ARK RESTAURANTS CORP	COM	040712101	69,375	3,750	SH	DFND	2	0	0	3,750	
ARKO CORP	COM	041242108	409,489	51,508	SH	DFND	1	10,250	41,258	0	
ARKO CORP	COM	041242108	8	1	SH	DFND	3	0	1	0	
ARKO CORP	COM	041242108	1,240	156	SH	DFND	6	0	156	0	
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	2,621,043	566,100	SH	DFND	1	0	566,100	0	
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	2,894	625	SH	DFND	2	0	0	625	

ARLINGTON ASSET INVST CORP	CL A NEW	041356205	29,438	6,358	SH	DFND	6	0	6,358	0
ARLO TECHNOLOGIES INC	COM	04206A101	4,922,047	451,150	SH	DFND	1	427,211	23,178	761
ARLO TECHNOLOGIES INC	COM	04206A101	4,615	423	SH	DFND	2	0	0	423
ARLO TECHNOLOGIES INC	COM	04206A101	35,152	3,222	SH	DFND	3	0	3,222	0
ARLO TECHNOLOGIES INC	COM	04206A101	3,098	284	SH	DFND	6	0	284	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,484	686	SH	DFND	28	686	0	0
ARMADA ACQUISITION CORP I	*W EXP 08/13/202	04208V111	22	200	SH	DFND	3	0	200	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	728,469	62,369	SH	DFND	1	4,437	56,708	1,224
ARMADA HOFFLER PPTYS INC	COM	04208T108	62,978	5,392	SH	DFND	2	0	0	5,392
ARMADA HOFFLER PPTYS INC	COM	04208T108	376,049	32,196	SH	DFND	3	0	32,196	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,558	219	SH	DFND	6	0	219	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	3,971	340	SH	DFND	28	340	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,550,001	218,322	SH	DFND	43	0	0	218,322
ARMADA HOFFLER PPTYS INC	COM	04208T108	798,492	68,364	SH	DFND	43, 01	0	0	68,364
ARMATA PHARMACEUTICALS INC	COM	04216R102	722,696	633,944	SH	DFND	1	633,944	0	0
ARMATA PHARMACEUTICALS INC	COM	04216R102	570	500	SH	DFND	2	0	0	500
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	595,862	111,794	SH	DFND	1	106,495	3,403	1,896
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	45,945	8,620	SH	DFND	2	0	0	8,620
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5,826	1,093	SH	DFND	3	0	1,093	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,988	373	SH	DFND	6	0	373	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,423	267	SH	DFND	28	267	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,813,434	24,686	SH	DFND	1	4,470	20,173	43
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	434,002	5,908	SH	DFND	2	0	0	5,908
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	60,017	817	SH	DFND	3	0	817	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,019	150	SH	DFND	6	0	150	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	24,673,451	335,876	SH	DFND	43	0	0	335,876
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,062,180	41,685	SH	DFND	43, 01	0	0	41,685
AROGO CAPITAL ACQUISITION CO	*W EXP 03/23/202	042644112	5	100	SH	DFND	3	0	100	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,961,498	86,792	SH	DFND	1	25,824	59,754	1,214
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	5,823,681	257,685	SH	DFND	2	0	0	257,685
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,440,800	108,000	SH Put	DFND	3	0	108,000	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	401,873	17,782	SH	DFND	3	0	17,782	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	452,000	20,000	SH Call	DFND	3	0	20,000	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	10,486	464	SH	DFND	6	0	464	0

ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,877,970	83,096	SH	DFND	43	0	0	83,096
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	27,641,328	24,162,000	PRN	DFND	1	0	24,162,000	0
ARRIVAL	COM NEW	L0423Q124	5	2	SH	DFND	1	0	2	0
ARRIVAL	COM NEW	L0423Q124	3	1	SH	DFND	3	0	1	0
ARROW ELECTRS INC	COM	042735100	6,499,348	45,377	SH	DFND	1	10,077	34,257	1,043
ARROW ELECTRS INC	COM	042735100	701,254	4,896	SH	DFND	2	0	0	4,896
ARROW ELECTRS INC	COM	042735100	4,251,353	29,682	SH	DFND	3	0	29,682	0
ARROW ELECTRS INC	COM	042735100	361,513	2,524	SH	DFND	6	0	2,524	0
ARROW ELECTRS INC	COM	042735100	48,269	337	SH	DFND	28	337	0	0
ARROW ELECTRS INC	COM	042735100	92,435,772	645,366	SH	DFND	43	0	0	645,366
ARROW ELECTRS INC	COM	042735100	8,021	56	SH	DFND	88	0	56	0
ARROW ELECTRS INC	COM	042735100	3,775,256	26,358	SH	DFND	43, 01	0	0	26,358
ARROW FINL CORP	COM	042744102	238,578	11,846	SH	DFND	1	5,071	6,775	0
ARROW FINL CORP	COM	042744102	56,009	2,781	SH	DFND	2	0	0	2,781
ARROW FINL CORP	COM	042744102	11,862	589	SH	DFND	3	0	589	0
ARROW FINL CORP	COM	042744102	1,067	53	SH	DFND	6	0	53	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,638,310	158,113	SH	DFND	1	149,129	7,762	1,222
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	81,198	2,277	SH	DFND	2	0	0	2,277
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	6,758,283	189,520	SH	DFND	3	0	189,520	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	11,625	326	SH	DFND	6	0	326	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	60,800	1,705	SH	DFND	28	1,705	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	976,299	27,378	SH	DFND	43	0	0	27,378
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	84,942	2,382	SH	DFND	43, 01	0	0	2,382
ARROWMARK FINANCIAL CORP	COM	861780104	39,163	2,350	SH	DFND	1	2,350	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	36,663	2,200	SH	DFND	2	0	0	2,200
ARROWROOT ACQUISITION CORP	*W EXP 03/02/202	04282M110	10,900	50,000	SH	DFND	3	0	50,000	0
ARS PHARMACEUTICALS INC	COM	82835W108	115,354	17,217	SH	DFND	1	3,957	13,260	0
ARS PHARMACEUTICALS INC	COM	82835W108	61,700	9,209	SH	DFND	3	0	9,209	0
ARTERIS INC	COM	04302A104	6,377	935	SH	DFND	1	0	935	0
ARTERIS INC	COM	04302A104	8,423	1,235	SH	DFND	3	0	1,235	0
ARTESIAN RES CORP	CL A	043113208	166,262	3,521	SH	DFND	1	2,609	912	0
ARTESIAN RES CORP	CL A	043113208	364,633	7,722	SH	DFND	2	0	0	7,722
ARTESIAN RES CORP	CL A	043113208	16,244	344	SH	DFND	3	0	344	0
ARTESIAN RES CORP	CL A	043113208	1,275	27	SH	DFND	6	0	27	0
ARTESIAN RES CORP	CL A	043113208	3,919	83	SH	DFND	28	83	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,588,871	40,419	SH	DFND	1	11,697	28,588	134
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	231,179	5,881	SH	DFND	2	0	0	5,881
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	90,492	2,302	SH	DFND	3	0	2,302	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	394,319	10,031	SH	DFND	6	0	10,031	0

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,507,120	89,217	SH	DFND	43	0	0	89,217
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	239,634	6,096	SH	DFND	88	0	6,096	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	474,511	12,071	SH	DFND	43, 01	0	0	12,071
ARTIVION INC	COM	228903100	507,226	29,507	SH	DFND	1	9,700	18,661	1,146
ARTIVION INC	COM	228903100	53,444	3,109	SH	DFND	2	0	0	3,109
ARTIVION INC	COM	228903100	47,857	2,784	SH	DFND	3	0	2,784	0
ARTIVION INC	COM	228903100	2,252	131	SH	DFND	6	0	131	0
ARTIVION INC	COM	228903100	3,903,643	227,088	SH	DFND	43	0	0	227,088
ARTIVION INC	COM	228903100	1,651,873	96,095	SH	DFND	43, 01	0	0	96,095
ARTS WAY MFG INC	COM	043168103	9,368	4,000	SH	DFND	2	0	0	4,000
ARVINAS INC	COM	04335A105	1,908,112	76,878	SH	DFND	1	33,898	42,907	73
ARVINAS INC	COM	04335A105	19,434	783	SH	DFND	2	0	0	783
ARVINAS INC	COM	04335A105	385,008	15,512	SH	DFND	3	0	15,512	0
ARVINAS INC	COM	04335A105	3,624	146	SH	DFND	6	0	146	0
ARVINAS INC	COM	04335A105	390,766	15,744	SH	DFND	43	0	0	15,744
ARVINAS INC	COM	04335A105	37,851	1,525	SH	DFND	43, 01	0	0	1,525
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	4,461	300	SH	DFND	1	300	0	0
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	667,321	44,877	SH	DFND	2	0	0	44,877
ASANA INC	CL A	04342Y104	652,318	29,597	SH	DFND	1	17,779	11,296	522
ASANA INC	CL A	04342Y104	27,528	1,249	SH	DFND	2	0	0	1,249
ASANA INC	CL A	04342Y104	91,951	4,172	SH	DFND	3	0	4,172	0
ASANA INC	CL A	04342Y104	4,937	224	SH	DFND	6	0	224	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,137,815	8,892	SH	DFND	1	8,204	152	536
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	24,292,998	101,044	SH	DFND	2	0	0	101,044
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	152,907	636	SH	DFND	3	0	636	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16,349	68	SH	DFND	6	0	68	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	20,676	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,724,695	32,130	SH	DFND	43	0	0	32,130
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,337,216	5,562	SH	DFND	43, 01	0	0	5,562
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	548,084	6,141	SH	DFND	1	788	5,353	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	160,204	1,795	SH	DFND	2	0	0	1,795
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	22,222,625	248,993	SH	DFND	3	0	248,993	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	3,748	42	SH	DFND	28	42	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,224,510	13,720	SH	DFND	43	0	0	13,720
ASCENT INDUSTRIES CO	COM	871565107	9,772	1,075	SH	DFND	2	0	0	1,075
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	10,858,559	1,393,910	SH	DFND	1	60,395	1,291,542	41,973
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,589,628	332,430	SH	DFND	2	0	0	332,430
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	5,927,699	760,937	SH	DFND	3	0	760,937	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	363,692	46,687	SH	DFND	28	904	0	45,783
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	28,593,468	3,670,535	SH	DFND	43	0	0	3,670,535
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,034,520	132,801	SH	DFND	43, 01	0	0	132,801

ASENSUS SURGICAL INC	COM	04367G103	47,791	94,635	SH	DFND	1	0	94,635	0
ASENSUS SURGICAL INC	COM	04367G103	2,856	5,655	SH	DFND	2	0	0	5,655
ASGN INC	COM	00191U102	9,664,001	127,780	SH	DFND	1	104,383	23,065	332
ASGN INC	COM	00191U102	1,289,265	17,047	SH	DFND	2	0	0	17,047
ASGN INC	COM	00191U102	557,015	7,365	SH	DFND	3	0	7,365	0
ASGN INC	COM	00191U102	12,252	162	SH	DFND	6	0	162	0
ASGN INC	COM	00191U102	93,479	1,236	SH	DFND	28	1,236	0	0
ASGN INC	COM	00191U102	8,841,298	116,902	SH	DFND	43	0	0	116,902
ASGN INC	COM	00191U102	4,866,185	64,342	SH	DFND	43, 01	0	0	64,342
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	43,436	11,645	SH	DFND	1	0	11,645	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	1,604	430	SH	DFND	2	0	0	430
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	26,893	7,210	SH	DFND	3	0	7,210	0
ASHLAND INC	COM	044186104	1,504,326	17,309	SH	DFND	1	15,446	561	1,302
ASHLAND INC	COM	044186104	527,367	6,068	SH	DFND	2	0	0	6,068
ASHLAND INC	COM	044186104	137,492	1,582	SH	DFND	3	0	1,582	0
ASHLAND INC	COM	044186104	14,427	166	SH	DFND	6	0	166	0
ASHLAND INC	COM	044186104	9,039	104	SH	DFND	28	104	0	0
ASHLAND INC	COM	044186104	5,207,386	59,917	SH	DFND	43	0	0	59,917
ASHLAND INC	COM	044186104	219,274	2,523	SH	DFND	43, 01	0	0	2,523
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	264,496,063	364,948	SH	DFND	1	272,630	65,482	26,836
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	186,265,678	257,007	SH	DFND	2	0	0	257,007
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,411,708	7,467	SH	DFND	3	0	7,467	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,174	3	SH	DFND	6	0	3	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,037,012	6,950	SH	DFND	28	5,540	0	1,410
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	565,392,695	780,121	SH	DFND	43	0	0	780,121
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	31,640,411	43,657	SH	DFND	43, 01	0	0	43,657
ASPEN AEROGELS INC	COM	04523Y105	965,073	122,316	SH	DFND	1	13,435	108,881	0
ASPEN AEROGELS INC	COM	04523Y105	16,640	2,109	SH	DFND	3	0	2,109	0
ASPEN AEROGELS INC	COM	04523Y105	1,515	192	SH	DFND	6	0	192	0
ASPEN TECHNOLOGY INC	COM	29109X106	600,378	3,582	SH	DFND	1	1,881	1,258	443
ASPEN TECHNOLOGY INC	COM	29109X106	2,139,709	12,766	SH	DFND	2	0	0	12,766
ASPEN TECHNOLOGY INC	COM	29109X106	735,305	4,387	SH	DFND	3	0	4,387	0
ASPEN TECHNOLOGY INC	COM	29109X106	7,040	42	SH	DFND	28	0	0	42
ASPEN TECHNOLOGY INC	COM	29109X106	1,963,216	11,713	SH	DFND	43	0	0	11,713
ASPEN TECHNOLOGY INC	COM	29109X106	19,275	115	SH	DFND	88	0	115	0
ASPEN TECHNOLOGY INC	COM	29109X106	4,822,643	28,773	SH	DFND	43, 01	0	0	28,773
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	218	66	SH	DFND	2	0	0	66
ASSERTIO HOLDINGS INC	COM NEW	04546C205	494,190	91,179	SH	DFND	1	8,135	83,044	0
ASSETMARK FINL HLDGS INC	COM	04546L106	159,244	5,369	SH	DFND	1	2,555	2,618	196
ASSETMARK FINL HLDGS INC	COM	04546L106	2,966	100	SH	DFND	2	0	0	100
ASSETMARK FINL HLDGS INC	COM	04546L106	25,389	856	SH	DFND	3	0	856	0
ASSETMARK FINL HLDGS INC	COM	04546L106	2,106	71	SH	DFND	6	0	71	0

ASSETMARK FINL HLDGS INC	COM	04546L106	1,288,074	43,428	SH	DFND	43	0	0	43,428
ASSOCIATED BANC CORP	COM	045487105	976,202	60,148	SH	DFND	1	58,787	3	1,358
ASSOCIATED BANC CORP	COM	045487105	183,472	11,304	SH	DFND	2	0	0	11,304
ASSOCIATED BANC CORP	COM	045487105	12,724	784	SH	DFND	3	0	784	0
ASSOCIATED BANC CORP	COM	045487105	7,920	488	SH	DFND	6	0	488	0
ASSOCIATED BANC CORP	COM	045487105	27,185	1,675	SH	DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	1,299,552	80,071	SH	DFND	43	0	0	80,071
ASSOCIATED BANC CORP	COM	045487105	2,164,465	133,362	SH	DFND	43, 01	0	0	133,362
ASSOCIATED CAP GROUP INC	CL A	045528106	106,129	2,998	SH	DFND	1	100	2,898	0
ASSOCIATED CAP GROUP INC	CL A	045528106	6,761	191	SH	DFND	2	0	0	191
ASSOCIATED CAP GROUP INC	CL A	045528106	1,805	51	SH	DFND	3	0	51	0
ASSURANT INC	COM	04621X108	13,965,732	111,086	SH	DFND	1	69,092	1,515	40,479
ASSURANT INC	COM	04621X108	1,767,575	14,060	SH	DFND	2	0	0	14,060
ASSURANT INC	COM	04621X108	563,351	4,481	SH	DFND	3	0	4,481	0
ASSURANT INC	COM	04621X108	1,257	10	SH	DFND	6	0	10	0
ASSURANT INC	COM	04621X108	1,067,991	8,495	SH	DFND	28	6,633	0	1,862
ASSURANT INC	COM	04621X108	29,786,211	236,925	SH	DFND	43	0	0	236,925
ASSURANT INC	COM	04621X108	29,670	236	SH	DFND	88	0	236	0
ASSURANT INC	COM	04621X108	1,111,868	8,844	SH	DFND	43, 01	0	0	8,844
ASSURED GUARANTY LTD	COM	G0585R106	1,006,073	18,030	SH	DFND	1	13,768	3,668	594
ASSURED GUARANTY LTD	COM	G0585R106	31,360	562	SH	DFND	2	0	0	562
ASSURED GUARANTY LTD	COM	G0585R106	2,643,413	47,373	SH	DFND	3	0	47,373	0
ASSURED GUARANTY LTD	COM	G0585R106	10,658	191	SH	DFND	6	0	191	0
ASSURED GUARANTY LTD	COM	G0585R106	20,925	375	SH	DFND	28	375	0	0
ASSURED GUARANTY LTD	COM	G0585R106	13,380,338	239,791	SH	DFND	43	0	0	239,791
ASSURED GUARANTY LTD	COM	G0585R106	2,688,053	48,173	SH	DFND	43, 01	0	0	48,173
AST SPACEMOBILE INC	COM CL A	00217D100	397,310	84,534	SH	DFND	1	16,783	67,751	0
AST SPACEMOBILE INC	COM CL A	00217D100	639	136	SH	DFND	2	0	0	136
AST SPACEMOBILE INC	COM CL A	00217D100	242,520	51,600	SH	DFND	3	0	51,600	0
AST SPACEMOBILE INC	COM CL A	00217D100	4,700	1,000	SH Put	DFND	3	0	1,000	0
AST SPACEMOBILE INC	COM CL A	00217D100	212	45	SH	DFND	43	0	0	45
ASTEC INDS INC	COM	046224101	1,113,507	24,505	SH	DFND	1	5,805	18,488	212
ASTEC INDS INC	COM	046224101	4,544	100	SH	DFND	2	0	0	100
ASTEC INDS INC	COM	046224101	47,939	1,055	SH	DFND	3	0	1,055	0
ASTEC INDS INC	COM	046224101	3,363	74	SH	DFND	6	0	74	0
ASTEC INDS INC	COM	046224101	8,861	195	SH	DFND	28	195	0	0
ASTEC INDS INC	COM	046224101	87,608	1,928	SH	DFND	43	0	0	1,928
ASTRA SPACE INC	COM CL A	04634X103	107,254	291,450	SH	DFND	1	291,450	0	0
ASTRA SPACE INC	COM CL A	04634X103	7,318	19,885	SH	DFND	2	0	0	19,885
ASTRA SPACE INC	COM CL A	04634X103	1,887	5,129	SH	DFND	3	0	5,129	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	146,641,054	2,048,918	SH	DFND	1	1,634,501	46,760	367,657

ASTRAZENECA PLC	SPONSORED ADR	046353108	240,322,128	3,357,861	SH	DFND	2	0	0	3,357,861	
ASTRAZENECA PLC	SPONSORED ADR	046353108	58,647,464	819,442	SH	DFND	3	0	819,442	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	291,505	4,073	SH	DFND	6	0	4,073	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,969,439	41,490	SH	DFND	28	22,662	0	18,828	
ASTRAZENECA PLC	SPONSORED ADR	046353108	299,067,984	4,178,678	SH	DFND	43	0	0	4,178,678	
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,362	33	SH	DFND	88	0	33	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,700,431	107,593	SH	DFND	43, 01	0	0	107,593	
ASTRIA THERAPEUTICS INC	COM	04635X102	157,453	18,902	SH	DFND	1	4,956	13,946	0	
ASTRIA THERAPEUTICS INC	COM	04635X102	13,228	1,588	SH	DFND	3	0	1,588	0	
ASTRONICS CORP	COM	046433108	313,610	15,791	SH	DFND	1	3,959	11,832	0	
ASTRONICS CORP	COM	046433108	7,944	400	SH	DFND	2	0	0	400	
ASTRONICS CORP	COM	046433108	34,497	1,737	SH	DFND	3	0	1,737	0	
ASURE SOFTWARE INC	COM	04649U102	221,847	18,244	SH	DFND	1	4,466	13,778	0	
ASURE SOFTWARE INC	COM	04649U102	18,240	1,500	SH	DFND	2	0	0	1,500	
ASURE SOFTWARE INC	COM	04649U102	2,274	187	SH	DFND	3	0	187	0	
AT&T INC	COM	00206R102	257,748,794	16,159,799	SH	DFND	1	14,283,311	1,229,282	647,206	
AT&T INC	COM	00206R102	333,762,608	20,925,555	SH	DFND	2	0	0	20,925,555	
AT&T INC	COM	00206R102	138,765	8,700	SH	Call	DFND	2	0	0	8,700
AT&T INC	COM	00206R102	12,476,090	782,200	SH	Put	DFND	3	0	782,200	0
AT&T INC	COM	00206R102	10,794,753	676,787	SH	DFND	3	0	676,787	0	
AT&T INC	COM	00206R102	6,340,125	397,500	SH	Call	DFND	3	0	397,500	0
AT&T INC	COM	00206R102	16,076,005	1,007,900	SH	Call	DFND	6	0	1,007,900	0
AT&T INC	COM	00206R102	14,219,409	891,499	SH	DFND	6	0	891,499	0	
AT&T INC	COM	00206R102	19,899,220	1,247,600	SH	Put	DFND	6	0	1,247,600	0
AT&T INC	COM	00206R102	2,621,590	164,363	SH	DFND	28	145,470	0	18,893	
AT&T INC	COM	00206R102	177,145,581	11,106,306	SH	DFND	43	0	0	11,106,306	
AT&T INC	COM	00206R102	679,390	42,595	SH	DFND	88	0	42,595	0	
AT&T INC	COM	00206R102	20,174,581	1,264,864	SH	DFND	43, 01	0	0	1,264,864	
ATA CREATIVITY GLOBAL	SPONSORED ADS	00211V106	572	400	SH	DFND	2	0	0	400	
ATAI LIFE SCIENCES NV	SHS	N0731H103	959,834	558,043	SH	DFND	1	85,225	472,818	0	
ATAI LIFE SCIENCES NV	SHS	N0731H103	265	154	SH	DFND	2	0	0	154	
ATAI LIFE SCIENCES NV	SHS	N0731H103	5,021	2,919	SH	DFND	3	0	2,919	0	
ATAI LIFE SCIENCES NV	SHS	N0731H103	678	394	SH	DFND	6	0	394	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	89,052	55,312	SH	DFND	1	15,717	39,595	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	348	216	SH	DFND	2	0	0	216	
ATARA BIOTHERAPEUTICS INC	COM	046513107	41,134	25,549	SH	DFND	3	0	25,549	0	
ATARA BIOTHERAPEUTICS INC	COM	046513107	419	260	SH	DFND	6	0	260	0	
ATEA PHARMACEUTICALS INC	COM	04683R106	314,142	83,995	SH	DFND	1	16,113	67,882	0	
ATEA PHARMACEUTICALS INC	COM	04683R106	68,337	18,272	SH	DFND	2	0	0	18,272	
ATEA PHARMACEUTICALS INC	COM	04683R106	909	243	SH	DFND	6	0	243	0	
ATERIAN INC	COM	02156U101	1,116	2,426	SH	DFND	3	0	2,426	0	
ATHERSYS INC NEW	COM NEW	04744L205	265	305	SH	DFND	1	305	0	0	
ATHERSYS INC NEW	COM NEW	04744L205	1,087	1,249	SH	DFND	2	0	0	1,249	

ATHIRA PHARMA INC	COM	04746L104	1,378,010	467,122	SH	DFND	1	445,000	22,122	0	
ATHIRA PHARMA INC	COM	04746L104	2,360	800	SH	DFND	2	0	0	800	
ATHIRA PHARMA INC	COM	04746L104	5,278	1,789	SH	DFND	3	0	1,789	0	
ATI INC	COM	01741R102	7,133,990	161,293	SH	DFND	1	156,677	2,092	2,524	
ATI INC	COM	01741R102	6,210,069	140,404	SH	DFND	2	0	0	140,404	
ATI INC	COM	01741R102	26,317	595	SH	DFND	3	0	595	0	
ATI INC	COM	01741R102	13,269	300	SH	Call	DFND	6	0	300	0
ATI INC	COM	01741R102	18,621	421	SH	DFND	6	0	421	0	
ATI INC	COM	01741R102	89,389	2,021	SH	DFND	28	2,021	0	0	
ATI INC	COM	01741R102	2,143,651	48,466	SH	DFND	43	0	0	48,466	
ATI INC	COM	01741R102	1,530,977	34,614	SH	DFND	43, 01	0	0	34,614	
ATI PHYSICAL THERAPY INC	COM CL A	00216W208	28,236	3,086	SH	DFND	1	3,083	3	0	
ATI PHYSICAL THERAPY INC	COM CL A	00216W208	403	44	SH	DFND	3	0	44	0	
ATKORE INC	COM	047649108	12,149,130	77,909	SH	DFND	1	51,436	25,982	491	
ATKORE INC	COM	047649108	636,079	4,079	SH	DFND	2	0	0	4,079	
ATKORE INC	COM	047649108	2,761,074	17,706	SH	DFND	3	0	17,706	0	
ATKORE INC	COM	047649108	20,896	134	SH	DFND	6	0	134	0	
ATKORE INC	COM	047649108	74,851	480	SH	DFND	28	480	0	0	
ATKORE INC	COM	047649108	8,952,048	57,407	SH	DFND	43	0	0	57,407	
ATKORE INC	COM	047649108	11,144,096	71,464	SH	DFND	43, 01	0	0	71,464	
ATLANTIC COASTAL ACQUISTN CO	*W EXP 03/02/202	048453112	9	402	SH	DFND	3	0	402	0	
ATLANTIC COASTAL AQSTN CORP	*W EXP 01/13/202	04845A116	0	10	SH	DFND	3	0	10	0	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,193,052	45,975	SH	DFND	1	12,256	33,610	109	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	70,310	2,709	SH	DFND	2	0	0	2,709	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	131,463	5,066	SH	DFND	3	0	5,066	0	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,306	243	SH	DFND	6	0	243	0	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,490,992	95,992	SH	DFND	43	0	0	95,992	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	824,743	31,782	SH	DFND	43, 01	0	0	31,782	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	72,664	3,100	SH	DFND	1	1,600	1,500	0	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	15,513,019	661,818	SH	DFND	2	0	0	661,818	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	59,702	2,547	SH	DFND	3	0	2,547	0	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	439,711	18,759	SH	DFND	6	0	18,759	0	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	23,932	1,021	SH	DFND	43	0	0	1,021	
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	138,859	5,924	SH	DFND	88	0	5,924	0	
ATLANTICUS HOLDINGS CORP	COM	04914Y102	154,764	3,684	SH	DFND	1	1,645	2,039	0	
ATLANTICUS HOLDINGS CORP	COM	04914Y102	24,366	580	SH	DFND	3	0	580	0	
ATLANTICUS HOLDINGS CORP	COM	04914Y102	672	16	SH	DFND	6	0	16	0	
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	158,566	9,134	SH	DFND	1	2,106	7,028	0	
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	183,287	10,558	SH	DFND	2	0	0	10,558	

ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	111,382	6,416	SH	DFND	3	0	6,416	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	581,803	33,514	SH	DFND	43	0	0	33,514
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	48,608	2,800	SH	DFND	43, 01	0	0	2,800
ATLAS LITHIUM CORP	COM NEW	105861306	25,083	1,171	SH	DFND	1	0	1,171	0
ATLAS LITHIUM CORP	COM NEW	105861306	2,870	134	SH	DFND	2	0	0	134
ATLAS LITHIUM CORP	COM NEW	105861306	18,614	869	SH	DFND	3	0	869	0
ATLASSIAN CORPORATION	CL A	049468101	4,097,753	24,419	SH	DFND	1	14,711	8,901	807
ATLASSIAN CORPORATION	CL A	049468101	6,402,514	38,153	SH	DFND	2	0	0	38,153
ATLASSIAN CORPORATION	CL A	049468101	6,242,868	37,202	SH	DFND	3	0	37,202	0
ATLASSIAN CORPORATION	CL A	049468101	153,211	913	SH	DFND	6	0	913	0
ATLASSIAN CORPORATION	CL A	049468101	541,019	3,224	SH	DFND	28	24	0	3,200
ATLASSIAN CORPORATION	CL A	049468101	156,130,760	930,402	SH	DFND	43	0	0	930,402
ATLASSIAN CORPORATION	CL A	049468101	2,938,521	17,511	SH	DFND	43, 01	0	0	17,511
ATMOS ENERGY CORP	COM	049560105	5,881,511	50,555	SH	DFND	1	30,196	18,717	1,642
ATMOS ENERGY CORP	COM	049560105	39,359,571	338,315	SH	DFND	2	0	0	338,315
ATMOS ENERGY CORP	COM	049560105	3,771,161	32,415	SH	DFND	3	0	32,415	0
ATMOS ENERGY CORP	COM	049560105	418,824	3,600	SH	DFND	6	0	3,600	0
ATMOS ENERGY CORP	COM	049560105	88,186	758	SH	DFND	28	217	0	541
ATMOS ENERGY CORP	COM	049560105	99,957,350	859,183	SH	DFND	43	0	0	859,183
ATMOS ENERGY CORP	COM	049560105	31,179	268	SH	DFND	88	0	268	0
ATMOS ENERGY CORP	COM	049560105	7,413,534	63,723	SH	DFND	43, 01	0	0	63,723
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	22,180	1,010	SH	DFND	2	0	0	1,010
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	35,795	1,630	SH	DFND	3	0	1,630	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,707,873	77,772	SH	DFND	43	0	0	77,772
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	457,998	20,856	SH	DFND	43, 01	0	0	20,856
ATN INTL INC	COM	00215F107	623,481	17,035	SH	DFND	1	11,090	5,885	60
ATN INTL INC	COM	00215F107	12,628	345	SH	DFND	2	0	0	345
ATN INTL INC	COM	00215F107	17,056	466	SH	DFND	3	0	466	0
ATN INTL INC	COM	00215F107	1,318	36	SH	DFND	6	0	36	0
ATN INTL INC	COM	00215F107	14,933	408	SH	DFND	28	408	0	0
ATN INTL INC	COM	00215F107	1,490,901	40,735	SH	DFND	43	0	0	40,735
ATN INTL INC	COM	00215F107	492,014	13,443	SH	DFND	43, 01	0	0	13,443
ATOMERA INC	COM	04965B100	158,606	18,085	SH	DFND	1	6,658	7,754	3,673
ATOMERA INC	COM	04965B100	5,358	611	SH	DFND	3	0	611	0
ATOSSA THERAPEUTICS INC	COM	04962H506	2,268	1,800	SH	DFND	2	0	0	1,800
ATOUR LIFESTYLE HOLDINGS LTD	SPONSORED ADS	04965M106	488,028	30,051	SH	DFND	1	76	29,975	0
ATOUR LIFESTYLE HOLDINGS LTD	SPONSORED ADS	04965M106	3,573	220	SH	DFND	2	0	0	220
ATOUR LIFESTYLE HOLDINGS LTD	SPONSORED ADS	04965M106	1,933	119	SH	DFND	3	0	119	0
ATOUR LIFESTYLE HOLDINGS LTD	SPONSORED ADS	04965M106	195	12	SH	DFND	28	12	0	0
ATRENEW INC	SPONSORED ADS	00138L108	598,804	205,070	SH	DFND	1	0	205,070	0
ATRENEW INC	SPONSORED ADS	00138L108	876	300	SH	DFND	2	0	0	300

ATRENEW INC	SPONSORED ADS	00138L108	548,706	187,913	SH	DFND	3	0	187,913	0
ATRICURE INC	COM	04963C209	4,228,277	85,662	SH	DFND	1	84,009	1,607	46
ATRICURE INC	COM	04963C209	98,819	2,002	SH	DFND	2	0	0	2,002
ATRICURE INC	COM	04963C209	216,147	4,379	SH	DFND	3	0	4,379	0
ATRICURE INC	COM	04963C209	7,058	143	SH	DFND	6	0	143	0
ATRICURE INC	COM	04963C209	42,943	870	SH	DFND	28	870	0	0
ATRICURE INC	COM	04963C209	10,329,666	209,272	SH	DFND	43	0	0	209,272
ATRICURE INC	COM	04963C209	4,703,613	95,292	SH	DFND	43, 01	0	0	95,292
ATRION CORP	COM	049904105	130,676	231	SH	DFND	1	182	49	0
ATRION CORP	COM	049904105	41,296	73	SH	DFND	3	0	73	0
ATRION CORP	COM	049904105	2,263	4	SH	DFND	6	0	4	0
ATS CORPORATION	COM	00217Y104	184	4	SH	DFND	2	0	0	4
ATS CORPORATION	COM	00217Y104	954,985	20,720	SH	DFND	3	0	20,720	0
ATS CORPORATION	COM	00217Y104	58,903	1,278	SH	DFND	5	1,278	0	0
ATS CORPORATION	COM	00217Y104	124,673	2,705	SH	DFND	43	0	0	2,705
ATYR PHARMA INC	COM NEW	002120202	3,203	1,483	SH	DFND	1	1,483	0	0
AUDIOCODES LTD	ORD	M15342104	252,864	27,696	SH	DFND	1	0	26,500	1,196
AUDIOCODES LTD	ORD	M15342104	4,099	449	SH	DFND	2	0	0	449
AUDIOCODES LTD	ORD	M15342104	230,304	25,225	SH	DFND	6	0	25,225	0
AUDIOEYE INC	COM NEW	050734201	38,592	7,892	SH	DFND	1	0	7,892	0
AUDIOEYE INC	COM NEW	050734201	734	150	SH	DFND	2	0	0	150
AURA BIOSCIENCES INC	COM	05153U107	499,138	40,416	SH	DFND	1	5,668	34,748	0
AURA BIOSCIENCES INC	COM	05153U107	41,644	3,372	SH	DFND	3	0	3,372	0
AURA BIOSCIENCES INC	COM	05153U107	210	17	SH	DFND	28	17	0	0
AURA FAT PROJS ACQUISITION C	*W EXP 03/31/202	G06362126	8	200	SH	DFND	3	0	200	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	561,944	58,052	SH	DFND	1	23,929	34,123	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	46,696	4,824	SH	DFND	3	0	4,824	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	794	82	SH	DFND	5	82	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	3,795	392	SH	DFND	6	0	392	0
AURORA CANNABIS INC	COM	05156X884	482	903	SH	DFND	1	903	0	0
AURORA CANNABIS INC	COM	05156X884	8,577	16,062	SH	DFND	2	0	0	16,062
AURORA CANNABIS INC	COM	05156X884	43,735	81,900	SH	DFND	5	81,900	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	481,113	163,644	SH	DFND	1	0	163,644	0
AURORA INNOVATION INC	CLASS A COM	051774107	18,566	6,315	SH	DFND	2	0	0	6,315
AURORA INNOVATION INC	CLASS A COM	051774107	405,876	138,053	SH	DFND	3	0	138,053	0
AURORA INNOVATION INC	CLASS A COM	051774107	2,090	711	SH	DFND	6	0	711	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,634,393	555,916	SH	DFND	43	0	0	555,916
AURORA INNOVATION INC	CLASS A COM	051774107	1,602	545	SH	DFND	43, 01	0	0	545
AUTODESK INC	COM	052769106	50,835,968	248,453	SH	DFND	1	226,148	18,348	3,957
AUTODESK INC	COM	052769106	50,457,604	246,604	SH	DFND	2	0	0	246,604
AUTODESK INC	COM	052769106	7,436,346	36,344	SH	DFND	3	0	36,344	0
AUTODESK INC	COM	052769106	580,888	2,839	SH	DFND	6	0	2,839	0

AUTODESK INC	COM	052769106	1,962,005	9,589	SH	DFND	28	5,698	0	3,891
AUTODESK INC	COM	052769106	616,618,834	3,013,630	SH	DFND	43	0	0	3,013,630
AUTODESK INC	COM	052769106	1,488,742	7,276	SH	DFND	88	0	7,276	0
AUTODESK INC	COM	052769106	70,660,836	345,344	SH	DFND	43, 01	0	0	345,344
AUTOHOME INC	SP ADS RP CL A	05278C107	5,938,462	203,651	SH	DFND	1	3,827	199,109	715
AUTOHOME INC	SP ADS RP CL A	05278C107	10,421	357	SH	DFND	2	0	0	357
AUTOHOME INC	SP ADS RP CL A	05278C107	140,930	4,833	SH	DFND	3	0	4,833	0
AUTOHOME INC	SP ADS RP CL A	05278C107	871,534	29,888	SH	DFND	6	0	29,888	0
AUTOHOME INC	SP ADS RP CL A	05278C107	2,449	84	SH	DFND	28	41	0	43
AUTOHOME INC	SP ADS RP CL A	05278C107	6,531,753	223,997	SH	DFND	43	0	0	223,997
AUTOHOME INC	SP ADS RP CL A	05278C107	1,050	36	SH	DFND	43, 01	0	0	36
AUTOLIV INC	COM	052800109	298,236	3,507	SH	DFND	1	1,995	1,264	248
AUTOLIV INC	COM	052800109	2,411,229	28,354	SH	DFND	2	0	0	28,354
AUTOLIV INC	COM	052800109	659,910	7,760	SH	DFND	3	0	7,760	0
AUTOLIV INC	COM	052800109	22,791	268	SH	DFND	6	0	268	0
AUTOLIV INC	COM	052800109	19,506,390	229,379	SH	DFND	43	0	0	229,379
AUTOLIV INC	COM	052800109	89,887	1,057	SH	DFND	43, 01	0	0	1,057
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	11,507	4,835	SH	DFND	1	0	4,835	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	219,790	1,000	SH Put	DFND	1	1,000	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	662,912,413	3,016,117	SH	DFND	1	2,973,013	31,271	11,833
AUTOMATIC DATA PROCESSING IN	COM	053015103	220,694,146	1,004,114	SH	DFND	2	0	0	1,004,114
AUTOMATIC DATA PROCESSING IN	COM	053015103	29,483,510	134,144	SH	DFND	3	0	134,144	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,543,852	34,323	SH	DFND	6	0	34,323	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	65,937	300	SH Call	DFND	6	0	300	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,571,153	61,746	SH	DFND	28	55,334	0	6,412
AUTOMATIC DATA PROCESSING IN	COM	053015103	366,679,613	1,668,318	SH	DFND	43	0	0	1,668,318
AUTOMATIC DATA PROCESSING IN	COM	053015103	650,578	2,960	SH	DFND	88	0	2,960	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,496,658	175,152	SH	DFND	43, 01	0	0	175,152
AUTONATION INC	COM	05329W102	4,343,399	26,386	SH	DFND	1	11,305	14,754	327
AUTONATION INC	COM	05329W102	31,942,241	194,048	SH	DFND	2	0	0	194,048
AUTONATION INC	COM	05329W102	657,946	3,997	SH	DFND	3	0	3,997	0
AUTONATION INC	COM	05329W102	24,692	150	SH	DFND	6	0	150	0
AUTONATION INC	COM	05329W102	38,848	236	SH	DFND	28	236	0	0
AUTONATION INC	COM	05329W102	1,382,395	8,398	SH	DFND	43	0	0	8,398
AUTONATION INC	COM	05329W102	2,487,257	15,110	SH	DFND	43, 01	0	0	15,110
AUTOZONE INC	COM	053332102	91,857,876	36,841	SH	DFND	1	32,848	3,655	338
AUTOZONE INC	COM	053332102	20,941,731	8,399	SH	DFND	2	0	0	8,399
AUTOZONE INC	COM	053332102	7,061,196	2,832	SH	DFND	3	0	2,832	0
AUTOZONE INC	COM	053332102	3,989,376	1,600	SH Call	DFND	6	0	1,600	0
AUTOZONE INC	COM	053332102	4,986,720	2,000	SH Put	DFND	6	0	2,000	0
AUTOZONE INC	COM	053332102	1,019,784	409	SH	DFND	6	0	409	0
AUTOZONE INC	COM	053332102	1,074,638	431	SH	DFND	28	64	0	367
AUTOZONE INC	COM	053332102	111,941,891	44,896	SH	DFND	43	0	0	44,896
AUTOZONE INC	COM	053332102	1,578,297	633	SH	DFND	88	0	633	0

AUTOZONE INC	COM	053332102	17,780,150	7,131	SH	DFND	43, 01	0	0	7,131
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	410,369	24,901	SH	DFND	1	695	24,206	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	1,879	114	SH	DFND	3	0	114	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	291,136	17,666	SH	DFND	43	0	0	17,666
AVALO THERAPEUTICS INC	COM NEW	05338F207	1,465	4,127	SH	DFND	1	0	4,127	0
AVALONBAY CMNTYS INC	COM	053484101	14,195,628	75,002	SH	DFND	1	58,275	14,263	2,464
AVALONBAY CMNTYS INC	COM	053484101	9,720,367	51,357	SH	DFND	2	0	0	51,357
AVALONBAY CMNTYS INC	COM	053484101	8,950,578	47,290	SH	DFND	3	0	47,290	0
AVALONBAY CMNTYS INC	COM	053484101	5,110	27	SH	DFND	6	0	27	0
AVALONBAY CMNTYS INC	COM	053484101	162,394	858	SH	DFND	28	65	0	793
AVALONBAY CMNTYS INC	COM	053484101	68,116,380	359,890	SH	DFND	43	0	0	359,890
AVALONBAY CMNTYS INC	COM	053484101	740,992	3,915	SH	DFND	88	0	3,915	0
AVALONBAY CMNTYS INC	COM	053484101	16,059,181	84,848	SH	DFND	43, 01	0	0	84,848
AVANGRID INC	COM	05351W103	580,536	15,407	SH	DFND	1	11,095	510	3,802
AVANGRID INC	COM	05351W103	689,164	18,290	SH	DFND	2	0	0	18,290
AVANGRID INC	COM	05351W103	867	23	SH	DFND	3	0	23	0
AVANGRID INC	COM	05351W103	534,189	14,177	SH	DFND	6	0	14,177	0
AVANGRID INC	COM	05351W103	2,243,731	59,547	SH	DFND	43	0	0	59,547
AVANGRID INC	COM	05351W103	189,417	5,027	SH	DFND	88	0	5,027	0
AVANGRID INC	COM	05351W103	186,177	4,941	SH	DFND	43, 01	0	0	4,941
AVANOS MED INC	COM	05350V106	440,093	17,218	SH	DFND	1	16,278	185	755
AVANOS MED INC	COM	05350V106	101,228	3,960	SH	DFND	2	0	0	3,960
AVANOS MED INC	COM	05350V106	143,059	5,597	SH	DFND	3	0	5,597	0
AVANOS MED INC	COM	05350V106	3,834	150	SH	DFND	6	0	150	0
AVANOS MED INC	COM	05350V106	225,950	8,840	SH	DFND	43	0	0	8,840
AVANTAX INC	COM	095229100	475,642	21,253	SH	DFND	1	9,076	11,768	409
AVANTAX INC	COM	095229100	269	12	SH	DFND	2	0	0	12
AVANTAX INC	COM	095229100	226,620	10,126	SH	DFND	3	0	10,126	0
AVANTAX INC	COM	095229100	3,111	139	SH	DFND	6	0	139	0
AVANTAX INC	COM	095229100	7,721	345	SH	DFND	28	345	0	0
AVANTOR INC	COM	05352A100	24,611,849	1,198,240	SH	DFND	1	298,909	74,697	824,634
AVANTOR INC	COM	05352A100	1,859,219	90,517	SH	DFND	2	0	0	90,517
AVANTOR INC	COM	05352A100	2,069,405	100,750	SH	DFND	3	0	100,750	0
AVANTOR INC	COM	05352A100	232,040	11,297	SH	DFND	28	2,123	0	9,174
AVANTOR INC	COM	05352A100	73,323,918	3,569,811	SH	DFND	43	0	0	3,569,811
AVANTOR INC	COM	05352A100	90,109	4,387	SH	DFND	88	0	4,387	0
AVANTOR INC	COM	05352A100	10,887,206	530,049	SH	DFND	43, 01	0	0	530,049
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	37,626	22,264	SH	DFND	1	5,334	16,930	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	16,900	10,000	SH	DFND	2	0	0	10,000

AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	8,580	5,077	SH	DFND	3	0	5,077	0
AVEPOINT INC	COM CL A	053604104	529,459	91,920	SH	DFND	1	21,715	70,205	0
AVEPOINT INC	COM CL A	053604104	168,647	29,279	SH	DFND	3	0	29,279	0
AVEPOINT INC	COM CL A	053604104	1,561	271	SH	DFND	6	0	271	0
AVERY DENNISON CORP	COM	053611109	24,491,120	142,556	SH	DFND	1	134,183	1,374	6,999
AVERY DENNISON CORP	COM	053611109	17,115,016	99,622	SH	DFND	2	0	0	99,622
AVERY DENNISON CORP	COM	053611109	21,560,900	125,500	SH Put	DFND	3	0	125,500	0
AVERY DENNISON CORP	COM	053611109	4,135,570	24,072	SH	DFND	3	0	24,072	0
AVERY DENNISON CORP	COM	053611109	2,577	15	SH	DFND	6	0	15	0
AVERY DENNISON CORP	COM	053611109	857,454	4,991	SH	DFND	28	4,369	0	622
AVERY DENNISON CORP	COM	053611109	35,075,375	204,164	SH	DFND	43	0	0	204,164
AVERY DENNISON CORP	COM	053611109	98,613	574	SH	DFND	88	0	574	0
AVERY DENNISON CORP	COM	053611109	19,334,200	112,539	SH	DFND	43, 01	0	0	112,539
AVIAT NETWORKS INC	COM NEW	05366Y201	306,471	9,184	SH	DFND	1	1,434	7,750	0
AVIAT NETWORKS INC	COM NEW	05366Y201	2,603	78	SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	159,475	4,779	SH	DFND	3	0	4,779	0
AVID BIOSERVICES INC	COM	05368M106	196,208	14,045	SH	DFND	1	12,291	0	1,754
AVID BIOSERVICES INC	COM	05368M106	5,420	388	SH	DFND	2	0	0	388
AVID BIOSERVICES INC	COM	05368M106	1,709,132	122,343	SH	DFND	3	0	122,343	0
AVID BIOSERVICES INC	COM	05368M106	2,822	202	SH	DFND	6	0	202	0
AVID BIOSERVICES INC	COM	05368M106	10,547	755	SH	DFND	28	755	0	0
AVID BIOSERVICES INC	COM	05368M106	1,090,442	78,056	SH	DFND	43	0	0	78,056
AVID BIOSERVICES INC	COM	05368M106	511,484	36,613	SH	DFND	43, 01	0	0	36,613
AVID TECHNOLOGY INC	COM	05367P100	911,880	35,760	SH	DFND	1	4,539	30,849	372
AVID TECHNOLOGY INC	COM	05367P100	338,002	13,255	SH	DFND	3	0	13,255	0
AVID TECHNOLOGY INC	COM	05367P100	2,958	116	SH	DFND	6	0	116	0
AVIDITY BIOSCIENCES INC	COM	05370A108	4,423,225	398,848	SH	DFND	1	11,663	387,185	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,885	170	SH	DFND	2	0	0	170
AVIDITY BIOSCIENCES INC	COM	05370A108	3,185,791	287,267	SH	DFND	3	0	287,267	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,907	172	SH	DFND	6	0	172	0
AVIDITY BIOSCIENCES INC	COM	05370A108	754	68	SH	DFND	28	68	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	830,088	79,970	SH	DFND	1	77,521	2,361	88
AVIDXCHANGE HOLDINGS INC	COM	05368X102	84,016	8,094	SH	DFND	2	0	0	8,094
AVIDXCHANGE HOLDINGS INC	COM	05368X102	155,586	14,989	SH	DFND	3	0	14,989	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,661	160	SH	DFND	6	0	160	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,918,639	184,840	SH	DFND	43	0	0	184,840
AVIDXCHANGE HOLDINGS INC	COM	05368X102	170,865	16,461	SH	DFND	43, 01	0	0	16,461
AVIENT CORPORATION	COM	05368V106	1,025,608	25,076	SH	DFND	1	21,365	1,355	2,356
AVIENT CORPORATION	COM	05368V106	154,816	3,785	SH	DFND	2	0	0	3,785
AVIENT CORPORATION	COM	05368V106	3,123,206	76,362	SH	DFND	3	0	76,362	0
AVIENT CORPORATION	COM	05368V106	12,066	295	SH	DFND	6	0	295	0
AVIENT CORPORATION	COM	05368V106	10,348	253	SH	DFND	28	253	0	0
AVIENT CORPORATION	COM	05368V106	17,727,083	433,425	SH	DFND	43	0	0	433,425

AVIENT CORPORATION	COM	05368V106	12,646,975	309,217	SH	DFND	43, 01	0	0	309,217
AVINGER INC	COM NEW	053734885	1	2	SH	DFND	1	2	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	204	309	SH	DFND	1	309	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	659	1,000	SH	DFND	3	0	1,000	0
AVIS BUDGET GROUP	COM	053774105	1,951,242	8,533	SH	DFND	1	4,173	4,110	250
AVIS BUDGET GROUP	COM	053774105	712,307	3,115	SH	DFND	2	0	0	3,115
AVIS BUDGET GROUP	COM	053774105	881,294	3,854	SH	DFND	3	0	3,854	0
AVIS BUDGET GROUP	COM	053774105	23,096	101	SH	DFND	6	0	101	0
AVIS BUDGET GROUP	COM	053774105	69,973	306	SH	DFND	28	306	0	0
AVISTA CORP	COM	05379B107	3,229,566	82,240	SH	DFND	1	30,650	51,051	539
AVISTA CORP	COM	05379B107	691,179	17,601	SH	DFND	2	0	0	17,601
AVISTA CORP	COM	05379B107	599,967	15,278	SH	DFND	3	0	15,278	0
AVISTA CORP	COM	05379B107	10,917	278	SH	DFND	6	0	278	0
AVISTA CORP	COM	05379B107	157	4	SH	DFND	88	0	4	0
AVITA MEDICAL INC	COM	05380C102	852,014	50,089	SH	DFND	1	3,692	46,397	0
AVITA MEDICAL INC	COM	05380C102	369,678	21,733	SH	DFND	2	0	0	21,733
AVNET INC	COM	053807103	1,855,803	36,785	SH	DFND	1	16,009	13,842	6,934
AVNET INC	COM	053807103	7,202,683	142,769	SH	DFND	2	0	0	142,769
AVNET INC	COM	053807103	190,045	3,767	SH	DFND	3	0	3,767	0
AVNET INC	COM	053807103	15,488	307	SH	DFND	6	0	307	0
AVNET INC	COM	053807103	8,425	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	23,536,993	466,541	SH	DFND	43	0	0	466,541
AVNET INC	COM	053807103	12,425,028	246,284	SH	DFND	43, 01	0	0	246,284
AVROBIO INC	COM	05455M100	1	1	SH	DFND	1	0	1	0
AVROBIO INC	COM	05455M100	1	1	SH	DFND	3	0	1	0
AXALTA COATING SYS LTD	COM	G0750C108	29,155,426	888,614	SH	DFND	1	14,880	194,923	678,811
AXALTA COATING SYS LTD	COM	G0750C108	3,657,216	111,467	SH	DFND	2	0	0	111,467
AXALTA COATING SYS LTD	COM	G0750C108	1,915,218	58,373	SH	DFND	3	0	58,373	0
AXALTA COATING SYS LTD	COM	G0750C108	23,492	716	SH	DFND	6	0	716	0
AXALTA COATING SYS LTD	COM	G0750C108	278,721	8,495	SH	DFND	28	0	0	8,495
AXALTA COATING SYS LTD	COM	G0750C108	65,619,278	1,999,978	SH	DFND	43	0	0	1,999,978
AXALTA COATING SYS LTD	COM	G0750C108	3,545,317	108,056	SH	DFND	43, 01	0	0	108,056
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,551,339	8,462	SH	DFND	1	7,785	341	336
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	327,611	1,787	SH	DFND	2	0	0	1,787
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	559,890	3,054	SH	DFND	3	0	3,054	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	19,616	107	SH	DFND	6	0	107	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	14,850	81	SH	DFND	28	81	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	19,066	104	SH	DFND	43	0	0	104
AXCELLA HEALTH INC	COM	05454B105	3,575	16,398	SH	DFND	1	0	16,398	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,081,230	57,240	SH	DFND	1	47,883	9,291	66
AXIS CAP HLDGS LTD	SHS	G0692U109	328,658	6,105	SH	DFND	2	0	0	6,105
AXIS CAP HLDGS LTD	SHS	G0692U109	213,436	3,965	SH	DFND	3	0	3,965	0

AXIS CAP HLDGS LTD	SHS	G0692U109	14,803	275	SH	DFND	6	0	275	0
AXIS CAP HLDGS LTD	SHS	G0692U109	7,467,298	138,720	SH	DFND	43	0	0	138,720
AXIS CAP HLDGS LTD	SHS	G0692U109	4,425,956	82,221	SH	DFND	43, 01	0	0	82,221
AXOGEN INC	COM	05463X106	639,702	70,066	SH	DFND	1	6,364	63,702	0
AXOGEN INC	COM	05463X106	31,343	3,433	SH	DFND	2	0	0	3,433
AXOGEN INC	COM	05463X106	25,683	2,813	SH	DFND	3	0	2,813	0
AXOGEN INC	COM	05463X106	1,187	130	SH	DFND	6	0	130	0
AXOGEN INC	COM	05463X106	8,127,188	890,163	SH	DFND	43	0	0	890,163
AXOGEN INC	COM	05463X106	7,633,666	836,108	SH	DFND	43, 01	0	0	836,108
AXON ENTERPRISE INC	COM	05464C101	10,860,770	55,662	SH	DFND	1	44,421	10,546	695
AXON ENTERPRISE INC	COM	05464C101	1,851,299	9,488	SH	DFND	2	0	0	9,488
AXON ENTERPRISE INC	COM	05464C101	1,932,859	9,906	SH	DFND	3	0	9,906	0
AXON ENTERPRISE INC	COM	05464C101	42,731	219	SH	DFND	6	0	219	0
AXON ENTERPRISE INC	COM	05464C101	147,901	758	SH	DFND	28	758	0	0
AXON ENTERPRISE INC	COM	05464C101	5,867,258	30,070	SH	DFND	43	0	0	30,070
AXON ENTERPRISE INC	COM	05464C101	2,927	15	SH	DFND	88	0	15	0
AXON ENTERPRISE INC	COM	05464C101	331,119	1,697	SH	DFND	43, 01	0	0	1,697
AXONICS INC	COM	05465P101	949,643	18,816	SH	DFND	1	13,195	5,503	118
AXONICS INC	COM	05465P101	1,438,294	28,498	SH	DFND	2	0	0	28,498
AXONICS INC	COM	05465P101	101,899	2,019	SH	DFND	3	0	2,019	0
AXONICS INC	COM	05465P101	6,410	127	SH	DFND	6	0	127	0
AXONICS INC	COM	05465P101	1,288,348	25,527	SH	DFND	43	0	0	25,527
AXONICS INC	COM	05465P101	1,181,553	23,411	SH	DFND	43, 01	0	0	23,411
AXONPRIME INFRSTCTR AQSTN CO	CLASS A COM	05467C108	822,400	80,000	SH	DFND	1	0	80,000	0
AXOS FINANCIAL INC	COM	05465C100	2,668,353	67,656	SH	DFND	1	45,563	20,735	1,358
AXOS FINANCIAL INC	COM	05465C100	41,925	1,063	SH	DFND	2	0	0	1,063
AXOS FINANCIAL INC	COM	05465C100	102,110	2,589	SH	DFND	3	0	2,589	0
AXOS FINANCIAL INC	COM	05465C100	6,902	175	SH	DFND	6	0	175	0
AXOS FINANCIAL INC	COM	05465C100	15,460	392	SH	DFND	28	113	0	279
AXOS FINANCIAL INC	COM	05465C100	1,766,005	44,777	SH	DFND	43	0	0	44,777
AXOS FINANCIAL INC	COM	05465C100	1,927,591	48,874	SH	DFND	43, 01	0	0	48,874
AXSOME THERAPEUTICS INC	COM	05464T104	598,020	8,322	SH	DFND	1	6,231	2,046	45
AXSOME THERAPEUTICS INC	COM	05464T104	7,186	100	SH	DFND	2	0	0	100
AXSOME THERAPEUTICS INC	COM	05464T104	391,134	5,443	SH	DFND	3	0	5,443	0
AXSOME THERAPEUTICS INC	COM	05464T104	7,042	98	SH	DFND	6	0	98	0
AXSOME THERAPEUTICS INC	COM	05464T104	356,569	4,962	SH	DFND	43	0	0	4,962
AXSOME THERAPEUTICS INC	COM	05464T104	725,427	10,095	SH	DFND	43, 01	0	0	10,095
AXT INC	COM	00246W103	150,053	43,620	SH	DFND	1	36,800	6,820	0
AXT INC	COM	00246W103	11,830	3,439	SH	DFND	3	0	3,439	0
AZEK CO INC	CL A	05478C105	2,292,650	75,690	SH	DFND	1	26,045	49,645	0
AZEK CO INC	CL A	05478C105	2,164,826	71,470	SH	DFND	2	0	0	71,470
AZEK CO INC	CL A	05478C105	292,692	9,663	SH	DFND	3	0	9,663	0
AZEK CO INC	CL A	05478C105	11,207	370	SH	DFND	6	0	370	0
AZEK CO INC	CL A	05478C105	7,148	236	SH	DFND	28	236	0	0
AZEK CO INC	CL A	05478C105	16,511,655	545,119	SH	DFND	43	0	0	545,119
AZEK CO INC	CL A	05478C105	1,176,948	38,856	SH	DFND	43, 01	0	0	38,856

AZENTA INC	COM	114340102	1,448,248	31,025	SH	DFND	1	17,226	12,164	1,635	
AZENTA INC	COM	114340102	224,998	4,820	SH	DFND	2	0	0	4,820	
AZENTA INC	COM	114340102	111,985	2,399	SH	DFND	3	0	2,399	0	
AZENTA INC	COM	114340102	11,390	244	SH	DFND	6	0	244	0	
AZENTA INC	COM	114340102	27,214	583	SH	DFND	28	583	0	0	
AZENTA INC	COM	114340102	13,965,162	299,168	SH	DFND	43	0	0	299,168	
AZENTA INC	COM	114340102	13,401,128	287,085	SH	DFND	43, 01	0	0	287,085	
AZUL S A	SPONSR ADR PFD	05501U106	164,294	12,001	SH	DFND	1	8,188	3,813	0	
AZUL S A	SPONSR ADR PFD	05501U106	464,378	33,921	SH	DFND	3	0	33,921	0	
AZUL S A	SPONSR ADR PFD	05501U106	4,052	296	SH	DFND	28	296	0	0	
AZZ INC	COM	002474104	1,501,152	34,541	SH	DFND	1	20,421	13,181	939	
AZZ INC	COM	002474104	45,633	1,050	SH	DFND	3	0	1,050	0	
AZZ INC	COM	002474104	3,477	80	SH	DFND	6	0	80	0	
B & G FOODS INC NEW	COM	05508R106	1,211,082	87,003	SH	DFND	1	50,629	34,247	2,127	
B & G FOODS INC NEW	COM	05508R106	432,905	31,099	SH	DFND	2	0	0	31,099	
B & G FOODS INC NEW	COM	05508R106	611,088	43,900	SH	Call	DFND	3	0	43,900	0
B & G FOODS INC NEW	COM	05508R106	5,340,979	383,691	SH	DFND	3	0	383,691	0	
B & G FOODS INC NEW	COM	05508R106	16,972,656	1,219,300	SH	Put	DFND	3	0	1,219,300	0
B & G FOODS INC NEW	COM	05508R106	3,229	232	SH	DFND	6	0	232	0	
B & G FOODS INC NEW	COM	05508R106	13,140	944	SH	DFND	28	428	0	516	
B. RILEY FINANCIAL INC	COM	05580M108	572,727	12,456	SH	DFND	1	8,890	3,451	115	
B. RILEY FINANCIAL INC	COM	05580M108	610,890	13,286	SH	DFND	2	0	0	13,286	
B. RILEY FINANCIAL INC	COM	05580M108	195,277	4,247	SH	DFND	3	0	4,247	0	
B. RILEY FINANCIAL INC	COM	05580M108	2,299	50	SH	DFND	6	0	50	0	
B. RILEY FINANCIAL INC	COM	05580M108	8,230	179	SH	DFND	28	179	0	0	
B2GOLD CORP	COM	11777Q209	1,723,066	482,652	SH	DFND	2	0	0	482,652	
B2GOLD CORP	COM	11777Q209	562,568	157,582	SH	DFND	3	0	157,582	0	
B2GOLD CORP	COM	11777Q209	8,355,271	2,340,412	SH	DFND	5	2,340,412	0	0	
B2GOLD CORP	COM	11777Q209	1,071	300	SH	DFND	6	0	300	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	783,644	132,821	SH	DFND	1	12,110	120,711	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	6	1	SH	DFND	2	0	0	1	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	13,723	2,326	SH	DFND	3	0	2,326	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1,180	200	SH	DFND	6	0	200	0	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	322,647	54,686	SH	DFND	43	0	0	54,686	
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	509,353	86,331	SH	DFND	43, 01	0	0	86,331	
BACKBLAZE INC	COM CL A	05637B105	28,790	6,649	SH	DFND	1	0	6,649	0	
BACKBLAZE INC	COM CL A	05637B105	27,794	6,419	SH	DFND	3	0	6,419	0	
BADGER METER INC	COM	056525108	1,394,589	9,451	SH	DFND	1	6,522	2,349	580	
BADGER METER INC	COM	056525108	445,127	3,017	SH	DFND	2	0	0	3,017	
BADGER METER INC	COM	056525108	463,634	3,142	SH	DFND	3	0	3,142	0	
BADGER METER INC	COM	056525108	13,871	94	SH	DFND	6	0	94	0	
BADGER METER INC	COM	056525108	16,969	115	SH	DFND	28	115	0	0	
BADGER METER INC	COM	056525108	588,617	3,989	SH	DFND	43	0	0	3,989	
BAIDU INC	SPON ADR REP A	056752108	60,190,290	439,634	SH	DFND	1	13,851	424,585	1,198	
BAIDU INC	SPON ADR REP A	056752108	16,344,681	119,383	SH	DFND	2	0	0	119,383	
BAIDU INC	SPON ADR REP A	056752108	5,085,522	37,145	SH	DFND	3	0	37,145	0	

BAIDU INC	SPON ADR REP A	056752108	2,994,085	21,869	SH	DFND	6	0	21,869	0	
BAIDU INC	SPON ADR REP A	056752108	296,410	2,165	SH	DFND	28	55	0	2,110	
BAIDU INC	SPON ADR REP A	056752108	9,976,495	72,869	SH	DFND	43	0	0	72,869	
BAIDU INC	SPON ADR REP A	056752108	50,931	372	SH	DFND	43, 01	0	0	372	
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	239,478	17,726	SH	DFND	1	17,700	26	0	
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	56,813,926	4,205,324	SH	DFND	2	0	0	4,205,324	
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	1,905	141	SH	DFND	3	0	141	0	
BAKER HUGHES COMPANY	CL A	05722G100	22,463,931	710,659	SH	DFND	1	267,602	41,831	401,226	
BAKER HUGHES COMPANY	CL A	05722G100	28,026,981	886,649	SH	DFND	2	0	0	886,649	
BAKER HUGHES COMPANY	CL A	05722G100	3,919,640	124,000	SH	Call	DFND	3	0	124,000	0
BAKER HUGHES COMPANY	CL A	05722G100	7,183,499	227,254	SH	DFND	3	0	227,254	0	
BAKER HUGHES COMPANY	CL A	05722G100	82,976	2,625	SH	DFND	6	0	2,625	0	
BAKER HUGHES COMPANY	CL A	05722G100	1,134,673	35,896	SH	DFND	28	473	0	35,423	
BAKER HUGHES COMPANY	CL A	05722G100	91,349,929	2,889,906	SH	DFND	43	0	0	2,889,906	
BAKER HUGHES COMPANY	CL A	05722G100	78,045	2,469	SH	DFND	88	0	2,469	0	
BAKER HUGHES COMPANY	CL A	05722G100	4,542,136	143,693	SH	DFND	43, 01	0	0	143,693	
BAKKT HOLDINGS INC	COM CL A	05759B107	47,621	38,716	SH	DFND	1	0	38,716	0	
BAKKT HOLDINGS INC	COM CL A	05759B107	50,159	40,780	SH	DFND	3	0	40,780	0	
BAKKT HOLDINGS INC	*W EXP 10/25/202	05759B115	20	100	SH	DFND	3	0	100	0	
BALCHEM CORP	COM	057665200	3,644,184	27,032	SH	DFND	1	24,701	1,745	586	
BALCHEM CORP	COM	057665200	449,515	3,334	SH	DFND	2	0	0	3,334	
BALCHEM CORP	COM	057665200	160,694	1,192	SH	DFND	3	0	1,192	0	
BALCHEM CORP	COM	057665200	14,020	104	SH	DFND	6	0	104	0	
BALCHEM CORP	COM	057665200	11,054	82	SH	DFND	28	82	0	0	
BALCHEM CORP	COM	057665200	7,030,207	52,149	SH	DFND	43	0	0	52,149	
BALCHEM CORP	COM	057665200	4,401,681	32,651	SH	DFND	43, 01	0	0	32,651	
BALL CORP	COM	058498106	54,659,540	939,006	SH	DFND	1	924,176	6,612	8,218	
BALL CORP	COM	058498106	12,976,485	222,925	SH	DFND	2	0	0	222,925	
BALL CORP	COM	058498106	12,293,952	211,200	SH	Put	DFND	3	0	211,200	0
BALL CORP	COM	058498106	4,186,463	71,920	SH	DFND	3	0	71,920	0	
BALL CORP	COM	058498106	3,551	61	SH	DFND	6	0	61	0	
BALL CORP	COM	058498106	2,141,080	36,782	SH	DFND	28	33,728	0	3,054	
BALL CORP	COM	058498106	82,384,613	1,415,300	SH	DFND	43	0	0	1,415,300	
BALL CORP	COM	058498106	52,273	898	SH	DFND	88	0	898	0	
BALL CORP	COM	058498106	1,736,346	29,829	SH	DFND	43, 01	0	0	29,829	
BALLARD PWR SYS INC NEW	COM	058586108	421,595	96,696	SH	DFND	1	10,100	86,596	0	
BALLARD PWR SYS INC NEW	COM	058586108	17,540	4,023	SH	DFND	2	0	0	4,023	
BALLARD PWR SYS INC NEW	COM	058586108	390,312	89,521	SH	DFND	3	0	89,521	0	
BALLARD PWR SYS INC NEW	COM	058586108	2,385	547	SH	DFND	5	547	0	0	
BALLARD PWR SYS INC NEW	COM	058586108	359,709	82,502	SH	DFND	6	0	82,502	0	
BALLARD PWR SYS INC NEW	COM	058586108	91,155	20,907	SH	DFND	88	0	20,907	0	

BALLYS CORPORATION	COM	05875B106	982,972	63,173	SH	DFND	1	6,427	56,746	0
BALLYS CORPORATION	COM	05875B106	2,163	139	SH	DFND	2	0	0	139
BALLYS CORPORATION	COM	05875B106	209,920	13,491	SH	DFND	3	0	13,491	0
BALLYS CORPORATION	COM	05875B106	1,556	100	SH	DFND	6	0	100	0
BALLYS CORPORATION	COM	05875B106	3,190,780	205,063	SH	DFND	43	0	0	205,063
BALLYS CORPORATION	COM	05875B106	129,304	8,310	SH	DFND	43, 01	0	0	8,310
BANC OF CALIFORNIA INC	COM	05990K106	664,877	57,416	SH	DFND	1	28,565	28,168	683
BANC OF CALIFORNIA INC	COM	05990K106	40,970	3,538	SH	DFND	2	0	0	3,538
BANC OF CALIFORNIA INC	COM	05990K106	243,111	20,994	SH	DFND	3	0	20,994	0
BANC OF CALIFORNIA INC	COM	05990K106	2,119	183	SH	DFND	6	0	183	0
BANC OF CALIFORNIA INC	COM	05990K106	7,238	625	SH	DFND	28	625	0	0
BANCFIRST CORP	COM	05945F103	3,627,468	39,429	SH	DFND	1	26,575	12,457	397
BANCFIRST CORP	COM	05945F103	1,372,180	14,915	SH	DFND	2	0	0	14,915
BANCFIRST CORP	COM	05945F103	172,500	1,875	SH	DFND	3	0	1,875	0
BANCFIRST CORP	COM	05945F103	5,336	58	SH	DFND	6	0	58	0
BANCFIRST CORP	COM	05945F103	456,780	4,965	SH	DFND	43	0	0	4,965
BANCFIRST CORP	COM	05945F103	800,216	8,698	SH	DFND	43, 01	0	0	8,698
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	10,409	1,698	SH	DFND	6	0	1,698	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,971,090	517,069	SH	DFND	1	154,238	0	362,831
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	73,229	9,535	SH	DFND	2	0	0	9,535
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,726	355	SH	DFND	3	0	355	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	95,547	12,441	SH	DFND	28	2,307	0	10,134
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	22,699,323	2,955,641	SH	DFND	43	0	0	2,955,641
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,091,251	142,090	SH	DFND	43, 01	0	0	142,090
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	185,836	53,710	SH	DFND	1	42,309	0	11,401
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	70,570	20,396	SH	DFND	2	0	0	20,396
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	11,909,064	3,441,926	SH	DFND	3	0	3,441,926	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,695,497	490,028	SH	DFND	6	0	490,028	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	138,978	40,167	SH	DFND	28	187	0	39,980
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,523,363	1,018,313	SH	DFND	43	0	0	1,018,313
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,018,518	872,404	SH	DFND	88	0	872,404	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	452,834	130,877	SH	DFND	43, 01	0	0	130,877
BANCO DE CHILE	SPONSORED ADS	059520106	164,264	7,837	SH	DFND	1	6,987	102	748
BANCO DE CHILE	SPONSORED ADS	059520106	63,173	3,014	SH	DFND	28	78	0	2,936
BANCO ITAU CHILE	SPONSORED ADR	45033E105	494	141	SH	DFND	1	141	0	0
BANCO MACRO SA	SPON ADR B	05961W105	27,604	1,046	SH	DFND	6	0	1,046	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	311,334	48,952	SH	DFND	1	34,020	2,698	12,234
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4,770	750	SH	DFND	2	0	0	750
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	7,276	1,144	SH	DFND	3	0	1,144	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,097,736	172,600	SH	DFND	6	0	172,600	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	91,489	14,385	SH	DFND	28	374	0	14,011

BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	107,483	5,702	SH	DFND	1	1,908	0	3,794
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	42,017	2,229	SH	DFND	2	0	0	2,229
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,242	172	SH	DFND	3	0	172	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	99,811	5,295	SH	DFND	28	123	0	5,172
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4,719,908	250,393	SH	DFND	43	0	0	250,393
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	56,588	3,002	SH	DFND	43, 01	0	0	3,002
BANCO SANTANDER S.A.	ADR	05964H105	1,078,490	290,698	SH	DFND	1	79,942	0	210,756
BANCO SANTANDER S.A.	ADR	05964H105	185,530	50,008	SH	DFND	2	0	0	50,008
BANCO SANTANDER S.A.	ADR	05964H105	4,081	1,100	SH	DFND	3	0	1,100	0
BANCO SANTANDER S.A.	ADR	05964H105	109,961	29,639	SH	DFND	28	0	0	29,639
BANCO SANTANDER S.A.	ADR	05964H105	74,386	20,050	SH	DFND	43	0	0	20,050
BANCOLOMBIA S A	SPON ADR PREF	05968L102	970,006	36,357	SH	DFND	1	842	32,395	3,120
BANCOLOMBIA S A	SPON ADR PREF	05968L102	33,539	1,257	SH	DFND	2	0	0	1,257
BANCOLOMBIA S A	SPON ADR PREF	05968L102	54,907	2,058	SH	DFND	28	83	0	1,975
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2,783,311	104,322	SH	DFND	43	0	0	104,322
BANCORP INC DEL	COM	05969A105	457,590	14,015	SH	DFND	1	11,103	2,407	505
BANCORP INC DEL	COM	05969A105	718	22	SH	DFND	2	0	0	22
BANCORP INC DEL	COM	05969A105	1,359,220	41,630	SH	DFND	3	0	41,630	0
BANCORP INC DEL	COM	05969A105	5,355	164	SH	DFND	6	0	164	0
BANCORP INC DEL	COM	05969A105	2,808	86	SH	DFND	28	86	0	0
BANCORP INC DEL	COM	05969A105	1,524,102	46,680	SH	DFND	43	0	0	46,680
BANCORP INC DEL	COM	05969A105	1,719,218	52,656	SH	DFND	43, 01	0	0	52,656
BANCROFT FD LTD	COM	059695106	17,141	1,003	SH	DFND	2	0	0	1,003
BANDWIDTH INC	COM CL A	05988J103	473,902	34,642	SH	DFND	1	7,196	27,293	153
BANDWIDTH INC	COM CL A	05988J103	9,877	722	SH	DFND	3	0	722	0
BANDWIDTH INC	COM CL A	05988J103	10,424	762	SH	DFND	6	0	762	0
BANDWIDTH INC	COM CL A	05988J103	143,503	10,490	SH	DFND	43	0	0	10,490
BANDWIDTH INC	NOTE 0.250% 3/0	05988JAB9	121,119	155,000	PRN	DFND	3	0	155,000	0
BANK AMERICA CORP	COM	060505104	751,678	26,200	SH	Call DFND	1	26,200	0	0
BANK AMERICA CORP	COM	060505104	276,585,973	9,640,501	SH	DFND	1	8,504,657	1,130,954	4,890
BANK AMERICA CORP	COM	060505104	825,458	28,772	SH	DFND	2	0	0	28,772
BANK AMERICA CORP	COM	060505104	26,061,738	908,391	SH	DFND	3	0	908,391	0
BANK AMERICA CORP	COM	060505104	1,768,107	61,628	SH	DFND	6	0	61,628	0
BANK AMERICA CORP	COM	060505104	947	33	SH	DFND	43	0	0	33
BANK AMERICA CORP	COM	060505104	46,019	1,604	SH	DFND	88	0	1,604	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	3,802,556	3,245	SH	DFND	1	3,124	121	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	48,283	41	SH	DFND	2	0	0	41
BANK FIRST CORP	COM	06211J100	358,842	4,313	SH	DFND	1	1,245	3,034	34
BANK FIRST CORP	COM	06211J100	1,590,950	19,122	SH	DFND	3	0	19,122	0
BANK FIRST CORP	COM	06211J100	2,163	26	SH	DFND	6	0	26	0
BANK HAWAII CORP	COM	062540109	1,245,559	30,210	SH	DFND	1	17,711	12,282	217
BANK HAWAII CORP	COM	062540109	192,332	4,665	SH	DFND	2	0	0	4,665
BANK HAWAII CORP	COM	062540109	147,438	3,576	SH	DFND	3	0	3,576	0
BANK HAWAII CORP	COM	062540109	5,360	130	SH	DFND	6	0	130	0

BANK HAWAII CORP	COM	062540109	7,174	174	SH	DFND	28	174	0	0
BANK HAWAII CORP	COM	062540109	1,618,319	39,251	SH	DFND	43	0	0	39,251
BANK HAWAII CORP	COM	062540109	9,648	234	SH	DFND	43, 01	0	0	234
BANK MARIN BANCORP	COM	063425102	500,415	28,320	SH	DFND	1	5,201	23,015	104
BANK MARIN BANCORP	COM	063425102	29,421	1,665	SH	DFND	2	0	0	1,665
BANK MARIN BANCORP	COM	063425102	10,143	574	SH	DFND	3	0	574	0
BANK MARIN BANCORP	COM	063425102	919	52	SH	DFND	6	0	52	0
BANK MONTREAL MEDIUM	MICROSTR 3X LVG	063679823	161	1,030	PRN	DFND	1	0	1,030	0
BANK MONTREAL QUE	COM	063671101	4,338,032	48,035	SH	DFND	1	44,508	0	3,527
BANK MONTREAL QUE	COM	063671101	13,961,800	154,599	SH	DFND	2	0	0	154,599
BANK MONTREAL QUE	COM	063671101	1,484,787	16,441	SH	DFND	3	0	16,441	0
BANK MONTREAL QUE	COM	063671101	96,158,566	1,064,761	SH	DFND	5	1,064,761	0	0
BANK MONTREAL QUE	COM	063671101	1,596,049	17,673	SH	DFND	6	0	17,673	0
BANK MONTREAL QUE	COM	063671101	117,854,550	1,305,000	SH Call	DFND	6	0	1,305,000	0
BANK MONTREAL QUE	COM	063671101	15,804,250	175,000	SH Put	DFND	6	0	175,000	0
BANK MONTREAL QUE	COM	063671101	189,380	2,097	SH	DFND	28	0	0	2,097
BANK MONTREAL QUE	COM	063671101	37,552,795	415,821	SH	DFND	43	0	0	415,821
BANK MONTREAL QUE	COM	063671101	305,790	3,386	SH	DFND	88	0	3,386	0
BANK MONTREAL QUE	COM	063671101	212,680	2,355	SH	DFND	43, 01	0	0	2,355
BANK NEW YORK MELLON CORP	COM	064058100	59,701,132	1,340,996	SH	DFND	1	612,052	718,740	10,204
BANK NEW YORK MELLON CORP	COM	064058100	48,145,318	1,081,431	SH	DFND	2	0	0	1,081,431
BANK NEW YORK MELLON CORP	COM	064058100	5,167,169	116,064	SH	DFND	3	0	116,064	0
BANK NEW YORK MELLON CORP	COM	064058100	5,647,941	126,863	SH	DFND	6	0	126,863	0
BANK NEW YORK MELLON CORP	COM	064058100	2,226,000	50,000	SH Put	DFND	6	0	50,000	0
BANK NEW YORK MELLON CORP	COM	064058100	2,226,000	50,000	SH Call	DFND	6	0	50,000	0
BANK NEW YORK MELLON CORP	COM	064058100	757,552	17,016	SH	DFND	28	8,214	0	8,802
BANK NEW YORK MELLON CORP	COM	064058100	26,538,461	596,102	SH	DFND	43	0	0	596,102
BANK NEW YORK MELLON CORP	COM	064058100	267,387	6,006	SH	DFND	88	0	6,006	0
BANK NEW YORK MELLON CORP	COM	064058100	115,307	2,590	SH	DFND	43, 01	0	0	2,590
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,185,281	23,687	SH	DFND	1	7,759	5,829	10,099
BANK NOVA SCOTIA HALIFAX	COM	064149107	40,387,121	807,097	SH	DFND	2	0	0	807,097
BANK NOVA SCOTIA HALIFAX	COM	064149107	69,670,792	1,392,302	SH	DFND	3	0	1,392,302	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	155,551,792	3,108,549	SH	DFND	5	3,108,549	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	75,580,416	1,510,400	SH Call	DFND	6	0	1,510,400	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	26,927,124	538,112	SH	DFND	6	0	538,112	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,524,416	110,400	SH Put	DFND	6	0	110,400	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	323,759	6,470	SH	DFND	28	0	0	6,470
BANK NOVA SCOTIA HALIFAX	COM	064149107	10,870,339	217,233	SH	DFND	43	0	0	217,233
BANK NOVA SCOTIA HALIFAX	COM	064149107	424,589	8,485	SH	DFND	88	0	8,485	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,044,687	38,183	SH	DFND	1	17,169	21,014	0

BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	103,421	3,780	SH	DFND	2	0	0	3,780
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	154,009	5,629	SH	DFND	3	0	5,629	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	284,216	10,388	SH	DFND	43	0	0	10,388
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	598,062	21,859	SH	DFND	43, 01	0	0	21,859
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,063,822	51,390	SH	DFND	1	20,759	29,293	1,338
BANK OZK LITTLE ROCK ARK	COM	06417N103	871,126	21,691	SH	DFND	2	0	0	21,691
BANK OZK LITTLE ROCK ARK	COM	06417N103	270,317	6,731	SH	DFND	3	0	6,731	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	15,421	384	SH	DFND	6	0	384	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	101,846	2,536	SH	DFND	28	25	0	2,511
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,437,271	185,191	SH	DFND	43	0	0	185,191
BANK OZK LITTLE ROCK ARK	COM	06417N103	11,222,993	279,457	SH	DFND	43, 01	0	0	279,457
BANK SOUTH CAROLINA CORP	COM	065066102	532,006	38,082	SH	DFND	1	38,082	0	0
BANK SOUTH CAROLINA CORP	COM	065066102	3,842	275	SH	DFND	2	0	0	275
BANK7 CORP	COM	06652N107	48,913	1,994	SH	DFND	1	458	1,536	0
BANK7 CORP	COM	06652N107	38,095	1,553	SH	DFND	3	0	1,553	0
BANKUNITED INC	COM	06652K103	1,340,798	62,218	SH	DFND	1	28,809	32,353	1,056
BANKUNITED INC	COM	06652K103	567,439	26,331	SH	DFND	2	0	0	26,331
BANKUNITED INC	COM	06652K103	680,915	31,597	SH	DFND	3	0	31,597	0
BANKUNITED INC	COM	06652K103	5,452	253	SH	DFND	6	0	253	0
BANKUNITED INC	COM	06652K103	7,672	356	SH	DFND	28	356	0	0
BANKUNITED INC	COM	06652K103	3,157,053	146,499	SH	DFND	43	0	0	146,499
BANKUNITED INC	COM	06652K103	978,887	45,424	SH	DFND	43, 01	0	0	45,424
BANKWELL FINL GROUP INC	COM	06654A103	150,522	6,174	SH	DFND	1	724	5,450	0
BANKWELL FINL GROUP INC	COM	06654A103	45,834	1,880	SH	DFND	3	0	1,880	0
BANNER CORP	COM NEW	06652V208	1,208,699	27,678	SH	DFND	1	8,159	19,224	295
BANNER CORP	COM NEW	06652V208	52,317	1,198	SH	DFND	2	0	0	1,198
BANNER CORP	COM NEW	06652V208	97,515	2,233	SH	DFND	3	0	2,233	0
BANNER CORP	COM NEW	06652V208	4,847	111	SH	DFND	6	0	111	0
BANNER CORP	COM NEW	06652V208	3,363	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	874,535	20,026	SH	DFND	43	0	0	20,026
BANNER CORP	COM NEW	06652V208	21,267	487	SH	DFND	43, 01	0	0	487
BANNIX ACQUISITION CORP	RIGHT 07/31/2026	066644121	16	100	SH	DFND	3	0	100	0
BAOZUN INC	SPONSORED ADR	06684L103	426,132	106,800	SH	DFND	1	4,849	101,951	0
BAOZUN INC	SPONSORED ADR	06684L103	10,546	2,643	SH	DFND	2	0	0	2,643
BAOZUN INC	SPONSORED ADR	06684L103	288,708	72,358	SH	DFND	3	0	72,358	0
BAOZUN INC	SPONSORED ADR	06684L103	1,149	288	SH	DFND	6	0	288	0
BAR HBR BANKSHARES	COM	066849100	703,644	28,557	SH	DFND	1	16,871	11,686	0
BAR HBR BANKSHARES	COM	066849100	17,544	712	SH	DFND	2	0	0	712
BAR HBR BANKSHARES	COM	066849100	33,486	1,359	SH	DFND	3	0	1,359	0
BAR HBR BANKSHARES	COM	066849100	1,207	49	SH	DFND	6	0	49	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	556	1,820	PRN	DFND	1	1,820	0	0
BARCLAYS BANK PLC	IPATH SER B ETN	06747C322	207	587	PRN	DFND	1	587	0	0

BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	188	750	PRN	DFND	2	0	0	750	
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	11,500,000	460,000	SH	Call	DFND	3	0	460,000	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	783	3,133	PRN	DFND	3	0	3,133	0	
BARCLAYS PLC	ADR	06738E204	1,766,402	224,733	SH	DFND	1	150,223	0	74,510	
BARCLAYS PLC	ADR	06738E204	3,841,369	488,724	SH	DFND	2	0	0	488,724	
BARCLAYS PLC	ADR	06738E204	15,296	1,946	SH	DFND	3	0	1,946	0	
BARCLAYS PLC	ADR	06738E204	63,870	8,126	SH	DFND	28	4,858	0	3,268	
BARCLAYS PLC	ADR	06738E204	7,856,895	999,605	SH	DFND	43	0	0	999,605	
BARCLAYS PLC	ADR	06738E204	3,066,241	390,107	SH	DFND	43, 01	0	0	390,107	
BARFRESH FOOD GROUP INC	COM NEW	067532200	460	307	SH	DFND	2	0	0	307	
BARINGS BDC INC	COM	06759L103	1,512,705	192,947	SH	DFND	1	3,358	189,089	500	
BARINGS BDC INC	COM	06759L103	2,770,436	353,372	SH	DFND	2	0	0	353,372	
BARINGS BDC INC	COM	06759L103	258,069	32,917	SH	DFND	3	0	32,917	0	
BARINGS CORPORATE INVS	COM	06759X107	6,928	465	SH	DFND	1	465	0	0	
BARINGS CORPORATE INVS	COM	06759X107	183,553	12,319	SH	DFND	2	0	0	12,319	
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	26,080	2,000	SH	DFND	1	2,000	0	0	
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	715,997	54,908	SH	DFND	2	0	0	54,908	
BARINGS PARTN INVS	SH BEN INT	06761A103	85,658	6,635	SH	DFND	1	6,635	0	0	
BARK INC	COM	68622E104	100,811	75,798	SH	DFND	1	0	75,798	0	
BARK INC	COM	68622E104	233	175	SH	DFND	2	0	0	175	
BARK INC	COM	68622E104	105,996	79,696	SH	DFND	3	0	79,696	0	
BARK INC	COM	68622E104	262	197	SH	DFND	6	0	197	0	
BARNES & NOBLE ED INC	COM	06777U101	1,593	1,264	SH	DFND	2	0	0	1,264	
BARNES GROUP INC	COM	067806109	80,002,407	1,896,241	SH	DFND	1	1,871,491	22,844	1,906	
BARNES GROUP INC	COM	067806109	13,038	309	SH	DFND	2	0	0	309	
BARNES GROUP INC	COM	067806109	205,043	4,860	SH	DFND	3	0	4,860	0	
BARNES GROUP INC	COM	067806109	6,539	155	SH	DFND	6	0	155	0	
BARNES GROUP INC	COM	067806109	31,668,742	750,622	SH	DFND	28	750,622	0	0	
BARNES GROUP INC	COM	067806109	2,341,039	55,488	SH	DFND	43	0	0	55,488	
BARNES GROUP INC	COM	067806109	646,731	15,329	SH	DFND	43, 01	0	0	15,329	
BARRETT BUSINESS SVCS INC	COM	068463108	115,365	1,323	SH	DFND	1	951	372	0	
BARRETT BUSINESS SVCS INC	COM	068463108	216,518	2,483	SH	DFND	2	0	0	2,483	
BARRETT BUSINESS SVCS INC	COM	068463108	81,009	929	SH	DFND	3	0	929	0	
BARRETT BUSINESS SVCS INC	COM	068463108	1,918	22	SH	DFND	6	0	22	0	
BARRICK GOLD CORP	COM	067901108	4,523,696	267,200	SH	DFND	1	136,466	113,457	17,277	
BARRICK GOLD CORP	COM	067901108	42,348,008	2,501,359	SH	DFND	2	0	0	2,501,359	
BARRICK GOLD CORP	COM	067901108	2,180,652	128,804	SH	DFND	3	0	128,804	0	
BARRICK GOLD CORP	COM	067901108	3,047,400	180,000	SH	Call	DFND	3	0	180,000	0
BARRICK GOLD CORP	COM	067901108	229,418	13,551	SH	DFND	5	13,551	0	0	
BARRICK GOLD CORP	COM	067901108	3,440,447	203,216	SH	DFND	6	0	203,216	0	
BARRICK GOLD CORP	COM	067901108	38,702	2,286	SH	DFND	28	0	0	2,286	
BARRICK GOLD CORP	COM	067901108	40,004,964	2,362,963	SH	DFND	43	0	0	2,362,963	
BARRICK GOLD CORP	COM	067901108	6,230	368	SH	DFND	88	0	368	0	
BARRICK GOLD CORP	COM	067901108	2,158,609	127,502	SH	DFND	43, 01	0	0	127,502	

BASSETT FURNITURE INDS INC	COM	070203104	309,568	20,583	SH	DFND	1	12,580	8,003	0
BATH & BODY WORKS INC	COM	070830104	10,293,488	274,493	SH	DFND	1	78,385	191,443	4,665
BATH & BODY WORKS INC	COM	070830104	1,501,769	40,047	SH	DFND	2	0	0	40,047
BATH & BODY WORKS INC	COM	070830104	12,073,125	321,950	SH	DFND	3	0	321,950	0
BATH & BODY WORKS INC	COM	070830104	148,050	3,948	SH	DFND	6	0	3,948	0
BATH & BODY WORKS INC	COM	070830104	2,925	78	SH	DFND	28	0	0	78
BATH & BODY WORKS INC	COM	070830104	4,176,938	111,385	SH	DFND	43	0	0	111,385
BATH & BODY WORKS INC	COM	070830104	49,312	1,315	SH	DFND	88	0	1,315	0
BATH & BODY WORKS INC	COM	070830104	1,243,838	33,169	SH	DFND	43, 01	0	0	33,169
BATTALION OIL CORP	COM	07134L107	91	16	SH	DFND	2	0	0	16
BATTALION OIL CORP	COM	07134L107	377	66	SH	DFND	3	0	66	0
BAUSCH HEALTH COS INC	COM	071734107	254,736	31,842	SH	DFND	1	18,350	13,492	0
BAUSCH HEALTH COS INC	COM	071734107	5,099,072	637,384	SH	DFND	2	0	0	637,384
BAUSCH HEALTH COS INC	COM	071734107	3,200,000	400,000	SH	Call DFND	3	0	400,000	0
BAUSCH HEALTH COS INC	COM	071734107	1,178,512	147,314	SH	DFND	3	0	147,314	0
BAUSCH HEALTH COS INC	COM	071734107	63,352	7,919	SH	DFND	5	7,919	0	0
BAUSCH HEALTH COS INC	COM	071734107	44,000	5,500	SH	Put DFND	6	0	5,500	0
BAUSCH HEALTH COS INC	COM	071734107	26,944	3,368	SH	DFND	6	0	3,368	0
BAUSCH HEALTH COS INC	COM	071734107	10,416	1,302	SH	DFND	88	0	1,302	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	20,190	1,006	SH	DFND	1	1,000	6	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	83,652	4,168	SH	DFND	2	0	0	4,168
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	4,789,123	238,621	SH	DFND	3	0	238,621	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	4,706,415	234,500	SH	Put DFND	3	0	234,500	0
BAXTER INTL INC	COM	071813109	97,703,420	2,144,500	SH	DFND	1	1,375,168	79,803	689,529
BAXTER INTL INC	COM	071813109	37,562,489	824,462	SH	DFND	2	0	0	824,462
BAXTER INTL INC	COM	071813109	1,911,698	41,960	SH	DFND	3	0	41,960	0
BAXTER INTL INC	COM	071813109	3,235	71	SH	DFND	6	0	71	0
BAXTER INTL INC	COM	071813109	944,185	20,724	SH	DFND	28	3,182	0	17,542
BAXTER INTL INC	COM	071813109	88,449,774	1,941,391	SH	DFND	43	0	0	1,941,391
BAXTER INTL INC	COM	071813109	136,634	2,999	SH	DFND	88	0	2,999	0
BAXTER INTL INC	COM	071813109	759,667	16,674	SH	DFND	43, 01	0	0	16,674
BAYCOM CORP	COM	07272M107	129,687	7,775	SH	DFND	1	1,246	6,529	0
BAYCOM CORP	COM	07272M107	6,956	417	SH	DFND	3	0	417	0
BAYTEX ENERGY CORP	COM	07317Q105	890,208	273,070	SH	DFND	1	8,758	262,466	1,846
BAYTEX ENERGY CORP	COM	07317Q105	32,926	10,100	SH	DFND	2	0	0	10,100
BAYTEX ENERGY CORP	COM	07317Q105	3,243,710	995,003	SH	DFND	3	0	995,003	0
BAYTEX ENERGY CORP	COM	07317Q105	78,807	24,174	SH	DFND	5	24,174	0	0
BAYTEX ENERGY CORP	COM	07317Q105	30,243	9,277	SH	DFND	6	0	9,277	0
BAYTEX ENERGY CORP	COM	07317Q105	25,881	7,939	SH	DFND	43, 01	0	0	7,939
BCB BANCORP INC	COM	055298103	207,962	17,714	SH	DFND	1	6,046	11,668	0

BCB BANCORP INC	COM	055298103	5,788	493	SH	DFND	3	0	493	0
BCE INC	COM NEW	05534B760	2,267,784	49,743	SH	DFND	1	46,440	0	3,303
BCE INC	COM NEW	05534B760	70,264,427	1,541,225	SH	DFND	2	0	0	1,541,225
BCE INC	COM NEW	05534B760	2,856,852	62,664	SH	DFND	3	0	62,664	0
BCE INC	COM NEW	05534B760	55,528,438	1,217,996	SH	DFND	5	1,217,996	0	0
BCE INC	COM NEW	05534B760	3,419,250	75,000	SH Put	DFND	6	0	75,000	0
BCE INC	COM NEW	05534B760	54,708,000	1,200,000	SH Call	DFND	6	0	1,200,000	0
BCE INC	COM NEW	05534B760	15,964,250	350,170	SH	DFND	6	0	350,170	0
BCE INC	COM NEW	05534B760	52,064	1,142	SH	DFND	28	0	0	1,142
BCE INC	COM NEW	05534B760	155,419,547	3,409,071	SH	DFND	43	0	0	3,409,071
BCE INC	COM NEW	05534B760	5,141,914	112,786	SH	DFND	88	0	112,786	0
BCE INC	COM NEW	05534B760	19,608,533	430,106	SH	DFND	43, 01	0	0	430,106
BEACON ROOFING SUPPLY INC	COM	073685109	2,728,216	32,878	SH	DFND	1	9,544	23,334	0
BEACON ROOFING SUPPLY INC	COM	073685109	385,940	4,651	SH	DFND	2	0	0	4,651
BEACON ROOFING SUPPLY INC	COM	073685109	1,823,237	21,972	SH	DFND	3	0	21,972	0
BEACON ROOFING SUPPLY INC	COM	073685109	13,941	168	SH	DFND	6	0	168	0
BEACON ROOFING SUPPLY INC	COM	073685109	17,979,774	216,676	SH	DFND	43	0	0	216,676
BEACON ROOFING SUPPLY INC	COM	073685109	7,217,517	86,979	SH	DFND	43, 01	0	0	86,979
BEAM GLOBAL	COM	07373B109	34,693	3,352	SH	DFND	1	0	3,352	0
BEAM GLOBAL	COM	07373B109	13,972	1,350	SH	DFND	2	0	0	1,350
BEAM THERAPEUTICS INC	COM	07373V105	368,727	11,548	SH	DFND	1	9,967	1,229	352
BEAM THERAPEUTICS INC	COM	07373V105	637,834	19,976	SH	DFND	2	0	0	19,976
BEAM THERAPEUTICS INC	COM	07373V105	3,933,074	123,178	SH	DFND	3	0	123,178	0
BEAM THERAPEUTICS INC	COM	07373V105	5,843	183	SH	DFND	6	0	183	0
BEAM THERAPEUTICS INC	COM	07373V105	4,502	141	SH	DFND	28	141	0	0
BEAM THERAPEUTICS INC	COM	07373V105	692,721	21,695	SH	DFND	43	0	0	21,695
BEAM THERAPEUTICS INC	COM	07373V105	49,970	1,565	SH	DFND	43, 01	0	0	1,565
BEARD ENERGY TRANSITION ACQ	*W EXP 99/99/999	07402Q119	3,486	49,800	SH	DFND	3	0	49,800	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	163,037	159,840	SH	DFND	1	159,840	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	4,636,590	163,895	SH	DFND	1	5,144	158,751	0
BEAZER HOMES USA INC	COM NEW	07556Q881	18,388	650	SH	DFND	2	0	0	650
BEAZER HOMES USA INC	COM NEW	07556Q881	1,482,255	52,395	SH	DFND	3	0	52,395	0
BECTON DICKINSON & CO	COM	075887109	193,873,632	734,342	SH	DFND	1	707,679	23,478	3,185
BECTON DICKINSON & CO	COM	075887109	224,099,996	848,831	SH	DFND	2	0	0	848,831
BECTON DICKINSON & CO	COM	075887109	15,368,286	58,211	SH	DFND	3	0	58,211	0
BECTON DICKINSON & CO	COM	075887109	2,640,100	10,000	SH Put	DFND	3	0	10,000	0
BECTON DICKINSON & CO	COM	075887109	1,350,675	5,116	SH	DFND	6	0	5,116	0
BECTON DICKINSON & CO	COM	075887109	3,682,675	13,949	SH	DFND	28	10,248	0	3,701
BECTON DICKINSON & CO	COM	075887109	823,013,686	3,117,358	SH	DFND	43	0	0	3,117,358

BECTON DICKINSON & CO	COM	075887109	662,665	2,510 SH	DFND	88	0	2,510	0
BECTON DICKINSON & CO	COM	075887109	41,044,843	155,467 SH	DFND	43, 01	0	0	155,467
BEIGENE LTD	SPONSORED ADR	07725L102	13,874,236	77,814 SH	DFND	1	1,993	75,498	323
BEIGENE LTD	SPONSORED ADR	07725L102	21,218	119 SH	DFND	2	0	0	119
BEIGENE LTD	SPONSORED ADR	07725L102	159,222	893 SH	DFND	3	0	893	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,133,096	6,355 SH	DFND	6	0	6,355	0
BEIGENE LTD	SPONSORED ADR	07725L102	56,521	317 SH	DFND	28	66	0	251
BEIGENE LTD	SPONSORED ADR	07725L102	35,701,901	200,235 SH	DFND	43	0	0	200,235
BEIGENE LTD	SPONSORED ADR	07725L102	927,695	5,203 SH	DFND	43, 01	0	0	5,203
BEL FUSE INC	CL B	077347300	636,390	11,085 SH	DFND	1	1,560	9,525	0
BEL FUSE INC	CL B	077347300	160,748	2,800 SH	DFND	2	0	0	2,800
BEL FUSE INC	CL B	077347300	230	4 SH	DFND	3	0	4	0
BELDEN INC	COM	077454106	4,721,858	49,366 SH	DFND	1	7,949	41,088	329
BELDEN INC	COM	077454106	13,391	140 SH	DFND	2	0	0	140
BELDEN INC	COM	077454106	388,626	4,063 SH	DFND	3	0	4,063	0
BELDEN INC	COM	077454106	13,487	141 SH	DFND	6	0	141	0
BELDEN INC	COM	077454106	10,587,690	110,692 SH	DFND	43	0	0	110,692
BELDEN INC	COM	077454106	12,473,430	130,407 SH	DFND	43, 01	0	0	130,407
BELLEVUE LIFE SCNCs AQSTN CO	*W EXP 02/09/202	079174116	0	5 SH	DFND	3	0	5	0
BELLEVUE LIFE SCNCs AQSTN CO	RIGHT 02/09/2028	079174124	57	300 SH	DFND	3	0	300	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,563,758	70,048 SH	DFND	1	56,086	12,471	1,491
BELLRING BRANDS INC	COMMON STOCK	07831C103	17,339,104	473,746 SH	DFND	2	0	0	473,746
BELLRING BRANDS INC	COMMON STOCK	07831C103	665,022	18,170 SH	DFND	3	0	18,170	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	16,177	442 SH	DFND	6	0	442	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	9,406	257 SH	DFND	28	257	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	36,468,423	996,405 SH	DFND	43	0	0	996,405
BELLRING BRANDS INC	COMMON STOCK	07831C103	209,096	5,713 SH	DFND	43, 01	0	0	5,713
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	172	2 SH	DFND	2	0	0	2
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	73,478	854 SH	DFND	3	0	854	0
BENCHMARK ELECTRS INC	COM	08160H101	2,390,747	92,557 SH	DFND	1	7,860	83,840	857
BENCHMARK ELECTRS INC	COM	08160H101	37,996	1,471 SH	DFND	3	0	1,471	0
BENCHMARK ELECTRS INC	COM	08160H101	3,048	118 SH	DFND	6	0	118	0
BENEFICIENT	COM CL A	08178Q101	1,677	559 SH	DFND	3	0	559	0
BENSON HILL INC	COMMON STOCK	082490103	101,920	78,400 SH	DFND	1	0	78,400	0
BENSON HILL INC	COMMON STOCK	082490103	108,904	83,772 SH	DFND	3	0	83,772	0
BENSON HILL INC	COMMON STOCK	082490103	477	367 SH	DFND	6	0	367	0
BENTLEY SYS INC	COM CL B	08265T208	25,840,758	476,503 SH	DFND	1	66,555	409,429	519
BENTLEY SYS INC	COM CL B	08265T208	145,987	2,692 SH	DFND	2	0	0	2,692
BENTLEY SYS INC	COM CL B	08265T208	160,141	2,953 SH	DFND	3	0	2,953	0
BENTLEY SYS INC	COM CL B	08265T208	44,740	825 SH	DFND	28	825	0	0
BENTLEY SYS INC	COM CL B	08265T208	530,369	9,780 SH	DFND	43	0	0	9,780
BENTLEY SYS INC	COM CL B	08265T208	4,259,278	78,541 SH	DFND	43, 01	0	0	78,541
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	8,228	8,000 PRN	DFND	1	0	0	8,000
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,040,882	1,012,000 PRN	DFND	3	0	1,012,000	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	222,138	246,000 PRN	DFND	3	0	246,000	0

BERKLEY W R CORP	COM	084423102	7,782,348	130,664	SH	DFND	1	97,828	31,649	1,187	
BERKLEY W R CORP	COM	084423102	11,964,332	200,879	SH	DFND	2	0	0	200,879	
BERKLEY W R CORP	COM	084423102	1,438,136	24,146	SH	DFND	3	0	24,146	0	
BERKLEY W R CORP	COM	084423102	1,668	28	SH	DFND	6	0	28	0	
BERKLEY W R CORP	COM	084423102	473,978	7,958	SH	DFND	28	501	0	7,457	
BERKLEY W R CORP	COM	084423102	52,206,901	876,543	SH	DFND	43	0	0	876,543	
BERKLEY W R CORP	COM	084423102	56,403	947	SH	DFND	88	0	947	0	
BERKLEY W R CORP	COM	084423102	11,083,759	186,094	SH	DFND	43, 01	0	0	186,094	
BERKSHIRE GREY INC	COM CL A	084656107	29,929	21,226	SH	DFND	1	21,226	0	0	
BERKSHIRE GREY INC	COM CL A	084656107	15,249	10,815	SH	DFND	2	0	0	10,815	
BERKSHIRE GREY INC	COM CL A	084656107	2,248	1,594	SH	DFND	3	0	1,594	0	
BERKSHIRE GREY INC	*W EXP 07/21/202	084656115	9,806	29,360	SH	DFND	1	29,360	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	309,132,570	597	SH	DFND	1	591	0	6	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	140,326,510	271	SH	DFND	2	0	0	271	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,106,860	6	SH	DFND	28	6	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	205,964,000	604,000	SH	Put	DFND	1	0	604,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,491,700	33,700	SH	Call	DFND	1	0	33,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,352,961,830	3,967,630	SH	DFND	1	3,576,363	232,725	158,542	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,060,521,443	3,110,034	SH	DFND	2	0	0	3,110,034	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	82,658,741	242,401	SH	DFND	3	0	242,401	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	39,931,100	117,100	SH	Put	DFND	3	0	117,100	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,797,000	17,000	SH	Call	DFND	3	0	17,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,422,547	21,767	SH	DFND	6	0	21,767	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,656,700	98,700	SH	Call	DFND	6	0	98,700	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	44,602,800	130,800	SH	Put	DFND	6	0	130,800	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,708,436	57,796	SH	DFND	28	33,396	0	24,400	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	738,754,335	2,166,435	SH	DFND	43	0	0	2,166,435	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,878,687	14,307	SH	DFND	88	0	14,307	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,269,110	47,710	SH	DFND	43, 01	0	0	47,710	
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,070,139	99,862	SH	DFND	1	38,155	59,252	2,455	
BERKSHIRE HILLS BANCORP INC	COM	084680107	22,675	1,094	SH	DFND	2	0	0	1,094	
BERKSHIRE HILLS BANCORP INC	COM	084680107	57,629	2,780	SH	DFND	3	0	2,780	0	
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,902	140	SH	DFND	6	0	140	0	
BERKSHIRE HILLS BANCORP INC	COM	084680107	23,114	1,115	SH	DFND	28	567	0	548	
BERKSHIRE HILLS BANCORP INC	COM	084680107	455,832	21,989	SH	DFND	43	0	0	21,989	
BERKSHIRE HILLS BANCORP INC	COM	084680107	829,822	40,030	SH	DFND	43, 01	0	0	40,030	
BERRY CORP	COM	08579X101	1,175,152	170,807	SH	DFND	1	29,718	141,089	0	
BERRY CORP	COM	08579X101	520,651	75,676	SH	DFND	3	0	75,676	0	
BERRY CORP	COM	08579X101	1,252	182	SH	DFND	6	0	182	0	

BERRY CORP	COM	08579X101	540,520	78,564	SH	DFND	43	0	0	78,564
BERRY CORP	COM	08579X101	890,726	129,466	SH	DFND	43, 01	0	0	129,466
BERRY GLOBAL GROUP INC	COM	08579W103	6,868,939	106,760	SH	DFND	1	105,186	378	1,196
BERRY GLOBAL GROUP INC	COM	08579W103	35,477,440	551,406	SH	DFND	2	0	0	551,406
BERRY GLOBAL GROUP INC	COM	08579W103	336,176	5,225	SH	DFND	3	0	5,225	0
BERRY GLOBAL GROUP INC	COM	08579W103	26,122	406	SH	DFND	6	0	406	0
BERRY GLOBAL GROUP INC	COM	08579W103	93,550	1,454	SH	DFND	28	147	0	1,307
BERRY GLOBAL GROUP INC	COM	08579W103	29,547,888	459,246	SH	DFND	43	0	0	459,246
BERRY GLOBAL GROUP INC	COM	08579W103	12,888,331	200,316	SH	DFND	43, 01	0	0	200,316
BEST BUY INC	COM	086516101	36,919,048	450,507	SH	DFND	1	239,258	208,373	2,876
BEST BUY INC	COM	086516101	9,890,597	120,691	SH	DFND	2	0	0	120,691
BEST BUY INC	COM	086516101	15,298,590	186,682	SH	DFND	3	0	186,682	0
BEST BUY INC	COM	086516101	3,975,968	48,517	SH	DFND	6	0	48,517	0
BEST BUY INC	COM	086516101	1,947,952	23,770	SH	DFND	28	21,228	0	2,542
BEST BUY INC	COM	086516101	51,509,099	628,543	SH	DFND	43	0	0	628,543
BEST BUY INC	COM	086516101	52,776	644	SH	DFND	88	0	644	0
BEST BUY INC	COM	086516101	1,272,520	15,528	SH	DFND	43, 01	0	0	15,528
BEST INC	SPONSORED ADS	08653C601	85	40	SH	DFND	2	0	0	40
BEST INC	SPONSORED ADS	08653C601	2,181	1,024	SH	DFND	6	0	1,024	0
BETTER WORLD ACQUISITION COR	*W EXP 11/15/202	08772B112	2	100	SH	DFND	3	0	100	0
BEYOND AIR INC	COM	08862L103	768,312	180,355	SH	DFND	1	7,627	172,728	0
BEYOND AIR INC	COM	08862L103	127,800	30,000	SH	DFND	2	0	0	30,000
BEYOND AIR INC	COM	08862L103	40,581	9,526	SH	DFND	3	0	9,526	0
BEYOND MEAT INC	COM	08862E109	662,772	51,061	SH	DFND	1	25,372	24,529	1,160
BEYOND MEAT INC	COM	08862E109	49,337	3,801	SH	DFND	2	0	0	3,801
BEYOND MEAT INC	COM	08862E109	4,267,824	328,800	SH	Call DFND	3	0	328,800	0
BEYOND MEAT INC	COM	08862E109	19,794,500	1,525,000	SH	Put DFND	3	0	1,525,000	0
BEYOND MEAT INC	COM	08862E109	11,835,411	911,819	SH	DFND	3	0	911,819	0
BEYOND MEAT INC	COM	08862E109	98,012	7,551	SH	DFND	6	0	7,551	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	520,000	2,000,000	PRN	DFND	3	2,000,000	0	0
BEYONDSRING INC	SHS	G10830100	1	1	SH	DFND	1	0	1	0
BEYONDSRING INC	SHS	G10830100	9,597	8,133	SH	DFND	2	0	0	8,133
BGC PARTNERS INC	CL A	05541T101	219,376	49,521	SH	DFND	1	48,542	0	979
BGC PARTNERS INC	CL A	05541T101	723,388	163,293	SH	DFND	2	0	0	163,293
BGC PARTNERS INC	CL A	05541T101	61,231	13,822	SH	DFND	3	0	13,822	0
BGC PARTNERS INC	CL A	05541T101	4,470	1,009	SH	DFND	6	0	1,009	0
BGC PARTNERS INC	CL A	05541T101	1,522,281	343,630	SH	DFND	43	0	0	343,630
BGSF INC	COM	05601C105	42,923	4,504	SH	DFND	1	0	4,504	0
BHP GROUP LTD	SPONSORED ADS	088606108	32,288,273	541,114	SH	DFND	1	483,370	26,894	30,850
BHP GROUP LTD	SPONSORED ADS	088606108	108,354,558	1,815,897	SH	DFND	2	0	0	1,815,897
BHP GROUP LTD	SPONSORED ADS	088606108	6,641,211	111,299	SH	DFND	3	0	111,299	0
BHP GROUP LTD	SPONSORED ADS	088606108	12,769	214	SH	DFND	6	0	214	0
BHP GROUP LTD	SPONSORED ADS	088606108	905,313	15,172	SH	DFND	28	6,666	0	8,506
BHP GROUP LTD	SPONSORED ADS	088606108	17,397,564	291,563	SH	DFND	43	0	0	291,563

BHP GROUP LTD	SPONSORED ADS	088606108	2,881,405	48,289	SH	DFND	43, 01	0	0	48,289
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	82,072	3,216	SH	DFND	1	1,008	2,208	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	817	32	SH	DFND	2	0	0	32
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	83,808	3,284	SH	DFND	43	0	0	3,284
BIG 5 SPORTING GOODS CORP	COM	08915P101	448,968	49,014	SH	DFND	1	17,964	31,050	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	7,328	800	SH	DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	225,098	24,574	SH	DFND	3	0	24,574	0
BIG LOTS INC	COM	089302103	477,420	54,068	SH	DFND	1	16,827	35,588	1,653
BIG LOTS INC	COM	089302103	4,389	497	SH	DFND	2	0	0	497
BIG LOTS INC	COM	089302103	2,318,422	262,562	SH	DFND	3	0	262,562	0
BIG LOTS INC	COM	089302103	812	92	SH	DFND	6	0	92	0
BIGBEAR AI HLDGS INC	COM	08975B109	5,349,152	2,276,235	SH	DFND	1	2,160,983	115,252	0
BIGBEAR AI HLDGS INC	COM	08975B109	940,118	400,050	SH	DFND	3	0	400,050	0
BIGBEAR AI HLDGS INC	COM	08975B109	940,000	400,000	SH Put	DFND	3	0	400,000	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	3,667	16,666	SH	DFND	1	16,666	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,135,186	114,089	SH	DFND	1	49,069	64,767	253
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	148,006	14,875	SH	DFND	2	0	0	14,875
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	153,121	15,389	SH	DFND	3	0	15,389	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,890	190	SH	DFND	6	0	190	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,995	301	SH	DFND	28	301	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	754,907	75,870	SH	DFND	43	0	0	75,870
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	61,481	6,179	SH	DFND	43, 01	0	0	6,179
BIGLARI HLDGS INC	COM STK CL B	08986R309	83,587	424	SH	DFND	1	87	337	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,774	9	SH	DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL B	08986R309	49,285	250	SH	DFND	3	0	250	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	42,750	45	SH	DFND	1	0	45	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	2,850	3	SH	DFND	3	0	3	0
BILIBILI INC	SPONS ADS REP Z	090040106	2,976,211	197,100	SH	DFND	1	9,689	185,005	2,406
BILIBILI INC	SPONS ADS REP Z	090040106	101,215	6,703	SH	DFND	2	0	0	6,703
BILIBILI INC	SPONS ADS REP Z	090040106	46,327	3,068	SH	DFND	3	0	3,068	0
BILIBILI INC	SPONS ADS REP Z	090040106	1,661,513	110,034	SH	DFND	6	0	110,034	0
BILIBILI INC	SPONS ADS REP Z	090040106	66,078	4,376	SH	DFND	28	270	0	4,106
BILIBILI INC	NOTE 1.250% 6/1	090040AD8	2,985	3,000	PRN	DFND	1	0	0	3,000
BILL HOLDINGS INC	COM	090043100	34,147,310	292,232	SH	DFND	1	28,115	263,202	915
BILL HOLDINGS INC	COM	090043100	31,346,181	268,260	SH	DFND	2	0	0	268,260
BILL HOLDINGS INC	COM	090043100	9,796,821	83,841	SH	DFND	3	0	83,841	0
BILL HOLDINGS INC	COM	090043100	8,647	74	SH	DFND	28	74	0	0
BILL HOLDINGS INC	COM	090043100	61,880,605	529,573	SH	DFND	43	0	0	529,573
BILL HOLDINGS INC	COM	090043100	1,471,726	12,595	SH	DFND	43, 01	0	0	12,595
BILL HOLDINGS INC	NOTE 12/0	090043AB6	4,009,492	3,835,000	PRN	DFND	3	0	3,835,000	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	2,091	2,000	PRN	DFND	43	0	0	2,000
BIO RAD LABS INC	CL A	090572207	5,440,750	14,351	SH	DFND	1	11,585	2,329	437
BIO RAD LABS INC	CL A	090572207	732,839	1,933	SH	DFND	2	0	0	1,933

BIO RAD LABS INC	CL A	090572207	471,625	1,244	SH	DFND	3	0	1,244	0
BIO RAD LABS INC	CL A	090572207	1,516	4	SH	DFND	6	0	4	0
BIO RAD LABS INC	CL A	090572207	296,851	783	SH	DFND	28	59	0	724
BIO RAD LABS INC	CL A	090572207	156,139,814	411,848	SH	DFND	43	0	0	411,848
BIO RAD LABS INC	CL A	090572207	52,698	139	SH	DFND	88	0	139	0
BIO RAD LABS INC	CL A	090572207	6,503,804	17,155	SH	DFND	43, 01	0	0	17,155
BIOATLA INC	COM	09077B104	62,097	20,699	SH	DFND	1	0	20,699	0
BIOATLA INC	COM	09077B104	315	105	SH	DFND	2	0	0	105
BIOCARDIA INC	*W EXP 08/06/202	09060U119	4,296	5,735	SH	DFND	2	0	0	5,735
BIOCARDIA INC	COM	09060U507	17,430	6,528	SH	DFND	2	0	0	6,528
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	13	1	SH	DFND	1	0	1	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	2,113,880	300,267	SH	DFND	1	128,554	171,713	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	1,551,440	220,375	SH	DFND	2	0	0	220,375
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	5,267,750	748,260	SH	DFND	3	0	748,260	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	158,400	22,500	SH Call	DFND	3	0	22,500	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	4,252	604	SH	DFND	6	0	604	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	753	107	SH	DFND	28	107	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	260,325	36,978	SH	DFND	43	0	0	36,978
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	363,032	51,567	SH	DFND	43, 01	0	0	51,567
BIOGEN INC	COM	09062X103	29,336,132	102,988	SH	DFND	1	75,943	25,472	1,573
BIOGEN INC	COM	09062X103	13,238,689	46,476	SH	DFND	2	0	0	46,476
BIOGEN INC	COM	09062X103	12,704,310	44,600	SH Call	DFND	3	0	44,600	0
BIOGEN INC	COM	09062X103	13,194,822	46,322	SH	DFND	3	0	46,322	0
BIOGEN INC	COM	09062X103	3,047,895	10,700	SH Put	DFND	3	0	10,700	0
BIOGEN INC	COM	09062X103	1,392,062	4,887	SH	DFND	6	0	4,887	0
BIOGEN INC	COM	09062X103	1,794,555	6,300	SH Call	DFND	6	0	6,300	0
BIOGEN INC	COM	09062X103	8,032,770	28,200	SH Put	DFND	6	0	28,200	0
BIOGEN INC	COM	09062X103	350,650	1,231	SH	DFND	28	56	0	1,175
BIOGEN INC	COM	09062X103	34,311,892	120,456	SH	DFND	43	0	0	120,456
BIOGEN INC	COM	09062X103	243,832	856	SH	DFND	88	0	856	0
BIOGEN INC	COM	09062X103	844,011	2,963	SH	DFND	43, 01	0	0	2,963
BIOHAVEN LTD	COM	G1110E107	961,990	40,217	SH	DFND	1	10,548	29,483	186
BIOHAVEN LTD	COM	G1110E107	78,123	3,266	SH	DFND	2	0	0	3,266
BIOHAVEN LTD	COM	G1110E107	2,785,149	116,436	SH	DFND	3	0	116,436	0
BIOHAVEN LTD	COM	G1110E107	72	3	SH	DFND	6	0	3	0
BIOHAVEN LTD	COM	G1110E107	477,228	19,951	SH	DFND	43	0	0	19,951
BIOHAVEN LTD	COM	G1110E107	351,409	14,691	SH	DFND	43, 01	0	0	14,691
BIOLASE INC	COM	090911405	1	16	SH	DFND	2	0	0	16
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,447,384	246,488	SH	DFND	1	243,833	1,044	1,611
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	117,815	5,331	SH	DFND	2	0	0	5,331
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	40,355	1,826	SH	DFND	3	0	1,826	0

BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,298	104	SH	DFND	6	0	104	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	25,282	1,144	SH	DFND	28	1,144	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	472,233	21,368	SH	DFND	43	0	0	21,368
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	749,102	33,896	SH	DFND	43, 01	0	0	33,896
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,933,176	149,206	SH	DFND	1	96,115	50,322	2,769
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	90,727,263	1,046,692	SH	DFND	2	0	0	1,046,692
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,212,605	140,893	SH	DFND	3	0	140,893	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,071,652	23,900	SH	Call DFND	3	0	23,900	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,560	18	SH	DFND	6	0	18	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	56,515	652	SH	DFND	28	652	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	178,248,059	2,056,392	SH	DFND	43	0	0	2,056,392
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	56,862	656	SH	DFND	88	0	656	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,024,895	265,631	SH	DFND	43, 01	0	0	265,631
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	14,734	15,000	PRN	DFND	2	0	0	15,000
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	120,637	120,000	PRN	DFND	2	0	0	120,000
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	4,795,329	4,770,000	PRN	DFND	43	0	0	4,770,000
BIOMEA FUSION INC	COM	09077A106	787,698	35,886	SH	DFND	1	2,502	33,384	0
BIOMEA FUSION INC	COM	09077A106	1,997	91	SH	DFND	2	0	0	91
BIOMEA FUSION INC	COM	09077A106	3,030,856	138,080	SH	DFND	3	0	138,080	0
BIOMEA FUSION INC	COM	09077A106	156,240	7,118	SH	DFND	43	0	0	7,118
BIOMERICA INC	COM NEW	09061H307	272	200	SH	DFND	2	0	0	200
BIOMX INC	COM	09090D103	0	1	SH	DFND	1	0	1	0
BIONANO GENOMICS INC	COM	09075F107	1,501	2,460	SH	DFND	2	0	0	2,460
BIONANO GENOMICS INC	COM	09075F107	19,541	32,035	SH	DFND	3	0	32,035	0
BIONANO GENOMICS INC	COM	09075F107	575	942	SH	DFND	6	0	942	0
BIONTECH SE	SPONSORED ADS	09075V102	1,800,272	16,680	SH	DFND	1	2,453	14,224	3
BIONTECH SE	SPONSORED ADS	09075V102	4,759,929	44,102	SH	DFND	2	0	0	44,102
BIONTECH SE	SPONSORED ADS	09075V102	4,104,254	38,027	SH	DFND	3	0	38,027	0
BIONTECH SE	SPONSORED ADS	09075V102	1,088,150	10,082	SH	DFND	6	0	10,082	0
BIONTECH SE	SPONSORED ADS	09075V102	1,727	16	SH	DFND	28	16	0	0
BIONTECH SE	SPONSORED ADS	09075V102	2,073,659	19,213	SH	DFND	43	0	0	19,213
BIONTECH SE	SPONSORED ADS	09075V102	36,157	335	SH	DFND	43, 01	0	0	335
BIO-PATH HLDGS INC	COM	09057N300	5,530	3,107	SH	DFND	1	0	3,107	0
BIO-PATH HLDGS INC	COM	09057N300	271	152	SH	DFND	2	0	0	152
BIORA THERAPEUTICS INC	COM NEW	74319F305	4,770	1,239	SH	DFND	1	0	1,239	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	188	150	SH	DFND	1	150	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	7,500	6,000	SH	DFND	2	0	0	6,000
BIOTE CORP	CLASS A COM	090683103	43,318	6,408	SH	DFND	1	3,378	3,030	0
BIOTE CORP	CLASS A COM	090683103	20,483	3,030	SH	DFND	3	0	3,030	0
BIO-TECHNE CORP	COM	09073M104	7,240,580	88,700	SH	DFND	1	61,178	26,642	880
BIO-TECHNE CORP	COM	09073M104	857,605	10,506	SH	DFND	2	0	0	10,506

BIO-TECHNE CORP	COM	09073M104	3,191,733	39,100	SH	Call	DFND	3	0	39,100	0
BIO-TECHNE CORP	COM	09073M104	9,516,834	116,585	SH		DFND	3	0	116,585	0
BIO-TECHNE CORP	COM	09073M104	2,449	30	SH		DFND	6	0	30	0
BIO-TECHNE CORP	COM	09073M104	436,149	5,343	SH		DFND	28	364	0	4,979
BIO-TECHNE CORP	COM	09073M104	19,479,204	238,628	SH		DFND	43	0	0	238,628
BIO-TECHNE CORP	COM	09073M104	82,528	1,011	SH		DFND	88	0	1,011	0
BIO-TECHNE CORP	COM	09073M104	8,198,019	100,429	SH		DFND	43, 01	0	0	100,429
BIOVENTUS INC	COM CL A	09075A108	132,741	45,931	SH		DFND	1	0	45,931	0
BIOVENTUS INC	COM CL A	09075A108	1,075	372	SH		DFND	2	0	0	372
BIOVENTUS INC	COM CL A	09075A108	8,528	2,951	SH		DFND	3	0	2,951	0
BIOVENTUS INC	COM CL A	09075A108	283	98	SH		DFND	6	0	98	0
BIOVIE INC	CL A NEW	09074F207	34,010	7,891	SH		DFND	1	1,566	6,325	0
BIOVIE INC	CL A NEW	09074F207	1,965	456	SH		DFND	3	0	456	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	161,785	24,292	SH		DFND	1	5,123	19,169	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	449,470	67,488	SH		DFND	2	0	0	67,488
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,193,132	179,149	SH		DFND	3	0	179,149	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	420	63	SH		DFND	6	0	63	0
BIRD GLOBAL INC	COM CL A	09077J206	269	133	SH		DFND	3	0	133	0
BIRKS GROUP INC	CL A COM	09088U109	26,500	5,000	SH		DFND	2	0	0	5,000
BIT BROTHER LIMITED	SHS NEW CL A ORD	G1144D125	7	14	SH		DFND	2	0	0	14
BIT DIGITAL INC	SHS	G1144A105	113,843	28,040	SH		DFND	1	1,095	26,945	0
BIT DIGITAL INC	SHS	G1144A105	223	55	SH		DFND	2	0	0	55
BIT DIGITAL INC	SHS	G1144A105	103,303	25,444	SH		DFND	3	0	25,444	0
BITFARMS LTD	COM	09173B107	9,555	6,500	SH		DFND	1	6,500	0	0
BITFARMS LTD	COM	09173B107	162	110	SH		DFND	2	0	0	110
BITFARMS LTD	COM	09173B107	4,475	3,044	SH		DFND	3	0	3,044	0
BITFARMS LTD	COM	09173B107	45,864	31,200	SH		DFND	5	31,200	0	0
BJS RESTAURANTS INC	COM	09180C106	1,253,493	39,418	SH		DFND	1	5,605	33,311	502
BJS RESTAURANTS INC	COM	09180C106	10,176	320	SH		DFND	2	0	0	320
BJS RESTAURANTS INC	COM	09180C106	41,976	1,320	SH		DFND	3	0	1,320	0
BJS RESTAURANTS INC	COM	09180C106	2,417	76	SH		DFND	6	0	76	0
BJS RESTAURANTS INC	COM	09180C106	4,897	154	SH		DFND	28	154	0	0
BJS RESTAURANTS INC	COM	09180C106	4,357	137	SH		DFND	43	0	0	137
BJS WHSL CLUB HLDGS INC	COM	05550J101	10,199,996	161,879	SH		DFND	1	150,151	9,730	1,998
BJS WHSL CLUB HLDGS INC	COM	05550J101	39,140,489	621,179	SH		DFND	2	0	0	621,179
BJS WHSL CLUB HLDGS INC	COM	05550J101	833,748	13,232	SH		DFND	3	0	13,232	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	27,598	438	SH		DFND	6	0	438	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	98,485	1,563	SH		DFND	28	1,563	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	50,257,595	797,613	SH		DFND	43	0	0	797,613
BJS WHSL CLUB HLDGS INC	COM	05550J101	7,324,913	116,250	SH		DFND	43, 01	0	0	116,250
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	4,190	253	SH		DFND	1	253	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	30	6	SH		DFND	1	0	6	0

BLACK DIAMOND THERAPEUTICS I	COM	09203E105	30	6 SH	DFND	3	0	6	0
BLACK HILLS CORP	COM	092113109	1,577,606	26,180 SH	DFND	1	22,371	3,584	225
BLACK HILLS CORP	COM	092113109	8,697,857	144,339 SH	DFND	2	0	0	144,339
BLACK HILLS CORP	COM	092113109	2,230,283	37,011 SH	DFND	3	0	37,011	0
BLACK HILLS CORP	COM	092113109	12,715	211 SH	DFND	6	0	211	0
BLACK HILLS CORP	COM	092113109	7,713	128 SH	DFND	28	128	0	0
BLACK HILLS CORP	COM	092113109	11,363,288	188,571 SH	DFND	43	0	0	188,571
BLACK HILLS CORP	COM	092113109	5,611,954	93,129 SH	DFND	43, 01	0	0	93,129
BLACK KNIGHT INC	COM	09215C105	34,564,318	578,676 SH	DFND	1	24,183	553,270	1,223
BLACK KNIGHT INC	COM	09215C105	476,057	7,970 SH	DFND	2	0	0	7,970
BLACK KNIGHT INC	COM	09215C105	3,742,264	62,653 SH	DFND	3	0	62,653	0
BLACK KNIGHT INC	COM	09215C105	1,852	31 SH	DFND	28	0	0	31
BLACK KNIGHT INC	COM	09215C105	108,994,169	1,824,781 SH	DFND	43	0	0	1,824,781
BLACK KNIGHT INC	COM	09215C105	33,509	561 SH	DFND	88	0	561	0
BLACK KNIGHT INC	COM	09215C105	18,286,041	306,145 SH	DFND	43, 01	0	0	306,145
BLACK SPADE ACQUISITION CO	SHS CL A	G11537100	517,000	50,000 SH	DFND	1	0	50,000	0
BLACK SPADE ACQUISITION CO	SHS CL A	G11537100	164,840	15,942 SH	DFND	3	0	15,942	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	6,689,813	419,424 SH	DFND	1	7,467	411,957	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	59,398	3,724 SH	DFND	2	0	0	3,724
BLACK STONE MINERALS L P	COM UNIT	09225M101	946,664	59,352 SH	DFND	3	0	59,352	0
BLACKBAUD INC	COM	09227Q100	743,262	10,442 SH	DFND	1	8,733	627	1,082
BLACKBAUD INC	COM	09227Q100	172,712	2,426 SH	DFND	2	0	0	2,426
BLACKBAUD INC	COM	09227Q100	169,835	2,386 SH	DFND	3	0	2,386	0
BLACKBAUD INC	COM	09227Q100	10,392	146 SH	DFND	6	0	146	0
BLACKBAUD INC	COM	09227Q100	17,498,820	245,839 SH	DFND	43	0	0	245,839
BLACKBAUD INC	COM	09227Q100	1,281,952	18,010 SH	DFND	43, 01	0	0	18,010
BLACKBERRY LTD	COM	09228F103	1,039,988	188,063 SH	DFND	1	1,204	186,859	0
BLACKBERRY LTD	COM	09228F103	229,788	41,553 SH	DFND	2	0	0	41,553
BLACKBERRY LTD	COM	09228F103	581,999	105,244 SH	DFND	3	0	105,244	0
BLACKBERRY LTD	COM	09228F103	2,060,688	372,638 SH	DFND	5	372,638	0	0
BLACKBERRY LTD	COM	09228F103	10,501	1,899 SH	DFND	88	0	1,899	0
BLACKLINE INC	COM	09239B109	34,123,172	634,024 SH	DFND	1	29,578	604,160	286
BLACKLINE INC	COM	09239B109	27,394	509 SH	DFND	2	0	0	509
BLACKLINE INC	COM	09239B109	287,184	5,336 SH	DFND	3	0	5,336	0
BLACKLINE INC	COM	09239B109	9,903	184 SH	DFND	6	0	184	0
BLACKLINE INC	COM	09239B109	11,408,279	211,971 SH	DFND	43	0	0	211,971
BLACKLINE INC	COM	09239B109	5,689,527	105,714 SH	DFND	43, 01	0	0	105,714
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	175,226	176,000 PRN	DFND	3	0	176,000	0
BLACKLINE INC	NOTE 3/1	09239BAD1	3,285,142	3,882,000 PRN	DFND	3	0	3,882,000	0
BLACKROCK 2037 MUNICIPAL TAR	COM	09262G108	361,861	14,568 SH	DFND	2	0	0	14,568
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	208	17 SH	DFND	1	0	0	17
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	228,921	19,302 SH	DFND	2	0	0	19,302
BLACKROCK CAP ALLOCATION TER	COM	09260U109	13,937,640	913,944 SH	DFND	2	0	0	913,944
BLACKROCK CAP INVT CORP	COM	092533108	94,448	28,795 SH	DFND	1	28,795	0	0

BLACKROCK CAP INVT CORP	COM	092533108	122,621	37,384	SH	DFND	2	0	0	37,384
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	215,992	20,300	SH	DFND	1	700	19,600	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	1,216,115	114,297	SH	DFND	2	0	0	114,297
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	84,130	7,907	SH	DFND	3	0	7,907	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	236,514	26,515	SH	DFND	1	23,605	0	2,910
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	4,575,476	512,946	SH	DFND	2	0	0	512,946
BLACKROCK CR ALLOCATION INCO	COM	092508100	50,423	4,968	SH	DFND	1	222	0	4,746
BLACKROCK CR ALLOCATION INCO	COM	092508100	34,474,602	3,396,513	SH	DFND	2	0	0	3,396,513
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	3,412,523	348,572	SH	DFND	2	0	0	348,572
BLACKROCK ENERGY & RES TR	COM	09250U101	3,097,076	257,232	SH	DFND	2	0	0	257,232
BLACKROCK ENHANCD CAP & INM	COM	09256A109	18,510	1,000	SH	DFND	1	0	0	1,000
BLACKROCK ENHANCD CAP & INM	COM	09256A109	8,374,362	452,424	SH	DFND	2	0	0	452,424
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	99,229	11,898	SH	DFND	1	2,898	0	9,000
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	5,234,955	627,692	SH	DFND	2	0	0	627,692
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	167,553	16,639	SH	DFND	1	11,554	0	5,085
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,953,212	293,268	SH	DFND	2	0	0	293,268
BLACKROCK ENHANCED GOVT FD I	COM	09255K108	907	95	SH	DFND	2	0	0	95
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	33,204	6,104	SH	DFND	1	525	0	5,579
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	10,939,613	2,010,958	SH	DFND	2	0	0	2,010,958
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	18,812	1,201	SH	DFND	1	0	0	1,201
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	8,094,060	516,862	SH	DFND	2	0	0	516,862
BLACKROCK FLOATING RATE INC	COM	091941104	104,648	8,975	SH	DFND	1	8,975	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	1,343,350	115,210	SH	DFND	2	0	0	115,210
BLACKROCK FLOATING RATE INCO	COM	09255X100	168,498	13,800	SH	DFND	1	13,800	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	4,867,514	398,650	SH	DFND	2	0	0	398,650
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	92,151	5,612	SH	DFND	1	2,510	0	3,102
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	41,665,400	2,537,479	SH	DFND	2	0	0	2,537,479
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	28,448	700	SH	DFND	1	700	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	6,424,624	158,086	SH	DFND	2	0	0	158,086
BLACKROCK INC	COM	09247X101	608,909,203	881,022	SH	DFND	1	870,788	5,378	4,856
BLACKROCK INC	COM	09247X101	669,182,256	968,230	SH	DFND	2	0	0	968,230
BLACKROCK INC	COM	09247X101	20,420,422	29,546	SH	DFND	3	0	29,546	0
BLACKROCK INC	COM	09247X101	2,626,332	3,800	SH	Put	DFND	3	0	3,800
BLACKROCK INC	COM	09247X101	345,570	500	SH	Call	DFND	3	0	500
BLACKROCK INC	COM	09247X101	4,956,856	7,172	SH	DFND	6	0	7,172	0
BLACKROCK INC	COM	09247X101	12,855,204	18,600	SH	Put	DFND	6	0	18,600
BLACKROCK INC	COM	09247X101	8,984,820	13,000	SH	Call	DFND	6	0	13,000

BLACKROCK INC	COM	09247X101	8,311,650	12,026	SH	DFND	28	9,045	0	2,981
BLACKROCK INC	COM	09247X101	2,172,006,283	3,142,643	SH	DFND	43	0	0	3,142,643
BLACKROCK INC	COM	09247X101	651,054	942	SH	DFND	88	0	942	0
BLACKROCK INC	COM	09247X101	35,172,115	50,890	SH	DFND	43, 01	0	0	50,890
BLACKROCK INCOME TR INC	COM NEW	09247F209	7,290	599	SH	DFND	1	599	0	0
BLACKROCK INCOME TR INC	COM NEW	09247F209	599,147	49,232	SH	DFND	2	0	0	49,232
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	291,142	37,088	SH	DFND	1	15,440	0	21,648
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	20,135,584	2,565,043	SH	DFND	2	0	0	2,565,043
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	63	8	SH	DFND	43	0	0	8
BLACKROCK INVT QUALITY MUN T	COM	09247D105	36,217	3,114	SH	DFND	1	1,000	0	2,114
BLACKROCK INVT QUALITY MUN T	COM	09247D105	1,708,140	146,874	SH	DFND	2	0	0	146,874
BLACKROCK LONG-TERM MUN ADVA	COM	09250B103	5	1	SH	DFND	2	0	0	1
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	655,734	50,911	SH	DFND	1	40,911	0	10,000
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	2,876,291	223,314	SH	DFND	2	0	0	223,314
BLACKROCK MULTI SECTOR INC T	COM	09258A107	692,059	48,160	SH	DFND	1	47,300	0	860
BLACKROCK MULTI SECTOR INC T	COM	09258A107	2,786,259	193,894	SH	DFND	2	0	0	193,894
BLACKROCK MUN INCOME QUALITY	COM	092479104	142,875	12,700	SH	DFND	1	1,700	0	11,000
BLACKROCK MUN INCOME QUALITY	COM	092479104	710,991	63,199	SH	DFND	2	0	0	63,199
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	39,760	4,000	SH	DFND	1	4,000	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	4,522,858	455,016	SH	DFND	2	0	0	455,016
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	1,465,594	70,529	SH	DFND	1	55,410	0	15,119
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	27,773,194	1,336,535	SH	DFND	2	0	0	1,336,535
BLACKROCK MUNI INCOME TR II	COM	09249N101	360,321	34,613	SH	DFND	1	30,700	0	3,913
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,435,642	233,971	SH	DFND	2	0	0	233,971
BLACKROCK MUNIASSETS FD INC	COM	09254J102	54,693	5,373	SH	DFND	1	2,338	0	3,035
BLACKROCK MUNIASSETS FD INC	COM	09254J102	9,223,201	906,012	SH	DFND	2	0	0	906,012
BLACKROCK MUNICIPAL INCOME	COM	09253X102	214,603	18,759	SH	DFND	1	3,285	0	15,474
BLACKROCK MUNICIPAL INCOME	COM	09253X102	22,975,330	2,008,333	SH	DFND	2	0	0	2,008,333
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	1,464	131	SH	DFND	1	80	0	51
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	5,102,953	456,844	SH	DFND	2	0	0	456,844
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	3,280,562	313,031	SH	DFND	2	0	0	313,031
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	576,081	53,095	SH	DFND	1	32,541	0	20,554
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	13,963,661	1,286,973	SH	DFND	2	0	0	1,286,973
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	200,038	17,200	SH	DFND	1	1,983	0	15,217
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	11,468,274	986,094	SH	DFND	2	0	0	986,094
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	48,550	5,000	SH	DFND	1	0	0	5,000

BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	953,638	98,212	SH	DFND	2	0	0	98,212
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6,378	600	SH	DFND	1	600	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	1,788,552	168,255	SH	DFND	2	0	0	168,255
BLACKROCK MUNIVEST FD INC	COM	09253R105	41,221	6,125	SH	DFND	1	6,125	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	3,212,366	477,320	SH	DFND	2	0	0	477,320
BLACKROCK MUNIYIELD FD INC	COM	09253W104	62,392	5,976	SH	DFND	1	1,000	1,967	3,009
BLACKROCK MUNIYIELD FD INC	COM	09253W104	2,255,020	215,998	SH	DFND	2	0	0	215,998
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	3,392,825	307,043	SH	DFND	2	0	0	307,043
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	5,069,611	500,455	SH	DFND	2	0	0	500,455
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	1,128,366	96,524	SH	DFND	2	0	0	96,524
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	346,815	31,702	SH	DFND	1	23,209	2,360	6,133
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	5,896,846	539,017	SH	DFND	2	0	0	539,017
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	31,693	2,897	SH	DFND	43	0	0	2,897
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	32,649	3,245	SH	DFND	1	0	0	3,245
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,812,824	279,605	SH	DFND	2	0	0	279,605
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	648,945	56,089	SH	DFND	1	50,172	0	5,917
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	15,588,376	1,347,310	SH	DFND	2	0	0	1,347,310
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	3,033,247	293,351	SH	DFND	2	0	0	293,351
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,525,915	609,252	SH	DFND	2	0	0	609,252
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	80,693	2,343	SH	DFND	1	2,343	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	6,423,738	186,520	SH	DFND	2	0	0	186,520
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	32,355	1,787	SH	DFND	1	650	0	1,137
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	12,743,059	703,648	SH	DFND	2	0	0	703,648
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	127	7	SH	DFND	43	0	0	7
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	228,942	13,800	SH	DFND	1	10,800	0	3,000
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	11,078,261	667,767	SH	DFND	2	0	0	667,767
BLACKROCK TCP CAPITAL CORP	COM	09259E108	160,224	14,686	SH	DFND	1	11,521	165	3,000
BLACKROCK TCP CAPITAL CORP	COM	09259E108	8,329,360	763,461	SH	DFND	2	0	0	763,461
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	1,046,569	47,485	SH	DFND	1	46,485	0	1,000
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	6,887,695	312,509	SH	DFND	2	0	0	312,509
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	173,060	77,955	SH	DFND	1	0	77,955	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	145,776	65,665	SH	DFND	3	0	65,665	0
BLACKSTONE INC	COM	09260D107	234,422,460	2,521,485	SH	DFND	1	2,336,434	146,326	38,725
BLACKSTONE INC	COM	09260D107	547,043,218	5,884,083	SH	DFND	2	0	0	5,884,083
BLACKSTONE INC	COM	09260D107	20,147,343	216,708	SH	DFND	3	0	216,708	0
BLACKSTONE INC	COM	09260D107	61,378,794	660,200	SH Put	DFND	3	0	660,200	0

BLACKSTONE INC	COM	09260D107	24,646,347	265,100	SH	Call	DFND	3	0	265,100	0
BLACKSTONE INC	COM	09260D107	6,043	65	SH		DFND	6	0	65	0
BLACKSTONE INC	COM	09260D107	4,791,767	51,541	SH		DFND	28	48,009	0	3,532
BLACKSTONE INC	COM	09260D107	188,602,289	2,028,636	SH		DFND	43	0	0	2,028,636
BLACKSTONE INC	COM	09260D107	233,076	2,507	SH		DFND	88	0	2,507	0
BLACKSTONE INC	COM	09260D107	18,115,297	194,851	SH		DFND	43, 01	0	0	194,851
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	732,294	64,576	SH		DFND	2	0	0	64,576
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	11,107	13,000	PRN		DFND	2	0	0	13,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,785,023	133,831	SH		DFND	1	117,753	13,708	2,370
BLACKSTONE MTG TR INC	COM CL A	09257W100	46,771,433	2,247,546	SH		DFND	2	0	0	2,247,546
BLACKSTONE MTG TR INC	COM CL A	09257W100	390,292	18,755	SH		DFND	3	0	18,755	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,925	525	SH		DFND	6	0	525	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,837,023	616,868	SH		DFND	43	0	0	616,868
BLACKSTONE MTG TR INC	COM CL A	09257W100	27,511	1,322	SH		DFND	43, 01	0	0	1,322
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	82,821,456	3,027,100	SH		DFND	1	3,017,910	1,073	8,117
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	71,124,213	2,599,569	SH		DFND	2	0	0	2,599,569
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	9,603	351	SH		DFND	3	0	351	0
BLACKSTONE SENI FLT N RAT 202	COM	09256U105	14,102	1,100	SH		DFND	1	0	0	1,100
BLACKSTONE SENI FLT N RAT 202	COM	09256U105	9,023,871	703,890	SH		DFND	2	0	0	703,890
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	10,930	1,000	SH		DFND	1	1,000	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	11,337,251	1,037,260	SH		DFND	2	0	0	1,037,260
BLADE AIR MOBILITY INC	CL A COM	092667104	204,817	51,984	SH		DFND	1	7,212	44,772	0
BLADE AIR MOBILITY INC	CL A COM	092667104	183,612	46,602	SH		DFND	3	0	46,602	0
BLEND LABS INC	CL A	09352U108	5,701	6,020	SH		DFND	1	6,011	9	0
BLEND LABS INC	CL A	09352U108	14,703	15,526	SH		DFND	3	0	15,526	0
BLINK CHARGING CO	COM	09354A100	354,758	59,225	SH		DFND	1	21,878	37,026	321
BLINK CHARGING CO	COM	09354A100	40,049	6,686	SH		DFND	2	0	0	6,686
BLINK CHARGING CO	COM	09354A100	198,269	33,100	SH	Put	DFND	3	0	33,100	0
BLINK CHARGING CO	COM	09354A100	206,823	34,528	SH		DFND	3	0	34,528	0
BLINK CHARGING CO	COM	09354A100	791	132	SH		DFND	6	0	132	0
BLOCK H & R INC	COM	093671105	6,363,834	199,681	SH		DFND	1	75,551	122,311	1,819
BLOCK H & R INC	COM	093671105	372,017	11,673	SH		DFND	2	0	0	11,673
BLOCK H & R INC	COM	093671105	2,997,724	94,061	SH		DFND	3	0	94,061	0
BLOCK H & R INC	COM	093671105	16,636	522	SH		DFND	6	0	522	0
BLOCK H & R INC	COM	093671105	18,389	577	SH		DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	4,792,611	150,380	SH		DFND	43	0	0	150,380
BLOCK H & R INC	COM	093671105	2,918,177	91,565	SH		DFND	43, 01	0	0	91,565
BLOCK INC	CL A	852234103	17,754,219	266,700	SH		DFND	1	178,304	81,745	6,651
BLOCK INC	CL A	852234103	33,285	500	SH	Call	DFND	2	0	0	500
BLOCK INC	CL A	852234103	29,568,981	444,179	SH		DFND	2	0	0	444,179
BLOCK INC	CL A	852234103	9,054,785	136,019	SH		DFND	3	0	136,019	0
BLOCK INC	CL A	852234103	15,983,457	240,100	SH	Call	DFND	3	0	240,100	0

BLOCK INC	CL A	852234103	24,431,190	367,000	SH	Put	DFND	3	0	367,000	0
BLOCK INC	CL A	852234103	5,220,486	78,421	SH		DFND	6	0	78,421	0
BLOCK INC	CL A	852234103	242,448	3,642	SH		DFND	28	368	0	3,274
BLOCK INC	CL A	852234103	170,346,705	2,558,911	SH		DFND	43	0	0	2,558,911
BLOCK INC	CL A	852234103	121,956	1,832	SH		DFND	88	0	1,832	0
BLOCK INC	CL A	852234103	23,172,418	348,091	SH		DFND	43, 01	0	0	348,091
BLOCK INC	NOTE 0.125% 3/0	852234AF0	2,828	3,000	PRN		DFND	1	0	0	3,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	130,065	138,000	PRN		DFND	2	0	0	138,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	4,501,380	4,776,000	PRN		DFND	43	0	0	4,776,000
BLOCK INC	NOTE 5/0	852234AJ2	9,086	11,000	PRN		DFND	1	0	0	11,000
BLOCK INC	NOTE 5/0	852234AJ2	2,087,302	2,527,000	PRN		DFND	3	0	2,527,000	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	2,384,230	3,109,000	PRN		DFND	3	0	3,109,000	0
BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	G11765115	2,772	50,400	SH		DFND	3	0	50,400	0
BLOOM ENERGY CORP	COM CL A	093712107	7,806,585	477,467	SH		DFND	1	67,784	409,683	0
BLOOM ENERGY CORP	COM CL A	093712107	8,363,041	511,501	SH		DFND	2	0	0	511,501
BLOOM ENERGY CORP	COM CL A	093712107	23,430	1,433	SH		DFND	3	0	1,433	0
BLOOM ENERGY CORP	COM CL A	093712107	9,679	592	SH		DFND	6	0	592	0
BLOOM ENERGY CORP	COM CL A	093712107	1,369,509	83,762	SH		DFND	43	0	0	83,762
BLOOM ENERGY CORP	COM CL A	093712107	108,695	6,648	SH		DFND	88	0	6,648	0
BLOOM ENERGY CORP	COM CL A	093712107	2,323,319	142,099	SH		DFND	43, 01	0	0	142,099
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	15,880,550	13,119,000	PRN		DFND	1	0	13,119,000	0
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	8,474	7,000	PRN		DFND	3	0	7,000	0
BLOOMIN BRANDS INC	COM	094235108	4,061,573	151,044	SH		DFND	1	22,412	127,880	752
BLOOMIN BRANDS INC	COM	094235108	105,274	3,915	SH		DFND	2	0	0	3,915
BLOOMIN BRANDS INC	COM	094235108	7,105,682	264,250	SH		DFND	3	0	264,250	0
BLOOMIN BRANDS INC	COM	094235108	7,395	275	SH		DFND	6	0	275	0
BLOOMIN BRANDS INC	COM	094235108	8,067	300	SH		DFND	28	300	0	0
BLOOMIN BRANDS INC	COM	094235108	3,872,294	144,005	SH		DFND	43	0	0	144,005
BLOOMIN BRANDS INC	COM	094235108	101,537	3,776	SH		DFND	43, 01	0	0	3,776
BLOOMIN BRANDS INC	NOTE 5.000% 5/0	094235AB4	3,239,163	1,350,000	PRN		DFND	3	0	1,350,000	0
BLUE BIRD CORP	COM	095306106	302,940	13,476	SH		DFND	1	2,988	10,488	0
BLUE BIRD CORP	COM	095306106	15,534	691	SH		DFND	2	0	0	691
BLUE BIRD CORP	COM	095306106	63,866	2,841	SH		DFND	3	0	2,841	0
BLUE BIRD CORP	COM	095306106	22	1	SH		DFND	6	0	1	0
BLUE BIRD CORP	COM	095306106	4,407,024	196,042	SH		DFND	43	0	0	196,042
BLUE BIRD CORP	COM	095306106	164,014	7,296	SH		DFND	43, 01	0	0	7,296
BLUE FOUNDRY BANCORP	COM	09549B104	250,363	24,764	SH		DFND	1	2,865	18,359	3,540
BLUE FOUNDRY BANCORP	COM	09549B104	9,139	904	SH		DFND	3	0	904	0
BLUE OCEAN ACQUISITION CORP	*W EXP 12/02/202	G1330L121	4	100	SH		DFND	3	0	100	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,018,304	87,408	SH		DFND	1	38,044	49,364	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	42,276,952	3,628,923	SH		DFND	2	0	0	3,628,923
BLUE OWL CAPITAL INC	COM CL A	09581B103	61,862	5,310	SH		DFND	3	0	5,310	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	9,541	819	SH		DFND	6	0	819	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	4,674,982	401,286	SH		DFND	43	0	0	401,286
BLUE RIDGE BANKSHARES INC VA	COM	095825105	119,793	13,536	SH		DFND	1	5,526	8,010	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	5,469	618	SH		DFND	2	0	0	618

BLUE RIDGE BANKSHARES INC VA	COM	095825105	75,915	8,578 SH	DFND	3	0	8,578	0
BLUE WHALE ACQUISITION CORP	CLASS A ORD SHS	G1330M103	406,000	40,000 SH	DFND	1	0	40,000	0
BLUE WHALE ACQUISITION CORP	*W EXP 07/30/202	G1330M129	17	200 SH	DFND	3	0	200	0
BLUE WTR BIOTECH INC	COM	09610B108	141,250	125,000 SH	DFND	1	125,000	0	0
BLUEBIRD BIO INC	COM	09609G100	3,291,513	1,000,460 SH	DFND	1	15,931	984,529	0
BLUEBIRD BIO INC	COM	09609G100	42,063	12,785 SH	DFND	2	0	0	12,785
BLUEBIRD BIO INC	COM	09609G100	3,030,429	921,103 SH	DFND	3	0	921,103	0
BLUEBIRD BIO INC	COM	09609G100	826	251 SH	DFND	6	0	251	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	305,271	8,563 SH	DFND	1	1,756	6,807	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	13,583	381 SH	DFND	3	0	381	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	36	1 SH	DFND	6	0	1	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,339,999	24,952 SH	DFND	1	5,547	19,405	0
BLUELINX HLDGS INC	COM NEW	09624H208	238,201	2,540 SH	DFND	2	0	0	2,540
BLUELINX HLDGS INC	COM NEW	09624H208	1,789,322	19,080 SH	DFND	3	0	19,080	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,720	29 SH	DFND	6	0	29	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,001,598	94,962 SH	DFND	1	87,346	6,934	682
BLUEPRINT MEDICINES CORP	COM	09627Y109	13,778	218 SH	DFND	2	0	0	218
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,950,569	62,509 SH	DFND	3	0	62,509	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	12,956	205 SH	DFND	6	0	205	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	59,345	939 SH	DFND	28	939	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,876,806	124,633 SH	DFND	43	0	0	124,633
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,820,995	44,636 SH	DFND	43, 01	0	0	44,636
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	40,221	2,492 SH	DFND	1	0	2,492	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	726	45 SH	DFND	2	0	0	45
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	41,141	2,549 SH	DFND	3	0	2,549	0
BM TECHNOLOGIES INC	CL A COM	05591L107	584	196 SH	DFND	1	196	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	414	139 SH	DFND	2	0	0	139
BNY MELLON ALCENTRA GLOBAL C	COM	05588N108	16,293	2,158 SH	DFND	2	0	0	2,158
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	442,892	5,313 SH	DFND	2	0	0	5,313
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	17,339	208 SH	DFND	43	0	0	208
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	44,193	522 SH	DFND	2	0	0	522
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	64,003	756 SH	DFND	43	0	0	756
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	35,704	417 SH	DFND	2	0	0	417
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	238,965	2,791 SH	DFND	43	0	0	2,791
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	78,994	1,142 SH	DFND	2	0	0	1,142
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	462,830	6,691 SH	DFND	43	0	0	6,691
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	1,443	26 SH	DFND	2	0	0	26

BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	58,832	1,060	SH	DFND	43	0	0	1,060
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	26,386,584	628,252	SH	DFND	2	0	0	628,252
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	1,920,744	45,732	SH	DFND	43	0	0	45,732
BNY MELLON ETF TRUST	SHRT DUR CORP BD	09661T701	634,764	13,497	SH	DFND	43	0	0	13,497
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	123,205	2,651	SH	DFND	2	0	0	2,651
BNY MELLON ETF TRUST	HIGH YIELD BETA	09661T800	41,130	885	SH	DFND	43	0	0	885
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	33,300	15,000	SH	DFND	1	15,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	2,040,464	919,128	SH	DFND	2	0	0	919,128
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	33,545	3,115	SH	DFND	1	2,000	0	1,115
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	148,576	13,795	SH	DFND	2	0	0	13,795
BNY MELLON MUN INCOME INC	COM	05589T104	15,392	2,447	SH	DFND	1	2,447	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	896,992	142,606	SH	DFND	2	0	0	142,606
BNY MELLON STRATEGIC MUN BD	COM	09662E109	57,739	10,130	SH	DFND	1	2,050	0	8,080
BNY MELLON STRATEGIC MUN BD	COM	09662E109	131,476	23,066	SH	DFND	2	0	0	23,066
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	360,942	58,029	SH	DFND	1	9,665	0	48,364
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,218,964	195,975	SH	DFND	2	0	0	195,975
BOEING CO	COM	097023105	187,367,546	887,325	SH	DFND	1	705,009	175,790	6,526
BOEING CO	COM	097023105	2,280,528	10,800	SH Put	DFND	1	0	10,800	0
BOEING CO	COM	097023105	13,725,400	65,000	SH Call	DFND	2	0	0	65,000
BOEING CO	COM	097023105	415,704,400	1,968,670	SH	DFND	2	0	0	1,968,670
BOEING CO	COM	097023105	13,239,732	62,700	SH Put	DFND	3	0	62,700	0
BOEING CO	COM	097023105	9,139,849	43,284	SH	DFND	3	0	43,284	0
BOEING CO	COM	097023105	19,384,488	91,800	SH Call	DFND	3	0	91,800	0
BOEING CO	COM	097023105	9,185,460	43,500	SH Call	DFND	6	0	43,500	0
BOEING CO	COM	097023105	12,669,600	60,000	SH Put	DFND	6	0	60,000	0
BOEING CO	COM	097023105	1,092,542	5,174	SH	DFND	6	0	5,174	0
BOEING CO	COM	097023105	1,552,659	7,353	SH	DFND	28	1,640	0	5,713
BOEING CO	COM	097023105	1,004,794,513	4,758,451	SH	DFND	43	0	0	4,758,451
BOEING CO	COM	097023105	41,599	197	SH	DFND	88	0	197	0
BOEING CO	COM	097023105	85,826,193	406,451	SH	DFND	43, 01	0	0	406,451
BOGOTA FINL CORP	COM	097235105	233,205	28,579	SH	DFND	1	28,579	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,193,957	46,419	SH	DFND	1	9,056	36,540	823
BOISE CASCADE CO DEL	COM	09739D100	620,980	6,873	SH	DFND	2	0	0	6,873
BOISE CASCADE CO DEL	COM	09739D100	513,369	5,682	SH	DFND	3	0	5,682	0
BOISE CASCADE CO DEL	COM	09739D100	11,565	128	SH	DFND	6	0	128	0
BOISE CASCADE CO DEL	COM	09739D100	8,945	99	SH	DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	16,259,205	179,958	SH	DFND	43	0	0	179,958
BOISE CASCADE CO DEL	COM	09739D100	5,844,832	64,691	SH	DFND	43, 01	0	0	64,691
BOK FINL CORP	COM NEW	05561Q201	1,068,477	13,227	SH	DFND	1	11,439	1,788	0
BOK FINL CORP	COM NEW	05561Q201	13,409	166	SH	DFND	2	0	0	166
BOK FINL CORP	COM NEW	05561Q201	1,401,775	17,353	SH	DFND	3	0	17,353	0
BOK FINL CORP	COM NEW	05561Q201	7,916	98	SH	DFND	6	0	98	0
BOK FINL CORP	COM NEW	05561Q201	134,741	1,668	SH	DFND	28	166	0	1,502

BOLT BIOTHERAPEUTICS INC	COM	097702104	804	628	SH	DFND	1	0	628	0	
BONDBLOXX ETF TRUST	BB RT USD HI YLD	09789C705	6,099	156	SH	DFND	3	0	156	0	
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	364,834	7,264	SH	DFND	43	0	0	7,264	
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	148,207	3,152	SH	DFND	2	0	0	3,152	
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	46,523	965	SH	DFND	43	0	0	965	
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	2,419	50	SH	DFND	43	0	0	50	
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	160,320	3,292	SH	DFND	2	0	0	3,292	
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	58,964	1,206	SH	DFND	2	0	0	1,206	
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	29,618	603	SH	DFND	2	0	0	603	
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	123,188	2,508	SH	DFND	43	0	0	2,508	
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	29,954	603	SH	DFND	2	0	0	603	
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	53,699	1,081	SH	DFND	43	0	0	1,081	
BOOKING HOLDINGS INC	COM	09857L108	74,245,573	27,495	SH	DFND	1	25,324	1,753	418	
BOOKING HOLDINGS INC	COM	09857L108	130,367,882	48,279	SH	DFND	2	0	0	48,279	
BOOKING HOLDINGS INC	COM	09857L108	5,905,622	2,187	SH	DFND	3	0	2,187	0	
BOOKING HOLDINGS INC	COM	09857L108	12,421,518	4,600	SH	Call	DFND	3	0	4,600	0
BOOKING HOLDINGS INC	COM	09857L108	4,018,091	1,488	SH	DFND	6	0	1,488	0	
BOOKING HOLDINGS INC	COM	09857L108	4,050,495	1,500	SH	Put	DFND	6	0	1,500	0
BOOKING HOLDINGS INC	COM	09857L108	3,780,462	1,400	SH	Call	DFND	6	0	1,400	0
BOOKING HOLDINGS INC	COM	09857L108	1,460,879	541	SH	DFND	28	153	0	388	
BOOKING HOLDINGS INC	COM	09857L108	51,322,472	19,006	SH	DFND	43	0	0	19,006	
BOOKING HOLDINGS INC	COM	09857L108	580,571	215	SH	DFND	88	0	215	0	
BOOKING HOLDINGS INC	COM	09857L108	21,132,783	7,826	SH	DFND	43, 01	0	0	7,826	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	5,995	4,000	PRN	DFND	1	0	0	4,000	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	13,489	9,000	PRN	DFND	2	0	0	9,000	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	32,645,363	21,781,000	PRN	DFND	3	0	21,781,000	0	
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	12,688,841	8,466,000	PRN	DFND	43	0	0	8,466,000	
BOOT BARN HLDGS INC	COM	099406100	555,058	6,554	SH	DFND	1	6,015	0	539	
BOOT BARN HLDGS INC	COM	099406100	129,576	1,530	SH	DFND	2	0	0	1,530	
BOOT BARN HLDGS INC	COM	099406100	138,638	1,637	SH	DFND	3	0	1,637	0	
BOOT BARN HLDGS INC	COM	099406100	8,130	96	SH	DFND	6	0	96	0	
BOOT BARN HLDGS INC	COM	099406100	6,945	82	SH	DFND	28	82	0	0	
BOOT BARN HLDGS INC	COM	099406100	6,847,695	80,856	SH	DFND	43	0	0	80,856	
BOOT BARN HLDGS INC	COM	099406100	4,501,358	53,151	SH	DFND	43, 01	0	0	53,151	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	76,856,130	688,675	SH	DFND	1	682,040	5,870	765	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,221,403	55,747	SH	DFND	2	0	0	55,747	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,609,384	14,421	SH	DFND	3	0	14,421	0	

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	48,658	436	SH	DFND	6	0	436	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,495,998	13,405	SH	DFND	28	13,405	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	63,479,642	568,814	SH	DFND	43	0	0	568,814
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	15,651,230	140,244	SH	DFND	43, 01	0	0	140,244
BORGWARNER INC	COM	099724106	1,995,528	40,800	SH	Put DFND	1	40,800	0	0
BORGWARNER INC	COM	099724106	91,295,210	1,866,596	SH	DFND	1	1,760,352	102,037	4,207
BORGWARNER INC	COM	099724106	30,736,761	628,435	SH	DFND	2	0	0	628,435
BORGWARNER INC	COM	099724106	15,632,712	319,622	SH	DFND	3	0	319,622	0
BORGWARNER INC	COM	099724106	1,374,958	28,112	SH	DFND	6	0	28,112	0
BORGWARNER INC	COM	099724106	4,106,288	83,956	SH	DFND	28	73,910	0	10,046
BORGWARNER INC	COM	099724106	89,407,969	1,828,010	SH	DFND	43	0	0	1,828,010
BORGWARNER INC	COM	099724106	18,439	377	SH	DFND	88	0	377	0
BORGWARNER INC	COM	099724106	3,861,298	78,947	SH	DFND	43, 01	0	0	78,947
BORR DRILLING LTD	SHS	G1466R173	271,675	36,079	SH	DFND	1	30,396	11	5,672
BORR DRILLING LTD	SHS	G1466R173	15,060	2,000	SH	DFND	2	0	0	2,000
BORR DRILLING LTD	SHS	G1466R173	459	61	SH	DFND	3	0	61	0
BOSTON BEER INC	CL A	100557107	2,366,352	7,672	SH	DFND	1	5,113	2,545	14
BOSTON BEER INC	CL A	100557107	621,507	2,015	SH	DFND	2	0	0	2,015
BOSTON BEER INC	CL A	100557107	174,577	566	SH	DFND	3	0	566	0
BOSTON BEER INC	CL A	100557107	11,104	36	SH	DFND	6	0	36	0
BOSTON BEER INC	CL A	100557107	62,305	202	SH	DFND	28	0	0	202
BOSTON BEER INC	CL A	100557107	925,012	2,999	SH	DFND	43	0	0	2,999
BOSTON BEER INC	CL A	100557107	4,711,729	15,276	SH	DFND	43, 01	0	0	15,276
BOSTON OMAHA CORP	CL A COM STK	101044105	381,293	20,260	SH	DFND	1	3,111	17,149	0
BOSTON OMAHA CORP	CL A COM STK	101044105	81,246	4,317	SH	DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM STK	101044105	15,526	825	SH	DFND	3	0	825	0
BOSTON OMAHA CORP	CL A COM STK	101044105	1,223	65	SH	DFND	6	0	65	0
BOSTON PROPERTIES INC	COM	101121101	5,771,439	100,216	SH	DFND	1	92,173	6,231	1,812
BOSTON PROPERTIES INC	COM	101121101	10,239,081	177,793	SH	DFND	2	0	0	177,793
BOSTON PROPERTIES INC	COM	101121101	1,453,975	25,247	SH	DFND	3	0	25,247	0
BOSTON PROPERTIES INC	COM	101121101	7,429	129	SH	DFND	6	0	129	0
BOSTON PROPERTIES INC	COM	101121101	134,645	2,338	SH	DFND	28	2,082	0	256
BOSTON PROPERTIES INC	COM	101121101	69,365,082	1,204,464	SH	DFND	43	0	0	1,204,464
BOSTON PROPERTIES INC	COM	101121101	56,611	983	SH	DFND	88	0	983	0
BOSTON PROPERTIES INC	COM	101121101	13,006,010	225,838	SH	DFND	43, 01	0	0	225,838
BOSTON SCIENTIFIC CORP	COM	101137107	208,024,785	3,845,901	SH	DFND	1	3,623,144	126,574	96,183
BOSTON SCIENTIFIC CORP	COM	101137107	270,176,467	4,994,943	SH	DFND	2	0	0	4,994,943
BOSTON SCIENTIFIC CORP	COM	101137107	968,211	17,900	SH	Call DFND	3	0	17,900	0
BOSTON SCIENTIFIC CORP	COM	101137107	14,545,396	268,911	SH	DFND	3	0	268,911	0
BOSTON SCIENTIFIC CORP	COM	101137107	13,446,774	248,600	SH	Put DFND	3	0	248,600	0
BOSTON SCIENTIFIC CORP	COM	101137107	14,712,480	272,000	SH	Call DFND	6	0	272,000	0

BOSTON SCIENTIFIC CORP	COM	101137107	16,443,360	304,000	SH	Put	DFND	6	0	304,000	0
BOSTON SCIENTIFIC CORP	COM	101137107	960,043	17,749	SH		DFND	6	0	17,749	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,091,275	94,126	SH		DFND	28	70,415	0	23,711
BOSTON SCIENTIFIC CORP	COM	101137107	883,852,939	16,340,413	SH		DFND	43	0	0	16,340,413
BOSTON SCIENTIFIC CORP	COM	101137107	627,606	11,603	SH		DFND	88	0	11,603	0
BOSTON SCIENTIFIC CORP	COM	101137107	54,767,910	1,012,533	SH		DFND	43, 01	0	0	1,012,533
BOWLERO CORP	CL A COM	10258P102	438,095	37,637	SH		DFND	1	5,636	32,001	0
BOWLERO CORP	CL A COM	10258P102	5,773	496	SH		DFND	2	0	0	496
BOWLERO CORP	CL A COM	10258P102	19,020	1,634	SH		DFND	3	0	1,634	0
BOWLERO CORP	CL A COM	10258P102	1,467	126	SH		DFND	6	0	126	0
BOWLERO CORP	CL A COM	10258P102	1,926,909	165,542	SH		DFND	43	0	0	165,542
BOWLERO CORP	CL A COM	10258P102	556,334	47,795	SH		DFND	43, 01	0	0	47,795
BOWMAN CONSULTING GROUP LTD	COM	103002101	157,614	4,944	SH		DFND	1	1,246	3,698	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	104,407	3,275	SH		DFND	3	0	3,275	0
BOX INC	CL A	10316T104	2,444,416	83,200	SH		DFND	1	58,690	24,090	420
BOX INC	CL A	10316T104	758,327	25,811	SH		DFND	2	0	0	25,811
BOX INC	CL A	10316T104	1,193,327	40,617	SH		DFND	3	0	40,617	0
BOX INC	CL A	10316T104	13,750	468	SH		DFND	6	0	468	0
BOX INC	CL A	10316T104	67,338,108	2,291,971	SH		DFND	43	0	0	2,291,971
BOX INC	CL A	10316T104	2,916,112	99,255	SH		DFND	43, 01	0	0	99,255
BOXLIGHT CORP	COM CL A NEW	103197208	278	125	SH		DFND	1	125	0	0
BOXLIGHT CORP	COM CL A NEW	103197208	8,725	3,930	SH		DFND	2	0	0	3,930
BOYD GAMING CORP	COM	103304101	6,117,949	88,193	SH		DFND	1	11,723	76,134	336
BOYD GAMING CORP	COM	103304101	10,233,117	147,515	SH		DFND	2	0	0	147,515
BOYD GAMING CORP	COM	103304101	869,414	12,533	SH		DFND	3	0	12,533	0
BOYD GAMING CORP	COM	103304101	18,036	260	SH		DFND	6	0	260	0
BOYD GAMING CORP	COM	103304101	44,050	635	SH		DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	9,298,632	134,044	SH		DFND	43	0	0	134,044
BOYD GAMING CORP	COM	103304101	3,245,684	46,788	SH		DFND	43, 01	0	0	46,788
BP PLC	SPONSORED ADR	055622104	133,061,667	3,770,520	SH		DFND	1	1,996,721	110,655	1,663,144
BP PLC	SPONSORED ADR	055622104	18,637,679	528,129	SH		DFND	2	0	0	528,129
BP PLC	SPONSORED ADR	055622104	333,067	9,438	SH		DFND	3	0	9,438	0
BP PLC	SPONSORED ADR	055622104	1,058,841	30,004	SH		DFND	6	0	30,004	0
BP PLC	SPONSORED ADR	055622104	2,332,775	66,103	SH		DFND	28	26,711	0	39,392
BP PLC	SPONSORED ADR	055622104	158,623,468	4,494,856	SH		DFND	43	0	0	4,494,856
BP PLC	SPONSORED ADR	055622104	5,776,973	163,700	SH		DFND	43, 01	0	0	163,700
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	14,341	3,145	SH		DFND	1	3,145	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	12,155	2,666	SH		DFND	2	0	0	2,666
BRADY CORP	CL A	104674106	1,048,348	22,038	SH		DFND	1	2,168	19,618	252
BRADY CORP	CL A	104674106	7,183	151	SH		DFND	2	0	0	151
BRADY CORP	CL A	104674106	399,445	8,397	SH		DFND	3	0	8,397	0
BRADY CORP	CL A	104674106	7,183	151	SH		DFND	6	0	151	0
BRADY CORP	CL A	104674106	6,422	135	SH		DFND	28	135	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	165,149	41,082	SH		DFND	1	1,449	34,814	4,819

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	150,038	37,323	SH	DFND	3	0	37,323	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	14,994	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	71	23	SH	DFND	3	0	23	0
BRAGG GAMING GROUP INC	COM NEW	104833306	7,061	2,300	SH	DFND	5	2,300	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	8,609	4,179	SH	DFND	1	0	4,179	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	2,060	1,000	SH	DFND	2	0	0	1,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	774,425	166,543	SH	DFND	1	158,782	883	6,878
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,906	1,270	SH	DFND	2	0	0	1,270
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29,918	6,434	SH	DFND	3	0	6,434	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,590	557	SH	DFND	6	0	557	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	14,871	3,198	SH	DFND	28	1,171	0	2,027
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	2,985,468	371,327	SH	DFND	2	0	0	371,327
BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	10554B104	43,507	8,399	SH	DFND	1	7,779	0	620
BRASKEM S A	SP ADR PFD A	105532105	107,436	9,222	SH	DFND	1	9,222	0	0
BRASKEM S A	SP ADR PFD A	105532105	11,650	1,000	SH	DFND	2	0	0	1,000
BRASKEM S A	SP ADR PFD A	105532105	5,138	441	SH	DFND	28	441	0	0
BRAZE INC	COM CL A	10576N102	612,709	13,992	SH	DFND	1	5,950	8,042	0
BRAZE INC	COM CL A	10576N102	10,948	250	SH	DFND	2	0	0	250
BRAZE INC	COM CL A	10576N102	80,968	1,849	SH	DFND	3	0	1,849	0
BRAZE INC	COM CL A	10576N102	3,810	87	SH	DFND	6	0	87	0
BRC INC	COM CL A	05601U105	174,269	33,773	SH	DFND	1	23,749	10,024	0
BRC INC	COM CL A	05601U105	3,560	690	SH	DFND	2	0	0	690
BRC INC	COM CL A	05601U105	4,432	859	SH	DFND	3	0	859	0
BRC INC	COM CL A	05601U105	439	85	SH	DFND	6	0	85	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,540,057	49,062	SH	DFND	1	23,287	25,235	540
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,267,280	72,229	SH	DFND	2	0	0	72,229
BREAD FINANCIAL HOLDINGS INC	COM	018581108	214,802	6,843	SH	DFND	3	0	6,843	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,054	161	SH	DFND	6	0	161	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	8,444	269	SH	DFND	28	269	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	565	18	SH	DFND	43	0	0	18
BRENMILLER ENERGY LTD	ORDINARY SHARES	M2R43K115	96	102	SH	DFND	6	0	102	0
BRF SA	SPONSORED ADR	10552T107	57,794	30,418	SH	DFND	1	0	30,418	0
BRF SA	SPONSORED ADR	10552T107	521	274	SH	DFND	2	0	0	274
BRF SA	SPONSORED ADR	10552T107	57,794	30,418	SH	DFND	3	0	30,418	0
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	7,235	1,127	SH	DFND	1	0	1,127	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	242,584	21,373	SH	DFND	2	0	0	21,373
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	1,476	130	SH	DFND	3	0	130	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	789,654	69,573	SH	DFND	43	0	0	69,573
BRIDGEBIO PHARMA INC	COM	10806X102	2,625,357	152,637	SH	DFND	1	24,139	127,859	639
BRIDGEBIO PHARMA INC	COM	10806X102	2,024,268	117,690	SH	DFND	2	0	0	117,690

BRIDGEBIO PHARMA INC	COM	10806X102	1,737,200	101,000	SH	Put	DFND	3	0	101,000	0
BRIDGEBIO PHARMA INC	COM	10806X102	7,811,638	454,165	SH		DFND	3	0	454,165	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,715	216	SH		DFND	6	0	216	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	5,690,374	7,270,000	PRN		DFND	3	0	7,270,000	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	3,498,502	5,699,000	PRN		DFND	3	0	5,699,000	0
BRIDGEWATER BANCSHARES INC	COM	108621103	131,625	13,363	SH		DFND	1	2,368	9,410	1,585
BRIDGEWATER BANCSHARES INC	COM	108621103	7,476	759	SH		DFND	3	0	759	0
BRIDGEWATER BANCSHARES INC	COM	108621103	660	67	SH		DFND	6	0	67	0
BRIDGFORD FOODS CORP	COM	108763103	3,016	262	SH		DFND	1	0	262	0
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	831	68	SH		DFND	1	68	0	0
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	10,253	839	SH		DFND	2	0	0	839
BRIGHT HEALTH GROUP INC	COM NEW	10920V404	978	80	SH		DFND	3	0	80	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	864,500	9,351	SH		DFND	1	6,485	2,300	566
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	84,314	912	SH		DFND	2	0	0	912
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	83,390	902	SH		DFND	3	0	902	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17,381	188	SH		DFND	6	0	188	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	5,455	59	SH		DFND	28	59	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,634,336	82,578	SH		DFND	43	0	0	82,578
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	646,503	6,993	SH		DFND	43, 01	0	0	6,993
BRIGHTCOVE INC	COM	10921T101	220,582	55,008	SH		DFND	1	5,543	49,465	0
BRIGHTCOVE INC	COM	10921T101	8,020	2,000	SH		DFND	2	0	0	2,000
BRIGHTCOVE INC	COM	10921T101	14,917	3,720	SH		DFND	3	0	3,720	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,653,464	98,278	SH		DFND	1	18,754	78,402	1,122
BRIGHTHOUSE FINL INC	COM	10922N103	1,995,751	42,149	SH		DFND	2	0	0	42,149
BRIGHTHOUSE FINL INC	COM	10922N103	395,183	8,346	SH		DFND	3	0	8,346	0
BRIGHTHOUSE FINL INC	COM	10922N103	27,084	572	SH		DFND	6	0	572	0
BRIGHTHOUSE FINL INC	COM	10922N103	437,325	9,236	SH		DFND	28	225	0	9,011
BRIGHTHOUSE FINL INC	COM	10922N103	2,357,935	49,798	SH		DFND	43	0	0	49,798
BRIGHTHOUSE FINL INC	COM	10922N103	16,999	359	SH		DFND	43, 01	0	0	359
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	485,243	23,162	SH		DFND	1	7,740	15,071	351
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	111,894	5,341	SH		DFND	3	0	5,341	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,263	108	SH		DFND	6	0	108	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	455,076	67,619	SH		DFND	1	5,751	56,989	4,879
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	63,430	9,425	SH		DFND	2	0	0	9,425
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	24,464	3,635	SH		DFND	3	0	3,635	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	2,120	315	SH		DFND	6	0	315	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	8,325	1,237	SH		DFND	28	0	0	1,237

BRIGHTVIEW HLDGS INC	COM	10948C107	281,815	39,250	SH	DFND	1	10,394	28,475	381
BRIGHTVIEW HLDGS INC	COM	10948C107	215	30	SH	DFND	2	0	0	30
BRIGHTVIEW HLDGS INC	COM	10948C107	134,654	18,754	SH	DFND	3	0	18,754	0
BRIGHTVIEW HLDGS INC	COM	10948C107	761	106	SH	DFND	6	0	106	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,151,665	160,399	SH	DFND	43	0	0	160,399
BRIGHTVIEW HLDGS INC	COM	10948C107	359,108	50,015	SH	DFND	43, 01	0	0	50,015
BRILLIANT ACQUISITION CORP	*W EXP 03/30/202	G1643W129	2	129	SH	DFND	3	0	129	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	9,118	2,350	SH	DFND	1	0	2,350	0
BRINKER INTL INC	COM	109641100	5,553,978	151,748	SH	DFND	1	31,121	120,241	386
BRINKER INTL INC	COM	109641100	8,455	231	SH	DFND	2	0	0	231
BRINKER INTL INC	COM	109641100	243,170	6,644	SH	DFND	3	0	6,644	0
BRINKER INTL INC	COM	109641100	5,197	142	SH	DFND	6	0	142	0
BRINKER INTL INC	COM	109641100	7,466	204	SH	DFND	28	204	0	0
BRINKER INTL INC	COM	109641100	3,210,991	87,732	SH	DFND	43	0	0	87,732
BRINKER INTL INC	COM	109641100	801,284	21,893	SH	DFND	43, 01	0	0	21,893
BRINKS CO	COM	109696104	2,520,970	37,166	SH	DFND	1	28,404	8,283	479
BRINKS CO	COM	109696104	255,218	3,763	SH	DFND	2	0	0	3,763
BRINKS CO	COM	109696104	131,115	1,933	SH	DFND	3	0	1,933	0
BRINKS CO	COM	109696104	10,378	153	SH	DFND	6	0	153	0
BRINKS CO	COM	109696104	9,509,563	140,197	SH	DFND	43	0	0	140,197
BRINKS CO	COM	109696104	8,951,525	131,970	SH	DFND	43, 01	0	0	131,970
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,116,000	80,000	SH	Call DFND	1	0	80,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	441,797,848	6,908,489	SH	DFND	1	6,573,582	283,379	51,528
BRISTOL-MYERS SQUIBB CO	COM	110122108	722,635	11,300	SH	Put DFND	2	0	0	11,300
BRISTOL-MYERS SQUIBB CO	COM	110122108	702,744,667	10,988,971	SH	DFND	2	0	0	10,988,971
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,592,500	150,000	SH	Put DFND	3	0	150,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,050,824	235,353	SH	DFND	3	0	235,353	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	12,790,000	200,000	SH	Call DFND	3	0	200,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,346,365	208,700	SH	Put DFND	6	0	208,700	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,083,280	126,400	SH	Call DFND	6	0	126,400	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,610,370	119,005	SH	DFND	6	0	119,005	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	37,376,281	584,461	SH	DFND	28	57,631	0	526,830
BRISTOL-MYERS SQUIBB CO	COM	110122108	619,684,837	9,690,146	SH	DFND	43	0	0	9,690,146
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,306,051	20,423	SH	DFND	88	0	20,423	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	35,511,819	555,306	SH	DFND	43, 01	0	0	555,306
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	13	120	SH	DFND	1	120	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	170	1,544	SH	DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	779,733	27,140	SH	DFND	1	4,315	22,531	294

BRISTOW GROUP INC	COM	11040G103	287	10	SH	DFND	2	0	0	10
BRISTOW GROUP INC	COM	11040G103	5,101,557	177,569	SH	DFND	3	0	177,569	0
BRISTOW GROUP INC	COM	11040G103	632	22	SH	DFND	6	0	22	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	19,493,546	587,155	SH	DFND	1	89,465	23,367	474,323
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	25,553,846	769,694	SH	DFND	2	0	0	769,694
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	231,105	6,961	SH	DFND	3	0	6,961	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	657,260	19,797	SH	DFND	28	1,315	0	18,482
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	125,602,340	3,783,203	SH	DFND	43	0	0	3,783,203
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,202,274	156,695	SH	DFND	43, 01	0	0	156,695
BRIXMOR PPTY GROUP INC	COM	11120U105	5,363,380	243,790	SH	DFND	1	45,530	193,250	5,010
BRIXMOR PPTY GROUP INC	COM	11120U105	3,833,569	174,253	SH	DFND	2	0	0	174,253
BRIXMOR PPTY GROUP INC	COM	11120U105	2,238,412	101,746	SH	DFND	3	0	101,746	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21,406	973	SH	DFND	6	0	973	0
BRIXMOR PPTY GROUP INC	COM	11120U105	189,948	8,634	SH	DFND	28	1,611	0	7,023
BRIXMOR PPTY GROUP INC	COM	11120U105	3,928,760	178,580	SH	DFND	43	0	0	178,580
BRIXMOR PPTY GROUP INC	COM	11120U105	286,330	13,015	SH	DFND	43, 01	0	0	13,015
BROADCOM INC	COM	11135F101	1,195,924,007	1,378,698	SH	DFND	1	1,277,783	83,004	17,911
BROADCOM INC	COM	11135F101	2,101,020,768	2,422,121	SH	DFND	2	0	0	2,422,121
BROADCOM INC	COM	11135F101	127,945,925	147,500	SH Put	DFND	3	0	147,500	0
BROADCOM INC	COM	11135F101	281,212,999	324,191	SH	DFND	3	0	324,191	0
BROADCOM INC	COM	11135F101	36,605,546	42,200	SH Call	DFND	6	0	42,200	0
BROADCOM INC	COM	11135F101	57,944,324	66,800	SH Put	DFND	6	0	66,800	0
BROADCOM INC	COM	11135F101	4,371,847	5,040	SH	DFND	6	0	5,040	0
BROADCOM INC	COM	11135F101	13,292,497	15,324	SH	DFND	28	9,090	0	6,234
BROADCOM INC	COM	11135F101	3,481,269,830	4,013,315	SH	DFND	43	0	0	4,013,315
BROADCOM INC	COM	11135F101	2,935,383	3,384	SH	DFND	88	0	3,384	0
BROADCOM INC	COM	11135F101	166,463,287	191,904	SH	DFND	43, 01	0	0	191,904
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,531,510	57,547	SH	DFND	1	53,725	1,811	2,011
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,461,510	26,937	SH	DFND	2	0	0	26,937
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,297,179	31,982	SH	DFND	3	0	31,982	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,644	22	SH	DFND	6	0	22	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	247,617	1,495	SH	DFND	28	241	0	1,254
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	75,794,276	457,612	SH	DFND	43	0	0	457,612
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	116,438	703	SH	DFND	88	0	703	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23,784,137	143,598	SH	DFND	43, 01	0	0	143,598
BROADSTONE NET LEASE INC	COM	11135E203	6,421,589	415,906	SH	DFND	1	72,830	342,949	127
BROADSTONE NET LEASE INC	COM	11135E203	85,383	5,530	SH	DFND	2	0	0	5,530
BROADSTONE NET LEASE INC	COM	11135E203	99,912	6,471	SH	DFND	3	0	6,471	0
BROADSTONE NET LEASE INC	COM	11135E203	8,677	562	SH	DFND	6	0	562	0

BROADSTONE NET LEASE INC	COM	11135E203	1,642,523	106,381	SH	DFND	43	0	0	106,381
BROADSTONE NET LEASE INC	COM	11135E203	748,361	48,469	SH	DFND	43,01	0	0	48,469
BROADWAY FINL CORP DEL	COM	111444105	2,067,985	2,131,943	SH	DFND	00	2,131,943	0	0
BROADWIND INC	COM NEW	11161T207	10,864	2,844	SH	DFND	1	0	2,844	0
BROADWIND INC	COM NEW	11161T207	382	100	SH	DFND	2	0	0	100
BROOGE ENERGY LTD	SHS	G1611B107	5	1	SH	DFND	1	0	1	0
BROOGE ENERGY LTD	*W EXP 12/20/202	G1611B115	0	1	SH	DFND	3	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	4,354,623	1,031,901	SH	DFND	1	25,289	1,006,612	0
BROOKDALE SR LIVING INC	COM	112463104	3,055	724	SH	DFND	2	0	0	724
BROOKDALE SR LIVING INC	COM	112463104	110,632	26,216	SH	DFND	3	0	26,216	0
BROOKDALE SR LIVING INC	COM	112463104	2,304	546	SH	DFND	6	0	546	0
BROOKDALE SR LIVING INC	UNIT 11/15/2025	112463302	4,243,517	68,632	SH	DFND	3	0	68,632	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	7,496,058	229,729	SH	DFND	1	228,701	1	1,027
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,832,501	56,160	SH	DFND	2	0	0	56,160
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	466,642	14,301	SH	DFND	3	0	14,301	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	17,089,636	523,740	SH	DFND	5	523,740	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	9,136	280	SH	DFND	6	0	280	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	28,029	859	SH	DFND	28	0	0	859
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	20,120,735	616,633	SH	DFND	43	0	0	616,633
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	2,382	73	SH	DFND	88	0	73	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	8,840,152	270,921	SH	DFND	43,01	0	0	270,921
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	75,520	4,000	SH	DFND	1	3,513	487	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	19	1	SH	DFND	2	0	0	1
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	17,483	926	SH	DFND	3	0	926	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	566,400	30,000	SH	DFND	5	30,000	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	434	23	SH	DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	4,945	287	SH	DFND	1	287	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	52	3	SH	DFND	2	0	0	3
BROOKFIELD CORP	CL A LTD VT SH	11271J107	30,552,282	907,943	SH	DFND	1	901,921	0	6,022
BROOKFIELD CORP	CL A LTD VT SH	11271J107	12,249,698	364,033	SH	DFND	2	0	0	364,033
BROOKFIELD CORP	CL A LTD VT SH	11271J107	4,308,916	128,051	SH	DFND	3	0	128,051	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	33,730,895	1,002,404	SH	DFND	5	1,002,404	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	93,749	2,786	SH	DFND	6	0	2,786	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	199,343	5,924	SH	DFND	28	0	0	5,924
BROOKFIELD CORP	CL A LTD VT SH	11271J107	86,964,320	2,584,378	SH	DFND	43	0	0	2,584,378
BROOKFIELD CORP	CL A LTD VT SH	11271J107	10,028	298	SH	DFND	88	0	298	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	36,134,211	1,073,825	SH	DFND	43,01	0	0	1,073,825
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	7,040,229	192,883	SH	DFND	1	61,098	131,785	0

BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	6,448,006	176,658	SH	DFND	2	0	0	176,658
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	1,130,551	30,974	SH	DFND	3	0	30,974	0
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	912,500	25,000	SH	DFND	6	0	25,000	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,392,834	30,558	SH	DFND	1	29,570	0	988
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	3,891,504	85,377	SH	DFND	2	0	0	85,377
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	591,583	12,979	SH	DFND	3	0	12,979	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	9,053,464	198,628	SH	DFND	5	198,628	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	1,231	27	SH	DFND	28	0	0	27
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	29,030,221	636,907	SH	DFND	43	0	0	636,907
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	18,574,032	407,504	SH	DFND	43, 01	0	0	407,504
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	245,115	14,625	SH	DFND	1	14,625	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	867,624	51,768	SH	DFND	2	0	0	51,768
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	353,498	10,440	SH	DFND	1	7,727	2,713	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	34,232	1,011	SH	DFND	2	0	0	1,011
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	14,289	422	SH	DFND	5	422	0	0
BROOKFIELD REINS LTD	CL A EXCH LT VTG	G16250105	169	5	SH	DFND	6	0	5	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	956,663	30,351	SH	DFND	1	28,673	291	1,387
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	300,616	9,537	SH	DFND	2	0	0	9,537
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	166,646	5,287	SH	DFND	3	0	5,287	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,564,057	81,347	SH	DFND	5	81,347	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	36,469	1,157	SH	DFND	28	0	0	1,157
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	14,379,676	456,208	SH	DFND	43	0	0	456,208
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,900	92	SH	DFND	88	0	92	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	9,311,891	295,428	SH	DFND	43, 01	0	0	295,428
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	2,870,173	97,327	SH	DFND	1	33,409	63,918	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	785,608	26,640	SH	DFND	2	0	0	26,640
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	375,998	12,750	SH	DFND	3	0	12,750	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	265	9	SH	DFND	5	9	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	32,734	1,110	SH	DFND	43	0	0	1,110
BROOKLINE BANCORP INC DEL	COM	11373M107	1,123,413	128,537	SH	DFND	1	84,081	40,673	3,783
BROOKLINE BANCORP INC DEL	COM	11373M107	30,101	3,444	SH	DFND	2	0	0	3,444
BROOKLINE BANCORP INC DEL	COM	11373M107	15,365	1,758	SH	DFND	3	0	1,758	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,517	288	SH	DFND	6	0	288	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,525,567	174,550	SH	DFND	43	0	0	174,550
BROOKLINE BANCORP INC DEL	COM	11373M107	1,736,507	198,685	SH	DFND	43, 01	0	0	198,685

BROWN & BROWN INC	COM	115236101	7,381,851	107,232	SH	DFND	1	45,230	33,634	28,368
BROWN & BROWN INC	COM	115236101	3,706,682	53,845	SH	DFND	2	0	0	53,845
BROWN & BROWN INC	COM	115236101	2,016,048	29,286	SH	DFND	3	0	29,286	0
BROWN & BROWN INC	COM	115236101	9,500	138	SH	DFND	6	0	138	0
BROWN & BROWN INC	COM	115236101	958,804	13,928	SH	DFND	28	560	0	13,368
BROWN & BROWN INC	COM	115236101	60,558,755	879,703	SH	DFND	43	0	0	879,703
BROWN & BROWN INC	COM	115236101	73,177	1,063	SH	DFND	88	0	1,063	0
BROWN & BROWN INC	COM	115236101	34,981,941	508,163	SH	DFND	43, 01	0	0	508,163
BROWN FORMAN CORP	CL A	115637100	2,142,027	31,468	SH	DFND	1	26,866	4,602	0
BROWN FORMAN CORP	CL A	115637100	682,879	10,032	SH	DFND	2	0	0	10,032
BROWN FORMAN CORP	CL A	115637100	95,162	1,398	SH	DFND	28	148	0	1,250
BROWN FORMAN CORP	CL B	115637209	11,879,828	177,895	SH	DFND	1	142,966	34,795	134
BROWN FORMAN CORP	CL B	115637209	17,682,891	264,793	SH	DFND	2	0	0	264,793
BROWN FORMAN CORP	CL B	115637209	4,104,699	61,466	SH	DFND	3	0	61,466	0
BROWN FORMAN CORP	CL B	115637209	14,825	222	SH	DFND	6	0	222	0
BROWN FORMAN CORP	CL B	115637209	214,764	3,216	SH	DFND	28	184	0	3,032
BROWN FORMAN CORP	CL B	115637209	16,234,685	243,107	SH	DFND	43	0	0	243,107
BROWN FORMAN CORP	CL B	115637209	120,671	1,807	SH	DFND	88	0	1,807	0
BROWN FORMAN CORP	CL B	115637209	835,618	12,513	SH	DFND	43, 01	0	0	12,513
BRP GROUP INC	COM CL A	05589G102	387,782	15,649	SH	DFND	1	12,509	2,140	1,000
BRP GROUP INC	COM CL A	05589G102	557,352	22,492	SH	DFND	2	0	0	22,492
BRP GROUP INC	COM CL A	05589G102	29,835	1,204	SH	DFND	3	0	1,204	0
BRP GROUP INC	COM CL A	05589G102	4,832	195	SH	DFND	6	0	195	0
BRP GROUP INC	COM CL A	05589G102	4,173,695	168,430	SH	DFND	43	0	0	168,430
BRP GROUP INC	COM CL A	05589G102	2,558,510	103,249	SH	DFND	43, 01	0	0	103,249
BRP INC	COM SUN VTG	05577W200	84,093	994	SH	DFND	1	0	941	53
BRP INC	COM SUN VTG	05577W200	16,243	192	SH	DFND	2	0	0	192
BRP INC	COM SUN VTG	05577W200	303,460	3,587	SH	DFND	3	0	3,587	0
BRP INC	COM SUN VTG	05577W200	69,265,912	818,746	SH	DFND	5	818,746	0	0
BRP INC	COM SUN VTG	05577W200	1,269	15	SH	DFND	6	0	15	0
BRP INC	COM SUN VTG	05577W200	6,056,006	71,584	SH	DFND	43	0	0	71,584
BRP INC	COM SUN VTG	05577W200	16,751	198	SH	DFND	88	0	198	0
BRP INC	COM SUN VTG	05577W200	173,092	2,046	SH	DFND	43, 01	0	0	2,046
BRT APARTMENTS CORP	COM	055645303	284,209	14,354	SH	DFND	1	888	13,466	0
BRT APARTMENTS CORP	COM	055645303	34,789	1,757	SH	DFND	2	0	0	1,757
BRT APARTMENTS CORP	COM	055645303	6,811	344	SH	DFND	3	0	344	0
BRUKER CORP	COM	116794108	1,375,430	18,607	SH	DFND	1	13,617	1,799	3,191
BRUKER CORP	COM	116794108	11,065,436	149,695	SH	DFND	2	0	0	149,695
BRUKER CORP	COM	116794108	224,125	3,032	SH	DFND	3	0	3,032	0
BRUKER CORP	COM	116794108	24,911	337	SH	DFND	6	0	337	0
BRUKER CORP	COM	116794108	63,822,380	863,398	SH	DFND	43	0	0	863,398
BRUKER CORP	COM	116794108	7,385,199	99,908	SH	DFND	43, 01	0	0	99,908
BRUNSWICK CORP	COM	117043109	6,189,648	71,441	SH	DFND	1	11,804	58,763	874
BRUNSWICK CORP	COM	117043109	710,011	8,195	SH	DFND	2	0	0	8,195
BRUNSWICK CORP	COM	117043109	252,642	2,916	SH	DFND	3	0	2,916	0
BRUNSWICK CORP	COM	117043109	20,880	241	SH	DFND	6	0	241	0
BRUNSWICK CORP	COM	117043109	5,025	58	SH	DFND	28	58	0	0
BRUNSWICK CORP	COM	117043109	6,018,361	69,464	SH	DFND	43	0	0	69,464

BRUNSWICK CORP	COM	117043109	96,950	1,119 SH	DFND	43, 01	0	0	1,119
BRUSH ORAL CARE INC	*W EXP 08/03/202	11750K120	36	450 SH	DFND	3	0	450	0
BSQUARE CORP	COM NEW	11776U300	45,500	35,000 SH	DFND	2	0	0	35,000
BUCKLE INC	COM	118440106	202,652	5,857 SH	DFND	1	4,779	0	1,078
BUCKLE INC	COM	118440106	10,380	300 SH	DFND	2	0	0	300
BUCKLE INC	COM	118440106	86,950	2,513 SH	DFND	3	0	2,513	0
BUCKLE INC	COM	118440106	3,529	102 SH	DFND	6	0	102	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	186,911	8,726 SH	DFND	1	1,629	7,097	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	17,200	803 SH	DFND	3	0	803	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,366,696	39,461 SH	DFND	1	17,699	19,930	1,832
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,646,560	19,460 SH	DFND	2	0	0	19,460
BUILDERS FIRSTSOURCE INC	COM	12008R107	38,233,816	281,131 SH	DFND	3	0	281,131	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	647,224	4,759 SH	DFND	6	0	4,759	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	37,944	279 SH	DFND	28	279	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,531,544	55,379 SH	DFND	43	0	0	55,379
BUILDERS FIRSTSOURCE INC	COM	12008R107	39,848	293 SH	DFND	88	0	293	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,170,472	60,077 SH	DFND	43, 01	0	0	60,077
BULLFROG AI HLDGS INC	COM	12021E109	17,878	5,022 SH	DFND	1	0	5,022	0
BUMBLE INC	COM CL A	12047B105	840,863	50,111 SH	DFND	1	20,179	29,932	0
BUMBLE INC	COM CL A	12047B105	1,168,156	69,616 SH	DFND	2	0	0	69,616
BUMBLE INC	COM CL A	12047B105	154,259	9,193 SH	DFND	3	0	9,193	0
BUMBLE INC	COM CL A	12047B105	3,893	232 SH	DFND	6	0	232	0
BUMBLE INC	COM CL A	12047B105	1,473,804	87,831 SH	DFND	43	0	0	87,831
BUMBLE INC	COM CL A	12047B105	118,819	7,081 SH	DFND	43, 01	0	0	7,081
BUNGE LIMITED	COM	G16962105	4,071,957	43,158 SH	DFND	1	38,708	2,692	1,758
BUNGE LIMITED	COM	G16962105	26,378,907	279,586 SH	DFND	2	0	0	279,586
BUNGE LIMITED	COM	G16962105	68,970	731 SH	DFND	3	0	731	0
BUNGE LIMITED	COM	G16962105	379,004	4,017 SH	DFND	6	0	4,017	0
BUNGE LIMITED	COM	G16962105	944	10 SH	DFND	28	10	0	0
BUNGE LIMITED	COM	G16962105	1,207,680	12,800 SH	DFND	43	0	0	12,800
BUNGE LIMITED	COM	G16962105	38,023	403 SH	DFND	88	0	403	0
BURFORD CAP LTD	ORD SHS	G17977110	13,532	1,111 SH	DFND	2	0	0	1,111
BURFORD CAP LTD	ORD SHS	G17977110	1,034,764	84,956 SH	DFND	3	0	84,956	0
BURFORD CAP LTD	ORD SHS	G17977110	242,553	19,914 SH	DFND	6	0	19,914	0
BURFORD CAP LTD	ORD SHS	G17977110	5,837,984	479,309 SH	DFND	43	0	0	479,309
BURFORD CAP LTD	ORD SHS	G17977110	247,973	20,359 SH	DFND	43, 01	0	0	20,359
BURGERFI INTERNATIONAL INC	COM	12122L101	2	1 SH	DFND	1	0	1	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	217,767	3,392 SH	DFND	1	683	2,709	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	173,918	2,709 SH	DFND	3	0	2,709	0
BURLINGTON STORES INC	COM	122017106	5,491,652	34,892 SH	DFND	1	22,541	12,279	72
BURLINGTON STORES INC	COM	122017106	2,783,600	17,686 SH	DFND	2	0	0	17,686

BURLINGTON STORES INC	COM	122017106	3,219,885	20,458 SH	DFND	3	0	20,458	0
BURLINGTON STORES INC	COM	122017106	3,620	23 SH	DFND	6	0	23	0
BURLINGTON STORES INC	COM	122017106	472	3 SH	DFND	28	3	0	0
BURLINGTON STORES INC	COM	122017106	25,434,539	161,602 SH	DFND	43	0	0	161,602
BURLINGTON STORES INC	COM	122017106	52,253	332 SH	DFND	88	0	332	0
BURLINGTON STORES INC	COM	122017106	4,346,010	27,613 SH	DFND	43, 01	0	0	27,613
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	2,236,330	2,162,000 PRN	DFND	3	0	2,162,000	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	2,150	1,000 SH	DFND	1	0	0	1,000
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	755	351 SH	DFND	2	0	0	351
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	627,039	291,646 SH	DFND	3	0	291,646	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	41	19 SH	DFND	6	0	19	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	255,647	16,964 SH	DFND	1	4,586	12,378	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	13,925	924 SH	DFND	3	0	924	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	1,160	77 SH	DFND	6	0	77	0
BUTTERFLY NETWORK INC	COM CL A	124155102	228,910	99,526 SH	DFND	1	22,472	77,054	0
BUTTERFLY NETWORK INC	COM CL A	124155102	4,356	1,894 SH	DFND	2	0	0	1,894
BUTTERFLY NETWORK INC	COM CL A	124155102	2,383	1,036 SH	DFND	3	0	1,036	0
BUTTERFLY NETWORK INC	COM CL A	124155102	840	365 SH	DFND	6	0	365	0
BUZZFEED INC	CLASS A COM	12430A102	1	1 SH	DFND	1	0	1	0
BUZZFEED INC	CLASS A COM	12430A102	1,294	2,562 SH	DFND	2	0	0	2,562
BUZZFEED INC	CLASS A COM	12430A102	1	1 SH	DFND	3	0	1	0
BWX TECHNOLOGIES INC	COM	05605H100	1,487,440	20,783 SH	DFND	1	9,294	11,489	0
BWX TECHNOLOGIES INC	COM	05605H100	12,826,283	179,213 SH	DFND	2	0	0	179,213
BWX TECHNOLOGIES INC	COM	05605H100	10,611,541	148,268 SH	DFND	3	0	148,268	0
BWX TECHNOLOGIES INC	COM	05605H100	21,185	296 SH	DFND	6	0	296	0
BWX TECHNOLOGIES INC	COM	05605H100	509,507	7,119 SH	DFND	28	0	0	7,119
BWX TECHNOLOGIES INC	COM	05605H100	21,259,296	297,042 SH	DFND	43	0	0	297,042
BWX TECHNOLOGIES INC	COM	05605H100	9,118,734	127,410 SH	DFND	43, 01	0	0	127,410
BYLINE BANCORP INC	COM	124411109	1,199,910	66,330 SH	DFND	1	5,773	60,557	0
BYLINE BANCORP INC	COM	124411109	10,384	574 SH	DFND	2	0	0	574
BYLINE BANCORP INC	COM	124411109	58,973	3,260 SH	DFND	3	0	3,260	0
BYLINE BANCORP INC	COM	124411109	1,321	73 SH	DFND	6	0	73	0
BYTE ACQUISITION CORP	*W EXP 03/18/202	G1R25Q113	15	100 SH	DFND	3	0	100	0
C & F FINL CORP	COM	12466Q104	100,634	1,874 SH	DFND	1	404	1,470	0
C & F FINL CORP	COM	12466Q104	537	10 SH	DFND	2	0	0	10
C & F FINL CORP	COM	12466Q104	78,939	1,470 SH	DFND	3	0	1,470	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6,400,044	67,833 SH	DFND	1	47,582	17,543	2,708

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,160,117	128,883	SH	DFND	2	0	0	128,883
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,354,550	247,531	SH	DFND	3	0	247,531	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	581,479	6,163	SH	DFND	6	0	6,163	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	106,616	1,130	SH	DFND	28	117	0	1,013
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	410,328	4,349	SH	DFND	43	0	0	4,349
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	82,273	872	SH	DFND	88	0	872	0
C3 AI INC	CL A	12468P104	2,535,382	69,596	SH	DFND	1	29,102	40,494	0
C3 AI INC	CL A	12468P104	921,169	25,286	SH	DFND	2	0	0	25,286
C3 AI INC	CL A	12468P104	32,155,158	882,656	SH	DFND	3	0	882,656	0
C3 AI INC	CL A	12468P104	31,136,721	854,700	SH	Put DFND	3	0	854,700	0
C3 AI INC	CL A	12468P104	1,286,052	35,302	SH	DFND	6	0	35,302	0
C4 THERAPEUTICS INC	COM STK	12529R107	79,478	28,901	SH	DFND	1	250	28,651	0
C4 THERAPEUTICS INC	COM STK	12529R107	236	86	SH	DFND	2	0	0	86
C4 THERAPEUTICS INC	COM STK	12529R107	12,570	4,571	SH	DFND	3	0	4,571	0
C4 THERAPEUTICS INC	COM STK	12529R107	305	111	SH	DFND	6	0	111	0
C5 ACQUISITION CORPORATION	*W EXP 12/31/202	12530D113	5	100	SH	DFND	3	0	100	0
CABALETTA BIO INC	COM	12674W109	317,392	24,585	SH	DFND	1	3,530	21,055	0
CABALETTA BIO INC	COM	12674W109	11,787	913	SH	DFND	3	0	913	0
CABLE ONE INC	COM	12685J105	1,488,286	2,265	SH	DFND	1	2,200	13	52
CABLE ONE INC	COM	12685J105	151,128	230	SH	DFND	2	0	0	230
CABLE ONE INC	COM	12685J105	2,159,165	3,286	SH	DFND	3	0	3,286	0
CABLE ONE INC	COM	12685J105	10,513	16	SH	DFND	6	0	16	0
CABLE ONE INC	COM	12685J105	9,856	15	SH	DFND	28	15	0	0
CABLE ONE INC	COM	12685J105	6,124,643	9,321	SH	DFND	43	0	0	9,321
CABLE ONE INC	COM	12685J105	199,095	303	SH	DFND	43, 01	0	0	303
CABOT CORP	COM	127055101	2,404,160	35,942	SH	DFND	1	21,533	13,826	583
CABOT CORP	COM	127055101	257,664	3,852	SH	DFND	2	0	0	3,852
CABOT CORP	COM	127055101	172,978	2,586	SH	DFND	3	0	2,586	0
CABOT CORP	COM	127055101	12,241	183	SH	DFND	6	0	183	0
CABOT CORP	COM	127055101	22,341	334	SH	DFND	28	318	0	16
CABOT CORP	COM	127055101	82,822,663	1,238,192	SH	DFND	43	0	0	1,238,192
CABOT CORP	COM	127055101	11,420,063	170,729	SH	DFND	43, 01	0	0	170,729
CACI INTL INC	CL A	127190304	10,778,384	31,623	SH	DFND	1	27,726	3,653	244
CACI INTL INC	CL A	127190304	8,913,876	26,153	SH	DFND	2	0	0	26,153
CACI INTL INC	CL A	127190304	493,195	1,447	SH	DFND	3	0	1,447	0
CACI INTL INC	CL A	127190304	25,563	75	SH	DFND	6	0	75	0
CACI INTL INC	CL A	127190304	123,043	361	SH	DFND	28	361	0	0
CACI INTL INC	CL A	127190304	40,948,518	120,140	SH	DFND	43	0	0	120,140
CACI INTL INC	CL A	127190304	1,601,948	4,700	SH	DFND	43, 01	0	0	4,700
CACTUS INC	CL A	127203107	6,300,178	148,870	SH	DFND	1	146,814	2,056	0
CACTUS INC	CL A	127203107	1,075,567	25,415	SH	DFND	2	0	0	25,415
CACTUS INC	CL A	127203107	6,317,106	149,270	SH	DFND	3	0	149,270	0
CACTUS INC	CL A	127203107	8,337	197	SH	DFND	6	0	197	0
CACTUS INC	CL A	127203107	60,814	1,437	SH	DFND	28	1,437	0	0
CACTUS INC	CL A	127203107	7,197,828	170,081	SH	DFND	43	0	0	170,081

CACTUS INC	CL A	127203107	5,818,323	137,484	SH	DFND	43, 01	0	0	137,484	
CADENCE BANK	COM	12740C103	2,141,938	109,060	SH	DFND	1	74,535	33,479	1,046	
CADENCE BANK	COM	12740C103	710,848	36,194	SH	DFND	2	0	0	36,194	
CADENCE BANK	COM	12740C103	2,615,734	133,184	SH	DFND	3	0	133,184	0	
CADENCE BANK	COM	12740C103	11,647	593	SH	DFND	6	0	593	0	
CADENCE BANK	COM	12740C103	10,036	511	SH	DFND	28	511	0	0	
CADENCE BANK	COM	12740C103	5,541,583	282,158	SH	DFND	43	0	0	282,158	
CADENCE BANK	COM	12740C103	3,340,175	170,070	SH	DFND	43, 01	0	0	170,070	
CADENCE DESIGN SYSTEM INC	COM	127387108	34,294,798	146,234	SH	DFND	1	77,907	38,034	30,293	
CADENCE DESIGN SYSTEM INC	COM	127387108	44,595,385	190,156	SH	DFND	2	0	0	190,156	
CADENCE DESIGN SYSTEM INC	COM	127387108	29,174,053	124,399	SH	DFND	3	0	124,399	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	72,936	311	SH	DFND	6	0	311	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	1,321,051	5,633	SH	DFND	28	606	0	5,027	
CADENCE DESIGN SYSTEM INC	COM	127387108	104,322,470	444,834	SH	DFND	43	0	0	444,834	
CADENCE DESIGN SYSTEM INC	COM	127387108	673,307	2,871	SH	DFND	88	0	2,871	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	16,947,822	72,266	SH	DFND	43, 01	0	0	72,266	
CADIZ INC	COM NEW	127537207	161,616	39,807	SH	DFND	1	0	39,807	0	
CADIZ INC	COM NEW	127537207	203,000	50,000	SH	Put	DFND	3	0	50,000	0
CADIZ INC	COM NEW	127537207	8	2	SH	DFND	6	0	2	0	
CADRE HLDGS INC	COM	12763L105	364,605	16,725	SH	DFND	1	2,513	14,212	0	
CADRE HLDGS INC	COM	12763L105	44,799	2,055	SH	DFND	2	0	0	2,055	
CADRE HLDGS INC	COM	12763L105	95,244	4,369	SH	DFND	3	0	4,369	0	
CADRE HLDGS INC	COM	12763L105	916	42	SH	DFND	6	0	42	0	
CADRE HLDGS INC	COM	12763L105	26,923	1,235	SH	DFND	43	0	0	1,235	
CAE INC	COM	124765108	234,564	10,481	SH	DFND	1	1,861	8,148	472	
CAE INC	COM	124765108	79,740	3,563	SH	DFND	2	0	0	3,563	
CAE INC	COM	124765108	4,789	214	SH	DFND	3	0	214	0	
CAE INC	COM	124765108	10,928,132	488,299	SH	DFND	5	488,299	0	0	
CAE INC	COM	124765108	246	11	SH	DFND	6	0	11	0	
CAE INC	COM	124765108	19,538	873	SH	DFND	28	0	0	873	
CAE INC	COM	124765108	56,398	2,520	SH	DFND	43	0	0	2,520	
CAE INC	COM	124765108	716	32	SH	DFND	88	0	32	0	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,733,486	190,965	SH	DFND	1	96,389	93,947	629	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	2,822,566	55,377	SH	DFND	2	0	0	55,377	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,592,914	31,252	SH	DFND	3	0	31,252	0	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,269	123	SH	DFND	6	0	123	0	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	96,945	1,902	SH	DFND	28	143	0	1,759	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	21,801,704	427,736	SH	DFND	43	0	0	427,736	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	46,485	912	SH	DFND	88	0	912	0	

CAESARS ENTERTAINMENT INC NE	COM	12769G100	538,957	10,574	SH	DFND	43, 01	0	0	10,574
CAESARSTONE LTD	ORD SHS	M20598104	79,067	15,089	SH	DFND	1	607	14,482	0
CAESARSTONE LTD	ORD SHS	M20598104	10,176	1,942	SH	DFND	3	0	1,942	0
CAL MAINE FOODS INC	COM NEW	128030202	2,049,480	45,544	SH	DFND	1	10,544	34,150	850
CAL MAINE FOODS INC	COM NEW	128030202	137,074	3,046	SH	DFND	2	0	0	3,046
CAL MAINE FOODS INC	COM NEW	128030202	5,325,660	118,348	SH	DFND	3	0	118,348	0
CAL MAINE FOODS INC	COM NEW	128030202	5,490	122	SH	DFND	6	0	122	0
CAL MAINE FOODS INC	COM NEW	128030202	9,855	219	SH	DFND	28	219	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	43,953	3,914	SH	DFND	1	0	0	3,914
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	23,122,797	2,059,020	SH	DFND	2	0	0	2,059,020
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	44,668	3,988	SH	DFND	1	1,700	0	2,288
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	11,003,348	982,442	SH	DFND	2	0	0	982,442
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	6,516,547	299,749	SH	DFND	2	0	0	299,749
CALAMOS GBL DYN INCOME FUND	COM	12811L107	24,080	4,000	SH	DFND	1	4,000	0	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	467,775	77,703	SH	DFND	2	0	0	77,703
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	252,766	26,058	SH	DFND	2	0	0	26,058
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	391,780	26,561	SH	DFND	1	14,165	0	12,396
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	66,737,501	4,524,576	SH	DFND	2	0	0	4,524,576
CALAMP CORP	COM	128126109	1,455	1,373	SH	DFND	1	0	1,373	0
CALAVO GROWERS INC	COM	128246105	244,029	8,409	SH	DFND	1	3,967	4,117	325
CALAVO GROWERS INC	COM	128246105	28,556	984	SH	DFND	2	0	0	984
CALAVO GROWERS INC	COM	128246105	62,770	2,163	SH	DFND	3	0	2,163	0
CALAVO GROWERS INC	COM	128246105	1,654	57	SH	DFND	6	0	57	0
CALAVO GROWERS INC	COM	128246105	2,612	90	SH	DFND	28	90	0	0
CALAVO GROWERS INC	COM	128246105	260,309	8,970	SH	DFND	43	0	0	8,970
CALAVO GROWERS INC	COM	128246105	625,439	21,552	SH	DFND	43, 01	0	0	21,552
CALCIMEDICA INC	COM NEW	38942Q202	4	1	SH	DFND	3	0	1	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	116,247	10,004	SH	DFND	1	2,693	7,311	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	84,954	7,311	SH	DFND	3	0	7,311	0
CALERES INC	COM	129500104	860,164	35,945	SH	DFND	1	10,091	25,646	208
CALERES INC	COM	129500104	511,815	21,388	SH	DFND	2	0	0	21,388
CALERES INC	COM	129500104	66,358	2,773	SH	DFND	3	0	2,773	0
CALERES INC	COM	129500104	2,848	119	SH	DFND	6	0	119	0
CALIFORNIA BANCORP INC	COM	13005U101	19,665	1,311	SH	DFND	1	0	1,311	0
CALIFORNIA BANCORP INC	COM	13005U101	19,665	1,311	SH	DFND	3	0	1,311	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	725,546	16,020	SH	DFND	1	11,318	3,869	833
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,777,681	61,331	SH	DFND	2	0	0	61,331
CALIFORNIA RES CORP	COM STOCK	13057Q305	47,056	1,039	SH	DFND	3	0	1,039	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	7,699	170	SH	DFND	6	0	170	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,053,945	39,782	SH	DFND	1	21,773	17,378	631
CALIFORNIA WTR SVC GROUP	COM	130788102	609,048	11,796	SH	DFND	2	0	0	11,796

CALIFORNIA WTR SVC GROUP	COM	130788102	733,714	14,211	SH	DFND	3	0	14,211	0	
CALIFORNIA WTR SVC GROUP	COM	130788102	1,417,089	27,447	SH	DFND	6	0	27,447	0	
CALIFORNIA WTR SVC GROUP	COM	130788102	10,584	205	SH	DFND	28	205	0	0	
CALIX INC	COM	13100M509	5,105,992	102,304	SH	DFND	1	99,329	2,662	313	
CALIX INC	COM	13100M509	1,348	27	SH	DFND	2	0	0	27	
CALIX INC	COM	13100M509	269,264	5,395	SH	DFND	3	0	5,395	0	
CALIX INC	COM	13100M509	9,483	190	SH	DFND	6	0	190	0	
CALIX INC	COM	13100M509	50,559	1,013	SH	DFND	28	1,013	0	0	
CALIX INC	COM	13100M509	599,319	12,008	SH	DFND	43	0	0	12,008	
CALLIDITAS THERAPEUTICS AB	SPONSERED ADS	13124Q106	4,989	315	SH	DFND	1	315	0	0	
CALLON PETE CO DEL	COM	13123X508	2,925,260	83,412	SH	DFND	1	9,038	73,865	509	
CALLON PETE CO DEL	COM	13123X508	19,043	543	SH	DFND	2	0	0	543	
CALLON PETE CO DEL	COM	13123X508	452,368	12,899	SH	DFND	3	0	12,899	0	
CALLON PETE CO DEL	COM	13123X508	5,611	160	SH	DFND	6	0	160	0	
CALLON PETE CO DEL	COM	13123X508	985,712	28,107	SH	DFND	43	0	0	28,107	
CALLON PETE CO DEL	COM	13123X508	1,799,968	51,325	SH	DFND	43, 01	0	0	51,325	
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	889,746	56,100	SH	DFND	1	0	55,600	500	
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	12,149	766	SH	DFND	2	0	0	766	
CAMBER ENERGY INC	COM	13200M607	1	1	SH	DFND	1	0	1	0	
CAMBER ENERGY INC	COM	13200M607	1	1	SH	DFND	3	0	1	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	149,947	9,852	SH	DFND	1	1,723	8,129	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	12,343	811	SH	DFND	3	0	811	0	
CAMBIUM NETWORKS CORP	SHS	G17766109	594	39	SH	DFND	6	0	39	0	
CAMBRIA ETF TR	TAIL RISK	132061862	19,474	1,434	SH	DFND	1	1,434	0	0	
CAMBRIDGE BANCORP	COM	132152109	890,087	16,389	SH	DFND	1	12,580	3,775	34	
CAMBRIDGE BANCORP	COM	132152109	183,079	3,371	SH	DFND	2	0	0	3,371	
CAMBRIDGE BANCORP	COM	132152109	14,718	271	SH	DFND	3	0	271	0	
CAMBRIDGE BANCORP	COM	132152109	1,195	22	SH	DFND	6	0	22	0	
CAMDEN NATL CORP	COM	133034108	598,712	19,332	SH	DFND	1	8,816	10,425	91	
CAMDEN NATL CORP	COM	133034108	15,616	504	SH	DFND	2	0	0	504	
CAMDEN NATL CORP	COM	133034108	22,422	724	SH	DFND	3	0	724	0	
CAMDEN NATL CORP	COM	133034108	1,456	47	SH	DFND	6	0	47	0	
CAMDEN PPTY TR	SH BEN INT	133131102	3,605,230	33,115	SH	DFND	1	27,209	5,038	868	
CAMDEN PPTY TR	SH BEN INT	133131102	9,138,726	83,942	SH	DFND	2	0	0	83,942	
CAMDEN PPTY TR	SH BEN INT	133131102	711,465	6,535	SH	DFND	3	0	6,535	0	
CAMDEN PPTY TR	SH BEN INT	133131102	2,286	21	SH	DFND	6	0	21	0	
CAMDEN PPTY TR	SH BEN INT	133131102	120,192	1,104	SH	DFND	28	191	0	913	
CAMDEN PPTY TR	SH BEN INT	133131102	31,101,764	285,678	SH	DFND	43	0	0	285,678	
CAMDEN PPTY TR	SH BEN INT	133131102	71,636	658	SH	DFND	88	0	658	0	
CAMDEN PPTY TR	SH BEN INT	133131102	1,807,460	16,602	SH	DFND	43, 01	0	0	16,602	
CAMECO CORP	COM	13321L108	8,289,354	264,582	SH	DFND	1	262,465	557	1,560	
CAMECO CORP	COM	13321L108	70,018,252	2,234,863	SH	DFND	2	0	0	2,234,863	
CAMECO CORP	COM	13321L108	46,995,000	1,500,000	SH	Put	DFND	3	0	1,500,000	0
CAMECO CORP	COM	13321L108	16,645,629	531,300	SH	Call	DFND	3	0	531,300	0
CAMECO CORP	COM	13321L108	2,265,347	72,306	SH	DFND	3	0	72,306	0	

CAMECO CORP	COM	13321L108	1,144,109	36,518	SH	DFND	5	36,518	0	0	
CAMECO CORP	COM	13321L108	27,132	866	SH	DFND	6	0	866	0	
CAMECO CORP	COM	13321L108	236,416	7,546	SH	DFND	28	247	0	7,299	
CAMECO CORP	COM	13321L108	24,799,074	791,544	SH	DFND	43	0	0	791,544	
CAMECO CORP	COM	13321L108	1,880	60	SH	DFND	88	0	60	0	
CAMECO CORP	COM	13321L108	2,045,504	65,289	SH	DFND	43, 01	0	0	65,289	
CAMPBELL SOUP CO	COM	134429109	9,891,416	216,395	SH	DFND	1	121,208	91,605	3,582	
CAMPBELL SOUP CO	COM	134429109	942,247	20,614	SH	DFND	2	0	0	20,614	
CAMPBELL SOUP CO	COM	134429109	27,345,642	598,242	SH	DFND	3	0	598,242	0	
CAMPBELL SOUP CO	COM	134429109	1,371,300	30,000	SH	Call	DFND	6	0	30,000	0
CAMPBELL SOUP CO	COM	134429109	1,371,300	30,000	SH	Put	DFND	6	0	30,000	0
CAMPBELL SOUP CO	COM	134429109	1,036,611	22,678	SH	DFND	6	0	22,678	0	
CAMPBELL SOUP CO	COM	134429109	100,471	2,198	SH	DFND	28	0	0	2,198	
CAMPBELL SOUP CO	COM	134429109	42,602	932	SH	DFND	43	0	0	932	
CAMPBELL SOUP CO	COM	134429109	50,692	1,109	SH	DFND	88	0	1,109	0	
CAMPBELL SOUP CO	COM	134429109	338,711	7,410	SH	DFND	43, 01	0	0	7,410	
CAMPING WORLD HLDGS INC	CL A	13462K109	867,603	28,824	SH	DFND	1	27,129	1,695	0	
CAMPING WORLD HLDGS INC	CL A	13462K109	124,693	4,143	SH	DFND	2	0	0	4,143	
CAMPING WORLD HLDGS INC	CL A	13462K109	1,151,566	38,258	SH	DFND	3	0	38,258	0	
CAMPING WORLD HLDGS INC	CL A	13462K109	3,883	129	SH	DFND	6	0	129	0	
CAMTEK LTD	ORD	M20791105	42,293	1,187	SH	DFND	1	0	1,187	0	
CAMTEK LTD	ORD	M20791105	460,055	12,912	SH	DFND	2	0	0	12,912	
CAMTEK LTD	ORD	M20791105	98,873	2,775	SH	DFND	3	0	2,775	0	
CAMTEK LTD	ORD	M20791105	232,379	6,522	SH	DFND	6	0	6,522	0	
CANAAN INC	SPONSORED ADS	134748102	26,550	12,465	SH	DFND	1	500	11,965	0	
CANAAN INC	SPONSORED ADS	134748102	25,485	11,965	SH	DFND	3	0	11,965	0	
CANAAN INC	SPONSORED ADS	134748102	3,915	1,838	SH	DFND	6	0	1,838	0	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	175,259	9,846	SH	DFND	1	204	9,642	0	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	18,405	1,034	SH	DFND	2	0	0	1,034	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	30,799,144	1,730,289	SH	DFND	3	0	1,730,289	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,892,133	44,333	SH	DFND	1	25,247	12,839	6,247	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,629,185	178,753	SH	DFND	2	0	0	178,753	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,531,401	35,881	SH	DFND	3	0	35,881	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	178,811,232	4,189,579	SH	DFND	5	4,189,579	0	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	84,293,000	1,975,000	SH	Call	DFND	6	0	1,975,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	44,462,914	1,041,774	SH	DFND	6	0	1,041,774	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	20,273,000	475,000	SH	Put	DFND	6	0	475,000	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	131,540	3,082	SH	DFND	28	0	0	3,082	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	45,207,296	1,059,215	SH	DFND	43	0	0	1,059,215	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	3,101,257	72,663	SH	DFND	88	0	72,663	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,843,520	43,194	SH	DFND	43, 01	0	0	43,194	

CANADIAN NAT RES LTD	COM	136385101	1,601,272	28,462	SH	DFND	1	22,607	0	5,855
CANADIAN NAT RES LTD	COM	136385101	14,992,568	266,487	SH	DFND	2	0	0	266,487
CANADIAN NAT RES LTD	COM	136385101	3,019,643	53,673	SH	DFND	3	0	53,673	0
CANADIAN NAT RES LTD	COM	136385101	74,412,064	1,322,646	SH	DFND	5	1,322,646	0	0
CANADIAN NAT RES LTD	COM	136385101	2,126,009	37,789	SH	DFND	6	0	37,789	0
CANADIAN NAT RES LTD	COM	136385101	174,012	3,093	SH	DFND	28	0	0	3,093
CANADIAN NAT RES LTD	COM	136385101	36,614,739	650,813	SH	DFND	43	0	0	650,813
CANADIAN NAT RES LTD	COM	136385101	4,946,379	87,920	SH	DFND	43, 01	0	0	87,920
CANADIAN NATL RY CO	COM	136375102	17,685,058	146,073	SH	DFND	1	101,635	0	44,438
CANADIAN NATL RY CO	COM	136375102	9,005,115	74,379	SH	DFND	2	0	0	74,379
CANADIAN NATL RY CO	COM	136375102	4,416,270	36,477	SH	DFND	3	0	36,477	0
CANADIAN NATL RY CO	COM	136375102	53,774,451	444,160	SH	DFND	5	444,160	0	0
CANADIAN NATL RY CO	COM	136375102	1,349,083	11,143	SH	DFND	6	0	11,143	0
CANADIAN NATL RY CO	COM	136375102	407,885	3,369	SH	DFND	28	0	0	3,369
CANADIAN NATL RY CO	COM	136375102	54,887,811	453,356	SH	DFND	43	0	0	453,356
CANADIAN NATL RY CO	COM	136375102	162,113	1,339	SH	DFND	88	0	1,339	0
CANADIAN NATL RY CO	COM	136375102	4,135,751	34,160	SH	DFND	43, 01	0	0	34,160
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	48,299,329	597,986	SH	DFND	1	568,543	22,745	6,698
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	61,704,187	763,949	SH	DFND	2	0	0	763,949
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	27,603,551	341,755	SH	DFND	3	0	341,755	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	5,251,988	65,024	SH	DFND	5	65,024	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	8,814,753	109,134	SH	DFND	6	0	109,134	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	732,342	9,067	SH	DFND	28	6,368	0	2,699
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	173,448,971	2,147,443	SH	DFND	43	0	0	2,147,443
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	125,436	1,553	SH	DFND	88	0	1,553	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	263,714	3,265	SH	DFND	43, 01	0	0	3,265
CANADIAN SOLAR INC	COM	136635109	138,200	3,572	SH	DFND	1	251	3,321	0
CANADIAN SOLAR INC	COM	136635109	942,875	24,370	SH	DFND	2	0	0	24,370
CANADIAN SOLAR INC	COM	136635109	38,342	991	SH	DFND	3	0	991	0
CANNAE HLDGS INC	COM	13765N107	1,437,557	71,131	SH	DFND	1	23,639	33,435	14,057
CANNAE HLDGS INC	COM	13765N107	24,919	1,233	SH	DFND	2	0	0	1,233
CANNAE HLDGS INC	COM	13765N107	53,274	2,636	SH	DFND	3	0	2,636	0
CANNAE HLDGS INC	COM	13765N107	4,709	233	SH	DFND	6	0	233	0
CANNAE HLDGS INC	COM	13765N107	3,697,905	182,974	SH	DFND	43	0	0	182,974
CANO HEALTH INC	COM CL A	13781Y103	208,378	149,912	SH	DFND	1	21,502	128,410	0
CANO HEALTH INC	COM CL A	13781Y103	187,560	134,935	SH	DFND	3	0	134,935	0
CANO HEALTH INC	COM CL A	13781Y103	733	527	SH	DFND	6	0	527	0
CANOO INC	COM CL A	13803R102	49,520	103,381	SH	DFND	1	100	103,281	0
CANOO INC	COM CL A	13803R102	192	400	SH	DFND	2	0	0	400
CANOO INC	COM CL A	13803R102	12,280	25,636	SH	DFND	3	0	25,636	0
CANOO INC	COM CL A	13803R102	288	602	SH	DFND	6	0	602	0

CANOO INC	*W EXP 12/21/202	13803R110	18	200	SH	DFND	2	0	0	200	
CANOPY GROWTH CORP	COM	138035100	20,688	53,457	SH	DFND	1	53,457	0	0	
CANOPY GROWTH CORP	COM	138035100	194	500	SH	Call	DFND	2	0	0	500
CANOPY GROWTH CORP	COM	138035100	46,438	119,995	SH	DFND	2	0	0	119,995	
CANOPY GROWTH CORP	COM	138035100	103,911	268,505	SH	DFND	3	0	268,505	0	
CANOPY GROWTH CORP	COM	138035100	37,244	96,239	SH	DFND	5	96,239	0	0	
CANOPY GROWTH CORP	COM	138035100	871	2,251	SH	DFND	6	0	2,251	0	
CANTALOUPE INC	COM	138103106	692,639	87,015	SH	DFND	1	17,647	69,368	0	
CANTALOUPE INC	COM	138103106	34,228	4,300	SH	DFND	2	0	0	4,300	
CANTALOUPE INC	COM	138103106	19,064	2,395	SH	DFND	3	0	2,395	0	
CANTERBURY PK HLDG CORP	COM	13811E101	4,591	201	SH	DFND	1	200	1	0	
CAPITAL BANCORP INC MD	COM	139737100	125,867	6,954	SH	DFND	1	1,244	4,370	1,340	
CAPITAL BANCORP INC MD	COM	139737100	71,079	3,927	SH	DFND	3	0	3,927	0	
CAPITAL CITY BK GROUP INC	COM	139674105	184,146	6,010	SH	DFND	1	2,102	3,908	0	
CAPITAL CITY BK GROUP INC	COM	139674105	348,377	11,370	SH	DFND	2	0	0	11,370	
CAPITAL CITY BK GROUP INC	COM	139674105	50,004	1,632	SH	DFND	3	0	1,632	0	
CAPITAL CITY BK GROUP INC	COM	139674105	1,348	44	SH	DFND	6	0	44	0	
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	12,366,122	457,327	SH	DFND	2	0	0	457,327	
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	2,754,213	101,857	SH	DFND	43	0	0	101,857	
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	51,520	2,042	SH	DFND	1	2,042	0	0	
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	7,716,923	305,863	SH	DFND	2	0	0	305,863	
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	2,788,748	110,533	SH	DFND	43	0	0	110,533	
CAPITAL ONE FINL CORP	COM	14040H105	64,103,616	586,117	SH	DFND	1	557,400	8,247	20,470	
CAPITAL ONE FINL CORP	COM	14040H105	60,974,065	557,503	SH	DFND	2	0	0	557,503	
CAPITAL ONE FINL CORP	COM	14040H105	492,165	4,500	SH	Put	DFND	3	0	4,500	0
CAPITAL ONE FINL CORP	COM	14040H105	1,279,629	11,700	SH	Call	DFND	3	0	11,700	0
CAPITAL ONE FINL CORP	COM	14040H105	3,142,747	28,735	SH	DFND	3	0	28,735	0	
CAPITAL ONE FINL CORP	COM	14040H105	1,356,188	12,400	SH	Call	DFND	6	0	12,400	0
CAPITAL ONE FINL CORP	COM	14040H105	1,498,369	13,700	SH	Put	DFND	6	0	13,700	0
CAPITAL ONE FINL CORP	COM	14040H105	447,323	4,090	SH	DFND	6	0	4,090	0	
CAPITAL ONE FINL CORP	COM	14040H105	1,048,749	9,589	SH	DFND	28	1,893	0	7,696	
CAPITAL ONE FINL CORP	COM	14040H105	208,225,387	1,903,862	SH	DFND	43	0	0	1,903,862	
CAPITAL ONE FINL CORP	COM	14040H105	189,648	1,734	SH	DFND	88	0	1,734	0	
CAPITAL ONE FINL CORP	COM	14040H105	2,656,816	24,292	SH	DFND	43, 01	0	0	24,292	
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	48,546	3,515	SH	DFND	1	2,000	1,438	77	
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	21,447	1,553	SH	DFND	2	0	0	1,553	
CAPITAL SOUTHWEST CORP	COM	140501107	214,731	10,889	SH	DFND	1	2,500	8,389	0	

CAPITAL SOUTHWEST CORP	COM	140501107	119,523	6,061	SH	DFND	2	0	0	6,061
CAPITAL SOUTHWEST CORP	COM	140501107	1,992	101	SH	DFND	3	0	101	0
CAPITOL FED FINL INC	COM	14057J101	980,389	158,896	SH	DFND	1	84,969	68,464	5,463
CAPITOL FED FINL INC	COM	14057J101	17,800	2,885	SH	DFND	2	0	0	2,885
CAPITOL FED FINL INC	COM	14057J101	29,776	4,826	SH	DFND	3	0	4,826	0
CAPITOL FED FINL INC	COM	14057J101	2,641	428	SH	DFND	6	0	428	0
CAPITOL FED FINL INC	COM	14057J101	2,394	388	SH	DFND	28	388	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,828,702	50,953	SH	DFND	1	38,789	10,932	1,232
CAPRI HOLDINGS LIMITED	SHS	G1890L107	228,368	6,363	SH	DFND	2	0	0	6,363
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,945,202	54,199	SH	DFND	3	0	54,199	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	35,962	1,002	SH	DFND	6	0	1,002	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	86,208	2,402	SH	DFND	28	544	0	1,858
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,216,315	61,753	SH	DFND	43	0	0	61,753
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	41,796	8,744	SH	DFND	1	0	8,744	0
CAPSTAR FINL HLDGS INC	COM	14070T102	150,712	12,283	SH	DFND	1	3,316	8,967	0
CAPSTAR FINL HLDGS INC	COM	14070T102	14,258	1,162	SH	DFND	3	0	1,162	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	242	202	SH	DFND	2	0	0	202
CARA THERAPEUTICS INC	COM	140755109	1,052,154	371,786	SH	DFND	1	7,603	364,183	0
CARA THERAPEUTICS INC	COM	140755109	20,735	7,327	SH	DFND	2	0	0	7,327
CARA THERAPEUTICS INC	COM	140755109	1,061,793	375,192	SH	DFND	3	0	375,192	0
CARA THERAPEUTICS INC	COM	140755109	419	148	SH	DFND	6	0	148	0
CARA THERAPEUTICS INC	COM	140755109	144,539	51,074	SH	DFND	43	0	0	51,074
CARA THERAPEUTICS INC	COM	140755109	11,906	4,207	SH	DFND	43, 01	0	0	4,207
CARDIFF ONCOLOGY INC	COM	14147L108	73,188	49,788	SH	DFND	1	0	49,788	0
CARDINAL HEALTH INC	COM	14149Y108	35,368,526	373,993	SH	DFND	1	121,710	20,567	231,716
CARDINAL HEALTH INC	COM	14149Y108	38,191,679	403,846	SH	DFND	2	0	0	403,846
CARDINAL HEALTH INC	COM	14149Y108	4,255,650	45,000	SH	Call DFND	3	0	45,000	0
CARDINAL HEALTH INC	COM	14149Y108	34,041,323	359,959	SH	DFND	3	0	359,959	0
CARDINAL HEALTH INC	COM	14149Y108	2,600,675	27,500	SH	Put DFND	6	0	27,500	0
CARDINAL HEALTH INC	COM	14149Y108	2,600,675	27,500	SH	Call DFND	6	0	27,500	0
CARDINAL HEALTH INC	COM	14149Y108	38,679	409	SH	DFND	6	0	409	0
CARDINAL HEALTH INC	COM	14149Y108	774,907	8,194	SH	DFND	28	377	0	7,817
CARDINAL HEALTH INC	COM	14149Y108	20,061,985	212,139	SH	DFND	43	0	0	212,139
CARDINAL HEALTH INC	COM	14149Y108	43,313	458	SH	DFND	88	0	458	0
CARDINAL HEALTH INC	COM	14149Y108	1,168,223	12,353	SH	DFND	43, 01	0	0	12,353
CARDLYTICS INC	COM	14161W105	655,441	103,709	SH	DFND	1	67,441	36,268	0
CARDLYTICS INC	COM	14161W105	44,588	7,055	SH	DFND	3	0	7,055	0
CARDLYTICS INC	COM	14161W105	664	105	SH	DFND	6	0	105	0
CARECLOUD INC	COM	14167R100	295	100	SH	DFND	2	0	0	100
CAREDX INC	COM	14167L103	2,275,832	267,745	SH	DFND	1	30,514	236,622	609
CAREDX INC	COM	14167L103	1,522,138	179,075	SH	DFND	3	0	179,075	0

CAREDX INC	COM	14167L103	1,479	174	SH	DFND	6	0	174	0
CAREMAX INC	COM CL A	14171W103	318,560	102,431	SH	DFND	1	7,901	94,530	0
CAREMAX INC	COM CL A	14171W103	2,177	700	SH	DFND	2	0	0	700
CAREMAX INC	COM CL A	14171W103	8,254	2,654	SH	DFND	3	0	2,654	0
CAREMAX INC	COM CL A	14171W103	485	156	SH	DFND	6	0	156	0
CAREMAX INC	COM CL A	14171W103	225,836	72,616	SH	DFND	43	0	0	72,616
CAREMAX INC	COM CL A	14171W103	18,843	6,059	SH	DFND	43, 01	0	0	6,059
CAREMAX INC	*W EXP 06/08/202	14171W111	48	140	SH	DFND	2	0	0	140
CARETRUST REIT INC	COM	14174T107	205,848	10,365	SH	DFND	1	8,954	0	1,411
CARETRUST REIT INC	COM	14174T107	8,321	419	SH	DFND	2	0	0	419
CARETRUST REIT INC	COM	14174T107	112,566	5,668	SH	DFND	3	0	5,668	0
CARETRUST REIT INC	COM	14174T107	6,256	315	SH	DFND	6	0	315	0
CARETRUST REIT INC	COM	14174T107	9,573	482	SH	DFND	28	482	0	0
CARETRUST REIT INC	COM	14174T107	40,217	2,025	SH	DFND	43	0	0	2,025
CARGURUS INC	COM CL A	141788109	760,459	33,604	SH	DFND	1	20,501	11,931	1,172
CARGURUS INC	COM CL A	141788109	5,952	263	SH	DFND	2	0	0	263
CARGURUS INC	COM CL A	141788109	6,721	297	SH	DFND	3	0	297	0
CARGURUS INC	COM CL A	141788109	6,404	283	SH	DFND	6	0	283	0
CARGURUS INC	COM CL A	141788109	3,058,626	135,158	SH	DFND	43	0	0	135,158
CARGURUS INC	COM CL A	141788109	801,509	35,418	SH	DFND	43, 01	0	0	35,418
CARIBOU BIOSCIENCES INC	COM	142038108	3,247,047	764,011	SH	DFND	1	14,384	749,627	0
CARIBOU BIOSCIENCES INC	COM	142038108	316,289	74,421	SH	DFND	2	0	0	74,421
CARIBOU BIOSCIENCES INC	COM	142038108	8,129,829	1,912,901	SH	DFND	3	0	1,912,901	0
CARIBOU BIOSCIENCES INC	COM	142038108	667	157	SH	DFND	6	0	157	0
CARISMA THERAPEUTICS INC	COM	14216R101	210,752	24,031	SH	DFND	1	3,863	20,168	0
CARISMA THERAPEUTICS INC	COM	14216R101	2,684	306	SH	DFND	2	0	0	306
CARISMA THERAPEUTICS INC	COM	14216R101	167,972	19,153	SH	DFND	3	0	19,153	0
CARLISLE COS INC	COM	142339100	16,276,315	63,448	SH	DFND	1	59,634	3,200	614
CARLISLE COS INC	COM	142339100	2,070,075	8,070	SH	DFND	2	0	0	8,070
CARLISLE COS INC	COM	142339100	899,651	3,507	SH	DFND	3	0	3,507	0
CARLISLE COS INC	COM	142339100	42,071	164	SH	DFND	6	0	164	0
CARLISLE COS INC	COM	142339100	376,843	1,469	SH	DFND	28	509	0	960
CARLISLE COS INC	COM	142339100	43,414,881	169,239	SH	DFND	43	0	0	169,239
CARLISLE COS INC	COM	142339100	62,593	244	SH	DFND	88	0	244	0
CARLISLE COS INC	COM	142339100	12,287,017	47,897	SH	DFND	43, 01	0	0	47,897
CARLYLE GROUP INC	COM	14316J108	5,955,991	186,416	SH	DFND	1	161,816	15,794	8,806
CARLYLE GROUP INC	COM	14316J108	26,538,113	830,614	SH	DFND	2	0	0	830,614
CARLYLE GROUP INC	COM	14316J108	2,691,244	84,233	SH	DFND	3	0	84,233	0
CARLYLE GROUP INC	COM	14316J108	10,991	344	SH	DFND	6	0	344	0
CARLYLE GROUP INC	COM	14316J108	4,056,947	126,978	SH	DFND	43	0	0	126,978
CARLYLE GROUP INC	COM	14316J108	24,921	780	SH	DFND	88	0	780	0
CARLYLE SECURED LENDING INC	COM	872280102	4,439,713	304,925	SH	DFND	2	0	0	304,925
CARMAX INC	COM	143130102	7,457,335	89,096	SH	DFND	1	80,177	7,985	934
CARMAX INC	COM	143130102	5,293,188	63,240	SH	DFND	2	0	0	63,240
CARMAX INC	COM	143130102	569,578	6,805	SH	DFND	3	0	6,805	0

CARMAX INC	COM	143130102	9,291	111	SH		DFND	6	0	111	0
CARMAX INC	COM	143130102	2,511,000	30,000	SH	Put	DFND	6	0	30,000	0
CARMAX INC	COM	143130102	2,511,000	30,000	SH	Call	DFND	6	0	30,000	0
CARMAX INC	COM	143130102	61,101	730	SH		DFND	28	13	0	717
CARMAX INC	COM	143130102	66,816,873	798,290	SH		DFND	43	0	0	798,290
CARMAX INC	COM	143130102	80,185	958	SH		DFND	88	0	958	0
CARMAX INC	COM	143130102	29,474,034	352,139	SH		DFND	43, 01	0	0	352,139
CARNIVAL CORP	COMMON STOCK	143658300	20,713	1,100	SH	Put	DFND	1	0	1,100	0
CARNIVAL CORP	COMMON STOCK	143658300	22,361,736	1,187,559	SH		DFND	1	400,569	783,000	3,990
CARNIVAL CORP	COMMON STOCK	143658300	14,897,597	791,163	SH		DFND	2	0	0	791,163
CARNIVAL CORP	COMMON STOCK	143658300	37,330,475	1,982,500	SH	Put	DFND	3	0	1,982,500	0
CARNIVAL CORP	COMMON STOCK	143658300	86,985,185	4,619,500	SH	Call	DFND	3	0	4,619,500	0
CARNIVAL CORP	COMMON STOCK	143658300	13,764,711	730,999	SH		DFND	3	0	730,999	0
CARNIVAL CORP	COMMON STOCK	143658300	2,100,882	111,571	SH		DFND	6	0	111,571	0
CARNIVAL CORP	COMMON STOCK	143658300	116,690	6,197	SH		DFND	28	1,531	0	4,666
CARNIVAL CORP	COMMON STOCK	143658300	7,442,689	395,257	SH		DFND	43	0	0	395,257
CARNIVAL CORP	COMMON STOCK	143658300	5,310	282	SH		DFND	88	0	282	0
CARNIVAL PLC	ADR	14365C103	2,322,489	137,020	SH		DFND	1	16,049	120,971	0
CARNIVAL PLC	ADR	14365C103	21,611	1,275	SH		DFND	2	0	0	1,275
CARNIVAL PLC	ADR	14365C103	51,192,763	3,020,222	SH		DFND	3	0	3,020,222	0
CARNIVAL PLC	ADR	14365C103	203	12	SH		DFND	28	12	0	0
CARPARTS COM INC	COM	14427M107	226,963	53,403	SH		DFND	1	6,491	46,912	0
CARPARTS COM INC	COM	14427M107	11,156	2,625	SH		DFND	3	0	2,625	0
CARPARTS COM INC	COM	14427M107	599	141	SH		DFND	6	0	141	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,648,988	29,378	SH		DFND	1	11,629	17,266	483
CARPENTER TECHNOLOGY CORP	COM	144285103	314,609	5,605	SH		DFND	2	0	0	5,605
CARPENTER TECHNOLOGY CORP	COM	144285103	75,383	1,343	SH		DFND	3	0	1,343	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,756	156	SH		DFND	6	0	156	0
CARPENTER TECHNOLOGY CORP	COM	144285103	21,049	375	SH		DFND	28	375	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,176,457	145,670	SH		DFND	43	0	0	145,670
CARPENTER TECHNOLOGY CORP	COM	144285103	7,329,680	130,584	SH		DFND	43, 01	0	0	130,584
CARRIAGE SVCS INC	COM	143905107	1,319,257	40,630	SH		DFND	1	3,351	37,197	82
CARRIAGE SVCS INC	COM	143905107	1,007	31	SH		DFND	2	0	0	31
CARRIAGE SVCS INC	COM	143905107	63,544	1,957	SH		DFND	3	0	1,957	0
CARRIAGE SVCS INC	COM	143905107	1,396	43	SH		DFND	6	0	43	0
CARRIAGE SVCS INC	COM	143905107	617	19	SH		DFND	28	19	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	114,609,487	2,305,562	SH		DFND	1	2,157,637	12,121	135,804
CARRIER GLOBAL CORPORATION	COM	14448C104	38,877,884	782,094	SH		DFND	2	0	0	782,094
CARRIER GLOBAL CORPORATION	COM	14448C104	2,748,764	55,296	SH		DFND	3	0	55,296	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,665,285	33,500	SH	Put	DFND	3	0	33,500	0
CARRIER GLOBAL CORPORATION	COM	14448C104	8,863,293	178,300	SH	Call	DFND	3	0	178,300	0
CARRIER GLOBAL CORPORATION	COM	14448C104	140,331	2,823	SH		DFND	6	0	2,823	0
CARRIER GLOBAL CORPORATION	COM	14448C104	667,108	13,420	SH		DFND	28	2,659	0	10,761

CARRIER GLOBAL CORPORATION	COM	14448C104	81,147,896	1,632,426	SH	DFND	43	0	0	1,632,426
CARRIER GLOBAL CORPORATION	COM	14448C104	305,369	6,143	SH	DFND	88	0	6,143	0
CARRIER GLOBAL CORPORATION	COM	14448C104	253,521	5,100	SH	DFND	43, 01	0	0	5,100
CARROLS RESTAURANT GROUP INC	COM	14574X104	408,462	81,044	SH	DFND	1	6,975	74,069	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	9,445	1,874	SH	DFND	3	0	1,874	0
CARS COM INC	COM	14575E105	464,958	23,459	SH	DFND	1	20,723	2,136	600
CARS COM INC	COM	14575E105	971	49	SH	DFND	2	0	0	49
CARS COM INC	COM	14575E105	171,820	8,669	SH	DFND	3	0	8,669	0
CARS COM INC	COM	14575E105	4,142	209	SH	DFND	6	0	209	0
CARS COM INC	COM	14575E105	370,693	18,703	SH	DFND	43	0	0	18,703
CARTER BANKSHARES INC	COM NEW	146103106	311,389	21,054	SH	DFND	1	10,290	10,764	0
CARTER BANKSHARES INC	COM NEW	146103106	86,300	5,835	SH	DFND	2	0	0	5,835
CARTER BANKSHARES INC	COM NEW	146103106	13,977	945	SH	DFND	3	0	945	0
CARTERS INC	COM	146229109	746,328	10,280	SH	DFND	1	6,080	3,737	463
CARTERS INC	COM	146229109	380,933	5,247	SH	DFND	2	0	0	5,247
CARTERS INC	COM	146229109	313,269	4,315	SH	DFND	3	0	4,315	0
CARTERS INC	COM	146229109	9,148	126	SH	DFND	6	0	126	0
CARTERS INC	COM	146229109	36,518	503	SH	DFND	28	0	0	503
CARTERS INC	COM	146229109	5,397,665	74,348	SH	DFND	43	0	0	74,348
CARTERS INC	COM	146229109	4,785,574	65,917	SH	DFND	43, 01	0	0	65,917
CARTESIAN GROWTH CORP II	*W EXP 07/12/202	G19305120	13	100	SH	DFND	3	0	100	0
CARVANA CO	CL A	146869102	633,148	24,427	SH	DFND	1	24,427	0	0
CARVANA CO	CL A	146869102	368,712	14,225	SH	DFND	2	0	0	14,225
CARVANA CO	CL A	146869102	9,046	349	SH	DFND	3	0	349	0
CARVANA CO	CL A	146869102	8,554	330	SH	DFND	6	0	330	0
CARVANA CO	CL A	146869102	2,436	94	SH	DFND	28	94	0	0
CARVANA CO	CL A	146869102	10,137,804	391,119	SH	DFND	43	0	0	391,119
CARVANA CO	CL A	146869102	10,212	394	SH	DFND	43, 01	0	0	394
CARVER BANCORP INC	COM NEW	146875604	393,096	147,227	SH	DFND	00	147,227	0	0
CASA SYS INC	COM	14713L102	5	4	SH	DFND	1	0	4	0
CASA SYS INC	COM	14713L102	1,387	1,137	SH	DFND	3	0	1,137	0
CASA SYS INC	COM	14713L102	168	138	SH	DFND	6	0	138	0
CASELLA WASTE SYS INC	CL A	147448104	1,441,863	15,941	SH	DFND	1	15,665	232	44
CASELLA WASTE SYS INC	CL A	147448104	282,837	3,127	SH	DFND	2	0	0	3,127
CASELLA WASTE SYS INC	CL A	147448104	438,140	4,844	SH	DFND	3	0	4,844	0
CASELLA WASTE SYS INC	CL A	147448104	14,834	164	SH	DFND	6	0	164	0
CASELLA WASTE SYS INC	CL A	147448104	21,784,430	240,845	SH	DFND	43	0	0	240,845
CASELLA WASTE SYS INC	CL A	147448104	2,289,742	25,315	SH	DFND	43, 01	0	0	25,315
CASEYS GEN STORES INC	COM	147528103	1,654,969	6,786	SH	DFND	1	4,590	1,739	457
CASEYS GEN STORES INC	COM	147528103	912,531	3,742	SH	DFND	2	0	0	3,742
CASEYS GEN STORES INC	COM	147528103	455,568	1,868	SH	DFND	3	0	1,868	0

CASEYS GEN STORES INC	COM	147528103	29,509	121	SH	DFND	6	0	121	0	
CASEYS GEN STORES INC	COM	147528103	16,096	66	SH	DFND	28	66	0	0	
CASEYS GEN STORES INC	COM	147528103	23,882,193	97,926	SH	DFND	43	0	0	97,926	
CASEYS GEN STORES INC	COM	147528103	6,585,492	27,003	SH	DFND	43, 01	0	0	27,003	
CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	8	3	SH	DFND	2	0	0	3	
CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	1,645	658	SH	DFND	3	0	658	0	
CASS INFORMATION SYS INC	COM	14808P109	212,630	5,483	SH	DFND	1	4,998	368	117	
CASS INFORMATION SYS INC	COM	14808P109	8,609	222	SH	DFND	2	0	0	222	
CASS INFORMATION SYS INC	COM	14808P109	19,778	510	SH	DFND	3	0	510	0	
CASS INFORMATION SYS INC	COM	14808P109	1,629	42	SH	DFND	6	0	42	0	
CASSAVA SCIENCES INC	COM	14817C107	1,441,163	58,775	SH	DFND	1	58,331	365	79	
CASSAVA SCIENCES INC	COM	14817C107	55,096	2,247	SH	DFND	2	0	0	2,247	
CASSAVA SCIENCES INC	COM	14817C107	2,760,094	112,565	SH	DFND	3	0	112,565	0	
CASSAVA SCIENCES INC	COM	14817C107	2,449,548	99,900	SH	Put	DFND	3	0	99,900	0
CASSAVA SCIENCES INC	COM	14817C107	2,452,000	100,000	SH	Put	DFND	6	0	100,000	0
CASSAVA SCIENCES INC	COM	14817C107	3,016	123	SH	DFND	6	0	123	0	
CASTLE BIOSCIENCES INC	COM	14843C105	217,887	15,881	SH	DFND	1	6,431	7,717	1,733	
CASTLE BIOSCIENCES INC	COM	14843C105	1,550	113	SH	DFND	2	0	0	113	
CASTLE BIOSCIENCES INC	COM	14843C105	1,962	143	SH	DFND	3	0	143	0	
CASTLE BIOSCIENCES INC	COM	14843C105	988	72	SH	DFND	6	0	72	0	
CASTLE BIOSCIENCES INC	COM	14843C105	222,621	16,226	SH	DFND	43	0	0	16,226	
CASTLE BIOSCIENCES INC	COM	14843C105	167,466	12,206	SH	DFND	43, 01	0	0	12,206	
CATALENT INC	COM	148806102	2,165,789	49,949	SH	DFND	1	38,278	8,600	3,071	
CATALENT INC	COM	148806102	738,594	17,034	SH	DFND	2	0	0	17,034	
CATALENT INC	COM	148806102	4,336,000	100,000	SH	Put	DFND	3	0	100,000	0
CATALENT INC	COM	148806102	612,937	14,136	SH	DFND	3	0	14,136	0	
CATALENT INC	COM	148806102	1,474	34	SH	DFND	6	0	34	0	
CATALENT INC	COM	148806102	242,686	5,597	SH	DFND	28	61	0	5,536	
CATALENT INC	COM	148806102	12,889,887	297,276	SH	DFND	43	0	0	297,276	
CATALENT INC	COM	148806102	49,734	1,147	SH	DFND	88	0	1,147	0	
CATALENT INC	COM	148806102	8,509,096	196,243	SH	DFND	43, 01	0	0	196,243	
CATALYST BIOSCIENCES INC	COM NEW	14888D208	9,120	25,984	SH	DFND	1	3,500	22,484	0	
CATALYST BIOSCIENCES INC	COM NEW	14888D208	7,892	22,484	SH	DFND	3	0	22,484	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,238,597	240,967	SH	DFND	1	77,081	163,264	622	
CATALYST PHARMACEUTICALS INC	COM	14888U101	180,902	13,460	SH	DFND	2	0	0	13,460	
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,473,574	407,260	SH	DFND	3	0	407,260	0	
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,260	317	SH	DFND	6	0	317	0	

CATERPILLAR INC	COM	149123101	391,456,446	1,590,963	SH	DFND	1	1,322,576	98,506	169,881	
CATERPILLAR INC	COM	149123101	433,033,259	1,759,940	SH	DFND	2	0	0	1,759,940	
CATERPILLAR INC	COM	149123101	75,463,535	306,700	SH	Call	DFND	3	0	306,700	0
CATERPILLAR INC	COM	149123101	58,436,875	237,500	SH	Put	DFND	3	0	237,500	0
CATERPILLAR INC	COM	149123101	37,669,271	153,096	SH		DFND	3	0	153,096	0
CATERPILLAR INC	COM	149123101	13,409,725	54,500	SH	Put	DFND	6	0	54,500	0
CATERPILLAR INC	COM	149123101	12,548,550	51,000	SH	Call	DFND	6	0	51,000	0
CATERPILLAR INC	COM	149123101	2,226,260	9,048	SH		DFND	6	0	9,048	0
CATERPILLAR INC	COM	149123101	4,539,130	18,448	SH		DFND	28	9,966	0	8,482
CATERPILLAR INC	COM	149123101	137,489,295	558,786	SH		DFND	43	0	0	558,786
CATERPILLAR INC	COM	149123101	304,364	1,237	SH		DFND	88	0	1,237	0
CATERPILLAR INC	COM	149123101	3,157,068	12,831	SH		DFND	43, 01	0	0	12,831
CATHAY GEN BANCORP	COM	149150104	2,224,812	69,115	SH		DFND	1	31,794	35,989	1,332
CATHAY GEN BANCORP	COM	149150104	70,827	2,200	SH		DFND	2	0	0	2,200
CATHAY GEN BANCORP	COM	149150104	844,730	26,242	SH		DFND	3	0	26,242	0
CATHAY GEN BANCORP	COM	149150104	7,372	229	SH		DFND	6	0	229	0
CATHAY GEN BANCORP	COM	149150104	16,063	499	SH		DFND	28	293	0	206
CATHAY GEN BANCORP	COM	149150104	3,025,989	94,004	SH		DFND	43	0	0	94,004
CATHAY GEN BANCORP	COM	149150104	1,409,858	43,798	SH		DFND	43, 01	0	0	43,798
CATO CORP NEW	CL A	149205106	174,444	21,724	SH		DFND	1	13,421	8,303	0
CATO CORP NEW	CL A	149205106	5,035	627	SH		DFND	3	0	627	0
CAVA GROUP INC	COM	148929102	9,500	232	SH		DFND	1	232	0	0
CAVA GROUP INC	COM	148929102	4,095	100	SH		DFND	2	0	0	100
CAVA GROUP INC	COM	148929102	506,183	12,361	SH		DFND	43	0	0	12,361
CAVA GROUP INC	COM	148929102	49,836	1,217	SH		DFND	43, 01	0	0	1,217
CAVCO INDS INC DEL	COM	149568107	2,394,220	8,116	SH		DFND	1	4,578	3,443	95
CAVCO INDS INC DEL	COM	149568107	382,025	1,295	SH		DFND	2	0	0	1,295
CAVCO INDS INC DEL	COM	149568107	4,453,615	15,097	SH		DFND	3	0	15,097	0
CAVCO INDS INC DEL	COM	149568107	7,965	27	SH		DFND	6	0	27	0
CAZOO GROUP LTD	CL A	G2007L204	20,113	17,045	SH		DFND	1	0	17,045	0
CAZOO GROUP LTD	CL A	G2007L204	23,496	19,912	SH		DFND	3	0	19,912	0
CAZOO GROUP LTD	CL A	G2007L204	13,766	11,666	SH		DFND	6	0	11,666	0
CB FINL SVCS INC	COM	12479G101	41,152	1,988	SH		DFND	2	0	0	1,988
CB FINL SVCS INC	COM	12479G101	704	34	SH		DFND	3	0	34	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	124	102	SH		DFND	1	0	102	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	1,098	900	SH		DFND	2	0	0	900
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	124	102	SH		DFND	3	0	102	0
CBDMD INC	COM NEW	12482W309	685	489	SH		DFND	2	0	0	489
CBIZ INC	COM	124805102	1,026,599	19,268	SH		DFND	1	17,676	803	789
CBIZ INC	COM	124805102	96,277	1,807	SH		DFND	2	0	0	1,807
CBIZ INC	COM	124805102	519,373	9,748	SH		DFND	3	0	9,748	0
CBIZ INC	COM	124805102	7,992	150	SH		DFND	6	0	150	0
CBIZ INC	COM	124805102	12,092,109	226,954	SH		DFND	43	0	0	226,954
CBIZ INC	COM	124805102	5,134,594	96,370	SH		DFND	43, 01	0	0	96,370
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	290,091	13,162	SH		DFND	1	301	11,672	1,189
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,190	54	SH		DFND	2	0	0	54
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	21,180	961	SH		DFND	3	0	961	0

CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	904	41 SH	DFND	6	0	41	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,856,710	35,191 SH	DFND	1	26,046	6,056	3,089
CBOE GLOBAL MKTS INC	COM	12503M108	1,689,828	12,244 SH	DFND	2	0	0	12,244
CBOE GLOBAL MKTS INC	COM	12503M108	1,488,714	10,787 SH	DFND	3	0	10,787	0
CBOE GLOBAL MKTS INC	COM	12503M108	15,871	115 SH	DFND	6	0	115	0
CBOE GLOBAL MKTS INC	COM	12503M108	153,467	1,112 SH	DFND	28	0	0	1,112
CBOE GLOBAL MKTS INC	COM	12503M108	15,168,265	109,907 SH	DFND	43	0	0	109,907
CBOE GLOBAL MKTS INC	COM	12503M108	65,279	473 SH	DFND	88	0	473	0
CBOE GLOBAL MKTS INC	COM	12503M108	8,413,090	60,960 SH	DFND	43, 01	0	0	60,960
CBRE GBL REAL ESTATE INC FD	COM	12504G100	553,433	105,819 SH	DFND	1	23,419	82,400	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	15,965,141	3,052,608 SH	DFND	2	0	0	3,052,608
CBRE GROUP INC	CL A	12504L109	14,402,699	178,450 SH	DFND	1	129,350	18,720	30,380
CBRE GROUP INC	CL A	12504L109	15,111,979	187,238 SH	DFND	2	0	0	187,238
CBRE GROUP INC	CL A	12504L109	9,934,997	123,095 SH	DFND	3	0	123,095	0
CBRE GROUP INC	CL A	12504L109	506,697	6,278 SH	DFND	6	0	6,278	0
CBRE GROUP INC	CL A	12504L109	1,497,009	18,548 SH	DFND	28	16,289	0	2,259
CBRE GROUP INC	CL A	12504L109	171,549,509	2,125,505 SH	DFND	43	0	0	2,125,505
CBRE GROUP INC	CL A	12504L109	203,793	2,525 SH	DFND	88	0	2,525	0
CBRE GROUP INC	CL A	12504L109	36,603,034	453,513 SH	DFND	43, 01	0	0	453,513
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	668,138	59,602 SH	DFND	1	21,828	35,810	1,964
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	10,675,608	952,329 SH	DFND	2	0	0	952,329
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	773,445	68,996 SH	DFND	3	0	68,996	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	4,484	400 SH	DFND	6	0	400	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	764,937	68,237 SH	DFND	43	0	0	68,237
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,811,413	161,589 SH	DFND	43, 01	0	0	161,589
CDW CORP	COM	12514G108	25,635,501	139,703 SH	DFND	1	118,900	13,142	7,661
CDW CORP	COM	12514G108	17,260,190	94,061 SH	DFND	2	0	0	94,061
CDW CORP	COM	12514G108	23,480,844	127,961 SH	DFND	3	0	127,961	0
CDW CORP	COM	12514G108	11,928	65 SH	DFND	6	0	65	0
CDW CORP	COM	12514G108	1,695,724	9,241 SH	DFND	28	1,702	0	7,539
CDW CORP	COM	12514G108	51,342,199	279,794 SH	DFND	43	0	0	279,794
CDW CORP	COM	12514G108	153,222	835 SH	DFND	88	0	835	0
CDW CORP	COM	12514G108	11,081,198	60,388 SH	DFND	43, 01	0	0	60,388
CEA INDUSTRIES INC	COM NEW	86887P200	13	17 SH	DFND	1	17	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	427,173	31,974 SH	DFND	1	4,471	27,503	0
CECO ENVIRONMENTAL CORP	COM	125141101	30,194	2,260 SH	DFND	2	0	0	2,260
CECO ENVIRONMENTAL CORP	COM	125141101	340,052	25,453 SH	DFND	3	0	25,453	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	27,257,821	681,957 SH	DFND	1	22,600	659,357	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	610,453	15,273 SH	DFND	2	0	0	15,273
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	52,778,147	1,320,444 SH	DFND	3	0	1,320,444	0
CELANESE CORP DEL	COM	150870103	26,399,273	227,973 SH	DFND	1	225,033	1,858	1,082

CELANESE CORP DEL	COM	150870103	5,332,434	46,049	SH	DFND	2	0	0	46,049
CELANESE CORP DEL	COM	150870103	84,766	732	SH	DFND	3	0	732	0
CELANESE CORP DEL	COM	150870103	2,432	21	SH	DFND	6	0	21	0
CELANESE CORP DEL	COM	150870103	91,250	788	SH	DFND	28	76	0	712
CELANESE CORP DEL	COM	150870103	43,184,368	372,922	SH	DFND	43	0	0	372,922
CELANESE CORP DEL	COM	150870103	2,548	22	SH	DFND	88	0	22	0
CELANESE CORP DEL	COM	150870103	2,891,063	24,966	SH	DFND	43, 01	0	0	24,966
CELCUITY INC	COM	15102K100	110,569	10,070	SH	DFND	1	2,324	7,746	0
CELCUITY INC	COM	15102K100	25,660	2,337	SH	DFND	3	0	2,337	0
CELESTICA INC	SUB VTG SHS	15101Q108	6,090	420	SH	DFND	1	0	420	0
CELESTICA INC	SUB VTG SHS	15101Q108	3,248	224	SH	DFND	2	0	0	224
CELESTICA INC	SUB VTG SHS	15101Q108	337,009	23,242	SH	DFND	3	0	23,242	0
CELESTICA INC	SUB VTG SHS	15101Q108	414,381	28,578	SH	DFND	5	28,578	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,204,786	35,508	SH	DFND	1	6,713	28,795	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	10,858	320	SH	DFND	2	0	0	320
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	9,903,251	291,873	SH	DFND	3	0	291,873	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	4,106	121	SH	DFND	6	0	121	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	919,469	27,099	SH	DFND	43	0	0	27,099
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	6,898	958	SH	DFND	6	0	958	0
CELLEBRITE DI LTD	*W EXP 08/30/202	M2197Q115	3,100	2,500	SH	DFND	2	0	0	2,500
CELLECTIS S A	SPON ADS	15117K103	4	2	SH	DFND	1	0	2	0
CEL-SCI CORP	COM PAR NEW	150837607	42,698	17,717	SH	DFND	1	0	17,717	0
CEL-SCI CORP	COM PAR NEW	150837607	34,714	14,404	SH	DFND	2	0	0	14,404
CELSIUS HLDGS INC	COM NEW	15118V207	7,404,896	49,634	SH	DFND	1	44,858	3,886	890
CELSIUS HLDGS INC	COM NEW	15118V207	4,047,823	27,132	SH	DFND	2	0	0	27,132
CELSIUS HLDGS INC	COM NEW	15118V207	2,515,045	16,858	SH	DFND	3	0	16,858	0
CELSIUS HLDGS INC	COM NEW	15118V207	128,154	859	SH	DFND	6	0	859	0
CELSIUS HLDGS INC	COM NEW	15118V207	76,236	511	SH	DFND	28	511	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	7,072,949	47,409	SH	DFND	43	0	0	47,409
CELSIUS HLDGS INC	COM NEW	15118V207	636,295	4,265	SH	DFND	43, 01	0	0	4,265
CELULARITY INC	COM CL A	151190105	6	11	SH	DFND	1	0	11	0
CELULARITY INC	COM CL A	151190105	825	1,550	SH	DFND	2	0	0	1,550
CELULARITY INC	COM CL A	151190105	1,424	2,676	SH	DFND	3	0	2,676	0
CELULARITY INC	COM CL A	151190105	85	159	SH	DFND	6	0	159	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,670,328	235,922	SH	DFND	1	33,550	197,027	5,345
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,648,270	232,807	SH	DFND	2	0	0	232,807
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,213,661	171,421	SH	DFND	3	0	171,421	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	37,644	5,317	SH	DFND	28	103	0	5,214
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	3	9	SH	DFND	1	0	9	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	1,361	4,711	SH	DFND	2	0	0	4,711
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	1,755	6,073	SH	DFND	3	0	6,073	0
CENOVUS ENERGY INC	COM	15135U109	1,434,029	84,454	SH	DFND	1	24,890	53,021	6,543

CENOVUS ENERGY INC	COM	15135U109	316,031	18,612	SH	DFND	2	0	0	18,612
CENOVUS ENERGY INC	COM	15135U109	416,859	24,550	SH	DFND	3	0	24,550	0
CENOVUS ENERGY INC	COM	15135U109	82,402,038	4,852,888	SH	DFND	5	4,852,888	0	0
CENOVUS ENERGY INC	COM	15135U109	13,126	773	SH	DFND	6	0	773	0
CENOVUS ENERGY INC	COM	15135U109	193,402	11,390	SH	DFND	28	0	0	11,390
CENOVUS ENERGY INC	COM	15135U109	32,395,191	1,907,844	SH	DFND	43	0	0	1,907,844
CENOVUS ENERGY INC	COM	15135U109	2,700	159	SH	DFND	88	0	159	0
CENOVUS ENERGY INC	COM	15135U109	571,513	33,658	SH	DFND	43, 01	0	0	33,658
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	960	80	SH	DFND	2	0	0	80
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	24	2	SH	DFND	6	0	2	0
CENTENE CORP DEL	COM	15135B101	53,737,212	796,697	SH	DFND	1	732,890	52,942	10,865
CENTENE CORP DEL	COM	15135B101	9,954,541	147,584	SH	DFND	2	0	0	147,584
CENTENE CORP DEL	COM	15135B101	8,083,613	119,846	SH	DFND	3	0	119,846	0
CENTENE CORP DEL	COM	15135B101	2,515,885	37,300	SH	Call DFND	6	0	37,300	0
CENTENE CORP DEL	COM	15135B101	2,745,215	40,700	SH	Put DFND	6	0	40,700	0
CENTENE CORP DEL	COM	15135B101	1,602,072	23,752	SH	DFND	6	0	23,752	0
CENTENE CORP DEL	COM	15135B101	1,073,669	15,918	SH	DFND	28	9,456	0	6,462
CENTENE CORP DEL	COM	15135B101	102,063,182	1,513,168	SH	DFND	43	0	0	1,513,168
CENTENE CORP DEL	COM	15135B101	259,952	3,854	SH	DFND	88	0	3,854	0
CENTENE CORP DEL	COM	15135B101	4,959,464	73,528	SH	DFND	43, 01	0	0	73,528
CENTERPOINT ENERGY INC	COM	15189T107	14,523,200	498,223	SH	DFND	1	411,021	55,673	31,529
CENTERPOINT ENERGY INC	COM	15189T107	11,665,469	400,188	SH	DFND	2	0	0	400,188
CENTERPOINT ENERGY INC	COM	15189T107	812,381	27,869	SH	DFND	3	0	27,869	0
CENTERPOINT ENERGY INC	COM	15189T107	466,604	16,007	SH	DFND	6	0	16,007	0
CENTERPOINT ENERGY INC	COM	15189T107	223,202	7,657	SH	DFND	28	929	0	6,728
CENTERPOINT ENERGY INC	COM	15189T107	10,602,117	363,709	SH	DFND	43	0	0	363,709
CENTERPOINT ENERGY INC	COM	15189T107	8,658	297	SH	DFND	88	0	297	0
CENTERPOINT ENERGY INC	COM	15189T107	8,353,749	286,578	SH	DFND	43, 01	0	0	286,578
CENTERRA GOLD INC	COM	152006102	92,286	15,381	SH	DFND	1	0	15,381	0
CENTERRA GOLD INC	COM	152006102	234	39	SH	DFND	2	0	0	39
CENTERRA GOLD INC	COM	152006102	283,014	47,169	SH	DFND	3	0	47,169	0
CENTERRA GOLD INC	COM	152006102	8,962,470	1,493,745	SH	DFND	5	1,493,745	0	0
CENTERRA GOLD INC	COM	152006102	12	2	SH	DFND	6	0	2	0
CENTERSPACE	COM	15202L107	760,987	12,402	SH	DFND	1	5,169	7,082	151
CENTERSPACE	COM	15202L107	13,929	227	SH	DFND	2	0	0	227
CENTERSPACE	COM	15202L107	169,967	2,770	SH	DFND	3	0	2,770	0
CENTERSPACE	COM	15202L107	3,068	50	SH	DFND	6	0	50	0
CENTERSPACE	COM	15202L107	10,677	174	SH	DFND	28	174	0	0
CENTERSPACE	COM	15202L107	2,582,826	42,093	SH	DFND	43	0	0	42,093
CENTERSPACE	COM	15202L107	11,106	181	SH	DFND	43, 01	0	0	181
CENTESEA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	13,209	2,134	SH	DFND	1	0	2,134	0
CENTESEA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	12,857	2,077	SH	DFND	43	0	0	2,077
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	130,040	13,790	SH	DFND	1	7,633	0	6,157

CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	377	40	SH	DFND	2	0	0	40
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	19,265	2,043	SH	DFND	28	0	0	2,043
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,391,246	168,228	SH	DFND	1	32,891	127,608	7,729
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	79,251	9,583	SH	DFND	2	0	0	9,583
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	414	50	SH	DFND	3	0	50	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	12,731,086	1,539,430	SH	DFND	6	0	1,539,430	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	179,103	21,657	SH	DFND	28	1,659	0	19,998
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,952	236	SH	DFND	43	0	0	236
CENTRAL & EASTERN EUROPE FD	COM	153436100	36	4	SH	DFND	43	0	0	4
CENTRAL GARDEN & PET CO	COM	153527106	548,053	14,136	SH	DFND	1	7,597	6,460	79
CENTRAL GARDEN & PET CO	COM	153527106	20,471	528	SH	DFND	2	0	0	528
CENTRAL GARDEN & PET CO	COM	153527106	27,255	703	SH	DFND	3	0	703	0
CENTRAL GARDEN & PET CO	COM	153527106	1,241	32	SH	DFND	6	0	32	0
CENTRAL GARDEN & PET CO	COM	153527106	3,644,264	93,997	SH	DFND	43	0	0	93,997
CENTRAL GARDEN & PET CO	COM	153527106	2,243,697	57,872	SH	DFND	43, 01	0	0	57,872
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	977,383	26,807	SH	DFND	1	8,024	18,442	341
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	46,851	1,285	SH	DFND	2	0	0	1,285
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	94,358	2,588	SH	DFND	3	0	2,588	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,886	134	SH	DFND	6	0	134	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,646	100	SH	DFND	28	100	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,069,312	84,183	SH	DFND	43	0	0	84,183
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,034,737	110,662	SH	DFND	43, 01	0	0	110,662
CENTRAL PAC FINL CORP	COM NEW	154760409	1,020,773	64,976	SH	DFND	1	23,818	38,483	2,675
CENTRAL PAC FINL CORP	COM NEW	154760409	1,995	127	SH	DFND	2	0	0	127
CENTRAL PAC FINL CORP	COM NEW	154760409	72,470	4,613	SH	DFND	3	0	4,613	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,382	88	SH	DFND	6	0	88	0
CENTRAL PAC FINL CORP	COM NEW	154760409	11,515	733	SH	DFND	28	368	0	365
CENTRAL PUERTO S A	SPONSORED ADR	155038201	280,478	40,473	SH	DFND	1	40,473	0	0
CENTRAL SECS CORP	COM	155123102	276,527	7,574	SH	DFND	2	0	0	7,574
CENTRAL VY CMNTY BANCORP	COM	155685100	90,908	5,884	SH	DFND	1	1,398	4,486	0
CENTRAL VY CMNTY BANCORP	COM	155685100	68,150	4,411	SH	DFND	3	0	4,411	0
CENTRUS ENERGY CORP	CL A	15643U104	236,190	7,254	SH	DFND	1	1,598	5,656	0
CENTRUS ENERGY CORP	CL A	15643U104	98	3	SH	DFND	2	0	0	3
CENTRUS ENERGY CORP	CL A	15643U104	7,814	240	SH	DFND	3	0	240	0
CENTRUS ENERGY CORP	CL A	15643U104	1,172	36	SH	DFND	6	0	36	0
CENTURY ALUM CO	COM	156431108	2,716,088	311,478	SH	DFND	1	13,506	297,555	417

CENTURY ALUM CO	COM	156431108	4,360	500 SH	DFND	2	0	0	500
CENTURY ALUM CO	COM	156431108	2,569,104	294,622 SH	DFND	3	0	294,622	0
CENTURY ALUM CO	COM	156431108	1,413	162 SH	DFND	6	0	162	0
CENTURY ALUM CO	COM	156431108	2,564	294 SH	DFND	28	294	0	0
CENTURY CASINOS INC	COM	156492100	90,362	12,727 SH	DFND	1	5,926	6,801	0
CENTURY CASINOS INC	COM	156492100	5,943	837 SH	DFND	3	0	837	0
CENTURY CMNTYS INC	COM	156504300	2,604,007	33,986 SH	DFND	1	7,497	26,202	287
CENTURY CMNTYS INC	COM	156504300	740,762	9,668 SH	DFND	2	0	0	9,668
CENTURY CMNTYS INC	COM	156504300	2,938,454	38,351 SH	DFND	3	0	38,351	0
CENTURY CMNTYS INC	COM	156504300	7,126	93 SH	DFND	6	0	93	0
CENTURY CMNTYS INC	COM	156504300	14,328	187 SH	DFND	28	187	0	0
CENTURY CMNTYS INC	COM	156504300	3,649,487	47,631 SH	DFND	43	0	0	47,631
CENTURY CMNTYS INC	COM	156504300	114,470	1,494 SH	DFND	43, 01	0	0	1,494
CENTURY THERAPEUTICS INC	COM	15673T100	138,458	43,816 SH	DFND	1	2,977	40,839	0
CENTURY THERAPEUTICS INC	COM	15673T100	29,742	9,412 SH	DFND	2	0	0	9,412
CEPTON INC	COM	15673X101	1	2 SH	DFND	1	0	2	0
CEPTON INC	COM	15673X101	501	1,032 SH	DFND	3	0	1,032	0
CERAGON NETWORKS LTD	ORD	M22013102	4,200	2,000 SH	DFND	2	0	0	2,000
CERAGON NETWORKS LTD	ORD	M22013102	420	200 SH	DFND	3	0	200	0
CERAGON NETWORKS LTD	ORD	M22013102	384	183 SH	DFND	6	0	183	0
CERENCE INC	COM	156727109	506,936	17,343 SH	DFND	1	13,436	3,121	786
CERENCE INC	COM	156727109	13,797	472 SH	DFND	2	0	0	472
CERENCE INC	COM	156727109	58,957	2,017 SH	DFND	3	0	2,017	0
CERENCE INC	COM	156727109	3,741	128 SH	DFND	6	0	128	0
CERENCE INC	COM	156727109	8,009	274 SH	DFND	28	274	0	0
CERENCE INC	COM	156727109	830,863	28,425 SH	DFND	43	0	0	28,425
CERENCE INC	COM	156727109	24,582	841 SH	DFND	43, 01	0	0	841
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	882,999	27,776 SH	DFND	1	8,703	19,073	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	208,987	6,574 SH	DFND	2	0	0	6,574
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	3,242,644	102,002 SH	DFND	3	0	102,002	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	6,422	202 SH	DFND	6	0	202	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	127,033	3,996 SH	DFND	43	0	0	3,996
CERIDIAN HCM HLDG INC	COM	15677J108	3,171,900	47,363 SH	DFND	1	41,835	4,552	976
CERIDIAN HCM HLDG INC	COM	15677J108	301,432	4,501 SH	DFND	2	0	0	4,501
CERIDIAN HCM HLDG INC	COM	15677J108	230,042	3,435 SH	DFND	3	0	3,435	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,942	29 SH	DFND	6	0	29	0
CERIDIAN HCM HLDG INC	COM	15677J108	922,244	13,771 SH	DFND	28	36	0	13,735
CERIDIAN HCM HLDG INC	COM	15677J108	10,385,105	155,071 SH	DFND	43	0	0	155,071
CERIDIAN HCM HLDG INC	COM	15677J108	56,924	850 SH	DFND	88	0	850	0

CERIDIAN HCM HLDG INC	COM	15677J108	8,733,558	130,410	SH	DFND	43, 01	0	0	130,410
CERIDIAN HCM HLDG INC	NOTE 0.250% 3/1	15677JAD0	781,262	888,000	PRN	DFND	3	0	888,000	0
CERTARA INC	COM	15687V109	283,511	15,569	SH	DFND	1	13,834	0	1,735
CERTARA INC	COM	15687V109	3,543,957	194,616	SH	DFND	2	0	0	194,616
CERTARA INC	COM	15687V109	84,422	4,636	SH	DFND	3	0	4,636	0
CERTARA INC	COM	15687V109	6,137	337	SH	DFND	6	0	337	0
CERTARA INC	COM	15687V109	5,015,671	275,435	SH	DFND	43	0	0	275,435
CERTARA INC	COM	15687V109	4,170,509	229,023	SH	DFND	43, 01	0	0	229,023
CERUS CORP	COM	157085101	69,633	28,306	SH	DFND	1	25,271	2,256	779
CERUS CORP	COM	157085101	40,762	16,570	SH	DFND	3	0	16,570	0
CERUS CORP	COM	157085101	1,412	574	SH	DFND	6	0	574	0
CETUS CAP ACQUISITION CORP	*W EXP 01/31/202	15719Y113	17	172	SH	DFND	3	0	172	0
CEVA INC	COM	157210105	589,362	23,067	SH	DFND	1	3,996	16,761	2,310
CEVA INC	COM	157210105	64,233	2,514	SH	DFND	3	0	2,514	0
CEVA INC	COM	157210105	3,398	133	SH	DFND	6	0	133	0
CF ACQUISITION CORP IV	*W EXP 12/31/202	12520T110	936	14,859	SH	DFND	3	0	14,859	0
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115	4,974	33,610	SH	DFND	3	0	33,610	0
CF BANKSHARES INC	COM	12520L109	60,000	4,000	SH	DFND	2	0	0	4,000
CF BANKSHARES INC	COM	12520L109	885	59	SH	DFND	3	0	59	0
CF INDS HLDGS INC	COM	125269100	12,137,046	174,835	SH	DFND	1	62,743	107,033	5,059
CF INDS HLDGS INC	COM	125269100	31,969,221	460,519	SH	DFND	2	0	0	460,519
CF INDS HLDGS INC	COM	125269100	5,505,631	79,309	SH	DFND	3	0	79,309	0
CF INDS HLDGS INC	COM	125269100	363,067	5,230	SH	DFND	6	0	5,230	0
CF INDS HLDGS INC	COM	125269100	155,570	2,241	SH	DFND	28	853	0	1,388
CF INDS HLDGS INC	COM	125269100	84,540,648	1,217,814	SH	DFND	43	0	0	1,217,814
CF INDS HLDGS INC	COM	125269100	3,679	53	SH	DFND	88	0	53	0
CF INDS HLDGS INC	COM	125269100	1,411,170	20,328	SH	DFND	43, 01	0	0	20,328
CGI INC	CL A SUB VTG	12532H104	336,849	3,195	SH	DFND	1	138	0	3,057
CGI INC	CL A SUB VTG	12532H104	499,949	4,742	SH	DFND	2	0	0	4,742
CGI INC	CL A SUB VTG	12532H104	840,066	7,968	SH	DFND	3	0	7,968	0
CGI INC	CL A SUB VTG	12532H104	27,740,109	263,114	SH	DFND	5	263,114	0	0
CGI INC	CL A SUB VTG	12532H104	13,883,971	131,689	SH	DFND	6	0	131,689	0
CGI INC	CL A SUB VTG	12532H104	128,308	1,217	SH	DFND	28	0	0	1,217
CGI INC	CL A SUB VTG	12532H104	7,077,621	67,131	SH	DFND	43	0	0	67,131
CGI INC	CL A SUB VTG	12532H104	104,376	990	SH	DFND	88	0	990	0
CGI INC	CL A SUB VTG	12532H104	669,375	6,349	SH	DFND	43, 01	0	0	6,349
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	164,795	25,830	SH	DFND	1	0	25,830	0
CHAMPIONX CORPORATION	COM	15872M104	2,982,727	96,093	SH	DFND	1	85,883	5,964	4,246
CHAMPIONX CORPORATION	COM	15872M104	2,575,027	82,958	SH	DFND	2	0	0	82,958
CHAMPIONX CORPORATION	COM	15872M104	12,416,000	400,000	SH	Call DFND	3	0	400,000	0
CHAMPIONX CORPORATION	COM	15872M104	11,961,574	385,360	SH	DFND	3	0	385,360	0
CHAMPIONX CORPORATION	COM	15872M104	23,559	759	SH	DFND	6	0	759	0
CHAMPIONX CORPORATION	COM	15872M104	19,835	639	SH	DFND	28	0	0	639

CHAMPIONX CORPORATION	COM	15872M104	30,448,347	980,939	SH	DFND	43	0	0	980,939
CHAMPIONX CORPORATION	COM	15872M104	15,119,553	487,099	SH	DFND	43, 01	0	0	487,099
CHARGE ENTERPRISES INC	COM	159610104	251,842	256,982	SH	DFND	1	253,137	3,845	0
CHARGE ENTERPRISES INC	COM	159610104	3,938	4,018	SH	DFND	3	0	4,018	0
CHARGE ENTERPRISES INC	COM	159610104	361	368	SH	DFND	6	0	368	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,847,033	210,129	SH	DFND	1	65,137	142,931	2,061
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,709,301	421,991	SH	DFND	2	0	0	421,991
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	12,426,019	1,413,654	SH	DFND	3	0	1,413,654	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	12,392,142	1,409,800	SH	Put DFND	3	0	1,409,800	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	6,250	711	SH	DFND	6	0	711	0
CHARLES & COLVARD LTD	COM	159765106	119	125	SH	DFND	2	0	0	125
CHARLES RIV LABS INTL INC	COM	159864107	9,895,206	47,064	SH	DFND	1	38,808	7,664	592
CHARLES RIV LABS INTL INC	COM	159864107	15,882,794	75,542	SH	DFND	2	0	0	75,542
CHARLES RIV LABS INTL INC	COM	159864107	5,046	24	SH	DFND	3	0	24	0
CHARLES RIV LABS INTL INC	COM	159864107	2,313	11	SH	DFND	6	0	11	0
CHARLES RIV LABS INTL INC	COM	159864107	128,463	611	SH	DFND	28	255	0	356
CHARLES RIV LABS INTL INC	COM	159864107	119,159,398	566,751	SH	DFND	43	0	0	566,751
CHARLES RIV LABS INTL INC	COM	159864107	68,542	326	SH	DFND	88	0	326	0
CHARLES RIV LABS INTL INC	COM	159864107	17,273,509	82,157	SH	DFND	43, 01	0	0	82,157
CHART INDS INC	COM	16115Q308	19,226,092	120,321	SH	DFND	1	63,481	34,661	22,179
CHART INDS INC	COM	16115Q308	11,184,341	69,994	SH	DFND	2	0	0	69,994
CHART INDS INC	COM	16115Q308	71,107	445	SH	DFND	3	0	445	0
CHART INDS INC	COM	16115Q308	463,071	2,898	SH	DFND	6	0	2,898	0
CHART INDS INC	COM	16115Q308	225,783	1,413	SH	DFND	28	837	0	576
CHART INDS INC	COM	16115Q308	24,952,487	156,158	SH	DFND	43	0	0	156,158
CHART INDS INC	COM	16115Q308	188,712	1,181	SH	DFND	88	0	1,181	0
CHART INDS INC	COM	16115Q308	3,330,183	20,841	SH	DFND	43, 01	0	0	20,841
CHART INDS INC	6.75DP CNV PFD B	16115Q407	6,514	100	SH	DFND	2	0	0	100
CHART INDS INC	6.75DP CNV PFD B	16115Q407	6,103,683	93,701	SH	DFND	3	0	93,701	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	29,745,275	10,850,000	PRN	DFND	1	0	10,850,000	0
CHART INDS INC	NOTE 1.000%11/1	16115QAE0	60,313	22,000	PRN	DFND	3	0	22,000	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	183,685	500	SH	Put DFND	1	0	500	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	391,546,620	1,065,810	SH	DFND	1	43,630	1,019,537	2,643
CHARTER COMMUNICATIONS INC N	CL A	16119P108	9,861,961	26,845	SH	DFND	2	0	0	26,845
CHARTER COMMUNICATIONS INC N	CL A	16119P108	29,417,887	80,077	SH	DFND	3	0	80,077	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	45,957,987	125,100	SH	Put DFND	3	0	125,100	0

CHARTER COMMUNICATIONS INC	CL A	16119P108	384,269	1,046	SH	DFND	6	0	1,046	0	
CHARTER COMMUNICATIONS INC	CL A	16119P108	514,318	1,400	SH	Call	DFND	6	0	1,400	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	1,175,584	3,200	SH	Put	DFND	6	0	3,200	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	1,098,069	2,989	SH		DFND	28	170	0	2,819
CHARTER COMMUNICATIONS INC	CL A	16119P108	7,757,752	21,117	SH		DFND	43	0	0	21,117
CHARTER COMMUNICATIONS INC	CL A	16119P108	403,005	1,097	SH		DFND	88	0	1,097	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	27,920	76	SH		DFND	43, 01	0	0	76
CHASE CORP	COM	16150R104	185,952	1,534	SH		DFND	1	1,226	308	0
CHASE CORP	COM	16150R104	39,639	327	SH		DFND	3	0	327	0
CHASE CORP	COM	16150R104	3,030	25	SH		DFND	6	0	25	0
CHASE CORP	COM	16150R104	34,063	281	SH		DFND	43	0	0	281
CHATHAM LODGING TR	COM	16208T102	616,037	65,816	SH		DFND	1	22,001	41,892	1,923
CHATHAM LODGING TR	COM	16208T102	39,743	4,246	SH		DFND	2	0	0	4,246
CHATHAM LODGING TR	COM	16208T102	109,531	11,702	SH		DFND	3	0	11,702	0
CHATHAM LODGING TR	COM	16208T102	1,404	150	SH		DFND	6	0	150	0
CHATHAM LODGING TR	COM	16208T102	1,157,617	123,677	SH		DFND	43	0	0	123,677
CHATHAM LODGING TR	COM	16208T102	1,279,634	136,713	SH		DFND	43, 01	0	0	136,713
CHECK CAP LTD	SHS	M2361E179	858	300	SH		DFND	2	0	0	300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,953,813	87,198	SH		DFND	1	85,323	219	1,656
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,228,620	33,662	SH		DFND	2	0	0	33,662
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,975,180	39,605	SH		DFND	3	0	39,605	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,271,194	81,764	SH		DFND	6	0	81,764	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	262,169	2,087	SH		DFND	28	788	0	1,299
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17,489,445	139,225	SH		DFND	43	0	0	139,225
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	40,701	324	SH		DFND	88	0	324	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,841,395	38,540	SH		DFND	43, 01	0	0	38,540
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	2	1	SH		DFND	1	0	1	0
CHEESECAKE FACTORY INC	COM	163072101	1,036,294	29,968	SH		DFND	1	15,272	13,757	939
CHEESECAKE FACTORY INC	COM	163072101	119,309	3,450	SH		DFND	2	0	0	3,450
CHEESECAKE FACTORY INC	COM	163072101	146,896	4,248	SH		DFND	3	0	4,248	0
CHEESECAKE FACTORY INC	COM	163072101	5,256	152	SH		DFND	6	0	152	0
CHEESECAKE FACTORY INC	COM	163072101	5,706	165	SH		DFND	28	165	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,971,337	57,008	SH		DFND	43	0	0	57,008
CHEESECAKE FACTORY INC	COM	163072101	1,912,378	55,303	SH		DFND	43, 01	0	0	55,303
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	5,217,864	6,221,000	PRN		DFND	3	0	6,221,000	0

CHEFS WHSE INC	COM	163086101	980,504	27,419	SH	DFND	1	10,135	16,921	363
CHEFS WHSE INC	COM	163086101	966	27	SH	DFND	2	0	0	27
CHEFS WHSE INC	COM	163086101	488,803	13,669	SH	DFND	3	0	13,669	0
CHEFS WHSE INC	COM	163086101	4,005	112	SH	DFND	6	0	112	0
CHEFS WHSE INC	COM	163086101	2,038	57	SH	DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	813,397	22,746	SH	DFND	43	0	0	22,746
CHEFS WHSE INC	COM	163086101	91,295	2,553	SH	DFND	43, 01	0	0	2,553
CHEGG INC	COM	163092109	1,936,622	218,088	SH	DFND	1	16,160	201,010	918
CHEGG INC	COM	163092109	194,987	21,958	SH	DFND	2	0	0	21,958
CHEGG INC	COM	163092109	213,564	24,050	SH	DFND	3	0	24,050	0
CHEGG INC	COM	163092109	3,641	410	SH	DFND	6	0	410	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	3,524	4,000	PRN	DFND	1	0	0	4,000
CHEMED CORP NEW	COM	16359R103	4,045,733	7,469	SH	DFND	1	6,545	664	260
CHEMED CORP NEW	COM	16359R103	34,652,551	63,974	SH	DFND	2	0	0	63,974
CHEMED CORP NEW	COM	16359R103	850,422	1,570	SH	DFND	3	0	1,570	0
CHEMED CORP NEW	COM	16359R103	3,614,564	6,673	SH	DFND	6	0	6,673	0
CHEMED CORP NEW	COM	16359R103	192,835	356	SH	DFND	28	49	0	307
CHEMED CORP NEW	COM	16359R103	21,239,422	39,211	SH	DFND	43	0	0	39,211
CHEMED CORP NEW	COM	16359R103	3,875,649	7,155	SH	DFND	43, 01	0	0	7,155
CHEMOURS CO	COM	163851108	4,055,502	109,935	SH	DFND	1	102,498	3,000	4,437
CHEMOURS CO	COM	163851108	13,351,010	361,914	SH	DFND	2	0	0	361,914
CHEMOURS CO	COM	163851108	120,778	3,274	SH	DFND	3	0	3,274	0
CHEMOURS CO	COM	163851108	18,851	511	SH	DFND	6	0	511	0
CHEMOURS CO	COM	163851108	22,355	606	SH	DFND	28	606	0	0
CHEMOURS CO	COM	163851108	10,404,345	282,037	SH	DFND	43	0	0	282,037
CHEMOURS CO	COM	163851108	172,461	4,675	SH	DFND	88	0	4,675	0
CHEMOURS CO	COM	163851108	1,881	51	SH	DFND	43, 01	0	0	51
CHEMUNG FINL CORP	COM	164024101	114,653	2,985	SH	DFND	1	401	2,584	0
CHEMUNG FINL CORP	COM	164024101	99,251	2,584	SH	DFND	3	0	2,584	0
CHENIERE ENERGY INC	COM NEW	16411R208	68,720,302	451,039	SH	DFND	1	401,509	24,023	25,507
CHENIERE ENERGY INC	COM NEW	16411R208	115,271,823	756,575	SH	DFND	2	0	0	756,575
CHENIERE ENERGY INC	COM NEW	16411R208	7,097,995	46,587	SH	DFND	3	0	46,587	0
CHENIERE ENERGY INC	COM NEW	16411R208	138,038	906	SH	DFND	6	0	906	0
CHENIERE ENERGY INC	COM NEW	16411R208	868,452	5,700	SH Put	DFND	6	0	5,700	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,788,188	18,300	SH Call	DFND	6	0	18,300	0
CHENIERE ENERGY INC	COM NEW	16411R208	935,947	6,143	SH	DFND	28	2,228	0	3,915
CHENIERE ENERGY INC	COM NEW	16411R208	160,485,054	1,053,328	SH	DFND	43	0	0	1,053,328
CHENIERE ENERGY INC	COM NEW	16411R208	34,586	227	SH	DFND	88	0	227	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,384,280	48,466	SH	DFND	43, 01	0	0	48,466
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,425,541	30,896	SH	DFND	1	10,238	20,658	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,898,353	41,143	SH	DFND	2	0	0	41,143
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	278,593	6,038	SH	DFND	3	0	6,038	0
CHERRY HILL MTG INVT CORP	COM	164651101	1,531	317	SH	DFND	1	0	317	0
CHERRY HILL MTG INVT CORP	COM	164651101	6,013	1,245	SH	DFND	2	0	0	1,245
CHERRY HILL MTG INVT CORP	COM	164651101	3,193	661	SH	DFND	3	0	661	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167164	219	3	SH	DFND	3	0	3	0

CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167172	70	1	SH	DFND	3	0	1	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167180	1,504	23	SH	DFND	3	0	23	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,977,777	23,635	SH	DFND	1	16,771	6,232	632
CHESAPEAKE ENERGY CORP	COM	165167735	44,240,073	528,682	SH	DFND	2	0	0	528,682
CHESAPEAKE ENERGY CORP	COM	165167735	4,282,157	51,173	SH	DFND	3	0	51,173	0
CHESAPEAKE ENERGY CORP	COM	165167735	84	1	SH	DFND	6	0	1	0
CHESAPEAKE ENERGY CORP	COM	165167735	281,751	3,367	SH	DFND	28	0	0	3,367
CHESAPEAKE ENERGY CORP	COM	165167735	9,104,886	108,806	SH	DFND	43	0	0	108,806
CHESAPEAKE ENERGY CORP	COM	165167735	656,804	7,849	SH	DFND	43, 01	0	0	7,849
CHESAPEAKE UTILS CORP	COM	165303108	790,755	6,645	SH	DFND	1	3,603	2,872	170
CHESAPEAKE UTILS CORP	COM	165303108	372,708	3,132	SH	DFND	2	0	0	3,132
CHESAPEAKE UTILS CORP	COM	165303108	22,015	185	SH	DFND	3	0	185	0
CHESAPEAKE UTILS CORP	COM	165303108	6,783	57	SH	DFND	6	0	57	0
CHESAPEAKE UTILS CORP	COM	165303108	4,998	42	SH	DFND	28	42	0	0
CHEVRON CORP NEW	COM	166764100	9,441,000	60,000	SH	Call DFND	1	0	60,000	0
CHEVRON CORP NEW	COM	166764100	30,919,275	196,500	SH	Put DFND	1	500	196,000	0
CHEVRON CORP NEW	COM	166764100	1,485,979,925	9,443,787	SH	DFND	1	7,416,898	1,982,375	44,514
CHEVRON CORP NEW	COM	166764100	1,053,633,472	6,696,114	SH	DFND	2	0	0	6,696,114
CHEVRON CORP NEW	COM	166764100	62,940	400	SH	Call DFND	2	0	0	400
CHEVRON CORP NEW	COM	166764100	130,207,125	827,500	SH	Call DFND	3	0	827,500	0
CHEVRON CORP NEW	COM	166764100	65,827,845	418,353	SH	DFND	3	0	418,353	0
CHEVRON CORP NEW	COM	166764100	66,323,025	421,500	SH	Put DFND	3	0	421,500	0
CHEVRON CORP NEW	COM	166764100	10,526,715	66,900	SH	Put DFND	6	0	66,900	0
CHEVRON CORP NEW	COM	166764100	8,827,335	56,100	SH	Call DFND	6	0	56,100	0
CHEVRON CORP NEW	COM	166764100	4,025,642	25,584	SH	DFND	6	0	25,584	0
CHEVRON CORP NEW	COM	166764100	14,195,330	90,215	SH	DFND	28	75,951	0	14,264
CHEVRON CORP NEW	COM	166764100	1,551,419,704	9,859,674	SH	DFND	43	0	0	9,859,674
CHEVRON CORP NEW	COM	166764100	91,106	579	SH	DFND	88	0	579	0
CHEVRON CORP NEW	COM	166764100	117,280,508	745,348	SH	DFND	43, 01	0	0	745,348
CHEWY INC	CL A	16679L109	1,615,981	40,942	SH	DFND	1	40,942	0	0
CHEWY INC	CL A	16679L109	16,624,172	421,185	SH	DFND	2	0	0	421,185
CHEWY INC	CL A	16679L109	812,529	20,586	SH	DFND	3	0	20,586	0
CHEWY INC	CL A	16679L109	14,327,492	362,997	SH	DFND	6	0	362,997	0
CHEWY INC	CL A	16679L109	13,069,701	331,130	SH	DFND	43	0	0	331,130
CHEWY INC	CL A	16679L109	640,203	16,220	SH	DFND	43, 01	0	0	16,220
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	106,398	7,023	SH	DFND	1	0	7,023	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	14,014	925	SH	DFND	2	0	0	925
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	81,719	5,394	SH	DFND	3	0	5,394	0
CHICAGO RIVET & MACH CO	COM	168088102	23,144	900	SH	DFND	2	0	0	900
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	5,131	4,330	SH	DFND	1	0	4,330	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	41,356	34,900	SH	DFND	3	0	34,900	0

CHICKEN SOUP FOR THE SOUL EN	*W EXP 10/22/202	16842Q134	1	75	SH	DFND	1	75	0	0	
CHICOS FAS INC	COM	168615102	1,003,927	187,650	SH	DFND	1	17,217	169,175	1,258	
CHICOS FAS INC	COM	168615102	10,432	1,950	SH	DFND	2	0	0	1,950	
CHICOS FAS INC	COM	168615102	122,312	22,862	SH	DFND	3	0	22,862	0	
CHICOS FAS INC	COM	168615102	2,172	406	SH	DFND	6	0	406	0	
CHILDRENS PL INC NEW	COM	168905107	74,597	3,214	SH	DFND	1	2,591	623	0	
CHILDRENS PL INC NEW	COM	168905107	73,088	3,149	SH	DFND	3	0	3,149	0	
CHILDRENS PL INC NEW	COM	168905107	928	40	SH	DFND	6	0	40	0	
CHIMERA INVT CORP	COM NEW	16934Q208	106,480	18,454	SH	DFND	1	18,454	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	549,412	95,219	SH	DFND	2	0	0	95,219	
CHIMERA INVT CORP	COM NEW	16934Q208	27,257	4,724	SH	DFND	3	0	4,724	0	
CHIMERA INVT CORP	COM NEW	16934Q208	4,345	753	SH	DFND	6	0	753	0	
CHIMERIX INC	COM	16934W106	20,587	17,014	SH	DFND	1	0	17,014	0	
CHIMERIX INC	COM	16934W106	478	395	SH	DFND	2	0	0	395	
CHIMERIX INC	COM	16934W106	439,223	362,994	SH	DFND	3	0	362,994	0	
CHINA FD INC	COM	169373107	125,223	11,312	SH	DFND	2	0	0	11,312	
CHINA YUCHAI INTL LTD	COM	G21082105	1,050	100	SH	DFND	6	0	100	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	360,943	50,411	SH	DFND	1	6,107	44,304	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	349,236	48,776	SH	DFND	3	0	48,776	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	9,244	1,291	SH	DFND	6	0	1,291	0	
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1,210	169	SH	DFND	28	64	0	105	
CHINOOK THERAPEUTICS INC	COM	16961L106	4,506,666	117,300	SH	DFND	1	7,798	109,502	0	
CHINOOK THERAPEUTICS INC	COM	16961L106	1,844	48	SH	DFND	2	0	0	48	
CHINOOK THERAPEUTICS INC	COM	16961L106	7,320,047	190,527	SH	DFND	3	0	190,527	0	
CHINOOK THERAPEUTICS INC	COM	16961L106	5,071	132	SH	DFND	6	0	132	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	170,165	7,183	SH	DFND	1	7,183	0	0	
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	2,061	87	SH	DFND	28	87	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	51,479,313	24,067	SH	DFND	1	18,721	2,689	2,657	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	70,296,096	32,864	SH	DFND	2	0	0	32,864	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,027,387	11,233	SH	DFND	3	0	11,233	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,047,900	6,100	SH	Put	DFND	3	0	6,100	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,251,000	9,000	SH	Call	DFND	3	0	9,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,678,800	9,200	SH	Call	DFND	6	0	9,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,176,100	9,900	SH	Put	DFND	6	0	9,900	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32,085	15	SH	DFND	6	0	15	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	256,680	120	SH	DFND	28	36	0	84	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	154,322,433	72,147	SH	DFND	43	0	0	72,147	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	248,124	116	SH	DFND	88	0	116	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,981,451	9,809	SH	DFND	43, 01	0	0	9,809	

CHOICE HOTELS INTL INC	COM	169905106	1,686,882	14,354	SH	DFND	1	7,135	6,986	233
CHOICE HOTELS INTL INC	COM	169905106	5,555,993	47,277	SH	DFND	2	0	0	47,277
CHOICE HOTELS INTL INC	COM	169905106	1,636,231	13,923	SH	DFND	3	0	13,923	0
CHOICE HOTELS INTL INC	COM	169905106	13,867	118	SH	DFND	6	0	118	0
CHOICE HOTELS INTL INC	COM	169905106	14,220	121	SH	DFND	28	121	0	0
CHOICE HOTELS INTL INC	COM	169905106	22,436,801	190,919	SH	DFND	43	0	0	190,919
CHOICE HOTELS INTL INC	COM	169905106	1,430,571	12,173	SH	DFND	43, 01	0	0	12,173
CHOICEONE FINL SVCS INC	COM	170386106	99,521	4,327	SH	DFND	1	858	3,469	0
CHOICEONE FINL SVCS INC	COM	170386106	79,787	3,469	SH	DFND	3	0	3,469	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,494,013	9,714	SH	DFND	1	5,936	3,553	225
CHORD ENERGY CORPORATION	COM NEW	674215207	2,510,170	16,321	SH	DFND	2	0	0	16,321
CHORD ENERGY CORPORATION	COM NEW	674215207	7,284,276	47,362	SH	DFND	3	0	47,362	0
CHORD ENERGY CORPORATION	COM NEW	674215207	19,686	128	SH	DFND	6	0	128	0
CHORD ENERGY CORPORATION	COM NEW	674215207	13,793,092	89,682	SH	DFND	43	0	0	89,682
CHORD ENERGY CORPORATION	COM NEW	674215207	10,338,590	67,221	SH	DFND	43, 01	0	0	67,221
CHROMADEX CORP	COM NEW	171077407	7,850	5,000	SH	DFND	1	5,000	0	0
CHROMADEX CORP	COM NEW	171077407	2,041	1,300	SH	DFND	2	0	0	1,300
CHUBB LIMITED	COM	H1467J104	277,486,470	1,441,039	SH	DFND	1	1,414,336	19,552	7,151
CHUBB LIMITED	COM	H1467J104	56,760,275	294,767	SH	DFND	2	0	0	294,767
CHUBB LIMITED	COM	H1467J104	6,981,648	36,257	SH	DFND	3	0	36,257	0
CHUBB LIMITED	COM	H1467J104	195,641	1,016	SH	DFND	6	0	1,016	0
CHUBB LIMITED	COM	H1467J104	5,322,744	27,642	SH	DFND	28	23,550	0	4,092
CHUBB LIMITED	COM	H1467J104	369,800,119	1,920,441	SH	DFND	43	0	0	1,920,441
CHUBB LIMITED	COM	H1467J104	539,553	2,802	SH	DFND	88	0	2,802	0
CHUBB LIMITED	COM	H1467J104	88,762,458	460,960	SH	DFND	43, 01	0	0	460,960
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	842,605	22,596	SH	DFND	1	13,064	1	9,531
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	44,823	1,202	SH	DFND	2	0	0	1,202
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	46,389	1,244	SH	DFND	3	0	1,244	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	323,938	8,687	SH	DFND	28	175	0	8,512
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	8,404,756	225,389	SH	DFND	43	0	0	225,389
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	101,839	2,731	SH	DFND	43, 01	0	0	2,731
CHURCH & DWIGHT CO INC	COM	171340102	124,392,045	1,241,066	SH	DFND	1	1,180,156	51,928	8,982
CHURCH & DWIGHT CO INC	COM	171340102	17,601,523	175,611	SH	DFND	2	0	0	175,611
CHURCH & DWIGHT CO INC	COM	171340102	1,721,851	17,179	SH	DFND	3	0	17,179	0
CHURCH & DWIGHT CO INC	COM	171340102	18,843	188	SH	DFND	6	0	188	0
CHURCH & DWIGHT CO INC	COM	171340102	2,393,091	23,876	SH	DFND	28	19,674	0	4,202
CHURCH & DWIGHT CO INC	COM	171340102	6,776,550	67,610	SH	DFND	43	0	0	67,610

CHURCH & DWIGHT CO INC	COM	171340102	180,514	1,801	SH	DFND	88	0	1,801	0
CHURCH & DWIGHT CO INC	COM	171340102	9,296,633	92,753	SH	DFND	43, 01	0	0	92,753
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	1,457,769	141,531	SH	DFND	1	0	141,531	0
CHURCHILL DOWNS INC	COM	171484108	2,333,324	16,766	SH	DFND	1	7,801	7,970	995
CHURCHILL DOWNS INC	COM	171484108	11,051,337	79,409	SH	DFND	2	0	0	79,409
CHURCHILL DOWNS INC	COM	171484108	214,183	1,539	SH	DFND	3	0	1,539	0
CHURCHILL DOWNS INC	COM	171484108	30,478	219	SH	DFND	6	0	219	0
CHURCHILL DOWNS INC	COM	171484108	30,617	220	SH	DFND	28	220	0	0
CHURCHILL DOWNS INC	COM	171484108	22,905,155	164,584	SH	DFND	43	0	0	164,584
CHURCHILL DOWNS INC	COM	171484108	4,124,720	29,638	SH	DFND	43, 01	0	0	29,638
CHUYS HLDGS INC	COM	171604101	348,930	8,548	SH	DFND	1	3,547	4,800	201
CHUYS HLDGS INC	COM	171604101	17,920	439	SH	DFND	2	0	0	439
CHUYS HLDGS INC	COM	171604101	102,621	2,514	SH	DFND	3	0	2,514	0
CHUYS HLDGS INC	COM	171604101	2,490	61	SH	DFND	6	0	61	0
CHUYS HLDGS INC	COM	171604101	3,381,202	82,832	SH	DFND	43	0	0	82,832
CHUYS HLDGS INC	COM	171604101	1,606,349	39,352	SH	DFND	43, 01	0	0	39,352
CI&T INC	COM CL A	G21307106	7,656	1,221	SH	DFND	1	0	1,221	0
CI&T INC	COM CL A	G21307106	8,571	1,367	SH	DFND	2	0	0	1,367
CI&T INC	COM CL A	G21307106	1,238,889	197,590	SH	DFND	43	0	0	197,590
CI&T INC	COM CL A	G21307106	31,275	4,988	SH	DFND	43, 01	0	0	4,988
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	3,543	1,347	SH	DFND	1	1,347	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	1,596,234	606,933	SH	DFND	2	0	0	606,933
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	8,520,374	3,239,686	SH	DFND	6	0	3,239,686	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	22,400	8,517	SH	DFND	28	0	0	8,517
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	2,497	629	SH	DFND	1	629	0	0
CIBUS INC	CL A COM STK	17166A101	7,308	696	SH	DFND	1	0	696	0
CIBUS INC	CL A COM STK	17166A101	5,670	540	SH	DFND	3	0	540	0
CIENA CORP	COM NEW	171779309	29,625,388	697,232	SH	DFND	1	182,069	26,806	488,357
CIENA CORP	COM NEW	171779309	12,990,893	305,740	SH	DFND	2	0	0	305,740
CIENA CORP	COM NEW	171779309	317,953	7,483	SH	DFND	3	0	7,483	0
CIENA CORP	COM NEW	171779309	2,311,329	54,397	SH	DFND	6	0	54,397	0
CIENA CORP	COM NEW	171779309	290,674	6,841	SH	DFND	28	800	0	6,041
CIENA CORP	COM NEW	171779309	122,007,953	2,871,451	SH	DFND	43	0	0	2,871,451
CIENA CORP	COM NEW	171779309	1,771,578	41,694	SH	DFND	43, 01	0	0	41,694
CIMPRESS PLC	SHS EURO	G2143T103	578,265	9,722	SH	DFND	1	3,635	6,000	87
CIMPRESS PLC	SHS EURO	G2143T103	17,725	298	SH	DFND	2	0	0	298
CIMPRESS PLC	SHS EURO	G2143T103	93,800	1,577	SH	DFND	3	0	1,577	0
CIMPRESS PLC	SHS EURO	G2143T103	3,271	55	SH	DFND	6	0	55	0
CIMPRESS PLC	SHS EURO	G2143T103	3,876,668	65,176	SH	DFND	43	0	0	65,176
CIMPRESS PLC	SHS EURO	G2143T103	4,058,499	68,233	SH	DFND	43, 01	0	0	68,233
CINCINNATI FINL CORP	COM	172062101	4,053,086	41,647	SH	DFND	1	34,231	4,192	3,224
CINCINNATI FINL CORP	COM	172062101	12,120,575	124,544	SH	DFND	2	0	0	124,544
CINCINNATI FINL CORP	COM	172062101	904,492	9,294	SH	DFND	3	0	9,294	0
CINCINNATI FINL CORP	COM	172062101	3,017	31	SH	DFND	6	0	31	0
CINCINNATI FINL CORP	COM	172062101	215,758	2,217	SH	DFND	28	153	0	2,064

CINCINNATI FINL CORP	COM	172062101	253,109,953	2,600,801	SH	DFND	43	0	0	2,600,801	
CINCINNATI FINL CORP	COM	172062101	68,221	701	SH	DFND	88	0	701	0	
CINCINNATI FINL CORP	COM	172062101	1,507,584	15,491	SH	DFND	43, 01	0	0	15,491	
CINEMARK HLDGS INC	COM	17243V102	918,209	55,649	SH	DFND	1	34,816	19,111	1,722	
CINEMARK HLDGS INC	COM	17243V102	16,302	988	SH	DFND	2	0	0	988	
CINEMARK HLDGS INC	COM	17243V102	3,746,259	227,046	SH	DFND	3	0	227,046	0	
CINEMARK HLDGS INC	COM	17243V102	5,808	352	SH	DFND	6	0	352	0	
CINEMARK HLDGS INC	COM	17243V102	6,286	381	SH	DFND	28	381	0	0	
CINEMARK HLDGS INC	COM	17243V102	1,850,838	112,172	SH	DFND	43	0	0	112,172	
CINEMARK HLDGS INC	COM	17243V102	1,751,871	106,174	SH	DFND	43, 01	0	0	106,174	
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	9,515,326	6,974,000	PRN	DFND	1	0	6,974,000	0	
CINEVERSE CORP	COM CL A	172406308	70	37	SH	DFND	2	0	0	37	
CINTAS CORP	COM	172908105	50,773,243	102,143	SH	DFND	1	84,259	10,282	7,602	
CINTAS CORP	COM	172908105	32,222,674	64,824	SH	DFND	2	0	0	64,824	
CINTAS CORP	COM	172908105	9,770,107	19,655	SH	DFND	3	0	19,655	0	
CINTAS CORP	COM	172908105	4,350,444	8,752	SH	DFND	6	0	8,752	0	
CINTAS CORP	COM	172908105	496,583	999	SH	DFND	28	133	0	866	
CINTAS CORP	COM	172908105	31,746,014	63,865	SH	DFND	43	0	0	63,865	
CINTAS CORP	COM	172908105	187,896	378	SH	DFND	88	0	378	0	
CINTAS CORP	COM	172908105	16,579,109	33,353	SH	DFND	43, 01	0	0	33,353	
CION INVT CORP	COM	17259U204	38,811	3,739	SH	DFND	1	3,600	139	0	
CION INVT CORP	COM	17259U204	82,926	7,989	SH	DFND	2	0	0	7,989	
CION INVT CORP	COM	17259U204	1,443	139	SH	DFND	3	0	139	0	
CIPHER MINING INC	COM	17253J106	7,891	2,759	SH	DFND	1	0	2,759	0	
CIRCOR INTL INC	COM	17273K109	2,182,696	38,666	SH	DFND	1	3,818	34,069	779	
CIRCOR INTL INC	COM	17273K109	12,532	222	SH	DFND	2	0	0	222	
CIRCOR INTL INC	COM	17273K109	3,045,760	53,955	SH	DFND	3	0	53,955	0	
CIRCOR INTL INC	COM	17273K109	3,500	62	SH	DFND	6	0	62	0	
CIRRUS LOGIC INC	COM	172755100	6,874,184	84,856	SH	DFND	1	7,542	76,814	500	
CIRRUS LOGIC INC	COM	172755100	480,227	5,928	SH	DFND	2	0	0	5,928	
CIRRUS LOGIC INC	COM	172755100	567,718	7,008	SH	DFND	3	0	7,008	0	
CIRRUS LOGIC INC	COM	172755100	14,744	182	SH	DFND	6	0	182	0	
CIRRUS LOGIC INC	COM	172755100	74,020,295	913,718	SH	DFND	43	0	0	913,718	
CIRRUS LOGIC INC	COM	172755100	4,901,996	60,511	SH	DFND	43, 01	0	0	60,511	
CISCO SYS INC	COM	17275R102	946,763,068	18,298,474	SH	DFND	1	16,461,820	1,195,067	641,587	
CISCO SYS INC	COM	17275R102	828,217,601	16,007,298	SH	DFND	2	0	0	16,007,298	
CISCO SYS INC	COM	17275R102	208,111,474	4,022,255	SH	DFND	3	0	4,022,255	0	
CISCO SYS INC	COM	17275R102	104,752,804	2,024,600	SH	Call	DFND	3	0	2,024,600	0
CISCO SYS INC	COM	17275R102	108,778,176	2,102,400	SH	Put	DFND	3	0	2,102,400	0
CISCO SYS INC	COM	17275R102	18,799,677	363,349	SH	DFND	6	0	363,349	0	
CISCO SYS INC	COM	17275R102	20,406,256	394,400	SH	Call	DFND	6	0	394,400	0
CISCO SYS INC	COM	17275R102	31,354,440	606,000	SH	Put	DFND	6	0	606,000	0
CISCO SYS INC	COM	17275R102	19,158,132	370,277	SH	DFND	28	309,353	0	60,924	
CISCO SYS INC	COM	17275R102	914,118,830	17,667,546	SH	DFND	43	0	0	17,667,546	
CISCO SYS INC	COM	17275R102	2,967,134	57,347	SH	DFND	88	0	57,347	0	
CISCO SYS INC	COM	17275R102	107,042,972	2,068,863	SH	DFND	43, 01	0	0	2,068,863	
CISO GLOBAL INC	COM	15672X102	1	4	SH	DFND	1	0	4	0	
CISO GLOBAL INC	COM	15672X102	353	1,984	SH	DFND	3	0	1,984	0	
CITI TRENDS INC	COM	17306X102	126,287	7,151	SH	DFND	1	0	7,151	0	

CITI TRENDS INC	COM	17306X102	12,238	693	SH	DFND	3	0	693	0	
CITIGROUP INC	COM NEW	172967424	73,769,892	1,602,300	SH	Put	DFND	1	0	1,602,300	0
CITIGROUP INC	COM NEW	172967424	237,395,657	5,156,291	SH		DFND	1	3,197,740	1,132,535	826,016
CITIGROUP INC	COM NEW	172967424	283,221,052	6,151,630	SH		DFND	2	0	0	6,151,630
CITIGROUP INC	COM NEW	172967424	151,724,820	3,295,500	SH	Put	DFND	3	0	3,295,500	0
CITIGROUP INC	COM NEW	172967424	134,041,040	2,911,404	SH		DFND	3	0	2,911,404	0
CITIGROUP INC	COM NEW	172967424	106,817,404	2,320,100	SH	Call	DFND	3	0	2,320,100	0
CITIGROUP INC	COM NEW	172967424	26,426,960	574,000	SH	Put	DFND	6	0	574,000	0
CITIGROUP INC	COM NEW	172967424	17,645,290	383,260	SH		DFND	6	0	383,260	0
CITIGROUP INC	COM NEW	172967424	15,032,060	326,500	SH	Call	DFND	6	0	326,500	0
CITIGROUP INC	COM NEW	172967424	5,158,045	112,034	SH		DFND	28	62,448	0	49,586
CITIGROUP INC	COM NEW	172967424	258,832,046	5,621,895	SH		DFND	43	0	0	5,621,895
CITIGROUP INC	COM NEW	172967424	432,454	9,393	SH		DFND	88	0	9,393	0
CITIGROUP INC	COM NEW	172967424	31,246,519	678,682	SH		DFND	43, 01	0	0	678,682
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	78,970	65,808	SH		DFND	1	0	65,808	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	70,200	58,500	SH		DFND	2	0	0	58,500
CITIZENS & NORTHN CORP	COM	172922106	216,527	11,219	SH		DFND	1	4,322	6,897	0
CITIZENS & NORTHN CORP	COM	172922106	73,041	3,785	SH		DFND	2	0	0	3,785
CITIZENS & NORTHN CORP	COM	172922106	10,480	543	SH		DFND	3	0	543	0
CITIZENS FINL GROUP INC	COM	174610105	28,344,004	1,086,810	SH		DFND	1	596,963	41,693	448,154
CITIZENS FINL GROUP INC	COM	174610105	16,213,413	621,680	SH		DFND	2	0	0	621,680
CITIZENS FINL GROUP INC	COM	174610105	3,451,923	132,359	SH		DFND	3	0	132,359	0
CITIZENS FINL GROUP INC	COM	174610105	742,811	28,482	SH		DFND	6	0	28,482	0
CITIZENS FINL GROUP INC	COM	174610105	1,104,279	42,342	SH		DFND	28	769	0	41,573
CITIZENS FINL GROUP INC	COM	174610105	40,089,237	1,537,164	SH		DFND	43	0	0	1,537,164
CITIZENS FINL GROUP INC	COM	174610105	905,315	34,713	SH		DFND	88	0	34,713	0
CITIZENS FINL GROUP INC	COM	174610105	13,199,636	506,121	SH		DFND	43, 01	0	0	506,121
CITIZENS FINL SVCS INC	COM	174615104	152,887	2,053	SH		DFND	1	510	1,543	0
CITIZENS FINL SVCS INC	COM	174615104	120,492	1,618	SH		DFND	2	0	0	1,618
CITIZENS FINL SVCS INC	COM	174615104	114,907	1,543	SH		DFND	3	0	1,543	0
CITIZENS HLDG CO MISS	COM	174715102	134,053	10,944	SH		DFND	1	10,000	944	0
CITY HLDG CO	COM	177835105	1,270,569	14,119	SH		DFND	1	3,343	10,674	102
CITY HLDG CO	COM	177835105	101,603	1,129	SH		DFND	2	0	0	1,129
CITY HLDG CO	COM	177835105	400,815	4,454	SH		DFND	3	0	4,454	0
CITY HLDG CO	COM	177835105	4,320	48	SH		DFND	6	0	48	0
CITY HLDG CO	COM	177835105	9,359	104	SH		DFND	28	104	0	0
CITY HLDG CO	COM	177835105	3,446,797	38,302	SH		DFND	43	0	0	38,302
CITY HLDG CO	COM	177835105	1,062,602	11,808	SH		DFND	43, 01	0	0	11,808
CITY OFFICE REIT INC	COM	178587101	144,987	26,030	SH		DFND	1	527	25,503	0
CITY OFFICE REIT INC	COM	178587101	28,769	5,165	SH		DFND	2	0	0	5,165
CITY OFFICE REIT INC	COM	178587101	10,644	1,911	SH		DFND	3	0	1,911	0
CITY OFFICE REIT INC	COM	178587101	752	135	SH		DFND	6	0	135	0

CITY OFFICE REIT INC	COM	178587101	193,346	34,712	SH	DFND	43	0	0	34,712
CITY OFFICE REIT INC	COM	178587101	376,510	67,596	SH	DFND	43, 01	0	0	67,596
CIVEO CORP CDA	COM NEW	17878Y207	101,939	5,233	SH	DFND	1	0	5,233	0
CIVEO CORP CDA	COM NEW	17878Y207	3,721	191	SH	DFND	2	0	0	191
CIVISTA BANCSHARES INC	COM NO PAR	178867107	311,599	17,908	SH	DFND	1	2,083	15,825	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	42,021	2,415	SH	DFND	2	0	0	2,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	8,978	516	SH	DFND	3	0	516	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,817,911	26,206	SH	DFND	1	11,781	13,861	564
CIVITAS RESOURCES INC	COM NEW	17888H103	17,342	250	SH	DFND	2	0	0	250
CIVITAS RESOURCES INC	COM NEW	17888H103	4,166,293	60,059	SH	DFND	3	0	60,059	0
CIVITAS RESOURCES INC	COM NEW	17888H103	12,417	179	SH	DFND	6	0	179	0
CIVITAS RESOURCES INC	COM NEW	17888H103	828,417	11,942	SH	DFND	43	0	0	11,942
CKX LDS INC	COM	12562N104	383,186	38,357	SH	DFND	1	38,357	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,020,215	107,053	SH	DFND	1	45,477	58,125	3,451
CLARIVATE PLC	ORD SHS	G21810109	124,605	13,075	SH	DFND	2	0	0	13,075
CLARIVATE PLC	ORD SHS	G21810109	58,228	6,110	SH	DFND	3	0	6,110	0
CLARIVATE PLC	ORD SHS	G21810109	9,187	964	SH	DFND	6	0	964	0
CLARIVATE PLC	ORD SHS	G21810109	2,992	314	SH	DFND	28	314	0	0
CLARIVATE PLC	ORD SHS	G21810109	6,247,020	655,511	SH	DFND	43	0	0	655,511
CLARIVATE PLC	ORD SHS	G21810109	13,847	1,453	SH	DFND	88	0	1,453	0
CLARIVATE PLC	ORD SHS	G21810109	1,473,414	154,608	SH	DFND	43, 01	0	0	154,608
CLARIVATE PLC	5.25% PFD CONV A	G21810208	1,091,848	26,598	SH	DFND	3	0	26,598	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	511,774	45,130	SH	DFND	1	1,594	43,536	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	58,322	5,143	SH	DFND	3	0	5,143	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	2,824	249	SH	DFND	6	0	249	0
CLARUS CORP NEW	COM	18270P109	189,371	20,719	SH	DFND	1	7,952	12,767	0
CLARUS CORP NEW	COM	18270P109	5,941	650	SH	DFND	2	0	0	650
CLARUS CORP NEW	COM	18270P109	3,172	347	SH	DFND	3	0	347	0
CLARUS CORP NEW	COM	18270P109	713	78	SH	DFND	6	0	78	0
CLEAN EARTH ACQUISITIONS COR	*W EXP 99/99/999	184493112	11	310	SH	DFND	3	0	310	0
CLEAN ENERGY FUELS CORP	COM	184499101	1,400,694	282,398	SH	DFND	1	45,259	237,139	0
CLEAN ENERGY FUELS CORP	COM	184499101	17,112	3,450	SH	DFND	2	0	0	3,450
CLEAN ENERGY FUELS CORP	COM	184499101	23,823	4,803	SH	DFND	3	0	4,803	0
CLEAN ENERGY FUELS CORP	COM	184499101	2,862	577	SH	DFND	6	0	577	0
CLEAN ENERGY FUELS CORP	COM	184499101	947	191	SH	DFND	43	0	0	191
CLEAN HARBORS INC	COM	184496107	1,453,890	8,842	SH	DFND	1	7,419	925	498
CLEAN HARBORS INC	COM	184496107	609,213	3,705	SH	DFND	2	0	0	3,705
CLEAN HARBORS INC	COM	184496107	337,739	2,054	SH	DFND	3	0	2,054	0
CLEAN HARBORS INC	COM	184496107	546,730	3,325	SH	DFND	6	0	3,325	0
CLEAN HARBORS INC	COM	184496107	100,796	613	SH	DFND	28	88	0	525
CLEAN HARBORS INC	COM	184496107	6,277,773	38,179	SH	DFND	43	0	0	38,179
CLEAN HARBORS INC	COM	184496107	288,904	1,757	SH	DFND	88	0	1,757	0

CLEAN HARBORS INC	COM	184496107	1,321,031	8,034	SH	DFND	43, 01	0	0	8,034
CLEANSARK INC	COM NEW	18452B209	616,881	143,795	SH	DFND	1	27,538	116,257	0
CLEANSARK INC	COM NEW	18452B209	1,287	300	SH	DFND	2	0	0	300
CLEANSARK INC	COM NEW	18452B209	473,114	110,283	SH	DFND	3	0	110,283	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	274,685	200,500	SH	DFND	2	0	0	200,500
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	223,681	163,271	SH	DFND	3	0	163,271	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,484	1,083	SH	DFND	6	0	1,083	0
CLEAR SECURE INC	COM CL A	18467V109	2,263,106	97,674	SH	DFND	1	63,925	33,749	0
CLEAR SECURE INC	COM CL A	18467V109	11,863	512	SH	DFND	2	0	0	512
CLEAR SECURE INC	COM CL A	18467V109	33,759	1,457	SH	DFND	3	0	1,457	0
CLEAR SECURE INC	COM CL A	18467V109	2,479	107	SH	DFND	6	0	107	0
CLEAR SECURE INC	COM CL A	18467V109	1,640,575	70,806	SH	DFND	43	0	0	70,806
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	11,436	383	SH	DFND	1	383	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	1,743,499	58,389	SH	DFND	2	0	0	58,389
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	1,040	30	SH	DFND	1	30	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	9,388,693	270,802	SH	DFND	2	0	0	270,802
CLEARBRIDGE MLP AND MIDSTRM	COM	18469Q207	168,621	5,314	SH	DFND	2	0	0	5,314
CLEARFIELD INC	COM	18482P103	136,416	2,881	SH	DFND	1	2,393	352	136
CLEARFIELD INC	COM	18482P103	426	9	SH	DFND	2	0	0	9
CLEARFIELD INC	COM	18482P103	9,470	200	SH	DFND	3	0	200	0
CLEARFIELD INC	COM	18482P103	1,799	38	SH	DFND	6	0	38	0
CLEARPOINT NEURO INC	COM	18507C103	74,029	10,225	SH	DFND	1	8,288	1,937	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1,121	1,001	SH	DFND	1	1,000	1	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1	1	SH	DFND	3	0	1	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,619,962	165,089	SH	DFND	1	258	164,831	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,571	162	SH	DFND	2	0	0	162
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,992,748	125,567	SH	DFND	3	0	125,567	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,508	95	SH	DFND	6	0	95	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,016,204	64,033	SH	DFND	43	0	0	64,033
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	114,391	7,208	SH	DFND	43, 01	0	0	7,208
CLEARWATER PAPER CORP	COM	18538R103	1,069,953	34,162	SH	DFND	1	2,492	31,539	131
CLEARWATER PAPER CORP	COM	18538R103	30,944	988	SH	DFND	2	0	0	988
CLEARWATER PAPER CORP	COM	18538R103	240,005	7,663	SH	DFND	3	0	7,663	0
CLEARWATER PAPER CORP	COM	18538R103	1,691	54	SH	DFND	6	0	54	0
CLEARWAY ENERGY INC	CL A	18539C105	917,784	33,992	SH	DFND	1	5,249	28,743	0
CLEARWAY ENERGY INC	CL A	18539C105	2,805,550	103,909	SH	DFND	2	0	0	103,909
CLEARWAY ENERGY INC	CL A	18539C105	145,125	5,375	SH	DFND	3	0	5,375	0
CLEARWAY ENERGY INC	CL A	18539C105	3,024	112	SH	DFND	6	0	112	0

CLEARWAY ENERGY INC	CL A	18539C105	22,140	820	SH	DFND	43	0	0	820	
CLEARWAY ENERGY INC	CL C	18539C204	1,223,768	42,849	SH	DFND	1	15,622	26,767	460	
CLEARWAY ENERGY INC	CL C	18539C204	15,109,241	529,035	SH	DFND	2	0	0	529,035	
CLEARWAY ENERGY INC	CL C	18539C204	1,052,379	36,848	SH	DFND	3	0	36,848	0	
CLEARWAY ENERGY INC	CL C	18539C204	384,618	13,467	SH	DFND	6	0	13,467	0	
CLEARWAY ENERGY INC	CL C	18539C204	236,877	8,294	SH	DFND	88	0	8,294	0	
CLENE INC	COMMON STOCK	185634102	19,362	22,027	SH	DFND	1	0	22,027	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	13,873,626	827,782	SH	DFND	1	643,819	179,945	4,018	
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,300,394	435,584	SH	DFND	2	0	0	435,584	
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,585,182	213,913	SH	DFND	3	0	213,913	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	17,766	1,060	SH	DFND	6	0	1,060	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	27,486	1,640	SH	DFND	28	1,640	0	0	
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,630,155	395,594	SH	DFND	43	0	0	395,594	
CLEVER LEAVES HOLDINGS INC	COM	186760104	0	1	SH	DFND	1	0	1	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	112,423	2,349	SH	DFND	1	672	1,677	0	
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	80,261	1,677	SH	DFND	3	0	1,677	0	
CLIPPER RLTY INC	COM	18885T306	32,637	5,756	SH	DFND	1	480	188	5,088	
CLIPPER RLTY INC	COM	18885T306	3,249	573	SH	DFND	3	0	573	0	
CLOROX CO DEL	COM	189054109	32,012,366	201,285	SH	DFND	1	181,818	15,357	4,110	
CLOROX CO DEL	COM	189054109	37,644,989	236,701	SH	DFND	2	0	0	236,701	
CLOROX CO DEL	COM	189054109	16,563,857	104,149	SH	DFND	3	0	104,149	0	
CLOROX CO DEL	COM	189054109	95,583	601	SH	DFND	6	0	601	0	
CLOROX CO DEL	COM	189054109	3,482,976	21,900	SH	Call	DFND	6	0	21,900	0
CLOROX CO DEL	COM	189054109	2,783,200	17,500	SH	Put	DFND	6	0	17,500	0
CLOROX CO DEL	COM	189054109	165,402	1,040	SH	DFND	28	344	0	696	
CLOROX CO DEL	COM	189054109	313,309	1,970	SH	DFND	43	0	0	1,970	
CLOROX CO DEL	COM	189054109	446,584	2,808	SH	DFND	88	0	2,808	0	
CLOUDFLARE INC	CL A COM	18915M107	5,868,264	89,770	SH	DFND	1	53,320	35,165	1,285	
CLOUDFLARE INC	CL A COM	18915M107	399,934	6,118	SH	DFND	2	0	0	6,118	
CLOUDFLARE INC	CL A COM	18915M107	3,846,632	58,844	SH	DFND	3	0	58,844	0	
CLOUDFLARE INC	CL A COM	18915M107	1,642,225	25,122	SH	DFND	6	0	25,122	0	
CLOUDFLARE INC	CL A COM	18915M107	9,609	147	SH	DFND	28	118	0	29	
CLOUDFLARE INC	CL A COM	18915M107	51,613,472	789,559	SH	DFND	43	0	0	789,559	
CLOUDFLARE INC	CL A COM	18915M107	59,748	914	SH	DFND	88	0	914	0	
CLOUDFLARE INC	CL A COM	18915M107	168,262	2,574	SH	DFND	43, 01	0	0	2,574	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	5,940	7,000	PRN	DFND	1	0	0	7,000	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	6,788	8,000	PRN	DFND	2	0	0	8,000	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	5,651,858	6,661,000	PRN	DFND	3	0	6,661,000	0	
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	1,312,960	236,569	SH	DFND	2	0	0	236,569	
CLOUGH GLOBAL EQUITY FD	COM	18914C100	4,296,874	688,602	SH	DFND	2	0	0	688,602	
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	2,062,577	411,692	SH	DFND	2	0	0	411,692	

CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	204,956	228,490	SH	DFND	1	2,000	226,490	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	4,213	4,697	SH	DFND	2	0	0	4,697	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	244,030	272,051	SH	DFND	3	0	272,051	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	948	1,057	SH	DFND	6	0	1,057	0	
CME GROUP INC	COM	12572Q105	3,705,800	20,000	SH	DFND	00	20,000	0	0	
CME GROUP INC	COM	12572Q105	30,457,600	164,378	SH	DFND	1	141,854	15,111	7,413	
CME GROUP INC	COM	12572Q105	40,324,032	217,627	SH	DFND	2	0	5	217,622	
CME GROUP INC	COM	12572Q105	17,052,053	92,029	SH	DFND	3	40,000	52,029	0	
CME GROUP INC	COM	12572Q105	1,204,385	6,500	SH	Put	DFND	3	0	6,500	0
CME GROUP INC	COM	12572Q105	140,820	760	SH	DFND	6	0	760	0	
CME GROUP INC	COM	12572Q105	6,299,860	34,000	SH	Put	DFND	6	0	34,000	0
CME GROUP INC	COM	12572Q105	6,299,860	34,000	SH	Call	DFND	6	0	34,000	0
CME GROUP INC	COM	12572Q105	1,039,106	5,608	SH	DFND	28	1,238	0	4,370	
CME GROUP INC	COM	12572Q105	178,732,216	964,608	SH	DFND	43	0	0	964,608	
CME GROUP INC	COM	12572Q105	374,471	2,021	SH	DFND	88	0	2,021	0	
CME GROUP INC	COM	12572Q105	34,854,717	188,109	SH	DFND	43, 01	0	0	188,109	
CMS ENERGY CORP	COM	125896100	18,607,535	316,724	SH	DFND	1	299,131	13,797	3,796	
CMS ENERGY CORP	COM	125896100	29,744,938	506,297	SH	DFND	2	0	0	506,297	
CMS ENERGY CORP	COM	125896100	3,548,618	60,402	SH	DFND	3	0	60,402	0	
CMS ENERGY CORP	COM	125896100	15,275	260	SH	DFND	6	0	260	0	
CMS ENERGY CORP	COM	125896100	652,301	11,103	SH	DFND	28	4,706	0	6,397	
CMS ENERGY CORP	COM	125896100	59,832,821	1,018,431	SH	DFND	43	0	0	1,018,431	
CMS ENERGY CORP	COM	125896100	27,436	467	SH	DFND	88	0	467	0	
CMS ENERGY CORP	COM	125896100	13,417,854	228,389	SH	DFND	43, 01	0	0	228,389	
CNA FINL CORP	COM	126117100	1,317,521	34,115	SH	DFND	1	11,727	20,554	1,834	
CNA FINL CORP	COM	126117100	4,209,815	109,006	SH	DFND	2	0	0	109,006	
CNA FINL CORP	COM	126117100	7,685	199	SH	DFND	3	0	199	0	
CNA FINL CORP	COM	126117100	127,948	3,313	SH	DFND	28	0	0	3,313	
CNA FINL CORP	COM	126117100	3,706,323	95,969	SH	DFND	43	0	0	95,969	
CNA FINL CORP	COM	126117100	150,193	3,889	SH	DFND	43, 01	0	0	3,889	
CNB FINL CORP PA	COM	126128107	637,624	36,126	SH	DFND	1	3,977	32,149	0	
CNB FINL CORP PA	COM	126128107	13,414	760	SH	DFND	2	0	0	760	
CNB FINL CORP PA	COM	126128107	46,102	2,612	SH	DFND	3	0	2,612	0	
CNFINANCE HLDGS LTD	SPON ADS	18979T105	205	70	SH	DFND	6	0	70	0	
CNH INDL N V	SHS	N20944109	32,143,507	2,232,188	SH	DFND	1	2,221,542	4,213	6,433	
CNH INDL N V	SHS	N20944109	48,260,751	3,351,441	SH	DFND	2	0	0	3,351,441	
CNH INDL N V	SHS	N20944109	1,984,464	137,810	SH	DFND	3	0	137,810	0	
CNH INDL N V	SHS	N20944109	14,471,726	1,004,981	SH	DFND	6	0	1,004,981	0	
CNH INDL N V	SHS	N20944109	566,035	39,308	SH	DFND	28	24,959	0	14,349	
CNH INDL N V	SHS	N20944109	28,335,355	1,967,733	SH	DFND	43	0	0	1,967,733	
CNH INDL N V	SHS	N20944109	2,184,610	151,709	SH	DFND	88	0	151,709	0	
CNH INDL N V	SHS	N20944109	786,254	54,601	SH	DFND	43, 01	0	0	54,601	
CNO FINL GROUP INC	COM	12621E103	6,205,588	262,171	SH	DFND	1	33,761	226,231	2,179	
CNO FINL GROUP INC	COM	12621E103	133,854	5,655	SH	DFND	2	0	0	5,655	
CNO FINL GROUP INC	COM	12621E103	277,034	11,704	SH	DFND	3	0	11,704	0	
CNO FINL GROUP INC	COM	12621E103	8,782	371	SH	DFND	6	0	371	0	
CNO FINL GROUP INC	COM	12621E103	24,001	1,014	SH	DFND	28	736	0	278	

CNO FINL GROUP INC	COM	12621E103	5,902,659	249,373	SH	DFND	43	0	0	249,373
CNO FINL GROUP INC	COM	12621E103	6,646,962	280,818	SH	DFND	43, 01	0	0	280,818
CNS PHARMACEUTICALS INC	COM NEW	18978H201	13	6	SH	DFND	2	0	0	6
CNS PHARMACEUTICALS INC	COM NEW	18978H201	2	1	SH	DFND	3	0	1	0
CNX RES CORP	COM	12653C108	21,597,454	1,218,818	SH	DFND	1	46,410	1,170,470	1,938
CNX RES CORP	COM	12653C108	76,869	4,338	SH	DFND	2	0	0	4,338
CNX RES CORP	COM	12653C108	1,237,033	69,810	SH	DFND	3	0	69,810	0
CNX RES CORP	COM	12653C108	10,880	614	SH	DFND	6	0	614	0
CNX RES CORP	COM	12653C108	1,506	85	SH	DFND	28	85	0	0
CNX RES CORP	COM	12653C108	4,410,331	248,890	SH	DFND	43	0	0	248,890
CNX RES CORP	COM	12653C108	880,666	49,699	SH	DFND	43, 01	0	0	49,699
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	2,943,000	2,000,000	PRN	DFND	1	0	2,000,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	114,720	3,047	SH	DFND	1	1,852	1,195	0
COASTAL FINL CORP WA	COM NEW	19046P209	15,135	402	SH	DFND	2	0	0	402
COASTAL FINL CORP WA	COM NEW	19046P209	14,420	383	SH	DFND	3	0	383	0
COASTAL FINL CORP WA	COM NEW	19046P209	1,355	36	SH	DFND	6	0	36	0
COCA COLA CO	COM	191216100	6,280,946	104,300	SH Put	DFND	1	0	104,300	0
COCA COLA CO	COM	191216100	654,994,151	10,876,688	SH	DFND	1	10,334,622	364,064	178,002
COCA COLA CO	COM	191216100	616,595,709	10,239,052	SH	DFND	2	0	0	10,239,052
COCA COLA CO	COM	191216100	102,374	1,700	SH Put	DFND	2	0	0	1,700
COCA COLA CO	COM	191216100	5,562,100	92,363	SH	DFND	3	0	92,363	0
COCA COLA CO	COM	191216100	13,266,466	220,300	SH Put	DFND	6	0	220,300	0
COCA COLA CO	COM	191216100	11,947,648	198,400	SH Call	DFND	6	0	198,400	0
COCA COLA CO	COM	191216100	26,822,711	445,412	SH	DFND	6	0	445,412	0
COCA COLA CO	COM	191216100	8,026,724	133,290	SH	DFND	28	81,592	0	51,698
COCA COLA CO	COM	191216100	324,013,891	5,380,503	SH	DFND	43	0	0	5,380,503
COCA COLA CO	COM	191216100	993,991	16,506	SH	DFND	88	0	16,506	0
COCA COLA CO	COM	191216100	54,405,157	903,440	SH	DFND	43, 01	0	0	903,440
COCA COLA CONS INC	COM	191098102	4,954,596	7,790	SH	DFND	1	2,293	5,393	104
COCA COLA CONS INC	COM	191098102	465,840	732	SH	DFND	2	0	0	732
COCA COLA CONS INC	COM	191098102	236,599	372	SH	DFND	3	0	372	0
COCA COLA CONS INC	COM	191098102	10,176	16	SH	DFND	6	0	16	0
COCA COLA CONS INC	COM	191098102	14,628	23	SH	DFND	28	23	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	9,871,706	153,216	SH	DFND	1	129,405	19,122	4,689
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	17,839,990	276,889	SH	DFND	2	0	0	276,889
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	96,838	1,503	SH	DFND	3	0	1,503	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	8,998,874	139,669	SH	DFND	6	0	139,669	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	133,370	2,070	SH	DFND	28	1,144	0	926
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	97,099,167	1,507,049	SH	DFND	43	0	0	1,507,049
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	827,539	12,844	SH	DFND	88	0	12,844	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	5,761,266	89,419	SH	DFND	43, 01	0	0	89,419
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	882,420	10,592	SH	DFND	1	5,363	4,303	926

COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	37,059,672	444,841	SH	DFND	2	0	0	444,841
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	33,324	400	SH	DFND	3	0	400	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	104,721	1,257	SH	DFND	28	304	0	953
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	19,723,559	236,749	SH	DFND	43	0	0	236,749
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,183,002	14,200	SH	DFND	43, 01	0	0	14,200
COCRYSTAL PHARMA INC	COM NEW	19188J409	21,417	8,961	SH	DFND	1	0	0	8,961
COCRYSTAL PHARMA INC	COM NEW	19188J409	33	14	SH	DFND	2	0	0	14
CODERE ONLINE LUXEMBOURG S A	*W EXP 11/23/202	L18268117	30	300	SH	DFND	3	0	300	0
CODEXIS INC	COM	192005106	631,384	225,494	SH	DFND	1	8,902	210,041	6,551
CODEXIS INC	COM	192005106	700	250	SH	DFND	2	0	0	250
CODEXIS INC	COM	192005106	65,932	23,547	SH	DFND	3	0	23,547	0
CODEXIS INC	COM	192005106	535	191	SH	DFND	6	0	191	0
CODORUS VY BANCORP INC	COM	192025104	204,983	10,453	SH	DFND	1	1,143	9,310	0
CODORUS VY BANCORP INC	COM	192025104	30,317	1,546	SH	DFND	2	0	0	1,546
CODORUS VY BANCORP INC	COM	192025104	182,569	9,310	SH	DFND	3	0	9,310	0
COEUR MNG INC	COM NEW	192108504	636,063	223,966	SH	DFND	1	19,917	204,049	0
COEUR MNG INC	COM NEW	192108504	2,073	730	SH	DFND	2	0	0	730
COEUR MNG INC	COM NEW	192108504	19,539	6,880	SH	DFND	3	0	6,880	0
COEUR MNG INC	COM NEW	192108504	2,590	912	SH	DFND	6	0	912	0
COGENT BIOSCIENCES INC	COM	19240Q201	423,446	35,764	SH	DFND	1	12,424	23,340	0
COGENT BIOSCIENCES INC	COM	19240Q201	2,664	225	SH	DFND	2	0	0	225
COGENT BIOSCIENCES INC	COM	19240Q201	1,190,997	100,591	SH	DFND	3	0	100,591	0
COGENT BIOSCIENCES INC	COM	19240Q201	1,267	107	SH	DFND	6	0	107	0
COGENT BIOSCIENCES INC	COM	19240Q201	112,137	9,471	SH	DFND	43	0	0	9,471
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,943,200	28,878	SH	DFND	1	18,605	8,008	2,265
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,067,926	45,593	SH	DFND	2	0	0	45,593
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	224,479	3,336	SH	DFND	3	0	3,336	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	9,421	140	SH	DFND	6	0	140	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	21,196	315	SH	DFND	28	315	0	0
COGNEX CORP	COM	192422103	11,092,352	198,007	SH	DFND	1	190,567	5,459	1,981
COGNEX CORP	COM	192422103	631,869	11,279	SH	DFND	2	0	0	11,279
COGNEX CORP	COM	192422103	855,930	15,279	SH	DFND	3	0	15,279	0
COGNEX CORP	COM	192422103	75,683	1,351	SH	DFND	28	1,203	0	148
COGNEX CORP	COM	192422103	17,678,455	315,574	SH	DFND	43	0	0	315,574
COGNEX CORP	COM	192422103	52,043	929	SH	DFND	88	0	929	0
COGNEX CORP	COM	192422103	6,984,518	124,679	SH	DFND	43, 01	0	0	124,679
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	73,824,874	1,130,896	SH	DFND	1	181,952	42,279	906,665

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,320,561	96,822	SH	DFND	2	0	0	96,822	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7,976,563	122,190	SH	DFND	3	0	122,190	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,839,581	104,773	SH	DFND	6	0	104,773	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	39,168	600	SH	Put	DFND	6	0	600	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	208,896	3,200	SH	Call	DFND	6	0	3,200	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,149,059	17,602	SH	DFND	28	457	0	17,145	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	145,703,067	2,231,971	SH	DFND	43	0	0	2,231,971	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	381,757	5,848	SH	DFND	88	0	5,848	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,235,848	80,206	SH	DFND	43, 01	0	0	80,206	
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,001,092	164,383	SH	DFND	1	658	163,725	0	
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	6,845	1,124	SH	DFND	2	0	0	1,124	
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	718,596	117,996	SH	DFND	3	0	117,996	0	
COHEN & STEERS CLOSED-END OP	COM	19248P106	5,102	475	SH	DFND	1	475	0	0	
COHEN & STEERS CLOSED-END OP	COM	19248P106	3,487,660	324,736	SH	DFND	2	0	0	324,736	
COHEN & STEERS INC	COM	19247A100	843,465	14,545	SH	DFND	1	4,146	10,399	0	
COHEN & STEERS INC	COM	19247A100	1,237,623	21,342	SH	DFND	2	0	0	21,342	
COHEN & STEERS INC	COM	19247A100	127,810	2,204	SH	DFND	3	0	2,204	0	
COHEN & STEERS INC	COM	19247A100	4,987	86	SH	DFND	6	0	86	0	
COHEN & STEERS INC	COM	19247A100	2,182,860	37,642	SH	DFND	43	0	0	37,642	
COHEN & STEERS INC	COM	19247A100	1,220,747	21,051	SH	DFND	43, 01	0	0	21,051	
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	894,017	37,850	SH	DFND	1	37,850	0	0	
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	19,865,788	841,058	SH	DFND	2	0	0	841,058	
COHEN & STEERS LTD DURATION	COM	19248C105	281,372	15,460	SH	DFND	1	15,260	0	200	
COHEN & STEERS LTD DURATION	COM	19248C105	9,981,226	548,419	SH	DFND	2	0	0	548,419	
COHEN & STEERS QUALITY INCOM	COM	19247L106	149,478	12,886	SH	DFND	1	6,376	0	6,510	
COHEN & STEERS QUALITY INCOM	COM	19247L106	30,506,078	2,629,834	SH	DFND	2	0	0	2,629,834	
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	5,168	375	SH	DFND	1	375	0	0	
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	2,590,129	187,963	SH	DFND	2	0	0	187,963	
COHEN & STEERS REIT & PFD &	COM	19247X100	115,820	6,099	SH	DFND	1	6,099	0	0	
COHEN & STEERS REIT & PFD &	COM	19247X100	14,038,534	739,259	SH	DFND	2	0	0	739,259	
COHEN & STEERS SELECT PFD &	COM	19248Y107	38,045	2,095	SH	DFND	1	2,095	0	0	
COHEN & STEERS SELECT PFD &	COM	19248Y107	619,076	34,090	SH	DFND	2	0	0	34,090	
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	46,532	2,670	SH	DFND	1	1,513	0	1,157	
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	27,337,235	1,568,401	SH	DFND	2	0	0	1,568,401	
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	610	35	SH	DFND	43	0	0	35	
COHEN & STEERS TOTAL RETURN	COM	19247R103	4,568	400	SH	DFND	1	400	0	0	

COHEN & STEERS TOTAL RETURN	COM	19247R103	826,508	72,374	SH	DFND	2	0	0	72,374	
COHERENT CORP	COM	19247G107	2,977,793	58,411	SH	DFND	1	39,423	17,401	1,587	
COHERENT CORP	COM	19247G107	3,273,018	64,202	SH	DFND	2	0	0	64,202	
COHERENT CORP	COM	19247G107	386,428	7,580	SH	DFND	3	0	7,580	0	
COHERENT CORP	COM	19247G107	21,717	426	SH	DFND	6	0	426	0	
COHERENT CORP	COM	19247G107	22,533	442	SH	DFND	28	20	0	422	
COHERENT CORP	COM	19247G107	2,218,140	43,510	SH	DFND	43	0	0	43,510	
COHERENT CORP	COM	19247G107	651,015	12,770	SH	DFND	43, 01	0	0	12,770	
COHERENT CORP	6% CONV PFD A	19247G206	10,167,734	44,776	SH	DFND	3	0	44,776	0	
COHERENT CORP	6% CONV PFD A	19247G206	91,967	405	SH	DFND	43	0	0	405	
COHERUS BIOSCIENCES INC	COM	19249H103	588,606	137,847	SH	DFND	1	20,957	116,449	441	
COHERUS BIOSCIENCES INC	COM	19249H103	53,375	12,500	SH	DFND	2	0	0	12,500	
COHERUS BIOSCIENCES INC	COM	19249H103	79,529	18,625	SH	DFND	3	0	18,625	0	
COHERUS BIOSCIENCES INC	COM	19249H103	867	203	SH	DFND	6	0	203	0	
COHU INC	COM	192576106	482,594	11,612	SH	DFND	1	11,265	0	347	
COHU INC	COM	192576106	58,433	1,406	SH	DFND	2	0	0	1,406	
COHU INC	COM	192576106	107,848	2,595	SH	DFND	3	0	2,595	0	
COHU INC	COM	192576106	6,483	156	SH	DFND	6	0	156	0	
COHU INC	COM	192576106	13,923	335	SH	DFND	28	335	0	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	7,991,562	111,692	SH	DFND	1	52,999	57,944	749	
COINBASE GLOBAL INC	COM CL A	19260Q107	4,902,051	68,512	SH	DFND	2	0	0	68,512	
COINBASE GLOBAL INC	COM CL A	19260Q107	71,177,940	994,800	SH	Put	DFND	3	0	994,800	0
COINBASE GLOBAL INC	COM CL A	19260Q107	70,917,355	991,158	SH	DFND	3	0	991,158	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	640,015	8,945	SH	DFND	6	0	8,945	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	7,155	100	SH	DFND	28	100	0	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	21,308,019	297,806	SH	DFND	43	0	0	297,806	
COINBASE GLOBAL INC	COM CL A	19260Q107	539,201	7,536	SH	DFND	43, 01	0	0	7,536	
COLGATE PALMOLIVE CO	COM	194162103	160,070,477	2,077,758	SH	DFND	1	1,795,191	262,367	20,200	
COLGATE PALMOLIVE CO	COM	194162103	122,378,056	1,588,500	SH	DFND	2	0	0	1,588,500	
COLGATE PALMOLIVE CO	COM	194162103	7,707,621	100,047	SH	DFND	3	0	100,047	0	
COLGATE PALMOLIVE CO	COM	194162103	2,072,838	26,906	SH	DFND	6	0	26,906	0	
COLGATE PALMOLIVE CO	COM	194162103	1,540,800	20,000	SH	Put	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	1,540,800	20,000	SH	Call	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	3,688,367	47,876	SH	DFND	28	40,900	0	6,976	
COLGATE PALMOLIVE CO	COM	194162103	31,048,507	403,018	SH	DFND	43	0	0	403,018	
COLGATE PALMOLIVE CO	COM	194162103	350,455	4,549	SH	DFND	88	0	4,549	0	
COLGATE PALMOLIVE CO	COM	194162103	871,245	11,309	SH	DFND	43, 01	0	0	11,309	
COLISEUM ACQUISITION CORP	*W EXP 08/22/202	G2263T107	6,208	41,666	SH	DFND	3	0	41,666	0	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	608,146	28,299	SH	DFND	1	7,222	19,563	1,514	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	12,765	594	SH	DFND	2	0	0	594	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	62,643	2,915	SH	DFND	3	0	2,915	0	

COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,235	104 SH	DFND	6	0	104	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,825	178 SH	DFND	28	178	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	258,240	2,630 SH	DFND	1	0	2,630	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	32,010	326 SH	DFND	2	0	0	326
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	25,922	264 SH	DFND	3	0	264	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	706,968	7,200 SH	DFND	5	7,200	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,969,397	20,057 SH	DFND	43	0	0	20,057
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	211,698	2,156 SH	DFND	43, 01	0	0	2,156
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	726	89 SH	DFND	1	0	89	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	59,568	7,300 SH	DFND	2	0	0	7,300
COLONY BANKCORP INC	COM	19623P101	231,958	24,624 SH	DFND	1	5,970	18,654	0
COLONY BANKCORP INC	COM	19623P101	6,754	717 SH	DFND	2	0	0	717
COLONY BANKCORP INC	COM	19623P101	23,126	2,455 SH	DFND	3	0	2,455	0
COLUMBIA BKG SYS INC	COM	197236102	1,391,816	68,630 SH	DFND	1	53,251	13,594	1,785
COLUMBIA BKG SYS INC	COM	197236102	4,295,938	211,831 SH	DFND	2	0	0	211,831
COLUMBIA BKG SYS INC	COM	197236102	88,421	4,360 SH	DFND	3	0	4,360	0
COLUMBIA BKG SYS INC	COM	197236102	13,669	674 SH	DFND	6	0	674	0
COLUMBIA BKG SYS INC	COM	197236102	338,352	16,684 SH	DFND	28	869	0	15,815
COLUMBIA BKG SYS INC	COM	197236102	19,784,134	975,549 SH	DFND	43	0	0	975,549
COLUMBIA BKG SYS INC	COM	197236102	3,423,629	168,818 SH	DFND	43, 01	0	0	168,818
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	1,374,756	78,067 SH	DFND	2	0	0	78,067
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	9,272,669	526,557 SH	DFND	43	0	0	526,557
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	3,065,509	149,464 SH	DFND	2	0	0	149,464
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	7,827,129	381,625 SH	DFND	43	0	0	381,625
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	1,506,861	58,297 SH	DFND	2	0	0	58,297
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	26,438,808	1,022,857 SH	DFND	43	0	0	1,022,857
COLUMBIA ETF TR I	SHORT DURATION	19761L888	23,452	1,300 SH	DFND	2	0	0	1,300
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	2,215,356	77,460 SH	DFND	2	0	0	77,460
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	1,773,400	62,007 SH	DFND	43	0	0	62,007
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	4,034,283	195,223 SH	DFND	1	195,223	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	4,584,454	221,846 SH	DFND	2	0	0	221,846
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	2,063,194	99,840 SH	DFND	43	0	0	99,840
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	15,720	300 SH	DFND	2	0	0	300
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	24,209	462 SH	DFND	43	0	0	462
COLUMBIA FINL INC	COM	197641103	23,307	1,348 SH	DFND	1	1,348	0	0
COLUMBIA FINL INC	COM	197641103	54,429	3,148 SH	DFND	3	0	3,148	0
COLUMBIA FINL INC	COM	197641103	2,161	125 SH	DFND	6	0	125	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	96,150	3,136 SH	DFND	1	3,136	0	0

COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,565,323	83,670	SH	DFND	2	0	0	83,670	
COLUMBIA SPORTSWEAR CO	COM	198516106	1,282,493	16,604	SH	DFND	1	6,026	10,373	205	
COLUMBIA SPORTSWEAR CO	COM	198516106	748,811	9,695	SH	DFND	2	0	0	9,695	
COLUMBIA SPORTSWEAR CO	COM	198516106	268,255	3,473	SH	DFND	3	0	3,473	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	8,574	111	SH	DFND	6	0	111	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	1,004	13	SH	DFND	28	13	0	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	19,265,278	249,421	SH	DFND	43	0	0	249,421	
COLUMBIA SPORTSWEAR CO	COM	198516106	4,971,321	64,362	SH	DFND	43, 01	0	0	64,362	
COLUMBUS MCKINNON CORP N Y	COM	199333105	899,381	22,125	SH	DFND	1	4,508	17,544	73	
COLUMBUS MCKINNON CORP N Y	COM	199333105	691	17	SH	DFND	2	0	0	17	
COLUMBUS MCKINNON CORP N Y	COM	199333105	46,422	1,142	SH	DFND	3	0	1,142	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,740	92	SH	DFND	6	0	92	0	
COLUMBUS MCKINNON CORP N Y	COM	199333105	8,889,911	218,694	SH	DFND	43	0	0	218,694	
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,706,640	164,985	SH	DFND	43, 01	0	0	164,985	
COMCAST CORP NEW	CL A	20030N101	569,235	13,700	SH	Put	DFND	1	13,700	0	0
COMCAST CORP NEW	CL A	20030N101	390,080,283	9,388,214	SH		DFND	1	6,999,562	529,954	1,858,698
COMCAST CORP NEW	CL A	20030N101	486,166,923	11,700,768	SH		DFND	2	0	0	11,700,768
COMCAST CORP NEW	CL A	20030N101	108,663,554	2,615,248	SH		DFND	3	0	2,615,248	0
COMCAST CORP NEW	CL A	20030N101	4,986,000	120,000	SH	Call	DFND	3	0	120,000	0
COMCAST CORP NEW	CL A	20030N101	5,418,120	130,400	SH	Put	DFND	3	0	130,400	0
COMCAST CORP NEW	CL A	20030N101	6,606,450	159,000	SH	Put	DFND	6	0	159,000	0
COMCAST CORP NEW	CL A	20030N101	7,960,980	191,600	SH	Call	DFND	6	0	191,600	0
COMCAST CORP NEW	CL A	20030N101	4,789,178	115,263	SH		DFND	6	0	115,263	0
COMCAST CORP NEW	CL A	20030N101	8,658,895	208,397	SH		DFND	28	114,457	0	93,940
COMCAST CORP NEW	CL A	20030N101	2,003,468,911	48,218,265	SH		DFND	43	0	0	48,218,265
COMCAST CORP NEW	CL A	20030N101	1,269,602	30,556	SH		DFND	88	0	30,556	0
COMCAST CORP NEW	CL A	20030N101	133,710,767	3,218,069	SH		DFND	43, 01	0	0	3,218,069
COMERICA INC	COM	200340107	2,362,841	55,780	SH		DFND	1	32,799	13,602	9,379
COMERICA INC	COM	200340107	5,345,578	126,194	SH		DFND	2	0	0	126,194
COMERICA INC	COM	200340107	822,970	19,428	SH		DFND	3	0	19,428	0
COMERICA INC	COM	200340107	89,549	2,114	SH		DFND	6	0	2,114	0
COMERICA INC	COM	200340107	208,920	4,932	SH		DFND	28	0	0	4,932
COMERICA INC	COM	200340107	1,753,577	41,397	SH		DFND	43	0	0	41,397
COMERICA INC	COM	200340107	3,601	85	SH		DFND	88	0	85	0
COMERICA INC	COM	200340107	1,375,599	32,474	SH		DFND	43, 01	0	0	32,474
COMFORT SYS USA INC	COM	199908104	1,203,257	7,328	SH		DFND	1	6,836	0	492
COMFORT SYS USA INC	COM	199908104	640,903	3,903	SH		DFND	2	0	0	3,903
COMFORT SYS USA INC	COM	199908104	1,210,811	7,374	SH		DFND	3	0	7,374	0
COMFORT SYS USA INC	COM	199908104	19,868	121	SH		DFND	6	0	121	0
COMFORT SYS USA INC	COM	199908104	15,435	94	SH		DFND	28	94	0	0
COMFORT SYS USA INC	COM	199908104	2,409,963	14,677	SH		DFND	43	0	0	14,677
COMFORT SYS USA INC	COM	199908104	4,317,803	26,296	SH		DFND	43, 01	0	0	26,296
COMMERCE BANCSHARES INC	COM	200525103	5,237,344	107,543	SH		DFND	1	102,291	2,752	2,500

COMMERCE BANCSHARES INC	COM	200525103	315,044	6,469	SH	DFND	2	0	0	6,469
COMMERCE BANCSHARES INC	COM	200525103	123,308	2,532	SH	DFND	3	0	2,532	0
COMMERCE BANCSHARES INC	COM	200525103	17,873	367	SH	DFND	6	0	367	0
COMMERCE BANCSHARES INC	COM	200525103	60,291	1,238	SH	DFND	28	281	0	957
COMMERCE BANCSHARES INC	COM	200525103	40,217,531	825,822	SH	DFND	43	0	0	825,822
COMMERCE BANCSHARES INC	COM	200525103	1,122,876	23,057	SH	DFND	43, 01	0	0	23,057
COMMERCIAL METALS CO	COM	201723103	7,523,640	142,872	SH	DFND	1	39,003	72,089	31,780
COMMERCIAL METALS CO	COM	201723103	1,483,903	28,179	SH	DFND	2	0	0	28,179
COMMERCIAL METALS CO	COM	201723103	4,830,344	91,727	SH	DFND	3	0	91,727	0
COMMERCIAL METALS CO	COM	201723103	20,590	391	SH	DFND	6	0	391	0
COMMERCIAL METALS CO	COM	201723103	621,599	11,804	SH	DFND	28	11,804	0	0
COMMERCIAL METALS CO	COM	201723103	3,391,831	64,410	SH	DFND	43	0	0	64,410
COMMERCIAL METALS CO	COM	201723103	4,455,721	84,613	SH	DFND	43, 01	0	0	84,613
COMMERCIAL VEH GROUP INC	COM	202608105	193,040	17,391	SH	DFND	1	4,644	12,747	0
COMMERCIAL VEH GROUP INC	COM	202608105	134,954	12,158	SH	DFND	3	0	12,158	0
COMMSCOPE HLDG CO INC	COM	20337X109	10,445,857	1,855,392	SH	DFND	1	38,189	1,816,789	414
COMMSCOPE HLDG CO INC	COM	20337X109	16,557,560	2,940,952	SH	DFND	2	0	0	2,940,952
COMMSCOPE HLDG CO INC	COM	20337X109	9,561,305	1,698,278	SH	DFND	3	0	1,698,278	0
COMMSCOPE HLDG CO INC	COM	20337X109	3,806	676	SH	DFND	6	0	676	0
COMMSCOPE HLDG CO INC	COM	20337X109	18,661,395	3,314,635	SH	DFND	43	0	0	3,314,635
COMMSCOPE HLDG CO INC	COM	20337X109	964,509	171,316	SH	DFND	43, 01	0	0	171,316
COMMUNITY BK SYS INC	COM	203607106	2,061,219	43,968	SH	DFND	1	23,038	20,448	482
COMMUNITY BK SYS INC	COM	203607106	274,237	5,850	SH	DFND	2	0	0	5,850
COMMUNITY BK SYS INC	COM	203607106	789,600	16,843	SH	DFND	3	0	16,843	0
COMMUNITY BK SYS INC	COM	203607106	8,204	175	SH	DFND	6	0	175	0
COMMUNITY BK SYS INC	COM	203607106	10,454	223	SH	DFND	28	223	0	0
COMMUNITY BK SYS INC	COM	203607106	5,811,667	123,969	SH	DFND	43	0	0	123,969
COMMUNITY BK SYS INC	COM	203607106	228,587	4,876	SH	DFND	43, 01	0	0	4,876
COMMUNITY FINL CORP MD	COM	20368X101	24,435	902	SH	DFND	1	545	357	0
COMMUNITY FINL CORP MD	COM	20368X101	9,671	357	SH	DFND	3	0	357	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	607,693	138,112	SH	DFND	1	19,297	118,815	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	112,332	25,530	SH	DFND	2	0	0	25,530
COMMUNITY HEALTH SYS INC NEW	COM	203668108	161,493	36,703	SH	DFND	3	0	36,703	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,734	394	SH	DFND	6	0	394	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	380,291	11,517	SH	DFND	1	2,869	7,156	1,492
COMMUNITY HEALTHCARE TR INC	COM	20369C106	726	22	SH	DFND	2	0	0	22
COMMUNITY HEALTHCARE TR INC	COM	20369C106	337,497	10,221	SH	DFND	3	0	10,221	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,543	77	SH	DFND	6	0	77	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,778	175	SH	DFND	28	175	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	210,602	6,378	SH	DFND	43	0	0	6,378
COMMUNITY TR BANCORP INC	COM	204149108	374,481	10,528	SH	DFND	1	2,779	7,680	69
COMMUNITY TR BANCORP INC	COM	204149108	3,735	105	SH	DFND	2	0	0	105
COMMUNITY TR BANCORP INC	COM	204149108	39,269	1,104	SH	DFND	3	0	1,104	0
COMMUNITY TR BANCORP INC	COM	204149108	1,850	52	SH	DFND	6	0	52	0
COMMVault SYS INC	COM	204166102	7,286,691	100,340	SH	DFND	1	26,084	74,031	225
COMMVault SYS INC	COM	204166102	143,788	1,980	SH	DFND	2	0	0	1,980
COMMVault SYS INC	COM	204166102	256,349	3,530	SH	DFND	3	0	3,530	0
COMMVault SYS INC	COM	204166102	9,513	131	SH	DFND	6	0	131	0
COMMVault SYS INC	COM	204166102	11,742,727	161,701	SH	DFND	43	0	0	161,701
COMMVault SYS INC	COM	204166102	4,696,190	64,668	SH	DFND	43, 01	0	0	64,668
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	185,762	48,250	SH	DFND	1	905	47,345	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	941,429	244,527	SH	DFND	2	0	0	244,527
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	4,023,400	1,045,039	SH	DFND	6	0	1,045,039	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	751,201	63,446	SH	DFND	1	16,870	40,398	6,178
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	280,723	23,710	SH	DFND	2	0	0	23,710
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	826,977	69,846	SH	DFND	3	0	69,846	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	6,748,575	569,981	SH	DFND	6	0	569,981	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	85,745	7,242	SH	DFND	28	622	0	6,620
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	261,098	30,325	SH	DFND	1	30,325	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	9,221	1,071	SH	DFND	2	0	0	1,071
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	3,146,998	365,505	SH	DFND	6	0	365,505	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	7,284	846	SH	DFND	28	846	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	363	140	SH	DFND	1	0	140	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	88,669	34,235	SH	DFND	2	0	0	34,235
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5,483	2,117	SH	DFND	3	0	2,117	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,018,778	779,451	SH	DFND	43	0	0	779,451
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	14,735	5,689	SH	DFND	43, 01	0	0	5,689
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	191,075	11,773	SH	DFND	1	3,228	8,545	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	104,197	6,420	SH	DFND	2	0	0	6,420
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	78,634	4,845	SH	DFND	28	37	0	4,808

COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,903,644	178,906	SH	DFND	43	0	0	178,906
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	60,953	8,293	SH	DFND	1	2,527	1,342	4,424
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	72,184	9,821	SH	DFND	3	0	9,821	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,297,329	720,725	SH	DFND	6	0	720,725	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	25,482	3,467	SH	DFND	28	368	0	3,099
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	4,038,450	390,000	SH	DFND	1	0	390,000	0
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	11,649	1,125	SH	DFND	3	0	1,125	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,027,867	47,389	SH	DFND	1	17,876	29,513	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	6,598,188	304,204	SH	DFND	2	0	0	304,204
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	235,532	10,859	SH	DFND	3	0	10,859	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	4,533	209	SH	DFND	6	0	209	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	665,059	30,662	SH	DFND	43	0	0	30,662
COMPASS INC	CL A	20464U100	149,230	42,637	SH	DFND	1	728	41,909	0
COMPASS INC	CL A	20464U100	15,732	4,495	SH	DFND	2	0	0	4,495
COMPASS INC	CL A	20464U100	4,585	1,310	SH	DFND	3	0	1,310	0
COMPASS INC	CL A	20464U100	2,698	771	SH	DFND	6	0	771	0
COMPASS MINERALS INTL INC	COM	20451N101	271,388	7,982	SH	DFND	1	6,170	1,100	712
COMPASS MINERALS INTL INC	COM	20451N101	388,382	11,423	SH	DFND	2	0	0	11,423
COMPASS MINERALS INTL INC	COM	20451N101	1,393,796	40,994	SH	DFND	3	0	40,994	0
COMPASS MINERALS INTL INC	COM	20451N101	3,774	111	SH	DFND	6	0	111	0
COMPASS MINERALS INTL INC	COM	20451N101	5,236	154	SH	DFND	28	154	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	231,301	27,935	SH	DFND	1	11,441	16,494	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	414	50	SH	DFND	2	0	0	50
COMPASS THERAPEUTICS INC	COM	20454B104	119,228	37,493	SH	DFND	1	0	37,493	0
COMPASS THERAPEUTICS INC	COM	20454B104	120,258	37,817	SH	DFND	3	0	37,817	0
COMPASS THERAPEUTICS INC	COM	20454B104	13	4	SH	DFND	6	0	4	0
COMPOSECURE INC	COM CL A	20459V105	37,895	5,524	SH	DFND	1	1,745	3,779	0
COMPOSECURE INC	COM CL A	20459V105	33,360	4,863	SH	DFND	2	0	0	4,863
COMPOSECURE INC	COM CL A	20459V105	26,658	3,886	SH	DFND	3	0	3,886	0
COMPUGEN LTD	ORD	M25722105	6,581	5,773	SH	DFND	1	5,770	3	0
COMPUGEN LTD	ORD	M25722105	2,143	1,880	SH	DFND	2	0	0	1,880
COMPUGEN LTD	ORD	M25722105	806	707	SH	DFND	6	0	707	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	706,899	28,631	SH	DFND	1	4,238	23,486	907
COMPUTER PROGRAMS & SYS INC	COM	205306103	18,147	735	SH	DFND	2	0	0	735
COMPUTER PROGRAMS & SYS INC	COM	205306103	19,604	794	SH	DFND	3	0	794	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,111	45	SH	DFND	6	0	45	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	185,298	7,505	SH	DFND	43	0	0	7,505
COMPUTER TASK GROUP INC	COM	205477102	2,127	279	SH	DFND	2	0	0	279
COMPX INTL INC	CL A	20563P101	59,994	2,752	SH	DFND	1	1,205	1,547	0

COMPX INTL INC	CL A	20563P101	4,360	200 SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	14,214	652 SH	DFND	3	0	652	0
COMSOVEREIGN HLDG CORP	COM NEW	205650401	11,434	6,726 SH	DFND	1	0	6,726	0
COMSTOCK RES INC	COM	205768302	840,327	72,442 SH	DFND	1	44,150	27,620	672
COMSTOCK RES INC	COM	205768302	126,788	10,930 SH	DFND	2	0	0	10,930
COMSTOCK RES INC	COM	205768302	1,899,117	163,717 SH	DFND	3	0	163,717	0
COMSTOCK RES INC	COM	205768302	3,503	302 SH	DFND	6	0	302	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	607,125	66,425 SH	DFND	1	44,348	22,077	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,610	395 SH	DFND	2	0	0	395
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	58,450	6,395 SH	DFND	3	0	6,395	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	813	89 SH	DFND	6	0	89	0
CONAGRA BRANDS INC	COM	205887102	16,848,737	499,666 SH	DFND	1	429,720	59,004	10,942
CONAGRA BRANDS INC	COM	205887102	66,316,603	1,966,685 SH	DFND	2	0	0	1,966,685
CONAGRA BRANDS INC	COM	205887102	1,911,553	56,689 SH	DFND	3	0	56,689	0
CONAGRA BRANDS INC	COM	205887102	58,841	1,745 SH	DFND	6	0	1,745	0
CONAGRA BRANDS INC	COM	205887102	286,856	8,507 SH	DFND	28	1,411	0	7,096
CONAGRA BRANDS INC	COM	205887102	93,327,687	2,767,725 SH	DFND	43	0	0	2,767,725
CONAGRA BRANDS INC	COM	205887102	116,031	3,441 SH	DFND	88	0	3,441	0
CONAGRA BRANDS INC	COM	205887102	2,439,642	72,350 SH	DFND	43, 01	0	0	72,350
CONCENTRIX CORP	COM	20602D101	1,979,424	24,513 SH	DFND	1	5,870	17,876	767
CONCENTRIX CORP	COM	20602D101	3,014,459	37,331 SH	DFND	2	0	0	37,331
CONCENTRIX CORP	COM	20602D101	84,868	1,051 SH	DFND	3	0	1,051	0
CONCENTRIX CORP	COM	20602D101	11,466	142 SH	DFND	6	0	142	0
CONCENTRIX CORP	COM	20602D101	10,957,775	135,700 SH	Call DFND	6	0	135,700	0
CONCENTRIX CORP	COM	20602D101	6,056	75 SH	DFND	28	75	0	0
CONCENTRIX CORP	COM	20602D101	1,110,878	13,757 SH	DFND	43	0	0	13,757
CONCENTRIX CORP	COM	20602D101	1,938,646	24,008 SH	DFND	43, 01	0	0	24,008
CONCRETE PUMPING HLDGS INC	COM	206704108	59,133	7,364 SH	DFND	1	3,186	4,178	0
CONCRETE PUMPING HLDGS INC	COM	206704108	17,811	2,218 SH	DFND	3	0	2,218	0
CONDUENT INC	COM	206787103	613,191	180,350 SH	DFND	1	22,344	157,717	289
CONDUENT INC	COM	206787103	4,797	1,411 SH	DFND	2	0	0	1,411
CONDUENT INC	COM	206787103	68,456	20,134 SH	DFND	3	0	20,134	0
CONDUENT INC	COM	206787103	1,904	560 SH	DFND	6	0	560	0
CONDUENT INC	COM	206787103	4,369	1,285 SH	DFND	28	0	0	1,285
CONFLUENT INC	CLASS A COM	20717M103	1,140,124	32,289 SH	DFND	1	14,465	17,824	0
CONFLUENT INC	CLASS A COM	20717M103	5,361,965	151,854 SH	DFND	2	0	0	151,854
CONFLUENT INC	CLASS A COM	20717M103	6,994,169	198,079 SH	DFND	3	0	198,079	0
CONFLUENT INC	CLASS A COM	20717M103	1,349,866	38,229 SH	DFND	43	0	0	38,229
CONFLUENT INC	CLASS A COM	20717M103	1,089,525	30,856 SH	DFND	43, 01	0	0	30,856
CONFLUENT INC	NOTE 1/1	20717MAB9	435,892	525,000 PRN	DFND	3	0	525,000	0
CONMED CORP	COM	207410101	26,326,241	193,732 SH	DFND	1	8,948	184,124	660
CONMED CORP	COM	207410101	226,531	1,667 SH	DFND	2	0	0	1,667
CONMED CORP	COM	207410101	2,076,671	15,282 SH	DFND	3	0	15,282	0

CONMED CORP	COM	207410101	13,317	98	SH	DFND	6	0	98	0
CONMED CORP	COM	207410101	12,910	95	SH	DFND	28	95	0	0
CONMED CORP	COM	207410101	107,447,679	790,696	SH	DFND	43	0	0	790,696
CONMED CORP	COM	207410101	11,594,407	85,322	SH	DFND	43, 01	0	0	85,322
CONNECTONE BANCORP INC	COM	20786W107	987,802	59,542	SH	DFND	1	12,789	46,429	324
CONNECTONE BANCORP INC	COM	20786W107	10,004	603	SH	DFND	2	0	0	603
CONNECTONE BANCORP INC	COM	20786W107	51,412	3,099	SH	DFND	3	0	3,099	0
CONNECTONE BANCORP INC	COM	20786W107	1,908	115	SH	DFND	6	0	115	0
CONNECTONE BANCORP INC	COM	20786W107	6,517,829	392,877	SH	DFND	43	0	0	392,877
CONNECTONE BANCORP INC	COM	20786W107	368,995	22,242	SH	DFND	43, 01	0	0	22,242
CONNS INC	COM	208242107	66,985	18,104	SH	DFND	1	3,766	14,338	0
CONNS INC	COM	208242107	962	260	SH	DFND	2	0	0	260
CONNS INC	COM	208242107	3,045	823	SH	DFND	3	0	823	0
CONNS INC	COM	208242107	7	2	SH	DFND	6	0	2	0
CONOCOPHILLIPS	COM	20825C104	808,158	7,800	SH Put	DFND	1	0	7,800	0
CONOCOPHILLIPS	COM	20825C104	360,102,461	3,475,557	SH	DFND	1	3,036,506	46,777	392,274
CONOCOPHILLIPS	COM	20825C104	376,144,456	3,630,388	SH	DFND	2	0	0	3,630,388
CONOCOPHILLIPS	COM	20825C104	51,805,000	500,000	SH Put	DFND	3	0	500,000	0
CONOCOPHILLIPS	COM	20825C104	33,334,342	321,729	SH	DFND	3	0	321,729	0
CONOCOPHILLIPS	COM	20825C104	10,361,000	100,000	SH Call	DFND	3	0	100,000	0
CONOCOPHILLIPS	COM	20825C104	10,827,245	104,500	SH Put	DFND	6	0	104,500	0
CONOCOPHILLIPS	COM	20825C104	7,042,164	67,968	SH	DFND	6	0	67,968	0
CONOCOPHILLIPS	COM	20825C104	1,129,349	10,900	SH Call	DFND	6	0	10,900	0
CONOCOPHILLIPS	COM	20825C104	9,595,218	92,609	SH	DFND	28	53,655	0	38,954
CONOCOPHILLIPS	COM	20825C104	1,090,303,572	10,523,150	SH	DFND	43	0	0	10,523,150
CONOCOPHILLIPS	COM	20825C104	49,318	476	SH	DFND	88	0	476	0
CONOCOPHILLIPS	COM	20825C104	71,190,845	687,104	SH	DFND	43, 01	0	0	687,104
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	395,281	12,751	SH	DFND	1	2,635	9,980	136
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	12,121	391	SH	DFND	2	0	0	391
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	54,529	1,759	SH	DFND	3	0	1,759	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,798	58	SH	DFND	6	0	58	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,553,968	50,128	SH	DFND	43	0	0	50,128
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	489,831	15,801	SH	DFND	43, 01	0	0	15,801
CONSOL ENERGY INC NEW	COM	20854L108	469,177	6,919	SH	DFND	1	6,466	146	307
CONSOL ENERGY INC NEW	COM	20854L108	1,899	28	SH	DFND	2	0	0	28
CONSOL ENERGY INC NEW	COM	20854L108	53,163	784	SH	DFND	3	0	784	0
CONSOL ENERGY INC NEW	COM	20854L108	20,885	308	SH	DFND	6	0	308	0
CONSOL ENERGY INC NEW	COM	20854L108	1,112,287	16,403	SH	DFND	43	0	0	16,403
CONSOLIDATED COMM HLDGS INC	COM	209034107	205,000	53,525	SH	DFND	1	22,562	30,454	509
CONSOLIDATED COMM HLDGS INC	COM	209034107	11,199	2,924	SH	DFND	2	0	0	2,924
CONSOLIDATED COMM HLDGS INC	COM	209034107	23,669	6,180	SH	DFND	3	0	6,180	0

CONSOLIDATED COMM HLDGS INC	COM	209034107	935	244	SH	DFND	6	0	244	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,000	261	SH	DFND	28	261	0	0	
CONSOLIDATED EDISON INC	COM	209115104	21,334,761	236,004	SH	DFND	1	187,245	43,251	5,508	
CONSOLIDATED EDISON INC	COM	209115104	32,678,758	361,491	SH	DFND	2	0	0	361,491	
CONSOLIDATED EDISON INC	COM	209115104	4,410,978	48,794	SH	DFND	3	0	48,794	0	
CONSOLIDATED EDISON INC	COM	209115104	2,332,320	25,800	SH	Put	DFND	6	0	25,800	0
CONSOLIDATED EDISON INC	COM	209115104	1,645,280	18,200	SH	Call	DFND	6	0	18,200	0
CONSOLIDATED EDISON INC	COM	209115104	1,427,326	15,789	SH	DFND	6	0	15,789	0	
CONSOLIDATED EDISON INC	COM	209115104	195,806	2,166	SH	DFND	28	332	0	1,834	
CONSOLIDATED EDISON INC	COM	209115104	7,134,097	78,917	SH	DFND	43	0	0	78,917	
CONSOLIDATED EDISON INC	COM	209115104	376,606	4,166	SH	DFND	88	0	4,166	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	724,816	29,914	SH	DFND	1	16,486	13,428	0	
CONSOLIDATED WATER CO INC	ORD	G23773107	50,253	2,074	SH	DFND	2	0	0	2,074	
CONSOLIDATED WATER CO INC	ORD	G23773107	15,435	637	SH	DFND	3	0	637	0	
CONSTELLATION BRANDS INC	CL A	21036P108	98,432,132	399,919	SH	DFND	1	331,578	9,153	59,188	
CONSTELLATION BRANDS INC	CL A	21036P108	174,074,071	707,244	SH	DFND	2	0	0	707,244	
CONSTELLATION BRANDS INC	CL A	21036P108	9,147,914	37,167	SH	DFND	3	0	37,167	0	
CONSTELLATION BRANDS INC	CL A	21036P108	4,134,984	16,800	SH	Put	DFND	6	0	16,800	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,159,597	16,900	SH	Call	DFND	6	0	16,900	0
CONSTELLATION BRANDS INC	CL A	21036P108	18,460	75	SH	DFND	6	0	75	0	
CONSTELLATION BRANDS INC	CL A	21036P108	2,450,963	9,958	SH	DFND	28	6,498	0	3,460	
CONSTELLATION BRANDS INC	CL A	21036P108	155,943,538	633,582	SH	DFND	43	0	0	633,582	
CONSTELLATION BRANDS INC	CL A	21036P108	233,331	948	SH	DFND	88	0	948	0	
CONSTELLATION BRANDS INC	CL A	21036P108	2,886,120	11,726	SH	DFND	43, 01	0	0	11,726	
CONSTELLATION ENERGY CORP	COM	21037T109	16,913,863	184,750	SH	DFND	1	169,073	7,683	7,994	
CONSTELLATION ENERGY CORP	COM	21037T109	42,496,882	464,193	SH	DFND	2	0	0	464,193	
CONSTELLATION ENERGY CORP	COM	21037T109	6,289,485	68,700	SH	Call	DFND	3	0	68,700	0
CONSTELLATION ENERGY CORP	COM	21037T109	578,871	6,323	SH	DFND	3	0	6,323	0	
CONSTELLATION ENERGY CORP	COM	21037T109	1,923	21	SH	DFND	6	0	21	0	
CONSTELLATION ENERGY CORP	COM	21037T109	528,152	5,769	SH	DFND	28	612	0	5,157	
CONSTELLATION ENERGY CORP	COM	21037T109	24,602,689	268,735	SH	DFND	43	0	0	268,735	
CONSTELLATION ENERGY CORP	COM	21037T109	6,500	71	SH	DFND	88	0	71	0	
CONSTELLATION ENERGY CORP	COM	21037T109	939,486	10,262	SH	DFND	43, 01	0	0	10,262	
CONSTELLIUM SE	CL A SHS	F21107101	635,695	36,959	SH	DFND	1	18,668	18,291	0	
CONSTELLIUM SE	CL A SHS	F21107101	43,740	2,543	SH	DFND	2	0	0	2,543	

CONSTELLIUM SE	CL A SHS	F21107101	2,463,418	143,222	SH	DFND	3	0	143,222	0
CONSTELLIUM SE	CL A SHS	F21107101	24,424,000	1,420,000	SH	Put DFND	3	0	1,420,000	0
CONSTELLIUM SE	CL A SHS	F21107101	4,812,956	279,823	SH	DFND	43	0	0	279,823
CONSTELLIUM SE	CL A SHS	F21107101	58,325	3,391	SH	DFND	43, 01	0	0	3,391
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	341,931	10,893	SH	DFND	1	10,282	431	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	8,397,045	267,507	SH	DFND	2	0	0	267,507
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	46,583	1,484	SH	DFND	3	0	1,484	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	4,175	133	SH	DFND	6	0	133	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	16,055,075	511,471	SH	DFND	43	0	0	511,471
CONSUMER PORTFOLIO SVCS INC	COM	210502100	99,755	8,548	SH	DFND	1	4,340	4,208	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	58,350	5,000	SH	DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	13,899	1,191	SH	DFND	3	0	1,191	0
CONTAINER STORE GROUP INC	COM	210751103	2,127,984	677,702	SH	DFND	1	600,100	77,602	0
CONTAINER STORE GROUP INC	COM	210751103	1,448	461	SH	DFND	2	0	0	461
CONTAINER STORE GROUP INC	COM	210751103	8,560	2,726	SH	DFND	3	0	2,726	0
CONTAINER STORE GROUP INC	COM	210751103	336	107	SH	DFND	6	0	107	0
CONTANGO ORE INC	COM	21077F100	59,827	2,348	SH	DFND	1	890	1,458	0
CONTANGO ORE INC	COM	21077F100	1,452	57	SH	DFND	2	0	0	57
CONTANGO ORE INC	COM	21077F100	37,150	1,458	SH	DFND	3	0	1,458	0
CONTEXT THERAPEUTICS INC	COM	21077P108	160	100	SH	DFND	2	0	0	100
CONTEXTLOGIC INC	CL A NEW	21077C305	131,271	19,950	SH	DFND	1	9,307	10,643	0
CONTEXTLOGIC INC	CL A NEW	21077C305	5,797	881	SH	DFND	2	0	0	881
CONTEXTLOGIC INC	CL A NEW	21077C305	349	53	SH	DFND	6	0	53	0
CONTRAFECT CORP	COM NEW	212326409	9	6	SH	DFND	2	0	0	6
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	16,596,761	1,189,732	SH	DFND	1	3,321	1,186,411	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	22,599	1,620	SH	DFND	2	0	0	1,620
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	354,693	25,426	SH	DFND	3	0	25,426	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	1,493	107	SH	DFND	28	107	0	0
CONYERS PARK III ACQSITN COR	*W EXP 08/12/202	21289P110	10	200	SH	DFND	3	0	200	0
COOL CO LTD	COMMON SHARES	G2415A113	625,843	45,682	SH	DFND	6	0	45,682	0
COOPER COS INC	COM NEW	216648402	64,453,050	168,096	SH	DFND	1	166,992	683	421
COOPER COS INC	COM NEW	216648402	591,450	1,543	SH	DFND	2	0	0	1,543
COOPER COS INC	COM NEW	216648402	725,066	1,891	SH	DFND	3	0	1,891	0
COOPER COS INC	COM NEW	216648402	667,168	1,740	SH	DFND	6	0	1,740	0
COOPER COS INC	COM NEW	216648402	1,967,763	5,132	SH	DFND	28	4,982	0	150
COOPER COS INC	COM NEW	216648402	13,036,237	33,999	SH	DFND	43	0	0	33,999
COOPER COS INC	COM NEW	216648402	139,569	364	SH	DFND	88	0	364	0
COOPER COS INC	COM NEW	216648402	6,988,012	18,225	SH	DFND	43, 01	0	0	18,225
COOPER STD HLDGS INC	COM	21676P103	152,083	10,665	SH	DFND	1	4,011	6,654	0
COOPER STD HLDGS INC	COM	21676P103	29,561	2,073	SH	DFND	3	0	2,073	0
COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	6,480,480	2,935,000	PRN	DFND	1	0	2,935,000	0

COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	2,994,048	1,356,000	PRN	DFND	3	0	1,356,000	0
COPA HOLDINGS SA	CL A	P31076105	247,699	2,240	SH	DFND	1	466	1,774	0
COPA HOLDINGS SA	CL A	P31076105	7,629,109	68,992	SH	DFND	2	0	0	68,992
COPA HOLDINGS SA	CL A	P31076105	3,186,252	28,814	SH	DFND	3	0	28,814	0
COPA HOLDINGS SA	CL A	P31076105	221	2	SH	DFND	6	0	2	0
COPART INC	COM	217204106	24,703,134	270,838	SH	DFND	1	195,696	71,627	3,515
COPART INC	COM	217204106	5,544,473	60,788	SH	DFND	2	0	0	60,788
COPART INC	COM	217204106	41,729,487	457,510	SH	DFND	3	0	457,510	0
COPART INC	COM	217204106	3,546,336	38,881	SH	DFND	6	0	38,881	0
COPART INC	COM	217204106	271,076	2,972	SH	DFND	28	634	0	2,338
COPART INC	COM	217204106	163,309,134	1,790,474	SH	DFND	43	0	0	1,790,474
COPART INC	COM	217204106	166,458	1,825	SH	DFND	88	0	1,825	0
COPART INC	COM	217204106	69,253,564	759,276	SH	DFND	43, 01	0	0	759,276
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	8	1	SH	DFND	2	0	0	1
CORCEPT THERAPEUTICS INC	COM	218352102	1,492,352	67,072	SH	DFND	1	20,195	45,488	1,389
CORCEPT THERAPEUTICS INC	COM	218352102	2,448	110	SH	DFND	2	0	0	110
CORCEPT THERAPEUTICS INC	COM	218352102	206,168	9,266	SH	DFND	3	0	9,266	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,964	313	SH	DFND	6	0	313	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,742	303	SH	DFND	28	303	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	475,705	21,380	SH	DFND	43	0	0	21,380
CORE & MAIN INC	CL A	21874C102	927,069	29,581	SH	DFND	1	4,358	25,223	0
CORE & MAIN INC	CL A	21874C102	52,839	1,686	SH	DFND	2	0	0	1,686
CORE & MAIN INC	CL A	21874C102	107,026	3,415	SH	DFND	3	0	3,415	0
CORE & MAIN INC	CL A	21874C102	6,832	218	SH	DFND	6	0	218	0
CORE & MAIN INC	CL A	21874C102	264,447	8,438	SH	DFND	28	0	0	8,438
CORE & MAIN INC	CL A	21874C102	3,176,904	101,369	SH	DFND	43	0	0	101,369
CORE & MAIN INC	CL A	21874C102	2,085,646	66,549	SH	DFND	43, 01	0	0	66,549
CORE LABORATORIES INC	COM	21867A105	357,353	15,370	SH	DFND	1	9,763	5,208	399
CORE LABORATORIES INC	COM	21867A105	136,786	5,883	SH	DFND	2	0	0	5,883
CORE LABORATORIES INC	COM	21867A105	2,012,380	86,554	SH	DFND	3	0	86,554	0
CORE LABORATORIES INC	COM	21867A105	3,488	150	SH	DFND	6	0	150	0
CORE LABORATORIES INC	COM	21867A105	7,370	317	SH	DFND	28	317	0	0
CORE LABORATORIES INC	COM	21867A105	6,051,812	260,293	SH	DFND	43	0	0	260,293
CORE LABORATORIES INC	COM	21867A105	149,637	6,436	SH	DFND	43, 01	0	0	6,436
CORE MOLDING TECHNOLOGIES IN	COM	218683100	465,715	20,471	SH	DFND	1	1,313	19,158	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	30,121	1,324	SH	DFND	2	0	0	1,324
CORE MOLDING TECHNOLOGIES IN	COM	218683100	114	5	SH	DFND	3	0	5	0
COREBRIDGE FINL INC	COM	21871X109	1,217,904	68,964	SH	DFND	1	20,246	47,950	768
COREBRIDGE FINL INC	COM	21871X109	396,785	22,468	SH	DFND	2	0	0	22,468
COREBRIDGE FINL INC	COM	21871X109	180,026	10,194	SH	DFND	3	0	10,194	0
CORECARD CORPORATION	COM	45816D100	112,040	4,418	SH	DFND	1	1,890	2,528	0

CORECIVIC INC	COM	21871N101	974,612	103,572	SH	DFND	1	38,164	63,700	1,708
CORECIVIC INC	COM	21871N101	38,158	4,055	SH	DFND	2	0	0	4,055
CORECIVIC INC	COM	21871N101	205,543	21,843	SH	DFND	3	0	21,843	0
CORECIVIC INC	COM	21871N101	3,585	381	SH	DFND	6	0	381	0
CORECIVIC INC	COM	21871N101	7,857	835	SH	DFND	28	835	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	22	20	SH	DFND	2	0	0	20
CORMEDIX INC	COM	21900C308	94,435	23,817	SH	DFND	1	9,614	14,203	0
CORMEDIX INC	COM	21900C308	2,974	750	SH	DFND	2	0	0	750
CORNERSTONE STRATEGIC VALUE	COM	21924B302	17,288	2,063	SH	DFND	1	2,063	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	7,636	911	SH	DFND	2	0	0	911
CORNERSTONE TOTAL RETURN FD	COM	21924U300	10,184	1,273	SH	DFND	2	0	0	1,273
CORNING INC	COM	219350105	91,205,475	2,602,896	SH	DFND	1	2,504,405	86,637	11,854
CORNING INC	COM	219350105	52,560	1,500	SH Put	DFND	1	1,500	0	0
CORNING INC	COM	219350105	133,250,317	3,802,806	SH	DFND	2	0	0	3,802,806
CORNING INC	COM	219350105	12,240,979	349,343	SH	DFND	3	0	349,343	0
CORNING INC	COM	219350105	7,730,490	220,619	SH	DFND	6	0	220,619	0
CORNING INC	COM	219350105	888,229	25,349	SH	DFND	28	12,982	0	12,367
CORNING INC	COM	219350105	239,335,079	6,830,339	SH	DFND	43	0	0	6,830,339
CORNING INC	COM	219350105	430,081	12,274	SH	DFND	88	0	12,274	0
CORNING INC	COM	219350105	8,310,121	237,161	SH	DFND	43, 01	0	0	237,161
CORPORACION AMER ARPTS S A	COM	L1995B107	60,790	5,245	SH	DFND	2	0	0	5,245
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	1,535,461	64,651	SH	DFND	1	7,053	53,976	3,622
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	4,359,048	183,539	SH	DFND	2	0	0	183,539
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	929,528	39,138	SH	DFND	3	0	39,138	0
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	8,645	364	SH	DFND	6	0	364	0
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	665	28	SH	DFND	28	28	0	0
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	46,263,813	1,947,950	SH	DFND	43	0	0	1,947,950
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	347,534	14,633	SH	DFND	43, 01	0	0	14,633
CORSAIR GAMING INC	COM	22041X102	742,365	41,847	SH	DFND	1	7,154	33,183	1,510
CORSAIR GAMING INC	COM	22041X102	798	45	SH	DFND	2	0	0	45
CORSAIR GAMING INC	COM	22041X102	695,248	39,191	SH	DFND	3	0	39,191	0
CORSAIR GAMING INC	COM	22041X102	2,200	124	SH	DFND	6	0	124	0
CORTEVA INC	COM	22052L104	90,525,601	1,579,853	SH	DFND	1	976,465	25,244	578,144
CORTEVA INC	COM	22052L104	19,641,211	342,779	SH	DFND	2	0	0	342,779
CORTEVA INC	COM	22052L104	9,531,626	166,346	SH	DFND	3	0	166,346	0
CORTEVA INC	COM	22052L104	1,315,780	22,963	SH	DFND	6	0	22,963	0
CORTEVA INC	COM	22052L104	1,019,310	17,789	SH	DFND	28	7,044	0	10,745
CORTEVA INC	COM	22052L104	251,913,032	4,396,388	SH	DFND	43	0	0	4,396,388
CORTEVA INC	COM	22052L104	14,153	247	SH	DFND	88	0	247	0
CORTEVA INC	COM	22052L104	13,106,458	228,734	SH	DFND	43, 01	0	0	228,734
CORVEL CORP	COM	221006109	1,243,044	6,424	SH	DFND	1	2,677	3,408	339
CORVEL CORP	COM	221006109	580	3	SH	DFND	2	0	0	3
CORVEL CORP	COM	221006109	214,204	1,107	SH	DFND	3	0	1,107	0
CORVEL CORP	COM	221006109	5,805	30	SH	DFND	6	0	30	0

CORVEL CORP	COM	221006109	15,093	78	SH	DFND	28	78	0	0
CORVEL CORP	COM	221006109	4,064	21	SH	DFND	43	0	0	21
CORVUS PHARMACEUTICALS INC	COM	221015100	11,631	5,079	SH	DFND	1	0	5,079	0
COSAN S A	ADS	22113B103	62,843	4,212	SH	DFND	1	4,000	0	212
COSAN S A	ADS	22113B103	214,609	14,384	SH	DFND	2	0	0	14,384
COSAN S A	ADS	22113B103	24,528	1,644	SH	DFND	28	0	0	1,644
COSAN S A	ADS	22113B103	5,553,672	372,230	SH	DFND	43	0	0	372,230
COSAN S A	ADS	22113B103	7,157,154	479,702	SH	DFND	43, 01	0	0	479,702
COSMOS HEALTH INC	COM	221413305	75,064	25,105	SH	DFND	1	0	25,105	0
COSTAMARE INC	SHS	Y1771G102	298,793	30,899	SH	DFND	1	6,246	22,021	2,632
COSTAMARE INC	SHS	Y1771G102	319,294	33,019	SH	DFND	2	0	0	33,019
COSTAMARE INC	SHS	Y1771G102	62,439	6,457	SH	DFND	3	0	6,457	0
COSTAR GROUP INC	COM	22160N109	10,865,654	122,086	SH	DFND	1	83,393	36,290	2,403
COSTAR GROUP INC	COM	22160N109	12,875,897	144,673	SH	DFND	2	0	0	144,673
COSTAR GROUP INC	COM	22160N109	2,450,081	27,529	SH	DFND	3	0	27,529	0
COSTAR GROUP INC	COM	22160N109	2,689,491	30,219	SH	DFND	6	0	30,219	0
COSTAR GROUP INC	COM	22160N109	446,869	5,021	SH	DFND	28	133	0	4,888
COSTAR GROUP INC	COM	22160N109	211,216,580	2,373,220	SH	DFND	43	0	0	2,373,220
COSTAR GROUP INC	COM	22160N109	7,654	86	SH	DFND	88	0	86	0
COSTAR GROUP INC	COM	22160N109	85,098,952	956,168	SH	DFND	43, 01	0	0	956,168
COSTCO WHSL CORP NEW	COM	22160K105	881,778,546	1,637,837	SH	DFND	1	1,605,848	22,002	9,987
COSTCO WHSL CORP NEW	COM	22160K105	1,536,334,318	2,853,624	SH	DFND	2	0	0	2,853,624
COSTCO WHSL CORP NEW	COM	22160K105	11,296,289	20,982	SH	DFND	3	0	20,982	0
COSTCO WHSL CORP NEW	COM	22160K105	8,398,728	15,600	SH Put	DFND	3	0	15,600	0
COSTCO WHSL CORP NEW	COM	22160K105	8,291,052	15,400	SH Call	DFND	3	0	15,400	0
COSTCO WHSL CORP NEW	COM	22160K105	5,256,742	9,764	SH	DFND	6	0	9,764	0
COSTCO WHSL CORP NEW	COM	22160K105	10,175,382	18,900	SH Call	DFND	6	0	18,900	0
COSTCO WHSL CORP NEW	COM	22160K105	13,621,014	25,300	SH Put	DFND	6	0	25,300	0
COSTCO WHSL CORP NEW	COM	22160K105	15,644,784	29,059	SH	DFND	28	23,257	0	5,802
COSTCO WHSL CORP NEW	COM	22160K105	1,566,097,889	2,908,908	SH	DFND	43	0	0	2,908,908
COSTCO WHSL CORP NEW	COM	22160K105	531,381	987	SH	DFND	88	0	987	0
COSTCO WHSL CORP NEW	COM	22160K105	45,238,456	84,027	SH	DFND	43, 01	0	0	84,027
COTERRA ENERGY INC	COM	127097103	19,923,649	787,496	SH	DFND	1	625,936	148,029	13,531
COTERRA ENERGY INC	COM	127097103	33,185,844	1,311,693	SH	DFND	2	0	0	1,311,693
COTERRA ENERGY INC	COM	127097103	26,353,568	1,041,643	SH	DFND	3	0	1,041,643	0
COTERRA ENERGY INC	COM	127097103	811,194	32,063	SH	DFND	6	0	32,063	0
COTERRA ENERGY INC	COM	127097103	711,158	28,109	SH	DFND	28	3,635	0	24,474
COTERRA ENERGY INC	COM	127097103	112,203,350	4,434,915	SH	DFND	43	0	0	4,434,915
COTERRA ENERGY INC	COM	127097103	20,847	824	SH	DFND	88	0	824	0
COTERRA ENERGY INC	COM	127097103	7,159,445	282,982	SH	DFND	43, 01	0	0	282,982
COTY INC	COM CL A	222070203	6,393,110	520,188	SH	DFND	1	493,377	18,260	8,551
COTY INC	COM CL A	222070203	5,728,745	466,131	SH	DFND	2	0	0	466,131
COTY INC	COM CL A	222070203	367,422	29,896	SH	DFND	3	0	29,896	0

COTY INC	COM CL A	222070203	13,396	1,090	SH	DFND	6	0	1,090	0
COTY INC	COM CL A	222070203	4,388	357	SH	DFND	28	357	0	0
COTY INC	COM CL A	222070203	27,522,226	2,239,400	SH	DFND	43	0	0	2,239,400
COTY INC	COM CL A	222070203	2,038,456	165,863	SH	DFND	43, 01	0	0	165,863
COUCHBASE INC	COM	22207T101	3,499,637	221,216	SH	DFND	1	5,280	215,794	142
COUCHBASE INC	COM	22207T101	37,272	2,356	SH	DFND	3	0	2,356	0
COUCHBASE INC	COM	22207T101	791	50	SH	DFND	6	0	50	0
COUPANG INC	CL A	22266T109	8,055,800	462,977	SH	DFND	1	448,208	8,044	6,725
COUPANG INC	CL A	22266T109	4,737,533	272,272	SH	DFND	2	0	0	272,272
COUPANG INC	CL A	22266T109	638,215	36,679	SH	DFND	3	0	36,679	0
COUPANG INC	CL A	22266T109	13,042,553	749,572	SH	DFND	43	0	0	749,572
COUPANG INC	CL A	22266T109	12,110	696	SH	DFND	43, 01	0	0	696
COURSERA INC	COM	22266M104	273,837	21,032	SH	DFND	1	20,681	186	165
COURSERA INC	COM	22266M104	1,693	130	SH	DFND	2	0	0	130
COURSERA INC	COM	22266M104	43,174	3,316	SH	DFND	3	0	3,316	0
COURSERA INC	COM	22266M104	2,461	189	SH	DFND	6	0	189	0
COUSINS PPTYS INC	COM NEW	222795502	651,191	28,561	SH	DFND	1	23,071	2,685	2,805
COUSINS PPTYS INC	COM NEW	222795502	653,025	28,641	SH	DFND	2	0	0	28,641
COUSINS PPTYS INC	COM NEW	222795502	316,988	13,903	SH	DFND	3	0	13,903	0
COUSINS PPTYS INC	COM NEW	222795502	11,195	491	SH	DFND	6	0	491	0
COUSINS PPTYS INC	COM NEW	222795502	55,450	2,432	SH	DFND	28	1,143	0	1,289
COUSINS PPTYS INC	COM NEW	222795502	2,945,828	129,203	SH	DFND	43	0	0	129,203
COUSINS PPTYS INC	COM NEW	222795502	196,399	8,614	SH	DFND	43, 01	0	0	8,614
COVENANT LOGISTICS GROUP INC	CL A	22284P105	867,396	19,790	SH	DFND	1	5,749	14,041	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,235	51	SH	DFND	2	0	0	51
COVENANT LOGISTICS GROUP INC	CL A	22284P105	403,981	9,217	SH	DFND	3	0	9,217	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,359	31	SH	DFND	6	0	31	0
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	187,432	46,052	SH	DFND	1	46,052	0	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	1,186	305	SH	DFND	2	0	0	305
CPI CARD GROUP INC	COM NEW	12634H200	19,577	842	SH	DFND	1	452	390	0
CRA INTL INC	COM	12618T105	717,774	7,037	SH	DFND	1	1,044	5,993	0
CRA INTL INC	COM	12618T105	52,020	510	SH	DFND	2	0	0	510
CRA INTL INC	COM	12618T105	90,270	885	SH	DFND	3	0	885	0
CRA INTL INC	COM	12618T105	2,244	22	SH	DFND	6	0	22	0
CRA INTL INC	COM	12618T105	194,310	1,905	SH	DFND	43	0	0	1,905
CRA INTL INC	COM	12618T105	355,164	3,482	SH	DFND	43, 01	0	0	3,482
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7,632,094	81,907	SH	DFND	1	6,988	63,708	11,211
CRACKER BARREL OLD CTRY STOR	COM	22410J106	407,902	4,378	SH	DFND	2	0	0	4,378
CRACKER BARREL OLD CTRY STOR	COM	22410J106	169,588	1,820	SH	DFND	3	0	1,820	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,523	70	SH	DFND	6	0	70	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	745	8	SH	DFND	28	8	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	55,959,901	600,557	SH	DFND	43	0	0	600,557
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,939,177	31,543	SH	DFND	43, 01	0	0	31,543

CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	7,484,272	8,831,000	PRN	DFND	3	0	8,831,000	0
CRANE COMPANY	COMMON STOCK	224408104	3,736,088	41,922	SH	DFND	1	9,409	29,219	3,294
CRANE COMPANY	COMMON STOCK	224408104	12,013,376	134,800	SH	DFND	2	0	0	134,800
CRANE COMPANY	COMMON STOCK	224408104	113,984	1,279	SH	DFND	3	0	1,279	0
CRANE COMPANY	COMMON STOCK	224408104	13,724	154	SH	DFND	6	0	154	0
CRANE COMPANY	COMMON STOCK	224408104	91,883	1,031	SH	DFND	28	231	0	800
CRANE COMPANY	COMMON STOCK	224408104	7,742,122	86,873	SH	DFND	43	0	0	86,873
CRANE COMPANY	COMMON STOCK	224408104	1,902,534	21,348	SH	DFND	43, 01	0	0	21,348
CRANE NXT CO	COM	224441105	1,122,874	19,895	SH	DFND	1	5,856	11,764	2,275
CRANE NXT CO	COM	224441105	7,294,533	129,244	SH	DFND	2	0	0	129,244
CRANE NXT CO	COM	224441105	1,106,393	19,603	SH	DFND	3	0	19,603	0
CRANE NXT CO	COM	224441105	8,692	154	SH	DFND	6	0	154	0
CRANE NXT CO	COM	224441105	53,900	955	SH	DFND	28	155	0	800
CRANE NXT CO	COM	224441105	3,614,418	64,040	SH	DFND	43	0	0	64,040
CRANE NXT CO	COM	224441105	2,985,168	52,891	SH	DFND	43, 01	0	0	52,891
CRAWFORD & CO	CL A	224633206	35,178	3,172	SH	DFND	1	2,540	632	0
CRAWFORD & CO	CL A	224633206	31,008	2,796	SH	DFND	2	0	0	2,796
CRAWFORD & CO	CL A	224633206	12,765	1,151	SH	DFND	3	0	1,151	0
CREDICORP LTD	COM	G2519Y108	160,042	1,084	SH	DFND	1	12	202	870
CREDICORP LTD	COM	G2519Y108	144,540	979	SH	DFND	2	0	0	979
CREDICORP LTD	COM	G2519Y108	64,814	439	SH	DFND	3	0	439	0
CREDICORP LTD	COM	G2519Y108	43,737,169	296,242	SH	DFND	6	0	296,242	0
CREDICORP LTD	COM	G2519Y108	152,512	1,033	SH	DFND	28	0	0	1,033
CREDICORP LTD	COM	G2519Y108	9,801,672	66,389	SH	DFND	43	0	0	66,389
CREDICORP LTD	COM	G2519Y108	4,329,248	29,323	SH	DFND	43, 01	0	0	29,323
CREDIT ACCEP CORP MICH	COM	225310101	486,597	958	SH	DFND	1	738	204	16
CREDIT ACCEP CORP MICH	COM	225310101	271,235	534	SH	DFND	2	0	0	534
CREDIT ACCEP CORP MICH	COM	225310101	37,238,380	73,314	SH	DFND	3	0	73,314	0
CREDIT ACCEP CORP MICH	COM	225310101	10,159	20	SH	DFND	6	0	20	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,494,328	508,275	SH	DFND	2	0	0	508,275
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	15,075	7,976	SH	DFND	1	7,976	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,042,932	60,146	SH	DFND	1	12,994	47,152	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	103,606	5,975	SH	DFND	2	0	0	5,975
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	129,426	7,464	SH	DFND	3	0	7,464	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	4,907	283	SH	DFND	6	0	283	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	49,072	2,830	SH	DFND	43	0	0	2,830
CRESCENT CAP BDC INC	COM	225655109	286,903	18,950	SH	DFND	1	18,450	0	500
CRESCENT CAP BDC INC	COM	225655109	902,310	59,598	SH	DFND	2	0	0	59,598
CRESCENT ENERGY COMPANY	CL A COM	44952J104	407,235	39,082	SH	DFND	1	6,735	32,347	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	5,210	500	SH	DFND	2	0	0	500
CRESCENT ENERGY COMPANY	CL A COM	44952J104	27,655	2,654	SH	DFND	3	0	2,654	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,282	123	SH	DFND	6	0	123	0

CRESCENT PT ENERGY CORP	COM	22576C101	95,203	14,146	SH	DFND	1	6,600	7,546	0
CRESCENT PT ENERGY CORP	COM	22576C101	335,713	49,883	SH	DFND	2	0	0	49,883
CRESCENT PT ENERGY CORP	COM	22576C101	1,275,604	189,540	SH	DFND	3	0	189,540	0
CRESCENT PT ENERGY CORP	COM	22576C101	6,366,533	945,993	SH	DFND	5	945,993	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	14,739	2,190	SH	DFND	6	0	2,190	0
CRESCERA CAP ACQUISITION COR	*W EXP 11/18/202	G26507114	10	200	SH	DFND	3	0	200	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	1,146,929	43,313	SH	DFND	1	42,270	1,043	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	6,482,359	244,802	SH	DFND	2	0	0	244,802
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	6,567	248	SH	DFND	3	0	248	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	13,452	508	SH	DFND	43	0	0	508
CRESUD S A C I F Y A	SPONSORED ADR	226406106	2,041	264	SH	DFND	1	264	0	0
CRH PLC	ADR	12626K203	2,517,714	45,177	SH	DFND	1	26,141	8,569	10,467
CRH PLC	ADR	12626K203	4,486,464	80,504	SH	DFND	2	0	0	80,504
CRH PLC	ADR	12626K203	396,463	7,114	SH	DFND	3	0	7,114	0
CRH PLC	ADR	12626K203	283,666	5,090	SH	DFND	28	432	0	4,658
CRH PLC	ADR	12626K203	35,411,845	635,418	SH	DFND	43	0	0	635,418
CRH PLC	ADR	12626K203	1,626,480	29,185	SH	DFND	43, 01	0	0	29,185
CRICUT INC	COM CL A	22658D100	359,363	29,456	SH	DFND	1	5,844	23,612	0
CRICUT INC	COM CL A	22658D100	2,416	198	SH	DFND	2	0	0	198
CRICUT INC	COM CL A	22658D100	1,037	85	SH	DFND	6	0	85	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	969,386	53,795	SH	DFND	1	9,827	43,968	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,802	100	SH	DFND	2	0	0	100
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,195,753	66,357	SH	DFND	3	0	66,357	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,198	122	SH	DFND	6	0	122	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,678,832	47,717	SH	DFND	1	16,500	29,717	1,500
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	29,723,323	529,450	SH	DFND	2	0	0	529,450
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	5,635,670	100,386	SH	DFND	3	0	100,386	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	718,592	12,800	SH Put	DFND	3	0	12,800	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	44,912	800	SH Call	DFND	3	0	800	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	260,546	4,641	SH	DFND	6	0	4,641	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	3,738,138	66,586	SH	DFND	43	0	0	66,586
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	324,321	5,777	SH	DFND	43, 01	0	0	5,777
CRITEO S A	SPONS ADS	226718104	201,732	5,979	SH	DFND	1	4,540	1,439	0
CRITEO S A	SPONS ADS	226718104	6,748	200	SH	DFND	2	0	0	200
CRITEO S A	SPONS ADS	226718104	2,058	61	SH	DFND	3	0	61	0
CRITEO S A	SPONS ADS	226718104	4,859	144	SH	DFND	28	144	0	0
CRITEO S A	SPONS ADS	226718104	1,868,926	55,392	SH	DFND	43	0	0	55,392
CRITEO S A	SPONS ADS	226718104	1,483,042	43,955	SH	DFND	43, 01	0	0	43,955
CRIXUS BH3 ACQUISITION CO	*W EXP 10/04/202	22677T110	1,010	50,501	SH	DFND	3	0	50,501	0

CROCS INC	COM	227046109	11,052,740	98,299	SH	DFND	1	65,288	32,387	624
CROCS INC	COM	227046109	1,362,660	12,119	SH	DFND	2	0	0	12,119
CROCS INC	COM	227046109	9,394,924	83,555	SH	DFND	3	0	83,555	0
CROCS INC	COM	227046109	22,488	200	SH	DFND	6	0	200	0
CROCS INC	COM	227046109	79,158	704	SH	DFND	28	704	0	0
CROCS INC	COM	227046109	174,394	1,551	SH	DFND	43	0	0	1,551
CRONOS GROUP INC	COM	22717L101	152,872	77,600	SH	DFND	1	77,600	0	0
CRONOS GROUP INC	COM	22717L101	123,560	62,721	SH	DFND	2	0	0	62,721
CRONOS GROUP INC	COM	22717L101	15,116	7,673	SH	DFND	3	0	7,673	0
CRONOS GROUP INC	COM	22717L101	3,908	1,984	SH	DFND	6	0	1,984	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,849,627	137,095	SH	DFND	1	7,478	128,592	1,025
CROSS CTRY HEALTHCARE INC	COM	227483104	5,616	200	SH	DFND	2	0	0	200
CROSS CTRY HEALTHCARE INC	COM	227483104	122,401	4,359	SH	DFND	3	0	4,359	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,313	118	SH	DFND	6	0	118	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	118,287	5,369	SH	DFND	2	0	0	5,369
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	63,119	3,204	SH	DFND	1	0	3,204	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	30,535	1,550	SH	DFND	2	0	0	1,550
CROSSFIRST BANKSHARES INC	COM	22766M109	480,830	48,083	SH	DFND	1	11,101	36,982	0
CROSSFIRST BANKSHARES INC	COM	22766M109	19,430	1,943	SH	DFND	3	0	1,943	0
CROSSFIRST BANKSHARES INC	COM	22766M109	1,510	151	SH	DFND	6	0	151	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	19,174,613	130,555	SH	DFND	1	106,028	23,157	1,370
CROWDSTRIKE HLDGS INC	CL A	22788C105	169,284,465	1,152,614	SH	DFND	2	0	0	1,152,614
CROWDSTRIKE HLDGS INC	CL A	22788C105	161,557	1,100	SH Put	DFND	3	0	1,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,919,335	19,877	SH	DFND	3	0	19,877	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,416,855	9,647	SH	DFND	6	0	9,647	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	138,205	941	SH	DFND	28	849	0	92
CROWDSTRIKE HLDGS INC	CL A	22788C105	68,484,306	466,292	SH	DFND	43	0	0	466,292
CROWDSTRIKE HLDGS INC	CL A	22788C105	150,395	1,024	SH	DFND	88	0	1,024	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	29,647,619	201,863	SH	DFND	43, 01	0	0	201,863
CROWN CASTLE INC	COM	22822V101	84,265,238	739,558	SH	DFND	1	705,010	25,812	8,736
CROWN CASTLE INC	COM	22822V101	213,251,423	1,871,612	SH	DFND	2	0	0	1,871,612
CROWN CASTLE INC	COM	22822V101	29,406,547	258,088	SH	DFND	3	0	258,088	0
CROWN CASTLE INC	COM	22822V101	113,940	1,000	SH Call	DFND	3	0	1,000	0
CROWN CASTLE INC	COM	22822V101	672,246	5,900	SH Put	DFND	3	0	5,900	0
CROWN CASTLE INC	COM	22822V101	4,167,697	36,578	SH	DFND	6	0	36,578	0
CROWN CASTLE INC	COM	22822V101	2,528,215	22,189	SH	DFND	28	18,317	0	3,872
CROWN CASTLE INC	COM	22822V101	613,809,592	5,387,130	SH	DFND	43	0	0	5,387,130
CROWN CASTLE INC	COM	22822V101	613,567	5,385	SH	DFND	88	0	5,385	0
CROWN CASTLE INC	COM	22822V101	15,619,807	137,088	SH	DFND	43, 01	0	0	137,088
CROWN CRAFTS INC	COM	228309100	2,941	587	SH	DFND	2	0	0	587
CROWN HLDGS INC	COM	228368106	3,290,202	37,875	SH	DFND	1	22,565	11,831	3,479
CROWN HLDGS INC	COM	228368106	17,545,930	201,979	SH	DFND	2	0	0	201,979

CROWN HLDGS INC	COM	228368106	53,078	611 SH	DFND	3	0	611	0
CROWN HLDGS INC	COM	228368106	3,214	37 SH	DFND	6	0	37	0
CROWN HLDGS INC	COM	228368106	157,930	1,818 SH	DFND	28	68	0	1,750
CROWN HLDGS INC	COM	228368106	20,214,302	232,696 SH	DFND	43	0	0	232,696
CROWN HLDGS INC	COM	228368106	4,691	54 SH	DFND	88	0	54	0
CROWN HLDGS INC	COM	228368106	2,490,215	28,666 SH	DFND	43, 01	0	0	28,666
CRYOPORT INC	COM PAR \$0.001	229050307	762,002	44,174 SH	DFND	1	8,007	36,167	0
CRYOPORT INC	COM PAR \$0.001	229050307	3,260	189 SH	DFND	2	0	0	189
CRYOPORT INC	COM PAR \$0.001	229050307	55,476	3,216 SH	DFND	3	0	3,216	0
CRYOPORT INC	COM PAR \$0.001	229050307	2,708	157 SH	DFND	6	0	157	0
CRYOPORT INC	COM PAR \$0.001	229050307	511,963	29,679 SH	DFND	43	0	0	29,679
CRYOPORT INC	COM PAR \$0.001	229050307	1,040,572	60,323 SH	DFND	43, 01	0	0	60,323
CS DISCO INC	COM	126327105	854,765	103,986 SH	DFND	1	13,559	90,086	341
CS DISCO INC	COM	126327105	9,453	1,150 SH	DFND	2	0	0	1,150
CS DISCO INC	COM	126327105	8,212	999 SH	DFND	3	0	999	0
CS DISCO INC	COM	126327105	386	47 SH	DFND	6	0	47	0
CSG SYS INTL INC	COM	126349109	2,503,725	47,473 SH	DFND	1	6,556	40,015	902
CSG SYS INTL INC	COM	126349109	61,020	1,157 SH	DFND	2	0	0	1,157
CSG SYS INTL INC	COM	126349109	147,883	2,804 SH	DFND	3	0	2,804	0
CSG SYS INTL INC	COM	126349109	5,432	103 SH	DFND	6	0	103	0
CSG SYS INTL INC	COM	126349109	6,856	130 SH	DFND	28	130	0	0
CSG SYS INTL INC	COM	126349109	6,612,699	125,383 SH	DFND	43	0	0	125,383
CSG SYS INTL INC	COM	126349109	2,056,385	38,991 SH	DFND	43, 01	0	0	38,991
CSI COMPRESSCO LP	COM UNIT	12637A103	345,322	274,065 SH	DFND	1	0	274,065	0
CSI COMPRESSCO LP	COM UNIT	12637A103	704,995	559,520 SH	DFND	3	0	559,520	0
CSW INDUSTRIALS INC	COM	126402106	1,045,003	6,288 SH	DFND	1	2,084	4,204	0
CSW INDUSTRIALS INC	COM	126402106	399,687	2,405 SH	DFND	2	0	0	2,405
CSW INDUSTRIALS INC	COM	126402106	91,571	551 SH	DFND	3	0	551	0
CSW INDUSTRIALS INC	COM	126402106	7,811	47 SH	DFND	6	0	47	0
CSW INDUSTRIALS INC	COM	126402106	11,220,318	67,515 SH	DFND	43	0	0	67,515
CSW INDUSTRIALS INC	COM	126402106	8,109,241	48,795 SH	DFND	43, 01	0	0	48,795
CSX CORP	COM	126408103	131,978,629	3,870,341 SH	DFND	1	3,666,016	168,275	36,050
CSX CORP	COM	126408103	695,640	20,400 SH	Put DFND	2	0	0	20,400
CSX CORP	COM	126408103	324,014,289	9,501,885 SH	DFND	2	0	0	9,501,885
CSX CORP	COM	126408103	9,444,404	276,962 SH	DFND	3	0	276,962	0
CSX CORP	COM	126408103	2,307,070	67,656 SH	DFND	6	0	67,656	0
CSX CORP	COM	126408103	5,101,360	149,600 SH	Call DFND	6	0	149,600	0
CSX CORP	COM	126408103	4,525,070	132,700 SH	Put DFND	6	0	132,700	0
CSX CORP	COM	126408103	1,967,093	57,686 SH	DFND	28	18,647	0	39,039
CSX CORP	COM	126408103	568,809,074	16,680,618 SH	DFND	43	0	0	16,680,618
CSX CORP	COM	126408103	622,325	18,250 SH	DFND	88	0	18,250	0
CSX CORP	COM	126408103	6,244,358	183,119 SH	DFND	43, 01	0	0	183,119
CTO RLTY GROWTH INC NEW	COM	22948Q101	746,670	43,563 SH	DFND	1	9,140	32,167	2,256
CTO RLTY GROWTH INC NEW	COM	22948Q101	87,311	5,094 SH	DFND	2	0	0	5,094
CTO RLTY GROWTH INC NEW	COM	22948Q101	43,090	2,514 SH	DFND	3	0	2,514	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	8,827	515 SH	DFND	28	0	0	515

CTO RLTY GROWTH INC NEW	COM	22948Q101	1,229,658	71,742	SH		DFND	43	0	0	71,742
CTS CORP	COM	126501105	2,105,367	49,387	SH		DFND	1	6,897	41,361	1,129
CTS CORP	COM	126501105	229,264	5,378	SH		DFND	2	0	0	5,378
CTS CORP	COM	126501105	153,724	3,606	SH		DFND	3	0	3,606	0
CTS CORP	COM	126501105	4,391	103	SH		DFND	6	0	103	0
CTS CORP	COM	126501105	8,441	198	SH		DFND	28	198	0	0
CTS CORP	COM	126501105	5,593,653	131,214	SH		DFND	43	0	0	131,214
CTS CORP	COM	126501105	3,187,317	74,767	SH		DFND	43, 01	0	0	74,767
CUBESMART	COM	229663109	6,587,172	147,496	SH		DFND	1	109,835	36,051	1,610
CUBESMART	COM	229663109	27,353,692	612,487	SH		DFND	2	0	0	612,487
CUBESMART	COM	229663109	1,421,930	31,839	SH		DFND	3	0	31,839	0
CUBESMART	COM	229663109	32,557	729	SH		DFND	6	0	729	0
CUBESMART	COM	229663109	330,082	7,391	SH		DFND	28	350	0	7,041
CUBESMART	COM	229663109	13,671,810	306,131	SH		DFND	43	0	0	306,131
CUBESMART	COM	229663109	4,724,626	105,791	SH		DFND	43, 01	0	0	105,791
CUE BIOPHARMA INC	COM	22978P106	559,096	153,177	SH		DFND	1	146,800	6,377	0
CUE HEALTH INC	COM	229790100	1,980	5,365	SH		DFND	1	2,000	3,365	0
CUE HEALTH INC	COM	229790100	111	300	SH		DFND	2	0	0	300
CUE HEALTH INC	COM	229790100	2,909	7,883	SH		DFND	3	0	7,883	0
CULLEN FROST BANKERS INC	COM	229899109	32,038,994	297,954	SH		DFND	1	296,107	819	1,028
CULLEN FROST BANKERS INC	COM	229899109	5,344,333	49,701	SH		DFND	2	0	0	49,701
CULLEN FROST BANKERS INC	COM	229899109	177,532	1,651	SH		DFND	3	0	1,651	0
CULLEN FROST BANKERS INC	COM	229899109	21,291	198	SH		DFND	6	0	198	0
CULLEN FROST BANKERS INC	COM	229899109	1,173,582	10,914	SH		DFND	28	5,123	0	5,791
CULLEN FROST BANKERS INC	COM	229899109	57,904,152	538,493	SH		DFND	43	0	0	538,493
CULLEN FROST BANKERS INC	COM	229899109	2,717,713	25,274	SH		DFND	43, 01	0	0	25,274
CULLINAN ONCOLOGY INC	COM	230031106	199,071	18,501	SH		DFND	1	5,191	13,310	0
CULLINAN ONCOLOGY INC	COM	230031106	13,095	1,217	SH		DFND	3	0	1,217	0
CULLINAN ONCOLOGY INC	COM	230031106	473	44	SH		DFND	6	0	44	0
CULLINAN ONCOLOGY INC	COM	230031106	280	26	SH		DFND	28	26	0	0
CUMMINS INC	COM	231021106	73,734,322	300,760	SH		DFND	1	265,499	31,245	4,016
CUMMINS INC	COM	231021106	115,810,766	472,389	SH		DFND	2	0	0	472,389
CUMMINS INC	COM	231021106	22,188,451	90,506	SH		DFND	3	0	90,506	0
CUMMINS INC	COM	231021106	7,134,156	29,100	SH	Put	DFND	6	0	29,100	0
CUMMINS INC	COM	231021106	7,011,576	28,600	SH	Call	DFND	6	0	28,600	0
CUMMINS INC	COM	231021106	3,320,447	13,544	SH		DFND	6	0	13,544	0
CUMMINS INC	COM	231021106	2,833,069	11,556	SH		DFND	28	7,884	0	3,672
CUMMINS INC	COM	231021106	68,408,711	279,037	SH		DFND	43	0	0	279,037
CUMMINS INC	COM	231021106	257,663	1,051	SH		DFND	88	0	1,051	0
CUMMINS INC	COM	231021106	29,296,375	119,499	SH		DFND	43, 01	0	0	119,499
CUMULUS MEDIA INC	COM CL A	231082801	110,368	26,919	SH		DFND	1	0	26,919	0
CUMULUS MEDIA INC	COM CL A	231082801	80,536	19,643	SH		DFND	3	0	19,643	0
CUREVAC N V	COM	N2451R105	132,261	12,693	SH		DFND	1	2,700	9,993	0

CUREVAC N V	COM	N2451R105	531	51 SH	DFND	2	0	0	51
CUREVAC N V	COM	N2451R105	14,515	1,393 SH	DFND	6	0	1,393	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	1,647	1,767 SH	DFND	1	1,767	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	152	163 SH	DFND	2	0	0	163
CURIS INC	COM NEW	231269200	3	4 SH	DFND	1	0	4	0
CURO GROUP HOLDINGS CORP	COM	23131L107	7,171	5,312 SH	DFND	1	2,600	2,712	0
CURO GROUP HOLDINGS CORP	COM	23131L107	4,571	3,386 SH	DFND	3	0	3,386	0
CURTISS WRIGHT CORP	COM	231561101	11,394,083	62,039 SH	DFND	1	52,145	7,856	2,038
CURTISS WRIGHT CORP	COM	231561101	1,039,708	5,661 SH	DFND	2	0	0	5,661
CURTISS WRIGHT CORP	COM	231561101	15,046,896	81,928 SH	DFND	3	0	81,928	0
CURTISS WRIGHT CORP	COM	231561101	22,774	124 SH	DFND	6	0	124	0
CURTISS WRIGHT CORP	COM	231561101	102,666	559 SH	DFND	28	59	0	500
CURTISS WRIGHT CORP	COM	231561101	5,423,296	29,529 SH	DFND	43	0	0	29,529
CURTISS WRIGHT CORP	COM	231561101	3,474,480	18,918 SH	DFND	43, 01	0	0	18,918
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,788,123	218,597 SH	DFND	1	36,152	181,422	1,023
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	172,762	21,120 SH	DFND	2	0	0	21,120
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	71,191	8,703 SH	DFND	3	0	8,703	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,894	476 SH	DFND	6	0	476	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,221	516 SH	DFND	28	516	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,377,618	168,413 SH	DFND	43	0	0	168,413
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	807,251	98,686 SH	DFND	43, 01	0	0	98,686
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	494,844	73,419 SH	DFND	1	7,865	65,554	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,280	635 SH	DFND	2	0	0	635
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	28,712	4,260 SH	DFND	3	0	4,260	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,920,118	284,884 SH	DFND	43	0	0	284,884
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,899,008	281,752 SH	DFND	43, 01	0	0	281,752
CUSTOMERS BANCORP INC	COM	23204G100	1,763,220	58,269 SH	DFND	1	25,989	30,896	1,384
CUSTOMERS BANCORP INC	COM	23204G100	28,808	952 SH	DFND	2	0	0	952
CUSTOMERS BANCORP INC	COM	23204G100	1,019,369	33,687 SH	DFND	3	0	33,687	0
CUSTOMERS BANCORP INC	COM	23204G100	2,996	99 SH	DFND	6	0	99	0
CUSTOMERS BANCORP INC	COM	23204G100	6,778	224 SH	DFND	28	224	0	0
CUSTOMERS BANCORP INC	COM	23204G100	487,731	16,118 SH	DFND	43	0	0	16,118
CUTERA INC	COM	232109108	247,073	16,330 SH	DFND	1	4,723	11,607	0
CUTERA INC	COM	232109108	9,123	603 SH	DFND	2	0	0	603
CUTERA INC	COM	232109108	159,743	10,558 SH	DFND	3	0	10,558	0
CUTERA INC	COM	232109108	772	51 SH	DFND	6	0	51	0
CVB FINL CORP	COM	126600105	1,454,678	109,539 SH	DFND	1	44,115	63,264	2,160
CVB FINL CORP	COM	126600105	64,886	4,886 SH	DFND	3	0	4,886	0
CVB FINL CORP	COM	126600105	6,029	454 SH	DFND	6	0	454	0
CVB FINL CORP	COM	126600105	5,060	381 SH	DFND	28	381	0	0

CVB FINL CORP	COM	126600105	2,106,899	158,652	SH	DFND	43	0	0	158,652
CVB FINL CORP	COM	126600105	2,371,396	178,569	SH	DFND	43, 01	0	0	178,569
CVR ENERGY INC	COM	12662P108	695,192	23,204	SH	DFND	1	10,842	11,907	455
CVR ENERGY INC	COM	12662P108	2,097	70	SH	DFND	2	0	0	70
CVR ENERGY INC	COM	12662P108	998,327	33,322	SH	DFND	3	0	33,322	0
CVR ENERGY INC	COM	12662P108	2,906	97	SH	DFND	6	0	97	0
CVR PARTNERS LP	COM	126633205	393,396	4,876	SH	DFND	1	0	4,876	0
CVR PARTNERS LP	COM	126633205	13,474	167	SH	DFND	2	0	0	167
CVR PARTNERS LP	COM	126633205	8,552	106	SH	DFND	3	0	106	0
CVRX INC	COM	126638105	210,509	13,634	SH	DFND	1	10,107	3,527	0
CVRX INC	COM	126638105	34,308	2,222	SH	DFND	2	0	0	2,222
CVS HEALTH CORP	COM	126650100	13,826	200	SH Put	DFND	1	200	0	0
CVS HEALTH CORP	COM	126650100	499,381,052	7,223,796	SH	DFND	1	7,032,620	145,220	45,956
CVS HEALTH CORP	COM	126650100	472,612,737	6,836,579	SH	DFND	2	0	0	6,836,579
CVS HEALTH CORP	COM	126650100	532,301	7,700	SH Put	DFND	2	0	0	7,700
CVS HEALTH CORP	COM	126650100	10,172,065	147,144	SH	DFND	3	0	147,144	0
CVS HEALTH CORP	COM	126650100	11,261,277	162,900	SH Call	DFND	3	0	162,900	0
CVS HEALTH CORP	COM	126650100	5,122,533	74,100	SH Put	DFND	6	0	74,100	0
CVS HEALTH CORP	COM	126650100	7,176,040	103,805	SH	DFND	6	0	103,805	0
CVS HEALTH CORP	COM	126650100	1,831,945	26,500	SH Call	DFND	6	0	26,500	0
CVS HEALTH CORP	COM	126650100	7,081,401	102,436	SH	DFND	28	86,421	0	16,015
CVS HEALTH CORP	COM	126650100	144,224,675	2,086,282	SH	DFND	43	0	0	2,086,282
CVS HEALTH CORP	COM	126650100	935,329	13,530	SH	DFND	88	0	13,530	0
CVS HEALTH CORP	COM	126650100	2,595,624	37,547	SH	DFND	43, 01	0	0	37,547
CXAPP INC	COM CL A	23248B109	23,740	2,174	SH	DFND	1	588	1,586	0
CXAPP INC	COM CL A	23248B109	19,154	1,754	SH	DFND	3	0	1,754	0
CXAPP INC	*W EXP 03/14/202	23248B117	392	725	SH	DFND	3	0	725	0
CYBERARK SOFTWARE LTD	NOTE 11/1	23248VAB1	3,301,238	2,915,000	PRN	DFND	3	0	2,915,000	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	187,283	1,198	SH	DFND	1	624	79	495
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,825,880	50,060	SH	DFND	2	0	0	50,060
CYBERARK SOFTWARE LTD	SHS	M2682V108	111,620	714	SH	DFND	3	0	714	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,646,483	36,119	SH	DFND	6	0	36,119	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	74,257	475	SH	DFND	28	0	0	475
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,617,476	23,140	SH	DFND	43	0	0	23,140
CYBERARK SOFTWARE LTD	SHS	M2682V108	22,824	146	SH	DFND	88	0	146	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,910,353	12,220	SH	DFND	43, 01	0	0	12,220
CYMABAY THERAPEUTICS INC	COM	23257D103	1,710,083	156,172	SH	DFND	1	13,472	142,700	0
CYMABAY THERAPEUTICS INC	COM	23257D103	98,539	8,999	SH	DFND	3	0	8,999	0
CYMABAY THERAPEUTICS INC	COM	23257D103	44	4	SH	DFND	6	0	4	0
CYMABAY THERAPEUTICS INC	COM	23257D103	181,157	16,544	SH	DFND	43	0	0	16,544
CYNGN INC	COM	23257B107	887	693	SH	DFND	1	0	693	0
CYTEIR THERAPEUTICS INC	COM	23284P103	209,232	80,474	SH	DFND	1	0	80,474	0
CYTEK BIOSCIENCES INC	COM	23285D109	573,324	67,134	SH	DFND	1	17,201	47,884	2,049

CYTEK BIOSCIENCES INC	COM	23285D109	632	74	SH	DFND	2	0	0	74
CYTEK BIOSCIENCES INC	COM	23285D109	6,396	749	SH	DFND	3	0	749	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,862	218	SH	DFND	6	0	218	0
CYTOKINETICS INC	COM NEW	23282W605	1,784,510	54,706	SH	DFND	1	51,069	1,484	2,153
CYTOKINETICS INC	COM NEW	23282W605	577,602	17,707	SH	DFND	2	0	0	17,707
CYTOKINETICS INC	COM NEW	23282W605	3,217,637	98,640	SH	DFND	3	0	98,640	0
CYTOKINETICS INC	COM NEW	23282W605	9,460	290	SH	DFND	6	0	290	0
CYTOKINETICS INC	COM NEW	23282W605	14,288	438	SH	DFND	28	438	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,240,081	68,672	SH	DFND	43	0	0	68,672
CYTOKINETICS INC	COM NEW	23282W605	669,558	20,526	SH	DFND	43, 01	0	0	20,526
CYTOMX THERAPEUTICS INC	COM	23284F105	50,530	29,378	SH	DFND	1	0	29,378	0
CYTOMX THERAPEUTICS INC	COM	23284F105	3,240	1,884	SH	DFND	2	0	0	1,884
CYTOSORBENTS CORP	COM NEW	23283X206	242,771	67,624	SH	DFND	1	30,418	37,206	0
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	26,559	15,809	SH	DFND	3	0	15,809	0
D R HORTON INC	COM	23331A109	32,646,993	268,280	SH	DFND	1	234,711	17,560	16,009
D R HORTON INC	COM	23331A109	294,918,469	2,423,523	SH	DFND	2	0	0	2,423,523
D R HORTON INC	COM	23331A109	1,350,759	11,100	SH	Call DFND	3	0	11,100	0
D R HORTON INC	COM	23331A109	4,259,150	35,000	SH	Put DFND	3	0	35,000	0
D R HORTON INC	COM	23331A109	36,713,751	301,699	SH	DFND	3	0	301,699	0
D R HORTON INC	COM	23331A109	1,631,863	13,410	SH	DFND	6	0	13,410	0
D R HORTON INC	COM	23331A109	1,813,181	14,900	SH	Call DFND	6	0	14,900	0
D R HORTON INC	COM	23331A109	2,908,391	23,900	SH	Put DFND	6	0	23,900	0
D R HORTON INC	COM	23331A109	329,658	2,709	SH	DFND	28	1,480	0	1,229
D R HORTON INC	COM	23331A109	703,944,524	5,784,736	SH	DFND	43	0	0	5,784,736
D R HORTON INC	COM	23331A109	261,634	2,150	SH	DFND	88	0	2,150	0
D R HORTON INC	COM	23331A109	19,304,171	158,634	SH	DFND	43, 01	0	0	158,634
DADA NEXUS LTD	ADS	23344D108	54,698	10,301	SH	DFND	2	0	0	10,301
DADA NEXUS LTD	ADS	23344D108	7,115	1,340	SH	DFND	3	0	1,340	0
DADA NEXUS LTD	ADS	23344D108	2,166	408	SH	DFND	6	0	408	0
DAILY JOURNAL CORP	COM	233912104	256,303	886	SH	DFND	1	384	502	0
DAILY JOURNAL CORP	COM	233912104	1,717,455	5,937	SH	DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	79,263	274	SH	DFND	3	0	274	0
DAKOTA GOLD CORP	COM	46655E100	18,221	6,240	SH	DFND	1	0	6,240	0
DAKOTA GOLD CORP	COM	46655E100	22,922	7,850	SH	DFND	3	0	7,850	0
DAKTRONICS INC	COM	234264109	150,106	23,454	SH	DFND	1	5,840	17,614	0
DAKTRONICS INC	COM	234264109	25,408	3,970	SH	DFND	2	0	0	3,970
DALLASNEWS CORPORATION	COM SER A	235050101	463	119	SH	DFND	2	0	0	119
DALLASNEWS CORPORATION	COM SER A	235050101	88,498	22,750	SH	DFND	43	0	0	22,750
DALLASNEWS CORPORATION	COM SER A	235050101	166,080	42,694	SH	DFND	43, 01	0	0	42,694
DANA INC	COM	235825205	2,353,004	138,412	SH	DFND	1	39,507	97,588	1,317
DANA INC	COM	235825205	686,182	40,364	SH	DFND	2	0	0	40,364
DANA INC	COM	235825205	68,901	4,053	SH	DFND	3	0	4,053	0
DANA INC	COM	235825205	7,123	419	SH	DFND	6	0	419	0
DANA INC	COM	235825205	8,092	476	SH	DFND	28	476	0	0
DANA INC	COM	235825205	4,608,326	271,078	SH	DFND	43	0	0	271,078

DANA INC	COM	235825205	1,850,926	108,878	SH	DFND	43, 01	0	0	108,878	
DANAHER CORPORATION	COM	235851102	29,040,000	121,000	SH	Call	DFND	1	0	121,000	0
DANAHER CORPORATION	COM	235851102	502,667,778	2,094,449	SH	DFND	1	1,834,891	227,049	32,509	
DANAHER CORPORATION	COM	235851102	585,095,185	2,437,897	SH	DFND	2	0	0	2,437,897	
DANAHER CORPORATION	COM	235851102	41,016,000	170,900	SH	Call	DFND	3	0	170,900	0
DANAHER CORPORATION	COM	235851102	21,624,000	90,100	SH	Put	DFND	3	0	90,100	0
DANAHER CORPORATION	COM	235851102	6,271,920	26,133	SH	DFND	3	0	26,133	0	
DANAHER CORPORATION	COM	235851102	1,878,720	7,828	SH	DFND	6	0	7,828	0	
DANAHER CORPORATION	COM	235851102	5,424,000	22,600	SH	Call	DFND	6	0	22,600	0
DANAHER CORPORATION	COM	235851102	3,432,000	14,300	SH	Put	DFND	6	0	14,300	0
DANAHER CORPORATION	COM	235851102	8,535,120	35,563	SH	DFND	28	26,270	0	9,293	
DANAHER CORPORATION	COM	235851102	943,597,920	3,931,658	SH	DFND	43	0	0	3,931,658	
DANAHER CORPORATION	COM	235851102	1,521,360	6,339	SH	DFND	88	0	6,339	0	
DANAHER CORPORATION	COM	235851102	13,660,080	56,917	SH	DFND	43, 01	0	0	56,917	
DANAOS CORPORATION	SHS	Y1968P121	3,292,079	49,290	SH	DFND	1	4,790	44,500	0	
DANAOS CORPORATION	SHS	Y1968P121	20,037	300	SH	DFND	2	0	0	300	
DANAOS CORPORATION	SHS	Y1968P121	53,900	807	SH	DFND	3	0	807	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	210,875	88,603	SH	DFND	1	18,196	70,407	0	
DANIMER SCIENTIFIC INC	COM CL A	236272100	10,998	4,621	SH	DFND	2	0	0	4,621	
DANIMER SCIENTIFIC INC	COM CL A	236272100	10,086	4,238	SH	DFND	3	0	4,238	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	38,991,514	982,154	SH	DFND	1	1,420	980,723	11	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	16,039	404	SH	DFND	2	0	0	404	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3,000,804	75,587	SH	DFND	3	0	75,587	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,474,948	137,908	SH	DFND	6	0	137,908	0	
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	13,974	352	SH	DFND	28	56	0	296	
DARDEN RESTAURANTS INC	COM	237194105	36,740,056	219,895	SH	DFND	1	162,150	55,855	1,890	
DARDEN RESTAURANTS INC	COM	237194105	73,925,805	442,458	SH	DFND	2	0	0	442,458	
DARDEN RESTAURANTS INC	COM	237194105	5,244,474	31,389	SH	DFND	3	0	31,389	0	
DARDEN RESTAURANTS INC	COM	237194105	59,648	357	SH	DFND	6	0	357	0	
DARDEN RESTAURANTS INC	COM	237194105	219,877	1,316	SH	DFND	28	172	0	1,144	
DARDEN RESTAURANTS INC	COM	237194105	134,335,327	804,018	SH	DFND	43	0	0	804,018	
DARDEN RESTAURANTS INC	COM	237194105	1,821,172	10,900	SH	DFND	88	0	10,900	0	
DARDEN RESTAURANTS INC	COM	237194105	13,159,555	78,762	SH	DFND	43, 01	0	0	78,762	
DARIOHEALTH CORP	COM NEW	23725P209	110,199	27,481	SH	DFND	1	0	27,481	0	
DARIOHEALTH CORP	COM NEW	23725P209	14,035	3,500	SH	DFND	2	0	0	3,500	
DARLING INGREDIENTS INC	COM	237266101	1,553,733	24,357	SH	DFND	1	20,977	0	3,380	

DARLING INGREDIENTS INC	COM	237266101	2,670,441	41,863	SH	DFND	2	0	0	41,863
DARLING INGREDIENTS INC	COM	237266101	1,567,320	24,570	SH	DFND	3	0	24,570	0
DARLING INGREDIENTS INC	COM	237266101	74,124	1,162	SH	DFND	28	511	0	651
DARLING INGREDIENTS INC	COM	237266101	57,099,641	895,119	SH	DFND	43	0	0	895,119
DARLING INGREDIENTS INC	COM	237266101	67,171	1,053	SH	DFND	88	0	1,053	0
DARLING INGREDIENTS INC	COM	237266101	9,914,880	155,430	SH	DFND	43, 01	0	0	155,430
DASEKE INC	COM	23753F107	88,177	12,367	SH	DFND	1	7,221	5,146	0
DASEKE INC	COM	23753F107	1,362	191	SH	DFND	2	0	0	191
DASEKE INC	COM	23753F107	19,230	2,697	SH	DFND	3	0	2,697	0
DASEKE INC	COM	23753F107	135,506	19,005	SH	DFND	43	0	0	19,005
DATADOG INC	CL A COM	23804L103	6,767,756	68,792	SH	DFND	1	48,343	18,961	1,488
DATADOG INC	CL A COM	23804L103	47,033,117	478,076	SH	DFND	2	0	0	478,076
DATADOG INC	CL A COM	23804L103	27,566,961	280,209	SH	DFND	3	0	280,209	0
DATADOG INC	CL A COM	23804L103	2,311,930	23,500	SH	Call DFND	3	0	23,500	0
DATADOG INC	CL A COM	23804L103	80,868	822	SH	DFND	6	0	822	0
DATADOG INC	CL A COM	23804L103	170,886	1,737	SH	DFND	28	1,737	0	0
DATADOG INC	CL A COM	23804L103	81,405,712	827,462	SH	DFND	43	0	0	827,462
DATADOG INC	CL A COM	23804L103	78,802	801	SH	DFND	88	0	801	0
DATADOG INC	CL A COM	23804L103	633,961	6,444	SH	DFND	43, 01	0	0	6,444
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	35,989,000	29,000,000	PRN	DFND	1	0	29,000,000	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	1,241	1,000	PRN	DFND	2	0	0	1,000
DAVE & BUSTERS ENTMT INC	COM	238337109	4,205,261	94,373	SH	DFND	1	9,964	84,013	396
DAVE & BUSTERS ENTMT INC	COM	238337109	44,783	1,005	SH	DFND	2	0	0	1,005
DAVE & BUSTERS ENTMT INC	COM	238337109	170,086	3,817	SH	DFND	3	0	3,817	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5,659	127	SH	DFND	6	0	127	0
DAVE & BUSTERS ENTMT INC	COM	238337109	7,753	174	SH	DFND	28	174	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,051,482	23,597	SH	DFND	43	0	0	23,597
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	4,211,603	155,318	SH	DFND	2	0	0	155,318
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	945,698	34,876	SH	DFND	43	0	0	34,876
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	505,270	15,769	SH	DFND	2	0	0	15,769
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	254,253	7,935	SH	DFND	43	0	0	7,935
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	1,157,904	40,205	SH	DFND	2	0	0	40,205
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	417,283	14,489	SH	DFND	43	0	0	14,489
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	276,984	14,694	SH	DFND	2	0	0	14,694
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	157,944	8,379	SH	DFND	43	0	0	8,379
DAVITA INC	COM	23918K108	8,572,000	85,319	SH	DFND	1	72,928	9,168	3,223
DAVITA INC	COM	23918K108	1,711,205	17,032	SH	DFND	2	0	0	17,032
DAVITA INC	COM	23918K108	424,285	4,223	SH	DFND	3	0	4,223	0
DAVITA INC	COM	23918K108	1,005	10	SH	DFND	6	0	10	0
DAVITA INC	COM	23918K108	356,668	3,550	SH	DFND	28	59	0	3,491
DAVITA INC	COM	23918K108	31,949	318	SH	DFND	88	0	318	0

DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	710,168	59,478	SH	DFND	1	6,489	52,989	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,838,688	153,994	SH	DFND	3	0	153,994	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	292,530	24,500	SH	Call DFND	3	0	24,500	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	3,735	1,966	SH	DFND	1	1,230	736	0
DBX ETF TR	XTRACK MSCI EMRG	233051101	652,665	28,879	SH	DFND	2	0	0	28,879
DBX ETF TR	XTRACK MSCI EMRG	233051101	2,101,687	92,995	SH	DFND	43	0	0	92,995
DBX ETF TR	XTRACKERS S&P	233051143	8,448,565	208,042	SH	DFND	2	0	0	208,042
DBX ETF TR	XTRACKERS S&P	233051143	7,336,359	180,654	SH	DFND	43	0	0	180,654
DBX ETF TR	XTRCKR MSCI US	233051150	10,586,642	260,434	SH	DFND	2	0	0	260,434
DBX ETF TR	XTRCKR MSCI US	233051150	3,461,673	85,158	SH	DFND	43	0	0	85,158
DBX ETF TR	XTKR EMGRIN MKTS	233051192	1,212	45	SH	DFND	2	0	0	45
DBX ETF TR	XTKR EMGRIN MKTS	233051192	24,206	899	SH	DFND	43	0	0	899
DBX ETF TR	XTRACK MSCI EAFE	233051200	89,264,896	2,523,746	SH	DFND	1	2,523,686	60	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	50,058,996	1,415,295	SH	DFND	2	0	0	1,415,295
DBX ETF TR	XTRACK MSCI EAFE	233051200	2,122	60	SH	DFND	3	0	60	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,380,845	39,040	SH	DFND	28	39,040	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	37,812,157	1,069,046	SH	DFND	43	0	0	1,069,046
DBX ETF TR	XTRACKERS MSCI	233051218	1,247,114	43,843	SH	DFND	2	0	0	43,843
DBX ETF TR	XTRACKERS MSCI	233051218	2,123,135	74,640	SH	DFND	43	0	0	74,640
DBX ETF TR	XTKR MSCI EMRG	233051226	2,226,907	92,139	SH	DFND	2	0	0	92,139
DBX ETF TR	XTKR MSCI EMRG	233051226	1,617,481	66,921	SH	DFND	43	0	0	66,921
DBX ETF TR	XTRCKR RUSL 1000	233051242	747,680	17,782	SH	DFND	2	0	0	17,782
DBX ETF TR	XTRACKERS HIGH	233051259	102,657	2,587	SH	DFND	43	0	0	2,587
DBX ETF TR	XTRACKERS LOW	233051267	35,217	778	SH	DFND	2	0	0	778
DBX ETF TR	XTRACKERS LOW	233051267	119,822	2,647	SH	DFND	43	0	0	2,647
DBX ETF TR	XTRACKERS SHRT	233051283	1,621,952	37,324	SH	DFND	2	0	0	37,324
DBX ETF TR	XTRACKERS SHRT	233051283	546,819	12,583	SH	DFND	43	0	0	12,583
DBX ETF TR	XTRACK MSCI GRMY	233051408	242,042	7,828	SH	DFND	2	0	0	7,828
DBX ETF TR	XTRACK USD HIGH	233051432	141,829	4,111	SH	DFND	1	1,738	0	2,373
DBX ETF TR	XTRACK USD HIGH	233051432	15,551,797	450,777	SH	DFND	2	0	0	450,777
DBX ETF TR	XTRACK USD HIGH	233051432	65,730,504	1,905,232	SH	DFND	43	0	0	1,905,232
DBX ETF TR	XTRACK MSCI JAPN	233051507	2,839,436	48,261	SH	DFND	1	48,261	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	2,122,956	36,083	SH	DFND	2	0	0	36,083
DBX ETF TR	XTRACK MSCI JAPN	233051507	270,935	4,605	SH	DFND	43	0	0	4,605
DBX ETF TR	XTRACK MSCI CHIN	233051523	55,323	2,700	SH	DFND	1	2,700	0	0
DBX ETF TR	XTRACK MSCI ALL	233051598	47,283	2,054	SH	DFND	2	0	0	2,054
DBX ETF TR	XTRACK MSCI ALL	233051598	707,865	30,750	SH	DFND	43	0	0	30,750
DBX ETF TR	XTRACK MSCI EAFE	233051630	12,690	551	SH	DFND	1	0	0	551
DBX ETF TR	XTRACK MSCI EAFE	233051630	10,435,562	453,129	SH	DFND	2	0	0	453,129
DBX ETF TR	XTRACK MSCI EAFE	233051630	9,405,567	408,405	SH	DFND	43	0	0	408,405
DBX ETF TR	XTRACK MSCI EURO	233051697	320,257	7,915	SH	DFND	2	0	0	7,915
DBX ETF TR	XTRACK MSCI EURO	233051697	752,998	18,610	SH	DFND	43	0	0	18,610
DBX ETF TR	XTRACK MUN INFRA	233051705	2,059,591	81,697	SH	DFND	2	0	0	81,697

DBX ETF TR	XTRACK MUN INFRA	233051705	467,797	18,556	SH	DFND	43	0	0	18,556	
DBX ETF TR	XTRACK MSCI CHNA	233051762	16,288	595	SH	DFND	43	0	0	595	
DBX ETF TR	XTRACK MSCI ALL	233051820	25,628,120	885,224	SH	DFND	2	0	0	885,224	
DBX ETF TR	XTRACK MSCI ALL	233051820	2,867,683	99,053	SH	DFND	43	0	0	99,053	
DBX ETF TR	XTRACK INTL REAL	233051846	60	3	SH	DFND	1	3	0	0	
DBX ETF TR	XTRACK INTL REAL	233051846	53,761	2,672	SH	DFND	2	0	0	2,672	
DBX ETF TR	XTRACK INTL REAL	233051846	1,489	74	SH	DFND	43	0	0	74	
DBX ETF TR	XTRACK MSCI EURP	233051853	7,856,372	216,787	SH	DFND	2	0	0	216,787	
DBX ETF TR	XTRACK MSCI EURP	233051853	1,071,508	29,567	SH	DFND	43	0	0	29,567	
DBX ETF TR	XTRACK HRVST CSI	233051879	13,380	500	SH	DFND	1	500	0	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	3,622,154	135,357	SH	DFND	2	0	0	135,357	
DBX ETF TR	XTRACK HRVST CSI	233051879	9,379,781	350,515	SH	DFND	3	0	350,515	0	
DBX ETF TR	XTRACK HRVST CSI	233051879	26,760,000	1,000,000	SH	Call	DFND	3	0	1,000,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	188,899	7,059	SH	DFND	43	0	0	7,059	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,391,427	98,823	SH	DFND	1	27,712	70,643	468	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,673,915	118,886	SH	DFND	3	0	118,886	0	
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,830	130	SH	DFND	6	0	130	0	
DECKERS OUTDOOR CORP	COM	243537107	24,795,799	46,992	SH	DFND	1	44,293	2,339	360	
DECKERS OUTDOOR CORP	COM	243537107	42,148,425	79,878	SH	DFND	2	0	0	79,878	
DECKERS OUTDOOR CORP	COM	243537107	1,976,614	3,746	SH	DFND	3	0	3,746	0	
DECKERS OUTDOOR CORP	COM	243537107	84,953	161	SH	DFND	6	0	161	0	
DECKERS OUTDOOR CORP	COM	243537107	1,464,784	2,776	SH	DFND	28	2,740	0	36	
DECKERS OUTDOOR CORP	COM	243537107	39,036,287	73,980	SH	DFND	43	0	0	73,980	
DECKERS OUTDOOR CORP	COM	243537107	87,064	165	SH	DFND	88	0	165	0	
DECKERS OUTDOOR CORP	COM	243537107	13,379,875	25,357	SH	DFND	43, 01	0	0	25,357	
DEERE & CO	COM	244199105	356,593,942	880,066	SH	DFND	1	846,364	27,110	6,592	
DEERE & CO	COM	244199105	593,579,054	1,464,940	SH	DFND	2	0	0	1,464,940	
DEERE & CO	COM	244199105	32,415,200	80,000	SH	Call	DFND	3	0	80,000	0
DEERE & CO	COM	244199105	20,340,538	50,200	SH	Put	DFND	3	0	50,200	0
DEERE & CO	COM	244199105	2,926,687	7,223	SH	DFND	3	0	7,223	0	
DEERE & CO	COM	244199105	3,306,756	8,161	SH	DFND	6	0	8,161	0	
DEERE & CO	COM	244199105	2,228,545	5,500	SH	Put	DFND	6	0	5,500	0
DEERE & CO	COM	244199105	1,418,165	3,500	SH	Call	DFND	6	0	3,500	0
DEERE & CO	COM	244199105	5,968,854	14,731	SH	DFND	28	12,596	0	2,135	
DEERE & CO	COM	244199105	1,146,104,226	2,828,560	SH	DFND	43	0	0	2,828,560	
DEERE & CO	COM	244199105	1,074,159	2,651	SH	DFND	88	0	2,651	0	
DEERE & CO	COM	244199105	15,888,715	39,213	SH	DFND	43, 01	0	0	39,213	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,008,337	91,667	SH	DFND	1	18,705	72,225	737	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	40,370	3,670	SH	DFND	2	0	0	3,670	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	150,876	13,716	SH	DFND	3	0	13,716	0	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,254	114	SH	DFND	6	0	114	0	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	73,920	6,720	SH	DFND	28	0	0	6,720	

DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	12,869,747	1,169,977	SH	DFND	43	0	0	1,169,977	
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	9,261,362	841,942	SH	DFND	43, 01	0	0	841,942	
DEL CATH SYS INC	COM NEW	24661P807	6	1	SH	DFND	1	1	0	0	
DEL CATH SYS INC	COM NEW	24661P807	6	1	SH	DFND	2	0	0	1	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	426,699	7,815	SH	DFND	1	0	7,815	0	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	41,987	769	SH	DFND	2	0	0	769	
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	377,723	6,918	SH	DFND	3	0	6,918	0	
DELEK US HLDGS INC NEW	COM	24665A103	3,428,323	143,145	SH	DFND	1	13,161	129,728	256	
DELEK US HLDGS INC NEW	COM	24665A103	31,710	1,324	SH	DFND	2	0	0	1,324	
DELEK US HLDGS INC NEW	COM	24665A103	12,674,124	529,191	SH	DFND	3	0	529,191	0	
DELEK US HLDGS INC NEW	COM	24665A103	4,958	207	SH	DFND	6	0	207	0	
DELL TECHNOLOGIES INC	CL C	24703L202	9,623,409	177,849	SH	DFND	1	165,273	10,474	2,102	
DELL TECHNOLOGIES INC	CL C	24703L202	29,337,212	542,177	SH	DFND	2	0	0	542,177	
DELL TECHNOLOGIES INC	CL C	24703L202	41,935,250	775,000	SH	Put	DFND	3	0	775,000	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,071,142	112,200	SH	Call	DFND	3	0	112,200	0
DELL TECHNOLOGIES INC	CL C	24703L202	8,780,376	162,269	SH	DFND	3	0	162,269	0	
DELL TECHNOLOGIES INC	CL C	24703L202	17,045	315	SH	DFND	6	0	315	0	
DELL TECHNOLOGIES INC	CL C	24703L202	301,393	5,570	SH	DFND	28	726	0	4,844	
DELL TECHNOLOGIES INC	CL C	24703L202	18,169,597	335,790	SH	DFND	43	0	0	335,790	
DELL TECHNOLOGIES INC	CL C	24703L202	174,288	3,221	SH	DFND	88	0	3,221	0	
DELL TECHNOLOGIES INC	CL C	24703L202	3,799,983	70,227	SH	DFND	43, 01	0	0	70,227	
DELTA AIR LINES INC DEL	COM NEW	247361702	31,803,214	668,978	SH	DFND	1	533,903	125,134	9,941	
DELTA AIR LINES INC DEL	COM NEW	247361702	67,269,254	1,415,003	SH	DFND	2	0	0	1,415,003	
DELTA AIR LINES INC DEL	COM NEW	247361702	7,739,512	162,800	SH	Put	DFND	3	0	162,800	0
DELTA AIR LINES INC DEL	COM NEW	247361702	46,498,874	978,100	SH	Call	DFND	3	0	978,100	0
DELTA AIR LINES INC DEL	COM NEW	247361702	63,294,186	1,331,388	SH	DFND	3	0	1,331,388	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	6,731,664	141,600	SH	Put	DFND	6	0	141,600	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,734,984	99,600	SH	Call	DFND	6	0	99,600	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,548,235	32,567	SH	DFND	6	0	32,567	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	200,238	4,212	SH	DFND	28	2,087	0	2,125	
DELTA AIR LINES INC DEL	COM NEW	247361702	13,002,380	273,504	SH	DFND	43	0	0	273,504	
DELTA AIR LINES INC DEL	COM NEW	247361702	28,049	590	SH	DFND	88	0	590	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	512,957	10,790	SH	DFND	43, 01	0	0	10,790	
DELTA APPAREL INC	COM	247368103	233,641	22,294	SH	DFND	43	0	0	22,294	
DELTA APPAREL INC	COM	247368103	401,939	38,353	SH	DFND	43, 01	0	0	38,353	

DELUXE CORP	COM	248019101	914,990	52,345	SH	DFND	1	17,825	33,892	628	
DELUXE CORP	COM	248019101	1,573,480	90,016	SH	DFND	2	0	0	90,016	
DELUXE CORP	COM	248019101	90,162	5,158	SH	DFND	3	0	5,158	0	
DELUXE CORP	COM	248019101	2,430	139	SH	DFND	6	0	139	0	
DELUXE CORP	COM	248019101	326,107	18,656	SH	DFND	43	0	0	18,656	
DELUXE CORP	COM	248019101	16,658	953	SH	DFND	43, 01	0	0	953	
DENALI THERAPEUTICS INC	COM	24823R105	3,393,915	115,009	SH	DFND	1	51,706	63,199	104	
DENALI THERAPEUTICS INC	COM	24823R105	133,149	4,512	SH	DFND	2	0	0	4,512	
DENALI THERAPEUTICS INC	COM	24823R105	3,196,169	108,308	SH	DFND	3	0	108,308	0	
DENALI THERAPEUTICS INC	COM	24823R105	8,263	280	SH	DFND	6	0	280	0	
DENALI THERAPEUTICS INC	COM	24823R105	6,846	232	SH	DFND	28	232	0	0	
DENALI THERAPEUTICS INC	COM	24823R105	1,166,029	39,513	SH	DFND	43	0	0	39,513	
DENALI THERAPEUTICS INC	COM	24823R105	70,558	2,391	SH	DFND	43, 01	0	0	2,391	
DENBURY INC	COM	24790A101	7,487,540	86,802	SH	DFND	1	75,020	9,120	2,662	
DENBURY INC	COM	24790A101	126,975	1,472	SH	DFND	2	0	0	1,472	
DENBURY INC	COM	24790A101	4,093,123	47,451	SH	DFND	3	0	47,451	0	
DENBURY INC	COM	24790A101	13,888	161	SH	DFND	6	0	161	0	
DENBURY INC	COM	24790A101	70,302	815	SH	DFND	28	815	0	0	
DENBURY INC	COM	24790A101	2,925,939	33,920	SH	DFND	43	0	0	33,920	
DENISON MINES CORP	COM	248356107	250	200	SH	DFND	1	0	200	0	
DENISON MINES CORP	COM	248356107	3,312	2,650	SH	DFND	2	0	0	2,650	
DENISON MINES CORP	COM	248356107	378,929	303,143	SH	DFND	3	0	303,143	0	
DENISON MINES CORP	COM	248356107	23,875	19,100	SH	DFND	5	19,100	0	0	
DENISON MINES CORP	COM	248356107	14,785	11,828	SH	DFND	6	0	11,828	0	
DENNYS CORP	COM	24869P104	504,307	40,934	SH	DFND	1	8,901	32,033	0	
DENNYS CORP	COM	24869P104	24,295	1,972	SH	DFND	2	0	0	1,972	
DENNYS CORP	COM	24869P104	176,878	14,357	SH	DFND	3	0	14,357	0	
DENNYS CORP	COM	24869P104	2,316	188	SH	DFND	6	0	188	0	
DENNYS CORP	COM	24869P104	26,961,532	2,188,436	SH	DFND	43	0	0	2,188,436	
DENNYS CORP	COM	24869P104	6,908,083	560,721	SH	DFND	43, 01	0	0	560,721	
DENTSPLY SIRONA INC	COM	24906P109	4,182,051	104,499	SH	DFND	1	84,592	8,181	11,726	
DENTSPLY SIRONA INC	COM	24906P109	407,614	10,185	SH	DFND	2	0	0	10,185	
DENTSPLY SIRONA INC	COM	24906P109	5,525,762	138,075	SH	DFND	3	0	138,075	0	
DENTSPLY SIRONA INC	COM	24906P109	61,871	1,546	SH	DFND	6	0	1,546	0	
DENTSPLY SIRONA INC	COM	24906P109	108,054	2,700	SH	DFND	28	353	0	2,347	
DENTSPLY SIRONA INC	COM	24906P109	13,747,110	343,506	SH	DFND	43	0	0	343,506	
DENTSPLY SIRONA INC	COM	24906P109	49,785	1,244	SH	DFND	88	0	1,244	0	
DENTSPLY SIRONA INC	COM	24906P109	6,985,011	174,538	SH	DFND	43, 01	0	0	174,538	
DERMTECH INC	COM	24984K105	384,472	147,874	SH	DFND	1	10,295	137,579	0	
DERMTECH INC	COM	24984K105	132,340	50,900	SH	DFND	3	0	50,900	0	
DERMTECH INC	COM	24984K105	132,340	50,900	SH	Put	DFND	3	0	50,900	0
DERMTECH INC	COM	24984K105	75	29	SH	DFND	43	0	0	29	
DESCARTES SYS GROUP INC	COM	249906108	161,742	2,019	SH	DFND	1	2,009	10	0	
DESCARTES SYS GROUP INC	COM	249906108	21,630	270	SH	DFND	2	0	0	270	

DESCARTES SYS GROUP INC	COM	249906108	878,887	10,971	SH	DFND	3	0	10,971	0
DESCARTES SYS GROUP INC	COM	249906108	22,033,775	275,044	SH	DFND	5	275,044	0	0
DESCARTES SYS GROUP INC	COM	249906108	75,464	942	SH	DFND	6	0	942	0
DESCARTES SYS GROUP INC	COM	249906108	2,682,243	33,482	SH	DFND	43	0	0	33,482
DESCARTES SYS GROUP INC	COM	249906108	12,737	159	SH	DFND	88	0	159	0
DESCARTES SYS GROUP INC	COM	249906108	7,449,589	92,992	SH	DFND	43, 01	0	0	92,992
DESIGN THERAPEUTICS INC	COM	25056L103	254,293	40,364	SH	DFND	1	9,324	25,377	5,663
DESIGN THERAPEUTICS INC	COM	25056L103	233	37	SH	DFND	2	0	0	37
DESIGN THERAPEUTICS INC	COM	25056L103	236,105	37,477	SH	DFND	3	0	37,477	0
DESIGNER BRANDS INC	CL A	250565108	844,613	83,625	SH	DFND	1	13,247	70,059	319
DESIGNER BRANDS INC	CL A	250565108	29,401	2,911	SH	DFND	2	0	0	2,911
DESIGNER BRANDS INC	CL A	250565108	52,682	5,216	SH	DFND	3	0	5,216	0
DESIGNER BRANDS INC	CL A	250565108	1,949	193	SH	DFND	6	0	193	0
DESKTOP METAL INC	COM CL A	25058X105	78,579	44,395	SH	DFND	1	35,858	8,537	0
DESKTOP METAL INC	COM CL A	25058X105	25,120	14,192	SH	DFND	2	0	0	14,192
DESKTOP METAL INC	COM CL A	25058X105	17,346	9,800	SH	DFND	3	0	9,800	0
DESKTOP METAL INC	COM CL A	25058X105	1,269	717	SH	DFND	6	0	717	0
DESPEGAR COM CORP	ORD SHS	G27358103	177,033	25,111	SH	DFND	1	0	25,111	0
DESTINATION XL GROUP INC	COM	25065K104	478,058	97,563	SH	DFND	1	6,186	91,377	0
DESTINATION XL GROUP INC	COM	25065K104	20,110	4,104	SH	DFND	3	0	4,104	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,686,306	160,143	SH	DFND	1	60,351	79,573	20,219
DEUTSCHE BANK A G	NAMEN AKT	D18190898	266,012	25,262	SH	DFND	2	0	0	25,262
DEUTSCHE BANK A G	NAMEN AKT	D18190898	2,707,653	257,137	SH	DFND	3	0	257,137	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	82,705,084	7,854,234	SH	DFND	6	0	7,854,234	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	6,844,500	650,000	SH	Call DFND	6	650,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	36,065,250	3,425,000	SH	Put DFND	6	3,425,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	135,216	12,841	SH	DFND	28	1,724	0	11,117
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,179,307	111,995	SH	DFND	43	0	0	111,995
DEUTSCHE BANK A G	NAMEN AKT	D18190898	19,832,455	1,883,424	SH	DFND	88	0	1,883,424	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	280,919	26,678	SH	DFND	43, 01	0	0	26,678
DEVON ENERGY CORP NEW	COM	25179M103	155,108,703	3,208,703	SH	DFND	1	3,101,603	88,145	18,955
DEVON ENERGY CORP NEW	COM	25179M103	165,334,243	3,420,237	SH	DFND	2	0	0	3,420,237
DEVON ENERGY CORP NEW	COM	25179M103	27,345,938	565,700	SH	Put DFND	3	0	565,700	0
DEVON ENERGY CORP NEW	COM	25179M103	20,646,014	427,100	SH	Call DFND	3	0	427,100	0
DEVON ENERGY CORP NEW	COM	25179M103	21,192,933	438,414	SH	DFND	3	0	438,414	0
DEVON ENERGY CORP NEW	COM	25179M103	1,137,150	23,524	SH	DFND	6	0	23,524	0
DEVON ENERGY CORP NEW	COM	25179M103	2,000,309	41,380	SH	DFND	28	27,017	0	14,363
DEVON ENERGY CORP NEW	COM	25179M103	47,714,964	987,070	SH	DFND	43	0	0	987,070
DEVON ENERGY CORP NEW	COM	25179M103	15,662	324	SH	DFND	88	0	324	0
DEVON ENERGY CORP NEW	COM	25179M103	16,768,324	346,883	SH	DFND	43, 01	0	0	346,883

DEXCOM INC	COM	252131107	48,567,399	377,927	SH	DFND	1	326,296	48,994	2,637	
DEXCOM INC	COM	252131107	107,055,556	833,052	SH	DFND	2	0	0	833,052	
DEXCOM INC	COM	252131107	49,142,224	382,400	SH	Put	DFND	3	0	382,400	0
DEXCOM INC	COM	252131107	17,798,635	138,500	SH	Call	DFND	3	0	138,500	0
DEXCOM INC	COM	252131107	15,902,084	123,742	SH	DFND	3	0	123,742	0	
DEXCOM INC	COM	252131107	3,341	26	SH	DFND	6	0	26	0	
DEXCOM INC	COM	252131107	1,968,516	15,318	SH	DFND	28	11,103	0	4,215	
DEXCOM INC	COM	252131107	146,629,139	1,140,994	SH	DFND	43	0	0	1,140,994	
DEXCOM INC	COM	252131107	370,623	2,884	SH	DFND	88	0	2,884	0	
DEXCOM INC	COM	252131107	41,240,016	320,909	SH	DFND	43, 01	0	0	320,909	
DEXCOM INC	NOTE 0.250%11/1	252131AK3	13,877	13,000	PRN	DFND	1	0	0	13,000	
DEXCOM INC	NOTE 0.250%11/1	252131AK3	141,975	133,000	PRN	DFND	2	0	0	133,000	
DEXCOM INC	NOTE 0.250%11/1	252131AK3	5,158,063	4,832,000	PRN	DFND	43	0	0	4,832,000	
DHI GROUP INC	COM	23331S100	128,144	33,458	SH	DFND	1	5,124	28,334	0	
DHI GROUP INC	COM	23331S100	19,146	4,999	SH	DFND	3	0	4,999	0	
DHT HOLDINGS INC	SHS NEW	Y2065G121	921,403	108,019	SH	DFND	1	41,752	62,958	3,309	
DHT HOLDINGS INC	SHS NEW	Y2065G121	155,089	18,182	SH	DFND	2	0	0	18,182	
DHT HOLDINGS INC	SHS NEW	Y2065G121	153,745	18,024	SH	DFND	3	0	18,024	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	81,193,323	468,027	SH	DFND	1	458,273	1	9,753	
DIAGEO PLC	SPON ADR NEW	25243Q205	120,579,987	695,066	SH	DFND	2	0	0	695,066	
DIAGEO PLC	SPON ADR NEW	25243Q205	206,788	1,192	SH	DFND	3	0	1,192	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	1,542,237	8,890	SH	DFND	28	6,025	0	2,865	
DIAGEO PLC	SPON ADR NEW	25243Q205	602,689,123	3,474,113	SH	DFND	43	0	0	3,474,113	
DIAGEO PLC	SPON ADR NEW	25243Q205	43,809,772	252,535	SH	DFND	43, 01	0	0	252,535	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	416,773	2,433	SH	DFND	1	466	1,967	0	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	7,708	45	SH	DFND	2	0	0	45	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	172,499	1,007	SH	DFND	3	0	1,007	0	
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,542	9	SH	DFND	6	0	9	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	302,201	21,222	SH	DFND	1	14,122	7,100	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	274,391	19,269	SH	DFND	3	0	19,269	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	4,685	329	SH	DFND	6	0	329	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	255,224	17,923	SH	DFND	43	0	0	17,923	
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	13,058	917	SH	DFND	43, 01	0	0	917	
DIAMONDBACK ENERGY INC	COM	25278X109	65,680	500	SH	Put	DFND	1	0	500	0
DIAMONDBACK ENERGY INC	COM	25278X109	20,091,906	152,953	SH	DFND	1	134,231	14,434	4,288	
DIAMONDBACK ENERGY INC	COM	25278X109	22,472,497	171,076	SH	DFND	2	0	0	171,076	
DIAMONDBACK ENERGY INC	COM	25278X109	8,283,299	63,058	SH	DFND	3	0	63,058	0	
DIAMONDBACK ENERGY INC	COM	25278X109	16,958,576	129,100	SH	Put	DFND	3	0	129,100	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,576	12	SH	DFND	6	0	12	0	
DIAMONDBACK ENERGY INC	COM	25278X109	327,743	2,495	SH	DFND	28	998	0	1,497	
DIAMONDBACK ENERGY INC	COM	25278X109	34,087,263	259,495	SH	DFND	43	0	0	259,495	

DIAMONDBACK ENERGY INC	COM	25278X109	10,640	81 SH	DFND	88	0	81	0
DIAMONDBACK ENERGY INC	COM	25278X109	18,689,244	142,275 SH	DFND	43, 01	0	0	142,275
DIAMONDROCK HOSPITALITY CO	COM	252784301	932,581	116,427 SH	DFND	1	15,659	98,705	2,063
DIAMONDROCK HOSPITALITY CO	COM	252784301	18,505	2,310 SH	DFND	2	0	0	2,310
DIAMONDROCK HOSPITALITY CO	COM	252784301	182,372	22,768 SH	DFND	3	0	22,768	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,487	685 SH	DFND	6	0	685	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,879	734 SH	DFND	28	734	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,015,253	501,280 SH	DFND	43	0	0	501,280
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,242,287	155,092 SH	DFND	43, 01	0	0	155,092
DIANA SHIPPING INC	COM	Y2066G104	1,863	505 SH	DFND	2	0	0	505
DICE THERAPEUTICS INC	COM	23345J104	1,418,145	30,524 SH	DFND	1	5,729	24,795	0
DICE THERAPEUTICS INC	COM	23345J104	137,150	2,952 SH	DFND	2	0	0	2,952
DICE THERAPEUTICS INC	COM	23345J104	5,006,855	107,767 SH	DFND	3	0	107,767	0
DICE THERAPEUTICS INC	COM	23345J104	4,507	97 SH	DFND	6	0	97	0
DICKS SPORTING GOODS INC	COM	253393102	2,190,389	16,570 SH	DFND	1	14,982	1,041	547
DICKS SPORTING GOODS INC	COM	253393102	48,619,180	367,798 SH	DFND	2	0	0	367,798
DICKS SPORTING GOODS INC	COM	253393102	1,055,405	7,984 SH	DFND	3	0	7,984	0
DICKS SPORTING GOODS INC	COM	253393102	355,723	2,691 SH	DFND	6	0	2,691	0
DICKS SPORTING GOODS INC	COM	253393102	53,140	402 SH	DFND	28	402	0	0
DICKS SPORTING GOODS INC	COM	253393102	11,098,672	83,960 SH	DFND	43	0	0	83,960
DICKS SPORTING GOODS INC	COM	253393102	42,301	320 SH	DFND	88	0	320	0
DICKS SPORTING GOODS INC	COM	253393102	311,440	2,356 SH	DFND	43, 01	0	0	2,356
DIGI INTL INC	COM	253798102	858,623	21,798 SH	DFND	1	7,878	13,095	825
DIGI INTL INC	COM	253798102	48,883	1,241 SH	DFND	2	0	0	1,241
DIGI INTL INC	COM	253798102	148,303	3,765 SH	DFND	3	0	3,765	0
DIGI INTL INC	COM	253798102	4,490	114 SH	DFND	6	0	114	0
DIGI INTL INC	COM	253798102	8,745	222 SH	DFND	28	222	0	0
DIGI INTL INC	COM	253798102	36,990,282	939,078 SH	DFND	43	0	0	939,078
DIGI INTL INC	COM	253798102	9,655,986	245,138 SH	DFND	43, 01	0	0	245,138
DIGIMARC CORP NEW	COM	25381B101	587,476	19,955 SH	DFND	1	12,608	7,347	0
DIGIMARC CORP NEW	COM	25381B101	266,255	9,044 SH	DFND	2	0	0	9,044
DIGIMARC CORP NEW	COM	25381B101	217,120	7,375 SH	DFND	3	0	7,375	0
DIGITAL ALLY INC	COM NEW	25382T200	405	100 SH	DFND	1	100	0	0
DIGITAL HEALTH ACQUISITION C	UNIT 11/02/2026	253893200	118	12 SH	DFND	3	0	12	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	1,149	3,491 SH	DFND	2	0	0	3,491
DIGITAL RLTY TR INC	COM	253868103	43,731,546	384,048 SH	DFND	1	327,670	49,738	6,640
DIGITAL RLTY TR INC	COM	253868103	313,379,894	2,752,085 SH	DFND	2	0	0	2,752,085
DIGITAL RLTY TR INC	COM	253868103	28,497,448	250,263 SH	DFND	3	0	250,263	0
DIGITAL RLTY TR INC	COM	253868103	1,138,700	10,000 SH Put	DFND	3	0	10,000	0

DIGITAL RLTY TR INC	COM	253868103	1,708,050	15,000	SH	Call	DFND	6	0	15,000	0
DIGITAL RLTY TR INC	COM	253868103	1,708,050	15,000	SH	Put	DFND	6	0	15,000	0
DIGITAL RLTY TR INC	COM	253868103	524,599	4,607	SH		DFND	6	0	4,607	0
DIGITAL RLTY TR INC	COM	253868103	388,752	3,414	SH		DFND	28	2,756	0	658
DIGITAL RLTY TR INC	COM	253868103	445,479,481	3,912,176	SH		DFND	43	0	0	3,912,176
DIGITAL RLTY TR INC	COM	253868103	1,479,968	12,997	SH		DFND	88	0	12,997	0
DIGITAL RLTY TR INC	COM	253868103	3,311,567	29,082	SH		DFND	43, 01	0	0	29,082
DIGITAL TURBINE INC	COM NEW	25400W102	1,178,783	127,024	SH		DFND	1	17,613	107,276	2,135
DIGITAL TURBINE INC	COM NEW	25400W102	687,462	74,080	SH		DFND	2	0	0	74,080
DIGITAL TURBINE INC	COM NEW	25400W102	5,781	623	SH		DFND	3	0	623	0
DIGITAL TURBINE INC	COM NEW	25400W102	2,821	304	SH		DFND	6	0	304	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	21,880	1,742	SH		DFND	1	1,742	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	30,923	2,462	SH		DFND	2	0	0	2,462
DIGITAL WORLD ACQUISITION CO	*W EXP 06/30/202	25400Q113	8	3	SH		DFND	2	0	0	3
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,476,708	236,350	SH		DFND	1	226,702	9,476	172
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	78,625	5,345	SH		DFND	2	0	0	5,345
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	28,523	1,939	SH		DFND	3	0	1,939	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	7,811	531	SH		DFND	6	0	531	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,575	243	SH		DFND	28	243	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	2,259,368	153,594	SH		DFND	43	0	0	153,594
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	707,669	48,108	SH		DFND	43, 01	0	0	48,108
DIGITALOCEAN HLDGS INC	COM	25402D102	5,328,665	132,752	SH		DFND	1	115,538	17,166	48
DIGITALOCEAN HLDGS INC	COM	25402D102	5,990,253	149,234	SH		DFND	2	0	0	149,234
DIGITALOCEAN HLDGS INC	COM	25402D102	604,709	15,065	SH		DFND	3	0	15,065	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,660	141	SH		DFND	6	0	141	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,214,444	55,168	SH		DFND	43	0	0	55,168
DIGITALOCEAN HLDGS INC	COM	25402D102	639,270	15,926	SH		DFND	43, 01	0	0	15,926
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	89,825	115,000	PRN		DFND	3	0	115,000	0
DILLARDS INC	CL A	254067101	1,195,164	3,663	SH		DFND	1	2,981	682	0
DILLARDS INC	CL A	254067101	32,954	101	SH		DFND	2	0	0	101
DILLARDS INC	CL A	254067101	199,683	612	SH		DFND	3	0	612	0
DILLARDS INC	CL A	254067101	36,870	113	SH		DFND	6	0	113	0
DIME CMNTY BANCSHARES INC	COM	25432X102	639,864	36,294	SH		DFND	1	9,984	25,912	398
DIME CMNTY BANCSHARES INC	COM	25432X102	141,627	8,033	SH		DFND	2	0	0	8,033
DIME CMNTY BANCSHARES INC	COM	25432X102	26,269	1,490	SH		DFND	3	0	1,490	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,886	107	SH		DFND	6	0	107	0
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	9,936,832	320,646	SH		DFND	2	0	0	320,646
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	3,772,506	121,733	SH		DFND	43	0	0	121,733
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	643,850	23,567	SH		DFND	1	23,567	0	0

DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	47,740,881	1,747,470	SH	DFND	2	0	0	1,747,470
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	63,772,775	2,334,289	SH	DFND	43	0	0	2,334,289
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	53,958	2,300	SH	DFND	1	2,300	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	14,238,301	606,918	SH	DFND	2	0	0	606,918
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	53,802,155	2,293,357	SH	DFND	43	0	0	2,293,357
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	4,434,862	92,086	SH	DFND	1	92,086	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	4,632,848	96,197	SH	DFND	2	0	0	96,197
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	5,519,955	114,617	SH	DFND	43	0	0	114,617
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	1,484,039	27,081	SH	DFND	1	27,081	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	13,807,804	251,967	SH	DFND	2	0	0	251,967
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,485,818	81,858	SH	DFND	3	0	81,858	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	38,409,813	700,909	SH	DFND	43	0	0	700,909
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,315,667	28,361	SH	DFND	1	28,348	13	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	3,476,540	74,942	SH	DFND	2	0	0	74,942
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	7,399,437	159,505	SH	DFND	43	0	0	159,505
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	18,292	750	SH	DFND	1	750	0	0
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	273,050	10,750	SH	DFND	1	10,750	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	738,561	27,203	SH	DFND	1	27,173	30	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	7,332,123	270,060	SH	DFND	2	0	0	270,060
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	25,658,868	945,078	SH	DFND	43	0	0	945,078
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	1,673,836	48,517	SH	DFND	1	48,517	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	293,630	8,511	SH	DFND	2	0	0	8,511
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	22,679	943	SH	DFND	1	943	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	2,254,375	93,737	SH	DFND	43	0	0	93,737
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	51,469	2,112	SH	DFND	1	2,112	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	2,301	94	SH	DFND	1	0	94	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	12,240	500	SH	DFND	2	0	0	500
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	1,073	47	SH	DFND	1	47	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	17,298	758	SH	DFND	2	0	0	758
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	25,258	1,068	SH	DFND	1	1,068	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	17,548	742	SH	DFND	2	0	0	742
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	155,783	6,587	SH	DFND	43	0	0	6,587
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	212,969	8,775	SH	DFND	1	8,775	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	2,621	108	SH	DFND	2	0	0	108

DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	5,853,997	241,203	SH	DFND	43	0	0	241,203
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	404,613	12,317	SH	DFND	1	12,317	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	4,356,436	132,616	SH	DFND	2	0	0	132,616
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	9,289,093	282,773	SH	DFND	43	0	0	282,773
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	81,084	3,155	SH	DFND	1	3,155	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	217,416	8,192	SH	DFND	1	8,192	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	2,734	103	SH	DFND	2	0	0	103
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	46,677	980	SH	DFND	1	980	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	977,796	20,529	SH	DFND	43	0	0	20,529
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,264	92	SH	DFND	1	0	92	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,264	92	SH	DFND	3	0	92	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	4,431,848	95,617	SH	DFND	43	0	0	95,617
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	80,080	1,919	SH	DFND	1	1,919	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	5,432,829	130,190	SH	DFND	43	0	0	130,190
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	904,941	38,822	SH	DFND	1	38,818	4	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	5,040,818	216,251	SH	DFND	2	0	0	216,251
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	9,908,825	425,089	SH	DFND	43	0	0	425,089
DINE BRANDS GLOBAL INC	COM	254423106	334,427	5,763	SH	DFND	1	4,989	341	433
DINE BRANDS GLOBAL INC	COM	254423106	8,821	152	SH	DFND	2	0	0	152
DINE BRANDS GLOBAL INC	COM	254423106	724,272	12,481	SH	DFND	3	0	12,481	0
DINE BRANDS GLOBAL INC	COM	254423106	1,015,525	17,500	SH Put	DFND	3	0	17,500	0
DINE BRANDS GLOBAL INC	COM	254423106	2,785	48	SH	DFND	6	0	48	0
DINE BRANDS GLOBAL INC	COM	254423106	6,209	107	SH	DFND	28	107	0	0
DINE BRANDS GLOBAL INC	COM	254423106	4,027,746	69,408	SH	DFND	43	0	0	69,408
DINE BRANDS GLOBAL INC	COM	254423106	4,430,823	76,354	SH	DFND	43, 01	0	0	76,354
DINGDONG CAYMAN LTD	ADS	25445D101	6,548	2,119	SH	DFND	1	0	2,119	0
DINGDONG CAYMAN LTD	ADS	25445D101	6,239	2,019	SH	DFND	3	0	2,019	0
DINGDONG CAYMAN LTD	ADS	25445D101	1,236	400	SH	DFND	6	0	400	0
DIODES INC	COM	254543101	2,161,862	23,374	SH	DFND	1	13,493	9,297	584
DIODES INC	COM	254543101	569,461	6,157	SH	DFND	2	0	0	6,157
DIODES INC	COM	254543101	388,920	4,205	SH	DFND	3	0	4,205	0
DIODES INC	COM	254543101	13,596	147	SH	DFND	6	0	147	0
DIODES INC	COM	254543101	19,700	213	SH	DFND	28	213	0	0
DIODES INC	COM	254543101	107,203,587	1,159,083	SH	DFND	43	0	0	1,159,083
DIODES INC	COM	254543101	7,778,132	84,097	SH	DFND	43, 01	0	0	84,097
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	443,613	17,866	SH	DFND	1	17,866	0	0
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	17,675	2,266	SH	DFND	1	2,266	0	0

DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	5,673	140	SH	DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	2,402	252	SH	DFND	1	252	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	77,496	2,196	SH	DFND	1	74	2,122	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	37,072	412	SH	DFND	1	412	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	2,686,760	34,902	SH	DFND	2	0	0	34,902
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	11,547,000	150,000	SH	DFND	3	0	150,000	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	4,295,253	55,797	SH	DFND	43	0	0	55,797
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	4,768	75	SH	DFND	1	0	75	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	411,680	6,475	SH	DFND	2	0	0	6,475
DIREXION SHS ETF TR	DAILY SM CP BEAR	25460E232	2,630	100	SH	DFND	1	100	0	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	19	1	SH	DFND	3	0	1	0
DIREXION SHS ETF TR	DAILY S&P BEAR	25460E257	164	45	SH	DFND	1	0	45	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	6,109	437	SH	DFND	1	0	437	0
DIREXION SHS ETF TR	DAILY DJ BULL	25460E364	6,258	548	SH	DFND	1	0	548	0
DIREXION SHS ETF TR	DLY S&P500 BR 1X	25460E869	200	14	SH	DFND	1	0	14	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	19,519	361	SH	DFND	1	0	361	0
DIREXION SHS ETF TR	DAILY NYSE FANG	25460G161	463,812	6,000	SH Put	DFND	6	0	6,000	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	107,922	3,007	SH	DFND	1	2,821	186	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	69,993	2,043	SH	DFND	1	2,028	15	0
DIREXION SHS ETF TR	TSLA BULL 1.5X	25460G286	1,388	80	SH	DFND	1	0	80	0
DIREXION SHS ETF TR	TSLA BULL 1.5X	25460G286	1,388	80	SH	DFND	3	0	80	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	79,254	5,862	SH	DFND	1	0	5,862	0
DIREXION SHS ETF TR	DAILY TECH OCT21	25460G393	152,455	11,120	SH	DFND	1	0	11,120	0
DIREXION SHS ETF TR	DAILY REAL ESTAT	25460G419	62,048	1,367	SH	DFND	1	0	1,367	0
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	6,025	451	SH	DFND	2	0	0	451
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	1,966,386	147,350	SH	DFND	43	0	0	147,350
DIREXION SHS ETF TR	DAILY DJ BEAR	25460G666	3,732	273	SH	DFND	1	0	273	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	144,246	10,038	SH	DFND	1	0	10,038	0
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	8,897	705	SH	DFND	2	0	0	705
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	22,161	1,756	SH	DFND	43	0	0	1,756
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	5,224	106	SH	DFND	43	0	0	106
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	7,458	214	SH	DFND	1	140	74	0
DIREXION SHS ETF TR	DLY JR GOLD 2X	25460G807	871	123	SH	DFND	1	0	123	0
DIREXION SHS ETF TR	RETAIL BULL 3X	25460G815	6,599	940	SH	DFND	1	0	940	0
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	151,864	4,647	SH	DFND	1	0	4,647	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	579	5	SH	DFND	1	0	5	0
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	8,837	232	SH	DFND	1	0	232	0
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	293,716	24,254	SH	DFND	1	0	24,254	0
DIREXION SHS ETF TR	DIREXION HCM	25461A726	2,598,600	100,000	SH	DFND	3	0	100,000	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	121,478	20,520	SH	DFND	1	20,520	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	1,350	5,000	SH	DFND	2	0	0	5,000
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	371	1,374	SH	DFND	3	0	1,374	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	0	1	SH	DFND	5	1	0	0
DISC MEDICINE INC	COM	254604101	112,065	2,524	SH	DFND	1	981	1,543	0
DISC MEDICINE INC	COM	254604101	24,667,397	555,572	SH	DFND	3	0	555,572	0

DISCOVER FINL SVCS	COM	254709108	60,030,987	513,744	SH	DFND	1	411,695	89,414	12,635	
DISCOVER FINL SVCS	COM	254709108	11,033,199	94,422	SH	DFND	2	0	0	94,422	
DISCOVER FINL SVCS	COM	254709108	13,850,230	118,530	SH	DFND	3	0	118,530	0	
DISCOVER FINL SVCS	COM	254709108	20,308,530	173,800	SH	Put	DFND	3	0	173,800	0
DISCOVER FINL SVCS	COM	254709108	23,019,450	197,000	SH	Call	DFND	3	0	197,000	0
DISCOVER FINL SVCS	COM	254709108	306,147	2,620	SH	DFND	6	0	2,620	0	
DISCOVER FINL SVCS	COM	254709108	657,048	5,623	SH	DFND	28	2,130	0	3,493	
DISCOVER FINL SVCS	COM	254709108	28,857,042	246,958	SH	DFND	43	0	0	246,958	
DISCOVER FINL SVCS	COM	254709108	136,247	1,166	SH	DFND	88	0	1,166	0	
DISCOVER FINL SVCS	COM	254709108	10,759,081	92,076	SH	DFND	43, 01	0	0	92,076	
DISH NETWORK CORPORATION	CL A	25470M109	2,204,566	334,532	SH	DFND	1	245,954	79,518	9,060	
DISH NETWORK CORPORATION	CL A	25470M109	112,841	17,123	SH	DFND	2	0	0	17,123	
DISH NETWORK CORPORATION	CL A	25470M109	2,869,510	435,434	SH	DFND	3	0	435,434	0	
DISH NETWORK CORPORATION	CL A	25470M109	5,138,882	779,800	SH	Put	DFND	3	0	779,800	0
DISH NETWORK CORPORATION	CL A	25470M109	105	16	SH	DFND	6	0	16	0	
DISH NETWORK CORPORATION	CL A	25470M109	10,544	1,600	SH	DFND	28	0	0	1,600	
DISH NETWORK CORPORATION	CL A	25470M109	514,060	78,006	SH	DFND	43	0	0	78,006	
DISH NETWORK CORPORATION	CL A	25470M109	1,292	196	SH	DFND	88	0	196	0	
DISH NETWORK CORPORATION	CL A	25470M109	231,204	35,084	SH	DFND	43, 01	0	0	35,084	
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	3,552	7,000	PRN	DFND	2	0	0	7,000	
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	5,586,560	11,008,000	PRN	DFND	3	10,500,000	508,000	0	
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	163,928	310,000	PRN	DFND	3	0	310,000	0	
DISNEY WALT CO	COM	254687106	8,865,504	99,300	SH	Put	DFND	1	0	99,300	0
DISNEY WALT CO	COM	254687106	540,786,506	6,057,197	SH	DFND	1	5,478,696	480,729	97,772	
DISNEY WALT CO	COM	254687106	483,705,183	5,417,845	SH	DFND	2	0	0	5,417,845	
DISNEY WALT CO	COM	254687106	5,303,232	59,400	SH	Call	DFND	3	0	59,400	0
DISNEY WALT CO	COM	254687106	30,417,696	340,700	SH	Put	DFND	3	0	340,700	0
DISNEY WALT CO	COM	254687106	24,482,719	274,224	SH	DFND	3	0	274,224	0	
DISNEY WALT CO	COM	254687106	5,151,456	57,700	SH	Call	DFND	6	0	57,700	0
DISNEY WALT CO	COM	254687106	12,508,128	140,100	SH	Put	DFND	6	0	140,100	0
DISNEY WALT CO	COM	254687106	11,686,127	130,893	SH	DFND	6	0	130,893	0	
DISNEY WALT CO	COM	254687106	9,334,849	104,557	SH	DFND	28	89,189	0	15,368	
DISNEY WALT CO	COM	254687106	413,924,846	4,636,255	SH	DFND	43	0	0	4,636,255	
DISNEY WALT CO	COM	254687106	8,748,994	97,995	SH	DFND	88	0	97,995	0	
DISNEY WALT CO	COM	254687106	46,204,543	517,524	SH	DFND	43, 01	0	0	517,524	
DISRUPTIVE ACQUISITION CORP	*W EXP 03/06/202	G2770Y128	32	400	SH	DFND	3	0	400	0	
DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	G27740136	43	211	SH	DFND	3	0	211	0	
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	112,085	2,153	SH	DFND	1	1,285	800	68	
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	16,399	315	SH	DFND	3	0	315	0	
DIVERSEY HLDGS LTD	ORD SHS	G28923103	672,039	80,100	SH	DFND	1	12,841	67,259	0	
DIVERSEY HLDGS LTD	ORD SHS	G28923103	24,792	2,955	SH	DFND	3	0	2,955	0	
DIVERSEY HLDGS LTD	ORD SHS	G28923103	2,207	263	SH	DFND	6	0	263	0	
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	255,481	113,547	SH	DFND	1	0	111,503	2,044	

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,373	610	SH	DFND	2	0	0	610
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	70,474	31,322	SH	DFND	3	0	31,322	0
DLH HLDGS CORP	COM	23335Q100	5,576	544	SH	DFND	2	0	0	544
DLOCAL LTD	CLASS A COM	G29018101	297,375	24,365	SH	DFND	1	0	24,365	0
DLOCAL LTD	CLASS A COM	G29018101	1,087,563	89,108	SH	DFND	2	0	0	89,108
DLOCAL LTD	CLASS A COM	G29018101	79,223	6,491	SH	DFND	3	0	6,491	0
DMC GLOBAL INC	COM	23291C103	489,146	27,542	SH	DFND	1	3,606	23,936	0
DMC GLOBAL INC	COM	23291C103	533	30	SH	DFND	2	0	0	30
DMC GLOBAL INC	COM	23291C103	75,267	4,238	SH	DFND	3	0	4,238	0
DMC GLOBAL INC	COM	23291C103	1,119	63	SH	DFND	6	0	63	0
DMC GLOBAL INC	COM	23291C103	622	35	SH	DFND	28	35	0	0
DNP SELECT INCOME FD INC	COM	23325P104	242,518	23,141	SH	DFND	1	18,541	4,600	0
DNP SELECT INCOME FD INC	COM	23325P104	9,482,945	904,861	SH	DFND	2	0	0	904,861
DNP SELECT INCOME FD INC	COM	23325P104	24,408	2,329	SH	DFND	3	0	2,329	0
DOCEBO INC	COM	25609L105	1,577	40	SH	DFND	1	32	8	0
DOCEBO INC	COM	25609L105	3,430	87	SH	DFND	2	0	0	87
DOCEBO INC	COM	25609L105	3,943	100	SH	DFND	3	0	100	0
DOCEBO INC	COM	25609L105	272,067	6,900	SH	DFND	5	6,900	0	0
DOCGO INC	COM	256086109	133,101	14,205	SH	DFND	1	10,090	4,115	0
DOCGO INC	COM	256086109	59,134	6,311	SH	DFND	3	0	6,311	0
DOCGO INC	COM	256086109	2,455	262	SH	DFND	6	0	262	0
DOCUSIGN INC	COM	256163106	15,072,828	295,025	SH	DFND	1	55,551	239,231	243
DOCUSIGN INC	COM	256163106	51,090	1,000	SH Call	DFND	2	0	0	1,000
DOCUSIGN INC	COM	256163106	25,300,304	495,211	SH	DFND	2	0	0	495,211
DOCUSIGN INC	COM	256163106	2,814,037	55,080	SH	DFND	3	0	55,080	0
DOCUSIGN INC	COM	256163106	229,854	4,499	SH	DFND	6	0	4,499	0
DOCUSIGN INC	COM	256163106	222,599	4,357	SH	DFND	28	156	0	4,201
DOCUSIGN INC	COM	256163106	11,667,832	228,378	SH	DFND	43	0	0	228,378
DOCUSIGN INC	COM	256163106	36,734	719	SH	DFND	88	0	719	0
DOCUSIGN INC	COM	256163106	386,853	7,572	SH	DFND	43, 01	0	0	7,572
DOCUSIGN INC	NOTE 1/1	256163AD8	3,870	4,000	PRN	DFND	2	0	0	4,000
DOLBY LABORATORIES INC	COM CL A	25659T107	4,325,168	51,687	SH	DFND	1	7,781	43,843	63
DOLBY LABORATORIES INC	COM CL A	25659T107	521,568	6,233	SH	DFND	2	0	0	6,233
DOLBY LABORATORIES INC	COM CL A	25659T107	622,496	7,439	SH	DFND	3	0	7,439	0
DOLBY LABORATORIES INC	COM CL A	25659T107	16,736	200	SH	DFND	6	0	200	0
DOLBY LABORATORIES INC	COM CL A	25659T107	39,485,914	471,868	SH	DFND	43	0	0	471,868
DOLBY LABORATORIES INC	COM CL A	25659T107	3,823,256	45,689	SH	DFND	43, 01	0	0	45,689
DOLE PLC	ORD SHS	G27907107	7,017,177	519,022	SH	DFND	1	10,691	508,331	0
DOLE PLC	ORD SHS	G27907107	1,805,880	133,571	SH	DFND	3	0	133,571	0
DOLE PLC	ORD SHS	G27907107	41	3	SH	DFND	6	0	3	0
DOLLAR GEN CORP NEW	COM	256677105	70,459,236	415,003	SH	DFND	1	153,289	29,481	232,233
DOLLAR GEN CORP NEW	COM	256677105	33,340,638	196,376	SH	DFND	2	0	0	196,376
DOLLAR GEN CORP NEW	COM	256677105	7,286,618	42,918	SH	DFND	3	0	42,918	0

DOLLAR GEN CORP NEW	COM	256677105	2,359,942	13,900	SH	Call	DFND	6	0	13,900	0
DOLLAR GEN CORP NEW	COM	256677105	203,736	1,200	SH	Put	DFND	6	0	1,200	0
DOLLAR GEN CORP NEW	COM	256677105	152,802	900	SH		DFND	6	0	900	0
DOLLAR GEN CORP NEW	COM	256677105	2,093,218	12,329	SH		DFND	28	373	0	11,956
DOLLAR GEN CORP NEW	COM	256677105	264,651,536	1,558,791	SH		DFND	43	0	0	1,558,791
DOLLAR GEN CORP NEW	COM	256677105	222,242	1,309	SH		DFND	88	0	1,309	0
DOLLAR GEN CORP NEW	COM	256677105	13,385,116	78,838	SH		DFND	43, 01	0	0	78,838
DOLLAR TREE INC	COM	256746108	34,320,750	239,169	SH		DFND	1	77,443	8,867	152,859
DOLLAR TREE INC	COM	256746108	8,135,158	56,691	SH		DFND	2	0	0	56,691
DOLLAR TREE INC	COM	256746108	22,773,450	158,700	SH	Put	DFND	3	0	158,700	0
DOLLAR TREE INC	COM	256746108	14,235,200	99,200	SH	Call	DFND	3	0	99,200	0
DOLLAR TREE INC	COM	256746108	46,713,555	325,530	SH		DFND	3	0	325,530	0
DOLLAR TREE INC	COM	256746108	301,350	2,100	SH	Call	DFND	6	0	2,100	0
DOLLAR TREE INC	COM	256746108	497,371	3,466	SH		DFND	6	0	3,466	0
DOLLAR TREE INC	COM	256746108	1,435,000	10,000	SH	Put	DFND	6	0	10,000	0
DOLLAR TREE INC	COM	256746108	643,884	4,487	SH		DFND	28	117	0	4,370
DOLLAR TREE INC	COM	256746108	176,082,249	1,227,054	SH		DFND	43	0	0	1,227,054
DOLLAR TREE INC	COM	256746108	183,393	1,278	SH		DFND	88	0	1,278	0
DOLLAR TREE INC	COM	256746108	14,443,132	100,649	SH		DFND	43, 01	0	0	100,649
DOMA HOLDINGS INC	COM NEW	25703A203	7,203	1,458	SH		DFND	1	0	1,458	0
DOMA HOLDINGS INC	COM NEW	25703A203	904	183	SH		DFND	3	0	183	0
DOMINION ENERGY INC	COM	25746U109	50,208,115	969,456	SH		DFND	1	861,007	93,497	14,952
DOMINION ENERGY INC	COM	25746U109	28,035,518	541,331	SH		DFND	2	0	0	541,331
DOMINION ENERGY INC	COM	25746U109	117,563	2,270	SH		DFND	3	0	2,270	0
DOMINION ENERGY INC	COM	25746U109	5,682,140	109,715	SH		DFND	6	0	109,715	0
DOMINION ENERGY INC	COM	25746U109	2,656,827	51,300	SH	Call	DFND	6	0	51,300	0
DOMINION ENERGY INC	COM	25746U109	3,133,295	60,500	SH	Put	DFND	6	0	60,500	0
DOMINION ENERGY INC	COM	25746U109	1,354,930	26,162	SH		DFND	28	22,007	0	4,155
DOMINION ENERGY INC	COM	25746U109	460,839,332	8,898,230	SH		DFND	43	0	0	8,898,230
DOMINION ENERGY INC	COM	25746U109	1,193,242	23,040	SH		DFND	88	0	23,040	0
DOMINION ENERGY INC	COM	25746U109	28,792,184	555,941	SH		DFND	43, 01	0	0	555,941
DOMINOS PIZZA INC	COM	25754A201	13,329,976	39,556	SH		DFND	1	38,204	1,157	195
DOMINOS PIZZA INC	COM	25754A201	16,966,455	50,347	SH		DFND	2	0	0	50,347
DOMINOS PIZZA INC	COM	25754A201	74,609,586	221,400	SH	Put	DFND	3	0	221,400	0
DOMINOS PIZZA INC	COM	25754A201	2,178,303	6,464	SH		DFND	3	0	6,464	0
DOMINOS PIZZA INC	COM	25754A201	1,684,950	5,000	SH	Put	DFND	6	0	5,000	0
DOMINOS PIZZA INC	COM	25754A201	1,684,950	5,000	SH	Call	DFND	6	0	5,000	0
DOMINOS PIZZA INC	COM	25754A201	159,059	472	SH		DFND	6	0	472	0
DOMINOS PIZZA INC	COM	25754A201	620,062	1,840	SH		DFND	28	1,501	0	339
DOMINOS PIZZA INC	COM	25754A201	28,263,014	83,869	SH		DFND	43	0	0	83,869
DOMINOS PIZZA INC	COM	25754A201	46,168	137	SH		DFND	88	0	137	0
DOMINOS PIZZA INC	COM	25754A201	18,742,710	55,618	SH		DFND	43, 01	0	0	55,618
DOMO INC	COM CL B	257554105	871,229	59,429	SH		DFND	1	44,751	14,678	0
DOMO INC	COM CL B	257554105	147	10	SH		DFND	2	0	0	10
DOMO INC	COM CL B	257554105	51,266	3,497	SH		DFND	3	0	3,497	0
DOMO INC	COM CL B	257554105	1,437	98	SH		DFND	6	0	98	0
DONALDSON INC	COM	257651109	2,216,229	35,454	SH		DFND	1	24,183	9,991	1,280

DONALDSON INC	COM	257651109	1,198,836	19,178	SH	DFND	2	0	0	19,178
DONALDSON INC	COM	257651109	583,218	9,330	SH	DFND	3	0	9,330	0
DONALDSON INC	COM	257651109	24,941	399	SH	DFND	6	0	399	0
DONALDSON INC	COM	257651109	19,378	310	SH	DFND	28	310	0	0
DONALDSON INC	COM	257651109	1,481,550	23,701	SH	DFND	43	0	0	23,701
DONALDSON INC	COM	257651109	5,948,639	95,163	SH	DFND	43, 01	0	0	95,163
DONEGAL GROUP INC	CL A	257701201	179,350	12,429	SH	DFND	1	4,781	7,515	133
DONEGAL GROUP INC	CL A	257701201	15,916	1,103	SH	DFND	3	0	1,103	0
DONEGAL GROUP INC	CL A	257701201	750	52	SH	DFND	6	0	52	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	540,896	11,880	SH	DFND	1	6,368	5,249	263
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	23,630	519	SH	DFND	2	0	0	519
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	161,449	3,546	SH	DFND	3	0	3,546	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,916	86	SH	DFND	6	0	86	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,181,388	47,911	SH	DFND	43	0	0	47,911
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	984,768	21,629	SH	DFND	43, 01	0	0	21,629
DOORDASH INC	CL A	25809K105	3,688,946	48,272	SH	DFND	1	24,934	22,742	596
DOORDASH INC	CL A	25809K105	10,144,373	132,745	SH	DFND	2	0	0	132,745
DOORDASH INC	CL A	25809K105	1,288,136	16,856	SH	DFND	3	0	16,856	0
DOORDASH INC	CL A	25809K105	40,885	535	SH	DFND	6	0	535	0
DOORDASH INC	CL A	25809K105	30,568	400	SH Put	DFND	6	0	400	0
DOORDASH INC	CL A	25809K105	254,326	3,328	SH	DFND	28	188	0	3,140
DOORDASH INC	CL A	25809K105	41,915,835	548,493	SH	DFND	43	0	0	548,493
DOORDASH INC	CL A	25809K105	46,540	609	SH	DFND	43, 01	0	0	609
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,613,151	153,977	SH	DFND	1	152,227	1,750	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	95,153	3,176	SH	DFND	2	0	0	3,176
DORCHESTER MINERALS LP	COM UNIT	25820R105	569	19	SH	DFND	3	0	19	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,044,161	40,708	SH	DFND	1	15,101	25,503	104
DORIAN LPG LTD	SHS USD	Y2106R110	321,471	12,533	SH	DFND	2	0	0	12,533
DORIAN LPG LTD	SHS USD	Y2106R110	94,931	3,701	SH	DFND	3	0	3,701	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,668	104	SH	DFND	6	0	104	0
DORMAN PRODS INC	COM	258278100	442,630	5,615	SH	DFND	1	4,677	282	656
DORMAN PRODS INC	COM	258278100	94,596	1,200	SH	DFND	2	0	0	1,200
DORMAN PRODS INC	COM	258278100	84,269	1,069	SH	DFND	3	0	1,069	0
DORMAN PRODS INC	COM	258278100	6,779	86	SH	DFND	6	0	86	0
DORMAN PRODS INC	COM	258278100	6,622	84	SH	DFND	28	84	0	0
DORMAN PRODS INC	COM	258278100	16,834,935	213,560	SH	DFND	43	0	0	213,560
DORMAN PRODS INC	COM	258278100	8,294,966	105,226	SH	DFND	43, 01	0	0	105,226
DOUBLELINE INCOME SOLUTIONS	COM	258622109	40,208	3,376	SH	DFND	1	2,976	0	400
DOUBLELINE INCOME SOLUTIONS	COM	258622109	6,377,628	535,485	SH	DFND	2	0	0	535,485
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	1,027,337	70,802	SH	DFND	2	0	0	70,802
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	3,442,587	236,930	SH	DFND	2	0	0	236,930
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,042,444	52,478	SH	DFND	1	12,091	39,782	605
DOUBLEVERIFY HLDGS INC	COM	25862V105	225,230	5,787	SH	DFND	3	0	5,787	0

DOUBLEVERIFY HLDGS INC	COM	25862V105	5,176	133 SH	DFND	6	0	133	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,016,767	77,512 SH	DFND	43	0	0	77,512
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,838,475	72,931 SH	DFND	43, 01	0	0	72,931
DOUGLAS DYNAMICS INC	COM	25960R105	591,804	19,806 SH	DFND	1	4,670	15,136	0
DOUGLAS DYNAMICS INC	COM	25960R105	17,898	599 SH	DFND	2	0	0	599
DOUGLAS DYNAMICS INC	COM	25960R105	54,292	1,817 SH	DFND	3	0	1,817	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,211	74 SH	DFND	6	0	74	0
DOUGLAS DYNAMICS INC	COM	25960R105	4,126,667	138,108 SH	DFND	43	0	0	138,108
DOUGLAS DYNAMICS INC	COM	25960R105	3,554,405	118,956 SH	DFND	43, 01	0	0	118,956
DOUGLAS ELLIMAN INC	COM	25961D105	134,710	60,680 SH	DFND	1	13,762	46,459	459
DOUGLAS ELLIMAN INC	COM	25961D105	7,282	3,280 SH	DFND	2	0	0	3,280
DOUGLAS ELLIMAN INC	COM	25961D105	37,529	16,905 SH	DFND	3	0	16,905	0
DOUGLAS ELLIMAN INC	COM	25961D105	551	248 SH	DFND	6	0	248	0
DOUGLAS ELLIMAN INC	COM	25961D105	664	299 SH	DFND	28	0	0	299
DOUGLAS EMMETT INC	COM	25960P109	541,705	43,095 SH	DFND	1	33,529	7,442	2,124
DOUGLAS EMMETT INC	COM	25960P109	598,282	47,596 SH	DFND	2	0	0	47,596
DOUGLAS EMMETT INC	COM	25960P109	292,190	23,245 SH	DFND	3	0	23,245	0
DOUGLAS EMMETT INC	COM	25960P109	7,165	570 SH	DFND	6	0	570	0
DOUGLAS EMMETT INC	COM	25960P109	12,960	1,031 SH	DFND	28	1,031	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,264,247	180,131 SH	DFND	43	0	0	180,131
DOUGLAS EMMETT INC	COM	25960P109	87,186	6,936 SH	DFND	43, 01	0	0	6,936
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	1,050	1,000 SH	DFND	2	0	0	1,000
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	3,572,442	3,402,326 SH	DFND	3	0	3,402,326	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	1,845	1,757 SH	DFND	6	0	1,757	0
DOVER CORP	COM	260003108	82,627,155	559,615 SH	DFND	1	545,803	9,529	4,283
DOVER CORP	COM	260003108	211,748,826	1,434,127 SH	DFND	2	0	0	1,434,127
DOVER CORP	COM	260003108	140,858	954 SH	DFND	3	0	954	0
DOVER CORP	COM	260003108	136,872	927 SH	DFND	6	0	927	0
DOVER CORP	COM	260003108	452,990	3,068 SH	DFND	28	1,158	0	1,910
DOVER CORP	COM	260003108	151,424,820	1,025,566 SH	DFND	43	0	0	1,025,566
DOVER CORP	COM	260003108	143,220	970 SH	DFND	88	0	970	0
DOVER CORP	COM	260003108	10,607,028	71,839 SH	DFND	43, 01	0	0	71,839
DOW INC	COM	260557103	129,783,299	2,436,787 SH	DFND	1	2,004,462	408,409	23,916
DOW INC	COM	260557103	66,218,866	1,243,313 SH	DFND	2	0	0	1,243,313
DOW INC	COM	260557103	52,039,600	977,086 SH	DFND	3	0	977,086	0
DOW INC	COM	260557103	15,930,066	299,100 SH	Put DFND	6	0	299,100	0
DOW INC	COM	260557103	14,518,676	272,600 SH	Call DFND	6	0	272,600	0
DOW INC	COM	260557103	3,018,990	56,684 SH	DFND	6	0	56,684	0
DOW INC	COM	260557103	544,211	10,218 SH	DFND	28	7,560	0	2,658
DOW INC	COM	260557103	60,583,623	1,137,507 SH	DFND	43	0	0	1,137,507
DOW INC	COM	260557103	262,252	4,924 SH	DFND	88	0	4,924	0
DOW INC	COM	260557103	14,451,888	271,346 SH	DFND	43, 01	0	0	271,346

DOXIMITY INC	CL A	26622P107	2,005,513	58,951	SH	DFND	1	19,598	38,983	370
DOXIMITY INC	CL A	26622P107	233,479	6,863	SH	DFND	2	0	0	6,863
DOXIMITY INC	CL A	26622P107	11,017,547	323,855	SH	DFND	3	0	323,855	0
DOXIMITY INC	CL A	26622P107	10,546	310	SH	DFND	6	0	310	0
DOXIMITY INC	CL A	26622P107	19,479,342	572,585	SH	DFND	43	0	0	572,585
DOXIMITY INC	CL A	26622P107	5,695,118	167,405	SH	DFND	43, 01	0	0	167,405
DR REDDYS LABS LTD	ADR	256135203	597,462	9,467	SH	DFND	1	5,220	0	4,247
DR REDDYS LABS LTD	ADR	256135203	29,429,708	466,324	SH	DFND	2	0	0	466,324
DR REDDYS LABS LTD	ADR	256135203	40,895	648	SH	DFND	3	0	648	0
DR REDDYS LABS LTD	ADR	256135203	1,828,297	28,970	SH	DFND	6	0	28,970	0
DR REDDYS LABS LTD	ADR	256135203	399,739	6,334	SH	DFND	28	12	0	6,322
DR REDDYS LABS LTD	ADR	256135203	2,053,726	32,542	SH	DFND	43	0	0	32,542
DR REDDYS LABS LTD	ADR	256135203	27,200	431	SH	DFND	43, 01	0	0	431
DRAFTKINGS INC NEW	COM CL A	26142V105	28,139,915	1,059,086	SH	DFND	1	578,235	480,851	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,314	200	SH	Call DFND	2	0	0	200
DRAFTKINGS INC NEW	COM CL A	26142V105	6,973,057	262,441	SH	DFND	2	0	0	262,441
DRAFTKINGS INC NEW	COM CL A	26142V105	387,205	14,573	SH	DFND	3	0	14,573	0
DRAFTKINGS INC NEW	COM CL A	26142V105	32,894	1,238	SH	DFND	6	0	1,238	0
DRAFTKINGS INC NEW	COM CL A	26142V105	150,306	5,657	SH	DFND	28	510	0	5,147
DRAFTKINGS INC NEW	COM CL A	26142V105	3,158,960	118,892	SH	DFND	43	0	0	118,892
DRAFTKINGS INC NEW	COM CL A	26142V105	259,270	9,758	SH	DFND	43, 01	0	0	9,758
DRAGANFLY INC.	COM NEW	26142Q205	256	200	SH	DFND	2	0	0	200
DRAGANFLY INC.	COM NEW	26142Q205	1,664	1,300	SH	DFND	3	0	1,300	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	138	93	SH	DFND	1	0	93	0
DRAGONFLY ENERGY HOLDINGS CO	COM	26145B106	208,680	141,000	SH	Call DFND	3	0	141,000	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	37,744	3,554	SH	DFND	1	3,238	316	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	238,671	9,706	SH	DFND	1	3,208	6,353	145
DREAM FINDERS HOMES INC	COM CL A	26154D100	4,636,887	188,568	SH	DFND	2	0	0	188,568
DREAM FINDERS HOMES INC	COM CL A	26154D100	148,770	6,050	SH	DFND	3	0	6,050	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,549	63	SH	DFND	6	0	63	0
DRIL-QUIP INC	COM	262037104	796,392	34,224	SH	DFND	1	9,468	23,769	987
DRIL-QUIP INC	COM	262037104	12,519	538	SH	DFND	2	0	0	538
DRIL-QUIP INC	COM	262037104	294,552	12,658	SH	DFND	3	0	12,658	0
DRIL-QUIP INC	COM	262037104	2,606	112	SH	DFND	6	0	112	0
DRIL-QUIP INC	COM	262037104	4,345,556	186,745	SH	DFND	43	0	0	186,745
DRIL-QUIP INC	COM	262037104	91,637	3,938	SH	DFND	43, 01	0	0	3,938
DRIVEN BRANDS HLDGS INC	COM	26210V102	126,100	4,660	SH	DFND	1	3,760	900	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	1,505,375	55,631	SH	DFND	2	0	0	55,631
DRIVEN BRANDS HLDGS INC	COM	26210V102	529,645	19,573	SH	DFND	3	0	19,573	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	4,384	162	SH	DFND	6	0	162	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	208,660	7,711	SH	DFND	28	0	0	7,711
DRIVEN BRANDS HLDGS INC	COM	26210V102	93,330	3,449	SH	DFND	43	0	0	3,449
DROPBOX INC	CL A	26210C104	24,978,669	936,583	SH	DFND	1	20,646	915,103	834
DROPBOX INC	CL A	26210C104	11,925,117	447,136	SH	DFND	2	0	0	447,136

DROPBOX INC	CL A	26210C104	10,226,772	383,456	SH	DFND	3	0	383,456	0
DROPBOX INC	CL A	26210C104	163,700	6,138	SH	DFND	6	0	6,138	0
DROPBOX INC	CL A	26210C104	69,155	2,593	SH	DFND	28	109	0	2,484
DROPBOX INC	CL A	26210C104	573,992	21,522	SH	DFND	43	0	0	21,522
DROPBOX INC	CL A	26210C104	23,630	886	SH	DFND	88	0	886	0
DROPBOX INC	CL A	26210C104	616,984	23,134	SH	DFND	43, 01	0	0	23,134
DROPBOX INC	NOTE 3/0	26210CAC8	233,740	248,000	PRN	DFND	3	0	248,000	0
DROPBOX INC	NOTE 3/0	26210CAD6	833,112	871,000	PRN	DFND	3	0	871,000	0
DSS INC	COM	26253C102	11	30	SH	DFND	2	0	0	30
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,604,805	52,548	SH	DFND	1	51,489	310	749
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,177,419	43,926	SH	DFND	2	0	0	43,926
DT MIDSTREAM INC	COMMON STOCK	23345M107	23,330,715	470,662	SH	DFND	3	0	470,662	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,565	314	SH	DFND	6	0	314	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	117,283	2,366	SH	DFND	28	191	0	2,175
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,274,150	146,745	SH	DFND	43	0	0	146,745
DT MIDSTREAM INC	COMMON STOCK	23345M107	554,093	11,178	SH	DFND	43, 01	0	0	11,178
DTE ENERGY CO	COM	233331107	17,551,931	159,534	SH	DFND	1	129,006	29,047	1,481
DTE ENERGY CO	COM	233331107	18,349,674	166,785	SH	DFND	2	0	0	166,785
DTE ENERGY CO	COM	233331107	92,197	838	SH	DFND	3	0	838	0
DTE ENERGY CO	COM	233331107	16,393	149	SH	DFND	6	0	149	0
DTE ENERGY CO	COM	233331107	553,181	5,028	SH	DFND	28	482	0	4,546
DTE ENERGY CO	COM	233331107	60,721,468	551,913	SH	DFND	43	0	0	551,913
DTE ENERGY CO	COM	233331107	7,481	68	SH	DFND	88	0	68	0
DTE ENERGY CO	COM	233331107	15,268,356	138,778	SH	DFND	43, 01	0	0	138,778
DUCKHORN PORTFOLIO INC	COM	26414D106	2,245,366	173,120	SH	DFND	1	5,629	167,491	0
DUCKHORN PORTFOLIO INC	COM	26414D106	119,713	9,230	SH	DFND	2	0	0	9,230
DUCKHORN PORTFOLIO INC	COM	26414D106	27,107	2,090	SH	DFND	3	0	2,090	0
DUCKHORN PORTFOLIO INC	COM	26414D106	1,699	131	SH	DFND	6	0	131	0
DUCKHORN PORTFOLIO INC	COM	26414D106	61,971	4,778	SH	DFND	28	0	0	4,778
DUCKHORN PORTFOLIO INC	COM	26414D106	52,113	4,018	SH	DFND	43	0	0	4,018
DUCOMMUN INC DEL	COM	264147109	1,002,502	23,009	SH	DFND	1	1,791	20,218	1,000
DUCOMMUN INC DEL	COM	264147109	6,536	150	SH	DFND	2	0	0	150
DUCOMMUN INC DEL	COM	264147109	38,821	891	SH	DFND	3	0	891	0
DUCOMMUN INC DEL	COM	264147109	1,612	37	SH	DFND	6	0	37	0
DUCOMMUN INC DEL	COM	264147109	195,324	4,483	SH	DFND	43	0	0	4,483
DUFF & PHELPS UTILITY AND INF	COM	26433C105	66,865	6,872	SH	DFND	1	6,872	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	584,751	60,098	SH	DFND	2	0	0	60,098
DUKE ENERGY CORP NEW	COM NEW	26441C204	54,913,380	611,916	SH	DFND	1	573,029	16,172	22,715
DUKE ENERGY CORP NEW	COM NEW	26441C204	173,031,211	1,928,139	SH	DFND	2	0	0	1,928,139
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,115,797	135,010	SH	DFND	3	0	135,010	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,384,400	60,000	SH Put	DFND	3	0	60,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,262,650	47,500	SH Call	DFND	6	0	47,500	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	8,196,941	91,341	SH	DFND	6	0	91,341	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,184,288	91,200	SH	Put	DFND	6	0	91,200	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,421,033	15,835	SH	DFND	28	2,580	0	13,255	
DUKE ENERGY CORP NEW	COM NEW	26441C204	372,357,644	4,149,294	SH	DFND	43	0	0	4,149,294	
DUKE ENERGY CORP NEW	COM NEW	26441C204	355,370	3,960	SH	DFND	88	0	3,960	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	42,596,706	474,668	SH	DFND	43, 01	0	0	474,668	
DULUTH HLDGS INC	COM CL B	26443V101	188,218	29,971	SH	DFND	1	1,436	28,535	0	
DULUTH HLDGS INC	COM CL B	26443V101	1,589	253	SH	DFND	2	0	0	253	
DULUTH HLDGS INC	COM CL B	26443V101	138,656	22,079	SH	DFND	3	0	22,079	0	
DUN & BRADSTREET HLDGS INC	COM	26484T106	16,939,556	1,464,093	SH	DFND	1	599,279	60,811	804,003	
DUN & BRADSTREET HLDGS INC	COM	26484T106	75,159	6,496	SH	DFND	2	0	0	6,496	
DUN & BRADSTREET HLDGS INC	COM	26484T106	174,557	15,087	SH	DFND	3	0	15,087	0	
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,335	634	SH	DFND	6	0	634	0	
DUN & BRADSTREET HLDGS INC	COM	26484T106	95,684	8,270	SH	DFND	28	300	0	7,970	
DUN & BRADSTREET HLDGS INC	COM	26484T106	37,197,353	3,214,983	SH	DFND	43	0	0	3,214,983	
DUN & BRADSTREET HLDGS INC	COM	26484T106	6,776,607	585,705	SH	DFND	43, 01	0	0	585,705	
DUOLINGO INC	CL A COM	26603R106	5,221,170	36,527	SH	DFND	1	4,265	32,025	237	
DUOLINGO INC	CL A COM	26603R106	2,607,654	18,243	SH	DFND	2	0	0	18,243	
DUOLINGO INC	CL A COM	26603R106	326,618	2,285	SH	DFND	3	0	2,285	0	
DUOLINGO INC	CL A COM	26603R106	8,433	59	SH	DFND	6	0	59	0	
DUOLINGO INC	CL A COM	26603R106	4,431	31	SH	DFND	43	0	0	31	
DUPONT DE NEMOURS INC	COM	26614N102	130,415,323	1,825,522	SH	DFND	1	1,791,956	11,280	22,286	
DUPONT DE NEMOURS INC	COM	26614N102	70,417,620	985,689	SH	DFND	2	0	0	985,689	
DUPONT DE NEMOURS INC	COM	26614N102	492,936	6,900	SH	Put	DFND	2	0	6,900	
DUPONT DE NEMOURS INC	COM	26614N102	8,501,360	119,000	SH	Put	DFND	3	0	119,000	0
DUPONT DE NEMOURS INC	COM	26614N102	4,869,850	68,167	SH	DFND	3	0	68,167	0	
DUPONT DE NEMOURS INC	COM	26614N102	208,390	2,917	SH	DFND	6	0	2,917	0	
DUPONT DE NEMOURS INC	COM	26614N102	914,432	12,800	SH	Call	DFND	6	0	12,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,628,832	22,800	SH	Put	DFND	6	0	22,800	0
DUPONT DE NEMOURS INC	COM	26614N102	1,399,152	19,585	SH	DFND	28	14,324	0	5,261	
DUPONT DE NEMOURS INC	COM	26614N102	182,993,060	2,561,493	SH	DFND	43	0	0	2,561,493	
DUPONT DE NEMOURS INC	COM	26614N102	140,522	1,967	SH	DFND	88	0	1,967	0	
DUPONT DE NEMOURS INC	COM	26614N102	26,471,592	370,543	SH	DFND	43, 01	0	0	370,543	
DURECT CORP	COM NEW	266605500	65,088	13,149	SH	DFND	1	0	13,149	0	
DUTCH BROS INC	CL A	26701L100	104,696	3,680	SH	DFND	1	1,605	2,075	0	
DUTCH BROS INC	CL A	26701L100	6,438,832	226,321	SH	DFND	2	0	0	226,321	
DUTCH BROS INC	CL A	26701L100	6,310,466	221,809	SH	DFND	3	0	221,809	0	
DUTCH BROS INC	CL A	26701L100	6,543,500	230,000	SH	Put	DFND	3	0	230,000	0

DUTCH BROS INC	CL A	26701L100	2,390	84	SH	DFND	6	0	84	0
DUTCH BROS INC	CL A	26701L100	305,297	10,731	SH	DFND	43	0	0	10,731
DUTCH BROS INC	CL A	26701L100	826,188	29,040	SH	DFND	43, 01	0	0	29,040
DWS MUN INCOME TR	COM	233368109	17,547	2,038	SH	DFND	1	2,000	38	0
DWS MUN INCOME TR	COM	233368109	1,861,074	216,153	SH	DFND	2	0	0	216,153
DWS MUN INCOME TR	COM	233368109	327	38	SH	DFND	3	0	38	0
DWS STRATEGIC MUN INCOME TR	COM	23342Q101	111,714	13,166	SH	DFND	2	0	0	13,166
DXC TECHNOLOGY CO	COM	23355L106	4,731,524	177,078	SH	DFND	1	103,265	38,435	35,378
DXC TECHNOLOGY CO	COM	23355L106	7,543,524	282,318	SH	DFND	2	0	0	282,318
DXC TECHNOLOGY CO	COM	23355L106	222,738	8,336	SH	DFND	3	0	8,336	0
DXC TECHNOLOGY CO	COM	23355L106	21,109	790	SH	DFND	6	0	790	0
DXC TECHNOLOGY CO	COM	23355L106	196,820	7,366	SH	DFND	28	209	0	7,157
DXC TECHNOLOGY CO	COM	23355L106	4,859,433	181,865	SH	DFND	43	0	0	181,865
DXC TECHNOLOGY CO	COM	23355L106	3,955	148	SH	DFND	88	0	148	0
DXC TECHNOLOGY CO	COM	23355L106	41,443	1,551	SH	DFND	43, 01	0	0	1,551
DXP ENTERPRISES INC	COM NEW	233377407	964,318	26,485	SH	DFND	1	3,595	22,801	89
DXP ENTERPRISES INC	COM NEW	233377407	12,088	332	SH	DFND	2	0	0	332
DXP ENTERPRISES INC	COM NEW	233377407	767,814	21,088	SH	DFND	3	0	21,088	0
DXP ENTERPRISES INC	COM NEW	233377407	1,893	52	SH	DFND	6	0	52	0
DYADIC INTL INC DEL	COM	26745T101	5,790	3,000	SH	DFND	2	0	0	3,000
DYCOM INDS INC	COM	267475101	2,426,655	21,352	SH	DFND	1	16,150	4,810	392
DYCOM INDS INC	COM	267475101	6,364	56	SH	DFND	2	0	0	56
DYCOM INDS INC	COM	267475101	75,009	660	SH	DFND	3	0	660	0
DYCOM INDS INC	COM	267475101	10,797	95	SH	DFND	6	0	95	0
DYCOM INDS INC	COM	267475101	9,660	85	SH	DFND	28	85	0	0
DYCOM INDS INC	COM	267475101	8,224,282	72,365	SH	DFND	43	0	0	72,365
DYCOM INDS INC	COM	267475101	6,599,883	58,072	SH	DFND	43, 01	0	0	58,072
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	669	266	SH	DFND	2	0	0	266
DYNATRACE INC	COM NEW	268150109	7,667,537	148,971	SH	DFND	1	131,741	15,055	2,175
DYNATRACE INC	COM NEW	268150109	11,149,431	216,620	SH	DFND	2	0	0	216,620
DYNATRACE INC	COM NEW	268150109	2,624,970	51,000	SH Put	DFND	3	0	51,000	0
DYNATRACE INC	COM NEW	268150109	1,105,267	21,474	SH	DFND	3	0	21,474	0
DYNATRACE INC	COM NEW	268150109	2,058,800	40,000	SH Put	DFND	6	0	40,000	0
DYNATRACE INC	COM NEW	268150109	2,058,800	40,000	SH Call	DFND	6	0	40,000	0
DYNATRACE INC	COM NEW	268150109	12,484,821	242,565	SH	DFND	6	0	242,565	0
DYNATRACE INC	COM NEW	268150109	72,058	1,400	SH	DFND	28	1,400	0	0
DYNATRACE INC	COM NEW	268150109	41,500,261	806,300	SH	DFND	43	0	0	806,300
DYNATRACE INC	COM NEW	268150109	37,470	728	SH	DFND	88	0	728	0
DYNATRACE INC	COM NEW	268150109	18,990,629	368,965	SH	DFND	43, 01	0	0	368,965
DYNATRONICS CORP	COM	268157500	3,000	4,000	SH	DFND	1	4,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	6,834,486	528,985	SH	DFND	1	26,580	500,470	1,935
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	9,044	700	SH	DFND	2	0	0	700
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	11,677,199	903,808	SH	DFND	3	0	903,808	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	5,039	390	SH	DFND	6	0	390	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,134	320	SH	DFND	28	320	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	334,034	25,854	SH	DFND	43	0	0	25,854

DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	693,261	53,658	SH	DFND	43, 01	0	0	53,658
DYNE THERAPEUTICS INC	COM	26818M108	350,134	31,123	SH	DFND	1	6,712	24,411	0
DYNE THERAPEUTICS INC	COM	26818M108	934	83	SH	DFND	2	0	0	83
DYNE THERAPEUTICS INC	COM	26818M108	679,984	60,443	SH	DFND	3	0	60,443	0
DYNE THERAPEUTICS INC	COM	26818M108	934	83	SH	DFND	6	0	83	0
DYNEX CAP INC	COM	26817Q886	1,023,379	81,285	SH	DFND	1	3,740	77,545	0
DYNEX CAP INC	COM	26817Q886	211,673	16,813	SH	DFND	2	0	0	16,813
DYNEX CAP INC	COM	26817Q886	23,115	1,836	SH	DFND	3	0	1,836	0
DYNEX CAP INC	COM	26817Q886	1,813	144	SH	DFND	6	0	144	0
DZS INC	COM	268211109	49,168	12,385	SH	DFND	1	2,464	9,921	0
DZS INC	COM	268211109	52	13	SH	DFND	2	0	0	13
DZS INC	COM	268211109	1,929	486	SH	DFND	3	0	486	0
E L F BEAUTY INC	COM	26856L103	3,718,643	32,554	SH	DFND	1	21,166	10,679	709
E L F BEAUTY INC	COM	26856L103	41,788,076	365,824	SH	DFND	2	0	0	365,824
E L F BEAUTY INC	COM	26856L103	2,451,147	21,458	SH	DFND	3	0	21,458	0
E L F BEAUTY INC	COM	26856L103	18,391	161	SH	DFND	6	0	161	0
E L F BEAUTY INC	COM	26856L103	8,225	72	SH	DFND	28	72	0	0
E L F BEAUTY INC	COM	26856L103	6,172,532	54,036	SH	DFND	43	0	0	54,036
E L F BEAUTY INC	COM	26856L103	1,919,178	16,801	SH	DFND	43, 01	0	0	16,801
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	258,059	46,082	SH	DFND	1	43,609	2,473	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	179,362	32,029	SH	DFND	2	0	0	32,029
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	46,116	8,235	SH	DFND	3	0	8,235	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	3,293	588	SH	DFND	6	0	588	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	775,583	138,497	SH	DFND	43	0	0	138,497
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	1,260,778	225,139	SH	DFND	43, 01	0	0	225,139
EA SERIES TRUST	STRIVE 500 ETF	02072L680	114,068	4,025	SH	DFND	2	0	0	4,025
EA SERIES TRUST	STRIVE 500 ETF	02072L680	1,476,939	52,115	SH	DFND	43	0	0	52,115
EA SERIES TRUST	STRIVE US ENERGY	02072L722	137,347	5,020	SH	DFND	1	5,020	0	0
EA SERIES TRUST	STRIVE US ENERGY	02072L722	2,736	100	SH	DFND	2	0	0	100
EA SERIES TRUST	STRIVE US ENERGY	02072L722	43,639	1,595	SH	DFND	43	0	0	1,595
EA SERIES TRUST	ROC ETF	02072L821	956,591	39,150	SH	DFND	1	39,150	0	0
EAGLE BANCORP INC MD	COM	268948106	995,769	47,059	SH	DFND	1	34,256	12,479	324
EAGLE BANCORP INC MD	COM	268948106	157,040	7,422	SH	DFND	2	0	0	7,422
EAGLE BANCORP INC MD	COM	268948106	41,452	1,959	SH	DFND	3	0	1,959	0
EAGLE BANCORP INC MD	COM	268948106	2,179	103	SH	DFND	6	0	103	0
EAGLE BANCORP INC MD	COM	268948106	3,428	162	SH	DFND	28	162	0	0
EAGLE BANCORP MONT INC	COM	26942G100	56,347	4,259	SH	DFND	1	0	4,259	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	960,175	19,987	SH	DFND	1	2,585	17,394	8
EAGLE BULK SHIPPING INC	COM	Y2187A150	77,537	1,614	SH	DFND	3	0	1,614	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	1,441	30	SH	DFND	6	0	30	0

EAGLE MATLS INC	COM	26969P108	5,964,694	31,996	SH	DFND	1	16,594	14,850	552
EAGLE MATLS INC	COM	26969P108	2,095,361	11,240	SH	DFND	2	0	0	11,240
EAGLE MATLS INC	COM	26969P108	5,721,975	30,694	SH	DFND	3	0	30,694	0
EAGLE MATLS INC	COM	26969P108	22,743	122	SH	DFND	6	0	122	0
EAGLE MATLS INC	COM	26969P108	4,660	25	SH	DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	16,674,896	89,448	SH	DFND	43	0	0	89,448
EAGLE MATLS INC	COM	26969P108	14,608,058	78,361	SH	DFND	43, 01	0	0	78,361
EAGLE PHARMACEUTICALS INC	COM	269796108	137,129	7,054	SH	DFND	1	2,334	4,053	667
EAGLE PHARMACEUTICALS INC	COM	269796108	583	30	SH	DFND	2	0	0	30
EAGLE PHARMACEUTICALS INC	COM	269796108	111,022	5,711	SH	DFND	3	0	5,711	0
EAGLE PHARMACEUTICALS INC	COM	269796108	758	39	SH	DFND	6	0	39	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	1,016	100	SH	DFND	1	0	100	0
EARGO INC	COM NEW	270087208	58,381	11,842	SH	DFND	1	0	11,842	0
EARGO INC	COM NEW	270087208	10	2	SH	DFND	2	0	0	2
EARTHSTONE ENERGY INC	CL A	27032D304	344,804	24,129	SH	DFND	1	6,669	17,113	347
EARTHSTONE ENERGY INC	CL A	27032D304	2,158	151	SH	DFND	2	0	0	151
EARTHSTONE ENERGY INC	CL A	27032D304	1,658,883	116,087	SH	DFND	3	0	116,087	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,186	153	SH	DFND	6	0	153	0
EARTHSTONE ENERGY INC	CL A	27032D304	3,668,886	256,745	SH	DFND	43	0	0	256,745
EARTHSTONE ENERGY INC	CL A	27032D304	1,084,711	75,907	SH	DFND	43, 01	0	0	75,907
EAST WEST BANCORP INC	COM	27579R104	10,054,859	190,469	SH	DFND	1	178,262	10,115	2,092
EAST WEST BANCORP INC	COM	27579R104	25,859,258	489,851	SH	DFND	2	0	0	489,851
EAST WEST BANCORP INC	COM	27579R104	205,564	3,894	SH	DFND	3	0	3,894	0
EAST WEST BANCORP INC	COM	27579R104	28,665	543	SH	DFND	6	0	543	0
EAST WEST BANCORP INC	COM	27579R104	93,913	1,779	SH	DFND	28	348	0	1,431
EAST WEST BANCORP INC	COM	27579R104	5,879,170	111,369	SH	DFND	43	0	0	111,369
EAST WEST BANCORP INC	COM	27579R104	5,613,425	106,335	SH	DFND	43, 01	0	0	106,335
EASTERLY GOVT PPTYS INC	COM	27616P103	1,278,292	88,158	SH	DFND	1	31,908	52,403	3,847
EASTERLY GOVT PPTYS INC	COM	27616P103	1,309	90	SH	DFND	2	0	0	90
EASTERLY GOVT PPTYS INC	COM	27616P103	44,718	3,084	SH	DFND	3	0	3,084	0
EASTERLY GOVT PPTYS INC	COM	27616P103	4,060	280	SH	DFND	6	0	280	0
EASTERLY GOVT PPTYS INC	COM	27616P103	13,442	927	SH	DFND	28	927	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	48,184	3,323	SH	DFND	43	0	0	3,323
EASTERN BANKSHARES INC	COM	27627N105	1,153,822	94,036	SH	DFND	1	26,448	67,239	349
EASTERN BANKSHARES INC	COM	27627N105	204,259	16,647	SH	DFND	2	0	0	16,647

EASTERN BANKSHARES INC	COM	27627N105	98,234	8,006	SH	DFND	3	0	8,006	0
EASTERN BANKSHARES INC	COM	27627N105	6,380	520	SH	DFND	6	0	520	0
EASTERN BANKSHARES INC	COM	27627N105	2,810	229	SH	DFND	28	229	0	0
EASTERN BANKSHARES INC	COM	27627N105	933,109	76,048	SH	DFND	43	0	0	76,048
EASTERN BANKSHARES INC	COM	27627N105	6,503	530	SH	DFND	43, 01	0	0	530
EASTERN CO	COM	276317104	310,750	17,178	SH	DFND	1	3,003	14,175	0
EASTERN CO	COM	276317104	18,090	1,000	SH	DFND	2	0	0	1,000
EASTGROUP PPTYS INC	COM	277276101	1,355,469	7,808	SH	DFND	1	5,807	1,373	628
EASTGROUP PPTYS INC	COM	277276101	5,846,680	33,679	SH	DFND	2	0	0	33,679
EASTGROUP PPTYS INC	COM	277276101	1,007,922	5,806	SH	DFND	3	0	5,806	0
EASTGROUP PPTYS INC	COM	277276101	24,478	141	SH	DFND	6	0	141	0
EASTGROUP PPTYS INC	COM	277276101	47,626,813	274,348	SH	DFND	43	0	0	274,348
EASTGROUP PPTYS INC	COM	277276101	8,659,168	49,880	SH	DFND	43, 01	0	0	49,880
EASTMAN CHEM CO	COM	277432100	14,609,140	174,500	SH	DFND	1	151,911	19,849	2,740
EASTMAN CHEM CO	COM	277432100	42,010,413	501,797	SH	DFND	2	0	0	501,797
EASTMAN CHEM CO	COM	277432100	266,816	3,187	SH	DFND	3	0	3,187	0
EASTMAN CHEM CO	COM	277432100	1,926	23	SH	DFND	6	0	23	0
EASTMAN CHEM CO	COM	277432100	643,053	7,681	SH	DFND	28	691	0	6,990
EASTMAN CHEM CO	COM	277432100	84,425,676	1,008,429	SH	DFND	43	0	0	1,008,429
EASTMAN CHEM CO	COM	277432100	2,260	27	SH	DFND	88	0	27	0
EASTMAN CHEM CO	COM	277432100	6,950,769	83,024	SH	DFND	43, 01	0	0	83,024
EASTMAN KODAK CO	COM NEW	277461406	251,554	54,449	SH	DFND	1	8,555	45,894	0
EASTMAN KODAK CO	COM NEW	277461406	2,772	600	SH	DFND	2	0	0	600
EASTMAN KODAK CO	COM NEW	277461406	39,459	8,541	SH	DFND	3	0	8,541	0
EASTMAN KODAK CO	COM NEW	277461406	818	177	SH	DFND	6	0	177	0
EATON CORP PLC	SHS	G29183103	458,896,526	2,281,932	SH	DFND	1	2,256,485	6,457	18,990
EATON CORP PLC	SHS	G29183103	626,621,214	3,115,968	SH	DFND	2	0	0	3,115,968
EATON CORP PLC	SHS	G29183103	482,640	2,400	SH Put	DFND	3	0	2,400	0
EATON CORP PLC	SHS	G29183103	5,209,496	25,905	SH	DFND	3	0	25,905	0
EATON CORP PLC	SHS	G29183103	2,490,221	12,383	SH	DFND	6	0	12,383	0
EATON CORP PLC	SHS	G29183103	12,324,212	61,284	SH	DFND	28	51,766	0	9,518
EATON CORP PLC	SHS	G29183103	1,563,018,177	7,772,343	SH	DFND	43	0	0	7,772,343
EATON CORP PLC	SHS	G29183103	2,673,021	13,292	SH	DFND	88	0	13,292	0
EATON CORP PLC	SHS	G29183103	88,721,499	441,181	SH	DFND	43, 01	0	0	441,181
EATON VANCE CALIF MUN BD FD	COM	27828A100	720,285	80,931	SH	DFND	2	0	0	80,931
EATON VANCE ENHANCED EQUITY	COM	278274105	28,033	1,700	SH	DFND	1	1,700	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	8,081,610	490,092	SH	DFND	2	0	0	490,092
EATON VANCE ENHANCED EQUITY	COM	278277108	26,835	1,500	SH	DFND	1	0	0	1,500
EATON VANCE ENHANCED EQUITY	COM	278277108	25,602,192	1,431,090	SH	DFND	2	0	0	1,431,090
EATON VANCE FLTING RATE INC	COM	278279104	48,824	4,180	SH	DFND	1	3,000	0	1,180
EATON VANCE FLTING RATE INC	COM	278279104	20,786,701	1,779,683	SH	DFND	2	0	0	1,779,683
EATON VANCE LTD DURATION INC	COM	27828H105	52,294	5,587	SH	DFND	1	5,587	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	4,441,502	474,519	SH	DFND	2	0	0	474,519

EATON VANCE MUN BD FD	COM	27827X101	26,079	2,621	SH	DFND	1	2,621	0	0
EATON VANCE MUN BD FD	COM	27827X101	325,365	32,700	SH	DFND	2	0	0	32,700
EATON VANCE MUN INCOME 2028	SHS	27829U105	263,700	15,000	SH	DFND	1	15,000	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	1,392,594	79,215	SH	DFND	2	0	0	79,215
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	1,702,788	171,135	SH	DFND	2	0	0	171,135
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	36,368	2,095	SH	DFND	1	1,000	0	1,095
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	2,562,154	147,589	SH	DFND	2	0	0	147,589
EATON VANCE NEW YORK MUN BD	COM	27827Y109	132,862	14,134	SH	DFND	2	0	0	14,134
EATON VANCE RISK-MANAGED DIV	COM	27829G106	181,662	22,100	SH	DFND	1	22,100	0	0
EATON VANCE RISK-MANAGED DIV	COM	27829G106	1,331,688	162,006	SH	DFND	2	0	0	162,006
EATON VANCE SHORT DURATION D	COM	27828V104	1,962	200	SH	DFND	1	200	0	0
EATON VANCE SHORT DURATION D	COM	27828V104	366,836	37,394	SH	DFND	2	0	0	37,394
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	23,500	2,000	SH	DFND	1	2,000	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	11,596,061	986,899	SH	DFND	2	0	0	986,899
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	627,894	114,999	SH	DFND	2	0	0	114,999
EATON VANCE TAX ADVT DIV INC	COM	27828G107	222,379	9,775	SH	DFND	1	6,333	0	3,442
EATON VANCE TAX ADVT DIV INC	COM	27828G107	35,362,371	1,554,390	SH	DFND	2	0	0	1,554,390
EATON VANCE TAX ADVT DIV INC	COM	27828G107	523	23	SH	DFND	43	0	0	23
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,167	300	SH	DFND	1	300	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	2,718,118	195,689	SH	DFND	2	0	0	195,689
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	4,592	200	SH	DFND	1	200	0	0
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	3,364,276	146,528	SH	DFND	2	0	0	146,528
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	12,921	1,011	SH	DFND	1	1,011	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	7,937,747	621,107	SH	DFND	2	0	0	621,107
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	178,228	14,304	SH	DFND	1	14,304	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	7,656,205	614,463	SH	DFND	2	0	0	614,463
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	109,332	13,301	SH	DFND	1	7,230	0	6,071
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	19,038,317	2,316,097	SH	DFND	2	0	0	2,316,097
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	836,867	105,665	SH	DFND	1	94,665	0	11,000
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	18,420,968	2,325,880	SH	DFND	2	0	0	2,325,880
EATON VANCE TX ADV GLBL DIV	COM	27828S101	162,204	9,713	SH	DFND	1	5,150	0	4,563
EATON VANCE TX ADV GLBL DIV	COM	27828S101	19,913,429	1,192,421	SH	DFND	2	0	0	1,192,421
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	62	9	SH	DFND	1	0	9	0
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	62	9	SH	DFND	3	0	9	0
EBAY INC.	COM	278642103	43,723,534	978,374	SH	DFND	1	905,027	57,212	16,135

EBAY INC.	COM	278642103	9,320,546	208,560	SH	DFND	2	0	0	208,560	
EBAY INC.	COM	278642103	1,452,425	32,500	SH	Call	DFND	3	0	32,500	0
EBAY INC.	COM	278642103	7,820,750	175,000	SH	Put	DFND	3	0	175,000	0
EBAY INC.	COM	278642103	34,221,948	765,763	SH		DFND	3	0	765,763	0
EBAY INC.	COM	278642103	1,997,911	44,706	SH		DFND	6	0	44,706	0
EBAY INC.	COM	278642103	1,117,250	25,000	SH	Put	DFND	6	0	25,000	0
EBAY INC.	COM	278642103	2,087,381	46,708	SH		DFND	28	32,730	0	13,978
EBAY INC.	COM	278642103	56,695,388	1,268,637	SH		DFND	43	0	0	1,268,637
EBAY INC.	COM	278642103	141,667	3,170	SH		DFND	88	0	3,170	0
EBAY INC.	COM	278642103	3,483,988	77,959	SH		DFND	43, 01	0	0	77,959
EBIX INC	COM NEW	278715206	331,884	13,170	SH		DFND	1	7,019	5,972	179
EBIX INC	COM NEW	278715206	26,435	1,049	SH		DFND	2	0	0	1,049
EBIX INC	COM NEW	278715206	62,773	2,491	SH		DFND	3	0	2,491	0
EBIX INC	COM NEW	278715206	2,016	80	SH		DFND	6	0	80	0
ECARX HOLDINGS INC	*W EXP 12/20/202	G29201111	568	7,682	SH		DFND	3	0	7,682	0
ECHOSTAR CORP	CL A	278768106	519,229	29,944	SH		DFND	1	10,744	19,000	200
ECHOSTAR CORP	CL A	278768106	17	1	SH		DFND	2	0	0	1
ECHOSTAR CORP	CL A	278768106	112,883	6,510	SH		DFND	3	0	6,510	0
ECHOSTAR CORP	CL A	278768106	1,890	109	SH		DFND	6	0	109	0
ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN INT	27901F109	4,654,058	372,921	SH		DFND	2	0	0	372,921
ECOLAB INC	COM	278865100	170,599,749	913,813	SH		DFND	1	894,721	13,791	5,301
ECOLAB INC	COM	278865100	103,895,585	556,514	SH		DFND	2	0	0	556,514
ECOLAB INC	COM	278865100	3,614,132	19,359	SH		DFND	3	0	19,359	0
ECOLAB INC	COM	278865100	7,186,445	38,494	SH		DFND	6	0	38,494	0
ECOLAB INC	COM	278865100	5,370,698	28,768	SH		DFND	28	26,801	0	1,967
ECOLAB INC	COM	278865100	168,416,223	902,117	SH		DFND	43	0	0	902,117
ECOLAB INC	COM	278865100	177,169	949	SH		DFND	88	0	949	0
ECOLAB INC	COM	278865100	3,479,155	18,636	SH		DFND	43, 01	0	0	18,636
ECOPETROL S A	SPONSORED ADS	279158109	182,235	17,779	SH		DFND	1	6,043	11,736	0
ECOPETROL S A	SPONSORED ADS	279158109	193,426	18,871	SH		DFND	2	0	0	18,871
ECOPETROL S A	SPONSORED ADS	279158109	120,294	11,736	SH		DFND	3	0	11,736	0
ECOPETROL S A	SPONSORED ADS	279158109	492	48	SH		DFND	28	0	0	48
ECOPETROL S A	SPONSORED ADS	279158109	1,909,165	186,260	SH		DFND	43	0	0	186,260
ECOVYST INC	COM	27923Q109	137,291	11,980	SH		DFND	1	11,765	0	215
ECOVYST INC	COM	27923Q109	4,103	358	SH		DFND	2	0	0	358
ECOVYST INC	COM	27923Q109	101,478	8,855	SH		DFND	3	0	8,855	0
ECOVYST INC	COM	27923Q109	2,957	258	SH		DFND	6	0	258	0
ECOVYST INC	COM	27923Q109	2,559,499	223,342	SH		DFND	43	0	0	223,342
ECOVYST INC	COM	27923Q109	3,037,370	265,041	SH		DFND	43, 01	0	0	265,041
EDAP TMS S A	SPONSORED ADR	268311107	54,472	5,908	SH		DFND	1	5,908	0	0
EDAP TMS S A	SPONSORED ADR	268311107	7,745	840	SH		DFND	2	0	0	840
EDAP TMS S A	SPONSORED ADR	268311107	922	100	SH		DFND	3	0	100	0
EDGEWELL PERS CARE CO	COM	28035Q102	851,275	20,607	SH		DFND	1	17,858	1,440	1,309
EDGEWELL PERS CARE CO	COM	28035Q102	925,261	22,398	SH		DFND	2	0	0	22,398
EDGEWELL PERS CARE CO	COM	28035Q102	8,579,963	207,697	SH		DFND	3	0	207,697	0
EDGEWELL PERS CARE CO	COM	28035Q102	6,568	159	SH		DFND	6	0	159	0
EDGEWELL PERS CARE CO	COM	28035Q102	107,654	2,606	SH		DFND	28	306	0	2,300

EDGEWELL PERS CARE CO	COM	28035Q102	207,872	5,032	SH	DFND	43	0	0	5,032
EDGEWELL PERS CARE CO	COM	28035Q102	2,561	62	SH	DFND	43, 01	0	0	62
EDGEWISE THERAPEUTICS INC	COM	28036F105	388,019	50,067	SH	DFND	1	7,902	41,880	285
EDGEWISE THERAPEUTICS INC	COM	28036F105	4,394	567	SH	DFND	3	0	567	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	12,919	1,667	SH	DFND	43	0	0	1,667
EDGIO INC	COM	53261M104	679	1,007	SH	DFND	1	1,000	7	0
EDGIO INC	COM	53261M104	65,446	97,101	SH	DFND	2	0	0	97,101
EDGIO INC	COM	53261M104	18,441	27,360	SH	DFND	3	0	27,360	0
EDGIO INC	COM	53261M104	308	457	SH	DFND	6	0	457	0
EDISON INTL	COM	281020107	14,717,219	211,911	SH	DFND	1	127,964	76,721	7,226
EDISON INTL	COM	281020107	12,818,385	184,570	SH	DFND	2	0	0	184,570
EDISON INTL	COM	281020107	41,414,493	596,321	SH	DFND	3	0	596,321	0
EDISON INTL	COM	281020107	515,736	7,426	SH	DFND	6	0	7,426	0
EDISON INTL	COM	281020107	123,829	1,783	SH	DFND	28	480	0	1,303
EDISON INTL	COM	281020107	62,008,433	892,850	SH	DFND	43	0	0	892,850
EDISON INTL	COM	281020107	798,536	11,498	SH	DFND	88	0	11,498	0
EDISON INTL	COM	281020107	999,663	14,394	SH	DFND	43, 01	0	0	14,394
EDITAS MEDICINE INC	COM	28106W103	841,731	102,276	SH	DFND	1	23,770	78,506	0
EDITAS MEDICINE INC	COM	28106W103	45,624	5,544	SH	DFND	2	0	0	5,544
EDITAS MEDICINE INC	COM	28106W103	2,634,341	320,090	SH	DFND	3	0	320,090	0
EDITAS MEDICINE INC	COM	28106W103	1,835	223	SH	DFND	6	0	223	0
EDOC ACQUISITION CORP	RIGHT 11/30/2027	G4000A136	12	100	SH	DFND	3	0	100	0
EDTECHX HOLDINGS ACQU CORP I	*W EXP 06/15/202	28139A110	6	200	SH	DFND	3	0	200	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	65,784,265	697,384	SH	DFND	1	566,521	56,585	74,278
EDWARDS LIFESCIENCES CORP	COM	28176E108	138,438,881	1,467,602	SH	DFND	2	0	0	1,467,602
EDWARDS LIFESCIENCES CORP	COM	28176E108	30,269,176	320,886	SH	DFND	3	0	320,886	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,716,500	50,000	SH Put	DFND	3	0	50,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	18,866,000	200,000	SH Put	DFND	6	0	200,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	825,576	8,752	SH	DFND	6	0	8,752	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	904,908	9,593	SH	DFND	28	1,933	0	7,660
EDWARDS LIFESCIENCES CORP	COM	28176E108	249,718,111	2,647,282	SH	DFND	43	0	0	2,647,282
EDWARDS LIFESCIENCES CORP	COM	28176E108	510,797	5,415	SH	DFND	88	0	5,415	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,731,100	209,171	SH	DFND	43, 01	0	0	209,171
EFFECTOR THERAPEUTICS INC	COM	28202V108	83	100	SH	DFND	3	0	100	0
EGAIN CORP	COM NEW	28225C806	44,101	5,888	SH	DFND	1	2,617	3,271	0
EGAIN CORP	COM NEW	28225C806	16,456	2,197	SH	DFND	3	0	2,197	0
EHANG HLDGS LTD	ADS	26853E102	216,536	14,274	SH	DFND	1	1,360	12,914	0
EHANG HLDGS LTD	ADS	26853E102	69,782	4,600	SH	DFND	3	0	4,600	0
EHANG HLDGS LTD	ADS	26853E102	1,517	100	SH	DFND	6	0	100	0
EHEALTH INC	COM	28238P109	387,680	48,219	SH	DFND	1	6,148	38,985	3,086
EHEALTH INC	COM	28238P109	1,568	195	SH	DFND	2	0	0	195

EHEALTH INC	COM	28238P109	20,928	2,603	SH	DFND	3	0	2,603	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	22,741	32,302	SH	DFND	1	0	32,302	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	1,081	1,535	SH	DFND	2	0	0	1,535
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	8,823	12,532	SH	DFND	3	0	12,532	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	2,849	4,047	SH	DFND	43	0	0	4,047
EIGHTCO HOLDINGS INC	COM NEW	22890A203	24	17	SH	DFND	1	0	17	0
EIGHTCO HOLDINGS INC	COM NEW	22890A203	23	16	SH	DFND	3	0	16	0
EKSO BIONICS HLDGS INC	COM	282644301	40	28	SH	DFND	2	0	0	28
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	175,674	3,782	SH	DFND	2	0	0	3,782
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	3,391	73	SH	DFND	3	0	73	0
EL POLLO LOCO HLDGS INC	COM	268603107	409,401	46,682	SH	DFND	1	3,846	40,452	2,384
EL POLLO LOCO HLDGS INC	COM	268603107	430,129	49,046	SH	DFND	2	0	0	49,046
EL POLLO LOCO HLDGS INC	COM	268603107	99,171	11,308	SH	DFND	3	0	11,308	0
EL POLLO LOCO HLDGS INC	COM	268603107	579	66	SH	DFND	6	0	66	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,407,044	438,076	SH	DFND	1	39,524	385,999	12,553
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,450,608	243,599	SH	DFND	2	0	0	243,599
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,802,479	377,980	SH	DFND	3	0	377,980	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,630	162	SH	DFND	28	162	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,328,986	132,106	SH	DFND	43	0	0	132,106
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,227	122	SH	DFND	88	0	122	0
ELASTIC N V	ORD SHS	N14506104	4,483,655	69,926	SH	DFND	1	53,761	15,877	288
ELASTIC N V	ORD SHS	N14506104	12,475,700	194,568	SH	DFND	2	0	0	194,568
ELASTIC N V	ORD SHS	N14506104	1,603,000	25,000	SH	Call DFND	3	0	25,000	0
ELASTIC N V	ORD SHS	N14506104	4,187,036	65,300	SH	Put DFND	3	0	65,300	0
ELASTIC N V	ORD SHS	N14506104	7,309,680	114,000	SH	DFND	3	0	114,000	0
ELASTIC N V	ORD SHS	N14506104	15,838	247	SH	DFND	6	0	247	0
ELASTIC N V	ORD SHS	N14506104	96,757	1,509	SH	DFND	28	748	0	761
ELASTIC N V	ORD SHS	N14506104	41,692,171	650,221	SH	DFND	43	0	0	650,221
ELBIT SYS LTD	ORD	M3760D101	66,031	316	SH	DFND	1	1	152	163
ELBIT SYS LTD	ORD	M3760D101	208,202	996	SH	DFND	2	0	0	996
ELBIT SYS LTD	ORD	M3760D101	21,314	102	SH	DFND	3	0	102	0
ELBIT SYS LTD	ORD	M3760D101	23,943,473	114,584	SH	DFND	6	0	114,584	0
ELBIT SYS LTD	ORD	M3760D101	119,107	570	SH	DFND	28	0	0	570
ELBIT SYS LTD	ORD	M3760D101	410,815	1,966	SH	DFND	43	0	0	1,966
ELDORADO GOLD CORP NEW	COM	284902509	51,500	5,099	SH	DFND	1	80	5,019	0
ELDORADO GOLD CORP NEW	COM	284902509	2,044,432	202,419	SH	DFND	2	0	0	202,419
ELDORADO GOLD CORP NEW	COM	284902509	213,039	21,093	SH	DFND	3	0	21,093	0

ELDORADO GOLD CORP NEW	COM	284902509	152	15 SH		DFND	6	0	15	0
ELECTRA BATTERY MATERIALS CO	COM NEW	28474P201	53	55 SH		DFND	1	55	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	2,510	4,049 SH		DFND	1	3,160	889	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	10	16 SH		DFND	2	0	0	16
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	552	890 SH		DFND	3	0	890	0
ELECTRONIC ARTS INC	COM	285512109	72,051,982	555,528 SH		DFND	1	540,951	9,778	4,799
ELECTRONIC ARTS INC	COM	285512109	20,794,952	160,331 SH		DFND	2	0	0	160,331
ELECTRONIC ARTS INC	COM	285512109	34,402,666	265,248 SH		DFND	3	0	265,248	0
ELECTRONIC ARTS INC	COM	285512109	10,427,880	80,400 SH	Put	DFND	6	0	80,400	0
ELECTRONIC ARTS INC	COM	285512109	11,400,630	87,900 SH	Call	DFND	6	0	87,900	0
ELECTRONIC ARTS INC	COM	285512109	50,064	386 SH		DFND	6	0	386	0
ELECTRONIC ARTS INC	COM	285512109	2,234,472	17,228 SH		DFND	28	13,656	0	3,572
ELECTRONIC ARTS INC	COM	285512109	74,748,704	576,320 SH		DFND	43	0	0	576,320
ELECTRONIC ARTS INC	COM	285512109	239,686	1,848 SH		DFND	88	0	1,848	0
ELECTRONIC ARTS INC	COM	285512109	16,497,321	127,196 SH		DFND	43, 01	0	0	127,196
ELECTRO-SENSORS INC	COM	285233102	8,436	1,900 SH		DFND	2	0	0	1,900
ELEMENT SOLUTIONS INC	COM	28618M106	616,166	32,092 SH		DFND	1	29,667	2,425	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,455,961	75,831 SH		DFND	2	0	0	75,831
ELEMENT SOLUTIONS INC	COM	28618M106	391,123	20,371 SH		DFND	3	0	20,371	0
ELEMENT SOLUTIONS INC	COM	28618M106	14,534	757 SH		DFND	6	0	757	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,274	483 SH		DFND	28	483	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	3,138,010	163,438 SH		DFND	43	0	0	163,438
ELEMENT SOLUTIONS INC	COM	28618M106	4,925,818	256,553 SH		DFND	43, 01	0	0	256,553
ELEVANCE HEALTH INC	COM	036752103	158,170,857	356,008 SH		DFND	1	233,779	28,859	93,370
ELEVANCE HEALTH INC	COM	036752103	156,820,751	352,969 SH		DFND	2	0	0	352,969
ELEVANCE HEALTH INC	COM	036752103	8,560,580	19,268 SH		DFND	3	0	19,268	0
ELEVANCE HEALTH INC	COM	036752103	19,726,476	44,400 SH	Call	DFND	3	0	44,400	0
ELEVANCE HEALTH INC	COM	036752103	444,290	1,000 SH	Put	DFND	6	0	1,000	0
ELEVANCE HEALTH INC	COM	036752103	1,338,646	3,013 SH		DFND	6	0	3,013	0
ELEVANCE HEALTH INC	COM	036752103	177,716	400 SH	Call	DFND	6	0	400	0
ELEVANCE HEALTH INC	COM	036752103	3,776,909	8,501 SH		DFND	28	3,847	0	4,654
ELEVANCE HEALTH INC	COM	036752103	315,943,949	711,121 SH		DFND	43	0	0	711,121
ELEVANCE HEALTH INC	COM	036752103	748,184	1,684 SH		DFND	88	0	1,684	0
ELEVANCE HEALTH INC	COM	036752103	43,711,027	98,384 SH		DFND	43, 01	0	0	98,384
ELEVATION ONCOLOGY INC	COM	28623U101	2	1 SH		DFND	3	0	1	0
ELICIO THERAPEUTICS INC	COM	28657F103	1,957	206 SH		DFND	1	0	206	0
ELICIO THERAPEUTICS INC	COM	28657F103	13,100	1,379 SH		DFND	2	0	0	1,379
ELIEM THERAPEUTICS INC	COM	28658R106	1,946	695 SH		DFND	1	0	695	0
ELIEM THERAPEUTICS INC	COM	28658R106	627	224 SH		DFND	3	0	224	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,283,221	92,987 SH		DFND	1	18,912	66,080	7,995
ELLINGTON FINANCIAL INC	COM	28852N109	1,562,732	113,241 SH		DFND	2	0	0	113,241

ELLINGTON FINANCIAL INC	COM	28852N109	7,466	541 SH	DFND	3	0	541	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,553	185 SH	DFND	6	0	185	0
ELLINGTON FINANCIAL INC	COM	28852N109	12,020	871 SH	DFND	28	871	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	10,815	1,500 SH	DFND	1	1,500	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	72,100	10,000 SH	DFND	2	0	0	10,000
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	2,900,800	280,000 SH	DFND	1	0	280,000	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	473	55 SH	DFND	1	55	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	17,974	2,090 SH	DFND	2	0	0	2,090
ELME COMMUNITIES	SH BEN INT	939653101	1,261,294	76,721 SH	DFND	1	7,133	67,013	2,575
ELME COMMUNITIES	SH BEN INT	939653101	433,710	26,381 SH	DFND	2	0	0	26,381
ELME COMMUNITIES	SH BEN INT	939653101	53,397	3,248 SH	DFND	3	0	3,248	0
ELME COMMUNITIES	SH BEN INT	939653101	4,653	283 SH	DFND	6	0	283	0
ELME COMMUNITIES	SH BEN INT	939653101	1,167,635	71,024 SH	DFND	43	0	0	71,024
ELME COMMUNITIES	SH BEN INT	939653101	1,825,383	111,033 SH	DFND	43, 01	0	0	111,033
EMAGIN CORP	COM NEW	29076N206	23,404	11,820 SH	DFND	1	0	11,820	0
EMAGIN CORP	COM NEW	29076N206	1,188	600 SH	DFND	2	0	0	600
EMBARK TECHNOLOGY INC	COM NEW	29079J202	34,932	12,214 SH	DFND	1	1,052	11,162	0
EMBECTA CORP	COMMON STOCK	29082K105	1,640,411	75,945 SH	DFND	1	43,814	30,397	1,734
EMBECTA CORP	COMMON STOCK	29082K105	262,142	12,136 SH	DFND	2	0	0	12,136
EMBECTA CORP	COMMON STOCK	29082K105	72,101	3,338 SH	DFND	3	0	3,338	0
EMBECTA CORP	COMMON STOCK	29082K105	4,493	208 SH	DFND	6	0	208	0
EMBECTA CORP	COMMON STOCK	29082K105	14,299	662 SH	DFND	28	662	0	0
EMBECTA CORP	COMMON STOCK	29082K105	98,496	4,560 SH	DFND	43	0	0	4,560
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	3,690	300 SH	DFND	1	300	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	25,910	1,663 SH	DFND	1	1,663	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	8,335	535 SH	DFND	2	0	0	535
EMBRAER S.A.	SPONSORED ADS	29082A107	362,893	23,473 SH	DFND	1	23,473	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	25,338,028	1,638,941 SH	DFND	2	0	0	1,638,941
EMBRAER S.A.	SPONSORED ADS	29082A107	37,568	2,430 SH	DFND	3	0	2,430	0
EMBRAER S.A.	SPONSORED ADS	29082A107	4,183,816	270,622 SH	DFND	6	0	270,622	0
EMBRAER S.A.	SPONSORED ADS	29082A107	7,668	496 SH	DFND	28	496	0	0
EMCOR GROUP INC	COM	29084Q100	7,528,121	40,741 SH	DFND	1	12,666	27,468	607
EMCOR GROUP INC	COM	29084Q100	489,473	2,649 SH	DFND	2	0	0	2,649
EMCOR GROUP INC	COM	29084Q100	3,228,291	17,471 SH	DFND	3	0	17,471	0
EMCOR GROUP INC	COM	29084Q100	29,380	159 SH	DFND	6	0	159	0
EMCOR GROUP INC	COM	29084Q100	28,641	155 SH	DFND	28	155	0	0
EMCOR GROUP INC	COM	29084Q100	29,356,923	158,875 SH	DFND	43	0	0	158,875
EMCOR GROUP INC	COM	29084Q100	14,574,707	78,876 SH	DFND	43, 01	0	0	78,876
EMCORE CORP	COM NEW	290846203	24,810	32,991 SH	DFND	1	723	32,268	0
EMERALD HOLDING INC	COM	29103W104	173,450	42,305 SH	DFND	1	0	42,305	0
EMERALD HOLDING INC	COM	29103W104	173,450	42,305 SH	DFND	3	0	42,305	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	265,963	70,175 SH	DFND	1	662	69,513	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	24,608	6,493 SH	DFND	2	0	0	6,493

EMEREN GROUP LTD	SPONSORED ADS	75971T301	3,995	1,054	SH	DFND	3	0	1,054	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	1,137	300	SH	DFND	6	0	300	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	818,275	111,330	SH	DFND	1	16,472	93,550	1,308
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,130	834	SH	DFND	2	0	0	834
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,370,052	322,456	SH	DFND	3	0	322,456	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,066	145	SH	DFND	6	0	145	0
EMERSON ELEC CO	COM	291011104	316,172,379	3,497,869	SH	DFND	1	3,430,844	32,792	34,233
EMERSON ELEC CO	COM	291011104	504,910,722	5,585,914	SH	DFND	2	0	0	5,585,914
EMERSON ELEC CO	COM	291011104	569,457	6,300	SH Put	DFND	2	0	0	6,300
EMERSON ELEC CO	COM	291011104	445,442	4,928	SH	DFND	3	0	4,928	0
EMERSON ELEC CO	COM	291011104	258,335	2,858	SH	DFND	6	0	2,858	0
EMERSON ELEC CO	COM	291011104	4,600,851	50,900	SH Put	DFND	6	0	50,900	0
EMERSON ELEC CO	COM	291011104	3,615,600	40,000	SH Call	DFND	6	0	40,000	0
EMERSON ELEC CO	COM	291011104	2,368,851	26,207	SH	DFND	28	23,580	0	2,627
EMERSON ELEC CO	COM	291011104	642,966,487	7,113,248	SH	DFND	43	0	0	7,113,248
EMERSON ELEC CO	COM	291011104	133,506	1,477	SH	DFND	88	0	1,477	0
EMERSON ELEC CO	COM	291011104	6,442,818	71,278	SH	DFND	43, 01	0	0	71,278
EMPIRE PETE CORP	COM	292034303	75,858	8,336	SH	DFND	1	1,076	7,260	0
EMPIRE PETE CORP	COM	292034303	2,484	273	SH	DFND	3	0	273	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	55,081	7,494	SH	DFND	1	7,494	0	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	1,705	232	SH	DFND	2	0	0	232
EMPIRE ST RLTY TR INC	CL A	292104106	4,704,641	628,123	SH	DFND	1	38,123	588,784	1,216
EMPIRE ST RLTY TR INC	CL A	292104106	60,909	8,132	SH	DFND	2	0	0	8,132
EMPIRE ST RLTY TR INC	CL A	292104106	70,998	9,479	SH	DFND	3	0	9,479	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,356	448	SH	DFND	6	0	448	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,579,713	744,955	SH	DFND	43	0	0	744,955
EMPIRE ST RLTY TR INC	CL A	292104106	1,205,253	160,915	SH	DFND	43, 01	0	0	160,915
EMPLOYERS HLDGS INC	COM	292218104	788,565	21,079	SH	DFND	1	6,006	14,678	395
EMPLOYERS HLDGS INC	COM	292218104	116,233	3,107	SH	DFND	3	0	3,107	0
EMPLOYERS HLDGS INC	COM	292218104	3,292	88	SH	DFND	6	0	88	0
EMPLOYERS HLDGS INC	COM	292218104	2,170	58	SH	DFND	43	0	0	58
EMX RTY CORP	COM	26873J107	19,000	10,000	SH	DFND	1	10,000	0	0
EMX RTY CORP	COM	26873J107	51,110	26,900	SH	DFND	2	0	0	26,900
ENACT HLDGS INC	COM	29249E109	513,683	20,441	SH	DFND	1	3,820	16,621	0
ENACT HLDGS INC	COM	29249E109	21,335	849	SH	DFND	2	0	0	849
ENACT HLDGS INC	COM	29249E109	94,866	3,775	SH	DFND	3	0	3,775	0
ENACT HLDGS INC	COM	29249E109	2,664	106	SH	DFND	6	0	106	0
ENACT HLDGS INC	COM	29249E109	23,019	916	SH	DFND	43	0	0	916
ENANTA PHARMACEUTICALS INC	COM	29251M106	164,373	7,681	SH	DFND	1	6,650	395	636
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,018,875	47,611	SH	DFND	3	0	47,611	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,370	64	SH	DFND	6	0	64	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	7,832	366	SH	DFND	28	366	0	0
ENBRIDGE INC	COM	29250N105	15,267,567	410,971	SH	DFND	1	394,569	0	16,402
ENBRIDGE INC	COM	29250N105	63,124,881	1,699,189	SH	DFND	2	0	0	1,699,189

ENBRIDGE INC	COM	29250N105	9,442,527	254,173	SH	DFND	3	0	254,173	0
ENBRIDGE INC	COM	29250N105	150,466,342	4,050,238	SH	DFND	5	4,050,238	0	0
ENBRIDGE INC	COM	29250N105	103,091,250	2,775,000	SH	Call DFND	6	0	2,775,000	0
ENBRIDGE INC	COM	29250N105	97,661,072	2,628,831	SH	DFND	6	0	2,628,831	0
ENBRIDGE INC	COM	29250N105	218,851	5,891	SH	DFND	28	1,342	0	4,549
ENBRIDGE INC	COM	29250N105	114,616,257	3,085,229	SH	DFND	43	0	0	3,085,229
ENBRIDGE INC	COM	29250N105	2,138,948	57,576	SH	DFND	88	0	57,576	0
ENBRIDGE INC	COM	29250N105	4,179,747	112,510	SH	DFND	43, 01	0	0	112,510
ENCOMPASS HEALTH CORP	COM	29261A100	6,502,936	96,041	SH	DFND	1	91,300	3,695	1,046
ENCOMPASS HEALTH CORP	COM	29261A100	1,088,997	16,083	SH	DFND	2	0	0	16,083
ENCOMPASS HEALTH CORP	COM	29261A100	603,770	8,917	SH	DFND	3	0	8,917	0
ENCOMPASS HEALTH CORP	COM	29261A100	538,430	7,952	SH	DFND	6	0	7,952	0
ENCOMPASS HEALTH CORP	COM	29261A100	156,072	2,305	SH	DFND	28	1,150	0	1,155
ENCOMPASS HEALTH CORP	COM	29261A100	1,802,169	26,616	SH	DFND	43	0	0	26,616
ENCOMPASS HEALTH CORP	COM	29261A100	236,579	3,494	SH	DFND	88	0	3,494	0
ENCOMPASS HEALTH CORP	COM	29261A100	435,172	6,427	SH	DFND	43, 01	0	0	6,427
ENCORE CAP GROUP INC	COM	292554102	3,055,427	62,843	SH	DFND	1	5,506	56,534	803
ENCORE CAP GROUP INC	COM	292554102	677,666	13,938	SH	DFND	3	0	13,938	0
ENCORE CAP GROUP INC	COM	292554102	3,744	77	SH	DFND	6	0	77	0
ENCORE CAP GROUP INC	COM	292554102	823,137	16,930	SH	DFND	43	0	0	16,930
ENCORE CAP GROUP INC	COM	292554102	67,485	1,388	SH	DFND	43, 01	0	0	1,388
ENCORE ENERGY CORP	COM NEW	29259W700	230,849	95,788	SH	DFND	1	0	95,788	0
ENCORE ENERGY CORP	COM NEW	29259W700	276,890	114,892	SH	DFND	3	0	114,892	0
ENCORE ENERGY CORP	COM NEW	29259W700	1,313	545	SH	DFND	5	545	0	0
ENCORE WIRE CORP	COM	292562105	5,176,849	27,843	SH	DFND	1	3,683	23,882	278
ENCORE WIRE CORP	COM	292562105	1,488,370	8,005	SH	DFND	2	0	0	8,005
ENCORE WIRE CORP	COM	292562105	1,365,098	7,342	SH	DFND	3	0	7,342	0
ENCORE WIRE CORP	COM	292562105	11,528	62	SH	DFND	6	0	62	0
ENCORE WIRE CORP	COM	292562105	5,950	32	SH	DFND	28	32	0	0
ENCORE WIRE CORP	COM	292562105	874,801	4,705	SH	DFND	43	0	0	4,705
ENDAVA PLC	ADS	29260V105	2,109,251	40,727	SH	DFND	1	2,608	38,119	0
ENDAVA PLC	ADS	29260V105	5,231	101	SH	DFND	2	0	0	101
ENDAVA PLC	ADS	29260V105	18,696	361	SH	DFND	3	0	361	0
ENDAVA PLC	ADS	29260V105	312,501	6,034	SH	DFND	43	0	0	6,034
ENDAVA PLC	ADS	29260V105	457,875	8,841	SH	DFND	43, 01	0	0	8,841
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	481,271	20,120	SH	DFND	1	4,129	15,991	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,277,567	95,216	SH	DFND	2	0	0	95,216
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	334,593	13,988	SH	DFND	3	0	13,988	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	6,650	278	SH	DFND	6	0	278	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	747,069	31,232	SH	DFND	43	0	0	31,232
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	3,025,210	126,472	SH	DFND	43, 01	0	0	126,472

ENDEAVOUR SILVER CORP	COM	29258Y103	2,890	1,000	SH	DFND	2	0	0	1,000
ENDEAVOUR SILVER CORP	COM	29258Y103	17,169	5,941	SH	DFND	3	0	5,941	0
ENDEAVOUR SILVER CORP	COM	29258Y103	113,866	39,400	SH	DFND	5	39,400	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	423,066	127,047	SH	DFND	1	0	99,180	27,867
ENEL CHILE S.A.	SPONSORED ADR	29278D105	5,165	1,551	SH	DFND	3	0	1,551	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,498	450	SH	DFND	28	0	0	450
ENERFLEX LTD	COM	29269R105	43,696	6,407	SH	DFND	1	4,466	1,941	0
ENERFLEX LTD	COM	29269R105	191	28	SH	DFND	2	0	0	28
ENERFLEX LTD	COM	29269R105	1,364	200	SH	DFND	3	0	200	0
ENERFLEX LTD	COM	29269R105	78,594	11,524	SH	DFND	5	11,524	0	0
ENERFLEX LTD	COM	29269R105	7	1	SH	DFND	6	0	1	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,098,012	62,478	SH	DFND	1	49,772	11,170	1,536
ENERGIZER HLDGS INC NEW	COM	29272W109	448,429	13,354	SH	DFND	2	0	0	13,354
ENERGIZER HLDGS INC NEW	COM	29272W109	264,879	7,888	SH	DFND	3	0	7,888	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,354	219	SH	DFND	6	0	219	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,760	380	SH	DFND	28	380	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	6,248,768	186,086	SH	DFND	43	0	0	186,086
ENERGIZER HLDGS INC NEW	COM	29272W109	201	6	SH	DFND	88	0	6	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,220,771	125,693	SH	DFND	43, 01	0	0	125,693
ENERGY FUELS INC	COM NEW	292671708	240,178	38,490	SH	DFND	1	23,512	14,978	0
ENERGY FUELS INC	COM NEW	292671708	6,047	969	SH	DFND	2	0	0	969
ENERGY FUELS INC	COM NEW	292671708	302,010	48,399	SH	DFND	3	0	48,399	0
ENERGY FUELS INC	COM NEW	292671708	30,432	4,877	SH	DFND	5	4,877	0	0
ENERGY FUELS INC	COM NEW	292671708	1,560	250	SH	DFND	6	0	250	0
ENERGY FUELS INC	COM NEW	292671708	4,368	700	SH	Call DFND	6	0	700	0
ENERGY RECOVERY INC	COM	29270J100	465,899	16,669	SH	DFND	1	11,967	4,476	226
ENERGY RECOVERY INC	COM	29270J100	276,705	9,900	SH	DFND	2	0	0	9,900
ENERGY RECOVERY INC	COM	29270J100	1,623,699	58,093	SH	DFND	3	0	58,093	0
ENERGY RECOVERY INC	COM	29270J100	4,528	162	SH	DFND	6	0	162	0
ENERGY RECOVERY INC	COM	29270J100	843,391	30,175	SH	DFND	43	0	0	30,175
ENERGY RECOVERY INC	COM	29270J100	31,444	1,125	SH	DFND	43, 01	0	0	1,125
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	283,520,959	22,324,485	SH	DFND	1	7,043,206	15,240,179	41,100
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	137,412,819	10,819,907	SH	DFND	2	0	0	10,819,907
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	44,653,162	3,515,997	SH	DFND	3	0	3,515,997	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	12,700,000	1,000,000	SH	Call DFND	3	0	1,000,000	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	521,551	41,067	SH	DFND	6	0	41,067	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	10,020	789	SH	DFND	28	0	0	789
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	24,549	1,933	SH	DFND	43	0	0	1,933
ENERGY VAULT HOLDINGS INC	COM	29280W109	588,137	215,435	SH	DFND	1	146,680	68,755	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	2,730	1,000	SH	DFND	2	0	0	1,000
ENERGY VAULT HOLDINGS INC	COM	29280W109	94,589	34,648	SH	DFND	3	0	34,648	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	606	222	SH	DFND	6	0	222	0

ENERPAC TOOL GROUP CORP	CL A COM	292765104	885,087	32,781	SH	DFND	1	11,714	20,334	733
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7,587	281	SH	DFND	2	0	0	281
ENERPAC TOOL GROUP CORP	CL A COM	292765104	148,932	5,516	SH	DFND	3	0	5,516	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	5,103	189	SH	DFND	6	0	189	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	906,066	33,558	SH	DFND	43	0	0	33,558
ENERPLUS CORP	COM	292766102	7,235	500	SH	DFND	1	500	0	0
ENERPLUS CORP	COM	292766102	13,556	937	SH	DFND	2	0	0	937
ENERPLUS CORP	COM	292766102	238,364	16,473	SH	DFND	3	0	16,473	0
ENERPLUS CORP	COM	292766102	1,522,012	105,184	SH	DFND	5	105,184	0	0
ENERPLUS CORP	COM	292766102	130	9	SH	DFND	6	0	9	0
ENERPLUS CORP	COM	292766102	407,707	28,176	SH	DFND	43	0	0	28,176
ENERPLUS CORP	COM	292766102	603,790	41,727	SH	DFND	43, 01	0	0	41,727
ENERSYS	COM	29275Y102	1,759,760	16,216	SH	DFND	1	8,223	7,668	325
ENERSYS	COM	29275Y102	206,731	1,905	SH	DFND	2	0	0	1,905
ENERSYS	COM	29275Y102	1,826,934	16,835	SH	DFND	3	0	16,835	0
ENERSYS	COM	29275Y102	14,325	132	SH	DFND	6	0	132	0
ENERSYS	COM	29275Y102	15,410	142	SH	DFND	28	142	0	0
ENERSYS	COM	29275Y102	37,548,571	346,006	SH	DFND	43	0	0	346,006
ENERSYS	COM	29275Y102	2,624,122	24,181	SH	DFND	43, 01	0	0	24,181
ENETI INC	COM	Y2294C107	186,555	15,405	SH	DFND	1	4,216	11,189	0
ENETI INC	COM	Y2294C107	8,477	700	SH	DFND	3	0	700	0
ENETI INC	COM	Y2294C107	482,910	39,877	SH	DFND	6	0	39,877	0
ENFUSION INC	CL A	292812104	807,727	71,990	SH	DFND	1	3,138	68,852	0
ENFUSION INC	CL A	292812104	1,751,924	156,143	SH	DFND	3	0	156,143	0
ENFUSION INC	CL A	292812104	606	54	SH	DFND	6	0	54	0
ENGAGESMART INC	COMMON STOCK	29283F103	2,190,635	114,753	SH	DFND	1	6,958	107,795	0
ENGAGESMART INC	COMMON STOCK	29283F103	666,661	34,922	SH	DFND	2	0	0	34,922
ENGAGESMART INC	COMMON STOCK	29283F103	72,981	3,823	SH	DFND	3	0	3,823	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	8,256,000	160,000	SH	DFND	1	0	160,000	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	13,158	255	SH	DFND	2	0	0	255
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	1,068,894	20,715	SH	DFND	3	0	20,715	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	80,960	1,569	SH	DFND	43	0	0	1,569
ENHABIT INC	COM	29332G102	527,194	45,843	SH	DFND	1	20,879	23,443	1,521
ENHABIT INC	COM	29332G102	16,951	1,474	SH	DFND	2	0	0	1,474
ENHABIT INC	COM	29332G102	1,978	172	SH	DFND	3	0	172	0
ENHABIT INC	COM	29332G102	1,840	160	SH	DFND	6	0	160	0
ENHABIT INC	COM	29332G102	10,787	938	SH	DFND	28	361	0	577
ENI S P A	SPONSORED ADR	26874R108	1,265,953	43,972	SH	DFND	1	26,398	0	17,574
ENI S P A	SPONSORED ADR	26874R108	2,706,356	94,003	SH	DFND	2	0	0	94,003
ENI S P A	SPONSORED ADR	26874R108	76,063	2,642	SH	DFND	3	0	2,642	0
ENI S P A	SPONSORED ADR	26874R108	246,586	8,565	SH	DFND	28	373	0	8,192
ENI S P A	SPONSORED ADR	26874R108	18,916,124	657,038	SH	DFND	43	0	0	657,038
ENI S P A	SPONSORED ADR	26874R108	2,813,675	97,731	SH	DFND	43, 01	0	0	97,731
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	46,097	2,597	SH	DFND	1	0	2,597	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	45,777	2,579	SH	DFND	2	0	0	2,579

ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	7,991,245	450,211	SH	DFND	6	0	450,211	0	
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	1,837,308	173,331	SH	DFND	1	40,002	133,329	0	
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	307,807	29,038	SH	DFND	2	0	0	29,038	
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	64,480	6,083	SH	DFND	3	0	6,083	0	
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	9,063	855	SH	DFND	6	0	855	0	
ENLIVEN THERAPEUTICS INC	COM	29337E102	277,127	13,578	SH	DFND	1	2,957	10,621	0	
ENLIVEN THERAPEUTICS INC	COM	29337E102	1,020	50	SH	DFND	2	0	0	50	
ENLIVEN THERAPEUTICS INC	COM	29337E102	69,700	3,415	SH	DFND	3	0	3,415	0	
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	1,314	500	SH	DFND	2	0	0	500	
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	888	338	SH	DFND	6	0	338	0	
ENNIS INC	COM	293389102	810,655	39,777	SH	DFND	1	7,470	32,193	114	
ENNIS INC	COM	293389102	24,966	1,225	SH	DFND	2	0	0	1,225	
ENNIS INC	COM	293389102	38,498	1,889	SH	DFND	3	0	1,889	0	
ENNIS INC	COM	293389102	1,692	83	SH	DFND	6	0	83	0	
ENNIS INC	COM	293389102	6,501	319	SH	DFND	28	319	0	0	
ENNIS INC	COM	293389102	951,624	46,694	SH	DFND	43	0	0	46,694	
ENNIS INC	COM	293389102	1,500,437	73,623	SH	DFND	43, 01	0	0	73,623	
ENOCHIAN BIOSCIENCES INC	COM	29350E104	1	1	SH	DFND	1	0	1	0	
ENOCHIAN BIOSCIENCES INC	COM	29350E104	1,007	1,780	SH	DFND	3	0	1,780	0	
ENOVA INTL INC	COM	29357K103	3,446,372	64,879	SH	DFND	1	11,801	52,809	269	
ENOVA INTL INC	COM	29357K103	96,572	1,818	SH	DFND	2	0	0	1,818	
ENOVA INTL INC	COM	29357K103	230,594	4,341	SH	DFND	3	0	4,341	0	
ENOVA INTL INC	COM	29357K103	5,471	103	SH	DFND	6	0	103	0	
ENOVA INTL INC	COM	29357K103	10,996	207	SH	DFND	28	207	0	0	
ENOVIS CORPORATION	COM	194014502	1,572,478	24,524	SH	DFND	1	6,970	17,102	452	
ENOVIS CORPORATION	COM	194014502	226,408	3,531	SH	DFND	2	0	0	3,531	
ENOVIS CORPORATION	COM	194014502	237,565	3,705	SH	DFND	3	0	3,705	0	
ENOVIS CORPORATION	COM	194014502	10,067	157	SH	DFND	6	0	157	0	
ENOVIS CORPORATION	COM	194014502	56,233	877	SH	DFND	28	86	0	791	
ENOVIS CORPORATION	COM	194014502	14,673,862	228,850	SH	DFND	43	0	0	228,850	
ENOVIS CORPORATION	COM	194014502	6,361,153	99,207	SH	DFND	43, 01	0	0	99,207	
ENOVIX CORPORATION	COM	293594107	1,447,980	80,265	SH	DFND	1	47,830	32,435	0	
ENOVIX CORPORATION	COM	293594107	5,484	304	SH	DFND	2	0	0	304	
ENOVIX CORPORATION	COM	293594107	2,527,945	140,130	SH	DFND	3	0	140,130	0	
ENOVIX CORPORATION	COM	293594107	1,805,804	100,100	SH	Put	DFND	3	0	100,100	0
ENOVIX CORPORATION	COM	293594107	18,507,236	1,025,900	SH	Call	DFND	3	0	1,025,900	0
ENOVIX CORPORATION	COM	293594107	4,131	229	SH	DFND	6	0	229	0	
ENPHASE ENERGY INC	COM	29355A107	20,055,228	119,747	SH	DFND	1	65,040	54,074	633	
ENPHASE ENERGY INC	COM	29355A107	34,936,328	208,600	SH	DFND	2	0	0	208,600	
ENPHASE ENERGY INC	COM	29355A107	6,663,024	39,784	SH	DFND	3	0	39,784	0	
ENPHASE ENERGY INC	COM	29355A107	16,748,000	100,000	SH	Put	DFND	6	0	100,000	0
ENPHASE ENERGY INC	COM	29355A107	145,708	870	SH	DFND	6	0	870	0	
ENPHASE ENERGY INC	COM	29355A107	315,365	1,883	SH	DFND	28	477	0	1,406	
ENPHASE ENERGY INC	COM	29355A107	9,537,316	56,946	SH	DFND	43	0	0	56,946	

ENPHASE ENERGY INC	COM	29355A107	945,257	5,644	SH	DFND	88	0	5,644	0
ENPHASE ENERGY INC	COM	29355A107	6,243,487	37,279	SH	DFND	43, 01	0	0	37,279
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	3,760	4,000	PRN	DFND	2	0	0	4,000
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	14,086,159	14,984,000	PRN	DFND	3	0	14,984,000	0
ENPRO INDS INC	COM	29355X107	2,451,076	18,356	SH	DFND	1	4,910	13,029	417
ENPRO INDS INC	COM	29355X107	247,298	1,852	SH	DFND	2	0	0	1,852
ENPRO INDS INC	COM	29355X107	143,144	1,072	SH	DFND	3	0	1,072	0
ENPRO INDS INC	COM	29355X107	8,546	64	SH	DFND	6	0	64	0
ENPRO INDS INC	COM	29355X107	15,089	113	SH	DFND	28	113	0	0
ENPRO INDS INC	COM	29355X107	2,687,425	20,126	SH	DFND	43	0	0	20,126
ENPRO INDS INC	COM	29355X107	2,530,661	18,952	SH	DFND	43, 01	0	0	18,952
ENSIGN GROUP INC	COM	29358P101	3,670,150	38,447	SH	DFND	1	14,935	22,403	1,109
ENSIGN GROUP INC	COM	29358P101	42,480	445	SH	DFND	2	0	0	445
ENSIGN GROUP INC	COM	29358P101	2,867,046	30,034	SH	DFND	3	0	30,034	0
ENSIGN GROUP INC	COM	29358P101	16,228	170	SH	DFND	6	0	170	0
ENSIGN GROUP INC	COM	29358P101	13,555	142	SH	DFND	28	127	0	15
ENSIGN GROUP INC	COM	29358P101	19,587,437	205,190	SH	DFND	43	0	0	205,190
ENSIGN GROUP INC	COM	29358P101	12,376,580	129,652	SH	DFND	43, 01	0	0	129,652
ENSTAR GROUP LIMITED	SHS	G3075P101	879,020	3,599	SH	DFND	1	3,409	161	29
ENSTAR GROUP LIMITED	SHS	G3075P101	458,194	1,876	SH	DFND	2	0	0	1,876
ENSTAR GROUP LIMITED	SHS	G3075P101	2,728,161	11,170	SH	DFND	3	0	11,170	0
ENSTAR GROUP LIMITED	SHS	G3075P101	8,793	36	SH	DFND	6	0	36	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,954	8	SH	DFND	28	8	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7,988,602	32,708	SH	DFND	43	0	0	32,708
ENSTAR GROUP LIMITED	SHS	G3075P101	10,287,633	42,121	SH	DFND	43, 01	0	0	42,121
ENTEGRIS INC	COM	29362U104	12,005,906	108,337	SH	DFND	1	69,621	36,798	1,918
ENTEGRIS INC	COM	29362U104	731,042	6,597	SH	DFND	2	0	0	6,597
ENTEGRIS INC	COM	29362U104	11,954,818	107,876	SH	DFND	3	0	107,876	0
ENTEGRIS INC	COM	29362U104	23,272,200	210,000	SH Call	DFND	3	0	210,000	0
ENTEGRIS INC	COM	29362U104	3,358,289	30,304	SH	DFND	6	0	30,304	0
ENTEGRIS INC	COM	29362U104	634,777	5,728	SH	DFND	28	432	0	5,296
ENTEGRIS INC	COM	29362U104	97,232,027	877,387	SH	DFND	43	0	0	877,387
ENTEGRIS INC	COM	29362U104	80,899	730	SH	DFND	88	0	730	0
ENTEGRIS INC	COM	29362U104	27,898,824	251,749	SH	DFND	43, 01	0	0	251,749
ENERGY CORP NEW	COM	29364G103	15,500,427	159,191	SH	DFND	1	124,790	29,308	5,093
ENERGY CORP NEW	COM	29364G103	149,562,879	1,536,026	SH	DFND	2	0	0	1,536,026
ENERGY CORP NEW	COM	29364G103	8,741,586	89,777	SH	DFND	3	0	89,777	0
ENERGY CORP NEW	COM	29364G103	530,764	5,451	SH	DFND	6	0	5,451	0
ENERGY CORP NEW	COM	29364G103	174,098	1,788	SH	DFND	28	378	0	1,410
ENERGY CORP NEW	COM	29364G103	293,075,326	3,009,914	SH	DFND	43	0	0	3,009,914
ENERGY CORP NEW	COM	29364G103	209,346	2,150	SH	DFND	88	0	2,150	0
ENERGY CORP NEW	COM	29364G103	25,984,353	266,862	SH	DFND	43, 01	0	0	266,862
ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 10/21/202	G3137C114	2,744	49,900	SH	DFND	3	0	49,900	0
ENTERPRISE BANCORP INC MASS	COM	293668109	200,005	6,911	SH	DFND	1	1,508	5,403	0
ENTERPRISE BANCORP INC MASS	COM	293668109	32,094	1,109	SH	DFND	3	0	1,109	0

ENTERPRISE FINL SVCS CORP	COM	293712105	2,982,000	76,266	SH	DFND	1	25,155	51,111	0
ENTERPRISE FINL SVCS CORP	COM	293712105	175,682	4,493	SH	DFND	2	0	0	4,493
ENTERPRISE FINL SVCS CORP	COM	293712105	301,735	7,717	SH	DFND	3	0	7,717	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,496	115	SH	DFND	6	0	115	0
ENTERPRISE FINL SVCS CORP	COM	293712105	8,861,780	226,644	SH	DFND	43	0	0	226,644
ENTERPRISE FINL SVCS CORP	COM	293712105	879,750	22,500	SH	DFND	43, 01	0	0	22,500
ENTERPRISE PRODS PARTNERS L	COM	293792107	102,346,833	3,884,130	SH	DFND	1	3,436,465	402,167	45,498
ENTERPRISE PRODS PARTNERS L	COM	293792107	139,179,747	5,281,964	SH	DFND	2	0	0	5,281,964
ENTERPRISE PRODS PARTNERS L	COM	293792107	42,682,283	1,619,821	SH	DFND	3	0	1,619,821	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,317,500	50,000	SH	Call DFND	6	0	50,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,317,500	50,000	SH	Put DFND	6	0	50,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,092,471	41,460	SH	DFND	28	40,280	0	1,180
ENTERPRISE PRODS PARTNERS L	COM	293792107	40,474	1,536	SH	DFND	43	0	0	1,536
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	76	150	SH	DFND	2	0	0	150
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	867	1,700	SH	DFND	3	0	1,700	0
ENTRADA THERAPEUTICS INC	COM	29384C108	329,779	21,782	SH	DFND	1	2,629	19,153	0
ENTRADA THERAPEUTICS INC	COM	29384C108	545	36	SH	DFND	6	0	36	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	107,015	24,377	SH	DFND	1	9,107	15,270	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	12,885	2,935	SH	DFND	3	0	2,935	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	47,355	10,787	SH	DFND	43	0	0	10,787
ENVELA CORP	COM	29402E102	335,992	45,651	SH	DFND	1	805	44,846	0
ENVELA CORP	COM	29402E102	1,818	247	SH	DFND	3	0	247	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	3	1	SH	DFND	1	0	1	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E208	337	100	SH	DFND	2	0	0	100
ENVESTNET INC	COM	29404K106	38,317,666	645,622	SH	DFND	1	44,606	600,845	171
ENVESTNET INC	COM	29404K106	115,614	1,948	SH	DFND	2	0	0	1,948
ENVESTNET INC	COM	29404K106	305,178	5,142	SH	DFND	3	0	5,142	0
ENVESTNET INC	COM	29404K106	9,021	152	SH	DFND	6	0	152	0
ENVESTNET INC	COM	29404K106	8,761,069	147,617	SH	DFND	43	0	0	147,617
ENVESTNET INC	COM	29404K106	3,131,662	52,766	SH	DFND	43, 01	0	0	52,766
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	2,224,938	2,425,000	PRN	DFND	3	0	2,425,000	0
ENVIRI CORP	COM	415864107	895,071	90,686	SH	DFND	1	31,017	58,319	1,350
ENVIRI CORP	COM	415864107	44,573	4,516	SH	DFND	2	0	0	4,516
ENVIRI CORP	COM	415864107	35,009	3,547	SH	DFND	3	0	3,547	0
ENVIRI CORP	COM	415864107	2,546	258	SH	DFND	6	0	258	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	6	3	SH	DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	25,492,586	753,327	SH	DFND	1	516,038	235,068	2,221
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,327,109	68,768	SH	DFND	2	0	0	68,768

ENVISTA HOLDINGS CORPORATION	COM	29415F104	6,342,936	187,439	SH	DFND	3	0	187,439	0	
ENVISTA HOLDINGS CORPORATION	COM	29415F104	17,969	531	SH	DFND	6	0	531	0	
ENVISTA HOLDINGS CORPORATION	COM	29415F104	328,113	9,696	SH	DFND	28	5,538	0	4,158	
ENVISTA HOLDINGS CORPORATION	COM	29415F104	33,062,831	977,034	SH	DFND	43	0	0	977,034	
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,573,329	76,044	SH	DFND	43, 01	0	0	76,044	
ENVIVA INC	COM	29415B103	1,088,309	100,305	SH	DFND	1	43,225	57,080	0	
ENVIVA INC	COM	29415B103	8,615	794	SH	DFND	2	0	0	794	
ENVIVA INC	COM	29415B103	24,000	2,212	SH	DFND	3	0	2,212	0	
ENVIVA INC	COM	29415B103	1,172	108	SH	DFND	6	0	108	0	
ENVIVA INC	COM	29415B103	1,508	139	SH	DFND	28	0	0	139	
ENVIVA INC	COM	29415B103	3,364	310	SH	DFND	43	0	0	310	
ENZO BIOCHEM INC	COM	294100102	5,682	3,088	SH	DFND	2	0	0	3,088	
EOG RES INC	COM	26875P101	173,550,663	1,516,521	SH	DFND	1	1,459,520	50,644	6,357	
EOG RES INC	COM	26875P101	85,552,373	747,574	SH	DFND	2	0	0	747,574	
EOG RES INC	COM	26875P101	112,856,608	986,164	SH	DFND	3	0	986,164	0	
EOG RES INC	COM	26875P101	4,646,264	40,600	SH	Call	DFND	3	0	40,600	0
EOG RES INC	COM	26875P101	8,388,452	73,300	SH	Put	DFND	6	0	73,300	0
EOG RES INC	COM	26875P101	12,588,400	110,000	SH	Call	DFND	6	0	110,000	0
EOG RES INC	COM	26875P101	120,505	1,053	SH	DFND	6	0	1,053	0	
EOG RES INC	COM	26875P101	740,770	6,473	SH	DFND	28	5,804	0	669	
EOG RES INC	COM	26875P101	225,420,250	1,969,768	SH	DFND	43	0	0	1,969,768	
EOG RES INC	COM	26875P101	17,738	155	SH	DFND	88	0	155	0	
EOG RES INC	COM	26875P101	49,252,458	430,378	SH	DFND	43, 01	0	0	430,378	
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	116,334	26,805	SH	DFND	1	5,000	21,805	0	
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	34,212	7,883	SH	DFND	3	0	7,883	0	
EPAM SYS INC	COM	29414B104	4,835,271	21,514	SH	DFND	1	13,252	7,222	1,040	
EPAM SYS INC	COM	29414B104	18,128,784	80,662	SH	DFND	2	0	0	80,662	
EPAM SYS INC	COM	29414B104	341,620	1,520	SH	DFND	3	0	1,520	0	
EPAM SYS INC	COM	29414B104	1,637,753	7,287	SH	DFND	6	0	7,287	0	
EPAM SYS INC	COM	29414B104	6,518	29	SH	DFND	28	15	0	14	
EPAM SYS INC	COM	29414B104	6,266,929	27,884	SH	DFND	43	0	0	27,884	
EPAM SYS INC	COM	29414B104	57,536	256	SH	DFND	88	0	256	0	
EPAM SYS INC	COM	29414B104	7,134,464	31,744	SH	DFND	43, 01	0	0	31,744	
EPLUS INC	COM	294268107	1,716,869	30,495	SH	DFND	1	6,102	24,022	371	
EPLUS INC	COM	294268107	16,608	295	SH	DFND	2	0	0	295	
EPLUS INC	COM	294268107	1,327,498	23,579	SH	DFND	3	0	23,579	0	
EPLUS INC	COM	294268107	4,898	87	SH	DFND	6	0	87	0	
EPLUS INC	COM	294268107	5,517	98	SH	DFND	28	98	0	0	
EPLUS INC	COM	294268107	3,474,836	61,720	SH	DFND	43	0	0	61,720	
EPLUS INC	COM	294268107	443,926	7,885	SH	DFND	43, 01	0	0	7,885	
EPR PPTYS	COM SH BEN INT	26884U109	1,018,695	21,767	SH	DFND	1	20,048	499	1,220	
EPR PPTYS	COM SH BEN INT	26884U109	2,851,080	60,921	SH	DFND	2	0	0	60,921	
EPR PPTYS	COM SH BEN INT	26884U109	1,112,249	23,766	SH	DFND	3	0	23,766	0	
EPR PPTYS	COM SH BEN INT	26884U109	11,419	244	SH	DFND	6	0	244	0	
EPR PPTYS	COM SH BEN INT	26884U109	81,900	1,750	SH	DFND	28	120	0	1,630	
EPR PPTYS	COM SH BEN INT	26884U109	1,678,154	35,858	SH	DFND	43	0	0	35,858	

EPR PPTYS	COM SH BEN INT	26884U109	366,023	7,821	SH	DFND	43, 01	0	0	7,821
EPR PPTYS	PFD C CV 5.75%	26884U208	654,691	31,028	SH	DFND	3	0	31,028	0
EPR PPTYS	CONV PFD 9% SR E	26884U307	28,360	1,000	SH	DFND	2	0	0	1,000
EPR PPTYS	CONV PFD 9% SR E	26884U307	1,758	62	SH	DFND	3	0	62	0
EQRX INC	COM	26886C107	76,468	41,112	SH	DFND	1	25,950	15,162	0
EQRX INC	COM	26886C107	3,163,016	1,700,546	SH	DFND	3	0	1,700,546	0
EQRX INC	COM	26886C107	884	475	SH	DFND	6	0	475	0
EQT CORP	COM	26884L109	42,273,989	1,027,814	SH	DFND	1	106,578	35,165	886,071
EQT CORP	COM	26884L109	47,986,014	1,166,691	SH	DFND	2	0	0	1,166,691
EQT CORP	COM	26884L109	4,148,824	100,871	SH	DFND	3	0	100,871	0
EQT CORP	COM	26884L109	2,838	69	SH	DFND	6	0	69	0
EQT CORP	COM	26884L109	864,018	21,007	SH	DFND	28	1,527	0	19,480
EQT CORP	COM	26884L109	83,758,284	2,036,428	SH	DFND	43	0	0	2,036,428
EQT CORP	COM	26884L109	4,278	104	SH	DFND	88	0	104	0
EQT CORP	COM	26884L109	3,840,267	93,369	SH	DFND	43, 01	0	0	93,369
EQT CORP	NOTE 1.750% 5/0	26884LAK5	31,626,554	11,241,000	PRN	DFND	1	0	11,241,000	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	14,068	5,000	PRN	DFND	2	0	0	5,000
EQT CORP	NOTE 1.750% 5/0	26884LAK5	315,112	112,000	PRN	DFND	3	0	112,000	0
EQT CORP	NOTE 1.750% 5/0	26884LAK5	11,690,093	4,155,000	PRN	DFND	43	0	0	4,155,000
EQUIFAX INC	COM	294429105	29,057,667	123,492	SH	DFND	1	120,673	1,931	888
EQUIFAX INC	COM	294429105	69,747,579	296,420	SH	DFND	2	0	0	296,420
EQUIFAX INC	COM	294429105	3,555,383	15,110	SH	DFND	3	0	15,110	0
EQUIFAX INC	COM	294429105	2,353,000	10,000	SH Put	DFND	6	0	10,000	0
EQUIFAX INC	COM	294429105	2,353,000	10,000	SH Call	DFND	6	0	10,000	0
EQUIFAX INC	COM	294429105	98,355	418	SH	DFND	6	0	418	0
EQUIFAX INC	COM	294429105	327,067	1,390	SH	DFND	28	74	0	1,316
EQUIFAX INC	COM	294429105	9,939,307	42,241	SH	DFND	43	0	0	42,241
EQUIFAX INC	COM	294429105	127,297	541	SH	DFND	88	0	541	0
EQUIFAX INC	COM	294429105	11,346,401	48,221	SH	DFND	43, 01	0	0	48,221
EQUINIX INC	COM	29444U700	120,342,630	153,510	SH	DFND	1	138,971	5,920	8,619
EQUINIX INC	COM	29444U700	122,697,195	156,514	SH	DFND	2	0	0	156,514
EQUINIX INC	COM	29444U700	14,728,665	18,788	SH	DFND	3	0	18,788	0
EQUINIX INC	COM	29444U700	15,208,436	19,400	SH Put	DFND	3	0	19,400	0
EQUINIX INC	COM	29444U700	6,898,672	8,800	SH Call	DFND	3	0	8,800	0
EQUINIX INC	COM	29444U700	2,020,213	2,577	SH	DFND	6	0	2,577	0
EQUINIX INC	COM	29444U700	1,227,650	1,566	SH	DFND	28	573	0	993
EQUINIX INC	COM	29444U700	315,075,677	401,913	SH	DFND	43	0	0	401,913
EQUINIX INC	COM	29444U700	2,981,324	3,803	SH	DFND	88	0	3,803	0
EQUINIX INC	COM	29444U700	13,294,055	16,958	SH	DFND	43, 01	0	0	16,958
EQUINOR ASA	SPONSORED ADR	29446M102	1,525,784	52,235	SH	DFND	1	31,173	8,116	12,946
EQUINOR ASA	SPONSORED ADR	29446M102	11,182,467	382,830	SH	DFND	2	0	0	382,830
EQUINOR ASA	SPONSORED ADR	29446M102	307,873	10,540	SH	DFND	28	1,436	0	9,104
EQUINOR ASA	SPONSORED ADR	29446M102	29,562,419	1,012,065	SH	DFND	43	0	0	1,012,065
EQUINOR ASA	SPONSORED ADR	29446M102	458,743	15,705	SH	DFND	43, 01	0	0	15,705
EQUINOX GOLD CORP	COM	29446Y502	74,640	16,297	SH	DFND	1	0	16,297	0
EQUINOX GOLD CORP	COM	29446Y502	42,264	9,228	SH	DFND	3	0	9,228	0
EQUINOX GOLD CORP	COM	29446Y502	9,160,000	2,000,000	SH Call	DFND	3	0	2,000,000	0
EQUITABLE HLDGS INC	COM	29452E101	7,250,416	266,952	SH	DFND	1	84,189	158,594	24,169
EQUITABLE HLDGS INC	COM	29452E101	785,033	28,904	SH	DFND	2	0	0	28,904

EQUITABLE HLDGS INC	COM	29452E101	2,338,259	86,092	SH	DFND	3	0	86,092	0
EQUITABLE HLDGS INC	COM	29452E101	293,708	10,814	SH	DFND	6	0	10,814	0
EQUITABLE HLDGS INC	COM	29452E101	131,454	4,840	SH	DFND	28	289	0	4,551
EQUITABLE HLDGS INC	COM	29452E101	2,776,594	102,231	SH	DFND	43	0	0	102,231
EQUITABLE HLDGS INC	COM	29452E101	35,145	1,294	SH	DFND	88	0	1,294	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,223,163	127,946	SH	DFND	1	124,674	0	3,272
EQUITRANS MIDSTREAM CORP	COM	294600101	275,543	28,822	SH	DFND	2	0	0	28,822
EQUITRANS MIDSTREAM CORP	COM	294600101	216,429	22,639	SH	DFND	3	0	22,639	0
EQUITRANS MIDSTREAM CORP	COM	294600101	12,763	1,335	SH	DFND	6	0	1,335	0
EQUITRANS MIDSTREAM CORP	COM	294600101	8,155	853	SH	DFND	28	593	0	260
EQUITY BANCSHARES INC	COM CL A	29460X109	339,787	14,916	SH	DFND	1	2,251	12,577	88
EQUITY BANCSHARES INC	COM CL A	29460X109	207,366	9,103	SH	DFND	3	0	9,103	0
EQUITY BANCSHARES INC	COM CL A	29460X109	1,071	47	SH	DFND	6	0	47	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,301,765	64,253	SH	DFND	1	7,550	56,482	221
EQUITY COMWLTH	COM SH BEN INT	294628102	227,337	11,221	SH	DFND	2	0	0	11,221
EQUITY COMWLTH	COM SH BEN INT	294628102	430,890	21,268	SH	DFND	3	0	21,268	0
EQUITY COMWLTH	COM SH BEN INT	294628102	7,314	361	SH	DFND	6	0	361	0
EQUITY COMWLTH	COM SH BEN INT	294628102	3,418,024	168,708	SH	DFND	43	0	0	168,708
EQUITY COMWLTH	6.5% CNV PFD D	294628201	50,971	2,007	SH	DFND	2	0	0	2,007
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,820,478	27,216	SH	DFND	1	15,124	11,007	1,085
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,846,198	57,500	SH	DFND	2	0	0	57,500
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,674,457	25,033	SH	DFND	3	0	25,033	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	55,301,441	826,752	SH	DFND	43	0	0	826,752
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	64,883	970	SH	DFND	88	0	970	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,544,763	38,044	SH	DFND	43, 01	0	0	38,044
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12,122,515	183,758	SH	DFND	1	63,166	116,903	3,689
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,853,073	710,218	SH	DFND	2	0	0	710,218
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,688,971	283,295	SH	DFND	3	0	283,295	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	56,734	860	SH	DFND	6	0	860	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	180,032	2,729	SH	DFND	28	435	0	2,294
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,746,408	708,601	SH	DFND	43	0	0	708,601
EQUITY RESIDENTIAL	SH BEN INT	29476L107	149,620	2,268	SH	DFND	88	0	2,268	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,051,640	46,258	SH	DFND	43, 01	0	0	46,258
ERASCA INC	COM	29479A108	1,342,326	486,350	SH	DFND	1	8,432	477,918	0
ERASCA INC	COM	29479A108	49,365	17,886	SH	DFND	2	0	0	17,886
ERASCA INC	COM	29479A108	319,257	115,673	SH	DFND	3	0	115,673	0
ERASCA INC	COM	29479A108	615	223	SH	DFND	6	0	223	0
ERICSSON	ADR B SEK 10	294821608	4,854,091	890,659	SH	DFND	1	40,697	821,421	28,541
ERICSSON	ADR B SEK 10	294821608	375,551	68,908	SH	DFND	2	0	0	68,908
ERICSSON	ADR B SEK 10	294821608	41,028	7,528	SH	DFND	3	0	7,528	0
ERICSSON	ADR B SEK 10	294821608	6,594	1,210	SH	DFND	28	948	0	262
ERICSSON	ADR B SEK 10	294821608	7,442,673	1,365,628	SH	DFND	43	0	0	1,365,628
ERICSSON	ADR B SEK 10	294821608	606,836	111,346	SH	DFND	43, 01	0	0	111,346

ERIE INDY CO	CL A	29530P102	1,335,453	6,359 SH	DFND	1	599	5,711	49
ERIE INDY CO	CL A	29530P102	374,690	1,784 SH	DFND	2	0	0	1,784
ERIE INDY CO	CL A	29530P102	2,189,564	10,426 SH	DFND	3	0	10,426	0
ERIE INDY CO	CL A	29530P102	8,190	39 SH	DFND	28	0	0	39
ERIE INDY CO	CL A	29530P102	267,133	1,272 SH	DFND	43	0	0	1,272
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	12,008	947 SH	DFND	1	140	807	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	951	75 SH	DFND	2	0	0	75
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	64,186	5,062 SH	DFND	3	0	5,062	0
ERO COPPER CORP	COM	296006109	30,345	1,500 SH	DFND	1	1,500	0	0
ERO COPPER CORP	COM	296006109	1,750,542	86,532 SH	DFND	3	0	86,532	0
ERO COPPER CORP	COM	296006109	42,928	2,122 SH	DFND	43	0	0	2,122
ESAB CORPORATION	COM	29605J106	902,947	13,570 SH	DFND	1	4,569	8,510	491
ESAB CORPORATION	COM	29605J106	300,827	4,521 SH	DFND	2	0	0	4,521
ESAB CORPORATION	COM	29605J106	75,723	1,138 SH	DFND	3	0	1,138	0
ESAB CORPORATION	COM	29605J106	10,314	155 SH	DFND	6	0	155	0
ESAB CORPORATION	COM	29605J106	52,633	791 SH	DFND	28	0	0	791
ESAB CORPORATION	COM	29605J106	4,550,005	68,380 SH	DFND	43	0	0	68,380
ESAB CORPORATION	COM	29605J106	1,201,912	18,063 SH	DFND	43, 01	0	0	18,063
ESCALADE INC	COM	296056104	201,585	15,100 SH	DFND	1	1,709	13,391	0
ESCALADE INC	COM	296056104	1,575	118 SH	DFND	3	0	118	0
ESCO TECHNOLOGIES INC	COM	296315104	1,100,965	10,624 SH	DFND	1	5,298	4,556	770
ESCO TECHNOLOGIES INC	COM	296315104	83,426	805 SH	DFND	2	0	0	805
ESCO TECHNOLOGIES INC	COM	296315104	248,816	2,401 SH	DFND	3	0	2,401	0
ESCO TECHNOLOGIES INC	COM	296315104	8,601	83 SH	DFND	6	0	83	0
ESCO TECHNOLOGIES INC	COM	296315104	10,674	103 SH	DFND	28	103	0	0
ESCO TECHNOLOGIES INC	COM	296315104	16,554,271	159,744 SH	DFND	43	0	0	159,744
ESCO TECHNOLOGIES INC	COM	296315104	12,878,307	124,272 SH	DFND	43, 01	0	0	124,272
ESPERION THERAPEUTICS INC NE	COM	29664W105	211,226	151,961 SH	DFND	1	0	151,961	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	28,008	20,150 SH	DFND	2	0	0	20,150
ESPERION THERAPEUTICS INC NE	COM	29664W105	16,437	11,825 SH	DFND	3	0	11,825	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	257	185 SH	DFND	6	0	185	0
ESPEY MFG & ELECTRS CORP	COM	296650104	4,186	250 SH	DFND	2	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	53,745	1,175 SH	DFND	1	1,089	86	0
ESQUIRE FINL HLDGS INC	COM	29667J101	10,703	234 SH	DFND	3	0	234	0
ESS TECH INC	COMMON STOCK	26916J106	60,946	41,460 SH	DFND	1	0	41,460	0
ESS TECH INC	COMMON STOCK	26916J106	1,764	1,200 SH	DFND	2	0	0	1,200
ESS TECH INC	COMMON STOCK	26916J106	64,717	44,025 SH	DFND	3	0	44,025	0
ESS TECH INC	COMMON STOCK	26916J106	256	174 SH	DFND	6	0	174	0
ESSA BANCORP INC	COM	29667D104	75,244	5,033 SH	DFND	1	1,143	3,890	0
ESSA BANCORP INC	COM	29667D104	58,156	3,890 SH	DFND	3	0	3,890	0
ESSA PHARMA INC	COM NEW	29668H708	22	8 SH	DFND	2	0	0	8
ESSENT GROUP LTD	COM	G3198U102	2,838,841	60,659 SH	DFND	1	39,831	20,050	778

ESSENT GROUP LTD	COM	G3198U102	111,700	2,387	SH	DFND	2	0	0	2,387	
ESSENT GROUP LTD	COM	G3198U102	732,701	15,656	SH	DFND	3	0	15,656	0	
ESSENT GROUP LTD	COM	G3198U102	16,333	349	SH	DFND	6	0	349	0	
ESSENT GROUP LTD	COM	G3198U102	6,210,500	132,703	SH	DFND	43	0	0	132,703	
ESSENT GROUP LTD	COM	G3198U102	3,068,442	65,565	SH	DFND	43, 01	0	0	65,565	
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	681,483	28,950	SH	DFND	1	7,726	18,904	2,320	
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	445,589	18,929	SH	DFND	2	0	0	18,929	
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	382,054	16,230	SH	DFND	3	0	16,230	0	
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	612	26	SH	DFND	28	26	0	0	
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,585,053	237,258	SH	DFND	43	0	0	237,258	
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	375,133	15,936	SH	DFND	43, 01	0	0	15,936	
ESSENTIAL UTILS INC	COM	29670G102	7,671,779	192,227	SH	DFND	1	174,251	6,166	11,810	
ESSENTIAL UTILS INC	COM	29670G102	12,031,192	301,458	SH	DFND	2	0	0	301,458	
ESSENTIAL UTILS INC	COM	29670G102	2,514,170	62,996	SH	DFND	3	0	62,996	0	
ESSENTIAL UTILS INC	COM	29670G102	583,364	14,617	SH	DFND	6	0	14,617	0	
ESSENTIAL UTILS INC	COM	29670G102	166,225	4,165	SH	DFND	28	2,529	0	1,636	
ESSENTIAL UTILS INC	COM	29670G102	1,246,309	31,228	SH	DFND	43	0	0	31,228	
ESSENTIAL UTILS INC	COM	29670G102	195,040	4,887	SH	DFND	88	0	4,887	0	
ESSENTIAL UTILS INC	COM	29670G102	198,073	4,963	SH	DFND	43, 01	0	0	4,963	
ESSEX PPTY TR INC	COM	297178105	3,941,863	16,824	SH	DFND	1	11,484	4,667	673	
ESSEX PPTY TR INC	COM	297178105	9,623,779	41,075	SH	DFND	2	0	0	41,075	
ESSEX PPTY TR INC	COM	297178105	7,725,340	32,972	SH	DFND	3	0	32,972	0	
ESSEX PPTY TR INC	COM	297178105	2,812	12	SH	DFND	6	0	12	0	
ESSEX PPTY TR INC	COM	297178105	201,264	859	SH	DFND	28	26	0	833	
ESSEX PPTY TR INC	COM	297178105	20,306,547	86,669	SH	DFND	43	0	0	86,669	
ESSEX PPTY TR INC	COM	297178105	96,297	411	SH	DFND	88	0	411	0	
ESSEX PPTY TR INC	COM	297178105	3,005,132	12,826	SH	DFND	43, 01	0	0	12,826	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	245,144	3,573	SH	DFND	1	0	3,573	0	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	6,861	100	SH	DFND	2	0	0	100	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	24,700	360	SH	DFND	3	0	360	0	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	4,322	63	SH	DFND	6	0	63	0	
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	78,147	1,139	SH	DFND	43	0	0	1,139	
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	212,832	22,690	SH	DFND	1	22,690	0	0	
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	18,535	1,976	SH	DFND	2	0	0	1,976	
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	6,969	743	SH	DFND	43	0	0	743	
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	558,150	11,035	SH	DFND	1	11,035	0	0	
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	14,921	295	SH	DFND	2	0	0	295	
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	25,622	600	SH	DFND	1	600	0	0	
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	4,270	100	SH	Call	DFND	6	0	100	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	25,475	8,520	SH	DFND	1	8,520	0	0	
ETF MANAGERS TR	BLUESTAR ISRAEL	26924G870	12,808	277	SH	DFND	1	277	0	0	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	215,437	6,400	SH	DFND	1	6,400	0	0	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	407,041	12,092	SH	DFND	2	0	0	12,092	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	18,851	560	SH	DFND	43	0	0	560	

ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	119,633	3,085	SH	DFND	1	3,085	0	0	
ETF SER SOLUTIONS	DISTILLATE US	26922A321	27,159	600	SH	DFND	1	600	0	0	
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	909,715	17,975	SH	DFND	2	0	0	17,975	
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	1,239,135	24,484	SH	DFND	43	0	0	24,484	
ETF SER SOLUTIONS	US GLB JETS	26922A842	321,471	15,008	SH	DFND	1	14,981	27	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	6,576	307	SH	DFND	2	0	0	307	
ETF SER SOLUTIONS	US GLB JETS	26922A842	16,878,960	788,000	SH	DFND	3	0	788,000	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	16,878,960	788,000	SH	Put	DFND	3	0	788,000	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	1,507,004	70,355	SH	DFND	6	0	70,355	0	
ETF SER SOLUTIONS	US GLB JETS	26922A842	87,372	4,079	SH	DFND	43	0	0	4,079	
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	997	120	SH	DFND	43	0	0	120	
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	5,654,692	235,416	SH	DFND	2	0	0	235,416	
ETF SER SOLUTIONS	AAM BAHL & GAYN	26922B832	16,916,637	704,273	SH	DFND	43	0	0	704,273	
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	98,200	5,000	SH	DFND	1	5,000	0	0	
ETHAN ALLEN INTERIORS INC	COM	297602104	1,074,414	37,992	SH	DFND	1	7,575	28,186	2,231	
ETHAN ALLEN INTERIORS INC	COM	297602104	5,599	198	SH	DFND	2	0	0	198	
ETHAN ALLEN INTERIORS INC	COM	297602104	4,754,943	168,138	SH	DFND	3	0	168,138	0	
ETHAN ALLEN INTERIORS INC	COM	297602104	2,093	74	SH	DFND	6	0	74	0	
ETHAN ALLEN INTERIORS INC	COM	297602104	6,929	245	SH	DFND	28	245	0	0	
ETSY INC	COM	29786A106	68,072,045	804,539	SH	DFND	1	181,413	622,315	811	
ETSY INC	COM	29786A106	964,808	11,403	SH	DFND	2	0	0	11,403	
ETSY INC	COM	29786A106	4,122,284	48,721	SH	DFND	3	0	48,721	0	
ETSY INC	COM	29786A106	76,149	900	SH	Call	DFND	6	0	900	0
ETSY INC	COM	29786A106	450,971	5,330	SH	DFND	6	0	5,330	0	
ETSY INC	COM	29786A106	507,660	6,000	SH	Put	DFND	6	0	6,000	0
ETSY INC	COM	29786A106	226,501	2,677	SH	DFND	28	796	0	1,881	
ETSY INC	COM	29786A106	29,530,075	349,014	SH	DFND	43	0	0	349,014	
ETSY INC	COM	29786A106	68,111	805	SH	DFND	88	0	805	0	
ETSY INC	COM	29786A106	4,122,538	48,724	SH	DFND	43, 01	0	0	48,724	
ETSY INC	NOTE 0.125%10/0	29786AAJ5	5,323,500	4,500,000	PRN	DFND	1	0	4,500,000	0	
ETSY INC	NOTE 0.125%10/0	29786AAJ5	17,946,110	15,170,000	PRN	DFND	3	0	15,170,000	0	
ETSY INC	NOTE 0.250% 6/1	29786AAN6	4,620	6,000	PRN	DFND	2	0	0	6,000	
EURONAV NV	SHS	B38564108	689,922	45,330	SH	DFND	1	3,792	41,538	0	
EURONAV NV	SHS	B38564108	835	55	SH	DFND	2	0	0	55	
EURONAV NV	SHS	B38564108	335,966	22,074	SH	DFND	3	0	22,074	0	
EURONAV NV	SHS	B38564108	5,368,916	352,754	SH	DFND	6	0	352,754	0	
EURONET WORLDWIDE INC	COM	298736109	2,891,293	24,634	SH	DFND	1	12,408	12,053	173	
EURONET WORLDWIDE INC	COM	298736109	249,763	2,128	SH	DFND	2	0	0	2,128	
EURONET WORLDWIDE INC	COM	298736109	149,529	1,274	SH	DFND	3	0	1,274	0	
EURONET WORLDWIDE INC	COM	298736109	18,779	160	SH	DFND	6	0	160	0	
EURONET WORLDWIDE INC	COM	298736109	12,911	110	SH	DFND	28	110	0	0	
EURONET WORLDWIDE INC	COM	298736109	11,354,961	96,745	SH	DFND	43	0	0	96,745	
EURONET WORLDWIDE INC	COM	298736109	18,149,627	154,636	SH	DFND	43, 01	0	0	154,636	
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	3,883	4,000	PRN	DFND	1	0	0	4,000	

EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	341,662	352,000	PRN	DFND	2	0	0	352,000
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	12,432,800	12,809,000	PRN	DFND	43	0	0	12,809,000
EUROPEAN EQUITY FD INC	COM	298768102	3,289	382	SH	DFND	1	0	0	382
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	720,627	38,681	SH	DFND	1	4,715	33,966	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	79,699	4,278	SH	DFND	2	0	0	4,278
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	75,861	4,072	SH	DFND	3	0	4,072	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	1,546	83	SH	DFND	6	0	83	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	298,862	16,042	SH	DFND	43	0	0	16,042
EVANS BANCORP INC	COM NEW	29911Q208	90,745	3,640	SH	DFND	1	1,030	2,610	0
EVANS BANCORP INC	COM NEW	29911Q208	156,361	6,272	SH	DFND	2	0	0	6,272
EVANS BANCORP INC	COM NEW	29911Q208	65,067	2,610	SH	DFND	3	0	2,610	0
EVE HLDG INC	COM	29970N104	23,308	2,224	SH	DFND	1	2,224	0	0
EVE HLDG INC	COM	29970N104	6,906	659	SH	DFND	3	0	659	0
EVELO BIOSCIENCES INC	COM NEW	299734202	49	15	SH	DFND	2	0	0	15
EVENTBRITE INC	COM CL A	29975E109	685,155	71,744	SH	DFND	1	17,629	52,973	1,142
EVENTBRITE INC	COM CL A	29975E109	28,994	3,036	SH	DFND	3	0	3,036	0
EVENTBRITE INC	COM CL A	29975E109	2,502	262	SH	DFND	6	0	262	0
EVENTBRITE INC	COM CL A	29975E109	112,814	11,813	SH	DFND	43	0	0	11,813
EVERBRIDGE INC	COM	29978A104	657,706	24,450	SH	DFND	1	5,642	18,733	75
EVERBRIDGE INC	COM	29978A104	26,739	994	SH	DFND	2	0	0	994
EVERBRIDGE INC	COM	29978A104	81,426	3,027	SH	DFND	3	0	3,027	0
EVERBRIDGE INC	COM	29978A104	3,470	129	SH	DFND	6	0	129	0
EVERBRIDGE INC	COM	29978A104	240,029	8,923	SH	DFND	43	0	0	8,923
EVERCOMMERCE INC	COM	29977X105	691,432	58,398	SH	DFND	1	4,457	53,616	325
EVERCOMMERCE INC	COM	29977X105	17,867	1,509	SH	DFND	3	0	1,509	0
EVERCOMMERCE INC	COM	29977X105	1,113	94	SH	DFND	6	0	94	0
EVERCORE INC	CLASS A	29977A105	4,201,936	33,999	SH	DFND	1	9,122	24,446	431
EVERCORE INC	CLASS A	29977A105	964,637	7,805	SH	DFND	2	0	0	7,805
EVERCORE INC	CLASS A	29977A105	14,114,843	114,207	SH	DFND	3	0	114,207	0
EVERCORE INC	CLASS A	29977A105	14,954	121	SH	DFND	6	0	121	0
EVERCORE INC	CLASS A	29977A105	118,894	962	SH	DFND	28	190	0	772
EVERCORE INC	CLASS A	29977A105	12,234,668	98,994	SH	DFND	43	0	0	98,994
EVERCORE INC	CLASS A	29977A105	7,558,641	61,159	SH	DFND	43, 01	0	0	61,159
EVEREST RE GROUP LTD	COM	G3223R108	6,234,159	18,236	SH	DFND	1	7,399	10,394	443
EVEREST RE GROUP LTD	COM	G3223R108	18,789,431	54,962	SH	DFND	2	0	0	54,962
EVEREST RE GROUP LTD	COM	G3223R108	6,852,584	20,045	SH	DFND	3	0	20,045	0
EVEREST RE GROUP LTD	COM	G3223R108	2,735	8	SH	DFND	6	0	8	0
EVEREST RE GROUP LTD	COM	G3223R108	373,311	1,092	SH	DFND	28	0	0	1,092
EVEREST RE GROUP LTD	COM	G3223R108	24,981,761	73,076	SH	DFND	43	0	0	73,076
EVEREST RE GROUP LTD	COM	G3223R108	65,637	192	SH	DFND	88	0	192	0
EVEREST RE GROUP LTD	COM	G3223R108	5,155,591	15,081	SH	DFND	43, 01	0	0	15,081
EVERGY INC	COM	30034W106	8,862,021	151,695	SH	DFND	1	115,880	33,708	2,107

EVERGY INC	COM	30034W106	13,231,045	226,481	SH	DFND	2	0	0	226,481
EVERGY INC	COM	30034W106	2,484,427	42,527	SH	DFND	3	0	42,527	0
EVERGY INC	COM	30034W106	473,553	8,106	SH	DFND	6	0	8,106	0
EVERGY INC	COM	30034W106	262,364	4,491	SH	DFND	28	254	0	4,237
EVERGY INC	COM	30034W106	7,611,074	130,282	SH	DFND	43	0	0	130,282
EVERGY INC	COM	30034W106	301,681	5,164	SH	DFND	88	0	5,164	0
EVERGY INC	COM	30034W106	2,083,082	35,657	SH	DFND	43, 01	0	0	35,657
EVERI HLDGS INC	COM	30034T103	6,449,420	446,018	SH	DFND	1	15,918	430,100	0
EVERI HLDGS INC	COM	30034T103	294,941	20,397	SH	DFND	2	0	0	20,397
EVERI HLDGS INC	COM	30034T103	715,958	49,513	SH	DFND	3	0	49,513	0
EVERI HLDGS INC	COM	30034T103	4,208	291	SH	DFND	6	0	291	0
EVERI HLDGS INC	COM	30034T103	2,321,090	160,518	SH	DFND	43	0	0	160,518
EVERI HLDGS INC	COM	30034T103	213,097	14,737	SH	DFND	43, 01	0	0	14,737
EVERQUOTE INC	COM CL A	30041R108	406,380	62,520	SH	DFND	1	12,516	50,004	0
EVERQUOTE INC	COM CL A	30041R108	2,860	440	SH	DFND	2	0	0	440
EVERQUOTE INC	COM CL A	30041R108	7,780	1,197	SH	DFND	3	0	1,197	0
EVERQUOTE INC	COM CL A	30041R108	6	1	SH	DFND	6	0	1	0
EVERQUOTE INC	COM CL A	30041R108	11,848,285	1,822,813	SH	DFND	43	0	0	1,822,813
EVERQUOTE INC	COM CL A	30041R108	661,024	101,696	SH	DFND	43, 01	0	0	101,696
EVERSOURCE ENERGY	COM	30040W108	30,518,082	430,317	SH	DFND	1	392,426	33,748	4,143
EVERSOURCE ENERGY	COM	30040W108	10,629,666	149,882	SH	DFND	2	0	0	149,882
EVERSOURCE ENERGY	COM	30040W108	19,828,452	279,589	SH	DFND	3	0	279,589	0
EVERSOURCE ENERGY	COM	30040W108	78,012	1,100	SH	DFND	6	0	1,100	0
EVERSOURCE ENERGY	COM	30040W108	91,061	1,284	SH	DFND	28	160	0	1,124
EVERSOURCE ENERGY	COM	30040W108	130,283,231	1,837,045	SH	DFND	43	0	0	1,837,045
EVERSOURCE ENERGY	COM	30040W108	83,827	1,182	SH	DFND	88	0	1,182	0
EVERSOURCE ENERGY	COM	30040W108	18,241,617	257,214	SH	DFND	43, 01	0	0	257,214
EVERSPIN TECHNOLOGIES INC	COM	30041T104	1,833	199	SH	DFND	1	0	199	0
EVERTEC INC	COM	30040P103	1,310,411	35,580	SH	DFND	1	11,053	23,774	753
EVERTEC INC	COM	30040P103	7,476	203	SH	DFND	2	0	0	203
EVERTEC INC	COM	30040P103	350,953	9,529	SH	DFND	3	0	9,529	0
EVERTEC INC	COM	30040P103	6,777	184	SH	DFND	6	0	184	0
EVERTEC INC	COM	30040P103	17,228,743	467,791	SH	DFND	43	0	0	467,791
EVERTEC INC	COM	30040P103	1,945,545	52,825	SH	DFND	43, 01	0	0	52,825
EVGO INC	CL A COM	30052F100	336,664	84,166	SH	DFND	1	26,372	57,794	0
EVGO INC	CL A COM	30052F100	6,980	1,745	SH	DFND	2	0	0	1,745
EVGO INC	CL A COM	30052F100	136,100	34,025	SH	DFND	3	0	34,025	0
EVGO INC	CL A COM	30052F100	860	215	SH	DFND	6	0	215	0
EVGO INC	*W EXP 07/01/202	30052F118	3,120	5,000	SH	DFND	1	5,000	0	0
EVGO INC	*W EXP 07/01/202	30052F118	12	20	SH	DFND	2	0	0	20
EVGO INC	*W EXP 07/01/202	30052F118	62	100	SH	DFND	3	0	100	0
EVI INDS INC	COM	26929N102	16,720	760	SH	DFND	1	605	155	0
EVI INDS INC	COM	26929N102	26,510	1,205	SH	DFND	2	0	0	1,205
EVI INDS INC	COM	26929N102	2,640	120	SH	DFND	3	0	120	0
EVOGENE LTD	SHS	M4119S104	1,774	1,658	SH	DFND	6	0	1,658	0
EVOLENT HEALTH INC	CL A	30050B101	1,617,626	53,387	SH	DFND	1	19,920	33,396	71
EVOLENT HEALTH INC	CL A	30050B101	40,329	1,331	SH	DFND	2	0	0	1,331
EVOLENT HEALTH INC	CL A	30050B101	918,272	30,306	SH	DFND	3	0	30,306	0

EVOLENT HEALTH INC	CL A	30050B101	8,120	268	SH	DFND	6	0	268	0
EVOLENT HEALTH INC	CL A	30050B101	6,099,420	201,301	SH	DFND	43	0	0	201,301
EVOLENT HEALTH INC	CL A	30050B101	1,950,502	64,373	SH	DFND	43, 01	0	0	64,373
EVOLUS INC	COM	30052C107	212,349	29,209	SH	DFND	1	11,678	17,531	0
EVOLUS INC	COM	30052C107	50,890	7,000	SH	DFND	2	0	0	7,000
EVOLUS INC	COM	30052C107	24,267	3,338	SH	DFND	3	0	3,338	0
EVOLUS INC	COM	30052C107	858	118	SH	DFND	6	0	118	0
EVOLUS INC	COM	30052C107	589	81	SH	DFND	28	81	0	0
EVOLUTION PETE CORP	COM	30049A107	53,569	6,638	SH	DFND	1	6,638	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	396,126	66,021	SH	DFND	1	15,130	50,891	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	12,000	2,000	SH	DFND	2	0	0	2,000
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	100,146	16,691	SH	DFND	3	0	16,691	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	1,260	210	SH	DFND	6	0	210	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	606	101	SH	DFND	43	0	0	101
EVOTEC AG	SPONSORED ADS	30050E105	44,093	3,902	SH	DFND	1	3,902	0	0
EVOTEC AG	SPONSORED ADS	30050E105	5,650	500	SH	DFND	2	0	0	500
EVOTEC AG	SPONSORED ADS	30050E105	531	47	SH	DFND	28	47	0	0
EXACT SCIENCES CORP	COM	30063P105	7,766,375	82,709	SH	DFND	1	80,709	0	2,000
EXACT SCIENCES CORP	COM	30063P105	39,332,409	418,876	SH	DFND	2	0	0	418,876
EXACT SCIENCES CORP	COM	30063P105	5,570,430	59,323	SH	DFND	3	0	59,323	0
EXACT SCIENCES CORP	COM	30063P105	75,120	800	SH Put	DFND	3	0	800	0
EXACT SCIENCES CORP	COM	30063P105	273,437	2,912	SH	DFND	28	668	0	2,244
EXACT SCIENCES CORP	COM	30063P105	47,611,713	507,047	SH	DFND	43	0	0	507,047
EXACT SCIENCES CORP	COM	30063P105	57,185	609	SH	DFND	88	0	609	0
EXACT SCIENCES CORP	COM	30063P105	25,237,221	268,767	SH	DFND	43, 01	0	0	268,767
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	13,740	10,000	PRN	DFND	1	10,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	7,162	7,000	PRN	DFND	1	0	0	7,000
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	58,321	57,000	PRN	DFND	3	0	57,000	0
EXAGEN INC	COM	30068X103	17,455	6,019	SH	DFND	1	0	6,019	0
EXCELERATE ENERGY INC	CL A COM	30069T101	70,728	3,479	SH	DFND	1	2,075	1,404	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,931	95	SH	DFND	2	0	0	95
EXCELERATE ENERGY INC	CL A COM	30069T101	24,010	1,181	SH	DFND	3	0	1,181	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,199	59	SH	DFND	6	0	59	0
EXCELERATE ENERGY INC	CL A COM	30069T101	315,562	15,522	SH	DFND	43	0	0	15,522
EXCELERATE ENERGY INC	CL A COM	30069T101	16,162	795	SH	DFND	43, 01	0	0	795
EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	30069X110	3,564	50,201	SH	DFND	3	0	50,201	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	608,380	10,389	SH	DFND	1	10,389	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	8,784	150	SH	DFND	2	0	0	150
EXCHANGE TRADED CONCEPTS TR	ROBO GBL HLTCR	301505723	23,432	779	SH	DFND	1	779	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	587	20	SH	DFND	1	0	20	0
EXELA TECHNOLOGIES INC	6% CONV PFD SR B	30162V607	410	100	SH	DFND	2	0	0	100
EXELIXIS INC	COM	30161Q104	5,577,751	291,876	SH	DFND	1	33,243	251,878	6,755

EXELIXIS INC	COM	30161Q104	2,298,360	120,270	SH	DFND	2	0	0	120,270	
EXELIXIS INC	COM	30161Q104	9,113,559	476,900	SH	Call	DFND	3	0	476,900	0
EXELIXIS INC	COM	30161Q104	12,254,479	641,260	SH	DFND	3	0	641,260	0	
EXELIXIS INC	COM	30161Q104	2,675,400	140,000	SH	Put	DFND	3	0	140,000	0
EXELIXIS INC	COM	30161Q104	19,970	1,045	SH	DFND	6	0	1,045	0	
EXELIXIS INC	COM	30161Q104	95,168	4,980	SH	DFND	28	744	0	4,236	
EXELIXIS INC	COM	30161Q104	1,378,729	72,147	SH	DFND	43	0	0	72,147	
EXELIXIS INC	COM	30161Q104	1,834,197	95,981	SH	DFND	43, 01	0	0	95,981	
EXELON CORP	COM	30161N101	34,067,847	836,226	SH	DFND	1	526,914	124,834	184,478	
EXELON CORP	COM	30161N101	73,059,185	1,793,304	SH	DFND	2	0	0	1,793,304	
EXELON CORP	COM	30161N101	2,347,561	57,623	SH	DFND	3	0	57,623	0	
EXELON CORP	COM	30161N101	14,230,482	349,300	SH	Call	DFND	3	0	349,300	0
EXELON CORP	COM	30161N101	1,496,584	36,735	SH	DFND	6	0	36,735	0	
EXELON CORP	COM	30161N101	32,592	800	SH	Put	DFND	6	0	800	0
EXELON CORP	COM	30161N101	61,110	1,500	SH	Call	DFND	6	0	1,500	0
EXELON CORP	COM	30161N101	902,310	22,148	SH	DFND	28	1,925	0	20,223	
EXELON CORP	COM	30161N101	83,570,858	2,051,322	SH	DFND	43	0	0	2,051,322	
EXELON CORP	COM	30161N101	1,065,270	26,148	SH	DFND	88	0	26,148	0	
EXELON CORP	COM	30161N101	939,138	23,052	SH	DFND	43, 01	0	0	23,052	
EXLSERVICE HOLDINGS INC	COM	302081104	3,807,316	25,204	SH	DFND	1	19,191	5,853	160	
EXLSERVICE HOLDINGS INC	COM	302081104	21,786,477	144,224	SH	DFND	2	0	0	144,224	
EXLSERVICE HOLDINGS INC	COM	302081104	370,852	2,455	SH	DFND	3	0	2,455	0	
EXLSERVICE HOLDINGS INC	COM	302081104	16,163	107	SH	DFND	6	0	107	0	
EXLSERVICE HOLDINGS INC	COM	302081104	32,780	217	SH	DFND	28	217	0	0	
EXLSERVICE HOLDINGS INC	COM	302081104	10,433,412	69,068	SH	DFND	43	0	0	69,068	
EXLSERVICE HOLDINGS INC	COM	302081104	6,957,521	46,058	SH	DFND	43, 01	0	0	46,058	
EXP WORLD HLDGS INC	COM	30212W100	2,223,479	109,639	SH	DFND	1	15,143	93,976	520	
EXP WORLD HLDGS INC	COM	30212W100	62,118	3,063	SH	DFND	2	0	0	3,063	
EXP WORLD HLDGS INC	COM	30212W100	9,863,300	486,356	SH	DFND	3	0	486,356	0	
EXP WORLD HLDGS INC	COM	30212W100	4,482	221	SH	DFND	6	0	221	0	
EXPEDIA GROUP INC	COM NEW	30212P303	14,834,815	135,614	SH	DFND	1	118,360	15,348	1,906	
EXPEDIA GROUP INC	COM NEW	30212P303	47,864,487	437,558	SH	DFND	2	0	0	437,558	
EXPEDIA GROUP INC	COM NEW	30212P303	1,891,462	17,291	SH	DFND	3	0	17,291	0	
EXPEDIA GROUP INC	COM NEW	30212P303	3,401,373	31,094	SH	DFND	6	0	31,094	0	
EXPEDIA GROUP INC	COM NEW	30212P303	306,730	2,804	SH	DFND	28	485	0	2,319	
EXPEDIA GROUP INC	COM NEW	30212P303	27,871,806	254,793	SH	DFND	43	0	0	254,793	
EXPEDIA GROUP INC	COM NEW	30212P303	3,610	33	SH	DFND	88	0	33	0	
EXPEDIA GROUP INC	COM NEW	30212P303	9,454,359	86,428	SH	DFND	43, 01	0	0	86,428	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	5,243	6,000	PRN	DFND	1	0	0	6,000	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	304,082	348,000	PRN	DFND	2	0	0	348,000	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	3,557,240	4,071,000	PRN	DFND	3	0	4,071,000	0	
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	10,528,416	12,049,000	PRN	DFND	43	0	0	12,049,000	
EXPEDITORS INTL WASH INC	COM	302130109	41,845,691	345,461	SH	DFND	1	318,359	21,569	5,533	
EXPEDITORS INTL WASH INC	COM	302130109	16,158,975	133,402	SH	DFND	2	0	0	133,402	
EXPEDITORS INTL WASH INC	COM	302130109	68,628,987	566,573	SH	DFND	3	0	566,573	0	

EXPEDITORS INTL WASH INC	COM	302130109	848,031	7,001	SH	DFND	6	0	7,001	0
EXPEDITORS INTL WASH INC	COM	302130109	1,791,028	14,786	SH	DFND	28	13,271	0	1,515
EXPEDITORS INTL WASH INC	COM	302130109	192,247,119	1,587,114	SH	DFND	43	0	0	1,587,114
EXPEDITORS INTL WASH INC	COM	302130109	138,573	1,144	SH	DFND	88	0	1,144	0
EXPEDITORS INTL WASH INC	COM	302130109	34,436,774	284,296	SH	DFND	43, 01	0	0	284,296
EXPENSIFY INC	COM CL A	30219Q106	333,453	41,786	SH	DFND	1	7,470	34,316	0
EXPENSIFY INC	COM CL A	30219Q106	38,152	4,781	SH	DFND	2	0	0	4,781
EXPENSIFY INC	COM CL A	30219Q106	210,153	26,335	SH	DFND	3	0	26,335	0
EXPENSIFY INC	COM CL A	30219Q106	351	44	SH	DFND	6	0	44	0
EXPION360 INC	COM	30218B100	24,850	5,000	SH	DFND	1	5,000	0	0
EXPONENT INC	COM	30214U102	1,183,578	12,683	SH	DFND	1	9,646	2,606	431
EXPONENT INC	COM	30214U102	137,943	1,478	SH	DFND	2	0	0	1,478
EXPONENT INC	COM	30214U102	2,373,501	25,434	SH	DFND	3	0	25,434	0
EXPONENT INC	COM	30214U102	15,398	165	SH	DFND	6	0	165	0
EXPONENT INC	COM	30214U102	9,614,200	103,024	SH	DFND	43	0	0	103,024
EXPONENT INC	COM	30214U102	2,166,517	23,216	SH	DFND	43, 01	0	0	23,216
EXPRESS INC	COM	30219E103	9,158	15,443	SH	DFND	1	0	15,443	0
EXPRESS INC	COM	30219E103	1,263	2,130	SH	DFND	3	0	2,130	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	285,611	16,118	SH	DFND	1	13,457	2,661	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,701,226	96,006	SH	DFND	3	0	96,006	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	4,058	229	SH	DFND	6	0	229	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	62,179	3,509	SH	DFND	43	0	0	3,509
EXSCIENTIA PLC	ADS	30223G102	155,832	26,323	SH	DFND	1	0	26,323	0
EXSCIENTIA PLC	ADS	30223G102	39,368	6,650	SH	DFND	2	0	0	6,650
EXTRA SPACE STORAGE INC	COM	30225T102	9,998,850	67,174	SH	DFND	1	48,721	17,420	1,033
EXTRA SPACE STORAGE INC	COM	30225T102	67,486,873	453,388	SH	DFND	2	0	0	453,388
EXTRA SPACE STORAGE INC	COM	30225T102	28,159,443	189,180	SH	DFND	3	0	189,180	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,721	25	SH	DFND	6	0	25	0
EXTRA SPACE STORAGE INC	COM	30225T102	176,983	1,189	SH	DFND	28	315	0	874
EXTRA SPACE STORAGE INC	COM	30225T102	120,711,694	810,962	SH	DFND	43	0	0	810,962
EXTRA SPACE STORAGE INC	COM	30225T102	125,034	840	SH	DFND	88	0	840	0
EXTRA SPACE STORAGE INC	COM	30225T102	687,092	4,616	SH	DFND	43, 01	0	0	4,616
EXTREME NETWORKS	COM	30226D106	1,210,986	46,487	SH	DFND	1	22,058	21,941	2,488
EXTREME NETWORKS	COM	30226D106	146,219	5,613	SH	DFND	2	0	0	5,613
EXTREME NETWORKS	COM	30226D106	2,126,904	81,647	SH	DFND	3	0	81,647	0
EXTREME NETWORKS	COM	30226D106	11,071	425	SH	DFND	6	0	425	0
EXTREME NETWORKS	COM	30226D106	13,806	530	SH	DFND	28	530	0	0
EXTREME NETWORKS	COM	30226D106	641,273	24,617	SH	DFND	43	0	0	24,617
EXTREME NETWORKS	COM	30226D106	50,459	1,937	SH	DFND	43, 01	0	0	1,937
EXXON MOBIL CORP	COM	30231G102	53,625	500	SH	Put DFND	1	500	0	0
EXXON MOBIL CORP	COM	30231G102	69,712,500	650,000	SH	Call DFND	1	0	650,000	0
EXXON MOBIL CORP	COM	30231G102	1,419,789,121	13,238,127	SH	DFND	1	12,881,308	259,709	97,110

EXXON MOBIL CORP	COM	30231G102	1,962,312,172	18,296,617	SH	DFND	2	0	0	18,296,617	
EXXON MOBIL CORP	COM	30231G102	664,950	6,200	SH	Put	DFND	2	0	0	6,200
EXXON MOBIL CORP	COM	30231G102	251,125,875	2,341,500	SH	Put	DFND	3	0	2,341,500	0
EXXON MOBIL CORP	COM	30231G102	97,848,894	912,344	SH	DFND	3	0	912,344	0	
EXXON MOBIL CORP	COM	30231G102	21,450,000	200,000	SH	Call	DFND	3	0	200,000	0
EXXON MOBIL CORP	COM	30231G102	13,760,175	128,300	SH	Call	DFND	6	0	128,300	0
EXXON MOBIL CORP	COM	30231G102	7,077,106	65,987	SH	DFND	6	0	65,987	0	
EXXON MOBIL CORP	COM	30231G102	30,555,525	284,900	SH	Put	DFND	6	0	284,900	0
EXXON MOBIL CORP	COM	30231G102	14,494,838	135,150	SH	DFND	28	96,767	0	38,383	
EXXON MOBIL CORP	COM	30231G102	2,472,341,586	23,052,136	SH	DFND	43	0	0	23,052,136	
EXXON MOBIL CORP	COM	30231G102	2,018,660	18,822	SH	DFND	88	0	18,822	0	
EXXON MOBIL CORP	COM	30231G102	107,418,383	1,001,570	SH	DFND	43, 01	0	0	1,001,570	
EYENOVIA INC	COM	30234E104	29,177	12,311	SH	DFND	1	10,000	2,311	0	
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	48,320	5,554	SH	DFND	1	5,554	0	0	
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	7,952	914	SH	DFND	3	0	914	0	
EZCORP INC	CL A NON VTG	302301106	4,376,405	522,244	SH	DFND	1	220,284	298,694	3,266	
EZCORP INC	CL A NON VTG	302301106	196,260	23,420	SH	DFND	2	0	0	23,420	
EZCORP INC	CL A NON VTG	302301106	79,836	9,527	SH	DFND	3	0	9,527	0	
EZCORP INC	CL A NON VTG	302301106	1,458	174	SH	DFND	6	0	174	0	
EZCORP INC	CL A NON VTG	302301106	66,252	7,906	SH	DFND	43	0	0	7,906	
F N B CORP	COM	302520101	2,471,188	216,013	SH	DFND	1	126,819	84,809	4,385	
F N B CORP	COM	302520101	879,165	76,850	SH	DFND	2	0	0	76,850	
F N B CORP	COM	302520101	175,204	15,315	SH	DFND	3	0	15,315	0	
F N B CORP	COM	302520101	13,019	1,138	SH	DFND	6	0	1,138	0	
F N B CORP	COM	302520101	22,846	1,997	SH	DFND	28	1,997	0	0	
F N B CORP	COM	302520101	16,287,551	1,423,737	SH	DFND	43	0	0	1,423,737	
F N B CORP	COM	302520101	16,583,721	1,449,626	SH	DFND	43, 01	0	0	1,449,626	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	325,213	13,124	SH	DFND	1	4,356	8,597	171	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	19,477	786	SH	DFND	2	0	0	786	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	8,772	354	SH	DFND	3	0	354	0	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	3,296	133	SH	DFND	6	0	133	0	
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	14,670	592	SH	DFND	28	0	0	592	
F45 TRAINING HLDGS INC	COM	30322L101	54	109	SH	DFND	2	0	0	109	
F45 TRAINING HLDGS INC	COM	30322L101	556	1,112	SH	DFND	3	0	1,112	0	
F45 TRAINING HLDGS INC	COM	30322L101	54	108	SH	DFND	6	0	108	0	
F5 INC	COM	315616102	2,921,690	19,976	SH	DFND	1	9,259	10,326	391	
F5 INC	COM	315616102	2,191,779	14,986	SH	DFND	2	0	0	14,986	
F5 INC	COM	315616102	5,735,878	39,217	SH	DFND	3	0	39,217	0	
F5 INC	COM	315616102	1,755	12	SH	DFND	6	0	12	0	
F5 INC	COM	315616102	143,042	978	SH	DFND	28	5	0	973	
F5 INC	COM	315616102	11,199,713	76,574	SH	DFND	43	0	0	76,574	
F5 INC	COM	315616102	125,784	860	SH	DFND	88	0	860	0	
FABRINET	SHS	G3323L100	1,508,426	11,614	SH	DFND	1	8,085	2,263	1,266	
FABRINET	SHS	G3323L100	68,057	524	SH	DFND	2	0	0	524	

FABRINET	SHS	G3323L100	138,192	1,064	SH	DFND	3	0	1,064	0
FABRINET	SHS	G3323L100	15,326	118	SH	DFND	6	0	118	0
FABRINET	SHS	G3323L100	18,053	139	SH	DFND	28	139	0	0
FABRINET	SHS	G3323L100	8,039,702	61,901	SH	DFND	43	0	0	61,901
FABRINET	SHS	G3323L100	2,959,835	22,789	SH	DFND	43, 01	0	0	22,789
FACTSET RESH SYS INC	COM	303075105	14,193,827	35,427	SH	DFND	1	32,722	2,050	655
FACTSET RESH SYS INC	COM	303075105	4,904,198	12,241	SH	DFND	2	0	0	12,241
FACTSET RESH SYS INC	COM	303075105	5,871,125	14,654	SH	DFND	3	0	14,654	0
FACTSET RESH SYS INC	COM	303075105	7,212	18	SH	DFND	6	0	18	0
FACTSET RESH SYS INC	COM	303075105	210,742	526	SH	DFND	28	284	0	242
FACTSET RESH SYS INC	COM	303075105	184,383,537	460,211	SH	DFND	43	0	0	460,211
FACTSET RESH SYS INC	COM	303075105	89,746	224	SH	DFND	88	0	224	0
FACTSET RESH SYS INC	COM	303075105	25,831,508	64,474	SH	DFND	43, 01	0	0	64,474
FAIR ISAAC CORP	COM	303250104	13,930,550	17,215	SH	DFND	1	15,057	1,890	268
FAIR ISAAC CORP	COM	303250104	3,771,155	4,660	SH	DFND	2	0	0	4,660
FAIR ISAAC CORP	COM	303250104	6,231,726	7,701	SH	DFND	3	0	7,701	0
FAIR ISAAC CORP	COM	303250104	984,809	1,217	SH	DFND	6	0	1,217	0
FAIR ISAAC CORP	COM	303250104	141,612	175	SH	DFND	28	149	0	26
FAIR ISAAC CORP	COM	303250104	1,967,999	2,432	SH	DFND	43	0	0	2,432
FAIR ISAAC CORP	COM	303250104	93,059	115	SH	DFND	88	0	115	0
FAIR ISAAC CORP	COM	303250104	164,270	203	SH	DFND	43, 01	0	0	203
FANHUA INC	SPONSORED ADR	30712A103	15,474,267	1,862,126	SH	DFND	1	4,627	1,857,499	0
FANHUA INC	SPONSORED ADR	30712A103	4,817,307	579,700	SH	DFND	3	0	579,700	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	1,307	6,536	SH	DFND	1	6,536	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	5,678	28,388	SH	DFND	3	0	28,388	0
FARADAY FUTRE INTLGT ELCTR I	*W EXP 07/21/202	307359117	4	100	SH	DFND	3	0	100	0
FARFETCH LTD	ORD SH CL A	30744W107	1,711,785	283,408	SH	DFND	1	1,870	281,538	0
FARFETCH LTD	ORD SH CL A	30744W107	461,462	76,401	SH	DFND	2	0	0	76,401
FARFETCH LTD	ORD SH CL A	30744W107	604,000	100,000	SH Put	DFND	3	0	100,000	0
FARFETCH LTD	ORD SH CL A	30744W107	913,937	151,314	SH	DFND	43	0	0	151,314
FARFETCH LTD	ORD SH CL A	30744W107	112,187	18,574	SH	DFND	43, 01	0	0	18,574
FARMER BROS CO	COM	307675108	1,210	437	SH	DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	483,109	21,462	SH	DFND	1	7,414	14,048	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	8,869	394	SH	DFND	3	0	394	0
FARMERS NATIONAL BANC CORP	COM	309627107	335,808	27,147	SH	DFND	1	8,727	18,420	0
FARMERS NATIONAL BANC CORP	COM	309627107	155,456	12,567	SH	DFND	2	0	0	12,567
FARMERS NATIONAL BANC CORP	COM	309627107	15,883	1,284	SH	DFND	3	0	1,284	0
FARMERS NATIONAL BANC CORP	COM	309627107	1,460	118	SH	DFND	6	0	118	0
FARMLAND PARTNERS INC	COM	31154R109	573,259	46,950	SH	DFND	1	11,178	35,602	170
FARMLAND PARTNERS INC	COM	31154R109	1,600	131	SH	DFND	2	0	0	131
FARMLAND PARTNERS INC	COM	31154R109	24,628	2,017	SH	DFND	3	0	2,017	0
FARMLAND PARTNERS INC	COM	31154R109	2,039	167	SH	DFND	6	0	167	0
FARMLAND PARTNERS INC	COM	31154R109	2,430	199	SH	DFND	28	199	0	0

FARO TECHNOLOGIES INC	COM	311642102	473,138	29,206	SH	DFND	1	4,105	24,928	173
FARO TECHNOLOGIES INC	COM	311642102	59,940	3,700	SH	DFND	3	0	3,700	0
FARO TECHNOLOGIES INC	COM	311642102	956	59	SH	DFND	6	0	59	0
FASTENAL CO	COM	311900104	56,042,210	950,029	SH	DFND	1	914,589	19,956	15,484
FASTENAL CO	COM	311900104	10,825,499	183,514	SH	DFND	2	0	0	183,514
FASTENAL CO	COM	311900104	24,906,404	422,214	SH	DFND	3	0	422,214	0
FASTENAL CO	COM	311900104	183,105	3,104	SH	DFND	6	0	3,104	0
FASTENAL CO	COM	311900104	29,495	500	SH	Call DFND	6	0	500	0
FASTENAL CO	COM	311900104	471,920	8,000	SH	Put DFND	6	0	8,000	0
FASTENAL CO	COM	311900104	1,237,551	20,979	SH	DFND	28	11,686	0	9,293
FASTENAL CO	COM	311900104	406,014,543	6,882,769	SH	DFND	43	0	0	6,882,769
FASTENAL CO	COM	311900104	283,978	4,814	SH	DFND	88	0	4,814	0
FASTENAL CO	COM	311900104	24,393,604	413,521	SH	DFND	43, 01	0	0	413,521
FASTLY INC	CL A	31188V100	742,105	47,058	SH	DFND	1	26,149	20,909	0
FASTLY INC	CL A	31188V100	5,615,823	356,108	SH	DFND	2	0	0	356,108
FASTLY INC	CL A	31188V100	74,876	4,748	SH	DFND	3	0	4,748	0
FASTLY INC	CL A	31188V100	5,614	356	SH	DFND	6	0	356	0
FASTLY INC	NOTE 3/1	31188VAB6	25,560	31,000	PRN	DFND	3	0	31,000	0
FAT PROJECTS ACQUISITION COR	*W EXP 08/31/202	G3400W110	4	100	SH	DFND	3	0	100	0
FATE THERAPEUTICS INC	COM	31189P102	566,883	119,093	SH	DFND	1	30,954	87,243	896
FATE THERAPEUTICS INC	COM	31189P102	4,893	1,028	SH	DFND	2	0	0	1,028
FATE THERAPEUTICS INC	COM	31189P102	5,243,307	1,101,535	SH	DFND	3	0	1,101,535	0
FATE THERAPEUTICS INC	COM	31189P102	1,200	252	SH	DFND	6	0	252	0
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	581	1,430	SH	DFND	2	0	0	1,430
FAZE HOLDINGS INC	COMMON STOCK	31423J102	99	200	SH	DFND	2	0	0	200
FAZE HOLDINGS INC	*W EXP 03/01/202	31423J110	75	3,250	SH	DFND	3	0	3,250	0
FB FINL CORP	COM	30257X104	774,321	27,605	SH	DFND	1	8,172	19,083	350
FB FINL CORP	COM	30257X104	50,434	1,798	SH	DFND	2	0	0	1,798
FB FINL CORP	COM	30257X104	75,679	2,698	SH	DFND	3	0	2,698	0
FB FINL CORP	COM	30257X104	3,422	122	SH	DFND	6	0	122	0
FB FINL CORP	COM	30257X104	18,936,471	675,097	SH	DFND	43	0	0	675,097
FB FINL CORP	COM	30257X104	1,023,937	36,504	SH	DFND	43, 01	0	0	36,504
FEDERAL AGRIC MTG CORP	CL A	313148108	244,000	2,000	SH	DFND	1	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,451,487	10,098	SH	DFND	1	6,588	3,482	28
FEDERAL AGRIC MTG CORP	CL C	313148306	60,227	419	SH	DFND	2	0	0	419
FEDERAL AGRIC MTG CORP	CL C	313148306	129,941	904	SH	DFND	3	0	904	0
FEDERAL AGRIC MTG CORP	CL C	313148306	4,168	29	SH	DFND	6	0	29	0
FEDERAL AGRIC MTG CORP	CL C	313148306	45,422	316	SH	DFND	43	0	0	316
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,427,765	25,088	SH	DFND	1	14,034	10,451	603
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	6,913,900	71,447	SH	DFND	2	0	0	71,447
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	501,365	5,181	SH	DFND	3	0	5,181	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	24,192	250	SH	DFND	6	0	250	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	39,772	411	SH	DFND	28	37	0	374
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,149,918	11,883	SH	DFND	43	0	0	11,883
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,645	48	SH	DFND	88	0	48	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	132,575	1,370	SH	DFND	43, 01	0	0	1,370
FEDERAL SIGNAL CORP	COM	313855108	10,975,191	171,407	SH	DFND	1	162,122	7,823	1,462
FEDERAL SIGNAL CORP	COM	313855108	148,107	2,313	SH	DFND	2	0	0	2,313
FEDERAL SIGNAL CORP	COM	313855108	120,953	1,889	SH	DFND	3	0	1,889	0
FEDERAL SIGNAL CORP	COM	313855108	12,614	197	SH	DFND	6	0	197	0
FEDERAL SIGNAL CORP	COM	313855108	107,762	1,683	SH	DFND	28	1,683	0	0
FEDERAL SIGNAL CORP	COM	313855108	10,936,452	170,802	SH	DFND	43	0	0	170,802
FEDERAL SIGNAL CORP	COM	313855108	3,062,491	47,829	SH	DFND	43, 01	0	0	47,829
FEDERATED HERMES INC	CL B	314211103	7,953,825	221,864	SH	DFND	1	179,836	41,720	308
FEDERATED HERMES INC	CL B	314211103	1,055,901	29,453	SH	DFND	2	0	0	29,453
FEDERATED HERMES INC	CL B	314211103	533,305	14,876	SH	DFND	3	0	14,876	0
FEDERATED HERMES INC	CL B	314211103	9,859	275	SH	DFND	6	0	275	0
FEDERATED HERMES INC	CL B	314211103	1,030,365	28,741	SH	DFND	43	0	0	28,741
FEDERATED HERMES INC	CL B	314211103	1,867,893	52,103	SH	DFND	43, 01	0	0	52,103
FEDERATED HERMES PREM MUNI I	COM	31423P108	4,252	400	SH	DFND	1	400	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,540,751	144,944	SH	DFND	2	0	0	144,944
FEDEX CORP	COM	31428X106	520,590	2,100	SH Put	DFND	1	2,100	0	0
FEDEX CORP	COM	31428X106	118,698,982	478,818	SH	DFND	1	402,188	70,981	5,649
FEDEX CORP	COM	31428X106	172,095,346	694,213	SH	DFND	2	0	0	694,213
FEDEX CORP	COM	31428X106	16,513,858	66,615	SH	DFND	3	0	66,615	0
FEDEX CORP	COM	31428X106	42,713,170	172,300	SH Put	DFND	3	0	172,300	0
FEDEX CORP	COM	31428X106	2,900,430	11,700	SH Call	DFND	3	0	11,700	0
FEDEX CORP	COM	31428X106	966,810	3,900	SH Call	DFND	6	0	3,900	0
FEDEX CORP	COM	31428X106	10,440,556	42,116	SH	DFND	6	0	42,116	0
FEDEX CORP	COM	31428X106	6,494,980	26,200	SH Put	DFND	6	0	26,200	0
FEDEX CORP	COM	31428X106	1,099,189	4,434	SH	DFND	28	1,775	0	2,659
FEDEX CORP	COM	31428X106	70,770,244	285,479	SH	DFND	43	0	0	285,479
FEDEX CORP	COM	31428X106	410,770	1,657	SH	DFND	88	0	1,657	0
FEDEX CORP	COM	31428X106	3,567,033	14,389	SH	DFND	43, 01	0	0	14,389
FEMASYS INC	COM	31447E105	1,554	3,048	SH	DFND	2	0	0	3,048
FENNEC PHARMACEUTICALS INC	COM	31447P100	150,030	16,991	SH	DFND	1	7,309	5,841	3,841
FENNEC PHARMACEUTICALS INC	COM	31447P100	51,576	5,841	SH	DFND	3	0	5,841	0
FERGUSON PLC NEW	SHS	G3421J106	11,959,965	76,028	SH	DFND	1	15,423	18,196	42,409
FERGUSON PLC NEW	SHS	G3421J106	9,754,321	62,007	SH	DFND	2	0	0	62,007
FERGUSON PLC NEW	SHS	G3421J106	13,694,779	87,056	SH	DFND	3	0	87,056	0
FERGUSON PLC NEW	SHS	G3421J106	30,680,169	195,030	SH	DFND	6	0	195,030	0
FERGUSON PLC NEW	SHS	G3421J106	481,683	3,062	SH	DFND	28	127	0	2,935

FERGUSON PLC NEW	SHS	G3421J106	48,169,423	306,207	SH	DFND	43	0	0	306,207
FERGUSON PLC NEW	SHS	G3421J106	2,539,141	16,141	SH	DFND	88	0	16,141	0
FERGUSON PLC NEW	SHS	G3421J106	19,701,662	125,241	SH	DFND	43, 01	0	0	125,241
FERRARI N V	COM	N3167Y103	1,737,272	5,342	SH	DFND	1	3,213	6	2,123
FERRARI N V	COM	N3167Y103	43,987,646	135,259	SH	DFND	2	0	0	135,259
FERRARI N V	COM	N3167Y103	196,752	605	SH	DFND	3	0	605	0
FERRARI N V	COM	N3167Y103	93,354,457	287,059	SH	DFND	6	0	287,059	0
FERRARI N V	COM	N3167Y103	282,282	868	SH	DFND	28	0	0	868
FERRARI N V	COM	N3167Y103	130,387,096	400,932	SH	DFND	43	0	0	400,932
FERRARI N V	COM	N3167Y103	13,854,271	42,601	SH	DFND	88	0	42,601	0
FERRARI N V	COM	N3167Y103	6,314,603	19,417	SH	DFND	43, 01	0	0	19,417
FERROGLOBE PLC	SHS	G33856108	2,227,113	466,900	SH	DFND	1	0	466,900	0
FG GROUP HOLDINGS INC	COM	302462106	1,302	678	SH	DFND	1	665	13	0
FG MERGER CORP	*W EXP 06/17/202	30324Y119	4	74	SH	DFND	3	0	74	0
FIBROGEN INC	COM	31572Q808	902,369	334,211	SH	DFND	1	25,669	308,387	155
FIBROGEN INC	COM	31572Q808	17,323	6,416	SH	DFND	2	0	0	6,416
FIBROGEN INC	COM	31572Q808	775,710	287,300	SH	Call DFND	3	0	287,300	0
FIBROGEN INC	COM	31572Q808	511,604	189,483	SH	DFND	3	0	189,483	0
FIBROGEN INC	COM	31572Q808	780	289	SH	DFND	6	0	289	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	40,336	2,955	SH	DFND	43	0	0	2,955
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	260,612	4,819	SH	DFND	1	4,812	7	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	12,631,209	233,565	SH	DFND	2	0	0	233,565
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	14,955,932	276,552	SH	DFND	43	0	0	276,552
FIDELITY COVINGTON TRUST	DISRUPTIVE AUTOM	316092170	3,581	139	SH	DFND	2	0	0	139
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	116,286	1,586	SH	DFND	1	1,586	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	5,484,456	74,802	SH	DFND	2	0	0	74,802
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	305,671	4,169	SH	DFND	43	0	0	4,169
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	901	47	SH	DFND	2	0	0	47
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	94,270	4,915	SH	DFND	43	0	0	4,915
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	22,710	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,751,158	38,555	SH	DFND	2	0	0	38,555
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	744,298	16,387	SH	DFND	43	0	0	16,387
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	14,726	495	SH	DFND	1	495	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	89,488	3,008	SH	DFND	2	0	0	3,008
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	792,570	26,641	SH	DFND	43	0	0	26,641
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	2,035,631	62,043	SH	DFND	2	0	0	62,043
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	755,647	23,031	SH	DFND	43	0	0	23,031
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	22,194,811	1,001,571	SH	DFND	2	0	0	1,001,571
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,435,650	109,912	SH	DFND	43	0	0	109,912
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	49,424	1,050	SH	DFND	1	1,050	0	0

FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	31,330,782	665,621	SH	DFND	2	0	0	665,621
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	262,509	5,577	SH	DFND	43	0	0	5,577
FIDELITY COVINGTON TRUST	SML MID MLTFCF	316092527	270,254	8,082	SH	DFND	2	0	0	8,082
FIDELITY COVINGTON TRUST	SML MID MLTFCF	316092527	1,551,750	46,404	SH	DFND	43	0	0	46,404
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	109,766	1,739	SH	DFND	1	1,739	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	6,348,430	100,577	SH	DFND	2	0	0	100,577
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	2,212,356	35,050	SH	DFND	43	0	0	35,050
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	17,061	300	SH	DFND	1	300	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	3,384,684	59,516	SH	DFND	2	0	0	59,516
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,565,404	27,526	SH	DFND	43	0	0	27,526
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	3,121	134	SH	DFND	43	0	0	134
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	184,656	9,615	SH	DFND	43	0	0	9,615
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	3,340,715	68,039	SH	DFND	2	0	0	68,039
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	2,075,997	42,281	SH	DFND	43	0	0	42,281
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	1,369,197	27,086	SH	DFND	2	0	0	27,086
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	711,896	14,083	SH	DFND	43	0	0	14,083
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	161,863	1,239	SH	DFND	1	1,193	46	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	9,286,777	71,087	SH	DFND	2	0	0	71,087
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	6,009	46	SH	DFND	3	0	46	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	646,929	4,952	SH	DFND	43	0	0	4,952
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	169,242	3,500	SH	DFND	1	3,500	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	576,682	11,926	SH	DFND	2	0	0	11,926
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	130,851	2,706	SH	DFND	43	0	0	2,706
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	2,756	55	SH	DFND	1	55	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	7,881,008	157,274	SH	DFND	2	0	0	157,274
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	8,073,623	161,118	SH	DFND	43	0	0	161,118
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	11,745,927	281,407	SH	DFND	2	0	0	281,407
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	2,569,598	61,562	SH	DFND	43	0	0	61,562
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	914	23	SH	DFND	1	20	3	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	6,126,636	154,168	SH	DFND	2	0	0	154,168
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	8,729,686	219,670	SH	DFND	43	0	0	219,670
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	319,402	12,730	SH	DFND	2	0	0	12,730
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	2,358	94	SH	DFND	3	0	94	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	440,380	17,552	SH	DFND	43	0	0	17,552

FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	112,761	2,667	SH	DFND	1	1,739	1	927
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	62,031,752	1,467,165	SH	DFND	2	0	0	1,467,165
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	833,920,319	19,723,754	SH	DFND	43	0	0	19,723,754
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	17,630	438	SH	DFND	1	438	0	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	1,323,248	32,876	SH	DFND	2	0	0	32,876
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	209,984	5,217	SH	DFND	43	0	0	5,217
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	2,380	51	SH	DFND	1	51	0	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	626,615	13,429	SH	DFND	2	0	0	13,429
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	92,154	1,975	SH	DFND	43	0	0	1,975
FIDELITY D & D BANCORP INC	COM	31609R100	130,027	2,676	SH	DFND	1	573	2,103	0
FIDELITY D & D BANCORP INC	COM	31609R100	24,295	500	SH	DFND	2	0	0	500
FIDELITY D & D BANCORP INC	COM	31609R100	102,185	2,103	SH	DFND	3	0	2,103	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	564,185	12,340	SH	DFND	1	12,340	0	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	377,922	8,266	SH	DFND	2	0	0	8,266
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	1,118,677	24,468	SH	DFND	43	0	0	24,468
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	360,710	7,514	SH	DFND	2	0	0	7,514
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	3,456,984	72,013	SH	DFND	43	0	0	72,013
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	5,420,196	119,335	SH	DFND	1	119,319	16	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	114,427,562	2,519,321	SH	DFND	2	0	0	2,519,321
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	81,352,534	1,791,117	SH	DFND	43	0	0	1,791,117
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	1,112,295	22,333	SH	DFND	2	0	0	22,333
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	5,797,900	116,412	SH	DFND	43	0	0	116,412
FIDELITY MERRIMACK STR TR	INVESTMENT GR BD	316188606	17,954	419	SH	DFND	3	0	419	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	28,667,785	796,327	SH	DFND	1	90,673	1,755	703,899
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	976,089	27,114	SH	DFND	2	0	0	27,114
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,050,152	140,282	SH	DFND	3	0	140,282	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	70,596	1,961	SH	DFND	6	0	1,961	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	777,240	21,590	SH	DFND	28	0	0	21,590
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	58,363,776	1,621,216	SH	DFND	43	0	0	1,621,216
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,546,064	70,724	SH	DFND	43, 01	0	0	70,724
FIDELITY NATL INFORMATION SV	COM	31620M106	33,059,697	604,382	SH	DFND	1	147,690	28,476	428,216
FIDELITY NATL INFORMATION SV	COM	31620M106	13,804,200	252,362	SH	DFND	2	0	0	252,362
FIDELITY NATL INFORMATION SV	COM	31620M106	917,702	16,777	SH	DFND	3	0	16,777	0
FIDELITY NATL INFORMATION SV	COM	31620M106	426,660	7,800	SH	Call DFND	6	0	7,800	0

FIDELITY NATL INFORMATION SV	COM	31620M106	481,360	8,800	SH	Put	DFND	6	0	8,800	0
FIDELITY NATL INFORMATION SV	COM	31620M106	196,045	3,584	SH		DFND	6	0	3,584	0
FIDELITY NATL INFORMATION SV	COM	31620M106	593,659	10,853	SH		DFND	28	382	0	10,471
FIDELITY NATL INFORMATION SV	COM	31620M106	415,104,242	7,588,743	SH		DFND	43	0	0	7,588,743
FIDELITY NATL INFORMATION SV	COM	31620M106	224,106	4,097	SH		DFND	88	0	4,097	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7,402,442	135,328	SH		DFND	43, 01	0	0	135,328
FIDUS INVT CORP	COM	316500107	2,352,000	120,000	SH	Put	DFND	1	0	120,000	0
FIDUS INVT CORP	COM	316500107	303,780	15,499	SH		DFND	2	0	0	15,499
FIDUS INVT CORP	COM	316500107	3,920,000	200,000	SH	Put	DFND	6	0	200,000	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	99,742	12,562	SH		DFND	1	4,679	7,883	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	238	30	SH		DFND	2	0	0	30
FIESTA RESTAURANT GROUP INC	COM	31660B101	62,591	7,883	SH		DFND	3	0	7,883	0
FIFTH THIRD BANCORP	COM	316773100	17,076,025	651,508	SH		DFND	1	586,655	46,916	17,937
FIFTH THIRD BANCORP	COM	316773100	113,688,776	4,337,611	SH		DFND	2	0	0	4,337,611
FIFTH THIRD BANCORP	COM	316773100	2,366,501	90,290	SH		DFND	3	0	90,290	0
FIFTH THIRD BANCORP	COM	316773100	68,932	2,630	SH		DFND	6	0	2,630	0
FIFTH THIRD BANCORP	COM	316773100	1,259,286	48,046	SH		DFND	28	14,233	0	33,813
FIFTH THIRD BANCORP	COM	316773100	5,773,591	220,282	SH		DFND	43	0	0	220,282
FIFTH THIRD BANCORP	COM	316773100	87,463	3,337	SH		DFND	88	0	3,337	0
FIFTH THIRD BANCORP	COM	316773100	8,468,189	323,090	SH		DFND	43, 01	0	0	323,090
FIGS INC	CL A	30260D103	3,976,878	480,880	SH		DFND	1	20,196	460,684	0
FIGS INC	CL A	30260D103	175,746	21,251	SH		DFND	2	0	0	21,251
FIGS INC	CL A	30260D103	58,196	7,037	SH		DFND	3	0	7,037	0
FIGS INC	CL A	30260D103	1,910	231	SH		DFND	6	0	231	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	85,955	45,003	SH		DFND	1	5,277	23,984	15,742
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	47,217	24,721	SH		DFND	3	0	24,721	0
FINANCIAL INSTNS INC	COM	317585404	629,018	39,963	SH		DFND	1	8,309	30,454	1,200
FINANCIAL INSTNS INC	COM	317585404	6,013	382	SH		DFND	2	0	0	382
FINANCIAL INSTNS INC	COM	317585404	49,597	3,151	SH		DFND	3	0	3,151	0
FINANCIAL INSTNS INC	COM	317585404	5,163	328	SH		DFND	28	0	0	328
FINANCIAL INSTNS INC	COM	317585404	22,524	1,431	SH		DFND	43	0	0	1,431
FINCH THERAPEUTICS GROUP INC	COM NEW	31773D200	60	7	SH		DFND	3	0	7	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	8,906,483	1,936,192	SH		DFND	1	9,667	1,926,525	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	12,420	2,700	SH		DFND	3	0	2,700	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	6,440	1,400	SH		DFND	6	0	1,400	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	285	62	SH		DFND	28	62	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	464,842	30,165	SH		DFND	1	7,057	23,108	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	954,218	61,922	SH		DFND	2	0	0	61,922
FIRST ADVANTAGE CORP NEW	COM	31846B108	67,604	4,387	SH		DFND	3	0	4,387	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	2,666	173	SH		DFND	6	0	173	0
FIRST AMERN FINL CORP	COM	31847R102	1,785,182	31,308	SH		DFND	1	21,591	8,508	1,209
FIRST AMERN FINL CORP	COM	31847R102	620,167	10,876	SH		DFND	2	0	0	10,876

FIRST AMERN FINL CORP	COM	31847R102	310,018	5,437 SH	DFND	3	0	5,437	0
FIRST AMERN FINL CORP	COM	31847R102	19,273	338 SH	DFND	6	0	338	0
FIRST AMERN FINL CORP	COM	31847R102	78,060	1,369 SH	DFND	28	234	0	1,135
FIRST AMERN FINL CORP	COM	31847R102	6,499,881	113,993 SH	DFND	43	0	0	113,993
FIRST AMERN FINL CORP	COM	31847R102	3,307,274	58,002 SH	DFND	43, 01	0	0	58,002
FIRST BANCORP INC ME	COM	31866P102	172,108	7,071 SH	DFND	1	2,605	4,466	0
FIRST BANCORP INC ME	COM	31866P102	105,100	4,318 SH	DFND	2	0	0	4,318
FIRST BANCORP INC ME	COM	31866P102	10,685	439 SH	DFND	3	0	439	0
FIRST BANCORP N C	COM	318910106	1,064,931	35,796 SH	DFND	1	16,284	19,259	253
FIRST BANCORP N C	COM	318910106	59,325	1,994 SH	DFND	2	0	0	1,994
FIRST BANCORP N C	COM	318910106	65,004	2,185 SH	DFND	3	0	2,185	0
FIRST BANCORP N C	COM	318910106	3,451	116 SH	DFND	6	0	116	0
FIRST BANCORP N C	COM	318910106	2,694,517	90,572 SH	DFND	43	0	0	90,572
FIRST BANCORP N C	COM	318910106	846,893	28,467 SH	DFND	43, 01	0	0	28,467
FIRST BANCORP P R	COM NEW	318672706	1,551,121	126,933 SH	DFND	1	54,852	68,699	3,382
FIRST BANCORP P R	COM NEW	318672706	1,931,708	158,078 SH	DFND	2	0	0	158,078
FIRST BANCORP P R	COM NEW	318672706	458,739	37,540 SH	DFND	3	0	37,540	0
FIRST BANCORP P R	COM NEW	318672706	7,454	610 SH	DFND	6	0	610	0
FIRST BANCORP P R	COM NEW	318672706	15,593	1,276 SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	1,537,435	125,813 SH	DFND	43	0	0	125,813
FIRST BANCORP P R	COM NEW	318672706	1,202,485	98,403 SH	DFND	43, 01	0	0	98,403
FIRST BANCSHARES INC MS	COM	318916103	503,441	19,483 SH	DFND	1	5,494	13,837	152
FIRST BANCSHARES INC MS	COM	318916103	158,942	6,151 SH	DFND	3	0	6,151	0
FIRST BANCSHARES INC MS	COM	318916103	1,912	74 SH	DFND	6	0	74	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	586,148	56,469 SH	DFND	1	2,350	51,793	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	17,272	1,664 SH	DFND	3	0	1,664	0
FIRST BUSEY CORP	COM NEW	319383204	1,135,026	56,469 SH	DFND	1	11,733	43,554	1,182
FIRST BUSEY CORP	COM NEW	319383204	95,101	4,731 SH	DFND	2	0	0	4,731
FIRST BUSEY CORP	COM NEW	319383204	50,350	2,505 SH	DFND	3	0	2,505	0
FIRST BUSEY CORP	COM NEW	319383204	3,397	169 SH	DFND	6	0	169	0
FIRST BUSEY CORP	COM NEW	319383204	5,266	262 SH	DFND	28	0	0	262
FIRST BUSEY CORP	COM NEW	319383204	1,869	93 SH	DFND	43	0	0	93
FIRST BUSINESS FINL SVCS INC	COM	319390100	203,305	6,894 SH	DFND	1	965	4,693	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	27,101	919 SH	DFND	3	0	919	0
FIRST CAP INC	COM	31942S104	22,361	726 SH	DFND	1	0	726	0
FIRST CAP INC	COM	31942S104	22,361	726 SH	DFND	3	0	726	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	408,044	13,725 SH	DFND	1	5,522	8,203	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	743	25 SH	DFND	2	0	0	25
FIRST CMNTY BANKSHARES INC V	COM	31983A103	16,411	552 SH	DFND	3	0	552	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	1,427	48 SH	DFND	6	0	48	0

FIRST CMNTY CORP S C	COM	319835104	72,738	4,190 SH	DFND	1	890	3,300	0
FIRST CMNTY CORP S C	COM	319835104	55,118	3,175 SH	DFND	3	0	3,175	0
FIRST COMWLTH FINL CORP PA	COM	319829107	712,688	56,339 SH	DFND	1	40,439	14,319	1,581
FIRST COMWLTH FINL CORP PA	COM	319829107	188,219	14,879 SH	DFND	2	0	0	14,879
FIRST COMWLTH FINL CORP PA	COM	319829107	364,206	28,791 SH	DFND	3	0	28,791	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,833	303 SH	DFND	6	0	303	0
FIRST COMWLTH FINL CORP PA	COM	319829107	17,508	1,384 SH	DFND	28	1,384	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	665,390	52,600 SH	DFND	43	0	0	52,600
FIRST COMWLTH FINL CORP PA	COM	319829107	1,195,906	94,538 SH	DFND	43, 01	0	0	94,538
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	39,380,097	30,683 SH	DFND	1	3,611	1,444	25,628
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,876,710	1,462 SH	DFND	2	0	0	1,462
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,156,196	1,680 SH	DFND	3	0	1,680	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	123,211	96 SH	DFND	6	0	96	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,002,374	781 SH	DFND	28	26	0	755
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	41,070,400	32,000 SH	DFND	43	0	0	32,000
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	50,055	39 SH	DFND	88	0	39	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13,436,438	10,469 SH	DFND	43, 01	0	0	10,469
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	120,295	10,580 SH	DFND	1	0	10,580	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	22,740	2,000 SH	DFND	2	0	0	2,000
FIRST FINL BANCORP OH	COM	320209109	2,043,713	99,986 SH	DFND	1	30,542	42,914	26,530
FIRST FINL BANCORP OH	COM	320209109	220,446	10,785 SH	DFND	2	0	0	10,785
FIRST FINL BANCORP OH	COM	320209109	171,737	8,402 SH	DFND	3	0	8,402	0
FIRST FINL BANCORP OH	COM	320209109	6,275	307 SH	DFND	6	0	307	0
FIRST FINL BANCORP OH	COM	320209109	13,736	672 SH	DFND	28	672	0	0
FIRST FINL BANCORP OH	COM	320209109	9,240,168	452,063 SH	DFND	43	0	0	452,063
FIRST FINL BANCORP OH	COM	320209109	4,666,840	228,319 SH	DFND	43, 01	0	0	228,319
FIRST FINL BANKSHARES INC	COM	32020R109	4,642,987	162,969 SH	DFND	1	158,580	3,234	1,155
FIRST FINL BANKSHARES INC	COM	32020R109	138,696	4,868 SH	DFND	2	0	0	4,868
FIRST FINL BANKSHARES INC	COM	32020R109	2,022,477	70,989 SH	DFND	3	0	70,989	0
FIRST FINL BANKSHARES INC	COM	32020R109	12,507	439 SH	DFND	6	0	439	0
FIRST FINL BANKSHARES INC	COM	32020R109	59,857	2,101 SH	DFND	28	1,958	0	143
FIRST FINL BANKSHARES INC	COM	32020R109	5,534,638	194,266 SH	DFND	43	0	0	194,266
FIRST FINL BANKSHARES INC	COM	32020R109	1,874,870	65,808 SH	DFND	43, 01	0	0	65,808
FIRST FINL CORP IND	COM	320218100	1,394,132	42,936 SH	DFND	1	1,924	39,997	1,015
FIRST FINL CORP IND	COM	320218100	3,247	100 SH	DFND	2	0	0	100
FIRST FINL CORP IND	COM	320218100	98,417	3,031 SH	DFND	3	0	3,031	0

FIRST FINL CORP IND	COM	320218100	1,201	37 SH	DFND	6	0	37	0
FIRST FINL CORP IND	COM	320218100	105,950	3,263 SH	DFND	43	0	0	3,263
FIRST FINL CORP IND	COM	320218100	196,508	6,052 SH	DFND	43, 01	0	0	6,052
FIRST FNDTN INC	COM	32026V104	262,286	66,067 SH	DFND	1	19,209	46,858	0
FIRST FNDTN INC	COM	32026V104	16,376	4,125 SH	DFND	2	0	0	4,125
FIRST FNDTN INC	COM	32026V104	15,733	3,963 SH	DFND	3	0	3,963	0
FIRST FNDTN INC	COM	32026V104	651	164 SH	DFND	6	0	164	0
FIRST GTY BANCSHARES INC	COM	32043P106	26,572	2,362 SH	DFND	1	0	2,362	0
FIRST GTY BANCSHARES INC	COM	32043P106	5,321	473 SH	DFND	3	0	473	0
FIRST HAWAIIAN INC	COM	32051X108	632,943	35,144 SH	DFND	1	32,026	591	2,527
FIRST HAWAIIAN INC	COM	32051X108	60,694	3,370 SH	DFND	2	0	0	3,370
FIRST HAWAIIAN INC	COM	32051X108	62,315	3,460 SH	DFND	3	0	3,460	0
FIRST HAWAIIAN INC	COM	32051X108	7,456	414 SH	DFND	6	0	414	0
FIRST HAWAIIAN INC	COM	32051X108	21,072	1,170 SH	DFND	28	1,170	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,703,916	372,233 SH	DFND	43	0	0	372,233
FIRST HAWAIIAN INC	COM	32051X108	7,397,896	410,766 SH	DFND	43, 01	0	0	410,766
FIRST HORIZON CORPORATION	COM	320517105	4,361,636	387,013 SH	DFND	1	187,183	189,201	10,629
FIRST HORIZON CORPORATION	COM	320517105	10,996,538	975,735 SH	DFND	2	0	0	975,735
FIRST HORIZON CORPORATION	COM	320517105	2,231,212	197,978 SH	DFND	3	0	197,978	0
FIRST HORIZON CORPORATION	COM	320517105	83,995	7,453 SH	DFND	28	1,744	0	5,709
FIRST HORIZON CORPORATION	COM	320517105	1,467,760	130,236 SH	DFND	43	0	0	130,236
FIRST HORIZON CORPORATION	COM	320517105	21,807	1,935 SH	DFND	88	0	1,935	0
FIRST HORIZON CORPORATION	COM	320517105	1,655,371	146,883 SH	DFND	43, 01	0	0	146,883
FIRST INDL RLTY TR INC	COM	32054K103	1,913,464	36,350 SH	DFND	1	23,064	12,541	745
FIRST INDL RLTY TR INC	COM	32054K103	1,442,435	27,402 SH	DFND	2	0	0	27,402
FIRST INDL RLTY TR INC	COM	32054K103	2,821,188	53,594 SH	DFND	3	0	53,594	0
FIRST INDL RLTY TR INC	COM	32054K103	22,530	428 SH	DFND	6	0	428	0
FIRST INDL RLTY TR INC	COM	32054K103	94,699	1,799 SH	DFND	28	265	0	1,534
FIRST INDL RLTY TR INC	COM	32054K103	9,965,173	189,308 SH	DFND	43	0	0	189,308
FIRST INDL RLTY TR INC	COM	32054K103	2,285,471	43,417 SH	DFND	43, 01	0	0	43,417
FIRST INTERNET BANCORP	COM	320557101	86,991	5,858 SH	DFND	1	0	5,858	0
FIRST INTERNET BANCORP	COM	320557101	22,661	1,526 SH	DFND	3	0	1,526	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,162,931	90,727 SH	DFND	1	20,322	69,299	1,106
FIRST INTST BANCSYSTEM INC	COM	32055Y201	104,399	4,379 SH	DFND	2	0	0	4,379
FIRST INTST BANCSYSTEM INC	COM	32055Y201	205,668	8,627 SH	DFND	3	0	8,627	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	7,009	294 SH	DFND	6	0	294	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	11,300	474 SH	DFND	28	474	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	14,646,104	614,350 SH	DFND	43	0	0	614,350
FIRST INTST BANCSYSTEM INC	COM	32055Y201	6,798,691	285,180 SH	DFND	43, 01	0	0	285,180
FIRST LONG IS CORP	COM	320734106	225,326	18,746 SH	DFND	1	8,825	9,921	0
FIRST LONG IS CORP	COM	320734106	98,504	8,195 SH	DFND	2	0	0	8,195

FIRST LONG IS CORP	COM	320734106	9,832	818 SH	DFND	3	0	818	0
FIRST LONG IS CORP	COM	320734106	889	74 SH	DFND	6	0	74	0
FIRST LT ACQUISITION GROUP I	UNIT 99/99/9999	320703200	1,055	100 SH	DFND	2	0	0	100
FIRST MAJESTIC SILVER CORP	COM	32076V103	130,272	23,057 SH	DFND	1	10,473	12,584	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	11,865	2,100 SH	DFND	2	0	0	2,100
FIRST MAJESTIC SILVER CORP	COM	32076V103	91,926	16,270 SH	DFND	3	0	16,270	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	244,865	43,339 SH	DFND	5	43,339	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	960	170 SH	DFND	6	0	170	0
FIRST MERCHANTS CORP	COM	320817109	1,183,118	41,910 SH	DFND	1	9,067	32,689	154
FIRST MERCHANTS CORP	COM	320817109	406,964	14,416 SH	DFND	2	0	0	14,416
FIRST MERCHANTS CORP	COM	320817109	71,394	2,529 SH	DFND	3	0	2,529	0
FIRST MERCHANTS CORP	COM	320817109	5,448	193 SH	DFND	6	0	193	0
FIRST MERCHANTS CORP	COM	320817109	522,086	18,494 SH	DFND	43	0	0	18,494
FIRST MERCHANTS CORP	COM	320817109	20,128	713 SH	DFND	43, 01	0	0	713
FIRST MID ILL BANCSHARES INC	COM	320866106	550,102	22,788 SH	DFND	1	4,253	18,535	0
FIRST MID ILL BANCSHARES INC	COM	320866106	16,826	697 SH	DFND	3	0	697	0
FIRST MID ILL BANCSHARES INC	COM	320866106	1,424	59 SH	DFND	6	0	59	0
FIRST NORTHWEST BANCORP	COM	335834107	589,234	51,778 SH	DFND	1	0	51,778	0
FIRST NORTHWEST BANCORP	COM	335834107	2,276	200 SH	DFND	2	0	0	200
FIRST SOLAR INC	COM	336433107	5,634,647	29,642 SH	DFND	1	20,583	8,171	888
FIRST SOLAR INC	COM	336433107	11,849,830	62,338 SH	DFND	2	0	0	62,338
FIRST SOLAR INC	COM	336433107	10,949,184	57,600 SH	Call DFND	3	0	57,600	0
FIRST SOLAR INC	COM	336433107	8,229,376	43,292 SH	DFND	3	0	43,292	0
FIRST SOLAR INC	COM	336433107	22,493,350	118,330 SH	DFND	6	0	118,330	0
FIRST SOLAR INC	COM	336433107	278,482	1,465 SH	DFND	28	311	0	1,154
FIRST SOLAR INC	COM	336433107	30,083,833	158,261 SH	DFND	43	0	0	158,261
FIRST SOLAR INC	COM	336433107	397,858	2,093 SH	DFND	88	0	2,093	0
FIRST SOLAR INC	COM	336433107	2,785,389	14,653 SH	DFND	43, 01	0	0	14,653
FIRST SVGS FINL GROUP INC	COM	33621E109	223,921	16,901 SH	DFND	1	0	16,901	0
FIRST TR ABRDN GBL OPP INCM	COM SHS	337319107	1,786,101	287,155 SH	DFND	2	0	0	287,155
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	752,403	13,381 SH	DFND	2	0	0	13,381
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	236,110	4,199 SH	DFND	43	0	0	4,199
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	1,020,172	77,846 SH	DFND	2	0	0	77,846
FIRST TR DYNAMIC EUROPE EQUI	COM SHS	33740D107	1,310,500	100,000 SH	DFND	3	0	100,000	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	899,419	64,567 SH	DFND	2	0	0	64,567
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	35,986	2,448 SH	DFND	1	2,448	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	392,628	26,709 SH	DFND	2	0	0	26,709

FIRST TR ENHANCED EQUITY INC	COM	337318109	35,060	2,000	SH	DFND	1	2,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	154,013	8,786	SH	DFND	2	0	0	8,786
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	43,230	2,707	SH	DFND	1	2,689	18	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	68,380,276	4,281,796	SH	DFND	2	0	0	4,281,796
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	287	18	SH	DFND	3	0	18	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	40,505,621	2,536,357	SH	DFND	43	0	0	2,536,357
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	8,261	163	SH	DFND	1	142	21	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	56,634,672	1,117,496	SH	DFND	2	0	0	1,117,496
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	31,561,578	622,762	SH	DFND	43	0	0	622,762
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	39,223	743	SH	DFND	1	743	0	0
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	12,084,730	256,576	SH	DFND	2	0	0	256,576
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	7,062,504	149,947	SH	DFND	43	0	0	149,947
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	18,799,304	1,115,686	SH	DFND	2	0	0	1,115,686
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	17,873,739	1,060,756	SH	DFND	43	0	0	1,060,756
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	835,270	24,267	SH	DFND	2	0	0	24,267
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADDEX	33737J117	814,997	23,678	SH	DFND	43	0	0	23,678
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	9,721,252	458,983	SH	DFND	2	0	0	458,983
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	3,355,484	158,427	SH	DFND	43	0	0	158,427
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	60,637	2,663	SH	DFND	1	2,663	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	17,634	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	7,241,650	82,133	SH	DFND	2	0	0	82,133
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	6,356,881	72,098	SH	DFND	43	0	0	72,098
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	437,132	14,513	SH	DFND	2	0	0	14,513
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	134,456	4,464	SH	DFND	43	0	0	4,464
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,799,122	20,313	SH	DFND	1	20,313	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	22,319,404	251,997	SH	DFND	2	0	0	251,997
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	168,283	1,900	SH	DFND	28	1,900	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	15,373,183	173,571	SH	DFND	43	0	0	173,571
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	15,872,204	287,488	SH	DFND	2	0	0	287,488
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	642,755	11,642	SH	DFND	43	0	0	11,642
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	12,530	200	SH	DFND	1	200	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	15,611,659	249,188	SH	DFND	2	0	0	249,188
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	898,401	14,340	SH	DFND	43	0	0	14,340
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADDX	33734X127	532	34	SH	DFND	1	0	34	0

FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	10,657,388	681,419	SH	DFND	2	0	0	681,419
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	4,674,311	298,869	SH	DFND	43	0	0	298,869
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	19,151	508	SH	DFND	1	0	9	499
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	18,188,085	482,443	SH	DFND	2	0	0	482,443
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	8,372,001	222,069	SH	DFND	43	0	0	222,069
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	34,572,929	319,203	SH	DFND	2	0	0	319,203
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	2,849,744	26,311	SH	DFND	43	0	0	26,311
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	85,268	1,419	SH	DFND	1	1,419	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	68,133,389	1,133,856	SH	DFND	2	0	0	1,133,856
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,884,681	48,006	SH	DFND	43	0	0	48,006
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	257	4	SH	DFND	1	0	4	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	15,016,358	233,936	SH	DFND	2	0	0	233,936
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,284	20	SH	DFND	3	0	20	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	5,408,649	84,260	SH	DFND	43	0	0	84,260
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	312,219	2,714	SH	DFND	1	2,714	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	18,367,924	159,666	SH	DFND	2	0	0	159,666
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,106,225	9,616	SH	DFND	43	0	0	9,616
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	6,581	207	SH	DFND	1	200	7	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	5,042,587	158,622	SH	DFND	2	0	0	158,622
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	824,346	25,931	SH	DFND	43	0	0	25,931
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	17,862,531	235,219	SH	DFND	1	234,329	0	890
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	166,040,612	2,186,471	SH	DFND	2	0	0	2,186,471
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	634,494,571	8,355,209	SH	DFND	43	0	0	8,355,209
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	58,960	2,750	SH	DFND	1	2,750	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	4,559,575	212,667	SH	DFND	2	0	0	212,667
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,740,179	314,374	SH	DFND	43	0	0	314,374
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	1,257	100	SH	DFND	1	0	100	0
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	227,090	18,066	SH	DFND	2	0	0	18,066
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	898,717	71,497	SH	DFND	43	0	0	71,497
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	124,522,303	2,742,178	SH	DFND	1	2,741,483	695	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	124,563,517	2,743,086	SH	DFND	2	0	0	2,743,086
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	2,350,467	51,761	SH	DFND	3	0	51,761	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	391,843	8,629	SH	DFND	6	0	8,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	447,924	9,864	SH	DFND	28	9,864	0	0

FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	71,476,748	1,574,031	SH	DFND	43	0	0	1,574,031
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	120,567	3,071	SH	DFND	2	0	0	3,071
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	1,197,744	30,508	SH	DFND	43	0	0	30,508
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	9,976,203	94,903	SH	DFND	1	94,903	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	13,428,985	127,749	SH	DFND	2	0	0	127,749
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	13,202,652	125,596	SH	DFND	43	0	0	125,596
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	806,161	11,231	SH	DFND	1	11,231	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	3,380,954	47,102	SH	DFND	2	0	0	47,102
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	1,387,077	19,324	SH	DFND	43	0	0	19,324
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	13,245	220	SH	DFND	1	220	0	0
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	4,903,697	81,450	SH	DFND	2	0	0	81,450
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	3,395,080	56,392	SH	DFND	43	0	0	56,392
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	498,382	6,638	SH	DFND	1	6,296	57	285
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	129,688,433	1,727,337	SH	DFND	2	0	0	1,727,337
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	69,958,042	931,780	SH	DFND	43	0	0	931,780
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	305,361	1,994	SH	DFND	1	1,994	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	49,220,582	321,409	SH	DFND	2	0	0	321,409
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	5,283,330	34,500	SH	DFND	43	0	0	34,500
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	10,001,556	61,363	SH	DFND	1	61,240	0	123
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	114,819,605	704,458	SH	DFND	2	0	0	704,458
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	16,317,744	100,115	SH	DFND	3	0	100,115	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	20,374	125	SH	DFND	28	125	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	28,029,879	171,973	SH	DFND	43	0	0	171,973
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	3,194,968	37,882	SH	DFND	2	0	0	37,882
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	191,114	2,266	SH	DFND	43	0	0	2,266
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	18,111	354	SH	DFND	1	354	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	6,332,753	123,783	SH	DFND	2	0	0	123,783
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	14,922,860	291,690	SH	DFND	43	0	0	291,690
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	8,902,014	382,389	SH	DFND	2	0	0	382,389
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	3,573,317	153,493	SH	DFND	43	0	0	153,493
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	4,620,605	264,488	SH	DFND	1	264,488	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	3,348,364	191,664	SH	DFND	2	0	0	191,664
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,716,515	155,496	SH	DFND	43	0	0	155,496
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	7,145,658	264,654	SH	DFND	1	264,654	0	0

FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	32,343,728	1,197,916	SH	DFND	2	0	0	1,197,916
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	7,442,334	275,642	SH	DFND	43	0	0	275,642
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	109,219	2,411	SH	DFND	1	512	59	1,840
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	65,045,739	1,435,888	SH	DFND	2	0	0	1,435,888
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	35,116,288	775,194	SH	DFND	43	0	0	775,194
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	238	6	SH	DFND	1	0	6	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	14,738,128	371,893	SH	DFND	2	0	0	371,893
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	238	6	SH	DFND	3	0	6	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	6,771,459	170,867	SH	DFND	43	0	0	170,867
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	3,004,563	206,357	SH	DFND	2	0	0	206,357
FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	33738R100	3,528,310	242,329	SH	DFND	43	0	0	242,329
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	539,085	9,190	SH	DFND	1	9,188	0	2
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	60,440,429	1,030,352	SH	DFND	2	0	0	1,030,352
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	37,753,048	643,591	SH	DFND	43	0	0	643,591
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	121,518	2,580	SH	DFND	1	2,568	12	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	86,991,842	1,846,961	SH	DFND	2	0	0	1,846,961
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	71,020,583	1,507,868	SH	DFND	43	0	0	1,507,868
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	65,768	1,402	SH	DFND	1	1,402	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	62,729,153	1,337,223	SH	DFND	2	0	0	1,337,223
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	20,738,676	442,095	SH	DFND	43	0	0	442,095
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	582,848	20,567	SH	DFND	2	0	0	20,567
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	117,384	4,142	SH	DFND	43	0	0	4,142
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	1,205,438	46,614	SH	DFND	2	0	0	46,614
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	8,302,556	181,795	SH	DFND	2	0	0	181,795
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	2,802,677	61,368	SH	DFND	43	0	0	61,368
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	60	2	SH	DFND	1	0	2	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	2,711,685	127,777	SH	DFND	2	0	0	127,777
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	243,491	11,473	SH	DFND	43	0	0	11,473
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	2,096,625	62,381	SH	DFND	2	0	0	62,381
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	5,020,057	149,362	SH	DFND	43	0	0	149,362
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,705,330	94,321	SH	DFND	2	0	0	94,321
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	1,455,332	80,494	SH	DFND	43	0	0	80,494
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	3,814	80	SH	DFND	1	80	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	52,837,125	1,108,394	SH	DFND	2	0	0	1,108,394

FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	27,738,744	581,891	SH	DFND	43	0	0	581,891
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	562,375	9,466	SH	DFND	1	5,366	4,100	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	200,592,808	3,376,415	SH	DFND	2	0	0	3,376,415
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	1,369,400	23,050	SH	DFND	3	0	23,050	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	60,415,871	1,016,931	SH	DFND	43	0	0	1,016,931
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	1,078,139	33,011	SH	DFND	2	0	0	33,011
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	953,705	29,201	SH	DFND	43	0	0	29,201
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	530,845	20,108	SH	DFND	2	0	0	20,108
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	31,654	1,199	SH	DFND	43	0	0	1,199
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	27,885	985	SH	DFND	1	985	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	384	10	SH	DFND	1	10	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,859,458	48,373	SH	DFND	2	0	0	48,373
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,172,997	30,515	SH	DFND	43	0	0	30,515
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740F581	43,035	1,795	SH	DFND	1	1,795	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST MAR	33740F599	41,794	1,173	SH	DFND	1	1,173	0	0
FIRST TR EXCHNG TRADED FD VI	VEST US EQTY BUF	33740F664	28,153	746	SH	DFND	1	746	0	0
FIRST TR EXCHNG TRADED FD VI	VEST US EQT DEP	33740F672	104,773	3,002	SH	DFND	1	3,002	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US BUF	33740F748	83,853	2,152	SH	DFND	1	2,152	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	83,790	1,897	SH	DFND	1	1,895	2	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	54,354,877	1,230,584	SH	DFND	2	0	0	1,230,584
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	26,459,994	599,049	SH	DFND	43	0	0	599,049
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	36,644,741	1,516,125	SH	DFND	2	0	0	1,516,125
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	5,746,780	237,765	SH	DFND	43	0	0	237,765
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U208	60,060	1,540	SH	DFND	1	1,540	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	33740U836	73,688	3,454	SH	DFND	1	3,454	0	0
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	37,875	940	SH	DFND	2	0	0	940
FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	33736N101	693,563	17,213	SH	DFND	43	0	0	17,213
FIRST TR HIGH INCOME LONG /	COM	33738E109	2,082	182	SH	DFND	1	182	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	244,165	21,343	SH	DFND	2	0	0	21,343
FIRST TR INTER DURATN PFD &	COM	33718W103	93,060	6,000	SH	DFND	1	6,000	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	7,721,611	497,847	SH	DFND	2	0	0	497,847
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	12,336	185	SH	DFND	1	185	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	20,302,003	304,469	SH	DFND	2	0	0	304,469
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	6,876,108	103,121	SH	DFND	43	0	0	103,121

FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,110,275	144,153	SH	DFND	2	0	0	144,153
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	4,574,513	54,452	SH	DFND	43	0	0	54,452
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	4,045	42	SH	DFND	1	42	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	4,824,241	50,086	SH	DFND	2	0	0	50,086
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	5,606,306	58,205	SH	DFND	43	0	0	58,205
FIRST TR MLP & ENERGY INCOM	COM	33739B104	180,802	23,450	SH	DFND	2	0	0	23,450
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	136,856	4,024	SH	DFND	1	4,000	24	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	54,640,797	1,606,610	SH	DFND	2	0	0	1,606,610
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	34,409,447	1,011,745	SH	DFND	43	0	0	1,011,745
FIRST TR MTG INCOME FD	COM SHS	33734E103	5,018	450	SH	DFND	2	0	0	450
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	945,275	8,958	SH	DFND	2	0	0	8,958
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,886,751	17,880	SH	DFND	43	0	0	17,880
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	374,471	3,503	SH	DFND	1	3,503	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	12,738,417	119,162	SH	DFND	2	0	0	119,162
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	22,299,768	208,604	SH	DFND	43	0	0	208,604
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	595,262	4,045	SH	DFND	1	4,045	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	31,335,002	212,932	SH	DFND	2	0	0	212,932
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	2,467,726	16,769	SH	DFND	43	0	0	16,769
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	797,763	20,171	SH	DFND	2	0	0	20,171
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	768,180	19,423	SH	DFND	43	0	0	19,423
FIRST TR S&P REIT INDEX FD	COM	33734G108	595,979	24,214	SH	DFND	2	0	0	24,214
FIRST TR S&P REIT INDEX FD	COM	33734G108	95,966	3,899	SH	DFND	43	0	0	3,899
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	32,903	400	SH	DFND	1	174	0	226
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	29,005,952	352,622	SH	DFND	2	0	0	352,622
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	13,193,850	160,394	SH	DFND	43	0	0	160,394
FIRST TR SR FLTG RATE INCOME	COM	33733U108	4,950	500	SH	DFND	1	500	0	0
FIRST TR SR FLTG RATE INCOME	COM	33733U108	10,874,460	1,098,430	SH	DFND	2	0	0	1,098,430
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	2,364,955	208,366	SH	DFND	2	0	0	208,366
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	843,770	74,341	SH	DFND	43	0	0	74,341
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	914,614	22,814	SH	DFND	1	22,807	7	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	210,945,098	5,261,788	SH	DFND	2	0	0	5,261,788
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	38,567	962	SH	DFND	3	0	962	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	166,781,937	4,160,188	SH	DFND	43	0	0	4,160,188
FIRST TRUST LRGCPC GWT ALPHAD	COM SHS	33735K108	9,952,618	98,259	SH	DFND	2	0	0	98,259

FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	7,355,579	72,619	SH	DFND	43	0	0	72,619
FIRST US BANCSHARES INC	COM	33744V103	99,539	11,642	SH	DFND	2	0	0	11,642
FIRST UTD CORP	COM	33741H107	28,520	2,000	SH	DFND	2	0	0	2,000
FIRST WATCH RESTAURANT GROUP	COM	33748L101	325,764	19,276	SH	DFND	1	2,547	16,729	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	5,832,714	345,131	SH	DFND	2	0	0	345,131
FIRST WATCH RESTAURANT GROUP	COM	33748L101	262,947	15,559	SH	DFND	3	0	15,559	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	963	57	SH	DFND	6	0	57	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	246,453	14,583	SH	DFND	43	0	0	14,583
FIRST WESTN FINL INC	COM	33751L105	83,793	4,505	SH	DFND	1	851	3,654	0
FIRST WESTN FINL INC	COM	33751L105	72,726	3,910	SH	DFND	3	0	3,910	0
FIRSTCASH HOLDINGS INC	COM	33768G107	7,126,306	76,356	SH	DFND	1	66,888	9,048	420
FIRSTCASH HOLDINGS INC	COM	33768G107	326,655	3,500	SH	DFND	2	0	0	3,500
FIRSTCASH HOLDINGS INC	COM	33768G107	360,720	3,865	SH	DFND	3	0	3,865	0
FIRSTCASH HOLDINGS INC	COM	33768G107	12,133	130	SH	DFND	6	0	130	0
FIRSTCASH HOLDINGS INC	COM	33768G107	70,931	760	SH	DFND	28	760	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	74,573,003	799,025	SH	DFND	43	0	0	799,025
FIRSTCASH HOLDINGS INC	COM	33768G107	5,845,258	62,630	SH	DFND	43, 01	0	0	62,630
FIRSTENERGY CORP	COM	337932107	10,521,356	270,611	SH	DFND	1	208,534	50,652	11,425
FIRSTENERGY CORP	COM	337932107	14,263,478	366,859	SH	DFND	2	0	0	366,859
FIRSTENERGY CORP	COM	337932107	12,471,188	320,761	SH	DFND	3	0	320,761	0
FIRSTENERGY CORP	COM	337932107	562,944	14,479	SH	DFND	6	0	14,479	0
FIRSTENERGY CORP	COM	337932107	106,531	2,740	SH	DFND	28	1,402	0	1,338
FIRSTENERGY CORP	COM	337932107	35,834,219	921,662	SH	DFND	43	0	0	921,662
FIRSTENERGY CORP	COM	337932107	13,103	337	SH	DFND	88	0	337	0
FIRSTENERGY CORP	COM	337932107	10,711,829	275,510	SH	DFND	43, 01	0	0	275,510
FIRSTHAND TECHNOLOGY VALUE F	COM	33766Y100	476	756	SH	DFND	2	0	0	756
FIRSTSERVICE CORP NEW	COM	33767E202	106,322	690	SH	DFND	1	10	680	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,167,386	7,576	SH	DFND	2	0	0	7,576
FIRSTSERVICE CORP NEW	COM	33767E202	123,272	800	SH	DFND	3	0	800	0
FIRSTSERVICE CORP NEW	COM	33767E202	814,828	5,288	SH	DFND	5	5,288	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	18,634,720	120,934	SH	DFND	43	0	0	120,934
FIRSTSERVICE CORP NEW	COM	33767E202	36,057	234	SH	DFND	88	0	234	0
FIRSTSERVICE CORP NEW	COM	33767E202	2,807,366	18,219	SH	DFND	43, 01	0	0	18,219
FISCALNOTE HOLDINGS INC	COM CL A	337655104	80,051	21,992	SH	DFND	1	0	21,992	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	41,198	11,318	SH	DFND	3	0	11,318	0
FISERV INC	COM	337738108	151,380	1,200	SH	Put DFND	1	1,200	0	0
FISERV INC	COM	337738108	36,220,693	287,124	SH	DFND	1	257,093	22,101	7,930
FISERV INC	COM	337738108	50,293,608	398,681	SH	DFND	2	0	0	398,681
FISERV INC	COM	337738108	13,851,270	109,800	SH	Call DFND	3	0	109,800	0

FISERV INC	COM	337738108	13,513,566	107,123	SH	DFND	3	0	107,123	0	
FISERV INC	COM	337738108	8,515,125	67,500	SH	Put	DFND	3	0	67,500	0
FISERV INC	COM	337738108	87,800	696	SH	DFND	6	0	696	0	
FISERV INC	COM	337738108	1,326,846	10,518	SH	DFND	28	515	0	10,003	
FISERV INC	COM	337738108	104,037,545	824,713	SH	DFND	43	0	0	824,713	
FISERV INC	COM	337738108	547,617	4,341	SH	DFND	88	0	4,341	0	
FISERV INC	COM	337738108	6,187,910	49,052	SH	DFND	43, 01	0	0	49,052	
FISKER INC	CL A COM STK	33813J106	3,740,318	663,177	SH	DFND	1	499,272	163,905	0	
FISKER INC	CL A COM STK	33813J106	165,156	29,283	SH	DFND	2	0	0	29,283	
FISKER INC	CL A COM STK	33813J106	1,431,996	253,900	SH	Call	DFND	3	0	253,900	0
FISKER INC	CL A COM STK	33813J106	39,407	6,987	SH	DFND	3	0	6,987	0	
FISKER INC	CL A COM STK	33813J106	3,046	540	SH	DFND	6	0	540	0	
FIVE BELOW INC	COM	33829M101	13,946,872	70,962	SH	DFND	1	68,220	2,251	491	
FIVE BELOW INC	COM	33829M101	3,131,865	15,935	SH	DFND	2	0	0	15,935	
FIVE BELOW INC	COM	33829M101	194,182	988	SH	DFND	3	0	988	0	
FIVE BELOW INC	COM	33829M101	40,291	205	SH	DFND	6	0	205	0	
FIVE BELOW INC	COM	33829M101	238,403	1,213	SH	DFND	28	772	0	441	
FIVE BELOW INC	COM	33829M101	23,484,172	119,488	SH	DFND	43	0	0	119,488	
FIVE BELOW INC	COM	33829M101	12,386,737	63,024	SH	DFND	43, 01	0	0	63,024	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	8,206,560	2,839,640	SH	DFND	00	0	2,839,640	0	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	1,598	553	SH	DFND	1	0	553	0	
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	2,639	913	SH	DFND	3	0	913	0	
FIVE STAR BANCORP	COM	33830T103	154,509	6,907	SH	DFND	1	1,652	5,255	0	
FIVE STAR BANCORP	COM	33830T103	1,342	60	SH	DFND	2	0	0	60	
FIVE STAR BANCORP	COM	33830T103	8,926	399	SH	DFND	3	0	399	0	
FIVE STAR BANCORP	COM	33830T103	738	33	SH	DFND	6	0	33	0	
FIVE9 INC	COM	338307101	9,021,266	109,415	SH	DFND	1	95,961	13,000	454	
FIVE9 INC	COM	338307101	434,017	5,264	SH	DFND	2	0	0	5,264	
FIVE9 INC	COM	338307101	403,510	4,894	SH	DFND	3	0	4,894	0	
FIVE9 INC	COM	338307101	18,716	227	SH	DFND	6	0	227	0	
FIVE9 INC	COM	338307101	180,236	2,186	SH	DFND	28	969	0	1,217	
FIVE9 INC	COM	338307101	5,839,686	70,827	SH	DFND	43	0	0	70,827	
FIVE9 INC	COM	338307101	1,637,704	19,863	SH	DFND	43, 01	0	0	19,863	
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	58,804	61,000	PRN	DFND	3	0	61,000	0	
FIVERR INTL LTD	NOTE 11/0	33835LAA3	149,858	178,000	PRN	DFND	3	0	178,000	0	
FIVERR INTL LTD	ORD SHS	M4R82T106	679,173	26,112	SH	DFND	1	926	25,186	0	
FIVERR INTL LTD	ORD SHS	M4R82T106	3,426,609	131,742	SH	DFND	2	0	0	131,742	
FIVERR INTL LTD	ORD SHS	M4R82T106	120,036	4,615	SH	DFND	3	0	4,615	0	
FIVERR INTL LTD	ORD SHS	M4R82T106	21,146	813	SH	DFND	6	0	813	0	
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	134,267	7,708	SH	DFND	2	0	0	7,708	
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	86,526	8,775	SH	DFND	2	0	0	8,775	
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	24,030	3,000	SH	DFND	1	3,000	0	0	
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	201,812	25,195	SH	DFND	2	0	0	25,195	
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	27,480	2,000	SH	DFND	1	2,000	0	0	
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	7,551,877	549,627	SH	DFND	2	0	0	549,627	

FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	4,146,547	288,556	SH	DFND	2	0	0	288,556
FLEETCOR TECHNOLOGIES INC	COM	339041105	73,904,645	294,347	SH	DFND	1	188,208	14,542	91,597
FLEETCOR TECHNOLOGIES INC	COM	339041105	14,570,423	58,031	SH	DFND	2	0	0	58,031
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,774,788	19,017	SH	DFND	3	0	19,017	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,515	14	SH	DFND	6	0	14	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	241,539	962	SH	DFND	28	0	0	962
FLEETCOR TECHNOLOGIES INC	COM	339041105	86,263,556	343,570	SH	DFND	43	0	0	343,570
FLEETCOR TECHNOLOGIES INC	COM	339041105	76,830	306	SH	DFND	88	0	306	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,422,575	21,597	SH	DFND	43, 01	0	0	21,597
FLEX LNG LTD	SHS	G35947202	794,696	26,030	SH	DFND	1	6,556	19,474	0
FLEX LNG LTD	SHS	G35947202	142,209	4,658	SH	DFND	3	0	4,658	0
FLEX LNG LTD	SHS	G35947202	7,410,974	242,744	SH	DFND	6	0	242,744	0
FLEX LTD	ORD	Y2573F102	2,119,297	76,675	SH	DFND	1	33,074	32,958	10,643
FLEX LTD	ORD	Y2573F102	18,377,034	664,871	SH	DFND	2	0	0	664,871
FLEX LTD	ORD	Y2573F102	737,629	26,687	SH	DFND	3	0	26,687	0
FLEX LTD	ORD	Y2573F102	40,935	1,481	SH	DFND	6	0	1,481	0
FLEX LTD	ORD	Y2573F102	185,145,517	6,698,463	SH	DFND	43	0	0	6,698,463
FLEX LTD	ORD	Y2573F102	28,369,779	1,026,403	SH	DFND	43, 01	0	0	1,026,403
FLEXSHARES TR	MORNSTAR USMKT	33939L100	421,425	2,500	SH	DFND	1	2,500	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	194,361	1,153	SH	DFND	2	0	0	1,153
FLEXSHARES TR	MORNSTAR USMKT	33939L100	161,659	959	SH	DFND	43	0	0	959
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	38,984	800	SH	DFND	1	800	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	37,473	769	SH	DFND	2	0	0	769
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	528,038	10,836	SH	DFND	43	0	0	10,836
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,461,913	36,484	SH	DFND	1	33,303	6	3,175
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	8,772,408	218,927	SH	DFND	2	0	0	218,927
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	240	6	SH	DFND	3	0	6	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	6,864,632	171,316	SH	DFND	43	0	0	171,316
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	71,766	3,050	SH	DFND	1	0	0	3,050
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	7,096,272	301,584	SH	DFND	2	0	0	301,584
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	2,695,432	114,553	SH	DFND	43	0	0	114,553
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	38,125	1,610	SH	DFND	1	101	0	1,509
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	10,800,353	456,096	SH	DFND	2	0	0	456,096
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,415,354	59,770	SH	DFND	43	0	0	59,770
FLEXSHARES TR	DEV MRK EX LOW	33939L647	392,164	15,382	SH	DFND	43	0	0	15,382
FLEXSHARES TR	US QT LW VLTY	33939L654	3,366	63	SH	DFND	1	0	0	63
FLEXSHARES TR	US QT LW VLTY	33939L654	8,499,494	159,101	SH	DFND	2	0	0	159,101
FLEXSHARES TR	US QT LW VLTY	33939L654	9,747,507	182,459	SH	DFND	43	0	0	182,459
FLEXSHARES TR	HIG YLD VL ETF	33939L662	300,146	7,422	SH	DFND	2	0	0	7,422
FLEXSHARES TR	HIG YLD VL ETF	33939L662	549,216	13,581	SH	DFND	43	0	0	13,581
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	148,485	1,059	SH	DFND	2	0	0	1,059
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	24,677	176	SH	DFND	43	0	0	176
FLEXSHARES TR	STOX US ESG SLCT	33939L696	391,242	3,620	SH	DFND	1	3,620	0	0
FLEXSHARES TR	STOX US ESG SLCT	33939L696	262,954	2,433	SH	DFND	2	0	0	2,433
FLEXSHARES TR	STOX US ESG SLCT	33939L696	146,230	1,353	SH	DFND	43	0	0	1,353

FLEXSHARES TR	REAL ASST IDX	33939L738	13,328	446	SH	DFND	2	0	0	446
FLEXSHARES TR	REAL ASST IDX	33939L738	1,150,325	38,493	SH	DFND	43	0	0	38,493
FLEXSHARES TR	US QUALITY CAP	33939L746	174,219	3,545	SH	DFND	2	0	0	3,545
FLEXSHARES TR	US QUALITY CAP	33939L746	475,045	9,666	SH	DFND	43	0	0	9,666
FLEXSHARES TR	CR SCD US BD	33939L761	190,954	4,075	SH	DFND	2	0	0	4,075
FLEXSHARES TR	CR SCD US BD	33939L761	148,640	3,172	SH	DFND	43	0	0	3,172
FLEXSHARES TR	DISCP DUR MBS	33939L779	20	1	SH	DFND	2	0	0	1
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	175,032	3,300	SH	DFND	2	0	0	3,300
FLEXSHARES TR	STOXX GLOBR INF	33939L795	247,843	4,733	SH	DFND	1	2,173	0	2,560
FLEXSHARES TR	STOXX GLOBR INF	33939L795	1,256,447	23,994	SH	DFND	2	0	0	23,994
FLEXSHARES TR	STOXX GLOBR INF	33939L795	39,483	754	SH	DFND	43	0	0	754
FLEXSHARES TR	M STAR DEV MKT	33939L803	53,155	819	SH	DFND	43	0	0	819
FLEXSHARES TR	INTL QLTDV DEF	33939L811	372,518	18,548	SH	DFND	2	0	0	18,548
FLEXSHARES TR	INTL QLTDV DEF	33939L811	47,800	2,380	SH	DFND	43	0	0	2,380
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,224,436	46,275	SH	DFND	2	0	0	46,275
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	3,712,100	140,291	SH	DFND	43	0	0	140,291
FLEXSHARES TR	INTL QLTDV IDX	33939L837	1,008,788	45,502	SH	DFND	2	0	0	45,502
FLEXSHARES TR	INTL QLTDV IDX	33939L837	158,959	7,170	SH	DFND	43	0	0	7,170
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	64,287	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	237,335	4,246	SH	DFND	2	0	0	4,246
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	418,985	7,495	SH	DFND	43	0	0	7,495
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	255,173	4,177	SH	DFND	1	4,177	0	0
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	37,021	606	SH	DFND	2	0	0	606
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	642,972	10,525	SH	DFND	43	0	0	10,525
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,211,219	38,263	SH	DFND	1	38,263	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	10,945,448	189,400	SH	DFND	2	0	0	189,400
FLEXSHARES TR	QUALT DIVD IDX	33939L860	1,162,446	20,115	SH	DFND	43	0	0	20,115
FLEXSTEEL INDS INC	COM	339382103	123,852	6,481	SH	DFND	1	0	6,481	0
FLOOR & DECOR HLDGS INC	CL A	339750101	10,609,118	102,050	SH	DFND	1	101,707	0	343
FLOOR & DECOR HLDGS INC	CL A	339750101	5,834,547	56,123	SH	DFND	2	0	0	56,123
FLOOR & DECOR HLDGS INC	CL A	339750101	338,702	3,258	SH	DFND	3	0	3,258	0
FLOOR & DECOR HLDGS INC	CL A	339750101	35,762	344	SH	DFND	6	0	344	0
FLOOR & DECOR HLDGS INC	CL A	339750101	109,470	1,053	SH	DFND	28	1,053	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	16,476,932	158,493	SH	DFND	43	0	0	158,493
FLOOR & DECOR HLDGS INC	CL A	339750101	16,669,882	160,349	SH	DFND	43, 01	0	0	160,349
FLORA GROWTH CORP	COM	339764201	93	39	SH	DFND	2	0	0	39
FLOTEK INDS INC DEL	COM	343389102	56,055	76,369	SH	DFND	1	0	76,369	0
FLOWERS FOODS INC	COM	343498101	7,857,229	315,805	SH	DFND	1	256,653	56,244	2,908
FLOWERS FOODS INC	COM	343498101	4,140,273	166,410	SH	DFND	2	0	0	166,410
FLOWERS FOODS INC	COM	343498101	579,754	23,302	SH	DFND	3	0	23,302	0
FLOWERS FOODS INC	COM	343498101	16,247	653	SH	DFND	6	0	653	0
FLOWERS FOODS INC	COM	343498101	78,919	3,172	SH	DFND	28	628	0	2,544
FLOWERS FOODS INC	COM	343498101	584,083	23,476	SH	DFND	43	0	0	23,476
FLOWERVE CORP	COM	34354P105	1,686,127	45,387	SH	DFND	1	37,716	4,384	3,287
FLOWERVE CORP	COM	34354P105	4,861,268	130,855	SH	DFND	2	0	0	130,855
FLOWERVE CORP	COM	34354P105	91,055	2,451	SH	DFND	3	0	2,451	0

FLOWERVE CORP	COM	34354P105	15,752	424	SH	DFND	6	0	424	0
FLOWERVE CORP	COM	34354P105	4,830	130	SH	DFND	28	130	0	0
FLOWERVE CORP	COM	34354P105	1,392,642	37,487	SH	DFND	43	0	0	37,487
FLUENCE ENERGY INC	COM CL A	34379V103	1,178,661	44,244	SH	DFND	1	22,218	22,026	0
FLUENCE ENERGY INC	COM CL A	34379V103	308,704	11,588	SH	DFND	2	0	0	11,588
FLUENCE ENERGY INC	COM CL A	34379V103	10,318,072	387,315	SH	DFND	3	0	387,315	0
FLUENCE ENERGY INC	COM CL A	34379V103	3,463	130	SH	DFND	6	0	130	0
FLUENCE ENERGY INC	COM CL A	34379V103	20,273	761	SH	DFND	43	0	0	761
FLUENT INC	COM	34380C102	58,343	93,200	SH	DFND	1	93,200	0	0
FLUENT INC	COM	34380C102	1,002	1,600	SH	DFND	2	0	0	1,600
FLUOR CORP NEW	COM	343412102	10,974,674	370,766	SH	DFND	1	368,521	1,313	932
FLUOR CORP NEW	COM	343412102	6,554,755	221,444	SH	DFND	2	0	0	221,444
FLUOR CORP NEW	COM	343412102	4,108,480	138,800	SH	Call DFND	3	0	138,800	0
FLUOR CORP NEW	COM	343412102	112,332	3,795	SH	DFND	3	0	3,795	0
FLUOR CORP NEW	COM	343412102	13,646	461	SH	DFND	6	0	461	0
FLUOR CORP NEW	COM	343412102	28,238	954	SH	DFND	28	954	0	0
FLUOR CORP NEW	COM	343412102	7,730,158	261,154	SH	DFND	43	0	0	261,154
FLUOR CORP NEW	COM	343412102	2,426,490	81,976	SH	DFND	43, 01	0	0	81,976
FLUSHING FINL CORP	COM	343873105	745,167	60,632	SH	DFND	1	23,398	36,950	284
FLUSHING FINL CORP	COM	343873105	45,547	3,706	SH	DFND	2	0	0	3,706
FLUSHING FINL CORP	COM	343873105	14,674	1,194	SH	DFND	3	0	1,194	0
FLUSHING FINL CORP	COM	343873105	1,131	92	SH	DFND	6	0	92	0
FLUX PWR HLDGS INC	COM NEW	344057302	1,737	403	SH	DFND	1	0	403	0
FLYWIRE CORPORATION	COM VTG	302492103	435,646	14,035	SH	DFND	1	13,952	0	83
FLYWIRE CORPORATION	COM VTG	302492103	6,036,411	194,472	SH	DFND	2	0	0	194,472
FLYWIRE CORPORATION	COM VTG	302492103	155,107	4,997	SH	DFND	3	0	4,997	0
FLYWIRE CORPORATION	COM VTG	302492103	3,073	99	SH	DFND	6	0	99	0
FLYWIRE CORPORATION	COM VTG	302492103	12,438,473	400,724	SH	DFND	43	0	0	400,724
FLYWIRE CORPORATION	COM VTG	302492103	2,043,239	65,826	SH	DFND	43, 01	0	0	65,826
FMC CORP	COM NEW	302491303	33,403,094	320,137	SH	DFND	1	312,059	5,780	2,298
FMC CORP	COM NEW	302491303	21,674,447	207,729	SH	DFND	2	0	0	207,729
FMC CORP	COM NEW	302491303	1,745,921	16,733	SH	DFND	3	0	16,733	0
FMC CORP	COM NEW	302491303	2,922	28	SH	DFND	6	0	28	0
FMC CORP	COM NEW	302491303	149,937	1,437	SH	DFND	28	614	0	823
FMC CORP	COM NEW	302491303	46,352,315	444,243	SH	DFND	43	0	0	444,243
FMC CORP	COM NEW	302491303	73,873	708	SH	DFND	88	0	708	0
FMC CORP	COM NEW	302491303	3,677,463	35,245	SH	DFND	43, 01	0	0	35,245
FNCB BANCORP INC	COM	302578109	5,970	1,000	SH	DFND	2	0	0	1,000
FOCUS FINL PARTNERS INC	COM CL A	34417P100	6,849,246	130,437	SH	DFND	1	10,426	119,936	75
FOCUS FINL PARTNERS INC	COM CL A	34417P100	50,620	964	SH	DFND	2	0	0	964
FOCUS FINL PARTNERS INC	COM CL A	34417P100	10,014,077	190,708	SH	DFND	3	0	190,708	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	10,029	191	SH	DFND	6	0	191	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	6,579,398	125,298	SH	DFND	43	0	0	125,298
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,036,075	38,775	SH	DFND	43, 01	0	0	38,775

FOCUS IMPACT ACQUISITION COR	*W EXP 10/28/202	34417L117	3,859	50,116	SH	DFND	3	0	50,116	0
FOCUS UNVL INC	COM	34417J104	3	2	SH	DFND	1	2	0	0
FOCUS UNVL INC	COM	34417J104	1,285	840	SH	DFND	3	0	840	0
FOGHORN THERAPEUTICS INC	COM	344174107	47,886	6,802	SH	DFND	1	6,434	368	0
FOGHORN THERAPEUTICS INC	COM	344174107	5,076	721	SH	DFND	3	0	721	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,392,482	12,563	SH	DFND	1	7,729	2,960	1,874
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5,489,678	49,528	SH	DFND	2	0	0	49,528
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	86,899	784	SH	DFND	3	0	784	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	17,165,015	154,863	SH	DFND	6	0	154,863	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	31,811	287	SH	DFND	28	59	0	228
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	32,462,708	292,879	SH	DFND	43	0	0	292,879
FOOT LOCKER INC	COM	344849104	779,711	28,761	SH	DFND	1	25,827	1,070	1,864
FOOT LOCKER INC	COM	344849104	471,762	17,402	SH	DFND	2	0	0	17,402
FOOT LOCKER INC	COM	344849104	13,555	500	SH Put	DFND	3	0	500	0
FOOT LOCKER INC	COM	344849104	520,295	19,192	SH	DFND	3	0	19,192	0
FOOT LOCKER INC	COM	344849104	7,482	276	SH	DFND	6	0	276	0
FOOT LOCKER INC	COM	344849104	10,546	389	SH	DFND	28	389	0	0
FOOT LOCKER INC	COM	344849104	2,932,597	108,174	SH	DFND	43	0	0	108,174
FOOT LOCKER INC	COM	344849104	2,042,440	75,339	SH	DFND	43, 01	0	0	75,339
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	30,902	2,817	SH	DFND	1	554	2,263	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	29,092	2,652	SH	DFND	3	0	2,652	0
FORD MTR CO DEL	COM	345370860	3,026,000	200,000	SH Put	DFND	1	0	200,000	0
FORD MTR CO DEL	COM	345370860	128,016,928	8,461,132	SH	DFND	1	3,578,782	4,770,398	111,952
FORD MTR CO DEL	COM	345370860	4,539	300	SH Call	DFND	2	0	0	300
FORD MTR CO DEL	COM	345370860	264,977,716	17,513,398	SH	DFND	2	0	0	17,513,398
FORD MTR CO DEL	COM	345370860	86,707,004	5,730,800	SH Call	DFND	3	0	5,730,800	0
FORD MTR CO DEL	COM	345370860	36,088,076	2,385,200	SH Put	DFND	3	0	2,385,200	0
FORD MTR CO DEL	COM	345370860	16,363,640	1,081,536	SH	DFND	3	0	1,081,536	0
FORD MTR CO DEL	COM	345370860	7,850,957	518,900	SH Put	DFND	6	0	518,900	0
FORD MTR CO DEL	COM	345370860	3,463,257	228,900	SH Call	DFND	6	0	228,900	0
FORD MTR CO DEL	COM	345370860	2,294,934	151,681	SH	DFND	6	0	151,681	0
FORD MTR CO DEL	COM	345370860	750,463	49,601	SH	DFND	28	18,042	0	31,559
FORD MTR CO DEL	COM	345370860	6,048,550	399,772	SH	DFND	43	0	0	399,772
FORD MTR CO DEL	COM	345370860	353,437	23,360	SH	DFND	88	0	23,360	0
FORD MTR CO DEL	NOTE 3/1	345370CZ1	1,096	1,000	PRN	DFND	1	0	0	1,000
FORD MTR CO DEL	NOTE 3/1	345370CZ1	146,797	134,000	PRN	DFND	2	0	0	134,000
FORD MTR CO DEL	NOTE 3/1	345370CZ1	5,441,349	4,967,000	PRN	DFND	43	0	0	4,967,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADR	345523203	360	166	SH	DFND	2	0	0	166
FORESTAR GROUP INC	COM	346232101	572,611	25,393	SH	DFND	1	6,659	17,075	1,659
FORESTAR GROUP INC	COM	346232101	31,660	1,404	SH	DFND	2	0	0	1,404
FORESTAR GROUP INC	COM	346232101	17,882	793	SH	DFND	3	0	793	0
FORESTAR GROUP INC	COM	346232101	1,443	64	SH	DFND	6	0	64	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	162,703	66,956	SH	DFND	1	0	49,636	17,320
FORGE GLOBAL HOLDINGS INC	COM	34629L103	206,229	84,868	SH	DFND	3	0	84,868	0

FORGEROCK INC	CL A	34631B101	1,002,393	48,802	SH	DFND	1	5,624	43,178	0
FORGEROCK INC	CL A	34631B101	1,072,804	52,230	SH	DFND	3	0	52,230	0
FORGEROCK INC	CL A	34631B101	2,526	123	SH	DFND	6	0	123	0
FORIAN INC	COM	34630N106	3,398	1,387	SH	DFND	1	0	1,387	0
FORMFACTOR INC	COM	346375108	1,997,421	58,370	SH	DFND	1	50,420	6,762	1,188
FORMFACTOR INC	COM	346375108	96,056	2,807	SH	DFND	2	0	0	2,807
FORMFACTOR INC	COM	346375108	125,143	3,657	SH	DFND	3	0	3,657	0
FORMFACTOR INC	COM	346375108	8,555	250	SH	DFND	6	0	250	0
FORMFACTOR INC	COM	346375108	9,068	265	SH	DFND	28	265	0	0
FORMFACTOR INC	COM	346375108	80,583,549	2,354,867	SH	DFND	43	0	0	2,354,867
FORMFACTOR INC	COM	346375108	2,312,588	67,580	SH	DFND	43, 01	0	0	67,580
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	74,505	1,000	SH	DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	885,093	30,426	SH	DFND	1	2,151	28,254	21
FORRESTER RESH INC	COM	346563109	40,726	1,400	SH	DFND	3	0	1,400	0
FORRESTER RESH INC	COM	346563109	1,076	37	SH	DFND	6	0	37	0
FORRESTER RESH INC	COM	346563109	3,258	112	SH	DFND	28	112	0	0
FORTE BIOSCIENCES INC	COM	34962G109	122	117	SH	DFND	2	0	0	117
FORTINET INC	COM	34959E109	30,486,354	403,312	SH	DFND	1	328,830	64,687	9,795
FORTINET INC	COM	34959E109	75,590	1,000	SH Put	DFND	1	1,000	0	0
FORTINET INC	COM	34959E109	157,492,559	2,083,511	SH	DFND	2	0	0	2,083,511
FORTINET INC	COM	34959E109	3,780,936	50,019	SH	DFND	3	0	50,019	0
FORTINET INC	COM	34959E109	105,977	1,402	SH	DFND	6	0	1,402	0
FORTINET INC	COM	34959E109	1,341,118	17,742	SH	DFND	28	1,609	0	16,133
FORTINET INC	COM	34959E109	45,886,078	607,039	SH	DFND	43	0	0	607,039
FORTINET INC	COM	34959E109	218,833	2,895	SH	DFND	88	0	2,895	0
FORTINET INC	COM	34959E109	1,249,729	16,533	SH	DFND	43, 01	0	0	16,533
FORTIS INC	COM	349553107	25,035	581	SH	DFND	1	581	0	0
FORTIS INC	COM	349553107	826,208	19,174	SH	DFND	2	0	0	19,174
FORTIS INC	COM	349553107	1,031,575	23,940	SH	DFND	3	0	23,940	0
FORTIS INC	COM	349553107	69,603,880	1,615,314	SH	DFND	5	1,615,314	0	0
FORTIS INC	COM	349553107	819,572	19,020	SH	DFND	6	0	19,020	0
FORTIS INC	COM	349553107	3,480,250	80,767	SH	DFND	43	0	0	80,767
FORTIS INC	COM	349553107	1,896	44	SH	DFND	88	0	44	0
FORTIS INC	COM	349553107	73,425	1,704	SH	DFND	43, 01	0	0	1,704
FORTIVE CORP	COM	34959J108	116,272,962	1,555,075	SH	DFND	1	1,088,813	33,644	432,618
FORTIVE CORP	COM	34959J108	43,681,668	584,214	SH	DFND	2	0	0	584,214
FORTIVE CORP	COM	34959J108	7,754,845	103,716	SH	DFND	3	0	103,716	0
FORTIVE CORP	COM	34959J108	136,829	1,830	SH	DFND	6	0	1,830	0
FORTIVE CORP	COM	34959J108	977,693	13,076	SH	DFND	28	4,299	0	8,777
FORTIVE CORP	COM	34959J108	122,892,047	1,643,601	SH	DFND	43	0	0	1,643,601
FORTIVE CORP	COM	34959J108	199,187	2,664	SH	DFND	88	0	2,664	0
FORTIVE CORP	COM	34959J108	6,220,714	83,198	SH	DFND	43, 01	0	0	83,198
FORTRESS BIOTECH INC	COM	34960Q109	7,763	14,114	SH	DFND	2	0	0	14,114
FORTUNA SILVER MINES INC	COM	349915108	2,812	868	SH	DFND	1	0	868	0
FORTUNA SILVER MINES INC	COM	349915108	324	100	SH	DFND	2	0	0	100
FORTUNA SILVER MINES INC	COM	349915108	27,929	8,620	SH	DFND	3	0	8,620	0

FORTUNA SILVER MINES INC	COM	349915108	577,316	178,184	SH	DFND	5	178,184	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	9,753,326	135,557	SH	DFND	1	125,517	8,365	1,675
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,781,740	52,561	SH	DFND	2	0	0	52,561
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,736,441	24,134	SH	DFND	3	0	24,134	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	31,442	437	SH	DFND	6	0	437	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	275,856	3,834	SH	DFND	28	243	0	3,591
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,755,524	121,689	SH	DFND	43	0	0	121,689
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	57,488	799	SH	DFND	88	0	799	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	266,188	10,402	SH	DFND	1	1,518	8,884	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	13,614	532	SH	DFND	2	0	0	532
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	227,265	8,881	SH	DFND	3	0	8,881	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	164,646	6,434	SH	DFND	43	0	0	6,434
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	267,416	10,450	SH	DFND	43, 01	0	0	10,450
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	15,617	15,753	PRN	DFND	2	0	7	15,746
FORUM MERGER IV CORP	CLASS A COM	349875104	12,130,726	1,182,332	SH	DFND	3	0	1,182,332	0
FORWARD AIR CORP	COM	349853101	1,132,936	10,677	SH	DFND	1	4,937	5,482	258
FORWARD AIR CORP	COM	349853101	124,361	1,172	SH	DFND	2	0	0	1,172
FORWARD AIR CORP	COM	349853101	371,173	3,498	SH	DFND	3	0	3,498	0
FORWARD AIR CORP	COM	349853101	9,125	86	SH	DFND	6	0	86	0
FORWARD AIR CORP	COM	349853101	5,836	55	SH	DFND	28	55	0	0
FORWARD AIR CORP	COM	349853101	7,253,573	68,359	SH	DFND	43	0	0	68,359
FORWARD AIR CORP	COM	349853101	4,527,714	42,670	SH	DFND	43, 01	0	0	42,670
FORWARD INDS INC N Y	COM NEW	349862300	960	1,000	SH	DFND	2	0	0	1,000
FOSSIL GROUP INC	COM	34988V106	302,021	117,518	SH	DFND	1	26,440	66,748	24,330
FOSSIL GROUP INC	COM	34988V106	15,358	5,976	SH	DFND	3	0	5,976	0
FOSTER L B CO	COM	350060109	284,586	19,929	SH	DFND	1	0	19,929	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,386,510	54,587	SH	DFND	1	16,704	35,977	1,906
FOUR CORNERS PPTY TR INC	COM	35086T109	72,567	2,857	SH	DFND	2	0	0	2,857
FOUR CORNERS PPTY TR INC	COM	35086T109	145,847	5,742	SH	DFND	3	0	5,742	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,706	264	SH	DFND	6	0	264	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4,039	159	SH	DFND	28	159	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	5,506,644	216,797	SH	DFND	43	0	0	216,797
FOUR CORNERS PPTY TR INC	COM	35086T109	2,887,472	113,680	SH	DFND	43, 01	0	0	113,680
FOX CORP	CL A COM	35137L105	39,551,402	1,163,277	SH	DFND	1	313,837	91,112	758,328
FOX CORP	CL A COM	35137L105	9,754,544	286,898	SH	DFND	2	0	0	286,898
FOX CORP	CL A COM	35137L105	25,562,968	751,852	SH	DFND	3	0	751,852	0
FOX CORP	CL A COM	35137L105	1,111,800	32,700	SH	Call DFND	3	0	32,700	0
FOX CORP	CL A COM	35137L105	324,224	9,536	SH	DFND	6	0	9,536	0
FOX CORP	CL A COM	35137L105	650,148	19,122	SH	DFND	28	209	0	18,913
FOX CORP	CL A COM	35137L105	55,584,322	1,634,833	SH	DFND	43	0	0	1,634,833

FOX CORP	CL A COM	35137L105	14,178	417	SH	DFND	88	0	417	0
FOX CORP	CL A COM	35137L105	1,840,420	54,130	SH	DFND	43, 01	0	0	54,130
FOX CORP	CL B COM	35137L204	9,269,753	290,679	SH	DFND	1	63,224	226,106	1,349
FOX CORP	CL B COM	35137L204	7,282,774	228,372	SH	DFND	2	0	0	228,372
FOX CORP	CL B COM	35137L204	31,309,825	981,807	SH	DFND	3	0	981,807	0
FOX CORP	CL B COM	35137L204	55,202	1,731	SH	DFND	6	0	1,731	0
FOX CORP	CL B COM	35137L204	14,032	440	SH	DFND	28	440	0	0
FOX CORP	CL B COM	35137L204	1,844,581	57,842	SH	DFND	43	0	0	57,842
FOX CORP	CL B COM	35137L204	136,649	4,285	SH	DFND	88	0	4,285	0
FOX FACTORY HLDG CORP	COM	35138V102	7,743,382	71,361	SH	DFND	1	67,651	3,016	694
FOX FACTORY HLDG CORP	COM	35138V102	3,197,578	29,468	SH	DFND	2	0	0	29,468
FOX FACTORY HLDG CORP	COM	35138V102	218,865	2,017	SH	DFND	3	0	2,017	0
FOX FACTORY HLDG CORP	COM	35138V102	14,866	137	SH	DFND	6	0	137	0
FOX FACTORY HLDG CORP	COM	35138V102	88,002	811	SH	DFND	28	811	0	0
FOX FACTORY HLDG CORP	COM	35138V102	6,476,853	59,689	SH	DFND	43	0	0	59,689
FOX FACTORY HLDG CORP	COM	35138V102	6,560,623	60,461	SH	DFND	43, 01	0	0	60,461
FRANCHISE GROUP INC	COM	35180X105	815,238	28,465	SH	DFND	1	26,187	2,199	79
FRANCHISE GROUP INC	COM	35180X105	17,470	610	SH	DFND	2	0	0	610
FRANCHISE GROUP INC	COM	35180X105	1,159,548	40,487	SH	DFND	3	0	40,487	0
FRANCHISE GROUP INC	COM	35180X105	2,606	91	SH	DFND	6	0	91	0
FRANCO NEV CORP	COM	351858105	28,539,394	200,136	SH	DFND	1	192,648	6,225	1,263
FRANCO NEV CORP	COM	351858105	26,654,285	186,916	SH	DFND	2	0	0	186,916
FRANCO NEV CORP	COM	351858105	109,283,649	766,365	SH	DFND	3	0	766,365	0
FRANCO NEV CORP	COM	351858105	9,357,269	65,619	SH	DFND	5	65,619	0	0
FRANCO NEV CORP	COM	351858105	17,397	122	SH	DFND	6	0	122	0
FRANCO NEV CORP	COM	351858105	376,749	2,642	SH	DFND	28	2,116	0	526
FRANCO NEV CORP	COM	351858105	54,598,403	382,878	SH	DFND	43	0	0	382,878
FRANCO NEV CORP	COM	351858105	5,847	41	SH	DFND	88	0	41	0
FRANCO NEV CORP	COM	351858105	18,110	127	SH	DFND	43, 01	0	0	127
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	669,613	47,289	SH	DFND	1	8,131	36,711	2,447
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	124,820	8,815	SH	DFND	2	0	0	8,815
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	76,889	5,430	SH	DFND	3	0	5,430	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,852	272	SH	DFND	6	0	272	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	367,424	25,948	SH	DFND	43	0	0	25,948
FRANKLIN COVEY CO	COM	353469109	2,013,080	46,087	SH	DFND	1	2,076	44,011	0
FRANKLIN COVEY CO	COM	353469109	8,066,822	184,680	SH	DFND	2	0	0	184,680
FRANKLIN COVEY CO	COM	353469109	63,554	1,455	SH	DFND	3	0	1,455	0
FRANKLIN COVEY CO	COM	353469109	1,747	40	SH	DFND	6	0	40	0
FRANKLIN ELEC INC	COM	353514102	29,067,604	282,484	SH	DFND	1	30,942	250,948	594
FRANKLIN ELEC INC	COM	353514102	44,762	435	SH	DFND	2	0	0	435
FRANKLIN ELEC INC	COM	353514102	152,292	1,480	SH	DFND	3	0	1,480	0
FRANKLIN ELEC INC	COM	353514102	2,263,903	22,001	SH	DFND	6	0	22,001	0
FRANKLIN ELEC INC	COM	353514102	11,010	107	SH	DFND	28	107	0	0

FRANKLIN ELEC INC	COM	353514102	37,546,564	364,884	SH	DFND	43	0	0	364,884
FRANKLIN ELEC INC	COM	353514102	11,771,966	114,402	SH	DFND	43, 01	0	0	114,402
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	1,995,772	22,314	SH	DFND	2	0	0	22,314
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	4,751,643	53,126	SH	DFND	43	0	0	53,126
FRANKLIN FINL SVCS CORP	COM	353525108	48,659	1,754	SH	DFND	2	0	0	1,754
FRANKLIN LTD DURATION INCOME	COM	35472T101	8,726,256	1,412,016	SH	DFND	2	0	0	1,412,016
FRANKLIN RESOURCES INC	COM	354613101	7,150,134	267,695	SH	DFND	1	137,477	125,884	4,334
FRANKLIN RESOURCES INC	COM	354613101	4,114,273	154,035	SH	DFND	2	0	0	154,035
FRANKLIN RESOURCES INC	COM	354613101	1,446,694	54,163	SH	DFND	3	0	54,163	0
FRANKLIN RESOURCES INC	COM	354613101	999,542	37,422	SH	DFND	6	0	37,422	0
FRANKLIN RESOURCES INC	COM	354613101	338,442	12,671	SH	DFND	28	538	0	12,133
FRANKLIN RESOURCES INC	COM	354613101	45,487	1,703	SH	DFND	88	0	1,703	0
FRANKLIN STR PPTYS CORP	COM	35471R106	6,054,554	4,175,554	SH	DFND	1	74,148	4,101,406	0
FRANKLIN STR PPTYS CORP	COM	35471R106	1,464,165	1,009,769	SH	DFND	3	0	1,009,769	0
FRANKLIN STR PPTYS CORP	COM	35471R106	390,456	269,280	SH	DFND	43	0	0	269,280
FRANKLIN STR PPTYS CORP	COM	35471R106	439,691	303,235	SH	DFND	43, 01	0	0	303,235
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	1,462	50	SH	DFND	2	0	0	50
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	3,595	123	SH	DFND	43	0	0	123
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	294,116	12,262	SH	DFND	2	0	0	12,262
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	56,943	2,374	SH	DFND	43	0	0	2,374
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	143,821	4,176	SH	DFND	43	0	0	4,176
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	26,972	695	SH	DFND	43	0	0	695
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	41,363,739	1,932,885	SH	DFND	43	0	0	1,932,885
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	1,401	61	SH	DFND	1	0	0	61
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	3,024,048	131,675	SH	DFND	2	0	0	131,675
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	23,482,597	1,022,494	SH	DFND	43	0	0	1,022,494
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	152,041	7,165	SH	DFND	2	0	0	7,165
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	7,260,359	342,147	SH	DFND	43	0	0	342,147
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	3,651,648	185,457	SH	DFND	43	0	0	185,457
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	14,260	463	SH	DFND	2	0	0	463
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	82,729	2,686	SH	DFND	43	0	0	2,686
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	33,701	1,251	SH	DFND	43	0	0	1,251
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	9,992	475	SH	DFND	43	0	0	475
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	14,356	588	SH	DFND	1	0	0	588
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	27,725,674	1,135,600	SH	DFND	2	0	0	1,135,600

FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	243,364,252	9,967,817	SH	DFND	43	0	0	9,967,817
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	23,906	621	SH	DFND	2	0	0	621
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	132,751	3,447	SH	DFND	43	0	0	3,447
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	14,607	460	SH	DFND	2	0	0	460
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	18,227	574	SH	DFND	43	0	0	574
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	51,856	2,393	SH	DFND	2	0	0	2,393
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	57,859	2,670	SH	DFND	43	0	0	2,670
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	1,099,172	35,841	SH	DFND	2	0	0	35,841
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	27,509	1,017	SH	DFND	1	690	0	327
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	22,229,381	821,789	SH	DFND	2	0	0	821,789
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	160,465,523	5,932,182	SH	DFND	43	0	0	5,932,182
FRANKLIN TEMPLETON ETF TR	FTSE ITALY ETF	35473P751	79	3	SH	DFND	2	0	0	3
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	252,032	8,159	SH	DFND	2	0	0	8,159
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	77,410	2,506	SH	DFND	43	0	0	2,506
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	101	5	SH	DFND	2	0	0	5
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	53,895	2,680	SH	DFND	43	0	0	2,680
FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	35473P785	901,453	40,606	SH	DFND	43	0	0	40,606
FRANKLIN TEMPLETON ETF TR	FTSE FRANCE	35473P793	17,223	549	SH	DFND	2	0	0	549
FRANKLIN TEMPLETON ETF TR	FTSE FRANCE	35473P793	57,346	1,828	SH	DFND	43	0	0	1,828
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	35,343,915	789,455	SH	DFND	2	0	0	789,455
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	31,065,634	693,894	SH	DFND	43	0	0	693,894
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	12,654	719	SH	DFND	2	0	0	719
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	9,046	514	SH	DFND	43	0	0	514
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	6,823	216	SH	DFND	1	0	0	216
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	13,784,012	436,341	SH	DFND	2	0	0	436,341
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	115,785,026	3,665,243	SH	DFND	43	0	0	3,665,243
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	1,935,574	100,185	SH	DFND	2	0	0	100,185
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	96,407	4,990	SH	DFND	43	0	0	4,990
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	311,923	11,768	SH	DFND	2	0	0	11,768
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	16,991	641	SH	DFND	43	0	0	641
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	432,815	12,204	SH	DFND	43	0	0	12,204
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	18,364	409	SH	DFND	2	0	0	409
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	1,525,388	33,973	SH	DFND	43	0	0	33,973
FREEDOM ACQUISITION I CORP	*W EXP 03/02/202	G3663X128	5,250	12,500	SH	DFND	3	0	12,500	0

FREEDOM HLDG CORP NEV	COM	356390104	18,750	232	SH	DFND	1	0	232	0	
FREEDOM HLDG CORP NEV	COM	356390104	55,119	682	SH	DFND	3	0	682	0	
FREEDOM HLDG CORP NEV	COM	356390104	4,688	58	SH	DFND	6	0	58	0	
FREEPOR-T-MCMORAN INC	CL B	35671D857	10,580,000	264,500	SH	Put	DFND	1	0	264,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	215,761,760	5,394,044	SH		DFND	1	3,947,356	1,366,843	79,845
FREEPOR-T-MCMORAN INC	CL B	35671D857	202,937,221	5,073,431	SH		DFND	2	0	0	5,073,431
FREEPOR-T-MCMORAN INC	CL B	35671D857	12,120,000	303,000	SH	Call	DFND	3	0	303,000	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	23,058,520	576,463	SH		DFND	3	0	576,463	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,616,000	65,400	SH	Put	DFND	3	0	65,400	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	15,300,000	382,500	SH	Call	DFND	6	0	382,500	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	14,768,000	369,200	SH	Put	DFND	6	0	369,200	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	672,840	16,821	SH		DFND	6	0	16,821	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	2,717,080	67,927	SH		DFND	28	54,687	0	13,240
FREEPOR-T-MCMORAN INC	CL B	35671D857	163,684,320	4,092,108	SH		DFND	43	0	0	4,092,108
FREEPOR-T-MCMORAN INC	CL B	35671D857	20,160	504	SH		DFND	88	0	504	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	8,479,280	211,982	SH		DFND	43, 01	0	0	211,982
FREIGHTCAR AMER INC	COM	357023100	34,395	11,542	SH		DFND	1	0	11,542	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	11,261	32,545	SH		DFND	2	0	0	32,545
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	955,262	39,919	SH		DFND	1	16,634	18,466	4,819
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	357,386	14,935	SH		DFND	2	0	0	14,935
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	58,270	2,435	SH		DFND	3	0	2,435	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	287,663	12,021	SH		DFND	28	326	0	11,695
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	75,451	3,153	SH		DFND	43	0	0	3,153
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,394,176	54,227	SH		DFND	1	5,957	47,480	790
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	45,404	1,766	SH		DFND	2	0	0	1,766
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	518,494	20,167	SH		DFND	3	0	20,167	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,188	124	SH		DFND	6	0	124	0
FRESH TRACKS THERAPEUTICS IN	COM NEW	10802T204	1	1	SH		DFND	1	1	0	0
FRESH TRACKS THERAPEUTICS IN	COM NEW	10802T204	1	1	SH		DFND	2	0	0	1
FRESHPET INC	COM	358039105	26,269,837	399,177	SH		DFND	1	72,087	326,945	145
FRESHPET INC	COM	358039105	395,979	6,017	SH		DFND	2	0	0	6,017
FRESHPET INC	COM	358039105	131,357	1,996	SH		DFND	3	0	1,996	0
FRESHPET INC	COM	358039105	10,201	155	SH		DFND	6	0	155	0
FRESHPET INC	COM	358039105	258,436	3,927	SH		DFND	28	761	0	3,166
FRESHPET INC	COM	358039105	13,790,617	209,552	SH		DFND	43	0	0	209,552
FRESHPET INC	COM	358039105	10,012,662	152,145	SH		DFND	43, 01	0	0	152,145
FRESHWORKS INC	CLASS A COM	358054104	1,342,919	76,389	SH		DFND	1	29,555	46,834	0

FRESHWORKS INC	CLASS A COM	358054104	534,010	30,376	SH	DFND	2	0	0	30,376
FRESHWORKS INC	CLASS A COM	358054104	71,920	4,091	SH	DFND	3	0	4,091	0
FRESHWORKS INC	CLASS A COM	358054104	7,472	425	SH	DFND	6	0	425	0
FRESHWORKS INC	CLASS A COM	358054104	2,394,343	136,197	SH	DFND	43	0	0	136,197
FRESHWORKS INC	CLASS A COM	358054104	235,326	13,386	SH	DFND	43, 01	0	0	13,386
FREYR BATTERY	SHS	L4135L100	514,372	55,013	SH	DFND	1	3,400	51,613	0
FREYR BATTERY	SHS	L4135L100	77,138	8,250	SH	DFND	2	0	0	8,250
FREYR BATTERY	SHS	L4135L100	976,140	104,400	SH	Put DFND	3	0	104,400	0
FREYR BATTERY	SHS	L4135L100	1,067,985	114,223	SH	DFND	3	0	114,223	0
FREYR BATTERY	SHS	L4135L100	3,114	333	SH	DFND	6	0	333	0
FREYR BATTERY	*W EXP 09/01/202	L4135L118	1,480	500	SH	DFND	2	0	0	500
FRONTDOOR INC	COM	35905A109	724,003	22,696	SH	DFND	1	20,302	850	1,544
FRONTDOOR INC	COM	35905A109	21,373	670	SH	DFND	2	0	0	670
FRONTDOOR INC	COM	35905A109	805,858	25,262	SH	DFND	3	0	25,262	0
FRONTDOOR INC	COM	35905A109	8,517	267	SH	DFND	6	0	267	0
FRONTDOOR INC	COM	35905A109	5,359	168	SH	DFND	28	168	0	0
FRONTDOOR INC	COM	35905A109	9,740,633	305,349	SH	DFND	43	0	0	305,349
FRONTDOOR INC	COM	35905A109	8,221,013	257,712	SH	DFND	43, 01	0	0	257,712
FRONTIER COMMUNICATIONS PARE	COM	35909D109	820,571	44,022	SH	DFND	1	29,293	13,628	1,101
FRONTIER COMMUNICATIONS PARE	COM	35909D109	7,027	377	SH	DFND	2	0	0	377
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,836,112	205,800	SH	Put DFND	3	0	205,800	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	8,443,454	452,975	SH	DFND	3	0	452,975	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	11,855	636	SH	DFND	6	0	636	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,252,347	67,186	SH	DFND	28	5,020	0	62,166
FRONTIER GROUP HLDGS INC	COM	35909R108	735,529	76,063	SH	DFND	1	4,767	71,238	58
FRONTIER GROUP HLDGS INC	COM	35909R108	786,123	81,295	SH	DFND	2	0	0	81,295
FRONTIER GROUP HLDGS INC	COM	35909R108	37,549	3,883	SH	DFND	3	0	3,883	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,363	141	SH	DFND	6	0	141	0
FRONTLINE PLC	COM	M46528101	215,697	14,845	SH	DFND	1	1,863	12,982	0
FRONTLINE PLC	COM	M46528101	50,677	3,488	SH	DFND	2	0	0	3,488
FRONTLINE PLC	COM	M46528101	95,389	6,565	SH	DFND	3	0	6,565	0
FRONTLINE PLC	COM	M46528101	1,104,338	76,004	SH	DFND	6	0	76,004	0
FRONTLINE PLC	COM	M46528101	175,319	12,066	SH	DFND	88	0	12,066	0
FRP HLDGS INC	COM	30292L107	425,788	7,396	SH	DFND	1	2,126	4,740	530
FRP HLDGS INC	COM	30292L107	78,698	1,367	SH	DFND	2	0	0	1,367
FRP HLDGS INC	COM	30292L107	37,190	646	SH	DFND	3	0	646	0
FRP HLDGS INC	COM	30292L107	1,094	19	SH	DFND	6	0	19	0
FS BANCORP INC	COM	30263Y104	93,969	3,125	SH	DFND	1	814	2,311	0
FS BANCORP INC	COM	30263Y104	62,455	2,077	SH	DFND	3	0	2,077	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	343,534	72,323	SH	DFND	2	0	0	72,323
FS KKR CAP CORP	COM	302635206	165,984	8,654	SH	DFND	1	8,654	0	0

FS KKR CAP CORP	COM	302635206	4,181,064	217,991	SH	DFND	2	0	0	217,991	
FS KKR CAP CORP	COM	302635206	31,168	1,625	SH	DFND	3	0	1,625	0	
FSD PHARMA INC	CL B SUB VTG	35954B206	1	1	SH	DFND	3	0	1	0	
FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	29103K118	10	201	SH	DFND	3	0	201	0	
FTAC ZEUS ACQUISITION COR	*W EXP 04/15/202	30320F114	750	50,000	SH	DFND	3	0	50,000	0	
FTAI AVIATION LTD	SHS	G3730V105	2,047,959	64,686	SH	DFND	1	44,680	20,006	0	
FTAI AVIATION LTD	SHS	G3730V105	3,281,793	103,657	SH	DFND	2	0	0	103,657	
FTAI AVIATION LTD	SHS	G3730V105	1,634,574	51,629	SH	DFND	3	0	51,629	0	
FTAI AVIATION LTD	SHS	G3730V105	158	5	SH	DFND	6	0	5	0	
FTAI AVIATION LTD	SHS	G3730V105	3,514	111	SH	DFND	43	0	0	111	
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	262,750	71,206	SH	DFND	1	26,193	45,013	0	
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	119,106	32,278	SH	DFND	2	0	0	32,278	
FTC SOLAR INC	COM	30320C103	16,419	5,099	SH	DFND	1	4,032	1,067	0	
FTC SOLAR INC	COM	30320C103	179,721	55,814	SH	DFND	2	0	0	55,814	
FTC SOLAR INC	COM	30320C103	4,447	1,381	SH	DFND	3	0	1,381	0	
FTI CONSULTING INC	COM	302941109	1,481,468	7,789	SH	DFND	1	7,034	438	317	
FTI CONSULTING INC	COM	302941109	129,336	680	SH	DFND	2	0	0	680	
FTI CONSULTING INC	COM	302941109	997,219	5,243	SH	DFND	3	0	5,243	0	
FTI CONSULTING INC	COM	302941109	21,302	112	SH	DFND	6	0	112	0	
FTI CONSULTING INC	COM	302941109	23,965	126	SH	DFND	28	126	0	0	
FTI CONSULTING INC	COM	302941109	17,475,956	91,882	SH	DFND	43	0	0	91,882	
FTI CONSULTING INC	COM	302941109	4,515,348	23,740	SH	DFND	43, 01	0	0	23,740	
FTI CONSULTING INC	NOTE 2.000% 8/1	302941AP4	5,636	3,000	PRN	DFND	1	0	0	3,000	
FTI CONSULTING INC	NOTE 2.000% 8/1	302941AP4	3,757	2,000	PRN	DFND	2	0	0	2,000	
FUBOTV INC	COM	35953D104	319,879	153,788	SH	DFND	1	30,274	123,514	0	
FUBOTV INC	COM	35953D104	4,160	2,000	SH	Call	DFND	2	0	0	2,000
FUBOTV INC	COM	35953D104	2,176	1,046	SH	DFND	2	0	0	1,046	
FUBOTV INC	COM	35953D104	152,287	73,215	SH	DFND	3	0	73,215	0	
FUBOTV INC	COM	35953D104	3,328	1,600	SH	Put	DFND	3	0	1,600	0
FUBOTV INC	COM	35953D104	1,190	572	SH	DFND	6	0	572	0	
FUELCELL ENERGY INC	COM	35952H601	338,418	156,675	SH	DFND	1	58,194	96,400	2,081	
FUELCELL ENERGY INC	COM	35952H601	6,404	2,965	SH	DFND	2	0	0	2,965	
FUELCELL ENERGY INC	COM	35952H601	4,117	1,906	SH	DFND	3	0	1,906	0	
FUELCELL ENERGY INC	COM	35952H601	437,037	202,332	SH	DFND	6	0	202,332	0	
FUELCELL ENERGY INC	COM	35952H601	102,695	47,544	SH	DFND	88	0	47,544	0	
FULCRUM THERAPEUTICS INC	COM	359616109	421,862	127,837	SH	DFND	1	225	127,612	0	
FULCRUM THERAPEUTICS INC	COM	359616109	14,117	4,278	SH	DFND	3	0	4,278	0	
FULCRUM THERAPEUTICS INC	COM	359616109	406	123	SH	DFND	6	0	123	0	
FULGENT GENETICS INC	COM	359664109	1,865,016	50,365	SH	DFND	1	13,539	31,458	5,368	
FULGENT GENETICS INC	COM	359664109	67,987	1,836	SH	DFND	2	0	0	1,836	
FULGENT GENETICS INC	COM	359664109	71,061	1,919	SH	DFND	3	0	1,919	0	
FULGENT GENETICS INC	COM	359664109	2,333	63	SH	DFND	6	0	63	0	
FULGENT GENETICS INC	COM	359664109	4,295	116	SH	DFND	28	116	0	0	
FULGENT GENETICS INC	COM	359664109	1,634,763	44,147	SH	DFND	43	0	0	44,147	
FULL HSE RESORTS INC	COM	359678109	46,692	6,969	SH	DFND	1	6,309	660	0	
FULL HSE RESORTS INC	COM	359678109	1,340	200	SH	DFND	2	0	0	200	

FULL HSE RESORTS INC	COM	359678109	6,981	1,042	SH	DFND	3	0	1,042	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	8,461,203	1,360,322	SH	DFND	1	0	1,360,322	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	45,939,800	7,385,820	SH	DFND	3	0	7,385,820	0
FULLER H B CO	COM	359694106	1,490,198	20,839	SH	DFND	1	18,552	1,223	1,064
FULLER H B CO	COM	359694106	636,551	8,902	SH	DFND	2	0	0	8,902
FULLER H B CO	COM	359694106	288,114	4,029	SH	DFND	3	0	4,029	0
FULLER H B CO	COM	359694106	12,371	173	SH	DFND	6	0	173	0
FULLER H B CO	COM	359694106	15,160	212	SH	DFND	28	212	0	0
FULLER H B CO	COM	359694106	9,486,302	132,657	SH	DFND	43	0	0	132,657
FULLER H B CO	COM	359694106	495,636	6,931	SH	DFND	43, 01	0	0	6,931
FULTON FINL CORP PA	COM	360271100	821,145	68,888	SH	DFND	1	49,818	16,245	2,825
FULTON FINL CORP PA	COM	360271100	756,360	63,453	SH	DFND	2	0	0	63,453
FULTON FINL CORP PA	COM	360271100	787,602	66,074	SH	DFND	3	0	66,074	0
FULTON FINL CORP PA	COM	360271100	6,473	543	SH	DFND	6	0	543	0
FULTON FINL CORP PA	COM	360271100	11,419	958	SH	DFND	28	958	0	0
FULTON FINL CORP PA	COM	360271100	1,459,783	122,465	SH	DFND	43	0	0	122,465
FULTON FINL CORP PA	COM	360271100	1,836,193	154,043	SH	DFND	43, 01	0	0	154,043
FUNKO INC	COM CL A	361008105	148,645	13,738	SH	DFND	1	6,860	6,878	0
FUNKO INC	COM CL A	361008105	11,729	1,084	SH	DFND	2	0	0	1,084
FUNKO INC	COM CL A	361008105	22,982	2,124	SH	DFND	3	0	2,124	0
FUNKO INC	COM CL A	361008105	1,233	114	SH	DFND	6	0	114	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	3	1	SH	DFND	1	0	1	0
FUSION PHARMACEUTICALS INC	COM	36118A100	10,858	2,325	SH	DFND	1	0	2,325	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	236,453	5,950	SH	DFND	1	3,133	2,792	25
FUTU HLDGS LTD	SPON ADS CL A	36118L106	43,078	1,084	SH	DFND	2	0	0	1,084
FUTU HLDGS LTD	SPON ADS CL A	36118L106	80,116	2,016	SH	DFND	3	0	2,016	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,351,478	34,008	SH	DFND	6	0	34,008	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	81,467	2,050	SH	DFND	28	74	0	1,976
FUTU HLDGS LTD	SPON ADS CL A	36118L106	8,743	220	SH	DFND	88	0	220	0
FUTUREFUEL CORP	COM	36116M106	202,028	22,828	SH	DFND	1	4,467	17,820	541
FUTUREFUEL CORP	COM	36116M106	84,225	9,517	SH	DFND	3	0	9,517	0
FUTUREFUEL CORP	COM	36116M106	752	85	SH	DFND	6	0	85	0
FVCBANKCORP INC	COM	36120Q101	116,014	10,772	SH	DFND	1	1,824	8,948	0
FVCBANKCORP INC	COM	36120Q101	5,471	508	SH	DFND	3	0	508	0
G III APPAREL GROUP LTD	COM	36237H101	1,258,581	65,313	SH	DFND	1	14,022	50,350	941
G III APPAREL GROUP LTD	COM	36237H101	744,015	38,610	SH	DFND	2	0	0	38,610
G III APPAREL GROUP LTD	COM	36237H101	119,917	6,223	SH	DFND	3	0	6,223	0
G III APPAREL GROUP LTD	COM	36237H101	2,698	140	SH	DFND	6	0	140	0
G III APPAREL GROUP LTD	COM	36237H101	289,127	15,004	SH	DFND	43	0	0	15,004
G1 THERAPEUTICS INC	COM	3621LQ109	789,671	317,137	SH	DFND	1	251,000	66,137	0
G1 THERAPEUTICS INC	COM	3621LQ109	7,644	3,070	SH	DFND	2	0	0	3,070
G1 THERAPEUTICS INC	COM	3621LQ109	346	139	SH	DFND	6	0	139	0
GABELLI CONV & INC SECS FD I	COM	36240B109	68,340	15,893	SH	DFND	2	0	0	15,893

GABELLI DIVID & INCOME TR	COM	36242H104	100,790	4,770 SH	DFND	1	4,770	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	31,248,840	1,478,885 SH	DFND	2	0	0	1,478,885
GABELLI EQUITY TR INC	COM	362397101	654,014	112,761 SH	DFND	1	64,161	48,600	0
GABELLI EQUITY TR INC	COM	362397101	8,910,163	1,536,235 SH	DFND	2	0	0	1,536,235
GABELLI GLOBAL SMALL & MID C	COM	36249W104	300	25 SH	DFND	1	25	0	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	3,220,646	268,768 SH	DFND	2	0	0	268,768
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	825	58 SH	DFND	2	0	0	58
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	15,358	1,542 SH	DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	101,346	10,175 SH	DFND	2	0	0	10,175
GABELLI MULTIMEDIA TR INC	COM	36239Q109	22,138	3,367 SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	74,680	11,358 SH	DFND	2	0	0	11,358
GABELLI UTIL TR	COM	36240A101	44,416	6,551 SH	DFND	1	6,551	0	0
GABELLI UTIL TR	COM	36240A101	522,503	77,065 SH	DFND	2	0	0	77,065
GAIA INC NEW	CL A	36269P104	5,528	2,393 SH	DFND	1	25	2,368	0
GALAPAGOS NV	SPON ADR	36315X101	126,208	3,104 SH	DFND	1	2,787	317	0
GALAPAGOS NV	SPON ADR	36315X101	11,710	288 SH	DFND	2	0	0	288
GALAPAGOS NV	SPON ADR	36315X101	279,497	6,874 SH	DFND	3	0	6,874	0
GALAPAGOS NV	SPON ADR	36315X101	406,600	10,000 SH	DFND	6	0	10,000	0
GALAPAGOS NV	SPON ADR	36315X101	732	18 SH	DFND	28	18	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	1,201	834 SH	DFND	1	834	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	6,870	4,771 SH	DFND	2	0	0	4,771
GALECTO INC	COM	36322Q107	121,247	48,114 SH	DFND	2	0	0	48,114
GALERA THERAPEUTICS INC	COM	36338D108	19,057	6,108 SH	DFND	2	0	0	6,108
GALLAGHER ARTHUR J & CO	COM	363576109	27,191,442	123,840 SH	DFND	1	71,930	6,682	45,228
GALLAGHER ARTHUR J & CO	COM	363576109	29,639,806	134,990 SH	DFND	2	0	0	134,990
GALLAGHER ARTHUR J & CO	COM	363576109	14,402,255	65,593 SH	DFND	3	0	65,593	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,508,885	6,872 SH	DFND	6	0	6,872	0
GALLAGHER ARTHUR J & CO	COM	363576109	454,510	2,070 SH	DFND	28	493	0	1,577
GALLAGHER ARTHUR J & CO	COM	363576109	70,137,684	319,432 SH	DFND	43	0	0	319,432
GALLAGHER ARTHUR J & CO	COM	363576109	210,128	957 SH	DFND	88	0	957	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,768,699	17,164 SH	DFND	43, 01	0	0	17,164
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	140,278	13,699 SH	DFND	1	2,653	11,046	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	7,250	708 SH	DFND	3	0	708	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	301,967	29,489 SH	DFND	43	0	0	29,489
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	24,545	2,397 SH	DFND	43, 01	0	0	2,397
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	117,799	31,497 SH	DFND	1	31,497	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	2,346,678	627,454 SH	DFND	2	0	0	627,454

GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	560,185	111,591	SH	DFND	2	0	0	111,591	
GAMESTOP CORP NEW	CL A	36467W109	1,179,156	48,625	SH	DFND	1	23,650	22,292	2,683	
GAMESTOP CORP NEW	CL A	36467W109	58,200	2,400	SH	DFND	2	0	0	2,400	
GAMESTOP CORP NEW	CL A	36467W109	6,411,700	264,400	SH	Put	DFND	3	0	264,400	0
GAMESTOP CORP NEW	CL A	36467W109	6,341,933	261,523	SH	DFND	3	0	261,523	0	
GAMESTOP CORP NEW	CL A	36467W109	2,446,631	100,892	SH	DFND	6	0	100,892	0	
GAMESTOP CORP NEW	CL A	36467W109	12,610	520	SH	DFND	28	520	0	0	
GAMIDA CELL LTD	SHS	M47364100	2,891	1,498	SH	DFND	1	0	1,498	0	
GAMIDA CELL LTD	SHS	M47364100	1,401	726	SH	DFND	3	0	726	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	5,682,467	117,261	SH	DFND	1	8,244	108,738	279	
GAMING & LEISURE PPTYS INC	COM	36467J108	1,983,995	40,941	SH	DFND	2	0	0	40,941	
GAMING & LEISURE PPTYS INC	COM	36467J108	4,846,000	100,000	SH	Call	DFND	3	0	100,000	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3,899,479	80,468	SH	DFND	3	0	80,468	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	71,382	1,473	SH	DFND	28	220	0	1,253	
GAMING & LEISURE PPTYS INC	COM	36467J108	30,395,663	627,232	SH	DFND	43	0	0	627,232	
GAMING & LEISURE PPTYS INC	COM	36467J108	5,573,627	115,015	SH	DFND	43, 01	0	0	115,015	
GAN LTD	SHS	G3728V109	2,035	1,241	SH	DFND	1	1,241	0	0	
GAN LTD	SHS	G3728V109	8	5	SH	DFND	3	0	5	0	
GANNETT CO INC	COM	36472T109	268,519	119,342	SH	DFND	1	26,985	92,357	0	
GANNETT CO INC	COM	36472T109	727	323	SH	DFND	2	0	0	323	
GANNETT CO INC	COM	36472T109	78,678	34,968	SH	DFND	3	0	34,968	0	
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	289	100	SH	DFND	2	0	0	100	
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	569	197	SH	DFND	6	0	197	0	
GAP INC	COM	364760108	4,507,515	504,761	SH	DFND	1	82,800	418,251	3,710	
GAP INC	COM	364760108	22,789	2,552	SH	DFND	2	0	0	2,552	
GAP INC	COM	364760108	1,130,127	126,554	SH	DFND	3	0	126,554	0	
GAP INC	COM	364760108	9,671	1,083	SH	DFND	6	0	1,083	0	
GAP INC	COM	364760108	2,268	254	SH	DFND	28	254	0	0	
GAP INC	COM	364760108	1,473,763	165,035	SH	DFND	43	0	0	165,035	
GARMIN LTD	SHS	H2906T109	13,631,537	130,708	SH	DFND	1	107,748	19,884	3,076	
GARMIN LTD	SHS	H2906T109	18,376,557	176,206	SH	DFND	2	0	0	176,206	
GARMIN LTD	SHS	H2906T109	1,598,036	15,323	SH	DFND	3	0	15,323	0	
GARMIN LTD	SHS	H2906T109	28,471	273	SH	DFND	5	273	0	0	
GARMIN LTD	SHS	H2906T109	3,233	31	SH	DFND	6	0	31	0	
GARMIN LTD	SHS	H2906T109	114,615	1,099	SH	DFND	28	256	0	843	
GARMIN LTD	SHS	H2906T109	15,744,140	150,965	SH	DFND	43	0	0	150,965	
GARMIN LTD	SHS	H2906T109	99,597	955	SH	DFND	88	0	955	0	
GARMIN LTD	SHS	H2906T109	2,203,961	21,133	SH	DFND	43, 01	0	0	21,133	
GARRETT MOTION INC	COM	366505105	319,235	42,171	SH	DFND	1	10,108	31,543	520	
GARRETT MOTION INC	COM	366505105	25,297	3,342	SH	DFND	2	0	0	3,342	
GARRETT MOTION INC	COM	366505105	6,548	865	SH	DFND	3	0	865	0	
GARRETT MOTION INC	COM	366505105	47,691	6,300	SH	DFND	28	0	0	6,300	
GARTNER INC	COM	366651107	9,159,906	26,148	SH	DFND	1	19,298	5,702	1,148	
GARTNER INC	COM	366651107	40,436,984	115,432	SH	DFND	2	0	0	115,432	
GARTNER INC	COM	366651107	1,642,604	4,689	SH	DFND	3	0	4,689	0	

GARTNER INC	COM	366651107	1,673,081	4,776	SH	DFND	6	0	4,776	0	
GARTNER INC	COM	366651107	306,171	874	SH	DFND	28	208	0	666	
GARTNER INC	COM	366651107	215,196,484	614,303	SH	DFND	43	0	0	614,303	
GARTNER INC	COM	366651107	126,112	360	SH	DFND	88	0	360	0	
GARTNER INC	COM	366651107	16,118,464	46,012	SH	DFND	43, 01	0	0	46,012	
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	3,534,200	410,000	SH	DFND	1	2,000	408,000	0	
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	8,620	1,000	SH	DFND	2	0	0	1,000	
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	9,819,171	1,139,115	SH	DFND	3	0	1,139,115	0	
GATES INDL CORP PLC	ORD SHS	G39108108	929,069	68,922	SH	DFND	1	9,321	58,606	995	
GATES INDL CORP PLC	ORD SHS	G39108108	860,307	63,821	SH	DFND	3	0	63,821	0	
GATES INDL CORP PLC	ORD SHS	G39108108	4,327	321	SH	DFND	6	0	321	0	
GATES INDL CORP PLC	ORD SHS	G39108108	330,678	24,531	SH	DFND	43	0	0	24,531	
GATES INDL CORP PLC	ORD SHS	G39108108	2,952,390	219,020	SH	DFND	43, 01	0	0	219,020	
GATOS SILVER INC	COM	368036109	36,606	9,684	SH	DFND	1	0	9,684	0	
GATX CORP	COM	361448103	1,224,060	9,508	SH	DFND	1	8,869	0	639	
GATX CORP	COM	361448103	1,547,888	12,023	SH	DFND	2	0	0	12,023	
GATX CORP	COM	361448103	193,882	1,506	SH	DFND	3	0	1,506	0	
GATX CORP	COM	361448103	14,805	115	SH	DFND	6	0	115	0	
GATX CORP	COM	361448103	9,012	70	SH	DFND	28	70	0	0	
GATX CORP	COM	361448103	118,064,622	917,078	SH	DFND	43	0	0	917,078	
GATX CORP	COM	361448103	10,199,684	79,227	SH	DFND	43, 01	0	0	79,227	
GCM GROSVENOR INC	COM CL A	36831E108	262,731	34,845	SH	DFND	1	9,526	25,319	0	
GCM GROSVENOR INC	COM CL A	36831E108	30,160	4,000	SH	DFND	2	0	0	4,000	
GCM GROSVENOR INC	COM CL A	36831E108	10,066	1,335	SH	DFND	3	0	1,335	0	
GDEV INC	ORDINARY SHARES	G6529J100	633	100	SH	DFND	3	0	100	0	
GDL FD	COM SH BEN IT	361570104	2,099,863	267,669	SH	DFND	2	0	0	267,669	
GDS HLDGS LTD	SPONSORED ADS	36165L108	10,534,663	958,568	SH	DFND	1	3,902	953,719	947	
GDS HLDGS LTD	SPONSORED ADS	36165L108	214,635	19,530	SH	DFND	2	0	0	19,530	
GDS HLDGS LTD	SPONSORED ADS	36165L108	4,136,460	376,384	SH	DFND	3	0	376,384	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	28,904	2,630	SH	DFND	28	234	0	2,396	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	36,648,014	451,108	SH	DFND	1	370,831	73,458	6,819	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	28,055,178	345,337	SH	DFND	2	0	0	345,337	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	32,644,669	401,830	SH	DFND	3	0	401,830	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,256,976	52,400	SH	Call	DFND	3	0	52,400	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,355,212	41,300	SH	Put	DFND	3	0	41,300	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	118,285	1,456	SH	DFND	6	0	1,456	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	348,682	4,292	SH	DFND	28	781	0	3,511	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	12,969,885	159,649	SH	DFND	43	0	0	159,649	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	10,399	128	SH	DFND	88	0	128	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,825,446	34,779	SH	DFND	43, 01	0	0	34,779	
GEN DIGITAL INC	COM	668771108	3,421,400	184,442	SH	DFND	1	90,947	90,081	3,414	
GEN DIGITAL INC	COM	668771108	3,595,761	193,842	SH	DFND	2	0	0	193,842	
GEN DIGITAL INC	COM	668771108	1,418,129	76,449	SH	DFND	3	0	76,449	0	
GEN DIGITAL INC	COM	668771108	1,348,492	72,695	SH	DFND	6	0	72,695	0	
GEN DIGITAL INC	COM	668771108	6,270	338	SH	DFND	28	176	0	162	

GEN DIGITAL INC	COM	668771108	2,874,619	154,966	SH	DFND	43	0	0	154,966	
GEN DIGITAL INC	COM	668771108	101,190	5,455	SH	DFND	88	0	5,455	0	
GEN DIGITAL INC	COM	668771108	3,112,467	167,788	SH	DFND	43, 01	0	0	167,788	
GENASYS INC	COM	36872P103	156,624	60,240	SH	DFND	1	0	60,240	0	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,253,061	89,313	SH	DFND	1	9,138	79,865	310	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	14,156	1,009	SH	DFND	2	0	0	1,009	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	354,286	25,252	SH	DFND	3	0	25,252	0	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	1,726	123	SH	DFND	6	0	123	0	
GENCOR INDS INC	COM	368678108	105,149	6,749	SH	DFND	1	2,066	4,683	0	
GENCOR INDS INC	COM	368678108	38,015	2,440	SH	DFND	2	0	0	2,440	
GENCOR INDS INC	COM	368678108	73,678	4,729	SH	DFND	3	0	4,729	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	36,916	6,194	SH	DFND	1	0	6,194	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	37,262	6,252	SH	DFND	3	0	6,252	0	
GENEDX HOLDINGS CORP	COM CL A	81663L200	72	12	SH	DFND	6	0	12	0	
GENELUX CORPORATION	COM	36870H103	104,704	3,200	SH	DFND	1	411	2,789	0	
GENERAC HLDGS INC	COM	368736104	16,929,089	113,519	SH	DFND	1	104,874	8,401	244	
GENERAC HLDGS INC	COM	368736104	149,130	1,000	SH	Call	DFND	2	0	0	1,000
GENERAC HLDGS INC	COM	368736104	24,638,662	165,216	SH	DFND	2	0	0	165,216	
GENERAC HLDGS INC	COM	368736104	775,923	5,203	SH	DFND	3	0	5,203	0	
GENERAC HLDGS INC	COM	368736104	1,864,125	12,500	SH	Call	DFND	3	0	12,500	0
GENERAC HLDGS INC	COM	368736104	3,728,250	25,000	SH	Put	DFND	3	0	25,000	0
GENERAC HLDGS INC	COM	368736104	2,236,950	15,000	SH	Put	DFND	6	0	15,000	0
GENERAC HLDGS INC	COM	368736104	2,236,950	15,000	SH	Call	DFND	6	0	15,000	0
GENERAC HLDGS INC	COM	368736104	1,104,009	7,403	SH	DFND	6	0	7,403	0	
GENERAC HLDGS INC	COM	368736104	202,966	1,361	SH	DFND	28	1,338	0	23	
GENERAC HLDGS INC	COM	368736104	578,177	3,877	SH	DFND	43	0	0	3,877	
GENERAC HLDGS INC	COM	368736104	135,410	908	SH	DFND	88	0	908	0	
GENERAC HLDGS INC	COM	368736104	4,942,765	33,144	SH	DFND	43, 01	0	0	33,144	
GENERAL AMERN INVS CO INC	COM	368802104	5,568,660	133,477	SH	DFND	1	133,477	0	0	
GENERAL AMERN INVS CO INC	COM	368802104	2,185,669	52,389	SH	DFND	2	0	0	52,389	
GENERAL DYNAMICS CORP	COM	369550108	133,120,171	618,732	SH	DFND	1	594,541	20,232	3,959	
GENERAL DYNAMICS CORP	COM	369550108	107,575	500	SH	Put	DFND	2	0	0	500
GENERAL DYNAMICS CORP	COM	369550108	622,358,763	2,892,674	SH	DFND	2	0	0	2,892,674	
GENERAL DYNAMICS CORP	COM	369550108	51,562,849	239,660	SH	DFND	3	0	239,660	0	
GENERAL DYNAMICS CORP	COM	369550108	216,226	1,005	SH	DFND	6	0	1,005	0	
GENERAL DYNAMICS CORP	COM	369550108	2,290,702	10,647	SH	DFND	28	4,964	0	5,683	
GENERAL DYNAMICS CORP	COM	369550108	917,963,723	4,266,622	SH	DFND	43	0	0	4,266,622	
GENERAL DYNAMICS CORP	COM	369550108	136,620	635	SH	DFND	88	0	635	0	
GENERAL DYNAMICS CORP	COM	369550108	50,038,726	232,576	SH	DFND	43, 01	0	0	232,576	
GENERAL ELECTRIC CO	COM NEW	369604301	98,865	900	SH	Put	DFND	1	900	0	0

GENERAL ELECTRIC CO	COM NEW	369604301	157,749,983	1,436,049	SH	DFND	1	1,177,207	147,539	111,303	
GENERAL ELECTRIC CO	COM NEW	369604301	161,296,436	1,468,334	SH	DFND	2	0	0	1,468,334	
GENERAL ELECTRIC CO	COM NEW	369604301	44,106,533	401,516	SH	DFND	3	0	401,516	0	
GENERAL ELECTRIC CO	COM NEW	369604301	11,973,650	109,000	SH	Put	DFND	6	0	109,000	0
GENERAL ELECTRIC CO	COM NEW	369604301	20,168,460	183,600	SH	Call	DFND	6	0	183,600	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,587,442	14,451	SH	DFND	6	0	14,451	0	
GENERAL ELECTRIC CO	COM NEW	369604301	2,518,092	22,923	SH	DFND	28	2,349	0	20,574	
GENERAL ELECTRIC CO	COM NEW	369604301	45,329,163	412,646	SH	DFND	43	0	0	412,646	
GENERAL ELECTRIC CO	COM NEW	369604301	41,963	382	SH	DFND	88	0	382	0	
GENERAL ELECTRIC CO	COM NEW	369604301	6,411,835	58,369	SH	DFND	43, 01	0	0	58,369	
GENERAL MLS INC	COM	370334104	164,438,664	2,143,920	SH	DFND	1	2,019,447	108,758	15,715	
GENERAL MLS INC	COM	370334104	191,356,008	2,494,863	SH	DFND	2	0	0	2,494,863	
GENERAL MLS INC	COM	370334104	52,422,149	683,470	SH	DFND	3	0	683,470	0	
GENERAL MLS INC	COM	370334104	1,256,193	16,378	SH	DFND	6	0	16,378	0	
GENERAL MLS INC	COM	370334104	3,552,437	46,316	SH	DFND	28	39,898	0	6,418	
GENERAL MLS INC	COM	370334104	209,670,035	2,733,638	SH	DFND	43	0	0	2,733,638	
GENERAL MLS INC	COM	370334104	502,922	6,557	SH	DFND	88	0	6,557	0	
GENERAL MLS INC	COM	370334104	2,583,409	33,682	SH	DFND	43, 01	0	0	33,682	
GENERAL MTRS CO	COM	37045V100	13,812,192	358,200	SH	Call	DFND	1	0	358,200	0
GENERAL MTRS CO	COM	37045V100	30,740,032	797,200	SH	Put	DFND	1	0	797,200	0
GENERAL MTRS CO	COM	37045V100	163,913,585	4,250,871	SH	DFND	1	2,736,054	133,152	1,381,665	
GENERAL MTRS CO	COM	37045V100	228,857,938	5,935,112	SH	DFND	2	0	0	5,935,112	
GENERAL MTRS CO	COM	37045V100	30,126,928	781,300	SH	Put	DFND	3	0	781,300	0
GENERAL MTRS CO	COM	37045V100	59,690,880	1,548,000	SH	Call	DFND	3	0	1,548,000	0
GENERAL MTRS CO	COM	37045V100	25,764,520	668,167	SH	DFND	3	0	668,167	0	
GENERAL MTRS CO	COM	37045V100	8,474,563	219,776	SH	DFND	6	0	219,776	0	
GENERAL MTRS CO	COM	37045V100	4,939,536	128,100	SH	Call	DFND	6	0	128,100	0
GENERAL MTRS CO	COM	37045V100	5,086,064	131,900	SH	Put	DFND	6	0	131,900	0
GENERAL MTRS CO	COM	37045V100	4,779,088	123,939	SH	DFND	28	93,091	0	30,848	
GENERAL MTRS CO	COM	37045V100	537,447,776	13,937,961	SH	DFND	43	0	0	13,937,961	
GENERAL MTRS CO	COM	37045V100	1,312,467	34,037	SH	DFND	88	0	34,037	0	
GENERAL MTRS CO	COM	37045V100	371,140	9,625	SH	DFND	43, 01	0	0	9,625	
GENERATION ASIA I ACQUISITIO	CL A ORD SHS	G38258102	8,153,000	775,000	SH	DFND	1	0	775,000	0	
GENERATION ASIA I ACQUISITIO	CL A ORD SHS	G38258102	274	26	SH	DFND	3	0	26	0	
GENERATION BIO CO	COM	37148K100	2,750,242	500,044	SH	DFND	1	11,888	488,156	0	
GENERATION BIO CO	COM	37148K100	166,419	30,258	SH	DFND	3	0	30,258	0	
GENERATION BIO CO	COM	37148K100	776	141	SH	DFND	6	0	141	0	
GENESCO INC	COM	371532102	725,910	28,990	SH	DFND	1	3,788	25,202	0	
GENESCO INC	COM	371532102	876	35	SH	DFND	2	0	0	35	
GENESCO INC	COM	371532102	60,371	2,411	SH	DFND	3	0	2,411	0	
GENESCO INC	COM	371532102	1,052	42	SH	DFND	6	0	42	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	4,296,450	449,890	SH	DFND	1	23,314	426,576	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	86,762	9,085	SH	DFND	2	0	0	9,085	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	3,356,386	351,454	SH	DFND	3	0	351,454	0	
GENIE ENERGY LTD	CL B	372284208	93,296	6,598	SH	DFND	1	2,898	3,700	0	
GENIE ENERGY LTD	CL B	372284208	70,700	5,000	SH	DFND	2	0	0	5,000	
GENIE ENERGY LTD	CL B	372284208	4,921	348	SH	DFND	3	0	348	0	
GENIUS GROUP LTD	ORD SHS	Y3005A109	73,514	104,424	SH	DFND	1	0	104,424	0	
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	260,135	42,025	SH	DFND	1	42,000	25	0	

GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	13,308,500	2,150,000	SH	DFND	3	0	2,150,000	0
GENMAB A/S	SPONSORED ADS	372303206	1,124,222	29,577	SH	DFND	1	16,079	6,661	6,837
GENMAB A/S	SPONSORED ADS	372303206	6,683,108	175,825	SH	DFND	2	0	0	175,825
GENMAB A/S	SPONSORED ADS	372303206	1,506,032	39,622	SH	DFND	3	0	39,622	0
GENMAB A/S	SPONSORED ADS	372303206	82,330	2,166	SH	DFND	28	490	0	1,676
GENMAB A/S	SPONSORED ADS	372303206	24,243,386	637,816	SH	DFND	43	0	0	637,816
GENMAB A/S	SPONSORED ADS	372303206	440,536	11,590	SH	DFND	43, 01	0	0	11,590
GENPACT LIMITED	SHS	G3922B107	2,378,294	63,303	SH	DFND	1	40,963	15,591	6,749
GENPACT LIMITED	SHS	G3922B107	4,129,634	109,918	SH	DFND	2	0	0	109,918
GENPACT LIMITED	SHS	G3922B107	180,411	4,802	SH	DFND	3	0	4,802	0
GENPACT LIMITED	SHS	G3922B107	555,172	14,777	SH	DFND	28	5,300	0	9,477
GENPACT LIMITED	SHS	G3922B107	16,763,246	446,187	SH	DFND	43	0	0	446,187
GENPACT LIMITED	SHS	G3922B107	2,871,475	76,430	SH	DFND	43, 01	0	0	76,430
GENPREX INC	COM	372446104	19,746	20,829	SH	DFND	1	0	20,829	0
GENTEX CORP	COM	371901109	3,898,895	133,250	SH	DFND	1	129,726	1,965	1,559
GENTEX CORP	COM	371901109	182,265	6,229	SH	DFND	2	0	0	6,229
GENTEX CORP	COM	371901109	205,493	7,023	SH	DFND	3	0	7,023	0
GENTEX CORP	COM	371901109	22,325	763	SH	DFND	6	0	763	0
GENTEX CORP	COM	371901109	85,498	2,922	SH	DFND	28	81	0	2,841
GENTEX CORP	COM	371901109	4,509,112	154,105	SH	DFND	43	0	0	154,105
GENTEX CORP	COM	371901109	2,765,363	94,510	SH	DFND	43, 01	0	0	94,510
GENTHERM INC	COM	37253A103	2,647,890	46,857	SH	DFND	1	42,960	3,533	364
GENTHERM INC	COM	37253A103	113	2	SH	DFND	2	0	0	2
GENTHERM INC	COM	37253A103	209,652	3,710	SH	DFND	3	0	3,710	0
GENTHERM INC	COM	37253A103	6,103	108	SH	DFND	6	0	108	0
GENTHERM INC	COM	37253A103	6,894	122	SH	DFND	28	106	0	16
GENTHERM INC	COM	37253A103	2,645,120	46,808	SH	DFND	43	0	0	46,808
GENTHERM INC	COM	37253A103	2,245,990	39,745	SH	DFND	43, 01	0	0	39,745
GENUINE PARTS CO	COM	372460105	75,275,535	444,812	SH	DFND	1	176,323	265,520	2,969
GENUINE PARTS CO	COM	372460105	139,876,099	826,544	SH	DFND	2	0	0	826,544
GENUINE PARTS CO	COM	372460105	40,038,464	236,592	SH	DFND	3	0	236,592	0
GENUINE PARTS CO	COM	372460105	3,046,140	18,000	SH	DFND	3	0	18,000	0
GENUINE PARTS CO	COM	372460105	1,031,965	6,098	SH	DFND	6	0	6,098	0
GENUINE PARTS CO	COM	372460105	355,721	2,102	SH	DFND	28	703	0	1,399
GENUINE PARTS CO	COM	372460105	316,495,977	1,870,212	SH	DFND	43	0	0	1,870,212
GENUINE PARTS CO	COM	372460105	44,677	264	SH	DFND	88	0	264	0
GENUINE PARTS CO	COM	372460105	27,322,353	161,451	SH	DFND	43, 01	0	0	161,451
GENWORTH FINL INC	COM CL A	37247D106	1,242,355	248,471	SH	DFND	1	73,946	169,626	4,899
GENWORTH FINL INC	COM CL A	37247D106	334,330	66,866	SH	DFND	2	0	0	66,866
GENWORTH FINL INC	COM CL A	37247D106	290,935	58,187	SH	DFND	3	0	58,187	0
GENWORTH FINL INC	COM CL A	37247D106	8,175	1,635	SH	DFND	6	0	1,635	0
GENWORTH FINL INC	COM CL A	37247D106	2,085	417	SH	DFND	28	417	0	0
GENWORTH FINL INC	COM CL A	37247D106	399,855	79,971	SH	DFND	43	0	0	79,971
GEO GROUP INC NEW	COM	36162J106	527,592	73,686	SH	DFND	1	7,856	63,249	2,581
GEO GROUP INC NEW	COM	36162J106	4,837,974	675,695	SH	DFND	2	0	0	675,695
GEO GROUP INC NEW	COM	36162J106	396,034	55,312	SH	DFND	3	0	55,312	0
GEOPARK LTD	USD SHS	G38327105	60,986	6,154	SH	DFND	1	0	6,154	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	55,221	7,107	SH	DFND	1	0	7,107	0

GERDAU SA	SPON ADR REP PFD	373737105	424,918	81,402	SH	DFND	1	18,488	60,721	2,193
GERDAU SA	SPON ADR REP PFD	373737105	249,059	47,712	SH	DFND	2	0	0	47,712
GERDAU SA	SPON ADR REP PFD	373737105	222,936	42,708	SH	DFND	3	0	42,708	0
GERDAU SA	SPON ADR REP PFD	373737105	261	50	SH	DFND	28	50	0	0
GERMAN AMERN BANCORP INC	COM	373865104	504,814	18,573	SH	DFND	1	4,074	14,398	101
GERMAN AMERN BANCORP INC	COM	373865104	182,514	6,715	SH	DFND	2	0	0	6,715
GERMAN AMERN BANCORP INC	COM	373865104	181,698	6,685	SH	DFND	3	0	6,685	0
GERMAN AMERN BANCORP INC	COM	373865104	2,446	90	SH	DFND	6	0	90	0
GERON CORP	COM	374163103	468,936	146,086	SH	DFND	1	0	146,086	0
GERON CORP	COM	374163103	61,512	19,163	SH	DFND	2	0	0	19,163
GERON CORP	COM	374163103	2,035,564	634,132	SH	DFND	3	0	634,132	0
GERON CORP	COM	374163103	3,842	1,197	SH	DFND	6	0	1,197	0
GETTY RLTY CORP NEW	COM	374297109	262,883	7,773	SH	DFND	1	6,796	45	932
GETTY RLTY CORP NEW	COM	374297109	919,431	27,186	SH	DFND	2	0	0	27,186
GETTY RLTY CORP NEW	COM	374297109	19,480	576	SH	DFND	3	0	576	0
GETTY RLTY CORP NEW	COM	374297109	4,363	129	SH	DFND	6	0	129	0
GETTY RLTY CORP NEW	COM	374297109	16,606	491	SH	DFND	28	491	0	0
GETTY RLTY CORP NEW	COM	374297109	222,536	6,580	SH	DFND	43	0	0	6,580
GEVO INC	COM PAR	374396406	595,888	392,032	SH	DFND	1	25,722	366,310	0
GEVO INC	COM PAR	374396406	8,833	5,811	SH	DFND	2	0	0	5,811
GEVO INC	COM PAR	374396406	103,731	68,244	SH	DFND	3	0	68,244	0
GEVO INC	COM PAR	374396406	1,160	763	SH	DFND	6	0	763	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	4,110,355	105,937	SH	DFND	1	100,793	5,144	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	21,614	557	SH	DFND	2	0	0	557
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	42,370	1,092	SH	DFND	3	0	1,092	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,600,810	41,258	SH	DFND	5	41,258	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,572,665	92,079	SH	DFND	43	0	0	92,079
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,862	48	SH	DFND	88	0	48	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	381,132	9,823	SH	DFND	43, 01	0	0	9,823
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	32,890	2,772	SH	DFND	1	0	2,772	0
GIBRALTAR INDS INC	COM	374689107	1,631,705	25,933	SH	DFND	1	7,305	17,751	877
GIBRALTAR INDS INC	COM	374689107	80,475	1,279	SH	DFND	2	0	0	1,279
GIBRALTAR INDS INC	COM	374689107	196,688	3,126	SH	DFND	3	0	3,126	0
GIBRALTAR INDS INC	COM	374689107	6,418	102	SH	DFND	6	0	102	0
GIBRALTAR INDS INC	COM	374689107	12,584	200	SH	DFND	28	200	0	0
GIBRALTAR INDS INC	COM	374689107	219,150	3,483	SH	DFND	43	0	0	3,483
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	623	100	SH	DFND	2	0	0	100
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	31,493	5,055	SH	DFND	3	0	5,055	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	230,037	36,924	SH	DFND	6	0	36,924	0
GILDAN ACTIVEWEAR INC	COM	375916103	590,541	18,317	SH	DFND	1	3,007	3	15,307
GILDAN ACTIVEWEAR INC	COM	375916103	283,543	8,795	SH	DFND	2	0	0	8,795

GILDAN ACTIVEWEAR INC	COM	375916103	706,346	21,909	SH	DFND	3	0	21,909	0
GILDAN ACTIVEWEAR INC	COM	375916103	4,830,971	149,844	SH	DFND	5	149,844	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	516	16	SH	DFND	6	0	16	0
GILDAN ACTIVEWEAR INC	COM	375916103	37,656	1,168	SH	DFND	28	0	0	1,168
GILDAN ACTIVEWEAR INC	COM	375916103	18,556,280	575,567	SH	DFND	43	0	0	575,567
GILDAN ACTIVEWEAR INC	COM	375916103	36,173	1,122	SH	DFND	88	0	1,122	0
GILDAN ACTIVEWEAR INC	COM	375916103	5,397,653	167,421	SH	DFND	43, 01	0	0	167,421
GILEAD SCIENCES INC	COM	375558103	140,845,733	1,827,504	SH	DFND	1	1,437,291	375,340	14,873
GILEAD SCIENCES INC	COM	375558103	121,651,499	1,578,455	SH	DFND	2	0	0	1,578,455
GILEAD SCIENCES INC	COM	375558103	3,082,800	40,000	SH	Put DFND	3	0	40,000	0
GILEAD SCIENCES INC	COM	375558103	13,872,600	180,000	SH	Call DFND	3	0	180,000	0
GILEAD SCIENCES INC	COM	375558103	41,340,887	536,407	SH	DFND	3	0	536,407	0
GILEAD SCIENCES INC	COM	375558103	27,128,640	352,000	SH	Call DFND	6	0	352,000	0
GILEAD SCIENCES INC	COM	375558103	13,595,148	176,400	SH	Put DFND	6	0	176,400	0
GILEAD SCIENCES INC	COM	375558103	7,895,205	102,442	SH	DFND	6	0	102,442	0
GILEAD SCIENCES INC	COM	375558103	2,466,857	32,008	SH	DFND	28	24,634	0	7,374
GILEAD SCIENCES INC	COM	375558103	93,690,916	1,215,660	SH	DFND	43	0	0	1,215,660
GILEAD SCIENCES INC	COM	375558103	4,063,593	52,726	SH	DFND	88	0	52,726	0
GILEAD SCIENCES INC	COM	375558103	2,630,399	34,130	SH	DFND	43, 01	0	0	34,130
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	542,994	291,932	SH	DFND	1	2,000	280,872	9,060
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	14,372	7,727	SH	DFND	2	0	0	7,727
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	27,243	14,647	SH	DFND	3	0	14,647	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	4,957	2,665	SH	DFND	6	0	2,665	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	4,180,330	2,247,489	SH	DFND	43	0	0	2,247,489
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	127,544	68,572	SH	DFND	43, 01	0	0	68,572
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/202	37611X118	31	120	SH	DFND	1	120	0	0
GITLAB INC	CLASS A COM	37637K108	927,749	18,152	SH	DFND	1	3,935	14,217	0
GITLAB INC	CLASS A COM	37637K108	5,830,833	114,084	SH	DFND	2	0	0	114,084
GITLAB INC	CLASS A COM	37637K108	530,675	10,383	SH	DFND	3	0	10,383	0
GITLAB INC	CLASS A COM	37637K108	15,333	300	SH	Call DFND	6	0	300	0
GITLAB INC	CLASS A COM	37637K108	7,513	147	SH	DFND	6	0	147	0
GITLAB INC	CLASS A COM	37637K108	20,247,993	396,165	SH	DFND	43	0	0	396,165
GITLAB INC	CLASS A COM	37637K108	3,615,675	70,743	SH	DFND	43, 01	0	0	70,743
GLACIER BANCORP INC NEW	COM	37637Q105	1,199,203	38,473	SH	DFND	1	30,128	6,925	1,420
GLACIER BANCORP INC NEW	COM	37637Q105	317,023	10,171	SH	DFND	2	0	0	10,171
GLACIER BANCORP INC NEW	COM	37637Q105	1,320,268	42,357	SH	DFND	3	0	42,357	0
GLACIER BANCORP INC NEW	COM	37637Q105	11,190	359	SH	DFND	6	0	359	0
GLACIER BANCORP INC NEW	COM	37637Q105	6,296	202	SH	DFND	28	43	0	159
GLACIER BANCORP INC NEW	COM	37637Q105	4,733,944	151,875	SH	DFND	43	0	0	151,875
GLACIER BANCORP INC NEW	COM	37637Q105	651,017	20,886	SH	DFND	43, 01	0	0	20,886

GLADSTONE CAPITAL CORP	COM	376535100	125,026	12,810	SH	DFND	1	0	12,810	0
GLADSTONE CAPITAL CORP	COM	376535100	9,760	1,000	SH	DFND	2	0	0	1,000
GLADSTONE COMMERCIAL CORP	COM	376536108	349,007	28,214	SH	DFND	1	10,910	17,304	0
GLADSTONE COMMERCIAL CORP	COM	376536108	94,383	7,630	SH	DFND	2	0	0	7,630
GLADSTONE COMMERCIAL CORP	COM	376536108	21,351	1,726	SH	DFND	3	0	1,726	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,583	128	SH	DFND	6	0	128	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,336	108	SH	DFND	28	108	0	0
GLADSTONE INVT CORP	COM	376546107	26,341	2,020	SH	DFND	2	0	0	2,020
GLADSTONE LD CORP	COM	376549101	905,084	55,629	SH	DFND	1	13,878	41,632	119
GLADSTONE LD CORP	COM	376549101	154,433	9,492	SH	DFND	2	0	0	9,492
GLADSTONE LD CORP	COM	376549101	23,673	1,455	SH	DFND	3	0	1,455	0
GLADSTONE LD CORP	COM	376549101	1,725	106	SH	DFND	6	0	106	0
GLATFELTER CORPORATION	COM	377320106	194,101	64,272	SH	DFND	1	8,960	25,689	29,623
GLATFELTER CORPORATION	COM	377320106	69,641	23,060	SH	DFND	2	0	0	23,060
GLATFELTER CORPORATION	COM	377320106	4,500	1,490	SH	DFND	3	0	1,490	0
GLAUKOS CORP	COM	377322102	1,985,264	27,879	SH	DFND	1	10,656	16,837	386
GLAUKOS CORP	COM	377322102	343,659	4,826	SH	DFND	2	0	0	4,826
GLAUKOS CORP	COM	377322102	135,085	1,897	SH	DFND	3	0	1,897	0
GLAUKOS CORP	COM	377322102	10,966	154	SH	DFND	6	0	154	0
GLAUKOS CORP	COM	377322102	8,403	118	SH	DFND	28	118	0	0
GLAUKOS CORP	COM	377322102	18,595,352	261,134	SH	DFND	43	0	0	261,134
GLAUKOS CORP	COM	377322102	7,941,909	111,528	SH	DFND	43, 01	0	0	111,528
GLOBAL BLOCKCHAIN ACQUI CORP	RIGHT 05/09/2027	37961B112	53	483	SH	DFND	3	0	483	0
GLOBAL BLUE GROUP HOLDING AG	*W EXP 08/28/202	H33700115	1	9	SH	DFND	2	0	9	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	100,353	13,880	SH	DFND	1	3,425	10,455	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	13,390	1,852	SH	DFND	2	0	0	1,852
GLOBAL E ONLINE LTD	SHS	M5216V106	134,611	3,288	SH	DFND	1	0	3,288	0
GLOBAL E ONLINE LTD	SHS	M5216V106	412,470	10,075	SH	DFND	2	0	0	10,075
GLOBAL E ONLINE LTD	SHS	M5216V106	183,739	4,488	SH	DFND	3	0	4,488	0
GLOBAL E ONLINE LTD	SHS	M5216V106	8,715,184	212,877	SH	DFND	43	0	0	212,877
GLOBAL E ONLINE LTD	SHS	M5216V106	8,352	204	SH	DFND	43, 01	0	0	204
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	100,434	2,990	SH	DFND	1	2,990	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	569,285	20,500	SH	DFND	1	1,699	18,801	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	139,155	5,011	SH	DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	17,662	636	SH	DFND	3	0	636	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,527	55	SH	DFND	6	0	55	0
GLOBAL MED REIT INC	COM NEW	37954A204	394,863	43,249	SH	DFND	1	13,907	29,095	247
GLOBAL MED REIT INC	COM NEW	37954A204	187,142	20,498	SH	DFND	2	0	0	20,498
GLOBAL MED REIT INC	COM NEW	37954A204	28,769	3,151	SH	DFND	3	0	3,151	0
GLOBAL MED REIT INC	COM NEW	37954A204	1,844	202	SH	DFND	6	0	202	0

GLOBAL MED REIT INC	COM NEW	37954A204	335,336	36,729	SH	DFND	43	0	0	36,729
GLOBAL MED REIT INC	COM NEW	37954A204	11,294	1,237	SH	DFND	43, 01	0	0	1,237
GLOBAL NET LEASE INC	COM NEW	379378201	990,457	96,348	SH	DFND	1	38,126	56,543	1,679
GLOBAL NET LEASE INC	COM NEW	379378201	189,573	18,441	SH	DFND	2	0	0	18,441
GLOBAL NET LEASE INC	COM NEW	379378201	119,094	11,585	SH	DFND	3	0	11,585	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,454	336	SH	DFND	6	0	336	0
GLOBAL NET LEASE INC	COM NEW	379378201	5,582	543	SH	DFND	28	543	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	6,904,908	224,696	SH	DFND	1	144,481	80,215	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	449,597	14,631	SH	DFND	2	0	0	14,631
GLOBAL PARTNERS LP	COM UNITS	37946R109	662,170	21,548	SH	DFND	3	0	21,548	0
GLOBAL PMTS INC	COM	37940X102	295,560,000	3,000,000	SH	Call DFND	1	0	3,000,000	0
GLOBAL PMTS INC	COM	37940X102	103,150,638	1,047,002	SH	DFND	1	178,909	863,290	4,803
GLOBAL PMTS INC	COM	37940X102	10,979,075	111,440	SH	DFND	2	0	0	111,440
GLOBAL PMTS INC	COM	37940X102	3,096,188	31,427	SH	DFND	3	0	31,427	0
GLOBAL PMTS INC	COM	37940X102	3,448	35	SH	DFND	6	0	35	0
GLOBAL PMTS INC	COM	37940X102	290,831	2,952	SH	DFND	28	142	0	2,810
GLOBAL PMTS INC	COM	37940X102	64,662,912	656,343	SH	DFND	43	0	0	656,343
GLOBAL PMTS INC	COM	37940X102	114,283	1,160	SH	DFND	88	0	1,160	0
GLOBAL PMTS INC	COM	37940X102	10,928,627	110,928	SH	DFND	43, 01	0	0	110,928
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	57,366	2,957	SH	DFND	1	0	2,957	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	37,093	1,912	SH	DFND	3	0	1,912	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	119,232	6,146	SH	DFND	43	0	0	6,146
GLOBAL STAR ACQUISITION INC	RIGHT 06/21/2024	37962G128	50	500	SH	DFND	3	0	500	0
GLOBAL SYSTEMS DYNAMICS INC	*W EXP 04/01/202	37653T116	4	100	SH	DFND	3	0	100	0
GLOBAL TECHNOLOGY ACQSTN CORP	*W EXP 10/19/202	G3934N115	7	143	SH	DFND	3	0	143	0
GLOBAL WTR RES INC	COM	379463102	84,512	6,665	SH	DFND	1	3,062	506	3,097
GLOBAL WTR RES INC	COM	379463102	16,674	1,315	SH	DFND	3	0	1,315	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	159,940	6,919	SH	DFND	43	0	0	6,919
GLOBAL X FDS	MSCI NXT EMRNG	37950E218	57,368	3,140	SH	DFND	2	0	0	3,140
GLOBAL X FDS	GB MSCI AR ETF	37950E259	713,298	15,581	SH	DFND	2	0	0	15,581
GLOBAL X FDS	GLOBX SUPDV US	37950E291	27,304	1,635	SH	DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	8,754,519	524,223	SH	DFND	2	0	0	524,223
GLOBAL X FDS	GLOBX SUPDV US	37950E291	4,588,008	274,731	SH	DFND	43	0	0	274,731
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	11,969	1,324	SH	DFND	1	1,324	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	593,881	65,695	SH	DFND	2	0	0	65,695
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	2,698,991	298,561	SH	DFND	43	0	0	298,561
GLOBAL X FDS	GLB X GURU INDEX	37950E341	4,568	123	SH	DFND	2	0	0	123
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	9,020	500	SH	DFND	1	500	0	0
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	665,271	36,878	SH	DFND	2	0	0	36,878
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	114,049	6,322	SH	DFND	43	0	0	6,322
GLOBAL X FDS	SOCIAL MED ETF	37950E416	178,303	4,873	SH	DFND	1	4,815	58	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,238,679	33,853	SH	DFND	2	0	0	33,853
GLOBAL X FDS	SOCIAL MED ETF	37950E416	5,119,600	139,918	SH	DFND	43	0	0	139,918
GLOBAL X FDS	MSCI CHINA FINCL	37950E606	6,954	580	SH	DFND	2	0	0	580
GLOBAL X FDS	GBL X FTSE ETF	37950E648	159,937	10,990	SH	DFND	2	0	0	10,990
GLOBAL X FDS	GBL X FTSE ETF	37950E648	41,592	2,858	SH	DFND	43	0	0	2,858

GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	14,719	500	SH	DFND	2	0	0	500
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	238,801	8,112	SH	DFND	43	0	0	8,112
GLOBAL X FDS	CLEANTECH ETF	37954Y228	21,168	1,440	SH	DFND	2	0	0	1,440
GLOBAL X FDS	CLEANTECH ETF	37954Y228	80,659	5,487	SH	DFND	43	0	0	5,487
GLOBAL X FDS	DATA CTR REITS	37954Y236	612	45	SH	DFND	2	0	0	45
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	12,025	1,034	SH	DFND	2	0	0	1,034
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	126,720	10,896	SH	DFND	43	0	0	10,896
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	128,368	3,088	SH	DFND	1	3,000	88	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	57,035,403	1,372,033	SH	DFND	2	0	0	1,372,033
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	3,658	88	SH	DFND	3	0	88	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	15,078,645	362,729	SH	DFND	43	0	0	362,729
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	158,694	4,274	SH	DFND	2	0	0	4,274
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	7,129	192	SH	DFND	43	0	0	192
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	11,540	551	SH	DFND	2	0	0	551
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	394,355	9,186	SH	DFND	1	9,186	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	33,038,530	769,591	SH	DFND	2	0	0	769,591
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	7,046,960	164,150	SH	DFND	43	0	0	164,150
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	4,537	187	SH	DFND	1	187	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	1,506,289	62,089	SH	DFND	2	0	0	62,089
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	3,716,268	153,185	SH	DFND	43	0	0	153,185
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	166,850	8,143	SH	DFND	1	8,143	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,585,656	77,387	SH	DFND	2	0	0	77,387
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	5,341,333	260,680	SH	DFND	43	0	0	260,680
GLOBAL X FDS	THMATC GWT ETF	37954Y418	196,431	7,368	SH	DFND	2	0	0	7,368
GLOBAL X FDS	THMATC GWT ETF	37954Y418	1,458,835	54,720	SH	DFND	43	0	0	54,720
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	17,089	1,410	SH	DFND	1	1,410	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	74,065	6,111	SH	DFND	2	0	0	6,111
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	16,968	1,400	SH	Call	DFND	6	0	1,400
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	81,131	6,694	SH	DFND	43	0	0	6,694
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	991,643	49,982	SH	DFND	1	49,982	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	5,566,083	280,549	SH	DFND	2	0	0	280,549
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	14,880	750	SH	DFND	28	750	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	7,417,085	373,845	SH	DFND	43	0	0	373,845
GLOBAL X FDS	RUSSELL 2000	37954Y459	22,510,358	1,244,354	SH	DFND	2	0	0	1,244,354
GLOBAL X FDS	RUSSELL 2000	37954Y459	11,870,694	656,202	SH	DFND	43	0	0	656,202
GLOBAL X FDS	E COMMERCE ETF	37954Y467	329,732	17,833	SH	DFND	2	0	0	17,833
GLOBAL X FDS	E COMMERCE ETF	37954Y467	3,384	183	SH	DFND	43	0	0	183
GLOBAL X FDS	S&P 500 COVERED	37954Y475	4,765,248	116,084	SH	DFND	1	116,084	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	21,067,830	513,224	SH	DFND	2	0	0	513,224
GLOBAL X FDS	S&P 500 COVERED	37954Y475	73,685	1,795	SH	DFND	28	1,795	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	35,101,773	855,098	SH	DFND	43	0	0	855,098
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	45,795	2,580	SH	DFND	1	2,580	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	43,688,676	2,461,334	SH	DFND	2	0	0	2,461,334
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	40,597,960	2,287,209	SH	DFND	43	0	0	2,287,209
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	1,037,642	39,848	SH	DFND	1	39,845	3	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	6,140,840	235,823	SH	DFND	2	0	0	235,823
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	2,984,106	114,597	SH	DFND	43	0	0	114,597

GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	1,454,339	52,015	SH	DFND	1	52,015	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	6,451,293	230,733	SH	DFND	2	0	0	230,733
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	5,592,000	200,000	SH	DFND	3	0	200,000	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	21,762,079	778,329	SH	DFND	43	0	0	778,329
GLOBAL X FDS	US PFD ETF	37954Y657	737,673	38,044	SH	DFND	1	38,024	20	0
GLOBAL X FDS	US PFD ETF	37954Y657	25,789,293	1,330,031	SH	DFND	2	0	0	1,330,031
GLOBAL X FDS	US PFD ETF	37954Y657	388	20	SH	DFND	3	0	20	0
GLOBAL X FDS	US PFD ETF	37954Y657	23,315,758	1,202,463	SH	DFND	43	0	0	1,202,463
GLOBAL X FDS	US INFR DEV ETF	37954Y673	17,669,694	562,192	SH	DFND	1	560,132	1,615	445
GLOBAL X FDS	US INFR DEV ETF	37954Y673	122,378,310	3,893,678	SH	DFND	2	0	0	3,893,678
GLOBAL X FDS	US INFR DEV ETF	37954Y673	50,759	1,615	SH	DFND	3	0	1,615	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	23,478	747	SH	DFND	6	0	747	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	587,741	18,700	SH	DFND	28	18,700	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	439,313,642	13,977,526	SH	DFND	43	0	0	13,977,526
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	55,514,357	1,931,606	SH	DFND	1	1,931,578	28	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	31,770,096	1,105,431	SH	DFND	2	0	0	1,105,431
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	805	28	SH	DFND	3	0	28	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	22,992	800	SH	DFND	28	800	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	39,016,993	1,357,585	SH	DFND	43	0	0	1,357,585
GLOBAL X FDS	CONSCIOUS COS	37954Y731	260,382	8,394	SH	DFND	2	0	0	8,394
GLOBAL X FDS	CONSCIOUS COS	37954Y731	1,212,572	39,090	SH	DFND	43	0	0	39,090
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	353,487	11,095	SH	DFND	1	11,095	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	2,940,915	92,307	SH	DFND	2	0	0	92,307
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	10,107,139	317,236	SH	DFND	43	0	0	317,236
GLOBAL X FDS	AGING POPULATION	37954Y772	10,425	375	SH	DFND	2	0	0	375
GLOBAL X FDS	AGING POPULATION	37954Y772	17,764	639	SH	DFND	43	0	0	639
GLOBAL X FDS	INTERNET OF THNG	37954Y780	985,436	28,494	SH	DFND	1	28,494	0	0
GLOBAL X FDS	INTERNET OF THNG	37954Y780	7,262,921	210,008	SH	DFND	2	0	0	210,008
GLOBAL X FDS	INTERNET OF THNG	37954Y780	12,769,035	369,218	SH	DFND	43	0	0	369,218
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	72,583	6,429	SH	DFND	43	0	0	6,429
GLOBAL X FDS	FINTECH ETF	37954Y814	19,422	880	SH	DFND	1	880	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	1,846,914	83,684	SH	DFND	2	0	0	83,684
GLOBAL X FDS	FINTECH ETF	37954Y814	3,627,867	164,380	SH	DFND	43	0	0	164,380
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	38	1	SH	DFND	1	0	1	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	8,933,607	237,280	SH	DFND	2	0	0	237,280
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	10,055,336	267,074	SH	DFND	43	0	0	267,074
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	233,572	8,987	SH	DFND	1	8,500	487	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	1,302,804	50,127	SH	DFND	2	0	0	50,127
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	310,684	11,954	SH	DFND	43	0	0	11,954
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	2,795,860	43,000	SH	DFND	1	42,500	0	500
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	21,638,974	332,805	SH	DFND	2	0	0	332,805
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	18,782,522	288,873	SH	DFND	43	0	0	288,873
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	377,146	17,380	SH	DFND	1	17,380	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	23,251,556	1,071,500	SH	DFND	2	0	0	1,071,500
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	17,700,842	815,707	SH	DFND	43	0	0	815,707
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	11,238,049	206,430	SH	DFND	1	206,430	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	16,132,047	296,327	SH	DFND	2	0	0	296,327

GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	6,588,438	121,022	SH	DFND	43	0	0	121,022	
GLOBAL X FDS	S&P 500 RISK	37960A206	50,880	2,500	SH	DFND	1	2,500	0	0	
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	5,913,487	275,302	SH	DFND	2	0	0	275,302	
GLOBAL X FDS	SUPERDVIDND REIT	37960A651	425,390	19,804	SH	DFND	43	0	0	19,804	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	33,193	1,470	SH	DFND	1	1,329	141	0	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	8,339,979	369,352	SH	DFND	2	0	0	369,352	
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,519,882	67,311	SH	DFND	43	0	0	67,311	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	477,173	20,606	SH	DFND	2	0	0	20,606	
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	135,330	5,844	SH	DFND	43	0	0	5,844	
GLOBAL X FDS	BLOCKCHAIN & BIT	37960A727	79	2	SH	DFND	3	0	2	0	
GLOBAL X FDS	DOW 30 COVERED C	37960A859	89	4	SH	DFND	1	0	4	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	1,230,637	19,056	SH	DFND	1	10,602	7,846	608	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	43,424,690	672,417	SH	DFND	2	0	0	672,417	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	5,980,108	92,600	SH	Put	DFND	3	0	92,600	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	20,165,299	312,253	SH	DFND	3	0	312,253	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	38,942	603	SH	DFND	6	0	603	0	
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	17,405,925	269,525	SH	DFND	43	0	0	269,525	
GLOBALINK INVT INC	RIGHT 12/06/2026	37892F117	24	300	SH	DFND	3	0	300	0	
GLOBALSTAR INC	COM	378973408	935,596	866,292	SH	DFND	1	822,933	42,970	389	
GLOBALSTAR INC	COM	378973408	8,100	7,500	SH	DFND	2	0	0	7,500	
GLOBALSTAR INC	COM	378973408	27,835	25,773	SH	DFND	3	0	25,773	0	
GLOBALSTAR INC	COM	378973408	2,527	2,340	SH	DFND	6	0	2,340	0	
LOBANT S A	COM	L44385109	4,983,996	27,732	SH	DFND	1	24,666	2,600	466	
LOBANT S A	COM	L44385109	671,254	3,735	SH	DFND	2	0	0	3,735	
LOBANT S A	COM	L44385109	80,335	447	SH	DFND	3	0	447	0	
LOBANT S A	COM	L44385109	26,778	149	SH	DFND	28	149	0	0	
LOBANT S A	COM	L44385109	39,888,495	221,948	SH	DFND	43	0	0	221,948	
LOBANT S A	COM	L44385109	19,058,587	106,046	SH	DFND	43, 01	0	0	106,046	
GLOBE LIFE INC	COM	37959E102	16,764,735	152,935	SH	DFND	1	103,708	48,498	729	
GLOBE LIFE INC	COM	37959E102	3,973,729	36,250	SH	DFND	2	0	0	36,250	
GLOBE LIFE INC	COM	37959E102	636,673	5,808	SH	DFND	3	0	5,808	0	
GLOBE LIFE INC	COM	37959E102	96,575	881	SH	DFND	6	0	881	0	
GLOBE LIFE INC	COM	37959E102	655,966	5,984	SH	DFND	28	5,032	0	952	
GLOBE LIFE INC	COM	37959E102	25,770,675	235,091	SH	DFND	43	0	0	235,091	
GLOBE LIFE INC	COM	37959E102	2,740	25	SH	DFND	88	0	25	0	
GLOBE LIFE INC	COM	37959E102	7,183,070	65,527	SH	DFND	43, 01	0	0	65,527	
GLOBUS MED INC	CL A	379577208	3,909,695	65,665	SH	DFND	1	62,240	2,951	474	
GLOBUS MED INC	CL A	379577208	125,927	2,115	SH	DFND	2	0	0	2,115	
GLOBUS MED INC	CL A	379577208	170,106	2,857	SH	DFND	3	0	2,857	0	
GLOBUS MED INC	CL A	379577208	14,885	250	SH	DFND	6	0	250	0	
GLOBUS MED INC	CL A	379577208	3,394	57	SH	DFND	28	0	0	57	
GLOBUS MED INC	CL A	379577208	9,360,522	157,214	SH	DFND	43	0	0	157,214	
GLOBUS MED INC	CL A	379577208	1,633,956	27,443	SH	DFND	43, 01	0	0	27,443	
GLYCOMIMETICS INC	COM	38000Q102	14,092	8,099	SH	DFND	1	0	8,099	0	
GMS INC	COM	36251C103	3,264,026	47,168	SH	DFND	1	7,353	39,478	337	
GMS INC	COM	36251C103	102,554	1,482	SH	DFND	2	0	0	1,482	
GMS INC	COM	36251C103	532,840	7,700	SH	DFND	3	0	7,700	0	
GMS INC	COM	36251C103	8,581	124	SH	DFND	6	0	124	0	

GMS INC	COM	36251C103	10,934	158	SH	DFND	28	158	0	0	
GODADDY INC	CL A	380237107	10,621,955	141,381	SH	DFND	1	44,308	95,521	1,552	
GODADDY INC	CL A	380237107	380,308	5,062	SH	DFND	2	0	0	5,062	
GODADDY INC	CL A	380237107	14,966,046	199,202	SH	DFND	3	0	199,202	0	
GODADDY INC	CL A	380237107	5,484	73	SH	DFND	6	0	73	0	
GODADDY INC	CL A	380237107	247,929	3,300	SH	Put	DFND	6	0	3,300	0
GODADDY INC	CL A	380237107	105,407	1,403	SH	DFND	28	41	0	1,362	
GODADDY INC	CL A	380237107	83,257,338	1,108,177	SH	DFND	43	0	0	1,108,177	
GODADDY INC	CL A	380237107	38,467	512	SH	DFND	88	0	512	0	
GODADDY INC	CL A	380237107	15,195,418	202,255	SH	DFND	43, 01	0	0	202,255	
GOGO INC	COM	38046C109	420,063	24,695	SH	DFND	1	22,785	1,550	360	
GOGO INC	COM	38046C109	40,824	2,400	SH	DFND	2	0	0	2,400	
GOGO INC	COM	38046C109	52,170	3,067	SH	DFND	3	0	3,067	0	
GOGO INC	COM	38046C109	3,198	188	SH	DFND	6	0	188	0	
GOGO INC	COM	38046C109	5,528	325	SH	DFND	28	325	0	0	
GOGORO INC	ORDINARY SHARES	G9491K105	1,611	467	SH	DFND	1	0	467	0	
GOGREEN INVESTMENTS CORP	*W EXP 05/31/202	G9461B119	49,000	50,000	SH	DFND	3	0	50,000	0	
GOHEALTH INC	CL A NEW	38046W204	60,510	3,070	SH	DFND	1	1,298	1,772	0	
GOHEALTH INC	CL A NEW	38046W204	3,587	182	SH	DFND	2	0	0	182	
GOHEALTH INC	CL A NEW	38046W204	26,963	1,368	SH	DFND	3	0	1,368	0	
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	2,145,911	393,024	SH	DFND	1	130	392,894	0	
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	519,328	95,115	SH	DFND	3	0	95,115	0	
GOLAR LNG LTD	SHS	G9456A100	1,349,958	66,929	SH	DFND	1	22,878	42,815	1,236	
GOLAR LNG LTD	SHS	G9456A100	5,981,030	296,531	SH	DFND	2	0	0	296,531	
GOLAR LNG LTD	SHS	G9456A100	263,118	13,045	SH	DFND	3	0	13,045	0	
GOLAR LNG LTD	SHS	G9456A100	7,665	380	SH	DFND	28	0	0	380	
GOLAR LNG LTD	SHS	G9456A100	15,148,759	751,054	SH	DFND	43	0	0	751,054	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	9,787,104	707,672	SH	DFND	1	25,935	680,779	958	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	275,977	19,955	SH	DFND	2	0	0	19,955	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	192,071	13,888	SH	DFND	3	0	13,888	0	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	12,904,787	933,101	SH	DFND	6	0	933,101	0	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	132,823	9,604	SH	DFND	28	706	0	8,898	
GOLD RESOURCE CORP	COM	38068T105	4,587	7,281	SH	DFND	5	7,281	0	0	
GOLD ROYALTY CORP	COMMON SHARES	38071H106	14,953	8,448	SH	DFND	1	0	8,448	0	
GOLD ROYALTY CORP	COMMON SHARES	38071H106	926	523	SH	DFND	3	0	523	0	
GOLDEN ARROW MERGER CORP	CLASS A COM	380799106	1,640	160	SH	DFND	3	0	160	0	
GOLDEN ARROW MERGER CORP	*W EXP 07/31/202	380799114	6	200	SH	DFND	3	0	200	0	
GOLDEN ENTMT INC	COM	381013101	181,914	4,352	SH	DFND	1	2,501	1,851	0	
GOLDEN ENTMT INC	COM	381013101	140,239	3,355	SH	DFND	3	0	3,355	0	
GOLDEN ENTMT INC	COM	381013101	2,508	60	SH	DFND	6	0	60	0	
GOLDEN MINERALS CO	COM	381119403	32	20	SH	DFND	1	20	0	0	
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	894,562	118,485	SH	DFND	1	33,944	84,541	0	
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,706	226	SH	DFND	2	0	0	226	
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	891,383	118,064	SH	DFND	3	0	118,064	0	
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,175,595	155,708	SH	DFND	6	0	155,708	0	

GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	82,484	10,925	SH	DFND	88	0	10,925	0
GOLDMAN SACHS BDC INC	SHS	38147U107	551,753	39,809	SH	DFND	1	8,000	31,809	0
GOLDMAN SACHS BDC INC	SHS	38147U107	4,602,975	332,105	SH	DFND	2	0	0	332,105
GOLDMAN SACHS BDC INC	SHS	38147U107	5,100	368	SH	DFND	3	0	368	0
GOLDMAN SACHS BDC INC	SHS	38147U107	2,772	200	SH	DFND	43	0	0	200
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	19,021,738	606,754	SH	DFND	1	606,654	100	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	40,087,639	1,278,713	SH	DFND	2	0	0	1,278,713
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	7,806,526	249,012	SH	DFND	3	0	249,012	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	43,229,644	1,378,936	SH	DFND	43	0	0	1,378,936
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	8,497	140	SH	DFND	2	0	0	140
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	53,650	884	SH	DFND	43	0	0	884
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	99,318	1,927	SH	DFND	43	0	0	1,927
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	7,099,814	237,452	SH	DFND	1	237,295	21	136
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	13,549,675	453,166	SH	DFND	2	0	0	453,166
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	4,443,589	148,615	SH	DFND	43	0	0	148,615
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	276,444	8,347	SH	DFND	43	0	0	8,347
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	1,155,028	23,524	SH	DFND	2	0	0	23,524
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	3,819,293	77,786	SH	DFND	43	0	0	77,786
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,403,366	38,046	SH	DFND	2	0	0	38,046
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,621,492	41,499	SH	DFND	43	0	0	41,499
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,163	93	SH	DFND	2	0	0	93
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	176,104	5,178	SH	DFND	43	0	0	5,178
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	1,939,245	31,018	SH	DFND	2	0	0	31,018
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	1,092,912	17,481	SH	DFND	43	0	0	17,481
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	73,291	1,706	SH	DFND	2	0	0	1,706
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	2,060,543	47,962	SH	DFND	43	0	0	47,962
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	4,198,680	92,776	SH	DFND	2	0	0	92,776
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	3,744,564	82,740	SH	DFND	43	0	0	82,740
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	11,597,805	132,850	SH	DFND	1	132,837	13	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	186,528,145	2,136,634	SH	DFND	2	0	0	2,136,634
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	93,619,298	1,072,386	SH	DFND	43	0	0	1,072,386
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	1,041,123	10,404	SH	DFND	1	5,157	0	5,247
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	188,545,723	1,884,138	SH	DFND	2	0	0	1,884,138
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	127,151,844	1,270,629	SH	DFND	43	0	0	1,270,629

GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	4,070,211	47,684	SH	DFND	2	0	0	47,684	
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	2,502,043	29,312	SH	DFND	43	0	0	29,312	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	4,856,165	84,104	SH	DFND	1	84,104	0	0	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	11,503,874	199,236	SH	DFND	2	0	0	199,236	
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	3,966,218	68,691	SH	DFND	43	0	0	68,691	
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	755,410	18,172	SH	DFND	2	0	0	18,172	
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	593,245	14,271	SH	DFND	43	0	0	14,271	
GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	38149W507	1,077,651	23,416	SH	DFND	43	0	0	23,416	
GOLDMAN SACHS ETF TR	COMMUNITY MUNI	38149W663	5,014,700	100,000	SH	DFND	3	0	100,000	0	
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	1,607,632	32,720	SH	DFND	2	0	0	32,720	
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	513,440	10,450	SH	DFND	43	0	0	10,450	
GOLDMAN SACHS GROUP INC	COM	38141G104	564,445,000	1,750,000	SH	Call	DFND	1	0	1,750,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	387,279,906	1,200,719	SH		DFND	1	797,681	394,580	8,458
GOLDMAN SACHS GROUP INC	COM	38141G104	321,128,581	995,624	SH		DFND	2	0	0	995,624
GOLDMAN SACHS GROUP INC	COM	38141G104	80,828,524	250,600	SH	Put	DFND	3	0	250,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	60,089,202	186,300	SH	Call	DFND	3	0	186,300	0
GOLDMAN SACHS GROUP INC	COM	38141G104	62,596,950	194,075	SH		DFND	3	0	194,075	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,062,996	37,400	SH	Put	DFND	6	0	37,400	0
GOLDMAN SACHS GROUP INC	COM	38141G104	9,708,454	30,100	SH	Call	DFND	6	0	30,100	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,181,731	12,965	SH		DFND	6	0	12,965	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,376,742	16,670	SH		DFND	28	9,974	0	6,696
GOLDMAN SACHS GROUP INC	COM	38141G104	84,701,262	262,607	SH		DFND	43	0	0	262,607
GOLDMAN SACHS GROUP INC	COM	38141G104	1,292,418	4,007	SH		DFND	88	0	4,007	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,858,349	8,862	SH		DFND	43, 01	0	0	8,862
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	3,060	195	SH		DFND	1	0	0	195
GOLDMAN SACHS MLP ENERGY REN	COM	38148G206	8,253	526	SH		DFND	2	0	0	526
GOLDMINING INC	COM	38149E101	5,406	6,000	SH		DFND	1	6,000	0	0
GOLDMINING INC	COM	38149E101	17,186	19,074	SH		DFND	3	0	19,074	0
GOLUB CAP BDC INC	COM	38173M102	6,659,699	493,311	SH		DFND	1	489,610	3,701	0
GOLUB CAP BDC INC	COM	38173M102	1,042,024	77,187	SH		DFND	2	0	0	77,187
GOLUB CAP BDC INC	COM	38173M102	1,155,668	85,605	SH		DFND	3	0	85,605	0
GOODRX HLDGS INC	COM CL A	38246G108	1,714,970	310,683	SH		DFND	1	795	309,888	0
GOODRX HLDGS INC	COM CL A	38246G108	1,049,032	190,042	SH		DFND	2	0	0	190,042
GOODRX HLDGS INC	COM CL A	38246G108	120,364	21,805	SH		DFND	3	0	21,805	0
GOODRX HLDGS INC	COM CL A	38246G108	1,281	232	SH		DFND	6	0	232	0
GOODRX HLDGS INC	COM CL A	38246G108	110	20	SH		DFND	43	0	0	20
GOODYEAR TIRE & RUBR CO	COM	382550101	4,823,869	352,622	SH		DFND	1	192,072	155,704	4,846

GOODYEAR TIRE & RUBR CO	COM	382550101	206,040	15,061	SH	DFND	2	0	0	15,061	
GOODYEAR TIRE & RUBR CO	COM	382550101	8,838,648	646,100	SH	Call	DFND	3	0	646,100	0
GOODYEAR TIRE & RUBR CO	COM	382550101	420,441	30,734	SH	DFND	3	0	30,734	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	26,484	1,936	SH	DFND	6	0	1,936	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	30,958	2,263	SH	DFND	28	1,710	0	553	
GOODYEAR TIRE & RUBR CO	COM	382550101	2,012,820	147,136	SH	DFND	43	0	0	147,136	
GOODYEAR TIRE & RUBR CO	COM	382550101	961,909	70,315	SH	DFND	43, 01	0	0	70,315	
GOOSEHEAD INS INC	COM CL A	38267D109	276,842	4,402	SH	DFND	1	4,348	0	54	
GOOSEHEAD INS INC	COM CL A	38267D109	118,107	1,878	SH	DFND	2	0	0	1,878	
GOOSEHEAD INS INC	COM CL A	38267D109	75,028	1,193	SH	DFND	3	0	1,193	0	
GOOSEHEAD INS INC	COM CL A	38267D109	3,962	63	SH	DFND	6	0	63	0	
GOOSEHEAD INS INC	COM CL A	38267D109	2,859,671	45,471	SH	DFND	43	0	0	45,471	
GOOSEHEAD INS INC	COM CL A	38267D109	1,085,733	17,264	SH	DFND	43, 01	0	0	17,264	
GOPRO INC	CL A	38268T103	2,025,106	489,156	SH	DFND	1	18,568	470,588	0	
GOPRO INC	CL A	38268T103	18,071	4,365	SH	DFND	2	0	0	4,365	
GOPRO INC	CL A	38268T103	767,448	185,374	SH	DFND	3	0	185,374	0	
GOPRO INC	CL A	38268T103	1,739	420	SH	DFND	6	0	420	0	
GORES HOLDINGS IX INC	CLASS A COM	38287A101	9,225,000	900,000	SH	DFND	1	0	900,000	0	
GORMAN RUPP CO	COM	383082104	358,415	12,432	SH	DFND	1	4,212	8,220	0	
GORMAN RUPP CO	COM	383082104	51,894	1,800	SH	DFND	2	0	0	1,800	
GORMAN RUPP CO	COM	383082104	24,304	843	SH	DFND	3	0	843	0	
GORMAN RUPP CO	COM	383082104	1,932	67	SH	DFND	6	0	67	0	
GOSSAMER BIO INC	COM	38341P102	47,287	39,406	SH	DFND	1	0	39,406	0	
GOSSAMER BIO INC	COM	38341P102	6,456	5,380	SH	DFND	2	0	0	5,380	
GOSSAMER BIO INC	COM	38341P102	70,716	58,930	SH	DFND	3	0	58,930	0	
GOSSAMER BIO INC	COM	38341P102	198	165	SH	DFND	6	0	165	0	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	98,170	28,621	SH	DFND	1	8,346	16,665	3,610	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	69,066	20,136	SH	DFND	2	0	0	20,136	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	55,888	16,294	SH	DFND	3	0	16,294	0	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	200,017	58,314	SH	DFND	6	0	58,314	0	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	94,637	27,591	SH	DFND	28	0	0	27,591	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	12,035,589	3,508,918	SH	DFND	43	0	0	3,508,918	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	11,820	3,446	SH	DFND	43, 01	0	0	3,446	
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	4,565	1,198	SH	DFND	1	97	1,101	0	
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	4,191	1,100	SH	DFND	3	0	1,100	0	
GRACO INC	COM	384109104	12,520,750	145,000	SH	DFND	1	135,383	5,419	4,198	
GRACO INC	COM	384109104	1,875,717	21,722	SH	DFND	2	0	0	21,722	
GRACO INC	COM	384109104	1,617,163	18,728	SH	DFND	3	0	18,728	0	
GRACO INC	COM	384109104	46,370	537	SH	DFND	6	0	537	0	
GRACO INC	COM	384109104	148,781	1,723	SH	DFND	28	1,304	0	419	
GRACO INC	COM	384109104	15,939,606	184,593	SH	DFND	43	0	0	184,593	

GRACO INC	COM	384109104	10,405,348	120,502	SH	DFND	43, 01	0	0	120,502
GRAFTECH INTL LTD	COM	384313508	1,712,164	339,715	SH	DFND	1	21,521	318,194	0
GRAFTECH INTL LTD	COM	384313508	756	150	SH	DFND	2	0	0	150
GRAFTECH INTL LTD	COM	384313508	588,778	116,821	SH	DFND	3	0	116,821	0
GRAFTECH INTL LTD	COM	384313508	3,362	667	SH	DFND	6	0	667	0
GRAHAM CORP	COM	384556106	79,494	5,986	SH	DFND	1	0	5,986	0
GRAHAM CORP	COM	384556106	26,587	2,002	SH	DFND	2	0	0	2,002
GRAHAM HLDGS CO	COM CL B	384637104	3,199,717	5,599	SH	DFND	1	2,041	3,522	36
GRAHAM HLDGS CO	COM CL B	384637104	182,302	319	SH	DFND	2	0	0	319
GRAHAM HLDGS CO	COM CL B	384637104	200,589	351	SH	DFND	3	0	351	0
GRAHAM HLDGS CO	COM CL B	384637104	6,858	12	SH	DFND	6	0	12	0
GRAHAM HLDGS CO	COM CL B	384637104	1,390,411	2,433	SH	DFND	43	0	0	2,433
GRAINGER W W INC	COM	384802104	305,188,273	387,005	SH	DFND	1	378,438	7,389	1,178
GRAINGER W W INC	COM	384802104	22,672,879	28,751	SH	DFND	2	0	0	28,751
GRAINGER W W INC	COM	384802104	104,697,940	132,766	SH	DFND	3	0	132,766	0
GRAINGER W W INC	COM	384802104	728,657	924	SH	DFND	6	0	924	0
GRAINGER W W INC	COM	384802104	2,426,491	3,077	SH	DFND	28	2,583	0	494
GRAINGER W W INC	COM	384802104	155,421,626	197,088	SH	DFND	43	0	0	197,088
GRAINGER W W INC	COM	384802104	273,641	347	SH	DFND	88	0	347	0
GRAINGER W W INC	COM	384802104	1,856,341	2,354	SH	DFND	43, 01	0	0	2,354
GRAN TIERRA ENERGY INC	COM	38500T200	325,749	66,344	SH	DFND	1	0	66,344	0
GRAN TIERRA ENERGY INC	COM	38500T200	22,154	4,512	SH	DFND	3	0	4,512	0
GRAN TIERRA ENERGY INC	COM	38500T200	664,726	135,382	SH	DFND	5	135,382	0	0
GRAN TIERRA ENERGY INC	COM	38500T200	589	120	SH	DFND	6	0	120	0
GRAND CANYON ED INC	COM	38526M106	1,712,254	16,590	SH	DFND	1	4,896	11,198	496
GRAND CANYON ED INC	COM	38526M106	726,702	7,041	SH	DFND	2	0	0	7,041
GRAND CANYON ED INC	COM	38526M106	2,885,648	27,959	SH	DFND	3	0	27,959	0
GRAND CANYON ED INC	COM	38526M106	10,631	103	SH	DFND	6	0	103	0
GRAND CANYON ED INC	COM	38526M106	55,114	534	SH	DFND	28	0	0	534
GRAND CANYON ED INC	COM	38526M106	13,682,343	132,568	SH	DFND	43	0	0	132,568
GRAND CANYON ED INC	COM	38526M106	3,753,644	36,369	SH	DFND	43, 01	0	0	36,369
GRANITE CONSTR INC	COM	387328107	34,377,557	864,192	SH	DFND	1	33,999	829,572	621
GRANITE CONSTR INC	COM	387328107	530,330	13,332	SH	DFND	2	0	0	13,332
GRANITE CONSTR INC	COM	387328107	41,769	1,050	SH	DFND	3	0	1,050	0
GRANITE CONSTR INC	COM	387328107	5,689	143	SH	DFND	6	0	143	0
GRANITE CONSTR INC	COM	387328107	18,140	456	SH	DFND	28	456	0	0
GRANITE CONSTR INC	COM	387328107	4,287,290	107,775	SH	DFND	43	0	0	107,775
GRANITE CONSTR INC	COM	387328107	4,813,698	121,008	SH	DFND	43, 01	0	0	121,008
GRANITE PT MTG TR INC	COM STK	38741L107	217,183	40,978	SH	DFND	1	6,428	34,186	364
GRANITE PT MTG TR INC	COM STK	38741L107	753	142	SH	DFND	2	0	0	142
GRANITE PT MTG TR INC	COM STK	38741L107	31,397	5,924	SH	DFND	3	0	5,924	0
GRANITE PT MTG TR INC	COM STK	38741L107	896	169	SH	DFND	6	0	169	0
GRANITE PT MTG TR INC	NOTE 6.375%10/0	38741LAC1	17,371	18,000	PRN	DFND	1	18,000	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	5,899	100	SH	DFND	2	0	0	100

GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	5,899	100 SH	DFND	3	0	100	0
GRANITE RIDGE RESOURCES INC	COM	387432107	312,027	47,063 SH	DFND	1	35,440	11,623	0
GRANITE RIDGE RESOURCES INC	COM	387432107	77,060	11,623 SH	DFND	3	0	11,623	0
GRANITESHARES ETF TR	BBG COMMD K 1	38747R108	139,243	6,743 SH	DFND	1	6,743	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	8,383	441 SH	DFND	2	0	0	441
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	110,307,141	5,802,585 SH	DFND	43	0	0	5,802,585
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,968,562	81,921 SH	DFND	1	35,174	44,220	2,527
GRAPHIC PACKAGING HLDG CO	COM	388689101	86,858,333	3,614,579 SH	DFND	2	0	0	3,614,579
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,296,708	178,806 SH	DFND	3	0	178,806	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,006	999 SH	DFND	6	0	999	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	102,896	4,282 SH	DFND	28	0	0	4,282
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,943,177	746,699 SH	DFND	43	0	0	746,699
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,785,081	490,432 SH	DFND	43, 01	0	0	490,432
GRAPHITE BIO INC	COM	38870X104	170,121	65,431 SH	DFND	1	0	65,431	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	10,248	146 SH	DFND	1	89	57	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	4,001	57 SH	DFND	3	0	57	0
GRAY TELEVISION INC	COM	389375106	1,156,919	146,817 SH	DFND	1	25,053	121,353	411
GRAY TELEVISION INC	COM	389375106	5,760	731 SH	DFND	2	0	0	731
GRAY TELEVISION INC	COM	389375106	56,460	7,165 SH	DFND	3	0	7,165	0
GRAY TELEVISION INC	COM	389375106	1,970	250 SH	DFND	6	0	250	0
GRAY TELEVISION INC	COM	389375106	503,406	63,884 SH	DFND	43	0	0	63,884
GRAY TELEVISION INC	COM	389375106	40,889	5,189 SH	DFND	43, 01	0	0	5,189
GREAT AJAX CORP	COM	38983D300	3,396	554 SH	DFND	1	8	546	0
GREAT AJAX CORP	7.25 CV SR NT 24	38983D409	341	14 SH	DFND	3	0	14	0
GREAT ELM GROUP INC	COM NEW	39037G109	2,819	1,375 SH	DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	554,138	67,909 SH	DFND	1	24,398	43,511	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	6,120,000	750,000 SH Put	DFND	1	0	750,000	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	19,878	2,436 SH	DFND	3	0	2,436	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,746	214 SH	DFND	6	0	214	0
GREAT SOUTHN BANCORP INC	COM	390905107	522,113	10,292 SH	DFND	1	2,061	8,155	76
GREAT SOUTHN BANCORP INC	COM	390905107	4,464	88 SH	DFND	2	0	0	88
GREAT SOUTHN BANCORP INC	COM	390905107	28,967	571 SH	DFND	3	0	571	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,573	31 SH	DFND	6	0	31	0
GREEN BRICK PARTNERS INC	COM	392709101	673,194	11,852 SH	DFND	1	5,635	6,102	115
GREEN BRICK PARTNERS INC	COM	392709101	68,501	1,206 SH	DFND	2	0	0	1,206
GREEN BRICK PARTNERS INC	COM	392709101	5,263,826	92,673 SH	DFND	3	0	92,673	0
GREEN BRICK PARTNERS INC	COM	392709101	5,453	96 SH	DFND	6	0	96	0
GREEN DOT CORP	CL A	39304D102	638,378	34,065 SH	DFND	1	11,931	21,639	495

GREEN DOT CORP	CL A	39304D102	38,773	2,069	SH	DFND	3	0	2,069	0
GREEN DOT CORP	CL A	39304D102	2,923	156	SH	DFND	6	0	156	0
GREEN DOT CORP	CL A	39304D102	5,435	290	SH	DFND	28	290	0	0
GREEN PLAINS INC	COM	393222104	550,691	17,081	SH	DFND	1	12,009	4,631	441
GREEN PLAINS INC	COM	393222104	148,820	4,616	SH	DFND	2	0	0	4,616
GREEN PLAINS INC	COM	393222104	112,840	3,500	SH	Call DFND	3	0	3,500	0
GREEN PLAINS INC	COM	393222104	128,799	3,995	SH	DFND	3	0	3,995	0
GREEN PLAINS INC	COM	393222104	6,158	191	SH	DFND	6	0	191	0
GREEN PLAINS INC	COM	393222104	8,028	249	SH	DFND	28	249	0	0
GREEN PLAINS INC	COM	393222104	592,088	18,365	SH	DFND	43	0	0	18,365
GREEN PLAINS INC	COM	393222104	18,248	566	SH	DFND	43, 01	0	0	566
GREEN PLAINS INC	NOTE 2.250% 3/1	393222AK0	24,713,706	20,003,000	PRN	DFND	1	0	20,000,000	3,000
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	19,902	1,538	SH	DFND	1	0	1,538	0
GREENBRIER COS INC	COM	393657101	1,772,228	41,119	SH	DFND	1	9,735	30,342	1,042
GREENBRIER COS INC	COM	393657101	2,512,946	58,305	SH	DFND	2	0	0	58,305
GREENBRIER COS INC	COM	393657101	367,858	8,535	SH	DFND	3	0	8,535	0
GREENBRIER COS INC	COM	393657101	4,569	106	SH	DFND	6	0	106	0
GREENBRIER COS INC	COM	393657101	7,801	181	SH	DFND	28	181	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	304,210	309,000	PRN	DFND	3	0	309,000	0
GREENE CNTY BANCORP INC	COM	394357107	172,542	5,790	SH	DFND	1	1,195	4,595	0
GREENE CNTY BANCORP INC	COM	394357107	6,467	217	SH	DFND	3	0	217	0
GREENHILL & CO INC	COM	395259104	289,455	19,758	SH	DFND	1	8,750	11,008	0
GREENHILL & CO INC	COM	395259104	175,800	12,000	SH	DFND	3	0	12,000	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	102	36	SH	DFND	3	0	36	0
GREENLANE HLDGS INC	CL A NEW	395330301	1	1	SH	DFND	2	0	0	1
GREENLIGHT BIOSCIENCS HLDS P	COMMON STOCK	39536G105	914	3,068	SH	DFND	1	0	3,068	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STOCK	39536G105	1,660	5,569	SH	DFND	3	0	5,569	0
GREENLIGHT BIOSCIENCS HLDS P	COMMON STOCK	39536G105	72	242	SH	DFND	6	0	242	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	697,080	66,168	SH	DFND	1	8,008	58,160	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	2,012	191	SH	DFND	2	0	0	191
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	8,892	844	SH	DFND	3	0	844	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	2,507	484	SH	DFND	1	484	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	3,206	619	SH	DFND	2	0	0	619
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	1	1	SH	DFND	1	1	0	0
GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	57630J304	38	50	SH	DFND	2	0	0	50
GREENWICH LIFESCIENCES INC	COM	396879108	48,804	5,060	SH	DFND	1	0	5,060	0
GREIF INC	CL A	397624107	1,475,210	21,414	SH	DFND	1	5,428	15,790	196
GREIF INC	CL A	397624107	2,964,070	43,026	SH	DFND	2	0	0	43,026
GREIF INC	CL A	397624107	976,378	14,173	SH	DFND	3	0	14,173	0
GREIF INC	CL A	397624107	5,925	86	SH	DFND	6	0	86	0
GREIF INC	CL A	397624107	3,011,320	43,712	SH	DFND	43	0	0	43,712
GREIF INC	CL A	397624107	3,389,112	49,196	SH	DFND	43, 01	0	0	49,196

GREIF INC	CL B	397624206	316,107	4,092	SH	DFND	1	1,649	2,443	0
GREIF INC	CL B	397624206	40,479	524	SH	DFND	3	0	524	0
GREIF INC	CL B	397624206	1,313	17	SH	DFND	6	0	17	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	114,932	6,974	SH	DFND	1	6,974	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	452,574	27,462	SH	DFND	2	0	0	27,462
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	2,752	167	SH	DFND	3	0	167	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	5,675,375	613,554	SH	DFND	1	13,493	599,847	214
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,257	244	SH	DFND	2	0	0	244
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,486,224	268,781	SH	DFND	3	0	268,781	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,314	142	SH	DFND	6	0	142	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,123,755	121,487	SH	DFND	43	0	0	121,487
GRID DYNAMICS HLDGS INC	CL A	39813G109	560,828	60,630	SH	DFND	43, 01	0	0	60,630
GRIFFON CORP	COM	398433102	1,681,477	41,724	SH	DFND	1	15,543	25,078	1,103
GRIFFON CORP	COM	398433102	284,196	7,052	SH	DFND	2	0	0	7,052
GRIFFON CORP	COM	398433102	270,776	6,719	SH	DFND	3	0	6,719	0
GRIFFON CORP	COM	398433102	5,602	139	SH	DFND	6	0	139	0
GRIFFON CORP	COM	398433102	2,040,953	50,644	SH	DFND	43	0	0	50,644
GRIFFON CORP	COM	398433102	3,170,885	78,682	SH	DFND	43, 01	0	0	78,682
GRIFOLS S A	SP ADR REP B NVT	398438408	8,085,889	882,739	SH	DFND	1	16,134	860,158	6,447
GRIFOLS S A	SP ADR REP B NVT	398438408	38,151	4,165	SH	DFND	2	0	0	4,165
GRIFOLS S A	SP ADR REP B NVT	398438408	4,624,133	504,818	SH	DFND	3	0	504,818	0
GRIFOLS S A	SP ADR REP B NVT	398438408	14,882,234	1,624,698	SH	DFND	6	0	1,624,698	0
GRIFOLS S A	SP ADR REP B NVT	398438408	15,563	1,699	SH	DFND	28	126	0	1,573
GRINDR INC	COM	39854F101	31,975	5,782	SH	DFND	1	5,039	743	0
GRINDR INC	COM	39854F101	11	2	SH	DFND	3	0	2	0
GRINDROD SHIPPING HOLDINGS L	SHS	Y28895103	4,322	510	SH	DFND	00	510	0	0
GRITSTONE BIO INC	COM	39868T105	80,315	41,187	SH	DFND	1	40,000	1,187	0
GRITSTONE BIO INC	COM	39868T105	975	500	SH	DFND	2	0	0	500
GROCERY OUTLET HLDG CORP	COM	39874R101	721,508	23,571	SH	DFND	1	11,161	10,912	1,498
GROCERY OUTLET HLDG CORP	COM	39874R101	1,465,362	47,872	SH	DFND	2	0	0	47,872
GROCERY OUTLET HLDG CORP	COM	39874R101	144,755	4,729	SH	DFND	3	0	4,729	0
GROCERY OUTLET HLDG CORP	COM	39874R101	9,122	298	SH	DFND	6	0	298	0
GROCERY OUTLET HLDG CORP	COM	39874R101	4,263,116	139,272	SH	DFND	43	0	0	139,272
GROCERY OUTLET HLDG CORP	COM	39874R101	2,756,737	90,060	SH	DFND	43, 01	0	0	90,060
GROUP 1 AUTOMOTIVE INC	COM	398905109	821,016	3,181	SH	DFND	1	2,860	0	321
GROUP 1 AUTOMOTIVE INC	COM	398905109	69,954,210	271,035	SH	DFND	2	0	0	271,035
GROUP 1 AUTOMOTIVE INC	COM	398905109	571,950	2,216	SH	DFND	3	0	2,216	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,647	49	SH	DFND	6	0	49	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,679	53	SH	DFND	28	53	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,460,846	5,660	SH	DFND	43	0	0	5,660

GROUP 1 AUTOMOTIVE INC	COM	398905109	103,498	401	SH	DFND	43,01	0	0	401
GROUPON INC	COM NEW	399473206	67,510	11,423	SH	DFND	1	1,050	10,373	0
GROUPON INC	COM NEW	399473206	12,706	2,150	SH	DFND	2	0	0	2,150
GROUPON INC	COM NEW	399473206	1,609,293	272,300	SH	Put DFND	3	0	272,300	0
GROUPON INC	COM NEW	399473206	1,500,254	253,850	SH	DFND	3	0	253,850	0
GROUPON INC	NOTE 1.125% 3/1	399473AF4	1,125,000	3,000,000	PRN	DFND	3	0	3,000,000	0
GROWGENERATION CORP	COM	39986L109	123,237	36,246	SH	DFND	1	9,534	26,712	0
GROWGENERATION CORP	COM	39986L109	8,435	2,481	SH	DFND	2	0	0	2,481
GROWGENERATION CORP	COM	39986L109	6,358	1,870	SH	DFND	3	0	1,870	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	284,553	3,354	SH	DFND	1	2,454	900	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	5,630,714	66,369	SH	DFND	2	0	0	66,369
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	17,901	211	SH	DFND	3	0	211	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,782	21	SH	DFND	28	21	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	12,780,976	150,648	SH	DFND	43	0	0	150,648
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	850,009	3,061	SH	DFND	1	374	2,490	197
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,350,212	22,868	SH	DFND	2	0	0	22,868
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	46,652	168	SH	DFND	3	0	168	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	243,256	876	SH	DFND	28	9	0	867
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,223,224	4,405	SH	DFND	43	0	0	4,405
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	974,023	5,450	SH	DFND	1	1,370	3,396	684
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	18,944	106	SH	DFND	2	0	0	106
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	1,072	6	SH	DFND	6	0	6	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	179,256	1,003	SH	DFND	28	17	0	986
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,730,718	26,470	SH	DFND	43	0	0	26,470
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	192,303	1,076	SH	DFND	43,01	0	0	1,076
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	16,374	952	SH	DFND	1	952	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	7,052	410	SH	DFND	2	0	0	410
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	160,359	31,259	SH	DFND	1	17,914	6,808	6,537
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	10,604	2,067	SH	DFND	2	0	0	2,067
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	46,591	9,082	SH	DFND	3	0	9,082	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	930,628	181,409	SH	DFND	6	0	181,409	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	68,173	13,289	SH	DFND	28	117	0	13,172
GSK PLC	SPONSORED ADR	37733W204	13,623,995	382,267	SH	DFND	1	357,741	624	23,902

GSK PLC	SPONSORED ADR	37733W204	16,612,224	466,112	SH	DFND	2	0	0	466,112
GSK PLC	SPONSORED ADR	37733W204	457,796	12,845	SH	DFND	3	0	12,845	0
GSK PLC	SPONSORED ADR	37733W204	90,704	2,545	SH	DFND	28	1,208	0	1,337
GSK PLC	SPONSORED ADR	37733W204	33,528,009	940,741	SH	DFND	43	0	0	940,741
GSK PLC	SPONSORED ADR	37733W204	10,200,382	286,206	SH	DFND	43, 01	0	0	286,206
GSR II METEORA ACQUISITN COR	*W EXP 02/24/202	36263W121	27	200	SH	DFND	3	0	200	0
GT BIOPHARMA INC	COM NEW	36254L209	0	1	SH	DFND	1	0	1	0
GUARANTY BANCSHARES INC TEX	COM	400764106	162,426	5,998	SH	DFND	1	2,010	3,988	0
GUARANTY BANCSHARES INC TEX	COM	400764106	15,165	560	SH	DFND	2	0	0	560
GUARANTY BANCSHARES INC TEX	COM	400764106	15,869	586	SH	DFND	3	0	586	0
GUARDANT HEALTH INC	COM	40131M109	6,914,984	193,156	SH	DFND	1	29,139	163,098	919
GUARDANT HEALTH INC	COM	40131M109	1,514,340	42,300	SH	DFND	2	0	0	42,300
GUARDANT HEALTH INC	COM	40131M109	449,755	12,563	SH	DFND	3	0	12,563	0
GUARDANT HEALTH INC	COM	40131M109	10,704	299	SH	DFND	6	0	299	0
GUARDANT HEALTH INC	COM	40131M109	3,007	84	SH	DFND	28	84	0	0
GUARDANT HEALTH INC	COM	40131M109	12,545,215	350,425	SH	DFND	43	0	0	350,425
GUARDANT HEALTH INC	COM	40131M109	2,223,216	62,101	SH	DFND	43, 01	0	0	62,101
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	14,566,595	20,374,000	PRN	DFND	3	0	20,374,000	0
GUARDFORCE AI CO LTD	SHS NEW	G4236L138	196,046	38,898	SH	DFND	1	0	38,898	0
GUESS INC	COM	401617105	7,115,218	365,821	SH	DFND	1	329,283	36,180	358
GUESS INC	COM	401617105	1,923,060	98,872	SH	DFND	3	0	98,872	0
GUESS INC	COM	401617105	1,945,000	100,000	SH Put	DFND	3	0	100,000	0
GUESS INC	COM	401617105	1,945,000	100,000	SH Call	DFND	3	0	100,000	0
GUESS INC	COM	401617105	2,256	116	SH	DFND	6	0	116	0
GUESS INC	COM	401617105	7,177	369	SH	DFND	28	369	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	13,169,985	917,130	SH	DFND	2	0	0	917,130
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	4,473,430	281,348	SH	DFND	2	0	0	281,348
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	101,468	6,225	SH	DFND	1	5,700	0	525
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,826,889	234,778	SH	DFND	2	0	0	234,778
GUIDEWIRE SOFTWARE INC	COM	40171V100	40,219,921	528,653	SH	DFND	1	44,801	483,483	369
GUIDEWIRE SOFTWARE INC	COM	40171V100	369,064	4,851	SH	DFND	2	0	0	4,851
GUIDEWIRE SOFTWARE INC	COM	40171V100	234,326	3,080	SH	DFND	3	0	3,080	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	19,705	259	SH	DFND	6	0	259	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	49,832	655	SH	DFND	28	655	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,967,943	78,443	SH	DFND	43	0	0	78,443
GUIDEWIRE SOFTWARE INC	COM	40171V100	76	1	SH	DFND	88	0	1	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	864,954	11,369	SH	DFND	43, 01	0	0	11,369
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	2,889	3,000	PRN	DFND	2	0	0	3,000

GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	14,445	15,000	PRN	DFND	3	0	15,000	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	40171VAA8	4,866,039	5,053,000	PRN	DFND	43	0	0	5,053,000
GULF IS FABRICATION INC	COM	402307102	3	1	SH	DFND	1	0	1	0
GULF IS FABRICATION INC	COM	402307102	3,900	1,200	SH	DFND	2	0	0	1,200
GULF RES INC	COM	40251W408	1,001	400	SH	DFND	2	0	0	400
GULFPORT ENERGY CORP	COMMON SHARES	402635502	169,267	1,611	SH	DFND	1	1,004	607	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,376,837	13,104	SH	DFND	3	0	13,104	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	3,993	38	SH	DFND	6	0	38	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,370,576	37,736	SH	DFND	1	32,568	2,707	2,461
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,555,046	24,754	SH	DFND	2	0	0	24,754
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,002,389	127,386	SH	DFND	3	0	127,386	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	21,987	350	SH	DFND	6	0	350	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	87,257	1,389	SH	DFND	28	340	0	1,049
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,572,573	56,870	SH	DFND	43	0	0	56,870
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	12,662,879	201,574	SH	DFND	43, 01	0	0	201,574
H & E EQUIPMENT SERVICES INC	COM	404030108	983,763	21,503	SH	DFND	1	7,906	12,356	1,241
H & E EQUIPMENT SERVICES INC	COM	404030108	11,061,942	241,791	SH	DFND	2	0	0	241,791
H & E EQUIPMENT SERVICES INC	COM	404030108	101,702	2,223	SH	DFND	3	0	2,223	0
H & E EQUIPMENT SERVICES INC	COM	404030108	4,850	106	SH	DFND	6	0	106	0
H & E EQUIPMENT SERVICES INC	COM	404030108	17,968,633	392,757	SH	DFND	43	0	0	392,757
H & E EQUIPMENT SERVICES INC	COM	404030108	3,339,476	72,994	SH	DFND	43, 01	0	0	72,994
H WORLD GROUP LTD	SPONSORED ADS	44332N106	37,332,109	962,664	SH	DFND	1	6,968	954,798	898
H WORLD GROUP LTD	SPONSORED ADS	44332N106	241,677	6,232	SH	DFND	2	0	0	6,232
H WORLD GROUP LTD	SPONSORED ADS	44332N106	298,877	7,707	SH	DFND	3	0	7,707	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,525,566	39,339	SH	DFND	6	0	39,339	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	81,360	2,098	SH	DFND	28	207	0	1,891
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,607,606	67,241	SH	DFND	43	0	0	67,241
H WORLD GROUP LTD	SPONSORED ADS	44332N106	31,257	806	SH	DFND	43, 01	0	0	806
HACKETT GROUP INC	COM	404609109	488,549	21,859	SH	DFND	1	3,871	17,988	0
HACKETT GROUP INC	COM	404609109	38,286	1,713	SH	DFND	2	0	0	1,713
HACKETT GROUP INC	COM	404609109	179,202	8,018	SH	DFND	3	0	8,018	0
HACKETT GROUP INC	COM	404609109	1,833	82	SH	DFND	6	0	82	0
HACKETT GROUP INC	COM	404609109	18,525,110	828,864	SH	DFND	43	0	0	828,864
HACKETT GROUP INC	COM	404609109	991,267	44,352	SH	DFND	43, 01	0	0	44,352
HAEMONETICS CORP MASS	COM	405024100	3,127,107	36,729	SH	DFND	1	32,750	3,335	644
HAEMONETICS CORP MASS	COM	405024100	90,930	1,068	SH	DFND	2	0	0	1,068
HAEMONETICS CORP MASS	COM	405024100	383,215	4,501	SH	DFND	3	0	4,501	0
HAEMONETICS CORP MASS	COM	405024100	14,133	166	SH	DFND	6	0	166	0

HAEMONETICS CORP MASS	COM	405024100	21,540	253	SH	DFND	28	253	0	0	
HAEMONETICS CORP MASS	COM	405024100	3,683,156	43,260	SH	DFND	43	0	0	43,260	
HAEMONETICS CORP MASS	COM	405024100	1,265,521	14,864	SH	DFND	43, 01	0	0	14,864	
HAGERTY INC	CL A COM	405166109	208,597	22,286	SH	DFND	1	0	22,286	0	
HAGERTY INC	CL A COM	405166109	4,680	500	SH	DFND	2	0	0	500	
HAGERTY INC	CL A COM	405166109	5,466	584	SH	DFND	3	0	584	0	
HAGERTY INC	CL A COM	405166109	749	80	SH	DFND	6	0	80	0	
HAIN CELESTIAL GROUP INC	COM	405217100	1,902,571	152,084	SH	DFND	1	31,486	119,406	1,192	
HAIN CELESTIAL GROUP INC	COM	405217100	84,330	6,741	SH	DFND	2	0	0	6,741	
HAIN CELESTIAL GROUP INC	COM	405217100	12,422	993	SH	DFND	3	0	993	0	
HAIN CELESTIAL GROUP INC	COM	405217100	3,615	289	SH	DFND	6	0	289	0	
HAIN CELESTIAL GROUP INC	COM	405217100	1,212,044	96,886	SH	DFND	43	0	0	96,886	
HAIN CELESTIAL GROUP INC	COM	405217100	956,102	76,427	SH	DFND	43, 01	0	0	76,427	
HALEON PLC	SPON ADS	405552100	2,716,654	324,183	SH	DFND	1	269,281	0	54,902	
HALEON PLC	SPON ADS	405552100	1,981,485	236,454	SH	DFND	2	0	0	236,454	
HALEON PLC	SPON ADS	405552100	152,633	18,214	SH	DFND	3	0	18,214	0	
HALEON PLC	SPON ADS	405552100	662	79	SH	DFND	6	0	79	0	
HALEON PLC	SPON ADS	405552100	321,624	38,380	SH	DFND	28	1,768	0	36,612	
HALEON PLC	SPON ADS	405552100	68,129,132	8,129,968	SH	DFND	43	0	0	8,129,968	
HALEON PLC	SPON ADS	405552100	1,844,304	220,084	SH	DFND	43, 01	0	0	220,084	
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	230	22	SH	DFND	2	0	0	22	
HALLADOR ENERGY COMPANY	COM	40609P105	109,114	12,732	SH	DFND	1	2,438	10,294	0	
HALLADOR ENERGY COMPANY	COM	40609P105	22,736	2,653	SH	DFND	3	0	2,653	0	
HALLIBURTON CO	COM	406216101	42,026,951	1,273,930	SH	DFND	1	735,049	526,006	12,875	
HALLIBURTON CO	COM	406216101	78,591,311	2,382,277	SH	DFND	2	0	0	2,382,277	
HALLIBURTON CO	COM	406216101	39,479,133	1,196,700	SH	Put	DFND	3	0	1,196,700	0
HALLIBURTON CO	COM	406216101	35,572,325	1,078,276	SH	DFND	3	0	1,078,276	0	
HALLIBURTON CO	COM	406216101	13,733,737	416,300	SH	Call	DFND	3	0	416,300	0
HALLIBURTON CO	COM	406216101	230,930	7,000	SH	DFND	6	0	7,000	0	
HALLIBURTON CO	COM	406216101	625,062	18,947	SH	DFND	28	2,528	0	16,419	
HALLIBURTON CO	COM	406216101	33,439,951	1,013,639	SH	DFND	43	0	0	1,013,639	
HALLIBURTON CO	COM	406216101	78,153	2,369	SH	DFND	88	0	2,369	0	
HALLIBURTON CO	COM	406216101	7,282,246	220,741	SH	DFND	43, 01	0	0	220,741	
HALLMARK FINL SVCS INC	COM	40624Q302	2,700	500	SH	DFND	2	0	0	500	
HALOZYME THERAPEUTICS INC	COM	40637H109	23,717,792	657,549	SH	DFND	1	177,444	478,799	1,306	
HALOZYME THERAPEUTICS INC	COM	40637H109	114,486	3,174	SH	DFND	2	0	0	3,174	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,665,938	101,634	SH	DFND	3	0	101,634	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	16,123	447	SH	DFND	6	0	447	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	61,860	1,715	SH	DFND	28	1,715	0	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	9,424,261	261,277	SH	DFND	43	0	0	261,277	
HALOZYME THERAPEUTICS INC	COM	40637H109	3,439,347	95,352	SH	DFND	43, 01	0	0	95,352	

HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	104,652	126,000	PRN	DFND	2	0	0	126,000
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	3,455,171	4,160,000	PRN	DFND	3	0	4,160,000	0
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	4,091,388	4,926,000	PRN	DFND	43	0	0	4,926,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	22,025	2,280	SH	DFND	1	0	2,280	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	19,320	2,000	SH	DFND	2	0	0	2,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	17,320	1,793	SH	DFND	3	0	1,793	0
HAMILTON LANE INC	CL A	407497106	7,588,342	94,878	SH	DFND	1	74,878	19,972	28
HAMILTON LANE INC	CL A	407497106	28,507	356	SH	DFND	2	0	0	356
HAMILTON LANE INC	CL A	407497106	323,439	4,044	SH	DFND	3	0	4,044	0
HAMILTON LANE INC	CL A	407497106	9,198	115	SH	DFND	6	0	115	0
HAMILTON LANE INC	CL A	407497106	57,906	724	SH	DFND	28	724	0	0
HAMILTON LANE INC	CL A	407497106	23,304,252	291,376	SH	DFND	43	0	0	291,376
HAMILTON LANE INC	CL A	407497106	5,882,849	73,554	SH	DFND	43, 01	0	0	73,554
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	8,368	312	SH	DFND	1	312	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	1,186,551	44,241	SH	DFND	2	0	0	44,241
HANCOCK JOHN INVT TR	TAX ADV GLB SH	41013P749	1,759	375	SH	DFND	1	375	0	0
HANCOCK JOHN INVT TR II	COM	410142103	101,689	8,045	SH	DFND	1	8,045	0	0
HANCOCK JOHN INVT TR II	COM	410142103	830,574	65,710	SH	DFND	2	0	0	65,710
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	28,495	1,871	SH	DFND	1	1,871	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	354,596	23,283	SH	DFND	2	0	0	23,283
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	28,565	1,893	SH	DFND	1	1,893	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	239,373	15,863	SH	DFND	2	0	0	15,863
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	70,652	5,043	SH	DFND	1	5,043	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	578,113	41,264	SH	DFND	2	0	0	41,264
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	264,227	22,430	SH	DFND	2	0	0	22,430
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	11,780	1,000	SH	DFND	43	0	0	1,000
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	48,287	2,367	SH	DFND	1	2,367	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	6,577,457	322,424	SH	DFND	2	0	0	322,424
HANCOCK WHITNEY CORPORATION	COM	410120109	2,187,929	57,007	SH	DFND	1	51,873	3,406	1,728
HANCOCK WHITNEY CORPORATION	COM	410120109	422,462	11,007	SH	DFND	2	0	0	11,007
HANCOCK WHITNEY CORPORATION	COM	410120109	1,451,647	37,823	SH	DFND	3	0	37,823	0
HANCOCK WHITNEY CORPORATION	COM	410120109	10,670	278	SH	DFND	6	0	278	0
HANCOCK WHITNEY CORPORATION	COM	410120109	28,900	753	SH	DFND	28	464	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	8,241,798	214,742	SH	DFND	43	0	0	214,742
HANCOCK WHITNEY CORPORATION	COM	410120109	9,185,716	239,336	SH	DFND	43, 01	0	0	239,336
HANESBRANDS INC	COM	410345102	587,571	129,421	SH	DFND	1	83,457	39,821	6,143
HANESBRANDS INC	COM	410345102	650,221	143,220	SH	DFND	2	0	0	143,220

HANESBRANDS INC	COM	410345102	329,123	72,494	SH	DFND	3	0	72,494	0
HANESBRANDS INC	COM	410345102	5,357	1,180	SH	DFND	6	0	1,180	0
HANESBRANDS INC	COM	410345102	2,246,242	494,767	SH	DFND	43	0	0	494,767
HANESBRANDS INC	COM	410345102	2,558,690	563,588	SH	DFND	43, 01	0	0	563,588
HANMI FINL CORP	COM NEW	410495204	891,157	59,689	SH	DFND	1	33,935	23,996	1,758
HANMI FINL CORP	COM NEW	410495204	26,128	1,750	SH	DFND	2	0	0	1,750
HANMI FINL CORP	COM NEW	410495204	109,661	7,345	SH	DFND	3	0	7,345	0
HANMI FINL CORP	COM NEW	410495204	1,463	98	SH	DFND	6	0	98	0
HANMI FINL CORP	COM NEW	410495204	9,779	655	SH	DFND	28	655	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,206,950	128,278	SH	DFND	1	126,917	1,015	346
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,717,220	108,689	SH	DFND	2	0	0	108,689
HANNON ARMSTRONG SUST INFR C	COM	41068X100	135,700	5,428	SH	DFND	3	0	5,428	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,100	284	SH	DFND	6	0	284	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5,833,225	233,329	SH	DFND	43	0	0	233,329
HANNON ARMSTRONG SUST INFR C	COM	41068X100	27,625	1,105	SH	DFND	43, 01	0	0	1,105
HANNON ARMSTRONG SUST INFR C	NOTE 8/1	41068XAD2	65,340	66,000	PRN	DFND	2	0	0	66,000
HANNON ARMSTRONG SUST INFR C	NOTE 8/1	41068XAD2	2,506,680	2,532,000	PRN	DFND	43	0	0	2,532,000
HANOVER BANCORP INC	COM NEW	410710206	71	4	SH	DFND	3	0	4	0
HANOVER INS GROUP INC	COM	410867105	2,102,019	18,597	SH	DFND	1	4,912	13,301	384
HANOVER INS GROUP INC	COM	410867105	2,795,085	24,729	SH	DFND	2	0	0	24,729
HANOVER INS GROUP INC	COM	410867105	250,701	2,218	SH	DFND	3	0	2,218	0
HANOVER INS GROUP INC	COM	410867105	13,111	116	SH	DFND	6	0	116	0
HANOVER INS GROUP INC	COM	410867105	173,049	1,531	SH	DFND	28	0	0	1,531
HANOVER INS GROUP INC	COM	410867105	8,584,742	75,951	SH	DFND	43	0	0	75,951
HANOVER INS GROUP INC	COM	410867105	9,180,749	81,224	SH	DFND	43, 01	0	0	81,224
HARBOR CUSTOM DEVELOPMENT IN	*W EXP 05/09/202	41150T116	1	100	SH	DFND	3	0	100	0
HARBOR CUSTOM DEVELOPMENT IN	*W EXP 10/07/202	41150T124	1	100	SH	DFND	3	0	100	0
HARBOR CUSTOM DEVELOPMENT IN	COM NEW	41150T306	20,971	6,944	SH	DFND	1	6,944	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	250,834	28,898	SH	DFND	1	8,540	20,134	224
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	24,868	2,865	SH	DFND	3	0	2,865	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	1,267	146	SH	DFND	6	0	146	0
HARLEY DAVIDSON INC	COM	412822108	3,039,608	86,328	SH	DFND	1	83,724	959	1,645
HARLEY DAVIDSON INC	COM	412822108	13,570,906	385,428	SH	DFND	2	0	0	385,428
HARLEY DAVIDSON INC	COM	412822108	17,516,975	497,500	SH Put	DFND	3	0	497,500	0
HARLEY DAVIDSON INC	COM	412822108	2,093,446	59,456	SH	DFND	3	0	59,456	0
HARLEY DAVIDSON INC	COM	412822108	297,102	8,438	SH	DFND	6	0	8,438	0
HARLEY DAVIDSON INC	COM	412822108	243,372	6,912	SH	DFND	28	389	0	6,523
HARLEY DAVIDSON INC	COM	412822108	5,337,836	151,600	SH	DFND	43	0	0	151,600
HARLEY DAVIDSON INC	COM	412822108	2,467,270	70,073	SH	DFND	43, 01	0	0	70,073

HARMONIC INC	COM	413160102	1,164,968	72,045	SH	DFND	1	33,629	36,399	2,017
HARMONIC INC	COM	413160102	59,020	3,650	SH	DFND	2	0	0	3,650
HARMONIC INC	COM	413160102	114,856	7,103	SH	DFND	3	0	7,103	0
HARMONIC INC	COM	413160102	5,514	341	SH	DFND	6	0	341	0
HARMONIC INC	COM	413160102	6,274	388	SH	DFND	28	388	0	0
HARMONIC INC	COM	413160102	496,662	30,715	SH	DFND	43	0	0	30,715
HARMONIC INC	COM	413160102	15,620	966	SH	DFND	43, 01	0	0	966
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	346,973	9,860	SH	DFND	1	5,441	3,417	1,002
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	774	22	SH	DFND	2	0	0	22
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	127,317	3,618	SH	DFND	3	0	3,618	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,674	76	SH	DFND	6	0	76	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	376,146	10,689	SH	DFND	43	0	0	10,689
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	121,926	29,030	SH	DFND	1	2,929	19,630	6,471
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	6,300	1,500	SH	DFND	2	0	0	1,500
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	81,976	19,518	SH	DFND	3	0	19,518	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	9,823,325	2,338,887	SH	DFND	6	0	2,338,887	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	668	159	SH	DFND	28	0	0	159
HARPOON THERAPEUTICS INC	COM	41358P106	1	2	SH	DFND	1	0	2	0
HARPOON THERAPEUTICS INC	COM	41358P106	532	750	SH	DFND	2	0	0	750
HARROW HEALTH INC	COM	415858109	209,402	10,998	SH	DFND	1	3,613	7,385	0
HARROW HEALTH INC	COM	415858109	11,405	599	SH	DFND	3	0	599	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	401	12	SH	DFND	1	12	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	11,480,965	343,433	SH	DFND	2	0	0	343,433
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	14,799,194	442,692	SH	DFND	43	0	0	442,692
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	14,348,037	377,183	SH	DFND	2	0	0	377,183
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	4,732,671	124,413	SH	DFND	43	0	0	124,413
HARTFORD FINL SVCS GROUP INC	COM	416515104	45,755,531	635,317	SH	DFND	1	600,483	21,197	13,637
HARTFORD FINL SVCS GROUP INC	COM	416515104	40,969,796	568,867	SH	DFND	2	0	0	568,867
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,296,692	184,625	SH	DFND	3	0	184,625	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,160,600	30,000	SH Put	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,160,600	30,000	SH Call	DFND	6	0	30,000	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	70,508	979	SH	DFND	6	0	979	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	51,926	721	SH	DFND	28	219	0	502
HARTFORD FINL SVCS GROUP INC	COM	416515104	82,146,012	1,140,600	SH	DFND	43	0	0	1,140,600
HARTFORD FINL SVCS GROUP INC	COM	416515104	130,932	1,818	SH	DFND	88	0	1,818	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,672,804	50,997	SH	DFND	43, 01	0	0	50,997
HARVARD BIOSCIENCE INC	COM	416906105	47,861	8,718	SH	DFND	1	4,815	3,903	0

HARVARD BIOSCIENCE INC	COM	416906105	1,098	200 SH	DFND	2	0	0	200	
HASBRO INC	COM	418056107	10,199,527	157,473 SH	DFND	1	149,863	4,374	3,236	
HASBRO INC	COM	418056107	1,190,570	18,382 SH	DFND	2	0	0	18,382	
HASBRO INC	COM	418056107	941,367	14,534 SH	DFND	3	0	14,534	0	
HASBRO INC	COM	418056107	418,090	6,455 SH	DFND	6	0	6,455	0	
HASBRO INC	COM	418056107	2,914,650	45,000 SH	Put	DFND	6	0	45,000	0
HASBRO INC	COM	418056107	2,914,650	45,000 SH	Call	DFND	6	0	45,000	0
HASBRO INC	COM	418056107	29,535	456 SH	DFND	28	68	0	388	
HASBRO INC	COM	418056107	42,328,814	653,525 SH	DFND	43	0	0	653,525	
HASBRO INC	COM	418056107	60,625	936 SH	DFND	88	0	936	0	
HASBRO INC	COM	418056107	1,070,000	16,520 SH	DFND	43, 01	0	0	16,520	
HASHICORP INC	COM CL A	418100103	140,456	5,365 SH	DFND	1	5,332	0	33	
HASHICORP INC	COM CL A	418100103	816,266	31,179 SH	DFND	2	0	0	31,179	
HASHICORP INC	COM CL A	418100103	98,358	3,757 SH	DFND	3	0	3,757	0	
HASHICORP INC	COM CL A	418100103	105	4 SH	DFND	6	0	4	0	
HASHICORP INC	COM CL A	418100103	350,000	13,369 SH	DFND	43	0	0	13,369	
HASHICORP INC	COM CL A	418100103	736,548	28,134 SH	DFND	43, 01	0	0	28,134	
HAVERTY FURNITURE COS INC	COM	419596101	709,384	23,474 SH	DFND	1	4,587	18,812	75	
HAVERTY FURNITURE COS INC	COM	419596101	9,536	316 SH	DFND	2	0	0	316	
HAVERTY FURNITURE COS INC	COM	419596101	56,149	1,858 SH	DFND	3	0	1,858	0	
HAVERTY FURNITURE COS INC	COM	419596101	1,390	46 SH	DFND	6	0	46	0	
HAVERTY FURNITURE COS INC	CL A	419596200	413	14 SH	DFND	1	14	0	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	915,642	25,294 SH	DFND	1	19,277	5,481	536	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	859,606	23,746 SH	DFND	2	0	0	23,746	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	68,780	1,900 SH	DFND	3	0	1,900	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,851	355 SH	DFND	6	0	355	0	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	157,941	4,363 SH	DFND	28	558	0	3,805	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,635,082	45,168 SH	DFND	43	0	0	45,168	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,413,418	66,669 SH	DFND	43, 01	0	0	66,669	
HAWAIIAN HOLDINGS INC	COM	419879101	1,545,548	143,505 SH	DFND	1	28,672	112,199	2,634	
HAWAIIAN HOLDINGS INC	COM	419879101	11,427	1,061 SH	DFND	2	0	0	1,061	
HAWAIIAN HOLDINGS INC	COM	419879101	43,360	4,026 SH	DFND	3	0	4,026	0	
HAWAIIAN HOLDINGS INC	COM	419879101	452	42 SH	DFND	6	0	42	0	
HAWAIIAN HOLDINGS INC	COM	419879101	5,331	495 SH	DFND	28	495	0	0	
HAWKINS INC	COM	420261109	235,254	4,933 SH	DFND	1	3,467	499	967	
HAWKINS INC	COM	420261109	20,697	434 SH	DFND	2	0	0	434	
HAWKINS INC	COM	420261109	39,726	833 SH	DFND	3	0	833	0	
HAWKINS INC	COM	420261109	2,909	61 SH	DFND	6	0	61	0	
HAWKS ACQUISITION CORP	CL A	42032P108	2,050	200 SH	DFND	1	0	200	0	
HAWTHORN BANCSHARES INC	COM	420476103	30,407	1,694 SH	DFND	1	0	1,694	0	

HAYNES INTL INC	COM NEW	420877201	591,393	11,637	SH	DFND	1	5,171	5,830	636
HAYNES INTL INC	COM NEW	420877201	27,036	532	SH	DFND	3	0	532	0
HAYNES INTL INC	COM NEW	420877201	2,033	40	SH	DFND	6	0	40	0
HAYWARD HLDGS INC	COM	421298100	165,315	12,865	SH	DFND	1	6,007	4,687	2,171
HAYWARD HLDGS INC	COM	421298100	22,488	1,750	SH	DFND	2	0	0	1,750
HAYWARD HLDGS INC	COM	421298100	104,830	8,158	SH	DFND	3	0	8,158	0
HAYWARD HLDGS INC	COM	421298100	3,135	244	SH	DFND	6	0	244	0
HAYWARD HLDGS INC	COM	421298100	4,796,391	373,260	SH	DFND	43	0	0	373,260
HAYWARD HLDGS INC	COM	421298100	1,846,956	143,732	SH	DFND	43, 01	0	0	143,732
HBT FINL INC.	COM	404111106	169,168	9,174	SH	DFND	1	2,876	6,298	0
HBT FINL INC.	COM	404111106	11,064	600	SH	DFND	2	0	0	600
HBT FINL INC.	COM	404111106	8,316	451	SH	DFND	3	0	451	0
HBT FINL INC.	COM	404111106	498	27	SH	DFND	6	0	27	0
HBT FINL INC.	COM	404111106	16,688	905	SH	DFND	43	0	0	905
HCA HEALTHCARE INC	COM	40412C101	33,056,863	108,926	SH	DFND	1	87,870	18,418	2,638
HCA HEALTHCARE INC	COM	40412C101	267,309,494	880,814	SH	DFND	2	0	0	880,814
HCA HEALTHCARE INC	COM	40412C101	758,700	2,500	SH Put	DFND	3	0	2,500	0
HCA HEALTHCARE INC	COM	40412C101	1,836,661	6,052	SH	DFND	3	0	6,052	0
HCA HEALTHCARE INC	COM	40412C101	3,034,800	10,000	SH Call	DFND	3	0	10,000	0
HCA HEALTHCARE INC	COM	40412C101	3,156,192	10,400	SH Put	DFND	6	0	10,400	0
HCA HEALTHCARE INC	COM	40412C101	4,643,244	15,300	SH Call	DFND	6	0	15,300	0
HCA HEALTHCARE INC	COM	40412C101	694,969	2,290	SH	DFND	6	0	2,290	0
HCA HEALTHCARE INC	COM	40412C101	1,118,020	3,684	SH	DFND	28	385	0	3,299
HCA HEALTHCARE INC	COM	40412C101	1,231,194,992	4,056,923	SH	DFND	43	0	0	4,056,923
HCA HEALTHCARE INC	COM	40412C101	615,154	2,027	SH	DFND	88	0	2,027	0
HCA HEALTHCARE INC	COM	40412C101	6,100,858	20,103	SH	DFND	43, 01	0	0	20,103
HCI GROUP INC	COM	40416E103	6,738,901	109,079	SH	DFND	1	102,159	6,827	93
HCI GROUP INC	COM	40416E103	15,849	257	SH	DFND	2	0	0	257
HCI GROUP INC	COM	40416E103	194,669	3,151	SH	DFND	3	0	3,151	0
HCI GROUP INC	COM	40416E103	1,483	24	SH	DFND	6	0	24	0
HCI GROUP INC	COM	40416E103	5,251	85	SH	DFND	28	85	0	0
HCM ACQUISITION CO	*W EXP 01/20/202	G4365A127	4	177	SH	DFND	3	0	177	0
HDFC BANK LTD	SPONSORED ADS	40415F101	7,615,352	109,259	SH	DFND	1	64,859	42,811	1,589
HDFC BANK LTD	SPONSORED ADS	40415F101	34,508,110	495,095	SH	DFND	2	0	0	495,095
HDFC BANK LTD	SPONSORED ADS	40415F101	23,150,088	332,139	SH	DFND	3	0	332,139	0
HDFC BANK LTD	SPONSORED ADS	40415F101	85,592	1,228	SH	DFND	28	1,228	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	180,068,835	2,583,484	SH	DFND	43	0	0	2,583,484
HDFC BANK LTD	SPONSORED ADS	40415F101	28,623,978	410,674	SH	DFND	43, 01	0	0	410,674
HEALTH CATALYST INC	COM	42225T107	1,245,251	99,620	SH	DFND	1	17,323	82,078	219
HEALTH CATALYST INC	COM	42225T107	27,025	2,162	SH	DFND	2	0	0	2,162
HEALTH CATALYST INC	COM	42225T107	45,612	3,649	SH	DFND	3	0	3,649	0
HEALTH CATALYST INC	COM	42225T107	1,988	159	SH	DFND	6	0	159	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,936,111	102,657	SH	DFND	1	96,852	0	5,805
HEALTHCARE RLTY TR	CL A COM	42226K105	205,293	10,885	SH	DFND	2	0	0	10,885
HEALTHCARE RLTY TR	CL A COM	42226K105	525,534	27,865	SH	DFND	3	0	27,865	0
HEALTHCARE RLTY TR	CL A COM	42226K105	512,935	27,197	SH	DFND	6	0	27,197	0
HEALTHCARE RLTY TR	CL A COM	42226K105	129,889	6,887	SH	DFND	28	6,887	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	14,492,326	768,416	SH	DFND	43	0	0	768,416
HEALTHCARE RLTY TR	CL A COM	42226K105	190,618	10,107	SH	DFND	88	0	10,107	0

HEALTHCARE RLTY TR	CL A COM	42226K105	1,041,826	55,240	SH	DFND	43, 01	0	0	55,240
HEALTHCARE SVCS GROUP INC	COM	421906108	5,683,761	380,694	SH	DFND	1	19,653	358,473	2,568
HEALTHCARE SVCS GROUP INC	COM	421906108	133,739	8,958	SH	DFND	2	0	0	8,958
HEALTHCARE SVCS GROUP INC	COM	421906108	53,673	3,595	SH	DFND	3	0	3,595	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,583	240	SH	DFND	6	0	240	0
HEALTHCARE SVCS GROUP INC	COM	421906108	4,957	332	SH	DFND	28	332	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	768,343	51,463	SH	DFND	43	0	0	51,463
HEALTHCARE SVCS GROUP INC	COM	421906108	935,544	62,662	SH	DFND	43, 01	0	0	62,662
HEALTHCARE TRIANGLE INC	COM NEW	42227W207	16	7	SH	DFND	1	0	7	0
HEALTH EQUITY INC	COM	42226A107	8,824,194	139,756	SH	DFND	1	137,977	649	1,130
HEALTH EQUITY INC	COM	42226A107	16,868,798	267,165	SH	DFND	2	0	0	267,165
HEALTH EQUITY INC	COM	42226A107	243,531	3,857	SH	DFND	3	0	3,857	0
HEALTH EQUITY INC	COM	42226A107	17,300	274	SH	DFND	6	0	274	0
HEALTH EQUITY INC	COM	42226A107	98,372	1,558	SH	DFND	28	1,558	0	0
HEALTH EQUITY INC	COM	42226A107	22,889,765	362,524	SH	DFND	43	0	0	362,524
HEALTH EQUITY INC	COM	42226A107	5,338,108	84,544	SH	DFND	43, 01	0	0	84,544
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,384,466	367,386	SH	DFND	1	82,815	279,276	5,295
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,370,773	117,949	SH	DFND	2	0	0	117,949
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,948,770	146,705	SH	DFND	3	0	146,705	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,378,800	68,597	SH	DFND	6	0	68,597	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,095	950	SH	DFND	28	216	0	734
HEALTHPEAK PROPERTIES INC	COM	42250P103	40,334,288	2,006,681	SH	DFND	43	0	0	2,006,681
HEALTHPEAK PROPERTIES INC	COM	42250P103	229,622	11,424	SH	DFND	88	0	11,424	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	11,384,720	566,404	SH	DFND	43, 01	0	0	566,404
HEALTHSTREAM INC	COM	42222N103	341,581	13,908	SH	DFND	1	6,139	6,392	1,377
HEALTHSTREAM INC	COM	42222N103	76,038	3,096	SH	DFND	3	0	3,096	0
HEALTHSTREAM INC	COM	42222N103	1,940	79	SH	DFND	6	0	79	0
HEALTHWELL ACQUISITION CORP	CLASS A COM	42227R109	1,336,400	130,000	SH	DFND	1	0	130,000	0
HEALTHWELL ACQUISITION CORP	*W EXP 08/05/202	42227R117	40	200	SH	DFND	3	0	200	0
HEARTLAND EXPRESS INC	COM	422347104	572,282	34,874	SH	DFND	1	8,451	26,232	191
HEARTLAND EXPRESS INC	COM	422347104	247,348	15,073	SH	DFND	2	0	0	15,073
HEARTLAND EXPRESS INC	COM	422347104	46,178	2,814	SH	DFND	3	0	2,814	0
HEARTLAND EXPRESS INC	COM	422347104	3,151	192	SH	DFND	6	0	192	0
HEARTLAND EXPRESS INC	COM	422347104	5,760	351	SH	DFND	28	351	0	0
HEARTLAND EXPRESS INC	COM	422347104	279,889	17,056	SH	DFND	43	0	0	17,056
HEARTLAND EXPRESS INC	COM	422347104	377,660	23,014	SH	DFND	43, 01	0	0	23,014
HEARTLAND FINL USA INC	COM	42234Q102	1,512,003	54,252	SH	DFND	1	6,491	47,637	124

HEARTLAND FINL USA INC	COM	42234Q102	6,661	239	SH	DFND	2	0	0	239
HEARTLAND FINL USA INC	COM	42234Q102	340,571	12,220	SH	DFND	3	0	12,220	0
HEARTLAND FINL USA INC	COM	42234Q102	3,818	137	SH	DFND	6	0	137	0
HEARTLAND FINL USA INC	COM	42234Q102	4,791,884	171,937	SH	DFND	43	0	0	171,937
HEARTLAND FINL USA INC	COM	42234Q102	2,784,910	99,925	SH	DFND	43, 01	0	0	99,925
HECLA MNG CO	COM	422704106	17,456,486	3,389,609	SH	DFND	1	85,403	3,303,738	468
HECLA MNG CO	COM	422704106	151,574	29,432	SH	DFND	2	0	0	29,432
HECLA MNG CO	COM	422704106	1,596,500	310,000	SH	Call DFND	3	0	310,000	0
HECLA MNG CO	COM	422704106	25,144,118	4,882,353	SH	DFND	3	0	4,882,353	0
HECLA MNG CO	COM	422704106	317,111	61,575	SH	DFND	5	61,575	0	0
HECLA MNG CO	COM	422704106	9,419	1,829	SH	DFND	6	0	1,829	0
HEICO CORP NEW	COM	422806109	3,004,088	16,978	SH	DFND	1	7,857	8,558	563
HEICO CORP NEW	COM	422806109	6,789,538	38,372	SH	DFND	2	0	0	38,372
HEICO CORP NEW	COM	422806109	26,098,119	147,497	SH	DFND	3	0	147,497	0
HEICO CORP NEW	COM	422806109	119,081	673	SH	DFND	6	0	673	0
HEICO CORP NEW	COM	422806109	476,499	2,693	SH	DFND	28	0	0	2,693
HEICO CORP NEW	COM	422806109	26,371,491	149,042	SH	DFND	43	0	0	149,042
HEICO CORP NEW	COM	422806109	39,104	221	SH	DFND	88	0	221	0
HEICO CORP NEW	COM	422806109	14,652,932	82,813	SH	DFND	43, 01	0	0	82,813
HEICO CORP NEW	CL A	422806208	26,695,441	189,868	SH	DFND	1	10,211	177,128	2,529
HEICO CORP NEW	CL A	422806208	828,788	5,895	SH	DFND	2	0	0	5,895
HEICO CORP NEW	CL A	422806208	33,951,104	241,473	SH	DFND	3	0	241,473	0
HEICO CORP NEW	CL A	422806208	32,760	233	SH	DFND	6	0	233	0
HEICO CORP NEW	CL A	422806208	17,294	123	SH	DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	58,290,651	414,585	SH	DFND	43	0	0	414,585
HEICO CORP NEW	CL A	422806208	52,584	374	SH	DFND	88	0	374	0
HEICO CORP NEW	CL A	422806208	36,045,903	256,372	SH	DFND	43, 01	0	0	256,372
HEIDRICK & STRUGGLES INTL IN	COM	422819102	481,780	18,201	SH	DFND	1	3,204	14,807	190
HEIDRICK & STRUGGLES INTL IN	COM	422819102	40,234	1,520	SH	DFND	2	0	0	1,520
HEIDRICK & STRUGGLES INTL IN	COM	422819102	60,352	2,280	SH	DFND	3	0	2,280	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,694	64	SH	DFND	6	0	64	0
HELEN OF TROY LTD	COM	G4388N106	1,583,573	14,660	SH	DFND	1	5,524	8,982	154
HELEN OF TROY LTD	COM	G4388N106	405,399	3,753	SH	DFND	2	0	0	3,753
HELEN OF TROY LTD	COM	G4388N106	2,002,259	18,536	SH	DFND	3	0	18,536	0
HELEN OF TROY LTD	COM	G4388N106	8,318	77	SH	DFND	6	0	77	0
HELEN OF TROY LTD	COM	G4388N106	8,318	77	SH	DFND	28	77	0	0
HELEN OF TROY LTD	COM	G4388N106	10,291,606	95,275	SH	DFND	43	0	0	95,275
HELEN OF TROY LTD	COM	G4388N106	7,637,338	70,703	SH	DFND	43, 01	0	0	70,703
HELOGEN INC	COMMON STOCK	42329E105	736	3,004	SH	DFND	1	3,000	4	0
HELOGEN INC	COMMON STOCK	42329E105	584	2,385	SH	DFND	3	0	2,385	0
HELOGEN INC	COMMON STOCK	42329E105	82	335	SH	DFND	6	0	335	0
HELIOS TECHNOLOGIES INC	COM	42328H109	357,150	5,404	SH	DFND	1	4,848	519	37
HELIOS TECHNOLOGIES INC	COM	42328H109	32,186	487	SH	DFND	2	0	0	487
HELIOS TECHNOLOGIES INC	COM	42328H109	78,911	1,194	SH	DFND	3	0	1,194	0

HELIOS TECHNOLOGIES INC	COM	42328H109	7,006	106 SH	DFND	6	0	106	0
HELIOS TECHNOLOGIES INC	COM	42328H109	9,797,446	148,244 SH	DFND	43	0	0	148,244
HELIOS TECHNOLOGIES INC	COM	42328H109	9,286,504	140,513 SH	DFND	43, 01	0	0	140,513
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	450,461	61,038 SH	DFND	1	33,593	26,333	1,112
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,592,764	351,323 SH	DFND	3	0	351,323	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,454	468 SH	DFND	6	0	468	0
HELLO GROUP INC	ADS	423403104	17,285,276	1,798,676 SH	DFND	1	24,749	1,773,927	0
HELLO GROUP INC	ADS	423403104	313,997	32,674 SH	DFND	2	0	0	32,674
HELLO GROUP INC	ADS	423403104	3,046	317 SH	DFND	3	0	317	0
HELLO GROUP INC	ADS	423403104	2,790,917	290,418 SH	DFND	6	0	290,418	0
HELLO GROUP INC	ADS	423403104	3,979	414 SH	DFND	28	414	0	0
HELMERICH & PAYNE INC	COM	423452101	3,003,431	84,723 SH	DFND	1	75,742	7,162	1,819
HELMERICH & PAYNE INC	COM	423452101	1,321,630	37,282 SH	DFND	2	0	0	37,282
HELMERICH & PAYNE INC	COM	423452101	9,234,512	260,494 SH	DFND	3	0	260,494	0
HELMERICH & PAYNE INC	COM	423452101	12,124	342 SH	DFND	6	0	342	0
HELMERICH & PAYNE INC	COM	423452101	21,022	593 SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	6,477,282	182,716 SH	DFND	43	0	0	182,716
HELMERICH & PAYNE INC	COM	423452101	2,000,550	56,433 SH	DFND	43, 01	0	0	56,433
HENNESSY ADVISORS INC	COM	425885100	74,109	10,497 SH	DFND	1	0	10,497	0
HENNESSY ADVISORS INC	COM	425885100	7,145	1,012 SH	DFND	3	0	1,012	0
HENRY JACK & ASSOC INC	COM	426281101	4,675,869	27,944 SH	DFND	1	25,285	1,576	1,083
HENRY JACK & ASSOC INC	COM	426281101	1,216,199	7,268 SH	DFND	2	0	0	7,268
HENRY JACK & ASSOC INC	COM	426281101	12,925,406	77,245 SH	DFND	3	0	77,245	0
HENRY JACK & ASSOC INC	COM	426281101	1,506	9 SH	DFND	6	0	9	0
HENRY JACK & ASSOC INC	COM	426281101	40,661	243 SH	DFND	28	108	0	135
HENRY JACK & ASSOC INC	COM	426281101	27,300,391	163,153 SH	DFND	43	0	0	163,153
HENRY JACK & ASSOC INC	COM	426281101	53,880	322 SH	DFND	88	0	322	0
HENRY JACK & ASSOC INC	COM	426281101	10,331,958	61,746 SH	DFND	43, 01	0	0	61,746
HENRY SCHEIN INC	COM	806407102	9,382,783	115,694 SH	DFND	1	69,742	43,355	2,597
HENRY SCHEIN INC	COM	806407102	1,546,658	19,071 SH	DFND	2	0	0	19,071
HENRY SCHEIN INC	COM	806407102	5,617,473	69,266 SH	DFND	3	0	69,266	0
HENRY SCHEIN INC	COM	806407102	12,976	160 SH	DFND	6	0	160	0
HENRY SCHEIN INC	COM	806407102	170,878	2,107 SH	DFND	28	173	0	1,934
HENRY SCHEIN INC	COM	806407102	14,756,713	181,957 SH	DFND	43	0	0	181,957
HENRY SCHEIN INC	COM	806407102	81,262	1,002 SH	DFND	88	0	1,002	0
HENRY SCHEIN INC	COM	806407102	230,081	2,837 SH	DFND	43, 01	0	0	2,837
HEPION PHARMACEUTICALS INC	COM NEW	426897302	10	1 SH	DFND	2	0	0	1
HERBALIFE LTD	NOTE 2.625% 3/1	42703MAD5	106,535	110,000 PRN	DFND	3	0	110,000	0

HERBALIFE LTD	COM SHS	G4412G101	628,516	47,471	SH	DFND	1	14,412	32,900	159
HERBALIFE LTD	COM SHS	G4412G101	289,546	21,869	SH	DFND	2	0	0	21,869
HERBALIFE LTD	COM SHS	G4412G101	100,929	7,623	SH	DFND	3	0	7,623	0
HERBALIFE LTD	COM SHS	G4412G101	4,157	314	SH	DFND	6	0	314	0
HERBALIFE LTD	COM SHS	G4412G101	1,747,031	131,951	SH	DFND	43	0	0	131,951
HERBALIFE LTD	COM SHS	G4412G101	9,837	743	SH	DFND	43, 01	0	0	743
HERC HLDGS INC	COM	42704L104	2,655,437	19,404	SH	DFND	1	16,605	2,599	200
HERC HLDGS INC	COM	42704L104	34,621,871	252,991	SH	DFND	2	0	0	252,991
HERC HLDGS INC	COM	42704L104	4,218,401	30,825	SH	DFND	3	0	30,825	0
HERC HLDGS INC	COM	42704L104	10,537	77	SH	DFND	6	0	77	0
HERC HLDGS INC	COM	42704L104	106,059	775	SH	DFND	28	0	0	775
HERC HLDGS INC	COM	42704L104	24,076,431	175,933	SH	DFND	43	0	0	175,933
HERC HLDGS INC	COM	42704L104	1,958,324	14,310	SH	DFND	43, 01	0	0	14,310
HERCULES CAPITAL INC	COM	427096508	336,113	22,710	SH	DFND	1	19,855	1,867	988
HERCULES CAPITAL INC	COM	427096508	499,529	33,752	SH	DFND	2	0	0	33,752
HERCULES CAPITAL INC	COM	427096508	261,871	17,694	SH	DFND	3	0	17,694	0
HERCULES CAPITAL INC	COM	427096508	89	6	SH	DFND	88	0	6	0
HERITAGE COMM CORP	COM	426927109	537,918	64,966	SH	DFND	1	25,851	39,115	0
HERITAGE COMM CORP	COM	426927109	9,953	1,202	SH	DFND	2	0	0	1,202
HERITAGE COMM CORP	COM	426927109	19,317	2,333	SH	DFND	3	0	2,333	0
HERITAGE COMM CORP	COM	426927109	1,631	197	SH	DFND	6	0	197	0
HERITAGE COMM CORP	COM	426927109	1,904	230	SH	DFND	28	230	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	500,491	13,244	SH	DFND	1	2,081	11,163	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	3,023	80	SH	DFND	2	0	0	80
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	47,238	1,250	SH	DFND	3	0	1,250	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,927	51	SH	DFND	6	0	51	0
HERITAGE FINL CORP WASH	COM	42722X106	1,084,539	67,071	SH	DFND	1	48,174	18,793	104
HERITAGE FINL CORP WASH	COM	42722X106	48,478	2,998	SH	DFND	2	0	0	2,998
HERITAGE FINL CORP WASH	COM	42722X106	36,981	2,287	SH	DFND	3	0	2,287	0
HERITAGE FINL CORP WASH	COM	42722X106	1,843	114	SH	DFND	6	0	114	0
HERITAGE FINL CORP WASH	COM	42722X106	6,500	402	SH	DFND	28	402	0	0
HERITAGE FINL CORP WASH	COM	42722X106	189,173	11,699	SH	DFND	43	0	0	11,699
HERITAGE INSURANCE HLDGS INC	COM	42727J102	9,062	2,354	SH	DFND	2	0	0	2,354
HERITAGE INSURANCE HLDGS INC	COM	42727J102	19,716	5,121	SH	DFND	43	0	0	5,121
HERON THERAPEUTICS INC	COM	427746102	63,618	54,843	SH	DFND	1	17,629	31,977	5,237
HERON THERAPEUTICS INC	COM	427746102	580	500	SH	DFND	2	0	0	500
HERON THERAPEUTICS INC	COM	427746102	5,698	4,912	SH	DFND	3	0	4,912	0
HERON THERAPEUTICS INC	COM	427746102	387	334	SH	DFND	6	0	334	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	237,620	39,018	SH	DFND	1	6,986	32,032	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	37,039	6,082	SH	DFND	2	0	0	6,082

HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	7,734	1,270	SH	DFND	3	0	1,270	0
HERSHEY CO	COM	427866108	132,293,557	529,810	SH	DFND	1	498,617	26,840	4,353
HERSHEY CO	COM	427866108	113,355,038	453,965	SH	DFND	2	0	0	453,965
HERSHEY CO	COM	427866108	7,150,160	28,635	SH	DFND	3	0	28,635	0
HERSHEY CO	COM	427866108	10,737,100	43,000	SH	Put	DFND	3	0	43,000
HERSHEY CO	COM	427866108	24,970	100	SH	Call	DFND	3	0	100
HERSHEY CO	COM	427866108	1,826,805	7,316	SH	DFND	6	0	7,316	0
HERSHEY CO	COM	427866108	933,878	3,740	SH	DFND	28	2,997	0	743
HERSHEY CO	COM	427866108	60,926,051	243,997	SH	DFND	43	0	0	243,997
HERSHEY CO	COM	427866108	1,793,845	7,184	SH	DFND	88	0	7,184	0
HERSHEY CO	COM	427866108	1,902,464	7,619	SH	DFND	43, 01	0	0	7,619
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	228,307	22,627	SH	DFND	1	10,297	12,330	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	23,066	2,286	SH	DFND	2	0	0	2,286
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	125,217	12,410	SH	DFND	3	0	12,410	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	81	8	SH	DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	478,195	26,003	SH	DFND	1	14,179	11,318	506
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,572,687	139,896	SH	DFND	2	0	0	139,896
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,578,103	357,700	SH	Put	DFND	3	0	357,700
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,797,201	369,614	SH	DFND	3	0	369,614	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	10,721	583	SH	DFND	6	0	583	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,487	244	SH	DFND	28	244	0	0
HESAI GROUP	SPONSORED ADS	428050108	140,323	13,326	SH	DFND	1	0	13,326	0
HESS CORP	COM	42809H107	69,005,128	507,577	SH	DFND	1	405,781	6,522	95,274
HESS CORP	COM	42809H107	261,969,841	1,926,957	SH	DFND	2	0	0	1,926,957
HESS CORP	COM	42809H107	43,449,620	319,600	SH	Call	DFND	3	0	319,600
HESS CORP	COM	42809H107	5,004,320	36,810	SH	DFND	3	0	36,810	0
HESS CORP	COM	42809H107	1,522,640	11,200	SH	Put	DFND	6	0	11,200
HESS CORP	COM	42809H107	2,678,215	19,700	SH	Call	DFND	6	0	19,700
HESS CORP	COM	42809H107	401,188	2,951	SH	DFND	6	0	2,951	0
HESS CORP	COM	42809H107	4,596,198	33,808	SH	DFND	28	29,917	0	3,891
HESS CORP	COM	42809H107	144,491,467	1,062,828	SH	DFND	43	0	0	1,062,828
HESS CORP	COM	42809H107	13,051	96	SH	DFND	88	0	96	0
HESS CORP	COM	42809H107	1,773,332	13,044	SH	DFND	43, 01	0	0	13,044
HESS MIDSTREAM LP	CL A SHS	428103105	201,813	6,578	SH	DFND	1	0	6,578	0
HESS MIDSTREAM LP	CL A SHS	428103105	3,233,795	105,404	SH	DFND	2	0	0	105,404
HESS MIDSTREAM LP	CL A SHS	428103105	107,840	3,515	SH	DFND	3	0	3,515	0
HESS MIDSTREAM LP	CL A SHS	428103105	4,387	143	SH	DFND	6	0	143	0
HESS MIDSTREAM LP	CL A SHS	428103105	91,856	2,994	SH	DFND	43	0	0	2,994
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	18,331,304	1,091,149	SH	DFND	1	927,347	129,841	33,961
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	143,737,842	8,555,824	SH	DFND	2	0	0	8,555,824
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	20,033,496	1,192,470	SH	DFND	3	0	1,192,470	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13,270,656	789,920	SH	DFND	6	0	789,920	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	556,382	33,118	SH	DFND	28	8,286	0	24,832

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	441,034,507	26,252,054	SH	DFND	43	0	0	26,252,054
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	136,231	8,109	SH	DFND	88	0	8,109	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	329,146	19,592	SH	DFND	43, 01	0	0	19,592
HEXCEL CORP NEW	COM	428291108	8,703,454	114,489	SH	DFND	1	93,718	18,089	2,682
HEXCEL CORP NEW	COM	428291108	30,114,701	396,142	SH	DFND	2	0	0	396,142
HEXCEL CORP NEW	COM	428291108	6,247,476	82,182	SH	DFND	3	0	82,182	0
HEXCEL CORP NEW	COM	428291108	20,753	273	SH	DFND	6	0	273	0
HEXCEL CORP NEW	COM	428291108	77,692	1,022	SH	DFND	28	1,022	0	0
HEXCEL CORP NEW	COM	428291108	222,980,192	2,933,178	SH	DFND	43	0	0	2,933,178
HEXCEL CORP NEW	COM	428291108	8,162,952	107,379	SH	DFND	43, 01	0	0	107,379
HF FOODS GROUP INC	COM	40417F109	106,126	22,628	SH	DFND	1	4,479	18,149	0
HF FOODS GROUP INC	COM	40417F109	141,558	30,183	SH	DFND	2	0	0	30,183
HF FOODS GROUP INC	COM	40417F109	4,901	1,045	SH	DFND	3	0	1,045	0
HF SINCLAIR CORP	COM	403949100	3,128,187	70,123	SH	DFND	1	43,608	22,774	3,741
HF SINCLAIR CORP	COM	403949100	15,333,393	343,721	SH	DFND	2	0	0	343,721
HF SINCLAIR CORP	COM	403949100	26,444,005	592,782	SH	DFND	3	0	592,782	0
HF SINCLAIR CORP	COM	403949100	9,145	205	SH	DFND	6	0	205	0
HF SINCLAIR CORP	COM	403949100	50,275	1,127	SH	DFND	28	594	0	533
HF SINCLAIR CORP	COM	403949100	7,358,509	164,952	SH	DFND	43	0	0	164,952
HF SINCLAIR CORP	COM	403949100	2,691,143	60,326	SH	DFND	43, 01	0	0	60,326
HH&L ACQUISITION CO	UNIT 99/99/9999	G39714111	406,624	38,800	SH	DFND	3	0	38,800	0
HH&L ACQUISITION CO	*W EXP 02/04/202	G39714129	568	28,395	SH	DFND	3	0	28,395	0
HHG CAPITAL CORPORATION	*W EXP 02/25/202	G4R23P129	7	600	SH	DFND	3	0	600	0
HHG CAPITAL CORPORATION	RIGHT 02/25/2026	G4R23P145	12	100	SH	DFND	3	0	100	0
HIBBETT INC	COM	428567101	564,564	15,557	SH	DFND	1	2,140	13,298	119
HIBBETT INC	COM	428567101	127,283	3,507	SH	DFND	2	0	0	3,507
HIBBETT INC	COM	428567101	44,637	1,230	SH	DFND	3	0	1,230	0
HIBBETT INC	COM	428567101	1,452	40	SH	DFND	6	0	40	0
HIBBETT INC	COM	428567101	1,185,485	32,667	SH	DFND	43	0	0	32,667
HIBBETT INC	COM	428567101	380,101	10,474	SH	DFND	43, 01	0	0	10,474
HIGH INCOME SECS FD	SHS BEN INT	42968F108	1,287,981	198,762	SH	DFND	2	0	0	198,762
HIGH TIDE INC	COM NEW	42981E401	2,604	2,100	SH	DFND	3	0	2,100	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	7,240	837	SH	DFND	2	0	0	837
HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	43010E404	21,121	2,339	SH	DFND	2	0	0	2,339
HIGHPEAK ENERGY INC	COM	43114Q105	44,945	4,131	SH	DFND	1	3,209	922	0
HIGHPEAK ENERGY INC	COM	43114Q105	13,426	1,234	SH	DFND	3	0	1,234	0
HIGHPEAK ENERGY INC	*W EXP 08/21/202	43114Q121	6,500	1,000	SH	DFND	1	1,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,645,414	68,817	SH	DFND	1	63,828	1,826	3,163
HIGHWOODS PPTYS INC	COM	431284108	7,074,864	295,896	SH	DFND	2	0	0	295,896
HIGHWOODS PPTYS INC	COM	431284108	224,563	9,392	SH	DFND	3	0	9,392	0
HIGHWOODS PPTYS INC	COM	431284108	8,153	341	SH	DFND	6	0	341	0
HIGHWOODS PPTYS INC	COM	431284108	9,253	387	SH	DFND	28	387	0	0
HIGHWOODS PPTYS INC	COM	431284108	9,146,173	382,525	SH	DFND	43	0	0	382,525
HIGHWOODS PPTYS INC	COM	431284108	520,066	21,751	SH	DFND	43, 01	0	0	21,751
HILLENBRAND INC	COM	431571108	1,834,798	35,780	SH	DFND	1	31,044	2,823	1,913

HILLENBRAND INC	COM	431571108	440,758	8,595	SH	DFND	2	0	0	8,595
HILLENBRAND INC	COM	431571108	174,403	3,401	SH	DFND	3	0	3,401	0
HILLENBRAND INC	COM	431571108	11,538	225	SH	DFND	6	0	225	0
HILLENBRAND INC	COM	431571108	37,537	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	7,252,274	141,425	SH	DFND	43	0	0	141,425
HILLENBRAND INC	COM	431571108	3,932,253	76,682	SH	DFND	43, 01	0	0	76,682
HILLEVAX INC	COM	43157M102	184,586	10,738	SH	DFND	1	2,765	7,973	0
HILLEVAX INC	COM	43157M102	130,902	7,615	SH	DFND	3	0	7,615	0
HILLEVAX INC	COM	43157M102	636	37	SH	DFND	6	0	37	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,074,253	119,229	SH	DFND	1	23,787	95,442	0
HILLMAN SOLUTIONS CORP	COM	431636109	351,030	38,960	SH	DFND	2	0	0	38,960
HILLMAN SOLUTIONS CORP	COM	431636109	53,402	5,927	SH	DFND	3	0	5,927	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,883	320	SH	DFND	6	0	320	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,257,421	361,534	SH	DFND	43	0	0	361,534
HILLMAN SOLUTIONS CORP	COM	431636109	3,410,348	378,507	SH	DFND	43, 01	0	0	378,507
HILLTOP HOLDINGS INC	COM	432748101	620,737	19,731	SH	DFND	1	14,270	5,004	457
HILLTOP HOLDINGS INC	COM	432748101	36,966	1,175	SH	DFND	2	0	0	1,175
HILLTOP HOLDINGS INC	COM	432748101	422,602	13,433	SH	DFND	3	0	13,433	0
HILLTOP HOLDINGS INC	COM	432748101	122,694	3,900	SH Put	DFND	6	0	3,900	0
HILLTOP HOLDINGS INC	COM	432748101	5,254	167	SH	DFND	6	0	167	0
HILLTOP HOLDINGS INC	COM	432748101	3,618	115	SH	DFND	28	115	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,913,388	42,108	SH	DFND	1	27,563	14,125	420
HILTON GRAND VACATIONS INC	COM	43283X105	29,263	644	SH	DFND	2	0	0	644
HILTON GRAND VACATIONS INC	COM	43283X105	155,814	3,429	SH	DFND	3	0	3,429	0
HILTON GRAND VACATIONS INC	COM	43283X105	12,996	286	SH	DFND	6	0	286	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,970,778	43,371	SH	DFND	43	0	0	43,371
HILTON GRAND VACATIONS INC	COM	43283X105	1,547,505	34,056	SH	DFND	43, 01	0	0	34,056
HILTON WORLDWIDE HLDGS INC	COM	43300A203	76,841,813	527,941	SH	DFND	1	514,322	6,687	6,932
HILTON WORLDWIDE HLDGS INC	COM	43300A203	213,934,985	1,469,838	SH	DFND	2	0	0	1,469,838
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13,921,130	95,645	SH	DFND	3	0	95,645	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	542,028	3,724	SH	DFND	6	0	3,724	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,455,283	16,869	SH	DFND	28	10,023	0	6,846
HILTON WORLDWIDE HLDGS INC	COM	43300A203	870,995,798	5,984,169	SH	DFND	43	0	0	5,984,169
HILTON WORLDWIDE HLDGS INC	COM	43300A203	228,805	1,572	SH	DFND	88	0	1,572	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	42,643,676	292,983	SH	DFND	43, 01	0	0	292,983
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	74,576	13,413	SH	DFND	1	2,906	10,507	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	60,054	10,801	SH	DFND	3	0	10,801	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	73,803	13,274	SH	DFND	6	0	13,274	0

HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	98,503	14,593	SH	DFND	1	13,404	955	234
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,410	357	SH	DFND	2	0	0	357
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	634	94	SH	DFND	28	94	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	506,243	74,999	SH	DFND	43	0	0	74,999
HIMS & HERS HEALTH INC	COM CL A	433000106	1,286,550	136,867	SH	DFND	1	16,085	120,782	0
HIMS & HERS HEALTH INC	COM CL A	433000106	3,942,689	419,435	SH	DFND	2	0	0	419,435
HIMS & HERS HEALTH INC	COM CL A	433000106	2,093,963	222,762	SH	DFND	3	0	222,762	0
HIMS & HERS HEALTH INC	COM CL A	433000106	3,638	387	SH	DFND	6	0	387	0
HINGHAM INSTN SVGS MASS	COM	433323102	203,161	953	SH	DFND	1	250	703	0
HINGHAM INSTN SVGS MASS	COM	433323102	42,636	200	SH	DFND	2	0	0	200
HINGHAM INSTN SVGS MASS	COM	433323102	12,791	60	SH	DFND	3	0	60	0
HINGHAM INSTN SVGS MASS	COM	433323102	853	4	SH	DFND	6	0	4	0
HIPPO HLDGS INC	COM NEW	433539202	180,441	10,916	SH	DFND	1	4,538	4,959	1,419
HIPPO HLDGS INC	COM NEW	433539202	397	24	SH	DFND	2	0	0	24
HIPPO HLDGS INC	COM NEW	433539202	69,459	4,202	SH	DFND	3	0	4,202	0
HIPPO HLDGS INC	COM NEW	433539202	678	41	SH	DFND	6	0	41	0
HIREQUEST INC	COM	433535101	163,338	6,275	SH	DFND	1	816	5,459	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	338,430	29,923	SH	DFND	1	2,321	27,602	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	37,040	3,275	SH	DFND	3	0	3,275	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	871	77	SH	DFND	6	0	77	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	33,681	2,978	SH	DFND	43	0	0	2,978
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	275,369	59,475	SH	DFND	1	0	59,475	0
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	8,496	1,835	SH	DFND	3	0	1,835	0
HNI CORP	COM	404251100	1,812,960	64,335	SH	DFND	1	37,877	25,984	474
HNI CORP	COM	404251100	165,167	5,861	SH	DFND	2	0	0	5,861
HNI CORP	COM	404251100	74,508	2,644	SH	DFND	3	0	2,644	0
HNI CORP	COM	404251100	3,776	134	SH	DFND	6	0	134	0
HOLLEY INC	COM	43538H103	123,948	30,305	SH	DFND	1	6,388	23,917	0
HOLLEY INC	COM	43538H103	106,340	26,000	SH	DFND	2	0	0	26,000
HOLLEY INC	COM	43538H103	104,311	25,504	SH	DFND	3	0	25,504	0
HOLLEY INC	COM	43538H103	626	153	SH	DFND	6	0	153	0
HOLLEY INC	COM	43538H103	919,457	224,806	SH	DFND	43	0	0	224,806
HOLLEY INC	COM	43538H103	1,426,592	348,800	SH	DFND	43, 01	0	0	348,800
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	1,228,234	66,391	SH	DFND	1	0	66,391	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	104,569	5,652	SH	DFND	2	0	0	5,652
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	780,016	42,163	SH	DFND	3	0	42,163	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	5,069	274	SH	DFND	28	0	0	274
HOLOGIC INC	COM	436440101	12,224,284	150,973	SH	DFND	1	106,211	41,267	3,495
HOLOGIC INC	COM	436440101	8,044,046	99,346	SH	DFND	2	0	0	99,346

HOLOGIC INC	COM	436440101	17,132,847	211,595	SH	DFND	3	0	211,595	0	
HOLOGIC INC	COM	436440101	16,275	201	SH	DFND	6	0	201	0	
HOLOGIC INC	COM	436440101	1,263,051	15,599	SH	DFND	28	13,183	0	2,416	
HOLOGIC INC	COM	436440101	144,974,923	1,790,477	SH	DFND	43	0	0	1,790,477	
HOLOGIC INC	COM	436440101	155,139	1,916	SH	DFND	88	0	1,916	0	
HOLOGIC INC	COM	436440101	2,204,165	27,222	SH	DFND	43, 01	0	0	27,222	
HOME BANCORP INC	COM	43689E107	198,031	5,963	SH	DFND	1	2,657	3,306	0	
HOME BANCORP INC	COM	43689E107	6,642	200	SH	DFND	2	0	0	200	
HOME BANCORP INC	COM	43689E107	53,667	1,616	SH	DFND	3	0	1,616	0	
HOME BANCSHARES INC	COM	436893200	1,730,749	75,910	SH	DFND	1	72,852	1,807	1,251	
HOME BANCSHARES INC	COM	436893200	427,110	18,733	SH	DFND	2	0	0	18,733	
HOME BANCSHARES INC	COM	436893200	110,831	4,861	SH	DFND	3	0	4,861	0	
HOME BANCSHARES INC	COM	436893200	14,410	632	SH	DFND	6	0	632	0	
HOME BANCSHARES INC	COM	436893200	19,790	868	SH	DFND	28	868	0	0	
HOME BANCSHARES INC	COM	436893200	5,153,712	226,040	SH	DFND	43	0	0	226,040	
HOME DEPOT INC	COM	437076102	1,289,088,652	4,149,783	SH	DFND	1	3,960,627	153,433	35,723	
HOME DEPOT INC	COM	437076102	1,446,254,522	4,655,725	SH	DFND	2	0	0	4,655,725	
HOME DEPOT INC	COM	437076102	6,896,208	22,200	SH	Call	DFND	3	0	22,200	0
HOME DEPOT INC	COM	437076102	81,687,137	262,964	SH	DFND	3	0	262,964	0	
HOME DEPOT INC	COM	437076102	21,123,520	68,000	SH	Put	DFND	3	0	68,000	0
HOME DEPOT INC	COM	437076102	17,986,056	57,900	SH	Put	DFND	6	0	57,900	0
HOME DEPOT INC	COM	437076102	9,039,624	29,100	SH	Call	DFND	6	0	29,100	0
HOME DEPOT INC	COM	437076102	6,700,194	21,569	SH	DFND	6	0	21,569	0	
HOME DEPOT INC	COM	437076102	19,153,441	61,658	SH	DFND	28	48,493	0	13,165	
HOME DEPOT INC	COM	437076102	1,445,039,501	4,651,814	SH	DFND	43	0	0	4,651,814	
HOME DEPOT INC	COM	437076102	2,617,453	8,426	SH	DFND	88	0	8,426	0	
HOME DEPOT INC	COM	437076102	92,315,063	297,177	SH	DFND	43, 01	0	0	297,177	
HOME PLATE ACQUISITION CORP	*W EXP 09/30/202	43734R111	0	23	SH	DFND	3	0	23	0	
HOME PT CAPITAL INCORPORATED	COM	43734L106	11,252	4,850	SH	DFND	1	1,156	3,694	0	
HOME PT CAPITAL INCORPORATED	COM	43734L106	3,726	1,606	SH	DFND	3	0	1,606	0	
HOMESTREET INC	COM	43785V102	219,703	37,112	SH	DFND	1	21,203	15,909	0	
HOMESTREET INC	COM	43785V102	43,601	7,365	SH	DFND	3	0	7,365	0	
HOMESTREET INC	COM	43785V102	355	60	SH	DFND	6	0	60	0	
HOMETRUST BANCSHARES INC	COM	437872104	427,827	20,480	SH	DFND	1	2,019	18,461	0	
HOMETRUST BANCSHARES INC	COM	437872104	34,406	1,647	SH	DFND	2	0	0	1,647	
HOMETRUST BANCSHARES INC	COM	437872104	45,331	2,170	SH	DFND	3	0	2,170	0	
HOMOLOGY MEDICINES INC	COM	438083107	22,265	25,158	SH	DFND	1	0	25,158	0	
HOMOLOGY MEDICINES INC	COM	438083107	359,252	405,934	SH	DFND	2	0	0	405,934	
HOMOLOGY MEDICINES INC	COM	438083107	1,958	2,212	SH	DFND	3	0	2,212	0	
HONDA MOTOR LTD	AMERN SHS	438128308	3,345,691	110,382	SH	DFND	1	64,669	14,659	31,054	
HONDA MOTOR LTD	AMERN SHS	438128308	14,675,051	484,165	SH	DFND	2	0	0	484,165	
HONDA MOTOR LTD	AMERN SHS	438128308	26,067	860	SH	DFND	3	0	860	0	
HONDA MOTOR LTD	AMERN SHS	438128308	178,283	5,882	SH	DFND	28	924	0	4,958	

HONDA MOTOR LTD	AMERN SHS	438128308	23,755,614	783,755	SH	DFND	43	0	0	783,755	
HONDA MOTOR LTD	AMERN SHS	438128308	2,559,285	84,437	SH	DFND	43, 01	0	0	84,437	
HONEST CO INC	COM	438333106	209,849	124,910	SH	DFND	1	0	124,910	0	
HONEST CO INC	COM	438333106	3,696	2,200	SH	DFND	2	0	0	2,200	
HONEST CO INC	COM	438333106	194,499	115,773	SH	DFND	3	0	115,773	0	
HONEST CO INC	COM	438333106	297	177	SH	DFND	6	0	177	0	
HONEYWELL INTL INC	COM	438516106	83,000	400	SH	Put	DFND	1	400	0	0
HONEYWELL INTL INC	COM	438516106	763,215,407	3,678,147	SH	DFND	1	3,512,688	136,971	28,488	
HONEYWELL INTL INC	COM	438516106	1,178,260,775	5,678,365	SH	DFND	2	0	0	5,678,365	
HONEYWELL INTL INC	COM	438516106	34,883,032	168,111	SH	DFND	3	0	168,111	0	
HONEYWELL INTL INC	COM	438516106	8,071,750	38,900	SH	Put	DFND	6	0	38,900	0
HONEYWELL INTL INC	COM	438516106	4,565,000	22,000	SH	Call	DFND	6	0	22,000	0
HONEYWELL INTL INC	COM	438516106	1,961,705	9,454	SH	DFND	6	0	9,454	0	
HONEYWELL INTL INC	COM	438516106	11,323,898	54,573	SH	DFND	28	41,577	0	12,996	
HONEYWELL INTL INC	COM	438516106	1,318,117,190	6,352,372	SH	DFND	43	0	0	6,352,372	
HONEYWELL INTL INC	COM	438516106	48,555	234	SH	DFND	88	0	234	0	
HONEYWELL INTL INC	COM	438516106	94,650,088	456,145	SH	DFND	43, 01	0	0	456,145	
HOOKER FURNISHINGS CORPORATI	COM	439038100	209,981	11,253	SH	DFND	1	5,302	5,951	0	
HOOKER FURNISHINGS CORPORATI	COM	439038100	6,704	359	SH	DFND	2	0	0	359	
HOOKIPA PHARMA INC	COM	43906K100	1	1	SH	DFND	1	0	1	0	
HOOKIPA PHARMA INC	COM	43906K100	5,873	6,674	SH	DFND	2	0	0	6,674	
HOPE BANCORP INC	COM	43940T109	1,552,808	184,419	SH	DFND	1	110,457	70,020	3,942	
HOPE BANCORP INC	COM	43940T109	99,707	11,842	SH	DFND	2	0	0	11,842	
HOPE BANCORP INC	COM	43940T109	338,947	40,255	SH	DFND	3	0	40,255	0	
HOPE BANCORP INC	COM	43940T109	3,267	388	SH	DFND	6	0	388	0	
HOPE BANCORP INC	COM	43940T109	13,110	1,557	SH	DFND	28	974	0	583	
HOPE BANCORP INC	COM	43940T109	2,746,579	326,197	SH	DFND	43	0	0	326,197	
HOPE BANCORP INC	COM	43940T109	3,113,253	369,745	SH	DFND	43, 01	0	0	369,745	
HORACE MANN EDUCATORS CORP N	COM	440327104	1,226,530	41,353	SH	DFND	1	8,682	28,970	3,701	
HORACE MANN EDUCATORS CORP N	COM	440327104	28,589	964	SH	DFND	2	0	0	964	
HORACE MANN EDUCATORS CORP N	COM	440327104	167,846	5,659	SH	DFND	3	0	5,659	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	3,915	132	SH	DFND	6	0	132	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	14,824,780	499,824	SH	DFND	43	0	0	499,824	
HORACE MANN EDUCATORS CORP N	COM	440327104	5,104,783	172,110	SH	DFND	43, 01	0	0	172,110	
HORIZON BANCORP INC	COM	440407104	1,165,868	111,995	SH	DFND	1	18,923	92,641	431	
HORIZON BANCORP INC	COM	440407104	208	20	SH	DFND	2	0	0	20	
HORIZON BANCORP INC	COM	440407104	28,440	2,732	SH	DFND	3	0	2,732	0	
HORIZON BANCORP INC	COM	440407104	1,395	134	SH	DFND	6	0	134	0	
HORIZON BANCORP INC	COM	440407104	7,880	757	SH	DFND	28	191	0	566	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	12,672	1,049	SH	DFND	1	500	549	0	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	7,570	627	SH	DFND	2	0	0	627	
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	6,632	549	SH	DFND	3	0	549	0	
HORIZON THERAPEUTICS PUB L	SHS	G46188101	26,817,932	260,748	SH	DFND	1	252,268	6,104	2,376	
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,191,538	31,031	SH	DFND	2	0	0	31,031	

HORIZON THERAPEUTICS PUB L	SHS	G46188101	34,545,155	335,879	SH	DFND	3	0	335,879	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	641,270	6,235	SH	DFND	28	836	0	5,399
HORIZON THERAPEUTICS PUB L	SHS	G46188101	3,051,251	29,667	SH	DFND	43	0	0	29,667
HORIZON THERAPEUTICS PUB L	SHS	G46188101	108,815	1,058	SH	DFND	88	0	1,058	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	499,748	4,859	SH	DFND	43, 01	0	0	4,859
HORMEL FOODS CORP	COM	440452100	3,746,614	93,153	SH	DFND	1	55,331	32,021	5,801
HORMEL FOODS CORP	COM	440452100	12,564,360	312,391	SH	DFND	2	0	0	312,391
HORMEL FOODS CORP	COM	440452100	5,613,908	139,580	SH	DFND	3	0	139,580	0
HORMEL FOODS CORP	COM	440452100	1,407,700	35,000	SH	Put DFND	6	0	35,000	0
HORMEL FOODS CORP	COM	440452100	1,411,722	35,100	SH	Call DFND	6	0	35,100	0
HORMEL FOODS CORP	COM	440452100	15,002	373	SH	DFND	6	0	373	0
HORMEL FOODS CORP	COM	440452100	98,499	2,449	SH	DFND	28	167	0	2,282
HORMEL FOODS CORP	COM	440452100	4,822,217	119,896	SH	DFND	43	0	0	119,896
HORMEL FOODS CORP	COM	440452100	50,476	1,255	SH	DFND	88	0	1,255	0
HOST HOTELS & RESORTS INC	COM	44107P104	6,080,965	361,317	SH	DFND	1	187,201	152,240	21,876
HOST HOTELS & RESORTS INC	COM	44107P104	315,762	18,762	SH	DFND	2	0	0	18,762
HOST HOTELS & RESORTS INC	COM	44107P104	9,610,671	571,044	SH	DFND	3	0	571,044	0
HOST HOTELS & RESORTS INC	COM	44107P104	165,994	9,863	SH	DFND	6	0	9,863	0
HOST HOTELS & RESORTS INC	COM	44107P104	236,882	14,075	SH	DFND	28	1,060	0	13,015
HOST HOTELS & RESORTS INC	COM	44107P104	7,700,920	457,571	SH	DFND	43	0	0	457,571
HOST HOTELS & RESORTS INC	COM	44107P104	1,207,452	71,744	SH	DFND	88	0	71,744	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,122,818	126,133	SH	DFND	43, 01	0	0	126,133
HOSTESS BRANDS INC	CL A	44109J106	1,132,589	44,731	SH	DFND	1	28,403	13,248	3,080
HOSTESS BRANDS INC	CL A	44109J106	39,145	1,546	SH	DFND	2	0	0	1,546
HOSTESS BRANDS INC	CL A	44109J106	3,096,256	122,285	SH	DFND	3	0	122,285	0
HOSTESS BRANDS INC	CL A	44109J106	11,217	443	SH	DFND	6	0	443	0
HOSTESS BRANDS INC	CL A	44109J106	47,797,222	1,887,726	SH	DFND	43	0	0	1,887,726
HOSTESS BRANDS INC	CL A	44109J106	11,934,101	471,331	SH	DFND	43, 01	0	0	471,331
HOULIHAN LOKEY INC	CL A	441593100	2,509,167	25,523	SH	DFND	1	21,135	3,892	496
HOULIHAN LOKEY INC	CL A	441593100	3,690,999	37,544	SH	DFND	2	0	0	37,544
HOULIHAN LOKEY INC	CL A	441593100	2,247,662	22,863	SH	DFND	3	0	22,863	0
HOULIHAN LOKEY INC	CL A	441593100	15,828	161	SH	DFND	6	0	161	0
HOULIHAN LOKEY INC	CL A	441593100	90,068,378	916,167	SH	DFND	43	0	0	916,167
HOULIHAN LOKEY INC	CL A	441593100	5,234,614	53,246	SH	DFND	43, 01	0	0	53,246
HOUSTON AMERN ENERGY CORP	COM	44183U209	24,222	11,372	SH	DFND	1	0	11,372	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	573,137	5,777	SH	DFND	1	746	5,031	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	39,684	400	SH	DFND	2	0	0	400
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	54,665	551	SH	DFND	3	0	551	0
HOWARD HUGHES CORP	COM	44267D107	1,897,157	24,039	SH	DFND	1	3,933	18,412	1,694
HOWARD HUGHES CORP	COM	44267D107	75,842	961	SH	DFND	2	0	0	961
HOWARD HUGHES CORP	COM	44267D107	293,109	3,714	SH	DFND	3	0	3,714	0
HOWARD HUGHES CORP	COM	44267D107	9,549	121	SH	DFND	6	0	121	0

HOWARD HUGHES CORP	COM	44267D107	4,893	62	SH	DFND	28	62	0	0
HOWARD HUGHES CORP	COM	44267D107	11,018,416	139,615	SH	DFND	43	0	0	139,615
HOWARD HUGHES CORP	COM	44267D107	5,258,992	66,637	SH	DFND	43, 01	0	0	66,637
HOWMET AEROSPACE INC	COM	443201108	10,445,365	210,762	SH	DFND	1	154,642	46,481	9,639
HOWMET AEROSPACE INC	COM	443201108	20,369,359	411,004	SH	DFND	2	0	0	411,004
HOWMET AEROSPACE INC	COM	443201108	93,371	1,884	SH	DFND	3	0	1,884	0
HOWMET AEROSPACE INC	COM	443201108	71,069	1,434	SH	DFND	6	0	1,434	0
HOWMET AEROSPACE INC	COM	443201108	102,589	2,070	SH	DFND	28	325	0	1,745
HOWMET AEROSPACE INC	COM	443201108	89,096,490	1,797,750	SH	DFND	43	0	0	1,797,750
HOWMET AEROSPACE INC	COM	443201108	31,074	627	SH	DFND	88	0	627	0
HOWMET AEROSPACE INC	COM	443201108	9,252,555	186,694	SH	DFND	43, 01	0	0	186,694
HP INC	COM	40434L105	36,832,161	1,199,354	SH	DFND	1	1,038,200	130,993	30,161
HP INC	COM	40434L105	13,393,847	436,140	SH	DFND	2	0	0	436,140
HP INC	COM	40434L105	9,581,981	312,015	SH	DFND	3	0	312,015	0
HP INC	COM	40434L105	804,602	26,200	SH	Call DFND	6	0	26,200	0
HP INC	COM	40434L105	816,886	26,600	SH	Put DFND	6	0	26,600	0
HP INC	COM	40434L105	195,193	6,356	SH	DFND	6	0	6,356	0
HP INC	COM	40434L105	413,357	13,460	SH	DFND	28	9,299	0	4,161
HP INC	COM	40434L105	2,317,192	75,454	SH	DFND	43	0	0	75,454
HP INC	COM	40434L105	53,098	1,729	SH	DFND	88	0	1,729	0
HP INC	COM	40434L105	127,784	4,161	SH	DFND	43, 01	0	0	4,161
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,771,564	145,673	SH	DFND	1	113,773	0	31,900
HSBC HLDGS PLC	SPON ADR NEW	404280406	22,325,800	563,498	SH	DFND	2	0	0	563,498
HSBC HLDGS PLC	SPON ADR NEW	404280406	40	1	SH	DFND	6	0	1	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	479,085	12,092	SH	DFND	28	2,856	0	9,236
HSBC HLDGS PLC	SPON ADR NEW	404280406	98,056,687	2,474,929	SH	DFND	43	0	0	2,474,929
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,968,009	175,871	SH	DFND	43, 01	0	0	175,871
HUB CYBER SECURITY LTD	ORD SHS	M6000J101	369	781	SH	DFND	6	0	781	0
HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	1,750	44,861	SH	DFND	3	0	44,861	0
HUB GROUP INC	CL A	443320106	2,984,611	37,159	SH	DFND	1	7,688	28,934	537
HUB GROUP INC	CL A	443320106	92,448	1,151	SH	DFND	2	0	0	1,151
HUB GROUP INC	CL A	443320106	256,944	3,199	SH	DFND	3	0	3,199	0
HUB GROUP INC	CL A	443320106	8,835	110	SH	DFND	6	0	110	0
HUB GROUP INC	CL A	443320106	12,289	153	SH	DFND	28	153	0	0
HUB GROUP INC	CL A	443320106	10,100,079	125,748	SH	DFND	43	0	0	125,748
HUB GROUP INC	CL A	443320106	6,352,428	79,089	SH	DFND	43, 01	0	0	79,089
HUBBELL INC	COM	443510607	13,138,396	39,626	SH	DFND	1	32,181	6,539	906
HUBBELL INC	COM	443510607	12,379,464	37,337	SH	DFND	2	0	0	37,337
HUBBELL INC	COM	443510607	1,344,807	4,056	SH	DFND	3	0	4,056	0
HUBBELL INC	COM	443510607	130,635	394	SH	DFND	6	0	394	0
HUBBELL INC	COM	443510607	60,344	182	SH	DFND	28	182	0	0
HUBBELL INC	COM	443510607	22,146,550	66,795	SH	DFND	43	0	0	66,795
HUBBELL INC	COM	443510607	87,200	263	SH	DFND	88	0	263	0
HUBBELL INC	COM	443510607	925,052	2,790	SH	DFND	43, 01	0	0	2,790

HUBSPOT INC	COM	443573100	28,229,504	53,054	SH	DFND	1	19,151	33,706	197
HUBSPOT INC	COM	443573100	18,810,978	35,353	SH	DFND	2	0	0	35,353
HUBSPOT INC	COM	443573100	674,690	1,268	SH	DFND	3	0	1,268	0
HUBSPOT INC	COM	443573100	427,800	804	SH	DFND	28	144	0	660
HUBSPOT INC	COM	443573100	90,158,926	169,443	SH	DFND	43	0	0	169,443
HUBSPOT INC	COM	443573100	88,859	167	SH	DFND	88	0	167	0
HUBSPOT INC	COM	443573100	18,833,326	35,395	SH	DFND	43, 01	0	0	35,395
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	5,733	3,000	PRN	DFND	1	0	0	3,000
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	1,911	1,000	PRN	DFND	2	0	0	1,000
HUDBAY MINERALS INC	COM	443628102	888	185	SH	DFND	1	0	185	0
HUDBAY MINERALS INC	COM	443628102	110,563	23,034	SH	DFND	2	0	0	23,034
HUDBAY MINERALS INC	COM	443628102	1,190,400	248,000	SH Put	DFND	3	0	248,000	0
HUDBAY MINERALS INC	COM	443628102	1,819,622	379,088	SH	DFND	3	0	379,088	0
HUDBAY MINERALS INC	COM	443628102	1,778,746	370,572	SH	DFND	5	370,572	0	0
HUDSON ACQUISITION I CORP	RIGHT 99/99/9999	44364H118	36	171	SH	DFND	3	0	171	0
HUDSON GLOBAL INC	COM NEW	443787205	22	1	SH	DFND	1	0	1	0
HUDSON PAC PPTYS INC	COM	444097109	757,271	179,448	SH	DFND	1	165,260	10,825	3,363
HUDSON PAC PPTYS INC	COM	444097109	341,356	80,890	SH	DFND	2	0	0	80,890
HUDSON PAC PPTYS INC	COM	444097109	980,977	232,459	SH	DFND	3	0	232,459	0
HUDSON PAC PPTYS INC	COM	444097109	1,941	460	SH	DFND	6	0	460	0
HUDSON PAC PPTYS INC	COM	444097109	7,043	1,669	SH	DFND	28	1,320	0	349
HUDSON PAC PPTYS INC	COM	444097109	2,055,473	487,079	SH	DFND	43	0	0	487,079
HUDSON TECHNOLOGIES INC	COM	444144109	283,877	29,509	SH	DFND	1	8,092	21,417	0
HUDSON TECHNOLOGIES INC	COM	444144109	14,026	1,458	SH	DFND	3	0	1,458	0
HUMACYTE INC	COM	44486Q103	10,476	3,663	SH	DFND	1	898	2,765	0
HUMACYTE INC	COM	44486Q103	15,730	5,500	SH	DFND	2	0	0	5,500
HUMACYTE INC	COM	44486Q103	7,902	2,763	SH	DFND	3	0	2,763	0
HUMACYTE INC	COM	44486Q103	518	181	SH	DFND	6	0	181	0
HUMANA INC	COM	444859102	85,257,414	190,677	SH	DFND	1	103,105	15,320	72,252
HUMANA INC	COM	444859102	101,987,691	228,094	SH	DFND	2	0	0	228,094
HUMANA INC	COM	444859102	17,080,366	38,200	SH Put	DFND	3	0	38,200	0
HUMANA INC	COM	444859102	17,112,112	38,271	SH	DFND	3	0	38,271	0
HUMANA INC	COM	444859102	1,564,955	3,500	SH Call	DFND	6	0	3,500	0
HUMANA INC	COM	444859102	2,090,780	4,676	SH	DFND	6	0	4,676	0
HUMANA INC	COM	444859102	2,682,780	6,000	SH Put	DFND	6	0	6,000	0
HUMANA INC	COM	444859102	4,643,445	10,385	SH	DFND	28	5,972	0	4,413
HUMANA INC	COM	444859102	129,801,839	290,300	SH	DFND	43	0	0	290,300
HUMANA INC	COM	444859102	356,810	798	SH	DFND	88	0	798	0
HUMANA INC	COM	444859102	5,159,880	11,540	SH	DFND	43, 01	0	0	11,540
HUMANIGEN INC	COM NEW	444863203	1,294	8,511	SH	DFND	1	8,510	1	0
HUMANIGEN INC	COM NEW	444863203	809	5,325	SH	DFND	2	0	0	5,325
HUNT J B TRANS SVCS INC	COM	445658107	10,105,819	55,824	SH	DFND	1	45,161	9,419	1,244
HUNT J B TRANS SVCS INC	COM	445658107	13,122,033	72,485	SH	DFND	2	0	0	72,485
HUNT J B TRANS SVCS INC	COM	445658107	9,375,906	51,792	SH	DFND	3	0	51,792	0
HUNT J B TRANS SVCS INC	COM	445658107	614,778	3,396	SH	DFND	6	0	3,396	0

HUNT J B TRANS SVCS INC	COM	445658107	24,077	133	SH	DFND	28	120	0	13
HUNT J B TRANS SVCS INC	COM	445658107	29,591,707	163,463	SH	DFND	43	0	0	163,463
HUNT J B TRANS SVCS INC	COM	445658107	326,397	1,803	SH	DFND	88	0	1,803	0
HUNT J B TRANS SVCS INC	COM	445658107	17,040,354	94,130	SH	DFND	43, 01	0	0	94,130
HUNTINGTON BANCSHARES INC	COM	446150104	39,479,659	3,662,306	SH	DFND	1	3,539,896	97,897	24,513
HUNTINGTON BANCSHARES INC	COM	446150104	46,932,808	4,353,693	SH	DFND	2	0	0	4,353,693
HUNTINGTON BANCSHARES INC	COM	446150104	1,325,099	122,922	SH	DFND	3	0	122,922	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,053	376	SH	DFND	6	0	376	0
HUNTINGTON BANCSHARES INC	COM	446150104	677,070	62,808	SH	DFND	28	23,611	0	39,197
HUNTINGTON BANCSHARES INC	COM	446150104	78,151,173	7,249,645	SH	DFND	43	0	0	7,249,645
HUNTINGTON BANCSHARES INC	COM	446150104	96,028	8,908	SH	DFND	88	0	8,908	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,084,823	842,748	SH	DFND	43, 01	0	0	842,748
HUNTINGTON INGALLS INDS INC	COM	446413106	5,354,518	23,526	SH	DFND	1	14,152	7,576	1,798
HUNTINGTON INGALLS INDS INC	COM	446413106	11,193,584	49,181	SH	DFND	2	0	0	49,181
HUNTINGTON INGALLS INDS INC	COM	446413106	10,320,977	45,347	SH	DFND	3	0	45,347	0
HUNTINGTON INGALLS INDS INC	COM	446413106	44,610	196	SH	DFND	6	0	196	0
HUNTINGTON INGALLS INDS INC	COM	446413106	96,502	424	SH	DFND	28	119	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	96,023,757	421,897	SH	DFND	43	0	0	421,897
HUNTINGTON INGALLS INDS INC	COM	446413106	2,048	9	SH	DFND	88	0	9	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,534,470	33,104	SH	DFND	43, 01	0	0	33,104
HUNTSMAN CORP	COM	447011107	1,393,368	51,568	SH	DFND	1	28,955	22,578	35
HUNTSMAN CORP	COM	447011107	8,792,754	325,416	SH	DFND	2	0	0	325,416
HUNTSMAN CORP	COM	447011107	20,265,000	750,000	SH Put	DFND	3	0	750,000	0
HUNTSMAN CORP	COM	447011107	4,562,624	168,861	SH	DFND	3	0	168,861	0
HUNTSMAN CORP	COM	447011107	15,023	556	SH	DFND	6	0	556	0
HUNTSMAN CORP	COM	447011107	7,539	279	SH	DFND	28	227	0	52
HUNTSMAN CORP	COM	447011107	7,982,167	295,417	SH	DFND	43	0	0	295,417
HUNTSMAN CORP	COM	447011107	11,357,803	420,348	SH	DFND	43, 01	0	0	420,348
HURCO CO	COM	447324104	119,032	5,498	SH	DFND	1	0	5,498	0
HURCO CO	COM	447324104	9,461	437	SH	DFND	43	0	0	437
HURON CONSULTING GROUP INC	COM	447462102	5,062,759	59,625	SH	DFND	1	59,298	327	0
HURON CONSULTING GROUP INC	COM	447462102	4,076	48	SH	DFND	2	0	0	48
HURON CONSULTING GROUP INC	COM	447462102	200,812	2,365	SH	DFND	3	0	2,365	0
HURON CONSULTING GROUP INC	COM	447462102	5,689	67	SH	DFND	6	0	67	0
HURON CONSULTING GROUP INC	COM	447462102	53,578	631	SH	DFND	28	631	0	0
HURON CONSULTING GROUP INC	COM	447462102	8,818,243	103,854	SH	DFND	43	0	0	103,854
HURON CONSULTING GROUP INC	COM	447462102	728,273	8,577	SH	DFND	43, 01	0	0	8,577

HUT 8 MNG CORP	COM	44812T102	21,598	6,545	SH	DFND	1	0	6,545	0
HUT 8 MNG CORP	COM	44812T102	224	68	SH	DFND	2	0	0	68
HUT 8 MNG CORP	COM	44812T102	721,066	218,505	SH	DFND	3	0	218,505	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	601,236	50,103	SH	DFND	1	6,778	43,325	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	72,732	6,061	SH	DFND	2	0	0	6,061
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	408	34	SH	DFND	28	34	0	0
HUYA INC	ADS REP SHS A	44852D108	4,658	1,301	SH	DFND	1	1,301	0	0
HUYA INC	ADS REP SHS A	44852D108	2,721	760	SH	DFND	2	0	0	760
HUYA INC	ADS REP SHS A	44852D108	1,772	495	SH	DFND	6	0	495	0
HUYA INC	ADS REP SHS A	44852D108	251	70	SH	DFND	28	70	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,432,021	12,498	SH	DFND	1	12,154	263	81
HYATT HOTELS CORP	COM CL A	448579102	5,728,025	49,991	SH	DFND	2	0	0	49,991
HYATT HOTELS CORP	COM CL A	448579102	90,862	793	SH	DFND	3	0	793	0
HYATT HOTELS CORP	COM CL A	448579102	18,562	162	SH	DFND	6	0	162	0
HYATT HOTELS CORP	COM CL A	448579102	78,831	688	SH	DFND	28	0	0	688
HYATT HOTELS CORP	COM CL A	448579102	22,542,011	196,736	SH	DFND	43	0	0	196,736
HYATT HOTELS CORP	COM CL A	448579102	12,218,238	106,635	SH	DFND	43, 01	0	0	106,635
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	151	509	SH	DFND	1	500	9	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	1,333	4,520	SH	DFND	3	0	4,520	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	35,181	44,988	SH	DFND	1	0	44,988	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	1,092	1,396	SH	DFND	3	0	1,396	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	598,725	358,518	SH	DFND	1	21,092	337,426	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	50	30	SH	DFND	2	0	0	30
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	7,525	4,506	SH	DFND	3	0	4,506	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	613	367	SH	DFND	6	0	367	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	380,549	6,815	SH	DFND	1	2,230	4,511	74
HYSTER YALE MATLS HANDLING I	CL A	449172105	67,622	1,211	SH	DFND	3	0	1,211	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,619	29	SH	DFND	6	0	29	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	525,901	9,418	SH	DFND	43	0	0	9,418
HYSTER YALE MATLS HANDLING I	CL A	449172105	616,809	11,046	SH	DFND	43, 01	0	0	11,046
HYZON MOTORS INC	COM CL A	44951Y102	1,820	1,900	SH	DFND	1	1,900	0	0
HYZON MOTORS INC	COM CL A	44951Y102	7,368	7,691	SH	DFND	3	0	7,691	0
HYZON MOTORS INC	COM CL A	44951Y102	231	241	SH	DFND	6	0	241	0
I MAB	SPONSORED ADS	44975P103	906,305	303,112	SH	DFND	1	0	303,112	0
I MAB	SPONSORED ADS	44975P103	1,411	472	SH	DFND	2	0	0	472
I MAB	SPONSORED ADS	44975P103	1,119,833	374,526	SH	DFND	3	0	374,526	0
I MAB	SPONSORED ADS	44975P103	335	112	SH	DFND	6	0	112	0
I3 VERTICALS INC	COM CL A	46571Y107	250,294	10,949	SH	DFND	1	5,897	5,052	0
I3 VERTICALS INC	COM CL A	46571Y107	25,146	1,100	SH	DFND	2	0	0	1,100
I3 VERTICALS INC	COM CL A	46571Y107	112,060	4,902	SH	DFND	3	0	4,902	0
I3 VERTICALS INC	COM CL A	46571Y107	1,646	72	SH	DFND	6	0	72	0
I3 VERTICALS INC	COM CL A	46571Y107	11,430	500	SH	DFND	28	0	0	500
I3 VERTICALS INC	COM CL A	46571Y107	127,033	5,557	SH	DFND	43	0	0	5,557

I-80 GOLD CORP	COM	44955L106	181,748	80,777	SH	DFND	1	0	80,777	0
I-80 GOLD CORP	COM	44955L106	238,118	105,830	SH	DFND	3	0	105,830	0
I-80 GOLD CORP	COM	44955L106	25,596	11,376	SH	DFND	5	11,376	0	0
IAC INC	COM NEW	44891N208	1,692,648	26,953	SH	DFND	1	21,494	1,460	3,999
IAC INC	COM NEW	44891N208	1,408,328	22,426	SH	DFND	2	0	0	22,426
IAC INC	COM NEW	44891N208	240,147	3,824	SH	DFND	3	0	3,824	0
IAC INC	COM NEW	44891N208	16,140	257	SH	DFND	6	0	257	0
IAC INC	COM NEW	44891N208	192,168	3,060	SH	DFND	28	40	0	3,020
IAC INC	COM NEW	44891N208	15,362,387	244,624	SH	DFND	43	0	0	244,624
IAC INC	COM NEW	44891N208	934,464	14,880	SH	DFND	43, 01	0	0	14,880
IAMGOLD CORP	COM	450913108	476,443	181,157	SH	DFND	1	0	181,157	0
IAMGOLD CORP	COM	450913108	2,388,561	908,198	SH	DFND	2	0	0	908,198
IAMGOLD CORP	COM	450913108	118,413	45,024	SH	DFND	3	0	45,024	0
IAMGOLD CORP	COM	450913108	793,997	301,900	SH	DFND	5	301,900	0	0
IBEX LTD	SHS NEW	G4690M101	205,040	9,658	SH	DFND	1	1,520	8,138	0
IBEX LTD	SHS NEW	G4690M101	2,123	100	SH	DFND	2	0	0	100
IBEX LTD	SHS NEW	G4690M101	31,123	1,466	SH	DFND	3	0	1,466	0
ICAD INC	COM NEW	44934S206	815	500	SH	DFND	2	0	0	500
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	847,502	29,194	SH	DFND	1	17,825	11,369	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	320,927	11,055	SH	DFND	2	0	0	11,055
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	2,389,953	82,327	SH	DFND	3	0	82,327	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	261	9	SH	DFND	43	0	0	9
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	1,000	862	SH	DFND	1	862	0	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	30,727	26,489	SH	DFND	3	0	26,489	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	5,744	4,952	SH	DFND	6	0	4,952	0
ICF INTL INC	COM	44925C103	2,138,140	17,189	SH	DFND	1	16,994	195	0
ICF INTL INC	COM	44925C103	34,829	280	SH	DFND	2	0	0	280
ICF INTL INC	COM	44925C103	83,341	670	SH	DFND	3	0	670	0
ICF INTL INC	COM	44925C103	7,588	61	SH	DFND	6	0	61	0
ICF INTL INC	COM	44925C103	3,097,435	24,901	SH	DFND	43	0	0	24,901
ICF INTL INC	COM	44925C103	3,136,245	25,213	SH	DFND	43, 01	0	0	25,213
ICHOR HOLDINGS	SHS	G4740B105	973,162	25,951	SH	DFND	1	7,452	18,315	184
ICHOR HOLDINGS	SHS	G4740B105	1,538	41	SH	DFND	2	0	0	41
ICHOR HOLDINGS	SHS	G4740B105	50,550	1,348	SH	DFND	3	0	1,348	0
ICHOR HOLDINGS	SHS	G4740B105	3,488	93	SH	DFND	6	0	93	0
ICHOR HOLDINGS	SHS	G4740B105	5,894,175	157,178	SH	DFND	43	0	0	157,178
ICHOR HOLDINGS	SHS	G4740B105	3,342,525	89,134	SH	DFND	43, 01	0	0	89,134
ICICI BANK LIMITED	ADR	45104G104	83,819,152	3,631,679	SH	DFND	1	2,771,250	825,734	34,695
ICICI BANK LIMITED	ADR	45104G104	6,551,904	283,878	SH	DFND	2	0	0	283,878
ICICI BANK LIMITED	ADR	45104G104	15,104,152	654,426	SH	DFND	3	0	654,426	0
ICICI BANK LIMITED	ADR	45104G104	1,287,149	55,769	SH	DFND	28	33,140	0	22,629
ICICI BANK LIMITED	ADR	45104G104	60,952,134	2,640,907	SH	DFND	43	0	0	2,640,907
ICICI BANK LIMITED	ADR	45104G104	10,748,448	465,704	SH	DFND	43, 01	0	0	465,704
ICL GROUP LTD	SHS	M53213100	229,492	41,878	SH	DFND	1	337	429	41,112
ICL GROUP LTD	SHS	M53213100	97,059	17,711	SH	DFND	2	0	0	17,711
ICL GROUP LTD	SHS	M53213100	18,764	3,424	SH	DFND	3	0	3,424	0
ICL GROUP LTD	SHS	M53213100	13,941,082	2,543,993	SH	DFND	6	0	2,543,993	0

ICL GROUP LTD	SHS	M53213100	98,410	17,958	SH	DFND	28	0	0	17,958
ICL GROUP LTD	SHS	M53213100	2,543	464	SH	DFND	88	0	464	0
ICLICK INTERACTIVE ASIA GROU	SPON ADS NEW	45113Y203	1,968	1,406	SH	DFND	1	0	1,406	0
ICLICK INTERACTIVE ASIA GROU	SPON ADS NEW	45113Y203	1,967	1,405	SH	DFND	3	0	1,405	0
ICON PLC	SHS	G4705A100	11,429,886	45,683	SH	DFND	1	42,985	1,672	1,026
ICON PLC	SHS	G4705A100	17,532,265	70,073	SH	DFND	2	0	0	70,073
ICON PLC	SHS	G4705A100	36,029	144	SH	DFND	3	0	144	0
ICON PLC	SHS	G4705A100	61,799	247	SH	DFND	28	247	0	0
ICON PLC	SHS	G4705A100	193,417,610	773,052	SH	DFND	43	0	0	773,052
ICON PLC	SHS	G4705A100	28,751,733	114,915	SH	DFND	43, 01	0	0	114,915
ICOSAVAX INC	COM	45114M109	190,795	19,214	SH	DFND	1	4,004	15,210	0
ICOSAVAX INC	COM	45114M109	53,562	5,394	SH	DFND	3	0	5,394	0
ICU MED INC	COM	44930G107	1,166,254	6,545	SH	DFND	1	2,200	4,141	204
ICU MED INC	COM	44930G107	32,787	184	SH	DFND	2	0	0	184
ICU MED INC	COM	44930G107	317,178	1,780	SH	DFND	3	0	1,780	0
ICU MED INC	COM	44930G107	11,761	66	SH	DFND	6	0	66	0
ICU MED INC	COM	44930G107	6,237	35	SH	DFND	28	35	0	0
ICU MED INC	COM	44930G107	16,346,260	91,735	SH	DFND	43	0	0	91,735
ICU MED INC	COM	44930G107	11,038,336	61,947	SH	DFND	43, 01	0	0	61,947
IDACORP INC	COM	451107106	862,353	8,405	SH	DFND	1	7,311	160	934
IDACORP INC	COM	451107106	2,827,832	27,562	SH	DFND	2	0	0	27,562
IDACORP INC	COM	451107106	119,119	1,161	SH	DFND	3	0	1,161	0
IDACORP INC	COM	451107106	16,724	163	SH	DFND	6	0	163	0
IDACORP INC	COM	451107106	13,646	133	SH	DFND	28	133	0	0
IDACORP INC	COM	451107106	8,597,059	83,792	SH	DFND	43	0	0	83,792
IDACORP INC	COM	451107106	2,808,367	27,372	SH	DFND	43, 01	0	0	27,372
IDEAL PWR INC	COM NEW	451622203	425	36	SH	DFND	2	0	0	36
IDEANOMICS INC	COM	45166V106	37,206	502,789	SH	DFND	1	0	502,789	0
IDEAYA BIOSCIENCES INC	COM	45166A102	672,264	28,607	SH	DFND	1	9,383	19,224	0
IDEAYA BIOSCIENCES INC	COM	45166A102	1,336,938	56,891	SH	DFND	3	0	56,891	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,938	125	SH	DFND	6	0	125	0
IDEAYA BIOSCIENCES INC	COM	45166A102	94,306	4,013	SH	DFND	43	0	0	4,013
IDENTIV INC	COM NEW	45170X205	108,615	12,915	SH	DFND	1	0	12,915	0
IDENTIV INC	COM NEW	45170X205	15,020	1,786	SH	DFND	3	0	1,786	0
IDEX CORP	COM	45167R104	56,877,288	264,226	SH	DFND	1	256,113	6,112	2,001
IDEX CORP	COM	45167R104	1,720,580	7,993	SH	DFND	2	0	0	7,993
IDEX CORP	COM	45167R104	1,541,046	7,159	SH	DFND	3	0	7,159	0
IDEX CORP	COM	45167R104	5,754,330	26,732	SH	DFND	6	0	26,732	0
IDEX CORP	COM	45167R104	1,060,586	4,927	SH	DFND	28	4,642	0	285
IDEX CORP	COM	45167R104	35,756,623	166,109	SH	DFND	43	0	0	166,109
IDEX CORP	COM	45167R104	126,788	589	SH	DFND	88	0	589	0
IDEX CORP	COM	45167R104	10,452,595	48,558	SH	DFND	43, 01	0	0	48,558
IDEXX LABS INC	COM	45168D104	75,338,015	150,007	SH	DFND	1	138,669	3,758	7,580
IDEXX LABS INC	COM	45168D104	64,247,923	127,925	SH	DFND	2	0	0	127,925
IDEXX LABS INC	COM	45168D104	39,768,580	79,184	SH	DFND	3	0	79,184	0
IDEXX LABS INC	COM	45168D104	96,428	192	SH	DFND	6	0	192	0

IDEXX LABS INC	COM	45168D104	1,035,096	2,061	SH	DFND	28	428	0	1,633	
IDEXX LABS INC	COM	45168D104	125,802,086	250,487	SH	DFND	43	0	0	250,487	
IDEXX LABS INC	COM	45168D104	374,664	746	SH	DFND	88	0	746	0	
IDEXX LABS INC	COM	45168D104	28,909,363	57,562	SH	DFND	43, 01	0	0	57,562	
IDT CORP	CL B NEW	448947507	1,579,771	61,113	SH	DFND	1	3,368	57,745	0	
IDT CORP	CL B NEW	448947507	67,210	2,600	SH	DFND	2	0	0	2,600	
IDT CORP	CL B NEW	448947507	16,466	637	SH	DFND	3	0	637	0	
IDT CORP	CL B NEW	448947507	1,654	64	SH	DFND	6	0	64	0	
IES HLDGS INC	COM	44951W106	355,329	6,247	SH	DFND	1	1,858	4,389	0	
IES HLDGS INC	COM	44951W106	11,376	200	SH	DFND	2	0	0	200	
IES HLDGS INC	COM	44951W106	27,132	477	SH	DFND	3	0	477	0	
IES HLDGS INC	COM	44951W106	1,650	29	SH	DFND	6	0	29	0	
IF BANCORP INC	COM	44951J105	28,880	2,000	SH	DFND	2	0	0	2,000	
IGC PHARMA INC	COM NEW	45408X308	78	250	SH	DFND	2	0	0	250	
IGM BIOSCIENCES INC	COM	449585108	133,336	14,446	SH	DFND	1	3,827	10,619	0	
IGM BIOSCIENCES INC	COM	449585108	9,147	991	SH	DFND	2	0	0	991	
IGM BIOSCIENCES INC	COM	449585108	10,504	1,138	SH	DFND	3	0	1,138	0	
IGM BIOSCIENCES INC	COM	449585108	295	32	SH	DFND	6	0	32	0	
IHEARTMEDIA INC	COM CL A	45174J509	395,738	108,719	SH	DFND	1	17,073	91,017	629	
IHEARTMEDIA INC	COM CL A	45174J509	27,668	7,601	SH	DFND	2	0	0	7,601	
IHEARTMEDIA INC	COM CL A	45174J509	125,336	34,433	SH	DFND	3	0	34,433	0	
IHEARTMEDIA INC	COM CL A	45174J509	1,361	374	SH	DFND	6	0	374	0	
IHS HOLDING LIMITED	ORD SHS	G4701H109	2,879,232	294,400	SH	DFND	1	0	294,400	0	
IKENA ONCOLOGY INC	COM	45175G108	102,487	15,623	SH	DFND	1	4,791	10,832	0	
ILLINOIS TOOL WKS INC	COM	452308109	309,993,769	1,239,182	SH	DFND	1	1,228,036	5,589	5,557	
ILLINOIS TOOL WKS INC	COM	452308109	52,037,944	208,019	SH	DFND	2	0	0	208,019	
ILLINOIS TOOL WKS INC	COM	452308109	49,375,080	197,374	SH	DFND	3	0	197,374	0	
ILLINOIS TOOL WKS INC	COM	452308109	2,501,600	10,000	SH	Call	DFND	6	0	10,000	0
ILLINOIS TOOL WKS INC	COM	452308109	2,501,600	10,000	SH	Put	DFND	6	0	10,000	0
ILLINOIS TOOL WKS INC	COM	452308109	571,365	2,284	SH	DFND	6	0	2,284	0	
ILLINOIS TOOL WKS INC	COM	452308109	11,307,982	45,203	SH	DFND	28	39,366	0	5,837	
ILLINOIS TOOL WKS INC	COM	452308109	403,068,799	1,611,244	SH	DFND	43	0	0	1,611,244	
ILLINOIS TOOL WKS INC	COM	452308109	532,841	2,130	SH	DFND	88	0	2,130	0	
ILLINOIS TOOL WKS INC	COM	452308109	53,593,778	214,238	SH	DFND	43, 01	0	0	214,238	
ILLUMINA INC	COM	452327109	19,949,874	106,405	SH	DFND	1	90,419	14,995	991	
ILLUMINA INC	COM	452327109	10,031,090	53,502	SH	DFND	2	0	0	53,502	
ILLUMINA INC	COM	452327109	33,444,466	178,380	SH	DFND	3	0	178,380	0	
ILLUMINA INC	COM	452327109	25,686	137	SH	DFND	6	0	137	0	
ILLUMINA INC	COM	452327109	1,272,495	6,787	SH	DFND	28	4,255	0	2,532	
ILLUMINA INC	COM	452327109	254,926,778	1,359,682	SH	DFND	43	0	0	1,359,682	
ILLUMINA INC	COM	452327109	269,048	1,435	SH	DFND	88	0	1,435	0	
ILLUMINA INC	COM	452327109	43,135,637	230,069	SH	DFND	43, 01	0	0	230,069	
ILLUMINA INC	NOTE 8/1	452327AK5	6,951	7,000	PRN	DFND	1	0	0	7,000	
ILLUMINA INC	NOTE 8/1	452327AK5	8,937	9,000	PRN	DFND	2	0	0	9,000	
ILLUMINA INC	NOTE 8/1	452327AK5	9,880,251	9,950,000	PRN	DFND	43	0	0	9,950,000	
IMAX CORP	COM	45245E109	245,964	14,477	SH	DFND	1	11,477	3,000	0	
IMAX CORP	COM	45245E109	26,861	1,581	SH	DFND	2	0	0	1,581	
IMAX CORP	COM	45245E109	610,858	35,954	SH	DFND	3	0	35,954	0	
IMAX CORP	COM	45245E109	2,464	145	SH	DFND	6	0	145	0	

IMAX CORP	COM	45245E109	3,370,561	198,385	SH	DFND	43	0	0	198,385
IMAX CORP	COM	45245E109	993,167	58,456	SH	DFND	43, 01	0	0	58,456
IMEDIA BRANDS INC	COM CL A	452465206	400	3,030	SH	DFND	2	0	0	3,030
IMMATICS N.V	SHS	N44445109	254,168	22,025	SH	DFND	1	0	22,025	0
IMMATICS N.V	SHS	N44445109	22,353	1,937	SH	DFND	2	0	0	1,937
IMMATICS N.V	SHS	N44445109	5,193	450	SH	DFND	3	0	450	0
IMMERSION CORP	COM	452521107	129,486	18,289	SH	DFND	1	4,487	13,802	0
IMMERSION CORP	COM	452521107	1,416	200	SH	DFND	2	0	0	200
IMMERSION CORP	COM	452521107	6,145	868	SH	DFND	3	0	868	0
IMMUCELL CORP	COM PAR	452525306	7,660	1,532	SH	DFND	1	1,532	0	0
IMMUCELL CORP	COM PAR	452525306	2,500	500	SH	DFND	2	0	0	500
IMMUNEERING CORP	CLASS A COM	45254E107	47,800	4,714	SH	DFND	1	2,791	1,923	0
IMMUNIC INC	COM	4525EP101	385,664	153,651	SH	DFND	1	0	153,651	0
IMMUNIC INC	COM	4525EP101	3	1	SH	DFND	2	0	0	1
IMMUNITYBIO INC	COM	45256X103	84,131	30,263	SH	DFND	1	12,981	17,282	0
IMMUNITYBIO INC	COM	45256X103	108,209	38,924	SH	DFND	2	0	0	38,924
IMMUNITYBIO INC	COM	45256X103	65,302	23,490	SH	DFND	3	0	23,490	0
IMMUNITYBIO INC	COM	45256X103	40,588	14,600	SH Put	DFND	3	0	14,600	0
IMMUNITYBIO INC	COM	45256X103	1,084	390	SH	DFND	6	0	390	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	23,624	394	SH	DFND	1	0	394	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	5,996	100	SH	DFND	2	0	0	100
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,199	20	SH	DFND	3	0	20	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	3,929,718	65,539	SH	DFND	43	0	0	65,539
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,880,705	31,366	SH	DFND	43, 01	0	0	31,366
IMMUNOGEN INC	COM	45253H101	3,063,715	162,359	SH	DFND	1	39,571	122,286	502
IMMUNOGEN INC	COM	45253H101	375,230	19,885	SH	DFND	2	0	0	19,885
IMMUNOGEN INC	COM	45253H101	3,757,791	199,141	SH	DFND	3	0	199,141	0
IMMUNOGEN INC	COM	45253H101	1,987,011	105,300	SH Put	DFND	3	0	105,300	0
IMMUNOGEN INC	COM	45253H101	12,171	645	SH	DFND	6	0	645	0
IMMUNOGEN INC	COM	45253H101	606,633	32,148	SH	DFND	43	0	0	32,148
IMMUNOVANT INC	COM	45258J102	460,687	24,285	SH	DFND	1	9,903	14,382	0
IMMUNOVANT INC	COM	45258J102	437,676	23,072	SH	DFND	2	0	0	23,072
IMMUNOVANT INC	COM	45258J102	2,454,301	129,378	SH	DFND	3	0	129,378	0
IMMUNOVANT INC	COM	45258J102	2,371	125	SH	DFND	6	0	125	0
IMMUTEP LTD	SPONSORED ADS	45257L108	4	2	SH	DFND	1	0	2	0
IMPACT SHS TR I	YWCA WOMENS ETF	45259A100	251,510	8,200	SH	DFND	1	8,200	0	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	1	1	SH	DFND	1	0	1	0
IMPEL PHARMACEUTICALS INC	COM	45258K109	1	1	SH	DFND	3	0	1	0
IMPERIAL OIL LTD	COM NEW	453038408	1,913,691	37,406	SH	DFND	1	33,222	21	4,163
IMPERIAL OIL LTD	COM NEW	453038408	918,169	17,947	SH	DFND	2	0	0	17,947
IMPERIAL OIL LTD	COM NEW	453038408	1,175,452	22,976	SH	DFND	3	0	22,976	0
IMPERIAL OIL LTD	COM NEW	453038408	22,417,135	438,177	SH	DFND	5	438,177	0	0
IMPERIAL OIL LTD	COM NEW	453038408	854,628	16,705	SH	DFND	6	0	16,705	0
IMPERIAL OIL LTD	COM NEW	453038408	123,603	2,416	SH	DFND	28	0	0	2,416
IMPERIAL OIL LTD	COM NEW	453038408	18,940,558	370,222	SH	DFND	43	0	0	370,222

IMPERIAL OIL LTD	COM NEW	453038408	307	6 SH	DFND	88	0	6	0
IMPINJ INC	COM	453204109	1,563,406	17,439 SH	DFND	1	3,394	14,045	0
IMPINJ INC	COM	453204109	51,997	580 SH	DFND	2	0	0	580
IMPINJ INC	COM	453204109	110,001	1,227 SH	DFND	3	0	1,227	0
IMPINJ INC	COM	453204109	6,276	70 SH	DFND	6	0	70	0
IMPINJ INC	COM	453204109	3,472,951	38,739 SH	DFND	43	0	0	38,739
IMPINJ INC	COM	453204109	186,920	2,085 SH	DFND	43, 01	0	0	2,085
IMPINJ INC	NOTE 1.125% 5/1	453204AD1	3,244	3,000 PRN	DFND	1	0	0	3,000
INARI MED INC	COM	45332Y109	1,070,532	18,413 SH	DFND	1	7,936	10,261	216
INARI MED INC	COM	45332Y109	1,330,941	22,892 SH	DFND	2	0	0	22,892
INARI MED INC	COM	45332Y109	635,005	10,922 SH	DFND	3	0	10,922	0
INARI MED INC	COM	45332Y109	8,023	138 SH	DFND	6	0	138	0
INARI MED INC	COM	45332Y109	581	10 SH	DFND	28	10	0	0
INARI MED INC	COM	45332Y109	2,407,694	41,412 SH	DFND	43	0	0	41,412
INARI MED INC	COM	45332Y109	1,203,207	20,695 SH	DFND	43, 01	0	0	20,695
INCOME OPPORTUNITY RLTY INVS	COM	452926108	9,402	819 SH	DFND	2	0	0	819
INCYTE CORP	COM	45337C102	8,400,887	134,954 SH	DFND	1	86,856	45,510	2,588
INCYTE CORP	COM	45337C102	8,604,755	138,229 SH	DFND	2	0	0	138,229
INCYTE CORP	COM	45337C102	3,653,950	58,698 SH	DFND	3	0	58,698	0
INCYTE CORP	COM	45337C102	18,675	300 SH Put	DFND	6	0	300	0
INCYTE CORP	COM	45337C102	11,018	177 SH	DFND	6	0	177	0
INCYTE CORP	COM	45337C102	34,051	547 SH	DFND	28	547	0	0
INCYTE CORP	COM	45337C102	1,847,393	29,677 SH	DFND	43	0	0	29,677
INCYTE CORP	COM	45337C102	54,406	874 SH	DFND	88	0	874	0
INCYTE CORP	COM	45337C102	25,772	414 SH	DFND	43, 01	0	0	414
INDEPENDENCE RLTY TR INC	COM	45378A106	918,379	50,405 SH	DFND	1	20,478	28,640	1,287
INDEPENDENCE RLTY TR INC	COM	45378A106	308,808	16,949 SH	DFND	2	0	0	16,949
INDEPENDENCE RLTY TR INC	COM	45378A106	7,433,304	407,975 SH	DFND	3	0	407,975	0
INDEPENDENCE RLTY TR INC	COM	45378A106	13,155	722 SH	DFND	6	0	722	0
INDEPENDENCE RLTY TR INC	COM	45378A106	28,259	1,551 SH	DFND	28	1,551	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	7,495,544	411,391 SH	DFND	43	0	0	411,391
INDEPENDENCE RLTY TR INC	COM	45378A106	1,764,243	96,830 SH	DFND	43, 01	0	0	96,830
INDEPENDENT BANK GROUP INC	COM	45384B106	1,523,188	44,112 SH	DFND	1	16,920	26,977	215
INDEPENDENT BANK GROUP INC	COM	45384B106	93,580	2,710 SH	DFND	2	0	0	2,710
INDEPENDENT BANK GROUP INC	COM	45384B106	76,967	2,229 SH	DFND	3	0	2,229	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,144	120 SH	DFND	6	0	120	0
INDEPENDENT BANK GROUP INC	COM	45384B106	8,218	238 SH	DFND	28	238	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	3,700,891	107,179 SH	DFND	43	0	0	107,179
INDEPENDENT BANK GROUP INC	COM	45384B106	1,880,538	54,461 SH	DFND	43, 01	0	0	54,461
INDEPENDENT BK CORP MASS	COM	453836108	1,406,071	31,590 SH	DFND	1	9,921	20,522	1,147
INDEPENDENT BK CORP MASS	COM	453836108	34,276	770 SH	DFND	2	0	0	770

INDEPENDENT BK CORP MASS	COM	453836108	583,571	13,111	SH	DFND	3	0	13,111	0
INDEPENDENT BK CORP MASS	COM	453836108	6,855	154	SH	DFND	6	0	154	0
INDEPENDENT BK CORP MASS	COM	453836108	8,190	184	SH	DFND	28	184	0	0
INDEPENDENT BK CORP MASS	COM	453836108	2,538,138	57,024	SH	DFND	43	0	0	57,024
INDEPENDENT BK CORP MASS	COM	453836108	1,220,642	27,424	SH	DFND	43,01	0	0	27,424
INDEPENDENT BK CORP MICH	COM NEW	453838609	956,120	56,375	SH	DFND	1	6,251	50,124	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	312,539	18,428	SH	DFND	2	0	0	18,428
INDEPENDENT BK CORP MICH	COM NEW	453838609	76,184	4,492	SH	DFND	3	0	4,492	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,153	68	SH	DFND	6	0	68	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	4,083,540	167,633	SH	DFND	1	157,811	0	9,822
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	45,462,818	1,866,290	SH	DFND	2	0	0	1,866,290
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	45409F827	16,896,754	693,627	SH	DFND	43	0	0	693,627
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	873,376	36,075	SH	DFND	1	36,075	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	10,352,924	427,630	SH	DFND	2	0	0	427,630
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	2,306,511	95,271	SH	DFND	43	0	0	95,271
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	409,761	13,091	SH	DFND	43	0	0	13,091
INDEXIQ ETF TR	IQ CHAIKIN US	45409B388	4,973	150	SH	DFND	2	0	0	150
INDEXIQ ETF TR	IQ CHAIKIN US	45409B396	4,699,167	144,884	SH	DFND	2	0	0	144,884
INDEXIQ ETF TR	IQ CHAIKIN US	45409B396	1,215,729	37,482	SH	DFND	43	0	0	37,482
INDEXIQ ETF TR	IQ CNDRM ESG INT	45409B453	4,729	174	SH	DFND	2	0	0	174
INDEXIQ ETF TR	IQ CNDRM ESG INT	45409B453	90,255	3,321	SH	DFND	43	0	0	3,321
INDEXIQ ETF TR	CANDRIAM ESG US	45409B461	1,488,217	38,366	SH	DFND	2	0	0	38,366
INDEXIQ ETF TR	CANDRIAM ESG US	45409B461	31,188	804	SH	DFND	43	0	0	804
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	8,261,776	344,815	SH	DFND	2	0	0	344,815
INDEXIQ ETF TR	FTSE INTERNL EQT	45409B560	7,767,664	324,193	SH	DFND	43	0	0	324,193
INDEXIQ ETF TR	IQ REAL RTN ETF	45409B602	596,328	23,521	SH	DFND	43	0	0	23,521
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	296,188	15,355	SH	DFND	2	0	0	15,355
INDEXIQ ETF TR	IQ CBRE NEXGEN	45409B628	64,853	3,362	SH	DFND	43	0	0	3,362
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	8,348,902	267,593	SH	DFND	2	0	0	267,593
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	380,827	12,206	SH	DFND	3	0	12,206	0
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	5,022,326	160,972	SH	DFND	43	0	0	160,972
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	2,087,917	63,629	SH	DFND	2	0	0	63,629
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	1,257,930	38,334	SH	DFND	43	0	0	38,334
INDIA FD INC	COM	454089103	3,021,614	182,025	SH	DFND	2	0	0	182,025
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	645,329	68,652	SH	DFND	1	20,403	48,249	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	1,880	200	SH	DFND	2	0	0	200
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	904,195	96,191	SH	DFND	3	0	96,191	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,190	233	SH	DFND	6	0	233	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	640,253	68,112	SH	DFND	43	0	0	68,112
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	48,654	5,176	SH	DFND	43,01	0	0	5,176
INDIVIOR PLC	ORD	G4766E116	15,541	653	SH	DFND	1	653	0	0

INDIVIOR PLC	ORD	G4766E116	6,807	286	SH	DFND	2	0	0	286
INDIVIOR PLC	ORD	G4766E116	111,741	4,695	SH	DFND	3	0	4,695	0
INDIVIOR PLC	ORD	G4766E116	54,884,038	2,306,052	SH	DFND	6	0	2,306,052	0
INDIVIOR PLC	ORD	G4766E116	1,790,450	75,229	SH	DFND	88	0	75,229	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	96,858	29,351	SH	DFND	1	0	29,351	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	663	201	SH	DFND	2	0	0	201
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	49,487	14,996	SH	DFND	3	0	14,996	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	690	209	SH	DFND	6	0	209	0
INDUSTRIAL TECH ACQSTNS II I	*W EXP 03/31/202	45635R116	6	94	SH	DFND	3	0	94	0
INFINERA CORP	COM	45667G103	10,261,412	2,124,516	SH	DFND	1	25,018	2,099,498	0
INFINERA CORP	COM	45667G103	193	40	SH	DFND	2	0	0	40
INFINERA CORP	COM	45667G103	10,211	2,114	SH	DFND	3	0	2,114	0
INFINERA CORP	COM	45667G103	3,062	634	SH	DFND	6	0	634	0
INFINITE ACQUISITION CORP	*W EXP 11/23/202	G48028123	6,663	50,100	SH	DFND	3	0	50,100	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	3	13	SH	DFND	1	10	3	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	156	745	SH	DFND	2	0	0	745
INFINT ACQUISITION CORP	*W EXP 99/99/999	G47862126	3,188	62,500	SH	DFND	3	0	62,500	0
INFLARX NV	COM	N44821101	35,435	7,945	SH	DFND	1	0	7,945	0
INFORMATICA INC	COM CL A	45674M101	1,809,965	97,836	SH	DFND	1	4,501	93,285	50
INFORMATICA INC	COM CL A	45674M101	290,635	15,710	SH	DFND	2	0	0	15,710
INFORMATICA INC	COM CL A	45674M101	161,431	8,726	SH	DFND	3	0	8,726	0
INFORMATICA INC	COM CL A	45674M101	2,128	115	SH	DFND	6	0	115	0
INFORMATICA INC	COM CL A	45674M101	32,227	1,742	SH	DFND	28	0	0	1,742
INFORMATION SVCS GROUP INC	COM	45675Y104	375,425	70,042	SH	DFND	1	6,776	63,266	0
INFORMATION SVCS GROUP INC	COM	45675Y104	1,742	325	SH	DFND	2	0	0	325
INFORMATION SVCS GROUP INC	COM	45675Y104	36,314	6,775	SH	DFND	3	0	6,775	0
INFOSYS LTD	SPONSORED ADR	456788108	4,859,809	302,415	SH	DFND	1	270,764	3,795	27,856
INFOSYS LTD	SPONSORED ADR	456788108	4,056,321	252,416	SH	DFND	2	0	0	252,416
INFOSYS LTD	SPONSORED ADR	456788108	29,656,912	1,845,483	SH	DFND	3	0	1,845,483	0
INFOSYS LTD	SPONSORED ADR	456788108	28,286,896	1,760,230	SH	DFND	6	0	1,760,230	0
INFOSYS LTD	SPONSORED ADR	456788108	510,271	31,753	SH	DFND	28	2,196	0	29,557
INFOSYS LTD	SPONSORED ADR	456788108	10,559,726	657,108	SH	DFND	43	0	0	657,108
INFOSYS LTD	SPONSORED ADR	456788108	161,889	10,074	SH	DFND	43, 01	0	0	10,074
INFUSYSTEM HLDGS INC	COM	45685K102	23,044	2,393	SH	DFND	1	2,232	161	0
INFUSYSTEM HLDGS INC	COM	45685K102	1,637	170	SH	DFND	2	0	0	170
ING GROEP N.V.	SPONSORED ADR	456837103	4,744,295	352,212	SH	DFND	1	288,873	5,326	58,013
ING GROEP N.V.	SPONSORED ADR	456837103	25,311,829	1,879,126	SH	DFND	2	0	0	1,879,126
ING GROEP N.V.	SPONSORED ADR	456837103	2,338,904	173,638	SH	DFND	3	0	173,638	0
ING GROEP N.V.	SPONSORED ADR	456837103	83,756	6,218	SH	DFND	28	3,463	0	2,755
ING GROEP N.V.	SPONSORED ADR	456837103	53,246,048	3,952,936	SH	DFND	43	0	0	3,952,936
ING GROEP N.V.	SPONSORED ADR	456837103	2,728,308	202,547	SH	DFND	43, 01	0	0	202,547
INGERSOLL RAND INC	COM	45687V106	21,399,976	327,417	SH	DFND	1	192,549	129,272	5,596

INGERSOLL RAND INC	COM	45687V106	6,000,510	91,807	SH	DFND	2	0	0	91,807
INGERSOLL RAND INC	COM	45687V106	823,078	12,593	SH	DFND	3	0	12,593	0
INGERSOLL RAND INC	COM	45687V106	143,400	2,194	SH	DFND	6	0	2,194	0
INGERSOLL RAND INC	COM	45687V106	703,078	10,757	SH	DFND	28	5,606	0	5,151
INGERSOLL RAND INC	COM	45687V106	17,600,402	269,284	SH	DFND	43	0	0	269,284
INGERSOLL RAND INC	COM	45687V106	202,681	3,101	SH	DFND	88	0	3,101	0
INGERSOLL RAND INC	COM	45687V106	17,863,934	273,316	SH	DFND	43, 01	0	0	273,316
INGEVITY CORP	COM	45688C107	7,360,439	126,555	SH	DFND	1	101,300	24,066	1,189
INGEVITY CORP	COM	45688C107	131,209	2,256	SH	DFND	2	0	0	2,256
INGEVITY CORP	COM	45688C107	73,631	1,266	SH	DFND	3	0	1,266	0
INGEVITY CORP	COM	45688C107	7,154	123	SH	DFND	6	0	123	0
INGEVITY CORP	COM	45688C107	69,618	1,197	SH	DFND	28	1,197	0	0
INGEVITY CORP	COM	45688C107	4,340,655	74,633	SH	DFND	43	0	0	74,633
INGEVITY CORP	COM	45688C107	730,024	12,552	SH	DFND	43, 01	0	0	12,552
INGLES MKTS INC	CL A	457030104	2,288,165	27,685	SH	DFND	1	4,374	22,951	360
INGLES MKTS INC	CL A	457030104	266,091	3,219	SH	DFND	2	0	0	3,219
INGLES MKTS INC	CL A	457030104	104,800	1,268	SH	DFND	3	0	1,268	0
INGLES MKTS INC	CL A	457030104	3,637	44	SH	DFND	6	0	44	0
INGREDION INC	COM	457187102	2,013,792	19,007	SH	DFND	1	17,736	888	383
INGREDION INC	COM	457187102	21,202,692	200,120	SH	DFND	2	0	0	200,120
INGREDION INC	COM	457187102	168,249	1,588	SH	DFND	3	0	1,588	0
INGREDION INC	COM	457187102	22,461	212	SH	DFND	6	0	212	0
INGREDION INC	COM	457187102	92,812	876	SH	DFND	28	118	0	758
INGREDION INC	COM	457187102	18,141,183	171,224	SH	DFND	43	0	0	171,224
INGREDION INC	COM	457187102	3,407,882	32,165	SH	DFND	43, 01	0	0	32,165
INHIBRX INC	COM	45720L107	866,493	33,378	SH	DFND	1	5,852	27,423	103
INHIBRX INC	COM	45720L107	1,801,338	69,389	SH	DFND	3	0	69,389	0
INHIBRX INC	COM	45720L107	1,973	76	SH	DFND	6	0	76	0
INMED PHARMACEUTICALS INC	COM NEW	457637601	1,698	1,834	SH	DFND	1	0	1,834	0
INMODE LTD	SHS	M5425M103	532,462	14,256	SH	DFND	1	9,519	4,682	55
INMODE LTD	SHS	M5425M103	83,552	2,237	SH	DFND	2	0	0	2,237
INMODE LTD	SHS	M5425M103	92,591	2,479	SH	DFND	6	0	2,479	0
INMODE LTD	SHS	M5425M103	1,714,066	45,892	SH	DFND	43	0	0	45,892
INMODE LTD	SHS	M5425M103	42,392	1,135	SH	DFND	43, 01	0	0	1,135
INMUNE BIO INC	COM	45782T105	40,597	4,471	SH	DFND	1	0	4,471	0
INNODATA INC	COM NEW	457642205	300,460	26,519	SH	DFND	1	4,153	22,366	0
INNOSPEC INC	COM	45768S105	637,192	6,344	SH	DFND	1	4,038	2,133	173
INNOSPEC INC	COM	45768S105	12,957	129	SH	DFND	2	0	0	129
INNOSPEC INC	COM	45768S105	89,392	890	SH	DFND	3	0	890	0
INNOSPEC INC	COM	45768S105	8,035	80	SH	DFND	6	0	80	0
INNOSPEC INC	COM	45768S105	7,433	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	6,738,720	67,092	SH	DFND	43	0	0	67,092
INNOSPEC INC	COM	45768S105	10,388,811	103,433	SH	DFND	43, 01	0	0	103,433
INNOVAGE HLDG CORP	COM	45784A104	43,710	5,828	SH	DFND	1	2,836	2,992	0
INNOVAGE HLDG CORP	COM	45784A104	4,342	579	SH	DFND	3	0	579	0
INNOVATE CORP	COM	45784J105	63,543	36,310	SH	DFND	1	19,700	16,610	0
INNOVATE CORP	COM	45784J105	168	96	SH	DFND	3	0	96	0

INNOVATIVE INDL PPTYS INC	COM	45781V101	631,463	8,649 SH	DFND	1	1,199	7,450	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	104,850	1,436 SH	DFND	2	0	0	1,436
INNOVATIVE INDL PPTYS INC	COM	45781V101	17,449	239 SH	DFND	3	0	239	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,358	46 SH	DFND	28	46	0	0
INNOVATIVE INTL ACQUISITIN CO	*W EXP 07/01/202	G4809M125	2,705	50,100 SH	DFND	3	0	50,100	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7	1 SH	DFND	1	0	1	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,170	1,000 SH	DFND	2	0	0	1,000
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	18,008	704 SH	DFND	1	704	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	218,428	8,539 SH	DFND	2	0	0	8,539
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	168,470	6,586 SH	DFND	43	0	0	6,586
INNOVATOR ETFS TR	US SML CP PWR ET	45782C342	138	5 SH	DFND	1	0	5	0
INNOVATOR ETFS TR	US EQTY BUFR JAN	45782C409	189	5 SH	DFND	1	0	5	0
INNOVATOR ETFS TR	EMERGING MKT PWR	45782C623	117	5 SH	DFND	1	0	5	0
INNOVATOR ETFS TR	US EQTY ACC ETF	45783Y764	5,593	242 SH	DFND	3	0	242	0
INNOVATOR ETFS TR	US EQTY ACCELRTD	45783Y830	24	1 SH	DFND	1	0	1	0
INNOVID CORP	COMMON STOCK	457679108	5	5 SH	DFND	1	0	5	0
INNOVID CORP	COMMON STOCK	457679108	6,771	6,212 SH	DFND	3	0	6,212	0
INNOVID CORP	COMMON STOCK	457679108	207	190 SH	DFND	6	0	190	0
INNOVIVA INC	COM	45781M101	9,733,561	764,616 SH	DFND	1	21,104	739,136	4,376
INNOVIVA INC	COM	45781M101	23,729	1,864 SH	DFND	2	0	0	1,864
INNOVIVA INC	COM	45781M101	113,399	8,908 SH	DFND	3	0	8,908	0
INNOVIVA INC	COM	45781M101	2,584	203 SH	DFND	6	0	203	0
INNOVIVA INC	COM	45781M101	6,352	499 SH	DFND	28	499	0	0
INNOVIVA INC	COM	45781M101	64,477	5,065 SH	DFND	43	0	0	5,065
INNOVIVA INC	NOTE 2.500% 8/1	45781MAB7	980,588	993,000 PRN	DFND	3	0	993,000	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	141,886	49,960 SH	DFND	1	355	49,605	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	6,356	2,238 SH	DFND	2	0	0	2,238
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	7,821	2,754 SH	DFND	6	0	2,754	0
INOGEN INC	COM	45780L104	731,346	63,320 SH	DFND	1	7,597	55,660	63
INOGEN INC	COM	45780L104	3,072	266 SH	DFND	2	0	0	266
INOGEN INC	COM	45780L104	81,104	7,022 SH	DFND	3	0	7,022	0
INOGEN INC	COM	45780L104	808	70 SH	DFND	6	0	70	0
INOGEN INC	COM	45780L104	1,337,236	115,778 SH	DFND	43	0	0	115,778
INOGEN INC	COM	45780L104	34,153	2,957 SH	DFND	43, 01	0	0	2,957
INOTIV INC	COM	45783Q100	236,172	49,512 SH	DFND	1	0	49,512	0
INOTIV INC	COM	45783Q100	248	52 SH	DFND	2	0	0	52
INOTIV INC	COM	45783Q100	217,784	45,657 SH	DFND	3	0	45,657	0
INOTIV INC	COM	45783Q100	291	61 SH	DFND	6	0	61	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	236,759	530,849 SH	DFND	1	14,345	516,504	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	2,379	5,333 SH	DFND	2	0	0	5,333
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	59,304	132,968 SH	DFND	3	0	132,968	0

INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	361	810	SH	DFND	6	0	810	0
INOZYME PHARMA INC	COM	45790W108	117,354	21,069	SH	DFND	1	5,763	15,306	0
INOZYME PHARMA INC	COM	45790W108	145,639	26,147	SH	DFND	2	0	0	26,147
INOZYME PHARMA INC	COM	45790W108	46,159	8,287	SH	DFND	3	0	8,287	0
INSEEGO CORP	COM	45782B104	15,686	24,396	SH	DFND	1	290	24,106	0
INSEEGO CORP	COM	45782B104	20,119	31,290	SH	DFND	3	0	31,290	0
INSIGHT ACQUISITION CORP	COM CL A	45784L100	6,261	602	SH	DFND	3	0	602	0
INSIGHT ACQUISITION CORP	*W EXP 08/26/202	45784L118	3	100	SH	DFND	3	0	100	0
INSIGHT ENTERPRISES INC	COM	45765U103	17,339,241	118,486	SH	DFND	1	5,951	111,856	679
INSIGHT ENTERPRISES INC	COM	45765U103	8,341	57	SH	DFND	2	0	0	57
INSIGHT ENTERPRISES INC	COM	45765U103	1,266,865	8,657	SH	DFND	3	0	8,657	0
INSIGHT ENTERPRISES INC	COM	45765U103	16,683	114	SH	DFND	6	0	114	0
INSIGHT ENTERPRISES INC	COM	45765U103	22,244	152	SH	DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	8,804,839	60,167	SH	DFND	43	0	0	60,167
INSIGHT ENTERPRISES INC	COM	45765U103	3,258,114	22,264	SH	DFND	43, 01	0	0	22,264
INSIGHT SELECT INCOME FD	COM	45781W109	610	39	SH	DFND	2	0	0	39
INSMED INC	COM PAR \$.01	457669307	1,005,036	47,632	SH	DFND	1	27,196	20,308	128
INSMED INC	COM PAR \$.01	457669307	2,409,261	114,183	SH	DFND	2	0	0	114,183
INSMED INC	COM PAR \$.01	457669307	4,723,235	223,850	SH	DFND	3	0	223,850	0
INSMED INC	COM PAR \$.01	457669307	9,157	434	SH	DFND	6	0	434	0
INSMED INC	COM PAR \$.01	457669307	4,558	216	SH	DFND	28	216	0	0
INSMED INC	COM PAR \$.01	457669307	6,875,920	325,873	SH	DFND	43	0	0	325,873
INSMED INC	COM PAR \$.01	457669307	2,739,286	129,824	SH	DFND	43, 01	0	0	129,824
INSMED INC	NOTE 0.750% 6/0	457669AB5	5,032	6,000	PRN	DFND	1	0	0	6,000
INSMED INC	NOTE 0.750% 6/0	457669AB5	125,812	150,000	PRN	DFND	3	0	150,000	0
INSPERITY INC	COM	45778Q107	2,270,827	19,089	SH	DFND	1	8,893	9,847	349
INSPERITY INC	COM	45778Q107	621,094	5,221	SH	DFND	2	0	0	5,221
INSPERITY INC	COM	45778Q107	2,963,532	24,912	SH	DFND	3	0	24,912	0
INSPERITY INC	COM	45778Q107	13,918	117	SH	DFND	6	0	117	0
INSPERITY INC	COM	45778Q107	9,160	77	SH	DFND	28	77	0	0
INSPERITY INC	COM	45778Q107	99,737,254	838,410	SH	DFND	43	0	0	838,410
INSPERITY INC	COM	45778Q107	4,529,640	38,077	SH	DFND	43, 01	0	0	38,077
INSPIRATO INCORPORATED	COM CL A	45791E107	294	300	SH	DFND	1	300	0	0
INSPIRATO INCORPORATED	COM CL A	45791E107	425	434	SH	DFND	3	0	434	0
INSPIRE MED SYS INC	COM	457730109	2,138,403	6,587	SH	DFND	1	4,219	2,188	180
INSPIRE MED SYS INC	COM	457730109	3,290,876	10,137	SH	DFND	2	0	0	10,137
INSPIRE MED SYS INC	COM	457730109	6,492,800	20,000	SH	Call DFND	3	0	20,000	0
INSPIRE MED SYS INC	COM	457730109	3,835,622	11,815	SH	DFND	3	0	11,815	0
INSPIRE MED SYS INC	COM	457730109	30,192	93	SH	DFND	6	0	93	0
INSPIRE MED SYS INC	COM	457730109	16,539,434	50,947	SH	DFND	43	0	0	50,947
INSPIRE MED SYS INC	COM	457730109	1,688,453	5,201	SH	DFND	43, 01	0	0	5,201
INSPIRED ENTMT INC	COM	45782N108	86,097	5,853	SH	DFND	1	3,416	2,437	0

INSPIRED ENTMT INC	COM	45782N108	10,194	693	SH	DFND	3	0	693	0
INSTALLED BLDG PRODS INC	COM	45780R101	950,425	6,781	SH	DFND	1	5,675	684	422
INSTALLED BLDG PRODS INC	COM	45780R101	10,512	75	SH	DFND	2	0	0	75
INSTALLED BLDG PRODS INC	COM	45780R101	3,784,460	27,001	SH	DFND	3	0	27,001	0
INSTALLED BLDG PRODS INC	COM	45780R101	11,073	79	SH	DFND	6	0	79	0
INSTALLED BLDG PRODS INC	COM	45780R101	14,156	101	SH	DFND	28	101	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,494,568	17,798	SH	DFND	43	0	0	17,798
INSTALLED BLDG PRODS INC	COM	45780R101	2,830,111	20,192	SH	DFND	43, 01	0	0	20,192
INSTEEL INDS INC	COM	45774W108	830,779	26,696	SH	DFND	1	3,610	22,379	707
INSTEEL INDS INC	COM	45774W108	449,746	14,452	SH	DFND	2	0	0	14,452
INSTEEL INDS INC	COM	45774W108	23,931	769	SH	DFND	3	0	769	0
INSTEEL INDS INC	COM	45774W108	1,961	63	SH	DFND	6	0	63	0
INSTIL BIO INC	COM	45783C101	1,196	2,170	SH	DFND	1	0	2,170	0
INSTIL BIO INC	COM	45783C101	663	1,204	SH	DFND	3	0	1,204	0
INSTRUCTURE HLDGS INC	COM	457790103	50,622	2,012	SH	DFND	1	1,826	186	0
INSTRUCTURE HLDGS INC	COM	457790103	579	23	SH	DFND	2	0	0	23
INSTRUCTURE HLDGS INC	COM	457790103	13,687	544	SH	DFND	3	0	544	0
INSTRUCTURE HLDGS INC	COM	457790103	2,881,374	114,522	SH	DFND	43	0	0	114,522
INSTRUCTURE HLDGS INC	COM	457790103	909,484	36,148	SH	DFND	43, 01	0	0	36,148
INSULET CORP	COM	45784P101	89,311,873	309,745	SH	DFND	1	143,814	165,659	272
INSULET CORP	COM	45784P101	14,415,847	49,996	SH	DFND	2	0	0	49,996
INSULET CORP	COM	45784P101	5,504,122	19,089	SH	DFND	3	0	19,089	0
INSULET CORP	COM	45784P101	1,153	4	SH	DFND	6	0	4	0
INSULET CORP	COM	45784P101	920,093	3,191	SH	DFND	28	2,447	0	744
INSULET CORP	COM	45784P101	46,746,546	162,123	SH	DFND	43	0	0	162,123
INSULET CORP	COM	45784P101	160,605	557	SH	DFND	88	0	557	0
INSULET CORP	COM	45784P101	31,883,484	110,576	SH	DFND	43, 01	0	0	110,576
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	5,494	4,000	PRN	DFND	1	0	0	4,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	4,120	3,000	PRN	DFND	2	0	0	3,000
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	2,616,518	1,905,000	PRN	DFND	3	0	1,905,000	0
INTAPP INC	COM	45827U109	1,389,736	33,160	SH	DFND	1	3,899	29,250	11
INTAPP INC	COM	45827U109	3,593,070	85,733	SH	DFND	2	0	0	85,733
INTAPP INC	COM	45827U109	548,225	13,081	SH	DFND	3	0	13,081	0
INTAPP INC	COM	45827U109	1,676	40	SH	DFND	6	0	40	0
INTAPP INC	COM	45827U109	620,980	14,817	SH	DFND	43	0	0	14,817
INTEGER HLDGS CORP	COM	45826H109	8,472,622	95,617	SH	DFND	1	7,256	87,762	599
INTEGER HLDGS CORP	COM	45826H109	130,434	1,472	SH	DFND	2	0	0	1,472
INTEGER HLDGS CORP	COM	45826H109	5,122,810	57,813	SH	DFND	3	0	57,813	0
INTEGER HLDGS CORP	COM	45826H109	9,570	108	SH	DFND	6	0	108	0
INTEGER HLDGS CORP	COM	45826H109	7,886	89	SH	DFND	28	89	0	0
INTEGER HLDGS CORP	COM	45826H109	6,334,020	71,482	SH	DFND	43	0	0	71,482
INTEGER HLDGS CORP	COM	45826H109	4,832,967	54,542	SH	DFND	43, 01	0	0	54,542
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,138,313	27,676	SH	DFND	1	7,418	19,649	609

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	32,081	780	SH	DFND	2	0	0	780
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,609,170	39,124	SH	DFND	3	0	39,124	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,036	244	SH	DFND	6	0	244	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	358,037	8,705	SH	DFND	28	80	0	8,625
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,236,352	248,878	SH	DFND	43	0	0	248,878
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,840,248	166,308	SH	DFND	43, 01	0	0	166,308
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	10,535,107	11,539,000	PRN	DFND	1	0	11,539,000	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	251,075	275,000	PRN	DFND	3	0	275,000	0
INTEGRA RES CORP	COM	45826T509	330	300	SH	DFND	3	0	300	0
INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	45827K119	2,984	37,295	SH	DFND	3	0	37,295	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,503,649	83,629	SH	DFND	1	82,444	1,159	26
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	49,049	2,728	SH	DFND	3	0	2,728	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,566,759	87,139	SH	DFND	43	0	0	87,139
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,367,631	76,064	SH	DFND	43, 01	0	0	76,064
INTEGRATED RAIL AND RES ACQ	*W EXP 99/99/999	45827R114	17,150	50,000	SH	DFND	3	0	50,000	0
INTEL CORP	COM	458140100	36,784,000	1,100,000	SH Put	DFND	1	0	1,100,000	0
INTEL CORP	COM	458140100	304,152,210	9,095,461	SH	DFND	1	7,090,023	1,900,453	104,985
INTEL CORP	COM	458140100	113,429,300	3,392,025	SH	DFND	2	0	0	3,392,025
INTEL CORP	COM	458140100	61,865,237	1,850,037	SH	DFND	3	0	1,850,037	0
INTEL CORP	COM	458140100	18,803,312	562,300	SH Call	DFND	3	0	562,300	0
INTEL CORP	COM	458140100	3,678,400	110,000	SH Put	DFND	3	0	110,000	0
INTEL CORP	COM	458140100	15,783,680	472,000	SH Put	DFND	6	0	472,000	0
INTEL CORP	COM	458140100	8,868,288	265,200	SH Call	DFND	6	0	265,200	0
INTEL CORP	COM	458140100	51,968,168	1,554,072	SH	DFND	6	0	1,554,072	0
INTEL CORP	COM	458140100	1,430,329	42,773	SH	DFND	28	27,136	0	15,637
INTEL CORP	COM	458140100	84,113,572	2,515,358	SH	DFND	43	0	0	2,515,358
INTEL CORP	COM	458140100	4,471,129	133,706	SH	DFND	88	0	133,706	0
INTEL CORP	COM	458140100	12,068,061	360,887	SH	DFND	43, 01	0	0	360,887
INTELLIA THERAPEUTICS INC	COM	45826J105	2,980,570	73,089	SH	DFND	1	31,370	40,991	728
INTELLIA THERAPEUTICS INC	COM	45826J105	1,006,206	24,674	SH	DFND	2	0	0	24,674
INTELLIA THERAPEUTICS INC	COM	45826J105	4,176,524	102,416	SH	DFND	3	0	102,416	0
INTELLIA THERAPEUTICS INC	COM	45826J105	9,053	222	SH	DFND	6	0	222	0
INTELLIA THERAPEUTICS INC	COM	45826J105	8,080,802	198,156	SH	DFND	43	0	0	198,156
INTELLIA THERAPEUTICS INC	COM	45826J105	494,865	12,135	SH	DFND	43, 01	0	0	12,135
INTELLICHECK INC	COM NEW	45817G201	20,368	8,246	SH	DFND	1	0	8,246	0
INTELLIGENT LIVING APPLICATI	ORD SHS	G4804S101	94	85	SH	DFND	1	0	85	0
INTER PARFUMS INC	COM	458334109	1,094,281	8,092	SH	DFND	1	6,780	1,064	248
INTER PARFUMS INC	COM	458334109	6,897	51	SH	DFND	2	0	0	51
INTER PARFUMS INC	COM	458334109	336,047	2,485	SH	DFND	3	0	2,485	0
INTER PARFUMS INC	COM	458334109	8,384	62	SH	DFND	6	0	62	0
INTER PARFUMS INC	COM	458334109	9,601	71	SH	DFND	28	71	0	0

INTER PARFUMS INC	COM	458334109	19,368,993	143,230	SH	DFND	43	0	0	143,230
INTER PARFUMS INC	COM	458334109	1,383,944	10,234	SH	DFND	43, 01	0	0	10,234
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,784,672	33,522	SH	DFND	1	9,717	22,975	830
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	61,320,672	738,181	SH	DFND	2	0	0	738,181
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	919,336	11,067	SH	DFND	3	0	11,067	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	26,333	317	SH	DFND	6	0	317	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,467	126	SH	DFND	28	126	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	100,772,383	1,213,102	SH	DFND	43	0	0	1,213,102
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	330,037	3,973	SH	DFND	43, 01	0	0	3,973
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	630,630	57,019	SH	DFND	1	4,329	51,370	1,320
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,601	416	SH	DFND	2	0	0	416
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,636,295	238,363	SH	DFND	3	0	238,363	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,194	108	SH	DFND	6	0	108	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	332	30	SH	DFND	28	30	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	188,192,260	1,664,240	SH	DFND	1	1,171,644	58,811	433,785
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	93,449,632	826,403	SH	DFND	2	0	0	826,403
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,753,297	77,408	SH	DFND	3	15,810	61,598	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,813,657	24,882	SH	DFND	6	0	24,882	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,237,288	19,785	SH	DFND	28	3,951	0	15,834
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	330,058,922	2,918,809	SH	DFND	43	0	0	2,918,809
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	352,697	3,119	SH	DFND	88	0	3,119	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,246,246	72,924	SH	DFND	43, 01	0	0	72,924
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	836,523	11,874	SH	DFND	1	5,614	3,335	2,925
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	449,492	6,380	SH	DFND	2	0	0	6,380
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	135,616	1,925	SH	DFND	3	0	1,925	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	107,718	1,529	SH	DFND	28	167	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	5,302,701	75,269	SH	DFND	43	0	0	75,269
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,140,905	30,389	SH	DFND	43, 01	0	0	30,389
INTERCORP FINL SVCS INC	SHS	P5626F128	370,464	14,914	SH	DFND	1	0	14,914	0
INTERCORP FINL SVCS INC	SHS	P5626F128	46,625	1,877	SH	DFND	2	0	0	1,877
INTERCORP FINL SVCS INC	SHS	P5626F128	1,043	42	SH	DFND	6	0	42	0
INTERCURE LTD	COM NEW	M549GJ111	13,185	7,756	SH	DFND	6	0	7,756	0
INTERDIGITAL INC	COM	45867G101	654,416	6,778	SH	DFND	1	5,587	938	253
INTERDIGITAL INC	COM	45867G101	2,798,984	28,990	SH	DFND	2	0	0	28,990
INTERDIGITAL INC	COM	45867G101	340,822	3,530	SH	DFND	3	0	3,530	0
INTERDIGITAL INC	COM	45867G101	9,172	95	SH	DFND	6	0	95	0

INTERDIGITAL INC	COM	45867G101	9,462	98	SH	DFND	28	98	0	0
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	6,989,847	5,185,000	PRN	DFND	3	0	5,185,000	0
INTERFACE INC	COM	458665304	778,786	88,599	SH	DFND	1	17,292	68,877	2,430
INTERFACE INC	COM	458665304	85,001	9,670	SH	DFND	2	0	0	9,670
INTERFACE INC	COM	458665304	49,751	5,660	SH	DFND	3	0	5,660	0
INTERFACE INC	COM	458665304	1,679	191	SH	DFND	6	0	191	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,680,175	38,013	SH	DFND	1	14,949	22,008	1,056
INTERNATIONAL BANCSHARES COR	COM	459044103	360,344	8,153	SH	DFND	2	0	0	8,153
INTERNATIONAL BANCSHARES COR	COM	459044103	145,860	3,300	SH	DFND	3	0	3,300	0
INTERNATIONAL BANCSHARES COR	COM	459044103	8,044	182	SH	DFND	6	0	182	0
INTERNATIONAL BANCSHARES COR	COM	459044103	10,962	248	SH	DFND	28	55	0	193
INTERNATIONAL BUSINESS MACHS	COM	459200101	422,977,290	3,161,029	SH	DFND	1	2,887,173	252,658	21,198
INTERNATIONAL BUSINESS MACHS	COM	459200101	492,704,462	3,682,120	SH	DFND	2	0	0	3,682,120
INTERNATIONAL BUSINESS MACHS	COM	459200101	113,382,432	847,339	SH	DFND	3	0	847,339	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,989,578	313,800	SH Call	DFND	3	0	313,800	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	45,856,687	342,700	SH Put	DFND	3	0	342,700	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,319,407	54,700	SH Call	DFND	6	0	54,700	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,141,879	45,900	SH Put	DFND	6	0	45,900	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,876,673	148,544	SH	DFND	6	0	148,544	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,067,786	37,873	SH	DFND	28	28,964	0	8,909
INTERNATIONAL BUSINESS MACHS	COM	459200101	97,433,752	728,150	SH	DFND	43	0	0	728,150
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,896,911	36,596	SH	DFND	88	0	36,596	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	44,760,917	334,511	SH	DFND	43, 01	0	0	334,511
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62,120,950	780,512	SH	DFND	1	109,536	584,095	86,881
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,902,656	74,163	SH	DFND	2	0	0	74,163
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,836,190	35,635	SH	DFND	3	0	35,635	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,324,028	29,200	SH Call	DFND	3	0	29,200	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	504,043	6,333	SH	DFND	6	0	6,333	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,225,686	15,400	SH Put	DFND	6	0	15,400	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,193,850	15,000	SH Call	DFND	6	0	15,000	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	711,535	8,940	SH	DFND	28	208	0	8,732
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	102,190,536	1,283,962	SH	DFND	43	0	0	1,283,962
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	141,033	1,772	SH	DFND	88	0	1,772	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	603,770	7,586	SH	DFND	43, 01	0	0	7,586
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	4,933,829	154,714	SH	DFND	1	26,372	128,342	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,003,612	31,471	SH	DFND	2	0	0	31,471

INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	879,781	27,588	SH	DFND	3	0	27,588	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,284,447	102,993	SH	DFND	43	0	0	102,993
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,497,568	109,676	SH	DFND	43, 01	0	0	109,676
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	385,391	15,711	SH	DFND	1	8,669	7,042	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	88,210	3,596	SH	DFND	3	0	3,596	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	2,551	104	SH	DFND	6	0	104	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	343,346	13,997	SH	DFND	43	0	0	13,997
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	811,771	33,093	SH	DFND	43, 01	0	0	33,093
INTERNATIONAL PAPER CO	COM	460146103	26,229,477	824,567	SH	DFND	1	471,795	342,981	9,791
INTERNATIONAL PAPER CO	COM	460146103	74,497,847	2,341,963	SH	DFND	2	0	0	2,341,963
INTERNATIONAL PAPER CO	COM	460146103	5,808,506	182,600	SH	Call DFND	3	0	182,600	0
INTERNATIONAL PAPER CO	COM	460146103	42,869,510	1,347,674	SH	DFND	3	0	1,347,674	0
INTERNATIONAL PAPER CO	COM	460146103	834,949	26,248	SH	DFND	6	0	26,248	0
INTERNATIONAL PAPER CO	COM	460146103	336,677	10,584	SH	DFND	28	1,286	0	9,298
INTERNATIONAL PAPER CO	COM	460146103	1,984,053	62,372	SH	DFND	43	0	0	62,372
INTERNATIONAL PAPER CO	COM	460146103	266,854	8,389	SH	DFND	88	0	8,389	0
INTERNATIONAL PAPER CO	COM	460146103	31,651	995	SH	DFND	43, 01	0	0	995
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,628,182	42,578	SH	DFND	1	4,952	37,626	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7,724	202	SH	DFND	2	0	0	202
INTERNATIONAL SEAWAYS INC	COM	Y41053102	255,673	6,686	SH	DFND	3	0	6,686	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4,627	121	SH	DFND	6	0	121	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	110,972	2,902	SH	DFND	43	0	0	2,902
INTERPUBLIC GROUP COS INC	COM	460690100	22,046,502	571,449	SH	DFND	1	512,911	54,084	4,454
INTERPUBLIC GROUP COS INC	COM	460690100	163,017,271	4,225,435	SH	DFND	2	0	0	4,225,435
INTERPUBLIC GROUP COS INC	COM	460690100	7,471,982	193,675	SH	DFND	3	0	193,675	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,420,747	36,826	SH	DFND	6	0	36,826	0
INTERPUBLIC GROUP COS INC	COM	460690100	174,112	4,513	SH	DFND	28	1,756	0	2,757
INTERPUBLIC GROUP COS INC	COM	460690100	679,379,873	17,609,639	SH	DFND	43	0	0	17,609,639
INTERPUBLIC GROUP COS INC	COM	460690100	87,345	2,264	SH	DFND	88	0	2,264	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,365,803	61,322	SH	DFND	43, 01	0	0	61,322
INTEST CORP	COM	461147100	134,950	5,139	SH	DFND	1	2,113	3,026	0
INTEVAC INC	COM	461148108	42,656	11,375	SH	DFND	1	0	11,375	0
INTEVAC INC	COM	461148108	3,986	1,063	SH	DFND	3	0	1,063	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,285,333	99,263	SH	DFND	1	74,482	14,332	10,449
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,811,927	60,201	SH	DFND	2	0	0	60,201

INTRA-CELLULAR THERAPIES INC	COM	46116X101	12,116,535	191,354	SH	DFND	3	0	191,354	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	17,476	276	SH	DFND	6	0	276	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	43,944	694	SH	DFND	28	694	0	0	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,150,930	128,726	SH	DFND	43	0	0	128,726	
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,723,989	74,605	SH	DFND	43, 01	0	0	74,605	
INTREPID POTASH INC	COM	46121Y201	399,594	17,611	SH	DFND	1	8,688	8,923	0	
INTREPID POTASH INC	COM	46121Y201	968,863	42,700	SH	Put	DFND	1	0	42,700	0
INTREPID POTASH INC	COM	46121Y201	794	35	SH	DFND	2	0	0	35	
INTREPID POTASH INC	COM	46121Y201	17,040	751	SH	DFND	3	0	751	0	
INTREPID POTASH INC	COM	46121Y201	794	35	SH	DFND	6	0	35	0	
INTRUSION INC	COM NEW	46121E205	53,680	44,000	SH	DFND	1	44,000	0	0	
INTUIT	COM	461202103	97,631,125	213,080	SH	DFND	1	159,742	22,026	31,312	
INTUIT	COM	461202103	213,212,209	465,336	SH	DFND	2	0	0	465,336	
INTUIT	COM	461202103	11,042,379	24,100	SH	Put	DFND	3	0	24,100	0
INTUIT	COM	461202103	14,203,890	31,000	SH	Call	DFND	3	0	31,000	0
INTUIT	COM	461202103	38,702,851	84,469	SH	DFND	3	0	84,469	0	
INTUIT	COM	461202103	3,378,693	7,374	SH	DFND	6	0	7,374	0	
INTUIT	COM	461202103	2,450,400	5,348	SH	DFND	28	700	0	4,648	
INTUIT	COM	461202103	735,715,683	1,605,700	SH	DFND	43	0	0	1,605,700	
INTUIT	COM	461202103	997,480	2,177	SH	DFND	88	0	2,177	0	
INTUIT	COM	461202103	36,534,238	79,736	SH	DFND	43, 01	0	0	79,736	
INTUITIVE SURGICAL INC	COM NEW	46120E602	34,194	100	SH	Put	DFND	1	100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	117,352,782	343,197	SH	DFND	1	279,631	38,268	25,298	
INTUITIVE SURGICAL INC	COM NEW	46120E602	213,710,141	624,993	SH	DFND	2	0	0	624,993	
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,634,334	31,100	SH	Put	DFND	3	0	31,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,840,356	34,627	SH	DFND	3	0	34,627	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,113,050	32,500	SH	Call	DFND	3	0	32,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,984,648	29,200	SH	Put	DFND	6	0	29,200	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,771,808	43,200	SH	Call	DFND	6	0	43,200	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,130,112	3,305	SH	DFND	6	0	3,305	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,779,630	8,129	SH	DFND	28	2,721	0	5,408	
INTUITIVE SURGICAL INC	COM NEW	46120E602	545,788,215	1,596,152	SH	DFND	43	0	0	1,596,152	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,073,350	3,139	SH	DFND	88	0	3,139	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	77,545,837	226,782	SH	DFND	43, 01	0	0	226,782	
INVENTRUST PPTYS CORP	COM NEW	46124J201	784,816	33,916	SH	DFND	1	1,384	32,510	22	
INVENTRUST PPTYS CORP	COM NEW	46124J201	87,978	3,802	SH	DFND	2	0	0	3,802	
INVENTRUST PPTYS CORP	COM NEW	46124J201	218,557	9,445	SH	DFND	3	0	9,445	0	
INVENTRUST PPTYS CORP	COM NEW	46124J201	5,045	218	SH	DFND	6	0	218	0	
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	901,835	19,411	SH	DFND	1	19,411	0	0	

INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	24,272,180	522,432	SH	DFND	2	0	0	522,432
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	2,533,603	54,533	SH	DFND	43	0	0	54,533
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	386,248	7,781	SH	DFND	1	124	2,586	5,071
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	65,483,014	1,319,158	SH	DFND	2	0	0	1,319,158
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	23,107,221	465,496	SH	DFND	43	0	0	465,496
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	19,961,488	1,467,217	SH	DFND	1	1,465,462	0	1,755
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	36,237,859	2,663,569	SH	DFND	2	0	0	2,663,569
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	209,925	15,430	SH	DFND	28	15,430	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	30,723,369	2,258,241	SH	DFND	43	0	0	2,258,241
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	15,735	1,871	SH	DFND	1	0	0	1,871
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	4,871,644	579,268	SH	DFND	2	0	0	579,268
INVESCO BD FD	COM	46132L107	1,378,592	92,647	SH	DFND	2	0	0	92,647
INVESCO CALIF VALUE MUN INCO	COM	46132H106	86,460	9,025	SH	DFND	1	0	0	9,025
INVESCO CALIF VALUE MUN INCO	COM	46132H106	2,370,282	247,420	SH	DFND	2	0	0	247,420
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	23,425	355	SH	DFND	2	0	0	355
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	134,209	1,098	SH	DFND	2	0	0	1,098
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	14,423	118	SH	DFND	43	0	0	118
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	17,000	230	SH	DFND	2	0	0	230
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	132,746	1,796	SH	DFND	43	0	0	1,796
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	433,483	4,300	SH	DFND	1	4,300	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	5,061,437	50,208	SH	DFND	2	0	0	50,208
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	10,081	100	SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	14,214	141	SH	DFND	43	0	0	141
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	116,624	1,807	SH	DFND	2	0	0	1,807
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	26,332	408	SH	DFND	43	0	0	408
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	487,330	4,900	SH	DFND	1	4,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	13,327	134	SH	DFND	2	0	0	134
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	54,302	546	SH	DFND	43	0	0	546
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	118,161,195	5,205,339	SH	DFND	1	4,061,532	1,143,807	0

INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	4,540,340	200,015	SH	DFND	2	0	0	200,015
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,885,712	83,071	SH	DFND	3	0	83,071	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	20,276,979	893,259	SH	DFND	43	0	0	893,259
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	8,016,587	380,474	SH	DFND	1	380,439	35	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	9,234,136	438,260	SH	DFND	2	0	0	438,260
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	737	35	SH	DFND	3	0	35	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	2,941,899	139,625	SH	DFND	43	0	0	139,625
INVESCO DB MULTI- SECTOR COMM	ENERGY FD	46140H304	780,695	39,437	SH	DFND	2	0	0	39,437
INVESCO DB MULTI- SECTOR COMM	ENERGY FD	46140H304	1,914,432	96,708	SH	DFND	43	0	0	96,708
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	84,790	6,005	SH	DFND	1	5,545	460	0
INVESCO DB MULTI- SECTOR COMM	BASE METALS FD	46140H700	162,430	9,049	SH	DFND	1	9,049	0	0
INVESCO DB MULTI- SECTOR COMM	BASE METALS FD	46140H700	629,435	35,066	SH	DFND	2	0	0	35,066
INVESCO DB MULTI- SECTOR COMM	BASE METALS FD	46140H700	2,993,109	166,747	SH	DFND	43	0	0	166,747
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	81,654	4,341	SH	DFND	2	0	0	4,341
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	468,877	24,927	SH	DFND	43	0	0	24,927
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	166,278	5,859	SH	DFND	1	5,800	59	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	10,664,865	375,788	SH	DFND	2	0	0	375,788
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	21,285,000	750,000	SH Put	DFND	3	0	750,000	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	10,642,500	375,000	SH	DFND	3	0	375,000	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,460,265	51,454	SH	DFND	43	0	0	51,454
INVESCO EXCH TRADED FD TR II	1 30 LADER TRE	46138E107	2,528,076	86,667	SH	DFND	1	86,667	0	0
INVESCO EXCH TRADED FD TR II	1 30 LADER TRE	46138E107	10,909,168	373,986	SH	DFND	2	0	0	373,986
INVESCO EXCH TRADED FD TR II	1 30 LADER TRE	46138E107	1,065,609	36,531	SH	DFND	43	0	0	36,531
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	8,842	60	SH	DFND	1	60	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,869,436	46,614	SH	DFND	2	0	0	46,614
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,873,042	46,638	SH	DFND	43	0	0	46,638
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	54,236	521	SH	DFND	1	521	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	11,632,654	111,745	SH	DFND	2	0	0	111,745
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	518,834	4,984	SH	DFND	43	0	0	4,984
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	90,795	5,615	SH	DFND	2	0	0	5,615
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	1,059,346	65,509	SH	DFND	43	0	0	65,509
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	2,378,296	17,839	SH	DFND	2	0	0	17,839
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	968,703	7,266	SH	DFND	43	0	0	7,266
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	405,411	9,663	SH	DFND	2	0	0	9,663

INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	125,194	2,984	SH	DFND	43	0	0	2,984
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	806	85	SH	DFND	1	85	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	2,225,250	234,731	SH	DFND	2	0	0	234,731
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	695,718	73,388	SH	DFND	43	0	0	73,388
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	40,241	370	SH	DFND	1	0	0	370
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	273,096	2,511	SH	DFND	2	0	0	2,511
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	148,892	1,369	SH	DFND	43	0	0	1,369
INVESCO EXCH TRADED FD TR II	S&P SMLCP DISC	46138E180	520,594	5,679	SH	DFND	2	0	0	5,679
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	4,034,740	77,966	SH	DFND	1	77,366	0	600
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	4,370,534	84,455	SH	DFND	2	0	0	84,455
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,189,594	42,311	SH	DFND	43	0	0	42,311
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	68,869	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	9,188,562	372,912	SH	DFND	2	0	0	372,912
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	4,883,623	198,199	SH	DFND	43	0	0	198,199
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,622,090	59,309	SH	DFND	2	0	0	59,309
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,467,683	53,663	SH	DFND	43	0	0	53,663
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	1,375,372	26,753	SH	DFND	1	26,753	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	10,057,176	195,627	SH	DFND	2	0	0	195,627
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	3,814,879	74,205	SH	DFND	43	0	0	74,205
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	13,771,878	585,539	SH	DFND	2	0	0	585,539
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	1,912,717	81,323	SH	DFND	43	0	0	81,323
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	675,364	12,073	SH	DFND	2	0	0	12,073
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	6,252,302	111,768	SH	DFND	43	0	0	111,768
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	95,976,381	1,528,043	SH	DFND	1	21,871	1,501,310	4,862
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	180,306,445	2,870,665	SH	DFND	2	0	0	2,870,665
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	60,826,900	968,427	SH	DFND	43	0	0	968,427
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	804,258	19,450	SH	DFND	1	17,354	0	2,096
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	31,922,284	772,002	SH	DFND	2	0	0	772,002
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	33,361,139	806,799	SH	DFND	43	0	0	806,799
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	21,348,394	279,466	SH	DFND	2	0	0	279,466
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	19,709	258	SH	DFND	3	0	258	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	2,531,641	33,141	SH	DFND	43	0	0	33,141
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	1,325,176	27,764	SH	DFND	2	0	0	27,764
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	58,422	1,224	SH	DFND	43	0	0	1,224

INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	4,685,560	115,124	SH	DFND	2	0	0	115,124
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	4,520,508	111,069	SH	DFND	43	0	0	111,069
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	36,702	2,030	SH	DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	4,441,384	245,652	SH	DFND	2	0	0	245,652
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	11,385,627	629,736	SH	DFND	43	0	0	629,736
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	943,910	22,560	SH	DFND	1	22,560	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	3,316,585	79,268	SH	DFND	2	0	0	79,268
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	1,040,310	24,864	SH	DFND	43	0	0	24,864
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	167,340	6,833	SH	DFND	2	0	0	6,833
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	1,044,327	42,643	SH	DFND	43	0	0	42,643
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	4,743,235	417,171	SH	DFND	1	407,846	2	9,323
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	194,332,849	17,091,719	SH	DFND	2	0	0	17,091,719
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	23	2	SH	DFND	3	0	2	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	415,146,215	36,512,420	SH	DFND	43	0	0	36,512,420
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	366,228	16,105	SH	DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,439,954	63,323	SH	DFND	2	0	0	63,323
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	605,589	26,631	SH	DFND	43	0	0	26,631
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	424,824	18,001	SH	DFND	1	0	13	17,988
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	145,643,971	6,171,355	SH	DFND	2	0	0	6,171,355
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	614,849,998	26,052,966	SH	DFND	43	0	0	26,052,966
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	5,624,956	190,767	SH	DFND	1	190,767	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	140,066	4,750	SH	DFND	2	0	0	4,750
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	93,117	3,158	SH	DFND	43	0	0	3,158
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	248,481	5,728	SH	DFND	2	0	0	5,728
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	874,497	20,159	SH	DFND	43	0	0	20,159
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	982	12	SH	DFND	1	0	0	12
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	1,949,076	23,808	SH	DFND	2	0	0	23,808
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	566,342	6,918	SH	DFND	43	0	0	6,918
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	283,582	15,790	SH	DFND	2	0	0	15,790
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	884,871	49,269	SH	DFND	43	0	0	49,269
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	91,233	5,837	SH	DFND	1	5,820	17	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	4,020,169	257,209	SH	DFND	2	0	0	257,209
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,756,046	112,351	SH	DFND	43	0	0	112,351
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	32,799	799	SH	DFND	1	601	44	154

INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	30,996,227	755,085	SH	DFND	2	0	0	755,085
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	21,023,716	512,149	SH	DFND	3	0	512,149	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	141,116,395	3,437,671	SH	DFND	43	0	0	3,437,671
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	31,234	1,444	SH	DFND	2	0	0	1,444
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	364,855	10,548	SH	DFND	2	0	0	10,548
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	879,416	25,424	SH	DFND	43	0	0	25,424
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	15,000,686	419,365	SH	DFND	1	418,906	0	459
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	2,936,701	82,100	SH	DFND	2	0	0	82,100
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	27,901	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	900,259	25,168	SH	DFND	43	0	0	25,168
INVESCO EXCH TRADED FD TR II	GBL SRT TRM HY	46138E669	146,203	7,544	SH	DFND	2	0	0	7,544
INVESCO EXCH TRADED FD TR II	GBL SRT TRM HY	46138E669	329,324	16,993	SH	DFND	43	0	0	16,993
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	278,322	12,059	SH	DFND	2	0	0	12,059
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	28,642	1,241	SH	DFND	43	0	0	1,241
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	3,836,982	219,507	SH	DFND	1	219,507	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	817,011	46,740	SH	DFND	2	0	0	46,740
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	1,029,118	58,874	SH	DFND	43	0	0	58,874
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	727	39	SH	DFND	1	39	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	37,100,862	1,990,390	SH	DFND	2	0	0	1,990,390
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	1,545,480	82,912	SH	DFND	43	0	0	82,912
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	239,302	7,770	SH	DFND	2	0	0	7,770
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	1,010,117	32,796	SH	DFND	43	0	0	32,796
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	68,856,063	1,531,496	SH	DFND	2	0	0	1,531,496
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	1,841,652	40,962	SH	DFND	43	0	0	40,962
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	7,657,601	392,899	SH	DFND	1	388,815	0	4,084
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	72,343,799	3,711,842	SH	DFND	2	0	0	3,711,842
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	580,924,280	29,806,274	SH	DFND	43	0	0	29,806,274
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	3,966	100	SH	DFND	1	100	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,765,310	44,511	SH	DFND	2	0	0	44,511
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	955,489	24,092	SH	DFND	43	0	0	24,092
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	3,048,793	38,730	SH	DFND	2	0	0	38,730
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	9,511,344	120,825	SH	DFND	43	0	0	120,825
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	266,415	14,044	SH	DFND	1	14,044	0	0
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	395,341	20,840	SH	DFND	2	0	0	20,840

INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	92,915	4,898	SH	DFND	43	0	0	4,898
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	1,340,693	44,015	SH	DFND	2	0	0	44,015
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	97,746	3,209	SH	DFND	43	0	0	3,209
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	338,953	8,510	SH	DFND	1	8,510	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4,571,239	114,769	SH	DFND	2	0	0	114,769
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	1,481,716	37,201	SH	DFND	43	0	0	37,201
INVESCO EXCH TRADED FD TR II	S&P SMLCP MATL	46138G201	2,689	39	SH	DFND	2	0	0	39
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	314,428	8,722	SH	DFND	2	0	0	8,722
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	367,854	10,204	SH	DFND	43	0	0	10,204
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	90,514	4,302	SH	DFND	1	909	0	3,393
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	34,534,853	1,641,390	SH	DFND	2	0	0	1,641,390
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	12,398,830	589,298	SH	DFND	3	0	589,298	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	12,383,997	588,593	SH	DFND	43	0	0	588,593
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	340,323	16,658	SH	DFND	43	0	0	16,658
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	201,642	6,970	SH	DFND	1	6,970	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	357,199	12,347	SH	DFND	2	0	0	12,347
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	1,937,442	66,970	SH	DFND	43	0	0	66,970
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	49,954	1,911	SH	DFND	1	1,911	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	613,535	23,471	SH	DFND	2	0	0	23,471
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,766,201	67,567	SH	DFND	43	0	0	67,567
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	11,285,123	74,254	SH	DFND	1	74,254	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	30,455,899	200,394	SH	DFND	2	0	0	200,394
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	18,918,774	124,482	SH	DFND	43	0	0	124,482
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	171,198	4,374	SH	DFND	1	4,374	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	14,479,494	369,941	SH	DFND	2	0	0	369,941
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	5,818,552	148,660	SH	DFND	43	0	0	148,660
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	28,806	254	SH	DFND	1	254	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	18,381,740	162,082	SH	DFND	2	0	0	162,082
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	17,945,998	158,240	SH	DFND	43	0	0	158,240
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	12,954,369	134,850	SH	DFND	2	0	0	134,850
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	2,817,808	29,332	SH	DFND	43	0	0	29,332
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	166,000	2,075	SH	DFND	1	2,075	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	63,318,405	791,480	SH	DFND	2	0	0	791,480
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	37,775,840	472,198	SH	DFND	43	0	0	472,198

INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	15,906,591	222,719	SH	DFND	1	222,197	362	160
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	18,116,338	253,659	SH	DFND	2	0	0	253,659
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	242,542	3,396	SH	DFND	3	0	3,396	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	4,881,271	68,346	SH	DFND	6	0	68,346	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	5,228,801	73,212	SH	DFND	43	0	0	73,212
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	29,111,642	1,096,484	SH	DFND	2	0	0	1,096,484
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	28,233,297	1,063,401	SH	DFND	43	0	0	1,063,401
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	39,406	2,085	SH	DFND	1	2,085	0	0
INVESCO EXCH TRADED FD TR II	VRDO TAX FREE	46138G862	3,107,492	124,799	SH	DFND	2	0	0	124,799
INVESCO EXCH TRADED FD TR II	VRDO TAX FREE	46138G862	283,412	11,382	SH	DFND	43	0	0	11,382
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	52,080,377	2,340,691	SH	DFND	2	0	0	2,340,691
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	21,570,752	969,472	SH	DFND	43	0	0	969,472
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	20,317,867	192,641	SH	DFND	2	0	0	192,641
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	7,258,024	68,816	SH	DFND	43	0	0	68,816
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	110,446	5,430	SH	DFND	2	0	0	5,430
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	774,013	36,605	SH	DFND	2	0	0	36,605
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	218,851	10,350	SH	DFND	43	0	0	10,350
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	2,406,229	150,719	SH	DFND	2	0	0	150,719
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	2,355,380	147,534	SH	DFND	43	0	0	147,534
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	837,152	38,113	SH	DFND	2	0	0	38,113
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	143,300	6,524	SH	DFND	43	0	0	6,524
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	113,037	5,384	SH	DFND	2	0	0	5,384
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORN	46138J452	40,730	1,940	SH	DFND	43	0	0	1,940
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	8,775,864	541,720	SH	DFND	2	0	0	541,720
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	938,385	57,925	SH	DFND	43	0	0	57,925
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	233,844	10,176	SH	DFND	2	0	0	10,176
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	230,352	10,024	SH	DFND	43	0	0	10,024
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	431,340	18,457	SH	DFND	2	0	0	18,457
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	653,145	27,948	SH	DFND	43	0	0	27,948
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	913,603	38,712	SH	DFND	2	0	0	38,712
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	743,636	31,510	SH	DFND	43	0	0	31,510
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	857,034	36,454	SH	DFND	2	0	0	36,454
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	680,121	28,929	SH	DFND	43	0	0	28,929
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	4,173,687	171,404	SH	DFND	2	0	0	171,404

INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	765,199	31,425	SH	DFND	43	0	0	31,425
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	4,369,750	176,413	SH	DFND	2	0	0	176,413
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	46138J536	850,627	34,341	SH	DFND	43	0	0	34,341
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	4,335,555	172,869	SH	DFND	2	0	0	172,869
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	46138J544	468,244	18,670	SH	DFND	43	0	0	18,670
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	4,449,485	247,951	SH	DFND	2	0	0	247,951
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	1,412,935	78,737	SH	DFND	43	0	0	78,737
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	276,429	12,774	SH	DFND	2	0	0	12,774
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	79,181	3,659	SH	DFND	43	0	0	3,659
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	5,569,060	153,714	SH	DFND	2	0	0	153,714
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	7,615,981	210,212	SH	DFND	43	0	0	210,212
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	23,266	475	SH	DFND	1	457	18	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	56,320,927	1,149,876	SH	DFND	2	0	0	1,149,876
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	12,441,851	254,019	SH	DFND	43	0	0	254,019
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	430,692	18,890	SH	DFND	2	0	0	18,890
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	105,815	4,641	SH	DFND	43	0	0	4,641
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	10,056,422	509,315	SH	DFND	2	0	0	509,315
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	4,678,341	236,938	SH	DFND	43	0	0	236,938
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	46138J775	1,161,600	16,774	SH	DFND	2	0	0	16,774
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	46138J775	2,344,944	33,862	SH	DFND	43	0	0	33,862
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	9,430,766	495,704	SH	DFND	2	0	0	495,704
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	5,759,855	302,736	SH	DFND	43	0	0	302,736
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	59,765,652	3,154,693	SH	DFND	2	0	0	3,154,693
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	5,244,904	276,849	SH	DFND	43	0	0	276,849
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	1,398	62	SH	DFND	1	0	62	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	8,575,412	380,284	SH	DFND	2	0	0	380,284
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	413,432	18,334	SH	DFND	43	0	0	18,334
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	101,144,317	5,024,556	SH	DFND	2	0	0	5,024,556
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	6,001,357	298,130	SH	DFND	43	0	0	298,130
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	9,498,288	422,522	SH	DFND	2	0	0	422,522
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	46138J833	127,439	5,669	SH	DFND	43	0	0	5,669
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	93,886,405	4,564,239	SH	DFND	2	0	0	4,564,239
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	5,621,040	273,264	SH	DFND	43	0	0	273,264
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	5,909,675	251,369	SH	DFND	2	0	0	251,369

INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	2,420,213	102,944	SH	DFND	43	0	0	102,944
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	46,258,319	2,185,088	SH	DFND	2	0	0	2,185,088
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	4,117,946	194,518	SH	DFND	43	0	0	194,518
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	27,505,797	325,628	SH	DFND	1	325,628	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	77,762,436	920,592	SH	DFND	2	0	0	920,592
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	109,811	1,300	SH	DFND	28	1,300	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	25,999,697	307,798	SH	DFND	43	0	0	307,798
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	10,386,226	258,879	SH	DFND	1	258,771	108	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	3,271,068	81,532	SH	DFND	2	0	0	81,532
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	9,443,726	235,387	SH	DFND	3	0	235,387	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	135,806	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	5,268,077	131,308	SH	DFND	43	0	0	131,308
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	59,303,333	1,051,664	SH	DFND	1	1,051,664	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	29,177,592	517,425	SH	DFND	2	0	0	517,425
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,291,279	76,100	SH	DFND	28	76,100	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,741,497	84,084	SH	DFND	43	0	0	84,084
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	1,421	25	SH	DFND	1	25	0	0
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	661,600	11,643	SH	DFND	2	0	0	11,643
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	84,950	1,495	SH	DFND	43	0	0	1,495
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	2,185,954	23,372	SH	DFND	2	0	0	23,372
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	4,549,625	48,644	SH	DFND	43	0	0	48,644
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	646,790	5,095	SH	DFND	1	5,095	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	305,570	2,407	SH	DFND	2	0	0	2,407
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	162,111	1,277	SH	DFND	43	0	0	1,277
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	6,749,721	65,271	SH	DFND	2	0	0	65,271
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	3,431,868	33,187	SH	DFND	43	0	0	33,187
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	469,547	2,404	SH	DFND	1	2,404	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	1,403,982	7,188	SH	DFND	2	0	0	7,188
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	240,633	1,232	SH	DFND	43	0	0	1,232
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 EQ	46137V225	419,164	4,606	SH	DFND	2	0	0	4,606
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 EQ	46137V225	567,962	6,241	SH	DFND	43	0	0	6,241
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	236,068	675	SH	DFND	1	649	0	26
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	65,752,553	188,009	SH	DFND	2	0	0	188,009
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	22,585,913	64,581	SH	DFND	43	0	0	64,581

INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	2,944,010	58,355	SH	DFND	1	53,005	0	5,350
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	68,721,850	1,362,177	SH	DFND	2	0	0	1,362,177
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	85,521,781	1,695,179	SH	DFND	43	0	0	1,695,179
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	527,340	6,800	SH	DFND	1	6,693	0	107
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	143,066,502	1,844,829	SH	DFND	2	0	0	1,844,829
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	32,207,058	415,307	SH	DFND	43	0	0	415,307
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,652,682	10,833	SH	DFND	1	10,833	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	38,083,433	249,629	SH	DFND	2	0	0	249,629
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	15,384,303	100,841	SH	DFND	43	0	0	100,841
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	68,994	624	SH	DFND	1	8	0	616
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	5,014,213	45,350	SH	DFND	2	0	0	45,350
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	2,262,975	20,467	SH	DFND	43	0	0	20,467
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	9,302,067	31,630	SH	DFND	1	1,179	30,311	140
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	88,070,384	299,467	SH	DFND	2	0	0	299,467
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	268,814,141	914,054	SH	DFND	43	0	0	914,054
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	96,274	3,078	SH	DFND	2	0	0	3,078
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	191,115	6,110	SH	DFND	43	0	0	6,110
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	582,320	6,510	SH	DFND	1	6,510	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	35,460,588	396,429	SH	DFND	2	0	0	396,429
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	8,698,386	97,243	SH	DFND	43	0	0	97,243
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	127,877	788	SH	DFND	1	788	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	10,702,914	65,953	SH	DFND	2	0	0	65,953
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	410,893	2,532	SH	DFND	43	0	0	2,532
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	87,321	427	SH	DFND	1	394	0	33
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	35,836,622	175,240	SH	DFND	2	0	0	175,240
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	2,724,145	13,321	SH	DFND	43	0	0	13,321
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	121,295	407	SH	DFND	1	407	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	19,507,797	65,457	SH	DFND	2	0	0	65,457
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	1,097,622	3,683	SH	DFND	43	0	0	3,683
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	21,215,920	414,301	SH	DFND	2	0	0	414,301
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	762,466	14,889	SH	DFND	43	0	0	14,889
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	399,504,832	2,669,773	SH	DFND	1	2,668,308	0	1,465
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	783,688,929	5,237,162	SH	DFND	2	0	0	5,237,162
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	208,057,960	1,390,390	SH	DFND	3	0	1,390,390	0

INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	6,956,764	46,490	SH	DFND	28	46,490	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	347,723,855	2,323,736	SH	DFND	43	0	0	2,323,736
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	101,839	1,488	SH	DFND	1	1,488	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	26,392,752	385,633	SH	DFND	2	0	0	385,633
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	15,135,848	221,155	SH	DFND	43	0	0	221,155
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	33,484	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	13,490,142	80,577	SH	DFND	2	0	0	80,577
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,697,470	28,058	SH	DFND	43	0	0	28,058
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	4,411,227	31,984	SH	DFND	2	0	0	31,984
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	64,822	470	SH	DFND	43	0	0	470
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	362,326	16,380	SH	DFND	1	16,380	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	197,502	8,929	SH	DFND	2	0	0	8,929
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,680,877	75,989	SH	DFND	43	0	0	75,989
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	5,216,127	106,419	SH	DFND	1	106,419	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	990,912	20,217	SH	DFND	2	0	0	20,217
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	1,148,568	23,433	SH	DFND	43	0	0	23,433
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	1,567,317	32,611	SH	DFND	2	0	0	32,611
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	402,183	8,368	SH	DFND	43	0	0	8,368
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	82,247	906	SH	DFND	1	906	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	34,484,426	379,868	SH	DFND	2	0	0	379,868
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	61,476,125	677,199	SH	DFND	43	0	0	677,199
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	1,046,461	12,846	SH	DFND	2	0	0	12,846
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	652,348	8,008	SH	DFND	43	0	0	8,008
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	692,893	15,028	SH	DFND	2	0	0	15,028
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	9,350,075	202,782	SH	DFND	43	0	0	202,782
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	7,907,731	99,443	SH	DFND	2	0	0	99,443
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	13,252,167	166,652	SH	DFND	43	0	0	166,652
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	11,254,929	139,449	SH	DFND	2	0	0	139,449
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	1,152,620	14,281	SH	DFND	43	0	0	14,281
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	23,220	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	12,214,208	263,011	SH	DFND	2	0	0	263,011
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	9,281,034	199,850	SH	DFND	43	0	0	199,850
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	1,770,333	36,514	SH	DFND	2	0	0	36,514
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	289,110	5,963	SH	DFND	43	0	0	5,963

INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	214,394	5,608	SH	DFND	1	5,608	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	8,530,111	223,126	SH	DFND	2	0	0	223,126
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	5,383,740	140,825	SH	DFND	43	0	0	140,825
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	12,686	218	SH	DFND	2	0	0	218
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	71,870	1,235	SH	DFND	43	0	0	1,235
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	3,549,549	22,702	SH	DFND	1	451	22,251	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	2,432,557	15,558	SH	DFND	2	0	0	15,558
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	237,189	1,517	SH	DFND	3	0	1,517	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	907,015	5,801	SH	DFND	43	0	0	5,801
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	6,462	358	SH	DFND	1	358	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	10,194,679	564,802	SH	DFND	2	0	0	564,802
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	7,632,082	422,830	SH	DFND	43	0	0	422,830
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	135,295,711	7,039,319	SH	DFND	1	7,039,319	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	13,634,438	709,388	SH	DFND	2	0	0	709,388
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	7,808,663	406,278	SH	DFND	43	0	0	406,278
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	5,992	225	SH	DFND	1	225	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	152,457	5,725	SH	DFND	2	0	0	5,725
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	37,761	1,418	SH	DFND	43	0	0	1,418
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V589	1,539,262	146,318	SH	DFND	2	0	0	146,318
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V589	56,366	5,358	SH	DFND	3	0	5,358	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V589	9,853,085	936,605	SH	DFND	43	0	0	936,605
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	77,134,487	448,900	SH	DFND	1	448,900	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	5,509,269	32,062	SH	DFND	2	0	0	32,062
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	367,716	2,140	SH	DFND	28	2,140	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	2,027,250	11,798	SH	DFND	43	0	0	11,798
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	1,939,891	45,452	SH	DFND	2	0	0	45,452
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	8,477,571	198,631	SH	DFND	43	0	0	198,631
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	141,926,117	867,254	SH	DFND	1	867,254	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	78,037,429	476,856	SH	DFND	2	0	0	476,856
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	1,579,222	9,650	SH	DFND	28	9,650	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	91,642,036	559,988	SH	DFND	43	0	0	559,988
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	8,557,496	596,341	SH	DFND	2	0	0	596,341
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	5,549,116	386,698	SH	DFND	43	0	0	386,698
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	928,218	8,620	SH	DFND	2	0	0	8,620

INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	584,153	5,425	SH	DFND	43	0	0	5,425
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	19,014	139	SH	DFND	1	100	0	39
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	12,973,435	94,842	SH	DFND	2	0	0	94,842
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	1,910,820	13,969	SH	DFND	43	0	0	13,969
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	143,905	1,903	SH	DFND	1	1,903	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	3,527,920	46,653	SH	DFND	2	0	0	46,653
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	152,072	2,011	SH	DFND	43	0	0	2,011
INVESCO EXCHANGE TRADED FD T	DYNMC OIL GAS	46137V670	38,672	7,781	SH	DFND	2	0	0	7,781
INVESCO EXCHANGE TRADED FD T	DYNMC OIL GAS	46137V670	24,234	4,876	SH	DFND	43	0	0	4,876
INVESCO EXCHANGE TRADED FD T	DYNMC NETWRNG	46137V688	152,439	1,916	SH	DFND	2	0	0	1,916
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	7,919	229	SH	DFND	1	229	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	105,475	3,050	SH	DFND	2	0	0	3,050
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	65,742	1,901	SH	DFND	43	0	0	1,901
INVESCO EXCHANGE TRADED FD T	DWA BASIC MATL	46137V704	190,000	2,216	SH	DFND	2	0	0	2,216
INVESCO EXCHANGE TRADED FD T	DYNMC MKT ETF	46137V712	260,589	2,244	SH	DFND	2	0	0	2,244
INVESCO EXCHANGE TRADED FD T	DYNMC MKT ETF	46137V712	233,409	2,010	SH	DFND	43	0	0	2,010
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	20,910	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	4,903,185	117,245	SH	DFND	2	0	0	117,245
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	4,182,000	100,000	SH	DFND	3	0	100,000	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	7,156,322	171,122	SH	DFND	43	0	0	171,122
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	181,717	3,897	SH	DFND	1	3,897	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	28,892,521	619,612	SH	DFND	2	0	0	619,612
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	2,459,826	52,752	SH	DFND	43	0	0	52,752
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	20,395,490	288,823	SH	DFND	2	0	0	288,823
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	5,980,469	84,690	SH	DFND	43	0	0	84,690
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD BEV	46137V753	9,792,270	215,451	SH	DFND	2	0	0	215,451
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD BEV	46137V753	3,296,079	72,521	SH	DFND	43	0	0	72,521
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	3,012,793	108,257	SH	DFND	2	0	0	108,257
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	162,694	5,846	SH	DFND	43	0	0	5,846
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	4,079,419	75,020	SH	DFND	2	0	0	75,020
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	462,431	8,504	SH	DFND	43	0	0	8,504
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	2,145	35	SH	DFND	1	35	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	3,133,410	51,128	SH	DFND	2	0	0	51,128
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	1,062,655	17,339	SH	DFND	43	0	0	17,339

INVESCO EXCHANGE TRADED FD T	DWA UTILS MUMT	46137V795	320,764	9,894	SH	DFND	2	0	0	9,894
INVESCO EXCHANGE TRADED FD T	DWA UTILS MUMT	46137V795	142,810	4,405	SH	DFND	43	0	0	4,405
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	1,647,832	23,804	SH	DFND	2	0	0	23,804
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	361,493	5,222	SH	DFND	43	0	0	5,222
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	27,532	187	SH	DFND	1	187	0	0
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	6,415,257	43,573	SH	DFND	2	0	0	43,573
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	1,452,718	9,867	SH	DFND	43	0	0	9,867
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	17,163,546	211,817	SH	DFND	2	0	0	211,817
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	12,277,666	151,520	SH	DFND	43	0	0	151,520
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	3,002,418	28,532	SH	DFND	2	0	0	28,532
INVESCO EXCHANGE TRADED FD T	DWA INDLS MUMT	46137V845	475,745	4,521	SH	DFND	43	0	0	4,521
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	3,515,127	28,865	SH	DFND	2	0	0	28,865
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,090,783	8,957	SH	DFND	43	0	0	8,957
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	1,849,723	43,957	SH	DFND	2	0	0	43,957
INVESCO EXCHANGE TRADED FD T	DWA FINL MUMT	46137V860	1,145,291	27,217	SH	DFND	43	0	0	27,217
INVESCO EXCHANGE TRADED FD T	DWA ENERGY MNT	46137V878	1,441,887	36,485	SH	DFND	2	0	0	36,485
INVESCO EXCHANGE TRADED FD T	DWA ENERGY MNT	46137V878	651,052	16,474	SH	DFND	43	0	0	16,474
INVESCO EXCHANGE TRADED FD T	DWA STAPLES	46137V886	2,985,702	34,397	SH	DFND	2	0	0	34,397
INVESCO EXCHANGE TRADED FD T	DWA STAPLES	46137V886	346,940	3,997	SH	DFND	43	0	0	3,997
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	522,883	5,859	SH	DFND	2	0	0	5,859
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	460,609	5,161	SH	DFND	43	0	0	5,161
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	604,516	28,226	SH	DFND	2	0	0	28,226
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	30,583	1,428	SH	DFND	43	0	0	1,428
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	647,055	22,742	SH	DFND	2	0	0	22,742
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	658,778	23,154	SH	DFND	43	0	0	23,154
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	1,293,197	54,400	SH	DFND	2	0	0	54,400
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	190,033	7,994	SH	DFND	43	0	0	7,994
INVESCO EXCHNG TRAD SLF INDE	BULLETSHS 2032	46139W858	74,042	3,680	SH	DFND	2	0	0	3,680
INVESCO HIG INCM 2023 TARG T	COM	46135X108	14,840	2,000	SH	DFND	1	2,000	0	0
INVESCO HIG INCM 2023 TARG T	COM	46135X108	3,996,480	538,609	SH	DFND	2	0	0	538,609
INVESCO HIGH INCOME TR II	COM	46131F101	3,916	373	SH	DFND	2	0	0	373
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	55,248	2,400	SH	DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	428,609	18,619	SH	DFND	2	0	0	18,619
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	8,440,283	366,650	SH	DFND	43	0	0	366,650

INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	99,492	4,322	SH	DFND	43,01	0	0	4,322	
INVESCO LTD	SHS	G491BT108	4,622,280	274,972	SH	DFND	1	215,348	35,001	24,623	
INVESCO LTD	SHS	G491BT108	9,555,522	568,443	SH	DFND	2	0	0	568,443	
INVESCO LTD	SHS	G491BT108	2,006,206	119,346	SH	DFND	3	0	119,346	0	
INVESCO LTD	SHS	G491BT108	1,866	111	SH	DFND	6	0	111	0	
INVESCO LTD	SHS	G491BT108	41,874	2,491	SH	DFND	28	1,513	0	978	
INVESCO LTD	SHS	G491BT108	1,096,130	65,207	SH	DFND	43	0	0	65,207	
INVESCO LTD	SHS	G491BT108	36,057	2,145	SH	DFND	88	0	2,145	0	
INVESCO LTD	SHS	G491BT108	813,352	48,385	SH	DFND	43,01	0	0	48,385	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	380,070	33,136	SH	DFND	1	14,325	18,608	203	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,347	117	SH	DFND	2	0	0	117	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	159,972	13,947	SH	DFND	3	0	13,947	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,227	107	SH	DFND	6	0	107	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	6,159	537	SH	DFND	28	537	0	0	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	157,690	16,669	SH	DFND	1	11,740	2,679	2,250	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	268,447	28,377	SH	DFND	2	0	0	28,377	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	135,157	21,660	SH	DFND	1	7,485	0	14,175	
INVESCO MUNI INCOME OPP TRST	COM	46132X101	3,799,166	608,841	SH	DFND	2	0	0	608,841	
INVESCO MUNICIPAL TRUST	COM	46131J103	102,202	10,838	SH	DFND	1	6,152	1,686	3,000	
INVESCO MUNICIPAL TRUST	COM	46131J103	1,887,159	200,123	SH	DFND	2	0	0	200,123	
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,192,560	120,949	SH	DFND	2	0	0	120,949	
INVESCO QQQ TR	UNIT SER 1	46090E103	671,431,194	1,817,528	SH	DFND	1	1,693,747	123,328	453	
INVESCO QQQ TR	UNIT SER 1	46090E103	387,891,000	1,050,000	SH	Call	DFND	1	0	1,050,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,623,822,552	4,395,600	SH	Put	DFND	1	0	4,395,600	0
INVESCO QQQ TR	UNIT SER 1	46090E103	38,862,984	105,200	SH	Put	DFND	2	0	0	105,200
INVESCO QQQ TR	UNIT SER 1	46090E103	1,188,631,275	3,217,561	SH	DFND	2	0	0	3,217,561	
INVESCO QQQ TR	UNIT SER 1	46090E103	1,787,488,172	4,838,634	SH	DFND	3	0	4,838,634	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	21,012,498,774	56,879,700	SH	Put	DFND	3	0	56,879,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	7,821,988,254	21,173,700	SH	Call	DFND	3	0	21,173,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	377,288,646	1,021,300	SH	Put	DFND	6	0	1,021,300	0
INVESCO QQQ TR	UNIT SER 1	46090E103	144,434,354	390,976	SH	DFND	6	0	390,976	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	110,826,000	300,000	SH	Call	DFND	6	0	300,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,824,236	10,352	SH	DFND	28	10,352	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	578,398,677	1,565,694	SH	DFND	43	0	0	1,565,694	
INVESCO QUALITY MUN INCOME T	COM	46133G107	82,302	8,609	SH	DFND	1	609	0	8,000	
INVESCO QUALITY MUN INCOME T	COM	46133G107	476,822	49,877	SH	DFND	2	0	0	49,877	
INVESCO SR INCOME TR	COM	46131H107	21,878	5,682	SH	DFND	1	2,000	0	3,682	
INVESCO SR INCOME TR	COM	46131H107	14,415,343	3,744,245	SH	DFND	2	0	0	3,744,245	
INVESCO TR INVT GRADE MUNS	COM	46131M106	108,956	11,221	SH	DFND	1	2,696	0	8,525	
INVESCO TR INVT GRADE MUNS	COM	46131M106	1,850,941	190,622	SH	DFND	2	0	0	190,622	
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,566,480	153,276	SH	DFND	2	0	0	153,276	
INVESCO VALUE MUN INCOME TR	COM	46132P108	45,602	3,858	SH	DFND	1	3,858	0	0	

INVESCO VALUE MUN INCOME TR	COM	46132P108	10,607,470	897,417 SH	DFND	2	0	0	897,417
INVESTAR HLDG CORP	COM	46134L105	22,815	1,884 SH	DFND	1	0	1,884	0
INVESTCORP EUROPE ACQUISITIO	*W EXP 12/15/202	G4923T113	19	100 SH	DFND	3	0	100	0
INVESTCORP INDIA ACQUISTN CO	*W EXP 06/01/202	G49219127	40	800 SH	DFND	3	0	800	0
INVESTORS TITLE CO NC	COM	461804106	857,166	5,871 SH	DFND	1	5,426	445	0
INVESTORS TITLE CO NC	COM	461804106	23,798	163 SH	DFND	3	0	163	0
INVITAE CORP	COM	46185L103	103,935	91,978 SH	DFND	1	85,575	4,971	1,432
INVITAE CORP	COM	46185L103	2,912	2,577 SH	DFND	2	0	0	2,577
INVITAE CORP	COM	46185L103	820	726 SH	DFND	6	0	726	0
INVITAE CORP	COM	46185L103	315,762	279,435 SH	DFND	43	0	0	279,435
INVITAE CORP	COM	46185L103	26,679	23,610 SH	DFND	43, 01	0	0	23,610
INVITATION HOMES INC	COM	46187W107	2,972,297	86,404 SH	DFND	1	48,023	36,116	2,265
INVITATION HOMES INC	COM	46187W107	13,788,914	400,841 SH	DFND	2	0	0	400,841
INVITATION HOMES INC	COM	46187W107	7,002,602	203,564 SH	DFND	3	0	203,564	0
INVITATION HOMES INC	COM	46187W107	3,784	110 SH	DFND	6	0	110	0
INVITATION HOMES INC	COM	46187W107	152,151	4,423 SH	DFND	28	248	0	4,175
INVITATION HOMES INC	COM	46187W107	64,665,051	1,879,798 SH	DFND	43	0	0	1,879,798
INVITATION HOMES INC	COM	46187W107	130,479	3,793 SH	DFND	88	0	3,793	0
INVITATION HOMES INC	COM	46187W107	3,072,539	89,318 SH	DFND	43, 01	0	0	89,318
INVIVYD INC	COM	00534A102	1,999	1,904 SH	DFND	1	0	1,904	0
INVIVYD INC	COM	00534A102	378	360 SH	DFND	2	0	0	360
INVIVYD INC	COM	00534A102	3,992	3,802 SH	DFND	3	0	3,802	0
IO BIOTECH INC	COM	449778109	396,220	202,670 SH	DFND	1	10,000	192,670	0
IO BIOTECH INC	COM	449778109	3,228,712	1,651,515 SH	DFND	3	0	1,651,515	0
IONIS PHARMACEUTICALS INC	COM	462222100	869,467	21,191 SH	DFND	1	13,913	5,887	1,391
IONIS PHARMACEUTICALS INC	COM	462222100	502,618	12,250 SH	DFND	2	0	0	12,250
IONIS PHARMACEUTICALS INC	COM	462222100	3,139,328	76,513 SH	DFND	3	0	76,513	0
IONIS PHARMACEUTICALS INC	COM	462222100	17,027	415 SH	DFND	6	0	415	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,554	111 SH	DFND	28	111	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	13,422,267	327,133 SH	DFND	43	0	0	327,133
IONIS PHARMACEUTICALS INC	COM	462222100	890,597	21,706 SH	DFND	43, 01	0	0	21,706
IONQ INC	COM	46222L108	4,269,378	315,549 SH	DFND	1	65,890	249,659	0
IONQ INC	COM	46222L108	62,630	4,629 SH	DFND	2	0	0	4,629
IONQ INC	COM	46222L108	20,829,854	1,539,531 SH	DFND	3	0	1,539,531	0
IONQ INC	COM	46222L108	5,683	420 SH	DFND	6	0	420	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,212,177	740,366 SH	DFND	1	42,792	697,574	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	65,120	9,250 SH	DFND	2	0	0	9,250
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,829,767	544,001 SH	DFND	3	0	544,001	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,703	384 SH	DFND	6	0	384	0

IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,077	295 SH	DFND	28	295	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	317	45 SH	DFND	43	0	0	45
IPERIONX LTD	SPONSORED ADS	44916E100	72,900	10,000 SH	DFND	1	10,000	0	0
IPG PHOTONICS CORP	COM	44980X109	1,072,707	7,898 SH	DFND	1	2,619	5,116	163
IPG PHOTONICS CORP	COM	44980X109	819,945	6,037 SH	DFND	2	0	0	6,037
IPG PHOTONICS CORP	COM	44980X109	536,625	3,951 SH	DFND	3	0	3,951	0
IPG PHOTONICS CORP	COM	44980X109	15,483	114 SH	DFND	6	0	114	0
IPG PHOTONICS CORP	COM	44980X109	18,064	133 SH	DFND	28	100	0	33
IPG PHOTONICS CORP	COM	44980X109	5,262,210	38,744 SH	DFND	43	0	0	38,744
IPG PHOTONICS CORP	COM	44980X109	613,227	4,515 SH	DFND	43, 01	0	0	4,515
IQIYI INC	SPONSORED ADS	46267X108	66,917,793	12,531,422 SH	DFND	1	5,921	12,525,469	32
IQIYI INC	SPONSORED ADS	46267X108	290,896	54,475 SH	DFND	2	0	0	54,475
IQIYI INC	SPONSORED ADS	46267X108	23,324,276	4,367,842 SH	DFND	3	0	4,367,842	0
IQIYI INC	SPONSORED ADS	46267X108	587,934	110,100 SH	DFND	6	0	110,100	0
IQIYI INC	SPONSORED ADS	46267X108	2,478	464 SH	DFND	28	464	0	0
IQIYI INC	NOTE 2.000% 4/0	46267XAD0	990	1,000 PRN	DFND	2	0	0	1,000
IQVIA HLDGS INC	COM	46266C105	25,763,812	114,623 SH	DFND	1	105,641	6,838	2,144
IQVIA HLDGS INC	COM	46266C105	22,859,856	101,703 SH	DFND	2	0	0	101,703
IQVIA HLDGS INC	COM	46266C105	22,302,578	99,224 SH	DFND	3	0	99,224	0
IQVIA HLDGS INC	COM	46266C105	979,098	4,356 SH	DFND	6	0	4,356	0
IQVIA HLDGS INC	COM	46266C105	1,684,202	7,493 SH	DFND	28	5,316	0	2,177
IQVIA HLDGS INC	COM	46266C105	68,176,113	303,315 SH	DFND	43	0	0	303,315
IQVIA HLDGS INC	COM	46266C105	341,426	1,519 SH	DFND	88	0	1,519	0
IQVIA HLDGS INC	COM	46266C105	18,608,708	82,790 SH	DFND	43, 01	0	0	82,790
IRADIMED CORP	COM	46266A109	227,099	4,757 SH	DFND	1	946	3,255	556
IRADIMED CORP	COM	46266A109	12,747	267 SH	DFND	3	0	267	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	609,437	5,842 SH	DFND	1	5,047	600	195
IRHYTHM TECHNOLOGIES INC	COM	450056106	97,122	931 SH	DFND	2	0	0	931
IRHYTHM TECHNOLOGIES INC	COM	450056106	193,096	1,851 SH	DFND	3	0	1,851	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	596,815	5,721 SH	DFND	6	0	5,721	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	6,174,596	59,189 SH	DFND	43	0	0	59,189
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,165,069	30,340 SH	DFND	43, 01	0	0	30,340
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,073,131	162,156 SH	DFND	1	129,155	30,103	2,898
IRIDIUM COMMUNICATIONS INC	COM	46269C102	465,403	7,492 SH	DFND	2	0	0	7,492
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,133,146	50,437 SH	DFND	3	0	50,437	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	22,984	370 SH	DFND	6	0	370	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	97,404	1,568 SH	DFND	28	1,568	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,861,364	29,964 SH	DFND	43	0	0	29,964
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,105,138	66,084 SH	DFND	43, 01	0	0	66,084
IROBOT CORP	COM	462726100	1,166,184	25,772 SH	DFND	1	4,510	20,627	635
IROBOT CORP	COM	462726100	49,639	1,097 SH	DFND	2	0	0	1,097
IROBOT CORP	COM	462726100	63,078	1,394 SH	DFND	3	0	1,394	0

IROBOT CORP	COM	462726100	3,982	88 SH	DFND	6	0	88	0
IROBOT CORP	COM	462726100	1,312	29 SH	DFND	28	29	0	0
IRON MTN INC DEL	COM	46284V101	289,782	5,100 SH Put	DFND	1	5,100	0	0
IRON MTN INC DEL	COM	46284V101	27,415,310	482,494 SH	DFND	1	457,202	22,517	2,775
IRON MTN INC DEL	COM	46284V101	3,862,917	67,985 SH	DFND	2	0	0	67,985
IRON MTN INC DEL	COM	46284V101	1,551,072	27,298 SH	DFND	3	0	27,298	0
IRON MTN INC DEL	COM	46284V101	3,182	56 SH	DFND	6	0	56	0
IRON MTN INC DEL	COM	46284V101	193,699	3,409 SH	DFND	28	1,731	0	1,678
IRON MTN INC DEL	COM	46284V101	16,250,065	285,992 SH	DFND	43	0	0	285,992
IRON MTN INC DEL	COM	46284V101	131,197	2,309 SH	DFND	88	0	2,309	0
IRON MTN INC DEL	COM	46284V101	681,556	11,995 SH	DFND	43, 01	0	0	11,995
IRONNET INC	COM	46323Q105	10,401	50,005 SH	DFND	1	50,000	5	0
IRONNET INC	COM	46323Q105	299	1,439 SH	DFND	3	0	1,439	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,588,360	149,282 SH	DFND	1	25,649	120,464	3,169
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	21,280	2,000 SH	DFND	2	0	0	2,000
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,040,104	379,709 SH	DFND	3	0	379,709	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,756	447 SH	DFND	6	0	447	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,756	447 SH	DFND	28	447	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,675,460	157,468 SH	DFND	43	0	0	157,468
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	509,922	47,925 SH	DFND	43, 01	0	0	47,925
ISHARES GOLD TR	ISHARES NEW	464285204	281,775,012	7,743,199 SH	DFND	1	7,483,768	240,254	19,177
ISHARES GOLD TR	ISHARES NEW	464285204	750,343,036	20,619,484 SH	DFND	2	0	0	20,619,484
ISHARES GOLD TR	ISHARES NEW	464285204	5,452,095	149,824 SH	DFND	28	149,824	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	248,035,987	6,816,048 SH	DFND	43	0	0	6,816,048
ISHARES GOLD TR	SHARES REPRESENT	46436F103	4,971,360	259,195 SH	DFND	2	0	0	259,195
ISHARES GOLD TR	SHARES REPRESENT	46436F103	6,670,305	347,774 SH	DFND	43	0	0	347,774
ISHARES INC	MSCI AUST ETF	464286103	5,761,728	255,509 SH	DFND	1	189,507	0	66,002
ISHARES INC	MSCI AUST ETF	464286103	5,026,511	222,905 SH	DFND	2	0	0	222,905
ISHARES INC	MSCI AUST ETF	464286103	676,500	30,000 SH	DFND	28	30,000	0	0
ISHARES INC	MSCI AUST ETF	464286103	11,022,891	488,820 SH	DFND	43	0	0	488,820
ISHARES INC	FRONTIER AND SEL	464286145	6,493	251 SH	DFND	1	251	0	0
ISHARES INC	FRONTIER AND SEL	464286145	5,655,104	218,597 SH	DFND	2	0	0	218,597
ISHARES INC	FRONTIER AND SEL	464286145	278,361	10,760 SH	DFND	43	0	0	10,760
ISHARES INC	US INTL HGH YLD	464286178	3,865	91 SH	DFND	1	0	0	91
ISHARES INC	US INTL HGH YLD	464286178	3,248,233	76,474 SH	DFND	2	0	0	76,474
ISHARES INC	US INTL HGH YLD	464286178	24,873,997	585,615 SH	DFND	43	0	0	585,615
ISHARES INC	MSCI AUSTRIA ETF	464286202	32,013	1,577 SH	DFND	2	0	0	1,577
ISHARES INC	MSCI AUSTRIA ETF	464286202	629	31 SH	DFND	43	0	0	31
ISHARES INC	INTL HIGH YIELD	464286210	489,132	10,396 SH	DFND	2	0	0	10,396
ISHARES INC	INTL HIGH YIELD	464286210	103,040	2,190 SH	DFND	43	0	0	2,190
ISHARES INC	JP MRG EM CRP BD	464286251	203,145	4,684 SH	DFND	2	0	0	4,684
ISHARES INC	JP MRG EM CRP BD	464286251	1,378,385	31,782 SH	DFND	43	0	0	31,782

ISHARES INC	JP MRGN EM HI BD	464286285	4,022,655	114,508	SH	DFND	2	0	0	114,508	
ISHARES INC	JP MRGN EM HI BD	464286285	955,712	27,205	SH	DFND	43	0	0	27,205	
ISHARES INC	ASIA/PAC DIV ETF	464286293	250,287	7,620	SH	DFND	2	0	0	7,620	
ISHARES INC	ASIA/PAC DIV ETF	464286293	136,512	4,156	SH	DFND	43	0	0	4,156	
ISHARES INC	MSCI BELGIUM ETF	464286301	17,029	961	SH	DFND	2	0	0	961	
ISHARES INC	MSCI BELGIUM ETF	464286301	53,709	3,031	SH	DFND	43	0	0	3,031	
ISHARES INC	EM MKTS DIV ETF	464286319	16,236,322	662,707	SH	DFND	2	0	0	662,707	
ISHARES INC	EM MKTS DIV ETF	464286319	5,059,299	206,502	SH	DFND	43	0	0	206,502	
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,870,183	193,701	SH	DFND	2	0	0	193,701	
ISHARES INC	MSCI GLB SLV&MTL	464286327	466,993	48,368	SH	DFND	43	0	0	48,368	
ISHARES INC	GLB ENR PROD ETF	464286343	112,002	4,836	SH	DFND	2	0	0	4,836	
ISHARES INC	GLB ENR PROD ETF	464286343	26,565	1,147	SH	DFND	43	0	0	1,147	
ISHARES INC	MSCI AGRICULTURE	464286350	142,236	3,600	SH	DFND	1	3,600	0	0	
ISHARES INC	MSCI AGRICULTURE	464286350	2,550,212	64,546	SH	DFND	2	0	0	64,546	
ISHARES INC	MSCI AGRICULTURE	464286350	3,229,705	81,744	SH	DFND	43	0	0	81,744	
ISHARES INC	MSCI WORLD ETF	464286392	20,546	165	SH	DFND	1	165	0	0	
ISHARES INC	MSCI WORLD ETF	464286392	13,509,424	108,492	SH	DFND	2	0	0	108,492	
ISHARES INC	MSCI WORLD ETF	464286392	125	1	SH	DFND	3	0	1	0	
ISHARES INC	MSCI WORLD ETF	464286392	14,651,272	117,662	SH	DFND	43	0	0	117,662	
ISHARES INC	MSCI BRAZIL ETF	464286400	19,027,330	586,720	SH	DFND	1	148,956	437,439	325	
ISHARES INC	MSCI BRAZIL ETF	464286400	20,082,566	619,259	SH	DFND	2	0	0	619,259	
ISHARES INC	MSCI BRAZIL ETF	464286400	226,011,156	6,969,200	SH	Call	DFND	3	0	6,969,200	0
ISHARES INC	MSCI BRAZIL ETF	464286400	97,290,000	3,000,000	SH	Put	DFND	3	0	3,000,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	5,306,521	163,630	SH	DFND	3	0	163,630	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	72,826,202	2,245,643	SH	DFND	6	0	2,245,643	0	
ISHARES INC	MSCI BRAZIL ETF	464286400	19,458,000	600,000	SH	Call	DFND	6	0	600,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	8,114,213	250,207	SH	DFND	43	0	0	250,207	
ISHARES INC	MSCI EM ASIA ETF	464286426	141,802	2,158	SH	DFND	1	2,030	0	128	
ISHARES INC	MSCI EM ASIA ETF	464286426	2,951,102	44,911	SH	DFND	2	0	0	44,911	
ISHARES INC	MSCI EM ASIA ETF	464286426	811,650	12,352	SH	DFND	43	0	0	12,352	
ISHARES INC	EM MKT SM-CP ETF	464286475	4,297,759	80,212	SH	DFND	2	0	0	80,212	
ISHARES INC	EM MKT SM-CP ETF	464286475	3,958,383	73,878	SH	DFND	43	0	0	73,878	
ISHARES INC	MSCI CDA ETF	464286509	3,403,232	97,263	SH	DFND	1	76,196	0	21,067	
ISHARES INC	MSCI CDA ETF	464286509	37,116,329	1,060,770	SH	DFND	2	0	0	1,060,770	
ISHARES INC	MSCI CDA ETF	464286509	17,320,050	495,000	SH	DFND	3	0	495,000	0	
ISHARES INC	MSCI CDA ETF	464286509	279,920	8,000	SH	Put	DFND	3	0	8,000	0
ISHARES INC	MSCI CDA ETF	464286509	279,920	8,000	SH	Call	DFND	3	0	8,000	0
ISHARES INC	MSCI CDA ETF	464286509	1,406,773	40,205	SH	DFND	28	40,205	0	0	
ISHARES INC	MSCI CDA ETF	464286509	44,952,598	1,284,727	SH	DFND	43	0	0	1,284,727	
ISHARES INC	JP MORGAN EM ETF	464286517	153,226	4,139	SH	DFND	1	1,000	0	3,139	
ISHARES INC	JP MORGAN EM ETF	464286517	13,485,831	364,285	SH	DFND	2	0	0	364,285	
ISHARES INC	JP MORGAN EM ETF	464286517	2,715,676	73,357	SH	DFND	43	0	0	73,357	
ISHARES INC	MSCI GBL MIN VOL	464286525	75,274,862	767,680	SH	DFND	1	767,680	0	0	
ISHARES INC	MSCI GBL MIN VOL	464286525	74,069,147	755,384	SH	DFND	2	0	0	755,384	
ISHARES INC	MSCI GBL MIN VOL	464286525	13,728	140	SH	DFND	28	140	0	0	
ISHARES INC	MSCI GBL MIN VOL	464286525	13,726,719	139,990	SH	DFND	43	0	0	139,990	
ISHARES INC	MSCI EMERG MRKT	464286533	155,463,757	2,827,642	SH	DFND	1	2,597,560	0	230,082	
ISHARES INC	MSCI EMERG MRKT	464286533	70,147,706	1,275,877	SH	DFND	2	0	0	1,275,877	
ISHARES INC	MSCI EMERG MRKT	464286533	3,323,431	60,448	SH	DFND	28	27,901	0	32,547	

ISHARES INC	MSCI EMERG MRKT	464286533	982,177,510	17,864,269	SH	DFND	43	0	0	17,864,269
ISHARES INC	MSCI JAPN SMCETF	464286582	2,286,048	33,433	SH	DFND	2	0	0	33,433
ISHARES INC	MSCI JAPN SMCETF	464286582	144,275	2,110	SH	DFND	43	0	0	2,110
ISHARES INC	MSCI EURZONE ETF	464286608	29,566,042	645,265	SH	DFND	1	642,531	0	2,734
ISHARES INC	MSCI EURZONE ETF	464286608	63,153,059	1,378,286	SH	DFND	2	0	0	1,378,286
ISHARES INC	MSCI EURZONE ETF	464286608	21,535	470	SH	DFND	28	470	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	368,252,453	8,036,937	SH	DFND	43	0	0	8,036,937
ISHARES INC	MSCI THAILND ETF	464286624	95,052	1,445	SH	DFND	1	1,445	0	0
ISHARES INC	MSCI THAILND ETF	464286624	102,222	1,554	SH	DFND	2	0	0	1,554
ISHARES INC	MSCI THAILND ETF	464286624	365,474	5,556	SH	DFND	43	0	0	5,556
ISHARES INC	MSCI ISRAEL ETF	464286632	427,568	7,980	SH	DFND	1	7,980	0	0
ISHARES INC	MSCI ISRAEL ETF	464286632	581,825	10,859	SH	DFND	2	0	0	10,859
ISHARES INC	MSCI ISRAEL ETF	464286632	194,981	3,639	SH	DFND	43	0	0	3,639
ISHARES INC	MSCI CHILE ETF	464286640	52,962	1,815	SH	DFND	1	1,815	0	0
ISHARES INC	MSCI CHILE ETF	464286640	893,551	30,622	SH	DFND	2	0	0	30,622
ISHARES INC	MSCI CHILE ETF	464286640	11,672	400	SH	DFND	43	0	0	400
ISHARES INC	MSCI BIC ETF	464286657	63,056	1,844	SH	DFND	2	0	0	1,844
ISHARES INC	MSCI BIC ETF	464286657	779,315	22,787	SH	DFND	43	0	0	22,787
ISHARES INC	MSCI PAC JP ETF	464286665	13,286,761	314,554	SH	DFND	1	314,286	268	0
ISHARES INC	MSCI PAC JP ETF	464286665	43,445,144	1,028,531	SH	DFND	2	0	0	1,028,531
ISHARES INC	MSCI PAC JP ETF	464286665	506,880	12,000	SH	DFND	28	12,000	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	65,081,576	1,540,757	SH	DFND	43	0	0	1,540,757
ISHARES INC	MSCI EQUAL WEITE	464286681	48,372,894	613,877	SH	DFND	2	0	0	613,877
ISHARES INC	MSCI EQUAL WEITE	464286681	111,501	1,415	SH	DFND	43	0	0	1,415
ISHARES INC	MSCI FRANCE ETF	464286707	138,323	3,590	SH	DFND	1	3,590	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,931,239	50,123	SH	DFND	2	0	0	50,123
ISHARES INC	MSCI FRANCE ETF	464286707	2,285,523	59,318	SH	DFND	43	0	0	59,318
ISHARES INC	MSCI TURKEY ETF	464286715	159,612	5,650	SH	DFND	1	5,650	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	400,076	14,162	SH	DFND	2	0	0	14,162
ISHARES INC	MSCI TURKEY ETF	464286715	16,344,235	578,557	SH	DFND	3	0	578,557	0
ISHARES INC	MSCI TURKEY ETF	464286715	24,210	857	SH	DFND	43	0	0	857
ISHARES INC	MSCI SWITZERLAND	464286749	528,504	11,437	SH	DFND	1	11,381	0	56
ISHARES INC	MSCI SWITZERLAND	464286749	31,039,118	671,697	SH	DFND	2	0	0	671,697
ISHARES INC	MSCI SWITZERLAND	464286749	56,193,578	1,216,048	SH	DFND	43	0	0	1,216,048
ISHARES INC	MSCI SWEDEN ETF	464286756	810,728	22,889	SH	DFND	1	336	0	22,553
ISHARES INC	MSCI SWEDEN ETF	464286756	3,863,275	109,070	SH	DFND	2	0	0	109,070
ISHARES INC	MSCI SWEDEN ETF	464286756	19,851,529	560,461	SH	DFND	43	0	0	560,461
ISHARES INC	MSCI SPAIN ETF	464286764	466,879	16,155	SH	DFND	1	0	9	16,146
ISHARES INC	MSCI SPAIN ETF	464286764	108,230	3,745	SH	DFND	2	0	0	3,745
ISHARES INC	MSCI SPAIN ETF	464286764	260	9	SH	DFND	3	0	9	0
ISHARES INC	MSCI STH KOR ETF	464286772	16,405,913	258,850	SH	DFND	1	160,492	98,358	0
ISHARES INC	MSCI STH KOR ETF	464286772	126,760	2,000	SH Put	DFND	1	2,000	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	3,640,020	57,432	SH	DFND	2	0	0	57,432
ISHARES INC	MSCI STH KOR ETF	464286772	5,393,384	85,096	SH	DFND	3	0	85,096	0
ISHARES INC	MSCI STH KOR ETF	464286772	959,827	15,144	SH	DFND	43	0	0	15,144
ISHARES INC	MSCI STH AFR ETF	464286780	448,917	11,285	SH	DFND	1	5,700	0	5,585
ISHARES INC	MSCI STH AFR ETF	464286780	186,608	4,691	SH	DFND	2	0	0	4,691
ISHARES INC	MSCI STH AFR ETF	464286780	3,978	100	SH	DFND	28	100	0	0

ISHARES INC	MSCI STH AFR ETF	464286780	138,037	3,470	SH	DFND	43	0	0	3,470	
ISHARES INC	MSCI GERMANY ETF	464286806	4,998,893	174,970	SH	DFND	1	115,352	0	59,618	
ISHARES INC	MSCI GERMANY ETF	464286806	3,013,817	105,489	SH	DFND	2	0	0	105,489	
ISHARES INC	MSCI GERMANY ETF	464286806	651,625	22,808	SH	DFND	43	0	0	22,808	
ISHARES INC	MSCI NETHERL ETF	464286814	62,929	1,454	SH	DFND	1	1,454	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	413,151	9,546	SH	DFND	2	0	0	9,546	
ISHARES INC	MSCI NETHERL ETF	464286814	2,474,015	57,163	SH	DFND	43	0	0	57,163	
ISHARES INC	MSCI MEXICO ETF	464286822	7,702,299	123,871	SH	DFND	1	123,871	0	0	
ISHARES INC	MSCI MEXICO ETF	464286822	23,284,673	374,472	SH	DFND	2	0	0	374,472	
ISHARES INC	MSCI MEXICO ETF	464286822	29,535,500	475,000	SH	Call	DFND	3	0	475,000	0
ISHARES INC	MSCI MEXICO ETF	464286822	78,831,058	1,267,788	SH	DFND	3	0	1,267,788	0	
ISHARES INC	MSCI MEXICO ETF	464286822	17,241,519	277,284	SH	DFND	6	0	277,284	0	
ISHARES INC	MSCI MEXICO ETF	464286822	1,402,035	22,548	SH	DFND	43	0	0	22,548	
ISHARES INC	MSCI HONG KG ETF	464286871	1,242,339	64,270	SH	DFND	1	64,259	11	0	
ISHARES INC	MSCI HONG KG ETF	464286871	788,432	40,788	SH	DFND	2	0	0	40,788	
ISHARES INC	MSCI HONG KG ETF	464286871	145,284	7,516	SH	DFND	3	0	7,516	0	
ISHARES INC	MSCI HONG KG ETF	464286871	1,536,522	79,489	SH	DFND	43	0	0	79,489	
ISHARES INC	CORE MSCI EMKT	46434G103	764,216,118	15,504,486	SH	DFND	1	13,858,903	62,489	1,583,094	
ISHARES INC	CORE MSCI EMKT	46434G103	764,798,137	15,516,294	SH	DFND	2	0	0	15,516,294	
ISHARES INC	CORE MSCI EMKT	46434G103	2,083,193	42,264	SH	DFND	3	0	42,264	0	
ISHARES INC	CORE MSCI EMKT	46434G103	14,743,181	299,111	SH	DFND	28	293,993	0	5,118	
ISHARES INC	CORE MSCI EMKT	46434G103	4,643,696,960	94,211,746	SH	DFND	43	0	0	94,211,746	
ISHARES INC	CUR HD MSCI EM	46434G509	7,466,159	304,244	SH	DFND	2	0	0	304,244	
ISHARES INC	CUR HD MSCI EM	46434G509	790,728	32,222	SH	DFND	43	0	0	32,222	
ISHARES INC	MSCI EMRG CHN	46434G764	46,506,091	894,692	SH	DFND	1	894,670	0	22	
ISHARES INC	MSCI EMRG CHN	46434G764	91,000,950	1,750,692	SH	DFND	2	0	0	1,750,692	
ISHARES INC	MSCI EMRG CHN	46434G764	2,943,004	56,618	SH	DFND	28	56,618	0	0	
ISHARES INC	MSCI EMRG CHN	46434G764	204,448,620	3,933,217	SH	DFND	43	0	0	3,933,217	
ISHARES INC	MSCI TAIWAN ETF	46434G772	10,575,456	224,914	SH	DFND	1	213,441	0	11,473	
ISHARES INC	MSCI TAIWAN ETF	46434G772	1,599,633	34,020	SH	DFND	2	0	0	34,020	
ISHARES INC	MSCI TAIWAN ETF	46434G772	16,424,368	349,306	SH	DFND	3	0	349,306	0	
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,636,621	77,342	SH	DFND	43	0	0	77,342	
ISHARES INC	MSCI SINGPOR ETF	46434G780	2,485,633	134,286	SH	DFND	1	68,089	0	66,197	
ISHARES INC	MSCI SINGPOR ETF	46434G780	1,268,871	68,551	SH	DFND	2	0	0	68,551	
ISHARES INC	MSCI SINGPOR ETF	46434G780	303,916	16,419	SH	DFND	43	0	0	16,419	
ISHARES INC	MSCI MLY ETF NEW	46434G814	211,766	10,583	SH	DFND	1	10,583	0	0	
ISHARES INC	MSCI MLY ETF NEW	46434G814	369,625	18,472	SH	DFND	2	0	0	18,472	
ISHARES INC	MSCI MLY ETF NEW	46434G814	15,468	773	SH	DFND	43	0	0	773	
ISHARES INC	MSCI JPN ETF NEW	46434G822	53,322,455	861,429	SH	DFND	1	718,347	119,582	23,500	
ISHARES INC	MSCI JPN ETF NEW	46434G822	115,112,047	1,859,645	SH	DFND	2	0	0	1,859,645	
ISHARES INC	MSCI JPN ETF NEW	46434G822	197,826,210	3,195,900	SH	Call	DFND	3	0	3,195,900	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,842,758	45,925	SH	DFND	3	0	45,925	0	
ISHARES INC	MSCI JPN ETF NEW	46434G822	157,659	2,547	SH	DFND	6	0	2,547	0	
ISHARES INC	MSCI JPN ETF NEW	46434G822	60,662	980	SH	DFND	28	980	0	0	
ISHARES INC	MSCI JPN ETF NEW	46434G822	86,828,554	1,402,723	SH	DFND	43	0	0	1,402,723	
ISHARES INC	MSCI ITALY ETF	46434G830	91,893	2,887	SH	DFND	1	0	2,887	0	
ISHARES INC	MSCI ITALY ETF	46434G830	495,243	15,559	SH	DFND	2	0	0	15,559	

ISHARES INC	MSCI ITALY ETF	46434G830	91,893	2,887	SH	DFND	3	0	2,887	0
ISHARES INC	MSCI ITALY ETF	46434G830	4,456	140	SH	DFND	43	0	0	140
ISHARES INC	MSCI GBL ETF NEW	46434G848	2,356,674	58,247	SH	DFND	1	58,247	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	19,999,263	494,297	SH	DFND	2	0	0	494,297
ISHARES INC	MSCI GBL ETF NEW	46434G848	3,897,876	96,339	SH	DFND	43	0	0	96,339
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,656,287	71,085	SH	DFND	2	0	0	71,085
ISHARES INC	MSCI GBL GOLD MN	46434G855	1,307,223	56,104	SH	DFND	43	0	0	56,104
ISHARES INC	ESG AWR MSCI EM	46434G863	37,234,552	1,177,191	SH	DFND	1	1,117,209	0	59,982
ISHARES INC	ESG AWR MSCI EM	46434G863	32,626,456	1,031,504	SH	DFND	2	0	0	1,031,504
ISHARES INC	ESG AWR MSCI EM	46434G863	111,686	3,531	SH	DFND	28	0	0	3,531
ISHARES INC	ESG AWR MSCI EM	46434G863	390,692,938	12,351,974	SH	DFND	43	0	0	12,351,974
ISHARES INC	EMNG MKTS EQT	46434G889	3,783	91	SH	DFND	1	91	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	3,117,952	75,008	SH	DFND	2	0	0	75,008
ISHARES INC	EMNG MKTS EQT	46434G889	1,186,268	28,538	SH	DFND	43	0	0	28,538
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	492,454	25,267	SH	DFND	1	13,904	11,363	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	2,458,488	126,141	SH	DFND	2	0	0	126,141
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	1,099,100	56,393	SH	DFND	43	0	0	56,393
ISHARES SILVER TR	ISHARES	46428Q109	69,324,112	3,318,531	SH	DFND	1	2,626,389	692,142	0
ISHARES SILVER TR	ISHARES	46428Q109	78,621,510	3,763,596	SH	DFND	2	0	0	3,763,596
ISHARES SILVER TR	ISHARES	46428Q109	20,890,000	1,000,000	SH Call	DFND	3	0	1,000,000	0
ISHARES SILVER TR	ISHARES	46428Q109	1,749,893	83,767	SH	DFND	3	0	83,767	0
ISHARES SILVER TR	ISHARES	46428Q109	5,697,998	272,762	SH	DFND	6	0	272,762	0
ISHARES SILVER TR	ISHARES	46428Q109	248,111	11,877	SH	DFND	28	11,877	0	0
ISHARES SILVER TR	ISHARES	46428Q109	27,087,854	1,296,690	SH	DFND	43	0	0	1,296,690
ISHARES TR	S&P 100 ETF	464287101	620,850,153	2,998,407	SH	DFND	1	2,998,407	0	0
ISHARES TR	S&P 100 ETF	464287101	159,101,009	768,381	SH	DFND	2	0	0	768,381
ISHARES TR	S&P 100 ETF	464287101	814,574	3,934	SH	DFND	28	3,934	0	0
ISHARES TR	S&P 100 ETF	464287101	318,399,268	1,537,715	SH	DFND	43	0	0	1,537,715
ISHARES TR	MORNINGSTAR GRWT	464287119	5,142,135	82,484	SH	DFND	1	81,950	0	534
ISHARES TR	MORNINGSTAR GRWT	464287119	31,576,073	506,506	SH	DFND	2	0	0	506,506
ISHARES TR	MORNINGSTAR GRWT	464287119	3,303,200	52,986	SH	DFND	43	0	0	52,986
ISHARES TR	MORNINGSTR US EQ	464287127	499,390	8,176	SH	DFND	1	8,176	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	7,885,579	129,102	SH	DFND	2	0	0	129,102
ISHARES TR	MORNINGSTR US EQ	464287127	568,960	9,315	SH	DFND	43	0	0	9,315
ISHARES TR	CORE S&P TTL STK	464287150	21,249,967	217,191	SH	DFND	1	194,161	0	23,030
ISHARES TR	CORE S&P TTL STK	464287150	210,835,998	2,154,906	SH	DFND	2	0	0	2,154,906
ISHARES TR	CORE S&P TTL STK	464287150	4,920,863	50,295	SH	DFND	3	0	50,295	0
ISHARES TR	CORE S&P TTL STK	464287150	317,664,172	3,246,772	SH	DFND	43	0	0	3,246,772
ISHARES TR	SELECT DIVID ETF	464287168	685,456,095	6,049,921	SH	DFND	1	4,918,958	809,421	321,542
ISHARES TR	SELECT DIVID ETF	464287168	350,154,557	3,090,508	SH	DFND	2	0	0	3,090,508
ISHARES TR	SELECT DIVID ETF	464287168	849,750	7,500	SH	DFND	3	0	7,500	0
ISHARES TR	SELECT DIVID ETF	464287168	3,457,350	30,515	SH	DFND	28	30,515	0	0
ISHARES TR	SELECT DIVID ETF	464287168	120,537,491	1,063,879	SH	DFND	43	0	0	1,063,879
ISHARES TR	TIPS BD ETF	464287176	205,006,952	1,904,915	SH	DFND	1	1,125,216	597,428	182,271
ISHARES TR	TIPS BD ETF	464287176	452,206,815	4,201,885	SH	DFND	2	0	0	4,201,885
ISHARES TR	TIPS BD ETF	464287176	26,905,000	250,000	SH Put	DFND	3	0	250,000	0

ISHARES TR	TIPS BD ETF	464287176	76,651,161	712,239	SH	DFND	3	0	712,239	0	
ISHARES TR	TIPS BD ETF	464287176	407,772,180	3,789,000	SH	Call	DFND	3	0	3,789,000	0
ISHARES TR	TIPS BD ETF	464287176	117,091	1,088	SH	DFND	6	0	1,088	0	
ISHARES TR	TIPS BD ETF	464287176	7,086,239	65,845	SH	DFND	28	65,845	0	0	
ISHARES TR	TIPS BD ETF	464287176	749,089,871	6,960,508	SH	DFND	43	0	0	6,960,508	
ISHARES TR	CHINA LG-CAP ETF	464287184	214,699,717	7,896,275	SH	DFND	1	3,540,283	4,354,017	1,975	
ISHARES TR	CHINA LG-CAP ETF	464287184	8,778,957	322,874	SH	DFND	2	0	0	322,874	
ISHARES TR	CHINA LG-CAP ETF	464287184	147,097,900	5,410,000	SH	Put	DFND	3	0	5,410,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	213,036,369	7,835,100	SH	Call	DFND	3	0	7,835,100	0
ISHARES TR	CHINA LG-CAP ETF	464287184	78,421,887	2,884,218	SH	DFND	3	0	2,884,218	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	8,157,000	300,000	SH	Call	DFND	6	0	300,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	19,421,436	714,286	SH	DFND	6	0	714,286	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	1,081,944	39,792	SH	DFND	28	39,792	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	5,978,483	219,878	SH	DFND	43	0	0	219,878	
ISHARES TR	US TRSPRTION	464287192	6,437,362	25,768	SH	DFND	1	25,756	8	4	
ISHARES TR	US TRSPRTION	464287192	28,606,368	114,508	SH	DFND	2	0	0	114,508	
ISHARES TR	US TRSPRTION	464287192	39,971	160	SH	DFND	28	160	0	0	
ISHARES TR	US TRSPRTION	464287192	520,625	2,084	SH	DFND	43	0	0	2,084	
ISHARES TR	CORE S&P500 ETF	464287200	534,852	1,200	SH	Put	DFND	1	1,200	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,780,453,699	8,481,869	SH	DFND	1	6,654,973	1,779,341	47,555	
ISHARES TR	CORE S&P500 ETF	464287200	1,882,087,749	4,222,673	SH	DFND	2	0	0	4,222,673	
ISHARES TR	CORE S&P500 ETF	464287200	668,565	1,500	SH	Put	DFND	2	0	0	1,500
ISHARES TR	CORE S&P500 ETF	464287200	57,312,512	128,587	SH	DFND	3	0	128,587	0	
ISHARES TR	CORE S&P500 ETF	464287200	46,516,970	104,366	SH	DFND	28	103,838	0	528	
ISHARES TR	CORE S&P500 ETF	464287200	1,577,689,047	3,539,721	SH	DFND	43	0	0	3,539,721	
ISHARES TR	CORE S&P500 ETF	464287200	204,135	458	SH	DFND	43, 01	0	0	458	
ISHARES TR	CORE US AGGBD ET	464287226	1,357,575,120	13,859,879	SH	DFND	1	11,832,502	1,865,062	162,315	
ISHARES TR	CORE US AGGBD ET	464287226	772,488,251	7,886,557	SH	DFND	2	0	0	7,886,557	
ISHARES TR	CORE US AGGBD ET	464287226	4,446,636	45,397	SH	DFND	3	0	45,397	0	
ISHARES TR	CORE US AGGBD ET	464287226	110,387,299	1,126,976	SH	DFND	6	0	1,126,976	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,238,382	12,643	SH	DFND	28	12,643	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,725,984,002	17,621,072	SH	DFND	43	0	0	17,621,072	
ISHARES TR	MSCI EMG MKT ETF	464287234	719,638,254	18,191,058	SH	DFND	1	10,863,023	7,312,325	15,710	
ISHARES TR	MSCI EMG MKT ETF	464287234	19,780,000	500,000	SH	Put	DFND	1	0	500,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	206,950,283	5,231,301	SH	DFND	2	0	0	5,231,301	
ISHARES TR	MSCI EMG MKT ETF	464287234	936,729,372	23,678,700	SH	Put	DFND	3	0	23,678,700	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,044,241,584	26,396,400	SH	Call	DFND	3	0	26,396,400	0
ISHARES TR	MSCI EMG MKT ETF	464287234	173,640,194	4,389,287	SH	DFND	3	0	4,389,287	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	110,174,600	2,785,000	SH	Put	DFND	6	0	2,785,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	107,853,219	2,726,320	SH	DFND	6	0	2,726,320	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	76,944,200	1,945,000	SH	Call	DFND	6	0	1,945,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,392,505	111,034	SH	DFND	28	111,034	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	154,712,158	3,910,823	SH	DFND	43	0	0	3,910,823	
ISHARES TR	IBOXX INV CP ETF	464287242	131,781,610	1,218,620	SH	DFND	1	741,270	108,199	369,151	
ISHARES TR	IBOXX INV CP ETF	464287242	487,490,654	4,507,959	SH	DFND	2	0	0	4,507,959	
ISHARES TR	IBOXX INV CP ETF	464287242	205,466,000	1,900,000	SH	Put	DFND	3	0	1,900,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	61,758,105	571,094	SH	DFND	3	0	571,094	0	
ISHARES TR	IBOXX INV CP ETF	464287242	14,598,900	135,000	SH	Call	DFND	3	0	135,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,802,468	53,657	SH	DFND	6	0	53,657	0	
ISHARES TR	IBOXX INV CP ETF	464287242	2,342,312	21,660	SH	DFND	28	21,660	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	1,956,970,974	18,096,643	SH	DFND	43	0	0	18,096,643	

ISHARES TR	GBL COMM SVC ETF	464287275	577,854	8,451	SH	DFND	1	8,151	0	300
ISHARES TR	GBL COMM SVC ETF	464287275	1,419,717	20,763	SH	DFND	2	0	0	20,763
ISHARES TR	GBL COMM SVC ETF	464287275	26,394	386	SH	DFND	43	0	0	386
ISHARES TR	GLOBAL TECH ETF	464287291	85,229,467	1,370,469	SH	DFND	1	1,367,081	0	3,388
ISHARES TR	GLOBAL TECH ETF	464287291	31,329,115	503,765	SH	DFND	2	0	0	503,765
ISHARES TR	GLOBAL TECH ETF	464287291	21,145	340	SH	DFND	28	340	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	27,238,722	437,992	SH	DFND	43	0	0	437,992
ISHARES TR	S&P 500 GRWT ETF	464287309	172,859,459	2,452,603	SH	DFND	1	2,318,626	0	133,977
ISHARES TR	S&P 500 GRWT ETF	464287309	695,861,703	9,873,180	SH	DFND	2	0	0	9,873,180
ISHARES TR	S&P 500 GRWT ETF	464287309	536,705	7,615	SH	DFND	28	2,512	0	5,103
ISHARES TR	S&P 500 GRWT ETF	464287309	263,479,683	3,738,361	SH	DFND	43	0	0	3,738,361
ISHARES TR	GLOB HLTHCRE ETF	464287325	39,798,692	468,275	SH	DFND	1	468,267	0	8
ISHARES TR	GLOB HLTHCRE ETF	464287325	18,817,063	221,403	SH	DFND	2	0	0	221,403
ISHARES TR	GLOB HLTHCRE ETF	464287325	69,692	820	SH	DFND	28	820	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	275,129,713	3,237,201	SH	DFND	43	0	0	3,237,201
ISHARES TR	GLOBAL FINLS ETF	464287333	1,547,697	21,634	SH	DFND	1	20,651	0	983
ISHARES TR	GLOBAL FINLS ETF	464287333	8,967,476	125,349	SH	DFND	2	0	0	125,349
ISHARES TR	GLOBAL FINLS ETF	464287333	932,095	13,029	SH	DFND	43	0	0	13,029
ISHARES TR	GLOBAL ENERG ETF	464287341	11,311,567	303,911	SH	DFND	1	303,893	18	0
ISHARES TR	GLOBAL ENERG ETF	464287341	44,982,463	1,208,556	SH	DFND	2	0	0	1,208,556
ISHARES TR	GLOBAL ENERG ETF	464287341	670	18	SH	DFND	3	0	18	0
ISHARES TR	GLOBAL ENERG ETF	464287341	3,197,310	85,903	SH	DFND	43	0	0	85,903
ISHARES TR	NORTH AMERN NAT	464287374	21,727,127	559,689	SH	DFND	1	559,689	0	0
ISHARES TR	NORTH AMERN NAT	464287374	35,105,194	904,307	SH	DFND	2	0	0	904,307
ISHARES TR	NORTH AMERN NAT	464287374	2,129,859	54,865	SH	DFND	43	0	0	54,865
ISHARES TR	JPX NIKKEI 400	464287382	158,400	2,400	SH	DFND	1	2,400	0	0
ISHARES TR	JPX NIKKEI 400	464287382	531,357	8,051	SH	DFND	2	0	0	8,051
ISHARES TR	JPX NIKKEI 400	464287382	2,221,692	33,662	SH	DFND	43	0	0	33,662
ISHARES TR	LATN AMER 40 ETF	464287390	1,046,669	38,523	SH	DFND	1	28,302	10,177	44
ISHARES TR	LATN AMER 40 ETF	464287390	11,931,985	439,160	SH	DFND	2	0	0	439,160
ISHARES TR	LATN AMER 40 ETF	464287390	11,792	434	SH	DFND	6	0	434	0
ISHARES TR	LATN AMER 40 ETF	464287390	6,818,013	250,939	SH	DFND	43	0	0	250,939
ISHARES TR	S&P 500 VAL ETF	464287408	104,891,491	650,732	SH	DFND	1	649,781	0	951
ISHARES TR	S&P 500 VAL ETF	464287408	790,724,780	4,905,545	SH	DFND	2	0	0	4,905,545
ISHARES TR	S&P 500 VAL ETF	464287408	1,032,583	6,406	SH	DFND	3	0	6,406	0
ISHARES TR	S&P 500 VAL ETF	464287408	678,771	4,211	SH	DFND	6	0	4,211	0
ISHARES TR	S&P 500 VAL ETF	464287408	257,904	1,600	SH	DFND	28	1,600	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	232,919,389	1,444,999	SH	DFND	43	0	0	1,444,999
ISHARES TR	20 YR TR BD ETF	464287432	450,161,973	4,373,052	SH	DFND	1	218,732	4,134,267	20,053
ISHARES TR	20 YR TR BD ETF	464287432	532,193,013	5,169,934	SH	DFND	2	0	0	5,169,934
ISHARES TR	20 YR TR BD ETF	464287432	8,544,020	83,000	SH	Call DFND	2	0	0	83,000
ISHARES TR	20 YR TR BD ETF	464287432	51,470	500	SH	Put DFND	2	0	0	500
ISHARES TR	20 YR TR BD ETF	464287432	6,147,165	59,716	SH	DFND	3	0	59,716	0
ISHARES TR	20 YR TR BD ETF	464287432	247,169,234	2,401,100	SH	Call DFND	3	0	2,401,100	0
ISHARES TR	20 YR TR BD ETF	464287432	242,948,694	2,360,100	SH	Put DFND	3	0	2,360,100	0
ISHARES TR	20 YR TR BD ETF	464287432	175,703,345	1,706,852	SH	DFND	6	0	1,706,852	0
ISHARES TR	20 YR TR BD ETF	464287432	436,980	4,245	SH	DFND	28	1,132	0	3,113
ISHARES TR	20 YR TR BD ETF	464287432	2,904,651,598	28,216,938	SH	DFND	43	0	0	28,216,938

ISHARES TR	7-10 YR TRSY BD	464287440	115,638,991	1,197,091	SH		DFND	1	376,807	817,336	2,948
ISHARES TR	7-10 YR TRSY BD	464287440	48,300,000	500,000	SH	Put	DFND	1	0	500,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	48,300,000	500,000	SH	Call	DFND	1	0	500,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	477,292,619	4,940,917	SH		DFND	2	0	0	4,940,917
ISHARES TR	7-10 YR TRSY BD	464287440	61,492,759	636,571	SH		DFND	3	0	636,571	0
ISHARES TR	7-10 YR TRSY BD	464287440	28,980,000	300,000	SH	Put	DFND	3	0	300,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	9,660,000	100,000	SH	Call	DFND	3	0	100,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	193	2	SH		DFND	6	0	2	0
ISHARES TR	7-10 YR TRSY BD	464287440	231,494,848	2,396,427	SH		DFND	43	0	0	2,396,427
ISHARES TR	1 3 YR TREAS BD	464287457	170,225,028	2,099,470	SH		DFND	1	1,351,031	718,444	29,995
ISHARES TR	1 3 YR TREAS BD	464287457	710,088,715	8,757,878	SH		DFND	2	0	0	8,757,878
ISHARES TR	1 3 YR TREAS BD	464287457	975,311	12,029	SH		DFND	28	12,029	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	383,329,619	4,727,795	SH		DFND	43	0	0	4,727,795
ISHARES TR	MSCI EAFE ETF	464287465	1,292,672,535	17,829,966	SH		DFND	1	16,670,594	1,087,411	71,961
ISHARES TR	MSCI EAFE ETF	464287465	50,822,500	701,000	SH	Put	DFND	1	1,000	700,000	0
ISHARES TR	MSCI EAFE ETF	464287465	9,243,750	127,500	SH	Call	DFND	1	0	127,500	0
ISHARES TR	MSCI EAFE ETF	464287465	575,160,075	7,933,242	SH		DFND	2	0	0	7,933,242
ISHARES TR	MSCI EAFE ETF	464287465	65,250	900	SH	Call	DFND	2	0	0	900
ISHARES TR	MSCI EAFE ETF	464287465	181,532,750	2,503,900	SH	Put	DFND	3	0	2,503,900	0
ISHARES TR	MSCI EAFE ETF	464287465	176,643,785	2,436,466	SH		DFND	3	0	2,436,466	0
ISHARES TR	MSCI EAFE ETF	464287465	89,182,250	1,230,100	SH	Call	DFND	3	0	1,230,100	0
ISHARES TR	MSCI EAFE ETF	464287465	81,475,500	1,123,800	SH	Put	DFND	6	0	1,123,800	0
ISHARES TR	MSCI EAFE ETF	464287465	78,952,500	1,089,000	SH	Call	DFND	6	0	1,089,000	0
ISHARES TR	MSCI EAFE ETF	464287465	34,758,602	479,429	SH		DFND	6	0	479,429	0
ISHARES TR	MSCI EAFE ETF	464287465	19,901,758	274,507	SH		DFND	28	267,409	0	7,098
ISHARES TR	MSCI EAFE ETF	464287465	382,469,763	5,275,445	SH		DFND	43	0	0	5,275,445
ISHARES TR	RUS MDCP VAL ETF	464287473	268,865,254	2,447,790	SH		DFND	1	2,441,755	5,453	582
ISHARES TR	RUS MDCP VAL ETF	464287473	86,384,964	786,462	SH		DFND	2	0	0	786,462
ISHARES TR	RUS MDCP VAL ETF	464287473	5,956,843	54,232	SH		DFND	3	0	54,232	0
ISHARES TR	RUS MDCP VAL ETF	464287473	892,450	8,125	SH		DFND	28	8,125	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	60,550,179	551,258	SH		DFND	43	0	0	551,258
ISHARES TR	RUS MD CP GR ETF	464287481	409,222,253	4,234,940	SH		DFND	1	4,200,793	33,052	1,095
ISHARES TR	RUS MD CP GR ETF	464287481	106,793,474	1,105,179	SH		DFND	2	0	0	1,105,179
ISHARES TR	RUS MD CP GR ETF	464287481	3,765,574	38,969	SH		DFND	3	0	38,969	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,769,875	18,316	SH		DFND	28	18,316	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	64,287,263	665,293	SH		DFND	43	0	0	665,293
ISHARES TR	RUS MID CAP ETF	464287499	3,844,387,055	52,641,203	SH		DFND	1	52,517,237	99,045	24,921
ISHARES TR	RUS MID CAP ETF	464287499	151,885,809	2,079,773	SH		DFND	2	0	0	2,079,773
ISHARES TR	RUS MID CAP ETF	464287499	50,245	688	SH		DFND	6	0	688	0
ISHARES TR	RUS MID CAP ETF	464287499	25,377,487	347,494	SH		DFND	28	343,375	0	4,119
ISHARES TR	RUS MID CAP ETF	464287499	143,108,346	1,959,583	SH		DFND	43	0	0	1,959,583
ISHARES TR	RUS MID CAP ETF	464287499	680,932	9,324	SH		DFND	43, 01	0	0	9,324
ISHARES TR	CORE S&P MCP ETF	464287507	2,354,830,570	9,005,777	SH		DFND	1	8,815,208	28	190,541
ISHARES TR	CORE S&P MCP ETF	464287507	371,907,509	1,422,317	SH		DFND	2	0	0	1,422,317
ISHARES TR	CORE S&P MCP ETF	464287507	3,304,584	12,638	SH		DFND	3	0	12,638	0
ISHARES TR	CORE S&P MCP ETF	464287507	11,852,627	45,329	SH		DFND	28	43,075	0	2,254
ISHARES TR	CORE S&P MCP ETF	464287507	341,470,916	1,305,916	SH		DFND	43	0	0	1,305,916
ISHARES TR	EXPANDED TECH	464287515	48,086,679	139,015	SH		DFND	1	139,015	0	0
ISHARES TR	EXPANDED TECH	464287515	64,799,134	187,329	SH		DFND	2	0	0	187,329
ISHARES TR	EXPANDED TECH	464287515	60,923,745	176,126	SH		DFND	3	0	176,126	0

ISHARES TR	EXPANDED TECH	464287515	81,289	235	SH	DFND	28	235	0	0
ISHARES TR	EXPANDED TECH	464287515	25,496,334	73,708	SH	DFND	43	0	0	73,708
ISHARES TR	ISHARES SEMICDTR	464287523	71,057,995	140,082	SH	DFND	1	134,869	5,213	0
ISHARES TR	ISHARES SEMICDTR	464287523	202,053,183	398,323	SH	DFND	2	0	0	398,323
ISHARES TR	ISHARES SEMICDTR	464287523	11,712,633	23,090	SH	DFND	3	0	23,090	0
ISHARES TR	ISHARES SEMICDTR	464287523	8,877,050	17,500	SH	Put DFND	3	0	17,500	0
ISHARES TR	ISHARES SEMICDTR	464287523	111,090	219	SH	DFND	6	0	219	0
ISHARES TR	ISHARES SEMICDTR	464287523	1,379,747	2,720	SH	DFND	28	2,720	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	66,658,529	131,409	SH	DFND	43	0	0	131,409
ISHARES TR	NA TEC MULTM ETF	464287531	532,473	7,556	SH	DFND	2	0	0	7,556
ISHARES TR	EXPND TEC SC ETF	464287549	68,679,961	174,816	SH	DFND	1	174,804	12	0
ISHARES TR	EXPND TEC SC ETF	464287549	81,131,144	206,509	SH	DFND	2	0	0	206,509
ISHARES TR	EXPND TEC SC ETF	464287549	9,822	25	SH	DFND	28	25	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	5,057,023	12,872	SH	DFND	43	0	0	12,872
ISHARES TR	ISHARES BIOTECH	464287556	85,786,110	675,694	SH	DFND	1	673,983	422	1,289
ISHARES TR	ISHARES BIOTECH	464287556	272,017,506	2,142,545	SH	DFND	2	0	0	2,142,545
ISHARES TR	ISHARES BIOTECH	464287556	418,882,048	3,299,323	SH	DFND	3	0	3,299,323	0
ISHARES TR	ISHARES BIOTECH	464287556	11,553	91	SH	DFND	6	0	91	0
ISHARES TR	ISHARES BIOTECH	464287556	744,620	5,865	SH	DFND	28	5,865	0	0
ISHARES TR	ISHARES BIOTECH	464287556	639,779,879	5,039,224	SH	DFND	43	0	0	5,039,224
ISHARES TR	COHEN STEER REIT	464287564	32,471,496	584,335	SH	DFND	1	566,848	0	17,487
ISHARES TR	COHEN STEER REIT	464287564	9,753,243	175,513	SH	DFND	2	0	0	175,513
ISHARES TR	COHEN STEER REIT	464287564	323,862	5,828	SH	DFND	28	0	0	5,828
ISHARES TR	COHEN STEER REIT	464287564	18,275,139	328,867	SH	DFND	43	0	0	328,867
ISHARES TR	GLOBAL 100 ETF	464287572	328,807	4,323	SH	DFND	1	4,323	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	35,191,794	462,685	SH	DFND	2	0	0	462,685
ISHARES TR	GLOBAL 100 ETF	464287572	13,595,269	178,744	SH	DFND	43	0	0	178,744
ISHARES TR	US CONSUM DISCRE	464287580	74,085	1,041	SH	DFND	1	884	0	157
ISHARES TR	US CONSUM DISCRE	464287580	47,194,519	663,152	SH	DFND	2	0	0	663,152
ISHARES TR	US CONSUM DISCRE	464287580	2,590,479	36,400	SH	DFND	3	0	36,400	0
ISHARES TR	US CONSUM DISCRE	464287580	755,306	10,613	SH	DFND	43	0	0	10,613
ISHARES TR	RUS 1000 VAL ETF	464287598	773,977,535	4,903,868	SH	DFND	1	4,448,511	180,187	275,170
ISHARES TR	RUS 1000 VAL ETF	464287598	1,685,880,462	10,681,622	SH	DFND	2	0	0	10,681,622
ISHARES TR	RUS 1000 VAL ETF	464287598	21,842,883	138,395	SH	DFND	3	0	138,395	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,259,434	71,339	SH	DFND	6	0	71,339	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,921,918	24,849	SH	DFND	28	24,849	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,048,192,077	31,984,997	SH	DFND	43	0	0	31,984,997
ISHARES TR	RUS 1000 VAL ETF	464287598	1,170,783	7,418	SH	DFND	43, 01	0	0	7,418
ISHARES TR	S&P MC 400GR ETF	464287606	82,916,775	1,105,557	SH	DFND	1	1,104,841	0	716
ISHARES TR	S&P MC 400GR ETF	464287606	120,084,611	1,601,128	SH	DFND	2	0	0	1,601,128
ISHARES TR	S&P MC 400GR ETF	464287606	53,250	710	SH	DFND	28	710	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	37,125,000	495,000	SH	DFND	43	0	0	495,000
ISHARES TR	RUS 1000 GRW ETF	464287614	1,694,406,519	6,157,448	SH	DFND	1	5,762,732	0	394,716
ISHARES TR	RUS 1000 GRW ETF	464287614	2,066,849,431	7,510,900	SH	DFND	2	0	0	7,510,900
ISHARES TR	RUS 1000 GRW ETF	464287614	36,115,724	131,244	SH	DFND	3	0	131,244	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,007,434	3,661	SH	DFND	6	0	3,661	0
ISHARES TR	RUS 1000 GRW ETF	464287614	13,913,651	50,562	SH	DFND	28	50,562	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	5,361,134,911	19,482,284	SH	DFND	43	0	0	19,482,284

ISHARES TR	RUS 1000 GRW ETF	464287614	34,398	125	SH	DFND	43, 01	0	0	125
ISHARES TR	RUS 1000 ETF	464287622	495,420,561	2,032,578	SH	DFND	1	1,964,422	13,638	54,518
ISHARES TR	RUS 1000 ETF	464287622	155,727,068	638,906	SH	DFND	2	0	0	638,906
ISHARES TR	RUS 1000 ETF	464287622	31,639,158	129,807	SH	DFND	3	0	129,807	0
ISHARES TR	RUS 1000 ETF	464287622	2,737,200	11,230	SH	DFND	28	11,230	0	0
ISHARES TR	RUS 1000 ETF	464287622	160,001,904	656,445	SH	DFND	43	0	0	656,445
ISHARES TR	RUS 2000 VAL ETF	464287630	324,542,159	2,304,987	SH	DFND	1	1,784,390	428,343	92,254
ISHARES TR	RUS 2000 VAL ETF	464287630	169,514,489	1,203,938	SH	DFND	2	0	0	1,203,938
ISHARES TR	RUS 2000 VAL ETF	464287630	14,080,000	100,000	SH Put	DFND	3	0	100,000	0
ISHARES TR	RUS 2000 VAL ETF	464287630	34,231,155	243,119	SH	DFND	3	0	243,119	0
ISHARES TR	RUS 2000 VAL ETF	464287630	7,948,019	56,449	SH	DFND	6	0	56,449	0
ISHARES TR	RUS 2000 VAL ETF	464287630	6,937,920	49,275	SH	DFND	28	49,275	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	223,242,483	1,585,529	SH	DFND	43	0	0	1,585,529
ISHARES TR	RUS 2000 GRW ETF	464287648	309,459,548	1,275,280	SH	DFND	1	1,230,593	0	44,687
ISHARES TR	RUS 2000 GRW ETF	464287648	141,878,997	584,682	SH	DFND	2	0	0	584,682
ISHARES TR	RUS 2000 GRW ETF	464287648	32,289,553	133,065	SH	DFND	3	0	133,065	0
ISHARES TR	RUS 2000 GRW ETF	464287648	936,182	3,858	SH	DFND	28	3,858	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	227,027,115	935,577	SH	DFND	43	0	0	935,577
ISHARES TR	RUSSELL 2000 ETF	464287655	3,088,326,874	16,491,306	SH	DFND	1	15,767,268	587,055	136,983
ISHARES TR	RUSSELL 2000 ETF	464287655	46,948,589	250,700	SH Put	DFND	1	700	250,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	486,434,607	2,597,504	SH	DFND	2	0	0	2,597,504
ISHARES TR	RUSSELL 2000 ETF	464287655	6,578,308,198	35,127,400	SH Put	DFND	3	0	35,127,400	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,750,459,695	9,347,251	SH	DFND	3	0	9,347,251	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,649,027,785	14,145,500	SH Call	DFND	3	0	14,145,500	0
ISHARES TR	RUSSELL 2000 ETF	464287655	376,320,750	2,009,509	SH	DFND	6	0	2,009,509	0
ISHARES TR	RUSSELL 2000 ETF	464287655	478,811,936	2,556,800	SH Call	DFND	6	0	2,556,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,047,438,564	5,593,200	SH Put	DFND	6	0	5,593,200	0
ISHARES TR	RUSSELL 2000 ETF	464287655	19,852,118	106,008	SH	DFND	28	104,408	0	1,600
ISHARES TR	RUSSELL 2000 ETF	464287655	342,699,606	1,829,976	SH	DFND	43	0	0	1,829,976
ISHARES TR	RUSSELL 2000 ETF	464287655	592,148	3,162	SH	DFND	43, 01	0	0	3,162
ISHARES TR	CORE S&P US VLU	464287663	39,497,118	504,691	SH	DFND	1	499,616	0	5,075
ISHARES TR	CORE S&P US VLU	464287663	268,785,940	3,434,525	SH	DFND	2	0	0	3,434,525
ISHARES TR	CORE S&P US VLU	464287663	12,913	165	SH	DFND	28	165	0	0
ISHARES TR	CORE S&P US VLU	464287663	4,027,513,945	51,463,250	SH	DFND	43	0	0	51,463,250
ISHARES TR	CORE S&P US VLU	464287663	303,414	3,877	SH	DFND	43, 01	0	0	3,877
ISHARES TR	CORE S&P US GWT	464287671	54,077,621	553,847	SH	DFND	1	528,419	0	25,428
ISHARES TR	CORE S&P US GWT	464287671	152,500,706	1,561,867	SH	DFND	2	0	0	1,561,867
ISHARES TR	CORE S&P US GWT	464287671	3,430,298,635	35,132,104	SH	DFND	43	0	0	35,132,104
ISHARES TR	RUSSELL 3000 ETF	464287689	86,957,852	341,708	SH	DFND	1	323,390	0	18,318
ISHARES TR	RUSSELL 3000 ETF	464287689	95,480,016	375,197	SH	DFND	2	0	0	375,197
ISHARES TR	RUSSELL 3000 ETF	464287689	1,984,690	7,799	SH	DFND	3	0	7,799	0
ISHARES TR	RUSSELL 3000 ETF	464287689	53,791,728	211,379	SH	DFND	43	0	0	211,379
ISHARES TR	U.S. UTILITS ETF	464287697	376,540	4,606	SH	DFND	1	4,478	0	128
ISHARES TR	U.S. UTILITS ETF	464287697	18,173,999	222,312	SH	DFND	2	0	0	222,312
ISHARES TR	U.S. UTILITS ETF	464287697	2,382,440	29,143	SH	DFND	43	0	0	29,143
ISHARES TR	S&P MC 400VL ETF	464287705	95,946,592	895,609	SH	DFND	1	893,159	0	2,450
ISHARES TR	S&P MC 400VL ETF	464287705	156,069,093	1,456,820	SH	DFND	2	0	0	1,456,820
ISHARES TR	S&P MC 400VL ETF	464287705	53,565	500	SH	DFND	28	500	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	30,269,153	282,546	SH	DFND	43	0	0	282,546

ISHARES TR	US TELECOM ETF	464287713	1,373,471	62,148	SH	DFND	1	62,072	76	0	
ISHARES TR	US TELECOM ETF	464287713	7,395,371	334,632	SH	DFND	2	0	0	334,632	
ISHARES TR	US TELECOM ETF	464287713	9,702	439	SH	DFND	3	0	439	0	
ISHARES TR	US TELECOM ETF	464287713	761,212	34,444	SH	DFND	43	0	0	34,444	
ISHARES TR	U.S. TECH ETF	464287721	101,747,283	934,576	SH	DFND	1	828,321	0	106,255	
ISHARES TR	U.S. TECH ETF	464287721	298,619,071	2,742,896	SH	DFND	2	0	0	2,742,896	
ISHARES TR	U.S. TECH ETF	464287721	262,377	2,410	SH	DFND	28	0	0	2,410	
ISHARES TR	U.S. TECH ETF	464287721	110,795,693	1,017,688	SH	DFND	43	0	0	1,017,688	
ISHARES TR	U.S. REAL ES ETF	464287739	47,954,930	554,136	SH	DFND	1	414,571	138,340	1,225	
ISHARES TR	U.S. REAL ES ETF	464287739	35,261,536	407,459	SH	DFND	2	0	0	407,459	
ISHARES TR	U.S. REAL ES ETF	464287739	208,596,795	2,410,409	SH	DFND	3	0	2,410,409	0	
ISHARES TR	U.S. REAL ES ETF	464287739	42,750,760	494,000	SH	Put	DFND	3	0	494,000	0
ISHARES TR	U.S. REAL ES ETF	464287739	12,955,038	149,700	SH	Call	DFND	3	0	149,700	0
ISHARES TR	U.S. REAL ES ETF	464287739	6,588,463	76,132	SH	DFND	6	0	76,132	0	
ISHARES TR	U.S. REAL ES ETF	464287739	36,780	425	SH	DFND	28	425	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	8,774,637	101,394	SH	DFND	43	0	0	101,394	
ISHARES TR	US INDUSTRIALS	464287754	723,511	6,823	SH	DFND	1	6,779	28	16	
ISHARES TR	US INDUSTRIALS	464287754	65,677,671	619,367	SH	DFND	2	0	0	619,367	
ISHARES TR	US INDUSTRIALS	464287754	2,969	28	SH	DFND	3	0	28	0	
ISHARES TR	US INDUSTRIALS	464287754	2,246,563	21,186	SH	DFND	43	0	0	21,186	
ISHARES TR	US HLTHCARE ETF	464287762	3,251,204	11,601	SH	DFND	1	7,010	6	4,585	
ISHARES TR	US HLTHCARE ETF	464287762	89,405,942	319,020	SH	DFND	2	0	0	319,020	
ISHARES TR	US HLTHCARE ETF	464287762	214,673	766	SH	DFND	28	0	0	766	
ISHARES TR	US HLTHCARE ETF	464287762	15,740,073	56,164	SH	DFND	43	0	0	56,164	
ISHARES TR	U.S. FIN SVC ETF	464287770	435,894	2,759	SH	DFND	1	2,759	0	0	
ISHARES TR	U.S. FIN SVC ETF	464287770	41,404,039	262,067	SH	DFND	2	0	0	262,067	
ISHARES TR	U.S. FIN SVC ETF	464287770	23,698,500	150,000	SH	DFND	3	0	150,000	0	
ISHARES TR	U.S. FIN SVC ETF	464287770	5,422,849	34,324	SH	DFND	43	0	0	34,324	
ISHARES TR	U.S. FINLS ETF	464287788	1,939,562	25,996	SH	DFND	1	22,058	14	3,924	
ISHARES TR	U.S. FINLS ETF	464287788	120,128,951	1,610,092	SH	DFND	2	0	0	1,610,092	
ISHARES TR	U.S. FINLS ETF	464287788	7,383,331	98,959	SH	DFND	43	0	0	98,959	
ISHARES TR	U.S. ENERGY ETF	464287796	883,661	20,627	SH	DFND	1	17,949	0	2,678	
ISHARES TR	U.S. ENERGY ETF	464287796	38,160,159	890,760	SH	DFND	2	0	0	890,760	
ISHARES TR	U.S. ENERGY ETF	464287796	20,761,678	484,633	SH	DFND	43	0	0	484,633	
ISHARES TR	CORE S&P SCP ETF	464287804	1,610,297,763	16,159,536	SH	DFND	1	15,714,198	0	445,338	
ISHARES TR	CORE S&P SCP ETF	464287804	651,571,528	6,538,600	SH	DFND	2	0	0	6,538,600	
ISHARES TR	CORE S&P SCP ETF	464287804	4,484	45	SH	DFND	3	0	45	0	
ISHARES TR	CORE S&P SCP ETF	464287804	38,297,588	384,321	SH	DFND	28	378,581	0	5,740	
ISHARES TR	CORE S&P SCP ETF	464287804	480,598,497	4,822,865	SH	DFND	43	0	0	4,822,865	
ISHARES TR	US CONSM STAPLES	464287812	726,252	3,626	SH	DFND	1	1,641	1,937	48	
ISHARES TR	US CONSM STAPLES	464287812	67,142,294	335,225	SH	DFND	2	0	0	335,225	
ISHARES TR	US CONSM STAPLES	464287812	387,962	1,937	SH	DFND	3	0	1,937	0	
ISHARES TR	US CONSM STAPLES	464287812	11,998,372	59,905	SH	DFND	43	0	0	59,905	
ISHARES TR	U.S. BAS MTL ETF	464287838	714,213	5,368	SH	DFND	1	683	4,672	13	
ISHARES TR	U.S. BAS MTL ETF	464287838	40,061,764	301,103	SH	DFND	2	0	0	301,103	
ISHARES TR	U.S. BAS MTL ETF	464287838	484,435	3,641	SH	DFND	3	0	3,641	0	
ISHARES TR	U.S. BAS MTL ETF	464287838	3,287,666	24,710	SH	DFND	43	0	0	24,710	
ISHARES TR	DOW JONES US ETF	464287846	111,797	1,032	SH	DFND	1	1,032	0	0	
ISHARES TR	DOW JONES US ETF	464287846	11,354,848	104,817	SH	DFND	2	0	0	104,817	

ISHARES TR	DOW JONES US ETF	464287846	1,746,280	16,120	SH	DFND	43	0	0	16,120
ISHARES TR	EUROPE ETF	464287861	5,381,095	106,472	SH	DFND	1	102,453	4,019	0
ISHARES TR	EUROPE ETF	464287861	7,594,401	150,265	SH	DFND	2	0	0	150,265
ISHARES TR	EUROPE ETF	464287861	1,997,492	39,523	SH	DFND	43	0	0	39,523
ISHARES TR	SP SMCP600VL ETF	464287879	72,945,631	767,122	SH	DFND	1	767,024	0	98
ISHARES TR	SP SMCP600VL ETF	464287879	182,535,121	1,919,604	SH	DFND	2	0	0	1,919,604
ISHARES TR	SP SMCP600VL ETF	464287879	313,417	3,296	SH	DFND	28	3,296	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	75,648,945	795,551	SH	DFND	43	0	0	795,551
ISHARES TR	S&P SML 600 GWT	464287887	55,367,183	481,747	SH	DFND	1	481,731	16	0
ISHARES TR	S&P SML 600 GWT	464287887	103,009,980	896,285	SH	DFND	2	0	0	896,285
ISHARES TR	S&P SML 600 GWT	464287887	962,424	8,374	SH	DFND	3	0	8,374	0
ISHARES TR	S&P SML 600 GWT	464287887	317,896	2,766	SH	DFND	28	2,766	0	0
ISHARES TR	S&P SML 600 GWT	464287887	30,891,115	268,782	SH	DFND	43	0	0	268,782
ISHARES TR	MORNINGSTAR VALU	464288109	99,780	1,500	SH	DFND	1	0	0	1,500
ISHARES TR	MORNINGSTAR VALU	464288109	6,642,324	99,855	SH	DFND	2	0	0	99,855
ISHARES TR	MORNINGSTAR VALU	464288109	4,517,440	67,911	SH	DFND	43	0	0	67,911
ISHARES TR	INTL TREA BD ETF	464288117	2,293,726	57,937	SH	DFND	1	13,440	0	44,497
ISHARES TR	INTL TREA BD ETF	464288117	1,356,263	34,258	SH	DFND	2	0	0	34,258
ISHARES TR	INTL TREA BD ETF	464288117	576,470	14,561	SH	DFND	43	0	0	14,561
ISHARES TR	3YRTB ETF	464288125	372,426	5,378	SH	DFND	2	0	0	5,378
ISHARES TR	3YRTB ETF	464288125	164,330	2,373	SH	DFND	43	0	0	2,373
ISHARES TR	SHRT NAT MUN ETF	464288158	254,256,905	2,443,838	SH	DFND	1	2,427,834	0	16,004
ISHARES TR	SHRT NAT MUN ETF	464288158	144,644,191	1,390,275	SH	DFND	2	0	0	1,390,275
ISHARES TR	SHRT NAT MUN ETF	464288158	3,277,156	31,499	SH	DFND	28	30,452	0	1,047
ISHARES TR	SHRT NAT MUN ETF	464288158	292,267,503	2,809,184	SH	DFND	43	0	0	2,809,184
ISHARES TR	AGENCY BOND ETF	464288166	4,327,096	40,453	SH	DFND	1	40,453	0	0
ISHARES TR	AGENCY BOND ETF	464288166	2,285,739	21,369	SH	DFND	2	0	0	21,369
ISHARES TR	AGENCY BOND ETF	464288166	3,533,729	33,036	SH	DFND	43	0	0	33,036
ISHARES TR	GL TIMB FORE ETF	464288174	8,461,516	118,021	SH	DFND	1	118,021	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,620,659	22,605	SH	DFND	2	0	0	22,605
ISHARES TR	GL TIMB FORE ETF	464288174	50,186	700	SH	DFND	28	700	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	763,839	10,654	SH	DFND	43	0	0	10,654
ISHARES TR	MSCI AC ASIA ETF	464288182	13,225,546	199,060	SH	DFND	1	198,623	437	0
ISHARES TR	MSCI AC ASIA ETF	464288182	3,107,642	46,774	SH	DFND	2	0	0	46,774
ISHARES TR	MSCI AC ASIA ETF	464288182	3,034,846	45,678	SH	DFND	43	0	0	45,678
ISHARES TR	MRGSTR MD CP ETF	464288208	434,169	6,860	SH	DFND	1	6,860	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	4,438,344	70,127	SH	DFND	2	0	0	70,127
ISHARES TR	MRGSTR MD CP ETF	464288208	2,469,892	39,025	SH	DFND	43	0	0	39,025
ISHARES TR	EMGR MKT INF ETF	464288216	438,063	19,921	SH	DFND	1	19,921	0	0
ISHARES TR	EMGR MKT INF ETF	464288216	26,081	1,186	SH	DFND	2	0	0	1,186
ISHARES TR	EMGR MKT INF ETF	464288216	662,317	30,119	SH	DFND	43	0	0	30,119
ISHARES TR	GL CLEAN ENE ETF	464288224	151,956,840	8,258,524	SH	DFND	1	486,535	7,770,736	1,253
ISHARES TR	GL CLEAN ENE ETF	464288224	40,847,815	2,219,990	SH	DFND	2	0	0	2,219,990
ISHARES TR	GL CLEAN ENE ETF	464288224	3,159,280	171,700	SH	DFND	3	0	171,700	0
ISHARES TR	GL CLEAN ENE ETF	464288224	3,345,083	181,798	SH	DFND	6	0	181,798	0
ISHARES TR	GL CLEAN ENE ETF	464288224	40,743,562	2,214,324	SH	DFND	43	0	0	2,214,324
ISHARES TR	MSCI ACWI EX US	464288240	5,883,562	119,536	SH	DFND	1	119,480	0	56

ISHARES TR	MSCI ACWI EX US	464288240	185,043,134	3,759,511	SH	DFND	2	0	0	3,759,511	
ISHARES TR	MSCI ACWI EX US	464288240	585,177	11,889	SH	DFND	3	0	11,889	0	
ISHARES TR	MSCI ACWI EX US	464288240	66,349,495	1,348,019	SH	DFND	43	0	0	1,348,019	
ISHARES TR	MSCI ACWI ETF	464288257	3,894,781	40,596	SH	DFND	1	33,558	7,038	0	
ISHARES TR	MSCI ACWI ETF	464288257	104,936,351	1,093,771	SH	DFND	2	0	0	1,093,771	
ISHARES TR	MSCI ACWI ETF	464288257	33,767,042	351,960	SH	DFND	3	0	351,960	0	
ISHARES TR	MSCI ACWI ETF	464288257	14,009,639	146,025	SH	DFND	43	0	0	146,025	
ISHARES TR	MSCI KOKUSAI ETF	464288265	925	10	SH	DFND	2	0	0	10	
ISHARES TR	EAFE SML CP ETF	464288273	54,837,540	929,765	SH	DFND	1	865,122	0	64,643	
ISHARES TR	EAFE SML CP ETF	464288273	39,095,433	662,859	SH	DFND	2	0	0	662,859	
ISHARES TR	EAFE SML CP ETF	464288273	12,245,074	207,614	SH	DFND	3	0	207,614	0	
ISHARES TR	EAFE SML CP ETF	464288273	228,901	3,881	SH	DFND	28	1,890	0	1,991	
ISHARES TR	EAFE SML CP ETF	464288273	14,839,427	251,601	SH	DFND	43	0	0	251,601	
ISHARES TR	JPMORGAN USD EMG	464288281	14,221,744	164,337	SH	DFND	1	3,593	33,058	127,686	
ISHARES TR	JPMORGAN USD EMG	464288281	31,389,672	362,719	SH	DFND	2	0	0	362,719	
ISHARES TR	JPMORGAN USD EMG	464288281	39,548,780	457,000	SH	Call	DFND	3	0	457,000	0
ISHARES TR	JPMORGAN USD EMG	464288281	40,324,178	465,960	SH	DFND	3	0	465,960	0	
ISHARES TR	JPMORGAN USD EMG	464288281	70,919,530	819,500	SH	Put	DFND	3	0	819,500	0
ISHARES TR	JPMORGAN USD EMG	464288281	437,892	5,060	SH	DFND	28	0	0	5,060	
ISHARES TR	JPMORGAN USD EMG	464288281	86,384,315	998,201	SH	DFND	43	0	0	998,201	
ISHARES TR	MRGSTR MD CP GRW	464288307	6,569,211	107,798	SH	DFND	2	0	0	107,798	
ISHARES TR	MRGSTR MD CP GRW	464288307	6,696,514	109,887	SH	DFND	43	0	0	109,887	
ISHARES TR	NEW YORK MUN ETF	464288323	4,492,588	84,352	SH	DFND	1	84,352	0	0	
ISHARES TR	NEW YORK MUN ETF	464288323	10,907,015	204,788	SH	DFND	2	0	0	204,788	
ISHARES TR	NEW YORK MUN ETF	464288323	42,608	800	SH	DFND	28	800	0	0	
ISHARES TR	NEW YORK MUN ETF	464288323	6,586,078	123,659	SH	DFND	43	0	0	123,659	
ISHARES TR	CALIF MUN BD ETF	464288356	20,147,372	353,773	SH	DFND	1	349,375	0	4,398	
ISHARES TR	CALIF MUN BD ETF	464288356	26,645,977	467,884	SH	DFND	2	0	0	467,884	
ISHARES TR	CALIF MUN BD ETF	464288356	7,759,153	136,245	SH	DFND	43	0	0	136,245	
ISHARES TR	GLB INFRASTR ETF	464288372	13,687,756	291,539	SH	DFND	1	291,520	19	0	
ISHARES TR	GLB INFRASTR ETF	464288372	6,524,747	138,972	SH	DFND	2	0	0	138,972	
ISHARES TR	GLB INFRASTR ETF	464288372	21,362	455	SH	DFND	28	455	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	2,626,242	55,937	SH	DFND	43	0	0	55,937	
ISHARES TR	MRGSTR MD CP VAL	464288406	75,230	1,181	SH	DFND	1	1,181	0	0	
ISHARES TR	MRGSTR MD CP VAL	464288406	12,163,549	190,951	SH	DFND	2	0	0	190,951	
ISHARES TR	MRGSTR MD CP VAL	464288406	3,688,485	57,904	SH	DFND	43	0	0	57,904	
ISHARES TR	NATIONAL MUN ETF	464288414	852,673,548	7,989,071	SH	DFND	1	7,946,533	1,837	40,701	
ISHARES TR	NATIONAL MUN ETF	464288414	314,425,562	2,945,990	SH	DFND	2	0	0	2,945,990	
ISHARES TR	NATIONAL MUN ETF	464288414	196,063	1,837	SH	DFND	3	0	1,837	0	
ISHARES TR	NATIONAL MUN ETF	464288414	2,624,597	24,591	SH	DFND	28	24,591	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	1,059,663,042	9,928,446	SH	DFND	43	0	0	9,928,446	
ISHARES TR	INTL DEVPPTY ETF	464288422	16,665	638	SH	DFND	2	0	0	638	
ISHARES TR	INTL DEVPPTY ETF	464288422	40,826	1,563	SH	DFND	43	0	0	1,563	

ISHARES TR	ASIA 50 ETF	464288430	46,182	775	SH	DFND	1	775	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,798,233	30,177	SH	DFND	2	0	0	30,177
ISHARES TR	ASIA 50 ETF	464288430	44,454	746	SH	DFND	43	0	0	746
ISHARES TR	INTL SEL DIV ETF	464288448	185,199,138	7,033,769	SH	DFND	1	6,915,396	0	118,373
ISHARES TR	INTL SEL DIV ETF	464288448	82,286,365	3,125,194	SH	DFND	2	0	0	3,125,194
ISHARES TR	INTL SEL DIV ETF	464288448	983,504	37,353	SH	DFND	28	20,076	0	17,277
ISHARES TR	INTL SEL DIV ETF	464288448	110,266,538	4,187,867	SH	DFND	43	0	0	4,187,867
ISHARES TR	INTL DEV RE ETF	464288489	1,115,802	56,198	SH	DFND	2	0	0	56,198
ISHARES TR	INTL DEV RE ETF	464288489	2,356,769	118,699	SH	DFND	43	0	0	118,699
ISHARES TR	DEVSMCP EXNA ETF	464288497	2,362,363	44,801	SH	DFND	2	0	0	44,801
ISHARES TR	DEVSMCP EXNA ETF	464288497	134,251	2,546	SH	DFND	43	0	0	2,546
ISHARES TR	MRGSTR SM CP ETF	464288505	3,043,610	61,215	SH	DFND	2	0	0	61,215
ISHARES TR	MRGSTR SM CP ETF	464288505	292,757	5,888	SH	DFND	43	0	0	5,888
ISHARES TR	IBOXX HI YD ETF	464288513	85,687,859	1,141,439	SH	DFND	1	528,062	446,260	167,117
ISHARES TR	IBOXX HI YD ETF	464288513	138,801,993	1,848,968	SH	DFND	2	0	0	1,848,968
ISHARES TR	IBOXX HI YD ETF	464288513	412,885	5,500	SH Put	DFND	2	0	0	5,500
ISHARES TR	IBOXX HI YD ETF	464288513	196,098,980	2,612,215	SH	DFND	3	0	2,612,215	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,838,486,821	24,490,300	SH Put	DFND	3	0	24,490,300	0
ISHARES TR	IBOXX HI YD ETF	464288513	568,655,250	7,575,000	SH Call	DFND	3	0	7,575,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	574,511	7,653	SH	DFND	6	0	7,653	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,109,910	14,785	SH	DFND	28	3,133	0	11,652
ISHARES TR	IBOXX HI YD ETF	464288513	162,878,628	2,169,690	SH	DFND	43	0	0	2,169,690
ISHARES TR	CRE U S REIT ETF	464288521	34,804	677	SH	DFND	1	640	37	0
ISHARES TR	CRE U S REIT ETF	464288521	1,545,883	30,070	SH	DFND	2	0	0	30,070
ISHARES TR	CRE U S REIT ETF	464288521	6,169	120	SH	DFND	3	0	120	0
ISHARES TR	CRE U S REIT ETF	464288521	3,420,050	66,525	SH	DFND	43	0	0	66,525
ISHARES TR	RESIDENTIAL MULT	464288562	18,844,341	257,190	SH	DFND	2	0	0	257,190
ISHARES TR	RESIDENTIAL MULT	464288562	831,615	11,350	SH	DFND	43	0	0	11,350
ISHARES TR	MSCI KLD400 SOC	464288570	51,283,939	609,290	SH	DFND	1	609,290	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	37,497,675	445,499	SH	DFND	2	0	0	445,499
ISHARES TR	MSCI KLD400 SOC	464288570	53,870,147	640,016	SH	DFND	43	0	0	640,016
ISHARES TR	MBS ETF	464288588	124,851,905	1,338,679	SH	DFND	1	251,405	758,639	328,635
ISHARES TR	MBS ETF	464288588	513,999,344	5,511,171	SH	DFND	2	0	0	5,511,171
ISHARES TR	MBS ETF	464288588	6,761,712	72,500	SH Put	DFND	3	0	72,500	0
ISHARES TR	MBS ETF	464288588	2,820,147	30,238	SH	DFND	3	0	30,238	0
ISHARES TR	MBS ETF	464288588	322,324	3,456	SH	DFND	28	3,456	0	0
ISHARES TR	MBS ETF	464288588	5,139,341,244	55,104,715	SH	DFND	43	0	0	55,104,715
ISHARES TR	GOV/CRED BD ETF	464288596	410,559	3,947	SH	DFND	2	0	0	3,947
ISHARES TR	GOV/CRED BD ETF	464288596	8,363,151	80,401	SH	DFND	43	0	0	80,401
ISHARES TR	MRGSTR SM CP GR	464288604	8,085,564	195,256	SH	DFND	2	0	0	195,256
ISHARES TR	MRGSTR SM CP GR	464288604	2,883,751	69,639	SH	DFND	43	0	0	69,639
ISHARES TR	INTRM GOV CR ETF	464288612	21,320,571	207,197	SH	DFND	1	207,197	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	95,405,302	927,165	SH	DFND	2	0	0	927,165
ISHARES TR	INTRM GOV CR ETF	464288612	102,900	1,000	SH	DFND	28	1,000	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	5,293,691	51,445	SH	DFND	43	0	0	51,445
ISHARES TR	USD INV GRDE ETF	464288620	151,372	3,022	SH	DFND	1	1,854	0	1,168
ISHARES TR	USD INV GRDE ETF	464288620	36,664,573	731,974	SH	DFND	2	0	0	731,974
ISHARES TR	USD INV GRDE ETF	464288620	1,406,915,498	28,087,752	SH	DFND	43	0	0	28,087,752
ISHARES TR	ISHS 5-10YR INVT	464288638	41,607,024	822,761	SH	DFND	1	783,460	21,836	17,465

ISHARES TR	ISHS 5-10YR INVT	464288638	190,388,145	3,764,844	SH	DFND	2	0	0	3,764,844	
ISHARES TR	ISHS 5-10YR INVT	464288638	146,046	2,888	SH	DFND	28	2,888	0	0	
ISHARES TR	ISHS 5-10YR INVT	464288638	64,338,036	1,272,257	SH	DFND	43	0	0	1,272,257	
ISHARES TR	ISHS 1-5YR INVS	464288646	138,283,320	2,756,295	SH	DFND	1	2,639,376	47,813	69,106	
ISHARES TR	ISHS 1-5YR INVS	464288646	162,515,879	3,239,304	SH	DFND	2	0	0	3,239,304	
ISHARES TR	ISHS 1-5YR INVS	464288646	7,150,730	142,530	SH	DFND	3	0	142,530	0	
ISHARES TR	ISHS 1-5YR INVS	464288646	693,851	13,830	SH	DFND	28	13,830	0	0	
ISHARES TR	ISHS 1-5YR INVS	464288646	77,835,745	1,551,440	SH	DFND	43	0	0	1,551,440	
ISHARES TR	10-20 YR TRS ETF	464288653	3,589,161	32,402	SH	DFND	1	8,857	1	23,544	
ISHARES TR	10-20 YR TRS ETF	464288653	296,731,923	2,678,811	SH	DFND	2	0	0	2,678,811	
ISHARES TR	10-20 YR TRS ETF	464288653	111	1	SH	DFND	3	0	1	0	
ISHARES TR	10-20 YR TRS ETF	464288653	1,487,681,088	13,430,361	SH	DFND	43	0	0	13,430,361	
ISHARES TR	3 7 YR TREAS BD	464288661	34,512,475	299,432	SH	DFND	1	152,716	89,834	56,882	
ISHARES TR	3 7 YR TREAS BD	464288661	144,092,172	1,250,149	SH	DFND	2	0	0	1,250,149	
ISHARES TR	3 7 YR TREAS BD	464288661	13,307,804	115,459	SH	DFND	3	0	115,459	0	
ISHARES TR	3 7 YR TREAS BD	464288661	198,823,500	1,725,000	SH	Call	DFND	3	0	1,725,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	43,222,500	375,000	SH	Put	DFND	3	0	375,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	358,519,688	3,110,530	SH	DFND	43	0	0	3,110,530	
ISHARES TR	SHORT TREAS BD	464288679	11,852,058	107,307	SH	DFND	1	46,640	56,081	4,586	
ISHARES TR	SHORT TREAS BD	464288679	228,805,463	2,071,575	SH	DFND	2	0	0	2,071,575	
ISHARES TR	SHORT TREAS BD	464288679	9,507,646	86,081	SH	DFND	3	0	86,081	0	
ISHARES TR	SHORT TREAS BD	464288679	199,914	1,810	SH	DFND	28	0	0	1,810	
ISHARES TR	SHORT TREAS BD	464288679	134,931,574	1,221,653	SH	DFND	43	0	0	1,221,653	
ISHARES TR	PFD AND INCM SEC	464288687	130,080,136	4,205,630	SH	DFND	1	3,908,648	2	296,980	
ISHARES TR	PFD AND INCM SEC	464288687	300,526,288	9,716,337	SH	DFND	2	0	0	9,716,337	
ISHARES TR	PFD AND INCM SEC	464288687	92,821	3,001	SH	DFND	3	0	3,001	0	
ISHARES TR	PFD AND INCM SEC	464288687	2,346,319	75,859	SH	DFND	28	61,225	0	14,634	
ISHARES TR	PFD AND INCM SEC	464288687	107,106,755	3,462,876	SH	DFND	43	0	0	3,462,876	
ISHARES TR	GLOBAL MATER ETF	464288695	4,493,320	54,897	SH	DFND	1	54,668	0	229	
ISHARES TR	GLOBAL MATER ETF	464288695	6,446,947	78,765	SH	DFND	2	0	0	78,765	
ISHARES TR	GLOBAL MATER ETF	464288695	430,695	5,262	SH	DFND	43	0	0	5,262	
ISHARES TR	MRNING SM CP ETF	464288703	5,445,846	100,812	SH	DFND	2	0	0	100,812	
ISHARES TR	MRNING SM CP ETF	464288703	3,078,654	56,991	SH	DFND	43	0	0	56,991	
ISHARES TR	GLOB UTILITS ETF	464288711	324,725	5,432	SH	DFND	1	5,432	0	0	
ISHARES TR	GLOB UTILITS ETF	464288711	525,691	8,794	SH	DFND	2	0	0	8,794	
ISHARES TR	GLOB UTILITS ETF	464288711	48,780	816	SH	DFND	43	0	0	816	
ISHARES TR	GLOB INDSTR L ETF	464288729	9,239,649	76,837	SH	DFND	1	76,522	0	315	
ISHARES TR	GLOB INDSTR L ETF	464288729	395,162	3,286	SH	DFND	2	0	0	3,286	
ISHARES TR	GLOB INDSTR L ETF	464288729	123,497	1,027	SH	DFND	28	1,027	0	0	
ISHARES TR	GLOB INDSTR L ETF	464288729	87,422	727	SH	DFND	43	0	0	727	
ISHARES TR	GLB CNSM STP ETF	464288737	1,330,822	21,749	SH	DFND	1	21,729	0	20	
ISHARES TR	GLB CNSM STP ETF	464288737	11,614,379	189,808	SH	DFND	2	0	0	189,808	
ISHARES TR	GLB CNSM STP ETF	464288737	369,596,289	6,040,142	SH	DFND	43	0	0	6,040,142	
ISHARES TR	GLB CNS DISC ETF	464288745	1,017,675	6,494	SH	DFND	1	6,494	0	0	
ISHARES TR	GLB CNS DISC ETF	464288745	1,407,048	8,979	SH	DFND	2	0	0	8,979	
ISHARES TR	GLB CNS DISC ETF	464288745	576,379	3,678	SH	DFND	43	0	0	3,678	
ISHARES TR	US HOME CONS ETF	464288752	31,954,902	374,004	SH	DFND	1	367,389	6,615	0	

ISHARES TR	US HOME CONS ETF	464288752	59,410,460	695,347	SH	DFND	2	0	0	695,347	
ISHARES TR	US HOME CONS ETF	464288752	262,107,620	3,067,739	SH	DFND	3	0	3,067,739	0	
ISHARES TR	US HOME CONS ETF	464288752	1,637,458	19,165	SH	DFND	28	19,165	0	0	
ISHARES TR	US HOME CONS ETF	464288752	38,176,386	446,821	SH	DFND	43	0	0	446,821	
ISHARES TR	US AER DEF ETF	464288760	78,070,430	669,156	SH	DFND	1	648,932	20,000	224	
ISHARES TR	US AER DEF ETF	464288760	225,193,075	1,930,171	SH	DFND	2	0	0	1,930,171	
ISHARES TR	US AER DEF ETF	464288760	70,002	600	SH	Call	DFND	2	0	0	600
ISHARES TR	US AER DEF ETF	464288760	23,334	200	SH	Put	DFND	2	0	0	200
ISHARES TR	US AER DEF ETF	464288760	4,655,133	39,900	SH	Call	DFND	3	0	39,900	0
ISHARES TR	US AER DEF ETF	464288760	6,601,655	56,584	SH	DFND	3	0	56,584	0	
ISHARES TR	US AER DEF ETF	464288760	350,010	3,000	SH	DFND	28	3,000	0	0	
ISHARES TR	US AER DEF ETF	464288760	614,715,446	5,268,839	SH	DFND	43	0	0	5,268,839	
ISHARES TR	US REGNL BKS ETF	464288778	153,949	4,548	SH	DFND	1	4,344	0	204	
ISHARES TR	US REGNL BKS ETF	464288778	22,871,634	675,676	SH	DFND	2	0	0	675,676	
ISHARES TR	US REGNL BKS ETF	464288778	6,770,000	200,000	SH	DFND	3	0	200,000	0	
ISHARES TR	US REGNL BKS ETF	464288778	121,860,982	3,600,029	SH	DFND	43	0	0	3,600,029	
ISHARES TR	U.S. INSRNCE ETF	464288786	17,842	203	SH	DFND	1	203	0	0	
ISHARES TR	U.S. INSRNCE ETF	464288786	15,880,839	180,690	SH	DFND	2	0	0	180,690	
ISHARES TR	U.S. INSRNCE ETF	464288786	1,121,213	12,757	SH	DFND	43	0	0	12,757	
ISHARES TR	US BR DEL SE ETF	464288794	47,463	523	SH	DFND	1	522	0	1	
ISHARES TR	US BR DEL SE ETF	464288794	2,791,135	30,756	SH	DFND	2	0	0	30,756	
ISHARES TR	US BR DEL SE ETF	464288794	3,859,598	42,530	SH	DFND	43	0	0	42,530	
ISHARES TR	MSCI USA ESG SLC	464288802	113,069,550	1,207,492	SH	DFND	1	1,201,971	0	5,521	
ISHARES TR	MSCI USA ESG SLC	464288802	30,380,178	324,436	SH	DFND	2	0	0	324,436	
ISHARES TR	MSCI USA ESG SLC	464288802	1,442,056	15,400	SH	DFND	28	15,400	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	22,366,382	238,855	SH	DFND	43	0	0	238,855	
ISHARES TR	U.S. MED DVC ETF	464288810	46,546,527	824,416	SH	DFND	1	822,257	3	2,156	
ISHARES TR	U.S. MED DVC ETF	464288810	50,690,163	897,807	SH	DFND	2	0	0	897,807	
ISHARES TR	U.S. MED DVC ETF	464288810	1,355	24	SH	DFND	3	0	24	0	
ISHARES TR	U.S. MED DVC ETF	464288810	50,814	900	SH	DFND	28	900	0	0	
ISHARES TR	U.S. MED DVC ETF	464288810	10,954,539	194,023	SH	DFND	43	0	0	194,023	
ISHARES TR	US HLTHCR PR ETF	464288828	12,190,661	47,657	SH	DFND	1	47,657	0	0	
ISHARES TR	US HLTHCR PR ETF	464288828	9,692,257	37,890	SH	DFND	2	0	0	37,890	
ISHARES TR	US HLTHCR PR ETF	464288828	11,255	44	SH	DFND	28	44	0	0	
ISHARES TR	US HLTHCR PR ETF	464288828	2,199,368	8,598	SH	DFND	43	0	0	8,598	
ISHARES TR	U.S. PHARMA ETF	464288836	64,480	360	SH	DFND	1	360	0	0	
ISHARES TR	U.S. PHARMA ETF	464288836	4,906,049	27,391	SH	DFND	2	0	0	27,391	
ISHARES TR	U.S. PHARMA ETF	464288836	469,626	2,622	SH	DFND	43	0	0	2,622	
ISHARES TR	US OIL EQ&SV ETF	464288844	20,120	1,000	SH	DFND	1	0	0	1,000	
ISHARES TR	US OIL EQ&SV ETF	464288844	3,901,690	193,921	SH	DFND	2	0	0	193,921	
ISHARES TR	US OIL EQ&SV ETF	464288844	2,173,886	108,046	SH	DFND	43	0	0	108,046	
ISHARES TR	US OIL GS EX ETF	464288851	9,415,877	110,866	SH	DFND	2	0	0	110,866	
ISHARES TR	US OIL GS EX ETF	464288851	7,421,948	87,389	SH	DFND	43	0	0	87,389	
ISHARES TR	MICRO-CAP ETF	464288869	18,714,018	171,217	SH	DFND	1	171,217	0	0	
ISHARES TR	MICRO-CAP ETF	464288869	2,914,888	26,669	SH	DFND	2	0	0	26,669	
ISHARES TR	MICRO-CAP ETF	464288869	87,440	800	SH	DFND	28	800	0	0	
ISHARES TR	MICRO-CAP ETF	464288869	2,741,791	25,085	SH	DFND	43	0	0	25,085	
ISHARES TR	EAFE VALUE ETF	464288877	110,620,076	2,260,320	SH	DFND	1	2,039,358	0	220,962	
ISHARES TR	EAFE VALUE ETF	464288877	88,574,606	1,809,861	SH	DFND	2	0	0	1,809,861	

ISHARES TR	EAFE VALUE ETF	464288877	7,020,051	143,442	SH	DFND	28	140,174	0	3,268
ISHARES TR	EAFE VALUE ETF	464288877	129,297,522	2,641,960	SH	DFND	43	0	0	2,641,960
ISHARES TR	EAFE GRWTH ETF	464288885	116,786,018	1,224,044	SH	DFND	1	1,044,986	0	179,058
ISHARES TR	EAFE GRWTH ETF	464288885	129,900,382	1,361,497	SH	DFND	2	0	0	1,361,497
ISHARES TR	EAFE GRWTH ETF	464288885	3,555,263	37,263	SH	DFND	3	0	37,263	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,302,060	13,647	SH	DFND	28	10,813	0	2,834
ISHARES TR	EAFE GRWTH ETF	464288885	182,515,704	1,912,962	SH	DFND	43	0	0	1,912,962
ISHARES TR	NEW ZEALAND ETF	464289123	490	10	SH	DFND	2	0	0	10
ISHARES TR	NEW ZEALAND ETF	464289123	4,359	89	SH	DFND	43	0	0	89
ISHARES TR	BRAZIL SM-CP ETF	464289131	39,352	2,613	SH	DFND	2	0	0	2,613
ISHARES TR	BRAZIL SM-CP ETF	464289131	6,504,670	431,917	SH	DFND	3	0	431,917	0
ISHARES TR	MSCI EURO FL ETF	464289180	584,626	30,481	SH	DFND	1	3,588	26,893	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,586,369	134,847	SH	DFND	2	0	0	134,847
ISHARES TR	MSCI EURO FL ETF	464289180	2,896,180	151,000	SH	DFND	43	0	0	151,000
ISHARES TR	RUS TP200 VL ETF	464289420	72,498	1,075	SH	DFND	1	1,062	13	0
ISHARES TR	RUS TP200 VL ETF	464289420	5,228,077	77,522	SH	DFND	2	0	0	77,522
ISHARES TR	RUS TP200 VL ETF	464289420	6,793,299	100,731	SH	DFND	43	0	0	100,731
ISHARES TR	RUS TP200 GR ETF	464289438	177,429	1,119	SH	DFND	1	1,103	16	0
ISHARES TR	RUS TP200 GR ETF	464289438	31,629,173	199,478	SH	DFND	2	0	0	199,478
ISHARES TR	RUS TP200 GR ETF	464289438	74,235,572	468,186	SH	DFND	43	0	0	468,186
ISHARES TR	RUS TOP 200 ETF	464289446	85,312	800	SH	DFND	1	500	0	300
ISHARES TR	RUS TOP 200 ETF	464289446	33,121,219	310,589	SH	DFND	2	0	0	310,589
ISHARES TR	RUS TOP 200 ETF	464289446	2,983,041	27,973	SH	DFND	43	0	0	27,973
ISHARES TR	CORE LT USDB ETF	464289479	276,945	5,265	SH	DFND	2	0	0	5,265
ISHARES TR	CORE LT USDB ETF	464289479	312,122	5,934	SH	DFND	43	0	0	5,934
ISHARES TR	10+ YR INVST GRD	464289511	670	13	SH	DFND	1	0	13	0
ISHARES TR	10+ YR INVST GRD	464289511	62,139,968	1,205,431	SH	DFND	2	0	0	1,205,431
ISHARES TR	10+ YR INVST GRD	464289511	59,017,842	1,144,866	SH	DFND	43	0	0	1,144,866
ISHARES TR	INDIA 50 ETF	464289529	117,554	2,610	SH	DFND	1	2,610	0	0
ISHARES TR	INDIA 50 ETF	464289529	95,531	2,121	SH	DFND	2	0	0	2,121
ISHARES TR	INDIA 50 ETF	464289529	208,850	4,637	SH	DFND	43	0	0	4,637
ISHARES TR	MSCI PERU AND GL	464289842	36,380	1,187	SH	DFND	2	0	0	1,187
ISHARES TR	MSCI PERU AND GL	464289842	91,889	2,998	SH	DFND	43	0	0	2,998
ISHARES TR	AGGRES ALLOC ETF	464289859	1,815,177	27,362	SH	DFND	1	26,101	0	1,261
ISHARES TR	AGGRES ALLOC ETF	464289859	4,803,945	72,414	SH	DFND	2	0	0	72,414
ISHARES TR	AGGRES ALLOC ETF	464289859	1,237,904	18,660	SH	DFND	28	18,660	0	0
ISHARES TR	AGGRES ALLOC ETF	464289859	1,207,521	18,202	SH	DFND	43	0	0	18,202
ISHARES TR	GRWT ALLOCAT ETF	464289867	875,010	17,007	SH	DFND	1	17,007	0	0
ISHARES TR	GRWT ALLOCAT ETF	464289867	60,303,458	1,172,079	SH	DFND	2	0	0	1,172,079
ISHARES TR	GRWT ALLOCAT ETF	464289867	7,097,219	137,944	SH	DFND	43	0	0	137,944
ISHARES TR	MODERT ALLOC ETF	464289875	149,356	3,696	SH	DFND	1	3,685	11	0
ISHARES TR	MODERT ALLOC ETF	464289875	13,985,706	346,095	SH	DFND	2	0	0	346,095
ISHARES TR	MODERT ALLOC ETF	464289875	1,842,211	45,588	SH	DFND	43	0	0	45,588
ISHARES TR	CONSER ALLOC ETF	464289883	1,175,642	33,361	SH	DFND	1	2,275	31,086	0
ISHARES TR	CONSER ALLOC ETF	464289883	2,637,825	74,853	SH	DFND	2	0	0	74,853
ISHARES TR	CONSER ALLOC ETF	464289883	1,836,110	52,103	SH	DFND	43	0	0	52,103

ISHARES TR	CHINA SM-CAP ETF	46429B200	16,221	553	SH	DFND	2	0	0	553
ISHARES TR	CHINA SM-CAP ETF	46429B200	25,724	877	SH	DFND	43	0	0	877
ISHARES TR	US TREAS BD ETF	46429B267	1,013,645	44,264	SH	DFND	1	32,346	0	11,918
ISHARES TR	US TREAS BD ETF	46429B267	253,790,135	11,082,539	SH	DFND	2	0	0	11,082,539
ISHARES TR	US TREAS BD ETF	46429B267	2,290	100	SH	DFND	6	0	100	0
ISHARES TR	US TREAS BD ETF	46429B267	8,211,838,668	358,595,575	SH	DFND	43	0	0	358,595,575
ISHARES TR	A RATE CP BD ETF	46429B291	9,318,540	197,510	SH	DFND	2	0	0	197,510
ISHARES TR	A RATE CP BD ETF	46429B291	1,883,095	39,913	SH	DFND	43	0	0	39,913
ISHARES TR	MSCI INDONESIA ETF	46429B309	765,952	33,230	SH	DFND	1	33,155	75	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	5,821,501	252,560	SH	DFND	2	0	0	252,560
ISHARES TR	MSCI INDONESIA ETF	46429B309	8,409,654	364,844	SH	DFND	3	0	364,844	0
ISHARES TR	MSCI INDONESIA ETF	46429B309	28,811,947	1,249,976	SH	DFND	43	0	0	1,249,976
ISHARES TR	GNMA BOND ETF	46429B333	2,192	50	SH	DFND	1	50	0	0
ISHARES TR	GNMA BOND ETF	46429B333	3,362,614	76,702	SH	DFND	2	0	0	76,702
ISHARES TR	GNMA BOND ETF	46429B333	86,014	1,962	SH	DFND	43	0	0	1,962
ISHARES TR	CMBS ETF	46429B366	196,906	4,294	SH	DFND	1	4,294	0	0
ISHARES TR	CMBS ETF	46429B366	788,448	17,194	SH	DFND	2	0	0	17,194
ISHARES TR	CMBS ETF	46429B366	10,205,299	222,551	SH	DFND	43	0	0	222,551
ISHARES TR	MSCI PHILIPS ETF	46429B408	15,676	602	SH	DFND	1	600	2	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	433,175	16,635	SH	DFND	2	0	0	16,635
ISHARES TR	MSCI NORWAY ETF	46429B499	15,979	723	SH	DFND	43	0	0	723
ISHARES TR	MSCI IRELAND ETF	46429B507	89,479	1,553	SH	DFND	2	0	0	1,553
ISHARES TR	MSCI IRELAND ETF	46429B507	12,272	213	SH	DFND	43	0	0	213
ISHARES TR	MSCI FINLAND ETF	46429B515	5,272	150	SH	DFND	2	0	0	150
ISHARES TR	MSCI DENMARK ETF	46429B523	22,968	215	SH	DFND	2	0	0	215
ISHARES TR	MSCI DENMARK ETF	46429B523	2,350	22	SH	DFND	43	0	0	22
ISHARES TR	MSCI INDIA ETF	46429B598	21,562,367	493,418	SH	DFND	1	493,318	100	0
ISHARES TR	MSCI INDIA ETF	46429B598	9,711,485	222,231	SH	DFND	2	0	0	222,231
ISHARES TR	MSCI INDIA ETF	46429B598	144,647	3,310	SH	DFND	3	0	3,310	0
ISHARES TR	MSCI INDIA ETF	46429B598	659,870	15,100	SH	DFND	28	15,100	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	3,143,297	71,929	SH	DFND	43	0	0	71,929
ISHARES TR	MSCI POLAND ETF	46429B606	48,774	2,543	SH	DFND	1	2,458	85	0
ISHARES TR	MSCI POLAND ETF	46429B606	171,550	8,944	SH	DFND	2	0	0	8,944
ISHARES TR	MSCI POLAND ETF	46429B606	591,339	30,831	SH	DFND	43	0	0	30,831
ISHARES TR	MSCI INDIA SM CP	46429B614	563,892	9,704	SH	DFND	2	0	0	9,704
ISHARES TR	MSCI INDIA SM CP	46429B614	1,163,943	20,030	SH	DFND	6	0	20,030	0
ISHARES TR	MSCI INDIA SM CP	46429B614	7,554	130	SH	DFND	43	0	0	130
ISHARES TR	FLTG RATE NT ETF	46429B655	176,515,494	3,473,347	SH	DFND	1	3,406,692	43,448	23,207
ISHARES TR	FLTG RATE NT ETF	46429B655	145,824,550	2,869,432	SH	DFND	2	0	0	2,869,432
ISHARES TR	FLTG RATE NT ETF	46429B655	5,809,641	114,318	SH	DFND	3	0	114,318	0
ISHARES TR	FLTG RATE NT ETF	46429B655	2,085,704	41,041	SH	DFND	28	41,041	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	126,572,444	2,490,603	SH	DFND	43	0	0	2,490,603
ISHARES TR	CORE HIGH DV ETF	46429B663	108,907,828	1,080,542	SH	DFND	1	1,070,151	0	10,391
ISHARES TR	CORE HIGH DV ETF	46429B663	254,429,688	2,524,354	SH	DFND	2	0	0	2,524,354
ISHARES TR	CORE HIGH DV ETF	46429B663	329,583	3,270	SH	DFND	28	3,270	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	198,207,970	1,966,544	SH	DFND	43	0	0	1,966,544
ISHARES TR	MSCI CHINA ETF	46429B671	671	15	SH	DFND	1	0	0	15
ISHARES TR	MSCI CHINA ETF	46429B671	19,131,284	427,610	SH	DFND	2	0	0	427,610

ISHARES TR	MSCI CHINA ETF	46429B671	289,121,781	6,462,266	SH	DFND	43	0	0	6,462,266
ISHARES TR	MSCI EAFE MIN VL	46429B689	288,714,172	4,277,247	SH	DFND	1	4,135,304	63	141,880
ISHARES TR	MSCI EAFE MIN VL	46429B689	100,597,383	1,490,332	SH	DFND	2	0	0	1,490,332
ISHARES TR	MSCI EAFE MIN VL	46429B689	919,620	13,624	SH	DFND	28	13,624	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	1,697,167,553	25,143,223	SH	DFND	43	0	0	25,143,223
ISHARES TR	MSCI USA MIN VOL	46429B697	705,012,997	9,484,905	SH	DFND	1	8,267,130	600,000	617,775
ISHARES TR	MSCI USA MIN VOL	46429B697	562,359,336	7,565,712	SH	DFND	2	0	0	7,565,712
ISHARES TR	MSCI USA MIN VOL	46429B697	7,783,169	104,711	SH	DFND	3	0	104,711	0
ISHARES TR	MSCI USA MIN VOL	46429B697	6,134,232	82,527	SH	DFND	28	77,073	0	5,454
ISHARES TR	MSCI USA MIN VOL	46429B697	1,779,812,896	23,944,745	SH	DFND	43	0	0	23,944,745
ISHARES TR	0-5 YR TIPS ETF	46429B747	11,614	119	SH	DFND	1	119	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	134,135,456	1,374,339	SH	DFND	2	0	0	1,374,339
ISHARES TR	0-5 YR TIPS ETF	46429B747	1,041,490	10,671	SH	DFND	3	0	10,671	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	90,694,898	929,251	SH	DFND	43	0	0	929,251
ISHARES TR	MSCI USA QLT FCT	46432F339	233,515,080	1,731,409	SH	DFND	1	1,555,346	0	176,063
ISHARES TR	MSCI USA QLT FCT	46432F339	311,402,341	2,308,907	SH	DFND	2	0	0	2,308,907
ISHARES TR	MSCI USA QLT FCT	46432F339	2,888,241	21,415	SH	DFND	28	21,415	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	363,157,571	2,692,649	SH	DFND	43	0	0	2,692,649
ISHARES TR	MSCI USA SZE FT	46432F370	44,508,114	362,621	SH	DFND	2	0	0	362,621
ISHARES TR	MSCI USA SZE FT	46432F370	1,481,472	12,070	SH	DFND	43	0	0	12,070
ISHARES TR	MSCI USA VALUE	46432F388	353,025	3,764	SH	DFND	1	363	17	3,384
ISHARES TR	MSCI USA VALUE	46432F388	148,087,169	1,578,923	SH	DFND	2	0	0	1,578,923
ISHARES TR	MSCI USA VALUE	46432F388	5,499,470	58,636	SH	DFND	3	0	58,636	0
ISHARES TR	MSCI USA VALUE	46432F388	67,867,288	723,609	SH	DFND	43	0	0	723,609
ISHARES TR	MSCI USA MMENTM	46432F396	2,096,674	14,535	SH	DFND	1	494	0	14,041
ISHARES TR	MSCI USA MMENTM	46432F396	183,112,491	1,269,411	SH	DFND	2	0	0	1,269,411
ISHARES TR	MSCI USA MMENTM	46432F396	144	1	SH	DFND	6	0	1	0
ISHARES TR	MSCI USA MMENTM	46432F396	51,180,333	354,803	SH	DFND	43	0	0	354,803
ISHARES TR	CORE MSCI TOTAL	46432F834	6,731,963	107,505	SH	DFND	1	12,657	94,848	0
ISHARES TR	CORE MSCI TOTAL	46432F834	364,241,395	5,816,694	SH	DFND	2	0	0	5,816,694
ISHARES TR	CORE MSCI TOTAL	46432F834	3,215,537	51,350	SH	DFND	3	0	51,350	0
ISHARES TR	CORE MSCI TOTAL	46432F834	56,918,199	908,946	SH	DFND	43	0	0	908,946
ISHARES TR	CORE MSCI EAFE	46432F842	2,088,151,233	30,935,574	SH	DFND	1	29,727,187	69,674	1,138,713
ISHARES TR	CORE MSCI EAFE	46432F842	1,393,883,816	20,650,131	SH	DFND	2	0	0	20,650,131
ISHARES TR	CORE MSCI EAFE	46432F842	28,412,978	420,933	SH	DFND	28	362,951	0	57,982
ISHARES TR	CORE MSCI EAFE	46432F842	7,299,205,515	108,136,378	SH	DFND	43	0	0	108,136,378
ISHARES TR	CORE 1 5 YR USD	46432F859	4,104	88	SH	DFND	1	88	0	0
ISHARES TR	CORE 1 5 YR USD	46432F859	103,458,570	2,218,237	SH	DFND	2	0	0	2,218,237
ISHARES TR	CORE 1 5 YR USD	46432F859	19,065,686	408,784	SH	DFND	43	0	0	408,784
ISHARES TR	MRNGSTR INC ETF	46432F875	42,944	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	4,504,234	230,750	SH	DFND	2	0	0	230,750
ISHARES TR	MRNGSTR INC ETF	46432F875	796,533	40,806	SH	DFND	43	0	0	40,806
ISHARES TR	0-5YR INVT GR CP	46434V100	15,813	328	SH	DFND	1	328	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	41,443,164	859,638	SH	DFND	2	0	0	859,638
ISHARES TR	0-5YR INVT GR CP	46434V100	13,868,426	287,667	SH	DFND	43	0	0	287,667
ISHARES TR	INTERNATIONAL SL	46434V266	3,023	98	SH	DFND	2	0	0	98
ISHARES TR	INTERNATIONAL SL	46434V266	102,360	3,318	SH	DFND	43	0	0	3,318
ISHARES TR	INTL EQTY FACTOR	46434V274	13,030	486	SH	DFND	1	486	0	0

ISHARES TR	INTL EQTY FACTOR	46434V274	13,689,647	510,617	SH	DFND	2	0	0	510,617
ISHARES TR	INTL EQTY FACTOR	46434V274	3,553,800	132,555	SH	DFND	43	0	0	132,555
ISHARES TR	U S EQUITY FACTR	46434V282	15,925,228	357,388	SH	DFND	2	0	0	357,388
ISHARES TR	U S EQUITY FACTR	46434V282	4,613,698	103,539	SH	DFND	43	0	0	103,539
ISHARES TR	US SML CAP EQT	46434V290	3,241,562	60,454	SH	DFND	2	0	0	60,454
ISHARES TR	US SML CAP EQT	46434V290	4,286,865	79,949	SH	DFND	43	0	0	79,949
ISHARES TR	GLOBAL EQUITY	46434V316	4,883	138	SH	DFND	2	0	0	138
ISHARES TR	GLOBAL EQUITY	46434V316	23,355	660	SH	DFND	43	0	0	660
ISHARES TR	EXPONENTIAL TECH	46434V381	958,211	17,234	SH	DFND	1	17,231	3	0
ISHARES TR	EXPONENTIAL TECH	46434V381	28,216,049	507,483	SH	DFND	2	0	0	507,483
ISHARES TR	EXPONENTIAL TECH	46434V381	11,594,212	208,529	SH	DFND	43	0	0	208,529
ISHARES TR	0-5YR HI YL CP	46434V407	1,342,939	32,399	SH	DFND	1	2,728	0	29,671
ISHARES TR	0-5YR HI YL CP	46434V407	38,447,615	927,566	SH	DFND	2	0	0	927,566
ISHARES TR	0-5YR HI YL CP	46434V407	20,398,333	492,119	SH	DFND	43	0	0	492,119
ISHARES TR	MSCI SAUDI ARBIA	46434V423	115,600	2,797	SH	DFND	1	0	0	2,797
ISHARES TR	MSCI SAUDI ARBIA	46434V423	3,396,169	82,172	SH	DFND	2	0	0	82,172
ISHARES TR	MSCI SAUDI ARBIA	46434V423	413,300	10,000	SH	DFND	3	0	10,000	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	29,411,503	711,626	SH	DFND	43	0	0	711,626
ISHARES TR	MSCI SAUDI ARBIA	46434V423	185,324	4,484	SH	DFND	43, 01	0	0	4,484
ISHARES TR	MSCI INTL MOMENT	46434V449	11,520	347	SH	DFND	1	347	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	3,642,438	109,712	SH	DFND	2	0	0	109,712
ISHARES TR	MSCI INTL MOMENT	46434V449	222,606	6,705	SH	DFND	43	0	0	6,705
ISHARES TR	MSCI INTL QUALTY	46434V456	141,545	3,976	SH	DFND	1	732	0	3,244
ISHARES TR	MSCI INTL QUALTY	46434V456	112,352,488	3,155,969	SH	DFND	2	0	0	3,155,969
ISHARES TR	MSCI INTL QUALTY	46434V456	350,929,065	9,857,558	SH	DFND	43	0	0	9,857,558
ISHARES TR	MSCI LW CRB TG	46434V464	13,553,313	86,663	SH	DFND	1	86,663	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	3,821,448	24,435	SH	DFND	2	0	0	24,435
ISHARES TR	MSCI LW CRB TG	46434V464	5,254,894	33,601	SH	DFND	43	0	0	33,601
ISHARES TR	MSCI CHINA A	46434V514	117	4	SH	DFND	1	0	4	0
ISHARES TR	MSCI CHINA A	46434V514	424,832	14,559	SH	DFND	2	0	0	14,559
ISHARES TR	MSCI CHINA A	46434V514	117	4	SH	DFND	3	0	4	0
ISHARES TR	MSCI CHINA A	46434V514	357,397	12,248	SH	DFND	43	0	0	12,248
ISHARES TR	CORE TOTAL USD	46434V613	9,873,746	217,149	SH	DFND	1	1,996	7	215,146
ISHARES TR	CORE TOTAL USD	46434V613	111,150,439	2,444,479	SH	DFND	2	0	0	2,444,479
ISHARES TR	CORE TOTAL USD	46434V613	7,846,167	172,557	SH	DFND	3	0	172,557	0
ISHARES TR	CORE TOTAL USD	46434V613	62,325,229	1,370,689	SH	DFND	43	0	0	1,370,689
ISHARES TR	CORE DIV GRWTH	46434V621	33,744,369	654,849	SH	DFND	1	631,966	0	22,883
ISHARES TR	CORE DIV GRWTH	46434V621	621,993,236	12,070,507	SH	DFND	2	0	0	12,070,507
ISHARES TR	CORE DIV GRWTH	46434V621	294,882,486	5,722,540	SH	DFND	43	0	0	5,722,540
ISHARES TR	CUR HD EURZN ETF	46434V639	5,553,471	169,779	SH	DFND	1	169,779	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	2,290,015	70,010	SH	DFND	2	0	0	70,010
ISHARES TR	CUR HD EURZN ETF	46434V639	491,828	15,036	SH	DFND	43	0	0	15,036
ISHARES TR	GLOBAL REIT ETF	46434V647	589,571	25,667	SH	DFND	1	0	25,667	0
ISHARES TR	GLOBAL REIT ETF	46434V647	14,153,182	616,159	SH	DFND	2	0	0	616,159
ISHARES TR	GLOBAL REIT ETF	46434V647	589,571	25,667	SH	DFND	3	0	25,667	0
ISHARES TR	GLOBAL REIT ETF	46434V647	10,472,781	455,933	SH	DFND	43	0	0	455,933
ISHARES TR	CORE MSCI PAC	46434V696	1,378,144	23,997	SH	DFND	2	0	0	23,997
ISHARES TR	CORE MSCI PAC	46434V696	6,698,750	116,642	SH	DFND	43	0	0	116,642
ISHARES TR	CUR HED MSCI GER	46434V704	79,481	2,490	SH	DFND	1	2,490	0	0

ISHARES TR	CUR HED MSCI GER	46434V704	143,863	4,507	SH	DFND	2	0	0	4,507
ISHARES TR	CUR HED MSCI GER	46434V704	30,707	962	SH	DFND	43	0	0	962
ISHARES TR	CORE MSCI EURO	46434V738	34,473	655	SH	DFND	1	655	0	0
ISHARES TR	CORE MSCI EURO	46434V738	65,575,581	1,245,973	SH	DFND	2	0	0	1,245,973
ISHARES TR	CORE MSCI EURO	46434V738	291,518	5,539	SH	DFND	3	0	5,539	0
ISHARES TR	CORE MSCI EURO	46434V738	68,817,778	1,307,577	SH	DFND	43	0	0	1,307,577
ISHARES TR	MSCI UAE ETF	46434V761	51,275	3,500	SH	DFND	1	3,500	0	0
ISHARES TR	MSCI UAE ETF	46434V761	1,978	135	SH	DFND	2	0	0	135
ISHARES TR	YLD OPTIM BD	46434V787	528,175	24,074	SH	DFND	2	0	0	24,074
ISHARES TR	YLD OPTIM BD	46434V787	336,055	15,317	SH	DFND	43	0	0	15,317
ISHARES TR	HDG MSCI EAFE	46434V803	1,770,782	57,122	SH	DFND	1	57,122	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	18,111,936	584,256	SH	DFND	2	0	0	584,256
ISHARES TR	HDG MSCI EAFE	46434V803	6,208,649	200,279	SH	DFND	43	0	0	200,279
ISHARES TR	TRS FLT RT BD	46434V860	524,677	10,355	SH	DFND	1	4,360	0	5,995
ISHARES TR	TRS FLT RT BD	46434V860	231,539,650	4,569,561	SH	DFND	2	0	0	4,569,561
ISHARES TR	TRS FLT RT BD	46434V860	183,334,447	3,618,205	SH	DFND	43	0	0	3,618,205
ISHARES TR	BLACKROCK ULTRA	46434V878	32,601,241	648,136	SH	DFND	1	648,136	0	0
ISHARES TR	BLACKROCK ULTRA	46434V878	174,589,604	3,470,966	SH	DFND	2	0	0	3,470,966
ISHARES TR	BLACKROCK ULTRA	46434V878	112,205,417	2,230,724	SH	DFND	43	0	0	2,230,724
ISHARES TR	HDG MSCI JAPAN	46434V886	7,259,846	215,746	SH	DFND	2	0	0	215,746
ISHARES TR	HDG MSCI JAPAN	46434V886	866,622	25,754	SH	DFND	43	0	0	25,754
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	21,003,345	830,500	SH	DFND	1	818,440	100	11,960
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	78,988,194	3,123,298	SH	DFND	2	0	0	3,123,298
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	2,529	100	SH	DFND	3	0	100	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	217,494	8,600	SH	DFND	28	8,600	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	74,756,810	2,955,983	SH	DFND	43	0	0	2,955,983
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	20,752,792	851,222	SH	DFND	1	839,816	17	11,389
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	70,955,486	2,910,397	SH	DFND	2	0	0	2,910,397
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	414	17	SH	DFND	3	0	17	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	104,834	4,300	SH	DFND	28	4,300	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	57,797,812	2,370,706	SH	DFND	43	0	0	2,370,706
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	22,271,523	904,611	SH	DFND	1	894,373	0	10,238
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	83,649,020	3,397,604	SH	DFND	2	0	0	3,397,604
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	249,647	10,140	SH	DFND	28	10,140	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	63,353,981	2,573,273	SH	DFND	43	0	0	2,573,273
ISHARES TR	CONV BD ETF	46435G102	6,949	91	SH	DFND	1	91	0	0
ISHARES TR	CONV BD ETF	46435G102	21,488,667	281,413	SH	DFND	2	0	0	281,413
ISHARES TR	CONV BD ETF	46435G102	355,074	4,650	SH	DFND	3	0	4,650	0
ISHARES TR	CONV BD ETF	46435G102	41,321,145	541,136	SH	DFND	43	0	0	541,136
ISHARES TR	ESG AWRE USD ETF	46435G193	212,414	9,341	SH	DFND	1	0	73	9,268
ISHARES TR	ESG AWRE USD ETF	46435G193	756,282	33,258	SH	DFND	2	0	0	33,258
ISHARES TR	ESG AWRE USD ETF	46435G193	6,110,716	268,721	SH	DFND	43	0	0	268,721
ISHARES TR	INVESTMENT GRADE	46435G219	3,819,187	86,427	SH	DFND	2	0	0	86,427
ISHARES TR	INVESTMENT GRADE	46435G219	16,218	367	SH	DFND	43	0	0	367
ISHARES TR	ESG AWRE 1 5 YR	46435G243	93,584	3,914	SH	DFND	1	0	0	3,914
ISHARES TR	ESG AWRE 1 5 YR	46435G243	758,745	31,733	SH	DFND	2	0	0	31,733
ISHARES TR	ESG AWRE 1 5 YR	46435G243	5,597,379	234,102	SH	DFND	43	0	0	234,102
ISHARES TR	HIGH YLD BD FCTR	46435G250	141,922	3,175	SH	DFND	2	0	0	3,175

ISHARES TR	HIGH YLD BD FCTR	46435G250	2,588,085	57,899	SH	DFND	43	0	0	57,899
ISHARES TR	RUSEL 2500 ETF	46435G268	10,345	180	SH	DFND	1	180	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	6,050,240	105,276	SH	DFND	2	0	0	105,276
ISHARES TR	RUSEL 2500 ETF	46435G268	12,790,351	222,557	SH	DFND	43	0	0	222,557
ISHARES TR	IBONDS DEC2023	46435G318	13,524,765	530,591	SH	DFND	1	530,591	0	0
ISHARES TR	IBONDS DEC2023	46435G318	23,925,666	938,630	SH	DFND	2	0	0	938,630
ISHARES TR	IBONDS DEC2023	46435G318	10,662,900	418,317	SH	DFND	43	0	0	418,317
ISHARES TR	CORE MSCI INTL	46435G326	68,806,146	1,125,755	SH	DFND	1	1,123,347	1	2,407
ISHARES TR	CORE MSCI INTL	46435G326	58,434,755	956,066	SH	DFND	2	0	0	956,066
ISHARES TR	CORE MSCI INTL	46435G326	61	1	SH	DFND	3	0	1	0
ISHARES TR	CORE MSCI INTL	46435G326	256,398	4,195	SH	DFND	28	4,195	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,710,584,998	27,987,320	SH	DFND	43	0	0	27,987,320
ISHARES TR	MSCI UK ETF NEW	46435G334	3,372,197	104,241	SH	DFND	1	68,376	35,865	0
ISHARES TR	MSCI UK ETF NEW	46435G334	44,726,928	1,382,594	SH	DFND	2	0	0	1,382,594
ISHARES TR	MSCI UK ETF NEW	46435G334	10,409,745	321,785	SH	DFND	3	0	321,785	0
ISHARES TR	MSCI UK ETF NEW	46435G334	32,350	1,000	SH	DFND	6	0	1,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	52,805,067	1,632,305	SH	DFND	43	0	0	1,632,305
ISHARES TR	MORTGE REL ETF	46435G342	1,083,452	45,909	SH	DFND	1	125	45,784	0
ISHARES TR	MORTGE REL ETF	46435G342	16,798,369	711,795	SH	DFND	2	0	0	711,795
ISHARES TR	MORTGE REL ETF	46435G342	97,798	4,144	SH	DFND	3	0	4,144	0
ISHARES TR	MORTGE REL ETF	46435G342	1,635,976	69,321	SH	DFND	43	0	0	69,321
ISHARES TR	MSCI INTL VLU FT	46435G409	17,560	690	SH	DFND	1	690	0	0
ISHARES TR	MSCI INTL VLU FT	46435G409	20,787,702	816,806	SH	DFND	2	0	0	816,806
ISHARES TR	MSCI INTL VLU FT	46435G409	2,388,483	93,850	SH	DFND	43	0	0	93,850
ISHARES TR	CR 5 10 YR ETF	46435G417	819,751	19,033	SH	DFND	2	0	0	19,033
ISHARES TR	CR 5 10 YR ETF	46435G417	1,498,965	34,803	SH	DFND	43	0	0	34,803
ISHARES TR	ESG AWR MSCI USA	46435G425	97,147,857	996,797	SH	DFND	1	218,541	662,760	115,496
ISHARES TR	ESG AWR MSCI USA	46435G425	46,597,085	478,115	SH	DFND	2	0	0	478,115
ISHARES TR	ESG AWR MSCI USA	46435G425	1,223,387,701	12,552,716	SH	DFND	43	0	0	12,552,716
ISHARES TR	MSCI USA SMCP MN	46435G433	34,900,228	1,018,093	SH	DFND	1	1,018,093	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	13,582,160	396,212	SH	DFND	2	0	0	396,212
ISHARES TR	MSCI USA SMCP MN	46435G433	1,604,613	46,809	SH	DFND	43	0	0	46,809
ISHARES TR	ESG ADVNCD HY BD	46435G441	12,254	278	SH	DFND	2	0	0	278
ISHARES TR	ESG ADVNCD HY BD	46435G441	224,015	5,082	SH	DFND	43	0	0	5,082
ISHARES TR	FALN ANGLS USD	46435G474	650,639	25,646	SH	DFND	1	665	0	24,981
ISHARES TR	FALN ANGLS USD	46435G474	36,460,227	1,437,139	SH	DFND	2	0	0	1,437,139
ISHARES TR	FALN ANGLS USD	46435G474	26,614,551	1,049,056	SH	DFND	43	0	0	1,049,056
ISHARES TR	MSCI INTL SZE FT	46435G508	105,259	4,104	SH	DFND	3	0	4,104	0
ISHARES TR	MSCI INTL SZE FT	46435G508	69,278	2,701	SH	DFND	43	0	0	2,701
ISHARES TR	ESG AW MSCI EAFE	46435G516	116,730,956	1,600,589	SH	DFND	1	1,342,518	0	258,071
ISHARES TR	ESG AW MSCI EAFE	46435G516	68,463,666	938,759	SH	DFND	2	0	0	938,759
ISHARES TR	ESG AW MSCI EAFE	46435G516	602,669,088	8,263,665	SH	DFND	43	0	0	8,263,665
ISHARES TR	INTL DIV GRWTH	46435G524	37,212	600	SH	DFND	1	600	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	20,249,300	326,496	SH	DFND	2	0	0	326,496
ISHARES TR	INTL DIV GRWTH	46435G524	16,224,184	261,596	SH	DFND	43	0	0	261,596
ISHARES TR	MSCI GBL SUS DEV	46435G532	949,311	12,009	SH	DFND	1	12,009	0	0
ISHARES TR	MSCI GBL SUS DEV	46435G532	863,621	10,925	SH	DFND	2	0	0	10,925
ISHARES TR	MSCI GBL SUS DEV	46435G532	3,064,531	38,767	SH	DFND	43	0	0	38,767

ISHARES TR	CORE INTL AGGR	46435G672	18,927	384	SH	DFND	1	384	0	0
ISHARES TR	CORE INTL AGGR	46435G672	14,156,812	287,215	SH	DFND	2	0	0	287,215
ISHARES TR	CORE INTL AGGR	46435G672	698,489	14,171	SH	DFND	3	0	14,171	0
ISHARES TR	CORE INTL AGGR	46435G672	9,667,543	196,136	SH	DFND	43	0	0	196,136
ISHARES TR	MSCI CDA ETF	46435G706	3,528	115	SH	DFND	2	0	0	115
ISHARES TR	MSCI CDA ETF	46435G706	136,197	4,439	SH	DFND	43	0	0	4,439
ISHARES TR	MSCI EAFE SMCP	46435G839	2,381,997	83,711	SH	DFND	2	0	0	83,711
ISHARES TR	MSCI EAFE SMCP	46435G839	98,113	3,448	SH	DFND	43	0	0	3,448
ISHARES TR	MSCI ACWI EXUS	46435G847	14,942	525	SH	DFND	2	0	0	525
ISHARES TR	MSCI ACWI EXUS	46435G847	772,148	27,131	SH	DFND	43	0	0	27,131
ISHARES TR	IBONDS DEC2026	46435GAA0	18,869,809	803,997	SH	DFND	1	792,171	0	11,826
ISHARES TR	IBONDS DEC2026	46435GAA0	61,066,328	2,601,889	SH	DFND	2	0	0	2,601,889
ISHARES TR	IBONDS DEC2026	46435GAA0	150,560	6,415	SH	DFND	28	6,415	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	54,523,650	2,323,121	SH	DFND	43	0	0	2,323,121
ISHARES TR	CYBERSECURITY	46435U135	24,693,888	652,932	SH	DFND	1	652,932	0	0
ISHARES TR	CYBERSECURITY	46435U135	18,711,619	494,755	SH	DFND	2	0	0	494,755
ISHARES TR	CYBERSECURITY	46435U135	12,170,060	321,789	SH	DFND	43	0	0	321,789
ISHARES TR	IBONDS 23 TRM HG	46435U150	11,993,346	507,547	SH	DFND	2	0	0	507,547
ISHARES TR	IBONDS 23 TRM HG	46435U150	434,934	18,406	SH	DFND	43	0	0	18,406
ISHARES TR	IBONDS 25 TRM HG	46435U168	6,359,195	276,487	SH	DFND	2	0	0	276,487
ISHARES TR	IBONDS 25 TRM HG	46435U168	2,962,331	128,797	SH	DFND	43	0	0	128,797
ISHARES TR	IBONDS 24 TRM HG	46435U184	6,219,482	269,475	SH	DFND	2	0	0	269,475
ISHARES TR	IBONDS 24 TRM HG	46435U184	3,857,960	167,156	SH	DFND	43	0	0	167,156
ISHARES TR	GENOMICS IMMUN	46435U192	366,268	15,684	SH	DFND	1	15,684	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	752,712	32,232	SH	DFND	2	0	0	32,232
ISHARES TR	GENOMICS IMMUN	46435U192	46,706	2,000	SH	DFND	28	2,000	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	5,270,110	225,662	SH	DFND	43	0	0	225,662
ISHARES TR	ESG MSCI LEADR	46435U218	5,220,191	67,427	SH	DFND	2	0	0	67,427
ISHARES TR	ESG MSCI LEADR	46435U218	821,426	10,610	SH	DFND	43	0	0	10,610
ISHARES TR	IBONDS DEC 26	46435U259	6,626,520	263,166	SH	DFND	1	259,207	0	3,959
ISHARES TR	IBONDS DEC 26	46435U259	10,121,730	401,975	SH	DFND	2	0	0	401,975
ISHARES TR	IBONDS DEC 26	46435U259	3,116,126	123,754	SH	DFND	43	0	0	123,754
ISHARES TR	IBONDS DEC 27	46435U283	2,905,058	115,901	SH	DFND	1	111,913	0	3,988
ISHARES TR	IBONDS DEC 27	46435U283	7,943,976	316,935	SH	DFND	2	0	0	316,935
ISHARES TR	IBONDS DEC 27	46435U283	2,669,372	106,498	SH	DFND	43	0	0	106,498
ISHARES TR	IBONDS DEC 28	46435U325	2,079,197	82,639	SH	DFND	1	78,624	0	4,015
ISHARES TR	IBONDS DEC 28	46435U325	4,845,791	192,599	SH	DFND	2	0	0	192,599
ISHARES TR	IBONDS DEC 28	46435U325	850,182	33,791	SH	DFND	43	0	0	33,791
ISHARES TR	FOCUSD VAL FAC	46435U333	144,742	2,738	SH	DFND	2	0	0	2,738
ISHARES TR	FOCUSD VAL FAC	46435U333	12,582	238	SH	DFND	43	0	0	238
ISHARES TR	SELF DRIVNG EV	46435U366	3,718,514	90,895	SH	DFND	1	90,895	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	5,314,638	129,910	SH	DFND	2	0	0	129,910
ISHARES TR	SELF DRIVNG EV	46435U366	10,579,571	258,606	SH	DFND	43	0	0	258,606
ISHARES TR	MSCI JP VALUE	46435U374	5,044,035	184,358	SH	DFND	2	0	0	184,358
ISHARES TR	MSCI JP VALUE	46435U374	352,424	12,881	SH	DFND	43	0	0	12,881
ISHARES TR	IBONDS DEC 25	46435U432	8,679,542	329,582	SH	DFND	1	325,818	0	3,764
ISHARES TR	IBONDS DEC 25	46435U432	19,985,895	758,910	SH	DFND	2	0	0	758,910
ISHARES TR	IBONDS DEC 25	46435U432	12,676,247	481,346	SH	DFND	43	0	0	481,346
ISHARES TR	USD GRN BOND ETF	46435U440	1,712,385	36,797	SH	DFND	1	36,797	0	0

ISHARES TR	USD GRN BOND ETF	46435U440	1,624,479	34,908	SH	DFND	2	0	0	34,908
ISHARES TR	USD GRN BOND ETF	46435U440	1,839,056	39,519	SH	DFND	43	0	0	39,519
ISHARES TR	BB RAT CORP BD	46435U473	224,010	5,000	SH	DFND	2	0	0	5,000
ISHARES TR	BB RAT CORP BD	46435U473	260,479	5,814	SH	DFND	43	0	0	5,814
ISHARES TR	IBDS DEC28 ETF	46435U515	9,099,374	371,403	SH	DFND	1	371,403	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	23,855,687	973,701	SH	DFND	2	0	0	973,701
ISHARES TR	IBDS DEC28 ETF	46435U515	74,848	3,055	SH	DFND	28	3,055	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	16,817,070	686,411	SH	DFND	43	0	0	686,411
ISHARES TR	ESG AWR US AGRGT	46435U549	5,477,191	116,116	SH	DFND	1	104,425	0	11,691
ISHARES TR	ESG AWR US AGRGT	46435U549	2,507,141	53,151	SH	DFND	2	0	0	53,151
ISHARES TR	ESG AWR US AGRGT	46435U549	712,508,463	15,105,119	SH	DFND	43	0	0	15,105,119
ISHARES TR	ROBOTICS ARTIF	46435U556	3,066,575	92,814	SH	DFND	1	92,814	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	4,016,335	121,560	SH	DFND	2	0	0	121,560
ISHARES TR	ROBOTICS ARTIF	46435U556	4,956	150	SH	DFND	28	150	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	2,758,344	83,485	SH	DFND	43	0	0	83,485
ISHARES TR	ESG AWARE MSCI	46435U663	39,001	1,098	SH	DFND	1	1,098	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,929,654	82,479	SH	DFND	2	0	0	82,479
ISHARES TR	ESG AWARE MSCI	46435U663	9,043,250	254,596	SH	DFND	43	0	0	254,596
ISHARES TR	IBONDS DEC	46435U697	10,334,242	401,174	SH	DFND	1	401,174	0	0
ISHARES TR	IBONDS DEC	46435U697	21,381,982	830,046	SH	DFND	2	0	0	830,046
ISHARES TR	IBONDS DEC	46435U697	12,476,264	484,327	SH	DFND	43	0	0	484,327
ISHARES TR	US INFRASTRUC	46435U713	11,115,646	284,433	SH	DFND	1	234,984	0	49,449
ISHARES TR	US INFRASTRUC	46435U713	16,857,624	431,362	SH	DFND	2	0	0	431,362
ISHARES TR	US INFRASTRUC	46435U713	23,700,066	606,450	SH	DFND	43	0	0	606,450
ISHARES TR	U.S. FIXED INCME	46435U796	190,314	2,263	SH	DFND	2	0	0	2,263
ISHARES TR	U.S. FIXED INCME	46435U796	98,395	1,170	SH	DFND	43	0	0	1,170
ISHARES TR	BROAD USD HIGH	46435U853	37,803,970	1,070,934	SH	DFND	1	1,069,168	0	1,766
ISHARES TR	BROAD USD HIGH	46435U853	38,296,577	1,084,889	SH	DFND	2	0	0	1,084,889
ISHARES TR	BROAD USD HIGH	46435U853	84,720	2,400	SH	DFND	28	2,400	0	0
ISHARES TR	BROAD USD HIGH	46435U853	312,606,139	8,855,698	SH	DFND	43	0	0	8,855,698
ISHARES TR	CORE DIVID ETF	46435U861	14,879,065	388,995	SH	DFND	2	0	0	388,995
ISHARES TR	CORE DIVID ETF	46435U861	13,946,544	364,606	SH	DFND	43	0	0	364,606
ISHARES TR	IBONDS 27 ETF	46435UAA9	14,623,297	622,798	SH	DFND	1	621,573	0	1,225
ISHARES TR	IBONDS 27 ETF	46435UAA9	49,637,232	2,114,022	SH	DFND	2	0	0	2,114,022
ISHARES TR	IBONDS 27 ETF	46435UAA9	110,121	4,690	SH	DFND	28	4,690	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	50,060,299	2,132,040	SH	DFND	43	0	0	2,132,040
ISHARES TR	IBONDS DEC 29	46436E205	654,350	29,147	SH	DFND	1	29,147	0	0
ISHARES TR	IBONDS DEC 29	46436E205	12,295,394	547,679	SH	DFND	2	0	0	547,679
ISHARES TR	IBONDS DEC 29	46436E205	9,654,555	430,047	SH	DFND	43	0	0	430,047
ISHARES TR	IBONDS DEC 2032	46436E296	65,191	2,805	SH	DFND	2	0	0	2,805
ISHARES TR	IBONDS DEC 2032	46436E296	200,361	8,621	SH	DFND	43	0	0	8,621
ISHARES TR	IBONDS DEC 2032	46436E312	7,859,812	319,245	SH	DFND	2	0	0	319,245
ISHARES TR	IBONDS DEC 2032	46436E312	8,561,014	347,726	SH	DFND	43	0	0	347,726
ISHARES TR	IBONDS 29 TR HI	46436E379	4,992	224	SH	DFND	43	0	0	224
ISHARES TR	IBONDS 28 TR HI	46436E387	33,908	1,503	SH	DFND	43	0	0	1,503
ISHARES TR	IBONDS DEC 2031	46436E460	1,256,909	61,015	SH	DFND	2	0	0	61,015
ISHARES TR	IBONDS DEC 2031	46436E460	3,745,265	181,809	SH	DFND	43	0	0	181,809
ISHARES TR	IBONDS 2027 TERM	46436E478	322,464	14,775	SH	DFND	2	0	0	14,775

ISHARES TR	IBONDS 2027 TERM	46436E478	155,576	7,128	SH	DFND	43	0	0	7,128
ISHARES TR	IBONDS DEC 2031	46436E486	12,154,054	599,608	SH	DFND	2	0	0	599,608
ISHARES TR	IBONDS DEC 2031	46436E486	9,636,723	475,418	SH	DFND	43	0	0	475,418
ISHARES TR	BBB RATED CORP	46436E494	255,834	3,037	SH	DFND	43	0	0	3,037
ISHARES TR	US TECH BRKTHR	46436E502	857,908	22,672	SH	DFND	1	22,672	0	0
ISHARES TR	US TECH BRKTHR	46436E502	1,683,350	44,486	SH	DFND	2	0	0	44,486
ISHARES TR	US TECH BRKTHR	46436E502	420,138	11,103	SH	DFND	43	0	0	11,103
ISHARES TR	INTL DEV SML CP	46436E510	6,325	200	SH	DFND	2	0	0	200
ISHARES TR	IBONDS 2026 TERM	46436E528	2,840,637	124,863	SH	DFND	2	0	0	124,863
ISHARES TR	IBONDS 2026 TERM	46436E528	3,989,099	175,345	SH	DFND	43	0	0	175,345
ISHARES TR	US SML CP VALUE	46436E536	1,073,856	40,234	SH	DFND	2	0	0	40,234
ISHARES TR	US SML CP VALUE	46436E536	133,664	5,008	SH	DFND	43	0	0	5,008
ISHARES TR	ESG SCRND S&P SM	46436E544	59,079	1,687	SH	DFND	2	0	0	1,687
ISHARES TR	ESG SCRND S&P MID	46436E551	85,630	2,404	SH	DFND	2	0	0	2,404
ISHARES TR	ESG SCRND S&P MID	46436E551	269,537	7,567	SH	DFND	43	0	0	7,567
ISHARES TR	ESG SCRND S&P500	46436E569	687,222	20,323	SH	DFND	2	0	0	20,323
ISHARES TR	ESG SCRND S&P500	46436E569	83,050	2,456	SH	DFND	43	0	0	2,456
ISHARES TR	ISHARES 25+ YR T	46436E577	235,087	17,729	SH	DFND	2	0	0	17,729
ISHARES TR	ISHARES 25+ YR T	46436E577	214,852	16,203	SH	DFND	43	0	0	16,203
ISHARES TR	IBOND DEC 2030	46436E593	2,342,457	119,209	SH	DFND	2	0	0	119,209
ISHARES TR	IBOND DEC 2030	46436E593	210,903	10,733	SH	DFND	43	0	0	10,733
ISHARES TR	ESG MSCI EM LDRS	46436E601	35,360	790	SH	DFND	2	0	0	790
ISHARES TR	ESG MSCI EM LDRS	46436E601	154,735	3,457	SH	DFND	43	0	0	3,457
ISHARES TR	ESG ADV TTL USD	46436E619	339,235	7,967	SH	DFND	1	7,967	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	358,481	8,419	SH	DFND	2	0	0	8,419
ISHARES TR	ESG ADV TTL USD	46436E619	377,046	8,855	SH	DFND	43	0	0	8,855
ISHARES TR	0-3 MNTH TREASRY	46436E718	23,346	232	SH	DFND	1	21	0	211
ISHARES TR	0-3 MNTH TREASRY	46436E718	287,351,469	2,855,525	SH	DFND	2	0	0	2,855,525
ISHARES TR	0-3 MNTH TREASRY	46436E718	216,653,270	2,152,969	SH	DFND	43	0	0	2,152,969
ISHARES TR	0-3 MNTH TREASRY	46436E718	6,600,120	65,588	SH	DFND	43, 01	0	0	65,588
ISHARES TR	IBONDS DEC 2030	46436E726	61,459	2,899	SH	DFND	1	2,899	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	15,849,997	747,641	SH	DFND	2	0	0	747,641
ISHARES TR	IBONDS DEC 2030	46436E726	11,484,570	541,725	SH	DFND	43	0	0	541,725
ISHARES TR	ESG EAFE ETF	46436E759	106,471	1,748	SH	DFND	2	0	0	1,748
ISHARES TR	ESG EAFE ETF	46436E759	800,175	13,137	SH	DFND	43	0	0	13,137
ISHARES TR	ESG MSCI USA ETF	46436E767	101,523	2,824	SH	DFND	2	0	0	2,824
ISHARES TR	ESG MSCI USA ETF	46436E767	1,555,664	43,273	SH	DFND	43	0	0	43,273
ISHARES TR	IBONDS 29 TRM TS	46436E825	317,723	14,689	SH	DFND	43	0	0	14,689
ISHARES TR	IBONDS 28 TRM TS	46436E833	1,056,528	48,024	SH	DFND	2	0	0	48,024
ISHARES TR	IBONDS 28 TRM TS	46436E833	951,830	43,265	SH	DFND	43	0	0	43,265
ISHARES TR	IBONDS 27 TRM TS	46436E841	4,435,161	200,233	SH	DFND	2	0	0	200,233
ISHARES TR	IBONDS 27 TRM TS	46436E841	3,791,305	171,165	SH	DFND	43	0	0	171,165
ISHARES TR	IBONDS 26 TRM TS	46436E858	6,778,330	299,264	SH	DFND	2	0	0	299,264
ISHARES TR	IBONDS 26 TRM TS	46436E858	5,893,485	260,198	SH	DFND	43	0	0	260,198
ISHARES TR	IBONDS 25 TRM TS	46436E866	19,771,547	854,801	SH	DFND	2	0	0	854,801
ISHARES TR	IBONDS 25 TRM TS	46436E866	27,476,682	1,187,924	SH	DFND	43	0	0	1,187,924
ISHARES TR	IBONDS 24 TRM TS	46436E874	260,753	10,956	SH	DFND	1	10,956	0	0
ISHARES TR	IBONDS 24 TRM TS	46436E874	52,796,418	2,218,337	SH	DFND	2	0	0	2,218,337

ISHARES TR	IBONDS 24 TRM TS	46436E874	46,422,328	1,950,518	SH	DFND	43	0	0	1,950,518
ISHARES TR	IBONDS 23 TRM TS	46436E882	81,906,692	3,301,358	SH	DFND	2	0	0	3,301,358
ISHARES TR	IBONDS 23 TRM TS	46436E882	34,358,699	1,384,873	SH	DFND	43	0	0	1,384,873
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	1,340,103	26,953	SH	DFND	1	24,311	0	2,642
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	194,184,334	3,905,558	SH	DFND	2	0	0	3,905,558
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	99,618,545	2,003,591	SH	DFND	43	0	0	2,003,591
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	15,390	802	SH	DFND	2	0	0	802
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	136,825	7,130	SH	DFND	43	0	0	7,130
ISHARES U S ETF TR	INFLATION HEDG	46431W580	1,071,807	41,559	SH	DFND	2	0	0	41,559
ISHARES U S ETF TR	INFLATION HEDG	46431W580	3,652,457	141,623	SH	DFND	43	0	0	141,623
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	84,217	1,701	SH	DFND	1	1,701	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	843,452	17,036	SH	DFND	2	0	0	17,036
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	2,216,018	44,759	SH	DFND	43	0	0	44,759
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	4,224,019	50,421	SH	DFND	2	0	0	50,421
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	3,671,523	43,826	SH	DFND	43	0	0	43,826
ISHARES U S ETF TR	INT RT HDG C B	46431W705	13,893,172	149,473	SH	DFND	2	0	0	149,473
ISHARES U S ETF TR	INT RT HDG C B	46431W705	6,477,081	69,685	SH	DFND	43	0	0	69,685
ISHARES U S ETF TR	INT RT HD LONG	46431W812	138,051	5,810	SH	DFND	2	0	0	5,810
ISHARES U S ETF TR	INT RT HD LONG	46431W812	115,697	4,869	SH	DFND	43	0	0	4,869
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	26,688,705	534,951	SH	DFND	1	534,951	0	0
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	14,651,765	293,681	SH	DFND	2	0	0	293,681
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	86,326,413	1,730,335	SH	DFND	43	0	0	1,730,335
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	11,025,184	424,372	SH	DFND	1	411,675	0	12,697
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	16,508,877	635,446	SH	DFND	2	0	0	635,446
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	335,558	12,916	SH	DFND	3	0	12,916	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	29,752,270	1,145,199	SH	DFND	43	0	0	1,145,199
ISPIRE TECHNOLOGY INC	COM	46501C100	4,478	491	SH	DFND	1	290	201	0
ISPIRE TECHNOLOGY INC	COM	46501C100	3,621	397	SH	DFND	3	0	397	0
ISSUER DIRECT CORP	COM NEW	46520M204	1,579	84	SH	DFND	1	83	1	0
ISUN INC	COM	465246106	0	1	SH	DFND	1	0	1	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3,216,627	545,191	SH	DFND	1	472,379	60,314	12,498
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	118,492	20,083	SH	DFND	2	0	0	20,083
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	166,410	28,205	SH	DFND	3	0	28,205	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	72,609,046	12,306,618	SH	DFND	6	0	12,306,618	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	124,620	21,122	SH	DFND	28	2,251	0	18,871
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	26,751,155	4,534,094	SH	DFND	43	0	0	4,534,094
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	344,053	58,314	SH	DFND	43, 01	0	0	58,314
ITEOS THERAPEUTICS INC	COM	46565G104	970,347	73,289	SH	DFND	1	4,825	68,145	319
ITEOS THERAPEUTICS INC	COM	46565G104	562,859	42,512	SH	DFND	3	0	42,512	0
ITEOS THERAPEUTICS INC	COM	46565G104	834	63	SH	DFND	6	0	63	0
ITERIS INC NEW	COM	46564T107	150,714	38,059	SH	DFND	1	0	38,059	0
ITRON INC	COM	465741106	4,071,342	56,468	SH	DFND	1	51,365	4,453	650

ITRON INC	COM	465741106	41,385	574 SH	DFND	2	0	0	574
ITRON INC	COM	465741106	438,728	6,085 SH	DFND	3	0	6,085	0
ITRON INC	COM	465741106	10,527	146 SH	DFND	6	0	146	0
ITRON INC	COM	465741106	11,680	162 SH	DFND	28	162	0	0
ITRON INC	COM	465741106	2,432,005	33,731 SH	DFND	43	0	0	33,731
ITRON INC	COM	465741106	1,066,575	14,793 SH	DFND	43, 01	0	0	14,793
ITT INC	COM	45073V108	10,550,346	113,189 SH	DFND	1	108,068	262	4,859
ITT INC	COM	45073V108	4,314,562	46,289 SH	DFND	2	0	0	46,289
ITT INC	COM	45073V108	224,263	2,406 SH	DFND	3	0	2,406	0
ITT INC	COM	45073V108	24,980	268 SH	DFND	6	0	268	0
ITT INC	COM	45073V108	138,790	1,489 SH	DFND	28	1,329	0	160
ITT INC	COM	45073V108	7,454,190	79,972 SH	DFND	43	0	0	79,972
ITT INC	COM	45073V108	2,885,782	30,960 SH	DFND	43, 01	0	0	30,960
ITURAN LOCATION AND CONTROL	SHS	M6158M104	149,376	6,400 SH	DFND	1	0	6,400	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	149,376	6,400 SH	DFND	3	0	6,400	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	8,799	377 SH	DFND	6	0	377	0
IVANHOE ELECTRIC INC	COM	46578C108	780,704	59,870 SH	DFND	1	7,336	52,534	0
IVANHOE ELECTRIC INC	COM	46578C108	3,480,572	266,915 SH	DFND	3	0	266,915	0
IVANHOE ELECTRIC INC	COM	46578C108	26	2 SH	DFND	6	0	2	0
IVEDA SOLUTIONS INC	COM NEW	46583A204	59,312	54,415 SH	DFND	2	0	0	54,415
IVERIC BIO INC	COM	46583P102	27,074,260	688,212 SH	DFND	1	19,829	667,215	1,168
IVERIC BIO INC	COM	46583P102	973,822	24,754 SH	DFND	2	0	0	24,754
IVERIC BIO INC	COM	46583P102	36,288,042	922,421 SH	DFND	3	0	922,421	0
IVERIC BIO INC	COM	46583P102	1,105,454	28,100 SH	Put	DFND	3	0	28,100
IVERIC BIO INC	COM	46583P102	14,516	369 SH	DFND	6	0	369	0
IVERIC BIO INC	COM	46583P102	70,969	1,804 SH	DFND	43	0	0	1,804
J & J SNACK FOODS CORP	COM	466032109	969,163	6,120 SH	DFND	1	2,836	2,798	486
J & J SNACK FOODS CORP	COM	466032109	136,093	859 SH	DFND	2	0	0	859
J & J SNACK FOODS CORP	COM	466032109	102,617	648 SH	DFND	3	0	648	0
J & J SNACK FOODS CORP	COM	466032109	8,393	53 SH	DFND	6	0	53	0
J & J SNACK FOODS CORP	COM	466032109	9,185	58 SH	DFND	28	58	0	0
J & J SNACK FOODS CORP	COM	466032109	19,879,089	125,531 SH	DFND	43	0	0	125,531
J & J SNACK FOODS CORP	COM	466032109	12,792,954	80,784 SH	DFND	43, 01	0	0	80,784
J JILL INC	COM	46620W201	129,137	6,026 SH	DFND	1	483	5,543	0
J JILL INC	COM	46620W201	214	10 SH	DFND	2	0	0	10
J JILL INC	COM	46620W201	120,137	5,606 SH	DFND	3	0	5,606	0
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	78,199	1,559 SH	DFND	2	0	0	1,559
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	177,566	3,540 SH	DFND	43	0	0	3,540
J P MORGAN EXCHANGE TRADED F	REALTY INCOME ET	46641Q126	44,707	1,055 SH	DFND	1	1,055	0	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	21,577,260	477,373 SH	DFND	2	0	0	477,373
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	6,772,497	149,834 SH	DFND	43	0	0	149,834
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	687,324	12,700 SH	DFND	1	11,576	0	1,124

J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	6,999,243	129,328	SH	DFND	2	0	0	129,328
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	240,996	4,453	SH	DFND	43	0	0	4,453
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	20,364,638	392,156	SH	DFND	2	0	0	392,156
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,784,419	34,362	SH	DFND	43	0	0	34,362
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	1,129,138	21,908	SH	DFND	1	20,872	0	1,036
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	7,402,295	143,622	SH	DFND	2	0	0	143,622
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	280,174,069	5,436,051	SH	DFND	43	0	0	5,436,051
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	524,753	8,566	SH	DFND	1	6,630	0	1,936
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	1,955,113	31,915	SH	DFND	2	0	0	31,915
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	6,075,399	99,174	SH	DFND	3	0	99,174	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	561,264	9,162	SH	DFND	43	0	0	9,162
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	317,974	6,648	SH	DFND	1	5,569	0	1,079
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	38,481,961	804,557	SH	DFND	2	0	0	804,557
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	378,521,215	7,913,887	SH	DFND	43	0	0	7,913,887
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	6,465	140	SH	DFND	2	0	0	140
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	40,217,515	870,886	SH	DFND	43	0	0	870,886
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	302,326	6,427	SH	DFND	2	0	0	6,427
J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	46641Q258	184,773	3,928	SH	DFND	43	0	0	3,928
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	27,599	459	SH	DFND	2	0	0	459
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	10,338	182	SH	DFND	43	0	0	182
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	13,387,676	265,155	SH	DFND	2	0	0	265,155
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	841,567	16,668	SH	DFND	43	0	0	16,668
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	334,606,460	6,047,469	SH	DFND	1	6,024,690	0	22,779
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	488,963,131	8,837,215	SH	DFND	2	0	0	8,837,215
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	552,027	9,977	SH	DFND	3	0	9,977	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,887,583	34,115	SH	DFND	28	34,115	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	612,729,898	11,074,099	SH	DFND	43	0	0	11,074,099
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	34,482	435	SH	DFND	43	0	0	435
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	14,231,989	259,282	SH	DFND	2	0	0	259,282
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	31,397	572	SH	DFND	43	0	0	572
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	143,637	1,802	SH	DFND	2	0	0	1,802
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q399	11,797	148	SH	DFND	43	0	0	148
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	45,795,525	468,391	SH	DFND	2	0	0	468,391
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	368,014	3,764	SH	DFND	43	0	0	3,764

J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	8,073,820	160,737	SH	DFND	43	0	0	160,737
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	54,427,426	1,074,579	SH	DFND	1	1,060,544	12,139	1,896
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	38,643,888	762,959	SH	DFND	2	0	0	762,959
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	614,840	12,139	SH	DFND	3	0	12,139	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	75,975	1,500	SH	DFND	28	1,500	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	91,758,401	1,811,617	SH	DFND	43	0	0	1,811,617
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	47,003,738	1,009,097	SH	DFND	2	0	0	1,009,097
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	4,666,012	100,172	SH	DFND	43	0	0	100,172
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	31,516	373	SH	DFND	2	0	0	373
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	16,529,368	195,776	SH	DFND	43	0	0	195,776
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	90,866	2,332	SH	DFND	2	0	0	2,332
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	71,189	1,827	SH	DFND	43	0	0	1,827
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	10,879,831	304,928	SH	DFND	2	0	0	304,928
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	4,453,506	124,818	SH	DFND	43	0	0	124,818
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	22,804	515	SH	DFND	1	515	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	2,068,097	46,705	SH	DFND	2	0	0	46,705
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	2,549,864	57,585	SH	DFND	43	0	0	57,585
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	698,538	16,487	SH	DFND	2	0	0	16,487
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	27,286	644	SH	DFND	43	0	0	644
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	17,023,733	339,524	SH	DFND	1	333,065	0	6,459
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	513,290,634	10,237,149	SH	DFND	2	0	0	10,237,149
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	447,904,030	8,933,068	SH	DFND	43	0	0	8,933,068
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	19,375,022	473,023	SH	DFND	2	0	0	473,023
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	488,079	11,916	SH	DFND	43	0	0	11,916
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	17,889,600	383,897	SH	DFND	2	0	0	383,897
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	1,539,664	33,040	SH	DFND	43	0	0	33,040
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	13,606	305	SH	DFND	2	0	0	305
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	27,881	625	SH	DFND	43	0	0	625
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	205,511	2,328	SH	DFND	2	0	0	2,328
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	2,691,999	30,488	SH	DFND	43	0	0	30,488
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	341,250	7,055	SH	DFND	1	7,055	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	550,451	11,380	SH	DFND	3	0	11,380	0
JABIL INC	COM	466313103	3,448,148	31,948	SH	DFND	1	20,679	7,119	4,150
JABIL INC	COM	466313103	97,928,809	907,336	SH	DFND	2	0	0	907,336
JABIL INC	COM	466313103	1,401,471	12,985	SH	DFND	3	0	12,985	0
JABIL INC	COM	466313103	48,137	446	SH	DFND	6	0	446	0

JABIL INC	COM	466313103	1,372,330	12,715	SH	DFND	28	313	0	12,402
JABIL INC	COM	466313103	43,427,362	402,366	SH	DFND	43	0	0	402,366
JABIL INC	COM	466313103	11,960,695	110,819	SH	DFND	43, 01	0	0	110,819
JACK IN THE BOX INC	COM	466367109	2,571,378	26,365	SH	DFND	1	6,317	19,766	282
JACK IN THE BOX INC	COM	466367109	245,196	2,514	SH	DFND	2	0	0	2,514
JACK IN THE BOX INC	COM	466367109	5,656,740	58,000	SH	Call DFND	3	0	58,000	0
JACK IN THE BOX INC	COM	466367109	1,200,497	12,309	SH	DFND	3	0	12,309	0
JACK IN THE BOX INC	COM	466367109	6,632	68	SH	DFND	6	0	68	0
JACK IN THE BOX INC	COM	466367109	6,632	68	SH	DFND	28	68	0	0
JACK IN THE BOX INC	COM	466367109	27,527,257	282,244	SH	DFND	43	0	0	282,244
JACK IN THE BOX INC	COM	466367109	8,007,506	82,103	SH	DFND	43, 01	0	0	82,103
JACKSON FINANCIAL INC	COM CL A	46817M107	2,273,833	74,284	SH	DFND	1	17,087	57,123	74
JACKSON FINANCIAL INC	COM CL A	46817M107	26,515	866	SH	DFND	2	0	0	866
JACKSON FINANCIAL INC	COM CL A	46817M107	525,451	17,166	SH	DFND	3	0	17,166	0
JACKSON FINANCIAL INC	COM CL A	46817M107	5,051	165	SH	DFND	6	0	165	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,300,619	42,490	SH	DFND	43	0	0	42,490
JACKSON FINANCIAL INC	COM CL A	46817M107	31	1	SH	DFND	88	0	1	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,098,009	68,540	SH	DFND	43, 01	0	0	68,540
JACOBS SOLUTIONS INC	COM	46982L108	43,445,735	365,428	SH	DFND	1	358,560	2,918	3,950
JACOBS SOLUTIONS INC	COM	46982L108	29,671,158	249,568	SH	DFND	2	0	0	249,568
JACOBS SOLUTIONS INC	COM	46982L108	2,012,451	16,927	SH	DFND	3	0	16,927	0
JACOBS SOLUTIONS INC	COM	46982L108	51,242	431	SH	DFND	6	0	431	0
JACOBS SOLUTIONS INC	COM	46982L108	1,211,846	10,193	SH	DFND	28	3,917	0	6,276
JACOBS SOLUTIONS INC	COM	46982L108	25,609,619	215,406	SH	DFND	43	0	0	215,406
JACOBS SOLUTIONS INC	COM	46982L108	4,161	35	SH	DFND	88	0	35	0
JACOBS SOLUTIONS INC	COM	46982L108	14,056,127	118,228	SH	DFND	43, 01	0	0	118,228
JAGUAR GLOBAL GROWTH CORP I	CLASS A ORD SHS	G5S11A106	10,167	961	SH	DFND	1	961	0	0
JAKKS PAC INC	COM NEW	47012E403	161,916	8,108	SH	DFND	1	1,024	7,084	0
JAKKS PAC INC	COM NEW	47012E403	139,550	6,988	SH	DFND	3	0	6,988	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	925,285	34,410	SH	DFND	1	16,868	0	17,542
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	4,779,149	177,730	SH	DFND	2	0	0	177,730
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	196,835	7,320	SH	DFND	28	439	0	6,881
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	26,385,759	981,248	SH	DFND	43	0	0	981,248
JAMES RIV GROUP LTD	COM	G5005R107	435,921	23,873	SH	DFND	1	6,158	17,211	504
JAMES RIV GROUP LTD	COM	G5005R107	2,684	147	SH	DFND	2	0	0	147
JAMES RIV GROUP LTD	COM	G5005R107	18,333	1,004	SH	DFND	3	0	1,004	0
JAMES RIV GROUP LTD	COM	G5005R107	2,209	121	SH	DFND	6	0	121	0
JAMES RIV GROUP LTD	COM	G5005R107	1,957,892	107,223	SH	DFND	43	0	0	107,223
JAMES RIV GROUP LTD	COM	G5005R107	1,214,801	66,528	SH	DFND	43, 01	0	0	66,528
JAMF HLDG CORP	COM	47074L105	6,122,272	313,641	SH	DFND	1	9,418	304,223	0
JAMF HLDG CORP	COM	47074L105	7,808	400	SH	DFND	2	0	0	400
JAMF HLDG CORP	COM	47074L105	47,043	2,410	SH	DFND	3	0	2,410	0
JAMF HLDG CORP	COM	47074L105	2,284	117	SH	DFND	6	0	117	0
JAMF HLDG CORP	COM	47074L105	994,798	50,963	SH	DFND	43	0	0	50,963

JAMF HLDG CORP	COM	47074L105	2,352,101	120,497	SH	DFND	43, 01	0	0	120,497
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	5,999	7,000	PRN	DFND	2	0	0	7,000
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	1,210,884	1,413,000	PRN	DFND	3	0	1,413,000	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	942,430	16,595	SH	DFND	2	0	0	16,595
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	735,487	12,951	SH	DFND	43	0	0	12,951
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	35,431	570	SH	DFND	1	570	0	0
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	17,477,092	281,163	SH	DFND	2	0	0	281,163
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	3,848,201	61,908	SH	DFND	43	0	0	61,908
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	80,659,928	1,618,053	SH	DFND	2	0	0	1,618,053
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	301,971,360	6,057,600	SH	DFND	43	0	0	6,057,600
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	60,466,898	1,321,392	SH	DFND	2	0	0	1,321,392
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	153,295,268	3,349,984	SH	DFND	43	0	0	3,349,984
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	161,531	3,380	SH	DFND	1	400	50	2,930
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	134,519,752	2,814,810	SH	DFND	2	0	0	2,814,810
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	48	1	SH	DFND	3	0	1	0
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	44,262,907	926,196	SH	DFND	43	0	0	926,196
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,384,429	87,502	SH	DFND	1	39,410	46,441	1,651
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	741,161	27,199	SH	DFND	2	0	0	27,199
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	203,912	7,483	SH	DFND	3	0	7,483	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	12,453	457	SH	DFND	6	0	457	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	92,078	3,379	SH	DFND	28	859	0	2,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	810,987	29,761	SH	DFND	43	0	0	29,761
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	915,164	33,584	SH	DFND	43, 01	0	0	33,584
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	815,501	76,501	SH	DFND	1	10,445	66,056	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,305	310	SH	DFND	2	0	0	310
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	168,716	15,827	SH	DFND	3	0	15,827	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,793	262	SH	DFND	6	0	262	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,268,561	119,002	SH	DFND	43	0	0	119,002
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,498,487	140,571	SH	DFND	43, 01	0	0	140,571
JANUX THERAPEUTICS INC	COM	47103J105	143,722	12,108	SH	DFND	1	2,985	9,123	0
JANUX THERAPEUTICS INC	COM	47103J105	487	41	SH	DFND	2	0	0	41
JANUX THERAPEUTICS INC	COM	47103J105	21,746	1,832	SH	DFND	3	0	1,832	0
JANUX THERAPEUTICS INC	COM	47103J105	12	1	SH	DFND	6	0	1	0
JANUX THERAPEUTICS INC	COM	47103J105	85,049	7,165	SH	DFND	43	0	0	7,165
JAPAN SMALLER CAPITALIZATION	COM	47109U104	29,520	4,100	SH	DFND	1	4,100	0	0
JASPER THERAPEUTICS INC	COM	471871103	3,068,800	2,240,000	SH	DFND	1	0	2,240,000	0
JASPER THERAPEUTICS INC	COM	471871103	16,572	12,096	SH	DFND	3	0	12,096	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	15,212,246	14,969,000	PRN	DFND	3	0	14,969,000	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	42,470,883	342,590 SH	DFND	1	338,716	1,463	2,411
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	15,386,413	124,114 SH	DFND	2	0	0	124,114
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,208,650	17,816 SH	DFND	3	0	17,816	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	311,661	2,514 SH	DFND	28	2,514	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,581,749	45,025 SH	DFND	43	0	0	45,025
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	42,646	344 SH	DFND	88	0	344	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	901,758	7,274 SH	DFND	43, 01	0	0	7,274
JBG SMITH PPTYS	COM	46590V100	2,914,557	193,787 SH	DFND	1	128,665	63,256	1,866
JBG SMITH PPTYS	COM	46590V100	81,670	5,430 SH	DFND	2	0	0	5,430
JBG SMITH PPTYS	COM	46590V100	167,696	11,150 SH	DFND	3	0	11,150	0
JBG SMITH PPTYS	COM	46590V100	5,023	334 SH	DFND	6	0	334	0
JBG SMITH PPTYS	COM	46590V100	330,684	21,987 SH	DFND	28	230	0	21,757
JBG SMITH PPTYS	COM	46590V100	1,174,744	78,108 SH	DFND	43	0	0	78,108
JBG SMITH PPTYS	COM	46590V100	501,930	33,373 SH	DFND	43, 01	0	0	33,373
JD.COM INC	SPON ADR CL A	47215P106	77,287,863	2,264,514 SH	DFND	1	38,870	2,219,847	5,797
JD.COM INC	SPON ADR CL A	47215P106	12,153,529	356,095 SH	DFND	2	0	0	356,095
JD.COM INC	SPON ADR CL A	47215P106	1,083,389	31,743 SH	DFND	3	0	31,743	0
JD.COM INC	SPON ADR CL A	47215P106	9,771,726	286,309 SH	DFND	6	0	286,309	0
JD.COM INC	SPON ADR CL A	47215P106	127,339	3,731 SH	DFND	28	817	0	2,914
JD.COM INC	SPON ADR CL A	47215P106	20,476,532	599,957 SH	DFND	43	0	0	599,957
JD.COM INC	SPON ADR CL A	47215P106	4,553,079	133,404 SH	DFND	43, 01	0	0	133,404
JEFFERIES FINL GROUP INC	COM	47233W109	3,461,787	104,365 SH	DFND	1	55,694	47,194	1,477
JEFFERIES FINL GROUP INC	COM	47233W109	9,801,488	295,493 SH	DFND	2	0	0	295,493
JEFFERIES FINL GROUP INC	COM	47233W109	361,387	10,895 SH	DFND	3	0	10,895	0
JEFFERIES FINL GROUP INC	COM	47233W109	20,035	604 SH	DFND	6	0	604	0
JEFFERIES FINL GROUP INC	COM	47233W109	17,248	520 SH	DFND	28	476	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	2,004,828	60,441 SH	DFND	43	0	0	60,441
JEFFERIES FINL GROUP INC	COM	47233W109	465,242	14,026 SH	DFND	43, 01	0	0	14,026
JELD-WEN HLDG INC	COM	47580P103	6,711,243	382,625 SH	DFND	1	276,868	105,546	211
JELD-WEN HLDG INC	COM	47580P103	29,292	1,670 SH	DFND	2	0	0	1,670
JELD-WEN HLDG INC	COM	47580P103	451,865	25,762 SH	DFND	3	0	25,762	0
JELD-WEN HLDG INC	COM	47580P103	4,788	273 SH	DFND	6	0	273	0
JELD-WEN HLDG INC	COM	47580P103	6,027,340	343,634 SH	DFND	43	0	0	343,634
JELD-WEN HLDG INC	COM	47580P103	6,653,115	379,311 SH	DFND	43, 01	0	0	379,311
JETBLUE AWYS CORP	COM	477143101	1,398,658	157,862 SH	DFND	1	136,579	18,531	2,752
JETBLUE AWYS CORP	COM	477143101	754,969	85,211 SH	DFND	2	0	0	85,211
JETBLUE AWYS CORP	COM	477143101	438,942	49,542 SH	DFND	3	0	49,542	0
JETBLUE AWYS CORP	COM	477143101	347,144	39,181 SH	DFND	6	0	39,181	0
JETBLUE AWYS CORP	COM	477143101	15,416	1,740 SH	DFND	28	281	0	1,459

JFROG LTD	ORD SHS	M6191J100	251,988	9,097	SH	DFND	1	564	8,375	158
JFROG LTD	ORD SHS	M6191J100	5,689,275	205,389	SH	DFND	2	0	0	205,389
JFROG LTD	ORD SHS	M6191J100	713,164	25,746	SH	DFND	3	0	25,746	0
JFROG LTD	ORD SHS	M6191J100	1,295,668	46,775	SH	DFND	6	0	46,775	0
JFROG LTD	ORD SHS	M6191J100	6,316	228	SH	DFND	28	228	0	0
JFROG LTD	ORD SHS	M6191J100	29,433,854	1,062,594	SH	DFND	43	0	0	1,062,594
JFROG LTD	ORD SHS	M6191J100	10,545,639	380,709	SH	DFND	43, 01	0	0	380,709
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	592,917	13,360	SH	DFND	1	1,927	11,433	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	23,033	519	SH	DFND	2	0	0	519
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	5,717,475	128,830	SH	DFND	3	0	128,830	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	19,172	432	SH	DFND	6	0	432	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,553	35	SH	DFND	28	35	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,901,949	42,856	SH	DFND	43	0	0	42,856
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	23,832	537	SH	DFND	43, 01	0	0	537
JOANN INC	COM	47768J101	1	1	SH	DFND	1	0	1	0
JOANN INC	COM	47768J101	190,351	217,793	SH	DFND	2	0	0	217,793
JOANN INC	COM	47768J101	330	378	SH	DFND	3	0	378	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,896,971	184,890	SH	DFND	1	102,531	81,785	574
JOBY AVIATION INC	COMMON STOCK	G65163100	1,026	100	SH	DFND	2	0	0	100
JOBY AVIATION INC	COMMON STOCK	G65163100	129,676	12,639	SH	DFND	3	0	12,639	0
JOBY AVIATION INC	COMMON STOCK	G65163100	5,079	495	SH	DFND	6	0	495	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,832,964	15,111	SH	DFND	1	12,823	1,784	504
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	38,573	318	SH	DFND	2	0	0	318
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	166,545	1,373	SH	DFND	3	0	1,373	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12,494	103	SH	DFND	6	0	103	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	10,917	90	SH	DFND	28	90	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13,672,330	112,715	SH	DFND	43	0	0	112,715
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8,317,784	68,572	SH	DFND	43, 01	0	0	68,572
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	2,690,894	2,837,000	PRN	DFND	3	0	2,837,000	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	149,136	2,717	SH	DFND	1	2,717	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	21,990,529	400,629	SH	DFND	2	0	0	400,629
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	2,638,947	48,077	SH	DFND	43	0	0	48,077
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	707,288	14,234	SH	DFND	1	14,230	4	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	19,919,865	400,883	SH	DFND	2	0	0	400,883
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	23,940,244	481,792	SH	DFND	43	0	0	481,792
JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	47804J776	2,862,532	136,441	SH	DFND	43	0	0	136,441
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	5,737,830	232,019	SH	DFND	1	232,019	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	262,039	10,596	SH	DFND	2	0	0	10,596

JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	143,434	5,800	SH	DFND	28	5,800	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	456,170	18,446	SH	DFND	43	0	0	18,446
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	14,430,060	431,263	SH	DFND	1	431,263	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	2,108,047	63,002	SH	DFND	2	0	0	63,002
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,066,772	31,882	SH	DFND	43	0	0	31,882
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	5,426,763	174,494	SH	DFND	1	174,494	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,360,252	43,738	SH	DFND	2	0	0	43,738
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	1,477,872	47,520	SH	DFND	43	0	0	47,520
JOHN HANCOCK HEDGED EQUITY &	COM	47804L102	259,289	24,053	SH	DFND	2	0	0	24,053
JOHN MARSHALL BANCORP INC	COM	47805L101	1,290,401	64,231	SH	DFND	1	57,551	5,624	1,056
JOHN MARSHALL BANCORP INC	COM	47805L101	75,056	3,736	SH	DFND	2	0	0	3,736
JOHN MARSHALL BANCORP INC	COM	47805L101	120,359	5,991	SH	DFND	3	0	5,991	0
JOHNSON & JOHNSON	COM	478160104	9,103,600	55,000	SH Put	DFND	1	0	55,000	0
JOHNSON & JOHNSON	COM	478160104	1,459,057,291	8,814,991	SH	DFND	1	8,031,549	697,108	86,334
JOHNSON & JOHNSON	COM	478160104	1,245,801,348	7,526,591	SH	DFND	2	0	0	7,526,591
JOHNSON & JOHNSON	COM	478160104	22,014,160	133,000	SH Call	DFND	3	0	133,000	0
JOHNSON & JOHNSON	COM	478160104	11,453,984	69,200	SH Put	DFND	3	0	69,200	0
JOHNSON & JOHNSON	COM	478160104	83,644,208	505,342	SH	DFND	3	0	505,342	0
JOHNSON & JOHNSON	COM	478160104	12,496,760	75,500	SH Call	DFND	6	0	75,500	0
JOHNSON & JOHNSON	COM	478160104	20,061,024	121,200	SH Put	DFND	6	0	121,200	0
JOHNSON & JOHNSON	COM	478160104	6,536,385	39,490	SH	DFND	6	0	39,490	0
JOHNSON & JOHNSON	COM	478160104	18,320,416	110,684	SH	DFND	28	77,684	0	33,000
JOHNSON & JOHNSON	COM	478160104	1,218,952,509	7,364,382	SH	DFND	43	0	0	7,364,382
JOHNSON & JOHNSON	COM	478160104	3,403,091	20,560	SH	DFND	88	0	20,560	0
JOHNSON & JOHNSON	COM	478160104	144,810,303	874,881	SH	DFND	43, 01	0	0	874,881
JOHNSON CTLS INTL PLC	SHS	G51502105	63,587,567	933,190	SH	DFND	1	875,493	40,607	17,090
JOHNSON CTLS INTL PLC	SHS	G51502105	14,763,347	216,662	SH	DFND	2	0	0	216,662
JOHNSON CTLS INTL PLC	SHS	G51502105	858,768	12,603	SH	DFND	3	0	12,603	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,025,325	29,723	SH	DFND	6	0	29,723	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,723,692	39,972	SH	DFND	28	32,156	0	7,816
JOHNSON CTLS INTL PLC	SHS	G51502105	227,297,732	3,335,746	SH	DFND	43	0	0	3,335,746
JOHNSON CTLS INTL PLC	SHS	G51502105	356,032	5,225	SH	DFND	88	0	5,225	0
JOHNSON CTLS INTL PLC	SHS	G51502105	32,136,596	471,626	SH	DFND	43, 01	0	0	471,626
JOHNSON OUTDOORS INC	CL A	479167108	242,174	3,941	SH	DFND	1	1,154	2,787	0
JOHNSON OUTDOORS INC	CL A	479167108	14,318	233	SH	DFND	3	0	233	0
JOHNSON OUTDOORS INC	CL A	479167108	1,106	18	SH	DFND	6	0	18	0
JOINT CORP	COM	47973J102	65,097	4,822	SH	DFND	1	2,878	1,944	0
JOINT CORP	COM	47973J102	26,244	1,944	SH	DFND	3	0	1,944	0
JONES LANG LASALLE INC	COM	48020Q107	2,268,136	14,558	SH	DFND	1	8,188	5,801	569

JONES LANG LASALLE INC	COM	48020Q107	1,409,990	9,050	SH	DFND	2	0	0	9,050
JONES LANG LASALLE INC	COM	48020Q107	1,905,434	12,230	SH	DFND	3	0	12,230	0
JONES LANG LASALLE INC	COM	48020Q107	24,149	155	SH	DFND	6	0	155	0
JONES LANG LASALLE INC	COM	48020Q107	12,152	78	SH	DFND	28	78	0	0
JONES LANG LASALLE INC	COM	48020Q107	40,985,683	263,066	SH	DFND	43	0	0	263,066
JONES LANG LASALLE INC	COM	48020Q107	3,993,154	25,630	SH	DFND	43, 01	0	0	25,630
JOYY INC	ADS REPSTG COM A	46591M109	19,333,757	629,559	SH	DFND	1	3,534	626,025	0
JOYY INC	ADS REPSTG COM A	46591M109	157,419	5,126	SH	DFND	2	0	0	5,126
JOYY INC	ADS REPSTG COM A	46591M109	10,542,374	343,288	SH	DFND	3	0	343,288	0
JOYY INC	ADS REPSTG COM A	46591M109	630,968	20,546	SH	DFND	6	0	20,546	0
JOYY INC	ADS REPSTG COM A	46591M109	60,345	1,965	SH	DFND	28	158	0	1,807
JPMORGAN CHASE & CO	COM	46625H100	1,802,370,907	12,392,539	SH	DFND	1	10,467,229	1,506,609	418,701
JPMORGAN CHASE & CO	COM	46625H100	829,008	5,700	SH Put	DFND	2	0	0	5,700
JPMORGAN CHASE & CO	COM	46625H100	2,334,731,362	16,052,883	SH	DFND	2	0	0	16,052,883
JPMORGAN CHASE & CO	COM	46625H100	205,826,688	1,415,200	SH Put	DFND	3	0	1,415,200	0
JPMORGAN CHASE & CO	COM	46625H100	223,730,352	1,538,300	SH Call	DFND	3	0	1,538,300	0
JPMORGAN CHASE & CO	COM	46625H100	257,966,055	1,773,694	SH	DFND	3	0	1,773,694	0
JPMORGAN CHASE & CO	COM	46625H100	18,908,509	130,009	SH	DFND	6	0	130,009	0
JPMORGAN CHASE & CO	COM	46625H100	25,961,040	178,500	SH Call	DFND	6	0	178,500	0
JPMORGAN CHASE & CO	COM	46625H100	33,233,040	228,500	SH Put	DFND	6	0	228,500	0
JPMORGAN CHASE & CO	COM	46625H100	17,445,237	119,948	SH	DFND	28	80,292	0	39,656
JPMORGAN CHASE & CO	COM	46625H100	3,502,987,412	24,085,447	SH	DFND	43	0	0	24,085,447
JPMORGAN CHASE & CO	COM	46625H100	2,038,778	14,018	SH	DFND	88	0	14,018	0
JPMORGAN CHASE & CO	COM	46625H100	186,595,157	1,282,970	SH	DFND	43, 01	0	0	1,282,970
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	254,914	1,112,675	PRN	DFND	1	87,175	1,025,500	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	166,096	48,566	SH	DFND	1	0	48,566	0
JUNIPER NETWORKS INC	COM	48203R104	7,640,259	243,864	SH	DFND	1	150,996	85,176	7,692
JUNIPER NETWORKS INC	COM	48203R104	1,482,520	47,320	SH	DFND	2	0	0	47,320
JUNIPER NETWORKS INC	COM	48203R104	4,186,941	133,640	SH	DFND	3	0	133,640	0
JUNIPER NETWORKS INC	COM	48203R104	2,005	64	SH	DFND	6	0	64	0
JUNIPER NETWORKS INC	COM	48203R104	188,105	6,004	SH	DFND	28	310	0	5,694
JUNIPER NETWORKS INC	COM	48203R104	4,506,445	143,838	SH	DFND	43	0	0	143,838
JUNIPER NETWORKS INC	COM	48203R104	62,253	1,987	SH	DFND	88	0	1,987	0
JUNIPER NETWORKS INC	COM	48203R104	259,694	8,289	SH	DFND	43, 01	0	0	8,289
JUPITER WELLNESS INC	COM NEW	48208F105	42	100	SH	DFND	2	0	0	100
KADANT INC	COM	48282T104	1,645,761	7,410	SH	DFND	1	2,186	5,224	0
KADANT INC	COM	48282T104	181,457	817	SH	DFND	2	0	0	817
KADANT INC	COM	48282T104	96,614	435	SH	DFND	3	0	435	0
KADANT INC	COM	48282T104	8,440	38	SH	DFND	6	0	38	0
KADANT INC	COM	48282T104	11,463,914	51,616	SH	DFND	43	0	0	51,616
KADANT INC	COM	48282T104	7,566,059	34,066	SH	DFND	43, 01	0	0	34,066
KAIROUS ACQUISITION CORP LTD	*W EXP 09/15/202	G52131128	1	100	SH	DFND	3	0	100	0

KAIROUS ACQUISITION CORP LTD	RIGHT 09/15/2026	G52131136	5	100	SH	DFND	3	0	100	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,266,023	17,672	SH	DFND	1	3,768	13,817	87
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10,468	146	SH	DFND	2	0	0	146
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,034,267	14,437	SH	DFND	3	0	14,437	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,725	52	SH	DFND	6	0	52	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,943	69	SH	DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,519,715	118,924	SH	DFND	43	0	0	118,924
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,149,679	16,048	SH	DFND	43, 01	0	0	16,048
KALA PHARMACEUTICALS INC	COM NEW	483119202	117,975	8,086	SH	DFND	1	0	8,086	0
KALA PHARMACEUTICALS INC	COM NEW	483119202	1,722	118	SH	DFND	2	0	0	118
KALEYRA INC	*W EXP 11/25/202	483379111	24,555	176,655	SH	DFND	1	176,655	0	0
KALEYRA INC	COM	483379202	1,808,713	268,355	SH	DFND	1	268,355	0	0
KALEYRA INC	COM	483379202	391	58	SH	DFND	2	0	0	58
KALTURA INC	COM	483467106	147,796	69,715	SH	DFND	1	60,000	9,715	0
KALTURA INC	COM	483467106	12,003	5,662	SH	DFND	3	0	5,662	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	146,412	16,268	SH	DFND	1	5,125	11,143	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	43,011	4,779	SH	DFND	3	0	4,779	0
KAMADA LTD	SHS	M6240T109	27,330	5,181	SH	DFND	3	0	5,181	0
KAMAN CORP	COM	483548103	1,259,661	51,774	SH	DFND	1	13,479	37,904	391
KAMAN CORP	COM	483548103	46,401	1,907	SH	DFND	2	0	0	1,907
KAMAN CORP	COM	483548103	13,260	545	SH	DFND	3	0	545	0
KAMAN CORP	COM	483548103	1,971	81	SH	DFND	6	0	81	0
KAMAN CORP	COM	483548103	7,859	323	SH	DFND	28	323	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	1,386	350	SH	DFND	1	350	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	10,910	2,755	SH	DFND	2	0	0	2,755
KANZHUN LIMITED	SPONSORED ADS	48553T106	23,453,860	1,558,396	SH	DFND	1	207	1,558,078	111
KANZHUN LIMITED	SPONSORED ADS	48553T106	3,218,337	213,843	SH	DFND	3	0	213,843	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,808,619	120,174	SH	DFND	6	0	120,174	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	18,843	1,252	SH	DFND	28	0	0	1,252
KARAT PACKAGING INC	COM	48563L101	11,662	639	SH	DFND	1	639	0	0
KARAT PACKAGING INC	COM	48563L101	2,610	143	SH	DFND	3	0	143	0
KARTOON STUDIOS INC.	COM NEW	37229T509	96	50	SH	DFND	2	0	0	50
KARUNA THERAPEUTICS INC	COM	48576A100	6,580,313	30,345	SH	DFND	1	25,412	4,552	381
KARUNA THERAPEUTICS INC	COM	48576A100	77,632	358	SH	DFND	2	0	0	358
KARUNA THERAPEUTICS INC	COM	48576A100	2,949,160	13,600	SH Put	DFND	3	0	13,600	0
KARUNA THERAPEUTICS INC	COM	48576A100	4,192,578	19,334	SH	DFND	3	0	19,334	0
KARUNA THERAPEUTICS INC	COM	48576A100	18,649	86	SH	DFND	6	0	86	0
KARUNA THERAPEUTICS INC	COM	48576A100	61,369	283	SH	DFND	28	283	0	0

KARUNA THERAPEUTICS INC	COM	48576A100	7,628,349	35,178	SH	DFND	43	0	0	35,178
KARUNA THERAPEUTICS INC	COM	48576A100	3,081,655	14,211	SH	DFND	43, 01	0	0	14,211
KARYOPHARM THERAPEUTICS INC	COM	48576U106	120,569	67,357	SH	DFND	1	13,675	51,082	2,600
KARYOPHARM THERAPEUTICS INC	COM	48576U106	5,343	2,985	SH	DFND	2	0	0	2,985
KARYOPHARM THERAPEUTICS INC	COM	48576U106	475,691	265,749	SH	DFND	3	0	265,749	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	623	348	SH	DFND	6	0	348	0
KATAPULT HOLDINGS INC	*W EXP 06/09/202	485859110	4	100	SH	DFND	3	0	100	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	142,377	17,491	SH	DFND	1	9,855	0	7,636
KAYNE ANDERSON ENERGY INFRST	COM	486606106	24,625,429	3,025,237	SH	DFND	2	0	0	3,025,237
KAYNE ANDERSON ENERGY INFRST	COM	486606106	2,849	350	SH	DFND	43	0	0	350
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	34,385	4,843	SH	DFND	1	4,843	0	0
KAYNE ANDERSON NEXTGEN ENRGY	COM	48661E108	1,184,670	166,855	SH	DFND	2	0	0	166,855
KAZIA THERAPEUTICS LTD	SPONSORED ADR	48669G105	232	200	SH	DFND	1	200	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	3,534,368	97,098	SH	DFND	1	58,815	29,529	8,754
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,491,161	40,966	SH	DFND	2	0	0	40,966
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,383	38	SH	DFND	3	0	38	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	339,248	9,320	SH	DFND	28	268	0	9,052
KB FINL GROUP INC	SPONSORED ADR	48241A105	1,386,549	38,092	SH	DFND	43	0	0	38,092
KB HOME	COM	48666K109	9,972,222	192,849	SH	DFND	1	165,993	26,305	551
KB HOME	COM	48666K109	3,764,086	72,792	SH	DFND	2	0	0	72,792
KB HOME	COM	48666K109	4,833,179	93,467	SH	DFND	3	0	93,467	0
KB HOME	COM	48666K109	13,186	255	SH	DFND	6	0	255	0
KB HOME	COM	48666K109	20,012	387	SH	DFND	28	387	0	0
KB HOME	COM	48666K109	6,816,516	131,822	SH	DFND	43	0	0	131,822
KB HOME	COM	48666K109	2,097,409	40,561	SH	DFND	43, 01	0	0	40,561
KBR INC	COM	48242W106	10,761,315	165,406	SH	DFND	1	47,336	116,694	1,376
KBR INC	COM	48242W106	18,719,623	287,729	SH	DFND	2	0	0	287,729
KBR INC	COM	48242W106	476,825	7,329	SH	DFND	3	0	7,329	0
KBR INC	COM	48242W106	29,342	451	SH	DFND	6	0	451	0
KBR INC	COM	48242W106	16,330	251	SH	DFND	28	251	0	0
KBR INC	COM	48242W106	23,880,859	367,059	SH	DFND	43	0	0	367,059
KBR INC	COM	48242W106	3,343,694	51,394	SH	DFND	43, 01	0	0	51,394
KBR INC	NOTE 2.500%11/0	48242WAB2	10,232	4,000	PRN	DFND	2	0	0	4,000
KE HLDGS INC	SPONSORED ADS	482497104	19,432,754	1,308,603	SH	DFND	1	13,513	1,287,271	7,819
KE HLDGS INC	SPONSORED ADS	482497104	89	6	SH	DFND	2	0	0	6
KE HLDGS INC	SPONSORED ADS	482497104	261,865	17,634	SH	DFND	3	0	17,634	0
KE HLDGS INC	SPONSORED ADS	482497104	1,916,244	129,040	SH	DFND	6	0	129,040	0
KE HLDGS INC	SPONSORED ADS	482497104	65,310	4,398	SH	DFND	28	311	0	4,087
KEARNY FINL CORP MD	COM	48716P108	535,257	75,923	SH	DFND	1	26,835	48,721	367
KEARNY FINL CORP MD	COM	48716P108	44,726	6,344	SH	DFND	2	0	0	6,344
KEARNY FINL CORP MD	COM	48716P108	63,492	9,006	SH	DFND	3	0	9,006	0
KEARNY FINL CORP MD	COM	48716P108	1,403	199	SH	DFND	6	0	199	0
KELLOGG CO	COM	487836108	17,343,435	257,321	SH	DFND	1	238,245	15,001	4,075

KELLOGG CO	COM	487836108	44,025,287	653,194	SH	DFND	2	0	0	653,194
KELLOGG CO	COM	487836108	13,087,665	194,179	SH	DFND	3	0	194,179	0
KELLOGG CO	COM	487836108	1,795,940	26,646	SH	DFND	6	0	26,646	0
KELLOGG CO	COM	487836108	140,259	2,081	SH	DFND	28	2,067	0	14
KELLOGG CO	COM	487836108	1,911,127	28,355	SH	DFND	43	0	0	28,355
KELLOGG CO	COM	487836108	125,701	1,865	SH	DFND	88	0	1,865	0
KELLY SVCS INC	CL A	488152208	783,046	44,466	SH	DFND	1	9,738	32,740	1,988
KELLY SVCS INC	CL A	488152208	564	32	SH	DFND	2	0	0	32
KELLY SVCS INC	CL A	488152208	83,947	4,767	SH	DFND	3	0	4,767	0
KELLY SVCS INC	CL A	488152208	1,884	107	SH	DFND	6	0	107	0
KELLY SVCS INC	CL A	488152208	5,635	320	SH	DFND	28	320	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	250	1,000	SH	DFND	2	0	0	1,000
KEMPER CORP	COM	488401100	902,800	18,707	SH	DFND	1	13,788	4,437	482
KEMPER CORP	COM	488401100	846,629	17,543	SH	DFND	2	0	0	17,543
KEMPER CORP	COM	488401100	72,583	1,504	SH	DFND	3	0	1,504	0
KEMPER CORP	COM	488401100	9,990	207	SH	DFND	6	0	207	0
KEMPER CORP	COM	488401100	6,756	140	SH	DFND	28	140	0	0
KEMPER CORP	COM	488401100	10,658,028	220,846	SH	DFND	43	0	0	220,846
KEMPER CORP	COM	488401100	10,098,839	209,259	SH	DFND	43, 01	0	0	209,259
KENNAMETAL INC	COM	489170100	906,692	31,937	SH	DFND	1	21,607	8,918	1,412
KENNAMETAL INC	COM	489170100	1,005,668	35,423	SH	DFND	2	0	0	35,423
KENNAMETAL INC	COM	489170100	210,682	7,421	SH	DFND	3	0	7,421	0
KENNAMETAL INC	COM	489170100	7,126	251	SH	DFND	6	0	251	0
KENNAMETAL INC	COM	489170100	16,466	580	SH	DFND	28	339	0	241
KENNAMETAL INC	COM	489170100	1,714,671	60,397	SH	DFND	43	0	0	60,397
KENNAMETAL INC	COM	489170100	1,976,058	69,604	SH	DFND	43, 01	0	0	69,604
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,534,644	93,977	SH	DFND	1	29,674	63,659	644
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,981,550	182,581	SH	DFND	2	0	0	182,581
KENNEDY-WILSON HOLDINGS INC	COM	489398107	640,316	39,211	SH	DFND	3	0	39,211	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,581	403	SH	DFND	6	0	403	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4,785	293	SH	DFND	28	293	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,098,438	128,502	SH	DFND	43	0	0	128,502
KENNEDY-WILSON HOLDINGS INC	COM	489398107	430,834	26,383	SH	DFND	43, 01	0	0	26,383
KENON HLDGS LTD	SHS	Y46717107	155,293	6,685	SH	DFND	1	0	6,685	0
KENON HLDGS LTD	SHS	Y46717107	650	28	SH	DFND	3	0	28	0
KENON HLDGS LTD	SHS	Y46717107	2,154,722	92,756	SH	DFND	6	0	92,756	0
KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	8,306,496	786,600	SH	DFND	1	0	786,600	0
KENVUE INC	COM	49177J102	135,799	5,140	SH	DFND	1	2,173	2,967	0
KENVUE INC	COM	49177J102	665,467	25,188	SH	DFND	2	0	0	25,188
KENVUE INC	COM	49177J102	68,428	2,590	SH	DFND	3	0	2,590	0
KENVUE INC	COM	49177J102	4,766,855	180,426	SH	DFND	43	0	0	180,426
KENVUE INC	COM	49177J102	2,896,266	109,624	SH	DFND	43, 01	0	0	109,624
KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	5,221	51,692	SH	DFND	3	0	51,692	0

KEROS THERAPEUTICS INC	COM	492327101	517,398	12,877	SH	DFND	1	2,832	10,045	0
KEROS THERAPEUTICS INC	COM	492327101	1,692,743	42,129	SH	DFND	3	0	42,129	0
KEROS THERAPEUTICS INC	COM	492327101	2,009	50	SH	DFND	6	0	50	0
KEROS THERAPEUTICS INC	COM	492327101	46,488	1,157	SH	DFND	43	0	0	1,157
KEURIG DR PEPPER INC	COM	49271V100	23,811,855	761,492	SH	DFND	1	190,188	554,244	17,060
KEURIG DR PEPPER INC	COM	49271V100	15,401,924	492,546	SH	DFND	2	0	0	492,546
KEURIG DR PEPPER INC	COM	49271V100	5,405,582	172,868	SH	DFND	3	0	172,868	0
KEURIG DR PEPPER INC	COM	49271V100	100,095	3,201	SH	DFND	6	0	3,201	0
KEURIG DR PEPPER INC	COM	49271V100	124,142	3,970	SH	DFND	28	603	0	3,367
KEURIG DR PEPPER INC	COM	49271V100	229,640,563	7,343,798	SH	DFND	43	0	0	7,343,798
KEURIG DR PEPPER INC	COM	49271V100	193,030	6,173	SH	DFND	88	0	6,173	0
KEURIG DR PEPPER INC	COM	49271V100	17,001,124	543,688	SH	DFND	43, 01	0	0	543,688
KEY TRONIC CORP	COM	493144109	42,128	7,430	SH	DFND	1	0	7,430	0
KEY TRONIC CORP	COM	493144109	21,297	3,756	SH	DFND	3	0	3,756	0
KEYARCH ACQUISITION CORP	RIGHT 01/24/2027	G5260A120	11	100	SH	DFND	3	0	100	0
KEYCORP	COM	493267108	9,867,812	1,067,945	SH	DFND	1	790,747	259,473	17,725
KEYCORP	COM	493267108	16,937,559	1,833,069	SH	DFND	2	0	0	1,833,069
KEYCORP	COM	493267108	5,531,295	598,625	SH	DFND	3	0	598,625	0
KEYCORP	COM	493267108	6,902	747	SH	DFND	6	0	747	0
KEYCORP	COM	493267108	9,240	1,000	SH Put	DFND	6	0	1,000	0
KEYCORP	COM	493267108	307,969	33,330	SH	DFND	28	1,962	0	31,368
KEYCORP	COM	493267108	53,915,825	5,835,046	SH	DFND	43	0	0	5,835,046
KEYCORP	COM	493267108	39,519	4,277	SH	DFND	88	0	4,277	0
KEYCORP	COM	493267108	15,305,524	1,656,442	SH	DFND	43, 01	0	0	1,656,442
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	18,146,892	108,372	SH	DFND	1	67,806	34,982	5,584
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	20,243,074	120,890	SH	DFND	2	0	0	120,890
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,804,654	34,665	SH	DFND	3	0	34,665	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	5,861	35	SH	DFND	6	0	35	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	559,116	3,339	SH	DFND	28	1,185	0	2,154
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	127,548,842	761,713	SH	DFND	43	0	0	761,713
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	208,475	1,245	SH	DFND	88	0	1,245	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	7,334,812	43,803	SH	DFND	43, 01	0	0	43,803
KEZAR LIFE SCIENCES INC	COM	49372L100	99,433	40,585	SH	DFND	1	7,221	33,364	0
KEZAR LIFE SCIENCES INC	COM	49372L100	24,625	10,051	SH	DFND	3	0	10,051	0
KEZAR LIFE SCIENCES INC	COM	49372L100	407	166	SH	DFND	6	0	166	0
KFORCE INC	COM	493732101	937,707	14,965	SH	DFND	1	3,754	11,211	0
KFORCE INC	COM	493732101	1,191	19	SH	DFND	2	0	0	19
KFORCE INC	COM	493732101	152,890	2,440	SH	DFND	3	0	2,440	0
KFORCE INC	COM	493732101	4,073	65	SH	DFND	6	0	65	0
KFORCE INC	COM	493732101	793,150	12,658	SH	DFND	43	0	0	12,658
KFORCE INC	COM	493732101	1,422,194	22,697	SH	DFND	43, 01	0	0	22,697
KILROY RLTY CORP	COM	49427F108	4,516,569	150,102	SH	DFND	1	17,773	129,713	2,616

KILROY RLTY CORP	COM	49427F108	1,072,468	35,642	SH	DFND	2	0	0	35,642
KILROY RLTY CORP	COM	49427F108	341,160	11,338	SH	DFND	3	0	11,338	0
KILROY RLTY CORP	COM	49427F108	10,261	341	SH	DFND	6	0	341	0
KILROY RLTY CORP	COM	49427F108	10,201	339	SH	DFND	28	339	0	0
KILROY RLTY CORP	COM	49427F108	2,595,142	86,246	SH	DFND	43	0	0	86,246
KIMBALL ELECTRONICS INC	COM	49428J109	525,661	19,025	SH	DFND	1	4,370	14,655	0
KIMBALL ELECTRONICS INC	COM	49428J109	44,125	1,597	SH	DFND	2	0	0	1,597
KIMBALL ELECTRONICS INC	COM	49428J109	30,725	1,112	SH	DFND	3	0	1,112	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,210	80	SH	DFND	6	0	80	0
KIMBALL ELECTRONICS INC	COM	49428J109	25,757,239	932,220	SH	DFND	43	0	0	932,220
KIMBALL ELECTRONICS INC	COM	49428J109	1,359,728	49,212	SH	DFND	43, 01	0	0	49,212
KIMBELL RTY PARTNERS LP	UNIT	49435R102	91,363	6,211	SH	DFND	1	6,061	150	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	3,886,235	264,190	SH	DFND	2	0	0	264,190
KIMBELL RTY PARTNERS LP	UNIT	49435R102	23,227	1,579	SH	DFND	3	0	1,579	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,574	175	SH	DFND	6	0	175	0
KIMBERLY-CLARK CORP	COM	494368103	165,554,787	1,199,151	SH	DFND	1	1,172,080	14,770	12,301
KIMBERLY-CLARK CORP	COM	494368103	171,225,010	1,240,222	SH	DFND	2	0	0	1,240,222
KIMBERLY-CLARK CORP	COM	494368103	6,956,153	50,385	SH	DFND	3	0	50,385	0
KIMBERLY-CLARK CORP	COM	494368103	924,588	6,697	SH	DFND	6	0	6,697	0
KIMBERLY-CLARK CORP	COM	494368103	1,337,249	9,686	SH	DFND	28	4,527	0	5,159
KIMBERLY-CLARK CORP	COM	494368103	122,631,381	888,247	SH	DFND	43	0	0	888,247
KIMBERLY-CLARK CORP	COM	494368103	932,319	6,753	SH	DFND	88	0	6,753	0
KIMBERLY-CLARK CORP	COM	494368103	18,373,853	133,086	SH	DFND	43, 01	0	0	133,086
KIMCO RLTY CORP	COM	49446R109	6,218,859	315,358	SH	DFND	1	276,507	29,934	8,917
KIMCO RLTY CORP	COM	49446R109	8,836,328	448,090	SH	DFND	2	0	0	448,090
KIMCO RLTY CORP	COM	49446R109	839,204	42,556	SH	DFND	3	0	42,556	0
KIMCO RLTY CORP	COM	49446R109	2,307	117	SH	DFND	6	0	117	0
KIMCO RLTY CORP	COM	49446R109	343,542	17,421	SH	DFND	28	3,040	0	14,381
KIMCO RLTY CORP	COM	49446R109	24,696,973	1,252,382	SH	DFND	43	0	0	1,252,382
KIMCO RLTY CORP	COM	49446R109	77,776	3,944	SH	DFND	88	0	3,944	0
KIMCO RLTY CORP	COM	49446R109	833,742	42,279	SH	DFND	43, 01	0	0	42,279
KINDER MORGAN INC DEL	COM	49456B101	1,093,470	63,500	SH Put	DFND	1	63,500	0	0
KINDER MORGAN INC DEL	COM	49456B101	58,587,296	3,402,282	SH	DFND	1	3,235,047	132,415	34,820
KINDER MORGAN INC DEL	COM	49456B101	345,462,336	20,061,692	SH	DFND	2	0	0	20,061,692
KINDER MORGAN INC DEL	COM	49456B101	7,404,600	430,000	SH Call	DFND	3	0	430,000	0
KINDER MORGAN INC DEL	COM	49456B101	20,328,296	1,180,505	SH	DFND	3	0	1,180,505	0
KINDER MORGAN INC DEL	COM	49456B101	4,623,570	268,500	SH Put	DFND	6	0	268,500	0
KINDER MORGAN INC DEL	COM	49456B101	5,117,784	297,200	SH Call	DFND	6	0	297,200	0

KINDER MORGAN INC DEL	COM	49456B101	727,235	42,232	SH	DFND	6	0	42,232	0
KINDER MORGAN INC DEL	COM	49456B101	1,084,912	63,003	SH	DFND	28	21,397	0	41,606
KINDER MORGAN INC DEL	COM	49456B101	638,508,921	37,079,496	SH	DFND	43	0	0	37,079,496
KINDER MORGAN INC DEL	COM	49456B101	2,918,583	169,488	SH	DFND	88	0	169,488	0
KINDER MORGAN INC DEL	COM	49456B101	3,882,094	225,441	SH	DFND	43,01	0	0	225,441
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	531,704	15,131	SH	DFND	1	3,670	11,461	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	6,065,484	172,609	SH	DFND	2	0	0	172,609
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	21,962	625	SH	DFND	3	0	625	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,073	59	SH	DFND	6	0	59	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	24,479	4,013	SH	DFND	1	2,365	1,648	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	9,931	1,628	SH	DFND	3	0	1,628	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	4,636	760	SH	DFND	6	0	760	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	220	36	SH	DFND	28	36	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	49,030	6,016	SH	DFND	1	1,961	4,055	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	864	106	SH	DFND	3	0	106	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	111,683	7,932	SH	DFND	1	7,371	561	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	308,901	21,939	SH	DFND	2	0	0	21,939
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	876,663	62,263	SH	DFND	3	0	62,263	0
KINIKA PHARMACEUTICALS LTD	COM CL A	G5269C101	1,408	100	SH	DFND	6	0	100	0
KINNATE BIOPHARMA INC	COM	49705R105	36,466	12,035	SH	DFND	1	0	12,035	0
KINNATE BIOPHARMA INC	COM	49705R105	4,824	1,592	SH	DFND	3	0	1,592	0
KINROSS GOLD CORP	COM	496902404	1,768,253	370,703	SH	DFND	1	2,995	360,991	6,717
KINROSS GOLD CORP	COM	496902404	342,754	71,856	SH	DFND	2	0	0	71,856
KINROSS GOLD CORP	COM	496902404	223,723	46,902	SH	DFND	3	0	46,902	0
KINROSS GOLD CORP	COM	496902404	1,419,003	297,485	SH	DFND	5	297,485	0	0
KINROSS GOLD CORP	COM	496902404	582	122	SH	DFND	6	0	122	0
KINROSS GOLD CORP	COM	496902404	11,567	2,425	SH	DFND	28	0	0	2,425
KINROSS GOLD CORP	COM	496902404	32,498	6,813	SH	DFND	88	0	6,813	0
KINSALE CAP GROUP INC	COM	49714P108	13,955,790	37,295	SH	DFND	1	14,268	22,759	268
KINSALE CAP GROUP INC	COM	49714P108	760,374	2,032	SH	DFND	2	0	0	2,032
KINSALE CAP GROUP INC	COM	49714P108	4,697,333	12,553	SH	DFND	3	0	12,553	0
KINSALE CAP GROUP INC	COM	49714P108	26,194	70	SH	DFND	6	0	70	0
KINSALE CAP GROUP INC	COM	49714P108	61,369	164	SH	DFND	28	164	0	0
KINSALE CAP GROUP INC	COM	49714P108	11,330,028	30,278	SH	DFND	43	0	0	30,278
KINSALE CAP GROUP INC	COM	49714P108	10,831,219	28,945	SH	DFND	43,01	0	0	28,945
KIORA PHARMACEUTICALS INC	COM NEW	49721T309	3,141	4,892	SH	DFND	1	0	4,892	0

KIRBY CORP	COM	497266106	3,132,327	40,706	SH	DFND	1	39,227	190	1,289
KIRBY CORP	COM	497266106	4,593,838	59,699	SH	DFND	2	0	0	59,699
KIRBY CORP	COM	497266106	347,891	4,521	SH	DFND	3	0	4,521	0
KIRBY CORP	COM	497266106	3,694	48	SH	DFND	6	0	48	0
KIRBY CORP	COM	497266106	9,964,871	129,498	SH	DFND	28	129,498	0	0
KIRBY CORP	COM	497266106	23,410,960	304,236	SH	DFND	43	0	0	304,236
KIRBY CORP	COM	497266106	1,286,065	16,713	SH	DFND	43, 01	0	0	16,713
KIRKLANDS INC	COM	497498105	25,224	9,041	SH	DFND	1	0	9,041	0
KITE RLTY GROUP TR	COM NEW	49803T300	11,733,281	525,214	SH	DFND	1	31,989	490,532	2,693
KITE RLTY GROUP TR	COM NEW	49803T300	424,339	18,995	SH	DFND	2	0	0	18,995
KITE RLTY GROUP TR	COM NEW	49803T300	2,887,088	129,234	SH	DFND	3	0	129,234	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,884	711	SH	DFND	6	0	711	0
KITE RLTY GROUP TR	COM NEW	49803T300	42,602	1,907	SH	DFND	28	1,907	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	19,058,790	853,124	SH	DFND	43	0	0	853,124
KITE RLTY GROUP TR	COM NEW	49803T300	9,734,811	435,757	SH	DFND	43, 01	0	0	435,757
KKR & CO INC	COM	48251W104	97,604,708	1,742,941	SH	DFND	1	1,704,119	35,158	3,664
KKR & CO INC	COM	48251W104	51,349,373	916,953	SH	DFND	2	0	0	916,953
KKR & CO INC	COM	48251W104	2,004,856	35,801	SH	DFND	3	0	35,801	0
KKR & CO INC	COM	48251W104	1,610,112	28,752	SH	DFND	28	22,695	0	6,057
KKR & CO INC	COM	48251W104	211,918,728	3,784,263	SH	DFND	43	0	0	3,784,263
KKR & CO INC	COM	48251W104	56	1	SH	DFND	88	0	1	0
KKR & CO INC	COM	48251W104	52,340,176	934,646	SH	DFND	43, 01	0	0	934,646
KKR & CO INC	6% MCONV PFD C	48251W401	372,672	5,638	SH	DFND	2	0	0	5,638
KKR & CO INC	6% MCONV PFD C	48251W401	3,196,133	48,353	SH	DFND	3	0	48,353	0
KKR & CO INC	6% MCONV PFD C	48251W401	11,660,437	176,406	SH	DFND	43	0	0	176,406
KKR INCOME OPPORTUNITIES FD	COM	48249T106	2,945,426	253,697	SH	DFND	2	0	0	253,697
KKR REAL ESTATE FIN TR INC	COM	48251K100	682,433	56,075	SH	DFND	1	17,623	33,717	4,735
KKR REAL ESTATE FIN TR INC	COM	48251K100	24,340	2,000	SH	DFND	2	0	0	2,000
KKR REAL ESTATE FIN TR INC	COM	48251K100	26,823	2,204	SH	DFND	3	0	2,204	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,045	168	SH	DFND	6	0	168	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	9,992	821	SH	DFND	28	0	0	821
KLA CORP	COM NEW	482480100	59,451,811	122,576	SH	DFND	1	66,999	40,772	14,805
KLA CORP	COM NEW	482480100	230,831,319	475,921	SH	DFND	2	0	0	475,921
KLA CORP	COM NEW	482480100	9,791,099	20,187	SH	DFND	3	0	20,187	0
KLA CORP	COM NEW	482480100	3,783,156	7,800	SH	DFND	6	0	7,800	0
KLA CORP	COM NEW	482480100	1,455,060	3,000	SH	Call DFND	6	0	3,000	0
KLA CORP	COM NEW	482480100	194,008	400	SH	Put DFND	6	0	400	0
KLA CORP	COM NEW	482480100	632,951	1,305	SH	DFND	28	329	0	976
KLA CORP	COM NEW	482480100	304,604,686	628,025	SH	DFND	43	0	0	628,025
KLA CORP	COM NEW	482480100	2,145,728	4,424	SH	DFND	88	0	4,424	0
KLA CORP	COM NEW	482480100	77,687,593	160,174	SH	DFND	43, 01	0	0	160,174
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	292,747	30,087	SH	DFND	1	9,108	20,979	0
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	769	79	SH	DFND	3	0	79	0
KNIFE RIVER CORP	COMMON STOCK	498894104	2,654,240	61,017	SH	DFND	1	15,968	31,524	13,525
KNIFE RIVER CORP	COMMON STOCK	498894104	424,908	9,768	SH	DFND	2	0	0	9,768

KNIFE RIVER CORP	COMMON STOCK	498894104	5,090,805	117,030	SH	DFND	3	0	117,030	0
KNIFE RIVER CORP	COMMON STOCK	498894104	7,178	165	SH	DFND	6	0	165	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,568	128	SH	DFND	28	128	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	336,168	7,728	SH	DFND	43	0	0	7,728
KNIFE RIVER CORP	COMMON STOCK	498894104	431,738	9,925	SH	DFND	43, 01	0	0	9,925
KNIGHTSCOPE INC	CLASS A COM	49907V102	5,300	10,000	SH	DFND	2	0	0	10,000
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,579,318	46,424	SH	DFND	1	24,898	16,251	5,275
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	18,292,660	329,242	SH	DFND	2	0	0	329,242
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,666,800	30,000	SH	Call DFND	3	0	30,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,666,800	30,000	SH	Put DFND	3	0	30,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	948,520	17,072	SH	DFND	3	0	17,072	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	26,891	484	SH	DFND	6	0	484	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	131,177	2,361	SH	DFND	28	606	0	1,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	21,958,368	395,219	SH	DFND	43	0	0	395,219
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	55,171	993	SH	DFND	88	0	993	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,741,682	103,342	SH	DFND	43, 01	0	0	103,342
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	156,376	31,655	SH	DFND	1	1,600	30,055	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	2,470	500	SH	DFND	2	0	0	500
KNOWLES CORP	COM	49926D109	2,736,216	151,507	SH	DFND	1	79,611	69,538	2,358
KNOWLES CORP	COM	49926D109	186,457	10,324	SH	DFND	2	0	0	10,324
KNOWLES CORP	COM	49926D109	167,886	9,296	SH	DFND	3	0	9,296	0
KNOWLES CORP	COM	49926D109	5,364	297	SH	DFND	6	0	297	0
KNOWLES CORP	COM	49926D109	14,141	783	SH	DFND	28	783	0	0
KNOWLES CORP	COM	49926D109	381,806	21,141	SH	DFND	43	0	0	21,141
KODIAK SCIENCES INC	COM	50015M109	339,597	49,217	SH	DFND	1	8,885	40,332	0
KODIAK SCIENCES INC	COM	50015M109	759	110	SH	DFND	6	0	110	0
KOHL'S CORP	COM	500255104	6,584,071	285,643	SH	DFND	1	49,199	234,976	1,468
KOHL'S CORP	COM	500255104	7,674,856	332,966	SH	DFND	2	0	0	332,966
KOHL'S CORP	COM	500255104	2,305,000	100,000	SH	Call DFND	3	0	100,000	0
KOHL'S CORP	COM	500255104	473,724	20,552	SH	DFND	3	0	20,552	0
KOHL'S CORP	COM	500255104	16,181	702	SH	DFND	6	0	702	0
KOHL'S CORP	COM	500255104	12,701	551	SH	DFND	28	551	0	0
KOHL'S CORP	COM	500255104	1,268,465	55,031	SH	DFND	43	0	0	55,031
KOHL'S CORP	COM	500255104	368,224	15,975	SH	DFND	43, 01	0	0	15,975
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	22,133,522	1,020,448	SH	DFND	1	33,259	413	986,776
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	8,621,688	397,496	SH	DFND	2	0	0	397,496
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	1,952	90	SH	DFND	3	0	90	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	781,729	36,041	SH	DFND	28	593	0	35,448
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	17,965,024	828,263	SH	DFND	43	0	0	828,263
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,300,203	106,049	SH	DFND	43, 01	0	0	106,049
KONTOOR BRANDS INC	COM	50050N103	1,282,998	30,475	SH	DFND	1	17,366	12,419	690

KONTOOR BRANDS INC	COM	50050N103	382,085	9,076	SH	DFND	2	0	0	9,076
KONTOOR BRANDS INC	COM	50050N103	279,923	6,649	SH	DFND	3	0	6,649	0
KONTOOR BRANDS INC	COM	50050N103	17,598	418	SH	DFND	6	0	418	0
KONTOOR BRANDS INC	COM	50050N103	9,009	214	SH	DFND	28	214	0	0
KONTOOR BRANDS INC	COM	50050N103	4,758,226	113,022	SH	DFND	43	0	0	113,022
KONTOOR BRANDS INC	COM	50050N103	2,968,471	70,510	SH	DFND	43, 01	0	0	70,510
KOPIN CORP	COM	500600101	1,398	650	SH	DFND	2	0	0	650
KOPPERS HOLDINGS INC	COM	50060P106	630,304	18,484	SH	DFND	1	8,108	10,112	264
KOPPERS HOLDINGS INC	COM	50060P106	512	15	SH	DFND	2	0	0	15
KOPPERS HOLDINGS INC	COM	50060P106	43,614	1,279	SH	DFND	3	0	1,279	0
KOPPERS HOLDINGS INC	COM	50060P106	2,285	67	SH	DFND	6	0	67	0
KOPPERS HOLDINGS INC	COM	50060P106	2,783,515	81,628	SH	DFND	43	0	0	81,628
KOPPERS HOLDINGS INC	COM	50060P106	3,143,440	92,183	SH	DFND	43, 01	0	0	92,183
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	4	3	SH	DFND	1	0	3	0
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	1,261	1,034	SH	DFND	3	0	1,034	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	512,710	66,156	SH	DFND	1	24,898	0	41,258
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	33,717	4,351	SH	DFND	2	0	0	4,351
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	222,309	28,685	SH	DFND	28	374	0	28,311
KOREA FD INC	COM NEW	500634209	105,392	4,555	SH	DFND	2	0	0	4,555
KORN FERRY	COM NEW	500643200	2,826,802	57,061	SH	DFND	1	12,156	44,261	644
KORN FERRY	COM NEW	500643200	43,595	880	SH	DFND	2	0	0	880
KORN FERRY	COM NEW	500643200	12,137	245	SH	DFND	3	0	245	0
KORN FERRY	COM NEW	500643200	8,769	177	SH	DFND	6	0	177	0
KORN FERRY	COM NEW	500643200	8,025	162	SH	DFND	28	162	0	0
KORN FERRY	COM NEW	500643200	6,516,541	131,541	SH	DFND	43	0	0	131,541
KORN FERRY	COM NEW	500643200	6,323,434	127,643	SH	DFND	43, 01	0	0	127,643
KORNIT DIGITAL LTD	SHS	M6372Q113	337,726	11,499	SH	DFND	1	3,269	8,230	0
KORNIT DIGITAL LTD	SHS	M6372Q113	576,621	19,633	SH	DFND	2	0	0	19,633
KORNIT DIGITAL LTD	SHS	M6372Q113	8,253	281	SH	DFND	3	0	281	0
KORNIT DIGITAL LTD	SHS	M6372Q113	37,535	1,278	SH	DFND	6	0	1,278	0
KORNIT DIGITAL LTD	SHS	M6372Q113	2,085,828	71,019	SH	DFND	43	0	0	71,019
KORNIT DIGITAL LTD	SHS	M6372Q113	1,243,731	42,347	SH	DFND	43, 01	0	0	42,347
KORU MEDICAL SYSTEMS INC	COM	759910102	174,084	50,459	SH	DFND	1	0	50,459	0
KORU MEDICAL SYSTEMS INC	COM	759910102	269	78	SH	DFND	3	0	78	0
KOSMOS ENERGY LTD	COM	500688106	2,219,133	370,473	SH	DFND	1	62,971	267,980	39,522
KOSMOS ENERGY LTD	COM	500688106	2,175,664	363,216	SH	DFND	2	0	0	363,216
KOSMOS ENERGY LTD	COM	500688106	98,236	16,400	SH	DFND	3	0	16,400	0
KOSMOS ENERGY LTD	COM	500688106	8,865	1,480	SH	DFND	6	0	1,480	0
KOSMOS ENERGY LTD	COM	500688106	2,073,031	346,082	SH	DFND	43	0	0	346,082
KRAFT HEINZ CO	COM	500754106	355,000	10,000	SH Put	DFND	1	10,000	0	0
KRAFT HEINZ CO	COM	500754106	72,493,378	2,042,067	SH	DFND	1	1,006,099	134,695	901,273
KRAFT HEINZ CO	COM	500754106	319,114,721	8,989,147	SH	DFND	2	0	0	8,989,147
KRAFT HEINZ CO	COM	500754106	1,526,500	43,000	SH Put	DFND	3	0	43,000	0
KRAFT HEINZ CO	COM	500754106	7,977,738	224,725	SH	DFND	3	0	224,725	0
KRAFT HEINZ CO	COM	500754106	2,051,900	57,800	SH Put	DFND	6	0	57,800	0

KRAFT HEINZ CO	COM	500754106	1,201,426	33,843	SH	DFND	6	0	33,843	0	
KRAFT HEINZ CO	COM	500754106	344,350	9,700	SH	Call	DFND	6	0	9,700	0
KRAFT HEINZ CO	COM	500754106	1,190,528	33,536	SH	DFND	28	2,777	0	30,759	
KRAFT HEINZ CO	COM	500754106	784,833,113	22,107,975	SH	DFND	43	0	0	22,107,975	
KRAFT HEINZ CO	COM	500754106	612,056	17,241	SH	DFND	88	0	17,241	0	
KRAFT HEINZ CO	COM	500754106	20,022	564	SH	DFND	43, 01	0	0	564	
KRANESHARES TR	CSI CHI INTERNET	500767306	96,103,663	3,568,647	SH	DFND	1	19,151	3,549,496	0	
KRANESHARES TR	CSI CHI INTERNET	500767306	16,994,397	631,058	SH	DFND	2	0	0	631,058	
KRANESHARES TR	CSI CHI INTERNET	500767306	94,524,300	3,510,000	SH	Call	DFND	3	0	3,510,000	0
KRANESHARES TR	CSI CHI INTERNET	500767306	12,118,500	450,000	SH	Put	DFND	3	0	450,000	0
KRANESHARES TR	CSI CHI INTERNET	500767306	3,247,354	120,585	SH	DFND	6	0	120,585	0	
KRANESHARES TR	CSI CHI INTERNET	500767306	3,954,509	146,844	SH	DFND	43	0	0	146,844	
KRANESHARES TR	BOSERA MSCI CHIN	500767405	165,938	7,168	SH	DFND	1	6,550	0	618	
KRANESHARES TR	BOSERA MSCI CHIN	500767405	5,352,058	231,190	SH	DFND	2	0	0	231,190	
KRANESHARES TR	BOSERA MSCI CHIN	500767405	494,137	21,345	SH	DFND	43	0	0	21,345	
KRANESHARES TR	KFA MOUNT LUCAS	500767652	305	10	SH	DFND	1	0	10	0	
KRANESHARES TR	GLOBAL CARB STRA	500767678	69,128	1,823	SH	DFND	1	1,823	0	0	
KRANESHARES TR	QUADRTC INT RT	500767736	15,950	775	SH	DFND	1	775	0	0	
KRANESHARES TR	ELEC VEH FUTUR	500767827	464,815	14,893	SH	DFND	2	0	0	14,893	
KRANESHARES TR	ELEC VEH FUTUR	500767827	192,815	6,178	SH	DFND	43	0	0	6,178	
KRANESHARES TR	MSCI ALL CHINA	500767835	1,027	57	SH	DFND	2	0	0	57	
KRANESHARES TR	EMRNG MKT CONS	500767876	4,418	305	SH	DFND	1	305	0	0	
KRANESHARES TR	EMRNG MKT CONS	500767876	1,753,337	121,045	SH	DFND	2	0	0	121,045	
KRANESHARES TR	EMRNG MKT CONS	500767876	698,727	48,238	SH	DFND	43	0	0	48,238	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,478,655	103,114	SH	DFND	1	23,247	79,464	403	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	42,375	2,955	SH	DFND	2	0	0	2,955	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,951,172	205,800	SH	DFND	3	0	205,800	0	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,865	409	SH	DFND	6	0	409	0	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	9,794	683	SH	DFND	28	0	0	683	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,992,701	138,961	SH	DFND	43	0	0	138,961	
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	784,398	54,700	SH	DFND	43, 01	0	0	54,700	
KRISPY KREME INC	COM	50101L106	737,590	50,074	SH	DFND	1	12,112	37,932	30	
KRISPY KREME INC	COM	50101L106	96,938	6,581	SH	DFND	2	0	0	6,581	
KRISPY KREME INC	COM	50101L106	25,218	1,712	SH	DFND	3	0	1,712	0	
KRISPY KREME INC	COM	50101L106	3,196	217	SH	DFND	6	0	217	0	
KROGER CO	COM	501044101	31,625,642	672,886	SH	DFND	1	522,293	128,297	22,296	
KROGER CO	COM	501044101	107,833,190	2,294,323	SH	DFND	2	0	0	2,294,323	
KROGER CO	COM	501044101	11,874,832	252,656	SH	DFND	3	0	252,656	0	
KROGER CO	COM	501044101	8,948,800	190,400	SH	Put	DFND	3	0	190,400	0
KROGER CO	COM	501044101	581,437	12,371	SH	DFND	6	0	12,371	0	
KROGER CO	COM	501044101	580,262	12,346	SH	DFND	28	1,359	0	10,987	
KROGER CO	COM	501044101	50,123,902	1,066,466	SH	DFND	43	0	0	1,066,466	
KROGER CO	COM	501044101	21,808	464	SH	DFND	88	0	464	0	
KROGER CO	COM	501044101	443,398	9,434	SH	DFND	43, 01	0	0	9,434	
KRONOS BIO INC	COM	50107A104	4,940	2,872	SH	DFND	1	0	2,872	0	

KRONOS BIO INC	COM	50107A104	4,940	2,872 SH	DFND	3	0	2,872	0
KRONOS WORLDWIDE INC	COM	50105F105	237,211	27,172 SH	DFND	1	11,121	15,567	484
KRONOS WORLDWIDE INC	COM	50105F105	130,121	14,905 SH	DFND	2	0	0	14,905
KRONOS WORLDWIDE INC	COM	50105F105	7,604	871 SH	DFND	3	0	871	0
KRONOS WORLDWIDE INC	COM	50105F105	646	74 SH	DFND	6	0	74	0
KRONOS WORLDWIDE INC	COM	50105F105	1,835,011	210,196 SH	DFND	43	0	0	210,196
KRONOS WORLDWIDE INC	COM	50105F105	12,903	1,478 SH	DFND	43, 01	0	0	1,478
KRYSTAL BIOTECH INC	COM	501147102	777,892	6,626 SH	DFND	1	5,953	585	88
KRYSTAL BIOTECH INC	COM	501147102	1,380,507	11,759 SH	DFND	2	0	0	11,759
KRYSTAL BIOTECH INC	COM	501147102	2,850,355	24,279 SH	DFND	3	0	24,279	0
KRYSTAL BIOTECH INC	COM	501147102	6,809	58 SH	DFND	6	0	58	0
KRYSTAL BIOTECH INC	COM	501147102	5,635	48 SH	DFND	43	0	0	48
KT CORP	SPONSORED ADR	48268K101	191,083	16,910 SH	DFND	1	11,781	0	5,129
KT CORP	SPONSORED ADR	48268K101	4,878,778	431,750 SH	DFND	2	0	0	431,750
KT CORP	SPONSORED ADR	48268K101	994	88 SH	DFND	3	0	88	0
KT CORP	SPONSORED ADR	48268K101	444,316	39,320 SH	DFND	6	0	39,320	0
KT CORP	SPONSORED ADR	48268K101	150,471	13,316 SH	DFND	28	99	0	13,217
KT CORP	SPONSORED ADR	48268K101	12,234,092	1,082,663 SH	DFND	43	0	0	1,082,663
KULICKE & SOFFA INDS INC	COM	501242101	844,369	14,203 SH	DFND	1	13,717	0	486
KULICKE & SOFFA INDS INC	COM	501242101	339,697	5,714 SH	DFND	2	0	0	5,714
KULICKE & SOFFA INDS INC	COM	501242101	293,267	4,933 SH	DFND	3	0	4,933	0
KULICKE & SOFFA INDS INC	COM	501242101	11,177	188 SH	DFND	6	0	188	0
KULICKE & SOFFA INDS INC	COM	501242101	11,414	192 SH	DFND	28	192	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,581,973	43,431 SH	DFND	43	0	0	43,431
KULICKE & SOFFA INDS INC	COM	501242101	1,037,462	17,451 SH	DFND	43, 01	0	0	17,451
KURA ONCOLOGY INC	COM	50127T109	465,383	43,987 SH	DFND	1	9,705	34,282	0
KURA ONCOLOGY INC	COM	50127T109	9,808	927 SH	DFND	2	0	0	927
KURA ONCOLOGY INC	COM	50127T109	9,057,453	856,092 SH	DFND	3	0	856,092	0
KURA ONCOLOGY INC	COM	50127T109	1,957	185 SH	DFND	6	0	185	0
KURA ONCOLOGY INC	COM	50127T109	603	57 SH	DFND	28	57	0	0
KURA SUSHI USA INC	CL A COM	501270102	161,826	1,741 SH	DFND	1	735	1,006	0
KURA SUSHI USA INC	CL A COM	501270102	16,359	176 SH	DFND	3	0	176	0
KURA SUSHI USA INC	CL A COM	501270102	1,208	13 SH	DFND	6	0	13	0
KURA SUSHI USA INC	CL A COM	501270102	12,455	134 SH	DFND	43	0	0	134
KVH INDS INC	COM	482738101	140,701	15,394 SH	DFND	1	3,310	12,084	0
KVH INDS INC	COM	482738101	113,692	12,439 SH	DFND	3	0	12,439	0
KWESST MICRO SYSTEMS INC	COM NEW	501506604	322	100 SH	DFND	3	0	100	0
KYMERA THERAPEUTICS INC	COM	501575104	683,861	29,746 SH	DFND	1	5,911	23,835	0
KYMERA THERAPEUTICS INC	COM	501575104	5,219	227 SH	DFND	2	0	0	227
KYMERA THERAPEUTICS INC	COM	501575104	2,513,658	109,337 SH	DFND	3	0	109,337	0
KYMERA THERAPEUTICS INC	COM	501575104	2,506	109 SH	DFND	6	0	109	0

KYMERA THERAPEUTICS INC	COM	501575104	13,909	605 SH	DFND	43	0	0	605
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	3,647,352	274,650 SH	DFND	1	156,364	115,857	2,429
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	572,461	43,107 SH	DFND	2	0	0	43,107
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	180,555	13,596 SH	DFND	3	0	13,596	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	50,823	3,827 SH	DFND	6	0	3,827	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	31,872	2,400 SH	Put DFND	6	0	2,400	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	111,432	8,391 SH	DFND	28	750	0	7,641
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,695,630	127,683 SH	DFND	43	0	0	127,683
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	27	2 SH	DFND	88	0	2	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,655,615	199,971 SH	DFND	43, 01	0	0	199,971
L3HARRIS TECHNOLOGIES INC	COM	502431109	164,687,009	841,227 SH	DFND	1	707,369	16,772	117,086
L3HARRIS TECHNOLOGIES INC	COM	502431109	80,001,723	408,652 SH	DFND	2	0	0	408,652
L3HARRIS TECHNOLOGIES INC	COM	502431109	8,460,396	43,216 SH	DFND	3	0	43,216	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,532,292	7,827 SH	DFND	6	0	7,827	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,093,166	15,800 SH	DFND	28	7,540	0	8,260
L3HARRIS TECHNOLOGIES INC	COM	502431109	73,896,323	377,465 SH	DFND	43	0	0	377,465
L3HARRIS TECHNOLOGIES INC	COM	502431109	12,921	66 SH	DFND	88	0	66	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	8,675,352	44,314 SH	DFND	43, 01	0	0	44,314
LA Z BOY INC	COM	505336107	1,172,665	40,945 SH	DFND	1	9,411	31,092	442
LA Z BOY INC	COM	505336107	41,247	1,440 SH	DFND	2	0	0	1,440
LA Z BOY INC	COM	505336107	125,844	4,394 SH	DFND	3	0	4,394	0
LA Z BOY INC	COM	505336107	3,981	139 SH	DFND	6	0	139	0
LA Z BOY INC	COM	505336107	10,482	366 SH	DFND	28	366	0	0
LA Z BOY INC	COM	505336107	3,861,302	134,822 SH	DFND	43	0	0	134,822
LA Z BOY INC	COM	505336107	1,052,635	36,754 SH	DFND	43, 01	0	0	36,754
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	108,523,929	449,691 SH	DFND	1	159,243	19,325	271,123
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26,669,140	110,509 SH	DFND	2	0	0	110,509
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,127,360	66,827 SH	DFND	3	0	66,827	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,103	17 SH	DFND	6	0	17	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,467,528	6,081 SH	DFND	28	68	0	6,013
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	194,463,473	805,799 SH	DFND	43	0	0	805,799
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	120,665	500 SH	DFND	88	0	500	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,998,811	29,001 SH	DFND	43, 01	0	0	29,001
LADDER CAP CORP	CL A	505743104	1,206,629	111,210 SH	DFND	1	9,047	100,342	1,821
LADDER CAP CORP	CL A	505743104	119,779	11,040 SH	DFND	2	0	0	11,040
LADDER CAP CORP	CL A	505743104	1,142,462	105,296 SH	DFND	3	0	105,296	0
LADDER CAP CORP	CL A	505743104	4,014	370 SH	DFND	6	0	370	0
LADDER CAP CORP	CL A	505743104	1,398,207	128,867 SH	DFND	43	0	0	128,867
LADDER CAP CORP	CL A	505743104	25,194	2,322 SH	DFND	43, 01	0	0	2,322
LAIRD SUPERFOOD INC	COM STK	50736T102	60	75 SH	DFND	1	75	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	80	100 SH	DFND	2	0	0	100

LAKE SHORE BANCORP INC	COM	510700107	107,700	10,000	SH	DFND	2	0	0	10,000	
LAKELAND BANCORP INC	COM	511637100	570,214	42,585	SH	DFND	1	13,386	29,199	0	
LAKELAND BANCORP INC	COM	511637100	817	61	SH	DFND	2	0	0	61	
LAKELAND BANCORP INC	COM	511637100	167,321	12,496	SH	DFND	3	0	12,496	0	
LAKELAND BANCORP INC	COM	511637100	2,678	200	SH	DFND	6	0	200	0	
LAKELAND BANCORP INC	COM	511637100	62,746	4,686	SH	DFND	43	0	0	4,686	
LAKELAND BANCORP INC	COM	511637100	117,109	8,746	SH	DFND	43, 01	0	0	8,746	
LAKELAND FINL CORP	COM	511656100	1,085,149	22,365	SH	DFND	1	4,674	17,558	133	
LAKELAND FINL CORP	COM	511656100	25,764	531	SH	DFND	2	0	0	531	
LAKELAND FINL CORP	COM	511656100	98,738	2,035	SH	DFND	3	0	2,035	0	
LAKELAND FINL CORP	COM	511656100	3,979	82	SH	DFND	6	0	82	0	
LAKELAND FINL CORP	COM	511656100	1,989	41	SH	DFND	28	41	0	0	
LAKELAND FINL CORP	COM	511656100	3,150,646	64,935	SH	DFND	43	0	0	64,935	
LAKELAND FINL CORP	COM	511656100	829,595	17,098	SH	DFND	43, 01	0	0	17,098	
LAKELAND INDS INC	COM	511795106	32,090	2,230	SH	DFND	43	0	0	2,230	
LAM RESEARCH CORP	COM	512807108	108,269,839	168,419	SH	DFND	1	136,317	28,430	3,672	
LAM RESEARCH CORP	COM	512807108	149,294,300	232,235	SH	DFND	2	0	0	232,235	
LAM RESEARCH CORP	COM	512807108	22,885,816	35,600	SH	Put	DFND	3	0	35,600	0
LAM RESEARCH CORP	COM	512807108	51,557,372	80,200	SH	Call	DFND	3	0	80,200	0
LAM RESEARCH CORP	COM	512807108	102,637,742	159,658	SH	DFND	3	0	159,658	0	
LAM RESEARCH CORP	COM	512807108	1,996,080	3,105	SH	DFND	6	0	3,105	0	
LAM RESEARCH CORP	COM	512807108	5,335,738	8,300	SH	Put	DFND	6	0	8,300	0
LAM RESEARCH CORP	COM	512807108	4,821,450	7,500	SH	Call	DFND	6	0	7,500	0
LAM RESEARCH CORP	COM	512807108	3,302,372	5,137	SH	DFND	28	2,378	0	2,759	
LAM RESEARCH CORP	COM	512807108	194,616,222	302,735	SH	DFND	43	0	0	302,735	
LAM RESEARCH CORP	COM	512807108	763,718	1,188	SH	DFND	88	0	1,188	0	
LAM RESEARCH CORP	COM	512807108	66,257,009	103,066	SH	DFND	43, 01	0	0	103,066	
LAMAR ADVERTISING CO NEW	CL A	512816109	7,048,835	71,021	SH	DFND	1	48,443	21,479	1,099	
LAMAR ADVERTISING CO NEW	CL A	512816109	1,788,239	18,018	SH	DFND	2	0	0	18,018	
LAMAR ADVERTISING CO NEW	CL A	512816109	1,418,779	14,295	SH	DFND	3	0	14,295	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	27,988	282	SH	DFND	6	0	282	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	83,271	839	SH	DFND	28	839	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	16,489,197	166,138	SH	DFND	43	0	0	166,138	
LAMAR ADVERTISING CO NEW	CL A	512816109	10,976,355	110,593	SH	DFND	43, 01	0	0	110,593	
LAMB WESTON HLDGS INC	COM	513272104	47,010,757	408,967	SH	DFND	1	152,208	254,742	2,017	
LAMB WESTON HLDGS INC	COM	513272104	146,582,428	1,275,184	SH	DFND	2	0	0	1,275,184	
LAMB WESTON HLDGS INC	COM	513272104	57,475,000	500,000	SH	Call	DFND	3	0	500,000	0
LAMB WESTON HLDGS INC	COM	513272104	64,009,563	556,847	SH	DFND	3	0	556,847	0	
LAMB WESTON HLDGS INC	COM	513272104	24,025	209	SH	DFND	6	0	209	0	
LAMB WESTON HLDGS INC	COM	513272104	155,297	1,351	SH	DFND	28	492	0	859	

LAMB WESTON HLDGS INC	COM	513272104	56,153,995	488,508	SH	DFND	43	0	0	488,508
LAMB WESTON HLDGS INC	COM	513272104	91,845	799	SH	DFND	88	0	799	0
LAMB WESTON HLDGS INC	COM	513272104	9,568,783	83,243	SH	DFND	43, 01	0	0	83,243
LANCASTER COLONY CORP	COM	513847103	1,020,130	5,073	SH	DFND	1	3,225	1,263	585
LANCASTER COLONY CORP	COM	513847103	340,445	1,693	SH	DFND	2	0	0	1,693
LANCASTER COLONY CORP	COM	513847103	315,108	1,567	SH	DFND	3	0	1,567	0
LANCASTER COLONY CORP	COM	513847103	12,468	62	SH	DFND	6	0	62	0
LANCASTER COLONY CORP	COM	513847103	37,805	188	SH	DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	9,294,380	46,220	SH	DFND	43	0	0	46,220
LANCASTER COLONY CORP	COM	513847103	297,814	1,481	SH	DFND	43, 01	0	0	1,481
LANDMARK BANCORP INC	COM	51504L107	165,037	7,574	SH	DFND	1	0	7,574	0
LANDS END INC NEW	COM	51509F105	95,355	12,288	SH	DFND	1	2,505	9,783	0
LANDS END INC NEW	COM	51509F105	334	43	SH	DFND	2	0	0	43
LANDS END INC NEW	COM	51509F105	72,044	9,284	SH	DFND	3	0	9,284	0
LANDS END INC NEW	COM	51509F105	326	42	SH	DFND	6	0	42	0
LANDSEA HOMES CORP	COM	51509P103	75,589	8,093	SH	DFND	1	2,037	6,056	0
LANDSEA HOMES CORP	COM	51509P103	73,562	7,876	SH	DFND	2	0	0	7,876
LANDSEA HOMES CORP	COM	51509P103	21,912	2,346	SH	DFND	3	0	2,346	0
LANDSTAR SYS INC	COM	515098101	2,667,449	13,854	SH	DFND	1	10,242	3,289	323
LANDSTAR SYS INC	COM	515098101	532,928	2,768	SH	DFND	2	0	0	2,768
LANDSTAR SYS INC	COM	515098101	8,661,027	44,983	SH	DFND	3	0	44,983	0
LANDSTAR SYS INC	COM	515098101	22,720	118	SH	DFND	6	0	118	0
LANDSTAR SYS INC	COM	515098101	14,248	74	SH	DFND	28	74	0	0
LANDSTAR SYS INC	COM	515098101	42,955,674	223,100	SH	DFND	43	0	0	223,100
LANDSTAR SYS INC	COM	515098101	11,060,268	57,444	SH	DFND	43, 01	0	0	57,444
LANTHEUS HLDGS INC	COM	516544103	12,150,442	144,786	SH	DFND	1	68,117	76,206	463
LANTHEUS HLDGS INC	COM	516544103	66,129	788	SH	DFND	2	0	0	788
LANTHEUS HLDGS INC	COM	516544103	1,086,680	12,949	SH	DFND	3	0	12,949	0
LANTHEUS HLDGS INC	COM	516544103	18,714	223	SH	DFND	6	0	223	0
LANTHEUS HLDGS INC	COM	516544103	87,948	1,048	SH	DFND	28	1,048	0	0
LANTHEUS HLDGS INC	COM	516544103	15,252,628	181,752	SH	DFND	43	0	0	181,752
LANTHEUS HLDGS INC	COM	516544103	9,262,838	110,377	SH	DFND	43, 01	0	0	110,377
LANTRONIX INC	COM NEW	516548203	42,100	10,000	SH	DFND	1	10,000	0	0
LANZATECH GLOBAL INC	COM	51655R101	14,951	2,189	SH	DFND	1	2,189	0	0
LANZATECH GLOBAL INC	COM	51655R101	13,660	2,000	SH	DFND	2	0	0	2,000
LARGO INC	COM	517097101	17,160	4,000	SH	DFND	1	4,000	0	0
LARGO INC	COM	517097101	10,167	2,370	SH	DFND	3	0	2,370	0
LARIMAR THERAPEUTICS INC	COM	517125100	35,995	11,500	SH	DFND	1	0	11,500	0
LARIMAR THERAPEUTICS INC	COM	517125100	164,644	52,602	SH	DFND	3	0	52,602	0
LAS VEGAS SANDS CORP	COM	517834107	1,455,800	25,100	SH	Put DFND	1	0	25,100	0
LAS VEGAS SANDS CORP	COM	517834107	25,020,330	431,385	SH	DFND	1	129,678	5,602	296,105

LAS VEGAS SANDS CORP	COM	517834107	12,488,696	215,322	SH	DFND	2	0	0	215,322	
LAS VEGAS SANDS CORP	COM	517834107	268,366	4,627	SH	DFND	3	0	4,627	0	
LAS VEGAS SANDS CORP	COM	517834107	359,600	6,200	SH	Call	DFND	6	0	6,200	0
LAS VEGAS SANDS CORP	COM	517834107	1,026,310	17,695	SH	DFND	6	0	17,695	0	
LAS VEGAS SANDS CORP	COM	517834107	3,381,400	58,300	SH	Put	DFND	6	0	58,300	0
LAS VEGAS SANDS CORP	COM	517834107	633,766	10,927	SH	DFND	28	1,237	0	9,690	
LAS VEGAS SANDS CORP	COM	517834107	54,648,470	942,215	SH	DFND	43	0	0	942,215	
LAS VEGAS SANDS CORP	COM	517834107	82,128	1,416	SH	DFND	88	0	1,416	0	
LAS VEGAS SANDS CORP	COM	517834107	3,867,962	66,689	SH	DFND	43, 01	0	0	66,689	
LASER PHOTONICS CORP	COM	51807Q100	191,434	61,753	SH	DFND	1	0	61,753	0	
LATAMGROWTH SPAC	*W EXP 01/20/202	G5380L121	7	204	SH	DFND	3	0	204	0	
LATCH INC	COM	51818V106	53,661	38,605	SH	DFND	1	38,600	5	0	
LATCH INC	COM	51818V106	12,432	8,944	SH	DFND	3	0	8,944	0	
LATHAM GROUP INC	COM	51819L107	115,770	31,205	SH	DFND	1	7,061	24,144	0	
LATHAM GROUP INC	COM	51819L107	94,019	25,342	SH	DFND	2	0	0	25,342	
LATHAM GROUP INC	COM	51819L107	9,338	2,517	SH	DFND	3	0	2,517	0	
LATHAM GROUP INC	COM	51819L107	560	151	SH	DFND	6	0	151	0	
LATHAM GROUP INC	COM	51819L107	598,260	161,256	SH	DFND	43	0	0	161,256	
LATHAM GROUP INC	COM	51819L107	14,981	4,038	SH	DFND	43, 01	0	0	4,038	
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,420,839	66,835	SH	DFND	1	20,643	44,324	1,868	
LATTICE SEMICONDUCTOR CORP	COM	518415104	291,717	3,037	SH	DFND	2	0	0	3,037	
LATTICE SEMICONDUCTOR CORP	COM	518415104	32,706,551	340,445	SH	DFND	3	0	340,445	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	42,751	445	SH	DFND	6	0	445	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	43,328	451	SH	DFND	28	451	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	20,174,508	209,998	SH	DFND	43	0	0	209,998	
LATTICE SEMICONDUCTOR CORP	COM	518415104	19,145,022	199,282	SH	DFND	43, 01	0	0	199,282	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	421	16	SH	DFND	1	0	16	0	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	64,842,864	2,463,635	SH	DFND	2	0	0	2,463,635	
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	10,775,434	409,401	SH	DFND	43	0	0	409,401	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	6,395,922	154,379	SH	DFND	2	0	0	154,379	
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	3,049,248	73,600	SH	DFND	43	0	0	73,600	
LAUDER ESTEE COS INC	CL A	518439104	98,224,170	500,174	SH	DFND	1	488,629	7,585	3,960	
LAUDER ESTEE COS INC	CL A	518439104	48,507,167	247,007	SH	DFND	2	0	0	247,007	
LAUDER ESTEE COS INC	CL A	518439104	12,862,890	65,500	SH	Put	DFND	3	0	65,500	0
LAUDER ESTEE COS INC	CL A	518439104	11,507,868	58,600	SH	Call	DFND	3	0	58,600	0
LAUDER ESTEE COS INC	CL A	518439104	9,943,701	50,635	SH	DFND	3	0	50,635	0	
LAUDER ESTEE COS INC	CL A	518439104	2,682,747	13,661	SH	DFND	6	0	13,661	0	
LAUDER ESTEE COS INC	CL A	518439104	1,234,052	6,284	SH	DFND	28	3,991	0	2,293	
LAUDER ESTEE COS INC	CL A	518439104	159,039,325	809,855	SH	DFND	43	0	0	809,855	
LAUDER ESTEE COS INC	CL A	518439104	288,286	1,468	SH	DFND	88	0	1,468	0	

LAUDER ESTEE COS INC	CL A	518439104	18,158,473	92,466	SH	DFND	43, 01	0	0	92,466
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,757,487	145,367	SH	DFND	1	16,449	128,631	287
LAUREATE EDUCATION INC	COMMON STOCK	518613203	58,334	4,825	SH	DFND	2	0	0	4,825
LAUREATE EDUCATION INC	COMMON STOCK	518613203	172,150	14,239	SH	DFND	3	0	14,239	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	5,537	458	SH	DFND	6	0	458	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	635,105	40,686	SH	DFND	2	0	0	40,686
LAZARD LTD	SHS A	G54050102	1,640,032	51,251	SH	DFND	1	1,066	50,185	0
LAZARD LTD	SHS A	G54050102	588,704	18,397	SH	DFND	2	0	0	18,397
LAZARD LTD	SHS A	G54050102	9,632,928	301,029	SH	DFND	3	0	301,029	0
LAZYDAYS HLDGS INC	COM	52110H100	80,897	6,998	SH	DFND	1	1,344	5,654	0
LAZYDAYS HLDGS INC	COM	52110H100	27,756	2,401	SH	DFND	3	0	2,401	0
LCI INDS	COM	50189K103	23,344,883	184,749	SH	DFND	1	6,551	177,844	354
LCI INDS	COM	50189K103	97,925	775	SH	DFND	2	0	0	775
LCI INDS	COM	50189K103	407,890	3,228	SH	DFND	3	0	3,228	0
LCI INDS	COM	50189K103	10,362	82	SH	DFND	6	0	82	0
LCI INDS	COM	50189K103	7,582	60	SH	DFND	28	60	0	0
LCI INDS	COM	50189K103	1,641,543	12,991	SH	DFND	43	0	0	12,991
LCI INDS	COM	50189K103	475,240	3,761	SH	DFND	43, 01	0	0	3,761
LCNB CORP	COM	50181P100	152,559	10,336	SH	DFND	1	2,521	7,815	0
LCNB CORP	COM	50181P100	30,627	2,075	SH	DFND	2	0	0	2,075
LCNB CORP	COM	50181P100	115,349	7,815	SH	DFND	3	0	7,815	0
LEAFLY HOLDINGS INC	COM	52178J105	849	2,926	SH	DFND	3	0	2,926	0
LEAR CORP	COM NEW	521865204	16,258,330	113,259	SH	DFND	1	11,372	23,561	78,326
LEAR CORP	COM NEW	521865204	29,418,036	204,932	SH	DFND	2	0	0	204,932
LEAR CORP	COM NEW	521865204	2,460,160	17,138	SH	DFND	3	0	17,138	0
LEAR CORP	COM NEW	521865204	3,302	23	SH	DFND	6	0	23	0
LEAR CORP	COM NEW	521865204	673,393	4,691	SH	DFND	28	211	0	4,480
LEAR CORP	COM NEW	521865204	14,361,173	100,043	SH	DFND	43	0	0	100,043
LEAR CORP	COM NEW	521865204	11,053	77	SH	DFND	88	0	77	0
LEAR CORP	COM NEW	521865204	1,330,565	9,269	SH	DFND	43, 01	0	0	9,269
LEGACY HOUSING CORP	COM	52472M101	143,384	6,183	SH	DFND	1	1,500	4,683	0
LEGACY HOUSING CORP	COM	52472M101	34,066	1,469	SH	DFND	3	0	1,469	0
LEGALZOOM COM INC	COM	52466B103	1,235,204	102,252	SH	DFND	1	16,039	86,213	0
LEGALZOOM COM INC	COM	52466B103	5,424	449	SH	DFND	2	0	0	449
LEGALZOOM COM INC	COM	52466B103	64,688	5,355	SH	DFND	3	0	5,355	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,026,187	116,271	SH	DFND	1	0	116,176	95
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	16,084	233	SH	DFND	2	0	0	233
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,288,984	120,078	SH	DFND	3	0	120,078	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,962,385	28,428	SH	DFND	6	0	28,428	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	2,071	30	SH	DFND	28	0	0	30
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	280,814	4,068	SH	DFND	43	0	0	4,068
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	10,208	188	SH	DFND	43	0	0	188
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	8,071,324	220,107	SH	DFND	2	0	0	220,107
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	19,115,924	521,296	SH	DFND	43	0	0	521,296
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	8,410,021	309,306	SH	DFND	2	0	0	309,306
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	34,875,090	1,282,644	SH	DFND	43	0	0	1,282,644

LEGETT & PLATT INC	COM	524660107	1,652,174	55,779	SH	DFND	1	51,041	3,848	890	
LEGETT & PLATT INC	COM	524660107	2,510,678	84,763	SH	DFND	2	0	0	84,763	
LEGETT & PLATT INC	COM	524660107	79,441	2,682	SH	DFND	3	0	2,682	0	
LEGETT & PLATT INC	COM	524660107	12,737	430	SH	DFND	6	0	430	0	
LEGETT & PLATT INC	COM	524660107	4,176	141	SH	DFND	28	141	0	0	
LEGETT & PLATT INC	COM	524660107	2,975,833	100,467	SH	DFND	43	0	0	100,467	
LEGETT & PLATT INC	COM	524660107	61,491	2,076	SH	DFND	43, 01	0	0	2,076	
LEIDOS HOLDINGS INC	COM	525327102	35,120,808	396,935	SH	DFND	1	123,473	22,207	251,255	
LEIDOS HOLDINGS INC	COM	525327102	6,332,466	71,569	SH	DFND	2	0	0	71,569	
LEIDOS HOLDINGS INC	COM	525327102	583,968	6,600	SH	DFND	3	0	6,600	0	
LEIDOS HOLDINGS INC	COM	525327102	49,637	561	SH	DFND	6	0	561	0	
LEIDOS HOLDINGS INC	COM	525327102	696,338	7,870	SH	DFND	28	889	0	6,981	
LEIDOS HOLDINGS INC	COM	525327102	15,854,200	179,184	SH	DFND	43	0	0	179,184	
LEIDOS HOLDINGS INC	COM	525327102	6,105	69	SH	DFND	88	0	69	0	
LEIDOS HOLDINGS INC	COM	525327102	2,071,228	23,409	SH	DFND	43, 01	0	0	23,409	
LEMAITRE VASCULAR INC	COM	525558201	1,386,036	20,601	SH	DFND	1	3,556	16,689	356	
LEMAITRE VASCULAR INC	COM	525558201	92,510	1,375	SH	DFND	2	0	0	1,375	
LEMAITRE VASCULAR INC	COM	525558201	99,373	1,477	SH	DFND	3	0	1,477	0	
LEMAITRE VASCULAR INC	COM	525558201	4,306	64	SH	DFND	6	0	64	0	
LEMAITRE VASCULAR INC	COM	525558201	10,630	158	SH	DFND	28	158	0	0	
LEMAITRE VASCULAR INC	COM	525558201	183,944	2,734	SH	DFND	43	0	0	2,734	
LEMONADE INC	COM	52567D107	193,708	11,496	SH	DFND	1	11,496	0	0	
LEMONADE INC	COM	52567D107	12,368	734	SH	DFND	2	0	0	734	
LEMONADE INC	COM	52567D107	4,971	295	SH	DFND	3	0	295	0	
LEMONADE INC	COM	52567D107	2,443	145	SH	DFND	6	0	145	0	
LEMONADE INC	COM	52567D107	3,067	182	SH	DFND	28	182	0	0	
LENDINGCLUB CORP	COM NEW	52603A208	838,179	85,967	SH	DFND	1	28,280	57,405	282	
LENDINGCLUB CORP	COM NEW	52603A208	73,934	7,583	SH	DFND	3	0	7,583	0	
LENDINGCLUB CORP	COM NEW	52603A208	3,276	336	SH	DFND	6	0	336	0	
LENDINGTREE INC NEW	COM	52603B107	681,430	30,820	SH	DFND	1	12,388	18,394	38	
LENDINGTREE INC NEW	COM	52603B107	1,966,508	88,942	SH	DFND	2	0	0	88,942	
LENDINGTREE INC NEW	COM	52603B107	137,701	6,228	SH	DFND	3	0	6,228	0	
LENDINGTREE INC NEW	COM	52603B107	818	37	SH	DFND	6	0	37	0	
LENNAR CORP	CL A	526057104	23,680,583	188,976	SH	DFND	1	112,660	70,657	5,659	
LENNAR CORP	CL A	526057104	35,930,396	286,732	SH	DFND	2	0	0	286,732	
LENNAR CORP	CL A	526057104	54,638,418	436,026	SH	DFND	3	0	436,026	0	
LENNAR CORP	CL A	526057104	2,944,785	23,500	SH	Call	DFND	6	0	23,500	0
LENNAR CORP	CL A	526057104	115,912	925	SH	DFND	6	0	925	0	
LENNAR CORP	CL A	526057104	4,248,009	33,900	SH	Put	DFND	6	0	33,900	0
LENNAR CORP	CL A	526057104	265,407	2,118	SH	DFND	28	595	0	1,523	
LENNAR CORP	CL A	526057104	216,868,629	1,730,657	SH	DFND	43	0	0	1,730,657	
LENNAR CORP	CL A	526057104	184,456	1,472	SH	DFND	88	0	1,472	0	
LENNAR CORP	CL A	526057104	24,280,316	193,762	SH	DFND	43, 01	0	0	193,762	
LENNAR CORP	CL B	526057302	2,514,709	22,258	SH	DFND	1	21,766	0	492	
LENNAR CORP	CL B	526057302	425,483	3,766	SH	DFND	2	0	0	3,766	
LENNAR CORP	CL B	526057302	5,875	52	SH	DFND	3	0	52	0	

LENNAR CORP	CL B	526057302	476,663	4,219 SH	DFND	28	0	0	4,219
LENNOX INTL INC	COM	526107107	3,060,167	9,385 SH	DFND	1	5,378	3,642	365
LENNOX INTL INC	COM	526107107	311,519	955 SH	DFND	2	0	0	955
LENNOX INTL INC	COM	526107107	2,316,727	7,105 SH	DFND	3	0	7,105	0
LENNOX INTL INC	COM	526107107	40,759	125 SH	DFND	6	0	125	0
LENNOX INTL INC	COM	526107107	32,281	99 SH	DFND	28	99	0	0
LENNOX INTL INC	COM	526107107	40,403,660	123,911 SH	DFND	43	0	0	123,911
LENNOX INTL INC	COM	526107107	65,540	201 SH	DFND	88	0	201	0
LENNOX INTL INC	COM	526107107	582,361	1,786 SH	DFND	43, 01	0	0	1,786
LENSAR INC	COM	52634L108	94,562	22,250 SH	DFND	1	0	22,250	0
LENSAR INC	COM	52634L108	412	97 SH	DFND	2	0	0	97
LENSAR INC	COM	52634L108	8,440	1,986 SH	DFND	3	0	1,986	0
LEO HLDGS CORP II	UNIT 99/99/9999	G5463R110	11	1 SH	DFND	3	0	1	0
LEONARDO DRS INC	COM	52661A108	213,612	12,319 SH	DFND	1	10,205	2,114	0
LEONARDO DRS INC	COM	52661A108	20,114	1,160 SH	DFND	2	0	0	1,160
LEONARDO DRS INC	COM	52661A108	5,410	312 SH	DFND	3	0	312	0
LEONARDO DRS INC	COM	52661A108	4,335	250 SH	DFND	6	0	250	0
LEONARDO DRS INC	COM	52661A108	86,440	4,985 SH	DFND	43	0	0	4,985
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	53,150	13,950 SH	DFND	1	13,950	0	0
LESLIES INC	COM	527064109	255,849	27,247 SH	DFND	1	26,224	0	1,023
LESLIES INC	COM	527064109	102,774	10,945 SH	DFND	2	0	0	10,945
LESLIES INC	COM	527064109	187,396	19,957 SH	DFND	3	0	19,957	0
LESLIES INC	COM	527064109	4,742	505 SH	DFND	6	0	505	0
LESLIES INC	COM	527064109	2,993,325	318,778 SH	DFND	43	0	0	318,778
LESLIES INC	COM	527064109	1,293,604	137,764 SH	DFND	43, 01	0	0	137,764
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,878,035	199,448 SH	DFND	1	0	199,448	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,853,812	128,469 SH	DFND	2	0	0	128,469
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	98,413	6,820 SH	DFND	3	0	6,820	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,387	304 SH	DFND	6	0	304	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	908,686	62,972 SH	DFND	43	0	0	62,972
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	982,337	68,076 SH	DFND	43, 01	0	0	68,076
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	168,974	73,788 SH	DFND	1	12,576	61,212	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	82	36 SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	9,671	4,223 SH	DFND	3	0	4,223	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	561	245 SH	DFND	6	0	245	0
LEXINFINTECH HLDGS LTD	ADR	528877103	155,033	67,700 SH	DFND	1	20,000	47,700	0
LEXINFINTECH HLDGS LTD	ADR	528877103	25,191	11,001 SH	DFND	2	0	0	11,001
LEXINFINTECH HLDGS LTD	ADR	528877103	2,038	890 SH	DFND	3	0	890	0
LEXINFINTECH HLDGS LTD	ADR	528877103	2,748	1,200 SH	DFND	6	0	1,200	0
LF CAPITAL ACQUISITION CORP	*W EXP 02/19/202	50202D110	2,772	50,400 SH	DFND	3	0	50,400	0

LG DISPLAY CO LTD	SPONS ADR REP	50186V102	330,452	54,530	SH	DFND	1	10,303	0	44,227
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	68,993	11,385	SH	DFND	2	0	0	11,385
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	318,017	52,478	SH	DFND	28	526	0	51,952
LGI HOMES INC	COM	50187T106	2,651,398	19,656	SH	DFND	1	12,019	7,343	294
LGI HOMES INC	COM	50187T106	6,879	51	SH	DFND	2	0	0	51
LGI HOMES INC	COM	50187T106	3,316,810	24,589	SH	DFND	3	0	24,589	0
LGI HOMES INC	COM	50187T106	9,173	68	SH	DFND	6	0	68	0
LGI HOMES INC	COM	50187T106	12,815	95	SH	DFND	28	95	0	0
LGL GROUP INC	COM	50186A108	19,040	4,000	SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/16/202	50186A132	750	5,000	SH	DFND	2	0	0	5,000
LI AUTO INC	SPONSORED ADS	50202M102	37,591,047	1,070,970	SH	DFND	1	0	1,067,939	3,031
LI AUTO INC	SPONSORED ADS	50202M102	316,286	9,011	SH	DFND	2	0	0	9,011
LI AUTO INC	SPONSORED ADS	50202M102	1,788,977	50,968	SH	DFND	3	0	50,968	0
LI AUTO INC	SPONSORED ADS	50202M102	296,735	8,454	SH	DFND	6	0	8,454	0
LI AUTO INC	SPONSORED ADS	50202M102	130,186	3,709	SH	DFND	28	0	0	3,709
LI AUTO INC	SPONSORED ADS	50202M102	1,038,012	29,573	SH	DFND	43	0	0	29,573
LIANBIO	SPONSORED ADS	53000N108	25,103	11,010	SH	DFND	2	0	0	11,010
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,346	208	SH	DFND	1	208	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,647,665	254,662	SH	DFND	2	0	0	254,662
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	60,349	11,155	SH	DFND	1	11,155	0	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	65,580	12,122	SH	DFND	2	0	0	12,122
LIBERTY BROADBAND CORP	COM SER A	530307107	2,520,106	31,608	SH	DFND	1	28,294	3,140	174
LIBERTY BROADBAND CORP	COM SER A	530307107	388,708	4,875	SH	DFND	2	0	0	4,875
LIBERTY BROADBAND CORP	COM SER A	530307107	3,668	46	SH	DFND	3	0	46	0
LIBERTY BROADBAND CORP	COM SER A	530307107	8,770	110	SH	DFND	28	0	0	110
LIBERTY BROADBAND CORP	COM SER C	530307305	63,204,226	788,968	SH	DFND	1	18,550	759,356	11,062
LIBERTY BROADBAND CORP	COM SER C	530307305	1,331,362	16,619	SH	DFND	2	0	0	16,619
LIBERTY BROADBAND CORP	COM SER C	530307305	60,760,070	758,458	SH	DFND	3	0	758,458	0
LIBERTY BROADBAND CORP	COM SER C	530307305	634,551	7,921	SH	DFND	28	104	0	7,817
LIBERTY BROADBAND CORP	COM SER C	530307305	7,675,419	95,811	SH	DFND	43	0	0	95,811
LIBERTY BROADBAND CORP	COM SER C	530307305	32,925	411	SH	DFND	88	0	411	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,725,089	21,534	SH	DFND	43, 01	0	0	21,534
LIBERTY ENERGY INC	COM CL A	53115L104	5,061,801	378,594	SH	DFND	1	279,901	98,260	433
LIBERTY ENERGY INC	COM CL A	53115L104	86,731	6,487	SH	DFND	2	0	0	6,487
LIBERTY ENERGY INC	COM CL A	53115L104	4,373,461	327,110	SH	DFND	3	0	327,110	0
LIBERTY ENERGY INC	COM CL A	53115L104	5,669	424	SH	DFND	6	0	424	0
LIBERTY ENERGY INC	COM CL A	53115L104	29,922	2,238	SH	DFND	28	2,238	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,759,653	355,995	SH	DFND	43	0	0	355,995
LIBERTY ENERGY INC	COM CL A	53115L104	2,246,775	168,046	SH	DFND	43, 01	0	0	168,046
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	7,795,778	462,383	SH	DFND	1	5,525	455,621	1,237
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1,174,130	69,640	SH	DFND	2	0	0	69,640
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	12,125,341	719,178	SH	DFND	3	0	719,178	0

LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5,479,500	325,000	SH	Call	DFND	3	0	325,000	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3,805,437	225,708	SH		DFND	43	0	0	225,708
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	10,065	597	SH		DFND	88	0	597	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2,052,570	121,742	SH		DFND	43, 01	0	0	121,742
LIBERTY GLOBAL PLC	SHS CL B	G5480U112	3	0	SH		DFND	2	0	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	569,084	32,025	SH		DFND	1	11,438	17,415	3,172
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	336,813	18,954	SH		DFND	2	0	0	18,954
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	10,052,525	565,702	SH		DFND	3	0	565,702	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	58,641	3,300	SH		DFND	28	0	0	3,300
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	22,035	1,240	SH		DFND	88	0	1,240	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	642,486	73,427	SH		DFND	1	36,688	36,600	139
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,886	787	SH		DFND	2	0	0	787
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	53,585	6,124	SH		DFND	3	0	6,124	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	1,068	122	SH		DFND	6	0	122	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,627,585	188,815	SH		DFND	1	57,874	130,355	586
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	17,464	2,026	SH		DFND	2	0	0	2,026
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	149,031	17,289	SH		DFND	3	0	17,289	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	4,163	483	SH		DFND	6	0	483	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	5,129	595	SH		DFND	28	595	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	6,000	25,000	PRN		DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	368	1,548	PRN		DFND	1	1,548	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	612,662	18,673	SH		DFND	1	6,896	10,538	1,239
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	874,592	26,656	SH		DFND	2	0	0	26,656
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	2,986	91	SH		DFND	28	0	0	91
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,083	33	SH		DFND	43	0	0	33
LIBERTY MEDIA CORP DEL	COM B SIRIUSXM	531229508	13	0	SH		DFND	2	0	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	14,168,457	432,889	SH		DFND	1	15,550	416,448	891
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,300,347	39,730	SH		DFND	2	0	0	39,730
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,061,041	32,418	SH		DFND	3	0	32,418	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	6,841	209	SH		DFND	28	0	0	209
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	6,887,930	210,447	SH		DFND	43	0	0	210,447
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,223,611	37,385	SH		DFND	43, 01	0	0	37,385
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	300,681	7,348	SH		DFND	1	3,678	2,153	1,517
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	48,418	1,183	SH		DFND	2	0	0	1,183
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	33,841	827	SH		DFND	3	0	827	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	982	24	SH		DFND	6	0	24	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	188,232	4,600	SH		DFND	28	0	0	4,600

LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	3,033,935	40,302	SH	DFND	1	20,086	18,831	1,385
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	48,597,428	645,556	SH	DFND	2	0	0	645,556
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	4,500,088	59,778	SH	DFND	3	0	59,778	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	85,593	1,137	SH	DFND	28	0	0	1,137
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	98,365,440	1,306,661	SH	DFND	43	0	0	1,306,661
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	35,984,216	478,005	SH	DFND	43, 01	0	0	478,005
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	650,167	9,615	SH	DFND	1	5,243	4,187	185
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	542,739	8,026	SH	DFND	2	0	0	8,026
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	2,855,998	42,236	SH	DFND	43	0	0	42,236
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	950,602	14,058	SH	DFND	43, 01	0	0	14,058
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	416,010	10,500	SH	DFND	1	8,589	411	1,500
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	3,129,828	78,996	SH	DFND	2	0	0	78,996
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	144,019	3,635	SH	DFND	3	0	3,635	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	5,071	128	SH	DFND	6	0	128	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	2,313	2,000	PRN	DFND	43	0	0	2,000
LIBERTY RES ACQUISITION CORP	*W EXP 10/31/202	53118A113	5	100	SH	DFND	3	0	100	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	281	432	SH	DFND	1	432	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	840	1,293	SH	DFND	2	0	0	1,293
LIBERTY TRIPADVISOR HLDGS IN	COM SER B	531465201	10,305	221	SH	DFND	1	135	86	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER B	531465201	3,451	74	SH	DFND	3	0	74	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	202,991	36,575	SH	DFND	1	36,575	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	19,059	3,434	SH	DFND	2	0	0	3,434
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	24,248	4,369	SH	DFND	3	0	4,369	0
LIFE STORAGE INC	COM	53223X107	4,950,500	37,233	SH	DFND	1	11,155	25,398	680
LIFE STORAGE INC	COM	53223X107	4,720,872	35,506	SH	DFND	2	0	0	35,506
LIFE STORAGE INC	COM	53223X107	51,025,128	383,763	SH	DFND	3	0	383,763	0
LIFE STORAGE INC	COM	53223X107	36,431	274	SH	DFND	6	0	274	0
LIFE STORAGE INC	COM	53223X107	369,230	2,777	SH	DFND	28	155	0	2,622
LIFE STORAGE INC	COM	53223X107	148,250	1,115	SH	DFND	43	0	0	1,115
LIFE STORAGE INC	COM	53223X107	196,914	1,481	SH	DFND	43, 01	0	0	1,481
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	113,929	5,792	SH	DFND	1	5,758	34	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	4,716,532	239,783	SH	DFND	2	0	0	239,783
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	43,648	2,219	SH	DFND	3	0	2,219	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,849	94	SH	DFND	6	0	94	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	9,048	460	SH	DFND	43	0	0	460
LIFECORE BIOMEDICAL INC	COM	514766104	164,313	16,992	SH	DFND	1	0	16,992	0

LIFECORE BIOMEDICAL INC	COM	514766104	20,413	2,111	SH	DFND	3	0	2,111	0	
LIFEMD INC	COM	53216B104	27,022	6,212	SH	DFND	1	0	6,212	0	
LIFESTANCE HEALTH GROUP INC	COM	53228F101	338,997	37,130	SH	DFND	1	15,804	21,264	62	
LIFESTANCE HEALTH GROUP INC	COM	53228F101	28,203	3,089	SH	DFND	3	0	3,089	0	
LIFETIME BRANDS INC	COM	53222Q103	8,464	1,498	SH	DFND	2	0	0	1,498	
LIFETIME BRANDS INC	COM	53222Q103	6,079	1,076	SH	DFND	3	0	1,076	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,186,406	16,455	SH	DFND	1	2,943	12,936	576	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,429	214	SH	DFND	2	0	0	214	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	88,827	1,232	SH	DFND	3	0	1,232	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,966	55	SH	DFND	6	0	55	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,831	67	SH	DFND	28	67	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,868,309	53,652	SH	DFND	43	0	0	53,652	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,238,173	17,173	SH	DFND	43, 01	0	0	17,173	
LIGHT & WONDER INC	COM	80874P109	2,967,337	43,155	SH	DFND	1	21,248	21,796	111	
LIGHT & WONDER INC	COM	80874P109	36,030	524	SH	DFND	2	0	0	524	
LIGHT & WONDER INC	COM	80874P109	435,320	6,331	SH	DFND	3	0	6,331	0	
LIGHT & WONDER INC	COM	80874P109	19,940	290	SH	DFND	6	0	290	0	
LIGHT & WONDER INC	COM	80874P109	18,153	264	SH	DFND	28	264	0	0	
LIGHTBRIDGE CORP	COM	53224K302	1,746	300	SH	DFND	1	300	0	0	
LIGHTNING EMOTORS INC	COM	53228T200	4	1	SH	DFND	1	0	1	0	
LIGHTNING EMOTORS INC	COM	53228T200	11	3	SH	DFND	2	0	0	3	
LIGHTNING EMOTORS INC	COM	53228T200	194	54	SH	DFND	3	0	54	0	
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	13,671	808	SH	DFND	2	0	0	808	
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	133,566	7,894	SH	DFND	3	0	7,894	0	
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	939,737	55,540	SH	DFND	5	55,540	0	0	
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	3,127,205	184,823	SH	DFND	43	0	0	184,823	
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	7,766	459	SH	DFND	88	0	459	0	
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	134,412	7,944	SH	DFND	43, 01	0	0	7,944	
LIGHTWAVE LOGIC INC	COM	532275104	815,309	116,974	SH	DFND	1	39,775	77,199	0	
LIGHTWAVE LOGIC INC	COM	532275104	3,959	568	SH	DFND	2	0	0	568	
LIGHTWAVE LOGIC INC	COM	532275104	54,359	7,799	SH	DFND	3	0	7,799	0	
LIGHTWAVE LOGIC INC	COM	532275104	2,530	363	SH	DFND	6	0	363	0	
LILLY ELI & CO	COM	532457108	234,490	500	SH	Put	DFND	1	500	0	0
LILLY ELI & CO	COM	532457108	140,694,000	300,000	SH	Call	DFND	1	0	300,000	0
LILLY ELI & CO	COM	532457108	888,146,820	1,893,784	SH	DFND	1	1,626,453	204,732	62,599	
LILLY ELI & CO	COM	532457108	1,621,443,740	3,457,384	SH	DFND	2	0	0	3,457,384	
LILLY ELI & CO	COM	532457108	41,028,715	87,485	SH	DFND	3	0	87,485	0	

LILLY ELI & CO	COM	532457108	50,509,146	107,700	SH	Call	DFND	3	0	107,700	0
LILLY ELI & CO	COM	532457108	88,355,832	188,400	SH	Put	DFND	3	0	188,400	0
LILLY ELI & CO	COM	532457108	19,134,384	40,800	SH	Put	DFND	6	0	40,800	0
LILLY ELI & CO	COM	532457108	14,444,584	30,800	SH	Call	DFND	6	0	30,800	0
LILLY ELI & CO	COM	532457108	4,417,323	9,419	SH		DFND	6	0	9,419	0
LILLY ELI & CO	COM	532457108	13,257,127	28,268	SH		DFND	28	17,860	0	10,408
LILLY ELI & CO	COM	532457108	2,140,831,795	4,564,868	SH		DFND	43	0	0	4,564,868
LILLY ELI & CO	COM	532457108	2,676,000	5,706	SH		DFND	88	0	5,706	0
LILLY ELI & CO	COM	532457108	77,617,597	165,503	SH		DFND	43, 01	0	0	165,503
LIMBACH HLDGS INC	COM	53263P105	160,844	6,504	SH		DFND	1	1,772	4,732	0
LIMBACH HLDGS INC	COM	53263P105	25	1	SH		DFND	3	0	1	0
LIMONEIRA CO	COM	532746104	361,646	23,242	SH		DFND	1	2,337	20,905	0
LINCOLN EDL SVCS CORP	COM	533535100	220,081	32,653	SH		DFND	1	4,447	28,206	0
LINCOLN EDL SVCS CORP	COM	533535100	3,370	500	SH		DFND	2	0	0	500
LINCOLN EDL SVCS CORP	COM	533535100	191,645	28,434	SH		DFND	3	0	28,434	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,223,861	11,196	SH		DFND	1	9,856	802	538
LINCOLN ELEC HLDGS INC	COM	533900106	1,204,790	6,065	SH		DFND	2	0	0	6,065
LINCOLN ELEC HLDGS INC	COM	533900106	533,520	2,686	SH		DFND	3	0	2,686	0
LINCOLN ELEC HLDGS INC	COM	533900106	35,555	179	SH		DFND	6	0	179	0
LINCOLN ELEC HLDGS INC	COM	533900106	150,760	759	SH		DFND	28	153	0	606
LINCOLN ELEC HLDGS INC	COM	533900106	6,699,393	33,728	SH		DFND	43	0	0	33,728
LINCOLN ELEC HLDGS INC	COM	533900106	718,445	3,617	SH		DFND	43, 01	0	0	3,617
LINCOLN NATL CORP IND	COM	534187109	12,010,239	466,236	SH		DFND	1	267,358	197,961	917
LINCOLN NATL CORP IND	COM	534187109	22,181,302	861,075	SH		DFND	2	0	0	861,075
LINCOLN NATL CORP IND	COM	534187109	38,923	1,511	SH		DFND	3	0	1,511	0
LINCOLN NATL CORP IND	COM	534187109	953	37	SH		DFND	6	0	37	0
LINCOLN NATL CORP IND	COM	534187109	104,380	4,052	SH		DFND	28	3,668	0	384
LINCOLN NATL CORP IND	COM	534187109	2,576	100	SH		DFND	88	0	100	0
LINCOLN NATL CORP IND	COM	534187109	438,693	17,030	SH		DFND	43, 01	0	0	17,030
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	874,186	80,348	SH		DFND	1	65,631	14,717	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	35,719	3,283	SH		DFND	3	0	3,283	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,219	112	SH		DFND	6	0	112	0
LINDE PLC	SHS	G54950103	202,765,046	532,080	SH		DFND	1	516,403	8,409	7,268
LINDE PLC	SHS	G54950103	130,146,729	341,521	SH		DFND	2	0	0	341,521
LINDE PLC	SHS	G54950103	1,206,880	3,167	SH		DFND	3	0	3,167	0
LINDE PLC	SHS	G54950103	5,144,580	13,500	SH	Put	DFND	6	0	13,500	0
LINDE PLC	SHS	G54950103	3,505,936	9,200	SH	Call	DFND	6	0	9,200	0
LINDE PLC	SHS	G54950103	56,240,930	147,583	SH		DFND	6	0	147,583	0
LINDE PLC	SHS	G54950103	5,174,685	13,579	SH		DFND	28	6,664	0	6,915
LINDE PLC	SHS	G54950103	608,042,102	1,595,576	SH		DFND	43	0	0	1,595,576
LINDE PLC	SHS	G54950103	3,068,837	8,053	SH		DFND	88	0	8,053	0

LINDE PLC	SHS	G54950103	45,809,246	120,209	SH	DFND	43, 01	0	0	120,209
LINDSAY CORP	COM	535555106	840,272	7,041	SH	DFND	1	1,872	5,092	77
LINDSAY CORP	COM	535555106	34,251	287	SH	DFND	2	0	0	287
LINDSAY CORP	COM	535555106	51,316	430	SH	DFND	3	0	430	0
LINDSAY CORP	COM	535555106	4,296	36	SH	DFND	6	0	36	0
LINDSAY CORP	COM	535555106	4,177	35	SH	DFND	28	35	0	0
LINDSAY CORP	COM	535555106	1,505,951	12,619	SH	DFND	43	0	0	12,619
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	98,700	70,000	SH	DFND	1	70,000	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	1,500	1,064	SH	DFND	2	0	0	1,064
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	1,616	1,146	SH	DFND	6	0	1,146	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,263,379	143,078	SH	DFND	1	43,666	99,412	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	6,110	692	SH	DFND	2	0	0	692
LIONS GATE ENTMNT CORP	CL A VTG	535919401	56,680	6,419	SH	DFND	3	0	6,419	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,669	189	SH	DFND	6	0	189	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3,903	442	SH	DFND	28	442	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	442	50	SH	DFND	43, 01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	574,012	68,744	SH	DFND	1	53,600	14,727	417
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	9,636	1,154	SH	DFND	2	0	0	1,154
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	47,303	5,665	SH	DFND	3	0	5,665	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	3,348	401	SH	DFND	6	0	401	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	200,383	23,998	SH	DFND	43	0	0	23,998
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	418,794	50,155	SH	DFND	43, 01	0	0	50,155
LIPOCINE INC NEW	COM NEW	53630X203	297	59	SH	DFND	2	0	0	59
LIQUIDIA CORPORATION	COM NEW	53635D202	782,951	99,739	SH	DFND	1	11,212	88,527	0
LIQUIDIA CORPORATION	COM NEW	53635D202	31,110	3,963	SH	DFND	2	0	0	3,963
LIQUIDIA CORPORATION	COM NEW	53635D202	688,288	87,680	SH	DFND	3	0	87,680	0
LIQUIDITY SVCS INC	COM	53635B107	188,794	11,442	SH	DFND	1	6,167	4,099	1,176
LIQUIDITY SVCS INC	COM	53635B107	60,588	3,672	SH	DFND	3	0	3,672	0
LIQUIDITY SVCS INC	COM	53635B107	1,518	92	SH	DFND	6	0	92	0
LIQUIDITY SVCS INC	COM	53635B107	676	41	SH	DFND	28	41	0	0
LISATA THERAPEUTICS INC	COM	128058302	96	26	SH	DFND	1	26	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	4,412	425	SH	DFND	1	425	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	18,342	600	SH	DFND	1	600	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	2,109	69	SH	DFND	2	0	0	69
LISTED FD TR	ROUNDHILL SPORTS	53656F789	112,339	6,419	SH	DFND	1	0	6,419	0
LITHIA MTRS INC	COM	536797103	1,647,669	5,418	SH	DFND	1	3,870	1,351	197
LITHIA MTRS INC	COM	536797103	1,166,291	3,835	SH	DFND	2	0	0	3,835
LITHIA MTRS INC	COM	536797103	229,907	756	SH	DFND	3	0	756	0
LITHIA MTRS INC	COM	536797103	27,066	89	SH	DFND	6	0	89	0
LITHIA MTRS INC	COM	536797103	23,416	77	SH	DFND	28	77	0	0
LITHIA MTRS INC	COM	536797103	15,491,059	50,939	SH	DFND	43	0	0	50,939

LITHIA MTRS INC	COM	536797103	5,594,712	18,397	SH	DFND	43, 01	0	0	18,397	
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	6,134,887	303,557	SH	DFND	1	283,291	20,266	0	
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	534,494	26,447	SH	DFND	2	0	0	26,447	
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	12,186,630	603,000	SH	Put	DFND	3	0	603,000	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	12,293,925	608,309	SH	DFND	3	0	608,309	0	
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	86,903	4,300	SH	DFND	5	4,300	0	0	
LITTELFUSE INC	COM	537008104	6,578,363	22,582	SH	DFND	1	17,439	4,615	528	
LITTELFUSE INC	COM	537008104	360,013	1,236	SH	DFND	2	0	0	1,236	
LITTELFUSE INC	COM	537008104	3,131,291	10,749	SH	DFND	3	0	10,749	0	
LITTELFUSE INC	COM	537008104	23,305	80	SH	DFND	6	0	80	0	
LITTELFUSE INC	COM	537008104	80,402	276	SH	DFND	28	276	0	0	
LITTELFUSE INC	COM	537008104	31,653,745	108,660	SH	DFND	43	0	0	108,660	
LITTELFUSE INC	COM	537008104	7,456,371	25,596	SH	DFND	43, 01	0	0	25,596	
LIVANOVA PLC	SHS	G5509L101	52,685,097	1,024,404	SH	DFND	1	9,675	1,014,391	338	
LIVANOVA PLC	SHS	G5509L101	97,100	1,888	SH	DFND	2	0	0	1,888	
LIVANOVA PLC	SHS	G5509L101	625,132	12,155	SH	DFND	3	0	12,155	0	
LIVANOVA PLC	SHS	G5509L101	8,949	174	SH	DFND	6	0	174	0	
LIVANOVA PLC	SHS	G5509L101	617	12	SH	DFND	28	12	0	0	
LIVANOVA PLC	SHS	G5509L101	1,101,476	21,417	SH	DFND	43	0	0	21,417	
LIVE NATION ENTERTAINMENT IN	COM	538034109	15,458,360	169,667	SH	DFND	1	157,717	9,421	2,529	
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,820,833	19,985	SH	DFND	2	0	0	19,985	
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,587,251	28,397	SH	DFND	3	0	28,397	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	352,687	3,871	SH	DFND	6	0	3,871	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,396,534	15,328	SH	DFND	28	1,243	0	14,085	
LIVE NATION ENTERTAINMENT IN	COM	538034109	33,776,481	370,722	SH	DFND	43	0	0	370,722	
LIVE NATION ENTERTAINMENT IN	COM	538034109	62,684	688	SH	DFND	88	0	688	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	24,372,563	267,507	SH	DFND	43, 01	0	0	267,507	
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	3,184	3,000	PRN	DFND	1	0	0	3,000	
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	1,286,538	1,212,000	PRN	DFND	3	0	1,212,000	0	
LIVE OAK BANCSHARES INC	COM	53803X105	3,169,065	120,451	SH	DFND	1	10,730	109,633	88	
LIVE OAK BANCSHARES INC	COM	53803X105	3,157	120	SH	DFND	2	0	0	120	
LIVE OAK BANCSHARES INC	COM	53803X105	93,690	3,561	SH	DFND	3	0	3,561	0	
LIVE OAK BANCSHARES INC	COM	53803X105	2,815	107	SH	DFND	6	0	107	0	
LIVE OAK BANCSHARES INC	COM	53803X105	265,284	10,083	SH	DFND	43	0	0	10,083	
LIVE OAK BANCSHARES INC	COM	53803X105	110,660	4,206	SH	DFND	43, 01	0	0	4,206	
LIVENT CORP	COM	53814L108	4,282,454	156,123	SH	DFND	1	134,163	18,658	3,302	
LIVENT CORP	COM	53814L108	27,971,622	1,019,746	SH	DFND	2	0	0	1,019,746	
LIVENT CORP	COM	53814L108	35,884,008	1,308,203	SH	DFND	3	0	1,308,203	0	
LIVENT CORP	COM	53814L108	2,194,400	80,000	SH	Call	DFND	3	0	80,000	0
LIVENT CORP	COM	53814L108	15,937	581	SH	DFND	6	0	581	0	

LIVENT CORP	COM	53814L108	36,592	1,334	SH	DFND	28	1,334	0	0
LIVENT CORP	COM	53814L108	3,024,158	110,250	SH	DFND	43	0	0	110,250
LIVENT CORP	COM	53814L108	994,118	36,242	SH	DFND	43, 01	0	0	36,242
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	35,819,190	11,190,000	PRN	DFND	1	0	11,190,000	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	2,007,027	627,000	PRN	DFND	3	0	627,000	0
LIVEONE INC	COM	53814X102	6,707	3,811	SH	DFND	1	0	3,811	0
LIVEPERSON INC	COM	538146101	403,089	89,179	SH	DFND	1	16,668	72,511	0
LIVEPERSON INC	COM	538146101	4,972	1,100	SH	DFND	2	0	0	1,100
LIVEPERSON INC	COM	538146101	105,104	23,253	SH	DFND	3	0	23,253	0
LIVEPERSON INC	COM	538146101	31,003	6,859	SH	DFND	6	0	6,859	0
LIVERAMP HLDGS INC	COM	53815P108	1,716,056	60,086	SH	DFND	1	16,427	41,710	1,949
LIVERAMP HLDGS INC	COM	53815P108	164,434	5,758	SH	DFND	2	0	0	5,758
LIVERAMP HLDGS INC	COM	53815P108	182,556	6,392	SH	DFND	3	0	6,392	0
LIVERAMP HLDGS INC	COM	53815P108	6,198	217	SH	DFND	6	0	217	0
LIVERAMP HLDGS INC	COM	53815P108	5,855	205	SH	DFND	28	205	0	0
LIVERAMP HLDGS INC	COM	53815P108	459,645	16,094	SH	DFND	43	0	0	16,094
LIVERAMP HLDGS INC	COM	53815P108	829,125	29,031	SH	DFND	43, 01	0	0	29,031
LIVEVOX HOLDING INC	COM CL A	53838L100	2,824	1,027	SH	DFND	1	0	1,027	0
LIVEVOX HOLDING INC	COM CL A	53838L100	1,163	423	SH	DFND	3	0	423	0
LIVEWIRE GROUP INC	COM	53838J105	8,291	702	SH	DFND	1	702	0	0
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	29,336	47,700	SH	DFND	3	0	47,700	0
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	72,290	80,000	PRN	DFND	3	0	80,000	0
LKQ CORP	COM	501889208	7,157,130	122,827	SH	DFND	1	51,695	67,643	3,489
LKQ CORP	COM	501889208	3,123,197	53,599	SH	DFND	2	0	0	53,599
LKQ CORP	COM	501889208	8,529,737	146,383	SH	DFND	3	0	146,383	0
LKQ CORP	COM	501889208	815,547	13,996	SH	DFND	6	0	13,996	0
LKQ CORP	COM	501889208	23,191	398	SH	DFND	28	367	0	31
LKQ CORP	COM	501889208	58,557,679	1,004,937	SH	DFND	43	0	0	1,004,937
LKQ CORP	COM	501889208	116,423	1,998	SH	DFND	88	0	1,998	0
LKQ CORP	COM	501889208	20,710,440	355,422	SH	DFND	43, 01	0	0	355,422
LL FLOORING HOLDINGS INC	COM	55003T107	123,809	32,326	SH	DFND	1	0	32,326	0
LL FLOORING HOLDINGS INC	COM	55003T107	574	150	SH	DFND	2	0	0	150
LL FLOORING HOLDINGS INC	COM	55003T107	130,178	33,989	SH	DFND	3	0	33,989	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	939,287	426,949	SH	DFND	1	24,500	299,582	102,867
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	176,769	80,349	SH	DFND	2	0	0	80,349
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	11,911	5,414	SH	DFND	28	0	0	5,414
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	15,334,084	6,970,038	SH	DFND	43	0	0	6,970,038
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	833,881	379,037	SH	DFND	43, 01	0	0	379,037
LMP CAP & INCOME FD INC	COM	50208A102	286,013	22,327	SH	DFND	2	0	0	22,327
LOCAFY LIMITED	*W EXP 03/29/202	Q56120142	2,281	443	SH	DFND	3	0	443	0
LOCAL BOUNTI CORP	COM NEW	53960E205	3	1	SH	DFND	1	0	1	0
LOCAL BOUNTI CORP	COM NEW	53960E205	267	98	SH	DFND	3	0	98	0
LOCKHEED MARTIN CORP	COM	539830109	384,570,606	835,333	SH	DFND	1	760,514	69,222	5,597
LOCKHEED MARTIN CORP	COM	539830109	682,390,323	1,482,233	SH	DFND	2	0	0	1,482,233

LOCKHEED MARTIN CORP	COM	539830109	35,817,564	77,800	SH	Call	DFND	3	0	77,800	0
LOCKHEED MARTIN CORP	COM	539830109	45,429,378	98,678	SH		DFND	3	0	98,678	0
LOCKHEED MARTIN CORP	COM	539830109	966,798	2,100	SH	Call	DFND	6	0	2,100	0
LOCKHEED MARTIN CORP	COM	539830109	2,900,394	6,300	SH	Put	DFND	6	0	6,300	0
LOCKHEED MARTIN CORP	COM	539830109	2,234,224	4,853	SH		DFND	6	0	4,853	0
LOCKHEED MARTIN CORP	COM	539830109	5,174,671	11,240	SH		DFND	28	9,002	0	2,238
LOCKHEED MARTIN CORP	COM	539830109	380,822,193	827,191	SH		DFND	43	0	0	827,191
LOCKHEED MARTIN CORP	COM	539830109	146,401	318	SH		DFND	88	0	318	0
LOCKHEED MARTIN CORP	COM	539830109	48,696,695	105,775	SH		DFND	43, 01	0	0	105,775
LOEWS CORP	COM	540424108	8,350,312	140,625	SH		DFND	1	46,313	91,769	2,543
LOEWS CORP	COM	540424108	4,035,745	67,965	SH		DFND	2	0	0	67,965
LOEWS CORP	COM	540424108	4,991,008	84,052	SH		DFND	3	0	84,052	0
LOEWS CORP	COM	540424108	16,686	281	SH		DFND	6	0	281	0
LOEWS CORP	COM	540424108	521,000	8,774	SH		DFND	28	101	0	8,673
LOEWS CORP	COM	540424108	11,199,543	188,608	SH		DFND	43	0	0	188,608
LOEWS CORP	COM	540424108	18,883	318	SH		DFND	88	0	318	0
LOEWS CORP	COM	540424108	4,936,675	83,137	SH		DFND	43, 01	0	0	83,137
LOGAN RIDGE FINANCE CORP	COM	541098109	71,947	3,474	SH		DFND	1	3,474	0	0
LOGICMARK INC	COM NEW	67091J503	1,460,000	500,000	SH	Put	DFND	6	0	500,000	0
LOGITECH INTL S A	SHS	H50430232	2,910,303	48,995	SH		DFND	1	22,276	21,570	5,149
LOGITECH INTL S A	SHS	H50430232	158,485	2,668	SH		DFND	2	0	0	2,668
LOGITECH INTL S A	SHS	H50430232	151,114	2,544	SH		DFND	3	0	2,544	0
LOGITECH INTL S A	SHS	H50430232	11,880,000	200,000	SH	Call	DFND	6	200,000	0	0
LOGITECH INTL S A	SHS	H50430232	9,504,000	160,000	SH	Put	DFND	6	160,000	0	0
LOGITECH INTL S A	SHS	H50430232	31,067,269	523,018	SH		DFND	6	0	523,018	0
LOGITECH INTL S A	SHS	H50430232	90,466	1,523	SH		DFND	28	185	0	1,338
LOGITECH INTL S A	SHS	H50430232	5,751,346	96,824	SH		DFND	43	0	0	96,824
LOGITECH INTL S A	SHS	H50430232	308,821	5,199	SH		DFND	88	0	5,199	0
LOGITECH INTL S A	SHS	H50430232	434,927	7,322	SH		DFND	43, 01	0	0	7,322
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	4,590	675	SH		DFND	1	662	13	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	116	17	SH		DFND	6	0	17	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	56,312	7,672	SH		DFND	1	3,360	4,312	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	31,650	4,312	SH		DFND	3	0	4,312	0
LONGEVERON INC	COM	54303L104	9,376	2,774	SH		DFND	1	0	2,774	0
LOOP INDS INC	COM	543518104	6,115	1,905	SH		DFND	1	0	1,905	0
LOOP INDS INC	COM	543518104	6,115	1,905	SH		DFND	3	0	1,905	0
LORDSTOWN MOTORS CORP	CL A NEW	54405Q209	3,455	1,622	SH		DFND	1	0	1,622	0
LORDSTOWN MOTORS CORP	CL A NEW	54405Q209	13	6	SH		DFND	2	0	0	6
LORDSTOWN MOTORS CORP	CL A NEW	54405Q209	10,742	5,043	SH		DFND	3	0	5,043	0
LORDSTOWN MOTORS CORP	CL A NEW	54405Q209	75	35	SH		DFND	6	0	35	0
LORDSTOWN MOTORS CORP	CL A NEW	54405Q209	11	5	SH		DFND	43	0	0	5

LOUISIANA PAC CORP	COM	546347105	7,135,472	95,165	SH	DFND	1	44,602	49,297	1,266
LOUISIANA PAC CORP	COM	546347105	2,695,568	35,950	SH	DFND	2	0	0	35,950
LOUISIANA PAC CORP	COM	546347105	5,153,225	68,728	SH	DFND	3	0	68,728	0
LOUISIANA PAC CORP	COM	546347105	17,920	239	SH	DFND	6	0	239	0
LOUISIANA PAC CORP	COM	546347105	16,721	223	SH	DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	2,066,299	27,558	SH	DFND	43	0	0	27,558
LOUISIANA PAC CORP	COM	546347105	2,737,295	36,507	SH	DFND	43, 01	0	0	36,507
LOVESAC COMPANY	COM	54738L109	395,599	14,679	SH	DFND	1	2,673	12,006	0
LOVESAC COMPANY	COM	54738L109	21,937	814	SH	DFND	2	0	0	814
LOVESAC COMPANY	COM	54738L109	38,269	1,420	SH	DFND	3	0	1,420	0
LOVESAC COMPANY	COM	54738L109	1,186	44	SH	DFND	6	0	44	0
LOWES COS INC	COM	548661107	415,171,313	1,839,483	SH	DFND	1	1,762,847	51,767	24,869
LOWES COS INC	COM	548661107	643,318,778	2,850,327	SH	DFND	2	0	0	2,850,327
LOWES COS INC	COM	548661107	51,834,713	229,662	SH	DFND	3	0	229,662	0
LOWES COS INC	COM	548661107	11,736,400	52,000	SH Put	DFND	3	0	52,000	0
LOWES COS INC	COM	548661107	9,253,700	41,000	SH Put	DFND	6	0	41,000	0
LOWES COS INC	COM	548661107	6,703,290	29,700	SH Call	DFND	6	0	29,700	0
LOWES COS INC	COM	548661107	2,411,379	10,684	SH	DFND	6	0	10,684	0
LOWES COS INC	COM	548661107	4,384,674	19,427	SH	DFND	28	8,595	0	10,832
LOWES COS INC	COM	548661107	975,020,389	4,319,984	SH	DFND	43	0	0	4,319,984
LOWES COS INC	COM	548661107	1,269,111	5,623	SH	DFND	88	0	5,623	0
LOWES COS INC	COM	548661107	46,335,984	205,299	SH	DFND	43, 01	0	0	205,299
LPL FINL HLDGS INC	COM	50212V100	25,793,503	118,629	SH	DFND	1	52,907	8,400	57,322
LPL FINL HLDGS INC	COM	50212V100	23,570,231	108,404	SH	DFND	2	0	0	108,404
LPL FINL HLDGS INC	COM	50212V100	1,443,735	6,640	SH	DFND	3	0	6,640	0
LPL FINL HLDGS INC	COM	50212V100	577,712	2,657	SH	DFND	28	1,389	0	1,268
LPL FINL HLDGS INC	COM	50212V100	70,151,615	322,640	SH	DFND	43	0	0	322,640
LPL FINL HLDGS INC	COM	50212V100	61,533	283	SH	DFND	88	0	283	0
LPL FINL HLDGS INC	COM	50212V100	16,359,651	75,241	SH	DFND	43, 01	0	0	75,241
LSB INDS INC	COM	502160104	2,591,298	263,076	SH	DFND	1	9,770	253,306	0
LSB INDS INC	COM	502160104	23,049	2,340	SH	DFND	2	0	0	2,340
LSB INDS INC	COM	502160104	96,894	9,837	SH	DFND	3	0	9,837	0
LSB INDS INC	COM	502160104	1,635	166	SH	DFND	6	0	166	0
LSI INDS INC OHIO	COM	50216C108	185,323	14,755	SH	DFND	1	10,000	4,755	0
LSI INDS INC OHIO	COM	50216C108	113,040	9,000	SH	DFND	2	0	0	9,000
LSI INDS INC OHIO	COM	50216C108	39,112	3,114	SH	DFND	3	0	3,114	0
LTC PPTYS INC	COM	502175102	1,361,976	41,247	SH	DFND	1	19,808	20,245	1,194
LTC PPTYS INC	COM	502175102	143,963	4,360	SH	DFND	2	0	0	4,360
LTC PPTYS INC	COM	502175102	132,344	4,008	SH	DFND	3	0	4,008	0
LTC PPTYS INC	COM	502175102	4,326	131	SH	DFND	6	0	131	0
LTC PPTYS INC	COM	502175102	617,408	18,698	SH	DFND	43	0	0	18,698
LTC PPTYS INC	COM	502175102	261,948	7,933	SH	DFND	43, 01	0	0	7,933
LUCID GROUP INC	COM	549498103	606,457	88,020	SH	DFND	1	82,897	0	5,123
LUCID GROUP INC	COM	549498103	952,639	138,264	SH	DFND	2	0	0	138,264
LUCID GROUP INC	COM	549498103	3,552,484	515,600	SH Put	DFND	3	0	515,600	0
LUCID GROUP INC	COM	549498103	2,686,411	389,900	SH Call	DFND	3	0	389,900	0
LUCID GROUP INC	COM	549498103	117,064,187	16,990,448	SH	DFND	3	0	16,990,448	0
LUCID GROUP INC	COM	549498103	7	1	SH	DFND	6	0	1	0
LUCID GROUP INC	COM	549498103	8,413	1,221	SH	DFND	28	0	0	1,221

LUCID GROUP INC	COM	549498103	565	82	SH	DFND	43	0	0	82
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	1,916,842	1,340,449	SH	DFND	1	0	1,299,961	40,488
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	15,001	10,490	SH	DFND	2	0	0	10,490
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	13,914	9,730	SH	DFND	3	0	9,730	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	749,933	524,429	SH	DFND	6	0	524,429	0
LULULEMON ATHLETICA INC	COM	550021109	13,534,781	35,759	SH	DFND	1	24,884	9,545	1,330
LULULEMON ATHLETICA INC	COM	550021109	90,237,806	238,409	SH	DFND	2	0	0	238,409
LULULEMON ATHLETICA INC	COM	550021109	17,428,790	46,047	SH	DFND	3	0	46,047	0
LULULEMON ATHLETICA INC	COM	550021109	21,536,650	56,900	SH Call	DFND	3	0	56,900	0
LULULEMON ATHLETICA INC	COM	550021109	53,103,550	140,300	SH Put	DFND	3	0	140,300	0
LULULEMON ATHLETICA INC	COM	550021109	8,898,156	23,509	SH	DFND	6	0	23,509	0
LULULEMON ATHLETICA INC	COM	550021109	382,285	1,010	SH	DFND	28	120	0	890
LULULEMON ATHLETICA INC	COM	550021109	65,930,158	174,188	SH	DFND	43	0	0	174,188
LULULEMON ATHLETICA INC	COM	550021109	225,964	597	SH	DFND	88	0	597	0
LULULEMON ATHLETICA INC	COM	550021109	22,518,479	59,494	SH	DFND	43, 01	0	0	59,494
LULUS FASHION LOUNGE HOLDING	COM	55003A108	1,118	442	SH	DFND	3	0	442	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,922,033	850,457	SH	DFND	1	353,318	484,321	12,818
LUMEN TECHNOLOGIES INC	COM	550241103	1,962,083	868,178	SH	DFND	2	0	0	868,178
LUMEN TECHNOLOGIES INC	COM	550241103	1,326,071	586,757	SH	DFND	3	0	586,757	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,763,754	1,222,900	SH Put	DFND	3	0	1,222,900	0
LUMEN TECHNOLOGIES INC	COM	550241103	6,558,746	2,902,100	SH Put	DFND	6	0	2,902,100	0
LUMEN TECHNOLOGIES INC	COM	550241103	155,208	68,676	SH	DFND	6	0	68,676	0
LUMEN TECHNOLOGIES INC	COM	550241103	559,294	247,475	SH	DFND	28	150,000	0	97,475
LUMEN TECHNOLOGIES INC	COM	550241103	2	1	SH	DFND	43	0	0	1
LUMEN TECHNOLOGIES INC	COM	550241103	468	207	SH	DFND	88	0	207	0
LUMENT FINANCE TRUST INC	COM	55025L108	2	1	SH	DFND	2	0	0	1
LUMENTUM HLDGS INC	COM	55024U109	4,097,210	72,223	SH	DFND	1	59,613	11,800	810
LUMENTUM HLDGS INC	COM	55024U109	326,027	5,747	SH	DFND	2	0	0	5,747
LUMENTUM HLDGS INC	COM	55024U109	559,358	9,860	SH	DFND	3	0	9,860	0
LUMENTUM HLDGS INC	COM	55024U109	12,537	221	SH	DFND	6	0	221	0
LUMENTUM HLDGS INC	COM	55024U109	43,285	763	SH	DFND	28	763	0	0
LUMENTUM HLDGS INC	COM	55024U109	53,297,438	939,493	SH	DFND	43	0	0	939,493
LUMENTUM HLDGS INC	COM	55024U109	9,213,746	162,414	SH	DFND	43, 01	0	0	162,414
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	9,016,345	8,510,000	PRN	DFND	1	0	8,510,000	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	7,476,892	7,057,000	PRN	DFND	3	0	7,057,000	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	1,058,856	1,200,000	PRN	DFND	3	0	1,200,000	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	4,064,643	5,169,000	PRN	DFND	3	0	5,169,000	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	1,553,449	225,792	SH	DFND	1	57,077	168,396	319
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	964,686	140,216	SH	DFND	2	0	0	140,216

LUMINAR TECHNOLOGIES INC	COM CL A	550424105	28,786	4,184	SH	DFND	3	0	4,184	0	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	4,658	677	SH	DFND	6	0	677	0	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	2,140	311	SH	DFND	28	311	0	0	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	103	15	SH	DFND	43	0	0	15	
LUMIRADX LTD	SHS	G5709L109	12	26	SH	DFND	3	0	26	0	
LUMOS PHARMA INC	COM	55028X109	5,940	1,800	SH	DFND	1	0	1,800	0	
LUNA INNOVATIONS INC	COM	550351100	49,303	5,406	SH	DFND	1	5,406	0	0	
LUNA INNOVATIONS INC	COM	550351100	10,032	1,100	SH	DFND	2	0	0	1,100	
LUTHER BURBANK CORP	COM	550550107	420,543	47,146	SH	DFND	1	5,515	41,631	0	
LUTHER BURBANK CORP	COM	550550107	101,438	11,372	SH	DFND	3	0	11,372	0	
LUTHER BURBANK CORP	COM	550550107	446	50	SH	DFND	6	0	50	0	
LUXFER HLDGS PLC	SHS	G5698W116	368,145	25,871	SH	DFND	1	6,081	19,650	140	
LUXFER HLDGS PLC	SHS	G5698W116	13,888	976	SH	DFND	3	0	976	0	
LUXFER HLDGS PLC	SHS	G5698W116	1,252	88	SH	DFND	6	0	88	0	
LUXFER HLDGS PLC	SHS	G5698W116	8,389,766	589,583	SH	DFND	43	0	0	589,583	
LUXFER HLDGS PLC	SHS	G5698W116	445,057	31,276	SH	DFND	43, 01	0	0	31,276	
LXP INDUSTRIAL TRUST	COM	529043101	792,558	81,288	SH	DFND	1	49,412	28,187	3,689	
LXP INDUSTRIAL TRUST	COM	529043101	141,342	14,497	SH	DFND	2	0	0	14,497	
LXP INDUSTRIAL TRUST	COM	529043101	5,717,956	586,457	SH	DFND	3	0	586,457	0	
LXP INDUSTRIAL TRUST	COM	529043101	8,863	909	SH	DFND	6	0	909	0	
LXP INDUSTRIAL TRUST	COM	529043101	11,027	1,131	SH	DFND	28	1,131	0	0	
LXP INDUSTRIAL TRUST	COM	529043101	6,635,363	680,550	SH	DFND	43	0	0	680,550	
LXP INDUSTRIAL TRUST	COM	529043101	1,794,497	184,051	SH	DFND	43, 01	0	0	184,051	
LYELL IMMUNOPHARMA INC	COM	55083R104	1,024,322	322,114	SH	DFND	1	23,639	298,475	0	
LYELL IMMUNOPHARMA INC	COM	55083R104	6,360	2,000	SH	DFND	2	0	0	2,000	
LYELL IMMUNOPHARMA INC	COM	55083R104	528,243	166,114	SH	DFND	3	0	166,114	0	
LYFT INC	CL A COM	55087P104	1,709,830	178,293	SH	DFND	1	34,160	143,947	186	
LYFT INC	CL A COM	55087P104	682,635	71,182	SH	DFND	2	0	0	71,182	
LYFT INC	CL A COM	55087P104	6,201,402	646,653	SH	DFND	3	0	646,653	0	
LYFT INC	CL A COM	55087P104	4,795,000	500,000	SH	Call	DFND	3	0	500,000	0
LYFT INC	CL A COM	55087P104	9,648	1,006	SH	DFND	6	0	1,006	0	
LYFT INC	CL A COM	55087P104	578,287	60,301	SH	DFND	43	0	0	60,301	
LYFT INC	CL A COM	55087P104	10	1	SH	DFND	88	0	1	0	
LYFT INC	CL A COM	55087P104	3,711	387	SH	DFND	43, 01	0	0	387	
LYFT INC	NOTE 1.500% 5/1	55087PAB0	2,686	3,000	PRN	DFND	1	0	0	3,000	
LYFT INC	NOTE 1.500% 5/1	55087PAB0	4,079,898	4,556,000	PRN	DFND	3	0	4,556,000	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	29,138,670	317,311	SH	DFND	1	288,297	26,100	2,914	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	35,021,067	381,368	SH	DFND	2	0	0	381,368	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,510,822	168,908	SH	DFND	3	0	168,908	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	918,300	10,000	SH	Put	DFND	6	0	10,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	918,300	10,000	SH	Call	DFND	6	0	10,000	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	737,487	8,031	SH	DFND	6	0	8,031	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	984,326	10,719	SH	DFND	28	1,243	0	9,476
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	125,605,166	1,367,801	SH	DFND	43	0	0	1,367,801
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	251,982	2,744	SH	DFND	88	0	2,744	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,062,037	55,124	SH	DFND	43, 01	0	0	55,124
LYRA THERAPEUTICS INC	COM	55234L105	190,293	46,300	SH	DFND	1	46,300	0	0
LYRA THERAPEUTICS INC	COM	55234L105	273,373	66,514	SH	DFND	2	0	0	66,514
M & T BK CORP	COM	55261F104	16,524,064	133,517	SH	DFND	1	85,924	7,180	40,413
M & T BK CORP	COM	55261F104	34,034,416	275,003	SH	DFND	2	0	0	275,003
M & T BK CORP	COM	55261F104	6,571,656	53,100	SH	Call DFND	3	0	53,100	0
M & T BK CORP	COM	55261F104	4,056,110	32,774	SH	DFND	3	0	32,774	0
M & T BK CORP	COM	55261F104	4,084	33	SH	DFND	6	0	33	0
M & T BK CORP	COM	55261F104	941,319	7,606	SH	DFND	28	212	0	7,394
M & T BK CORP	COM	55261F104	55,962,044	452,182	SH	DFND	43	0	0	452,182
M & T BK CORP	COM	55261F104	91,954	743	SH	DFND	88	0	743	0
M & T BK CORP	COM	55261F104	1,334,009	10,779	SH	DFND	43, 01	0	0	10,779
M D C HLDGS INC	COM	552676108	2,034,260	43,495	SH	DFND	1	27,498	14,733	1,264
M D C HLDGS INC	COM	552676108	220,975	4,725	SH	DFND	2	0	0	4,725
M D C HLDGS INC	COM	552676108	5,016,503	107,259	SH	DFND	3	0	107,259	0
M D C HLDGS INC	COM	552676108	8,652	185	SH	DFND	6	0	185	0
M D C HLDGS INC	COM	552676108	13,096	280	SH	DFND	28	280	0	0
M D C HLDGS INC	COM	552676108	4,579,204	97,909	SH	DFND	43	0	0	97,909
M/I HOMES INC	COM	55305B101	635,005	7,283	SH	DFND	1	6,225	774	284
M/I HOMES INC	COM	55305B101	5,929	68	SH	DFND	2	0	0	68
M/I HOMES INC	COM	55305B101	2,164,230	24,822	SH	DFND	3	0	24,822	0
M/I HOMES INC	COM	55305B101	7,760	89	SH	DFND	6	0	89	0
M/I HOMES INC	COM	55305B101	13,514	155	SH	DFND	28	155	0	0
M/I HOMES INC	COM	55305B101	342,221	3,925	SH	DFND	43	0	0	3,925
M/I HOMES INC	COM	55305B101	17,961	206	SH	DFND	43, 01	0	0	206
M3 BRIGADE ACQUISITION III	*W EXP 07/31/202	55407R111	10,464	25,523	SH	DFND	3	0	25,523	0
MACATAWA BK CORP	COM	554225102	159,041	17,138	SH	DFND	1	5,181	11,957	0
MACATAWA BK CORP	COM	554225102	4,881	526	SH	DFND	2	0	0	526
MACATAWA BK CORP	COM	554225102	28,165	3,035	SH	DFND	3	0	3,035	0
MACERICH CO	COM	554382101	2,252,309	199,850	SH	DFND	1	91,160	106,375	2,315
MACERICH CO	COM	554382101	4,347,064	385,720	SH	DFND	2	0	0	385,720
MACERICH CO	COM	554382101	167,709	14,881	SH	DFND	3	0	14,881	0
MACERICH CO	COM	554382101	7,855	697	SH	DFND	6	0	697	0
MACERICH CO	COM	554382101	9,016	800	SH	DFND	28	800	0	0
MACERICH CO	COM	554382101	140,740	12,488	SH	DFND	43	0	0	12,488
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,893,096	28,889	SH	DFND	1	28,493	210	186
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	5,304,719	80,951	SH	DFND	2	0	0	80,951
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	177,062	2,702	SH	DFND	3	0	2,702	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	10,354	158	SH	DFND	6	0	158	0

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	18,973,294	289,536	SH	DFND	43	0	0	289,536
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,545,709	38,848	SH	DFND	43, 01	0	0	38,848
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	9,992	1,281	SH	DFND	1	1,281	0	0
MACQUARIE / FIRST TR GLOBAL	COM	55607W100	165,643	21,236	SH	DFND	2	0	0	21,236
MACROGENICS INC	COM	556099109	976,777	182,575	SH	DFND	1	12,330	170,245	0
MACROGENICS INC	COM	556099109	29,425	5,500	SH	DFND	2	0	0	5,500
MACYS INC	COM	55616P104	6,610,273	411,855	SH	DFND	1	120,717	288,737	2,401
MACYS INC	COM	55616P104	1,882,117	117,266	SH	DFND	2	0	0	117,266
MACYS INC	COM	55616P104	3,841,632	239,354	SH	DFND	3	0	239,354	0
MACYS INC	COM	55616P104	14,975	933	SH	DFND	6	0	933	0
MACYS INC	COM	55616P104	28,376	1,768	SH	DFND	28	1,768	0	0
MADDEN STEVEN LTD	COM	556269108	839,283	25,674	SH	DFND	1	17,082	7,529	1,063
MADDEN STEVEN LTD	COM	556269108	335,080	10,250	SH	DFND	2	0	0	10,250
MADDEN STEVEN LTD	COM	556269108	271,523	8,306	SH	DFND	3	0	8,306	0
MADDEN STEVEN LTD	COM	556269108	7,944	243	SH	DFND	6	0	243	0
MADDEN STEVEN LTD	COM	556269108	5,623	172	SH	DFND	28	172	0	0
MADDEN STEVEN LTD	COM	556269108	9,652,376	295,270	SH	DFND	43	0	0	295,270
MADDEN STEVEN LTD	COM	556269108	3,660,201	111,967	SH	DFND	43, 01	0	0	111,967
MADISON COVERED CALL & EQUIT	COM	557437100	50,387	6,809	SH	DFND	1	3,100	0	3,709
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	701,178	20,856	SH	DFND	1	19,139	1,225	492
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	174,219	5,182	SH	DFND	2	0	0	5,182
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	88,488	2,632	SH	DFND	3	0	2,632	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	2,656	79	SH	DFND	6	0	79	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	27,736	825	SH	DFND	28	0	0	825
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,142,504	16,711	SH	DFND	1	11,950	4,345	416
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,193,622	6,347	SH	DFND	2	0	0	6,347
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	187,674	998	SH	DFND	3	0	998	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,026	48	SH	DFND	6	0	48	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	375,160	1,995	SH	DFND	28	0	0	1,995
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	509,804	2,711	SH	DFND	43	0	0	2,711
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	147,619	785	SH	DFND	43, 01	0	0	785
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,210,209	5,239	SH	DFND	1	1,963	3,276	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	61,215	265	SH	DFND	2	0	0	265
MADRIGAL PHARMACEUTICALS INC	COM	558868105	6,930,000	30,000	SH	Call DFND	3	0	30,000	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	7,083,846	30,666	SH	DFND	3	0	30,666	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	8,339,100	36,100	SH	Put DFND	3	0	36,100	0

MADRIGAL PHARMACEUTICALS INC	COM	558868105	9,009	39 SH	DFND	6	0	39	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	459,690	1,990 SH	DFND	43	0	0	1,990
MAG SILVER CORP	COM	55903Q104	250,305	22,469 SH	DFND	1	1,200	21,269	0
MAG SILVER CORP	COM	55903Q104	27,850	2,500 SH	DFND	2	0	0	2,500
MAG SILVER CORP	COM	55903Q104	287,323	25,792 SH	DFND	3	0	25,792	0
MAG SILVER CORP	COM	55903Q104	602,674	54,100 SH	DFND	5	54,100	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	48,129,549	772,297 SH	DFND	1	473,344	276,401	22,552
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	28,017,851	449,580 SH	DFND	2	0	0	449,580
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	17,419,811	279,522 SH	DFND	3	0	279,522	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	607,620	9,750 SH	DFND	28	9,470	0	280
MAGENTA THERAPEUTICS INC	COM	55910K108	20,555	27,117 SH	DFND	1	0	27,117	0
MAGENTA THERAPEUTICS INC	COM	55910K108	606	800 SH	DFND	3	0	800	0
MAGIC EMPIRE GLOBAL LTD	ORD SHS	G5865E105	1,484	858 SH	DFND	1	0	858	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	50,540	3,800 SH	DFND	2	0	0	3,800
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	9,244	695 SH	DFND	6	0	695	0
MAGNA INTL INC	COM	559222401	1,838,871	32,581 SH	DFND	1	27,864	725	3,992
MAGNA INTL INC	COM	559222401	117,751,981	2,086,321 SH	DFND	2	0	0	2,086,321
MAGNA INTL INC	COM	559222401	974,437	17,265 SH	DFND	3	0	17,265	0
MAGNA INTL INC	COM	559222401	5,037,834	89,260 SH	DFND	5	89,260	0	0
MAGNA INTL INC	COM	559222401	10,881,519	192,798 SH	DFND	6	0	192,798	0
MAGNA INTL INC	COM	559222401	112,428	1,992 SH	DFND	28	484	0	1,508
MAGNA INTL INC	COM	559222401	484,279,921	8,580,438 SH	DFND	43	0	0	8,580,438
MAGNA INTL INC	COM	559222401	32,397	574 SH	DFND	88	0	574	0
MAGNA INTL INC	COM	559222401	233,605	4,139 SH	DFND	43, 01	0	0	4,139
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	433,762	38,798 SH	DFND	1	45	38,753	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,118	100 SH	DFND	2	0	0	100
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	11,023	986 SH	DFND	3	0	986	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,621	145 SH	DFND	6	0	145	0
MAGNITE INC	COM	55955D100	1,624,827	119,035 SH	DFND	1	110,502	7,300	1,233
MAGNITE INC	COM	55955D100	188,370	13,800 SH	DFND	2	0	0	13,800
MAGNITE INC	COM	55955D100	19,588	1,435 SH	DFND	3	0	1,435	0
MAGNITE INC	COM	55955D100	5,310	389 SH	DFND	6	0	389	0
MAGNITE INC	COM	55955D100	708,640	51,915 SH	DFND	43	0	0	51,915
MAGNITE INC	COM	55955D100	12,722	932 SH	DFND	43, 01	0	0	932
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,669,097	127,708 SH	DFND	1	103,897	23,712	99
MAGNOLIA OIL & GAS CORP	CL A	559663109	83,955	4,017 SH	DFND	2	0	0	4,017
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,523,183	312,114 SH	DFND	3	0	312,114	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	11,537	552 SH	DFND	6	0	552	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,662,003	366,603 SH	DFND	43	0	0	366,603

MAGNOLIA OIL & GAS CORP	CL A	559663109	5,563,496	266,196	SH	DFND	43, 01	0	0	266,196
MAIDEN HOLDINGS LTD	SHS	G5753U112	103,156	49,122	SH	DFND	1	0	40,122	9,000
MAIDEN HOLDINGS LTD	SHS	G5753U112	4,410	2,100	SH	DFND	2	0	0	2,100
MAIDEN HOLDINGS LTD	SHS	G5753U112	87,650	41,738	SH	DFND	3	0	41,738	0
MAIN STR CAP CORP	COM	56035L104	332,769	8,313	SH	DFND	1	7,579	734	0
MAIN STR CAP CORP	COM	56035L104	872,320	21,792	SH	DFND	2	0	0	21,792
MAIN STR CAP CORP	COM	56035L104	631,233	15,769	SH	DFND	3	0	15,769	0
MAINSTAY CBRE GLOBAL INFRA	COM	56064Q107	10,394	759	SH	DFND	1	0	0	759
MAINSTAY CBRE GLOBAL INFRA	COM	56064Q107	9,783,315	714,111	SH	DFND	2	0	0	714,111
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	317,502	18,600	SH	DFND	1	18,600	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	16,817,564	985,212	SH	DFND	2	0	0	985,212
MAINSTREET BANCSHARES INC	COM	56064Y100	115,476	5,096	SH	DFND	1	739	4,357	0
MAINSTREET BANCSHARES INC	COM	56064Y100	102,514	4,524	SH	DFND	3	0	4,524	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	12,869	477	SH	DFND	1	477	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	276,680	10,255	SH	DFND	2	0	0	10,255
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	5,086,431	188,526	SH	DFND	43	0	0	188,526
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	61,191	2,268	SH	DFND	43, 01	0	0	2,268
MALIBU BOATS INC	COM CL A	56117J100	604,609	10,307	SH	DFND	1	3,068	7,200	39
MALIBU BOATS INC	COM CL A	56117J100	102,303	1,744	SH	DFND	2	0	0	1,744
MALIBU BOATS INC	COM CL A	56117J100	42,763	729	SH	DFND	3	0	729	0
MALIBU BOATS INC	COM CL A	56117J100	3,872	66	SH	DFND	6	0	66	0
MALIBU BOATS INC	COM CL A	56117J100	8,851,911	150,902	SH	DFND	43	0	0	150,902
MALIBU BOATS INC	COM CL A	56117J100	1,489,495	25,392	SH	DFND	43, 01	0	0	25,392
MALLINCKRODT PLC	ORD SHS	G5890A102	184,413	156,282	SH	DFND	3	0	156,282	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	50,464	10,448	SH	DFND	1	0	10,448	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	50,464	10,448	SH	DFND	3	0	10,448	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	589,207	23,900	SH	Call DFND	1	0	23,900	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	7,926,015	321,503	SH	DFND	2	0	0	321,503
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	20,331,378	824,702	SH	DFND	43	0	0	824,702
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	231,976	9,515	SH	DFND	1	0	9,515	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	86,086	3,531	SH	DFND	2	0	0	3,531
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	50,759	2,082	SH	DFND	3	0	2,082	0
MANHATTAN ASSOCIATES INC	COM	562750109	21,064,154	105,384	SH	DFND	1	77,804	26,572	1,008
MANHATTAN ASSOCIATES INC	COM	562750109	5,299,219	26,512	SH	DFND	2	0	0	26,512
MANHATTAN ASSOCIATES INC	COM	562750109	1,991,404	9,963	SH	DFND	3	0	9,963	0
MANHATTAN ASSOCIATES INC	COM	562750109	40,576	203	SH	DFND	6	0	203	0
MANHATTAN ASSOCIATES INC	COM	562750109	177,493	888	SH	DFND	28	888	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,758,139	83,841	SH	DFND	43	0	0	83,841

MANHATTAN ASSOCIATES INC	COM	562750109	286,628	1,434	SH	DFND	43, 01	0	0	1,434	
MANITOWOC CO INC	COM NEW	563571405	1,057,813	56,177	SH	DFND	1	7,213	48,763	201	
MANITOWOC CO INC	COM NEW	563571405	245,524	13,039	SH	DFND	2	0	0	13,039	
MANITOWOC CO INC	COM NEW	563571405	78,220	4,154	SH	DFND	3	0	4,154	0	
MANITOWOC CO INC	COM NEW	563571405	2,147	114	SH	DFND	6	0	114	0	
MANITOWOC CO INC	COM NEW	563571405	39,148	2,079	SH	DFND	43	0	0	2,079	
MANNKIND CORP	COM NEW	56400P706	911,614	223,984	SH	DFND	1	74,549	149,435	0	
MANNKIND CORP	COM NEW	56400P706	21,294	5,232	SH	DFND	2	0	0	5,232	
MANNKIND CORP	COM NEW	56400P706	2,492,981	612,526	SH	DFND	3	0	612,526	0	
MANNKIND CORP	COM NEW	56400P706	3,232	794	SH	DFND	6	0	794	0	
MANPOWERGROUP INC WIS	COM	56418H100	1,614,282	20,331	SH	DFND	1	18,805	954	572	
MANPOWERGROUP INC WIS	COM	56418H100	315,867	3,978	SH	DFND	2	0	0	3,978	
MANPOWERGROUP INC WIS	COM	56418H100	230,181	2,899	SH	DFND	3	0	2,899	0	
MANPOWERGROUP INC WIS	COM	56418H100	13,260	167	SH	DFND	6	0	167	0	
MANPOWERGROUP INC WIS	COM	56418H100	47,481	598	SH	DFND	28	14	0	584	
MANPOWERGROUP INC WIS	COM	56418H100	1,079,284	13,593	SH	DFND	43	0	0	13,593	
MANPOWERGROUP INC WIS	COM	56418H100	1,205,927	15,188	SH	DFND	43, 01	0	0	15,188	
MANULIFE FINL CORP	COM	56501R106	2,127,568	112,510	SH	DFND	1	90,497	0	22,013	
MANULIFE FINL CORP	COM	56501R106	4,411,285	233,278	SH	DFND	2	0	0	233,278	
MANULIFE FINL CORP	COM	56501R106	1,807,569	95,588	SH	DFND	3	0	95,588	0	
MANULIFE FINL CORP	COM	56501R106	66,178,741	3,499,669	SH	DFND	5	3,499,669	0	0	
MANULIFE FINL CORP	COM	56501R106	6,724,925	355,628	SH	DFND	6	0	355,628	0	
MANULIFE FINL CORP	COM	56501R106	22,692,000	1,200,000	SH	Call	DFND	6	0	1,200,000	0
MANULIFE FINL CORP	COM	56501R106	149,559	7,909	SH	DFND	28	0	0	7,909	
MANULIFE FINL CORP	COM	56501R106	7,059,500	373,321	SH	DFND	43	0	0	373,321	
MANULIFE FINL CORP	COM	56501R106	237,245	12,546	SH	DFND	88	0	12,546	0	
MANULIFE FINL CORP	COM	56501R106	145,304	7,684	SH	DFND	43, 01	0	0	7,684	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,541,412	111,213	SH	DFND	1	41,886	69,099	228	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	51,005	3,680	SH	DFND	2	0	0	3,680	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	11,283,121	814,078	SH	DFND	3	0	814,078	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	13,236,300	955,000	SH	Put	DFND	3	0	955,000	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	2,733,192	197,200	SH	Call	DFND	3	0	197,200	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	4,990	360	SH	DFND	6	0	360	0	
MARATHON OIL CORP	COM	565849106	9,693,745	421,101	SH	DFND	1	327,797	74,000	19,304	
MARATHON OIL CORP	COM	565849106	6,971,515	302,846	SH	DFND	2	0	0	302,846	
MARATHON OIL CORP	COM	565849106	2,163,880	94,000	SH	Call	DFND	3	0	94,000	0
MARATHON OIL CORP	COM	565849106	9,351,645	406,240	SH	DFND	3	0	406,240	0	
MARATHON OIL CORP	COM	565849106	2,878	125	SH	DFND	6	0	125	0	
MARATHON OIL CORP	COM	565849106	93,830	4,076	SH	DFND	28	353	0	3,723	
MARATHON OIL CORP	COM	565849106	12,904,621	560,583	SH	DFND	43	0	0	560,583	
MARATHON OIL CORP	COM	565849106	3,361	146	SH	DFND	88	0	146	0	
MARATHON OIL CORP	COM	565849106	416,846	18,108	SH	DFND	43, 01	0	0	18,108	
MARATHON PETE CORP	COM	56585A102	65,001,118	557,471	SH	DFND	1	226,337	319,154	11,980	

MARATHON PETE CORP	COM	56585A102	48,972,000	420,000	SH	Call	DFND	1	0	420,000	0
MARATHON PETE CORP	COM	56585A102	22,737,000	195,000	SH	Put	DFND	1	0	195,000	0
MARATHON PETE CORP	COM	56585A102	185,845,489	1,593,872	SH		DFND	2	0	0	1,593,872
MARATHON PETE CORP	COM	56585A102	20,391,591	174,885	SH		DFND	3	0	174,885	0
MARATHON PETE CORP	COM	56585A102	23,320,000	200,000	SH	Call	DFND	3	0	200,000	0
MARATHON PETE CORP	COM	56585A102	2,915,000	25,000	SH	Put	DFND	6	0	25,000	0
MARATHON PETE CORP	COM	56585A102	2,915,000	25,000	SH	Call	DFND	6	0	25,000	0
MARATHON PETE CORP	COM	56585A102	146,566	1,257	SH		DFND	6	0	1,257	0
MARATHON PETE CORP	COM	56585A102	189,009	1,621	SH		DFND	28	908	0	713
MARATHON PETE CORP	COM	56585A102	38,729,973	332,161	SH		DFND	43	0	0	332,161
MARATHON PETE CORP	COM	56585A102	28,567	245	SH		DFND	88	0	245	0
MARATHON PETE CORP	COM	56585A102	5,472,271	46,932	SH		DFND	43, 01	0	0	46,932
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,549,468	205,106	SH		DFND	1	7,381	196,791	934
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	103,753	8,347	SH		DFND	2	0	0	8,347
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	77,339	6,222	SH		DFND	3	0	6,222	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,500	362	SH		DFND	6	0	362	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	808	65	SH		DFND	28	65	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,730,808	541,497	SH		DFND	43	0	0	541,497
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,667,428	375,497	SH		DFND	43, 01	0	0	375,497
MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	56608A113	28	500	SH		DFND	3	0	500	0
MARCUS & MILLICHAP INC	COM	566324109	419,052	13,299	SH		DFND	1	5,466	7,541	292
MARCUS & MILLICHAP INC	COM	566324109	11,753	373	SH		DFND	2	0	0	373
MARCUS & MILLICHAP INC	COM	566324109	54,890	1,742	SH		DFND	3	0	1,742	0
MARCUS & MILLICHAP INC	COM	566324109	2,647	84	SH		DFND	6	0	84	0
MARCUS CORP DEL	COM	566330106	1,428,900	96,352	SH		DFND	1	11,621	83,332	1,399
MARCUS CORP DEL	COM	566330106	31,884	2,150	SH		DFND	2	0	0	2,150
MARCUS CORP DEL	COM	566330106	661,774	44,624	SH		DFND	3	0	44,624	0
MARCUS CORP DEL	COM	566330106	1,053	71	SH		DFND	6	0	71	0
MARIADB PLC	*W EXP 12/16/202	G5920M118	13,000	100,000	SH		DFND	3	0	100,000	0
MARINE PETE TR	UNIT BEN INT	568423107	143,748	27,225	SH		DFND	1	27,225	0	0
MARINE PRODS CORP	COM	568427108	38,829	2,303	SH		DFND	1	2,303	0	0
MARINE PRODS CORP	COM	568427108	4,384	260	SH		DFND	3	0	260	0
MARINEMAX INC	COM	567908108	288,959	8,459	SH		DFND	1	6,052	2,238	169
MARINEMAX INC	COM	567908108	4,543	133	SH		DFND	2	0	0	133
MARINEMAX INC	COM	567908108	1,708,000	50,000	SH	Put	DFND	3	0	50,000	0
MARINEMAX INC	COM	567908108	209,025	6,119	SH		DFND	3	0	6,119	0
MARINEMAX INC	COM	567908108	2,357	69	SH		DFND	6	0	69	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	378,015	34,808	SH		DFND	1	7,850	26,958	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	27,150	2,500	SH		DFND	2	0	0	2,500
MARIS TECH LTD	*W EXP 02/04/202	M68057112	5	70	SH		DFND	3	0	70	0
MARKEL GROUP INC	COM	570535104	21,072,748	15,235	SH		DFND	1	14,131	1,026	78
MARKEL GROUP INC	COM	570535104	11,917,479	8,616	SH		DFND	2	0	0	8,616

MARKEL GROUP INC	COM	570535104	1,390,096	1,005	SH	DFND	3	0	1,005	0	
MARKEL GROUP INC	COM	570535104	211,627	153	SH	DFND	28	153	0	0	
MARKEL GROUP INC	COM	570535104	109,673,725	79,291	SH	DFND	43	0	0	79,291	
MARKEL GROUP INC	COM	570535104	30,410,595	21,986	SH	DFND	43, 01	0	0	21,986	
MARKER THERAPEUTICS INC	COM NEW	57055L206	12,226	3,944	SH	DFND	1	400	3,544	0	
MARKER THERAPEUTICS INC	COM NEW	57055L206	310	100	SH	DFND	2	0	0	100	
MARKETAXESS HLDGS INC	COM	57060D108	9,668,095	36,983	SH	DFND	1	29,777	6,739	467	
MARKETAXESS HLDGS INC	COM	57060D108	862,875	3,301	SH	DFND	2	0	0	3,301	
MARKETAXESS HLDGS INC	COM	57060D108	7,397,663	28,298	SH	DFND	3	0	28,298	0	
MARKETAXESS HLDGS INC	COM	57060D108	2,353	9	SH	DFND	6	0	9	0	
MARKETAXESS HLDGS INC	COM	57060D108	287,039	1,098	SH	DFND	28	323	0	775	
MARKETAXESS HLDGS INC	COM	57060D108	8,204,405	31,384	SH	DFND	43	0	0	31,384	
MARKETAXESS HLDGS INC	COM	57060D108	58,035	222	SH	DFND	88	0	222	0	
MARKETAXESS HLDGS INC	COM	57060D108	6,600,332	25,248	SH	DFND	43, 01	0	0	25,248	
MARKETWISE INC	COM CL A	57064P107	14,276	7,138	SH	DFND	1	0	322	6,816	
MARKETWISE INC	COM CL A	57064P107	2,070	1,035	SH	DFND	3	0	1,035	0	
MARKFORGED HOLDING CORPORATI	COM	57064N102	1,915	1,583	SH	DFND	1	1,578	5	0	
MARKFORGED HOLDING CORPORATI	COM	57064N102	972	803	SH	DFND	2	0	0	803	
MARKFORGED HOLDING CORPORATI	COM	57064N102	11,537	9,535	SH	DFND	3	0	9,535	0	
MARKFORGED HOLDING CORPORATI	COM	57064N102	328	271	SH	DFND	6	0	271	0	
MARQETA INC	CLASS A COM	57142B104	1,218,211	250,146	SH	DFND	1	95,274	154,288	584	
MARQETA INC	CLASS A COM	57142B104	90,470	18,577	SH	DFND	2	0	0	18,577	
MARQETA INC	CLASS A COM	57142B104	106,517	21,872	SH	DFND	3	0	21,872	0	
MARQETA INC	CLASS A COM	57142B104	6,000	1,232	SH	DFND	6	0	1,232	0	
MARQETA INC	CLASS A COM	57142B104	596,638	122,513	SH	DFND	43	0	0	122,513	
MARRIOTT INTL INC NEW	CL A	571903202	41,385,357	225,300	SH	DFND	1	209,384	10,344	5,572	
MARRIOTT INTL INC NEW	CL A	571903202	139,529,557	759,593	SH	DFND	2	0	0	759,593	
MARRIOTT INTL INC NEW	CL A	571903202	350,297	1,907	SH	DFND	3	0	1,907	0	
MARRIOTT INTL INC NEW	CL A	571903202	547,213	2,979	SH	DFND	6	0	2,979	0	
MARRIOTT INTL INC NEW	CL A	571903202	1,726,686	9,400	SH	Call	DFND	6	0	9,400	0
MARRIOTT INTL INC NEW	CL A	571903202	6,833,268	37,200	SH	Put	DFND	6	0	37,200	0
MARRIOTT INTL INC NEW	CL A	571903202	820,727	4,468	SH	DFND	28	728	0	3,740	
MARRIOTT INTL INC NEW	CL A	571903202	175,113,881	953,312	SH	DFND	43	0	0	953,312	
MARRIOTT INTL INC NEW	CL A	571903202	27,554	150	SH	DFND	88	0	150	0	
MARRIOTT INTL INC NEW	CL A	571903202	26,113,738	142,162	SH	DFND	43, 01	0	0	142,162	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	34,975,814	285,005	SH	DFND	1	16,726	268,049	230	
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	497,823	4,057	SH	DFND	2	0	0	4,057	

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,168,217	17,668	SH	DFND	3	0	17,668	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	14,849	121	SH	DFND	6	0	121	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	6,627	54	SH	DFND	28	54	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	591,388	4,819	SH	DFND	43	0	0	4,819
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	526,101	4,287	SH	DFND	43, 01	0	0	4,287
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,780	3,000	PRN	DFND	1	0	0	3,000
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,780	3,000	PRN	DFND	2	0	0	3,000
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	1,199,818	1,295,000	PRN	DFND	3	0	1,295,000	0
MARSH & MCLENNAN COS INC	COM	571748102	168,010,360	893,292	SH	DFND	1	757,733	124,674	10,885
MARSH & MCLENNAN COS INC	COM	571748102	43,264,111	230,030	SH	DFND	2	0	0	230,030
MARSH & MCLENNAN COS INC	COM	571748102	14,643,909	77,860	SH	DFND	3	0	77,860	0
MARSH & MCLENNAN COS INC	COM	571748102	1,844,312	9,806	SH	DFND	6	0	9,806	0
MARSH & MCLENNAN COS INC	COM	571748102	2,325,421	12,364	SH	DFND	28	5,155	0	7,209
MARSH & MCLENNAN COS INC	COM	571748102	939,177,856	4,993,502	SH	DFND	43	0	0	4,993,502
MARSH & MCLENNAN COS INC	COM	571748102	906,922	4,822	SH	DFND	88	0	4,822	0
MARSH & MCLENNAN COS INC	COM	571748102	101,497,936	539,653	SH	DFND	43, 01	0	0	539,653
MARTEN TRANS LTD	COM	573075108	375,476	17,464	SH	DFND	1	11,553	4,252	1,659
MARTEN TRANS LTD	COM	573075108	1,956	91	SH	DFND	2	0	0	91
MARTEN TRANS LTD	COM	573075108	135,644	6,309	SH	DFND	3	0	6,309	0
MARTEN TRANS LTD	COM	573075108	4,515	210	SH	DFND	6	0	210	0
MARTEN TRANS LTD	COM	573075108	2,529,518	117,652	SH	DFND	43	0	0	117,652
MARTEN TRANS LTD	COM	573075108	71,617	3,331	SH	DFND	43, 01	0	0	3,331
MARTIN MARIETTA MATLS INC	COM	573284106	25,091,929	54,348	SH	DFND	1	52,394	1,566	388
MARTIN MARIETTA MATLS INC	COM	573284106	21,478,939	46,522	SH	DFND	2	0	0	46,522
MARTIN MARIETTA MATLS INC	COM	573284106	11,647,977	25,229	SH	DFND	3	0	25,229	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,002	13	SH	DFND	6	0	13	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,470,483	3,185	SH	DFND	28	136	0	3,049
MARTIN MARIETTA MATLS INC	COM	573284106	157,604,807	341,365	SH	DFND	43	0	0	341,365
MARTIN MARIETTA MATLS INC	COM	573284106	145,894	316	SH	DFND	88	0	316	0
MARTIN MARIETTA MATLS INC	COM	573284106	16,498,492	35,735	SH	DFND	43, 01	0	0	35,735
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	8,351	3,884	SH	DFND	1	0	3,884	0
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	11,081	5,154	SH	DFND	2	0	0	5,154
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	8,351	3,884	SH	DFND	3	0	3,884	0
MARVELL TECHNOLOGY INC	COM	573874104	119,560	2,000	SH	Call DFND	1	2,000	0	0
MARVELL TECHNOLOGY INC	COM	573874104	134,740,713	2,253,943	SH	DFND	1	1,795,593	148,441	309,909
MARVELL TECHNOLOGY INC	COM	573874104	195,643,641	3,272,727	SH	DFND	2	0	0	3,272,727

MARVELL TECHNOLOGY INC	COM	573874104	1,195,600	20,000	SH	Call	DFND	2	0	0	20,000
MARVELL TECHNOLOGY INC	COM	573874104	84,080,988	1,406,507	SH		DFND	3	0	1,406,507	0
MARVELL TECHNOLOGY INC	COM	573874104	21,867,524	365,800	SH	Call	DFND	3	0	365,800	0
MARVELL TECHNOLOGY INC	COM	573874104	20,923,000	350,000	SH	Put	DFND	3	0	350,000	0
MARVELL TECHNOLOGY INC	COM	573874104	22,363,339	374,094	SH		DFND	6	0	374,094	0
MARVELL TECHNOLOGY INC	COM	573874104	125,538	2,100	SH	Call	DFND	6	0	2,100	0
MARVELL TECHNOLOGY INC	COM	573874104	1,351,028	22,600	SH	Put	DFND	6	0	22,600	0
MARVELL TECHNOLOGY INC	COM	573874104	1,480,810	24,771	SH		DFND	28	13,036	0	11,735
MARVELL TECHNOLOGY INC	COM	573874104	132,585,225	2,217,886	SH		DFND	43	0	0	2,217,886
MARVELL TECHNOLOGY INC	COM	573874104	318,388	5,326	SH		DFND	88	0	5,326	0
MARVELL TECHNOLOGY INC	COM	573874104	5,325,262	89,081	SH		DFND	43, 01	0	0	89,081
MASCO CORP	COM	574599106	20,513,867	357,509	SH		DFND	1	331,045	24,557	1,907
MASCO CORP	COM	574599106	7,427,985	129,453	SH		DFND	2	0	0	129,453
MASCO CORP	COM	574599106	6,657,801	116,030	SH		DFND	3	0	116,030	0
MASCO CORP	COM	574599106	4,352,330	75,851	SH		DFND	6	0	75,851	0
MASCO CORP	COM	574599106	508,788	8,867	SH		DFND	28	4,436	0	4,431
MASCO CORP	COM	574599106	40,114,645	699,105	SH		DFND	43	0	0	699,105
MASCO CORP	COM	574599106	72,528	1,264	SH		DFND	88	0	1,264	0
MASCO CORP	COM	574599106	15,849,618	276,222	SH		DFND	43, 01	0	0	276,222
MASIMO CORP	COM	574795100	1,526,202	9,275	SH		DFND	1	7,832	887	556
MASIMO CORP	COM	574795100	255,711	1,554	SH		DFND	2	0	0	1,554
MASIMO CORP	COM	574795100	187,093	1,137	SH		DFND	3	0	1,137	0
MASIMO CORP	COM	574795100	815,016	4,953	SH		DFND	6	0	4,953	0
MASIMO CORP	COM	574795100	178,208	1,083	SH		DFND	28	176	0	907
MASIMO CORP	COM	574795100	156,652	952	SH		DFND	43	0	0	952
MASIMO CORP	COM	574795100	36,366	221	SH		DFND	88	0	221	0
MASONITE INTL CORP	COM	575385109	3,122,884	30,485	SH		DFND	1	18,097	12,357	31
MASONITE INTL CORP	COM	575385109	23,971	234	SH		DFND	2	0	0	234
MASONITE INTL CORP	COM	575385109	428,814	4,186	SH		DFND	3	0	4,186	0
MASONITE INTL CORP	COM	575385109	6,966	68	SH		DFND	6	0	68	0
MASONITE INTL CORP	COM	575385109	12,749,887	124,462	SH		DFND	43	0	0	124,462
MASONITE INTL CORP	COM	575385109	10,407,802	101,599	SH		DFND	43, 01	0	0	101,599
MASTEC INC	COM	576323109	10,048,095	85,175	SH		DFND	1	78,031	6,662	482
MASTEC INC	COM	576323109	489,340	4,148	SH		DFND	2	0	0	4,148
MASTEC INC	COM	576323109	326,187	2,765	SH		DFND	3	0	2,765	0
MASTEC INC	COM	576323109	23,830	202	SH		DFND	6	0	202	0
MASTEC INC	COM	576323109	104,875	889	SH		DFND	28	889	0	0
MASTEC INC	COM	576323109	4,110,783	34,846	SH		DFND	43	0	0	34,846
MASTEC INC	COM	576323109	18,662,618	158,198	SH		DFND	43, 01	0	0	158,198
MASTECH DIGITAL INC	COM	57633B100	20,590	2,084	SH		DFND	1	0	2,084	0
MASTERBRAND INC	COMMON STOCK	57638P104	5,022,137	431,826	SH		DFND	1	101,604	327,585	2,637
MASTERBRAND INC	COMMON STOCK	57638P104	343,806	29,562	SH		DFND	2	0	0	29,562
MASTERBRAND INC	COMMON STOCK	57638P104	548,738	47,183	SH		DFND	3	0	47,183	0
MASTERBRAND INC	COMMON STOCK	57638P104	5,024	432	SH		DFND	6	0	432	0

MASTERBRAND INC	COMMON STOCK	57638P104	43,740	3,761	SH	DFND	28	473	0	3,288
MASTERBRAND INC	COMMON STOCK	57638P104	2,857,817	245,728	SH	DFND	43	0	0	245,728
MASTERBRAND INC	COMMON STOCK	57638P104	13,956	1,200	SH	DFND	88	0	1,200	0
MASTERCARD INCORPORATED	CL A	57636Q104	904,590	2,300	SH Put	DFND	1	2,300	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	634,058,988	1,612,151	SH	DFND	1	1,572,121	226	39,804
MASTERCARD INCORPORATED	CL A	57636Q104	486,875,148	1,237,923	SH	DFND	2	0	0	1,237,923
MASTERCARD INCORPORATED	CL A	57636Q104	936,841	2,382	SH	DFND	3	0	2,382	0
MASTERCARD INCORPORATED	CL A	57636Q104	159,680	406	SH	DFND	6	0	406	0
MASTERCARD INCORPORATED	CL A	57636Q104	15,511,359	39,439	SH	DFND	28	25,751	0	13,688
MASTERCARD INCORPORATED	CL A	57636Q104	1,043,646,721	2,653,564	SH	DFND	43	0	0	2,653,564
MASTERCARD INCORPORATED	CL A	57636Q104	76,300	194	SH	DFND	88	0	194	0
MASTERCARD INCORPORATED	CL A	57636Q104	41,275,655	104,947	SH	DFND	43, 01	0	0	104,947
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	585,109	19,090	SH	DFND	1	2,164	16,926	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	21,578	704	SH	DFND	3	0	704	0
MATADOR RES CO	COM	576485205	8,789,550	167,996	SH	DFND	1	160,314	7,035	647
MATADOR RES CO	COM	576485205	452,820	8,655	SH	DFND	2	0	0	8,655
MATADOR RES CO	COM	576485205	2,929,920	56,000	SH Call	DFND	3	0	56,000	0
MATADOR RES CO	COM	576485205	3,689,868	70,525	SH	DFND	3	0	70,525	0
MATADOR RES CO	COM	576485205	20,091	384	SH	DFND	6	0	384	0
MATADOR RES CO	COM	576485205	150,682	2,880	SH	DFND	28	2,880	0	0
MATADOR RES CO	COM	576485205	4,994,729	95,465	SH	DFND	43	0	0	95,465
MATADOR RES CO	COM	576485205	2,929,135	55,985	SH	DFND	43, 01	0	0	55,985
MATCH GROUP INC NEW	COM	57667L107	17,351,052	414,601	SH	DFND	1	106,262	268,169	40,170
MATCH GROUP INC NEW	COM	57667L107	23,434,786	559,971	SH	DFND	2	0	0	559,971
MATCH GROUP INC NEW	COM	57667L107	23,295,300	556,638	SH	DFND	3	0	556,638	0
MATCH GROUP INC NEW	COM	57667L107	75,413,700	1,802,000	SH Put	DFND	3	0	1,802,000	0
MATCH GROUP INC NEW	COM	57667L107	4,059	97	SH	DFND	6	0	97	0
MATCH GROUP INC NEW	COM	57667L107	258,047	6,166	SH	DFND	28	4,195	0	1,971
MATCH GROUP INC NEW	COM	57667L107	36,383,051	869,368	SH	DFND	43	0	0	869,368
MATCH GROUP INC NEW	COM	57667L107	50,680	1,211	SH	DFND	88	0	1,211	0
MATCH GROUP INC NEW	COM	57667L107	25,667,735	613,327	SH	DFND	43, 01	0	0	613,327
MATERIALISE NV	SPONSORED ADS	57667T100	13,643	1,579	SH	DFND	1	1,578	1	0
MATERIALISE NV	SPONSORED ADS	57667T100	207	24	SH	DFND	28	24	0	0
MATERION CORP	COM	576690101	1,333,170	11,674	SH	DFND	1	10,427	655	592
MATERION CORP	COM	576690101	1,371,085	12,006	SH	DFND	2	0	0	12,006
MATERION CORP	COM	576690101	926,847	8,116	SH	DFND	3	0	8,116	0
MATERION CORP	COM	576690101	7,537	66	SH	DFND	6	0	66	0
MATERION CORP	COM	576690101	1,543,527	13,516	SH	DFND	43	0	0	13,516
MATIV HOLDINGS INC	COM	808541106	661,197	43,730	SH	DFND	1	18,276	25,454	0
MATIV HOLDINGS INC	COM	808541106	144,330	9,546	SH	DFND	2	0	0	9,546

MATIV HOLDINGS INC	COM	808541106	39,841	2,635	SH	DFND	3	0	2,635	0
MATIV HOLDINGS INC	COM	808541106	2,691	178	SH	DFND	6	0	178	0
MATIV HOLDINGS INC	COM	808541106	3,977	263	SH	DFND	28	263	0	0
MATIV HOLDINGS INC	COM	808541106	1,818,150	120,248	SH	DFND	43	0	0	120,248
MATIV HOLDINGS INC	COM	808541106	3,001,940	198,541	SH	DFND	43, 01	0	0	198,541
MATRIX SVC CO	COM	576853105	35,475	6,023	SH	DFND	1	4,641	1,382	0
MATSON INC	COM	57686G105	2,314,722	29,779	SH	DFND	1	8,453	21,052	274
MATSON INC	COM	57686G105	185,122	2,382	SH	DFND	2	0	0	2,382
MATSON INC	COM	57686G105	763,153	9,818	SH	DFND	3	0	9,818	0
MATSON INC	COM	57686G105	2,410	31	SH	DFND	6	0	31	0
MATSON INC	COM	57686G105	5,830	75	SH	DFND	28	75	0	0
MATSON INC	COM	57686G105	6,227,339	80,115	SH	DFND	43	0	0	80,115
MATSON INC	COM	57686G105	4,386,226	56,429	SH	DFND	43, 01	0	0	56,429
MATTEL INC	COM	577081102	3,390,960	173,539	SH	DFND	1	41,963	119,805	11,771
MATTEL INC	COM	577081102	1,656,829	84,792	SH	DFND	2	0	0	84,792
MATTEL INC	COM	577081102	341,716	17,488	SH	DFND	3	0	17,488	0
MATTEL INC	COM	577081102	22,432	1,148	SH	DFND	6	0	1,148	0
MATTEL INC	COM	577081102	105,633	5,406	SH	DFND	28	839	0	4,567
MATTEL INC	COM	577081102	1,278,209	65,415	SH	DFND	43	0	0	65,415
MATTERPORT INC	COM CL A	577096100	306,593	97,331	SH	DFND	1	10,237	86,338	756
MATTERPORT INC	COM CL A	577096100	8,801	2,794	SH	DFND	2	0	0	2,794
MATTERPORT INC	COM CL A	577096100	159,210	50,543	SH	DFND	3	0	50,543	0
MATTERPORT INC	COM CL A	577096100	2,177	691	SH	DFND	6	0	691	0
MATTHEWS ASIA FDS	CHINA ACTIVE ETF	577125834	3,258	156	SH	DFND	1	156	0	0
MATTHEWS INTL CORP	CL A	577128101	761,108	17,858	SH	DFND	1	6,409	9,944	1,505
MATTHEWS INTL CORP	CL A	577128101	91,574	2,149	SH	DFND	2	0	0	2,149
MATTHEWS INTL CORP	CL A	577128101	148,786	3,491	SH	DFND	3	0	3,491	0
MATTHEWS INTL CORP	CL A	577128101	3,793	89	SH	DFND	6	0	89	0
MATTHEWS INTL CORP	CL A	577128101	11,380	267	SH	DFND	28	267	0	0
MATTHEWS INTL CORP	CL A	577128101	476,279	11,175	SH	DFND	43	0	0	11,175
MATTHEWS INTL CORP	CL A	577128101	725,606	17,025	SH	DFND	43, 01	0	0	17,025
MAUI LD & PINEAPPLE INC	COM	577345101	27,384	1,923	SH	DFND	1	1,923	0	0
MAUI LD & PINEAPPLE INC	COM	577345101	1,082	76	SH	DFND	3	0	76	0
MAXCYTE INC	COM	57777K106	270,783	58,994	SH	DFND	1	13,996	44,998	0
MAXCYTE INC	COM	57777K106	13,747	2,995	SH	DFND	3	0	2,995	0
MAXCYTE INC	COM	57777K106	1,056	230	SH	DFND	6	0	230	0
MAXCYTE INC	COM	57777K106	37,409	8,150	SH	DFND	43	0	0	8,150
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	57779BAB0	29,754,000	18,000,000	PRN	DFND	1	0	18,000,000	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	373,176	13,252	SH	DFND	1	3,219	10,033	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	4,910,597	174,382	SH	DFND	2	0	0	174,382
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	8,448,000	300,000	SH Call	DFND	3	0	300,000	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	5,561,178	197,485	SH	DFND	3	0	197,485	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	17,111,762	607,662	SH	DFND	6	0	607,662	0
MAXIMUS INC	COM	577933104	1,472,418	17,423	SH	DFND	1	16,812	0	611
MAXIMUS INC	COM	577933104	254,205	3,008	SH	DFND	2	0	0	3,008

MAXIMUS INC	COM	577933104	153,639	1,818	SH	DFND	3	0	1,818	0
MAXIMUS INC	COM	577933104	16,564	196	SH	DFND	6	0	196	0
MAXIMUS INC	COM	577933104	14,367	170	SH	DFND	28	170	0	0
MAXIMUS INC	COM	577933104	64,230,304	760,032	SH	DFND	43	0	0	760,032
MAXIMUS INC	COM	577933104	7,298,284	86,360	SH	DFND	43, 01	0	0	86,360
MAXLINEAR INC	COM	57776J100	1,648,663	52,239	SH	DFND	1	13,466	38,176	597
MAXLINEAR INC	COM	57776J100	128,954	4,086	SH	DFND	2	0	0	4,086
MAXLINEAR INC	COM	57776J100	1,739,808	55,127	SH	DFND	3	0	55,127	0
MAXLINEAR INC	COM	57776J100	7,638	242	SH	DFND	6	0	242	0
MAXLINEAR INC	COM	57776J100	4,411,741	139,789	SH	DFND	43	0	0	139,789
MAXLINEAR INC	COM	57776J100	1,394,605	44,189	SH	DFND	43, 01	0	0	44,189
MAYVILLE ENGR CO INC	COM	578605107	80,030	6,423	SH	DFND	1	1,918	4,505	0
MAYVILLE ENGR CO INC	COM	578605107	56,132	4,505	SH	DFND	3	0	4,505	0
MAYVILLE ENGR CO INC	COM	578605107	649,066	52,092	SH	DFND	43	0	0	52,092
MAYVILLE ENGR CO INC	COM	578605107	1,024,835	82,250	SH	DFND	43, 01	0	0	82,250
MBIA INC	COM	55262C100	476,652	55,168	SH	DFND	1	17,979	37,189	0
MBIA INC	COM	55262C100	96,699	11,192	SH	DFND	2	0	0	11,192
MBIA INC	COM	55262C100	96,509	11,170	SH	DFND	3	0	11,170	0
MBIA INC	COM	55262C100	1,305	151	SH	DFND	6	0	151	0
MBIA INC	COM	55262C100	2,557	296	SH	DFND	28	296	0	0
MCCORMICK & CO INC	COM VTG	579780107	398,360	4,600	SH	DFND	2	0	0	4,600
MCCORMICK & CO INC	COM NON VTG	579780206	32,657,342	374,382	SH	DFND	1	287,046	50,058	37,278
MCCORMICK & CO INC	COM NON VTG	579780206	71,844,665	823,623	SH	DFND	2	0	0	823,623
MCCORMICK & CO INC	COM NON VTG	579780206	3,018,158	34,600	SH Put	DFND	3	0	34,600	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,241,811	25,700	SH Call	DFND	3	0	25,700	0
MCCORMICK & CO INC	COM NON VTG	579780206	19,614,451	224,859	SH	DFND	3	0	224,859	0
MCCORMICK & CO INC	COM NON VTG	579780206	38,381	440	SH	DFND	6	0	440	0
MCCORMICK & CO INC	COM NON VTG	579780206	854,243	9,793	SH	DFND	28	8,467	0	1,326
MCCORMICK & CO INC	COM NON VTG	579780206	302,413,587	3,466,853	SH	DFND	43	0	0	3,466,853
MCCORMICK & CO INC	COM NON VTG	579780206	125,262	1,436	SH	DFND	88	0	1,436	0
MCCORMICK & CO INC	COM NON VTG	579780206	250,525	2,872	SH	DFND	43, 01	0	0	2,872
MCDONALDS CORP	COM	580135101	62,666,100	210,000	SH Call	DFND	1	0	210,000	0
MCDONALDS CORP	COM	580135101	809,463,684	2,712,589	SH	DFND	1	2,580,710	110,738	21,141
MCDONALDS CORP	COM	580135101	1,134,592,538	3,802,126	SH	DFND	2	0	0	3,802,126
MCDONALDS CORP	COM	580135101	12,500,992	41,892	SH	DFND	3	0	41,892	0
MCDONALDS CORP	COM	580135101	4,177,740	14,000	SH Put	DFND	3	0	14,000	0
MCDONALDS CORP	COM	580135101	2,864,736	9,600	SH Call	DFND	3	0	9,600	0
MCDONALDS CORP	COM	580135101	18,053,805	60,500	SH Call	DFND	6	0	60,500	0
MCDONALDS CORP	COM	580135101	20,291,880	68,000	SH Put	DFND	6	0	68,000	0
MCDONALDS CORP	COM	580135101	26,118,932	87,527	SH	DFND	6	0	87,527	0
MCDONALDS CORP	COM	580135101	6,770,326	22,688	SH	DFND	28	12,127	0	10,561
MCDONALDS CORP	COM	580135101	1,469,022,297	4,922,832	SH	DFND	43	0	0	4,922,832
MCDONALDS CORP	COM	580135101	994,004	3,331	SH	DFND	88	0	3,331	0
MCDONALDS CORP	COM	580135101	69,455,226	232,751	SH	DFND	43, 01	0	0	232,751
MCEWEN MNG INC	COM NEW	58039P305	66,543	9,255	SH	DFND	1	0	9,255	0
MCEWEN MNG INC	COM NEW	58039P305	8,837	1,229	SH	DFND	2	0	0	1,229
MCEWEN MNG INC	COM NEW	58039P305	5,277	734	SH	DFND	3	0	734	0
MCGRATH RENTCORP	COM	580589109	2,944,563	31,840	SH	DFND	1	4,134	27,223	483

MCGRATH RENTCORP	COM	580589109	43,836	474	SH	DFND	2	0	0	474	
MCGRATH RENTCORP	COM	580589109	206,970	2,238	SH	DFND	3	0	2,238	0	
MCGRATH RENTCORP	COM	580589109	7,306	79	SH	DFND	6	0	79	0	
MCGRATH RENTCORP	COM	580589109	3,730,921	40,343	SH	DFND	43	0	0	40,343	
MCGRATH RENTCORP	COM	580589109	507,438	5,487	SH	DFND	43, 01	0	0	5,487	
MCKESSON CORP	COM	58155Q103	159,151,182	372,449	SH	DFND	1	334,221	34,669	3,559	
MCKESSON CORP	COM	58155Q103	177,113,029	414,484	SH	DFND	2	0	0	414,484	
MCKESSON CORP	COM	58155Q103	15,601,088	36,510	SH	DFND	3	0	36,510	0	
MCKESSON CORP	COM	58155Q103	2,136,550	5,000	SH	Call	DFND	3	0	5,000	0
MCKESSON CORP	COM	58155Q103	6,409,650	15,000	SH	Put	DFND	3	0	15,000	0
MCKESSON CORP	COM	58155Q103	29,912	70	SH	DFND	6	0	70	0	
MCKESSON CORP	COM	58155Q103	1,008,452	2,360	SH	DFND	28	528	0	1,832	
MCKESSON CORP	COM	58155Q103	276,496,063	647,062	SH	DFND	43	0	0	647,062	
MCKESSON CORP	COM	58155Q103	276,042	646	SH	DFND	88	0	646	0	
MCKESSON CORP	COM	58155Q103	41,111,068	96,209	SH	DFND	43, 01	0	0	96,209	
MDU RES GROUP INC	COM	552690109	2,393,463	114,301	SH	DFND	1	57,906	1,097	55,298	
MDU RES GROUP INC	COM	552690109	7,265,599	346,972	SH	DFND	2	0	0	346,972	
MDU RES GROUP INC	COM	552690109	175,917	8,401	SH	DFND	3	0	8,401	0	
MDU RES GROUP INC	COM	552690109	13,841	661	SH	DFND	6	0	661	0	
MDU RES GROUP INC	COM	552690109	10,700	511	SH	DFND	28	511	0	0	
MDU RES GROUP INC	COM	552690109	854,771	40,820	SH	DFND	43	0	0	40,820	
MDU RES GROUP INC	COM	552690109	1,169,478	55,849	SH	DFND	43, 01	0	0	55,849	
MEDALLION FINL CORP	COM	583928106	16,838	2,129	SH	DFND	2	0	0	2,129	
MEDIAALPHA INC	CL A	58450V104	440,083	42,685	SH	DFND	1	5,364	37,321	0	
MEDIAALPHA INC	CL A	58450V104	186,260	18,066	SH	DFND	3	0	18,066	0	
MEDIAALPHA INC	CL A	58450V104	773	75	SH	DFND	6	0	75	0	
MEDIACO HLDG INC	CL A	58450D104	44	38	SH	DFND	2	0	0	38	
MEDICAL PPTY TRUST INC	COM	58463J304	2,953,495	318,952	SH	DFND	1	279,117	28,360	11,475	
MEDICAL PPTY TRUST INC	COM	58463J304	4,585,350	495,178	SH	DFND	2	0	0	495,178	
MEDICAL PPTY TRUST INC	COM	58463J304	5,259,476	567,978	SH	DFND	3	0	567,978	0	
MEDICAL PPTY TRUST INC	COM	58463J304	14,152,984	1,528,400	SH	Put	DFND	3	0	1,528,400	0
MEDICAL PPTY TRUST INC	COM	58463J304	926,000	100,000	SH	Call	DFND	3	0	100,000	0
MEDICAL PPTY TRUST INC	COM	58463J304	511,680	55,257	SH	DFND	6	0	55,257	0	
MEDICAL PPTY TRUST INC	COM	58463J304	33,808	3,651	SH	DFND	28	3,488	0	163	
MEDICAL PPTY TRUST INC	COM	58463J304	9,058,836	978,276	SH	DFND	43	0	0	978,276	
MEDICAL PPTY TRUST INC	COM	58463J304	243,584	26,305	SH	DFND	88	0	26,305	0	
MEDICAL PPTY TRUST INC	COM	58463J304	533,311	57,593	SH	DFND	43, 01	0	0	57,593	
MEDICINOVA INC	COM NEW	58468P206	249,456	108,459	SH	DFND	6	0	108,459	0	
MEDIFAST INC	COM	58470H101	1,020,856	11,077	SH	DFND	1	3,643	7,328	106	
MEDIFAST INC	COM	58470H101	14,930	162	SH	DFND	2	0	0	162	
MEDIFAST INC	COM	58470H101	85,248	925	SH	DFND	3	0	925	0	
MEDIFAST INC	COM	58470H101	3,318	36	SH	DFND	6	0	36	0	
MEDPACE HLDGS INC	COM	58506Q109	3,925,819	16,346	SH	DFND	1	10,293	5,690	363	
MEDPACE HLDGS INC	COM	58506Q109	1,456,151	6,063	SH	DFND	2	0	0	6,063	
MEDPACE HLDGS INC	COM	58506Q109	2,502,091	10,418	SH	DFND	3	0	10,418	0	

MEDPACE HLDGS INC	COM	58506Q109	19,214	80	SH	DFND	6	0	80	0
MEDPACE HLDGS INC	COM	58506Q109	9,126	38	SH	DFND	28	38	0	0
MEDPACE HLDGS INC	COM	58506Q109	21,962,826	91,447	SH	DFND	43	0	0	91,447
MEDPACE HLDGS INC	COM	58506Q109	14,216,863	59,195	SH	DFND	43, 01	0	0	59,195
MEDTRONIC PLC	SHS	G5960L103	203,637,447	2,311,435	SH	DFND	1	1,478,777	138,446	694,212
MEDTRONIC PLC	SHS	G5960L103	549,924,944	6,242,054	SH	DFND	2	0	0	6,242,054
MEDTRONIC PLC	SHS	G5960L103	34,659,333	393,409	SH	DFND	3	0	393,409	0
MEDTRONIC PLC	SHS	G5960L103	40,191,220	456,200	SH Put	DFND	3	0	456,200	0
MEDTRONIC PLC	SHS	G5960L103	19,056,030	216,300	SH Call	DFND	3	0	216,300	0
MEDTRONIC PLC	SHS	G5960L103	3,283,046	37,265	SH	DFND	6	0	37,265	0
MEDTRONIC PLC	SHS	G5960L103	519,790	5,900	SH Put	DFND	6	0	5,900	0
MEDTRONIC PLC	SHS	G5960L103	273,110	3,100	SH Call	DFND	6	0	3,100	0
MEDTRONIC PLC	SHS	G5960L103	4,011,281	45,531	SH	DFND	28	14,211	0	31,320
MEDTRONIC PLC	SHS	G5960L103	1,365,946,979	15,504,506	SH	DFND	43	0	0	15,504,506
MEDTRONIC PLC	SHS	G5960L103	1,111,822	12,620	SH	DFND	88	0	12,620	0
MEDTRONIC PLC	SHS	G5960L103	77,502,715	879,713	SH	DFND	43, 01	0	0	879,713
MEI PHARMA INC	COM	55279B301	934	142	SH	DFND	1	142	0	0
MEI PHARMA INC	COM	55279B301	3,948	600	SH	DFND	2	0	0	600
MEIRAGTX HLDGS PLC	COM	G59665102	121,753	18,118	SH	DFND	1	9,392	3,726	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	9,919	1,476	SH	DFND	2	0	0	1,476
MEIRAGTX HLDGS PLC	COM	G59665102	571	85	SH	DFND	6	0	85	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	0	1	SH	DFND	1	0	1	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	0	1	SH	DFND	3	0	1	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	293,174	24,011	SH	DFND	1	14,983	8,823	205
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,346,946	110,315	SH	DFND	2	0	0	110,315
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	540,818	44,293	SH	DFND	3	0	44,293	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	76,935	6,301	SH	DFND	6	0	6,301	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	3,272	268	SH	DFND	28	268	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	9,992,102	818,354	SH	DFND	43	0	0	818,354
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	177,326	14,523	SH	DFND	43, 01	0	0	14,523
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	18,926,754	6,924,000	PRN	DFND	1	0	6,921,000	3,000
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	8,200	3,000	PRN	DFND	2	0	0	3,000
MERCADOLIBRE INC	NOTE 2.000% 8/1	58733RAD4	1,027,796	376,000	PRN	DFND	3	0	376,000	0
MERCADOLIBRE INC	COM	58733R102	135,594,054	114,464	SH	DFND	1	2,090	112,322	52
MERCADOLIBRE INC	COM	58733R102	33,603,849	28,367	SH	DFND	2	0	0	28,367
MERCADOLIBRE INC	COM	58733R102	6,232,181	5,261	SH	DFND	3	0	5,261	0
MERCADOLIBRE INC	COM	58733R102	20,802,761	17,561	SH	DFND	6	0	17,561	0
MERCADOLIBRE INC	COM	58733R102	1,895,360	1,600	SH Put	DFND	6	0	1,600	0
MERCADOLIBRE INC	COM	58733R102	144,221,496	121,747	SH	DFND	43	0	0	121,747
MERCADOLIBRE INC	COM	58733R102	347,088	293	SH	DFND	88	0	293	0
MERCADOLIBRE INC	COM	58733R102	7,367,027	6,219	SH	DFND	43, 01	0	0	6,219
MERCANTILE BK CORP	COM	587376104	935,352	33,865	SH	DFND	1	3,739	30,051	75
MERCANTILE BK CORP	COM	587376104	157,721	5,710	SH	DFND	2	0	0	5,710
MERCANTILE BK CORP	COM	587376104	75,071	2,718	SH	DFND	3	0	2,718	0
MERCANTILE BK CORP	COM	587376104	1,353	49	SH	DFND	6	0	49	0

MERCER INTL INC	COM	588056101	138,441	17,155	SH	DFND	1	3,505	13,242	408	
MERCER INTL INC	COM	588056101	51,842	6,424	SH	DFND	2	0	0	6,424	
MERCER INTL INC	COM	588056101	34,346	4,256	SH	DFND	3	0	4,256	0	
MERCER INTL INC	COM	588056101	1,122	139	SH	DFND	6	0	139	0	
MERCHANTS BANCORP IND	COM	58844R108	496,150	19,396	SH	DFND	1	3,114	16,282	0	
MERCHANTS BANCORP IND	COM	58844R108	77,426	3,027	SH	DFND	2	0	0	3,027	
MERCHANTS BANCORP IND	COM	58844R108	16,653	651	SH	DFND	3	0	651	0	
MERCHANTS BANCORP IND	COM	58844R108	1,432	56	SH	DFND	6	0	56	0	
MERCK & CO INC	COM	58933Y105	135,294,775	1,172,500	SH	Call	DFND	1	0	1,172,500	0
MERCK & CO INC	COM	58933Y105	96,396,806	835,400	SH	Put	DFND	1	0	835,400	0
MERCK & CO INC	COM	58933Y105	1,648,969,501	14,290,402	SH		DFND	1	10,489,309	3,721,889	79,204
MERCK & CO INC	COM	58933Y105	783,133,983	6,786,844	SH		DFND	2	0	0	6,786,844
MERCK & CO INC	COM	58933Y105	23,078	200	SH	Put	DFND	2	0	0	200
MERCK & CO INC	COM	58933Y105	36,972,918	320,417	SH		DFND	3	0	320,417	0
MERCK & CO INC	COM	58933Y105	30,416,804	263,600	SH	Put	DFND	3	0	263,600	0
MERCK & CO INC	COM	58933Y105	15,450,721	133,900	SH	Call	DFND	3	0	133,900	0
MERCK & CO INC	COM	58933Y105	14,918,773	129,290	SH		DFND	6	0	129,290	0
MERCK & CO INC	COM	58933Y105	14,539,140	126,000	SH	Call	DFND	6	0	126,000	0
MERCK & CO INC	COM	58933Y105	17,020,025	147,500	SH	Put	DFND	6	0	147,500	0
MERCK & CO INC	COM	58933Y105	15,531,379	134,599	SH		DFND	28	101,579	0	33,020
MERCK & CO INC	COM	58933Y105	1,672,867,333	14,497,507	SH		DFND	43	0	0	14,497,507
MERCK & CO INC	COM	58933Y105	2,533,157	21,953	SH		DFND	88	0	21,953	0
MERCK & CO INC	COM	58933Y105	132,796,351	1,150,848	SH		DFND	43, 01	0	0	1,150,848
MERCURY GENL CORP NEW	COM	589400100	2,176,716	71,910	SH		DFND	1	9,538	61,280	1,092
MERCURY GENL CORP NEW	COM	589400100	2,270	75	SH		DFND	2	0	0	75
MERCURY GENL CORP NEW	COM	589400100	35,719	1,180	SH		DFND	3	0	1,180	0
MERCURY GENL CORP NEW	COM	589400100	2,694	89	SH		DFND	6	0	89	0
MERCURY GENL CORP NEW	COM	589400100	13,591	449	SH		DFND	28	241	0	208
MERCURY SYS INC	COM	589378108	1,032,615	29,853	SH		DFND	1	16,556	10,717	2,580
MERCURY SYS INC	COM	589378108	90,314	2,611	SH		DFND	2	0	0	2,611
MERCURY SYS INC	COM	589378108	86,337	2,496	SH		DFND	3	0	2,496	0
MERCURY SYS INC	COM	589378108	5,811	168	SH		DFND	6	0	168	0
MERCURY SYS INC	COM	589378108	294,534	8,515	SH		DFND	43	0	0	8,515
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	1	1	SH		DFND	1	0	1	0
MERIDIAN CORPORATION	COM	58958P104	103,282	10,539	SH		DFND	1	0	10,539	0
MERIDIANLINK INC	COMMON STOCK	58985J105	167,836	8,069	SH		DFND	1	3,321	4,611	137
MERIDIANLINK INC	COMMON STOCK	58985J105	2,080	100	SH		DFND	2	0	0	100
MERIDIANLINK INC	COMMON STOCK	58985J105	15,267	734	SH		DFND	3	0	734	0
MERIDIANLINK INC	COMMON STOCK	58985J105	1,352	65	SH		DFND	6	0	65	0
MERIT MED SYS INC	COM	589889104	9,772,414	116,839	SH		DFND	1	104,453	11,437	949
MERIT MED SYS INC	COM	589889104	637,002	7,616	SH		DFND	2	0	0	7,616
MERIT MED SYS INC	COM	589889104	1,616,594	19,328	SH		DFND	3	0	19,328	0
MERIT MED SYS INC	COM	589889104	15,390	184	SH		DFND	6	0	184	0
MERIT MED SYS INC	COM	589889104	111,158	1,329	SH		DFND	28	1,329	0	0
MERIT MED SYS INC	COM	589889104	16,422,045	196,342	SH		DFND	43	0	0	196,342

MERIT MED SYS INC	COM	589889104	7,442,873	88,987	SH	DFND	43, 01	0	0	88,987	
MERITAGE HOMES CORP	COM	59001A102	4,824,517	33,911	SH	DFND	1	10,394	22,924	593	
MERITAGE HOMES CORP	COM	59001A102	1,287,138	9,047	SH	DFND	2	0	0	9,047	
MERITAGE HOMES CORP	COM	59001A102	5,442,966	38,258	SH	DFND	3	0	38,258	0	
MERITAGE HOMES CORP	COM	59001A102	16,930	119	SH	DFND	6	0	119	0	
MERITAGE HOMES CORP	COM	59001A102	21,910	154	SH	DFND	28	154	0	0	
MERITAGE HOMES CORP	COM	59001A102	26,169,713	183,944	SH	DFND	43	0	0	183,944	
MERITAGE HOMES CORP	COM	59001A102	8,926,589	62,744	SH	DFND	43, 01	0	0	62,744	
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	32,891	2,674	SH	DFND	1	2,485	189	0	
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	14,034	1,141	SH	DFND	2	0	0	1,141	
MERSANA THERAPEUTICS INC	COM	59045L106	370,770	112,696	SH	DFND	1	26,555	86,141	0	
MERSANA THERAPEUTICS INC	COM	59045L106	13	4	SH	DFND	2	0	0	4	
MERSANA THERAPEUTICS INC	COM	59045L106	620,300	188,541	SH	DFND	3	0	188,541	0	
MERSANA THERAPEUTICS INC	COM	59045L106	829	252	SH	DFND	6	0	252	0	
MERUS N V	COM	N5749R100	551,929	20,962	SH	DFND	1	0	20,962	0	
MERUS N V	COM	N5749R100	14,613	555	SH	DFND	2	0	0	555	
MERUS N V	COM	N5749R100	23,302	885	SH	DFND	3	0	885	0	
MERUS N V	COM	N5749R100	2,528	96	SH	DFND	6	0	96	0	
MESA AIR GROUP INC	COM NEW	590479135	7,098,422	2,783,695	SH	DFND	2	0	0	2,783,695	
MESA LABS INC	COM	59064R109	300,305	2,337	SH	DFND	1	1,991	310	36	
MESA LABS INC	COM	59064R109	58,339	454	SH	DFND	3	0	454	0	
MESA LABS INC	COM	59064R109	2,184	17	SH	DFND	6	0	17	0	
MESA LABS INC	COM	59064R109	642	5	SH	DFND	28	5	0	0	
MESA LABS INC	COM	59064R109	3,371,840	26,240	SH	DFND	43	0	0	26,240	
MESA LABS INC	COM	59064R109	594,184	4,624	SH	DFND	43, 01	0	0	4,624	
MESABI TR	CTF BEN INT	590672101	797,541	39,076	SH	DFND	2	0	0	39,076	
MESOBLAST LTD	SPONS ADR	590717104	7,824	2,001	SH	DFND	1	2,001	0	0	
MESOBLAST LTD	SPONS ADR	590717104	188	48	SH	DFND	28	48	0	0	
META MATERIALS INC	COM	59134N104	0	2	SH	DFND	1	0	2	0	
META MATERIALS INC	COM	59134N104	0	2	SH	DFND	3	0	2	0	
META MATERIALS INC	COM	59134N104	228	1,060	SH	DFND	6	0	1,060	0	
META PLATFORMS INC	CL A	30303M102	173,077,638	603,100	SH	Put	DFND	1	0	603,100	0
META PLATFORMS INC	CL A	30303M102	699,628,542	2,437,900	SH	Call	DFND	1	0	2,437,900	0
META PLATFORMS INC	CL A	30303M102	994,853,764	3,466,631	SH		DFND	1	1,877,979	1,402,587	186,065
META PLATFORMS INC	CL A	30303M102	790,710,646	2,755,281	SH		DFND	2	0	0	2,755,281
META PLATFORMS INC	CL A	30303M102	1,434,900	5,000	SH	Call	DFND	2	0	0	5,000
META PLATFORMS INC	CL A	30303M102	388,111,752	1,352,400	SH	Call	DFND	3	0	1,352,400	0
META PLATFORMS INC	CL A	30303M102	59,564,421	207,556	SH		DFND	3	0	207,556	0
META PLATFORMS INC	CL A	30303M102	39,029,280	136,000	SH	Put	DFND	3	0	136,000	0
META PLATFORMS INC	CL A	30303M102	34,868,070	121,500	SH	Call	DFND	6	0	121,500	0
META PLATFORMS INC	CL A	30303M102	21,312,570	74,265	SH		DFND	6	0	74,265	0
META PLATFORMS INC	CL A	30303M102	90,398,700	315,000	SH	Put	DFND	6	0	315,000	0
META PLATFORMS INC	CL A	30303M102	14,483,881	50,470	SH		DFND	28	18,238	0	32,232
META PLATFORMS INC	CL A	30303M102	1,827,921,980	6,369,510	SH		DFND	43	0	0	6,369,510

META PLATFORMS INC	CL A	30303M102	17,903,821	62,387	SH	DFND	88	0	62,387	0	
META PLATFORMS INC	CL A	30303M102	174,992,656	609,773	SH	DFND	43, 01	0	0	609,773	
METAL SKY STAR ACQUISITION C	*W EXP 03/31/202	G6053N121	1	100	SH	DFND	3	0	100	0	
METEN HOLDING GROUP LTD	SHS NEW	G6055H148	36	200	SH	DFND	3	0	200	0	
METHANEX CORP	COM	59151K108	118,070	2,854	SH	DFND	1	135	2,719	0	
METHANEX CORP	COM	59151K108	55,132	1,333	SH	DFND	2	0	0	1,333	
METHANEX CORP	COM	59151K108	468,308	11,320	SH	DFND	3	0	11,320	0	
METHANEX CORP	COM	59151K108	41	1	SH	DFND	5	1	0	0	
METHANEX CORP	COM	59151K108	910	22	SH	DFND	6	0	22	0	
METHANEX CORP	COM	59151K108	48,072	1,162	SH	DFND	28	0	0	1,162	
METHODE ELECTRS INC	COM	591520200	1,025,008	30,579	SH	DFND	1	6,629	22,668	1,282	
METHODE ELECTRS INC	COM	591520200	139,644	4,166	SH	DFND	3	0	4,166	0	
METHODE ELECTRS INC	COM	591520200	3,989	119	SH	DFND	6	0	119	0	
METHODE ELECTRS INC	COM	591520200	11,732	350	SH	DFND	28	139	0	211	
METHODE ELECTRS INC	COM	591520200	74,548	2,224	SH	DFND	43	0	0	2,224	
METLIFE INC	COM	59156R108	82,887,294	1,466,253	SH	DFND	1	1,304,886	129,647	31,720	
METLIFE INC	COM	59156R108	117,569,618	2,079,774	SH	DFND	2	0	0	2,079,774	
METLIFE INC	COM	59156R108	2,831,135	50,082	SH	DFND	3	0	50,082	0	
METLIFE INC	COM	59156R108	4,522,400	80,000	SH	Put	DFND	3	0	80,000	0
METLIFE INC	COM	59156R108	8,479,500	150,000	SH	Call	DFND	3	0	150,000	0
METLIFE INC	COM	59156R108	5,285,046	93,491	SH	DFND	6	0	93,491	0	
METLIFE INC	COM	59156R108	5,483,410	97,000	SH	Put	DFND	6	0	97,000	0
METLIFE INC	COM	59156R108	2,374,260	42,000	SH	Call	DFND	6	0	42,000	0
METLIFE INC	COM	59156R108	2,644,869	46,787	SH	DFND	28	46,787	0	0	
METLIFE INC	COM	59156R108	109,417,885	1,935,572	SH	DFND	43	0	0	1,935,572	
METLIFE INC	COM	59156R108	1,689,964	29,895	SH	DFND	88	0	29,895	0	
METLIFE INC	COM	59156R108	3,358,334	59,408	SH	DFND	43, 01	0	0	59,408	
METROCITY BANKSHARES INC	COM	59165J105	216,899	12,124	SH	DFND	1	3,550	8,574	0	
METROCITY BANKSHARES INC	COM	59165J105	13,310	744	SH	DFND	3	0	744	0	
METROCITY BANKSHARES INC	COM	59165J105	1,109	62	SH	DFND	6	0	62	0	
METROPOLITAN BK HLDG CORP	COM	591774104	291,663	8,398	SH	DFND	1	3,231	5,167	0	
METROPOLITAN BK HLDG CORP	COM	591774104	6,425	185	SH	DFND	2	0	0	185	
METROPOLITAN BK HLDG CORP	COM	591774104	11,596,347	333,900	SH	Put	DFND	3	0	333,900	0
METROPOLITAN BK HLDG CORP	COM	591774104	643,582	18,531	SH	DFND	3	0	18,531	0	
METROPOLITAN BK HLDG CORP	COM	591774104	1,077	31	SH	DFND	6	0	31	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	26,891,244	20,502	SH	DFND	1	17,701	2,295	506	
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,888,887	7,539	SH	DFND	2	0	0	7,539	
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,129,265	8,485	SH	DFND	3	0	8,485	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	48,531	37	SH	DFND	6	0	37	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	250,523	191	SH	DFND	28	49	0	142	
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,113,275	6,948	SH	DFND	43	0	0	6,948	
METTLER TOLEDO INTERNATIONAL	COM	592688105	245,277	187	SH	DFND	88	0	187	0	

METTLER TOLEDO INTERNATIONAL	COM	592688105	1,667,094	1,271	SH	DFND	43, 01	0	0	1,271
MEXICO FD INC	COM	592835102	35,439	2,112	SH	DFND	1	2,112	0	0
MFA FINL INC	COM	55272X607	742,809	66,086	SH	DFND	1	18,225	45,154	2,707
MFA FINL INC	COM	55272X607	46,635	4,149	SH	DFND	2	0	0	4,149
MFA FINL INC	COM	55272X607	17,040	1,516	SH	DFND	3	0	1,516	0
MFA FINL INC	COM	55272X607	3,338	297	SH	DFND	6	0	297	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	1,486,372	235,558	SH	DFND	2	0	0	235,558
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	138,533	43,157	SH	DFND	2	0	0	43,157
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	546	157	SH	DFND	1	0	157	0
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	3,490,387	1,002,985	SH	DFND	2	0	0	1,002,985
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	409,059	127,037	SH	DFND	2	0	0	127,037
MFS INTER INCOME TR	SH BEN INT	55273C107	972,944	355,089	SH	DFND	2	0	0	355,089
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	405,891	55,186	SH	DFND	2	0	0	55,186
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	26,153	5,799	SH	DFND	1	5,799	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	219,974	48,775	SH	DFND	2	0	0	48,775
MFS MUN INCOME TR	SH BEN INT	552738106	270	53	SH	DFND	1	0	53	0
MFS MUN INCOME TR	SH BEN INT	552738106	5,844,350	1,145,951	SH	DFND	2	0	0	1,145,951
MFS SPL VALUE TR	SH BEN INT	55274E102	24,276	5,950	SH	DFND	2	0	0	5,950
MGE ENERGY INC	COM	55277P104	3,245,646	41,027	SH	DFND	1	33,262	7,731	34
MGE ENERGY INC	COM	55277P104	348,954	4,411	SH	DFND	2	0	0	4,411
MGE ENERGY INC	COM	55277P104	115,263	1,457	SH	DFND	3	0	1,457	0
MGE ENERGY INC	COM	55277P104	9,256	117	SH	DFND	6	0	117	0
MGE ENERGY INC	COM	55277P104	269,132	3,402	SH	DFND	43	0	0	3,402
MGIC INVT CORP WIS	COM	552848103	4,924,016	311,844	SH	DFND	1	300,393	8,936	2,515
MGIC INVT CORP WIS	COM	552848103	4,597,906	291,191	SH	DFND	2	0	0	291,191
MGIC INVT CORP WIS	COM	552848103	463,910	29,380	SH	DFND	3	0	29,380	0
MGIC INVT CORP WIS	COM	552848103	15,553	985	SH	DFND	6	0	985	0
MGIC INVT CORP WIS	COM	552848103	62,307	3,946	SH	DFND	28	3,946	0	0
MGIC INVT CORP WIS	COM	552848103	1,912,564	121,125	SH	DFND	43	0	0	121,125
MGM RESORTS INTERNATIONAL	COM	552953101	81,962,669	1,866,181	SH	DFND	1	1,697,221	163,023	5,937
MGM RESORTS INTERNATIONAL	COM	552953101	12,680,444	288,717	SH	DFND	2	0	0	288,717
MGM RESORTS INTERNATIONAL	COM	552953101	22,396,521	509,939	SH	DFND	3	0	509,939	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,958,832	44,600	SH Put	DFND	6	0	44,600	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,103,768	47,900	SH Call	DFND	6	0	47,900	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,635	60	SH	DFND	6	0	60	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,270,650	28,931	SH	DFND	28	20,382	0	8,549
MGM RESORTS INTERNATIONAL	COM	552953101	13,056,142	297,271	SH	DFND	43	0	0	297,271
MGM RESORTS INTERNATIONAL	COM	552953101	54,900	1,250	SH	DFND	88	0	1,250	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,797,119	40,918	SH	DFND	43, 01	0	0	40,918
MGO GLOBAL INC	COM	55317F108	390	175	SH	DFND	3	0	175	0

MGP INGREDIENTS INC NEW	COM	55303J106	446,908	4,205	SH		DFND	1	3,534	610	61
MGP INGREDIENTS INC NEW	COM	55303J106	608,878	5,729	SH		DFND	2	0	0	5,729
MGP INGREDIENTS INC NEW	COM	55303J106	1,332,964	12,542	SH		DFND	3	0	12,542	0
MGP INGREDIENTS INC NEW	COM	55303J106	4,570	43	SH		DFND	6	0	43	0
MGP INGREDIENTS INC NEW	COM	55303J106	6,656,635	62,633	SH		DFND	43	0	0	62,633
MGP INGREDIENTS INC NEW	COM	55303J106	321,072	3,021	SH		DFND	43, 01	0	0	3,021
MICROBOT MED INC	COM NEW	59503A204	5	2	SH		DFND	2	0	0	2
MICROCHIP TECHNOLOGY INC.	COM	595017104	129,733,577	1,448,081	SH		DFND	1	1,260,573	179,578	7,930
MICROCHIP TECHNOLOGY INC.	COM	595017104	107,255,695	1,197,184	SH		DFND	2	0	0	1,197,184
MICROCHIP TECHNOLOGY INC.	COM	595017104	137,745,431	1,537,509	SH		DFND	3	0	1,537,509	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,957,735	66,500	SH	Put	DFND	3	0	66,500	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,957,735	66,500	SH	Call	DFND	3	0	66,500	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,759,010	19,634	SH		DFND	6	0	19,634	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	788,392	8,800	SH	Call	DFND	6	0	8,800	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	995,793	11,115	SH		DFND	28	2,438	0	8,677
MICROCHIP TECHNOLOGY INC.	COM	595017104	209,655,562	2,340,167	SH		DFND	43	0	0	2,340,167
MICROCHIP TECHNOLOGY INC.	COM	595017104	457,357	5,105	SH		DFND	88	0	5,105	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	71,998,108	803,640	SH		DFND	43, 01	0	0	803,640
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	164,372	65,000	PRN		DFND	3	0	65,000	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	7,919	7,000	PRN		DFND	1	0	0	7,000
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	937,806	829,000	PRN		DFND	3	0	829,000	0
MICROCLOUD HOLOGRAM INC	*W EXP 01/31/202	G55032125	7	59	SH		DFND	3	0	59	0
MICROMOBILITY.COM INC	CLASS A COM	42309B402	11	102	SH		DFND	3	0	102	0
MICRON TECHNOLOGY INC	COM	595112103	148,595,082	2,354,541	SH		DFND	1	758,527	1,309,259	286,755
MICRON TECHNOLOGY INC	COM	595112103	75,609,361	1,198,057	SH		DFND	2	0	0	1,198,057
MICRON TECHNOLOGY INC	COM	595112103	44,145,445	699,500	SH	Put	DFND	3	0	699,500	0
MICRON TECHNOLOGY INC	COM	595112103	21,847,357	346,179	SH		DFND	3	0	346,179	0
MICRON TECHNOLOGY INC	COM	595112103	15,745,945	249,500	SH	Call	DFND	3	0	249,500	0
MICRON TECHNOLOGY INC	COM	595112103	18,989,799	300,900	SH	Put	DFND	6	0	300,900	0
MICRON TECHNOLOGY INC	COM	595112103	3,061,655	48,513	SH		DFND	6	0	48,513	0
MICRON TECHNOLOGY INC	COM	595112103	6,746,459	106,900	SH	Call	DFND	6	0	106,900	0
MICRON TECHNOLOGY INC	COM	595112103	1,168,923	18,522	SH		DFND	28	1,407	0	17,115
MICRON TECHNOLOGY INC	COM	595112103	57,215,463	906,599	SH		DFND	43	0	0	906,599
MICRON TECHNOLOGY INC	COM	595112103	294,156	4,661	SH		DFND	88	0	4,661	0
MICRON TECHNOLOGY INC	COM	595112103	4,108,650	65,103	SH		DFND	43, 01	0	0	65,103

MICROSOFT CORP	COM	594918104	88,404,184	259,600	SH	Put	DFND	1	2,600	257,000	0
MICROSOFT CORP	COM	594918104	452,577,660	1,329,000	SH	Call	DFND	1	0	1,329,000	0
MICROSOFT CORP	COM	594918104	7,127,959,315	20,931,342	SH		DFND	1	15,982,137	4,176,810	772,395
MICROSOFT CORP	COM	594918104	5,650,919,825	16,593,997	SH		DFND	2	0	0	16,593,997
MICROSOFT CORP	COM	594918104	11,918,900	35,000	SH	Call	DFND	2	0	0	35,000
MICROSOFT CORP	COM	594918104	2,145,402	6,300	SH	Put	DFND	2	0	0	6,300
MICROSOFT CORP	COM	594918104	435,312,282	1,278,300	SH	Call	DFND	3	0	1,278,300	0
MICROSOFT CORP	COM	594918104	254,876,482	748,448	SH		DFND	3	0	748,448	0
MICROSOFT CORP	COM	594918104	563,593,700	1,655,000	SH	Put	DFND	3	0	1,655,000	0
MICROSOFT CORP	COM	594918104	114,932,250	337,500	SH	Put	DFND	6	0	337,500	0
MICROSOFT CORP	COM	594918104	34,637,004	101,712	SH		DFND	6	0	101,712	0
MICROSOFT CORP	COM	594918104	66,882,056	196,400	SH	Call	DFND	6	0	196,400	0
MICROSOFT CORP	COM	594918104	96,424,242	283,151	SH		DFND	28	178,519	0	104,632
MICROSOFT CORP	COM	594918104	9,923,965,258	29,141,849	SH		DFND	43	0	0	29,141,849
MICROSOFT CORP	COM	594918104	29,122,981	85,520	SH		DFND	88	0	85,520	0
MICROSOFT CORP	COM	594918104	439,095,341	1,289,409	SH		DFND	43, 01	0	0	1,289,409
MICROSTRATEGY INC	CL A NEW	594972408	2,088,077	6,098	SH		DFND	1	5,367	679	52
MICROSTRATEGY INC	CL A NEW	594972408	233,873	683	SH		DFND	2	0	0	683
MICROSTRATEGY INC	CL A NEW	594972408	203,055	593	SH		DFND	3	0	593	0
MICROSTRATEGY INC	CL A NEW	594972408	9,930	29	SH		DFND	6	0	29	0
MICROVAST HOLDINGS INC	COM	59516C106	107,502	67,189	SH		DFND	1	0	67,189	0
MICROVAST HOLDINGS INC	COM	59516C106	54,307	33,942	SH		DFND	3	0	33,942	0
MICROVAST HOLDINGS INC	COM	59516C106	629	393	SH		DFND	6	0	393	0
MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	0	2	SH		DFND	2	0	0	2
MICROVISION INC DEL	COM NEW	594960304	763,371	166,675	SH		DFND	1	42,018	124,657	0
MICROVISION INC DEL	COM NEW	594960304	5,496	1,200	SH		DFND	2	0	0	1,200
MICROVISION INC DEL	COM NEW	594960304	28,868	6,303	SH		DFND	3	0	6,303	0
MICROVISION INC DEL	COM NEW	594960304	2,459	537	SH		DFND	6	0	537	0
MID PENN BANCORP INC	COM	59540G107	285,671	12,938	SH		DFND	1	2,635	10,303	0
MID PENN BANCORP INC	COM	59540G107	168,559	7,634	SH		DFND	2	0	0	7,634
MID PENN BANCORP INC	COM	59540G107	12,321	558	SH		DFND	3	0	558	0
MID PENN BANCORP INC	COM	59540G107	972	44	SH		DFND	6	0	44	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,240,230	47,677	SH		DFND	1	38,889	6,950	1,838
MID-AMER APT CMNTYS INC	COM	59522J103	5,076,342	33,428	SH		DFND	2	0	0	33,428
MID-AMER APT CMNTYS INC	COM	59522J103	2,468,636	16,256	SH		DFND	3	0	16,256	0
MID-AMER APT CMNTYS INC	COM	59522J103	3,341	22	SH		DFND	6	0	22	0
MID-AMER APT CMNTYS INC	COM	59522J103	210,630	1,387	SH		DFND	28	152	0	1,235
MID-AMER APT CMNTYS INC	COM	59522J103	40,162,566	264,471	SH		DFND	43	0	0	264,471
MID-AMER APT CMNTYS INC	COM	59522J103	110,554	728	SH		DFND	88	0	728	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,721,787	17,923	SH		DFND	43, 01	0	0	17,923
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	310,960	24,758	SH		DFND	1	24,758	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	112,790	8,980	SH		DFND	2	0	0	8,980

MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	854	68 SH	DFND	3	0	68	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	975,435	77,662 SH	DFND	43	0	0	77,662
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,506,823	119,970 SH	DFND	43, 01	0	0	119,970
MIDDLEBY CORP	COM	596278101	145,479,060	984,097 SH	DFND	1	10,020	973,569	508
MIDDLEBY CORP	COM	596278101	588,659	3,982 SH	DFND	2	0	0	3,982
MIDDLEBY CORP	COM	596278101	3,889,999	26,314 SH	DFND	3	0	26,314	0
MIDDLEBY CORP	COM	596278101	24,392	165 SH	DFND	6	0	165	0
MIDDLEBY CORP	COM	596278101	701,158	4,743 SH	DFND	28	106	0	4,637
MIDDLEBY CORP	COM	596278101	13,482,983	91,206 SH	DFND	43	0	0	91,206
MIDDLEBY CORP	COM	596278101	974,495	6,592 SH	DFND	43, 01	0	0	6,592
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	4,655,625	3,750,000 PRN	DFND	1	0	3,750,000	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	163,878	132,000 PRN	DFND	3	0	132,000	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	229,756	8,573 SH	DFND	1	965	7,608	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	213,408	7,963 SH	DFND	3	0	7,963	0
MIDDLESEX WTR CO	COM	596680108	766,915	9,508 SH	DFND	1	9,196	185	127
MIDDLESEX WTR CO	COM	596680108	454,754	5,638 SH	DFND	2	0	0	5,638
MIDDLESEX WTR CO	COM	596680108	51,622	640 SH	DFND	3	0	640	0
MIDDLESEX WTR CO	COM	596680108	4,598	57 SH	DFND	6	0	57	0
MIDDLESEX WTR CO	COM	596680108	6,211	77 SH	DFND	28	77	0	0
MIDLAND STATES BANCORP INC	COM	597742105	4,436,048	222,805 SH	DFND	1	147,613	75,192	0
MIDLAND STATES BANCORP INC	COM	597742105	131,784	6,619 SH	DFND	3	0	6,619	0
MIDLAND STATES BANCORP INC	COM	597742105	1,354	68 SH	DFND	6	0	68	0
MIDWEST HLDG INC	COM NEW	59833J206	158	6 SH	DFND	2	0	0	6
MIDWESTONE FINL GROUP INC NE	COM	598511103	217,204	10,164 SH	DFND	1	2,955	7,209	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	299	14 SH	DFND	2	0	0	14
MIDWESTONE FINL GROUP INC NE	COM	598511103	35,731	1,672 SH	DFND	3	0	1,672	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,026	48 SH	DFND	6	0	48	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	37,418	13,129 SH	DFND	1	0	13,129	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	1,559	547 SH	DFND	3	0	547	0
MILLENNIUM GROUP INTL HLDGS	ORD SHS	G6169A104	16,991	8,896 SH	DFND	1	0	8,896	0
MILLER INDS INC TENN	COM NEW	600551204	337,674	9,520 SH	DFND	1	2,740	5,339	1,441
MILLER INDS INC TENN	COM NEW	600551204	77,076	2,173 SH	DFND	3	0	2,173	0
MILLERKNOLL INC	COM	600544100	1,380,053	93,373 SH	DFND	1	19,335	73,282	756
MILLERKNOLL INC	COM	600544100	10,834	733 SH	DFND	2	0	0	733
MILLERKNOLL INC	COM	600544100	98,509	6,665 SH	DFND	3	0	6,665	0
MILLERKNOLL INC	COM	600544100	3,636	246 SH	DFND	6	0	246	0
MILLERKNOLL INC	COM	600544100	2,434,813	164,737 SH	DFND	43	0	0	164,737
MILLERKNOLL INC	COM	600544100	2,774,930	187,749 SH	DFND	43, 01	0	0	187,749
MILICOM INTL CELLULAR S A	COM STK	L6388F110	5,136	337 SH	DFND	2	0	0	337
MILICOM INTL CELLULAR S A	COM STK	L6388F110	106,680	7,000 SH	Call DFND	6	7,000	0	0
MILICOM INTL CELLULAR S A	COM STK	L6388F110	15,530	1,019 SH	DFND	6	0	1,019	0

MILLICOM INTL CELLULAR S A	COM STK	L6388F110	107	7 SH	DFND	88	0	7	0
MIMEDX GROUP INC	COM	602496101	2,090,882	316,321 SH	DFND	1	252,954	63,367	0
MIMEDX GROUP INC	COM	602496101	36,329	5,496 SH	DFND	2	0	0	5,496
MIMEDX GROUP INC	COM	602496101	1,514,463	229,117 SH	DFND	3	0	229,117	0
MIMEDX GROUP INC	COM	602496101	1,580	239 SH	DFND	6	0	239	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	27,660	7,748 SH	DFND	1	5,099	2,649	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	2,813	788 SH	DFND	2	0	0	788
MIND MEDICINE MINDMED INC	COM NEW	60255C885	9,450	2,647 SH	DFND	3	0	2,647	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,583,591	27,450 SH	DFND	1	10,420	16,866	164
MINERALS TECHNOLOGIES INC	COM	603158106	99,869	1,731 SH	DFND	2	0	0	1,731
MINERALS TECHNOLOGIES INC	COM	603158106	92,073	1,596 SH	DFND	3	0	1,596	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,115	106 SH	DFND	6	0	106	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,077	36 SH	DFND	28	36	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	12,995,826	225,270 SH	DFND	43	0	0	225,270
MINERALS TECHNOLOGIES INC	COM	603158106	7,528,660	130,502 SH	DFND	43, 01	0	0	130,502
MINERALYS THERAPEUTICS INC	COM	603170101	110,536	6,483 SH	DFND	1	1,951	4,532	0
MINERALYS THERAPEUTICS INC	COM	603170101	170	10 SH	DFND	2	0	0	10
MINERALYS THERAPEUTICS INC	COM	603170101	65,182	3,823 SH	DFND	3	0	3,823	0
MINERALYS THERAPEUTICS INC	COM	603170101	32,617	1,913 SH	DFND	43	0	0	1,913
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,526,410	207,558 SH	DFND	1	11,455	195,833	270
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	779,926	45,905 SH	DFND	2	0	0	45,905
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	11,162	657 SH	DFND	3	0	657	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,537,964	208,238 SH	DFND	6	0	208,238	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	3,466	204 SH	DFND	28	204	0	0
MINK THERAPEUTICS INC	COM	603693102	5,968	2,842 SH	DFND	1	5	2,837	0
MINK THERAPEUTICS INC	COM	603693102	65	31 SH	DFND	2	0	0	31
MINK THERAPEUTICS INC	COM	603693102	49,289	23,471 SH	DFND	3	0	23,471	0
MINK THERAPEUTICS INC	COM	603693102	23	11 SH	DFND	6	0	11	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,137,601	86,842 SH	DFND	1	50,332	36,155	355
MIRATI THERAPEUTICS INC	COM	60468T105	66,804	1,849 SH	DFND	2	0	0	1,849
MIRATI THERAPEUTICS INC	COM	60468T105	3,891,851	107,718 SH	DFND	3	0	107,718	0
MIRATI THERAPEUTICS INC	COM	60468T105	4,552	126 SH	DFND	6	0	126	0
MIRATI THERAPEUTICS INC	COM	60468T105	26,447	732 SH	DFND	28	732	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,122,427	86,422 SH	DFND	43	0	0	86,422
MIRATI THERAPEUTICS INC	COM	60468T105	1,592,141	44,067 SH	DFND	43, 01	0	0	44,067
MIRION TECHNOLOGIES INC	COM CL A	60471A101	2,056,349	243,355 SH	DFND	1	27,963	215,392	0

MIRION TECHNOLOGIES INC	COM CL A	60471A101	38,887	4,602	SH	DFND	3	0	4,602	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	3,566	422	SH	DFND	6	0	422	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	46,238	5,472	SH	DFND	43	0	0	5,472
MIRUM PHARMACEUTICALS INC	COM	604749101	472,050	18,247	SH	DFND	1	3,826	14,421	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,718,389	66,424	SH	DFND	3	0	66,424	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,656	64	SH	DFND	6	0	64	0
MISSION PRODUCE INC	COM	60510V108	307,533	25,374	SH	DFND	1	6,137	19,065	172
MISSION PRODUCE INC	COM	60510V108	299,728	24,730	SH	DFND	2	0	0	24,730
MISSION PRODUCE INC	COM	60510V108	15,623	1,289	SH	DFND	3	0	1,289	0
MISSION PRODUCE INC	COM	60510V108	1,660	137	SH	DFND	6	0	137	0
MISTER CAR WASH INC	COM	60646V105	400,079	41,459	SH	DFND	1	25,777	14,683	999
MISTER CAR WASH INC	COM	60646V105	127,988	13,263	SH	DFND	2	0	0	13,263
MISTER CAR WASH INC	COM	60646V105	15,710	1,628	SH	DFND	3	0	1,628	0
MISTER CAR WASH INC	COM	60646V105	2,384	247	SH	DFND	6	0	247	0
MISTRAS GROUP INC	COM	60649T107	420,593	54,481	SH	DFND	1	16,517	37,964	0
MITEK SYS INC	COM NEW	606710200	2,221,354	204,922	SH	DFND	1	5,798	199,124	0
MITEK SYS INC	COM NEW	606710200	527,789	48,689	SH	DFND	2	0	0	48,689
MITEK SYS INC	COM NEW	606710200	18,601	1,716	SH	DFND	3	0	1,716	0
MITEK SYS INC	COM NEW	606710200	1,561	144	SH	DFND	6	0	144	0
MITEK SYS INC	COM NEW	606710200	282	26	SH	DFND	43	0	0	26
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3,527,798	478,670	SH	DFND	1	345,933	0	132,737
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	15,383,997	2,087,381	SH	DFND	2	0	0	2,087,381
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	107,285	14,557	SH	DFND	28	7,298	0	7,259
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	108,985,629	14,787,738	SH	DFND	43	0	0	14,787,738
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	9,513,638	1,290,860	SH	DFND	43, 01	0	0	1,290,860
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	37,920	6,000	SH	DFND	1	6,000	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	283,855	92,461	SH	DFND	1	0	0	92,461
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	5,244	1,708	SH	DFND	2	0	0	1,708
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	203,188	66,185	SH	DFND	28	0	0	66,185
MKS INSTRS INC	COM	55306N104	11,074,088	102,443	SH	DFND	1	86,088	15,511	844
MKS INSTRS INC	COM	55306N104	209,010	1,933	SH	DFND	2	0	0	1,933
MKS INSTRS INC	COM	55306N104	1,795,433	16,609	SH	DFND	3	0	16,609	0
MKS INSTRS INC	COM	55306N104	20,971	194	SH	DFND	6	0	194	0
MKS INSTRS INC	COM	55306N104	100,965	934	SH	DFND	28	630	0	304
MKS INSTRS INC	COM	55306N104	4,434,154	41,019	SH	DFND	43	0	0	41,019
MKS INSTRS INC	COM	55306N104	176,852	1,636	SH	DFND	43, 01	0	0	1,636
MOATABLE INC	SPONSORED ADS	759892300	10	6	SH	DFND	2	0	0	6
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	47,526	1,237	SH	DFND	1	1,000	0	237
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,245,115	32,408	SH	DFND	2	0	0	32,408
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	39,495,760	1,028,000	SH Put	DFND	3	0	1,028,000	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	1,166,162	30,353	SH	DFND	3	0	30,353	0

MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	119,601	3,113	SH	DFND	43	0	0	3,113	
MOBIV ACQUISITION CORP	*W EXP 07/31/202	60742N114	5	200	SH	DFND	3	0	200	0	
MODEL N INC	COM	607525102	553,844	15,663	SH	DFND	1	8,419	7,122	122	
MODEL N INC	COM	607525102	124,467	3,520	SH	DFND	3	0	3,520	0	
MODEL N INC	COM	607525102	3,819	108	SH	DFND	6	0	108	0	
MODEL N INC	COM	607525102	1,762,060	49,832	SH	DFND	43	0	0	49,832	
MODEL N INC	COM	607525102	4,222,833	119,424	SH	DFND	43, 01	0	0	119,424	
MODERNA INC	COM	60770K107	60,750	500	SH	Call	DFND	1	500	0	0
MODERNA INC	COM	60770K107	18,851,576	155,157	SH	DFND	1	62,517	90,021	2,619	
MODERNA INC	COM	60770K107	24,126,376	198,571	SH	DFND	2	0	0	198,571	
MODERNA INC	COM	60770K107	6,682,500	55,000	SH	Put	DFND	3	0	55,000	0
MODERNA INC	COM	60770K107	26,211,924	215,736	SH	DFND	3	0	215,736	0	
MODERNA INC	COM	60770K107	2,430,000	20,000	SH	Call	DFND	3	0	20,000	0
MODERNA INC	COM	60770K107	2,414,448	19,872	SH	DFND	6	0	19,872	0	
MODERNA INC	COM	60770K107	753,300	6,200	SH	Put	DFND	6	0	6,200	0
MODERNA INC	COM	60770K107	48,600	400	SH	Call	DFND	6	0	400	0
MODERNA INC	COM	60770K107	70,106	577	SH	DFND	28	351	0	226	
MODERNA INC	COM	60770K107	20,117,120	165,573	SH	DFND	43	0	0	165,573	
MODERNA INC	COM	60770K107	2,794,986	23,004	SH	DFND	88	0	23,004	0	
MODERNA INC	COM	60770K107	1,024,853	8,435	SH	DFND	43, 01	0	0	8,435	
MODINE MFG CO	COM	607828100	331,851	10,050	SH	DFND	1	9,050	0	1,000	
MODINE MFG CO	COM	607828100	33,284	1,008	SH	DFND	2	0	0	1,008	
MODINE MFG CO	COM	607828100	58,941	1,785	SH	DFND	3	0	1,785	0	
MODINE MFG CO	COM	607828100	4,986	151	SH	DFND	6	0	151	0	
MODIVCARE INC	COM	60783X104	366,608	8,109	SH	DFND	1	3,281	4,473	355	
MODIVCARE INC	COM	60783X104	7,640	169	SH	DFND	2	0	0	169	
MODIVCARE INC	COM	60783X104	37,660	833	SH	DFND	3	0	833	0	
MODIVCARE INC	COM	60783X104	1,854	41	SH	DFND	6	0	41	0	
MODIVCARE INC	COM	60783X104	2,803	62	SH	DFND	28	62	0	0	
MODIVCARE INC	COM	60783X104	1,589,538	35,159	SH	DFND	43	0	0	35,159	
MODIVCARE INC	COM	60783X104	1,709,300	37,808	SH	DFND	43, 01	0	0	37,808	
MODULAR MED INC	COM NEW	60785L207	24,149	24,667	SH	DFND	1	24,667	0	0	
MOELIS & CO	CL A	60786M105	557,591	12,298	SH	DFND	1	11,598	440	260	
MOELIS & CO	CL A	60786M105	1,123,616	24,782	SH	DFND	2	0	0	24,782	
MOELIS & CO	CL A	60786M105	92,494	2,040	SH	DFND	3	0	2,040	0	
MOELIS & CO	CL A	60786M105	9,431	208	SH	DFND	6	0	208	0	
MOELIS & CO	CL A	60786M105	19,246,286	424,488	SH	DFND	43	0	0	424,488	
MOELIS & CO	CL A	60786M105	1,040,281	22,944	SH	DFND	43, 01	0	0	22,944	
MOHAWK INDS INC	COM	608190104	1,746,085	16,926	SH	DFND	1	7,934	8,558	434	
MOHAWK INDS INC	COM	608190104	18,259	177	SH	DFND	2	0	0	177	
MOHAWK INDS INC	COM	608190104	10,693,772	103,662	SH	DFND	3	0	103,662	0	
MOHAWK INDS INC	COM	608190104	1,032	10	SH	DFND	6	0	10	0	
MOHAWK INDS INC	COM	608190104	78,814	764	SH	DFND	28	0	0	764	
MOHAWK INDS INC	COM	608190104	15,314,411	148,453	SH	DFND	43	0	0	148,453	
MOHAWK INDS INC	COM	608190104	9,284	90	SH	DFND	88	0	90	0	
MOHAWK INDS INC	COM	608190104	4,891,847	47,420	SH	DFND	43, 01	0	0	47,420	
MOLECULAR TEMPLATES INC	COM	608550109	818	1,704	SH	DFND	1	0	1,704	0	
MOLECULAR TEMPLATES INC	COM	608550109	96	200	SH	DFND	2	0	0	200	

MOLECULAR TEMPLATES INC	COM	608550109	817	1,703	SH	DFND	3	0	1,703	0
MOLECULIN BIOTECH INC	COM	60855D200	58	100	SH	DFND	1	100	0	0
MOLINA HEALTHCARE INC	COM	60855R100	18,150,011	60,251	SH	DFND	1	52,857	5,892	1,502
MOLINA HEALTHCARE INC	COM	60855R100	2,014,994	6,689	SH	DFND	2	0	0	6,689
MOLINA HEALTHCARE INC	COM	60855R100	2,572,590	8,540	SH	DFND	3	0	8,540	0
MOLINA HEALTHCARE INC	COM	60855R100	9,941	33	SH	DFND	6	0	33	0
MOLINA HEALTHCARE INC	COM	60855R100	268,104	890	SH	DFND	28	160	0	730
MOLINA HEALTHCARE INC	COM	60855R100	24,632,997	81,772	SH	DFND	43	0	0	81,772
MOLINA HEALTHCARE INC	COM	60855R100	103,928	345	SH	DFND	88	0	345	0
MOLINA HEALTHCARE INC	COM	60855R100	7,709,033	25,591	SH	DFND	43, 01	0	0	25,591
MOLSON COORS BEVERAGE CO	CL A	60871R100	20,116	302	SH	DFND	1	0	0	302
MOLSON COORS BEVERAGE CO	CL B	60871R209	20,658,024	313,761	SH	DFND	1	291,218	19,664	2,879
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,953,159	75,230	SH	DFND	2	0	0	75,230
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,261,889	64,731	SH	DFND	3	0	64,731	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	410,842	6,240	SH	DFND	6	0	6,240	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	496,894	7,547	SH	DFND	28	2,878	0	4,669
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,403,094	36,499	SH	DFND	43	0	0	36,499
MOLSON COORS BEVERAGE CO	CL B	60871R209	125,557	1,907	SH	DFND	88	0	1,907	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	365,807	5,556	SH	DFND	43, 01	0	0	5,556
MOMENTUS INC	COM CL A	60879E101	1	2	SH	DFND	1	0	2	0
MOMENTUS INC	COM CL A	60879E101	412	1,309	SH	DFND	3	0	1,309	0
MONARCH CASINO & RESORT INC	COM	609027107	584,101	8,291	SH	DFND	1	3,637	4,622	32
MONARCH CASINO & RESORT INC	COM	609027107	77,495	1,100	SH	DFND	2	0	0	1,100
MONARCH CASINO & RESORT INC	COM	609027107	39,311	558	SH	DFND	3	0	558	0
MONARCH CASINO & RESORT INC	COM	609027107	3,241	46	SH	DFND	6	0	46	0
MONARCH CASINO & RESORT INC	COM	609027107	10,849	154	SH	DFND	28	154	0	0
MONDAY COM LTD	SHS	M7S64H106	33,902	198	SH	DFND	1	50	145	3
MONDAY COM LTD	SHS	M7S64H106	19,005	111	SH	DFND	2	0	0	111
MONDAY COM LTD	SHS	M7S64H106	58,728	343	SH	DFND	3	0	343	0
MONDAY COM LTD	SHS	M7S64H106	1,599,708	9,343	SH	DFND	6	0	9,343	0
MONDAY COM LTD	SHS	M7S64H106	5,389,663	31,478	SH	DFND	43	0	0	31,478
MONDAY COM LTD	SHS	M7S64H106	355,453	2,076	SH	DFND	43, 01	0	0	2,076
MONDEE HOLDINGS INC	CLASS A COM	465712107	57,523	6,456	SH	DFND	1	5,396	1,060	0
MONDELEZ INTL INC	CL A	609207105	400,627,399	5,492,561	SH	DFND	1	4,865,002	126,127	501,432
MONDELEZ INTL INC	CL A	609207105	236,749,025	3,245,805	SH	DFND	2	0	0	3,245,805
MONDELEZ INTL INC	CL A	609207105	10,404,964	142,651	SH	DFND	3	0	142,651	0
MONDELEZ INTL INC	CL A	609207105	12,779,088	175,200	SH Put	DFND	6	0	175,200	0
MONDELEZ INTL INC	CL A	609207105	4,704,630	64,500	SH Call	DFND	6	0	64,500	0
MONDELEZ INTL INC	CL A	609207105	1,395,780	19,136	SH	DFND	6	0	19,136	0

MONDELEZ INTL INC	CL A	609207105	6,741,334	92,423	SH	DFND	28	63,760	0	28,663
MONDELEZ INTL INC	CL A	609207105	970,963,567	13,311,812	SH	DFND	43	0	0	13,311,812
MONDELEZ INTL INC	CL A	609207105	34,865	478	SH	DFND	88	0	478	0
MONDELEZ INTL INC	CL A	609207105	66,430,616	910,757	SH	DFND	43, 01	0	0	910,757
MONEYLION INC	CL A	60938K304	757	63	SH	DFND	1	57	6	0
MONEYLION INC	CL A	60938K304	1,729	144	SH	DFND	3	0	144	0
MONGODB INC	CL A	60937P106	45,344,938	110,331	SH	DFND	1	24,443	85,130	758
MONGODB INC	CL A	60937P106	996,240	2,424	SH	DFND	2	0	0	2,424
MONGODB INC	CL A	60937P106	1,628,753	3,963	SH	DFND	3	0	3,963	0
MONGODB INC	CL A	60937P106	512,094	1,246	SH	DFND	6	0	1,246	0
MONGODB INC	CL A	60937P106	223,168	543	SH	DFND	28	175	0	368
MONGODB INC	CL A	60937P106	38,088,087	92,674	SH	DFND	43	0	0	92,674
MONGODB INC	CL A	60937P106	544,151	1,324	SH	DFND	88	0	1,324	0
MONGODB INC	CL A	60937P106	12,461,217	30,320	SH	DFND	43, 01	0	0	30,320
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	96,261,633	48,397,000	PRN	DFND	1	0	48,394,000	3,000
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	7,621,848	3,832,000	PRN	DFND	3	0	3,832,000	0
MONOGRAM ORTHOPAEDICS INC	COM	609786108	398	100	SH	DFND	2	0	0	100
MONOLITHIC PWR SYS INC	COM	609839105	16,850,854	31,192	SH	DFND	1	14,445	16,036	711
MONOLITHIC PWR SYS INC	COM	609839105	3,512,969	6,503	SH	DFND	2	0	0	6,503
MONOLITHIC PWR SYS INC	COM	609839105	63,583,450	117,697	SH	DFND	3	0	117,697	0
MONOLITHIC PWR SYS INC	COM	609839105	4,862	9	SH	DFND	6	0	9	0
MONOLITHIC PWR SYS INC	COM	609839105	157,747	292	SH	DFND	28	92	0	200
MONOLITHIC PWR SYS INC	COM	609839105	224,036,082	414,705	SH	DFND	43	0	0	414,705
MONOLITHIC PWR SYS INC	COM	609839105	145,862	270	SH	DFND	88	0	270	0
MONOLITHIC PWR SYS INC	COM	609839105	23,296,879	43,124	SH	DFND	43, 01	0	0	43,124
MONRO INC	COM	610236101	867,247	21,345	SH	DFND	1	4,534	16,185	626
MONRO INC	COM	610236101	92,758	2,283	SH	DFND	3	0	2,283	0
MONRO INC	COM	610236101	4,226	104	SH	DFND	6	0	104	0
MONRO INC	COM	610236101	10,642,500	261,937	SH	DFND	43	0	0	261,937
MONRO INC	COM	610236101	8,747,395	215,294	SH	DFND	43, 01	0	0	215,294
MONROE CAP CORP	COM	610335101	89,882	10,988	SH	DFND	1	10,988	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	51,981,477	904,970	SH	DFND	1	370,176	111,008	423,786
MONSTER BEVERAGE CORP NEW	COM	61174X109	37,630,346	655,124	SH	DFND	2	0	0	655,124
MONSTER BEVERAGE CORP NEW	COM	61174X109	12,195,259	212,313	SH	DFND	3	0	212,313	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,928,352	85,800	SH Put	DFND	6	0	85,800	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,646,896	80,900	SH Call	DFND	6	0	80,900	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	81,220	1,414	SH	DFND	6	0	1,414	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,109,798	19,321	SH	DFND	28	1,410	0	17,911
MONSTER BEVERAGE CORP NEW	COM	61174X109	562,988,051	9,801,324	SH	DFND	43	0	0	9,801,324
MONSTER BEVERAGE CORP NEW	COM	61174X109	300,928	5,239	SH	DFND	88	0	5,239	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	60,478,633	1,052,901	SH	DFND	43, 01	0	0	1,052,901

MONTAUK RENEWABLES INC	COM	61218C103	184,899	24,852	SH	DFND	1	10,422	14,430	0
MONTAUK RENEWABLES INC	COM	61218C103	3,735	502	SH	DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	66,848	8,985	SH	DFND	3	0	8,985	0
MONTAUK RENEWABLES INC	COM	61218C103	1,786	240	SH	DFND	6	0	240	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	572,064	83,513	SH	DFND	1	6,300	77,213	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	3,350	489	SH	DFND	3	0	489	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	411	60	SH	DFND	6	0	60	0
MONTEREY CAP ACQUISITION COR	*W EXP 01/01/202	61244M117	2	100	SH	DFND	3	0	100	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	192,067	4,560	SH	DFND	1	4,057	503	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,116,728	26,513	SH	DFND	2	0	0	26,513
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	60,105	1,427	SH	DFND	3	0	1,427	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	3,243	77	SH	DFND	6	0	77	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	17,608,856	418,064	SH	DFND	43	0	0	418,064
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	7,976,222	189,369	SH	DFND	43, 01	0	0	189,369
MOODYS CORP	COM	615369105	45,374,330	130,491	SH	DFND	1	113,750	13,963	2,778
MOODYS CORP	COM	615369105	5,544,405	15,945	SH	DFND	2	0	0	15,945
MOODYS CORP	COM	615369105	16,581,376	47,686	SH	DFND	3	0	47,686	0
MOODYS CORP	COM	615369105	1,609,248	4,628	SH	DFND	6	0	4,628	0
MOODYS CORP	COM	615369105	2,455,251	7,061	SH	DFND	28	3,535	0	3,526
MOODYS CORP	COM	615369105	116,733,777	335,712	SH	DFND	43	0	0	335,712
MOODYS CORP	COM	615369105	408,919	1,176	SH	DFND	88	0	1,176	0
MOODYS CORP	COM	615369105	13,977,649	40,198	SH	DFND	43, 01	0	0	40,198
MOOG INC	CL A	615394202	1,280,991	11,814	SH	DFND	1	7,998	3,736	80
MOOG INC	CL A	615394202	245,510	2,264	SH	DFND	2	0	0	2,264
MOOG INC	CL A	615394202	1,705,495	15,729	SH	DFND	3	0	15,729	0
MOOG INC	CL A	615394202	10,084	93	SH	DFND	6	0	93	0
MOOG INC	CL A	615394202	13,554	125	SH	DFND	28	125	0	0
MOOG INC	CL A	615394202	97,439,210	898,637	SH	DFND	43	0	0	898,637
MOOG INC	CL A	615394202	10,741,726	99,066	SH	DFND	43, 01	0	0	99,066
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,166,931	22,881	SH	DFND	1	100	22,781	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	1,008,576	19,776	SH	DFND	3	0	19,776	0
MORGAN STANLEY	COM NEW	617446448	170,800	2,000	SH	Put DFND	1	2,000	0	0
MORGAN STANLEY	COM NEW	617446448	20,752,200	243,000	SH	Call DFND	1	0	243,000	0
MORGAN STANLEY	COM NEW	617446448	958,251,028	11,220,738	SH	DFND	1	6,951,574	4,239,978	29,186
MORGAN STANLEY	COM NEW	617446448	297,863,951	3,487,868	SH	DFND	2	0	0	3,487,868
MORGAN STANLEY	COM NEW	617446448	97,842,780	1,145,700	SH	Put DFND	3	0	1,145,700	0
MORGAN STANLEY	COM NEW	617446448	120,956,802	1,416,356	SH	DFND	3	0	1,416,356	0
MORGAN STANLEY	COM NEW	617446448	72,948,680	854,200	SH	Call DFND	3	0	854,200	0
MORGAN STANLEY	COM NEW	617446448	8,830,360	103,400	SH	Put DFND	6	0	103,400	0

MORGAN STANLEY	COM NEW	617446448	14,032,501	164,315	SH	DFND	6	0	164,315	0
MORGAN STANLEY	COM NEW	617446448	11,187,400	131,000	SH	Call DFND	6	0	131,000	0
MORGAN STANLEY	COM NEW	617446448	11,254,866	131,790	SH	DFND	28	130,790	0	1,000
MORGAN STANLEY	COM NEW	617446448	526,996,226	6,170,916	SH	DFND	43	0	0	6,170,916
MORGAN STANLEY	COM NEW	617446448	477,642	5,593	SH	DFND	88	0	5,593	0
MORGAN STANLEY	COM NEW	617446448	92,009,362	1,077,393	SH	DFND	43, 01	0	0	1,077,393
MORGAN STANLEY CHINA A SH FD	COM	617468103	348,062	27,385	SH	DFND	2	0	0	27,385
MORGAN STANLEY EMERGING MKTS	COM	617477104	318,765	67,967	SH	DFND	1	66,767	0	1,200
MORGAN STANLEY EMERGING MKTS	COM	617477104	16,488,844	3,515,745	SH	DFND	2	0	0	3,515,745
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	1,060,604	164,690	SH	DFND	2	0	0	164,690
MORGAN STANLEY INDIA INVT FD	COM	61745C105	43,340	2,000	SH	DFND	1	2,000	0	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	2,236,090	103,188	SH	DFND	2	0	0	103,188
MORINGA ACQUISITION CORP	*W EXP 02/22/202	G6S23K124	8	100	SH	DFND	3	0	100	0
MORNINGSTAR INC	COM	617700109	162,604,577	829,319	SH	DFND	1	1,530	827,608	181
MORNINGSTAR INC	COM	617700109	1,832,242	9,345	SH	DFND	2	0	0	9,345
MORNINGSTAR INC	COM	617700109	68,386,275	348,785	SH	DFND	3	0	348,785	0
MORNINGSTAR INC	COM	617700109	784	4	SH	DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	1,138,578	5,807	SH	DFND	28	0	0	5,807
MORNINGSTAR INC	COM	617700109	19,267,211	98,267	SH	DFND	43	0	0	98,267
MORNINGSTAR INC	COM	617700109	640,757	3,268	SH	DFND	43, 01	0	0	3,268
MORPHIC HLDG INC	COM	61775R105	2,537,311	44,258	SH	DFND	1	4,631	39,627	0
MORPHIC HLDG INC	COM	61775R105	3,654,444	63,744	SH	DFND	3	0	63,744	0
MORPHIC HLDG INC	COM	61775R105	3,898	68	SH	DFND	6	0	68	0
MORPHIC HLDG INC	COM	61775R105	510,065	8,897	SH	DFND	43	0	0	8,897
MORPHOSYS AG	SPONSORED ADS	617760202	32,898	4,404	SH	DFND	1	4,404	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	15	2	SH	DFND	6	0	2	0
MORPHOSYS AG	SPONSORED ADS	617760202	194	26	SH	DFND	28	26	0	0
MOSAIC CO NEW	COM	61945C103	9,608,550	274,530	SH	DFND	1	215,149	53,864	5,517
MOSAIC CO NEW	COM	61945C103	61,517,321	1,757,638	SH	DFND	2	0	0	1,757,638
MOSAIC CO NEW	COM	61945C103	1,438,500	41,100	SH	DFND	3	0	41,100	0
MOSAIC CO NEW	COM	61945C103	2,310	66	SH	DFND	6	0	66	0
MOSAIC CO NEW	COM	61945C103	242,655	6,933	SH	DFND	28	334	0	6,599
MOSAIC CO NEW	COM	61945C103	17,830,225	509,435	SH	DFND	43	0	0	509,435
MOSAIC CO NEW	COM	61945C103	13,860	396	SH	DFND	88	0	396	0
MOSAIC CO NEW	COM	61945C103	2,022,440	57,784	SH	DFND	43, 01	0	0	57,784
MOTORCAR PTS AMER INC	COM	620071100	337,735	43,635	SH	DFND	1	0	43,635	0
MOTORCAR PTS AMER INC	COM	620071100	12,043	1,556	SH	DFND	3	0	1,556	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	35,863,158	122,283	SH	DFND	1	96,072	18,755	7,456
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,274,205	48,671	SH	DFND	2	0	0	48,671
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24,509,116	83,569	SH	DFND	3	0	83,569	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,608,934	5,486	SH	DFND	6	0	5,486	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	773,673	2,638	SH	DFND	28	350	0	2,288

MOTOROLA SOLUTIONS INC	COM NEW	620076307	324,084,665	1,105,035	SH	DFND	43	0	0	1,105,035
MOTOROLA SOLUTIONS INC	COM NEW	620076307	317,622	1,083	SH	DFND	88	0	1,083	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,529,632	35,903	SH	DFND	43, 01	0	0	35,903
MOVADO GROUP INC	COM	624580106	427,133	15,920	SH	DFND	1	4,963	10,699	258
MOVADO GROUP INC	COM	624580106	51,943	1,936	SH	DFND	3	0	1,936	0
MOVADO GROUP INC	COM	624580106	1,368	51	SH	DFND	6	0	51	0
MP MATERIALS CORP	COM CL A	553368101	3,182,700	139,104	SH	DFND	1	131,637	7,140	327
MP MATERIALS CORP	COM CL A	553368101	20,732,918	906,159	SH	DFND	2	0	0	906,159
MP MATERIALS CORP	COM CL A	553368101	43,564	1,904	SH	DFND	3	0	1,904	0
MP MATERIALS CORP	COM CL A	553368101	448,128	19,586	SH	DFND	6	0	19,586	0
MP MATERIALS CORP	COM CL A	553368101	3,455	151	SH	DFND	28	151	0	0
MP MATERIALS CORP	COM CL A	553368101	611,834	26,741	SH	DFND	43	0	0	26,741
MP MATERIALS CORP	COM CL A	553368101	49,718	2,173	SH	DFND	43, 01	0	0	2,173
MPLX LP	COM UNIT REP LTD	55336V100	320,021,040	9,429,023	SH	DFND	1	86,559	9,316,880	25,584
MPLX LP	COM UNIT REP LTD	55336V100	18,306,378	539,375	SH	DFND	2	0	0	539,375
MPLX LP	COM UNIT REP LTD	55336V100	32,229,288	949,596	SH	DFND	3	0	949,596	0
MPLX LP	COM UNIT REP LTD	55336V100	45,676,452	1,345,800	SH	Call DFND	3	0	1,345,800	0
MR COOPER GROUP INC	COM	62482R107	891,366	17,602	SH	DFND	1	14,831	2,178	593
MR COOPER GROUP INC	COM	62482R107	580,233	11,458	SH	DFND	2	0	0	11,458
MR COOPER GROUP INC	COM	62482R107	10,098,781	199,423	SH	DFND	3	0	199,423	0
MR COOPER GROUP INC	COM	62482R107	11,141	220	SH	DFND	6	0	220	0
MR COOPER GROUP INC	COM	62482R107	8,052	159	SH	DFND	28	159	0	0
MRC GLOBAL INC	COM	55345K103	1,100,440	109,279	SH	DFND	1	15,496	93,783	0
MRC GLOBAL INC	COM	55345K103	9,073	901	SH	DFND	2	0	0	901
MRC GLOBAL INC	COM	55345K103	38,629	3,836	SH	DFND	3	0	3,836	0
MRC GLOBAL INC	COM	55345K103	2,729	271	SH	DFND	6	0	271	0
MRC GLOBAL INC	COM	55345K103	1,672,063	166,044	SH	DFND	43	0	0	166,044
MRC GLOBAL INC	COM	55345K103	1,814,936	180,232	SH	DFND	43, 01	0	0	180,232
MSA SAFETY INC	COM	553498106	3,966,462	22,801	SH	DFND	1	20,500	1,922	379
MSA SAFETY INC	COM	553498106	305,822	1,758	SH	DFND	2	0	0	1,758
MSA SAFETY INC	COM	553498106	193,444	1,112	SH	DFND	3	0	1,112	0
MSA SAFETY INC	COM	553498106	21,049	121	SH	DFND	6	0	121	0
MSA SAFETY INC	COM	553498106	229,975	1,322	SH	DFND	28	83	0	1,239
MSA SAFETY INC	COM	553498106	6,906,386	39,701	SH	DFND	43	0	0	39,701
MSA SAFETY INC	COM	553498106	957,476	5,504	SH	DFND	43, 01	0	0	5,504
MSC INDL DIRECT INC	CL A	553530106	1,568,500	16,462	SH	DFND	1	8,551	4,334	3,577
MSC INDL DIRECT INC	CL A	553530106	2,798,183	29,368	SH	DFND	2	0	0	29,368
MSC INDL DIRECT INC	CL A	553530106	8,324,899	87,373	SH	DFND	3	0	87,373	0
MSC INDL DIRECT INC	CL A	553530106	14,578	153	SH	DFND	6	0	153	0
MSC INDL DIRECT INC	CL A	553530106	15,816	166	SH	DFND	28	166	0	0
MSC INDL DIRECT INC	CL A	553530106	11,951,447	125,435	SH	DFND	43	0	0	125,435
MSC INDL DIRECT INC	CL A	553530106	1,634,719	17,157	SH	DFND	43, 01	0	0	17,157
MSCI INC	COM	55354G100	26,635,024	56,756	SH	DFND	1	34,889	13,227	8,640
MSCI INC	COM	55354G100	20,645,482	43,993	SH	DFND	2	0	0	43,993
MSCI INC	COM	55354G100	12,314,170	26,240	SH	DFND	3	0	26,240	0
MSCI INC	COM	55354G100	297,061	633	SH	DFND	6	0	633	0
MSCI INC	COM	55354G100	802,955	1,711	SH	DFND	28	245	0	1,466

MSCI INC	COM	55354G100	234,235,310	499,127	SH	DFND	43	0	0	499,127
MSCI INC	COM	55354G100	13,140	28	SH	DFND	88	0	28	0
MSCI INC	COM	55354G100	49,246,354	104,938	SH	DFND	43, 01	0	0	104,938
MSP RECOVERY INC	COM CL A	553745100	33	100	SH	DFND	3	0	100	0
M-TRON INDS INC	COM	55380K109	19,980	1,800	SH	DFND	2	0	0	1,800
MUELLER INDS INC	COM	624756102	5,099,596	58,428	SH	DFND	1	13,117	42,871	2,440
MUELLER INDS INC	COM	624756102	4,002,613	45,859	SH	DFND	2	0	0	45,859
MUELLER INDS INC	COM	624756102	2,441,571	27,974	SH	DFND	3	0	27,974	0
MUELLER INDS INC	COM	624756102	14,401	165	SH	DFND	6	0	165	0
MUELLER INDS INC	COM	624756102	14,750	169	SH	DFND	28	169	0	0
MUELLER INDS INC	COM	624756102	9,703,005	111,171	SH	DFND	43	0	0	111,171
MUELLER INDS INC	COM	624756102	15,394,534	176,381	SH	DFND	43, 01	0	0	176,381
MUELLER WTR PRODS INC	COM SER A	624758108	522,931	32,220	SH	DFND	1	25,494	4,726	2,000
MUELLER WTR PRODS INC	COM SER A	624758108	300,201	18,497	SH	DFND	2	0	0	18,497
MUELLER WTR PRODS INC	COM SER A	624758108	84,704	5,219	SH	DFND	3	0	5,219	0
MUELLER WTR PRODS INC	COM SER A	624758108	4,924,685	303,431	SH	DFND	6	0	303,431	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,722,334	229,349	SH	DFND	43	0	0	229,349
MUELLER WTR PRODS INC	COM SER A	624758108	3,219,480	198,366	SH	DFND	43, 01	0	0	198,366
MULLEN AUTOMOTIVE INC	COM	62526P208	0	3	SH	DFND	1	0	3	0
MULLEN AUTOMOTIVE INC	COM	62526P208	0	2	SH	DFND	2	0	0	2
MULLEN AUTOMOTIVE INC	COM	62526P208	407	3,802	SH	DFND	3	0	3,802	0
MULTIMETAVERSE HOLDINGS LTD	*W EXP 01/04/202	G6360J136	6	100	SH	DFND	3	0	100	0
MULTIPLAN CORPORATION	COM	62548M100	1,030,625	488,448	SH	DFND	1	48,711	439,737	0
MULTIPLAN CORPORATION	COM	62548M100	15,388	7,293	SH	DFND	2	0	0	7,293
MULTIPLAN CORPORATION	COM	62548M100	610,961	289,555	SH	DFND	3	0	289,555	0
MULTIPLAN CORPORATION	COM	62548M100	1,312	622	SH	DFND	6	0	622	0
MULTIPLAN CORPORATION	*W EXP 02/13/202	62548M118	19	200	SH	DFND	3	0	200	0
MURPHY OIL CORP	COM	626717102	56,985,307	1,487,867	SH	DFND	1	64,890	1,420,712	2,265
MURPHY OIL CORP	COM	626717102	435,014	11,358	SH	DFND	2	0	0	11,358
MURPHY OIL CORP	COM	626717102	5,746,915	150,050	SH	DFND	3	0	150,050	0
MURPHY OIL CORP	COM	626717102	18,346	479	SH	DFND	6	0	479	0
MURPHY OIL CORP	COM	626717102	31,521	823	SH	DFND	28	823	0	0
MURPHY OIL CORP	COM	626717102	21,940,691	572,864	SH	DFND	43	0	0	572,864
MURPHY OIL CORP	COM	626717102	11,186,396	292,073	SH	DFND	43, 01	0	0	292,073
MURPHY USA INC	COM	626755102	4,402,829	14,152	SH	DFND	1	8,115	5,358	679
MURPHY USA INC	COM	626755102	1,707,061	5,487	SH	DFND	2	0	0	5,487
MURPHY USA INC	COM	626755102	5,960,868	19,160	SH	DFND	3	0	19,160	0
MURPHY USA INC	COM	626755102	22,400	72	SH	DFND	6	0	72	0
MURPHY USA INC	COM	626755102	75,600	243	SH	DFND	28	77	0	166
MURPHY USA INC	COM	626755102	7,737,928	24,872	SH	DFND	43	0	0	24,872
MURPHY USA INC	COM	626755102	6,215,667	19,979	SH	DFND	43, 01	0	0	19,979
MUSTANG BIO INC	COM NEW	62818Q203	901	145	SH	DFND	1	66	79	0

MUSTANG BIO INC	COM NEW	62818Q203	410	66 SH	DFND	2	0	0	66
MV OIL TR	TR UNITS	553859109	12,770	1,000 SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	38,948	3,050 SH	DFND	2	0	0	3,050
MVB FINL CORP	COM	553810102	189,150	8,973 SH	DFND	1	1,693	7,280	0
MVB FINL CORP	COM	553810102	32,021	1,519 SH	DFND	2	0	0	1,519
MVB FINL CORP	COM	553810102	143,787	6,821 SH	DFND	3	0	6,821	0
MY SIZE INC	COM	62844N307	11	10 SH	DFND	6	0	10	0
MYERS INDS INC	COM	628464109	508,327	26,162 SH	DFND	1	14,017	10,917	1,228
MYERS INDS INC	COM	628464109	50,129	2,580 SH	DFND	2	0	0	2,580
MYERS INDS INC	COM	628464109	36,587	1,883 SH	DFND	3	0	1,883	0
MYERS INDS INC	COM	628464109	1,943	100 SH	DFND	6	0	100	0
MYERS INDS INC	COM	628464109	4,508	232 SH	DFND	28	232	0	0
MYERS INDS INC	COM	628464109	1,229,142	63,260 SH	DFND	43	0	0	63,260
MYERS INDS INC	COM	628464109	1,906,705	98,132 SH	DFND	43, 01	0	0	98,132
MYMD PHARMACEUTICALS INC	COM	62856X102	45,363	30,242 SH	DFND	1	30,000	242	0
MYMD PHARMACEUTICALS INC	COM	62856X102	2	1 SH	DFND	2	0	0	1
MYR GROUP INC DEL	COM	55405W104	1,740,732	12,583 SH	DFND	1	5,389	7,049	145
MYR GROUP INC DEL	COM	55405W104	15,356	111 SH	DFND	2	0	0	111
MYR GROUP INC DEL	COM	55405W104	126,858	917 SH	DFND	3	0	917	0
MYR GROUP INC DEL	COM	55405W104	7,470	54 SH	DFND	6	0	54	0
MYR GROUP INC DEL	COM	55405W104	20,059	145 SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	7,086,467	51,225 SH	DFND	43	0	0	51,225
MYR GROUP INC DEL	COM	55405W104	2,981,919	21,555 SH	DFND	43, 01	0	0	21,555
MYRIAD GENETICS INC	COM	62855J104	730,680	31,522 SH	DFND	1	17,351	11,594	2,577
MYRIAD GENETICS INC	COM	62855J104	59,712	2,576 SH	DFND	2	0	0	2,576
MYRIAD GENETICS INC	COM	62855J104	2,070,577	89,326 SH	DFND	3	0	89,326	0
MYRIAD GENETICS INC	COM	62855J104	6,073	262 SH	DFND	6	0	262	0
MYRIAD GENETICS INC	COM	62855J104	6,629	286 SH	DFND	28	286	0	0
MYRIAD GENETICS INC	COM	62855J104	64,621,621	2,787,818 SH	DFND	43	0	0	2,787,818
MYRIAD GENETICS INC	COM	62855J104	1,368,339	59,031 SH	DFND	43, 01	0	0	59,031
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,056	264 SH	DFND	1	8	256	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,656	414 SH	DFND	2	0	0	414
MYT NETHERLANDS PARENT B V	ADS	55406W103	516,872	129,218 SH	DFND	43	0	0	129,218
MYT NETHERLANDS PARENT B V	ADS	55406W103	13,212	3,303 SH	DFND	43, 01	0	0	3,303
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	11,177	2,097 SH	DFND	1	2,097	0	0
N-ABLE INC	COMMON STOCK	62878D100	420,195	29,160 SH	DFND	1	8,900	20,035	225
N-ABLE INC	COMMON STOCK	62878D100	18,969,670	1,316,424 SH	DFND	3	0	1,316,424	0
N-ABLE INC	COMMON STOCK	62878D100	2,104	146 SH	DFND	6	0	146	0
NABORS ENERGY TRANSITION COR	*W EXP 11/17/202	629567116	16,016	100,100 SH	DFND	3	0	100,100	0
NABORS INDUSTRIES LTD	SHS	G6359F137	562,180	6,043 SH	DFND	1	2,190	3,748	105
NABORS INDUSTRIES LTD	SHS	G6359F137	1,302	14 SH	DFND	2	0	0	14
NABORS INDUSTRIES LTD	SHS	G6359F137	8,187	88 SH	DFND	3	0	88	0

NABORS INDUSTRIES LTD	SHS	G6359F137	2,605	28	SH	DFND	6	0	28	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,186	45	SH	DFND	28	45	0	0
NABRIVA THERAPEUTICS PLC	SHS NEW 2022	G63637139	127	84	SH	DFND	2	0	0	84
NACCO INDS INC	CL A	629579103	135,763	3,917	SH	DFND	1	903	2,388	626
NACCO INDS INC	CL A	629579103	34,660	1,000	SH	DFND	2	0	0	1,000
NACCO INDS INC	CL A	629579103	4,090	118	SH	DFND	3	0	118	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	64	22	SH	DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	260	90	SH	DFND	2	0	0	90
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	61	21	SH	DFND	3	0	21	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	18,499	6,401	SH	DFND	6	0	6,401	0
NANO X IMAGING LTD	ORD SHS	M70700105	467,891	30,206	SH	DFND	1	9,074	21,132	0
NANO X IMAGING LTD	ORD SHS	M70700105	16,667	1,076	SH	DFND	2	0	0	1,076
NANO X IMAGING LTD	ORD SHS	M70700105	28,827	1,861	SH	DFND	3	0	1,861	0
NANO X IMAGING LTD	ORD SHS	M70700105	20,323	1,312	SH	DFND	6	0	1,312	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	287,643	71,023	SH	DFND	1	8,902	61,747	374
NANOSTRING TECHNOLOGIES INC	COM	63009R109	506	125	SH	DFND	2	0	0	125
NANOSTRING TECHNOLOGIES INC	COM	63009R109	11,348	2,802	SH	DFND	3	0	2,802	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	579	143	SH	DFND	6	0	143	0
NANOVIBRONIX INC	COM NEW	63008J603	3	1	SH	DFND	1	0	1	0
NANOVIRICIDES INC	COM	630087302	115	100	SH	DFND	1	100	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,385,480	68,845	SH	DFND	1	19,987	48,858	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	79,210	2,286	SH	DFND	2	0	0	2,286
NAPCO SEC TECHNOLOGIES INC	COM	630402105	15,939	460	SH	DFND	3	0	460	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3,465	100	SH	DFND	6	0	100	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	599,168	17,292	SH	DFND	43	0	0	17,292
NAPCO SEC TECHNOLOGIES INC	COM	630402105	863,201	24,912	SH	DFND	43, 01	0	0	24,912
NASDAQ INC	COM	631103108	21,061,375	422,495	SH	DFND	1	354,731	58,898	8,866
NASDAQ INC	COM	631103108	6,948,449	139,387	SH	DFND	2	0	0	139,387
NASDAQ INC	COM	631103108	6,615,544	132,709	SH	DFND	3	0	132,709	0
NASDAQ INC	COM	631103108	4,187	84	SH	DFND	6	0	84	0
NASDAQ INC	COM	631103108	44,865	900	SH Put	DFND	6	0	900	0
NASDAQ INC	COM	631103108	319,040	6,400	SH Call	DFND	6	0	6,400	0
NASDAQ INC	COM	631103108	276,668	5,550	SH	DFND	28	960	0	4,590
NASDAQ INC	COM	631103108	123,099,440	2,469,397	SH	DFND	43	0	0	2,469,397
NASDAQ INC	COM	631103108	101,046	2,027	SH	DFND	88	0	2,027	0
NASDAQ INC	COM	631103108	19,914,975	399,498	SH	DFND	43, 01	0	0	399,498
NATERA INC	COM	632307104	2,758,487	56,689	SH	DFND	1	22,760	33,159	770
NATERA INC	COM	632307104	262,521	5,395	SH	DFND	2	0	0	5,395
NATERA INC	COM	632307104	3,265,865	67,116	SH	DFND	3	0	67,116	0
NATERA INC	COM	632307104	16,252	334	SH	DFND	6	0	334	0
NATERA INC	COM	632307104	3,529,018	72,524	SH	DFND	43	0	0	72,524
NATERA INC	COM	632307104	187,779	3,859	SH	DFND	43, 01	0	0	3,859

NATERA INC	NOTE 2.250% 5/0	632307AB0	4,329	3,000	PRN	DFND	1	0	0	3,000
NATERA INC	NOTE 2.250% 5/0	632307AB0	12,987	9,000	PRN	DFND	2	0	0	9,000
NATHANS FAMOUS INC NEW	COM	632347100	91,185	1,161	SH	DFND	1	596	565	0
NATIONAL BANKSHARES INC VA	COM	634865109	279,640	9,580	SH	DFND	1	810	8,770	0
NATIONAL BANKSHARES INC VA	COM	634865109	141,150	4,836	SH	DFND	2	0	0	4,836
NATIONAL BEVERAGE CORP	COM	635017106	405,704	8,391	SH	DFND	1	6,298	964	1,129
NATIONAL BEVERAGE CORP	COM	635017106	282,557	5,844	SH	DFND	2	0	0	5,844
NATIONAL BEVERAGE CORP	COM	635017106	458,648	9,486	SH	DFND	3	0	9,486	0
NATIONAL BEVERAGE CORP	COM	635017106	3,626	75	SH	DFND	6	0	75	0
NATIONAL BK HLDGS CORP	CL A	633707104	767,527	26,430	SH	DFND	1	10,511	15,629	290
NATIONAL BK HLDGS CORP	CL A	633707104	104,108	3,585	SH	DFND	3	0	3,585	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,817	97	SH	DFND	6	0	97	0
NATIONAL BK HLDGS CORP	CL A	633707104	8,799	303	SH	DFND	28	303	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,396,222	27,185	SH	DFND	1	21,486	2,435	3,264
NATIONAL FUEL GAS CO	COM	636180101	2,424,839	47,213	SH	DFND	2	0	0	47,213
NATIONAL FUEL GAS CO	COM	636180101	144,116	2,806	SH	DFND	3	0	2,806	0
NATIONAL FUEL GAS CO	COM	636180101	14,484	282	SH	DFND	6	0	282	0
NATIONAL FUEL GAS CO	COM	636180101	21,314	415	SH	DFND	28	293	0	122
NATIONAL FUEL GAS CO	COM	636180101	10,300,659	200,558	SH	DFND	43	0	0	200,558
NATIONAL FUEL GAS CO	COM	636180101	1,874,435	36,496	SH	DFND	43, 01	0	0	36,496
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,640,533	54,070	SH	DFND	1	40,136	7	13,927
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	69,154,194	1,027,093	SH	DFND	2	0	0	1,027,093
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	8,012	119	SH	DFND	3	0	119	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	156,946	2,331	SH	DFND	28	396	0	1,935
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	144,207,057	2,141,795	SH	DFND	43	0	0	2,141,795
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	8,219,108	122,072	SH	DFND	43, 01	0	0	122,072
NATIONAL HEALTH INVS INC	COM	63633D104	1,282,563	24,467	SH	DFND	1	4,227	19,593	647
NATIONAL HEALTH INVS INC	COM	63633D104	46,763,097	892,085	SH	DFND	2	0	0	892,085
NATIONAL HEALTH INVS INC	COM	63633D104	537,148	10,247	SH	DFND	3	0	10,247	0
NATIONAL HEALTH INVS INC	COM	63633D104	7,548	144	SH	DFND	6	0	144	0
NATIONAL HEALTH INVS INC	COM	63633D104	542,390	10,347	SH	DFND	43	0	0	10,347
NATIONAL HEALTH INVS INC	COM	63633D104	665,419	12,694	SH	DFND	43, 01	0	0	12,694
NATIONAL HEALTHCARE CORP	COM	635906100	1,284,186	20,773	SH	DFND	1	2,942	17,761	70
NATIONAL HEALTHCARE CORP	COM	635906100	136,004	2,200	SH	DFND	2	0	0	2,200
NATIONAL HEALTHCARE CORP	COM	635906100	102,930	1,665	SH	DFND	3	0	1,665	0

NATIONAL HEALTHCARE CORP	COM	635906100	2,967	48 SH	DFND	6	0	48	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,091	50 SH	DFND	28	50	0	0
NATIONAL INSTRS CORP	COM	636518102	1,724,411	30,042 SH	DFND	1	17,544	10,041	2,457
NATIONAL INSTRS CORP	COM	636518102	111,013	1,934 SH	DFND	2	0	0	1,934
NATIONAL INSTRS CORP	COM	636518102	2,520,778	43,916 SH	DFND	3	0	43,916	0
NATIONAL INSTRS CORP	COM	636518102	24,625	429 SH	DFND	6	0	429	0
NATIONAL INSTRS CORP	COM	636518102	11,480	200 SH Put	DFND	6	0	200	0
NATIONAL INSTRS CORP	COM	636518102	22,386	390 SH	DFND	28	390	0	0
NATIONAL INSTRS CORP	COM	636518102	840,279	14,639 SH	DFND	43	0	0	14,639
NATIONAL INSTRS CORP	COM	636518102	25,715	448 SH	DFND	43, 01	0	0	448
NATIONAL PRESTO INDS INC	COM	637215104	550,244	7,517 SH	DFND	1	2,559	4,802	156
NATIONAL PRESTO INDS INC	COM	637215104	22,106	302 SH	DFND	3	0	302	0
NATIONAL PRESTO INDS INC	COM	637215104	1,171	16 SH	DFND	6	0	16	0
NATIONAL PRESTO INDS INC	COM	637215104	5,563	76 SH	DFND	28	76	0	0
NATIONAL RESH CORP	COM NEW	637372202	334,635	7,691 SH	DFND	1	6,673	1,018	0
NATIONAL RESH CORP	COM NEW	637372202	94,199	2,165 SH	DFND	2	0	0	2,165
NATIONAL RESH CORP	COM NEW	637372202	26,628	612 SH	DFND	3	0	612	0
NATIONAL RESH CORP	COM NEW	637372202	2,088	48 SH	DFND	6	0	48	0
NATIONAL RESH CORP	COM NEW	637372202	3,756,958	86,347 SH	DFND	43	0	0	86,347
NATIONAL RESH CORP	COM NEW	637372202	483,831	11,120 SH	DFND	43, 01	0	0	11,120
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,090,318	31,304 SH	DFND	1	6,316	24,424	564
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	645,064	18,520 SH	DFND	2	0	0	18,520
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	553,901	15,903 SH	DFND	3	0	15,903	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,857	283 SH	DFND	6	0	283	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,862	197 SH	DFND	28	197	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4,012,625	115,206 SH	DFND	43	0	0	115,206
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	691,724	19,860 SH	DFND	43, 01	0	0	19,860
NATIONAL VISION HLDGS INC	COM	63845R107	4,860,526	200,104 SH	DFND	1	186,496	12,712	896
NATIONAL VISION HLDGS INC	COM	63845R107	48,580	2,000 SH	DFND	2	0	0	2,000
NATIONAL VISION HLDGS INC	COM	63845R107	138,963	5,721 SH	DFND	3	0	5,721	0
NATIONAL VISION HLDGS INC	COM	63845R107	7,020	289 SH	DFND	6	0	289	0
NATIONAL VISION HLDGS INC	COM	63845R107	56,037	2,307 SH	DFND	28	2,307	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,994,379	82,107 SH	DFND	43	0	0	82,107
NATIONAL VISION HLDGS INC	COM	63845R107	3,496,861	143,963 SH	DFND	43, 01	0	0	143,963
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	15,972,502	15,314,000 PRN	DFND	1	0	15,314,000	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	585,524	1,409 SH	DFND	1	346	1,063	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	52,776	127 SH	DFND	2	0	0	127
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	53,192	128 SH	DFND	3	0	128	0

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2,909	7 SH	DFND	6	0	7	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,127,830	2,714 SH	DFND	43	0	0	2,714
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,718,756	4,136 SH	DFND	43, 01	0	0	4,136
NATIXIS ETF TR	LOOMIS SAYLES	63873X208	3,225,533	137,140 SH	DFND	43	0	0	137,140
NATURA & CO HLDG S A	ADS	63884N108	518,386	74,374 SH	DFND	1	69,422	0	4,952
NATURA & CO HLDG S A	ADS	63884N108	22,604	3,243 SH	DFND	2	0	0	3,243
NATURA & CO HLDG S A	ADS	63884N108	857	123 SH	DFND	3	0	123	0
NATURA & CO HLDG S A	ADS	63884N108	6,642,522	953,016 SH	DFND	6	0	953,016	0
NATURA & CO HLDG S A	ADS	63884N108	3,617	519 SH	DFND	28	519	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	2,247	227 SH	DFND	1	0	227	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	95,775	7,812 SH	DFND	1	3,594	4,218	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	596,400	48,646 SH	DFND	2	0	0	48,646
NATURAL GROCERS BY VITAMIN C	COM	63888U108	3,776	308 SH	DFND	3	0	308	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	1,062,817	20,152 SH	DFND	1	20,082	70	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	22,098	419 SH	DFND	2	0	0	419
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	45,145	856 SH	DFND	3	0	856	0
NATURES SUNSHINE PRODS INC	COM	639027101	351,966	25,785 SH	DFND	1	2,621	21,846	1,318
NATURES SUNSHINE PRODS INC	COM	639027101	296,574	21,727 SH	DFND	3	0	21,727	0
NATWEST GROUP PLC	SPONS ADR	639057207	337,004	55,066 SH	DFND	1	46,046	127	8,893
NATWEST GROUP PLC	SPONS ADR	639057207	163,630	26,737 SH	DFND	2	0	0	26,737
NATWEST GROUP PLC	SPONS ADR	639057207	649	106 SH	DFND	28	0	0	106
NATWEST GROUP PLC	SPONS ADR	639057207	10,806,959	1,765,843 SH	DFND	43	0	0	1,765,843
NATWEST GROUP PLC	SPONS ADR	639057207	4,089,347	668,194 SH	DFND	43, 01	0	0	668,194
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	96,646	24,973 SH	DFND	1	0	24,973	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	39,292	10,153 SH	DFND	3	0	10,153	0
NAUTILUS INC	COM	63910B102	24	20 SH	DFND	3	0	20	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	148	1,604 SH	DFND	2	0	0	1,604
NAVIENT CORPORATION	COM	63938C108	1,242,946	66,897 SH	DFND	1	58,779	7,597	521
NAVIENT CORPORATION	COM	63938C108	339,794	18,288 SH	DFND	2	0	0	18,288
NAVIENT CORPORATION	COM	63938C108	3,717,672	200,090 SH	DFND	3	0	200,090	0
NAVIENT CORPORATION	COM	63938C108	8,547	460 SH	DFND	6	0	460	0
NAVIENT CORPORATION	COM	63938C108	300,104	16,152 SH	DFND	43	0	0	16,152
NAVIGATOR HLDGS LTD	SHS	Y62132108	128,070	9,844 SH	DFND	1	0	9,844	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	13	1 SH	DFND	3	0	1	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	924,168	42,296 SH	DFND	1	0	42,296	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	1,054,179	48,246 SH	DFND	2	0	0	48,246
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	271,290	12,416 SH	DFND	3	0	12,416	0

NAVITAS SEMICONDUCTOR CORP	COM	63942X106	596,596	56,603	SH	DFND	1	13,972	42,631	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	1,054	100	SH	DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	108,393	10,284	SH	DFND	3	0	10,284	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	2,329	221	SH	DFND	6	0	221	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	15,125	1,435	SH	DFND	43	0	0	1,435
NAYAX LTD	SHS	M7S750159	2,966	162	SH	DFND	6	0	162	0
NBT BANCORP INC	COM	628778102	995,186	31,246	SH	DFND	1	12,129	18,567	550
NBT BANCORP INC	COM	628778102	7,676	241	SH	DFND	2	0	0	241
NBT BANCORP INC	COM	628778102	65,993	2,072	SH	DFND	3	0	2,072	0
NBT BANCORP INC	COM	628778102	4,427	139	SH	DFND	6	0	139	0
NBT BANCORP INC	COM	628778102	370,224	11,624	SH	DFND	43	0	0	11,624
NBT BANCORP INC	COM	628778102	669,423	21,018	SH	DFND	43, 01	0	0	21,018
NCINO INC	COM	63947X101	343,307	11,398	SH	DFND	1	3,853	7,400	145
NCINO INC	COM	63947X101	2,035,751	67,588	SH	DFND	2	0	0	67,588
NCINO INC	COM	63947X101	94,215	3,128	SH	DFND	3	0	3,128	0
NCINO INC	COM	63947X101	5,391	179	SH	DFND	6	0	179	0
NCINO INC	COM	63947X101	1,395,128	46,319	SH	DFND	43	0	0	46,319
NCINO INC	COM	63947X101	27,469	912	SH	DFND	43, 01	0	0	912
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	4,222,340	3,082,000	PRN	DFND	1	0	3,082,000	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	1,104,220	806,000	PRN	DFND	3	0	806,000	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	945,500	1,000,000	PRN	DFND	3	0	1,000,000	0
NCR CORP NEW	COM	62886E108	1,426,345	56,601	SH	DFND	1	26,074	28,261	2,266
NCR CORP NEW	COM	62886E108	542,304	21,520	SH	DFND	2	0	0	21,520
NCR CORP NEW	COM	62886E108	135,526	5,378	SH	DFND	3	0	5,378	0
NCR CORP NEW	COM	62886E108	11,189	444	SH	DFND	6	0	444	0
NCR CORP NEW	COM	62886E108	11,214	445	SH	DFND	28	445	0	0
NCR CORP NEW	COM	62886E108	5,499,976	218,253	SH	DFND	43	0	0	218,253
NCR CORP NEW	COM	62886E108	5,181,473	205,614	SH	DFND	43, 01	0	0	205,614
NEKTAR THERAPEUTICS	COM	640268108	53,358	92,796	SH	DFND	1	0	92,796	0
NEKTAR THERAPEUTICS	COM	640268108	610	1,061	SH	DFND	2	0	0	1,061
NEKTAR THERAPEUTICS	COM	640268108	48,814	84,894	SH	DFND	3	0	84,894	0
NEKTAR THERAPEUTICS	COM	640268108	350	609	SH	DFND	6	0	609	0
NELNET INC	CL A	64031N108	1,261,186	13,072	SH	DFND	1	2,321	10,444	307
NELNET INC	CL A	64031N108	158,131	1,639	SH	DFND	3	0	1,639	0
NELNET INC	CL A	64031N108	4,535	47	SH	DFND	6	0	47	0
NEOGAMES S A	SHS	L6673X107	4,806	184	SH	DFND	1	183	1	0
NEOGAMES S A	SHS	L6673X107	8,855	339	SH	DFND	6	0	339	0
NEOGEN CORP	COM	640491106	5,604,497	257,678	SH	DFND	1	147,683	108,626	1,369
NEOGEN CORP	COM	640491106	7,142,722	328,401	SH	DFND	2	0	0	328,401
NEOGEN CORP	COM	640491106	32,582	1,498	SH	DFND	3	0	1,498	0
NEOGEN CORP	COM	640491106	15,247	701	SH	DFND	6	0	701	0
NEOGEN CORP	COM	640491106	92,242	4,241	SH	DFND	28	3,737	0	504
NEOGEN CORP	COM	640491106	21,170,210	973,343	SH	DFND	43	0	0	973,343
NEOGEN CORP	COM	640491106	13,916,303	639,830	SH	DFND	43, 01	0	0	639,830
NEOGENOMICS INC	COM NEW	64049M209	6,047,205	376,304	SH	DFND	1	29,861	345,115	1,328
NEOGENOMICS INC	COM NEW	64049M209	136,386	8,487	SH	DFND	2	0	0	8,487
NEOGENOMICS INC	COM NEW	64049M209	120,589	7,504	SH	DFND	3	0	7,504	0

NEOGENOMICS INC	COM NEW	64049M209	6,235	388	SH	DFND	6	0	388	0
NEOGENOMICS INC	COM NEW	64049M209	7,183	447	SH	DFND	28	447	0	0
NEOGENOMICS INC	COM NEW	64049M209	7,474,045	465,093	SH	DFND	43	0	0	465,093
NEOGENOMICS INC	COM NEW	64049M209	1,735,464	107,994	SH	DFND	43, 01	0	0	107,994
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	1,616,794	2,211,000	PRN	DFND	3	0	2,211,000	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	956,541	1,152,459	SH	DFND	1	158,335	994,124	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	2,016	2,429	SH	DFND	2	0	0	2,429
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	4,256	5,128	SH	DFND	3	0	5,128	0
NEPTUNE WELLNESS SOLUTIONS I	COM NEW	64079L204	15	99	SH	DFND	2	0	0	99
NERDWALLET INC	COM CL A	64082B102	356,310	37,865	SH	DFND	1	10,599	27,266	0
NERDWALLET INC	COM CL A	64082B102	905,750	96,254	SH	DFND	2	0	0	96,254
NERDWALLET INC	COM CL A	64082B102	11,725	1,246	SH	DFND	3	0	1,246	0
NERDY INC	CL A COM	64081V109	223,387	53,570	SH	DFND	1	0	53,570	0
NERDY INC	CL A COM	64081V109	7,639	1,832	SH	DFND	3	0	1,832	0
NET POWER INC	COM CL A	64107A105	3,900	300	SH	DFND	3	0	300	0
NETAPP INC	COM	64110D104	8,050,497	105,373	SH	DFND	1	55,250	43,608	6,515
NETAPP INC	COM	64110D104	7,845,571	102,691	SH	DFND	2	0	0	102,691
NETAPP INC	COM	64110D104	6,870,499	89,928	SH	DFND	3	0	89,928	0
NETAPP INC	COM	64110D104	6,827,868	89,370	SH	DFND	6	0	89,370	0
NETAPP INC	COM	64110D104	252,044	3,299	SH	DFND	28	470	0	2,829
NETAPP INC	COM	64110D104	11,407,972	149,319	SH	DFND	43	0	0	149,319
NETAPP INC	COM	64110D104	350,370	4,586	SH	DFND	88	0	4,586	0
NETAPP INC	COM	64110D104	2,706,317	35,423	SH	DFND	43, 01	0	0	35,423
NETEASE INC	SPONSORED ADS	64110W102	72,741,240	752,314	SH	DFND	1	15,850	734,273	2,191
NETEASE INC	SPONSORED ADS	64110W102	8,000,588	82,745	SH	DFND	2	0	0	82,745
NETEASE INC	SPONSORED ADS	64110W102	7,935,832	82,075	SH	DFND	3	0	82,075	0
NETEASE INC	SPONSORED ADS	64110W102	30,941	320	SH	DFND	6	0	320	0
NETEASE INC	SPONSORED ADS	64110W102	183,808	1,901	SH	DFND	28	283	0	1,618
NETEASE INC	SPONSORED ADS	64110W102	7,846,200	81,148	SH	DFND	43	0	0	81,148
NETEASE INC	SPONSORED ADS	64110W102	297,032	3,072	SH	DFND	43, 01	0	0	3,072
NETFLIX INC	COM	64110L106	160,294,311	363,900	SH Put	DFND	1	0	363,900	0
NETFLIX INC	COM	64110L106	243,040,357	551,750	SH	DFND	1	275,066	249,378	27,306
NETFLIX INC	COM	64110L106	188,382,736	427,666	SH	DFND	2	0	0	427,666
NETFLIX INC	COM	64110L106	37,617,846	85,400	SH Call	DFND	3	0	85,400	0
NETFLIX INC	COM	64110L106	57,139,922	129,719	SH	DFND	3	0	129,719	0
NETFLIX INC	COM	64110L106	61,095,963	138,700	SH Put	DFND	3	0	138,700	0
NETFLIX INC	COM	64110L106	38,851,218	88,200	SH Put	DFND	6	0	88,200	0
NETFLIX INC	COM	64110L106	29,997,369	68,100	SH Call	DFND	6	0	68,100	0
NETFLIX INC	COM	64110L106	9,929,966	22,543	SH	DFND	6	0	22,543	0
NETFLIX INC	COM	64110L106	8,718,178	19,792	SH	DFND	28	9,464	0	10,328
NETFLIX INC	COM	64110L106	778,286,364	1,766,865	SH	DFND	43	0	0	1,766,865
NETFLIX INC	COM	64110L106	2,763,634	6,274	SH	DFND	88	0	6,274	0
NETFLIX INC	COM	64110L106	81,921,890	185,979	SH	DFND	43, 01	0	0	185,979
NETGEAR INC	COM	64111Q104	734,748	51,889	SH	DFND	1	5,781	45,839	269
NETGEAR INC	COM	64111Q104	4,942	349	SH	DFND	2	0	0	349
NETGEAR INC	COM	64111Q104	49,178	3,473	SH	DFND	3	0	3,473	0
NETGEAR INC	COM	64111Q104	1,303	92	SH	DFND	6	0	92	0

NETGEAR INC	COM	64111Q104	4,276	302	SH	DFND	28	302	0	0
NETGEAR INC	COM	64111Q104	2,959	209	SH	DFND	43	0	0	209
NETSCOUT SYS INC	COM	64115T104	1,992,777	64,387	SH	DFND	1	14,879	49,092	416
NETSCOUT SYS INC	COM	64115T104	143,206	4,627	SH	DFND	2	0	0	4,627
NETSCOUT SYS INC	COM	64115T104	182,512	5,897	SH	DFND	3	0	5,897	0
NETSCOUT SYS INC	COM	64115T104	7,149	231	SH	DFND	6	0	231	0
NETSCOUT SYS INC	COM	64115T104	8,171	264	SH	DFND	28	264	0	0
NETSCOUT SYS INC	COM	64115T104	339,243	10,961	SH	DFND	43	0	0	10,961
NETSTREIT CORP	COM	64119V303	16,101	901	SH	DFND	1	876	0	25
NETSTREIT CORP	COM	64119V303	1,806,075	101,067	SH	DFND	2	0	0	101,067
NETSTREIT CORP	COM	64119V303	783,474	43,843	SH	DFND	3	0	43,843	0
NETSTREIT CORP	COM	64119V303	2,931	164	SH	DFND	6	0	164	0
NETSTREIT CORP	COM	64119V303	6,895,533	385,872	SH	DFND	43	0	0	385,872
NETSTREIT CORP	COM	64119V303	326,807	18,288	SH	DFND	43, 01	0	0	18,288
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	24	13	SH	DFND	1	0	13	0
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	1,479	791	SH	DFND	2	0	0	791
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	7,426,439	1,079,424	SH	DFND	2	0	0	1,079,424
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	4,756	635	SH	DFND	1	635	0	0
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	697	93	SH	DFND	2	0	0	93
NEUBERGER BERMAN MUN FD INC	COM	64124P101	7,710	750	SH	DFND	1	750	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	716,002	69,650	SH	DFND	2	0	0	69,650
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	2,859	300	SH	DFND	1	300	0	0
NEUBERGER BERMAN N Y MUN FD	COM	64124K102	104,962	11,014	SH	DFND	2	0	0	11,014
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	68,831	6,309	SH	DFND	1	6,309	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	11,696,120	1,072,055	SH	DFND	2	0	0	1,072,055
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	98	9	SH	DFND	43	0	0	9
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	409,408	134,674	SH	DFND	2	0	0	134,674
NEUBERGER BRMAN CLIFRN MUNI	COM	64123C101	85,200	8,000	SH	DFND	2	0	0	8,000
NEUROBO PHARMACEUTICALS INC	COM NEW	64132R206	3	8	SH	DFND	2	0	0	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	13,315,348	141,202	SH	DFND	1	88,541	51,100	1,561
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,641,506	81,034	SH	DFND	2	0	0	81,034
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,277,491	34,756	SH	DFND	3	0	34,756	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	248,198	2,632	SH	DFND	28	1,185	0	1,447
NEUROCRINE BIOSCIENCES INC	COM	64125C109	17,023,602	180,526	SH	DFND	43	0	0	180,526
NEUROCRINE BIOSCIENCES INC	COM	64125C109	31,402	333	SH	DFND	88	0	333	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,701,747	39,255	SH	DFND	43, 01	0	0	39,255
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	2,545	2,000	PRN	DFND	1	0	0	2,000
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	2,545	2,000	PRN	DFND	2	0	0	2,000

NEURONETICS INC	COM	64131A105	145,591	67,717	SH	DFND	1	67,716	1	0
NEUROPACE INC	COM	641288105	24,695	5,500	SH	DFND	2	0	0	5,500
NEUROSENSE THERAPEUTICS LTD	*W EXP 11/10/202	M74240116	16	100	SH	DFND	3	0	100	0
NEVRO CORP	COM	64157F103	920,814	36,224	SH	DFND	1	5,004	30,575	645
NEVRO CORP	COM	64157F103	13,447	529	SH	DFND	2	0	0	529
NEVRO CORP	COM	64157F103	200,742	7,897	SH	DFND	3	0	7,897	0
NEVRO CORP	COM	64157F103	2,771	109	SH	DFND	6	0	109	0
NEVRO CORP	COM	64157F103	3,109,196	122,313	SH	DFND	43	0	0	122,313
NEVRO CORP	COM	64157F103	79,285	3,119	SH	DFND	43, 01	0	0	3,119
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	141,520	21,281	SH	DFND	2	0	0	21,281
NEW CONCEPT ENERGY INC	COM	643611106	1,487	1,220	SH	DFND	2	0	0	1,220
NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	644206104	258,314	3,540	SH	DFND	1	3,540	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,104,916	41,259	SH	DFND	1	5,556	35,703	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	7,275,562	271,679	SH	DFND	2	0	0	271,679
NEW FORTRESS ENERGY INC	COM CL A	644393100	27,262	1,018	SH	DFND	3	0	1,018	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	3,589	134	SH	DFND	6	0	134	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	599,444	22,384	SH	DFND	43	0	0	22,384
NEW FORTRESS ENERGY INC	COM CL A	644393100	21,263	794	SH	DFND	43, 01	0	0	794
NEW FOUND GOLD CORP	COM	64440N103	143,817	29,054	SH	DFND	3	0	29,054	0
NEW FOUND GOLD CORP	COM	64440N103	5,940	1,200	SH	DFND	5	1,200	0	0
NEW GERMANY FD INC	COM	644465106	486,303	54,154	SH	DFND	1	54,154	0	0
NEW GERMANY FD INC	COM	644465106	78,264	8,715	SH	DFND	2	0	0	8,715
NEW GOLD INC CDA	COM	644535106	791,791	733,140	SH	DFND	1	0	733,140	0
NEW GOLD INC CDA	COM	644535106	9,215	8,532	SH	DFND	2	0	0	8,532
NEW GOLD INC CDA	COM	644535106	1,593,633	1,475,586	SH	DFND	3	0	1,475,586	0
NEW GOLD INC CDA	COM	644535106	1,512	1,400	SH	Call DFND	3	0	1,400	0
NEW GOLD INC CDA	COM	644535106	3,079,296	2,851,200	SH	DFND	5	2,851,200	0	0
NEW JERSEY RES CORP	COM	646025106	6,613,097	140,108	SH	DFND	1	118,027	21,206	875
NEW JERSEY RES CORP	COM	646025106	1,118,989	23,707	SH	DFND	2	0	0	23,707
NEW JERSEY RES CORP	COM	646025106	307,838	6,522	SH	DFND	3	0	6,522	0
NEW JERSEY RES CORP	COM	646025106	14,774	313	SH	DFND	6	0	313	0
NEW JERSEY RES CORP	COM	646025106	15,670	332	SH	DFND	28	287	0	45
NEW JERSEY RES CORP	COM	646025106	2,099,031	44,471	SH	DFND	43	0	0	44,471
NEW JERSEY RES CORP	COM	646025106	607,322	12,867	SH	DFND	43, 01	0	0	12,867
NEW MTN FIN CORP	COM	647551100	222,104	17,854	SH	DFND	1	17,200	654	0
NEW MTN FIN CORP	COM	647551100	2,222,099	178,625	SH	DFND	2	0	0	178,625
NEW MTN FIN CORP	COM	647551100	8,136	654	SH	DFND	3	0	654	0
NEW MTN FIN CORP	COM	647551100	1,193,581	95,947	SH	DFND	43	0	0	95,947
NEW MTN FIN CORP	COM	647551100	1,846,307	148,417	SH	DFND	43, 01	0	0	148,417
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	84,966,250	2,151,589	SH	DFND	1	8,122	2,141,495	1,972
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	874,980	22,157	SH	DFND	2	0	0	22,157
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,276,356	32,321	SH	DFND	3	0	32,321	0

NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	29,302	742	SH	DFND	6	0	742	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	172,255	4,362	SH	DFND	28	231	0	4,131
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,744,431	44,174	SH	DFND	43	0	0	44,174
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	33,567	850	SH	DFND	43, 01	0	0	850
NEW PAC METALS CORP	COM	64782A107	41,477	19,026	SH	DFND	3	0	19,026	0
NEW PAC METALS CORP	COM	64782A107	9,003	4,130	SH	DFND	5	4,130	0	0
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	64823D110	0	1	SH	DFND	3	0	1	0
NEW RELIC INC	COM	64829B100	838,679	12,816	SH	DFND	1	7,179	5,471	166
NEW RELIC INC	COM	64829B100	42,536	650	SH	DFND	2	0	0	650
NEW RELIC INC	COM	64829B100	142,332	2,175	SH	DFND	3	0	2,175	0
NEW RELIC INC	COM	64829B100	1,733,178	26,485	SH	DFND	6	0	26,485	0
NEW RELIC INC	COM	64829B100	1,508,457	23,051	SH	DFND	43	0	0	23,051
NEW RELIC INC	COM	64829B100	2,046,898	31,279	SH	DFND	43, 01	0	0	31,279
NEW YORK CMNTY BANCORP INC	COM	649445103	3,324,252	295,752	SH	DFND	1	289,177	2,341	4,234
NEW YORK CMNTY BANCORP INC	COM	649445103	35,307,824	3,141,266	SH	DFND	2	0	0	3,141,266
NEW YORK CMNTY BANCORP INC	COM	649445103	582,861	51,856	SH	DFND	3	0	51,856	0
NEW YORK CMNTY BANCORP INC	COM	649445103	24,840	2,210	SH	DFND	6	0	2,210	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26,403	2,349	SH	DFND	28	2,107	0	242
NEW YORK CMNTY BANCORP INC	COM	649445103	5,382,274	478,850	SH	DFND	43	0	0	478,850
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	321,254	7,942	SH	DFND	2	0	0	7,942
NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	64944P307	10,248,048	253,351	SH	DFND	43	0	0	253,351
NEW YORK MTG TR INC	COM	649604840	554,092	55,856	SH	DFND	1	11,151	42,890	1,815
NEW YORK MTG TR INC	COM	649604840	1,970,550	198,644	SH	DFND	2	0	0	198,644
NEW YORK MTG TR INC	COM	649604840	27,726	2,795	SH	DFND	3	0	2,795	0
NEW YORK MTG TR INC	COM	649604840	3,036	306	SH	DFND	6	0	306	0
NEW YORK MTG TR INC	COM	649604840	13,610	1,372	SH	DFND	28	1,372	0	0
NEW YORK MTG TR INC	COM	649604840	1,196,798	120,645	SH	DFND	43	0	0	120,645
NEW YORK MTG TR INC	COM	649604840	1,851,598	186,653	SH	DFND	43, 01	0	0	186,653
NEW YORK TIMES CO	CL A	650111107	1,975,301	50,160	SH	DFND	1	45,597	2,780	1,783
NEW YORK TIMES CO	CL A	650111107	307,794	7,816	SH	DFND	2	0	0	7,816
NEW YORK TIMES CO	CL A	650111107	103,963	2,640	SH	DFND	3	0	2,640	0
NEW YORK TIMES CO	CL A	650111107	21,147	537	SH	DFND	6	0	537	0
NEW YORK TIMES CO	CL A	650111107	343,551	8,724	SH	DFND	28	704	0	8,020
NEW YORK TIMES CO	CL A	650111107	7,479,168	189,923	SH	DFND	43	0	0	189,923
NEW YORK TIMES CO	CL A	650111107	3,432,676	87,168	SH	DFND	43, 01	0	0	87,168
NEWCOURT ACQUISITION CORP	*W EXP 01/22/202	G6448C129	1	100	SH	DFND	3	0	100	0
NEWELL BRANDS INC	COM	651229106	6,904,775	793,652	SH	DFND	1	142,737	91,065	559,850
NEWELL BRANDS INC	COM	651229106	5,720,201	657,494	SH	DFND	2	0	0	657,494
NEWELL BRANDS INC	COM	651229106	4,453,286	511,872	SH	DFND	3	0	511,872	0
NEWELL BRANDS INC	COM	651229106	635	73	SH	DFND	6	0	73	0
NEWELL BRANDS INC	COM	651229106	132,797	15,264	SH	DFND	28	0	0	15,264
NEWELL BRANDS INC	COM	651229106	2,354,533	270,636	SH	DFND	43	0	0	270,636
NEWELL BRANDS INC	COM	651229106	2,123	244	SH	DFND	88	0	244	0

NEWMARK GROUP INC	CL A	65158N102	1,261,940	202,884	SH	DFND	1	75,572	123,181	4,131
NEWMARK GROUP INC	CL A	65158N102	284,005	45,660	SH	DFND	2	0	0	45,660
NEWMARK GROUP INC	CL A	65158N102	547,217	87,977	SH	DFND	3	0	87,977	0
NEWMARK GROUP INC	CL A	65158N102	3,185	512	SH	DFND	6	0	512	0
NEWMARK GROUP INC	CL A	65158N102	6,463	1,039	SH	DFND	28	0	0	1,039
NEWMARK GROUP INC	CL A	65158N102	367,571	59,095	SH	DFND	43	0	0	59,095
NEWMARK GROUP INC	CL A	65158N102	668,550	107,484	SH	DFND	43, 01	0	0	107,484
NEWMARKET CORP	COM	651587107	361,517,541	899,029	SH	DFND	1	892,312	6,557	160
NEWMARKET CORP	COM	651587107	597,086	1,485	SH	DFND	2	0	0	1,485
NEWMARKET CORP	COM	651587107	165,673	412	SH	DFND	3	0	412	0
NEWMARKET CORP	COM	651587107	9,651	24	SH	DFND	6	0	24	0
NEWMARKET CORP	COM	651587107	20,488,014	50,950	SH	DFND	43	0	0	50,950
NEWMARKET CORP	COM	651587107	5,768,814	14,346	SH	DFND	43, 01	0	0	14,346
NEWMONT CORP	COM	651639106	54,982,292	1,288,849	SH	DFND	1	691,097	583,175	14,577
NEWMONT CORP	COM	651639106	98,978,666	2,320,175	SH	DFND	2	0	0	2,320,175
NEWMONT CORP	COM	651639106	10,853,301	254,414	SH	DFND	3	0	254,414	0
NEWMONT CORP	COM	651639106	4,372,650	102,500	SH Put	DFND	3	0	102,500	0
NEWMONT CORP	COM	651639106	1,070,766	25,100	SH	DFND	5	25,100	0	0
NEWMONT CORP	COM	651639106	3,588,047	84,108	SH	DFND	6	0	84,108	0
NEWMONT CORP	COM	651639106	734,563	17,219	SH	DFND	28	1,284	0	15,935
NEWMONT CORP	COM	651639106	62,481,798	1,464,646	SH	DFND	43	0	0	1,464,646
NEWMONT CORP	COM	651639106	256,259	6,007	SH	DFND	88	0	6,007	0
NEWMONT CORP	COM	651639106	2,201,683	51,610	SH	DFND	43, 01	0	0	51,610
NEWPARK RES INC	COM PAR \$.01NEW	651718504	552,031	105,551	SH	DFND	1	17,584	87,967	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	228,891	43,765	SH	DFND	3	0	43,765	0
NEWS CORP NEW	CL A	65249B109	4,346,317	222,888	SH	DFND	1	127,761	92,162	2,965
NEWS CORP NEW	CL A	65249B109	332,990	17,076	SH	DFND	2	0	0	17,076
NEWS CORP NEW	CL A	65249B109	2,934,224	150,473	SH	DFND	3	0	150,473	0
NEWS CORP NEW	CL A	65249B109	1,443	74	SH	DFND	6	0	74	0
NEWS CORP NEW	CL A	65249B109	118,658	6,085	SH	DFND	28	100	0	5,985
NEWS CORP NEW	CL A	65249B109	1,837,212	94,216	SH	DFND	43	0	0	94,216
NEWS CORP NEW	CL A	65249B109	32,350	1,659	SH	DFND	88	0	1,659	0
NEWS CORP NEW	CL A	65249B109	751,745	38,551	SH	DFND	43, 01	0	0	38,551
NEWS CORP NEW	CL B	65249B208	3,441,376	174,512	SH	DFND	1	102,278	68,059	4,175
NEWS CORP NEW	CL B	65249B208	46,934	2,380	SH	DFND	2	0	0	2,380
NEWS CORP NEW	CL B	65249B208	20	1	SH	DFND	3	0	1	0
NEWS CORP NEW	CL B	65249B208	138	7	SH	DFND	6	0	7	0
NEWS CORP NEW	CL B	65249B208	9,564	485	SH	DFND	28	362	0	123
NEWS CORP NEW	CL B	65249B208	1,814	92	SH	DFND	88	0	92	0
NEWTEKONE INC	COM NEW	652526203	467,380	29,395	SH	DFND	1	15,208	14,187	0
NEWTEKONE INC	COM NEW	652526203	31,434	1,977	SH	DFND	2	0	0	1,977
NEWTEKONE INC	COM NEW	652526203	225,573	14,187	SH	DFND	3	0	14,187	0
NEXGEN ENERGY LTD	COM	65340P106	112,395	23,863	SH	DFND	1	6,036	17,827	0
NEXGEN ENERGY LTD	COM	65340P106	50,044	10,625	SH	DFND	2	0	0	10,625
NEXGEN ENERGY LTD	COM	65340P106	736,234	156,313	SH	DFND	3	0	156,313	0
NEXGEN ENERGY LTD	COM	65340P106	869,301	184,565	SH	DFND	5	184,565	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	16,627	1,328	SH	DFND	1	0	1,328	0

NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	207,241	16,553	SH	DFND	2	0	0	16,553
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	1,115,106	89,066	SH	DFND	3	0	89,066	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	58,400	3,746	SH	DFND	1	238	3,508	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	57,948	3,717	SH	DFND	3	0	3,717	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,750,980	38,500	SH	DFND	1	6,530	31,348	622
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	398,174	8,755	SH	DFND	2	0	0	8,755
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	186,150	4,093	SH	DFND	3	0	4,093	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	3,366	74	SH	DFND	6	0	74	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8,641	190	SH	DFND	28	190	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	9,247,855	55,526	SH	DFND	1	48,453	6,945	128
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	706,008	4,239	SH	DFND	2	0	0	4,239
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	370,074	2,222	SH	DFND	3	0	2,222	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	20,985	126	SH	DFND	6	0	126	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	149,562	898	SH	DFND	28	623	0	275
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	15,753,631	94,588	SH	DFND	43	0	0	94,588
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,655,471	45,965	SH	DFND	43, 01	0	0	45,965
NEXTDECADE CORP	COM	65342K105	1,006,357	122,577	SH	DFND	1	5,002	117,481	94
NEXTDECADE CORP	COM	65342K105	867,797	105,700	SH	Call DFND	3	0	105,700	0
NEXTDECADE CORP	COM	65342K105	1,656,630	201,782	SH	DFND	3	0	201,782	0
NEXTDECADE CORP	COM	65342K105	1,338	163	SH	DFND	6	0	163	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	210,652	64,617	SH	DFND	1	4,776	59,841	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	971	298	SH	DFND	6	0	298	0
NEXTERA ENERGY INC	COM	65339F101	638,568,464	8,606,044	SH	DFND	1	8,361,484	192,788	51,772
NEXTERA ENERGY INC	COM	65339F101	832,034,359	11,213,401	SH	DFND	2	0	0	11,213,401
NEXTERA ENERGY INC	COM	65339F101	22,197,672	299,160	SH	DFND	3	0	299,160	0
NEXTERA ENERGY INC	COM	65339F101	2,634,100	35,500	SH	Call DFND	6	0	35,500	0
NEXTERA ENERGY INC	COM	65339F101	4,953,147	66,754	SH	DFND	6	0	66,754	0
NEXTERA ENERGY INC	COM	65339F101	7,130,620	96,100	SH	Put DFND	6	0	96,100	0
NEXTERA ENERGY INC	COM	65339F101	12,899,893	173,853	SH	DFND	28	144,858	0	28,995
NEXTERA ENERGY INC	COM	65339F101	1,496,467,158	20,168,021	SH	DFND	43	0	0	20,168,021
NEXTERA ENERGY INC	COM	65339F101	3,780,861	50,955	SH	DFND	88	0	50,955	0
NEXTERA ENERGY INC	COM	65339F101	59,959,017	808,073	SH	DFND	43, 01	0	0	808,073
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	264,448	5,839	SH	DFND	2	0	0	5,839
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	1,346,562	29,732	SH	DFND	3	0	29,732	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	5,864,376	129,485	SH	DFND	43	0	0	129,485
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	14,610	298	SH	DFND	1	150	0	148
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	304,527	6,211	SH	DFND	2	0	0	6,211
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	13,925	284	SH	DFND	3	0	284	0
NEXTERA ENERGY INC	UNIT 09/01/2023	65339F739	6,255,394	127,583	SH	DFND	43	0	0	127,583
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	52,637,609	897,640	SH	DFND	1	75,196	822,094	350

NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	3,571,493	60,905	SH	DFND	2	0	0	60,905
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	167,534	2,857	SH	DFND	3	0	2,857	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	15,950	272	SH	DFND	6	0	272	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	15,833	270	SH	DFND	28	0	0	270
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	5,580,476	95,165	SH	DFND	43	0	0	95,165
NEXTGEN HEALTHCARE INC	COM	65343C102	1,353,040	83,418	SH	DFND	1	12,266	70,043	1,109
NEXTGEN HEALTHCARE INC	COM	65343C102	19,788	1,220	SH	DFND	2	0	0	1,220
NEXTGEN HEALTHCARE INC	COM	65343C102	118,503	7,306	SH	DFND	3	0	7,306	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,049	188	SH	DFND	6	0	188	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,157	133	SH	DFND	28	133	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,340,812	149,979	SH	DFND	1	30,634	116,984	2,361
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	431,739	48,293	SH	DFND	2	0	0	48,293
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	2,523,869	282,312	SH	DFND	3	0	282,312	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	5,668	634	SH	DFND	6	0	634	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	5,014,616	560,919	SH	DFND	43	0	0	560,919
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,540,934	172,364	SH	DFND	43, 01	0	0	172,364
NEXTNAV INC	COMMON STOCK	65345N106	441,000	150,000	SH	DFND	1	150,000	0	0
NEXTNAV INC	COMMON STOCK	65345N106	20,201	6,871	SH	DFND	3	0	6,871	0
NEXTNAV INC	COMMON STOCK	65345N106	332	113	SH	DFND	6	0	113	0
NEXTPLAY TECHNOLOGIES INC	COM NEW	65344G201	1	1	SH	DFND	1	0	1	0
NEXTRACKER INC	CLASS A COM	65290E101	9,186,913	230,769	SH	DFND	1	4,608	226,161	0
NEXTRACKER INC	CLASS A COM	65290E101	325,924	8,187	SH	DFND	2	0	0	8,187
NEXTRACKER INC	CLASS A COM	65290E101	1,910,880	48,000	SH	Call DFND	3	0	48,000	0
NEXTRACKER INC	CLASS A COM	65290E101	20,241,076	508,442	SH	DFND	3	0	508,442	0
NEXTRACKER INC	CLASS A COM	65290E101	10,948	275	SH	DFND	43	0	0	275
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	86,549	22,249	SH	DFND	1	2,000	20,249	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	137,738	35,408	SH	DFND	2	0	0	35,408
NGM BIOPHARMACEUTICALS INC	COM	62921N105	249,713	96,414	SH	DFND	1	5,262	91,152	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	34,571	13,348	SH	DFND	3	0	13,348	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	236	91	SH	DFND	6	0	91	0
NI HLDGS INC	COM	65342T106	240,259	16,179	SH	DFND	1	1,503	14,676	0
NI HLDGS INC	COM	65342T106	98,886	6,659	SH	DFND	3	0	6,659	0
NICE LTD	SPONSORED ADR	653656108	22,942,357	111,101	SH	DFND	1	109,251	44	1,806
NICE LTD	SPONSORED ADR	653656108	14,538,645	70,405	SH	DFND	2	0	0	70,405
NICE LTD	SPONSORED ADR	653656108	68,145	330	SH	DFND	3	0	330	0
NICE LTD	SPONSORED ADR	653656108	9,706	47	SH	DFND	6	0	47	0
NICE LTD	SPONSORED ADR	653656108	321,314	1,556	SH	DFND	28	1,205	0	351
NICE LTD	SPONSORED ADR	653656108	48,081,254	232,839	SH	DFND	43	0	0	232,839

NICE LTD	SPONSORED ADR	653656108	10,101,154	48,916	SH	DFND	43, 01	0	0	48,916	
NICE LTD	NOTE 9/1	653656AB4	948,465	979,000	PRN	DFND	3	0	979,000	0	
NICOLET BANKSHARES INC	COM	65406E102	569,154	8,381	SH	DFND	1	2,082	6,254	45	
NICOLET BANKSHARES INC	COM	65406E102	12,563	185	SH	DFND	2	0	0	185	
NICOLET BANKSHARES INC	COM	65406E102	32,665	481	SH	DFND	3	0	481	0	
NICOLET BANKSHARES INC	COM	65406E102	2,784	41	SH	DFND	6	0	41	0	
NIKE INC	CL B	654106103	88,296	800	SH	Put	DFND	1	0	800	0
NIKE INC	CL B	654106103	423,012,570	3,832,677	SH	DFND	1	3,247,184	519,751	65,742	
NIKE INC	CL B	654106103	321,933,908	2,916,861	SH	DFND	2	0	0	2,916,861	
NIKE INC	CL B	654106103	11,511,591	104,300	SH	Call	DFND	3	0	104,300	0
NIKE INC	CL B	654106103	25,945,559	235,078	SH	DFND	3	0	235,078	0	
NIKE INC	CL B	654106103	13,983,879	126,700	SH	Put	DFND	3	0	126,700	0
NIKE INC	CL B	654106103	21,687,705	196,500	SH	Put	DFND	6	0	196,500	0
NIKE INC	CL B	654106103	11,861,022	107,466	SH	DFND	6	0	107,466	0	
NIKE INC	CL B	654106103	3,421,470	31,000	SH	Call	DFND	6	0	31,000	0
NIKE INC	CL B	654106103	8,778,388	79,536	SH	DFND	28	61,747	0	17,789	
NIKE INC	CL B	654106103	628,083,994	5,690,713	SH	DFND	43	0	0	5,690,713	
NIKE INC	CL B	654106103	1,056,131	9,569	SH	DFND	88	0	9,569	0	
NIKE INC	CL B	654106103	64,086,230	580,649	SH	DFND	43, 01	0	0	580,649	
NIKOLA CORP	COM	654110105	573,380	415,493	SH	DFND	1	51,018	360,093	4,382	
NIKOLA CORP	COM	654110105	17,137	12,418	SH	DFND	2	0	0	12,418	
NIKOLA CORP	COM	654110105	22,366,074	16,207,300	SH	Call	DFND	3	0	16,207,300	0
NIKOLA CORP	COM	654110105	17,195,214	12,460,300	SH	Put	DFND	3	0	12,460,300	0
NIKOLA CORP	COM	654110105	16,665	12,076	SH	DFND	3	0	12,076	0	
NIKOLA CORP	COM	654110105	13,810	10,007	SH	DFND	6	0	10,007	0	
NINE ENERGY SERVICE INC	COM	65441V101	364,302	95,118	SH	DFND	1	0	95,118	0	
NINE ENERGY SERVICE INC	COM	65441V101	256,407	66,947	SH	DFND	3	0	66,947	0	
NIO INC	SPON ADS	62914V106	23,993,516	2,476,111	SH	DFND	1	50,939	2,420,943	4,229	
NIO INC	SPON ADS	62914V106	6,462,443	666,919	SH	DFND	2	0	0	666,919	
NIO INC	SPON ADS	62914V106	4,861,967	501,751	SH	DFND	3	0	501,751	0	
NIO INC	SPON ADS	62914V106	8,653,829	893,068	SH	DFND	6	0	893,068	0	
NIO INC	SPON ADS	62914V106	73,470	7,582	SH	DFND	28	1,081	0	6,501	
NIOCORP DEVS LTD	COM NEW	654484609	93,251	18,539	SH	DFND	1	3,558	14,981	0	
NIOCORP DEVS LTD	COM NEW	654484609	75,888	15,087	SH	DFND	3	0	15,087	0	
NISOURCE INC	COM	65473P105	5,345,312	195,441	SH	DFND	1	164,193	29,980	1,268	
NISOURCE INC	COM	65473P105	22,869,825	836,191	SH	DFND	2	0	0	836,191	
NISOURCE INC	COM	65473P105	6,148,991	224,826	SH	DFND	3	0	224,826	0	
NISOURCE INC	COM	65473P105	14,988	548	SH	DFND	6	0	548	0	
NISOURCE INC	COM	65473P105	97,147	3,552	SH	DFND	28	254	0	3,298	
NISOURCE INC	COM	65473P105	17,076,984	624,387	SH	DFND	43	0	0	624,387	
NISOURCE INC	COM	65473P105	2,407	88	SH	DFND	88	0	88	0	
NISOURCE INC	COM	65473P105	1,097,391	40,124	SH	DFND	43, 01	0	0	40,124	
NISOURCE INC	UNIT 12/01/2023	65473P121	429,894	4,225	SH	DFND	2	0	0	4,225	
NISOURCE INC	UNIT 12/01/2023	65473P121	11,986,048	117,799	SH	DFND	43	0	0	117,799	
NIU TECHNOLOGIES	ADS	65481N100	85,240	21,417	SH	DFND	1	2,023	17,394	2,000	
NIU TECHNOLOGIES	ADS	65481N100	1,875	471	SH	DFND	2	0	0	471	
NIU TECHNOLOGIES	ADS	65481N100	796	200	SH	DFND	6	0	200	0	

NKARTA INC	COM	65487U108	178,259	81,397	SH	DFND	1	4,222	77,175	0
NKARTA INC	COM	65487U108	2,906	1,327	SH	DFND	3	0	1,327	0
NKARTA INC	COM	65487U108	204	93	SH	DFND	6	0	93	0
NL INDS INC	COM NEW	629156407	228,566	41,332	SH	DFND	1	6,237	35,095	0
NL INDS INC	COM NEW	629156407	86,821	15,700	SH	DFND	2	0	0	15,700
NL INDS INC	COM NEW	629156407	1,571	284	SH	DFND	3	0	284	0
NLIGHT INC	COM	65487K100	1,028,869	66,723	SH	DFND	1	7,273	56,571	2,879
NLIGHT INC	COM	65487K100	31,842	2,065	SH	DFND	3	0	2,065	0
NLIGHT INC	COM	65487K100	2,251	146	SH	DFND	6	0	146	0
NLIGHT INC	COM	65487K100	1,168,173	75,757	SH	DFND	43	0	0	75,757
NLIGHT INC	COM	65487K100	673,607	43,684	SH	DFND	43, 01	0	0	43,684
NLS PHARMACEUTICS LTD	SHS	H57830103	99	90	SH	DFND	3	0	90	0
NMI HLDGS INC	CL A	629209305	1,402,362	54,313	SH	DFND	1	15,100	38,206	1,007
NMI HLDGS INC	CL A	629209305	2,737	106	SH	DFND	2	0	0	106
NMI HLDGS INC	CL A	629209305	214,564	8,310	SH	DFND	3	0	8,310	0
NMI HLDGS INC	CL A	629209305	6,739	261	SH	DFND	6	0	261	0
NMI HLDGS INC	CL A	629209305	6,791	263	SH	DFND	28	263	0	0
NMI HLDGS INC	CL A	629209305	7,384,727	286,008	SH	DFND	43	0	0	286,008
NMI HLDGS INC	CL A	629209305	1,991,161	77,117	SH	DFND	43, 01	0	0	77,117
NN INC	COM	629337106	1,673	700	SH	DFND	2	0	0	700
NNN REIT INC	COM	637417106	1,503,096	35,127	SH	DFND	1	18,986	12,447	3,694
NNN REIT INC	COM	637417106	3,613,229	84,441	SH	DFND	2	0	0	84,441
NNN REIT INC	COM	637417106	983,571	22,986	SH	DFND	3	0	22,986	0
NNN REIT INC	COM	637417106	24,604	575	SH	DFND	6	0	575	0
NNN REIT INC	COM	637417106	238,554	5,575	SH	DFND	28	386	0	5,189
NNN REIT INC	COM	637417106	377,065	8,812	SH	DFND	43	0	0	8,812
NOAH HLDGS LTD	SPON ADS CL A	65487X102	42,071	2,988	SH	DFND	1	2,988	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	1,408	100	SH	DFND	2	0	0	100
NOAH HLDGS LTD	SPON ADS CL A	65487X102	4,463	317	SH	DFND	6	0	317	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	394	28	SH	DFND	28	28	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	613,205	14,844	SH	DFND	1	14,214	579	51
NOBLE CORP PLC	ORD SHS A	G65431127	11,659,954	282,255	SH	DFND	3	0	282,255	0
NOBLE CORP PLC	ORD SHS A	G65431127	1,643,560	39,786	SH	DFND	6	0	39,786	0
NOBLE CORP PLC	ORD SHS A	G65431127	3,181,242	77,009	SH	DFND	43	0	0	77,009
NOBLE CORP PLC	ORD SHS A	G65431127	60,023	1,453	SH	DFND	43, 01	0	0	1,453
NOKIA CORP	SPONSORED ADR	654902204	1,509,277	362,807	SH	DFND	1	250,699	0	112,108
NOKIA CORP	SPONSORED ADR	654902204	6,584,334	1,582,773	SH	DFND	2	0	0	1,582,773
NOKIA CORP	SPONSORED ADR	654902204	14,115	3,393	SH	DFND	3	0	3,393	0
NOKIA CORP	SPONSORED ADR	654902204	4,245,692	1,020,599	SH	DFND	6	0	1,020,599	0
NOKIA CORP	SPONSORED ADR	654902204	97,165	23,357	SH	DFND	28	895	0	22,462
NOKIA CORP	SPONSORED ADR	654902204	3,191,835	767,268	SH	DFND	43	0	0	767,268
NOKIA CORP	SPONSORED ADR	654902204	368,597	88,605	SH	DFND	43, 01	0	0	88,605
NOMAD FOODS LTD	USD ORD SHS	G6564A105	71,604	4,087	SH	DFND	1	4,087	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	37,177	2,122	SH	DFND	2	0	0	2,122
NOMAD FOODS LTD	USD ORD SHS	G6564A105	18,904	1,079	SH	DFND	3	0	1,079	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	10,518,290	600,359	SH	DFND	43	0	0	600,359
NOMAD FOODS LTD	USD ORD SHS	G6564A105	10,741,950	613,125	SH	DFND	43, 01	0	0	613,125
NOMURA HLDGS INC	SPONSORED ADR	65535H208	854,347	223,067	SH	DFND	1	47,019	104,825	71,223

NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,540,346	402,179	SH	DFND	2	0	0	402,179	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	83,574	21,821	SH	DFND	28	1,339	0	20,482	
NOODLES & CO	COM CL A	65540B105	113,294	33,519	SH	DFND	1	7,651	25,868	0	
NOODLES & CO	COM CL A	65540B105	338	100	SH	DFND	2	0	0	100	
NOODLES & CO	COM CL A	65540B105	4,326	1,280	SH	DFND	3	0	1,280	0	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	629,669	171,572	SH	DFND	1	58,696	112,876	0	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	211,330	57,583	SH	DFND	2	0	0	57,583	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	29,723	8,099	SH	DFND	3	0	8,099	0	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	626,304	170,655	SH	DFND	43	0	0	170,655	
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	966,351	263,311	SH	DFND	43, 01	0	0	263,311	
NORDSON CORP	COM	655663102	4,335,705	17,470	SH	DFND	1	13,532	3,520	418	
NORDSON CORP	COM	655663102	1,794,912	7,232	SH	DFND	2	0	0	7,232	
NORDSON CORP	COM	655663102	472,287	1,903	SH	DFND	3	0	1,903	0	
NORDSON CORP	COM	655663102	43,432	175	SH	DFND	6	0	175	0	
NORDSON CORP	COM	655663102	24,818	100	SH	Call	DFND	6	0	100	0
NORDSON CORP	COM	655663102	131,039	528	SH	DFND	28	122	0	406	
NORDSON CORP	COM	655663102	19,177,861	77,274	SH	DFND	43	0	0	77,274	
NORDSON CORP	COM	655663102	71,972	290	SH	DFND	88	0	290	0	
NORDSON CORP	COM	655663102	3,770,847	15,194	SH	DFND	43, 01	0	0	15,194	
NORDSTROM INC	COM	655664100	4,264,494	208,329	SH	DFND	1	171,984	34,872	1,473	
NORDSTROM INC	COM	655664100	323,666	15,812	SH	DFND	2	0	0	15,812	
NORDSTROM INC	COM	655664100	4,491,118	219,400	SH	Put	DFND	3	0	219,400	0
NORDSTROM INC	COM	655664100	3,498,671	170,917	SH	DFND	3	0	170,917	0	
NORDSTROM INC	COM	655664100	7,431	363	SH	DFND	6	0	363	0	
NORDSTROM INC	COM	655664100	9,007	440	SH	DFND	28	440	0	0	
NORDSTROM INC	COM	655664100	384,365	18,777	SH	DFND	43	0	0	18,777	
NORDSTROM INC	COM	655664100	6,161	301	SH	DFND	43, 01	0	0	301	
NORFOLK SOUTHN CORP	COM	655844108	113,143,943	498,959	SH	DFND	1	481,043	5,932	11,984	
NORFOLK SOUTHN CORP	COM	655844108	117,969,396	520,239	SH	DFND	2	0	0	520,239	
NORFOLK SOUTHN CORP	COM	655844108	11,106,251	48,978	SH	DFND	3	0	48,978	0	
NORFOLK SOUTHN CORP	COM	655844108	175,966	776	SH	DFND	6	0	776	0	
NORFOLK SOUTHN CORP	COM	655844108	1,400,697	6,177	SH	DFND	28	1,429	0	4,748	
NORFOLK SOUTHN CORP	COM	655844108	338,235,670	1,491,602	SH	DFND	43	0	0	1,491,602	
NORFOLK SOUTHN CORP	COM	655844108	363,950	1,605	SH	DFND	88	0	1,605	0	
NORFOLK SOUTHN CORP	COM	655844108	4,656,970	20,537	SH	DFND	43, 01	0	0	20,537	
NORTH AMERN CONSTR GROUP LTD	COM	656811106	210	11	SH	DFND	1	0	11	0	
NORTH AMERN CONSTR GROUP LTD	COM	656811106	185,561	9,700	SH	DFND	5	9,700	0	0	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	120,714	9,300	SH	DFND	1	9,300	0	0	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	32,611	2,512	SH	DFND	2	0	0	2,512	
NORTHEAST BK LEWISTON ME	COM	66405S100	198,516	4,764	SH	DFND	1	968	3,796	0	
NORTHEAST BK LEWISTON ME	COM	66405S100	21,585	518	SH	DFND	2	0	0	518	

NORTHEAST BK LEWISTON ME	COM	66405S100	8,959	215 SH	DFND	3	0	215	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	110,364	7,417 SH	DFND	1	1,421	5,996	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	15,951	1,072 SH	DFND	2	0	0	1,072
NORTHEAST CMNTY BANCORP INC	COM	664121100	67,570	4,541 SH	DFND	3	0	4,541	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	22	92 SH	DFND	2	0	0	92
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	22	92 SH	DFND	5	92	0	0
NORTHERN OIL & GAS INC	COM	665531307	7,336,449	213,766 SH	DFND	1	15,904	197,277	585
NORTHERN OIL & GAS INC	COM	665531307	2,043,123	59,532 SH	DFND	2	0	0	59,532
NORTHERN OIL & GAS INC	COM	665531307	310,218	9,039 SH	DFND	3	0	9,039	0
NORTHERN OIL & GAS INC	COM	665531307	7,447	217 SH	DFND	6	0	217	0
NORTHERN OIL & GAS INC	COM	665531307	3,437,354	100,156 SH	DFND	43	0	0	100,156
NORTHERN OIL & GAS INC	COM	665531307	2,433,528	70,907 SH	DFND	43, 01	0	0	70,907
NORTHERN TR CORP	COM	665859104	21,981,621	296,488 SH	DFND	1	251,170	36,447	8,871
NORTHERN TR CORP	COM	665859104	1,929,286	26,022 SH	DFND	2	0	0	26,022
NORTHERN TR CORP	COM	665859104	3,902,433	52,636 SH	DFND	3	0	52,636	0
NORTHERN TR CORP	COM	665859104	2,891	39 SH	DFND	6	0	39	0
NORTHERN TR CORP	COM	665859104	604,389	8,152 SH	DFND	28	6,743	0	1,409
NORTHERN TR CORP	COM	665859104	13,795,156	186,069 SH	DFND	43	0	0	186,069
NORTHERN TR CORP	COM	665859104	91,785	1,238 SH	DFND	88	0	1,238	0
NORTHERN TR CORP	COM	665859104	75,845	1,023 SH	DFND	43, 01	0	0	1,023
NORTHFIELD BANCORP INC DEL	COM	66611T108	234,082	21,319 SH	DFND	1	18,940	0	2,379
NORTHFIELD BANCORP INC DEL	COM	66611T108	12,748	1,161 SH	DFND	2	0	0	1,161
NORTHFIELD BANCORP INC DEL	COM	66611T108	20,071	1,828 SH	DFND	3	0	1,828	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,548	141 SH	DFND	6	0	141	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	12,276	1,118 SH	DFND	28	1,118	0	0
NORTHRIM BANCORP INC	COM	666762109	126,288	3,211 SH	DFND	1	889	2,322	0
NORTHRIM BANCORP INC	COM	666762109	145,324	3,695 SH	DFND	2	0	0	3,695
NORTHRIM BANCORP INC	COM	666762109	125,227	3,184 SH	DFND	3	0	3,184	0
NORTHROP GRUMMAN CORP	COM	666807102	317,478,374	696,530 SH	DFND	1	681,557	8,765	6,208
NORTHROP GRUMMAN CORP	COM	666807102	465,657,360	1,021,627 SH	DFND	2	0	0	1,021,627
NORTHROP GRUMMAN CORP	COM	666807102	26,624,190	58,412 SH	DFND	3	0	58,412	0
NORTHROP GRUMMAN CORP	COM	666807102	226,077	496 SH	DFND	6	0	496	0
NORTHROP GRUMMAN CORP	COM	666807102	6,713,022	14,728 SH	DFND	28	11,793	0	2,935
NORTHROP GRUMMAN CORP	COM	666807102	1,172,552,793	2,572,516 SH	DFND	43	0	0	2,572,516
NORTHROP GRUMMAN CORP	COM	666807102	17,320	38 SH	DFND	88	0	38	0
NORTHROP GRUMMAN CORP	COM	666807102	63,657,484	139,661 SH	DFND	43, 01	0	0	139,661
NORTHWEST BANCSHARES INC MD	COM	667340103	896,304	84,557 SH	DFND	1	28,269	54,603	1,685

NORTHWEST BANCSHARES INC MD	COM	667340103	42,718	4,030	SH	DFND	2	0	0	4,030
NORTHWEST BANCSHARES INC MD	COM	667340103	141,118	13,313	SH	DFND	3	0	13,313	0
NORTHWEST BANCSHARES INC MD	COM	667340103	4,145	391	SH	DFND	6	0	391	0
NORTHWEST BANCSHARES INC MD	COM	667340103	4,908	463	SH	DFND	28	463	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,503,306	34,920	SH	DFND	1	6,858	27,559	503
NORTHWEST NAT HLDG CO	COM	66765N105	272,492	6,330	SH	DFND	2	0	0	6,330
NORTHWEST NAT HLDG CO	COM	66765N105	56,051	1,302	SH	DFND	3	0	1,302	0
NORTHWEST NAT HLDG CO	COM	66765N105	4,865	113	SH	DFND	6	0	113	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,272	76	SH	DFND	28	76	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	366,958	8,524	SH	DFND	43	0	0	8,524
NORTHWEST PIPE CO	COM	667746101	495,724	16,393	SH	DFND	1	1,633	14,760	0
NORTHWEST PIPE CO	COM	667746101	28,214	933	SH	DFND	3	0	933	0
NORTHWESTERN CORP	COM NEW	668074305	1,238,390	21,818	SH	DFND	1	21,509	0	309
NORTHWESTERN CORP	COM NEW	668074305	5,748,708	101,281	SH	DFND	2	0	0	101,281
NORTHWESTERN CORP	COM NEW	668074305	106,652	1,879	SH	DFND	3	0	1,879	0
NORTHWESTERN CORP	COM NEW	668074305	512,883	9,036	SH	DFND	6	0	9,036	0
NORTHWESTERN CORP	COM NEW	668074305	20,207	356	SH	DFND	28	356	0	0
NORTHWESTERN CORP	COM NEW	668074305	11,629,500	204,889	SH	DFND	43	0	0	204,889
NORTHWESTERN CORP	COM NEW	668074305	315,756	5,563	SH	DFND	88	0	5,563	0
NORTHWESTERN CORP	COM NEW	668074305	8,408,199	148,136	SH	DFND	43, 01	0	0	148,136
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,428,606	203,427	SH	DFND	1	152,002	46,353	5,072
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,392,288	155,824	SH	DFND	2	0	0	155,824
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	7,198,425	330,658	SH	DFND	3	0	330,658	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	328,074	15,070	SH	DFND	6	0	15,070	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	365,170	16,774	SH	DFND	28	128	0	16,646
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	13,345	613	SH	DFND	43	0	0	613
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	5,965	274	SH	DFND	88	0	274	0
NORWOOD FINL CORP	COM	669549107	124,912	4,230	SH	DFND	1	906	3,324	0
NORWOOD FINL CORP	COM	669549107	78,254	2,650	SH	DFND	3	0	2,650	0
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	6,141	2,020	SH	DFND	3	0	2,020	0
NOV INC	COM	62955J103	2,853,966	177,928	SH	DFND	1	101,264	71,067	5,597
NOV INC	COM	62955J103	14,950,939	932,103	SH	DFND	2	0	0	932,103
NOV INC	COM	62955J103	6,982,260	435,303	SH	DFND	3	0	435,303	0
NOV INC	COM	62955J103	20,451	1,275	SH	DFND	6	0	1,275	0
NOV INC	COM	62955J103	508,308	31,690	SH	DFND	28	1,071	0	30,619
NOV INC	COM	62955J103	29,466,346	1,837,054	SH	DFND	43	0	0	1,837,054
NOV INC	COM	62955J103	7,516,376	468,602	SH	DFND	43, 01	0	0	468,602
NOVA LTD	NOTE 10/1	66980MAB2	1,423,818	891,000	PRN	DFND	3	0	891,000	0
NOVA LTD	COM	M7516K103	762,098	6,497	SH	DFND	1	0	6,497	0

NOVA LTD	COM	M7516K103	927,843	7,910	SH	DFND	2	0	0	7,910
NOVA LTD	COM	M7516K103	44,339	378	SH	DFND	3	0	378	0
NOVA LTD	COM	M7516K103	5,567,410	47,463	SH	DFND	6	0	47,463	0
NOVABAY PHARMACEUTICALS INC	COM	66987P300	65	86	SH	DFND	1	86	0	0
NOVAGOLD RES INC	COM NEW	66987E206	257,447	64,523	SH	DFND	1	58,849	0	5,674
NOVAGOLD RES INC	COM NEW	66987E206	14,188	3,556	SH	DFND	2	0	0	3,556
NOVAGOLD RES INC	COM NEW	66987E206	112,434	28,179	SH	DFND	3	0	28,179	0
NOVAGOLD RES INC	COM NEW	66987E206	171,877	43,077	SH	DFND	5	43,077	0	0
NOVANTA INC	COM	67000B104	12,031,856	65,355	SH	DFND	1	62,407	2,461	487
NOVANTA INC	COM	67000B104	941,119	5,112	SH	DFND	2	0	0	5,112
NOVANTA INC	COM	67000B104	245,037	1,331	SH	DFND	3	0	1,331	0
NOVANTA INC	COM	67000B104	21,356	116	SH	DFND	6	0	116	0
NOVANTA INC	COM	67000B104	130,895	711	SH	DFND	28	711	0	0
NOVANTA INC	COM	67000B104	12,151,705	66,006	SH	DFND	43	0	0	66,006
NOVANTA INC	COM	67000B104	2,184,531	11,866	SH	DFND	43, 01	0	0	11,866
NOVARTIS AG	SPONSORED ADR	66987V109	98,710,369	978,202	SH	DFND	1	954,540	5,695	17,967
NOVARTIS AG	SPONSORED ADR	66987V109	66,321,254	657,232	SH	DFND	2	0	0	657,232
NOVARTIS AG	SPONSORED ADR	66987V109	473,974	4,697	SH	DFND	3	0	4,697	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,233,239	22,131	SH	DFND	28	17,103	0	5,028
NOVARTIS AG	SPONSORED ADR	66987V109	287,077,749	2,844,889	SH	DFND	43	0	0	2,844,889
NOVARTIS AG	SPONSORED ADR	66987V109	49,227,329	487,834	SH	DFND	43, 01	0	0	487,834
NOVAVAX INC	COM NEW	670002401	3,779,641	508,700	SH Put	DFND	1	0	508,700	0
NOVAVAX INC	COM NEW	670002401	2,263,921	304,700	SH Call	DFND	1	0	304,700	0
NOVAVAX INC	COM NEW	670002401	947,741	127,556	SH	DFND	1	35,611	91,747	198
NOVAVAX INC	COM NEW	670002401	34,527	4,647	SH	DFND	2	0	0	4,647
NOVAVAX INC	COM NEW	670002401	2,457,844	330,800	SH Call	DFND	3	0	330,800	0
NOVAVAX INC	COM NEW	670002401	3,437,861	462,700	SH Put	DFND	3	0	462,700	0
NOVAVAX INC	COM NEW	670002401	15,248,440	2,052,280	SH	DFND	3	0	2,052,280	0
NOVAVAX INC	COM NEW	670002401	1,887	254	SH	DFND	6	0	254	0
NOVAVAX INC	COM NEW	670002401	364	49	SH	DFND	28	49	0	0
NOVOCURE LTD	NOTE 11/0	67011XAB9	227,908	265,000	PRN	DFND	3	0	265,000	0
NOVOCURE LTD	ORD SHS	G6674U108	464,800	11,200	SH Call	DFND	1	0	11,200	0
NOVOCURE LTD	ORD SHS	G6674U108	45,650	1,100	SH Put	DFND	1	0	1,100	0
NOVOCURE LTD	ORD SHS	G6674U108	3,790,236	91,331	SH	DFND	1	79,144	11,791	396
NOVOCURE LTD	ORD SHS	G6674U108	35,316	851	SH	DFND	2	0	0	851
NOVOCURE LTD	ORD SHS	G6674U108	1,282,350	30,900	SH Call	DFND	3	0	30,900	0
NOVOCURE LTD	ORD SHS	G6674U108	95,450	2,300	SH Put	DFND	3	0	2,300	0
NOVOCURE LTD	ORD SHS	G6674U108	792,982	19,108	SH	DFND	3	0	19,108	0
NOVOCURE LTD	ORD SHS	G6674U108	1,328	32	SH	DFND	6	0	32	0
NOVOCURE LTD	ORD SHS	G6674U108	46,438	1,119	SH	DFND	28	1,119	0	0
NOVOCURE LTD	ORD SHS	G6674U108	504,184	12,149	SH	DFND	43	0	0	12,149
NOVOCURE LTD	ORD SHS	G6674U108	21,040	507	SH	DFND	88	0	507	0
NOVOCURE LTD	ORD SHS	G6674U108	13,197	318	SH	DFND	43, 01	0	0	318
NOVONIX LIMITED	SPONSORED ADS	67010L100	5,039	1,900	SH	DFND	1	1,900	0	0
NOVO-NORDISK A S	ADR	670100205	317,255,254	1,960,423	SH	DFND	1	1,669,774	0	290,649
NOVO-NORDISK A S	ADR	670100205	90,420,253	558,736	SH	DFND	2	0	0	558,736
NOVO-NORDISK A S	ADR	670100205	881,326	5,446	SH	DFND	3	0	5,446	0
NOVO-NORDISK A S	ADR	670100205	2,929,770	18,104	SH	DFND	28	6,989	0	11,115

NOVO-NORDISK A S	ADR	670100205	550,381,564	3,400,986	SH	DFND	43	0	0	3,400,986	
NOVO-NORDISK A S	ADR	670100205	46,176,087	285,337	SH	DFND	43, 01	0	0	285,337	
NOW INC	COM	67011P100	1,366,701	131,921	SH	DFND	1	18,887	112,028	1,006	
NOW INC	COM	67011P100	35,630	3,439	SH	DFND	2	0	0	3,439	
NOW INC	COM	67011P100	69,826	6,740	SH	DFND	3	0	6,740	0	
NOW INC	COM	67011P100	3,719	359	SH	DFND	6	0	359	0	
NOW INC	COM	67011P100	6,257	604	SH	DFND	28	604	0	0	
NOW INC	COM	67011P100	61,393	5,926	SH	DFND	43	0	0	5,926	
NRG ENERGY INC	COM NEW	629377508	13,184,948	352,633	SH	DFND	1	276,322	73,095	3,216	
NRG ENERGY INC	COM NEW	629377508	48,832,176	1,306,022	SH	DFND	2	0	0	1,306,022	
NRG ENERGY INC	COM NEW	629377508	18,444,487	493,300	SH	Call	DFND	3	0	493,300	0
NRG ENERGY INC	COM NEW	629377508	20,120,531	538,126	SH	DFND	3	0	538,126	0	
NRG ENERGY INC	COM NEW	629377508	22,434,000	600,000	SH	Put	DFND	3	0	600,000	0
NRG ENERGY INC	COM NEW	629377508	1,476,905	39,500	SH	Put	DFND	6	0	39,500	0
NRG ENERGY INC	COM NEW	629377508	2,082,623	55,700	SH	Call	DFND	6	0	55,700	0
NRG ENERGY INC	COM NEW	629377508	1,795	48	SH	DFND	6	0	48	0	
NRG ENERGY INC	COM NEW	629377508	156,515	4,186	SH	DFND	28	646	0	3,540	
NRG ENERGY INC	COM NEW	629377508	9,334,152	249,643	SH	DFND	43	0	0	249,643	
NRG ENERGY INC	COM NEW	629377508	1,907	51	SH	DFND	88	0	51	0	
NRG ENERGY INC	COM NEW	629377508	36,680	981	SH	DFND	43, 01	0	0	981	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	318,761	302,000	PRN	DFND	2	0	0	302,000	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	19,532,028	18,505,000	PRN	DFND	3	0	18,505,000	0	
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	12,414,791	11,762,000	PRN	DFND	43	0	0	11,762,000	
NRX PHARMACEUTICALS INC	COM	629444100	14,490	30,000	SH	DFND	1	30,000	0	0	
NSTS BANCORP INC	COM	6293JP109	9,140	1,000	SH	DFND	2	0	0	1,000	
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,812,207	229,684	SH	DFND	1	124,271	101,157	4,256	
NU HLDGS LTD	ORD SHS CL A	G6683N103	471,925	59,813	SH	DFND	2	0	0	59,813	
NU HLDGS LTD	ORD SHS CL A	G6683N103	207,779,205	26,334,500	SH	Put	DFND	3	0	26,334,500	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	36,280,295	4,598,263	SH	DFND	3	0	4,598,263	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	33,818,907	4,286,300	SH	Call	DFND	3	0	4,286,300	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,367,000	300,000	SH	Call	DFND	6	0	300,000	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	11,442,678	1,450,276	SH	DFND	43	0	0	1,450,276	
NU HLDGS LTD	ORD SHS CL A	G6683N103	454,748	57,636	SH	DFND	43, 01	0	0	57,636	
NU SKIN ENTERPRISES INC	CL A	67018T105	1,429,028	43,043	SH	DFND	1	12,999	29,214	830	
NU SKIN ENTERPRISES INC	CL A	67018T105	86,623	2,609	SH	DFND	2	0	0	2,609	
NU SKIN ENTERPRISES INC	CL A	67018T105	226,424	6,820	SH	DFND	3	0	6,820	0	
NU SKIN ENTERPRISES INC	CL A	67018T105	5,412	163	SH	DFND	6	0	163	0	
NU SKIN ENTERPRISES INC	CL A	67018T105	963	29	SH	DFND	28	29	0	0	
NUCOR CORP	COM	670346105	64,462,670	393,113	SH	DFND	1	368,064	18,495	6,554	
NUCOR CORP	COM	670346105	84,201,022	513,483	SH	DFND	2	0	0	513,483	
NUCOR CORP	COM	670346105	49,667,246	302,886	SH	DFND	3	0	302,886	0	
NUCOR CORP	COM	670346105	1,065,870	6,500	SH	Put	DFND	3	0	6,500	0
NUCOR CORP	COM	670346105	196,776	1,200	SH	Call	DFND	3	0	1,200	0
NUCOR CORP	COM	670346105	2,312,118	14,100	SH	Call	DFND	6	0	14,100	0
NUCOR CORP	COM	670346105	5,574,992	33,998	SH	DFND	6	0	33,998	0	
NUCOR CORP	COM	670346105	11,675,376	71,200	SH	Put	DFND	6	0	71,200	0
NUCOR CORP	COM	670346105	918,452	5,601	SH	DFND	28	3,465	0	2,136	

NUCOR CORP	COM	670346105	977,649	5,962	SH	DFND	43	0	0	5,962
NUCOR CORP	COM	670346105	14,430	88	SH	DFND	88	0	88	0
NUCOR CORP	COM	670346105	2,574,650	15,701	SH	DFND	43,01	0	0	15,701
NURIX THERAPEUTICS INC	COM	67080M103	1,122,116	112,324	SH	DFND	1	11,960	100,364	0
NURIX THERAPEUTICS INC	COM	67080M103	929	93	SH	DFND	2	0	0	93
NURIX THERAPEUTICS INC	COM	67080M103	4,749,815	475,457	SH	DFND	3	0	475,457	0
NURIX THERAPEUTICS INC	COM	67080M103	1,139	114	SH	DFND	6	0	114	0
NURIX THERAPEUTICS INC	COM	67080M103	370	37	SH	DFND	28	37	0	0
NUSCALE PWR CORP	CL A COM	67079K100	296,848	43,654	SH	DFND	1	18,872	24,782	0
NUSCALE PWR CORP	CL A COM	67079K100	157,107	23,104	SH	DFND	3	0	23,104	0
NUSCALE PWR CORP	CL A COM	67079K100	401	59	SH	DFND	6	0	59	0
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	183,372	8,850	SH	DFND	2	0	0	8,850
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	790,924	38,172	SH	DFND	43	0	0	38,172
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	1,770,763	77,546	SH	DFND	2	0	0	77,546
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	216,499	9,481	SH	DFND	43	0	0	9,481
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	445,921	7,168	SH	DFND	1	6,099	0	1,069
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	79,780,655	1,282,441	SH	DFND	2	0	0	1,282,441
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	190,074,692	3,055,372	SH	DFND	43	0	0	3,055,372
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	4,909,558	141,690	SH	DFND	1	137,906	105	3,679
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	106,064,181	3,061,015	SH	DFND	2	0	0	3,061,015
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	363,375,312	10,487,022	SH	DFND	43	0	0	10,487,022
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	3,428,668	87,847	SH	DFND	1	87,847	0	0
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	849,974	21,777	SH	DFND	2	0	0	21,777
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	1,600,894	41,017	SH	DFND	43	0	0	41,017
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	4,126,066	139,253	SH	DFND	1	139,253	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,113,518	37,581	SH	DFND	2	0	0	37,581
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,828,823	61,722	SH	DFND	43	0	0	61,722
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	42,875,775	1,159,118	SH	DFND	1	1,157,080	0	2,038
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	19,923,775	538,626	SH	DFND	2	0	0	538,626
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	143,545,650	3,880,661	SH	DFND	43	0	0	3,880,661
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	3,844,419	126,378	SH	DFND	2	0	0	126,378
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	985,486	32,396	SH	DFND	43	0	0	32,396
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	1,506	52	SH	DFND	1	52	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,434,830	118,606	SH	DFND	2	0	0	118,606
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	5,703,151	196,932	SH	DFND	43	0	0	196,932
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	579,661	28,195	SH	DFND	1	28,195	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	172,264	8,379	SH	DFND	2	0	0	8,379
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,171,403	105,613	SH	DFND	43	0	0	105,613
NUSHARES ETF TR	ESG LARGE CAP	67092P862	67,404	1,859	SH	DFND	2	0	0	1,859
NUSHARES ETF TR	ESG LARGE CAP	67092P862	466,116	12,852	SH	DFND	43	0	0	12,852
NUSHARES ETF TR	NUVEEN ESG US	67092P870	654,318	29,762	SH	DFND	1	29,762	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	1,312,024	59,678	SH	DFND	2	0	0	59,678
NUSHARES ETF TR	NUVEEN ESG US	67092P870	2,029,391	92,308	SH	DFND	43	0	0	92,308

NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	1,423,780	52,134	SH	DFND	1	52,134	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	550,187	20,146	SH	DFND	2	0	0	20,146
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	237,406	8,693	SH	DFND	3	0	8,693	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	4,195,772	153,635	SH	DFND	43	0	0	153,635
NUSTAR ENERGY LP	UNIT COM	67058H102	910,391	53,115	SH	DFND	1	36,253	16,862	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,239,291	72,304	SH	DFND	2	0	0	72,304
NUSTAR ENERGY LP	UNIT COM	67058H102	3,994,374	233,044	SH	DFND	3	0	233,044	0
NUTANIX INC	CL A	67059N108	10,204,170	363,785	SH	DFND	1	319,035	44,719	31
NUTANIX INC	CL A	67059N108	1,526,846	54,433	SH	DFND	2	0	0	54,433
NUTANIX INC	CL A	67059N108	2,220,859	79,175	SH	DFND	3	0	79,175	0
NUTANIX INC	CL A	67059N108	20,448	729	SH	DFND	6	0	729	0
NUTANIX INC	CL A	67059N108	110,741	3,948	SH	DFND	28	3,948	0	0
NUTANIX INC	CL A	67059N108	2,057,439	73,349	SH	DFND	43	0	0	73,349
NUTANIX INC	CL A	67059N108	1,053,810	37,569	SH	DFND	43, 01	0	0	37,569
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	2,782,123	3,290,000	PRN	DFND	3	0	3,290,000	0
NUTEX HEALTH INC	COM	67079U108	2,144	5,092	SH	DFND	1	0	5,092	0
NUTEX HEALTH INC	COM	67079U108	16,198	38,474	SH	DFND	2	0	0	38,474
NUTEX HEALTH INC	COM	67079U108	15,396	36,569	SH	DFND	3	0	36,569	0
NUTEX HEALTH INC	COM	67079U108	444	1,055	SH	DFND	6	0	1,055	0
NUTRIEN LTD	COM	67077M108	24,093,108	408,012	SH	DFND	1	31,909	371,687	4,416
NUTRIEN LTD	COM	67077M108	110,959,989	1,879,085	SH	DFND	2	0	0	1,879,085
NUTRIEN LTD	COM	67077M108	24,286,143	411,281	SH	DFND	3	0	411,281	0
NUTRIEN LTD	COM	67077M108	31,933,059	540,780	SH	DFND	5	540,780	0	0
NUTRIEN LTD	COM	67077M108	8,739,577	148,003	SH	DFND	6	0	148,003	0
NUTRIEN LTD	COM	67077M108	143,846	2,436	SH	DFND	28	0	0	2,436
NUTRIEN LTD	COM	67077M108	27,666,342	468,524	SH	DFND	43	0	0	468,524
NUTRIEN LTD	COM	67077M108	140,362	2,377	SH	DFND	88	0	2,377	0
NUTRIEN LTD	COM	67077M108	386,364	6,543	SH	DFND	43, 01	0	0	6,543
NUVALENT INC	COM	670703107	502,624	11,919	SH	DFND	1	3,329	8,590	0
NUVALENT INC	COM	670703107	1,353,994	32,108	SH	DFND	3	0	32,108	0
NUVALENT INC	COM	670703107	2,362	56	SH	DFND	6	0	56	0
NUVALENT INC	COM	670703107	289,075	6,855	SH	DFND	43	0	0	6,855
NUVASIVE INC	COM	670704105	1,461,888	35,150	SH	DFND	1	24,286	10,116	748
NUVASIVE INC	COM	670704105	28,863	694	SH	DFND	2	0	0	694
NUVASIVE INC	COM	670704105	2,941,661	70,730	SH	DFND	3	0	70,730	0
NUVASIVE INC	COM	670704105	6,987	168	SH	DFND	6	0	168	0
NUVASIVE INC	COM	670704105	4,840,119	116,377	SH	DFND	43	0	0	116,377
NUVASIVE INC	COM	670704105	1,424,541	34,252	SH	DFND	43, 01	0	0	34,252
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	12,635	14,000	PRN	DFND	3	0	14,000	0
NUVATION BIO INC	COM CL A	67080N101	252,333	140,185	SH	DFND	1	15,497	124,688	0
NUVATION BIO INC	COM CL A	67080N101	3,600	2,000	SH	DFND	2	0	0	2,000
NUVATION BIO INC	COM CL A	67080N101	226,298	125,721	SH	DFND	3	0	125,721	0
NUVATION BIO INC	COM CL A	67080N101	698	388	SH	DFND	6	0	388	0
NUVECTIS PHARMA INC	COM	67080T108	21,655	1,356	SH	DFND	1	1,356	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	125,272	10,707	SH	DFND	1	10,707	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	10,462,458	894,227	SH	DFND	2	0	0	894,227

NUVEEN AMT FREE QLT MUN INC	COM	670657105	283,874	25,972	SH	DFND	1	21,916	0	4,056
NUVEEN AMT FREE QLT MUN INC	COM	670657105	17,671,637	1,616,801	SH	DFND	2	0	0	1,616,801
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	42,494	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	1,913,954	139,399	SH	DFND	2	0	0	139,399
NUVEEN ARIZONA QLT MUN INC	COM	67061W104	242,359	22,545	SH	DFND	2	0	0	22,545
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	411,739	37,705	SH	DFND	1	22,788	1,917	13,000
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	1,991,939	182,412	SH	DFND	2	0	0	182,412
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	45,605	3,500	SH	DFND	2	0	0	3,500
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	430,434	37,299	SH	DFND	2	0	0	37,299
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	44,041	5,151	SH	DFND	1	600	0	4,551
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	1,457,066	170,417	SH	DFND	2	0	0	170,417
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	430,018	33,700	SH	DFND	2	0	0	33,700
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	13,517	1,356	SH	DFND	1	0	0	1,356
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	3,077,083	308,634	SH	DFND	2	0	0	308,634
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,414	874	SH	DFND	1	874	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	2,826,851	559,772	SH	DFND	2	0	0	559,772
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	3,401	241	SH	DFND	1	241	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	10,014,105	709,717	SH	DFND	2	0	0	709,717
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	500,343	49,198	SH	DFND	1	47,000	0	2,198
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	9,294,752	913,938	SH	DFND	2	0	0	913,938
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	59,959	7,687	SH	DFND	1	7,687	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	10,039,664	1,287,136	SH	DFND	2	0	0	1,287,136
NUVEEN FLOATING RATE INCOME	COM	67072T108	42,147	5,342	SH	DFND	1	3,000	0	2,342
NUVEEN FLOATING RATE INCOME	COM	67072T108	7,345,191	930,949	SH	DFND	2	0	0	930,949
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	169,069	15,136	SH	DFND	1	15,136	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	368,771	33,014	SH	DFND	2	0	0	33,014
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	22,811	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETTS QLT MUN	COM	67061E104	1,060,104	101,543	SH	DFND	2	0	0	101,543
NUVEEN MINN QUALITY MUN INM	SHS	670734102	313,174	28,012	SH	DFND	2	0	0	28,012
NUVEEN MISSOURI QLT MUN INC	COM	67060Q108	144,420	14,500	SH	DFND	2	0	0	14,500
NUVEEN MORTGAGE AND INCOME F	COM	670735109	5,642	350	SH	DFND	2	0	0	350
NUVEEN MULTI ASSET INCOME FU	COM	670750108	615,038	52,748	SH	DFND	2	0	0	52,748

NUVEEN MUN CR OPPORTUNITIES	COM	670663103	31,270	2,890	SH	DFND	1	900	0	1,990
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	17,174,781	1,587,318	SH	DFND	2	0	0	1,587,318
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	466,859	44,168	SH	DFND	1	40,500	0	3,668
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	2,033,913	192,423	SH	DFND	2	0	0	192,423
NUVEEN MUN VALUE FD INC	COM	670928100	321,900	37,000	SH	DFND	1	22,300	100	14,600
NUVEEN MUN VALUE FD INC	COM	670928100	10,991,315	1,263,370	SH	DFND	2	0	0	1,263,370
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	124,844	10,707	SH	DFND	1	8,847	0	1,860
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	16,218,531	1,390,955	SH	DFND	2	0	0	1,390,955
NUVEEN N Y MUN VALUE FD	COM	67062M105	193,375	22,885	SH	DFND	2	0	0	22,885
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	142,654	12,008	SH	DFND	2	0	0	12,008
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	142,600	5,720	SH	DFND	1	5,720	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	10,575,826	424,221	SH	DFND	2	0	0	424,221
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	4,394,375	383,119	SH	DFND	2	0	0	383,119
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	58,747	5,676	SH	DFND	1	5,676	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	2,674,969	258,451	SH	DFND	2	0	0	258,451
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	5,450,431	507,017	SH	DFND	2	0	0	507,017
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	3,260,598	290,089	SH	DFND	2	0	0	290,089
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	219,791	33,918	SH	DFND	1	31,631	0	2,287
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	2,364,878	364,950	SH	DFND	2	0	0	364,950
NUVEEN PFD & INCOME SECS FD	COM	67072C105	207,637	32,545	SH	DFND	1	19,545	0	13,000
NUVEEN PFD & INCOME SECS FD	COM	67072C105	6,123,502	959,797	SH	DFND	2	0	0	959,797
NUVEEN PFD & INCOME SECS FD	COM	67072C105	51,914	8,137	SH	DFND	43	0	0	8,137
NUVEEN PFD & INCOME TERM FD	COM	67075A106	300,175	17,878	SH	DFND	2	0	0	17,878
NUVEEN PREFERRED AND INCOME	COM SHS BEN INT	67075T105	1,236,541	76,708	SH	DFND	2	0	0	76,708
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	215,699	19,139	SH	DFND	1	15,791	2,228	1,120
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	26,061,753	2,312,489	SH	DFND	2	0	0	2,312,489
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	86,734	7,696	SH	DFND	43	0	0	7,696
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	15,988	1,400	SH	DFND	1	1,400	0	0
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	443,446	38,831	SH	DFND	2	0	0	38,831
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	226,016	30,419	SH	DFND	2	0	0	30,419
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	66,315	4,960	SH	DFND	1	4,960	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	8,844,553	661,522	SH	DFND	2	0	0	661,522
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	833,434	53,153	SH	DFND	2	0	0	53,153
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	128,637	14,293	SH	DFND	2	0	0	14,293

NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	50,608	3,512	SH	DFND	1	3,512	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	8,555,474	593,718	SH	DFND	2	0	0	593,718
NUVEEN SHORT DURATION CR OPP	COM	67074X107	4,658	403	SH	DFND	2	0	0	403
NUVEEN SR INCOME FD	COM	67067Y104	547,214	119,479	SH	DFND	2	0	0	119,479
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	53,566	3,414	SH	DFND	1	3,414	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	5,577,336	355,471	SH	DFND	2	0	0	355,471
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	6,474	600	SH	DFND	1	600	0	0
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	1,038,944	96,288	SH	DFND	2	0	0	96,288
NUVEI CORPORATION	SUB VTG SHS	67079A102	173,961	5,885	SH	DFND	2	0	0	5,885
NUVEI CORPORATION	SUB VTG SHS	67079A102	144,726	4,896	SH	DFND	3	0	4,896	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	880,622	29,791	SH	DFND	43	0	0	29,791
NUVEI CORPORATION	SUB VTG SHS	67079A102	118	4	SH	DFND	88	0	4	0
NUVVE HOLDING CORP	COM	67079Y100	1	1	SH	DFND	1	0	1	0
NUZEE INC	COM	67073S307	10	1	SH	DFND	43	0	0	1
NV5 GLOBAL INC	COM	62945V109	347,929	3,141	SH	DFND	1	2,409	630	102
NV5 GLOBAL INC	COM	62945V109	79,201	715	SH	DFND	2	0	0	715
NV5 GLOBAL INC	COM	62945V109	52,837	477	SH	DFND	3	0	477	0
NV5 GLOBAL INC	COM	62945V109	4,763	43	SH	DFND	6	0	43	0
NV5 GLOBAL INC	COM	62945V109	151,644	1,369	SH	DFND	43	0	0	1,369
NVE CORP	COM NEW	629445206	83,019	852	SH	DFND	1	783	69	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,505,274	145,254	SH	DFND	1	51,329	92,416	1,509
NVENT ELECTRIC PLC	SHS	G6700G107	712,024	13,780	SH	DFND	2	0	0	13,780
NVENT ELECTRIC PLC	SHS	G6700G107	4,147,551	80,270	SH	DFND	3	0	80,270	0
NVENT ELECTRIC PLC	SHS	G6700G107	27,953	541	SH	DFND	6	0	541	0
NVENT ELECTRIC PLC	SHS	G6700G107	11,677	226	SH	DFND	28	226	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,990,848	135,298	SH	DFND	43	0	0	135,298
NVENT ELECTRIC PLC	SHS	G6700G107	5,591,159	108,209	SH	DFND	43, 01	0	0	108,209
NVIDIA CORPORATION	COM	67066G104	130,586,274	308,700	SH Put	DFND	1	0	308,700	0
NVIDIA CORPORATION	COM	67066G104	795,362,204	1,880,200	SH Call	DFND	1	0	1,880,200	0
NVIDIA CORPORATION	COM	67066G104	1,622,736,870	3,836,076	SH	DFND	1	3,218,632	529,238	88,206
NVIDIA CORPORATION	COM	67066G104	2,699,059,148	6,380,453	SH	DFND	2	0	0	6,380,453
NVIDIA CORPORATION	COM	67066G104	296,114	700	SH Put	DFND	2	0	0	700
NVIDIA CORPORATION	COM	67066G104	3,384,160	8,000	SH Call	DFND	2	0	0	8,000
NVIDIA CORPORATION	COM	67066G104	645,993,842	1,527,100	SH Put	DFND	3	0	1,527,100	0
NVIDIA CORPORATION	COM	67066G104	659,327,432	1,558,620	SH	DFND	3	0	1,558,620	0
NVIDIA CORPORATION	COM	67066G104	189,766,772	448,600	SH Call	DFND	3	0	448,600	0
NVIDIA CORPORATION	COM	67066G104	191,754,966	453,300	SH Put	DFND	6	0	453,300	0
NVIDIA CORPORATION	COM	67066G104	158,505,594	374,700	SH Call	DFND	6	0	374,700	0
NVIDIA CORPORATION	COM	67066G104	31,880,902	75,365	SH	DFND	6	0	75,365	0
NVIDIA CORPORATION	COM	67066G104	39,073,511	92,368	SH	DFND	28	57,856	0	34,512
NVIDIA CORPORATION	COM	67066G104	4,024,774,720	9,514,384	SH	DFND	43	0	0	9,514,384
NVIDIA CORPORATION	COM	67066G104	24,022,883	56,789	SH	DFND	88	0	56,789	0
NVIDIA CORPORATION	COM	67066G104	292,468,837	691,383	SH	DFND	43, 01	0	0	691,383
NVR INC	COM	62944T105	8,859,115	1,395	SH	DFND	1	825	549	21
NVR INC	COM	62944T105	32,394,513	5,101	SH	DFND	2	0	0	5,101
NVR INC	COM	62944T105	22,449,442	3,535	SH	DFND	3	0	3,535	0

NVR INC	COM	62944T105	812,879	128	SH	DFND	6	0	128	0
NVR INC	COM	62944T105	31,753	5	SH	DFND	28	4	0	1
NVR INC	COM	62944T105	120,662	19	SH	DFND	88	0	19	0
NWTN INC	CLASS B ORD SHS	G6693P106	1,849	173	SH	DFND	1	0	173	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	2,806	75	SH	DFND	2	0	0	75
NXP SEMICONDUCTORS N V	COM	N6596X109	103,478,021	505,560	SH	DFND	1	425,543	77,572	2,445
NXP SEMICONDUCTORS N V	COM	N6596X109	111,473,012	544,621	SH	DFND	2	0	0	544,621
NXP SEMICONDUCTORS N V	COM	N6596X109	40,383,569	197,301	SH	DFND	3	0	197,301	0
NXP SEMICONDUCTORS N V	COM	N6596X109	81,872	400	SH Put	DFND	6	0	400	0
NXP SEMICONDUCTORS N V	COM	N6596X109	443,542	2,167	SH	DFND	6	0	2,167	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,576,036	7,700	SH Call	DFND	6	0	7,700	0
NXP SEMICONDUCTORS N V	COM	N6596X109	899,773	4,396	SH	DFND	28	3,685	0	711
NXP SEMICONDUCTORS N V	COM	N6596X109	333,416,556	1,628,965	SH	DFND	43	0	0	1,628,965
NXP SEMICONDUCTORS N V	COM	N6596X109	372,313	1,819	SH	DFND	88	0	1,819	0
NXP SEMICONDUCTORS N V	COM	N6596X109	32,637,454	159,456	SH	DFND	43, 01	0	0	159,456
NXU INC	CL A	62956D105	56	105	SH	DFND	2	0	0	105
NYMOX PHARMACEUTICAL CORP	COM	P73398102	67	354	SH	DFND	1	0	354	0
NYMOX PHARMACEUTICAL CORP	COM	P73398102	67	354	SH	DFND	3	0	354	0
NYXOAH S A	SHS	B6S7WD106	961	120	SH	DFND	6	0	120	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	93,707	3,720	SH	DFND	1	714	3,006	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	75,721	3,006	SH	DFND	3	0	3,006	0
OAK WOODS ACQUISITION CORP	*W EXP 03/23/202	67190B112	3	100	SH	DFND	3	0	100	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	3,545,256	182,463	SH	DFND	1	12,420	170,043	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	108,490	5,584	SH	DFND	2	0	0	5,584
OAKTREE SPECIALTY LENDING CO	COM	67401P405	146,250	7,527	SH	DFND	3	0	7,527	0
OATLY GROUP AB	SPONSORED ADS	67421J108	27,242	13,289	SH	DFND	1	13,284	5	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,814,701	885,220	SH	DFND	2	0	0	885,220
OBSIDIAN ENERGY LTD	COM	674482203	758	130	SH	DFND	2	0	0	130
OBSIDIAN ENERGY LTD	COM	674482203	216	37	SH	DFND	3	0	37	0
OBSIDIAN ENERGY LTD	COM	674482203	1,377,915	236,349	SH	DFND	5	236,349	0	0
OBSIDIAN ENERGY LTD	COM	674482203	6	1	SH	DFND	6	0	1	0
OCA ACQUISITION CORP	*W EXP 01/14/202	670865112	4	100	SH	DFND	3	0	100	0
OCCIDENTAL PETE CORP	COM	674599105	51,230,029	871,259	SH	DFND	1	820,215	27,730	23,314
OCCIDENTAL PETE CORP	COM	674599105	17,640	300	SH Call	DFND	2	0	0	300
OCCIDENTAL PETE CORP	COM	674599105	255,191,764	4,339,996	SH	DFND	2	0	0	4,339,996
OCCIDENTAL PETE CORP	COM	674599105	50,709,120	862,400	SH Call	DFND	3	0	862,400	0
OCCIDENTAL PETE CORP	COM	674599105	45,699,360	777,200	SH Put	DFND	3	0	777,200	0

OCCIDENTAL PETE CORP	COM	674599105	4,622,797	78,619	SH	DFND	3	0	78,619	0	
OCCIDENTAL PETE CORP	COM	674599105	6,074,040	103,300	SH	Put	DFND	6	0	103,300	0
OCCIDENTAL PETE CORP	COM	674599105	3,204,600	54,500	SH	Call	DFND	6	0	54,500	0
OCCIDENTAL PETE CORP	COM	674599105	2,305,372	39,207	SH		DFND	6	0	39,207	0
OCCIDENTAL PETE CORP	COM	674599105	931,510	15,842	SH		DFND	28	3,582	0	12,260
OCCIDENTAL PETE CORP	COM	674599105	12,355,232	210,123	SH		DFND	43	0	0	210,123
OCCIDENTAL PETE CORP	COM	674599105	14,759	251	SH		DFND	88	0	251	0
OCCIDENTAL PETE CORP	COM	674599105	1,556,554	26,472	SH		DFND	43, 01	0	0	26,472
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,021,747	27,378	SH		DFND	1	27,246	0	132
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	3,763,933	100,856	SH		DFND	2	0	0	100,856
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	5,265,927	141,102	SH		DFND	3	0	141,102	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	503,223	13,484	SH		DFND	6	0	13,484	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	2,053	55	SH		DFND	28	55	0	0
OCEAN BIOMEDICAL INC	COM	67644C104	47,690	7,935	SH		DFND	1	3,973	3,962	0
OCEAN BIOMEDICAL INC	COM	67644C104	23,812	3,962	SH		DFND	3	0	3,962	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	1	1	SH		DFND	2	0	0	1
OCEANEERING INTL INC	COM	675232102	1,110,818	59,402	SH		DFND	1	26,146	32,428	828
OCEANEERING INTL INC	COM	675232102	4,301,935	230,050	SH		DFND	2	0	0	230,050
OCEANEERING INTL INC	COM	675232102	2,887,523	154,413	SH		DFND	3	0	154,413	0
OCEANEERING INTL INC	COM	675232102	6,395	342	SH		DFND	6	0	342	0
OCEANEERING INTL INC	COM	675232102	1,122	60	SH		DFND	28	60	0	0
OCEANFIRST FINL CORP	COM	675234108	783,874	50,184	SH		DFND	1	17,429	32,755	0
OCEANFIRST FINL CORP	COM	675234108	177,658	11,374	SH		DFND	2	0	0	11,374
OCEANFIRST FINL CORP	COM	675234108	210,542	13,479	SH		DFND	3	0	13,479	0
OCEANFIRST FINL CORP	COM	675234108	2,999	192	SH		DFND	6	0	192	0
OCEANFIRST FINL CORP	COM	675234108	1,062,004	67,990	SH		DFND	43	0	0	67,990
OCEANFIRST FINL CORP	COM	675234108	754,805	48,323	SH		DFND	43, 01	0	0	48,323
OCEANPAL INC	COM	Y6430L202	30	18	SH		DFND	2	0	1	17
OCEANPAL INC	COM	Y6430L202	64	39	SH		DFND	3	0	39	0
OCEANTECH ACQUISITIONS I COR	*W EXP 99/99/999	675507115	8	200	SH		DFND	3	0	200	0
OCUGEN INC	COM	67577C105	157,000	289,134	SH		DFND	1	0	289,134	0
OCUGEN INC	COM	67577C105	166	305	SH		DFND	2	0	0	305
OCUGEN INC	COM	67577C105	44,256	81,503	SH		DFND	3	0	81,503	0
OCUGEN INC	COM	67577C105	376	693	SH		DFND	6	0	693	0
OCULAR THERAPEUTIX INC	COM	67576A100	77,483	15,016	SH		DFND	1	15,016	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	516	100	SH		DFND	2	0	0	100
OCULAR THERAPEUTIX INC	COM	67576A100	412,738	79,988	SH		DFND	3	0	79,988	0
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	49,320	4,000	SH		DFND	2	0	0	4,000
OCWEN FINL CORP	COM NEW	675746606	207,812	6,934	SH		DFND	1	4,025	2,909	0
OCWEN FINL CORP	COM NEW	675746606	2,458	82	SH		DFND	2	0	0	82

OCWEN FINL CORP	COM NEW	675746606	32,128	1,072	SH	DFND	3	0	1,072	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	894	69	SH	DFND	1	0	69	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	2,048	158	SH	DFND	3	0	158	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	926,611	120,339	SH	DFND	1	81,413	38,175	751
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	175,083	22,738	SH	DFND	2	0	0	22,738
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	64,226	8,341	SH	DFND	3	0	8,341	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,209	157	SH	DFND	6	0	157	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	3,819	496	SH	DFND	28	496	0	0
OFG BANCORP	COM	67103X102	1,341,999	51,457	SH	DFND	1	23,559	27,220	678
OFG BANCORP	COM	67103X102	195,783	7,507	SH	DFND	2	0	0	7,507
OFG BANCORP	COM	67103X102	171,241	6,566	SH	DFND	3	0	6,566	0
OFG BANCORP	COM	67103X102	4,016	154	SH	DFND	6	0	154	0
OFG BANCORP	COM	67103X102	12,910	495	SH	DFND	28	495	0	0
OFG BANCORP	COM	67103X102	913	35	SH	DFND	43	0	0	35
OGE ENERGY CORP	COM	670837103	5,229,861	145,638	SH	DFND	1	110,793	32,663	2,182
OGE ENERGY CORP	COM	670837103	25,544,863	711,358	SH	DFND	2	0	0	711,358
OGE ENERGY CORP	COM	670837103	2,868,168	79,871	SH	DFND	3	0	79,871	0
OGE ENERGY CORP	COM	670837103	514,088	14,316	SH	DFND	6	0	14,316	0
OGE ENERGY CORP	COM	670837103	21,905	610	SH	DFND	28	364	0	246
OGE ENERGY CORP	COM	670837103	2,835,274	78,955	SH	DFND	43	0	0	78,955
OGE ENERGY CORP	COM	670837103	308,395	8,588	SH	DFND	88	0	8,588	0
OGE ENERGY CORP	COM	670837103	754,649	21,015	SH	DFND	43, 01	0	0	21,015
OHIO VY BANC CORP	COM	677719106	39,455	1,627	SH	DFND	1	0	1,627	0
O-I GLASS INC	COM	67098H104	1,623,170	76,098	SH	DFND	1	38,116	34,424	3,558
O-I GLASS INC	COM	67098H104	21,873,597	1,025,485	SH	DFND	2	0	0	1,025,485
O-I GLASS INC	COM	67098H104	115,971	5,437	SH	DFND	3	0	5,437	0
O-I GLASS INC	COM	67098H104	10,772	505	SH	DFND	6	0	505	0
O-I GLASS INC	COM	67098H104	14,760	692	SH	DFND	28	692	0	0
O-I GLASS INC	COM	67098H104	14,613,930	685,135	SH	DFND	43	0	0	685,135
OIL DRI CORP AMER	COM	677864100	301,203	5,106	SH	DFND	1	603	4,503	0
OIL DRI CORP AMER	COM	677864100	166,706	2,826	SH	DFND	3	0	2,826	0
OIL STS INTL INC	COM	678026105	758,802	101,580	SH	DFND	1	16,971	73,981	10,628
OIL STS INTL INC	COM	678026105	5,513	738	SH	DFND	3	0	738	0
OIL STS INTL INC	COM	678026105	22	3	SH	DFND	6	0	3	0
OIL STS INTL INC	COM	678026105	8,942	1,197	SH	DFND	28	171	0	1,026
OKTA INC	CL A	679295105	16,476,728	237,588	SH	DFND	1	70,250	165,097	2,241
OKTA INC	CL A	679295105	349,385	5,038	SH	DFND	2	0	0	5,038
OKTA INC	CL A	679295105	680,670	9,815	SH	DFND	3	0	9,815	0
OKTA INC	CL A	679295105	511,040	7,369	SH	DFND	6	0	7,369	0
OKTA INC	CL A	679295105	11,235	162	SH	DFND	28	70	0	92
OKTA INC	CL A	679295105	1,136,438	16,387	SH	DFND	43	0	0	16,387
OKTA INC	CL A	679295105	249,383	3,596	SH	DFND	88	0	3,596	0
OKTA INC	CL A	679295105	118,866	1,714	SH	DFND	43, 01	0	0	1,714
OKTA INC	NOTE 0.125% 9/0	679295AD7	10,848	12,000	PRN	DFND	1	0	0	12,000
OKTA INC	NOTE 0.125% 9/0	679295AD7	1,488,888	1,647,000	PRN	DFND	3	0	1,647,000	0

OKTA INC	NOTE 0.375% 6/1	679295AF2	11,611,868	13,605,000	PRN	DFND	3	0	13,605,000	0
OLAPLEX HLDGS INC	COM	679369108	3,763,967	1,011,819	SH	DFND	1	7,879	992,639	11,301
OLAPLEX HLDGS INC	COM	679369108	6,369	1,712	SH	DFND	2	0	0	1,712
OLAPLEX HLDGS INC	COM	679369108	19,221	5,167	SH	DFND	3	0	5,167	0
OLAPLEX HLDGS INC	COM	679369108	1,079	290	SH	DFND	28	290	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	20,508,554	55,466	SH	DFND	1	42,066	10,631	2,769
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,690,957	7,278	SH	DFND	2	0	0	7,278
OLD DOMINION FREIGHT LINE IN	COM	679580100	51,090,576	138,176	SH	DFND	3	0	138,176	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	13,495,875	36,500	SH Call	DFND	3	0	36,500	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	8,726,100	23,600	SH Put	DFND	3	0	23,600	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	116,102	314	SH	DFND	6	0	314	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	225,178	609	SH	DFND	28	332	0	277
OLD DOMINION FREIGHT LINE IN	COM	679580100	30,715,133	83,070	SH	DFND	43	0	0	83,070
OLD DOMINION FREIGHT LINE IN	COM	679580100	256,606	694	SH	DFND	88	0	694	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,627,225	15,219	SH	DFND	43, 01	0	0	15,219
OLD NATL BANCORP IND	COM	680033107	1,718,397	123,271	SH	DFND	1	77,065	43,076	3,130
OLD NATL BANCORP IND	COM	680033107	520,117	37,311	SH	DFND	2	0	0	37,311
OLD NATL BANCORP IND	COM	680033107	1,103,435	79,156	SH	DFND	3	0	79,156	0
OLD NATL BANCORP IND	COM	680033107	13,257	951	SH	DFND	6	0	951	0
OLD NATL BANCORP IND	COM	680033107	65,253	4,681	SH	DFND	28	1,181	0	3,500
OLD NATL BANCORP IND	COM	680033107	20,905,023	1,499,643	SH	DFND	43	0	0	1,499,643
OLD NATL BANCORP IND	COM	680033107	16,112,925	1,155,877	SH	DFND	43, 01	0	0	1,155,877
OLD REP INTL CORP	COM	680223104	2,557,629	101,614	SH	DFND	1	63,404	34,008	4,202
OLD REP INTL CORP	COM	680223104	781,823	31,062	SH	DFND	2	0	0	31,062
OLD REP INTL CORP	COM	680223104	2,944,512	116,985	SH	DFND	3	0	116,985	0
OLD REP INTL CORP	COM	680223104	23,987	953	SH	DFND	6	0	953	0
OLD REP INTL CORP	COM	680223104	13,189	524	SH	DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	1,385,457	55,044	SH	DFND	43	0	0	55,044
OLD REP INTL CORP	COM	680223104	497,988	19,785	SH	DFND	43, 01	0	0	19,785
OLD SECOND BANCORP INC ILL	COM	680277100	468,619	35,882	SH	DFND	1	6,688	29,194	0
OLD SECOND BANCORP INC ILL	COM	680277100	188,051	14,399	SH	DFND	2	0	0	14,399
OLD SECOND BANCORP INC ILL	COM	680277100	64,229	4,918	SH	DFND	3	0	4,918	0
OLD SECOND BANCORP INC ILL	COM	680277100	1,515	116	SH	DFND	6	0	116	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	201,179	22,279	SH	DFND	1	4,548	17,731	0
OLIN CORP	COM PAR \$1	680665205	7,628,948	148,452	SH	DFND	1	88,501	59,942	9
OLIN CORP	COM PAR \$1	680665205	13,783,193	268,208	SH	DFND	2	0	0	268,208
OLIN CORP	COM PAR \$1	680665205	10,530,530	204,914	SH	DFND	3	0	204,914	0
OLIN CORP	COM PAR \$1	680665205	22,971	447	SH	DFND	6	0	447	0
OLIN CORP	COM PAR \$1	680665205	8,788	171	SH	DFND	28	171	0	0

OLIN CORP	COM PAR \$1	680665205	12,940,259	251,805	SH	DFND	43	0	0	251,805
OLIN CORP	COM PAR \$1	680665205	7,437,007	144,717	SH	DFND	43, 01	0	0	144,717
OLINK HLDG AB	SPONSORED ADS	680710100	249,525	13,308	SH	DFND	1	841	12,467	0
OLINK HLDG AB	SPONSORED ADS	680710100	1,162	62	SH	DFND	2	0	0	62
OLINK HLDG AB	SPONSORED ADS	680710100	900	48	SH	DFND	28	48	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	275,344	14,685	SH	DFND	43	0	0	14,685
OLINK HLDG AB	SPONSORED ADS	680710100	692,700	36,944	SH	DFND	43, 01	0	0	36,944
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,021,016	17,625	SH	DFND	1	7,574	9,442	609
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,143,480	19,739	SH	DFND	2	0	0	19,739
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,332,390	23,000	SH	Call DFND	3	0	23,000	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	61,869	1,068	SH	DFND	3	0	1,068	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	10,601	183	SH	DFND	6	0	183	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	50,225	867	SH	DFND	28	0	0	867
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	7,273,980	125,565	SH	DFND	43	0	0	125,565
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,168,320	37,430	SH	DFND	43, 01	0	0	37,430
OLO INC	CL A	68134L109	1,086,818	168,238	SH	DFND	1	39,410	128,512	316
OLO INC	CL A	68134L109	30,175	4,671	SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	23,308	3,608	SH	DFND	3	0	3,608	0
OLO INC	CL A	68134L109	1,925	298	SH	DFND	6	0	298	0
OLYMPIC STEEL INC	COM	68162K106	494,214	10,086	SH	DFND	1	2,860	7,168	58
OLYMPIC STEEL INC	COM	68162K106	294	6	SH	DFND	2	0	0	6
OLYMPIC STEEL INC	COM	68162K106	19,257	393	SH	DFND	3	0	393	0
OMEGA FLEX INC	COM	682095104	146,226	1,409	SH	DFND	1	421	988	0
OMEGA FLEX INC	COM	682095104	51,371	495	SH	DFND	2	0	0	495
OMEGA FLEX INC	COM	682095104	13,699	132	SH	DFND	3	0	132	0
OMEGA FLEX INC	COM	682095104	1,142	11	SH	DFND	6	0	11	0
OMEGA HEALTHCARE INVS INC	COM	681936100	955,318	31,128	SH	DFND	1	25,171	3,192	2,765
OMEGA HEALTHCARE INVS INC	COM	681936100	9,680,165	315,418	SH	DFND	2	0	0	315,418
OMEGA HEALTHCARE INVS INC	COM	681936100	3,615,067	117,793	SH	DFND	3	0	117,793	0
OMEGA HEALTHCARE INVS INC	COM	681936100	536,062	17,467	SH	DFND	6	0	17,467	0
OMEGA HEALTHCARE INVS INC	COM	681936100	24,122	786	SH	DFND	28	468	0	318
OMEGA HEALTHCARE INVS INC	COM	681936100	232,876	7,588	SH	DFND	88	0	7,588	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	74,295	13,267	SH	DFND	1	9,538	3,729	0
OMEROS CORP	COM	682143102	452,744	83,225	SH	DFND	1	61,882	21,343	0
OMEROS CORP	COM	682143102	119,484	21,964	SH	DFND	2	0	0	21,964
OMEROS CORP	COM	682143102	26,961	4,956	SH	DFND	3	0	4,956	0
OMEROS CORP	NOTE 5.250% 2/1	682143AG7	10,539	15,000	PRN	DFND	1	15,000	0	0
OMNIAB INC	COM	68218J103	416,309	82,765	SH	DFND	1	14,018	68,155	592
OMNIAB INC	COM	68218J103	2,666	530	SH	DFND	2	0	0	530
OMNIAB INC	COM	68218J103	5,141	1,022	SH	DFND	3	0	1,022	0
OMNIAB INC	COM	68218J103	1,348	268	SH	DFND	6	0	268	0
OMNIAB INC	COM	68218J103	1,150,135	228,655	SH	DFND	43	0	0	228,655

OMNIAB INC	COM	68218J103	378,588	75,266	SH	DFND	43, 01	0	0	75,266
OMNICELL COM	COM	68213N109	4,628,539	62,828	SH	DFND	1	52,410	9,627	791
OMNICELL COM	COM	68213N109	67,187	912	SH	DFND	2	0	0	912
OMNICELL COM	COM	68213N109	307,941	4,180	SH	DFND	3	0	4,180	0
OMNICELL COM	COM	68213N109	10,535	143	SH	DFND	6	0	143	0
OMNICELL COM	COM	68213N109	61,220	831	SH	DFND	28	831	0	0
OMNICELL COM	COM	68213N109	23,901,642	324,442	SH	DFND	43	0	0	324,442
OMNICELL COM	COM	68213N109	15,322,181	207,984	SH	DFND	43, 01	0	0	207,984
OMNICELL COM	NOTE 0.250% 9/1	68213NAD1	279,174	276,000	PRN	DFND	3	0	276,000	0
OMNICOM GROUP INC	COM	681919106	11,553,208	121,421	SH	DFND	1	103,373	13,903	4,145
OMNICOM GROUP INC	COM	681919106	2,459,601	25,850	SH	DFND	2	0	0	25,850
OMNICOM GROUP INC	COM	681919106	9,896,171	104,006	SH	DFND	3	0	104,006	0
OMNICOM GROUP INC	COM	681919106	3,711	39	SH	DFND	6	0	39	0
OMNICOM GROUP INC	COM	681919106	212,565	2,234	SH	DFND	28	113	0	2,121
OMNICOM GROUP INC	COM	681919106	18,297,916	192,306	SH	DFND	43	0	0	192,306
OMNICOM GROUP INC	COM	681919106	83,732	880	SH	DFND	88	0	880	0
OMNICOM GROUP INC	COM	681919106	569,282	5,983	SH	DFND	43, 01	0	0	5,983
OMNILIT ACQUISITION CORP	*W EXP 11/08/202	68218C116	36	700	SH	DFND	3	0	700	0
ON HLDG AG	NAMEN AKT A	H5919C104	671,649	20,353	SH	DFND	1	3,090	17,263	0
ON HLDG AG	NAMEN AKT A	H5919C104	18,249	553	SH	DFND	2	0	0	553
ON HLDG AG	NAMEN AKT A	H5919C104	73,887	2,239	SH	DFND	3	0	2,239	0
ON HLDG AG	NAMEN AKT A	H5919C104	5,134,008	155,576	SH	DFND	43	0	0	155,576
ON HLDG AG	NAMEN AKT A	H5919C104	2,991,087	90,639	SH	DFND	43, 01	0	0	90,639
ON SEMICONDUCTOR CORP	COM	682189105	38,682,747	408,995	SH	DFND	1	78,372	324,454	6,169
ON SEMICONDUCTOR CORP	COM	682189105	161,461,001	1,707,137	SH	DFND	2	0	0	1,707,137
ON SEMICONDUCTOR CORP	COM	682189105	26,441,825	279,571	SH	DFND	3	0	279,571	0
ON SEMICONDUCTOR CORP	COM	682189105	57,958,624	612,800	SH Put	DFND	3	0	612,800	0
ON SEMICONDUCTOR CORP	COM	682189105	44,453	470	SH	DFND	6	0	470	0
ON SEMICONDUCTOR CORP	COM	682189105	47,290	500	SH Put	DFND	6	0	500	0
ON SEMICONDUCTOR CORP	COM	682189105	633,686	6,700	SH Call	DFND	6	0	6,700	0
ON SEMICONDUCTOR CORP	COM	682189105	604,745	6,394	SH	DFND	28	481	0	5,913
ON SEMICONDUCTOR CORP	COM	682189105	265,459,578	2,806,720	SH	DFND	43	0	0	2,806,720
ON SEMICONDUCTOR CORP	COM	682189105	169,298	1,790	SH	DFND	88	0	1,790	0
ON SEMICONDUCTOR CORP	COM	682189105	26,750,251	282,832	SH	DFND	43, 01	0	0	282,832
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	5,510	3,000	PRN	DFND	1	0	0	3,000
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	214,870	117,000	PRN	DFND	3	0	117,000	0
ON24 INC	COM	68339B104	369,850	45,548	SH	DFND	1	6,298	38,935	315
ON24 INC	COM	68339B104	100,038	12,320	SH	DFND	3	0	12,320	0
ON24 INC	COM	68339B104	747	92	SH	DFND	6	0	92	0
ON24 INC	COM	68339B104	28,347	3,491	SH	DFND	43	0	0	3,491
ONCOCYTE CORP	COM	68235C107	7,866	34,201	SH	DFND	1	34,200	1	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	263	101	SH	DFND	1	0	101	0

ONCOLYTICS BIOTECH INC	COM NEW	682310875	8,349	3,211 SH	DFND	2	0	0	3,211
ONCOLYTICS BIOTECH INC	COM NEW	682310875	3,458	1,330 SH	DFND	3	0	1,330	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	39	33 SH	DFND	2	0	0	33
ONCTERNAL THERAPEUTICS INC	COM	68236P107	2,070	6,000 SH	DFND	1	6,000	0	0
ONDAS HLDGS INC	COM NEW	68236H204	187,617	218,159 SH	DFND	1	0	218,159	0
ONDAS HLDGS INC	COM NEW	68236H204	860	1,000 SH	DFND	2	0	0	1,000
ONDAS HLDGS INC	COM NEW	68236H204	919	1,069 SH	DFND	3	0	1,069	0
ONE GAS INC	COM	68235P108	3,381,177	44,020 SH	DFND	1	13,000	30,639	381
ONE GAS INC	COM	68235P108	2,217,297	28,867 SH	DFND	2	0	0	28,867
ONE GAS INC	COM	68235P108	693,825	9,033 SH	DFND	3	0	9,033	0
ONE GAS INC	COM	68235P108	13,519	176 SH	DFND	6	0	176	0
ONE GAS INC	COM	68235P108	2,954,420	38,464 SH	DFND	43	0	0	38,464
ONE GAS INC	COM	68235P108	314,153	4,090 SH	DFND	43, 01	0	0	4,090
ONE LIBERTY PPTYS INC	COM	682406103	277,836	13,673 SH	DFND	1	5,827	7,846	0
ONE LIBERTY PPTYS INC	COM	682406103	133,143	6,552 SH	DFND	2	0	0	6,552
ONE LIBERTY PPTYS INC	COM	682406103	90,079	4,433 SH	DFND	3	0	4,433	0
ONE LIBERTY PPTYS INC	COM	682406103	1,118	55 SH	DFND	6	0	55	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	495	150 SH	DFND	2	0	0	150
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T204	96	29 SH	DFND	6	0	29	0
ONEMAIN HLDGS INC	COM	68268W103	1,891,427	43,292 SH	DFND	1	38,192	4,345	755
ONEMAIN HLDGS INC	COM	68268W103	1,787,989	40,924 SH	DFND	2	0	0	40,924
ONEMAIN HLDGS INC	COM	68268W103	254,975	5,836 SH	DFND	3	0	5,836	0
ONEMAIN HLDGS INC	COM	68268W103	16,646	381 SH	DFND	6	0	381	0
ONEMAIN HLDGS INC	COM	68268W103	1,635,710	37,439 SH	DFND	43	0	0	37,439
ONEMAIN HLDGS INC	COM	68268W103	483,779	11,073 SH	DFND	43, 01	0	0	11,073
ONEOK INC NEW	COM	682680103	14,544,130	235,647 SH	DFND	1	218,915	12,175	4,557
ONEOK INC NEW	COM	682680103	26,641,011	431,643 SH	DFND	2	0	0	431,643
ONEOK INC NEW	COM	682680103	27,838,251	451,041 SH	DFND	3	0	451,041	0
ONEOK INC NEW	COM	682680103	9,239,484	149,700 SH	Call DFND	3	0	149,700	0
ONEOK INC NEW	COM	682680103	333,288	5,400 SH	Call DFND	6	0	5,400	0
ONEOK INC NEW	COM	682680103	524,620	8,500 SH	Put DFND	6	0	8,500	0
ONEOK INC NEW	COM	682680103	582,575	9,439 SH	DFND	6	0	9,439	0
ONEOK INC NEW	COM	682680103	628,618	10,185 SH	DFND	28	1,048	0	9,137
ONEOK INC NEW	COM	682680103	9,958,954	161,357 SH	DFND	43	0	0	161,357
ONEOK INC NEW	COM	682680103	50,178	813 SH	DFND	88	0	813	0
ONESPAN INC	COM	68287N100	151,813	10,230 SH	DFND	1	9,423	333	474
ONESPAN INC	COM	68287N100	20,687	1,394 SH	DFND	3	0	1,394	0
ONESPAN INC	COM	68287N100	1,514	102 SH	DFND	6	0	102	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	983,028	81,242 SH	DFND	1	11,209	68,219	1,814
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	33,202	2,744 SH	DFND	3	0	2,744	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,638	218 SH	DFND	6	0	218	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	955,150	78,938 SH	DFND	43	0	0	78,938
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	98,905	8,174 SH	DFND	43, 01	0	0	8,174

ONEWATER MARINE INC	CL A COM	68280L101	461,553	12,736	SH	DFND	1	1,594	11,142	0
ONTO INNOVATION INC	COM	683344105	3,630,952	31,175	SH	DFND	1	25,902	3,930	1,343
ONTO INNOVATION INC	COM	683344105	100,514	863	SH	DFND	2	0	0	863
ONTO INNOVATION INC	COM	683344105	1,328,340	11,405	SH	DFND	3	0	11,405	0
ONTO INNOVATION INC	COM	683344105	18,752	161	SH	DFND	6	0	161	0
ONTO INNOVATION INC	COM	683344105	13,161	113	SH	DFND	28	113	0	0
ONTO INNOVATION INC	COM	683344105	1,880,408	16,145	SH	DFND	43	0	0	16,145
ONTO INNOVATION INC	COM	683344105	1,083,055	9,299	SH	DFND	43, 01	0	0	9,299
ONTRAK INC	COM	683373104	0	1	SH	DFND	2	0	0	1
ONTRAK INC	COM	683373104	104,312	221,000	SH	Put DFND	6	0	221,000	0
ONYX ACQUISITION CO I	*W EXP 11/30/202	G6755Q117	1,700	50,000	SH	DFND	3	0	50,000	0
OOMA INC	COM	683416101	337,932	22,574	SH	DFND	1	7,584	14,990	0
OOMA INC	COM	683416101	5,240	350	SH	DFND	2	0	0	350
OOMA INC	COM	683416101	37,799	2,525	SH	DFND	3	0	2,525	0
OOMA INC	COM	683416101	44,715	2,987	SH	DFND	43	0	0	2,987
OP BANCORP	COM	67109R109	1,686	200	SH	DFND	2	0	0	200
OPEN LENDING CORP	COM	68373J104	2,358,276	224,384	SH	DFND	1	56,154	165,504	2,726
OPEN LENDING CORP	COM	68373J104	2,775	264	SH	DFND	2	0	0	264
OPEN LENDING CORP	COM	68373J104	1,299,709	123,664	SH	DFND	3	0	123,664	0
OPEN LENDING CORP	COM	68373J104	3,657	348	SH	DFND	6	0	348	0
OPEN TEXT CORP	COM	683715106	1,007,255	24,242	SH	DFND	1	20,641	1,808	1,793
OPEN TEXT CORP	COM	683715106	32,167	774	SH	DFND	2	0	0	774
OPEN TEXT CORP	COM	683715106	1,413,282	34,014	SH	DFND	3	0	34,014	0
OPEN TEXT CORP	COM	683715106	198,069	4,767	SH	DFND	5	4,767	0	0
OPEN TEXT CORP	COM	683715106	74,582	1,795	SH	DFND	6	0	1,795	0
OPEN TEXT CORP	COM	683715106	35,650	858	SH	DFND	28	0	0	858
OPEN TEXT CORP	COM	683715106	43,420	1,045	SH	DFND	88	0	1,045	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,020,466	253,847	SH	DFND	1	20,333	231,535	1,979
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,886,244	469,215	SH	DFND	3	0	469,215	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	5,335	1,327	SH	DFND	6	0	1,327	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	266,908	66,395	SH	DFND	28	0	0	66,395
OPENLANE INC	COM	48238T109	1,467,238	96,402	SH	DFND	1	32,076	63,311	1,015
OPENLANE INC	COM	48238T109	238,633	15,679	SH	DFND	2	0	0	15,679
OPENLANE INC	COM	48238T109	143,388	9,421	SH	DFND	3	0	9,421	0
OPENLANE INC	COM	48238T109	5,708	375	SH	DFND	6	0	375	0
OPENLANE INC	COM	48238T109	15,007	986	SH	DFND	28	986	0	0
OPENLANE INC	COM	48238T109	296,683	19,493	SH	DFND	43	0	0	19,493
OPENLANE INC	COM	48238T109	603,306	39,639	SH	DFND	43, 01	0	0	39,639
OPERA LTD	SPONSORED ADS	68373M107	135,235	6,806	SH	DFND	1	1,251	5,555	0
OPERA LTD	SPONSORED ADS	68373M107	10	1	SH	DFND	2	0	0	1
OPERA LTD	SPONSORED ADS	68373M107	3,159	159	SH	DFND	3	0	159	0
OPERA LTD	SPONSORED ADS	68373M107	1,192	60	SH	DFND	28	60	0	0
OPGEN INC	COM NEW	68373L406	1	1	SH	DFND	2	0	0	1
OPKO HEALTH INC	COM	68375N103	452,593	208,568	SH	DFND	1	17,429	191,139	0
OPKO HEALTH INC	COM	68375N103	164,749	75,921	SH	DFND	2	0	0	75,921
OPKO HEALTH INC	COM	68375N103	13,691	6,309	SH	DFND	3	0	6,309	0

OPKO HEALTH INC	COM	68375N103	3,537	1,630	SH	DFND	6	0	1,630	0	
OPORTUN FINL CORP	COM	68376D104	13,534	2,267	SH	DFND	3	0	2,267	0	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	472,918	11,770	SH	DFND	1	179	11,529	62	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	30,497	759	SH	DFND	3	0	759	0	
OPPFI INC	COM CL A	68386H103	24,978	12,244	SH	DFND	1	0	4,624	7,620	
OPPFI INC	COM CL A	68386H103	12,573	6,163	SH	DFND	3	0	6,163	0	
OPTIMIZERX CORP	COM NEW	68401U204	605,924	42,402	SH	DFND	1	37,952	4,450	0	
OPTIMIZERX CORP	COM NEW	68401U204	11,675	817	SH	DFND	3	0	817	0	
OPTIMIZERX CORP	COM NEW	68401U204	729	51	SH	DFND	6	0	51	0	
OPTINOSE INC	COM	68404V100	1,708	1,389	SH	DFND	1	0	1,389	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	5,258,507	161,850	SH	DFND	1	141,167	19,720	963	
OPTION CARE HEALTH INC	COM NEW	68404L201	21,515,040	662,205	SH	DFND	2	0	0	662,205	
OPTION CARE HEALTH INC	COM NEW	68404L201	1,380,825	42,500	SH	Call	DFND	3	0	42,500	0
OPTION CARE HEALTH INC	COM NEW	68404L201	448,622	13,808	SH	DFND	3	0	13,808	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	15,335	472	SH	DFND	6	0	472	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	60,074	1,849	SH	DFND	28	1,849	0	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	11,326,891	348,627	SH	DFND	43	0	0	348,627	
OPTION CARE HEALTH INC	COM NEW	68404L201	26,089	803	SH	DFND	43, 01	0	0	803	
OPY ACQUISITION CORP I	*W EXP 09/22/202	671005114	2	100	SH	DFND	3	0	100	0	
ORACLE CORP	COM	68389X105	472,892,337	3,970,882	SH	DFND	1	2,723,743	1,135,138	112,001	
ORACLE CORP	COM	68389X105	351,220,960	2,949,206	SH	DFND	2	0	0	2,949,206	
ORACLE CORP	COM	68389X105	2,060,257	17,300	SH	Call	DFND	3	0	17,300	0
ORACLE CORP	COM	68389X105	15,815,152	132,800	SH	Put	DFND	3	0	132,800	0
ORACLE CORP	COM	68389X105	118,847,652	997,965	SH	DFND	3	0	997,965	0	
ORACLE CORP	COM	68389X105	41,157,504	345,600	SH	Call	DFND	6	0	345,600	0
ORACLE CORP	COM	68389X105	11,170,642	93,800	SH	Put	DFND	6	0	93,800	0
ORACLE CORP	COM	68389X105	2,108,488	17,705	SH	DFND	6	0	17,705	0	
ORACLE CORP	COM	68389X105	8,813,970	74,011	SH	DFND	28	39,374	0	34,637	
ORACLE CORP	COM	68389X105	800,352,086	6,720,565	SH	DFND	43	0	0	6,720,565	
ORACLE CORP	COM	68389X105	2,350,837	19,740	SH	DFND	88	0	19,740	0	
ORACLE CORP	COM	68389X105	91,676,197	769,806	SH	DFND	43, 01	0	0	769,806	
ORAGENICS INC	COM	684023500	374	113	SH	DFND	1	113	0	0	
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	98,983	27,649	SH	DFND	1	1,000	26,649	0	
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	15,258	4,262	SH	DFND	2	0	0	4,262	
ORANGE	SPONSORED ADR	684060106	532,148	45,717	SH	DFND	1	26,542	0	19,175	
ORANGE	SPONSORED ADR	684060106	14,142,867	1,215,023	SH	DFND	2	0	0	1,215,023	
ORANGE	SPONSORED ADR	684060106	2,887	248	SH	DFND	3	0	248	0	
ORANGE	SPONSORED ADR	684060106	55,476	4,766	SH	DFND	28	1,026	0	3,740	
ORANGE	SPONSORED ADR	684060106	5,743,060	493,390	SH	DFND	43	0	0	493,390	
ORANGE	SPONSORED ADR	684060106	184,971	15,891	SH	DFND	43, 01	0	0	15,891	
ORANGE CNTY BANCORP INC	COM	68417L107	106,671	2,883	SH	DFND	1	586	2,297	0	
ORANGE CNTY BANCORP INC	COM	68417L107	14,800	400	SH	DFND	2	0	0	400	

ORANGE CNTY BANCORP INC	COM	68417L107	82,288	2,224	SH	DFND	3	0	2,224	0	
ORASURE TECHNOLOGIES INC	COM	68554V108	634,617	126,670	SH	DFND	1	28,712	90,494	7,464	
ORASURE TECHNOLOGIES INC	COM	68554V108	25,927	5,175	SH	DFND	2	0	0	5,175	
ORASURE TECHNOLOGIES INC	COM	68554V108	40,215	8,027	SH	DFND	3	0	8,027	0	
ORASURE TECHNOLOGIES INC	COM	68554V108	1,117	223	SH	DFND	6	0	223	0	
ORBITAL INFRASTRUCTURE GRP I	COM	68559A208	4	2	SH	DFND	1	0	2	0	
ORBITAL INFRASTRUCTURE GRP I	COM	68559A208	220	103	SH	DFND	2	0	0	103	
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	2,672	513	SH	DFND	1	511	2	0	
ORCHARD THERAPEUTICS PLC	SPON ADS NEW	68570P200	10	2	SH	DFND	2	0	0	2	
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	5,691	813	SH	DFND	1	616	197	0	
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	2,107	301	SH	DFND	3	0	301	0	
ORCHID IS CAP INC	COM NEW	68571X301	278,820	26,939	SH	DFND	1	7,396	16,893	2,650	
ORCHID IS CAP INC	COM NEW	68571X301	3,095	299	SH	DFND	2	0	0	299	
ORCHID IS CAP INC	COM NEW	68571X301	162,992	15,748	SH	DFND	3	0	15,748	0	
OREILLY AUTOMOTIVE INC	COM	67103H107	79,456,122	83,174	SH	DFND	1	77,275	3,905	1,994	
OREILLY AUTOMOTIVE INC	COM	67103H107	269,644,096	282,261	SH	DFND	2	0	0	282,261	
OREILLY AUTOMOTIVE INC	COM	67103H107	13,342,675	13,967	SH	DFND	3	0	13,967	0	
OREILLY AUTOMOTIVE INC	COM	67103H107	4,967,560	5,200	SH	Call	DFND	3	0	5,200	0
OREILLY AUTOMOTIVE INC	COM	67103H107	315,249	330	SH	DFND	6	0	330	0	
OREILLY AUTOMOTIVE INC	COM	67103H107	363,969	381	SH	DFND	28	78	0	303	
OREILLY AUTOMOTIVE INC	COM	67103H107	835,064,987	874,139	SH	DFND	43	0	0	874,139	
OREILLY AUTOMOTIVE INC	COM	67103H107	462,365	484	SH	DFND	88	0	484	0	
OREILLY AUTOMOTIVE INC	COM	67103H107	51,867,058	54,294	SH	DFND	43, 01	0	0	54,294	
ORGANIGRAM HLDGS INC	COM	68620P101	45	116	SH	DFND	1	116	0	0	
ORGANIGRAM HLDGS INC	COM	68620P101	651	1,668	SH	DFND	2	0	0	1,668	
ORGANIGRAM HLDGS INC	COM	68620P101	15,405	39,500	SH	DFND	3	0	39,500	0	
ORGANIGRAM HLDGS INC	COM	68620P101	103,272	264,799	SH	DFND	5	264,799	0	0	
ORGANOGENESIS HLDGS INC	COM	68621F102	1,686,025	507,839	SH	DFND	1	8,085	499,754	0	
ORGANOGENESIS HLDGS INC	COM	68621F102	146	44	SH	DFND	2	0	0	44	
ORGANOGENESIS HLDGS INC	COM	68621F102	30,866	9,297	SH	DFND	3	0	9,297	0	
ORGANOGENESIS HLDGS INC	COM	68621F102	634	191	SH	DFND	6	0	191	0	
ORGANON & CO	COMMON STOCK	68622V106	7,123,658	342,319	SH	DFND	1	282,378	54,921	5,020	
ORGANON & CO	COMMON STOCK	68622V106	4,331,110	208,126	SH	DFND	2	0	0	208,126	
ORGANON & CO	COMMON STOCK	68622V106	43,576	2,094	SH	DFND	3	0	2,094	0	
ORGANON & CO	COMMON STOCK	68622V106	393,850	18,926	SH	DFND	6	0	18,926	0	
ORGANON & CO	COMMON STOCK	68622V106	45,969	2,209	SH	DFND	28	1,566	0	643	
ORGANON & CO	COMMON STOCK	68622V106	8,909,156	428,119	SH	DFND	43	0	0	428,119	

ORGANON & CO	COMMON STOCK	68622V106	224,873	10,806	SH	DFND	88	0	10,806	0
ORGANON & CO	COMMON STOCK	68622V106	309,507	14,873	SH	DFND	43, 01	0	0	14,873
ORGANOVO HLDGS INC	COM NEW	68620A203	186	110	SH	DFND	1	110	0	0
ORGANOVO HLDGS INC	COM NEW	68620A203	260	154	SH	DFND	2	0	0	154
ORGENESIS INC	COM NEW	68619K204	278	200	SH	DFND	2	0	0	200
ORIC PHARMACEUTICALS INC	COM	68622P109	657,171	84,687	SH	DFND	1	5,630	79,057	0
ORIC PHARMACEUTICALS INC	COM	68622P109	472,305	60,864	SH	DFND	3	0	60,864	0
ORIGIN BANCORP INC	COM	68621T102	721,190	24,614	SH	DFND	1	8,923	15,551	140
ORIGIN BANCORP INC	COM	68621T102	369,766	12,620	SH	DFND	2	0	0	12,620
ORIGIN BANCORP INC	COM	68621T102	26,956	920	SH	DFND	3	0	920	0
ORIGIN BANCORP INC	COM	68621T102	2,022	69	SH	DFND	6	0	69	0
ORIGIN MATERIALS INC	COM	68622D106	3,789,662	889,592	SH	DFND	1	338,289	551,303	0
ORIGIN MATERIALS INC	COM	68622D106	143,115	33,595	SH	DFND	2	0	0	33,595
ORIGIN MATERIALS INC	COM	68622D106	16,720	3,925	SH	DFND	3	0	3,925	0
ORIGIN MATERIALS INC	COM	68622D106	1,474	346	SH	DFND	6	0	346	0
ORION ENERGY SYS INC	COM	686275108	4,399	2,699	SH	DFND	1	2,699	0	0
ORION OFFICE REIT INC	COM	68629Y103	11,971,444	1,811,111	SH	DFND	1	60,391	1,745,092	5,628
ORION OFFICE REIT INC	COM	68629Y103	108,023	16,342	SH	DFND	2	0	0	16,342
ORION OFFICE REIT INC	COM	68629Y103	1,206,649	182,549	SH	DFND	3	0	182,549	0
ORION OFFICE REIT INC	COM	68629Y103	3,669	555	SH	DFND	6	0	555	0
ORION OFFICE REIT INC	COM	68629Y103	73	11	SH	DFND	43	0	0	11
ORION S.A.	COM	L72967109	207,320	9,770	SH	DFND	1	9,176	594	0
ORION S.A.	COM	L72967109	61,644	2,905	SH	DFND	2	0	0	2,905
ORION S.A.	COM	L72967109	166,471	7,845	SH	DFND	3	0	7,845	0
ORION S.A.	COM	L72967109	4,180	197	SH	DFND	6	0	197	0
ORION S.A.	COM	L72967109	478,851	22,566	SH	DFND	43	0	0	22,566
ORION S.A.	COM	L72967109	1,001,266	47,185	SH	DFND	43, 01	0	0	47,185
ORIX CORP	SPONSORED ADR	686330101	1,155,449	12,668	SH	DFND	1	7,108	42	5,518
ORIX CORP	SPONSORED ADR	686330101	2,793,945	30,632	SH	DFND	2	0	0	30,632
ORIX CORP	SPONSORED ADR	686330101	3,831	42	SH	DFND	3	0	42	0
ORIX CORP	SPONSORED ADR	686330101	176,583	1,936	SH	DFND	28	207	0	1,729
ORIX CORP	SPONSORED ADR	686330101	19,877,122	217,927	SH	DFND	43	0	0	217,927
ORIX CORP	SPONSORED ADR	686330101	1,132,737	12,419	SH	DFND	43, 01	0	0	12,419
ORLA MNG LTD NEW	COM	68634K106	268,930	64,031	SH	DFND	1	0	64,031	0
ORLA MNG LTD NEW	COM	68634K106	168,647	40,154	SH	DFND	3	0	40,154	0
ORLA MNG LTD NEW	COM	68634K106	2,449,457	583,204	SH	DFND	5	583,204	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,530,993	19,028	SH	DFND	1	12,518	6,312	198
ORMAT TECHNOLOGIES INC	COM	686688102	348,134	4,327	SH	DFND	2	0	0	4,327
ORMAT TECHNOLOGIES INC	COM	686688102	8,231,058	102,300	SH	Call DFND	3	0	102,300	0
ORMAT TECHNOLOGIES INC	COM	686688102	145,713	1,811	SH	DFND	3	0	1,811	0
ORMAT TECHNOLOGIES INC	COM	686688102	10,358,340	128,739	SH	DFND	6	0	128,739	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,150,250	39,153	SH	DFND	43	0	0	39,153
ORMAT TECHNOLOGIES INC	COM	686688102	154,081	1,915	SH	DFND	88	0	1,915	0

ORMAT TECHNOLOGIES INC	COM	686688102	298,265	3,707 SH	DFND	43, 01	0	0	3,707
ORRSTOWN FINL SVCS INC	COM	687380105	1,663,445	86,864 SH	DFND	1	75,276	11,588	0
ORRSTOWN FINL SVCS INC	COM	687380105	10,054	525 SH	DFND	2	0	0	525
ORRSTOWN FINL SVCS INC	COM	687380105	23,957	1,251 SH	DFND	3	0	1,251	0
ORTHOFIX MED INC	COM	68752M108	569,125	31,513 SH	DFND	1	10,010	21,074	429
ORTHOFIX MED INC	COM	68752M108	668	37 SH	DFND	2	0	0	37
ORTHOFIX MED INC	COM	68752M108	114,013	6,313 SH	DFND	3	0	6,313	0
ORTHOFIX MED INC	COM	68752M108	1,969	109 SH	DFND	6	0	109	0
ORTHOFIX MED INC	COM	68752M108	8,308	460 SH	DFND	28	0	0	460
ORTHOPEDIATRICS CORP	COM	68752L100	954,439	21,766 SH	DFND	1	3,927	17,839	0
ORTHOPEDIATRICS CORP	COM	68752L100	44,069	1,005 SH	DFND	3	0	1,005	0
ORTHOPEDIATRICS CORP	COM	68752L100	2,017	46 SH	DFND	6	0	46	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,659,416	37,843 SH	DFND	43	0	0	37,843
ORTHOPEDIATRICS CORP	COM	68752L100	743,258	16,950 SH	DFND	43, 01	0	0	16,950
OSCAR HEALTH INC	CL A	687793109	837,611	103,922 SH	DFND	1	26,385	77,537	0
OSCAR HEALTH INC	CL A	687793109	46,893	5,818 SH	DFND	2	0	0	5,818
OSCAR HEALTH INC	CL A	687793109	69,179	8,583 SH	DFND	3	0	8,583	0
OSCAR HEALTH INC	CL A	687793109	1,153	143 SH	DFND	6	0	143	0
OSHKOSH CORP	COM	688239201	4,625,031	53,413 SH	DFND	1	18,750	34,078	585
OSHKOSH CORP	COM	688239201	1,450,097	16,747 SH	DFND	2	0	0	16,747
OSHKOSH CORP	COM	688239201	2,142,756	24,746 SH	DFND	3	0	24,746	0
OSHKOSH CORP	COM	688239201	18,357	212 SH	DFND	6	0	212	0
OSHKOSH CORP	COM	688239201	43,988	508 SH	DFND	28	108	0	400
OSHKOSH CORP	COM	688239201	63,664,258	735,238 SH	DFND	43	0	0	735,238
OSHKOSH CORP	COM	688239201	4,958,143	57,260 SH	DFND	43, 01	0	0	57,260
OSI SYSTEMS INC	COM	671044105	523,401	4,442 SH	DFND	1	2,947	1,158	337
OSI SYSTEMS INC	COM	671044105	20,031	170 SH	DFND	2	0	0	170
OSI SYSTEMS INC	COM	671044105	221,992	1,884 SH	DFND	3	0	1,884	0
OSI SYSTEMS INC	COM	671044105	6,127	52 SH	DFND	6	0	52	0
OSI SYSTEMS INC	COM	671044105	648,183	5,501 SH	DFND	43	0	0	5,501
OSI SYSTEMS INC	COM	671044105	1,568,317	13,310 SH	DFND	43, 01	0	0	13,310
OSISKO GOLD ROYALTIES LTD	COM	68827L101	11,528	750 SH	DFND	1	750	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	126,283	8,216 SH	DFND	2	0	0	8,216
OSISKO GOLD ROYALTIES LTD	COM	68827L101	474,718	30,886 SH	DFND	3	0	30,886	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	1,136,227	73,925 SH	DFND	5	73,925	0	0
OTIS WORLDWIDE CORP	COM	68902V107	166,556,580	1,871,212 SH	DFND	1	1,489,504	60,991	320,717
OTIS WORLDWIDE CORP	COM	68902V107	23,468,041	263,656 SH	DFND	2	0	0	263,656
OTIS WORLDWIDE CORP	COM	68902V107	38,155,650	428,667 SH	DFND	3	0	428,667	0
OTIS WORLDWIDE CORP	COM	68902V107	35,069,940	394,000 SH	Call DFND	3	0	394,000	0
OTIS WORLDWIDE CORP	COM	68902V107	587,466	6,600 SH	DFND	6	0	6,600	0
OTIS WORLDWIDE CORP	COM	68902V107	1,775,660	19,949 SH	DFND	28	14,512	0	5,437
OTIS WORLDWIDE CORP	COM	68902V107	144,295,535	1,621,116 SH	DFND	43	0	0	1,621,116
OTIS WORLDWIDE CORP	COM	68902V107	214,425	2,409 SH	DFND	88	0	2,409	0

OTIS WORLDWIDE CORP	COM	68902V107	4,107,010	46,141	SH	DFND	43, 01	0	0	46,141
OTTER TAIL CORP	COM	689648103	1,952,207	24,724	SH	DFND	1	10,340	13,652	732
OTTER TAIL CORP	COM	689648103	384,505	4,870	SH	DFND	2	0	0	4,870
OTTER TAIL CORP	COM	689648103	899,039	11,386	SH	DFND	3	0	11,386	0
OTTER TAIL CORP	COM	689648103	9,554	121	SH	DFND	6	0	121	0
OTTER TAIL CORP	COM	689648103	6,080	77	SH	DFND	28	77	0	0
OTTER TAIL CORP	COM	689648103	1,261,228	15,973	SH	DFND	43	0	0	15,973
OTTER TAIL CORP	COM	689648103	1,495,818	18,944	SH	DFND	43, 01	0	0	18,944
OUSTER INC	COM NEW	68989M202	69,387	14,046	SH	DFND	1	84	13,962	0
OUSTER INC	COM NEW	68989M202	761	154	SH	DFND	2	0	0	154
OUSTER INC	COM NEW	68989M202	10,586	2,143	SH	DFND	3	0	2,143	0
OUTBRAIN INC	COM	69002R103	147,192	29,917	SH	DFND	1	4,929	20,233	4,755
OUTBRAIN INC	COM	69002R103	5,884	1,196	SH	DFND	3	0	1,196	0
OUTFRONT MEDIA INC	COM	69007J106	933,894	59,408	SH	DFND	1	7,808	50,630	970
OUTFRONT MEDIA INC	COM	69007J106	229,119	14,575	SH	DFND	2	0	0	14,575
OUTFRONT MEDIA INC	COM	69007J106	372,218	23,678	SH	DFND	3	0	23,678	0
OUTFRONT MEDIA INC	COM	69007J106	7,121	453	SH	DFND	6	0	453	0
OUTFRONT MEDIA INC	COM	69007J106	4,464	284	SH	DFND	28	284	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,124,200	71,514	SH	DFND	43	0	0	71,514
OUTFRONT MEDIA INC	COM	69007J106	368,901	23,467	SH	DFND	43, 01	0	0	23,467
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	107,198	61,608	SH	DFND	1	0	61,608	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	6,715	3,859	SH	DFND	3	0	3,859	0
OUTSET MED INC	COM	690145107	298,242	13,637	SH	DFND	1	11,465	2,172	0
OUTSET MED INC	COM	690145107	360,352	16,477	SH	DFND	2	0	0	16,477
OUTSET MED INC	COM	690145107	1,873,384	85,660	SH	DFND	3	0	85,660	0
OUTSET MED INC	COM	690145107	2,887	132	SH	DFND	6	0	132	0
OUTSET MED INC	COM	690145107	1,718,785	78,591	SH	DFND	43	0	0	78,591
OUTSET MED INC	COM	690145107	713,049	32,604	SH	DFND	43, 01	0	0	32,604
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	274,144	65,742	SH	DFND	1	0	65,742	0
OVERSTOCK COM INC DEL	COM	690370101	321,401	9,868	SH	DFND	1	6,502	2,972	394
OVERSTOCK COM INC DEL	COM	690370101	413,900	12,708	SH	DFND	2	0	0	12,708
OVERSTOCK COM INC DEL	COM	690370101	6,188	190	SH	DFND	3	0	190	0
OVERSTOCK COM INC DEL	COM	690370101	163	5	SH	DFND	6	0	5	0
OVID THERAPEUTICS INC	COM	690469101	87,838	26,780	SH	DFND	1	0	26,780	0
OVID THERAPEUTICS INC	COM	690469101	84,070	25,631	SH	DFND	3	0	25,631	0
OVINTIV INC	COM	69047Q102	6,030,821	158,414	SH	DFND	1	100,389	56,273	1,752
OVINTIV INC	COM	69047Q102	15,406,720	404,695	SH	DFND	2	0	0	404,695
OVINTIV INC	COM	69047Q102	9,329,777	245,069	SH	DFND	3	0	245,069	0
OVINTIV INC	COM	69047Q102	441,612	11,600	SH	DFND	5	11,600	0	0
OVINTIV INC	COM	69047Q102	411,232	10,802	SH	DFND	6	0	10,802	0
OVINTIV INC	COM	69047Q102	403,352	10,595	SH	DFND	28	1,131	0	9,464
OVINTIV INC	COM	69047Q102	14,926,448	392,079	SH	DFND	43	0	0	392,079
OVINTIV INC	COM	69047Q102	195,984	5,148	SH	DFND	43, 01	0	0	5,148
OWENS & MINOR INC NEW	COM	690732102	1,177,966	61,868	SH	DFND	1	23,286	37,470	1,112

OWENS & MINOR INC NEW	COM	690732102	293,083	15,393	SH	DFND	2	0	0	15,393
OWENS & MINOR INC NEW	COM	690732102	61,880	3,250	SH	DFND	3	0	3,250	0
OWENS & MINOR INC NEW	COM	690732102	4,455	234	SH	DFND	6	0	234	0
OWENS & MINOR INC NEW	COM	690732102	3,998	210	SH	DFND	28	210	0	0
OWENS CORNING NEW	COM	690742101	20,447,262	156,684	SH	DFND	1	80,848	73,877	1,959
OWENS CORNING NEW	COM	690742101	41,758,696	319,990	SH	DFND	2	0	0	319,990
OWENS CORNING NEW	COM	690742101	12,046,064	92,307	SH	DFND	3	0	92,307	0
OWENS CORNING NEW	COM	690742101	1,661,526	12,732	SH	DFND	6	0	12,732	0
OWENS CORNING NEW	COM	690742101	124,758	956	SH	DFND	28	956	0	0
OWENS CORNING NEW	COM	690742101	106,721,987	817,793	SH	DFND	43	0	0	817,793
OWENS CORNING NEW	COM	690742101	27,014	207	SH	DFND	88	0	207	0
OWENS CORNING NEW	COM	690742101	189,617	1,453	SH	DFND	43, 01	0	0	1,453
OWL ROCK CAPITAL CORPORATION	COM	69121K104	794,048	59,169	SH	DFND	1	34,686	7,480	17,003
OWL ROCK CAPITAL CORPORATION	COM	69121K104	146,196,337	10,893,915	SH	DFND	2	0	0	10,893,915
OWL ROCK CAPITAL CORPORATION	COM	69121K104	1,139,895	84,940	SH	DFND	3	0	84,940	0
OWLET INC	COM CL A	69120X107	2	6	SH	DFND	1	0	6	0
OWLET INC	COM CL A	69120X107	62,171	182,857	SH	DFND	2	0	0	182,857
OXFORD INDS INC	COM	691497309	1,191,571	12,107	SH	DFND	1	4,560	7,399	148
OXFORD INDS INC	COM	691497309	4,577,877	46,514	SH	DFND	2	0	0	46,514
OXFORD INDS INC	COM	691497309	710,789	7,222	SH	DFND	3	0	7,222	0
OXFORD INDS INC	COM	691497309	4,823	49	SH	DFND	6	0	49	0
OXFORD INDS INC	COM	691497309	14,960	152	SH	DFND	28	152	0	0
OXFORD INDS INC	COM	691497309	15,232,562	154,771	SH	DFND	43	0	0	154,771
OXFORD INDS INC	COM	691497309	4,524,958	45,976	SH	DFND	43, 01	0	0	45,976
OXFORD LANE CAP CORP	COM	691543102	299,838	61,950	SH	DFND	1	34,850	21,100	6,000
OXFORD LANE CAP CORP	COM	691543102	25,327	5,233	SH	DFND	2	0	0	5,233
OXFORD SQUARE CAP CORP	COM	69181V107	4,921	1,857	SH	DFND	2	0	0	1,857
P A M TRANSN SVCS INC	COM	693149106	352,882	13,182	SH	DFND	1	10,678	2,504	0
P A M TRANSN SVCS INC	COM	693149106	7,094	265	SH	DFND	3	0	265	0
P A M TRANSN SVCS INC	COM	693149106	562	21	SH	DFND	6	0	21	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	538,974	20,209	SH	DFND	1	13,091	0	7,118
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	152,952	5,735	SH	DFND	2	0	0	5,735
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,000	75	SH	DFND	3	0	75	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	249,818	9,367	SH	DFND	28	305	0	9,062
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	15,719,965	589,425	SH	DFND	43	0	0	589,425
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,193,484	157,236	SH	DFND	43, 01	0	0	157,236
P10 INC	COM CL A	69376K106	92,140	8,154	SH	DFND	1	5,286	2,868	0
P10 INC	COM CL A	69376K106	223,604	19,788	SH	DFND	3	0	19,788	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	11,105	3,714	SH	DFND	1	3,714	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	2,820	943	SH	DFND	3	0	943	0
PACCAR INC	COM	693718108	799,954,235	9,563,111	SH	DFND	1	9,501,978	50,737	10,396

PACCAR INC	COM	693718108	36,992,149	442,225	SH	DFND	2	0	0	442,225
PACCAR INC	COM	693718108	7,253,877	86,717	SH	DFND	3	0	86,717	0
PACCAR INC	COM	693718108	749,337	8,958	SH	DFND	6	0	8,958	0
PACCAR INC	COM	693718108	1,872,003	22,379	SH	DFND	28	9,781	0	12,598
PACCAR INC	COM	693718108	24,493,724	292,812	SH	DFND	43	0	0	292,812
PACCAR INC	COM	693718108	1,211,587	14,484	SH	DFND	88	0	14,484	0
PACCAR INC	COM	693718108	1,096,986	13,114	SH	DFND	43, 01	0	0	13,114
PACER FDS TR	TRENDP US LAR CP	69374H105	108,019,170	2,615,476	SH	DFND	2	0	0	2,615,476
PACER FDS TR	TRENDP US LAR CP	69374H105	153,837,627	3,724,882	SH	DFND	43	0	0	3,724,882
PACER FDS TR	TRENDP US MID CP	69374H204	18,734,099	568,734	SH	DFND	2	0	0	568,734
PACER FDS TR	TRENDP US MID CP	69374H204	16,888,404	512,702	SH	DFND	43	0	0	512,702
PACER FDS TR	TRENDPILOT 100	69374H303	239,156	3,853	SH	DFND	1	3,853	0	0
PACER FDS TR	TRENDPILOT 100	69374H303	29,170,499	469,961	SH	DFND	2	0	0	469,961
PACER FDS TR	TRENDPILOT 100	69374H303	35,580,076	573,225	SH	DFND	43	0	0	573,225
PACER FDS TR	TRENDPILOT FD	69374H675	1,547,841	53,216	SH	DFND	2	0	0	53,216
PACER FDS TR	TRENDPILOT FD	69374H675	1,833,237	63,026	SH	DFND	43	0	0	63,026
PACER FDS TR	CFRA STVAL EQL	69374H691	3,213,336	90,166	SH	DFND	2	0	0	90,166
PACER FDS TR	CFRA STVAL EQL	69374H691	1,065,576	29,900	SH	DFND	43	0	0	29,900
PACER FDS TR	GLOBL CASH ETF	69374H709	126,143,120	3,805,222	SH	DFND	2	0	0	3,805,222
PACER FDS TR	GLOBL CASH ETF	69374H709	115,711,898	3,490,555	SH	DFND	43	0	0	3,490,555
PACER FDS TR	LUNT LRG CP ALTR	69374H717	166,265	4,429	SH	DFND	1	4,429	0	0
PACER FDS TR	LUNT LRG CP ALTR	69374H717	41,245,906	1,098,719	SH	DFND	2	0	0	1,098,719
PACER FDS TR	LUNT LRG CP ALTR	69374H717	49,216,479	1,311,041	SH	DFND	43	0	0	1,311,041
PACER FDS TR	DATA AND INFRAST	69374H741	64,123	2,196	SH	DFND	1	194	96	1,906
PACER FDS TR	DATA AND INFRAST	69374H741	30,195,203	1,034,082	SH	DFND	2	0	0	1,034,082
PACER FDS TR	DATA AND INFRAST	69374H741	195,079,389	6,680,801	SH	DFND	43	0	0	6,680,801
PACER FDS TR	INDUSTRIAL RELET	69374H766	6,643,387	169,764	SH	DFND	2	0	0	169,764
PACER FDS TR	INDUSTRIAL RELET	69374H766	4,566,469	116,691	SH	DFND	43	0	0	116,691
PACER FDS TR	TRENDPILOT EUR	69374H808	1,116,531	41,545	SH	DFND	2	0	0	41,545
PACER FDS TR	TRENDPILOT EUR	69374H808	4,360,953	162,268	SH	DFND	43	0	0	162,268
PACER FDS TR	WEALTHSHIELD	69374H840	41,858	1,527	SH	DFND	2	0	0	1,527
PACER FDS TR	WEALTHSHIELD	69374H840	45,230	1,650	SH	DFND	43	0	0	1,650
PACER FDS TR	PACER US SMALL	69374H857	130,891	3,216	SH	DFND	1	3,216	0	0
PACER FDS TR	PACER US SMALL	69374H857	263,722,447	6,479,667	SH	DFND	2	0	0	6,479,667
PACER FDS TR	PACER US SMALL	69374H857	199,393,329	4,899,099	SH	DFND	43	0	0	4,899,099
PACER FDS TR	DEVELOPED MRKT	69374H873	41,174,707	1,384,955	SH	DFND	2	0	0	1,384,955
PACER FDS TR	DEVELOPED MRKT	69374H873	19,402,987	652,640	SH	DFND	43	0	0	652,640
PACER FDS TR	US CASH COWS 100	69374H881	159,762,104	3,337,416	SH	DFND	1	2,482,423	854,207	786
PACER FDS TR	US CASH COWS 100	69374H881	1,277,097,735	26,678,457	SH	DFND	2	0	0	26,678,457
PACER FDS TR	US CASH COWS 100	69374H881	1,579,710	33,000	SH	DFND	3	0	33,000	0
PACER FDS TR	US CASH COWS 100	69374H881	477,408	9,973	SH	DFND	28	9,973	0	0
PACER FDS TR	US CASH COWS 100	69374H881	1,203,944,813	25,150,299	SH	DFND	43	0	0	25,150,299
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	954,581	71,773	SH	DFND	1	65,844	4,903	1,026
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	18,979	1,427	SH	DFND	2	0	0	1,427
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	110,762	8,328	SH	DFND	3	0	8,328	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	9,217	693	SH	DFND	6	0	693	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	5,485,439	412,439	SH	DFND	43	0	0	412,439

PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,370,698	103,060	SH	DFND	43, 01	0	0	103,060
PACIFIC PREMIER BANCORP	COM	69478X105	3,721,614	179,962	SH	DFND	1	138,227	40,553	1,182
PACIFIC PREMIER BANCORP	COM	69478X105	1,538	74	SH	DFND	2	0	0	74
PACIFIC PREMIER BANCORP	COM	69478X105	99,181	4,796	SH	DFND	3	0	4,796	0
PACIFIC PREMIER BANCORP	COM	69478X105	6,369	308	SH	DFND	6	0	308	0
PACIFIC PREMIER BANCORP	COM	69478X105	35,383	1,711	SH	DFND	28	1,711	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,339,719	209,851	SH	DFND	43	0	0	209,851
PACIFIC PREMIER BANCORP	COM	69478X105	2,844,886	137,567	SH	DFND	43, 01	0	0	137,567
PACIRA BIOSCIENCES INC	COM	695127100	1,967,436	49,100	SH	DFND	1	29,634	17,806	1,660
PACIRA BIOSCIENCES INC	COM	695127100	116,003	2,895	SH	DFND	2	0	0	2,895
PACIRA BIOSCIENCES INC	COM	695127100	129,146	3,223	SH	DFND	3	0	3,223	0
PACIRA BIOSCIENCES INC	COM	695127100	5,930	148	SH	DFND	6	0	148	0
PACIRA BIOSCIENCES INC	COM	695127100	7,774	194	SH	DFND	28	194	0	0
PACIRA BIOSCIENCES INC	COM	695127100	3,167,894	79,059	SH	DFND	43	0	0	79,059
PACIRA BIOSCIENCES INC	COM	695127100	1,994,765	49,782	SH	DFND	43, 01	0	0	49,782
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	424,575	459,000	PRN	DFND	3	0	459,000	0
PACKAGING CORP AMER	COM	695156109	35,580,776	269,225	SH	DFND	1	259,503	7,030	2,692
PACKAGING CORP AMER	COM	695156109	125,614,275	950,471	SH	DFND	2	0	0	950,471
PACKAGING CORP AMER	COM	695156109	12,599,077	95,332	SH	DFND	3	0	95,332	0
PACKAGING CORP AMER	COM	695156109	30,661	232	SH	DFND	6	0	232	0
PACKAGING CORP AMER	COM	695156109	761,242	5,760	SH	DFND	28	4,740	0	1,020
PACKAGING CORP AMER	COM	695156109	312,662,013	2,365,784	SH	DFND	43	0	0	2,365,784
PACKAGING CORP AMER	COM	695156109	18,635	141	SH	DFND	88	0	141	0
PACKAGING CORP AMER	COM	695156109	11,832,549	89,532	SH	DFND	43, 01	0	0	89,532
PACTIV EVERGREEN INC	COM	69526K105	841,466	111,158	SH	DFND	1	6,098	105,060	0
PACTIV EVERGREEN INC	COM	69526K105	605,767	80,022	SH	DFND	2	0	0	80,022
PACTIV EVERGREEN INC	COM	69526K105	157,850	20,852	SH	DFND	3	0	20,852	0
PACTIV EVERGREEN INC	COM	69526K105	1,090	144	SH	DFND	6	0	144	0
PACWEST BANCORP DEL	COM	695263103	519,953	63,798	SH	DFND	1	315	61,941	1,542
PACWEST BANCORP DEL	COM	695263103	47,497	5,828	SH	DFND	2	0	0	5,828
PACWEST BANCORP DEL	COM	695263103	458,478	56,255	SH	DFND	3	0	56,255	0
PACWEST BANCORP DEL	COM	695263103	3,262,445	400,300	SH Put	DFND	3	0	400,300	0
PACWEST BANCORP DEL	COM	695263103	3,121	383	SH	DFND	6	0	383	0
PAGAYA TECHNOLOGIES LTD	*W EXP 09/01/202	M7S64L107	26	100	SH	DFND	2	0	0	100

PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	35,000	25,000	SH	DFND	1	25,000	0	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	437	312	SH	DFND	3	0	312	0
PAGERDUTY INC	COM	69553P100	4,856,062	216,017	SH	DFND	1	12,125	203,892	0
PAGERDUTY INC	COM	69553P100	357,634	15,909	SH	DFND	2	0	0	15,909
PAGERDUTY INC	COM	69553P100	1,978,847	88,027	SH	DFND	3	0	88,027	0
PAGERDUTY INC	COM	69553P100	5,777	257	SH	DFND	6	0	257	0
PAGERDUTY INC	COM	69553P100	3,549,300	157,887	SH	DFND	43	0	0	157,887
PAGERDUTY INC	COM	69553P100	3,989,683	177,477	SH	DFND	43, 01	0	0	177,477
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	256,646	27,187	SH	DFND	1	24,808	2,379	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,721,701	394,248	SH	DFND	2	0	0	394,248
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	226,560	24,000	SH Put	DFND	3	0	24,000	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,189	126	SH	DFND	3	0	126	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,888,000	200,000	SH Call	DFND	6	0	200,000	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	3,949,460	418,375	SH	DFND	43	0	0	418,375
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	37,703	3,994	SH	DFND	43, 01	0	0	3,994
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,947,556	453,200	SH Put	DFND	1	0	453,200	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	17,347,428	1,131,600	SH Call	DFND	1	500	1,131,100	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,805,128	770,067	SH	DFND	1	443,323	324,312	2,432
PALANTIR TECHNOLOGIES INC	CL A	69608A108	40,887,731	2,667,171	SH	DFND	2	0	0	2,667,171
PALANTIR TECHNOLOGIES INC	CL A	69608A108	832,419	54,300	SH Call	DFND	2	0	0	54,300
PALANTIR TECHNOLOGIES INC	CL A	69608A108	16,104,165	1,050,500	SH Put	DFND	3	0	1,050,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,783,525	442,500	SH Call	DFND	3	0	442,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,208,821	274,548	SH	DFND	3	0	274,548	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,599	300	SH	DFND	6	0	300	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	35,535	2,318	SH	DFND	28	1,854	0	464
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,131,615	73,817	SH	DFND	43	0	0	73,817
PALANTIR TECHNOLOGIES INC	CL A	69608A108	96,809	6,315	SH	DFND	43, 01	0	0	6,315
PALISADE BIO INC	COM	696389204	51,000	30,000	SH	DFND	2	0	0	30,000
PALO ALTO NETWORKS INC	COM	697435105	543,965,460	2,128,940	SH	DFND	1	2,064,149	52,866	11,925
PALO ALTO NETWORKS INC	COM	697435105	580,973,873	2,273,781	SH	DFND	2	0	0	2,273,781
PALO ALTO NETWORKS INC	COM	697435105	116,253,217	454,985	SH	DFND	3	0	454,985	0
PALO ALTO NETWORKS INC	COM	697435105	25,602,102	100,200	SH Call	DFND	3	0	100,200	0
PALO ALTO NETWORKS INC	COM	697435105	6,745,464	26,400	SH Put	DFND	3	0	26,400	0
PALO ALTO NETWORKS INC	COM	697435105	4,413,680	17,274	SH	DFND	6	0	17,274	0
PALO ALTO NETWORKS INC	COM	697435105	1,277,550	5,000	SH Put	DFND	6	0	5,000	0
PALO ALTO NETWORKS INC	COM	697435105	1,277,550	5,000	SH Call	DFND	6	0	5,000	0

PALO ALTO NETWORKS INC	COM	697435105	6,414,834	25,106	SH	DFND	28	22,421	0	2,685
PALO ALTO NETWORKS INC	COM	697435105	1,338,982,269	5,240,430	SH	DFND	43	0	0	5,240,430
PALO ALTO NETWORKS INC	COM	697435105	728,715	2,852	SH	DFND	88	0	2,852	0
PALO ALTO NETWORKS INC	COM	697435105	44,661,870	174,795	SH	DFND	43, 01	0	0	174,795
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	88,798,618	34,505,000	PRN	DFND	1	0	34,500,000	5,000
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	3,147,390	1,223,000	PRN	DFND	3	0	1,223,000	0
PALOMAR HLDGS INC	COM	69753M105	732,929	12,628	SH	DFND	1	4,762	7,642	224
PALOMAR HLDGS INC	COM	69753M105	10,912	188	SH	DFND	2	0	0	188
PALOMAR HLDGS INC	COM	69753M105	60,710	1,046	SH	DFND	3	0	1,046	0
PALOMAR HLDGS INC	COM	69753M105	4,701	81	SH	DFND	6	0	81	0
PALOMAR HLDGS INC	COM	69753M105	2,471,982	42,591	SH	DFND	43	0	0	42,591
PALOMAR HLDGS INC	COM	69753M105	1,186,744	20,447	SH	DFND	43, 01	0	0	20,447
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	63,507	1,466	SH	DFND	1	1,389	77	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	4,484,226	103,514	SH	DFND	2	0	0	103,514
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	3,336	77	SH	DFND	3	0	77	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	4,375	101	SH	DFND	28	101	0	0
PAN AMERN SILVER CORP	COM	697900108	75,961	5,210	SH	DFND	1	3,909	835	466
PAN AMERN SILVER CORP	COM	697900108	2,279,844	156,368	SH	DFND	2	0	0	156,368
PAN AMERN SILVER CORP	COM	697900108	19,878,372	1,363,400	SH	Call	DFND	3	0	1,363,400
PAN AMERN SILVER CORP	COM	697900108	1,458,000	100,000	SH	Put	DFND	3	0	100,000
PAN AMERN SILVER CORP	COM	697900108	317,290	21,762	SH	DFND	3	0	21,762	0
PAN AMERN SILVER CORP	COM	697900108	3,062,252	210,031	SH	DFND	5	210,031	0	0
PAN AMERN SILVER CORP	COM	697900108	87	6	SH	DFND	6	0	6	0
PAN AMERN SILVER CORP	COM	697900108	8,759,037	600,757	SH	DFND	43	0	0	600,757
PAN AMERN SILVER CORP	COM	697900108	24,932	1,710	SH	DFND	88	0	1,710	0
PANBELA THERAPEUTICS INC	COM NEW	69833W305	5	2	SH	DFND	2	0	0	2
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	140,681	20,780	SH	DFND	1	4,475	16,305	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	101,557	15,001	SH	DFND	3	0	15,001	0
PAPA JOHNS INTL INC	COM	698813102	2,594,977	35,148	SH	DFND	1	27,083	7,812	253
PAPA JOHNS INTL INC	COM	698813102	1,715,160	23,231	SH	DFND	2	0	0	23,231
PAPA JOHNS INTL INC	COM	698813102	19,838,121	268,700	SH	Put	DFND	3	0	268,700
PAPA JOHNS INTL INC	COM	698813102	4,559,150	61,752	SH	DFND	3	0	61,752	0
PAPA JOHNS INTL INC	COM	698813102	8,047	109	SH	DFND	6	0	109	0
PAPA JOHNS INTL INC	COM	698813102	4,208	57	SH	DFND	28	57	0	0
PAPA JOHNS INTL INC	COM	698813102	94,024,646	1,273,529	SH	DFND	43	0	0	1,273,529
PAPA JOHNS INTL INC	COM	698813102	3,467,574	46,967	SH	DFND	43, 01	0	0	46,967
PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	69882P110	11	200	SH	DFND	3	0	200	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	968,284	36,388	SH	DFND	1	27,327	8,751	310
PAR PAC HOLDINGS INC	COM NEW	69888T207	6,706	252	SH	DFND	2	0	0	252
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,846,745	182,140	SH	DFND	3	0	182,140	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,151	156	SH	DFND	6	0	156	0

PAR TECHNOLOGY CORP	COM	698884103	1,042,202	31,649	SH	DFND	1	3,973	27,601	75
PAR TECHNOLOGY CORP	COM	698884103	37,211	1,130	SH	DFND	2	0	0	1,130
PAR TECHNOLOGY CORP	COM	698884103	33,984	1,032	SH	DFND	3	0	1,032	0
PAR TECHNOLOGY CORP	COM	698884103	2,898	88	SH	DFND	6	0	88	0
PAR TECHNOLOGY CORP	COM	698884103	49,395	1,500	SH	DFND	28	0	0	1,500
PAR TECHNOLOGY CORP	COM	698884103	267,556	8,125	SH	DFND	43	0	0	8,125
PAR TECHNOLOGY CORP	COM	698884103	567,384	17,230	SH	DFND	43, 01	0	0	17,230
PAR TECHNOLOGY CORP	NOTE 1.500%10/1	698884AE3	59,288	75,000	PRN	DFND	3	0	75,000	0
PARAGON 28 INC	COM	69913P105	12,680,978	714,824	SH	DFND	1	667,069	47,755	0
PARAGON 28 INC	COM	69913P105	37,786	2,130	SH	DFND	2	0	0	2,130
PARAGON 28 INC	COM	69913P105	116,037	6,541	SH	DFND	3	0	6,541	0
PARAGON 28 INC	COM	69913P105	1,543	87	SH	DFND	6	0	87	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	940,565	50,677	SH	DFND	1	27,929	19,046	3,702
PARAMOUNT GLOBAL	CLASS A COM	92556H107	183,039	9,862	SH	DFND	2	0	0	9,862
PARAMOUNT GLOBAL	CLASS A COM	92556H107	1,336	72	SH	DFND	3	0	72	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	4,009	216	SH	DFND	28	216	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	38,293,143	2,406,860	SH	DFND	1	2,382,698	15,016	9,146
PARAMOUNT GLOBAL	CLASS B COM	92556H206	245,014	15,400	SH Call	DFND	1	600	14,800	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	34,598,295	2,174,626	SH	DFND	2	0	0	2,174,626
PARAMOUNT GLOBAL	CLASS B COM	92556H206	17,238,485	1,083,500	SH Put	DFND	3	0	1,083,500	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	17,977,027	1,129,920	SH	DFND	3	0	1,129,920	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,708,925	107,412	SH	DFND	6	0	107,412	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,855,106	116,600	SH Call	DFND	6	0	116,600	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,146,998	197,800	SH Put	DFND	6	0	197,800	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	449,219	28,235	SH	DFND	28	6,032	0	22,203
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,044,698	65,663	SH	DFND	43	0	0	65,663
PARAMOUNT GLOBAL	CLASS B COM	92556H206	207,435	13,038	SH	DFND	88	0	13,038	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	101,379	6,372	SH	DFND	43, 01	0	0	6,372
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	121,208	5,349	SH	DFND	1	5,349	0	0
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	46,204	2,039	SH	DFND	2	0	0	2,039
PARAMOUNT GLOBAL	5.75% CONV PFD A	92556H305	355,581	15,692	SH	DFND	3	0	15,692	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	68	215	SH	DFND	1	215	0	0
PARAMOUNT GROUP INC	COM	69924R108	91,076	20,559	SH	DFND	1	20,559	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,455,534	328,563	SH	DFND	2	0	0	328,563
PARAMOUNT GROUP INC	COM	69924R108	95,887	21,645	SH	DFND	3	0	21,645	0
PARAMOUNT GROUP INC	COM	69924R108	2,592	585	SH	DFND	6	0	585	0
PARAMOUNT GROUP INC	COM	69924R108	7,828	1,767	SH	DFND	28	0	0	1,767
PARATEK PHARMACEUTICALS INC	COM	699374302	45,559	20,615	SH	DFND	1	0	20,615	0
PARATEK PHARMACEUTICALS INC	COM	699374302	5,083	2,300	SH	DFND	2	0	0	2,300
PARATEK PHARMACEUTICALS INC	COM	699374302	25,559	11,565	SH	DFND	3	0	11,565	0

PARDES BIOSCIENCES INC	COM	69945Q105	2	1 SH	DFND	1	0	1	0
PARDES BIOSCIENCES INC	COM	69945Q105	5,642	3,117 SH	DFND	3	0	3,117	0
PARK AEROSPACE CORP	COM	70014A104	322,077	23,339 SH	DFND	1	12,033	8,898	2,408
PARK AEROSPACE CORP	COM	70014A104	4,140	300 SH	DFND	2	0	0	300
PARK AEROSPACE CORP	COM	70014A104	83,462	6,048 SH	DFND	3	0	6,048	0
PARK AEROSPACE CORP	COM	70014A104	119,605	8,667 SH	DFND	43	0	0	8,667
PARK HOTELS & RESORTS INC	COM	700517105	1,604,307	125,141 SH	DFND	1	73,721	45,703	5,717
PARK HOTELS & RESORTS INC	COM	700517105	513,515	40,056 SH	DFND	2	0	0	40,056
PARK HOTELS & RESORTS INC	COM	700517105	208,979	16,301 SH	DFND	3	0	16,301	0
PARK HOTELS & RESORTS INC	COM	700517105	9,359	730 SH	DFND	6	0	730	0
PARK HOTELS & RESORTS INC	COM	700517105	81,458	6,354 SH	DFND	28	961	0	5,393
PARK HOTELS & RESORTS INC	COM	700517105	2,189,464	170,785 SH	DFND	43	0	0	170,785
PARK NATL CORP	COM	700658107	2,872,737	28,076 SH	DFND	1	19,553	8,287	236
PARK NATL CORP	COM	700658107	246,284	2,407 SH	DFND	2	0	0	2,407
PARK NATL CORP	COM	700658107	798,710	7,806 SH	DFND	3	0	7,806	0
PARK NATL CORP	COM	700658107	5,423	53 SH	DFND	6	0	53	0
PARK NATL CORP	COM	700658107	5,218	51 SH	DFND	28	51	0	0
PARKE BANCORP INC	COM	700885106	229,025	13,480 SH	DFND	1	1,288	12,192	0
PARKE BANCORP INC	COM	700885106	6,082	358 SH	DFND	3	0	358	0
PARKER-HANNIFIN CORP	COM	701094104	101,569,147	260,407 SH	DFND	1	251,571	3,822	5,014
PARKER-HANNIFIN CORP	COM	701094104	336,291,678	862,198 SH	DFND	2	0	0	862,198
PARKER-HANNIFIN CORP	COM	701094104	5,131,366	13,156 SH	DFND	3	0	13,156	0
PARKER-HANNIFIN CORP	COM	701094104	2,652,272	6,800 SH	Call DFND	6	0	6,800	0
PARKER-HANNIFIN CORP	COM	701094104	2,067,212	5,300 SH	Put DFND	6	0	5,300	0
PARKER-HANNIFIN CORP	COM	701094104	1,734,508	4,447 SH	DFND	6	0	4,447	0
PARKER-HANNIFIN CORP	COM	701094104	2,541,111	6,515 SH	DFND	28	3,051	0	3,464
PARKER-HANNIFIN CORP	COM	701094104	1,323,567,587	3,393,415 SH	DFND	43	0	0	3,393,415
PARKER-HANNIFIN CORP	COM	701094104	299,161	767 SH	DFND	88	0	767	0
PARKER-HANNIFIN CORP	COM	701094104	66,066,925	169,385 SH	DFND	43, 01	0	0	169,385
PARK-OHIO HLDGS CORP	COM	700666100	118,161	6,219 SH	DFND	1	2,438	3,781	0
PARK-OHIO HLDGS CORP	COM	700666100	33,440	1,760 SH	DFND	3	0	1,760	0
PARSONS CORP DEL	COM	70202L102	32,516,163	675,450 SH	DFND	1	4,453	670,942	55
PARSONS CORP DEL	COM	70202L102	443,177	9,206 SH	DFND	2	0	0	9,206
PARSONS CORP DEL	COM	70202L102	591,737	12,292 SH	DFND	3	0	12,292	0
PARSONS CORP DEL	COM	70202L102	5,681	118 SH	DFND	6	0	118	0
PARSONS CORP DEL	COM	70202L102	14,231,773	295,633 SH	DFND	43	0	0	295,633
PARSONS CORP DEL	COM	70202L102	13,601,427	282,539 SH	DFND	43, 01	0	0	282,539
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	13,399,806	11,708,000 PRN	DFND	1	0	11,708,000	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	133,906	117,000 PRN	DFND	2	0	0	117,000
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	206,010	180,000 PRN	DFND	3	0	180,000	0

PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	5,223,498	4,564,000	PRN	DFND	43	0	0	4,564,000
PARTNERS BANCORP	COM	70213Q108	3,794	613	SH	DFND	2	0	0	613
PASITHEA THERAPEUTICS CORP	*W EXP 08/12/202	70261F111	2	100	SH	DFND	3	0	100	0
PASSAGE BIO INC	COM	702712100	1	1	SH	DFND	1	0	1	0
PATHWARD FINANCIAL INC	COM	59100U108	823,492	17,763	SH	DFND	1	8,734	8,845	184
PATHWARD FINANCIAL INC	COM	59100U108	186,704	4,027	SH	DFND	2	0	0	4,027
PATHWARD FINANCIAL INC	COM	59100U108	64,997	1,402	SH	DFND	3	0	1,402	0
PATHWARD FINANCIAL INC	COM	59100U108	4,358	94	SH	DFND	6	0	94	0
PATHWARD FINANCIAL INC	COM	59100U108	2,689	58	SH	DFND	28	58	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	151,952	10,626	SH	DFND	1	10,626	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,902	203	SH	DFND	2	0	0	203
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	53,925	3,771	SH	DFND	43	0	0	3,771
PATRIA LATIN AMRCN OPPRNTY A	*W EXP 02/23/202	G69454117	5	111	SH	DFND	3	0	111	0
PATRICK INDS INC	COM	703343103	7,908,080	98,851	SH	DFND	1	5,936	92,553	362
PATRICK INDS INC	COM	703343103	170,726	2,134	SH	DFND	2	0	0	2,134
PATRICK INDS INC	COM	703343103	265,520	3,319	SH	DFND	3	0	3,319	0
PATRICK INDS INC	COM	703343103	5,600	70	SH	DFND	6	0	70	0
PATRICK INDS INC	COM	703343103	7,600	95	SH	DFND	28	95	0	0
PATRICK INDS INC	COM	703343103	2,981,920	37,274	SH	DFND	43	0	0	37,274
PATRICK INDS INC	COM	703343103	3,011,040	37,638	SH	DFND	43, 01	0	0	37,638
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	152,447	157,000	PRN	DFND	3	0	157,000	0
PATRIOT TRANSN HLDG INC	COM	70338W105	1,209	143	SH	DFND	2	0	0	143
PATTERSON COS INC	COM	703395103	1,422,697	42,775	SH	DFND	1	26,950	15,219	606
PATTERSON COS INC	COM	703395103	11,041,758	331,983	SH	DFND	2	0	0	331,983
PATTERSON COS INC	COM	703395103	106,798	3,211	SH	DFND	3	0	3,211	0
PATTERSON COS INC	COM	703395103	9,446	284	SH	DFND	6	0	284	0
PATTERSON COS INC	COM	703395103	798	24	SH	DFND	28	24	0	0
PATTERSON COS INC	COM	703395103	26,033,400	782,724	SH	DFND	43	0	0	782,724
PATTERSON COS INC	COM	703395103	5,354,461	160,988	SH	DFND	43, 01	0	0	160,988
PATTERSON-UTI ENERGY INC	COM	703481101	1,637,448	136,796	SH	DFND	1	60,358	74,358	2,080
PATTERSON-UTI ENERGY INC	COM	703481101	623,698	52,105	SH	DFND	2	0	0	52,105
PATTERSON-UTI ENERGY INC	COM	703481101	25,897,095	2,163,500	SH Put	DFND	3	0	2,163,500	0
PATTERSON-UTI ENERGY INC	COM	703481101	15,031,411	1,255,757	SH	DFND	3	0	1,255,757	0
PATTERSON-UTI ENERGY INC	COM	703481101	8,427	704	SH	DFND	6	0	704	0
PATTERSON-UTI ENERGY INC	COM	703481101	10,402	869	SH	DFND	28	869	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	11,079,767	925,628	SH	DFND	43	0	0	925,628
PATTERSON-UTI ENERGY INC	COM	703481101	8,351,840	697,731	SH	DFND	43, 01	0	0	697,731
PAVMED INC	COM	70387R106	41	100	SH	DFND	1	100	0	0
PAVMED INC	*W EXP 04/30/202	70387R122	16	100	SH	DFND	1	100	0	0
PAXMEDICA INC	COM	70424C104	393	500	SH	DFND	1	500	0	0
PAYCHEX INC	COM	704326107	133,054,934	1,189,371	SH	DFND	1	411,280	695,564	82,527

PAYCHEX INC	COM	704326107	91,583,479	818,660	SH	DFND	2	0	0	818,660
PAYCHEX INC	COM	704326107	21,985,587	196,528	SH	DFND	3	0	196,528	0
PAYCHEX INC	COM	704326107	57,977,075	518,254	SH	DFND	6	0	518,254	0
PAYCHEX INC	COM	704326107	1,336,287	11,945	SH	DFND	28	2,635	0	9,310
PAYCHEX INC	COM	704326107	496,437,892	4,437,632	SH	DFND	43	0	0	4,437,632
PAYCHEX INC	COM	704326107	229,893	2,055	SH	DFND	88	0	2,055	0
PAYCHEX INC	COM	704326107	7,723,505	69,040	SH	DFND	43, 01	0	0	69,040
PAYCOM SOFTWARE INC	COM	70432V102	6,480,696	20,174	SH	DFND	1	17,453	2,595	126
PAYCOM SOFTWARE INC	COM	70432V102	4,972,308	15,478	SH	DFND	2	0	0	15,478
PAYCOM SOFTWARE INC	COM	70432V102	1,856,125	5,778	SH	DFND	3	0	5,778	0
PAYCOM SOFTWARE INC	COM	70432V102	379,706	1,182	SH	DFND	6	0	1,182	0
PAYCOM SOFTWARE INC	COM	70432V102	104,403	325	SH	DFND	28	5	0	320
PAYCOM SOFTWARE INC	COM	70432V102	72,190,659	224,725	SH	DFND	43	0	0	224,725
PAYCOM SOFTWARE INC	COM	70432V102	72,600	226	SH	DFND	88	0	226	0
PAYCOM SOFTWARE INC	COM	70432V102	15,920,012	49,558	SH	DFND	43, 01	0	0	49,558
PAYCOR HCM INC	COM	70435P102	664,299	28,065	SH	DFND	1	6,509	21,540	16
PAYCOR HCM INC	COM	70435P102	17,445	737	SH	DFND	2	0	0	737
PAYCOR HCM INC	COM	70435P102	2,867,857	121,160	SH	DFND	3	0	121,160	0
PAYCOR HCM INC	COM	70435P102	2,698	114	SH	DFND	6	0	114	0
PAYCOR HCM INC	COM	70435P102	3,135,186	132,454	SH	DFND	43	0	0	132,454
PAYCOR HCM INC	COM	70435P102	4,952,427	209,228	SH	DFND	43, 01	0	0	209,228
PAYLOCITY HLDG CORP	COM	70438V106	1,116,776	6,052	SH	DFND	1	5,409	276	367
PAYLOCITY HLDG CORP	COM	70438V106	289,343	1,568	SH	DFND	2	0	0	1,568
PAYLOCITY HLDG CORP	COM	70438V106	548,239	2,971	SH	DFND	3	0	2,971	0
PAYLOCITY HLDG CORP	COM	70438V106	29,894	162	SH	DFND	28	122	0	40
PAYLOCITY HLDG CORP	COM	70438V106	19,309,035	104,639	SH	DFND	43	0	0	104,639
PAYLOCITY HLDG CORP	COM	70438V106	3,510,868	19,026	SH	DFND	43, 01	0	0	19,026
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	442,020	41,858	SH	DFND	1	0	41,858	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1,267	120	SH	DFND	2	0	0	120
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	4,224	400	SH	DFND	3	0	400	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	560	53	SH	DFND	6	0	53	0
PAYONEER GLOBAL INC	COM	70451X104	6,117,325	1,271,793	SH	DFND	1	1,125,181	145,527	1,085
PAYONEER GLOBAL INC	COM	70451X104	38	8	SH	DFND	2	0	0	8
PAYONEER GLOBAL INC	COM	70451X104	35,483	7,377	SH	DFND	3	0	7,377	0
PAYONEER GLOBAL INC	COM	70451X104	3,247	675	SH	DFND	6	0	675	0
PAYPAL HLDGS INC	COM	70450Y103	20,019	300	SH	Call DFND	1	300	0	0
PAYPAL HLDGS INC	COM	70450Y103	151,416,042	2,269,085	SH	DFND	1	1,884,655	310,663	73,767
PAYPAL HLDGS INC	COM	70450Y103	100,793,276	1,510,464	SH	DFND	2	0	0	1,510,464
PAYPAL HLDGS INC	COM	70450Y103	206,863	3,100	SH	Call DFND	2	0	0	3,100
PAYPAL HLDGS INC	COM	70450Y103	25,885,034	387,907	SH	DFND	3	0	387,907	0
PAYPAL HLDGS INC	COM	70450Y103	59,616,582	893,400	SH	Put DFND	3	0	893,400	0
PAYPAL HLDGS INC	COM	70450Y103	13,386,038	200,600	SH	Call DFND	3	0	200,600	0
PAYPAL HLDGS INC	COM	70450Y103	15,901,759	238,300	SH	Put DFND	6	0	238,300	0
PAYPAL HLDGS INC	COM	70450Y103	10,602,062	158,880	SH	DFND	6	0	158,880	0

PAYPAL HLDGS INC	COM	70450Y103	2,075,303	31,100	SH	Call	DFND	6	0	31,100	0
PAYPAL HLDGS INC	COM	70450Y103	1,125,335	16,864	SH		DFND	28	9,866	0	6,998
PAYPAL HLDGS INC	COM	70450Y103	256,659,862	3,846,244	SH		DFND	43	0	0	3,846,244
PAYPAL HLDGS INC	COM	70450Y103	536,976	8,047	SH		DFND	88	0	8,047	0
PAYPAL HLDGS INC	COM	70450Y103	30,515,295	457,295	SH		DFND	43, 01	0	0	457,295
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	17	366	SH		DFND	2	0	0	366
PAYSAFE LIMITED	SHS	G6964L206	117,548	11,650	SH		DFND	1	11,026	624	0
PAYSAFE LIMITED	SHS	G6964L206	545	54	SH		DFND	2	0	0	54
PAYSAFE LIMITED	SHS	G6964L206	201,800	20,000	SH	Call	DFND	2	0	0	20,000
PAYSAFE LIMITED	SHS	G6964L206	7,467	740	SH		DFND	3	0	740	0
PAYSAFE LIMITED	SHS	G6964L206	10	1	SH		DFND	6	0	1	0
PAYSIGN INC	COM	70451A104	100,916	41,190	SH		DFND	1	0	41,190	0
PB BANKSHARES INC	COM	69318V103	3,450	250	SH		DFND	2	0	0	250
PBF ENERGY INC	CL A	69318G106	6,305,333	154,014	SH		DFND	1	75,729	76,807	1,478
PBF ENERGY INC	CL A	69318G106	41,202,765	1,006,418	SH		DFND	2	0	0	1,006,418
PBF ENERGY INC	CL A	69318G106	8,943,138	218,445	SH		DFND	3	0	218,445	0
PBF ENERGY INC	CL A	69318G106	12,978	317	SH		DFND	6	0	317	0
PBF ENERGY INC	CL A	69318G106	62,925	1,537	SH		DFND	28	1,537	0	0
PBF ENERGY INC	CL A	69318G106	733,154	17,908	SH		DFND	43	0	0	17,908
PC CONNECTION INC	COM	69318J100	640,510	14,202	SH		DFND	1	1,475	12,189	538
PC CONNECTION INC	COM	69318J100	23,181	514	SH		DFND	3	0	514	0
PC CONNECTION INC	COM	69318J100	1,714	38	SH		DFND	6	0	38	0
PCB BANCORP	COM	69320M109	98,131	6,671	SH		DFND	1	1,681	4,990	0
PCB BANCORP	COM	69320M109	2,942	200	SH		DFND	2	0	0	200
PCB BANCORP	COM	69320M109	5,928	403	SH		DFND	3	0	403	0
PCM FD INC	COM	69323T101	234,441	24,345	SH		DFND	2	0	0	24,345
PCTEL INC	COM	69325Q105	57,938	12,083	SH		DFND	1	0	12,083	0
PDC ENERGY INC	COM	69327R101	2,218,360	31,183	SH		DFND	1	20,118	8,968	2,097
PDC ENERGY INC	COM	69327R101	640,636	9,005	SH		DFND	2	0	0	9,005
PDC ENERGY INC	COM	69327R101	5,455,300	76,684	SH		DFND	3	0	76,684	0
PDC ENERGY INC	COM	69327R101	22,196	312	SH		DFND	6	0	312	0
PDC ENERGY INC	COM	69327R101	325,252	4,572	SH		DFND	28	554	0	4,018
PDC ENERGY INC	COM	69327R101	13,354,401	187,720	SH		DFND	43	0	0	187,720
PDC ENERGY INC	COM	69327R101	5,290,966	74,374	SH		DFND	43, 01	0	0	74,374
PDD HOLDINGS INC	SPONSORED ADS	722304102	76,116,848	1,100,909	SH		DFND	1	12,993	1,085,799	2,117
PDD HOLDINGS INC	SPONSORED ADS	722304102	4,141,763	59,904	SH		DFND	2	0	0	59,904
PDD HOLDINGS INC	SPONSORED ADS	722304102	45,988,333	665,148	SH		DFND	3	0	665,148	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	15,816,328	228,758	SH		DFND	6	0	228,758	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	216,339	3,129	SH		DFND	28	362	0	2,767
PDD HOLDINGS INC	SPONSORED ADS	722304102	2,361,546	34,156	SH		DFND	43	0	0	34,156
PDD HOLDINGS INC	SPONSORED ADS	722304102	24,960	361	SH		DFND	43, 01	0	0	361
PDD HOLDINGS INC	NOTE 10/0	722304AB8	19,850,760	12,071,000	PRN		DFND	1	0	12,071,000	0
PDF SOLUTIONS INC	COM	693282105	420,017	9,313	SH		DFND	1	6,806	2,210	297
PDF SOLUTIONS INC	COM	693282105	18,040	400	SH		DFND	2	0	0	400
PDF SOLUTIONS INC	COM	693282105	154,738	3,431	SH		DFND	3	0	3,431	0
PDF SOLUTIONS INC	COM	693282105	4,284	95	SH		DFND	6	0	95	0
PDF SOLUTIONS INC	COM	693282105	12,312	273	SH		DFND	43	0	0	273
PDS BIOTECHNOLOGY CORP	COM	70465T107	168,048	33,409	SH		DFND	1	6,054	27,355	0

PDS BIOTECHNOLOGY CORP	COM	70465T107	75	15 SH	DFND	2	0	0	15
PEABODY ENERGY CORP	COM	704551100	381,151	17,597 SH	DFND	1	17,071	406	120
PEABODY ENERGY CORP	COM	704551100	455,402	21,025 SH	DFND	2	0	0	21,025
PEABODY ENERGY CORP	COM	704551100	62,337	2,878 SH	DFND	3	0	2,878	0
PEABODY ENERGY CORP	COM	704551100	8,079	373 SH	DFND	6	0	373	0
PEABODY ENERGY CORP	COM	704551100	4,075,156	188,142 SH	DFND	43	0	0	188,142
PEABODY ENERGY CORP	COM	704551100	156,234	7,213 SH	DFND	43, 01	0	0	7,213
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	26,860,000	20,000,000 PRN	DFND	1	0	20,000,000	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	483,937	17,333 SH	DFND	1	913	16,420	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	192,341	6,889 SH	DFND	2	0	0	6,889
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	493,039	17,659 SH	DFND	3	0	17,659	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	456,867	16,871 SH	DFND	1	4,796	12,075	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	40,858	1,509 SH	DFND	2	0	0	1,509
PEAPACK-GLADSTONE FINL CORP	COM	704699107	107,399	3,966 SH	DFND	3	0	3,966	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,435	53 SH	DFND	6	0	53	0
PEARSON PLC	SPONSORED ADR	705015105	589,385	56,239 SH	DFND	1	25,716	0	30,523
PEARSON PLC	SPONSORED ADR	705015105	80,203	7,653 SH	DFND	2	0	0	7,653
PEARSON PLC	SPONSORED ADR	705015105	109,285	10,428 SH	DFND	28	743	0	9,685
PEARSON PLC	SPONSORED ADR	705015105	191,857	18,307 SH	DFND	43	0	0	18,307
PEARSON PLC	SPONSORED ADR	705015105	39,290	3,749 SH	DFND	43, 01	0	0	3,749
PEBBLEBROOK HOTEL TR	COM	70509V100	10,344,371	742,064 SH	DFND	1	31,509	708,510	2,045
PEBBLEBROOK HOTEL TR	COM	70509V100	34,089	2,445 SH	DFND	2	0	0	2,445
PEBBLEBROOK HOTEL TR	COM	70509V100	926,243	66,445 SH	DFND	3	0	66,445	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,938	426 SH	DFND	6	0	426	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,027	791 SH	DFND	28	291	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	27,140,302	1,946,937 SH	DFND	43	0	0	1,946,937
PEBBLEBROOK HOTEL TR	COM	70509V100	10,919,537	783,324 SH	DFND	43, 01	0	0	783,324
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	6,048,964	7,166,000 PRN	DFND	3	0	7,166,000	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,519,021	247,644 SH	DFND	1	157,768	86,935	2,941
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	30,665	2,158 SH	DFND	2	0	0	2,158
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	493,243	34,711 SH	DFND	3	0	34,711	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,695	260 SH	DFND	6	0	260	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	11,894	837 SH	DFND	28	837	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,478,664	104,058 SH	DFND	43	0	0	104,058
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,203,942	84,725 SH	DFND	43, 01	0	0	84,725
PEGASYSYSTEMS INC	COM	705573103	3,157,566	64,048 SH	DFND	1	5,111	58,911	26

PEGASYSTEMS INC	COM	705573103	5,719	116	SH	DFND	2	0	0	116	
PEGASYSTEMS INC	COM	705573103	89,578	1,817	SH	DFND	3	0	1,817	0	
PEGASYSTEMS INC	COM	705573103	6,557	133	SH	DFND	6	0	133	0	
PEGASYSTEMS INC	COM	705573103	1,904,213	38,625	SH	DFND	43	0	0	38,625	
PEGASYSTEMS INC	COM	705573103	30,615	621	SH	DFND	43, 01	0	0	621	
PELTON INTERACTIVE INC	CL A COM	70614W100	604,350	78,589	SH	DFND	1	43,685	32,467	2,437	
PELTON INTERACTIVE INC	CL A COM	70614W100	1,648,651	214,389	SH	DFND	2	0	0	214,389	
PELTON INTERACTIVE INC	CL A COM	70614W100	22,224,869	2,890,100	SH	Call	DFND	3	0	2,890,100	0
PELTON INTERACTIVE INC	CL A COM	70614W100	37,358	4,858	SH	DFND	3	0	4,858	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	474,488	61,702	SH	DFND	6	0	61,702	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	112,628	14,646	SH	DFND	28	0	0	14,646	
PELTON INTERACTIVE INC	CL A COM	70614W100	5,991,564	779,137	SH	DFND	43	0	0	779,137	
PELTON INTERACTIVE INC	CL A COM	70614W100	414,829	53,944	SH	DFND	43, 01	0	0	53,944	
PEMBINA PIPELINE CORP	COM	706327103	467,984	14,885	SH	DFND	1	4,900	5,944	4,041	
PEMBINA PIPELINE CORP	COM	706327103	712,103	22,650	SH	DFND	2	0	0	22,650	
PEMBINA PIPELINE CORP	COM	706327103	138,462	4,404	SH	DFND	3	0	4,404	0	
PEMBINA PIPELINE CORP	COM	706327103	44,850,480	1,426,542	SH	DFND	5	1,426,542	0	0	
PEMBINA PIPELINE CORP	COM	706327103	5,919,649	188,284	SH	DFND	6	0	188,284	0	
PEMBINA PIPELINE CORP	COM	706327103	62,346	1,983	SH	DFND	28	0	0	1,983	
PEMBINA PIPELINE CORP	COM	706327103	119,661	3,806	SH	DFND	43	0	0	3,806	
PEMBINA PIPELINE CORP	COM	706327103	1,749,070	55,632	SH	DFND	88	0	55,632	0	
PENN ENTERTAINMENT INC	COM	707569109	465,029	19,352	SH	DFND	1	15,168	3,623	561	
PENN ENTERTAINMENT INC	COM	707569109	24,030	1,000	SH	Call	DFND	2	0	0	1,000
PENN ENTERTAINMENT INC	COM	707569109	6,081,609	253,084	SH	DFND	2	0	0	253,084	
PENN ENTERTAINMENT INC	COM	707569109	468,393	19,492	SH	DFND	3	0	19,492	0	
PENN ENTERTAINMENT INC	COM	707569109	12,351	514	SH	DFND	6	0	514	0	
PENN ENTERTAINMENT INC	COM	707569109	1,057	44	SH	DFND	28	44	0	0	
PENN ENTERTAINMENT INC	COM	707569109	50,916,014	2,118,852	SH	DFND	43	0	0	2,118,852	
PENN ENTERTAINMENT INC	COM	707569109	721	30	SH	DFND	88	0	30	0	
PENN ENTERTAINMENT INC	COM	707569109	702,565	29,237	SH	DFND	43, 01	0	0	29,237	
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	37,170,000	30,000,000	PRN	DFND	1	0	30,000,000	0	
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	2,478	2,000	PRN	DFND	2	0	0	2,000	
PENNANT GROUP INC	COM	70805E109	263,480	21,456	SH	DFND	1	9,309	11,797	350	
PENNANT GROUP INC	COM	70805E109	30,147	2,455	SH	DFND	3	0	2,455	0	
PENNANT GROUP INC	COM	70805E109	1,105	90	SH	DFND	6	0	90	0	
PENNANT GROUP INC	COM	70805E109	256,824	20,914	SH	DFND	43	0	0	20,914	
PENNANT GROUP INC	COM	70805E109	516,055	42,024	SH	DFND	43, 01	0	0	42,024	

PENNANTPARK FLOATING RATE CA	COM	70806A106	6,337	595	SH	DFND	1	0	595	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	49,011	4,602	SH	DFND	2	0	0	4,602
PENNANTPARK FLOATING RATE CA	COM	70806A106	3,472	326	SH	DFND	3	0	326	0
PENNANTPARK INV CORP	COM	708062104	89,410	15,180	SH	DFND	1	14,500	680	0
PENNANTPARK INV CORP	COM	708062104	2,945	500	SH	DFND	2	0	0	500
PENNANTPARK INV CORP	COM	708062104	1,437	244	SH	DFND	3	0	244	0
PENNS WOODS BANCORP INC	COM	708430103	97,467	3,894	SH	DFND	1	842	3,052	0
PENNS WOODS BANCORP INC	COM	708430103	4,964	198	SH	DFND	2	0	0	198
PENNS WOODS BANCORP INC	COM	708430103	76,417	3,053	SH	DFND	3	0	3,053	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,614,037	22,956	SH	DFND	1	5,612	17,344	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	158,760	2,258	SH	DFND	2	0	0	2,258
PENNYMAC FINL SVCS INC NEW	COM	70932M107	9,794,183	139,300	SH Put	DFND	3	0	139,300	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,756,766	24,986	SH	DFND	3	0	24,986	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	10,125	144	SH	DFND	6	0	144	0
PENNYMAC MTG INV TR	COM	70931T103	1,004,854	74,544	SH	DFND	1	21,783	49,243	3,518
PENNYMAC MTG INV TR	COM	70931T103	429,442	31,858	SH	DFND	2	0	0	31,858
PENNYMAC MTG INV TR	COM	70931T103	66,699	4,948	SH	DFND	3	0	4,948	0
PENNYMAC MTG INV TR	COM	70931T103	3,950	293	SH	DFND	6	0	293	0
PENNYMAC MTG INV TR	COM	70931T103	12,806	950	SH	DFND	28	950	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,008,444	6,052	SH	DFND	1	4,350	1,500	202
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	60,416,879	362,581	SH	DFND	2	0	0	362,581
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	363,253	2,180	SH	DFND	3	0	2,180	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	15,996	96	SH	DFND	6	0	96	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	20,495	123	SH	DFND	28	123	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18,891,343	113,373	SH	DFND	43	0	0	113,373
PENTAIR PLC	SHS	G7S00T104	5,821,688	90,119	SH	DFND	1	76,871	9,547	3,701
PENTAIR PLC	SHS	G7S00T104	1,712,789	26,514	SH	DFND	2	0	0	26,514
PENTAIR PLC	SHS	G7S00T104	5,649,528	87,454	SH	DFND	3	0	87,454	0
PENTAIR PLC	SHS	G7S00T104	6,493,269	100,515	SH	DFND	6	0	100,515	0
PENTAIR PLC	SHS	G7S00T104	112,404	1,740	SH	DFND	28	116	0	1,624
PENTAIR PLC	SHS	G7S00T104	7,486,365	115,888	SH	DFND	43	0	0	115,888
PENTAIR PLC	SHS	G7S00T104	350,584	5,427	SH	DFND	88	0	5,427	0
PENTAIR PLC	SHS	G7S00T104	279,460	4,326	SH	DFND	43, 01	0	0	4,326
PENUMBRA INC	COM	70975L107	2,600,405	7,558	SH	DFND	1	6,173	922	463
PENUMBRA INC	COM	70975L107	422,506	1,228	SH	DFND	2	0	0	1,228
PENUMBRA INC	COM	70975L107	424,570	1,234	SH	DFND	3	0	1,234	0
PENUMBRA INC	COM	70975L107	40,255	117	SH	DFND	6	0	117	0
PENUMBRA INC	COM	70975L107	93,584	272	SH	DFND	28	125	0	147

PENUMBRA INC	COM	70975L107	5,212,509	15,150	SH	DFND	43	0	0	15,150
PENUMBRA INC	COM	70975L107	7,799,496	22,669	SH	DFND	43, 01	0	0	22,669
PEOPLES BANCORP INC	COM	709789101	1,729,308	65,134	SH	DFND	1	41,538	23,442	154
PEOPLES BANCORP INC	COM	709789101	83,845	3,158	SH	DFND	2	0	0	3,158
PEOPLES BANCORP INC	COM	709789101	170,000	6,403	SH	DFND	3	0	6,403	0
PEOPLES BANCORP INC	COM	709789101	2,443	92	SH	DFND	6	0	92	0
PEOPLES BANCORP INC	COM	709789101	233,136	8,781	SH	DFND	43	0	0	8,781
PEOPLES FINL SVCS CORP	COM	711040105	178,882	4,085	SH	DFND	1	909	3,176	0
PEOPLES FINL SVCS CORP	COM	711040105	183,830	4,198	SH	DFND	2	0	0	4,198
PEOPLES FINL SVCS CORP	COM	711040105	64,415	1,471	SH	DFND	3	0	1,471	0
PEPGEN INC	COM	713317105	213,451	23,876	SH	DFND	1	1,642	22,234	0
PEPGEN INC	COM	713317105	4,828	540	SH	DFND	2	0	0	540
PEPGEN INC	COM	713317105	23,342	2,611	SH	DFND	3	0	2,611	0
PEPSICO INC	COM	713448108	1,469,982,650	7,936,414	SH	DFND	1	7,723,366	172,785	40,263
PEPSICO INC	COM	713448108	1,019,992,342	5,506,923	SH	DFND	2	0	0	5,506,923
PEPSICO INC	COM	713448108	1,852,200	10,000	SH Put	DFND	3	0	10,000	0
PEPSICO INC	COM	713448108	48,943,459	264,245	SH	DFND	3	0	264,245	0
PEPSICO INC	COM	713448108	11,576,250	62,500	SH Put	DFND	6	0	62,500	0
PEPSICO INC	COM	713448108	8,057,070	43,500	SH Call	DFND	6	0	43,500	0
PEPSICO INC	COM	713448108	3,950,557	21,329	SH	DFND	6	0	21,329	0
PEPSICO INC	COM	713448108	16,560,891	89,412	SH	DFND	28	72,152	0	17,260
PEPSICO INC	COM	713448108	1,794,932,754	9,690,815	SH	DFND	43	0	0	9,690,815
PEPSICO INC	COM	713448108	769,219	4,153	SH	DFND	88	0	4,153	0
PEPSICO INC	COM	713448108	65,943,506	356,028	SH	DFND	43, 01	0	0	356,028
PERCEPTION CAPITAL CORP II	*W EXP 10/25/202	G7007D110	4,350	50,000	SH	DFND	3	0	50,000	0
PERDOCEO ED CORP	COM	71363P106	1,153,834	94,037	SH	DFND	1	11,281	79,384	3,372
PERDOCEO ED CORP	COM	71363P106	4,417	360	SH	DFND	2	0	0	360
PERDOCEO ED CORP	COM	71363P106	94,062	7,666	SH	DFND	3	0	7,666	0
PERDOCEO ED CORP	COM	71363P106	2,687	219	SH	DFND	6	0	219	0
PERDOCEO ED CORP	COM	71363P106	5,632	459	SH	DFND	28	459	0	0
PERDOCEO ED CORP	COM	71363P106	392,407	31,981	SH	DFND	43	0	0	31,981
PERDOCEO ED CORP	COM	71363P106	362,100	29,511	SH	DFND	43, 01	0	0	29,511
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	148,157	17,786	SH	DFND	1	9,285	8,501	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	11,329	1,360	SH	DFND	3	0	1,360	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,141	137	SH	DFND	6	0	137	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	241,420	28,982	SH	DFND	43	0	0	28,982
PERFICIENT INC	COM	71375U101	7,931,349	95,180	SH	DFND	1	66,683	28,207	290
PERFICIENT INC	COM	71375U101	44,332	532	SH	DFND	2	0	0	532
PERFICIENT INC	COM	71375U101	1,370,862	16,451	SH	DFND	3	0	16,451	0
PERFICIENT INC	COM	71375U101	9,333	112	SH	DFND	6	0	112	0
PERFICIENT INC	COM	71375U101	60,748	729	SH	DFND	28	729	0	0
PERFICIENT INC	COM	71375U101	12,366,172	148,400	SH	DFND	43	0	0	148,400
PERFICIENT INC	COM	71375U101	1,366,279	16,396	SH	DFND	43, 01	0	0	16,396
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,774,587	178,861	SH	DFND	1	175,768	2,194	899
PERFORMANCE FOOD GROUP CO	COM	71377A103	160,600	2,666	SH	DFND	2	0	0	2,666

PERFORMANCE FOOD GROUP CO	COM	71377A103	611,617	10,153	SH	DFND	3	0	10,153	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	30,361	504	SH	DFND	6	0	504	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	145,901	2,422	SH	DFND	28	2,422	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,851,425	146,936	SH	DFND	43	0	0	146,936
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,968,250	65,874	SH	DFND	43, 01	0	0	65,874
PERFORMANT FINL CORP	COM	71377E105	134,703	49,890	SH	DFND	1	34,090	15,800	0
PERFORMANT FINL CORP	COM	71377E105	42,420	15,711	SH	DFND	3	0	15,711	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	223,146	36,284	SH	DFND	1	21,989	13,907	388
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,353	220	SH	DFND	2	0	0	220
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	25,676	4,175	SH	DFND	3	0	4,175	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2,921	475	SH	DFND	6	0	475	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	3,054,650	496,691	SH	DFND	43	0	0	496,691
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	2,066,425	336,004	SH	DFND	43, 01	0	0	336,004
PERION NETWORK LTD	SHS NEW	M78673114	8,312	271	SH	DFND	1	0	271	0
PERION NETWORK LTD	SHS NEW	M78673114	1,534	50	SH	DFND	2	0	0	50
PERION NETWORK LTD	SHS NEW	M78673114	58,518	1,908	SH	DFND	3	0	1,908	0
PERION NETWORK LTD	SHS NEW	M78673114	36,712	1,197	SH	DFND	6	0	1,197	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	1,098	100	SH	DFND	1	0	100	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	59,832	2,400	SH	DFND	1	2,400	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	56,382	2,262	SH	DFND	2	0	0	2,262
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	2,493	100	SH	DFND	3	0	100	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	8,224,450	750,406	SH	DFND	1	57,105	693,301	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	26,907	2,455	SH	DFND	2	0	0	2,455
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	120,165	10,964	SH	DFND	3	0	10,964	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	7,091	647	SH	DFND	6	0	647	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	7,551,319	688,989	SH	DFND	43	0	0	688,989
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,770,851	161,574	SH	DFND	43, 01	0	0	161,574
PERMIANVILLE RTY TR	TR UNIT	71425H100	26,250	10,500	SH	DFND	1	10,500	0	0
PERPETUA RESOURCES CORP	COM	714266103	67,543	18,404	SH	DFND	1	0	18,404	0
PERPETUA RESOURCES CORP	COM	714266103	60,581	16,507	SH	DFND	3	0	16,507	0
PERRIGO CO PLC	SHS	G97822103	1,431,672	42,170	SH	DFND	1	18,708	21,548	1,914
PERRIGO CO PLC	SHS	G97822103	103,378	3,045	SH	DFND	2	0	0	3,045
PERRIGO CO PLC	SHS	G97822103	509,216	14,999	SH	DFND	3	0	14,999	0
PERRIGO CO PLC	SHS	G97822103	14,836	437	SH	DFND	6	0	437	0
PERRIGO CO PLC	SHS	G97822103	169,139	4,982	SH	DFND	28	324	0	4,658
PERRIGO CO PLC	SHS	G97822103	17,166,240	505,633	SH	DFND	43	0	0	505,633
PERRIGO CO PLC	SHS	G97822103	1,741,058	51,283	SH	DFND	43, 01	0	0	51,283
PERSONALIS INC	COM	71535D106	62,004	32,981	SH	DFND	1	0	32,981	0
PERSONALIS INC	COM	71535D106	2,997	1,594	SH	DFND	2	0	0	1,594

PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,159,412	130,271	SH	DFND	1	4,619	124,652	1,000
PETCO HEALTH & WELLNESS CO I	COM	71601V105	663,023	74,497	SH	DFND	2	0	0	74,497
PETCO HEALTH & WELLNESS CO I	COM	71601V105	122,882	13,807	SH	DFND	3	0	13,807	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,626	295	SH	DFND	6	0	295	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	374,797	42,112	SH	DFND	43	0	0	42,112
PETCO HEALTH & WELLNESS CO I	COM	71601V105	30,616	3,440	SH	DFND	43, 01	0	0	3,440
PETIQ INC	COM CL A	71639T106	1,012,643	66,753	SH	DFND	1	5,614	61,139	0
PETIQ INC	COM CL A	71639T106	622	41	SH	DFND	2	0	0	41
PETIQ INC	COM CL A	71639T106	19,524	1,287	SH	DFND	3	0	1,287	0
PETMED EXPRESS INC	COM	716382106	784,347	56,878	SH	DFND	1	7,784	48,837	257
PETMED EXPRESS INC	COM	716382106	13,908	1,009	SH	DFND	2	0	0	1,009
PETMED EXPRESS INC	COM	716382106	76,162	5,523	SH	DFND	3	0	5,523	0
PETMED EXPRESS INC	COM	716382106	883	64	SH	DFND	6	0	64	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	906,720	73,300	SH	DFND	1	67,171	1	6,128
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	529,909	42,838	SH	DFND	2	0	0	42,838
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	12	1	SH	DFND	3	0	1	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	69,655	5,631	SH	DFND	28	1,545	0	4,086
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,053,020	293,060	SH	DFND	1	47,516	235,642	9,902
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	14,231,314	1,029,018	SH	DFND	2	0	0	1,029,018
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,911,209	138,193	SH	DFND	3	0	138,193	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	116,220,474	8,403,505	SH	DFND	6	0	8,403,505	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	75,871	5,486	SH	DFND	28	989	0	4,497
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	10,165,188	735,010	SH	DFND	43	0	0	735,010
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,105,258	152,224	SH	DFND	88	0	152,224	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	82,897	5,994	SH	DFND	43, 01	0	0	5,994
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	26	13	SH	DFND	1	0	13	0
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	2	1	SH	DFND	3	0	1	0
PETVIVO HLDGS INC	COM NEW	716817408	1,970	1,000	SH	DFND	1	1,000	0	0
PFIZER INC	COM	717081103	27,308,260	744,500	SH	Put DFND	1	0	744,500	0
PFIZER INC	COM	717081103	9,316,720	254,000	SH	Call DFND	1	4,000	250,000	0
PFIZER INC	COM	717081103	704,312,121	19,201,530	SH	DFND	1	16,726,283	2,362,299	112,948
PFIZER INC	COM	717081103	707,914,843	19,299,750	SH	DFND	2	0	0	19,299,750
PFIZER INC	COM	717081103	418,152	11,400	SH	Put DFND	2	0	0	11,400
PFIZER INC	COM	717081103	21,814,843	594,734	SH	DFND	3	0	594,734	0
PFIZER INC	COM	717081103	18,666,452	508,900	SH	Call DFND	3	0	508,900	0
PFIZER INC	COM	717081103	27,755,756	756,700	SH	Put DFND	3	0	756,700	0
PFIZER INC	COM	717081103	39,263,629	1,070,437	SH	DFND	6	0	1,070,437	0
PFIZER INC	COM	717081103	24,902,052	678,900	SH	Put DFND	6	0	678,900	0
PFIZER INC	COM	717081103	14,253,848	388,600	SH	Call DFND	6	0	388,600	0
PFIZER INC	COM	717081103	6,508,866	177,450	SH	DFND	28	104,921	0	72,529

PFIZER INC	COM	717081103	654,177,640	17,834,723	SH	DFND	43	0	0	17,834,723
PFIZER INC	COM	717081103	2,143,102	58,427	SH	DFND	88	0	58,427	0
PFIZER INC	COM	717081103	50,692,163	1,382,011	SH	DFND	43, 01	0	0	1,382,011
PFSWEB INC	COM NEW	717098206	4,665,901	1,032,279	SH	DFND	1	0	1,032,279	0
PFSWEB INC	COM NEW	717098206	3,390,000	750,000	SH	DFND	3	0	750,000	0
PG&E CORP	COM	69331C108	12,206,747	706,409	SH	DFND	1	263,176	35,883	407,350
PG&E CORP	COM	69331C108	19,461,210	1,126,227	SH	DFND	2	0	0	1,126,227
PG&E CORP	COM	69331C108	21,382,946	1,237,439	SH	DFND	3	0	1,237,439	0
PG&E CORP	COM	69331C108	53,428,032	3,091,900	SH Put	DFND	3	0	3,091,900	0
PG&E CORP	COM	69331C108	5,132	297	SH	DFND	6	0	297	0
PG&E CORP	COM	69331C108	431,585	24,976	SH	DFND	28	996	0	23,980
PG&E CORP	COM	69331C108	52,142,694	3,017,517	SH	DFND	43	0	0	3,017,517
PG&E CORP	COM	69331C108	6,394	370	SH	DFND	88	0	370	0
PG&E CORP	COM	69331C108	362,621	20,985	SH	DFND	43, 01	0	0	20,985
PG&E CORP	UNIT 08/16/2023	69331C140	3,738	25	SH	DFND	1	0	0	25
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	10,043,175	203,262	SH	DFND	1	203,262	0	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	252,114,475	5,102,499	SH	DFND	2	0	0	5,102,499
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	162,189,461	3,282,523	SH	DFND	43	0	0	3,282,523
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,566,056	142,758	SH	DFND	2	0	0	142,758
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	839,247	67,572	SH	DFND	2	0	0	67,572
PGIM SHORT DUR HIG YLD OPP F	COM	69355J104	37,225	2,500	SH	DFND	2	0	0	2,500
PGT INNOVATIONS INC	COM	69336V101	1,395,876	47,886	SH	DFND	1	16,070	30,688	1,128
PGT INNOVATIONS INC	COM	69336V101	52,791	1,811	SH	DFND	2	0	0	1,811
PGT INNOVATIONS INC	COM	69336V101	627,570	21,529	SH	DFND	3	0	21,529	0
PGT INNOVATIONS INC	COM	69336V101	5,655	194	SH	DFND	6	0	194	0
PGT INNOVATIONS INC	COM	69336V101	476,020	16,330	SH	DFND	43	0	0	16,330
PHARMACYTE BIOTECH INC	COM NEW	71715X203	154	54	SH	DFND	2	0	0	54
PHATHOM PHARMACEUTICALS INC	COM	71722W107	719,523	50,246	SH	DFND	1	33,903	16,343	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	82,755	5,779	SH	DFND	3	0	5,779	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	816	57	SH	DFND	6	0	57	0
PHENIXFIN CORP	COM	71742W103	950	25	SH	DFND	2	0	0	25
PHENOMEX INC	COM	084310101	3,781	7,716	SH	DFND	1	0	7,716	0
PHENOMEX INC	COM	084310101	300	612	SH	DFND	2	0	0	612
PHENOMEX INC	COM	084310101	3,762	7,678	SH	DFND	3	0	7,678	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	284,808	20,789	SH	DFND	1	7,739	9,245	3,805
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	15,686	1,145	SH	DFND	3	0	1,145	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	959	70	SH	DFND	6	0	70	0
PHILIP MORRIS INTL INC	COM	718172109	348,763,653	3,572,666	SH	DFND	1	3,442,424	33,859	96,383
PHILIP MORRIS INTL INC	COM	718172109	195,488,601	2,002,547	SH	DFND	2	0	0	2,002,547
PHILIP MORRIS INTL INC	COM	718172109	10,822,934	110,868	SH	DFND	3	0	110,868	0
PHILIP MORRIS INTL INC	COM	718172109	5,740,056	58,800	SH Put	DFND	6	0	58,800	0
PHILIP MORRIS INTL INC	COM	718172109	4,685,760	48,000	SH Call	DFND	6	0	48,000	0
PHILIP MORRIS INTL INC	COM	718172109	1,208,731	12,382	SH	DFND	6	0	12,382	0

PHILIP MORRIS INTL INC	COM	718172109	3,910,169	40,055	SH	DFND	28	20,972	0	19,083
PHILIP MORRIS INTL INC	COM	718172109	859,411,532	8,803,642	SH	DFND	43	0	0	8,803,642
PHILIP MORRIS INTL INC	COM	718172109	114,411	1,172	SH	DFND	88	0	1,172	0
PHILIP MORRIS INTL INC	COM	718172109	67,184,427	688,224	SH	DFND	43, 01	0	0	688,224
PHILLIPS 66	COM	718546104	111,865,479	1,172,840	SH	DFND	1	1,143,286	20,716	8,838
PHILLIPS 66	COM	718546104	152,231,460	1,596,052	SH	DFND	2	0	0	1,596,052
PHILLIPS 66	COM	718546104	64,554,615	676,815	SH	DFND	3	0	676,815	0
PHILLIPS 66	COM	718546104	4,115,265	43,146	SH	DFND	6	0	43,146	0
PHILLIPS 66	COM	718546104	1,066,348	11,180	SH	DFND	28	4,308	0	6,872
PHILLIPS 66	COM	718546104	251,272,506	2,634,436	SH	DFND	43	0	0	2,634,436
PHILLIPS 66	COM	718546104	85,651	898	SH	DFND	88	0	898	0
PHILLIPS 66	COM	718546104	6,024,582	63,164	SH	DFND	43, 01	0	0	63,164
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	307,266	9,016	SH	DFND	1	8,632	0	384
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	702,259	20,606	SH	DFND	2	0	0	20,606
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	173,331	5,086	SH	DFND	3	0	5,086	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	12,882	378	SH	DFND	6	0	378	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,356,812	98,498	SH	DFND	43	0	0	98,498
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,031,397	30,264	SH	DFND	43, 01	0	0	30,264
PHOTRONICS INC	COM	719405102	2,281,538	88,466	SH	DFND	1	10,606	77,499	361
PHOTRONICS INC	COM	719405102	56,919	2,207	SH	DFND	2	0	0	2,207
PHOTRONICS INC	COM	719405102	213,541	8,280	SH	DFND	3	0	8,280	0
PHOTRONICS INC	COM	719405102	5,158	200	SH	DFND	6	0	200	0
PHOTRONICS INC	COM	719405102	1,040,265	40,336	SH	DFND	43	0	0	40,336
PHOTRONICS INC	COM	719405102	85,339	3,309	SH	DFND	43, 01	0	0	3,309
PHREESIA INC	COM	71944F106	4,350,052	140,279	SH	DFND	1	139,971	109	199
PHREESIA INC	COM	71944F106	62,020	2,000	SH	DFND	2	0	0	2,000
PHREESIA INC	COM	71944F106	76,595	2,470	SH	DFND	3	0	2,470	0
PHREESIA INC	COM	71944F106	4,962	160	SH	DFND	6	0	160	0
PHREESIA INC	COM	71944F106	42,143	1,359	SH	DFND	28	1,359	0	0
PHREESIA INC	COM	71944F106	2,979,813	96,092	SH	DFND	43	0	0	96,092
PHREESIA INC	COM	71944F106	3,156,415	101,787	SH	DFND	43, 01	0	0	101,787
PHX MINERALS INC	CL A	69291A100	97,254	31,171	SH	DFND	1	0	31,171	0
PHYSICIANS RLTY TR	COM	71943U104	290,796	20,786	SH	DFND	1	18,974	0	1,812
PHYSICIANS RLTY TR	COM	71943U104	621,835	44,449	SH	DFND	2	0	0	44,449
PHYSICIANS RLTY TR	COM	71943U104	210,745	15,064	SH	DFND	3	0	15,064	0
PHYSICIANS RLTY TR	COM	71943U104	10,283	735	SH	DFND	6	0	735	0
PHYSICIANS RLTY TR	COM	71943U104	7,051	504	SH	DFND	28	504	0	0
PHYSICIANS RLTY TR	COM	71943U104	13,788,348	985,586	SH	DFND	43	0	0	985,586
PHYSICIANS RLTY TR	COM	71943U104	7,409,552	529,632	SH	DFND	43, 01	0	0	529,632
PIEDMONT LITHIUM INC	COM	72016P105	694,540	12,035	SH	DFND	1	6,238	5,797	0
PIEDMONT LITHIUM INC	COM	72016P105	70,637	1,224	SH	DFND	2	0	0	1,224
PIEDMONT LITHIUM INC	COM	72016P105	960,179	16,638	SH	DFND	3	0	16,638	0
PIEDMONT LITHIUM INC	COM	72016P105	3,347	58	SH	DFND	6	0	58	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,129,540	155,370	SH	DFND	1	55,892	95,691	3,787
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	16,459	2,264	SH	DFND	2	0	0	2,264

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	122,950	16,912 SH	DFND	3	0	16,912	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,915	401 SH	DFND	6	0	401	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,242	721 SH	DFND	28	721	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,380,983	327,508 SH	DFND	43	0	0	327,508
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,661,282	228,512 SH	DFND	43,01	0	0	228,512
PILGRIMS PRIDE CORP	COM	72147K108	2,132,066	99,212 SH	DFND	1	9,806	88,784	622
PILGRIMS PRIDE CORP	COM	72147K108	358,840	16,698 SH	DFND	2	0	0	16,698
PILGRIMS PRIDE CORP	COM	72147K108	72,228	3,361 SH	DFND	3	0	3,361	0
PILGRIMS PRIDE CORP	COM	72147K108	3,331	155 SH	DFND	6	0	155	0
PILGRIMS PRIDE CORP	COM	72147K108	70,122	3,263 SH	DFND	28	437	0	2,826
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	231,172	15,673 SH	DFND	1	14,535	0	1,138
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	3,453,780	234,155 SH	DFND	2	0	0	234,155
PIMCO CALIF MUN INCOME FD	COM	72200N106	266,952	27,240 SH	DFND	2	0	0	27,240
PIMCO CALIF MUN INCOME FD II	COM	72200M108	77,350	13,000 SH	DFND	1	10,000	0	3,000
PIMCO CALIF MUN INCOME FD II	COM	72200M108	259,652	43,639 SH	DFND	2	0	0	43,639
PIMCO CALIF MUN INCOME FD II	COM	72201C109	320,590	41,635 SH	DFND	2	0	0	41,635
PIMCO CORPORATE & INCM STRG	COM	72200U100	32,303	2,464 SH	DFND	1	2,464	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	885,857	67,571 SH	DFND	2	0	0	67,571
PIMCO CORPORATE & INCOME OPP	COM	72201B101	150,066	10,719 SH	DFND	1	10,719	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	3,115,854	222,561 SH	DFND	2	0	0	222,561
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	2,134,218	113,825 SH	DFND	1	113,270	0	555
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	33,844,356	1,805,032 SH	DFND	2	0	0	1,805,032
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	42,356	2,259 SH	DFND	43	0	0	2,259
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	15,342	1,175 SH	DFND	1	0	0	1,175
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	13,190,658	1,010,004 SH	DFND	2	0	0	1,010,004
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	38,566	2,953 SH	DFND	43	0	0	2,953
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	69346N107	28,368	1,800 SH	DFND	1	0	0	1,800
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	69346N107	7,361,446	467,097 SH	DFND	2	0	0	467,097
PIMCO ETF TR	1-5 US TIP IDX	72201R205	61,778,862	1,228,208 SH	DFND	1	1,228,158	50	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	11,904,624	236,672 SH	DFND	2	0	0	236,672
PIMCO ETF TR	1-5 US TIP IDX	72201R205	96,324	1,915 SH	DFND	28	1,915	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3,002,306	59,688 SH	DFND	43	0	0	59,688
PIMCO ETF TR	15+ YR US TIPS	72201R304	8,744,466	145,644 SH	DFND	2	0	0	145,644
PIMCO ETF TR	15+ YR US TIPS	72201R304	3,333,781	55,526 SH	DFND	43	0	0	55,526
PIMCO ETF TR	BROAD US TIPS	72201R403	2,155,153	39,849 SH	DFND	2	0	0	39,849
PIMCO ETF TR	BROAD US TIPS	72201R403	2,113,131	39,072 SH	DFND	43	0	0	39,072
PIMCO ETF TR	SR LN ACTIVE ETF	72201R627	1,996,000	40,000 SH	DFND	3	0	40,000	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	4,840,879	51,641 SH	DFND	1	51,641	0	0

PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	39,846,288	425,068	SH	DFND	2	0	0	425,068
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	16,866,162	179,923	SH	DFND	43	0	0	179,923
PIMCO ETF TR	ACTIVE BD ETF	72201R775	812,669	8,870	SH	DFND	1	8,870	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	53,440,695	583,286	SH	DFND	2	0	0	583,286
PIMCO ETF TR	ACTIVE BD ETF	72201R775	15,355,146	167,596	SH	DFND	43	0	0	167,596
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	525,802	5,766	SH	DFND	1	5,747	0	19
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	6,698,715	73,459	SH	DFND	2	0	0	73,459
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	13,408,760	147,042	SH	DFND	43	0	0	147,042
PIMCO ETF TR	INV GRD CRP BD	72201R817	1,319,838	13,915	SH	DFND	1	13,912	3	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	14,149,955	149,182	SH	DFND	2	0	0	149,182
PIMCO ETF TR	INV GRD CRP BD	72201R817	103,547,555	1,091,698	SH	DFND	43	0	0	1,091,698
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	5,183,131	51,956	SH	DFND	1	30,968	19,311	1,677
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	97,127,640	973,613	SH	DFND	2	0	0	973,613
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	34,462,790	345,457	SH	DFND	43	0	0	345,457
PIMCO ETF TR	INTER MUN BD ACT	72201R866	16,138,310	311,310	SH	DFND	1	311,269	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	26,559,965	512,345	SH	DFND	2	0	0	512,345
PIMCO ETF TR	INTER MUN BD ACT	72201R866	2,125	41	SH	DFND	3	0	41	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	1,153,699	22,255	SH	DFND	28	22,255	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	3,648,966	70,389	SH	DFND	43	0	0	70,389
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	2,743,318	55,387	SH	DFND	1	55,387	0	0
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	5,436,462	109,761	SH	DFND	2	0	0	109,761
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	61,565,245	1,242,989	SH	DFND	43	0	0	1,242,989
PIMCO ETF TR	25YR+ ZERO U S	72201R882	45,657,454	496,115	SH	DFND	2	0	0	496,115
PIMCO ETF TR	25YR+ ZERO U S	72201R882	17,079,388	185,585	SH	DFND	43	0	0	185,585
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	101,515	14,099	SH	DFND	2	0	0	14,099
PIMCO HIGH INCOME FD	COM SHS	722014107	74,235	14,847	SH	DFND	1	14,847	0	0
PIMCO HIGH INCOME FD	COM SHS	722014107	2,594,810	518,962	SH	DFND	2	0	0	518,962
PIMCO INCOME STRATEGY FD	COM	72201H108	967,798	118,168	SH	DFND	2	0	0	118,168
PIMCO INCOME STRATEGY FD II	COM	72201J104	856,127	118,742	SH	DFND	2	0	0	118,742
PIMCO MUN INCOME FD	COM	72200R107	881,699	85,768	SH	DFND	2	0	0	85,768
PIMCO MUN INCOME FD II	COM	72200W106	13,560	1,500	SH	DFND	1	1,500	0	0
PIMCO MUN INCOME FD II	COM	72200W106	1,789,296	197,931	SH	DFND	2	0	0	197,931
PIMCO MUN INCOME FD III	COM	72201A103	554,006	68,821	SH	DFND	2	0	0	68,821
PIMCO NEW YORK MUN FD II	COM	72200Y102	72,522	9,555	SH	DFND	1	9,555	0	0
PIMCO NEW YORK MUN FD II	COM	72200Y102	442,180	58,258	SH	DFND	2	0	0	58,258
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	5,903	688	SH	DFND	1	688	0	0
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	217,746	25,378	SH	DFND	2	0	0	25,378
PIMCO NEW YORK MUN INCOME FD	COM	72201E105	10,378	1,650	SH	DFND	1	1,650	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	26,390	5,075	SH	DFND	1	5,075	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	28,798	5,538	SH	DFND	2	0	0	5,538
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,061,975	71,703	SH	DFND	1	63,753	7,303	647

PINNACLE FINL PARTNERS INC	COM	72346Q104	1,347,725	23,790	SH	DFND	2	0	0	23,790	
PINNACLE FINL PARTNERS INC	COM	72346Q104	321,432	5,674	SH	DFND	3	0	5,674	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	14,049	248	SH	DFND	6	0	248	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	28,892	510	SH	DFND	28	510	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	8,039,768	141,920	SH	DFND	43	0	0	141,920	
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,300,486	58,261	SH	DFND	43, 01	0	0	58,261	
PINNACLE WEST CAP CORP	COM	723484101	6,034,883	74,084	SH	DFND	1	51,496	22,323	265	
PINNACLE WEST CAP CORP	COM	723484101	2,206,031	27,081	SH	DFND	2	0	0	27,081	
PINNACLE WEST CAP CORP	COM	723484101	905,672	11,118	SH	DFND	3	0	11,118	0	
PINNACLE WEST CAP CORP	COM	723484101	521,670	6,404	SH	DFND	6	0	6,404	0	
PINNACLE WEST CAP CORP	COM	723484101	468,802	5,755	SH	DFND	28	57	0	5,698	
PINNACLE WEST CAP CORP	COM	723484101	5,127,744	62,948	SH	DFND	43	0	0	62,948	
PINNACLE WEST CAP CORP	COM	723484101	317,531	3,898	SH	DFND	88	0	3,898	0	
PINNACLE WEST CAP CORP	COM	723484101	2,607,860	32,014	SH	DFND	43, 01	0	0	32,014	
PINTEREST INC	CL A	72352L106	6,885,743	251,856	SH	DFND	1	215,358	31,480	5,018	
PINTEREST INC	CL A	72352L106	8,202	300	SH	Call	DFND	2	0	0	300
PINTEREST INC	CL A	72352L106	2,051,430	75,034	SH	DFND	2	0	0	75,034	
PINTEREST INC	CL A	72352L106	2,870,700	105,000	SH	Call	DFND	3	0	105,000	0
PINTEREST INC	CL A	72352L106	2,100,204	76,818	SH	DFND	3	0	76,818	0	
PINTEREST INC	CL A	72352L106	4,239,012	155,048	SH	DFND	6	0	155,048	0	
PINTEREST INC	CL A	72352L106	248,028	9,072	SH	DFND	28	265	0	8,807	
PINTEREST INC	CL A	72352L106	14,977,864	547,837	SH	DFND	43	0	0	547,837	
PINTEREST INC	CL A	72352L106	56,375	2,062	SH	DFND	88	0	2,062	0	
PINTEREST INC	CL A	72352L106	3,156,977	115,471	SH	DFND	43, 01	0	0	115,471	
PIONEER BANCORP INC MD	COM	723561106	91,039	10,172	SH	DFND	1	1,238	5,301	3,633	
PIONEER BANCORP INC MD	COM	723561106	23,977	2,679	SH	DFND	3	0	2,679	0	
PIONEER DIVERSIFIED HIGH INC	COM	723653101	5,050	500	SH	DFND	2	0	0	500	
PIONEER FLOATING RATE FUND I	COM	72369J102	3,495,281	402,682	SH	DFND	2	0	0	402,682	
PIONEER HIGH INCOME FUND INC	COM	72369H106	352,092	52,395	SH	DFND	2	0	0	52,395	
PIONEER HIGH INCOME FUND INC	COM	72369H106	9,294	1,383	SH	DFND	43	0	0	1,383	
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	140,659	17,805	SH	DFND	2	0	0	17,805	
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	14,327	1,680	SH	DFND	1	0	0	1,680	
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	471,230	55,244	SH	DFND	2	0	0	55,244	
PIONEER NAT RES CO	COM	723787107	28,096,716	135,615	SH	DFND	1	124,114	8,673	2,828	
PIONEER NAT RES CO	COM	723787107	58,228,759	281,054	SH	DFND	2	0	0	281,054	
PIONEER NAT RES CO	COM	723787107	18,213,194	87,910	SH	DFND	3	0	87,910	0	
PIONEER NAT RES CO	COM	723787107	16,574,400	80,000	SH	Put	DFND	3	0	80,000	0
PIONEER NAT RES CO	COM	723787107	71,497,818	345,100	SH	Call	DFND	3	0	345,100	0
PIONEER NAT RES CO	COM	723787107	165,951	801	SH	DFND	6	0	801	0	
PIONEER NAT RES CO	COM	723787107	114,985	555	SH	DFND	28	166	0	389	

PIONEER NAT RES CO	COM	723787107	144,984,357	699,799	SH	DFND	43	0	0	699,799
PIONEER NAT RES CO	COM	723787107	16,989	82	SH	DFND	88	0	82	0
PIONEER NAT RES CO	COM	723787107	20,660,197	99,721	SH	DFND	43, 01	0	0	99,721
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	6,596	3,000	PRN	DFND	1	0	0	3,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	362,782	165,000	PRN	DFND	2	0	0	165,000
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	12,222,462	5,559,000	PRN	DFND	43	0	0	5,559,000
PIPER SANDLER COMPANIES	COM	724078100	1,321,683	10,225	SH	DFND	1	5,432	4,663	130
PIPER SANDLER COMPANIES	COM	724078100	94,748	733	SH	DFND	2	0	0	733
PIPER SANDLER COMPANIES	COM	724078100	229,049	1,772	SH	DFND	3	0	1,772	0
PIPER SANDLER COMPANIES	COM	724078100	7,239	56	SH	DFND	6	0	56	0
PIPER SANDLER COMPANIES	COM	724078100	6,592	51	SH	DFND	28	51	0	0
PIPER SANDLER COMPANIES	COM	724078100	738,333	5,712	SH	DFND	43	0	0	5,712
PIPER SANDLER COMPANIES	COM	724078100	18,226	141	SH	DFND	43, 01	0	0	141
PITNEY BOWES INC	COM	724479100	195,599	55,254	SH	DFND	1	52,246	1,736	1,272
PITNEY BOWES INC	COM	724479100	10,189	2,878	SH	DFND	2	0	0	2,878
PITNEY BOWES INC	COM	724479100	17,268	4,878	SH	DFND	3	0	4,878	0
PITNEY BOWES INC	COM	724479100	1,997	564	SH	DFND	6	0	564	0
PIXELWORKS INC	COM NEW	72581M305	8,648	4,999	SH	DFND	2	0	0	4,999
PJT PARTNERS INC	COM CL A	69343T107	764,160	10,973	SH	DFND	1	5,095	5,850	28
PJT PARTNERS INC	COM CL A	69343T107	164,929	2,368	SH	DFND	2	0	0	2,368
PJT PARTNERS INC	COM CL A	69343T107	46,728	671	SH	DFND	3	0	671	0
PJT PARTNERS INC	COM CL A	69343T107	5,153	74	SH	DFND	6	0	74	0
PJT PARTNERS INC	COM CL A	69343T107	3,869,338	55,562	SH	DFND	43	0	0	55,562
PJT PARTNERS INC	COM CL A	69343T107	2,620,066	37,623	SH	DFND	43, 01	0	0	37,623
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	7,475,326	530,165	SH	DFND	1	224,064	284,101	22,000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	23,214,425	1,646,413	SH	DFND	2	0	0	1,646,413
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	45,164,204	3,203,135	SH	DFND	3	0	3,203,135	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6,345	450	SH	DFND	28	0	0	450
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	7,005,173	472,365	SH	DFND	1	187,189	285,176	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	6,992,434	471,506	SH	DFND	2	0	0	471,506
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	864,708	58,308	SH	DFND	3	0	58,308	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	9,343	630	SH	DFND	6	0	630	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,008,692	68,017	SH	DFND	43	0	0	68,017
PLANET FITNESS INC	CL A	72703H101	8,826,277	130,876	SH	DFND	1	115,075	15,135	666
PLANET FITNESS INC	CL A	72703H101	14,125,443	209,452	SH	DFND	2	0	0	209,452
PLANET FITNESS INC	CL A	72703H101	306,110	4,539	SH	DFND	3	0	4,539	0
PLANET FITNESS INC	CL A	72703H101	18,411	273	SH	DFND	6	0	273	0
PLANET FITNESS INC	CL A	72703H101	113,502	1,683	SH	DFND	28	978	0	705
PLANET FITNESS INC	CL A	72703H101	15,830,866	234,740	SH	DFND	43	0	0	234,740
PLANET FITNESS INC	CL A	72703H101	5,564,812	82,515	SH	DFND	43, 01	0	0	82,515
PLANET LABS PBC	COM CL A	72703X106	615,812	191,246	SH	DFND	1	158,669	32,577	0
PLANET LABS PBC	COM CL A	72703X106	1,082	336	SH	DFND	2	0	0	336
PLANET LABS PBC	COM CL A	72703X106	24,095	7,483	SH	DFND	3	0	7,483	0

PLANET LABS PBC	COM CL A	72703X106	1,684	523	SH	DFND	6	0	523	0
PLATINUM GROUP METALS LTD	COM	72765Q882	2,025	1,426	SH	DFND	1	0	1,426	0
PLATINUM GROUP METALS LTD	COM	72765Q882	284	200	SH	DFND	2	0	0	200
PLATINUM GROUP METALS LTD	COM	72765Q882	2,025	1,426	SH	DFND	3	0	1,426	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	638,697	78,464	SH	DFND	1	0	78,464	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,913	235	SH	DFND	2	0	0	235
PLAYA HOTELS & RESORTS NV	SHS	N70544106	387,041	47,548	SH	DFND	3	0	47,548	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	3,508	431	SH	DFND	6	0	431	0
PLAYAGS INC	COM	72814N104	65,410	11,577	SH	DFND	1	8,425	3,152	0
PLAYAGS INC	COM	72814N104	8,057	1,426	SH	DFND	3	0	1,426	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	332,682	67,756	SH	DFND	1	13,224	54,532	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	147,516	30,044	SH	DFND	2	0	0	30,044
PLAYSTUDIOS INC	CLASS A COM	72815G108	30,511	6,214	SH	DFND	3	0	6,214	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,345	274	SH	DFND	6	0	274	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	488,363	99,463	SH	DFND	43	0	0	99,463
PLAYSTUDIOS INC	CLASS A COM	72815G108	39,697	8,085	SH	DFND	43, 01	0	0	8,085
PLAYTIKA HLDG CORP	COM	72815L107	2,164,085	186,559	SH	DFND	1	1,866	184,580	113
PLAYTIKA HLDG CORP	COM	72815L107	6,747,720	581,700	SH Put	DFND	3	0	581,700	0
PLAYTIKA HLDG CORP	COM	72815L107	11,119,296	958,560	SH	DFND	3	0	958,560	0
PLAYTIKA HLDG CORP	COM	72815L107	2,680	231	SH	DFND	6	0	231	0
PLAYTIKA HLDG CORP	COM	72815L107	227,232	19,589	SH	DFND	43	0	0	19,589
PLAYTIKA HLDG CORP	COM	72815L107	319,081	27,507	SH	DFND	43, 01	0	0	27,507
PLBY GROUP INC	COM	72814P109	172,932	102,936	SH	DFND	1	26,000	76,936	0
PLBY GROUP INC	COM	72814P109	3,289	1,958	SH	DFND	3	0	1,958	0
PLDT INC	SPONSORED ADR	69344D408	218,673	9,357	SH	DFND	1	3,924	0	5,433
PLDT INC	SPONSORED ADR	69344D408	40,194	1,720	SH	DFND	2	0	0	1,720
PLDT INC	SPONSORED ADR	69344D408	104,931	4,490	SH	DFND	28	135	0	4,355
PLEXUS CORP	COM	729132100	3,660,029	37,256	SH	DFND	1	18,224	18,577	455
PLEXUS CORP	COM	729132100	207,876	2,116	SH	DFND	2	0	0	2,116
PLEXUS CORP	COM	729132100	136,161	1,386	SH	DFND	3	0	1,386	0
PLEXUS CORP	COM	729132100	1,466,428	14,927	SH	DFND	6	0	14,927	0
PLEXUS CORP	COM	729132100	9,726	99	SH	DFND	28	99	0	0
PLEXUS CORP	COM	729132100	5,121,448	52,132	SH	DFND	43	0	0	52,132
PLEXUS CORP	COM	729132100	3,306,365	33,656	SH	DFND	43, 01	0	0	33,656
PLIANT THERAPEUTICS INC	COM	729139105	1,795,583	99,094	SH	DFND	1	7,658	91,436	0
PLIANT THERAPEUTICS INC	COM	729139105	18,120	1,000	SH	DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	163	9	SH	DFND	3	0	9	0
PLIANT THERAPEUTICS INC	COM	729139105	2,138	118	SH	DFND	6	0	118	0
PLUG POWER INC	COM NEW	72919P202	2,038,912	196,238	SH	DFND	1	190,750	2,938	2,550
PLUG POWER INC	COM NEW	72919P202	180,135	17,337	SH	DFND	2	0	0	17,337
PLUG POWER INC	COM NEW	72919P202	6,890,212	663,158	SH	DFND	3	0	663,158	0
PLUG POWER INC	COM NEW	72919P202	6,781,553	652,700	SH Put	DFND	3	0	652,700	0
PLUG POWER INC	COM NEW	72919P202	1,766,373	170,007	SH	DFND	6	0	170,007	0
PLUG POWER INC	COM NEW	72919P202	13,652	1,314	SH	DFND	28	1,314	0	0

PLUG POWER INC	COM NEW	72919P202	30,027	2,890	SH	DFND	43	0	0	2,890
PLUG POWER INC	COM NEW	72919P202	97,666	9,400	SH	DFND	88	0	9,400	0
PLUG PWR INC	NOTE 3.750% 6/0	72919PAD5	1,697,766	806,000	PRN	DFND	3	0	806,000	0
PLUMAS BANCORP	COM	729273102	121,096	3,393	SH	DFND	1	671	2,722	0
PLURI INC	COM	72942G104	616	768	SH	DFND	2	0	0	768
PLURI INC	COM	72942G104	1,873	2,335	SH	DFND	6	0	2,335	0
PLUTONIAN ACQUISITION CORP	*W EXP 10/26/202	72942P120	24	200	SH	DFND	3	0	200	0
PLYMOUTH INDL REIT INC	COM	729640102	513,876	22,323	SH	DFND	1	2,178	20,047	98
PLYMOUTH INDL REIT INC	COM	729640102	39,479	1,715	SH	DFND	2	0	0	1,715
PLYMOUTH INDL REIT INC	COM	729640102	43,922	1,908	SH	DFND	3	0	1,908	0
PLYMOUTH INDL REIT INC	COM	729640102	2,993	130	SH	DFND	6	0	130	0
PLYMOUTH INDL REIT INC	COM	729640102	1,330,280	57,788	SH	DFND	43	0	0	57,788
PMV PHARMACEUTICALS INC	COM	69353Y103	442,713	70,721	SH	DFND	1	10,744	59,977	0
PMV PHARMACEUTICALS INC	COM	69353Y103	229,179	36,610	SH	DFND	2	0	0	36,610
PMV PHARMACEUTICALS INC	COM	69353Y103	554,135	88,520	SH	DFND	3	0	88,520	0
PMV PHARMACEUTICALS INC	COM	69353Y103	413	66	SH	DFND	6	0	66	0
PNC FINL SVCS GROUP INC	COM	693475105	173,844,502	1,380,266	SH	DFND	1	1,357,496	10,617	12,153
PNC FINL SVCS GROUP INC	COM	693475105	55,435,825	440,142	SH	DFND	2	0	0	440,142
PNC FINL SVCS GROUP INC	COM	693475105	8,728,461	69,301	SH	DFND	3	0	69,301	0
PNC FINL SVCS GROUP INC	COM	693475105	1,577,776	12,527	SH	DFND	6	0	12,527	0
PNC FINL SVCS GROUP INC	COM	693475105	2,191,530	17,400	SH Put	DFND	6	0	17,400	0
PNC FINL SVCS GROUP INC	COM	693475105	2,216,720	17,600	SH Call	DFND	6	0	17,600	0
PNC FINL SVCS GROUP INC	COM	693475105	3,427,477	27,213	SH	DFND	28	25,919	0	1,294
PNC FINL SVCS GROUP INC	COM	693475105	788,175,200	6,257,842	SH	DFND	43	0	0	6,257,842
PNC FINL SVCS GROUP INC	COM	693475105	303,162	2,407	SH	DFND	88	0	2,407	0
PNC FINL SVCS GROUP INC	COM	693475105	86,991,650	690,684	SH	DFND	43, 01	0	0	690,684
PNM RES INC	COM	69349H107	11,609,372	257,414	SH	DFND	1	29,568	227,318	528
PNM RES INC	COM	69349H107	5,394,682	119,616	SH	DFND	2	0	0	119,616
PNM RES INC	COM	69349H107	737,114	16,344	SH	DFND	3	0	16,344	0
PNM RES INC	COM	69349H107	11,952	265	SH	DFND	6	0	265	0
PNM RES INC	COM	69349H107	7,847	174	SH	DFND	28	174	0	0
PNM RES INC	COM	69349H107	2,988,326	66,260	SH	DFND	43	0	0	66,260
PNM RES INC	COM	69349H107	2,817,893	62,481	SH	DFND	43, 01	0	0	62,481
POET TECHNOLOGIES INC	COM NEW	73044W302	1,332	302	SH	DFND	3	0	302	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	388,927	42,928	SH	DFND	1	12,323	30,605	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	1,037,261	114,488	SH	DFND	3	0	114,488	0

POINT BIOPHARMA GLOBAL INC	COM	730541109	1,830	202 SH	DFND	6	0	202	0
POLAR PWR INC	COM	73102V105	393	300 SH	DFND	2	0	0	300
POLARIS INC	COM	731068102	4,190,829	34,655 SH	DFND	1	10,673	23,536	446
POLARIS INC	COM	731068102	5,721,698	47,314 SH	DFND	2	0	0	47,314
POLARIS INC	COM	731068102	989,207	8,180 SH	DFND	3	0	8,180	0
POLARIS INC	COM	731068102	22,251	184 SH	DFND	6	0	184	0
POLARIS INC	COM	731068102	12,940	107 SH	DFND	28	107	0	0
POLARIS INC	COM	731068102	19,803,134	163,757 SH	DFND	43	0	0	163,757
POLARIS INC	COM	731068102	4,154,308	34,353 SH	DFND	43, 01	0	0	34,353
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	831,285	217,614 SH	DFND	1	0	217,614	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	9,550	2,500 SH	DFND	2	0	0	2,500
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	859,500	225,000 SH	DFND	3	0	225,000	0
POLISHED COM INC	COM	28252C109	0	1 SH	DFND	3	0	1	0
POLYMET MNG CORP	COM NEW	731916409	61,712	78,116 SH	DFND	1	0	68,415	9,701
POLYMET MNG CORP	COM NEW	731916409	711	900 SH	DFND	2	0	0	900
POLYMET MNG CORP	COM NEW	731916409	26,307	33,300 SH	DFND	3	0	33,300	0
POLYMET MNG CORP	COM NEW	731916409	1,501	1,900 SH	DFND	5	1,900	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	4,228,206	486,560 SH	DFND	00	486,560	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	178,527	20,544 SH	DFND	1	2,171	18,373	0
PONO CAP THREE INC	*W EXP 01/11/202	G71704111	34	200 SH	DFND	3	0	200	0
POOL CORP	COM	73278L105	15,431,422	41,190 SH	DFND	1	39,217	1,678	295
POOL CORP	COM	73278L105	1,894,481	5,057 SH	DFND	2	0	0	5,057
POOL CORP	COM	73278L105	38,588	103 SH	DFND	3	0	103	0
POOL CORP	COM	73278L105	8,617	23 SH	DFND	6	0	23	0
POOL CORP	COM	73278L105	552,969	1,476 SH	DFND	28	375	0	1,101
POOL CORP	COM	73278L105	34,835,900	92,985 SH	DFND	43	0	0	92,985
POOL CORP	COM	73278L105	110,519	295 SH	DFND	88	0	295	0
POOL CORP	COM	73278L105	13,763,150	36,737 SH	DFND	43, 01	0	0	36,737
POPULAR INC	COM NEW	733174700	869,673	14,370 SH	DFND	1	14,301	0	69
POPULAR INC	COM NEW	733174700	82,260	1,359 SH	DFND	2	0	0	1,359
POPULAR INC	COM NEW	733174700	264,714	4,374 SH	DFND	3	0	4,374	0
POPULAR INC	COM NEW	733174700	14,706	243 SH	DFND	6	0	243	0
POPULAR INC	COM NEW	733174700	135,625	2,241 SH	DFND	28	158	0	2,083
POPULAR INC	COM NEW	733174700	8,363,682	138,197 SH	DFND	43	0	0	138,197
POPULAR INC	COM NEW	733174700	4,308,903	71,198 SH	DFND	43, 01	0	0	71,198
PORCH GROUP INC	COM	733245104	34	25 SH	DFND	2	0	0	25
PORCH GROUP INC	COM	733245104	9,690	7,022 SH	DFND	3	0	7,022	0
PORTAGE BIOTECH INC	COM	G7185A128	479	137 SH	DFND	1	0	137	0
PORTAGE BIOTECH INC	COM	G7185A128	479	137 SH	DFND	3	0	137	0
PORTILLOS INC	COM CL A	73642K106	362,011	16,068 SH	DFND	1	5,872	10,082	114
PORTILLOS INC	COM CL A	73642K106	1,468,438	65,177 SH	DFND	2	0	0	65,177
PORTILLOS INC	COM CL A	73642K106	21,471	953 SH	DFND	3	0	953	0
PORTILLOS INC	COM CL A	73642K106	2,974	132 SH	DFND	6	0	132	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,378,114	29,428 SH	DFND	1	19,237	9,665	526
PORTLAND GEN ELEC CO	COM NEW	736508847	10,725,102	229,022 SH	DFND	2	0	0	229,022

PORTLAND GEN ELEC CO	COM NEW	736508847	45,097	963 SH	DFND	3	0	963	0
PORTLAND GEN ELEC CO	COM NEW	736508847	13,534	289 SH	DFND	6	0	289	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,763	59 SH	DFND	28	0	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	13,947,613	297,835 SH	DFND	43	0	0	297,835
PORTLAND GEN ELEC CO	COM NEW	736508847	6,292,079	134,360 SH	DFND	43, 01	0	0	134,360
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	421,009	21,061 SH	DFND	1	21,061	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	820	41 SH	DFND	2	0	0	41
POSCO HOLDINGS INC	SPONSORED ADR	693483109	4,105,483	55,517 SH	DFND	1	49,907	0	5,610
POSCO HOLDINGS INC	SPONSORED ADR	693483109	442,363	5,982 SH	DFND	2	0	0	5,982
POSCO HOLDINGS INC	SPONSORED ADR	693483109	56,942	770 SH	DFND	3	0	770	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	666	9 SH	DFND	6	0	9	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	412,567	5,579 SH	DFND	28	124	0	5,455
POSCO HOLDINGS INC	SPONSORED ADR	693483109	53,910	729 SH	DFND	43	0	0	729
POSEIDA THERAPEUTICS INC	COM	73730P108	334,324	189,957 SH	DFND	1	0	189,957	0
POSEIDA THERAPEUTICS INC	COM	73730P108	37,080	21,068 SH	DFND	2	0	0	21,068
POSEIDA THERAPEUTICS INC	COM	73730P108	212,958	120,999 SH	DFND	3	0	120,999	0
POSEIDA THERAPEUTICS INC	COM	73730P108	4	2 SH	DFND	6	0	2	0
POST HLDGS INC	COM	737446104	3,974,809	45,872 SH	DFND	1	32,032	13,186	654
POST HLDGS INC	COM	737446104	1,267,690	14,630 SH	DFND	2	0	0	14,630
POST HLDGS INC	COM	737446104	257,610	2,973 SH	DFND	3	0	2,973	0
POST HLDGS INC	COM	737446104	15,077	174 SH	DFND	6	0	174	0
POST HLDGS INC	COM	737446104	128,242	1,480 SH	DFND	28	0	0	1,480
POST HLDGS INC	COM	737446104	20,672,437	238,574 SH	DFND	43	0	0	238,574
POST HLDGS INC	COM	737446104	926,982	10,698 SH	DFND	43, 01	0	0	10,698
POSTAL REALTY TRUST INC	CL A	73757R102	193,245	13,137 SH	DFND	1	156	9,065	3,916
POSTAL REALTY TRUST INC	CL A	73757R102	5,443	370 SH	DFND	2	0	0	370
POSTAL REALTY TRUST INC	CL A	73757R102	17,049	1,159 SH	DFND	3	0	1,159	0
POTBELLY CORP	COM	73754Y100	31,643	3,604 SH	DFND	1	3,604	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	845,124	15,991 SH	DFND	1	15,104	0	887
POTLATCHDELTIC CORPORATION	COM	737630103	313,244	5,927 SH	DFND	2	0	0	5,927
POTLATCHDELTIC CORPORATION	COM	737630103	736,306	13,932 SH	DFND	3	0	13,932	0
POTLATCHDELTIC CORPORATION	COM	737630103	13,847	262 SH	DFND	6	0	262	0
POTLATCHDELTIC CORPORATION	COM	737630103	15,062	285 SH	DFND	28	142	0	143
POTLATCHDELTIC CORPORATION	COM	737630103	9,039,675	171,044 SH	DFND	43	0	0	171,044
POTLATCHDELTIC CORPORATION	COM	737630103	6,838,526	129,395 SH	DFND	43, 01	0	0	129,395
POWELL INDS INC	COM	739128106	1,101,405	18,178 SH	DFND	1	2,418	14,046	1,714
POWELL INDS INC	COM	739128106	57,985	957 SH	DFND	3	0	957	0
POWER & DIGITAL INFRASTRUCTU	*W EXP 12/09/202	73919C118	14	200 SH	DFND	3	0	200	0
POWER INTEGRATIONS INC	COM	739276103	10,934,384	115,500 SH	DFND	1	111,226	3,754	520

POWER INTEGRATIONS INC	COM	739276103	60,044	634	SH	DFND	2	0	0	634
POWER INTEGRATIONS INC	COM	739276103	4,207,987	44,449	SH	DFND	3	0	44,449	0
POWER INTEGRATIONS INC	COM	739276103	17,609	186	SH	DFND	6	0	186	0
POWER INTEGRATIONS INC	COM	739276103	129,414	1,367	SH	DFND	28	1,367	0	0
POWER INTEGRATIONS INC	COM	739276103	13,967,422	147,538	SH	DFND	43	0	0	147,538
POWER INTEGRATIONS INC	COM	739276103	5,405,184	57,095	SH	DFND	43, 01	0	0	57,095
POWERFLEET INC	COM	73931J109	32,115	10,705	SH	DFND	1	0	10,705	0
POWERFLEET INC	COM	73931J109	621	207	SH	DFND	6	0	207	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	656,713	34,311	SH	DFND	1	11,498	22,813	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	28,710	1,500	SH	DFND	2	0	0	1,500
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,045,752	54,637	SH	DFND	3	0	54,637	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	2,948	154	SH	DFND	6	0	154	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	300,096	15,679	SH	DFND	43	0	0	15,679
PPG INDS INC	COM	693506107	52,688,618	355,284	SH	DFND	1	223,003	25,896	106,385
PPG INDS INC	COM	693506107	64,018,386	431,682	SH	DFND	2	0	0	431,682
PPG INDS INC	COM	693506107	7,504,128	50,601	SH	DFND	3	0	50,601	0
PPG INDS INC	COM	693506107	76,078	513	SH	DFND	6	0	513	0
PPG INDS INC	COM	693506107	991,089	6,683	SH	DFND	28	1,007	0	5,676
PPG INDS INC	COM	693506107	145,848,749	983,471	SH	DFND	43	0	0	983,471
PPG INDS INC	COM	693506107	6,595,198	44,472	SH	DFND	88	0	44,472	0
PPG INDS INC	COM	693506107	37,925,649	255,736	SH	DFND	43, 01	0	0	255,736
PPL CORP	COM	69351T106	10,123,171	382,584	SH	DFND	1	213,114	157,945	11,525
PPL CORP	COM	69351T106	52,307,406	1,976,848	SH	DFND	2	0	0	1,976,848
PPL CORP	COM	69351T106	207,288	7,834	SH	DFND	3	0	7,834	0
PPL CORP	COM	69351T106	2,587,153	97,776	SH	DFND	6	0	97,776	0
PPL CORP	COM	69351T106	111,158	4,201	SH	DFND	28	33	0	4,168
PPL CORP	COM	69351T106	43,608,144	1,648,078	SH	DFND	43	0	0	1,648,078
PPL CORP	COM	69351T106	2,471,258	93,396	SH	DFND	88	0	93,396	0
PPL CORP	COM	69351T106	3,261,460	123,260	SH	DFND	43, 01	0	0	123,260
PRA GROUP INC	COM	69354N106	4,048,152	177,162	SH	DFND	1	125,791	49,796	1,575
PRA GROUP INC	COM	69354N106	126,840	5,551	SH	DFND	2	0	0	5,551
PRA GROUP INC	COM	69354N106	58,473	2,559	SH	DFND	3	0	2,559	0
PRA GROUP INC	COM	69354N106	2,879	126	SH	DFND	6	0	126	0
PRA GROUP INC	COM	69354N106	36,583	1,601	SH	DFND	28	1,601	0	0
PRA GROUP INC	COM	69354N106	2,154,709	94,298	SH	DFND	43	0	0	94,298
PRA GROUP INC	COM	69354N106	2,096,899	91,768	SH	DFND	43, 01	0	0	91,768
PRAXIS PRECISION MEDICINES I	COM	74006W108	3,557,622	3,093,584	SH	DFND	1	0	3,093,584	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	1,562,378	1,358,590	SH	DFND	3	0	1,358,590	0
PRECIGEN INC	COM	74017N105	210,548	183,085	SH	DFND	1	50,553	132,532	0
PRECIGEN INC	COM	74017N105	10,474	9,108	SH	DFND	2	0	0	9,108
PRECIGEN INC	COM	74017N105	391	340	SH	DFND	6	0	340	0
PRECIPIO INC	COM	74019L503	108	276	SH	DFND	1	276	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	5,869	11,157	SH	DFND	1	0	11,157	0

PRECISION BIOSCIENCES INC	COM	74019P108	12,949	24,617	SH	DFND	3	0	24,617	0
PRECISION DRILLING CORP	COM NEW	74022D407	219,716	4,507	SH	DFND	1	0	0	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	731	15	SH	DFND	2	0	0	15
PRECISION DRILLING CORP	COM NEW	74022D407	52,114	1,069	SH	DFND	3	0	1,069	0
PRECISION DRILLING CORP	COM NEW	74022D407	9,821,662	201,470	SH	DFND	5	201,470	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	660,650	12,014	SH	DFND	1	5,865	5,704	445
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	7,259	132	SH	DFND	2	0	0	132
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	86,279	1,569	SH	DFND	3	0	1,569	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,585	47	SH	DFND	6	0	47	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4,839	88	SH	DFND	28	88	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	373,877	6,799	SH	DFND	43	0	0	6,799
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	19,137	348	SH	DFND	43, 01	0	0	348
PREFORMED LINE PRODS CO	COM	740444104	213,389	1,367	SH	DFND	1	349	1,018	0
PREFORMED LINE PRODS CO	COM	740444104	59,630	382	SH	DFND	3	0	382	0
PRELUDE THERAPEUTICS INC	COM	74065P101	40,482	8,996	SH	DFND	1	0	8,996	0
PRELUDE THERAPEUTICS INC	COM	74065P101	11,223	2,494	SH	DFND	2	0	0	2,494
PREMIER FINANCIAL CORP	COM	74052F108	1,171,334	73,117	SH	DFND	1	15,525	56,108	1,484
PREMIER FINANCIAL CORP	COM	74052F108	6,696	418	SH	DFND	2	0	0	418
PREMIER FINANCIAL CORP	COM	74052F108	117,795	7,353	SH	DFND	3	0	7,353	0
PREMIER FINANCIAL CORP	COM	74052F108	1,842	115	SH	DFND	6	0	115	0
PREMIER FINANCIAL CORP	COM	74052F108	5,271	329	SH	DFND	28	0	0	329
PREMIER FINANCIAL CORP	COM	74052F108	19,016	1,187	SH	DFND	43	0	0	1,187
PREMIER INC	CL A	74051N102	22,114,420	799,509	SH	DFND	1	637,363	161,277	869
PREMIER INC	CL A	74051N102	22,475	813	SH	DFND	2	0	0	813
PREMIER INC	CL A	74051N102	200,646	7,254	SH	DFND	3	0	7,254	0
PREMIER INC	CL A	74051N102	10,621	384	SH	DFND	6	0	384	0
PREMIER INC	CL A	74051N102	2,577,386	93,181	SH	DFND	43	0	0	93,181
PREMIER INC	CL A	74051N102	1,654,123	59,802	SH	DFND	43, 01	0	0	59,802
PRENETICS GLOBAL LTD	CLASS A ORD	G72245106	1,472	1,654	SH	DFND	3	0	1,654	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,276,081	21,472	SH	DFND	1	12,967	6,749	1,756
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	409,294	6,887	SH	DFND	2	0	0	6,887
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	318,545	5,360	SH	DFND	3	0	5,360	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,568	161	SH	DFND	6	0	161	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,333	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,114,209	237,493	SH	DFND	43	0	0	237,493

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,685,312	95,664	SH	DFND	43, 01	0	0	95,664	
PRESTO AUTOMATION INC	COM	74113T105	9,485	1,817	SH	DFND	1	1,817	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	89,616	800	SH	Put	DFND	1	800	0	0
PRICE T ROWE GROUP INC	COM	74144T108	95,944,793	856,497	SH	DFND	1	773,858	79,215	3,424	
PRICE T ROWE GROUP INC	COM	74144T108	31,936,893	285,100	SH	DFND	2	0	0	285,100	
PRICE T ROWE GROUP INC	COM	74144T108	8,456,054	75,487	SH	DFND	3	0	75,487	0	
PRICE T ROWE GROUP INC	COM	74144T108	649,716	5,800	SH	Put	DFND	3	0	5,800	0
PRICE T ROWE GROUP INC	COM	74144T108	470,484	4,200	SH	Call	DFND	3	0	4,200	0
PRICE T ROWE GROUP INC	COM	74144T108	896,608	8,004	SH	DFND	6	0	8,004	0	
PRICE T ROWE GROUP INC	COM	74144T108	498,377	4,449	SH	DFND	28	460	0	3,989	
PRICE T ROWE GROUP INC	COM	74144T108	30,410,293	271,472	SH	DFND	43	0	0	271,472	
PRICE T ROWE GROUP INC	COM	74144T108	143,834	1,284	SH	DFND	88	0	1,284	0	
PRICE T ROWE GROUP INC	COM	74144T108	184,497	1,647	SH	DFND	43, 01	0	0	1,647	
PRICESMART INC	COM	741511109	3,636,791	49,106	SH	DFND	1	4,280	43,960	866	
PRICESMART INC	COM	741511109	38,067	514	SH	DFND	2	0	0	514	
PRICESMART INC	COM	741511109	1,004,476	13,563	SH	DFND	3	0	13,563	0	
PRICESMART INC	COM	741511109	5,925	80	SH	DFND	6	0	80	0	
PRICESMART INC	COM	741511109	5,258	71	SH	DFND	28	71	0	0	
PRICESMART INC	COM	741511109	1,415,583	19,114	SH	DFND	43	0	0	19,114	
PRIME MEDICINE INC	COM	74168J101	1,550,468	105,834	SH	DFND	1	105,834	0	0	
PRIME MEDICINE INC	COM	74168J101	32,347	2,208	SH	DFND	3	0	2,208	0	
PRIME MEDICINE INC	COM	74168J101	15	1	SH	DFND	6	0	1	0	
PRIME MEDICINE INC	COM	74168J101	531,692	36,293	SH	DFND	43	0	0	36,293	
PRIME MEDICINE INC	COM	74168J101	46,572	3,179	SH	DFND	43, 01	0	0	3,179	
PRIMEENERGY RESOURCES CORP	COM	74158E104	359,377	3,905	SH	DFND	1	3,578	327	0	
PRIMEENERGY RESOURCES CORP	COM	74158E104	138,045	1,500	SH	DFND	2	0	0	1,500	
PRIMEENERGY RESOURCES CORP	COM	74158E104	32,487	353	SH	DFND	3	0	353	0	
PRIMERICA INC	COM	74164M108	1,319,060	6,670	SH	DFND	1	6,279	114	277	
PRIMERICA INC	COM	74164M108	691,986	3,499	SH	DFND	2	0	0	3,499	
PRIMERICA INC	COM	74164M108	380,688	1,925	SH	DFND	3	0	1,925	0	
PRIMERICA INC	COM	74164M108	23,929	121	SH	DFND	6	0	121	0	
PRIMERICA INC	COM	74164M108	111,339	563	SH	DFND	28	149	0	414	
PRIMERICA INC	COM	74164M108	1,394,010	7,049	SH	DFND	43	0	0	7,049	
PRIMERICA INC	COM	74164M108	511,803	2,588	SH	DFND	43, 01	0	0	2,588	
PRIMIS FINANCIAL CORP	COM	74167B109	135,073	16,042	SH	DFND	1	6,629	9,413	0	
PRIMIS FINANCIAL CORP	COM	74167B109	16,006	1,901	SH	DFND	2	0	0	1,901	
PRIMIS FINANCIAL CORP	COM	74167B109	29,318	3,482	SH	DFND	3	0	3,482	0	
PRIMO WATER CORPORATION	COM	74167P108	1,283,042	102,316	SH	DFND	1	29,178	70,173	2,965	
PRIMO WATER CORPORATION	COM	74167P108	135,194	10,781	SH	DFND	2	0	0	10,781	

PRIMO WATER CORPORATION	COM	74167P108	87,053	6,942	SH	DFND	3	0	6,942	0
PRIMO WATER CORPORATION	COM	74167P108	1,804,594	143,907	SH	DFND	5	143,907	0	0
PRIMO WATER CORPORATION	COM	74167P108	5,231,563	417,190	SH	DFND	43	0	0	417,190
PRIMO WATER CORPORATION	COM	74167P108	6,312,862	503,418	SH	DFND	43, 01	0	0	503,418
PRIMORIS SVCS CORP	COM	74164F103	2,797,299	91,805	SH	DFND	1	7,263	84,542	0
PRIMORIS SVCS CORP	COM	74164F103	142,264	4,669	SH	DFND	2	0	0	4,669
PRIMORIS SVCS CORP	COM	74164F103	1,593,398	52,294	SH	DFND	3	0	52,294	0
PRIMORIS SVCS CORP	COM	74164F103	5,241	172	SH	DFND	6	0	172	0
PRIMORIS SVCS CORP	COM	74164F103	2,588,944	84,967	SH	DFND	43	0	0	84,967
PRIMORIS SVCS CORP	COM	74164F103	2,007,303	65,878	SH	DFND	43, 01	0	0	65,878
PRINCETON BANCORP INC	COM	74179A107	107,477	3,934	SH	DFND	1	636	3,298	0
PRINCIPAL EXCHANGE TRADED FD	PRIN HLTHCRE INV	74255Y409	12,719	354	SH	DFND	1	354	0	0
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	1,177,674	57,252	SH	DFND	2	0	0	57,252
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	117,702	5,722	SH	DFND	43	0	0	5,722
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	20,271,708	1,195,971	SH	DFND	1	1,195,971	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	32,398,780	1,911,432	SH	DFND	2	0	0	1,911,432
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	2,634,945	155,454	SH	DFND	28	155,454	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	25,404,101	1,498,767	SH	DFND	43	0	0	1,498,767
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,922,605	170,393	SH	DFND	1	146,103	11,899	12,391
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	227,470,662	2,999,349	SH	DFND	2	0	0	2,999,349
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,021,670	66,214	SH	DFND	3	0	66,214	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,004,830	26,435	SH	DFND	6	0	26,435	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	485,376	6,400	SH	DFND	28	1,150	0	5,250
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	791,229,012	10,432,872	SH	DFND	43	0	0	10,432,872
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,589,379	20,957	SH	DFND	88	0	20,957	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	10,002	2,763	SH	DFND	1	1,583	1,180	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	5,702	1,575	SH	DFND	3	0	1,575	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,168,957	83,070	SH	DFND	1	45,792	36,765	513
PRIVIA HEALTH GROUP INC	COM	74276R102	2,155,407	82,551	SH	DFND	2	0	0	82,551
PRIVIA HEALTH GROUP INC	COM	74276R102	360,449	13,805	SH	DFND	3	0	13,805	0
PRIVIA HEALTH GROUP INC	COM	74276R102	6,632	254	SH	DFND	6	0	254	0
PRIVIA HEALTH GROUP INC	COM	74276R102	7,102	272	SH	DFND	28	272	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	8,814,945	337,608	SH	DFND	43	0	0	337,608
PRIVIA HEALTH GROUP INC	COM	74276R102	2,607,214	99,855	SH	DFND	43, 01	0	0	99,855
PROASSURANCE CORP	COM	74267C106	827,369	54,829	SH	DFND	1	14,759	39,054	1,016
PROASSURANCE CORP	COM	74267C106	25,351	1,680	SH	DFND	2	0	0	1,680
PROASSURANCE CORP	COM	74267C106	41,769	2,768	SH	DFND	3	0	2,768	0

PROASSURANCE CORP	COM	74267C106	2,641	175	SH	DFND	6	0	175	0
PROASSURANCE CORP	COM	74267C106	633,433	41,977	SH	DFND	43	0	0	41,977
PROASSURANCE CORP	COM	74267C106	1,119,663	74,199	SH	DFND	43, 01	0	0	74,199
PROCEPT BIOROBOTICS CORP	COM	74276L105	271,736	7,687	SH	DFND	1	7,290	397	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,708,253	48,324	SH	DFND	2	0	0	48,324
PROCEPT BIOROBOTICS CORP	COM	74276L105	234,052	6,621	SH	DFND	3	0	6,621	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,414,000	40,000	SH	Put	DFND	3	0	40,000
PROCEPT BIOROBOTICS CORP	COM	74276L105	1,273	36	SH	DFND	6	0	36	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	87,244	2,468	SH	DFND	43	0	0	2,468
PROCORE TECHNOLOGIES INC	COM	74275K108	2,661,818	40,907	SH	DFND	1	27,359	13,548	0
PROCORE TECHNOLOGIES INC	COM	74275K108	25,247	388	SH	DFND	2	0	0	388
PROCORE TECHNOLOGIES INC	COM	74275K108	6,606,102	101,523	SH	DFND	3	0	101,523	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,726	88	SH	DFND	6	0	88	0
PROCORE TECHNOLOGIES INC	COM	74275K108	19,131	294	SH	DFND	28	139	0	155
PROCORE TECHNOLOGIES INC	COM	74275K108	9,933,781	152,663	SH	DFND	43	0	0	152,663
PROCORE TECHNOLOGIES INC	COM	74275K108	29,282	450	SH	DFND	43, 01	0	0	450
PROCTER AND GAMBLE CO	COM	742718109	1,364,225,918	8,990,549	SH	DFND	1	7,951,056	918,779	120,714
PROCTER AND GAMBLE CO	COM	742718109	1,376,067,395	9,068,587	SH	DFND	2	0	0	9,068,587
PROCTER AND GAMBLE CO	COM	742718109	637,308	4,200	SH	Put	DFND	2	0	4,200
PROCTER AND GAMBLE CO	COM	742718109	120,019,815	790,957	SH	DFND	3	0	790,957	0
PROCTER AND GAMBLE CO	COM	742718109	2,276,100	15,000	SH	Put	DFND	3	0	15,000
PROCTER AND GAMBLE CO	COM	742718109	17,814,276	117,400	SH	Put	DFND	6	0	117,400
PROCTER AND GAMBLE CO	COM	742718109	5,887,512	38,800	SH	Call	DFND	6	0	38,800
PROCTER AND GAMBLE CO	COM	742718109	6,633,162	43,714	SH	DFND	6	0	43,714	0
PROCTER AND GAMBLE CO	COM	742718109	19,298,597	127,182	SH	DFND	28	96,594	0	30,588
PROCTER AND GAMBLE CO	COM	742718109	1,795,660,357	11,833,797	SH	DFND	43	0	0	11,833,797
PROCTER AND GAMBLE CO	COM	742718109	544,747	3,590	SH	DFND	88	0	3,590	0
PROCTER AND GAMBLE CO	COM	742718109	108,668,904	716,152	SH	DFND	43, 01	0	0	716,152
PROCURE ETF TRUST II	SPACE ETF	74280R205	1,340	70	SH	DFND	1	70	0	0
PROFOUND MED CORP	COM NEW	74319B502	2,320,230	178,342	SH	DFND	1	175,186	3,156	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	791,981	70,966	SH	DFND	1	3,418	67,548	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	126,454	11,331	SH	DFND	2	0	0	11,331
PROFRAC HLDG CORP	CLASS A COM	74319N100	35,154	3,150	SH	DFND	3	0	3,150	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	580	52	SH	DFND	6	0	52	0
PROG HOLDINGS INC	COM NPV	74319R101	1,533,473	47,742	SH	DFND	1	11,044	35,193	1,505
PROG HOLDINGS INC	COM NPV	74319R101	5,911,558	184,046	SH	DFND	2	0	0	184,046
PROG HOLDINGS INC	COM NPV	74319R101	387,142	12,053	SH	DFND	3	0	12,053	0
PROG HOLDINGS INC	COM NPV	74319R101	5,236	163	SH	DFND	6	0	163	0

PROG HOLDINGS INC	COM NPV	74319R101	7,355	229	SH	DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	16,043,394	499,483	SH	DFND	43	0	0	499,483
PROG HOLDINGS INC	COM NPV	74319R101	82,356	2,564	SH	DFND	43, 01	0	0	2,564
PROGRESS SOFTWARE CORP	COM	743312100	1,504,150	25,889	SH	DFND	1	11,253	14,242	394
PROGRESS SOFTWARE CORP	COM	743312100	18,185	313	SH	DFND	2	0	0	313
PROGRESS SOFTWARE CORP	COM	743312100	2,312,845	39,808	SH	DFND	3	0	39,808	0
PROGRESS SOFTWARE CORP	COM	743312100	8,192	141	SH	DFND	6	0	141	0
PROGRESS SOFTWARE CORP	COM	743312100	7,960	137	SH	DFND	28	137	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,870,062	204,304	SH	DFND	43	0	0	204,304
PROGRESS SOFTWARE CORP	COM	743312100	7,390,552	127,204	SH	DFND	43, 01	0	0	127,204
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	12,452,340	11,372,000	PRN	DFND	1	0	11,372,000	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	132,495	121,000	PRN	DFND	3	0	121,000	0
PROGRESSIVE CORP	COM	743315103	84,364,084	637,335	SH	DFND	1	429,746	17,806	189,783
PROGRESSIVE CORP	COM	743315103	415,135,939	3,136,178	SH	DFND	2	0	0	3,136,178
PROGRESSIVE CORP	COM	743315103	4,881,408	36,877	SH	DFND	3	0	36,877	0
PROGRESSIVE CORP	COM	743315103	3,121,814	23,584	SH	DFND	6	0	23,584	0
PROGRESSIVE CORP	COM	743315103	1,841,399	13,911	SH	DFND	28	5,657	0	8,254
PROGRESSIVE CORP	COM	743315103	1,781,958,454	13,461,951	SH	DFND	43	0	0	13,461,951
PROGRESSIVE CORP	COM	743315103	541,790	4,093	SH	DFND	88	0	4,093	0
PROGRESSIVE CORP	COM	743315103	48,774,374	368,470	SH	DFND	43, 01	0	0	368,470
PROGYNY INC	COM	74340E103	1,678,677	42,671	SH	DFND	1	18,347	23,424	900
PROGYNY INC	COM	74340E103	1,176,384	29,903	SH	DFND	2	0	0	29,903
PROGYNY INC	COM	74340E103	2,993,656	76,097	SH	DFND	3	0	76,097	0
PROGYNY INC	COM	74340E103	9,363	238	SH	DFND	6	0	238	0
PROGYNY INC	COM	74340E103	22,590,169	574,229	SH	DFND	43	0	0	574,229
PROGYNY INC	COM	74340E103	6,569,583	166,995	SH	DFND	43, 01	0	0	166,995
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	311,205	27,811	SH	DFND	1	7,377	20,434	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	3,055	273	SH	DFND	2	0	0	273
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	228,656	20,434	SH	DFND	3	0	20,434	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	1,108	99	SH	DFND	6	0	99	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	4,044,446	361,434	SH	DFND	43	0	0	361,434
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	3,972	355	SH	DFND	43, 01	0	0	355
PROLOGIS INC.	COM	74340W103	192,744,561	1,571,757	SH	DFND	1	1,309,687	245,956	16,114
PROLOGIS INC.	COM	74340W103	330,184,738	2,692,528	SH	DFND	2	0	0	2,692,528
PROLOGIS INC.	COM	74340W103	27,127,963	221,218	SH	DFND	3	0	221,218	0
PROLOGIS INC.	COM	74340W103	7,799,268	63,600	SH Call	DFND	3	0	63,600	0
PROLOGIS INC.	COM	74340W103	5,763,610	47,000	SH Put	DFND	3	0	47,000	0
PROLOGIS INC.	COM	74340W103	1,493,388	12,178	SH	DFND	6	0	12,178	0
PROLOGIS INC.	COM	74340W103	5,569,364	45,416	SH	DFND	28	31,958	0	13,458
PROLOGIS INC.	COM	74340W103	1,463,094,851	11,930,970	SH	DFND	43	0	0	11,930,970
PROLOGIS INC.	COM	74340W103	3,453,261	28,160	SH	DFND	88	0	28,160	0
PROLOGIS INC.	COM	74340W103	64,340,527	524,672	SH	DFND	43, 01	0	0	524,672
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	6,464	1,666	SH	DFND	1	1,666	0	0
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	45,978	11,850	SH	DFND	5	11,850	0	0

PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	4	1 SH	DFND	1	0	1	0
PROPETRO HLDG CORP	COM	74347M108	480,655	58,332 SH	DFND	1	33,439	23,781	1,112
PROPETRO HLDG CORP	COM	74347M108	176,649	21,438 SH	DFND	3	0	21,438	0
PROPETRO HLDG CORP	COM	74347M108	2,093	254 SH	DFND	6	0	254	0
PROPETRO HLDG CORP	COM	74347M108	4,985	605 SH	DFND	28	605	0	0
PROPHASE LABS INC	COM	74345W108	71,700	9,876 SH	DFND	1	0	9,876	0
PROPHASE LABS INC	COM	74345W108	196,752	27,101 SH	DFND	2	0	0	27,101
PROQR THRAPEUTICS NV	SHS EURO	N71542109	250,267	154,486 SH	DFND	1	0	154,486	0
PROS HOLDINGS INC	COM	74346Y103	685,731	22,264 SH	DFND	1	6,001	16,263	0
PROS HOLDINGS INC	COM	74346Y103	69,546	2,258 SH	DFND	2	0	0	2,258
PROS HOLDINGS INC	COM	74346Y103	97,728	3,173 SH	DFND	3	0	3,173	0
PROS HOLDINGS INC	COM	74346Y103	4,066	132 SH	DFND	6	0	132	0
PROS HOLDINGS INC	COM	74346Y103	7,549,080	245,100 SH	DFND	43	0	0	245,100
PROS HOLDINGS INC	COM	74346Y103	5,789,291	187,964 SH	DFND	43,01	0	0	187,964
PROSHARES TR	ONLINE RTL ETF	74347B169	14,123	431 SH	DFND	1	207	0	224
PROSHARES TR	ONLINE RTL ETF	74347B169	5,428,472	165,664 SH	DFND	2	0	0	165,664
PROSHARES TR	ONLINE RTL ETF	74347B169	998,930	30,484 SH	DFND	43	0	0	30,484
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	4,686,360	159,400 SH	Put DFND	3	0	159,400	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	614,636	20,906 SH	DFND	3	0	20,906	0
PROSHARES TR	PSHS SH MDCAP400	74347B250	2,453	107 SH	DFND	1	107	0	0
PROSHARES TR	LONG ONLINE SHRT	74347B375	82,981	2,370 SH	DFND	2	0	0	2,370
PROSHARES TR	LONG ONLINE SHRT	74347B375	91,982	2,627 SH	DFND	43	0	0	2,627
PROSHARES TR	EQTS FOR RISIN	74347B391	46,640	947 SH	DFND	2	0	0	947
PROSHARES TR	EQTS FOR RISIN	74347B391	48,019	975 SH	DFND	43	0	0	975
PROSHARES TR	SHORT S&P 500 NE	74347B425	192,627	13,878 SH	DFND	1	13,878	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	36,507	813 SH	DFND	1	813	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	775,178	17,263 SH	DFND	2	0	0	17,263
PROSHARES TR	DJ BRKFLD GLB	74347B508	226,186	5,037 SH	DFND	43	0	0	5,037
PROSHARES TR	MSCI EUR DIV	74347B540	17,852	400 SH	DFND	2	0	0	400
PROSHARES TR	SP500 EX TECH	74347B557	55,034	754 SH	DFND	3	0	754	0
PROSHARES TR	SP500 EX HLTH	74347B565	481,005	5,150 SH	DFND	2	0	0	5,150
PROSHARES TR	SP500 EX HLTH	74347B565	78,736	843 SH	DFND	43	0	0	843
PROSHARES TR	SP500 EX FINLS	74347B573	2,217,927	23,101 SH	DFND	3	0	23,101	0
PROSHARES TR	SP500 EX ENRGY	74347B581	473,251	4,984 SH	DFND	3	0	4,984	0
PROSHARES TR	INVT INT RT HG	74347B607	4,136,088	56,810 SH	DFND	2	0	0	56,810
PROSHARES TR	INVT INT RT HG	74347B607	6,106,177	83,868 SH	DFND	43	0	0	83,868
PROSHARES TR	S&P MDCP 400 DIV	74347B680	89,102	1,268 SH	DFND	1	1,268	0	0
PROSHARES TR	S&P MDCP 400 DIV	74347B680	23,056,753	328,117 SH	DFND	2	0	0	328,117
PROSHARES TR	S&P MDCP 400 DIV	74347B680	23,801,292	338,712 SH	DFND	43	0	0	338,712
PROSHARES TR	RUSS 2000 DIVD	74347B698	3,452,711	58,382 SH	DFND	1	58,382	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	9,103,639	153,934 SH	DFND	2	0	0	153,934
PROSHARES TR	RUSS 2000 DIVD	74347B698	6,826,471	115,429 SH	DFND	43	0	0	115,429
PROSHARES TR	MSCI EAFE DIVD	74347B839	496,600	13,418 SH	DFND	2	0	0	13,418
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,484,915	40,122 SH	DFND	43	0	0	40,122
PROSHARES TR	ULTPRO SHT 2017	74347G390	251,991	6,222 SH	DFND	1	0	6,222	0
PROSHARES TR	ULTRASHRT S&P500	74347G416	365,775	10,664 SH	DFND	1	10,650	14	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	1,891	100 SH	DFND	1	100	0	0
PROSHARES TR	RUSSELL US DIV	74347G507	32,200	687 SH	DFND	2	0	0	687

PROSHARES TR	RUSSELL US DIV	74347G507	2,346,647	50,065	SH	DFND	43	0	0	50,065
PROSHARES TR	S&P TECH DIVIDEN	74347G606	1,283,632	19,373	SH	DFND	2	0	0	19,373
PROSHARES TR	S&P TECH DIVIDEN	74347G606	11,264	170	SH	DFND	3	0	170	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	1,008,676	15,223	SH	DFND	43	0	0	15,223
PROSHARES TR	ULTRASHRT DOW 30	74347G648	430	18	SH	DFND	1	0	18	0
PROSHARES TR	ULTRASHRT DOW 30	74347G648	430	18	SH	DFND	3	0	18	0
PROSHARES TR	ULTRA ENERGY	74347G705	5,661	160	SH	DFND	1	160	0	0
PROSHARES TR	MSCI TRANFRMTNAL	74347G796	25,744	701	SH	DFND	2	0	0	701
PROSHARES TR	PSHS ULT S&P 500	74347R107	233	4	SH	DFND	1	0	4	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	233	4	SH	DFND	3	0	4	0
PROSHARES TR	SHRT HGH YIELD	74347R131	55	3	SH	DFND	1	0	3	0
PROSHARES TR	LARGE CAP CRE	74347R248	1,119,977	21,950	SH	DFND	1	21,950	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	4,763,601	93,360	SH	DFND	2	0	0	93,360
PROSHARES TR	LARGE CAP CRE	74347R248	507,546	9,947	SH	DFND	43	0	0	9,947
PROSHARES TR	PSHS ULTRA DOW30	74347R305	4,114	61	SH	DFND	1	0	61	0
PROSHARES TR	PSHS ULTRUSS2000	74347R842	378	11	SH	DFND	1	0	11	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	82,800	1,815	SH	DFND	1	1,815	0	0
PROSHARES TR	ULTR RUSSL2000	74347X799	245,801	5,903	SH	DFND	1	0	5,903	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	569,244	13,884	SH	DFND	1	13,884	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	11,619,400	283,400	SH	DFND	3	0	283,400	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	7,852	362	SH	DFND	1	255	107	0
PROSHARES TR	ULTRPRO S&P500	74347X864	284	6	SH	DFND	2	0	0	6
PROSHARES TR	PET CARE ETF	74348A145	106,682	2,100	SH	DFND	1	2,100	0	0
PROSHARES TR	PET CARE ETF	74348A145	966,032	19,016	SH	DFND	2	0	0	19,016
PROSHARES TR	PET CARE ETF	74348A145	169,729	3,341	SH	DFND	43	0	0	3,341
PROSHARES TR	ULTSHT FTSE EURO	74348A434	6,548	675	SH	DFND	1	0	675	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	25,725,618	272,864	SH	DFND	1	220,364	50,000	2,500
PROSHARES TR	S&P 500 DV ARIST	74348A467	229,248,758	2,431,574	SH	DFND	2	0	0	2,431,574
PROSHARES TR	S&P 500 DV ARIST	74348A467	288,214	3,057	SH	DFND	3	0	3,057	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	141,572,451	1,501,617	SH	DFND	43	0	0	1,501,617
PROSHARES TR	HGH YLD INT RATE	74348A541	624,954	10,215	SH	DFND	2	0	0	10,215
PROSHARES TR	HGH YLD INT RATE	74348A541	325,539	5,321	SH	DFND	43	0	0	5,321
PROSHARES TR	INFLATN EXPECTNS	74348A814	130	4	SH	DFND	1	0	4	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	3,260	112	SH	DFND	1	0	112	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y763	67,334	976	SH	DFND	1	976	0	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y771	1,313	71	SH	DFND	1	0	71	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	453,898	18,185	SH	DFND	1	15,000	3,185	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y789	1,198,080	48,000	SH	DFND	3	0	48,000	0
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	8,481	330	SH	DFND	1	0	330	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	780,182	14,070	SH	DFND	1	0	14,070	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	352,385	14,900	SH	DFND	1	1,300	13,600	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	219,614	9,286	SH	DFND	2	0	0	9,286
PROSPECT CAP CORP	COM	74348T102	146,952	23,702	SH	DFND	1	23,702	0	0
PROSPECT CAP CORP	COM	74348T102	989,920	159,664	SH	DFND	2	0	0	159,664
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	14,770	15,000	PRN	DFND	1	15,000	0	0
PROSPECT CAP CORP	NOTE 6.375% 3/0	74348TAT9	6,893	7,000	PRN	DFND	2	0	0	7,000

PROSPECTOR CAPITAL CORP	*W EXP 01/11/202	G7273A113	11,300	94,166	SH	DFND	3	0	94,166	0
PROSPERITY BANCSHARES INC	COM	743606105	672,226	11,902	SH	DFND	1	9,641	812	1,449
PROSPERITY BANCSHARES INC	COM	743606105	67,002	1,186	SH	DFND	2	0	0	1,186
PROSPERITY BANCSHARES INC	COM	743606105	28,015,153	496,019	SH	DFND	3	0	496,019	0
PROSPERITY BANCSHARES INC	COM	743606105	16,718	296	SH	DFND	6	0	296	0
PROSPERITY BANCSHARES INC	COM	743606105	56,367	998	SH	DFND	28	199	0	799
PROSPERITY BANCSHARES INC	COM	743606105	6,441,262	114,045	SH	DFND	43	0	0	114,045
PROSPERITY BANCSHARES INC	COM	743606105	287,596	5,092	SH	DFND	43,01	0	0	5,092
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	2	1	SH	DFND	1	1	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,245,526	153,712	SH	DFND	1	14,160	139,375	177
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,933,337	142,409	SH	DFND	3	0	142,409	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,287	119	SH	DFND	6	0	119	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	89,656	44,828	SH	DFND	1	0	25,897	18,931
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	51,794	25,897	SH	DFND	3	0	25,897	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	78	39	SH	DFND	6	0	39	0
PROTERRA INC	COM	74374T109	203,098	169,248	SH	DFND	1	29,843	139,405	0
PROTERRA INC	COM	74374T109	46,586	38,822	SH	DFND	2	0	0	38,822
PROTERRA INC	COM	74374T109	144,326	120,272	SH	DFND	3	0	120,272	0
PROTERRA INC	COM	74374T109	701	584	SH	DFND	6	0	584	0
PROTHENA CORP PLC	SHS	G72800108	6,281,350	91,994	SH	DFND	1	7,591	84,403	0
PROTHENA CORP PLC	SHS	G72800108	203,133	2,975	SH	DFND	2	0	0	2,975
PROTHENA CORP PLC	SHS	G72800108	2,048,400	30,000	SH	Call DFND	3	0	30,000	0
PROTHENA CORP PLC	SHS	G72800108	3,672,372	53,784	SH	DFND	3	0	53,784	0
PROTHENA CORP PLC	SHS	G72800108	614,520	9,000	SH	Put DFND	3	0	9,000	0
PROTHENA CORP PLC	SHS	G72800108	7,306	107	SH	DFND	6	0	107	0
PROTHENA CORP PLC	SHS	G72800108	682,937	10,002	SH	DFND	43	0	0	10,002
PROTO LABS INC	COM	743713109	955,737	27,338	SH	DFND	1	5,948	20,985	405
PROTO LABS INC	COM	743713109	9,334	267	SH	DFND	2	0	0	267
PROTO LABS INC	COM	743713109	117,431	3,359	SH	DFND	3	0	3,359	0
PROTO LABS INC	COM	743713109	3,111	89	SH	DFND	6	0	89	0
PROTO LABS INC	COM	743713109	5,384	154	SH	DFND	28	154	0	0
PROVIDENT BANCORP INC	COM NEW	74383L105	388,125	46,875	SH	DFND	1	475	46,400	0
PROVIDENT BANCORP INC	COM NEW	74383L105	10,507	1,269	SH	DFND	3	0	1,269	0
PROVIDENT FINL HLDGS INC	COM	743868101	76,066	5,966	SH	DFND	1	0	5,966	0
PROVIDENT FINL SVCS INC	COM	74386T105	568,224	34,775	SH	DFND	1	22,096	11,726	953
PROVIDENT FINL SVCS INC	COM	74386T105	158,119	9,677	SH	DFND	2	0	0	9,677
PROVIDENT FINL SVCS INC	COM	74386T105	78,530	4,806	SH	DFND	3	0	4,806	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,775	231	SH	DFND	6	0	231	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,735	351	SH	DFND	28	351	0	0

PROVIDENT FINL SVCS INC	COM	74386T105	183,417	11,225	SH	DFND	43	0	0	11,225
PROVIDENT FINL SVCS INC	COM	74386T105	312,078	19,099	SH	DFND	43, 01	0	0	19,099
PRUDENTIAL FINL INC	COM	744320102	94,576,868	1,072,057	SH	DFND	1	1,046,647	17,793	7,617
PRUDENTIAL FINL INC	COM	744320102	43,219,282	489,903	SH	DFND	2	0	0	489,903
PRUDENTIAL FINL INC	COM	744320102	13,241,822	150,100	SH	Call DFND	3	0	150,100	0
PRUDENTIAL FINL INC	COM	744320102	730,991	8,286	SH	DFND	3	0	8,286	0
PRUDENTIAL FINL INC	COM	744320102	773,866	8,772	SH	DFND	6	0	8,772	0
PRUDENTIAL FINL INC	COM	744320102	9,483,650	107,500	SH	Call DFND	6	0	107,500	0
PRUDENTIAL FINL INC	COM	744320102	9,527,760	108,000	SH	Put DFND	6	0	108,000	0
PRUDENTIAL FINL INC	COM	744320102	477,888	5,417	SH	DFND	28	4,603	0	814
PRUDENTIAL FINL INC	COM	744320102	6,615,706	74,991	SH	DFND	43	0	0	74,991
PRUDENTIAL FINL INC	COM	744320102	240,311	2,724	SH	DFND	88	0	2,724	0
PRUDENTIAL PLC	ADR	74435K204	20,655,419	729,358	SH	DFND	1	29,537	3,688	696,133
PRUDENTIAL PLC	ADR	74435K204	8,670,307	306,155	SH	DFND	2	0	0	306,155
PRUDENTIAL PLC	ADR	74435K204	67,911	2,398	SH	DFND	3	0	2,398	0
PRUDENTIAL PLC	ADR	74435K204	733,601	25,904	SH	DFND	28	669	0	25,235
PRUDENTIAL PLC	ADR	74435K204	71,343,348	2,519,186	SH	DFND	43	0	0	2,519,186
PRUDENTIAL PLC	ADR	74435K204	1,770,680	62,524	SH	DFND	43, 01	0	0	62,524
PTC INC	COM	69370C100	15,907,290	111,787	SH	DFND	1	103,631	7,279	877
PTC INC	COM	69370C100	10,711,632	75,275	SH	DFND	2	0	0	75,275
PTC INC	COM	69370C100	109,144	767	SH	DFND	3	0	767	0
PTC INC	COM	69370C100	5,834	41	SH	DFND	6	0	41	0
PTC INC	COM	69370C100	164,783	1,158	SH	DFND	28	1,158	0	0
PTC INC	COM	69370C100	13,186,941	92,670	SH	DFND	43	0	0	92,670
PTC INC	COM	69370C100	71,862	505	SH	DFND	88	0	505	0
PTC INC	COM	69370C100	11,470,518	80,608	SH	DFND	43, 01	0	0	80,608
PTC THERAPEUTICS INC	COM	69366J200	8,193,419	201,461	SH	DFND	1	104,718	96,692	51
PTC THERAPEUTICS INC	COM	69366J200	9,923	244	SH	DFND	2	0	0	244
PTC THERAPEUTICS INC	COM	69366J200	3,565,214	87,662	SH	DFND	3	0	87,662	0
PTC THERAPEUTICS INC	COM	69366J200	8,500	209	SH	DFND	6	0	209	0
PTC THERAPEUTICS INC	COM	69366J200	43,029	1,058	SH	DFND	28	1,058	0	0
PTC THERAPEUTICS INC	COM	69366J200	5,391,134	132,558	SH	DFND	43	0	0	132,558
PTC THERAPEUTICS INC	COM	69366J200	1,386,725	34,097	SH	DFND	43, 01	0	0	34,097
PUBLIC STORAGE	COM	74460D109	65,151,118	223,212	SH	DFND	1	36,717	184,449	2,046
PUBLIC STORAGE	COM	74460D109	88,658,933	303,751	SH	DFND	2	0	0	303,751
PUBLIC STORAGE	COM	74460D109	20,277,779	69,473	SH	DFND	3	0	69,473	0
PUBLIC STORAGE	COM	74460D109	2,043,160	7,000	SH	Call DFND	3	0	7,000	0
PUBLIC STORAGE	COM	74460D109	4,582,516	15,700	SH	Put DFND	3	0	15,700	0
PUBLIC STORAGE	COM	74460D109	2,215,369	7,590	SH	DFND	6	0	7,590	0
PUBLIC STORAGE	COM	74460D109	582,009	1,994	SH	DFND	28	201	0	1,793
PUBLIC STORAGE	COM	74460D109	48,634,505	166,625	SH	DFND	43	0	0	166,625
PUBLIC STORAGE	COM	74460D109	296,550	1,016	SH	DFND	88	0	1,016	0
PUBLIC STORAGE	COM	74460D109	16,574,698	56,786	SH	DFND	43, 01	0	0	56,786
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	49,360,092	788,374	SH	DFND	1	497,763	67,510	223,101
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	62,982,735	1,005,953	SH	DFND	2	0	0	1,005,953
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,850,689	29,559	SH	DFND	3	0	29,559	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	537,820	8,590	SH	DFND	6	0	8,590	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,390,005	22,201	SH	DFND	28	9,520	0	12,681
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	68,770,135	1,098,389	SH	DFND	43	0	0	1,098,389
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	224,019	3,578	SH	DFND	88	0	3,578	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,207,260	51,226	SH	DFND	43, 01	0	0	51,226
PUBMATIC INC	COM CL A	74467Q103	432,962	23,685	SH	DFND	1	7,472	16,213	0
PUBMATIC INC	COM CL A	74467Q103	20,108	1,100	SH	DFND	2	0	0	1,100
PUBMATIC INC	COM CL A	74467Q103	27,475	1,503	SH	DFND	3	0	1,503	0
PUBMATIC INC	COM CL A	74467Q103	2,395	131	SH	DFND	6	0	131	0
PULMONX CORP	COM	745848101	831,803	63,448	SH	DFND	1	10,290	53,158	0
PULMONX CORP	COM	745848101	1,927	147	SH	DFND	2	0	0	147
PULMONX CORP	COM	745848101	29,969	2,286	SH	DFND	3	0	2,286	0
PULMONX CORP	COM	745848101	1,180	90	SH	DFND	6	0	90	0
PULSE BIOSCIENCES INC	COM	74587B101	5,585,357	776,823	SH	DFND	1	771,638	5,185	0
PULSE BIOSCIENCES INC	COM	74587B101	40,868	5,684	SH	DFND	3	0	5,684	0
PULTE GROUP INC	COM	745867101	45,637,310	587,504	SH	DFND	1	564,881	19,727	2,896
PULTE GROUP INC	COM	745867101	23,419,781	301,490	SH	DFND	2	0	0	301,490
PULTE GROUP INC	COM	745867101	30,538,416	393,131	SH	DFND	3	0	393,131	0
PULTE GROUP INC	COM	745867101	1,547,619	19,923	SH	DFND	6	0	19,923	0
PULTE GROUP INC	COM	745867101	670,611	8,633	SH	DFND	28	0	0	8,633
PULTE GROUP INC	COM	745867101	41,063,823	528,628	SH	DFND	43	0	0	528,628
PULTE GROUP INC	COM	745867101	100,673	1,296	SH	DFND	88	0	1,296	0
PULTE GROUP INC	COM	745867101	8,085,944	104,093	SH	DFND	43, 01	0	0	104,093
PUMA BIOTECHNOLOGY INC	COM	74587V107	113,927	32,274	SH	DFND	1	10,000	22,274	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,224	630	SH	DFND	2	0	0	630
PURE CYCLE CORP	COM NEW	746228303	29,436	2,676	SH	DFND	1	2,676	0	0
PURE CYCLE CORP	COM NEW	746228303	37,609	3,419	SH	DFND	2	0	0	3,419
PURE CYCLE CORP	COM NEW	746228303	6,710	610	SH	DFND	3	0	610	0
PURE STORAGE INC	CL A	74624M102	12,342,984	335,225	SH	DFND	1	85,726	244,961	4,538
PURE STORAGE INC	CL A	74624M102	18,293,207	496,828	SH	DFND	2	0	0	496,828
PURE STORAGE INC	CL A	74624M102	3,107,608	84,400	SH	DFND	3	0	84,400	0
PURE STORAGE INC	CL A	74624M102	3,015,374	81,895	SH	DFND	6	0	81,895	0
PURE STORAGE INC	CL A	74624M102	46,135	1,253	SH	DFND	28	1,253	0	0
PURE STORAGE INC	CL A	74624M102	9,240,200	250,956	SH	DFND	43	0	0	250,956
PURE STORAGE INC	CL A	74624M102	917,775	24,926	SH	DFND	43, 01	0	0	24,926
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,123,337	105,083	SH	DFND	1	19,586	85,497	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	7,761	726	SH	DFND	2	0	0	726
PURECYCLE TECHNOLOGIES INC	COM	74623V103	425,825	39,834	SH	DFND	3	0	39,834	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	388,047	36,300	SH Put	DFND	3	0	36,300	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,833	265	SH	DFND	6	0	265	0
PURPLE INNOVATION INC	COM	74640Y106	639,008	229,859	SH	DFND	1	7,251	222,608	0
PURPLE INNOVATION INC	COM	74640Y106	7,370	2,651	SH	DFND	2	0	0	2,651
PURPLE INNOVATION INC	COM	74640Y106	953,604	343,023	SH	DFND	3	0	343,023	0

PURPLE INNOVATION INC	COM	74640Y106	486	175	SH	DFND	6	0	175	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	336,161	55,199	SH	DFND	2	0	0	55,199
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	6,127	1,939	SH	DFND	2	0	0	1,939
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	43,678	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	2,324,235	227,643	SH	DFND	2	0	0	227,643
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	687,425	195,291	SH	DFND	2	0	0	195,291
PVH CORPORATION	COM	693656100	10,117,038	119,066	SH	DFND	1	108,782	199	10,085
PVH CORPORATION	COM	693656100	2,604,692	30,654	SH	DFND	2	0	0	30,654
PVH CORPORATION	COM	693656100	305,467	3,595	SH	DFND	3	0	3,595	0
PVH CORPORATION	COM	693656100	19,968	235	SH	DFND	6	0	235	0
PVH CORPORATION	COM	693656100	240,125	2,826	SH	DFND	28	1,563	0	1,263
PVH CORPORATION	COM	693656100	17,261,231	203,145	SH	DFND	43	0	0	203,145
PVH CORPORATION	COM	693656100	1,020	12	SH	DFND	88	0	12	0
PVH CORPORATION	COM	693656100	2,348,401	27,638	SH	DFND	43, 01	0	0	27,638
PYROGENESIS CDA INC	COM	74734T104	2,098	2,984	SH	DFND	3	0	2,984	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	326,502	127,540	SH	DFND	1	17,000	110,540	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	8,046	3,143	SH	DFND	2	0	0	3,143
Q2 HLDGS INC	COM	74736L109	3,704,663	119,892	SH	DFND	1	76,872	42,926	94
Q2 HLDGS INC	COM	74736L109	7,570	245	SH	DFND	2	0	0	245
Q2 HLDGS INC	COM	74736L109	122,210	3,955	SH	DFND	3	0	3,955	0
Q2 HLDGS INC	COM	74736L109	5,747	186	SH	DFND	6	0	186	0
Q2 HLDGS INC	COM	74736L109	21,290	689	SH	DFND	28	689	0	0
Q2 HLDGS INC	COM	74736L109	3,449,800	111,644	SH	DFND	43	0	0	111,644
Q2 HLDGS INC	COM	74736L109	1,059,716	34,295	SH	DFND	43, 01	0	0	34,295
QCR HOLDINGS INC	COM	74727A104	507,049	12,358	SH	DFND	1	2,661	9,641	56
QCR HOLDINGS INC	COM	74727A104	55,390	1,350	SH	DFND	2	0	0	1,350
QCR HOLDINGS INC	COM	74727A104	42,876	1,045	SH	DFND	3	0	1,045	0
QCR HOLDINGS INC	COM	74727A104	2,134	52	SH	DFND	6	0	52	0
QIAGEN NV	SHS NEW	N72482123	684,140	15,193	SH	DFND	1	6,814	1,510	6,869
QIAGEN NV	SHS NEW	N72482123	401,533	8,917	SH	DFND	2	0	0	8,917
QIAGEN NV	SHS NEW	N72482123	124,148	2,757	SH	DFND	3	0	2,757	0
QIAGEN NV	SHS NEW	N72482123	58,775,137	1,305,244	SH	DFND	6	0	1,305,244	0
QIAGEN NV	SHS NEW	N72482123	163,684	3,635	SH	DFND	28	17	0	3,618
QIAGEN NV	SHS NEW	N72482123	20,037,449	444,980	SH	DFND	43	0	0	444,980
QIAGEN NV	SHS NEW	N72482123	25,792,509	572,785	SH	DFND	88	0	572,785	0
QIAGEN NV	SHS NEW	N72482123	1,315,101	29,205	SH	DFND	43, 01	0	0	29,205
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	13,815,447	799,505	SH	DFND	1	6,788	792,717	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	173	10	SH	DFND	2	0	0	10
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	14,010,468	810,791	SH	DFND	3	0	810,791	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	4,341,807	251,262	SH	DFND	6	0	251,262	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	51,149	2,960	SH	DFND	28	61	0	2,899
QIWI PLC	SPON ADR REP B	74735M108	0	261	SH	DFND	1	261	0	0
QIWI PLC	SPON ADR REP B	74735M108	0	15,230	SH	DFND	6	0	15,230	0
QORVO INC	COM	74736K101	10,260,647	100,565	SH	DFND	1	32,621	67,230	714
QORVO INC	COM	74736K101	2,552,280	25,015	SH	DFND	2	0	0	25,015
QORVO INC	COM	74736K101	2,471,473	24,223	SH	DFND	3	0	24,223	0

QORVO INC	COM	74736K101	1,939	19	SH	DFND	6	0	19	0
QORVO INC	COM	74736K101	108,050	1,059	SH	DFND	28	75	0	984
QORVO INC	COM	74736K101	1,184,670	11,611	SH	DFND	43	0	0	11,611
QORVO INC	COM	74736K101	2,225,580	21,813	SH	DFND	88	0	21,813	0
QORVO INC	COM	74736K101	2,518,304	24,682	SH	DFND	43, 01	0	0	24,682
QUAD / GRAPHICS INC	COM CL A	747301109	69,202	18,405	SH	DFND	1	1,248	17,157	0
QUAD / GRAPHICS INC	COM CL A	747301109	3,162	841	SH	DFND	3	0	841	0
QUAKER HOUGHTON	COM	747316107	1,271,333	6,523	SH	DFND	1	5,461	635	427
QUAKER HOUGHTON	COM	747316107	97,037	498	SH	DFND	2	0	0	498
QUAKER HOUGHTON	COM	747316107	2,371,153	12,166	SH	DFND	3	0	12,166	0
QUAKER HOUGHTON	COM	747316107	7,991	41	SH	DFND	6	0	41	0
QUAKER HOUGHTON	COM	747316107	7,406	38	SH	DFND	28	38	0	0
QUAKER HOUGHTON	COM	747316107	12,657,196	64,942	SH	DFND	43	0	0	64,942
QUAKER HOUGHTON	COM	747316107	2,358,095	12,099	SH	DFND	43, 01	0	0	12,099
QUALCOMM INC	COM	747525103	35,712,000	300,000	SH Put	DFND	1	0	300,000	0
QUALCOMM INC	COM	747525103	157,952,153	1,326,883	SH	DFND	1	1,125,365	172,405	29,113
QUALCOMM INC	COM	747525103	565,330,411	4,749,079	SH	DFND	2	0	0	4,749,079
QUALCOMM INC	COM	747525103	1,095,168	9,200	SH Put	DFND	2	0	0	9,200
QUALCOMM INC	COM	747525103	29,557,632	248,300	SH Put	DFND	3	0	248,300	0
QUALCOMM INC	COM	747525103	117,866,623	990,143	SH	DFND	3	0	990,143	0
QUALCOMM INC	COM	747525103	12,975,360	109,000	SH Call	DFND	3	0	109,000	0
QUALCOMM INC	COM	747525103	26,414,976	221,900	SH Put	DFND	6	0	221,900	0
QUALCOMM INC	COM	747525103	22,937,460	192,687	SH	DFND	6	0	192,687	0
QUALCOMM INC	COM	747525103	7,582,848	63,700	SH Call	DFND	6	0	63,700	0
QUALCOMM INC	COM	747525103	3,646,076	30,629	SH	DFND	28	15,014	0	15,615
QUALCOMM INC	COM	747525103	533,831,785	4,484,474	SH	DFND	43	0	0	4,484,474
QUALCOMM INC	COM	747525103	1,518,474	12,756	SH	DFND	88	0	12,756	0
QUALCOMM INC	COM	747525103	53,295,517	447,711	SH	DFND	43, 01	0	0	447,711
QUALYS INC	COM	74758T303	2,409,795	18,656	SH	DFND	1	7,430	10,989	237
QUALYS INC	COM	74758T303	373,301	2,890	SH	DFND	2	0	0	2,890
QUALYS INC	COM	74758T303	4,372,404	33,850	SH	DFND	3	0	33,850	0
QUALYS INC	COM	74758T303	14,467	112	SH	DFND	6	0	112	0
QUALYS INC	COM	74758T303	11,884	92	SH	DFND	28	92	0	0
QUALYS INC	COM	74758T303	14,442,110	111,807	SH	DFND	43	0	0	111,807
QUALYS INC	COM	74758T303	2,825,981	21,878	SH	DFND	43, 01	0	0	21,878
QUANEX BLDG PRODS CORP	COM	747619104	1,356,677	50,528	SH	DFND	1	6,265	44,055	208
QUANEX BLDG PRODS CORP	COM	747619104	483	18	SH	DFND	2	0	0	18
QUANEX BLDG PRODS CORP	COM	747619104	134,680	5,016	SH	DFND	3	0	5,016	0
QUANEX BLDG PRODS CORP	COM	747619104	2,842,556	105,868	SH	DFND	43	0	0	105,868
QUANEX BLDG PRODS CORP	COM	747619104	4,377,490	163,035	SH	DFND	43, 01	0	0	163,035
QUANTA SVCS INC	COM	74762E102	166,730,258	848,716	SH	DFND	1	823,325	7,965	17,426
QUANTA SVCS INC	COM	74762E102	7,357,276	37,451	SH	DFND	2	0	0	37,451
QUANTA SVCS INC	COM	74762E102	4,846,422	24,670	SH	DFND	3	0	24,670	0
QUANTA SVCS INC	COM	74762E102	135,354	689	SH	DFND	6	0	689	0
QUANTA SVCS INC	COM	74762E102	1,535,650	7,817	SH	DFND	28	7,224	0	593
QUANTA SVCS INC	COM	74762E102	40,130,217	204,277	SH	DFND	43	0	0	204,277
QUANTA SVCS INC	COM	74762E102	1,061,616	5,404	SH	DFND	88	0	5,404	0

QUANTA SVCS INC	COM	74762E102	23,916,805	121,745	SH	DFND	43, 01	0	0	121,745
QUANTERIX CORP	COM	74766Q101	466,380	20,682	SH	DFND	1	7,050	13,407	225
QUANTERIX CORP	COM	74766Q101	3,946	175	SH	DFND	3	0	175	0
QUANTERIX CORP	COM	74766Q101	2,571	114	SH	DFND	6	0	114	0
QUANTUM CORP	COM NEW	747906501	23,406	21,672	SH	DFND	1	1	21,671	0
QUANTUM CORP	COM NEW	747906501	135	125	SH	DFND	2	0	0	125
QUANTUM CORP	COM NEW	747906501	272	252	SH	DFND	3	0	252	0
QUANTUM SI INC	COM CL A	74765K105	107,588	60,105	SH	DFND	1	0	60,105	0
QUANTUM SI INC	COM CL A	74765K105	895	500	SH	DFND	2	0	0	500
QUANTUM SI INC	COM CL A	74765K105	115,224	64,371	SH	DFND	3	0	64,371	0
QUANTUM SI INC	COM CL A	74765K105	478	267	SH	DFND	6	0	267	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,343,206	168,111	SH	DFND	1	48,762	113,368	5,981
QUANTUMSCAPE CORP	COM CL A	74767V109	142,262	17,805	SH	DFND	2	0	0	17,805
QUANTUMSCAPE CORP	COM CL A	74767V109	857,215	107,286	SH	DFND	3	0	107,286	0
QUANTUMSCAPE CORP	COM CL A	74767V109	799,000	100,000	SH Put	DFND	3	0	100,000	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,807	852	SH	DFND	6	0	852	0
QUANTUMSCAPE CORP	COM CL A	74767V109	8,046	1,007	SH	DFND	28	0	0	1,007
QUEST DIAGNOSTICS INC	COM	74834L100	10,071,687	71,654	SH	DFND	1	63,773	5,460	2,421
QUEST DIAGNOSTICS INC	COM	74834L100	116,795,554	830,930	SH	DFND	2	0	0	830,930
QUEST DIAGNOSTICS INC	COM	74834L100	5,644,749	40,159	SH	DFND	3	0	40,159	0
QUEST DIAGNOSTICS INC	COM	74834L100	417,744	2,972	SH	DFND	6	0	2,972	0
QUEST DIAGNOSTICS INC	COM	74834L100	384,291	2,734	SH	DFND	28	219	0	2,515
QUEST DIAGNOSTICS INC	COM	74834L100	27,654,758	196,747	SH	DFND	43	0	0	196,747
QUEST DIAGNOSTICS INC	COM	74834L100	90,942	647	SH	DFND	88	0	647	0
QUEST DIAGNOSTICS INC	COM	74834L100	323,429	2,301	SH	DFND	43, 01	0	0	2,301
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	37,040	5,681	SH	DFND	1	0	5,681	0
QUIDELORTHO CORP	COM	219798105	983,299	11,867	SH	DFND	1	5,518	5,605	744
QUIDELORTHO CORP	COM	219798105	115,921	1,399	SH	DFND	2	0	0	1,399
QUIDELORTHO CORP	COM	219798105	76,811	927	SH	DFND	3	0	927	0
QUIDELORTHO CORP	COM	219798105	13,423	162	SH	DFND	6	0	162	0
QUIDELORTHO CORP	COM	219798105	83,937	1,013	SH	DFND	28	145	0	868
QUIDELORTHO CORP	COM	219798105	3,761,595	45,397	SH	DFND	43	0	0	45,397
QUINCE THERAPEUTICS INC	COM	22053A107	15,217	10,111	SH	DFND	1	0	10,111	0
QUINCE THERAPEUTICS INC	COM	22053A107	230,006	152,828	SH	DFND	2	0	0	152,828
QUINSTREET INC	COM	74874Q100	161,588	18,300	SH	DFND	1	9,592	8,358	350
QUINSTREET INC	COM	74874Q100	486	55	SH	DFND	2	0	0	55
QUINSTREET INC	COM	74874Q100	19,656	2,226	SH	DFND	3	0	2,226	0
QUINSTREET INC	COM	74874Q100	1,448	164	SH	DFND	6	0	164	0
QUINSTREET INC	COM	74874Q100	3,461	392	SH	DFND	28	392	0	0
QUIPT HOME MEDICAL CORP	COM	74880P104	122,553	22,950	SH	DFND	1	7,895	15,055	0
QUIPT HOME MEDICAL CORP	COM	74880P104	33,375	6,250	SH	DFND	2	0	0	6,250
QUIPT HOME MEDICAL CORP	COM	74880P104	69,415	12,999	SH	DFND	3	0	12,999	0
QUIPT HOME MEDICAL CORP	COM	74880P104	209,478	39,228	SH	DFND	5	39,228	0	0

QUOTIENT TECHNOLOGY INC	COM	749119103	284,183	74,006	SH	DFND	1	11,114	62,892	0
QUOTIENT TECHNOLOGY INC	COM	749119103	5,176	1,348	SH	DFND	2	0	0	1,348
QUOTIENT TECHNOLOGY INC	COM	749119103	243,986	63,538	SH	DFND	3	0	63,538	0
QURATE RETAIL INC	COM SER A	74915M100	111,370	112,608	SH	DFND	1	8,942	103,666	0
QURATE RETAIL INC	COM SER A	74915M100	600,878	607,561	SH	DFND	2	0	0	607,561
QURATE RETAIL INC	COM SER A	74915M100	95,343	96,403	SH	DFND	3	0	96,403	0
QURATE RETAIL INC	COM SER A	74915M100	1,140	1,153	SH	DFND	6	0	1,153	0
QURATE RETAIL INC	COM SER A	74915M100	1,247,712	1,260,315	SH	DFND	43	0	0	1,260,315
QURATE RETAIL INC	COM SER A	74915M100	15,337	15,492	SH	DFND	43, 01	0	0	15,492
QURATE RETAIL INC	COM SER B	74915M209	17,878	2,154	SH	DFND	1	2,047	107	0
QURATE RETAIL INC	COM SER B	74915M209	1,444	174	SH	DFND	3	0	174	0
R1 RCM INC	COM	77634L105	2,285,088	123,853	SH	DFND	1	101,687	21,055	1,111
R1 RCM INC	COM	77634L105	3,073,124	166,565	SH	DFND	2	0	0	166,565
R1 RCM INC	COM	77634L105	32,674,950	1,771,000	SH	DFND	3	0	1,771,000	0
R1 RCM INC	COM	77634L105	8,727	473	SH	DFND	6	0	473	0
R1 RCM INC	COM	77634L105	6,181	335	SH	DFND	28	335	0	0
R1 RCM INC	COM	77634L105	34,228,754	1,855,217	SH	DFND	43	0	0	1,855,217
R1 RCM INC	COM	77634L105	1,504,321	81,535	SH	DFND	43, 01	0	0	81,535
RA MED SYS INC	COM	74933X302	85	92	SH	DFND	1	0	92	0
RACKSPACE TECHNOLOGY INC	COM	750102105	518,255	190,535	SH	DFND	1	8,164	182,371	0
RACKSPACE TECHNOLOGY INC	COM	750102105	340	125	SH	DFND	2	0	0	125
RACKSPACE TECHNOLOGY INC	COM	750102105	501,805	184,487	SH	DFND	3	0	184,487	0
RACKSPACE TECHNOLOGY INC	COM	750102105	462	170	SH	DFND	6	0	170	0
RADIAN GROUP INC	COM	750236101	834,063	32,993	SH	DFND	1	30,805	0	2,188
RADIAN GROUP INC	COM	750236101	2,637,173	104,319	SH	DFND	2	0	0	104,319
RADIAN GROUP INC	COM	750236101	524,661	20,754	SH	DFND	3	0	20,754	0
RADIAN GROUP INC	COM	750236101	13,247	524	SH	DFND	6	0	524	0
RADIAN GROUP INC	COM	750236101	7,938	314	SH	DFND	28	314	0	0
RADIAN GROUP INC	COM	750236101	5,226,842	206,758	SH	DFND	43	0	0	206,758
RADIAN GROUP INC	COM	750236101	3,665,094	144,980	SH	DFND	43, 01	0	0	144,980
RADIANT LOGISTICS INC	COM	75025X100	2,225,281	331,143	SH	DFND	1	292,860	38,283	0
RADIANT LOGISTICS INC	COM	75025X100	134,400	20,000	SH	DFND	2	0	0	20,000
RADIANT LOGISTICS INC	COM	75025X100	70,069	10,427	SH	DFND	3	0	10,427	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	4,626,227	310,485	SH	DFND	1	30,900	279,404	181
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	9,432	633	SH	DFND	2	0	0	633
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	3,720,530	249,700	SH	Call DFND	3	0	249,700	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	9,492,790	637,100	SH	DFND	3	0	637,100	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	3,919	263	SH	DFND	6	0	263	0
RADNET INC	COM	750491102	1,380,739	42,328	SH	DFND	1	19,724	21,800	804
RADNET INC	COM	750491102	3,857,935	118,269	SH	DFND	2	0	0	118,269
RADNET INC	COM	750491102	240,377	7,369	SH	DFND	3	0	7,369	0
RADNET INC	COM	750491102	5,448	167	SH	DFND	6	0	167	0

RADNET INC	COM	750491102	5,317	163	SH	DFND	28	163	0	0
RADWARE LTD	ORD	M81873107	1,092,607	56,349	SH	DFND	1	94	56,255	0
RADWARE LTD	ORD	M81873107	3,626	187	SH	DFND	2	0	0	187
RADWARE LTD	ORD	M81873107	1,784	92	SH	DFND	3	0	92	0
RADWARE LTD	ORD	M81873107	19,332	997	SH	DFND	6	0	997	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,327	635	SH	DFND	1	1	634	0
RAFAEL HLDGS INC	COM CL B	75062E106	18,601	8,900	SH	DFND	2	0	0	8,900
RAIL VISION LTD	*W EXP 03/27/202	M8186D114	25	507	SH	DFND	3	0	507	0
RAIN ONCOLOGY INC	COM	75082Q105	8,275	6,896	SH	DFND	1	0	6,896	0
RALLYBIO CORP	COM	75120L100	132,370	23,387	SH	DFND	1	4,999	18,388	0
RALPH LAUREN CORP	CL A	751212101	9,807,036	79,538	SH	DFND	1	14,396	4,066	61,076
RALPH LAUREN CORP	CL A	751212101	49,457,240	401,113	SH	DFND	2	0	0	401,113
RALPH LAUREN CORP	CL A	751212101	187,046	1,517	SH	DFND	3	0	1,517	0
RALPH LAUREN CORP	CL A	751212101	23,797	193	SH	DFND	6	0	193	0
RALPH LAUREN CORP	CL A	751212101	186,183	1,510	SH	DFND	28	29	0	1,481
RALPH LAUREN CORP	CL A	751212101	255,398,195	2,071,356	SH	DFND	43	0	0	2,071,356
RALPH LAUREN CORP	CL A	751212101	3,206	26	SH	DFND	88	0	26	0
RALPH LAUREN CORP	CL A	751212101	3,230,830	26,203	SH	DFND	43, 01	0	0	26,203
RAMACO RES INC	COM CL B	75134P501	52,732	4,970	SH	DFND	1	2,100	2,870	0
RAMACO RES INC	COM CL B	75134P501	647	61	SH	DFND	2	0	0	61
RAMACO RES INC	COM CL B	75134P501	21,358	2,013	SH	DFND	3	0	2,013	0
RAMACO RES INC	COM CL B	75134P501	149	14	SH	DFND	6	0	14	0
RAMACO RES INC	COM CL A	75134P600	302,515	35,843	SH	DFND	1	12,683	23,160	0
RAMACO RES INC	COM CL A	75134P600	2,591	307	SH	DFND	2	0	0	307
RAMACO RES INC	COM CL A	75134P600	150,561	17,839	SH	DFND	3	0	17,839	0
RAMACO RES INC	COM CL A	75134P600	599	71	SH	DFND	6	0	71	0
RAMBUS INC DEL	COM	750917106	3,122,513	48,660	SH	DFND	1	33,517	10,521	4,622
RAMBUS INC DEL	COM	750917106	3,174,811	49,475	SH	DFND	2	0	0	49,475
RAMBUS INC DEL	COM	750917106	727,239	11,333	SH	DFND	3	0	11,333	0
RAMBUS INC DEL	COM	750917106	22,973	358	SH	DFND	6	0	358	0
RAMBUS INC DEL	COM	750917106	71,293	1,111	SH	DFND	28	510	0	601
RAMBUS INC DEL	COM	750917106	5,260,272	81,974	SH	DFND	43	0	0	81,974
RAMBUS INC DEL	COM	750917106	660,117	10,287	SH	DFND	43, 01	0	0	10,287
RAND CAP CORP	COM NEW	752185207	13,010	1,000	SH	DFND	2	0	0	1,000
RANGE RES CORP	COM	75281A109	2,044,241	69,532	SH	DFND	1	37,677	29,190	2,665
RANGE RES CORP	COM	75281A109	13,303,459	452,499	SH	DFND	2	0	0	452,499
RANGE RES CORP	COM	75281A109	7,658,347	260,488	SH	DFND	3	0	260,488	0
RANGE RES CORP	COM	75281A109	25,049	852	SH	DFND	6	0	852	0
RANGE RES CORP	COM	75281A109	265,482	9,030	SH	DFND	28	1,163	0	7,867
RANGE RES CORP	COM	75281A109	3,978,026	135,307	SH	DFND	43	0	0	135,307
RANGE RES CORP	COM	75281A109	3,608,615	122,742	SH	DFND	43, 01	0	0	122,742
RANGER ENERGY SVCS INC	COM CL A	75282U104	87,562	8,551	SH	DFND	1	1,649	6,902	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	71,291	6,962	SH	DFND	3	0	6,962	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	549,876	133,465	SH	DFND	1	1,585	131,880	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	159,959	38,825	SH	DFND	2	0	0	38,825
RANPAK HOLDINGS CORP	COM CL A	75321W103	127,197	28,141	SH	DFND	1	6,419	20,299	1,423

RANPAK HOLDINGS CORP	COM CL A	75321W103	22,510	4,980	SH	DFND	2	0	0	4,980
RANPAK HOLDINGS CORP	COM CL A	75321W103	43,876	9,707	SH	DFND	3	0	9,707	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	637	141	SH	DFND	6	0	141	0
RAPID7 INC	COM	753422104	1,877,354	41,461	SH	DFND	1	11,434	29,930	97
RAPID7 INC	COM	753422104	34,775	768	SH	DFND	2	0	0	768
RAPID7 INC	COM	753422104	11,320,000	250,000	SH	Call DFND	3	0	250,000	0
RAPID7 INC	COM	753422104	65,747	1,452	SH	DFND	3	0	1,452	0
RAPID7 INC	COM	753422104	486,352	10,741	SH	DFND	6	0	10,741	0
RAPID7 INC	COM	753422104	7,711,275	170,302	SH	DFND	43	0	0	170,302
RAPID7 INC	COM	753422104	2,100,947	46,399	SH	DFND	43, 01	0	0	46,399
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	8,355,751	9,625,000	PRN	DFND	3	0	9,625,000	0
RAPT THERAPEUTICS INC	COM	75382E109	138,380	7,400	SH	DFND	1	6,741	659	0
RAPT THERAPEUTICS INC	COM	75382E109	1,234,443	66,013	SH	DFND	3	0	66,013	0
RAPT THERAPEUTICS INC	COM	75382E109	1,720	92	SH	DFND	6	0	92	0
RAYMOND JAMES FINL INC	COM	754730109	18,092,098	174,348	SH	DFND	1	43,572	8,379	122,397
RAYMOND JAMES FINL INC	COM	754730109	1,832,249	17,657	SH	DFND	2	0	0	17,657
RAYMOND JAMES FINL INC	COM	754730109	6,657,779	64,159	SH	DFND	3	0	64,159	0
RAYMOND JAMES FINL INC	COM	754730109	17,018	164	SH	DFND	6	0	164	0
RAYMOND JAMES FINL INC	COM	754730109	553,613	5,335	SH	DFND	28	376	0	4,959
RAYMOND JAMES FINL INC	COM	754730109	136,295,461	1,313,438	SH	DFND	43	0	0	1,313,438
RAYMOND JAMES FINL INC	COM	754730109	92,355	890	SH	DFND	88	0	890	0
RAYMOND JAMES FINL INC	COM	754730109	12,875,678	124,079	SH	DFND	43, 01	0	0	124,079
RAYONIER ADVANCED MATLS INC	COM	75508B104	244,217	57,060	SH	DFND	1	11,665	45,395	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	51,150	11,951	SH	DFND	2	0	0	11,951
RAYONIER ADVANCED MATLS INC	COM	75508B104	62,060	14,500	SH	DFND	3	0	14,500	0
RAYONIER INC	COM	754907103	4,259,975	135,668	SH	DFND	1	119,402	15,240	1,026
RAYONIER INC	COM	754907103	442,078	14,079	SH	DFND	2	0	0	14,079
RAYONIER INC	COM	754907103	521,868	16,620	SH	DFND	3	0	16,620	0
RAYONIER INC	COM	754907103	14,915	475	SH	DFND	6	0	475	0
RAYONIER INC	COM	754907103	10,331	329	SH	DFND	28	329	0	0
RAYONIER INC	COM	754907103	3,225,942	102,737	SH	DFND	43	0	0	102,737
RAYONIER INC	COM	754907103	1,359,306	43,290	SH	DFND	43, 01	0	0	43,290
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	772,123,267	7,882,026	SH	DFND	1	5,440,730	2,316,043	125,253
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	47,187,332	481,700	SH	Call DFND	2	0	0	481,700
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	830,275,406	8,475,657	SH	DFND	2	0	0	8,475,657
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	685,720	7,000	SH	Put DFND	2	0	0	7,000
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	31,234,350	318,848	SH	DFND	3	0	318,848	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	45,570,992	465,200	SH	Call DFND	3	0	465,200	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,700,464	68,400	SH	Call DFND	6	0	68,400	0

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	7,699,656	78,600	SH	Put	DFND	6	0	78,600	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	805,623	8,224	SH		DFND	6	0	8,224	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,439,865	35,115	SH		DFND	28	21,918	0	13,197
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	691,021,987	7,054,124	SH		DFND	43	0	0	7,054,124
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	162,810	1,662	SH		DFND	88	0	1,662	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	34,188,138	349,001	SH		DFND	43, 01	0	0	349,001
RB GLOBAL INC	COM	74935Q107	62,981,280	1,049,688	SH		DFND	1	17,246	1,029,758	2,684
RB GLOBAL INC	COM	74935Q107	842,589	14,043	SH		DFND	2	0	0	14,043
RB GLOBAL INC	COM	74935Q107	4,698,240	78,304	SH		DFND	3	0	78,304	0
RB GLOBAL INC	COM	74935Q107	5,087,220	84,787	SH		DFND	5	84,787	0	0
RB GLOBAL INC	COM	74935Q107	468,780	7,813	SH		DFND	6	0	7,813	0
RB GLOBAL INC	COM	74935Q107	39,720	662	SH		DFND	28	0	0	662
RB GLOBAL INC	COM	74935Q107	59,545,320	992,422	SH		DFND	43	0	0	992,422
RB GLOBAL INC	COM	74935Q107	28,200	470	SH		DFND	88	0	470	0
RB GLOBAL INC	COM	74935Q107	25,651,800	427,530	SH		DFND	43, 01	0	0	427,530
RBB BANCORP	COM	74930B105	161,357	13,514	SH		DFND	1	5,218	8,296	0
RBB BANCORP	COM	74930B105	87,413	7,321	SH		DFND	3	0	7,321	0
RBB FD INC	MOTLEY FOL ETF	74933W601	2,037	50	SH		DFND	1	50	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	8,480	355	SH		DFND	1	355	0	0
RBC BEARINGS INC	COM	75524B104	1,081,696	4,974	SH		DFND	1	1,779	2,959	236
RBC BEARINGS INC	COM	75524B104	2,079,231	9,561	SH		DFND	2	0	0	9,561
RBC BEARINGS INC	COM	75524B104	1,173,033	5,394	SH		DFND	3	0	5,394	0
RBC BEARINGS INC	COM	75524B104	20,225	93	SH		DFND	6	0	93	0
RBC BEARINGS INC	COM	75524B104	4,395,286	20,211	SH		DFND	43	0	0	20,211
RBC BEARINGS INC	COM	75524B104	12,835,949	59,024	SH		DFND	43, 01	0	0	59,024
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	3,498	33	SH		DFND	1	0	0	33
RBC BEARINGS INC	5% CNV PFD SR A	75524B203	2,532,764	23,894	SH		DFND	3	0	23,894	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	268,701	3,536	SH		DFND	1	2,692	844	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,654,409	21,771	SH		DFND	2	0	0	21,771
RCI HOSPITALITY HLDGS INC	COM	74934Q108	23,633	311	SH		DFND	3	0	311	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,976	26	SH		DFND	6	0	26	0
RCM TECHNOLOGIES INC	COM NEW	749360400	9,200	500	SH		DFND	2	0	0	500
RCM TECHNOLOGIES INC	COM NEW	749360400	1,564	85	SH		DFND	3	0	85	0
RE MAX HLDGS INC	CL A	75524W108	1,057,316	54,897	SH		DFND	1	18,385	35,875	637
RE MAX HLDGS INC	CL A	75524W108	9,630	500	SH		DFND	2	0	0	500
RE MAX HLDGS INC	CL A	75524W108	49,460	2,568	SH		DFND	3	0	2,568	0
RE MAX HLDGS INC	CL A	75524W108	1,175	61	SH		DFND	6	0	61	0
READING INTL INC	CL A	755408101	1,317	497	SH		DFND	1	0	497	0
READY CAPITAL CORP	COM	75574U101	1,448,668	128,428	SH		DFND	1	25,671	99,538	3,219
READY CAPITAL CORP	COM	75574U101	237,489	21,054	SH		DFND	2	0	0	21,054
READY CAPITAL CORP	COM	75574U101	87,409	7,749	SH		DFND	3	0	7,749	0
READY CAPITAL CORP	COM	75574U101	6,057	537	SH		DFND	6	0	537	0
READY CAPITAL CORP	COM	75574U101	11,235	996	SH		DFND	28	0	0	996

READY CAPITAL CORP	6.25 CNV PFD C	75574U705	2,136	118	SH	DFND	2	0	0	118
REALTY INCOME CORP	COM	756109104	12,232,381	204,589	SH	DFND	1	145,047	42,103	17,439
REALTY INCOME CORP	COM	756109104	265,054,000	4,433,082	SH	DFND	2	0	0	4,433,082
REALTY INCOME CORP	COM	756109104	7,449,954	124,602	SH	DFND	3	0	124,602	0
REALTY INCOME CORP	COM	756109104	1,573,553	26,318	SH	DFND	6	0	26,318	0
REALTY INCOME CORP	COM	756109104	562,026	9,400	SH	Put DFND	6	0	9,400	0
REALTY INCOME CORP	COM	756109104	1,189,821	19,900	SH	Call DFND	6	0	19,900	0
REALTY INCOME CORP	COM	756109104	466,422	7,801	SH	DFND	28	576	0	7,225
REALTY INCOME CORP	COM	756109104	1,126,087,132	18,834,038	SH	DFND	43	0	0	18,834,038
REALTY INCOME CORP	COM	756109104	349,114	5,839	SH	DFND	88	0	5,839	0
REALTY INCOME CORP	COM	756109104	15,841,719	264,956	SH	DFND	43, 01	0	0	264,956
REATA PHARMACEUTICALS INC	CL A	75615P103	3,584,200	35,153	SH	DFND	1	26,129	8,948	76
REATA PHARMACEUTICALS INC	CL A	75615P103	249,598	2,448	SH	DFND	2	0	0	2,448
REATA PHARMACEUTICALS INC	CL A	75615P103	1,870,048	18,341	SH	DFND	3	0	18,341	0
REATA PHARMACEUTICALS INC	CL A	75615P103	2,538,804	24,900	SH	Put DFND	3	0	24,900	0
REATA PHARMACEUTICALS INC	CL A	75615P103	8,769	86	SH	DFND	6	0	86	0
REATA PHARMACEUTICALS INC	CL A	75615P103	3,138,941	30,786	SH	DFND	28	30,786	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	105,223	1,032	SH	DFND	43	0	0	1,032
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	315,090	11,491	SH	DFND	1	9,364	0	2,127
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	20,624,788	752,180	SH	DFND	2	0	0	752,180
RECURSION PHARMACEUTICALS IN	CL A	75629V104	300,802	40,268	SH	DFND	1	22,450	17,818	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	219,723	29,414	SH	DFND	2	0	0	29,414
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,201,736	160,875	SH	DFND	3	0	160,875	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,203	161	SH	DFND	6	0	161	0
RED CAT HLDGS INC	COM	75644T100	1	1	SH	DFND	1	0	1	0
RED CAT HLDGS INC	COM	75644T100	595	500	SH	DFND	2	0	0	500
RED RIVER BANCSHARES INC	COM	75686R202	142,408	2,898	SH	DFND	1	719	2,179	0
RED RIVER BANCSHARES INC	COM	75686R202	114,054	2,321	SH	DFND	3	0	2,321	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	543,782	39,319	SH	DFND	1	4,026	35,293	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,905	427	SH	DFND	2	0	0	427
RED ROBIN GOURMET BURGERS IN	COM	75689M101	369,676	26,730	SH	DFND	3	0	26,730	0
RED ROCK RESORTS INC	CL A	75700L108	816,078	17,445	SH	DFND	1	7,270	10,078	97
RED ROCK RESORTS INC	CL A	75700L108	966,581	20,662	SH	DFND	2	0	0	20,662
RED ROCK RESORTS INC	CL A	75700L108	761,111	16,270	SH	DFND	3	0	16,270	0
RED ROCK RESORTS INC	CL A	75700L108	7,953	170	SH	DFND	6	0	170	0
RED ROCK RESORTS INC	CL A	75700L108	307,345	6,570	SH	DFND	43	0	0	6,570
RED VIOLET INC	COM	75704L104	42,724	2,077	SH	DFND	1	1,368	709	0

RED VIOLET INC	COM	75704L104	987	48	SH	DFND	2	0	0	48
RED VIOLET INC	COM	75704L104	5,801	282	SH	DFND	3	0	282	0
REDFIN CORP	COM	75737F108	1,222,562	98,435	SH	DFND	1	39,525	58,278	632
REDFIN CORP	COM	75737F108	8,011	645	SH	DFND	2	0	0	645
REDFIN CORP	COM	75737F108	2,757,799	222,045	SH	DFND	3	0	222,045	0
REDFIN CORP	COM	75737F108	3,937	317	SH	DFND	6	0	317	0
REDFIN CORP	COM	75737F108	5,986	482	SH	DFND	28	482	0	0
REDFIN CORP	NOTE 10/1	75737FAC2	4,884	6,000	PRN	DFND	3	0	6,000	0
REDHILL BIOPHARMA LTD	SPON ADS NEW	757468202	38	32	SH	DFND	2	0	0	32
REDWIRE CORPORATION	COM	75776W103	482	189	SH	DFND	1	0	189	0
REDWIRE CORPORATION	COM	75776W103	14,772	5,793	SH	DFND	3	0	5,793	0
REDWOOD TRUST INC	COM	758075402	659,620	103,551	SH	DFND	1	52,394	50,394	763
REDWOOD TRUST INC	COM	758075402	106,251	16,680	SH	DFND	2	0	0	16,680
REDWOOD TRUST INC	COM	758075402	10,931	1,716	SH	DFND	3	0	1,716	0
REDWOOD TRUST INC	COM	758075402	2,408	378	SH	DFND	6	0	378	0
REDWOOD TRUST INC	COM	758075402	4,535	712	SH	DFND	28	712	0	0
REDWOOD TRUST INC	COM	758075402	538,475	84,533	SH	DFND	43	0	0	84,533
REDWOOD TRUST INC	COM	758075402	44,201	6,939	SH	DFND	43, 01	0	0	6,939
REDWOOD TRUST INC	NOTE 4.750% 8/1	758075AC9	1,978	2,000	PRN	DFND	2	0	0	2,000
REGAL REXNORD CORPORATION	COM	758750103	2,986,584	19,406	SH	DFND	1	10,473	8,140	793
REGAL REXNORD CORPORATION	COM	758750103	170,369	1,107	SH	DFND	2	0	0	1,107
REGAL REXNORD CORPORATION	COM	758750103	468,164	3,042	SH	DFND	3	0	3,042	0
REGAL REXNORD CORPORATION	COM	758750103	33,242	216	SH	DFND	6	0	216	0
REGAL REXNORD CORPORATION	COM	758750103	119,119	774	SH	DFND	28	220	0	554
REGAL REXNORD CORPORATION	COM	758750103	21,259,592	138,139	SH	DFND	43	0	0	138,139
REGAL REXNORD CORPORATION	COM	758750103	10,353,315	67,273	SH	DFND	43, 01	0	0	67,273
REGENCY CTRS CORP	COM	758849103	2,975,152	48,165	SH	DFND	1	34,455	8,854	4,856
REGENCY CTRS CORP	COM	758849103	3,221,207	52,148	SH	DFND	2	0	0	52,148
REGENCY CTRS CORP	COM	758849103	2,191,229	35,474	SH	DFND	3	0	35,474	0
REGENCY CTRS CORP	COM	758849103	1,791	29	SH	DFND	6	0	29	0
REGENCY CTRS CORP	COM	758849103	38,730	627	SH	DFND	28	217	0	410
REGENCY CTRS CORP	COM	758849103	4,370,969	70,762	SH	DFND	43	0	0	70,762
REGENCY CTRS CORP	COM	758849103	61,029	988	SH	DFND	88	0	988	0
REGENCY CTRS CORP	COM	758849103	3,799,411	61,509	SH	DFND	43, 01	0	0	61,509
REGENERON PHARMACEUTICALS	COM	75886F107	86,190,310	119,952	SH	DFND	1	98,980	19,309	1,663
REGENERON PHARMACEUTICALS	COM	75886F107	155,713,366	216,708	SH	DFND	2	0	0	216,708
REGENERON PHARMACEUTICALS	COM	75886F107	18,877,483	26,272	SH	DFND	3	0	26,272	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,370,800	20,000	SH Call	DFND	3	0	20,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	7,185,400	10,000	SH Put	DFND	3	0	10,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,448,610	21,500	SH Put	DFND	6	0	21,500	0
REGENERON PHARMACEUTICALS	COM	75886F107	520,223	724	SH	DFND	6	0	724	0

REGENERON PHARMACEUTICALS	COM	75886F107	21,843,616	30,400	SH	Call	DFND	6	0	30,400	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,043,320	1,452	SH		DFND	28	482	0	970
REGENERON PHARMACEUTICALS	COM	75886F107	302,358,758	420,796	SH		DFND	43	0	0	420,796
REGENERON PHARMACEUTICALS	COM	75886F107	344,899	480	SH		DFND	88	0	480	0
REGENERON PHARMACEUTICALS	COM	75886F107	37,479,765	52,161	SH		DFND	43, 01	0	0	52,161
REGENXBIO INC	COM	75901B107	923,758	46,211	SH		DFND	1	11,675	31,524	3,012
REGENXBIO INC	COM	75901B107	160,120	8,010	SH		DFND	2	0	0	8,010
REGENXBIO INC	COM	75901B107	1,595,262	79,803	SH		DFND	3	0	79,803	0
REGENXBIO INC	COM	75901B107	2,379	119	SH		DFND	6	0	119	0
REGENXBIO INC	COM	75901B107	6,417	321	SH		DFND	28	321	0	0
REGIONAL MGMT CORP	COM	75902K106	370,819	12,158	SH		DFND	1	6,438	5,720	0
REGIONAL MGMT CORP	COM	75902K106	915	30	SH		DFND	2	0	0	30
REGIONAL MGMT CORP	COM	75902K106	7,442	244	SH		DFND	3	0	244	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34,923,527	1,959,794	SH		DFND	1	1,866,332	48,220	45,242
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15,826,760	888,146	SH		DFND	2	0	0	888,146
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,947,830	277,656	SH		DFND	3	0	277,656	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	88,138	4,946	SH		DFND	6	0	4,946	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	728,963	40,907	SH		DFND	28	6,886	0	34,021
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16,935,094	950,342	SH		DFND	43	0	0	950,342
REGIONS FINANCIAL CORP NEW	COM	7591EP100	99,150	5,564	SH		DFND	88	0	5,564	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,889,518	218,267	SH		DFND	43, 01	0	0	218,267
REGIS CORP MINN	COM	758932107	1,942	1,750	SH		DFND	2	0	0	1,750
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	23,118,514	166,692	SH		DFND	1	21,656	31,541	113,495
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,750,323	12,620	SH		DFND	2	0	0	12,620
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	222,736	1,606	SH		DFND	3	0	1,606	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	30,096	217	SH		DFND	6	0	217	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	172,392	1,243	SH		DFND	28	119	0	1,124
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	163,925,062	1,181,953	SH		DFND	43	0	0	1,181,953
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	12,344,103	89,005	SH		DFND	43, 01	0	0	89,005
REKOR SYSTEMS INC	COM	759419104	113,354	63,682	SH		DFND	1	0	63,682	0
RELAY THERAPEUTICS INC	COM	75943R102	319,941	25,473	SH		DFND	1	14,203	11,105	165
RELAY THERAPEUTICS INC	COM	75943R102	295,311	23,512	SH		DFND	2	0	0	23,512
RELAY THERAPEUTICS INC	COM	75943R102	4,131,260	328,922	SH		DFND	3	0	328,922	0
RELAY THERAPEUTICS INC	COM	75943R102	3,190	254	SH		DFND	6	0	254	0
RELAY THERAPEUTICS INC	COM	75943R102	7,473	595	SH		DFND	43	0	0	595
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,899,732	32,769	SH		DFND	1	18,565	13,802	402
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6,492,046	23,904	SH		DFND	2	0	0	23,904

RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,985,001	40,447	SH	DFND	3	0	40,447	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,712,647	6,306	SH	DFND	6	0	6,306	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	405,484	1,493	SH	DFND	28	176	0	1,317
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18,751,660	69,044	SH	DFND	43	0	0	69,044
RELIANCE STEEL & ALUMINUM CO	COM	759509102	83,378	307	SH	DFND	88	0	307	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	805,808	2,967	SH	DFND	43, 01	0	0	2,967
RELMADA THERAPEUTICS INC	COM	75955J402	104,671	42,549	SH	DFND	1	0	42,549	0
RELMADA THERAPEUTICS INC	COM	75955J402	478,106	194,352	SH	DFND	3	0	194,352	0
RELX PLC	SPONSORED ADR	759530108	11,300,510	338,035	SH	DFND	1	67,685	0	270,350
RELX PLC	SPONSORED ADR	759530108	11,535,640	345,068	SH	DFND	2	0	0	345,068
RELX PLC	SPONSORED ADR	759530108	75,920	2,271	SH	DFND	3	0	2,271	0
RELX PLC	SPONSORED ADR	759530108	522,778	15,638	SH	DFND	28	907	0	14,731
RELX PLC	SPONSORED ADR	759530108	164,450,828	4,919,259	SH	DFND	43	0	0	4,919,259
RELX PLC	SPONSORED ADR	759530108	10,283,101	307,601	SH	DFND	43, 01	0	0	307,601
REMITLY GLOBAL INC	COM	75960P104	1,024,880	54,457	SH	DFND	1	15,004	39,453	0
REMITLY GLOBAL INC	COM	75960P104	60,544	3,217	SH	DFND	2	0	0	3,217
REMITLY GLOBAL INC	COM	75960P104	159,782	8,490	SH	DFND	3	0	8,490	0
REMITLY GLOBAL INC	COM	75960P104	5,138	273	SH	DFND	6	0	273	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	58,871	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	13,297,383	71,292	SH	DFND	1	69,789	335	1,168
RENAISSANCERE HLDGS LTD	COM	G7496G103	17,094,763	91,651	SH	DFND	2	0	0	91,651
RENAISSANCERE HLDGS LTD	COM	G7496G103	430,302	2,307	SH	DFND	3	0	2,307	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	26,299	141	SH	DFND	6	0	141	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	285,189	1,529	SH	DFND	28	120	0	1,409
RENAISSANCERE HLDGS LTD	COM	G7496G103	30,349,602	162,715	SH	DFND	43	0	0	162,715
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,468,808	56,127	SH	DFND	43, 01	0	0	56,127
RENASANT CORP	COM	75970E107	1,148,884	43,968	SH	DFND	1	14,744	27,395	1,829
RENASANT CORP	COM	75970E107	41,468	1,587	SH	DFND	2	0	0	1,587
RENASANT CORP	COM	75970E107	210,921	8,072	SH	DFND	3	0	8,072	0
RENASANT CORP	COM	75970E107	4,756	182	SH	DFND	6	0	182	0
RENASANT CORP	COM	75970E107	3,684	141	SH	DFND	28	141	0	0
RENASANT CORP	COM	75970E107	2,917,127	111,639	SH	DFND	43	0	0	111,639
RENASANT CORP	COM	75970E107	3,584,226	137,169	SH	DFND	43, 01	0	0	137,169
RENEO PHARMACEUTICALS INC	COM	75974E103	27,880	4,250	SH	DFND	1	2,514	1,736	0
RENEO PHARMACEUTICALS INC	COM	75974E103	11,388	1,736	SH	DFND	3	0	1,736	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	10,412	1,900	SH	DFND	2	0	0	1,900
RENT THE RUNWAY INC	COM CL A	76010Y103	94,890	47,924	SH	DFND	1	9,068	38,856	0
RENT THE RUNWAY INC	COM CL A	76010Y103	2,835	1,432	SH	DFND	2	0	0	1,432
RENT THE RUNWAY INC	COM CL A	76010Y103	2,978	1,504	SH	DFND	3	0	1,504	0

RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,997,623	51,208	SH	DFND	1	28,721	20,947	1,540
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,037,471	26,595	SH	DFND	2	0	0	26,595
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,143,309	80,577	SH	DFND	3	0	80,577	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	88,982	2,281	SH	DFND	28	307	0	1,974
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	19,273,983	494,078	SH	DFND	43	0	0	494,078
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	6,183,787	158,518	SH	DFND	43, 01	0	0	158,518
REPARE THERAPEUTICS INC	COM	760273102	90,078	8,514	SH	DFND	1	7,500	1,014	0
REPARE THERAPEUTICS INC	COM	760273102	4,687	443	SH	DFND	3	0	443	0
REPARE THERAPEUTICS INC	COM	760273102	645	61	SH	DFND	6	0	61	0
REPAY HLDGS CORP	COM CL A	76029L100	689,103	88,008	SH	DFND	1	21,770	65,919	319
REPAY HLDGS CORP	COM CL A	76029L100	208,427	26,619	SH	DFND	3	0	26,619	0
REPAY HLDGS CORP	COM CL A	76029L100	2,091	267	SH	DFND	6	0	267	0
REPLIGEN CORP	COM	759916109	37,946,786	268,251	SH	DFND	1	264,781	2,600	870
REPLIGEN CORP	COM	759916109	535,850	3,788	SH	DFND	2	0	0	3,788
REPLIGEN CORP	COM	759916109	387,176	2,737	SH	DFND	3	0	2,737	0
REPLIGEN CORP	COM	759916109	305,837	2,162	SH	DFND	28	1,445	0	717
REPLIGEN CORP	COM	759916109	7,877,766	55,689	SH	DFND	43	0	0	55,689
REPLIGEN CORP	COM	759916109	8,265,083	58,427	SH	DFND	43, 01	0	0	58,427
REPLIMUNE GROUP INC	COM	76029N106	623,480	26,851	SH	DFND	1	6,386	20,465	0
REPLIMUNE GROUP INC	COM	76029N106	1,772,777	76,347	SH	DFND	3	0	76,347	0
REPLIMUNE GROUP INC	COM	76029N106	2,670	115	SH	DFND	6	0	115	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,292,722	30,417	SH	DFND	1	1,596	28,821	0
REPUBLIC BANCORP INC KY	CL A	760281204	31,578	743	SH	DFND	2	0	0	743
REPUBLIC BANCORP INC KY	CL A	760281204	33,872	797	SH	DFND	3	0	797	0
REPUBLIC BANCORP INC KY	CL A	760281204	1,275	30	SH	DFND	6	0	30	0
REPUBLIC FIRST BANCORP INC	COM	760416107	3	3	SH	DFND	1	0	3	0
REPUBLIC FIRST BANCORP INC	COM	760416107	2,340	2,600	SH	DFND	2	0	0	2,600
REPUBLIC FIRST BANCORP INC	COM	760416107	1,498	1,664	SH	DFND	3	0	1,664	0
REPUBLIC SVCS INC	COM	760759100	29,368,204	191,736	SH	DFND	1	143,457	8,863	39,416
REPUBLIC SVCS INC	COM	760759100	108,276,728	706,906	SH	DFND	2	0	0	706,906
REPUBLIC SVCS INC	COM	760759100	10,852,554	70,853	SH	DFND	3	0	70,853	0
REPUBLIC SVCS INC	COM	760759100	1,052,584	6,872	SH	DFND	6	0	6,872	0
REPUBLIC SVCS INC	COM	760759100	887,314	5,793	SH	DFND	28	337	0	5,456
REPUBLIC SVCS INC	COM	760759100	162,491,160	1,060,855	SH	DFND	43	0	0	1,060,855
REPUBLIC SVCS INC	COM	760759100	1,158,884	7,566	SH	DFND	88	0	7,566	0
REPUBLIC SVCS INC	COM	760759100	19,530,247	127,507	SH	DFND	43, 01	0	0	127,507
RESERVOIR MEDIA INC	COM	76119X105	85,129	14,141	SH	DFND	1	5,161	8,980	0
RESERVOIR MEDIA INC	COM	76119X105	20,107	3,340	SH	DFND	3	0	3,340	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,465,568	82,988	SH	DFND	1	56,744	24,111	2,133
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,602,357	90,734	SH	DFND	2	0	0	90,734
RESIDEO TECHNOLOGIES INC	COM	76118Y104	161,430	9,141	SH	DFND	3	0	9,141	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,353	473	SH	DFND	6	0	473	0

RESIDEO TECHNOLOGIES INC	COM	76118Y104	79,117	4,480	SH	DFND	28	480	0	4,000
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,408,302	362,871	SH	DFND	43	0	0	362,871
RESIDEO TECHNOLOGIES INC	COM	76118Y104	7,056,901	399,598	SH	DFND	43, 01	0	0	399,598
RESMED INC	COM	761152107	13,695,143	62,678	SH	DFND	1	44,622	17,123	933
RESMED INC	COM	761152107	8,435,110	38,605	SH	DFND	2	0	0	38,605
RESMED INC	COM	761152107	1,889,151	8,646	SH	DFND	3	0	8,646	0
RESMED INC	COM	761152107	3,933	18	SH	DFND	6	0	18	0
RESMED INC	COM	761152107	339,549	1,554	SH	DFND	28	248	0	1,306
RESMED INC	COM	761152107	5,380,344	24,624	SH	DFND	43	0	0	24,624
RESMED INC	COM	761152107	192,717	882	SH	DFND	88	0	882	0
RESMED INC	COM	761152107	7,994,478	36,588	SH	DFND	43, 01	0	0	36,588
RESOURCES CONNECTION INC	COM	76122Q105	1,945,134	123,815	SH	DFND	1	9,198	111,530	3,087
RESOURCES CONNECTION INC	COM	76122Q105	611,386	38,917	SH	DFND	3	0	38,917	0
RESOURCES CONNECTION INC	COM	76122Q105	1,618	103	SH	DFND	6	0	103	0
RESTAURANT BRANDS INTL INC	COM	76131D103	33,048,791	426,326	SH	DFND	1	424,433	196	1,697
RESTAURANT BRANDS INTL INC	COM	76131D103	5,171,204	66,708	SH	DFND	2	0	0	66,708
RESTAURANT BRANDS INTL INC	COM	76131D103	2,553,586	32,941	SH	DFND	3	0	32,941	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,418,624	31,200	SH	Call DFND	3	0	31,200	0
RESTAURANT BRANDS INTL INC	COM	76131D103	3,888,171	50,157	SH	DFND	5	50,157	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	10,161,322	131,080	SH	DFND	6	0	131,080	0
RESTAURANT BRANDS INTL INC	COM	76131D103	155,660	2,008	SH	DFND	28	770	0	1,238
RESTAURANT BRANDS INTL INC	COM	76131D103	22,787,159	293,952	SH	DFND	43	0	0	293,952
RESTAURANT BRANDS INTL INC	COM	76131D103	94,807	1,223	SH	DFND	88	0	1,223	0
RESTAURANT BRANDS INTL INC	COM	76131D103	768,921	9,919	SH	DFND	43, 01	0	0	9,919
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,512,305	185,959	SH	DFND	1	114,846	68,587	2,526
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	319,430	23,644	SH	DFND	2	0	0	23,644
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	223,753	16,562	SH	DFND	3	0	16,562	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5,458	404	SH	DFND	6	0	404	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12,686	939	SH	DFND	28	939	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,125,018	83,273	SH	DFND	43	0	0	83,273
REV GROUP INC	COM	749527107	1,866,677	140,775	SH	DFND	1	6,680	134,095	0
REV GROUP INC	COM	749527107	41,703	3,145	SH	DFND	3	0	3,145	0
REV GROUP INC	COM	749527107	1,445	109	SH	DFND	6	0	109	0
REVANCE THERAPEUTICS INC	COM	761330109	3,898,778	154,041	SH	DFND	1	17,951	135,877	213
REVANCE THERAPEUTICS INC	COM	761330109	2,356,234	93,095	SH	DFND	3	0	93,095	0
REVANCE THERAPEUTICS INC	COM	761330109	6,657	263	SH	DFND	6	0	263	0
REVANCE THERAPEUTICS INC	COM	761330109	879,447	34,747	SH	DFND	43	0	0	34,747

REVELSTONE CAPITAL ACQSTN CO	*W EXP 09/15/202	76137R114	5	100 SH	DFND	3	0	100	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	1,125	192 SH	DFND	1	0	192	0
REVOLUTION MEDICINES INC	COM	76155X100	1,562,200	58,400 SH	DFND	1	14,643	43,585	172
REVOLUTION MEDICINES INC	COM	76155X100	4,194,587	156,807 SH	DFND	3	0	156,807	0
REVOLUTION MEDICINES INC	COM	76155X100	5,350	200 SH	DFND	6	0	200	0
REVOLUTION MEDICINES INC	COM	76155X100	82,230	3,074 SH	DFND	43	0	0	3,074
REVOLVE GROUP INC	CL A	76156B107	1,337,634	81,563 SH	DFND	1	11,409	69,607	547
REVOLVE GROUP INC	CL A	76156B107	64,058	3,906 SH	DFND	2	0	0	3,906
REVOLVE GROUP INC	CL A	76156B107	2,637,612	160,830 SH	DFND	3	0	160,830	0
REVOLVE GROUP INC	CL A	76156B107	2,165	132 SH	DFND	6	0	132	0
REVOLVE GROUP INC	CL A	76156B107	392,009	23,903 SH	DFND	43	0	0	23,903
REVOLVE GROUP INC	CL A	76156B107	297,578	18,145 SH	DFND	43, 01	0	0	18,145
REVVITY INC	COM	714046109	16,219,706	136,541 SH	DFND	1	129,267	6,650	624
REVVITY INC	COM	714046109	7,294,213	61,404 SH	DFND	2	0	0	61,404
REVVITY INC	COM	714046109	2,526,069	21,265 SH	DFND	3	0	21,265	0
REVVITY INC	COM	714046109	2,732	23 SH	DFND	6	0	23	0
REVVITY INC	COM	714046109	934,521	7,867 SH	DFND	28	187	0	7,680
REVVITY INC	COM	714046109	9,787,940	82,397 SH	DFND	43	0	0	82,397
REVVITY INC	COM	714046109	123,542	1,040 SH	DFND	88	0	1,040	0
REVVITY INC	COM	714046109	8,795,330	74,041 SH	DFND	43, 01	0	0	74,041
REWALK ROBOTICS LTD	SHS	M8216Q200	220	367 SH	DFND	1	367	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	3,000	5,000 SH	DFND	2	0	0	5,000
REX AMERICAN RES CORP	COM	761624105	984,914	28,294 SH	DFND	1	3,130	23,397	1,767
REX AMERICAN RES CORP	COM	761624105	165,974	4,768 SH	DFND	3	0	4,768	0
REX AMERICAN RES CORP	COM	761624105	1,810	52 SH	DFND	6	0	52	0
REX AMERICAN RES CORP	COM	761624105	11,070	318 SH	DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	4,452,852	85,271 SH	DFND	1	11,330	73,232	709
REXFORD INDL RLTY INC	COM	76169C100	11,173,947	213,978 SH	DFND	2	0	0	213,978
REXFORD INDL RLTY INC	COM	76169C100	7,560,412	144,780 SH	DFND	3	0	144,780	0
REXFORD INDL RLTY INC	COM	76169C100	29,034	556 SH	DFND	6	0	556	0
REXFORD INDL RLTY INC	COM	76169C100	84,335	1,615 SH	DFND	28	297	0	1,318
REXFORD INDL RLTY INC	COM	76169C100	26,431,780	506,162 SH	DFND	43	0	0	506,162
REXFORD INDL RLTY INC	COM	76169C100	1,705,871	32,667 SH	DFND	43, 01	0	0	32,667
REYNOLDS CONSUMER PRODS INC	COM	76171L106	872,558	30,887 SH	DFND	1	8,904	19,710	2,273
REYNOLDS CONSUMER PRODS INC	COM	76171L106	18,391	651 SH	DFND	2	0	0	651
REYNOLDS CONSUMER PRODS INC	COM	76171L106	29,606	1,048 SH	DFND	3	0	1,048	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	5,763	204 SH	DFND	6	0	204	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	3,591,027	127,116 SH	DFND	43	0	0	127,116
REYNOLDS CONSUMER PRODS INC	COM	76171L106	9,416,940	333,343 SH	DFND	43, 01	0	0	333,343

RF ACQUISITION CORP	*W EXP 05/01/202	74954L112	3	200 SH	DFND	3	0	200	0
RGC RES INC	COM	74955L103	157,416	7,859 SH	DFND	1	2,323	5,536	0
RGC RES INC	COM	74955L103	394,751	19,708 SH	DFND	2	0	0	19,708
RH	COM	74967X103	7,854,789	23,832 SH	DFND	1	23,522	57	253
RH	COM	74967X103	15,264,961	46,315 SH	DFND	2	0	0	46,315
RH	COM	74967X103	2,471,925	7,500 SH	Call DFND	3	0	7,500	0
RH	COM	74967X103	909,668	2,760 SH	DFND	3	0	2,760	0
RH	COM	74967X103	21,094	64 SH	DFND	6	0	64	0
RH	COM	74967X103	13,843	42 SH	DFND	28	42	0	0
RH	COM	74967X103	4,925,063	14,943 SH	DFND	43	0	0	14,943
RH	COM	74967X103	3,709,865	11,256 SH	DFND	43, 01	0	0	11,256
RHYTHM PHARMACEUTICALS INC	COM	76243J105	132,794	8,053 SH	DFND	1	7,128	925	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,100	188 SH	DFND	2	0	0	188
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,172,492	131,746 SH	DFND	3	0	131,746	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,160	131 SH	DFND	6	0	131	0
RIBBON COMMUNICATIONS INC	COM	762544104	184,329	66,068 SH	DFND	1	11,131	54,937	0
RIBBON COMMUNICATIONS INC	COM	762544104	136,384	48,883 SH	DFND	3	0	48,883	0
RIBBON COMMUNICATIONS INC	COM	762544104	684	245 SH	DFND	6	0	245	0
RICHARDSON ELECTRS LTD	COM	763165107	133,832	8,111 SH	DFND	1	2,699	5,412	0
RICHARDSON ELECTRS LTD	COM	763165107	1,980	120 SH	DFND	2	0	0	120
RICHARDSON ELECTRS LTD	COM	763165107	75,933	4,602 SH	DFND	3	0	4,602	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	115,962	89,893 SH	DFND	1	0	78,086	11,807
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	6,450	5,000 SH	DFND	2	0	0	5,000
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1	1 SH	DFND	1	0	1	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	7,920	6,740 SH	DFND	3	0	6,740	0
RIGETTI COMPUTING INC	*W EXP 99/99/999	76655K111	14	100 SH	DFND	3	0	100	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	141,237	3,954 SH	DFND	1	1,286	2,668	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	41,685	1,167 SH	DFND	3	0	1,167	0
RIMINI STR INC DEL	COM	76674Q107	36,006	7,517 SH	DFND	1	6,471	555	491
RIMINI STR INC DEL	COM	76674Q107	8,866	1,851 SH	DFND	3	0	1,851	0
RIMINI STR INC DEL	COM	76674Q107	814	170 SH	DFND	6	0	170	0
RING ENERGY INC	COM	76680V108	295,825	172,997 SH	DFND	1	29,000	143,997	0
RING ENERGY INC	COM	76680V108	3,989	2,333 SH	DFND	2	0	0	2,333
RING ENERGY INC	COM	76680V108	5,643	3,300 SH	DFND	3	0	3,300	0
RINGCENTRAL INC	CL A	76680R206	1,313,553	40,133 SH	DFND	1	9,449	30,615	69
RINGCENTRAL INC	CL A	76680R206	23,902,932	730,307 SH	DFND	2	0	0	730,307
RINGCENTRAL INC	CL A	76680R206	114,064	3,485 SH	DFND	3	0	3,485	0
RINGCENTRAL INC	CL A	76680R206	8,641	264 SH	DFND	6	0	264	0

RINGCENTRAL INC	CL A	76680R206	6,841	209	SH	DFND	28	0	0	209
RINGCENTRAL INC	CL A	76680R206	2,047,720	62,564	SH	DFND	43	0	0	62,564
RINGCENTRAL INC	CL A	76680R206	98	3	SH	DFND	88	0	3	0
RINGCENTRAL INC	CL A	76680R206	11,586	354	SH	DFND	43, 01	0	0	354
RINGCENTRAL INC	NOTE 3/0	76680RAF4	2,046,807	2,226,000	PRN	DFND	3	0	2,226,000	0
RINGCENTRAL INC	NOTE 3/1	76680RAH0	4,716,890	5,683,000	PRN	DFND	3	0	5,683,000	0
RIO TINTO PLC	SPONSORED ADR	767204100	15,722,515	246,280	SH	DFND	1	182,066	45,382	18,832
RIO TINTO PLC	SPONSORED ADR	767204100	75,174,459	1,177,545	SH	DFND	2	0	0	1,177,545
RIO TINTO PLC	SPONSORED ADR	767204100	2,414,493	37,821	SH	DFND	6	0	37,821	0
RIO TINTO PLC	SPONSORED ADR	767204100	681,109	10,669	SH	DFND	28	5,970	0	4,699
RIO TINTO PLC	SPONSORED ADR	767204100	61,389,757	961,619	SH	DFND	43	0	0	961,619
RIO TINTO PLC	SPONSORED ADR	767204100	3,038,848	47,601	SH	DFND	43, 01	0	0	47,601
RIOT PLATFORMS INC	COM	767292105	2,934,504	248,266	SH	DFND	1	44,377	203,851	38
RIOT PLATFORMS INC	COM	767292105	199,368	16,867	SH	DFND	2	0	0	16,867
RIOT PLATFORMS INC	COM	767292105	2,912,448	246,400	SH Put	DFND	3	0	246,400	0
RIOT PLATFORMS INC	COM	767292105	2,932,790	248,121	SH	DFND	3	0	248,121	0
RIOT PLATFORMS INC	COM	767292105	5,934	502	SH	DFND	6	0	502	0
RISKIFIED LTD	SHS CL A	M8216R109	17,219	3,543	SH	DFND	1	0	3,543	0
RISKIFIED LTD	SHS CL A	M8216R109	8,782	1,807	SH	DFND	6	0	1,807	0
RITE AID CORP	COM	767754872	146,499	97,019	SH	DFND	1	28,980	68,039	0
RITE AID CORP	COM	767754872	1,681	1,113	SH	DFND	2	0	0	1,113
RITE AID CORP	COM	767754872	19,410	12,854	SH	DFND	3	0	12,854	0
RITHM CAPITAL CORP	COM NEW	64828T201	64,931,574	6,944,553	SH	DFND	1	46,208	6,889,537	8,808
RITHM CAPITAL CORP	COM NEW	64828T201	1,362,109	145,680	SH	DFND	2	0	0	145,680
RITHM CAPITAL CORP	COM NEW	64828T201	13,859,094	1,482,256	SH	DFND	3	0	1,482,256	0
RITHM CAPITAL CORP	COM NEW	64828T201	14,175	1,516	SH	DFND	6	0	1,516	0
RITHM CAPITAL CORP	COM NEW	64828T201	59,943	6,411	SH	DFND	28	0	0	6,411
RITHM CAPITAL CORP	COM NEW	64828T201	270,888	28,972	SH	DFND	43	0	0	28,972
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	69,986	8,195	SH	DFND	2	0	0	8,195
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	209,978	12,827	SH	DFND	2	0	0	12,827
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	2,356,034	205,947	SH	DFND	2	0	0	205,947
RIVERVIEW BANCORP INC	COM	769397100	410,019	81,353	SH	DFND	1	0	81,353	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,809,576	168,642	SH	DFND	1	87,366	79,398	1,878
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	4,998	300	SH Call	DFND	2	0	0	300
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	13,379,513	803,092	SH	DFND	2	0	0	803,092
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	17,617,950	1,057,500	SH Put	DFND	3	0	1,057,500	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	11,143,241	668,862	SH	DFND	3	0	668,862	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	17	1	SH	DFND	6	0	1	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	16,343	981	SH	DFND	28	981	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	9,241,985	554,741	SH	DFND	43	0	0	554,741
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	160,186	9,615	SH	DFND	43, 01	0	0	9,615
RLI CORP	COM	749607107	938,777	6,879	SH	DFND	1	4,591	1,681	607
RLI CORP	COM	749607107	670,425	4,913	SH	DFND	2	0	0	4,913

RLI CORP	COM	749607107	1,157,266	8,480	SH	DFND	3	0	8,480	0	
RLI CORP	COM	749607107	18,014	132	SH	DFND	6	0	132	0	
RLI CORP	COM	749607107	3,685	27	SH	DFND	28	27	0	0	
RLI CORP	COM	749607107	6,007,000	44,017	SH	DFND	43	0	0	44,017	
RLI CORP	COM	749607107	750,312	5,498	SH	DFND	43, 01	0	0	5,498	
RLJ LODGING TR	COM	74965L101	1,225,622	119,340	SH	DFND	1	15,439	96,771	7,130	
RLJ LODGING TR	COM	74965L101	8,868	863	SH	DFND	2	0	0	863	
RLJ LODGING TR	COM	74965L101	1,557,980	151,702	SH	DFND	3	0	151,702	0	
RLJ LODGING TR	COM	74965L101	5,433	529	SH	DFND	6	0	529	0	
RLJ LODGING TR	COM	74965L101	10,095	983	SH	DFND	28	0	0	983	
RLJ LODGING TR	COM	74965L101	672,921	65,523	SH	DFND	43	0	0	65,523	
RLJ LODGING TR	COM	74965L101	55,602	5,414	SH	DFND	43, 01	0	0	5,414	
RLJ LODGING TR	CUM CONV PFD A	74965L200	662,691	27,509	SH	DFND	2	0	0	27,509	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,356,976	766,653	SH	DFND	1	0	766,653	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,770	1,000	SH	DFND	2	0	0	1,000	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,737,568	981,677	SH	DFND	3	0	981,677	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	169,308	95,654	SH	DFND	6	0	95,654	0	
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	490	277	SH	DFND	28	0	0	277	
RMR GROUP INC	CL A	74967R106	658,074	28,402	SH	DFND	1	8,823	19,494	85	
RMR GROUP INC	CL A	74967R106	2,132	92	SH	DFND	2	0	0	92	
RMR GROUP INC	CL A	74967R106	43,884	1,894	SH	DFND	3	0	1,894	0	
RMR GROUP INC	CL A	74967R106	1,158	50	SH	DFND	6	0	50	0	
ROBERT HALF INTL INC	COM	770323103	5,969,459	79,360	SH	DFND	1	37,942	25,992	15,426	
ROBERT HALF INTL INC	COM	770323103	11,728,016	155,916	SH	DFND	2	0	0	155,916	
ROBERT HALF INTL INC	COM	770323103	5,405,460	71,862	SH	DFND	3	0	71,862	0	
ROBERT HALF INTL INC	COM	770323103	134,869	1,793	SH	DFND	6	0	1,793	0	
ROBERT HALF INTL INC	COM	770323103	46,411	617	SH	DFND	28	36	0	581	
ROBERT HALF INTL INC	COM	770323103	12,731,060	169,251	SH	DFND	43	0	0	169,251	
ROBERT HALF INTL INC	COM	770323103	48,141	640	SH	DFND	88	0	640	0	
ROBERT HALF INTL INC	COM	770323103	3,080,033	40,947	SH	DFND	43, 01	0	0	40,947	
ROBINHOOD MKTS INC	COM CL A	770700102	453,791	45,470	SH	DFND	1	40,908	0	4,562	
ROBINHOOD MKTS INC	COM CL A	770700102	50,868	5,097	SH	DFND	2	0	0	5,097	
ROBINHOOD MKTS INC	COM CL A	770700102	372,164	37,291	SH	DFND	3	0	37,291	0	
ROBINHOOD MKTS INC	COM CL A	770700102	139,690	13,997	SH	DFND	28	0	0	13,997	
ROBINHOOD MKTS INC	COM CL A	770700102	1,993,325	199,732	SH	DFND	43	0	0	199,732	
ROBINHOOD MKTS INC	COM CL A	770700102	171,616	17,196	SH	DFND	43, 01	0	0	17,196	
ROBLOX CORP	CL A	771049103	6,492,089	161,094	SH	DFND	1	129,752	30,989	353	
ROBLOX CORP	CL A	771049103	5,111,652	126,840	SH	DFND	2	0	0	126,840	
ROBLOX CORP	CL A	771049103	2,776,670	68,900	SH	Put	DFND	3	0	68,900	0
ROBLOX CORP	CL A	771049103	14,310,530	355,100	SH	Call	DFND	3	0	355,100	0
ROBLOX CORP	CL A	771049103	12,054,214	299,112	SH	DFND	3	0	299,112	0	
ROBLOX CORP	CL A	771049103	272,912	6,772	SH	DFND	28	223	0	6,549	
ROBLOX CORP	CL A	771049103	40,170,395	996,784	SH	DFND	43	0	0	996,784	
ROBLOX CORP	CL A	771049103	229,267	5,689	SH	DFND	43, 01	0	0	5,689	
ROCKET COS INC	COM CL A	77311W101	318,841	35,585	SH	DFND	1	11,573	23,970	42	
ROCKET COS INC	COM CL A	77311W101	529,760	59,125	SH	DFND	2	0	0	59,125	
ROCKET COS INC	COM CL A	77311W101	89,645	10,005	SH	DFND	3	0	10,005	0	
ROCKET COS INC	COM CL A	77311W101	88,704	9,900	SH	Put	DFND	3	0	9,900	0
ROCKET COS INC	COM CL A	77311W101	3,360	375	SH	DFND	6	0	375	0	

ROCKET LAB USA INC	COM	773122106	627,228	104,538	SH	DFND	1	40,490	63,575	473	
ROCKET LAB USA INC	COM	773122106	4,213,830	702,305	SH	DFND	2	0	0	702,305	
ROCKET LAB USA INC	COM	773122106	4,230	705	SH	DFND	3	0	705	0	
ROCKET LAB USA INC	COM	773122106	2,742	457	SH	DFND	6	0	457	0	
ROCKET LAB USA INC	COM	773122106	326,778	54,463	SH	DFND	43	0	0	54,463	
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,853,393	93,276	SH	DFND	1	17,589	75,197	490	
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,024,830	152,231	SH	DFND	2	0	0	152,231	
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,698,940	186,157	SH	DFND	3	0	186,157	0	
ROCKET PHARMACEUTICALS INC	COM	77313F106	3,517	177	SH	DFND	6	0	177	0	
ROCKWELL AUTOMATION INC	COM	773903109	165,181,947	501,387	SH	DFND	1	496,780	1,876	2,731	
ROCKWELL AUTOMATION INC	COM	773903109	188,123,192	571,022	SH	DFND	2	0	0	571,022	
ROCKWELL AUTOMATION INC	COM	773903109	8,565,700	26,000	SH	Put	DFND	3	0	26,000	0
ROCKWELL AUTOMATION INC	COM	773903109	16,775,594	50,920	SH	DFND	3	0	50,920	0	
ROCKWELL AUTOMATION INC	COM	773903109	7,742,075	23,500	SH	Call	DFND	3	0	23,500	0
ROCKWELL AUTOMATION INC	COM	773903109	196,682	597	SH	DFND	6	0	597	0	
ROCKWELL AUTOMATION INC	COM	773903109	5,654,680	17,164	SH	DFND	28	15,433	0	1,731	
ROCKWELL AUTOMATION INC	COM	773903109	354,437,135	1,075,845	SH	DFND	43	0	0	1,075,845	
ROCKWELL AUTOMATION INC	COM	773903109	294,199	893	SH	DFND	88	0	893	0	
ROCKWELL AUTOMATION INC	COM	773903109	2,210,280	6,709	SH	DFND	43, 01	0	0	6,709	
ROCKWELL MED INC	COM NEW	774374300	9,883	1,810	SH	DFND	1	0	1,810	0	
ROCKWELL MED INC	COM NEW	774374300	480	88	SH	DFND	2	0	0	88	
ROCKY BRANDS INC	COM	774515100	125,727	5,987	SH	DFND	1	3,076	2,911	0	
ROCKY BRANDS INC	COM	774515100	4,410	210	SH	DFND	3	0	210	0	
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	9,625	1,799	SH	DFND	1	1,799	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	8,816,325	193,171	SH	DFND	1	11,439	356	181,376	
ROGERS COMMUNICATIONS INC	CL B	775109200	4,521,215	99,063	SH	DFND	2	0	0	99,063	
ROGERS COMMUNICATIONS INC	CL B	775109200	2,119,248	46,434	SH	DFND	3	0	46,434	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	163,870,192	3,590,495	SH	DFND	5	3,590,495	0	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	6,738,700	147,649	SH	DFND	6	0	147,649	0	
ROGERS COMMUNICATIONS INC	CL B	775109200	18,256,000	400,000	SH	Call	DFND	6	0	400,000	0
ROGERS COMMUNICATIONS INC	CL B	775109200	236,963	5,192	SH	DFND	28	0	0	5,192	
ROGERS COMMUNICATIONS INC	CL B	775109200	1,173,770	25,718	SH	DFND	43	0	0	25,718	
ROGERS COMMUNICATIONS INC	CL B	775109200	114,876	2,517	SH	DFND	88	0	2,517	0	
ROGERS CORP	COM	775133101	1,369,118	8,455	SH	DFND	1	5,024	2,900	531	
ROGERS CORP	COM	775133101	74,488	460	SH	DFND	2	0	0	460	
ROGERS CORP	COM	775133101	308,153	1,903	SH	DFND	3	0	1,903	0	

ROGERS CORP	COM	775133101	9,878	61	SH	DFND	6	0	61	0
ROGERS CORP	COM	775133101	37,406	231	SH	DFND	28	71	0	160
ROGERS CORP	COM	775133101	1,528,457	9,439	SH	DFND	43	0	0	9,439
ROGERS CORP	COM	775133101	1,374,786	8,490	SH	DFND	43, 01	0	0	8,490
ROIVANT SCIENCES LTD	SHS	G76279101	1,322,919	131,242	SH	DFND	1	13,499	113,593	4,150
ROIVANT SCIENCES LTD	SHS	G76279101	645	64	SH	DFND	2	0	0	64
ROIVANT SCIENCES LTD	SHS	G76279101	6,209,119	615,984	SH	DFND	3	0	615,984	0
ROIVANT SCIENCES LTD	SHS	G76279101	9,233	916	SH	DFND	6	0	916	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,816,533	279,418	SH	DFND	43	0	0	279,418
ROIVANT SCIENCES LTD	SHS	G76279101	2,621	260	SH	DFND	43, 01	0	0	260
ROKU INC	COM CL A	77543R102	1,536,512	24,023	SH	DFND	1	13,108	10,411	504
ROKU INC	COM CL A	77543R102	3,170,646	49,572	SH	DFND	2	0	0	49,572
ROKU INC	COM CL A	77543R102	2,366,520	37,000	SH	Call DFND	3	0	37,000	0
ROKU INC	COM CL A	77543R102	976,541	15,268	SH	DFND	6	0	15,268	0
ROKU INC	COM CL A	77543R102	315,515	4,933	SH	DFND	28	67	0	4,866
ROKU INC	COM CL A	77543R102	7,045,322	110,152	SH	DFND	43	0	0	110,152
ROKU INC	COM CL A	77543R102	24,944	390	SH	DFND	88	0	390	0
ROKU INC	COM CL A	77543R102	516,349	8,073	SH	DFND	43, 01	0	0	8,073
ROLLINS INC	COM	775711104	2,870,123	67,012	SH	DFND	1	54,509	10,533	1,970
ROLLINS INC	COM	775711104	1,447,513	33,797	SH	DFND	2	0	0	33,797
ROLLINS INC	COM	775711104	6,641,263	155,061	SH	DFND	3	0	155,061	0
ROLLINS INC	COM	775711104	35,249	823	SH	DFND	6	0	823	0
ROLLINS INC	COM	775711104	378,018	8,826	SH	DFND	28	162	0	8,664
ROLLINS INC	COM	775711104	16,021,204	374,065	SH	DFND	43	0	0	374,065
ROLLINS INC	COM	775711104	64,117	1,497	SH	DFND	88	0	1,497	0
ROLLINS INC	COM	775711104	3,155,072	73,665	SH	DFND	43, 01	0	0	73,665
ROOT INC	CL A NEW	77664L207	822	92	SH	DFND	1	92	0	0
ROOT INC	CL A NEW	77664L207	18,774	2,100	SH	DFND	3	0	2,100	0
ROPER TECHNOLOGIES INC	COM	776696106	34,989,740	72,774	SH	DFND	1	54,781	7,891	10,102
ROPER TECHNOLOGIES INC	COM	776696106	13,029,167	27,099	SH	DFND	2	0	0	27,099
ROPER TECHNOLOGIES INC	COM	776696106	398,583	829	SH	DFND	3	0	829	0
ROPER TECHNOLOGIES INC	COM	776696106	19,713	41	SH	DFND	6	0	41	0
ROPER TECHNOLOGIES INC	COM	776696106	938,522	1,952	SH	DFND	28	159	0	1,793
ROPER TECHNOLOGIES INC	COM	776696106	134,661,502	280,078	SH	DFND	43	0	0	280,078
ROPER TECHNOLOGIES INC	COM	776696106	281,749	586	SH	DFND	88	0	586	0
ROPER TECHNOLOGIES INC	COM	776696106	35,128,690	73,063	SH	DFND	43, 01	0	0	73,063
ROSE HILL ACQUISITION CORP	*W EXP 10/07/202	G7637J123	1,255	50,200	SH	DFND	3	0	50,200	0
ROSS STORES INC	COM	778296103	56,924,664	507,667	SH	DFND	1	170,622	13,168	323,877
ROSS STORES INC	COM	778296103	29,663,911	264,549	SH	DFND	2	0	0	264,549
ROSS STORES INC	COM	778296103	2,678,898	23,891	SH	DFND	3	0	23,891	0
ROSS STORES INC	COM	778296103	8,522	76	SH	DFND	6	0	76	0
ROSS STORES INC	COM	778296103	996,499	8,887	SH	DFND	28	162	0	8,725
ROSS STORES INC	COM	778296103	138,024,629	1,230,934	SH	DFND	43	0	0	1,230,934
ROSS STORES INC	COM	778296103	227,960	2,033	SH	DFND	88	0	2,033	0
ROSS STORES INC	COM	778296103	11,001,186	98,111	SH	DFND	43, 01	0	0	98,111

ROVER GROUP INC	COM CL A	77936F103	4,678,464	952,844	SH	DFND	1	2,893	949,951	0
ROVER GROUP INC	COM CL A	77936F103	4,948,342	1,007,809	SH	DFND	3	0	1,007,809	0
ROVER GROUP INC	COM CL A	77936F103	1,164	237	SH	DFND	6	0	237	0
ROYAL BK CDA	COM	780087102	18,336,701	191,987	SH	DFND	1	184,624	1,452	5,911
ROYAL BK CDA	COM	780087102	80,044,897	838,079	SH	DFND	2	0	0	838,079
ROYAL BK CDA	COM	780087102	376,214	3,939	SH	DFND	3	0	3,939	0
ROYAL BK CDA	COM	780087102	145,880,828	1,527,388	SH	DFND	5	1,527,388	0	0
ROYAL BK CDA	COM	780087102	4,775,500	50,000	SH Put	DFND	6	0	50,000	0
ROYAL BK CDA	COM	780087102	4,775,500	50,000	SH Call	DFND	6	0	50,000	0
ROYAL BK CDA	COM	780087102	7,638,890	79,980	SH	DFND	6	0	79,980	0
ROYAL BK CDA	COM	780087102	533,423	5,585	SH	DFND	28	820	0	4,765
ROYAL BK CDA	COM	780087102	14,873,677	155,729	SH	DFND	43	0	0	155,729
ROYAL BK CDA	COM	780087102	655,867	6,867	SH	DFND	88	0	6,867	0
ROYAL BK CDA	COM	780087102	73,352	768	SH	DFND	43, 01	0	0	768
ROYAL CARIBBEAN GROUP	COM	V7780T103	14,598,397	140,721	SH	DFND	1	131,311	4,862	4,548
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,916,097	57,028	SH	DFND	2	0	0	57,028
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,157,434	49,715	SH	DFND	3	0	49,715	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,535,620	63,000	SH Put	DFND	3	0	63,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	456,456	4,400	SH Put	DFND	6	0	4,400	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,016,652	9,800	SH Call	DFND	6	0	9,800	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	383,838	3,700	SH	DFND	6	0	3,700	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	519,426	5,007	SH	DFND	28	494	0	4,513
ROYAL CARIBBEAN GROUP	COM	V7780T103	38,322,075	369,405	SH	DFND	43	0	0	369,405
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,809	56	SH	DFND	88	0	56	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,480,684	33,552	SH	DFND	43, 01	0	0	33,552
ROYAL GOLD INC	COM	780287108	2,982,214	25,982	SH	DFND	1	17,103	7,327	1,552
ROYAL GOLD INC	COM	780287108	14,167,628	123,433	SH	DFND	2	0	0	123,433
ROYAL GOLD INC	COM	780287108	159,889	1,393	SH	DFND	3	0	1,393	0
ROYAL GOLD INC	COM	780287108	24,448	213	SH	DFND	6	0	213	0
ROYAL GOLD INC	COM	780287108	108,926	949	SH	DFND	28	106	0	843
ROYAL GOLD INC	COM	780287108	3,659,072	31,879	SH	DFND	43	0	0	31,879
ROYAL GOLD INC	COM	780287108	883,576	7,698	SH	DFND	43, 01	0	0	7,698
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	5,947,544	193,479	SH	DFND	1	143,360	42,704	7,415
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,311,444	107,724	SH	DFND	2	0	0	107,724
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,358,985	44,209	SH	DFND	3	0	44,209	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,672	152	SH	DFND	28	152	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	36,572,731	1,189,744	SH	DFND	43	0	0	1,189,744
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	62,833	2,044	SH	DFND	88	0	2,044	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	282,162	9,179	SH	DFND	43, 01	0	0	9,179
ROYCE GLOBAL VALUE TR INC	COM	78081T104	684	74	SH	DFND	1	74	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	5,539	633	SH	DFND	1	633	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	3,760,190	429,736	SH	DFND	2	0	0	429,736
ROYCE VALUE TR INC	COM	780910105	1,104,207	80,015	SH	DFND	1	25,245	54,770	0

ROYCE VALUE TR INC	COM	780910105	63,727,156	4,617,910	SH	DFND	2	0	0	4,617,910
ROYCE VALUE TR INC	COM	780910105	79,985	5,796	SH	DFND	3	0	5,796	0
RPC INC	COM	749660106	1,713,305	239,623	SH	DFND	1	20,165	215,050	4,408
RPC INC	COM	749660106	835,149	116,804	SH	DFND	3	0	116,804	0
RPC INC	COM	749660106	1,759	246	SH	DFND	6	0	246	0
RPC INC	COM	749660106	2,224	311	SH	DFND	43	0	0	311
RPM INTL INC	COM	749685103	6,577,388	73,302	SH	DFND	1	59,554	11,901	1,847
RPM INTL INC	COM	749685103	16,629,127	185,324	SH	DFND	2	0	0	185,324
RPM INTL INC	COM	749685103	414,104	4,615	SH	DFND	3	0	4,615	0
RPM INTL INC	COM	749685103	21,715	242	SH	DFND	28	242	0	0
RPM INTL INC	COM	749685103	96,602,062	1,076,586	SH	DFND	43	0	0	1,076,586
RPM INTL INC	COM	749685103	36,430	406	SH	DFND	88	0	406	0
RPM INTL INC	COM	749685103	2,378,832	26,511	SH	DFND	43, 01	0	0	26,511
RPT REALTY	SH BEN INT	74971D101	957,461	91,623	SH	DFND	1	42,476	48,168	979
RPT REALTY	SH BEN INT	74971D101	4,197	402	SH	DFND	2	0	0	402
RPT REALTY	SH BEN INT	74971D101	25,404	2,431	SH	DFND	3	0	2,431	0
RPT REALTY	SH BEN INT	74971D101	2,884	276	SH	DFND	6	0	276	0
RPT REALTY	SH BEN INT	74971D101	8,632	826	SH	DFND	28	826	0	0
RPT REALTY	SH BEN INT	74971D101	3,816,622	365,227	SH	DFND	43	0	0	365,227
RPT REALTY	SH BEN INT	74971D101	1,084,397	103,770	SH	DFND	43, 01	0	0	103,770
RUBICON TECHNOLOGIES INC	*W EXP 04/01/202	78112J117	850	50,000	SH	DFND	3	0	50,000	0
RUMBLE INC	COM CL A	78137L105	199,424	22,357	SH	DFND	1	4,475	17,882	0
RUMBLE INC	COM CL A	78137L105	7,582	850	SH	DFND	2	0	0	850
RUMBLE INC	COM CL A	78137L105	536,984	60,200	SH	DFND	3	0	60,200	0
RUMBLE INC	COM CL A	78137L105	536,984	60,200	SH Put	DFND	3	0	60,200	0
RUMBLEON INC	COM CL B	781386305	1,928	156	SH	DFND	2	0	0	156
RUMBLEON INC	COM CL B	781386305	10,939	885	SH	DFND	3	0	885	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	1,235	100	SH	DFND	1	0	100	0
RUSH ENTERPRISES INC	CL A	781846209	992,856	16,346	SH	DFND	1	6,220	10,085	41
RUSH ENTERPRISES INC	CL A	781846209	6,861,111	112,959	SH	DFND	2	0	0	112,959
RUSH ENTERPRISES INC	CL A	781846209	116,560	1,919	SH	DFND	3	0	1,919	0
RUSH ENTERPRISES INC	CL A	781846209	8,443	139	SH	DFND	6	0	139	0
RUSH ENTERPRISES INC	CL A	781846209	3,598,966	59,252	SH	DFND	43	0	0	59,252
RUSH ENTERPRISES INC	CL A	781846209	2,467,623	40,626	SH	DFND	43, 01	0	0	40,626
RUSH ENTERPRISES INC	CL B	781846308	352,006	5,172	SH	DFND	1	2,108	3,064	0
RUSH ENTERPRISES INC	CL B	781846308	45,192	664	SH	DFND	3	0	664	0
RUSH ENTERPRISES INC	CL B	781846308	1,157	17	SH	DFND	6	0	17	0
RUSH STREET INTERACTIVE INC	COM	782011100	423,836	135,845	SH	DFND	1	7,752	128,093	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,351	433	SH	DFND	2	0	0	433
RUSH STREET INTERACTIVE INC	COM	782011100	387,566	124,220	SH	DFND	3	0	124,220	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	963	1,720	SH	DFND	2	0	0	1,720
RXO INC	COMMON STOCK	74982T103	1,660,395	73,242	SH	DFND	1	34,890	36,623	1,729
RXO INC	COMMON STOCK	74982T103	4,476,600	197,468	SH	DFND	2	0	0	197,468
RXO INC	COMMON STOCK	74982T103	75,491	3,330	SH	DFND	3	0	3,330	0
RXO INC	COMMON STOCK	74982T103	7,730	341	SH	DFND	6	0	341	0

RXO INC	COMMON STOCK	74982T103	29,652	1,308	SH	DFND	28	259	0	1,049
RXO INC	COMMON STOCK	74982T103	3,052,946	134,669	SH	DFND	43	0	0	134,669
RXO INC	COMMON STOCK	74982T103	75,695	3,339	SH	DFND	43, 01	0	0	3,339
RXSIGHT INC	COM	78349D107	1,306,742	45,373	SH	DFND	1	20,283	25,090	0
RXSIGHT INC	COM	78349D107	2,716,589	94,326	SH	DFND	2	0	0	94,326
RXSIGHT INC	COM	78349D107	426,269	14,801	SH	DFND	3	0	14,801	0
RXSIGHT INC	COM	78349D107	4,810	167	SH	DFND	43	0	0	167
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	6,129,685	136,549	SH	DFND	1	127,492	9,057	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	40,401	900	SH	DFND	2	0	0	900
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	746,072	16,620	SH	DFND	3	0	16,620	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	12,210	272	SH	DFND	6	0	272	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	4,471,942	99,620	SH	DFND	43	0	0	99,620
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,849,378	41,198	SH	DFND	43, 01	0	0	41,198
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	632,522	5,719	SH	DFND	1	2,725	2,666	328
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,333,243	48,221	SH	DFND	2	0	0	48,221
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	15,705	142	SH	DFND	3	0	142	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,433	22	SH	DFND	28	22	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	93,455,452	844,986	SH	DFND	43	0	0	844,986
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	14,215,971	128,535	SH	DFND	43, 01	0	0	128,535
RYDER SYS INC	COM	783549108	5,835,163	68,819	SH	DFND	1	12,486	55,793	540
RYDER SYS INC	COM	783549108	1,042,791	12,299	SH	DFND	2	0	0	12,299
RYDER SYS INC	COM	783549108	329,409	3,885	SH	DFND	3	0	3,885	0
RYDER SYS INC	COM	783549108	13,990	165	SH	DFND	6	0	165	0
RYDER SYS INC	COM	783549108	21,113	249	SH	DFND	28	249	0	0
RYDER SYS INC	COM	783549108	56,893,920	670,998	SH	DFND	43	0	0	670,998
RYERSON HLDG CORP	COM	783754104	482,733	11,128	SH	DFND	1	3,758	7,370	0
RYERSON HLDG CORP	COM	783754104	48,672	1,122	SH	DFND	2	0	0	1,122
RYERSON HLDG CORP	COM	783754104	1,668,178	38,455	SH	DFND	3	0	38,455	0
RYERSON HLDG CORP	COM	783754104	2,343	54	SH	DFND	6	0	54	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,084,304	54,717	SH	DFND	1	34,738	19,179	800
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	12,096,432	130,181	SH	DFND	2	0	0	130,181
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,288,248	24,626	SH	DFND	3	0	24,626	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	15,703	169	SH	DFND	6	0	169	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	92,920	1,000	SH	DFND	28	100	0	900
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	29,643,524	319,022	SH	DFND	43	0	0	319,022
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,747,376	51,091	SH	DFND	43, 01	0	0	51,091
S & T BANCORP INC	COM	783859101	877,421	32,270	SH	DFND	1	14,260	17,340	670
S & T BANCORP INC	COM	783859101	137,609	5,061	SH	DFND	2	0	0	5,061
S & T BANCORP INC	COM	783859101	122,654	4,511	SH	DFND	3	0	4,511	0
S & T BANCORP INC	COM	783859101	3,453	127	SH	DFND	6	0	127	0
S & T BANCORP INC	COM	783859101	19,686	724	SH	DFND	28	724	0	0

S&P GLOBAL INC	COM	78409V104	219,007,399	546,303	SH	DFND	1	491,491	24,086	30,726	
S&P GLOBAL INC	COM	78409V104	46,778,633	116,687	SH	DFND	2	0	0	116,687	
S&P GLOBAL INC	COM	78409V104	48,235,887	120,322	SH	DFND	3	0	120,322	0	
S&P GLOBAL INC	COM	78409V104	61,296,081	152,900	SH	Call	DFND	3	0	152,900	0
S&P GLOBAL INC	COM	78409V104	125,799,282	313,800	SH	Put	DFND	3	0	313,800	0
S&P GLOBAL INC	COM	78409V104	1,616,388	4,032	SH	DFND	6	0	4,032	0	
S&P GLOBAL INC	COM	78409V104	8,385,817	20,918	SH	DFND	28	15,083	0	5,835	
S&P GLOBAL INC	COM	78409V104	523,258,064	1,305,241	SH	DFND	43	0	0	1,305,241	
S&P GLOBAL INC	COM	78409V104	946,100	2,360	SH	DFND	88	0	2,360	0	
S&P GLOBAL INC	COM	78409V104	38,354,750	95,674	SH	DFND	43, 01	0	0	95,674	
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	918,933	119,342	SH	DFND	2	0	0	119,342	
SABINE RTY TR	UNIT BEN INT	785688102	1,900,918	28,828	SH	DFND	1	28,828	0	0	
SABINE RTY TR	UNIT BEN INT	785688102	1,037,533	15,735	SH	DFND	2	0	0	15,735	
SABRA HEALTH CARE REIT INC	COM	78573L106	2,532,009	215,124	SH	DFND	1	41,746	171,411	1,967	
SABRA HEALTH CARE REIT INC	COM	78573L106	130,882	11,120	SH	DFND	2	0	0	11,120	
SABRA HEALTH CARE REIT INC	COM	78573L106	411,362	34,950	SH	DFND	3	0	34,950	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	8,828	750	SH	DFND	6	0	750	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	15,831	1,345	SH	DFND	28	1,345	0	0	
SABRE CORP	COM	78573M104	170,977	53,598	SH	DFND	1	43,386	0	10,212	
SABRE CORP	COM	78573M104	1,187	372	SH	DFND	2	0	0	372	
SABRE CORP	COM	78573M104	3,349,500	1,050,000	SH	Call	DFND	3	0	1,050,000	0
SABRE CORP	COM	78573M104	19,347	6,065	SH	DFND	3	0	6,065	0	
SABRE CORP	COM	78573M104	3,231	1,013	SH	DFND	6	0	1,013	0	
SABRE CORP	COM	78573M104	2,735,948	857,664	SH	DFND	43	0	0	857,664	
SABRE CORP	COM	78573M104	1,686,821	528,784	SH	DFND	43, 01	0	0	528,784	
SACHEM CAP CORP	COM	78590A109	9,654	2,766	SH	DFND	2	0	0	2,766	
SAFE BULKERS INC	COM	Y7388L103	190,958	58,576	SH	DFND	1	11,304	31,929	15,343	
SAFE BULKERS INC	COM	Y7388L103	7,651	2,347	SH	DFND	3	0	2,347	0	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	181,284	109,869	SH	DFND	1	0	109,869	0	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	602	365	SH	DFND	2	0	0	365	
SAFEHOLD INC	COM	78646V107	2,214,625	93,326	SH	DFND	1	52,850	39,166	1,310	
SAFEHOLD INC	COM	78646V107	116,394	4,905	SH	DFND	2	0	0	4,905	
SAFEHOLD INC	COM	78646V107	153,320	6,461	SH	DFND	3	0	6,461	0	
SAFEHOLD INC	COM	78646V107	2,943	124	SH	DFND	6	0	124	0	
SAFEHOLD INC	COM	78646V107	2,800	118	SH	DFND	28	118	0	0	
SAFETY INS GROUP INC	COM	78648T100	1,469,112	20,484	SH	DFND	1	12,113	8,260	111	
SAFETY INS GROUP INC	COM	78648T100	38,012	530	SH	DFND	2	0	0	530	
SAFETY INS GROUP INC	COM	78648T100	29,047	405	SH	DFND	3	0	405	0	
SAFETY INS GROUP INC	COM	78648T100	3,443	48	SH	DFND	6	0	48	0	
SAFETY INS GROUP INC	COM	78648T100	3,873	54	SH	DFND	28	54	0	0	
SAGA COMMUNICATIONS INC	CL A NEW	786598300	21	1	SH	DFND	1	0	1	0	
SAGA COMMUNICATIONS INC	CL A NEW	786598300	4,486	210	SH	DFND	2	0	0	210	
SAGE THERAPEUTICS INC	COM	78667J108	1,088,607	23,152	SH	DFND	1	8,431	14,473	248	
SAGE THERAPEUTICS INC	COM	78667J108	2,414,007	51,340	SH	DFND	2	0	0	51,340	

SAGE THERAPEUTICS INC	COM	78667J108	1,410,600	30,000	SH	Call	DFND	3	0	30,000	0
SAGE THERAPEUTICS INC	COM	78667J108	1,410,600	30,000	SH	Put	DFND	3	0	30,000	0
SAGE THERAPEUTICS INC	COM	78667J108	2,881,292	61,278	SH		DFND	3	0	61,278	0
SAGE THERAPEUTICS INC	COM	78667J108	8,181	174	SH		DFND	6	0	174	0
SAI TECH GLOBAL CORP	*W EXP 04/29/202	G7852T111	65	385	SH		DFND	3	0	385	0
SAIA INC	COM	78709Y105	10,952,669	31,987	SH		DFND	1	28,521	2,895	571
SAIA INC	COM	78709Y105	1,587,755	4,637	SH		DFND	2	0	0	4,637
SAIA INC	COM	78709Y105	37,121,695	108,413	SH		DFND	3	0	108,413	0
SAIA INC	COM	78709Y105	29,105	85	SH		DFND	6	0	85	0
SAIA INC	COM	78709Y105	142,100	415	SH		DFND	28	415	0	0
SAIA INC	COM	78709Y105	8,207,225	23,969	SH		DFND	43	0	0	23,969
SAIA INC	COM	78709Y105	616,680	1,801	SH		DFND	43, 01	0	0	1,801
SALEM MEDIA GROUP INC	CL A	794093104	10,527	11,000	SH		DFND	1	11,000	0	0
SALESFORCE INC	COM	79466L302	21,126	100	SH	Put	DFND	1	100	0	0
SALESFORCE INC	COM	79466L302	405,769,828	1,920,713	SH		DFND	1	1,628,040	279,565	13,108
SALESFORCE INC	COM	79466L302	557,836,266	2,640,520	SH		DFND	2	0	0	2,640,520
SALESFORCE INC	COM	79466L302	38,449,320	182,000	SH	Call	DFND	3	0	182,000	0
SALESFORCE INC	COM	79466L302	40,752,054	192,900	SH	Put	DFND	3	0	192,900	0
SALESFORCE INC	COM	79466L302	36,260,244	171,638	SH		DFND	3	0	171,638	0
SALESFORCE INC	COM	79466L302	32,132,646	152,100	SH	Put	DFND	6	0	152,100	0
SALESFORCE INC	COM	79466L302	24,020,262	113,700	SH	Call	DFND	6	0	113,700	0
SALESFORCE INC	COM	79466L302	7,496,772	35,486	SH		DFND	6	0	35,486	0
SALESFORCE INC	COM	79466L302	10,793,696	51,092	SH		DFND	28	39,537	0	11,555
SALESFORCE INC	COM	79466L302	756,579,311	3,581,271	SH		DFND	43	0	0	3,581,271
SALESFORCE INC	COM	79466L302	7,875,350	37,278	SH		DFND	88	0	37,278	0
SALESFORCE INC	COM	79466L302	78,957,791	373,747	SH		DFND	43, 01	0	0	373,747
SALISBURY BANCORP INC	COM	795226109	189,520	8,000	SH		DFND	1	8,000	0	0
SALISBURY BANCORP INC	COM	795226109	75,571	3,190	SH		DFND	2	0	0	3,190
SALLY BEAUTY HLDGS INC	COM	79546E104	624,181	50,541	SH		DFND	1	23,121	25,391	2,029
SALLY BEAUTY HLDGS INC	COM	79546E104	12,486	1,011	SH		DFND	2	0	0	1,011
SALLY BEAUTY HLDGS INC	COM	79546E104	130,564	10,572	SH		DFND	3	0	10,572	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4,285	347	SH		DFND	6	0	347	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,597,835	210,351	SH		DFND	43	0	0	210,351
SALLY BEAUTY HLDGS INC	COM	79546E104	1,139,263	92,248	SH		DFND	43, 01	0	0	92,248
SAMSARA INC	COM CL A	79589L106	890,682	32,143	SH		DFND	1	2,710	29,433	0
SAMSARA INC	COM CL A	79589L106	10,950,770	395,192	SH		DFND	2	0	0	395,192
SAMSARA INC	COM CL A	79589L106	7,578,020	273,476	SH		DFND	3	0	273,476	0
SAMSARA INC	COM CL A	79589L106	6,512	235	SH		DFND	6	0	235	0
SAMSARA INC	COM CL A	79589L106	10,347,191	373,410	SH		DFND	43	0	0	373,410
SAMSARA INC	COM CL A	79589L106	10,170	367	SH		DFND	43, 01	0	0	367
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	74,300	10,000	SH		DFND	1	10,000	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	338,044	45,497	SH		DFND	2	0	0	45,497
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	20,544	2,765	SH		DFND	3	0	2,765	0

SANA BIOTECHNOLOGY INC	COM	799566104	518,240	86,953	SH	DFND	1	16,206	70,747	0
SANA BIOTECHNOLOGY INC	COM	799566104	78,714	13,207	SH	DFND	2	0	0	13,207
SANA BIOTECHNOLOGY INC	COM	799566104	1,661,666	278,803	SH	DFND	3	0	278,803	0
SANA BIOTECHNOLOGY INC	COM	799566104	1,657	278	SH	DFND	6	0	278	0
SANARA MEDTECH INC	COM	79957L100	97,885	2,441	SH	DFND	1	466	1,975	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	383,598	25,154	SH	DFND	1	3,725	21,429	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,956	128	SH	DFND	2	0	0	128
SANDRIDGE ENERGY INC	COM NEW	80007P869	33,535	2,199	SH	DFND	3	0	2,199	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,525	100	SH	DFND	6	0	100	0
SANDSTORM GOLD LTD	COM NEW	80013R206	2,328,335	454,753	SH	DFND	1	7,270	447,483	0
SANDSTORM GOLD LTD	COM NEW	80013R206	28,421	5,551	SH	DFND	2	0	0	5,551
SANDSTORM GOLD LTD	COM NEW	80013R206	126,490	24,705	SH	DFND	3	0	24,705	0
SANDSTORM GOLD LTD	COM NEW	80013R206	468,685	91,540	SH	DFND	5	91,540	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,510,420	66,597	SH	DFND	1	43,024	23,491	82
SANDY SPRING BANCORP INC	COM	800363103	305,834	13,485	SH	DFND	2	0	0	13,485
SANDY SPRING BANCORP INC	COM	800363103	59,558	2,626	SH	DFND	3	0	2,626	0
SANDY SPRING BANCORP INC	COM	800363103	3,266	144	SH	DFND	6	0	144	0
SANDY SPRING BANCORP INC	COM	800363103	2,109	93	SH	DFND	28	93	0	0
SANDY SPRING BANCORP INC	COM	800363103	3,182,163	140,307	SH	DFND	43	0	0	140,307
SANDY SPRING BANCORP INC	COM	800363103	1,464,901	64,590	SH	DFND	43, 01	0	0	64,590
SANFILIPPO JOHN B & SON INC	COM	800422107	1,541,162	13,142	SH	DFND	1	12,350	456	336
SANFILIPPO JOHN B & SON INC	COM	800422107	318,974	2,720	SH	DFND	2	0	0	2,720
SANFILIPPO JOHN B & SON INC	COM	800422107	119,146	1,016	SH	DFND	3	0	1,016	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,284	28	SH	DFND	6	0	28	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,574	39	SH	DFND	28	39	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	223,716	172,089	SH	DFND	1	37,282	125,947	8,860
SANGAMO THERAPEUTICS INC	COM	800677106	247,975	190,750	SH	DFND	2	0	0	190,750
SANGAMO THERAPEUTICS INC	COM	800677106	39,606	30,466	SH	DFND	3	0	30,466	0
SANGAMO THERAPEUTICS INC	COM	800677106	563	433	SH	DFND	6	0	433	0
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408	5,572	1,506	SH	DFND	3	0	1,506	0
SANMINA CORPORATION	COM	801056102	5,187,438	86,070	SH	DFND	1	11,946	73,161	963
SANMINA CORPORATION	COM	801056102	170,685	2,832	SH	DFND	2	0	0	2,832
SANMINA CORPORATION	COM	801056102	567,141	9,410	SH	DFND	3	0	9,410	0
SANMINA CORPORATION	COM	801056102	11,331	188	SH	DFND	6	0	188	0
SANMINA CORPORATION	COM	801056102	13,440	223	SH	DFND	28	223	0	0

SANMINA CORPORATION	COM	801056102	46,539,289	772,180	SH	DFND	43	0	0	772,180
SANMINA CORPORATION	COM	801056102	13,020,972	216,044	SH	DFND	43, 01	0	0	216,044
SANOFI	SPONSORED ADR	80105N105	72,941,900	1,353,282	SH	DFND	1	106,655	13,405	1,233,222
SANOFI	SPONSORED ADR	80105N105	92,910,101	1,723,750	SH	DFND	2	0	0	1,723,750
SANOFI	SPONSORED ADR	80105N105	8,031	149	SH	DFND	3	0	149	0
SANOFI	SPONSORED ADR	80105N105	54	1	SH	DFND	6	0	1	0
SANOFI	SPONSORED ADR	80105N105	1,917,385	35,573	SH	DFND	28	1,397	0	34,176
SANOFI	SPONSORED ADR	80105N105	374,888,191	6,955,254	SH	DFND	43	0	0	6,955,254
SANOFI	SPONSORED ADR	80105N105	20,098,286	372,881	SH	DFND	43, 01	0	0	372,881
SAP SE	SPON ADR	803054204	10,885,425	79,566	SH	DFND	1	55,636	12,423	11,507
SAP SE	SPON ADR	803054204	14,944,473	109,235	SH	DFND	2	0	0	109,235
SAP SE	SPON ADR	803054204	5,300,567	38,744	SH	DFND	3	0	38,744	0
SAP SE	SPON ADR	803054204	165,211,619	1,207,599	SH	DFND	6	0	1,207,599	0
SAP SE	SPON ADR	803054204	362,546	2,650	SH	DFND	28	781	0	1,869
SAP SE	SPON ADR	803054204	114,764,710	838,862	SH	DFND	43	0	0	838,862
SAP SE	SPON ADR	803054204	9,313,888	68,079	SH	DFND	43, 01	0	0	68,079
SAPIENS INTL CORP N V	SHS	G7T16G103	186,226	7,001	SH	DFND	1	5,214	1,787	0
SAPIENS INTL CORP N V	SHS	G7T16G103	2,500	94	SH	DFND	2	0	0	94
SAPIENS INTL CORP N V	SHS	G7T16G103	44,262	1,664	SH	DFND	3	0	1,664	0
SAPIENS INTL CORP N V	SHS	G7T16G103	20,748	780	SH	DFND	6	0	780	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,848,728	182,283	SH	DFND	43	0	0	182,283
SAPIENS INTL CORP N V	SHS	G7T16G103	32,798	1,233	SH	DFND	43, 01	0	0	1,233
SARATOGA INVT CORP	COM NEW	80349A208	55,222	2,046	SH	DFND	2	0	0	2,046
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	11,920	37,135	SH	DFND	1	37,126	9	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	321	1,000	SH	DFND	2	0	0	1,000
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	1,041	3,244	SH	DFND	3	0	3,244	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	72	223	SH	DFND	6	0	223	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,138,169	44,867	SH	DFND	1	36,995	6,492	1,380
SAREPTA THERAPEUTICS INC	COM	803607100	7,459,833	65,140	SH	DFND	2	0	0	65,140
SAREPTA THERAPEUTICS INC	COM	803607100	1,891,069	16,513	SH	DFND	3	0	16,513	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,248,268	10,900	SH Put	DFND	3	0	10,900	0
SAREPTA THERAPEUTICS INC	COM	803607100	29,317	256	SH	DFND	6	0	256	0
SAREPTA THERAPEUTICS INC	COM	803607100	71,575	625	SH	DFND	28	517	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	25,140,461	219,529	SH	DFND	43	0	0	219,529
SAREPTA THERAPEUTICS INC	COM	803607100	11,700,966	102,174	SH	DFND	43, 01	0	0	102,174
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,686	1,000	PRN	DFND	1	0	0	1,000
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	1,686	1,000	PRN	DFND	2	0	0	1,000
SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	803607AB6	9,491,279	5,630,000	PRN	DFND	3	0	5,630,000	0
SASOL LTD	SPONSORED ADR	803866300	539,273	43,560	SH	DFND	1	24,841	11,675	7,044
SASOL LTD	SPONSORED ADR	803866300	60,622	4,897	SH	DFND	2	0	0	4,897
SASOL LTD	SPONSORED ADR	803866300	21,999	1,777	SH	DFND	3	0	1,777	0
SASOL LTD	SPONSORED ADR	803866300	49,520	4,000	SH	DFND	6	0	4,000	0

SASOL LTD	SPONSORED ADR	803866300	55,574	4,489	SH	DFND	28	481	0	4,008
SATIFY COMMUNICATIONS LTD	ORD SHS	M82363124	0	1	SH	DFND	1	0	1	0
SATIFY COMMUNICATIONS LTD	ORD SHS	M82363124	0	1	SH	DFND	6	0	1	0
SAUL CTRS INC	COM	804395101	270,332	7,340	SH	DFND	1	6,380	364	596
SAUL CTRS INC	COM	804395101	271,121	7,361	SH	DFND	2	0	0	7,361
SAUL CTRS INC	COM	804395101	23,203	630	SH	DFND	3	0	630	0
SAUL CTRS INC	COM	804395101	1,694	46	SH	DFND	6	0	46	0
SAVARA INC	COM	805111101	102,425	32,058	SH	DFND	1	0	32,058	0
SAVARA INC	COM	805111101	47,283	14,799	SH	DFND	3	0	14,799	0
SAVE FOODS INC	COM	80512Q303	1	1	SH	DFND	3	0	1	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11,962,756	51,617	SH	DFND	1	39,955	10,528	1,134
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13,613,193	58,738	SH	DFND	2	0	0	58,738
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6,677,469	28,812	SH	DFND	3	0	28,812	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	585,889	2,528	SH	DFND	6	0	2,528	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	269,537	1,163	SH	DFND	28	58	0	1,105
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	200,355,593	864,496	SH	DFND	43	0	0	864,496
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	323,769	1,397	SH	DFND	88	0	1,397	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	23,861,778	102,959	SH	DFND	43, 01	0	0	102,959
SCANSOURCE INC	COM	806037107	1,122,215	37,964	SH	DFND	1	4,883	32,148	933
SCANSOURCE INC	COM	806037107	40,142	1,358	SH	DFND	3	0	1,358	0
SCANSOURCE INC	COM	806037107	2,394	81	SH	DFND	6	0	81	0
SCANSOURCE INC	COM	806037107	4,079	138	SH	DFND	28	138	0	0
SCHLUMBERGER LTD	COM STK	806857108	589,440	12,000	SH Put	DFND	1	12,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	181,273,480	3,690,421	SH	DFND	1	3,615,891	38,472	36,058
SCHLUMBERGER LTD	COM STK	806857108	290,670,989	5,917,569	SH	DFND	2	0	0	5,917,569
SCHLUMBERGER LTD	COM STK	806857108	147,360	3,000	SH Call	DFND	2	0	0	3,000
SCHLUMBERGER LTD	COM STK	806857108	75,752,864	1,542,200	SH Call	DFND	3	0	1,542,200	0
SCHLUMBERGER LTD	COM STK	806857108	21,702,591	441,828	SH	DFND	3	0	441,828	0
SCHLUMBERGER LTD	COM STK	806857108	19,063,472	388,100	SH Put	DFND	3	0	388,100	0
SCHLUMBERGER LTD	COM STK	806857108	1,390,587	28,310	SH	DFND	6	0	28,310	0
SCHLUMBERGER LTD	COM STK	806857108	1,645,520	33,500	SH Call	DFND	6	0	33,500	0
SCHLUMBERGER LTD	COM STK	806857108	3,423,664	69,700	SH Put	DFND	6	0	69,700	0
SCHLUMBERGER LTD	COM STK	806857108	2,889,288	58,821	SH	DFND	28	57,747	0	1,074
SCHLUMBERGER LTD	COM STK	806857108	595,377,527	12,120,878	SH	DFND	43	0	0	12,120,878
SCHLUMBERGER LTD	COM STK	806857108	19,009	387	SH	DFND	88	0	387	0
SCHLUMBERGER LTD	COM STK	806857108	7,013,059	142,774	SH	DFND	43, 01	0	0	142,774
SCHNEIDER NATIONAL INC	CL B	80689H102	3,874,701	134,913	SH	DFND	1	7,092	127,821	0
SCHNEIDER NATIONAL INC	CL B	80689H102	153,874	5,358	SH	DFND	2	0	0	5,358
SCHNEIDER NATIONAL INC	CL B	80689H102	237,428	8,267	SH	DFND	3	0	8,267	0
SCHNEIDER NATIONAL INC	CL B	80689H102	5,313	185	SH	DFND	6	0	185	0
SCHNEIDER NATIONAL INC	CL B	80689H102	28,864	1,005	SH	DFND	28	0	0	1,005

SCHNEIDER NATIONAL INC	CL B	80689H102	9,236,036	321,589	SH	DFND	43	0	0	321,589
SCHNEIDER NATIONAL INC	CL B	80689H102	6,111,214	212,786	SH	DFND	43, 01	0	0	212,786
SCHNITZER STEEL INDS INC	CL A	806882106	886,984	29,576	SH	DFND	1	6,687	22,823	66
SCHNITZER STEEL INDS INC	CL A	806882106	5,037	168	SH	DFND	2	0	0	168
SCHNITZER STEEL INDS INC	CL A	806882106	1,107,921	36,943	SH	DFND	3	0	36,943	0
SCHNITZER STEEL INDS INC	CL A	806882106	2,489	83	SH	DFND	6	0	83	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	186,592	24,747	SH	DFND	1	6,293	18,454	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,390	317	SH	DFND	3	0	317	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	950	126	SH	DFND	6	0	126	0
SCHOLASTIC CORP	COM	807066105	916,404	23,564	SH	DFND	1	9,735	13,609	220
SCHOLASTIC CORP	COM	807066105	9,950,217	255,855	SH	DFND	2	0	0	255,855
SCHOLASTIC CORP	COM	807066105	264,646	6,805	SH	DFND	3	0	6,805	0
SCHOLASTIC CORP	COM	807066105	3,656	94	SH	DFND	6	0	94	0
SCHRODINGER INC	COM	80810D103	1,287,537	25,792	SH	DFND	1	10,355	15,043	394
SCHRODINGER INC	COM	80810D103	504,342	10,103	SH	DFND	2	0	0	10,103
SCHRODINGER INC	COM	80810D103	29,603	593	SH	DFND	3	0	593	0
SCHRODINGER INC	COM	80810D103	9,535	191	SH	DFND	6	0	191	0
SCHRODINGER INC	COM	80810D103	61,601	1,234	SH	DFND	43	0	0	1,234
SCHULTZE SPL PURP ACQ CORP I	*W EXP 04/13/202	808212112	2,085	50,850	SH	DFND	3	0	50,850	0
SCHULTZE SPL PURP ACQ CORP I	UNIT 03/25/2028	808212203	3,030	290	SH	DFND	3	0	290	0
SCHWAB CHARLES CORP	COM	808513105	158,732,487	2,800,503	SH	DFND	1	2,634,747	37,139	128,617
SCHWAB CHARLES CORP	COM	808513105	21,200,351	374,036	SH	DFND	2	0	0	374,036
SCHWAB CHARLES CORP	COM	808513105	7,085,000	125,000	SH	Call DFND	3	0	125,000	0
SCHWAB CHARLES CORP	COM	808513105	7,504,432	132,400	SH	Put DFND	3	0	132,400	0
SCHWAB CHARLES CORP	COM	808513105	16,080,116	283,700	SH	DFND	3	0	283,700	0
SCHWAB CHARLES CORP	COM	808513105	6,886,620	121,500	SH	Put DFND	6	0	121,500	0
SCHWAB CHARLES CORP	COM	808513105	6,308,484	111,300	SH	Call DFND	6	0	111,300	0
SCHWAB CHARLES CORP	COM	808513105	5,745,482	101,367	SH	DFND	6	0	101,367	0
SCHWAB CHARLES CORP	COM	808513105	1,510,692	26,653	SH	DFND	28	14,301	0	12,352
SCHWAB CHARLES CORP	COM	808513105	598,245,667	10,554,793	SH	DFND	43	0	0	10,554,793
SCHWAB CHARLES CORP	COM	808513105	470,897	8,308	SH	DFND	88	0	8,308	0
SCHWAB CHARLES CORP	COM	808513105	18,874,440	333,000	SH	DFND	43, 01	0	0	333,000
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	2,903,214	56,155	SH	DFND	1	56,155	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	36,758,660	710,999	SH	DFND	2	0	0	710,999
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	9,111,039	176,229	SH	DFND	43	0	0	176,229
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	7,410,564	141,504	SH	DFND	1	141,504	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	10,300,991	196,696	SH	DFND	2	0	0	196,696
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	53,007,238	1,012,168	SH	DFND	43	0	0	1,012,168
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	3,053,613	40,742	SH	DFND	1	40,341	0	401

SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	23,125,119	308,541	SH	DFND	2	0	0	308,541
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	11,199,254	149,423	SH	DFND	3	0	149,423	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	30,867,483	411,841	SH	DFND	43	0	0	411,841
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	334,242	4,982	SH	DFND	1	4,982	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	20,467,199	305,071	SH	DFND	2	0	0	305,071
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	11,650,715	173,658	SH	DFND	43	0	0	173,658
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,260,711	17,749	SH	DFND	1	17,715	34	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	7,514,545	105,794	SH	DFND	2	0	0	105,794
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,717,955	66,422	SH	DFND	43	0	0	66,422
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	10,110,792	230,840	SH	DFND	1	228,217	33	2,590
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	20,986,831	479,151	SH	DFND	2	0	0	479,151
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	964	22	SH	DFND	3	0	22	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	378,854,758	8,649,652	SH	DFND	43	0	0	8,649,652
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	518,310	10,000	SH	DFND	2	0	0	10,000
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	4,341,081	181,332	SH	DFND	2	0	0	181,332
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,490,887	62,276	SH	DFND	43	0	0	62,276
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,909,725	52,624	SH	DFND	2	0	0	52,624
SCHWAB STRATEGIC TR	LONG TERM US	808524680	248,296	6,842	SH	DFND	43	0	0	6,842
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	273,903	6,218	SH	DFND	2	0	0	6,218
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	317,512	7,208	SH	DFND	43	0	0	7,208
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	93,766	3,807	SH	DFND	1	3,807	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,445,392	99,285	SH	DFND	2	0	0	99,285
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	1,603,955	65,122	SH	DFND	43	0	0	65,122
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	4,167,328	88,160	SH	DFND	2	0	0	88,160
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	1,162,322	24,589	SH	DFND	43	0	0	24,589
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	11,083	259	SH	DFND	1	244	15	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	2,137,018	49,942	SH	DFND	2	0	0	49,942
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	8,267,841	193,219	SH	DFND	43	0	0	193,219
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	2,971	111	SH	DFND	1	111	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	24,477,706	914,371	SH	DFND	2	0	0	914,371
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	22,523,716	841,379	SH	DFND	43	0	0	841,379
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	11,351	342	SH	DFND	1	342	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	1,244,888	37,508	SH	DFND	2	0	0	37,508
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	444,746	13,400	SH	DFND	43	0	0	13,400
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	30,547	946	SH	DFND	1	750	196	0
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	97,349,775	3,014,858	SH	DFND	2	0	0	3,014,858
SCHWAB STRATEGIC TR	SCHWB FDT INT LG	808524755	58,581,196	1,814,221	SH	DFND	43	0	0	1,814,221
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	908	18	SH	DFND	1	18	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	6,135,734	121,620	SH	DFND	2	0	0	121,620
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	1,898,282	37,627	SH	DFND	43	0	0	37,627
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	203,567	3,536	SH	DFND	1	3,499	37	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	25,641,823	445,403	SH	DFND	2	0	0	445,403
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	16,119,255	279,994	SH	DFND	43	0	0	279,994
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	88,741	1,564	SH	DFND	2	0	0	1,564
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	527,852	9,303	SH	DFND	43	0	0	9,303
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	62,525,893	861,001	SH	DFND	1	808,471	51,972	558
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	236,529,137	3,257,080	SH	DFND	2	0	0	3,257,080
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,487,793	48,028	SH	DFND	3	0	48,028	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	232,555,819	3,202,366	SH	DFND	43	0	0	3,202,366
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,587,780	44,538	SH	DFND	1	44,538	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	16,755,682	470,005	SH	DFND	2	0	0	470,005
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	8,544,877	239,688	SH	DFND	43	0	0	239,688
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	8,274,919	179,266	SH	DFND	2	0	0	179,266
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	18,004,431	390,044	SH	DFND	43	0	0	390,044
SCHWAB STRATEGIC TR	US REIT ETF	808524847	256,956	13,157	SH	DFND	1	13,157	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	854,924	43,775	SH	DFND	2	0	0	43,775
SCHWAB STRATEGIC TR	US REIT ETF	808524847	433,996	22,222	SH	DFND	43	0	0	22,222
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	99,989	2,029	SH	DFND	1	2,029	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	26,084,333	529,309	SH	DFND	2	0	0	529,309
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	12,974,882	263,289	SH	DFND	43	0	0	263,289
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	974,753	20,282	SH	DFND	1	7,355	0	12,927
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	268,147,823	5,579,439	SH	DFND	2	0	0	5,579,439
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	5,616,611,968	116,866,666	SH	DFND	43	0	0	116,866,666
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	1,140,405	21,751	SH	DFND	1	12,945	8,806	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	48,028,467	916,049	SH	DFND	2	0	0	916,049
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	13,195,058	251,670	SH	DFND	43	0	0	251,670
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	115,426	3,418	SH	DFND	1	3,418	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	822,421	24,354	SH	DFND	2	0	0	24,354
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	86,856	2,572	SH	DFND	3	0	2,572	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	2,534,911	75,064	SH	DFND	43	0	0	75,064
SCIENCE 37 HOLDINGS INC	COM	808644108	18	83	SH	DFND	1	0	83	0
SCIENCE 37 HOLDINGS INC	COM	808644108	458	2,162	SH	DFND	3	0	2,162	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,528,887	22,483	SH	DFND	1	12,807	9,334	342
SCIENCE APPLICATIONS INTL CO	COM	808625107	447,239	3,976	SH	DFND	2	0	0	3,976
SCIENCE APPLICATIONS INTL CO	COM	808625107	317,756	2,825	SH	DFND	3	0	2,825	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	20,359	181	SH	DFND	6	0	181	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	13,160	117	SH	DFND	28	117	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,250,812	100,025	SH	DFND	43	0	0	100,025
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,274,995	100,240	SH	DFND	43, 01	0	0	100,240
SCILEX HOLDING CO	COM	80880W106	535,511	96,142	SH	DFND	1	0	96,142	0
SCILEX HOLDING CO	COM	80880W106	1,175	211	SH	DFND	2	0	0	211
SCILEX HOLDING CO	COM	80880W106	580,773	104,268	SH	DFND	3	0	104,268	0
SCIPLAY CORPORATION	CL A	809087109	8,485,662	431,182	SH	DFND	1	50	431,132	0
SCIPLAY CORPORATION	CL A	809087109	1,991,281	101,183	SH	DFND	3	0	101,183	0
SCORPIO TANKERS INC	SHS	Y7542C130	2,234,734	47,316	SH	DFND	1	7,902	39,414	0
SCORPIO TANKERS INC	SHS	Y7542C130	14,428,798	305,501	SH	DFND	2	0	0	305,501
SCORPIO TANKERS INC	SHS	Y7542C130	101,356	2,146	SH	DFND	3	0	2,146	0
SCORPIO TANKERS INC	SHS	Y7542C130	15,681,541	332,025	SH	DFND	43	0	0	332,025
SCOTTS MIRACLE-GRO CO	CL A	810186106	946,305	15,095	SH	DFND	1	10,483	3,494	1,118
SCOTTS MIRACLE-GRO CO	CL A	810186106	9,461,929	150,932	SH	DFND	2	0	0	150,932
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,906,089	30,405	SH	DFND	3	0	30,405	0

SCOTTS MIRACLE-GRO CO	CL A	810186106	9,404	150	SH	DFND	6	0	150	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	187,568	2,992	SH	DFND	28	247	0	2,745
SCOTTS MIRACLE-GRO CO	CL A	810186106	14,145,497	225,642	SH	DFND	43	0	0	225,642
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,246,432	99,640	SH	DFND	43, 01	0	0	99,640
SCPHARMACEUTICALS INC	COM	810648105	184,175	18,074	SH	DFND	1	4,166	13,908	0
SCPHARMACEUTICALS INC	COM	810648105	10,190	1,000	SH	DFND	2	0	0	1,000
SCRIPPS E W CO OHIO	CL A NEW	811054402	492,279	53,801	SH	DFND	1	21,744	31,395	662
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,881	752	SH	DFND	2	0	0	752
SCRIPPS E W CO OHIO	CL A NEW	811054402	19,480	2,129	SH	DFND	3	0	2,129	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,592	174	SH	DFND	6	0	174	0
SCULPTOR CAP MGMT	COM CL A	811246107	123,320	13,966	SH	DFND	1	9,753	4,213	0
SCULPTOR CAP MGMT	COM CL A	811246107	6,700,003	758,777	SH	DFND	2	0	0	758,777
SCULPTOR CAP MGMT	COM CL A	811246107	6,958	788	SH	DFND	3	0	788	0
SCULPTOR CAP MGMT	COM CL A	811246107	32,954	3,732	SH	DFND	43	0	0	3,732
SCYNEXIS INC	COM NEW	811292200	450,704	152,781	SH	DFND	2	0	0	152,781
SEA LTD	SPONSORD ADS	81141R100	74,605,080	1,285,408	SH	DFND	1	21,400	1,232,131	31,877
SEA LTD	SPONSORD ADS	81141R100	6,837,762	117,811	SH	DFND	2	0	0	117,811
SEA LTD	SPONSORD ADS	81141R100	3,227,546	55,609	SH	DFND	3	0	55,609	0
SEA LTD	SPONSORD ADS	81141R100	1,103	19	SH	DFND	6	0	19	0
SEA LTD	SPONSORD ADS	81141R100	232,392	4,004	SH	DFND	28	242	0	3,762
SEA LTD	SPONSORD ADS	81141R100	43,006,595	740,982	SH	DFND	43	0	0	740,982
SEA LTD	SPONSORD ADS	81141R100	2,281,494	39,309	SH	DFND	43, 01	0	0	39,309
SEA LTD	NOTE 2.375%12/0	81141RAF7	22,180,795	21,853,000	PRN	DFND	1	0	21,850,000	3,000
SEA LTD	NOTE 2.375%12/0	81141RAF7	13,195	13,000	PRN	DFND	3	0	13,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	4,815	6,000	PRN	DFND	2	0	0	6,000
SEABOARD CORP DEL	COM	811543107	754,873	212	SH	DFND	1	80	120	12
SEABOARD CORP DEL	COM	811543107	46,289	13	SH	DFND	2	0	0	13
SEABOARD CORP DEL	COM	811543107	24,925	7	SH	DFND	3	0	7	0
SEABOARD CORP DEL	COM	811543107	49,850	14	SH	DFND	28	0	0	14
SEABRIDGE GOLD INC	COM	811916105	198,451	16,469	SH	DFND	1	15,700	769	0
SEABRIDGE GOLD INC	COM	811916105	11,688	970	SH	DFND	2	0	0	970
SEABRIDGE GOLD INC	COM	811916105	62,805	5,212	SH	DFND	3	0	5,212	0
SEACHANGE INTL INC	COM NEW	811699404	44,083	5,399	SH	DFND	1	0	5,399	0
SEACOAST BKG CORP FLA	COM NEW	811707801	448,255	20,283	SH	DFND	1	19,806	0	477
SEACOAST BKG CORP FLA	COM NEW	811707801	80,532	3,644	SH	DFND	2	0	0	3,644
SEACOAST BKG CORP FLA	COM NEW	811707801	57,151	2,586	SH	DFND	3	0	2,586	0
SEACOAST BKG CORP FLA	COM NEW	811707801	4,398	199	SH	DFND	6	0	199	0
SEACOAST BKG CORP FLA	COM NEW	811707801	9,702	439	SH	DFND	28	439	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,174,063	53,125	SH	DFND	43	0	0	53,125
SEACOAST BKG CORP FLA	COM NEW	811707801	754,207	34,127	SH	DFND	43, 01	0	0	34,127
SEACOR MARINE HLDGS INC	COM	78413P101	106,574	9,324	SH	DFND	1	5,482	650	3,192
SEACOR MARINE HLDGS INC	COM	78413P101	218,633	19,128	SH	DFND	2	0	0	19,128

SEACOR MARINE HLDGS INC	COM	78413P101	7,475	654	SH	DFND	3	0	654	0
SEACOR MARINE HLDGS INC	COM	78413P101	11	1	SH	DFND	6	0	1	0
SEACOR MARINE HLDGS INC	COM	78413P101	972	85	SH	DFND	28	85	0	0
SEADRILL 2021 LTD	COM	G7997W102	1,351,964	32,759	SH	DFND	1	6,134	26,625	0
SEADRILL 2021 LTD	COM	G7997W102	12,260,409	297,078	SH	DFND	3	0	297,078	0
SEADRILL 2021 LTD	COM	G7997W102	1,761,569	42,684	SH	DFND	6	0	42,684	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,117,582	98,878	SH	DFND	1	51,355	44,203	3,320
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	20,464,351	330,764	SH	DFND	2	0	0	330,764
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	429,996	6,950	SH	DFND	3	0	6,950	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	8,291	134	SH	DFND	6	0	134	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	49,187	795	SH	DFND	28	219	0	576
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	43,444,310	702,187	SH	DFND	43	0	0	702,187
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	70,779	1,144	SH	DFND	88	0	1,144	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	520,636	8,415	SH	DFND	43, 01	0	0	8,415
SEAGEN INC	COM	81181C104	6,538,828	33,975	SH	DFND	1	28,255	4,643	1,077
SEAGEN INC	COM	81181C104	8,993,463	46,729	SH	DFND	2	0	0	46,729
SEAGEN INC	COM	81181C104	14,961,455	77,738	SH	DFND	3	0	77,738	0
SEAGEN INC	COM	81181C104	214,208	1,113	SH	DFND	28	61	0	1,052
SEAGEN INC	COM	81181C104	21,845,750	113,508	SH	DFND	43	0	0	113,508
SEAGEN INC	COM	81181C104	90,264	469	SH	DFND	88	0	469	0
SEAGEN INC	COM	81181C104	1,022,925	5,315	SH	DFND	43, 01	0	0	5,315
SEALED AIR CORP NEW	COM	81211K100	44,806,600	1,120,165	SH	DFND	1	239,185	137,628	743,352
SEALED AIR CORP NEW	COM	81211K100	5,740,546	143,514	SH	DFND	2	0	0	143,514
SEALED AIR CORP NEW	COM	81211K100	4,980,840	124,521	SH	DFND	3	0	124,521	0
SEALED AIR CORP NEW	COM	81211K100	1,120	28	SH	DFND	6	0	28	0
SEALED AIR CORP NEW	COM	81211K100	613,960	15,349	SH	DFND	28	69	0	15,280
SEALED AIR CORP NEW	COM	81211K100	68,574,640	1,714,366	SH	DFND	43	0	0	1,714,366
SEALED AIR CORP NEW	COM	81211K100	32,400	810	SH	DFND	88	0	810	0
SEALED AIR CORP NEW	COM	81211K100	11,705,480	292,637	SH	DFND	43, 01	0	0	292,637
SEALSQ CORP	ORD SHS	G79483106	15	1	SH	DFND	6	0	1	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	1,109	230	SH	DFND	1	230	0	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	39	8	SH	DFND	2	0	0	8
SEAWORLD ENTMT INC	COM	81282V100	1,807,890	32,278	SH	DFND	1	6,645	25,148	485
SEAWORLD ENTMT INC	COM	81282V100	33,942	606	SH	DFND	2	0	0	606
SEAWORLD ENTMT INC	COM	81282V100	171,951	3,070	SH	DFND	3	0	3,070	0
SEAWORLD ENTMT INC	COM	81282V100	7,953	142	SH	DFND	6	0	142	0
SEAWORLD ENTMT INC	COM	81282V100	12,742,051	227,496	SH	DFND	43	0	0	227,496
SEAWORLD ENTMT INC	COM	81282V100	649,212	11,591	SH	DFND	43, 01	0	0	11,591
SECUREWORKS CORP	CL A	81374A105	23,172	3,205	SH	DFND	1	1,800	1,405	0
SECUREWORKS CORP	CL A	81374A105	5,661	783	SH	DFND	3	0	783	0
SECURITY NATL FINL CORP	CL A NEW	814785309	131,471	14,822	SH	DFND	1	3,228	11,594	0
SECURITY NATL FINL CORP	CL A NEW	814785309	102,874	11,598	SH	DFND	3	0	11,598	0

SEELOS THERAPEUTICS INC	COM	81577F109	4,986	4,172	SH	DFND	1	0	4,172	0	
SEER INC	COM CL A	81578P106	286,658	67,133	SH	DFND	1	8,664	58,469	0	
SEER INC	COM CL A	81578P106	24,254	5,680	SH	DFND	3	0	5,680	0	
SEER INC	COM CL A	81578P106	525	123	SH	DFND	6	0	123	0	
SEI INVTS CO	COM	784117103	2,631,209	44,133	SH	DFND	1	28,133	14,148	1,852	
SEI INVTS CO	COM	784117103	1,181,363	19,815	SH	DFND	2	0	0	19,815	
SEI INVTS CO	COM	784117103	5,352,028	89,769	SH	DFND	3	0	89,769	0	
SEI INVTS CO	COM	784117103	1,312	22	SH	DFND	6	0	22	0	
SEI INVTS CO	COM	784117103	114,649	1,923	SH	DFND	28	19	0	1,904	
SEI INVTS CO	COM	784117103	153,529,668	2,575,137	SH	DFND	43	0	0	2,575,137	
SEI INVTS CO	COM	784117103	22,904,514	384,175	SH	DFND	43, 01	0	0	384,175	
SELECT MED HLDGS CORP	COM	81619Q105	1,154,670	36,242	SH	DFND	1	26,097	8,331	1,814	
SELECT MED HLDGS CORP	COM	81619Q105	5,376,607	168,757	SH	DFND	2	0	0	168,757	
SELECT MED HLDGS CORP	COM	81619Q105	200,814	6,303	SH	DFND	3	0	6,303	0	
SELECT MED HLDGS CORP	COM	81619Q105	11,055	347	SH	DFND	6	0	347	0	
SELECT MED HLDGS CORP	COM	81619Q105	14,178	445	SH	DFND	28	445	0	0	
SELECT MED HLDGS CORP	COM	81619Q105	15,935,894	500,185	SH	DFND	43	0	0	500,185	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	50,605,974	610,667	SH	DFND	1	608,792	0	1,875	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	183,259,413	2,211,408	SH	DFND	2	0	0	2,211,408	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,350,463	124,900	SH	Put	DFND	3	0	124,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10,350,463	124,900	SH	Call	DFND	3	0	124,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	80,463,787	970,964	SH	DFND	3	0	970,964	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	397,527	4,797	SH	DFND	6	0	4,797	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4,295,981	51,840	SH	DFND	28	51,840	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	236,708,625	2,856,385	SH	DFND	43	0	0	2,856,385	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	244,556,883	1,842,514	SH	DFND	1	1,811,624	26,713	4,177	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,308,570,784	9,858,892	SH	DFND	2	0	0	9,858,892	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	66,365	500	SH	Put	DFND	2	0	0	500
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	186,269,300	1,403,370	SH	DFND	3	0	1,403,370	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,327,300	10,000	SH	Put	DFND	3	0	10,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	23,626	178	SH	DFND	6	0	178	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	770,896	5,808	SH	DFND	28	5,808	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,086,110,969	30,785,135	SH	DFND	43	0	0	30,785,135	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	52,325,748	705,484	SH	DFND	1	322,206	379,895	3,383	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	59,336	800	SH	Put	DFND	2	0	0	800
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	743,778,463	10,028,023	SH	DFND	2	0	0	10,028,023	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	17,590,454	237,164	SH	DFND	3	0	237,164	0	

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	51,080,656	688,697	SH	DFND	6	0	688,697	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,287,910,428	17,364,304	SH	DFND	43	0	0	17,364,304	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	29,172,509	171,795	SH	DFND	1	167,665	84	4,046	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	613,311,354	3,611,751	SH	DFND	2	0	0	3,611,751	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	7,897,354	46,507	SH	DFND	3	0	46,507	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	115,810,420	682,000	SH	Put	DFND	3	0	682,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	86,093,670	507,000	SH	Call	DFND	3	0	507,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	882,163	5,195	SH	DFND	6	0	5,195	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	33,113	195	SH	DFND	28	195	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,511,457,296	14,789,808	SH	DFND	43	0	0	14,789,808	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	570,097,738	7,023,503	SH	DFND	1	4,616,497	2,399,780	7,226	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	18,263,250	225,000	SH	Call	DFND	1	0	225,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,870,200	60,000	SH	Put	DFND	1	0	60,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	926,550,088	11,414,933	SH	DFND	2	0	0	11,414,933	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	48,702	600	SH	Put	DFND	2	0	0	600
SELECT SECTOR SPDR TR	ENERGY	81369Y506	34,926,071	430,283	SH	DFND	3	0	430,283	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	383,893,515	4,729,500	SH	Call	DFND	3	0	4,729,500	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	137,834,777	1,698,100	SH	Put	DFND	3	0	1,698,100	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	85,014,049	1,047,358	SH	DFND	6	0	1,047,358	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	8,759,623	107,917	SH	DFND	28	107,917	0	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,669,606,591	20,569,257	SH	DFND	43	0	0	20,569,257	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	284,092,677	8,427,549	SH	DFND	1	7,398,304	1,013,647	15,598	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	337,100	10,000	SH	Put	DFND	2	0	0	10,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	725,061,584	21,508,798	SH	DFND	2	0	0	21,508,798	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,669,832	79,200	SH	Call	DFND	2	0	0	79,200
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	66,766,296	1,980,608	SH	DFND	3	0	1,980,608	0	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	210,721,210	6,251,000	SH	Call	DFND	3	0	6,251,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	215,396,787	6,389,700	SH	Put	DFND	3	0	6,389,700	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	26,752,121	793,596	SH	DFND	6	0	793,596	0	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	112,928,500	3,350,000	SH	Put	DFND	6	0	3,350,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	112,928,500	3,350,000	SH	Call	DFND	6	0	3,350,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	7,297,204	216,470	SH	DFND	28	216,470	0	0	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,130,793,084	33,544,737	SH	DFND	43	0	0	33,544,737	
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,378,638	40,897	SH	DFND	88	0	40,897	0	

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	99,715,520	929,142	SH		DFND	1	925,475	315	3,352
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	491,399,018	4,578,821	SH		DFND	2	0	0	4,578,821
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	42,928	400	SH	Put	DFND	2	0	0	400
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	588,077,433	5,479,663	SH		DFND	3	0	5,479,663	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	32,013,556	298,300	SH	Put	DFND	3	0	298,300	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	37,304,432	347,600	SH	Call	DFND	3	0	347,600	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,175,798	10,956	SH		DFND	6	0	10,956	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	26,293	245	SH		DFND	28	245	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	878,609,522	8,186,820	SH		DFND	43	0	0	8,186,820
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	488,709,333	2,810,936	SH		DFND	1	2,717,966	87,480	5,490
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	208,632	1,200	SH	Put	DFND	2	0	0	1,200
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	811,198,674	4,665,815	SH		DFND	2	0	0	4,665,815
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	118,971,529	684,295	SH		DFND	3	0	684,295	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	22,167,150	127,500	SH	Put	DFND	3	0	127,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	22,167,150	127,500	SH	Call	DFND	3	0	127,500	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,834,736	79,574	SH		DFND	6	0	79,574	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,216,755	41,509	SH		DFND	28	41,509	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	700,173,512	4,027,226	SH		DFND	43	0	0	4,027,226
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	20,612,203	316,721	SH		DFND	1	309,776	0	6,945
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	416,886,345	6,405,752	SH		DFND	2	0	0	6,405,752
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	84,604	1,300	SH	Put	DFND	2	0	0	1,300
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	16,961,085	260,619	SH		DFND	3	0	260,619	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	58,758,715	902,869	SH		DFND	6	0	902,869	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	37,096	570	SH		DFND	28	570	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,449,025,350	37,630,998	SH		DFND	43	0	0	37,630,998
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	29,864,614	792,375	SH		DFND	1	360,298	430,868	1,209
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	116,408,548	3,088,579	SH		DFND	2	0	0	3,088,579
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	18,985,207	503,720	SH		DFND	3	0	503,720	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	156,866	4,162	SH		DFND	6	0	4,162	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	48,997	1,300	SH		DFND	28	1,300	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	203,573,452	5,401,259	SH		DFND	43	0	0	5,401,259
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	67,409,483	1,030,096	SH		DFND	1	948,899	78,439	2,758
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	452,787,579	6,919,126	SH		DFND	2	0	0	6,919,126
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	44,261,129	676,362	SH		DFND	3	0	676,362	0

SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	35,426,140	541,353	SH	DFND	6	0	541,353	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	519,594	7,940	SH	DFND	28	7,940	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	376,410,618	5,751,996	SH	DFND	43	0	0	5,751,996
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	856,979	105,800	SH	DFND	1	22,954	79,274	3,572
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	2,665	329	SH	DFND	2	0	0	329
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	527,488	65,122	SH	DFND	3	0	65,122	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,677	207	SH	DFND	6	0	207	0
SELECTA BIOSCIENCES INC	COM	816212104	74,089	66,151	SH	DFND	1	0	66,151	0
SELECTIVE INS GROUP INC	COM	816300107	2,011,113	20,960	SH	DFND	1	19,029	947	984
SELECTIVE INS GROUP INC	COM	816300107	2,803,169	29,215	SH	DFND	2	0	0	29,215
SELECTIVE INS GROUP INC	COM	816300107	297,061	3,096	SH	DFND	3	0	3,096	0
SELECTIVE INS GROUP INC	COM	816300107	18,806	196	SH	DFND	6	0	196	0
SELECTIVE INS GROUP INC	COM	816300107	17,559	183	SH	DFND	28	183	0	0
SELECTIVE INS GROUP INC	COM	816300107	22,756,557	237,171	SH	DFND	43	0	0	237,171
SELECTIVE INS GROUP INC	COM	816300107	7,966,153	83,024	SH	DFND	43, 01	0	0	83,024
SELECTQUOTE INC	COM	816307300	941,141	482,636	SH	DFND	1	408,967	73,669	0
SELECTQUOTE INC	COM	816307300	58,543	30,022	SH	DFND	3	0	30,022	0
SELINA HOSPITALITY PLC	*W EXP 10/27/202	G8059B119	0	1	SH	DFND	3	0	1	0
SEMANTIX INC	*W EXP 08/03/202	G6332A114	3,459	48,038	SH	DFND	3	0	48,038	0
SEMLER SCIENTIFIC INC	COM	81684M104	64,261	2,449	SH	DFND	1	764	1,685	0
SEMLER SCIENTIFIC INC	COM	81684M104	8,633	329	SH	DFND	2	0	0	329
SEMPRA	COM	816851109	192,330,796	1,321,044	SH	DFND	1	1,241,075	28,480	51,489
SEMPRA	COM	816851109	35,402,112	243,163	SH	DFND	2	0	0	243,163
SEMPRA	COM	816851109	9,083,215	62,389	SH	DFND	3	0	62,389	0
SEMPRA	COM	816851109	2,124,740	14,594	SH	DFND	6	0	14,594	0
SEMPRA	COM	816851109	3,109,511	21,358	SH	DFND	28	14,925	0	6,433
SEMPRA	COM	816851109	388,905,104	2,671,235	SH	DFND	43	0	0	2,671,235
SEMPRA	COM	816851109	131,177	901	SH	DFND	88	0	901	0
SEMPRA	COM	816851109	11,846,804	81,371	SH	DFND	43, 01	0	0	81,371
SEMRUSH HLDGS INC	CL A COM	81686C104	406,725	42,500	SH	DFND	1	4,047	38,453	0
SEMRUSH HLDGS INC	CL A COM	81686C104	957	100	SH	DFND	2	0	0	100
SEMRUSH HLDGS INC	CL A COM	81686C104	366,033	38,248	SH	DFND	3	0	38,248	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,206	126	SH	DFND	6	0	126	0
SEMTECH CORP	COM	816850101	981,712	38,559	SH	DFND	1	15,971	20,809	1,779
SEMTECH CORP	COM	816850101	83,585	3,283	SH	DFND	2	0	0	3,283
SEMTECH CORP	COM	816850101	579,724	22,770	SH	DFND	3	0	22,770	0
SEMTECH CORP	COM	816850101	5,245	206	SH	DFND	6	0	206	0
SEMTECH CORP	COM	816850101	7,256	285	SH	DFND	28	285	0	0
SEMTECH CORP	COM	816850101	9,763,783	383,495	SH	DFND	43	0	0	383,495
SEMTECH CORP	COM	816850101	6,995,441	274,762	SH	DFND	43, 01	0	0	274,762
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	144,403	10,021	SH	DFND	1	8,666	341	1,014

SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	11,888	825 SH	DFND	2	0	0	825
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	146,089	10,138 SH	DFND	3	0	10,138	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	12,926	897 SH	DFND	28	555	0	342
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	873,087	60,589 SH	DFND	43	0	0	60,589
SENECA FOODS CORP NEW	CL B	817070105	34,606	1,033 SH	DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL A	817070501	200,035	6,121 SH	DFND	1	1,398	4,245	478
SENECA FOODS CORP NEW	CL A	817070501	1,634	50 SH	DFND	2	0	0	50
SENECA FOODS CORP NEW	CL A	817070501	11,340	347 SH	DFND	3	0	347	0
SENECA FOODS CORP NEW	CL A	817070501	588	18 SH	DFND	6	0	18	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,634,294	214,143 SH	DFND	1	138,092	75,812	239
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,979,533	88,454 SH	DFND	2	0	0	88,454
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	618,433	13,746 SH	DFND	3	0	13,746	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	22,135	492 SH	DFND	6	0	492	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	71,534	1,590 SH	DFND	28	364	0	1,226
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	25,735,720	572,032 SH	DFND	43	0	0	572,032
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	33,877	753 SH	DFND	88	0	753	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	11,179,970	248,499 SH	DFND	43, 01	0	0	248,499
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	103,482	90,774 SH	DFND	1	0	90,774	0
SENSEONICS HLDGS INC	COM	81727U105	201,603	264,224 SH	DFND	1	10,000	254,224	0
SENSEONICS HLDGS INC	COM	81727U105	1,526	2,000 SH	DFND	2	0	0	2,000
SENSEONICS HLDGS INC	COM	81727U105	47,533	62,297 SH	DFND	3	0	62,297	0
SENSEONICS HLDGS INC	COM	81727U105	1,096	1,436 SH	DFND	6	0	1,436	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,348,553	18,959 SH	DFND	1	10,678	7,903	378
SENSIENT TECHNOLOGIES CORP	COM	81725T100	366,320	5,150 SH	DFND	2	0	0	5,150
SENSIENT TECHNOLOGIES CORP	COM	81725T100	110,678	1,556 SH	DFND	3	0	1,556	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,674	136 SH	DFND	6	0	136	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	925	13 SH	DFND	28	13	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	613,496	8,625 SH	DFND	43	0	0	8,625
SENSIENT TECHNOLOGIES CORP	COM	81725T100	232,666	3,271 SH	DFND	43, 01	0	0	3,271
SENSTAR TECHNOLOGIES LTD	ORD	M8T77E105	1	1 SH	DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	14,572	4,626 SH	DFND	1	0	4,626	0
SENTI BIOSCIENCES INC	COM	81726A100	133	212 SH	DFND	3	0	212	0
SENTINELONE INC	CL A	81730H109	285,617	18,915 SH	DFND	1	18,439	426	50

SENTINELONE INC	CL A	81730H109	2,228,171	147,561	SH	DFND	2	0	0	147,561
SENTINELONE INC	CL A	81730H109	454,767	30,117	SH	DFND	3	0	30,117	0
SENTINELONE INC	CL A	81730H109	136	9	SH	DFND	6	0	9	0
SENTINELONE INC	CL A	81730H109	936	62	SH	DFND	43	0	0	62
SEP ACQUISITION CORP	*W EXP 07/27/202	589381110	4	112	SH	DFND	3	0	112	0
SERES THERAPEUTICS INC	COM	81750R102	548,067	114,419	SH	DFND	1	20,938	93,481	0
SERES THERAPEUTICS INC	COM	81750R102	14,562	3,040	SH	DFND	2	0	0	3,040
SERES THERAPEUTICS INC	COM	81750R102	5,154,591	1,076,115	SH	DFND	3	0	1,076,115	0
SERES THERAPEUTICS INC	COM	81750R102	1,542	322	SH	DFND	6	0	322	0
SERITAGE GROWTH PPTYS	CL A	81752R100	25,520	2,861	SH	DFND	1	2,303	558	0
SERITAGE GROWTH PPTYS	CL A	81752R100	401	45	SH	DFND	2	0	0	45
SERITAGE GROWTH PPTYS	CL A	81752R100	13,701	1,536	SH	DFND	3	0	1,536	0
SERITAGE GROWTH PPTYS	CL A	81752R100	1,053	118	SH	DFND	6	0	118	0
SERVICE CORP INTL	COM	817565104	3,814,233	59,053	SH	DFND	1	24,237	31,941	2,875
SERVICE CORP INTL	COM	817565104	31,442,038	486,794	SH	DFND	2	0	0	486,794
SERVICE CORP INTL	COM	817565104	953,478	14,762	SH	DFND	3	0	14,762	0
SERVICE CORP INTL	COM	817565104	33,135	513	SH	DFND	6	0	513	0
SERVICE CORP INTL	COM	817565104	396,970	6,146	SH	DFND	28	202	0	5,944
SERVICE CORP INTL	COM	817565104	7,121,823	110,262	SH	DFND	43	0	0	110,262
SERVICE CORP INTL	COM	817565104	271,601	4,205	SH	DFND	43, 01	0	0	4,205
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,457,043	167,669	SH	DFND	1	77,205	86,677	3,787
SERVICE PPTYS TR	COM SH BEN INT	81761L102	41,018	4,720	SH	DFND	2	0	0	4,720
SERVICE PPTYS TR	COM SH BEN INT	81761L102	116,863	13,448	SH	DFND	3	0	13,448	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4,658	536	SH	DFND	6	0	536	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	10,272	1,182	SH	DFND	28	1,182	0	0
SERVICENOW INC	COM	81762P102	171,305,315	304,830	SH	DFND	1	279,353	13,999	11,478
SERVICENOW INC	COM	81762P102	417,941,888	743,709	SH	DFND	2	0	0	743,709
SERVICENOW INC	COM	81762P102	6,013,079	10,700	SH Put	DFND	3	0	10,700	0
SERVICENOW INC	COM	81762P102	10,115,460	18,000	SH Call	DFND	3	0	18,000	0
SERVICENOW INC	COM	81762P102	9,742,312	17,336	SH	DFND	3	0	17,336	0
SERVICENOW INC	COM	81762P102	10,171,657	18,100	SH Put	DFND	6	0	18,100	0
SERVICENOW INC	COM	81762P102	12,644,325	22,500	SH Call	DFND	6	0	22,500	0
SERVICENOW INC	COM	81762P102	335,496	597	SH	DFND	6	0	597	0
SERVICENOW INC	COM	81762P102	3,572,443	6,357	SH	DFND	28	1,577	0	4,780
SERVICENOW INC	COM	81762P102	1,132,992,213	2,016,108	SH	DFND	43	0	0	2,016,108
SERVICENOW INC	COM	81762P102	3,866,916	6,881	SH	DFND	88	0	6,881	0
SERVICENOW INC	COM	81762P102	71,407,842	127,067	SH	DFND	43, 01	0	0	127,067
SERVISFIRST BANCSHARES INC	COM	81768T108	1,333,542	32,589	SH	DFND	1	9,798	21,736	1,055
SERVISFIRST BANCSHARES INC	COM	81768T108	37,728	922	SH	DFND	2	0	0	922
SERVISFIRST BANCSHARES INC	COM	81768T108	1,313,327	32,095	SH	DFND	3	0	32,095	0
SERVISFIRST BANCSHARES INC	COM	81768T108	6,465	158	SH	DFND	6	0	158	0
SERVISFIRST BANCSHARES INC	COM	81768T108	7,120	174	SH	DFND	28	174	0	0
SES AI CORPORATION	CL A COM	78397Q109	126,695	51,924	SH	DFND	1	0	51,924	0
SES AI CORPORATION	CL A COM	78397Q109	124,176	50,892	SH	DFND	3	0	50,892	0

SES AI CORPORATION	CL A COM	78397Q109	844	346	SH	DFND	6	0	346	0
SEVEN HILLS REALTY TRUST	COM	81784E101	9,911	966	SH	DFND	2	0	0	966
SFL CORPORATION LTD	SHS	G7738W106	915,478	98,122	SH	DFND	1	41,262	54,497	2,363
SFL CORPORATION LTD	SHS	G7738W106	103,171	11,058	SH	DFND	2	0	0	11,058
SFL CORPORATION LTD	SHS	G7738W106	6,979	748	SH	DFND	3	0	748	0
SHAKE SHACK INC	CL A	819047101	1,895,203	24,385	SH	DFND	1	18,373	5,223	789
SHAKE SHACK INC	CL A	819047101	1,577,017	20,291	SH	DFND	2	0	0	20,291
SHAKE SHACK INC	CL A	819047101	408,885	5,261	SH	DFND	3	0	5,261	0
SHAKE SHACK INC	CL A	819047101	9,404	121	SH	DFND	6	0	121	0
SHAKE SHACK INC	CL A	819047101	10,414	134	SH	DFND	28	134	0	0
SHAKE SHACK INC	CL A	819047101	16,088	207	SH	DFND	43	0	0	207
SHAKE SHACK INC	NOTE 3/0	819047AB7	2,431	3,000	PRN	DFND	1	0	0	3,000
SHAPEWAYS HOLDINGS INC	COM NEW	81947T201	34	9	SH	DFND	1	0	9	0
SHARECARE INC	COM CL A	81948W104	419,307	239,604	SH	DFND	1	0	239,604	0
SHARECARE INC	COM CL A	81948W104	36,704	20,974	SH	DFND	2	0	0	20,974
SHARECARE INC	COM CL A	81948W104	221,608	126,633	SH	DFND	3	0	126,633	0
SHATTUCK LABS INC	COM	82024L103	146,184	46,854	SH	DFND	1	0	46,854	0
SHELL PLC	SPON ADS	780259305	119,010,309	1,971,022	SH	DFND	1	1,082,978	509,266	378,778
SHELL PLC	SPON ADS	780259305	157,188,809	2,603,326	SH	DFND	2	0	0	2,603,326
SHELL PLC	SPON ADS	780259305	518,181	8,582	SH	DFND	3	0	8,582	0
SHELL PLC	SPON ADS	780259305	71,490	1,184	SH	DFND	6	0	1,184	0
SHELL PLC	SPON ADS	780259305	2,317,928	38,389	SH	DFND	28	4,427	0	33,962
SHELL PLC	SPON ADS	780259305	151,806,611	2,514,187	SH	DFND	43	0	0	2,514,187
SHELL PLC	SPON ADS	780259305	9,775,643	161,902	SH	DFND	43, 01	0	0	161,902
SHENANDOAH TELECOMMUNICATION	COM	82312B106	766,863	39,468	SH	DFND	1	16,212	22,637	619
SHENANDOAH TELECOMMUNICATION	COM	82312B106	92,331	4,752	SH	DFND	2	0	0	4,752
SHENANDOAH TELECOMMUNICATION	COM	82312B106	40,162	2,067	SH	DFND	3	0	2,067	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,992	154	SH	DFND	6	0	154	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	11,192	576	SH	DFND	28	576	0	0
SHENGFENG DEV LTD	CL A ORD SHS	G8117B101	46,253	5,044	SH	DFND	1	0	5,044	0
SHERWIN WILLIAMS CO	COM	824348106	47,360,806	178,370	SH	DFND	1	158,769	4,511	15,090
SHERWIN WILLIAMS CO	COM	824348106	58,312,319	219,616	SH	DFND	2	0	0	219,616
SHERWIN WILLIAMS CO	COM	824348106	7,312,155	27,539	SH	DFND	3	0	27,539	0
SHERWIN WILLIAMS CO	COM	824348106	1,548,247	5,831	SH	DFND	6	0	5,831	0
SHERWIN WILLIAMS CO	COM	824348106	1,023,314	3,854	SH	DFND	28	953	0	2,901
SHERWIN WILLIAMS CO	COM	824348106	284,537,073	1,071,622	SH	DFND	43	0	0	1,071,622
SHERWIN WILLIAMS CO	COM	824348106	2,806,812	10,571	SH	DFND	88	0	10,571	0
SHERWIN WILLIAMS CO	COM	824348106	25,031,101	94,272	SH	DFND	43, 01	0	0	94,272
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	53,619	24,709	SH	DFND	1	24,709	0	0
SHIFT TECHNOLOGIES INC	CL A NEW	82452T305	22	10	SH	DFND	2	0	0	10
SHIFT4 PMTS INC	CL A	82452J109	1,089,616	16,045	SH	DFND	1	3,963	11,748	334
SHIFT4 PMTS INC	CL A	82452J109	12,134,023	178,678	SH	DFND	2	0	0	178,678
SHIFT4 PMTS INC	CL A	82452J109	51,136	753	SH	DFND	3	0	753	0
SHIFT4 PMTS INC	CL A	82452J109	10,662	157	SH	DFND	6	0	157	0
SHIFT4 PMTS INC	CL A	82452J109	5,979,611	88,052	SH	DFND	43	0	0	88,052

SHIFT4 PMTS INC	CL A	82452J109	3,941,428	58,039	SH	DFND	43, 01	0	0	58,039
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	5,430	5,000	PRN	DFND	1	0	0	5,000
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	7,276,200	6,700,000	PRN	DFND	3	0	6,700,000	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	4,640,202	5,261,000	PRN	DFND	3	0	5,261,000	0
SHIFTPIXY INC	COM NEW	82452L302	289	133	SH	DFND	1	0	133	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	799,078	30,663	SH	DFND	1	15,566	0	15,097
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	151,102	5,798	SH	DFND	2	0	0	5,798
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	28,562	1,096	SH	DFND	3	0	1,096	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	385,271	14,784	SH	DFND	28	633	0	14,151
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	8,026,688	308,008	SH	DFND	43	0	0	308,008
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	105,647	4,054	SH	DFND	43, 01	0	0	4,054
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,269,590	49,671	SH	DFND	1	29,483	18,758	1,430
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	41,637	1,629	SH	DFND	2	0	0	1,629
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	155,993	6,103	SH	DFND	3	0	6,103	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	11,170	437	SH	DFND	6	0	437	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,995,197	117,183	SH	DFND	43	0	0	117,183
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3,657,457	143,093	SH	DFND	43, 01	0	0	143,093
SHOCKWAVE MED INC	COM	82489T104	6,374,347	22,334	SH	DFND	1	20,487	1,429	418
SHOCKWAVE MED INC	COM	82489T104	20,023,224	70,156	SH	DFND	2	0	0	70,156
SHOCKWAVE MED INC	COM	82489T104	2,033,546	7,125	SH	DFND	3	0	7,125	0
SHOCKWAVE MED INC	COM	82489T104	33,393	117	SH	DFND	6	0	117	0
SHOCKWAVE MED INC	COM	82489T104	60,222	211	SH	DFND	28	211	0	0
SHOCKWAVE MED INC	COM	82489T104	17,958,853	62,923	SH	DFND	43	0	0	62,923
SHOCKWAVE MED INC	COM	82489T104	6,807,885	23,853	SH	DFND	43, 01	0	0	23,853
SHOE CARNIVAL INC	COM	824889109	1,120,630	47,727	SH	DFND	1	5,952	41,570	205
SHOE CARNIVAL INC	COM	824889109	6,903	294	SH	DFND	2	0	0	294
SHOE CARNIVAL INC	COM	824889109	1,101,235	46,901	SH	DFND	3	0	46,901	0
SHOE CARNIVAL INC	COM	824889109	1,362	58	SH	DFND	6	0	58	0
SHOPIFY INC	CL A	82509L107	11,349,058	175,682	SH	DFND	1	166,203	5,508	3,971
SHOPIFY INC	CL A	82509L107	17,980,764	278,340	SH	DFND	2	0	0	278,340
SHOPIFY INC	CL A	82509L107	5,168,000	80,000	SH Put	DFND	3	0	80,000	0
SHOPIFY INC	CL A	82509L107	646,000	10,000	SH Call	DFND	3	0	10,000	0
SHOPIFY INC	CL A	82509L107	1,162,800	18,000	SH	DFND	3	0	18,000	0
SHOPIFY INC	CL A	82509L107	123,920,436	1,918,273	SH	DFND	5	1,918,273	0	0
SHOPIFY INC	CL A	82509L107	6,325,826	97,923	SH	DFND	6	0	97,923	0
SHOPIFY INC	CL A	82509L107	587,408	9,093	SH	DFND	28	7,000	0	2,093
SHOPIFY INC	CL A	82509L107	332,628,307	5,149,045	SH	DFND	43	0	0	5,149,045
SHOPIFY INC	CL A	82509L107	698,843	10,818	SH	DFND	88	0	10,818	0
SHOPIFY INC	CL A	82509L107	36,863,150	570,637	SH	DFND	43, 01	0	0	570,637
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	12,684	14,000	PRN	DFND	1	0	0	14,000
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	10,872	12,000	PRN	DFND	2	0	0	12,000

SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	3,977,340	4,390,000	PRN	DFND	3	0	4,390,000	0
SHORE BANCSHARES INC	COM	825107105	829,083	71,720	SH	DFND	1	3,856	65,686	2,178
SHORE BANCSHARES INC	COM	825107105	116,987	10,120	SH	DFND	2	0	0	10,120
SHORE BANCSHARES INC	COM	825107105	21,721	1,879	SH	DFND	3	0	1,879	0
SHOULDERUP TECHNOLOGY ACQUIS	*W EXP 11/17/202	82537G112	624	23,098	SH	DFND	3	0	23,098	0
SHUTTERSTOCK INC	COM	825690100	1,782,636	36,627	SH	DFND	1	6,076	30,438	113
SHUTTERSTOCK INC	COM	825690100	4,207,437	86,448	SH	DFND	2	0	0	86,448
SHUTTERSTOCK INC	COM	825690100	345,411	7,097	SH	DFND	3	0	7,097	0
SHUTTERSTOCK INC	COM	825690100	3,942	81	SH	DFND	6	0	81	0
SHYFT GROUP INC	COM	825698103	378,837	17,173	SH	DFND	1	5,164	12,009	0
SHYFT GROUP INC	COM	825698103	10,898	494	SH	DFND	2	0	0	494
SHYFT GROUP INC	COM	825698103	80,960	3,670	SH	DFND	3	0	3,670	0
SHYFT GROUP INC	COM	825698103	2,382	108	SH	DFND	6	0	108	0
SHYFT GROUP INC	COM	825698103	560,920	25,427	SH	DFND	43	0	0	25,427
SHYFT GROUP INC	COM	825698103	779,843	35,351	SH	DFND	43, 01	0	0	35,351
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	190,102	30,465	SH	DFND	1	8,711	21,754	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	873,399	139,968	SH	DFND	2	0	0	139,968
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	761	122	SH	DFND	28	122	0	0
SI-BONE INC	COM	825704109	334,525	12,399	SH	DFND	1	5,853	6,546	0
SI-BONE INC	COM	825704109	2,271,230	84,182	SH	DFND	2	0	0	84,182
SI-BONE INC	COM	825704109	81,237	3,011	SH	DFND	3	0	3,011	0
SI-BONE INC	COM	825704109	2,563	95	SH	DFND	6	0	95	0
SI-BONE INC	COM	825704109	4,425	164	SH	DFND	43	0	0	164
SIEBERT FINL CORP	COM	826176109	620	250	SH	DFND	2	0	0	250
SIENTRA INC	COM	82621J204	448,393	153,035	SH	DFND	1	0	153,035	0
SIENTRA INC	COM	82621J204	448,404	153,039	SH	DFND	3	0	153,039	0
SIERRA BANCORP	COM	82620P102	173,756	10,239	SH	DFND	1	3,897	6,342	0
SIERRA BANCORP	COM	82620P102	52,115	3,071	SH	DFND	2	0	0	3,071
SIERRA BANCORP	COM	82620P102	22,400	1,320	SH	DFND	3	0	1,320	0
SIFCO INDS INC	COM	826546103	7,380	3,000	SH	DFND	2	0	0	3,000
SIGA TECHNOLOGIES INC	COM	826917106	327,048	64,762	SH	DFND	1	9,809	54,953	0
SIGA TECHNOLOGIES INC	COM	826917106	16,412	3,250	SH	DFND	2	0	0	3,250
SIGA TECHNOLOGIES INC	COM	826917106	682	135	SH	DFND	3	0	135	0
SIGA TECHNOLOGIES INC	COM	826917106	717	142	SH	DFND	6	0	142	0
SIGHT SCIENCES INC	COM	82657M105	611,337	73,833	SH	DFND	1	73,555	278	0
SIGHT SCIENCES INC	COM	82657M105	9,398	1,135	SH	DFND	3	0	1,135	0
SIGHT SCIENCES INC	COM	82657M105	8	1	SH	DFND	6	0	1	0
SIGHT SCIENCES INC	COM	82657M105	46,393	5,603	SH	DFND	43	0	0	5,603
SIGILON THERAPEUTICS INC	COM NEW	82657L206	23	1	SH	DFND	1	0	1	0
SIGMA LITHIUM CORPORATION	COM	826599102	1,966,036	48,785	SH	DFND	1	0	48,785	0
SIGMA LITHIUM CORPORATION	COM	826599102	6,781,241	168,269	SH	DFND	2	0	0	168,269
SIGMA LITHIUM CORPORATION	COM	826599102	751,071	18,637	SH	DFND	3	0	18,637	0

SIGNET JEWELERS LIMITED	SHS	G81276100	1,445,053	22,143	SH	DFND	1	8,899	12,265	979
SIGNET JEWELERS LIMITED	SHS	G81276100	4,894	75	SH	DFND	2	0	0	75
SIGNET JEWELERS LIMITED	SHS	G81276100	2,601,851	39,869	SH	DFND	3	0	39,869	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9,789	150	SH	DFND	6	0	150	0
SIGNET JEWELERS LIMITED	SHS	G81276100	367,088	5,625	SH	DFND	28	158	0	5,467
SIGNET JEWELERS LIMITED	SHS	G81276100	890,799	13,650	SH	DFND	43	0	0	13,650
SIGNET JEWELERS LIMITED	SHS	G81276100	1,686,579	25,844	SH	DFND	43, 01	0	0	25,844
SILENCE THERAPEUTICS PLC	ADS	82686Q101	3,025	550	SH	DFND	2	0	0	550
SILGAN HLDGS INC	COM	827048109	522,589	11,145	SH	DFND	1	10,499	261	385
SILGAN HLDGS INC	COM	827048109	5,448,054	116,188	SH	DFND	2	0	0	116,188
SILGAN HLDGS INC	COM	827048109	106,769	2,277	SH	DFND	3	0	2,277	0
SILGAN HLDGS INC	COM	827048109	13,411	286	SH	DFND	6	0	286	0
SILGAN HLDGS INC	COM	827048109	13,385,782	285,472	SH	DFND	43	0	0	285,472
SILGAN HLDGS INC	COM	827048109	8,930,341	190,453	SH	DFND	43, 01	0	0	190,453
SILICON LABORATORIES INC	COM	826919102	17,003,267	107,793	SH	DFND	1	65,172	42,392	229
SILICON LABORATORIES INC	COM	826919102	988,557	6,267	SH	DFND	2	0	0	6,267
SILICON LABORATORIES INC	COM	826919102	2,589,144	16,414	SH	DFND	3	0	16,414	0
SILICON LABORATORIES INC	COM	826919102	17,509	111	SH	DFND	6	0	111	0
SILICON LABORATORIES INC	COM	826919102	119,725	759	SH	DFND	28	759	0	0
SILICON LABORATORIES INC	COM	826919102	21,863,395	138,604	SH	DFND	43	0	0	138,604
SILICON LABORATORIES INC	COM	826919102	7,216,290	45,748	SH	DFND	43, 01	0	0	45,748
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	7,696,997	107,111	SH	DFND	1	1,753	105,358	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,216,195	44,756	SH	DFND	2	0	0	44,756
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	12,255,364	170,545	SH	DFND	3	0	170,545	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,638,911	22,807	SH	DFND	43	0	0	22,807
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	818,988	11,397	SH	DFND	43, 01	0	0	11,397
SILK RD MED INC	COM	82710M100	4,980,360	153,289	SH	DFND	1	126,271	26,959	59
SILK RD MED INC	COM	82710M100	198,741	6,117	SH	DFND	2	0	0	6,117
SILK RD MED INC	COM	82710M100	91,297	2,810	SH	DFND	3	0	2,810	0
SILK RD MED INC	COM	82710M100	3,704	114	SH	DFND	6	0	114	0
SILK RD MED INC	COM	82710M100	48,832	1,503	SH	DFND	28	1,503	0	0
SILK RD MED INC	COM	82710M100	1,676,192	51,591	SH	DFND	43	0	0	51,591
SILK RD MED INC	COM	82710M100	2,961,626	91,155	SH	DFND	43, 01	0	0	91,155
SILVERBOW RES INC	COM	82836G102	654,210	22,466	SH	DFND	1	2,499	19,967	0
SILVERBOW RES INC	COM	82836G102	2,009	69	SH	DFND	2	0	0	69
SILVERBOW RES INC	COM	82836G102	1,252	43	SH	DFND	6	0	43	0
SILVERCORP METALS INC	COM	82835P103	9,278	3,290	SH	DFND	2	0	0	3,290
SILVERCORP METALS INC	COM	82835P103	3,765	1,335	SH	DFND	3	0	1,335	0
SILVERCORP METALS INC	COM	82835P103	223,553	79,274	SH	DFND	5	79,274	0	0

SILVERCREST ASSET MGMT GROUP	CL A	828359109	96,046	4,743	SH	DFND	1	3,646	1,097	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	20,452	1,010	SH	DFND	3	0	1,010	0
SILVERCREST METALS INC	COM	828363101	277,137	47,293	SH	DFND	1	0	47,293	0
SILVERCREST METALS INC	COM	828363101	21,096	3,600	SH	DFND	2	0	0	3,600
SILVERCREST METALS INC	COM	828363101	15,799	2,696	SH	DFND	3	0	2,696	0
SILVERCREST METALS INC	COM	828363101	6	1	SH	DFND	5	1	0	0
SILVERSPAC INC	*W EXP 09/09/202	G8136V112	1,835	33,366	SH	DFND	3	0	33,366	0
SIMILARWEB LTD	SHS	M84137104	8,659	1,320	SH	DFND	1	0	1,320	0
SIMILARWEB LTD	SHS	M84137104	4,979	759	SH	DFND	3	0	759	0
SIMILARWEB LTD	SHS	M84137104	8,738	1,332	SH	DFND	6	0	1,332	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,347,587	78,121	SH	DFND	1	36,330	39,943	1,848
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	28,773	1,668	SH	DFND	2	0	0	1,668
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	85,732	4,970	SH	DFND	3	0	4,970	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,176	416	SH	DFND	6	0	416	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	11,592	672	SH	DFND	28	672	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,266,323	73,410	SH	DFND	43	0	0	73,410
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,441,841	83,585	SH	DFND	43, 01	0	0	83,585
SIMON PPTY GROUP INC NEW	COM	828806109	19,408,147	168,065	SH	DFND	1	142,443	17,093	8,529
SIMON PPTY GROUP INC NEW	COM	828806109	90,882,988	787,002	SH	DFND	2	0	0	787,002
SIMON PPTY GROUP INC NEW	COM	828806109	5,416,012	46,900	SH	Put DFND	3	0	46,900	0
SIMON PPTY GROUP INC NEW	COM	828806109	17,310,452	149,900	SH	Call DFND	3	0	149,900	0
SIMON PPTY GROUP INC NEW	COM	828806109	16,674,273	144,391	SH	DFND	3	0	144,391	0
SIMON PPTY GROUP INC NEW	COM	828806109	988,047	8,556	SH	DFND	6	0	8,556	0
SIMON PPTY GROUP INC NEW	COM	828806109	737,109	6,383	SH	DFND	28	1,840	0	4,543
SIMON PPTY GROUP INC NEW	COM	828806109	47,310,886	409,689	SH	DFND	43	0	0	409,689
SIMON PPTY GROUP INC NEW	COM	828806109	243,085	2,105	SH	DFND	88	0	2,105	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,743,108	58,392	SH	DFND	43, 01	0	0	58,392
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	765	30	SH	DFND	1	0	30	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,378,167	64,995	SH	DFND	1	47,400	16,695	900
SIMPLY GOOD FOODS CO	COM	82900L102	22,576	617	SH	DFND	2	0	0	617
SIMPLY GOOD FOODS CO	COM	82900L102	120,015	3,280	SH	DFND	3	0	3,280	0
SIMPLY GOOD FOODS CO	COM	82900L102	10,135	277	SH	DFND	6	0	277	0
SIMPLY GOOD FOODS CO	COM	82900L102	7,281	199	SH	DFND	28	199	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,347,917	118,828	SH	DFND	43	0	0	118,828
SIMPLY GOOD FOODS CO	COM	82900L102	3,232,873	88,354	SH	DFND	43, 01	0	0	88,354
SIMPSON MFG INC	COM	829073105	1,978,888	14,288	SH	DFND	1	11,785	2,179	324

SIMPSON MFG INC	COM	829073105	374,227	2,702	SH	DFND	2	0	0	2,702	
SIMPSON MFG INC	COM	829073105	3,031,350	21,887	SH	DFND	3	0	21,887	0	
SIMPSON MFG INC	COM	829073105	19,390	140	SH	DFND	6	0	140	0	
SIMPSON MFG INC	COM	829073105	13,019	94	SH	DFND	28	94	0	0	
SIMPSON MFG INC	COM	829073105	14,994,980	108,267	SH	DFND	43	0	0	108,267	
SIMPSON MFG INC	COM	829073105	10,110,362	72,999	SH	DFND	43, 01	0	0	72,999	
SIMULATIONS PLUS INC	COM	829214105	362,412	8,364	SH	DFND	1	3,668	4,539	157	
SIMULATIONS PLUS INC	COM	829214105	59,362	1,370	SH	DFND	2	0	0	1,370	
SIMULATIONS PLUS INC	COM	829214105	35,184	812	SH	DFND	3	0	812	0	
SIMULATIONS PLUS INC	COM	829214105	2,253	52	SH	DFND	6	0	52	0	
SINCLAIR INC	CL A	829242106	749,873	54,260	SH	DFND	1	13,907	38,978	1,375	
SINCLAIR INC	CL A	829242106	6,247	452	SH	DFND	2	0	0	452	
SINCLAIR INC	CL A	829242106	455,977	32,994	SH	DFND	3	0	32,994	0	
SINCLAIR INC	CL A	829242106	1,962	142	SH	DFND	6	0	142	0	
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	8,854	10,668	SH	DFND	1	0	10,668	0	
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	3,652	4,400	SH	DFND	2	0	0	4,400	
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	4	5	SH	DFND	3	0	5	0	
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	819	1,664	SH	DFND	1	0	1,664	0	
SINOVAC BIOTECH LTD	SHS	P8696W104	0	332	SH	DFND	2	0	0	332	
SINOVAC BIOTECH LTD	SHS	P8696W104	0	94	SH	DFND	3	0	94	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	605,725	133,714	SH	DFND	1	106,469	18,796	8,449	
SIRIUS XM HOLDINGS INC	COM	82968B103	3,171,143	700,032	SH	DFND	2	0	0	700,032	
SIRIUS XM HOLDINGS INC	COM	82968B103	21,675,144	4,784,800	SH	Call	DFND	3	0	4,784,800	0
SIRIUS XM HOLDINGS INC	COM	82968B103	15,626,235	3,449,500	SH	Put	DFND	3	0	3,449,500	0
SIRIUS XM HOLDINGS INC	COM	82968B103	12,204,418	2,694,132	SH	DFND	3	0	2,694,132	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	1,841,545	406,522	SH	DFND	6	0	406,522	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	764,958	168,865	SH	DFND	43	0	0	168,865	
SIRIUS XM HOLDINGS INC	COM	82968B103	12,648	2,792	SH	DFND	88	0	2,792	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	102,138	22,547	SH	DFND	43, 01	0	0	22,547	
SIRIUSPOINT LTD	COM	G8192H106	800,754	88,677	SH	DFND	1	27,423	59,052	2,202	
SIRIUSPOINT LTD	COM	G8192H106	27,469	3,042	SH	DFND	2	0	0	3,042	
SIRIUSPOINT LTD	COM	G8192H106	60,627	6,714	SH	DFND	3	0	6,714	0	
SIRIUSPOINT LTD	COM	G8192H106	2,610	289	SH	DFND	6	0	289	0	
SIRIUSPOINT LTD	COM	G8192H106	20,435	2,263	SH	DFND	28	895	0	1,368	
SITE CTRS CORP	COM	82981J109	576,987	43,645	SH	DFND	1	31,438	10,641	1,566	
SITE CTRS CORP	COM	82981J109	52,404	3,964	SH	DFND	2	0	0	3,964	
SITE CTRS CORP	COM	82981J109	186,561	14,112	SH	DFND	3	0	14,112	0	
SITE CTRS CORP	COM	82981J109	8,262	625	SH	DFND	6	0	625	0	
SITE CTRS CORP	COM	82981J109	7,496	567	SH	DFND	28	567	0	0	
SITE CTRS CORP	COM	82981J109	1,368,363	103,507	SH	DFND	43	0	0	103,507	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	486,181	2,905	SH	DFND	1	2,900	0	5	

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	207,359	1,239	SH	DFND	2	0	0	1,239
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	118,658	709	SH	DFND	3	0	709	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,816,980	22,807	SH	DFND	6	0	22,807	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	12,081,216	72,187	SH	DFND	43	0	0	72,187
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	414,718	2,478	SH	DFND	43, 01	0	0	2,478
SITIME CORP	COM	82982T106	880,174	7,461	SH	DFND	1	3,411	3,959	91
SITIME CORP	COM	82982T106	21,589	183	SH	DFND	2	0	0	183
SITIME CORP	COM	82982T106	270,505	2,293	SH	DFND	3	0	2,293	0
SITIME CORP	COM	82982T106	6,134	52	SH	DFND	6	0	52	0
SITIME CORP	COM	82982T106	8,730	74	SH	DFND	28	74	0	0
SITIME CORP	COM	82982T106	2,083,940	17,665	SH	DFND	43	0	0	17,665
SITIME CORP	COM	82982T106	52,025	441	SH	DFND	43, 01	0	0	441
SITIO ROYALTIES CORP	CLASS A COM	82983N108	5,356,322	203,895	SH	DFND	1	25,006	177,460	1,429
SITIO ROYALTIES CORP	CLASS A COM	82983N108	181,394	6,905	SH	DFND	2	0	0	6,905
SITIO ROYALTIES CORP	CLASS A COM	82983N108	5,577,200	212,303	SH	DFND	3	0	212,303	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	6,226	237	SH	DFND	6	0	237	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	7,221,702	274,903	SH	DFND	43	0	0	274,903
SITIO ROYALTIES CORP	CLASS A COM	82983N108	663,239	25,247	SH	DFND	43, 01	0	0	25,247
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,165,463	44,860	SH	DFND	1	20,510	22,813	1,537
SIX FLAGS ENTMT CORP NEW	COM	83001A102	125,717	4,839	SH	DFND	2	0	0	4,839
SIX FLAGS ENTMT CORP NEW	COM	83001A102	82,954	3,193	SH	DFND	3	0	3,193	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,313	243	SH	DFND	6	0	243	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	80,850	3,112	SH	DFND	28	794	0	2,318
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,716,647	143,058	SH	DFND	43	0	0	143,058
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,525,356	135,695	SH	DFND	43, 01	0	0	135,695
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,376,452	180,656	SH	DFND	1	176,750	1,193	2,713
SIXTH STREET SPECIALTY LENDI	COM	83012A109	10,891,964	582,770	SH	DFND	2	0	0	582,770
SIYATA MOBILE INC	*W EXP 09/24/202	83013Q152	6	196	SH	DFND	3	0	196	0
SJW GROUP	COM	784305104	1,753,662	25,013	SH	DFND	1	6,169	18,674	170
SJW GROUP	COM	784305104	42,066	600	SH	DFND	2	0	0	600
SJW GROUP	COM	784305104	63,169	901	SH	DFND	3	0	901	0
SJW GROUP	COM	784305104	5,469	78	SH	DFND	6	0	78	0
SJW GROUP	COM	784305104	5,539	79	SH	DFND	28	79	0	0
SJW GROUP	COM	784305104	351,461	5,013	SH	DFND	43	0	0	5,013
SK GROWTH OPPORTUNITIES CORP	*W EXP 06/28/202	G8192N111	30	202	SH	DFND	3	0	202	0
SK TELECOM LTD	SPONSORED ADR	78440P306	652,824	33,461	SH	DFND	1	33,191	0	270
SK TELECOM LTD	SPONSORED ADR	78440P306	4,797,716	245,911	SH	DFND	2	0	0	245,911
SK TELECOM LTD	SPONSORED ADR	78440P306	60,149	3,083	SH	DFND	3	0	3,083	0
SK TELECOM LTD	SPONSORED ADR	78440P306	78	4	SH	DFND	6	0	4	0
SK TELECOM LTD	SPONSORED ADR	78440P306	976	50	SH	DFND	28	0	0	50
SK TELECOM LTD	SPONSORED ADR	78440P306	10,705,937	548,741	SH	DFND	43	0	0	548,741
SK TELECOM LTD	SPONSORED ADR	78440P306	162,362	8,322	SH	DFND	43, 01	0	0	8,322

SKECHERS U S A INC	CL A	830566105	36,056,618	684,706	SH	DFND	1	534,091	11,005	139,610
SKECHERS U S A INC	CL A	830566105	1,924,776	36,551	SH	DFND	2	0	0	36,551
SKECHERS U S A INC	CL A	830566105	1,911,558	36,300	SH	Call DFND	3	0	36,300	0
SKECHERS U S A INC	CL A	830566105	1,198,700	22,763	SH	DFND	3	0	22,763	0
SKECHERS U S A INC	CL A	830566105	23,012	437	SH	DFND	6	0	437	0
SKECHERS U S A INC	CL A	830566105	1,186,693	22,535	SH	DFND	28	19,690	0	2,845
SKECHERS U S A INC	CL A	830566105	29,619,986	562,476	SH	DFND	43	0	0	562,476
SKECHERS U S A INC	CL A	830566105	82,992	1,576	SH	DFND	43, 01	0	0	1,576
SKEENA RES LTD NEW	COM	83056P715	133,999	27,743	SH	DFND	3	0	27,743	0
SKEENA RES LTD NEW	COM	83056P715	145,383	30,100	SH	DFND	5	30,100	0	0
SKILLSOFT CORP	CL A	83066P200	45,012	36,300	SH	DFND	1	0	36,300	0
SKILLSOFT CORP	CL A	83066P200	48,319	38,967	SH	DFND	3	0	38,967	0
SKILLSOFT CORP	CL A	83066P200	325	262	SH	DFND	6	0	262	0
SKILLZ INC	COM CL A	83067L208	133,078	14,624	SH	DFND	1	33	14,591	0
SKILLZ INC	COM CL A	83067L208	828	91	SH	DFND	2	0	0	91
SKILLZ INC	COM CL A	83067L208	61,880	6,800	SH	DFND	3	0	6,800	0
SKILLZ INC	COM CL A	83067L208	355	39	SH	DFND	6	0	39	0
SKY HARBOUR GROUP CORPORATION	COM CL A	83085C107	22,425	4,741	SH	DFND	1	0	4,741	0
SKYLINE CHAMPION CORPORATION	COM	830830105	881,873	13,474	SH	DFND	1	9,907	3,567	0
SKYLINE CHAMPION CORPORATION	COM	830830105	327,774	5,008	SH	DFND	2	0	0	5,008
SKYLINE CHAMPION CORPORATION	COM	830830105	1,723,888	26,339	SH	DFND	3	0	26,339	0
SKYLINE CHAMPION CORPORATION	COM	830830105	11,519	176	SH	DFND	6	0	176	0
SKYLINE CHAMPION CORPORATION	COM	830830105	3,299,007	50,405	SH	DFND	43	0	0	50,405
SKYLINE CHAMPION CORPORATION	COM	830830105	2,365,887	36,148	SH	DFND	43, 01	0	0	36,148
SKYWARD SPECIALTY INS GROUP	COM	830940102	177,953	7,006	SH	DFND	1	1,367	5,639	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	147,244	5,797	SH	DFND	3	0	5,797	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,534,363	60,408	SH	DFND	43	0	0	60,408
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,066,698	41,996	SH	DFND	43, 01	0	0	41,996
SKYWATER TECHNOLOGY INC	COM	83089J108	46,657	4,953	SH	DFND	1	4,953	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	3,344	355	SH	DFND	3	0	355	0
SKYWEST INC	COM	830879102	1,327,595	32,603	SH	DFND	1	23,743	6,798	2,062
SKYWEST INC	COM	830879102	42,308	1,039	SH	DFND	2	0	0	1,039
SKYWEST INC	COM	830879102	243,791	5,987	SH	DFND	3	0	5,987	0
SKYWEST INC	COM	830879102	1,670	41	SH	DFND	6	0	41	0
SKYWEST INC	COM	830879102	14,171	348	SH	DFND	28	348	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,479,496	121,777	SH	DFND	1	51,818	68,037	1,922
SKYWORKS SOLUTIONS INC	COM	83088M102	20,537,181	185,538	SH	DFND	2	0	0	185,538
SKYWORKS SOLUTIONS INC	COM	83088M102	20,146,133	182,005	SH	DFND	3	0	182,005	0
SKYWORKS SOLUTIONS INC	COM	83088M102	509,174	4,600	SH	Call DFND	6	0	4,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	475,967	4,300	SH	Put DFND	6	0	4,300	0
SKYWORKS SOLUTIONS INC	COM	83088M102	377,453	3,410	SH	DFND	6	0	3,410	0

SKYWORKS SOLUTIONS INC	COM	83088M102	195,589	1,767	SH	DFND	28	216	0	1,551
SKYWORKS SOLUTIONS INC	COM	83088M102	33,796,978	305,330	SH	DFND	43	0	0	305,330
SKYWORKS SOLUTIONS INC	COM	83088M102	99,732	901	SH	DFND	88	0	901	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,329,887	30,083	SH	DFND	43, 01	0	0	30,083
SL GREEN RLTY CORP	COM	78440X887	1,185,743	39,459	SH	DFND	1	38,971	0	488
SL GREEN RLTY CORP	COM	78440X887	227,148	7,559	SH	DFND	2	0	0	7,559
SL GREEN RLTY CORP	COM	78440X887	6,010,000	200,000	SH	Call DFND	3	0	200,000	0
SL GREEN RLTY CORP	COM	78440X887	1,243,349	41,376	SH	DFND	3	0	41,376	0
SL GREEN RLTY CORP	COM	78440X887	6,250	208	SH	DFND	6	0	208	0
SL GREEN RLTY CORP	COM	78440X887	300,019	9,984	SH	DFND	28	1,151	0	8,833
SLEEP NUMBER CORP	COM	83125X103	863,711	31,661	SH	DFND	1	3,605	27,833	223
SLEEP NUMBER CORP	COM	83125X103	2,728	100	SH	DFND	2	0	0	100
SLEEP NUMBER CORP	COM	83125X103	52,760	1,934	SH	DFND	3	0	1,934	0
SLEEP NUMBER CORP	COM	83125X103	1,937	71	SH	DFND	6	0	71	0
SLM CORP	COM	78442P106	1,713,649	105,003	SH	DFND	1	61,431	40,020	3,552
SLM CORP	COM	78442P106	245,479	15,042	SH	DFND	2	0	0	15,042
SLM CORP	COM	78442P106	313,507	19,210	SH	DFND	3	0	19,210	0
SLM CORP	COM	78442P106	13,317	816	SH	DFND	6	0	816	0
SLM CORP	COM	78442P106	10,118	620	SH	DFND	28	620	0	0
SLM CORP	COM	78442P106	1,910,403	117,059	SH	DFND	43	0	0	117,059
SLM CORP	COM	78442P106	1,076,973	65,991	SH	DFND	43, 01	0	0	65,991
SLR INVESTMENT CORP	COM	83413U100	674,072	47,237	SH	DFND	1	10,000	37,237	0
SLR INVESTMENT CORP	COM	83413U100	97,463	6,830	SH	DFND	2	0	0	6,830
SLR INVESTMENT CORP	COM	83413U100	532,628	37,325	SH	DFND	3	0	37,325	0
SM ENERGY CO	COM	78454L100	12,585,671	397,903	SH	DFND	1	170,319	224,034	3,550
SM ENERGY CO	COM	78454L100	20,243	640	SH	DFND	2	0	0	640
SM ENERGY CO	COM	78454L100	6,154,850	194,589	SH	DFND	3	0	194,589	0
SM ENERGY CO	COM	78454L100	12,589	398	SH	DFND	6	0	398	0
SM ENERGY CO	COM	78454L100	2,227,638	70,428	SH	DFND	43	0	0	70,428
SM ENERGY CO	COM	78454L100	911,387	28,814	SH	DFND	43, 01	0	0	28,814
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,154,308	39,790	SH	DFND	1	10,112	29,214	464
SMART GLOBAL HLDGS INC	SHS	G8232Y101	102,086	3,519	SH	DFND	3	0	3,519	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4,468	154	SH	DFND	6	0	154	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,501,645	51,763	SH	DFND	43	0	0	51,763
SMART GLOBAL HLDGS INC	SHS	G8232Y101	107,714	3,713	SH	DFND	43, 01	0	0	3,713
SMARTFINANCIAL INC	COM NEW	83190L208	262,637	12,210	SH	DFND	1	1,910	10,300	0
SMARTFINANCIAL INC	COM NEW	83190L208	26,113	1,214	SH	DFND	3	0	1,214	0
SMARTFINANCIAL INC	COM NEW	83190L208	989	46	SH	DFND	6	0	46	0
SMARTRENT INC	COM CL A	83193G107	424,165	110,748	SH	DFND	1	25,179	85,569	0
SMARTRENT INC	COM CL A	83193G107	249,911	65,251	SH	DFND	3	0	65,251	0
SMARTRENT INC	COM CL A	83193G107	1,597	417	SH	DFND	6	0	417	0
SMARTRENT INC	COM CL A	83193G107	30,177	7,879	SH	DFND	43	0	0	7,879
SMARTSHEET INC	COM CL A	83200N103	2,481,238	64,852	SH	DFND	1	11,979	52,253	620
SMARTSHEET INC	COM CL A	83200N103	50,886	1,330	SH	DFND	2	0	0	1,330
SMARTSHEET INC	COM CL A	83200N103	1,910,743	49,941	SH	DFND	3	0	49,941	0

SMARTSHEET INC	COM CL A	83200N103	15,266	399	SH	DFND	6	0	399	0	
SMARTSHEET INC	COM CL A	83200N103	9,128,377	238,588	SH	DFND	43	0	0	238,588	
SMARTSHEET INC	COM CL A	83200N103	5,634,091	147,258	SH	DFND	43, 01	0	0	147,258	
SMILEDIRECTCLUB INC	CL A COM	83192H106	77,005	145,293	SH	DFND	1	0	145,293	0	
SMILEDIRECTCLUB INC	CL A COM	83192H106	2,366	4,465	SH	DFND	2	0	0	4,465	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6,329,385	196,260	SH	DFND	1	15,082	8,879	172,299	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,704,163	52,842	SH	DFND	2	0	0	52,842	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	120,292	3,730	SH	DFND	3	0	3,730	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	178,762	5,543	SH	DFND	28	459	0	5,084	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	46,617,375	1,445,500	SH	DFND	43	0	0	1,445,500	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,252,977	38,852	SH	DFND	43, 01	0	0	38,852	
SMITH & WESSON BRANDS INC	COM	831754106	522,513	40,070	SH	DFND	1	14,025	26,045	0	
SMITH & WESSON BRANDS INC	COM	831754106	29,210	2,240	SH	DFND	2	0	0	2,240	
SMITH & WESSON BRANDS INC	COM	831754106	20,877	1,601	SH	DFND	3	0	1,601	0	
SMITH & WESSON BRANDS INC	COM	831754106	1,930	148	SH	DFND	6	0	148	0	
SMITH A O CORP	COM	831865209	5,116,652	70,303	SH	DFND	1	44,508	24,250	1,545	
SMITH A O CORP	COM	831865209	3,847,114	52,859	SH	DFND	2	0	0	52,859	
SMITH A O CORP	COM	831865209	5,567,524	76,498	SH	DFND	3	0	76,498	0	
SMITH A O CORP	COM	831865209	5,764,758	79,208	SH	DFND	6	0	79,208	0	
SMITH A O CORP	COM	831865209	164,264	2,257	SH	DFND	28	69	0	2,188	
SMITH A O CORP	COM	831865209	97,710,207	1,342,542	SH	DFND	43	0	0	1,342,542	
SMITH A O CORP	COM	831865209	52,110	716	SH	DFND	88	0	716	0	
SMITH A O CORP	COM	831865209	4,753,626	65,315	SH	DFND	43, 01	0	0	65,315	
SMITH MICRO SOFTWARE INC	COM NEW	832154207	15,302	13,786	SH	DFND	1	9,000	4,786	0	
SMITH MIDLAND CORP	COM	832156103	236,988	10,076	SH	DFND	1	10,076	0	0	
SMUCKER J M CO	COM NEW	832696405	38,106,982	258,055	SH	DFND	1	251,134	4,691	2,230	
SMUCKER J M CO	COM NEW	832696405	37,143,671	251,532	SH	DFND	2	0	0	251,532	
SMUCKER J M CO	COM NEW	832696405	84,763	574	SH	DFND	3	0	574	0	
SMUCKER J M CO	COM NEW	832696405	27,614	187	SH	DFND	6	0	187	0	
SMUCKER J M CO	COM NEW	832696405	144,126	976	SH	DFND	28	413	0	563	
SMUCKER J M CO	COM NEW	832696405	88,011	596	SH	DFND	88	0	596	0	
SMX SEC MATTERS PLC	CLASS A ORD	G8267K109	13	100	SH	DFND	3	0	100	0	
SNAP INC	CL A	83304A106	11,258,146	950,857	SH	DFND	1	45,716	904,506	635	
SNAP INC	CL A	83304A106	938,912	79,300	SH	Call	DFND	2	0	0	79,300
SNAP INC	CL A	83304A106	3,713,652	313,653	SH	DFND	2	0	0	313,653	
SNAP INC	CL A	83304A106	975,616	82,400	SH	Call	DFND	3	0	82,400	0
SNAP INC	CL A	83304A106	2,235,392	188,800	SH	Put	DFND	3	0	188,800	0
SNAP INC	CL A	83304A106	5,144,930	434,538	SH	DFND	3	0	434,538	0	
SNAP INC	CL A	83304A106	81,329	6,869	SH	DFND	6	0	6,869	0	
SNAP INC	CL A	83304A106	386,647	32,656	SH	DFND	43	0	0	32,656	
SNAP INC	CL A	83304A106	41,404	3,497	SH	DFND	88	0	3,497	0	
SNAP INC	NOTE 0.750% 8/0	83304AAB2	2,946,465	3,194,000	PRN	DFND	3	0	3,194,000	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	106,275	150,000	PRN	DFND	3	0	150,000	0	
SNAP ON INC	COM	833034101	11,469,386	39,798	SH	DFND	1	36,440	2,462	896	
SNAP ON INC	COM	833034101	21,856,086	75,839	SH	DFND	2	0	0	75,839	
SNAP ON INC	COM	833034101	4,205,268	14,592	SH	DFND	3	0	14,592	0	
SNAP ON INC	COM	833034101	50,721	176	SH	DFND	6	0	176	0	

SNAP ON INC	COM	833034101	207,209	719	SH	DFND	28	226	0	493
SNAP ON INC	COM	833034101	119,643,808	415,156	SH	DFND	43	0	0	415,156
SNAP ON INC	COM	833034101	88,474	307	SH	DFND	88	0	307	0
SNAP ON INC	COM	833034101	10,201,926	35,400	SH	DFND	43, 01	0	0	35,400
SNAP ONE HOLDINGS CORP	COM	83303Y105	135,606	11,640	SH	DFND	1	3,123	8,517	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	76,168	6,538	SH	DFND	3	0	6,538	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	571	49	SH	DFND	6	0	49	0
SNDL INC	COM	83307B101	155	113	SH	DFND	1	100	13	0
SNDL INC	COM	83307B101	844	616	SH	DFND	2	0	0	616
SNDL INC	COM	83307B101	121	88	SH	DFND	5	88	0	0
SNOW LAKE RES LTD	COM	83336J208	227	100	SH	DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	9,950,965	56,546	SH	DFND	1	30,569	24,779	1,198
SNOWFLAKE INC	CL A	833445109	8,800,758	50,010	SH	DFND	2	0	0	50,010
SNOWFLAKE INC	CL A	833445109	13,902,420	79,000	SH Put	DFND	3	0	79,000	0
SNOWFLAKE INC	CL A	833445109	7,097,097	40,329	SH	DFND	3	0	40,329	0
SNOWFLAKE INC	CL A	833445109	1,503,749	8,545	SH	DFND	6	0	8,545	0
SNOWFLAKE INC	CL A	833445109	2,301,818	13,080	SH	DFND	28	11,662	0	1,418
SNOWFLAKE INC	CL A	833445109	93,979,479	534,035	SH	DFND	43	0	0	534,035
SNOWFLAKE INC	CL A	833445109	1,014,349	5,764	SH	DFND	88	0	5,764	0
SNOWFLAKE INC	CL A	833445109	7,268,502	41,303	SH	DFND	43, 01	0	0	41,303
SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	5,704	3,100	SH	DFND	1	0	3,100	0
SOCIAL CAP SUVRETTA HLDS CP	CLASS A ORD SHS	G8253Y105	4,131,078	399,138	SH	DFND	1	0	399,138	0
SOCIAL CAP SUVRETTA HLDS CRP	CLASS A ORD SHS	G8253U103	3,845,025	371,500	SH	DFND	1	0	371,500	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	2,307,864	31,780	SH	DFND	1	8,737	22,525	518
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	799,945	11,015	SH	DFND	2	0	0	11,015
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	28,241,555	388,895	SH	DFND	3	0	388,895	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	151,267	2,083	SH	DFND	6	0	2,083	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	7,262	100	SH	DFND	28	84	0	16
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	6,139,077	84,537	SH	DFND	43	0	0	84,537
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	88,088	1,213	SH	DFND	88	0	1,213	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	20,624	284	SH	DFND	43, 01	0	0	284
SOCIETAL CDMO INC	COM	75629F109	35,112	31,920	SH	DFND	1	0	31,920	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,177,599	261,103	SH	DFND	1	55,474	199,133	6,496
SOFI TECHNOLOGIES INC	COM	83406F102	12,510	1,500	SH Call	DFND	2	0	0	1,500
SOFI TECHNOLOGIES INC	COM	83406F102	12,469,368	1,495,128	SH	DFND	2	0	0	1,495,128
SOFI TECHNOLOGIES INC	COM	83406F102	26,369,620	3,161,825	SH	DFND	3	0	3,161,825	0
SOFI TECHNOLOGIES INC	COM	83406F102	31,458,480	3,772,000	SH Call	DFND	3	0	3,772,000	0
SOFI TECHNOLOGIES INC	COM	83406F102	16,238	1,947	SH	DFND	6	0	1,947	0
SOFI TECHNOLOGIES INC	COM	83406F102	217,649	26,097	SH	DFND	28	0	0	26,097
SOHO HOUSE & CO INC	COM CL A	586001109	2,098	387	SH	DFND	1	0	387	0

SOHO HOUSE & CO INC	COM CL A	586001109	11,924	2,200	SH	DFND	2	0	0	2,200
SOHO HOUSE & CO INC	COM CL A	586001109	5,621	1,037	SH	DFND	3	0	1,037	0
SOHO HOUSE & CO INC	COM CL A	586001109	509	94	SH	DFND	6	0	94	0
SOHU COM LTD	SPONSORED ADS	83410S108	31,749	2,881	SH	DFND	1	891	1,990	0
SOHU COM LTD	SPONSORED ADS	83410S108	255,388	23,175	SH	DFND	2	0	0	23,175
SOHU COM LTD	SPONSORED ADS	83410S108	2,909	264	SH	DFND	3	0	264	0
SOHU COM LTD	SPONSORED ADS	83410S108	3,306	300	SH	DFND	6	0	300	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	299	100	SH	DFND	2	0	0	100
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	14,313,729	53,201	SH	DFND	1	3,940	48,066	1,195
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	41,151,198	152,950	SH	DFND	2	0	0	152,950
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,616,478	24,592	SH	DFND	3	0	24,592	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	155,242	577	SH	DFND	6	0	577	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	13,183	49	SH	DFND	28	49	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	11,255,438	41,834	SH	DFND	43	0	0	41,834
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	291,650	1,084	SH	DFND	88	0	1,084	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,252,394	19,522	SH	DFND	43, 01	0	0	19,522
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	3,558	3,000	PRN	DFND	1	0	0	3,000
SOLAREEDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	3,558	3,000	PRN	DFND	2	0	0	3,000
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	559,734	67,195	SH	DFND	1	16,658	50,537	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	48,494	5,822	SH	DFND	2	0	0	5,822
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	22,216	2,667	SH	DFND	3	0	2,667	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	1,274	153	SH	DFND	43	0	0	153
SOLARWINDS CORP	COM NEW	83417Q204	1,338,919	130,499	SH	DFND	1	13,351	116,916	232
SOLARWINDS CORP	COM NEW	83417Q204	87,302	8,509	SH	DFND	3	0	8,509	0
SOLARWINDS CORP	COM NEW	83417Q204	1,334	130	SH	DFND	6	0	130	0
SOLENO THERAPEUTICS INC	COM	834203309	8,979	2,093	SH	DFND	1	0	2,093	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	11,727	2,238	SH	DFND	1	2,150	88	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	461	88	SH	DFND	3	0	88	0
SOLID POWER INC	CLASS A COM	83422N105	350,780	138,102	SH	DFND	1	66,388	71,714	0
SOLID POWER INC	CLASS A COM	83422N105	254	100	SH	DFND	2	0	0	100
SOLID POWER INC	CLASS A COM	83422N105	88,854	34,982	SH	DFND	3	0	34,982	0
SOLID POWER INC	CLASS A COM	83422N105	864	340	SH	DFND	6	0	340	0
SOLIGENIX INC	COM NEW	834223505	13	18	SH	DFND	2	0	0	18
SOLIGENIX INC	COM NEW	834223505	1	1	SH	DFND	3	0	1	0
SOLO BRANDS INC	COM CL A	83425V104	41,006	7,245	SH	DFND	1	5,470	1,775	0
SOLO BRANDS INC	COM CL A	83425V104	320,747	56,669	SH	DFND	2	0	0	56,669
SOLO BRANDS INC	COM CL A	83425V104	3,141	555	SH	DFND	3	0	555	0
SOMALOGIC INC	CLASS A COM	83444K105	762,626	330,141	SH	DFND	1	40,629	289,512	0
SOMALOGIC INC	CLASS A COM	83444K105	370	160	SH	DFND	2	0	0	160
SOMALOGIC INC	CLASS A COM	83444K105	197,858	85,653	SH	DFND	3	0	85,653	0
SOMALOGIC INC	CLASS A COM	83444K105	1,033	447	SH	DFND	6	0	447	0
SONDER HOLDINGS INC	CLASS A COM	83542D102	172	325	SH	DFND	1	0	325	0

SONDER HOLDINGS INC	CLASS A COM	83542D102	8,482	16,004	SH	DFND	3	0	16,004	0
SONDER HOLDINGS INC	*W EXP 01/18/202	83542D110	541	15,443	SH	DFND	3	0	15,443	0
SONENDO INC	COM	835431107	16,864	12,400	SH	DFND	2	0	0	12,400
SONIC AUTOMOTIVE INC	CL A	83545G102	182,051	3,819	SH	DFND	1	3,599	108	112
SONIC AUTOMOTIVE INC	CL A	83545G102	328,159	6,884	SH	DFND	2	0	0	6,884
SONIC AUTOMOTIVE INC	CL A	83545G102	134,334	2,818	SH	DFND	3	0	2,818	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,146	66	SH	DFND	6	0	66	0
SONIC AUTOMOTIVE INC	CL A	83545G102	7,150	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,642,518	34,456	SH	DFND	43	0	0	34,456
SONIC AUTOMOTIVE INC	CL A	83545G102	522,320	10,957	SH	DFND	43, 01	0	0	10,957
SONIDA SENIOR LIVING INC	COM	140475203	79,239	9,087	SH	DFND	1	0	9,087	0
SONNET BIOTHERAPEUTC HLDNG I	COM NEW	83548R204	1	2	SH	DFND	1	2	0	0
SONOCO PRODS CO	COM	835495102	53,883,489	912,970	SH	DFND	1	908,973	1,553	2,444
SONOCO PRODS CO	COM	835495102	3,836,758	65,008	SH	DFND	2	0	0	65,008
SONOCO PRODS CO	COM	835495102	253,963	4,303	SH	DFND	3	0	4,303	0
SONOCO PRODS CO	COM	835495102	18,709	317	SH	DFND	6	0	317	0
SONOCO PRODS CO	COM	835495102	32,343	548	SH	DFND	28	548	0	0
SONOCO PRODS CO	COM	835495102	77,745,098	1,317,267	SH	DFND	43	0	0	1,317,267
SONOCO PRODS CO	COM	835495102	7,488,163	126,875	SH	DFND	43, 01	0	0	126,875
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	47	44	SH	DFND	1	44	0	0
SONOS INC	COM	83570H108	1,405,523	86,070	SH	DFND	1	80,545	0	5,525
SONOS INC	COM	83570H108	1,521,776	93,189	SH	DFND	2	0	0	93,189
SONOS INC	COM	83570H108	117,919	7,221	SH	DFND	3	0	7,221	0
SONOS INC	COM	83570H108	6,744	413	SH	DFND	6	0	413	0
SONOS INC	COM	83570H108	8,492	520	SH	DFND	28	520	0	0
SONOS INC	COM	83570H108	5,226,221	320,038	SH	DFND	43	0	0	320,038
SONOS INC	COM	83570H108	199,128	12,194	SH	DFND	43, 01	0	0	12,194
SONY GROUP CORPORATION	SPONSORED ADR	835699307	43,401,351	482,023	SH	DFND	1	53,481	0	428,542
SONY GROUP CORPORATION	SPONSORED ADR	835699307	47,280,877	525,110	SH	DFND	2	0	0	525,110
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,610,636	17,888	SH	DFND	3	0	17,888	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,264,882	14,048	SH	DFND	28	810	0	13,238
SONY GROUP CORPORATION	SPONSORED ADR	835699307	288,975,907	3,209,417	SH	DFND	43	0	0	3,209,417
SONY GROUP CORPORATION	SPONSORED ADR	835699307	14,272,240	158,510	SH	DFND	43, 01	0	0	158,510
SOS LIMITED	SPON ADS	83587W205	187	45	SH	DFND	2	0	0	45
SOTERA HEALTH CO	COM	83601L102	556,006	29,512	SH	DFND	1	9,930	17,153	2,429
SOTERA HEALTH CO	COM	83601L102	151,361	8,034	SH	DFND	2	0	0	8,034
SOTERA HEALTH CO	COM	83601L102	389,611	20,680	SH	DFND	3	0	20,680	0
SOTERA HEALTH CO	COM	83601L102	6,066	322	SH	DFND	6	0	322	0
SOUND FINL BANCORP INC	COM	83607A100	604	17	SH	DFND	3	0	17	0
SOUNDHOUND AI INC	CLASS A COM	836100107	18,096	3,977	SH	DFND	1	383	3,594	0

SOUNDHOUND AI INC	CLASS A COM	836100107	5,619	1,235	SH	DFND	3	0	1,235	0	
SOUNDTHINKING INC	COM	82536T107	54,322	2,485	SH	DFND	1	1,227	1,258	0	
SOUNDTHINKING INC	COM	82536T107	6,930	317	SH	DFND	3	0	317	0	
SOUNDTHINKING INC	COM	82536T107	634	29	SH	DFND	6	0	29	0	
SOURCE CAP INC	COM	836144105	1,294,729	33,787	SH	DFND	2	0	0	33,787	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	197,885	8,791	SH	DFND	1	1,730	7,061	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	166,912	7,415	SH	DFND	3	0	7,415	0	
SOUTH PLAINS FINANCIAL INC	COM	83946P107	833	37	SH	DFND	6	0	37	0	
SOUTHERN CO	COM	842587107	65,713,277	935,420	SH	DFND	1	796,394	116,937	22,089	
SOUTHERN CO	COM	842587107	63,469,078	903,474	SH	DFND	2	0	0	903,474	
SOUTHERN CO	COM	842587107	25,670,263	365,413	SH	DFND	3	0	365,413	0	
SOUTHERN CO	COM	842587107	5,026,317	71,549	SH	DFND	6	0	71,549	0	
SOUTHERN CO	COM	842587107	1,545,500	22,000	SH	Put	DFND	6	0	22,000	0
SOUTHERN CO	COM	842587107	1,039,700	14,800	SH	Call	DFND	6	0	14,800	0
SOUTHERN CO	COM	842587107	1,395,657	19,867	SH	DFND	28	5,715	0	14,152	
SOUTHERN CO	COM	842587107	274,465,626	3,906,984	SH	DFND	43	0	0	3,906,984	
SOUTHERN CO	COM	842587107	35,546	506	SH	DFND	88	0	506	0	
SOUTHERN CO	COM	842587107	47,603,929	677,636	SH	DFND	43, 01	0	0	677,636	
SOUTHERN COPPER CORP	COM	84265V105	2,010,083	28,019	SH	DFND	1	22,434	4,446	1,139	
SOUTHERN COPPER CORP	COM	84265V105	1,660,582	23,147	SH	DFND	2	0	0	23,147	
SOUTHERN COPPER CORP	COM	84265V105	20,146,386	280,825	SH	DFND	3	0	280,825	0	
SOUTHERN COPPER CORP	COM	84265V105	19,803,110	276,040	SH	DFND	6	0	276,040	0	
SOUTHERN COPPER CORP	COM	84265V105	188,748	2,631	SH	DFND	28	0	0	2,631	
SOUTHERN FIRST BANCSHARES	COM	842873101	209,484	8,464	SH	DFND	1	814	7,650	0	
SOUTHERN FIRST BANCSHARES	COM	842873101	30,195	1,220	SH	DFND	2	0	0	1,220	
SOUTHERN FIRST BANCSHARES	COM	842873101	19,107	772	SH	DFND	3	0	772	0	
SOUTHERN MO BANCORP INC	COM	843380106	210,283	5,469	SH	DFND	1	1,435	4,034	0	
SOUTHERN MO BANCORP INC	COM	843380106	13,073	340	SH	DFND	3	0	340	0	
SOUTHERN MO BANCORP INC	COM	843380106	961	25	SH	DFND	6	0	25	0	
SOUTHERN STS BANCSHARES INC	COM	843878307	87,249	4,135	SH	DFND	1	796	3,339	0	
SOUTHERN STS BANCSHARES INC	COM	843878307	21,100	1,000	SH	DFND	2	0	0	1,000	
SOUTHERN STS BANCSHARES INC	COM	843878307	70,558	3,344	SH	DFND	3	0	3,344	0	
SOUTHLAND HLDGS INC	COM	84445C100	15,993	1,948	SH	DFND	1	462	1,486	0	
SOUTHLAND HLDGS INC	COM	84445C100	16,822	2,049	SH	DFND	3	0	2,049	0	
SOUTHLAND HLDGS INC	*W EXP 09/01/202	84445C118	52,500	50,000	SH	DFND	3	0	50,000	0	
SOUTHPORT ACQUISITION CORP	CL A COM	84465L105	5,683,956	540,300	SH	DFND	1	0	540,300	0	
SOUTHSIDE BANCSHARES INC	COM	84470P109	217,495	8,314	SH	DFND	1	7,004	841	469	
SOUTHSIDE BANCSHARES INC	COM	84470P109	76,099	2,909	SH	DFND	2	0	0	2,909	
SOUTHSIDE BANCSHARES INC	COM	84470P109	30,764	1,176	SH	DFND	3	0	1,176	0	
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,564	98	SH	DFND	6	0	98	0	

SOUTHSTATE CORPORATION	COM	840441109	1,785,023	27,128	SH	DFND	1	24,954	1,527	647
SOUTHSTATE CORPORATION	COM	840441109	457,316	6,950	SH	DFND	2	0	0	6,950
SOUTHSTATE CORPORATION	COM	840441109	91,923	1,397	SH	DFND	3	0	1,397	0
SOUTHSTATE CORPORATION	COM	840441109	16,187	246	SH	DFND	6	0	246	0
SOUTHSTATE CORPORATION	COM	840441109	36,585	556	SH	DFND	28	0	0	556
SOUTHSTATE CORPORATION	COM	840441109	11,353,132	172,540	SH	DFND	43	0	0	172,540
SOUTHSTATE CORPORATION	COM	840441109	6,338,711	96,333	SH	DFND	43, 01	0	0	96,333
SOUTHWEST AIRLS CO	COM	844741108	30,423,244	840,189	SH	DFND	1	776,871	57,734	5,584
SOUTHWEST AIRLS CO	COM	844741108	26,192,818	723,359	SH	DFND	2	0	0	723,359
SOUTHWEST AIRLS CO	COM	844741108	10,441,117	288,349	SH	DFND	3	0	288,349	0
SOUTHWEST AIRLS CO	COM	844741108	37,477,350	1,035,000	SH	Put DFND	3	0	1,035,000	0
SOUTHWEST AIRLS CO	COM	844741108	2,415,207	66,700	SH	Call DFND	6	0	66,700	0
SOUTHWEST AIRLS CO	COM	844741108	4,016,413	110,920	SH	DFND	6	0	110,920	0
SOUTHWEST AIRLS CO	COM	844741108	3,302,352	91,200	SH	Put DFND	6	0	91,200	0
SOUTHWEST AIRLS CO	COM	844741108	432,058	11,932	SH	DFND	28	1,050	0	10,882
SOUTHWEST AIRLS CO	COM	844741108	25,035,884	691,408	SH	DFND	43	0	0	691,408
SOUTHWEST AIRLS CO	COM	844741108	20,024	553	SH	DFND	88	0	553	0
SOUTHWEST AIRLS CO	COM	844741108	435,063	12,015	SH	DFND	43, 01	0	0	12,015
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	347,390	303,000	PRN	DFND	2	0	0	303,000
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	11,922,454	10,399,000	PRN	DFND	43	0	0	10,399,000
SOUTHWEST GAS HLDGS INC	COM	844895102	1,670,239	26,241	SH	DFND	1	24,891	1,096	254
SOUTHWEST GAS HLDGS INC	COM	844895102	1,540,954	24,210	SH	DFND	2	0	0	24,210
SOUTHWEST GAS HLDGS INC	COM	844895102	2,532,379	39,786	SH	DFND	3	0	39,786	0
SOUTHWEST GAS HLDGS INC	COM	844895102	13,812	217	SH	DFND	6	0	217	0
SOUTHWEST GAS HLDGS INC	COM	844895102	30,234	475	SH	DFND	28	475	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	4,731,359	74,334	SH	DFND	43	0	0	74,334
SOUTHWEST GAS HLDGS INC	COM	844895102	5,315,348	83,509	SH	DFND	43, 01	0	0	83,509
SOUTHWESTERN ENERGY CO	COM	845467109	13,547,971	2,254,238	SH	DFND	1	661,509	1,565,670	27,059
SOUTHWESTERN ENERGY CO	COM	845467109	41,860,125	6,965,079	SH	DFND	2	0	0	6,965,079
SOUTHWESTERN ENERGY CO	COM	845467109	8,474,100	1,410,000	SH	Call DFND	3	0	1,410,000	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,553,298	591,231	SH	DFND	3	0	591,231	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,464,100	410,000	SH	Put DFND	3	0	410,000	0
SOUTHWESTERN ENERGY CO	COM	845467109	17,399	2,895	SH	DFND	6	0	2,895	0
SOUTHWESTERN ENERGY CO	COM	845467109	303,643	50,523	SH	DFND	28	9,311	0	41,212
SOUTHWESTERN ENERGY CO	COM	845467109	7,776,796	1,293,976	SH	DFND	43	0	0	1,293,976
SOUTHWESTERN ENERGY CO	COM	845467109	5,139,926	855,229	SH	DFND	43, 01	0	0	855,229
SOVOS BRANDS INC	COM	84612U107	1,347,938	68,913	SH	DFND	1	4,866	64,047	0
SOVOS BRANDS INC	COM	84612U107	3,703,353	189,333	SH	DFND	2	0	0	189,333
SOVOS BRANDS INC	COM	84612U107	28,597	1,462	SH	DFND	3	0	1,462	0

SOVOS BRANDS INC	COM	84612U107	1,897	97	SH	DFND	6	0	97	0
SOVOS BRANDS INC	COM	84612U107	788,190	40,296	SH	DFND	43	0	0	40,296
SOVOS BRANDS INC	COM	84612U107	58,269	2,979	SH	DFND	43, 01	0	0	2,979
SP PLUS CORP	COM	78469C103	633,230	16,191	SH	DFND	1	4,010	12,181	0
SP PLUS CORP	COM	78469C103	132,935	3,399	SH	DFND	2	0	0	3,399
SP PLUS CORP	COM	78469C103	35,512	908	SH	DFND	3	0	908	0
SP PLUS CORP	COM	78469C103	2,933	75	SH	DFND	6	0	75	0
SP PLUS CORP	COM	78469C103	406,236	10,387	SH	DFND	43	0	0	10,387
SP PLUS CORP	COM	78469C103	20,689	529	SH	DFND	43, 01	0	0	529
SPARTANNASH CO	COM	847215100	2,055,207	91,302	SH	DFND	1	21,038	69,114	1,150
SPARTANNASH CO	COM	847215100	35,566	1,580	SH	DFND	2	0	0	1,580
SPARTANNASH CO	COM	847215100	103,794	4,611	SH	DFND	3	0	4,611	0
SPARTANNASH CO	COM	847215100	2,611	116	SH	DFND	6	0	116	0
SPARTANNASH CO	COM	847215100	4,637	206	SH	DFND	28	206	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	104,898,663	305,071	SH	DFND	1	194,427	110,578	66
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	8,252,400	24,000	SH Put	DFND	2	0	0	24,000
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	432,266,901	1,257,138	SH	DFND	2	0	0	1,257,138
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	201,907,688	587,197	SH	DFND	3	0	587,197	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	116,977,770	340,200	SH Put	DFND	3	0	340,200	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	303,516,395	882,700	SH Call	DFND	3	0	882,700	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	25,657,399	74,618	SH	DFND	6	0	74,618	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	343,850	1,000	SH Put	DFND	6	0	1,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	649,876	1,890	SH	DFND	28	1,890	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	81,453,939	236,888	SH	DFND	43	0	0	236,888
SPDR GOLD TR	GOLD SHS	78463V107	26,740,500	150,000	SH Call	DFND	1	0	150,000	0
SPDR GOLD TR	GOLD SHS	78463V107	641,149,660	3,596,509	SH	DFND	1	3,570,562	22,185	3,762
SPDR GOLD TR	GOLD SHS	78463V107	35,654	200	SH Put	DFND	2	0	0	200
SPDR GOLD TR	GOLD SHS	78463V107	927,480,312	5,202,672	SH	DFND	2	0	0	5,202,672
SPDR GOLD TR	GOLD SHS	78463V107	202,389,931	1,135,300	SH Call	DFND	3	0	1,135,300	0
SPDR GOLD TR	GOLD SHS	78463V107	38,328,050	215,000	SH Put	DFND	3	0	215,000	0
SPDR GOLD TR	GOLD SHS	78463V107	8,562,843	48,033	SH	DFND	3	0	48,033	0
SPDR GOLD TR	GOLD SHS	78463V107	15,259,912	85,600	SH Call	DFND	6	0	85,600	0
SPDR GOLD TR	GOLD SHS	78463V107	21,040,317	118,025	SH	DFND	6	0	118,025	0
SPDR GOLD TR	GOLD SHS	78463V107	4,522,888	25,371	SH	DFND	28	25,371	0	0
SPDR GOLD TR	GOLD SHS	78463V107	445,330,404	2,498,067	SH	DFND	43	0	0	2,498,067
SPDR GOLD TR	GOLD SHS	78463V107	588,291	3,300	SH	DFND	88	0	3,300	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	10,366,963	269,202	SH	DFND	2	0	0	269,202
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	529,936	13,761	SH	DFND	43	0	0	13,761
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	342,078	6,641	SH	DFND	1	6,641	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	7,790,401	151,241	SH	DFND	2	0	0	151,241
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	2,393,515	46,467	SH	DFND	43	0	0	46,467
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	61,028	2,048	SH	DFND	1	2,048	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	1,350,401	45,317	SH	DFND	2	0	0	45,317
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	378,490	12,701	SH	DFND	43	0	0	12,701
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	119,732	2,604	SH	DFND	1	2,555	49	0

SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	25,385,194	552,092	SH	DFND	2	0	0	552,092
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	22,314,554	485,310	SH	DFND	3	0	485,310	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	36,537,271	794,634	SH	DFND	6	0	794,634	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	16,572,433	360,427	SH	DFND	43	0	0	360,427
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	9,997,943	100,814	SH	DFND	2	0	0	100,814
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	244,062	2,461	SH	DFND	43	0	0	2,461
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	4,059,342	55,027	SH	DFND	1	55,027	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3,574,776	48,458	SH	DFND	2	0	0	48,458
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	2,665,679	36,135	SH	DFND	43	0	0	36,135
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	50,335	483	SH	DFND	2	0	0	483
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	662,709	11,956	SH	DFND	2	0	0	11,956
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	98,276	1,773	SH	DFND	43	0	0	1,773
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	17,171,825	245,592	SH	DFND	2	0	0	245,592
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	5,108,428	73,060	SH	DFND	43	0	0	73,060
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	1,826,499	31,815	SH	DFND	2	0	0	31,815
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	23,079	402	SH	DFND	28	0	0	402
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	4,749,357	82,727	SH	DFND	43	0	0	82,727
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	7,851	150	SH	DFND	1	150	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	5,315,644	101,560	SH	DFND	2	0	0	101,560
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	592,751	11,325	SH	DFND	43	0	0	11,325
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	132,501	3,854	SH	DFND	1	2,181	0	1,673
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	42,117,494	1,225,058	SH	DFND	2	0	0	1,225,058
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	36,823,077	1,071,061	SH	DFND	43	0	0	1,071,061
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,712,724	130,495	SH	DFND	2	0	0	130,495
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	676,878	23,791	SH	DFND	43	0	0	23,791
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	29,206,767	541,769	SH	DFND	1	541,680	89	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	35,350,613	655,734	SH	DFND	2	0	0	655,734
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	4,798	89	SH	DFND	3	0	89	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	19,947	370	SH	DFND	28	370	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	11,772,704	218,377	SH	DFND	43	0	0	218,377
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	60,496	1,473	SH	DFND	1	1,473	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,475,977	35,938	SH	DFND	2	0	0	35,938
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	3,926,744	95,611	SH	DFND	43	0	0	95,611
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	11,014,340	209,757	SH	DFND	1	209,757	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	11,374,586	216,618	SH	DFND	2	0	0	216,618
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,312,803	25,001	SH	DFND	3	0	25,001	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	754,569	14,370	SH	DFND	28	14,370	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,753,257	71,477	SH	DFND	43	0	0	71,477
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	5,434	158	SH	DFND	1	158	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	21,379,163	621,668	SH	DFND	2	0	0	621,668
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	11,220,666	326,277	SH	DFND	43	0	0	326,277
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	46,413,099	1,776,238	SH	DFND	1	1,776,214	24	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	14,402,599	551,190	SH	DFND	2	0	0	551,190
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	344,629	13,189	SH	DFND	28	13,189	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	104,722,769	4,007,760	SH	DFND	43	0	0	4,007,760
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	685,545	12,845	SH	DFND	2	0	0	12,845
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	489,510	9,172	SH	DFND	43	0	0	9,172
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,692,850	189,457	SH	DFND	1	189,457	0	0

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,321,416	93,719	SH	DFND	2	0	0	93,719
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	575,977	23,253	SH	DFND	43	0	0	23,253
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	12,460,650	408,412	SH	DFND	1	408,412	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	5,957,713	195,271	SH	DFND	2	0	0	195,271
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	2,036,542	66,750	SH	DFND	28	66,750	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,314,798	43,094	SH	DFND	43	0	0	43,094
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	417,781	12,839	SH	DFND	1	8,589	17	4,233
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	140,217,405	4,309,078	SH	DFND	2	0	0	4,309,078
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	11,042,677	339,357	SH	DFND	3	0	339,357	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	15,391,192	472,993	SH	DFND	43	0	0	472,993
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	1,028,673	27,322	SH	DFND	1	27,322	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	63,930	1,698	SH	DFND	2	0	0	1,698
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	281,735	7,483	SH	DFND	43	0	0	7,483
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	119,200	3,934	SH	DFND	1	3,934	0	0
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	425,564	14,045	SH	DFND	2	0	0	14,045
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	571,488	18,861	SH	DFND	43	0	0	18,861
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,978,273,328	11,230,539	SH	DFND	1	9,778,434	1,446,125	5,980
SPDR S&P 500 ETF TR	TR UNIT	78462F103	203,243,880	458,500	SH Put	DFND	1	8,000	450,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	88,478,688	199,600	SH Put	DFND	2	0	0	199,600
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,765,840,158	6,239,488	SH	DFND	2	0	0	6,239,488
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,164,171,433	9,393,998	SH	DFND	3	0	9,393,998	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,840,489,264	8,663,800	SH Call	DFND	3	0	8,663,800	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,141,898,920	40,926,500	SH Put	DFND	3	0	40,926,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	879,060,146	1,983,081	SH	DFND	6	0	1,983,081	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	22,164,000	50,000	SH Call	DFND	6	0	50,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	63,695,790	143,692	SH	DFND	28	143,692	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,062,912,299	2,397,835	SH	DFND	43	0	0	2,397,835
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,033,848	9,100	SH	DFND	88	0	9,100	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	730,581,995	1,525,510	SH	DFND	1	1,367,882	155,902	1,726
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	185,407,028	387,144	SH	DFND	2	0	0	387,144
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	16,758,977	34,994	SH	DFND	3	0	34,994	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	49,328	103	SH	DFND	6	0	103	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14,063,671	29,366	SH	DFND	28	29,366	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	54,184,356	113,141	SH	DFND	43	0	0	113,141
SPDR SER TR	NYSE TECH ETF	78464A102	24,839	178	SH	DFND	1	178	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	4,995,477	35,799	SH	DFND	2	0	0	35,799
SPDR SER TR	NYSE TECH ETF	78464A102	1,171,899	8,398	SH	DFND	43	0	0	8,398
SPDR SER TR	FACTST INV ETF	78464A110	195,356	1,480	SH	DFND	2	0	0	1,480
SPDR SER TR	FACTST INV ETF	78464A110	346,214	2,622	SH	DFND	43	0	0	2,622
SPDR SER TR	SPDR S&P1500VL	78464A128	1,822,289	12,268	SH	DFND	2	0	0	12,268
SPDR SER TR	SPDR S&P1500VL	78464A128	5,083,633	34,224	SH	DFND	43	0	0	34,224
SPDR SER TR	PORTFOLIO CRPORT	78464A144	1,877	65	SH	DFND	1	65	0	0
SPDR SER TR	PORTFOLIO CRPORT	78464A144	19,708,888	682,559	SH	DFND	2	0	0	682,559
SPDR SER TR	PORTFOLIO CRPORT	78464A144	19,609,503	679,117	SH	DFND	43	0	0	679,117
SPDR SER TR	BLOOMBERG INTL	78464A151	1,164,744	41,041	SH	DFND	2	0	0	41,041
SPDR SER TR	BLOOMBERG INTL	78464A151	781,755	27,546	SH	DFND	43	0	0	27,546
SPDR SER TR	S&P 600 SMCP GRW	78464A201	69,994,704	909,495	SH	DFND	2	0	0	909,495

SPDR SER TR	S&P 600 SMCP GRW	78464A201	2,071,301	26,914	SH	DFND	3	0	26,914	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	30,242,509	392,964	SH	DFND	43	0	0	392,964
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	35,104,886	1,403,634	SH	DFND	1	1,403,634	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	21,771,171	870,499	SH	DFND	2	0	0	870,499
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	10,004	400	SH	DFND	28	400	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	28,435,044	1,136,947	SH	DFND	43	0	0	1,136,947
SPDR SER TR	ICE PFD SEC ETF	78464A292	1,640	49	SH	DFND	1	49	0	0
SPDR SER TR	ICE PFD SEC ETF	78464A292	7,760,411	231,862	SH	DFND	2	0	0	231,862
SPDR SER TR	ICE PFD SEC ETF	78464A292	2,089,833	62,439	SH	DFND	43	0	0	62,439
SPDR SER TR	S&P 600 SMCP VAL	78464A300	202,856	2,628	SH	DFND	1	2,619	9	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	93,773,337	1,214,838	SH	DFND	2	0	0	1,214,838
SPDR SER TR	S&P 600 SMCP VAL	78464A300	695	9	SH	DFND	3	0	9	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	41,377,391	536,046	SH	DFND	43	0	0	536,046
SPDR SER TR	BLOOMBERG SHORT	78464A334	300,653	11,252	SH	DFND	1	11,252	0	0
SPDR SER TR	BLOOMBERG SHORT	78464A334	36,179	1,354	SH	DFND	2	0	0	1,354
SPDR SER TR	BLOOMBERG SHORT	78464A334	771,968	28,891	SH	DFND	43	0	0	28,891
SPDR SER TR	BBG CONV SEC ETF	78464A359	47,904,278	684,836	SH	DFND	1	684,836	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	129,294,202	1,848,380	SH	DFND	2	0	0	1,848,380
SPDR SER TR	BBG CONV SEC ETF	78464A359	1,073,802	15,351	SH	DFND	3	0	15,351	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	139,900	2,000	SH	DFND	28	2,000	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	10,061,258	143,835	SH	DFND	43	0	0	143,835
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,340,428	57,628	SH	DFND	1	28,145	29,483	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,977,708	85,026	SH	DFND	2	0	0	85,026
SPDR SER TR	PORTFOLIO LN COR	78464A367	541,423	23,277	SH	DFND	3	0	23,277	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	68,791,985	2,957,523	SH	DFND	43	0	0	2,957,523
SPDR SER TR	PORTFOLIO INTRMD	78464A375	74,463	2,319	SH	DFND	1	1,119	0	1,200
SPDR SER TR	PORTFOLIO INTRMD	78464A375	24,199,555	753,645	SH	DFND	2	0	0	753,645
SPDR SER TR	PORTFOLIO INTRMD	78464A375	32,110,000	1,000,000	SH	DFND	3	0	1,000,000	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	50,403,581	1,569,716	SH	DFND	43	0	0	1,569,716
SPDR SER TR	PORT MTG BK ETF	78464A383	143,489	6,549	SH	DFND	1	6,549	0	0
SPDR SER TR	PORT MTG BK ETF	78464A383	20,566,537	938,683	SH	DFND	2	0	0	938,683
SPDR SER TR	PORT MTG BK ETF	78464A383	19,017,223	867,970	SH	DFND	43	0	0	867,970
SPDR SER TR	BLOOMBERG EMERGI	78464A391	508	24	SH	DFND	1	24	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	6,748,284	318,917	SH	DFND	2	0	0	318,917
SPDR SER TR	BLOOMBERG EMERGI	78464A391	897,036	42,393	SH	DFND	43	0	0	42,393
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,356,557	22,235	SH	DFND	1	22,235	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	121,011,146	1,983,464	SH	DFND	2	0	0	1,983,464
SPDR SER TR	PRTFLO S&P500 GW	78464A409	65,813,744	1,078,737	SH	DFND	43	0	0	1,078,737
SPDR SER TR	PORTFOLIO SHORT	78464A474	75,909,038	2,578,432	SH	DFND	1	2,578,325	107	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	59,054,183	2,005,917	SH	DFND	2	0	0	2,005,917
SPDR SER TR	PORTFOLIO SHORT	78464A474	178,112	6,050	SH	DFND	28	6,050	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	62,749,947	2,131,452	SH	DFND	43	0	0	2,131,452
SPDR SER TR	FTSE INT GVT ETF	78464A490	2,234,661	53,512	SH	DFND	1	53,512	0	0
SPDR SER TR	FTSE INT GVT ETF	78464A490	10,037,957	240,373	SH	DFND	2	0	0	240,373

SPDR SER TR	FTSE INT GVT ETF	78464A490	24,764	593	SH	DFND	43	0	0	593	
SPDR SER TR	PRTFLO S&P500 VL	78464A508	345,773	8,004	SH	DFND	1	7,946	58	0	
SPDR SER TR	PRTFLO S&P500 VL	78464A508	150,134,948	3,475,346	SH	DFND	2	0	0	3,475,346	
SPDR SER TR	PRTFLO S&P500 VL	78464A508	82,332,677	1,905,849	SH	DFND	43	0	0	1,905,849	
SPDR SER TR	BLOOMBERG INTL T	78464A516	671,900	29,796	SH	DFND	1	29,796	0	0	
SPDR SER TR	BLOOMBERG INTL T	78464A516	6,831,048	302,929	SH	DFND	2	0	0	302,929	
SPDR SER TR	BLOOMBERG INTL T	78464A516	770,421	34,165	SH	DFND	43	0	0	34,165	
SPDR SER TR	S&P TRANSN ETF	78464A532	3,350	40	SH	DFND	1	0	0	40	
SPDR SER TR	S&P TRANSN ETF	78464A532	7,391,526	88,268	SH	DFND	2	0	0	88,268	
SPDR SER TR	S&P TRANSN ETF	78464A532	1,718,094	20,517	SH	DFND	43	0	0	20,517	
SPDR SER TR	S&P TELECOM	78464A540	1,413,612	18,219	SH	DFND	2	0	0	18,219	
SPDR SER TR	S&P TELECOM	78464A540	10,242	132	SH	DFND	43	0	0	132	
SPDR SER TR	HLTH CARE SVCS	78464A573	153,786	1,640	SH	DFND	1	1,640	0	0	
SPDR SER TR	HLTH CARE SVCS	78464A573	7,055,077	75,237	SH	DFND	2	0	0	75,237	
SPDR SER TR	HLTH CARE SVCS	78464A573	171,603	1,830	SH	DFND	43	0	0	1,830	
SPDR SER TR	HLTH CR EQUIP	78464A581	81,180	825	SH	DFND	1	365	0	460	
SPDR SER TR	HLTH CR EQUIP	78464A581	1,925,315	19,566	SH	DFND	2	0	0	19,566	
SPDR SER TR	HLTH CR EQUIP	78464A581	2,460,000	25,000	SH	DFND	3	0	25,000	0	
SPDR SER TR	HLTH CR EQUIP	78464A581	854,210	8,681	SH	DFND	43	0	0	8,681	
SPDR SER TR	COMP SOFTWARE	78464A599	4,000	30	SH	DFND	1	30	0	0	
SPDR SER TR	COMP SOFTWARE	78464A599	47,594,725	356,919	SH	DFND	2	0	0	356,919	
SPDR SER TR	COMP SOFTWARE	78464A599	453,520	3,401	SH	DFND	43	0	0	3,401	
SPDR SER TR	DJ REIT ETF	78464A607	25,378,640	280,613	SH	DFND	1	280,613	0	0	
SPDR SER TR	DJ REIT ETF	78464A607	4,334,954	47,932	SH	DFND	2	0	0	47,932	
SPDR SER TR	DJ REIT ETF	78464A607	3,075	34	SH	DFND	3	0	34	0	
SPDR SER TR	DJ REIT ETF	78464A607	1,361,122	15,050	SH	DFND	28	15,050	0	0	
SPDR SER TR	DJ REIT ETF	78464A607	2,003,427	22,152	SH	DFND	43	0	0	22,152	
SPDR SER TR	AEROSPACE DEF	78464A631	16,942,011	139,406	SH	DFND	1	139,406	0	0	
SPDR SER TR	AEROSPACE DEF	78464A631	47,373,608	389,810	SH	DFND	2	0	0	389,810	
SPDR SER TR	AEROSPACE DEF	78464A631	109,377	900	SH	DFND	28	900	0	0	
SPDR SER TR	AEROSPACE DEF	78464A631	14,026,263	115,414	SH	DFND	43	0	0	115,414	
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	30,190	1,190	SH	DFND	1	1,190	0	0	
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	18,273,003	720,260	SH	DFND	2	0	0	720,260	
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	12,165,879	479,538	SH	DFND	43	0	0	479,538	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	2,688,394	104,040	SH	DFND	1	103,576	464	0	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	48,696,304	1,884,532	SH	DFND	2	0	0	1,884,532	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	6,395,400	247,500	SH	DFND	3	0	247,500	0	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	1,188,640	46,000	SH	DFND	28	46,000	0	0	
SPDR SER TR	PORTFLI TIPS ETF	78464A656	11,513,219	445,558	SH	DFND	43	0	0	445,558	
SPDR SER TR	PORTFOLIO LN TSR	78464A664	15,488	518	SH	DFND	1	518	0	0	
SPDR SER TR	PORTFOLIO LN TSR	78464A664	32,752,077	1,095,387	SH	DFND	2	0	0	1,095,387	
SPDR SER TR	PORTFOLIO LN TSR	78464A664	26,840,572	897,678	SH	DFND	43	0	0	897,678	
SPDR SER TR	PORTFLI INTRMDIT	78464A672	20,454	723	SH	DFND	1	723	0	0	
SPDR SER TR	PORTFLI INTRMDIT	78464A672	15,472,394	546,921	SH	DFND	2	0	0	546,921	
SPDR SER TR	PORTFLI INTRMDIT	78464A672	3,111,985	110,003	SH	DFND	43	0	0	110,003	
SPDR SER TR	S&P REGL BKG	78464A698	49,132,576	1,203,345	SH	DFND	1	360,852	841,868	625	
SPDR SER TR	S&P REGL BKG	78464A698	40,832,951	1,000,072	SH	DFND	2	0	0	1,000,072	
SPDR SER TR	S&P REGL BKG	78464A698	52,776,858	1,292,600	SH	Call	DFND	3	0	1,292,600	0

SPDR SER TR	S&P REGL BKG	78464A698	158,971,156	3,893,489	SH	DFND	3	0	3,893,489	0	
SPDR SER TR	S&P REGL BKG	78464A698	268,930,878	6,586,600	SH	Put	DFND	3	0	6,586,600	0
SPDR SER TR	S&P REGL BKG	78464A698	62,471,370	1,530,036	SH	DFND	6	0	1,530,036	0	
SPDR SER TR	S&P REGL BKG	78464A698	81,660	2,000	SH	DFND	28	2,000	0	0	
SPDR SER TR	S&P REGL BKG	78464A698	4,923,200	120,578	SH	DFND	43	0	0	120,578	
SPDR SER TR	GLB DOW ETF	78464A706	782,333	6,933	SH	DFND	2	0	0	6,933	
SPDR SER TR	GLB DOW ETF	78464A706	1,146,342	10,159	SH	DFND	43	0	0	10,159	
SPDR SER TR	S&P RETAIL ETF	78464A714	1,654,886	25,959	SH	DFND	1	25,959	0	0	
SPDR SER TR	S&P RETAIL ETF	78464A714	4,453,491	69,859	SH	DFND	2	0	0	69,859	
SPDR SER TR	S&P RETAIL ETF	78464A714	77,837,730	1,220,984	SH	DFND	3	0	1,220,984	0	
SPDR SER TR	S&P RETAIL ETF	78464A714	1,402,500	22,000	SH	Put	DFND	3	0	22,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	50,681	795	SH	DFND	28	795	0	0	
SPDR SER TR	S&P RETAIL ETF	78464A714	341,445	5,356	SH	DFND	43	0	0	5,356	
SPDR SER TR	S&P PHARMAC	78464A722	3,723,286	90,834	SH	DFND	1	90,834	0	0	
SPDR SER TR	S&P PHARMAC	78464A722	3,128,219	76,317	SH	DFND	2	0	0	76,317	
SPDR SER TR	S&P PHARMAC	78464A722	318,328	7,766	SH	DFND	43	0	0	7,766	
SPDR SER TR	S&P METALS MNG	78464A755	37,254,770	733,073	SH	DFND	1	634,061	99,012	0	
SPDR SER TR	S&P METALS MNG	78464A755	51,279,910	1,009,050	SH	DFND	2	0	0	1,009,050	
SPDR SER TR	S&P METALS MNG	78464A755	124,644,994	2,452,676	SH	DFND	3	0	2,452,676	0	
SPDR SER TR	S&P METALS MNG	78464A755	10,148,754	199,700	SH	Put	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS MNG	78464A755	10,148,754	199,700	SH	Call	DFND	3	0	199,700	0
SPDR SER TR	S&P METALS MNG	78464A755	945,303	18,601	SH	DFND	6	0	18,601	0	
SPDR SER TR	S&P METALS MNG	78464A755	32,443,336	638,397	SH	DFND	43	0	0	638,397	
SPDR SER TR	S&P DIVID ETF	78464A763	251,386,451	2,050,795	SH	DFND	1	2,050,736	0	59	
SPDR SER TR	S&P DIVID ETF	78464A763	387,575,351	3,161,816	SH	DFND	2	0	0	3,161,816	
SPDR SER TR	S&P DIVID ETF	78464A763	1,767,971	14,423	SH	DFND	28	14,423	0	0	
SPDR SER TR	S&P DIVID ETF	78464A763	528,873,126	4,314,514	SH	DFND	43	0	0	4,314,514	
SPDR SER TR	S&P CAP MKTS	78464A771	3,820	45	SH	DFND	1	45	0	0	
SPDR SER TR	S&P CAP MKTS	78464A771	29,198,981	343,991	SH	DFND	2	0	0	343,991	
SPDR SER TR	S&P CAP MKTS	78464A771	689,767	8,126	SH	DFND	43	0	0	8,126	
SPDR SER TR	S&P INS ETF	78464A789	1,801,868	44,077	SH	DFND	1	44,077	0	0	
SPDR SER TR	S&P INS ETF	78464A789	15,018,120	367,371	SH	DFND	2	0	0	367,371	
SPDR SER TR	S&P INS ETF	78464A789	10,220,858	250,021	SH	DFND	3	0	250,021	0	
SPDR SER TR	S&P INS ETF	78464A789	24,528	600	SH	DFND	28	600	0	0	
SPDR SER TR	S&P INS ETF	78464A789	275,409	6,737	SH	DFND	43	0	0	6,737	
SPDR SER TR	S&P BK ETF	78464A797	11,667,636	324,101	SH	DFND	1	324,036	7	58	
SPDR SER TR	S&P BK ETF	78464A797	7,529,530	209,154	SH	DFND	2	0	0	209,154	
SPDR SER TR	S&P BK ETF	78464A797	3,039,336	84,426	SH	DFND	3	0	84,426	0	
SPDR SER TR	S&P BK ETF	78464A797	480,132	13,337	SH	DFND	6	0	13,337	0	
SPDR SER TR	S&P BK ETF	78464A797	142,200	3,950	SH	DFND	28	3,950	0	0	
SPDR SER TR	S&P BK ETF	78464A797	7,478,352	207,732	SH	DFND	43	0	0	207,732	
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,952,872	35,872	SH	DFND	1	35,870	2	0	
SPDR SER TR	PORTFOLI S&P1500	78464A805	27,258,520	500,708	SH	DFND	2	0	0	500,708	
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,893,369	34,779	SH	DFND	43	0	0	34,779	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	107,475	1,500	SH	DFND	1	1,500	0	0	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	2,812,835	39,258	SH	DFND	2	0	0	39,258	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	5,748,193	80,226	SH	DFND	3	0	80,226	0	
SPDR SER TR	S&P 400 MDCP GRW	78464A821	3,253,627	45,410	SH	DFND	43	0	0	45,410	
SPDR SER TR	S&P 400 MDCP VAL	78464A839	209,160	3,041	SH	DFND	1	3,041	0	0	

SPDR SER TR	S&P 400 MDCP VAL	78464A839	1,318,354	19,168	SH	DFND	2	0	0	19,168
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,427,995	49,840	SH	DFND	43	0	0	49,840
SPDR SER TR	PORTFOLIO S&P400	78464A847	16,704	364	SH	DFND	1	344	20	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	7,164,586	156,125	SH	DFND	2	0	0	156,125
SPDR SER TR	PORTFOLIO S&P400	78464A847	918	20	SH	DFND	3	0	20	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	3,110,332	67,778	SH	DFND	43	0	0	67,778
SPDR SER TR	PORTFOLIO S&P500	78464A854	2,757,974	52,926	SH	DFND	1	52,926	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	43,930,125	843,027	SH	DFND	2	0	0	843,027
SPDR SER TR	PORTFOLIO S&P500	78464A854	2,058,345	39,500	SH	DFND	3	0	39,500	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	223,609,482	4,291,105	SH	DFND	43	0	0	4,291,105
SPDR SER TR	S&P SEMICNDCTR	78464A862	193,850	876	SH	DFND	1	461	0	415
SPDR SER TR	S&P SEMICNDCTR	78464A862	28,691,943	129,658	SH	DFND	2	0	0	129,658
SPDR SER TR	S&P SEMICNDCTR	78464A862	9,694,051	43,807	SH	DFND	43	0	0	43,807
SPDR SER TR	S&P BIOTECH	78464A870	45,344,000	545,000	SH Put	DFND	1	0	545,000	0
SPDR SER TR	S&P BIOTECH	78464A870	61,340,531	737,266	SH	DFND	1	686,401	50,865	0
SPDR SER TR	S&P BIOTECH	78464A870	163,204,068	1,961,587	SH	DFND	2	0	0	1,961,587
SPDR SER TR	S&P BIOTECH	78464A870	220,463,360	2,649,800	SH Put	DFND	3	0	2,649,800	0
SPDR SER TR	S&P BIOTECH	78464A870	641,761,702	7,713,482	SH	DFND	3	0	7,713,482	0
SPDR SER TR	S&P BIOTECH	78464A870	9,976,262	119,907	SH	DFND	6	0	119,907	0
SPDR SER TR	S&P BIOTECH	78464A870	1,493,440	17,950	SH	DFND	28	17,950	0	0
SPDR SER TR	S&P BIOTECH	78464A870	13,089,107	157,321	SH	DFND	43	0	0	157,321
SPDR SER TR	S&P BIOTECH	78464A870	2,912	35	SH	DFND	43, 01	0	0	35
SPDR SER TR	S&P HOMEBUILD	78464A888	19,217,476	239,321	SH	DFND	1	239,298	23	0
SPDR SER TR	S&P HOMEBUILD	78464A888	24,700,470	307,602	SH	DFND	2	0	0	307,602
SPDR SER TR	S&P HOMEBUILD	78464A888	119,559,714	1,488,913	SH	DFND	3	0	1,488,913	0
SPDR SER TR	S&P HOMEBUILD	78464A888	2,489,300	31,000	SH Put	DFND	3	0	31,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	1,686,300	21,000	SH Call	DFND	3	0	21,000	0
SPDR SER TR	S&P HOMEBUILD	78464A888	91,944	1,145	SH	DFND	28	1,145	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	1,084,291	13,503	SH	DFND	43	0	0	13,503
SPDR SER TR	PORTFOLIO SH TSR	78468R101	357,255	12,409	SH	DFND	1	0	12,409	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	34,888,742	1,211,835	SH	DFND	2	0	0	1,211,835
SPDR SER TR	PORTFOLIO SH TSR	78468R101	243,574,139	8,460,373	SH	DFND	43	0	0	8,460,373
SPDR SER TR	S&P INTERNET ETF	78468R127	59,968	770	SH	DFND	2	0	0	770
SPDR SER TR	S&P INTERNET ETF	78468R127	50,312	646	SH	DFND	43	0	0	646
SPDR SER TR	BLOOMBERG INVT	78468R200	175,854	5,730	SH	DFND	1	5,730	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	35,939,398	1,171,046	SH	DFND	2	0	0	1,171,046
SPDR SER TR	BLOOMBERG INVT	78468R200	676,346	22,038	SH	DFND	3	0	22,038	0
SPDR SER TR	BLOOMBERG INVT	78468R200	10,290,111	335,292	SH	DFND	43	0	0	335,292
SPDR SER TR	BLOOMBERG SHT TE	78468R408	31,986,796	1,295,012	SH	DFND	1	1,295,012	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	13,407,802	542,826	SH	DFND	2	0	0	542,826
SPDR SER TR	BLOOMBERG SHT TE	78468R408	17,290	700	SH	DFND	28	700	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	7,891,675	319,501	SH	DFND	43	0	0	319,501
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	64,255,656	646,045	SH	DFND	2	0	0	646,045
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	47,727,572	479,867	SH	DFND	43	0	0	479,867
SPDR SER TR	S&P 500 ESG ETF	78468R531	221,062	5,135	SH	DFND	2	0	0	5,135
SPDR SER TR	S&P 500 ESG ETF	78468R531	381,638	8,865	SH	DFND	43	0	0	8,865
SPDR SER TR	OILGAS EQUIP	78468R549	1,951,201	24,961	SH	DFND	1	24,961	0	0

SPDR SER TR	OILGAS EQUIP	78468R549	1,902,216	24,334	SH	DFND	2	0	0	24,334	
SPDR SER TR	OILGAS EQUIP	78468R549	127,495	1,631	SH	DFND	43	0	0	1,631	
SPDR SER TR	S&P OILGAS EXP	78468R556	37,578,294	291,689	SH	DFND	1	289,644	2,010	35	
SPDR SER TR	S&P OILGAS EXP	78468R556	36,479,526	283,160	SH	DFND	2	0	0	283,160	
SPDR SER TR	S&P OILGAS EXP	78468R556	38,649	300	SH	Put	DFND	2	0	0	300
SPDR SER TR	S&P OILGAS EXP	78468R556	169,153,790	1,313,000	SH	Put	DFND	3	0	1,313,000	0
SPDR SER TR	S&P OILGAS EXP	78468R556	297,037,147	2,305,652	SH	DFND	3	0	2,305,652	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	4,497,971	34,914	SH	DFND	6	0	34,914	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	6,674,038	51,805	SH	DFND	43	0	0	51,805	
SPDR SER TR	PORTFLI HIGH YLD	78468R606	35,973	1,575	SH	DFND	1	1,575	0	0	
SPDR SER TR	PORTFLI HIGH YLD	78468R606	546,767	23,939	SH	DFND	2	0	0	23,939	
SPDR SER TR	PORTFLI HIGH YLD	78468R606	5,323,958	233,098	SH	DFND	43	0	0	233,098	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	35,963,566	390,781	SH	DFND	1	390,210	0	571	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	22,348,112	242,835	SH	DFND	2	0	0	242,835	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	107,307	1,166	SH	DFND	28	1,166	0	0	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	16,915,942	183,809	SH	DFND	43	0	0	183,809	
SPDR SER TR	S&P KENSHO FINAL	78468R630	27,961	639	SH	DFND	2	0	0	639	
SPDR SER TR	S&P KENSHO FINAL	78468R630	156,263	3,571	SH	DFND	43	0	0	3,571	
SPDR SER TR	S&P KENSHO NEW	78468R648	265,683	5,957	SH	DFND	1	5,143	68	746	
SPDR SER TR	S&P KENSHO NEW	78468R648	6,800,396	152,475	SH	DFND	2	0	0	152,475	
SPDR SER TR	S&P KENSHO NEW	78468R648	1,777,801	39,861	SH	DFND	43	0	0	39,861	
SPDR SER TR	S&P KENSHO CLEAN	78468R655	3,109,756	36,754	SH	DFND	1	36,754	0	0	
SPDR SER TR	S&P KENSHO CLEAN	78468R655	726,288	8,584	SH	DFND	2	0	0	8,584	
SPDR SER TR	S&P KENSHO CLEAN	78468R655	11,776,697	139,188	SH	DFND	43	0	0	139,188	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	333,534,681	3,632,484	SH	DFND	1	3,606,473	24,137	1,874	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	531,307,948	5,786,408	SH	DFND	2	0	0	5,786,408	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	195,944	2,134	SH	DFND	28	634	0	1,500	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	482,496,287	5,254,806	SH	DFND	43	0	0	5,254,806	
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	9,718,780	105,846	SH	DFND	43, 01	0	0	105,846	
SPDR SER TR	S&P KENSHO FUTRE	78468R671	19,547	400	SH	DFND	2	0	0	400	
SPDR SER TR	S&P KENSHO SMART	78468R689	8,360	250	SH	DFND	1	250	0	0	
SPDR SER TR	S&P KENSHO SMART	78468R689	128,841	3,853	SH	DFND	2	0	0	3,853	
SPDR SER TR	S&P KENSHO SMART	78468R689	157,268	4,703	SH	DFND	43	0	0	4,703	
SPDR SER TR	S&P KENSHO INTLG	78468R697	102,138	2,840	SH	DFND	2	0	0	2,840	
SPDR SER TR	S&P KENSHO INTLG	78468R697	269,630	7,497	SH	DFND	43	0	0	7,497	
SPDR SER TR	S&P1500MOMTILT	78468R705	623,354	3,360	SH	DFND	2	0	0	3,360	
SPDR SER TR	S&P1500MOMTILT	78468R705	727,065	3,919	SH	DFND	43	0	0	3,919	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	102,543,378	2,221,477	SH	DFND	1	2,221,477	0	0	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	38,703,688	838,468	SH	DFND	2	0	0	838,468	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	2,383,795	51,642	SH	DFND	28	51,642	0	0	
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	325,978,920	7,061,935	SH	DFND	43	0	0	7,061,935	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	126,883,640	2,696,783	SH	DFND	1	2,687,700	0	9,083	

SPDR SER TR	NUVEEN BLMBRG SH	78468R739	122,765,562	2,609,257	SH	DFND	2	0	0	2,609,257	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	5,303,946	112,730	SH	DFND	28	112,730	0	0	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	481,951,405	10,243,388	SH	DFND	43	0	0	10,243,388	
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,770,044	20,105	SH	DFND	1	20,105	0	0	
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,618,527	18,384	SH	DFND	2	0	0	18,384	
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,260,733	14,320	SH	DFND	43	0	0	14,320	
SPDR SER TR	RUSSELL LOW VOL	78468R754	981,292	9,040	SH	DFND	2	0	0	9,040	
SPDR SER TR	RUSSELL LOW VOL	78468R754	933,530	8,600	SH	DFND	43	0	0	8,600	
SPDR SER TR	RUSSELL MOMENTUM	78468R762	307,708	3,137	SH	DFND	2	0	0	3,137	
SPDR SER TR	RUSSELL MOMENTUM	78468R762	429,442	4,378	SH	DFND	43	0	0	4,378	
SPDR SER TR	RUSSELL YIELD	78468R770	658,168	6,907	SH	DFND	2	0	0	6,907	
SPDR SER TR	RUSSELL YIELD	78468R770	2,669,454	28,014	SH	DFND	43	0	0	28,014	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,520,280	41,000	SH	DFND	1	41,000	0	0	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	65,385,635	1,763,367	SH	DFND	2	0	0	1,763,367	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,854,000	50,000	SH	DFND	3	0	50,000	0	
SPDR SER TR	PRTFLO S&P500 HI	78468R788	78,208,728	2,109,189	SH	DFND	43	0	0	2,109,189	
SPDR SER TR	SPDR S&P 500 ETF	78468R796	717,251	19,830	SH	DFND	1	19,830	0	0	
SPDR SER TR	SPDR S&P 500 ETF	78468R796	2,526,053	69,838	SH	DFND	2	0	0	69,838	
SPDR SER TR	SPDR S&P 500 ETF	78468R796	931,884	25,764	SH	DFND	43	0	0	25,764	
SPDR SER TR	SSGA US LRG ETF	78468R804	6,923,303	49,238	SH	DFND	2	0	0	49,238	
SPDR SER TR	SSGA US LRG ETF	78468R804	2,495,968	17,751	SH	DFND	43	0	0	17,751	
SPDR SER TR	MSCI USA STRTGIC	78468R812	202,884	1,650	SH	DFND	1	1,650	0	0	
SPDR SER TR	MSCI USA STRTGIC	78468R812	5,087,962	41,379	SH	DFND	2	0	0	41,379	
SPDR SER TR	MSCI USA STRTGIC	78468R812	6,431,054	52,302	SH	DFND	43	0	0	52,302	
SPDR SER TR	PORTFOLIO S&P600	78468R853	298,253	7,679	SH	DFND	1	6,261	40	1,378	
SPDR SER TR	PORTFOLIO S&P600	78468R853	59,503,297	1,532,011	SH	DFND	2	0	0	1,532,011	
SPDR SER TR	PORTFOLIO S&P600	78468R853	1,444,071	37,180	SH	DFND	3	0	37,180	0	
SPDR SER TR	PORTFOLIO S&P600	78468R853	52,539,645	1,352,720	SH	DFND	43	0	0	1,352,720	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	12,904	699	SH	DFND	1	0	0	699	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	3,569,450	193,361	SH	DFND	2	0	0	193,361	
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	1,587,708	86,008	SH	DFND	43	0	0	86,008	
SPDR SER TR	SSGA US SMAL ETF	78468R887	230,341	2,230	SH	DFND	1	2,230	0	0	
SPDR SER TR	SSGA US SMAL ETF	78468R887	365,757	3,541	SH	DFND	2	0	0	3,541	
SPDR SER TR	SSGA US SMAL ETF	78468R887	1,121,958	10,862	SH	DFND	43	0	0	10,862	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	739,055	9,469	SH	DFND	1	6,186	2,719	564	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,630,433	46,514	SH	DFND	2	0	0	46,514	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	16,811,970	215,400	SH	Call	DFND	3	0	215,400	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	13,421,088	171,955	SH	DFND	3	0	171,955	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	10,303	132	SH	DFND	6	0	132	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	7,883	101	SH	DFND	28	101	0	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,562,233	71,265	SH	DFND	43	0	0	71,265	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	7,549,074	96,721	SH	DFND	43, 01	0	0	96,721	

SPECTRUM PHARMACEUTICALS INC	COM	84763A108	92,931	96,803	SH	DFND	1	0	96,803	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	960	1,000	SH	DFND	2	0	0	1,000
SPERO THERAPEUTICS INC	COM	84833T103	19,012	13,112	SH	DFND	1	0	13,112	0
SPERO THERAPEUTICS INC	COM	84833T103	181	125	SH	DFND	2	0	0	125
SPHERE ENTERTAINMENT CO	CL A	55826T102	785,189	28,667	SH	DFND	1	15,914	12,261	492
SPHERE ENTERTAINMENT CO	CL A	55826T102	122,570	4,475	SH	DFND	2	0	0	4,475
SPHERE ENTERTAINMENT CO	CL A	55826T102	26,541	969	SH	DFND	3	0	969	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	2,164	79	SH	DFND	6	0	79	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	22,597	825	SH	DFND	28	0	0	825
SPI ENERGY CO LTD	SHS NEW	G8651P110	1,231	879	SH	DFND	1	0	879	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	1,231	879	SH	DFND	3	0	879	0
SPIRE GLOBAL INC	COM CL A	848560108	4	7	SH	DFND	1	0	7	0
SPIRE GLOBAL INC	COM CL A	848560108	5,527	10,733	SH	DFND	3	0	10,733	0
SPIRE INC	COM	84857L101	4,282,645	67,507	SH	DFND	1	24,231	42,788	488
SPIRE INC	COM	84857L101	2,973,596	46,873	SH	DFND	2	0	0	46,873
SPIRE INC	COM	84857L101	459,369	7,241	SH	DFND	3	0	7,241	0
SPIRE INC	COM	84857L101	10,785	170	SH	DFND	6	0	170	0
SPIRE INC	COM	84857L101	13,766	217	SH	DFND	28	217	0	0
SPIRE INC	COM	84857L101	8,867,453	139,777	SH	DFND	43	0	0	139,777
SPIRE INC	COM	84857L101	5,468,147	86,194	SH	DFND	43, 01	0	0	86,194
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,797,637	61,584	SH	DFND	1	12,159	47,653	1,772
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	560,920	19,216	SH	DFND	2	0	0	19,216
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,438,932	117,812	SH	DFND	3	0	117,812	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9,954	341	SH	DFND	6	0	341	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	65,313,150	2,237,518	SH	DFND	43	0	0	2,237,518
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,560,412	156,232	SH	DFND	43, 01	0	0	156,232
SPIRIT AIRLS INC	COM	848577102	2,587,711	150,799	SH	DFND	1	21,111	129,569	119
SPIRIT AIRLS INC	COM	848577102	82,429	4,804	SH	DFND	2	0	0	4,804
SPIRIT AIRLS INC	COM	848577102	1,509,943	87,992	SH	DFND	3	0	87,992	0
SPIRIT AIRLS INC	COM	848577102	416,988	24,300	SH	Call DFND	3	0	24,300	0
SPIRIT AIRLS INC	COM	848577102	1,510	88	SH	DFND	6	0	88	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,329,981	33,773	SH	DFND	1	13,399	18,061	2,313
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,146,723	29,119	SH	DFND	2	0	0	29,119
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,302,509	58,469	SH	DFND	3	0	58,469	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	17,445	443	SH	DFND	6	0	443	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	75,137	1,908	SH	DFND	28	407	0	1,501
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	8,863,060	225,065	SH	DFND	43	0	0	225,065
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	589,794	14,977	SH	DFND	43, 01	0	0	14,977

SPLUNK INC	COM	848637104	37,937,466	357,597	SH	DFND	1	62,578	294,356	663
SPLUNK INC	COM	848637104	62,347,799	587,688	SH	DFND	2	0	0	587,688
SPLUNK INC	COM	848637104	9,521,790	89,752	SH	DFND	3	0	89,752	0
SPLUNK INC	COM	848637104	2,652,250	25,000	SH	Put DFND	3	0	25,000	0
SPLUNK INC	COM	848637104	567,263	5,347	SH	DFND	6	0	5,347	0
SPLUNK INC	COM	848637104	103,968	980	SH	DFND	28	102	0	878
SPLUNK INC	COM	848637104	101,627,006	957,932	SH	DFND	43	0	0	957,932
SPLUNK INC	COM	848637104	158,286	1,492	SH	DFND	88	0	1,492	0
SPLUNK INC	COM	848637104	4,689,284	44,201	SH	DFND	43, 01	0	0	44,201
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	7,908	8,000	PRN	DFND	1	0	0	8,000
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	2,608,000	2,608,000	PRN	DFND	3	0	2,608,000	0
SPLUNK INC	NOTE 1.125% 6/1	848637AF1	3,354,262	3,889,000	PRN	DFND	3	0	3,889,000	0
SPOK HLDGS INC	COM	84863T106	227,964	17,153	SH	DFND	1	5,085	12,068	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	15,880,584	1,231,053	SH	DFND	1	1,231,053	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	2,864	222	SH	DFND	2	0	0	222
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	34,340	2,662	SH	DFND	3	0	2,662	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	429,894	75,420	SH	DFND	1	9,028	66,392	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	74,704	13,106	SH	DFND	3	0	13,106	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	815	143	SH	DFND	6	0	143	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	8,336,559	51,925	SH	DFND	1	47,526	3,685	714
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	17,940,499	111,744	SH	DFND	2	0	0	111,744
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	113,027	704	SH	DFND	6	0	704	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	668,370	4,163	SH	DFND	28	1,535	0	2,628
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	17,426,258	108,541	SH	DFND	43	0	0	108,541
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,210,131	13,766	SH	DFND	88	0	13,766	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	554,058	3,451	SH	DFND	43, 01	0	0	3,451
SPOTIFY USA INC	NOTE 3/1	84921RAB6	7,434,824	8,752,000	PRN	DFND	3	0	8,752,000	0
SPRINGBIG HOLDINGS INC	*W EXP 06/14/202	85021Q116	1	20	SH	DFND	3	0	20	0
SPRINGWATER SPL SITUATIONS C	*W EXP 12/01/202	85205U115	3	202	SH	DFND	3	0	202	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	36,427,288	1,389,294	SH	DFND	1	8,829	1,380,465	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	103,779	3,958	SH	DFND	2	0	0	3,958
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	6,902,861	263,267	SH	DFND	3	0	263,267	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,307	88	SH	DFND	6	0	88	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,893,141	110,341	SH	DFND	43	0	0	110,341
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,734,532	66,153	SH	DFND	43, 01	0	0	66,153
SPRINKLR INC	CL A	85208T107	1,448,458	104,733	SH	DFND	1	17,502	87,231	0
SPRINKLR INC	CL A	85208T107	3,458	250	SH	DFND	2	0	0	250
SPRINKLR INC	CL A	85208T107	108,856	7,871	SH	DFND	3	0	7,871	0
SPRINKLR INC	CL A	85208T107	2,489	180	SH	DFND	6	0	180	0
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	2,666,161	103,036	SH	DFND	2	0	0	103,036

SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	2,054,166	79,385	SH	DFND	43	0	0	79,385
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	105,701	3,771	SH	DFND	2	0	0	3,771
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	189,595	6,764	SH	DFND	43	0	0	6,764
SPROTT FDS TR	URANIUM MINERS E	85208P303	232,808	6,935	SH	DFND	1	6,935	0	0
SPROTT FOCUS TR INC	COM	85208J109	188,161	23,668	SH	DFND	2	0	0	23,668
SPROTT INC	COM NEW	852066208	110,128	3,399	SH	DFND	1	1,240	2,159	0
SPROTT INC	COM NEW	852066208	13,057	403	SH	DFND	2	0	0	403
SPROTT INC	COM NEW	852066208	63,893	1,972	SH	DFND	3	0	1,972	0
SPROTT INC	COM NEW	852066208	2,949,404	91,031	SH	DFND	5	91,031	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	4,906,612	272,287	SH	DFND	1	272,287	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	9,280,411	515,006	SH	DFND	2	0	0	515,006
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	39,194	2,175	SH	DFND	3	0	2,175	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	9,956,922	667,354	SH	DFND	1	667,354	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	3,136,169	210,199	SH	DFND	2	0	0	210,199
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	29,840	2,000	SH	DFND	3	0	2,000	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	2,390,813	306,908	SH	DFND	1	306,908	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	725,693	93,157	SH	DFND	2	0	0	93,157
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	30,381	3,900	SH	DFND	3	0	3,900	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,159,954	25,129	SH	DFND	1	24,662	46	421
SPROUT SOCIAL INC	COM CL A	85209W109	26,357	571	SH	DFND	2	0	0	571
SPROUT SOCIAL INC	COM CL A	85209W109	157,590	3,414	SH	DFND	3	0	3,414	0
SPROUT SOCIAL INC	COM CL A	85209W109	7,016	152	SH	DFND	6	0	152	0
SPROUT SOCIAL INC	COM CL A	85209W109	4,062	88	SH	DFND	28	88	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,348,877	202,532	SH	DFND	43	0	0	202,532
SPROUT SOCIAL INC	COM CL A	85209W109	5,072,338	109,886	SH	DFND	43, 01	0	0	109,886
SPROUTS FMRS MKT INC	COM	85208M102	1,720,139	46,832	SH	DFND	1	38,969	5,972	1,891
SPROUTS FMRS MKT INC	COM	85208M102	143,431	3,905	SH	DFND	2	0	0	3,905
SPROUTS FMRS MKT INC	COM	85208M102	1,697,661	46,220	SH	DFND	3	0	46,220	0
SPROUTS FMRS MKT INC	COM	85208M102	12,819	349	SH	DFND	6	0	349	0
SPROUTS FMRS MKT INC	COM	85208M102	14,692	400	SH	DFND	28	400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12,522,322	340,929	SH	DFND	43	0	0	340,929
SPROUTS FMRS MKT INC	COM	85208M102	495,231	13,483	SH	DFND	43, 01	0	0	13,483
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	118,005	145,505	SH	DFND	1	145,505	0	0
SPRUCE POWER HOLDING CORP	COM CL A	9837FR100	2,534	3,125	SH	DFND	2	0	0	3,125
SPS COMM INC	COM	78463M107	3,364,315	17,517	SH	DFND	1	13,997	2,823	697
SPS COMM INC	COM	78463M107	839,878	4,373	SH	DFND	2	0	0	4,373
SPS COMM INC	COM	78463M107	2,474,309	12,883	SH	DFND	3	0	12,883	0
SPS COMM INC	COM	78463M107	22,471	117	SH	DFND	6	0	117	0
SPS COMM INC	COM	78463M107	15,173	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	35,718,743	185,977	SH	DFND	43	0	0	185,977
SPS COMM INC	COM	78463M107	7,305,386	38,037	SH	DFND	43, 01	0	0	38,037

SPX TECHNOLOGIES INC	COM	78473E103	3,905,562	45,964	SH	DFND	1	38,349	6,871	744
SPX TECHNOLOGIES INC	COM	78473E103	359,508	4,231	SH	DFND	2	0	0	4,231
SPX TECHNOLOGIES INC	COM	78473E103	195,601	2,302	SH	DFND	3	0	2,302	0
SPX TECHNOLOGIES INC	COM	78473E103	12,406	146	SH	DFND	6	0	146	0
SPX TECHNOLOGIES INC	COM	78473E103	12,236	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,712,582	31,924	SH	DFND	43	0	0	31,924
SPX TECHNOLOGIES INC	COM	78473E103	3,879,730	45,660	SH	DFND	43, 01	0	0	45,660
SQUARESPACE INC	CLASS A	85225A107	1,276,897	40,485	SH	DFND	1	28,644	11,752	89
SQUARESPACE INC	CLASS A	85225A107	3,386,008	107,356	SH	DFND	2	0	0	107,356
SQUARESPACE INC	CLASS A	85225A107	836,188	26,512	SH	DFND	3	0	26,512	0
SQUARESPACE INC	CLASS A	85225A107	3,249	103	SH	DFND	6	0	103	0
SQUARESPACE INC	CLASS A	85225A107	2,478,445	78,581	SH	DFND	43	0	0	78,581
SQUARESPACE INC	CLASS A	85225A107	1,395,834	44,256	SH	DFND	43, 01	0	0	44,256
SQZ BIOTECHNOLOGIES CO	COM	78472W104	342	1,268	SH	DFND	2	0	0	1,268
SRH TOTAL RETURN FUND INC	COM	101507101	806,646	60,741	SH	DFND	2	0	0	60,741
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	30,732,562	507,138	SH	DFND	1	62,599	5,784	438,755
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	752,162	12,412	SH	DFND	2	0	0	12,412
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	790,648	13,047	SH	DFND	3	0	13,047	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	818,403	13,505	SH	DFND	28	111	0	13,394
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	43,264,825	713,941	SH	DFND	43	0	0	713,941
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	18,822,178	310,597	SH	DFND	43, 01	0	0	310,597
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	80	3	SH	DFND	1	0	3	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	9,126,354	342,710	SH	DFND	2	0	0	342,710
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	14,996,232	563,133	SH	DFND	43	0	0	563,133
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	19,487,927	487,247	SH	DFND	2	0	0	487,247
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	612,699	15,319	SH	DFND	43	0	0	15,319
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	44,215	1,056	SH	DFND	1	742	314	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	136,027,455	3,248,805	SH	DFND	2	0	0	3,248,805
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	1,554,466	37,126	SH	DFND	3	0	37,126	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	61,847,936	1,477,142	SH	DFND	43	0	0	1,477,142
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	17,111,661	425,134	SH	DFND	2	0	0	425,134
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	4,865,541	120,883	SH	DFND	43	0	0	120,883
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	14,953,988	368,779	SH	DFND	1	368,044	0	735
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	67,239,614	1,658,190	SH	DFND	2	0	0	1,658,190
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	9,203,634	226,970	SH	DFND	43	0	0	226,970
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	57,263	1,233	SH	DFND	1	1,233	0	0
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	803,539	17,302	SH	DFND	2	0	0	17,302
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	92,605	1,994	SH	DFND	43	0	0	1,994
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	10,723	262	SH	DFND	2	0	0	262
SSR MINING IN	COM	784730103	470,393	33,173	SH	DFND	1	11,227	19,838	2,108
SSR MINING IN	COM	784730103	570,632	40,242	SH	DFND	2	0	0	40,242
SSR MINING IN	COM	784730103	375,770	26,500	SH	DFND	3	0	26,500	0
SSR MINING IN	COM	784730103	393,495	27,750	SH	DFND	5	27,750	0	0
SSR MINING IN	COM	784730103	50,013	3,527	SH	DFND	43	0	0	3,527
ST JOE CO	COM	790148100	764,933	15,824	SH	DFND	1	14,117	1,375	332

ST JOE CO	COM	790148100	5,806,407	120,116	SH	DFND	2	0	0	120,116
ST JOE CO	COM	790148100	78,939	1,633	SH	DFND	3	0	1,633	0
ST JOE CO	COM	790148100	5,076	105	SH	DFND	6	0	105	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	4,632,154	88,114	SH	DFND	1	83,573	4,003	538
STAAR SURGICAL CO	COM PAR \$0.01	852312305	26,022	495	SH	DFND	2	0	0	495
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10,359,707	197,065	SH	DFND	3	0	197,065	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6,939	132	SH	DFND	6	0	132	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	38,166	726	SH	DFND	28	726	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,274,560	24,245	SH	DFND	43	0	0	24,245
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,016,862	19,343	SH	DFND	43, 01	0	0	19,343
STABILIS SOLUTIONS INC	COM	85236P101	912,774	181,466	SH	DFND	1	181,466	0	0
STAFFING 360 SOLUTIONS INC	COM NEW 2022	852387505	6	9	SH	DFND	2	0	0	9
STAG INDL INC	COM	85254J102	1,636,031	45,597	SH	DFND	1	31,168	13,059	1,370
STAG INDL INC	COM	85254J102	326,485	9,099	SH	DFND	2	0	0	9,099
STAG INDL INC	COM	85254J102	1,713,449	47,755	SH	DFND	3	0	47,755	0
STAG INDL INC	COM	85254J102	20,846	581	SH	DFND	6	0	581	0
STAG INDL INC	COM	85254J102	4,629	129	SH	DFND	28	129	0	0
STAG INDL INC	COM	85254J102	18,777,296	523,336	SH	DFND	43	0	0	523,336
STAG INDL INC	COM	85254J102	10,935,901	304,791	SH	DFND	43, 01	0	0	304,791
STAGWELL INC	COM CL A	85256A109	325,445	45,138	SH	DFND	1	16,182	28,584	372
STAGWELL INC	COM CL A	85256A109	645,021	89,462	SH	DFND	3	0	89,462	0
STAGWELL INC	COM CL A	85256A109	1,853	257	SH	DFND	6	0	257	0
STANDARD BIOTOOLS INC	COM	34385P108	1,021	529	SH	DFND	1	528	1	0
STANDARD LITHIUM LTD	COM	853606101	136,062	30,236	SH	DFND	1	300	29,936	0
STANDARD LITHIUM LTD	COM	853606101	13,725	3,050	SH	DFND	2	0	0	3,050
STANDARD LITHIUM LTD	COM	853606101	2,340	520	SH	DFND	3	0	520	0
STANDARD MTR PRODS INC	COM	853666105	2,171,357	57,872	SH	DFND	1	5,936	51,666	270
STANDARD MTR PRODS INC	COM	853666105	2,814	75	SH	DFND	2	0	0	75
STANDARD MTR PRODS INC	COM	853666105	56,355	1,502	SH	DFND	3	0	1,502	0
STANDARD MTR PRODS INC	COM	853666105	2,326	62	SH	DFND	6	0	62	0
STANDARD MTR PRODS INC	COM	853666105	6,604	176	SH	DFND	28	176	0	0
STANDARD MTR PRODS INC	COM	853666105	206,060	5,492	SH	DFND	43	0	0	5,492
STANDEX INTL CORP	COM	854231107	887,582	6,274	SH	DFND	1	4,809	1,379	86
STANDEX INTL CORP	COM	854231107	17,259	122	SH	DFND	2	0	0	122
STANDEX INTL CORP	COM	854231107	199,048	1,407	SH	DFND	3	0	1,407	0
STANDEX INTL CORP	COM	854231107	5,517	39	SH	DFND	6	0	39	0
STANDEX INTL CORP	COM	854231107	1,839	13	SH	DFND	28	13	0	0
STANDEX INTL CORP	COM	854231107	2,829	20	SH	DFND	43	0	0	20
STANLEY BLACK & DECKER INC	COM	854502101	24,562,703	262,114	SH	DFND	1	155,965	103,613	2,536
STANLEY BLACK & DECKER INC	COM	854502101	2,583,846	27,573	SH	DFND	2	0	0	27,573
STANLEY BLACK & DECKER INC	COM	854502101	2,099,760	22,407	SH	DFND	3	0	22,407	0
STANLEY BLACK & DECKER INC	COM	854502101	103,081	1,100	SH Call	DFND	6	0	1,100	0

STANLEY BLACK & DECKER INC	COM	854502101	46,480	496	SH	DFND	6	0	496	0	
STANLEY BLACK & DECKER INC	COM	854502101	178,049	1,900	SH	Put	DFND	6	0	1,900	0
STANLEY BLACK & DECKER INC	COM	854502101	504,628	5,385	SH	DFND	28	5,241	0	144	
STANLEY BLACK & DECKER INC	COM	854502101	48,592,571	518,542	SH	DFND	43	0	0	518,542	
STANLEY BLACK & DECKER INC	COM	854502101	80,872	863	SH	DFND	88	0	863	0	
STANLEY BLACK & DECKER INC	COM	854502101	104,580	1,116	SH	DFND	43, 01	0	0	1,116	
STANTEC INC	COM	85472N109	33,849	519	SH	DFND	1	0	519	0	
STANTEC INC	COM	85472N109	3,522	54	SH	DFND	2	0	0	54	
STANTEC INC	COM	85472N109	44,676	685	SH	DFND	3	0	685	0	
STANTEC INC	COM	85472N109	2,491,208	38,197	SH	DFND	5	38,197	0	0	
STANTEC INC	COM	85472N109	2,958,575	45,363	SH	DFND	6	0	45,363	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	27,966	1,580	SH	DFND	1	900	680	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	16,656	941	SH	DFND	2	0	0	941	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	30,621	1,730	SH	DFND	3	0	1,730	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	1,489,013	84,125	SH	DFND	43	0	0	84,125	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	892,009	50,396	SH	DFND	43, 01	0	0	50,396	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	63,205	4,627	SH	DFND	1	0	4,627	0	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	19,985	1,463	SH	DFND	2	0	0	1,463	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	11,707	857	SH	DFND	3	0	857	0	
STAR GROUP L P	UNIT LTD PARTNR	85512C105	1,448	106	SH	DFND	6	0	106	0	
STAR HLDGS	SHS BEN INT	85512G106	547,118	37,295	SH	DFND	1	31,266	5,889	140	
STAR HLDGS	SHS BEN INT	85512G106	8,509	580	SH	DFND	2	0	0	580	
STAR HLDGS	SHS BEN INT	85512G106	122,201	8,330	SH	DFND	3	0	8,330	0	
STAR HLDGS	SHS BEN INT	85512G106	601	41	SH	DFND	6	0	41	0	
STARBOX GROUP HLDGS LTD.	ORDINARY SHARES	G8437S115	145,276	43,366	SH	DFND	1	0	43,366	0	
STARBUCKS CORP	COM	855244109	4,110,990	41,500	SH	Put	DFND	1	600	40,900	0
STARBUCKS CORP	COM	855244109	416,973,851	4,209,306	SH	DFND	1	4,110,536	69,958	28,812	
STARBUCKS CORP	COM	855244109	505,943,755	5,107,448	SH	DFND	2	0	0	5,107,448	
STARBUCKS CORP	COM	855244109	20,891,754	210,900	SH	Call	DFND	3	0	210,900	0
STARBUCKS CORP	COM	855244109	68,490,084	691,400	SH	Put	DFND	3	0	691,400	0
STARBUCKS CORP	COM	855244109	91,050,702	919,147	SH	DFND	3	0	919,147	0	
STARBUCKS CORP	COM	855244109	6,280,404	63,400	SH	Call	DFND	6	0	63,400	0
STARBUCKS CORP	COM	855244109	5,111,496	51,600	SH	Put	DFND	6	0	51,600	0
STARBUCKS CORP	COM	855244109	682,325	6,888	SH	DFND	6	0	6,888	0	
STARBUCKS CORP	COM	855244109	9,641,609	97,331	SH	DFND	28	79,512	0	17,819	
STARBUCKS CORP	COM	855244109	1,867,194,124	18,849,123	SH	DFND	43	0	0	18,849,123	
STARBUCKS CORP	COM	855244109	2,302,253	23,241	SH	DFND	88	0	23,241	0	
STARBUCKS CORP	COM	855244109	57,345,339	578,895	SH	DFND	43, 01	0	0	578,895	
STARRETT L S CO	CL A	855668109	8,360	800	SH	DFND	2	0	0	800	
STARTEK INC	COM	85569C107	15,298	5,239	SH	DFND	1	0	5,239	0	
STARTEK INC	COM	85569C107	637	218	SH	DFND	3	0	218	0	
STARWOOD PPTY TR INC	COM	85571B105	1,645,055	84,797	SH	DFND	1	55,366	19,601	9,830	
STARWOOD PPTY TR INC	COM	85571B105	23,387,353	1,205,534	SH	DFND	2	0	0	1,205,534	

STARWOOD PPTY TR INC	COM	85571B105	978,420	50,434	SH	DFND	3	0	50,434	0	
STARWOOD PPTY TR INC	COM	85571B105	5,088,620	262,300	SH	Put	DFND	3	0	262,300	0
STARWOOD PPTY TR INC	COM	85571B105	19,497	1,005	SH	DFND	6	0	1,005	0	
STARWOOD PPTY TR INC	COM	85571B105	129,476	6,674	SH	DFND	28	784	0	5,890	
STATE STR CORP	COM	857477103	25,495,473	348,394	SH	DFND	1	330,944	8,153	9,297	
STATE STR CORP	COM	857477103	17,090,214	233,537	SH	DFND	2	0	0	233,537	
STATE STR CORP	COM	857477103	23,656,460	323,264	SH	DFND	3	0	323,264	0	
STATE STR CORP	COM	857477103	7,588,766	103,700	SH	Put	DFND	3	0	103,700	0
STATE STR CORP	COM	857477103	1,105,018	15,100	SH	Call	DFND	3	0	15,100	0
STATE STR CORP	COM	857477103	50,201	686	SH	DFND	6	0	686	0	
STATE STR CORP	COM	857477103	421,663	5,762	SH	DFND	28	1,682	0	4,080	
STATE STR CORP	COM	857477103	16,954,708	231,685	SH	DFND	43	0	0	231,685	
STATE STR CORP	COM	857477103	147,750	2,019	SH	DFND	88	0	2,019	0	
STATE STR CORP	COM	857477103	1,800,374	24,602	SH	DFND	43, 01	0	0	24,602	
STEALTHGAS INC	SHS	Y81669106	4	1	SH	DFND	1	0	1	0	
STEEL DYNAMICS INC	COM	858119100	12,921,821	118,625	SH	DFND	1	78,098	38,584	1,943	
STEEL DYNAMICS INC	COM	858119100	13,148,432	120,705	SH	DFND	2	0	0	120,705	
STEEL DYNAMICS INC	COM	858119100	38,923,412	357,325	SH	DFND	3	0	357,325	0	
STEEL DYNAMICS INC	COM	858119100	1,743,860	16,009	SH	DFND	6	0	16,009	0	
STEEL DYNAMICS INC	COM	858119100	145,966	1,340	SH	DFND	28	1,303	0	37	
STEEL DYNAMICS INC	COM	858119100	3,562,774	32,707	SH	DFND	43	0	0	32,707	
STEEL DYNAMICS INC	COM	858119100	43,354	398	SH	DFND	88	0	398	0	
STEEL DYNAMICS INC	COM	858119100	2,553,210	23,439	SH	DFND	43, 01	0	0	23,439	
STEELCASE INC	CL A	858155203	3,698,579	479,712	SH	DFND	1	268,347	210,982	383	
STEELCASE INC	CL A	858155203	2,367	307	SH	DFND	2	0	0	307	
STEELCASE INC	CL A	858155203	85,843	11,134	SH	DFND	3	0	11,134	0	
STEELCASE INC	CL A	858155203	2,190	284	SH	DFND	6	0	284	0	
STEELCASE INC	CL A	858155203	29,429	3,817	SH	DFND	28	3,817	0	0	
STEELCASE INC	CL A	858155203	9,240,412	1,198,497	SH	DFND	43	0	0	1,198,497	
STEELCASE INC	CL A	858155203	516,863	67,038	SH	DFND	43, 01	0	0	67,038	
STELLANTIS N.V	SHS	N82405106	1,944,888	110,883	SH	DFND	1	73,355	20,824	16,704	
STELLANTIS N.V	SHS	N82405106	5,348,086	304,908	SH	DFND	2	0	0	304,908	
STELLANTIS N.V	SHS	N82405106	49,901	2,845	SH	DFND	3	0	2,845	0	
STELLANTIS N.V	SHS	N82405106	59,197,500	3,375,000	SH	Put	DFND	6	3,375,000	0	0
STELLANTIS N.V	SHS	N82405106	7,016,000	400,000	SH	Call	DFND	6	400,000	0	0
STELLANTIS N.V	SHS	N82405106	92,552,932	5,276,678	SH	DFND	6	0	5,276,678	0	
STELLANTIS N.V	SHS	N82405106	432,168	24,639	SH	DFND	28	0	0	24,639	
STELLANTIS N.V	SHS	N82405106	16,134,081	919,845	SH	DFND	43	0	0	919,845	
STELLANTIS N.V	SHS	N82405106	111,067,121	6,332,219	SH	DFND	88	0	6,332,219	0	
STELLANTIS N.V	SHS	N82405106	21,048,000	1,200,000	SH	Put	DFND	88	1,200,000	0	0
STELLANTIS N.V	SHS	N82405106	553,089	31,533	SH	DFND	43, 01	0	0	31,533	
STELLAR BANCORP INC	COM	858927106	1,028,883	44,949	SH	DFND	1	14,810	29,073	1,066	
STELLAR BANCORP INC	COM	858927106	125,895	5,500	SH	DFND	2	0	0	5,500	
STELLAR BANCORP INC	COM	858927106	36,601	1,599	SH	DFND	3	0	1,599	0	
STELLAR BANCORP INC	COM	858927106	3,319	145	SH	DFND	6	0	145	0	
STELLUS CAP INVT CORP	COM	858568108	22,779	1,619	SH	DFND	1	0	1,619	0	

STELLUS CAP INVT CORP	COM	858568108	14	1 SH	DFND	2	0	0	1
STEM INC	COM	85859N102	864,440	151,126 SH	DFND	1	26,379	121,238	3,509
STEM INC	COM	85859N102	648,225	113,326 SH	DFND	2	0	0	113,326
STEM INC	COM	85859N102	677,248	118,400 SH	Put DFND	3	0	118,400	0
STEM INC	COM	85859N102	702,496	122,814 SH	DFND	3	0	122,814	0
STEM INC	COM	85859N102	1,144	200 SH	DFND	6	0	200	0
STEPAN CO	COM	858586100	1,536,413	16,078 SH	DFND	1	5,138	10,583	357
STEPAN CO	COM	858586100	52,080	545 SH	DFND	2	0	0	545
STEPAN CO	COM	858586100	160,159	1,676 SH	DFND	3	0	1,676	0
STEPAN CO	COM	858586100	6,880	72 SH	DFND	6	0	72	0
STEPAN CO	COM	858586100	4,491	47 SH	DFND	28	47	0	0
STEPAN CO	COM	858586100	4,407,992	46,128 SH	DFND	43	0	0	46,128
STEPAN CO	COM	858586100	375,360	3,928 SH	DFND	43, 01	0	0	3,928
STEPSTONE GROUP INC	COM CL A	85914M107	386,540	15,580 SH	DFND	1	8,437	7,053	90
STEPSTONE GROUP INC	COM CL A	85914M107	85,545	3,448 SH	DFND	2	0	0	3,448
STEPSTONE GROUP INC	COM CL A	85914M107	55,401	2,233 SH	DFND	3	0	2,233	0
STEPSTONE GROUP INC	COM CL A	85914M107	3,945	159 SH	DFND	6	0	159	0
STEPSTONE GROUP INC	COM CL A	85914M107	5,913,811	238,364 SH	DFND	43	0	0	238,364
STEPSTONE GROUP INC	COM CL A	85914M107	148,488	5,985 SH	DFND	43, 01	0	0	5,985
STERICYCLE INC	COM	858912108	1,484,222	31,960 SH	DFND	1	29,594	295	2,071
STERICYCLE INC	COM	858912108	202,153	4,353 SH	DFND	2	0	0	4,353
STERICYCLE INC	COM	858912108	100,032	2,154 SH	DFND	3	0	2,154	0
STERICYCLE INC	COM	858912108	537,822	11,581 SH	DFND	6	0	11,581	0
STERICYCLE INC	COM	858912108	117,865	2,538 SH	DFND	28	67	0	2,471
STERICYCLE INC	COM	858912108	53,262,222	1,146,904 SH	DFND	43	0	0	1,146,904
STERICYCLE INC	COM	858912108	187,385	4,035 SH	DFND	88	0	4,035	0
STERICYCLE INC	COM	858912108	1,920,294	41,350 SH	DFND	43, 01	0	0	41,350
STERIS PLC	SHS USD	G8473T100	64,467,568	286,548 SH	DFND	1	284,491	1,230	827
STERIS PLC	SHS USD	G8473T100	2,055,682	9,137 SH	DFND	2	0	0	9,137
STERIS PLC	SHS USD	G8473T100	1,022,084	4,543 SH	DFND	3	0	4,543	0
STERIS PLC	SHS USD	G8473T100	4,275	19 SH	DFND	6	0	19	0
STERIS PLC	SHS USD	G8473T100	2,389,513	10,621 SH	DFND	28	8,505	0	2,116
STERIS PLC	SHS USD	G8473T100	151,714,138	674,345 SH	DFND	43	0	0	674,345
STERIS PLC	SHS USD	G8473T100	173,910	773 SH	DFND	88	0	773	0
STERIS PLC	SHS USD	G8473T100	12,085,926	53,720 SH	DFND	43, 01	0	0	53,720
STERLING BANCORP INC	COM	85917W102	250,203	45,741 SH	DFND	1	2,237	37,753	5,751
STERLING BANCORP INC	COM	85917W102	11,110	2,031 SH	DFND	2	0	0	2,031
STERLING BANCORP INC	COM	85917W102	2,872	525 SH	DFND	3	0	525	0
STERLING CHECK CORP	COM	85917T109	189,932	15,492 SH	DFND	1	4,522	10,970	0
STERLING CHECK CORP	COM	85917T109	31,753	2,590 SH	DFND	3	0	2,590	0
STERLING CHECK CORP	COM	85917T109	3,261	266 SH	DFND	6	0	266	0
STERLING CHECK CORP	COM	85917T109	456,599	37,243 SH	DFND	43	0	0	37,243
STERLING CHECK CORP	COM	85917T109	37,626	3,069 SH	DFND	43, 01	0	0	3,069
STERLING INFRASTRUCTURE INC	COM	859241101	753,077	13,496 SH	DFND	1	5,221	8,275	0
STERLING INFRASTRUCTURE INC	COM	859241101	49,495	887 SH	DFND	2	0	0	887

STERLING INFRASTRUCTURE INC	COM	859241101	158,026	2,832 SH	DFND	3	0	2,832	0
STERLING INFRASTRUCTURE INC	COM	859241101	5,468	98 SH	DFND	6	0	98	0
STERLING INFRASTRUCTURE INC	COM	859241101	208,915	3,744 SH	DFND	43	0	0	3,744
STEVANATO GROUP S P A	ORD SHS	T9224W109	181,587	5,608 SH	DFND	1	0	5,608	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,021,451	62,429 SH	DFND	2	0	0	62,429
STEVANATO GROUP S P A	ORD SHS	T9224W109	681,049	21,033 SH	DFND	43	0	0	21,033
STEVANATO GROUP S P A	ORD SHS	T9224W109	73,049	2,256 SH	DFND	43, 01	0	0	2,256
STEWART INFORMATION SVCS COR	COM	860372101	374,251	9,097 SH	DFND	1	7,497	1,354	246
STEWART INFORMATION SVCS COR	COM	860372101	2,098	51 SH	DFND	2	0	0	51
STEWART INFORMATION SVCS COR	COM	860372101	1,073,713	26,099 SH	DFND	3	0	26,099	0
STEWART INFORMATION SVCS COR	COM	860372101	3,579	87 SH	DFND	6	0	87	0
STEWART INFORMATION SVCS COR	COM	860372101	4,347,634	105,679 SH	DFND	43	0	0	105,679
STEWART INFORMATION SVCS COR	COM	860372101	4,622,490	112,360 SH	DFND	43, 01	0	0	112,360
STIFEL FINL CORP	COM	860630102	4,003,440	67,093 SH	DFND	1	18,777	47,433	883
STIFEL FINL CORP	COM	860630102	193,060	3,235 SH	DFND	2	0	0	3,235
STIFEL FINL CORP	COM	860630102	147,564	2,473 SH	DFND	3	0	2,473	0
STIFEL FINL CORP	COM	860630102	20,526	344 SH	DFND	6	0	344	0
STIFEL FINL CORP	COM	860630102	11,158	187 SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	29,098,792	487,662 SH	DFND	43	0	0	487,662
STIFEL FINL CORP	COM	860630102	17,118,786	286,891 SH	DFND	43, 01	0	0	286,891
STITCH FIX INC	COM CL A	860897107	725,740	188,504 SH	DFND	1	47,860	140,644	0
STITCH FIX INC	COM CL A	860897107	3,927	1,020 SH	DFND	2	0	0	1,020
STITCH FIX INC	COM CL A	860897107	81,620	21,200 SH	DFND	3	0	21,200	0
STITCH FIX INC	COM CL A	860897107	1,032	268 SH	DFND	6	0	268	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	25,986,802	519,840 SH	DFND	1	26,211	482,724	10,905
STMICROELECTRONICS N V	NY REGISTRY	861012102	38,697,228	774,099 SH	DFND	2	0	0	774,099
STMICROELECTRONICS N V	NY REGISTRY	861012102	8,595,581	171,946 SH	DFND	3	0	171,946	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	128,424	2,569 SH	DFND	6	0	2,569	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	78,784	1,576 SH	DFND	28	566	0	1,010
STMICROELECTRONICS N V	NY REGISTRY	861012102	19,071,085	381,498 SH	DFND	43	0	0	381,498
STOCK YDS BANCORP INC	COM	861025104	484,915	10,688 SH	DFND	1	3,646	6,999	43
STOCK YDS BANCORP INC	COM	861025104	46,822	1,032 SH	DFND	2	0	0	1,032
STOCK YDS BANCORP INC	COM	861025104	75,541	1,665 SH	DFND	3	0	1,665	0
STOCK YDS BANCORP INC	COM	861025104	4,265	94 SH	DFND	6	0	94	0
STOKE THERAPEUTICS INC	COM	86150R107	215,747	20,296 SH	DFND	1	6,850	13,446	0

STOKE THERAPEUTICS INC	COM	86150R107	542	51 SH	DFND	6	0	51	0
STONECO LTD	COM CL A	G85158106	1,648,761	129,416 SH	DFND	1	45,598	80,809	3,009
STONECO LTD	COM CL A	G85158106	191,648	15,043 SH	DFND	2	0	0	15,043
STONECO LTD	COM CL A	G85158106	162,562	12,760 SH	DFND	3	0	12,760	0
STONECO LTD	COM CL A	G85158106	25	2 SH	DFND	6	0	2	0
STONECO LTD	COM CL A	G85158106	4,625	363 SH	DFND	28	363	0	0
STONECO LTD	COM CL A	G85158106	1,425,262	111,873 SH	DFND	43	0	0	111,873
STONECO LTD	COM CL A	G85158106	22,996	1,805 SH	DFND	43, 01	0	0	1,805
STONERIDGE INC	COM	86183P102	254,004	13,475 SH	DFND	1	3,432	10,043	0
STONERIDGE INC	COM	86183P102	2,752	146 SH	DFND	2	0	0	146
STONERIDGE INC	COM	86183P102	26,447	1,403 SH	DFND	3	0	1,403	0
STONERIDGE INC	COM	86183P102	1,659	88 SH	DFND	6	0	88	0
STONERIDGE INC	COM	86183P102	49,707	2,637 SH	DFND	43	0	0	2,637
STONEX GROUP INC	COM	861896108	1,317,898	15,863 SH	DFND	1	3,087	12,450	326
STONEX GROUP INC	COM	861896108	228,221	2,747 SH	DFND	2	0	0	2,747
STONEX GROUP INC	COM	861896108	75,021	903 SH	DFND	3	0	903	0
STONEX GROUP INC	COM	861896108	4,652	56 SH	DFND	6	0	56	0
STONEX GROUP INC	COM	861896108	4,985	60 SH	DFND	28	60	0	0
STRAN & COMPANY INC	COMMON STOCK	86260J102	13,096	8,673 SH	DFND	1	0	8,673	0
STRATASYS LTD	SHS	M85548101	1,687,697	95,028 SH	DFND	1	394	94,634	0
STRATASYS LTD	SHS	M85548101	25,681	1,446 SH	DFND	2	0	0	1,446
STRATASYS LTD	SHS	M85548101	1,093,483	61,570 SH	DFND	43	0	0	61,570
STRATASYS LTD	SHS	M85548101	80,808	4,550 SH	DFND	43, 01	0	0	4,550
STRATEGIC ED INC	COM	86272C103	1,199,885	17,687 SH	DFND	1	5,498	11,322	867
STRATEGIC ED INC	COM	86272C103	14,518	214 SH	DFND	2	0	0	214
STRATEGIC ED INC	COM	86272C103	162,205	2,391 SH	DFND	3	0	2,391	0
STRATEGIC ED INC	COM	86272C103	5,088	75 SH	DFND	6	0	75	0
STRATEGIC ED INC	COM	86272C103	7,055	104 SH	DFND	28	104	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	16,264	800 SH	DFND	1	800	0	0
STRATIM CLOUD ACQUISITION CO	*W EXP 03/05/202	86309R115	175	87,444 SH	DFND	3	0	87,444	0
STRATTEC SEC CORP	COM	863111100	11,247	620 SH	DFND	1	0	620	0
STRATTEC SEC CORP	COM	863111100	2,086	115 SH	DFND	3	0	115	0
STRATUS PPTYS INC	COM NEW	863167201	586,898	22,358 SH	DFND	1	2,248	20,110	0
STRATUS PPTYS INC	COM NEW	863167201	2,336	89 SH	DFND	2	0	0	89
STRATUS PPTYS INC	COM NEW	863167201	4,804	183 SH	DFND	3	0	183	0
STRIDE INC	COM	86333M108	18,188,382	488,541 SH	DFND	1	7,781	479,537	1,223
STRIDE INC	COM	86333M108	2,085	56 SH	DFND	2	0	0	56
STRIDE INC	COM	86333M108	235,145	6,316 SH	DFND	3	0	6,316	0
STRIDE INC	COM	86333M108	4,914	132 SH	DFND	6	0	132	0
STRIDE INC	COM	86333M108	1,341,881	36,043 SH	DFND	43	0	0	36,043
STRIDE INC	COM	86333M108	1,173,862	31,530 SH	DFND	43, 01	0	0	31,530
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	3,956,880	4,138,000 PRN	DFND	3	0	4,138,000	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	35,002	842 SH	DFND	1	0	842	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	35,002	842 SH	DFND	3	0	842	0
STRYKER CORPORATION	COM	863667101	167,464,511	548,902 SH	DFND	1	502,034	41,546	5,322

STRYKER CORPORATION	COM	863667101	198,196,027	649,631	SH	DFND	2	0	0	649,631	
STRYKER CORPORATION	COM	863667101	72,948,544	239,105	SH	DFND	3	0	239,105	0	
STRYKER CORPORATION	COM	863667101	13,118,870	43,000	SH	Call	DFND	3	0	43,000	0
STRYKER CORPORATION	COM	863667101	6,101,800	20,000	SH	Put	DFND	3	0	20,000	0
STRYKER CORPORATION	COM	863667101	2,865,405	9,392	SH	DFND	6	0	9,392	0	
STRYKER CORPORATION	COM	863667101	4,538,519	14,876	SH	DFND	28	10,294	0	4,582	
STRYKER CORPORATION	COM	863667101	185,067,594	606,600	SH	DFND	43	0	0	606,600	
STRYKER CORPORATION	COM	863667101	726,114	2,380	SH	DFND	88	0	2,380	0	
STRYKER CORPORATION	COM	863667101	1,141,647	3,742	SH	DFND	43, 01	0	0	3,742	
STRYVE FOODS INC	CLASS A COM	863685103	17,459	28,527	SH	DFND	2	0	0	28,527	
STURM RUGER & CO INC	COM	864159108	376,705	7,113	SH	DFND	1	4,422	2,332	359	
STURM RUGER & CO INC	COM	864159108	1,021,532	19,289	SH	DFND	2	0	0	19,289	
STURM RUGER & CO INC	COM	864159108	33,841	639	SH	DFND	3	0	639	0	
STURM RUGER & CO INC	COM	864159108	3,019	57	SH	DFND	6	0	57	0	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	319,869	21,613	SH	DFND	1	9,166	12,344	103	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	843,570	56,998	SH	DFND	2	0	0	56,998	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	181,196	12,243	SH	DFND	3	0	12,243	0	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	12,565	849	SH	DFND	43	0	0	849	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,277,399	497,372	SH	DFND	1	229,493	181,832	86,047	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	637,851	74,169	SH	DFND	2	0	0	74,169	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9,692	1,127	SH	DFND	3	0	1,127	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	197,301	22,942	SH	DFND	28	7,405	0	15,537	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	17,814,427	2,071,445	SH	DFND	43	0	0	2,071,445	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,417,245	281,075	SH	DFND	43, 01	0	0	281,075	
SUMMIT FINL GROUP INC	COM	86606G101	306,595	14,840	SH	DFND	1	4,365	10,475	0	
SUMMIT FINL GROUP INC	COM	86606G101	20,908	1,012	SH	DFND	2	0	0	1,012	
SUMMIT FINL GROUP INC	COM	86606G101	156,995	7,599	SH	DFND	3	0	7,599	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	6,415,897	985,545	SH	DFND	1	39,897	933,863	11,785	
SUMMIT HOTEL PPTYS INC	COM	866082100	211,303	32,458	SH	DFND	2	0	0	32,458	
SUMMIT HOTEL PPTYS INC	COM	866082100	125,942	19,346	SH	DFND	3	0	19,346	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	2,259	347	SH	DFND	6	0	347	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	4,446	683	SH	DFND	28	683	0	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	953,722	146,501	SH	DFND	43	0	0	146,501	
SUMMIT MATLS INC	CL A	86614U100	8,320,527	219,829	SH	DFND	1	198,142	21,570	117	
SUMMIT MATLS INC	CL A	86614U100	168,697	4,457	SH	DFND	2	0	0	4,457	
SUMMIT MATLS INC	CL A	86614U100	169,871	4,488	SH	DFND	3	0	4,488	0	
SUMMIT MATLS INC	CL A	86614U100	14,799	391	SH	DFND	6	0	391	0	

SUMMIT MATLS INC	CL A	86614U100	84,141	2,223	SH	DFND	28	2,223	0	0	
SUMMIT MATLS INC	CL A	86614U100	21,641,002	571,757	SH	DFND	43	0	0	571,757	
SUMMIT MATLS INC	CL A	86614U100	6,747,784	178,277	SH	DFND	43, 01	0	0	178,277	
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	22,572	1,389	SH	DFND	1	54	1,335	0	
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	7,651,150	470,840	SH	DFND	2	0	0	470,840	
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	21,694	1,335	SH	DFND	3	0	1,335	0	
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	30	2	SH	DFND	1	0	2	0	
SUMMIT THERAPEUTICS INC	COM	86627T108	19,972	7,957	SH	DFND	1	0	7,957	0	
SUMMIT THERAPEUTICS INC	COM	86627T108	148	59	SH	DFND	2	0	0	59	
SUMMIT THERAPEUTICS INC	COM	86627T108	3,916	1,560	SH	DFND	3	0	1,560	0	
SUN CMNTYS INC	COM	866674104	17,496,121	134,111	SH	DFND	1	129,604	4,093	414	
SUN CMNTYS INC	COM	866674104	4,074,739	31,234	SH	DFND	2	0	0	31,234	
SUN CMNTYS INC	COM	866674104	1,397,227	10,710	SH	DFND	3	0	10,710	0	
SUN CMNTYS INC	COM	866674104	44,487	341	SH	DFND	28	319	0	22	
SUN CMNTYS INC	COM	866674104	49,064,571	376,089	SH	DFND	43	0	0	376,089	
SUN CMNTYS INC	COM	866674104	87,930	674	SH	DFND	88	0	674	0	
SUN CMNTYS INC	COM	866674104	3,000,450	22,999	SH	DFND	43, 01	0	0	22,999	
SUN CTRY AIRLS HLDGS INC	COM	866683105	445,036	19,797	SH	DFND	1	8,303	11,069	425	
SUN CTRY AIRLS HLDGS INC	COM	866683105	607	27	SH	DFND	2	0	0	27	
SUN CTRY AIRLS HLDGS INC	COM	866683105	43,836	1,950	SH	DFND	3	0	1,950	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,057	47	SH	DFND	6	0	47	0	
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,673,255	207,885	SH	DFND	43	0	0	207,885	
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,441,328	64,116	SH	DFND	43, 01	0	0	64,116	
SUN LIFE FINANCIAL INC.	COM	866796105	5,680,455	108,988	SH	DFND	1	97,822	2,825	8,341	
SUN LIFE FINANCIAL INC.	COM	866796105	1,531,777	29,389	SH	DFND	2	0	0	29,389	
SUN LIFE FINANCIAL INC.	COM	866796105	314,492	6,034	SH	DFND	3	0	6,034	0	
SUN LIFE FINANCIAL INC.	COM	866796105	147,576,373	2,831,473	SH	DFND	5	2,831,473	0	0	
SUN LIFE FINANCIAL INC.	COM	866796105	49,514,000	950,000	SH	Call	DFND	6	0	950,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	10,486,857	201,206	SH	DFND	6	0	201,206	0	
SUN LIFE FINANCIAL INC.	COM	866796105	7,818,000	150,000	SH	Put	DFND	6	0	150,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	231,100	4,434	SH	DFND	28	0	0	4,434	
SUN LIFE FINANCIAL INC.	COM	866796105	85,373	1,638	SH	DFND	43	0	0	1,638	
SUN LIFE FINANCIAL INC.	COM	866796105	271,649	5,212	SH	DFND	88	0	5,212	0	
SUNCAR TECHNOLOGY GROUP INC	CL A	G85727108	2,577	100	SH	DFND	3	0	100	0	
SUNCAR TECHNOLOGY GROUP INC	*W EXP 05/17/202	G85727116	69	198	SH	DFND	3	0	198	0	
SUNCOKE ENERGY INC	COM	86722A103	1,335,752	169,727	SH	DFND	1	25,994	141,560	2,173	
SUNCOKE ENERGY INC	COM	86722A103	15,485	1,968	SH	DFND	2	0	0	1,968	
SUNCOKE ENERGY INC	COM	86722A103	264,613	33,623	SH	DFND	3	0	33,623	0	

SUNCOKE ENERGY INC	COM	86722A103	2,125	270	SH	DFND	6	0	270	0	
SUNCOKE ENERGY INC	COM	86722A103	2,786	354	SH	DFND	28	354	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	9,041,585	308,376	SH	DFND	1	89,894	48,471	170,011	
SUNCOR ENERGY INC NEW	COM	867224107	17,792,949	606,854	SH	DFND	2	0	0	606,854	
SUNCOR ENERGY INC NEW	COM	867224107	1,612,600	55,000	SH	Call	DFND	3	0	55,000	0
SUNCOR ENERGY INC NEW	COM	867224107	6,731,872	229,600	SH	Put	DFND	3	0	229,600	0
SUNCOR ENERGY INC NEW	COM	867224107	17,004,193	579,952	SH	DFND	3	0	579,952	0	
SUNCOR ENERGY INC NEW	COM	867224107	42,655,029	1,454,810	SH	DFND	5	1,454,810	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	14,703,247	501,475	SH	DFND	6	0	501,475	0	
SUNCOR ENERGY INC NEW	COM	867224107	1,466,000	50,000	SH	Call	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	1,466,000	50,000	SH	Put	DFND	6	0	50,000	0
SUNCOR ENERGY INC NEW	COM	867224107	223,565	7,625	SH	DFND	28	0	0	7,625	
SUNCOR ENERGY INC NEW	COM	867224107	99,298,689	3,386,722	SH	DFND	43	0	0	3,386,722	
SUNCOR ENERGY INC NEW	COM	867224107	7,242	247	SH	DFND	88	0	247	0	
SUNCOR ENERGY INC NEW	COM	867224107	5,451,233	185,922	SH	DFND	43, 01	0	0	185,922	
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	25,452	87,767	SH	DFND	1	0	87,767	0	
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	2,390	8,240	SH	DFND	3	0	8,240	0	
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,372,975	74,985	SH	DFND	1	17,313	54,575	3,097	
SUNNOVA ENERGY INTL INC.	COM	86745K104	7,711,678	421,173	SH	DFND	2	0	0	421,173	
SUNNOVA ENERGY INTL INC.	COM	86745K104	8,476,029	462,918	SH	DFND	3	0	462,918	0	
SUNNOVA ENERGY INTL INC.	COM	86745K104	6,134	335	SH	DFND	6	0	335	0	
SUNNOVA ENERGY INTL INC.	COM	86745K104	8,496	464	SH	DFND	28	0	0	464	
SUNNOVA ENERGY INTL INC.	COM	86745K104	712,790	38,929	SH	DFND	43	0	0	38,929	
SUNNOVA ENERGY INTL INC.	COM	86745K104	56,926	3,109	SH	DFND	43, 01	0	0	3,109	
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	5,615,625	128,917	SH	DFND	1	27,569	101,048	300	
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	886,960	20,362	SH	DFND	2	0	0	20,362	
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	91,868	2,109	SH	DFND	3	0	2,109	0	
SUNOPTA INC	COM	8676EP108	172,301	25,755	SH	DFND	1	11,371	14,384	0	
SUNOPTA INC	COM	8676EP108	46,529	6,955	SH	DFND	3	0	6,955	0	
SUNOPTA INC	COM	8676EP108	260,234	38,899	SH	DFND	5	38,899	0	0	
SUNOPTA INC	COM	8676EP108	109,596	16,382	SH	DFND	43	0	0	16,382	
SUNOPTA INC	COM	8676EP108	156,325	23,367	SH	DFND	43, 01	0	0	23,367	
SUNPOWER CORP	COM	867652406	924,199	94,306	SH	DFND	1	13,121	80,645	540	
SUNPOWER CORP	COM	867652406	131,869	13,456	SH	DFND	2	0	0	13,456	
SUNPOWER CORP	COM	867652406	11,466,470	1,170,048	SH	DFND	3	0	1,170,048	0	
SUNPOWER CORP	COM	867652406	2,764	282	SH	DFND	6	0	282	0	
SUNPOWER CORP	COM	867652406	2,421	247	SH	DFND	28	247	0	0	
SUNRUN INC	COM	86771W105	1,656,569	92,753	SH	DFND	1	29,482	61,199	2,072	

SUNRUN INC	COM	86771W105	6,459,605	361,680	SH	DFND	2	0	0	361,680
SUNRUN INC	COM	86771W105	1,110,428	62,174	SH	DFND	3	0	62,174	0
SUNRUN INC	COM	86771W105	947,402	53,046	SH	DFND	6	0	53,046	0
SUNRUN INC	COM	86771W105	10,787	604	SH	DFND	28	604	0	0
SUNRUN INC	COM	86771W105	2,093,853	117,237	SH	DFND	43	0	0	117,237
SUNRUN INC	COM	86771W105	14,252	798	SH	DFND	88	0	798	0
SUNSHINE BIOPHARMA INC	*W EXP 02/15/202	867781502	113	300	SH	DFND	3	0	300	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	239,378	23,654	SH	DFND	1	9,889	12,553	1,212
SUNSTONE HOTEL INVS INC NEW	COM	867892101	37,667	3,722	SH	DFND	2	0	0	3,722
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,107,371	109,424	SH	DFND	3	0	109,424	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,973	689	SH	DFND	6	0	689	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,313	525	SH	DFND	28	525	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	461,108	45,564	SH	DFND	43	0	0	45,564
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	63,496	21,895	SH	DFND	1	0	21,895	0
SUPER LEAGUE GAMING INC	COM	86804F202	2,645	6,960	SH	DFND	2	0	0	6,960
SUPER MICRO COMPUTER INC	COM	86800U104	5,563,759	22,322	SH	DFND	1	20,038	2,100	184
SUPER MICRO COMPUTER INC	COM	86800U104	30,408	122	SH	DFND	2	0	0	122
SUPER MICRO COMPUTER INC	COM	86800U104	460,116	1,846	SH	DFND	3	0	1,846	0
SUPER MICRO COMPUTER INC	COM	86800U104	37,886	152	SH	DFND	6	0	152	0
SUPER MICRO COMPUTER INC	COM	86800U104	38,883	156	SH	DFND	28	156	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,023,661	8,119	SH	DFND	43	0	0	8,119
SUPER MICRO COMPUTER INC	COM	86800U104	192,172	771	SH	DFND	43, 01	0	0	771
SUPERIOR GROUP OF CO INC	COM	868358102	438,999	47,002	SH	DFND	1	47,000	2	0
SUPERIOR GROUP OF CO INC	COM	868358102	9,200	985	SH	DFND	3	0	985	0
SUPERIOR INDS INTL INC	COM	868168105	28,800	8,000	SH	DFND	1	8,000	0	0
SUPERIOR INDS INTL INC	COM	868168105	80,893	22,470	SH	DFND	2	0	0	22,470
SUPERNUS PHARMACEUTICALS INC	COM	868459108	701,420	23,334	SH	DFND	1	11,889	9,443	2,002
SUPERNUS PHARMACEUTICALS INC	COM	868459108	380,650	12,663	SH	DFND	2	0	0	12,663
SUPERNUS PHARMACEUTICALS INC	COM	868459108	201,282	6,696	SH	DFND	3	0	6,696	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,230	174	SH	DFND	6	0	174	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7,244	241	SH	DFND	28	241	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,323,295	177,089	SH	DFND	43	0	0	177,089
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,479,349	82,480	SH	DFND	43, 01	0	0	82,480

SURFACE ONCOLOGY INC	COM	86877M209	28,229	32,484	SH	DFND	1	0	32,484	0
SURFACE ONCOLOGY INC	COM	86877M209	5,072	5,837	SH	DFND	2	0	0	5,837
SURGALIGN HOLDINGS INC	COM NEW	86882C204	27	147	SH	DFND	2	0	0	147
SURGEPAYS INC	COM NEW	86882L204	7	1	SH	DFND	3	0	1	0
SURGERY PARTNERS INC	COM	86881A100	1,012,095	22,496	SH	DFND	1	14,134	8,286	76
SURGERY PARTNERS INC	COM	86881A100	4,828,687	107,328	SH	DFND	2	0	0	107,328
SURGERY PARTNERS INC	COM	86881A100	721,505	16,037	SH	DFND	3	0	16,037	0
SURGERY PARTNERS INC	COM	86881A100	9,808	218	SH	DFND	6	0	218	0
SURGERY PARTNERS INC	COM	86881A100	2,268,801	50,429	SH	DFND	43	0	0	50,429
SURGERY PARTNERS INC	COM	86881A100	5,249,568	116,683	SH	DFND	43, 01	0	0	116,683
SURMODICS INC	COM	868873100	528,262	16,872	SH	DFND	1	2,329	14,456	87
SURMODICS INC	COM	868873100	14,747	471	SH	DFND	2	0	0	471
SURMODICS INC	COM	868873100	30,496	974	SH	DFND	3	0	974	0
SURMODICS INC	COM	868873100	1,409	45	SH	DFND	6	0	45	0
SURO CAPITAL CORP	COM NEW	86887Q109	38,458	12,037	SH	DFND	1	12,037	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	96,249	30,125	SH	DFND	2	0	0	30,125
SUTRO BIOPHARMA INC	COM	869367102	290,863	62,551	SH	DFND	1	10,744	45,778	6,029
SUTRO BIOPHARMA INC	COM	869367102	26,198	5,634	SH	DFND	3	0	5,634	0
SUZANO S A	SPON ADS	86959K105	127,116	13,787	SH	DFND	1	7,987	1	5,799
SUZANO S A	SPON ADS	86959K105	31,071	3,370	SH	DFND	2	0	0	3,370
SUZANO S A	SPON ADS	86959K105	16,587	1,799	SH	DFND	3	0	1,799	0
SUZANO S A	SPON ADS	86959K105	6,527,631	707,986	SH	DFND	6	0	707,986	0
SUZANO S A	SPON ADS	86959K105	35,386	3,838	SH	DFND	28	392	0	3,446
SUZANO S A	SPON ADS	86959K105	345,326	37,454	SH	DFND	43	0	0	37,454
SWEETGREEN INC	COM CL A	87043Q108	287,142	22,398	SH	DFND	1	19,750	2,648	0
SWEETGREEN INC	COM CL A	87043Q108	19,884	1,551	SH	DFND	2	0	0	1,551
SWEETGREEN INC	COM CL A	87043Q108	51,152	3,990	SH	DFND	3	0	3,990	0
SWEETGREEN INC	COM CL A	87043Q108	2,000	156	SH	DFND	6	0	156	0
SWISS HELVETIA FD INC	COM	870875101	29,181	3,550	SH	DFND	1	3,550	0	0
SWISS HELVETIA FD INC	COM	870875101	27,603	3,358	SH	DFND	2	0	0	3,358
SWK HLDGS CORP	COM NEW	78501P203	135,812	8,113	SH	DFND	1	4,005	4,108	0
SWK HLDGS CORP	COM NEW	78501P203	335	20	SH	DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	4,503	269	SH	DFND	3	0	269	0
SYLVAMO CORP	COMMON STOCK	871332102	990,297	24,482	SH	DFND	1	22,748	809	925
SYLVAMO CORP	COMMON STOCK	871332102	2,395,641	59,225	SH	DFND	2	0	0	59,225
SYLVAMO CORP	COMMON STOCK	871332102	156,299	3,864	SH	DFND	3	0	3,864	0
SYLVAMO CORP	COMMON STOCK	871332102	17,677	437	SH	DFND	6	0	437	0
SYLVAMO CORP	COMMON STOCK	871332102	4,692	116	SH	DFND	28	113	0	3
SYMBOTIC INC	CLASS A COM	87151X101	172,310	4,025	SH	DFND	1	3,768	257	0
SYMBOTIC INC	CLASS A COM	87151X101	4,888,902	114,200	SH	DFND	3	0	114,200	0
SYMBOTIC INC	CLASS A COM	87151X101	4,932,568	115,220	SH	DFND	3	0	115,220	0
SYMBOTIC INC	CLASS A COM	87151X101	43	1	SH	DFND	6	0	1	0
SYNAPTICS INC	COM	87157D109	3,812,643	44,655	SH	DFND	1	10,340	33,969	346
SYNAPTICS INC	COM	87157D109	621,225	7,276	SH	DFND	2	0	0	7,276
SYNAPTICS INC	COM	87157D109	325,639	3,814	SH	DFND	3	0	3,814	0

SYNAPTICS INC	COM	87157D109	10,929	128	SH	DFND	6	0	128	0	
SYNAPTICS INC	COM	87157D109	6,864,637	80,401	SH	DFND	43	0	0	80,401	
SYNAPTICS INC	COM	87157D109	1,766,598	20,691	SH	DFND	43, 01	0	0	20,691	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	151,329	162,894	SH	DFND	43	0	0	162,894	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	241,025	259,446	SH	DFND	43, 01	0	0	259,446	
SYNCHRONY FINANCIAL	COM	87165B103	49,988,480	1,473,717	SH	DFND	1	251,257	1,100,509	121,951	
SYNCHRONY FINANCIAL	COM	87165B103	144,205,252	4,251,334	SH	DFND	2	0	0	4,251,334	
SYNCHRONY FINANCIAL	COM	87165B103	5,088,000	150,000	SH	Call	DFND	3	0	150,000	0
SYNCHRONY FINANCIAL	COM	87165B103	11,081,732	326,702	SH	DFND	3	0	326,702	0	
SYNCHRONY FINANCIAL	COM	87165B103	3,799	112	SH	DFND	6	0	112	0	
SYNCHRONY FINANCIAL	COM	87165B103	522,538	15,405	SH	DFND	28	1,668	0	13,737	
SYNCHRONY FINANCIAL	COM	87165B103	804,611,232	23,720,850	SH	DFND	43	0	0	23,720,850	
SYNCHRONY FINANCIAL	COM	87165B103	85,580	2,523	SH	DFND	88	0	2,523	0	
SYNCHRONY FINANCIAL	COM	87165B103	978,897	28,859	SH	DFND	43, 01	0	0	28,859	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	744,040	35,549	SH	DFND	1	10,210	25,339	0	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,665,994	175,155	SH	DFND	3	0	175,155	0	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	3,642	174	SH	DFND	6	0	174	0	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,049,995	50,167	SH	DFND	43	0	0	50,167	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	477,664	22,822	SH	DFND	43, 01	0	0	22,822	
SYNEOS HEALTH INC	CL A	87166B102	1,575,319	37,383	SH	DFND	1	16,175	18,433	2,775	
SYNEOS HEALTH INC	CL A	87166B102	68,056	1,615	SH	DFND	2	0	0	1,615	
SYNEOS HEALTH INC	CL A	87166B102	14,925,777	354,195	SH	DFND	3	0	354,195	0	
SYNEOS HEALTH INC	CL A	87166B102	14,033	333	SH	DFND	6	0	333	0	
SYNEOS HEALTH INC	CL A	87166B102	313,227	7,433	SH	DFND	28	242	0	7,191	
SYNEOS HEALTH INC	CL A	87166B102	1,049,160	24,897	SH	DFND	43	0	0	24,897	
SYNEOS HEALTH INC	CL A	87166B102	3,279,335	77,820	SH	DFND	43, 01	0	0	77,820	
SYNOPSISYS INC	COM	871607107	30,754,751	70,634	SH	DFND	1	56,499	12,550	1,585	
SYNOPSISYS INC	COM	871607107	24,907,629	57,205	SH	DFND	2	0	0	57,205	
SYNOPSISYS INC	COM	871607107	12,893,361	29,612	SH	DFND	3	0	29,612	0	
SYNOPSISYS INC	COM	871607107	114,513	263	SH	DFND	6	0	263	0	
SYNOPSISYS INC	COM	871607107	1,698,099	3,900	SH	Put	DFND	6	0	3,900	0
SYNOPSISYS INC	COM	871607107	566,033	1,300	SH	Call	DFND	6	0	1,300	0
SYNOPSISYS INC	COM	871607107	492,449	1,131	SH	DFND	28	743	0	388	
SYNOPSISYS INC	COM	871607107	116,644,597	267,896	SH	DFND	43	0	0	267,896	
SYNOPSISYS INC	COM	871607107	379,678	872	SH	DFND	88	0	872	0	
SYNOPSISYS INC	COM	871607107	19,409,707	44,578	SH	DFND	43, 01	0	0	44,578	
SYNOVUS FINL CORP	COM NEW	87161C501	1,856,443	61,370	SH	DFND	1	41,583	11,924	7,863	
SYNOVUS FINL CORP	COM NEW	87161C501	10,465,366	345,963	SH	DFND	2	0	0	345,963	
SYNOVUS FINL CORP	COM NEW	87161C501	146,470	4,842	SH	DFND	3	0	4,842	0	
SYNOVUS FINL CORP	COM NEW	87161C501	14,278	472	SH	DFND	6	0	472	0	

SYNOVUS FINL CORP	COM NEW	87161C501	110,261	3,645	SH	DFND	28	952	0	2,693
SYNOVUS FINL CORP	COM NEW	87161C501	2,347,340	77,598	SH	DFND	43	0	0	77,598
SYNOVUS FINL CORP	COM NEW	87161C501	941,199	31,114	SH	DFND	43, 01	0	0	31,114
SYPRIS SOLUTIONS INC	COM	871655106	612	300	SH	DFND	2	0	0	300
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	13	4	SH	DFND	1	0	4	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	205	65	SH	DFND	2	0	0	65
SYSCO CORP	COM	871829107	195,859,764	2,639,619	SH	DFND	1	2,599,591	26,582	13,446
SYSCO CORP	COM	871829107	41,767,650	562,906	SH	DFND	2	0	0	562,906
SYSCO CORP	COM	871829107	6,307,000	85,000	SH	Call DFND	3	0	85,000	0
SYSCO CORP	COM	871829107	66,780	900	SH	Put DFND	3	0	900	0
SYSCO CORP	COM	871829107	86,220	1,162	SH	DFND	3	0	1,162	0
SYSCO CORP	COM	871829107	1,356,599	18,283	SH	DFND	6	0	18,283	0
SYSCO CORP	COM	871829107	2,260,948	30,471	SH	DFND	28	21,861	0	8,610
SYSCO CORP	COM	871829107	159,095,559	2,144,145	SH	DFND	43	0	0	2,144,145
SYSCO CORP	COM	871829107	230,465	3,106	SH	DFND	88	0	3,106	0
SYSCO CORP	COM	871829107	6,982,443	94,103	SH	DFND	43, 01	0	0	94,103
SYSTEM1 INC	CL A COM	87200P109	9,636,084	2,141,352	SH	DFND	1	2,115,001	26,351	0
SYSTEM1 INC	CL A COM	87200P109	2,061	458	SH	DFND	2	0	0	458
SYSTEM1 INC	CL A COM	87200P109	118,580	26,351	SH	DFND	3	0	26,351	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	72,488	2,600	SH	DFND	1	2,600	0	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	741,134	26,583	SH	DFND	2	0	0	26,583
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	9,848,192	353,235	SH	DFND	43	0	0	353,235
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	42,558	1,235	SH	DFND	2	0	0	1,235
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	3,084,858	92,555	SH	DFND	2	0	0	92,555
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	17,361,730	520,904	SH	DFND	43	0	0	520,904
T2 BIOSYSTEMS INC	COM NEW	89853L203	1	10	SH	DFND	1	10	0	0
T2 BIOSYSTEMS INC	COM NEW	89853L203	15	219	SH	DFND	2	0	0	219
TABOOLA.COM LTD	ORD SHS	M8744T106	39,603	12,734	SH	DFND	1	0	12,734	0
TABOOLA.COM LTD	ORD SHS	M8744T106	12,449	4,003	SH	DFND	3	0	4,003	0
TABOOLA.COM LTD	ORD SHS	M8744T106	10,459	3,363	SH	DFND	6	0	3,363	0
TABULA RASA HEALTHCARE INC	COM	873379101	755,420	91,566	SH	DFND	1	0	91,566	0
TABULA RASA HEALTHCARE INC	COM	873379101	63,756	7,728	SH	DFND	2	0	0	7,728
TABULA RASA HEALTHCARE INC	COM	873379101	117,134	14,198	SH	DFND	3	0	14,198	0
TABULA RASA HEALTHCARE INC	NOTE 1.750% 2/1	873379AA9	9,993	12,000	PRN	DFND	3	0	12,000	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	343,486	13,778	SH	DFND	1	3,349	7,672	2,757
TACTILE SYS TECHNOLOGY INC	COM	87357P100	174,236	6,989	SH	DFND	2	0	0	6,989
TACTILE SYS TECHNOLOGY INC	COM	87357P100	28,919	1,160	SH	DFND	3	0	1,160	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	11,966	480	SH	DFND	43	0	0	480
TAIWAN FD INC	COM	874036106	45,404	1,449	SH	DFND	2	0	0	1,449
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	182,733,522	1,810,677	SH	DFND	1	1,423,836	253,520	133,321
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	131,181,673	1,299,858	SH	DFND	2	0	0	1,299,858

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	52,301,184	518,244	SH	DFND	3	0	518,244	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,646,438	95,585	SH	DFND	6	0	95,585	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,120,951	30,925	SH	DFND	28	12,190	0	18,735
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	421,774,956	4,179,300	SH	DFND	43	0	0	4,179,300
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	50,961,471	504,969	SH	DFND	43, 01	0	0	504,969
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,705,304	108,549	SH	DFND	1	74,716	0	33,833
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,112,587	70,820	SH	DFND	2	0	0	70,820
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	16,605	1,057	SH	DFND	3	0	1,057	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	157	10	SH	DFND	6	0	10	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	70,789	4,506	SH	DFND	28	1,951	0	2,555
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,295,560	591,697	SH	DFND	43	0	0	591,697
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,080,628	68,786	SH	DFND	43, 01	0	0	68,786
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,416,288	111,554	SH	DFND	1	92,697	15,247	3,610
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,910,247	80,934	SH	DFND	2	0	0	80,934
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,724,127	11,716	SH	DFND	3	0	11,716	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,927,796	13,100	SH	Call DFND	6	0	13,100	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,971,944	13,400	SH	Put DFND	6	0	13,400	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,181	42	SH	DFND	6	0	42	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	167,615	1,139	SH	DFND	28	276	0	863
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	44,150,943	300,020	SH	DFND	43	0	0	300,020
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	995,390	6,764	SH	DFND	88	0	6,764	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12,113,623	82,316	SH	DFND	43, 01	0	0	82,316
TAL EDUCATION GROUP	SPONSORED ADS	874080104	86,929,455	14,585,479	SH	DFND	1	16,333	14,558,695	10,451
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,563	430	SH	DFND	2	0	0	430
TAL EDUCATION GROUP	SPONSORED ADS	874080104	33,956,671	5,697,428	SH	DFND	3	0	5,697,428	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	965,741	162,037	SH	DFND	6	0	162,037	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	113,884	19,108	SH	DFND	28	274	0	18,834
TALARIS THERAPEUTICS INC	COM	87410C104	47,877	15,749	SH	DFND	1	0	15,749	0
TALARIS THERAPEUTICS INC	COM	87410C104	3,672	1,208	SH	DFND	3	0	1,208	0
TALKSPACE INC	COM	87427V103	1,271	1,001	SH	DFND	1	1,000	1	0
TALOS ENERGY INC	COM	87484T108	484,021	34,897	SH	DFND	1	18,699	14,054	2,144
TALOS ENERGY INC	COM	87484T108	4,161	300	SH	DFND	2	0	0	300

TALOS ENERGY INC	COM	87484T108	2,108,559	152,023	SH	DFND	3	0	152,023	0
TALOS ENERGY INC	COM	87484T108	2,594	187	SH	DFND	6	0	187	0
TALOS ENERGY INC	COM	87484T108	26,228	1,891	SH	DFND	28	1,891	0	0
TALOS ENERGY INC	COM	87484T108	1,336,472	96,357	SH	DFND	43	0	0	96,357
TALOS ENERGY INC	COM	87484T108	386,668	27,878	SH	DFND	43, 01	0	0	27,878
TANDEM DIABETES CARE INC	COM NEW	875372203	681,525	27,772	SH	DFND	1	23,115	3,676	981
TANDEM DIABETES CARE INC	COM NEW	875372203	112,859	4,599	SH	DFND	2	0	0	4,599
TANDEM DIABETES CARE INC	COM NEW	875372203	226,627	9,235	SH	DFND	3	0	9,235	0
TANDEM DIABETES CARE INC	COM NEW	875372203	5,104	208	SH	DFND	6	0	208	0
TANDEM DIABETES CARE INC	COM NEW	875372203	17,031	694	SH	DFND	28	46	0	648
TANDEM DIABETES CARE INC	COM NEW	875372203	591,193	24,091	SH	DFND	43	0	0	24,091
TANDEM DIABETES CARE INC	COM NEW	875372203	454,873	18,536	SH	DFND	43, 01	0	0	18,536
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,066,613	93,639	SH	DFND	1	88,318	3,870	1,451
TANGER FACTORY OUTLET CTRS I	COM	875465106	98,230	4,451	SH	DFND	2	0	0	4,451
TANGER FACTORY OUTLET CTRS I	COM	875465106	145,265	6,582	SH	DFND	3	0	6,582	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,482	339	SH	DFND	6	0	339	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	17,987	815	SH	DFND	28	815	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,203,212	54,518	SH	DFND	43	0	0	54,518
TANGER FACTORY OUTLET CTRS I	COM	875465106	110,990	5,029	SH	DFND	43, 01	0	0	5,029
TANGO THERAPEUTICS INC	COM	87583X109	119,829	36,093	SH	DFND	1	6,685	29,408	0
TANGO THERAPEUTICS INC	COM	87583X109	95,566	28,785	SH	DFND	3	0	28,785	0
TANGO THERAPEUTICS INC	COM	87583X109	521	157	SH	DFND	6	0	157	0
TAPESTRY INC	COM	876030107	8,752,643	204,501	SH	DFND	1	173,396	26,695	4,410
TAPESTRY INC	COM	876030107	24,589,713	574,526	SH	DFND	2	0	0	574,526
TAPESTRY INC	COM	876030107	311,199	7,271	SH	DFND	3	0	7,271	0
TAPESTRY INC	COM	876030107	158,916	3,713	SH	DFND	6	0	3,713	0
TAPESTRY INC	COM	876030107	40,703	951	SH	DFND	28	331	0	620
TAPESTRY INC	COM	876030107	15,119,357	353,256	SH	DFND	43	0	0	353,256
TAPESTRY INC	COM	876030107	6,548	153	SH	DFND	88	0	153	0
TAPESTRY INC	COM	876030107	4,889,515	114,241	SH	DFND	43, 01	0	0	114,241
TARGA RES CORP	COM	87612G101	6,197,128	81,434	SH	DFND	1	69,597	9,598	2,239
TARGA RES CORP	COM	87612G101	32,205,709	423,202	SH	DFND	2	0	0	423,202
TARGA RES CORP	COM	87612G101	10,019,783	131,666	SH	DFND	3	0	131,666	0
TARGA RES CORP	COM	87612G101	3,272	43	SH	DFND	6	0	43	0
TARGA RES CORP	COM	87612G101	381,185	5,009	SH	DFND	28	432	0	4,577
TARGA RES CORP	COM	87612G101	8,989,921	118,133	SH	DFND	43	0	0	118,133
TARGA RES CORP	COM	87612G101	19,558	257	SH	DFND	88	0	257	0
TARGA RES CORP	COM	87612G101	1,066,770	14,018	SH	DFND	43, 01	0	0	14,018
TARGET CORP	COM	87612E106	197,850	1,500	SH Put	DFND	1	1,500	0	0
TARGET CORP	COM	87612E106	422,014,835	3,199,506	SH	DFND	1	3,050,399	136,836	12,271
TARGET CORP	COM	87612E106	381,005,835	2,888,596	SH	DFND	2	0	0	2,888,596
TARGET CORP	COM	87612E106	20,159,596	152,840	SH	DFND	3	0	152,840	0

TARGET CORP	COM	87612E106	20,576,400	156,000	SH	Call	DFND	3	0	156,000	0
TARGET CORP	COM	87612E106	8,599,880	65,200	SH	Put	DFND	3	0	65,200	0
TARGET CORP	COM	87612E106	21,179,315	160,571	SH		DFND	6	0	160,571	0
TARGET CORP	COM	87612E106	25,047,810	189,900	SH	Put	DFND	6	0	189,900	0
TARGET CORP	COM	87612E106	11,158,740	84,600	SH	Call	DFND	6	0	84,600	0
TARGET CORP	COM	87612E106	5,560,640	42,158	SH		DFND	28	34,939	0	7,219
TARGET CORP	COM	87612E106	630,575,649	4,780,710	SH		DFND	43	0	0	4,780,710
TARGET CORP	COM	87612E106	542,900	4,116	SH		DFND	88	0	4,116	0
TARGET CORP	COM	87612E106	29,175,621	221,195	SH		DFND	43, 01	0	0	221,195
TARGET HOSPITALITY CORP	COM	87615L107	160,785	11,981	SH		DFND	1	3,858	8,123	0
TARGET HOSPITALITY CORP	COM	87615L107	53,264	3,969	SH		DFND	3	0	3,969	0
TARGET HOSPITALITY CORP	COM	87615L107	1,302	97	SH		DFND	6	0	97	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	170,268	4,489	SH		DFND	1	788	3,701	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	138,407	3,649	SH		DFND	3	0	3,649	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	9,027	238	SH		DFND	6	0	238	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	321,357	17,784	SH		DFND	1	3,833	13,951	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,917,155	106,096	SH		DFND	2	0	0	106,096
TARSUS PHARMACEUTICALS INC	COM	87650L103	10,300	570	SH		DFND	3	0	570	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,012	56	SH		DFND	6	0	56	0
TASEKO MINES LTD	COM	876511106	33	23	SH		DFND	2	0	0	23
TASEKO MINES LTD	COM	876511106	11,374	7,954	SH		DFND	3	0	7,954	0
TASEKO MINES LTD	COM	876511106	287,005	200,703	SH		DFND	5	200,703	0	0
TASKUS INC	CLASS A COM	87652V109	142,111	12,554	SH		DFND	1	0	12,554	0
TASKUS INC	CLASS A COM	87652V109	78,583	6,942	SH		DFND	2	0	0	6,942
TASKUS INC	CLASS A COM	87652V109	7,381	652	SH		DFND	3	0	652	0
TASKUS INC	CLASS A COM	87652V109	928	82	SH		DFND	6	0	82	0
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	530,000	50,000	SH		DFND	1	0	50,000	0
TASTEMAKER ACQUISITION CORP	*W EXP 01/07/202	876545112	2	100	SH		DFND	3	0	100	0
TATTOOED CHEF INC	COM CL A	87663X102	1,975	3,618	SH		DFND	3	0	3,618	0
TATTOOED CHEF INC	COM CL A	87663X102	86	158	SH		DFND	6	0	158	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,912,740	59,724	SH		DFND	1	26,148	31,579	1,997
TAYLOR MORRISON HOME CORP	COM	87724P106	36,968	758	SH		DFND	2	0	0	758
TAYLOR MORRISON HOME CORP	COM	87724P106	8,989,091	184,316	SH		DFND	3	0	184,316	0
TAYLOR MORRISON HOME CORP	COM	87724P106	17,070	350	SH		DFND	6	0	350	0
TAYLOR MORRISON HOME CORP	COM	87724P106	24,970	512	SH		DFND	28	512	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,446,738	255,213	SH		DFND	43	0	0	255,213
TAYLOR MORRISON HOME CORP	COM	87724P106	6,849,356	140,442	SH		DFND	43, 01	0	0	140,442

TAYSHA GENE THERAPIES INC	COM SHS	877619106	19,454	29,431	SH	DFND	1	29,426	5	0
TC ENERGY CORP	COM	87807B107	2,163,067	53,528	SH	DFND	1	29,234	19,258	5,036
TC ENERGY CORP	COM	87807B107	5,801,848	143,575	SH	DFND	2	0	0	143,575
TC ENERGY CORP	COM	87807B107	1,348,118	33,361	SH	DFND	3	0	33,361	0
TC ENERGY CORP	COM	87807B107	389,701,311	9,643,685	SH	DFND	5	9,643,685	0	0
TC ENERGY CORP	COM	87807B107	36,328,590	899,000	SH	Call DFND	6	0	899,000	0
TC ENERGY CORP	COM	87807B107	44,722,636	1,106,722	SH	DFND	6	0	1,106,722	0
TC ENERGY CORP	COM	87807B107	136,747	3,384	SH	DFND	28	0	0	3,384
TC ENERGY CORP	COM	87807B107	85,746,787	2,121,920	SH	DFND	43	0	0	2,121,920
TC ENERGY CORP	COM	87807B107	252,967	6,260	SH	DFND	88	0	6,260	0
TC ENERGY CORP	COM	87807B107	3,075,403	76,105	SH	DFND	43, 01	0	0	76,105
TCW STRATEGIC INCOME FD INC	COM	872340104	566,542	122,363	SH	DFND	2	0	0	122,363
TD HLDGS INC	COM NEW	87250W202	738	1,200	SH	DFND	2	0	0	1,200
TD SYNnex CORPORATION	COM	87162W100	1,608,340	17,110	SH	DFND	1	5,334	11,387	389
TD SYNnex CORPORATION	COM	87162W100	3,205,505	34,101	SH	DFND	2	0	0	34,101
TD SYNnex CORPORATION	COM	87162W100	3,673,144	39,076	SH	DFND	3	0	39,076	0
TD SYNnex CORPORATION	COM	87162W100	13,160	140	SH	DFND	6	0	140	0
TD SYNnex CORPORATION	COM	87162W100	7,050	75	SH	DFND	28	75	0	0
TDCX INC	ADS	87190U100	8,843	1,118	SH	DFND	1	0	1,118	0
TDCX INC	ADS	87190U100	4,746	600	SH	DFND	6	0	600	0
TE CONNECTIVITY LTD	SHS	H84989104	145,574,942	1,038,634	SH	DFND	1	962,130	29,632	46,872
TE CONNECTIVITY LTD	SHS	H84989104	46,104,034	328,939	SH	DFND	2	0	0	328,939
TE CONNECTIVITY LTD	SHS	H84989104	14,752,961	105,258	SH	DFND	3	0	105,258	0
TE CONNECTIVITY LTD	SHS	H84989104	16,819,200	120,000	SH	Call DFND	6	0	120,000	0
TE CONNECTIVITY LTD	SHS	H84989104	8,879,977	63,356	SH	DFND	6	0	63,356	0
TE CONNECTIVITY LTD	SHS	H84989104	3,507,924	25,028	SH	DFND	28	23,558	0	1,470
TE CONNECTIVITY LTD	SHS	H84989104	266,119,269	1,898,682	SH	DFND	43	0	0	1,898,682
TE CONNECTIVITY LTD	SHS	H84989104	526,020	3,753	SH	DFND	88	0	3,753	0
TE CONNECTIVITY LTD	SHS	H84989104	27,688,608	197,550	SH	DFND	43, 01	0	0	197,550
TEAM INC	COM NEW	878155308	25	3	SH	DFND	1	0	3	0
TEAM INC	COM NEW	878155308	25	3	SH	DFND	2	0	0	3
TECHNIPFMC PLC	COM	G87110105	1,616,362	97,254	SH	DFND	1	26,174	71,080	0
TECHNIPFMC PLC	COM	G87110105	5,650,966	340,010	SH	DFND	2	0	0	340,010
TECHNIPFMC PLC	COM	G87110105	757,673	45,588	SH	DFND	3	0	45,588	0
TECHNIPFMC PLC	COM	G87110105	271,770	16,352	SH	DFND	6	0	16,352	0
TECHNIPFMC PLC	COM	G87110105	28,729,831	1,728,630	SH	DFND	43	0	0	1,728,630
TECHNIPFMC PLC	COM	G87110105	359,889	21,654	SH	DFND	43, 01	0	0	21,654
TECHTARGET INC	COM	87874R100	527,591	16,948	SH	DFND	1	12,817	3,569	562
TECHTARGET INC	COM	87874R100	16,437	528	SH	DFND	2	0	0	528
TECHTARGET INC	COM	87874R100	53,637	1,723	SH	DFND	3	0	1,723	0
TECHTARGET INC	COM	87874R100	2,802	90	SH	DFND	6	0	90	0
TECHTARGET INC	COM	87874R100	2,895	93	SH	DFND	28	93	0	0
TECHTARGET INC	COM	87874R100	21,384,567	686,944	SH	DFND	43	0	0	686,944
TECHTARGET INC	COM	87874R100	1,429,303	45,914	SH	DFND	43, 01	0	0	45,914
TECK RESOURCES LTD	CL B	878742204	16,919,359	401,885	SH	DFND	1	174,040	223,607	4,238
TECK RESOURCES LTD	CL B	878742204	25,783,601	612,437	SH	DFND	2	0	0	612,437

TECK RESOURCES LTD	CL B	878742204	2,980,680	70,800	SH	Put	DFND	3	0	70,800	0
TECK RESOURCES LTD	CL B	878742204	6,302,370	149,700	SH	Call	DFND	3	0	149,700	0
TECK RESOURCES LTD	CL B	878742204	10,249,919	243,466	SH		DFND	3	0	243,466	0
TECK RESOURCES LTD	CL B	878742204	28,020,750	665,576	SH		DFND	5	665,576	0	0
TECK RESOURCES LTD	CL B	878742204	1,684	40	SH		DFND	6	0	40	0
TECK RESOURCES LTD	CL B	878742204	325,938	7,742	SH		DFND	28	1,855	0	5,887
TECK RESOURCES LTD	CL B	878742204	53,821,356	1,278,417	SH		DFND	43	0	0	1,278,417
TECK RESOURCES LTD	CL B	878742204	1,558	37	SH		DFND	88	0	37	0
TECK RESOURCES LTD	CL B	878742204	1,737,551	41,272	SH		DFND	43, 01	0	0	41,272
TECNOGLASS INC	ORD SHS	G87264100	444,224	8,599	SH		DFND	1	400	8,199	0
TECNOGLASS INC	ORD SHS	G87264100	587,787	11,378	SH		DFND	2	0	0	11,378
TECNOGLASS INC	ORD SHS	G87264100	1,455,624	28,177	SH		DFND	43	0	0	28,177
TEEKAY CORPORATION	COM	Y8564W103	224,555	37,178	SH		DFND	1	7,078	30,100	0
TEEKAY CORPORATION	COM	Y8564W103	39,930	6,611	SH		DFND	3	0	6,611	0
TEEKAY TANKERS LTD	CL A	Y8565N300	578,458	15,131	SH		DFND	1	4,309	10,822	0
TEEKAY TANKERS LTD	CL A	Y8565N300	179,949	4,707	SH		DFND	2	0	0	4,707
TEEKAY TANKERS LTD	CL A	Y8565N300	495,270	12,955	SH		DFND	3	0	12,955	0
TEGNA INC	COM	87901J105	3,426,023	210,962	SH		DFND	1	141,780	67,821	1,361
TEGNA INC	COM	87901J105	59,251	3,648	SH		DFND	2	0	0	3,648
TEGNA INC	COM	87901J105	693,156	42,682	SH		DFND	3	0	42,682	0
TEGNA INC	COM	87901J105	11,173	688	SH		DFND	6	0	688	0
TEGNA INC	COM	87901J105	32,431	1,997	SH		DFND	28	397	0	1,600
TEGNA INC	COM	87901J105	3,008,135	185,230	SH		DFND	43	0	0	185,230
TEGNA INC	COM	87901J105	2,973,463	183,095	SH		DFND	43, 01	0	0	183,095
TEJON RANCH CO	COM	879080109	329,210	19,129	SH		DFND	1	9,416	9,713	0
TEJON RANCH CO	COM	879080109	6,333	368	SH		DFND	2	0	0	368
TEJON RANCH CO	COM	879080109	12,890	749	SH		DFND	3	0	749	0
TEJON RANCH CO	COM	879080109	1,170	68	SH		DFND	6	0	68	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	327,718	19,221	SH		DFND	1	17,173	0	2,048
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	2,833,621	166,195	SH		DFND	2	0	0	166,195
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	2,590,957	135,866	SH		DFND	2	0	0	135,866
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	4,929	364	SH		DFND	1	364	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	1,263,744	93,334	SH		DFND	2	0	0	93,334
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	54	4	SH		DFND	43	0	0	4
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	4,206	300	SH		DFND	1	300	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	724,795	51,697	SH		DFND	2	0	0	51,697
TELA BIO INC	COM	872381108	132,754	13,105	SH		DFND	1	3,961	9,144	0
TELADOC HEALTH INC	COM	87918A105	6,896,535	272,375	SH		DFND	1	232,763	38,281	1,331
TELADOC HEALTH INC	COM	87918A105	2,480,828	97,979	SH		DFND	2	0	0	97,979
TELADOC HEALTH INC	COM	87918A105	4,231,554	167,123	SH		DFND	3	0	167,123	0
TELADOC HEALTH INC	COM	87918A105	13,293	525	SH		DFND	6	0	525	0
TELADOC HEALTH INC	COM	87918A105	193,445	7,640	SH		DFND	28	294	0	7,346
TELADOC HEALTH INC	COM	87918A105	7,330,115	289,499	SH		DFND	43	0	0	289,499
TELADOC HEALTH INC	COM	87918A105	282,597	11,161	SH		DFND	43, 01	0	0	11,161
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	473	1,000	PRN		DFND	2	0	1,000	0
TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	4,770	6,000	PRN		DFND	2	0	0	6,000

TELADOC HEALTH INC	NOTE 1.250% 6/0	87918AAF2	921,405	1,159,000	PRN	DFND	3	0	1,159,000	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	99,316	16,308	SH	DFND	1	8,284	8,024	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	61	10	SH	DFND	6	0	10	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	536	88	SH	DFND	28	88	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,028,337	17,096	SH	DFND	1	8,947	7,052	1,097
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,267,392	37,137	SH	DFND	2	0	0	37,137
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,212,002	7,813	SH	DFND	3	0	7,813	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,700	9	SH	DFND	6	0	9	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,119,864	2,724	SH	DFND	28	30	0	2,694
TELEDYNE TECHNOLOGIES INC	COM	879360105	119,877,620	291,595	SH	DFND	43	0	0	291,595
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,344	13	SH	DFND	88	0	13	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,120,345	29,482	SH	DFND	43, 01	0	0	29,482
TELEFLEX INCORPORATED	COM	879369106	23,987,109	99,108	SH	DFND	1	97,079	590	1,439
TELEFLEX INCORPORATED	COM	879369106	1,562,347	6,455	SH	DFND	2	0	0	6,455
TELEFLEX INCORPORATED	COM	879369106	2,964,625	12,249	SH	DFND	3	0	12,249	0
TELEFLEX INCORPORATED	COM	879369106	1,694	7	SH	DFND	6	0	7	0
TELEFLEX INCORPORATED	COM	879369106	511,651	2,114	SH	DFND	28	1,935	0	179
TELEFLEX INCORPORATED	COM	879369106	80,941,851	334,429	SH	DFND	43	0	0	334,429
TELEFLEX INCORPORATED	COM	879369106	72,609	300	SH	DFND	88	0	300	0
TELEFLEX INCORPORATED	COM	879369106	18,041,642	74,543	SH	DFND	43, 01	0	0	74,543
TELEFONICA BRASIL SA	NEW ADR	87936R205	311,433	34,111	SH	DFND	1	34,111	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	4,157,496	455,366	SH	DFND	2	0	0	455,366
TELEFONICA BRASIL SA	NEW ADR	87936R205	26,514	2,904	SH	DFND	3	0	2,904	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	19,054	2,087	SH	DFND	28	964	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	11,844,522	1,297,319	SH	DFND	43	0	0	1,297,319
TELEFONICA S A	SPONSORED ADR	879382208	905,783	224,760	SH	DFND	1	130,088	8,057	86,615
TELEFONICA S A	SPONSORED ADR	879382208	9,013,681	2,236,645	SH	DFND	2	0	0	2,236,645
TELEFONICA S A	SPONSORED ADR	879382208	6,859	1,702	SH	DFND	3	0	1,702	0
TELEFONICA S A	SPONSORED ADR	879382208	48,505	12,036	SH	DFND	28	674	0	11,362
TELEFONICA S A	SPONSORED ADR	879382208	18,876,818	4,684,074	SH	DFND	43	0	0	4,684,074
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,704,771	207,141	SH	DFND	1	80,252	103,438	23,451
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,946	1,816	SH	DFND	2	0	0	1,816
TELEPHONE & DATA SYS INC	COM NEW	879433829	506,869	61,588	SH	DFND	3	0	61,588	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,708	329	SH	DFND	6	0	329	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,452	784	SH	DFND	28	784	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,591,075	679,353	SH	DFND	43	0	0	679,353
TELEPHONE & DATA SYS INC	COM NEW	879433829	43,742	5,315	SH	DFND	43, 01	0	0	5,315

TELESAT CORP	CL A & CL B SHS	879512309	9,420	1,000	SH	DFND	1	1,000	0	0
TELESAT CORP	CL A & CL B SHS	879512309	19,782	2,100	SH	DFND	2	0	0	2,100
TELESAT CORP	CL A & CL B SHS	879512309	16,485	1,750	SH	DFND	28	0	0	1,750
TELESIS BIO INC	COM	192003101	1,580	1,000	SH	DFND	1	1,000	0	0
TELESIS BIO INC	COM	192003101	7,900	5,000	SH	DFND	2	0	0	5,000
TELLURIAN INC NEW	COM	87968A104	129,581	91,901	SH	DFND	1	36,553	55,332	16
TELLURIAN INC NEW	COM	87968A104	333,607	236,601	SH	DFND	2	0	0	236,601
TELLURIAN INC NEW	COM	87968A104	9,570	6,787	SH	DFND	3	0	6,787	0
TELLURIAN INC NEW	COM	87968A104	2,200	1,560	SH	DFND	6	0	1,560	0
TELOS CORP MD	COM	87969B101	279,101	109,024	SH	DFND	1	100	108,924	0
TELOS CORP MD	COM	87969B101	21,916	8,561	SH	DFND	3	0	8,561	0
TELOS CORP MD	COM	87969B101	223	87	SH	DFND	6	0	87	0
TELUS CORPORATION	COM	87971M103	10,119,589	520,020	SH	DFND	1	9,468	53,845	456,707
TELUS CORPORATION	COM	87971M103	19,068,653	979,890	SH	DFND	2	0	0	979,890
TELUS CORPORATION	COM	87971M103	1,178,400	60,555	SH	DFND	3	0	60,555	0
TELUS CORPORATION	COM	87971M103	14,571,882	748,812	SH	DFND	5	748,812	0	0
TELUS CORPORATION	COM	87971M103	1,946,000	100,000	SH Put	DFND	6	0	100,000	0
TELUS CORPORATION	COM	87971M103	19,583,337	1,006,338	SH	DFND	6	0	1,006,338	0
TELUS CORPORATION	COM	87971M103	9,730,000	500,000	SH Call	DFND	6	0	500,000	0
TELUS CORPORATION	COM	87971M103	271,642	13,959	SH	DFND	28	0	0	13,959
TELUS CORPORATION	COM	87971M103	42,765,296	2,197,600	SH	DFND	43	0	0	2,197,600
TELUS CORPORATION	COM	87971M103	2,087,396	107,266	SH	DFND	88	0	107,266	0
TELUS CORPORATION	COM	87971M103	66,359	3,410	SH	DFND	43, 01	0	0	3,410
TELUS INTL CDA INC	SUB VTG SHS	87975H100	91	6	SH	DFND	1	0	6	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	211,123	13,908	SH	DFND	2	0	0	13,908
TELUS INTL CDA INC	SUB VTG SHS	87975H100	206,175	13,582	SH	DFND	3	0	13,582	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	4,865,205	320,501	SH	DFND	5	320,501	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	549,713	36,213	SH	DFND	43	0	0	36,213
TEMPEST THERAPEUTICS INC	COM	87978U108	11	9	SH	DFND	2	0	0	9
TEMPLETON DRAGON FD INC	COM	88018T101	51,180	5,618	SH	DFND	1	5,618	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	1,073,347	117,821	SH	DFND	2	0	0	117,821
TEMPLETON EMERGING MKTS FD	COM	880191101	11,840	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	494,858	41,795	SH	DFND	2	0	0	41,795
TEMPLETON EMERGING MKTS INCO	COM	880192109	14,162	2,750	SH	DFND	1	2,750	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,510,358	293,273	SH	DFND	2	0	0	293,273
TEMPLETON GLOBAL INCOME FD	COM	880198106	19,665	4,750	SH	DFND	1	4,750	0	0
TEMPO AUTOMATION HOLDINGS IN	COM	88024M108	38	100	SH	DFND	3	0	100	0
TEMPUR SEALY INTL INC	COM	88023U101	11,942,102	298,031	SH	DFND	1	260,111	34,247	3,673
TEMPUR SEALY INTL INC	COM	88023U101	24,587,257	613,608	SH	DFND	2	0	0	613,608
TEMPUR SEALY INTL INC	COM	88023U101	6,760,130	168,708	SH	DFND	3	0	168,708	0
TEMPUR SEALY INTL INC	COM	88023U101	21,277	531	SH	DFND	6	0	531	0
TEMPUR SEALY INTL INC	COM	88023U101	753,396	18,802	SH	DFND	28	524	0	18,278
TEMPUR SEALY INTL INC	COM	88023U101	10,809,924	269,776	SH	DFND	43	0	0	269,776

TEMPUR SEALY INTL INC	COM	88023U101	3,593,518	89,681	SH	DFND	43, 01	0	0	89,681
TENABLE HLDGS INC	COM	88025T102	9,243,052	212,240	SH	DFND	1	211,053	478	709
TENABLE HLDGS INC	COM	88025T102	193,972	4,454	SH	DFND	2	0	0	4,454
TENABLE HLDGS INC	COM	88025T102	198,370	4,555	SH	DFND	3	0	4,555	0
TENABLE HLDGS INC	COM	88025T102	15,765	362	SH	DFND	6	0	362	0
TENABLE HLDGS INC	COM	88025T102	95,897	2,202	SH	DFND	28	2,202	0	0
TENABLE HLDGS INC	COM	88025T102	3,661,161	84,068	SH	DFND	43	0	0	84,068
TENARIS S A	SPONSORED ADS	88031M109	1,299,890	43,402	SH	DFND	1	31,529	0	11,873
TENARIS S A	SPONSORED ADS	88031M109	1,131,269	37,772	SH	DFND	2	0	0	37,772
TENARIS S A	SPONSORED ADS	88031M109	503,100	16,798	SH	DFND	3	0	16,798	0
TENARIS S A	SPONSORED ADS	88031M109	156,489	5,225	SH	DFND	28	279	0	4,946
TENARIS S A	SPONSORED ADS	88031M109	5,350,298	178,641	SH	DFND	43	0	0	178,641
TENARIS S A	SPONSORED ADS	88031M109	1,344,066	44,877	SH	DFND	43, 01	0	0	44,877
TENAYA THERAPEUTICS INC	COM	87990A106	254,664	43,384	SH	DFND	1	8,852	34,532	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	15,191,250	2,058,435	SH	DFND	1	46,874	2,010,759	802
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	322,949	43,760	SH	DFND	2	0	0	43,760
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,041	141	SH	DFND	3	0	141	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,166,013	428,999	SH	DFND	6	0	428,999	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	6,797	921	SH	DFND	28	528	0	393
TENET HEALTHCARE CORP	COM NEW	88033G407	22,950,544	282,017	SH	DFND	1	19,013	10,497	252,507
TENET HEALTHCARE CORP	COM NEW	88033G407	20,937,040	257,275	SH	DFND	2	0	0	257,275
TENET HEALTHCARE CORP	COM NEW	88033G407	2,428,298	29,839	SH	DFND	3	0	29,839	0
TENET HEALTHCARE CORP	COM NEW	88033G407	665,200	8,174	SH	DFND	6	0	8,174	0
TENET HEALTHCARE CORP	COM NEW	88033G407	225,341	2,769	SH	DFND	28	226	0	2,543
TENET HEALTHCARE CORP	COM NEW	88033G407	82,808,870	1,017,558	SH	DFND	43	0	0	1,017,558
TENET HEALTHCARE CORP	COM NEW	88033G407	335,448	4,122	SH	DFND	88	0	4,122	0
TENET HEALTHCARE CORP	COM NEW	88033G407	106,364	1,307	SH	DFND	43, 01	0	0	1,307
TENNANT CO	COM	880345103	998,382	12,309	SH	DFND	1	3,550	8,483	276
TENNANT CO	COM	880345103	122,882	1,515	SH	DFND	2	0	0	1,515
TENNANT CO	COM	880345103	70,890	874	SH	DFND	3	0	874	0
TENNANT CO	COM	880345103	4,623	57	SH	DFND	6	0	57	0
TENNANT CO	COM	880345103	6,894	85	SH	DFND	28	85	0	0
TENNANT CO	COM	880345103	1,049,969	12,945	SH	DFND	43	0	0	12,945
TENNANT CO	COM	880345103	2,525,684	31,139	SH	DFND	43, 01	0	0	31,139
TENON MEDICAL INC	COM	88066N105	3	12	SH	DFND	1	0	12	0
TENON MEDICAL INC	COM	88066N105	0	1	SH	DFND	3	0	1	0
TENX KEANE ACQUISITION	RIGHT 06/30/2028	G8708L112	57	300	SH	DFND	3	0	300	0
TERADATA CORP DEL	COM	88076W103	6,239,731	116,827	SH	DFND	1	21,636	92,080	3,111
TERADATA CORP DEL	COM	88076W103	13,940,811	261,015	SH	DFND	2	0	0	261,015
TERADATA CORP DEL	COM	88076W103	948,508	17,759	SH	DFND	3	0	17,759	0
TERADATA CORP DEL	COM	88076W103	17,839	334	SH	DFND	6	0	334	0
TERADATA CORP DEL	COM	88076W103	24,506,431	458,836	SH	DFND	43	0	0	458,836

TERADATA CORP DEL	COM	88076W103	2,974,670	55,695	SH	DFND	43, 01	0	0	55,695	
TERADYNE INC	COM	880770102	38,593,769	346,661	SH	DFND	1	70,346	273,482	2,833	
TERADYNE INC	COM	880770102	6,868,026	61,691	SH	DFND	2	0	0	61,691	
TERADYNE INC	COM	880770102	6,033,641	54,196	SH	DFND	3	0	54,196	0	
TERADYNE INC	COM	880770102	1,669,950	15,000	SH	Put	DFND	3	0	15,000	0
TERADYNE INC	COM	880770102	9,686	87	SH	DFND	6	0	87	0	
TERADYNE INC	COM	880770102	208,744	1,875	SH	DFND	28	324	0	1,551	
TERADYNE INC	COM	880770102	9,698,068	87,111	SH	DFND	43	0	0	87,111	
TERADYNE INC	COM	880770102	109,437	983	SH	DFND	88	0	983	0	
TERADYNE INC	COM	880770102	5,038,016	45,253	SH	DFND	43, 01	0	0	45,253	
TERAWULF INC	COM	88080T104	40,428	23,102	SH	DFND	1	0	23,102	0	
TERAWULF INC	COM	88080T104	306	175	SH	DFND	2	0	0	175	
TERAWULF INC	COM	88080T104	40,761	23,292	SH	DFND	3	0	23,292	0	
TEREX CORP NEW	COM	880779103	5,248,886	87,730	SH	DFND	1	45,615	41,584	531	
TEREX CORP NEW	COM	880779103	30,898,111	516,432	SH	DFND	2	0	0	516,432	
TEREX CORP NEW	COM	880779103	71,736	1,199	SH	DFND	3	0	1,199	0	
TEREX CORP NEW	COM	880779103	13,163	220	SH	DFND	6	0	220	0	
TEREX CORP NEW	COM	880779103	6,429,092	107,456	SH	DFND	43	0	0	107,456	
TEREX CORP NEW	COM	880779103	5,279,220	88,237	SH	DFND	43, 01	0	0	88,237	
TERNIUM SA	SPONSORED ADS	880890108	1,087,917	27,438	SH	DFND	1	2,840	24,598	0	
TERNIUM SA	SPONSORED ADS	880890108	1,544,037	38,942	SH	DFND	2	0	0	38,942	
TERNIUM SA	SPONSORED ADS	880890108	7,137	180	SH	DFND	3	0	180	0	
TERNIUM SA	SPONSORED ADS	880890108	9,437	238	SH	DFND	28	238	0	0	
TERNIUM SA	SPONSORED ADS	880890108	470,447	11,865	SH	DFND	43	0	0	11,865	
TERNS PHARMACEUTICALS INC	COM	880881107	225,557	25,778	SH	DFND	1	5,859	19,919	0	
TERNS PHARMACEUTICALS INC	COM	880881107	156,520	17,888	SH	DFND	3	0	17,888	0	
TERRAN ORBITAL CORPORATION	COM	88105P103	1,391,221	927,481	SH	DFND	1	860,830	66,651	0	
TERRAN ORBITAL CORPORATION	COM	88105P103	1,078,410	718,940	SH	DFND	2	0	0	718,940	
TERRAN ORBITAL CORPORATION	COM	88105P103	1,634	1,089	SH	DFND	3	0	1,089	0	
TERRENO RLTY CORP	COM	88146M101	550,756	9,164	SH	DFND	1	5,489	3,663	12	
TERRENO RLTY CORP	COM	88146M101	25,631	426	SH	DFND	2	0	0	426	
TERRENO RLTY CORP	COM	88146M101	239,619	3,987	SH	DFND	3	0	3,987	0	
TERRENO RLTY CORP	COM	88146M101	14,724	245	SH	DFND	6	0	245	0	
TERRENO RLTY CORP	COM	88146M101	11,842,405	197,045	SH	DFND	43	0	0	197,045	
TERRENO RLTY CORP	COM	88146M101	191,839	3,192	SH	DFND	43, 01	0	0	3,192	
TERRITORIAL BANCORP INC	COM	88145X108	36,840	3,000	SH	DFND	2	0	0	3,000	
TESLA INC	COM	88160R101	1,218,591,704	4,655,200	SH	Call	DFND	1	1,200	4,654,000	0
TESLA INC	COM	88160R101	888,054,725	3,392,500	SH	Put	DFND	1	0	3,392,500	0
TESLA INC	COM	88160R101	675,978,619	2,582,338	SH	DFND	1	2,307,863	212,184	62,291	
TESLA INC	COM	88160R101	363,375,633	1,388,149	SH	DFND	2	0	0	1,388,149	
TESLA INC	COM	88160R101	2,094,160	8,000	SH	Call	DFND	2	0	0	8,000
TESLA INC	COM	88160R101	226,457,227	865,100	SH	Call	DFND	3	0	865,100	0
TESLA INC	COM	88160R101	347,951,490	1,329,226	SH	DFND	3	0	1,329,226	0	
TESLA INC	COM	88160R101	411,371,555	1,571,500	SH	Put	DFND	3	0	1,571,500	0
TESLA INC	COM	88160R101	221,117,119	844,700	SH	Put	DFND	6	0	844,700	0
TESLA INC	COM	88160R101	109,472,214	418,200	SH	Call	DFND	6	0	418,200	0

TESLA INC	COM	88160R101	65,112,670	248,740	SH	DFND	6	0	248,740	0
TESLA INC	COM	88160R101	9,687,322	37,007	SH	DFND	28	3,390	0	33,617
TESLA INC	COM	88160R101	1,033,385,241	3,947,684	SH	DFND	43	0	0	3,947,684
TESLA INC	COM	88160R101	17,096,984	65,313	SH	DFND	88	0	65,313	0
TESLA INC	COM	88160R101	128,371,746	490,399	SH	DFND	43, 01	0	0	490,399
TESSCO TECHNOLOGIES INC	COM	872386107	105,619	11,801	SH	DFND	2	0	0	11,801
TETRA TECH INC NEW	COM	88162G103	8,437,522	51,530	SH	DFND	1	50,287	482	761
TETRA TECH INC NEW	COM	88162G103	2,224,944	13,588	SH	DFND	2	0	0	13,588
TETRA TECH INC NEW	COM	88162G103	221,376	1,352	SH	DFND	3	0	1,352	0
TETRA TECH INC NEW	COM	88162G103	28,163	172	SH	DFND	6	0	172	0
TETRA TECH INC NEW	COM	88162G103	1,455,321	8,888	SH	DFND	28	8,888	0	0
TETRA TECH INC NEW	COM	88162G103	92,828,136	566,924	SH	DFND	43	0	0	566,924
TETRA TECH INC NEW	COM	88162G103	1,266,693	7,736	SH	DFND	43, 01	0	0	7,736
TETRA TECHNOLOGIES INC DEL	COM	88162F105	115,248	34,097	SH	DFND	1	14,970	19,127	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	40,560	12,000	SH	DFND	2	0	0	12,000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	34,165	10,108	SH	DFND	3	0	10,108	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,264	374	SH	DFND	6	0	374	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	968,705	286,599	SH	DFND	43	0	0	286,599
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,104,320	326,722	SH	DFND	43, 01	0	0	326,722
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	42,383	1,910	SH	DFND	1	1,910	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	52,776	8,195	SH	DFND	1	8,195	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	879,030	116,737	SH	DFND	1	57,257	40,556	18,924
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,403,235	584,759	SH	DFND	2	0	0	584,759
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,799,241	238,943	SH	DFND	3	0	238,943	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,650,008	617,531	SH	DFND	6	0	617,531	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	89,750	11,919	SH	DFND	28	671	0	11,248
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	417,237	55,410	SH	DFND	43	0	0	55,410
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	46,422	6,165	SH	DFND	88	0	6,165	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,746,210	33,907	SH	DFND	1	14,088	19,451	368
TEXAS CAP BANCSHARES INC	COM	88224Q107	27,244	529	SH	DFND	2	0	0	529
TEXAS CAP BANCSHARES INC	COM	88224Q107	810,662	15,741	SH	DFND	3	0	15,741	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,292	161	SH	DFND	6	0	161	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	19,828	385	SH	DFND	28	385	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,075,811	40,307	SH	DFND	43	0	0	40,307
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,043,287	20,258	SH	DFND	43, 01	0	0	20,258

TEXAS INSTRS INC	COM	882508104	180,020	1,000	SH	Put	DFND	1	1,000	0	0
TEXAS INSTRS INC	COM	882508104	655,855,418	3,643,236	SH		DFND	1	3,318,948	294,446	29,842
TEXAS INSTRS INC	COM	882508104	710,240,061	3,945,340	SH		DFND	2	0	0	3,945,340
TEXAS INSTRS INC	COM	882508104	288,032	1,600	SH	Put	DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	223,608,963	1,242,134	SH		DFND	3	0	1,242,134	0
TEXAS INSTRS INC	COM	882508104	17,733,050	98,506	SH		DFND	6	0	98,506	0
TEXAS INSTRS INC	COM	882508104	13,033,448	72,400	SH	Put	DFND	6	0	72,400	0
TEXAS INSTRS INC	COM	882508104	10,495,166	58,300	SH	Call	DFND	6	0	58,300	0
TEXAS INSTRS INC	COM	882508104	10,096,602	56,086	SH		DFND	28	43,744	0	12,342
TEXAS INSTRS INC	COM	882508104	2,319,732,319	12,885,970	SH		DFND	43	0	0	12,885,970
TEXAS INSTRS INC	COM	882508104	1,979,140	10,994	SH		DFND	88	0	10,994	0
TEXAS INSTRS INC	COM	882508104	80,789,556	448,781	SH		DFND	43, 01	0	0	448,781
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,130,941	4,657	SH		DFND	1	3,658	960	39
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	4,254,877	3,232	SH		DFND	2	0	0	3,232
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,537,806	8,764	SH		DFND	3	0	8,764	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	48,710	37	SH		DFND	6	0	37	0
TEXAS ROADHOUSE INC	COM	882681109	17,548,690	156,294	SH		DFND	1	72,266	83,265	763
TEXAS ROADHOUSE INC	COM	882681109	15,336,296	136,590	SH		DFND	2	0	0	136,590
TEXAS ROADHOUSE INC	COM	882681109	99,098,889	882,605	SH		DFND	3	0	882,605	0
TEXAS ROADHOUSE INC	COM	882681109	1,527,008	13,600	SH	Call	DFND	3	0	13,600	0
TEXAS ROADHOUSE INC	COM	882681109	23,130	206	SH		DFND	6	0	206	0
TEXAS ROADHOUSE INC	COM	882681109	80,392	716	SH		DFND	28	716	0	0
TEXAS ROADHOUSE INC	COM	882681109	11,266,624	100,344	SH		DFND	43	0	0	100,344
TEXAS ROADHOUSE INC	COM	882681109	4,725,977	42,091	SH		DFND	43, 01	0	0	42,091
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	55,644	1,413	SH		DFND	00	1,413	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,262,444	32,058	SH		DFND	1	6,587	25,471	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	801,895	20,363	SH		DFND	2	0	0	20,363
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,540,152	39,110	SH		DFND	3	0	39,110	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,575,200	40,000	SH	Call	DFND	3	0	40,000	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,616,510	41,049	SH		DFND	43	0	0	41,049
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	130,623	3,317	SH		DFND	43, 01	0	0	3,317
TEXTRON INC	COM	883203101	9,066,952	134,067	SH		DFND	1	93,171	37,355	3,541
TEXTRON INC	COM	883203101	23,058,885	340,956	SH		DFND	2	0	0	340,956
TEXTRON INC	COM	883203101	35,025,915	517,905	SH		DFND	3	0	517,905	0
TEXTRON INC	COM	883203101	48,017	710	SH		DFND	6	0	710	0
TEXTRON INC	COM	883203101	85,079	1,258	SH		DFND	28	601	0	657
TEXTRON INC	COM	883203101	9,644,985	142,614	SH		DFND	43	0	0	142,614
TEXTRON INC	COM	883203101	3,111	46	SH		DFND	88	0	46	0
TEXTRON INC	COM	883203101	6,779,231	100,240	SH		DFND	43, 01	0	0	100,240
TFF PHARMACEUTICALS INC	COM	87241J104	768	1,634	SH		DFND	1	1,634	0	0
TFF PHARMACEUTICALS INC	COM	87241J104	822	1,750	SH		DFND	2	0	0	1,750
TFI INTL INC	COM	87241L109	103,247	906	SH		DFND	1	817	40	49
TFI INTL INC	COM	87241L109	25,053,536	219,845	SH		DFND	2	0	0	219,845
TFI INTL INC	COM	87241L109	132,991	1,167	SH		DFND	3	0	1,167	0

TFI INTL INC	COM	87241L109	93,345,320	819,106	SH	DFND	5	819,106	0	0	
TFI INTL INC	COM	87241L109	13,333	117	SH	DFND	6	0	117	0	
TFI INTL INC	COM	87241L109	68,299,305	599,327	SH	DFND	43	0	0	599,327	
TFI INTL INC	COM	87241L109	50,484	443	SH	DFND	88	0	443	0	
TFI INTL INC	COM	87241L109	4,712,588	41,353	SH	DFND	43, 01	0	0	41,353	
TFS FINL CORP	COM	87240R107	563,991	44,868	SH	DFND	1	37,454	0	7,414	
TFS FINL CORP	COM	87240R107	76,670	6,099	SH	DFND	2	0	0	6,099	
TFS FINL CORP	COM	87240R107	11,552	919	SH	DFND	3	0	919	0	
TFS FINL CORP	COM	87240R107	2,288	182	SH	DFND	6	0	182	0	
TFS FINL CORP	COM	87240R107	14,958	1,190	SH	DFND	28	240	0	950	
TFS FINL CORP	COM	87240R107	513,371	40,841	SH	DFND	43	0	0	40,841	
TG THERAPEUTICS INC	COM	88322Q108	3,726,000	150,000	SH	Put	DFND	1	0	150,000	0
TG THERAPEUTICS INC	COM	88322Q108	3,357,152	135,151	SH	DFND	1	90,459	30,665	14,027	
TG THERAPEUTICS INC	COM	88322Q108	386,138	15,545	SH	DFND	2	0	0	15,545	
TG THERAPEUTICS INC	COM	88322Q108	4,045,740	162,872	SH	DFND	3	0	162,872	0	
TG THERAPEUTICS INC	COM	88322Q108	11,103	447	SH	DFND	6	0	447	0	
TG THERAPEUTICS INC	COM	88322Q108	6,483	261	SH	DFND	43	0	0	261	
THE AARONS COMPANY INC	COM	00258W108	629,484	44,518	SH	DFND	1	12,262	30,567	1,689	
THE AARONS COMPANY INC	COM	00258W108	90,609	6,408	SH	DFND	2	0	0	6,408	
THE AARONS COMPANY INC	COM	00258W108	42,392	2,998	SH	DFND	3	0	2,998	0	
THE AARONS COMPANY INC	COM	00258W108	1,400	99	SH	DFND	6	0	99	0	
THE ARENA GROUP HOLDINGS INC	COM	040044109	5	1	SH	DFND	1	0	1	0	
THE ARENA GROUP HOLDINGS INC	COM	040044109	61,312	13,387	SH	DFND	2	0	0	13,387	
THE ARENA GROUP HOLDINGS INC	COM	040044109	1,571	343	SH	DFND	3	0	343	0	
THE BEACHBODY COMPANY INC	COM CL A	073463101	379	908	SH	DFND	1	900	8	0	
THE BEACHBODY COMPANY INC	COM CL A	073463101	161	385	SH	DFND	2	0	0	385	
THE BEACHBODY COMPANY INC	COM CL A	073463101	1,234	2,951	SH	DFND	3	0	2,951	0	
THE BEACHBODY COMPANY INC	COM CL A	073463101	148	354	SH	DFND	6	0	354	0	
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	170,472	20,367	SH	DFND	1	13,253	7,114	0	
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,674	200	SH	DFND	2	0	0	200	
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	23,737	2,836	SH	DFND	3	0	2,836	0	
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,452	293	SH	DFND	6	0	293	0	
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	41,139	4,915	SH	DFND	43	0	0	4,915	
THE CIGNA GROUP	COM	125523100	155,174,605	553,010	SH	DFND	1	453,424	31,359	68,227	
THE CIGNA GROUP	COM	125523100	77,768,884	277,152	SH	DFND	2	0	0	277,152	
THE CIGNA GROUP	COM	125523100	143,807,500	512,500	SH	Call	DFND	3	0	512,500	0
THE CIGNA GROUP	COM	125523100	26,657,000	95,000	SH	Put	DFND	3	0	95,000	0
THE CIGNA GROUP	COM	125523100	31,745,681	113,135	SH	DFND	3	0	113,135	0	
THE CIGNA GROUP	COM	125523100	56,120	200	SH	Put	DFND	6	0	200	0
THE CIGNA GROUP	COM	125523100	1,322,468	4,713	SH	DFND	6	0	4,713	0	
THE CIGNA GROUP	COM	125523100	3,688,487	13,145	SH	DFND	28	6,784	0	6,361	
THE CIGNA GROUP	COM	125523100	497,514,463	1,773,038	SH	DFND	43	0	0	1,773,038	
THE CIGNA GROUP	COM	125523100	517,988	1,846	SH	DFND	88	0	1,846	0	

THE CIGNA GROUP	COM	125523100	71,467,136	254,694	SH	DFND	43, 01	0	0	254,694
THE GROWTH FOR GOOD ACQU COR	CLASS A ORD SHS	G41522106	7,704,720	738,000	SH	DFND	1	0	738,000	0
THE GROWTH FOR GOOD ACQU COR	*W EXP 11/12/202	G41522114	7	100	SH	DFND	3	0	100	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	158,800	85,838	SH	DFND	1	2,000	83,838	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	370	200	SH	DFND	2	0	0	200
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	663,406	98,137	SH	DFND	1	27,245	67,178	3,714
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	17,110	2,531	SH	DFND	2	0	0	2,531
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	49,497	7,322	SH	DFND	3	0	7,322	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,920	432	SH	DFND	6	0	432	0
THE ODP CORP	COM	88337F105	1,244,944	26,590	SH	DFND	1	5,146	21,129	315
THE ODP CORP	COM	88337F105	100,054	2,137	SH	DFND	2	0	0	2,137
THE ODP CORP	COM	88337F105	1,038,936	22,190	SH	DFND	3	0	22,190	0
THE ODP CORP	COM	88337F105	7,023	150	SH	DFND	6	0	150	0
THE ODP CORP	COM	88337F105	7,959	170	SH	DFND	28	170	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	1	2	SH	DFND	1	0	2	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	2,148	3,906	SH	DFND	3	0	3,906	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	25,313	3,458	SH	DFND	1	3,458	0	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	4,568	624	SH	DFND	3	0	624	0
THE REAL BROKERAGE INC	COM NEW	75585H206	6,972	3,650	SH	DFND	1	3,650	0	0
THE REAL BROKERAGE INC	COM NEW	75585H206	3,358	1,758	SH	DFND	3	0	1,758	0
THE REALREAL INC	COM	88339P101	850,821	383,253	SH	DFND	1	2,133	381,120	0
THE REALREAL INC	COM	88339P101	149,510	67,347	SH	DFND	2	0	0	67,347
THE REALREAL INC	COM	88339P101	50,865	22,912	SH	DFND	3	0	22,912	0
THE TRADE DESK INC	COM CL A	88339J105	9,565,859	123,878	SH	DFND	1	121,072	554	2,252
THE TRADE DESK INC	COM CL A	88339J105	8,404,007	108,832	SH	DFND	2	0	0	108,832
THE TRADE DESK INC	COM CL A	88339J105	1,667,180	21,590	SH	DFND	3	0	21,590	0
THE TRADE DESK INC	COM CL A	88339J105	3,114,591	40,334	SH	DFND	6	0	40,334	0
THE TRADE DESK INC	COM CL A	88339J105	328,571	4,255	SH	DFND	28	520	0	3,735
THE TRADE DESK INC	COM CL A	88339J105	98,401,292	1,274,298	SH	DFND	43	0	0	1,274,298
THE TRADE DESK INC	COM CL A	88339J105	159,923	2,071	SH	DFND	88	0	2,071	0
THE TRADE DESK INC	COM CL A	88339J105	18,232,105	236,106	SH	DFND	43, 01	0	0	236,106
THERAPEUTICSMD INC	COM NEW	88338N206	1,648	400	SH	DFND	1	400	0	0
THERATECHNOLOGIES INC	COM	88338H100	252	300	SH	DFND	1	300	0	0
THERATECHNOLOGIES INC	COM	88338H100	3,658	4,350	SH	DFND	2	0	0	4,350
THERAVANCE BIOPHARMA INC	COM	G8807B106	170,516	16,475	SH	DFND	1	15,791	684	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	2,681	259	SH	DFND	2	0	0	259
THERAVANCE BIOPHARMA INC	COM	G8807B106	4,845,653	468,179	SH	DFND	3	0	468,179	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,915	185	SH	DFND	6	0	185	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	3,281	317	SH	DFND	28	317	0	0

THERIVA BIOLOGICS INC	COM NEW	87164U409	6	6 SH		DFND	1	6	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	443,134,711	849,324 SH		DFND	1	808,901	15,330	25,093
THERMO FISHER SCIENTIFIC INC	COM	883556102	956,265,695	1,832,804 SH		DFND	2	0	0	1,832,804
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,200,025	2,300 SH	Put	DFND	3	0	2,300	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,995,492	17,241 SH		DFND	3	0	17,241	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,113,150	9,800 SH	Call	DFND	3	0	9,800	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,730,575	12,900 SH	Call	DFND	6	0	12,900	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,704,425	7,100 SH	Put	DFND	6	0	7,100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,212,547	2,324 SH		DFND	6	0	2,324	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,599,094	12,648 SH		DFND	28	6,967	0	5,681
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,291,490,384	2,475,305 SH		DFND	43	0	0	2,475,305
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,716,036	3,289 SH		DFND	88	0	3,289	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	40,398,581	77,429 SH		DFND	43, 01	0	0	77,429
THERMOGENESIS HLDGS INC	COM NEW	88362L209	1	1 SH		DFND	1	1	0	0
THERMON GROUP HLDGS INC	COM	88362T103	1,113,476	41,860 SH		DFND	1	4,957	36,903	0
THERMON GROUP HLDGS INC	COM	88362T103	14,071	529 SH		DFND	2	0	0	529
THERMON GROUP HLDGS INC	COM	88362T103	68,495	2,575 SH		DFND	3	0	2,575	0
THERMON GROUP HLDGS INC	COM	88362T103	2,899	109 SH		DFND	6	0	109	0
THERMON GROUP HLDGS INC	COM	88362T103	2,210,513	83,102 SH		DFND	43	0	0	83,102
THERMON GROUP HLDGS INC	COM	88362T103	215,753	8,111 SH		DFND	43, 01	0	0	8,111
THESEUS PHARMACEUTICALS INC	COM	88369M101	30,901	3,312 SH		DFND	1	3,312	0	0
THESEUS PHARMACEUTICALS INC	COM	88369M101	6,438	690 SH		DFND	3	0	690	0
THIRD COAST BANCSHARES INC	COM	88422P109	874,214	55,086 SH		DFND	1	49,705	5,381	0
THIRD COAST BANCSHARES INC	COM	88422P109	35,295	2,224 SH		DFND	2	0	0	2,224
THIRD COAST BANCSHARES INC	COM	88422P109	21,980	1,385 SH		DFND	3	0	1,385	0
THIRD HARMONIC BIO INC	COM	88427A107	53,602	11,144 SH		DFND	1	2,393	8,751	0
THIRD HARMONIC BIO INC	COM	88427A107	44,290	9,208 SH		DFND	3	0	9,208	0
THOMSON REUTERS CORP.	COM	884903808	4,848,259	35,929 SH		DFND	1	18,279	12,726	4,924
THOMSON REUTERS CORP.	COM	884903808	52,239,997	387,135 SH		DFND	2	0	0	387,135
THOMSON REUTERS CORP.	COM	884903808	5,820,367	43,133 SH		DFND	3	0	43,133	0
THOMSON REUTERS CORP.	COM	884903808	50,958,472	377,638 SH		DFND	5	377,638	0	0
THOMSON REUTERS CORP.	COM	884903808	228,858	1,696 SH		DFND	28	0	0	1,696
THOMSON REUTERS CORP.	COM	884903808	38,474,363	285,122 SH		DFND	43	0	0	285,122

THOMSON REUTERS CORP.	COM	884903808	234,526	1,738	SH	DFND	88	0	1,738	0
THOR INDS INC	COM	885160101	1,670,801	16,143	SH	DFND	1	10,712	4,690	741
THOR INDS INC	COM	885160101	233,629	2,257	SH	DFND	2	0	0	2,257
THOR INDS INC	COM	885160101	284,211	2,746	SH	DFND	3	0	2,746	0
THOR INDS INC	COM	885160101	18,320	177	SH	DFND	6	0	177	0
THOR INDS INC	COM	885160101	188,060	1,817	SH	DFND	28	164	0	1,653
THOR INDS INC	COM	885160101	3,830	37	SH	DFND	43	0	0	37
THOR INDS INC	COM	885160101	204,827	1,979	SH	DFND	43, 01	0	0	1,979
THORNBURG INCM BUILDER OPP T	COM	885213108	190,375	12,500	SH	DFND	1	12,500	0	0
THORNE HEALTHTECH INC	COM	885260109	204,037	43,412	SH	DFND	1	40,925	2,487	0
THORNE HEALTHTECH INC	COM	885260109	612,513	130,322	SH	DFND	2	0	0	130,322
THORNE HEALTHTECH INC	COM	885260109	12,986	2,763	SH	DFND	3	0	2,763	0
THOUGHTWORKS HOLDING INC	COM	88546E105	780,730	103,408	SH	DFND	1	9,638	91,835	1,935
THOUGHTWORKS HOLDING INC	COM	88546E105	5,285	700	SH	DFND	2	0	0	700
THOUGHTWORKS HOLDING INC	COM	88546E105	8,267	1,095	SH	DFND	3	0	1,095	0
THOUGHTWORKS HOLDING INC	COM	88546E105	1,132	150	SH	DFND	28	150	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	991,111	131,273	SH	DFND	43	0	0	131,273
THOUGHTWORKS HOLDING INC	COM	88546E105	860,753	114,007	SH	DFND	43, 01	0	0	114,007
THREDUP INC	CL A	88556E102	98,545	40,387	SH	DFND	1	10,381	30,006	0
THREDUP INC	CL A	88556E102	244	100	SH	DFND	2	0	0	100
THREDUP INC	CL A	88556E102	4,221	1,730	SH	DFND	3	0	1,730	0
THRYV HLDGS INC	COM NEW	886029206	1,298,584	52,788	SH	DFND	1	8,667	43,992	129
THRYV HLDGS INC	COM NEW	886029206	158,522	6,444	SH	DFND	3	0	6,444	0
THRYV HLDGS INC	COM NEW	886029206	1,648	67	SH	DFND	6	0	67	0
THRYV HLDGS INC	COM NEW	886029206	5,338	217	SH	DFND	28	217	0	0
THRYV HLDGS INC	COM NEW	886029206	884,739	35,965	SH	DFND	43	0	0	35,965
THRYV HLDGS INC	COM NEW	886029206	1,362,176	55,373	SH	DFND	43, 01	0	0	55,373
TIDAL ETF TR	GOTHAM 1000 VALU	886364520	6,159,626	310,465	SH	DFND	1	310,465	0	0
TIDAL ETF TR	SONICSHARES GBL	886364645	950,040	36,400	SH	Call DFND	1	0	36,400	0
TIDAL ETF TR	GOTHAM ENHNCD	886364835	650,661	26,719	SH	DFND	1	26,719	0	0
TIDAL ETF TR	LEATHERBACK LNG	886364850	483,321	18,300	SH	DFND	1	18,300	0	0
TIDEWATER INC NEW	COM	88642R109	452,002	8,153	SH	DFND	1	8,121	32	0
TIDEWATER INC NEW	COM	88642R109	277	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	COM	88642R109	7,070,707	127,538	SH	DFND	3	0	127,538	0
TIDEWATER INC NEW	COM	88642R109	66,528	1,200	SH	Call DFND	3	0	1,200	0
TIDEWATER INC NEW	COM	88642R109	1,996	36	SH	DFND	6	0	36	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R117	13	11	SH	DFND	1	11	0	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R117	6	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/31/202	88642R117	231	199	SH	DFND	3	0	199	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R125	2	12	SH	DFND	1	12	0	0
TIDEWATER INC NEW	*W EXP 07/31/202	88642R125	1	5	SH	DFND	2	0	0	5
TIDEWATER INC NEW	*W EXP 07/31/202	88642R125	43	215	SH	DFND	3	0	215	0
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	340	81	SH	DFND	2	0	0	81
TIDEWATER INC NEW	*W EXP 11/14/202	88642R174	1,583	377	SH	DFND	3	0	377	0

TILE SHOP HLDGS INC	COM	88677Q109	903,014	162,999	SH	DFND	1	149,915	13,084	0	
TILE SHOP HLDGS INC	COM	88677Q109	33,927	6,124	SH	DFND	3	0	6,124	0	
TILLYS INC	CL A	886885102	90,156	12,861	SH	DFND	1	2,377	10,484	0	
TILLYS INC	CL A	886885102	4,921	702	SH	DFND	3	0	702	0	
TILRAY BRANDS INC	COM	88688T100	154,522	99,052	SH	DFND	1	10,560	88,241	251	
TILRAY BRANDS INC	COM	88688T100	312	200	SH	Call	DFND	2	0	0	200
TILRAY BRANDS INC	COM	88688T100	177,605	113,849	SH	DFND	2	0	3	113,846	
TILRAY BRANDS INC	COM	88688T100	43,724	28,028	SH	DFND	3	0	28,028	0	
TILRAY BRANDS INC	COM	88688T100	3,744	2,400	SH	Put	DFND	3	0	2,400	0
TILRAY BRANDS INC	COM	88688T100	3,259	2,089	SH	DFND	6	0	2,089	0	
TIM S A	SPONSORED ADR	88706T108	1,350,765	88,343	SH	DFND	1	86,910	0	1,433	
TIM S A	SPONSORED ADR	88706T108	1,640,112	107,267	SH	DFND	2	0	0	107,267	
TIM S A	SPONSORED ADR	88706T108	9,495	621	SH	DFND	3	0	621	0	
TIM S A	SPONSORED ADR	88706T108	5,917	387	SH	DFND	28	220	0	167	
TIM S A	SPONSORED ADR	88706T108	11,997,727	784,678	SH	DFND	43	0	0	784,678	
TIMBERLAND BANCORP INC	COM	887098101	321,720	12,577	SH	DFND	1	927	11,650	0	
TIMBERLAND BANCORP INC	COM	887098101	384	15	SH	DFND	2	0	0	15	
TIMBERLAND BANCORP INC	COM	887098101	298,007	11,650	SH	DFND	3	0	11,650	0	
TIMKEN CO	COM	887389104	3,453,885	37,735	SH	DFND	1	30,715	6,436	584	
TIMKEN CO	COM	887389104	33,057,414	361,165	SH	DFND	2	0	0	361,165	
TIMKEN CO	COM	887389104	168,781	1,844	SH	DFND	3	0	1,844	0	
TIMKEN CO	COM	887389104	19,587	214	SH	DFND	6	0	214	0	
TIMKEN CO	COM	887389104	159,720	1,745	SH	DFND	28	549	0	1,196	
TIMKEN CO	COM	887389104	30,292,769	330,960	SH	DFND	43	0	0	330,960	
TIMKEN CO	COM	887389104	6,621,921	72,347	SH	DFND	43, 01	0	0	72,347	
TIMKENSTEEL CORPORATION	COM	887399103	605,535	28,073	SH	DFND	1	8,751	19,021	301	
TIMKENSTEEL CORPORATION	COM	887399103	49,697	2,304	SH	DFND	2	0	0	2,304	
TIMKENSTEEL CORPORATION	COM	887399103	1,817,423	84,257	SH	DFND	3	0	84,257	0	
TIMKENSTEEL CORPORATION	COM	887399103	2,739	127	SH	DFND	6	0	127	0	
TINGO GROUP INC	COM	55328R109	66,567	55,014	SH	DFND	1	0	55,014	0	
TINGO GROUP INC	COM	55328R109	66,567	55,014	SH	DFND	3	0	55,014	0	
TIPTREE INC	COM	88822Q103	592,310	39,461	SH	DFND	1	31,583	7,878	0	
TIPTREE INC	COM	88822Q103	129,191	8,607	SH	DFND	3	0	8,607	0	
TIPTREE INC	COM	88822Q103	15	1	SH	DFND	6	0	1	0	
TITAN INTL INC ILL	COM	88830M102	2,142,409	186,621	SH	DFND	1	8,505	177,745	371	
TITAN INTL INC ILL	COM	88830M102	25,141	2,190	SH	DFND	3	0	2,190	0	
TITAN INTL INC ILL	COM	88830M102	1,860	162	SH	DFND	6	0	162	0	
TITAN MACHY INC	COM	88830R101	1,058,520	35,882	SH	DFND	1	5,253	29,633	996	
TITAN MACHY INC	COM	88830R101	58,941	1,998	SH	DFND	2	0	0	1,998	
TITAN MACHY INC	COM	88830R101	21,535	730	SH	DFND	3	0	730	0	
TITAN MACHY INC	COM	88830R101	1,947	66	SH	DFND	6	0	66	0	
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	2	3	SH	DFND	1	3	0	0	
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	131	203	SH	DFND	3	0	203	0	

TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	14,348	21,069	SH	DFND	1	21,050	19	0	
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	3,780	5,550	SH	DFND	2	0	0	5,550	
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	254	373	SH	DFND	3	0	373	0	
TJX COS INC NEW	COM	872540109	924,211	10,900	SH	Put	DFND	1	10,900	0	0
TJX COS INC NEW	COM	872540109	516,247,900	6,088,547	SH	DFND	1	6,001,109	62,865	24,573	
TJX COS INC NEW	COM	872540109	258,696,983	3,051,032	SH	DFND	2	0	0	3,051,032	
TJX COS INC NEW	COM	872540109	3,027,003	35,700	SH	Call	DFND	3	0	35,700	0
TJX COS INC NEW	COM	872540109	14,329,510	169,000	SH	Put	DFND	3	0	169,000	0
TJX COS INC NEW	COM	872540109	21,101,857	248,872	SH	DFND	3	0	248,872	0	
TJX COS INC NEW	COM	872540109	6,265,981	73,900	SH	Put	DFND	6	0	73,900	0
TJX COS INC NEW	COM	872540109	3,391,600	40,000	SH	Call	DFND	6	0	40,000	0
TJX COS INC NEW	COM	872540109	1,777,198	20,960	SH	DFND	6	0	20,960	0	
TJX COS INC NEW	COM	872540109	10,509,042	123,942	SH	DFND	28	108,870	0	15,072	
TJX COS INC NEW	COM	872540109	719,065,411	8,480,545	SH	DFND	43	0	0	8,480,545	
TJX COS INC NEW	COM	872540109	895,213	10,558	SH	DFND	88	0	10,558	0	
TJX COS INC NEW	COM	872540109	10,506,329	123,910	SH	DFND	43, 01	0	0	123,910	
TKB CRITICAL TECHNOLOGIES 1	*W EXP 10/20/202	G88935120	1,403	50,100	SH	DFND	3	0	50,100	0	
TMC THE METALS COMPANY INC	COM	87261Y106	88,651	54,387	SH	DFND	1	8,990	45,397	0	
TMC THE METALS COMPANY INC	COM	87261Y106	110,833	67,996	SH	DFND	2	0	0	67,996	
T-MOBILE US INC	COM	872590104	39,392,040	283,600	SH	Call	DFND	1	0	283,600	0
T-MOBILE US INC	COM	872590104	27,062,998	194,838	SH	DFND	1	161,501	25,649	7,688	
T-MOBILE US INC	COM	872590104	122,211,096	879,850	SH	DFND	2	0	0	879,850	
T-MOBILE US INC	COM	872590104	9,667,440	69,600	SH	Put	DFND	3	0	69,600	0
T-MOBILE US INC	COM	872590104	16,167,543	116,397	SH	DFND	3	0	116,397	0	
T-MOBILE US INC	COM	872590104	22,974,060	165,400	SH	Call	DFND	3	0	165,400	0
T-MOBILE US INC	COM	872590104	19,043,190	137,100	SH	Call	DFND	6	0	137,100	0
T-MOBILE US INC	COM	872590104	21,265,590	153,100	SH	Put	DFND	6	0	153,100	0
T-MOBILE US INC	COM	872590104	76,951	554	SH	DFND	6	0	554	0	
T-MOBILE US INC	COM	872590104	1,371,915	9,877	SH	DFND	28	1,194	0	8,683	
T-MOBILE US INC	COM	872590104	127,480,753	917,788	SH	DFND	43	0	0	917,788	
T-MOBILE US INC	COM	872590104	2,919,817	21,021	SH	DFND	88	0	21,021	0	
T-MOBILE US INC	COM	872590104	5,077,212	36,553	SH	DFND	43, 01	0	0	36,553	
TMT ACQUISITION CORP	RIGHT 03/27/2028	G89229135	96	198	SH	DFND	3	0	198	0	
TOAST INC	CL A	888787108	6,650,431	294,658	SH	DFND	1	248,611	46,047	0	
TOAST INC	CL A	888787108	2,058,948	91,225	SH	DFND	2	0	0	91,225	
TOAST INC	CL A	888787108	364,438	16,147	SH	DFND	3	0	16,147	0	
TOAST INC	CL A	888787108	233,351	10,339	SH	DFND	28	2,110	0	8,229	
TOAST INC	CL A	888787108	554,094	24,550	SH	DFND	43	0	0	24,550	
TOLL BROTHERS INC	COM	889478103	14,288,028	180,701	SH	DFND	1	124,305	54,783	1,613	
TOLL BROTHERS INC	COM	889478103	11,092,367	140,285	SH	DFND	2	0	0	140,285	
TOLL BROTHERS INC	COM	889478103	16,020,056	202,606	SH	DFND	3	0	202,606	0	
TOLL BROTHERS INC	COM	889478103	77,172	976	SH	DFND	6	0	976	0	
TOLL BROTHERS INC	COM	889478103	199,573	2,524	SH	DFND	28	688	0	1,836	
TOLL BROTHERS INC	COM	889478103	4,061,826	51,370	SH	DFND	43	0	0	51,370	
TOMPKINS FINL CORP	COM	890110109	748,552	13,439	SH	DFND	1	6,269	6,342	828	
TOMPKINS FINL CORP	COM	890110109	1,178,843	21,164	SH	DFND	2	0	0	21,164	
TOMPKINS FINL CORP	COM	890110109	37,430	672	SH	DFND	3	0	672	0	
TOMPKINS FINL CORP	COM	890110109	2,339	42	SH	DFND	6	0	42	0	

TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	41,653	26,363	SH	DFND	1	4	26,359	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	11	7	SH	DFND	2	0	0	7
TOOTSIE ROLL INDS INC	COM	890516107	1,131,739	31,961	SH	DFND	1	9,329	22,505	127
TOOTSIE ROLL INDS INC	COM	890516107	96,953	2,738	SH	DFND	2	0	0	2,738
TOOTSIE ROLL INDS INC	COM	890516107	60,091	1,697	SH	DFND	3	0	1,697	0
TOOTSIE ROLL INDS INC	COM	890516107	1,877	53	SH	DFND	6	0	53	0
TOOTSIE ROLL INDS INC	COM	890516107	748,815	21,147	SH	DFND	43	0	0	21,147
TOOTSIE ROLL INDS INC	COM	890516107	1,198,381	33,843	SH	DFND	43, 01	0	0	33,843
TOPBUILD CORP	COM	89055F103	10,403,510	39,108	SH	DFND	1	38,307	481	320
TOPBUILD CORP	COM	89055F103	2,895,096	10,883	SH	DFND	2	0	0	10,883
TOPBUILD CORP	COM	89055F103	8,930,557	33,571	SH	DFND	3	0	33,571	0
TOPBUILD CORP	COM	89055F103	27,932	105	SH	DFND	6	0	105	0
TOPBUILD CORP	COM	89055F103	107,738	405	SH	DFND	28	405	0	0
TOPBUILD CORP	COM	89055F103	85,766,444	322,406	SH	DFND	43	0	0	322,406
TOPBUILD CORP	COM	89055F103	4,963,933	18,660	SH	DFND	43, 01	0	0	18,660
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	34,604,545	1,743,302	SH	DFND	1	27,049	1,714,929	1,324
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	5,872,996	295,869	SH	DFND	2	0	0	295,869
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	16,118	812	SH	DFND	3	0	812	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	8,932	450	SH	DFND	6	0	450	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	6,709	338	SH	DFND	28	338	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	11,305,369	569,540	SH	DFND	43	0	0	569,540
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	861,629	43,407	SH	DFND	43, 01	0	0	43,407
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	28,402,000	22,000,000	PRN	DFND	1	0	22,000,000	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	25,379,769	19,659,000	PRN	DFND	3	0	19,659,000	0
TORM PLC	SHS CL A	G89479102	200,794	8,311	SH	DFND	1	0	8,311	0
TORM PLC	SHS CL A	G89479102	233,506	9,665	SH	DFND	3	0	9,665	0
TORM PLC	SHS CL A	G89479102	2,516,506	104,160	SH	DFND	6	0	104,160	0
TORO CO	COM	891092108	5,195,840	51,115	SH	DFND	1	42,807	7,098	1,210
TORO CO	COM	891092108	644,966	6,345	SH	DFND	2	0	0	6,345
TORO CO	COM	891092108	47,058,156	462,943	SH	DFND	3	0	462,943	0
TORO CO	COM	891092108	33,748	332	SH	DFND	6	0	332	0
TORO CO	COM	891092108	577,169	5,678	SH	DFND	28	200	0	5,478
TORO CO	COM	891092108	7,875,029	77,472	SH	DFND	43	0	0	77,472
TORO CO	COM	891092108	66,682	656	SH	DFND	88	0	656	0
TORO CO	COM	891092108	4,507,364	44,342	SH	DFND	43, 01	0	0	44,342
TORONTO DOMINION BK ONT	COM NEW	891160509	37,996,159	612,742	SH	DFND	1	594,840	5,684	12,218
TORONTO DOMINION BK ONT	COM NEW	891160509	328,575,713	5,298,754	SH	DFND	2	0	0	5,298,754
TORONTO DOMINION BK ONT	COM NEW	891160509	517,287	8,342	SH	DFND	3	0	8,342	0
TORONTO DOMINION BK ONT	COM NEW	891160509	898,846,484	14,495,186	SH	DFND	5	14,495,186	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	23,060,155	371,878	SH	DFND	6	0	371,878	0

TORONTO DOMINION BK ONT	COM NEW	891160509	106,570,386	1,718,600	SH	Call	DFND	6	0	1,718,600	0
TORONTO DOMINION BK ONT	COM NEW	891160509	12,767,859	205,900	SH	Put	DFND	6	0	205,900	0
TORONTO DOMINION BK ONT	COM NEW	891160509	754,352	12,165	SH		DFND	28	5,382	0	6,783
TORONTO DOMINION BK ONT	COM NEW	891160509	1,116,126,237	17,999,133	SH		DFND	43	0	0	17,999,133
TORONTO DOMINION BK ONT	COM NEW	891160509	588,599	9,492	SH		DFND	88	0	9,492	0
TORONTO DOMINION BK ONT	COM NEW	891160509	545,936	8,804	SH		DFND	43, 01	0	0	8,804
TORRID HLDGS INC	COM	89142B107	3,673	1,307	SH		DFND	1	1,307	0	0
TORRID HLDGS INC	COM	89142B107	13,527	4,814	SH		DFND	2	0	0	4,814
TORRID HLDGS INC	COM	89142B107	1,506	536	SH		DFND	3	0	536	0
TORTOISE ENERGY INDEPENDENC	COM	89148K200	432,659	15,049	SH		DFND	2	0	0	15,049
TORTOISE ENERGY INFRA CORP	COM	89147L886	17,227	593	SH		DFND	1	593	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	1,349,628	46,459	SH		DFND	2	0	0	46,459
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	1,730	50	SH		DFND	1	0	0	50
TORTOISE MIDSTRM ENERGY FD I	COM	89148B200	855,460	24,717	SH		DFND	2	0	0	24,717
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	3,302	250	SH		DFND	2	0	0	250
TOTALENERGIES SE	SPONSORED ADS	89151E109	88,811,251	1,540,792	SH		DFND	1	1,363,040	145,547	32,205
TOTALENERGIES SE	SPONSORED ADS	89151E109	88,486,728	1,535,162	SH		DFND	2	0	0	1,535,162
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,100,041	105,830	SH		DFND	3	0	105,830	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	181,047	3,141	SH		DFND	6	0	3,141	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	987,258	17,128	SH		DFND	28	9,187	0	7,941
TOTALENERGIES SE	SPONSORED ADS	89151E109	237,555,652	4,121,368	SH		DFND	43	0	0	4,121,368
TOTALENERGIES SE	SPONSORED ADS	89151E109	13,132,986	227,845	SH		DFND	43, 01	0	0	227,845
TOUGHBUILT INDS INC	COM	89157G884	5	16	SH		DFND	2	0	0	16
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	16,641,883	443,547	SH		DFND	1	0	443,547	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	181,184	4,829	SH		DFND	2	0	0	4,829
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	313,480	8,355	SH		DFND	3	0	8,355	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	28,718,934	765,430	SH		DFND	6	0	765,430	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	55,154	1,470	SH		DFND	28	0	0	1,470
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,723,294	45,930	SH		DFND	43	0	0	45,930
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	18,910	504	SH		DFND	88	0	504	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,837,424	79,063	SH		DFND	1	47,068	31,861	134
TOWNEBANK PORTSMOUTH VA	COM	89214P109	505,807	21,764	SH		DFND	2	0	0	21,764
TOWNEBANK PORTSMOUTH VA	COM	89214P109	80,945	3,483	SH		DFND	3	0	3,483	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	5,206	224	SH		DFND	6	0	224	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,940,261	83,488	SH		DFND	43	0	0	83,488
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,946,815	83,770	SH		DFND	43, 01	0	0	83,770
TOWNSQUARE MEDIA INC	CL A	892231101	269,344	22,615	SH		DFND	1	3,742	18,873	0
TOWNSQUARE MEDIA INC	CL A	892231101	217,751	18,283	SH		DFND	3	0	18,283	0

TOYOTA MOTOR CORP	ADS	892331307	19,123,784	118,966	SH	DFND	1	109,358	422	9,186
TOYOTA MOTOR CORP	ADS	892331307	25,453,914	158,345	SH	DFND	2	0	0	158,345
TOYOTA MOTOR CORP	ADS	892331307	999,865	6,220	SH	DFND	3	0	6,220	0
TOYOTA MOTOR CORP	ADS	892331307	28,474,290	177,134	SH	DFND	6	0	177,134	0
TOYOTA MOTOR CORP	ADS	892331307	853,904	5,312	SH	DFND	28	766	0	4,546
TOYOTA MOTOR CORP	ADS	892331307	39,039,263	242,857	SH	DFND	43	0	0	242,857
TOYOTA MOTOR CORP	ADS	892331307	1,614,091	10,041	SH	DFND	43, 01	0	0	10,041
TPG INC	COM CL A	872657101	377,278	12,894	SH	DFND	1	4,778	8,116	0
TPG INC	COM CL A	872657101	1,420,419	48,545	SH	DFND	2	0	0	48,545
TPG INC	COM CL A	872657101	269,455	9,209	SH	DFND	3	0	9,209	0
TPG INC	COM CL A	872657101	3,687	126	SH	DFND	6	0	126	0
TPG RE FIN TR INC	COM	87266M107	3,900,980	526,448	SH	DFND	1	327,699	198,749	0
TPG RE FIN TR INC	COM	87266M107	705,002	95,142	SH	DFND	2	0	0	95,142
TPG RE FIN TR INC	COM	87266M107	864,236	116,631	SH	DFND	3	0	116,631	0
TPG RE FIN TR INC	COM	87266M107	1,304	176	SH	DFND	6	0	176	0
TPI COMPOSITES INC	COM	87266J104	6,304,006	607,908	SH	DFND	1	10,080	597,363	465
TPI COMPOSITES INC	COM	87266J104	4,148	400	SH	DFND	2	0	0	400
TPI COMPOSITES INC	COM	87266J104	14,715	1,419	SH	DFND	3	0	1,419	0
TPI COMPOSITES INC	COM	87266J104	1,255	121	SH	DFND	6	0	121	0
TRACTOR SUPPLY CO	COM	892356106	37,843,034	171,158	SH	DFND	1	166,556	2,482	2,120
TRACTOR SUPPLY CO	COM	892356106	92,713,270	419,327	SH	DFND	2	0	0	419,327
TRACTOR SUPPLY CO	COM	892356106	12,935,898	58,507	SH	DFND	3	0	58,507	0
TRACTOR SUPPLY CO	COM	892356106	64,561	292	SH	DFND	6	0	292	0
TRACTOR SUPPLY CO	COM	892356106	1,867,411	8,446	SH	DFND	28	6,920	0	1,526
TRACTOR SUPPLY CO	COM	892356106	113,499,695	513,341	SH	DFND	43	0	0	513,341
TRACTOR SUPPLY CO	COM	892356106	168,478	762	SH	DFND	88	0	762	0
TRACTOR SUPPLY CO	COM	892356106	16,847,820	76,200	SH	DFND	43, 01	0	0	76,200
TRADEUP ACQUISITION CORP	*W EXP 07/19/202	89268A115	16	400	SH	DFND	3	0	400	0
TRADEWEB MKTS INC	CL A	892672106	696,715	10,174	SH	DFND	1	5,215	4,863	96
TRADEWEB MKTS INC	CL A	892672106	8,497,171	124,083	SH	DFND	2	0	0	124,083
TRADEWEB MKTS INC	CL A	892672106	52,867	772	SH	DFND	3	0	772	0
TRADEWEB MKTS INC	CL A	892672106	4,418,398	64,521	SH	DFND	43	0	0	64,521
TRADEWEB MKTS INC	CL A	892672106	27,118	396	SH	DFND	88	0	396	0
TRADEWEB MKTS INC	CL A	892672106	5,524,829	80,678	SH	DFND	43, 01	0	0	80,678
TRAEGER INC	COMMON STOCK	89269P103	1,182,996	278,352	SH	DFND	1	4,905	273,447	0
TRAEGER INC	COMMON STOCK	89269P103	860,829	202,548	SH	DFND	3	0	202,548	0
TRAEGER INC	COMMON STOCK	89269P103	735	173	SH	DFND	6	0	173	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	65,747,347	343,759	SH	DFND	1	334,177	4,487	5,095
TRANE TECHNOLOGIES PLC	SHS	G8994E103	30,537,061	159,663	SH	DFND	2	0	0	159,663
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,349,536	17,513	SH	DFND	3	0	17,513	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,721,346	19,457	SH	DFND	6	0	19,457	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,904,480	25,643	SH	DFND	28	22,262	0	3,381
TRANE TECHNOLOGIES PLC	SHS	G8994E103	220,803,167	1,154,466	SH	DFND	43	0	0	1,154,466
TRANE TECHNOLOGIES PLC	SHS	G8994E103	600,365	3,139	SH	DFND	88	0	3,139	0

TRANE TECHNOLOGIES PLC	SHS	G8994E103	47,353,681	247,588	SH	DFND	43, 01	0	0	247,588	
TRANSACT TECHNOLOGIES INC	COM	892918103	44,800	5,000	SH	DFND	1	5,000	0	0	
TRANSALTA CORP	COM	89346D107	28,286	3,022	SH	DFND	1	0	3,022	0	
TRANSALTA CORP	COM	89346D107	311,248	33,253	SH	DFND	3	0	33,253	0	
TRANSALTA CORP	COM	89346D107	3,856,975	412,070	SH	DFND	5	412,070	0	0	
TRANSALTA CORP	COM	89346D107	393	42	SH	DFND	6	0	42	0	
TRANSALTA CORP	COM	89346D107	19,057	2,036	SH	DFND	43	0	0	2,036	
TRANSCAT INC	COM	893529107	1,073,541	12,584	SH	DFND	1	1,416	2,266	8,902	
TRANSCAT INC	COM	893529107	378,009	4,431	SH	DFND	2	0	0	4,431	
TRANSCAT INC	COM	893529107	22,095	259	SH	DFND	3	0	259	0	
TRANSCAT INC	COM	893529107	1,877	22	SH	DFND	6	0	22	0	
TRANSCAT INC	COM	893529107	7,084,825	83,048	SH	DFND	43	0	0	83,048	
TRANSCAT INC	COM	893529107	175,312	2,055	SH	DFND	43, 01	0	0	2,055	
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	48,388	1,321	SH	DFND	1	500	821	0	
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	5,238	143	SH	DFND	2	0	0	143	
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	35,018	956	SH	DFND	3	0	956	0	
TRANSDIGM GROUP INC	COM	893641100	24,777,450	27,710	SH	DFND	1	13,944	4,095	9,671	
TRANSDIGM GROUP INC	COM	893641100	51,659,752	57,774	SH	DFND	2	0	0	57,774	
TRANSDIGM GROUP INC	COM	893641100	21,191,829	23,700	SH	Put	DFND	3	0	23,700	0
TRANSDIGM GROUP INC	COM	893641100	5,192,445	5,807	SH	DFND	3	0	5,807	0	
TRANSDIGM GROUP INC	COM	893641100	151,115	169	SH	DFND	6	0	169	0	
TRANSDIGM GROUP INC	COM	893641100	1,165,104	1,303	SH	DFND	28	96	0	1,207	
TRANSDIGM GROUP INC	COM	893641100	171,103,006	191,354	SH	DFND	43	0	0	191,354	
TRANSDIGM GROUP INC	COM	893641100	287,029	321	SH	DFND	88	0	321	0	
TRANSDIGM GROUP INC	COM	893641100	57,214,362	63,986	SH	DFND	43, 01	0	0	63,986	
TRANSMEDICS GROUP INC	COM	89377M109	1,047,063	12,468	SH	DFND	1	7,045	5,423	0	
TRANSMEDICS GROUP INC	COM	89377M109	25,278	301	SH	DFND	2	0	0	301	
TRANSMEDICS GROUP INC	COM	89377M109	1,515,251	18,043	SH	DFND	3	0	18,043	0	
TRANSMEDICS GROUP INC	COM	89377M109	8,062	96	SH	DFND	6	0	96	0	
TRANSMEDICS GROUP INC	COM	89377M109	7,968,442	94,885	SH	DFND	43	0	0	94,885	
TRANSMEDICS GROUP INC	COM	89377M109	2,956,096	35,200	SH	DFND	43, 01	0	0	35,200	
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	26,202,472	11,715,000	PRN	DFND	1	0	11,715,000	0	
TRANSOCEAN LTD	REG SHS	H8817H100	8,528,037	1,216,553	SH	DFND	1	57,155	1,159,066	332	
TRANSOCEAN LTD	REG SHS	H8817H100	340,365	48,554	SH	DFND	2	0	0	48,554	
TRANSOCEAN LTD	REG SHS	H8817H100	25,632,528	3,656,566	SH	DFND	3	0	3,656,566	0	
TRANSOCEAN LTD	REG SHS	H8817H100	21,034,206	3,000,600	SH	Put	DFND	3	0	3,000,600	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,854,472	407,200	SH	Call	DFND	3	0	407,200	0
TRANSOCEAN LTD	REG SHS	H8817H100	56,038	7,994	SH	DFND	6	0	7,994	0	
TRANSOCEAN LTD	REG SHS	H8817H100	49,855	7,112	SH	DFND	43	0	0	7,112	
TRANSOCEAN LTD	REG SHS	H8817H100	10,515	1,500	SH	DFND	43, 01	0	0	1,500	
TRANSPHORM INC	COM	89386L100	17,643	5,189	SH	DFND	1	5,189	0	0	
TRANSPHORM INC	COM	89386L100	1,805	531	SH	DFND	3	0	531	0	
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	11,630	844	SH	DFND	1	745	99	0	
TRANSUNION	COM	89400J107	1,888,301	24,107	SH	DFND	1	18,204	5,399	504	

TRANSUNION	COM	89400J107	1,268,949	16,200	SH	DFND	2	0	0	16,200
TRANSUNION	COM	89400J107	321,153	4,100	SH	DFND	3	0	4,100	0
TRANSUNION	COM	89400J107	47,860	611	SH	DFND	6	0	611	0
TRANSUNION	COM	89400J107	85,458	1,091	SH	DFND	28	61	0	1,030
TRANSUNION	COM	89400J107	64,379,740	821,904	SH	DFND	43	0	0	821,904
TRANSUNION	COM	89400J107	53,891	688	SH	DFND	88	0	688	0
TRANSUNION	COM	89400J107	19,460,070	248,437	SH	DFND	43, 01	0	0	248,437
TRAVEL PLUS LEISURE CO	COM	894164102	3,922,983	97,248	SH	DFND	1	27,957	67,266	2,025
TRAVEL PLUS LEISURE CO	COM	894164102	355,452	8,811	SH	DFND	2	0	0	8,811
TRAVEL PLUS LEISURE CO	COM	894164102	289,359	7,173	SH	DFND	3	0	7,173	0
TRAVEL PLUS LEISURE CO	COM	894164102	11,537	286	SH	DFND	6	0	286	0
TRAVEL PLUS LEISURE CO	COM	894164102	198,796	4,928	SH	DFND	43	0	0	4,928
TRAVEL PLUS LEISURE CO	COM	894164102	693,485	17,191	SH	DFND	43, 01	0	0	17,191
TRAVELERS COMPANIES INC	COM	89417E109	91,970,516	529,601	SH	DFND	1	406,640	115,910	7,051
TRAVELERS COMPANIES INC	COM	89417E109	52,426,547	301,892	SH	DFND	2	0	0	301,892
TRAVELERS COMPANIES INC	COM	89417E109	23,576,082	135,760	SH	DFND	3	0	135,760	0
TRAVELERS COMPANIES INC	COM	89417E109	1,390,496	8,007	SH	DFND	6	0	8,007	0
TRAVELERS COMPANIES INC	COM	89417E109	910,152	5,241	SH	DFND	28	1,670	0	3,571
TRAVELERS COMPANIES INC	COM	89417E109	337,254,145	1,942,037	SH	DFND	43	0	0	1,942,037
TRAVELERS COMPANIES INC	COM	89417E109	281,503	1,621	SH	DFND	88	0	1,621	0
TRAVELERS COMPANIES INC	COM	89417E109	24,734,046	142,428	SH	DFND	43, 01	0	0	142,428
TRAVELZOO	COM NEW	89421Q205	789	100	SH	DFND	2	0	0	100
TRAVERE THERAPEUTICS INC	COM	89422G107	11,457,669	745,942	SH	DFND	1	11,948	733,994	0
TRAVERE THERAPEUTICS INC	COM	89422G107	89,088	5,800	SH	DFND	2	0	0	5,800
TRAVERE THERAPEUTICS INC	COM	89422G107	4,039,373	262,980	SH	DFND	3	0	262,980	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,719	177	SH	DFND	6	0	177	0
TRAVERE THERAPEUTICS INC	COM	89422G107	968	63	SH	DFND	28	63	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	3,944,463	256,801	SH	DFND	43	0	0	256,801
TRAVERE THERAPEUTICS INC	COM	89422G107	1,194,086	77,740	SH	DFND	43, 01	0	0	77,740
TREACE MED CONCEPTS INC	COM	89455T109	421,865	16,492	SH	DFND	1	6,606	9,886	0
TREACE MED CONCEPTS INC	COM	89455T109	70,447	2,754	SH	DFND	3	0	2,754	0
TREACE MED CONCEPTS INC	COM	89455T109	1,381	54	SH	DFND	6	0	54	0
TREACE MED CONCEPTS INC	COM	89455T109	339,933	13,289	SH	DFND	43	0	0	13,289
TREACE MED CONCEPTS INC	COM	89455T109	679,456	26,562	SH	DFND	43, 01	0	0	26,562
TREDEGAR CORP	COM	894650100	2,194,183	328,963	SH	DFND	1	294,405	34,288	270
TREDEGAR CORP	COM	894650100	2,448	367	SH	DFND	2	0	0	367
TREDEGAR CORP	COM	894650100	74,917	11,232	SH	DFND	3	0	11,232	0
TREDEGAR CORP	COM	894650100	587	88	SH	DFND	6	0	88	0

TREDEGAR CORP	COM	894650100	175,268	26,277	SH	DFND	43	0	0	26,277
TREEHOUSE FOODS INC	COM	89469A104	2,109,562	41,873	SH	DFND	1	39,158	1,465	1,250
TREEHOUSE FOODS INC	COM	89469A104	115,723	2,297	SH	DFND	2	0	0	2,297
TREEHOUSE FOODS INC	COM	89469A104	763,962	15,164	SH	DFND	3	0	15,164	0
TREEHOUSE FOODS INC	COM	89469A104	8,212	163	SH	DFND	6	0	163	0
TREEHOUSE FOODS INC	COM	89469A104	35,468	704	SH	DFND	28	204	0	500
TREEHOUSE FOODS INC	COM	89469A104	649,398	12,890	SH	DFND	43	0	0	12,890
TREEHOUSE FOODS INC	COM	89469A104	1,052,337	20,888	SH	DFND	43, 01	0	0	20,888
TREMOR INTL LTD	ADS	89484T104	10,282	1,428	SH	DFND	1	0	1,428	0
TREMOR INTL LTD	ADS	89484T104	850	118	SH	DFND	2	0	0	118
TREMOR INTL LTD	ADS	89484T104	1,131,178	157,108	SH	DFND	43	0	0	157,108
TREVENA INC	COM NEW	89532E208	54	61	SH	DFND	1	60	1	0
TREVENA INC	COM NEW	89532E208	511	580	SH	DFND	2	0	0	580
TREVI THERAPEUTICS INC	COM	89532M101	44,920	18,795	SH	DFND	1	0	18,795	0
TREVI THERAPEUTICS INC	COM	89532M101	44,920	18,795	SH	DFND	3	0	18,795	0
TREX CO INC	COM	89531P105	5,684,117	86,701	SH	DFND	1	84,611	1,108	982
TREX CO INC	COM	89531P105	1,148,546	17,519	SH	DFND	2	0	0	17,519
TREX CO INC	COM	89531P105	525,595	8,017	SH	DFND	3	0	8,017	0
TREX CO INC	COM	89531P105	23,470	358	SH	DFND	6	0	358	0
TREX CO INC	COM	89531P105	66,019	1,007	SH	DFND	28	1,007	0	0
TREX CO INC	COM	89531P105	7,053,666	107,591	SH	DFND	43	0	0	107,591
TREX CO INC	COM	89531P105	12,702,774	193,758	SH	DFND	43, 01	0	0	193,758
TRI CONTL CORP	COM	895436103	292,297	10,660	SH	DFND	1	9,674	986	0
TRI CONTL CORP	COM	895436103	1,359,860	49,594	SH	DFND	2	0	0	49,594
TRI POINTE HOMES INC	COM	87265H109	1,478,896	45,006	SH	DFND	1	27,805	15,490	1,711
TRI POINTE HOMES INC	COM	87265H109	35,226	1,072	SH	DFND	2	0	0	1,072
TRI POINTE HOMES INC	COM	87265H109	3,264,838	99,356	SH	DFND	3	0	99,356	0
TRI POINTE HOMES INC	COM	87265H109	10,844	330	SH	DFND	6	0	330	0
TRI POINTE HOMES INC	COM	87265H109	31,250	951	SH	DFND	28	951	0	0
TRI POINTE HOMES INC	COM	87265H109	10,549,243	321,036	SH	DFND	43	0	0	321,036
TRI POINTE HOMES INC	COM	87265H109	9,050,268	275,419	SH	DFND	43, 01	0	0	275,419
TRICO BANCSHARES	COM	896095106	704,936	21,233	SH	DFND	1	4,503	16,667	63
TRICO BANCSHARES	COM	896095106	33,134	998	SH	DFND	2	0	0	998
TRICO BANCSHARES	COM	896095106	59,395	1,789	SH	DFND	3	0	1,789	0
TRICO BANCSHARES	COM	896095106	3,220	97	SH	DFND	6	0	97	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	47,785	5,424	SH	DFND	1	0	5,424	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	2,202	250	SH	DFND	2	0	0	250
TRICON RESIDENTIAL INC	COM NPV	89612W102	171,531	19,470	SH	DFND	3	0	19,470	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,282,736	145,600	SH	DFND	5	145,600	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	128,688	14,607	SH	DFND	43	0	0	14,607
TRIMAS CORP	COM NEW	896215209	659,622	23,995	SH	DFND	1	4,666	19,329	0
TRIMAS CORP	COM NEW	896215209	10,281	374	SH	DFND	2	0	0	374
TRIMAS CORP	COM NEW	896215209	55,145	2,006	SH	DFND	3	0	2,006	0
TRIMAS CORP	COM NEW	896215209	3,739	136	SH	DFND	6	0	136	0
TRIMAS CORP	COM NEW	896215209	4,420,145	160,791	SH	DFND	43	0	0	160,791
TRIMAS CORP	COM NEW	896215209	5,754,372	209,326	SH	DFND	43, 01	0	0	209,326

TRIMBLE INC	COM	896239100	4,113,490	77,701	SH	DFND	1	48,711	24,313	4,677
TRIMBLE INC	COM	896239100	1,439,121	27,184	SH	DFND	2	0	0	27,184
TRIMBLE INC	COM	896239100	2,170,434	40,998	SH	DFND	3	0	40,998	0
TRIMBLE INC	COM	896239100	4,663,749	88,095	SH	DFND	6	0	88,095	0
TRIMBLE INC	COM	896239100	300,964	5,685	SH	DFND	28	558	0	5,127
TRIMBLE INC	COM	896239100	20,179,828	381,183	SH	DFND	43	0	0	381,183
TRIMBLE INC	COM	896239100	84,651	1,599	SH	DFND	88	0	1,599	0
TRIMBLE INC	COM	896239100	1,083,894	20,474	SH	DFND	43, 01	0	0	20,474
TRINET GROUP INC	COM	896288107	2,319,546	24,424	SH	DFND	1	5,250	19,154	20
TRINET GROUP INC	COM	896288107	11,871	125	SH	DFND	2	0	0	125
TRINET GROUP INC	COM	896288107	224,224	2,361	SH	DFND	3	0	2,361	0
TRINET GROUP INC	COM	896288107	12,441	131	SH	DFND	6	0	131	0
TRINET GROUP INC	COM	896288107	6,927,967	72,949	SH	DFND	43	0	0	72,949
TRINET GROUP INC	COM	896288107	6,466,032	68,085	SH	DFND	43, 01	0	0	68,085
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	1,145	1,204	SH	DFND	2	0	0	1,204
TRINITY CAP INC	COM	896442308	35,951	2,711	SH	DFND	2	0	0	2,711
TRINITY CAP INC	COM	896442308	1,432	108	SH	DFND	3	0	108	0
TRINITY INDS INC	COM	896522109	2,285,079	88,879	SH	DFND	1	27,983	57,676	3,220
TRINITY INDS INC	COM	896522109	286,159	11,130	SH	DFND	2	0	0	11,130
TRINITY INDS INC	COM	896522109	87,517	3,404	SH	DFND	3	0	3,404	0
TRINITY INDS INC	COM	896522109	6,505	253	SH	DFND	6	0	253	0
TRINITY INDS INC	COM	896522109	19,668	765	SH	DFND	28	258	0	507
TRINITY INDS INC	COM	896522109	2,771,847	107,812	SH	DFND	43	0	0	107,812
TRINITY PL HLDGS INC	COM	89656D101	27,915	51,695	SH	DFND	1	0	51,695	0
TRINSEO PLC	SHS	G9059U107	973,842	76,862	SH	DFND	1	19,080	57,333	449
TRINSEO PLC	SHS	G9059U107	20,044	1,582	SH	DFND	3	0	1,582	0
TRINSEO PLC	SHS	G9059U107	1,140	90	SH	DFND	6	0	90	0
TRINSEO PLC	SHS	G9059U107	6,753	533	SH	DFND	28	533	0	0
TRINSEO PLC	SHS	G9059U107	672,638	53,089	SH	DFND	43	0	0	53,089
TRINSEO PLC	SHS	G9059U107	776,608	61,295	SH	DFND	43, 01	0	0	61,295
TRIO TECH INTL	COM NEW	896712205	4,810	1,000	SH	DFND	2	0	0	1,000
TRIP COM GROUP LTD	ADS	89677Q107	38,796,275	1,108,465	SH	DFND	1	20,873	1,084,315	3,277
TRIP COM GROUP LTD	ADS	89677Q107	3,609,130	103,118	SH	DFND	2	0	0	103,118
TRIP COM GROUP LTD	ADS	89677Q107	101,885	2,911	SH	DFND	3	0	2,911	0
TRIP COM GROUP LTD	ADS	89677Q107	1,918,105	54,803	SH	DFND	6	0	54,803	0
TRIP COM GROUP LTD	ADS	89677Q107	93,310	2,666	SH	DFND	28	422	0	2,244
TRIP COM GROUP LTD	ADS	89677Q107	10,167,150	290,490	SH	DFND	43	0	0	290,490
TRIP COM GROUP LTD	ADS	89677Q107	96,320	2,752	SH	DFND	43, 01	0	0	2,752
TRIPADVISOR INC	COM	896945201	1,409,764	85,492	SH	DFND	1	18,042	66,155	1,295
TRIPADVISOR INC	COM	896945201	967,914	58,697	SH	DFND	2	0	0	58,697
TRIPADVISOR INC	COM	896945201	114,737	6,958	SH	DFND	3	0	6,958	0
TRIPADVISOR INC	COM	896945201	99,088	6,009	SH	DFND	6	0	6,009	0
TRIPADVISOR INC	COM	896945201	43,451	2,635	SH	DFND	28	433	0	2,202
TRIPADVISOR INC	COM	896945201	515,115	31,238	SH	DFND	43	0	0	31,238
TRIPADVISOR INC	COM	896945201	8,393	509	SH	DFND	43, 01	0	0	509
TRIPADVISOR INC	NOTE 0.250% 4/0	896945AD4	5,673,980	6,783,000	PRN	DFND	3	0	6,783,000	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	616,517	44,740	SH	DFND	2	0	0	44,740
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	78,394	5,689	SH	DFND	3	0	5,689	0

TRIPLE FLAG PRECIOUS METAL	COM	89679M104	2,530,849	183,661	SH	DFND	5	183,661	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	62,826	5,333	SH	DFND	2	0	0	5,333
TRISTAR ACQUISITION I CORP	*W EXP 99/99/999	G9074V114	1,350	50,000	SH	DFND	3	0	50,000	0
TRITON INTL LTD	CL A	G9078F107	23,379,740	280,804	SH	DFND	1	11,020	269,317	467
TRITON INTL LTD	CL A	G9078F107	2,142,700	25,735	SH	DFND	2	0	0	25,735
TRITON INTL LTD	CL A	G9078F107	251,528	3,021	SH	DFND	3	0	3,021	0
TRITON INTL LTD	CL A	G9078F107	16,735	201	SH	DFND	6	0	201	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,904,118	31,359	SH	DFND	1	16,844	14,327	188
TRIUMPH FINANCIAL INC	COM	89679E300	160,301	2,640	SH	DFND	3	0	2,640	0
TRIUMPH FINANCIAL INC	COM	89679E300	4,554	75	SH	DFND	6	0	75	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,947	65	SH	DFND	28	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	15,330,646	252,481	SH	DFND	43	0	0	252,481
TRIUMPH FINANCIAL INC	COM	89679E300	1,876,794	30,909	SH	DFND	43, 01	0	0	30,909
TRIUMPH GROUP INC NEW	COM	896818101	4,404,165	356,036	SH	DFND	1	55,776	298,724	1,536
TRIUMPH GROUP INC NEW	COM	896818101	373,463	30,191	SH	DFND	2	0	0	30,191
TRIUMPH GROUP INC NEW	COM	896818101	121,770	9,844	SH	DFND	3	0	9,844	0
TRIUMPH GROUP INC NEW	COM	896818101	2,610	211	SH	DFND	6	0	211	0
TRIVAGO N V	SPON ADS A SHS	89686D105	1,018	771	SH	DFND	2	0	0	771
TRONOX HOLDINGS PLC	SHS	G9087Q102	384,795	30,275	SH	DFND	1	30,026	90	159
TRONOX HOLDINGS PLC	SHS	G9087Q102	658,632	51,820	SH	DFND	2	0	0	51,820
TRONOX HOLDINGS PLC	SHS	G9087Q102	46,163	3,632	SH	DFND	3	0	3,632	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,766	375	SH	DFND	6	0	375	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,036,025	238,869	SH	DFND	43	0	0	238,869
TRONOX HOLDINGS PLC	SHS	G9087Q102	101,794	8,009	SH	DFND	43, 01	0	0	8,009
TRUEBLUE INC	COM	89785X101	581,844	32,854	SH	DFND	1	7,761	23,887	1,206
TRUEBLUE INC	COM	89785X101	243,636	13,757	SH	DFND	3	0	13,757	0
TRUEBLUE INC	COM	89785X101	1,877	106	SH	DFND	6	0	106	0
TRUECAR INC	COM	89785L107	325,349	143,960	SH	DFND	1	18,705	125,255	0
TRUECAR INC	COM	89785L107	18,543	8,205	SH	DFND	3	0	8,205	0
TRUECAR INC	COM	89785L107	9,033	3,997	SH	DFND	28	0	0	3,997
TRUIST FINL CORP	COM	89832Q109	124,025,359	4,086,503	SH	DFND	1	3,972,410	30,757	83,336
TRUIST FINL CORP	COM	89832Q109	169,384,706	5,581,045	SH	DFND	2	0	0	5,581,045
TRUIST FINL CORP	COM	89832Q109	7,587,500	250,000	SH	Call	DFND	3	0	250,000
TRUIST FINL CORP	COM	89832Q109	9,037,471	297,775	SH	DFND	3	0	297,775	0
TRUIST FINL CORP	COM	89832Q109	1,313,518	43,279	SH	DFND	6	0	43,279	0
TRUIST FINL CORP	COM	89832Q109	2,530,249	83,369	SH	DFND	28	78,784	0	4,585
TRUIST FINL CORP	COM	89832Q109	778,395,343	25,647,293	SH	DFND	43	0	0	25,647,293
TRUIST FINL CORP	COM	89832Q109	254,030	8,370	SH	DFND	88	0	8,370	0
TRUIST FINL CORP	COM	89832Q109	21,441,729	706,482	SH	DFND	43, 01	0	0	706,482
TRUPANION INC	COM	898202106	263,496	13,389	SH	DFND	1	7,892	4,696	801
TRUPANION INC	COM	898202106	1,801,586	91,544	SH	DFND	2	0	0	91,544
TRUPANION INC	COM	898202106	2,095,231	106,465	SH	DFND	3	0	106,465	0
TRUPANION INC	COM	898202106	2,204	112	SH	DFND	6	0	112	0

TRUPANION INC	COM	898202106	2,854	145	SH	DFND	28	145	0	0
TRUPANION INC	COM	898202106	254,266	12,920	SH	DFND	43	0	0	12,920
TRUPANION INC	COM	898202106	687,521	34,935	SH	DFND	43,01	0	0	34,935
TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	89834G778	142,469	6,659	SH	DFND	3	0	6,659	0
TRUSTCO BK CORP N Y	COM NEW	898349204	641,979	22,439	SH	DFND	1	5,271	16,597	571
TRUSTCO BK CORP N Y	COM NEW	898349204	32,424	1,133	SH	DFND	2	0	0	1,133
TRUSTCO BK CORP N Y	COM NEW	898349204	63,114	2,206	SH	DFND	3	0	2,206	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,774	62	SH	DFND	6	0	62	0
TRUSTMARK CORP	COM	898402102	841,992	39,867	SH	DFND	1	10,450	28,646	771
TRUSTMARK CORP	COM	898402102	15,692	743	SH	DFND	2	0	0	743
TRUSTMARK CORP	COM	898402102	60,340	2,857	SH	DFND	3	0	2,857	0
TRUSTMARK CORP	COM	898402102	3,992	189	SH	DFND	6	0	189	0
TRUSTMARK CORP	COM	898402102	7,244	343	SH	DFND	28	343	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	72,118	4,047	SH	DFND	1	3,413	634	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	4,241	238	SH	DFND	2	0	0	238
TSCAN THERAPEUTICS INC	COM	89854M101	500	200	SH	DFND	2	0	0	200
TTEC HLDGS INC	COM	89854H102	1,130,426	33,405	SH	DFND	1	5,663	27,565	177
TTEC HLDGS INC	COM	89854H102	64,059	1,893	SH	DFND	2	0	0	1,893
TTEC HLDGS INC	COM	89854H102	55,362	1,636	SH	DFND	3	0	1,636	0
TTEC HLDGS INC	COM	89854H102	2,064	61	SH	DFND	6	0	61	0
TTEC HLDGS INC	COM	89854H102	2,775	82	SH	DFND	28	82	0	0
TTEC HLDGS INC	COM	89854H102	213,903	6,321	SH	DFND	43	0	0	6,321
TTEC HLDGS INC	COM	89854H102	390,818	11,549	SH	DFND	43,01	0	0	11,549
TTM TECHNOLOGIES INC	COM	87305R109	495,757	35,666	SH	DFND	1	24,076	10,707	883
TTM TECHNOLOGIES INC	COM	87305R109	4,100	295	SH	DFND	2	0	0	295
TTM TECHNOLOGIES INC	COM	87305R109	143,656	10,335	SH	DFND	3	0	10,335	0
TTM TECHNOLOGIES INC	COM	87305R109	4,378	315	SH	DFND	6	0	315	0
TTM TECHNOLOGIES INC	COM	87305R109	7,631	549	SH	DFND	28	549	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,096,662	150,839	SH	DFND	43	0	0	150,839
TTM TECHNOLOGIES INC	COM	87305R109	544,546	39,176	SH	DFND	43,01	0	0	39,176
TUCOWS INC	COM NEW	898697206	284,474	10,255	SH	DFND	1	1,893	8,362	0
TUCOWS INC	COM NEW	898697206	98,116	3,537	SH	DFND	3	0	3,537	0
TUCOWS INC	COM NEW	898697206	888	32	SH	DFND	6	0	32	0
TUNIU CORP	SPONSORED ADS	89977P106	63,411	38,431	SH	DFND	1	0	38,431	0
TUNIU CORP	SPONSORED ADS	89977P106	825,000	500,000	SH	DFND	3	0	500,000	0
TUPPERWARE BRANDS CORP	COM	899896104	20,405	25,506	SH	DFND	1	65	25,441	0
TUPPERWARE BRANDS CORP	COM	899896104	883	1,103	SH	DFND	2	0	0	1,103
TUPPERWARE BRANDS CORP	COM	899896104	1,138	1,423	SH	DFND	3	0	1,423	0
TUPPERWARE BRANDS CORP	COM	899896104	108	135	SH	DFND	6	0	135	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	94,005	26,332	SH	DFND	1	8,746	49	17,537
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6,280	1,759	SH	DFND	2	0	0	1,759

TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	94,366	26,433	SH	DFND	28	56	0	26,377
TURNING PT BRANDS INC	COM	90041L105	1,722,285	71,732	SH	DFND	1	2,302	69,430	0
TURNING PT BRANDS INC	COM	90041L105	13,878	578	SH	DFND	3	0	578	0
TURNING PT BRANDS INC	COM	90041L105	1,176	49	SH	DFND	6	0	49	0
TURTLE BEACH CORP	COM NEW	900450206	126,379	10,848	SH	DFND	1	2,893	7,955	0
TURTLE BEACH CORP	COM NEW	900450206	3,029	260	SH	DFND	2	0	0	260
TURTLE BEACH CORP	COM NEW	900450206	6,023	517	SH	DFND	3	0	517	0
TUSIMPLE HLDGS INC	CL A	90089L108	432,168	260,342	SH	DFND	1	21,376	238,966	0
TUSIMPLE HLDGS INC	CL A	90089L108	664	400	SH	Call DFND	2	0	0	400
TUSIMPLE HLDGS INC	CL A	90089L108	50,036	30,142	SH	DFND	2	0	0	30,142
TUSIMPLE HLDGS INC	CL A	90089L108	339,855	204,732	SH	DFND	3	0	204,732	0
TUSIMPLE HLDGS INC	CL A	90089L108	276	166	SH	DFND	6	0	166	0
TUTOR PERINI CORP	COM	901109108	977,583	136,725	SH	DFND	1	14,063	122,347	315
TUTOR PERINI CORP	COM	901109108	9,860	1,379	SH	DFND	3	0	1,379	0
TUTOR PERINI CORP	COM	901109108	1,008	141	SH	DFND	6	0	141	0
TUYA INC	SPONSERED ADS	90114C107	3,820	2,021	SH	DFND	6	0	2,021	0
TWILIO INC	CL A	90138F102	4,959,689	77,958	SH	DFND	1	25,459	51,593	906
TWILIO INC	CL A	90138F102	2,339,371	36,771	SH	DFND	2	0	0	36,771
TWILIO INC	CL A	90138F102	286,036	4,496	SH	DFND	3	0	4,496	0
TWILIO INC	CL A	90138F102	726,350	11,417	SH	DFND	6	0	11,417	0
TWILIO INC	CL A	90138F102	26,975	424	SH	DFND	28	345	0	79
TWILIO INC	CL A	90138F102	11,179,370	175,721	SH	DFND	43	0	0	175,721
TWILIO INC	CL A	90138F102	292,906	4,604	SH	DFND	88	0	4,604	0
TWILIO INC	CL A	90138F102	1,672,443	26,288	SH	DFND	43, 01	0	0	26,288
TWIN DISC INC	COM	901476101	777	69	SH	DFND	1	69	0	0
TWIN DISC INC	COM	901476101	10,134	900	SH	DFND	2	0	0	900
TWIST BIOSCIENCE CORP	COM	90184D100	1,128,512	55,157	SH	DFND	1	13,421	41,353	383
TWIST BIOSCIENCE CORP	COM	90184D100	2,762	135	SH	DFND	2	0	0	135
TWIST BIOSCIENCE CORP	COM	90184D100	4,396,363	214,876	SH	DFND	3	0	214,876	0
TWIST BIOSCIENCE CORP	COM	90184D100	3,560	174	SH	DFND	6	0	174	0
TWIST BIOSCIENCE CORP	COM	90184D100	927,268	45,321	SH	DFND	43	0	0	45,321
TWIST BIOSCIENCE CORP	COM	90184D100	48,142	2,353	SH	DFND	43, 01	0	0	2,353
TWO HBRS INVT CORP	COM	90187B804	2,001,863	144,226	SH	DFND	1	14,673	128,767	786
TWO HBRS INVT CORP	COM	90187B804	85,251	6,142	SH	DFND	2	0	0	6,142
TWO HBRS INVT CORP	COM	90187B804	4,760,993	343,011	SH	DFND	3	0	343,011	0
TWO HBRS INVT CORP	COM	90187B804	3,886	280	SH	DFND	6	0	280	0
TWO HBRS INVT CORP	COM	90187B804	6,996	504	SH	DFND	28	504	0	0
TWO HBRS INVT CORP	COM	90187B804	2,127,152	153,253	SH	DFND	43	0	0	153,253
TWO HBRS INVT CORP	COM	90187B804	3,482,936	250,932	SH	DFND	43, 01	0	0	250,932
TYLER TECHNOLOGIES INC	COM	902252105	7,271,150	17,459	SH	DFND	1	13,260	4,014	185
TYLER TECHNOLOGIES INC	COM	902252105	1,720,021	4,130	SH	DFND	2	0	0	4,130
TYLER TECHNOLOGIES INC	COM	902252105	66,635	160	SH	DFND	3	0	160	0
TYLER TECHNOLOGIES INC	COM	902252105	54,558	131	SH	DFND	6	0	131	0

TYLER TECHNOLOGIES INC	COM	902252105	22,906	55 SH	DFND	28	55	0	0
TYLER TECHNOLOGIES INC	COM	902252105	71,170,558	170,890 SH	DFND	43	0	0	170,890
TYLER TECHNOLOGIES INC	COM	902252105	73,715	177 SH	DFND	88	0	177	0
TYLER TECHNOLOGIES INC	COM	902252105	32,119,416	77,123 SH	DFND	43, 01	0	0	77,123
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	71,070	69,000 PRN	DFND	2	0	0	69,000
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,239,220	2,174,000 PRN	DFND	3	0	2,174,000	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,752,160	2,672,000 PRN	DFND	43	0	0	2,672,000
TYRA BIOSCIENCES INC	COM	90240B106	184,775	10,850 SH	DFND	1	2,038	8,812	0
TYRA BIOSCIENCES INC	COM	90240B106	162,841	9,562 SH	DFND	2	0	0	9,562
TYSON FOODS INC	CL A	902494103	15,722,259	308,038 SH	DFND	1	257,512	46,209	4,317
TYSON FOODS INC	CL A	902494103	11,939,597	233,926 SH	DFND	2	0	0	233,926
TYSON FOODS INC	CL A	902494103	1,524,412	29,867 SH	DFND	3	0	29,867	0
TYSON FOODS INC	CL A	902494103	75,641	1,482 SH	DFND	6	0	1,482	0
TYSON FOODS INC	CL A	902494103	83,604	1,638 SH	DFND	28	796	0	842
TYSON FOODS INC	CL A	902494103	16,014,004	313,754 SH	DFND	43	0	0	313,754
TYSON FOODS INC	CL A	902494103	18,681	366 SH	DFND	88	0	366	0
TYSON FOODS INC	CL A	902494103	621,208	12,171 SH	DFND	43, 01	0	0	12,171
U HAUL HOLDING COMPANY	COM	023586100	309,792	5,600 SH	DFND	1	869	4,731	0
U HAUL HOLDING COMPANY	COM	023586100	20,046	362 SH	DFND	2	0	0	362
U HAUL HOLDING COMPANY	COM	023586100	553	10 SH	DFND	3	0	10	0
U HAUL HOLDING COMPANY	COM	023586100	166	3 SH	DFND	6	0	3	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,406,042	27,749 SH	DFND	1	5,043	22,564	142
U HAUL HOLDING COMPANY	COM SER N	023586506	189,607	3,742 SH	DFND	2	0	0	3,742
U HAUL HOLDING COMPANY	COM SER N	023586506	1,666,536	32,890 SH	DFND	3	0	32,890	0
U HAUL HOLDING COMPANY	COM SER N	023586506	14,188	280 SH	DFND	6	0	280	0
U HAUL HOLDING COMPANY	COM SER N	023586506	24,980	493 SH	DFND	88	0	493	0
U S PHYSICAL THERAPY	COM	90337L108	1,623,956	13,378 SH	DFND	1	4,372	8,630	376
U S PHYSICAL THERAPY	COM	90337L108	129,048	1,063 SH	DFND	2	0	0	1,063
U S PHYSICAL THERAPY	COM	90337L108	84,002	692 SH	DFND	3	0	692	0
U S PHYSICAL THERAPY	COM	90337L108	5,098	42 SH	DFND	6	0	42	0
U S PHYSICAL THERAPY	COM	90337L108	10,318	85 SH	DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	8,368,991	68,943 SH	DFND	43	0	0	68,943
U S PHYSICAL THERAPY	COM	90337L108	4,054,547	33,401 SH	DFND	43, 01	0	0	33,401
U S SILICA HLDGS INC	COM	90346E103	1,289,892	106,339 SH	DFND	1	16,663	89,048	628
U S SILICA HLDGS INC	COM	90346E103	25,570	2,108 SH	DFND	2	0	0	2,108
U S SILICA HLDGS INC	COM	90346E103	1,319,138	108,750 SH	DFND	3	0	108,750	0
U S SILICA HLDGS INC	COM	90346E103	2,972	245 SH	DFND	6	0	245	0
U S SILICA HLDGS INC	COM	90346E103	3,348	276 SH	DFND	28	276	0	0
U S SILICA HLDGS INC	COM	90346E103	441,435	36,392 SH	DFND	43	0	0	36,392
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	48,359	7,876 SH	DFND	1	6,726	1,112	38
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	29,159	4,749 SH	DFND	2	0	0	4,749

UBER TECHNOLOGIES INC	COM	90353T100	46,981,134	1,088,282	SH		DFND	1	327,617	754,022	6,643
UBER TECHNOLOGIES INC	COM	90353T100	7,770,600	180,000	SH	Put	DFND	1	0	180,000	0
UBER TECHNOLOGIES INC	COM	90353T100	156,705,295	3,629,958	SH		DFND	2	0	0	3,629,958
UBER TECHNOLOGIES INC	COM	90353T100	40,497,432	938,092	SH		DFND	3	0	938,092	0
UBER TECHNOLOGIES INC	COM	90353T100	43,170,000	1,000,000	SH	Call	DFND	3	0	1,000,000	0
UBER TECHNOLOGIES INC	COM	90353T100	55,689,300	1,290,000	SH	Put	DFND	3	0	1,290,000	0
UBER TECHNOLOGIES INC	COM	90353T100	397,164	9,200	SH	Call	DFND	6	0	9,200	0
UBER TECHNOLOGIES INC	COM	90353T100	509,406	11,800	SH		DFND	6	0	11,800	0
UBER TECHNOLOGIES INC	COM	90353T100	785,694	18,200	SH	Put	DFND	6	0	18,200	0
UBER TECHNOLOGIES INC	COM	90353T100	1,451,203	33,616	SH		DFND	28	20,876	0	12,740
UBER TECHNOLOGIES INC	COM	90353T100	228,903,097	5,302,365	SH		DFND	43	0	0	5,302,365
UBER TECHNOLOGIES INC	COM	90353T100	415,339	9,621	SH		DFND	88	0	9,621	0
UBER TECHNOLOGIES INC	COM	90353T100	19,971,737	462,630	SH		DFND	43, 01	0	0	462,630
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	9,120	10,000	PRN		DFND	1	0	0	10,000
UBIQUITI INC	COM	90353W103	619,870	3,527	SH		DFND	1	1,822	1,269	436
UBIQUITI INC	COM	90353W103	321,013	1,827	SH		DFND	2	0	0	1,827
UBIQUITI INC	COM	90353W103	1,758	10	SH		DFND	6	0	10	0
UBIQUITI INC	COM	90353W103	204,573	1,164	SH		DFND	28	0	0	1,164
UBIQUITI INC	COM	90353W103	128,298	730	SH		DFND	88	0	730	0
UBS AG LONDON BRANCH	EN LG CP GRWTH	902677780	807	135	PRN		DFND	1	135	0	0
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	2,362	16,365	PRN		DFND	1	16,365	0	0
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	5,126	25,805	PRN		DFND	1	25,805	0	0
UBS GROUP AG	SHS	H42097107	11,727,715	578,575	SH		DFND	1	353,970	0	224,605
UBS GROUP AG	SHS	H42097107	3,089,028	152,394	SH		DFND	2	0	53	152,341
UBS GROUP AG	SHS	H42097107	211,416	10,430	SH		DFND	3	0	10,430	0
UBS GROUP AG	SHS	H42097107	15,431,551	761,300	SH	Call	DFND	6	761,300	0	0
UBS GROUP AG	SHS	H42097107	102,971,600	5,080,000	SH	Put	DFND	6	5,080,000	0	0
UBS GROUP AG	SHS	H42097107	281,733,176	13,899,022	SH		DFND	6	0	13,899,022	0
UBS GROUP AG	SHS	H42097107	940,771	46,412	SH		DFND	28	7,155	0	39,257
UBS GROUP AG	SHS	H42097107	39,742,538	1,960,658	SH		DFND	43	0	0	1,960,658
UBS GROUP AG	SHS	H42097107	1,103,722	54,451	SH		DFND	88	0	54,451	0
UBS GROUP AG	SHS	H42097107	14,189,000	700,000	SH	Put	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	14,189,000	700,000	SH	Call	DFND	88	700,000	0	0
UBS GROUP AG	SHS	H42097107	7,374,368	363,807	SH		DFND	43, 01	0	0	363,807
UDEM Y INC	COM	902685106	986,656	91,953	SH		DFND	1	22,790	68,961	202
UDEM Y INC	COM	902685106	42,748	3,984	SH		DFND	2	0	0	3,984
UDEM Y INC	COM	902685106	27,190	2,534	SH		DFND	3	0	2,534	0
UDR INC	COM	902653104	4,807,267	111,901	SH		DFND	1	63,672	45,578	2,651
UDR INC	COM	902653104	14,303,215	332,943	SH		DFND	2	0	0	332,943
UDR INC	COM	902653104	15,925,100	370,696	SH		DFND	3	0	370,696	0
UDR INC	COM	902653104	2,578	60	SH		DFND	6	0	60	0
UDR INC	COM	902653104	295,565	6,880	SH		DFND	28	53	0	6,827

UDR INC	COM	902653104	52,309,256	1,217,627	SH	DFND	43	0	0	1,217,627
UDR INC	COM	902653104	85,276	1,985	SH	DFND	88	0	1,985	0
UDR INC	COM	902653104	1,176,159	27,378	SH	DFND	43, 01	0	0	27,378
UFP INDUSTRIES INC	COM	90278Q108	9,896,286	101,971	SH	DFND	1	11,656	89,853	462
UFP INDUSTRIES INC	COM	90278Q108	35,617	367	SH	DFND	2	0	0	367
UFP INDUSTRIES INC	COM	90278Q108	2,642,186	27,225	SH	DFND	3	0	27,225	0
UFP INDUSTRIES INC	COM	90278Q108	19,410	200	SH	DFND	6	0	200	0
UFP INDUSTRIES INC	COM	90278Q108	29,697	306	SH	DFND	28	306	0	0
UFP INDUSTRIES INC	COM	90278Q108	4,167,133	42,938	SH	DFND	43	0	0	42,938
UFP INDUSTRIES INC	COM	90278Q108	5,880,065	60,588	SH	DFND	43, 01	0	0	60,588
UFP TECHNOLOGIES INC	COM	902673102	220,408	1,137	SH	DFND	1	1,061	76	0
UFP TECHNOLOGIES INC	COM	902673102	6,203	32	SH	DFND	2	0	0	32
UFP TECHNOLOGIES INC	COM	902673102	82,968	428	SH	DFND	3	0	428	0
UFP TECHNOLOGIES INC	COM	902673102	4,459	23	SH	DFND	6	0	23	0
UFP TECHNOLOGIES INC	COM	902673102	6,591	34	SH	DFND	43	0	0	34
UGI CORP NEW	COM	902681105	4,338,313	160,857	SH	DFND	1	119,127	39,741	1,989
UGI CORP NEW	COM	902681105	3,650,130	135,340	SH	DFND	2	0	0	135,340
UGI CORP NEW	COM	902681105	323,397	11,991	SH	DFND	3	0	11,991	0
UGI CORP NEW	COM	902681105	57,203	2,121	SH	DFND	28	698	0	1,423
UGI CORP NEW	COM	902681105	2,947,201	109,277	SH	DFND	43	0	0	109,277
UGI CORP NEW	COM	902681105	6,904	256	SH	DFND	88	0	256	0
UGI CORP NEW	COM	902681105	383,918	14,235	SH	DFND	43, 01	0	0	14,235
UGI CORP NEW	UNIT 06/01/2024	902681113	6,642	100	SH	DFND	2	0	0	100
UIPATH INC	CL A	90364P105	1,645,583	99,311	SH	DFND	1	86,898	7,600	4,813
UIPATH INC	CL A	90364P105	7,882,379	475,702	SH	DFND	2	0	0	475,702
UIPATH INC	CL A	90364P105	832,775	50,258	SH	DFND	3	0	50,258	0
UIPATH INC	CL A	90364P105	116,239	7,015	SH	DFND	28	697	0	6,318
UIPATH INC	CL A	90364P105	4,093,353	247,034	SH	DFND	43	0	0	247,034
UIPATH INC	CL A	90364P105	354,035	21,366	SH	DFND	43, 01	0	0	21,366
ULTA BEAUTY INC	COM	90384S303	42,092,841	89,446	SH	DFND	1	66,148	22,737	561
ULTA BEAUTY INC	COM	90384S303	43,839,336	93,157	SH	DFND	2	0	0	93,157
ULTA BEAUTY INC	COM	90384S303	14,117,850	30,000	SH Put	DFND	3	0	30,000	0
ULTA BEAUTY INC	COM	90384S303	14,117,850	30,000	SH Call	DFND	3	0	30,000	0
ULTA BEAUTY INC	COM	90384S303	7,699,405	16,361	SH	DFND	3	0	16,361	0
ULTA BEAUTY INC	COM	90384S303	130,355	277	SH	DFND	6	0	277	0
ULTA BEAUTY INC	COM	90384S303	640,480	1,361	SH	DFND	28	472	0	889
ULTA BEAUTY INC	COM	90384S303	40,758,704	86,611	SH	DFND	43	0	0	86,611
ULTA BEAUTY INC	COM	90384S303	152,002	323	SH	DFND	88	0	323	0
ULTA BEAUTY INC	COM	90384S303	12,016,643	25,535	SH	DFND	43, 01	0	0	25,535
ULTRA CLEAN HLDGS INC	COM	90385V107	1,397,982	36,349	SH	DFND	1	10,201	25,748	400
ULTRA CLEAN HLDGS INC	COM	90385V107	23,345	607	SH	DFND	2	0	0	607
ULTRA CLEAN HLDGS INC	COM	90385V107	99,688	2,592	SH	DFND	3	0	2,592	0
ULTRA CLEAN HLDGS INC	COM	90385V107	5,654	147	SH	DFND	6	0	147	0
ULTRA CLEAN HLDGS INC	COM	90385V107	10,384	270	SH	DFND	28	270	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,413,033	117,343	SH	DFND	1	99,953	16,898	492
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	824,435	17,872	SH	DFND	2	0	0	17,872

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,446,649	74,716	SH	DFND	3	0	74,716	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,964	216	SH	DFND	6	0	216	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	59,369	1,287	SH	DFND	28	1,287	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,996,848	108,321	SH	DFND	43	0	0	108,321
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,804,190	39,111	SH	DFND	43, 01	0	0	39,111
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	52,399	13,333	SH	DFND	2	0	0	13,333
UMB FINL CORP	COM	902788108	1,672,496	27,463	SH	DFND	1	23,345	3,693	425
UMB FINL CORP	COM	902788108	530,074	8,704	SH	DFND	2	0	0	8,704
UMB FINL CORP	COM	902788108	2,707,005	44,450	SH	DFND	3	0	44,450	0
UMB FINL CORP	COM	902788108	9,013	148	SH	DFND	6	0	148	0
UMB FINL CORP	COM	902788108	3,744,680	61,489	SH	DFND	43	0	0	61,489
UMB FINL CORP	COM	902788108	5,717,840	93,889	SH	DFND	43, 01	0	0	93,889
UMH PPTYS INC	COM	903002103	754,463	47,213	SH	DFND	1	3,329	43,754	130
UMH PPTYS INC	COM	903002103	18,185,201	1,137,998	SH	DFND	2	0	0	1,137,998
UMH PPTYS INC	COM	903002103	43,737	2,737	SH	DFND	3	0	2,737	0
UMH PPTYS INC	COM	903002103	2,701	169	SH	DFND	6	0	169	0
UMH PPTYS INC	COM	903002103	3,372	211	SH	DFND	28	211	0	0
UNDER ARMOUR INC	CL A	904311107	1,535,001	212,604	SH	DFND	1	20,512	168,999	23,093
UNDER ARMOUR INC	CL A	904311107	114,928	15,918	SH	DFND	2	0	0	15,918
UNDER ARMOUR INC	CL A	904311107	243,307	33,699	SH	DFND	3	0	33,699	0
UNDER ARMOUR INC	CL A	904311107	479,300	66,385	SH	DFND	6	0	66,385	0
UNDER ARMOUR INC	CL A	904311107	1,406,543	194,812	SH	DFND	43	0	0	194,812
UNDER ARMOUR INC	CL C	904311206	657,232	97,948	SH	DFND	1	30,346	66,743	859
UNDER ARMOUR INC	CL C	904311206	124,893	18,613	SH	DFND	2	0	0	18,613
UNDER ARMOUR INC	CL C	904311206	28,041	4,179	SH	DFND	3	0	4,179	0
UNDER ARMOUR INC	CL C	904311206	21,318	3,177	SH	DFND	6	0	3,177	0
UNDER ARMOUR INC	CL C	904311206	11,072	1,650	SH	DFND	28	1,650	0	0
UNDER ARMOUR INC	CL C	904311206	671	100	SH	DFND	43	0	0	100
UNIFI INC	COM NEW	904677200	3,728	462	SH	DFND	1	0	462	0
UNIFI INC	COM NEW	904677200	40,374	5,003	SH	DFND	2	0	0	5,003
UNIFI INC	COM NEW	904677200	9,313	1,154	SH	DFND	3	0	1,154	0
UNIFIRST CORP MASS	COM	904708104	2,354,292	15,188	SH	DFND	1	8,068	7,010	110
UNIFIRST CORP MASS	COM	904708104	152,685	985	SH	DFND	2	0	0	985
UNIFIRST CORP MASS	COM	904708104	161,055	1,039	SH	DFND	3	0	1,039	0
UNIFIRST CORP MASS	COM	904708104	7,595	49	SH	DFND	6	0	49	0
UNIFIRST CORP MASS	COM	904708104	12,556	81	SH	DFND	28	81	0	0
UNIFIRST CORP MASS	COM	904708104	18,335,978	118,289	SH	DFND	43	0	0	118,289
UNIFIRST CORP MASS	COM	904708104	2,656,251	17,136	SH	DFND	43, 01	0	0	17,136
UNILEVER PLC	SPON ADR NEW	904767704	74,879,156	1,436,393	SH	DFND	1	574,464	0	861,929
UNILEVER PLC	SPON ADR NEW	904767704	67,788,256	1,300,369	SH	DFND	2	0	0	1,300,369
UNILEVER PLC	SPON ADR NEW	904767704	154,461	2,963	SH	DFND	3	0	2,963	0
UNILEVER PLC	SPON ADR NEW	904767704	2,131,127	40,881	SH	DFND	28	17,666	0	23,215
UNILEVER PLC	SPON ADR NEW	904767704	356,258,714	6,834,044	SH	DFND	43	0	0	6,834,044
UNILEVER PLC	SPON ADR NEW	904767704	22,863,123	438,579	SH	DFND	43, 01	0	0	438,579
UNION BANKSHARES INC	COM	905400107	80,558	3,465	SH	DFND	1	1,000	2,465	0
UNION PAC CORP	COM	907818108	715,431,814	3,496,392	SH	DFND	1	2,319,761	1,108,303	68,328

UNION PAC CORP	COM	907818108	579,723,161	2,833,170	SH	DFND	2	0	0	2,833,170	
UNION PAC CORP	COM	907818108	5,627,050	27,500	SH	Put	DFND	3	0	27,500	0
UNION PAC CORP	COM	907818108	40,340,833	197,150	SH	DFND	3	0	197,150	0	
UNION PAC CORP	COM	907818108	46,857,980	229,000	SH	Call	DFND	3	0	229,000	0
UNION PAC CORP	COM	907818108	4,685,798	22,900	SH	Call	DFND	6	0	22,900	0
UNION PAC CORP	COM	907818108	2,864,680	14,000	SH	Put	DFND	6	0	14,000	0
UNION PAC CORP	COM	907818108	2,959,214	14,462	SH	DFND	6	0	14,462	0	
UNION PAC CORP	COM	907818108	5,674,931	27,734	SH	DFND	28	14,993	0	12,741	
UNION PAC CORP	COM	907818108	1,019,438,530	4,982,106	SH	DFND	43	0	0	4,982,106	
UNION PAC CORP	COM	907818108	645,781	3,156	SH	DFND	88	0	3,156	0	
UNION PAC CORP	COM	907818108	87,402,819	427,147	SH	DFND	43, 01	0	0	427,147	
UNIQUIRE NV	SHS	N90064101	1,393,800	121,623	SH	DFND	1	2,621	118,778	224	
UNIQUIRE NV	SHS	N90064101	206	18	SH	DFND	2	0	0	18	
UNIQUIRE NV	SHS	N90064101	2,276,185	198,620	SH	DFND	3	0	198,620	0	
UNIQUIRE NV	SHS	N90064101	1,559	136	SH	DFND	6	0	136	0	
UNIQUIRE NV	SHS	N90064101	2,281	199	SH	DFND	28	199	0	0	
UNISYS CORP	COM NEW	909214306	623,591	156,681	SH	DFND	1	12,959	141,361	2,361	
UNISYS CORP	COM NEW	909214306	17,381	4,367	SH	DFND	3	0	4,367	0	
UNISYS CORP	COM NEW	909214306	876	220	SH	DFND	6	0	220	0	
UNITED AIRLS HLDGS INC	COM	910047109	10,081,813	183,740	SH	DFND	1	112,960	64,306	6,474	
UNITED AIRLS HLDGS INC	COM	910047109	2,893,021	52,725	SH	DFND	2	0	0	52,725	
UNITED AIRLS HLDGS INC	COM	910047109	8,499,253	154,898	SH	DFND	3	0	154,898	0	
UNITED AIRLS HLDGS INC	COM	910047109	33,135,993	603,900	SH	Put	DFND	3	0	603,900	0
UNITED AIRLS HLDGS INC	COM	910047109	6,046,674	110,200	SH	Put	DFND	6	0	110,200	0
UNITED AIRLS HLDGS INC	COM	910047109	481,265	8,771	SH	DFND	6	0	8,771	0	
UNITED AIRLS HLDGS INC	COM	910047109	872,433	15,900	SH	Call	DFND	6	0	15,900	0
UNITED AIRLS HLDGS INC	COM	910047109	168,670	3,074	SH	DFND	28	443	0	2,631	
UNITED AIRLS HLDGS INC	COM	910047109	2,915,353	53,132	SH	DFND	43	0	0	53,132	
UNITED AIRLS HLDGS INC	COM	910047109	15,418	281	SH	DFND	88	0	281	0	
UNITED BANKSHARES INC WEST V	COM	909907107	3,928,367	132,402	SH	DFND	1	119,431	4,763	8,208	
UNITED BANKSHARES INC WEST V	COM	909907107	2,738,420	92,296	SH	DFND	2	0	0	92,296	
UNITED BANKSHARES INC WEST V	COM	909907107	1,736,733	58,535	SH	DFND	3	0	58,535	0	
UNITED BANKSHARES INC WEST V	COM	909907107	12,936	436	SH	DFND	6	0	436	0	
UNITED BANKSHARES INC WEST V	COM	909907107	3,738	126	SH	DFND	28	126	0	0	
UNITED BANKSHARES INC WEST V	COM	909907107	12,243,533	412,657	SH	DFND	43	0	0	412,657	
UNITED BANKSHARES INC WEST V	COM	909907107	8,913,343	300,416	SH	DFND	43, 01	0	0	300,416	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,362,179	54,509	SH	DFND	1	43,666	9,780	1,063	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	663,215	26,539	SH	DFND	2	0	0	26,539	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	126,349	5,056	SH	DFND	3	0	5,056	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,597	344	SH	DFND	6	0	344	0	

UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,697	268	SH	DFND	28	268	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,006,047	240,338	SH	DFND	43	0	0	240,338
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,450,719	138,084	SH	DFND	43, 01	0	0	138,084
UNITED FIRE GROUP INC	COM	910340108	465,550	20,545	SH	DFND	1	5,950	13,403	1,192
UNITED FIRE GROUP INC	COM	910340108	3,626	160	SH	DFND	2	0	0	160
UNITED FIRE GROUP INC	COM	910340108	22,184	979	SH	DFND	3	0	979	0
UNITED FIRE GROUP INC	COM	910340108	1,564	69	SH	DFND	6	0	69	0
UNITED FIRE GROUP INC	COM	910340108	9,914,294	437,524	SH	DFND	43	0	0	437,524
UNITED FIRE GROUP INC	COM	910340108	547,738	24,172	SH	DFND	43, 01	0	0	24,172
UNITED GUARDIAN INC	COM	910571108	8	1	SH	DFND	1	0	1	0
UNITED HOMES GROUP INC	CL A	91060H108	37,776	3,385	SH	DFND	1	671	2,714	0
UNITED HOMES GROUP INC	CL A	91060H108	32,007	2,868	SH	DFND	3	0	2,868	0
UNITED HOMES GROUP INC	*W EXP 03/30/202	91060H116	1	1	SH	DFND	3	0	1	0
UNITED INS HLDGS CORP	COM	910710102	39,310	8,814	SH	DFND	1	0	8,814	0
UNITED INS HLDGS CORP	COM	910710102	37,901	8,498	SH	DFND	3	0	8,498	0
UNITED MARITIME CORPORATION	COM	Y92335101	52	19	SH	DFND	1	19	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,344,214	297,112	SH	DFND	1	72,519	179,513	45,080
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,014,067	255,268	SH	DFND	2	0	0	255,268
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	9,682,450	1,227,180	SH	DFND	3	0	1,227,180	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	381,316	48,329	SH	DFND	28	1,545	0	46,784
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	11,845,131	1,501,284	SH	DFND	43	0	0	1,501,284
UNITED NAT FOODS INC	COM	911163103	1,071,711	54,819	SH	DFND	1	15,800	38,424	595
UNITED NAT FOODS INC	COM	911163103	44,496	2,276	SH	DFND	2	0	0	2,276
UNITED NAT FOODS INC	COM	911163103	43,636	2,232	SH	DFND	3	0	2,232	0
UNITED NAT FOODS INC	COM	911163103	3,695	189	SH	DFND	6	0	189	0
UNITED NAT FOODS INC	COM	911163103	4,262	218	SH	DFND	28	218	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,247,650	101,800	SH	Put DFND	1	1,800	100,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	851,280,477	4,749,124	SH	DFND	1	4,634,492	56,167	58,465
UNITED PARCEL SERVICE INC	CL B	911312106	454,961,446	2,538,139	SH	DFND	2	0	0	2,538,139
UNITED PARCEL SERVICE INC	CL B	911312106	27,858,139	155,415	SH	DFND	3	0	155,415	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,524,700	36,400	SH	Put DFND	3	0	36,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,003,800	5,600	SH	Call DFND	3	0	5,600	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,868,000	16,000	SH	Call DFND	6	0	16,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	40,402,950	225,400	SH	Put DFND	6	0	225,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	13,578,008	75,749	SH	DFND	6	0	75,749	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,252,957	34,884	SH	DFND	28	23,409	0	11,475

UNITED PARCEL SERVICE INC	CL B	911312106	1,042,004,807	5,813,137	SH	DFND	43	0	0	5,813,137	
UNITED PARCEL SERVICE INC	CL B	911312106	1,002,366	5,592	SH	DFND	88	0	5,592	0	
UNITED PARCEL SERVICE INC	CL B	911312106	84,264,529	470,095	SH	DFND	43, 01	0	0	470,095	
UNITED RENTALS INC	COM	911363109	37,691,663	84,630	SH	DFND	1	79,994	1,946	2,690	
UNITED RENTALS INC	COM	911363109	230,186,191	516,843	SH	DFND	2	0	0	516,843	
UNITED RENTALS INC	COM	911363109	28,411,043	63,792	SH	DFND	3	0	63,792	0	
UNITED RENTALS INC	COM	911363109	6,146,106	13,800	SH	Put	DFND	6	0	13,800	0
UNITED RENTALS INC	COM	911363109	5,567,125	12,500	SH	Call	DFND	6	0	12,500	0
UNITED RENTALS INC	COM	911363109	1,130,794	2,539	SH	DFND	6	0	2,539	0	
UNITED RENTALS INC	COM	911363109	1,321,413	2,967	SH	DFND	28	2,909	0	58	
UNITED RENTALS INC	COM	911363109	65,403,475	146,852	SH	DFND	43	0	0	146,852	
UNITED RENTALS INC	COM	911363109	243,617	547	SH	DFND	88	0	547	0	
UNITED RENTALS INC	COM	911363109	5,114,629	11,484	SH	DFND	43, 01	0	0	11,484	
UNITED STATES CELLULAR CORP	COM	911684108	625,812	35,497	SH	DFND	1	5,171	29,200	1,126	
UNITED STATES CELLULAR CORP	COM	911684108	16,678	946	SH	DFND	2	0	0	946	
UNITED STATES CELLULAR CORP	COM	911684108	393,466	22,318	SH	DFND	3	0	22,318	0	
UNITED STATES CELLULAR CORP	COM	911684108	899	51	SH	DFND	6	0	51	0	
UNITED STATES CELLULAR CORP	COM	911684108	1,657	94	SH	DFND	28	94	0	0	
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	11,212,966	5,737,000	PRN	DFND	1	0	5,737,000	0	
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	132,906	68,000	PRN	DFND	2	0	0	68,000	
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	5,095,382	2,607,000	PRN	DFND	43	0	0	2,607,000	
UNITED STATES STL CORP NEW	COM	912909108	1,494,948	59,774	SH	DFND	1	42,092	15,406	2,276	
UNITED STATES STL CORP NEW	COM	912909108	357,287	14,286	SH	DFND	2	0	0	14,286	
UNITED STATES STL CORP NEW	COM	912909108	8,703,630	348,006	SH	DFND	3	0	348,006	0	
UNITED STATES STL CORP NEW	COM	912909108	38,740	1,549	SH	DFND	6	0	1,549	0	
UNITED STATES STL CORP NEW	COM	912909108	23,009	920	SH	DFND	28	920	0	0	
UNITED STATES STL CORP NEW	COM	912909108	1,484,043	59,338	SH	DFND	43	0	0	59,338	
UNITED STATES STL CORP NEW	COM	912909108	667,892	26,705	SH	DFND	43, 01	0	0	26,705	
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	306	12	SH	DFND	1	0	12	0	
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	45,936	1,980	SH	DFND	1	1,980	0	0	
UNITED STS LIME & MINERALS I	COM	911922102	125,960	603	SH	DFND	1	280	323	0	
UNITED STS LIME & MINERALS I	COM	911922102	10,444	50	SH	DFND	2	0	0	50	
UNITED STS LIME & MINERALS I	COM	911922102	66,009	316	SH	DFND	3	0	316	0	
UNITED STS LIME & MINERALS I	COM	911922102	1,462	7	SH	DFND	6	0	7	0	
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	923,048	124,400	SH	DFND	1	9,400	115,000	0	
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	853,300	115,000	SH	DFND	3	0	115,000	0	
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	6,312,194	850,700	SH	Call	DFND	3	0	850,700	0
UNITED STS OIL FD LP	UNITS	91232N207	1,495,014	23,525	SH	DFND	1	2,303	21,222	0	

UNITED STS OIL FD LP	UNITS	91232N207	9,660	152	SH	DFND	2	0	0	152	
UNITED STS OIL FD LP	UNITS	91232N207	47,649,790	749,800	SH	Call	DFND	3	0	749,800	0
UNITED STS OIL FD LP	UNITS	91232N207	12,710,000	200,000	SH	Put	DFND	6	0	200,000	0
UNITED STS OIL FD LP	UNITS	91232N207	831,425	13,083	SH		DFND	6	0	13,083	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,369,960	33,386	SH		DFND	1	8,620	23,634	1,132
UNITED THERAPEUTICS CORP DEL	COM	91307C102	357,836	1,621	SH		DFND	2	0	0	1,621
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,871,295	13,007	SH		DFND	3	0	13,007	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32,009	145	SH		DFND	6	0	145	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	37,969	172	SH		DFND	28	172	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,282,543	32,990	SH		DFND	43	0	0	32,990
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35,099	159	SH		DFND	88	0	159	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,838,401	17,388	SH		DFND	43, 01	0	0	17,388
UNITEDHEALTH GROUP INC	COM	91324P102	961,280	2,000	SH	Put	DFND	1	2,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	748,125,661	1,556,520	SH		DFND	1	1,254,684	190,028	111,808
UNITEDHEALTH GROUP INC	COM	91324P102	1,151,882,184	2,396,559	SH		DFND	2	0	0	2,396,559
UNITEDHEALTH GROUP INC	COM	91324P102	9,756,992	20,300	SH	Put	DFND	3	0	20,300	0
UNITEDHEALTH GROUP INC	COM	91324P102	72,075,813	149,958	SH		DFND	3	0	149,958	0
UNITEDHEALTH GROUP INC	COM	91324P102	57,965,184	120,600	SH	Call	DFND	3	0	120,600	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,770,304	66,100	SH	Put	DFND	6	0	66,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	20,907,840	43,500	SH	Call	DFND	6	0	43,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,426,637	13,371	SH		DFND	6	0	13,371	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,076,137	20,964	SH		DFND	28	8,013	0	12,951
UNITEDHEALTH GROUP INC	COM	91324P102	2,504,127,190	5,209,985	SH		DFND	43	0	0	5,209,985
UNITEDHEALTH GROUP INC	COM	91324P102	2,895,375	6,024	SH		DFND	88	0	6,024	0
UNITEDHEALTH GROUP INC	COM	91324P102	71,996,988	149,794	SH		DFND	43, 01	0	0	149,794
UNITI GROUP INC	COM	91325V108	1,142,069	247,201	SH		DFND	1	51,397	191,793	4,011
UNITI GROUP INC	COM	91325V108	473,237	102,432	SH		DFND	2	0	0	102,432
UNITI GROUP INC	COM	91325V108	116,941	25,312	SH		DFND	3	0	25,312	0
UNITI GROUP INC	COM	91325V108	3,557	770	SH		DFND	6	0	770	0
UNITIL CORP	COM	913259107	2,338,238	46,110	SH		DFND	1	27,079	18,694	337
UNITIL CORP	COM	913259107	101,420	2,000	SH		DFND	2	0	0	2,000
UNITIL CORP	COM	913259107	945,539	18,646	SH		DFND	3	0	18,646	0
UNITIL CORP	COM	913259107	2,637	52	SH		DFND	6	0	52	0
UNITIL CORP	COM	913259107	18,357	362	SH		DFND	28	362	0	0
UNITIL CORP	COM	913259107	224,341	4,424	SH		DFND	43	0	0	4,424
UNITY BANCORP INC	COM	913290102	244,157	10,350	SH		DFND	1	827	9,523	0
UNITY BANCORP INC	COM	913290102	131,986	5,595	SH		DFND	3	0	5,595	0
UNITY SOFTWARE INC	COM	91332U101	7,840,870	180,582	SH		DFND	1	20,600	159,065	917
UNITY SOFTWARE INC	COM	91332U101	2,707,105	62,347	SH		DFND	2	0	0	62,347
UNITY SOFTWARE INC	COM	91332U101	444,317	10,233	SH		DFND	3	0	10,233	0

UNITY SOFTWARE INC	COM	91332U101	2,692	62	SH	DFND	28	0	0	62
UNITY SOFTWARE INC	COM	91332U101	24,892,686	573,300	SH	DFND	43	0	0	573,300
UNITY SOFTWARE INC	COM	91332U101	653,905	15,060	SH	DFND	43, 01	0	0	15,060
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	1,864,498	2,335,000	PRN	DFND	3	0	2,335,000	0
UNIVAR SOLUTIONS INC	COM	91336L107	8,603,786	240,061	SH	DFND	1	16,294	219,793	3,974
UNIVAR SOLUTIONS INC	COM	91336L107	1,037,855	28,958	SH	DFND	2	0	0	28,958
UNIVAR SOLUTIONS INC	COM	91336L107	24,394,962	680,663	SH	DFND	3	0	680,663	0
UNIVAR SOLUTIONS INC	COM	91336L107	19,425	542	SH	DFND	6	0	542	0
UNIVAR SOLUTIONS INC	COM	91336L107	30,536	852	SH	DFND	28	385	0	467
UNIVAR SOLUTIONS INC	COM	91336L107	3,574,717	99,741	SH	DFND	43	0	0	99,741
UNIVAR SOLUTIONS INC	COM	91336L107	984,346	27,465	SH	DFND	43, 01	0	0	27,465
UNIVERSAL CORP VA	COM	913456109	1,436,924	28,773	SH	DFND	1	17,385	11,388	0
UNIVERSAL CORP VA	COM	913456109	56,682	1,135	SH	DFND	2	0	0	1,135
UNIVERSAL CORP VA	COM	913456109	76,109	1,524	SH	DFND	3	0	1,524	0
UNIVERSAL CORP VA	COM	913456109	3,945	79	SH	DFND	6	0	79	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,007,154	13,926	SH	DFND	1	9,471	3,962	493
UNIVERSAL DISPLAY CORP	COM	91347P105	3,213,985	22,299	SH	DFND	2	0	0	22,299
UNIVERSAL DISPLAY CORP	COM	91347P105	187,801	1,303	SH	DFND	3	0	1,303	0
UNIVERSAL DISPLAY CORP	COM	91347P105	20,899	145	SH	DFND	6	0	145	0
UNIVERSAL DISPLAY CORP	COM	91347P105	20,755	144	SH	DFND	28	129	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	5,593,829	38,811	SH	DFND	43	0	0	38,811
UNIVERSAL DISPLAY CORP	COM	91347P105	397,655	2,759	SH	DFND	43, 01	0	0	2,759
UNIVERSAL ELECTRS INC	COM	913483103	114,189	11,870	SH	DFND	1	0	11,870	0
UNIVERSAL ELECTRS INC	COM	913483103	539	56	SH	DFND	2	0	0	56
UNIVERSAL ELECTRS INC	COM	913483103	10,063	1,046	SH	DFND	3	0	1,046	0
UNIVERSAL ELECTRS INC	COM	913483103	67,311	6,997	SH	DFND	43	0	0	6,997
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	694,240	14,591	SH	DFND	1	2,853	11,300	438
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	394,866	8,299	SH	DFND	2	0	0	8,299
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	66,279	1,393	SH	DFND	3	0	1,393	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,998	42	SH	DFND	6	0	42	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	3,997	84	SH	DFND	28	84	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,365,808	46,687	SH	DFND	1	41,467	4,708	512
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,660,054	29,537	SH	DFND	2	0	0	29,537
UNIVERSAL HLTH SVCS INC	CL B	913903100	462,739	2,933	SH	DFND	3	0	2,933	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,051	13	SH	DFND	6	0	13	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	66,579	422	SH	DFND	28	388	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,052,635	44,702	SH	DFND	43	0	0	44,702
UNIVERSAL HLTH SVCS INC	CL B	913903100	230,186	1,459	SH	DFND	88	0	1,459	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	581,698	3,687	SH	DFND	43, 01	0	0	3,687	
UNIVERSAL INS HLDGS INC	COM	91359V107	471,679	30,569	SH	DFND	1	6,789	22,077	1,703	
UNIVERSAL INS HLDGS INC	COM	91359V107	19,874	1,288	SH	DFND	3	0	1,288	0	
UNIVERSAL INS HLDGS INC	COM	91359V107	1,373	89	SH	DFND	6	0	89	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	178,132	6,183	SH	DFND	1	1,194	4,989	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	8,413	292	SH	DFND	3	0	292	0	
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	720	25	SH	DFND	6	0	25	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	130,917	18,946	SH	DFND	1	6,602	12,344	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	45,689	6,612	SH	DFND	3	0	6,612	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	611,140	33,802	SH	DFND	1	6,864	26,784	154	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	6,201	343	SH	DFND	2	0	0	343	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	176,533	9,764	SH	DFND	3	0	9,764	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,700	94	SH	DFND	6	0	94	0	
UNIVEST FINANCIAL CORPORATIO	COM	915271100	230,574	12,753	SH	DFND	43	0	0	12,753	
UNUM GROUP	COM	91529Y106	12,090,948	253,479	SH	DFND	1	160,036	87,986	5,457	
UNUM GROUP	COM	91529Y106	8,915,800	186,914	SH	DFND	2	0	0	186,914	
UNUM GROUP	COM	91529Y106	681,490	14,287	SH	DFND	3	0	14,287	0	
UNUM GROUP	COM	91529Y106	30,957	649	SH	DFND	6	0	649	0	
UNUM GROUP	COM	91529Y106	1,215,968	25,492	SH	DFND	28	1,427	0	24,065	
UNUM GROUP	COM	91529Y106	2,652,359	55,605	SH	DFND	43	0	0	55,605	
UNUM GROUP	COM	91529Y106	359,610	7,539	SH	DFND	43, 01	0	0	7,539	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	262,061	92,275	SH	DFND	1	160	92,115	0	
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	2,258	795	SH	DFND	6	0	795	0	
UPBOUND GROUP INC	COM	76009N100	654,726	21,032	SH	DFND	1	11,933	8,408	691	
UPBOUND GROUP INC	COM	76009N100	970,138	31,164	SH	DFND	2	0	0	31,164	
UPBOUND GROUP INC	COM	76009N100	103,414	3,322	SH	DFND	3	0	3,322	0	
UPBOUND GROUP INC	COM	76009N100	5,666	182	SH	DFND	6	0	182	0	
UPBOUND GROUP INC	COM	76009N100	5,323	171	SH	DFND	28	171	0	0	
UPBOUND GROUP INC	COM	76009N100	400,736	12,873	SH	DFND	43	0	0	12,873	
UPBOUND GROUP INC	COM	76009N100	715,772	22,993	SH	DFND	43, 01	0	0	22,993	
UPHEALTH INC	COM NEW	91532B200	2	1	SH	DFND	3	0	1	0	
UPLAND SOFTWARE INC	COM	91544A109	453,607	126,002	SH	DFND	1	0	126,002	0	
UPLAND SOFTWARE INC	COM	91544A109	16,920	4,700	SH	DFND	2	0	0	4,700	
UPLAND SOFTWARE INC	COM	91544A109	15,854	4,404	SH	DFND	3	0	4,404	0	
UPSTART HLDGS INC	COM	91680M107	2,385,984	66,629	SH	DFND	1	17,867	47,443	1,319	
UPSTART HLDGS INC	COM	91680M107	517,634	14,455	SH	DFND	2	0	0	14,455	
UPSTART HLDGS INC	COM	91680M107	21,396,475	597,500	SH	Put	DFND	3	0	597,500	0
UPSTART HLDGS INC	COM	91680M107	36,046,346	1,006,600	SH	Call	DFND	3	0	1,006,600	0
UPSTART HLDGS INC	COM	91680M107	124,010	3,463	SH	DFND	3	0	3,463	0	
UPSTART HLDGS INC	COM	91680M107	25,067	700	SH	Call	DFND	6	0	700	0
UPSTART HLDGS INC	COM	91680M107	2,230,963	62,300	SH	Put	DFND	6	0	62,300	0
UPSTART HLDGS INC	COM	91680M107	1,917,160	53,537	SH	DFND	6	0	53,537	0	
UPSTART HLDGS INC	COM	91680M107	4,226	118	SH	DFND	28	118	0	0	

UPSTART HLDGS INC	COM	91680M107	833,657	23,280	SH	DFND	43	0	0	23,280
UPSTART HLDGS INC	COM	91680M107	21,020	587	SH	DFND	43, 01	0	0	587
UPWORK INC	COM	91688F104	51,740,788	5,539,699	SH	DFND	1	22,218	5,517,251	230
UPWORK INC	COM	91688F104	258,839	27,713	SH	DFND	2	0	0	27,713
UPWORK INC	COM	91688F104	49,203	5,268	SH	DFND	3	0	5,268	0
UPWORK INC	COM	91688F104	3,568	382	SH	DFND	6	0	382	0
URANIUM ENERGY CORP	COM	916896103	617,895	181,734	SH	DFND	1	5,780	175,223	731
URANIUM ENERGY CORP	COM	916896103	847	249	SH	DFND	2	0	0	249
URANIUM ENERGY CORP	COM	916896103	9,999	2,941	SH	DFND	3	0	2,941	0
URANIUM ENERGY CORP	COM	916896103	12,934	3,804	SH	DFND	5	3,804	0	0
URANIUM ENERGY CORP	COM	916896103	4,338	1,276	SH	DFND	6	0	1,276	0
URANIUM RTY CORP	COM	91702V101	161,912	80,956	SH	DFND	1	0	80,956	0
URANIUM RTY CORP	COM	91702V101	46,768	23,384	SH	DFND	3	0	23,384	0
URBAN EDGE PPTYS	COM	91704F104	1,995,007	129,294	SH	DFND	1	60,367	67,876	1,051
URBAN EDGE PPTYS	COM	91704F104	96,195	6,234	SH	DFND	2	0	0	6,234
URBAN EDGE PPTYS	COM	91704F104	115,848	7,508	SH	DFND	3	0	7,508	0
URBAN EDGE PPTYS	COM	91704F104	5,894	382	SH	DFND	6	0	382	0
URBAN EDGE PPTYS	COM	91704F104	10,107	655	SH	DFND	28	655	0	0
URBAN EDGE PPTYS	COM	91704F104	4,436,032	287,494	SH	DFND	43	0	0	287,494
URBAN ONE INC	CL A	91705J105	1,603,433	267,685	SH	DFND	1	263,928	3,757	0
URBAN ONE INC	CL A	91705J105	24,421	4,077	SH	DFND	3	0	4,077	0
URBAN ONE INC	CL D NON VTG	91705J204	41,406	6,901	SH	DFND	1	1,331	5,570	0
URBAN ONE INC	CL D NON VTG	91705J204	1,746	291	SH	DFND	3	0	291	0
URBAN OUTFITTERS INC	COM	917047102	596,804	18,014	SH	DFND	1	13,983	2,483	1,548
URBAN OUTFITTERS INC	COM	917047102	2,109,983	63,688	SH	DFND	2	0	0	63,688
URBAN OUTFITTERS INC	COM	917047102	204,280	6,166	SH	DFND	3	0	6,166	0
URBAN OUTFITTERS INC	COM	917047102	6,427	194	SH	DFND	6	0	194	0
URBAN OUTFITTERS INC	COM	917047102	1,314,433	39,675	SH	DFND	43	0	0	39,675
URBAN OUTFITTERS INC	COM	917047102	63,311	1,911	SH	DFND	43, 01	0	0	1,911
UR-ENERGY INC	COM	91688R108	14,464	13,775	SH	DFND	1	0	13,775	0
UR-ENERGY INC	COM	91688R108	29,861	28,439	SH	DFND	3	0	28,439	0
UR-ENERGY INC	COM	91688R108	3	3	SH	DFND	6	0	3	0
UROGEN PHARMA LTD	COM	M96088105	326,594	31,555	SH	DFND	1	26,926	4,629	0
UROGEN PHARMA LTD	COM	M96088105	248	24	SH	DFND	3	0	24	0
URSTADT BIDDLE PPTYS INC	COM	917286106	820	39	SH	DFND	1	33	6	0
URSTADT BIDDLE PPTYS INC	COM	917286106	22,092	1,050	SH	DFND	2	0	0	1,050
URSTADT BIDDLE PPTYS INC	CL A	917286205	4,320,203	203,208	SH	DFND	1	48,852	152,027	2,329
URSTADT BIDDLE PPTYS INC	CL A	917286205	351,577	16,537	SH	DFND	2	0	0	16,537
URSTADT BIDDLE PPTYS INC	CL A	917286205	906,037	42,617	SH	DFND	3	0	42,617	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2,062	97	SH	DFND	6	0	97	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	15,966	751	SH	DFND	28	751	0	0
US BANCORP DEL	COM NEW	902973304	159,514,740	4,827,928	SH	DFND	1	4,759,010	48,435	20,483
US BANCORP DEL	COM NEW	902973304	45,602,570	1,380,223	SH	DFND	2	0	0	1,380,223
US BANCORP DEL	COM NEW	902973304	132,160	4,000	SH Call	DFND	2	0	0	4,000

US BANCORP DEL	COM NEW	902973304	16,640,200	503,638	SH	DFND	3	0	503,638	0	
US BANCORP DEL	COM NEW	902973304	10,169,712	307,800	SH	Call	DFND	3	0	307,800	0
US BANCORP DEL	COM NEW	902973304	2,978,523	90,149	SH	DFND	6	0	90,149	0	
US BANCORP DEL	COM NEW	902973304	3,039,052	91,981	SH	DFND	28	91,503	0	478	
US BANCORP DEL	COM NEW	902973304	482,567,438	14,605,552	SH	DFND	43	0	0	14,605,552	
US BANCORP DEL	COM NEW	902973304	290,422	8,790	SH	DFND	88	0	8,790	0	
US BANCORP DEL	COM NEW	902973304	17,913,792	542,185	SH	DFND	43, 01	0	0	542,185	
US FOODS HLDG CORP	COM	912008109	2,077,548	47,217	SH	DFND	1	31,385	12,502	3,330	
US FOODS HLDG CORP	COM	912008109	1,384,020	31,455	SH	DFND	2	0	0	31,455	
US FOODS HLDG CORP	COM	912008109	4,968,524	112,921	SH	DFND	3	0	112,921	0	
US FOODS HLDG CORP	COM	912008109	28,864	656	SH	DFND	6	0	656	0	
US FOODS HLDG CORP	COM	912008109	13,936,120	316,730	SH	DFND	43	0	0	316,730	
US FOODS HLDG CORP	COM	912008109	5,941,980	135,045	SH	DFND	43, 01	0	0	135,045	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	385,779	19,543	SH	DFND	1	2,100	17,443	0	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	269,569	13,656	SH	DFND	2	0	0	13,656	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	242,822	12,301	SH	DFND	3	0	12,301	0	
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	9,238	468	SH	DFND	43	0	0	468	
USANA HEALTH SCIENCES INC	COM	90328M107	1,019,482	16,172	SH	DFND	1	3,684	11,984	504	
USANA HEALTH SCIENCES INC	COM	90328M107	31,520	500	SH	DFND	2	0	0	500	
USANA HEALTH SCIENCES INC	COM	90328M107	84,600	1,342	SH	DFND	3	0	1,342	0	
USANA HEALTH SCIENCES INC	COM	90328M107	2,332	37	SH	DFND	6	0	37	0	
USANA HEALTH SCIENCES INC	COM	90328M107	9,330	148	SH	DFND	28	148	0	0	
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	60,129	5,895	SH	DFND	1	1,117	4,778	0	
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	11,373	1,115	SH	DFND	3	0	1,115	0	
USD PARTNERS LP	COM UT REP LTD	903318103	1,736	1,754	SH	DFND	1	0	1,754	0	
USD PARTNERS LP	COM UT REP LTD	903318103	1,736	1,754	SH	DFND	3	0	1,754	0	
UTAH MED PRODS INC	COM	917488108	54,708	587	SH	DFND	1	587	0	0	
UTAH MED PRODS INC	COM	917488108	12,675	136	SH	DFND	3	0	136	0	
UTAH MED PRODS INC	COM	917488108	16,217	174	SH	DFND	43	0	0	174	
UTZ BRANDS INC	COM CL A	918090101	376,427	23,009	SH	DFND	1	11,086	11,923	0	
UTZ BRANDS INC	COM CL A	918090101	102,839	6,286	SH	DFND	2	0	0	6,286	
UTZ BRANDS INC	COM CL A	918090101	13,382	818	SH	DFND	3	0	818	0	
UTZ BRANDS INC	COM CL A	918090101	3,419	209	SH	DFND	6	0	209	0	
UTZ BRANDS INC	COM CL A	918090101	3,110,756	190,144	SH	DFND	43	0	0	190,144	
UTZ BRANDS INC	COM CL A	918090101	948,831	57,997	SH	DFND	43, 01	0	0	57,997	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	593,756	106,028	SH	DFND	1	21,344	84,425	259	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	18,318	3,271	SH	DFND	2	0	0	3,271	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	509,057	90,903	SH	DFND	3	0	90,903	0	
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,596	285	SH	DFND	6	0	285	0	
V F CORP	COM	918204108	12,112,700	634,505	SH	DFND	1	415,501	203,461	15,543	
V F CORP	COM	918204108	1,083,947	56,781	SH	DFND	2	0	0	56,781	
V F CORP	COM	918204108	133,630	7,000	SH	Put	DFND	3	0	7,000	0
V F CORP	COM	918204108	10,396,204	544,589	SH	DFND	3	0	544,589	0	

V F CORP	COM	918204108	40,877,417	2,141,300	SH	Call	DFND	3	0	2,141,300	0
V F CORP	COM	918204108	2,558	134	SH		DFND	6	0	134	0
V F CORP	COM	918204108	216,309	11,331	SH		DFND	28	0	0	11,331
V F CORP	COM	918204108	474,787	24,871	SH		DFND	43	0	0	24,871
V F CORP	COM	918204108	166,331	8,713	SH		DFND	88	0	8,713	0
V2X INC	COM	92242T101	587,830	11,861	SH		DFND	1	2,515	8,924	422
V2X INC	COM	92242T101	14,868	300	SH		DFND	2	0	0	300
V2X INC	COM	92242T101	48,717	983	SH		DFND	3	0	983	0
V2X INC	COM	92242T101	1,933	39	SH		DFND	6	0	39	0
V2X INC	COM	92242T101	65,072	1,313	SH		DFND	43	0	0	1,313
VAALCO ENERGY INC	COM NEW	91851C201	528,731	140,620	SH		DFND	1	14,784	125,836	0
VAALCO ENERGY INC	COM NEW	91851C201	1,128	300	SH		DFND	2	0	0	300
VAALCO ENERGY INC	COM NEW	91851C201	1,940	516	SH		DFND	3	0	516	0
VAALCO ENERGY INC	COM NEW	91851C201	53,621	14,261	SH		DFND	5	14,261	0	0
VAALCO ENERGY INC	COM NEW	91851C201	1,263	336	SH		DFND	6	0	336	0
VACASA INC	CLASS A COM	91854V107	3	5	SH		DFND	1	0	5	0
VACASA INC	CLASS A COM	91854V107	1,356	2,000	SH		DFND	2	0	0	2,000
VACASA INC	CLASS A COM	91854V107	6,620	9,764	SH		DFND	3	0	9,764	0
VAHANNA TECH EDGE ACQSTN I C	*W EXP 11/30/202	G9320Z117	1,854	50,100	SH		DFND	3	0	50,100	0
VAIL RESORTS INC	COM	91879Q109	6,379,850	25,341	SH		DFND	1	21,044	3,981	316
VAIL RESORTS INC	COM	91879Q109	6,210,528	24,668	SH		DFND	2	0	0	24,668
VAIL RESORTS INC	COM	91879Q109	1,283,221	5,097	SH		DFND	3	0	5,097	0
VAIL RESORTS INC	COM	91879Q109	61,429	244	SH		DFND	6	0	244	0
VAIL RESORTS INC	COM	91879Q109	832,067	3,305	SH		DFND	28	264	0	3,041
VAIL RESORTS INC	COM	91879Q109	26,836,357	106,595	SH		DFND	43	0	0	106,595
VAIL RESORTS INC	COM	91879Q109	48,841	194	SH		DFND	88	0	194	0
VAIL RESORTS INC	COM	91879Q109	14,236,021	56,546	SH		DFND	43, 01	0	0	56,546
VAIL RESORTS INC	NOTE 1/0	91879QAN9	2,426,634	2,717,000	PRN		DFND	3	0	2,717,000	0
VALARIS LIMITED	CL A	G9460G101	1,299,756	20,654	SH		DFND	1	18,223	2,225	206
VALARIS LIMITED	CL A	G9460G101	8,496	135	SH		DFND	2	0	0	135
VALARIS LIMITED	CL A	G9460G101	530,122	8,424	SH		DFND	3	0	8,424	0
VALARIS LIMITED	CL A	G9460G101	4,594	73	SH		DFND	6	0	73	0
VALARIS LIMITED	CL A	G9460G101	831,054	13,206	SH		DFND	43	0	0	13,206
VALARIS LIMITED	CL A	G9460G101	69,097	1,098	SH		DFND	43, 01	0	0	1,098
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	316	30	SH		DFND	1	0	30	0
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	211	20	SH		DFND	2	0	0	20
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	312,322	29,604	SH		DFND	3	0	29,604	0
VALARIS LIMITED	*W EXP 04/29/202	G9460G119	2,912	276	SH		DFND	6	0	276	0
VALE S A	SPONSORED ADS	91912E105	10,420,670	776,503	SH		DFND	1	110,943	654,658	10,902
VALE S A	SPONSORED ADS	91912E105	24,697,034	1,840,315	SH		DFND	2	0	0	1,840,315
VALE S A	SPONSORED ADS	91912E105	93,673,962	6,980,176	SH		DFND	3	0	6,980,176	0
VALE S A	SPONSORED ADS	91912E105	88,407,511	6,587,743	SH		DFND	6	0	6,587,743	0
VALE S A	SPONSORED ADS	91912E105	148,184	11,042	SH		DFND	28	2,194	0	8,848
VALE S A	SPONSORED ADS	91912E105	7,938,306	591,528	SH		DFND	43	0	0	591,528
VALE S A	SPONSORED ADS	91912E105	3,196,215	238,168	SH		DFND	88	0	238,168	0
VALE S A	SPONSORED ADS	91912E105	29,819	2,222	SH		DFND	43, 01	0	0	2,222
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	2,954,478	1,167,778	SH		DFND	1	0	1,167,778	0

VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	31,453	12,432	SH	DFND	2	0	0	12,432
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	71,855	28,401	SH	DFND	3	0	28,401	0
VALERO ENERGY CORP	COM	91913Y100	170,884,752	1,456,818	SH	DFND	1	1,434,511	15,532	6,775
VALERO ENERGY CORP	COM	91913Y100	288,707,091	2,461,271	SH	DFND	2	0	0	2,461,271
VALERO ENERGY CORP	COM	91913Y100	4,070,310	34,700	SH	Call DFND	3	0	34,700	0
VALERO ENERGY CORP	COM	91913Y100	5,631,925	48,013	SH	DFND	3	0	48,013	0
VALERO ENERGY CORP	COM	91913Y100	759,400	6,474	SH	DFND	6	0	6,474	0
VALERO ENERGY CORP	COM	91913Y100	3,280,412	27,966	SH	DFND	28	22,627	0	5,339
VALERO ENERGY CORP	COM	91913Y100	73,547,100	627,000	SH	DFND	43	0	0	627,000
VALERO ENERGY CORP	COM	91913Y100	80,585	687	SH	DFND	88	0	687	0
VALERO ENERGY CORP	COM	91913Y100	36,080,894	307,595	SH	DFND	43, 01	0	0	307,595
VALHI INC NEW	COM	918905209	75,391	5,867	SH	DFND	1	1,006	4,861	0
VALHI INC NEW	COM	918905209	16,448	1,280	SH	DFND	2	0	0	1,280
VALHI INC NEW	COM	918905209	989	77	SH	DFND	3	0	77	0
VALLEY NATL BANCORP	COM	919794107	2,399,471	309,609	SH	DFND	1	227,605	79,578	2,426
VALLEY NATL BANCORP	COM	919794107	1,062,470	137,093	SH	DFND	2	0	0	137,093
VALLEY NATL BANCORP	COM	919794107	521,722	67,319	SH	DFND	3	0	67,319	0
VALLEY NATL BANCORP	COM	919794107	10,827	1,397	SH	DFND	6	0	1,397	0
VALLEY NATL BANCORP	COM	919794107	20,863	2,692	SH	DFND	28	2,692	0	0
VALLEY NATL BANCORP	COM	919794107	7,510,471	969,093	SH	DFND	43	0	0	969,093
VALLEY NATL BANCORP	COM	919794107	6,174,572	796,719	SH	DFND	43, 01	0	0	796,719
VALMONT INDS INC	COM	920253101	4,255,442	14,621	SH	DFND	1	14,001	376	244
VALMONT INDS INC	COM	920253101	378,365	1,300	SH	DFND	2	0	0	1,300
VALMONT INDS INC	COM	920253101	151,928	522	SH	DFND	3	0	522	0
VALMONT INDS INC	COM	920253101	2,206,741	7,582	SH	DFND	6	0	7,582	0
VALMONT INDS INC	COM	920253101	135,629	466	SH	DFND	28	77	0	389
VALMONT INDS INC	COM	920253101	5,962,450	20,486	SH	DFND	43	0	0	20,486
VALMONT INDS INC	COM	920253101	405,433	1,393	SH	DFND	43, 01	0	0	1,393
VALUE LINE INC	COM	920437100	33,691	734	SH	DFND	1	162	572	0
VALUE LINE INC	COM	920437100	23,225	506	SH	DFND	2	0	0	506
VALUE LINE INC	COM	920437100	1,606	35	SH	DFND	3	0	35	0
VALVOLINE INC	COM	92047W101	1,744,741	46,514	SH	DFND	1	44,458	788	1,268
VALVOLINE INC	COM	92047W101	321,564	8,573	SH	DFND	2	0	0	8,573
VALVOLINE INC	COM	92047W101	311,746	8,311	SH	DFND	3	0	8,311	0
VALVOLINE INC	COM	92047W101	21,531	574	SH	DFND	6	0	574	0
VALVOLINE INC	COM	92047W101	19,693	525	SH	DFND	28	525	0	0
VALVOLINE INC	COM	92047W101	3,561,762	94,955	SH	DFND	43	0	0	94,955
VALVOLINE INC	COM	92047W101	2,795,545	74,528	SH	DFND	43, 01	0	0	74,528
VANDA PHARMACEUTICALS INC	COM	921659108	1,462,294	221,896	SH	DFND	1	33,216	184,711	3,969
VANDA PHARMACEUTICALS INC	COM	921659108	1,588	241	SH	DFND	2	0	0	241
VANDA PHARMACEUTICALS INC	COM	921659108	765,323	116,134	SH	DFND	3	0	116,134	0

VANDA PHARMACEUTICALS INC	COM	921659108	1,213	184 SH	DFND	6	0	184	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,097	470 SH	DFND	28	470	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	220,891,326	7,336,145 SH	DFND	1	591,162	6,744,983	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	148,432,802	4,929,685 SH	DFND	2	0	0	4,929,685
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	48,677,572	1,616,658 SH	DFND	3	0	1,616,658	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	45,917,750	1,525,000 SH	Put DFND	3	0	1,525,000	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	162,175,471	5,386,100 SH	Call DFND	3	0	5,386,100	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	42,649,641	1,416,461 SH	DFND	6	0	1,416,461	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	196,317	6,520 SH	DFND	28	6,520	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	26,188,654	869,766 SH	DFND	43	0	0	869,766
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	558	10 SH	DFND	1	10	0	0
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	2,328,511	41,767 SH	DFND	2	0	0	41,767
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,585,976	28,448 SH	DFND	43	0	0	28,448
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	1,221,406	35,112 SH	DFND	2	0	0	35,112
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	383,561	11,026 SH	DFND	43	0	0	11,026
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	4,851,836	124,697 SH	DFND	2	0	0	124,697
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	94,357	2,425 SH	DFND	43	0	0	2,425
VANECK ETF TRUST	GREEN BOND ETF	92189F171	81,206	3,486 SH	DFND	2	0	0	3,486
VANECK ETF TRUST	GREEN BOND ETF	92189F171	121,786	5,228 SH	DFND	43	0	0	5,228
VANECK ETF TRUST	STEEL ETF	92189F205	998,128	15,606 SH	DFND	2	0	0	15,606
VANECK ETF TRUST	STEEL ETF	92189F205	51,936	812 SH	DFND	43	0	0	812
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,317,393	8,153 SH	DFND	2	0	0	8,153
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,627,403	10,071 SH	DFND	43	0	0	10,071
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	2,763	151 SH	DFND	1	0	0	151
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	7,202,843	393,598 SH	DFND	2	0	0	393,598
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	407,523	22,269 SH	DFND	43	0	0	22,269
VANECK ETF TRUST	CHINA BOND ETF	92189F379	4,642	214 SH	DFND	43	0	0	214
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	53,899	2,417 SH	DFND	1	0	0	2,417
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	7,921,150	355,209 SH	DFND	2	0	0	355,209
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	3,951,984	177,219 SH	DFND	43	0	0	177,219
VANECK ETF TRUST	BDC INCOME ETF	92189F411	11,363,558	739,815 SH	DFND	1	739,815	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	5,597,549	364,424 SH	DFND	2	0	0	364,424
VANECK ETF TRUST	BDC INCOME ETF	92189F411	188,467	12,270 SH	DFND	28	12,270	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	6,759,813	440,092 SH	DFND	43	0	0	440,092
VANECK ETF TRUST	PREFERRED SECURT	92189F429	12,788,210	723,724 SH	DFND	2	0	0	723,724
VANECK ETF TRUST	PREFERRED SECURT	92189F429	3,624,046	205,096 SH	DFND	43	0	0	205,096
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	85,171	3,067 SH	DFND	1	184	0	2,883
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	105,021,534	3,781,834 SH	DFND	2	0	0	3,781,834
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	118,062,461	4,251,439 SH	DFND	43	0	0	4,251,439
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	808,469	40,373 SH	DFND	2	0	0	40,373
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	137,812	6,882 SH	DFND	43	0	0	6,882
VANECK ETF TRUST	MORTGAGE REIT	92189F452	8,911	742 SH	DFND	1	742	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	5,155,554	429,272 SH	DFND	2	0	0	429,272
VANECK ETF TRUST	MORTGAGE REIT	92189F452	138,824	11,559 SH	DFND	43	0	0	11,559

VANECK ETF TRUST	CEF MUNI INCOME	92189F460	14,535,993	687,606	SH	DFND	2	0	0	687,606	
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	2,142,222	101,335	SH	DFND	43	0	0	101,335	
VANECK ETF TRUST	IG FLOATING RATE	92189F486	112,262	4,446	SH	DFND	1	479	3,967	0	
VANECK ETF TRUST	IG FLOATING RATE	92189F486	13,753,024	544,674	SH	DFND	2	0	0	544,674	
VANECK ETF TRUST	IG FLOATING RATE	92189F486	8,335,379	330,114	SH	DFND	43	0	0	330,114	
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	16,738	137	SH	DFND	1	137	0	0	
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	909,162	7,441	SH	DFND	2	0	0	7,441	
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	315,214	2,580	SH	DFND	43	0	0	2,580	
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	180,118	10,699	SH	DFND	1	10,699	0	0	
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	17,143,821	1,018,344	SH	DFND	2	0	0	1,018,344	
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	12,469,752	740,704	SH	DFND	43	0	0	740,704	
VANECK ETF TRUST	LONG MUNI ETF	92189F536	32,863,459	1,830,833	SH	DFND	2	0	0	1,830,833	
VANECK ETF TRUST	LONG MUNI ETF	92189F536	3,664,636	204,158	SH	DFND	43	0	0	204,158	
VANECK ETF TRUST	ISRAEL ETF	92189F635	126,943	3,600	SH	DFND	1	3,600	0	0	
VANECK ETF TRUST	ISRAEL ETF	92189F635	52,082	1,477	SH	DFND	2	0	0	1,477	
VANECK ETF TRUST	ISRAEL ETF	92189F635	94,114	2,669	SH	DFND	43	0	0	2,669	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	928,755	11,640	SH	DFND	1	10,965	5	670	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	353,723,710	4,433,183	SH	DFND	2	0	0	4,433,183	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	399	5	SH	DFND	3	0	5	0	
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	134,038,423	1,679,890	SH	DFND	43	0	0	1,679,890	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	12,606,452	82,801	SH	DFND	1	68,609	13,732	460	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	168,144,651	1,104,398	SH	DFND	2	0	0	1,104,398	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	62,224,575	408,700	SH	Put	DFND	3	0	408,700	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	54,048,750	355,000	SH	Call	DFND	3	0	355,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	35,678,417	234,341	SH	DFND	3	0	234,341	0	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	7,612,500	50,000	SH	Put	DFND	6	0	50,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	605,194	3,975	SH	DFND	6	0	3,975	0	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	979,388,624	6,432,766	SH	DFND	43	0	0	6,432,766	
VANECK ETF TRUST	RETAIL ETF	92189F684	17,466	100	SH	DFND	1	100	0	0	
VANECK ETF TRUST	RETAIL ETF	92189F684	1,206,377	6,907	SH	DFND	2	0	0	6,907	
VANECK ETF TRUST	RETAIL ETF	92189F684	97,460	558	SH	DFND	43	0	0	558	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	712,631	9,047	SH	DFND	1	8,955	33	59	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,630,367	58,783	SH	DFND	2	0	0	58,783	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	71,656,990	909,699	SH	DFND	3	0	909,699	0	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,254	54	SH	DFND	6	0	54	0	
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	2,902,281	36,845	SH	DFND	43	0	0	36,845	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	35,076,064	429,170	SH	DFND	1	429,170	0	0	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	15,058,554	184,248	SH	DFND	2	0	0	184,248	
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	129,869	1,589	SH	DFND	28	1,589	0	0	

VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	10,133,131	123,983	SH	DFND	43	0	0	123,983	
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,069,411	6,853	SH	DFND	1	6,853	0	0	
VANECK ETF TRUST	BIOTECH ETF	92189F726	4,883,624	31,295	SH	DFND	2	0	0	31,295	
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,543,959	9,894	SH	DFND	43	0	0	9,894	
VANECK ETF TRUST	CHINA GROWTH LDR	92189F759	4,587	200	SH	DFND	2	0	0	200	
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	193,251	5,270	SH	DFND	2	0	0	5,270	
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	4,714	251	SH	DFND	2	0	0	251	
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	34,092,565	956,045	SH	DFND	1	15,380	940,665	0	
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	8,892,478	249,368	SH	DFND	2	0	0	249,368	
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	534,900	15,000	SH	DFND	3	0	15,000	0	
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	1,729,332	48,495	SH	DFND	43	0	0	48,495	
VANECK ETF TRUST	VANECK VIETNAM	92189F817	146,965	11,050	SH	DFND	1	11,050	0	0	
VANECK ETF TRUST	VANECK VIETNAM	92189F817	256,690	19,300	SH	DFND	2	0	0	19,300	
VANECK ETF TRUST	VANECK VIETNAM	92189F817	4,733,231	355,882	SH	DFND	3	0	355,882	0	
VANECK ETF TRUST	VANECK VIETNAM	92189F817	199,154	14,974	SH	DFND	43	0	0	14,974	
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	540,267	29,882	SH	DFND	2	0	0	29,882	
VANECK ETF TRUST	INDONESIA INDEX	92189F833	4,550	252	SH	DFND	2	0	0	252	
VANECK ETF TRUST	INDONESIA INDEX	92189F833	591,861	32,781	SH	DFND	43	0	0	32,781	
VANECK ETF TRUST	NATURAL RESOURC	92189F841	4,817	100	SH	DFND	1	100	0	0	
VANECK ETF TRUST	NATURAL RESOURC	92189F841	1,095,261	22,736	SH	DFND	2	0	0	22,736	
VANECK ETF TRUST	NATURAL RESOURC	92189F841	170,536	3,540	SH	DFND	43	0	0	3,540	
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	75,749	5,153	SH	DFND	2	0	0	5,153	
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	896,687	28,134	SH	DFND	2	0	0	28,134	
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	6,862,838	215,325	SH	DFND	43	0	0	215,325	
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	12,221,265	265,276	SH	DFND	1	252,821	18	12,437	
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	151,341,199	3,285,027	SH	DFND	2	0	0	3,285,027	
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	556,596,133	12,081,531	SH	DFND	43	0	0	12,081,531	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	9,558,225	373,952	SH	DFND	1	138,334	233,518	2,100	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	7,463,606	292,003	SH	DFND	2	0	0	292,003	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	30,672	1,200	SH	DFND	28	1,200	0	0	
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	5,657,859	221,356	SH	DFND	43	0	0	221,356	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	103,198,072	2,010,091	SH	DFND	1	2,004,418	0	5,673	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	69,267,285	1,349,187	SH	DFND	2	0	0	1,349,187	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	2,380,584	46,369	SH	DFND	28	46,369	0	0	
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	372,611,345	7,257,720	SH	DFND	43	0	0	7,257,720	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	2,504,996	8,710	SH	DFND	1	8,662	27	21	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	36,249,975	126,043	SH	DFND	2	0	0	126,043	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	111,847,640	388,900	SH	Put	DFND	3	0	388,900	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	110,726,000	385,000	SH	Call	DFND	3	0	385,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	163,690,704	569,161	SH	DFND	3	0	569,161	0	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	392,574	1,365	SH	DFND	6	0	1,365	0	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	7,510,962	26,116	SH	DFND	43	0	0	26,116	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	2,830,683	34,039	SH	DFND	1	34,039	0	0	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	3,391,425	40,782	SH	DFND	2	0	0	40,782	
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	11,345,519	136,430	SH	DFND	43	0	0	136,430	
VANECK MERK GOLD TR	GOLD TRUST	921078101	2,195	118	SH	DFND	1	0	118	0	
VANECK MERK GOLD TR	GOLD TRUST	921078101	2,195	118	SH	DFND	3	0	118	0	

VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	2,109,201	8,301	SH	DFND	1	7,248	0	1,053
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	100,460,793	395,375	SH	DFND	2	0	0	395,375
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	37,349,705	146,994	SH	DFND	43	0	0	146,994
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	743,779	4,777	SH	DFND	1	4,396	0	381
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	187,745,807	1,205,818	SH	DFND	2	0	0	1,205,818
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	55,327,372	355,346	SH	DFND	43	0	0	355,346
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	80,796	984	SH	DFND	1	984	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	15,311,511	186,476	SH	DFND	2	0	0	186,476
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	5,815,851	70,830	SH	DFND	43	0	0	70,830
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	3,694,618	37,274	SH	DFND	2	0	0	37,274
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	6,205,507	62,606	SH	DFND	43	0	0	62,606
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	45,761	498	SH	DFND	1	498	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	42,167,108	458,887	SH	DFND	2	0	0	458,887
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	50,499,252	549,562	SH	DFND	43	0	0	549,562
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	21,935,158	266,465	SH	DFND	2	0	0	266,465
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	7,882,620	95,757	SH	DFND	43	0	0	95,757
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	4,173,001	44,632	SH	DFND	2	0	0	44,632
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,042,392	32,540	SH	DFND	43	0	0	32,540
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	19,877,321	224,463	SH	DFND	1	224,375	0	88
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	17,484,428	197,441	SH	DFND	2	0	0	197,441
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	18,109,498	204,500	SH	DFND	43	0	0	204,500
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	31,373,349	418,758	SH	DFND	1	32,462	386,296	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	21,895,060	292,246	SH	DFND	2	0	0	292,246
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	8,941,627	119,349	SH	DFND	3	0	119,349	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	8,766,239	117,008	SH	DFND	43	0	0	117,008
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	78,484,867	1,043,266	SH	DFND	1	370,074	659,813	13,379
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	233,609,069	3,105,265	SH	DFND	2	0	0	3,105,265
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	269,624	3,584	SH	DFND	3	0	3,584	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	95,542	1,270	SH	DFND	28	1,270	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	130,559,559	1,735,472	SH	DFND	43	0	0	1,735,472
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	127,314,971	1,684,729	SH	DFND	1	1,129,632	551,275	3,822
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	411,623,281	5,446,914	SH	DFND	2	0	0	5,446,914
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	57,340,173	758,769	SH	DFND	3	0	758,769	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	52,899	700	SH	DFND	28	700	0	0

VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	243,797,133	3,226,110	SH		DFND	43	0	0	3,226,110
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	86,044,534	1,183,719	SH		DFND	1	1,159,079	24,602	38
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	469,115,179	6,453,641	SH		DFND	2	0	0	6,453,641
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	33,166,630	456,275	SH		DFND	3	0	456,275	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	327,468	4,505	SH		DFND	28	4,505	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	438,067,957	6,026,523	SH		DFND	43	0	0	6,026,523
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	369,059,642	7,550,320	SH		DFND	1	7,491,869	46,654	11,797
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	227,734,354	4,659,050	SH		DFND	2	0	0	4,659,050
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	11,571,753	236,738	SH		DFND	3	0	236,738	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	20,285	415	SH		DFND	28	415	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	3,986,243,626	81,551,629	SH		DFND	43	0	0	81,551,629
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,221,840	3,000	SH	Put	DFND	1	3,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,019,185,539	12,323,673	SH		DFND	1	12,319,025	297	4,351
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,712,268,727	4,204,156	SH		DFND	2	0	0	4,204,156
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	668,031,245	1,640,226	SH		DFND	3	0	1,640,226	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,043,829	34,482	SH		DFND	28	34,482	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,481,926,972	3,638,595	SH		DFND	43	0	0	3,638,595
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	233,299,270	1,685,932	SH		DFND	1	1,685,930	2	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	151,091,977	1,091,863	SH		DFND	2	0	0	1,091,863
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,173,607	22,934	SH		DFND	3	0	22,934	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,262,718	9,125	SH		DFND	28	9,125	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	69,131,189	499,575	SH		DFND	43	0	0	499,575
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	183,682,648	892,660	SH		DFND	1	892,660	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	109,168,149	530,535	SH		DFND	2	0	0	530,535
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	82,308,000	400,000	SH		DFND	3	0	400,000	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,905,430	9,260	SH		DFND	28	9,260	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	38,585,785	187,519	SH		DFND	43	0	0	187,519
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	516,910,349	6,186,098	SH		DFND	1	6,067,115	115,367	3,616
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	209,466,578	2,506,780	SH		DFND	2	0	0	2,506,780
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	19,165,572	229,363	SH		DFND	3	0	229,363	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	835,600	10,000	SH	Put	DFND	3	0	10,000	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	3,415,431	40,874	SH		DFND	28	40,874	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	118,080,224	1,413,119	SH		DFND	43	0	0	1,413,119
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	221,868,787	965,739	SH		DFND	1	632,633	331,488	1,618
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	211,794,531	921,888	SH		DFND	2	0	0	921,888
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,052,209	4,580	SH		DFND	3	0	4,580	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,005,517	17,435	SH		DFND	28	17,435	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	865,208,421	3,766,033	SH		DFND	43	0	0	3,766,033
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	370,961,431	2,242,814	SH		DFND	1	1,454,516	785,060	3,238
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	480,731,766	2,906,480	SH		DFND	2	0	0	2,906,480
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	34,435,784	208,197	SH		DFND	3	0	208,197	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,098,099	12,685	SH		DFND	28	12,685	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	974,562,933	5,892,158	SH		DFND	43	0	0	5,892,158
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,255,413,268	10,244,428	SH		DFND	1	9,921,293	323,034	101

VANGUARD INDEX FDS	MID CAP ETF	922908629	352,256	1,600	SH	Put	DFND	1	1,600	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	365,401,887	1,659,711	SH		DFND	2	0	0	1,659,711
VANGUARD INDEX FDS	MID CAP ETF	922908629	18,789,115	85,343	SH		DFND	3	0	85,343	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	36,934,482	167,762	SH		DFND	28	167,762	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	547,815,542	2,488,261	SH		DFND	43	0	0	2,488,261
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	338,072,901	1,667,684	SH		DFND	1	1,667,604	0	80
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	231,675,522	1,142,835	SH		DFND	2	0	0	1,142,835
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	775,404	3,825	SH		DFND	28	3,825	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	36,269,446	178,914	SH		DFND	43	0	0	178,914
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	101,691,818	683,275	SH		DFND	1	535,115	148,120	40
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	88,673,049	595,801	SH		DFND	2	0	0	595,801
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	20,551,637	138,088	SH		DFND	3	0	138,088	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,897,582	12,750	SH		DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	57,356,998	385,386	SH		DFND	43	0	0	385,386
VANGUARD INDEX FDS	GROWTH ETF	922908736	380,060,257	1,343,159	SH		DFND	1	1,323,189	11,547	8,423
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,030,297,297	7,175,210	SH		DFND	2	0	0	7,175,210
VANGUARD INDEX FDS	GROWTH ETF	922908736	169,776	600	SH	Put	DFND	2	0	0	600
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,954,083	13,974	SH		DFND	28	13,974	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	9,239,908,548	32,654,469	SH		DFND	43	0	0	32,654,469
VANGUARD INDEX FDS	VALUE ETF	922908744	400,422,800	2,817,894	SH		DFND	1	2,542,955	251,238	23,701
VANGUARD INDEX FDS	VALUE ETF	922908744	2,183,825,896	15,368,233	SH		DFND	2	0	0	15,368,233
VANGUARD INDEX FDS	VALUE ETF	922908744	3,301,836	23,236	SH		DFND	28	23,236	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	10,605,324,290	74,632,824	SH		DFND	43	0	0	74,632,824
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,573,346,195	7,910,635	SH		DFND	1	7,906,136	3,407	1,092
VANGUARD INDEX FDS	SMALL CP ETF	922908751	565,586,928	2,843,717	SH		DFND	2	0	0	2,843,717
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,983	15	SH		DFND	3	0	15	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	33,044,579	166,145	SH		DFND	28	166,145	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,803,515,228	9,067,903	SH		DFND	43	0	0	9,067,903
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	901,722,127	4,093,527	SH		DFND	1	3,582,772	510,605	150
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,229,265,215	5,580,467	SH		DFND	2	0	0	5,580,467
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	71,445,615	324,340	SH		DFND	3	0	324,340	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	395,403	1,795	SH		DFND	28	1,795	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	706,340,376	3,206,557	SH		DFND	43	0	0	3,206,557
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,167,605	178,343	SH		DFND	1	178,343	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	19,079,729	474,738	SH		DFND	2	0	0	474,738
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	55,904	1,391	SH		DFND	28	1,391	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,506,995	137,024	SH		DFND	43	0	0	137,024
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6,869,978	62,183	SH		DFND	1	62,138	0	45
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	12,798,941	115,848	SH		DFND	2	0	0	115,848
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	397,728	3,600	SH		DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	12,879,316	116,576	SH		DFND	43	0	0	116,576
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	749,267,480	7,726,000	SH		DFND	1	1,278,379	6,447,621	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	90,318,251	931,308	SH		DFND	2	0	0	931,308
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	33,063,876	340,935	SH		DFND	3	0	340,935	0

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	540,664	5,575	SH	DFND	28	5,575	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	24,837,839	256,113	SH	DFND	43	0	0	256,113
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	96,935,931	1,781,583	SH	DFND	1	1,700,447	71,836	9,300
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	173,130,648	3,181,964	SH	DFND	2	0	0	3,181,964
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,151,264	57,917	SH	DFND	3	0	57,917	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,492,740	45,814	SH	DFND	28	45,814	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	493,870,157	9,076,827	SH	DFND	43	0	0	9,076,827
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,439,236,189	35,379,454	SH	DFND	1	35,297,447	0	82,007
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	572,182,290	14,065,445	SH	DFND	2	0	0	14,065,445
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,436,197	330,290	SH	DFND	28	330,290	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,339,979,918	32,939,526	SH	DFND	43	0	0	32,939,526
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	61,354	880	SH	DFND	1	880	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	22,196,299	318,363	SH	DFND	2	0	0	318,363
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	3,308,214	47,450	SH	DFND	3	0	47,450	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	328,672,351	4,714,176	SH	DFND	43	0	0	4,714,176
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	29,866,194	484,055	SH	DFND	1	474,101	8,194	1,760
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	66,498,181	1,077,766	SH	DFND	2	0	0	1,077,766
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	470,339	7,623	SH	DFND	3	0	7,623	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	18,510	300	SH	DFND	28	300	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	189,875,210	3,077,394	SH	DFND	43	0	0	3,077,394
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,125,594	65,913	SH	DFND	1	31,251	34,662	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	185,276,143	3,907,131	SH	DFND	2	0	0	3,907,131
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,896,840	61,089	SH	DFND	3	0	61,089	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	72,817,251	1,535,581	SH	DFND	43	0	0	1,535,581
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	3,594,296	71,571	SH	DFND	1	71,571	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	166,776,470	3,320,917	SH	DFND	2	0	0	3,320,917
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	135,977,379	2,707,634	SH	DFND	43	0	0	2,707,634
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	79,396,820	1,375,313	SH	DFND	1	1,371,430	0	3,883
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	226,571,189	3,924,670	SH	DFND	2	0	0	3,924,670
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,481,524	42,985	SH	DFND	28	42,985	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	145,350,978	2,517,772	SH	DFND	43	0	0	2,517,772
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	262,781,631	3,473,191	SH	DFND	1	3,465,284	280	7,627
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	536,343,927	7,088,870	SH	DFND	2	0	0	7,088,870
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	146,574,605	1,937,280	SH	DFND	3	0	1,937,280	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	5,206,392	68,813	SH	DFND	28	68,813	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	3,469,259,392	45,853,283	SH	DFND	43	0	0	45,853,283
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	194,767	2,847	SH	DFND	2	0	0	2,847
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	14,984,527	219,008	SH	DFND	43	0	0	219,008
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	50,829,990	671,821	SH	DFND	2	0	0	671,821
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	4,215,624	55,718	SH	DFND	43	0	0	55,718
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	4,891,760	24,775	SH	DFND	2	0	0	24,775
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	10,387,647	52,609	SH	DFND	43	0	0	52,609
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	3,972,820	22,514	SH	DFND	1	22,514	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	30,549,459	173,124	SH	DFND	2	0	0	173,124
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	6,065,107	34,371	SH	DFND	43	0	0	34,371
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	6,063,178	49,035	SH	DFND	1	49,035	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	40,851,146	330,377	SH	DFND	2	0	0	330,377
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	7,540,672	60,984	SH	DFND	43	0	0	60,984
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	2,339,531	30,938	SH	DFND	1	30,920	18	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	82,041,650	1,084,920	SH	DFND	2	0	0	1,084,920
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,361	18	SH	DFND	3	0	18	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	884,404,031	11,695,372	SH	DFND	43	0	0	11,695,372
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	255,646,894	3,612,873	SH	DFND	1	3,612,622	2	249
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	220,686,471	3,118,803	SH	DFND	2	0	0	3,118,803
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	154,611	2,185	SH	DFND	28	2,185	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,808,806,746	25,562,560	SH	DFND	43	0	0	25,562,560
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	14,526,973	247,647	SH	DFND	1	247,166	0	481
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	69,470,878	1,184,297	SH	DFND	2	0	0	1,184,297
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	821,240	14,000	SH	DFND	28	14,000	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	40,103,026	683,652	SH	DFND	43	0	0	683,652
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	39,858,592	575,908	SH	DFND	1	575,111	0	797
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	405,172,516	5,854,248	SH	DFND	2	0	0	5,854,248
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,730,250	25,000	SH	DFND	3	0	25,000	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	667,204,540	9,640,291	SH	DFND	43	0	0	9,640,291
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,485,839	12,333	SH	DFND	1	12,333	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	23,909,078	118,620	SH	DFND	2	0	0	118,620
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	35,829,709	177,762	SH	DFND	43	0	0	177,762
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	7,005,427	152,325	SH	DFND	1	133,630	17,797	898

VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	133,358,071	2,899,719	SH	DFND	2	0	0	2,899,719
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	254,233	5,528	SH	DFND	3	0	5,528	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	2,255,796,439	49,049,716	SH	DFND	43	0	0	49,049,716
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	61,327,534	781,342	SH	DFND	1	781,342	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	58,995,194	751,627	SH	DFND	2	0	0	751,627
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	9,419	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	143,774,136	1,831,751	SH	DFND	43	0	0	1,831,751
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	4,442,335	69,925	SH	DFND	1	68,225	0	1,700
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	188,841,909	2,972,484	SH	DFND	2	0	0	2,972,484
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	134,408,325	2,115,667	SH	DFND	43	0	0	2,115,667
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	192,447,929	2,435,125	SH	DFND	1	2,425,726	0	9,399
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	496,343,679	6,280,446	SH	DFND	2	0	0	6,280,446
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	79,030,000	1,000,000	SH	DFND	3	0	1,000,000	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	837,718	10,600	SH	DFND	28	10,600	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5,243,374,248	66,346,631	SH	DFND	43	0	0	66,346,631
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	10,070,660	62,000	SH	Call DFND	1	0	62,000	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	581,606,928	3,580,662	SH	DFND	1	3,572,912	0	7,750
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	860,879	5,300	SH	Put DFND	2	0	0	5,300
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,971,710,154	12,138,830	SH	DFND	2	0	0	12,138,830
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,259,483	20,067	SH	DFND	28	20,067	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,099,464,143	6,768,849	SH	DFND	43	0	0	6,768,849
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,299,440	8,000	SH	DFND	43, 01	0	0	8,000
VANGUARD STAR FDS	VG TL INTL STK F	921909768	22,804,035	406,634	SH	DFND	1	215,259	190,870	505
VANGUARD STAR FDS	VG TL INTL STK F	921909768	176,523,818	3,147,714	SH	DFND	2	0	0	3,147,714
VANGUARD STAR FDS	VG TL INTL STK F	921909768	33,894,416	604,394	SH	DFND	3	0	604,394	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	361,384,679	6,444,092	SH	DFND	43	0	0	6,444,092
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,320,891,588	71,911,901	SH	DFND	1	71,911,901	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,078,384,246	23,351,759	SH	DFND	2	0	0	23,351,759
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	6,601,015	142,941	SH	DFND	3	0	142,941	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	33,325,658	721,647	SH	DFND	28	721,647	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	2,259,708,992	48,932,633	SH	DFND	43	0	0	48,932,633
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	129,731	1,070	SH	DFND	1	1,070	0	0
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	83,128	800	SH	DFND	1	800	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	231,320	2,028	SH	DFND	1	2,028	0	0
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	218,234	2,190	SH	DFND	1	2,190	0	0

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	40,706,272	383,768	SH	DFND	1	380,079	0	3,689
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	741,580,860	6,991,429	SH	DFND	2	0	0	6,991,429
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	212,140	2,000	SH	DFND	28	2,000	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	466,839,739	4,401,242	SH	DFND	43	0	0	4,401,242
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	561,532	8,885	SH	DFND	1	8,885	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	118,381,608	1,873,127	SH	DFND	2	0	0	1,873,127
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	47,383,821	749,744	SH	DFND	43	0	0	749,744
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	766,819	10,212	SH	DFND	1	10,200	12	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	166,697,035	2,219,963	SH	DFND	2	0	0	2,219,963
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	61,866,276	823,895	SH	DFND	43	0	0	823,895
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	202,191	3,247	SH	DFND	1	3,247	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	45,861,209	736,490	SH	DFND	2	0	0	736,490
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	13,188,226	211,791	SH	DFND	43	0	0	211,791
VANGUARD WORLD FD	ESG US CORP BD	921910691	131,088	2,115	SH	DFND	2	0	0	2,115
VANGUARD WORLD FD	ESG US CORP BD	921910691	548,585	8,851	SH	DFND	43	0	0	8,851
VANGUARD WORLD FD	EXTENDED DUR	921910709	39,009,101	448,020	SH	DFND	1	448,020	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	57,783,643	663,646	SH	DFND	2	0	0	663,646
VANGUARD WORLD FD	EXTENDED DUR	921910709	39,698,783	455,941	SH	DFND	43	0	0	455,941
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	1,119,984	21,088	SH	DFND	1	21,081	7	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	8,275,475	155,818	SH	DFND	2	0	0	155,818
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	8,189,509	154,199	SH	DFND	43	0	0	154,199
VANGUARD WORLD FD	ESG US STK ETF	921910733	475,585	6,070	SH	DFND	1	6,025	45	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	20,332,090	259,503	SH	DFND	2	0	0	259,503
VANGUARD WORLD FD	ESG US STK ETF	921910733	22,135,050	282,515	SH	DFND	43	0	0	282,515
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	8,060,886	34,255	SH	DFND	1	34,157	0	98
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	364,579,485	1,549,292	SH	DFND	2	0	0	1,549,292
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	71,022,165	301,811	SH	DFND	43	0	0	301,811
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	40,513,196	390,451	SH	DFND	1	390,451	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	329,160,121	3,172,322	SH	DFND	2	0	0	3,172,322
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	81,527,137	785,728	SH	DFND	43	0	0	785,728
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	43,271,829	276,568	SH	DFND	1	276,568	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	173,979,918	1,111,977	SH	DFND	2	0	0	1,111,977
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	31,292	200	SH	DFND	28	200	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	21,532,964	137,626	SH	DFND	43	0	0	137,626
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,387,942	8,432	SH	DFND	1	8,380	0	52
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	210,403,537	742,950	SH	DFND	2	0	0	742,950
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	41,558,750	146,747	SH	DFND	43	0	0	146,747
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,251,148	11,577	SH	DFND	1	11,462	15	100
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	198,153,451	1,019,046	SH	DFND	2	0	0	1,019,046
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	808,514,350	4,157,955	SH	DFND	43	0	0	4,157,955
VANGUARD WORLD FDS	ENERGY ETF	92204A306	21,051,050	186,474	SH	DFND	1	185,404	0	1,070
VANGUARD WORLD FDS	ENERGY ETF	92204A306	186,478,378	1,651,859	SH	DFND	2	0	0	1,651,859
VANGUARD WORLD FDS	ENERGY ETF	92204A306	74,892,016	663,407	SH	DFND	43	0	0	663,407

VANGUARD WORLD FDS FINANCIALS ETF	92204A405	6,710,343	82,599	SH	DFND	1	79,319	33	3,247	
VANGUARD WORLD FDS FINANCIALS ETF	92204A405	460,927,827	5,673,656	SH	DFND	2	0	0	5,673,656	
VANGUARD WORLD FDS FINANCIALS ETF	92204A405	172,716	2,126	SH	DFND	3	0	2,126	0	
VANGUARD WORLD FDS FINANCIALS ETF	92204A405	1,645,966,432	20,260,542	SH	DFND	43	0	0	20,260,542	
VANGUARD WORLD FDS HEALTH CAR ETF	92204A504	20,776,160	84,863	SH	DFND	1	84,308	0	555	
VANGUARD WORLD FDS HEALTH CAR ETF	92204A504	230,863,915	942,995	SH	DFND	2	0	0	942,995	
VANGUARD WORLD FDS HEALTH CAR ETF	92204A504	131,727,115	538,057	SH	DFND	43	0	0	538,057	
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	7,359,618	35,808	SH	DFND	1	35,145	0	663	
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	266,384,631	1,296,086	SH	DFND	2	0	0	1,296,086	
VANGUARD WORLD FDS INDUSTRIAL ETF	92204A603	759,378,679	3,694,734	SH	DFND	43	0	0	3,694,734	
VANGUARD WORLD FDS INF TECH ETF	92204A702	20,812,029	47,069	SH	DFND	1	45,036	0	2,033	
VANGUARD WORLD FDS INF TECH ETF	92204A702	1,523,864,710	3,446,410	SH	DFND	2	0	0	3,446,410	
VANGUARD WORLD FDS INF TECH ETF	92204A702	6,069,976,902	13,728,010	SH	DFND	43	0	0	13,728,010	
VANGUARD WORLD FDS MATERIALS ETF	92204A801	7,690,780	42,264	SH	DFND	1	42,264	0	0	
VANGUARD WORLD FDS MATERIALS ETF	92204A801	108,794,901	597,873	SH	DFND	2	0	0	597,873	
VANGUARD WORLD FDS MATERIALS ETF	92204A801	70,604	388	SH	DFND	3	0	388	0	
VANGUARD WORLD FDS MATERIALS ETF	92204A801	5,459,100	30,000	SH	DFND	28	30,000	0	0	
VANGUARD WORLD FDS MATERIALS ETF	92204A801	203,717,781	1,119,513	SH	DFND	43	0	0	1,119,513	
VANGUARD WORLD FDS UTILITIES ETF	92204A876	3,631,448	25,543	SH	DFND	1	25,212	0	331	
VANGUARD WORLD FDS UTILITIES ETF	92204A876	63,292,726	445,190	SH	DFND	2	0	0	445,190	
VANGUARD WORLD FDS UTILITIES ETF	92204A876	42,746,538	300,672	SH	DFND	43	0	0	300,672	
VANGUARD WORLD FDS COMM SRVC ETF	92204A884	1,137,730	10,702	SH	DFND	1	10,660	27	15	
VANGUARD WORLD FDS COMM SRVC ETF	92204A884	181,131,461	1,703,805	SH	DFND	2	0	0	1,703,805	
VANGUARD WORLD FDS COMM SRVC ETF	92204A884	31,852,177	299,616	SH	DFND	43	0	0	299,616	
VAPOTHERM INC	COM	922107107	4,536	10,193	SH	DFND	1	0	10,193	0
VAPOTHERM INC	COM	922107107	4,535	10,192	SH	DFND	3	0	10,192	0
VAREX IMAGING CORP	COM	92214X106	7,051,578	299,176	SH	DFND	1	23,889	274,232	1,055
VAREX IMAGING CORP	COM	92214X106	24,277	1,030	SH	DFND	2	0	0	1,030
VAREX IMAGING CORP	COM	92214X106	3,045,338	129,204	SH	DFND	3	0	129,204	0
VAREX IMAGING CORP	COM	92214X106	3,041	129	SH	DFND	6	0	129	0
VAREX IMAGING CORP	COM	92214X106	16,664	707	SH	DFND	28	707	0	0
VAREX IMAGING CORP	COM	92214X106	1,500,796	63,674	SH	DFND	43	0	0	63,674
VAREX IMAGING CORP	COM	92214X106	2,284,310	96,916	SH	DFND	43, 01	0	0	96,916
VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	17,220,465	13,500,000	PRN	DFND	1	0	13,500,000	0
VARONIS SYS INC	COM	922280102	1,878,106	70,473	SH	DFND	1	52,483	17,338	652
VARONIS SYS INC	COM	922280102	108,359	4,066	SH	DFND	2	0	0	4,066
VARONIS SYS INC	COM	922280102	118,806	4,458	SH	DFND	3	0	4,458	0
VARONIS SYS INC	COM	922280102	9,487	356	SH	DFND	6	0	356	0
VARONIS SYS INC	COM	922280102	6,342,833	238,005	SH	DFND	43	0	0	238,005
VARONIS SYS INC	COM	922280102	4,859,681	182,352	SH	DFND	43, 01	0	0	182,352
VASCULAR BIOGENICS LTD	COM	M96883109	115	500	SH	DFND	1	500	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	1,769	7,692	SH	DFND	2	0	0	7,692
VASTA PLATFORM LTD	CL A	G9440A109	2,355	703	SH	DFND	2	0	0	703
VAXART INC	COM NEW	92243A200	138,945	190,335	SH	DFND	1	0	190,335	0
VAXART INC	COM NEW	92243A200	1,445	1,980	SH	DFND	2	0	0	1,980
VAXART INC	COM NEW	92243A200	8,937	12,242	SH	DFND	3	0	12,242	0
VAXCYTE INC	COM	92243G108	4,433,823	88,783	SH	DFND	1	22,191	65,494	1,098
VAXCYTE INC	COM	92243G108	1,501,146	30,059	SH	DFND	2	0	0	30,059

VAXCYTE INC	COM	92243G108	3,378,341	67,648	SH	DFND	3	0	67,648	0	
VAXCYTE INC	COM	92243G108	8,440	169	SH	DFND	6	0	169	0	
VAXCYTE INC	COM	92243G108	2,576,105	51,584	SH	DFND	43	0	0	51,584	
VAXCYTE INC	COM	92243G108	142,828	2,860	SH	DFND	43, 01	0	0	2,860	
VAXXINITY INC	COM CL A	92244V104	789,657	313,356	SH	DFND	1	0	313,356	0	
VAXXINITY INC	COM CL A	92244V104	397,409	157,702	SH	DFND	2	0	0	157,702	
VBI VACCINES INC CDA	COM NEW	91822J202	28,445	8,646	SH	DFND	1	0	8,646	0	
VBI VACCINES INC CDA	COM NEW	91822J202	53	16	SH	DFND	2	0	0	16	
VBI VACCINES INC CDA	COM NEW	91822J202	859	261	SH	DFND	3	0	261	0	
VCI GLOBAL LTD	ORD SHS	G98218103	121,472	23,006	SH	DFND	1	0	23,006	0	
VECTIVBIO HLDG AG	ORD SHS	H9060V101	93,780	5,559	SH	DFND	1	0	5,559	0	
VECTIVBIO HLDG AG	ORD SHS	H9060V101	1,468	87	SH	DFND	2	0	0	87	
VECTIVBIO HLDG AG	ORD SHS	H9060V101	13,337,945	790,631	SH	DFND	3	0	790,631	0	
VECTOR GROUP LTD	COM	92240M108	3,405,095	265,815	SH	DFND	1	32,920	229,864	3,031	
VECTOR GROUP LTD	COM	92240M108	277,725	21,680	SH	DFND	2	0	0	21,680	
VECTOR GROUP LTD	COM	92240M108	73,952	5,773	SH	DFND	3	0	5,773	0	
VECTOR GROUP LTD	COM	92240M108	5,470	427	SH	DFND	6	0	427	0	
VECTOR GROUP LTD	COM	92240M108	13,655	1,066	SH	DFND	28	496	0	570	
VEECO INSTRS INC DEL	COM	922417100	1,332,022	51,870	SH	DFND	1	10,600	40,614	656	
VEECO INSTRS INC DEL	COM	922417100	660,233	25,710	SH	DFND	2	0	0	25,710	
VEECO INSTRS INC DEL	COM	922417100	766,343	29,842	SH	DFND	3	0	29,842	0	
VEECO INSTRS INC DEL	COM	922417100	4,931	192	SH	DFND	6	0	192	0	
VEECO INSTRS INC DEL	COM	922417100	6,343	247	SH	DFND	28	247	0	0	
VEECO INSTRS INC DEL	COM	922417100	720,606	28,061	SH	DFND	43	0	0	28,061	
VEECO INSTRS INC DEL	COM	922417100	16,949	660	SH	DFND	43, 01	0	0	660	
VEEVA SYS INC	CL A COM	922475108	35,576,175	179,923	SH	DFND	1	75,195	16,041	88,687	
VEEVA SYS INC	CL A COM	922475108	22,377,401	113,172	SH	DFND	2	0	0	113,172	
VEEVA SYS INC	CL A COM	922475108	3,941,945	19,936	SH	DFND	3	0	19,936	0	
VEEVA SYS INC	CL A COM	922475108	40,930	207	SH	DFND	6	0	207	0	
VEEVA SYS INC	CL A COM	922475108	434,215	2,196	SH	DFND	28	122	0	2,074	
VEEVA SYS INC	CL A COM	922475108	77,043,319	389,639	SH	DFND	43	0	0	389,639	
VEEVA SYS INC	CL A COM	922475108	100,051	506	SH	DFND	88	0	506	0	
VEEVA SYS INC	CL A COM	922475108	10,109,342	51,127	SH	DFND	43, 01	0	0	51,127	
VELO3D INC	COMMON STOCK	92259N104	73,898	34,212	SH	DFND	1	3,744	30,468	0	
VELO3D INC	COMMON STOCK	92259N104	4,422	2,047	SH	DFND	2	0	0	2,047	
VELO3D INC	COMMON STOCK	92259N104	8,878	4,110	SH	DFND	3	0	4,110	0	
VELO3D INC	COMMON STOCK	92259N104	389	180	SH	DFND	6	0	180	0	
VELOCITY FINL INC	COM	92262D101	176,409	15,300	SH	DFND	1	5,256	10,044	0	
VELOCITY FINL INC	COM	92262D101	10,481	909	SH	DFND	3	0	909	0	
VENTAS INC	COM	92276F100	24,558,703	519,541	SH	DFND	1	480,123	28,649	10,769	
VENTAS INC	COM	92276F100	8,642,715	182,837	SH	DFND	2	0	0	182,837	
VENTAS INC	COM	92276F100	6,252,545	132,273	SH	DFND	3	0	132,273	0	
VENTAS INC	COM	92276F100	950,127	20,100	SH	Call	DFND	3	0	20,100	0
VENTAS INC	COM	92276F100	430,157	9,100	SH	Put	DFND	3	0	9,100	0
VENTAS INC	COM	92276F100	4,875,617	103,144	SH	DFND	6	0	103,144	0	
VENTAS INC	COM	92276F100	1,418,100	30,000	SH	Call	DFND	6	0	30,000	0
VENTAS INC	COM	92276F100	1,465,370	31,000	SH	Put	DFND	6	0	31,000	0
VENTAS INC	COM	92276F100	1,679,976	35,540	SH	DFND	28	28,895	0	6,645	
VENTAS INC	COM	92276F100	48,349,174	1,022,830	SH	DFND	43	0	0	1,022,830	

VENTAS INC	COM	92276F100	425,903	9,010	SH	DFND	88	0	9,010	0
VENTAS INC	COM	92276F100	517,985	10,958	SH	DFND	43, 01	0	0	10,958
VENTYX BIOSCIENCES INC	COM	92332V107	1,096,078	33,417	SH	DFND	1	6,137	27,280	0
VENTYX BIOSCIENCES INC	COM	92332V107	2,788	85	SH	DFND	2	0	0	85
VENTYX BIOSCIENCES INC	COM	92332V107	542,184	16,530	SH	DFND	3	0	16,530	0
VENTYX BIOSCIENCES INC	COM	92332V107	1,804	55	SH	DFND	6	0	55	0
VENTYX BIOSCIENCES INC	COM	92332V107	342,924	10,455	SH	DFND	43	0	0	10,455
VENTYX BIOSCIENCES INC	COM	92332V107	316,356	9,645	SH	DFND	43, 01	0	0	9,645
VEON LTD	SPONSORED ADS	91822M502	552	27	SH	DFND	1	0	27	0
VEON LTD	SPONSORED ADS	91822M502	9,096	445	SH	DFND	2	0	0	445
VEON LTD	SPONSORED ADS	91822M502	4,068	199	SH	DFND	3	0	199	0
VEON LTD	SPONSORED ADS	91822M502	82	4	SH	DFND	6	0	4	0
VERA BRADLEY INC	COM	92335C106	128,727	20,145	SH	DFND	1	8,135	12,010	0
VERA BRADLEY INC	COM	92335C106	70,418	11,020	SH	DFND	3	0	11,020	0
VERA THERAPEUTICS INC	CL A	92337R101	160,725	10,014	SH	DFND	1	10,014	0	0
VERA THERAPEUTICS INC	CL A	92337R101	8,972	559	SH	DFND	3	0	559	0
VERA THERAPEUTICS INC	CL A	92337R101	754	47	SH	DFND	6	0	47	0
VERA THERAPEUTICS INC	CL A	92337R101	626	39	SH	DFND	28	39	0	0
VERACYTE INC	COM	92337F107	386,100	15,159	SH	DFND	1	11,087	3,578	494
VERACYTE INC	COM	92337F107	1,019	40	SH	DFND	2	0	0	40
VERACYTE INC	COM	92337F107	3,036,228	119,208	SH	DFND	3	0	119,208	0
VERACYTE INC	COM	92337F107	6,113	240	SH	DFND	6	0	240	0
VERACYTE INC	COM	92337F107	9,261,147	363,610	SH	DFND	43	0	0	363,610
VERACYTE INC	COM	92337F107	6,765,647	265,632	SH	DFND	43, 01	0	0	265,632
VERADIGM INC	COM	01988P108	8,006,557	635,441	SH	DFND	1	26,777	606,126	2,538
VERADIGM INC	COM	01988P108	1,361,997	108,095	SH	DFND	2	0	0	108,095
VERADIGM INC	COM	01988P108	5,261,243	417,559	SH	DFND	3	0	417,559	0
VERADIGM INC	COM	01988P108	4,523	359	SH	DFND	6	0	359	0
VERADIGM INC	COM	01988P108	8,152	647	SH	DFND	28	647	0	0
VERADIGM INC	COM	01988P108	1,559,716	123,787	SH	DFND	43	0	0	123,787
VERADIGM INC	COM	01988P108	2,109,442	167,416	SH	DFND	43, 01	0	0	167,416
VERADIGM INC	NOTE 0.875% 1/0	01988PAF5	12,043,242	10,862,000	PRN	DFND	1	0	10,862,000	0
VERASTEM INC	COM NEW	92337C203	81,795	10,994	SH	DFND	1	0	10,994	0
VERASTEM INC	COM NEW	92337C203	744	100	SH	DFND	3	0	100	0
VERB TECHNOLOGY CO INC	COM NEW	92337U203	1	1	SH	DFND	1	0	1	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	17,713	2,721	SH	DFND	1	675	2,046	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	13,319	2,046	SH	DFND	3	0	2,046	0
VERICEL CORP	COM	92346J108	710,185	18,903	SH	DFND	1	16,246	1,776	881
VERICEL CORP	COM	92346J108	89,304	2,377	SH	DFND	2	0	0	2,377
VERICEL CORP	COM	92346J108	2,065,411	54,975	SH	DFND	3	0	54,975	0
VERICEL CORP	COM	92346J108	5,147	137	SH	DFND	6	0	137	0
VERICEL CORP	COM	92346J108	7,739	206	SH	DFND	28	206	0	0
VERICEL CORP	COM	92346J108	22,129	589	SH	DFND	43	0	0	589

VERINT SYS INC	COM	92343X100	1,560,310	44,504	SH	DFND	1	10,330	34,174	0
VERINT SYS INC	COM	92343X100	110,790	3,160	SH	DFND	2	0	0	3,160
VERINT SYS INC	COM	92343X100	350,530	9,998	SH	DFND	3	0	9,998	0
VERINT SYS INC	COM	92343X100	7,363	210	SH	DFND	6	0	210	0
VERINT SYS INC	COM	92343X100	5,982,568	170,638	SH	DFND	43	0	0	170,638
VERINT SYS INC	COM	92343X100	2,615,862	74,611	SH	DFND	43, 01	0	0	74,611
VERINT SYSTEMS INC	NOTE 0.250% 4/1	92343XAC4	897,994	1,019,000	PRN	DFND	3	0	1,019,000	0
VERIS RESIDENTIAL INC	COM	554489104	1,149,966	71,649	SH	DFND	1	33,149	37,036	1,464
VERIS RESIDENTIAL INC	COM	554489104	25,680	1,600	SH	DFND	2	0	0	1,600
VERIS RESIDENTIAL INC	COM	554489104	124,837	7,778	SH	DFND	3	0	7,778	0
VERIS RESIDENTIAL INC	COM	554489104	4,029	251	SH	DFND	6	0	251	0
VERIS RESIDENTIAL INC	COM	554489104	7,527	469	SH	DFND	28	469	0	0
VERIS RESIDENTIAL INC	COM	554489104	16	1	SH	DFND	43	0	0	1
VERISIGN INC	COM	92343E102	7,016,142	31,049	SH	DFND	1	21,858	7,284	1,907
VERISIGN INC	COM	92343E102	1,100,926	4,872	SH	DFND	2	0	0	4,872
VERISIGN INC	COM	92343E102	11,466,622	50,744	SH	DFND	3	0	50,744	0
VERISIGN INC	COM	92343E102	531,481	2,352	SH	DFND	6	0	2,352	0
VERISIGN INC	COM	92343E102	138,294	612	SH	DFND	28	46	0	566
VERISIGN INC	COM	92343E102	44,884,647	198,631	SH	DFND	43	0	0	198,631
VERISIGN INC	COM	92343E102	316,132	1,399	SH	DFND	88	0	1,399	0
VERISIGN INC	COM	92343E102	16,862,559	74,623	SH	DFND	43, 01	0	0	74,623
VERISK ANALYTICS INC	COM	92345Y106	47,269,202	209,128	SH	DFND	1	196,897	9,585	2,646
VERISK ANALYTICS INC	COM	92345Y106	7,937,696	35,118	SH	DFND	2	0	0	35,118
VERISK ANALYTICS INC	COM	92345Y106	6,989,978	30,925	SH	DFND	3	0	30,925	0
VERISK ANALYTICS INC	COM	92345Y106	253,154	1,120	SH	DFND	6	0	1,120	0
VERISK ANALYTICS INC	COM	92345Y106	1,036,348	4,585	SH	DFND	28	2,689	0	1,896
VERISK ANALYTICS INC	COM	92345Y106	162,053,113	716,954	SH	DFND	43	0	0	716,954
VERISK ANALYTICS INC	COM	92345Y106	184,440	816	SH	DFND	88	0	816	0
VERISK ANALYTICS INC	COM	92345Y106	14,144,505	62,578	SH	DFND	43, 01	0	0	62,578
VERITEX HLDGS INC	COM	923451108	906,200	50,541	SH	DFND	1	23,435	25,194	1,912
VERITEX HLDGS INC	COM	923451108	109,481	6,106	SH	DFND	2	0	0	6,106
VERITEX HLDGS INC	COM	923451108	56,497	3,151	SH	DFND	3	0	3,151	0
VERITEX HLDGS INC	COM	923451108	3,138	175	SH	DFND	6	0	175	0
VERITEX HLDGS INC	COM	923451108	14,685	819	SH	DFND	28	468	0	351
VERITEX HLDGS INC	COM	923451108	325,035	18,128	SH	DFND	43	0	0	18,128
VERITEX HLDGS INC	COM	923451108	485,867	27,098	SH	DFND	43, 01	0	0	27,098
VERITIV CORP	COM	923454102	1,867,318	14,866	SH	DFND	1	3,221	11,543	102
VERITIV CORP	COM	923454102	13,874,936	110,460	SH	DFND	2	0	0	110,460
VERITIV CORP	COM	923454102	599,285	4,771	SH	DFND	3	0	4,771	0
VERITIV CORP	COM	923454102	5,401	43	SH	DFND	6	0	43	0
VERITIV CORP	COM	923454102	2,638	21	SH	DFND	28	21	0	0
VERITIV CORP	COM	923454102	401,198	3,194	SH	DFND	43	0	0	3,194
VERITIV CORP	COM	923454102	729,292	5,806	SH	DFND	43, 01	0	0	5,806
VERITONE INC	COM	92347M100	849,809	216,788	SH	DFND	1	16,579	200,209	0
VERITONE INC	COM	92347M100	106,624	27,200	SH	DFND	2	0	0	27,200
VERITONE INC	COM	92347M100	78,016	19,902	SH	DFND	3	0	19,902	0
VERIZON COMMUNICATIONS INC	COM	92343V104	304,958	8,200	SH	Call DFND	1	0	8,200	0
VERIZON COMMUNICATIONS INC	COM	92343V104	328,775,782	8,840,435	SH	DFND	1	7,603,739	802,126	434,570

VERIZON COMMUNICATIONS INC	COM	92343V104	754,496,465	20,287,617	SH		DFND	2	0	23	20,287,594
VERIZON COMMUNICATIONS INC	COM	92343V104	37,190	1,000	SH	Put	DFND	2	0	0	1,000
VERIZON COMMUNICATIONS INC	COM	92343V104	167,355	4,500	SH	Call	DFND	2	0	0	4,500
VERIZON COMMUNICATIONS INC	COM	92343V104	101,122,102	2,719,067	SH		DFND	3	0	2,719,067	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,815,263	317,700	SH	Call	DFND	3	0	317,700	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9,505,764	255,600	SH	Put	DFND	3	0	255,600	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,437,980	442,000	SH	Put	DFND	6	0	442,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	19,871,510	534,324	SH		DFND	6	0	534,324	0
VERIZON COMMUNICATIONS INC	COM	92343V104	58,458,961	1,571,900	SH	Call	DFND	6	0	1,571,900	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,222,553	113,540	SH		DFND	28	103,323	0	10,217
VERIZON COMMUNICATIONS INC	COM	92343V104	1,207,570,866	32,470,311	SH		DFND	43	0	0	32,470,311
VERIZON COMMUNICATIONS INC	COM	92343V104	6,557,415	176,322	SH		DFND	88	0	176,322	0
VERIZON COMMUNICATIONS INC	COM	92343V104	33,301,228	895,435	SH		DFND	43, 01	0	0	895,435
VERMILION ENERGY INC	COM	923725105	397,117	31,897	SH		DFND	1	3,010	28,887	0
VERMILION ENERGY INC	COM	923725105	75,308	6,049	SH		DFND	2	0	0	6,049
VERMILION ENERGY INC	COM	923725105	87,349	7,016	SH		DFND	3	0	7,016	0
VERMILION ENERGY INC	COM	923725105	10,392,862	834,768	SH		DFND	5	834,768	0	0
VERMILION ENERGY INC	COM	923725105	436	35	SH		DFND	6	0	35	0
VERMILION ENERGY INC	COM	923725105	367,001	29,478	SH		DFND	43	0	0	29,478
VERONA PHARMA PLC	SPONSORED ADS	925050106	283,614	13,416	SH		DFND	1	400	13,016	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	1,041,462	49,265	SH		DFND	3	0	49,265	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	972	46	SH		DFND	28	46	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	2,108,700	106,932	SH		DFND	1	24,430	79,676	2,826
VERRA MOBILITY CORP	CL A COM STK	92511U102	115,027	5,833	SH		DFND	2	0	0	5,833
VERRA MOBILITY CORP	CL A COM STK	92511U102	110,235	5,590	SH		DFND	3	0	5,590	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	8,815	447	SH		DFND	6	0	447	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	13,723,365	695,911	SH		DFND	43	0	0	695,911
VERRA MOBILITY CORP	CL A COM STK	92511U102	11,186,998	567,292	SH		DFND	43, 01	0	0	567,292
VERRICA PHARMACEUTICALS INC	COM	92511W108	160,060	27,740	SH		DFND	1	5,584	22,156	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	94,686	16,410	SH		DFND	2	0	0	16,410
VERSABANK NEW	COM	92512J106	104,604	13,800	SH		DFND	5	13,800	0	0
VERSUS SYSTEMS INC	COM	92535P881	276	641	SH		DFND	3	0	641	0
VERTEX ENERGY INC	COM	92534K107	663,256	106,121	SH		DFND	1	57,429	48,692	0
VERTEX ENERGY INC	COM	92534K107	2,812	450	SH		DFND	2	0	0	450
VERTEX ENERGY INC	COM	92534K107	1,419,375	227,100	SH	Put	DFND	3	0	227,100	0
VERTEX ENERGY INC	COM	92534K107	1,592,825	254,852	SH		DFND	3	0	254,852	0
VERTEX ENERGY INC	COM	92534K107	1,225	196	SH		DFND	6	0	196	0
VERTEX INC	CL A	92538J106	329,238	16,884	SH		DFND	1	0	15,514	1,370
VERTEX INC	CL A	92538J106	64,623	3,314	SH		DFND	2	0	0	3,314

VERTEX INC	CL A	92538J106	21,898	1,123	SH	DFND	3	0	1,123	0
VERTEX INC	CL A	92538J106	3,062	157	SH	DFND	6	0	157	0
VERTEX INC	CL A	92538J106	7,912,515	405,770	SH	DFND	43	0	0	405,770
VERTEX INC	CL A	92538J106	197,048	10,105	SH	DFND	43, 01	0	0	10,105
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,865,123	5,300	SH Put	DFND	1	5,300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	125,503,775	356,636	SH	DFND	1	305,238	47,662	3,736
VERTEX PHARMACEUTICALS INC	COM	92532F100	162,072,735	460,552	SH	DFND	2	0	0	460,552
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,972,074	28,337	SH	DFND	3	0	28,337	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,753,794	33,400	SH Put	DFND	3	0	33,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,753,794	33,400	SH Call	DFND	3	0	33,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,824,176	33,600	SH Put	DFND	6	0	33,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,824,176	33,600	SH Call	DFND	6	0	33,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,159,543	3,295	SH	DFND	6	0	3,295	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,259,742	9,263	SH	DFND	28	5,093	0	4,170
VERTEX PHARMACEUTICALS INC	COM	92532F100	460,964,446	1,309,893	SH	DFND	43	0	0	1,309,893
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,425,236	4,050	SH	DFND	88	0	4,050	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	59,138,124	168,049	SH	DFND	43, 01	0	0	168,049
VERTIV HOLDINGS CO	COM CL A	92537N108	2,111,915	85,261	SH	DFND	1	27,564	56,843	854
VERTIV HOLDINGS CO	COM CL A	92537N108	54,915	2,217	SH	DFND	2	0	0	2,217
VERTIV HOLDINGS CO	COM CL A	92537N108	2,940,199	118,700	SH	DFND	3	0	118,700	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6,935,600	280,000	SH Call	DFND	3	0	280,000	0
VERTIV HOLDINGS CO	COM CL A	92537N108	25,786	1,041	SH	DFND	6	0	1,041	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,406,529	97,155	SH	DFND	43	0	0	97,155
VERTIV HOLDINGS CO	COM CL A	92537N108	1,838,281	74,214	SH	DFND	43, 01	0	0	74,214
VERU INC	COM	92536C103	130,986	110,072	SH	DFND	1	110,000	72	0
VERU INC	COM	92536C103	12,852	10,800	SH	DFND	2	0	0	10,800
VERU INC	COM	92536C103	8,658	7,276	SH	DFND	3	0	7,276	0
VERU INC	COM	92536C103	248	208	SH	DFND	6	0	208	0
VERVE THERAPEUTICS INC	COM	92539P101	179,343	9,565	SH	DFND	1	8,430	1,135	0
VERVE THERAPEUTICS INC	COM	92539P101	75	4	SH	DFND	2	0	0	4
VERVE THERAPEUTICS INC	COM	92539P101	2,254,744	120,253	SH	DFND	3	0	120,253	0
VERVE THERAPEUTICS INC	COM	92539P101	2,006	107	SH	DFND	6	0	107	0
VERVE THERAPEUTICS INC	COM	92539P101	740,400	39,488	SH	DFND	43	0	0	39,488

VERVE THERAPEUTICS INC	COM	92539P101	64,688	3,450	SH	DFND	43, 01	0	0	3,450
VESTA REAL ESTATE CORPORATIO	ADS	92540K109	212,652	6,600	SH	DFND	6	0	6,600	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	12,681	1,822	SH	DFND	1	0	1,822	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	1,503	216	SH	DFND	2	0	0	216
VIA RENEWABLES INC	CL A COM NEW	92556D304	550	79	SH	DFND	3	0	79	0
VIAD CORP	COM	92552R406	141,066	5,248	SH	DFND	1	4,927	0	321
VIAD CORP	COM	92552R406	3,844	143	SH	DFND	2	0	0	143
VIAD CORP	COM	92552R406	30,643	1,140	SH	DFND	3	0	1,140	0
VIAD CORP	COM	92552R406	1,801	67	SH	DFND	6	0	67	0
VIAD CORP	COM	92552R406	1,160,517	43,174	SH	DFND	43	0	0	43,174
VIAD CORP	COM	92552R406	1,815,986	67,559	SH	DFND	43, 01	0	0	67,559
VIAN T TECHNOLOGY INC	COM CL A	92557A101	30,596	6,637	SH	DFND	1	5,935	702	0
VIAN T TECHNOLOGY INC	COM CL A	92557A101	152,706	33,125	SH	DFND	2	0	0	33,125
VIAN T TECHNOLOGY INC	COM CL A	92557A101	1,655	359	SH	DFND	3	0	359	0
VIASAT INC	COM	92552V100	755,388	18,308	SH	DFND	1	7,829	9,928	551
VIASAT INC	COM	92552V100	20,714,872	502,057	SH	DFND	2	0	0	502,057
VIASAT INC	COM	92552V100	53,349	1,293	SH	DFND	3	0	1,293	0
VIASAT INC	COM	92552V100	7,592	184	SH	DFND	6	0	184	0
VIASAT INC	COM	92552V100	12,584	305	SH	DFND	28	305	0	0
VIASAT INC	COM	92552V100	16,096,269	390,118	SH	DFND	43	0	0	390,118
VIATRIS INC	COM	92556V106	14,281,041	1,430,966	SH	DFND	1	730,854	682,887	17,225
VIATRIS INC	COM	92556V106	34,363,701	3,443,257	SH	DFND	2	0	0	3,443,257
VIATRIS INC	COM	92556V106	7,083,235	709,743	SH	DFND	3	0	709,743	0
VIATRIS INC	COM	92556V106	376,555	37,731	SH	DFND	6	0	37,731	0
VIATRIS INC	COM	92556V106	91,537	9,172	SH	DFND	28	470	0	8,702
VIATRIS INC	COM	92556V106	26,883,625	2,693,750	SH	DFND	43	0	0	2,693,750
VIATRIS INC	COM	92556V106	622,992	62,424	SH	DFND	88	0	62,424	0
VIATRIS INC	COM	92556V106	938,280	94,016	SH	DFND	43, 01	0	0	94,016
VIAVI SOLUTIONS INC	COM	925550105	1,697,982	149,866	SH	DFND	1	100,859	46,511	2,496
VIAVI SOLUTIONS INC	COM	925550105	74,699	6,593	SH	DFND	2	0	0	6,593
VIAVI SOLUTIONS INC	COM	925550105	33,718	2,976	SH	DFND	3	0	2,976	0
VIAVI SOLUTIONS INC	COM	925550105	8,328	735	SH	DFND	6	0	735	0
VIAVI SOLUTIONS INC	COM	925550105	8,294	732	SH	DFND	28	732	0	0
VIAVI SOLUTIONS INC	COM	925550105	10,908,705	962,816	SH	DFND	43	0	0	962,816
VIAVI SOLUTIONS INC	COM	925550105	2,696,801	238,023	SH	DFND	43, 01	0	0	238,023
VICARIOUS SURGICAL INC	COM CL A	92561V109	27,622	15,094	SH	DFND	1	0	15,094	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	2,983	1,630	SH	DFND	2	0	0	1,630
VICARIOUS SURGICAL INC	COM CL A	92561V109	26,209	14,322	SH	DFND	3	0	14,322	0
VICI PPTYS INC	COM	925652109	423,719,553	13,481,373	SH	DFND	1	185,170	13,283,463	12,740
VICI PPTYS INC	COM	925652109	107,777,525	3,429,129	SH	DFND	2	0	0	3,429,129
VICI PPTYS INC	COM	925652109	5,581,434	177,583	SH	DFND	3	0	177,583	0
VICI PPTYS INC	COM	925652109	1,886	60	SH	DFND	6	0	60	0
VICI PPTYS INC	COM	925652109	99,665	3,171	SH	DFND	28	629	0	2,542
VICI PPTYS INC	COM	925652109	620,962,101	19,756,987	SH	DFND	43	0	0	19,756,987
VICI PPTYS INC	COM	925652109	148,978	4,740	SH	DFND	88	0	4,740	0

VICI PPTYS INC	COM	925652109	13,421,899	427,041	SH	DFND	43, 01	0	0	427,041
VICOR CORP	COM	925815102	871,074	16,131	SH	DFND	1	3,709	12,189	233
VICOR CORP	COM	925815102	77,004	1,426	SH	DFND	2	0	0	1,426
VICOR CORP	COM	925815102	48,546	899	SH	DFND	3	0	899	0
VICOR CORP	COM	925815102	3,942	73	SH	DFND	6	0	73	0
VICOR CORP	COM	925815102	4,806	89	SH	DFND	28	89	0	0
VICOR CORP	COM	925815102	340,632	6,308	SH	DFND	43	0	0	6,308
VICOR CORP	COM	925815102	729,054	13,501	SH	DFND	43, 01	0	0	13,501
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,645,392	94,400	SH	DFND	1	22,088	71,026	1,286
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	553,193	31,738	SH	DFND	2	0	0	31,738
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,312,026	75,274	SH	DFND	3	0	75,274	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,641	381	SH	DFND	6	0	381	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	105	6	SH	DFND	28	0	0	6
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,414,845	81,173	SH	DFND	43	0	0	81,173
VICTORY CAP HLDGS INC	COM CL A	92645B103	145,116	4,601	SH	DFND	1	3,724	877	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	10,275,940	325,807	SH	DFND	2	0	0	325,807
VICTORY CAP HLDGS INC	COM CL A	92645B103	19,586	621	SH	DFND	3	0	621	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,735	55	SH	DFND	6	0	55	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,224,839	102,246	SH	DFND	43	0	0	102,246
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	2,921,113	63,428	SH	DFND	2	0	0	63,428
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	4,539,589	98,571	SH	DFND	43	0	0	98,571
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	2,994,633	61,265	SH	DFND	2	0	0	61,265
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	11,487,729	235,019	SH	DFND	43	0	0	235,019
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	14,087	335	SH	DFND	43	0	0	335
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	33,370	500	SH	DFND	2	0	0	500
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	235,259	3,525	SH	DFND	43	0	0	3,525
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	1,082,029	23,389	SH	DFND	2	0	0	23,389
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	2,363,258	51,082	SH	DFND	43	0	0	51,082
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	88,967	2,187	SH	DFND	2	0	0	2,187
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	642,297	15,789	SH	DFND	43	0	0	15,789
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	70,511	992	SH	DFND	1	992	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	28,228,138	397,132	SH	DFND	2	0	0	397,132
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	27,012,248	380,026	SH	DFND	43	0	0	380,026
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	251,551	4,838	SH	DFND	2	0	0	4,838
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	1,960,088	37,694	SH	DFND	43	0	0	37,694
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	4,231,368	68,680	SH	DFND	2	0	0	68,680
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	9,466,685	153,655	SH	DFND	43	0	0	153,655
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	845,446	27,264	SH	DFND	2	0	0	27,264
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	2,599,754	83,836	SH	DFND	43	0	0	83,836
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	12,113,936	210,311	SH	DFND	2	0	0	210,311
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	35,122,061	609,758	SH	DFND	43	0	0	609,758
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	268,894	4,446	SH	DFND	2	0	0	4,446
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	338,628	5,599	SH	DFND	43	0	0	5,599

VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	308,806	7,672	SH	DFND	2	0	0	7,672
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	1,161,270	28,850	SH	DFND	43	0	0	28,850
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	6,794,576	120,096	SH	DFND	2	0	0	120,096
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	9,552,404	168,839	SH	DFND	43	0	0	168,839
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	8,164,652	159,031	SH	DFND	1	159,031	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,561,861	69,378	SH	DFND	2	0	0	69,378
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,661,517	71,319	SH	DFND	43	0	0	71,319
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	71,313	2,312	SH	DFND	2	0	0	2,312
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	493,755	16,004	SH	DFND	43	0	0	16,004
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	9,163	350	SH	DFND	2	0	0	350
VICTORY PORTFOLIOS II	VS NASDQ NXT 50	92647X806	14,949	571	SH	DFND	43	0	0	571
VIEMED HEALTHCARE INC	COM	92663R105	72,391	7,402	SH	DFND	1	4,194	0	3,208
VIEMED HEALTHCARE INC	COM	92663R105	122,250	12,500	SH	DFND	2	0	0	12,500
VIEMED HEALTHCARE INC	COM	92663R105	5,545	567	SH	DFND	3	0	567	0
VIEW INC	COM CL A	92671V106	1	6	SH	DFND	1	0	6	0
VIEW INC	COM CL A	92671V106	699	5,774	SH	DFND	3	0	5,774	0
VIEWRAY INC	COM	92672L107	67,321	191,251	SH	DFND	1	22,476	168,775	0
VIEWRAY INC	COM	92672L107	176	500	SH	DFND	2	0	0	500
VIEWRAY INC	COM	92672L107	8,217	23,345	SH	DFND	3	0	23,345	0
VIEWRAY INC	COM	92672L107	155	440	SH	DFND	6	0	440	0
VIGIL NEUROSCIENCE INC	COM	92673K108	88,586	9,424	SH	DFND	1	2,215	7,209	0
VIGIL NEUROSCIENCE INC	COM	92673K108	100,665	10,709	SH	DFND	3	0	10,709	0
VIKING THERAPEUTICS INC	COM	92686J106	3,383,513	208,730	SH	DFND	1	22,614	186,116	0
VIKING THERAPEUTICS INC	COM	92686J106	108,607	6,700	SH	DFND	2	0	0	6,700
VIKING THERAPEUTICS INC	COM	92686J106	3,069,072	189,332	SH	DFND	3	0	189,332	0
VIKING THERAPEUTICS INC	COM	92686J106	108,607	6,700	SH Put	DFND	6	0	6,700	0
VIKING THERAPEUTICS INC	COM	92686J106	65	4	SH	DFND	6	0	4	0
VILLAGE FARMS INTL INC	COM	92707Y108	35,880	60,000	SH	DFND	1	60,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	538	900	SH	DFND	2	0	0	900
VILLAGE FARMS INTL INC	COM	92707Y108	43,897	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	183,039	8,021	SH	DFND	1	2,312	3,854	1,855
VILLAGE SUPER MKT INC	CL A NEW	927107409	5,933	260	SH	DFND	3	0	260	0
VIMEO INC	COMMON STOCK	92719V100	750,281	182,107	SH	DFND	1	38,564	143,543	0
VIMEO INC	COMMON STOCK	92719V100	29,788	7,230	SH	DFND	2	0	0	7,230
VIMEO INC	COMMON STOCK	92719V100	13,592	3,299	SH	DFND	3	0	3,299	0
VIMEO INC	COMMON STOCK	92719V100	1,994	484	SH	DFND	6	0	484	0
VIMEO INC	COMMON STOCK	92719V100	497,894	120,848	SH	DFND	43	0	0	120,848
VINCERX PHARMA INC	COM NEW	92731L106	3,779	2,907	SH	DFND	1	0	2,907	0
VINCERX PHARMA INC	COM NEW	92731L106	1,102	848	SH	DFND	3	0	848	0
VINCO VENTURES INC	COM	927330209	18	15	SH	DFND	2	0	0	15
VINCO VENTURES INC	COM	927330209	461	378	SH	DFND	3	0	378	0
VINTAGE WINE ESTATES INC	COM	92747V106	6,947	8,125	SH	DFND	1	0	8,125	0

VINTAGE WINE ESTATES INC	COM	92747V106	7,746	9,060	SH	DFND	2	0	0	9,060
VINTAGE WINE ESTATES INC	COM	92747V106	2,131	2,492	SH	DFND	3	0	2,492	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	11,686,692	435,583	SH	DFND	1	100,995	334,588	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	950,667	35,433	SH	DFND	2	0	0	35,433
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	4,457,348	166,133	SH	DFND	3	0	166,133	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	5,232	195	SH	DFND	6	0	195	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	16,469,639	998,160	SH	DFND	1	24,285	973,034	841
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	1,210,952	73,391	SH	DFND	2	0	0	73,391
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	3,086,193	187,042	SH	DFND	3	0	187,042	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	15,908,524	964,153	SH	DFND	6	0	964,153	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	63,740	3,863	SH	DFND	28	543	0	3,320
VIQ SOLUTIONS INC	COM NEW	91825V400	13	38	SH	DFND	3	0	38	0
VIR BIOTECHNOLOGY INC	COM	92764N102	3,421,763	139,493	SH	DFND	1	15,308	123,515	670
VIR BIOTECHNOLOGY INC	COM	92764N102	936,923	38,195	SH	DFND	2	0	0	38,195
VIR BIOTECHNOLOGY INC	COM	92764N102	3,990,712	162,687	SH	DFND	3	0	162,687	0
VIR BIOTECHNOLOGY INC	COM	92764N102	5,789	236	SH	DFND	6	0	236	0
VIR BIOTECHNOLOGY INC	COM	92764N102	7,138	291	SH	DFND	28	291	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	25,434	18,038	SH	DFND	1	0	18,038	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	517,987	133,502	SH	DFND	1	47,782	85,189	531
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	51,092	13,168	SH	DFND	2	0	0	13,168
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	2,065,720	532,402	SH	DFND	3	0	532,402	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,942,328	500,600	SH Put	DFND	3	0	500,600	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	2,607	672	SH	DFND	6	0	672	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	86,934	2,704	SH	DFND	1	580	2,124	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	21,701	675	SH	DFND	2	0	0	675
VIRGINIA NATL BANKSHARES COR	COM	928031103	68,287	2,124	SH	DFND	3	0	2,124	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	375,716	15,793	SH	DFND	1	5,524	10,269	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	3,296,176	138,553	SH	DFND	3	0	138,553	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,284	96	SH	DFND	6	0	96	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	524,165	22,033	SH	DFND	43	0	0	22,033
VIRIDIAN THERAPEUTICS INC	COM	92790C104	54,146	2,276	SH	DFND	43, 01	0	0	2,276
VIRNETX HLDG CORP	COM	92823T108	604	1,300	SH	DFND	2	0	0	1,300
VIRTU FINL INC	CL A	928254101	2,345,706	137,256	SH	DFND	1	31,831	102,897	2,528
VIRTU FINL INC	CL A	928254101	26,814	1,569	SH	DFND	2	0	0	1,569
VIRTU FINL INC	CL A	928254101	102,848	6,018	SH	DFND	3	0	6,018	0
VIRTU FINL INC	CL A	928254101	4,854	284	SH	DFND	6	0	284	0

VIRTU FINL INC	CL A	928254101	34,659	2,028	SH	DFND	28	70	0	1,958
VIRTU FINL INC	CL A	928254101	2,532,465	148,184	SH	DFND	43	0	0	148,184
VIRTU FINL INC	CL A	928254101	2,270,765	132,871	SH	DFND	43, 01	0	0	132,871
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	28,336	1,540	SH	DFND	1	1,540	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	5,259,965	285,868	SH	DFND	2	0	0	285,868
VIRTUS CONVERTIBLE & INC 202	COM	92838R105	2,444,141	283,543	SH	DFND	2	0	0	283,543
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	8,801	2,830	SH	DFND	1	2,830	0	0
VIRTUS CONVERTIBLE & INC FD	COM	92838U108	1,437,000	462,058	SH	DFND	2	0	0	462,058
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	35,922	10,322	SH	DFND	1	0	0	10,322
VIRTUS CONVERTIBLE & INCOME	COM	92838X102	7,581,625	2,178,628	SH	DFND	2	0	0	2,178,628
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	1,846,870	92,436	SH	DFND	2	0	0	92,436
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	268,681	22,005	SH	DFND	1	22,005	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	43,320,562	3,547,958	SH	DFND	2	0	0	3,547,958
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	6,162,890	291,390	SH	DFND	2	0	0	291,390
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	218,163	7,583	SH	DFND	2	0	0	7,583
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	4,200	146	SH	DFND	43	0	0	146
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,574	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	83,316	11,153	SH	DFND	2	0	0	11,153
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,176,527	5,958	SH	DFND	1	1,715	4,199	44
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,032,027	10,290	SH	DFND	2	0	0	10,290
VIRTUS INVT PARTNERS INC	COM	92828Q109	71,287	361	SH	DFND	3	0	361	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,542	23	SH	DFND	6	0	23	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,874	50	SH	DFND	28	50	0	0
VIRTUS STONE HBR EMG MKTS TO	COM	86164W100	11,064	2,140	SH	DFND	1	2,140	0	0
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	15,853	3,515	SH	DFND	1	3,515	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	84,597	13,914	SH	DFND	1	13,914	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	126,698	20,838	SH	DFND	2	0	0	20,838
VISA INC	COM CL A	92826C839	1,171,289,164	4,932,159	SH	DFND	1	4,731,683	0	200,476
VISA INC	COM CL A	92826C839	1,410,549,234	5,939,655	SH	DFND	2	0	0	5,939,655
VISA INC	COM CL A	92826C839	1,323,951	5,575	SH	DFND	3	0	5,575	0
VISA INC	COM CL A	92826C839	143,438	604	SH	DFND	6	0	604	0
VISA INC	COM CL A	92826C839	15,494,145	65,244	SH	DFND	28	35,982	0	29,262
VISA INC	COM CL A	92826C839	2,993,601,636	12,605,700	SH	DFND	43	0	0	12,605,700
VISA INC	COM CL A	92826C839	88,580	373	SH	DFND	88	0	373	0
VISA INC	COM CL A	92826C839	237,874,692	1,001,662	SH	DFND	43, 01	0	0	1,001,662
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,414,739	82,134	SH	DFND	1	24,772	56,356	1,006
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,076,925	70,644	SH	DFND	2	0	0	70,644

VISHAY INTERTECHNOLOGY INC	COM	928298108	3,087,323	105,011	SH	DFND	3	0	105,011	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,466	424	SH	DFND	6	0	424	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,379	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	8,641,836	293,940	SH	DFND	43	0	0	293,940
VISHAY INTERTECHNOLOGY INC	COM	928298108	309,847	10,539	SH	DFND	43, 01	0	0	10,539
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	137,894	126,000	PRN	DFND	2	0	0	126,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	790,157	722,000	PRN	DFND	3	0	722,000	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	5,423,846	4,956,000	PRN	DFND	43	0	0	4,956,000
VISHAY PRECISION GROUP INC	COM	92835K103	356,231	9,589	SH	DFND	1	1,749	7,840	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,635	44	SH	DFND	2	0	0	44
VISHAY PRECISION GROUP INC	COM	92835K103	16,903	455	SH	DFND	3	0	455	0
VISHAY PRECISION GROUP INC	COM	92835K103	1,523	41	SH	DFND	6	0	41	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	531	22	SH	DFND	1	22	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	111,579	4,626	SH	DFND	3	0	4,626	0
VISTA GOLD CORP	COM NEW	927926303	1,557	3,000	SH	DFND	2	0	0	3,000
VISTA OUTDOOR INC	COM	928377100	1,157,326	41,826	SH	DFND	1	12,680	29,076	70
VISTA OUTDOOR INC	COM	928377100	66,712	2,411	SH	DFND	2	0	0	2,411
VISTA OUTDOOR INC	COM	928377100	272,660	9,854	SH	DFND	3	0	9,854	0
VISTA OUTDOOR INC	COM	928377100	5,064	183	SH	DFND	6	0	183	0
VISTA OUTDOOR INC	COM	928377100	5,451	197	SH	DFND	28	197	0	0
VISTA OUTDOOR INC	COM	928377100	945,761	34,180	SH	DFND	43	0	0	34,180
VISTA OUTDOOR INC	COM	928377100	72,800	2,631	SH	DFND	43, 01	0	0	2,631
VISTAGEN THERAPEUTICS INC	COM	92840H400	643	344	SH	DFND	00	344	0	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	539	288	SH	DFND	3	0	288	0
VISTEON CORP	COM NEW	92839U206	1,260,753	8,779	SH	DFND	1	6,572	1,806	401
VISTEON CORP	COM NEW	92839U206	344,520	2,399	SH	DFND	2	0	0	2,399
VISTEON CORP	COM NEW	92839U206	172,188	1,199	SH	DFND	3	0	1,199	0
VISTEON CORP	COM NEW	92839U206	13,069	91	SH	DFND	6	0	91	0
VISTEON CORP	COM NEW	92839U206	16,802	117	SH	DFND	28	117	0	0
VISTEON CORP	COM NEW	92839U206	6,785,142	47,247	SH	DFND	43	0	0	47,247
VISTEON CORP	COM NEW	92839U206	5,492,221	38,244	SH	DFND	43, 01	0	0	38,244
VISTRA CORP	COM	92840M102	5,689,110	216,728	SH	DFND	1	118,605	91,640	6,483
VISTRA CORP	COM	92840M102	62,641,368	2,386,338	SH	DFND	2	0	0	2,386,338
VISTRA CORP	COM	92840M102	2,041,935	77,788	SH	DFND	3	0	77,788	0
VISTRA CORP	COM	92840M102	91,429	3,483	SH	DFND	28	0	0	3,483
VISTRA CORP	COM	92840M102	31,717,954	1,208,303	SH	DFND	43	0	0	1,208,303
VISTRA CORP	COM	92840M102	1,970,535	75,068	SH	DFND	43, 01	0	0	75,068

VISTRA CORP	*W EXP 02/02/202	92840M128	2,205	36,746	SH	DFND	3	0	36,746	0
VITA COCO CO INC	COM	92846Q107	304,330	11,326	SH	DFND	1	5,734	5,457	135
VITA COCO CO INC	COM	92846Q107	11,354,053	422,555	SH	DFND	2	0	0	422,555
VITA COCO CO INC	COM	92846Q107	377,362	14,044	SH	DFND	3	0	14,044	0
VITA COCO CO INC	COM	92846Q107	1,209	45	SH	DFND	6	0	45	0
VITA COCO CO INC	COM	92846Q107	13,113	488	SH	DFND	43	0	0	488
VITAL ENERGY INC	COM	516806205	1,321,405	29,267	SH	DFND	1	4,024	25,121	122
VITAL ENERGY INC	COM	516806205	1,428,049	31,629	SH	DFND	3	0	31,629	0
VITAL ENERGY INC	COM	516806205	2,122	47	SH	DFND	6	0	47	0
VITAL FARMS INC	COM	92847W103	690,468	57,587	SH	DFND	1	4,800	52,470	317
VITAL FARMS INC	COM	92847W103	23,153	1,931	SH	DFND	3	0	1,931	0
VITAL FARMS INC	COM	92847W103	791	66	SH	DFND	6	0	66	0
VITAL FARMS INC	COM	92847W103	6,860,774	572,208	SH	DFND	43	0	0	572,208
VITAL FARMS INC	COM	92847W103	6,086,903	507,665	SH	DFND	43, 01	0	0	507,665
VITESSE ENERGY INC	COMMON STOCK	92852X103	806,826	36,019	SH	DFND	1	9,012	26,938	69
VITESSE ENERGY INC	COMMON STOCK	92852X103	118,810	5,304	SH	DFND	2	0	0	5,304
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,613	72	SH	DFND	3	0	72	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,590	71	SH	DFND	6	0	71	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	298,278	13,316	SH	DFND	28	13	0	13,303
VITRU LTD	COM	G9440D103	720,548	44,950	SH	DFND	2	0	0	44,950
VIVANI MEDICAL INC	COMMON STOCK	92854B109	806	666	SH	DFND	1	666	0	0
VIVID SEATS INC	COM CL A	92854T100	599,362	75,677	SH	DFND	1	4,063	71,614	0
VIVID SEATS INC	COM CL A	92854T100	673	85	SH	DFND	2	0	0	85
VIVID SEATS INC	COM CL A	92854T100	10,629	1,342	SH	DFND	3	0	1,342	0
VIVID SEATS INC	COM CL A	92854T100	634	80	SH	DFND	6	0	80	0
VIZIO HLDG CORP	CL A COM	92858V101	2,127,438	315,176	SH	DFND	1	9,340	305,836	0
VIZIO HLDG CORP	CL A COM	92858V101	1,824,052	270,230	SH	DFND	2	0	0	270,230
VIZIO HLDG CORP	CL A COM	92858V101	22,262	3,298	SH	DFND	3	0	3,298	0
VIZIO HLDG CORP	CL A COM	92858V101	152,334	22,568	SH	DFND	43	0	0	22,568
VMWARE INC	CL A COM	928563402	28,190,540	196,190	SH	DFND	1	111,618	83,067	1,505
VMWARE INC	CL A COM	928563402	17,088,683	118,927	SH	DFND	2	0	0	118,927
VMWARE INC	CL A COM	928563402	57,476,000	400,000	SH Call	DFND	3	0	400,000	0
VMWARE INC	CL A COM	928563402	54,392,269	378,539	SH	DFND	3	0	378,539	0
VMWARE INC	CL A COM	928563402	295,139	2,054	SH	DFND	6	0	2,054	0
VMWARE INC	CL A COM	928563402	45,550	317	SH	DFND	28	317	0	0
VMWARE INC	CL A COM	928563402	7,129,467	49,617	SH	DFND	43	0	0	49,617
VMWARE INC	CL A COM	928563402	1,088,021	7,572	SH	DFND	88	0	7,572	0
VMWARE INC	CL A COM	928563402	232,634	1,619	SH	DFND	43, 01	0	0	1,619
VNET GROUP INC	SPONSORED ADS A	90138A103	3,286	1,133	SH	DFND	1	1,132	1	0
VNET GROUP INC	SPONSORED ADS A	90138A103	5,910	2,038	SH	DFND	2	0	0	2,038
VNET GROUP INC	SPONSORED ADS A	90138A103	2,944	1,015	SH	DFND	6	0	1,015	0
VOC ENERGY TR	TR UNIT	91829B103	7,128	900	SH	DFND	2	0	0	900
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	11,099,905	1,174,593	SH	DFND	1	311,797	789,526	73,270
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	42,691,510	4,517,620	SH	DFND	2	0	0	4,517,620
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	213,286	22,570	SH	DFND	3	0	22,570	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	10,799,243	1,142,777	SH	DFND	43	0	0	1,142,777

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	146,862	15,541	SH	DFND	43, 01	0	0	15,541
VOLITIONRX LTD	COM	928661107	1,390	1,000	SH	DFND	2	0	0	1,000
VONTIER CORPORATION	COM	928881101	2,758,303	85,635	SH	DFND	1	68,864	12,261	4,510
VONTIER CORPORATION	COM	928881101	4,692,400	145,681	SH	DFND	2	0	0	145,681
VONTIER CORPORATION	COM	928881101	142,529	4,425	SH	DFND	3	0	4,425	0
VONTIER CORPORATION	COM	928881101	16,492	512	SH	DFND	6	0	512	0
VONTIER CORPORATION	COM	928881101	67,061	2,082	SH	DFND	28	554	0	1,528
VONTIER CORPORATION	COM	928881101	15,358,276	476,817	SH	DFND	43	0	0	476,817
VONTIER CORPORATION	COM	928881101	1,684,293	52,291	SH	DFND	43, 01	0	0	52,291
VOR BIOPHARMA INC	COM	929033108	57,925	18,746	SH	DFND	1	0	18,746	0
VORNADO RLTY TR	SH BEN INT	929042109	3,751,298	206,797	SH	DFND	1	201,834	390	4,573
VORNADO RLTY TR	SH BEN INT	929042109	1,073,393	59,173	SH	DFND	2	0	0	59,173
VORNADO RLTY TR	SH BEN INT	929042109	244,219	13,463	SH	DFND	3	0	13,463	0
VORNADO RLTY TR	SH BEN INT	929042109	9,977	550	SH	DFND	6	0	550	0
VORNADO RLTY TR	SH BEN INT	929042109	472,094	26,025	SH	DFND	28	3,218	0	22,807
VORNADO RLTY TR	SH BEN INT	929042109	7,953,719	438,463	SH	DFND	43	0	0	438,463
VORNADO RLTY TR	SH BEN INT	929042109	635	35	SH	DFND	88	0	35	0
VORNADO RLTY TR	SH BEN INT	929042109	4,897,673	269,993	SH	DFND	43, 01	0	0	269,993
VOXELJET AG	ADS	92912L206	105	60	SH	DFND	1	60	0	0
VOXELJET AG	ADS	92912L206	700	400	SH	DFND	2	0	0	400
VOXX INTL CORP	CL A	91829F104	125,349	10,044	SH	DFND	1	3,786	6,258	0
VOXX INTL CORP	CL A	91829F104	12,480	1,000	SH	DFND	2	0	0	1,000
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	52,200	10,000	SH	DFND	1	10,000	0	0
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,273,036	243,877	SH	DFND	2	0	0	243,877
VOYA FINANCIAL INC	COM	929089100	18,656,504	260,166	SH	DFND	1	25,255	307	234,604
VOYA FINANCIAL INC	COM	929089100	19,071,742	265,957	SH	DFND	2	0	0	265,957
VOYA FINANCIAL INC	COM	929089100	294,441	4,106	SH	DFND	3	0	4,106	0
VOYA FINANCIAL INC	COM	929089100	1,417,492	19,767	SH	DFND	6	0	19,767	0
VOYA FINANCIAL INC	COM	929089100	267,191	3,726	SH	DFND	28	187	0	3,539
VOYA FINANCIAL INC	COM	929089100	77,190,652	1,076,428	SH	DFND	43	0	0	1,076,428
VOYA FINANCIAL INC	COM	929089100	1,137,966	15,869	SH	DFND	43, 01	0	0	15,869
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	85,400	10,000	SH	DFND	1	10,000	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	3,401,738	398,330	SH	DFND	2	0	0	398,330
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	108,968	21,200	SH	DFND	1	21,200	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	16,693,590	3,247,780	SH	DFND	2	0	0	3,247,780
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	46,734	4,735	SH	DFND	1	4,735	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	9,870	1,000	SH	DFND	2	0	0	1,000
VOYAGER THERAPEUTICS INC	COM	92915B106	314,898	27,502	SH	DFND	1	6,084	21,418	0
VROOM INC	COM	92918V109	15,706	10,907	SH	DFND	1	2,778	8,129	0
VROOM INC	COM	92918V109	76,579	53,180	SH	DFND	2	0	0	53,180
VROOM INC	NOTE 0.750% 7/0	92918VAB5	8,168,400	18,000,000	PRN	DFND	3	18,000,000	0	0

VS TRUST	-1X SHRT VIX FUT	92891H101	1,123	40 SH	DFND	1	0	40	0	
VSE CORP	COM	918284100	354,117	6,475 SH	DFND	1	1,486	4,989	0	
VSE CORP	COM	918284100	23,681	433 SH	DFND	3	0	433	0	
VSE CORP	COM	918284100	1,914	35 SH	DFND	6	0	35	0	
VTEX	SHS CL A	G9470A102	181,829	37,881 SH	DFND	1	0	37,881	0	
VTEX	SHS CL A	G9470A102	720	150 SH	DFND	2	0	0	150	
VULCAN MATLS CO	COM	929160109	150,999,712	669,800 SH	DFND	1	661,994	6,736	1,070	
VULCAN MATLS CO	COM	929160109	172,010,253	762,998 SH	DFND	2	0	0	762,998	
VULCAN MATLS CO	COM	929160109	15,059,843	66,802 SH	DFND	3	0	66,802	0	
VULCAN MATLS CO	COM	929160109	5,636	25 SH	DFND	6	0	25	0	
VULCAN MATLS CO	COM	929160109	3,780,178	16,768 SH	DFND	28	14,937	0	1,831	
VULCAN MATLS CO	COM	929160109	153,589,116	681,286 SH	DFND	43	0	0	681,286	
VULCAN MATLS CO	COM	929160109	163,444	725 SH	DFND	88	0	725	0	
VULCAN MATLS CO	COM	929160109	46,029,437	204,176 SH	DFND	43, 01	0	0	204,176	
VUZIX CORP	COM NEW	92921W300	320,699	62,882 SH	DFND	1	18,425	44,457	0	
VUZIX CORP	COM NEW	92921W300	6,758	1,325 SH	DFND	2	0	0	1,325	
VUZIX CORP	COM NEW	92921W300	9,960	1,953 SH	DFND	3	0	1,953	0	
VUZIX CORP	COM NEW	92921W300	1,005	197 SH	DFND	6	0	197	0	
VYNE THERAPEUTICS INC	COM	92941V308	17,220	4,200 SH	DFND	2	0	0	4,200	
W & T OFFSHORE INC	COM	92922P106	1,000,638	258,563 SH	DFND	1	11,512	243,570	3,481	
W & T OFFSHORE INC	COM	92922P106	30,186	7,800 SH	DFND	2	0	0	7,800	
W & T OFFSHORE INC	COM	92922P106	474,934	122,722 SH	DFND	3	0	122,722	0	
W & T OFFSHORE INC	COM	92922P106	1,258	325 SH	DFND	6	0	325	0	
WABASH NATL CORP	COM	929566107	1,200,157	46,808 SH	DFND	1	17,918	28,280	610	
WABASH NATL CORP	COM	929566107	11,076	432 SH	DFND	2	0	0	432	
WABASH NATL CORP	COM	929566107	141,379	5,514 SH	DFND	3	0	5,514	0	
WABASH NATL CORP	COM	929566107	4,025	157 SH	DFND	6	0	157	0	
WABASH NATL CORP	COM	929566107	7,564	295 SH	DFND	28	295	0	0	
WABASH NATL CORP	COM	929566107	2,291,549	89,374 SH	DFND	43	0	0	89,374	
WABASH NATL CORP	COM	929566107	1,032,779	40,280 SH	DFND	43, 01	0	0	40,280	
WABTEC	COM	929740108	6,036,019	55,038 SH	DFND	1	42,722	10,680	1,636	
WABTEC	COM	929740108	1,315,032	11,991 SH	DFND	2	0	0	11,991	
WABTEC	COM	929740108	7,276,714	66,351 SH	DFND	3	0	66,351	0	
WABTEC	COM	929740108	415,430	3,788 SH	DFND	6	0	3,788	0	
WABTEC	COM	929740108	847,091	7,724 SH	DFND	28	98	0	7,626	
WABTEC	COM	929740108	48,578,327	442,950 SH	DFND	43	0	0	442,950	
WABTEC	COM	929740108	112,631	1,027 SH	DFND	88	0	1,027	0	
WABTEC	COM	929740108	11,013,829	100,427 SH	DFND	43, 01	0	0	100,427	
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	109,333	14,144 SH	DFND	1	2,219	11,925	0	
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	94,445	12,218 SH	DFND	3	0	12,218	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	21,927,157	769,644 SH	DFND	1	594,562	162,977	12,105	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,138,831	320,773 SH	DFND	2	0	0	320,773	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,849,000	100,000 SH	Put	DFND	3	0	100,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,681,165	94,109 SH	DFND	3	0	94,109	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,547,000	300,000 SH	Call	DFND	3	0	300,000	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,133,900	110,000	SH	Call	DFND	6	0	110,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,174,384	111,421	SH		DFND	6	0	111,421	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,381,762	153,800	SH	Put	DFND	6	0	153,800	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	387,379	13,597	SH		DFND	28	13,100	0	497
WALGREENS BOOTS ALLIANCE INC	COM	931427108	48,439,239	1,700,219	SH		DFND	43	0	0	1,700,219
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,266,779	44,464	SH		DFND	88	0	44,464	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,096,551	73,589	SH		DFND	43, 01	0	0	73,589
WALKER & DUNLOP INC	COM	93148P102	2,634,251	33,307	SH		DFND	1	14,812	17,654	841
WALKER & DUNLOP INC	COM	93148P102	8,061,881	101,933	SH		DFND	2	0	0	101,933
WALKER & DUNLOP INC	COM	93148P102	100,444	1,270	SH		DFND	3	0	1,270	0
WALKER & DUNLOP INC	COM	93148P102	7,988	101	SH		DFND	6	0	101	0
WALKER & DUNLOP INC	COM	93148P102	8,463	107	SH		DFND	28	107	0	0
WALKER & DUNLOP INC	COM	93148P102	11,635,167	147,113	SH		DFND	43	0	0	147,113
WALKER & DUNLOP INC	COM	93148P102	54,730	692	SH		DFND	43, 01	0	0	692
WALKME LTD	ORD SHS	M97628107	11,002	1,146	SH		DFND	1	0	1,146	0
WALKME LTD	ORD SHS	M97628107	1,248	130	SH		DFND	2	0	0	130
WALKME LTD	ORD SHS	M97628107	10,992	1,145	SH		DFND	3	0	1,145	0
WALKME LTD	ORD SHS	M97628107	5,366	559	SH		DFND	6	0	559	0
WALKME LTD	ORD SHS	M97628107	518,995	54,062	SH		DFND	43	0	0	54,062
WALKME LTD	ORD SHS	M97628107	42,230	4,399	SH		DFND	43, 01	0	0	4,399
WALLBOX NV	SHS CL A	N94209108	17,367	4,906	SH		DFND	1	0	4,906	0
WALLBOX NV	SHS CL A	N94209108	2,003,385	565,928	SH		DFND	2	0	0	565,928
WALMART INC	COM	931142103	592,197,183	3,767,637	SH		DFND	1	3,420,641	248,085	98,911
WALMART INC	COM	931142103	15,718	100	SH	Put	DFND	1	0	100	0
WALMART INC	COM	931142103	12,574,400	80,000	SH	Call	DFND	1	0	80,000	0
WALMART INC	COM	931142103	660,156	4,200	SH	Put	DFND	2	0	0	4,200
WALMART INC	COM	931142103	1,231,920,939	7,837,644	SH		DFND	2	0	0	7,837,644
WALMART INC	COM	931142103	8,422,333	53,584	SH		DFND	3	0	53,584	0
WALMART INC	COM	931142103	39,122,102	248,900	SH	Call	DFND	3	0	248,900	0
WALMART INC	COM	931142103	109,648,768	697,600	SH	Put	DFND	3	0	697,600	0
WALMART INC	COM	931142103	12,935,914	82,300	SH	Put	DFND	6	0	82,300	0
WALMART INC	COM	931142103	11,002,600	70,000	SH	Call	DFND	6	0	70,000	0
WALMART INC	COM	931142103	1,244,394	7,917	SH		DFND	6	0	7,917	0
WALMART INC	COM	931142103	5,697,461	36,248	SH		DFND	28	16,015	0	20,233
WALMART INC	COM	931142103	1,319,689,567	8,396,040	SH		DFND	43	0	0	8,396,040
WALMART INC	COM	931142103	1,455,644	9,261	SH		DFND	88	0	9,261	0
WALMART INC	COM	931142103	69,095,856	439,597	SH		DFND	43, 01	0	0	439,597
WARBY PARKER INC	CL A COM	93403J106	900,610	77,041	SH		DFND	1	13,740	63,301	0
WARBY PARKER INC	CL A COM	93403J106	4,828	413	SH		DFND	2	0	0	413
WARBY PARKER INC	CL A COM	93403J106	120,617	10,318	SH		DFND	3	0	10,318	0
WARBY PARKER INC	CL A COM	93403J106	2,537	217	SH		DFND	6	0	217	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	21,510,301	1,715,335	SH		DFND	1	1,331,125	349,186	35,024
WARNER BROS DISCOVERY INC	COM SER A	934423104	71,955,109	5,738,047	SH		DFND	2	0	0	5,738,047
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,389,000	350,000	SH	Call	DFND	3	0	350,000	0

WARNER BROS DISCOVERY INC	COM SER A	934423104	29,407,893	2,345,127	SH	DFND	3	0	2,345,127	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	43,890,000	3,500,000	SH	Put	DFND	3	0	3,500,000	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	5,153,050	410,929	SH	DFND	6	0	410,929	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	128,786	10,270	SH	DFND	28	3,030	0	7,240	
WARNER BROS DISCOVERY INC	COM SER A	934423104	71,647,403	5,713,509	SH	DFND	43	0	0	5,713,509	
WARNER BROS DISCOVERY INC	COM SER A	934423104	368,739	29,405	SH	DFND	88	0	29,405	0	
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,422,465	193,179	SH	DFND	43, 01	0	0	193,179	
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,773,263	106,296	SH	DFND	1	3,069	103,165	62	
WARNER MUSIC GROUP CORP	COM CL A	934550203	64,642	2,478	SH	DFND	2	0	0	2,478	
WARNER MUSIC GROUP CORP	COM CL A	934550203	319,107	12,231	SH	DFND	3	0	12,231	0	
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,717,691	104,166	SH	DFND	43	0	0	104,166	
WARNER MUSIC GROUP CORP	COM CL A	934550203	100,160	3,839	SH	DFND	43, 01	0	0	3,839	
WARRIOR MET COAL INC	COM	93627C101	1,470,324	37,749	SH	DFND	1	11,985	25,394	370	
WARRIOR MET COAL INC	COM	93627C101	4,260	109	SH	DFND	2	0	0	109	
WARRIOR MET COAL INC	COM	93627C101	116,227	2,984	SH	DFND	3	0	2,984	0	
WARRIOR MET COAL INC	COM	93627C101	6,505	167	SH	DFND	6	0	167	0	
WARRIOR MET COAL INC	COM	93627C101	13,165	338	SH	DFND	28	338	0	0	
WASHINGTON FED INC	COM	938824109	1,071,991	40,422	SH	DFND	1	13,061	26,724	637	
WASHINGTON FED INC	COM	938824109	377,674	14,241	SH	DFND	2	0	0	14,241	
WASHINGTON FED INC	COM	938824109	246,079	9,279	SH	DFND	3	0	9,279	0	
WASHINGTON FED INC	COM	938824109	5,622	212	SH	DFND	6	0	212	0	
WASHINGTON FED INC	COM	938824109	5,304	200	SH	DFND	28	200	0	0	
WASHINGTON FED INC	COM	938824109	2,630,068	99,173	SH	DFND	43	0	0	99,173	
WASHINGTON FED INC	COM	938824109	2,107,624	79,473	SH	DFND	43, 01	0	0	79,473	
WASHINGTON TR BANCORP INC	COM	940610108	1,078,754	40,237	SH	DFND	1	19,823	20,226	188	
WASHINGTON TR BANCORP INC	COM	940610108	153,556	5,728	SH	DFND	2	0	0	5,728	
WASHINGTON TR BANCORP INC	COM	940610108	122,200	4,558	SH	DFND	3	0	4,558	0	
WASHINGTON TR BANCORP INC	COM	940610108	1,475	55	SH	DFND	6	0	55	0	
WASTE CONNECTIONS INC	COM	94106B101	6,353,953	44,455	SH	DFND	1	15,485	7,918	21,052	
WASTE CONNECTIONS INC	COM	94106B101	47,466,021	332,093	SH	DFND	2	0	0	332,093	
WASTE CONNECTIONS INC	COM	94106B101	536,559	3,754	SH	DFND	3	0	3,754	0	
WASTE CONNECTIONS INC	COM	94106B101	3,553,526	24,862	SH	DFND	5	24,862	0	0	
WASTE CONNECTIONS INC	COM	94106B101	921,184	6,445	SH	DFND	6	0	6,445	0	
WASTE CONNECTIONS INC	COM	94106B101	76,610	536	SH	DFND	28	0	0	536	
WASTE CONNECTIONS INC	COM	94106B101	123,939,177	867,132	SH	DFND	43	0	0	867,132	
WASTE CONNECTIONS INC	COM	94106B101	119,204	834	SH	DFND	88	0	834	0	

WASTE CONNECTIONS INC	COM	94106B101	13,030,356	91,166	SH	DFND	43, 01	0	0	91,166	
WASTE MGMT INC DEL	COM	94106L109	298,025,391	1,718,518	SH	DFND	1	1,530,210	178,079	10,229	
WASTE MGMT INC DEL	COM	94106L109	103,063,539	594,300	SH	DFND	2	0	0	594,300	
WASTE MGMT INC DEL	COM	94106L109	70,613,156	407,180	SH	DFND	3	0	407,180	0	
WASTE MGMT INC DEL	COM	94106L109	69,055,844	398,200	SH	Put	DFND	3	0	398,200	0
WASTE MGMT INC DEL	COM	94106L109	13,440,050	77,500	SH	Call	DFND	3	0	77,500	0
WASTE MGMT INC DEL	COM	94106L109	2,321,574	13,387	SH	DFND	6	0	13,387	0	
WASTE MGMT INC DEL	COM	94106L109	9,165,767	52,853	SH	DFND	28	46,192	0	6,661	
WASTE MGMT INC DEL	COM	94106L109	189,581,877	1,093,195	SH	DFND	43	0	0	1,093,195	
WASTE MGMT INC DEL	COM	94106L109	2,336,661	13,474	SH	DFND	88	0	13,474	0	
WASTE MGMT INC DEL	COM	94106L109	30,398,272	175,287	SH	DFND	43, 01	0	0	175,287	
WATERS CORP	COM	941848103	53,701,146	201,475	SH	DFND	1	196,505	4,212	758	
WATERS CORP	COM	941848103	2,625,686	9,851	SH	DFND	2	0	0	9,851	
WATERS CORP	COM	941848103	12,351,197	46,339	SH	DFND	3	0	46,339	0	
WATERS CORP	COM	941848103	201,771	757	SH	DFND	6	0	757	0	
WATERS CORP	COM	941848103	723,390	2,714	SH	DFND	28	2,496	0	218	
WATERS CORP	COM	941848103	14,109,028	52,934	SH	DFND	43	0	0	52,934	
WATERS CORP	COM	941848103	119,676	449	SH	DFND	88	0	449	0	
WATERS CORP	COM	941848103	7,813,620	29,315	SH	DFND	43, 01	0	0	29,315	
WATERSTONE FINL INC MD	COM	94188P101	461,028	31,817	SH	DFND	1	18,587	9,566	3,664	
WATERSTONE FINL INC MD	COM	94188P101	6,680	461	SH	DFND	3	0	461	0	
WATERSTONE FINL INC MD	COM	94188P101	898	62	SH	DFND	6	0	62	0	
WATERSTONE FINL INC MD	COM	94188P101	6,651	459	SH	DFND	28	0	0	459	
WATSCO INC	COM	942622200	16,193,401	42,450	SH	DFND	1	41,469	475	506	
WATSCO INC	COM	942622200	28,041,259	73,508	SH	DFND	2	0	0	73,508	
WATSCO INC	COM	942622200	1,688,005	4,425	SH	DFND	3	0	4,425	0	
WATSCO INC	COM	942622200	41,199	108	SH	DFND	6	0	108	0	
WATSCO INC	COM	942622200	154,495	405	SH	DFND	28	73	0	332	
WATSCO INC	COM	942622200	20,224,776	53,018	SH	DFND	43	0	0	53,018	
WATSCO INC	COM	942622200	65,994	173	SH	DFND	88	0	173	0	
WATSCO INC	COM	942622200	10,302,742	27,008	SH	DFND	43, 01	0	0	27,008	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,322,800	23,528	SH	DFND	1	22,094	186	1,248	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	854,052	4,648	SH	DFND	2	0	0	4,648	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	377,198	2,053	SH	DFND	3	0	2,053	0	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,011,377	21,833	SH	DFND	6	0	21,833	0	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	283,128	1,541	SH	DFND	28	141	0	1,400	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,496,636	51,688	SH	DFND	43	0	0	51,688	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	16,168	88	SH	DFND	43, 01	0	0	88	
WAVE LIFE SCIENCES LTD	SHS	Y95308105	206,250	56,662	SH	DFND	1	14	56,648	0	
WAYFAIR INC	CL A	94419L101	24,467,879	376,371	SH	DFND	1	10,590	364,809	972	
WAYFAIR INC	CL A	94419L101	1,981,245	30,476	SH	DFND	2	0	0	30,476	
WAYFAIR INC	CL A	94419L101	24,448,701	376,076	SH	DFND	3	0	376,076	0	
WAYFAIR INC	CL A	94419L101	1,120,317	17,233	SH	DFND	6	0	17,233	0	

WAYFAIR INC	CL A	94419L101	148,223	2,280	SH	DFND	28	36	0	2,244
WAYFAIR INC	CL A	94419L101	6,398,219	98,419	SH	DFND	43	0	0	98,419
WAYFAIR INC	CL A	94419L101	195	3	SH	DFND	88	0	3	0
WAYFAIR INC	CL A	94419L101	6,046	93	SH	DFND	43, 01	0	0	93
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	64,683	76,000	PRN	DFND	3	0	76,000	0
WD 40 CO	COM	929236107	2,480,748	13,150	SH	DFND	1	8,037	4,815	298
WD 40 CO	COM	929236107	880,355	4,667	SH	DFND	2	0	0	4,667
WD 40 CO	COM	929236107	2,414,154	12,797	SH	DFND	3	0	12,797	0
WD 40 CO	COM	929236107	8,301	44	SH	DFND	6	0	44	0
WD 40 CO	COM	929236107	10,376	55	SH	DFND	28	55	0	0
WD 40 CO	COM	929236107	3,636,229	19,275	SH	DFND	43	0	0	19,275
WD 40 CO	COM	929236107	26,600	141	SH	DFND	43, 01	0	0	141
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,150,746	32,381	SH	DFND	1	9,855	22,464	62
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,322,309	34,964	SH	DFND	2	0	0	34,964
WEATHERFORD INTL PLC	ORD SHS	G48833118	154,626	2,328	SH	DFND	3	0	2,328	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	12,952	195	SH	DFND	6	0	195	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	573,470	8,634	SH	DFND	43	0	0	8,634
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,681,024	25,309	SH	DFND	43, 01	0	0	25,309
WEAVE COMMUNICATIONS INC	COM	94724R108	237,320	21,361	SH	DFND	1	6,099	9,449	5,813
WEAVE COMMUNICATIONS INC	COM	94724R108	81,903	7,372	SH	DFND	2	0	0	7,372
WEAVE COMMUNICATIONS INC	COM	94724R108	63,138	5,683	SH	DFND	3	0	5,683	0
WEBSTER FINL CORP	COM	947890109	2,420,984	64,132	SH	DFND	1	59,850	0	4,282
WEBSTER FINL CORP	COM	947890109	8,362,035	221,511	SH	DFND	2	0	0	221,511
WEBSTER FINL CORP	COM	947890109	7,852	208	SH	DFND	3	0	208	0
WEBSTER FINL CORP	COM	947890109	48,169	1,276	SH	DFND	28	1,068	0	208
WEBSTER FINL CORP	COM	947890109	51,004,252	1,351,106	SH	DFND	43	0	0	1,351,106
WEBSTER FINL CORP	COM	947890109	23,745	629	SH	DFND	88	0	629	0
WEBSTER FINL CORP	COM	947890109	5,434,641	143,964	SH	DFND	43, 01	0	0	143,964
WEC ENERGY GROUP INC	COM	92939U106	80,447,879	911,694	SH	DFND	1	849,065	57,538	5,091
WEC ENERGY GROUP INC	COM	92939U106	24,498,106	277,630	SH	DFND	2	0	0	277,630
WEC ENERGY GROUP INC	COM	92939U106	4,846,670	54,926	SH	DFND	3	0	54,926	0
WEC ENERGY GROUP INC	COM	92939U106	16,766	190	SH	DFND	6	0	190	0
WEC ENERGY GROUP INC	COM	92939U106	840,221	9,522	SH	DFND	28	1,662	0	7,860
WEC ENERGY GROUP INC	COM	92939U106	388,295,796	4,400,451	SH	DFND	43	0	0	4,400,451
WEC ENERGY GROUP INC	COM	92939U106	8,648	98	SH	DFND	88	0	98	0
WEC ENERGY GROUP INC	COM	92939U106	27,479,966	311,423	SH	DFND	43, 01	0	0	311,423
WEIBO CORP	SPONSORED ADR	948596101	2,234,140	170,415	SH	DFND	1	6,713	163,307	395
WEIBO CORP	SPONSORED ADR	948596101	1,236,588	94,324	SH	DFND	2	0	0	94,324
WEIBO CORP	SPONSORED ADR	948596101	308,911	23,563	SH	DFND	3	0	23,563	0
WEIBO CORP	SPONSORED ADR	948596101	890,746	67,944	SH	DFND	6	0	67,944	0
WEIBO CORP	SPONSORED ADR	948596101	33,457	2,552	SH	DFND	28	36	0	2,516

WEIBO CORP	SPONSORED ADR	948596101	489,803	37,361	SH	DFND	43	0	0	37,361	
WEIS MKTS INC	COM	948849104	949,409	14,786	SH	DFND	1	2,863	11,923	0	
WEIS MKTS INC	COM	948849104	134,070	2,088	SH	DFND	2	0	0	2,088	
WEIS MKTS INC	COM	948849104	101,901	1,587	SH	DFND	3	0	1,587	0	
WEIS MKTS INC	COM	948849104	3,339	52	SH	DFND	6	0	52	0	
WELLS FARGO CO NEW	COM	949746101	64,847,992	1,519,400	SH	Put	DFND	1	0	1,519,400	0
WELLS FARGO CO NEW	COM	949746101	235,507,333	5,517,979	SH		DFND	1	3,891,334	454,216	1,172,429
WELLS FARGO CO NEW	COM	949746101	173,680,090	4,069,355	SH		DFND	2	0	0	4,069,355
WELLS FARGO CO NEW	COM	949746101	169,563,372	3,972,900	SH	Put	DFND	3	0	3,972,900	0
WELLS FARGO CO NEW	COM	949746101	86,555,040	2,028,000	SH	Call	DFND	3	0	2,028,000	0
WELLS FARGO CO NEW	COM	949746101	82,489,343	1,932,740	SH		DFND	3	0	1,932,740	0
WELLS FARGO CO NEW	COM	949746101	23,922,140	560,500	SH	Put	DFND	6	0	560,500	0
WELLS FARGO CO NEW	COM	949746101	11,182,928	262,018	SH		DFND	6	0	262,018	0
WELLS FARGO CO NEW	COM	949746101	6,914,160	162,000	SH	Call	DFND	6	0	162,000	0
WELLS FARGO CO NEW	COM	949746101	3,912,817	91,678	SH		DFND	28	16,950	0	74,728
WELLS FARGO CO NEW	COM	949746101	292,367,347	6,850,219	SH		DFND	43	0	0	6,850,219
WELLS FARGO CO NEW	COM	949746101	3,008,471	70,489	SH		DFND	88	0	70,489	0
WELLS FARGO CO NEW	COM	949746101	53,807,359	1,260,716	SH		DFND	43, 01	0	0	1,260,716
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	415,872	361	SH		DFND	1	355	0	6
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	28,120,320	24,410	SH		DFND	2	0	0	24,410
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	11,865,600	10,300	SH		DFND	43	0	0	10,300
WELLTOWER INC	COM	95040Q104	59,487,315	735,410	SH		DFND	1	201,880	525,392	8,138
WELLTOWER INC	COM	95040Q104	14,045,483	173,637	SH		DFND	2	0	0	173,637
WELLTOWER INC	COM	95040Q104	8,020,567	99,154	SH		DFND	3	0	99,154	0
WELLTOWER INC	COM	95040Q104	1,609,711	19,900	SH	Call	DFND	3	0	19,900	0
WELLTOWER INC	COM	95040Q104	1,852,381	22,900	SH	Call	DFND	6	0	22,900	0
WELLTOWER INC	COM	95040Q104	1,698,690	21,000	SH	Put	DFND	6	0	21,000	0
WELLTOWER INC	COM	95040Q104	8,213,328	101,537	SH		DFND	6	0	101,537	0
WELLTOWER INC	COM	95040Q104	968,172	11,969	SH		DFND	28	3,042	0	8,927
WELLTOWER INC	COM	95040Q104	79,671,958	984,942	SH		DFND	43	0	0	984,942
WELLTOWER INC	COM	95040Q104	622,610	7,697	SH		DFND	88	0	7,697	0
WELLTOWER INC	COM	95040Q104	5,429,499	67,122	SH		DFND	43, 01	0	0	67,122
WENDYS CO	COM	95058W100	1,623,420	74,640	SH		DFND	1	68,683	2,817	3,140
WENDYS CO	COM	95058W100	496,753	22,839	SH		DFND	2	0	0	22,839
WENDYS CO	COM	95058W100	302,173	13,893	SH		DFND	3	0	13,893	0
WENDYS CO	COM	95058W100	12,767	587	SH		DFND	6	0	587	0
WENDYS CO	COM	95058W100	23,142	1,064	SH		DFND	28	45	0	1,019
WENDYS CO	COM	95058W100	12,256,386	563,512	SH		DFND	43	0	0	563,512
WENDYS CO	COM	95058W100	2,995,127	137,707	SH		DFND	43, 01	0	0	137,707
WEREWOLF THERAPEUTICS INC	COM	95075A107	22,857	7,494	SH		DFND	2	0	0	7,494
WEREWOLF THERAPEUTICS INC	COM	95075A107	4,643,201	1,522,361	SH		DFND	3	0	1,522,361	0
WERNER ENTERPRISES INC	COM	950755108	749,381	16,962	SH		DFND	1	16,546	0	416
WERNER ENTERPRISES INC	COM	950755108	365,862	8,281	SH		DFND	2	0	0	8,281
WERNER ENTERPRISES INC	COM	950755108	253,682	5,742	SH		DFND	3	0	5,742	0
WERNER ENTERPRISES INC	COM	950755108	8,173	185	SH		DFND	6	0	185	0
WERNER ENTERPRISES INC	COM	950755108	7,472,340	169,134	SH		DFND	43	0	0	169,134

WERNER ENTERPRISES INC	COM	950755108	4,437,351	100,438 SH	DFND	43, 01	0	0	100,438
WESBANCO INC	COM	950810101	1,037,256	40,502 SH	DFND	1	14,172	26,243	87
WESBANCO INC	COM	950810101	183,178	7,153 SH	DFND	2	0	0	7,153
WESBANCO INC	COM	950810101	158,321	6,182 SH	DFND	3	0	6,182	0
WESBANCO INC	COM	950810101	4,968	194 SH	DFND	6	0	194	0
WESBANCO INC	COM	950810101	21,563,390	841,991 SH	DFND	43	0	0	841,991
WESBANCO INC	COM	950810101	5,277,145	206,058 SH	DFND	43, 01	0	0	206,058
WESCO INTL INC	COM	95082P105	1,459,339	8,150 SH	DFND	1	5,173	2,882	95
WESCO INTL INC	COM	95082P105	1,454,325	8,122 SH	DFND	2	0	0	8,122
WESCO INTL INC	COM	95082P105	534,136	2,983 SH	DFND	3	0	2,983	0
WESCO INTL INC	COM	95082P105	26,501	148 SH	DFND	6	0	148	0
WESCO INTL INC	COM	95082P105	21,178,322	118,275 SH	DFND	43	0	0	118,275
WESCO INTL INC	COM	95082P105	4,950,651	27,648 SH	DFND	43, 01	0	0	27,648
WEST BANCORPORATION INC	CAP STK	95123P106	206,928	11,240 SH	DFND	1	3,856	7,384	0
WEST BANCORPORATION INC	CAP STK	95123P106	36,820	2,000 SH	DFND	2	0	0	2,000
WEST BANCORPORATION INC	CAP STK	95123P106	10,273	558 SH	DFND	3	0	558	0
WEST FRASER TIMBER CO LTD	COM	952845105	1,835,759	21,351 SH	DFND	1	100	21,251	0
WEST FRASER TIMBER CO LTD	COM	952845105	7,652	89 SH	DFND	2	0	0	89
WEST FRASER TIMBER CO LTD	COM	952845105	52,706	613 SH	DFND	3	0	613	0
WEST FRASER TIMBER CO LTD	COM	952845105	29,843,400	347,097 SH	DFND	5	347,097	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	390,005	4,536 SH	DFND	6	0	4,536	0
WEST FRASER TIMBER CO LTD	COM	952845105	27,428	319 SH	DFND	88	0	319	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29,075,370	76,020 SH	DFND	1	64,608	10,510	902
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15,747,819	41,174 SH	DFND	2	0	0	41,174
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,958,977	23,424 SH	DFND	3	0	23,424	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,355	14 SH	DFND	6	0	14	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	114,741	300 SH	DFND	28	161	0	139
WEST PHARMACEUTICAL SVSC INC	COM	955306105	153,946,087	402,505 SH	DFND	43	0	0	402,505
WEST PHARMACEUTICAL SVSC INC	COM	955306105	221,833	580 SH	DFND	88	0	580	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9,245,830	24,174 SH	DFND	43, 01	0	0	24,174
WESTAMERICA BANCORPORATION	COM	957090103	722,529	18,865 SH	DFND	1	10,581	7,444	840
WESTAMERICA BANCORPORATION	COM	957090103	106,742	2,787 SH	DFND	2	0	0	2,787
WESTAMERICA BANCORPORATION	COM	957090103	59,288	1,548 SH	DFND	3	0	1,548	0
WESTAMERICA BANCORPORATION	COM	957090103	3,332	87 SH	DFND	6	0	87	0

WESTAMERICA BANCORPORATION	COM	957090103	8,847	231	SH	DFND	28	231	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,754,638	45,813	SH	DFND	43	0	0	45,813
WESTAMERICA BANCORPORATION	COM	957090103	262,700	6,859	SH	DFND	43, 01	0	0	6,859
WESTERN ACQSTN VENTURES CORP	*W EXP 09/01/202	95758L115	10	164	SH	DFND	3	0	164	0
WESTERN ALLIANCE BANCORP	COM	957638109	779,510	21,374	SH	DFND	1	17,774	2,062	1,538
WESTERN ALLIANCE BANCORP	COM	957638109	1,445,502	39,635	SH	DFND	2	0	0	39,635
WESTERN ALLIANCE BANCORP	COM	957638109	2,428,136	66,579	SH	DFND	3	0	66,579	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,801	351	SH	DFND	6	0	351	0
WESTERN ALLIANCE BANCORP	COM	957638109	52,334	1,435	SH	DFND	28	0	0	1,435
WESTERN ALLIANCE BANCORP	COM	957638109	4,615,279	126,550	SH	DFND	43	0	0	126,550
WESTERN ALLIANCE BANCORP	COM	957638109	2,736,125	75,024	SH	DFND	43, 01	0	0	75,024
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	7,387,347	548,430	SH	DFND	2	0	0	548,430
WESTERN ASSET EMERGING MKTS	COM	95766A101	34,480	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	2,460,568	285,449	SH	DFND	2	0	0	285,449
WESTERN ASSET GBL HIGH INC F	COM	95766B109	134,450	18,443	SH	DFND	2	0	0	18,443
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	4,262,859	344,892	SH	DFND	2	0	0	344,892
WESTERN ASSET HIGH INCOM FD	COM	95766J102	110,288	22,600	SH	DFND	2	0	0	22,600
WESTERN ASSET HIGH INCOME OP	COM	95766K109	12,708	3,362	SH	DFND	1	3,362	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	2,376,779	628,777	SH	DFND	2	0	0	628,777
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	9,506	809	SH	DFND	1	809	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	555,634	47,288	SH	DFND	2	0	0	47,288
WESTERN ASSET INTER MUNI FD	COM	958435109	7,125	935	SH	DFND	2	0	0	935
WESTERN ASSET INVESTMENT GRA	COM	95766T100	122,084	10,497	SH	DFND	2	0	0	10,497
WESTERN ASSET INVT GRADE DEF	COM	95790A101	31,008	1,900	SH	DFND	1	1,900	0	0
WESTERN ASSET INVT GRADE DEF	COM	95790A101	2,413,133	147,864	SH	DFND	2	0	0	147,864
WESTERN ASSET MANAGED MUNS F	COM	95766M105	937,310	94,392	SH	DFND	2	0	0	94,392
WESTERN ASSET MTG CAP CORP	COM	95790D204	22,175	2,500	SH	DFND	1	2,500	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D204	14,245	1,606	SH	DFND	2	0	0	1,606
WESTERN ASSET MTG DEFINED OP	COM	95790B109	809,621	76,524	SH	DFND	2	0	0	76,524
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	3,148,067	480,621	SH	DFND	2	0	0	480,621
WESTERN ASSET MUN PARTNERS F	COM	95766P108	163,814	14,000	SH	DFND	2	0	0	14,000
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,397,844	137,178	SH	DFND	2	0	0	137,178
WESTERN ASST INFLT N LKD INM	COM SH BEN INT	95766Q106	5,361,017	649,034	SH	DFND	2	0	0	649,034
WESTERN ASST INFLT N LKD INM	COM SH BEN INT	95766Q106	1,660	201	SH	DFND	43	0	0	201

WESTERN AST INFL LKD OPP & I	COM	95766R104	7,641,369	862,457	SH		DFND	2	0	0	862,457
WESTERN AST INFL LKD OPP & I	COM	95766R104	1,675	189	SH		DFND	43	0	0	189
WESTERN COPPER & GOLD CORP	COM	95805V108	5,409	3,535	SH		DFND	1	3,535	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	7,294	4,767	SH		DFND	3	0	4,767	0
WESTERN DIGITAL CORP.	COM	958102105	37,930,000	1,000,000	SH	Put	DFND	1	0	1,000,000	0
WESTERN DIGITAL CORP.	COM	958102105	3,263,990	86,053	SH		DFND	1	40,479	29,354	16,220
WESTERN DIGITAL CORP.	COM	958102105	6,690,527	176,391	SH		DFND	2	0	0	176,391
WESTERN DIGITAL CORP.	COM	958102105	75,860	2,000	SH	Call	DFND	2	0	0	2,000
WESTERN DIGITAL CORP.	COM	958102105	5,689,500	150,000	SH	Put	DFND	3	0	150,000	0
WESTERN DIGITAL CORP.	COM	958102105	8,609,313	226,979	SH		DFND	3	0	226,979	0
WESTERN DIGITAL CORP.	COM	958102105	189,650	5,000	SH	Call	DFND	6	0	5,000	0
WESTERN DIGITAL CORP.	COM	958102105	475,415	12,534	SH		DFND	6	0	12,534	0
WESTERN DIGITAL CORP.	COM	958102105	892,038	23,518	SH		DFND	28	0	0	23,518
WESTERN DIGITAL CORP.	COM	958102105	13,456,236	354,765	SH		DFND	43	0	0	354,765
WESTERN DIGITAL CORP.	COM	958102105	358,970	9,464	SH		DFND	88	0	9,464	0
WESTERN DIGITAL CORP.	COM	958102105	2,013,173	53,076	SH		DFND	43, 01	0	0	53,076
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	13,573	14,000	PRN		DFND	1	0	0	14,000
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	380,044	392,000	PRN		DFND	2	0	0	392,000
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	1,080,992	1,115,000	PRN		DFND	3	0	1,115,000	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	12,384,393	12,774,000	PRN		DFND	43	0	0	12,774,000
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	4,540,011	171,192	SH		DFND	1	15,193	155,999	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	19,610,368	739,456	SH		DFND	2	0	0	739,456
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	12,229,194	461,131	SH		DFND	3	0	461,131	0
WESTERN NEW ENG BANCORP INC	COM	958892101	273,464	46,826	SH		DFND	1	1,818	45,008	0
WESTERN NEW ENG BANCORP INC	COM	958892101	1,168	200	SH		DFND	2	0	0	200
WESTERN UN CO	COM	959802109	2,621,420	223,480	SH		DFND	1	153,104	64,773	5,603
WESTERN UN CO	COM	959802109	8,935,267	761,745	SH		DFND	2	0	0	761,745
WESTERN UN CO	COM	959802109	487,909	41,595	SH		DFND	3	0	41,595	0
WESTERN UN CO	COM	959802109	4,434	378	SH		DFND	6	0	378	0
WESTERN UN CO	COM	959802109	12,633	1,077	SH		DFND	28	1,077	0	0
WESTERN UN CO	COM	959802109	289,426	24,674	SH		DFND	43	0	0	24,674
WESTERN UN CO	COM	959802109	59	5	SH		DFND	88	0	5	0
WESTERN UN CO	COM	959802109	4,633	395	SH		DFND	43, 01	0	0	395
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5,328,799	245,680	SH		DFND	1	0	245,680	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	22,102	1,019	SH		DFND	2	0	0	1,019
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	69,885	3,222	SH		DFND	3	0	3,222	0

WESTLAKE CORPORATION	COM	960413102	4,300,323	35,995	SH	DFND	1	5,587	30,114	294
WESTLAKE CORPORATION	COM	960413102	6,358,322	53,221	SH	DFND	2	0	0	53,221
WESTLAKE CORPORATION	COM	960413102	387,800	3,246	SH	DFND	3	0	3,246	0
WESTLAKE CORPORATION	COM	960413102	9,438	79	SH	DFND	28	52	0	27
WESTLAKE CORPORATION	COM	960413102	939,034	7,860	SH	DFND	43	0	0	7,860
WESTLAKE CORPORATION	COM	960413102	1,912	16	SH	DFND	88	0	16	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	17,257	2,250	SH	DFND	1	1,500	750	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	453	59	SH	DFND	2	0	0	59
WESTROCK CO	COM	96145D105	3,952,300	135,958	SH	DFND	1	95,965	30,652	9,341
WESTROCK CO	COM	96145D105	4,562,109	156,935	SH	DFND	2	0	0	156,935
WESTROCK CO	COM	96145D105	5,233,937	180,046	SH	DFND	3	0	180,046	0
WESTROCK CO	COM	96145D105	326,601	11,235	SH	DFND	6	0	11,235	0
WESTROCK CO	COM	96145D105	54,070	1,860	SH	DFND	28	672	0	1,188
WESTROCK CO	COM	96145D105	602,127	20,713	SH	DFND	43	0	0	20,713
WESTROCK CO	COM	96145D105	18,547	638	SH	DFND	88	0	638	0
WESTROCK CO	COM	96145D105	80,175	2,758	SH	DFND	43, 01	0	0	2,758
WESTROCK COFFEE CO	COM	96145W103	52,241	4,806	SH	DFND	1	3,136	1,670	0
WESTROCK COFFEE CO	COM	96145W103	1,163	107	SH	DFND	6	0	107	0
WESTWATER RES INC	COM NEW	961684206	91	111	SH	DFND	2	0	0	111
WESTWOOD HLDGS GROUP INC	COM	961765104	14,359	1,158	SH	DFND	2	0	0	1,158
WESTWOOD HLDGS GROUP INC	COM	961765104	270,382	21,805	SH	DFND	43	0	0	21,805
WESTWOOD HLDGS GROUP INC	COM	961765104	430,354	34,706	SH	DFND	43, 01	0	0	34,706
WEWORK INC	CL A	96209A104	479	1,878	SH	DFND	1	12	1,866	0
WEWORK INC	CL A	96209A104	479	1,880	SH	DFND	2	0	0	1,880
WEWORK INC	CL A	96209A104	147	575	SH	DFND	6	0	575	0
WEWORK INC	*W EXP 10/20/202	96209A112	80	5,000	SH	DFND	2	0	0	5,000
WEWORK INC	*W EXP 10/20/202	96209A112	405	25,300	SH	DFND	3	0	25,300	0
WEX INC	COM	96208T104	8,560,204	47,016	SH	DFND	1	24,622	21,969	425
WEX INC	COM	96208T104	35,864,149	196,980	SH	DFND	2	0	0	196,980
WEX INC	COM	96208T104	558,591	3,068	SH	DFND	3	0	3,068	0
WEX INC	COM	96208T104	26,036	143	SH	DFND	6	0	143	0
WEX INC	COM	96208T104	128,541	706	SH	DFND	28	396	0	310
WEX INC	COM	96208T104	55,696,305	305,906	SH	DFND	43	0	0	305,906
WEX INC	COM	96208T104	12,355,634	67,862	SH	DFND	43, 01	0	0	67,862
WEYCO GROUP INC	COM	962149100	90,479	3,390	SH	DFND	1	725	2,665	0
WEYCO GROUP INC	COM	962149100	77,448	2,902	SH	DFND	2	0	0	2,902
WEYCO GROUP INC	COM	962149100	4,858	182	SH	DFND	3	0	182	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	102,529,944	3,059,682	SH	DFND	1	2,912,852	122,814	24,016
WEYERHAEUSER CO MTN BE	COM NEW	962166104	37,941,246	1,132,237	SH	DFND	2	0	0	1,132,237
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,393,200	160,943	SH	DFND	3	0	160,943	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	257,558	7,686	SH	DFND	6	0	7,686	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,611,060	48,077	SH	DFND	28	43,590	0	4,487

WEYERHAEUSER CO MTN BE	COM NEW	962166104	9,698,364	289,417	SH	DFND	43	0	0	289,417
WEYERHAEUSER CO MTN BE	COM NEW	962166104	34,013	1,015	SH	DFND	88	0	1,015	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,645,151	108,778	SH	DFND	43, 01	0	0	108,778
WHEATON PRECIOUS METALS CORP	COM	962879102	1,434,947	33,201	SH	DFND	1	18,391	7,886	6,924
WHEATON PRECIOUS METALS CORP	COM	962879102	34,345,973	794,678	SH	DFND	2	0	0	794,678
WHEATON PRECIOUS METALS CORP	COM	962879102	53,887,085	1,246,809	SH	DFND	3	0	1,246,809	0
WHEATON PRECIOUS METALS CORP	COM	962879102	704,486	16,300	SH	Put DFND	3	0	16,300	0
WHEATON PRECIOUS METALS CORP	COM	962879102	27,535,808	637,108	SH	DFND	5	637,108	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	12,166,905	281,511	SH	DFND	6	0	281,511	0
WHEATON PRECIOUS METALS CORP	COM	962879102	31,032	718	SH	DFND	28	0	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	22,496,226	520,505	SH	DFND	43	0	0	520,505
WHEATON PRECIOUS METALS CORP	COM	962879102	123,220	2,851	SH	DFND	88	0	2,851	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	943	806	SH	DFND	1	806	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	607	519	SH	DFND	3	0	519	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	5	4	SH	DFND	43	0	0	4
WHERE FOOD COMES FROM INC	COM NEW	96327X200	2,254	163	SH	DFND	1	163	0	0
WHIRLPOOL CORP	COM	963320106	4,170,137	28,027	SH	DFND	1	26,414	776	837
WHIRLPOOL CORP	COM	963320106	22,017,089	147,974	SH	DFND	2	0	0	147,974
WHIRLPOOL CORP	COM	963320106	3,156,282	21,213	SH	DFND	3	0	21,213	0
WHIRLPOOL CORP	COM	963320106	6,547	44	SH	DFND	6	0	44	0
WHIRLPOOL CORP	COM	963320106	219,912	1,478	SH	DFND	28	58	0	1,420
WHIRLPOOL CORP	COM	963320106	2,832,962	19,040	SH	DFND	43	0	0	19,040
WHIRLPOOL CORP	COM	963320106	12,052	81	SH	DFND	88	0	81	0
WHIRLPOOL CORP	COM	963320106	3,064,330	20,595	SH	DFND	43, 01	0	0	20,595
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,179,185	849	SH	DFND	1	594	253	2
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,102,876	1,514	SH	DFND	2	0	0	1,514
WHITE MTNS INS GROUP LTD	COM	G9618E107	183,336	132	SH	DFND	3	0	132	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,111	8	SH	DFND	6	0	8	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	45,597,915	32,830	SH	DFND	43	0	0	32,830
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,116,805	6,564	SH	DFND	43, 01	0	0	6,564
WHITEHORSE FIN INC	COM	96524V106	418,900	32,650	SH	DFND	1	32,650	0	0
WHITESTONE REIT	COM	966084204	1,020,547	105,211	SH	DFND	1	45,055	57,480	2,676
WHITESTONE REIT	COM	966084204	23,418	2,414	SH	DFND	2	0	0	2,414
WHITESTONE REIT	COM	966084204	22,019	2,270	SH	DFND	3	0	2,270	0
WHITESTONE REIT	COM	966084204	1,474	152	SH	DFND	6	0	152	0
WHITESTONE REIT	COM	966084204	4,287	442	SH	DFND	28	442	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	33,643	8,369	SH	DFND	1	0	8,369	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	13,149	3,271	SH	DFND	3	0	3,271	0

WIDEOPENWEST INC	COM	96758W101	420,354	49,805	SH	DFND	1	8,976	40,564	265	
WIDEOPENWEST INC	COM	96758W101	42,200	5,000	SH	DFND	2	0	0	5,000	
WIDEOPENWEST INC	COM	96758W101	27,793	3,293	SH	DFND	3	0	3,293	0	
WIDEOPENWEST INC	COM	96758W101	1,435	170	SH	DFND	6	0	170	0	
WIDEOPENWEST INC	COM	96758W101	173,037	20,502	SH	DFND	43	0	0	20,502	
WILEY JOHN & SONS INC	CL A	968223206	733,857	21,565	SH	DFND	1	15,509	4,569	1,487	
WILEY JOHN & SONS INC	CL A	968223206	38,726	1,138	SH	DFND	2	0	0	1,138	
WILEY JOHN & SONS INC	CL A	968223206	221,161	6,499	SH	DFND	3	0	6,499	0	
WILEY JOHN & SONS INC	CL A	968223206	4,866	143	SH	DFND	6	0	143	0	
WILEY JOHN & SONS INC	CL A	968223206	49,344	1,450	SH	DFND	43	0	0	1,450	
WILLAMETTE VY VINEYARD INC	COM	969136100	6	1	SH	DFND	1	0	1	0	
WILLAMETTE VY VINEYARD INC	COM	969136100	9,120	1,600	SH	DFND	2	0	0	1,600	
WILLDAN GROUP INC	COM	96924N100	151,881	7,927	SH	DFND	1	2,406	5,521	0	
WILLDAN GROUP INC	COM	96924N100	13,814	721	SH	DFND	3	0	721	0	
WILLIAM PENN BANCORPORATION	COM	96927A105	873	86	SH	DFND	3	0	86	0	
WILLIAMS COS INC	COM	969457100	130,968,920	4,013,758	SH	DFND	1	2,866,388	16,808	1,130,562	
WILLIAMS COS INC	COM	969457100	345,962,507	10,602,590	SH	DFND	2	0	0	10,602,590	
WILLIAMS COS INC	COM	969457100	76,865,023	2,355,655	SH	DFND	3	0	2,355,655	0	
WILLIAMS COS INC	COM	969457100	7,867,093	241,100	SH	Call	DFND	6	0	241,100	0
WILLIAMS COS INC	COM	969457100	7,622,368	233,600	SH	Put	DFND	6	0	233,600	0
WILLIAMS COS INC	COM	969457100	2,634,155	80,728	SH	DFND	6	0	80,728	0	
WILLIAMS COS INC	COM	969457100	2,668,612	81,784	SH	DFND	28	3,304	0	78,480	
WILLIAMS COS INC	COM	969457100	1,085,043,204	33,252,933	SH	DFND	43	0	0	33,252,933	
WILLIAMS COS INC	COM	969457100	23,689	726	SH	DFND	88	0	726	0	
WILLIAMS COS INC	COM	969457100	15,303,568	469,003	SH	DFND	43, 01	0	0	469,003	
WILLIAMS SONOMA INC	COM	969904101	2,693,639	21,525	SH	DFND	1	16,819	3,877	829	
WILLIAMS SONOMA INC	COM	969904101	512,338	4,094	SH	DFND	2	0	0	4,094	
WILLIAMS SONOMA INC	COM	969904101	533,222	4,261	SH	DFND	3	0	4,261	0	
WILLIAMS SONOMA INC	COM	969904101	483,541	3,864	SH	DFND	6	0	3,864	0	
WILLIAMS SONOMA INC	COM	969904101	109,748	877	SH	DFND	28	89	0	788	
WILLIAMS SONOMA INC	COM	969904101	1,758,592	14,053	SH	DFND	43	0	0	14,053	
WILLIAMS SONOMA INC	COM	969904101	1,080,834	8,637	SH	DFND	43, 01	0	0	8,637	
WILLIS LEASE FIN CORP	COM	970646105	74,777	1,911	SH	DFND	1	646	1,265	0	
WILLIS LEASE FIN CORP	COM	970646105	2,356,409	60,220	SH	DFND	2	0	0	60,220	
WILLIS LEASE FIN CORP	COM	970646105	37,878	968	SH	DFND	3	0	968	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	31,378,492	133,242	SH	DFND	1	68,881	4,073	60,288	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	994,090	4,221	SH	DFND	2	0	0	4,221	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,038,320	4,409	SH	DFND	3	0	4,409	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29,908	127	SH	DFND	6	0	127	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	692,606	2,941	SH	DFND	28	245	0	2,696	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	24,666,506	104,741	SH	DFND	43	0	0	104,741	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	114,453	486	SH	DFND	88	0	486	0	

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,774,022	7,533	SH	DFND	43, 01	0	0	7,533
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	10,246,559	214,408	SH	DFND	1	183,268	29,454	1,686
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	17,491,188	366,001	SH	DFND	2	0	0	366,001
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,830,135	101,070	SH	DFND	3	0	101,070	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	33,166	694	SH	DFND	6	0	694	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	101,984	2,134	SH	DFND	28	2,134	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	14,106,174	295,170	SH	DFND	43	0	0	295,170
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	5,645,480	118,131	SH	DFND	43, 01	0	0	118,131
WINGSTOP INC	COM	974155103	12,341,865	61,660	SH	DFND	1	46,925	14,182	553
WINGSTOP INC	COM	974155103	302,471	1,511	SH	DFND	2	0	0	1,511
WINGSTOP INC	COM	974155103	1,399,118	6,990	SH	DFND	3	0	6,990	0
WINGSTOP INC	COM	974155103	3,522,816	17,600	SH Put	DFND	3	0	17,600	0
WINGSTOP INC	COM	974155103	19,215	96	SH	DFND	6	0	96	0
WINGSTOP INC	COM	974155103	111,889	559	SH	DFND	28	559	0	0
WINGSTOP INC	COM	974155103	16,081,655	80,344	SH	DFND	43	0	0	80,344
WINGSTOP INC	COM	974155103	7,353,678	36,739	SH	DFND	43, 01	0	0	36,739
WINMARK CORP	COM	974250102	1,551,638	4,667	SH	DFND	1	538	4,117	12
WINMARK CORP	COM	974250102	152,936	460	SH	DFND	2	0	0	460
WINMARK CORP	COM	974250102	82,120	247	SH	DFND	3	0	247	0
WINMARK CORP	COM	974250102	2,992	9	SH	DFND	6	0	9	0
WINMARK CORP	COM	974250102	1,406,016	4,229	SH	DFND	43	0	0	4,229
WINMARK CORP	COM	974250102	181,861	547	SH	DFND	43, 01	0	0	547
WINNEBAGO INDS INC	COM	974637100	1,291,651	19,368	SH	DFND	1	12,318	6,777	273
WINNEBAGO INDS INC	COM	974637100	39,409	591	SH	DFND	2	0	0	591
WINNEBAGO INDS INC	COM	974637100	2,587,705	38,802	SH	DFND	3	0	38,802	0
WINNEBAGO INDS INC	COM	974637100	6,469	97	SH	DFND	6	0	97	0
WINNEBAGO INDS INC	COM	974637100	18,273	274	SH	DFND	28	274	0	0
WINNEBAGO INDS INC	COM	974637100	3,174,844	47,606	SH	DFND	43	0	0	47,606
WINNEBAGO INDS INC	COM	974637100	124,844	1,872	SH	DFND	43, 01	0	0	1,872
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	2,736,550	2,290,000	PRN	DFND	1	0	2,290,000	0
WINTRUST FINL CORP	COM	97650W108	3,141,178	43,255	SH	DFND	1	28,824	13,933	498
WINTRUST FINL CORP	COM	97650W108	398,237	5,484	SH	DFND	2	0	0	5,484
WINTRUST FINL CORP	COM	97650W108	152,792	2,104	SH	DFND	3	0	2,104	0
WINTRUST FINL CORP	COM	97650W108	14,306	197	SH	DFND	6	0	197	0
WINTRUST FINL CORP	COM	97650W108	88,524	1,219	SH	DFND	28	188	0	1,031
WINTRUST FINL CORP	COM	97650W108	9,884,526	136,113	SH	DFND	43	0	0	136,113
WINTRUST FINL CORP	COM	97650W108	5,062,631	69,714	SH	DFND	43, 01	0	0	69,714
WINVEST ACQUISITION CORP	RIGHT 99/99/9999	97655B125	13	200	SH	DFND	3	0	200	0
WIPRO LTD	SPON ADR 1 SH	97651M109	513,173	108,723	SH	DFND	1	27,536	5,200	75,987
WIPRO LTD	SPON ADR 1 SH	97651M109	103,625	21,955	SH	DFND	2	0	0	21,955
WIPRO LTD	SPON ADR 1 SH	97651M109	766,958	162,491	SH	DFND	3	0	162,491	0
WIPRO LTD	SPON ADR 1 SH	97651M109	31,969	6,773	SH	DFND	6	0	6,773	0
WIPRO LTD	SPON ADR 1 SH	97651M109	353,490	74,892	SH	DFND	28	175	0	74,717
WIRELESS TELECOM GROUP INC	COM	976524108	18,900	9,000	SH	DFND	1	9,000	0	0

WISA TECHNOLOGIES INC	COM NEW	86633R302	2,990	2,354	SH	DFND	1	0	2,354	0
WISDOMTREE INC	COM	97717P104	179,684	26,193	SH	DFND	1	23,433	1,167	1,593
WISDOMTREE INC	COM	97717P104	7,442	1,085	SH	DFND	2	0	0	1,085
WISDOMTREE INC	COM	97717P104	17,472	2,547	SH	DFND	3	0	2,547	0
WISDOMTREE INC	COM	97717P104	2,442	356	SH	DFND	6	0	356	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	28,189	454	SH	DFND	1	454	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	63,259,652	1,018,838	SH	DFND	2	0	0	1,018,838
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	58,283,635	938,696	SH	DFND	43	0	0	938,696
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	38,751	487	SH	DFND	1	487	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	15,725,000	197,625	SH	DFND	2	0	0	197,625
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	19,709,807	247,704	SH	DFND	43	0	0	247,704
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	34,083,876	732,514	SH	DFND	1	732,510	4	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	11,720,090	251,882	SH	DFND	2	0	0	251,882
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	186	4	SH	DFND	3	0	4	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	3,121,651	67,089	SH	DFND	28	67,089	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	14,967,724	321,679	SH	DFND	43	0	0	321,679
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	866,105	13,618	SH	DFND	1	12,990	0	628
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	83,160,995	1,307,563	SH	DFND	2	0	0	1,307,563
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	10,488,721	164,917	SH	DFND	43	0	0	164,917
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	98,846,855	2,582,881	SH	DFND	1	2,580,735	0	2,146
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	66,427,089	1,735,748	SH	DFND	2	0	0	1,735,748
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,948,517	50,915	SH	DFND	28	50,915	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	40,718,132	1,063,970	SH	DFND	43	0	0	1,063,970
WISDOMTREE TR	NEW ECON REAL ES	97717W331	25,343	1,508	SH	DFND	2	0	0	1,508
WISDOMTREE TR	NEW ECON REAL ES	97717W331	243,711	14,498	SH	DFND	43	0	0	14,498
WISDOMTREE TR	INTRST RATE HDGE	97717W380	16,233,029	366,931	SH	DFND	2	0	0	366,931
WISDOMTREE TR	INTRST RATE HDGE	97717W380	5,427,894	122,692	SH	DFND	43	0	0	122,692
WISDOMTREE TR	US AI ENHANCED	97717W406	96,161	1,028	SH	DFND	1	1,028	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,960	200	SH	DFND	1	200	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	5,339,980	153,448	SH	DFND	2	0	0	153,448
WISDOMTREE TR	INDIA ERNGS FD	97717W422	870	25	SH	DFND	6	0	25	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	464,754	13,355	SH	DFND	43	0	0	13,355
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	86,855	4,132	SH	DFND	2	0	0	4,132
WISDOMTREE TR	GERMANY HEDEQ FD	97717W448	434,601	11,956	SH	DFND	2	0	0	11,956
WISDOMTREE TR	GERMANY HEDEQ FD	97717W448	9,088	250	SH	DFND	43	0	0	250
WISDOMTREE TR	BLMBG US BULL	97717W471	9,180,004	346,154	SH	DFND	2	0	0	346,154
WISDOMTREE TR	BLMBG US BULL	97717W471	66,936	2,524	SH	DFND	43	0	0	2,524
WISDOMTREE TR	US MIDCAP DIVID	97717W505	68,076,973	1,618,953	SH	DFND	1	1,618,903	50	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	53,372,722	1,269,268	SH	DFND	2	0	0	1,269,268
WISDOMTREE TR	US MIDCAP DIVID	97717W505	9,377	223	SH	DFND	28	0	0	223
WISDOMTREE TR	US MIDCAP DIVID	97717W505	63,047,583	1,499,348	SH	DFND	43	0	0	1,499,348
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	779,401	14,601	SH	DFND	2	0	0	14,601
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	361,116	6,765	SH	DFND	43	0	0	6,765
WISDOMTREE TR	US SMALLCAP FUND	97717W562	27,426,200	612,055	SH	DFND	2	0	0	612,055
WISDOMTREE TR	US SMALLCAP FUND	97717W562	7,213,559	160,981	SH	DFND	43	0	0	160,981
WISDOMTREE TR	US MIDCAP FUND	97717W570	467,672	8,834	SH	DFND	1	8,834	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	31,220,364	589,731	SH	DFND	2	0	0	589,731

WISDOMTREE TR	US MIDCAP FUND	97717W570	13,129,491	248,007	SH	DFND	43	0	0	248,007
WISDOMTREE TR	US LARGE CAP FUND	97717W588	262,884	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	6,085,787	130,289	SH	DFND	2	0	0	130,289
WISDOMTREE TR	US LARGE CAP FUND	97717W588	2,861,221	61,255	SH	DFND	43	0	0	61,255
WISDOMTREE TR	US ESG FUND	97717W596	143,210	3,118	SH	DFND	1	3,118	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,098,598	38,159	SH	DFND	1	38,077	82	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	25,057,540	870,356	SH	DFND	2	0	0	870,356
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	8,637	300	SH	DFND	28	0	0	300
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	25,294,174	878,575	SH	DFND	43	0	0	878,575
WISDOMTREE TR	INTL EQUITY FD	97717W703	11,993,527	239,727	SH	DFND	2	0	0	239,727
WISDOMTREE TR	INTL EQUITY FD	97717W703	3,355,112	67,062	SH	DFND	43	0	0	67,062
WISDOMTREE TR	INTL SMCAP DIV	97717W760	11,421,671	192,090	SH	DFND	1	192,090	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,525,400	42,472	SH	DFND	2	0	0	42,472
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,474,785	41,621	SH	DFND	43	0	0	41,621
WISDOMTREE TR	INTL MIDCAP DV	97717W778	2,088,328	36,262	SH	DFND	2	0	0	36,262
WISDOMTREE TR	INTL MIDCAP DV	97717W778	84,830	1,473	SH	DFND	43	0	0	1,473
WISDOMTREE TR	INTL LRG CAP DV	97717W794	6,368	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	7,248,930	153,677	SH	DFND	2	0	0	153,677
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,210,429	25,661	SH	DFND	3	0	25,661	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,548,921	32,837	SH	DFND	43	0	0	32,837
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	11,565,212	313,081	SH	DFND	1	313,081	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	15,564,311	421,340	SH	DFND	2	0	0	421,340
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	33,955,100	919,196	SH	DFND	43	0	0	919,196
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,070,751	16,075	SH	DFND	2	0	0	16,075
WISDOMTREE TR	JP SMALLCP DIV	97717W836	249,721	3,749	SH	DFND	43	0	0	3,749
WISDOMTREE TR	GLB US QTLY DIV	97717W844	35,245,936	983,974	SH	DFND	2	0	0	983,974
WISDOMTREE TR	GLB US QTLY DIV	97717W844	11,872,718	331,455	SH	DFND	43	0	0	331,455
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	35,152,646	422,254	SH	DFND	1	422,038	0	216
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	33,484,397	402,215	SH	DFND	2	0	0	402,215
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,168,247	14,033	SH	DFND	28	14,033	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	7,533,959	90,498	SH	DFND	43	0	0	90,498
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	2,099,832	37,604	SH	DFND	2	0	0	37,604
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	53,217	953	SH	DFND	43	0	0	953
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	6,555,480	140,893	SH	DFND	2	0	0	140,893
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	892,519	19,182	SH	DFND	43	0	0	19,182
WISDOMTREE TR	INTL QULTY DIV	97717X131	42,055,725	1,222,195	SH	DFND	2	0	0	1,222,195
WISDOMTREE TR	INTL QULTY DIV	97717X131	45,734,710	1,329,111	SH	DFND	43	0	0	1,329,111
WISDOMTREE TR	US HGH YLD CORP	97717X172	129,495	2,933	SH	DFND	2	0	0	2,933
WISDOMTREE TR	US HGH YLD CORP	97717X172	28,940,532	655,475	SH	DFND	43	0	0	655,475
WISDOMTREE TR	CURRENCY INT EQ	97717X263	4,926,368	157,644	SH	DFND	2	0	0	157,644
WISDOMTREE TR	CURRENCY INT EQ	97717X263	3,663,719	117,239	SH	DFND	43	0	0	117,239
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	8,156	260	SH	DFND	2	0	0	260
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	148,004	4,718	SH	DFND	43	0	0	4,718
WISDOMTREE TR	YIELD ENHANCED US	97717X511	302	7	SH	DFND	1	0	7	0
WISDOMTREE TR	YIELD ENHANCED US	97717X511	50,865,806	1,180,455	SH	DFND	2	0	0	1,180,455
WISDOMTREE TR	YIELD ENHANCED US	97717X511	65,343,313	1,516,438	SH	DFND	43	0	0	1,516,438
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	73,102	2,173	SH	DFND	2	0	0	2,173

WISDOMTREE TR	PUTWRITE STRAT	97717X560	671,358	20,719	SH	DFND	2	0	0	20,719
WISDOMTREE TR	EM EX ST-OWNED	97717X578	43,667,117	1,562,330	SH	DFND	2	0	0	1,562,330
WISDOMTREE TR	EM EX ST-OWNED	97717X578	29,053,159	1,039,469	SH	DFND	43	0	0	1,039,469
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	67,646	1,684	SH	DFND	1	1,684	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	73,281,735	1,824,290	SH	DFND	2	0	0	1,824,290
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	37,617,799	936,465	SH	DFND	43	0	0	936,465
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	4,376	143	SH	DFND	2	0	0	143
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	56,922	1,860	SH	DFND	43	0	0	1,860
WISDOMTREE TR	US S CAP QTY DIV	97717X651	4,070,781	95,941	SH	DFND	2	0	0	95,941
WISDOMTREE TR	US S CAP QTY DIV	97717X651	1,310,026	30,875	SH	DFND	43	0	0	30,875
WISDOMTREE TR	US QTLY DIV GRT	97717X669	135,302,002	2,029,733	SH	DFND	1	2,029,733	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	328,272,815	4,924,585	SH	DFND	2	0	0	4,924,585
WISDOMTREE TR	US QTLY DIV GRT	97717X669	78,259	1,174	SH	DFND	28	1,174	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	134,665,665	2,020,187	SH	DFND	43	0	0	2,020,187
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,520,873	177,365	SH	DFND	1	177,365	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	23,286,410	284,432	SH	DFND	2	0	0	284,432
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	121,986	1,490	SH	DFND	28	1,490	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,217,093	161,440	SH	DFND	43	0	0	161,440
WISDOMTREE TR	CHINADIV EX FI	97717X719	1,016,900	33,167	SH	DFND	2	0	0	33,167
WISDOMTREE TR	CHINADIV EX FI	97717X719	1,153,613	37,626	SH	DFND	43	0	0	37,626
WISDOMTREE TR	EM LCL DEBT FD	97717X867	91,224	3,307	SH	DFND	2	0	0	3,307
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,379,666	231,273	SH	DFND	43	0	0	231,273
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	35,786,276	711,174	SH	DFND	1	705,931	3,327	1,916
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	793,141,452	15,761,953	SH	DFND	2	0	0	15,761,953
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	167,415	3,327	SH	DFND	3	0	3,327	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	12,580	250	SH	DFND	28	0	0	250
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	800,788,454	15,913,920	SH	DFND	43	0	0	15,913,920
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	8,503	439	SH	DFND	2	0	0	439
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	12,513	646	SH	DFND	43	0	0	646
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	16,167	510	SH	DFND	1	510	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	765,111	24,136	SH	DFND	2	0	0	24,136
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	507,042	15,995	SH	DFND	43	0	0	15,995
WISDOMTREE TR	YIELD ENHANCED	97717Y808	1,230,286	26,384	SH	DFND	2	0	0	26,384
WISDOMTREE TR	YIELD ENHANCED	97717Y808	1,538,044	32,984	SH	DFND	43	0	0	32,984
WIX COM LTD	SHS	M98068105	1,929,633	24,663	SH	DFND	1	2,929	20,379	1,355
WIX COM LTD	SHS	M98068105	1,773,270	22,665	SH	DFND	2	0	0	22,665
WIX COM LTD	SHS	M98068105	3,340,692	42,698	SH	DFND	3	0	42,698	0
WIX COM LTD	SHS	M98068105	2,286,016	29,218	SH	DFND	6	0	29,218	0
WIX COM LTD	SHS	M98068105	147,952	1,891	SH	DFND	28	103	0	1,788
WIX COM LTD	SHS	M98068105	7,652,733	97,811	SH	DFND	43	0	0	97,811
WIX COM LTD	SHS	M98068105	17,526	224	SH	DFND	88	0	224	0
WIX COM LTD	SHS	M98068105	5,239,107	66,962	SH	DFND	43, 01	0	0	66,962
WM TECHNOLOGY INC	COM	92971A109	95	113	SH	DFND	3	0	113	0
WNS HLDGS LTD	SPON ADR	92932M101	1,982,626	26,894	SH	DFND	1	26,894	0	0
WNS HLDGS LTD	SPON ADR	92932M101	622,492	8,444	SH	DFND	2	0	0	8,444
WNS HLDGS LTD	SPON ADR	92932M101	2,212	30	SH	DFND	28	30	0	0

WNS HLDGS LTD	SPON ADR	92932M101	5,392,471	73,148	SH	DFND	43	0	0	73,148
WNS HLDGS LTD	SPON ADR	92932M101	1,611,814	21,864	SH	DFND	43, 01	0	0	21,864
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	4,046	3,000	PRN	DFND	2	0	0	3,000
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	4,408,246	3,269,000	PRN	DFND	3	0	3,269,000	0
WOLFSPEED INC	COM	977852102	33,292,351	598,891	SH	DFND	1	17,619	580,252	1,020
WOLFSPEED INC	COM	977852102	1,184,623	21,310	SH	DFND	2	0	0	21,310
WOLFSPEED INC	COM	977852102	1,284,407	23,105	SH	DFND	3	0	23,105	0
WOLFSPEED INC	COM	977852102	82,329	1,481	SH	DFND	28	345	0	1,136
WOLFSPEED INC	COM	977852102	19,842,183	356,938	SH	DFND	43	0	0	356,938
WOLFSPEED INC	COM	977852102	770,477	13,860	SH	DFND	43, 01	0	0	13,860
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	1,990,068	2,598,000	PRN	DFND	3	0	2,598,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,019,478	137,473	SH	DFND	1	27,293	107,492	2,688
WOLVERINE WORLD WIDE INC	COM	978097103	142,555	9,704	SH	DFND	2	0	0	9,704
WOLVERINE WORLD WIDE INC	COM	978097103	120,238	8,185	SH	DFND	3	0	8,185	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,761	256	SH	DFND	6	0	256	0
WOLVERINE WORLD WIDE INC	COM	978097103	11,311,447	770,010	SH	DFND	43	0	0	770,010
WOLVERINE WORLD WIDE INC	COM	978097103	4,678,471	318,480	SH	DFND	43, 01	0	0	318,480
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	3,567,619	153,843	SH	DFND	1	111,760	13,472	28,611
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,143,742	92,443	SH	DFND	2	0	0	92,443
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	377,603	16,283	SH	DFND	3	0	16,283	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	29,776	1,284	SH	DFND	6	0	1,284	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	198,530	8,561	SH	DFND	28	684	0	7,877
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	16,971,138	731,830	SH	DFND	43	0	0	731,830
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,975,463	85,186	SH	DFND	43, 01	0	0	85,186
WOODWARD INC	COM	980745103	2,670,837	22,461	SH	DFND	1	11,189	7,031	4,241
WOODWARD INC	COM	980745103	899,990	7,569	SH	DFND	2	0	0	7,569
WOODWARD INC	COM	980745103	150,302	1,264	SH	DFND	3	0	1,264	0
WOODWARD INC	COM	980745103	21,998	185	SH	DFND	6	0	185	0
WOODWARD INC	COM	980745103	403,105	3,390	SH	DFND	28	155	0	3,235
WOODWARD INC	COM	980745103	83,671,259	703,652	SH	DFND	43	0	0	703,652
WOODWARD INC	COM	980745103	3,587,039	30,166	SH	DFND	43, 01	0	0	30,166
WOORI FINL GROUP INC	SPONSORED ADS	981064108	576,811	21,403	SH	DFND	1	11,678	41	9,684
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,147,477	42,578	SH	DFND	2	0	0	42,578
WOORI FINL GROUP INC	SPONSORED ADS	981064108	349,110	12,954	SH	DFND	28	364	0	12,590
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,266,273	46,986	SH	DFND	43	0	0	46,986
WOORI FINL GROUP INC	SPONSORED ADS	981064108	299,064	11,097	SH	DFND	43, 01	0	0	11,097
WORKDAY INC	CL A	98138H101	10,113,095	44,770	SH	DFND	1	25,344	18,383	1,043
WORKDAY INC	CL A	98138H101	85,739,655	379,564	SH	DFND	2	0	0	379,564
WORKDAY INC	CL A	98138H101	4,184,160	18,523	SH	DFND	3	0	18,523	0
WORKDAY INC	CL A	98138H101	293,657	1,300	SH Put	DFND	6	0	1,300	0
WORKDAY INC	CL A	98138H101	440,260	1,949	SH	DFND	6	0	1,949	0
WORKDAY INC	CL A	98138H101	338,835	1,500	SH Call	DFND	6	0	1,500	0
WORKDAY INC	CL A	98138H101	685,350	3,034	SH	DFND	28	116	0	2,918

WORKDAY INC	CL A	98138H101	366,612,919	1,622,971	SH	DFND	43	0	0	1,622,971	
WORKDAY INC	CL A	98138H101	272,649	1,207	SH	DFND	88	0	1,207	0	
WORKDAY INC	CL A	98138H101	24,767,031	109,642	SH	DFND	43, 01	0	0	109,642	
WORKHORSE GROUP INC	COM NEW	98138J206	161,070	184,926	SH	DFND	1	25,695	159,231	0	
WORKHORSE GROUP INC	COM NEW	98138J206	4,654	5,343	SH	DFND	2	0	0	5,343	
WORKHORSE GROUP INC	COM NEW	98138J206	4,279	4,913	SH	DFND	3	0	4,913	0	
WORKHORSE GROUP INC	COM NEW	98138J206	463	532	SH	DFND	6	0	532	0	
WORKIVA INC	COM CL A	98139A105	11,067,826	108,871	SH	DFND	1	85,673	22,825	373	
WORKIVA INC	COM CL A	98139A105	90,986	895	SH	DFND	2	0	0	895	
WORKIVA INC	COM CL A	98139A105	118,434	1,165	SH	DFND	3	0	1,165	0	
WORKIVA INC	COM CL A	98139A105	15,147	149	SH	DFND	6	0	149	0	
WORKIVA INC	COM CL A	98139A105	78,990	777	SH	DFND	28	777	0	0	
WORKIVA INC	COM CL A	98139A105	18,816,758	185,095	SH	DFND	43	0	0	185,095	
WORKIVA INC	COM CL A	98139A105	4,315,467	42,450	SH	DFND	43, 01	0	0	42,450	
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	1,668,950	1,188,000	PRN	DFND	3	0	1,188,000	0	
WORKSPORT LTD	COM NEW	98139Q209	244	100	SH	DFND	3	0	100	0	
WORLD ACCEP CORPORATION	COM	981419104	723,922	5,402	SH	DFND	1	2,125	3,006	271	
WORLD ACCEP CORPORATION	COM	981419104	3,752	28	SH	DFND	2	0	0	28	
WORLD ACCEP CORPORATION	COM	981419104	102,116	762	SH	DFND	3	0	762	0	
WORLD ACCEP CORPORATION	COM	981419104	1,474	11	SH	DFND	6	0	11	0	
WORLD ACCEP CORPORATION	COM	981419104	3,350	25	SH	DFND	28	25	0	0	
WORLD GOLD TR	SPDR GLD MINIS	98149E303	486,828	12,781	SH	DFND	1	12,781	0	0	
WORLD GOLD TR	SPDR GLD MINIS	98149E303	59,684,802	1,566,942	SH	DFND	2	0	0	1,566,942	
WORLD GOLD TR	SPDR GLD MINIS	98149E303	2,801,520	73,550	SH	DFND	6	0	73,550	0	
WORLD GOLD TR	SPDR GLD MINIS	98149E303	55,291,215	1,451,594	SH	DFND	43	0	0	1,451,594	
WORLD KINECT CORPORATION	COM	981475106	2,602,102	125,827	SH	DFND	1	9,480	115,852	495	
WORLD KINECT CORPORATION	COM	981475106	234,553	11,342	SH	DFND	2	0	0	11,342	
WORLD KINECT CORPORATION	COM	981475106	329,991	15,957	SH	DFND	3	0	15,957	0	
WORLD KINECT CORPORATION	COM	981475106	4,157	201	SH	DFND	6	0	201	0	
WORLD KINECT CORPORATION	COM	981475106	1,188,686	57,480	SH	DFND	43	0	0	57,480	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	18,092,796	166,800	SH	DFND	1	5,898	16,233	144,669	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3,213,849	29,629	SH	DFND	2	0	0	29,629	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	16,270,500	150,000	SH	Call	DFND	3	0	150,000	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,434,347	50,100	SH	Put	DFND	3	0	50,100	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	354,588	3,269	SH	DFND	3	0	3,269	0	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	15,186	140	SH	DFND	6	0	140	0	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	271,392	2,502	SH	DFND	28	56	0	2,446	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	51,887,709	478,360	SH	DFND	43	0	0	478,360	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	564,803	5,207	SH	DFND	43, 01	0	0	5,207	

WORLD WRESTLING ENTMT INC	NOTE 3.375%12/1	98156QAB4	8,703	2,000	PRN	DFND	2	0	0	2,000
WORTHINGTON INDS INC	COM	981811102	2,445,622	35,204	SH	DFND	1	19,959	15,102	143
WORTHINGTON INDS INC	COM	981811102	433,483	6,240	SH	DFND	2	0	0	6,240
WORTHINGTON INDS INC	COM	981811102	1,390,303	20,013	SH	DFND	3	0	20,013	0
WORTHINGTON INDS INC	COM	981811102	7,294	105	SH	DFND	6	0	105	0
WORTHINGTON INDS INC	COM	981811102	17,229	248	SH	DFND	28	248	0	0
WORTHINGTON INDS INC	COM	981811102	8,011,558	115,324	SH	DFND	43	0	0	115,324
WORTHINGTON INDS INC	COM	981811102	2,443,885	35,179	SH	DFND	43, 01	0	0	35,179
WP CAREY INC	COM	92936U109	4,775,343	70,683	SH	DFND	1	46,498	22,220	1,965
WP CAREY INC	COM	92936U109	11,318,879	167,538	SH	DFND	2	0	0	167,538
WP CAREY INC	COM	92936U109	1,966,469	29,107	SH	DFND	3	0	29,107	0
WP CAREY INC	COM	92936U109	3,026,688	44,800	SH	DFND	6	0	44,800	0
WP CAREY INC	COM	92936U109	359,149	5,316	SH	DFND	28	0	0	5,316
WP CAREY INC	COM	92936U109	6,228,019	92,185	SH	DFND	43	0	0	92,185
WP CAREY INC	COM	92936U109	4,130,956	61,145	SH	DFND	88	0	61,145	0
WP CAREY INC	COM	92936U109	65,736	973	SH	DFND	43, 01	0	0	973
WPP PLC NEW	ADR	92937A102	1,203,381	23,018	SH	DFND	1	16,136	271	6,611
WPP PLC NEW	ADR	92937A102	103,931	1,988	SH	DFND	2	0	0	1,988
WPP PLC NEW	ADR	92937A102	29,381	562	SH	DFND	28	363	0	199
WPP PLC NEW	ADR	92937A102	46,947	898	SH	DFND	43	0	0	898
WRAP TECHNOLOGIES INC	COM	98212N107	6,352	4,351	SH	DFND	1	4,000	351	0
WRAP TECHNOLOGIES INC	COM	98212N107	4,380	3,000	SH	DFND	2	0	0	3,000
WSFS FINL CORP	COM	929328102	1,597,404	42,349	SH	DFND	1	13,849	26,967	1,533
WSFS FINL CORP	COM	929328102	327,496	8,682	SH	DFND	2	0	0	8,682
WSFS FINL CORP	COM	929328102	363,319	9,632	SH	DFND	3	0	9,632	0
WSFS FINL CORP	COM	929328102	7,770	206	SH	DFND	6	0	206	0
WSFS FINL CORP	COM	929328102	4,715	125	SH	DFND	28	125	0	0
WSFS FINL CORP	COM	929328102	25,457,115	674,897	SH	DFND	43	0	0	674,897
WSFS FINL CORP	COM	929328102	2,638,325	69,945	SH	DFND	43, 01	0	0	69,945
WW INTL INC	COM	98262P101	1,361,331	202,579	SH	DFND	1	118,138	84,441	0
WW INTL INC	COM	98262P101	60,762	9,042	SH	DFND	2	0	0	9,042
WW INTL INC	COM	98262P101	50,393	7,499	SH	DFND	3	0	7,499	0
WW INTL INC	COM	98262P101	1,210	180	SH	DFND	6	0	180	0
WW INTL INC	COM	98262P101	2,130	317	SH	DFND	28	317	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,611,500	125,587	SH	DFND	1	101,957	22,866	764
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	9,630,687	140,450	SH	DFND	2	0	0	140,450
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,571,375	37,500	SH	Call DFND	3	0	37,500	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	117,691,559	1,716,371	SH	DFND	3	0	1,716,371	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21,051	307	SH	DFND	6	0	307	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	93,461	1,363	SH	DFND	28	1,363	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,651,976	97,010	SH	DFND	43	0	0	97,010

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,970,110	43,315	SH	DFND	43, 01	0	0	43,315
WYNN RESORTS LTD	COM	983134107	221,781	2,100	SH	Put	DFND	1	0	2,100
WYNN RESORTS LTD	COM	983134107	5,077,835	48,081	SH	DFND	1	24,937	21,365	1,779
WYNN RESORTS LTD	COM	983134107	40,809,059	386,413	SH	DFND	2	0	0	386,413
WYNN RESORTS LTD	COM	983134107	3,168,300	30,000	SH	Call	DFND	3	0	30,000
WYNN RESORTS LTD	COM	983134107	5,221,675	49,443	SH	DFND	3	0	49,443	0
WYNN RESORTS LTD	COM	983134107	5,132,646	48,600	SH	Put	DFND	6	0	48,600
WYNN RESORTS LTD	COM	983134107	3,939,253	37,300	SH	Call	DFND	6	0	37,300
WYNN RESORTS LTD	COM	983134107	1,014,067	9,602	SH	DFND	6	0	9,602	0
WYNN RESORTS LTD	COM	983134107	3,063	29	SH	DFND	28	29	0	0
WYNN RESORTS LTD	COM	983134107	4,602,167	43,577	SH	DFND	43	0	0	43,577
WYNN RESORTS LTD	COM	983134107	59,142	560	SH	DFND	88	0	560	0
X4 PHARMACEUTICALS INC	COM	98420X103	60,935	31,410	SH	DFND	1	0	31,410	0
X4 PHARMACEUTICALS INC	COM	98420X103	26,050	13,428	SH	DFND	3	0	13,428	0
XAI OCTAGON FLOATING RATE &	COM	98400T106	3,340	500	SH	DFND	1	0	0	500
XBIOTECH INC	COM	98400H102	79,222	13,337	SH	DFND	2	0	0	13,337
XBIOTECH INC	COM	98400H102	2,483	418	SH	DFND	6	0	418	0
XCEL ENERGY INC	COM	98389B100	64,803,397	1,042,358	SH	DFND	1	842,276	188,330	11,752
XCEL ENERGY INC	COM	98389B100	132,595,699	2,132,792	SH	DFND	2	0	0	2,132,792
XCEL ENERGY INC	COM	98389B100	7,267,735	116,901	SH	DFND	3	0	116,901	0
XCEL ENERGY INC	COM	98389B100	655,272	10,540	SH	DFND	6	0	10,540	0
XCEL ENERGY INC	COM	98389B100	593,475	9,546	SH	DFND	28	347	0	9,199
XCEL ENERGY INC	COM	98389B100	511,745,454	8,231,389	SH	DFND	43	0	0	8,231,389
XCEL ENERGY INC	COM	98389B100	743,367	11,957	SH	DFND	88	0	11,957	0
XCEL ENERGY INC	COM	98389B100	19,228,870	309,295	SH	DFND	43, 01	0	0	309,295
XENCOR INC	COM	98401F105	718,162	28,761	SH	DFND	1	24,247	3,157	1,357
XENCOR INC	COM	98401F105	30,738	1,231	SH	DFND	2	0	0	1,231
XENCOR INC	COM	98401F105	1,320,489	52,883	SH	DFND	3	0	52,883	0
XENCOR INC	COM	98401F105	4,594	184	SH	DFND	6	0	184	0
XENCOR INC	COM	98401F105	14,408	577	SH	DFND	28	317	0	260
XENIA HOTELS & RESORTS INC	COM	984017103	904,403	73,469	SH	DFND	1	15,846	56,668	955
XENIA HOTELS & RESORTS INC	COM	984017103	56,269	4,571	SH	DFND	2	0	0	4,571
XENIA HOTELS & RESORTS INC	COM	984017103	100,462	8,161	SH	DFND	3	0	8,161	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,567	371	SH	DFND	6	0	371	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,826	392	SH	DFND	28	392	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	849,618	22,068	SH	DFND	1	0	22,068	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,492,491	38,766	SH	DFND	2	0	0	38,766
XENON PHARMACEUTICALS INC	COM	98420N105	47,817	1,242	SH	DFND	3	0	1,242	0
XENON PHARMACEUTICALS INC	COM	98420N105	5,814	151	SH	DFND	6	0	151	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,500,999	64,961	SH	DFND	43	0	0	64,961

XENON PHARMACEUTICALS INC	COM	98420N105	1,239,238	32,188	SH	DFND	43, 01	0	0	32,188
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	16,506	6,300	SH	DFND	1	0	6,300	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	15,901	6,069	SH	DFND	3	0	6,069	0
XEROX HOLDINGS CORP	COM NEW	98421M106	16,498,641	1,108,035	SH	DFND	1	32,835	1,073,930	1,270
XEROX HOLDINGS CORP	COM NEW	98421M106	40,295	2,706	SH	DFND	2	0	0	2,706
XEROX HOLDINGS CORP	COM NEW	98421M106	445,315	29,907	SH	DFND	3	0	29,907	0
XEROX HOLDINGS CORP	COM NEW	98421M106	600,067	40,300	SH Put	DFND	3	0	40,300	0
XEROX HOLDINGS CORP	COM NEW	98421M106	5,628	378	SH	DFND	6	0	378	0
XEROX HOLDINGS CORP	COM NEW	98421M106	7,192	483	SH	DFND	28	483	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	745,825	50,089	SH	DFND	43	0	0	50,089
XILIO THERAPEUTICS INC	COM	98422T100	594,004	226,719	SH	DFND	1	0	226,719	0
XILIO THERAPEUTICS INC	COM	98422T100	1,279	488	SH	DFND	3	0	488	0
XOMA CORP DEL	COM NEW	98419J206	93,524	4,951	SH	DFND	1	1,119	3,832	0
XOMETRY INC	CLASS A COM	98423F109	158,977	7,506	SH	DFND	1	7,506	0	0
XOMETRY INC	CLASS A COM	98423F109	301,180	14,220	SH	DFND	2	0	0	14,220
XOMETRY INC	CLASS A COM	98423F109	7,265	343	SH	DFND	3	0	343	0
XOMETRY INC	CLASS A COM	98423F109	911	43	SH	DFND	6	0	43	0
XOMETRY INC	CLASS A COM	98423F109	2,012	95	SH	DFND	28	95	0	0
XOMETRY INC	CLASS A COM	98423F109	1,525,765	72,038	SH	DFND	43	0	0	72,038
XOMETRY INC	CLASS A COM	98423F109	755,872	35,688	SH	DFND	43, 01	0	0	35,688
XORTX THERAPEUTICS INC	COM NEW	98420Q207	1	2	SH	DFND	3	0	2	0
XOS INC	COMMON STOCK	98423B108	6,309	29,072	SH	DFND	1	28,975	97	0
XOS INC	COMMON STOCK	98423B108	342	1,574	SH	DFND	3	0	1,574	0
XOS INC	*W EXP 08/20/202	98423B116	4	100	SH	DFND	3	0	100	0
XP INC	CL A	G98239109	2,795,517	119,161	SH	DFND	1	16,761	14,663	87,737
XP INC	CL A	G98239109	870,436	37,103	SH	DFND	2	0	0	37,103
XP INC	CL A	G98239109	6,616	282	SH	DFND	3	0	282	0
XP INC	CL A	G98239109	54,417,816	2,319,600	SH Call	DFND	3	0	2,319,600	0
XP INC	CL A	G98239109	38,005,200	1,620,000	SH Put	DFND	3	0	1,620,000	0
XP INC	CL A	G98239109	6,272,054	267,351	SH	DFND	6	0	267,351	0
XP INC	CL A	G98239109	4,692,000	200,000	SH Call	DFND	6	0	200,000	0
XP INC	CL A	G98239109	4,692,000	200,000	SH Put	DFND	6	0	200,000	0
XP INC	CL A	G98239109	49,571	2,113	SH	DFND	28	0	0	2,113
XP INC	CL A	G98239109	9,928,413	423,206	SH	DFND	43	0	0	423,206
XP INC	CL A	G98239109	395,254	16,848	SH	DFND	43, 01	0	0	16,848
XPAC ACQUISITION CORP	CLASS A ORD	G9831X106	3,833,200	370,000	SH	DFND	1	0	370,000	0
XPAC ACQUISITION CORP	*W EXP 99/99/999	G9831X122	9	300	SH	DFND	3	0	300	0
XPEL INC	COM	98379L100	466,748	5,542	SH	DFND	1	3,903	1,444	195
XPEL INC	COM	98379L100	16,844	200	SH	DFND	2	0	0	200
XPEL INC	COM	98379L100	1,669,493	19,823	SH	DFND	3	0	19,823	0
XPEL INC	COM	98379L100	5,222	62	SH	DFND	6	0	62	0
XPENG INC	ADS	98422D105	11,007,647	820,242	SH	DFND	1	407	813,694	6,141
XPENG INC	ADS	98422D105	555,669	41,406	SH	DFND	2	0	0	41,406
XPENG INC	ADS	98422D105	10,734,604	799,896	SH	DFND	3	0	799,896	0
XPENG INC	ADS	98422D105	2,058,494	153,390	SH	DFND	6	0	153,390	0

XPENG INC	ADS	98422D105	82,305	6,133	SH	DFND	28	0	0	6,133
XPERI INC	COMMON STOCK	98423J101	666,823	50,709	SH	DFND	1	19,320	28,494	2,895
XPERI INC	COMMON STOCK	98423J101	5,128	390	SH	DFND	2	0	0	390
XPERI INC	COMMON STOCK	98423J101	46,735	3,554	SH	DFND	3	0	3,554	0
XPERI INC	COMMON STOCK	98423J101	1,775	135	SH	DFND	6	0	135	0
XPERI INC	COMMON STOCK	98423J101	3,971	302	SH	DFND	28	302	0	0
XPERI INC	COMMON STOCK	98423J101	274,204	20,852	SH	DFND	43	0	0	20,852
XPO INC	COM	983793100	2,293,271	38,869	SH	DFND	1	22,499	14,981	1,389
XPO INC	COM	983793100	2,625,382	44,498	SH	DFND	2	0	0	44,498
XPO INC	COM	983793100	11,505,000	195,000	SH Put	DFND	3	0	195,000	0
XPO INC	COM	983793100	5,201,263	88,157	SH	DFND	3	0	88,157	0
XPO INC	COM	983793100	20,119	341	SH	DFND	6	0	341	0
XPO INC	COM	983793100	72,983	1,237	SH	DFND	28	188	0	1,049
XPO INC	COM	983793100	6,058,238	102,682	SH	DFND	43	0	0	102,682
XPO INC	COM	983793100	3,693,695	62,605	SH	DFND	43, 01	0	0	62,605
XPONENTIAL FITNESS INC	COM CL A	98422X101	72,122	4,181	SH	DFND	1	3,193	988	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	440,289	25,524	SH	DFND	2	0	0	25,524
XPONENTIAL FITNESS INC	COM CL A	98422X101	2,225	129	SH	DFND	3	0	129	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	914	53	SH	DFND	6	0	53	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,970,399	114,226	SH	DFND	43	0	0	114,226
XPONENTIAL FITNESS INC	COM CL A	98422X101	140,243	8,130	SH	DFND	43, 01	0	0	8,130
XTANT MED HLDGS INC	COM NEW	98420P308	98	106	SH	DFND	2	0	0	106
XYLEM INC	COM	98419M100	135,126,206	1,199,842	SH	DFND	1	1,172,062	16,442	11,338
XYLEM INC	COM	98419M100	7,441,823	66,079	SH	DFND	2	0	0	66,079
XYLEM INC	COM	98419M100	4,935,797	43,827	SH	DFND	3	0	43,827	0
XYLEM INC	COM	98419M100	6,900,790	61,275	SH	DFND	6	0	61,275	0
XYLEM INC	COM	98419M100	123,882	1,100	SH Call	DFND	6	0	1,100	0
XYLEM INC	COM	98419M100	3,064,052	27,207	SH	DFND	28	25,422	0	1,785
XYLEM INC	COM	98419M100	186,124,822	1,652,680	SH	DFND	43	0	0	1,652,680
XYLEM INC	COM	98419M100	379,304	3,368	SH	DFND	88	0	3,368	0
XYLEM INC	COM	98419M100	3,080,495	27,353	SH	DFND	43, 01	0	0	27,353
YALLA GROUP LTD	ADS	98459U103	33,554	7,696	SH	DFND	1	4,223	3,473	0
YALLA GROUP LTD	ADS	98459U103	44	10	SH	DFND	2	0	0	10
YANDEX N V	SHS CLASS A	N97284108	9,438	633	SH	DFND	1	65	0	568
YANDEX N V	SHS CLASS A	N97284108	1,132,131	75,931	SH	DFND	2	0	0	75,931
YANDEX N V	SHS CLASS A	N97284108	746,991	50,100	SH	DFND	3	0	50,100	0
YANDEX N V	SHS CLASS A	N97284108	11,183,693	750,080	SH	DFND	6	0	750,080	0
YANDEX N V	SHS CLASS A	N97284108	214,540	14,389	SH	DFND	43	0	0	14,389
YELLOW CORP	COM	985510106	9,635	14,005	SH	DFND	1	0	14,005	0
YELP INC	CL A	985817105	3,042,967	83,575	SH	DFND	1	22,916	59,999	660
YELP INC	CL A	985817105	33,788	928	SH	DFND	2	0	0	928
YELP INC	CL A	985817105	271,837	7,466	SH	DFND	3	0	7,466	0
YELP INC	CL A	985817105	8,265	227	SH	DFND	6	0	227	0
YELP INC	CL A	985817105	9,357	257	SH	DFND	28	257	0	0
YELP INC	CL A	985817105	5,106,284	140,244	SH	DFND	43	0	0	140,244
YELP INC	CL A	985817105	1,398,981	38,423	SH	DFND	43, 01	0	0	38,423

YETI HLDGS INC	COM	98585X104	7,499,305	193,082	SH	DFND	1	182,443	9,964	675
YETI HLDGS INC	COM	98585X104	6,215,789	160,036	SH	DFND	2	0	0	160,036
YETI HLDGS INC	COM	98585X104	290,601	7,482	SH	DFND	3	0	7,482	0
YETI HLDGS INC	COM	98585X104	10,836	279	SH	DFND	6	0	279	0
YETI HLDGS INC	COM	98585X104	151,864	3,910	SH	DFND	28	1,630	0	2,280
YETI HLDGS INC	COM	98585X104	8,899,176	229,124	SH	DFND	43	0	0	229,124
YETI HLDGS INC	COM	98585X104	1,147,567	29,546	SH	DFND	43, 01	0	0	29,546
YEXT INC	COM	98585N106	355,677	31,448	SH	DFND	1	20,121	10,924	403
YEXT INC	COM	98585N106	11,310	1,000	SH	DFND	2	0	0	1,000
YEXT INC	COM	98585N106	167,445	14,805	SH	DFND	3	0	14,805	0
YEXT INC	COM	98585N106	3,631	321	SH	DFND	6	0	321	0
YEXT INC	COM	98585N106	250,008	22,105	SH	DFND	43	0	0	22,105
Y-MABS THERAPEUTICS INC	COM	984241109	240,610	35,436	SH	DFND	1	6,576	28,860	0
Y-MABS THERAPEUTICS INC	COM	984241109	679	100	SH	DFND	2	0	0	100
Y-MABS THERAPEUTICS INC	COM	984241109	516	76	SH	DFND	3	0	76	0
Y-MABS THERAPEUTICS INC	COM	984241109	706	104	SH	DFND	6	0	104	0
YORK WTR CO	COM	987184108	1,055,068	25,565	SH	DFND	1	24,436	499	630
YORK WTR CO	COM	987184108	1,052,021	25,491	SH	DFND	2	0	0	25,491
YORK WTR CO	COM	987184108	21,584	523	SH	DFND	3	0	523	0
YORK WTR CO	COM	987184108	1,898	46	SH	DFND	6	0	46	0
YORK WTR CO	COM	987184108	4,540	110	SH	DFND	28	110	0	0
YOUNG & RUBICAM INC	SPONSORED ADS	98741T104	11,206	2,325	SH	DFND	1	2,325	0	0
YOUNG & RUBICAM INC	SPONSORED ADS	98741T104	511	106	SH	DFND	3	0	106	0
YOUNG & RUBICAM INC	SPONSORED ADS	98741T104	482	100	SH	DFND	6	0	100	0
YOUNG & RUBICAM INC	SPONSORED ADS	98741T104	202	42	SH	DFND	28	42	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	13,863	931	SH	DFND	1	931	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	27,815	1,868	SH	DFND	2	0	0	1,868
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,727	116	SH	DFND	6	0	116	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	103,024	6,919	SH	DFND	28	0	0	6,919
YUM BRANDS INC	COM	988498101	193,086,327	1,393,622	SH	DFND	1	1,376,266	9,597	7,759
YUM BRANDS INC	COM	988498101	44,930,829	324,293	SH	DFND	2	0	0	324,293
YUM BRANDS INC	COM	988498101	16,141,075	116,500	SH	Call	DFND	3	0	116,500
YUM BRANDS INC	COM	988498101	18,180,670	131,221	SH	DFND	3	0	131,221	0
YUM BRANDS INC	COM	988498101	2,881,840	20,800	SH	Put	DFND	3	0	20,800
YUM BRANDS INC	COM	988498101	1,585,982	11,447	SH	DFND	6	0	11,447	0
YUM BRANDS INC	COM	988498101	10,793,045	77,900	SH	Put	DFND	6	0	77,900
YUM BRANDS INC	COM	988498101	8,922,620	64,400	SH	Call	DFND	6	0	64,400
YUM BRANDS INC	COM	988498101	2,139,073	15,439	SH	DFND	28	11,564	0	3,875
YUM BRANDS INC	COM	988498101	173,285,039	1,250,704	SH	DFND	43	0	0	1,250,704
YUM BRANDS INC	COM	988498101	185,796	1,341	SH	DFND	88	0	1,341	0
YUM BRANDS INC	COM	988498101	22,453,690	162,062	SH	DFND	43, 01	0	0	162,062
YUM CHINA HLDGS INC	COM	98850P109	82,266,712	1,456,048	SH	DFND	1	612,874	818,530	24,644
YUM CHINA HLDGS INC	COM	98850P109	16,675,831	295,147	SH	DFND	2	0	0	295,147
YUM CHINA HLDGS INC	COM	98850P109	113	2	SH	DFND	3	0	2	0
YUM CHINA HLDGS INC	COM	98850P109	43,742,696	774,207	SH	DFND	6	0	774,207	0
YUM CHINA HLDGS INC	COM	98850P109	133,736	2,367	SH	DFND	28	274	0	2,093

YUM CHINA HLDGS INC	COM	98850P109	140,627,144	2,488,976	SH	DFND	43	0	0	2,488,976
YUM CHINA HLDGS INC	COM	98850P109	565	10	SH	DFND	88	0	10	0
YUM CHINA HLDGS INC	COM	98850P109	15,863,788	280,775	SH	DFND	43, 01	0	0	280,775
ZAI LAB LTD	ADR	98887Q104	4,372,466	157,680	SH	DFND	1	1,288	155,274	1,118
ZAI LAB LTD	ADR	98887Q104	3,050	110	SH	DFND	2	0	0	110
ZAI LAB LTD	ADR	98887Q104	3,549	128	SH	DFND	3	0	128	0
ZAI LAB LTD	ADR	98887Q104	895,679	32,300	SH	DFND	6	0	32,300	0
ZAI LAB LTD	ADR	98887Q104	2,440	88	SH	DFND	28	41	0	47
ZAI LAB LTD	ADR	98887Q104	252,509	9,106	SH	DFND	43	0	0	9,106
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	14,132,390	47,772	SH	DFND	1	41,174	4,756	1,842
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,732,434	9,237	SH	DFND	2	0	0	9,237
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,553,900	8,633	SH	DFND	3	0	8,633	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,846	13	SH	DFND	6	0	13	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,081,259	3,655	SH	DFND	28	119	0	3,536
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11,059,309	37,384	SH	DFND	43	0	0	37,384
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	87,566	296	SH	DFND	88	0	296	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,694,325	12,488	SH	DFND	43, 01	0	0	12,488
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	1,309,339	46,414	SH	DFND	1	7,584	38,830	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	141,050	5,000	SH	DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	6,034,768	213,923	SH	DFND	3	0	213,923	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	4,147	147	SH	DFND	6	0	147	0
ZEROFOX HLDGS INC	*W EXP 08/03/202	98955G111	283	9,750	SH	DFND	3	0	9,750	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	986,738	115,543	SH	DFND	1	47,655	67,888	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	550,115	64,416	SH	DFND	2	0	0	64,416
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	72,846	8,530	SH	DFND	3	0	8,530	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,083	361	SH	DFND	6	0	361	0
ZEVIA PBC	CL A	98955K104	17,624	4,089	SH	DFND	1	0	4,089	0
ZEVIA PBC	CL A	98955K104	12,215	2,834	SH	DFND	3	0	2,834	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	116,774	22,897	SH	DFND	1	6,442	16,455	0
ZHIHU INC	ADS	98955N108	948,295	839,199	SH	DFND	1	0	839,199	0
ZHIHU INC	ADS	98955N108	7,148,650	6,326,239	SH	DFND	3	0	6,326,239	0
ZIFF DAVIS INC	COM	48123V102	1,053,072	15,031	SH	DFND	1	7,914	6,834	283
ZIFF DAVIS INC	COM	48123V102	140,584	2,007	SH	DFND	2	0	0	2,007
ZIFF DAVIS INC	COM	48123V102	4,186,225	59,752	SH	DFND	3	0	59,752	0
ZIFF DAVIS INC	COM	48123V102	10,159	145	SH	DFND	6	0	145	0
ZIFF DAVIS INC	COM	48123V102	4,904	70	SH	DFND	28	70	0	0
ZIFF DAVIS INC	COM	48123V102	8,481,113	121,055	SH	DFND	43	0	0	121,055
ZIFF DAVIS INC	COM	48123V102	5,687,191	81,176	SH	DFND	43, 01	0	0	81,176
ZILLOW GROUP INC	CL A	98954M101	5,026,862	102,172	SH	DFND	1	81,278	20,487	407

ZILLOW GROUP INC	CL A	98954M101	220,908	4,490	SH	DFND	2	0	0	4,490	
ZILLOW GROUP INC	CL A	98954M101	906,953	18,434	SH	DFND	3	0	18,434	0	
ZILLOW GROUP INC	CL A	98954M101	295	6	SH	DFND	6	0	6	0	
ZILLOW GROUP INC	CL A	98954M101	1,968	40	SH	DFND	28	0	0	40	
ZILLOW GROUP INC	CL A	98954M101	483,144	9,820	SH	DFND	43	0	0	9,820	
ZILLOW GROUP INC	CL A	98954M101	7,626	155	SH	DFND	43, 01	0	0	155	
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,236,694	64,399	SH	DFND	1	22,133	40,646	1,620	
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,220,085	44,172	SH	DFND	2	0	0	44,172	
ZILLOW GROUP INC	CL C CAP STK	98954M200	12,639,335	251,479	SH	DFND	3	0	251,479	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	10,052	200	SH	Call	DFND	6	0	200	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,638,426	32,599	SH	DFND	6	0	32,599	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	98,711	1,964	SH	DFND	28	361	0	1,603	
ZILLOW GROUP INC	CL C CAP STK	98954M200	196,567	3,911	SH	DFND	43	0	0	3,911	
ZILLOW GROUP INC	CL C CAP STK	98954M200	43,324	862	SH	DFND	88	0	862	0	
ZILLOW GROUP INC	NOTE 0.750% 9/0	98954MAE1	18,502	15,000	PRN	DFND	3	0	15,000	0	
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	11,317,500	9,000,000	PRN	DFND	1	0	9,000,000	0	
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	55,597	53,000	PRN	DFND	3	0	53,000	0	
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	525	500	PRN	DFND	43	0	0	500	
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	365,790	29,523	SH	DFND	1	200	23,016	6,307	
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	96,987	7,828	SH	DFND	2	0	0	7,828	
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	3,600,534	290,600	SH	Put	DFND	3	0	290,600	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	3,945,311	318,427	SH	DFND	3	0	318,427	0	
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	31,136	2,513	SH	DFND	6	0	2,513	0	
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	161	13	SH	DFND	88	0	13	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	68,812,890	472,616	SH	DFND	1	298,936	19,695	153,985	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,250,600	97,875	SH	DFND	2	0	0	97,875	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,998,934	68,674	SH	DFND	3	0	68,674	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	744,453	5,113	SH	DFND	6	0	5,113	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,019,200	7,000	SH	DFND	28	333	0	6,667	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	106,052,856	728,385	SH	DFND	43	0	0	728,385	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	233,106	1,601	SH	DFND	88	0	1,601	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,163,240	97,275	SH	DFND	43, 01	0	0	97,275	
ZIMVIE INC	COM	98888T107	216,997	19,323	SH	DFND	1	18,541	695	87	
ZIMVIE INC	COM	98888T107	37,487	3,338	SH	DFND	2	0	0	3,338	
ZIMVIE INC	COM	98888T107	929,754	82,792	SH	DFND	3	0	82,792	0	
ZIMVIE INC	COM	98888T107	11	1	SH	DFND	6	0	1	0	
ZIMVIE INC	COM	98888T107	135	12	SH	DFND	88	0	12	0	
ZIONS BANCORPORATION N A	COM	989701107	2,466,070	91,812	SH	DFND	1	927	77,550	13,335	
ZIONS BANCORPORATION N A	COM	989701107	795,746	29,626	SH	DFND	2	0	0	29,626	
ZIONS BANCORPORATION N A	COM	989701107	87,913	3,273	SH	DFND	3	0	3,273	0	
ZIONS BANCORPORATION N A	COM	989701107	13,887	517	SH	DFND	6	0	517	0	

ZIONS BANCORPORATION N A	COM	989701107	363,765	13,543	SH	DFND	28	0	0	13,543
ZIONS BANCORPORATION N A	COM	989701107	2,136,283	79,534	SH	DFND	43	0	0	79,534
ZIONS BANCORPORATION N A	COM	989701107	2,605	97	SH	DFND	88	0	97	0
ZIONS BANCORPORATION N A	COM	989701107	2,681,729	99,841	SH	DFND	43, 01	0	0	99,841
ZIPRECRUITER INC	CL A	98980B103	1,505,675	84,779	SH	DFND	1	9,460	75,319	0
ZIPRECRUITER INC	CL A	98980B103	337	19	SH	DFND	2	0	0	19
ZIPRECRUITER INC	CL A	98980B103	478,224	26,927	SH	DFND	3	0	26,927	0
ZIPRECRUITER INC	CL A	98980B103	2,167	122	SH	DFND	6	0	122	0
ZIPRECRUITER INC	CL A	98980B103	399,263	22,481	SH	DFND	43	0	0	22,481
ZIPRECRUITER INC	CL A	98980B103	14,172	798	SH	DFND	43, 01	0	0	798
ZOETIS INC	CL A	98978V103	244,234,766	1,418,238	SH	DFND	1	1,323,556	54,657	40,025
ZOETIS INC	CL A	98978V103	580,022,992	3,368,114	SH	DFND	2	0	0	3,368,114
ZOETIS INC	CL A	98978V103	8,544,888	49,619	SH	DFND	3	0	49,619	0
ZOETIS INC	CL A	98978V103	1,379,230	8,009	SH	DFND	6	0	8,009	0
ZOETIS INC	CL A	98978V103	8,110,919	47,099	SH	DFND	28	41,236	0	5,863
ZOETIS INC	CL A	98978V103	1,094,135,202	6,353,494	SH	DFND	43	0	0	6,353,494
ZOETIS INC	CL A	98978V103	725,865	4,215	SH	DFND	88	0	4,215	0
ZOETIS INC	CL A	98978V103	31,114,731	180,679	SH	DFND	43, 01	0	0	180,679
ZOMEDICA CORP	COM	98980M109	400	2,000	SH	DFND	2	0	0	2,000
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,942,878	58,086	SH	DFND	1	23,216	19,328	15,542
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	10,293,323	151,640	SH	DFND	2	0	0	151,640
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,270,510	18,717	SH	DFND	3	0	18,717	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,511,620	22,269	SH	DFND	6	0	22,269	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	9,107,663	134,173	SH	DFND	43	0	0	134,173
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	54,983	810	SH	DFND	88	0	810	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	460,837	6,789	SH	DFND	43, 01	0	0	6,789
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,508,521	59,414	SH	DFND	1	24,583	31,039	3,792
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	444,782	17,518	SH	DFND	2	0	0	17,518
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,296,439	51,061	SH	DFND	3	0	51,061	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,699,101	263,848	SH	DFND	43	0	0	263,848
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	5,713	225	SH	DFND	88	0	225	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,359,662	250,479	SH	DFND	43, 01	0	0	250,479
ZSCALER INC	COM	98980G102	3,331,982	22,775	SH	DFND	1	20,097	2,231	447
ZSCALER INC	COM	98980G102	14,630	100	SH Put	DFND	2	0	0	100
ZSCALER INC	COM	98980G102	40,915,575	279,669	SH	DFND	2	0	0	279,669
ZSCALER INC	COM	98980G102	4,389,000	30,000	SH Put	DFND	3	0	30,000	0
ZSCALER INC	COM	98980G102	2,667,634	18,234	SH	DFND	3	0	18,234	0
ZSCALER INC	COM	98980G102	75,930	519	SH	DFND	6	0	519	0
ZSCALER INC	COM	98980G102	1,694,300	11,581	SH	DFND	43	0	0	11,581
ZSCALER INC	COM	98980G102	42,720	292	SH	DFND	88	0	292	0
ZSCALER INC	COM	98980G102	241,834	1,653	SH	DFND	43, 01	0	0	1,653
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	3,496	3,000	PRN	DFND	1	0	0	3,000

ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	2,339,158	2,007,000	PRN	DFND	3	0	2,007,000	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	583	500	PRN	DFND	43	0	0	500
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	20,929,110	834,494	SH	DFND	1	8,213	824,546	1,735
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	26,518,338	1,057,350	SH	DFND	2	0	0	1,057,350
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	34,610	1,380	SH	DFND	3	0	1,380	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	2,076,574	82,798	SH	DFND	6	0	82,798	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	7,599	303	SH	DFND	28	222	0	81
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	30,178,588	1,203,293	SH	DFND	43	0	0	1,203,293
ZUMIEZ INC	COM	989817101	970,745	58,268	SH	DFND	1	3,175	55,093	0
ZUMIEZ INC	COM	989817101	333	20	SH	DFND	2	0	0	20
ZUMIEZ INC	COM	989817101	322,171	19,338	SH	DFND	3	0	19,338	0
ZUMIEZ INC	COM	989817101	883	53	SH	DFND	6	0	53	0
ZUORA INC	COM CL A	98983V106	402,983	36,735	SH	DFND	1	19,877	16,858	0
ZUORA INC	COM CL A	98983V106	272,539	24,844	SH	DFND	3	0	24,844	0
ZUORA INC	COM CL A	98983V106	4,322	394	SH	DFND	6	0	394	0
ZUORA INC	COM CL A	98983V106	718,546	65,501	SH	DFND	43	0	0	65,501
ZUORA INC	COM CL A	98983V106	762,283	69,488	SH	DFND	43, 01	0	0	69,488
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	38,360	4,678	SH	DFND	1	1,249	3,429	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	28,118	3,429	SH	DFND	3	0	3,429	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	180,389,979	6,708,441	SH	DFND	1	6,708,354	1	86
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	77,552	2,884	SH	DFND	2	0	0	2,884
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	106,404	3,957	SH	DFND	3	0	3,957	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	3,458,296	128,609	SH	DFND	6	0	128,609	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	20,259,544	753,423	SH	DFND	43	0	0	753,423
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	12,978,485	482,651	SH	DFND	43, 01	0	0	482,651
ZYMEWORKS INC	COM	98985Y108	371,494	42,997	SH	DFND	1	6,557	36,440	0
ZYMEWORKS INC	COM	98985Y108	8,640	1,000	SH	DFND	2	0	0	1,000
ZYMEWORKS INC	COM	98985Y108	282,995	32,754	SH	DFND	3	0	32,754	0
ZYMEWORKS INC	COM	98985Y108	26	3	SH	DFND	6	0	3	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	33	100	SH	DFND	1	100	0	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	24	73	SH	DFND	2	0	0	73
ZYNEX INC	COM	98986M103	416,379	43,418	SH	DFND	1	7,361	35,964	93
ZYNEX INC	COM	98986M103	354,418	36,957	SH	DFND	3	0	36,957	0
ZYNEX INC	COM	98986M103	10	1	SH	DFND	6	0	1	0
ZYNEX INC	COM	98986M103	738	77	SH	DFND	28	77	0	0
ZYNGA INC	NOTE 0.250% 6/0	98986TAB4	1,101	1,000	PRN	DFND	2	0	1,000	0
ZYVERSA THERAPEUTICS INC	COM	98987D102	24	100	SH	DFND	3	0	100	0