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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2025

Check here if Amendment ☐ Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: BANK OF AMERICA CORP /DE/

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

Form 13F File Number: 028-00158

CRD Number (if applicable):

SEC File Number (if applicable): 001-06523

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Andres Ortiz

Title: Authorized Signatory

Phone: 980-388-3188

Signature, Place, and Date of Signing:

Andres Ortiz	Charlotte, NC	05-15-2025
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	8
Form 13F Information Table Entry Total:	27,491
Form 13F Information Table Value Total:	1,237,815,059,134 (round to nearest dollar)

List of Other Included Managers:

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

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

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

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	89,072	15,097	SH		DFND	1	5,096	10,001	0
1 800 FLOWERS COM INC	CL A	68243Q106	6,059	1,027	SH		DFND	2	0	0	1,027
1 800 FLOWERS COM INC	CL A	68243Q106	132,160	22,400	SH		DFND	3	0	22,400	0
10X GENOMICS INC	CL A COM	88025U109	14,389,642	1,648,298	SH		DFND	1	16,044	1,631,968	286
10X GENOMICS INC	CL A COM	88025U109	768,310	88,008	SH		DFND	2	0	0	88,008
10X GENOMICS INC	CL A COM	88025U109	7,149,189	818,922	SH		DFND	3	0	818,922	0
10X GENOMICS INC	CL A COM	88025U109	1,205	138	SH		DFND	28	138	0	0
10X GENOMICS INC	CL A COM	88025U109	849,473	97,305	SH		DFND	43	0	0	97,305
10X GENOMICS INC	CL A COM	88025U109	128,488	14,718	SH		DFND	43,01	0	0	14,718
180 DEGREE CAP CORP	COM NEW	68235B208	31,760	8,000	SH		DFND	2	0	0	8,000
180 LIFE SCIENCES CORP	COM	68236V302	16	16	SH		DFND	1	0	16	0
1ST SOURCE CORP	COM	336901103	1,066,413	17,830	SH		DFND	1	3,518	14,312	0
1ST SOURCE CORP	COM	336901103	35,527	594	SH		DFND	2	0	0	594
1ST SOURCE CORP	COM	336901103	87,681	1,466	SH		DFND	3	0	1,466	0
1STDIBS COM INC	COM	320551104	37,204	12,238	SH		DFND	1	6,000	6,238	0
1STDIBS COM INC	COM	320551104	22,849	7,516	SH		DFND	3	0	7,516	0
22ND CENTY GROUP INC	COM NEW	90137F400	22	15	SH		DFND	1	0	15	0
22ND CENTY GROUP INC	COM NEW	90137F400	1	1	SH		DFND	3	0	1	0
2SEVENTY BIO INC	COMMON STOCK	901384107	3,023,779	612,101	SH		DFND	1	10,020	602,081	0
2SEVENTY BIO INC	COMMON STOCK	901384107	2,070	419	SH		DFND	2	0	0	419
2SEVENTY BIO INC	COMMON STOCK	901384107	9,405,686	1,903,985	SH		DFND	3	0	1,903,985	0
374WATER INC	COM	88583P104	5,905	17,367	SH		DFND	1	0	17,367	0
374WATER INC	COM	88583P104	4,501	13,238	SH		DFND	3	0	13,238	0
3D SYS CORP DEL	NOTE 11/1	88554DAD8	36,350	40,000	PRN		DFND	3	0	40,000	0
3-D SYS CORP DEL	COM NEW	88554D205	1,253,842	591,435	SH		DFND	1	17,592	568,520	5,323
3-D SYS CORP DEL	COM NEW	88554D205	12,086	5,701	SH		DFND	2	0	0	5,701
3-D SYS CORP DEL	COM NEW	88554D205	104,438	49,263	SH		DFND	3	0	49,263	0
3M CO	COM	88579Y101	314,198,422	2,139,442	SH		DFND	1	1,387,697	740,687	11,058
3M CO	COM	88579Y101	216,378,860	1,473,368	SH		DFND	2	0	0	1,473,368
3M CO	COM	88579Y101	8,596,450	58,535	SH		DFND	3	0	58,535	0
3M CO	COM	88579Y101	10,985,128	74,800	SH	Call	DFND	3	0	74,800	0
3M CO	COM	88579Y101	3,803,674	25,900	SH	Put	DFND	3	0	25,900	0
3M CO	COM	88579Y101	2,738,645	18,648	SH		DFND	6	0	18,648	0
3M CO	COM	88579Y101	4,772,950	32,500	SH	Call	DFND	6	0	32,500	0
3M CO	COM	88579Y101	6,241,550	42,500	SH	Put	DFND	6	0	42,500	0
3M CO	COM	88579Y101	3,242,081	22,076	SH		DFND	28	21,958	0	118
3M CO	COM	88579Y101	161,654,089	1,100,736	SH		DFND	43	0	0	1,100,736
3M CO	COM	88579Y101	67,652,087	460,657	SH		DFND	43,01	0	0	460,657

3M CO	COM	88579Y101	578,482	3,939	SH	DFND	88	0	3,939	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	719,405	222,726	SH	DFND	1	7,430	215,296	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,500,778	464,637	SH	DFND	2	0	0	464,637
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	35,352	10,945	SH	DFND	3	0	10,945	0
5E ADVANCED MATERIALS INC	COM NEW	33830Q208	73	19	SH	DFND	1	0	19	0
5E ADVANCED MATERIALS INC	COM NEW	33830Q208	57	15	SH	DFND	6	0	15	0
60 DEGREES PHARMACEUTICALS I	COM NEW	83006G401	22	12	SH	DFND	1	0	12	0
89BIO INC	COM	282559103	4,966,872	683,201	SH	DFND	1	17,591	665,610	0
89BIO INC	COM	282559103	328,575	45,196	SH	DFND	2	0	0	45,196
89BIO INC	COM	282559103	129,501	17,813	SH	DFND	3	0	17,813	0
89BIO INC	COM	282559103	251,084	34,537	SH	DFND	43	0	0	34,537
89BIO INC	COM	282559103	8,760	1,205	SH	DFND	43,01	0	0	1,205
8X8 INC NEW	COM	282914100	250,940	125,470	SH	DFND	1	19,786	105,684	0
8X8 INC NEW	COM	282914100	5,411,470	2,705,735	SH	DFND	2	0	0	2,705,735
8X8 INC NEW	COM	282914100	48,926	24,463	SH	DFND	3	0	24,463	0
8X8 INC NEW	COM	282914100	2,447,798	1,223,899	SH	DFND	43	0	0	1,223,899
8X8 INC NEW	COM	282914100	422,336	211,168	SH	DFND	43,01	0	0	211,168
908 DEVICES INC	COM	65443P102	411,801	91,920	SH	DFND	1	5,228	86,692	0
908 DEVICES INC	COM	65443P102	65,955	14,722	SH	DFND	2	0	0	14,722
908 DEVICES INC	COM	65443P102	28,063	6,264	SH	DFND	3	0	6,264	0
A K A BRANDS HLDG CORP	COM SHS	00152K200	10,636	789	SH	DFND	1	621	168	0
A K A BRANDS HLDG CORP	COM SHS	00152K200	2,022	150	SH	DFND	3	0	150	0
A10 NETWORKS INC	COM	002121101	1,698,902	103,972	SH	DFND	1	16,316	87,194	462
A10 NETWORKS INC	COM	002121101	55,605	3,403	SH	DFND	2	0	0	3,403
A10 NETWORKS INC	COM	002121101	343,761	21,038	SH	DFND	3	0	21,038	0
AAON INC	COM PAR $0.004	000360206	13,271,553	169,865	SH	DFND	1	22,881	146,362	622
AAON INC	COM PAR $0.004	000360206	667,142	8,539	SH	DFND	2	0	0	8,539
AAON INC	COM PAR $0.004	000360206	237,046	3,034	SH	DFND	3	0	3,034	0
AAON INC	COM PAR $0.004	000360206	21,720	278	SH	DFND	28	278	0	0
AAON INC	COM PAR $0.004	000360206	7,798,233	99,811	SH	DFND	43	0	0	99,811
AAON INC	COM PAR $0.004	000360206	4,891,172	62,603	SH	DFND	43,01	0	0	62,603
AAON INC	COM PAR $0.004	000360206	43,284	554	SH	DFND	88	0	554	0
AAR CORP	COM	000361105	4,611,617	82,365	SH	DFND	1	9,218	73,022	125
AAR CORP	COM	000361105	14,389	257	SH	DFND	2	0	0	257
AAR CORP	COM	000361105	410,911	7,339	SH	DFND	3	0	7,339	0
AAR CORP	COM	000361105	26,819	479	SH	DFND	28	479	0	0
AAR CORP	COM	000361105	5,877,326	104,971	SH	DFND	43	0	0	104,971
AAR CORP	COM	000361105	3,200,164	57,156	SH	DFND	43,01	0	0	57,156
AARDVARK THERAPEUTICS INC	COM	002942100	383	51	SH	DFND	1	0	51	0
AARDVARK THERAPEUTICS INC	COM	002942100	34,313	4,569	SH	DFND	3	0	4,569	0
AB ACTIVE ETFS INC	TAX AWARE SHRT	00039J202	5,023,269	200,210	SH	DFND	2	0	0	200,210
AB ACTIVE ETFS INC	TAX AWARE SHRT	00039J202	633,272	25,240	SH	DFND	43	0	0	25,240
AB ACTIVE ETFS INC	US LOW VOLATIL	00039J301	84,816	1,216	SH	DFND	3	0	1,216	0
AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	2,605	37	SH	DFND	1	37	0	0
AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	704,382	10,004	SH	DFND	2	0	0	10,004

AB ACTIVE ETFS INC	DISRUPTORS ETF	00039J509	6,570,661	93,320	SH		DFND	43	0	0	93,320
AB ACTIVE ETFS INC	SHORT DURATION H	00039J830	12,329,040	346,906	SH		DFND	2	0	0	346,906
AB ACTIVE ETFS INC	SHORT DURATION H	00039J830	15,719,768	442,312	SH		DFND	43	0	0	442,312
AB ACTIVE ETFS INC	CORE PLUS BD ETF	00039J855	8,379	237	SH		DFND	1	237	0	0
AB ACTIVE ETFS INC	CORE PLUS BD ETF	00039J855	15,273	432	SH		DFND	2	0	0	432
AB ACTIVE ETFS INC	CORE PLUS BD ETF	00039J855	11,490	325	SH		DFND	43	0	0	325
ABACUS FCF ETF TR	ABACUS FCF LEADE	89628W302	221,704	3,469	SH		DFND	3	0	3,469	0
ABACUS FCF ETF TR	ABACUS FCF INNOV	89628W500	227,866	6,698	SH		DFND	3	0	6,698	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,670	223	SH		DFND	1	0	223	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	2,442	326	SH		DFND	2	0	0	326
ABACUS GLOBAL MGMT INC	CL A	00258Y104	355,588	47,475	SH		DFND	3	0	47,475	0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	990,837	132,288	SH		DFND	43	0	0	132,288
ABACUS GLOBAL MGMT INC	CL A	00258Y104	609,986	81,440	SH		DFND	43,01	0	0	81,440
ABBOTT LABS	COM	002824100	796,285,713	6,002,908	SH		DFND	1	5,545,510	437,557	19,841
ABBOTT LABS	COM	002824100	549,685,610	4,143,879	SH		DFND	2	0	0	4,143,879
ABBOTT LABS	COM	002824100	231,077,229	1,742,007	SH		DFND	3	0	1,742,007	0
ABBOTT LABS	COM	002824100	10,280,375	77,500	SH	Call	DFND	3	0	77,500	0
ABBOTT LABS	COM	002824100	114,079,000	860,000	SH	Put	DFND	3	0	860,000	0
ABBOTT LABS	COM	002824100	11,097,897	83,663	SH		DFND	6	0	83,663	0
ABBOTT LABS	COM	002824100	8,038,590	60,600	SH	Call	DFND	6	0	60,600	0
ABBOTT LABS	COM	002824100	10,107,930	76,200	SH	Put	DFND	6	0	76,200	0
ABBOTT LABS	COM	002824100	13,367,273	100,771	SH		DFND	28	97,198	0	3,573
ABBOTT LABS	COM	002824100	952,319,156	7,179,187	SH		DFND	43	0	0	7,179,187
ABBOTT LABS	COM	002824100	193,871,026	1,461,523	SH		DFND	43,01	0	0	1,461,523
ABBOTT LABS	COM	002824100	1,004,160	7,570	SH		DFND	88	0	7,570	0
ABBVIE INC	COM	00287Y109	1,200,723,178	5,730,828	SH		DFND	1	4,746,086	928,111	56,631
ABBVIE INC	COM	00287Y109	41,904	200	SH	Put	DFND	1	200	0	0
ABBVIE INC	COM	00287Y109	1,007,502,096	4,808,620	SH		DFND	2	0	0	4,808,620
ABBVIE INC	COM	00287Y109	182,386,950	870,499	SH		DFND	3	0	870,499	0
ABBVIE INC	COM	00287Y109	20,910,096	99,800	SH	Call	DFND	3	0	99,800	0
ABBVIE INC	COM	00287Y109	104,026,680	496,500	SH	Put	DFND	3	0	496,500	0
ABBVIE INC	COM	00287Y109	37,603,392	179,474	SH		DFND	6	0	179,474	0
ABBVIE INC	COM	00287Y109	94,933,512	453,100	SH	Call	DFND	6	0	453,100	0
ABBVIE INC	COM	00287Y109	62,478,864	298,200	SH	Put	DFND	6	0	298,200	0
ABBVIE INC	COM	00287Y109	12,010,315	57,323	SH		DFND	28	51,884	0	5,439
ABBVIE INC	COM	00287Y109	3,215,754,026	15,348,196	SH		DFND	43	0	0	15,348,196
ABBVIE INC	COM	00287Y109	197,037,008	940,421	SH		DFND	43,01	0	0	940,421
ABBVIE INC	COM	00287Y109	3,806,769	18,169	SH		DFND	88	0	18,169	0
ABCELLERA BIOLOGICS INC	COM	00288U106	11,197	5,021	SH		DFND	1	314	4,707	0
ABCELLERA BIOLOGICS INC	COM	00288U106	3,381	1,516	SH		DFND	2	0	0	1,516
ABCELLERA BIOLOGICS INC	COM	00288U106	21,047	9,438	SH		DFND	3	0	9,438	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	616,015	129,415	SH		DFND	1	0	129,395	20
ABERCROMBIE & FITCH CO	CL A	002896207	13,531,999	177,190	SH		DFND	1	16,304	160,547	339
ABERCROMBIE & FITCH CO	CL A	002896207	267,295	3,500	SH	Call	DFND	1	0	3,500	0
ABERCROMBIE & FITCH CO	CL A	002896207	83,472	1,093	SH		DFND	2	0	0	1,093

ABERCROMBIE & FITCH CO	CL A	002896207	6,998,623	91,641	SH		DFND	3	0	91,641	0
ABERCROMBIE & FITCH CO	CL A	002896207	9,828,819	128,700	SH	Put	DFND	3	0	128,700	0
ABERCROMBIE & FITCH CO	CL A	002896207	490,295	6,420	SH		DFND	6	0	6,420	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,637	100	SH	Call	DFND	6	0	100	0
ABERCROMBIE & FITCH CO	CL A	002896207	23,751	311	SH		DFND	28	311	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,936,285	25,354	SH		DFND	43	0	0	25,354
ABERCROMBIE & FITCH CO	CL A	002896207	903,381	11,829	SH		DFND	43,01	0	0	11,829
ABERCROMBIE & FITCH CO	CL A	002896207	45,211	592	SH		DFND	88	0	592	0
ABIVAX SA	SPONSORED ADS	00370M103	34,444	5,511	SH		DFND	1	5,511	0	0
ABIVAX SA	SPONSORED ADS	00370M103	32,469	5,195	SH		DFND	3	0	5,195	0
ABLE VIEW GLOBAL INC	CL B ORD SHS	G1149B108	90	100	SH		DFND	3	0	100	0
ABM INDS INC	COM	000957100	15,056,076	317,907	SH		DFND	1	260,910	56,792	205
ABM INDS INC	COM	000957100	275,256	5,812	SH		DFND	2	0	0	5,812
ABM INDS INC	COM	000957100	1,999,539	42,220	SH		DFND	3	0	42,220	0
ABM INDS INC	COM	000957100	6,678	141	SH		DFND	28	141	0	0
ABM INDS INC	COM	000957100	10,174,159	214,826	SH		DFND	43	0	0	214,826
ABM INDS INC	COM	000957100	5,452,652	115,132	SH		DFND	43,01	0	0	115,132
ABPRO HLDGS INC	COM	000847103	79	191	SH		DFND	1	0	191	0
ABPRO HLDGS INC	COM	000847103	41	100	SH		DFND	3	0	100	0
ABRDN ASIA PACIFIC INCOME FU	COM NEW	003009867	138,678	8,833	SH		DFND	1	8,833	0	0
ABRDN ASIA PACIFIC INCOME FU	COM NEW	003009867	999,504	63,663	SH		DFND	2	0	0	63,663
ABRDN AUSTRALIA EQUITY FD IN	COM	003011103	29,647	7,356	SH		DFND	2	0	0	7,356
ABRDN EMERGING MARKETS EX CH	COM	00301W105	417,448	84,163	SH		DFND	2	0	0	84,163
ABRDN ETFS	BBRG ALL COMD K1	003261104	24,892,312	1,159,940	SH		DFND	1	1,159,940	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	7,740,121	360,677	SH		DFND	2	0	0	360,677
ABRDN ETFS	BBRG ALL COMD K1	003261104	302,801	14,110	SH		DFND	28	14,110	0	0
ABRDN ETFS	BBRG ALL COMD K1	003261104	8,017,392	373,597	SH		DFND	43	0	0	373,597
ABRDN ETFS	BBRG ALL COMD K1	003261104	30,774	1,434	SH		DFND	43,01	0	0	1,434
ABRDN FDS	EMERGING MKTS DI	00384X301	326,635	11,213	SH		DFND	1	11,213	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	4,570,162	458,852	SH		DFND	2	0	0	458,852
ABRDN GLOBAL INCOME FUND INC	COM	003013109	1,442	240	SH		DFND	2	0	0	240
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	294,461	16,012	SH		DFND	1	407	15,605	0
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	00326W106	8,901	484	SH		DFND	2	0	0	484
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	37,209	9,590	SH		DFND	1	9,590	0	0
ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	00302L108	2,414,218	622,221	SH		DFND	2	0	0	622,221
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	357,150	21,992	SH		DFND	1	21,951	41	0
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	3,139,793	193,337	SH		DFND	2	0	0	193,337
ABRDN HEALTHCARE INVESTORS	SH BEN INT	87911J103	195	12	SH		DFND	43	0	0	12
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	103,200	5,000	SH		DFND	1	5,000	0	0
ABRDN HEALTHCARE OPPORTUNITI	SHS	879105104	3,241,954	157,071	SH		DFND	2	0	0	157,071

ABRDN INCOME CREDIT STRATEGI	COM	003057106	7,857	1,334	SH	DFND	2	0	0	1,334
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	626,657	96,394	SH	DFND	2	0	0	96,394
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	3,820	301	SH	DFND	1	301	0	0
ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	87911K100	2,281,032	179,750	SH	DFND	2	0	0	179,750
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	1,582,452	17,476	SH	DFND	1	17,476	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	303,886	3,356	SH	DFND	2	0	0	3,356
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	18,110	200	SH	DFND	28	200	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	421,782	4,658	SH	DFND	43	0	0	4,658
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,261,180	13,803	SH	DFND	1	13,803	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,941,156	21,245	SH	DFND	2	0	0	21,245
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	1,195,851	13,088	SH	DFND	43	0	0	13,088
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	22,657	175	SH	DFND	1	175	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	18,493,236	142,838	SH	DFND	2	0	0	142,838
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	29,198,592	225,524	SH	DFND	43	0	0	225,524
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	8,927,636	274,612	SH	DFND	1	274,612	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	13,803,141	424,581	SH	DFND	2	0	0	424,581
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	23,017	708	SH	DFND	3	0	708	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	260,080	8,000	SH	DFND	28	8,000	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	7,196,609	221,366	SH	DFND	43	0	0	221,366
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	435,441	51,900	SH	DFND	1	51,900	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	3,491,496	416,150	SH	DFND	2	0	0	416,150
ABRDN WORLD HEALTHCARE FUND	BEN INT SHS	87911L108	459,807	39,879	SH	DFND	2	0	0	39,879
ABSCI CORPORATION	COM	00091E109	1,134,103	451,834	SH	DFND	1	4,683	447,151	0
ABSCI CORPORATION	COM	00091E109	10,918	4,350	SH	DFND	2	0	0	4,350
ABSCI CORPORATION	COM	00091E109	2,779,993	1,107,567	SH	DFND	3	0	1,107,567	0
ABVC BIOPHARMA INC	COM NEW	00091F304	90	85	SH	DFND	1	0	85	0
AC IMMUNE SA	SHS	H00263105	2,923	1,563	SH	DFND	1	0	1,563	0
AC IMMUNE SA	SHS	H00263105	1,773	948	SH	DFND	3	0	948	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	59,303	18,532	SH	DFND	1	8,518	9,714	300
ACACIA RESH CORP	ACACIA TCH COM	003881307	28,787	8,996	SH	DFND	3	0	8,996	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	6,327,064	138,721	SH	DFND	1	59,717	78,410	594
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	9,899,142	217,039	SH	DFND	2	0	0	217,039
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	728,027	15,962	SH	DFND	3	0	15,962	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	1,642	36	SH	DFND	6	0	36	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	10,673	234	SH	DFND	28	234	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	7,485,422	164,118	SH	DFND	43	0	0	164,118
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,843,052	106,184	SH	DFND	43,01	0	0	106,184

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,971,181	526,754	SH		DFND	1	8,814	516,706	1,234
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	313,569	10,342	SH		DFND	2	0	0	10,342
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,487,285	115,016	SH		DFND	3	0	115,016	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	246,593	8,133	SH		DFND	6	0	8,133	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12,189	402	SH		DFND	28	402	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,628,518	53,711	SH		DFND	43	0	0	53,711
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	234,798	7,744	SH		DFND	43,01	0	0	7,744
ACADIA PHARMACEUTICALS INC	COM	004225108	5,240,222	315,486	SH		DFND	1	24,904	290,135	447
ACADIA PHARMACEUTICALS INC	COM	004225108	104,577	6,296	SH		DFND	2	0	0	6,296
ACADIA PHARMACEUTICALS INC	COM	004225108	803,625	48,382	SH		DFND	3	0	48,382	0
ACADIA PHARMACEUTICALS INC	COM	004225108	5,713,076	343,954	SH		DFND	43	0	0	343,954
ACADIA PHARMACEUTICALS INC	COM	004225108	101,637	6,119	SH		DFND	43,01	0	0	6,119
ACADIA RLTY TR	COM SH BEN INT	004239109	4,172,402	199,160	SH		DFND	1	21,794	177,258	108
ACADIA RLTY TR	COM SH BEN INT	004239109	1,469,768	70,156	SH		DFND	2	0	0	70,156
ACADIA RLTY TR	COM SH BEN INT	004239109	1,377,023	65,729	SH		DFND	3	0	65,729	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,432	307	SH		DFND	6	0	307	0
ACADIA RLTY TR	COM SH BEN INT	004239109	15,859	757	SH		DFND	28	757	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	621,054	24,016	SH		DFND	1	4,635	18,909	472
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	9,025	349	SH		DFND	2	0	0	349
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	152,988	5,916	SH		DFND	3	0	5,916	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	785,782	30,386	SH		DFND	43	0	0	30,386
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	1,072,078	41,457	SH		DFND	43,01	0	0	41,457
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	3,123,510	314,870	SH		DFND	1	34,435	280,435	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	13,888	1,400	SH		DFND	2	0	0	1,400
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	99,924	10,073	SH		DFND	3	0	10,073	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	1,459	2,081	SH		DFND	1	1,957	124	0
ACCELERATE DIAGNOSTICS INC	COM NEW	00430H201	35	50	SH		DFND	2	0	0	50
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	699,542,241	2,241,835	SH		DFND	1	1,744,999	481,001	15,835
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,602,000	50,000	SH	Put	DFND	1	0	50,000	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	232,416,597	744,830	SH		DFND	2	0	0	744,830
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33,499,366	107,356	SH		DFND	3	0	107,356	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,915,512	47,800	SH	Put	DFND	3	0	47,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	43,285,253	138,717	SH		DFND	6	0	138,717	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,680,600	15,000	SH	Call	DFND	6	0	15,000	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,483,072	36,800	SH	Put	DFND	6	0	36,800	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,510,443	33,683	SH		DFND	28	32,181	0	1,502

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	867,878,412	2,781,305	SH	DFND	43	0	0	2,781,305
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	148,990,051	477,471	SH	DFND	43,01	0	0	477,471
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,952,122	6,256	SH	DFND	88	0	6,256	0
ACCESS NEWSWIRE INC	COM NEW	46520M204	203	23	SH	DFND	1	0	23	0
ACCO BRANDS CORP	COM	00081T108	1,036,635	247,407	SH	DFND	1	26,814	220,555	38
ACCO BRANDS CORP	COM	00081T108	9,172	2,189	SH	DFND	2	0	0	2,189
ACCO BRANDS CORP	COM	00081T108	79,794	19,044	SH	DFND	3	0	19,044	0
ACCO BRANDS CORP	COM	00081T108	1,052,394	251,168	SH	DFND	43	0	0	251,168
ACCO BRANDS CORP	COM	00081T108	1,815,959	433,403	SH	DFND	43,01	0	0	433,403
ACCOLADE INC	COM	00437E102	996,087	142,706	SH	DFND	1	18,232	122,046	2,428
ACCOLADE INC	COM	00437E102	226,117	32,395	SH	DFND	2	0	0	32,395
ACCOLADE INC	COM	00437E102	196,138	28,100	SH	DFND	3	0	28,100	0
ACCURAY INC	COM	004397105	205,814	114,980	SH	DFND	1	1,391	113,589	0
ACCURAY INC	COM	004397105	4,296	2,400	SH	DFND	2	0	0	2,400
ACCURAY INC	COM	004397105	34,239	19,128	SH	DFND	3	0	19,128	0
ACELYRIN INC	COM	00445A100	74,398	30,121	SH	DFND	1	9,454	20,667	0
ACELYRIN INC	COM	00445A100	62	25	SH	DFND	2	0	0	25
ACELYRIN INC	COM	00445A100	15,472	6,264	SH	DFND	3	0	6,264	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	24,273	9,091	SH	DFND	1	0	9,091	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	21,360	8,000	SH	DFND	2	0	0	8,000
ACHIEVE LIFE SCIENCES INC	COM	004468500	18,751	7,023	SH	DFND	3	0	7,023	0
ACI WORLDWIDE INC	COM	004498101	9,210,866	168,358	SH	DFND	1	24,088	143,376	894
ACI WORLDWIDE INC	COM	004498101	174,974	3,198	SH	DFND	2	0	0	3,198
ACI WORLDWIDE INC	COM	004498101	1,639,713	29,971	SH	DFND	3	0	29,971	0
ACI WORLDWIDE INC	COM	004498101	28,887	528	SH	DFND	28	528	0	0
ACI WORLDWIDE INC	COM	004498101	17,856,414	326,383	SH	DFND	43	0	0	326,383
ACI WORLDWIDE INC	COM	004498101	3,891,686	71,133	SH	DFND	43,01	0	0	71,133
ACLARION INC	*W EXP 04/21/202	655187110	7	237	SH	DFND	3	0	237	0
ACLARION INC	COM NEW	655187409	11	1	SH	DFND	1	1	0	0
ACLARION INC	COM NEW	655187409	32	3	SH	DFND	3	0	3	0
ACLARIS THERAPEUTICS INC	COM	00461U105	255,169	166,777	SH	DFND	1	1,170	165,607	0
ACLARIS THERAPEUTICS INC	COM	00461U105	1,365	892	SH	DFND	3	0	892	0
ACM RESH INC	COM CL A	00108J109	4,278,852	183,327	SH	DFND	1	9,317	174,010	0
ACM RESH INC	COM CL A	00108J109	11,670	500	SH	DFND	2	0	0	500
ACM RESH INC	COM CL A	00108J109	322,232	13,806	SH	DFND	3	0	13,806	0
ACM RESH INC	COM CL A	00108J109	2,074,202	88,869	SH	DFND	43	0	0	88,869
ACM RESH INC	COM CL A	00108J109	55,386	2,373	SH	DFND	43,01	0	0	2,373
ACME UTD CORP	COM	004816104	1,069	27	SH	DFND	1	0	27	0
ACME UTD CORP	COM	004816104	792	20	SH	DFND	3	0	20	0
ACNB CORP	COM	000868109	199,091	4,837	SH	DFND	1	2,405	2,432	0
ACNB CORP	COM	000868109	100,019	2,430	SH	DFND	2	0	0	2,430
ACNB CORP	COM	000868109	73,512	1,786	SH	DFND	3	0	1,786	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	1,084	50	SH	DFND	1	0	50	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	36,731	1,695	SH	DFND	2	0	0	1,695
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	53,905	26,554	SH	DFND	1	4,955	21,599	0

ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	2,324	1,145	SH	DFND	3	0	1,145	0
ACTELIS NETWORKS INC	COM NEW	00503R409	33	44	SH	DFND	1	0	44	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	74,493	46,269	SH	DFND	1	26,876	19,393	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	267	166	SH	DFND	2	0	0	166
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	9,866	6,128	SH	DFND	3	0	6,128	0
ACTUATE THERAPEUTICS INC	COM	005083100	169	25	SH	DFND	1	0	25	0
ACUITY INC	COM	00508Y102	9,930,401	37,708	SH	DFND	1	9,169	28,155	384
ACUITY INC	COM	00508Y102	491,148	1,865	SH	DFND	2	0	0	1,865
ACUITY INC	COM	00508Y102	1,018,111	3,866	SH	DFND	3	0	3,866	0
ACUITY INC	COM	00508Y102	2,634	10	SH	DFND	6	0	10	0
ACUITY INC	COM	00508Y102	21,068	80	SH	DFND	28	80	0	0
ACUITY INC	COM	00508Y102	29,572,888	112,295	SH	DFND	43	0	0	112,295
ACUITY INC	COM	00508Y102	22,322,863	84,765	SH	DFND	43,01	0	0	84,765
ACUITY INC	COM	00508Y102	69,261	263	SH	DFND	88	0	263	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	75,942	69,038	SH	DFND	1	0	69,038	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	88,156	80,142	SH	DFND	2	0	0	80,142
ACUMEN PHARMACEUTICALS INC	COM	00509G209	10,729	9,754	SH	DFND	3	0	9,754	0
ACUREN CORP	COM	00510N102	115,604	10,396	SH	DFND	3	0	10,396	0
ACUREN CORP	COM	00510N102	311,560	28,018	SH	DFND	6	0	28,018	0
ACURX PHARMACEUTICALS INC	COM	00510M104	55	141	SH	DFND	1	0	141	0
ACUSHNET HLDGS CORP	COM	005098108	19,086,038	277,979	SH	DFND	1	6,510	271,452	17
ACUSHNET HLDGS CORP	COM	005098108	102,315	1,490	SH	DFND	2	0	0	1,490
ACUSHNET HLDGS CORP	COM	005098108	1,449,687	21,114	SH	DFND	3	0	21,114	0
ACUSHNET HLDGS CORP	COM	005098108	3,201,753	46,632	SH	DFND	43	0	0	46,632
ACV AUCTIONS INC	COM CL A	00091G104	7,785,739	552,572	SH	DFND	1	69,545	483,027	0
ACV AUCTIONS INC	COM CL A	00091G104	22,164	1,573	SH	DFND	2	0	0	1,573
ACV AUCTIONS INC	COM CL A	00091G104	936,731	66,482	SH	DFND	3	0	66,482	0
ACV AUCTIONS INC	COM CL A	00091G104	13,428,390	953,044	SH	DFND	43	0	0	953,044
ACV AUCTIONS INC	COM CL A	00091G104	1,164,863	82,673	SH	DFND	43,01	0	0	82,673
ADAGIO MED HLDGS INC	COM	00534B100	26	32	SH	DFND	1	0	32	0
ADAM NAT RES FD INC	COM	00548F105	890	39	SH	DFND	1	39	0	0
ADAM NAT RES FD INC	COM	00548F105	2,757,998	120,912	SH	DFND	2	0	0	120,912
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	1,304,062	68,671	SH	DFND	1	30,807	37,864	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	3,607,658	189,977	SH	DFND	2	0	0	189,977
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,521,515	324,863	SH	DFND	1	27,132	297,679	52
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	15,230	1,405	SH	DFND	2	0	0	1,405
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,957,650	180,595	SH	DFND	3	0	180,595	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	5,550	512	SH	DFND	28	512	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	225,962	1,147,012	SH	DFND	1	100	1,146,912	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	0	1	SH	DFND	3	0	1	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	10,740,399	1,445,545	SH	DFND	1	64,003	1,380,061	1,481
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	118,620	15,965	SH	DFND	2	0	0	15,965
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	71,960	9,685	SH	DFND	3	0	9,685	0

ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,660	358	SH		DFND	28	358	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	1,757,301	1,246,313	SH		DFND	1	0	1,246,313	0
ADC THERAPEUTICS SA	SHS	H0036K147	3,226	2,288	SH		DFND	2	0	0	2,288
ADC THERAPEUTICS SA	SHS	H0036K147	779,100	552,553	SH		DFND	3	0	552,553	0
ADDUS HOMECARE CORP	COM	006739106	4,373,312	44,224	SH		DFND	1	3,111	40,920	193
ADDUS HOMECARE CORP	COM	006739106	1,235,037	12,489	SH		DFND	2	0	0	12,489
ADDUS HOMECARE CORP	COM	006739106	392,396	3,968	SH		DFND	3	0	3,968	0
ADDUS HOMECARE CORP	COM	006739106	6,557,495	66,311	SH		DFND	43	0	0	66,311
ADDUS HOMECARE CORP	COM	006739106	662,959	6,704	SH		DFND	43,01	0	0	6,704
ADECOAGRO S A	COM	L00849106	36,749	3,290	SH		DFND	2	0	0	3,290
ADECOAGRO S A	COM	L00849106	584,783	52,353	SH		DFND	3	0	52,353	0
ADECOAGRO S A	COM	L00849106	109,857	9,835	SH		DFND	6	0	9,835	0
ADECOAGRO S A	COM	L00849106	1,218,792	109,113	SH		DFND	43	0	0	109,113
ADEIA INC	COM	00676P107	1,511,998	114,372	SH		DFND	1	23,753	90,352	267
ADEIA INC	COM	00676P107	10,325	781	SH		DFND	2	0	0	781
ADEIA INC	COM	00676P107	655,699	49,599	SH		DFND	3	0	49,599	0
ADEIA INC	COM	00676P107	3,321,803	251,271	SH		DFND	43	0	0	251,271
ADEIA INC	COM	00676P107	175,588	13,282	SH		DFND	43,01	0	0	13,282
ADIAL PHARMACEUTICALS INC	COM NEW	00688A205	35	55	SH		DFND	1	0	55	0
ADICET BIO INC	COM	007002108	15,396	20,392	SH		DFND	1	0	20,392	0
ADICET BIO INC	COM	007002108	100	133	SH		DFND	2	0	0	133
ADICET BIO INC	COM	007002108	12	16	SH		DFND	3	0	16	0
ADIENT PLC	ORD SHS	G0084W101	3,884,994	302,099	SH		DFND	1	13,502	287,432	1,165
ADIENT PLC	ORD SHS	G0084W101	16,931	1,317	SH		DFND	2	0	0	1,317
ADIENT PLC	ORD SHS	G0084W101	675,999	52,566	SH		DFND	3	0	52,566	0
ADIENT PLC	ORD SHS	G0084W101	6,301	490	SH		DFND	28	490	0	0
ADITXT INC	COM NEW	007025802	13	3	SH		DFND	1	0	3	0
ADMA BIOLOGICS INC	COM	000899104	9,400,510	473,816	SH		DFND	1	163,738	308,725	1,353
ADMA BIOLOGICS INC	COM	000899104	24,165	1,218	SH		DFND	2	0	0	1,218
ADMA BIOLOGICS INC	COM	000899104	642,935	32,406	SH		DFND	3	0	32,406	0
ADMA BIOLOGICS INC	COM	000899104	4,722	238	SH		DFND	28	238	0	0
ADMA BIOLOGICS INC	COM	000899104	2,701,573	136,168	SH		DFND	43	0	0	136,168
ADMA BIOLOGICS INC	COM	000899104	1,149,311	57,929	SH		DFND	43,01	0	0	57,929
ADOBE INC	COM	00724F101	527,076,458	1,374,277	SH		DFND	1	919,884	448,097	6,296
ADOBE INC	COM	00724F101	266,078,648	693,762	SH		DFND	2	0	0	693,762
ADOBE INC	COM	00724F101	55,843,886	145,605	SH		DFND	3	0	145,605	0
ADOBE INC	COM	00724F101	136,651,739	356,300	SH	Call	DFND	3	0	356,300	0
ADOBE INC	COM	00724F101	159,011,538	414,600	SH	Put	DFND	3	0	414,600	0
ADOBE INC	COM	00724F101	64,261,219	167,552	SH		DFND	6	0	167,552	0
ADOBE INC	COM	00724F101	11,659,312	30,400	SH	Call	DFND	6	0	30,400	0
ADOBE INC	COM	00724F101	21,439,327	55,900	SH	Put	DFND	6	0	55,900	0
ADOBE INC	COM	00724F101	8,930,113	23,284	SH		DFND	28	22,217	0	1,067
ADOBE INC	COM	00724F101	279,590,685	728,993	SH		DFND	43	0	0	728,993
ADOBE INC	COM	00724F101	88,218,420	230,017	SH		DFND	43,01	0	0	230,017
ADOBE INC	COM	00724F101	7,719,308	20,127	SH		DFND	88	0	20,127	0
ADT INC DEL	COM	00090Q103	6,657,339	817,855	SH		DFND	1	26,645	791,210	0
ADT INC DEL	COM	00090Q103	129,416	15,899	SH		DFND	2	0	0	15,899

ADT INC DEL	COM	00090Q103	5,927,458	728,189	SH	DFND	3	0	728,189	0
ADT INC DEL	COM	00090Q103	1,694,748	208,200	SH	DFND	43	0	0	208,200
ADT INC DEL	COM	00090Q103	2,409,619	296,022	SH	DFND	43,01	0	0	296,022
ADT INC DEL	COM	00090Q103	25,600	3,145	SH	DFND	88	0	3,145	0
ADTALEM GLOBAL ED INC	COM	00737L103	24,320,662	241,660	SH	DFND	1	8,792	232,661	207
ADTALEM GLOBAL ED INC	COM	00737L103	19,323	192	SH	DFND	2	0	0	192
ADTALEM GLOBAL ED INC	COM	00737L103	1,704,137	16,933	SH	DFND	3	0	16,933	0
ADTALEM GLOBAL ED INC	COM	00737L103	15,096	150	SH	DFND	28	150	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	74,876	744	SH	DFND	43	0	0	744
ADTALEM GLOBAL ED INC	COM	00737L103	226,742	2,253	SH	DFND	43,01	0	0	2,253
ADTRAN HOLDINGS INC	COM	00486H105	4,235,705	485,746	SH	DFND	1	22,383	463,363	0
ADTRAN HOLDINGS INC	COM	00486H105	2,267	260	SH	DFND	2	0	0	260
ADTRAN HOLDINGS INC	COM	00486H105	174,269	19,985	SH	DFND	3	0	19,985	0
ADTRAN HOLDINGS INC	COM	00486H105	532	61	SH	DFND	6	0	61	0
ADTRAN HOLDINGS INC	COM	00486H105	8,642	991	SH	DFND	43	0	0	991
ADVANCE AUTO PARTS INC	COM	00751Y106	7,754,954	197,780	SH	DFND	1	9,074	187,978	728
ADVANCE AUTO PARTS INC	COM	00751Y106	268,649	6,852	SH	DFND	2	0	0	6,852
ADVANCE AUTO PARTS INC	COM	00751Y106	10,382,847	264,801	SH	DFND	3	0	264,801	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17,762	453	SH	DFND	28	453	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,514,671	268,163	SH	DFND	43	0	0	268,163
ADVANCE AUTO PARTS INC	COM	00751Y106	5,952,274	151,805	SH	DFND	43,01	0	0	151,805
ADVANCED DRAIN SYS INC DEL	COM	00790R104	14,803,453	136,249	SH	DFND	1	44,834	91,122	293
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,917,918	45,264	SH	DFND	2	0	0	45,264
ADVANCED DRAIN SYS INC DEL	COM	00790R104	49,001	451	SH	DFND	3	0	451	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,236,343	20,583	SH	DFND	6	0	20,583	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	14,016	129	SH	DFND	28	129	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	17,858,040	164,363	SH	DFND	43	0	0	164,363
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,567,581	69,651	SH	DFND	43,01	0	0	69,651
ADVANCED DRAIN SYS INC DEL	COM	00790R104	61,387	565	SH	DFND	88	0	565	0
ADVANCED ENERGY INDS	COM	007973100	19,925,317	209,058	SH	DFND	1	37,808	170,213	1,037
ADVANCED ENERGY INDS	COM	007973100	934,462	9,804	SH	DFND	2	0	0	9,804
ADVANCED ENERGY INDS	COM	007973100	1,837,958	19,284	SH	DFND	3	0	19,284	0
ADVANCED ENERGY INDS	COM	007973100	15,250	160	SH	DFND	28	160	0	0
ADVANCED ENERGY INDS	COM	007973100	48,602,763	509,944	SH	DFND	43	0	0	509,944
ADVANCED ENERGY INDS	COM	007973100	16,948,596	177,826	SH	DFND	43,01	0	0	177,826
ADVANCED FLOWER CAP INC	COM	00109K105	26,452	4,749	SH	DFND	1	0	4,749	0
ADVANCED FLOWER CAP INC	COM	00109K105	22,163	3,979	SH	DFND	3	0	3,979	0
ADVANCED MICRO DEVICES INC	COM	007903107	488,728,940	4,756,949	SH	DFND	1	1,099,259	3,593,918	63,772

ADVANCED MICRO DEVICES INC	COM	007903107	3,595,900	35,000	SH	Call	DFND	1	0	35,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,109,600	40,000	SH	Put	DFND	1	0	40,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	348,309,504	3,390,203	SH		DFND	2	0	0	3,390,203
ADVANCED MICRO DEVICES INC	COM	007903107	1,664,388	16,200	SH	Call	DFND	2	0	0	16,200
ADVANCED MICRO DEVICES INC	COM	007903107	3,277,406	31,900	SH	Put	DFND	2	0	0	31,900
ADVANCED MICRO DEVICES INC	COM	007903107	183,631,928	1,787,346	SH		DFND	3	0	1,787,346	0
ADVANCED MICRO DEVICES INC	COM	007903107	170,599,770	1,660,500	SH	Call	DFND	3	0	1,660,500	0
ADVANCED MICRO DEVICES INC	COM	007903107	244,849,968	2,383,200	SH	Put	DFND	3	0	2,383,200	0
ADVANCED MICRO DEVICES INC	COM	007903107	58,971,116	573,984	SH		DFND	6	0	573,984	0
ADVANCED MICRO DEVICES INC	COM	007903107	34,191,872	332,800	SH	Call	DFND	6	0	332,800	0
ADVANCED MICRO DEVICES INC	COM	007903107	82,839,262	806,300	SH	Put	DFND	6	0	806,300	0
ADVANCED MICRO DEVICES INC	COM	007903107	985,688	9,594	SH		DFND	28	5,013	0	4,581
ADVANCED MICRO DEVICES INC	COM	007903107	104,942,746	1,021,440	SH		DFND	43	0	0	1,021,440
ADVANCED MICRO DEVICES INC	COM	007903107	3,704,291	36,055	SH		DFND	43,01	0	0	36,055
ADVANCED MICRO DEVICES INC	COM	007903107	27,522,197	267,882	SH		DFND	88	0	267,882	0
ADVANSIX INC	COM	00773T101	2,136,076	94,308	SH		DFND	1	12,997	81,242	69
ADVANSIX INC	COM	00773T101	52,724	2,328	SH		DFND	2	0	0	2,328
ADVANSIX INC	COM	00773T101	121,744	5,375	SH		DFND	3	0	5,375	0
ADVANSIX INC	COM	00773T101	7,701	340	SH		DFND	28	340	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	52,797	34,965	SH		DFND	1	2,330	32,635	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	36,081	23,895	SH		DFND	3	0	23,895	0
ADVENT CONV & INCOME FD	COM	00764C109	80,722	7,001	SH		DFND	1	7,001	0	0
ADVENT CONV & INCOME FD	COM	00764C109	711,062	61,671	SH		DFND	2	0	0	61,671
ADVENT TECHNOLOGIES HOLDNG I	COM NEW	00788A204	81	19	SH		DFND	1	0	19	0
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	204,381	46,769	SH		DFND	1	4,944	37,623	4,202
ADVERUM BIOTECHNOLOGIES INC	COM NEW	00773U207	19,460	4,453	SH		DFND	3	0	4,453	0
ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTAM	00774Q197	115	8	SH		DFND	1	0	8	0
ADVISORS INNER CIRCLE FD III	STRATEGAS MACRO	00775Y645	7,707	264	SH		DFND	2	0	0	264
ADVISORS INNER CIRCLE FD III	STRATEGAS MACRO	00775Y645	70,620	2,419	SH		DFND	3	0	2,419	0
ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTMN	00775Y710	647,762	28,896	SH		DFND	3	0	28,896	0
ADVISORSHARES TR	DORSEY WRIGT ADR	00768Y206	1,934	26	SH		DFND	1	0	26	0
ADVISORSHARES TR	MSOS DAILY LVRGD	00768Y289	16	4	SH		DFND	3	0	4	0
ADVISORSHARES TR	PSYCHEDELICS ETF	00768Y297	17,569	1,510	SH		DFND	1	1,510	0	0
AECOM	COM	00766T100	19,490,084	210,181	SH		DFND	1	32,659	175,144	2,378
AECOM	COM	00766T100	38,774,224	418,141	SH		DFND	2	0	0	418,141
AECOM	COM	00766T100	1,586,239	17,106	SH		DFND	3	0	17,106	0
AECOM	COM	00766T100	1,422,015	15,335	SH		DFND	6	0	15,335	0
AECOM	COM	00766T100	65,004	701	SH		DFND	28	524	0	177
AECOM	COM	00766T100	90,047,414	971,071	SH		DFND	43	0	0	971,071

AECOM	COM	00766T100	490,820	5,293	SH		DFND	43,01	0	0	5,293
AECOM	COM	00766T100	297,478	3,208	SH		DFND	88	0	3,208	0
AEGON LTD	AMER REG 1 CERT	0076CA104	18,123,450	2,750,144	SH		DFND	1	75,057	2,635,681	39,406
AEGON LTD	AMER REG 1 CERT	0076CA104	958,953	145,516	SH		DFND	2	0	0	145,516
AEGON LTD	AMER REG 1 CERT	0076CA104	118,534	17,987	SH		DFND	3	0	17,987	0
AEGON LTD	AMER REG 1 CERT	0076CA104	79,719	12,097	SH		DFND	28	0	0	12,097
AEGON LTD	AMER REG 1 CERT	0076CA104	13	2	SH		DFND	43	0	0	2
AEHR TEST SYS	COM	00760J108	536,537	73,599	SH		DFND	1	4,045	69,554	0
AEHR TEST SYS	COM	00760J108	10,614	1,456	SH		DFND	2	0	0	1,456
AEHR TEST SYS	COM	00760J108	1,328,296	182,208	SH		DFND	3	0	182,208	0
AEHR TEST SYS	COM	00760J108	1,282,311	175,900	SH	Put	DFND	3	0	175,900	0
AEMETIS INC	COM NEW	00770K202	38,581	22,173	SH		DFND	1	0	22,173	0
AEMETIS INC	COM NEW	00770K202	32,538	18,700	SH		DFND	2	0	0	18,700
AEMETIS INC	COM NEW	00770K202	13,483	7,749	SH		DFND	3	0	7,749	0
AEON BIOPHARMA INC	CL A NEW	00791X209	1,342	2,319	SH		DFND	1	2,310	9	0
AERCAP HOLDINGS NV	SHS	N00985106	22,494,564	220,168	SH		DFND	1	46,483	155,737	17,948
AERCAP HOLDINGS NV	SHS	N00985106	23,290,014	227,954	SH		DFND	2	0	0	227,954
AERCAP HOLDINGS NV	SHS	N00985106	585,638	5,732	SH		DFND	3	0	5,732	0
AERCAP HOLDINGS NV	SHS	N00985106	9,706,048	94,999	SH		DFND	6	0	94,999	0
AERCAP HOLDINGS NV	SHS	N00985106	1,406,677	13,768	SH		DFND	28	0	0	13,768
AERCAP HOLDINGS NV	SHS	N00985106	104,635,566	1,024,132	SH		DFND	43	0	0	1,024,132
AERCAP HOLDINGS NV	SHS	N00985106	11,636,652	113,895	SH		DFND	43,01	0	0	113,895
AERCAP HOLDINGS NV	SHS	N00985106	663,390	6,493	SH		DFND	88	0	6,493	0
AEROVATE THERAPEUTICS INC	COM	008064107	612,375	243,974	SH		DFND	1	1,520	242,454	0
AEROVATE THERAPEUTICS INC	COM	008064107	7,379	2,940	SH		DFND	3	0	2,940	0
AEROVIRONMENT INC	COM	008073108	2,797,509	23,471	SH		DFND	1	9,887	13,475	109
AEROVIRONMENT INC	COM	008073108	829,801	6,962	SH		DFND	2	0	0	6,962
AEROVIRONMENT INC	COM	008073108	856,499	7,186	SH		DFND	3	0	7,186	0
AEROVIRONMENT INC	COM	008073108	15,256	128	SH		DFND	28	128	0	0
AEROVIRONMENT INC	COM	008073108	1,761,747	14,781	SH		DFND	43	0	0	14,781
AEROVIRONMENT INC	COM	008073108	187,963	1,577	SH		DFND	43,01	0	0	1,577
AERSALE CORPORATION	COM	00810F106	870,450	116,215	SH		DFND	1	11,601	99,993	4,621
AERSALE CORPORATION	COM	00810F106	622	83	SH		DFND	2	0	0	83
AERSALE CORPORATION	COM	00810F106	56,325	7,520	SH		DFND	3	0	7,520	0
AES CORP	COM	00130H105	41,057,129	3,305,727	SH		DFND	1	447,246	2,846,435	12,046
AES CORP	COM	00130H105	3,494,002	281,321	SH		DFND	2	0	0	281,321
AES CORP	COM	00130H105	3,244,874	261,262	SH		DFND	3	0	261,262	0
AES CORP	COM	00130H105	20,592	1,658	SH		DFND	6	0	1,658	0
AES CORP	COM	00130H105	99,621	8,021	SH		DFND	28	1,048	0	6,973
AES CORP	COM	00130H105	61,153,186	4,923,767	SH		DFND	43	0	0	4,923,767
AES CORP	COM	00130H105	411,884	33,163	SH		DFND	43,01	0	0	33,163
AES CORP	COM	00130H105	79,178	6,375	SH		DFND	88	0	6,375	0
AETHLON MED INC	COM NEW	00808Y406	44	123	SH		DFND	1	0	123	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	1,240,764	177,252	SH		DFND	1	3,591	173,661	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	34,342	4,906	SH		DFND	3	0	4,906	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	490	70	SH		DFND	6	0	70	0
AEYE INC	*W EXP 09/30/202	008183113	29	485	SH		DFND	3	0	485	0

AEYE INC	CL A NEW	008183204	59	104	SH		DFND	1	0	104	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,588,732	27,309	SH		DFND	1	5,359	21,353	597
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,534,395	9,132	SH		DFND	2	0	0	9,132
AFFILIATED MANAGERS GROUP IN	COM	008252108	224,656	1,337	SH		DFND	3	0	1,337	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	32,766	195	SH		DFND	28	111	0	84
AFFILIATED MANAGERS GROUP IN	COM	008252108	19,957,091	118,771	SH		DFND	43	0	0	118,771
AFFILIATED MANAGERS GROUP IN	COM	008252108	6,691,459	39,823	SH		DFND	43,01	0	0	39,823
AFFINITY BANCSHARES INC	COM	00832E103	764	43	SH		DFND	1	0	43	0
AFFIRM HLDGS INC	COM CL A	00827B106	9,643,998	213,410	SH		DFND	1	69,638	141,146	2,626
AFFIRM HLDGS INC	COM CL A	00827B106	4,263,604	94,348	SH		DFND	2	0	0	94,348
AFFIRM HLDGS INC	COM CL A	00827B106	14,852,597	328,670	SH		DFND	3	0	328,670	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,011,714	22,388	SH		DFND	6	0	22,388	0
AFFIRM HLDGS INC	COM CL A	00827B106	24,583	544	SH		DFND	28	544	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	24,820,201	549,241	SH		DFND	43	0	0	549,241
AFFIRM HLDGS INC	COM CL A	00827B106	2,445,276	54,111	SH		DFND	43,01	0	0	54,111
AFFIRM HLDGS INC	COM CL A	00827B106	89,476	1,980	SH		DFND	88	0	1,980	0
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	16,550	18,000	PRN		DFND	2	0	0	18,000
AFFIRM HLDGS INC	NOTE 11/1	00827BAB2	4,219,310	4,589,000	PRN		DFND	3	0	4,589,000	0
AFLAC INC	COM	001055102	116,099,150	1,044,151	SH		DFND	1	572,065	466,003	6,083
AFLAC INC	COM	001055102	90,548,588	814,359	SH		DFND	2	0	0	814,359
AFLAC INC	COM	001055102	28,035,113	252,137	SH		DFND	3	0	252,137	0
AFLAC INC	COM	001055102	1,947,826	17,518	SH		DFND	6	0	17,518	0
AFLAC INC	COM	001055102	2,279,395	20,500	SH	Call	DFND	6	0	20,500	0
AFLAC INC	COM	001055102	2,501,775	22,500	SH	Put	DFND	6	0	22,500	0
AFLAC INC	COM	001055102	353,362	3,178	SH		DFND	28	712	0	2,466
AFLAC INC	COM	001055102	56,845,109	511,243	SH		DFND	43	0	0	511,243
AFLAC INC	COM	001055102	140,655	1,265	SH		DFND	43,01	0	0	1,265
AFLAC INC	COM	001055102	561,843	5,053	SH		DFND	88	0	5,053	0
AFYA LTD	CL A COM	G01125106	1,303,368	72,692	SH		DFND	1	0	72,692	0
AFYA LTD	CL A COM	G01125106	5,594	312	SH		DFND	2	0	0	312
AFYA LTD	CL A COM	G01125106	71,810	4,005	SH		DFND	6	0	4,005	0
AG MTG INVT TR INC	COM NEW	001228501	140,327	19,223	SH		DFND	1	3,745	15,478	0
AG MTG INVT TR INC	COM NEW	001228501	14,060	1,926	SH		DFND	2	0	0	1,926
AG MTG INVT TR INC	COM NEW	001228501	48,910	6,700	SH		DFND	3	0	6,700	0
AGCO CORP	COM	001084102	15,647,847	169,038	SH		DFND	1	18,213	149,563	1,262
AGCO CORP	COM	001084102	1,092,694	11,804	SH		DFND	2	0	0	11,804
AGCO CORP	COM	001084102	1,047,152	11,312	SH		DFND	3	0	11,312	0
AGCO CORP	COM	001084102	24,253	262	SH		DFND	28	143	0	119
AGCO CORP	COM	001084102	23,722,544	256,266	SH		DFND	43	0	0	256,266
AGCO CORP	COM	001084102	10,666,841	115,230	SH		DFND	43,01	0	0	115,230
AGCO CORP	COM	001084102	50,543	546	SH		DFND	88	0	546	0
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	50	39	SH		DFND	1	0	39	0
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	5	4	SH		DFND	2	0	0	4
AGENUS INC	COM NEW	00847G804	294,200	195,482	SH		DFND	1	4,072	188,491	2,919
AGENUS INC	COM NEW	00847G804	89	59	SH		DFND	2	0	0	59
AGENUS INC	COM NEW	00847G804	7,177	4,769	SH		DFND	3	0	4,769	0

AGENUS INC	COM NEW	00847G804	62	41	SH		DFND	6	0	41	0
AGILENT TECHNOLOGIES INC	COM	00846U101	89,030,554	761,075	SH		DFND	1	455,922	301,181	3,972
AGILENT TECHNOLOGIES INC	COM	00846U101	18,603,544	159,032	SH		DFND	2	0	0	159,032
AGILENT TECHNOLOGIES INC	COM	00846U101	5,815,310	49,712	SH		DFND	3	0	49,712	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,123,125	9,601	SH		DFND	6	0	9,601	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,814,422	24,059	SH		DFND	28	23,552	0	507
AGILENT TECHNOLOGIES INC	COM	00846U101	49,101,770	419,745	SH		DFND	43	0	0	419,745
AGILENT TECHNOLOGIES INC	COM	00846U101	4,781,791	40,877	SH		DFND	43,01	0	0	40,877
AGILENT TECHNOLOGIES INC	COM	00846U101	543,489	4,646	SH		DFND	88	0	4,646	0
AGILON HEALTH INC	COM	00857U107	14,630,243	3,378,809	SH		DFND	1	53,447	3,325,362	0
AGILON HEALTH INC	COM	00857U107	9,937	2,295	SH		DFND	2	0	0	2,295
AGILON HEALTH INC	COM	00857U107	353,371	81,610	SH		DFND	3	0	81,610	0
AGILON HEALTH INC	COM	00857U107	636,319	146,956	SH		DFND	43	0	0	146,956
AGILON HEALTH INC	COM	00857U107	1,264	292	SH		DFND	43,01	0	0	292
AGILYSYS INC	COM	00847J105	5,669,219	78,153	SH		DFND	1	6,688	71,097	368
AGILYSYS INC	COM	00847J105	4,062	56	SH		DFND	2	0	0	56
AGILYSYS INC	COM	00847J105	1,166,443	16,080	SH		DFND	3	0	16,080	0
AGILYSYS INC	COM	00847J105	363	5	SH		DFND	28	5	0	0
AGILYSYS INC	COM	00847J105	5,053,209	69,661	SH		DFND	43	0	0	69,661
AGILYSYS INC	COM	00847J105	1,842,081	25,394	SH		DFND	43,01	0	0	25,394
AGIOS PHARMACEUTICALS INC	COM	00847X104	7,217,029	246,315	SH		DFND	1	12,677	233,638	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,127,930	140,885	SH		DFND	2	0	0	140,885
AGIOS PHARMACEUTICALS INC	COM	00847X104	213,304	7,280	SH		DFND	3	0	7,280	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	19,912,895	679,621	SH		DFND	43	0	0	679,621
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,801,686	61,491	SH		DFND	43,01	0	0	61,491
AGNC INVT CORP	COM	00123Q104	42,174,187	4,402,316	SH		DFND	1	78,828	4,317,547	5,941
AGNC INVT CORP	COM	00123Q104	16,396,561	1,711,541	SH		DFND	2	0	0	1,711,541
AGNC INVT CORP	COM	00123Q104	920,149	96,049	SH		DFND	3	0	96,049	0
AGNC INVT CORP	COM	00123Q104	4,790,000	500,000	SH	Call	DFND	3	0	500,000	0
AGNC INVT CORP	COM	00123Q104	45,026,000	4,700,000	SH	Put	DFND	3	0	4,700,000	0
AGNC INVT CORP	COM	00123Q104	16,286	1,700	SH		DFND	6	0	1,700	0
AGNC INVT CORP	COM	00123Q104	5,614	586	SH		DFND	28	586	0	0
AGNC INVT CORP	COM	00123Q104	30,740,448	3,208,815	SH		DFND	43	0	0	3,208,815
AGNC INVT CORP	COM	00123Q104	7,387,263	771,113	SH		DFND	43,01	0	0	771,113
AGNC INVT CORP	COM	00123Q104	122,270	12,763	SH		DFND	88	0	12,763	0
AGNICO EAGLE MINES LTD	COM	008474108	4,178,771	38,546	SH		DFND	1	28,286	8,203	2,057
AGNICO EAGLE MINES LTD	COM	008474108	183,058,261	1,688,574	SH		DFND	2	0	0	1,688,574
AGNICO EAGLE MINES LTD	COM	008474108	25,019,077	230,782	SH		DFND	3	0	230,782	0
AGNICO EAGLE MINES LTD	COM	008474108	88,502,346	816,367	SH		DFND	5	816,367	0	0
AGNICO EAGLE MINES LTD	COM	008474108	7,370,145	67,984	SH		DFND	6	0	67,984	0
AGNICO EAGLE MINES LTD	COM	008474108	50,194	463	SH		DFND	28	0	0	463
AGNICO EAGLE MINES LTD	COM	008474108	672,131,376	6,199,902	SH		DFND	43	0	0	6,199,902

AGNICO EAGLE MINES LTD	COM	008474108	3,686	34	SH	DFND	43,01	0	0	34
AGNICO EAGLE MINES LTD	COM	008474108	259,534	2,394	SH	DFND	88	0	2,394	0
AGORA INC	ADS	00851L103	1,637,490	407,336	SH	DFND	1	112	407,224	0
AGORA INC	ADS	00851L103	20,317	5,054	SH	DFND	2	0	0	5,054
AGORA INC	ADS	00851L103	3,132	779	SH	DFND	3	0	779	0
AGORA INC	ADS	00851L103	868	216	SH	DFND	6	0	216	0
AGREE RLTY CORP	COM	008492100	16,569,682	214,661	SH	DFND	1	12,559	201,342	760
AGREE RLTY CORP	COM	008492100	7,361,192	95,365	SH	DFND	2	0	0	95,365
AGREE RLTY CORP	COM	008492100	2,321,798	30,079	SH	DFND	3	0	30,079	0
AGREE RLTY CORP	COM	008492100	19,992	259	SH	DFND	6	0	259	0
AGREE RLTY CORP	COM	008492100	19,220	249	SH	DFND	28	249	0	0
AGREE RLTY CORP	COM	008492100	27,391,875	354,863	SH	DFND	43	0	0	354,863
AGREE RLTY CORP	COM	008492100	4,342,478	56,257	SH	DFND	43,01	0	0	56,257
AGREE RLTY CORP	COM	008492100	67,155	870	SH	DFND	88	0	870	0
AGRIFY CORP	COM NEW	00853E404	158	9	SH	DFND	1	0	9	0
AIM ETF PRODUCTS TRUST	US LRGCP B10 APR	00888H109	100,116	2,700	SH	DFND	1	2,700	0	0
AIM ETF PRODUCTS TRUST	US LRGCP B20 APR	00888H208	115,524	3,600	SH	DFND	1	3,600	0	0
AIM ETF PRODUCTS TRUST	ALLIANZIM US EQ	00888H497	48,088	1,997	SH	DFND	3	0	1,997	0
AIM IMMUNOTECH INC	COM	00901B105	61	503	SH	DFND	1	0	503	0
AIM IMMUNOTECH INC	COM	00901B105	0	1	SH	DFND	2	0	0	1
AINOS INC	*W EXP 07/29/202	00902F113	10	88	SH	DFND	3	0	88	0
AINOS INC	COM	00902F303	20	41	SH	DFND	1	0	41	0
AIR INDS GROUP	COM	00912N403	66	19	SH	DFND	1	0	19	0
AIR INDS GROUP	COM	00912N403	1,110	319	SH	DFND	2	0	0	319
AIR LEASE CORP	CL A	00912X302	3,182,760	65,882	SH	DFND	1	18,544	46,717	621
AIR LEASE CORP	CL A	00912X302	5,654,486	117,046	SH	DFND	2	0	0	117,046
AIR LEASE CORP	CL A	00912X302	190,390	3,941	SH	DFND	3	0	3,941	0
AIR LEASE CORP	CL A	00912X302	7,053	146	SH	DFND	28	146	0	0
AIR LEASE CORP	CL A	00912X302	30,881,829	639,243	SH	DFND	43	0	0	639,243
AIR LEASE CORP	CL A	00912X302	17,420,151	360,591	SH	DFND	43,01	0	0	360,591
AIR PRODS & CHEMS INC	COM	009158106	387,245,296	1,313,052	SH	DFND	1	1,198,961	73,416	40,675
AIR PRODS & CHEMS INC	COM	009158106	139,184,160	471,939	SH	DFND	2	0	0	471,939
AIR PRODS & CHEMS INC	COM	009158106	6,204,232	21,037	SH	DFND	3	0	21,037	0
AIR PRODS & CHEMS INC	COM	009158106	580,403	1,968	SH	DFND	6	0	1,968	0
AIR PRODS & CHEMS INC	COM	009158106	4,861,166	16,483	SH	DFND	28	15,980	0	503
AIR PRODS & CHEMS INC	COM	009158106	1,009,088,835	3,421,568	SH	DFND	43	0	0	3,421,568
AIR PRODS & CHEMS INC	COM	009158106	53,740,912	182,222	SH	DFND	43,01	0	0	182,222
AIR PRODS & CHEMS INC	COM	009158106	383,691	1,301	SH	DFND	88	0	1,301	0
AIR T INC	COM	009207101	135	8	SH	DFND	1	0	8	0
AIR TRANS SVCS GROUP INC	NOTE 3.875% 8/1	00922RAD7	9,029,646	9,065,000	PRN	DFND	3	0	9,065,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,239,108	99,782	SH	DFND	1	15,881	83,441	460
AIR TRANSPORT SERVICES GRP I	COM	00922R105	30,877	1,376	SH	DFND	2	0	0	1,376
AIR TRANSPORT SERVICES GRP I	COM	00922R105	927,602	41,337	SH	DFND	3	0	41,337	0
AIRBNB INC	COM CL A	009066101	141,892,080	1,187,779	SH	DFND	1	99,374	1,085,819	2,586
AIRBNB INC	COM CL A	009066101	15,033,126	125,842	SH	DFND	2	0	0	125,842

AIRBNB INC	COM CL A	009066101	27,816,858	232,855	SH		DFND	3	0	232,855	0
AIRBNB INC	COM CL A	009066101	20,451,552	171,200	SH	Call	DFND	3	0	171,200	0
AIRBNB INC	COM CL A	009066101	42,491,922	355,700	SH	Put	DFND	3	0	355,700	0
AIRBNB INC	COM CL A	009066101	2,106,199	17,631	SH		DFND	6	0	17,631	0
AIRBNB INC	COM CL A	009066101	31,943,604	267,400	SH	Call	DFND	6	0	267,400	0
AIRBNB INC	COM CL A	009066101	22,171,776	185,600	SH	Put	DFND	6	0	185,600	0
AIRBNB INC	COM CL A	009066101	42,050	352	SH		DFND	28	264	0	88
AIRBNB INC	COM CL A	009066101	142,864,484	1,195,919	SH		DFND	43	0	0	1,195,919
AIRBNB INC	COM CL A	009066101	3,074,423	25,736	SH		DFND	43,01	0	0	25,736
AIRBNB INC	COM CL A	009066101	269,143	2,253	SH		DFND	88	0	2,253	0
AIRBNB INC	NOTE 3/1	009066AB7	2,673	2,800	PRN		DFND	2	0	0	2,800
AIRGAIN INC	COM	00938A104	21,255	6,307	SH		DFND	1	0	6,307	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	793	172	SH		DFND	1	0	172	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	77,222	16,751	SH		DFND	3	0	16,751	0
AIRSCULPT TECHNOLOGIES INC	COM	009496100	41,439	17,747	SH		DFND	1	4,437	7,920	5,390
AIRSCULPT TECHNOLOGIES INC	COM	009496100	5,901	2,527	SH		DFND	3	0	2,527	0
AIRSHIP AI HLDGS INC	COM	008940108	31,606	8,188	SH		DFND	1	72	8,116	0
AIRSHIP AI HLDGS INC	COM	008940108	5,566	1,442	SH		DFND	3	0	1,442	0
AIRSHIP AI HLDGS INC	*W EXP 12/21/202	008940116	336	300	SH		DFND	3	0	300	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	54,002,298	670,836	SH		DFND	1	132,895	534,233	3,708
AKAMAI TECHNOLOGIES INC	COM	00971T101	34,727,700	431,400	SH	Call	DFND	1	0	431,400	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,207,500	15,000	SH	Put	DFND	1	0	15,000	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,951,497	86,354	SH		DFND	2	0	0	86,354
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,289,678	90,555	SH		DFND	3	0	90,555	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,730,911	21,502	SH		DFND	6	0	21,502	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,577,800	19,600	SH	Call	DFND	6	0	19,600	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	36,200,850	449,700	SH	Put	DFND	6	0	449,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	162,127	2,014	SH		DFND	28	1,755	0	259
AKAMAI TECHNOLOGIES INC	COM	00971T101	85,141,308	1,057,656	SH		DFND	43	0	0	1,057,656
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,734,711	83,661	SH		DFND	43,01	0	0	83,661
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,273,671	15,822	SH		DFND	88	0	15,822	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	10,552	10,600	PRN		DFND	2	0	0	10,600
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	19,798,504	19,888,000	PRN		DFND	3	0	19,888,000	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	974	1,000	PRN		DFND	2	0	0	1,000
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	2,510,656	2,579,000	PRN		DFND	3	0	2,579,000	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	3,160,650	3,327,000	PRN		DFND	3	0	3,327,000	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	4,492,550	4,729,000	PRN		DFND	43	0	0	4,729,000
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G207	186	150	SH		DFND	1	150	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	887,493	462,236	SH		DFND	1	100,864	361,260	112
AKEBIA THERAPEUTICS INC	COM	00972D105	1,292	673	SH		DFND	2	0	0	673

AKEBIA THERAPEUTICS INC	COM	00972D105	36,482	19,001	SH		DFND	3	0	19,001	0
AKERO THERAPEUTICS INC	COM	00973Y108	8,900,580	219,876	SH		DFND	1	17,243	202,455	178
AKERO THERAPEUTICS INC	COM	00973Y108	384,884	9,508	SH		DFND	2	0	0	9,508
AKERO THERAPEUTICS INC	COM	00973Y108	450,664	11,133	SH		DFND	3	0	11,133	0
AKERO THERAPEUTICS INC	COM	00973Y108	4,291	106	SH		DFND	28	106	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	782,397	19,328	SH		DFND	43	0	0	19,328
AKERO THERAPEUTICS INC	COM	00973Y108	26,312	650	SH		DFND	43,01	0	0	650
AKOYA BIOSCIENCES INC	COM	00974H104	18,517	13,322	SH		DFND	1	6,319	7,003	0
AKOYA BIOSCIENCES INC	COM	00974H104	7,120	5,122	SH		DFND	3	0	5,122	0
ALAMO GROUP INC	COM	011311107	1,365,267	7,661	SH		DFND	1	2,398	5,172	91
ALAMO GROUP INC	COM	011311107	40,275	226	SH		DFND	2	0	0	226
ALAMO GROUP INC	COM	011311107	347,153	1,948	SH		DFND	3	0	1,948	0
ALAMO GROUP INC	COM	011311107	6,772	38	SH		DFND	28	38	0	0
ALAMO GROUP INC	COM	011311107	12,357,972	69,345	SH		DFND	43	0	0	69,345
ALAMO GROUP INC	COM	011311107	9,611,935	53,936	SH		DFND	43,01	0	0	53,936
ALAMOS GOLD INC NEW	COM CL A	011532108	892,795	33,388	SH		DFND	1	1,725	31,663	0
ALAMOS GOLD INC NEW	COM CL A	011532108	8,930,598	333,979	SH		DFND	2	0	0	333,979
ALAMOS GOLD INC NEW	COM CL A	011532108	6,145,200	229,813	SH		DFND	3	0	229,813	0
ALAMOS GOLD INC NEW	COM CL A	011532108	11,442,902	427,932	SH		DFND	5	427,932	0	0
ALARM COM HLDGS INC	COM	011642105	7,136,389	128,237	SH		DFND	1	64,169	63,402	666
ALARM COM HLDGS INC	COM	011642105	1,619,192	29,096	SH		DFND	2	0	0	29,096
ALARM COM HLDGS INC	COM	011642105	816,664	14,675	SH		DFND	3	0	14,675	0
ALARM COM HLDGS INC	COM	011642105	4,842	87	SH		DFND	28	87	0	0
ALARM COM HLDGS INC	COM	011642105	5,862,894	105,353	SH		DFND	43	0	0	105,353
ALARM COM HLDGS INC	COM	011642105	5,698,393	102,397	SH		DFND	43,01	0	0	102,397
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	5,808,484	6,079,000	PRN		DFND	3	0	6,079,000	0
ALARUM TECHNOLOGIES LTD	SPONSORD ADS NEW	78643B500	49,406	7,905	SH		DFND	2	0	0	7,905
ALASKA AIR GROUP INC	COM	011659109	27,648,154	561,726	SH		DFND	1	60,663	498,657	2,406
ALASKA AIR GROUP INC	COM	011659109	8,280,969	168,244	SH		DFND	2	0	0	168,244
ALASKA AIR GROUP INC	COM	011659109	93,518	1,900	SH	Call	DFND	2	0	0	1,900
ALASKA AIR GROUP INC	COM	011659109	16,477,872	334,780	SH		DFND	3	0	334,780	0
ALASKA AIR GROUP INC	COM	011659109	1,643,948	33,400	SH	Call	DFND	3	0	33,400	0
ALASKA AIR GROUP INC	COM	011659109	13,092,520	266,000	SH	Put	DFND	3	0	266,000	0
ALASKA AIR GROUP INC	COM	011659109	329,429	6,693	SH		DFND	6	0	6,693	0
ALASKA AIR GROUP INC	COM	011659109	23,773	483	SH		DFND	28	270	0	213
ALASKA AIR GROUP INC	COM	011659109	3,062,715	62,225	SH		DFND	43	0	0	62,225
ALASKA AIR GROUP INC	COM	011659109	70,877	1,440	SH		DFND	43,01	0	0	1,440
ALASKA AIR GROUP INC	COM	011659109	61,082	1,241	SH		DFND	88	0	1,241	0
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	94	64	SH		DFND	1	51	12	1
ALAUNOS THERAPEUTICS INC	COM NEW	98973P309	37	25	SH		DFND	2	0	0	25
ALBANY INTL CORP	CL A	012348108	2,431,795	35,223	SH		DFND	1	8,004	27,208	11
ALBANY INTL CORP	CL A	012348108	101,454	1,470	SH		DFND	2	0	0	1,470
ALBANY INTL CORP	CL A	012348108	481,830	6,979	SH		DFND	3	0	6,979	0
ALBANY INTL CORP	CL A	012348108	26,995	391	SH		DFND	28	391	0	0
ALBANY INTL CORP	CL A	012348108	77,611,523	1,124,153	SH		DFND	43	0	0	1,124,153

ALBANY INTL CORP	CL A	012348108	18,234,154	264,110	SH		DFND	43,01	0	0	264,110
ALBEMARLE CORP	COM	012653101	79,538,744	1,104,398	SH		DFND	1	904,442	198,432	1,524
ALBEMARLE CORP	COM	012653101	18,769,449	260,614	SH		DFND	2	0	0	260,614
ALBEMARLE CORP	COM	012653101	668,562	9,283	SH		DFND	3	0	9,283	0
ALBEMARLE CORP	COM	012653101	1,107,740	15,381	SH		DFND	6	0	15,381	0
ALBEMARLE CORP	COM	012653101	38,171	530	SH		DFND	28	297	0	233
ALBEMARLE CORP	COM	012653101	41,039,589	569,836	SH		DFND	43	0	0	569,836
ALBEMARLE CORP	COM	012653101	2,002,588	27,806	SH		DFND	43,01	0	0	27,806
ALBEMARLE CORP	COM	012653101	192,005	2,666	SH		DFND	88	0	2,666	0
ALBEMARLE CORP	7.25% DEP SHS A	012653200	11,052	310	SH		DFND	2	0	0	310
ALBEMARLE CORP	7.25% DEP SHS A	012653200	4,799,738	134,635	SH		DFND	3	0	134,635	0
ALBEMARLE CORP	7.25% DEP SHS A	012653200	2,827,116	79,302	SH		DFND	43	0	0	79,302
ALBERTSONS COS INC	COMMON STOCK	013091103	10,675,309	485,462	SH		DFND	1	124,555	358,278	2,629
ALBERTSONS COS INC	COMMON STOCK	013091103	3,379,123	153,666	SH		DFND	2	0	0	153,666
ALBERTSONS COS INC	COMMON STOCK	013091103	6,547,918	297,768	SH		DFND	3	0	297,768	0
ALBERTSONS COS INC	COMMON STOCK	013091103	294,138	13,376	SH		DFND	6	0	13,376	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,857,767	220,908	SH		DFND	43	0	0	220,908
ALBERTSONS COS INC	COMMON STOCK	013091103	129,983	5,911	SH		DFND	88	0	5,911	0
ALCHEMY INVTS ACQUISITN CORP	*W EXP 11/30/202	G0232F133	22	200	SH		DFND	3	0	200	0
ALCOA CORP	COM	013872106	49,052,845	1,608,290	SH		DFND	1	77,910	1,508,081	22,299
ALCOA CORP	COM	013872106	7,313,629	239,791	SH		DFND	2	0	0	239,791
ALCOA CORP	COM	013872106	5,656,408	185,456	SH		DFND	3	0	185,456	0
ALCOA CORP	COM	013872106	6,548,350	214,700	SH	Call	DFND	3	0	214,700	0
ALCOA CORP	COM	013872106	5,795,000	190,000	SH	Put	DFND	3	0	190,000	0
ALCOA CORP	COM	013872106	43,981	1,442	SH		DFND	6	0	1,442	0
ALCOA CORP	COM	013872106	524,539	17,198	SH		DFND	28	344	0	16,854
ALCOA CORP	COM	013872106	8,018,389	262,898	SH		DFND	43	0	0	262,898
ALCOA CORP	COM	013872106	298,900	9,800	SH		DFND	43,01	0	0	9,800
ALCOA CORP	COM	013872106	66,642	2,185	SH		DFND	88	0	2,185	0
ALCON AG	ORD SHS	H01301128	43,231,217	455,401	SH		DFND	1	422,543	27,126	5,732
ALCON AG	ORD SHS	H01301128	9,421,164	99,243	SH		DFND	2	0	54	99,189
ALCON AG	ORD SHS	H01301128	6,607,033	69,599	SH		DFND	3	0	69,599	0
ALCON AG	ORD SHS	H01301128	4,044,018	42,600	SH	Call	DFND	3	0	42,600	0
ALCON AG	ORD SHS	H01301128	95,304,974	1,003,950	SH		DFND	6	0	1,003,950	0
ALCON AG	ORD SHS	H01301128	14,239,500	150,000	SH	Call	DFND	6	150,000	0	0
ALCON AG	ORD SHS	H01301128	575,750	6,065	SH		DFND	28	4,057	0	2,008
ALCON AG	ORD SHS	H01301128	200,270,119	2,109,661	SH		DFND	43	0	0	2,109,661
ALCON AG	ORD SHS	H01301128	11,634,146	122,555	SH		DFND	43,01	0	0	122,555
ALCON AG	ORD SHS	H01301128	2,949,855	31,074	SH		DFND	88	0	31,074	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	1,646,358	286,323	SH		DFND	1	7,845	278,178	300
ALDEYRA THERAPEUTICS INC	COM	01438T106	2,783	484	SH		DFND	2	0	0	484
ALDEYRA THERAPEUTICS INC	COM	01438T106	60,513	10,524	SH		DFND	3	0	10,524	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	585,758	101,871	SH		DFND	43	0	0	101,871
ALDEYRA THERAPEUTICS INC	COM	01438T106	53,705	9,340	SH		DFND	43,01	0	0	9,340
ALEANNA INC	COM CL A	01444V103	52,123	6,922	SH		DFND	3	0	6,922	0
ALECTOR INC	COM	014442107	178,542	145,156	SH		DFND	1	9,755	135,401	0
ALECTOR INC	COM	014442107	216,664	176,150	SH		DFND	2	0	0	176,150
ALECTOR INC	COM	014442107	20,511	16,676	SH		DFND	3	0	16,676	0

ALERUS FINL CORP	COM	01446U103	471,192	25,525	SH	DFND	1	8,610	15,687	1,228
ALERUS FINL CORP	COM	01446U103	34,760	1,883	SH	DFND	2	0	0	1,883
ALERUS FINL CORP	COM	01446U103	87,463	4,738	SH	DFND	3	0	4,738	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,223,484	71,009	SH	DFND	1	19,423	51,358	228
ALEXANDER & BALDWIN INC NEW	COM	014491104	40,732	2,364	SH	DFND	2	0	0	2,364
ALEXANDER & BALDWIN INC NEW	COM	014491104	266,893	15,490	SH	DFND	3	0	15,490	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,049	235	SH	DFND	6	0	235	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,272	364	SH	DFND	28	364	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,849,446	165,377	SH	DFND	43	0	0	165,377
ALEXANDER & BALDWIN INC NEW	COM	014491104	822,474	47,735	SH	DFND	43,01	0	0	47,735
ALEXANDERS INC	COM	014752109	663,246	3,171	SH	DFND	1	472	2,671	28
ALEXANDERS INC	COM	014752109	94,331	451	SH	DFND	3	0	451	0
ALEXANDERS INC	COM	014752109	1,464	7	SH	DFND	6	0	7	0
ALEXANDERS INC	COM	014752109	12,340	59	SH	DFND	28	0	0	59
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,754,461	202,729	SH	DFND	1	55,413	145,864	1,452
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,351,746	101,089	SH	DFND	2	0	0	101,089
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,649,626	104,309	SH	DFND	3	0	104,309	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,709	159	SH	DFND	6	0	159	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	58,836	636	SH	DFND	28	474	0	162
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	89,579,283	968,320	SH	DFND	43	0	0	968,320
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,959,990	75,235	SH	DFND	43,01	0	0	75,235
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	97,228	1,051	SH	DFND	88	0	1,051	0
ALGOMA STL GROUP INC	COM	015658107	1,816,719	335,188	SH	DFND	1	0	335,188	0
ALGOMA STL GROUP INC	COM	015658107	274,588	50,662	SH	DFND	3	0	50,662	0
ALGOMA STL GROUP INC	COM	015658107	1,180,487	217,802	SH	DFND	5	217,802	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	12,630,836	2,457,361	SH	DFND	1	185	2,457,176	0
ALGONQUIN PWR UTILS CORP	COM	015857105	6,153	1,197	SH	DFND	2	0	0	1,197
ALGONQUIN PWR UTILS CORP	COM	015857105	367,957	71,587	SH	DFND	3	0	71,587	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,503,360	876,140	SH	DFND	5	876,140	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,020,678	782,233	SH	DFND	6	0	782,233	0
ALGONQUIN PWR UTILS CORP	COM	015857105	159	31	SH	DFND	43	0	0	31
ALGONQUIN PWR UTILS CORP	COM	015857105	24,477	4,762	SH	DFND	88	0	4,762	0
ALGORHYTHM HLDGS INC	COM NEW	829322502	43	20	SH	DFND	1	0	20	0
ALGORHYTHM HLDGS INC	COM NEW	829322502	125,586	58,412	SH	DFND	3	0	58,412	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	255,725,812	1,933,947	SH	DFND	1	234,141	1,693,990	5,816
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	149,757,062	1,132,550	SH	DFND	2	0	0	1,132,550
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	161,808,661	1,223,691	SH	DFND	3	0	1,223,691	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	35,269,576	266,729	SH	DFND	6	0	266,729	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	634,440	4,798	SH		DFND	28	1,157	0	3,641
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	311,841,579	2,358,327	SH		DFND	43	0	0	2,358,327
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	44,255,794	334,688	SH		DFND	43,01	0	0	334,688
ALICO INC	COM	016230104	450,136	15,085	SH		DFND	1	9,022	3,653	2,410
ALICO INC	COM	016230104	49,952	1,674	SH		DFND	3	0	1,674	0
ALICO INC	COM	016230104	9,280	311	SH		DFND	28	0	0	311
ALIGHT INC	COM CL A	01626W101	8,737,736	1,473,480	SH		DFND	1	61,080	1,412,400	0
ALIGHT INC	COM CL A	01626W101	52,492	8,852	SH		DFND	2	0	0	8,852
ALIGHT INC	COM CL A	01626W101	580,713	97,928	SH		DFND	3	0	97,928	0
ALIGHT INC	COM CL A	01626W101	1,036,356	174,765	SH		DFND	43	0	0	174,765
ALIGHT INC	COM CL A	01626W101	1,597,518	269,396	SH		DFND	43,01	0	0	269,396
ALIGN TECHNOLOGY INC	COM	016255101	29,041,197	182,810	SH		DFND	1	57,086	123,657	2,067
ALIGN TECHNOLOGY INC	COM	016255101	560,140	3,526	SH		DFND	2	0	0	3,526
ALIGN TECHNOLOGY INC	COM	016255101	11,632,206	73,223	SH		DFND	3	0	73,223	0
ALIGN TECHNOLOGY INC	COM	016255101	6,989,840	44,000	SH	Call	DFND	3	0	44,000	0
ALIGN TECHNOLOGY INC	COM	016255101	3,304,288	20,800	SH	Put	DFND	3	0	20,800	0
ALIGN TECHNOLOGY INC	COM	016255101	11,195,500	70,474	SH		DFND	6	0	70,474	0
ALIGN TECHNOLOGY INC	COM	016255101	81,654	514	SH		DFND	28	395	0	119
ALIGN TECHNOLOGY INC	COM	016255101	18,067,942	113,735	SH		DFND	43	0	0	113,735
ALIGN TECHNOLOGY INC	COM	016255101	2,609,276	16,425	SH		DFND	43,01	0	0	16,425
ALIGN TECHNOLOGY INC	COM	016255101	891,681	5,613	SH		DFND	88	0	5,613	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	6,864,840	368,681	SH		DFND	1	17,283	351,398	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	3,177,838	170,668	SH		DFND	2	0	0	170,668
ALIGNMENT HEALTHCARE INC	COM	01625V104	749,008	40,226	SH		DFND	3	0	40,226	0
ALIGOS THERAPEUTICS INC	COM NEW	01626L204	2,351	285	SH		DFND	1	264	21	0
ALIGOS THERAPEUTICS INC	COM NEW	01626L204	1,272,298	154,218	SH		DFND	3	0	154,218	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,790,736	144,409	SH		DFND	1	12,604	131,581	224
ALKAMI TECHNOLOGY INC	COM	01644J108	1,365	52	SH		DFND	2	0	0	52
ALKAMI TECHNOLOGY INC	COM	01644J108	283,054	10,783	SH		DFND	3	0	10,783	0
ALKAMI TECHNOLOGY INC	COM	01644J108	26,250	1,000	SH	Put	DFND	6	0	1,000	0
ALKAMI TECHNOLOGY INC	COM	01644J108	2,807,989	106,971	SH		DFND	43	0	0	106,971
ALKAMI TECHNOLOGY INC	COM	01644J108	1,120,534	42,687	SH		DFND	43,01	0	0	42,687
ALKERMES PLC	SHS	G01767105	18,975,769	574,675	SH		DFND	1	113,707	458,041	2,927
ALKERMES PLC	SHS	G01767105	269,080	8,149	SH		DFND	2	0	0	8,149
ALKERMES PLC	SHS	G01767105	22,135,716	670,373	SH		DFND	3	0	670,373	0
ALKERMES PLC	SHS	G01767105	11,920	361	SH		DFND	28	361	0	0
ALKERMES PLC	SHS	G01767105	7,217,545	218,581	SH		DFND	43	0	0	218,581
ALKERMES PLC	SHS	G01767105	1,157,120	35,043	SH		DFND	43,01	0	0	35,043
ALLAKOS INC	COM	01671P100	5,345	23,543	SH		DFND	1	10,959	12,584	0
ALLAKOS INC	COM	01671P100	7,159	31,539	SH		DFND	2	0	0	31,539

ALLAKOS INC	COM	01671P100	1	6	SH		DFND	3	0	6	0
ALLARITY THERAPEUTICS INC	COM	016744500	36	38	SH		DFND	1	0	38	0
ALLBIRDS INC	CL A NEW	01675A208	296	46	SH		DFND	1	0	46	0
ALLBIRDS INC	CL A NEW	01675A208	155	24	SH		DFND	2	0	0	24
ALLBIRDS INC	CL A NEW	01675A208	122	19	SH		DFND	3	0	19	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,615,457	31,277	SH		DFND	1	25,036	6,055	186
ALLEGIANT TRAVEL CO	COM	01748X102	15,598	302	SH		DFND	2	0	0	302
ALLEGIANT TRAVEL CO	COM	01748X102	153,504	2,972	SH		DFND	3	0	2,972	0
ALLEGIANT TRAVEL CO	COM	01748X102	8,367	162	SH		DFND	28	162	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	634,520	12,285	SH		DFND	43	0	0	12,285
ALLEGIANT TRAVEL CO	COM	01748X102	47,311	916	SH		DFND	43,01	0	0	916
ALLEGION PLC	ORD SHS	G0176J109	36,439,435	279,315	SH		DFND	1	66,391	197,563	15,361
ALLEGION PLC	ORD SHS	G0176J109	2,408,395	18,461	SH		DFND	2	0	0	18,461
ALLEGION PLC	ORD SHS	G0176J109	1,996,821	15,306	SH		DFND	3	0	15,306	0
ALLEGION PLC	ORD SHS	G0176J109	23,091	177	SH		DFND	6	0	177	0
ALLEGION PLC	ORD SHS	G0176J109	33,137	254	SH		DFND	28	30	0	224
ALLEGION PLC	ORD SHS	G0176J109	48,558,256	372,208	SH		DFND	43	0	0	372,208
ALLEGION PLC	ORD SHS	G0176J109	5,957,978	45,669	SH		DFND	43,01	0	0	45,669
ALLEGION PLC	ORD SHS	G0176J109	372,855	2,858	SH		DFND	88	0	2,858	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	11,273,921	448,624	SH		DFND	1	16,695	431,929	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,041	121	SH		DFND	2	0	0	121
ALLEGRO MICROSYSTEMS INC	COM	01749D105	11,473,956	456,584	SH		DFND	3	0	456,584	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	53,401,250	2,125,000	SH	Put	DFND	3	0	2,125,000	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,921	355	SH		DFND	28	355	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,885,396	234,198	SH		DFND	43	0	0	234,198
ALLEGRO MICROSYSTEMS INC	COM	01749D105	3,853,761	153,353	SH		DFND	43,01	0	0	153,353
ALLETE INC	COM NEW	018522300	4,100,206	62,408	SH		DFND	1	35,170	27,161	77
ALLETE INC	COM NEW	018522300	1,142,839	17,395	SH		DFND	2	0	0	17,395
ALLETE INC	COM NEW	018522300	960,665	14,622	SH		DFND	3	0	14,622	0
ALLETE INC	COM NEW	018522300	305,308	4,647	SH		DFND	6	0	4,647	0
ALLETE INC	COM NEW	018522300	7,030	107	SH		DFND	28	107	0	0
ALLETE INC	COM NEW	018522300	4,825,008	73,440	SH		DFND	43	0	0	73,440
ALLETE INC	COM NEW	018522300	226,337	3,445	SH		DFND	43,01	0	0	3,445
ALLETE INC	COM NEW	018522300	436,379	6,642	SH		DFND	88	0	6,642	0
ALLIANCE ENTERTAINMENT HOLDI	COM CLASS A	01861F102	8,174	2,440	SH		DFND	3	0	2,440	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	31,412,565	1,151,487	SH		DFND	1	39,869	1,111,618	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	136,646	5,009	SH		DFND	2	0	0	5,009
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	31,618	1,159	SH		DFND	3	0	1,159	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	353,768	32,970	SH		DFND	1	32,970	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	8,761,762	816,567	SH		DFND	2	0	0	816,567
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	18,665,053	487,211	SH		DFND	1	116,772	367,939	2,500
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	32,589,046	850,667	SH		DFND	2	0	0	850,667

ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	13,868	362	SH	DFND	3	0	362	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	281,272	7,342	SH	DFND	6	0	7,342	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	3,103	81	SH	DFND	43	0	0	81
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	21,683	566	SH	DFND	88	0	566	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	627,534	57,784	SH	DFND	2	0	0	57,784
ALLIANT ENERGY CORP	COM	018802108	36,993,593	574,881	SH	DFND	1	180,423	385,353	9,105
ALLIANT ENERGY CORP	COM	018802108	37,562,392	583,720	SH	DFND	2	0	0	583,720
ALLIANT ENERGY CORP	COM	018802108	3,564,411	55,391	SH	DFND	3	0	55,391	0
ALLIANT ENERGY CORP	COM	018802108	238,159	3,701	SH	DFND	6	0	3,701	0
ALLIANT ENERGY CORP	COM	018802108	63,385	985	SH	DFND	28	973	0	12
ALLIANT ENERGY CORP	COM	018802108	102,817,851	1,597,791	SH	DFND	43	0	0	1,597,791
ALLIANT ENERGY CORP	COM	018802108	21,816,516	339,029	SH	DFND	43,01	0	0	339,029
ALLIANT ENERGY CORP	COM	018802108	25,933	403	SH	DFND	88	0	403	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	5,345,000	5,000,000	PRN	DFND	1	0	5,000,000	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	2,218,175	2,075,000	PRN	DFND	3	0	2,075,000	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	5,034,990	4,710,000	PRN	DFND	43	0	0	4,710,000
ALLIED GAMING & ENTRTNMNT IN	COM	019170109	177	174	SH	DFND	1	0	174	0
ALLIENT INC	COM	019330109	525,388	23,903	SH	DFND	1	3,651	19,925	327
ALLIENT INC	COM	019330109	62,665	2,851	SH	DFND	3	0	2,851	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	25,443,054	265,946	SH	DFND	1	72,304	193,315	327
ALLISON TRANSMISSION HLDGS I	COM	01973R101	588,274	6,149	SH	DFND	2	0	0	6,149
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,297,458	34,467	SH	DFND	3	0	34,467	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	72,518	758	SH	DFND	6	0	758	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	39,602,022	413,944	SH	DFND	43	0	0	413,944
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,451,182	109,242	SH	DFND	43,01	0	0	109,242
ALLOGENE THERAPEUTICS INC	COM	019770106	97,109	66,513	SH	DFND	1	16,651	49,862	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,667	1,142	SH	DFND	2	0	0	1,142
ALLOGENE THERAPEUTICS INC	COM	019770106	1,286,485	881,154	SH	DFND	3	0	881,154	0
ALLOT LTD	SHS	M0854Q105	1,947	341	SH	DFND	2	0	0	341
ALLOT LTD	SHS	M0854Q105	61,622	10,792	SH	DFND	3	0	10,792	0
ALLOT LTD	SHS	M0854Q105	902	158	SH	DFND	6	0	158	0
ALLOT LTD	SHS	M0854Q105	508	89	SH	DFND	88	0	89	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	61,845	12,494	SH	DFND	1	0	12,494	0
ALLSPRING GLOBAL DIVIDEND OP	COM	94987C103	4,333,330	875,420	SH	DFND	2	0	0	875,420
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	205,200	30,000	SH	DFND	1	30,000	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	228,359	33,386	SH	DFND	2	0	0	33,386
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	228,518	24,785	SH	DFND	1	24,785	0	0
ALLSPRING MULTI SECTOR INCOM	COM	94987D101	523,731	56,804	SH	DFND	2	0	0	56,804
ALLSPRING UTILITIES AND HIGH	WF UTILITIES INC	94987E109	1,378	125	SH	DFND	2	0	0	125
ALLSTATE CORP	COM	020002101	133,100,662	642,781	SH	DFND	1	463,729	168,397	10,655
ALLSTATE CORP	COM	020002101	371,414,837	1,793,668	SH	DFND	2	0	0	1,793,668

ALLSTATE CORP	COM	020002101	8,685,137	41,943	SH		DFND	3	0	41,943	0
ALLSTATE CORP	COM	020002101	345,600	1,669	SH		DFND	6	0	1,669	0
ALLSTATE CORP	COM	020002101	1,810,620	8,744	SH		DFND	28	7,850	0	894
ALLSTATE CORP	COM	020002101	835,801,197	4,036,322	SH		DFND	43	0	0	4,036,322
ALLSTATE CORP	COM	020002101	12,470,377	60,223	SH		DFND	43,01	0	0	60,223
ALLSTATE CORP	COM	020002101	504,837	2,438	SH		DFND	88	0	2,438	0
ALLURION TECHNOLOGIES INC	*W EXP 08/01/203	02008G110	0	1	SH		DFND	3	0	1	0
ALLURION TECHNOLOGIES INC	COMMON STOCK	02008G201	119	37	SH		DFND	1	0	37	0
ALLY FINL INC	COM	02005N100	33,642,397	922,468	SH		DFND	1	85,112	834,574	2,782
ALLY FINL INC	COM	02005N100	6,789,221	186,159	SH		DFND	2	0	0	186,159
ALLY FINL INC	COM	02005N100	937,206	25,698	SH		DFND	3	0	25,698	0
ALLY FINL INC	COM	02005N100	15,550,808	426,400	SH	Call	DFND	3	0	426,400	0
ALLY FINL INC	COM	02005N100	37,236	1,021	SH		DFND	6	0	1,021	0
ALLY FINL INC	COM	02005N100	45,405	1,245	SH		DFND	28	1,245	0	0
ALLY FINL INC	COM	02005N100	38,278,474	1,049,588	SH		DFND	43	0	0	1,049,588
ALLY FINL INC	COM	02005N100	3,593,900	98,544	SH		DFND	43,01	0	0	98,544
ALLY FINL INC	COM	02005N100	146,135	4,007	SH		DFND	88	0	4,007	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	240,517,615	890,740	SH		DFND	1	32,153	858,080	507
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,735,727	13,835	SH		DFND	2	0	0	13,835
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	108,008	400	SH	Call	DFND	2	0	0	400
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,095,508	37,388	SH		DFND	3	0	37,388	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,485,110	5,500	SH	Put	DFND	3	0	5,500	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,801	40	SH		DFND	6	0	40	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	44,013	163	SH		DFND	28	87	0	76
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	31,738,691	117,542	SH		DFND	43	0	0	117,542
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,156,226	4,282	SH		DFND	43,01	0	0	4,282
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	157,422	583	SH		DFND	88	0	583	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	4,606	4,000	PRN		DFND	2	0	0	4,000
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	2,066,942	1,795,000	PRN		DFND	3	0	1,795,000	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,821,044	73,252	SH		DFND	1	3,891	69,361	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,516	61	SH		DFND	2	0	0	61
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	142,398	5,728	SH		DFND	3	0	5,728	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	783,090	31,500	SH	Call	DFND	3	0	31,500	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,297,455	132,641	SH		DFND	43	0	0	132,641
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	542,047	21,804	SH		DFND	43,01	0	0	21,804
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,109,954	32,814	SH		DFND	1	1,920	30,832	62
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,006	24	SH		DFND	2	0	0	24
ALPHA METALLURGICAL RESOUR I	COM	020764106	923,468	7,373	SH		DFND	3	0	7,373	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	236,848	1,891	SH		DFND	43	0	0	1,891
ALPHA METALLURGICAL RESOUR I	COM	020764106	464,928	3,712	SH		DFND	43,01	0	0	3,712

ALPHA MODUS HLDGS INC	CL A	020952107	63	49	SH		DFND	1	0	49	0
ALPHA PRO TECH LTD	COM	020772109	28,140	5,628	SH		DFND	1	5,548	80	0
ALPHA PRO TECH LTD	COM	020772109	1,250	250	SH		DFND	2	0	0	250
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	1,933	770	SH		DFND	2	0	0	770
ALPHA TAU MEDICAL LTD	ORDINARY SHARES	M0740A108	25	10	SH		DFND	3	0	10	0
ALPHA TAU MEDICAL LTD	*W EXP 99/99/999	M0740A116	237	1,000	SH		DFND	2	0	0	1,000
ALPHA TAU MEDICAL LTD	*W EXP 99/99/999	M0740A116	11	45	SH		DFND	3	0	45	0
ALPHA TEKNOVA INC	COM	02080L102	1,131,576	218,030	SH		DFND	1	216,216	1,814	0
ALPHA TEKNOVA INC	COM	02080L102	21,502	4,143	SH		DFND	3	0	4,143	0
ALPHABET INC	CAP STK CL C	02079K107	1,962,353,474	12,560,670	SH		DFND	1	10,485,105	1,994,827	80,738
ALPHABET INC	CAP STK CL C	02079K107	1,531,054	9,800	SH	Call	DFND	1	0	9,800	0
ALPHABET INC	CAP STK CL C	02079K107	86,879,503	556,100	SH	Put	DFND	1	0	556,100	0
ALPHABET INC	CAP STK CL C	02079K107	1,539,657,444	9,855,069	SH		DFND	2	0	0	9,855,069
ALPHABET INC	CAP STK CL C	02079K107	31,246	200	SH	Call	DFND	2	0	0	200
ALPHABET INC	CAP STK CL C	02079K107	246,690,920	1,579,024	SH		DFND	3	0	1,579,024	0
ALPHABET INC	CAP STK CL C	02079K107	1,562,300	10,000	SH	Call	DFND	3	0	10,000	0
ALPHABET INC	CAP STK CL C	02079K107	1,562,300	10,000	SH	Put	DFND	3	0	10,000	0
ALPHABET INC	CAP STK CL C	02079K107	36,886,528	236,104	SH		DFND	6	0	236,104	0
ALPHABET INC	CAP STK CL C	02079K107	23,137,663	148,100	SH	Call	DFND	6	0	148,100	0
ALPHABET INC	CAP STK CL C	02079K107	43,994,368	281,600	SH	Put	DFND	6	0	281,600	0
ALPHABET INC	CAP STK CL C	02079K107	34,222,650	219,053	SH		DFND	28	196,948	0	22,105
ALPHABET INC	CAP STK CL C	02079K107	1,281,598,591	8,203,281	SH		DFND	43	0	0	8,203,281
ALPHABET INC	CAP STK CL C	02079K107	232,472,583	1,488,015	SH		DFND	43,01	0	0	1,488,015
ALPHABET INC	CAP STK CL C	02079K107	5,499,140	35,199	SH		DFND	88	0	35,199	0
ALPHABET INC	CAP STK CL A	02079K305	2,605,900,495	16,851,400	SH		DFND	1	11,110,921	5,565,383	175,096
ALPHABET INC	CAP STK CL A	02079K305	1,963,928	12,700	SH	Call	DFND	1	0	12,700	0
ALPHABET INC	CAP STK CL A	02079K305	229,052,768	1,481,200	SH	Put	DFND	1	5,400	1,475,800	0
ALPHABET INC	CAP STK CL A	02079K305	2,755,167,666	17,816,656	SH		DFND	2	0	0	17,816,656
ALPHABET INC	CAP STK CL A	02079K305	2,737,128	17,700	SH	Call	DFND	2	0	0	17,700
ALPHABET INC	CAP STK CL A	02079K305	3,773,216	24,400	SH	Put	DFND	2	0	0	24,400
ALPHABET INC	CAP STK CL A	02079K305	370,320,274	2,394,725	SH		DFND	3	0	2,394,725	0
ALPHABET INC	CAP STK CL A	02079K305	122,258,384	790,600	SH	Call	DFND	3	0	790,600	0
ALPHABET INC	CAP STK CL A	02079K305	324,403,792	2,097,800	SH	Put	DFND	3	0	2,097,800	0
ALPHABET INC	CAP STK CL A	02079K305	29,262,682	189,231	SH		DFND	6	0	189,231	0
ALPHABET INC	CAP STK CL A	02079K305	6,930,447	44,817	SH	Call	DFND	6	0	44,817	0
ALPHABET INC	CAP STK CL A	02079K305	14,891,832	96,300	SH	Put	DFND	6	0	96,300	0
ALPHABET INC	CAP STK CL A	02079K305	26,459,986	171,107	SH		DFND	28	150,744	0	20,363
ALPHABET INC	CAP STK CL A	02079K305	4,865,170,638	31,461,269	SH		DFND	43	0	0	31,461,269
ALPHABET INC	CAP STK CL A	02079K305	355,839,011	2,301,080	SH		DFND	43,01	0	0	2,301,080
ALPHABET INC	CAP STK CL A	02079K305	8,494,221	54,929	SH		DFND	88	0	54,929	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,677,392	362,662	SH		DFND	1	28,381	334,281	0
ALPHATEC HLDGS INC	COM NEW	02081G201	157,677	15,550	SH		DFND	2	0	0	15,550
ALPHATEC HLDGS INC	COM NEW	02081G201	1,822,432	179,727	SH		DFND	3	0	179,727	0
ALPHATEC HLDGS INC	COM NEW	02081G201	26,820	2,645	SH		DFND	28	2,645	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	12,852,734	1,267,528	SH		DFND	43	0	0	1,267,528
ALPHATEC HLDGS INC	COM NEW	02081G201	10,739,010	1,059,074	SH		DFND	43,01	0	0	1,059,074
ALPHATIME ACQUISITION CORP	RIGHT 03/01/2028	G0223V139	15	100	SH		DFND	3	0	100	0

ALPINE INCOME PPTY TR INC	COM	02083X103	177,634	10,624	SH		DFND	1	0	8,208	2,416
ALPINE INCOME PPTY TR INC	COM	02083X103	46,816	2,800	SH		DFND	3	0	2,800	0
ALPINE INCOME PPTY TR INC	COM	02083X103	17	1	SH		DFND	43	0	0	1
ALPS ETF TR	EQUAL SEC ETF	00162Q205	44,912,388	356,532	SH		DFND	2	0	0	356,532
ALPS ETF TR	EQUAL SEC ETF	00162Q205	7,887,486	62,614	SH		DFND	43	0	0	62,614
ALPS ETF TR	OSHS GBL INTER	00162Q361	248,042	5,691	SH		DFND	2	0	0	5,691
ALPS ETF TR	OSHS GBL INTER	00162Q361	1,451,163	33,295	SH		DFND	43	0	0	33,295
ALPS ETF TR	OSHARES EUR QLT	00162Q379	7,021,364	233,113	SH		DFND	2	0	0	233,113
ALPS ETF TR	OSHARES EUR QLT	00162Q379	1,436,242	47,684	SH		DFND	43	0	0	47,684
ALPS ETF TR	OSHARES US QUALT	00162Q387	41,512	780	SH		DFND	1	780	0	0
ALPS ETF TR	OSHARES US QUALT	00162Q387	16,139,463	303,259	SH		DFND	2	0	0	303,259
ALPS ETF TR	OSHARES US QUALT	00162Q387	4,190,862	78,746	SH		DFND	43	0	0	78,746
ALPS ETF TR	OSHARES US SMLCP	00162Q395	39,919	950	SH		DFND	1	950	0	0
ALPS ETF TR	OSHARES US SMLCP	00162Q395	7,889,003	187,744	SH		DFND	2	0	0	187,744
ALPS ETF TR	OSHARES US SMLCP	00162Q395	6,841,822	162,823	SH		DFND	43	0	0	162,823
ALPS ETF TR	ALERIAN MLP	00162Q452	5,772,612	111,140	SH		DFND	1	111,140	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	360,166,644	6,934,283	SH		DFND	2	0	0	6,934,283
ALPS ETF TR	ALERIAN MLP	00162Q452	10,081,814	194,105	SH		DFND	3	0	194,105	0
ALPS ETF TR	ALERIAN MLP	00162Q452	60,199,810	1,159,026	SH		DFND	43	0	0	1,159,026
ALPS ETF TR	CLEAN ENERGY	00162Q460	219,344	9,570	SH		DFND	1	9,570	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	39,927	1,742	SH		DFND	2	0	0	1,742
ALPS ETF TR	CLEAN ENERGY	00162Q460	492,849	21,503	SH		DFND	43	0	0	21,503
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	4,360,842	100,321	SH		DFND	2	0	0	100,321
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	1,381,650	31,784	SH		DFND	43	0	0	31,784
ALPS ETF TR	ACTIVE EQTY OPPT	00162Q510	27,844	500	SH		DFND	1	500	0	0
ALPS ETF TR	MED BREAKTHGH	00162Q593	3,256,344	114,186	SH		DFND	2	0	0	114,186
ALPS ETF TR	MED BREAKTHGH	00162Q593	727,605	25,513	SH		DFND	43	0	0	25,513
ALPS ETF TR	EM SECT DIV DG	00162Q668	17,094	814	SH		DFND	2	0	0	814
ALPS ETF TR	EM SECT DIV DG	00162Q668	1,351,539	64,359	SH		DFND	43	0	0	64,359
ALPS ETF TR	ALERIAN ENERGY	00162Q676	115,580	3,527	SH		DFND	1	3,527	0	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	3,493,779	106,615	SH		DFND	2	0	0	106,615
ALPS ETF TR	ALERIAN ENERGY	00162Q676	3,677,187	112,212	SH		DFND	43	0	0	112,212
ALPS ETF TR	INTL SEC DV DOG	00162Q718	1,323,080	41,800	SH		DFND	2	0	0	41,800
ALPS ETF TR	INTL SEC DV DOG	00162Q718	8,433,639	266,432	SH		DFND	43	0	0	266,432
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,382,709	19,912	SH		DFND	1	19,912	0	0
ALPS ETF TR	BARRONS 400 ETF	00162Q726	277,764	4,000	SH	Put	DFND	1	4,000	0	0
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,178,650	16,973	SH		DFND	2	0	0	16,973
ALPS ETF TR	BARRONS 400 ETF	00162Q726	162,078	2,334	SH		DFND	43	0	0	2,334
ALPS ETF TR	RIVRFRNT STR INC	00162Q783	40,443	1,751	SH		DFND	1	1,751	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	33,582	578	SH		DFND	1	578	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	52,749,535	907,909	SH		DFND	2	0	0	907,909
ALPS ETF TR	SECTR DIV DOGS	00162Q858	30,762,614	529,477	SH		DFND	43	0	0	529,477
ALSET INC	COM NEW	02115D208	38	38	SH		DFND	1	0	38	0
ALT5 SIGMA CORP	COM	47089W104	466	120	SH		DFND	1	0	120	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	742,933	158,408	SH		DFND	1	9,034	149,374	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	23,708	5,055	SH		DFND	3	0	5,055	0
ALTI GLOBAL INC	CL A	02157E106	53,026	17,443	SH		DFND	1	7,906	9,537	0

ALTI GLOBAL INC	CL A	02157E106	22,806	7,502	SH		DFND	3	0	7,502	0
ALTICE USA INC	CL A	02156K103	2,062,439	775,353	SH		DFND	1	0	775,353	0
ALTICE USA INC	CL A	02156K103	3,320	1,248	SH		DFND	2	0	0	1,248
ALTICE USA INC	CL A	02156K103	804,179	302,323	SH		DFND	3	0	302,323	0
ALTIMMUNE INC	COM NEW	02155H200	1,260,200	252,040	SH		DFND	1	16,108	235,932	0
ALTIMMUNE INC	COM NEW	02155H200	13,055	2,611	SH		DFND	2	0	0	2,611
ALTIMMUNE INC	COM NEW	02155H200	128,095	25,619	SH		DFND	3	0	25,619	0
ALTIMMUNE INC	COM NEW	02155H200	1,410	282	SH		DFND	28	282	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	105	154	SH		DFND	1	0	154	0
ALTO INGREDIENTS INC	COM	021513106	325,086	285,163	SH		DFND	1	0	285,163	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	16,496	7,637	SH		DFND	1	1,910	5,727	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	9,117	4,221	SH		DFND	3	0	4,221	0
ALTRIA GROUP INC	COM	02209S103	180,743,136	3,011,382	SH		DFND	1	2,010,368	978,925	22,089
ALTRIA GROUP INC	COM	02209S103	257,688,979	4,293,385	SH		DFND	2	0	0	4,293,385
ALTRIA GROUP INC	COM	02209S103	20,118,284	335,193	SH		DFND	3	0	335,193	0
ALTRIA GROUP INC	COM	02209S103	3,704,795	61,726	SH		DFND	6	0	61,726	0
ALTRIA GROUP INC	COM	02209S103	6,002,000	100,000	SH	Call	DFND	6	0	100,000	0
ALTRIA GROUP INC	COM	02209S103	4,201,400	70,000	SH	Put	DFND	6	0	70,000	0
ALTRIA GROUP INC	COM	02209S103	843,881	14,060	SH		DFND	28	11,163	0	2,897
ALTRIA GROUP INC	COM	02209S103	251,333,030	4,187,488	SH		DFND	43	0	0	4,187,488
ALTRIA GROUP INC	COM	02209S103	11,784,627	196,345	SH		DFND	43,01	0	0	196,345
ALTRIA GROUP INC	COM	02209S103	80,547	1,342	SH		DFND	88	0	1,342	0
ALTSHARES TRUST	MERGER ARBITRAGE	02210T108	723,339	25,614	SH		DFND	3	0	25,614	0
ALTUS POWER INC	COM CL A	02217A102	222,958	45,042	SH		DFND	1	24,824	20,218	0
ALTUS POWER INC	COM CL A	02217A102	15,152	3,061	SH		DFND	3	0	3,061	0
ALTUS POWER INC	COM CL A	02217A102	2,361	477	SH		DFND	28	477	0	0
ALUMIS INC	COM	022307102	50,016	8,146	SH		DFND	1	1,137	7,009	0
ALUMIS INC	COM	022307102	95,121	15,492	SH		DFND	3	0	15,492	0
ALVOTECH	ORDINARY SHARES	L01800108	50,555	5,228	SH		DFND	1	0	5,228	0
ALVOTECH	*W EXP 99/99/999	L01800116	302	200	SH		DFND	3	0	200	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	689,997	1,107,539	SH		DFND	1	6,932	1,100,607	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	62	100	SH		DFND	2	0	0	100
ALX ONCOLOGY HLDGS INC	COM	00166B105	214,399	344,139	SH		DFND	3	0	344,139	0
ALZAMEND NEURO INC	COM NEW	02262M506	44	46	SH		DFND	1	0	46	0
ALZAMEND NEURO INC	COM NEW	02262M506	95	100	SH		DFND	2	0	0	100
AMALGAMATED FINANCIAL CORP	COM	022671101	2,843,260	98,896	SH		DFND	1	3,936	94,960	0
AMALGAMATED FINANCIAL CORP	COM	022671101	151,484	5,269	SH		DFND	3	0	5,269	0
AMALGAMATED FINANCIAL CORP	COM	022671101	29,900	1,040	SH		DFND	43	0	0	1,040
AMALGAMATED FINANCIAL CORP	COM	022671101	80,759	2,809	SH		DFND	43,01	0	0	2,809
AMARIN CORP PLC	SPONS ADR NEW	023111206	3,281	7,324	SH		DFND	1	1,000	6,324	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	4,231	9,444	SH		DFND	2	0	0	9,444
A-MARK PRECIOUS METALS INC	COM	00181T107	1,171,612	46,181	SH		DFND	1	2,883	43,298	0
A-MARK PRECIOUS METALS INC	COM	00181T107	41,277	1,627	SH		DFND	2	0	0	1,627
A-MARK PRECIOUS METALS INC	COM	00181T107	100,338	3,955	SH		DFND	3	0	3,955	0
AMAZE HOLDINGS INC	COM	35804X101	94	180	SH		DFND	1	0	180	0

AMAZON COM INC	COM	023135106	3,959,019,122	20,808,468	SH		DFND	1	13,866,575	6,675,016	266,877
AMAZON COM INC	COM	023135106	68,988,276	362,600	SH	Call	DFND	1	0	362,600	0
AMAZON COM INC	COM	023135106	467,735,184	2,458,400	SH	Put	DFND	1	16,400	2,442,000	0
AMAZON COM INC	COM	023135106	4,301,009,392	22,605,957	SH		DFND	2	0	0	22,605,957
AMAZON COM INC	COM	023135106	11,910,276	62,600	SH	Call	DFND	2	0	0	62,600
AMAZON COM INC	COM	023135106	4,414,032	23,200	SH	Put	DFND	2	0	0	23,200
AMAZON COM INC	COM	023135106	281,042,940	1,477,152	SH		DFND	3	0	1,477,152	0
AMAZON COM INC	COM	023135106	379,054,998	1,992,300	SH	Call	DFND	3	0	1,992,300	0
AMAZON COM INC	COM	023135106	581,320,404	3,055,400	SH	Put	DFND	3	0	3,055,400	0
AMAZON COM INC	COM	023135106	62,036,937	326,064	SH		DFND	6	0	326,064	0
AMAZON COM INC	COM	023135106	47,040,834	247,245	SH	Call	DFND	6	0	247,245	0
AMAZON COM INC	COM	023135106	48,307,014	253,900	SH	Put	DFND	6	0	253,900	0
AMAZON COM INC	COM	023135106	30,638,519	161,035	SH		DFND	28	127,050	0	33,985
AMAZON COM INC	COM	023135106	6,275,861,755	32,985,713	SH		DFND	43	0	0	32,985,713
AMAZON COM INC	COM	023135106	619,851,098	3,257,916	SH		DFND	43,01	0	0	3,257,916
AMAZON COM INC	COM	023135106	25,003,779	131,419	SH		DFND	88	0	131,419	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,066,232	121,855	SH		DFND	1	84,557	37,298	0
AMBAC FINL GROUP INC	COM NEW	023139884	486,194	55,565	SH		DFND	3	0	55,565	0
AMBAC FINL GROUP INC	COM NEW	023139884	54,408	6,218	SH		DFND	6	0	6,218	0
AMBARELLA INC	SHS	G037AX101	10,437,536	207,382	SH		DFND	1	6,658	200,404	320
AMBARELLA INC	SHS	G037AX101	25,769	512	SH		DFND	2	0	0	512
AMBARELLA INC	SHS	G037AX101	456,896	9,078	SH		DFND	3	0	9,078	0
AMBARELLA INC	SHS	G037AX101	151	3	SH		DFND	6	0	3	0
AMBARELLA INC	SHS	G037AX101	11,727	233	SH		DFND	28	233	0	0
AMBARELLA INC	SHS	G037AX101	10,394,454	206,526	SH		DFND	43	0	0	206,526
AMBARELLA INC	SHS	G037AX101	7,640,044	151,799	SH		DFND	43,01	0	0	151,799
AMBER INTL HLDG LTD	SPON ADS NEW	45113Y203	5,547	463	SH		DFND	1	463	0	0
AMBEV SA	SPONSORED ADR	02319V103	10,379,122	4,454,559	SH		DFND	1	15,915	4,426,585	12,059
AMBEV SA	SPONSORED ADR	02319V103	4,309,157	1,849,423	SH		DFND	2	0	0	1,849,423
AMBEV SA	SPONSORED ADR	02319V103	28,799,557	12,360,325	SH		DFND	6	0	12,360,325	0
AMBEV SA	SPONSORED ADR	02319V103	14,385,182	6,173,898	SH		DFND	43	0	0	6,173,898
AMBEV SA	SPONSORED ADR	02319V103	437,287	187,677	SH		DFND	43,01	0	0	187,677
AMC ENTMT HLDGS INC	CL A NEW	00165C302	15,842,184	5,519,925	SH		DFND	1	12,528	5,507,397	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	1,208	421	SH		DFND	2	0	0	421
AMC ENTMT HLDGS INC	CL A NEW	00165C302	9,839,588	3,428,428	SH		DFND	3	0	3,428,428	0
AMC NETWORKS INC	CL A	00164V103	95,322	13,855	SH		DFND	1	3,658	9,840	357
AMC NETWORKS INC	CL A	00164V103	6,171	897	SH		DFND	2	0	0	897
AMC NETWORKS INC	CL A	00164V103	515,209	74,885	SH		DFND	3	0	74,885	0
AMCON DISTRG CO	COM NEW	02341Q205	117	1	SH		DFND	1	0	1	0
AMCOR PLC	ORD	G0250X107	15,870,073	1,636,090	SH		DFND	1	691,389	938,506	6,195
AMCOR PLC	ORD	G0250X107	7,013,623	723,054	SH		DFND	2	0	0	723,054
AMCOR PLC	ORD	G0250X107	7,275,805	750,083	SH		DFND	3	0	750,083	0
AMCOR PLC	ORD	G0250X107	628,046	64,747	SH		DFND	6	0	64,747	0
AMCOR PLC	ORD	G0250X107	30,254	3,119	SH		DFND	28	912	0	2,207
AMCOR PLC	ORD	G0250X107	28,726,870	2,961,533	SH		DFND	43	0	0	2,961,533
AMCOR PLC	ORD	G0250X107	1,117,275	115,183	SH		DFND	43,01	0	0	115,183
AMCOR PLC	ORD	G0250X107	73,458	7,573	SH		DFND	88	0	7,573	0
AMDOCS LTD	SHS	G02602103	27,399,126	299,444	SH		DFND	1	21,405	277,696	343
AMDOCS LTD	SHS	G02602103	26,353,464	288,016	SH		DFND	2	0	0	288,016
AMDOCS LTD	SHS	G02602103	4,251,182	46,461	SH		DFND	3	0	46,461	0

AMDOCS LTD	SHS	G02602103	6,339,212	69,281	SH	DFND	6	0	69,281	0
AMDOCS LTD	SHS	G02602103	29,738	325	SH	DFND	28	266	0	59
AMDOCS LTD	SHS	G02602103	32,547,648	355,712	SH	DFND	43	0	0	355,712
AMDOCS LTD	SHS	G02602103	17,200,079	187,979	SH	DFND	43,01	0	0	187,979
AMDOCS LTD	SHS	G02602103	9,974	109	SH	DFND	88	0	109	0
AMEDISYS INC	COM	023436108	51,104,156	551,702	SH	DFND	1	4,051	546,815	836
AMEDISYS INC	COM	023436108	85,405	922	SH	DFND	2	0	0	922
AMEDISYS INC	COM	023436108	4,950,332	53,442	SH	DFND	3	0	53,442	0
AMEDISYS INC	COM	023436108	10,930	118	SH	DFND	28	118	0	0
AMENTUM HOLDINGS INC	COM	023939101	13,442,210	738,583	SH	DFND	1	216,770	519,956	1,857
AMENTUM HOLDINGS INC	COM	023939101	1,550,240	85,178	SH	DFND	2	0	0	85,178
AMENTUM HOLDINGS INC	COM	023939101	456,110	25,061	SH	DFND	3	0	25,061	0
AMENTUM HOLDINGS INC	COM	023939101	946	52	SH	DFND	6	0	52	0
AMENTUM HOLDINGS INC	COM	023939101	34,107	1,874	SH	DFND	28	1,627	0	247
AMENTUM HOLDINGS INC	COM	023939101	1,586,640	87,178	SH	DFND	43	0	0	87,178
AMENTUM HOLDINGS INC	COM	023939101	556,101	30,555	SH	DFND	43,01	0	0	30,555
AMENTUM HOLDINGS INC	COM	023939101	1,037	57	SH	DFND	88	0	57	0
AMER SPORTS INC	COM SHS	G0260P102	24,003,193	897,987	SH	DFND	1	3,745	891,018	3,224
AMER SPORTS INC	COM SHS	G0260P102	5,216,654	195,161	SH	DFND	2	0	0	195,161
AMER SPORTS INC	COM SHS	G0260P102	8,604,815	321,916	SH	DFND	3	0	321,916	0
AMER SPORTS INC	COM SHS	G0260P102	23,576	882	SH	DFND	6	0	882	0
AMER STATES WTR CO	COM	029899101	8,948,670	113,735	SH	DFND	1	10,823	102,781	131
AMER STATES WTR CO	COM	029899101	1,145,735	14,562	SH	DFND	2	0	0	14,562
AMER STATES WTR CO	COM	029899101	974,058	12,380	SH	DFND	3	0	12,380	0
AMER STATES WTR CO	COM	029899101	15,972	203	SH	DFND	28	203	0	0
AMER STATES WTR CO	COM	029899101	4,542,196	57,730	SH	DFND	43	0	0	57,730
AMER STATES WTR CO	COM	029899101	30,843	392	SH	DFND	43,01	0	0	392
AMERANT BANCORP INC	CL A	023576101	901,948	43,699	SH	DFND	1	9,595	34,104	0
AMERANT BANCORP INC	CL A	023576101	174,305	8,445	SH	DFND	3	0	8,445	0
AMEREN CORP	COM	023608102	121,312,215	1,208,289	SH	DFND	1	308,006	898,263	2,020
AMEREN CORP	COM	023608102	43,088,129	429,165	SH	DFND	2	0	0	429,165
AMEREN CORP	COM	023608102	15,251,061	151,903	SH	DFND	3	0	151,903	0
AMEREN CORP	COM	023608102	35,441	353	SH	DFND	6	0	353	0
AMEREN CORP	COM	023608102	101,404	1,010	SH	DFND	28	907	0	103
AMEREN CORP	COM	023608102	39,897,354	397,384	SH	DFND	43	0	0	397,384
AMEREN CORP	COM	023608102	25,500,998	253,994	SH	DFND	43,01	0	0	253,994
AMEREN CORP	COM	023608102	15,763	157	SH	DFND	88	0	157	0
AMERESCO INC	CL A	02361E108	828,398	68,576	SH	DFND	1	4,698	63,878	0
AMERESCO INC	CL A	02361E108	19,002	1,573	SH	DFND	2	0	0	1,573
AMERESCO INC	CL A	02361E108	138,546	11,469	SH	DFND	3	0	11,469	0
AMERESCO INC	CL A	02361E108	1,607	133	SH	DFND	28	133	0	0
AMERESCO INC	CL A	02361E108	552,310	45,721	SH	DFND	43	0	0	45,721
AMERESCO INC	CL A	02361E108	190,127	15,739	SH	DFND	43,01	0	0	15,739
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	20,325,883	1,429,387	SH	DFND	1	89,463	1,338,404	1,520
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,639,166	115,272	SH	DFND	2	0	0	115,272

AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,644,316	256,281	SH		DFND	3	0	256,281	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	86,958,229	6,115,206	SH		DFND	6	0	6,115,206	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,825	269	SH		DFND	28	196	0	73
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,910,813	134,375	SH		DFND	43	0	0	134,375
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	9,958,000	9,958,000	PRN		DFND	3	0	9,958,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,158,861	678,565	SH		DFND	1	163,598	512,821	2,146
AMERICAN AIRLS GROUP INC	COM	02376R102	540,807	51,261	SH		DFND	2	0	0	51,261
AMERICAN AIRLS GROUP INC	COM	02376R102	1,171,008	110,996	SH		DFND	3	0	110,996	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17,967,705	1,703,100	SH	Call	DFND	3	0	1,703,100	0
AMERICAN AIRLS GROUP INC	COM	02376R102	91,846,190	8,705,800	SH	Put	DFND	3	0	8,705,800	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,446,416	137,101	SH		DFND	6	0	137,101	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,582,500	150,000	SH	Call	DFND	6	0	150,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17,313	1,641	SH		DFND	28	501	0	1,140
AMERICAN AIRLS GROUP INC	COM	02376R102	63,458	6,015	SH		DFND	88	0	6,015	0
AMERICAN ASSETS TR INC	COM	024013104	1,803,859	89,566	SH		DFND	1	17,358	71,180	1,028
AMERICAN ASSETS TR INC	COM	024013104	4,330	215	SH		DFND	2	0	0	215
AMERICAN ASSETS TR INC	COM	024013104	291,224	14,460	SH		DFND	3	0	14,460	0
AMERICAN ASSETS TR INC	COM	024013104	3,343	166	SH		DFND	6	0	166	0
AMERICAN ASSETS TR INC	COM	024013104	4,793	238	SH		DFND	28	238	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	532,768	130,901	SH		DFND	1	33,808	92,152	4,941
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	252,824	62,119	SH		DFND	2	0	0	62,119
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,807,060	443,995	SH		DFND	3	0	443,995	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,849	700	SH	Call	DFND	3	0	700	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	448,119	110,103	SH		DFND	43	0	0	110,103
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	468,005	114,989	SH		DFND	43,01	0	0	114,989
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	955	927	SH		DFND	1	0	927	0
AMERICAN BEACON SELECT FUNDS	GLG NATURAL RESO	02368W408	2,144,160	72,000	SH		DFND	3	0	72,000	0
AMERICAN CENTY ETF TR	DIVERSIFID CRP	025072109	13,695	293	SH		DFND	2	0	0	293
AMERICAN CENTY ETF TR	AVANTIS ALL INT	025072174	23,324	400	SH	Call	DFND	6	0	400	0
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	85,228	1,402	SH		DFND	2	0	0	1,402
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	605,651	9,963	SH		DFND	43	0	0	9,963
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	30,799,720	328,811	SH		DFND	2	0	0	328,811
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	10,785,164	115,140	SH		DFND	43	0	0	115,140
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	8,703,513	133,469	SH		DFND	1	133,469	0	0
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	52,165,522	799,962	SH		DFND	2	0	0	799,962

AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	34,107,112	523,035	SH	DFND	43	0	0	523,035
AMERICAN CENTY ETF TR	EMERGING MKT VAL	025072372	9,951	211	SH	DFND	1	211	0	0
AMERICAN CENTY ETF TR	EMERGING MKT VAL	025072372	251,410	5,331	SH	DFND	3	0	5,331	0
AMERICAN CENTY ETF TR	EMERGING MKT VAL	025072372	2,169	46	SH	DFND	43	0	0	46
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	12,772,594	246,480	SH	DFND	2	0	0	246,480
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	5,183,866	100,036	SH	DFND	43	0	0	100,036
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	20,078,368	333,694	SH	DFND	1	333,694	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	34,315,671	570,312	SH	DFND	2	0	0	570,312
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	2,005,586	33,332	SH	DFND	3	0	33,332	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	12,696,472	211,010	SH	DFND	43	0	0	211,010
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	7,889,851	131,126	SH	DFND	43,01	0	0	131,126
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	33,619,500	507,311	SH	DFND	1	507,311	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	67,595,365	1,019,999	SH	DFND	2	0	0	1,019,999
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	7,336,685	110,709	SH	DFND	43	0	0	110,709
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	17,291,566	260,926	SH	DFND	43,01	0	0	260,926
AMERICAN CENTY ETF TR	LARGE CAP EQUITY	025072752	50,346	769	SH	DFND	2	0	0	769
AMERICAN CENTY ETF TR	LARGE CAP EQUITY	025072752	446,374	6,818	SH	DFND	3	0	6,818	0
AMERICAN CENTY ETF TR	LARGE CAP EQUITY	025072752	61,673	942	SH	DFND	43	0	0	942
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	3,494	50	SH	DFND	1	50	0	0
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	1,012,007	14,480	SH	DFND	2	0	0	14,480
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	1,361,667	19,483	SH	DFND	43	0	0	19,483
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	41,565	596	SH	DFND	1	489	0	107
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	5,046,023	72,355	SH	DFND	2	0	0	72,355
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	2,532,817	36,318	SH	DFND	43	0	0	36,318
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	25,805	284	SH	DFND	1	59	225	0
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	19,898	219	SH	DFND	2	0	0	219
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	245,685	2,704	SH	DFND	43	0	0	2,704
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	12,549,080	143,961	SH	DFND	1	143,882	0	79
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	135,161,363	1,550,549	SH	DFND	2	0	0	1,550,549
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	5,604,334	64,292	SH	DFND	3	0	64,292	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	54,894,872	629,745	SH	DFND	43	0	0	629,745
AMERICAN CENTY ETF TR	US EQT ETF	025072885	450,999	4,882	SH	DFND	1	4,882	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	35,077,489	379,709	SH	DFND	2	0	0	379,709
AMERICAN CENTY ETF TR	US EQT ETF	025072885	5,515,456	59,704	SH	DFND	3	0	59,704	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	24,221,482	262,194	SH	DFND	43	0	0	262,194

AMERICAN COASTAL INS CORP	COM	910710102	143,781	12,427	SH		DFND	1	3,447	8,980	0
AMERICAN COASTAL INS CORP	COM	910710102	55,432	4,791	SH		DFND	3	0	4,791	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	9,308,213	801,051	SH		DFND	1	43,848	756,679	524
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	891,511	76,722	SH		DFND	2	0	0	76,722
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,758,838	323,480	SH		DFND	3	0	323,480	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	15,106,000	1,300,000	SH	Put	DFND	3	0	1,300,000	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,869	333	SH		DFND	28	333	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	780,364	67,157	SH		DFND	43	0	0	67,157
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	5,113	440	SH		DFND	43,01	0	0	440
AMERICAN ELEC PWR CO INC	COM	025537101	140,702,171	1,287,656	SH		DFND	1	1,054,349	207,050	26,257
AMERICAN ELEC PWR CO INC	COM	025537101	168,863,295	1,545,377	SH		DFND	2	0	0	1,545,377
AMERICAN ELEC PWR CO INC	COM	025537101	11,087,518	101,469	SH		DFND	3	0	101,469	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,802,596	34,800	SH	Call	DFND	3	0	34,800	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,560,703	14,283	SH		DFND	6	0	14,283	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,573,488	14,400	SH	Call	DFND	6	0	14,400	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,365,875	12,500	SH	Put	DFND	6	0	12,500	0
AMERICAN ELEC PWR CO INC	COM	025537101	660,209	6,042	SH		DFND	28	4,568	0	1,474
AMERICAN ELEC PWR CO INC	COM	025537101	163,935,049	1,500,275	SH		DFND	43	0	0	1,500,275
AMERICAN ELEC PWR CO INC	COM	025537101	64,854,149	593,522	SH		DFND	43,01	0	0	593,522
AMERICAN ELEC PWR CO INC	COM	025537101	33,546	307	SH		DFND	88	0	307	0
AMERICAN EXPRESS CO	COM	025816109	365,312,307	1,357,786	SH		DFND	1	1,163,135	178,562	16,089
AMERICAN EXPRESS CO	COM	025816109	444,703,735	1,652,867	SH		DFND	2	0	0	1,652,867
AMERICAN EXPRESS CO	COM	025816109	24,583,637	91,372	SH		DFND	3	0	91,372	0
AMERICAN EXPRESS CO	COM	025816109	23,730,210	88,200	SH	Call	DFND	3	0	88,200	0
AMERICAN EXPRESS CO	COM	025816109	3,390,030	12,600	SH	Put	DFND	3	0	12,600	0
AMERICAN EXPRESS CO	COM	025816109	4,554,209	16,927	SH		DFND	6	0	16,927	0
AMERICAN EXPRESS CO	COM	025816109	7,210,540	26,800	SH	Call	DFND	6	0	26,800	0
AMERICAN EXPRESS CO	COM	025816109	13,909,885	51,700	SH	Put	DFND	6	0	51,700	0
AMERICAN EXPRESS CO	COM	025816109	4,549,905	16,911	SH		DFND	28	14,244	0	2,667
AMERICAN EXPRESS CO	COM	025816109	950,284,869	3,532,001	SH		DFND	43	0	0	3,532,001
AMERICAN EXPRESS CO	COM	025816109	46,100,103	171,344	SH		DFND	43,01	0	0	171,344
AMERICAN EXPRESS CO	COM	025816109	1,755,282	6,524	SH		DFND	88	0	6,524	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,490,434	95,100	SH		DFND	1	21,167	73,391	542
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,149,380	31,593	SH		DFND	2	0	0	31,593
AMERICAN FINL GROUP INC OHIO	COM	025932104	787,515	5,996	SH		DFND	3	0	5,996	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,051	8	SH		DFND	6	0	8	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	24,692	188	SH		DFND	28	188	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,262,120	78,134	SH		DFND	43	0	0	78,134
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,505,156	11,460	SH		DFND	43,01	0	0	11,460

AMERICAN FINL GROUP INC OHIO	COM	025932104	123,854	943	SH		DFND	88	0	943	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	4,575,451	151,005	SH		DFND	1	4,415	146,590	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	15,321,881	505,673	SH		DFND	2	0	0	505,673
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,695,982	55,973	SH		DFND	3	0	55,973	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	10,111,716	333,720	SH		DFND	43	0	0	333,720
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	877,549	28,962	SH		DFND	43,01	0	0	28,962
AMERICAN HOMES 4 RENT	CL A	02665T306	11,677,618	308,850	SH		DFND	1	38,198	269,431	1,221
AMERICAN HOMES 4 RENT	CL A	02665T306	7,512,599	198,693	SH		DFND	2	0	0	198,693
AMERICAN HOMES 4 RENT	CL A	02665T306	16,035,939	424,119	SH		DFND	3	0	424,119	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,647	70	SH		DFND	6	0	70	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,354,870	353,210	SH		DFND	43	0	0	353,210
AMERICAN HOMES 4 RENT	CL A	02665T306	843,239	22,302	SH		DFND	43,01	0	0	22,302
AMERICAN HOMES 4 RENT	CL A	02665T306	188,558	4,987	SH		DFND	88	0	4,987	0
AMERICAN INTL GROUP INC	COM NEW	026874784	144,014,284	1,656,479	SH		DFND	1	279,184	1,308,512	68,783
AMERICAN INTL GROUP INC	COM NEW	026874784	48,196,424	554,364	SH		DFND	2	0	0	554,364
AMERICAN INTL GROUP INC	COM NEW	026874784	17,881,558	205,677	SH		DFND	3	0	205,677	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,321,108	38,200	SH	Call	DFND	3	0	38,200	0
AMERICAN INTL GROUP INC	COM NEW	026874784	6,364,008	73,200	SH	Put	DFND	3	0	73,200	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,415,058	62,285	SH		DFND	6	0	62,285	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,902,656	102,400	SH	Call	DFND	6	0	102,400	0
AMERICAN INTL GROUP INC	COM NEW	026874784	9,685,116	111,400	SH	Put	DFND	6	0	111,400	0
AMERICAN INTL GROUP INC	COM NEW	026874784	366,539	4,216	SH		DFND	28	1,551	0	2,665
AMERICAN INTL GROUP INC	COM NEW	026874784	328,972,962	3,783,908	SH		DFND	43	0	0	3,783,908
AMERICAN INTL GROUP INC	COM NEW	026874784	7,254,187	83,439	SH		DFND	43,01	0	0	83,439
AMERICAN INTL GROUP INC	COM NEW	026874784	475,823	5,473	SH		DFND	88	0	5,473	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	7,673	631	SH		DFND	1	0	631	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	3,040	250	SH		DFND	2	0	0	250
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	73	6	SH		DFND	3	0	6	0
AMERICAN PUB ED INC	COM	02913V103	18,477,367	827,839	SH		DFND	1	2,793	825,046	0
AMERICAN PUB ED INC	COM	02913V103	4,464	200	SH		DFND	2	0	0	200
AMERICAN PUB ED INC	COM	02913V103	3,102,480	139,000	SH		DFND	3	0	139,000	0
AMERICAN PUB ED INC	COM	02913V103	45	2	SH		DFND	6	0	2	0
AMERICAN REBEL HLDGS INC	COM NEW	02919L604	1	1	SH		DFND	1	0	1	0
AMERICAN RES CORP	CL A	02927U208	208	445	SH		DFND	1	0	445	0
AMERICAN RLTY INVS INC	COM	029174109	36,343	3,319	SH		DFND	1	1,474	1,845	0
AMERICAN RLTY INVS INC	COM	029174109	3,493	319	SH		DFND	3	0	319	0

AMERICAN SHARED HOSPITAL SVC	COM	029595105	95	34	SH		DFND	1	0	34	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	537	48	SH		DFND	1	31	17	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	414	37	SH		DFND	2	0	0	37
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	797,253	43,950	SH		DFND	1	6,243	37,707	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	59,916	3,303	SH		DFND	2	0	0	3,303
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	103,053	5,681	SH		DFND	3	0	5,681	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	47,164	2,600	SH	Call	DFND	6	0	2,600	0
AMERICAN TOWER CORP NEW	COM	03027X100	179,281,518	823,904	SH		DFND	1	511,148	307,171	5,585
AMERICAN TOWER CORP NEW	COM	03027X100	310,493,654	1,426,901	SH		DFND	2	0	0	1,426,901
AMERICAN TOWER CORP NEW	COM	03027X100	22,585,357	103,793	SH		DFND	3	0	103,793	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,039,104	41,540	SH		DFND	6	0	41,540	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,506,240	29,900	SH	Call	DFND	6	0	29,900	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,723,840	30,900	SH	Put	DFND	6	0	30,900	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,269,478	5,834	SH		DFND	28	4,654	0	1,180
AMERICAN TOWER CORP NEW	COM	03027X100	378,922,330	1,741,371	SH		DFND	43	0	0	1,741,371
AMERICAN TOWER CORP NEW	COM	03027X100	16,608,320	76,325	SH		DFND	43,01	0	0	76,325
AMERICAN TOWER CORP NEW	COM	03027X100	4,196,851	19,287	SH		DFND	88	0	19,287	0
AMERICAN VANGUARD CORP	COM	030371108	249,273	56,653	SH		DFND	1	4,382	51,590	681
AMERICAN VANGUARD CORP	COM	030371108	356	81	SH		DFND	2	0	0	81
AMERICAN VANGUARD CORP	COM	030371108	24,292	5,521	SH		DFND	3	0	5,521	0
AMERICAN WELL CORP	COM CL A NEW	03044L204	4,224	536	SH		DFND	1	0	536	0
AMERICAN WELL CORP	COM CL A NEW	03044L204	922	117	SH		DFND	2	0	0	117
AMERICAN WELL CORP	COM CL A NEW	03044L204	4,334	550	SH		DFND	3	0	550	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	3,383,489	57,513	SH		DFND	1	2,963	54,475	75
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,883	100	SH		DFND	2	0	0	100
AMERICAN WOODMARK CORPORATIO	COM	030506109	596,007	10,131	SH		DFND	3	0	10,131	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	4,530	77	SH		DFND	28	77	0	0
AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	03040WBE4	793,317	777,000	PRN		DFND	3	0	777,000	0
AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	03040WBE4	4,865,065	4,765,000	PRN		DFND	43	0	0	4,765,000
AMERICAN WTR WKS CO INC NEW	COM	030420103	173,313,135	1,174,845	SH		DFND	1	981,063	193,005	777
AMERICAN WTR WKS CO INC NEW	COM	030420103	47,607,841	322,721	SH		DFND	2	0	0	322,721
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,375,672	70,334	SH		DFND	3	0	70,334	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,455,623	43,761	SH		DFND	6	0	43,761	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,012,473	40,757	SH		DFND	28	40,609	0	148

AMERICAN WTR WKS CO INC NEW	COM	030420103	138,870,312	941,366	SH	DFND	43	0	0	941,366
AMERICAN WTR WKS CO INC NEW	COM	030420103	23,530,473	159,507	SH	DFND	43,01	0	0	159,507
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,993,181	20,290	SH	DFND	88	0	20,290	0
AMERICAS CAR-MART INC	COM	03062T105	497,247	10,955	SH	DFND	1	2,093	8,862	0
AMERICAS CAR-MART INC	COM	03062T105	1,952	43	SH	DFND	2	0	0	43
AMERICAS CAR-MART INC	COM	03062T105	121,600	2,679	SH	DFND	3	0	2,679	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	19,449	36,906	SH	DFND	3	0	36,906	0
AMERICAS GOLD AND SILVER COR	COM	03062D100	1,168,342	2,216,967	SH	DFND	5	2,216,967	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	7,215,216	336,217	SH	DFND	1	27,244	306,988	1,985
AMERICOLD REALTY TRUST INC	COM	03064D108	7,821,357	364,462	SH	DFND	2	0	0	364,462
AMERICOLD REALTY TRUST INC	COM	03064D108	997,332	46,474	SH	DFND	3	0	46,474	0
AMERICOLD REALTY TRUST INC	COM	03064D108	71,655	3,339	SH	DFND	6	0	3,339	0
AMERICOLD REALTY TRUST INC	COM	03064D108	2,232	104	SH	DFND	28	104	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	17,813,603	830,084	SH	DFND	43	0	0	830,084
AMERICOLD REALTY TRUST INC	COM	03064D108	3,951,580	184,137	SH	DFND	43,01	0	0	184,137
AMERIPRISE FINL INC	COM	03076C106	114,230,112	235,959	SH	DFND	1	172,132	61,580	2,247
AMERIPRISE FINL INC	COM	03076C106	29,537,547	61,014	SH	DFND	2	0	0	61,014
AMERIPRISE FINL INC	COM	03076C106	8,621,515	17,809	SH	DFND	3	0	17,809	0
AMERIPRISE FINL INC	COM	03076C106	279,816	578	SH	DFND	6	0	578	0
AMERIPRISE FINL INC	COM	03076C106	575,607	1,189	SH	DFND	28	902	0	287
AMERIPRISE FINL INC	COM	03076C106	191,917,180	396,433	SH	DFND	43	0	0	396,433
AMERIPRISE FINL INC	COM	03076C106	16,362,434	33,799	SH	DFND	43,01	0	0	33,799
AMERIPRISE FINL INC	COM	03076C106	528,648	1,092	SH	DFND	88	0	1,092	0
AMERIS BANCORP	COM	03076K108	9,742,686	169,232	SH	DFND	1	42,657	126,575	0
AMERIS BANCORP	COM	03076K108	195,522	3,396	SH	DFND	2	0	0	3,396
AMERIS BANCORP	COM	03076K108	205,582	3,571	SH	DFND	3	0	3,571	0
AMERIS BANCORP	COM	03076K108	19,919	346	SH	DFND	28	346	0	0
AMERIS BANCORP	COM	03076K108	7,713,056	133,977	SH	DFND	43	0	0	133,977
AMERIS BANCORP	COM	03076K108	2,432,620	42,255	SH	DFND	43,01	0	0	42,255
AMERISAFE INC	COM	03071H100	1,363,725	25,951	SH	DFND	1	20,837	5,114	0
AMERISAFE INC	COM	03071H100	1,918	37	SH	DFND	2	0	0	37
AMERISAFE INC	COM	03071H100	210,620	4,008	SH	DFND	3	0	4,008	0
AMERISAFE INC	COM	03071H100	33,369	635	SH	DFND	28	635	0	0
AMERISAFE INC	COM	03071H100	15,418,485	293,406	SH	DFND	43	0	0	293,406
AMERISAFE INC	COM	03071H100	11,292,627	214,893	SH	DFND	43,01	0	0	214,893
AMERISERV FINL INC	COM	03074A102	311	128	SH	DFND	1	0	128	0
AMES NATL CORP	COM	031001100	94,591	5,399	SH	DFND	1	2,867	2,532	0
AMES NATL CORP	COM	031001100	788	45	SH	DFND	2	0	0	45
AMES NATL CORP	COM	031001100	34,322	1,959	SH	DFND	3	0	1,959	0
AMESITE INC	COM NEW	031094204	65	27	SH	DFND	1	0	27	0
AMESITE INC	COM NEW	031094204	404	167	SH	DFND	2	0	0	167
AMETEK INC	COM	031100100	38,005,758	220,784	SH	DFND	1	98,530	109,590	12,664
AMETEK INC	COM	031100100	43,460,839	252,474	SH	DFND	2	0	0	252,474

AMETEK INC	COM	031100100	7,306,310	42,444	SH		DFND	3	0	42,444	0
AMETEK INC	COM	031100100	2,100,108	12,200	SH	Call	DFND	3	0	12,200	0
AMETEK INC	COM	031100100	4,578,924	26,600	SH	Put	DFND	3	0	26,600	0
AMETEK INC	COM	031100100	159,746	928	SH		DFND	6	0	928	0
AMETEK INC	COM	031100100	227,397	1,321	SH		DFND	28	547	0	774
AMETEK INC	COM	031100100	158,204,062	919,043	SH		DFND	43	0	0	919,043
AMETEK INC	COM	031100100	22,809,411	132,505	SH		DFND	43,01	0	0	132,505
AMETEK INC	COM	031100100	261,136	1,517	SH		DFND	88	0	1,517	0
AMGEN INC	COM	031162100	827,855,956	2,657,217	SH		DFND	1	1,121,671	1,523,591	11,955
AMGEN INC	COM	031162100	163,563,750	525,000	SH	Put	DFND	1	0	525,000	0
AMGEN INC	COM	031162100	407,745,802	1,308,765	SH		DFND	2	0	0	1,308,765
AMGEN INC	COM	031162100	65,583,144	210,506	SH		DFND	3	0	210,506	0
AMGEN INC	COM	031162100	6,822,945	21,900	SH	Call	DFND	3	0	21,900	0
AMGEN INC	COM	031162100	6,231,000	20,000	SH	Put	DFND	3	0	20,000	0
AMGEN INC	COM	031162100	26,805,762	86,040	SH		DFND	6	0	86,040	0
AMGEN INC	COM	031162100	11,620,815	37,300	SH	Call	DFND	6	0	37,300	0
AMGEN INC	COM	031162100	18,069,900	58,000	SH	Put	DFND	6	0	58,000	0
AMGEN INC	COM	031162100	2,741,017	8,798	SH		DFND	28	7,506	0	1,292
AMGEN INC	COM	031162100	244,834,995	785,861	SH		DFND	43	0	0	785,861
AMGEN INC	COM	031162100	26,156,492	83,956	SH		DFND	43,01	0	0	83,956
AMGEN INC	COM	031162100	2,365,599	7,593	SH		DFND	88	0	7,593	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,766,346	584,111	SH		DFND	1	230,170	338,437	15,504
AMICUS THERAPEUTICS INC	COM	03152W109	504,587	61,837	SH		DFND	2	0	0	61,837
AMICUS THERAPEUTICS INC	COM	03152W109	11,580,207	1,419,143	SH		DFND	3	0	1,419,143	0
AMICUS THERAPEUTICS INC	COM	03152W109	612,000	75,000	SH	Call	DFND	3	0	75,000	0
AMICUS THERAPEUTICS INC	COM	03152W109	19,764	2,422	SH		DFND	28	2,422	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	16,118,783	1,975,341	SH		DFND	43	0	0	1,975,341
AMICUS THERAPEUTICS INC	COM	03152W109	12,703,692	1,556,825	SH		DFND	43,01	0	0	1,556,825
AMKOR TECHNOLOGY INC	COM	031652100	4,589,064	254,101	SH		DFND	1	64,774	189,110	217
AMKOR TECHNOLOGY INC	COM	031652100	10,096	559	SH		DFND	2	0	0	559
AMKOR TECHNOLOGY INC	COM	031652100	3,840,278	212,640	SH		DFND	3	0	212,640	0
AMKOR TECHNOLOGY INC	COM	031652100	21,672,000	1,200,000	SH	Put	DFND	3	0	1,200,000	0
AMKOR TECHNOLOGY INC	COM	031652100	49,123	2,720	SH		DFND	6	0	2,720	0
AMKOR TECHNOLOGY INC	COM	031652100	763,938	42,300	SH	Put	DFND	6	0	42,300	0
AMKOR TECHNOLOGY INC	COM	031652100	836,774	46,333	SH		DFND	43	0	0	46,333
AMKOR TECHNOLOGY INC	COM	031652100	652,761	36,144	SH		DFND	43,01	0	0	36,144
AMMO INC	COM	00175J107	72,969	52,876	SH		DFND	1	14,792	38,084	0
AMMO INC	COM	00175J107	166,198	120,433	SH		DFND	2	0	0	120,433
AMMO INC	COM	00175J107	27,324	19,800	SH		DFND	3	0	19,800	0
AMN HEALTHCARE SVCS INC	COM	001744101	19,748,392	807,375	SH		DFND	1	11,627	794,703	1,045
AMN HEALTHCARE SVCS INC	COM	001744101	34,293	1,402	SH		DFND	2	0	0	1,402
AMN HEALTHCARE SVCS INC	COM	001744101	352,836	14,425	SH		DFND	3	0	14,425	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,810	74	SH		DFND	6	0	74	0

AMN HEALTHCARE SVCS INC	COM	001744101	9,686	396	SH	DFND	28	396	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	391	16	SH	DFND	43	0	0	16
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,350,904	519,201	SH	DFND	1	22,532	496,469	200
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	94,015	11,219	SH	DFND	2	0	0	11,219
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	58,090	6,932	SH	DFND	3	0	6,932	0
AMPCO-PITTSBURG CORP	COM	032037103	2,456	1,132	SH	DFND	1	1,000	132	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,134,524	39,135	SH	DFND	1	15,450	23,319	366
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	165,881	5,722	SH	DFND	2	0	0	5,722
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	234,297	8,082	SH	DFND	3	0	8,082	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	6,639	229	SH	DFND	28	229	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	508,919	17,555	SH	DFND	43	0	0	17,555
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,042,683	35,967	SH	DFND	43,01	0	0	35,967
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	3,548	4,000	PRN	DFND	2	0	0	4,000
AMPHENOL CORP NEW	CL A	032095101	119,837,521	1,827,070	SH	DFND	1	1,288,265	520,717	18,088
AMPHENOL CORP NEW	CL A	032095101	255,918,259	3,901,788	SH	DFND	2	0	0	3,901,788
AMPHENOL CORP NEW	CL A	032095101	14,828,587	226,080	SH	DFND	3	0	226,080	0
AMPHENOL CORP NEW	CL A	032095101	504,846	7,697	SH	DFND	6	0	7,697	0
AMPHENOL CORP NEW	CL A	032095101	724,704	11,049	SH	DFND	28	9,451	0	1,598
AMPHENOL CORP NEW	CL A	032095101	1,271,634,717	19,387,631	SH	DFND	43	0	0	19,387,631
AMPHENOL CORP NEW	CL A	032095101	4,742,157	72,300	SH	DFND	43,01	0	0	72,300
AMPHENOL CORP NEW	CL A	032095101	548,660	8,365	SH	DFND	88	0	8,365	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	259,526	69,392	SH	DFND	1	4,739	64,653	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	19	5	SH	DFND	2	0	0	5
AMPLIFY ENERGY CORP NEW	COM	03212B103	14,646	3,916	SH	DFND	3	0	3,916	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	820,452	13,641	SH	DFND	3	0	13,641	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	71,348	1,750	SH	DFND	1	1,750	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	502,842	12,334	SH	DFND	2	0	0	12,334
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	3,816,806	93,618	SH	DFND	43	0	0	93,618
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	12,266	629	SH	DFND	1	629	0	0
AMPLIFY ETF TR	SEYMOUR CANB ETF	032108482	34	2	SH	DFND	3	0	2	0
AMPLIFY ETF TR	AMPLIFY BLUESTAR	032108599	2,442	50	SH	DFND	1	50	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	657,054	17,816	SH	DFND	1	2,000	15,816	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	6,454	175	SH	DFND	2	0	0	175
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	208,151	5,644	SH	DFND	3	0	5,644	0
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	378,023	31,190	SH	DFND	1	31,190	0	0
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	62,721	5,175	SH	DFND	2	0	0	5,175
AMPLIFY ETF TR	AMPLIFY JUNIOR S	032108649	1,017,922	83,987	SH	DFND	43	0	0	83,987
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	31,926	600	SH	DFND	1	600	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	809,042	11,268	SH	DFND	1	10,748	520	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	10,488,978	146,086	SH	DFND	2	0	0	146,086
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	138,287	1,926	SH	DFND	3	0	1,926	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	145,036	2,020	SH	DFND	43	0	0	2,020
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	835	100	SH	DFND	1	100	0	0

AMPLIFY ETF TR	HIGH INCOME	032108847	614,440	53,851	SH		DFND	3	0	53,851	0
AMPLITECH GROUP INC	COM NEW	03211Q200	217	140	SH		DFND	1	0	140	0
AMPLITECH GROUP INC	COM NEW	03211Q200	7,750	5,000	SH		DFND	2	0	0	5,000
AMPLITUDE INC	COM CL A	03213A104	1,659,462	162,852	SH		DFND	1	16,636	146,216	0
AMPLITUDE INC	COM CL A	03213A104	1,000,862	98,220	SH		DFND	2	0	0	98,220
AMPLITUDE INC	COM CL A	03213A104	198,746	19,504	SH		DFND	3	0	19,504	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	223,769	83,496	SH		DFND	1	740	82,756	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	1,763	658	SH		DFND	3	0	658	0
AMREP CORP	COM	032159105	521	26	SH		DFND	1	0	26	0
AMREP CORP	COM	032159105	60	3	SH		DFND	2	0	0	3
AMTD IDEA GROUP	SPON ADS	00180G304	157	145	SH		DFND	3	0	145	0
AMTECH SYS INC	COM PAR $0.01N	032332504	493	102	SH		DFND	1	0	102	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	2,037,305	575,510	SH		DFND	1	0	575,510	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	757,316	213,931	SH		DFND	2	0	0	213,931
AMYLYX PHARMACEUTICALS INC	COM	03237H101	17,392	4,913	SH		DFND	3	0	4,913	0
AN2 THERAPEUTICS INC	COM	037326105	524,257	385,483	SH		DFND	1	0	385,483	0
ANALOG DEVICES INC	COM	032654105	336,939,144	1,670,745	SH		DFND	1	859,919	804,226	6,600
ANALOG DEVICES INC	COM	032654105	95,912,571	475,592	SH		DFND	2	0	0	475,592
ANALOG DEVICES INC	COM	032654105	50,563,307	250,723	SH		DFND	3	0	250,723	0
ANALOG DEVICES INC	COM	032654105	8,712,144	43,200	SH	Call	DFND	3	0	43,200	0
ANALOG DEVICES INC	COM	032654105	14,197,568	70,400	SH	Put	DFND	3	0	70,400	0
ANALOG DEVICES INC	COM	032654105	14,760,631	73,192	SH		DFND	6	0	73,192	0
ANALOG DEVICES INC	COM	032654105	11,918,697	59,100	SH	Call	DFND	6	0	59,100	0
ANALOG DEVICES INC	COM	032654105	9,236,486	45,800	SH	Put	DFND	6	0	45,800	0
ANALOG DEVICES INC	COM	032654105	3,686,729	18,281	SH		DFND	28	17,809	0	472
ANALOG DEVICES INC	COM	032654105	535,848,080	2,657,054	SH		DFND	43	0	0	2,657,054
ANALOG DEVICES INC	COM	032654105	136,628,602	677,486	SH		DFND	43,01	0	0	677,486
ANALOG DEVICES INC	COM	032654105	121,002	600	SH		DFND	88	0	600	0
ANAPTYSBIO INC	COM	032724106	17,264,849	928,717	SH		DFND	1	7,149	921,368	200
ANAPTYSBIO INC	COM	032724106	3,999,025	215,117	SH		DFND	3	0	215,117	0
ANAPTYSBIO INC	COM	032724106	2,324	125	SH		DFND	28	125	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,652,096	192,552	SH		DFND	1	38,087	154,465	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	18,027	2,101	SH		DFND	2	0	0	2,101
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	609,789	71,071	SH		DFND	3	0	71,071	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	479,622	55,900	SH	Put	DFND	3	0	55,900	0
ANDERSONS INC	COM	034164103	1,970,701	45,905	SH		DFND	1	12,096	33,510	299
ANDERSONS INC	COM	034164103	39,324	916	SH		DFND	2	0	0	916
ANDERSONS INC	COM	034164103	1,351,393	31,479	SH		DFND	3	0	31,479	0
ANDERSONS INC	COM	034164103	10,046	234	SH		DFND	28	234	0	0
ANDERSONS INC	COM	034164103	86	2	SH		DFND	43	0	0	2
ANEBULO PHARMACEUTICALS INC	COM	034569103	274	211	SH		DFND	1	0	211	0
ANEBULO PHARMACEUTICALS INC	COM	034569103	4,208	3,237	SH		DFND	3	0	3,237	0
ANGEL OAK FUNDS TRUST	MORTGAGE BACKED	03463K737	492,156	56,700	SH		DFND	1	56,700	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	34,603	3,631	SH		DFND	1	0	3,631	0

ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	1,186	124	SH		DFND	2	0	0	124
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	30,401	3,190	SH		DFND	3	0	3,190	0
ANGI INC	CL A NEW	00183L201	282,388	18,325	SH		DFND	1	245	18,080	0
ANGI INC	CL A NEW	00183L201	40,497	2,628	SH		DFND	3	0	2,628	0
ANGIODYNAMICS INC	COM	03475V101	238,544	25,404	SH		DFND	1	7,625	13,356	4,423
ANGIODYNAMICS INC	COM	03475V101	85,468	9,102	SH		DFND	3	0	9,102	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	9,418,420	253,729	SH		DFND	00	253,729	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	4,095,932	110,343	SH		DFND	1	23,050	86,400	893
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	601,198	16,196	SH		DFND	2	0	15	16,181
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,306,624	35,200	SH		DFND	3	0	35,200	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	2,784,000	75,000	SH	Put	DFND	3	0	75,000	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	2,689,827	72,463	SH		DFND	6	0	72,463	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	132,704	3,575	SH		DFND	28	393	0	3,182
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	174,427	4,699	SH		DFND	88	0	4,699	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	18,304,990	297,352	SH		DFND	1	89,967	201,982	5,403
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8,780,796	142,638	SH		DFND	2	0	0	142,638
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,765,787	28,684	SH		DFND	3	0	28,684	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	50,171,400	815,000	SH		DFND	6	0	815,000	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	145,959	2,371	SH		DFND	28	550	0	1,821
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	80,552,307	1,308,517	SH		DFND	43	0	0	1,308,517
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,693,480	108,731	SH		DFND	43,01	0	0	108,731
ANI PHARMACEUTICALS INC	COM	00182C103	9,084,445	135,690	SH		DFND	1	6,620	127,994	1,076
ANI PHARMACEUTICALS INC	COM	00182C103	37,492	560	SH		DFND	2	0	0	560
ANI PHARMACEUTICALS INC	COM	00182C103	264,319	3,948	SH		DFND	3	0	3,948	0
ANI PHARMACEUTICALS INC	COM	00182C103	670	10	SH		DFND	28	10	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	22,830	341	SH		DFND	43	0	0	341
ANIKA THERAPEUTICS INC	COM	035255108	81,778	5,441	SH		DFND	1	2,006	3,435	0
ANIKA THERAPEUTICS INC	COM	035255108	9,018	600	SH		DFND	2	0	0	600
ANIKA THERAPEUTICS INC	COM	035255108	407,163	27,090	SH		DFND	3	0	27,090	0
ANIXA BIOSCIENCES INC	COM	03528H109	601,346	210,261	SH		DFND	1	210,000	261	0
ANIXA BIOSCIENCES INC	COM	03528H109	23	8	SH		DFND	2	0	0	8
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	11,673,924	574,787	SH		DFND	1	90,926	477,856	6,005
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	10,448,183	514,435	SH		DFND	2	0	0	514,435
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,946,514	145,077	SH		DFND	3	0	145,077	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,979,595	97,469	SH		DFND	6	0	97,469	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,706	84	SH		DFND	28	0	0	84
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,240,437	110,312	SH		DFND	43	0	0	110,312

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	7,101,980	349,679	SH		DFND	43,01	0	0	349,679
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,103,584	54,337	SH		DFND	88	0	54,337	0
ANNEXON INC	COM	03589W102	1,944,350	1,007,435	SH		DFND	1	18,632	988,803	0
ANNEXON INC	COM	03589W102	20,748	10,750	SH		DFND	2	0	0	10,750
ANNEXON INC	COM	03589W102	39,640	20,539	SH		DFND	3	0	20,539	0
ANNOVIS BIO INC	COM	03615A108	204	136	SH		DFND	1	0	136	0
ANSYS INC	COM	03662Q105	24,964,239	78,861	SH		DFND	1	32,028	46,428	405
ANSYS INC	COM	03662Q105	3,647,578	11,523	SH		DFND	2	0	0	11,523
ANSYS INC	COM	03662Q105	42,742,564	135,022	SH		DFND	3	0	135,022	0
ANSYS INC	COM	03662Q105	5,475,538	17,297	SH		DFND	6	0	17,297	0
ANSYS INC	COM	03662Q105	18,044	57	SH		DFND	28	53	0	4
ANSYS INC	COM	03662Q105	214,212,986	676,690	SH		DFND	43	0	0	676,690
ANSYS INC	COM	03662Q105	15,726,701	49,680	SH		DFND	43,01	0	0	49,680
ANSYS INC	COM	03662Q105	9,625,323	30,406	SH		DFND	88	0	30,406	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	13,919	3,824	SH		DFND	1	0	3,824	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	12,241	3,363	SH		DFND	3	0	3,363	0
ANTERIX INC	COM	03676C100	5,318,493	145,314	SH		DFND	1	3,681	141,480	153
ANTERIX INC	COM	03676C100	146,803	4,011	SH		DFND	3	0	4,011	0
ANTERIX INC	COM	03676C100	2,416	66	SH		DFND	28	66	0	0
ANTERIX INC	COM	03676C100	578,902	15,817	SH		DFND	43	0	0	15,817
ANTERIX INC	COM	03676C100	44,615	1,219	SH		DFND	43,01	0	0	1,219
ANTERO MIDSTREAM CORP	COM	03676B102	7,042,482	391,249	SH		DFND	1	140,747	247,442	3,060
ANTERO MIDSTREAM CORP	COM	03676B102	2,894,724	160,818	SH		DFND	2	0	0	160,818
ANTERO MIDSTREAM CORP	COM	03676B102	3,871,602	215,089	SH		DFND	3	0	215,089	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,700,000	150,000	SH	Call	DFND	3	0	150,000	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,260,000	70,000	SH	Put	DFND	3	0	70,000	0
ANTERO MIDSTREAM CORP	COM	03676B102	303,030	16,835	SH		DFND	43	0	0	16,835
ANTERO MIDSTREAM CORP	COM	03676B102	53,226	2,957	SH		DFND	88	0	2,957	0
ANTERO RESOURCES CORP	COM	03674X106	49,595,049	1,226,386	SH		DFND	1	42,385	1,181,889	2,112
ANTERO RESOURCES CORP	COM	03674X106	2,724,402	67,369	SH		DFND	2	0	0	67,369
ANTERO RESOURCES CORP	COM	03674X106	8,198,806	202,740	SH		DFND	3	0	202,740	0
ANTERO RESOURCES CORP	COM	03674X106	4,808,316	118,900	SH	Call	DFND	3	0	118,900	0
ANTERO RESOURCES CORP	COM	03674X106	20,341	503	SH		DFND	28	503	0	0
ANTERO RESOURCES CORP	COM	03674X106	6,759,465	167,148	SH		DFND	43	0	0	167,148
ANTERO RESOURCES CORP	COM	03674X106	2,282,353	56,438	SH		DFND	43,01	0	0	56,438
ANTERO RESOURCES CORP	COM	03674X106	99,806	2,468	SH		DFND	88	0	2,468	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	601,119	180,516	SH		DFND	1	22,235	158,281	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	97	29	SH		DFND	2	0	0	29
ANYWHERE REAL ESTATE INC	COM	75605Y106	451,708	135,648	SH		DFND	3	0	135,648	0
AON PLC	SHS CL A	G0403H108	141,397,986	354,301	SH		DFND	1	184,216	163,066	7,019

AON PLC	SHS CL A	G0403H108	14,601,263	36,586	SH		DFND	2	0	0	36,586
AON PLC	SHS CL A	G0403H108	123,492,813	309,436	SH		DFND	3	0	309,436	0
AON PLC	SHS CL A	G0403H108	6,664,803	16,700	SH	Call	DFND	3	0	16,700	0
AON PLC	SHS CL A	G0403H108	33,683,196	84,400	SH	Put	DFND	3	0	84,400	0
AON PLC	SHS CL A	G0403H108	1,103,484	2,765	SH		DFND	6	0	2,765	0
AON PLC	SHS CL A	G0403H108	1,376,461	3,449	SH		DFND	28	426	0	3,023
AON PLC	SHS CL A	G0403H108	412,971,148	1,034,782	SH		DFND	43	0	0	1,034,782
AON PLC	SHS CL A	G0403H108	50,851,250	127,418	SH		DFND	43,01	0	0	127,418
AON PLC	SHS CL A	G0403H108	415,852	1,042	SH		DFND	88	0	1,042	0
APA CORPORATION	COM	03743Q108	16,741,211	796,442	SH		DFND	1	237,288	552,440	6,714
APA CORPORATION	COM	03743Q108	12,663,511	602,451	SH		DFND	2	0	0	602,451
APA CORPORATION	COM	03743Q108	1,482,015	70,505	SH		DFND	3	0	70,505	0
APA CORPORATION	COM	03743Q108	1,568,092	74,600	SH	Call	DFND	3	0	74,600	0
APA CORPORATION	COM	03743Q108	97,680	4,647	SH		DFND	6	0	4,647	0
APA CORPORATION	COM	03743Q108	5,654	269	SH		DFND	28	24	0	245
APA CORPORATION	COM	03743Q108	7,578,656	360,545	SH		DFND	43	0	0	360,545
APA CORPORATION	COM	03743Q108	2,133,572	101,502	SH		DFND	43,01	0	0	101,502
APA CORPORATION	COM	03743Q108	67,369	3,205	SH		DFND	88	0	3,205	0
APARTMENT INVT & MGMT CO	CL A	03748R747	963,802	109,523	SH		DFND	1	65,766	40,004	3,753
APARTMENT INVT & MGMT CO	CL A	03748R747	6,398	727	SH		DFND	2	0	0	727
APARTMENT INVT & MGMT CO	CL A	03748R747	272,175	30,929	SH		DFND	3	0	30,929	0
APARTMENT INVT & MGMT CO	CL A	03748R747	4,347	494	SH		DFND	6	0	494	0
APARTMENT INVT & MGMT CO	CL A	03748R747	857,622	97,457	SH		DFND	43	0	0	97,457
APARTMENT INVT & MGMT CO	CL A	03748R747	78,971	8,974	SH		DFND	43,01	0	0	8,974
APELLIS PHARMACEUTICALS INC	COM	03753U106	22,123,911	1,011,610	SH		DFND	1	76,496	934,453	661
APELLIS PHARMACEUTICALS INC	COM	03753U106	463,504	21,194	SH		DFND	2	0	0	21,194
APELLIS PHARMACEUTICALS INC	COM	03753U106	43,242,807	1,977,266	SH		DFND	3	0	1,977,266	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,318	106	SH		DFND	28	106	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	527,986	24,142	SH		DFND	43	0	0	24,142
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,123,971	97,118	SH		DFND	43,01	0	0	97,118
API GROUP CORP	COM STK	00187Y100	9,804,177	274,166	SH		DFND	1	60,727	212,880	559
API GROUP CORP	COM STK	00187Y100	3,830,432	107,115	SH		DFND	2	0	0	107,115
API GROUP CORP	COM STK	00187Y100	940,846	26,310	SH		DFND	3	0	26,310	0
API GROUP CORP	COM STK	00187Y100	65,620	1,835	SH		DFND	6	0	1,835	0
API GROUP CORP	COM STK	00187Y100	9,369	262	SH		DFND	28	262	0	0
API GROUP CORP	COM STK	00187Y100	42,337,766	1,183,942	SH		DFND	43	0	0	1,183,942
API GROUP CORP	COM STK	00187Y100	11,638,700	325,467	SH		DFND	43,01	0	0	325,467
APOGEE ENTERPRISES INC	COM	037598109	761,063	16,427	SH		DFND	1	6,318	9,504	605
APOGEE ENTERPRISES INC	COM	037598109	29,218	631	SH		DFND	2	0	0	631
APOGEE ENTERPRISES INC	COM	037598109	517,506	11,170	SH		DFND	3	0	11,170	0
APOGEE THERAPEUTICS INC	COM	03770N101	9,896,776	264,903	SH		DFND	1	7,138	257,765	0
APOGEE THERAPEUTICS INC	COM	03770N101	262,230	7,019	SH		DFND	2	0	0	7,019
APOGEE THERAPEUTICS INC	COM	03770N101	5,584,535	149,479	SH		DFND	3	0	149,479	0

APOGEE THERAPEUTICS INC	COM	03770N101	63,512	1,700	SH	Put	DFND	6	0	1,700	0
APOGEE THERAPEUTICS INC	COM	03770N101	163,674	4,381	SH		DFND	43	0	0	4,381
APOGEE THERAPEUTICS INC	COM	03770N101	3,661	98	SH		DFND	43,01	0	0	98
APOLLO COML REAL EST FIN INC	COM	03762U105	2,926,277	305,776	SH		DFND	1	30,366	274,575	835
APOLLO COML REAL EST FIN INC	COM	03762U105	390,512	40,806	SH		DFND	2	0	0	40,806
APOLLO COML REAL EST FIN INC	COM	03762U105	339,955	35,523	SH		DFND	3	0	35,523	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,144	433	SH		DFND	6	0	433	0
APOLLO COML REAL EST FIN INC	COM	03762U105	8,278	865	SH		DFND	28	865	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	77	8	SH		DFND	43	0	0	8
APOLLO GLOBAL MGMT INC	COM	03769M106	107,469,279	784,791	SH		DFND	1	501,181	281,111	2,499
APOLLO GLOBAL MGMT INC	COM	03769M106	4,792,900	35,000	SH	Put	DFND	1	0	35,000	0
APOLLO GLOBAL MGMT INC	COM	03769M106	99,111,371	723,758	SH		DFND	2	0	0	723,758
APOLLO GLOBAL MGMT INC	COM	03769M106	52,742,030	385,147	SH		DFND	3	0	385,147	0
APOLLO GLOBAL MGMT INC	COM	03769M106	18,336,266	133,900	SH	Call	DFND	3	0	133,900	0
APOLLO GLOBAL MGMT INC	COM	03769M106	958,580	7,000	SH	Put	DFND	3	0	7,000	0
APOLLO GLOBAL MGMT INC	COM	03769M106	748,377	5,465	SH		DFND	6	0	5,465	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,369,400	10,000	SH	Call	DFND	6	0	10,000	0
APOLLO GLOBAL MGMT INC	COM	03769M106	69,702	509	SH		DFND	28	112	0	397
APOLLO GLOBAL MGMT INC	COM	03769M106	91,769,930	670,147	SH		DFND	43	0	0	670,147
APOLLO GLOBAL MGMT INC	COM	03769M106	3,279,987	23,952	SH		DFND	43,01	0	0	23,952
APOLLO GLOBAL MGMT INC	COM	03769M106	270,730	1,977	SH		DFND	88	0	1,977	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	224,459	3,071	SH		DFND	1	3,071	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	885,909	12,121	SH		DFND	2	0	0	12,121
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	14,805,403	202,564	SH		DFND	3	0	202,564	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	12,336,934	168,791	SH		DFND	43	0	0	168,791
APOLLOMICS INC	*W EXP 04/01/202	G0411D115	1	200	SH		DFND	3	0	200	0
APPFOLIO INC	COM CL A	03783C100	4,923,561	22,390	SH		DFND	1	4,594	17,736	60
APPFOLIO INC	COM CL A	03783C100	63,551	289	SH		DFND	2	0	0	289
APPFOLIO INC	COM CL A	03783C100	114,788	522	SH		DFND	3	0	522	0
APPFOLIO INC	COM CL A	03783C100	43,100	196	SH		DFND	6	0	196	0
APPFOLIO INC	COM CL A	03783C100	15,314,056	69,641	SH		DFND	43	0	0	69,641
APPFOLIO INC	COM CL A	03783C100	9,521,670	43,300	SH		DFND	43,01	0	0	43,300
APPIAN CORP	CL A	03782L101	2,725,858	94,615	SH		DFND	1	8,237	86,183	195
APPIAN CORP	CL A	03782L101	2,506	87	SH		DFND	2	0	0	87
APPIAN CORP	CL A	03782L101	1,826,525	63,399	SH		DFND	3	0	63,399	0
APPIAN CORP	CL A	03782L101	12,823,331	445,100	SH	Put	DFND	3	0	445,100	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	6,748,844	522,761	SH		DFND	1	41,462	479,153	2,146

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,400,907	340,891	SH		DFND	2	0	0	340,891
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	845,076	65,459	SH		DFND	3	0	65,459	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	9,114	706	SH		DFND	6	0	706	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	7,307	566	SH		DFND	28	0	0	566
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,977,605	153,184	SH		DFND	43	0	0	153,184
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,252,713	251,953	SH		DFND	43,01	0	0	251,953
APPLE INC	COM	037833100	7,752,811,613	34,902,137	SH		DFND	1	29,690,800	4,935,546	275,791
APPLE INC	COM	037833100	78,012,056	351,200	SH	Call	DFND	1	0	351,200	0
APPLE INC	COM	037833100	264,690,108	1,191,600	SH	Put	DFND	1	10,000	1,181,600	0
APPLE INC	COM	037833100	7,807,465,831	35,148,183	SH		DFND	2	0	0	35,148,183
APPLE INC	COM	037833100	1,132,863	5,100	SH	Call	DFND	2	0	0	5,100
APPLE INC	COM	037833100	5,397,759	24,300	SH	Put	DFND	2	0	0	24,300
APPLE INC	COM	037833100	1,768,186,120	7,960,141	SH		DFND	3	0	7,960,141	0
APPLE INC	COM	037833100	1,545,847,096	6,959,200	SH	Call	DFND	3	0	6,959,200	0
APPLE INC	COM	037833100	1,297,172,561	5,839,700	SH	Put	DFND	3	0	5,839,700	0
APPLE INC	COM	037833100	53,202,134	239,509	SH		DFND	6	0	239,509	0
APPLE INC	COM	037833100	101,557,836	457,200	SH	Call	DFND	6	0	457,200	0
APPLE INC	COM	037833100	177,970,556	801,200	SH	Put	DFND	6	0	801,200	0
APPLE INC	COM	037833100	88,172,622	396,942	SH		DFND	28	357,138	0	39,804
APPLE INC	COM	037833100	8,773,217,159	39,495,868	SH		DFND	43	0	0	39,495,868
APPLE INC	COM	037833100	816,464,804	3,675,617	SH		DFND	43,01	0	0	3,675,617
APPLE INC	COM	037833100	30,394,492	136,832	SH		DFND	88	0	136,832	0
APPLIED DIGITAL CORP	COM NEW	038169207	2,100,256	373,711	SH		DFND	1	34,816	338,895	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,068	190	SH		DFND	2	0	0	190
APPLIED DIGITAL CORP	COM NEW	038169207	1,894,148	337,037	SH		DFND	3	0	337,037	0
APPLIED DIGITAL CORP	COM NEW	038169207	3,312,990	589,500	SH	Put	DFND	3	0	589,500	0
APPLIED DNA SCIENCES INC	COM NEW	03815U508	15	9	SH		DFND	1	0	9	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12,353,364	54,821	SH		DFND	1	31,724	22,695	402
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,198,868	9,758	SH		DFND	2	0	0	9,758
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,778,383	7,892	SH		DFND	3	0	7,892	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	27,491	122	SH		DFND	28	122	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	24,981,418	110,861	SH		DFND	43	0	0	110,861
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,700,790	69,676	SH		DFND	43,01	0	0	69,676
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	75,264	334	SH		DFND	88	0	334	0
APPLIED MATLS INC	COM	038222105	319,032,824	2,198,407	SH		DFND	1	989,399	1,178,150	30,858
APPLIED MATLS INC	COM	038222105	257,448,686	1,774,040	SH		DFND	2	0	0	1,774,040
APPLIED MATLS INC	COM	038222105	54,081,435	372,667	SH		DFND	3	0	372,667	0
APPLIED MATLS INC	COM	038222105	71,979,520	496,000	SH	Call	DFND	3	0	496,000	0
APPLIED MATLS INC	COM	038222105	45,596,704	314,200	SH	Put	DFND	3	0	314,200	0
APPLIED MATLS INC	COM	038222105	13,494,128	92,986	SH		DFND	6	0	92,986	0
APPLIED MATLS INC	COM	038222105	10,027,792	69,100	SH	Call	DFND	6	0	69,100	0
APPLIED MATLS INC	COM	038222105	21,840,560	150,500	SH	Put	DFND	6	0	150,500	0
APPLIED MATLS INC	COM	038222105	4,302,373	29,647	SH		DFND	28	27,447	0	2,200
APPLIED MATLS INC	COM	038222105	213,595,162	1,471,852	SH		DFND	43	0	0	1,471,852
APPLIED MATLS INC	COM	038222105	45,715,267	315,017	SH		DFND	43,01	0	0	315,017
APPLIED MATLS INC	COM	038222105	3,493,038	24,070	SH		DFND	88	0	24,070	0

APPLIED OPTOELECTRONICS INC	COM	03823U102	5,239,938	341,364	SH		DFND	1	6,730	334,634	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	3,024	197	SH		DFND	2	0	0	197
APPLIED OPTOELECTRONICS INC	COM	03823U102	7,190,247	468,420	SH		DFND	3	0	468,420	0
APPLIED THERAPEUTICS INC	COM	03828A101	19,372	39,698	SH		DFND	1	12,685	27,013	0
APPLIED THERAPEUTICS INC	COM	03828A101	2,300	4,714	SH		DFND	3	0	4,714	0
APPLOVIN CORP	COM CL A	03831W108	78,373,091	295,781	SH		DFND	1	60,852	218,467	16,462
APPLOVIN CORP	COM CL A	03831W108	370,758,772	1,399,248	SH		DFND	2	0	0	1,399,248
APPLOVIN CORP	COM CL A	03831W108	15,615,742	58,934	SH		DFND	3	0	58,934	0
APPLOVIN CORP	COM CL A	03831W108	1,430,838	5,400	SH	Call	DFND	3	0	5,400	0
APPLOVIN CORP	COM CL A	03831W108	1,536,826	5,800	SH	Put	DFND	3	0	5,800	0
APPLOVIN CORP	COM CL A	03831W108	459,723	1,735	SH		DFND	6	0	1,735	0
APPLOVIN CORP	COM CL A	03831W108	135,930	513	SH		DFND	28	316	0	197
APPLOVIN CORP	COM CL A	03831W108	308,369,171	1,163,789	SH		DFND	43	0	0	1,163,789
APPLOVIN CORP	COM CL A	03831W108	21,530,932	81,258	SH		DFND	43,01	0	0	81,258
APPLOVIN CORP	COM CL A	03831W108	447,534	1,689	SH		DFND	88	0	1,689	0
APPTECH PMTS CORP	COM	03834B309	80	192	SH		DFND	1	0	192	0
APREA THERAPEUTICS INC	COM NEW	03836J201	3,268	1,602	SH		DFND	1	0	1,602	0
APREA THERAPEUTICS INC	COM NEW	03836J201	6,630	3,250	SH		DFND	2	0	0	3,250
APTARGROUP INC	COM	038336103	7,688,458	51,816	SH		DFND	1	37,862	13,419	535
APTARGROUP INC	COM	038336103	2,287,874	15,419	SH		DFND	2	0	0	15,419
APTARGROUP INC	COM	038336103	1,570,306	10,583	SH		DFND	3	0	10,583	0
APTARGROUP INC	COM	038336103	97,337	656	SH		DFND	28	595	0	61
APTARGROUP INC	COM	038336103	48,477,081	326,709	SH		DFND	43	0	0	326,709
APTARGROUP INC	COM	038336103	5,759,518	38,816	SH		DFND	43,01	0	0	38,816
APTARGROUP INC	COM	038336103	83,093	560	SH		DFND	88	0	560	0
APTEVO THERAPEUTICS INC	COM NEW	03835L405	65	56	SH		DFND	1	0	56	0
APTEVO THERAPEUTICS INC	COM NEW	03835L405	2,624	2,262	SH		DFND	3	0	2,262	0
APTIV PLC	COM SHS	G3265R107	23,130,625	388,750	SH		DFND	1	150,446	227,494	10,810
APTIV PLC	COM SHS	G3265R107	9,027,110	151,716	SH		DFND	2	0	0	151,716
APTIV PLC	COM SHS	G3265R107	3,831,384	64,393	SH		DFND	3	0	64,393	0
APTIV PLC	COM SHS	G3265R107	2,885,750	48,500	SH	Call	DFND	3	0	48,500	0
APTIV PLC	COM SHS	G3265R107	5,470,906	91,948	SH		DFND	6	0	91,948	0
APTIV PLC	COM SHS	G3265R107	708,228	11,903	SH		DFND	28	11,903	0	0
APTIV PLC	COM SHS	G3265R107	102,771,018	1,727,244	SH		DFND	43	0	0	1,727,244
APTIV PLC	COM SHS	G3265R107	9,174,484	154,193	SH		DFND	43,01	0	0	154,193
APTIV PLC	COM SHS	G3265R107	186,592	3,136	SH		DFND	88	0	3,136	0
APYX MEDICAL CORPORATION	COM	03837C106	9,384	6,850	SH		DFND	1	2,600	4,250	0
APYX MEDICAL CORPORATION	COM	03837C106	20,550	15,000	SH		DFND	2	0	0	15,000
AQUA METALS INC	COM NEW	03837J200	110	59	SH		DFND	1	0	59	0
AQUA METALS INC	COM NEW	03837J200	94	50	SH		DFND	2	0	0	50
AQUABOUNTY TECHNOLOGIES INC	COM	03842K309	23	33	SH		DFND	1	0	33	0
AQUABOUNTY TECHNOLOGIES INC	COM	03842K309	1	2	SH		DFND	2	0	0	2
AQUESTIVE THERAPEUTICS INC	COM	03843E104	3,804,344	1,311,843	SH		DFND	1	7,087	1,304,756	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	54,178	18,682	SH		DFND	3	0	18,682	0

ARAMARK	COM	03852U106	13,888,259	402,325	SH	DFND	1	34,635	365,901	1,789
ARAMARK	COM	03852U106	1,088,128	31,522	SH	DFND	2	0	0	31,522
ARAMARK	COM	03852U106	1,095,285	31,729	SH	DFND	3	0	31,729	0
ARAMARK	COM	03852U106	2,831	82	SH	DFND	6	0	82	0
ARAMARK	COM	03852U106	14,326	415	SH	DFND	28	415	0	0
ARAMARK	COM	03852U106	29,304,926	848,926	SH	DFND	43	0	0	848,926
ARAMARK	COM	03852U106	12,165,090	352,407	SH	DFND	43,01	0	0	352,407
ARAMARK	COM	03852U106	75,530	2,188	SH	DFND	88	0	2,188	0
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	206	200	SH	DFND	2	0	0	200
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	2,226	2,161	SH	DFND	6	0	2,161	0
ARBOR REALTY TRUST INC	COM	038923108	854,001	72,681	SH	DFND	1	19,247	53,294	140
ARBOR REALTY TRUST INC	COM	038923108	240,806	20,494	SH	DFND	2	0	0	20,494
ARBOR REALTY TRUST INC	COM	038923108	546,916	46,546	SH	DFND	3	0	46,546	0
ARBOR REALTY TRUST INC	COM	038923108	5,840	497	SH	DFND	6	0	497	0
ARBOR REALTY TRUST INC	COM	038923108	3,396	289	SH	DFND	28	289	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	1,507,603	431,978	SH	DFND	1	127	431,851	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	9,598	2,750	SH	DFND	2	0	0	2,750
ARBUTUS BIOPHARMA CORP	COM	03879J100	82,008	23,498	SH	DFND	3	0	23,498	0
ARCADIA BIOSCIENCES INC	COM	039014303	33	11	SH	DFND	1	0	11	0
ARCBEST CORP	COM	03937C105	3,214,777	45,548	SH	DFND	1	7,916	37,616	16
ARCBEST CORP	COM	03937C105	211,317	2,994	SH	DFND	2	0	0	2,994
ARCBEST CORP	COM	03937C105	325,444	4,611	SH	DFND	3	0	4,611	0
ARCBEST CORP	COM	03937C105	11,434	162	SH	DFND	28	162	0	0
ARCBEST CORP	COM	03937C105	3,158,667	44,753	SH	DFND	43	0	0	44,753
ARCBEST CORP	COM	03937C105	1,775,652	25,158	SH	DFND	43,01	0	0	25,158
ARCELLX INC	COMMON STOCK	03940C100	8,585,466	130,876	SH	DFND	1	8,375	122,501	0
ARCELLX INC	COMMON STOCK	03940C100	591,384	9,015	SH	DFND	2	0	0	9,015
ARCELLX INC	COMMON STOCK	03940C100	351,157	5,353	SH	DFND	3	0	5,353	0
ARCELLX INC	COMMON STOCK	03940C100	1,090,206	16,619	SH	DFND	43	0	0	16,619
ARCELLX INC	COMMON STOCK	03940C100	118,539	1,807	SH	DFND	43,01	0	0	1,807
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,597,823	228,694	SH	DFND	1	23,789	200,222	4,683
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7,603,418	263,550	SH	DFND	2	0	0	263,550
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,324,531	80,573	SH	DFND	3	0	80,573	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	4,847,579	168,027	SH	DFND	6	0	168,027	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	35,976	1,247	SH	DFND	28	728	0	519
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	8,038,072	278,616	SH	DFND	43	0	0	278,616
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,193,177	76,020	SH	DFND	43,01	0	0	76,020
ARCH CAP GROUP LTD	ORD	G0450A105	35,665,660	370,822	SH	DFND	1	190,805	177,979	2,038
ARCH CAP GROUP LTD	ORD	G0450A105	19,573,159	203,506	SH	DFND	2	0	0	203,506
ARCH CAP GROUP LTD	ORD	G0450A105	5,252,582	54,612	SH	DFND	3	0	54,612	0
ARCH CAP GROUP LTD	ORD	G0450A105	395,300	4,110	SH	DFND	6	0	4,110	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,982	31	SH	DFND	28	31	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	52,313,552	543,913	SH	DFND	43	0	0	543,913

ARCH CAP GROUP LTD	ORD	G0450A105	47,100,693	489,714	SH		DFND	43,01	0	0	489,714
ARCH CAP GROUP LTD	ORD	G0450A105	3,038,326	31,590	SH		DFND	88	0	31,590	0
ARCHER AVIATION INC	COM CL A	03945R102	14,383,836	2,023,043	SH		DFND	1	218,625	1,804,418	0
ARCHER AVIATION INC	COM CL A	03945R102	342,041	48,107	SH		DFND	2	0	0	48,107
ARCHER AVIATION INC	COM CL A	03945R102	549,041	77,221	SH		DFND	3	0	77,221	0
ARCHER AVIATION INC	COM CL A	03945R102	2,005	282	SH		DFND	28	282	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,005,503	141,421	SH		DFND	43	0	0	141,421
ARCHER AVIATION INC	COM CL A	03945R102	139,448	19,613	SH		DFND	43,01	0	0	19,613
ARCHER DANIELS MIDLAND CO	COM	039483102	49,145,388	1,023,649	SH		DFND	1	675,102	343,006	5,541
ARCHER DANIELS MIDLAND CO	COM	039483102	27,869,986	580,504	SH		DFND	2	0	0	580,504
ARCHER DANIELS MIDLAND CO	COM	039483102	10,754,528	224,006	SH		DFND	3	0	224,006	0
ARCHER DANIELS MIDLAND CO	COM	039483102	180,038	3,750	SH		DFND	6	0	3,750	0
ARCHER DANIELS MIDLAND CO	COM	039483102	7,239,908	150,800	SH	Call	DFND	6	0	150,800	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8,800,233	183,300	SH	Put	DFND	6	0	183,300	0
ARCHER DANIELS MIDLAND CO	COM	039483102	306,688	6,388	SH		DFND	28	5,401	0	987
ARCHER DANIELS MIDLAND CO	COM	039483102	5,315,667	110,720	SH		DFND	43	0	0	110,720
ARCHER DANIELS MIDLAND CO	COM	039483102	1,770,513	36,878	SH		DFND	43,01	0	0	36,878
ARCHER DANIELS MIDLAND CO	COM	039483102	147,679	3,076	SH		DFND	88	0	3,076	0
ARCHROCK INC	COM	03957W106	13,809,089	526,261	SH		DFND	1	79,034	447,033	194
ARCHROCK INC	COM	03957W106	838,801	31,966	SH		DFND	2	0	0	31,966
ARCHROCK INC	COM	03957W106	2,091,879	79,721	SH		DFND	3	0	79,721	0
ARCHROCK INC	COM	03957W106	32,039	1,221	SH		DFND	28	1,221	0	0
ARCHROCK INC	COM	03957W106	180,837,158	6,891,660	SH		DFND	43	0	0	6,891,660
ARCHROCK INC	COM	03957W106	5,288,646	201,549	SH		DFND	43,01	0	0	201,549
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,281,307	158,971	SH		DFND	1	6,063	152,795	113
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	204,909	25,423	SH		DFND	2	0	0	25,423
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	210	26	SH		DFND	3	0	26	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	130,193	16,153	SH		DFND	6	0	16,153	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	3,556,685	441,276	SH		DFND	43	0	0	441,276
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	59,112	7,334	SH		DFND	43,01	0	0	7,334
ARCOSA INC	COM	039653100	5,435,110	70,476	SH		DFND	1	14,306	54,781	1,389
ARCOSA INC	COM	039653100	146,991	1,906	SH		DFND	2	0	0	1,906
ARCOSA INC	COM	039653100	1,183,946	15,352	SH		DFND	3	0	15,352	0
ARCOSA INC	COM	039653100	26,761	347	SH		DFND	28	119	0	228
ARCOSA INC	COM	039653100	9,994,521	129,597	SH		DFND	43	0	0	129,597
ARCOSA INC	COM	039653100	3,085,186	40,005	SH		DFND	43,01	0	0	40,005
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	3,037,879	286,863	SH		DFND	1	4,804	282,059	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	13,238	1,250	SH		DFND	2	0	0	1,250
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	23,489	2,218	SH		DFND	3	0	2,218	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,690,710	215,377	SH		DFND	1	14,427	200,950	0
ARCUS BIOSCIENCES INC	COM	03969F109	171,130	21,800	SH		DFND	2	0	0	21,800
ARCUS BIOSCIENCES INC	COM	03969F109	109,225	13,914	SH		DFND	3	0	13,914	0

ARCUS BIOSCIENCES INC	COM	03969F109	3,768	480	SH		DFND	28	480	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,801,521	243,064	SH		DFND	1	37,748	205,316	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	8,618	551	SH		DFND	2	0	0	551
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	381,788	24,411	SH		DFND	3	0	24,411	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,564	100	SH		DFND	28	100	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,223,545	206,109	SH		DFND	43	0	0	206,109
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	636,798	40,716	SH		DFND	43,01	0	0	40,716
ARDAGH METAL PACKAGING S A	SHS	L02235106	296,289	98,109	SH		DFND	1	0	90,475	7,634
ARDAGH METAL PACKAGING S A	SHS	L02235106	5,266	1,744	SH		DFND	2	0	0	1,744
ARDAGH METAL PACKAGING S A	SHS	L02235106	91,826	30,406	SH		DFND	3	0	30,406	0
ARDELYX INC	COM	039697107	6,782,998	1,381,466	SH		DFND	1	41,846	1,339,620	0
ARDELYX INC	COM	039697107	1,324,414	269,738	SH		DFND	2	0	0	269,738
ARDELYX INC	COM	039697107	66,354	13,514	SH		DFND	3	0	13,514	0
ARDELYX INC	COM	039697107	4,808,996	979,429	SH		DFND	43	0	0	979,429
ARDELYX INC	COM	039697107	1,393,267	283,761	SH		DFND	43,01	0	0	283,761
ARDENT HEALTH PARTNERS INC	COM	03980N107	510,813	37,150	SH		DFND	1	25	37,125	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	25,094	1,825	SH		DFND	2	0	0	1,825
ARDENT HEALTH PARTNERS INC	COM	03980N107	64,364	4,681	SH		DFND	3	0	4,681	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	516,945	37,596	SH		DFND	43	0	0	37,596
ARDENT HEALTH PARTNERS INC	COM	03980N107	883,149	64,229	SH		DFND	43,01	0	0	64,229
ARDMORE SHIPPING CORP	COM	Y0207T100	452,523	46,223	SH		DFND	1	20,018	22,595	3,610
ARDMORE SHIPPING CORP	COM	Y0207T100	2,448	250	SH		DFND	2	0	0	250
ARDMORE SHIPPING CORP	COM	Y0207T100	92,408	9,439	SH		DFND	3	0	9,439	0
ARDMORE SHIPPING CORP	COM	Y0207T100	88	9	SH		DFND	6	0	9	0
ARES CAPITAL CORP	COM	04010L103	30,015,698	1,354,499	SH		DFND	1	1,285,526	68,973	0
ARES CAPITAL CORP	COM	04010L103	145,984,080	6,587,729	SH		DFND	2	0	0	6,587,729
ARES CAPITAL CORP	COM	04010L103	665,221	30,019	SH		DFND	3	0	30,019	0
ARES COML REAL ESTATE CORP	COM	04013V108	67,172	14,508	SH		DFND	1	372	14,136	0
ARES COML REAL ESTATE CORP	COM	04013V108	245,409	53,004	SH		DFND	2	0	0	53,004
ARES COML REAL ESTATE CORP	COM	04013V108	100,425	21,690	SH		DFND	3	0	21,690	0
ARES COML REAL ESTATE CORP	COM	04013V108	773	167	SH		DFND	6	0	167	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	790,381	55,976	SH		DFND	1	50,912	5,064	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	2,777,852	196,732	SH		DFND	2	0	0	196,732
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	21,161,688	144,340	SH		DFND	1	90,428	53,047	865
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	303,706,671	2,071,528	SH		DFND	2	0	0	2,071,528
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,028,857	68,405	SH		DFND	3	0	68,405	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,262,700	70,000	SH	Put	DFND	3	0	70,000	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,238,708	8,449	SH		DFND	6	0	8,449	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,319	9	SH		DFND	28	9	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	205,314,697	1,400,414	SH		DFND	43	0	0	1,400,414
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	35,804,215	244,214	SH		DFND	43,01	0	0	244,214
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	128,724	878	SH		DFND	88	0	878	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	68,024	1,411	SH		DFND	2	0	0	1,411
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	5,680,343	117,825	SH		DFND	3	0	117,825	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	5,985,223	124,149	SH		DFND	43	0	0	124,149
ARGAN INC	COM	04010E109	12,575,530	95,872	SH		DFND	1	2,273	93,257	342
ARGAN INC	COM	04010E109	307,725	2,346	SH		DFND	3	0	2,346	0
ARGENX SE	SPONSORED ADR	04016X101	44,265,583	74,790	SH		DFND	1	2,569	71,325	896
ARGENX SE	SPONSORED ADR	04016X101	25,585,140	43,228	SH		DFND	2	0	0	43,228
ARGENX SE	SPONSORED ADR	04016X101	5,991,449	10,123	SH		DFND	3	0	10,123	0
ARGENX SE	SPONSORED ADR	04016X101	249,767	422	SH		DFND	28	78	0	344
ARGENX SE	SPONSORED ADR	04016X101	103,067,371	174,140	SH		DFND	43	0	0	174,140
ARGENX SE	SPONSORED ADR	04016X101	21,478,781	36,290	SH		DFND	43,01	0	0	36,290
ARGENX SE	SPONSORED ADR	04016X101	664,073	1,122	SH		DFND	88	0	1,122	0
ARHAUS INC	COM CL A	04035M102	992,131	114,038	SH		DFND	1	14,874	99,164	0
ARHAUS INC	COM CL A	04035M102	77,630	8,923	SH		DFND	2	0	0	8,923
ARHAUS INC	COM CL A	04035M102	911,020	104,715	SH		DFND	3	0	104,715	0
ARHAUS INC	COM CL A	04035M102	21,237	2,441	SH		DFND	28	2,441	0	0
ARHAUS INC	COM CL A	04035M102	12,271,307	1,410,495	SH		DFND	43	0	0	1,410,495
ARHAUS INC	COM CL A	04035M102	11,282,517	1,296,841	SH		DFND	43,01	0	0	1,296,841
ARIS MNG CORP	COM	04040Y109	128,588	27,713	SH		DFND	3	0	27,713	0
ARIS MNG CORP	COM	04040Y109	2,010,312	433,257	SH		DFND	5	433,257	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	3,141,906	98,062	SH		DFND	1	7,056	91,006	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	146,038	4,558	SH		DFND	2	0	0	4,558
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	274,935	8,581	SH		DFND	3	0	8,581	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	2,697,960	84,206	SH		DFND	43	0	0	84,206
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	224,056	6,993	SH		DFND	43,01	0	0	6,993
ARISTA NETWORKS INC	COM SHS	040413205	180,924,090	2,335,107	SH		DFND	1	1,789,954	532,255	12,898
ARISTA NETWORKS INC	COM SHS	040413205	166,357,309	2,147,100	SH		DFND	2	0	0	2,147,100
ARISTA NETWORKS INC	COM SHS	040413205	92,976	1,200	SH	Call	DFND	2	0	0	1,200
ARISTA NETWORKS INC	COM SHS	040413205	16,043,319	207,064	SH		DFND	3	0	207,064	0
ARISTA NETWORKS INC	COM SHS	040413205	4,618,660	59,611	SH		DFND	6	0	59,611	0
ARISTA NETWORKS INC	COM SHS	040413205	13,543,504	174,800	SH	Call	DFND	6	0	174,800	0
ARISTA NETWORKS INC	COM SHS	040413205	22,376,224	288,800	SH	Put	DFND	6	0	288,800	0
ARISTA NETWORKS INC	COM SHS	040413205	2,199,270	28,385	SH		DFND	28	27,786	0	599
ARISTA NETWORKS INC	COM SHS	040413205	134,084,254	1,730,566	SH		DFND	43	0	0	1,730,566
ARISTA NETWORKS INC	COM SHS	040413205	17,448,341	225,198	SH		DFND	43,01	0	0	225,198
ARISTA NETWORKS INC	COM SHS	040413205	895,359	11,556	SH		DFND	88	0	11,556	0
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	8,220	100	SH		DFND	1	100	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	6,634,032	139,429	SH		DFND	1	139,194	235	0
ARK ETF TR	INNOVATION ETF	00214Q104	18,824,564	395,640	SH		DFND	2	0	0	395,640

ARK ETF TR	INNOVATION ETF	00214Q104	51,886,894	1,090,519	SH		DFND	3	0	1,090,519	0
ARK ETF TR	INNOVATION ETF	00214Q104	199,836,000	4,200,000	SH	Call	DFND	3	0	4,200,000	0
ARK ETF TR	INNOVATION ETF	00214Q104	4,201,314	88,300	SH	Put	DFND	3	0	88,300	0
ARK ETF TR	INNOVATION ETF	00214Q104	1,490,824	31,333	SH		DFND	6	0	31,333	0
ARK ETF TR	INNOVATION ETF	00214Q104	59,237	1,245	SH		DFND	28	1,245	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	38,491,078	808,976	SH		DFND	43	0	0	808,976
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	2,533,849	38,241	SH		DFND	1	29,856	8,385	0
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	11,460,686	172,965	SH		DFND	2	0	0	172,965
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	26,456,227	399,279	SH		DFND	43	0	0	399,279
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,355,441	65,291	SH		DFND	1	64,273	1,018	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	2,173,817	104,712	SH		DFND	2	0	0	104,712
ARK ETF TR	GENOMIC REV ETF	00214Q302	16,825,025	810,454	SH		DFND	3	0	810,454	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	56,392,464	2,716,400	SH	Call	DFND	3	0	2,716,400	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	498	24	SH		DFND	6	0	24	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	4,659,374	224,440	SH		DFND	43	0	0	224,440
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,047,145	11,061	SH		DFND	1	9,486	1,575	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	16,500,844	174,299	SH		DFND	2	0	0	174,299
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,965,917	20,766	SH		DFND	3	0	20,766	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	9,467,000	100,000	SH	Call	DFND	6	0	100,000	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	8,589,220	90,728	SH		DFND	43	0	0	90,728
ARK ETF TR	3D PRINTING ETF	00214Q500	17,379	900	SH		DFND	2	0	0	900
ARK ETF TR	3D PRINTING ETF	00214Q500	1,699	88	SH		DFND	43	0	0	88
ARK ETF TR	ISRAEL INOVATE	00214Q609	138,610	6,462	SH		DFND	2	0	0	6,462
ARK ETF TR	ISRAEL INOVATE	00214Q609	21,128	985	SH		DFND	3	0	985	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	1,072,500	50,000	SH	Call	DFND	6	0	50,000	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	282,968	13,192	SH		DFND	43	0	0	13,192
ARK ETF TR	FINTECH INNOVA	00214Q708	406,437	12,220	SH		DFND	1	700	11,520	0
ARK ETF TR	FINTECH INNOVA	00214Q708	68,482	2,059	SH		DFND	2	0	0	2,059
ARK ETF TR	FINTECH INNOVA	00214Q708	1,094,487	32,907	SH		DFND	3	0	32,907	0
ARK ETF TR	FINTECH INNOVA	00214Q708	3,393	102	SH		DFND	43	0	0	102
ARK ETF TR	ARK SPACE EXPL	00214Q807	62,019	3,496	SH		DFND	1	0	3,496	0
ARK RESTAURANTS CORP	COM	040712101	172	17	SH		DFND	1	0	17	0
ARK RESTAURANTS CORP	COM	040712101	33,835	3,350	SH		DFND	2	0	0	3,350
ARKO CORP	COM	041242108	166,437	42,136	SH		DFND	1	11,650	29,736	750
ARKO CORP	COM	041242108	256,505	64,938	SH		DFND	3	0	64,938	0
ARKO CORP	COM	041242108	4	1	SH		DFND	6	0	1	0
ARLO TECHNOLOGIES INC	COM	04206A101	2,893,232	293,134	SH		DFND	1	23,890	266,023	3,221
ARLO TECHNOLOGIES INC	COM	04206A101	3,316	336	SH		DFND	2	0	0	336
ARLO TECHNOLOGIES INC	COM	04206A101	196,058	19,864	SH		DFND	3	0	19,864	0
ARLO TECHNOLOGIES INC	COM	04206A101	6,771	686	SH		DFND	28	686	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	200,627	20,327	SH		DFND	43	0	0	20,327
ARM HOLDINGS PLC	SPONSORED ADS	042068205	22,092,928	206,882	SH		DFND	1	25,058	181,550	274
ARM HOLDINGS PLC	SPONSORED ADS	042068205	49,717,633	465,565	SH		DFND	2	0	0	465,565
ARM HOLDINGS PLC	SPONSORED ADS	042068205	50,599,238	473,820	SH		DFND	3	0	473,820	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	2,425,842	22,716	SH		DFND	6	0	22,716	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	13,781,570	129,053	SH		DFND	43	0	0	129,053
ARM HOLDINGS PLC	SPONSORED ADS	042068205	1,127,489	10,558	SH		DFND	43,01	0	0	10,558

ARMADA HOFFLER PPTYS INC	COM	04208T108	204,858	27,278	SH		DFND	1	4,643	21,650	985
ARMADA HOFFLER PPTYS INC	COM	04208T108	132,822	17,686	SH		DFND	3	0	17,686	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,645	219	SH		DFND	6	0	219	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,561,952	207,983	SH		DFND	43	0	0	207,983
ARMADA HOFFLER PPTYS INC	COM	04208T108	545,188	72,595	SH		DFND	43,01	0	0	72,595
ARMATA PHARMACEUTICALS INC	COM	04216R102	136	93	SH		DFND	1	0	93	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	921,929	53,914	SH		DFND	1	36,405	15,434	2,075
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	115,954	6,781	SH		DFND	2	0	0	6,781
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	489,761	28,641	SH		DFND	3	0	28,641	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,265	74	SH		DFND	6	0	74	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	10,431	610	SH		DFND	28	610	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	633,743	37,061	SH		DFND	43	0	0	37,061
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5,423,740	38,499	SH		DFND	1	6,178	32,060	261
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	38,547,351	273,618	SH		DFND	2	0	0	273,618
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	614,096	4,359	SH		DFND	3	0	4,359	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	42,473,207	301,485	SH		DFND	43	0	0	301,485
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,363,482	59,366	SH		DFND	43,01	0	0	59,366
ARQ INC	COM	00770C101	52,888	12,683	SH		DFND	1	5,048	7,635	0
ARQ INC	COM	00770C101	4,170	1,000	SH		DFND	2	0	0	1,000
ARQ INC	COM	00770C101	36,125	8,663	SH		DFND	3	0	8,663	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,108,174	432,890	SH		DFND	1	26,136	405,754	1,000
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	175,602	36,058	SH		DFND	2	0	0	36,058
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	444,977	91,371	SH		DFND	3	0	91,371	0
ARRIVENT BIOPHARMA INC	COM	04272N102	482,608	26,101	SH		DFND	1	2,365	23,736	0
ARRIVENT BIOPHARMA INC	COM	04272N102	58,872	3,184	SH		DFND	3	0	3,184	0
ARROW ELECTRS INC	COM	042735100	26,830,815	258,411	SH		DFND	1	15,684	242,255	472
ARROW ELECTRS INC	COM	042735100	587,159	5,655	SH		DFND	2	0	0	5,655
ARROW ELECTRS INC	COM	042735100	5,423,664	52,236	SH		DFND	3	0	52,236	0
ARROW ELECTRS INC	COM	042735100	934	9	SH		DFND	6	0	9	0
ARROW ELECTRS INC	COM	042735100	34,991	337	SH		DFND	28	337	0	0
ARROW ELECTRS INC	COM	042735100	77,309,326	744,576	SH		DFND	43	0	0	744,576
ARROW ELECTRS INC	COM	042735100	5,289,204	50,941	SH		DFND	43,01	0	0	50,941
ARROW ELECTRS INC	COM	042735100	49,423	476	SH		DFND	88	0	476	0
ARROW FINL CORP	COM	042744102	318,388	12,111	SH		DFND	1	5,912	5,595	604
ARROW FINL CORP	COM	042744102	75,295	2,864	SH		DFND	2	0	0	2,864
ARROW FINL CORP	COM	042744102	99,140	3,771	SH		DFND	3	0	3,771	0
ARROW FINL CORP	COM	042744102	17,562	668	SH		DFND	28	0	0	668
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	7,520,244	590,286	SH		DFND	1	119,860	468,948	1,478
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	19,110	1,500	SH	Call	DFND	1	1,500	0	0

ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	49,661	3,898	SH	DFND	2	0	0	3,898
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	303,913	23,855	SH	DFND	3	0	23,855	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,892	227	SH	DFND	28	227	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	516,824	40,567	SH	DFND	43	0	0	40,567
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,775,536	139,367	SH	DFND	43,01	0	0	139,367
ARROWMARK FINANCIAL CORP	COM	861780104	49,468	2,350	SH	DFND	1	2,350	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	46,310	2,200	SH	DFND	2	0	0	2,200
ARS PHARMACEUTICALS INC	COM	82835W108	3,849,681	306,016	SH	DFND	1	35,338	270,678	0
ARS PHARMACEUTICALS INC	COM	82835W108	8,806	700	SH	DFND	2	0	0	700
ARS PHARMACEUTICALS INC	COM	82835W108	474,996	37,758	SH	DFND	3	0	37,758	0
ARS PHARMACEUTICALS INC	COM	82835W108	360,706	28,673	SH	DFND	43	0	0	28,673
ARS PHARMACEUTICALS INC	COM	82835W108	900,174	71,556	SH	DFND	43,01	0	0	71,556
ARTELO BIOSCIENCES INC	COM	04301G508	24	27	SH	DFND	1	0	27	0
ARTERIS INC	COM	04302A104	315,759	45,696	SH	DFND	1	10,401	35,295	0
ARTERIS INC	COM	04302A104	37,238	5,389	SH	DFND	3	0	5,389	0
ARTESIAN RES CORP	CL A	043113208	65,202	1,997	SH	DFND	1	0	1,997	0
ARTESIAN RES CORP	CL A	043113208	234,166	7,172	SH	DFND	2	0	0	7,172
ARTESIAN RES CORP	CL A	043113208	29,712	910	SH	DFND	3	0	910	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,588,268	117,347	SH	DFND	1	15,158	102,124	65
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	68,854	1,761	SH	DFND	2	0	0	1,761
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,643,825	67,617	SH	DFND	3	0	67,617	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	93,019	2,379	SH	DFND	6	0	2,379	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,083,700	78,867	SH	DFND	43	0	0	78,867
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	419,113	10,719	SH	DFND	43,01	0	0	10,719
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	224,747	5,748	SH	DFND	88	0	5,748	0
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	18,009	6,003	SH	DFND	1	308	5,695	0
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	6,879	2,293	SH	DFND	3	0	2,293	0
ARTIVION INC	COM	228903100	1,833,324	74,586	SH	DFND	1	13,515	60,636	435
ARTIVION INC	COM	228903100	110,241	4,485	SH	DFND	2	0	0	4,485
ARTIVION INC	COM	228903100	188,062	7,651	SH	DFND	3	0	7,651	0
ARTIVION INC	COM	228903100	7,200,981	292,961	SH	DFND	43	0	0	292,961
ARTIVION INC	COM	228903100	3,582,609	145,753	SH	DFND	43,01	0	0	145,753
ARTS WAY MFG INC	COM	043168103	32	20	SH	DFND	1	0	20	0
ARVINAS INC	COM	04335A105	1,568,822	223,479	SH	DFND	1	62,983	160,175	321
ARVINAS INC	COM	04335A105	9,147	1,303	SH	DFND	2	0	0	1,303
ARVINAS INC	COM	04335A105	2,768,126	394,320	SH	DFND	3	0	394,320	0
ARVINAS INC	COM	04335A105	1,952	278	SH	DFND	28	278	0	0
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	94,790	3,145	SH	DFND	2	0	0	3,145
ASANA INC	CL A	04342Y104	4,551,580	312,394	SH	DFND	1	29,437	282,551	406

ASANA INC	CL A	04342Y104	1,843,979	126,560	SH	DFND	2	0	0	126,560
ASANA INC	CL A	04342Y104	447,008	30,680	SH	DFND	3	0	30,680	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	12,938,796	58,589	SH	DFND	1	10,215	48,190	184
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	12,298,580	55,690	SH	DFND	2	0	0	55,690
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,438,294	11,041	SH	DFND	3	0	11,041	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	18,992	86	SH	DFND	28	86	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,788,915	21,685	SH	DFND	43	0	0	21,685
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,900,770	8,607	SH	DFND	43,01	0	0	8,607
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	7,682,495	49,291	SH	DFND	1	3,372	45,919	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	420,199	2,696	SH	DFND	2	0	0	2,696
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	11,345,517	72,793	SH	DFND	3	0	72,793	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	7,481	48	SH	DFND	28	48	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,967,265	12,622	SH	DFND	43	0	0	12,622
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	68,890	442	SH	DFND	43,01	0	0	442
ASCENT INDUSTRIES CO	COM	871565107	2,216	175	SH	DFND	1	0	175	0
ASCENT INDUSTRIES CO	COM	871565107	13,610	1,075	SH	DFND	2	0	0	1,075
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635804	16	11	SH	DFND	1	0	11	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	29,525,528	3,370,494	SH	DFND	1	91,038	3,251,089	28,367
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,147,975	245,203	SH	DFND	2	0	0	245,203
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	4,388,445	500,964	SH	DFND	3	0	500,964	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	375,550	42,871	SH	DFND	28	2,856	0	40,015
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	27,585,555	3,149,036	SH	DFND	43	0	0	3,149,036
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	958,432	109,410	SH	DFND	43,01	0	0	109,410
ASGN INC	COM	00191U102	6,515,890	103,394	SH	DFND	1	48,021	55,191	182
ASGN INC	COM	00191U102	442,716	7,025	SH	DFND	2	0	0	7,025
ASGN INC	COM	00191U102	578,082	9,173	SH	DFND	3	0	9,173	0
ASGN INC	COM	00191U102	9,768	155	SH	DFND	28	155	0	0
ASGN INC	COM	00191U102	9,344,038	148,271	SH	DFND	43	0	0	148,271
ASGN INC	COM	00191U102	6,339,308	100,592	SH	DFND	43,01	0	0	100,592
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	903	126	SH	DFND	1	0	126	0
ASHFORD HOSPITALITY TR INC	COM NEW	044103794	237	33	SH	DFND	2	0	0	33
ASHLAND INC	COM	044186104	9,722,967	163,990	SH	DFND	1	50,162	112,632	1,196
ASHLAND INC	COM	044186104	183,042	3,087	SH	DFND	2	0	0	3,087
ASHLAND INC	COM	044186104	620,292	10,462	SH	DFND	3	0	10,462	0
ASHLAND INC	COM	044186104	13,518	228	SH	DFND	28	228	0	0
ASHLAND INC	COM	044186104	13,665,693	230,489	SH	DFND	43	0	0	230,489
ASHLAND INC	COM	044186104	4,782,213	80,658	SH	DFND	43,01	0	0	80,658
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	371,832,836	561,147	SH	DFND	1	355,113	199,565	6,469
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	162,541,785	245,298	SH	DFND	2	0	0	245,298
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	131,212,005	198,017	SH	DFND	3	0	198,017	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,018,760	7,574	SH	DFND	6	0	7,574	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,989,033	6,020	SH	DFND	28	5,018	0	1,002
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	454,507,856	685,915	SH	DFND	43	0	0	685,915

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	73,221,940	110,502	SH		DFND	43,01	0	0	110,502
ASP ISOTOPES INC	COM	00218A105	429,229	91,520	SH		DFND	1	7,720	83,800	0
ASP ISOTOPES INC	COM	00218A105	47,632	10,156	SH		DFND	3	0	10,156	0
ASPEN AEROGELS INC	COM	04523Y105	2,194,671	343,454	SH		DFND	1	12,849	330,605	0
ASPEN AEROGELS INC	COM	04523Y105	137,621	21,537	SH		DFND	3	0	21,537	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	5,902	63,461	SH		DFND	1	63,364	97	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	6	66	SH		DFND	2	0	0	66
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	0	1	SH		DFND	3	0	1	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	344	36	SH		DFND	1	0	36	0
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	29	3	SH		DFND	3	0	3	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	6,886	10,217	SH		DFND	1	0	10,217	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	120	178	SH		DFND	2	0	0	178
ASSERTIO HOLDINGS INC	COM NEW	04546C205	112	166	SH		DFND	3	0	166	0
ASSET ENTITIES INC	CL B NEW	04541A204	21	36	SH		DFND	1	0	36	0
ASSOCIATED BANC CORP	COM	045487105	8,734,656	387,690	SH		DFND	1	78,079	309,025	586
ASSOCIATED BANC CORP	COM	045487105	270,562	12,009	SH		DFND	2	0	0	12,009
ASSOCIATED BANC CORP	COM	045487105	221,628	9,837	SH		DFND	3	0	9,837	0
ASSOCIATED BANC CORP	COM	045487105	37,738	1,675	SH		DFND	28	1,675	0	0
ASSOCIATED BANC CORP	COM	045487105	9,329,155	414,077	SH		DFND	43	0	0	414,077
ASSOCIATED BANC CORP	COM	045487105	5,333,324	236,721	SH		DFND	43,01	0	0	236,721
ASSOCIATED CAP GROUP INC	CL A	045528106	112,124	2,926	SH		DFND	1	100	2,826	0
ASSOCIATED CAP GROUP INC	CL A	045528106	4,867	127	SH		DFND	2	0	0	127
ASSOCIATED CAP GROUP INC	CL A	045528106	153	4	SH		DFND	3	0	4	0
ASSURANT INC	COM	04621X108	18,387,734	87,665	SH		DFND	1	22,097	61,727	3,841
ASSURANT INC	COM	04621X108	4,475,001	21,335	SH		DFND	2	0	0	21,335
ASSURANT INC	COM	04621X108	2,819,879	13,444	SH		DFND	3	0	13,444	0
ASSURANT INC	COM	04621X108	166,332	793	SH		DFND	6	0	793	0
ASSURANT INC	COM	04621X108	63,344	302	SH		DFND	28	39	0	263
ASSURANT INC	COM	04621X108	27,694,132	132,034	SH		DFND	43	0	0	132,034
ASSURANT INC	COM	04621X108	6,211,117	29,612	SH		DFND	43,01	0	0	29,612
ASSURANT INC	COM	04621X108	329,727	1,572	SH		DFND	88	0	1,572	0
ASSURED GUARANTY LTD	COM	G0585R106	7,681,175	87,187	SH		DFND	1	13,118	74,031	38
ASSURED GUARANTY LTD	COM	G0585R106	62,869	714	SH		DFND	2	0	0	714
ASSURED GUARANTY LTD	COM	G0585R106	1,144,243	12,988	SH		DFND	3	0	12,988	0
ASSURED GUARANTY LTD	COM	G0585R106	33,038	375	SH		DFND	28	375	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4,296,549	48,769	SH		DFND	43	0	0	48,769
ASSURED GUARANTY LTD	COM	G0585R106	3,467,264	39,356	SH		DFND	43,01	0	0	39,356
AST SPACEMOBILE INC	COM CL A	00217D100	12,434,164	546,797	SH		DFND	1	89,889	456,908	0
AST SPACEMOBILE INC	COM CL A	00217D100	57,350	2,522	SH		DFND	2	0	0	2,522
AST SPACEMOBILE INC	COM CL A	00217D100	6,784,434	298,348	SH		DFND	3	0	298,348	0
AST SPACEMOBILE INC	COM CL A	00217D100	5,946,510	261,500	SH	Put	DFND	3	0	261,500	0
AST SPACEMOBILE INC	COM CL A	00217D100	771,409	33,923	SH		DFND	6	0	33,923	0
AST SPACEMOBILE INC	COM CL A	00217D100	2,592	114	SH		DFND	28	114	0	0

ASTEC INDS INC	COM	046224101	1,303,347	37,833	SH		DFND	1	5,820	31,994	19
ASTEC INDS INC	COM	046224101	4,651	135	SH		DFND	2	0	0	135
ASTEC INDS INC	COM	046224101	205,081	5,953	SH		DFND	3	0	5,953	0
ASTEC INDS INC	COM	046224101	2,205	64	SH		DFND	28	64	0	0
ASTERA LABS INC	COM	04626A103	30,046,173	503,539	SH		DFND	1	8,152	494,368	1,019
ASTERA LABS INC	COM	04626A103	21,780	365	SH		DFND	2	0	0	365
ASTERA LABS INC	COM	04626A103	1,672,968	28,037	SH		DFND	3	0	28,037	0
ASTERA LABS INC	COM	04626A103	2,386,800	40,000	SH	Call	DFND	3	0	40,000	0
ASTERA LABS INC	COM	04626A103	2,501,545	41,923	SH		DFND	43	0	0	41,923
ASTERA LABS INC	COM	04626A103	1,134,386	19,011	SH		DFND	43,01	0	0	19,011
ASTRANA HEALTH INC	COM NEW	03763A207	1,713,798	55,266	SH		DFND	1	8,246	46,821	199
ASTRANA HEALTH INC	COM NEW	03763A207	1,134,067	36,571	SH		DFND	2	0	0	36,571
ASTRANA HEALTH INC	COM NEW	03763A207	267,895	8,639	SH		DFND	3	0	8,639	0
ASTRANA HEALTH INC	COM NEW	03763A207	62	2	SH		DFND	43	0	0	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	233,024,989	3,170,408	SH		DFND	1	1,999,038	1,068,601	102,769
ASTRAZENECA PLC	SPONSORED ADR	046353108	442,207,465	6,016,428	SH		DFND	2	0	0	6,016,428
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,968,314	94,807	SH		DFND	3	0	94,807	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	24,402	332	SH		DFND	6	0	332	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,574,044	35,021	SH		DFND	28	23,333	0	11,688
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,572,821,355	21,398,930	SH		DFND	43	0	0	21,398,930
ASTRAZENECA PLC	SPONSORED ADR	046353108	82,106,042	1,117,089	SH		DFND	43,01	0	0	1,117,089
ASTRIA THERAPEUTICS INC	COM	04635X102	198,713	37,212	SH		DFND	1	11,382	25,825	5
ASTRIA THERAPEUTICS INC	COM	04635X102	45,577	8,535	SH		DFND	3	0	8,535	0
ASTRIA THERAPEUTICS INC	COM	04635X102	32,040	6,000	SH	Put	DFND	6	0	6,000	0
ASTRONICS CORP	COM	046433108	2,066,414	85,495	SH		DFND	1	6,855	78,640	0
ASTRONICS CORP	COM	046433108	1,885	78	SH		DFND	2	0	0	78
ASTRONICS CORP	COM	046433108	156,356	6,469	SH		DFND	3	0	6,469	0
ASTRONICS CORP	COM	046433108	16,919	700	SH	Put	DFND	6	0	700	0
ASTRONICS CORP	COM	046433108	20,767,444	859,224	SH		DFND	43	0	0	859,224
ASTRONICS CORP	COM	046433108	2,917,875	120,723	SH		DFND	43,01	0	0	120,723
ASTRONOVA INC	COM	04638F108	524	57	SH		DFND	1	0	57	0
ASTRONOVA INC	COM	04638F108	59,349	6,458	SH		DFND	2	0	0	6,458
ASTROTECH CORP	COM	046484309	78	12	SH		DFND	1	0	12	0
ASURE SOFTWARE INC	COM	04649U102	107,686	11,276	SH		DFND	1	4,838	6,438	0
ASURE SOFTWARE INC	COM	04649U102	14,325	1,500	SH		DFND	2	0	0	1,500
ASURE SOFTWARE INC	COM	04649U102	48,934	5,124	SH		DFND	3	0	5,124	0
AT&T INC	COM	00206R102	394,804,385	13,960,551	SH		DFND	1	10,616,298	3,256,563	87,690
AT&T INC	COM	00206R102	647,504,260	22,896,190	SH		DFND	2	0	0	22,896,190
AT&T INC	COM	00206R102	172,508	6,100	SH	Put	DFND	2	0	0	6,100
AT&T INC	COM	00206R102	79,613,262	2,815,179	SH		DFND	3	0	2,815,179	0
AT&T INC	COM	00206R102	27,290,200	965,000	SH	Call	DFND	3	0	965,000	0
AT&T INC	COM	00206R102	18,574,304	656,800	SH	Put	DFND	3	0	656,800	0
AT&T INC	COM	00206R102	52,499,049	1,856,402	SH		DFND	6	0	1,856,402	0
AT&T INC	COM	00206R102	12,327,252	435,900	SH	Call	DFND	6	0	435,900	0
AT&T INC	COM	00206R102	20,288,072	717,400	SH	Put	DFND	6	0	717,400	0
AT&T INC	COM	00206R102	3,730,217	131,903	SH		DFND	28	117,729	0	14,174
AT&T INC	COM	00206R102	1,386,916,640	49,042,314	SH		DFND	43	0	0	49,042,314
AT&T INC	COM	00206R102	200,823,237	7,101,246	SH		DFND	43,01	0	0	7,101,246
AT&T INC	COM	00206R102	1,725,391	61,011	SH		DFND	88	0	61,011	0

ATA CREATIVITY GLOBAL	SPONSORED ADS	00211V106	399	400	SH	DFND	2	0	0	400
ATAI LIFE SCIENCES NV	SHS	N0731H103	276,180	203,074	SH	DFND	1	48,565	154,509	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	6,980	5,132	SH	DFND	2	0	0	5,132
ATAI LIFE SCIENCES NV	SHS	N0731H103	2,302	1,693	SH	DFND	3	0	1,693	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	53,412	8,992	SH	DFND	1	0	8,992	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	1,059,072	178,295	SH	DFND	3	0	178,295	0
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	59	10	SH	DFND	6	0	10	0
ATEA PHARMACEUTICALS INC	COM	04683R106	152,523	51,011	SH	DFND	1	11,984	39,027	0
ATEA PHARMACEUTICALS INC	COM	04683R106	28,854	9,650	SH	DFND	3	0	9,650	0
ATERIAN INC	COM NEW	02156U200	448	213	SH	DFND	1	166	47	0
ATERIAN INC	COM NEW	02156U200	25	12	SH	DFND	2	0	0	12
ATHIRA PHARMA INC	COM	04746L104	117,933	415,258	SH	DFND	1	415,000	258	0
ATHIRA PHARMA INC	COM	04746L104	256	900	SH	DFND	2	0	0	900
ATI INC	COM	01741R102	34,643,864	665,844	SH	DFND	1	76,154	589,417	273
ATI INC	COM	01741R102	5,392,285	103,638	SH	DFND	2	0	0	103,638
ATI INC	COM	01741R102	1,894,308	36,408	SH	DFND	3	0	36,408	0
ATI INC	COM	01741R102	366,968	7,053	SH	DFND	6	0	7,053	0
ATI INC	COM	01741R102	47,243	908	SH	DFND	28	908	0	0
ATI INC	COM	01741R102	2,180,057	41,900	SH	DFND	43	0	0	41,900
ATI INC	COM	01741R102	4,559,649	87,635	SH	DFND	43,01	0	0	87,635
ATI INC	COM	01741R102	64,985	1,249	SH	DFND	88	0	1,249	0
ATIF HOLDINGS LIMITED	ORD SHS NEW	G0602B209	106	100	SH	DFND	3	0	100	0
ATKORE INC	COM	047649108	14,051,338	234,228	SH	DFND	1	27,419	206,448	361
ATKORE INC	COM	047649108	43,913	732	SH	DFND	2	0	0	732
ATKORE INC	COM	047649108	404,393	6,741	SH	DFND	3	0	6,741	0
ATKORE INC	COM	047649108	480	8	SH	DFND	28	8	0	0
ATKORE INC	COM	047649108	6,198,227	103,321	SH	DFND	43	0	0	103,321
ATKORE INC	COM	047649108	5,524,779	92,095	SH	DFND	43,01	0	0	92,095
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	306,520	6,987	SH	DFND	1	4,269	2,718	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	31,114	709	SH	DFND	2	0	0	709
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	87,433	1,993	SH	DFND	3	0	1,993	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	201,802	4,600	SH	DFND	28	0	0	4,600
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	2,099,645	52,478	SH	DFND	1	12,541	38,884	1,053
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	611,519	15,284	SH	DFND	2	0	0	15,284
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	398,380	9,957	SH	DFND	3	0	9,957	0
ATLANTIC AMERN CORP	COM	048209100	58	34	SH	DFND	1	0	34	0
ATLANTIC INTL CORP	COM	048592109	375	93	SH	DFND	1	0	93	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	7,619,864	244,697	SH	DFND	1	20,860	223,808	29
ATLANTIC UN BANKSHARES CORP	COM	04911A107	62,778	2,016	SH	DFND	2	0	0	2,016
ATLANTIC UN BANKSHARES CORP	COM	04911A107	352,474	11,319	SH	DFND	3	0	11,319	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,384	205	SH	DFND	28	205	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,842,363	155,503	SH	DFND	43	0	0	155,503

ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,461,338	46,928	SH		DFND	43,01	0	0	46,928
ATLANTICUS HOLDINGS CORP	COM	04914Y102	293,704	5,742	SH		DFND	1	1,298	4,444	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	972	19	SH		DFND	2	0	0	19
ATLANTICUS HOLDINGS CORP	COM	04914Y102	58,771	1,149	SH		DFND	3	0	1,149	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,092,807	61,256	SH		DFND	1	41,783	19,182	291
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	28,965,488	1,623,626	SH		DFND	2	0	0	1,623,626
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	310,808	17,422	SH		DFND	3	0	17,422	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,662,617	93,196	SH		DFND	43	0	0	93,196
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	56,392	3,161	SH		DFND	43,01	0	0	3,161
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	16,573	929	SH		DFND	88	0	929	0
ATLASSIAN CORPORATION	CL A	049468101	113,437,068	534,551	SH		DFND	1	15,971	517,817	763
ATLASSIAN CORPORATION	CL A	049468101	20,202,392	95,200	SH	Call	DFND	1	0	95,200	0
ATLASSIAN CORPORATION	CL A	049468101	7,554,676	35,600	SH	Put	DFND	1	0	35,600	0
ATLASSIAN CORPORATION	CL A	049468101	12,587,204	59,315	SH		DFND	2	0	0	59,315
ATLASSIAN CORPORATION	CL A	049468101	8,646,072	40,743	SH		DFND	3	0	40,743	0
ATLASSIAN CORPORATION	CL A	049468101	28,860,560	136,000	SH	Call	DFND	3	0	136,000	0
ATLASSIAN CORPORATION	CL A	049468101	2,440,415	11,500	SH	Put	DFND	3	0	11,500	0
ATLASSIAN CORPORATION	CL A	049468101	171,678	809	SH		DFND	6	0	809	0
ATLASSIAN CORPORATION	CL A	049468101	13,369	63	SH		DFND	28	24	0	39
ATLASSIAN CORPORATION	CL A	049468101	17,351,563	81,766	SH		DFND	43	0	0	81,766
ATLASSIAN CORPORATION	CL A	049468101	6,025,066	28,392	SH		DFND	43,01	0	0	28,392
ATLASSIAN CORPORATION	CL A	049468101	261,231	1,231	SH		DFND	88	0	1,231	0
ATMOS ENERGY CORP	COM	049560105	82,886,260	536,203	SH		DFND	1	40,451	494,114	1,638
ATMOS ENERGY CORP	COM	049560105	50,434,914	326,271	SH		DFND	2	0	0	326,271
ATMOS ENERGY CORP	COM	049560105	4,092,506	26,475	SH		DFND	3	0	26,475	0
ATMOS ENERGY CORP	COM	049560105	341,467	2,209	SH		DFND	6	0	2,209	0
ATMOS ENERGY CORP	COM	049560105	41,582	269	SH		DFND	28	238	0	31
ATMOS ENERGY CORP	COM	049560105	139,297,294	901,134	SH		DFND	43	0	0	901,134
ATMOS ENERGY CORP	COM	049560105	12,206,101	78,963	SH		DFND	43,01	0	0	78,963
ATMOS ENERGY CORP	COM	049560105	323,072	2,090	SH		DFND	88	0	2,090	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,238,227	88,163	SH		DFND	1	16,257	71,906	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	32,055,483	872,733	SH		DFND	2	0	0	872,733
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	33,057	900	SH	Call	DFND	2	0	0	900
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,389,422	37,828	SH		DFND	3	0	37,828	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,526	96	SH		DFND	28	96	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	8,293,046	225,784	SH		DFND	43	0	0	225,784
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	3,307,977	90,062	SH		DFND	43,01	0	0	90,062

ATN INTL INC	COM	00215F107	298,943	14,719	SH	DFND	1	6,560	8,143	16
ATN INTL INC	COM	00215F107	57,315	2,822	SH	DFND	3	0	2,822	0
ATOMERA INC	COM	04965B100	323,484	80,871	SH	DFND	1	0	80,871	0
ATOMERA INC	COM	04965B100	3,200	800	SH	DFND	2	0	0	800
ATOMERA INC	COM	04965B100	296	74	SH	DFND	3	0	74	0
ATOSSA THERAPEUTICS INC	COM	04962H506	22,428	33,375	SH	DFND	1	0	33,375	0
ATOSSA THERAPEUTICS INC	COM	04962H506	2,369	3,525	SH	DFND	2	0	0	3,525
ATOSSA THERAPEUTICS INC	COM	04962H506	18,192	27,072	SH	DFND	3	0	27,072	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	27,185,580	958,927	SH	DFND	1	2,918	956,009	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	7,961,757	280,838	SH	DFND	2	0	0	280,838
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	47,755,547	1,684,499	SH	DFND	3	0	1,684,499	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	11,910,487	420,123	SH	DFND	6	0	420,123	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,084,926	38,269	SH	DFND	43	0	0	38,269
ATRENEW INC	SPONSORED ADS	00138L108	1,050,585	357,342	SH	DFND	1	0	357,342	0
ATRENEW INC	SPONSORED ADS	00138L108	633,294	215,406	SH	DFND	3	0	215,406	0
ATRICURE INC	COM	04963C209	7,690,010	238,376	SH	DFND	1	18,206	219,986	184
ATRICURE INC	COM	04963C209	25,834	801	SH	DFND	2	0	0	801
ATRICURE INC	COM	04963C209	296,211	9,182	SH	DFND	3	0	9,182	0
ATRICURE INC	COM	04963C209	419	13	SH	DFND	28	13	0	0
ATRICURE INC	COM	04963C209	7,496,805	232,387	SH	DFND	43	0	0	232,387
ATRICURE INC	COM	04963C209	4,293,838	133,101	SH	DFND	43,01	0	0	133,101
ATS CORPORATION	COM	00217Y104	249	10	SH	DFND	2	0	0	10
ATS CORPORATION	COM	00217Y104	1,923,424	77,153	SH	DFND	3	0	77,153	0
ATS CORPORATION	COM	00217Y104	2,404,474	96,449	SH	DFND	5	96,449	0	0
ATS CORPORATION	COM	00217Y104	19,819	795	SH	DFND	28	795	0	0
ATS CORPORATION	COM	00217Y104	11,521,449	462,152	SH	DFND	43	0	0	462,152
ATS CORPORATION	COM	00217Y104	10,455,767	419,405	SH	DFND	43,01	0	0	419,405
ATYR PHARMA INC	COM NEW	002120202	848,949	281,109	SH	DFND	1	0	281,109	0
ATYR PHARMA INC	COM NEW	002120202	21,750	7,202	SH	DFND	3	0	7,202	0
AUBURN NATL BANCORP	COM	050473107	410	19	SH	DFND	1	0	19	0
AUDDIA INC	COM	05072K305	8	2	SH	DFND	1	0	2	0
AUDIOCODES LTD	ORD	M15342104	197,575	20,974	SH	DFND	1	0	19,778	1,196
AUDIOCODES LTD	ORD	M15342104	3,429	364	SH	DFND	2	0	0	364
AUDIOCODES LTD	ORD	M15342104	70,933	7,530	SH	DFND	6	0	7,530	0
AUDIOEYE INC	COM NEW	050734201	625,386	56,341	SH	DFND	1	2,465	53,876	0
AUDIOEYE INC	COM NEW	050734201	17,693	1,594	SH	DFND	3	0	1,594	0
AUNA S A	CLASS A	L0415A103	654	92	SH	DFND	3	0	92	0
AURA BIOSCIENCES INC	COM	05153U107	144,689	24,691	SH	DFND	1	11,998	12,693	0
AURA BIOSCIENCES INC	COM	05153U107	38,635	6,593	SH	DFND	3	0	6,593	0
AUREUS GREENWAY HLDGS INC	COM	05156D102	22	32	SH	DFND	1	0	32	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	2,914,026	362,441	SH	DFND	1	34,065	327,545	831
AURINIA PHARMACEUTICALS INC	COM	05156V102	804	100	SH	DFND	2	0	0	100
AURINIA PHARMACEUTICALS INC	COM	05156V102	277,766	34,548	SH	DFND	3	0	34,548	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	659	82	SH	DFND	5	82	0	0

AURORA CANNABIS INC	COM	05156X850	86,246	19,646	SH		DFND	1	68	19,577	1
AURORA CANNABIS INC	COM	05156X850	6,273	1,429	SH		DFND	2	0	0	1,429
AURORA CANNABIS INC	COM	05156X850	105,799	24,100	SH		DFND	5	24,100	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	13,912,189	2,068,727	SH		DFND	1	159,234	1,902,498	6,995
AURORA INNOVATION INC	CLASS A COM	051774107	122,543	18,222	SH		DFND	2	0	0	18,222
AURORA INNOVATION INC	CLASS A COM	051774107	1,413,434	210,176	SH		DFND	3	0	210,176	0
AURORA INNOVATION INC	CLASS A COM	051774107	269,000	40,000	SH	Call	DFND	3	0	40,000	0
AURORA INNOVATION INC	CLASS A COM	051774107	1,406	209	SH		DFND	28	209	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	26,200,768	3,896,025	SH		DFND	43	0	0	3,896,025
AURORA INNOVATION INC	CLASS A COM	051774107	51,271	7,624	SH		DFND	43,01	0	0	7,624
AURORA INNOVATION INC	CLASS A COM	051774107	56,120	8,345	SH		DFND	88	0	8,345	0
AUTHID INC	COM	46264C305	378	78	SH		DFND	1	0	78	0
AUTODESK INC	COM	052769106	112,838,156	431,009	SH		DFND	1	187,153	240,187	3,669
AUTODESK INC	COM	052769106	14,651,323	55,964	SH		DFND	2	0	0	55,964
AUTODESK INC	COM	052769106	13,061,726	49,892	SH		DFND	3	0	49,892	0
AUTODESK INC	COM	052769106	628,320	2,400	SH	Call	DFND	3	0	2,400	0
AUTODESK INC	COM	052769106	890,120	3,400	SH	Put	DFND	3	0	3,400	0
AUTODESK INC	COM	052769106	8,386,239	32,033	SH		DFND	6	0	32,033	0
AUTODESK INC	COM	052769106	12,252,240	46,800	SH	Call	DFND	6	0	46,800	0
AUTODESK INC	COM	052769106	14,215,740	54,300	SH	Put	DFND	6	0	54,300	0
AUTODESK INC	COM	052769106	1,540,431	5,884	SH		DFND	28	5,426	0	458
AUTODESK INC	COM	052769106	444,186,635	1,696,664	SH		DFND	43	0	0	1,696,664
AUTODESK INC	COM	052769106	69,387,210	265,039	SH		DFND	43,01	0	0	265,039
AUTODESK INC	COM	052769106	7,315,739	27,944	SH		DFND	88	0	27,944	0
AUTODESK INC	COM	052769106	2,146,760	8,200	SH	Put	DFND	88	0	8,200	0
AUTOHOME INC	SP ADS RP CL A	05278C107	12,806,058	461,979	SH		DFND	1	4,729	457,049	201
AUTOHOME INC	SP ADS RP CL A	05278C107	10,200	368	SH		DFND	2	0	0	368
AUTOHOME INC	SP ADS RP CL A	05278C107	75,177	2,712	SH		DFND	3	0	2,712	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,656,187	59,747	SH		DFND	6	0	59,747	0
AUTOHOME INC	SP ADS RP CL A	05278C107	5,239	189	SH		DFND	28	166	0	23
AUTOHOME INC	SP ADS RP CL A	05278C107	1,392,126	50,221	SH		DFND	43	0	0	50,221
AUTOLIV INC	COM	052800109	6,678,859	75,510	SH		DFND	1	4,348	70,861	301
AUTOLIV INC	COM	052800109	885,148	10,007	SH		DFND	2	0	0	10,007
AUTOLIV INC	COM	052800109	197,597	2,234	SH		DFND	3	0	2,234	0
AUTOLIV INC	COM	052800109	6,192	70	SH		DFND	28	70	0	0
AUTOLIV INC	COM	052800109	5,472,402	61,870	SH		DFND	43	0	0	61,870
AUTOLIV INC	COM	052800109	133,913	1,514	SH		DFND	43,01	0	0	1,514
AUTOLIV INC	COM	052800109	52,362	592	SH		DFND	88	0	592	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	33,170	21,400	SH		DFND	1	0	21,400	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	17,352	11,195	SH		DFND	3	0	11,195	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	934,709,151	3,059,304	SH		DFND	1	2,461,049	587,427	10,828
AUTOMATIC DATA PROCESSING IN	COM	053015103	295,645,015	967,646	SH		DFND	2	0	0	967,646
AUTOMATIC DATA PROCESSING IN	COM	053015103	19,479,676	63,757	SH		DFND	3	0	63,757	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,255,116	17,200	SH	Call	DFND	3	0	17,200	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	152,765	500	SH	Put	DFND	3	0	500	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,609,225	21,632	SH		DFND	6	0	21,632	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,456,455	73,500	SH	Call	DFND	6	0	73,500	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22,731,432	74,400	SH	Put	DFND	6	0	74,400	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,369,381	47,031	SH		DFND	28	46,125	0	906
AUTOMATIC DATA PROCESSING IN	COM	053015103	503,315,762	1,647,353	SH		DFND	43	0	0	1,647,353
AUTOMATIC DATA PROCESSING IN	COM	053015103	70,344,005	230,236	SH		DFND	43,01	0	0	230,236
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,324,167	4,334	SH		DFND	88	0	4,334	0
AUTONATION INC	COM	05329W102	6,194,412	38,256	SH		DFND	1	12,380	23,898	1,978
AUTONATION INC	COM	05329W102	18,936,463	116,950	SH		DFND	2	0	0	116,950
AUTONATION INC	COM	05329W102	1,008,600	6,229	SH		DFND	3	0	6,229	0
AUTONATION INC	COM	05329W102	5,181	32	SH		DFND	6	0	32	0
AUTONATION INC	COM	05329W102	42,585	263	SH		DFND	28	263	0	0
AUTONATION INC	COM	05329W102	15,608,602	96,397	SH		DFND	43	0	0	96,397
AUTONATION INC	COM	05329W102	3,014,788	18,619	SH		DFND	43,01	0	0	18,619
AUTONATION INC	COM	05329W102	37,080	229	SH		DFND	88	0	229	0
AUTONOMIX MED INC	COM NEW	05330T205	16	9	SH		DFND	1	0	9	0
AUTOZONE INC	COM	053332102	265,510,561	69,637	SH		DFND	1	37,278	32,248	111
AUTOZONE INC	COM	053332102	31,615,572	8,292	SH		DFND	2	0	0	8,292
AUTOZONE INC	COM	053332102	9,345,124	2,451	SH		DFND	3	0	2,451	0
AUTOZONE INC	COM	053332102	163,950	43	SH		DFND	6	0	43	0
AUTOZONE INC	COM	053332102	678,675	178	SH		DFND	28	109	0	69
AUTOZONE INC	COM	053332102	238,741,032	62,616	SH		DFND	43	0	0	62,616
AUTOZONE INC	COM	053332102	29,716,807	7,794	SH		DFND	43,01	0	0	7,794
AUTOZONE INC	COM	053332102	3,336,182	875	SH		DFND	88	0	875	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	4,944,677	631,504	SH		DFND	1	17,620	613,884	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	14,149	1,807	SH		DFND	2	0	0	1,807
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	3,584,590	457,802	SH		DFND	3	0	457,802	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	274	35	SH		DFND	28	35	0	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	203,055	25,933	SH		DFND	43	0	0	25,933
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	7,900	1,009	SH		DFND	43,01	0	0	1,009
AVALO THERAPEUTICS INC	COM NEW	05338F306	45,441	5,673	SH		DFND	1	0	5,673	0
AVALON GLOBOCARE CORP	COM	05344R302	29	6	SH		DFND	1	0	6	0
AVALON GLOBOCARE CORP	COM	05344R302	480	100	SH		DFND	3	0	100	0
AVALON HLDGS CORP	CL A	05343P109	51	18	SH		DFND	1	0	18	0
AVALONBAY CMNTYS INC	COM	053484101	40,977,182	190,929	SH		DFND	1	54,760	135,095	1,074
AVALONBAY CMNTYS INC	COM	053484101	8,067,889	37,592	SH		DFND	2	0	0	37,592
AVALONBAY CMNTYS INC	COM	053484101	16,382,159	76,331	SH		DFND	3	0	76,331	0
AVALONBAY CMNTYS INC	COM	053484101	210,542	981	SH		DFND	6	0	981	0
AVALONBAY CMNTYS INC	COM	053484101	41,636	194	SH		DFND	28	110	0	84

AVALONBAY CMNTYS INC	COM	053484101	80,218,517	373,770	SH	DFND	43	0	0	373,770
AVALONBAY CMNTYS INC	COM	053484101	16,087,486	74,958	SH	DFND	43,01	0	0	74,958
AVALONBAY CMNTYS INC	COM	053484101	230,287	1,073	SH	DFND	88	0	1,073	0
AVANOS MED INC	COM	05350V106	1,208,822	84,356	SH	DFND	1	13,854	69,818	684
AVANOS MED INC	COM	05350V106	149,889	10,460	SH	DFND	2	0	0	10,460
AVANOS MED INC	COM	05350V106	143,472	10,012	SH	DFND	3	0	10,012	0
AVANOS MED INC	COM	05350V106	5,761	402	SH	DFND	28	402	0	0
AVANTOR INC	COM	05352A100	17,455,689	1,076,847	SH	DFND	1	171,440	890,625	14,782
AVANTOR INC	COM	05352A100	820,161	50,596	SH	DFND	2	0	0	50,596
AVANTOR INC	COM	05352A100	1,199,135	73,975	SH	DFND	3	0	73,975	0
AVANTOR INC	COM	05352A100	4,198	259	SH	DFND	6	0	259	0
AVANTOR INC	COM	05352A100	26,131	1,612	SH	DFND	28	904	0	708
AVANTOR INC	COM	05352A100	26,673,798	1,645,515	SH	DFND	43	0	0	1,645,515
AVANTOR INC	COM	05352A100	8,439,753	520,651	SH	DFND	43,01	0	0	520,651
AVANTOR INC	COM	05352A100	99,173	6,118	SH	DFND	88	0	6,118	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	229,737	42,387	SH	DFND	1	7,798	34,589	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	56,070	10,345	SH	DFND	3	0	10,345	0
AVEPOINT INC	COM CL A	053604104	5,175,469	358,412	SH	DFND	1	21,802	336,026	584
AVEPOINT INC	COM CL A	053604104	3,292	228	SH	DFND	2	0	0	228
AVEPOINT INC	COM CL A	053604104	470,340	32,572	SH	DFND	3	0	32,572	0
AVEPOINT INC	*W EXP 09/18/202	053604112	422	100	SH	DFND	3	0	100	0
AVERY DENNISON CORP	COM	053611109	45,709,636	256,839	SH	DFND	1	101,891	154,286	662
AVERY DENNISON CORP	COM	053611109	13,634,216	76,610	SH	DFND	2	0	0	76,610
AVERY DENNISON CORP	COM	053611109	803,535	4,515	SH	DFND	3	0	4,515	0
AVERY DENNISON CORP	COM	053611109	42,713	240	SH	DFND	6	0	240	0
AVERY DENNISON CORP	COM	053611109	450,264	2,530	SH	DFND	28	2,466	0	64
AVERY DENNISON CORP	COM	053611109	52,220,669	293,424	SH	DFND	43	0	0	293,424
AVERY DENNISON CORP	COM	053611109	22,356,057	125,617	SH	DFND	43,01	0	0	125,617
AVERY DENNISON CORP	COM	053611109	133,122	748	SH	DFND	88	0	748	0
AVIAT NETWORKS INC	COM NEW	05366Y201	237,152	12,371	SH	DFND	1	1,194	11,177	0
AVIAT NETWORKS INC	COM NEW	05366Y201	1,495	78	SH	DFND	2	0	0	78
AVIAT NETWORKS INC	COM NEW	05366Y201	46,698	2,436	SH	DFND	3	0	2,436	0
AVIDITY BIOSCIENCES INC	COM	05370A108	41,217,300	1,396,250	SH	DFND	1	23,615	1,372,439	196
AVIDITY BIOSCIENCES INC	COM	05370A108	28,014	949	SH	DFND	2	0	0	949
AVIDITY BIOSCIENCES INC	COM	05370A108	425,383	14,410	SH	DFND	3	0	14,410	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,277	111	SH	DFND	28	111	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	3,493,574	118,346	SH	DFND	43	0	0	118,346
AVIDITY BIOSCIENCES INC	COM	05370A108	1,311,337	44,422	SH	DFND	43,01	0	0	44,422
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,751,591	324,480	SH	DFND	1	59,356	264,468	656
AVIDXCHANGE HOLDINGS INC	COM	05368X102	350,843	41,373	SH	DFND	3	0	41,373	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	1,566,697	184,752	SH	DFND	43	0	0	184,752
AVIDXCHANGE HOLDINGS INC	COM	05368X102	123,672	14,584	SH	DFND	43,01	0	0	14,584
AVIENT CORPORATION	COM	05368V106	6,922,982	186,302	SH	DFND	1	24,228	160,729	1,345

AVIENT CORPORATION	COM	05368V106	149,625	4,026	SH	DFND	2	0	0	4,026
AVIENT CORPORATION	COM	05368V106	1,214,946	32,695	SH	DFND	3	0	32,695	0
AVIENT CORPORATION	COM	05368V106	9,364	252	SH	DFND	28	252	0	0
AVIENT CORPORATION	COM	05368V106	20,956,010	563,940	SH	DFND	43	0	0	563,940
AVIENT CORPORATION	COM	05368V106	16,055,275	432,058	SH	DFND	43,01	0	0	432,058
AVINO SILVER & GOLD MINES LT	COM	053906103	569	309	SH	DFND	1	309	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	104,644	56,872	SH	DFND	3	0	56,872	0
AVINO SILVER & GOLD MINES LT	COM	053906103	121,808	66,200	SH	DFND	5	66,200	0	0
AVIS BUDGET GROUP	COM	053774105	6,663,868	87,798	SH	DFND	1	3,398	84,261	139
AVIS BUDGET GROUP	COM	053774105	2,396,476	31,574	SH	DFND	2	0	0	31,574
AVIS BUDGET GROUP	COM	053774105	176,771	2,329	SH	DFND	3	0	2,329	0
AVIS BUDGET GROUP	COM	053774105	1,642,856	21,645	SH	DFND	6	0	21,645	0
AVIS BUDGET GROUP	COM	053774105	4,554	60	SH	DFND	28	60	0	0
AVISTA CORP	COM	05379B107	13,030,865	311,222	SH	DFND	1	53,319	257,876	27
AVISTA CORP	COM	05379B107	240,111	5,735	SH	DFND	2	0	0	5,735
AVISTA CORP	COM	05379B107	1,315,848	31,427	SH	DFND	3	0	31,427	0
AVISTA CORP	COM	05379B107	36,804	879	SH	DFND	6	0	879	0
AVISTA CORP	COM	05379B107	32,366	773	SH	DFND	28	773	0	0
AVISTA CORP	COM	05379B107	5,150,554	123,013	SH	DFND	43	0	0	123,013
AVISTA CORP	COM	05379B107	97,599	2,331	SH	DFND	43,01	0	0	2,331
AVISTA CORP	COM	05379B107	361,506	8,634	SH	DFND	88	0	8,634	0
AVITA MEDICAL INC	COM	05380C102	230,752	28,348	SH	DFND	1	7,245	21,103	0
AVITA MEDICAL INC	COM	05380C102	68,531	8,419	SH	DFND	2	0	0	8,419
AVITA MEDICAL INC	COM	05380C102	40,838	5,017	SH	DFND	3	0	5,017	0
AVNET INC	COM	053807103	9,280,842	192,989	SH	DFND	1	19,699	172,995	295
AVNET INC	COM	053807103	415,137	8,632	SH	DFND	2	0	0	8,632
AVNET INC	COM	053807103	805,459	16,749	SH	DFND	3	0	16,749	0
AVNET INC	COM	053807103	8,031	167	SH	DFND	28	167	0	0
AVNET INC	COM	053807103	22,770,952	473,507	SH	DFND	43	0	0	473,507
AVNET INC	COM	053807103	9,753,229	202,812	SH	DFND	43,01	0	0	202,812
AWARE INC MASS	COM	05453N100	205	130	SH	DFND	1	0	130	0
AXALTA COATING SYS LTD	COM	G0750C108	14,655,932	441,843	SH	DFND	1	25,446	405,737	10,660
AXALTA COATING SYS LTD	COM	G0750C108	3,869,712	116,663	SH	DFND	2	0	0	116,663
AXALTA COATING SYS LTD	COM	G0750C108	704,796	21,248	SH	DFND	3	0	21,248	0
AXALTA COATING SYS LTD	COM	G0750C108	9,466,751	285,401	SH	DFND	43	0	0	285,401
AXALTA COATING SYS LTD	COM	G0750C108	7,681,111	231,568	SH	DFND	43,01	0	0	231,568
AXALTA COATING SYS LTD	COM	G0750C108	61,331	1,849	SH	DFND	88	0	1,849	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	35,087,533	706,413	SH	DFND	1	9,041	697,237	135
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	104,754	2,109	SH	DFND	2	0	0	2,109
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	10,439,988	210,187	SH	DFND	3	0	210,187	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	19,769	398	SH	DFND	6	0	398	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	14,702	296	SH	DFND	88	0	296	0
AXIL BRANDS INC	COM NEW	76151R206	125	25	SH	DFND	1	0	25	0
AXIS CAP HLDGS LTD	SHS	G0692U109	41,258,484	411,597	SH	DFND	1	50,670	360,724	203

AXIS CAP HLDGS LTD	SHS	G0692U109	7,430,529	74,127	SH		DFND	2	0	0	74,127
AXIS CAP HLDGS LTD	SHS	G0692U109	1,820,459	18,161	SH		DFND	3	0	18,161	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,528,379	154,912	SH		DFND	43	0	0	154,912
AXIS CAP HLDGS LTD	SHS	G0692U109	8,514,185	84,938	SH		DFND	43,01	0	0	84,938
AXIS CAP HLDGS LTD	SHS	G0692U109	64,956	648	SH		DFND	88	0	648	0
AXOGEN INC	COM	05463X106	8,257,198	446,335	SH		DFND	1	6,576	439,759	0
AXOGEN INC	COM	05463X106	104,821	5,666	SH		DFND	2	0	0	5,666
AXOGEN INC	COM	05463X106	142,080	7,680	SH		DFND	3	0	7,680	0
AXON ENTERPRISE INC	COM	05464C101	71,903,151	136,711	SH		DFND	1	26,288	110,065	358
AXON ENTERPRISE INC	COM	05464C101	45,644,045	86,784	SH		DFND	2	0	0	86,784
AXON ENTERPRISE INC	COM	05464C101	19,545,880	37,163	SH		DFND	3	0	37,163	0
AXON ENTERPRISE INC	COM	05464C101	2,629,750	5,000	SH	Call	DFND	3	0	5,000	0
AXON ENTERPRISE INC	COM	05464C101	3,681,650	7,000	SH	Put	DFND	3	0	7,000	0
AXON ENTERPRISE INC	COM	05464C101	8,509,345	16,179	SH		DFND	6	0	16,179	0
AXON ENTERPRISE INC	COM	05464C101	52,595	100	SH	Call	DFND	6	0	100	0
AXON ENTERPRISE INC	COM	05464C101	2,103,800	4,000	SH	Put	DFND	6	0	4,000	0
AXON ENTERPRISE INC	COM	05464C101	146,214	278	SH		DFND	28	254	0	24
AXON ENTERPRISE INC	COM	05464C101	155,211,527	295,107	SH		DFND	43	0	0	295,107
AXON ENTERPRISE INC	COM	05464C101	22,003,118	41,835	SH		DFND	43,01	0	0	41,835
AXON ENTERPRISE INC	COM	05464C101	617,991	1,175	SH		DFND	88	0	1,175	0
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	17,811	7,600	PRN		DFND	2	0	0	7,600
AXOS FINANCIAL INC	COM	05465C100	8,892,405	137,824	SH		DFND	1	31,434	105,339	1,051
AXOS FINANCIAL INC	COM	05465C100	197,173	3,056	SH		DFND	2	0	0	3,056
AXOS FINANCIAL INC	COM	05465C100	162,913	2,525	SH		DFND	3	0	2,525	0
AXOS FINANCIAL INC	COM	05465C100	31,228	484	SH		DFND	28	205	0	279
AXOS FINANCIAL INC	COM	05465C100	268,210	4,157	SH		DFND	43	0	0	4,157
AXOS FINANCIAL INC	COM	05465C100	81,037	1,256	SH		DFND	43,01	0	0	1,256
AXSOME THERAPEUTICS INC	COM	05464T104	41,438,289	355,297	SH		DFND	1	7,319	347,619	359
AXSOME THERAPEUTICS INC	COM	05464T104	2,229,732	19,118	SH		DFND	2	0	0	19,118
AXSOME THERAPEUTICS INC	COM	05464T104	5,517,066	47,304	SH		DFND	3	0	47,304	0
AXSOME THERAPEUTICS INC	COM	05464T104	3,965	34	SH		DFND	28	34	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	9,688,804	83,073	SH		DFND	43	0	0	83,073
AXSOME THERAPEUTICS INC	COM	05464T104	3,391,134	29,076	SH		DFND	43,01	0	0	29,076
AXT INC	COM	00246W103	488	346	SH		DFND	1	0	346	0
AYRO INC	COM	054748207	27	52	SH		DFND	1	0	52	0
AYTU BIOPHARMA INC	COM	054754858	64	53	SH		DFND	1	0	53	0
AYTU BIOPHARMA INC	COM	054754858	60	50	SH		DFND	2	0	0	50
AZEK CO INC	CL A	05478C105	6,150,655	125,806	SH		DFND	1	17,789	108,002	15
AZEK CO INC	CL A	05478C105	5,408,896	110,634	SH		DFND	2	0	0	110,634
AZEK CO INC	CL A	05478C105	15,526,828	317,587	SH		DFND	3	0	317,587	0
AZEK CO INC	CL A	05478C105	60,281	1,233	SH		DFND	6	0	1,233	0
AZEK CO INC	CL A	05478C105	11,538	236	SH		DFND	28	236	0	0
AZEK CO INC	CL A	05478C105	5,933,046	121,355	SH		DFND	43	0	0	121,355
AZEK CO INC	CL A	05478C105	5,717,001	116,936	SH		DFND	43,01	0	0	116,936
AZENTA INC	COM	114340102	4,057,419	117,131	SH		DFND	1	12,818	103,745	568
AZENTA INC	COM	114340102	58,507	1,689	SH		DFND	2	0	0	1,689
AZENTA INC	COM	114340102	264,269	7,629	SH		DFND	3	0	7,629	0
AZENTA INC	COM	114340102	21,373	617	SH		DFND	28	617	0	0

AZENTA INC	COM	114340102	10,723,020	309,556	SH	DFND	43	0	0	309,556
AZENTA INC	COM	114340102	10,216,306	294,928	SH	DFND	43,01	0	0	294,928
AZITRA INC	COM NEW	05479L203	41	135	SH	DFND	1	0	135	0
AZUL S A	SPONSR ADR PFD	05501U106	658	401	SH	DFND	1	401	0	0
AZUL S A	SPONSR ADR PFD	05501U106	100	61	SH	DFND	3	0	61	0
AZZ INC	COM	002474104	1,462,674	17,494	SH	DFND	1	7,055	10,267	172
AZZ INC	COM	002474104	502	6	SH	DFND	2	0	0	6
AZZ INC	COM	002474104	696,388	8,329	SH	DFND	3	0	8,329	0
AZZ INC	COM	002474104	17,642	211	SH	DFND	28	211	0	0
AZZ INC	COM	002474104	11,562,929	138,296	SH	DFND	43	0	0	138,296
AZZ INC	COM	002474104	9,376,527	112,146	SH	DFND	43,01	0	0	112,146
B & G FOODS INC NEW	COM	05508R106	3,202,560	466,166	SH	DFND	1	188,158	273,625	4,383
B & G FOODS INC NEW	COM	05508R106	35,076	5,106	SH	DFND	2	0	0	5,106
B & G FOODS INC NEW	COM	05508R106	134,302	19,549	SH	DFND	3	0	19,549	0
B & G FOODS INC NEW	COM	05508R106	158	23	SH	DFND	6	0	23	0
B & G FOODS INC NEW	COM	05508R106	6,657	969	SH	DFND	28	969	0	0
B. RILEY FINANCIAL INC	COM	05580M108	56,437	14,583	SH	DFND	1	9,157	5,426	0
B. RILEY FINANCIAL INC	COM	05580M108	1,227	317	SH	DFND	2	0	0	317
B. RILEY FINANCIAL INC	COM	05580M108	17,388	4,493	SH	DFND	3	0	4,493	0
B. RILEY FINANCIAL INC	COM	05580M108	194	50	SH	DFND	6	0	50	0
B2GOLD CORP	COM	11777Q209	11,653,884	4,089,082	SH	DFND	1	0	4,089,082	0
B2GOLD CORP	COM	11777Q209	665,562	233,531	SH	DFND	2	0	0	233,531
B2GOLD CORP	COM	11777Q209	2,098,854	736,440	SH	DFND	3	0	736,440	0
B2GOLD CORP	COM	11777Q209	3,828,288	1,343,259	SH	DFND	5	1,343,259	0	0
B2GOLD CORP	COM	11777Q209	855	300	SH	DFND	6	0	300	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	206,316	307,017	SH	DFND	1	732	306,285	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1	1	SH	DFND	2	0	0	1
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	1	1	SH	DFND	3	0	1	0
BACKBLAZE INC	COM CL A	05637B105	160,602	33,251	SH	DFND	1	7,383	25,868	0
BACKBLAZE INC	COM CL A	05637B105	41,359	8,563	SH	DFND	3	0	8,563	0
BADGER METER INC	COM	056525108	24,375,211	128,122	SH	DFND	1	9,475	118,123	524
BADGER METER INC	COM	056525108	417,919	2,197	SH	DFND	2	0	0	2,197
BADGER METER INC	COM	056525108	1,505,638	7,914	SH	DFND	3	0	7,914	0
BADGER METER INC	COM	056525108	1,902	10	SH	DFND	6	0	10	0
BADGER METER INC	COM	056525108	21,879	115	SH	DFND	28	115	0	0
BADGER METER INC	COM	056525108	4,446,143	23,370	SH	DFND	43	0	0	23,370
BADGER METER INC	COM	056525108	492,748	2,590	SH	DFND	43,01	0	0	2,590
BAIDU INC	SPON ADR REP A	056752108	37,090,483	403,026	SH	DFND	1	28,189	373,562	1,275
BAIDU INC	SPON ADR REP A	056752108	16,986,257	184,573	SH	DFND	2	0	0	184,573
BAIDU INC	SPON ADR REP A	056752108	28,921,440	314,261	SH	DFND	3	0	314,261	0
BAIDU INC	SPON ADR REP A	056752108	7,642,079	83,039	SH	DFND	6	0	83,039	0
BAIDU INC	SPON ADR REP A	056752108	77,029	837	SH	DFND	28	163	0	674
BAIDU INC	SPON ADR REP A	056752108	4,035,700	43,852	SH	DFND	43	0	0	43,852
BAIDU INC	SPON ADR REP A	056752108	3,129	34	SH	DFND	88	0	34	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	1,685,481	101,535	SH	DFND	1	24,840	76,695	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	71,526,635	4,308,833	SH	DFND	2	0	0	4,308,833
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	3,370	203	SH	DFND	3	0	203	0

BAIRD MED INVT HLDGS LTD	*W EXP 10/01/202	G0705H111	3,759	50,119	SH		DFND	3	0	50,119	0
BAKER HUGHES COMPANY	CL A	05722G100	67,730,334	1,541,077	SH		DFND	1	329,043	1,163,111	48,923
BAKER HUGHES COMPANY	CL A	05722G100	89,575,853	2,038,131	SH		DFND	2	0	0	2,038,131
BAKER HUGHES COMPANY	CL A	05722G100	28,444,704	647,206	SH		DFND	3	0	647,206	0
BAKER HUGHES COMPANY	CL A	05722G100	10,095,315	229,700	SH	Call	DFND	3	0	229,700	0
BAKER HUGHES COMPANY	CL A	05722G100	98,888	2,250	SH		DFND	6	0	2,250	0
BAKER HUGHES COMPANY	CL A	05722G100	1,687,680	38,400	SH	Call	DFND	6	0	38,400	0
BAKER HUGHES COMPANY	CL A	05722G100	1,648,125	37,500	SH	Put	DFND	6	0	37,500	0
BAKER HUGHES COMPANY	CL A	05722G100	275,127	6,260	SH		DFND	28	3,618	0	2,642
BAKER HUGHES COMPANY	CL A	05722G100	94,966,501	2,160,785	SH		DFND	43	0	0	2,160,785
BAKER HUGHES COMPANY	CL A	05722G100	6,350,643	144,497	SH		DFND	43,01	0	0	144,497
BAKER HUGHES COMPANY	CL A	05722G100	293,234	6,672	SH		DFND	88	0	6,672	0
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	2,228	257	SH		DFND	1	0	257	0
BAKKT HOLDINGS INC	COM CL A NEW	05759B305	321	37	SH		DFND	3	0	37	0
BALCHEM CORP	COM	057665200	8,150,102	49,097	SH		DFND	1	27,493	21,181	423
BALCHEM CORP	COM	057665200	565,517	3,407	SH		DFND	2	0	0	3,407
BALCHEM CORP	COM	057665200	1,322,854	7,969	SH		DFND	3	0	7,969	0
BALCHEM CORP	COM	057665200	14,774	89	SH		DFND	28	89	0	0
BALCHEM CORP	COM	057665200	8,763,140	52,790	SH		DFND	43	0	0	52,790
BALCHEM CORP	COM	057665200	8,444,088	50,868	SH		DFND	43,01	0	0	50,868
BALL CORP	COM	058498106	11,341,678	217,816	SH		DFND	1	144,248	68,990	4,578
BALL CORP	COM	058498106	10,283,200	197,488	SH		DFND	2	0	0	197,488
BALL CORP	COM	058498106	4,833,814	92,833	SH		DFND	3	0	92,833	0
BALL CORP	COM	058498106	43,218,100	830,000	SH	Put	DFND	3	0	830,000	0
BALL CORP	COM	058498106	30,201	580	SH		DFND	6	0	580	0
BALL CORP	COM	058498106	45,717	878	SH		DFND	28	643	0	235
BALL CORP	COM	058498106	81,653,154	1,568,142	SH		DFND	43	0	0	1,568,142
BALL CORP	COM	058498106	3,881,298	74,540	SH		DFND	43,01	0	0	74,540
BALL CORP	COM	058498106	122,625	2,355	SH		DFND	88	0	2,355	0
BALLARD PWR SYS INC NEW	COM	058586108	18,578	16,889	SH		DFND	1	16,650	239	0
BALLARD PWR SYS INC NEW	COM	058586108	4,566	4,151	SH		DFND	2	0	0	4,151
BALLARD PWR SYS INC NEW	COM	058586108	12,146	11,042	SH		DFND	3	0	11,042	0
BALLARD PWR SYS INC NEW	COM	058586108	164,817	149,834	SH		DFND	5	149,834	0	0
BALLARD PWR SYS INC NEW	COM	058586108	73,377	66,706	SH		DFND	6	0	66,706	0
BALLARD PWR SYS INC NEW	COM	058586108	51,782	47,075	SH		DFND	88	0	47,075	0
BALLYS CORPORATION	COMMON STOCK	05875B304	4,465	363	SH		DFND	1	300	63	0
BANC OF CALIFORNIA INC	COM	05990K106	7,628,842	537,621	SH		DFND	1	52,485	485,136	0
BANC OF CALIFORNIA INC	COM	05990K106	68,197	4,806	SH		DFND	2	0	0	4,806
BANC OF CALIFORNIA INC	COM	05990K106	3,031,027	213,603	SH		DFND	3	0	213,603	0
BANC OF CALIFORNIA INC	COM	05990K106	8,415	593	SH		DFND	28	593	0	0

BANCFIRST CORP	COM	05945F103	5,223,440	47,542	SH	DFND	1	17,217	30,034	291
BANCFIRST CORP	COM	05945F103	1,654,422	15,058	SH	DFND	2	0	0	15,058
BANCFIRST CORP	COM	05945F103	170,518	1,552	SH	DFND	3	0	1,552	0
BANCFIRST CORP	COM	05945F103	779,747	7,097	SH	DFND	43	0	0	7,097
BANCFIRST CORP	COM	05945F103	900,934	8,200	SH	DFND	43,01	0	0	8,200
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	133,182	7,350	SH	DFND	1	744	6,606	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	197,254	10,886	SH	DFND	6	0	10,886	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	9,507,931	698,086	SH	DFND	1	190,262	323,947	183,877
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,307,726	169,437	SH	DFND	2	0	0	169,437
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	16,507	1,212	SH	DFND	3	0	1,212	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	227,440	16,699	SH	DFND	28	2,307	0	14,392
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	85,248,588	6,259,074	SH	DFND	43	0	0	6,259,074
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,489,619	109,370	SH	DFND	43,01	0	0	109,370
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	899,379	403,309	SH	DFND	1	24,589	377,008	1,712
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24,008	10,766	SH	DFND	2	0	0	10,766
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	719,501	322,646	SH	DFND	3	0	322,646	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	512,583	229,858	SH	DFND	6	0	229,858	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	39,886	17,886	SH	DFND	28	0	0	17,886
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	6,096,416	2,733,819	SH	DFND	43	0	0	2,733,819
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,634,896	733,137	SH	DFND	43,01	0	0	733,137
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,170	1,870	SH	DFND	88	0	1,870	0
BANCO DE CHILE	SPONSORED ADS	059520106	2,189,637	82,659	SH	DFND	1	10,939	71,469	251
BANCO DE CHILE	SPONSORED ADS	059520106	6,914	261	SH	DFND	3	0	261	0
BANCO DE CHILE	SPONSORED ADS	059520106	78,675	2,970	SH	DFND	28	78	0	2,892
BANCO MACRO SA	SPON ADR B	05961W105	475,335	6,295	SH	DFND	6	0	6,295	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	39,423	8,370	SH	DFND	1	8,210	160	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	873,201	185,393	SH	DFND	2	0	0	185,393
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	24	5	SH	DFND	3	0	5	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,040,266	133,345	SH	DFND	1	2,479	128,229	2,637
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	227,384	9,973	SH	DFND	2	0	0	9,973
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	120,726	5,295	SH	DFND	28	123	0	5,172
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,153,142	226,015	SH	DFND	43	0	0	226,015
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	133,334	5,848	SH	DFND	43,01	0	0	5,848
BANCO SANTANDER S.A.	ADR	05964H105	5,981,727	892,795	SH	DFND	1	361,356	366,868	164,571
BANCO SANTANDER S.A.	ADR	05964H105	6,226,802	929,373	SH	DFND	2	0	0	929,373
BANCO SANTANDER S.A.	ADR	05964H105	17,896	2,671	SH	DFND	3	0	2,671	0
BANCO SANTANDER S.A.	ADR	05964H105	269,240	40,185	SH	DFND	28	2,765	0	37,420
BANCO SANTANDER S.A.	ADR	05964H105	6,465,379	964,982	SH	DFND	43	0	0	964,982
BANCO SANTANDER S.A.	ADR	05964H105	36,857	5,501	SH	DFND	43,01	0	0	5,501
BANCOLOMBIA S A	SPON ADR PREF	05968L102	10,957,073	272,564	SH	DFND	1	4,043	267,076	1,445
BANCOLOMBIA S A	SPON ADR PREF	05968L102	39,557	984	SH	DFND	2	0	0	984
BANCOLOMBIA S A	SPON ADR PREF	05968L102	636,446	15,832	SH	DFND	3	0	15,832	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	87,314	2,172	SH	DFND	28	83	0	2,089

BANCOLOMBIA S A	SPON ADR PREF	05968L102	5,997,157	149,183	SH		DFND	43	0	0	149,183
BANCORP INC DEL	COM	05969A105	5,750,155	108,822	SH		DFND	1	10,953	97,835	34
BANCORP INC DEL	COM	05969A105	14,690	278	SH		DFND	2	0	0	278
BANCORP INC DEL	COM	05969A105	326,604	6,181	SH		DFND	3	0	6,181	0
BANCORP INC DEL	COM	05969A105	4,544	86	SH		DFND	28	86	0	0
BANCORP INC DEL	COM	05969A105	3,061,074	57,931	SH		DFND	43	0	0	57,931
BANCORP INC DEL	COM	05969A105	337,595	6,389	SH		DFND	43,01	0	0	6,389
BANCROFT FD LTD	COM	059695106	6,722	386	SH		DFND	2	0	0	386
BANDWIDTH INC	COM CL A	05988J103	1,374,046	104,889	SH		DFND	1	5,333	99,556	0
BANDWIDTH INC	COM CL A	05988J103	4,585	350	SH		DFND	2	0	0	350
BANDWIDTH INC	COM CL A	05988J103	61,924	4,727	SH		DFND	3	0	4,727	0
BANDWIDTH INC	NOTE 0.250% 3/0	05988JAB9	864,666	945,000	PRN		DFND	3	0	945,000	0
BANK AMERICA CORP	COM	060505104	362,338,961	8,682,937	SH		DFND	1	7,383,362	1,299,575	0
BANK AMERICA CORP	COM	060505104	918,060	22,000	SH	Put	DFND	1	22,000	0	0
BANK AMERICA CORP	COM	060505104	3,511,495	84,148	SH		DFND	2	0	0	84,148
BANK AMERICA CORP	COM	060505104	79,905,230	1,914,815	SH		DFND	3	0	1,914,815	0
BANK AMERICA CORP	COM	060505104	787,946	18,882	SH		DFND	6	0	18,882	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	5,248,157	4,251	SH		DFND	1	4,130	121	0
BANK FIRST CORP	COM	06211J100	444,968	4,417	SH		DFND	1	1,549	2,795	73
BANK FIRST CORP	COM	06211J100	111,519	1,107	SH		DFND	2	0	0	1,107
BANK FIRST CORP	COM	06211J100	206,920	2,054	SH		DFND	3	0	2,054	0
BANK HAWAII CORP	COM	062540109	4,637,957	67,246	SH		DFND	1	18,432	48,704	110
BANK HAWAII CORP	COM	062540109	167,741	2,432	SH		DFND	2	0	0	2,432
BANK HAWAII CORP	COM	062540109	552,519	8,011	SH		DFND	3	0	8,011	0
BANK HAWAII CORP	COM	062540109	63,039	914	SH		DFND	6	0	914	0
BANK HAWAII CORP	COM	062540109	13,863	201	SH		DFND	28	201	0	0
BANK HAWAII CORP	COM	062540109	8,907,338	129,148	SH		DFND	43	0	0	129,148
BANK HAWAII CORP	COM	062540109	154,148	2,235	SH		DFND	43,01	0	0	2,235
BANK MARIN BANCORP	COM	063425102	700,413	31,736	SH		DFND	1	6,632	24,760	344
BANK MARIN BANCORP	COM	063425102	110	5	SH		DFND	2	0	0	5
BANK MARIN BANCORP	COM	063425102	79,121	3,585	SH		DFND	3	0	3,585	0
BANK MONTREAL MEDIUM	NT LKD 38	06368B504	3,499	7,023	PRN		DFND	1	347	6,676	0
BANK MONTREAL QUE	COM	063671101	19,650,037	205,738	SH		DFND	1	45,411	158,873	1,454
BANK MONTREAL QUE	COM	063671101	5,162,702	54,054	SH		DFND	2	0	0	54,054
BANK MONTREAL QUE	COM	063671101	11,326,913	118,594	SH		DFND	3	0	118,594	0
BANK MONTREAL QUE	COM	063671101	248,732,586	2,604,257	SH		DFND	5	2,604,257	0	0
BANK MONTREAL QUE	COM	063671101	6,644,917	69,573	SH		DFND	6	0	69,573	0
BANK MONTREAL QUE	COM	063671101	11,938,750	125,000	SH	Call	DFND	6	0	125,000	0
BANK MONTREAL QUE	COM	063671101	314,037	3,288	SH		DFND	28	0	0	3,288
BANK MONTREAL QUE	COM	063671101	52,931,355	554,197	SH		DFND	43	0	0	554,197
BANK MONTREAL QUE	COM	063671101	1,948,213	20,398	SH		DFND	43,01	0	0	20,398
BANK MONTREAL QUE	COM	063671101	1,508,485	15,794	SH		DFND	88	0	15,794	0
BANK NEW YORK MELLON CORP	COM	064058100	86,582,776	1,032,345	SH		DFND	1	604,787	421,619	5,939
BANK NEW YORK MELLON CORP	COM	064058100	221,136,443	2,636,657	SH		DFND	2	0	0	2,636,657
BANK NEW YORK MELLON CORP	COM	064058100	11,139,278	132,816	SH		DFND	3	0	132,816	0
BANK NEW YORK MELLON CORP	COM	064058100	5,338,661	63,654	SH		DFND	6	0	63,654	0

BANK NEW YORK MELLON CORP	COM	064058100	5,661,225	67,500	SH	Call	DFND	6	0	67,500	0
BANK NEW YORK MELLON CORP	COM	064058100	5,661,225	67,500	SH	Put	DFND	6	0	67,500	0
BANK NEW YORK MELLON CORP	COM	064058100	854,971	10,194	SH		DFND	28	7,283	0	2,911
BANK NEW YORK MELLON CORP	COM	064058100	672,292,610	8,015,889	SH		DFND	43	0	0	8,015,889
BANK NEW YORK MELLON CORP	COM	064058100	48,124,941	573,804	SH		DFND	43,01	0	0	573,804
BANK NEW YORK MELLON CORP	COM	064058100	600,258	7,157	SH		DFND	88	0	7,157	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	30,038,842	633,330	SH		DFND	1	6,288	623,395	3,647
BANK NOVA SCOTIA HALIFAX	COM	064149107	41,208,477	868,827	SH		DFND	2	0	0	868,827
BANK NOVA SCOTIA HALIFAX	COM	064149107	16,256,016	342,737	SH		DFND	3	0	342,737	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	174,680,184	3,682,905	SH		DFND	5	3,682,905	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	9,317,197	196,441	SH		DFND	6	0	196,441	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	11,857,500	250,000	SH	Call	DFND	6	0	250,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	4,743,000	100,000	SH	Put	DFND	6	0	100,000	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	149,926	3,161	SH		DFND	28	0	0	3,161
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,426,542	156,579	SH		DFND	88	0	156,579	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,161,878	29,853	SH		DFND	1	13,459	16,394	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,002,702	51,457	SH		DFND	2	0	0	51,457
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	410,645	10,551	SH		DFND	3	0	10,551	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	298,750	7,676	SH		DFND	43	0	0	7,676
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	61,377	1,577	SH		DFND	43,01	0	0	1,577
BANK OF THE JAMES FINL GP IN	COM	470299108	488	33	SH		DFND	1	0	33	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	16,184,213	372,479	SH		DFND	1	22,084	349,800	595
BANK OZK LITTLE ROCK ARK	COM	06417N103	284,778	6,554	SH		DFND	2	0	0	6,554
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,378,496	54,741	SH		DFND	3	0	54,741	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	16,076	370	SH		DFND	28	370	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	2,053,664	47,265	SH		DFND	43	0	0	47,265
BANK OZK LITTLE ROCK ARK	COM	06417N103	928,527	21,370	SH		DFND	43,01	0	0	21,370
BANK7 CORP	COM	06652N107	333,164	8,600	SH		DFND	1	795	7,805	0
BANK7 CORP	COM	06652N107	42,498	1,097	SH		DFND	3	0	1,097	0
BANKFINANCIAL CORP	COM	06643P104	1,150	91	SH		DFND	1	0	91	0
BANKFINANCIAL CORP	COM	06643P104	1,984	157	SH		DFND	2	0	0	157
BANKFINANCIAL CORP	COM	06643P104	202	16	SH		DFND	3	0	16	0
BANKUNITED INC	COM	06652K103	4,707,053	136,674	SH		DFND	1	34,525	101,724	425
BANKUNITED INC	COM	06652K103	344,829	10,012	SH		DFND	2	0	0	10,012
BANKUNITED INC	COM	06652K103	3,412,832	99,095	SH		DFND	3	0	99,095	0
BANKUNITED INC	COM	06652K103	8,541	248	SH		DFND	28	248	0	0
BANKUNITED INC	COM	06652K103	13,112,410	380,732	SH		DFND	43	0	0	380,732
BANKUNITED INC	COM	06652K103	2,072,565	60,179	SH		DFND	43,01	0	0	60,179

BANKWELL FINL GROUP INC	COM	06654A103	194,420	6,442	SH	DFND	1	889	5,553	0
BANKWELL FINL GROUP INC	COM	06654A103	35,220	1,167	SH	DFND	2	0	0	1,167
BANKWELL FINL GROUP INC	COM	06654A103	42,765	1,417	SH	DFND	3	0	1,417	0
BANNER CORP	COM NEW	06652V208	2,627,132	41,197	SH	DFND	1	12,029	29,144	24
BANNER CORP	COM NEW	06652V208	72,443	1,136	SH	DFND	2	0	0	1,136
BANNER CORP	COM NEW	06652V208	104,136	1,633	SH	DFND	3	0	1,633	0
BANNER CORP	COM NEW	06652V208	4,910	77	SH	DFND	28	77	0	0
BANNER CORP	COM NEW	06652V208	3,642,032	57,112	SH	DFND	43	0	0	57,112
BANNER CORP	COM NEW	06652V208	347,100	5,443	SH	DFND	43,01	0	0	5,443
BANZAI INTERNATIONAL INC	COM NEW CL A	06682J308	48	43	SH	DFND	1	0	43	0
BAOZUN INC	SPONSORED ADR	06684L103	238,031	87,191	SH	DFND	1	0	87,191	0
BAOZUN INC	SPONSORED ADR	06684L103	106	39	SH	DFND	2	0	0	39
BAOZUN INC	SPONSORED ADR	06684L103	90,652	33,206	SH	DFND	3	0	33,206	0
BAOZUN INC	SPONSORED ADR	06684L103	513	188	SH	DFND	6	0	188	0
BAR HBR BANKSHARES	COM	066849100	713,281	24,179	SH	DFND	1	17,877	6,302	0
BAR HBR BANKSHARES	COM	066849100	28,320	960	SH	DFND	2	0	0	960
BAR HBR BANKSHARES	COM	066849100	107,085	3,630	SH	DFND	3	0	3,630	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	123,272	349,113	PRN	DFND	1	1,820	347,293	0
BARCLAYS PLC	ADR	06738E204	29,878,718	1,945,229	SH	DFND	1	202,445	1,640,863	101,921
BARCLAYS PLC	ADR	06738E204	39,694,317	2,584,265	SH	DFND	2	0	0	2,584,265
BARCLAYS PLC	ADR	06738E204	35,332,823	2,300,314	SH	DFND	3	0	2,300,314	0
BARCLAYS PLC	ADR	06738E204	159,713	10,398	SH	DFND	28	4,568	0	5,830
BARCLAYS PLC	ADR	06738E204	38,270,008	2,491,537	SH	DFND	43	0	0	2,491,537
BARCLAYS PLC	ADR	06738E204	15,738,255	1,024,626	SH	DFND	43,01	0	0	1,024,626
BARFRESH FOOD GROUP INC	COM NEW	067532200	229	75	SH	DFND	1	0	75	0
BARFRESH FOOD GROUP INC	COM NEW	067532200	936	307	SH	DFND	2	0	0	307
BARINGS BDC INC	COM	06759L103	808,916	84,792	SH	DFND	1	6,050	78,742	0
BARINGS BDC INC	COM	06759L103	3,641,704	381,730	SH	DFND	2	0	0	381,730
BARINGS BDC INC	COM	06759L103	13,318	1,396	SH	DFND	3	0	1,396	0
BARINGS CORPORATE INVS	COM	06759X107	497,514	21,225	SH	DFND	1	21,225	0	0
BARINGS CORPORATE INVS	COM	06759X107	383,489	16,360	SH	DFND	2	0	0	16,360
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	304,608	20,146	SH	DFND	1	15,500	4,646	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	916,225	60,597	SH	DFND	2	0	0	60,597
BARINGS PARTN INVS	SH BEN INT	06761A103	980,651	55,624	SH	DFND	1	55,624	0	0
BARK INC	COM	68622E104	297,896	214,314	SH	DFND	1	0	214,314	0
BARK INC	COM	68622E104	41,847	30,106	SH	DFND	3	0	30,106	0
BARK INC	COM	68622E104	274	197	SH	DFND	6	0	197	0
BARNES & NOBLE ED INC	COM NEW	06777U200	144,868	13,797	SH	DFND	1	0	13,797	0
BARNES & NOBLE ED INC	COM NEW	06777U200	126	12	SH	DFND	2	0	0	12
BARNES & NOBLE ED INC	COM NEW	06777U200	42,704	4,067	SH	DFND	3	0	4,067	0
BARNWELL INDS INC	COM	068221100	68	42	SH	DFND	1	0	42	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,626,700	39,531	SH	DFND	1	4,188	35,343	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,434,201	34,853	SH	DFND	2	0	0	34,853

BARRETT BUSINESS SVCS INC	COM	068463108	201,182	4,889	SH		DFND	3	0	4,889	0
BARRETT BUSINESS SVCS INC	COM	068463108	212,869	5,173	SH		DFND	43	0	0	5,173
BARRICK GOLD CORP	COM	067901108	44,372,033	2,282,512	SH		DFND	1	130,259	2,145,768	6,485
BARRICK GOLD CORP	COM	067901108	50,279,399	2,586,389	SH		DFND	2	0	0	2,586,389
BARRICK GOLD CORP	COM	067901108	32,352,981	1,664,248	SH		DFND	3	0	1,664,248	0
BARRICK GOLD CORP	COM	067901108	76,632,480	3,942,000	SH	Call	DFND	3	0	3,942,000	0
BARRICK GOLD CORP	COM	067901108	37,422,000	1,925,000	SH	Put	DFND	3	0	1,925,000	0
BARRICK GOLD CORP	COM	067901108	52,742,722	2,713,103	SH		DFND	5	2,713,103	0	0
BARRICK GOLD CORP	COM	067901108	2,496,057	128,398	SH		DFND	6	0	128,398	0
BARRICK GOLD CORP	COM	067901108	11,664	600	SH	Call	DFND	6	0	600	0
BARRICK GOLD CORP	COM	067901108	42,379	2,180	SH		DFND	28	0	0	2,180
BARRICK GOLD CORP	COM	067901108	60,955,908	3,135,592	SH		DFND	43	0	0	3,135,592
BARRICK GOLD CORP	COM	067901108	4,325,439	222,502	SH		DFND	43,01	0	0	222,502
BARRICK GOLD CORP	COM	067901108	7,348	378	SH		DFND	88	0	378	0
BASSETT FURNITURE INDS INC	COM	070203104	207,278	13,592	SH		DFND	1	7,925	5,667	0
BASSETT FURNITURE INDS INC	COM	070203104	458	30	SH		DFND	3	0	30	0
BATH & BODY WORKS INC	COM	070830104	43,266,792	1,427,005	SH		DFND	1	56,025	1,367,736	3,244
BATH & BODY WORKS INC	COM	070830104	7,966,616	262,751	SH		DFND	2	0	0	262,751
BATH & BODY WORKS INC	COM	070830104	3,967,675	130,860	SH		DFND	3	0	130,860	0
BATH & BODY WORKS INC	COM	070830104	366,660	12,093	SH		DFND	6	0	12,093	0
BATH & BODY WORKS INC	COM	070830104	6,640	219	SH		DFND	28	219	0	0
BATH & BODY WORKS INC	COM	070830104	30,431,335	1,003,672	SH		DFND	43	0	0	1,003,672
BATH & BODY WORKS INC	COM	070830104	9,212,550	303,844	SH		DFND	43,01	0	0	303,844
BATH & BODY WORKS INC	COM	070830104	1,699,830	56,063	SH		DFND	88	0	56,063	0
BATTALION OIL CORP	COM	07134L107	42	32	SH		DFND	1	0	32	0
BATTALION OIL CORP	COM	07134L107	6	5	SH		DFND	2	0	0	5
BAUSCH HEALTH COS INC	COM	071734107	1,536,049	237,411	SH		DFND	1	18,350	218,561	500
BAUSCH HEALTH COS INC	COM	071734107	13,141	2,031	SH		DFND	2	0	0	2,031
BAUSCH HEALTH COS INC	COM	071734107	232,079	35,870	SH		DFND	3	0	35,870	0
BAUSCH HEALTH COS INC	COM	071734107	673,825	104,146	SH		DFND	5	104,146	0	0
BAUSCH HEALTH COS INC	COM	071734107	8,424	1,302	SH		DFND	88	0	1,302	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	14,369	991	SH		DFND	1	850	141	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	311,996	21,517	SH		DFND	3	0	21,517	0
BAXTER INTL INC	COM	071813109	67,981,327	1,986,016	SH		DFND	1	955,063	846,616	184,337
BAXTER INTL INC	COM	071813109	28,215,694	824,297	SH		DFND	2	0	0	824,297
BAXTER INTL INC	COM	071813109	3,431,797	100,257	SH		DFND	3	0	100,257	0
BAXTER INTL INC	COM	071813109	705,823	20,620	SH		DFND	6	0	20,620	0
BAXTER INTL INC	COM	071813109	194,803	5,691	SH		DFND	28	1,738	0	3,953
BAXTER INTL INC	COM	071813109	92,738,517	2,709,276	SH		DFND	43	0	0	2,709,276
BAXTER INTL INC	COM	071813109	10,189,758	297,685	SH		DFND	43,01	0	0	297,685
BAXTER INTL INC	COM	071813109	361,092	10,549	SH		DFND	88	0	10,549	0
BAYCOM CORP	COM	07272M107	191,594	7,612	SH		DFND	1	1,276	6,336	0

BAYCOM CORP	COM	07272M107	9,539	379	SH		DFND	2	0	0	379
BAYCOM CORP	COM	07272M107	58,193	2,312	SH		DFND	3	0	2,312	0
BAYFIRST FINANCIAL CORP	COM	07279B104	502	30	SH		DFND	1	0	30	0
BAYTEX ENERGY CORP	COM	07317Q105	5,678,198	2,546,277	SH		DFND	1	0	2,546,277	0
BAYTEX ENERGY CORP	COM	07317Q105	37,645	16,881	SH		DFND	3	0	16,881	0
BAYTEX ENERGY CORP	COM	07317Q105	13,839,904	6,206,235	SH		DFND	5	6,206,235	0	0
BAYTEX ENERGY CORP	COM	07317Q105	1,371	615	SH		DFND	6	0	615	0
BAYTEX ENERGY CORP	COM	07317Q105	22	10	SH		DFND	43	0	0	10
BBB FOODS INC	CL A COM	G0896C103	1,718,165	64,399	SH		DFND	1	961	63,438	0
BBB FOODS INC	CL A COM	G0896C103	309,595	11,604	SH		DFND	2	0	0	11,604
BBB FOODS INC	CL A COM	G0896C103	607,717	22,778	SH		DFND	3	0	22,778	0
BBB FOODS INC	CL A COM	G0896C103	3,579,522	134,165	SH		DFND	43	0	0	134,165
BBB FOODS INC	CL A COM	G0896C103	96,075	3,601	SH		DFND	43,01	0	0	3,601
BCB BANCORP INC	COM	055298103	93,907	9,524	SH		DFND	1	3,465	6,059	0
BCB BANCORP INC	COM	055298103	33,416	3,389	SH		DFND	3	0	3,389	0
BCE INC	COM NEW	05534B760	49,080,215	2,137,640	SH		DFND	1	60,306	2,072,427	4,907
BCE INC	COM NEW	05534B760	4,047,593	176,289	SH		DFND	2	0	0	176,289
BCE INC	COM NEW	05534B760	1,815,195	79,059	SH		DFND	3	0	79,059	0
BCE INC	COM NEW	05534B760	30,579,643	1,331,866	SH		DFND	5	1,331,866	0	0
BCE INC	COM NEW	05534B760	11,187,581	487,264	SH		DFND	6	0	487,264	0
BCE INC	COM NEW	05534B760	1,928,640	84,000	SH	Call	DFND	6	0	84,000	0
BCE INC	COM NEW	05534B760	61,762	2,690	SH		DFND	28	0	0	2,690
BCE INC	COM NEW	05534B760	30,588,162	1,332,237	SH		DFND	43	0	0	1,332,237
BCE INC	COM NEW	05534B760	8,203,631	357,301	SH		DFND	43,01	0	0	357,301
BCE INC	COM NEW	05534B760	2,594,687	113,009	SH		DFND	88	0	113,009	0
BEACON ROOFING SUPPLY INC	COM	073685109	16,940,715	136,950	SH		DFND	1	31,944	104,824	182
BEACON ROOFING SUPPLY INC	COM	073685109	796,133	6,436	SH		DFND	2	0	0	6,436
BEACON ROOFING SUPPLY INC	COM	073685109	31,465,693	254,371	SH		DFND	3	0	254,371	0
BEACON ROOFING SUPPLY INC	COM	073685109	23,922,219	193,389	SH		DFND	43	0	0	193,389
BEACON ROOFING SUPPLY INC	COM	073685109	6,632,918	53,621	SH		DFND	43,01	0	0	53,621
BEAM GLOBAL	COM	07373B109	237	116	SH		DFND	1	0	116	0
BEAM GLOBAL	COM	07373B109	14,441	7,079	SH		DFND	2	0	0	7,079
BEAM THERAPEUTICS INC	COM	07373V105	9,125,939	467,278	SH		DFND	1	16,261	450,083	934
BEAM THERAPEUTICS INC	COM	07373V105	153,877	7,879	SH		DFND	2	0	0	7,879
BEAM THERAPEUTICS INC	COM	07373V105	2,593,291	132,785	SH		DFND	3	0	132,785	0
BEAM THERAPEUTICS INC	COM	07373V105	1,132,271	57,976	SH		DFND	43	0	0	57,976
BEAM THERAPEUTICS INC	COM	07373V105	153,545	7,862	SH		DFND	43,01	0	0	7,862
BEASLEY BROADCAST GROUP INC	CL A NEW	074014200	79,398	14,306	SH		DFND	1	14,300	6	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,234,255	109,576	SH		DFND	1	6,336	103,240	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,426	168	SH		DFND	2	0	0	168
BEAZER HOMES USA INC	COM NEW	07556Q881	21,777	1,068	SH		DFND	3	0	1,068	0
BECTON DICKINSON & CO	COM	075887109	234,943,406	1,025,685	SH		DFND	1	600,247	417,304	8,134
BECTON DICKINSON & CO	COM	075887109	96,479,824	421,199	SH		DFND	2	0	0	421,199

BECTON DICKINSON & CO	COM	075887109	66,160,545	288,835	SH	DFND	3	0	288,835	0
BECTON DICKINSON & CO	COM	075887109	29,841,479	130,278	SH	DFND	6	0	130,278	0
BECTON DICKINSON & CO	COM	075887109	1,597,006	6,972	SH	DFND	28	6,521	0	451
BECTON DICKINSON & CO	COM	075887109	238,479,634	1,041,123	SH	DFND	43	0	0	1,041,123
BECTON DICKINSON & CO	COM	075887109	59,342,574	259,070	SH	DFND	43,01	0	0	259,070
BECTON DICKINSON & CO	COM	075887109	1,720,928	7,513	SH	DFND	88	0	7,513	0
BEELINE HOLDINGS INC	COM NEW	277802500	6	3	SH	DFND	1	0	3	0
BEELINE HOLDINGS INC	COM NEW	277802500	8,795	4,780	SH	DFND	3	0	4,780	0
BEIGENE LTD	SPONSORED ADS	07725L102	24,547,285	90,191	SH	DFND	1	2,480	87,330	381
BEIGENE LTD	SPONSORED ADS	07725L102	941,218	3,458	SH	DFND	2	0	0	3,458
BEIGENE LTD	SPONSORED ADS	07725L102	3,261,685	11,984	SH	DFND	3	0	11,984	0
BEIGENE LTD	SPONSORED ADS	07725L102	863,868	3,174	SH	DFND	6	0	3,174	0
BEIGENE LTD	SPONSORED ADS	07725L102	91,993	338	SH	DFND	28	97	0	241
BEIGENE LTD	SPONSORED ADS	07725L102	47,669,487	175,146	SH	DFND	43	0	0	175,146
BEIGENE LTD	SPONSORED ADS	07725L102	2,312,356	8,496	SH	DFND	43,01	0	0	8,496
BEL FUSE INC	CL A	077347201	47,920	665	SH	DFND	1	206	459	0
BEL FUSE INC	CL A	077347201	26,518	368	SH	DFND	3	0	368	0
BEL FUSE INC	CL B	077347300	478,430	6,391	SH	DFND	1	2,319	4,072	0
BEL FUSE INC	CL B	077347300	99,190	1,325	SH	DFND	3	0	1,325	0
BELDEN INC	COM	077454106	8,849,869	88,278	SH	DFND	1	8,890	79,061	327
BELDEN INC	COM	077454106	58,045	579	SH	DFND	2	0	0	579
BELDEN INC	COM	077454106	843,604	8,415	SH	DFND	3	0	8,415	0
BELDEN INC	COM	077454106	6,723,166	67,064	SH	DFND	43	0	0	67,064
BELDEN INC	COM	077454106	10,250,863	102,253	SH	DFND	43,01	0	0	102,253
BELITE BIO INC	SPONSORED ADS	07782B104	345,933	5,224	SH	DFND	1	264	4,960	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	22,138,448	297,320	SH	DFND	1	54,834	240,973	1,513
BELLRING BRANDS INC	COMMON STOCK	07831C103	69,310,421	930,841	SH	DFND	2	0	0	930,841
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,182,276	15,878	SH	DFND	3	0	15,878	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	150,037	2,015	SH	DFND	28	265	0	1,750
BELLRING BRANDS INC	COMMON STOCK	07831C103	58,914,316	791,221	SH	DFND	43	0	0	791,221
BELLRING BRANDS INC	COMMON STOCK	07831C103	5,577,054	74,900	SH	DFND	43,01	0	0	74,900
BELLRING BRANDS INC	COMMON STOCK	07831C103	81,310	1,092	SH	DFND	88	0	1,092	0
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	129	2	SH	DFND	2	0	0	2
BELPOINTE PREP LLC	UNIT RP LTD LB A	080694102	193,306	2,997	SH	DFND	3	0	2,997	0
BENCHMARK ELECTRS INC	COM	08160H101	1,586,612	41,720	SH	DFND	1	11,376	29,225	1,119
BENCHMARK ELECTRS INC	COM	08160H101	632,743	16,638	SH	DFND	3	0	16,638	0
BENEFICIENT	COM CLASS A	08178Q309	17	56	SH	DFND	1	0	56	0
BENEFICIENT	COM CLASS A	08178Q309	2	7	SH	DFND	3	0	7	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	2,381	183	SH	DFND	1	0	183	0
BENITEC BIOPHARMA INC	COM NEW	08205P209	1,418	109	SH	DFND	3	0	109	0
BENTLEY SYS INC	COM CL B	08265T208	14,687,707	373,353	SH	DFND	1	26,671	346,581	101
BENTLEY SYS INC	COM CL B	08265T208	277,448	7,053	SH	DFND	2	0	0	7,053
BENTLEY SYS INC	COM CL B	08265T208	2,610,917	66,368	SH	DFND	3	0	66,368	0
BENTLEY SYS INC	COM CL B	08265T208	240,682	6,118	SH	DFND	6	0	6,118	0
BENTLEY SYS INC	COM CL B	08265T208	826	21	SH	DFND	28	21	0	0

BENTLEY SYS INC	COM CL B	08265T208	856,078	21,761	SH		DFND	43	0	0	21,761
BENTLEY SYS INC	COM CL B	08265T208	5,956,115	151,401	SH		DFND	43,01	0	0	151,401
BENTLEY SYS INC	COM CL B	08265T208	27,066	688	SH		DFND	88	0	688	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	5,775	6,000	PRN		DFND	1	6,000	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	2,310	2,400	PRN		DFND	2	0	0	2,400
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	1,168,475	1,214,000	PRN		DFND	3	0	1,214,000	0
BERKLEY W R CORP	COM	084423102	44,666,561	627,692	SH		DFND	1	154,713	470,601	2,378
BERKLEY W R CORP	COM	084423102	58,339,628	819,837	SH		DFND	2	0	0	819,837
BERKLEY W R CORP	COM	084423102	8,444,344	118,667	SH		DFND	3	0	118,667	0
BERKLEY W R CORP	COM	084423102	21,348	300	SH		DFND	6	0	300	0
BERKLEY W R CORP	COM	084423102	157,619	2,215	SH		DFND	28	1,254	0	961
BERKLEY W R CORP	COM	084423102	93,183,024	1,309,486	SH		DFND	43	0	0	1,309,486
BERKLEY W R CORP	COM	084423102	32,283,371	453,673	SH		DFND	43,01	0	0	453,673
BERKLEY W R CORP	COM	084423102	10,809,631	151,906	SH		DFND	88	0	151,906	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	424,770,931	532	SH		DFND	1	524	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	201,207,283	252	SH		DFND	2	0	0	252
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,790,650	6	SH		DFND	28	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,009,455,230	3,773,058	SH		DFND	1	3,284,110	448,394	40,554
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,384,708	2,600	SH	Call	DFND	1	0	2,600	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34,883,990	65,500	SH	Put	DFND	1	600	64,900	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,687,527,759	3,168,590	SH		DFND	2	0	0	3,168,590
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	77,765,201	146,016	SH		DFND	3	0	146,016	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,651,600	20,000	SH	Call	DFND	3	0	20,000	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	68,436,530	128,500	SH	Put	DFND	3	0	128,500	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	44,677,071	83,888	SH		DFND	6	0	83,888	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,100,842	131,625	SH	Call	DFND	6	0	131,625	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	82,201,060	154,345	SH	Put	DFND	6	0	154,345	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,595,911	33,039	SH		DFND	28	28,496	0	4,543
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	876,604,312	1,645,958	SH		DFND	43	0	0	1,645,958
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	182,397,466	342,479	SH		DFND	43,01	0	0	342,479
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,846,455	3,467	SH		DFND	88	0	3,467	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	6,008,031	230,281	SH		DFND	1	33,835	194,335	2,111
BERKSHIRE HILLS BANCORP INC	COM	084680107	39,628	1,519	SH		DFND	2	0	0	1,519
BERKSHIRE HILLS BANCORP INC	COM	084680107	677,166	25,955	SH		DFND	3	0	25,955	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	29,090	1,115	SH		DFND	28	567	0	548
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,322,346	50,684	SH		DFND	43	0	0	50,684
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,626,998	62,361	SH		DFND	43,01	0	0	62,361
BERRY CORP	COM	08579X101	657,280	204,760	SH		DFND	1	13,956	190,804	0
BERRY CORP	COM	08579X101	3,621	1,128	SH		DFND	2	0	0	1,128
BERRY CORP	COM	08579X101	10,346	3,223	SH		DFND	3	0	3,223	0

BERRY CORP	COM	08579X101	438,630	136,645	SH		DFND	43	0	0	136,645
BERRY CORP	COM	08579X101	763,004	237,696	SH		DFND	43,01	0	0	237,696
BERRY GLOBAL GROUP INC	COM	08579W103	43,859,948	628,276	SH		DFND	1	105,460	522,261	555
BERRY GLOBAL GROUP INC	COM	08579W103	14,393,866	206,186	SH		DFND	2	0	0	206,186
BERRY GLOBAL GROUP INC	COM	08579W103	7,643,567	109,491	SH		DFND	3	0	109,491	0
BERRY GLOBAL GROUP INC	COM	08579W103	26,807	384	SH		DFND	28	384	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	14,700,171	210,574	SH		DFND	43	0	0	210,574
BERRY GLOBAL GROUP INC	COM	08579W103	19,377,092	277,569	SH		DFND	43,01	0	0	277,569
BERRY GLOBAL GROUP INC	COM	08579W103	68,344	979	SH		DFND	88	0	979	0
BEST BUY INC	COM	086516101	71,944,059	977,368	SH		DFND	1	144,056	832,180	1,132
BEST BUY INC	COM	086516101	5,348,111	72,655	SH		DFND	2	0	0	72,655
BEST BUY INC	COM	086516101	1,420,673	19,300	SH	Put	DFND	2	0	0	19,300
BEST BUY INC	COM	086516101	10,731,455	145,788	SH		DFND	3	0	145,788	0
BEST BUY INC	COM	086516101	1,428,034	19,400	SH	Call	DFND	3	0	19,400	0
BEST BUY INC	COM	086516101	5,108,534	69,400	SH	Put	DFND	3	0	69,400	0
BEST BUY INC	COM	086516101	6,655,522	90,416	SH		DFND	6	0	90,416	0
BEST BUY INC	COM	086516101	2,848,707	38,700	SH	Call	DFND	6	0	38,700	0
BEST BUY INC	COM	086516101	3,871,886	52,600	SH	Put	DFND	6	0	52,600	0
BEST BUY INC	COM	086516101	1,671,609	22,709	SH		DFND	28	22,460	0	249
BEST BUY INC	COM	086516101	19,908,634	270,461	SH		DFND	43	0	0	270,461
BEST BUY INC	COM	086516101	571,655	7,766	SH		DFND	43,01	0	0	7,766
BEST BUY INC	COM	086516101	465,362	6,322	SH		DFND	88	0	6,322	0
BETA BIONICS INC	COM	08659B102	42,497	3,472	SH		DFND	1	0	3,472	0
BETA BIONICS INC	COM	08659B102	135,399	11,062	SH		DFND	2	0	0	11,062
BETA BIONICS INC	COM	08659B102	30,637	2,503	SH		DFND	3	0	2,503	0
BETA BIONICS INC	COM	08659B102	500,077	40,856	SH		DFND	43	0	0	40,856
BETA BIONICS INC	COM	08659B102	44,860	3,665	SH		DFND	43,01	0	0	3,665
BETTER CHOICE CO INC	COM NEW	08771Y402	22	13	SH		DFND	1	0	13	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	557	51	SH		DFND	1	0	51	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	22,256	2,039	SH		DFND	2	0	0	2,039
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	57,871	5,302	SH		DFND	3	0	5,302	0
BEYOND AIR INC	COM	08862L103	171	629	SH		DFND	1	0	629	0
BEYOND AIR INC	COM	08862L103	326	1,200	SH		DFND	2	0	0	1,200
BEYOND AIR INC	COM	08862L103	0	1	SH		DFND	3	0	1	0
BEYOND INC	COM	690370101	117,212	20,209	SH		DFND	1	8,243	11,966	0
BEYOND INC	COM	690370101	76,664	13,218	SH		DFND	2	0	0	13,218
BEYOND INC	COM	690370101	5,707	984	SH		DFND	3	0	984	0
BEYOND INC	COM	690370101	29	5	SH		DFND	6	0	5	0
BEYOND MEAT INC	COM	08862E109	102,879	33,731	SH		DFND	1	11,366	20,202	2,163
BEYOND MEAT INC	COM	08862E109	4,426	1,451	SH		DFND	2	0	0	1,451
BEYOND MEAT INC	COM	08862E109	271,371	88,974	SH		DFND	3	0	88,974	0
BEYOND MEAT INC	COM	08862E109	229,055	75,100	SH	Put	DFND	3	0	75,100	0
BEYOND MEAT INC	COM	08862E109	27,590	9,046	SH		DFND	6	0	9,046	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	220,000	2,000,000	PRN		DFND	3	2,000,000	0	0
BEYONDSPRING INC	SHS	G10830100	11,265	7,850	SH		DFND	2	0	0	7,850
BGC GROUP INC	CL A	088929104	14,267,997	1,555,943	SH		DFND	1	80,049	1,472,963	2,931

BGC GROUP INC	CL A	088929104	6,827,615	744,560	SH		DFND	2	0	0	744,560
BGC GROUP INC	CL A	088929104	2,515,349	274,302	SH		DFND	3	0	274,302	0
BGC GROUP INC	CL A	088929104	8,793,975	958,994	SH		DFND	43	0	0	958,994
BGC GROUP INC	CL A	088929104	1,028,966	112,210	SH		DFND	43,01	0	0	112,210
BGSF INC	COM	05601C105	16,575	4,504	SH		DFND	1	0	4,504	0
BHP GROUP LTD	SPONSORED ADS	088606108	39,625,774	816,353	SH		DFND	1	345,397	445,037	25,919
BHP GROUP LTD	SPONSORED ADS	088606108	50,821,050	1,046,993	SH		DFND	2	0	0	1,046,993
BHP GROUP LTD	SPONSORED ADS	088606108	19,237,713	396,327	SH		DFND	3	0	396,327	0
BHP GROUP LTD	SPONSORED ADS	088606108	92,944,635	1,914,805	SH		DFND	6	0	1,914,805	0
BHP GROUP LTD	SPONSORED ADS	088606108	622,477	12,824	SH		DFND	28	4,394	0	8,430
BHP GROUP LTD	SPONSORED ADS	088606108	12,351,780	254,466	SH		DFND	43	0	0	254,466
BHP GROUP LTD	SPONSORED ADS	088606108	2,109,791	43,465	SH		DFND	43,01	0	0	43,465
BICARA THERAPEUTICS INC	COM	055477103	88,291	6,776	SH		DFND	1	1,705	5,071	0
BICARA THERAPEUTICS INC	COM	055477103	49,240	3,779	SH		DFND	3	0	3,779	0
BICARA THERAPEUTICS INC	COM	055477103	99,002	7,598	SH		DFND	43	0	0	7,598
BICARA THERAPEUTICS INC	COM	055477103	3,349	257	SH		DFND	43,01	0	0	257
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	4,777,858	562,763	SH		DFND	1	1,830	560,933	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	4,958	584	SH		DFND	3	0	584	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	1,800	212	SH		DFND	28	212	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,493	3,616	SH		DFND	1	0	3,616	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	773	800	SH		DFND	2	0	0	800
BIG 5 SPORTING GOODS CORP	COM	08915P101	275	285	SH		DFND	3	0	285	0
BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	G1263B116	5	203	SH		DFND	3	0	203	0
BIGBEAR AI HLDGS INC	COM	08975B109	1,461,463	511,001	SH		DFND	1	12,332	498,669	0
BIGBEAR AI HLDGS INC	COM	08975B109	160,209	56,017	SH		DFND	3	0	56,017	0
BIGBEAR AI HLDGS INC	COM	08975B109	71,786	25,100	SH	Put	DFND	3	0	25,100	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	2,050	2,500	SH		DFND	1	2,500	0	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	32,800	40,000	SH		DFND	2	0	0	40,000
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,872,801	325,139	SH		DFND	1	36,543	288,596	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	346	60	SH		DFND	2	0	0	60
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	217,624	37,782	SH		DFND	3	0	37,782	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	540,737	93,878	SH		DFND	43	0	0	93,878
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	42,042	7,299	SH		DFND	43,01	0	0	7,299
BIGCOMMERCE HLDGS INC	NOTE 0.250%10/0	08975PAB4	13,650	15,000	PRN		DFND	3	0	15,000	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	144,865	669	SH		DFND	1	87	582	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,949	9	SH		DFND	2	0	0	9
BIGLARI HLDGS INC	COM STK CL B	08986R309	46,773	216	SH		DFND	3	0	216	0
BIGLARI HLDGS INC	COM STK CL A	08986R408	20,900	19	SH		DFND	1	0	19	0
BILIBILI INC	SPONS ADS REP Z	090040106	16,087,906	841,858	SH		DFND	1	14,624	824,412	2,822
BILIBILI INC	SPONS ADS REP Z	090040106	42,367	2,217	SH		DFND	2	0	0	2,217
BILIBILI INC	SPONS ADS REP Z	090040106	4,677,172	244,750	SH		DFND	3	0	244,750	0
BILIBILI INC	SPONS ADS REP Z	090040106	16,855	882	SH		DFND	6	0	882	0

BILIBILI INC	SPONS ADS REP Z	090040106	55,094	2,883	SH		DFND	28	423	0	2,460
BILL HOLDINGS INC	COM	090043100	17,170,065	374,157	SH		DFND	1	102,023	271,422	712
BILL HOLDINGS INC	COM	090043100	20,223,769	440,701	SH		DFND	2	0	0	440,701
BILL HOLDINGS INC	COM	090043100	2,487,972	54,216	SH		DFND	3	0	54,216	0
BILL HOLDINGS INC	COM	090043100	2,271,555	49,500	SH	Call	DFND	3	0	49,500	0
BILL HOLDINGS INC	COM	090043100	257,122	5,603	SH		DFND	6	0	5,603	0
BILL HOLDINGS INC	COM	090043100	321	7	SH		DFND	28	7	0	0
BILL HOLDINGS INC	COM	090043100	6,227,594	135,707	SH		DFND	43	0	0	135,707
BILL HOLDINGS INC	COM	090043100	2,779,879	60,577	SH		DFND	43,01	0	0	60,577
BILL HOLDINGS INC	COM	090043100	39,603	863	SH		DFND	88	0	863	0
BILL HOLDINGS INC	NOTE 4/0	090043AD2	32,165	35,600	PRN		DFND	2	0	0	35,600
BILL HOLDINGS INC	NOTE 4/0	090043AD2	16,098,563	17,818,000	PRN		DFND	3	0	17,818,000	0
BINAH CAP GROUP INC	COM	09032H105	56	29	SH		DFND	1	0	29	0
BIO RAD LABS INC	CL A	090572207	8,031,391	32,975	SH		DFND	1	4,306	28,459	210
BIO RAD LABS INC	CL A	090572207	418,071	1,717	SH		DFND	2	0	0	1,717
BIO RAD LABS INC	CL A	090572207	1,403,636	5,763	SH		DFND	3	0	5,763	0
BIO RAD LABS INC	CL A	090572207	80,375	330	SH		DFND	6	0	330	0
BIO RAD LABS INC	CL A	090572207	36,047	148	SH		DFND	28	148	0	0
BIO RAD LABS INC	CL A	090572207	88,746,201	364,371	SH		DFND	43	0	0	364,371
BIO RAD LABS INC	CL A	090572207	6,075,117	24,943	SH		DFND	43,01	0	0	24,943
BIO RAD LABS INC	CL A	090572207	71,120	292	SH		DFND	88	0	292	0
BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	09076W109	23	88	SH		DFND	1	0	88	0
BIOAGE LABS INC	COM	09077V100	14,047	3,736	SH		DFND	1	0	3,736	0
BIOAGE LABS INC	COM	09077V100	8,986	2,390	SH		DFND	3	0	2,390	0
BIOATLA INC	COM	09077B104	144	415	SH		DFND	1	0	415	0
BIOATLA INC	COM	09077B104	1	2	SH		DFND	3	0	2	0
BIOCARDIA INC	COM NEW	09060U606	84	33	SH		DFND	1	0	33	0
BIOCARDIA INC	COM NEW	09060U606	970	382	SH		DFND	2	0	0	382
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	203,855	44,656	SH		DFND	1	0	44,656	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	9,130	2,000	SH		DFND	2	0	0	2,000
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	155	34	SH		DFND	3	0	34	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	17,046	3,734	SH		DFND	6	0	3,734	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5,595,774	746,103	SH		DFND	1	143,401	596,689	6,013
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,307,470	440,996	SH		DFND	2	0	0	440,996
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	608,625	81,150	SH		DFND	3	0	81,150	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14,798	1,973	SH		DFND	28	347	0	1,626
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	682,050	90,940	SH		DFND	43	0	0	90,940
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	558,713	74,495	SH		DFND	43,01	0	0	74,495
BIODESIX INC	COM	09075X108	389	623	SH		DFND	1	0	623	0
BIOFRONTERA INC	COM NEW	09077D209	34	43	SH		DFND	1	0	43	0
BIOGEN INC	COM	09062X103	56,295,565	411,397	SH		DFND	1	80,416	328,888	2,093
BIOGEN INC	COM	09062X103	5,569,662	40,702	SH		DFND	2	0	0	40,702
BIOGEN INC	COM	09062X103	19,183,873	140,192	SH		DFND	3	0	140,192	0
BIOGEN INC	COM	09062X103	2,876,103	21,018	SH		DFND	6	0	21,018	0
BIOGEN INC	COM	09062X103	68,420	500	SH	Call	DFND	6	0	500	0

BIOGEN INC	COM	09062X103	3,421,000	25,000	SH	Put	DFND	6	0	25,000	0
BIOGEN INC	COM	09062X103	92,367	675	SH		DFND	28	584	0	91
BIOGEN INC	COM	09062X103	9,564,158	69,893	SH		DFND	43	0	0	69,893
BIOGEN INC	COM	09062X103	5,836,910	42,655	SH		DFND	43,01	0	0	42,655
BIOGEN INC	COM	09062X103	454,856	3,324	SH		DFND	88	0	3,324	0
BIOHAVEN LTD	COM	G1110E107	3,499,407	145,566	SH		DFND	1	17,371	127,274	921
BIOHAVEN LTD	COM	G1110E107	1,023,479	42,574	SH		DFND	2	0	0	42,574
BIOHAVEN LTD	COM	G1110E107	324,853	13,513	SH		DFND	3	0	13,513	0
BIOHAVEN LTD	COM	G1110E107	2,456,311	102,176	SH		DFND	43	0	0	102,176
BIOHAVEN LTD	COM	G1110E107	1,616,810	67,255	SH		DFND	43,01	0	0	67,255
BIO-KEY INTL INC	COM NEW	09060C507	19	24	SH		DFND	1	0	24	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	5,676,197	248,520	SH		DFND	1	222,151	26,369	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	128,406	5,622	SH		DFND	2	0	0	5,622
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	188,681	8,261	SH		DFND	3	0	8,261	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	13,156	576	SH		DFND	28	576	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,023,631	176,166	SH		DFND	43	0	0	176,166
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,088,699	135,232	SH		DFND	43,01	0	0	135,232
BIOLINE RX LIMITED	SPONSORED ADR	09071M304	6	2	SH		DFND	3	0	2	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,579,401	248,683	SH		DFND	1	39,525	206,539	2,619
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16,448,114	232,680	SH		DFND	2	0	0	232,680
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,074,199	71,781	SH		DFND	3	0	71,781	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,403,460	34,000	SH	Call	DFND	3	0	34,000	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	586,798	8,301	SH		DFND	6	0	8,301	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	33,861	479	SH		DFND	28	479	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,868,491	68,871	SH		DFND	43	0	0	68,871
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,175,318	101,504	SH		DFND	43,01	0	0	101,504
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82,637	1,169	SH		DFND	88	0	1,169	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	8,464	9,000	PRN		DFND	2	0	0	9,000
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	2,302,344	2,448,000	PRN		DFND	3	0	2,448,000	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	7,127,109	7,578,000	PRN		DFND	43	0	0	7,578,000
BIOMEA FUSION INC	COM	09077A106	140,895	66,148	SH		DFND	1	3,333	62,815	0
BIOMEA FUSION INC	COM	09077A106	6,799	3,192	SH		DFND	3	0	3,192	0
BIOMERICA INC	COM NEW	09061H307	83	146	SH		DFND	1	0	146	0
BIOMERICA INC	COM NEW	09061H307	113	200	SH		DFND	2	0	0	200
BIOMX INC	COM NEW	09090D301	1	1	SH		DFND	3	0	1	0
BIONANO GENOMICS INC	COM	09075F404	23,389	8,383	SH		DFND	1	0	8,383	0
BIONANO GENOMICS INC	COM	09075F404	28	10	SH		DFND	3	0	10	0
BIONTECH SE	SPONSORED ADS	09075V102	16,655,511	182,907	SH		DFND	1	2,005	180,899	3
BIONTECH SE	SPONSORED ADS	09075V102	1,698,633	18,654	SH		DFND	2	0	0	18,654
BIONTECH SE	SPONSORED ADS	09075V102	6,361,543	69,861	SH		DFND	3	0	69,861	0
BIONTECH SE	SPONSORED ADS	09075V102	21,308	234	SH		DFND	6	0	234	0
BIONTECH SE	SPONSORED ADS	09075V102	728	8	SH		DFND	28	8	0	0
BIONTECH SE	SPONSORED ADS	09075V102	1,389,485	15,259	SH		DFND	43	0	0	15,259
BIONTECH SE	SPONSORED ADS	09075V102	405,672	4,455	SH		DFND	43,01	0	0	4,455

BIONTECH SE	SPONSORED ADS	09075V102	218,362	2,398	SH		DFND	88	0	2,398	0
BIORESTORATIVE THERAPIES INC	COM NEW	090655606	77	43	SH		DFND	1	0	43	0
BIOSIG TECHNOLOGIES INC	COM	09073N300	73	121	SH		DFND	1	15	106	0
BIOSIG TECHNOLOGIES INC	COM	09073N300	120	200	SH		DFND	2	0	0	200
BIOTE CORP	CLASS A COM	090683103	148,608	44,627	SH		DFND	1	3,783	40,844	0
BIOTE CORP	CLASS A COM	090683103	16,890	5,072	SH		DFND	3	0	5,072	0
BIO-TECHNE CORP	COM	09073M104	27,675,177	472,031	SH		DFND	1	56,015	415,222	794
BIO-TECHNE CORP	COM	09073M104	539,713	9,205	SH		DFND	2	0	0	9,205
BIO-TECHNE CORP	COM	09073M104	6,978,494	119,026	SH		DFND	3	0	119,026	0
BIO-TECHNE CORP	COM	09073M104	970,151	16,547	SH		DFND	6	0	16,547	0
BIO-TECHNE CORP	COM	09073M104	215,348	3,673	SH		DFND	28	399	0	3,274
BIO-TECHNE CORP	COM	09073M104	22,170,290	378,139	SH		DFND	43	0	0	378,139
BIO-TECHNE CORP	COM	09073M104	3,663,437	62,484	SH		DFND	43,01	0	0	62,484
BIO-TECHNE CORP	COM	09073M104	143,526	2,448	SH		DFND	88	0	2,448	0
BIOVENTUS INC	COM CL A	09075A108	992,492	108,469	SH		DFND	1	5,518	102,951	0
BIOVENTUS INC	COM CL A	09075A108	92,269	10,084	SH		DFND	2	0	0	10,084
BIOVENTUS INC	COM CL A	09075A108	67,884	7,419	SH		DFND	3	0	7,419	0
BIOVIE INC	CL A	09074F405	186	190	SH		DFND	1	80	110	0
BIOXCEL THERAPEUTICS INC	COM NEW	09075P204	516	254	SH		DFND	1	0	254	0
BIOXCEL THERAPEUTICS INC	COM NEW	09075P204	2,568	1,265	SH		DFND	2	0	0	1,265
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	22,824,313	497,804	SH		DFND	1	1,938	495,866	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	3,270,664	71,334	SH		DFND	2	0	0	71,334
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	60,843	1,327	SH		DFND	3	0	1,327	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	10,637	232	SH		DFND	6	0	232	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	11,269,838	245,798	SH		DFND	43	0	0	245,798
BIT DIGITAL INC	SHS	G1144A105	3,559,957	1,762,355	SH		DFND	1	9,370	1,752,985	0
BIT DIGITAL INC	SHS	G1144A105	2,632,531	1,303,233	SH		DFND	3	0	1,303,233	0
BIT MINING LIMITED	SPON ADR	055474209	34	20	SH		DFND	2	0	0	20
BITCOIN DEPOT INC	COM	09174P105	128	85	SH		DFND	1	0	85	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	17,500,504	1,981,937	SH		DFND	1	0	1,981,937	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	4,415	500	SH		DFND	2	0	0	500
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	15,898,424	1,800,501	SH		DFND	3	0	1,800,501	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	11,550	1,308	SH		DFND	6	0	1,308	0
BITFARMS LTD	COM	09173B107	3,900	4,949	SH		DFND	1	0	4,949	0
BITFARMS LTD	COM	09173B107	276	350	SH		DFND	2	0	0	350
BITFARMS LTD	COM	09173B107	8,521	10,814	SH		DFND	3	0	10,814	0
BITFUFU INC	CL A ORD SHS	G1152A104	46	10	SH		DFND	3	0	10	0
BITWISE BITCOIN ETF TR	SHS BEN INT	09174C104	1,581,571	35,240	SH		DFND	1	35,240	0	0
BITWISE FUNDS TRUST	TRENDWISE BTC	091748400	11,913,711	463,100	SH	Put	DFND	6	0	463,100	0
BJS RESTAURANTS INC	COM	09180C106	1,387,016	40,485	SH		DFND	1	5,443	34,540	502
BJS RESTAURANTS INC	COM	09180C106	25,113	733	SH		DFND	2	0	0	733
BJS RESTAURANTS INC	COM	09180C106	146,838	4,286	SH		DFND	3	0	4,286	0
BJS RESTAURANTS INC	COM	09180C106	6,201	181	SH		DFND	28	181	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	52,652,130	461,456	SH		DFND	1	74,709	385,548	1,199
BJS WHSL CLUB HLDGS INC	COM	05550J101	30,450,552	266,876	SH		DFND	2	0	0	266,876
BJS WHSL CLUB HLDGS INC	COM	05550J101	7,418,440	65,017	SH		DFND	3	0	65,017	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	132,470	1,161	SH		DFND	6	0	1,161	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	231,052	2,025	SH		DFND	28	302	0	1,723
BJS WHSL CLUB HLDGS INC	COM	05550J101	86,174,824	755,257	SH		DFND	43	0	0	755,257
BJS WHSL CLUB HLDGS INC	COM	05550J101	17,196,239	150,712	SH		DFND	43,01	0	0	150,712
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	41,926	1,069	SH		DFND	1	0	1,069	0
BKV CORP	COM	05603J108	1,049,895	49,995	SH		DFND	1	5,105	44,890	0
BKV CORP	COM	05603J108	210,000	10,000	SH		DFND	3	0	10,000	0
BKV CORP	COM	05603J108	2,093,931	99,711	SH		DFND	43	0	0	99,711
BKV CORP	COM	05603J108	365,904	17,424	SH		DFND	43,01	0	0	17,424
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	58,758	37,908	SH		DFND	1	8,321	29,587	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	566	365	SH		DFND	2	0	0	365
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	12,070	7,787	SH		DFND	3	0	7,787	0
BLACK HAWK ACQUISITION CORP	RIGHT 06/20/2025	G1148A119	150	100	SH		DFND	3	0	100	0
BLACK HILLS CORP	COM	092113109	4,085,748	67,366	SH		DFND	1	29,662	37,521	183
BLACK HILLS CORP	COM	092113109	608,986	10,041	SH		DFND	2	0	0	10,041
BLACK HILLS CORP	COM	092113109	3,964,509	65,367	SH		DFND	3	0	65,367	0
BLACK HILLS CORP	COM	092113109	41,909	691	SH		DFND	28	691	0	0
BLACK HILLS CORP	COM	092113109	16,926,748	279,089	SH		DFND	43	0	0	279,089
BLACK HILLS CORP	COM	092113109	8,587,252	141,587	SH		DFND	43,01	0	0	141,587
BLACK STONE MINERALS L P	COM UNIT	09225M101	12,191,552	798,399	SH		DFND	1	19,694	778,705	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	369,748	24,214	SH		DFND	2	0	0	24,214
BLACK STONE MINERALS L P	COM UNIT	09225M101	26,014,659	1,703,645	SH		DFND	3	0	1,703,645	0
BLACKBAUD INC	COM	09227Q100	4,321,348	69,643	SH		DFND	1	9,690	59,832	121
BLACKBAUD INC	COM	09227Q100	131,075	2,112	SH		DFND	2	0	0	2,112
BLACKBAUD INC	COM	09227Q100	623,851	10,054	SH		DFND	3	0	10,054	0
BLACKBAUD INC	COM	09227Q100	4,840	78	SH		DFND	28	78	0	0
BLACKBAUD INC	COM	09227Q100	18,758,025	302,305	SH		DFND	43	0	0	302,305
BLACKBAUD INC	COM	09227Q100	4,812,908	77,565	SH		DFND	43,01	0	0	77,565
BLACKBERRY LTD	COM	09228F103	3,299,418	875,177	SH		DFND	1	200,106	675,071	0
BLACKBERRY LTD	COM	09228F103	87,807	23,291	SH		DFND	2	0	0	23,291
BLACKBERRY LTD	COM	09228F103	414,711	110,003	SH		DFND	3	0	110,003	0
BLACKBERRY LTD	COM	09228F103	1,470,300	390,000	SH	Put	DFND	3	0	390,000	0
BLACKBERRY LTD	COM	09228F103	3,205,179	850,180	SH		DFND	5	850,180	0	0
BLACKBERRY LTD	COM	09228F103	316,348	83,912	SH		DFND	6	0	83,912	0
BLACKBERRY LTD	COM	09228F103	267,331	70,910	SH		DFND	88	0	70,910	0
BLACKBOXSTOCKS INC	COM	09229E303	58	17	SH		DFND	1	0	17	0
BLACKLINE INC	COM	09239B109	16,222,830	335,044	SH		DFND	1	41,501	293,508	35
BLACKLINE INC	COM	09239B109	63,705	1,316	SH		DFND	2	0	0	1,316
BLACKLINE INC	COM	09239B109	763,874	15,776	SH		DFND	3	0	15,776	0
BLACKLINE INC	COM	09239B109	27,793	574	SH		DFND	28	574	0	0
BLACKLINE INC	COM	09239B109	18,757,327	387,388	SH		DFND	43	0	0	387,388

BLACKLINE INC	COM	09239B109	13,840,421	285,841	SH	DFND	43,01	0	0	285,841
BLACKROCK 2037 MUNICIPAL TAR	COM	09262G108	2,634,109	103,910	SH	DFND	2	0	0	103,910
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	1,348,386	122,804	SH	DFND	2	0	0	122,804
BLACKROCK CAP ALLOCATION TER	COM	09260U109	378,389	26,277	SH	DFND	1	0	26,277	0
BLACKROCK CAP ALLOCATION TER	COM	09260U109	18,454,836	1,281,586	SH	DFND	2	0	0	1,281,586
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	460,431	42,436	SH	DFND	1	0	37,286	5,150
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	3,952,480	364,284	SH	DFND	2	0	0	364,284
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	191,600	20,000	SH	DFND	1	20,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	5,767,863	602,073	SH	DFND	2	0	0	602,073
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	13,220	1,380	SH	DFND	43	0	0	1,380
BLACKROCK CR ALLOCATION INCO	COM	092508100	41,044,773	3,828,803	SH	DFND	2	0	0	3,828,803
BLACKROCK DEBT STRATEGIES FD	COM NEW	09255R202	3,618,773	346,626	SH	DFND	2	0	0	346,626
BLACKROCK ENERGY & RES TR	COM	09250U101	2,120,860	156,175	SH	DFND	2	0	0	156,175
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	25,413	2,955	SH	DFND	1	2,955	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	4,709,952	547,669	SH	DFND	2	0	0	547,669
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	9	1	SH	DFND	43	0	0	1
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	115,639	10,658	SH	DFND	1	10,658	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	2,297,277	211,731	SH	DFND	2	0	0	211,731
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	4,184,276	745,860	SH	DFND	2	0	0	745,860
BLACKROCK ENHANCED LARGE CAP	COM	09256A109	8,706,202	471,370	SH	DFND	2	0	0	471,370
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	9,428,218	597,858	SH	DFND	2	0	0	597,858
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	1,463	30	SH	DFND	1	30	0	0
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	16,699,179	342,477	SH	DFND	2	0	0	342,477
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	306,443,679	6,284,735	SH	DFND	43	0	0	6,284,735
BLACKROCK ETF TRUST	ISHARES INTL DIV	09290C848	9,485,290	366,369	SH	DFND	2	0	0	366,369
BLACKROCK ETF TRUST	ISHARES INTL DIV	09290C848	21,749,128	840,059	SH	DFND	43	0	0	840,059
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	50,486	975	SH	DFND	1	975	0	0
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	2,988,070	57,046	SH	DFND	1	9,297	0	47,749
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	114,992,481	2,195,351	SH	DFND	2	0	0	2,195,351
BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	092528603	135,592,492	2,588,631	SH	DFND	43	0	0	2,588,631
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	2,128,651	42,977	SH	DFND	1	0	0	42,977
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	9,998,076	201,859	SH	DFND	2	0	0	201,859
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	1,205,659	24,342	SH	DFND	28	0	0	24,342
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	70,964,207	1,432,752	SH	DFND	43	0	0	1,432,752
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528868	15,201,000	300,000	SH	DFND	3	0	300,000	0
BLACKROCK FLOATING RATE INC	COM	091941104	25,088	2,020	SH	DFND	1	2,020	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	866,911	69,800	SH	DFND	2	0	0	69,800

BLACKROCK FLOATING RATE INCO	COM	09255X100	203,490	15,750	SH		DFND	1	15,750	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	7,085,375	548,404	SH		DFND	2	0	0	548,404
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	3	0	SH		DFND	1	0	0	0
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	20,675,420	1,387,612	SH		DFND	2	0	0	1,387,612
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	10,587	274	SH		DFND	1	274	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	6,678,636	172,843	SH		DFND	2	0	0	172,843
BLACKROCK INC	COM	09290D101	751,674,213	794,179	SH		DFND	1	739,966	50,401	3,812
BLACKROCK INC	COM	09290D101	885,881,229	935,975	SH		DFND	2	0	0	935,975
BLACKROCK INC	COM	09290D101	26,492,922	27,991	SH		DFND	3	0	27,991	0
BLACKROCK INC	COM	09290D101	567,888	600	SH	Call	DFND	3	0	600	0
BLACKROCK INC	COM	09290D101	4,197,639	4,435	SH		DFND	6	0	4,435	0
BLACKROCK INC	COM	09290D101	2,839,440	3,000	SH	Call	DFND	6	0	3,000	0
BLACKROCK INC	COM	09290D101	9,464,800	10,000	SH	Put	DFND	6	0	10,000	0
BLACKROCK INC	COM	09290D101	8,069,688	8,526	SH		DFND	28	7,957	0	569
BLACKROCK INC	COM	09290D101	2,370,808,411	2,504,869	SH		DFND	43	0	0	2,504,869
BLACKROCK INC	COM	09290D101	148,184,695	156,564	SH		DFND	43,01	0	0	156,564
BLACKROCK INC	COM	09290D101	10,717,940	11,324	SH		DFND	88	0	11,324	0
BLACKROCK INCOME TR INC	COM NEW	09247F209	318,907	26,912	SH		DFND	2	0	0	26,912
BLACKROCK INVT QUALITY MUN T	COM	09247D105	11,490	1,000	SH		DFND	1	1,000	0	0
BLACKROCK INVT QUALITY MUN T	COM	09247D105	2,866,885	249,511	SH		DFND	2	0	0	249,511
BLACKROCK LONG-TERM MUN ADVA	COM	09250B103	13,401	1,383	SH		DFND	1	1,383	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	458,108	32,398	SH		DFND	1	32,398	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	3,267,527	231,084	SH		DFND	2	0	0	231,084
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,459,584	100,800	SH		DFND	1	100,800	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,738,058	120,032	SH		DFND	2	0	0	120,032
BLACKROCK MUN INCOME QUALITY	COM	092479104	870,361	80,738	SH		DFND	2	0	0	80,738
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	9,900	1,000	SH		DFND	1	1,000	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	3,822,121	386,073	SH		DFND	2	0	0	386,073
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	1,353,667	63,762	SH		DFND	1	63,762	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	16,863,792	794,338	SH		DFND	2	0	0	794,338
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	53,075	2,500	SH		DFND	28	2,500	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	287,803	27,700	SH		DFND	1	27,700	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	2,743,126	264,016	SH		DFND	2	0	0	264,016
BLACKROCK MUNIASSETS FD INC	COM	09254J102	25,321	2,338	SH		DFND	1	2,338	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	13,389,691	1,236,352	SH		DFND	2	0	0	1,236,352
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	14,062	1,250	SH		DFND	1	1,250	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	4,681,311	416,117	SH		DFND	2	0	0	416,117
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	4,687,788	461,851	SH		DFND	2	0	0	461,851

BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	171,446	16,008	SH	DFND	1	16,008	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	16,157,630	1,508,649	SH	DFND	2	0	0	1,508,649
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	11,740	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	8,900,465	758,132	SH	DFND	2	0	0	758,132
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	744,496	74,450	SH	DFND	2	0	0	74,450
BLACKROCK MUNIVEST FD II INC	COM	09253T101	545,037	51,565	SH	DFND	2	0	0	51,565
BLACKROCK MUNIVEST FD INC	COM	09253R105	18,927	2,700	SH	DFND	1	2,700	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	2,915,592	415,919	SH	DFND	2	0	0	415,919
BLACKROCK MUNIYIELD FD INC	COM	09253W104	36,919	3,499	SH	DFND	1	1,000	1	2,498
BLACKROCK MUNIYIELD FD INC	COM	09253W104	2,789,371	264,395	SH	DFND	2	0	0	264,395
BLACKROCK MUNIYIELD MICH QU	COM	09254V105	3,069,430	269,721	SH	DFND	2	0	0	269,721
BLACKROCK MUNIYIELD N Y QUAL	COM	09255E102	5,674,575	571,458	SH	DFND	2	0	0	571,458
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	2,018	180	SH	DFND	1	180	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	1,441,819	128,619	SH	DFND	2	0	0	128,619
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	2,061,350	187,566	SH	DFND	1	187,565	1	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	8,153,336	741,887	SH	DFND	2	0	0	741,887
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	2,197,112	219,711	SH	DFND	2	0	0	219,711
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	339,636	29,004	SH	DFND	1	28,171	0	833
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	8,610,661	735,325	SH	DFND	2	0	0	735,325
BLACKROCK N Y MUN INCOME TRU	SH BEN INT	09248L106	2,404,325	236,414	SH	DFND	2	0	0	236,414
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,544,803	594,298	SH	DFND	2	0	0	594,298
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	160,206	4,856	SH	DFND	1	4,849	0	7
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	6,101,310	184,944	SH	DFND	2	0	0	184,944
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	295,779	16,673	SH	DFND	1	0	16,673	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	12,615,267	711,120	SH	DFND	2	0	0	711,120
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	32,443	1,945	SH	DFND	1	1,945	0	0
BLACKROCK TAX MUNICPAL BD TR	SHS	09248X100	11,170,580	669,699	SH	DFND	2	0	0	669,699
BLACKROCK TCP CAPITAL CORP	COM	09259E108	61,301	7,653	SH	DFND	1	4,887	2,766	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	818,259	102,155	SH	DFND	2	0	0	102,155
BLACKROCK TCP CAPITAL CORP	COM	09259E108	9,171	1,145	SH	DFND	3	0	1,145	0
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	37,560	6,000	SH	DFND	1	6,000	0	0
BLACKROCK TECH AND PRIVATE E	SHS BEN INT	09260Q108	7,849,065	1,253,844	SH	DFND	2	0	0	1,253,844
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	1,038,378	45,885	SH	DFND	1	45,885	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	9,003,312	397,849	SH	DFND	2	0	0	397,849
BLACKSKY TECHNOLOGY INC	*W EXP 09/09/202	09263B116	3	22	SH	DFND	3	0	22	0

BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	404,441	52,321	SH		DFND	1	1,932	50,389	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	8,093	1,047	SH		DFND	2	0	0	1,047
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	51,814	6,703	SH		DFND	3	0	6,703	0
BLACKSTONE INC	COM	09260D107	371,886,507	2,660,513	SH		DFND	1	2,302,012	353,252	5,249
BLACKSTONE INC	COM	09260D107	773,126,870	5,531,026	SH		DFND	2	0	0	5,531,026
BLACKSTONE INC	COM	09260D107	38,455,435	275,114	SH		DFND	3	0	275,114	0
BLACKSTONE INC	COM	09260D107	12,300,640	88,000	SH	Call	DFND	3	0	88,000	0
BLACKSTONE INC	COM	09260D107	49,943,394	357,300	SH	Put	DFND	3	0	357,300	0
BLACKSTONE INC	COM	09260D107	2,482,633	17,761	SH		DFND	6	0	17,761	0
BLACKSTONE INC	COM	09260D107	796,746	5,700	SH	Call	DFND	6	0	5,700	0
BLACKSTONE INC	COM	09260D107	4,752,520	34,000	SH	Put	DFND	6	0	34,000	0
BLACKSTONE INC	COM	09260D107	6,738,374	48,207	SH		DFND	28	47,990	0	217
BLACKSTONE INC	COM	09260D107	295,164,480	2,111,636	SH		DFND	43	0	0	2,111,636
BLACKSTONE INC	COM	09260D107	92,585,519	662,366	SH		DFND	43,01	0	0	662,366
BLACKSTONE INC	COM	09260D107	526,272	3,765	SH		DFND	88	0	3,765	0
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	23,144	1,874	SH		DFND	1	0	1,874	0
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	1,681,680	136,168	SH		DFND	2	0	0	136,168
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	12,597	13,000	PRN		DFND	2	0	0	13,000
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	213,180	220,000	PRN		DFND	3	0	220,000	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	8,559,940	427,997	SH		DFND	1	111,325	314,040	2,632
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,171,950	658,598	SH		DFND	2	0	0	658,598
BLACKSTONE MTG TR INC	COM CL A	09257W100	917,460	45,873	SH		DFND	3	0	45,873	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,500	525	SH		DFND	6	0	525	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,860	143	SH		DFND	28	143	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,729,140	86,457	SH		DFND	43	0	0	86,457
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,240	562	SH		DFND	43,01	0	0	562
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	92,229,204	2,850,099	SH		DFND	1	2,729,122	112,578	8,399
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	133,866,659	4,136,794	SH		DFND	2	0	0	4,136,794
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	41,227	1,274	SH		DFND	3	0	1,274	0
BLACKSTONE SENI FLTN RAT 202	COM	09256U105	11,265,440	797,271	SH		DFND	2	0	0	797,271
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	172,200	14,255	SH		DFND	1	14,200	55	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	31,646,149	2,619,714	SH		DFND	2	0	0	2,619,714
BLADE AIR MOBILITY INC	CL A COM	092667104	101,406	37,145	SH		DFND	1	9,041	28,104	0
BLADE AIR MOBILITY INC	CL A COM	092667104	34,611	12,678	SH		DFND	3	0	12,678	0
BLAIZE HLDGS INC	COM	092915107	970	480	SH		DFND	1	0	480	0
BLAIZE HLDGS INC	COM	092915107	147,781	73,159	SH		DFND	3	0	73,159	0
BLEND LABS INC	CL A	09352U108	1,119,898	334,298	SH		DFND	1	14,308	319,990	0
BLEND LABS INC	CL A	09352U108	194,866	58,169	SH		DFND	3	0	58,169	0
BLINK CHARGING CO	COM	09354A100	116,400	126,936	SH		DFND	1	24,594	80,864	21,478
BLINK CHARGING CO	COM	09354A100	2,784	3,036	SH		DFND	2	0	0	3,036
BLINK CHARGING CO	COM	09354A100	6,565	7,159	SH		DFND	3	0	7,159	0

BLOCK H & R INC	COM	093671105	40,655,035	740,394	SH		DFND	1	73,944	665,268	1,182
BLOCK H & R INC	COM	093671105	525,412	9,569	SH		DFND	2	0	0	9,569
BLOCK H & R INC	COM	093671105	5,612,022	102,204	SH		DFND	3	0	102,204	0
BLOCK H & R INC	COM	093671105	198,115	3,608	SH		DFND	6	0	3,608	0
BLOCK H & R INC	COM	093671105	31,683	577	SH		DFND	28	577	0	0
BLOCK H & R INC	COM	093671105	8,088,023	147,296	SH		DFND	43	0	0	147,296
BLOCK H & R INC	COM	093671105	11,694,457	212,975	SH		DFND	43,01	0	0	212,975
BLOCK H & R INC	COM	093671105	65,398	1,191	SH		DFND	88	0	1,191	0
BLOCK INC	CL A	852234103	130,191,196	2,396,304	SH		DFND	1	213,698	2,177,389	5,217
BLOCK INC	CL A	852234103	38,634,304	711,104	SH		DFND	2	0	0	711,104
BLOCK INC	CL A	852234103	190,155	3,500	SH	Call	DFND	2	0	0	3,500
BLOCK INC	CL A	852234103	51,567,808	949,159	SH		DFND	3	0	949,159	0
BLOCK INC	CL A	852234103	10,866,000	200,000	SH	Call	DFND	3	0	200,000	0
BLOCK INC	CL A	852234103	48,511,257	892,900	SH	Put	DFND	3	0	892,900	0
BLOCK INC	CL A	852234103	877,212	16,146	SH		DFND	6	0	16,146	0
BLOCK INC	CL A	852234103	35,152	647	SH		DFND	28	465	0	182
BLOCK INC	CL A	852234103	114,659,445	2,110,426	SH		DFND	43	0	0	2,110,426
BLOCK INC	CL A	852234103	19,524,898	359,376	SH		DFND	43,01	0	0	359,376
BLOCK INC	CL A	852234103	358,904	6,606	SH		DFND	88	0	6,606	0
BLOCK INC	NOTE 5/0	852234AJ2	13,469	14,200	PRN		DFND	2	0	0	14,200
BLOCK INC	NOTE 0.250%11/0	852234AK9	7,028,560	7,987,000	PRN		DFND	3	0	7,987,000	0
BLOOM ENERGY CORP	COM CL A	093712107	20,836,080	1,059,821	SH		DFND	1	127,428	930,982	1,411
BLOOM ENERGY CORP	COM CL A	093712107	895,670	45,558	SH		DFND	2	0	0	45,558
BLOOM ENERGY CORP	COM CL A	093712107	874,634	44,488	SH		DFND	3	0	44,488	0
BLOOM ENERGY CORP	COM CL A	093712107	585,868	29,800	SH	Call	DFND	3	0	29,800	0
BLOOM ENERGY CORP	COM CL A	093712107	11,804,356	600,425	SH		DFND	43	0	0	600,425
BLOOM ENERGY CORP	COM CL A	093712107	3,579,771	182,084	SH		DFND	43,01	0	0	182,084
BLOOM ENERGY CORP	COM CL A	093712107	93,228	4,742	SH		DFND	88	0	4,742	0
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	462,024	372,000	PRN		DFND	3	0	372,000	0
BLOOM ENERGY CORP	NOTE 3.000% 6/0	093712AK3	1,536,444	1,176,000	PRN		DFND	3	0	1,176,000	0
BLOOMIN BRANDS INC	COM	094235108	1,043,371	145,519	SH		DFND	1	20,938	124,581	0
BLOOMIN BRANDS INC	COM	094235108	8,181	1,141	SH		DFND	2	0	0	1,141
BLOOMIN BRANDS INC	COM	094235108	1,120,341	156,254	SH		DFND	3	0	156,254	0
BLOOMIN BRANDS INC	COM	094235108	1,542	215	SH		DFND	28	215	0	0
BLOOMIN BRANDS INC	COM	094235108	24,084	3,359	SH		DFND	43	0	0	3,359
BLUE BIRD CORP	COM	095306106	3,185,305	98,403	SH		DFND	1	5,145	93,258	0
BLUE BIRD CORP	COM	095306106	16,040,921	495,549	SH		DFND	2	0	0	495,549
BLUE BIRD CORP	COM	095306106	218,012	6,735	SH		DFND	3	0	6,735	0
BLUE BIRD CORP	COM	095306106	4,495,448	138,877	SH		DFND	43	0	0	138,877
BLUE BIRD CORP	COM	095306106	211,473	6,533	SH		DFND	43,01	0	0	6,533
BLUE FOUNDRY BANCORP	COM	09549B104	118,220	12,850	SH		DFND	1	4,096	5,214	3,540
BLUE FOUNDRY BANCORP	COM	09549B104	55,099	5,989	SH		DFND	3	0	5,989	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	1,618,479	110,401	SH		DFND	1	85,909	23,682	810
BLUE OWL CAPITAL CORPORATION	COM	69121K104	173,479,795	11,833,547	SH		DFND	2	0	0	11,833,547
BLUE OWL CAPITAL CORPORATION	COM	69121K104	32,193	2,196	SH		DFND	3	0	2,196	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	13,074,396	652,415	SH		DFND	1	48,717	596,411	7,287
BLUE OWL CAPITAL INC	COM CL A	09581B103	398,169,452	19,868,735	SH		DFND	2	0	0	19,868,735
BLUE OWL CAPITAL INC	COM CL A	09581B103	230,560	11,505	SH		DFND	3	0	11,505	0

BLUE OWL CAPITAL INC	COM CL A	09581B103	54,108	2,700	SH	DFND	28	0	0	2,700
BLUE OWL CAPITAL INC	COM CL A	09581B103	435,016,977	21,707,434	SH	DFND	43	0	0	21,707,434
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,103,014	154,841	SH	DFND	43,01	0	0	154,841
BLUE RIDGE BANKSHARES INC VA	COM	095825105	1,232	378	SH	DFND	1	0	378	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	95,678	29,349	SH	DFND	2	0	0	29,349
BLUEBIRD BIO INC	COM NEW	09609G209	19,169	3,928	SH	DFND	1	1,349	2,579	0
BLUEBIRD BIO INC	COM NEW	09609G209	97,390	19,957	SH	DFND	2	0	0	19,957
BLUEBIRD BIO INC	COM NEW	09609G209	11,414	2,339	SH	DFND	3	0	2,339	0
BLUEJAY DIAGNOSTICS INC	COM NEW	095633509	15	4	SH	DFND	1	0	4	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,692,307	35,907	SH	DFND	1	5,839	30,068	0
BLUELINX HLDGS INC	COM NEW	09624H208	525	7	SH	DFND	2	0	0	7
BLUELINX HLDGS INC	COM NEW	09624H208	133,015	1,774	SH	DFND	3	0	1,774	0
BLUELINX HLDGS INC	COM NEW	09624H208	143,362	1,912	SH	DFND	43	0	0	1,912
BLUEPRINT MEDICINES CORP	COM	09627Y109	32,856,416	371,217	SH	DFND	1	52,428	318,190	599
BLUEPRINT MEDICINES CORP	COM	09627Y109	304,563	3,441	SH	DFND	2	0	0	3,441
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,329,471	116,704	SH	DFND	3	0	116,704	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,523	85	SH	DFND	28	85	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,736,883	121,307	SH	DFND	43	0	0	121,307
BLUEPRINT MEDICINES CORP	COM	09627Y109	9,218,494	104,152	SH	DFND	43,01	0	0	104,152
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	28,675	2,522	SH	DFND	1	0	2,522	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	512	45	SH	DFND	2	0	0	45
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	623,050	5,860	SH	DFND	2	0	0	5,860
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	87,501	823	SH	DFND	43	0	0	823
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	56,703	593	SH	DFND	2	0	0	593
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	2,185,778	22,859	SH	DFND	43	0	0	22,859
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	3,825	41	SH	DFND	2	0	0	41
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	401,147	4,300	SH	DFND	43	0	0	4,300
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	119,521	1,545	SH	DFND	2	0	0	1,545
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	873,317	11,289	SH	DFND	43	0	0	11,289
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	915,103	15,054	SH	DFND	2	0	0	15,054
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	95,984	1,579	SH	DFND	43	0	0	1,579
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	104,452,740	2,479,296	SH	DFND	2	0	0	2,479,296
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	493,384	11,711	SH	DFND	43	0	0	11,711
BNY MELLON ETF TRUST	HIGH YIELD ETF	09661T800	13,193	277	SH	DFND	2	0	0	277
BNY MELLON ETF TRUST	CONCENTRATED INT	09661T834	95,150	1,991	SH	DFND	2	0	0	1,991
BNY MELLON ETF TRUST	CONCENTRATED INT	09661T834	4,158	87	SH	DFND	43	0	0	87
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	81,064	31,790	SH	DFND	1	15,000	16,790	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	2,130	835	SH	DFND	2	0	0	835
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	21,140	2,000	SH	DFND	1	2,000	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	798,929	75,585	SH	DFND	2	0	0	75,585
BNY MELLON MUN INCOME INC	COM	05589T104	16,270	2,266	SH	DFND	2	0	0	2,266
BNY MELLON STRATEGIC MUN BD	COM	09662E109	5,458	946	SH	DFND	2	0	0	946

BNY MELLON STRATEGIC MUNS IN	COM	05588W108	1,198,210	195,786	SH		DFND	2	0	0	195,786
BOEING CO	COM	097023105	267,860,422	1,570,568	SH		DFND	1	668,431	883,678	18,459
BOEING CO	COM	097023105	8,817,435	51,700	SH	Call	DFND	1	0	51,700	0
BOEING CO	COM	097023105	15,349,500	90,000	SH	Put	DFND	1	0	90,000	0
BOEING CO	COM	097023105	268,332,865	1,573,338	SH		DFND	2	0	0	1,573,338
BOEING CO	COM	097023105	17,055	100	SH	Call	DFND	2	0	0	100
BOEING CO	COM	097023105	22,773,371	133,529	SH		DFND	3	0	133,529	0
BOEING CO	COM	097023105	13,012,965	76,300	SH	Call	DFND	3	0	76,300	0
BOEING CO	COM	097023105	22,222,665	130,300	SH	Put	DFND	3	0	130,300	0
BOEING CO	COM	097023105	9,131,588	53,542	SH		DFND	6	0	53,542	0
BOEING CO	COM	097023105	14,769,630	86,600	SH	Call	DFND	6	0	86,600	0
BOEING CO	COM	097023105	28,754,730	168,600	SH	Put	DFND	6	0	168,600	0
BOEING CO	COM	097023105	1,898,904	11,134	SH		DFND	28	10,068	0	1,066
BOEING CO	COM	097023105	986,610,772	5,784,877	SH		DFND	43	0	0	5,784,877
BOEING CO	COM	097023105	131,267,389	769,671	SH		DFND	43,01	0	0	769,671
BOEING CO	COM	097023105	74,189	435	SH		DFND	88	0	435	0
BOEING CO	DEP CONV PFD A	097023204	225,140	3,763	SH		DFND	1	3,763	0	0
BOEING CO	DEP CONV PFD A	097023204	116,908	1,954	SH		DFND	2	0	0	1,954
BOEING CO	DEP CONV PFD A	097023204	3,241,350	54,176	SH		DFND	43	0	0	54,176
BOFA FIN LLC	MTNF 0.600% 5/2	09709UV70	14,681,380	14,770,000	PRN		DFND	3	0	14,770,000	0
BOGOTA FINL CORP	COM	097235105	258,678	33,770	SH		DFND	1	33,737	33	0
BOISE CASCADE CO DEL	COM	09739D100	7,352,042	74,952	SH		DFND	1	9,037	65,398	517
BOISE CASCADE CO DEL	COM	09739D100	375,685	3,830	SH		DFND	2	0	0	3,830
BOISE CASCADE CO DEL	COM	09739D100	1,221,907	12,457	SH		DFND	3	0	12,457	0
BOISE CASCADE CO DEL	COM	09739D100	58,854	600	SH		DFND	6	0	600	0
BOISE CASCADE CO DEL	COM	09739D100	9,711	99	SH		DFND	28	99	0	0
BOISE CASCADE CO DEL	COM	09739D100	10,258,056	104,578	SH		DFND	43	0	0	104,578
BOISE CASCADE CO DEL	COM	09739D100	3,933,507	40,101	SH		DFND	43,01	0	0	40,101
BOK FINL CORP	COM NEW	05561Q201	5,331,230	51,188	SH		DFND	1	9,852	41,336	0
BOK FINL CORP	COM NEW	05561Q201	28,329	272	SH		DFND	2	0	0	272
BOK FINL CORP	COM NEW	05561Q201	162,266	1,558	SH		DFND	3	0	1,558	0
BOK FINL CORP	COM NEW	05561Q201	20,726	199	SH		DFND	6	0	199	0
BOK FINL CORP	COM NEW	05561Q201	17,289	166	SH		DFND	28	166	0	0
BOK FINL CORP	COM NEW	05561Q201	783,416	7,522	SH		DFND	43	0	0	7,522
BOK FINL CORP	COM NEW	05561Q201	1,266,047	12,156	SH		DFND	43,01	0	0	12,156
BOLT BIOTHERAPEUTICS INC	COM	097702104	2,251	5,628	SH		DFND	1	5,000	628	0
BOLT PROJS HLDGS INC	COM	09769B107	24	77	SH		DFND	1	0	77	0
BOLT PROJS HLDGS INC	*W EXP 08/13/202	09769B115	3	100	SH		DFND	3	0	100	0
BONDBLOXX ETF TRUST	IR M TAX AWARE	09789C697	99	2	SH		DFND	3	0	2	0
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	17,197,391	341,523	SH		DFND	2	0	0	341,523
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	18,886,549	375,068	SH		DFND	43	0	0	375,068
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	696,768	17,371	SH		DFND	2	0	0	17,371
BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	09789C796	226,747	5,653	SH		DFND	43	0	0	5,653
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	60,029	1,289	SH		DFND	2	0	0	1,289
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	29,173,311	626,440	SH		DFND	43	0	0	626,440
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	1,031,448	21,601	SH		DFND	2	0	0	21,601
BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	09789C820	3,209,087	67,206	SH		DFND	43	0	0	67,206
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	933,502	19,020	SH		DFND	2	0	0	19,020
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	2,991,328	60,948	SH		DFND	43	0	0	60,948

BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	627,496	12,669	SH		DFND	2	0	0	12,669
BONDBLOXX ETF TRUST	BLOOMBERG THREE	09789C846	1,950,541	39,381	SH		DFND	43	0	0	39,381
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	865,495	17,495	SH		DFND	2	0	0	17,495
BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	09789C853	1,235,811	24,980	SH		DFND	43	0	0	24,980
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	42,443,728	853,655	SH		DFND	2	0	0	853,655
BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	09789C861	10,326,645	207,696	SH		DFND	43	0	0	207,696
BONDBLOXX ETF TRUST	JP MORGAN USD EM	09789C879	512,195	12,150	SH		DFND	2	0	0	12,150
BONDBLOXX ETF TRUST	JP MORGAN USD EM	09789C879	1,389,368	32,957	SH		DFND	43	0	0	32,957
BONE BIOLOGICS CORP	*W EXP 10/13/202	098070154	315	100	SH		DFND	3	0	100	0
BONE BIOLOGICS CORP	COM NEW	098070501	17	21	SH		DFND	1	0	21	0
BOOKING HOLDINGS INC	COM	09857L108	264,533,379	57,421	SH		DFND	1	30,661	26,451	309
BOOKING HOLDINGS INC	COM	09857L108	201,266,808	43,688	SH		DFND	2	0	0	43,688
BOOKING HOLDINGS INC	COM	09857L108	70,057,280	15,207	SH		DFND	3	0	15,207	0
BOOKING HOLDINGS INC	COM	09857L108	54,822,229	11,900	SH	Call	DFND	3	0	11,900	0
BOOKING HOLDINGS INC	COM	09857L108	36,855,280	8,000	SH	Put	DFND	3	0	8,000	0
BOOKING HOLDINGS INC	COM	09857L108	20,159,838	4,376	SH		DFND	6	0	4,376	0
BOOKING HOLDINGS INC	COM	09857L108	35,012,516	7,600	SH	Call	DFND	6	0	7,600	0
BOOKING HOLDINGS INC	COM	09857L108	25,338,005	5,500	SH	Put	DFND	6	0	5,500	0
BOOKING HOLDINGS INC	COM	09857L108	2,496,945	542	SH		DFND	28	472	0	70
BOOKING HOLDINGS INC	COM	09857L108	31,649,472	6,870	SH		DFND	43	0	0	6,870
BOOKING HOLDINGS INC	COM	09857L108	20,058,486	4,354	SH		DFND	43,01	0	0	4,354
BOOKING HOLDINGS INC	COM	09857L108	3,289,334	714	SH		DFND	88	0	714	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	38,345	15,600	PRN		DFND	2	0	0	15,600
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	3,074,958	1,251,000	PRN		DFND	3	0	1,251,000	0
BOOKING HOLDINGS INC	NOTE 0.750% 5/0	09857LAN8	3,689,458	1,501,000	PRN		DFND	43	0	0	1,501,000
BOOT BARN HLDGS INC	COM	099406100	12,472,623	116,100	SH		DFND	1	35,421	80,360	319
BOOT BARN HLDGS INC	COM	099406100	285,764	2,660	SH		DFND	2	0	0	2,660
BOOT BARN HLDGS INC	COM	099406100	598,922	5,575	SH		DFND	3	0	5,575	0
BOOT BARN HLDGS INC	COM	099406100	3,115,470	29,000	SH	Call	DFND	3	0	29,000	0
BOOT BARN HLDGS INC	COM	099406100	10,206	95	SH		DFND	28	95	0	0
BOOT BARN HLDGS INC	COM	099406100	5,694,649	53,008	SH		DFND	43	0	0	53,008
BOOT BARN HLDGS INC	COM	099406100	6,628,109	61,697	SH		DFND	43,01	0	0	61,697
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	85,293,043	815,577	SH		DFND	1	625,341	190,008	228
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	75,350,720	720,508	SH		DFND	2	0	0	720,508
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,956,458	56,956	SH		DFND	3	0	56,956	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	212,611	2,033	SH		DFND	6	0	2,033	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	766,676	7,331	SH		DFND	28	7,331	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	38,477,387	367,923	SH		DFND	43	0	0	367,923
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,501,025	33,477	SH		DFND	43,01	0	0	33,477
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	837	8	SH		DFND	88	0	8	0
BOREALIS FOODS INC	*W EXP 02/07/202	09973D113	11	100	SH		DFND	3	0	100	0
BORGWARNER INC	COM	099724106	31,060,697	1,084,143	SH		DFND	1	459,296	622,660	2,187
BORGWARNER INC	COM	099724106	17,333,574	605,011	SH		DFND	2	0	0	605,011
BORGWARNER INC	COM	099724106	492,006	17,173	SH		DFND	3	0	17,173	0
BORGWARNER INC	COM	099724106	51,570	1,800	SH	Call	DFND	3	0	1,800	0
BORGWARNER INC	COM	099724106	756,389	26,401	SH		DFND	28	25,742	0	659
BORGWARNER INC	COM	099724106	59,703,821	2,083,903	SH		DFND	43	0	0	2,083,903

BORGWARNER INC	COM	099724106	5,178,459	180,749	SH		DFND	43,01	0	0	180,749
BORGWARNER INC	COM	099724106	58,160	2,030	SH		DFND	88	0	2,030	0
BORR DRILLING LTD	SHS	G1466R173	3,407,207	1,555,802	SH		DFND	1	27,151	1,522,657	5,994
BORR DRILLING LTD	SHS	G1466R173	201,857	92,172	SH		DFND	3	0	92,172	0
BOSTON BEER INC	CL A	100557107	3,975,731	16,646	SH		DFND	1	1,395	15,237	14
BOSTON BEER INC	CL A	100557107	342,497	1,434	SH		DFND	2	0	0	1,434
BOSTON BEER INC	CL A	100557107	715,565	2,996	SH		DFND	3	0	2,996	0
BOSTON BEER INC	CL A	100557107	199,193	834	SH		DFND	43	0	0	834
BOSTON OMAHA CORP	CL A COM STK	101044105	1,720,790	118,024	SH		DFND	1	3,991	113,527	506
BOSTON OMAHA CORP	CL A COM STK	101044105	62,942	4,317	SH		DFND	2	0	0	4,317
BOSTON OMAHA CORP	CL A COM STK	101044105	82,537	5,661	SH		DFND	3	0	5,661	0
BOSTON SCIENTIFIC CORP	COM	101137107	440,004,261	4,361,660	SH		DFND	1	3,312,698	929,845	119,117
BOSTON SCIENTIFIC CORP	COM	101137107	525,072,839	5,204,925	SH		DFND	2	0	0	5,204,925
BOSTON SCIENTIFIC CORP	COM	101137107	41,622,987	412,599	SH		DFND	3	0	412,599	0
BOSTON SCIENTIFIC CORP	COM	101137107	48,190,376	477,700	SH	Call	DFND	3	0	477,700	0
BOSTON SCIENTIFIC CORP	COM	101137107	69,254,120	686,500	SH	Put	DFND	3	0	686,500	0
BOSTON SCIENTIFIC CORP	COM	101137107	10,657,266	105,643	SH		DFND	6	0	105,643	0
BOSTON SCIENTIFIC CORP	COM	101137107	16,160,976	160,200	SH	Call	DFND	6	0	160,200	0
BOSTON SCIENTIFIC CORP	COM	101137107	19,490,016	193,200	SH	Put	DFND	6	0	193,200	0
BOSTON SCIENTIFIC CORP	COM	101137107	8,001,902	79,321	SH		DFND	28	74,035	0	5,286
BOSTON SCIENTIFIC CORP	COM	101137107	1,972,853,667	19,556,440	SH		DFND	43	0	0	19,556,440
BOSTON SCIENTIFIC CORP	COM	101137107	174,567,695	1,730,449	SH		DFND	43,01	0	0	1,730,449
BOSTON SCIENTIFIC CORP	COM	101137107	10,694,995	106,017	SH		DFND	88	0	106,017	0
BOUNDLESS BIO INC	COM	10170A100	17,912	11,862	SH		DFND	1	0	11,862	0
BOUNDLESS BIO INC	COM	10170A100	5,182	3,432	SH		DFND	3	0	3,432	0
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128	26	100	SH		DFND	3	0	100	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	3,861,221	94,987	SH		DFND	1	699	94,288	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	6,204,979	152,644	SH		DFND	2	0	0	152,644
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	131,096	3,225	SH		DFND	3	0	3,225	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	615,929	15,152	SH		DFND	43	0	0	15,152
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	1,618,073	39,805	SH		DFND	43,01	0	0	39,805
BOWMAN CONSULTING GROUP LTD	COM	103002101	474,235	21,724	SH		DFND	1	2,355	19,369	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	2,204,743	100,996	SH		DFND	2	0	0	100,996
BOWMAN CONSULTING GROUP LTD	COM	103002101	90,551	4,148	SH		DFND	3	0	4,148	0
BOX INC	CL A	10316T104	9,292,533	301,119	SH		DFND	1	50,889	249,925	305
BOX INC	CL A	10316T104	2,323,172	75,281	SH		DFND	2	0	0	75,281
BOX INC	CL A	10316T104	4,291,237	139,055	SH		DFND	3	0	139,055	0
BOX INC	CL A	10316T104	7,808	253	SH		DFND	28	253	0	0
BOX INC	CL A	10316T104	95,489,851	3,094,292	SH		DFND	43	0	0	3,094,292
BOX INC	CL A	10316T104	3,452,555	111,878	SH		DFND	43,01	0	0	111,878
BOX INC	NOTE 1/1	10316TAB0	30,912	25,000	PRN		DFND	3	0	25,000	0

BOXLIGHT CORP	COM CL A	103197307	22	15	SH	DFND	1	0	15	0
BOXLIGHT CORP	COM CL A	103197307	1,148	786	SH	DFND	2	0	0	786
BOYD GAMING CORP	COM	103304101	38,346,700	582,511	SH	DFND	1	13,878	568,232	401
BOYD GAMING CORP	COM	103304101	8,602,611	130,679	SH	DFND	2	0	0	130,679
BOYD GAMING CORP	COM	103304101	854,671	12,983	SH	DFND	3	0	12,983	0
BOYD GAMING CORP	COM	103304101	41,802	635	SH	DFND	28	603	0	32
BOYD GAMING CORP	COM	103304101	26,580,772	403,779	SH	DFND	43	0	0	403,779
BOYD GAMING CORP	COM	103304101	6,315,928	95,943	SH	DFND	43,01	0	0	95,943
BP PLC	SPONSORED ADR	055622104	124,554,738	3,686,142	SH	DFND	1	1,473,871	2,010,484	201,787
BP PLC	SPONSORED ADR	055622104	29,013,660	858,646	SH	DFND	2	0	0	858,646
BP PLC	SPONSORED ADR	055622104	967,306	28,627	SH	DFND	3	0	28,627	0
BP PLC	SPONSORED ADR	055622104	886,075	26,223	SH	DFND	6	0	26,223	0
BP PLC	SPONSORED ADR	055622104	1,115,915	33,025	SH	DFND	28	22,126	0	10,899
BP PLC	SPONSORED ADR	055622104	57,704,805	1,707,748	SH	DFND	43	0	0	1,707,748
BP PLC	SPONSORED ADR	055622104	5,490,672	162,494	SH	DFND	43,01	0	0	162,494
BP PLC	SPONSORED ADR	055622104	372	11	SH	DFND	88	0	11	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1,739	3,145	SH	DFND	1	3,145	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	949	1,716	SH	DFND	2	0	0	1,716
BRADY CORP	CL A	104674106	3,065,846	43,401	SH	DFND	1	3,055	40,308	38
BRADY CORP	CL A	104674106	3,789,907	53,651	SH	DFND	2	0	0	53,651
BRADY CORP	CL A	104674106	325,368	4,606	SH	DFND	3	0	4,606	0
BRADY CORP	CL A	104674106	9,536	135	SH	DFND	28	135	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	57,364	23,038	SH	DFND	1	856	17,363	4,819
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	37,554	15,082	SH	DFND	3	0	15,082	0
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	13,934	1,071	SH	DFND	2	0	0	1,071
BRAGG GAMING GROUP INC	COM NEW	104833306	1,233	300	SH	DFND	3	0	300	0
BRAGG GAMING GROUP INC	COM NEW	104833306	86,310	21,000	SH	DFND	5	21,000	0	0
BRAINSTORM CELL THERAPEUTICS	COM	10501E300	57	45	SH	DFND	1	0	45	0
BRAINSTORM CELL THERAPEUTICS	COM	10501E300	83	66	SH	DFND	2	0	0	66
BRAINSWAY LTD	SPONSORED ADS	10501L106	218	23	SH	DFND	1	0	23	0
BRANCHOUT FOOD INC	COM	105230106	101	41	SH	DFND	1	0	41	0
BRAND ENGAGEMENT NETWORK INC	COM	104932108	31	91	SH	DFND	1	0	91	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,644,284	817,104	SH	DFND	1	189,995	617,351	9,758
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,762	1,292	SH	DFND	2	0	0	1,292
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	248,904	55,808	SH	DFND	3	0	55,808	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,484	557	SH	DFND	6	0	557	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23,584	5,288	SH	DFND	28	3,261	0	2,027
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24,954	5,595	SH	DFND	43	0	0	5,595
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	68,158	15,282	SH	DFND	43,01	0	0	15,282
BRANDYWINEGBL GBL INCM OPP F	COM	10537L104	3,159,896	378,431	SH	DFND	2	0	0	378,431
BRASKEM S A	SP ADR PFD A	105532105	209,463	54,406	SH	DFND	1	6,037	48,369	0
BRASKEM S A	SP ADR PFD A	105532105	2,098	545	SH	DFND	3	0	545	0
BRASKEM S A	SP ADR PFD A	105532105	670	174	SH	DFND	28	174	0	0
BRAZE INC	COM CL A	10576N102	3,428,286	95,019	SH	DFND	1	14,648	80,371	0
BRAZE INC	COM CL A	10576N102	40,128	1,112	SH	DFND	2	0	0	1,112

BRAZE INC	COM CL A	10576N102	565,987	15,687	SH	DFND	3	0	15,687	0
BRAZE INC	COM CL A	10576N102	9,471,361	262,510	SH	DFND	43	0	0	262,510
BRAZE INC	COM CL A	10576N102	5,379,817	149,108	SH	DFND	43,01	0	0	149,108
BRC INC	COM CL A	05601U105	77,674	37,165	SH	DFND	1	21,216	15,949	0
BRC INC	COM CL A	05601U105	418	200	SH	DFND	2	0	0	200
BRC INC	COM CL A	05601U105	32,339	15,473	SH	DFND	3	0	15,473	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	6,143,414	122,672	SH	DFND	1	15,626	106,988	58
BREAD FINANCIAL HOLDINGS INC	COM	018581108	366,893	7,326	SH	DFND	2	0	0	7,326
BREAD FINANCIAL HOLDINGS INC	COM	018581108	533,152	10,646	SH	DFND	3	0	10,646	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	10,617	212	SH	DFND	28	212	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	839,391	16,761	SH	DFND	43	0	0	16,761
BRERA HOLDINGS PLC	CLASS B ORD	G13311108	65	100	SH	DFND	3	0	100	0
BRF SA	SPONSORED ADR	10552T107	1,314,913	382,242	SH	DFND	1	118	381,756	368
BRF SA	SPONSORED ADR	10552T107	7,014	2,039	SH	DFND	2	0	0	2,039
BRF SA	SPONSORED ADR	10552T107	59,306	17,240	SH	DFND	28	0	0	17,240
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	3,832	400	SH	DFND	1	0	400	0
BRIDGEBIO PHARMA INC	COM	10806X102	20,228,497	585,146	SH	DFND	1	28,783	555,228	1,135
BRIDGEBIO PHARMA INC	COM	10806X102	1,759,462	50,896	SH	DFND	2	0	0	50,896
BRIDGEBIO PHARMA INC	COM	10806X102	9,890,719	286,107	SH	DFND	3	0	286,107	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,282	66	SH	DFND	28	66	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	837,113	24,215	SH	DFND	43	0	0	24,215
BRIDGEBIO PHARMA INC	COM	10806X102	14,519	420	SH	DFND	43,01	0	0	420
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	684	600	PRN	DFND	2	0	0	600
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	11,164,114	12,453,000	PRN	DFND	3	0	12,453,000	0
BRIDGELINE DIGITAL INC	COM	10807Q700	110	74	SH	DFND	1	0	74	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	3,101	2,744	SH	DFND	1	0	2,744	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	2,700	2,389	SH	DFND	3	0	2,389	0
BRIDGEWATER BANCSHARES INC	COM	108621103	130,747	9,413	SH	DFND	1	2,576	5,252	1,585
BRIDGEWATER BANCSHARES INC	COM	108621103	57,921	4,170	SH	DFND	3	0	4,170	0
BRIDGFORD FOODS CORP	COM	108763103	2,131	262	SH	DFND	1	0	262	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	4,581,824	36,066	SH	DFND	1	7,962	27,655	449
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	238,708	1,879	SH	DFND	2	0	0	1,879
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	279,234	2,198	SH	DFND	3	0	2,198	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,922	23	SH	DFND	6	0	23	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,495	59	SH	DFND	28	59	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	10,073,383	79,293	SH	DFND	43	0	0	79,293
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,000,948	7,879	SH	DFND	43,01	0	0	7,879
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	62,504	492	SH	DFND	88	0	492	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	90,716	2,515	SH	DFND	1	0	2,515	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	104,639	2,901	SH	DFND	3	0	2,901	0

BRIGHTHOUSE FINL INC	COM	10922N103	6,735,828	116,155	SH		DFND	1	11,086	103,665	1,404
BRIGHTHOUSE FINL INC	COM	10922N103	1,679,146	28,956	SH		DFND	2	0	0	28,956
BRIGHTHOUSE FINL INC	COM	10922N103	57,874	998	SH		DFND	3	0	998	0
BRIGHTHOUSE FINL INC	COM	10922N103	58	1	SH		DFND	6	0	1	0
BRIGHTHOUSE FINL INC	COM	10922N103	31,025	535	SH		DFND	28	495	0	40
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	348,595	62,697	SH		DFND	1	6,265	51,904	4,528
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	78,413	14,103	SH		DFND	2	0	0	14,103
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	183,430	32,991	SH		DFND	3	0	32,991	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,751	315	SH		DFND	6	0	315	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	6,878	1,237	SH		DFND	28	0	0	1,237
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	7,200,327	398,028	SH		DFND	1	7,420	390,608	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	353,442	19,538	SH		DFND	2	0	0	19,538
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	3,275,556	181,070	SH		DFND	3	0	181,070	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	1,773,327	98,028	SH		DFND	43	0	0	98,028
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	167,134	9,239	SH		DFND	43,01	0	0	9,239
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	18,681,585	287,409	SH		DFND	3	0	287,409	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,675,805	208,396	SH		DFND	1	12,587	195,809	0
BRIGHTVIEW HLDGS INC	COM	10948C107	45,595	3,551	SH		DFND	2	0	0	3,551
BRIGHTVIEW HLDGS INC	COM	10948C107	192,228	14,971	SH		DFND	3	0	14,971	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,038,581	158,768	SH		DFND	43	0	0	158,768
BRIGHTVIEW HLDGS INC	COM	10948C107	349,068	27,186	SH		DFND	43,01	0	0	27,186
BRILLIANT EARTH GROUP INC	CL A COM	109504100	183	116	SH		DFND	1	0	116	0
BRINKER INTL INC	COM	109641100	59,751,314	400,881	SH		DFND	1	22,291	378,079	511
BRINKER INTL INC	COM	109641100	12,312,275	82,605	SH		DFND	2	0	0	82,605
BRINKER INTL INC	COM	109641100	30,666,739	205,748	SH		DFND	3	0	205,748	0
BRINKER INTL INC	COM	109641100	45,907	308	SH		DFND	28	308	0	0
BRINKER INTL INC	COM	109641100	9,745,634	65,385	SH		DFND	43	0	0	65,385
BRINKER INTL INC	COM	109641100	4,578,071	30,715	SH		DFND	43,01	0	0	30,715
BRINKS CO	COM	109696104	8,701,730	100,995	SH		DFND	1	27,905	72,799	291
BRINKS CO	COM	109696104	350,915	4,073	SH		DFND	2	0	0	4,073
BRINKS CO	COM	109696104	1,023,667	11,881	SH		DFND	3	0	11,881	0
BRINKS CO	COM	109696104	1,551	18	SH		DFND	28	18	0	0
BRINKS CO	COM	109696104	12,227,224	141,913	SH		DFND	43	0	0	141,913
BRINKS CO	COM	109696104	8,665,800	100,578	SH		DFND	43,01	0	0	100,578
BRISTOL-MYERS SQUIBB CO	COM	110122108	275,833,786	4,522,607	SH		DFND	1	3,763,913	724,975	33,719
BRISTOL-MYERS SQUIBB CO	COM	110122108	364,985,064	5,984,343	SH		DFND	2	0	0	5,984,343
BRISTOL-MYERS SQUIBB CO	COM	110122108	51,397,676	842,723	SH		DFND	3	0	842,723	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,673,014	158,600	SH	Call	DFND	3	0	158,600	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	786,771	12,900	SH	Put	DFND	3	0	12,900	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,794,188	62,210	SH		DFND	6	0	62,210	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,648,382	141,800	SH	Call	DFND	6	0	141,800	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	8,306,838	136,200	SH	Put	DFND	6	0	136,200	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	63,913,434	1,047,933	SH		DFND	28	46,770	0	1,001,163
BRISTOL-MYERS SQUIBB CO	COM	110122108	464,415,003	7,614,609	SH		DFND	43	0	0	7,614,609
BRISTOL-MYERS SQUIBB CO	COM	110122108	67,339,242	1,104,103	SH		DFND	43,01	0	0	1,104,103
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,127,949	18,494	SH		DFND	88	0	18,494	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	2,514	50,274	SH		DFND	1	50,274	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	77	1,544	SH		DFND	2	0	0	1,544
BRISTOW GROUP INC	COM	11040G103	1,842,062	58,330	SH		DFND	1	4,878	52,701	751
BRISTOW GROUP INC	COM	11040G103	316	10	SH		DFND	2	0	0	10
BRISTOW GROUP INC	COM	11040G103	159,132	5,039	SH		DFND	3	0	5,039	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	41,154,080	994,781	SH		DFND	1	174,279	727,270	93,232
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	43,046,033	1,040,513	SH		DFND	2	0	0	1,040,513
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9,130,318	220,699	SH		DFND	3	0	220,699	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	423,215	10,230	SH		DFND	28	1,680	0	8,550
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	62,376,528	1,507,772	SH		DFND	43	0	0	1,507,772
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,824,639	189,138	SH		DFND	43,01	0	0	189,138
BRIXMOR PPTY GROUP INC	COM	11120U105	42,075,830	1,584,777	SH		DFND	1	51,245	1,529,634	3,898
BRIXMOR PPTY GROUP INC	COM	11120U105	2,166,336	81,595	SH		DFND	2	0	0	81,595
BRIXMOR PPTY GROUP INC	COM	11120U105	16,574,395	624,271	SH		DFND	3	0	624,271	0
BRIXMOR PPTY GROUP INC	COM	11120U105	25,833	973	SH		DFND	6	0	973	0
BRIXMOR PPTY GROUP INC	COM	11120U105	47,232	1,779	SH		DFND	28	1,779	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8,305,822	312,837	SH		DFND	43	0	0	312,837
BRIXMOR PPTY GROUP INC	COM	11120U105	2,034,606	76,633	SH		DFND	43,01	0	0	76,633
BRIXMOR PPTY GROUP INC	COM	11120U105	69,986	2,636	SH		DFND	88	0	2,636	0
BROADCOM INC	COM	11135F101	2,607,997,954	15,576,647	SH		DFND	1	11,902,444	3,551,788	122,415
BROADCOM INC	COM	11135F101	7,082,289	42,300	SH	Call	DFND	1	0	42,300	0
BROADCOM INC	COM	11135F101	266,665,761	1,592,700	SH	Put	DFND	1	0	1,592,700	0
BROADCOM INC	COM	11135F101	3,120,849,220	18,639,725	SH		DFND	2	0	0	18,639,725
BROADCOM INC	COM	11135F101	100,458	600	SH	Call	DFND	2	0	0	600
BROADCOM INC	COM	11135F101	401,832	2,400	SH	Put	DFND	2	0	0	2,400
BROADCOM INC	COM	11135F101	238,476,409	1,424,335	SH		DFND	3	0	1,424,335	0
BROADCOM INC	COM	11135F101	509,288,574	3,041,800	SH	Call	DFND	3	0	3,041,800	0
BROADCOM INC	COM	11135F101	744,477,495	4,446,500	SH	Put	DFND	3	0	4,446,500	0
BROADCOM INC	COM	11135F101	47,602,358	284,312	SH		DFND	6	0	284,312	0
BROADCOM INC	COM	11135F101	40,367,373	241,100	SH	Call	DFND	6	0	241,100	0
BROADCOM INC	COM	11135F101	67,691,949	404,300	SH	Put	DFND	6	0	404,300	0
BROADCOM INC	COM	11135F101	16,351,381	97,661	SH		DFND	28	87,005	0	10,656
BROADCOM INC	COM	11135F101	4,277,501,305	25,547,998	SH		DFND	43	0	0	25,547,998
BROADCOM INC	COM	11135F101	411,198,369	2,455,942	SH		DFND	43,01	0	0	2,455,942
BROADCOM INC	COM	11135F101	9,580,010	57,218	SH		DFND	88	0	57,218	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	37,136,871	153,167	SH		DFND	1	61,493	89,355	2,319
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,603,420	18,986	SH		DFND	2	0	0	18,986
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,527,551	14,549	SH		DFND	3	0	14,549	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6,503,020	26,821	SH		DFND	6	0	26,821	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	157,599	650	SH		DFND	28	362	0	288
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	88,403,583	364,611	SH		DFND	43	0	0	364,611
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	25,219,719	104,016	SH		DFND	43,01	0	0	104,016
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	518,622	2,139	SH		DFND	88	0	2,139	0
BROADSTONE NET LEASE INC	COM	11135E203	5,205,039	305,460	SH		DFND	1	56,415	249,045	0
BROADSTONE NET LEASE INC	COM	11135E203	7,342,212	430,881	SH		DFND	2	0	0	430,881
BROADSTONE NET LEASE INC	COM	11135E203	1,518,520	89,115	SH		DFND	3	0	89,115	0
BROADSTONE NET LEASE INC	COM	11135E203	9,576	562	SH		DFND	6	0	562	0
BROADSTONE NET LEASE INC	COM	11135E203	9,811,768	575,808	SH		DFND	43	0	0	575,808
BROADSTONE NET LEASE INC	COM	11135E203	2,246,843	131,857	SH		DFND	43,01	0	0	131,857
BROADWAY FINL CORP DEL	CL A NEW	111444709	1,910,748	266,492	SH		DFND	00	266,492	0	0
BROADWAY FINL CORP DEL	CL A NEW	111444709	358	50	SH		DFND	1	0	50	0
BROADWIND INC	COM NEW	11161T207	838	578	SH		DFND	1	400	178	0
BROADWIND INC	COM NEW	11161T207	145	100	SH		DFND	2	0	0	100
BROOGE ENERGY LTD	SHS	G1611B107	1	1	SH		DFND	1	0	1	0
BROOKDALE SR LIVING INC	COM	112463104	38,965,958	6,224,594	SH		DFND	1	43,839	6,180,755	0
BROOKDALE SR LIVING INC	COM	112463104	9,878	1,578	SH		DFND	2	0	0	1,578
BROOKDALE SR LIVING INC	COM	112463104	271,340	43,345	SH		DFND	3	0	43,345	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	19,496,426	402,403	SH		DFND	1	202,133	199,384	886
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	2,841,754	58,653	SH		DFND	2	0	0	58,653
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	8,228,990	169,845	SH		DFND	3	0	169,845	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	247,095	5,100	SH	Call	DFND	3	0	5,100	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	35,739,046	737,648	SH		DFND	5	737,648	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	11,760,511	242,735	SH		DFND	6	0	242,735	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	157,608	3,253	SH		DFND	28	2,371	0	882
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	30,655,575	632,726	SH		DFND	43	0	0	632,726
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	19,232,954	396,965	SH		DFND	43,01	0	0	396,965
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	58,721	1,212	SH		DFND	88	0	1,212	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	596,901	22,423	SH		DFND	1	4,911	16,196	1,316
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	27	1	SH		DFND	2	0	0	1
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	155,833	5,854	SH		DFND	3	0	5,854	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	393,976	14,800	SH		DFND	5	14,800	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	612	23	SH		DFND	6	0	23	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	94	4	SH		DFND	2	0	0	4
BROOKFIELD CORP	CL A LTD VT SH	11271J107	98,168,070	1,873,079	SH		DFND	1	778,791	1,091,739	2,549

BROOKFIELD CORP	CL A LTD VT SH	11271J107	22,921,757	437,355	SH	DFND	2	0	0	437,355
BROOKFIELD CORP	CL A LTD VT SH	11271J107	5,447,286	103,936	SH	DFND	3	0	103,936	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	42,231,664	805,794	SH	DFND	5	805,794	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,941,109	37,037	SH	DFND	6	0	37,037	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	298,789	5,701	SH	DFND	28	0	0	5,701
BROOKFIELD CORP	CL A LTD VT SH	11271J107	126,409,356	2,411,932	SH	DFND	43	0	0	2,411,932
BROOKFIELD CORP	CL A LTD VT SH	11271J107	84,436,336	1,611,073	SH	DFND	43,01	0	0	1,611,073
BROOKFIELD CORP	CL A LTD VT SH	11271J107	27,410	523	SH	DFND	88	0	523	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	3,793,637	127,346	SH	DFND	1	53,723	73,623	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	3,611,110	121,219	SH	DFND	2	0	0	121,219
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,544,552	51,848	SH	DFND	3	0	51,848	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	744,750	25,000	SH	DFND	6	0	25,000	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	42,426,043	1,172,314	SH	DFND	1	28,376	1,142,865	1,073
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	2,157,523	59,617	SH	DFND	2	0	0	59,617
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	1,352,927	37,384	SH	DFND	3	0	37,384	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	14,433,513	398,826	SH	DFND	5	398,826	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	10,278	284	SH	DFND	28	0	0	284
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	44,432,743	1,227,763	SH	DFND	43	0	0	1,227,763
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	43,606,634	1,204,936	SH	DFND	43,01	0	0	1,204,936
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	5,427,515	412,425	SH	DFND	2	0	0	412,425
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	17,710,271	634,322	SH	DFND	1	15,892	617,337	1,093
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	228,866	8,197	SH	DFND	2	0	0	8,197
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	513,449	18,390	SH	DFND	3	0	18,390	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	8,017,451	287,158	SH	DFND	5	287,158	0	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	96,129	3,443	SH	DFND	6	0	3,443	0
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	177,376	6,353	SH	DFND	28	199	0	6,154
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	14,245,231	510,216	SH	DFND	43	0	0	510,216
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	13,896,566	497,728	SH	DFND	43,01	0	0	497,728
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	86,608	3,102	SH	DFND	88	0	3,102	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	1,375,316	62,063	SH	DFND	1	18,484	43,579	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	401,750	18,130	SH	DFND	2	0	0	18,130
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	95,753	4,321	SH	DFND	3	0	4,321	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	199	9	SH	DFND	5	9	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	544,394	10,433	SH	DFND	1	7,596	2,837	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	1,148	22	SH	DFND	2	0	0	22
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	867,962	16,634	SH	DFND	5	16,634	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	261	5	SH	DFND	6	0	5	0

BROOKLINE BANCORP INC DEL	COM	11373M107	1,831,625	168,039	SH		DFND	1	87,418	77,702	2,919
BROOKLINE BANCORP INC DEL	COM	11373M107	31,000	2,844	SH		DFND	2	0	0	2,844
BROOKLINE BANCORP INC DEL	COM	11373M107	56,800	5,211	SH		DFND	3	0	5,211	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,537	141	SH		DFND	28	141	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,939,426	177,929	SH		DFND	43	0	0	177,929
BROOKLINE BANCORP INC DEL	COM	11373M107	1,966,491	180,412	SH		DFND	43,01	0	0	180,412
BROWN & BROWN INC	COM	115236101	60,578,570	486,966	SH		DFND	1	88,963	370,140	27,863
BROWN & BROWN INC	COM	115236101	21,434,795	172,305	SH		DFND	2	0	0	172,305
BROWN & BROWN INC	COM	115236101	9,811,055	78,867	SH		DFND	3	0	78,867	0
BROWN & BROWN INC	COM	115236101	40,928	329	SH		DFND	6	0	329	0
BROWN & BROWN INC	COM	115236101	997,812	8,021	SH		DFND	28	662	0	7,359
BROWN & BROWN INC	COM	115236101	109,210,138	877,895	SH		DFND	43	0	0	877,895
BROWN & BROWN INC	COM	115236101	85,557,095	687,758	SH		DFND	43,01	0	0	687,758
BROWN & BROWN INC	COM	115236101	160,476	1,290	SH		DFND	88	0	1,290	0
BROWN FORMAN CORP	CL A	115637100	1,341,880	40,092	SH		DFND	1	32,176	7,916	0
BROWN FORMAN CORP	CL A	115637100	315,341	9,422	SH		DFND	2	0	0	9,422
BROWN FORMAN CORP	CL A	115637100	569	17	SH		DFND	3	0	17	0
BROWN FORMAN CORP	CL A	115637100	41,838	1,250	SH		DFND	28	0	0	1,250
BROWN FORMAN CORP	CL B	115637209	113,117,235	3,332,859	SH		DFND	1	282,802	3,043,533	6,524
BROWN FORMAN CORP	CL B	115637209	10,694,456	315,099	SH		DFND	2	0	0	315,099
BROWN FORMAN CORP	CL B	115637209	65,425,663	1,927,686	SH		DFND	3	0	1,927,686	0
BROWN FORMAN CORP	CL B	115637209	19,889	586	SH		DFND	6	0	586	0
BROWN FORMAN CORP	CL B	115637209	17,377	512	SH		DFND	28	312	0	200
BROWN FORMAN CORP	CL B	115637209	5,458,672	160,833	SH		DFND	43	0	0	160,833
BROWN FORMAN CORP	CL B	115637209	1,254,083	36,950	SH		DFND	43,01	0	0	36,950
BROWN FORMAN CORP	CL B	115637209	39,947	1,177	SH		DFND	88	0	1,177	0
BRP INC	COM SUN VTG	05577W200	101	3	SH		DFND	2	0	0	3
BRP INC	COM SUN VTG	05577W200	840,483	24,859	SH		DFND	3	0	24,859	0
BRP INC	COM SUN VTG	05577W200	5,547,004	164,064	SH		DFND	5	164,064	0	0
BRP INC	COM SUN VTG	05577W200	507	15	SH		DFND	6	0	15	0
BRP INC	COM SUN VTG	05577W200	28,738,500	850,000	SH	Call	DFND	6	0	850,000	0
BRP INC	COM SUN VTG	05577W200	6,694	198	SH		DFND	88	0	198	0
BRT APARTMENTS CORP	COM	055645303	200,583	11,799	SH		DFND	1	5,479	6,320	0
BRT APARTMENTS CORP	COM	055645303	20,179	1,187	SH		DFND	2	0	0	1,187
BRT APARTMENTS CORP	COM	055645303	41,293	2,429	SH		DFND	3	0	2,429	0
BRUKER CORP	COM	116794108	15,062,631	360,868	SH		DFND	1	19,859	339,427	1,582
BRUKER CORP	COM	116794108	1,356,191	32,491	SH		DFND	2	0	0	32,491
BRUKER CORP	COM	116794108	1,280,041	30,667	SH		DFND	3	0	30,667	0
BRUKER CORP	COM	116794108	41,156	986	SH		DFND	6	0	986	0
BRUKER CORP	COM	116794108	17,990	431	SH		DFND	28	431	0	0
BRUKER CORP	COM	116794108	53,967,775	1,292,951	SH		DFND	43	0	0	1,292,951
BRUKER CORP	COM	116794108	159,489	3,821	SH		DFND	43,01	0	0	3,821
BRUNSWICK CORP	COM	117043109	5,520,218	102,511	SH		DFND	1	11,383	90,499	629
BRUNSWICK CORP	COM	117043109	355,378	6,599	SH		DFND	2	0	0	6,599
BRUNSWICK CORP	COM	117043109	145,072	2,694	SH		DFND	3	0	2,694	0
BRUNSWICK CORP	COM	117043109	5,682,360	105,522	SH		DFND	43	0	0	105,522
BRUNSWICK CORP	COM	117043109	1,691,698	31,415	SH		DFND	43,01	0	0	31,415

BT BRANDS INC	COM NEW	0557MQ206	33	26	SH		DFND	1	0	26	0
BTCS INC	COM NEW	05581M404	144	96	SH		DFND	1	0	96	0
BTCS INC	COM NEW	05581M404	645	430	SH		DFND	2	0	0	430
BUCKLE INC	COM	118440106	4,351,160	113,548	SH		DFND	1	5,513	107,824	211
BUCKLE INC	COM	118440106	9,963	260	SH		DFND	2	0	0	260
BUCKLE INC	COM	118440106	889,177	23,204	SH		DFND	3	0	23,204	0
BUCKLE INC	COM	118440106	119,214	3,111	SH		DFND	6	0	3,111	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	207,929	5,594	SH		DFND	1	2,298	3,296	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	67,761	1,823	SH		DFND	3	0	1,823	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,415,413	99,371	SH		DFND	1	20,639	78,119	613
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,091,660	32,749	SH		DFND	2	0	0	32,749
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,797,032	22,387	SH		DFND	3	0	22,387	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	67,343	539	SH		DFND	6	0	539	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	19,116	153	SH		DFND	28	153	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	27,310,760	218,591	SH		DFND	43	0	0	218,591
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,580,195	44,663	SH		DFND	43,01	0	0	44,663
BUILDERS FIRSTSOURCE INC	COM	12008R107	90,831	727	SH		DFND	88	0	727	0
BULLFROG AI HLDGS INC	COM	12021E109	73	44	SH		DFND	1	0	44	0
BUMBLE INC	COM CL A	12047B105	7,314,588	1,685,389	SH		DFND	1	26,776	1,658,613	0
BUMBLE INC	COM CL A	12047B105	169	39	SH		DFND	2	0	0	39
BUMBLE INC	COM CL A	12047B105	362,364	83,494	SH		DFND	3	0	83,494	0
BUMBLE INC	COM CL A	12047B105	434,000	100,000	SH	Put	DFND	6	0	100,000	0
BUNGE GLOBAL SA	COM SHS	H11356104	17,494,602	228,927	SH		DFND	1	29,164	198,335	1,428
BUNGE GLOBAL SA	COM SHS	H11356104	15,474,214	202,489	SH		DFND	2	0	0	202,489
BUNGE GLOBAL SA	COM SHS	H11356104	4,573,813	59,851	SH		DFND	3	0	59,851	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,585,200	60,000	SH	Call	DFND	3	0	60,000	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,895,292	24,801	SH		DFND	6	0	24,801	0
BUNGE GLOBAL SA	COM SHS	H11356104	10,393	136	SH		DFND	28	5	0	131
BUNGE GLOBAL SA	COM SHS	H11356104	939,813	12,298	SH		DFND	43	0	0	12,298
BUNGE GLOBAL SA	COM SHS	H11356104	747,388	9,780	SH		DFND	43,01	0	0	9,780
BUNGE GLOBAL SA	COM SHS	H11356104	33,319	436	SH		DFND	88	0	436	0
BURFORD CAP LTD	ORD SHS	G17977110	5,325,387	403,133	SH		DFND	1	28,819	374,314	0
BURFORD CAP LTD	ORD SHS	G17977110	3,976	301	SH		DFND	2	0	0	301
BURFORD CAP LTD	ORD SHS	G17977110	623,908	47,230	SH		DFND	3	0	47,230	0
BURFORD CAP LTD	ORD SHS	G17977110	2,476,188	187,448	SH		DFND	6	0	187,448	0
BURFORD CAP LTD	ORD SHS	G17977110	4,931,531	373,318	SH		DFND	43	0	0	373,318
BURFORD CAP LTD	ORD SHS	G17977110	265,825	20,123	SH		DFND	43,01	0	0	20,123
BURFORD CAP LTD	ORD SHS	G17977110	3,302	250	SH		DFND	88	0	250	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	789,692	14,074	SH		DFND	1	2,683	11,391	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	40,568	723	SH		DFND	2	0	0	723
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	163,841	2,920	SH		DFND	3	0	2,920	0
BURLINGTON STORES INC	COM	122017106	64,258,535	269,620	SH		DFND	1	29,164	240,305	151
BURLINGTON STORES INC	COM	122017106	5,194,402	21,795	SH		DFND	2	0	0	21,795

BURLINGTON STORES INC	COM	122017106	17,791,573	74,651	SH		DFND	3	0	74,651	0
BURLINGTON STORES INC	COM	122017106	524,326	2,200	SH	Call	DFND	3	0	2,200	0
BURLINGTON STORES INC	COM	122017106	43,304,561	181,700	SH	Put	DFND	3	0	181,700	0
BURLINGTON STORES INC	COM	122017106	27,885	117	SH		DFND	6	0	117	0
BURLINGTON STORES INC	COM	122017106	71,499	300	SH	Put	DFND	6	0	300	0
BURLINGTON STORES INC	COM	122017106	35,750	150	SH		DFND	28	150	0	0
BURLINGTON STORES INC	COM	122017106	36,518,829	153,228	SH		DFND	43	0	0	153,228
BURLINGTON STORES INC	COM	122017106	7,097,467	29,780	SH		DFND	43,01	0	0	29,780
BURLINGTON STORES INC	COM	122017106	222,600	934	SH		DFND	88	0	934	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	48,009	44,000	PRN		DFND	3	0	44,000	0
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	481,070	365,000	PRN		DFND	3	0	365,000	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	450	100	SH		DFND	1	0	0	100
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	58	13	SH		DFND	2	0	0	13
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	131,209	29,164	SH		DFND	3	0	29,164	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L206	85	19	SH		DFND	6	0	19	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	848,475	34,845	SH		DFND	1	4,887	29,958	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	120,411	4,945	SH		DFND	3	0	4,945	0
BUTTERFLY NETWORK INC	COM CL A	124155102	770,970	338,145	SH		DFND	1	14,540	323,605	0
BUTTERFLY NETWORK INC	COM CL A	124155102	56,325	24,704	SH		DFND	2	0	0	24,704
BUTTERFLY NETWORK INC	COM CL A	124155102	257,471	112,926	SH		DFND	3	0	112,926	0
BUTTERFLY NETWORK INC	COM CL A	124155102	10,962	4,808	SH		DFND	6	0	4,808	0
BUZZFEED INC	CL A NEW	12430A300	360	169	SH		DFND	1	0	169	0
BUZZFEED INC	CL A NEW	12430A300	1,419	666	SH		DFND	2	0	0	666
BV FINL INC	COM NEW	05603E208	1,267	83	SH		DFND	1	0	83	0
BW LPG LTD	COM	Y10230103	668,119	61,408	SH		DFND	1	0	61,408	0
BW LPG LTD	COM	Y10230103	108,963	10,015	SH		DFND	3	0	10,015	0
BW LPG LTD	COM	Y10230103	33,162	3,048	SH		DFND	6	0	3,048	0
BW LPG LTD	COM	Y10230103	11	1	SH		DFND	88	0	1	0
BWX TECHNOLOGIES INC	COM	05605H100	12,161,769	123,282	SH		DFND	1	12,176	111,062	44
BWX TECHNOLOGIES INC	COM	05605H100	37,080,375	375,878	SH		DFND	2	0	0	375,878
BWX TECHNOLOGIES INC	COM	05605H100	1,216,453	12,331	SH		DFND	3	0	12,331	0
BWX TECHNOLOGIES INC	COM	05605H100	799,065	8,100	SH	Call	DFND	3	0	8,100	0
BWX TECHNOLOGIES INC	COM	05605H100	858,255	8,700	SH	Put	DFND	3	0	8,700	0
BWX TECHNOLOGIES INC	COM	05605H100	118,380	1,200	SH	Call	DFND	6	0	1,200	0
BWX TECHNOLOGIES INC	COM	05605H100	19,376,142	196,413	SH		DFND	43	0	0	196,413
BWX TECHNOLOGIES INC	COM	05605H100	11,289,407	114,439	SH		DFND	43,01	0	0	114,439
BWX TECHNOLOGIES INC	COM	05605H100	76,355	774	SH		DFND	88	0	774	0

BXP INC	COM	101121101	35,187,940	523,708	SH		DFND	1	104,170	418,038	1,500
BXP INC	COM	101121101	12,960,373	192,891	SH		DFND	2	0	0	192,891
BXP INC	COM	101121101	7,214,795	107,379	SH		DFND	3	0	107,379	0
BXP INC	COM	101121101	1,679,750	25,000	SH	Call	DFND	3	0	25,000	0
BXP INC	COM	101121101	17,873	266	SH		DFND	6	0	266	0
BXP INC	COM	101121101	94,805	1,411	SH		DFND	28	518	0	893
BXP INC	COM	101121101	88,683,073	1,319,885	SH		DFND	43	0	0	1,319,885
BXP INC	COM	101121101	11,400,732	169,679	SH		DFND	43,01	0	0	169,679
BXP INC	COM	101121101	96,350	1,434	SH		DFND	88	0	1,434	0
BYLINE BANCORP INC	COM	124411109	1,435,792	54,885	SH		DFND	1	6,011	48,468	406
BYLINE BANCORP INC	COM	124411109	2,616	100	SH		DFND	2	0	0	100
BYLINE BANCORP INC	COM	124411109	57,055	2,181	SH		DFND	3	0	2,181	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	623,485	37,024	SH		DFND	1	3,384	33,640	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,684	100	SH		DFND	2	0	0	100
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	56,128	3,333	SH		DFND	3	0	3,333	0
C & F FINL CORP	COM	12466Q104	1,685	25	SH		DFND	1	0	25	0
C & F FINL CORP	COM	12466Q104	20,217	300	SH		DFND	2	0	0	300
C & F FINL CORP	COM	12466Q104	337	5	SH		DFND	3	0	5	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21,479,936	209,765	SH		DFND	1	43,023	164,579	2,163
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	49,183,215	480,305	SH		DFND	2	0	0	480,305
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,571,290	83,704	SH		DFND	3	0	83,704	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,474,560	14,400	SH	Call	DFND	3	0	14,400	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	451,174	4,406	SH		DFND	6	0	4,406	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43,110	421	SH		DFND	28	117	0	304
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	31,189,504	304,585	SH		DFND	43	0	0	304,585
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,291,917	22,382	SH		DFND	43,01	0	0	22,382
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	422,605	4,127	SH		DFND	88	0	4,127	0
C3 AI INC	CL A	12468P104	16,445,628	781,265	SH		DFND	1	28,348	752,917	0
C3 AI INC	CL A	12468P104	312,487	14,845	SH		DFND	2	0	0	14,845
C3 AI INC	CL A	12468P104	803,100	38,152	SH		DFND	3	0	38,152	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,447,663	904,789	SH		DFND	1	9,776	895,013	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,737,656	1,086,035	SH		DFND	3	0	1,086,035	0
CABALETTA BIO INC	COM	12674W109	756,943	546,529	SH		DFND	1	8,503	538,026	0
CABALETTA BIO INC	COM	12674W109	606,029	437,566	SH		DFND	3	0	437,566	0
CABLE ONE INC	COM	12685J105	2,951,908	11,107	SH		DFND	1	2,731	8,340	36
CABLE ONE INC	COM	12685J105	76,276	287	SH		DFND	2	0	0	287
CABLE ONE INC	COM	12685J105	478,120	1,799	SH		DFND	3	0	1,799	0
CABLE ONE INC	COM	12685J105	3,721	14	SH		DFND	28	14	0	0
CABLE ONE INC	COM	12685J105	1,060,422	3,990	SH		DFND	43	0	0	3,990
CABLE ONE INC	COM	12685J105	12,757	48	SH		DFND	43,01	0	0	48
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	1,219,231	1,536,000	PRN		DFND	3	0	1,536,000	0
CABOT CORP	COM	127055101	13,528,625	162,721	SH		DFND	1	23,397	139,055	269
CABOT CORP	COM	127055101	521,722	6,275	SH		DFND	2	0	0	6,275
CABOT CORP	COM	127055101	4,271,151	51,373	SH		DFND	3	0	51,373	0
CABOT CORP	COM	127055101	27,769	334	SH		DFND	28	318	0	16

CABOT CORP	COM	127055101	100,864,866	1,213,193	SH		DFND	43	0	0	1,213,193
CABOT CORP	COM	127055101	12,853,195	154,597	SH		DFND	43,01	0	0	154,597
CACI INTL INC	CL A	127190304	19,307,697	52,621	SH		DFND	1	13,108	39,306	207
CACI INTL INC	CL A	127190304	41,268,839	112,474	SH		DFND	2	0	0	112,474
CACI INTL INC	CL A	127190304	110,076	300	SH	Call	DFND	2	0	0	300
CACI INTL INC	CL A	127190304	830,340	2,263	SH		DFND	3	0	2,263	0
CACI INTL INC	CL A	127190304	8,806	24	SH		DFND	6	0	24	0
CACI INTL INC	CL A	127190304	257,211	701	SH		DFND	28	363	0	338
CACI INTL INC	CL A	127190304	37,637,186	102,576	SH		DFND	43	0	0	102,576
CACI INTL INC	CL A	127190304	13,624,107	37,131	SH		DFND	43,01	0	0	37,131
CACI INTL INC	CL A	127190304	69,348	189	SH		DFND	88	0	189	0
CACTUS INC	CL A	127203107	5,801,528	126,588	SH		DFND	1	67,648	58,895	45
CACTUS INC	CL A	127203107	161,413	3,522	SH		DFND	2	0	0	3,522
CACTUS INC	CL A	127203107	598,173	13,052	SH		DFND	3	0	13,052	0
CACTUS INC	CL A	127203107	8,799	192	SH		DFND	28	192	0	0
CACTUS INC	CL A	127203107	6,867,580	149,849	SH		DFND	43	0	0	149,849
CACTUS INC	CL A	127203107	8,302,150	181,151	SH		DFND	43,01	0	0	181,151
CADELER A S	SPON ADR	12738K109	629	32	SH		DFND	1	32	0	0
CADENCE BANK	COM	12740C103	10,351,060	340,944	SH		DFND	1	116,294	224,357	293
CADENCE BANK	COM	12740C103	252,018	8,301	SH		DFND	2	0	0	8,301
CADENCE BANK	COM	12740C103	1,180,883	38,896	SH		DFND	3	0	38,896	0
CADENCE BANK	COM	12740C103	26,747	881	SH		DFND	28	881	0	0
CADENCE BANK	COM	12740C103	1,802,868	59,383	SH		DFND	43	0	0	59,383
CADENCE BANK	COM	12740C103	3,621,128	119,273	SH		DFND	43,01	0	0	119,273
CADENCE DESIGN SYSTEM INC	COM	127387108	145,566,030	572,351	SH		DFND	1	92,666	469,827	9,858
CADENCE DESIGN SYSTEM INC	COM	127387108	65,534,737	257,676	SH		DFND	2	0	0	257,676
CADENCE DESIGN SYSTEM INC	COM	127387108	15,521,760	61,030	SH		DFND	3	0	61,030	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,527,379	25,665	SH		DFND	6	0	25,665	0
CADENCE DESIGN SYSTEM INC	COM	127387108	376,154	1,479	SH		DFND	28	659	0	820
CADENCE DESIGN SYSTEM INC	COM	127387108	212,867,852	836,975	SH		DFND	43	0	0	836,975
CADENCE DESIGN SYSTEM INC	COM	127387108	25,548,720	100,455	SH		DFND	43,01	0	0	100,455
CADENCE DESIGN SYSTEM INC	COM	127387108	4,708,920	18,515	SH		DFND	88	0	18,515	0
CADIZ INC	COM NEW	127537207	2,936,115	1,002,087	SH		DFND	1	0	1,002,087	0
CADIZ INC	COM NEW	127537207	24,070	8,215	SH		DFND	3	0	8,215	0
CADRE HLDGS INC	COM	12763L105	1,235,122	41,713	SH		DFND	1	3,607	38,106	0
CADRE HLDGS INC	COM	12763L105	260,116	8,785	SH		DFND	2	0	0	8,785
CADRE HLDGS INC	COM	12763L105	172,478	5,825	SH		DFND	3	0	5,825	0
CADRE HLDGS INC	COM	12763L105	2,911,078	98,314	SH		DFND	43	0	0	98,314
CADRE HLDGS INC	COM	12763L105	656,217	22,162	SH		DFND	43,01	0	0	22,162
CADRENAL THERAPEUTICS INC	COM NEW	127636207	194	11	SH		DFND	1	0	11	0
CAE INC	COM	124765108	21,040,064	855,635	SH		DFND	1	1,905	852,611	1,119
CAE INC	COM	124765108	77,336	3,145	SH		DFND	2	0	0	3,145
CAE INC	COM	124765108	504,611	20,521	SH		DFND	3	0	20,521	0
CAE INC	COM	124765108	466,521	18,972	SH		DFND	5	18,972	0	0
CAE INC	COM	124765108	9,098	370	SH		DFND	6	0	370	0
CAE INC	COM	124765108	21,467	873	SH		DFND	28	0	0	873

CAE INC	COM	124765108	7,738,080	314,684	SH		DFND	43	0	0	314,684
CAESARS ENTERTAINMENT INC NE	COM	12769G100	13,590,825	543,633	SH		DFND	1	79,165	464,183	285
CAESARS ENTERTAINMENT INC NE	COM	12769G100	2,442,000	97,680	SH		DFND	2	0	0	97,680
CAESARS ENTERTAINMENT INC NE	COM	12769G100	12,911,825	516,473	SH		DFND	3	0	516,473	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	750,000	30,000	SH	Put	DFND	3	0	30,000	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	23,750	950	SH		DFND	6	0	950	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,575	183	SH		DFND	28	143	0	40
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,322,275	252,891	SH		DFND	43	0	0	252,891
CAESARS ENTERTAINMENT INC NE	COM	12769G100	443,975	17,759	SH		DFND	43,01	0	0	17,759
CAESARS ENTERTAINMENT INC NE	COM	12769G100	46,150	1,846	SH		DFND	88	0	1,846	0
CAESARSTONE LTD	ORD SHS	M20598104	62,235	25,611	SH		DFND	1	5,833	19,778	0
CAESARSTONE LTD	ORD SHS	M20598104	11,334	4,664	SH		DFND	3	0	4,664	0
CAL MAINE FOODS INC	COM NEW	128030202	55,081,400	605,956	SH		DFND	1	10,117	595,029	810
CAL MAINE FOODS INC	COM NEW	128030202	203,867	2,243	SH		DFND	2	0	0	2,243
CAL MAINE FOODS INC	COM NEW	128030202	4,695,440	51,655	SH		DFND	3	0	51,655	0
CAL MAINE FOODS INC	COM NEW	128030202	17,544	193	SH		DFND	28	193	0	0
CAL MAINE FOODS INC	COM NEW	128030202	54,176	596	SH		DFND	43	0	0	596
CAL MAINE FOODS INC	COM NEW	128030202	146,713	1,614	SH		DFND	43,01	0	0	1,614
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	23,647,992	2,341,385	SH		DFND	2	0	0	2,341,385
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	240	25	SH		DFND	1	0	25	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	14,176,453	1,478,254	SH		DFND	2	0	0	1,478,254
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	6,294,997	295,679	SH		DFND	2	0	0	295,679
CALAMOS ETF TR	S&P 500 STRUCTUR	12811T803	436,957	17,610	SH		DFND	3	0	17,610	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	149,890	23,457	SH		DFND	1	1,000	22,457	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	127,231	19,911	SH		DFND	2	0	0	19,911
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	381,606	36,942	SH		DFND	2	0	0	36,942
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	208,348	13,390	SH		DFND	2	0	0	13,390
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	491,115	30,353	SH		DFND	1	13,565	8,540	8,248
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	76,931,656	4,754,738	SH		DFND	2	0	0	4,754,738
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	16	1	SH		DFND	43	0	0	1
CALAVO GROWERS INC	COM	128246105	799,155	33,312	SH		DFND	1	3,211	29,959	142
CALAVO GROWERS INC	COM	128246105	248,584	10,362	SH		DFND	2	0	0	10,362
CALAVO GROWERS INC	COM	128246105	131,129	5,466	SH		DFND	3	0	5,466	0
CALCIMEDICA INC	COM NEW	38942Q202	17,232	9,022	SH		DFND	1	8,949	73	0
CALCIMEDICA INC	COM NEW	38942Q202	2	1	SH		DFND	3	0	1	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	218,912	17,527	SH		DFND	1	5,052	12,475	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	276,029	22,100	SH	Put	DFND	1	0	22,100	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	43,240	3,462	SH		DFND	3	0	3,462	0
CALERES INC	COM	129500104	2,053,299	119,170	SH		DFND	1	13,132	106,004	34
CALERES INC	COM	129500104	56,859	3,300	SH		DFND	2	0	0	3,300

CALERES INC	COM	129500104	363,019	21,069	SH	DFND	3	0	21,069	0
CALERES INC	COM	129500104	3,446	200	SH	DFND	28	200	0	0
CALIBERCOS INC	COM CL A	13000T109	51	93	SH	DFND	1	0	93	0
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703309	126	222	SH	DFND	1	0	222	0
CALIFORNIA BANCORP	COM	84252A106	566,680	39,545	SH	DFND	1	29,361	10,184	0
CALIFORNIA BANCORP	COM	84252A106	76,551	5,342	SH	DFND	3	0	5,342	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	5,310,873	120,784	SH	DFND	1	14,580	105,676	528
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,010,924	45,734	SH	DFND	2	0	0	45,734
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,674,739	60,831	SH	DFND	3	0	60,831	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	268,657	6,110	SH	DFND	6	0	6,110	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	217,388	4,944	SH	DFND	43	0	0	4,944
CALIFORNIA WTR SVC GROUP	COM	130788102	3,462,128	71,443	SH	DFND	1	13,912	57,326	205
CALIFORNIA WTR SVC GROUP	COM	130788102	952,268	19,651	SH	DFND	2	0	0	19,651
CALIFORNIA WTR SVC GROUP	COM	130788102	883,813	18,238	SH	DFND	3	0	18,238	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8,674	179	SH	DFND	28	179	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	65,906	1,360	SH	DFND	43	0	0	1,360
CALIX INC	COM	13100M509	5,092,232	143,686	SH	DFND	1	69,818	73,444	424
CALIX INC	COM	13100M509	50,573	1,427	SH	DFND	2	0	0	1,427
CALIX INC	COM	13100M509	415,782	11,732	SH	DFND	3	0	11,732	0
CALIX INC	COM	13100M509	5,777	163	SH	DFND	28	163	0	0
CALIX INC	COM	13100M509	1,562,195	44,080	SH	DFND	43	0	0	44,080
CALIX INC	COM	13100M509	2,603,210	73,454	SH	DFND	43,01	0	0	73,454
CALLAN JMB INC	COM	131100109	49	11	SH	DFND	1	0	11	0
CALUMET INC	COM	131428104	6,878,418	542,462	SH	DFND	1	0	542,462	0
CALUMET INC	COM	131428104	2,105	166	SH	DFND	2	0	0	166
CALUMET INC	COM	131428104	590,495	46,569	SH	DFND	3	0	46,569	0
CAMBIUM NETWORKS CORP	SHS	G17766109	16,357	23,201	SH	DFND	1	0	23,201	0
CAMBIUM NETWORKS CORP	SHS	G17766109	25	35	SH	DFND	3	0	35	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	24,244	380	SH	DFND	1	380	0	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	2,774,056	43,480	SH	DFND	2	0	0	43,480
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	12,950,634	202,988	SH	DFND	43	0	0	202,988
CAMBRIA ETF TR	CAMBRIA FGN SHR	132061300	1,845,297	68,522	SH	DFND	3	0	68,522	0
CAMBRIA ETF TR	GLOBAL VALUE ETF	132061409	48,931	1,977	SH	DFND	1	0	1,977	0
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	2,463,895	77,603	SH	DFND	2	0	0	77,603
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	87,376	2,752	SH	DFND	3	0	2,752	0
CAMBRIA ETF TR	EMRG SHAREHLDR	132061706	115,665	3,643	SH	DFND	43	0	0	3,643
CAMDEN NATL CORP	COM	133034108	750,718	18,550	SH	DFND	1	7,579	10,739	232
CAMDEN NATL CORP	COM	133034108	17,573	434	SH	DFND	2	0	0	434
CAMDEN NATL CORP	COM	133034108	44,477	1,099	SH	DFND	3	0	1,099	0
CAMDEN NATL CORP	COM	133034108	1,336	33	SH	DFND	28	33	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	15,133,892	123,744	SH	DFND	1	24,006	98,865	873
CAMDEN PPTY TR	SH BEN INT	133131102	9,600,204	78,497	SH	DFND	2	0	0	78,497
CAMDEN PPTY TR	SH BEN INT	133131102	4,852,619	39,678	SH	DFND	3	0	39,678	0
CAMDEN PPTY TR	SH BEN INT	133131102	222,464	1,819	SH	DFND	6	0	1,819	0
CAMDEN PPTY TR	SH BEN INT	133131102	28,740	235	SH	DFND	28	161	0	74
CAMDEN PPTY TR	SH BEN INT	133131102	28,824,276	235,685	SH	DFND	43	0	0	235,685

CAMDEN PPTY TR	SH BEN INT	133131102	254,017	2,077	SH		DFND	43,01	0	0	2,077
CAMDEN PPTY TR	SH BEN INT	133131102	198,248	1,621	SH		DFND	88	0	1,621	0
CAMECO CORP	COM	13321L108	17,394,792	422,614	SH		DFND	1	272,532	146,304	3,778
CAMECO CORP	COM	13321L108	160,414,208	3,897,333	SH		DFND	2	0	0	3,897,333
CAMECO CORP	COM	13321L108	1,646,400	40,000	SH	Call	DFND	2	0	0	40,000
CAMECO CORP	COM	13321L108	5,485,599	133,275	SH		DFND	3	0	133,275	0
CAMECO CORP	COM	13321L108	21,110,676	512,893	SH		DFND	5	512,893	0	0
CAMECO CORP	COM	13321L108	51,450	1,250	SH		DFND	6	0	1,250	0
CAMECO CORP	COM	13321L108	294,747	7,161	SH		DFND	28	239	0	6,922
CAMECO CORP	COM	13321L108	128,419,900	3,120,017	SH		DFND	43	0	0	3,120,017
CAMECO CORP	COM	13321L108	1,951,478	47,412	SH		DFND	43,01	0	0	47,412
CAMECO CORP	COM	13321L108	5,762	140	SH		DFND	88	0	140	0
CAMP4 THERAPEUTICS CORP	COM	13463J101	7,488	1,872	SH		DFND	1	0	1,872	0
CAMP4 THERAPEUTICS CORP	COM	13463J101	5,568	1,392	SH		DFND	3	0	1,392	0
CAMPING WORLD HLDGS INC	CL A	13462K109	4,971,090	307,617	SH		DFND	1	26,439	281,178	0
CAMPING WORLD HLDGS INC	CL A	13462K109	21,671	1,341	SH		DFND	2	0	0	1,341
CAMPING WORLD HLDGS INC	CL A	13462K109	21,687,108	1,342,024	SH		DFND	3	0	1,342,024	0
CAMTEK LTD	NOTE 12/0	13469VAB4	75,978	63,000	PRN		DFND	3	0	63,000	0
CAMTEK LTD	ORD	M20791105	7,968,521	135,912	SH		DFND	1	0	135,912	0
CAMTEK LTD	ORD	M20791105	5,792,019	98,789	SH		DFND	2	0	0	98,789
CAMTEK LTD	ORD	M20791105	131,038	2,235	SH		DFND	3	0	2,235	0
CAMTEK LTD	ORD	M20791105	133,676	2,280	SH		DFND	6	0	2,280	0
CAMTEK LTD	ORD	M20791105	14,253,070	243,102	SH		DFND	43	0	0	243,102
CANAAN INC	SPONSORED ADS	134748102	151,753	173,036	SH		DFND	1	0	173,036	0
CANAAN INC	SPONSORED ADS	134748102	28,797	32,836	SH		DFND	3	0	32,836	0
CANAAN INC	SPONSORED ADS	134748102	976	1,113	SH		DFND	6	0	1,113	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	392,007	49,309	SH		DFND	1	0	49,309	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4,945	622	SH		DFND	2	0	0	622
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	133,353	16,774	SH		DFND	3	0	16,774	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	76,876	9,670	SH		DFND	5	9,670	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	17,266,534	306,688	SH		DFND	1	21,658	282,311	2,719
CANADIAN IMPERIAL BK COMM	COM	136069101	8,714,430	154,786	SH		DFND	2	0	0	154,786
CANADIAN IMPERIAL BK COMM	COM	136069101	24,091,333	427,910	SH		DFND	3	0	427,910	0
CANADIAN IMPERIAL BK COMM	COM	136069101	301,908,356	5,362,493	SH		DFND	5	5,362,493	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	8,776,607	155,890	SH		DFND	6	0	155,890	0
CANADIAN IMPERIAL BK COMM	COM	136069101	286,848	5,095	SH		DFND	28	0	0	5,095
CANADIAN IMPERIAL BK COMM	COM	136069101	55,495,135	985,704	SH		DFND	43	0	0	985,704
CANADIAN IMPERIAL BK COMM	COM	136069101	857,168	15,225	SH		DFND	43,01	0	0	15,225
CANADIAN IMPERIAL BK COMM	COM	136069101	3,944,096	70,055	SH		DFND	88	0	70,055	0
CANADIAN NAT RES LTD	COM	136385101	25,382,434	824,105	SH		DFND	1	18,619	799,687	5,799
CANADIAN NAT RES LTD	COM	136385101	6,929,002	224,968	SH		DFND	2	0	0	224,968
CANADIAN NAT RES LTD	COM	136385101	5,338,040	173,313	SH		DFND	3	0	173,313	0

CANADIAN NAT RES LTD	COM	136385101	416,194,086	13,512,795	SH		DFND	5	13,512,795	0	0
CANADIAN NAT RES LTD	COM	136385101	1,150,380	37,350	SH		DFND	6	0	37,350	0
CANADIAN NAT RES LTD	COM	136385101	185,108	6,010	SH		DFND	28	0	0	6,010
CANADIAN NAT RES LTD	COM	136385101	23,333,556	757,583	SH		DFND	43	0	0	757,583
CANADIAN NAT RES LTD	COM	136385101	504,781	16,389	SH		DFND	43,01	0	0	16,389
CANADIAN NAT RES LTD	COM	136385101	12,104	393	SH		DFND	88	0	393	0
CANADIAN NATL RY CO	COM	136375102	53,355,647	547,462	SH		DFND	1	98,232	438,096	11,134
CANADIAN NATL RY CO	COM	136375102	6,220,075	63,822	SH		DFND	2	0	0	63,822
CANADIAN NATL RY CO	COM	136375102	3,225,146	33,092	SH		DFND	3	0	33,092	0
CANADIAN NATL RY CO	COM	136375102	1,208,504	12,400	SH	Call	DFND	3	0	12,400	0
CANADIAN NATL RY CO	COM	136375102	96,302,175	988,120	SH		DFND	5	988,120	0	0
CANADIAN NATL RY CO	COM	136375102	16,860,385	172,998	SH		DFND	6	0	172,998	0
CANADIAN NATL RY CO	COM	136375102	684,267	7,021	SH		DFND	28	4,300	0	2,721
CANADIAN NATL RY CO	COM	136375102	59,136,584	606,778	SH		DFND	43	0	0	606,778
CANADIAN NATL RY CO	COM	136375102	823,440	8,449	SH		DFND	43,01	0	0	8,449
CANADIAN NATL RY CO	COM	136375102	212,268	2,178	SH		DFND	88	0	2,178	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	96,979,950	1,381,284	SH		DFND	1	706,851	656,529	17,904
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	29,480,419	419,889	SH		DFND	2	0	0	419,889
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	8,458,901	120,480	SH		DFND	3	0	120,480	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	79,967,786	1,138,980	SH		DFND	5	1,138,980	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	20,647,848	294,087	SH		DFND	6	0	294,087	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	849,330	12,097	SH		DFND	28	8,039	0	4,058
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	114,398,278	1,629,373	SH		DFND	43	0	0	1,629,373
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	13,535,645	192,788	SH		DFND	43,01	0	0	192,788
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	396,125	5,642	SH		DFND	88	0	5,642	0
CANADIAN SOLAR INC	COM	136635109	3,872,137	447,646	SH		DFND	1	636	447,010	0
CANADIAN SOLAR INC	COM	136635109	2,854	330	SH		DFND	2	0	0	330
CANADIAN SOLAR INC	COM	136635109	3,735,693	431,872	SH		DFND	3	0	431,872	0
CANADIAN SOLAR INC	COM	136635109	3,389,935	391,900	SH	Put	DFND	3	0	391,900	0
CANADIAN SOLAR INC	COM	136635109	35	4	SH		DFND	6	0	4	0
CANDEL THERAPEUTICS INC	COM	137404109	688,243	121,813	SH		DFND	1	8,125	113,688	0
CANDEL THERAPEUTICS INC	COM	137404109	294,376	52,102	SH		DFND	2	0	0	52,102
CANDEL THERAPEUTICS INC	COM	137404109	30,148	5,336	SH		DFND	3	0	5,336	0
CANGO INC	ADS	137586103	781	206	SH		DFND	1	206	0	0
CANGO INC	ADS	137586103	114	30	SH		DFND	3	0	30	0
CANNAE HLDGS INC	COM	13765N107	5,999,060	327,281	SH		DFND	1	22,625	301,637	3,019
CANNAE HLDGS INC	COM	13765N107	28,595	1,560	SH		DFND	2	0	0	1,560
CANNAE HLDGS INC	COM	13765N107	223,406	12,188	SH		DFND	3	0	12,188	0
CANNAE HLDGS INC	COM	13765N107	3,058,782	166,873	SH		DFND	43	0	0	166,873
CANOPY GROWTH CORP	COM NEW	138035704	44,197	48,568	SH		DFND	1	4,977	43,583	8
CANOPY GROWTH CORP	COM NEW	138035704	5,208	5,723	SH		DFND	2	0	0	5,723
CANTALOUPE INC	COM	138103106	1,116,769	141,902	SH		DFND	1	15,461	126,441	0
CANTALOUPE INC	COM	138103106	47,220	6,000	SH		DFND	2	0	0	6,000
CANTALOUPE INC	COM	138103106	122,111	15,516	SH		DFND	3	0	15,516	0

CANTERBURY PK HLDG CORP	COM	13811E101	4,033	221	SH	DFND	1	200	21	0
CANTERBURY PK HLDG CORP	COM	13811E101	15,677	859	SH	DFND	2	0	0	859
CAPITAL BANCORP INC MD	COM	139737100	146,749	5,180	SH	DFND	1	1,386	2,454	1,340
CAPITAL BANCORP INC MD	COM	139737100	1,813	64	SH	DFND	2	0	0	64
CAPITAL BANCORP INC MD	COM	139737100	53,374	1,884	SH	DFND	3	0	1,884	0
CAPITAL CITY BK GROUP INC	COM	139674105	218,565	6,078	SH	DFND	1	2,411	3,667	0
CAPITAL CITY BK GROUP INC	COM	139674105	349,351	9,715	SH	DFND	2	0	0	9,715
CAPITAL CITY BK GROUP INC	COM	139674105	96,049	2,671	SH	DFND	3	0	2,671	0
CAPITAL CLEAN ENERGY CARRIER	COM	Y00408107	38,480	2,000	SH	DFND	1	2,000	0	0
CAPITAL CLEAN ENERGY CARRIER	COM	Y00408107	49,934	2,595	SH	DFND	2	0	0	2,595
CAPITAL CLEAN ENERGY CARRIER	COM	Y00408107	19	1	SH	DFND	43	0	0	1
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	5,449,277	163,152	SH	DFND	2	0	0	163,152
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	4,893,501	146,512	SH	DFND	43	0	0	146,512
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	9,671,841	271,376	SH	DFND	1	271,376	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	160,629,173	4,506,991	SH	DFND	2	0	0	4,506,991
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	211,330,801	5,929,596	SH	DFND	43	0	0	5,929,596
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	17,482,312	617,095	SH	DFND	2	0	0	617,095
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	36,620,066	1,292,625	SH	DFND	43	0	0	1,292,625
CAPITAL GROUP GLOBAL EQUITY	SHS	14020R107	7,499	290	SH	DFND	3	0	290	0
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	498,475	14,554	SH	DFND	1	9,294	0	5,260
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	225,361,898	6,579,909	SH	DFND	2	0	0	6,579,909
CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	14020G101	164,775,038	4,810,950	SH	DFND	43	0	0	4,810,950
CAPITAL GROUP INTERNATIONAL	SHS	14021M107	253,061	8,631	SH	DFND	3	0	8,631	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	364,483	14,889	SH	DFND	1	14,889	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	7,279,740	297,375	SH	DFND	2	0	0	297,375
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	25,958,886	1,060,412	SH	DFND	43	0	0	1,060,412
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	3,105,913	138,348	SH	DFND	2	0	0	138,348
CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	14020Y102	1,469,263	65,446	SH	DFND	43	0	0	65,446
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	54,176	2,020	SH	DFND	1	2,020	0	0
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	373,361	13,921	SH	DFND	2	0	0	13,921
CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	14020Y201	267,744	9,983	SH	DFND	43	0	0	9,983
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTOR	14020Y300	36,118	1,323	SH	DFND	1	1,323	0	0
CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTOR	14020Y300	48,812	1,788	SH	DFND	2	0	0	1,788
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	2,142,687	81,533	SH	DFND	2	0	0	81,533
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	6,410,007	243,912	SH	DFND	43	0	0	243,912

CAPITAL ONE FINL CORP	COM	14040H105	151,841,461	846,857	SH		DFND	1	698,889	135,555	12,413
CAPITAL ONE FINL CORP	COM	14040H105	142,249,825	793,362	SH		DFND	2	0	0	793,362
CAPITAL ONE FINL CORP	COM	14040H105	102,458,296	571,435	SH		DFND	3	0	571,435	0
CAPITAL ONE FINL CORP	COM	14040H105	10,901,440	60,800	SH	Call	DFND	3	0	60,800	0
CAPITAL ONE FINL CORP	COM	14040H105	11,313,830	63,100	SH	Put	DFND	3	0	63,100	0
CAPITAL ONE FINL CORP	COM	14040H105	1,789,952	9,983	SH		DFND	6	0	9,983	0
CAPITAL ONE FINL CORP	COM	14040H105	1,219,240	6,800	SH	Call	DFND	6	0	6,800	0
CAPITAL ONE FINL CORP	COM	14040H105	2,815,010	15,700	SH	Put	DFND	6	0	15,700	0
CAPITAL ONE FINL CORP	COM	14040H105	5,827,250	32,500	SH		DFND	28	26,915	0	5,585
CAPITAL ONE FINL CORP	COM	14040H105	498,677,049	2,781,244	SH		DFND	43	0	0	2,781,244
CAPITAL ONE FINL CORP	COM	14040H105	102,311,270	570,615	SH		DFND	43,01	0	0	570,615
CAPITAL ONE FINL CORP	COM	14040H105	377,247	2,104	SH		DFND	88	0	2,104	0
CAPITAL SOUTHWEST CORP	COM	140501107	1,254,317	56,197	SH		DFND	1	2,556	53,641	0
CAPITAL SOUTHWEST CORP	COM	140501107	83,923	3,760	SH		DFND	2	0	0	3,760
CAPITAL SOUTHWEST CORP	COM	140501107	37,274	1,670	SH		DFND	3	0	1,670	0
CAPITOL FED FINL INC	COM	14057J101	2,888,138	515,739	SH		DFND	1	110,803	400,752	4,184
CAPITOL FED FINL INC	COM	14057J101	32,004	5,715	SH		DFND	2	0	0	5,715
CAPITOL FED FINL INC	COM	14057J101	173,443	30,972	SH		DFND	3	0	30,972	0
CAPITOL FED FINL INC	COM	14057J101	34,054	6,081	SH		DFND	28	3,483	0	2,598
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,994,249	101,077	SH		DFND	1	41,769	58,611	697
CAPRI HOLDINGS LIMITED	SHS	G1890L107	22,453	1,138	SH		DFND	2	0	0	1,138
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,015,489	203,522	SH		DFND	3	0	203,522	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	59	3	SH		DFND	6	0	3	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	45,853	2,324	SH		DFND	28	623	0	1,701
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	588,760	62,040	SH		DFND	1	5,575	56,465	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	455,672	48,016	SH		DFND	3	0	48,016	0
CARA THERAPEUTICS INC	COM NEW	140755208	135,577	26,741	SH		DFND	1	83	26,658	0
CARA THERAPEUTICS INC	COM NEW	140755208	1,486	293	SH		DFND	2	0	0	293
CARA THERAPEUTICS INC	COM NEW	140755208	61	12	SH		DFND	6	0	12	0
CARDIFF ONCOLOGY INC	COM	14147L108	64,178	20,439	SH		DFND	1	0	20,439	0
CARDIFF ONCOLOGY INC	COM	14147L108	37,190	11,844	SH		DFND	3	0	11,844	0
CARDINAL HEALTH INC	COM	14149Y108	107,412,040	779,648	SH		DFND	1	145,318	473,966	160,364
CARDINAL HEALTH INC	COM	14149Y108	104,613,253	759,333	SH		DFND	2	0	0	759,333
CARDINAL HEALTH INC	COM	14149Y108	7,863,361	57,076	SH		DFND	3	0	57,076	0
CARDINAL HEALTH INC	COM	14149Y108	16,119,090	117,000	SH	Call	DFND	3	0	117,000	0
CARDINAL HEALTH INC	COM	14149Y108	16,504,846	119,800	SH	Put	DFND	3	0	119,800	0
CARDINAL HEALTH INC	COM	14149Y108	7,584,101	55,049	SH		DFND	6	0	55,049	0
CARDINAL HEALTH INC	COM	14149Y108	376,801	2,735	SH		DFND	28	885	0	1,850
CARDINAL HEALTH INC	COM	14149Y108	255,630,168	1,855,485	SH		DFND	43	0	0	1,855,485
CARDINAL HEALTH INC	COM	14149Y108	1,366,678	9,920	SH		DFND	43,01	0	0	9,920
CARDINAL HEALTH INC	COM	14149Y108	526,695	3,823	SH		DFND	88	0	3,823	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	103	312	SH		DFND	1	0	312	0
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	3,876	4,000	SH		DFND	2	0	0	4,000
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	194	200	SH		DFND	3	0	200	0

CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	6,783	7,000	SH	DFND	5	7,000	0	0
CARDLYTICS INC	COM	14161W105	317,577	174,493	SH	DFND	1	42,564	131,929	0
CARDLYTICS INC	COM	14161W105	109	60	SH	DFND	2	0	0	60
CARDLYTICS INC	COM	14161W105	14,693	8,073	SH	DFND	3	0	8,073	0
CARDLYTICS INC	NOTE 1.000% 9/1	14161WAB1	37,000	40,000	PRN	DFND	3	0	40,000	0
CARECLOUD INC	COM	14167R100	119,463	85,945	SH	DFND	1	85,873	72	0
CAREDX INC	COM	14167L103	6,866,659	386,854	SH	DFND	1	28,876	357,616	362
CAREDX INC	COM	14167L103	15,300	862	SH	DFND	2	0	0	862
CAREDX INC	COM	14167L103	113,866	6,415	SH	DFND	3	0	6,415	0
CARETRUST REIT INC	COM	14174T107	3,153,660	110,345	SH	DFND	1	15,833	94,394	118
CARETRUST REIT INC	COM	14174T107	2,936,309	102,740	SH	DFND	2	0	0	102,740
CARETRUST REIT INC	COM	14174T107	5,169,779	180,888	SH	DFND	3	0	180,888	0
CARETRUST REIT INC	COM	14174T107	9,003	315	SH	DFND	6	0	315	0
CARETRUST REIT INC	COM	14174T107	13,776	482	SH	DFND	28	482	0	0
CARETRUST REIT INC	COM	14174T107	1,629,374	57,011	SH	DFND	43	0	0	57,011
CARETRUST REIT INC	COM	14174T107	118,807	4,157	SH	DFND	43,01	0	0	4,157
CARETRUST REIT INC	COM	14174T107	21,149	740	SH	DFND	88	0	740	0
CARGO THERAPEUTICS INC	COM	14179K101	324,302	79,681	SH	DFND	1	3,182	76,499	0
CARGO THERAPEUTICS INC	COM	14179K101	25,816	6,343	SH	DFND	3	0	6,343	0
CARGURUS INC	COM CL A	141788109	4,423,972	151,870	SH	DFND	1	27,080	123,917	873
CARGURUS INC	COM CL A	141788109	13,050	448	SH	DFND	2	0	0	448
CARGURUS INC	COM CL A	141788109	502,929	17,265	SH	DFND	3	0	17,265	0
CARGURUS INC	COM CL A	141788109	8,186	281	SH	DFND	28	281	0	0
CARGURUS INC	COM CL A	141788109	5,002,699	171,737	SH	DFND	43	0	0	171,737
CARGURUS INC	COM CL A	141788109	903,875	31,029	SH	DFND	43,01	0	0	31,029
CARIBOU BIOSCIENCES INC	COM	142038108	545,041	596,978	SH	DFND	1	11,998	584,980	0
CARIBOU BIOSCIENCES INC	COM	142038108	438,157	479,909	SH	DFND	2	0	0	479,909
CARIBOU BIOSCIENCES INC	COM	142038108	21,527	23,578	SH	DFND	3	0	23,578	0
CARISMA THERAPEUTICS INC	COM	14216R101	2,212	7,135	SH	DFND	1	0	7,135	0
CARISMA THERAPEUTICS INC	COM	14216R101	46	150	SH	DFND	2	0	0	150
CARISMA THERAPEUTICS INC	COM	14216R101	1	2	SH	DFND	3	0	2	0
CARLISLE COS INC	COM	142339100	26,731,634	78,507	SH	DFND	1	39,038	39,078	391
CARLISLE COS INC	COM	142339100	1,402,804	4,120	SH	DFND	2	0	0	4,120
CARLISLE COS INC	COM	142339100	1,369,150	4,021	SH	DFND	3	0	4,021	0
CARLISLE COS INC	COM	142339100	218,601	642	SH	DFND	6	0	642	0
CARLISLE COS INC	COM	142339100	45,968	135	SH	DFND	28	135	0	0
CARLISLE COS INC	COM	142339100	57,438,605	168,689	SH	DFND	43	0	0	168,689
CARLISLE COS INC	COM	142339100	14,710,622	43,203	SH	DFND	43,01	0	0	43,203
CARLISLE COS INC	COM	142339100	127,347	374	SH	DFND	88	0	374	0
CARLYLE GROUP INC	COM	14316J108	21,876,382	501,867	SH	DFND	1	166,209	299,378	36,280
CARLYLE GROUP INC	COM	14316J108	8,276,212	189,865	SH	DFND	2	0	0	189,865
CARLYLE GROUP INC	COM	14316J108	12,685,344	291,015	SH	DFND	3	0	291,015	0
CARLYLE GROUP INC	COM	14316J108	50,564	1,160	SH	DFND	6	0	1,160	0
CARLYLE GROUP INC	COM	14316J108	45,595	1,046	SH	DFND	28	400	0	646
CARLYLE GROUP INC	COM	14316J108	18,503,693	424,494	SH	DFND	43	0	0	424,494
CARLYLE GROUP INC	COM	14316J108	4,459,170	102,298	SH	DFND	43,01	0	0	102,298

CARLYLE GROUP INC	COM	14316J108	129,680	2,975	SH		DFND	88	0	2,975	0
CARLYLE SECURED LENDING INC	COM	872280102	1,069,223	66,083	SH		DFND	1	30,545	35,538	0
CARLYLE SECURED LENDING INC	COM	872280102	16,108,349	995,572	SH		DFND	2	0	0	995,572
CARLYLE SECURED LENDING INC	COM	872280102	2,006	124	SH		DFND	3	0	124	0
CARMAX INC	COM	143130102	43,170,173	554,032	SH		DFND	1	66,860	486,362	810
CARMAX INC	COM	143130102	3,742,809	48,034	SH		DFND	2	0	0	48,034
CARMAX INC	COM	143130102	28,614,094	367,224	SH		DFND	3	0	367,224	0
CARMAX INC	COM	143130102	35,687	458	SH		DFND	6	0	458	0
CARMAX INC	COM	143130102	24,623	316	SH		DFND	28	209	0	107
CARMAX INC	COM	143130102	33,253,685	426,767	SH		DFND	43	0	0	426,767
CARMAX INC	COM	143130102	34,263,528	439,727	SH		DFND	43,01	0	0	439,727
CARMAX INC	COM	143130102	248,954	3,195	SH		DFND	88	0	3,195	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	53,616,509	2,745,341	SH		DFND	1	1,345,387	1,395,140	4,814
CARNIVAL CORP	UNIT 99/99/9999	143658300	26,393,265	1,351,422	SH		DFND	2	0	0	1,351,422
CARNIVAL CORP	UNIT 99/99/9999	143658300	15,058,353	771,037	SH		DFND	3	0	771,037	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	17,641,449	903,300	SH	Call	DFND	3	0	903,300	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	8,593,200	440,000	SH	Put	DFND	3	0	440,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,664,503	85,228	SH		DFND	6	0	85,228	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	976,500	50,000	SH	Put	DFND	6	0	50,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	143,780	7,362	SH		DFND	28	2,557	0	4,805
CARNIVAL CORP	UNIT 99/99/9999	143658300	22,679,525	1,161,266	SH		DFND	43	0	0	1,161,266
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,623,108	185,515	SH		DFND	43,01	0	0	185,515
CARNIVAL CORP	UNIT 99/99/9999	143658300	69,605	3,564	SH		DFND	88	0	3,564	0
CARNIVAL PLC	ADS	14365C103	345,061	19,684	SH		DFND	1	15,632	4,052	0
CARNIVAL PLC	ADS	14365C103	21,299	1,215	SH		DFND	2	0	0	1,215
CARNIVAL PLC	ADS	14365C103	16,599,893	946,942	SH		DFND	3	0	946,942	0
CARPARTS COM INC	COM	14427M107	24,024	24,024	SH		DFND	1	0	24,024	0
CARPARTS COM INC	COM	14427M107	166	166	SH		DFND	3	0	166	0
CARPENTER TECHNOLOGY CORP	COM	144285103	25,627,005	141,445	SH		DFND	1	13,749	127,290	406
CARPENTER TECHNOLOGY CORP	COM	144285103	742,294	4,097	SH		DFND	2	0	0	4,097
CARPENTER TECHNOLOGY CORP	COM	144285103	1,572,280	8,678	SH		DFND	3	0	8,678	0
CARPENTER TECHNOLOGY CORP	COM	144285103	69,573	384	SH		DFND	28	384	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,602,470	14,364	SH		DFND	43	0	0	14,364
CARPENTER TECHNOLOGY CORP	COM	144285103	2,517,496	13,895	SH		DFND	43,01	0	0	13,895
CARPENTER TECHNOLOGY CORP	COM	144285103	75,371	416	SH		DFND	88	0	416	0
CARRIAGE SVCS INC	COM	143905107	745,240	19,232	SH		DFND	1	3,222	16,010	0
CARRIAGE SVCS INC	COM	143905107	28,326	731	SH		DFND	2	0	0	731
CARRIAGE SVCS INC	COM	143905107	104,354	2,693	SH		DFND	3	0	2,693	0
CARRIAGE SVCS INC	COM	143905107	4,301	111	SH		DFND	28	111	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	151,921,870	2,396,244	SH		DFND	1	1,733,467	651,312	11,465
CARRIER GLOBAL CORPORATION	COM	14448C104	35,451,633	559,174	SH		DFND	2	0	0	559,174
CARRIER GLOBAL CORPORATION	COM	14448C104	9,192,556	144,993	SH		DFND	3	0	144,993	0
CARRIER GLOBAL CORPORATION	COM	14448C104	627,280	9,894	SH		DFND	6	0	9,894	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,052,440	16,600	SH	Call	DFND	6	0	16,600	0

CARRIER GLOBAL CORPORATION	COM	14448C104	767,140	12,100	SH	Put	DFND	6	0	12,100	0
CARRIER GLOBAL CORPORATION	COM	14448C104	523,684	8,260	SH		DFND	28	6,576	0	1,684
CARRIER GLOBAL CORPORATION	COM	14448C104	94,237,506	1,486,396	SH		DFND	43	0	0	1,486,396
CARRIER GLOBAL CORPORATION	COM	14448C104	10,442,107	164,702	SH		DFND	43,01	0	0	164,702
CARRIER GLOBAL CORPORATION	COM	14448C104	365,945	5,772	SH		DFND	88	0	5,772	0
CARS COM INC	COM	14575E105	2,933,874	260,326	SH		DFND	1	18,729	241,597	0
CARS COM INC	COM	14575E105	192,942	17,120	SH		DFND	3	0	17,120	0
CARS COM INC	COM	14575E105	2,556,036	226,800	SH	Call	DFND	3	0	226,800	0
CARS COM INC	COM	14575E105	278,369	24,700	SH	Put	DFND	3	0	24,700	0
CARS COM INC	COM	14575E105	1,771,193	157,160	SH		DFND	43	0	0	157,160
CARS COM INC	COM	14575E105	310,443	27,546	SH		DFND	43,01	0	0	27,546
CARTER BANKSHARES INC	COM NEW	146103106	163,224	10,088	SH		DFND	1	3,305	6,783	0
CARTER BANKSHARES INC	COM NEW	146103106	110,590	6,835	SH		DFND	2	0	0	6,835
CARTER BANKSHARES INC	COM NEW	146103106	82,680	5,110	SH		DFND	3	0	5,110	0
CARTERS INC	COM	146229109	6,283,835	153,639	SH		DFND	1	6,600	146,429	610
CARTERS INC	COM	146229109	100,246	2,451	SH		DFND	2	0	0	2,451
CARTERS INC	COM	146229109	295,298	7,220	SH		DFND	3	0	7,220	0
CARTERS INC	COM	146229109	124,704	3,049	SH		DFND	6	0	3,049	0
CARTERS INC	COM	146229109	1,710,847	41,830	SH		DFND	43	0	0	41,830
CARTERS INC	COM	146229109	892,029	21,810	SH		DFND	43,01	0	0	21,810
CARTERS INC	COM	146229109	126,913	3,103	SH		DFND	88	0	3,103	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	70,183	5,325	SH		DFND	1	2,274	3,051	0
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	8,646	656	SH		DFND	3	0	656	0
CARVANA CO	CL A	146869102	17,476,788	83,589	SH		DFND	1	26,331	56,536	722
CARVANA CO	CL A	146869102	4,193,308	20,056	SH		DFND	2	0	0	20,056
CARVANA CO	CL A	146869102	41,816	200	SH	Put	DFND	2	0	0	200
CARVANA CO	CL A	146869102	14,816,663	70,866	SH		DFND	3	0	70,866	0
CARVANA CO	CL A	146869102	14,217,440	68,000	SH	Call	DFND	3	0	68,000	0
CARVANA CO	CL A	146869102	14,112,900	67,500	SH	Put	DFND	3	0	67,500	0
CARVANA CO	CL A	146869102	655,257	3,134	SH		DFND	6	0	3,134	0
CARVANA CO	CL A	146869102	62,724	300	SH	Call	DFND	6	0	300	0
CARVANA CO	CL A	146869102	24,462	117	SH		DFND	28	117	0	0
CARVANA CO	CL A	146869102	7,563,678	36,176	SH		DFND	43	0	0	36,176
CARVANA CO	CL A	146869102	7,931,032	37,933	SH		DFND	43,01	0	0	37,933
CARVANA CO	CL A	146869102	145,311	695	SH		DFND	88	0	695	0
CARVER BANCORP INC	COM NEW	146875604	207,590	147,227	SH		DFND	00	147,227	0	0
CARVER BANCORP INC	COM NEW	146875604	52	37	SH		DFND	1	0	37	0
CASELLA WASTE SYS INC	CL A	147448104	7,265,880	65,159	SH		DFND	1	26,389	38,688	82
CASELLA WASTE SYS INC	CL A	147448104	203,171	1,822	SH		DFND	2	0	0	1,822
CASELLA WASTE SYS INC	CL A	147448104	1,523,896	13,666	SH		DFND	3	0	13,666	0
CASELLA WASTE SYS INC	CL A	147448104	788,710	7,073	SH		DFND	6	0	7,073	0
CASELLA WASTE SYS INC	CL A	147448104	26,955,870	241,735	SH		DFND	43	0	0	241,735
CASELLA WASTE SYS INC	CL A	147448104	3,788,218	33,972	SH		DFND	43,01	0	0	33,972
CASELLA WASTE SYS INC	CL A	147448104	112,068	1,005	SH		DFND	88	0	1,005	0

CASEYS GEN STORES INC	COM	147528103	15,266,054	35,172	SH		DFND	1	7,008	27,933	231
CASEYS GEN STORES INC	COM	147528103	1,851,610	4,266	SH		DFND	2	0	0	4,266
CASEYS GEN STORES INC	COM	147528103	977,458	2,252	SH		DFND	3	0	2,252	0
CASEYS GEN STORES INC	COM	147528103	5,643	13	SH		DFND	6	0	13	0
CASEYS GEN STORES INC	COM	147528103	28,647	66	SH		DFND	28	66	0	0
CASEYS GEN STORES INC	COM	147528103	42,416,993	97,726	SH		DFND	43	0	0	97,726
CASEYS GEN STORES INC	COM	147528103	12,002,074	27,652	SH		DFND	43,01	0	0	27,652
CASEYS GEN STORES INC	COM	147528103	158,859	366	SH		DFND	88	0	366	0
CASI PHARMACEUTICALS INC	ORD SHS	G1933S101	143	66	SH		DFND	2	0	0	66
CASS INFORMATION SYS INC	COM	14808P109	378,567	8,753	SH		DFND	1	4,252	4,290	211
CASS INFORMATION SYS INC	COM	14808P109	9,602	222	SH		DFND	2	0	0	222
CASS INFORMATION SYS INC	COM	14808P109	130,010	3,006	SH		DFND	3	0	3,006	0
CASSAVA SCIENCES INC	COM	14817C107	144,586	96,390	SH		DFND	1	5,577	90,813	0
CASSAVA SCIENCES INC	COM	14817C107	1,125	750	SH		DFND	2	0	0	750
CASSAVA SCIENCES INC	COM	14817C107	29,520	19,680	SH		DFND	3	0	19,680	0
CASSAVA SCIENCES INC	COM	14817C107	7,950	5,300	SH	Call	DFND	3	0	5,300	0
CASTELLUM INC	COM NEW	14838T204	387	365	SH		DFND	1	0	365	0
CASTLE BIOSCIENCES INC	COM	14843C105	7,309,762	365,123	SH		DFND	1	5,315	358,837	971
CASTLE BIOSCIENCES INC	COM	14843C105	2,002	100	SH		DFND	2	0	0	100
CASTLE BIOSCIENCES INC	COM	14843C105	50,330	2,514	SH		DFND	3	0	2,514	0
CASTLE BIOSCIENCES INC	COM	14843C105	153,013	7,643	SH		DFND	43	0	0	7,643
CATALYST BANCORP INC	COMMON STOCK	14888L101	419	36	SH		DFND	1	0	36	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	6,889,618	284,108	SH		DFND	1	48,218	235,808	82
CATALYST PHARMACEUTICALS INC	COM	14888U101	16,662,612	687,118	SH		DFND	2	0	0	687,118
CATALYST PHARMACEUTICALS INC	COM	14888U101	871,206	35,926	SH		DFND	3	0	35,926	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,930	327	SH		DFND	28	327	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	18,994,928	783,296	SH		DFND	43	0	0	783,296
CATALYST PHARMACEUTICALS INC	COM	14888U101	501,975	20,700	SH		DFND	43,01	0	0	20,700
CATERPILLAR INC	COM	149123101	851,570,973	2,582,083	SH		DFND	1	1,207,265	1,365,689	9,129
CATERPILLAR INC	COM	149123101	702,621,329	2,130,447	SH		DFND	2	0	0	2,130,447
CATERPILLAR INC	COM	149123101	91,386,591	277,097	SH		DFND	3	0	277,097	0
CATERPILLAR INC	COM	149123101	11,048,300	33,500	SH	Call	DFND	3	0	33,500	0
CATERPILLAR INC	COM	149123101	9,926,980	30,100	SH	Put	DFND	3	0	30,100	0
CATERPILLAR INC	COM	149123101	18,152,192	55,040	SH		DFND	6	0	55,040	0
CATERPILLAR INC	COM	149123101	12,862,200	39,000	SH	Call	DFND	6	0	39,000	0
CATERPILLAR INC	COM	149123101	33,441,720	101,400	SH	Put	DFND	6	0	101,400	0
CATERPILLAR INC	COM	149123101	4,098,095	12,426	SH		DFND	28	10,906	0	1,520
CATERPILLAR INC	COM	149123101	362,257,597	1,098,416	SH		DFND	43	0	0	1,098,416
CATERPILLAR INC	COM	149123101	15,952,426	48,370	SH		DFND	43,01	0	0	48,370
CATERPILLAR INC	COM	149123101	238,116	722	SH		DFND	88	0	722	0

CATHAY GEN BANCORP	COM	149150104	4,192,629	97,435	SH		DFND	1	29,520	66,725	1,190
CATHAY GEN BANCORP	COM	149150104	108,713	2,526	SH		DFND	2	0	0	2,526
CATHAY GEN BANCORP	COM	149150104	346,564	8,054	SH		DFND	3	0	8,054	0
CATHAY GEN BANCORP	COM	149150104	38,899	904	SH		DFND	28	698	0	206
CATHAY GEN BANCORP	COM	149150104	5,939,302	138,027	SH		DFND	43	0	0	138,027
CATHAY GEN BANCORP	COM	149150104	2,091,430	48,604	SH		DFND	43,01	0	0	48,604
CATHETER PRECISION INC	COM NEW	74933X609	23	68	SH		DFND	1	0	68	0
CATO CORP NEW	CL A	149205106	3,783	1,136	SH		DFND	1	1,000	136	0
CATO CORP NEW	CL A	149205106	246	74	SH		DFND	3	0	74	0
CAVA GROUP INC	COM	148929102	33,552,743	388,297	SH		DFND	1	41,812	346,228	257
CAVA GROUP INC	COM	148929102	1,339,441	15,501	SH		DFND	2	0	0	15,501
CAVA GROUP INC	COM	148929102	4,549,227	52,647	SH		DFND	3	0	52,647	0
CAVA GROUP INC	COM	148929102	3,110,760	36,000	SH	Call	DFND	3	0	36,000	0
CAVA GROUP INC	COM	148929102	30,329,910	351,000	SH	Put	DFND	3	0	351,000	0
CAVA GROUP INC	COM	148929102	1,037	12	SH		DFND	28	12	0	0
CAVA GROUP INC	COM	148929102	8,168,078	94,527	SH		DFND	43	0	0	94,527
CAVA GROUP INC	COM	148929102	3,973,477	45,984	SH		DFND	43,01	0	0	45,984
CAVA GROUP INC	COM	148929102	72,498	839	SH		DFND	88	0	839	0
CAVCO INDS INC DEL	COM	149568107	5,839,082	11,237	SH		DFND	1	2,438	8,762	37
CAVCO INDS INC DEL	COM	149568107	684,353	1,317	SH		DFND	2	0	0	1,317
CAVCO INDS INC DEL	COM	149568107	1,612,932	3,104	SH		DFND	3	0	3,104	0
CAVCO INDS INC DEL	COM	149568107	474,422	913	SH		DFND	43	0	0	913
CAVCO INDS INC DEL	COM	149568107	656,293	1,263	SH		DFND	43,01	0	0	1,263
CAVCO INDS INC DEL	COM	149568107	23,383	45	SH		DFND	88	0	45	0
CB FINL SVCS INC	COM	12479G101	1,138	40	SH		DFND	1	0	40	0
CB FINL SVCS INC	COM	12479G101	7,938	279	SH		DFND	2	0	0	279
CB FINL SVCS INC	COM	12479G101	427	15	SH		DFND	3	0	15	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	717	900	SH		DFND	2	0	0	900
CBDMD INC	COM NEW	12482W309	11	47	SH		DFND	1	0	47	0
CBIZ INC	COM	124805102	5,542,559	73,063	SH		DFND	1	10,813	61,542	708
CBIZ INC	COM	124805102	168,940	2,227	SH		DFND	2	0	0	2,227
CBIZ INC	COM	124805102	1,067,805	14,076	SH		DFND	3	0	14,076	0
CBIZ INC	COM	124805102	21,556,226	284,158	SH		DFND	43	0	0	284,158
CBIZ INC	COM	124805102	6,047,635	79,721	SH		DFND	43,01	0	0	79,721
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	762,527	28,688	SH		DFND	1	1,083	27,605	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	4,279	161	SH		DFND	2	0	0	161
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	111,344	4,189	SH		DFND	3	0	4,189	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	1,090	41	SH		DFND	6	0	41	0
CBOE GLOBAL MKTS INC	COM	12503M108	38,856,934	171,713	SH		DFND	1	22,897	146,005	2,811
CBOE GLOBAL MKTS INC	COM	12503M108	16,424,859	72,583	SH		DFND	2	0	0	72,583
CBOE GLOBAL MKTS INC	COM	12503M108	4,552,276	20,117	SH		DFND	3	0	20,117	0
CBOE GLOBAL MKTS INC	COM	12503M108	37,170,848	164,262	SH		DFND	6	0	164,262	0
CBOE GLOBAL MKTS INC	COM	12503M108	34,849	154	SH		DFND	28	65	0	89
CBOE GLOBAL MKTS INC	COM	12503M108	39,722,720	175,539	SH		DFND	43	0	0	175,539
CBOE GLOBAL MKTS INC	COM	12503M108	9,474,989	41,871	SH		DFND	43,01	0	0	41,871
CBOE GLOBAL MKTS INC	COM	12503M108	385,146	1,702	SH		DFND	88	0	1,702	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	387,506	75,098	SH		DFND	1	21,000	54,098	0

CBRE GBL REAL ESTATE INC FD	COM	12504G100	9,120,557	1,767,550	SH		DFND	2	0	0	1,767,550
CBRE GROUP INC	CL A	12504L109	55,474,391	424,181	SH		DFND	1	167,632	251,626	4,923
CBRE GROUP INC	CL A	12504L109	26,677,943	203,991	SH		DFND	2	0	0	203,991
CBRE GROUP INC	CL A	12504L109	10,072,937	77,022	SH		DFND	3	0	77,022	0
CBRE GROUP INC	CL A	12504L109	37,743,108	288,600	SH	Call	DFND	3	0	288,600	0
CBRE GROUP INC	CL A	12504L109	7,152,751	54,693	SH		DFND	6	0	54,693	0
CBRE GROUP INC	CL A	12504L109	1,199,776	9,174	SH		DFND	28	7,883	0	1,291
CBRE GROUP INC	CL A	12504L109	324,891,392	2,484,259	SH		DFND	43	0	0	2,484,259
CBRE GROUP INC	CL A	12504L109	83,903,086	641,559	SH		DFND	43,01	0	0	641,559
CBRE GROUP INC	CL A	12504L109	546,399	4,178	SH		DFND	88	0	4,178	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	4,436,701	491,329	SH		DFND	1	40,838	450,491	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	11,127,084	1,232,235	SH		DFND	2	0	0	1,232,235
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,911,227	211,653	SH		DFND	3	0	211,653	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	30,395	3,366	SH		DFND	6	0	3,366	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	26,205	2,902	SH		DFND	28	2,902	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	34,504,578	3,821,105	SH		DFND	43	0	0	3,821,105
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	29,192,789	3,232,867	SH		DFND	43,01	0	0	3,232,867
CDW CORP	COM	12514G108	34,062,622	212,546	SH		DFND	1	124,239	80,895	7,412
CDW CORP	COM	12514G108	13,840,453	86,362	SH		DFND	2	0	0	86,362
CDW CORP	COM	12514G108	17,413,691	108,659	SH		DFND	3	0	108,659	0
CDW CORP	COM	12514G108	6,334,116	39,524	SH		DFND	6	0	39,524	0
CDW CORP	COM	12514G108	929,187	5,798	SH		DFND	28	1,766	0	4,032
CDW CORP	COM	12514G108	57,197,595	356,905	SH		DFND	43	0	0	356,905
CDW CORP	COM	12514G108	10,862,263	67,779	SH		DFND	43,01	0	0	67,779
CDW CORP	COM	12514G108	525,332	3,278	SH		DFND	88	0	3,278	0
CEA INDUSTRIES INC	COM	86887P309	45	5	SH		DFND	1	0	5	0
CECO ENVIRONMENTAL CORP	COM	125141101	290,791	12,754	SH		DFND	1	4,974	7,780	0
CECO ENVIRONMENTAL CORP	COM	125141101	157,890	6,925	SH		DFND	2	0	0	6,925
CECO ENVIRONMENTAL CORP	COM	125141101	161,561	7,086	SH		DFND	3	0	7,086	0
CECO ENVIRONMENTAL CORP	COM	125141101	306,158	13,428	SH		DFND	43	0	0	13,428
CECO ENVIRONMENTAL CORP	COM	125141101	811,361	35,586	SH		DFND	43,01	0	0	35,586
CELANESE CORP DEL	COM	150870103	23,343,086	411,187	SH		DFND	1	201,068	208,865	1,254
CELANESE CORP DEL	COM	150870103	1,901,408	33,493	SH		DFND	2	0	0	33,493
CELANESE CORP DEL	COM	150870103	192,734	3,395	SH		DFND	3	0	3,395	0
CELANESE CORP DEL	COM	150870103	908	16	SH		DFND	6	0	16	0
CELANESE CORP DEL	COM	150870103	35,992	634	SH		DFND	28	567	0	67
CELANESE CORP DEL	COM	150870103	12,865,899	226,632	SH		DFND	43	0	0	226,632
CELANESE CORP DEL	COM	150870103	7,457,875	131,370	SH		DFND	43,01	0	0	131,370
CELANESE CORP DEL	COM	150870103	57,792	1,018	SH		DFND	88	0	1,018	0
CELCUITY INC	COM	15102K100	2,482,683	245,567	SH		DFND	1	5,587	239,980	0
CELCUITY INC	COM	15102K100	526	52	SH		DFND	2	0	0	52
CELCUITY INC	COM	15102K100	61,772	6,110	SH		DFND	3	0	6,110	0
CELESTICA INC	COM	15101Q207	26,908,571	341,436	SH		DFND	1	200	341,047	189
CELESTICA INC	COM	15101Q207	471,441	5,982	SH		DFND	2	0	0	5,982

CELESTICA INC	COM	15101Q207	360,477	4,574	SH		DFND	3	0	4,574	0
CELESTICA INC	COM	15101Q207	19,973,370	253,437	SH		DFND	5	253,437	0	0
CELESTICA INC	COM	15101Q207	3,855,543	48,922	SH		DFND	43	0	0	48,922
CELESTICA INC	COM	15101Q207	231,071	2,932	SH		DFND	43,01	0	0	2,932
CELESTICA INC	COM	15101Q207	80,544	1,022	SH		DFND	88	0	1,022	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	3,529,122	194,442	SH		DFND	1	12,343	182,099	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,234	68	SH		DFND	2	0	0	68
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	850,818	46,877	SH		DFND	3	0	46,877	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	64,414	3,549	SH		DFND	43	0	0	3,549
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	4,958,419	255,194	SH		DFND	1	0	255,194	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	12,083,556	621,902	SH		DFND	2	0	0	621,902
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	400,103	20,592	SH		DFND	3	0	20,592	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	25,667	1,321	SH		DFND	6	0	1,321	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	20,192,530	1,039,245	SH		DFND	43	0	0	1,039,245
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	182,700	9,403	SH		DFND	43,01	0	0	9,403
CELLECTAR BIOSCIENCES INC	COM NEW	15117F807	109	347	SH		DFND	1	0	347	0
CELLECTIS S A	SPON ADS	15117K103	2	2	SH		DFND	1	0	2	0
CELLECTIS S A	SPON ADS	15117K103	93	75	SH		DFND	2	0	0	75
CEL-SCI CORP	COM PAR NEW	150837607	146	636	SH		DFND	1	0	636	0
CEL-SCI CORP	COM PAR NEW	150837607	266	1,155	SH		DFND	2	0	0	1,155
CELSIUS HLDGS INC	COM NEW	15118V207	11,701,955	328,522	SH		DFND	1	36,630	290,696	1,196
CELSIUS HLDGS INC	COM NEW	15118V207	640,376	17,978	SH		DFND	2	0	0	17,978
CELSIUS HLDGS INC	COM NEW	15118V207	1,236,869	34,724	SH		DFND	3	0	34,724	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,233,374	62,700	SH	Call	DFND	3	0	62,700	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,233,374	62,700	SH	Put	DFND	3	0	62,700	0
CELSIUS HLDGS INC	COM NEW	15118V207	28,389	797	SH		DFND	28	797	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,065,422	86,059	SH		DFND	43	0	0	86,059
CELSIUS HLDGS INC	COM NEW	15118V207	1,359,473	38,166	SH		DFND	43,01	0	0	38,166
CELSIUS HLDGS INC	COM NEW	15118V207	61,658	1,731	SH		DFND	88	0	1,731	0
CELULARITY INC	CL A NEW	151190204	185	107	SH		DFND	1	0	107	0
CELULARITY INC	CL A NEW	151190204	3,728	2,155	SH		DFND	2	0	0	2,155
CELULARITY INC	CL A NEW	151190204	26	15	SH		DFND	6	0	15	0
CEMENTOS PACASMAYO S A A	SPONSORED ADR	15126Q208	2,158	372	SH		DFND	1	372	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,908,943	518,528	SH		DFND	1	46,170	464,637	7,721
CEMEX SAB DE CV	SPON ADR NEW	151290889	881,645	157,156	SH		DFND	2	0	0	157,156
CEMEX SAB DE CV	SPON ADR NEW	151290889	401,755	71,614	SH		DFND	3	0	71,614	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,546,093	453,849	SH		DFND	6	0	453,849	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	25,004	4,457	SH		DFND	28	149	0	4,308
CEMEX SAB DE CV	SPON ADR NEW	151290889	955,602	170,339	SH		DFND	43	0	0	170,339
CEMTREX INC	COM NEW	15130G881	22	15	SH		DFND	1	0	15	0
CENCORA INC	COM	03073E105	433,696,094	1,559,553	SH		DFND	1	206,590	1,346,990	5,973
CENCORA INC	COM	03073E105	127,780,619	459,494	SH		DFND	2	0	0	459,494
CENCORA INC	COM	03073E105	78,084,057	280,787	SH		DFND	3	0	280,787	0
CENCORA INC	COM	03073E105	24,872,648	89,441	SH		DFND	6	0	89,441	0
CENCORA INC	COM	03073E105	6,952,250	25,000	SH	Call	DFND	6	0	25,000	0
CENCORA INC	COM	03073E105	6,952,250	25,000	SH	Put	DFND	6	0	25,000	0
CENCORA INC	COM	03073E105	2,612,099	9,393	SH		DFND	28	9,074	0	319
CENCORA INC	COM	03073E105	699,811,260	2,516,492	SH		DFND	43	0	0	2,516,492

CENCORA INC	COM	03073E105	37,349,990	134,309	SH		DFND	43,01	0	0	134,309
CENCORA INC	COM	03073E105	356,511	1,282	SH		DFND	88	0	1,282	0
CENNTRO INC	COM	150964104	164	188	SH		DFND	1	0	188	0
CENNTRO INC	COM	150964104	3	4	SH		DFND	2	0	0	4
CENOVUS ENERGY INC	COM	15135U109	24,880,831	1,788,701	SH		DFND	1	35,835	1,741,010	11,856
CENOVUS ENERGY INC	COM	15135U109	275,405	19,799	SH		DFND	2	0	0	19,799
CENOVUS ENERGY INC	COM	15135U109	2,907,955	209,055	SH		DFND	3	0	209,055	0
CENOVUS ENERGY INC	COM	15135U109	102,416,673	7,362,809	SH		DFND	5	7,362,809	0	0
CENOVUS ENERGY INC	COM	15135U109	240,615	17,298	SH		DFND	6	0	17,298	0
CENOVUS ENERGY INC	COM	15135U109	159,492	11,466	SH		DFND	28	0	0	11,466
CENOVUS ENERGY INC	COM	15135U109	21,437,369	1,541,148	SH		DFND	43	0	0	1,541,148
CENOVUS ENERGY INC	COM	15135U109	375,473	26,993	SH		DFND	43,01	0	0	26,993
CENOVUS ENERGY INC	COM	15135U109	2,031	146	SH		DFND	88	0	146	0
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	6,128	643	SH		DFND	2	0	0	643
CENOVUS ENERGY INC	*W EXP 01/01/202	15135U117	19	2	SH		DFND	6	0	2	0
CENTENE CORP DEL	COM	15135B101	72,620,573	1,196,188	SH		DFND	1	375,490	805,651	15,047
CENTENE CORP DEL	COM	15135B101	7,013,583	115,526	SH		DFND	2	0	0	115,526
CENTENE CORP DEL	COM	15135B101	7,106,409	117,055	SH		DFND	3	0	117,055	0
CENTENE CORP DEL	COM	15135B101	13,143,715	216,500	SH	Call	DFND	3	0	216,500	0
CENTENE CORP DEL	COM	15135B101	16,853,096	277,600	SH	Put	DFND	3	0	277,600	0
CENTENE CORP DEL	COM	15135B101	363,653	5,990	SH		DFND	6	0	5,990	0
CENTENE CORP DEL	COM	15135B101	937,362	15,440	SH		DFND	28	14,284	0	1,156
CENTENE CORP DEL	COM	15135B101	139,861,209	2,303,759	SH		DFND	43	0	0	2,303,759
CENTENE CORP DEL	COM	15135B101	6,045,927	99,587	SH		DFND	43,01	0	0	99,587
CENTENE CORP DEL	COM	15135B101	219,588	3,617	SH		DFND	88	0	3,617	0
CENTERPOINT ENERGY INC	COM	15189T107	48,912,369	1,350,052	SH		DFND	1	389,127	929,204	31,721
CENTERPOINT ENERGY INC	COM	15189T107	6,292,325	173,677	SH		DFND	2	0	0	173,677
CENTERPOINT ENERGY INC	COM	15189T107	16,070,722	443,575	SH		DFND	3	0	443,575	0
CENTERPOINT ENERGY INC	COM	15189T107	39,853	1,100	SH	Call	DFND	3	0	1,100	0
CENTERPOINT ENERGY INC	COM	15189T107	596,092	16,453	SH		DFND	6	0	16,453	0
CENTERPOINT ENERGY INC	COM	15189T107	111,914	3,089	SH		DFND	28	1,073	0	2,016
CENTERPOINT ENERGY INC	COM	15189T107	24,582,381	678,509	SH		DFND	43	0	0	678,509
CENTERPOINT ENERGY INC	COM	15189T107	4,856,776	134,054	SH		DFND	43,01	0	0	134,054
CENTERPOINT ENERGY INC	COM	15189T107	13,912	384	SH		DFND	88	0	384	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	1,329,778	1,229,000	PRN		DFND	3	0	1,229,000	0
CENTERRA GOLD INC	COM	152006102	1,220,286	192,171	SH		DFND	1	0	192,171	0
CENTERRA GOLD INC	COM	152006102	1,120,699	176,488	SH		DFND	3	0	176,488	0
CENTERRA GOLD INC	COM	152006102	7,010,972	1,104,090	SH		DFND	5	1,104,090	0	0
CENTERRA GOLD INC	COM	152006102	13	2	SH		DFND	6	0	2	0
CENTERSPACE	COM	15202L107	495,661	7,655	SH		DFND	1	3,030	4,625	0
CENTERSPACE	COM	15202L107	41,246	637	SH		DFND	2	0	0	637
CENTERSPACE	COM	15202L107	236,532	3,653	SH		DFND	3	0	3,653	0
CENTERSPACE	COM	15202L107	3,238	50	SH		DFND	6	0	50	0
CENTERSPACE	COM	15202L107	5,050	78	SH		DFND	28	78	0	0
CENTERSPACE	COM	15202L107	830,289	12,823	SH		DFND	43	0	0	12,823

CENTERSPACE	COM	15202L107	31,339	484	SH		DFND	43,01	0	0	484
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	1,436,001	99,861	SH		DFND	1	1,384	98,477	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	1,405,616	97,748	SH		DFND	3	0	97,748	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	489	34	SH		DFND	28	34	0	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	134,956	9,385	SH		DFND	43	0	0	9,385
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	291,346	37,400	SH		DFND	1	31,554	0	5,846
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	7,517	965	SH		DFND	2	0	0	965
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	21,313	2,736	SH		DFND	28	693	0	2,043
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	856,047	120,570	SH		DFND	1	37,758	76,474	6,338
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	7,100	1,000	SH		DFND	2	0	0	1,000
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	72,598	10,225	SH		DFND	3	0	10,225	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	40,129	5,652	SH		DFND	28	0	0	5,652
CENTRAL GARDEN & PET CO	COM	153527106	3,032,222	82,712	SH		DFND	1	4,369	78,343	0
CENTRAL GARDEN & PET CO	COM	153527106	69,764	1,903	SH		DFND	2	0	0	1,903
CENTRAL GARDEN & PET CO	COM	153527106	1,178,326	32,142	SH		DFND	3	0	32,142	0
CENTRAL GARDEN & PET CO	COM	153527106	513	14	SH		DFND	28	14	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,188,870	86,985	SH		DFND	43	0	0	86,985
CENTRAL GARDEN & PET CO	COM	153527106	2,283,735	62,295	SH		DFND	43,01	0	0	62,295
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,509,835	76,683	SH		DFND	1	11,038	65,583	62
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	93,542	2,858	SH		DFND	2	0	0	2,858
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	481,720	14,718	SH		DFND	3	0	14,718	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,189	128	SH		DFND	28	128	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,525,839	168,831	SH		DFND	43	0	0	168,831
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6,003,631	183,429	SH		DFND	43,01	0	0	183,429
CENTRAL PAC FINL CORP	COM NEW	154760409	2,082,243	77,006	SH		DFND	1	21,518	52,447	3,041
CENTRAL PAC FINL CORP	COM NEW	154760409	3,894	144	SH		DFND	2	0	0	144
CENTRAL PAC FINL CORP	COM NEW	154760409	191,092	7,067	SH		DFND	3	0	7,067	0
CENTRAL PAC FINL CORP	COM NEW	154760409	11,249	416	SH		DFND	28	51	0	365
CENTRAL PLAINS BANCSHARES IN	COM	15486W100	463	31	SH		DFND	1	0	31	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	57,457	5,181	SH		DFND	1	5,093	88	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	142,451	12,845	SH		DFND	6	0	12,845	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	499	45	SH		DFND	28	45	0	0
CENTRUS ENERGY CORP	CL A	15643U104	587,511	9,444	SH		DFND	1	3,167	6,277	0
CENTRUS ENERGY CORP	CL A	15643U104	1,742	28	SH		DFND	2	0	0	28
CENTRUS ENERGY CORP	CL A	15643U104	243,801	3,919	SH		DFND	3	0	3,919	0
CENTRUS ENERGY CORP	CL A	15643U104	74,652	1,200	SH	Call	DFND	3	0	1,200	0
CENTRUS ENERGY CORP	CL A	15643U104	702,973	11,300	SH	Put	DFND	3	0	11,300	0
CENTURI HOLDINGS INC	COM SHS	155923105	108,010	6,590	SH		DFND	1	2,073	4,517	0

CENTURI HOLDINGS INC	COM SHS	155923105	52,956	3,231	SH		DFND	3	0	3,231	0
CENTURY ALUM CO	COM	156431108	9,807,587	528,426	SH		DFND	1	14,844	513,582	0
CENTURY ALUM CO	COM	156431108	239,591	12,909	SH		DFND	3	0	12,909	0
CENTURY ALUM CO	COM	156431108	890,880	48,000	SH	Call	DFND	3	0	48,000	0
CENTURY ALUM CO	COM	156431108	1,346,806	72,565	SH		DFND	43	0	0	72,565
CENTURY ALUM CO	COM	156431108	289,907	15,620	SH		DFND	43,01	0	0	15,620
CENTURY CASINOS INC	COM	156492100	18,703	11,067	SH		DFND	1	0	11,067	0
CENTURY CASINOS INC	COM	156492100	79	47	SH		DFND	3	0	47	0
CENTURY CMNTYS INC	COM	156504300	8,745,613	130,337	SH		DFND	1	8,386	121,700	251
CENTURY CMNTYS INC	COM	156504300	497,882	7,420	SH		DFND	3	0	7,420	0
CENTURY CMNTYS INC	COM	156504300	65,422	975	SH		DFND	6	0	975	0
CENTURY CMNTYS INC	COM	156504300	16,305	243	SH		DFND	28	243	0	0
CENTURY CMNTYS INC	COM	156504300	151,176	2,253	SH		DFND	43	0	0	2,253
CENTURY CMNTYS INC	COM	156504300	212,707	3,170	SH		DFND	43,01	0	0	3,170
CENTURY THERAPEUTICS INC	COM	15673T100	7,791	16,367	SH		DFND	1	4,082	12,285	0
CENTURY THERAPEUTICS INC	COM	15673T100	952	2,000	SH		DFND	2	0	0	2,000
CENTURY THERAPEUTICS INC	COM	15673T100	5,001	10,506	SH		DFND	3	0	10,506	0
CERAGON NETWORKS LTD	ORD	M22013102	664,416	282,730	SH		DFND	1	0	282,730	0
CERAGON NETWORKS LTD	ORD	M22013102	533	227	SH		DFND	2	0	0	227
CERAGON NETWORKS LTD	ORD	M22013102	430	183	SH		DFND	6	0	183	0
CERENCE INC	COM	156727109	252,373	31,946	SH		DFND	1	11,787	20,159	0
CERENCE INC	COM	156727109	13,509	1,710	SH		DFND	2	0	0	1,710
CERENCE INC	COM	156727109	136,259	17,248	SH		DFND	3	0	17,248	0
CERENCE INC	COM	156727109	1,288	163	SH		DFND	28	163	0	0
CERIBELL INC	COM	15678C102	67,984	3,539	SH		DFND	1	310	3,229	0
CERIBELL INC	COM	15678C102	5,187	270	SH		DFND	2	0	0	270
CERIBELL INC	COM	15678C102	46,450	2,418	SH		DFND	3	0	2,418	0
CERIBELL INC	COM	15678C102	1,345	70	SH		DFND	28	70	0	0
CERO THERAPEUTICS HLDGS INC	COM NEW	71902K303	13	18	SH		DFND	1	0	18	0
CERTARA INC	COM	15687V109	2,281,900	230,495	SH		DFND	1	19,221	211,208	66
CERTARA INC	COM	15687V109	443,926	44,841	SH		DFND	2	0	0	44,841
CERTARA INC	COM	15687V109	128,254	12,955	SH		DFND	3	0	12,955	0
CERTARA INC	COM	15687V109	193,515	19,547	SH		DFND	6	0	19,547	0
CERTARA INC	COM	15687V109	2,188	221	SH		DFND	28	221	0	0
CERTARA INC	COM	15687V109	6,389,361	645,390	SH		DFND	43	0	0	645,390
CERTARA INC	COM	15687V109	1,439,213	145,375	SH		DFND	43,01	0	0	145,375
CERUS CORP	COM	157085101	4,060,394	2,921,147	SH		DFND	1	24,701	2,896,446	0
CERUS CORP	COM	157085101	2,780	2,000	SH		DFND	2	0	0	2,000
CERUS CORP	COM	157085101	56,615	40,730	SH		DFND	3	0	40,730	0
CERVOMED INC	COM	15713L109	23,946	2,617	SH		DFND	1	1,197	1,420	0
CERVOMED INC	COM	15713L109	9,589	1,048	SH		DFND	3	0	1,048	0
CEVA INC	COM	157210105	432,809	16,900	SH		DFND	1	5,387	11,513	0
CEVA INC	COM	157210105	120,674	4,712	SH		DFND	3	0	4,712	0
CEVA INC	COM	157210105	10,321	403	SH		DFND	6	0	403	0
CF BANKSHARES INC	COM	12520L109	727	33	SH		DFND	1	0	33	0
CF BANKSHARES INC	COM	12520L109	1,984	90	SH		DFND	2	0	0	90
CF INDS HLDGS INC	COM	125269100	30,909,888	395,520	SH		DFND	1	48,169	341,765	5,586

CF INDS HLDGS INC	COM	125269100	14,760,553	188,875	SH		DFND	2	0	0	188,875
CF INDS HLDGS INC	COM	125269100	6,720,353	85,993	SH		DFND	3	0	85,993	0
CF INDS HLDGS INC	COM	125269100	11,722,500	150,000	SH	Call	DFND	3	0	150,000	0
CF INDS HLDGS INC	COM	125269100	611,524	7,825	SH		DFND	6	0	7,825	0
CF INDS HLDGS INC	COM	125269100	8,455,830	108,200	SH	Call	DFND	6	0	108,200	0
CF INDS HLDGS INC	COM	125269100	8,651,205	110,700	SH	Put	DFND	6	0	110,700	0
CF INDS HLDGS INC	COM	125269100	142,702	1,826	SH		DFND	28	438	0	1,388
CF INDS HLDGS INC	COM	125269100	116,670,838	1,492,909	SH		DFND	43	0	0	1,492,909
CF INDS HLDGS INC	COM	125269100	5,448,149	69,714	SH		DFND	43,01	0	0	69,714
CF INDS HLDGS INC	COM	125269100	8,284	106	SH		DFND	88	0	106	0
CFSB BANCORP INC	COM	12530C107	168	22	SH		DFND	1	0	22	0
CG ONCOLOGY INC	COM	156944100	5,739,109	234,345	SH		DFND	1	6,534	227,811	0
CG ONCOLOGY INC	COM	156944100	10,114	413	SH		DFND	2	0	0	413
CG ONCOLOGY INC	COM	156944100	2,522,837	103,015	SH		DFND	3	0	103,015	0
CG ONCOLOGY INC	COM	156944100	66,515	2,716	SH		DFND	43	0	0	2,716
CG ONCOLOGY INC	COM	156944100	2,694	110	SH		DFND	43,01	0	0	110
CGI INC	CL A SUB VTG	12532H104	8,565,714	85,803	SH		DFND	1	152	84,866	785
CGI INC	CL A SUB VTG	12532H104	412,797	4,135	SH		DFND	2	0	0	4,135
CGI INC	CL A SUB VTG	12532H104	4,713,873	47,219	SH		DFND	3	0	47,219	0
CGI INC	CL A SUB VTG	12532H104	61,525,229	616,300	SH		DFND	5	616,300	0	0
CGI INC	CL A SUB VTG	12532H104	14,473,453	144,981	SH		DFND	6	0	144,981	0
CGI INC	CL A SUB VTG	12532H104	120,994	1,212	SH		DFND	28	0	0	1,212
CGI INC	CL A SUB VTG	12532H104	4,876,696	48,850	SH		DFND	43	0	0	48,850
CGI INC	CL A SUB VTG	12532H104	366,676	3,673	SH		DFND	43,01	0	0	3,673
CGI INC	CL A SUB VTG	12532H104	98,832	990	SH		DFND	88	0	990	0
CHAIN BRIDGE BANCORP INC	CL A	15746L100	618	26	SH		DFND	1	0	26	0
CHAIN BRIDGE BANCORP INC	CL A	15746L100	56,049	2,357	SH		DFND	3	0	2,357	0
CHAMPION HOMES INC	COM	830830105	7,005,133	73,925	SH		DFND	1	12,040	61,277	608
CHAMPION HOMES INC	COM	830830105	36,483	385	SH		DFND	2	0	0	385
CHAMPION HOMES INC	COM	830830105	213,873	2,257	SH		DFND	3	0	2,257	0
CHAMPION HOMES INC	COM	830830105	12,754,506	134,598	SH		DFND	43	0	0	134,598
CHAMPION HOMES INC	COM	830830105	3,477,408	36,697	SH		DFND	43,01	0	0	36,697
CHAMPION HOMES INC	COM	830830105	19,994	211	SH		DFND	88	0	211	0
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	219,370	25,273	SH		DFND	1	0	25,273	0
CHAMPIONX CORPORATION	COM	15872M104	13,215,585	443,476	SH		DFND	1	77,311	361,696	4,469
CHAMPIONX CORPORATION	COM	15872M104	584,957	19,629	SH		DFND	2	0	0	19,629
CHAMPIONX CORPORATION	COM	15872M104	20,336,116	682,420	SH		DFND	3	0	682,420	0
CHAMPIONX CORPORATION	COM	15872M104	30,336	1,018	SH		DFND	28	379	0	639
CHAMPIONX CORPORATION	COM	15872M104	7,338,041	246,243	SH		DFND	43	0	0	246,243
CHAMPIONX CORPORATION	COM	15872M104	2,875,640	96,498	SH		DFND	43,01	0	0	96,498
CHANNEL THERAPEUTICS CORPORA	COM SHS	171126105	17	12	SH		DFND	1	0	12	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	194,517	321,517	SH		DFND	1	53,356	268,161	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	74,543	123,211	SH		DFND	2	0	0	123,211

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	175,309	289,767	SH	DFND	3	0	289,767	0
CHARLES & COLVARD LTD	COM NEW	159765205	19	20	SH	DFND	1	0	20	0
CHARLES RIV LABS INTL INC	COM	159864107	26,991,096	179,319	SH	DFND	1	27,518	151,386	415
CHARLES RIV LABS INTL INC	COM	159864107	3,568,679	23,709	SH	DFND	2	0	0	23,709
CHARLES RIV LABS INTL INC	COM	159864107	2,224,987	14,782	SH	DFND	3	0	14,782	0
CHARLES RIV LABS INTL INC	COM	159864107	12,644	84	SH	DFND	6	0	84	0
CHARLES RIV LABS INTL INC	COM	159864107	16,708	111	SH	DFND	28	111	0	0
CHARLES RIV LABS INTL INC	COM	159864107	76,793,648	510,189	SH	DFND	43	0	0	510,189
CHARLES RIV LABS INTL INC	COM	159864107	9,833,321	65,329	SH	DFND	43,01	0	0	65,329
CHARLES RIV LABS INTL INC	COM	159864107	70,744	470	SH	DFND	88	0	470	0
CHART INDS INC	COM	16115Q308	10,060,593	69,691	SH	DFND	1	36,216	33,094	381
CHART INDS INC	COM	16115Q308	12,845,730	88,984	SH	DFND	2	0	0	88,984
CHART INDS INC	COM	16115Q308	1,787,032	12,379	SH	DFND	3	0	12,379	0
CHART INDS INC	COM	16115Q308	33,780	234	SH	DFND	28	234	0	0
CHART INDS INC	COM	16115Q308	10,036,485	69,524	SH	DFND	43	0	0	69,524
CHART INDS INC	COM	16115Q308	8,644,999	59,885	SH	DFND	43,01	0	0	59,885
CHART INDS INC	COM	16115Q308	52,403	363	SH	DFND	88	0	363	0
CHART INDS INC	6.75DP CNV PFD B	16115Q407	10,490	192	SH	DFND	2	0	0	192
CHART INDS INC	6.75DP CNV PFD B	16115Q407	1,517,348	27,704	SH	DFND	3	0	27,704	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	203,919,811	553,333	SH	DFND	1	43,207	509,241	885
CHARTER COMMUNICATIONS INC N	CL A	16119P108	23,781,942	64,532	SH	DFND	2	0	0	64,532
CHARTER COMMUNICATIONS INC N	CL A	16119P108	63,516,146	172,350	SH	DFND	3	0	172,350	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,225,921	6,040	SH	DFND	6	0	6,040	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	285,979	776	SH	DFND	28	99	0	677
CHARTER COMMUNICATIONS INC N	CL A	16119P108	52,470,933	142,379	SH	DFND	43	0	0	142,379
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,226,658	6,042	SH	DFND	43,01	0	0	6,042
CHARTER COMMUNICATIONS INC N	CL A	16119P108	392,853	1,066	SH	DFND	88	0	1,066	0
CHATHAM LODGING TR	COM	16208T102	3,071,162	430,738	SH	DFND	1	15,530	415,208	0
CHATHAM LODGING TR	COM	16208T102	30,274	4,246	SH	DFND	2	0	0	4,246
CHATHAM LODGING TR	COM	16208T102	90,009	12,624	SH	DFND	3	0	12,624	0
CHATHAM LODGING TR	COM	16208T102	1,070	150	SH	DFND	6	0	150	0
CHATHAM LODGING TR	COM	16208T102	683,796	95,904	SH	DFND	43	0	0	95,904
CHATHAM LODGING TR	COM	16208T102	662,890	92,972	SH	DFND	43,01	0	0	92,972
CHECK CAP LTD	SHS	M2361E179	237	300	SH	DFND	2	0	0	300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	88,481,963	388,215	SH	DFND	1	53,177	333,293	1,745
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,573,780	42,005	SH	DFND	2	0	0	42,005

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,095,156	4,805	SH		DFND	3	0	4,805	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16,749,385	73,488	SH		DFND	6	0	73,488	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	196,695	863	SH		DFND	28	0	0	863
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	41,924,516	183,944	SH		DFND	43	0	0	183,944
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,833,040	38,755	SH		DFND	43,01	0	0	38,755
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	359,430	1,577	SH		DFND	88	0	1,577	0
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	1,366	338	SH		DFND	1	0	338	0
CHECKPOINT THERAPEUTICS INC	COM NEW	162828206	12,463	3,085	SH		DFND	3	0	3,085	0
CHEER HLDG INC	SHS CL A	G39973204	100	75	SH		DFND	2	0	0	75
CHEESECAKE FACTORY INC	COM	163072101	4,465,918	91,778	SH		DFND	1	17,777	73,860	141
CHEESECAKE FACTORY INC	COM	163072101	141,223	2,902	SH		DFND	2	0	0	2,902
CHEESECAKE FACTORY INC	COM	163072101	592,581	12,178	SH		DFND	3	0	12,178	0
CHEESECAKE FACTORY INC	COM	163072101	1,240,830	25,500	SH	Call	DFND	3	0	25,500	0
CHEESECAKE FACTORY INC	COM	163072101	8,710	179	SH		DFND	28	179	0	0
CHEESECAKE FACTORY INC	COM	163072101	197,365	4,056	SH		DFND	43	0	0	4,056
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	9,850	10,000	PRN		DFND	2	0	0	10,000
CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	163072AA9	382,180	388,000	PRN		DFND	3	0	388,000	0
CHEETAH NET SUPPLY CHAIN INC	COM NEW CL A	16307X202	25	19	SH		DFND	1	0	19	0
CHEFS WHSE INC	COM	163086101	2,479,509	45,529	SH		DFND	1	12,895	32,329	305
CHEFS WHSE INC	COM	163086101	15,194	279	SH		DFND	2	0	0	279
CHEFS WHSE INC	COM	163086101	403,167	7,403	SH		DFND	3	0	7,403	0
CHEFS WHSE INC	COM	163086101	3,104	57	SH		DFND	28	57	0	0
CHEFS WHSE INC	COM	163086101	2,625,462	48,209	SH		DFND	43	0	0	48,209
CHEFS WHSE INC	COM	163086101	232,163	4,263	SH		DFND	43,01	0	0	4,263
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	11,096	8,000	PRN		DFND	2	0	0	8,000
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	844,671	609,000	PRN		DFND	3	0	609,000	0
CHEGG INC	COM	163092109	1,266,422	1,981,881	SH		DFND	1	47,961	1,933,022	898
CHEGG INC	COM	163092109	293	458	SH		DFND	2	0	0	458
CHEGG INC	COM	163092109	13,907	21,763	SH		DFND	3	0	21,763	0
CHEMED CORP NEW	COM	16359R103	17,089,283	27,773	SH		DFND	1	8,243	12,968	6,562
CHEMED CORP NEW	COM	16359R103	20,606,695	33,489	SH		DFND	2	0	0	33,489
CHEMED CORP NEW	COM	16359R103	21,536	35	SH		DFND	3	0	35	0
CHEMED CORP NEW	COM	16359R103	1,820,117	2,958	SH		DFND	6	0	2,958	0
CHEMED CORP NEW	COM	16359R103	183,981	299	SH		DFND	28	49	0	250
CHEMED CORP NEW	COM	16359R103	6,569,772	10,677	SH		DFND	43	0	0	10,677
CHEMED CORP NEW	COM	16359R103	4,321,392	7,023	SH		DFND	43,01	0	0	7,023
CHEMED CORP NEW	COM	16359R103	100,912	164	SH		DFND	88	0	164	0
CHEMOURS CO	COM	163851108	6,781,060	501,187	SH		DFND	1	75,342	424,393	1,452
CHEMOURS CO	COM	163851108	569,676	42,105	SH		DFND	2	0	0	42,105
CHEMOURS CO	COM	163851108	12,948	957	SH		DFND	3	0	957	0
CHEMOURS CO	COM	163851108	58,558	4,328	SH		DFND	6	0	4,328	0
CHEMOURS CO	COM	163851108	4,519	334	SH		DFND	28	334	0	0

CHEMOURS CO	COM	163851108	690	51	SH		DFND	43,01	0	0	51
CHEMOURS CO	COM	163851108	80,395	5,942	SH		DFND	88	0	5,942	0
CHEMUNG FINL CORP	COM	164024101	482,122	10,135	SH		DFND	1	397	9,738	0
CHEMUNG FINL CORP	COM	164024101	666	14	SH		DFND	2	0	0	14
CHEMUNG FINL CORP	COM	164024101	34,060	716	SH		DFND	3	0	716	0
CHENIERE ENERGY INC	COM NEW	16411R208	161,181,901	696,551	SH		DFND	1	476,771	216,750	3,030
CHENIERE ENERGY INC	COM NEW	16411R208	194,302,524	839,682	SH		DFND	2	0	0	839,682
CHENIERE ENERGY INC	COM NEW	16411R208	16,777,657	72,505	SH		DFND	3	0	72,505	0
CHENIERE ENERGY INC	COM NEW	16411R208	18,419,440	79,600	SH	Call	DFND	3	0	79,600	0
CHENIERE ENERGY INC	COM NEW	16411R208	4,454,219	19,249	SH		DFND	6	0	19,249	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,804,920	7,800	SH	Call	DFND	6	0	7,800	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,897,480	8,200	SH	Put	DFND	6	0	8,200	0
CHENIERE ENERGY INC	COM NEW	16411R208	672,680	2,907	SH		DFND	28	2,805	0	102
CHENIERE ENERGY INC	COM NEW	16411R208	322,001,430	1,391,536	SH		DFND	43	0	0	1,391,536
CHENIERE ENERGY INC	COM NEW	16411R208	37,239,202	160,930	SH		DFND	43,01	0	0	160,930
CHENIERE ENERGY INC	COM NEW	16411R208	152,724	660	SH		DFND	88	0	660	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	18,398,150	278,591	SH		DFND	1	10,574	268,017	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,474,309	37,467	SH		DFND	2	0	0	37,467
CHERRY HILL MTG INVT CORP	COM	164651101	891	270	SH		DFND	1	0	270	0
CHESAPEAKE UTILS CORP	COM	165303108	4,886,247	38,046	SH		DFND	1	8,287	29,743	16
CHESAPEAKE UTILS CORP	COM	165303108	238,109	1,854	SH		DFND	2	0	0	1,854
CHESAPEAKE UTILS CORP	COM	165303108	681,835	5,309	SH		DFND	3	0	5,309	0
CHESAPEAKE UTILS CORP	COM	165303108	7,192	56	SH		DFND	28	56	0	0
CHEVRON CORP NEW	COM	166764100	1,276,565,655	7,630,855	SH		DFND	1	6,158,512	1,428,026	44,317
CHEVRON CORP NEW	COM	166764100	71,098,250	425,000	SH	Call	DFND	1	0	425,000	0
CHEVRON CORP NEW	COM	166764100	3,011,220	18,000	SH	Put	DFND	1	3,000	15,000	0
CHEVRON CORP NEW	COM	166764100	1,133,185,927	6,773,782	SH		DFND	2	0	0	6,773,782
CHEVRON CORP NEW	COM	166764100	247,516,596	1,479,566	SH		DFND	3	0	1,479,566	0
CHEVRON CORP NEW	COM	166764100	330,631,956	1,976,400	SH	Call	DFND	3	0	1,976,400	0
CHEVRON CORP NEW	COM	166764100	98,065,398	586,200	SH	Put	DFND	3	0	586,200	0
CHEVRON CORP NEW	COM	166764100	19,634,995	117,371	SH		DFND	6	0	117,371	0
CHEVRON CORP NEW	COM	166764100	39,446,982	235,800	SH	Call	DFND	6	0	235,800	0
CHEVRON CORP NEW	COM	166764100	63,269,078	378,200	SH	Put	DFND	6	0	378,200	0
CHEVRON CORP NEW	COM	166764100	16,397,264	98,017	SH		DFND	28	94,306	0	3,711
CHEVRON CORP NEW	COM	166764100	1,478,471,212	8,837,774	SH		DFND	43	0	0	8,837,774
CHEVRON CORP NEW	COM	166764100	236,504,063	1,413,737	SH		DFND	43,01	0	0	1,413,737
CHEVRON CORP NEW	COM	166764100	513,078	3,067	SH		DFND	88	0	3,067	0
CHEWY INC	CL A	16679L109	45,937,052	1,413,013	SH		DFND	1	152,226	1,260,734	53
CHEWY INC	CL A	16679L109	33,236,062	1,022,334	SH		DFND	2	0	0	1,022,334
CHEWY INC	CL A	16679L109	12,851,008	395,294	SH		DFND	3	0	395,294	0
CHEWY INC	CL A	16679L109	2,600,800	80,000	SH	Call	DFND	3	0	80,000	0
CHEWY INC	CL A	16679L109	3,901,200	120,000	SH	Put	DFND	3	0	120,000	0
CHEWY INC	CL A	16679L109	56,372	1,734	SH		DFND	6	0	1,734	0
CHEWY INC	CL A	16679L109	19,721,801	606,638	SH		DFND	43	0	0	606,638
CHEWY INC	CL A	16679L109	3,893,170	119,753	SH		DFND	43,01	0	0	119,753
CHEWY INC	CL A	16679L109	43,498	1,338	SH		DFND	88	0	1,338	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	155,835	10,601	SH		DFND	1	0	10,601	0

CHICAGO ATLANTIC REAL ESTATE	COM	167239102	17,390	1,183	SH		DFND	2	0	0	1,183
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	56,757	3,861	SH		DFND	3	0	3,861	0
CHICAGO RIVET & MACH CO	COM	168088102	65	6	SH		DFND	1	0	6	0
CHICAGO RIVET & MACH CO	COM	168088102	5,009	460	SH		DFND	2	0	0	460
CHILDRENS PL INC NEW	COM	168905107	73,757	8,439	SH		DFND	1	0	8,439	0
CHIMERA INVT CORP	COM SHS	16934Q802	490,196	38,207	SH		DFND	1	16,349	21,607	251
CHIMERA INVT CORP	COM SHS	16934Q802	364,418	28,404	SH		DFND	2	0	0	28,404
CHIMERA INVT CORP	COM SHS	16934Q802	320,776	25,002	SH		DFND	3	0	25,002	0
CHIMERA INVT CORP	COM SHS	16934Q802	3,220	251	SH		DFND	6	0	251	0
CHIMERIX INC	COM	16934W106	781,124	91,789	SH		DFND	1	0	91,789	0
CHIMERIX INC	COM	16934W106	3,361	395	SH		DFND	2	0	0	395
CHIMERIX INC	COM	16934W106	734,958	86,364	SH		DFND	3	0	86,364	0
CHINA FD INC	COM	169373107	1,284	100	SH		DFND	1	0	100	0
CHINA FD INC	COM	169373107	61,010	4,752	SH		DFND	2	0	0	4,752
CHINA LIBERAL ED HLDGS LTD	SHS NEW	G2161Y133	8,247	3,927	SH		DFND	3	0	3,927	0
CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	16965P202	116,196	6,900	SH		DFND	1	6,900	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	116,943,006	2,329,078	SH		DFND	1	1,540,525	768,239	20,314
CHIPOTLE MEXICAN GRILL INC	COM	169656105	124,833,052	2,486,219	SH		DFND	2	0	0	2,486,219
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,147	700	SH	Call	DFND	2	0	0	700
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,405,309	446,232	SH		DFND	3	0	446,232	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,105,000	500,000	SH	Put	DFND	3	0	500,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,638,686	52,553	SH		DFND	6	0	52,553	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,510,500	50,000	SH	Call	DFND	6	0	50,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,021,000	100,000	SH	Put	DFND	6	0	100,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	274,448	5,466	SH		DFND	28	4,142	0	1,324
CHIPOTLE MEXICAN GRILL INC	COM	169656105	118,242,542	2,354,960	SH		DFND	43	0	0	2,354,960
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,870,978	714,419	SH		DFND	43,01	0	0	714,419
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,012,984	79,924	SH		DFND	88	0	79,924	0
CHOICE HOTELS INTL INC	COM	169905106	26,273,577	197,873	SH		DFND	1	8,136	189,682	55
CHOICE HOTELS INTL INC	COM	169905106	1,917,742	14,443	SH		DFND	2	0	0	14,443
CHOICE HOTELS INTL INC	COM	169905106	1,299,783	9,789	SH		DFND	3	0	9,789	0
CHOICE HOTELS INTL INC	COM	169905106	20,183	152	SH		DFND	28	152	0	0
CHOICE HOTELS INTL INC	COM	169905106	23,101,064	173,980	SH		DFND	43	0	0	173,980
CHOICE HOTELS INTL INC	COM	169905106	1,349,841	10,166	SH		DFND	43,01	0	0	10,166
CHOICE HOTELS INTL INC	COM	169905106	33,328	251	SH		DFND	88	0	251	0
CHOICEONE FINL SVCS INC	COM	170386106	212,783	7,396	SH		DFND	1	1,453	5,943	0
CHOICEONE FINL SVCS INC	COM	170386106	46,262	1,608	SH		DFND	3	0	1,608	0
CHORD ENERGY CORPORATION	COM NEW	674215207	9,278,547	82,315	SH		DFND	1	9,437	72,811	67

CHORD ENERGY CORPORATION	COM NEW	674215207	2,196,414	19,486	SH		DFND	2	0	0	19,486
CHORD ENERGY CORPORATION	COM NEW	674215207	2,479,389	21,996	SH		DFND	3	0	21,996	0
CHORD ENERGY CORPORATION	COM NEW	674215207	914,610	8,114	SH		DFND	6	0	8,114	0
CHORD ENERGY CORPORATION	COM NEW	674215207	9,585,596	85,039	SH		DFND	43	0	0	85,039
CHORD ENERGY CORPORATION	COM NEW	674215207	11,322,724	100,450	SH		DFND	43,01	0	0	100,450
CHORD ENERGY CORPORATION	COM NEW	674215207	80,031	710	SH		DFND	88	0	710	0
CHUBB LIMITED	COM	H1467J104	503,991,715	1,668,902	SH		DFND	1	1,327,734	335,191	5,977
CHUBB LIMITED	COM	H1467J104	100,521,618	332,864	SH		DFND	2	0	0	332,864
CHUBB LIMITED	COM	H1467J104	31,493,933	104,288	SH		DFND	3	0	104,288	0
CHUBB LIMITED	COM	H1467J104	566,231	1,875	SH		DFND	6	0	1,875	0
CHUBB LIMITED	COM	H1467J104	1,328,756	4,400	SH	Call	DFND	6	0	4,400	0
CHUBB LIMITED	COM	H1467J104	1,630,746	5,400	SH	Put	DFND	6	0	5,400	0
CHUBB LIMITED	COM	H1467J104	7,159,881	23,709	SH		DFND	28	22,634	0	1,075
CHUBB LIMITED	COM	H1467J104	550,615,649	1,823,291	SH		DFND	43	0	0	1,823,291
CHUBB LIMITED	COM	H1467J104	138,259,478	457,828	SH		DFND	43,01	0	0	457,828
CHUBB LIMITED	COM	H1467J104	1,283,156	4,249	SH		DFND	88	0	4,249	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,317,378	33,598	SH		DFND	1	20,789	3,498	9,311
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	62,030	1,582	SH		DFND	2	0	0	1,582
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	447,896	11,423	SH		DFND	28	282	0	11,141
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	9,048,256	230,764	SH		DFND	43	0	0	230,764
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	241,573	6,161	SH		DFND	43,01	0	0	6,161
CHURCH & DWIGHT CO INC	COM	171340102	157,458,425	1,430,270	SH		DFND	1	1,054,817	371,851	3,602
CHURCH & DWIGHT CO INC	COM	171340102	24,073,480	218,671	SH		DFND	2	0	0	218,671
CHURCH & DWIGHT CO INC	COM	171340102	27,286,137	247,853	SH		DFND	3	0	247,853	0
CHURCH & DWIGHT CO INC	COM	171340102	72,659	660	SH		DFND	6	0	660	0
CHURCH & DWIGHT CO INC	COM	171340102	1,931,089	17,541	SH		DFND	28	16,761	0	780
CHURCH & DWIGHT CO INC	COM	171340102	8,670,028	78,754	SH		DFND	43	0	0	78,754
CHURCH & DWIGHT CO INC	COM	171340102	6,209,406	56,403	SH		DFND	43,01	0	0	56,403
CHURCH & DWIGHT CO INC	COM	171340102	256,069	2,326	SH		DFND	88	0	2,326	0
CHURCHILL DOWNS INC	COM	171484108	6,548,576	58,959	SH		DFND	1	8,214	50,559	186
CHURCHILL DOWNS INC	COM	171484108	2,174,808	19,581	SH		DFND	2	0	0	19,581
CHURCHILL DOWNS INC	COM	171484108	213,588	1,923	SH		DFND	3	0	1,923	0
CHURCHILL DOWNS INC	COM	171484108	24,435	220	SH		DFND	28	220	0	0
CHURCHILL DOWNS INC	COM	171484108	23,528,736	211,837	SH		DFND	43	0	0	211,837
CHURCHILL DOWNS INC	COM	171484108	10,236,767	92,165	SH		DFND	43,01	0	0	92,165
CHURCHILL DOWNS INC	COM	171484108	65,087	586	SH		DFND	88	0	586	0
CI&T INC	COM CL A	G21307106	107,985	18,088	SH		DFND	1	0	18,088	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	169,655	96,395	SH		DFND	1	536	95,547	312
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	571,154	324,519	SH		DFND	2	0	0	324,519
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	14,501,701	8,239,603	SH		DFND	6	0	8,239,603	0

CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	19,487	11,072	SH		DFND	28	0	0	11,072
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	2,083	817	SH		DFND	1	817	0	0
CIBUS INC	CL A COM STK	17166A101	40,046	21,415	SH		DFND	1	16,562	4,853	0
CIBUS INC	CL A COM STK	17166A101	7,781	4,161	SH		DFND	3	0	4,161	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	592,371	27,501	SH		DFND	1	0	27,491	10
CIENA CORP	COM NEW	171779309	23,765,608	393,275	SH		DFND	1	102,963	155,380	134,932
CIENA CORP	COM NEW	171779309	12,046,373	199,344	SH		DFND	2	0	0	199,344
CIENA CORP	COM NEW	171779309	829,885	13,733	SH		DFND	3	0	13,733	0
CIENA CORP	COM NEW	171779309	375,089	6,207	SH		DFND	6	0	6,207	0
CIENA CORP	COM NEW	171779309	57,771	956	SH		DFND	28	284	0	672
CIENA CORP	COM NEW	171779309	149,166,077	2,468,411	SH		DFND	43	0	0	2,468,411
CIENA CORP	COM NEW	171779309	4,849,084	80,243	SH		DFND	43,01	0	0	80,243
CIENA CORP	COM NEW	171779309	229,936	3,805	SH		DFND	88	0	3,805	0
CIMG INC	COM	67073S307	10	18	SH		DFND	1	0	18	0
CIMPRESS PLC	SHS EURO	G2143T103	2,004,956	44,328	SH		DFND	1	3,637	40,620	71
CIMPRESS PLC	SHS EURO	G2143T103	9,272	205	SH		DFND	2	0	0	205
CIMPRESS PLC	SHS EURO	G2143T103	248,991	5,505	SH		DFND	3	0	5,505	0
CIMPRESS PLC	SHS EURO	G2143T103	5,835	129	SH		DFND	28	129	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3,279,899	72,516	SH		DFND	43	0	0	72,516
CIMPRESS PLC	SHS EURO	G2143T103	3,571,904	78,972	SH		DFND	43,01	0	0	78,972
CINCINNATI FINL CORP	COM	172062101	30,397,956	205,781	SH		DFND	1	37,310	165,857	2,614
CINCINNATI FINL CORP	COM	172062101	27,580,986	186,711	SH		DFND	2	0	0	186,711
CINCINNATI FINL CORP	COM	172062101	5,436,391	36,802	SH		DFND	3	0	36,802	0
CINCINNATI FINL CORP	COM	172062101	21,124	143	SH		DFND	6	0	143	0
CINCINNATI FINL CORP	COM	172062101	224,534	1,520	SH		DFND	28	185	0	1,335
CINCINNATI FINL CORP	COM	172062101	221,393,134	1,498,735	SH		DFND	43	0	0	1,498,735
CINCINNATI FINL CORP	COM	172062101	73,860	500	SH		DFND	43,01	0	0	500
CINCINNATI FINL CORP	COM	172062101	122,017	826	SH		DFND	88	0	826	0
CINEMARK HLDGS INC	COM	17243V102	8,944,520	359,362	SH		DFND	1	35,323	322,620	1,419
CINEMARK HLDGS INC	COM	17243V102	521,769	20,963	SH		DFND	2	0	0	20,963
CINEMARK HLDGS INC	COM	17243V102	1,482,150	59,548	SH		DFND	3	0	59,548	0
CINEMARK HLDGS INC	COM	17243V102	3,111,250	125,000	SH	Call	DFND	3	0	125,000	0
CINEMARK HLDGS INC	COM	17243V102	22,177	891	SH		DFND	28	891	0	0
CINEVERSE CORP	COM CL A	172406308	360	114	SH		DFND	1	0	114	0
CINGULATE INC	COM	17248W303	8,166	1,899	SH		DFND	1	1,872	27	0
CINGULATE INC	COM	17248W303	39	9	SH		DFND	2	0	0	9
CINGULATE INC	COM	17248W303	215	50	SH		DFND	3	0	50	0
CINTAS CORP	COM	172908105	108,921,240	529,953	SH		DFND	1	284,698	242,063	3,192
CINTAS CORP	COM	172908105	71,786,681	349,276	SH		DFND	2	0	0	349,276
CINTAS CORP	COM	172908105	16,291,335	79,265	SH		DFND	3	0	79,265	0
CINTAS CORP	COM	172908105	8,056,776	39,200	SH	Put	DFND	3	0	39,200	0
CINTAS CORP	COM	172908105	9,835,022	47,852	SH		DFND	6	0	47,852	0
CINTAS CORP	COM	172908105	208,818	1,016	SH		DFND	28	584	0	432
CINTAS CORP	COM	172908105	76,588,905	372,641	SH		DFND	43	0	0	372,641
CINTAS CORP	COM	172908105	9,999,651	48,653	SH		DFND	43,01	0	0	48,653
CINTAS CORP	COM	172908105	1,785,850	8,689	SH		DFND	88	0	8,689	0
CION INVT CORP	COM	17259U204	76,476	7,389	SH		DFND	2	0	0	7,389
CION INVT CORP	COM	17259U204	2,080	201	SH		DFND	3	0	201	0

CIPHER MINING INC	COM	17253J106	188,660	82,026	SH		DFND	1	24,406	57,620	0
CIPHER MINING INC	COM	17253J106	143,009	62,178	SH		DFND	3	0	62,178	0
CIRRUS LOGIC INC	COM	172755100	22,291,927	223,691	SH		DFND	1	11,555	211,907	229
CIRRUS LOGIC INC	COM	172755100	671,426	6,738	SH		DFND	2	0	0	6,738
CIRRUS LOGIC INC	COM	172755100	3,138,236	31,491	SH		DFND	3	0	31,491	0
CIRRUS LOGIC INC	COM	172755100	11,211,188	112,500	SH	Call	DFND	3	0	112,500	0
CIRRUS LOGIC INC	COM	172755100	11,211,188	112,500	SH	Put	DFND	3	0	112,500	0
CIRRUS LOGIC INC	COM	172755100	399	4	SH		DFND	6	0	4	0
CIRRUS LOGIC INC	COM	172755100	2,890	29	SH		DFND	28	29	0	0
CIRRUS LOGIC INC	COM	172755100	106,967,584	1,073,379	SH		DFND	43	0	0	1,073,379
CIRRUS LOGIC INC	COM	172755100	9,459,552	94,923	SH		DFND	43,01	0	0	94,923
CIRRUS LOGIC INC	COM	172755100	20,928	210	SH		DFND	88	0	210	0
CISCO SYS INC	COM	17275R102	989,517,468	16,034,961	SH		DFND	1	13,223,495	2,661,337	150,129
CISCO SYS INC	COM	17275R102	30,855,000	500,000	SH	Call	DFND	1	0	500,000	0
CISCO SYS INC	COM	17275R102	80,223	1,300	SH	Put	DFND	1	1,300	0	0
CISCO SYS INC	COM	17275R102	818,279,191	13,260,074	SH		DFND	2	0	0	13,260,074
CISCO SYS INC	COM	17275R102	55,539	900	SH	Put	DFND	2	0	0	900
CISCO SYS INC	COM	17275R102	115,934,022	1,878,691	SH		DFND	3	0	1,878,691	0
CISCO SYS INC	COM	17275R102	33,095,073	536,300	SH	Call	DFND	3	0	536,300	0
CISCO SYS INC	COM	17275R102	19,290,546	312,600	SH	Put	DFND	3	0	312,600	0
CISCO SYS INC	COM	17275R102	25,814,774	418,324	SH		DFND	6	0	418,324	0
CISCO SYS INC	COM	17275R102	14,390,772	233,200	SH	Call	DFND	6	0	233,200	0
CISCO SYS INC	COM	17275R102	15,810,102	256,200	SH	Put	DFND	6	0	256,200	0
CISCO SYS INC	COM	17275R102	16,603,631	269,059	SH		DFND	28	256,480	0	12,579
CISCO SYS INC	COM	17275R102	752,555,672	12,195,036	SH		DFND	43	0	0	12,195,036
CISCO SYS INC	COM	17275R102	209,293,723	3,391,569	SH		DFND	43,01	0	0	3,391,569
CISCO SYS INC	COM	17275R102	4,422,941	71,673	SH		DFND	88	0	71,673	0
CISO GLOBAL INC	COM NEW	15672X201	23	52	SH		DFND	1	0	52	0
CISO GLOBAL INC	COM NEW	15672X201	44	100	SH		DFND	3	0	100	0
CITI TRENDS INC	COM	17306X102	95,845	4,330	SH		DFND	1	954	3,376	0
CITI TRENDS INC	COM	17306X102	34,287	1,549	SH		DFND	3	0	1,549	0
CITIGROUP INC	COM NEW	172967424	943,908,601	13,296,360	SH		DFND	1	2,487,941	10,678,822	129,597
CITIGROUP INC	COM NEW	172967424	509,176,204	7,172,506	SH		DFND	2	0	0	7,172,506
CITIGROUP INC	COM NEW	172967424	106,485	1,500	SH	Call	DFND	2	0	0	1,500
CITIGROUP INC	COM NEW	172967424	248,467,059	3,500,029	SH		DFND	3	0	3,500,029	0
CITIGROUP INC	COM NEW	172967424	251,283,303	3,539,700	SH	Call	DFND	3	0	3,539,700	0
CITIGROUP INC	COM NEW	172967424	338,018,885	4,761,500	SH	Put	DFND	3	0	4,761,500	0
CITIGROUP INC	COM NEW	172967424	18,983,862	267,416	SH		DFND	6	0	267,416	0
CITIGROUP INC	COM NEW	172967424	23,348,611	328,900	SH	Call	DFND	6	0	328,900	0
CITIGROUP INC	COM NEW	172967424	47,023,776	662,400	SH	Put	DFND	6	0	662,400	0
CITIGROUP INC	COM NEW	172967424	4,486,355	63,197	SH		DFND	28	59,727	0	3,470
CITIGROUP INC	COM NEW	172967424	509,738,868	7,180,432	SH		DFND	43	0	0	7,180,432
CITIGROUP INC	COM NEW	172967424	99,688,559	1,404,262	SH		DFND	43,01	0	0	1,404,262
CITIGROUP INC	COM NEW	172967424	9,441,812	133,002	SH		DFND	88	0	133,002	0
CITIUS ONCOLOGY INC	COM	17331Y109	149	160	SH		DFND	3	0	160	0
CITIUS PHARMACEUTICALS INC	COM	17322U306	101	68	SH		DFND	1	0	68	0
CITIZENS & NORTHN CORP	COM	172922106	167,297	8,315	SH		DFND	1	4,379	3,936	0
CITIZENS & NORTHN CORP	COM	172922106	36,250	1,802	SH		DFND	2	0	0	1,802
CITIZENS & NORTHN CORP	COM	172922106	62,955	3,129	SH		DFND	3	0	3,129	0

CITIZENS CMNTY BANCORP INC M	COM	174903104	1,078	75	SH	DFND	1	0	75	0
CITIZENS FINL GROUP INC	COM	174610105	48,982,627	1,195,573	SH	DFND	1	407,546	745,647	42,380
CITIZENS FINL GROUP INC	COM	174610105	13,781,943	336,391	SH	DFND	2	0	0	336,391
CITIZENS FINL GROUP INC	COM	174610105	2,835,165	69,201	SH	DFND	3	0	69,201	0
CITIZENS FINL GROUP INC	COM	174610105	1,385,442	33,816	SH	DFND	6	0	33,816	0
CITIZENS FINL GROUP INC	COM	174610105	212,102	5,177	SH	DFND	28	1,394	0	3,783
CITIZENS FINL GROUP INC	COM	174610105	52,775,219	1,288,143	SH	DFND	43	0	0	1,288,143
CITIZENS FINL GROUP INC	COM	174610105	17,471,820	426,454	SH	DFND	43,01	0	0	426,454
CITIZENS FINL GROUP INC	COM	174610105	5,234,040	127,753	SH	DFND	88	0	127,753	0
CITIZENS FINL SVCS INC	COM	174615104	142,513	2,455	SH	DFND	1	958	1,497	0
CITIZENS FINL SVCS INC	COM	174615104	57,876	997	SH	DFND	3	0	997	0
CITIZENS INC	CL A	174740100	1,747	384	SH	DFND	1	0	384	0
CITY HLDG CO	COM	177835105	2,189,641	18,640	SH	DFND	1	4,694	13,946	0
CITY HLDG CO	COM	177835105	140,377	1,195	SH	DFND	2	0	0	1,195
CITY HLDG CO	COM	177835105	225,307	1,918	SH	DFND	3	0	1,918	0
CITY HLDG CO	COM	177835105	13,979	119	SH	DFND	28	119	0	0
CITY HLDG CO	COM	177835105	5,073,412	43,189	SH	DFND	43	0	0	43,189
CITY HLDG CO	COM	177835105	1,469,315	12,508	SH	DFND	43,01	0	0	12,508
CITY OFFICE REIT INC	COM	178587101	136,814	26,361	SH	DFND	1	447	25,914	0
CITY OFFICE REIT INC	COM	178587101	2,294	442	SH	DFND	2	0	0	442
CITY OFFICE REIT INC	COM	178587101	46,513	8,962	SH	DFND	3	0	8,962	0
CITY OFFICE REIT INC	COM	178587101	701	135	SH	DFND	6	0	135	0
CIVEO CORP CDA	COM NEW	17878Y207	3,335	145	SH	DFND	1	0	145	0
CIVEO CORP CDA	COM NEW	17878Y207	613	27	SH	DFND	2	0	0	27
CIVISTA BANCSHARES INC	COM NO PAR	178867107	455,321	23,302	SH	DFND	1	2,399	20,903	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	27,649	1,415	SH	DFND	2	0	0	1,415
CIVISTA BANCSHARES INC	COM NO PAR	178867107	57,780	2,957	SH	DFND	3	0	2,957	0
CIVITAS RESOURCES INC	COM NEW	17888H103	16,876,258	483,699	SH	DFND	1	23,846	459,727	126
CIVITAS RESOURCES INC	COM NEW	17888H103	10,118	290	SH	DFND	2	0	0	290
CIVITAS RESOURCES INC	COM NEW	17888H103	40,717	1,167	SH	DFND	3	0	1,167	0
CIVITAS RESOURCES INC	COM NEW	17888H103	914,641	26,215	SH	DFND	43	0	0	26,215
CIVITAS RESOURCES INC	COM NEW	17888H103	847,722	24,297	SH	DFND	43,01	0	0	24,297
CKX LDS INC	COM	12562N104	4,973	419	SH	DFND	1	407	12	0
CLARITEV CORPORATION	CL A NEW	62548M209	122,542	5,940	SH	DFND	1	0	5,940	0
CLARITEV CORPORATION	CL A NEW	62548M209	516	25	SH	DFND	2	0	0	25
CLARITEV CORPORATION	CL A NEW	62548M209	125,369	6,077	SH	DFND	3	0	6,077	0
CLARIVATE PLC	ORD SHS	G21810109	535,035	136,141	SH	DFND	1	33,120	101,114	1,907
CLARIVATE PLC	ORD SHS	G21810109	4,205	1,070	SH	DFND	2	0	0	1,070
CLARIVATE PLC	ORD SHS	G21810109	9,837	2,503	SH	DFND	3	0	2,503	0
CLARIVATE PLC	ORD SHS	G21810109	7,149	1,819	SH	DFND	28	1,819	0	0
CLARIVATE PLC	ORD SHS	G21810109	952,337	242,325	SH	DFND	43	0	0	242,325
CLARIVATE PLC	ORD SHS	G21810109	349,801	89,008	SH	DFND	43,01	0	0	89,008
CLARIVATE PLC	ORD SHS	G21810109	519	132	SH	DFND	88	0	132	0

CLAROS MTG TR INC	COMMON STOCK	18270D106	122,623	32,875	SH		DFND	1	9,491	23,384	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	86,954	23,312	SH		DFND	3	0	23,312	0
CLARUS CORP NEW	COM	18270P109	197,958	52,789	SH		DFND	1	44,734	8,055	0
CLARUS CORP NEW	COM	18270P109	24,472	6,526	SH		DFND	3	0	6,526	0
CLEAN ENERGY FUELS CORP	COM	184499101	827,332	533,763	SH		DFND	1	46,224	487,539	0
CLEAN ENERGY FUELS CORP	COM	184499101	1,511	975	SH		DFND	2	0	0	975
CLEAN ENERGY FUELS CORP	COM	184499101	10,718	6,915	SH		DFND	3	0	6,915	0
CLEAN ENERGY TECHNOLOGIES IN	COM NEW	18452H206	74	152	SH		DFND	1	0	152	0
CLEAN HARBORS INC	COM	184496107	9,264,291	47,003	SH		DFND	1	9,372	37,327	304
CLEAN HARBORS INC	COM	184496107	987,471	5,010	SH		DFND	2	0	0	5,010
CLEAN HARBORS INC	COM	184496107	815,008	4,135	SH		DFND	3	0	4,135	0
CLEAN HARBORS INC	COM	184496107	1,949,713	9,892	SH		DFND	6	0	9,892	0
CLEAN HARBORS INC	COM	184496107	388,681	1,972	SH		DFND	28	105	0	1,867
CLEAN HARBORS INC	COM	184496107	45,732,325	232,026	SH		DFND	43	0	0	232,026
CLEAN HARBORS INC	COM	184496107	1,303,422	6,613	SH		DFND	43,01	0	0	6,613
CLEAN HARBORS INC	COM	184496107	266,479	1,352	SH		DFND	88	0	1,352	0
CLEANCORE SOLUTIONS INC	CLASS B COM SHS	184492106	11	12	SH		DFND	1	0	12	0
CLEANSPARK INC	COM NEW	18452B209	3,854,149	573,534	SH		DFND	1	69,769	503,628	137
CLEANSPARK INC	COM NEW	18452B209	25,099	3,735	SH		DFND	2	0	0	3,735
CLEANSPARK INC	COM NEW	18452B209	493,860	73,491	SH		DFND	3	0	73,491	0
CLEANSPARK INC	COM NEW	18452B209	1,754	261	SH		DFND	28	261	0	0
CLEANSPARK INC	COM NEW	18452B209	14,871	2,213	SH		DFND	43	0	0	2,213
CLEANSPARK INC	COM NEW	18452B209	41,872	6,231	SH		DFND	43,01	0	0	6,231
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	374,860	337,712	SH		DFND	1	0	337,712	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	222,333	200,300	SH		DFND	2	0	0	200,300
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	165,230	148,856	SH		DFND	3	0	148,856	0
CLEAR SECURE INC	COM CL A	18467V109	3,444,268	132,932	SH		DFND	1	61,955	69,671	1,306
CLEAR SECURE INC	COM CL A	18467V109	13,395	517	SH		DFND	2	0	0	517
CLEAR SECURE INC	COM CL A	18467V109	1,206,681	46,572	SH		DFND	3	0	46,572	0
CLEAR SECURE INC	COM CL A	18467V109	2,072,800	80,000	SH	Put	DFND	3	0	80,000	0
CLEAR SECURE INC	COM CL A	18467V109	7,643	295	SH		DFND	28	295	0	0
CLEAR SECURE INC	COM CL A	18467V109	966,080	37,286	SH		DFND	43	0	0	37,286
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	227,706	4,589	SH		DFND	1	284	4,305	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	11,781,020	237,425	SH		DFND	2	0	0	237,425
CLEARFIELD INC	COM	18482P103	831,803	27,988	SH		DFND	1	1,907	26,081	0
CLEARFIELD INC	COM	18482P103	85,712	2,884	SH		DFND	3	0	2,884	0
CLEARONE INC	COM	18506U104	64	114	SH		DFND	1	0	114	0
CLEARPOINT NEURO INC	COM	18507C103	29,725	2,500	SH		DFND	1	2,275	225	0
CLEARPOINT NEURO INC	COM	18507C103	65,395	5,500	SH		DFND	2	0	0	5,500
CLEARPOINT NEURO INC	COM	18507C103	221,118	18,597	SH		DFND	3	0	18,597	0
CLEARPOINT NEURO INC	COM	18507C103	9,476	797	SH		DFND	6	0	797	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	1,747	1,905	SH		DFND	1	1,000	605	300
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	323	431	SH		DFND	1	0	431	0
CLEARSIGN TECHNOLOGIES CORP	COM	185064102	4	5	SH		DFND	3	0	5	0

CLEARWATER ANALYTICS HLDGS I	CL A	185123106	11,107,126	414,445	SH		DFND	1	24,465	389,980	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	7,638	285	SH		DFND	2	0	0	285
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,893,676	107,973	SH		DFND	3	0	107,973	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	12,191,481	454,906	SH		DFND	43	0	0	454,906
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	4,481,550	167,222	SH		DFND	43,01	0	0	167,222
CLEARWATER PAPER CORP	COM	18538R103	1,307,518	51,538	SH		DFND	1	2,303	48,431	804
CLEARWATER PAPER CORP	COM	18538R103	18,875	744	SH		DFND	2	0	0	744
CLEARWATER PAPER CORP	COM	18538R103	793,802	31,289	SH		DFND	3	0	31,289	0
CLEARWAY ENERGY INC	CL A	18539C105	824,373	28,966	SH		DFND	1	8,123	19,858	985
CLEARWAY ENERGY INC	CL A	18539C105	2,247,785	78,981	SH		DFND	2	0	0	78,981
CLEARWAY ENERGY INC	CL A	18539C105	139,027	4,885	SH		DFND	3	0	4,885	0
CLEARWAY ENERGY INC	CL A	18539C105	12,522	440	SH		DFND	28	440	0	0
CLEARWAY ENERGY INC	CL C	18539C204	4,706,894	155,497	SH		DFND	1	27,272	126,795	1,430
CLEARWAY ENERGY INC	CL C	18539C204	11,652,904	384,965	SH		DFND	2	0	0	384,965
CLEARWAY ENERGY INC	CL C	18539C204	115,722	3,823	SH		DFND	3	0	3,823	0
CLEARWAY ENERGY INC	CL C	18539C204	345,381	11,410	SH		DFND	6	0	11,410	0
CLEARWAY ENERGY INC	CL C	18539C204	3,239	107	SH		DFND	28	0	0	107
CLEARWAY ENERGY INC	CL C	18539C204	37,383	1,235	SH		DFND	43	0	0	1,235
CLEARWAY ENERGY INC	CL C	18539C204	100,073	3,306	SH		DFND	43,01	0	0	3,306
CLENE INC	*W EXP 12/30/202	185634110	3	100	SH		DFND	3	0	100	0
CLENE INC	COM NEW	185634201	157	51	SH		DFND	1	0	51	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	28,556,453	3,474,021	SH		DFND	1	1,134,989	2,338,234	798
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,416,975	537,345	SH		DFND	2	0	0	537,345
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,823,944	465,200	SH		DFND	3	0	465,200	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	25,843,680	3,144,000	SH	Call	DFND	3	0	3,144,000	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,973,474	726,700	SH	Put	DFND	3	0	726,700	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,408	293	SH		DFND	5	293	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,472	909	SH		DFND	28	909	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	156	19	SH		DFND	88	0	19	0
CLIMATEROCK	RIGHT 10/31/2028	G2311X134	22	100	SH		DFND	3	0	100	0
CLIMB BIO INC	COM	28658R106	43,567	35,710	SH		DFND	1	1,635	34,075	0
CLIMB BIO INC	COM	28658R106	1,924	1,577	SH		DFND	3	0	1,577	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	335,270	3,027	SH		DFND	1	691	2,336	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	89,826	811	SH		DFND	3	0	811	0
CLIPPER RLTY INC	COM	18885T306	35,897	9,348	SH		DFND	1	1,107	3,153	5,088
CLIPPER RLTY INC	COM	18885T306	357	93	SH		DFND	2	0	0	93
CLIPPER RLTY INC	COM	18885T306	8,867	2,309	SH		DFND	3	0	2,309	0
CLOROX CO DEL	COM	189054109	80,563,205	547,119	SH		DFND	1	171,466	373,754	1,899
CLOROX CO DEL	COM	189054109	37,873,742	257,207	SH		DFND	2	0	0	257,207
CLOROX CO DEL	COM	189054109	12,320,849	83,673	SH		DFND	3	0	83,673	0
CLOROX CO DEL	COM	189054109	108,082	734	SH		DFND	6	0	734	0
CLOROX CO DEL	COM	189054109	974,795	6,620	SH		DFND	28	6,403	0	217

CLOROX CO DEL	COM	189054109	21,371,571	145,138	SH		DFND	43	0	0	145,138
CLOROX CO DEL	COM	189054109	5,884,699	39,964	SH		DFND	43,01	0	0	39,964
CLOROX CO DEL	COM	189054109	2,099,932	14,261	SH		DFND	88	0	14,261	0
CLOUDASTRUCTURE INC	COM CL A	18912E207	1,110	250	SH		DFND	2	0	0	250
CLOUDFLARE INC	CL A COM	18915M107	19,522,303	173,239	SH		DFND	1	72,318	100,291	630
CLOUDFLARE INC	CL A COM	18915M107	2,356,123	20,908	SH		DFND	2	0	0	20,908
CLOUDFLARE INC	CL A COM	18915M107	2,798,769	24,836	SH		DFND	3	0	24,836	0
CLOUDFLARE INC	CL A COM	18915M107	2,817,250	25,000	SH	Call	DFND	3	0	25,000	0
CLOUDFLARE INC	CL A COM	18915M107	2,817,250	25,000	SH	Put	DFND	3	0	25,000	0
CLOUDFLARE INC	CL A COM	18915M107	1,110,109	9,851	SH		DFND	6	0	9,851	0
CLOUDFLARE INC	CL A COM	18915M107	33,807	300	SH	Call	DFND	6	0	300	0
CLOUDFLARE INC	CL A COM	18915M107	45,076	400	SH	Put	DFND	6	0	400	0
CLOUDFLARE INC	CL A COM	18915M107	27,609	245	SH		DFND	28	216	0	29
CLOUDFLARE INC	CL A COM	18915M107	59,757,929	530,286	SH		DFND	43	0	0	530,286
CLOUDFLARE INC	CL A COM	18915M107	5,315,475	47,169	SH		DFND	43,01	0	0	47,169
CLOUDFLARE INC	CL A COM	18915M107	464,057	4,118	SH		DFND	88	0	4,118	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	17,871	17,800	PRN		DFND	2	0	0	17,800
CLOUDFLARE INC	NOTE 8/1	18915MAC1	383,528	382,000	PRN		DFND	3	0	382,000	0
CLOUGH GLOBAL DIVID & INCOME	COM	18913Y103	25,276	4,625	SH		DFND	2	0	0	4,625
CLOUGH GLOBAL EQUITY FD	COM	18914C100	2,960,650	470,691	SH		DFND	2	0	0	470,691
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	12,709	2,599	SH		DFND	2	0	0	2,599
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	3,557,309	990,894	SH		DFND	1	5,004	985,890	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	57,070	15,897	SH		DFND	2	0	0	15,897
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	831,211	231,535	SH		DFND	3	0	231,535	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	92,030	25,635	SH		DFND	6	0	25,635	0
CMB.TECH NV	SHS	B38564108	465,005	51,212	SH		DFND	1	0	51,212	0
CMB.TECH NV	SHS	B38564108	701	77	SH		DFND	2	0	0	77
CMB.TECH NV	SHS	B38564108	15,145	1,668	SH		DFND	3	0	1,668	0
CMB.TECH NV	SHS	B38564108	14,946	1,646	SH		DFND	6	0	1,646	0
CMB.TECH NV	SHS	B38564108	817	90	SH		DFND	43	0	0	90
CME GROUP INC	COM	12572Q105	5,305,800	20,000	SH		DFND	00	20,000	0	0
CME GROUP INC	COM	12572Q105	94,176,624	354,995	SH		DFND	1	145,088	202,873	7,034
CME GROUP INC	COM	12572Q105	59,095,277	222,757	SH		DFND	2	0	5	222,752
CME GROUP INC	COM	12572Q105	23,836,306	89,850	SH		DFND	3	40,000	49,850	0
CME GROUP INC	COM	12572Q105	944,698	3,561	SH		DFND	6	0	3,561	0
CME GROUP INC	COM	12572Q105	484,685	1,827	SH		DFND	28	1,437	0	390
CME GROUP INC	COM	12572Q105	447,354,548	1,686,285	SH		DFND	43	0	0	1,686,285
CME GROUP INC	COM	12572Q105	58,437,020	220,276	SH		DFND	43,01	0	0	220,276
CME GROUP INC	COM	12572Q105	3,137,850	11,828	SH		DFND	88	0	11,828	0
CMS ENERGY CORP	COM	125896100	52,703,261	701,681	SH		DFND	1	372,596	302,143	26,942
CMS ENERGY CORP	COM	125896100	32,606,112	434,111	SH		DFND	2	0	0	434,111
CMS ENERGY CORP	COM	125896100	10,538,609	140,309	SH		DFND	3	0	140,309	0
CMS ENERGY CORP	COM	125896100	70,754	942	SH		DFND	6	0	942	0
CMS ENERGY CORP	COM	125896100	360,979	4,806	SH		DFND	28	3,210	0	1,596
CMS ENERGY CORP	COM	125896100	121,892,414	1,622,852	SH		DFND	43	0	0	1,622,852
CMS ENERGY CORP	COM	125896100	17,140,027	228,199	SH		DFND	43,01	0	0	228,199
CMS ENERGY CORP	COM	125896100	278,808	3,712	SH		DFND	88	0	3,712	0

CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	3,392,102	3,067,000	PRN		DFND	3	0	3,067,000	0
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	5,242,440	4,740,000	PRN		DFND	43	0	0	4,740,000
CNA FINL CORP	COM	126117100	4,213,741	82,964	SH		DFND	1	10,341	71,087	1,536
CNA FINL CORP	COM	126117100	75,169	1,480	SH		DFND	2	0	0	1,480
CNA FINL CORP	COM	126117100	331,862	6,534	SH		DFND	3	0	6,534	0
CNA FINL CORP	COM	126117100	24,836	489	SH		DFND	43	0	0	489
CNA FINL CORP	COM	126117100	9,650	190	SH		DFND	88	0	190	0
CNB FINL CORP PA	COM	126128107	934,478	41,999	SH		DFND	1	4,012	37,987	0
CNB FINL CORP PA	COM	126128107	59,007	2,652	SH		DFND	2	0	0	2,652
CNB FINL CORP PA	COM	126128107	93,228	4,190	SH		DFND	3	0	4,190	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	7,535	9,660	SH		DFND	1	9,660	0	0
CNFINANCE HLDGS LTD	SPON ADS	18979T105	55	70	SH		DFND	6	0	70	0
CNH INDL N V	SHS	N20944109	31,331,462	2,551,422	SH		DFND	1	107,857	2,212,515	231,050
CNH INDL N V	SHS	N20944109	16,607,299	1,352,386	SH		DFND	2	0	0	1,352,386
CNH INDL N V	SHS	N20944109	1,911,136	155,630	SH		DFND	3	0	155,630	0
CNH INDL N V	SHS	N20944109	136,873	11,146	SH		DFND	6	0	11,146	0
CNH INDL N V	SHS	N20944109	159,787	13,012	SH		DFND	28	1,477	0	11,535
CNH INDL N V	SHS	N20944109	29,629,061	2,412,790	SH		DFND	43	0	0	2,412,790
CNH INDL N V	SHS	N20944109	2,502,492	203,786	SH		DFND	43,01	0	0	203,786
CNH INDL N V	SHS	N20944109	254,135	20,695	SH		DFND	88	0	20,695	0
CNO FINL GROUP INC	COM	12621E103	10,830,832	260,044	SH		DFND	1	29,125	229,206	1,713
CNO FINL GROUP INC	COM	12621E103	202,377	4,859	SH		DFND	2	0	0	4,859
CNO FINL GROUP INC	COM	12621E103	858,406	20,610	SH		DFND	3	0	20,610	0
CNO FINL GROUP INC	COM	12621E103	44,316	1,064	SH		DFND	28	786	0	278
CNO FINL GROUP INC	COM	12621E103	15,503,171	372,225	SH		DFND	43	0	0	372,225
CNO FINL GROUP INC	COM	12621E103	10,534,201	252,922	SH		DFND	43,01	0	0	252,922
CNS PHARMACEUTICALS INC	COM NEW	18978H409	12	9	SH		DFND	1	0	9	0
CNX RES CORP	COM	12653C108	88,393,605	2,807,929	SH		DFND	1	56,642	2,750,083	1,204
CNX RES CORP	COM	12653C108	64,440	2,047	SH		DFND	2	0	0	2,047
CNX RES CORP	COM	12653C108	21,494,922	682,812	SH		DFND	3	0	682,812	0
CNX RES CORP	COM	12653C108	31,917,572	1,013,900	SH	Call	DFND	3	0	1,013,900	0
CNX RES CORP	COM	12653C108	17,251	548	SH		DFND	28	548	0	0
CNX RES CORP	COM	12653C108	6,588,323	209,286	SH		DFND	43	0	0	209,286
CNX RES CORP	COM	12653C108	3,412,747	108,410	SH		DFND	43,01	0	0	108,410
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	2,037,708	828,000	PRN		DFND	3	0	828,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	1,369,350	15,146	SH		DFND	1	2,492	12,654	0
COASTAL FINL CORP WA	COM NEW	19046P209	52,619	582	SH		DFND	2	0	0	582
COASTAL FINL CORP WA	COM NEW	19046P209	53,251	589	SH		DFND	3	0	589	0
COASTAL FINL CORP WA	COM NEW	19046P209	860,342	9,516	SH		DFND	43	0	0	9,516
COASTAL FINL CORP WA	COM NEW	19046P209	1,397,377	15,456	SH		DFND	43,01	0	0	15,456
COCA COLA CO	COM	191216100	988,159,733	13,797,260	SH		DFND	1	8,666,633	5,048,248	82,379
COCA COLA CO	COM	191216100	683,109,253	9,537,968	SH		DFND	2	0	0	9,537,968
COCA COLA CO	COM	191216100	50,910,719	710,845	SH		DFND	3	0	710,845	0
COCA COLA CO	COM	191216100	10,606,922	148,100	SH	Call	DFND	3	0	148,100	0
COCA COLA CO	COM	191216100	26,463,590	369,500	SH	Put	DFND	3	0	369,500	0
COCA COLA CO	COM	191216100	14,358,664	200,484	SH		DFND	6	0	200,484	0
COCA COLA CO	COM	191216100	14,295,352	199,600	SH	Call	DFND	6	0	199,600	0
COCA COLA CO	COM	191216100	19,122,540	267,000	SH	Put	DFND	6	0	267,000	0
COCA COLA CO	COM	191216100	5,804,944	81,052	SH		DFND	28	70,621	0	10,431
COCA COLA CO	COM	191216100	635,778,188	8,877,104	SH		DFND	43	0	0	8,877,104

COCA COLA CO	COM	191216100	132,971,411	1,856,624	SH		DFND	43,01	0	0	1,856,624
COCA COLA CO	COM	191216100	34,334,342	479,396	SH		DFND	88	0	479,396	0
COCA COLA CONS INC	COM	191098102	14,130,450	10,467	SH		DFND	1	2,120	8,240	107
COCA COLA CONS INC	COM	191098102	1,023,544	758	SH		DFND	2	0	0	758
COCA COLA CONS INC	COM	191098102	369,900	274	SH		DFND	3	0	274	0
COCA COLA CONS INC	COM	191098102	60,750	45	SH		DFND	6	0	45	0
COCA COLA CONS INC	COM	191098102	27,000	20	SH		DFND	28	20	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	43,867,123	504,046	SH		DFND	1	109,707	389,869	4,470
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	17,075,008	196,197	SH		DFND	2	0	0	196,197
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,815,794	20,864	SH		DFND	3	0	20,864	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	15,866,526	182,311	SH		DFND	6	0	182,311	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	196,514	2,258	SH		DFND	28	1,345	0	913
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	102,097,417	1,173,129	SH		DFND	43	0	0	1,173,129
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	6,252,670	71,845	SH		DFND	43,01	0	0	71,845
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	885,965	10,180	SH		DFND	88	0	10,180	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	2,099,943	23,003	SH		DFND	1	5,177	17,667	159
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	10,228,481	112,044	SH		DFND	2	0	0	112,044
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	1,890,525	20,709	SH		DFND	3	0	20,709	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	134,014	1,468	SH		DFND	28	515	0	953
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	13,434,145	147,159	SH		DFND	43	0	0	147,159
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	934,992	10,242	SH		DFND	43,01	0	0	10,242
COCRYSTAL PHARMA INC	COM NEW	19188J409	12,812	9,022	SH		DFND	1	0	61	8,961
CODA OCTOPUS GROUP INC	COM NEW	19188U206	300	48	SH		DFND	1	0	48	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	6	1	SH		DFND	2	0	0	1
CODERE ONLINE LUXEMBOURG S A	*W EXP 99/99/999	L18268117	391	566	SH		DFND	3	0	566	0
CODEXIS INC	COM	192005106	144,805	53,831	SH		DFND	1	9,023	38,257	6,551
CODEXIS INC	COM	192005106	7,734	2,875	SH		DFND	2	0	0	2,875
CODEXIS INC	COM	192005106	13,060	4,855	SH		DFND	3	0	4,855	0
CO-DIAGNOSTICS INC	COM	189763105	173	559	SH		DFND	1	0	259	300
CO-DIAGNOSTICS INC	COM	189763105	14	45	SH		DFND	2	0	0	45
COEPTIS THERAPEUTICS HLDGS I	*W EXP 10/28/202	19207A116	2	184	SH		DFND	3	0	184	0
COEPTIS THERAPEUTICS HLDGS I	COM NEW	19207A207	169	18	SH		DFND	1	0	18	0
COEUR MNG INC	COM NEW	192108504	3,536,259	597,341	SH		DFND	1	92,475	504,866	0
COEUR MNG INC	COM NEW	192108504	47,709	8,059	SH		DFND	2	0	0	8,059
COEUR MNG INC	COM NEW	192108504	5,069,420	856,321	SH		DFND	3	0	856,321	0
COEUR MNG INC	COM NEW	192108504	1,401,856	236,800	SH	Call	DFND	3	0	236,800	0
COEUR MNG INC	COM NEW	192108504	12,843,440	2,169,500	SH	Put	DFND	3	0	2,169,500	0
COEUR MNG INC	COM NEW	192108504	4,295,842	725,649	SH		DFND	5	725,649	0	0
COEUR MNG INC	COM NEW	192108504	1,976,238	333,824	SH		DFND	43	0	0	333,824
COEUR MNG INC	COM NEW	192108504	11,591	1,958	SH		DFND	43,01	0	0	1,958
COFFEE HLDG CO INC	COM	192176105	149	42	SH		DFND	1	0	42	0

COGENT BIOSCIENCES INC	COM	19240Q201	6,308,806	1,053,223	SH		DFND	1	26,021	1,027,202	0
COGENT BIOSCIENCES INC	COM	19240Q201	108,030	18,035	SH		DFND	3	0	18,035	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,916,510	80,191	SH		DFND	1	16,048	63,529	614
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,033,949	16,864	SH		DFND	2	0	0	16,864
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,116,026	18,203	SH		DFND	3	0	18,203	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	475,336	7,753	SH		DFND	6	0	7,753	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	23,727	387	SH		DFND	28	387	0	0
COGNEX CORP	COM	192422103	15,577,047	522,194	SH		DFND	1	108,276	404,391	9,527
COGNEX CORP	COM	192422103	331,091	11,099	SH		DFND	2	0	0	11,099
COGNEX CORP	COM	192422103	1,103,113	36,980	SH		DFND	3	0	36,980	0
COGNEX CORP	COM	192422103	7,636	256	SH		DFND	28	256	0	0
COGNEX CORP	COM	192422103	1,532,158	51,363	SH		DFND	43	0	0	51,363
COGNEX CORP	COM	192422103	2,408,385	80,737	SH		DFND	43,01	0	0	80,737
COGNEX CORP	COM	192422103	45,103	1,512	SH		DFND	88	0	1,512	0
COGNITION THERAPEUTICS INC	COM	19243B102	127	302	SH		DFND	1	0	302	0
COGNITION THERAPEUTICS INC	COM	19243B102	1	3	SH		DFND	3	0	3	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	160,588,570	2,099,197	SH		DFND	1	202,197	1,829,412	67,588
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12,041,411	157,404	SH		DFND	2	0	0	157,404
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36,919,512	482,608	SH		DFND	3	0	482,608	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,524,500	33,000	SH	Call	DFND	3	0	33,000	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,825,000	50,000	SH	Put	DFND	3	0	50,000	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	226,440	2,960	SH		DFND	6	0	2,960	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	53,550	700	SH	Call	DFND	6	0	700	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	137,700	1,800	SH	Put	DFND	6	0	1,800	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	118,728	1,552	SH		DFND	28	577	0	975
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	87,977,831	1,150,037	SH		DFND	43	0	0	1,150,037
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,973,938	38,875	SH		DFND	43,01	0	0	38,875
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	319,846	4,181	SH		DFND	88	0	4,181	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,908,394	244,666	SH		DFND	1	1,288	243,378	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	78	10	SH		DFND	2	0	0	10
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	150,400	19,282	SH		DFND	3	0	19,282	0
COHEN & CO INC NEW	COM	19249M102	57	7	SH		DFND	1	0	7	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	91,020	7,541	SH		DFND	1	475	7,066	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	6,374,435	528,122	SH		DFND	2	0	0	528,122
COHEN & STEERS INC	COM	19247A100	7,329,313	91,331	SH		DFND	1	5,687	85,577	67
COHEN & STEERS INC	COM	19247A100	175,587	2,188	SH		DFND	2	0	0	2,188

COHEN & STEERS INC	COM	19247A100	2,962,509	36,916	SH		DFND	3	0	36,916	0
COHEN & STEERS INC	COM	19247A100	4,307,900	53,681	SH		DFND	43	0	0	53,681
COHEN & STEERS INC	COM	19247A100	1,121,654	13,977	SH		DFND	43,01	0	0	13,977
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	677,148	26,503	SH		DFND	1	18,674	0	7,829
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	21,754,146	851,434	SH		DFND	2	0	0	851,434
COHEN & STEERS LTD DURATION	COM	19248C105	255,233	12,536	SH		DFND	1	2,946	1,590	8,000
COHEN & STEERS LTD DURATION	COM	19248C105	4,231,028	207,811	SH		DFND	2	0	0	207,811
COHEN & STEERS QUALITY INCOM	COM	19247L106	91,990	7,324	SH		DFND	1	3,976	3,348	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	31,936,752	2,542,735	SH		DFND	2	0	0	2,542,735
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	35,619	2,322	SH		DFND	1	375	1,947	0
COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	19249Q103	3,343,144	217,936	SH		DFND	2	0	0	217,936
COHEN & STEERS REIT & PFD &	COM	19247X100	115,868	5,250	SH		DFND	1	5,250	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	12,771,878	578,699	SH		DFND	2	0	0	578,699
COHEN & STEERS SELECT PFD &	COM	19248Y107	17,291	865	SH		DFND	1	275	590	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	615,931	30,812	SH		DFND	2	0	0	30,812
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	223,813	11,513	SH		DFND	1	1,513	0	10,000
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	72,914,144	3,750,728	SH		DFND	2	0	0	3,750,728
COHEN & STEERS TOTAL RETURN	COM	19247R103	12,078	999	SH		DFND	1	999	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	606,853	50,195	SH		DFND	2	0	0	50,195
COHERENT CORP	COM	19247G107	23,408,208	360,459	SH		DFND	1	104,813	254,272	1,374
COHERENT CORP	COM	19247G107	12,187,679	187,676	SH		DFND	2	0	0	187,676
COHERENT CORP	COM	19247G107	77,928	1,200	SH	Call	DFND	2	0	0	1,200
COHERENT CORP	COM	19247G107	6,102,866	93,977	SH		DFND	3	0	93,977	0
COHERENT CORP	COM	19247G107	6,591,410	101,500	SH	Call	DFND	3	0	101,500	0
COHERENT CORP	COM	19247G107	1,649,476	25,400	SH	Put	DFND	3	0	25,400	0
COHERENT CORP	COM	19247G107	24,352	375	SH		DFND	28	346	0	29
COHERENT CORP	COM	19247G107	3,374,997	51,971	SH		DFND	43	0	0	51,971
COHERENT CORP	COM	19247G107	3,067,766	47,240	SH		DFND	43,01	0	0	47,240
COHERENT CORP	COM	19247G107	69,681	1,073	SH		DFND	88	0	1,073	0
COHERUS BIOSCIENCES INC	COM	19249H103	49,552	61,403	SH		DFND	1	10,989	50,414	0
COHERUS BIOSCIENCES INC	COM	19249H103	11,204	13,884	SH		DFND	2	0	0	13,884
COHERUS BIOSCIENCES INC	COM	19249H103	25,040	31,028	SH		DFND	3	0	31,028	0
COHU INC	COM	192576106	2,368,384	161,005	SH		DFND	1	11,653	148,611	741
COHU INC	COM	192576106	14,563	990	SH		DFND	2	0	0	990
COHU INC	COM	192576106	178,418	12,129	SH		DFND	3	0	12,129	0
COHU INC	COM	192576106	2,471	168	SH		DFND	28	168	0	0
COHU INC	COM	192576106	143,584	9,761	SH		DFND	43	0	0	9,761
COINBASE GLOBAL INC	COM CL A	19260Q107	60,319,941	350,229	SH		DFND	1	217,854	131,242	1,133
COINBASE GLOBAL INC	COM CL A	19260Q107	40,117,706	232,931	SH		DFND	2	0	0	232,931
COINBASE GLOBAL INC	COM CL A	19260Q107	49,163,570	285,453	SH		DFND	3	0	285,453	0
COINBASE GLOBAL INC	COM CL A	19260Q107	99,204,480	576,000	SH	Put	DFND	3	0	576,000	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,669,081	9,691	SH		DFND	6	0	9,691	0

COINBASE GLOBAL INC	COM CL A	19260Q107	319,831	1,857	SH		DFND	28	1,770	0	87
COINBASE GLOBAL INC	COM CL A	19260Q107	19,186,078	111,398	SH		DFND	43	0	0	111,398
COINBASE GLOBAL INC	COM CL A	19260Q107	1,854,400	10,767	SH		DFND	43,01	0	0	10,767
COINBASE GLOBAL INC	COM CL A	19260Q107	266,095	1,545	SH		DFND	88	0	1,545	0
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	11,333	11,600	PRN		DFND	2	0	0	11,600
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	8,355,304	8,552,000	PRN		DFND	3	0	8,552,000	0
COLGATE PALMOLIVE CO	COM	194162103	235,549,712	2,513,871	SH		DFND	1	1,878,542	616,919	18,410
COLGATE PALMOLIVE CO	COM	194162103	149,115,660	1,591,416	SH		DFND	2	0	0	1,591,416
COLGATE PALMOLIVE CO	COM	194162103	13,459,443	143,644	SH		DFND	3	0	143,644	0
COLGATE PALMOLIVE CO	COM	194162103	3,691,780	39,400	SH	Call	DFND	3	0	39,400	0
COLGATE PALMOLIVE CO	COM	194162103	7,896,661	84,276	SH		DFND	6	0	84,276	0
COLGATE PALMOLIVE CO	COM	194162103	1,874,000	20,000	SH	Call	DFND	6	0	20,000	0
COLGATE PALMOLIVE CO	COM	194162103	2,472,087	26,383	SH		DFND	28	26,031	0	352
COLGATE PALMOLIVE CO	COM	194162103	61,400,673	655,290	SH		DFND	43	0	0	655,290
COLGATE PALMOLIVE CO	COM	194162103	12,438,675	132,750	SH		DFND	43,01	0	0	132,750
COLGATE PALMOLIVE CO	COM	194162103	851,171	9,084	SH		DFND	88	0	9,084	0
COLLABORATIVE INVESTMNT SER	MOHR CO NAV ETF	19423L466	2,340	103	SH		DFND	1	0	103	0
COLLABORATIVE INVESTMNT SER	THE SPAC AND NEW	19423L672	24,015	1,000	SH	Put	DFND	6	0	1,000	0
COLLECTIVE MINING LTD	COM	19425C100	869	100	SH		DFND	3	0	100	0
COLLECTIVE MINING LTD	COM	19425C100	5,696,365	655,508	SH		DFND	5	655,508	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	10,982,979	367,939	SH		DFND	1	9,412	357,635	892
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	33,432	1,120	SH		DFND	2	0	0	1,120
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	601,298	20,144	SH		DFND	3	0	20,144	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,030	202	SH		DFND	28	202	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	627,775	21,031	SH		DFND	43	0	0	21,031
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,256,595	42,097	SH		DFND	43,01	0	0	42,097
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	4,576,770	37,731	SH		DFND	1	144	37,587	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	33,964	280	SH		DFND	2	0	0	280
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	57,011	470	SH		DFND	3	0	470	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1,546,211	12,747	SH		DFND	5	12,747	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	2,905,135	23,950	SH		DFND	43	0	0	23,950
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	239,446	1,974	SH		DFND	43,01	0	0	1,974
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	6,450	2,500	SH		DFND	2	0	0	2,500
COLONY BANKCORP INC	COM	19623P101	293,704	18,186	SH		DFND	1	3,206	14,980	0
COLONY BANKCORP INC	COM	19623P101	59,594	3,690	SH		DFND	3	0	3,690	0
COLUMBIA BKG SYS INC	COM	197236102	5,820,322	233,373	SH		DFND	1	57,062	175,129	1,182
COLUMBIA BKG SYS INC	COM	197236102	3,185,041	127,708	SH		DFND	2	0	0	127,708
COLUMBIA BKG SYS INC	COM	197236102	2,963,047	118,807	SH		DFND	3	0	118,807	0

COLUMBIA BKG SYS INC	COM	197236102	30,128	1,208	SH		DFND	28	1,066	0	142
COLUMBIA BKG SYS INC	COM	197236102	13,381,732	536,557	SH		DFND	43	0	0	536,557
COLUMBIA BKG SYS INC	COM	197236102	3,624,056	145,311	SH		DFND	43,01	0	0	145,311
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	1,159,296	64,838	SH		DFND	2	0	0	64,838
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	15,794,298	883,350	SH		DFND	43	0	0	883,350
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	3,416,487	169,679	SH		DFND	2	0	0	169,679
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	16,166,996	802,930	SH		DFND	43	0	0	802,930
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	17,103	515	SH		DFND	1	0	0	515
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	62,608,987	1,885,245	SH		DFND	2	0	0	1,885,245
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	100,837,150	3,036,349	SH		DFND	43	0	0	3,036,349
COLUMBIA ETF TR I	SHORT DURATION	19761L888	2,613,717	140,598	SH		DFND	2	0	0	140,598
COLUMBIA ETF TR I	SHORT DURATION	19761L888	412,456	22,187	SH		DFND	43	0	0	22,187
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	15,346,563	519,606	SH		DFND	1	519,606	0	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	18,595,236	629,600	SH		DFND	2	0	0	629,600
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	637,543	21,586	SH		DFND	3	0	21,586	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	47,298,589	1,601,442	SH		DFND	43	0	0	1,601,442
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	2,080,117	95,462	SH		DFND	1	95,462	0	0
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	6,262,299	287,393	SH		DFND	2	0	0	287,393
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	1,478,735	67,863	SH		DFND	43	0	0	67,863
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	11,604,659	194,938	SH		DFND	2	0	0	194,938
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	14,371,733	241,420	SH		DFND	43	0	0	241,420
COLUMBIA FINL INC	COM	197641103	559,290	37,286	SH		DFND	1	7,601	29,685	0
COLUMBIA FINL INC	COM	197641103	43,650	2,910	SH		DFND	3	0	2,910	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	2,358,831	84,304	SH		DFND	2	0	0	84,304
COLUMBIA SPORTSWEAR CO	COM	198516106	32,698,459	432,005	SH		DFND	1	4,279	427,514	212
COLUMBIA SPORTSWEAR CO	COM	198516106	120,899	1,597	SH		DFND	2	0	0	1,597
COLUMBIA SPORTSWEAR CO	COM	198516106	160,160	2,116	SH		DFND	3	0	2,116	0
COLUMBIA SPORTSWEAR CO	COM	198516106	984	13	SH		DFND	28	13	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17,560,458	232,005	SH		DFND	43	0	0	232,005
COLUMBIA SPORTSWEAR CO	COM	198516106	2,471,051	32,647	SH		DFND	43,01	0	0	32,647
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,497,954	147,546	SH		DFND	1	5,873	141,673	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,962	234	SH		DFND	2	0	0	234
COLUMBUS MCKINNON CORP N Y	COM	199333105	106,083	6,266	SH		DFND	3	0	6,266	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,467	382	SH		DFND	28	382	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,361,287	257,607	SH		DFND	43	0	0	257,607
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,007,344	177,634	SH		DFND	43,01	0	0	177,634
COMCAST CORP NEW	CL A	20030N101	299,470,542	8,115,733	SH		DFND	1	3,999,262	3,842,679	273,792
COMCAST CORP NEW	CL A	20030N101	244,753,605	6,632,889	SH		DFND	2	0	0	6,632,889
COMCAST CORP NEW	CL A	20030N101	43,349,677	1,174,788	SH		DFND	3	0	1,174,788	0
COMCAST CORP NEW	CL A	20030N101	92,486,160	2,506,400	SH	Call	DFND	3	0	2,506,400	0
COMCAST CORP NEW	CL A	20030N101	46,243,080	1,253,200	SH	Put	DFND	3	0	1,253,200	0
COMCAST CORP NEW	CL A	20030N101	12,717,511	344,648	SH		DFND	6	0	344,648	0
COMCAST CORP NEW	CL A	20030N101	922,500	25,000	SH	Call	DFND	6	0	25,000	0
COMCAST CORP NEW	CL A	20030N101	62,730	1,700	SH	Put	DFND	6	0	1,700	0

COMCAST CORP NEW	CL A	20030N101	4,272,836	115,795	SH		DFND	28	58,556	0	57,239
COMCAST CORP NEW	CL A	20030N101	628,611,574	17,035,544	SH		DFND	43	0	0	17,035,544
COMCAST CORP NEW	CL A	20030N101	111,609,216	3,024,640	SH		DFND	43,01	0	0	3,024,640
COMCAST CORP NEW	CL A	20030N101	1,497,218	40,575	SH		DFND	88	0	40,575	0
COMERICA INC	COM	200340107	9,553,310	161,756	SH		DFND	1	92,048	66,461	3,247
COMERICA INC	COM	200340107	1,268,656	21,481	SH		DFND	2	0	0	21,481
COMERICA INC	COM	200340107	163,832	2,774	SH		DFND	3	0	2,774	0
COMERICA INC	COM	200340107	8,114,844	137,400	SH	Call	DFND	3	0	137,400	0
COMERICA INC	COM	200340107	89,240	1,511	SH		DFND	6	0	1,511	0
COMERICA INC	COM	200340107	21,852	370	SH		DFND	28	44	0	326
COMERICA INC	COM	200340107	2,562,554	43,389	SH		DFND	43	0	0	43,389
COMERICA INC	COM	200340107	1,159,879	19,639	SH		DFND	43,01	0	0	19,639
COMERICA INC	COM	200340107	67,447	1,142	SH		DFND	88	0	1,142	0
COMFORT SYS USA INC	COM	199908104	17,877,388	55,463	SH		DFND	1	9,167	46,013	283
COMFORT SYS USA INC	COM	199908104	4,515,190	14,008	SH		DFND	2	0	0	14,008
COMFORT SYS USA INC	COM	199908104	749,095	2,324	SH		DFND	3	0	2,324	0
COMFORT SYS USA INC	COM	199908104	5,486,057	17,020	SH		DFND	6	0	17,020	0
COMFORT SYS USA INC	COM	199908104	1,967,180	6,103	SH		DFND	28	103	0	6,000
COMFORT SYS USA INC	COM	199908104	4,084,888	12,673	SH		DFND	43	0	0	12,673
COMFORT SYS USA INC	COM	199908104	7,129,617	22,119	SH		DFND	43,01	0	0	22,119
COMFORT SYS USA INC	COM	199908104	111,204	345	SH		DFND	88	0	345	0
COMMERCE BANCSHARES INC	COM	200525103	16,674,777	267,954	SH		DFND	1	110,214	155,575	2,165
COMMERCE BANCSHARES INC	COM	200525103	445,719	7,162	SH		DFND	2	0	0	7,162
COMMERCE BANCSHARES INC	COM	200525103	1,534,405	24,657	SH		DFND	3	0	24,657	0
COMMERCE BANCSHARES INC	COM	200525103	26,572	427	SH		DFND	28	427	0	0
COMMERCE BANCSHARES INC	COM	200525103	67,427,325	1,083,518	SH		DFND	43	0	0	1,083,518
COMMERCE BANCSHARES INC	COM	200525103	1,827,011	29,359	SH		DFND	43,01	0	0	29,359
COMMERCE BANCSHARES INC	COM	200525103	67,395	1,083	SH		DFND	88	0	1,083	0
COMMERCIAL METALS CO	COM	201723103	9,417,464	204,683	SH		DFND	1	56,843	117,810	30,030
COMMERCIAL METALS CO	COM	201723103	1,269,847	27,599	SH		DFND	2	0	0	27,599
COMMERCIAL METALS CO	COM	201723103	1,197,686	26,031	SH		DFND	3	0	26,031	0
COMMERCIAL METALS CO	COM	201723103	10,941,178	237,800	SH	Call	DFND	3	0	237,800	0
COMMERCIAL METALS CO	COM	201723103	100,210	2,178	SH		DFND	28	2,178	0	0
COMMERCIAL METALS CO	COM	201723103	7,544,444	163,974	SH		DFND	43	0	0	163,974
COMMERCIAL METALS CO	COM	201723103	11,613,062	252,403	SH		DFND	43,01	0	0	252,403
COMMERCIAL METALS CO	COM	201723103	16,472	358	SH		DFND	88	0	358	0
COMMERCIAL VEH GROUP INC	COM	202608105	14,428	12,546	SH		DFND	1	3,712	8,834	0
COMMERCIAL VEH GROUP INC	COM	202608105	8,485	7,378	SH		DFND	3	0	7,378	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,767,778	332,915	SH		DFND	1	35,317	296,639	959
COMMSCOPE HLDG CO INC	COM	20337X109	8,126,488	1,530,412	SH		DFND	2	0	0	1,530,412
COMMSCOPE HLDG CO INC	COM	20337X109	250,621	47,198	SH		DFND	3	0	47,198	0

COMMSCOPE HLDG CO INC	COM	20337X109	248,508	46,800	SH	Call	DFND	3	0	46,800	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,581,849	297,900	SH	Put	DFND	3	0	297,900	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	4,643,245	81,661	SH		DFND	1	21,063	60,459	139
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	332,827	5,853	SH		DFND	2	0	0	5,853
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	544,889	9,583	SH		DFND	3	0	9,583	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	10,917	192	SH		DFND	28	192	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	9,941,573	174,843	SH		DFND	43	0	0	174,843
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	405,924	7,139	SH		DFND	43,01	0	0	7,139
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,886,371	698,656	SH		DFND	1	17,652	681,004	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24,489	9,070	SH		DFND	2	0	0	9,070
COMMUNITY HEALTH SYS INC NEW	COM	203668108	468,728	173,603	SH		DFND	3	0	173,603	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,758,651	96,842	SH		DFND	1	6,702	89,573	567
COMMUNITY HEALTHCARE TR INC	COM	20369C106	535	29	SH		DFND	2	0	0	29
COMMUNITY HEALTHCARE TR INC	COM	20369C106	158,682	8,738	SH		DFND	3	0	8,738	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,398	77	SH		DFND	6	0	77	0
COMMUNITY TR BANCORP INC	COM	204149108	2,016,716	40,046	SH		DFND	1	2,815	37,148	83
COMMUNITY TR BANCORP INC	COM	204149108	172,987	3,435	SH		DFND	2	0	0	3,435
COMMUNITY TR BANCORP INC	COM	204149108	53,482	1,062	SH		DFND	3	0	1,062	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	134,461	7,276	SH		DFND	1	2,424	4,852	0
COMMUNITY WEST BANCSHARES NE	COM	203937107	69,780	3,776	SH		DFND	3	0	3,776	0
COMMVAULT SYS INC	COM	204166102	13,464,659	85,349	SH		DFND	1	31,610	53,034	705
COMMVAULT SYS INC	COM	204166102	804,576	5,100	SH	Call	DFND	1	0	5,100	0
COMMVAULT SYS INC	COM	204166102	869,573	5,512	SH		DFND	2	0	0	5,512
COMMVAULT SYS INC	COM	204166102	1,531,376	9,707	SH		DFND	3	0	9,707	0
COMMVAULT SYS INC	COM	204166102	14,041,744	89,007	SH		DFND	43	0	0	89,007
COMMVAULT SYS INC	COM	204166102	5,337,652	33,834	SH		DFND	43,01	0	0	33,834
COMMVAULT SYS INC	COM	204166102	20,036	127	SH		DFND	88	0	127	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,078,632	396,340	SH		DFND	1	17,908	373,354	5,078
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	444,084	24,865	SH		DFND	2	0	0	24,865
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	95,944	5,372	SH		DFND	3	0	5,372	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	22,322,107	1,249,838	SH		DFND	6	0	1,249,838	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	130,307	7,296	SH		DFND	28	622	0	6,674
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	6,117,229	342,510	SH		DFND	43	0	0	342,510
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	163,740	9,168	SH		DFND	43,01	0	0	9,168
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	559,339	76,517	SH		DFND	1	76,517	0	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	2,551	349	SH		DFND	2	0	0	349
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	1,791	245	SH		DFND	3	0	245	0

COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	1,437,694	196,675	SH	DFND	6	0	196,675	0
COMPANHIA PARANAENSE DE ENER	SPON ADS	20441B605	13,216	1,808	SH	DFND	28	1,704	0	104
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	34,718	5,151	SH	DFND	1	5,151	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	586	87	SH	DFND	2	0	0	87
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	153,429	22,764	SH	DFND	6	0	22,764	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	802	119	SH	DFND	28	119	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	11,251	6,737	SH	DFND	1	1,360	5,377	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	13,605	8,147	SH	DFND	2	0	0	8,147
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	944	565	SH	DFND	28	0	0	565
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	866,393	518,798	SH	DFND	43	0	0	518,798
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5,511	3,300	SH	DFND	43,01	0	0	3,300
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	278,981	18,354	SH	DFND	1	17,854	0	500
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	49,932	3,285	SH	DFND	2	0	0	3,285
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1,991	131	SH	DFND	28	131	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3,624,242	238,437	SH	DFND	43	0	0	238,437
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,817,707	116,296	SH	DFND	1	10,271	103,920	2,105
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	11,394	729	SH	DFND	2	0	0	729
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	445,314	28,491	SH	DFND	3	0	28,491	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,499,072	351,828	SH	DFND	6	0	351,828	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	66,615	4,262	SH	DFND	28	90	0	4,172
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,458,706	78,131	SH	DFND	1	20,053	58,078	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	4,797,136	256,944	SH	DFND	2	0	0	256,944
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	301,446	16,146	SH	DFND	3	0	16,146	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	3,399,004	182,057	SH	DFND	43	0	0	182,057
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,396,022	289,021	SH	DFND	43,01	0	0	289,021
COMPASS INC	CL A	20464U100	13,316,724	1,525,398	SH	DFND	1	27,739	1,496,033	1,626
COMPASS INC	CL A	20464U100	2,698	309	SH	DFND	2	0	0	309
COMPASS INC	CL A	20464U100	8,858,261	1,014,692	SH	DFND	3	0	1,014,692	0
COMPASS MINERALS INTL INC	COM	20451N101	627,010	67,493	SH	DFND	1	11,830	55,163	500
COMPASS MINERALS INTL INC	COM	20451N101	2,322	250	SH	DFND	2	0	0	250
COMPASS MINERALS INTL INC	COM	20451N101	157,252	16,927	SH	DFND	3	0	16,927	0
COMPASS MINERALS INTL INC	COM	20451N101	3,094	333	SH	DFND	28	333	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,484	375	SH	DFND	43	0	0	375
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	45,800	16,014	SH	DFND	1	9,401	6,613	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	887	310	SH	DFND	2	0	0	310
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	5,526	1,932	SH	DFND	3	0	1,932	0
COMPASS THERAPEUTICS INC	COM	20454B104	680,386	358,098	SH	DFND	1	0	358,098	0

COMPASS THERAPEUTICS INC	COM	20454B104	48,270	25,405	SH	DFND	3	0	25,405	0
COMPLETE SOLARIA INC	COM	20460L104	547	353	SH	DFND	1	0	353	0
COMPLETE SOLARIA INC	COM	20460L104	5,836	3,765	SH	DFND	2	0	0	3,765
COMPLETE SOLARIA INC	*W EXP 07/31/202	20460L112	2,500	12,500	SH	DFND	3	0	12,500	0
COMPOSECURE INC	COM CL A	20459V105	1,717,308	157,986	SH	DFND	1	2,170	155,816	0
COMPOSECURE INC	COM CL A	20459V105	7,670,394	705,648	SH	DFND	2	0	0	705,648
COMPOSECURE INC	COM CL A	20459V105	57,165	5,259	SH	DFND	3	0	5,259	0
COMPOSECURE INC	*W EXP 12/27/202	20459V113	382	100	SH	DFND	3	0	100	0
COMPUGEN LTD	ORD	M25722105	64,254	44,010	SH	DFND	1	5,770	38,240	0
COMPUGEN LTD	ORD	M25722105	2,920	2,000	SH	DFND	2	0	0	2,000
COMPUGEN LTD	ORD	M25722105	778	533	SH	DFND	6	0	533	0
COMPX INTL INC	CL A	20563P101	29,422	1,420	SH	DFND	1	1,017	403	0
COMPX INTL INC	CL A	20563P101	4,144	200	SH	DFND	2	0	0	200
COMPX INTL INC	CL A	20563P101	6,444	311	SH	DFND	3	0	311	0
COMSCORE INC	COM NEW	20564W204	206	30	SH	DFND	1	0	30	0
COMSTOCK HLDG COS INC	CL A NEW	205684202	250	29	SH	DFND	1	0	29	0
COMSTOCK INC	COM SHS	205750409	451	185	SH	DFND	1	0	185	0
COMSTOCK INC	COM SHS	205750409	183	75	SH	DFND	2	0	0	75
COMSTOCK RES INC	COM	205768302	7,730,299	380,054	SH	DFND	1	72,161	307,893	0
COMSTOCK RES INC	COM	205768302	510,229	25,085	SH	DFND	2	0	0	25,085
COMSTOCK RES INC	COM	205768302	242,392	11,917	SH	DFND	3	0	11,917	0
COMSTOCK RES INC	COM	205768302	895	44	SH	DFND	28	44	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	58,972	36,858	SH	DFND	1	30,094	6,764	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	74	46	SH	DFND	3	0	46	0
CONAGRA BRANDS INC	COM	205887102	46,626,707	1,748,283	SH	DFND	1	359,436	1,374,405	14,442
CONAGRA BRANDS INC	COM	205887102	26,582,694	996,726	SH	DFND	2	0	0	996,726
CONAGRA BRANDS INC	COM	205887102	6,607,813	247,762	SH	DFND	3	0	247,762	0
CONAGRA BRANDS INC	COM	205887102	697,821	26,165	SH	DFND	6	0	26,165	0
CONAGRA BRANDS INC	COM	205887102	112,067	4,202	SH	DFND	28	1,988	0	2,214
CONAGRA BRANDS INC	COM	205887102	32,138,790	1,205,054	SH	DFND	43	0	0	1,205,054
CONAGRA BRANDS INC	COM	205887102	2,100,876	78,773	SH	DFND	43,01	0	0	78,773
CONAGRA BRANDS INC	COM	205887102	591,087	22,163	SH	DFND	88	0	22,163	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	3,468,224	159,826	SH	DFND	1	24,497	134,526	803
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	730,878	33,681	SH	DFND	2	0	0	33,681
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	543,064	25,026	SH	DFND	3	0	25,026	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	6,336	292	SH	DFND	28	292	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	8,332,843	384,002	SH	DFND	43	0	0	384,002
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	106,005	4,885	SH	DFND	43,01	0	0	4,885
CONCENTRIX CORP	COM	20602D101	5,226,042	93,926	SH	DFND	1	11,127	82,799	0
CONCENTRIX CORP	COM	20602D101	67,992	1,222	SH	DFND	2	0	0	1,222
CONCENTRIX CORP	COM	20602D101	442,839	7,959	SH	DFND	3	0	7,959	0
CONCENTRIX CORP	COM	20602D101	102,099	1,835	SH	DFND	6	0	1,835	0
CONCENTRIX CORP	COM	20602D101	14,466	260	SH	DFND	28	260	0	0
CONCENTRIX CORP	COM	20602D101	4,918,465	88,398	SH	DFND	43	0	0	88,398

CONCENTRIX CORP	COM	20602D101	6,032,823	108,426	SH		DFND	43,01	0	0	108,426
CONCRETE PUMPING HLDGS INC	COM	206704108	138,002	25,275	SH		DFND	1	3,647	21,628	0
CONCRETE PUMPING HLDGS INC	COM	206704108	30,538	5,593	SH		DFND	3	0	5,593	0
CONDUENT INC	COM	206787103	1,344,843	498,090	SH		DFND	1	36,483	461,607	0
CONDUENT INC	COM	206787103	69,020	25,563	SH		DFND	2	0	0	25,563
CONDUENT INC	COM	206787103	111,372	41,249	SH		DFND	3	0	41,249	0
CONDUIT PHARMACEUTICALS INC	COM NEW	20678X205	148	190	SH		DFND	1	0	190	0
CONDUIT PHARMACEUTICALS INC	COM NEW	20678X205	133	170	SH		DFND	3	0	170	0
CONFLUENT INC	CLASS A COM	20717M103	12,863,473	548,783	SH		DFND	1	19,905	528,616	262
CONFLUENT INC	CLASS A COM	20717M103	9,376	400	SH	Call	DFND	1	0	400	0
CONFLUENT INC	CLASS A COM	20717M103	626,059	26,709	SH		DFND	2	0	0	26,709
CONFLUENT INC	CLASS A COM	20717M103	561,083	23,937	SH		DFND	3	0	23,937	0
CONFLUENT INC	CLASS A COM	20717M103	8,750,832	373,329	SH		DFND	43	0	0	373,329
CONFLUENT INC	CLASS A COM	20717M103	7,138,582	304,547	SH		DFND	43,01	0	0	304,547
CONFLUENT INC	CLASS A COM	20717M103	50,654	2,161	SH		DFND	88	0	2,161	0
CONFLUENT INC	NOTE 1/1	20717MAB9	10,332	11,200	PRN		DFND	2	0	0	11,200
CONFLUENT INC	NOTE 1/1	20717MAB9	1,014,750	1,100,000	PRN		DFND	3	0	1,100,000	0
CONIFER HLDGS INC	COM	20731J102	15	29	SH		DFND	1	0	29	0
CONMED CORP	COM	207410101	6,443,734	106,702	SH		DFND	1	12,931	93,409	362
CONMED CORP	COM	207410101	109,077	1,806	SH		DFND	2	0	0	1,806
CONMED CORP	COM	207410101	324,355	5,371	SH		DFND	3	0	5,371	0
CONMED CORP	COM	207410101	8,938	148	SH		DFND	28	148	0	0
CONMED CORP	COM	207410101	65,224,642	1,080,057	SH		DFND	43	0	0	1,080,057
CONMED CORP	COM	207410101	12,069,666	199,862	SH		DFND	43,01	0	0	199,862
CONMED CORP	NOTE 2.250% 6/1	207410AH4	939	1,000	PRN		DFND	2	0	0	1,000
CONMED CORP	NOTE 2.250% 6/1	207410AH4	2,158,761	2,299,000	PRN		DFND	3	0	2,299,000	0
CONNECTM TECHNOLOGY SOLUTION	COM	207944109	109	201	SH		DFND	1	0	201	0
CONNECTONE BANCORP INC	COM	20786W107	1,966,314	80,885	SH		DFND	1	15,190	65,371	324
CONNECTONE BANCORP INC	COM	20786W107	274,658	11,298	SH		DFND	2	0	0	11,298
CONNECTONE BANCORP INC	COM	20786W107	51,221	2,107	SH		DFND	3	0	2,107	0
CONNECTONE BANCORP INC	COM	20786W107	20,143,971	828,629	SH		DFND	43	0	0	828,629
CONNECTONE BANCORP INC	COM	20786W107	2,841,304	116,878	SH		DFND	43,01	0	0	116,878
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445408	64	77	SH		DFND	1	0	77	0
CONOCOPHILLIPS	COM	20825C104	334,170,175	3,181,967	SH		DFND	1	2,429,493	683,980	68,494
CONOCOPHILLIPS	COM	20825C104	286,463,790	2,727,707	SH		DFND	2	0	0	2,727,707
CONOCOPHILLIPS	COM	20825C104	35,720,873	340,134	SH		DFND	3	0	340,134	0
CONOCOPHILLIPS	COM	20825C104	55,681,604	530,200	SH	Call	DFND	3	0	530,200	0
CONOCOPHILLIPS	COM	20825C104	33,081,300	315,000	SH	Put	DFND	3	0	315,000	0
CONOCOPHILLIPS	COM	20825C104	7,019,852	66,843	SH		DFND	6	0	66,843	0
CONOCOPHILLIPS	COM	20825C104	20,384,382	194,100	SH	Call	DFND	6	0	194,100	0
CONOCOPHILLIPS	COM	20825C104	16,005,048	152,400	SH	Put	DFND	6	0	152,400	0
CONOCOPHILLIPS	COM	20825C104	4,177,696	39,780	SH		DFND	28	17,243	0	22,537
CONOCOPHILLIPS	COM	20825C104	912,856,839	8,692,219	SH		DFND	43	0	0	8,692,219
CONOCOPHILLIPS	COM	20825C104	96,984,500	923,486	SH		DFND	43,01	0	0	923,486
CONOCOPHILLIPS	COM	20825C104	1,560,807	14,862	SH		DFND	88	0	14,862	0

CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,775,057	163,564	SH		DFND	1	3,675	159,691	198
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	7,386	320	SH		DFND	2	0	0	320
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	81,126	3,515	SH		DFND	3	0	3,515	0
CONSOLIDATED EDISON INC	COM	209115104	83,398,726	754,125	SH		DFND	1	181,619	567,326	5,180
CONSOLIDATED EDISON INC	COM	209115104	246,028,088	2,224,687	SH		DFND	2	0	0	2,224,687
CONSOLIDATED EDISON INC	COM	209115104	5,500,083	49,734	SH		DFND	3	0	49,734	0
CONSOLIDATED EDISON INC	COM	209115104	6,993,933	63,242	SH		DFND	6	0	63,242	0
CONSOLIDATED EDISON INC	COM	209115104	49,323	446	SH		DFND	28	320	0	126
CONSOLIDATED EDISON INC	COM	209115104	1,135,712,963	10,269,581	SH		DFND	43	0	0	10,269,581
CONSOLIDATED EDISON INC	COM	209115104	795,584	7,194	SH		DFND	88	0	7,194	0
CONSOLIDATED WATER CO INC	ORD	G23773107	351,872	14,368	SH		DFND	1	7,612	6,756	0
CONSOLIDATED WATER CO INC	ORD	G23773107	135,797	5,545	SH		DFND	2	0	0	5,545
CONSOLIDATED WATER CO INC	ORD	G23773107	77,707	3,173	SH		DFND	3	0	3,173	0
CONSTELLATION BRANDS INC	CL A	21036P108	60,072,519	327,335	SH		DFND	1	188,239	133,586	5,510
CONSTELLATION BRANDS INC	CL A	21036P108	87,091,969	474,564	SH		DFND	2	0	0	474,564
CONSTELLATION BRANDS INC	CL A	21036P108	50,935,058	277,545	SH		DFND	3	0	277,545	0
CONSTELLATION BRANDS INC	CL A	21036P108	770,784	4,200	SH	Call	DFND	3	0	4,200	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,371,813	18,373	SH		DFND	6	0	18,373	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,890,992	32,100	SH	Call	DFND	6	0	32,100	0
CONSTELLATION BRANDS INC	CL A	21036P108	6,955,408	37,900	SH	Put	DFND	6	0	37,900	0
CONSTELLATION BRANDS INC	CL A	21036P108	240,044	1,308	SH		DFND	28	759	0	549
CONSTELLATION BRANDS INC	CL A	21036P108	90,167,230	491,321	SH		DFND	43	0	0	491,321
CONSTELLATION BRANDS INC	CL A	21036P108	3,611,674	19,680	SH		DFND	43,01	0	0	19,680
CONSTELLATION BRANDS INC	CL A	21036P108	187,741	1,023	SH		DFND	88	0	1,023	0
CONSTELLATION ENERGY CORP	COM	21037T109	139,845,177	693,573	SH		DFND	1	464,871	223,304	5,398
CONSTELLATION ENERGY CORP	COM	21037T109	205,769,763	1,020,531	SH		DFND	2	0	0	1,020,531
CONSTELLATION ENERGY CORP	COM	21037T109	17,387,966	86,237	SH		DFND	3	0	86,237	0
CONSTELLATION ENERGY CORP	COM	21037T109	25,607,010	127,000	SH	Call	DFND	3	0	127,000	0
CONSTELLATION ENERGY CORP	COM	21037T109	15,727,140	78,000	SH	Put	DFND	3	0	78,000	0
CONSTELLATION ENERGY CORP	COM	21037T109	13,918,317	69,029	SH		DFND	6	0	69,029	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,068,639	5,300	SH	Call	DFND	6	0	5,300	0
CONSTELLATION ENERGY CORP	COM	21037T109	423,423	2,100	SH	Put	DFND	6	0	2,100	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,336,605	6,629	SH		DFND	28	5,640	0	989
CONSTELLATION ENERGY CORP	COM	21037T109	165,600,937	821,311	SH		DFND	43	0	0	821,311
CONSTELLATION ENERGY CORP	COM	21037T109	29,725,504	147,426	SH		DFND	43,01	0	0	147,426

CONSTELLATION ENERGY CORP	COM	21037T109	2,696,196	13,372	SH		DFND	88	0	13,372	0
CONSTELLIUM SE	CL A SHS	F21107101	3,361,726	333,174	SH		DFND	1	16,807	316,367	0
CONSTELLIUM SE	CL A SHS	F21107101	22,158	2,196	SH		DFND	2	0	0	2,196
CONSTELLIUM SE	CL A SHS	F21107101	261,412	25,908	SH		DFND	3	0	25,908	0
CONSTELLIUM SE	CL A SHS	F21107101	10	1	SH		DFND	6	0	1	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	4,897,725	68,147	SH		DFND	1	8,086	59,881	180
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	19,639,915	273,270	SH		DFND	2	0	0	273,270
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	876,311	12,193	SH		DFND	3	0	12,193	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	9,477,928	131,876	SH		DFND	43	0	0	131,876
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	5,400,959	75,149	SH		DFND	43,01	0	0	75,149
CONSUMER PORTFOLIO SVCS INC	COM	210502100	31,697	3,656	SH		DFND	1	944	2,712	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	43,350	5,000	SH		DFND	2	0	0	5,000
CONSUMER PORTFOLIO SVCS INC	COM	210502100	16,126	1,860	SH		DFND	3	0	1,860	0
CONTANGO ORE INC	COM	21077F100	44,608	4,369	SH		DFND	1	1,599	2,770	0
CONTANGO ORE INC	COM	21077F100	582	57	SH		DFND	2	0	0	57
CONTANGO ORE INC	COM	21077F100	21,758	2,131	SH		DFND	3	0	2,131	0
CONTEXT THERAPEUTICS INC	COM	21077P108	272	444	SH		DFND	1	0	444	0
CONTEXTLOGIC INC	CL A NEW	21077C305	813,742	116,582	SH		DFND	1	0	116,582	0
CONTEXTLOGIC INC	CL A NEW	21077C305	24,521	3,513	SH		DFND	2	0	0	3,513
CONTEXTLOGIC INC	CL A NEW	21077C305	144,256	20,667	SH		DFND	3	0	20,667	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	26,252	3,761	SH		DFND	1	1,044	2,717	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	14,016	2,008	SH		DFND	3	0	2,008	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	726,144	139,108	SH		DFND	1	4,242	134,866	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	4,886	936	SH		DFND	2	0	0	936
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	783	150	SH		DFND	3	0	150	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	261	50	SH		DFND	28	50	0	0
COOPER COS INC	COM	216648501	92,411,920	1,095,577	SH		DFND	1	440,031	653,612	1,934
COOPER COS INC	COM	216648501	911,504	10,806	SH		DFND	2	0	0	10,806
COOPER COS INC	COM	216648501	60,664,857	719,204	SH		DFND	3	0	719,204	0
COOPER COS INC	COM	216648501	11,134,200	132,000	SH	Call	DFND	3	0	132,000	0
COOPER COS INC	COM	216648501	11,134,200	132,000	SH	Put	DFND	3	0	132,000	0
COOPER COS INC	COM	216648501	75,409	894	SH		DFND	6	0	894	0
COOPER COS INC	COM	216648501	1,383,593	16,403	SH		DFND	28	16,403	0	0
COOPER COS INC	COM	216648501	19,440,651	230,476	SH		DFND	43	0	0	230,476
COOPER COS INC	COM	216648501	33,579,566	398,098	SH		DFND	43,01	0	0	398,098
COOPER COS INC	COM	216648501	146,094	1,732	SH		DFND	88	0	1,732	0
COOPER STD HLDGS INC	COM	21676P103	905,611	59,113	SH		DFND	1	3,450	55,663	0
COOPER STD HLDGS INC	COM	21676P103	9,192	600	SH		DFND	2	0	0	600
COOPER STD HLDGS INC	COM	21676P103	55,734	3,638	SH		DFND	3	0	3,638	0
COPA HOLDINGS SA	CL A	P31076105	10,296,438	111,361	SH		DFND	1	1,294	110,067	0
COPA HOLDINGS SA	CL A	P31076105	8,793,144	95,102	SH		DFND	2	0	0	95,102
COPA HOLDINGS SA	CL A	P31076105	92	1	SH		DFND	3	0	1	0
COPA HOLDINGS SA	CL A	P31076105	29,495	319	SH		DFND	43	0	0	319

COPART INC	COM	217204106	80,418,860	1,421,079	SH	DFND	1	337,168	1,067,902	16,009
COPART INC	COM	217204106	12,738,692	225,105	SH	DFND	2	0	0	225,105
COPART INC	COM	217204106	8,817,514	155,814	SH	DFND	3	0	155,814	0
COPART INC	COM	217204106	99,995	1,767	SH	DFND	6	0	1,767	0
COPART INC	COM	217204106	139,608	2,467	SH	DFND	28	1,533	0	934
COPART INC	COM	217204106	173,268,564	3,061,823	SH	DFND	43	0	0	3,061,823
COPART INC	COM	217204106	93,232,761	1,647,513	SH	DFND	43,01	0	0	1,647,513
COPART INC	COM	217204106	13,965,846	246,790	SH	DFND	88	0	246,790	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	7,388,206	270,928	SH	DFND	1	3,538	267,353	37
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,181,366	43,321	SH	DFND	2	0	0	43,321
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	2,123,951	77,886	SH	DFND	3	0	77,886	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,926	364	SH	DFND	6	0	364	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	764	28	SH	DFND	28	28	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	54,771,141	2,008,476	SH	DFND	43	0	0	2,008,476
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,221,014	44,775	SH	DFND	43,01	0	0	44,775
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	73,044	13,756	SH	DFND	1	1,727	12,029	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	14,990	2,823	SH	DFND	3	0	2,823	0
CORCEPT THERAPEUTICS INC	COM	218352102	12,398,124	108,546	SH	DFND	1	22,378	85,254	914
CORCEPT THERAPEUTICS INC	COM	218352102	230,724	2,020	SH	DFND	2	0	0	2,020
CORCEPT THERAPEUTICS INC	COM	218352102	643,744	5,636	SH	DFND	3	0	5,636	0
CORCEPT THERAPEUTICS INC	COM	218352102	38,149	334	SH	DFND	28	334	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,485,884	21,764	SH	DFND	43	0	0	21,764
CORCEPT THERAPEUTICS INC	COM	218352102	190,747	1,670	SH	DFND	43,01	0	0	1,670
CORE & MAIN INC	CL A	21874C102	42,559,564	880,968	SH	DFND	1	16,265	863,880	823
CORE & MAIN INC	CL A	21874C102	327,010	6,769	SH	DFND	2	0	0	6,769
CORE & MAIN INC	CL A	21874C102	33,312,837	689,564	SH	DFND	3	0	689,564	0
CORE & MAIN INC	CL A	21874C102	1,386,304	28,696	SH	DFND	6	0	28,696	0
CORE & MAIN INC	CL A	21874C102	771,076	15,961	SH	DFND	28	0	0	15,961
CORE & MAIN INC	CL A	21874C102	8,872,276	183,653	SH	DFND	43	0	0	183,653
CORE & MAIN INC	CL A	21874C102	3,060,149	63,344	SH	DFND	43,01	0	0	63,344
CORE & MAIN INC	CL A	21874C102	44,300	917	SH	DFND	88	0	917	0
CORE LABORATORIES INC	COM	21867A105	1,440,839	96,120	SH	DFND	1	17,954	76,725	1,441
CORE LABORATORIES INC	COM	21867A105	319	21	SH	DFND	2	0	0	21
CORE LABORATORIES INC	COM	21867A105	153,528	10,242	SH	DFND	3	0	10,242	0
CORE LABORATORIES INC	COM	21867A105	4,257	284	SH	DFND	28	284	0	0
CORE LABORATORIES INC	COM	21867A105	916,339	61,130	SH	DFND	43	0	0	61,130
CORE LABORATORIES INC	COM	21867A105	9,519	635	SH	DFND	43,01	0	0	635
CORE MOLDING TECHNOLOGIES IN	COM	218683100	266,319	17,521	SH	DFND	1	897	16,624	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	19,760	1,300	SH	DFND	2	0	0	1,300

CORE MOLDING TECHNOLOGIES IN	COM	218683100	24,837	1,634	SH		DFND	3	0	1,634	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	21,868,413	283,637	SH		DFND	1	9,448	273,860	329
CORE NATURAL RESOURCES INC	COM SHS	218937100	184,423	2,392	SH		DFND	2	0	0	2,392
CORE NATURAL RESOURCES INC	COM SHS	218937100	7,763,893	100,699	SH		DFND	3	0	100,699	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	166,613	2,161	SH		DFND	43	0	0	2,161
CORE NATURAL RESOURCES INC	COM SHS	218937100	303,389	3,935	SH		DFND	43,01	0	0	3,935
CORE NATURAL RESOURCES INC	COM SHS	218937100	13,647	177	SH		DFND	88	0	177	0
CORE SCIENTIFIC INC NEW	COM	21874A106	2,465,669	340,562	SH		DFND	1	29,737	310,825	0
CORE SCIENTIFIC INC NEW	COM	21874A106	5,546	766	SH		DFND	2	0	0	766
CORE SCIENTIFIC INC NEW	COM	21874A106	5,738,359	792,591	SH		DFND	3	0	792,591	0
CORE SCIENTIFIC INC NEW	COM	21874A106	10,800,632	1,491,800	SH	Call	DFND	3	0	1,491,800	0
CORE SCIENTIFIC INC NEW	COM	21874A106	4,330,244	598,100	SH	Put	DFND	3	0	598,100	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	276	91	SH		DFND	1	0	91	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	5,954	1,965	SH		DFND	2	0	0	1,965
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	273	90	SH		DFND	3	0	90	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130	546	76	SH		DFND	1	0	76	0
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130	11,754	1,637	SH		DFND	2	0	0	1,637
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A130	538	75	SH		DFND	3	0	75	0
COREBRIDGE FINL INC	COM	21871X109	50,123,784	1,587,703	SH		DFND	1	38,503	1,548,760	440
COREBRIDGE FINL INC	COM	21871X109	8,226,627	260,584	SH		DFND	2	0	0	260,584
COREBRIDGE FINL INC	COM	21871X109	774,254	24,525	SH		DFND	3	0	24,525	0
COREBRIDGE FINL INC	COM	21871X109	72,422	2,294	SH		DFND	6	0	2,294	0
COREBRIDGE FINL INC	COM	21871X109	4,450,802	140,982	SH		DFND	43	0	0	140,982
COREBRIDGE FINL INC	COM	21871X109	42,935	1,360	SH		DFND	43,01	0	0	1,360
COREBRIDGE FINL INC	COM	21871X109	69,612	2,205	SH		DFND	88	0	2,205	0
CORECARD CORPORATION	COM	45816D100	19,627	1,049	SH		DFND	1	1,000	49	0
CORECARD CORPORATION	COM	45816D100	150	8	SH		DFND	3	0	8	0
CORECIVIC INC	COM	21871N101	2,520,038	124,201	SH		DFND	1	39,086	83,814	1,301
CORECIVIC INC	COM	21871N101	41,939	2,067	SH		DFND	2	0	0	2,067
CORECIVIC INC	COM	21871N101	593,138	29,233	SH		DFND	3	0	29,233	0
CORECIVIC INC	COM	21871N101	16,942	835	SH		DFND	28	835	0	0
COREWEAVE INC	COM CL A	21873S108	11,495	310	SH		DFND	2	0	0	310
COREWEAVE INC	COM CL A	21873S108	74,160	2,000	SH		DFND	3	0	2,000	0
CORMEDIX INC	COM	21900C308	219,475	35,629	SH		DFND	1	19,041	16,588	0
CORMEDIX INC	COM	21900C308	2,772	450	SH		DFND	2	0	0	450
CORMEDIX INC	COM	21900C308	16,817	2,730	SH		DFND	3	0	2,730	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	12,866,628	1,731,713	SH		DFND	1	2,334	1,729,379	0
CORNERSTONE STRATEGIC INVEST	COM	21924B302	140,204	18,870	SH		DFND	2	0	0	18,870
CORNERSTONE STRATEGIC INVEST	COM	21924B302	1,134,108	152,639	SH		DFND	3	0	152,639	0
CORNERSTONE TOTAL RETURN FD	COM	21924U300	6,430,573	895,623	SH		DFND	1	2,334	893,289	0

CORNERSTONE TOTAL RETURN FD	COM	21924U300	2,913,400	405,766	SH		DFND	3	0	405,766	0
CORNING INC	COM	219350105	116,537,616	2,545,601	SH		DFND	1	2,197,337	330,996	17,268
CORNING INC	COM	219350105	228,900	5,000	SH	Put	DFND	1	5,000	0	0
CORNING INC	COM	219350105	166,403,908	3,634,860	SH		DFND	2	0	0	3,634,860
CORNING INC	COM	219350105	8,228,085	179,731	SH		DFND	3	0	179,731	0
CORNING INC	COM	219350105	8,033,017	175,470	SH		DFND	6	0	175,470	0
CORNING INC	COM	219350105	1,080,408	23,600	SH	Call	DFND	6	0	23,600	0
CORNING INC	COM	219350105	1,245,216	27,200	SH	Put	DFND	6	0	27,200	0
CORNING INC	COM	219350105	670,997	14,657	SH		DFND	28	10,993	0	3,664
CORNING INC	COM	219350105	463,066,897	10,115,048	SH		DFND	43	0	0	10,115,048
CORNING INC	COM	219350105	41,016,133	895,940	SH		DFND	43,01	0	0	895,940
CORNING INC	COM	219350105	38,913	850	SH		DFND	88	0	850	0
CORPAY INC	COM SHS	219948106	43,435,169	124,556	SH		DFND	1	93,965	30,247	344
CORPAY INC	COM SHS	219948106	7,884,908	22,611	SH		DFND	2	0	0	22,611
CORPAY INC	COM SHS	219948106	4,278,446	12,269	SH		DFND	3	0	12,269	0
CORPAY INC	COM SHS	219948106	50,564	145	SH		DFND	6	0	145	0
CORPAY INC	COM SHS	219948106	469,726	1,347	SH		DFND	28	48	0	1,299
CORPAY INC	COM SHS	219948106	52,781,213	151,357	SH		DFND	43	0	0	151,357
CORPAY INC	COM SHS	219948106	3,486,154	9,997	SH		DFND	43,01	0	0	9,997
CORPAY INC	COM SHS	219948106	121,355	348	SH		DFND	88	0	348	0
CORPORACION AMER ARPTS S A	COM	L1995B107	11,877	649	SH		DFND	1	0	649	0
CORPORACION AMER ARPTS S A	COM	L1995B107	95,984	5,245	SH		DFND	2	0	0	5,245
CORPORACION AMER ARPTS S A	COM	L1995B107	12,865	703	SH		DFND	3	0	703	0
CORPORACION AMER ARPTS S A	COM	L1995B107	77,519	4,236	SH		DFND	6	0	4,236	0
CORSAIR GAMING INC	COM	22041X102	1,445,332	163,130	SH		DFND	1	15,846	145,401	1,883
CORSAIR GAMING INC	COM	22041X102	3,730	421	SH		DFND	2	0	0	421
CORSAIR GAMING INC	COM	22041X102	81,113	9,155	SH		DFND	3	0	9,155	0
CORTEVA INC	COM	22052L104	89,393,658	1,420,525	SH		DFND	1	887,221	511,374	21,930
CORTEVA INC	COM	22052L104	25,571,518	406,349	SH		DFND	2	0	0	406,349
CORTEVA INC	COM	22052L104	18,482,163	293,694	SH		DFND	3	0	293,694	0
CORTEVA INC	COM	22052L104	16,500,246	262,200	SH	Put	DFND	3	0	262,200	0
CORTEVA INC	COM	22052L104	185,077	2,941	SH		DFND	6	0	2,941	0
CORTEVA INC	COM	22052L104	336,738	5,351	SH		DFND	28	3,404	0	1,947
CORTEVA INC	COM	22052L104	210,322,381	3,342,164	SH		DFND	43	0	0	3,342,164
CORTEVA INC	COM	22052L104	11,982,061	190,403	SH		DFND	43,01	0	0	190,403
CORTEVA INC	COM	22052L104	65,825	1,046	SH		DFND	88	0	1,046	0
CORVEL CORP	COM	221006109	4,589,314	40,987	SH		DFND	1	7,925	32,274	788
CORVEL CORP	COM	221006109	38,966	348	SH		DFND	2	0	0	348
CORVEL CORP	COM	221006109	582,356	5,201	SH		DFND	3	0	5,201	0
CORVEL CORP	COM	221006109	26,201	234	SH		DFND	28	234	0	0
CORVEL CORP	COM	221006109	651,665	5,820	SH		DFND	43	0	0	5,820
CORVEL CORP	COM	221006109	921,401	8,229	SH		DFND	43,01	0	0	8,229
CORVUS PHARMACEUTICALS INC	COM	221015100	307,741	96,774	SH		DFND	1	0	96,774	0
CORVUS PHARMACEUTICALS INC	COM	221015100	5,644	1,775	SH		DFND	3	0	1,775	0
COSAN S A	ADS	22113B103	93,423	17,897	SH		DFND	1	17,485	412	0
COSAN S A	ADS	22113B103	28,287	5,419	SH		DFND	2	0	0	5,419
COSAN S A	ADS	22113B103	1,164	223	SH		DFND	3	0	223	0

COSAN S A	ADS	22113B103	32,876	6,298	SH		DFND	28	0	0	6,298
COSAN S A	ADS	22113B103	853,679	163,540	SH		DFND	43	0	0	163,540
COSAN S A	ADS	22113B103	1,280,894	245,382	SH		DFND	43,01	0	0	245,382
COSMOS HEALTH INC	COM	221413305	79	181	SH		DFND	1	0	181	0
COSTAMARE INC	SHS	Y1771G102	1,337,452	135,920	SH		DFND	1	5,004	128,255	2,661
COSTAMARE INC	SHS	Y1771G102	124,545	12,657	SH		DFND	2	0	0	12,657
COSTAMARE INC	SHS	Y1771G102	188,288	19,135	SH		DFND	3	0	19,135	0
COSTAMARE INC	SHS	Y1771G102	128	13	SH		DFND	6	0	13	0
COSTAR GROUP INC	COM	22160N109	243,933,483	3,078,802	SH		DFND	1	119,412	2,949,534	9,856
COSTAR GROUP INC	COM	22160N109	8,272,087	104,406	SH		DFND	2	0	0	104,406
COSTAR GROUP INC	COM	22160N109	10,687,493	134,892	SH		DFND	3	0	134,892	0
COSTAR GROUP INC	COM	22160N109	110,605	1,396	SH		DFND	6	0	1,396	0
COSTAR GROUP INC	COM	22160N109	55,223	697	SH		DFND	28	190	0	507
COSTAR GROUP INC	COM	22160N109	144,502,606	1,823,837	SH		DFND	43	0	0	1,823,837
COSTAR GROUP INC	COM	22160N109	78,212,687	987,160	SH		DFND	43,01	0	0	987,160
COSTAR GROUP INC	COM	22160N109	636,692	8,036	SH		DFND	88	0	8,036	0
COSTCO WHSL CORP NEW	COM	22160K105	1,503,488,364	1,589,681	SH		DFND	1	1,373,019	209,162	7,500
COSTCO WHSL CORP NEW	COM	22160K105	2,455,102,361	2,595,849	SH		DFND	2	0	0	2,595,849
COSTCO WHSL CORP NEW	COM	22160K105	567,468	600	SH	Put	DFND	2	0	0	600
COSTCO WHSL CORP NEW	COM	22160K105	145,638,771	153,988	SH		DFND	3	0	153,988	0
COSTCO WHSL CORP NEW	COM	22160K105	10,781,892	11,400	SH	Call	DFND	3	0	11,400	0
COSTCO WHSL CORP NEW	COM	22160K105	92,497,284	97,800	SH	Put	DFND	3	0	97,800	0
COSTCO WHSL CORP NEW	COM	22160K105	16,562,499	17,512	SH		DFND	6	0	17,512	0
COSTCO WHSL CORP NEW	COM	22160K105	7,093,350	7,500	SH	Call	DFND	6	0	7,500	0
COSTCO WHSL CORP NEW	COM	22160K105	18,348,132	19,400	SH	Put	DFND	6	0	19,400	0
COSTCO WHSL CORP NEW	COM	22160K105	20,318,192	21,483	SH		DFND	28	20,514	0	969
COSTCO WHSL CORP NEW	COM	22160K105	2,045,706,062	2,162,983	SH		DFND	43	0	0	2,162,983
COSTCO WHSL CORP NEW	COM	22160K105	159,588,080	168,737	SH		DFND	43,01	0	0	168,737
COSTCO WHSL CORP NEW	COM	22160K105	525,854	556	SH		DFND	88	0	556	0
COTERRA ENERGY INC	COM	127097103	40,357,983	1,396,470	SH		DFND	1	419,457	964,899	12,114
COTERRA ENERGY INC	COM	127097103	37,758,705	1,306,530	SH		DFND	2	0	0	1,306,530
COTERRA ENERGY INC	COM	127097103	3,901,384	134,996	SH		DFND	3	0	134,996	0
COTERRA ENERGY INC	COM	127097103	500,201	17,308	SH		DFND	6	0	17,308	0
COTERRA ENERGY INC	COM	127097103	169,816	5,876	SH		DFND	28	4,408	0	1,468
COTERRA ENERGY INC	COM	127097103	142,062,950	4,915,673	SH		DFND	43	0	0	4,915,673
COTERRA ENERGY INC	COM	127097103	9,119,019	315,537	SH		DFND	43,01	0	0	315,537
COTERRA ENERGY INC	COM	127097103	519,506	17,976	SH		DFND	88	0	17,976	0
COTY INC	COM CL A	222070203	9,972,723	1,823,167	SH		DFND	1	517,273	1,296,851	9,043
COTY INC	COM CL A	222070203	1,207,703	220,787	SH		DFND	2	0	0	220,787
COTY INC	COM CL A	222070203	261,296	47,769	SH		DFND	3	0	47,769	0
COTY INC	COM CL A	222070203	7,199	1,316	SH		DFND	28	1,316	0	0
COTY INC	COM CL A	222070203	1,216,687	222,429	SH		DFND	43	0	0	222,429
COTY INC	COM CL A	222070203	1,726,009	315,541	SH		DFND	43,01	0	0	315,541
COTY INC	COM CL A	222070203	17,389	3,179	SH		DFND	88	0	3,179	0

COUCHBASE INC	COM	22207T101	1,149,609	72,991	SH	DFND	1	6,829	66,162	0
COUCHBASE INC	COM	22207T101	2,721,002	172,762	SH	DFND	3	0	172,762	0
COUCHBASE INC	COM	22207T101	33,989	2,158	SH	DFND	43	0	0	2,158
COUCHBASE INC	COM	22207T101	102,202	6,489	SH	DFND	43,01	0	0	6,489
COUPANG INC	CL A	22266T109	37,473,260	1,708,767	SH	DFND	1	312,234	1,390,694	5,839
COUPANG INC	CL A	22266T109	2,208,987	100,729	SH	DFND	2	0	0	100,729
COUPANG INC	CL A	22266T109	9,160,665	417,723	SH	DFND	3	0	417,723	0
COUPANG INC	CL A	22266T109	169,212	7,716	SH	DFND	6	0	7,716	0
COUPANG INC	CL A	22266T109	5,702	260	SH	DFND	28	260	0	0
COUPANG INC	CL A	22266T109	1,463,257	66,724	SH	DFND	43	0	0	66,724
COUPANG INC	CL A	22266T109	143,685	6,552	SH	DFND	43,01	0	0	6,552
COURSERA INC	COM	22266M104	2,089,223	313,697	SH	DFND	1	21,945	290,863	889
COURSERA INC	COM	22266M104	194,179	29,156	SH	DFND	3	0	29,156	0
COUSINS PPTYS INC	COM NEW	222795502	4,138,319	140,282	SH	DFND	1	15,896	123,322	1,064
COUSINS PPTYS INC	COM NEW	222795502	2,315,457	78,490	SH	DFND	2	0	0	78,490
COUSINS PPTYS INC	COM NEW	222795502	256,798	8,705	SH	DFND	3	0	8,705	0
COUSINS PPTYS INC	COM NEW	222795502	14,484	491	SH	DFND	6	0	491	0
COUSINS PPTYS INC	COM NEW	222795502	6,846,124	232,072	SH	DFND	43	0	0	232,072
COUSINS PPTYS INC	COM NEW	222795502	13,128	445	SH	DFND	43,01	0	0	445
COVENANT LOGISTICS GROUP INC	CL A	22284P105	572,671	25,796	SH	DFND	1	11,805	13,991	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,598	72	SH	DFND	2	0	0	72
COVENANT LOGISTICS GROUP INC	CL A	22284P105	66,733	3,006	SH	DFND	3	0	3,006	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	267,910	12,068	SH	DFND	43	0	0	12,068
COYA THERAPEUTICS INC	COMMON STOCK	22407B108	783	121	SH	DFND	1	0	121	0
CPI AEROSTRUCTURES INC	COM NEW	125919308	312	90	SH	DFND	1	0	90	0
CPI CARD GROUP INC	COM NEW	12634H200	88,006	3,017	SH	DFND	1	849	2,168	0
CPI CARD GROUP INC	COM NEW	12634H200	1,021	35	SH	DFND	2	0	0	35
CPI CARD GROUP INC	COM NEW	12634H200	27,332	937	SH	DFND	3	0	937	0
CPS TECHNOLOGIES CORP	COM	12619F104	154	97	SH	DFND	1	0	97	0
CRA INTL INC	COM	12618T105	3,972,688	22,937	SH	DFND	1	1,151	21,742	44
CRA INTL INC	COM	12618T105	36,718	212	SH	DFND	2	0	0	212
CRA INTL INC	COM	12618T105	213,902	1,235	SH	DFND	3	0	1,235	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,305,989	85,162	SH	DFND	1	6,298	78,241	623
CRACKER BARREL OLD CTRY STOR	COM	22410J106	61,044	1,572	SH	DFND	2	0	0	1,572
CRACKER BARREL OLD CTRY STOR	COM	22410J106	175,660	4,525	SH	DFND	3	0	4,525	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	20,559,375	21,250,000	PRN	DFND	3	0	21,250,000	0
CRANE COMPANY	COMMON STOCK	224408104	13,628,118	88,968	SH	DFND	1	14,550	73,338	1,080
CRANE COMPANY	COMMON STOCK	224408104	24,720,158	161,380	SH	DFND	2	0	0	161,380
CRANE COMPANY	COMMON STOCK	224408104	816,909	5,333	SH	DFND	3	0	5,333	0
CRANE COMPANY	COMMON STOCK	224408104	119,480	780	SH	DFND	6	0	780	0
CRANE COMPANY	COMMON STOCK	224408104	167,273	1,092	SH	DFND	28	292	0	800
CRANE COMPANY	COMMON STOCK	224408104	6,519,647	42,562	SH	DFND	43	0	0	42,562
CRANE COMPANY	COMMON STOCK	224408104	1,850,874	12,083	SH	DFND	43,01	0	0	12,083
CRANE NXT CO	COM	224441105	3,322,393	64,638	SH	DFND	1	6,693	57,245	700
CRANE NXT CO	COM	224441105	1,873,561	36,451	SH	DFND	2	0	0	36,451

CRANE NXT CO	COM	224441105	5,089	99	SH	DFND	3	0	99	0
CRANE NXT CO	COM	224441105	11,102	216	SH	DFND	28	216	0	0
CRANE NXT CO	COM	224441105	1,438,994	27,996	SH	DFND	43	0	0	27,996
CRANE NXT CO	COM	224441105	850,978	16,556	SH	DFND	43,01	0	0	16,556
CRAWFORD & CO	CL B	224633107	617	54	SH	DFND	1	0	54	0
CRAWFORD & CO	CL B	224633107	228	20	SH	DFND	3	0	20	0
CRAWFORD & CO	CL A	224633206	102,620	8,986	SH	DFND	1	2,747	6,239	0
CRAWFORD & CO	CL A	224633206	94,832	8,304	SH	DFND	2	0	0	8,304
CRAWFORD & CO	CL A	224633206	34,945	3,060	SH	DFND	3	0	3,060	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y408	30	14	SH	DFND	1	0	14	0
CREATIVE MED TECHNOLOGY HLDG	COM NEW	22529Y408	234	108	SH	DFND	2	0	0	108
CREATIVE MEDIA & CMNTY TR	COM	125525527	76	305	SH	DFND	1	204	101	0
CREATIVE MEDIA & CMNTY TR	COM	125525527	5,000	20,000	SH	DFND	2	0	0	20,000
CREATIVE MEDIA & CMNTY TR	COM	125525527	104	416	SH	DFND	6	0	416	0
CREATIVE REALITIES INC	COM	22530J309	136	70	SH	DFND	1	0	70	0
CREDICORP LTD	COM	G2519Y108	3,110,548	16,709	SH	DFND	1	22	16,035	652
CREDICORP LTD	COM	G2519Y108	136,083	731	SH	DFND	2	0	0	731
CREDICORP LTD	COM	G2519Y108	169,964	913	SH	DFND	3	0	913	0
CREDICORP LTD	COM	G2519Y108	27,576,998	148,136	SH	DFND	6	0	148,136	0
CREDICORP LTD	COM	G2519Y108	188,952	1,015	SH	DFND	28	0	0	1,015
CREDICORP LTD	COM	G2519Y108	9,187,368	49,352	SH	DFND	43	0	0	49,352
CREDICORP LTD	COM	G2519Y108	164,752	885	SH	DFND	43,01	0	0	885
CREDIT ACCEP CORP MICH	COM	225310101	4,463,330	8,644	SH	DFND	1	1,171	7,459	14
CREDIT ACCEP CORP MICH	COM	225310101	9,811	19	SH	DFND	2	0	0	19
CREDIT ACCEP CORP MICH	COM	225310101	516	1	SH	DFND	3	0	1	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	1,117,782	385,442	SH	DFND	2	0	0	385,442
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	14,952	7,053	SH	DFND	1	0	7,053	0
CREDIT SUISSE HIGH YIELD BD	SH BEN INT	22544F103	106,201	50,095	SH	DFND	2	0	0	50,095
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	21,514,073	535,709	SH	DFND	1	39,996	495,169	544
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	6,759,771	168,321	SH	DFND	2	0	0	168,321
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	5,284,012	131,574	SH	DFND	3	0	131,574	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	241	6	SH	DFND	28	6	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,660,576	41,349	SH	DFND	43	0	0	41,349
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	846,372	21,075	SH	DFND	43,01	0	0	21,075
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	46,345	1,154	SH	DFND	88	0	1,154	0
CRESCENT CAP BDC INC	COM	225655109	315,864	18,450	SH	DFND	1	18,450	0	0
CRESCENT CAP BDC INC	COM	225655109	1,619,665	94,607	SH	DFND	2	0	0	94,607
CRESCENT ENERGY COMPANY	CL A COM	44952J104	9,697,917	862,804	SH	DFND	1	28,279	832,171	2,354
CRESCENT ENERGY COMPANY	CL A COM	44952J104	5,080	452	SH	DFND	2	0	0	452
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,871,145	166,472	SH	DFND	3	0	166,472	0

CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,917,791	170,622	SH		DFND	43	0	0	170,622
CRESCENT ENERGY COMPANY	CL A COM	44952J104	40,835	3,633	SH		DFND	43,01	0	0	3,633
CRESUD S A C I F Y A	SPONSORED ADR	226406106	45,504	4,118	SH		DFND	1	4,118	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	52,101	4,715	SH		DFND	6	0	4,715	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	265	24	SH		DFND	28	24	0	0
CREXENDO INC	COM	226552107	15,000	3,080	SH		DFND	1	0	3,080	0
CREXENDO INC	COM	226552107	17,045	3,500	SH		DFND	2	0	0	3,500
CRH PLC	ORD	G25508105	209,449,796	2,380,923	SH		DFND	1	413,492	1,963,726	3,705
CRH PLC	ORD	G25508105	29,809,610	338,861	SH		DFND	2	0	0	338,861
CRH PLC	ORD	G25508105	6,117,346	69,539	SH		DFND	3	0	69,539	0
CRH PLC	ORD	G25508105	32,584,088	370,400	SH	Call	DFND	3	0	370,400	0
CRH PLC	ORD	G25508105	6,597,750	75,000	SH	Put	DFND	3	0	75,000	0
CRH PLC	ORD	G25508105	64,500,836	733,214	SH		DFND	6	0	733,214	0
CRH PLC	ORD	G25508105	8,797,000	100,000	SH	Call	DFND	6	100,000	0	0
CRH PLC	ORD	G25508105	600,307	6,824	SH		DFND	28	4,873	0	1,951
CRH PLC	ORD	G25508105	233,702,422	2,656,615	SH		DFND	43	0	0	2,656,615
CRH PLC	ORD	G25508105	21,198,571	240,975	SH		DFND	43,01	0	0	240,975
CRH PLC	ORD	G25508105	2,285,988	25,986	SH		DFND	88	0	25,986	0
CRICUT INC	COM CL A	22658D100	118,553	23,020	SH		DFND	1	5,662	17,358	0
CRICUT INC	COM CL A	22658D100	49,847	9,679	SH		DFND	3	0	9,679	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,229,792	155,927	SH		DFND	1	15,929	139,894	104
CRINETICS PHARMACEUTICALS IN	COM	22663K107	25,798	769	SH		DFND	2	0	0	769
CRINETICS PHARMACEUTICALS IN	COM	22663K107	382,926	11,417	SH		DFND	3	0	11,417	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	3,280,380	97,805	SH		DFND	43	0	0	97,805
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,308,328	39,008	SH		DFND	43,01	0	0	39,008
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	14,054,969	413,017	SH		DFND	1	14,456	396,703	1,858
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	18,169,812	533,935	SH		DFND	2	0	0	533,935
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	11,843,461	348,030	SH		DFND	3	0	348,030	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	2,702,561	79,417	SH		DFND	43	0	0	79,417
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	420,985	12,371	SH		DFND	43,01	0	0	12,371
CRITEO S A	SPONS ADS	226718104	1,115,733	31,509	SH		DFND	1	4,269	27,240	0
CRITEO S A	SPONS ADS	226718104	29,567	835	SH		DFND	2	0	0	835
CRITEO S A	SPONS ADS	226718104	106	3	SH		DFND	3	0	3	0
CRITEO S A	SPONS ADS	226718104	2,266	64	SH		DFND	6	0	64	0
CRITEO S A	SPONS ADS	226718104	5,099	144	SH		DFND	28	144	0	0
CRITEO S A	SPONS ADS	226718104	2,508,126	70,831	SH		DFND	43	0	0	70,831
CRITEO S A	SPONS ADS	226718104	1,381,061	39,002	SH		DFND	43,01	0	0	39,002
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	82,813	59,578	SH		DFND	1	1,211	58,367	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	2,603	1,873	SH		DFND	3	0	1,873	0
CROCS INC	COM	227046109	18,987,710	178,792	SH		DFND	1	12,500	165,911	381
CROCS INC	COM	227046109	11,109,263	104,607	SH		DFND	2	0	0	104,607
CROCS INC	COM	227046109	8,900,197	83,806	SH		DFND	3	0	83,806	0
CROCS INC	COM	227046109	56,286	530	SH		DFND	6	0	530	0
CROCS INC	COM	227046109	23,152	218	SH		DFND	28	218	0	0
CROCS INC	COM	227046109	5,804,042	54,652	SH		DFND	43	0	0	54,652

CROCS INC	COM	227046109	7,267,266	68,430	SH		DFND	43,01	0	0	68,430
CRONOS GROUP INC	COM	22717L101	100,636	55,600	SH		DFND	1	55,600	0	0
CRONOS GROUP INC	COM	22717L101	119,695	66,130	SH		DFND	2	0	0	66,130
CROSS CTRY HEALTHCARE INC	COM	227483104	955,834	64,193	SH		DFND	1	9,051	55,012	130
CROSS CTRY HEALTHCARE INC	COM	227483104	3,901	262	SH		DFND	2	0	0	262
CROSS CTRY HEALTHCARE INC	COM	227483104	102,235	6,866	SH		DFND	3	0	6,866	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,978	200	SH	Put	DFND	6	0	200	0
CROSS CTRY HEALTHCARE INC	COM	227483104	30	2	SH		DFND	43	0	0	2
CROSS TIMBERS RTY TR	TR UNIT	22757R109	26,136	1,984	SH		DFND	2	0	0	1,984
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	131,720	5,361	SH		DFND	1	0	5,361	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	2,457	100	SH		DFND	2	0	0	100
CROWDSTRIKE HLDGS INC	CL A	22788C105	190,912,198	541,472	SH		DFND	1	308,658	231,788	1,026
CROWDSTRIKE HLDGS INC	CL A	22788C105	501,434,517	1,422,187	SH		DFND	2	0	0	1,422,187
CROWDSTRIKE HLDGS INC	CL A	22788C105	70,516	200	SH	Call	DFND	2	0	0	200
CROWDSTRIKE HLDGS INC	CL A	22788C105	24,310,391	68,950	SH		DFND	3	0	68,950	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	61,983,564	175,800	SH	Call	DFND	3	0	175,800	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	69,669,808	197,600	SH	Put	DFND	3	0	197,600	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	13,967,457	39,615	SH		DFND	6	0	39,615	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	19,462,416	55,200	SH	Call	DFND	6	0	55,200	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	31,062,298	88,100	SH	Put	DFND	6	0	88,100	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,730,296	10,580	SH		DFND	28	10,215	0	365
CROWDSTRIKE HLDGS INC	CL A	22788C105	100,096,757	283,898	SH		DFND	43	0	0	283,898
CROWDSTRIKE HLDGS INC	CL A	22788C105	49,123,561	139,326	SH		DFND	43,01	0	0	139,326
CROWDSTRIKE HLDGS INC	CL A	22788C105	772,503	2,191	SH		DFND	88	0	2,191	0
CROWN CASTLE INC	COM	22822V101	80,152,453	768,996	SH		DFND	1	424,426	298,994	45,576
CROWN CASTLE INC	COM	22822V101	95,326,023	914,574	SH		DFND	2	0	0	914,574
CROWN CASTLE INC	COM	22822V101	16,121,879	154,676	SH		DFND	3	0	154,676	0
CROWN CASTLE INC	COM	22822V101	10,423,000	100,000	SH	Put	DFND	3	0	100,000	0
CROWN CASTLE INC	COM	22822V101	3,353,288	32,172	SH		DFND	6	0	32,172	0
CROWN CASTLE INC	COM	22822V101	2,076,574	19,923	SH		DFND	28	18,595	0	1,328
CROWN CASTLE INC	COM	22822V101	347,173,141	3,330,837	SH		DFND	43	0	0	3,330,837
CROWN CASTLE INC	COM	22822V101	29,810,405	286,006	SH		DFND	43,01	0	0	286,006
CROWN CASTLE INC	COM	22822V101	935,777	8,978	SH		DFND	88	0	8,978	0
CROWN CRAFTS INC	COM	228309100	298	82	SH		DFND	1	0	82	0
CROWN HLDGS INC	COM	228368106	37,884,265	424,426	SH		DFND	1	30,211	378,435	15,780
CROWN HLDGS INC	COM	228368106	12,627,949	141,474	SH		DFND	2	0	0	141,474
CROWN HLDGS INC	COM	228368106	2,514,186	28,167	SH		DFND	3	0	28,167	0
CROWN HLDGS INC	COM	228368106	803	9	SH		DFND	6	0	9	0
CROWN HLDGS INC	COM	228368106	45,166	506	SH		DFND	28	224	0	282
CROWN HLDGS INC	COM	228368106	25,089,290	281,081	SH		DFND	43	0	0	281,081
CROWN HLDGS INC	COM	228368106	4,366,510	48,919	SH		DFND	43,01	0	0	48,919

CROWN HLDGS INC	COM	228368106	125,678	1,408	SH		DFND	88	0	1,408	0
CRYO-CELL INTL INC	COM	228895108	217	34	SH		DFND	1	0	34	0
CRYOPORT INC	COM PAR $0.001	229050307	1,945,472	319,979	SH		DFND	1	12,367	307,612	0
CRYOPORT INC	COM PAR $0.001	229050307	1,149	189	SH		DFND	2	0	0	189
CRYOPORT INC	COM PAR $0.001	229050307	64,302	10,576	SH		DFND	3	0	10,576	0
CS DISCO INC	COM	126327105	371,707	90,882	SH		DFND	1	10,559	80,323	0
CS DISCO INC	COM	126327105	614	150	SH		DFND	2	0	0	150
CS DISCO INC	COM	126327105	24,638	6,024	SH		DFND	3	0	6,024	0
CSG SYS INTL INC	COM	126349109	1,820,752	30,110	SH		DFND	1	7,389	22,721	0
CSG SYS INTL INC	COM	126349109	70,568	1,167	SH		DFND	2	0	0	1,167
CSG SYS INTL INC	COM	126349109	499,119	8,254	SH		DFND	3	0	8,254	0
CSG SYS INTL INC	COM	126349109	8,647	143	SH		DFND	28	143	0	0
CSG SYS INTL INC	COM	126349109	1,805,090	29,851	SH		DFND	43	0	0	29,851
CSG SYS INTL INC	COM	126349109	2,590,958	42,847	SH		DFND	43,01	0	0	42,847
CSP INC	COM	126389105	813	53	SH		DFND	1	0	53	0
CSP INC	COM	126389105	107	7	SH		DFND	3	0	7	0
CSW INDUSTRIALS INC	COM	126402106	9,062,190	31,086	SH		DFND	1	3,518	27,410	158
CSW INDUSTRIALS INC	COM	126402106	787,687	2,702	SH		DFND	2	0	0	2,702
CSW INDUSTRIALS INC	COM	126402106	2,187,858	7,505	SH		DFND	3	0	7,505	0
CSW INDUSTRIALS INC	COM	126402106	12,474,141	42,790	SH		DFND	43	0	0	42,790
CSW INDUSTRIALS INC	COM	126402106	3,773,726	12,945	SH		DFND	43,01	0	0	12,945
CSW INDUSTRIALS INC	COM	126402106	15,451	53	SH		DFND	88	0	53	0
CSX CORP	COM	126408103	129,334,741	4,394,657	SH		DFND	1	3,136,996	1,217,731	39,930
CSX CORP	COM	126408103	171,411,605	5,824,383	SH		DFND	2	0	0	5,824,383
CSX CORP	COM	126408103	600,372	20,400	SH	Put	DFND	2	0	0	20,400
CSX CORP	COM	126408103	14,789,752	502,540	SH		DFND	3	0	502,540	0
CSX CORP	COM	126408103	3,429,890	116,544	SH		DFND	6	0	116,544	0
CSX CORP	COM	126408103	991,791	33,700	SH	Call	DFND	6	0	33,700	0
CSX CORP	COM	126408103	900,558	30,600	SH	Put	DFND	6	0	30,600	0
CSX CORP	COM	126408103	696,667	23,672	SH		DFND	28	18,932	0	4,740
CSX CORP	COM	126408103	139,929,938	4,754,670	SH		DFND	43	0	0	4,754,670
CSX CORP	COM	126408103	30,307,397	1,029,813	SH		DFND	43,01	0	0	1,029,813
CSX CORP	COM	126408103	2,017,338	68,547	SH		DFND	88	0	68,547	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	454,616	23,543	SH		DFND	1	8,799	11,939	2,805
CTO RLTY GROWTH INC NEW	COM	22948Q101	156,005	8,079	SH		DFND	2	0	0	8,079
CTO RLTY GROWTH INC NEW	COM	22948Q101	118,409	6,132	SH		DFND	3	0	6,132	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	9,945	515	SH		DFND	28	0	0	515
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,504,365	77,906	SH		DFND	43	0	0	77,906
CTS CORP	COM	126501105	1,230,627	29,618	SH		DFND	1	5,399	22,093	2,126
CTS CORP	COM	126501105	255,574	6,151	SH		DFND	2	0	0	6,151
CTS CORP	COM	126501105	271,363	6,531	SH		DFND	3	0	6,531	0
CTS CORP	COM	126501105	13,462	324	SH		DFND	28	324	0	0
CTS CORP	COM	126501105	4,101,941	98,723	SH		DFND	43	0	0	98,723
CTS CORP	COM	126501105	1,776,387	42,753	SH		DFND	43,01	0	0	42,753
CUBESMART	COM	229663109	9,620,299	225,247	SH		DFND	1	52,220	172,027	1,000
CUBESMART	COM	229663109	14,322,869	335,352	SH		DFND	2	0	0	335,352
CUBESMART	COM	229663109	405,574	9,496	SH		DFND	3	0	9,496	0
CUBESMART	COM	229663109	31,136	729	SH		DFND	6	0	729	0

CUBESMART	COM	229663109	15,931	373	SH		DFND	28	373	0	0
CUBESMART	COM	229663109	11,915,620	278,989	SH		DFND	43	0	0	278,989
CUBESMART	COM	229663109	4,624,553	108,278	SH		DFND	43,01	0	0	108,278
CUBESMART	COM	229663109	81,576	1,910	SH		DFND	88	0	1,910	0
CUE BIOPHARMA INC	COM	22978P106	295,478	324,344	SH		DFND	1	323,800	544	0
CUE BIOPHARMA INC	COM	22978P106	6	7	SH		DFND	3	0	7	0
CULLEN FROST BANKERS INC	COM	229899109	45,223,994	361,214	SH		DFND	1	247,763	112,953	498
CULLEN FROST BANKERS INC	COM	229899109	26,695,973	213,227	SH		DFND	2	0	0	213,227
CULLEN FROST BANKERS INC	COM	229899109	2,258,984	18,043	SH		DFND	3	0	18,043	0
CULLEN FROST BANKERS INC	COM	229899109	63,226	505	SH		DFND	28	505	0	0
CULLEN FROST BANKERS INC	COM	229899109	64,898,922	518,362	SH		DFND	43	0	0	518,362
CULLEN FROST BANKERS INC	COM	229899109	2,024,359	16,169	SH		DFND	43,01	0	0	16,169
CULLEN FROST BANKERS INC	COM	229899109	64,728	517	SH		DFND	88	0	517	0
CULLINAN THERAPEUTICS INC	COM	230031106	2,542,180	335,823	SH		DFND	1	9,855	325,968	0
CULLINAN THERAPEUTICS INC	COM	230031106	1,427,414	188,562	SH		DFND	3	0	188,562	0
CULP INC	COM	230215105	890	178	SH		DFND	1	0	178	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	288	68	SH		DFND	1	0	68	0
CUMMINS INC	COM	231021106	97,766,637	311,915	SH		DFND	1	218,987	88,567	4,361
CUMMINS INC	COM	231021106	626,880	2,000	SH	Put	DFND	1	2,000	0	0
CUMMINS INC	COM	231021106	53,406,045	170,387	SH		DFND	2	0	0	170,387
CUMMINS INC	COM	231021106	5,098,728	16,267	SH		DFND	3	0	16,267	0
CUMMINS INC	COM	231021106	11,217,077	35,787	SH		DFND	6	0	35,787	0
CUMMINS INC	COM	231021106	313,440	1,000	SH	Call	DFND	6	0	1,000	0
CUMMINS INC	COM	231021106	344,784	1,100	SH	Put	DFND	6	0	1,100	0
CUMMINS INC	COM	231021106	1,950,537	6,223	SH		DFND	28	5,907	0	316
CUMMINS INC	COM	231021106	102,489,238	326,982	SH		DFND	43	0	0	326,982
CUMMINS INC	COM	231021106	34,575,566	110,310	SH		DFND	43,01	0	0	110,310
CUMMINS INC	COM	231021106	336,635	1,074	SH		DFND	88	0	1,074	0
CUMULUS MEDIA INC	COM CL A	231082801	4,667	10,558	SH		DFND	1	0	10,558	0
CUMULUS MEDIA INC	COM CL A	231082801	4,664	10,553	SH		DFND	3	0	10,553	0
CURBLINE PPTYS CORP	COM	23128Q101	4,665,622	192,874	SH		DFND	1	8,084	184,756	34
CURBLINE PPTYS CORP	COM	23128Q101	44,679	1,847	SH		DFND	2	0	0	1,847
CURBLINE PPTYS CORP	COM	23128Q101	596,525	24,660	SH		DFND	3	0	24,660	0
CURBLINE PPTYS CORP	COM	23128Q101	7,547	312	SH		DFND	6	0	312	0
CURBLINE PPTYS CORP	COM	23128Q101	6,822	282	SH		DFND	28	282	0	0
CURBLINE PPTYS CORP	COM	23128Q101	1,335,796	55,221	SH		DFND	43	0	0	55,221
CURBLINE PPTYS CORP	COM	23128Q101	137,278	5,675	SH		DFND	43,01	0	0	5,675
CUREVAC N V	COM	N2451R105	12,335	4,453	SH		DFND	1	0	4,453	0
CUREVAC N V	COM	N2451R105	141	51	SH		DFND	2	0	0	51
CUREVAC N V	COM	N2451R105	2,842	1,026	SH		DFND	3	0	1,026	0
CUREVAC N V	COM	N2451R105	7,559	2,729	SH		DFND	6	0	2,729	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	5,409	2,018	SH		DFND	1	1,767	251	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	346	129	SH		DFND	2	0	0	129
CURIS INC	COM	231269309	158	75	SH		DFND	1	0	75	0
CURTISS WRIGHT CORP	COM	231561101	22,891,982	72,153	SH		DFND	1	27,713	42,783	1,657
CURTISS WRIGHT CORP	COM	231561101	1,597,383	5,035	SH		DFND	2	0	0	5,035

CURTISS WRIGHT CORP	COM	231561101	630,733	1,988	SH		DFND	3	0	1,988	0
CURTISS WRIGHT CORP	COM	231561101	106,920	337	SH		DFND	6	0	337	0
CURTISS WRIGHT CORP	COM	231561101	181,796	573	SH		DFND	28	73	0	500
CURTISS WRIGHT CORP	COM	231561101	16,405,397	51,708	SH		DFND	43	0	0	51,708
CURTISS WRIGHT CORP	COM	231561101	4,953,854	15,614	SH		DFND	43,01	0	0	15,614
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,872,364	476,748	SH		DFND	1	55,445	420,206	1,097
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	196,071	19,185	SH		DFND	2	0	0	19,185
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	511,358	50,035	SH		DFND	3	0	50,035	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	22,852	2,236	SH		DFND	28	2,236	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	13,115,602	1,283,327	SH		DFND	43	0	0	1,283,327
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	6,759,375	661,387	SH		DFND	43,01	0	0	661,387
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	322,395	76,397	SH		DFND	1	6,488	69,909	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5,220	1,237	SH		DFND	2	0	0	1,237
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	44,698	10,592	SH		DFND	3	0	10,592	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	3,740,933	886,477	SH		DFND	43	0	0	886,477
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,747,101	414,005	SH		DFND	43,01	0	0	414,005
CUSTOMERS BANCORP INC	COM	23204G100	4,914,932	97,907	SH		DFND	1	23,329	73,739	839
CUSTOMERS BANCORP INC	COM	23204G100	60,591	1,207	SH		DFND	2	0	0	1,207
CUSTOMERS BANCORP INC	COM	23204G100	91,063	1,814	SH		DFND	3	0	1,814	0
CUSTOMERS BANCORP INC	COM	23204G100	11,245	224	SH		DFND	28	224	0	0
CUSTOMERS BANCORP INC	COM	23204G100	100	2	SH		DFND	43	0	0	2
CVB FINL CORP	COM	126600105	2,957,347	160,203	SH		DFND	1	49,014	110,903	286
CVB FINL CORP	COM	126600105	52,408	2,839	SH		DFND	2	0	0	2,839
CVB FINL CORP	COM	126600105	122,242	6,622	SH		DFND	3	0	6,622	0
CVB FINL CORP	COM	126600105	19,881	1,077	SH		DFND	28	1,077	0	0
CVB FINL CORP	COM	126600105	4,321,043	234,076	SH		DFND	43	0	0	234,076
CVB FINL CORP	COM	126600105	4,534,219	245,624	SH		DFND	43,01	0	0	245,624
CVD EQUIP CORP	COM	126601103	138	45	SH		DFND	1	0	45	0
CVR ENERGY INC	COM	12662P108	3,675,214	189,444	SH		DFND	1	17,554	171,617	273
CVR ENERGY INC	COM	12662P108	1,358	70	SH		DFND	2	0	0	70
CVR ENERGY INC	COM	12662P108	820,271	42,282	SH		DFND	3	0	42,282	0
CVR ENERGY INC	COM	12662P108	10,534	543	SH		DFND	43	0	0	543
CVR ENERGY INC	COM	12662P108	28,091	1,448	SH		DFND	43,01	0	0	1,448
CVR PARTNERS LP	COM	126633205	644,958	8,580	SH		DFND	1	160	8,420	0
CVR PARTNERS LP	COM	126633205	11,952	159	SH		DFND	2	0	0	159
CVRX INC	COM	126638105	977,849	79,955	SH		DFND	1	10,810	69,145	0
CVRX INC	COM	126638105	34,024	2,782	SH		DFND	3	0	2,782	0
CVS HEALTH CORP	COM	126650100	231,858,450	3,422,265	SH		DFND	1	2,419,558	878,079	124,628
CVS HEALTH CORP	COM	126650100	222,182,767	3,279,450	SH		DFND	2	0	0	3,279,450
CVS HEALTH CORP	COM	126650100	535,225	7,900	SH	Put	DFND	2	0	0	7,900
CVS HEALTH CORP	COM	126650100	15,403,098	227,352	SH		DFND	3	0	227,352	0
CVS HEALTH CORP	COM	126650100	3,197,800	47,200	SH	Call	DFND	3	0	47,200	0
CVS HEALTH CORP	COM	126650100	6,388,825	94,300	SH	Put	DFND	3	0	94,300	0

CVS HEALTH CORP	COM	126650100	9,988,450	147,431	SH		DFND	6	0	147,431	0
CVS HEALTH CORP	COM	126650100	7,228,925	106,700	SH	Call	DFND	6	0	106,700	0
CVS HEALTH CORP	COM	126650100	6,233,000	92,000	SH	Put	DFND	6	0	92,000	0
CVS HEALTH CORP	COM	126650100	890,912	13,150	SH		DFND	28	9,684	0	3,466
CVS HEALTH CORP	COM	126650100	233,979,977	3,453,579	SH		DFND	43	0	0	3,453,579
CVS HEALTH CORP	COM	126650100	4,063,848	59,983	SH		DFND	43,01	0	0	59,983
CVS HEALTH CORP	COM	126650100	884,070	13,049	SH		DFND	88	0	13,049	0
CXAPP INC	COM CL A	23248B109	112	125	SH		DFND	1	0	125	0
CXAPP INC	COM CL A	23248B109	12	13	SH		DFND	3	0	13	0
CXAPP INC	*W EXP 99/99/999	23248B117	82	625	SH		DFND	3	0	625	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	48,680,112	144,024	SH		DFND	1	1,682	141,859	483
CYBERARK SOFTWARE LTD	SHS	M2682V108	72,929,077	215,767	SH		DFND	2	0	0	215,767
CYBERARK SOFTWARE LTD	SHS	M2682V108	351,520	1,040	SH		DFND	3	0	1,040	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	8,585,200	25,400	SH	Call	DFND	3	0	25,400	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,907,848	23,396	SH		DFND	6	0	23,396	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	49,348	146	SH		DFND	28	0	0	146
CYBERARK SOFTWARE LTD	SHS	M2682V108	12,690,886	37,547	SH		DFND	43	0	0	37,547
CYBERARK SOFTWARE LTD	SHS	M2682V108	8,863,712	26,224	SH		DFND	43,01	0	0	26,224
CYBERARK SOFTWARE LTD	SHS	M2682V108	118,976	352	SH		DFND	88	0	352	0
CYBIN INC	COM NEW	23256X407	107,799	17,003	SH		DFND	1	1,053	15,950	0
CYBIN INC	COM NEW	23256X407	317	50	SH		DFND	2	0	0	50
CYBIN INC	COM NEW	23256X407	3,804	600	SH		DFND	3	0	600	0
CYCLACEL PHARMACEUTICALS INC	COM NEW	23254L801	15	54	SH		DFND	1	0	54	0
CYCLERION THERAPEUTICS INC	COM	23255M204	40	16	SH		DFND	1	0	16	0
CYCLERION THERAPEUTICS INC	COM	23255M204	8	3	SH		DFND	3	0	3	0
CYNGN INC	COM	23257B305	68	15	SH		DFND	1	0	15	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,197,261	298,569	SH		DFND	1	28,036	268,547	1,986
CYTEK BIOSCIENCES INC	COM	23285D109	3	1	SH		DFND	2	0	0	1
CYTEK BIOSCIENCES INC	COM	23285D109	131,263	32,734	SH		DFND	3	0	32,734	0
CYTEK BIOSCIENCES INC	COM	23285D109	3,276	817	SH		DFND	28	817	0	0
CYTOKINETICS INC	COM NEW	23282W605	101,846,684	2,534,130	SH		DFND	1	77,923	2,454,985	1,222
CYTOKINETICS INC	COM NEW	23282W605	779,123	19,386	SH		DFND	2	0	0	19,386
CYTOKINETICS INC	COM NEW	23282W605	795,280	19,788	SH		DFND	3	0	19,788	0
CYTOKINETICS INC	COM NEW	23282W605	361,710	9,000	SH	Call	DFND	3	0	9,000	0
CYTOKINETICS INC	COM NEW	23282W605	920,351	22,900	SH	Put	DFND	3	0	22,900	0
CYTOKINETICS INC	COM NEW	23282W605	13,062	325	SH		DFND	28	325	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,401,506	34,872	SH		DFND	43	0	0	34,872
CYTOKINETICS INC	COM NEW	23282W605	3,792,851	94,373	SH		DFND	43,01	0	0	94,373
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	50,358	44,000	PRN		DFND	3	0	44,000	0
CYTOMX THERAPEUTICS INC	COM	23284F105	426	671	SH		DFND	1	0	671	0
CYTOMX THERAPEUTICS INC	COM	23284F105	1,270	2,000	SH		DFND	2	0	0	2,000
CYTOMX THERAPEUTICS INC	COM	23284F105	292,851	461,183	SH		DFND	3	0	461,183	0
CYTOSORBENTS CORP	COM NEW	23283X206	43,979	43,979	SH		DFND	1	38,527	5,452	0
D R HORTON INC	COM	23331A109	93,851,943	738,236	SH		DFND	1	307,714	419,641	10,881

D R HORTON INC	COM	23331A109	148,692,770	1,169,612	SH		DFND	2	0	0	1,169,612
D R HORTON INC	COM	23331A109	37,472,839	294,760	SH		DFND	3	0	294,760	0
D R HORTON INC	COM	23331A109	4,172,661	32,822	SH		DFND	6	0	32,822	0
D R HORTON INC	COM	23331A109	331,682	2,609	SH		DFND	28	1,850	0	759
D R HORTON INC	COM	23331A109	133,631,428	1,051,140	SH		DFND	43	0	0	1,051,140
D R HORTON INC	COM	23331A109	21,783,344	171,347	SH		DFND	43,01	0	0	171,347
D R HORTON INC	COM	23331A109	313,248	2,464	SH		DFND	88	0	2,464	0
DADA NEXUS LTD	ADS	23344D108	5,606	3,030	SH		DFND	1	3,030	0	0
DADA NEXUS LTD	ADS	23344D108	1,110	600	SH		DFND	3	0	600	0
DADA NEXUS LTD	ADS	23344D108	825	446	SH		DFND	6	0	446	0
DAILY JOURNAL CORP	COM	233912104	578,653	1,455	SH		DFND	1	726	729	0
DAILY JOURNAL CORP	COM	233912104	2,361,145	5,937	SH		DFND	2	0	0	5,937
DAILY JOURNAL CORP	COM	233912104	112,947	284	SH		DFND	3	0	284	0
DAKOTA GOLD CORP	COM	46655E100	85,582	32,295	SH		DFND	1	0	32,295	0
DAKOTA GOLD CORP	COM	46655E100	368	139	SH		DFND	2	0	0	139
DAKOTA GOLD CORP	COM	46655E100	35,489	13,392	SH		DFND	3	0	13,392	0
DAKTRONICS INC	COM	234264109	1,144,786	93,989	SH		DFND	1	5,277	88,712	0
DAKTRONICS INC	COM	234264109	50,791	4,170	SH		DFND	2	0	0	4,170
DAKTRONICS INC	COM	234264109	104,711	8,597	SH		DFND	3	0	8,597	0
DALLASNEWS CORPORATION	COM SER A	235050101	182	40	SH		DFND	1	0	40	0
DAMON INC	COM	235750106	44	3,382	SH		DFND	2	0	0	3,382
DANA INC	COM	235825205	997,044	74,797	SH		DFND	1	37,887	36,024	886
DANA INC	COM	235825205	208,084	15,610	SH		DFND	2	0	0	15,610
DANA INC	COM	235825205	580,188	43,525	SH		DFND	3	0	43,525	0
DANA INC	COM	235825205	6,892	517	SH		DFND	28	517	0	0
DANA INC	COM	235825205	2,400,786	180,104	SH		DFND	43	0	0	180,104
DANA INC	COM	235825205	16,423	1,232	SH		DFND	43,01	0	0	1,232
DANAHER CORPORATION	COM	235851102	419,686,045	2,047,249	SH		DFND	1	1,535,902	497,331	14,016
DANAHER CORPORATION	COM	235851102	327,451,324	1,597,324	SH		DFND	2	0	0	1,597,324
DANAHER CORPORATION	COM	235851102	42,090,395	205,319	SH		DFND	3	0	205,319	0
DANAHER CORPORATION	COM	235851102	27,572,500	134,500	SH	Call	DFND	3	0	134,500	0
DANAHER CORPORATION	COM	235851102	1,230,000	6,000	SH	Put	DFND	3	0	6,000	0
DANAHER CORPORATION	COM	235851102	8,088,275	39,455	SH		DFND	6	0	39,455	0
DANAHER CORPORATION	COM	235851102	2,132,000	10,400	SH	Call	DFND	6	0	10,400	0
DANAHER CORPORATION	COM	235851102	3,731,000	18,200	SH	Put	DFND	6	0	18,200	0
DANAHER CORPORATION	COM	235851102	4,754,565	23,193	SH		DFND	28	21,433	0	1,760
DANAHER CORPORATION	COM	235851102	489,306,710	2,386,862	SH		DFND	43	0	0	2,386,862
DANAHER CORPORATION	COM	235851102	16,888,105	82,381	SH		DFND	43,01	0	0	82,381
DANAHER CORPORATION	COM	235851102	1,820,195	8,879	SH		DFND	88	0	8,879	0
DANAOS CORPORATION	SHS	Y1968P121	3,957,682	50,720	SH		DFND	1	0	50,720	0
DANAOS CORPORATION	SHS	Y1968P121	39,483	506	SH		DFND	2	0	0	506
DANAOS CORPORATION	SHS	Y1968P121	1,173,883	15,044	SH		DFND	3	0	15,044	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	945,686	52,219	SH		DFND	1	5,454	46,765	0

DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3,622	200	SH		DFND	2	0	0	200
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	4,256	235	SH		DFND	6	0	235	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	2,662	147	SH		DFND	28	147	0	0
DARDEN RESTAURANTS INC	COM	237194105	49,515,233	238,329	SH		DFND	1	145,439	91,167	1,723
DARDEN RESTAURANTS INC	COM	237194105	80,990,829	389,829	SH		DFND	2	0	0	389,829
DARDEN RESTAURANTS INC	COM	237194105	6,663,902	32,075	SH		DFND	3	0	32,075	0
DARDEN RESTAURANTS INC	COM	237194105	1,828,288	8,800	SH	Call	DFND	3	0	8,800	0
DARDEN RESTAURANTS INC	COM	237194105	102,010	491	SH		DFND	6	0	491	0
DARDEN RESTAURANTS INC	COM	237194105	103,880	500	SH	Call	DFND	6	0	500	0
DARDEN RESTAURANTS INC	COM	237194105	249,312	1,200	SH	Put	DFND	6	0	1,200	0
DARDEN RESTAURANTS INC	COM	237194105	153,327	738	SH		DFND	28	227	0	511
DARDEN RESTAURANTS INC	COM	237194105	194,290,296	935,167	SH		DFND	43	0	0	935,167
DARDEN RESTAURANTS INC	COM	237194105	16,400,990	78,942	SH		DFND	43,01	0	0	78,942
DARDEN RESTAURANTS INC	COM	237194105	1,729,394	8,324	SH		DFND	88	0	8,324	0
DARE BIOSCIENCE INC	COM NEW	23666P200	252	87	SH		DFND	1	13	74	0
DARIOHEALTH CORP	COM NEW	23725P209	9,143	14,940	SH		DFND	1	0	14,940	0
DARLING INGREDIENTS INC	COM	237266101	29,379,221	940,436	SH		DFND	1	23,530	913,836	3,070
DARLING INGREDIENTS INC	COM	237266101	265,790	8,508	SH		DFND	2	0	0	8,508
DARLING INGREDIENTS INC	COM	237266101	10,070,651	322,364	SH		DFND	3	0	322,364	0
DARLING INGREDIENTS INC	COM	237266101	165,260	5,290	SH		DFND	6	0	5,290	0
DARLING INGREDIENTS INC	COM	237266101	36,301	1,162	SH		DFND	28	511	0	651
DARLING INGREDIENTS INC	COM	237266101	33,447,200	1,070,653	SH		DFND	43	0	0	1,070,653
DARLING INGREDIENTS INC	COM	237266101	8,543,890	273,492	SH		DFND	43,01	0	0	273,492
DARLING INGREDIENTS INC	COM	237266101	22,587	723	SH		DFND	88	0	723	0
DATA I O CORP	COM	237690102	172	70	SH		DFND	1	0	70	0
DATA STORAGE CORP	COM NEW	23786R201	123	34	SH		DFND	1	0	34	0
DATADOG INC	CL A COM	23804L103	28,735,979	289,648	SH		DFND	1	89,955	198,499	1,194
DATADOG INC	CL A COM	23804L103	38,692,991	390,011	SH		DFND	2	0	0	390,011
DATADOG INC	CL A COM	23804L103	79,368	800	SH	Call	DFND	2	0	0	800
DATADOG INC	CL A COM	23804L103	15,583,708	157,078	SH		DFND	3	0	157,078	0
DATADOG INC	CL A COM	23804L103	13,175,088	132,800	SH	Call	DFND	3	0	132,800	0
DATADOG INC	CL A COM	23804L103	10,923,021	110,100	SH	Put	DFND	3	0	110,100	0
DATADOG INC	CL A COM	23804L103	6,951,446	70,068	SH		DFND	6	0	70,068	0
DATADOG INC	CL A COM	23804L103	14,941,026	150,600	SH	Call	DFND	6	0	150,600	0
DATADOG INC	CL A COM	23804L103	18,135,588	182,800	SH	Put	DFND	6	0	182,800	0
DATADOG INC	CL A COM	23804L103	24,406	246	SH		DFND	28	167	0	79
DATADOG INC	CL A COM	23804L103	137,225,089	1,383,178	SH		DFND	43	0	0	1,383,178
DATADOG INC	CL A COM	23804L103	11,614,415	117,069	SH		DFND	43,01	0	0	117,069
DATADOG INC	CL A COM	23804L103	382,256	3,853	SH		DFND	88	0	3,853	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	9,619	8,600	PRN		DFND	2	0	0	8,600
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	754,988	675,000	PRN		DFND	3	0	675,000	0

DATAVAULT AI INC	COM SHS	86633R609	302	356	SH		DFND	1	0	356	0
DATCHAT INC	COM NEW	23816M206	127	33	SH		DFND	1	0	33	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,346,196	76,619	SH		DFND	1	16,408	60,193	18
DAVE & BUSTERS ENTMT INC	COM	238337109	2,238,506	127,405	SH		DFND	3	0	127,405	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,621	263	SH		DFND	28	263	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,209,062	68,814	SH		DFND	43	0	0	68,814
DAVE & BUSTERS ENTMT INC	COM	238337109	203,671	11,592	SH		DFND	43,01	0	0	11,592
DAVE INC	CLASS A COM NEW	23834J201	2,452,191	29,666	SH		DFND	1	1,288	28,378	0
DAVE INC	CLASS A COM NEW	23834J201	230,539	2,789	SH		DFND	3	0	2,789	0
DAVE INC	CLASS A COM NEW	23834J201	416,606	5,040	SH		DFND	43	0	0	5,040
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	1,961,800	49,944	SH		DFND	2	0	0	49,944
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	4,398,614	111,981	SH		DFND	43	0	0	111,981
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	21,774,317	514,516	SH		DFND	2	0	0	514,516
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	780,338	18,439	SH		DFND	3	0	18,439	0
DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	23908L207	5,264,566	124,399	SH		DFND	43	0	0	124,399
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	221,730	5,883	SH		DFND	2	0	0	5,883
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	1,111,516	29,491	SH		DFND	3	0	29,491	0
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	2,794,714	74,150	SH		DFND	43	0	0	74,150
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	274,342	11,871	SH		DFND	2	0	0	11,871
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	981,297	42,462	SH		DFND	43	0	0	42,462
DAVITA INC	COM	23918K108	30,057,534	196,493	SH		DFND	1	61,734	132,207	2,552
DAVITA INC	COM	23918K108	2,392,910	15,643	SH		DFND	2	0	0	15,643
DAVITA INC	COM	23918K108	7,393,193	48,331	SH		DFND	3	0	48,331	0
DAVITA INC	COM	23918K108	5,124,495	33,500	SH	Put	DFND	3	0	33,500	0
DAVITA INC	COM	23918K108	618,611	4,044	SH		DFND	6	0	4,044	0
DAVITA INC	COM	23918K108	60,576	396	SH		DFND	28	59	0	337
DAVITA INC	COM	23918K108	331,945	2,170	SH		DFND	43	0	0	2,170
DAVITA INC	COM	23918K108	86,275	564	SH		DFND	43,01	0	0	564
DAVITA INC	COM	23918K108	122,835	803	SH		DFND	88	0	803	0
DAWSON GEOPHYSICAL CO NEW	COM	239360100	65	53	SH		DFND	1	0	53	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	8,143,467	1,026,919	SH		DFND	1	8,994	1,017,925	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,982	250	SH		DFND	2	0	0	250
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	155,325	19,587	SH		DFND	3	0	19,587	0
DAYFORCE INC	COM	15677J108	8,406,345	144,117	SH		DFND	1	40,552	102,245	1,320
DAYFORCE INC	COM	15677J108	300,574	5,153	SH		DFND	2	0	0	5,153
DAYFORCE INC	COM	15677J108	1,214,664	20,824	SH		DFND	3	0	20,824	0
DAYFORCE INC	COM	15677J108	16,916	290	SH		DFND	6	0	290	0
DAYFORCE INC	COM	15677J108	451,008	7,732	SH		DFND	28	230	0	7,502
DAYFORCE INC	COM	15677J108	8,400,862	144,023	SH		DFND	43	0	0	144,023
DAYFORCE INC	COM	15677J108	8,266,644	141,722	SH		DFND	43,01	0	0	141,722
DAYFORCE INC	COM	15677J108	161,749	2,773	SH		DFND	88	0	2,773	0
DAYFORCE INC	NOTE 0.250% 3/1	15677JAD0	4,163,800	4,360,000	PRN		DFND	3	0	4,360,000	0

DBX ETF TR	XTRACK MSCI EMRG	233051101	907,174	35,485	SH	DFND	2	0	0	35,485
DBX ETF TR	XTRACK MSCI EMRG	233051101	1,477,664	57,798	SH	DFND	43	0	0	57,798
DBX ETF TR	XTRACKERS S&P MD	233051127	60,386	2,100	SH	DFND	3	0	2,100	0
DBX ETF TR	XTRACKERS MSCI	233051135	905,721	9,170	SH	DFND	3	0	9,170	0
DBX ETF TR	XTRACKRS S&P 500	233051143	14,243,182	282,435	SH	DFND	2	0	0	282,435
DBX ETF TR	XTRACKRS S&P 500	233051143	361,180	7,162	SH	DFND	3	0	7,162	0
DBX ETF TR	XTRACKRS S&P 500	233051143	4,907,293	97,309	SH	DFND	43	0	0	97,309
DBX ETF TR	XTRACKERS MSCI	233051150	972,091	19,299	SH	DFND	1	19,299	0	0
DBX ETF TR	XTRACKERS MSCI	233051150	10,427,194	207,012	SH	DFND	2	0	0	207,012
DBX ETF TR	XTRACKERS MSCI	233051150	5,732,056	113,799	SH	DFND	43	0	0	113,799
DBX ETF TR	XTKR EMGRIN MKTS	233051192	50,066	1,696	SH	DFND	2	0	0	1,696
DBX ETF TR	XTKR EMGRIN MKTS	233051192	4,526,774	153,346	SH	DFND	43	0	0	153,346
DBX ETF TR	XTRACK MSCI EAFE	233051200	179,370,510	4,142,506	SH	DFND	1	4,142,506	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	51,588,030	1,191,409	SH	DFND	2	0	0	1,191,409
DBX ETF TR	XTRACK MSCI EAFE	233051200	653,484	15,092	SH	DFND	3	0	15,092	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	274,522	6,340	SH	DFND	28	6,340	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	74,407,370	1,718,415	SH	DFND	43	0	0	1,718,415
DBX ETF TR	XTRACKERS MSCI	233051218	1,603,429	52,161	SH	DFND	2	0	0	52,161
DBX ETF TR	XTRACKERS MSCI	233051218	2,822,209	91,809	SH	DFND	43	0	0	91,809
DBX ETF TR	XTRACKERS MSCI E	233051226	2,278,839	81,300	SH	DFND	2	0	0	81,300
DBX ETF TR	XTRACKERS MSCI E	233051226	1,583,471	56,492	SH	DFND	43	0	0	56,492
DBX ETF TR	XTRCKR RUSL 1000	233051242	914,194	17,669	SH	DFND	2	0	0	17,669
DBX ETF TR	XTRACKERS HIGH	233051259	88,899	2,142	SH	DFND	43	0	0	2,142
DBX ETF TR	XTRACKERS LOW	233051267	69,940	1,507	SH	DFND	2	0	0	1,507
DBX ETF TR	XTRACKERS LOW	233051267	100,895	2,174	SH	DFND	43	0	0	2,174
DBX ETF TR	XTRACKERS SHRT	233051283	13,020,836	291,947	SH	DFND	2	0	0	291,947
DBX ETF TR	XTRACKERS SHRT	233051283	8,649,947	193,945	SH	DFND	43	0	0	193,945
DBX ETF TR	XTRACK USD HIGH	233051432	571,170	15,800	SH	DFND	1	14,278	0	1,522
DBX ETF TR	XTRACK USD HIGH	233051432	16,175,388	447,452	SH	DFND	2	0	0	447,452
DBX ETF TR	XTRACK USD HIGH	233051432	687,906,122	19,029,215	SH	DFND	43	0	0	19,029,215
DBX ETF TR	XTRACK MSCI JAPN	233051507	3,423,683	46,086	SH	DFND	1	46,086	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	2,408,588	32,422	SH	DFND	2	0	0	32,422
DBX ETF TR	XTRACK MSCI JAPN	233051507	360,747	4,856	SH	DFND	3	0	4,856	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	492,313	6,627	SH	DFND	43	0	0	6,627
DBX ETF TR	XTRACK MSCI EAFE	233051630	14,258,658	525,374	SH	DFND	2	0	0	525,374
DBX ETF TR	XTRACK MSCI EAFE	233051630	13,679,564	504,037	SH	DFND	43	0	0	504,037
DBX ETF TR	XTRACK MSCI EURO	233051697	202,566	4,057	SH	DFND	2	0	0	4,057
DBX ETF TR	XTRACK MSCI EURO	233051697	639,653	12,811	SH	DFND	43	0	0	12,811
DBX ETF TR	XTRACK MUN INFRA	233051705	19,384	787	SH	DFND	1	0	0	787
DBX ETF TR	XTRACK MUN INFRA	233051705	2,231,245	90,591	SH	DFND	2	0	0	90,591
DBX ETF TR	XTRACK MUN INFRA	233051705	982,368	39,885	SH	DFND	43	0	0	39,885
DBX ETF TR	XTRACK CSI 500 A	233051754	1,151,744	40,005	SH	DFND	3	0	40,005	0
DBX ETF TR	XTRACK MSCI ALL	233051820	14,481,380	409,171	SH	DFND	2	0	0	409,171
DBX ETF TR	XTRACK MSCI ALL	233051820	5,246,687	148,245	SH	DFND	43	0	0	148,245
DBX ETF TR	XTRACK INTL REAL	233051846	36,840	1,813	SH	DFND	1	1,813	0	0
DBX ETF TR	XTRACK INTL REAL	233051846	14,508	714	SH	DFND	2	0	0	714
DBX ETF TR	XTRACK INTL REAL	233051846	1,605	79	SH	DFND	43	0	0	79
DBX ETF TR	XTRACK MSCI EURP	233051853	10,355,956	234,510	SH	DFND	2	0	0	234,510
DBX ETF TR	XTRACK MSCI EURP	233051853	1,493,447	33,819	SH	DFND	43	0	0	33,819
DBX ETF TR	XTRACK HRVST CSI	233051879	722,917	27,208	SH	DFND	1	26,575	633	0

DBX ETF TR	XTRACK HRVST CSI	233051879	507,886	19,115	SH		DFND	2	0	0	19,115
DBX ETF TR	XTRACK HRVST CSI	233051879	34,267,143	1,289,693	SH		DFND	3	0	1,289,693	0
DBX ETF TR	XTRACK HRVST CSI	233051879	50,509,570	1,901,000	SH	Call	DFND	3	0	1,901,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	61,020,662	2,296,600	SH	Put	DFND	3	0	2,296,600	0
DBX ETF TR	XTRACK HRVST CSI	233051879	19,964,406	751,389	SH		DFND	6	0	751,389	0
DBX ETF TR	XTRACK HRVST CSI	233051879	26,570,000	1,000,000	SH	Call	DFND	6	0	1,000,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	13,285,000	500,000	SH	Put	DFND	6	0	500,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	250,688	9,435	SH		DFND	43	0	0	9,435
DBX ETF TR	XTRACKERS NET ZE	23306X209	55,783	1,577	SH		DFND	43	0	0	1,577
DBX ETF TR	XTRACKERS S&P GR	23306X308	193,451	4,604	SH		DFND	3	0	4,604	0
DECKERS OUTDOOR CORP	COM	243537107	38,479,076	344,147	SH		DFND	1	127,703	215,839	605
DECKERS OUTDOOR CORP	COM	243537107	50,136,985	448,412	SH		DFND	2	0	0	448,412
DECKERS OUTDOOR CORP	COM	243537107	4,312,288	38,568	SH		DFND	3	0	38,568	0
DECKERS OUTDOOR CORP	COM	243537107	5,776,999	51,668	SH		DFND	6	0	51,668	0
DECKERS OUTDOOR CORP	COM	243537107	1,677,150	15,000	SH		DFND	28	14,784	0	216
DECKERS OUTDOOR CORP	COM	243537107	22,255,333	199,046	SH		DFND	43	0	0	199,046
DECKERS OUTDOOR CORP	COM	243537107	12,616,417	112,838	SH		DFND	43,01	0	0	112,838
DECKERS OUTDOOR CORP	COM	243537107	5,222,421	46,708	SH		DFND	88	0	46,708	0
DEERE & CO	COM	244199105	435,429,948	927,730	SH		DFND	1	660,106	262,059	5,565
DEERE & CO	COM	244199105	426,976,291	909,718	SH		DFND	2	0	0	909,718
DEERE & CO	COM	244199105	40,653,220	86,616	SH		DFND	3	0	86,616	0
DEERE & CO	COM	244199105	28,395,675	60,500	SH	Call	DFND	3	0	60,500	0
DEERE & CO	COM	244199105	31,868,865	67,900	SH	Put	DFND	3	0	67,900	0
DEERE & CO	COM	244199105	2,866,320	6,107	SH		DFND	6	0	6,107	0
DEERE & CO	COM	244199105	7,743,806	16,499	SH		DFND	28	15,987	0	512
DEERE & CO	COM	244199105	328,127,279	699,110	SH		DFND	43	0	0	699,110
DEERE & CO	COM	244199105	54,235,270	115,554	SH		DFND	43,01	0	0	115,554
DEERE & CO	COM	244199105	1,653,989	3,524	SH		DFND	88	0	3,524	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,601,456	554,137	SH		DFND	1	10,988	541,273	1,876
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	195,540	67,661	SH		DFND	3	0	67,661	0
DELCATH SYS INC	COM NEW	24661P807	1,861,890	146,260	SH		DFND	1	0	146,260	0
DELCATH SYS INC	COM NEW	24661P807	14,665	1,152	SH		DFND	2	0	0	1,152
DELCATH SYS INC	COM NEW	24661P807	55,936	4,394	SH		DFND	3	0	4,394	0
DELCATH SYS INC	COM NEW	24661P807	13,188	1,036	SH		DFND	6	0	1,036	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	1,428	33	SH		DFND	1	0	33	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	8,537	197	SH		DFND	2	0	0	197
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	4,153	96	SH		DFND	3	0	96	0
DELEK US HLDGS INC NEW	COM	24665A103	3,857,377	255,964	SH		DFND	1	13,890	241,818	256
DELEK US HLDGS INC NEW	COM	24665A103	11,604	770	SH		DFND	2	0	0	770
DELEK US HLDGS INC NEW	COM	24665A103	34,405	2,283	SH		DFND	3	0	2,283	0
DELL TECHNOLOGIES INC	CL C	24703L202	72,948,895	800,317	SH		DFND	1	255,020	542,570	2,727
DELL TECHNOLOGIES INC	CL C	24703L202	164,238,546	1,801,849	SH		DFND	2	0	0	1,801,849

DELL TECHNOLOGIES INC	CL C	24703L202	23,119,833	253,646	SH		DFND	3	0	253,646	0
DELL TECHNOLOGIES INC	CL C	24703L202	26,807,215	294,100	SH	Call	DFND	3	0	294,100	0
DELL TECHNOLOGIES INC	CL C	24703L202	22,349,980	245,200	SH	Put	DFND	3	0	245,200	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,387,238	59,103	SH		DFND	6	0	59,103	0
DELL TECHNOLOGIES INC	CL C	24703L202	13,699,845	150,300	SH	Call	DFND	6	0	150,300	0
DELL TECHNOLOGIES INC	CL C	24703L202	10,053,845	110,300	SH	Put	DFND	6	0	110,300	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,130,533	12,403	SH		DFND	28	12,366	0	37
DELL TECHNOLOGIES INC	CL C	24703L202	204,908,299	2,248,034	SH		DFND	43	0	0	2,248,034
DELL TECHNOLOGIES INC	CL C	24703L202	11,355,923	124,585	SH		DFND	43,01	0	0	124,585
DELL TECHNOLOGIES INC	CL C	24703L202	215,752	2,367	SH		DFND	88	0	2,367	0
DELTA AIR LINES INC DEL	COM NEW	247361702	67,023,883	1,537,245	SH		DFND	1	480,658	1,049,981	6,606
DELTA AIR LINES INC DEL	COM NEW	247361702	33,960,376	778,908	SH		DFND	2	0	0	778,908
DELTA AIR LINES INC DEL	COM NEW	247361702	10,958,250	251,336	SH		DFND	3	0	251,336	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,231,360	257,600	SH	Call	DFND	3	0	257,600	0
DELTA AIR LINES INC DEL	COM NEW	247361702	40,652,640	932,400	SH	Put	DFND	3	0	932,400	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,599,955	59,632	SH		DFND	6	0	59,632	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,308,000	30,000	SH	Call	DFND	6	0	30,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,744,000	40,000	SH	Put	DFND	6	0	40,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	116,194	2,665	SH		DFND	28	2,304	0	361
DELTA AIR LINES INC DEL	COM NEW	247361702	27,043,423	620,262	SH		DFND	43	0	0	620,262
DELTA AIR LINES INC DEL	COM NEW	247361702	4,142,262	95,006	SH		DFND	43,01	0	0	95,006
DELTA AIR LINES INC DEL	COM NEW	247361702	15,740	361	SH		DFND	88	0	361	0
DELUXE CORP	COM	248019101	1,295,819	81,962	SH		DFND	1	16,998	64,212	752
DELUXE CORP	COM	248019101	1,625,537	102,817	SH		DFND	2	0	0	102,817
DELUXE CORP	COM	248019101	171,697	10,860	SH		DFND	3	0	10,860	0
DELUXE CORP	COM	248019101	531,279	33,604	SH		DFND	43	0	0	33,604
DELUXE CORP	COM	248019101	19,842	1,255	SH		DFND	43,01	0	0	1,255
DENALI THERAPEUTICS INC	COM	24823R105	5,108,321	375,750	SH		DFND	1	93,325	282,052	373
DENALI THERAPEUTICS INC	COM	24823R105	485,845	35,737	SH		DFND	2	0	0	35,737
DENALI THERAPEUTICS INC	COM	24823R105	390,707	28,739	SH		DFND	3	0	28,739	0
DENALI THERAPEUTICS INC	COM	24823R105	102,384	7,531	SH		DFND	43	0	0	7,531
DENISON MINES CORP	COM	248356107	2,122,176	1,632,443	SH		DFND	1	0	1,632,443	0
DENISON MINES CORP	COM	248356107	3,498	2,691	SH		DFND	2	0	0	2,691
DENISON MINES CORP	COM	248356107	596,621	458,939	SH		DFND	3	0	458,939	0
DENISON MINES CORP	COM	248356107	208,185	160,142	SH		DFND	5	160,142	0	0
DENISON MINES CORP	COM	248356107	15,376	11,828	SH		DFND	6	0	11,828	0
DENNYS CORP	COM	24869P104	350,764	95,576	SH		DFND	1	27,267	68,309	0
DENNYS CORP	COM	24869P104	10,504	2,862	SH		DFND	2	0	0	2,862
DENNYS CORP	COM	24869P104	41,508	11,310	SH		DFND	3	0	11,310	0

DENNYS CORP	COM	24869P104	13,722,769	3,739,174	SH		DFND	43	0	0	3,739,174
DENNYS CORP	COM	24869P104	3,472,961	946,311	SH		DFND	43,01	0	0	946,311
DENTSPLY SIRONA INC	COM	24906P109	5,054,007	338,287	SH		DFND	1	43,381	293,826	1,080
DENTSPLY SIRONA INC	COM	24906P109	1,281,256	85,760	SH		DFND	2	0	0	85,760
DENTSPLY SIRONA INC	COM	24906P109	435,202	29,130	SH		DFND	3	0	29,130	0
DENTSPLY SIRONA INC	COM	24906P109	2,002	134	SH		DFND	6	0	134	0
DENTSPLY SIRONA INC	COM	24906P109	11,698	783	SH		DFND	28	783	0	0
DENTSPLY SIRONA INC	COM	24906P109	9,602,058	642,708	SH		DFND	43	0	0	642,708
DENTSPLY SIRONA INC	COM	24906P109	9,008,999	603,012	SH		DFND	43,01	0	0	603,012
DENTSPLY SIRONA INC	COM	24906P109	867	58	SH		DFND	88	0	58	0
DERMATA THERAPEUTICS INC	COM	249845405	23	21	SH		DFND	1	0	21	0
DESCARTES SYS GROUP INC	COM	249906108	6,218,993	61,678	SH		DFND	1	1,714	59,964	0
DESCARTES SYS GROUP INC	COM	249906108	66,951	664	SH		DFND	2	0	0	664
DESCARTES SYS GROUP INC	COM	249906108	195,308	1,937	SH		DFND	3	0	1,937	0
DESCARTES SYS GROUP INC	COM	249906108	5,231,060	51,880	SH		DFND	5	51,880	0	0
DESCARTES SYS GROUP INC	COM	249906108	303,297	3,008	SH		DFND	6	0	3,008	0
DESCARTES SYS GROUP INC	COM	249906108	11,505,711	114,110	SH		DFND	43	0	0	114,110
DESCARTES SYS GROUP INC	COM	249906108	6,945,170	68,880	SH		DFND	43,01	0	0	68,880
DESCARTES SYS GROUP INC	COM	249906108	203,374	2,017	SH		DFND	88	0	2,017	0
DESIGN THERAPEUTICS INC	COM	25056L103	76,845	19,908	SH		DFND	1	5,271	8,974	5,663
DESIGN THERAPEUTICS INC	COM	25056L103	8,716	2,258	SH		DFND	3	0	2,258	0
DESIGNER BRANDS INC	CL A	250565108	2,471,751	677,192	SH		DFND	1	23,163	654,029	0
DESIGNER BRANDS INC	CL A	250565108	10,742	2,943	SH		DFND	2	0	0	2,943
DESIGNER BRANDS INC	CL A	250565108	76,307	20,906	SH		DFND	3	0	20,906	0
DESKTOP METAL INC	COM CL A	25058X303	997	203	SH		DFND	1	0	203	0
DESKTOP METAL INC	COM CL A	25058X303	1,895	386	SH		DFND	2	0	0	386
DESKTOP METAL INC	COM CL A	25058X303	82,660	16,835	SH		DFND	3	0	16,835	0
DESKTOP METAL INC	COM CL A	25058X303	349	71	SH		DFND	6	0	71	0
DESPEGAR COM CORP	ORD SHS	G27358103	4,205,165	223,798	SH		DFND	1	9,344	214,454	0
DESPEGAR COM CORP	ORD SHS	G27358103	340,099	18,100	SH		DFND	3	0	18,100	0
DESPEGAR COM CORP	ORD SHS	G27358103	164,563	8,758	SH		DFND	6	0	8,758	0
DESTINATION XL GROUP INC	COM	25065K104	28,389	19,444	SH		DFND	1	6,186	13,258	0
DESTINATION XL GROUP INC	COM	25065K104	21,967	15,046	SH		DFND	3	0	15,046	0
DESTINY TECH100 INC	COM SHS	25063F107	35,390	1,000	SH		DFND	2	0	0	1,000
DEUTSCHE BANK A G	NAMEN AKT	D18190898	2,713,212	113,857	SH		DFND	1	92,472	2,569	18,816
DEUTSCHE BANK A G	NAMEN AKT	D18190898	695,861	29,201	SH		DFND	2	0	2,537	26,664
DEUTSCHE BANK A G	NAMEN AKT	D18190898	42,894	1,800	SH	Put	DFND	2	0	0	1,800
DEUTSCHE BANK A G	NAMEN AKT	D18190898	738,325	30,983	SH		DFND	3	0	30,983	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	150,902,569	6,332,462	SH		DFND	6	0	6,332,462	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	33,362,000	1,400,000	SH	Call	DFND	6	1,400,000	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	76,813,622	3,223,400	SH	Put	DFND	6	3,223,400	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	156,325	6,560	SH		DFND	28	2,648	0	3,912
DEUTSCHE BANK A G	NAMEN AKT	D18190898	35,577,070	1,492,953	SH		DFND	43	0	0	1,492,953
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,459,951	187,157	SH		DFND	43,01	0	0	187,157

DEUTSCHE BANK A G	NAMEN AKT	D18190898	40,334,491	1,692,593	SH		DFND	88	0	1,692,593	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	57,192,000	2,400,000	SH	Put	DFND	88	2,400,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	66,867,647	1,787,905	SH		DFND	1	1,148,745	625,264	13,896
DEVON ENERGY CORP NEW	COM	25179M103	120,133,015	3,212,113	SH		DFND	2	0	0	3,212,113
DEVON ENERGY CORP NEW	COM	25179M103	93,500	2,500	SH	Call	DFND	2	0	0	2,500
DEVON ENERGY CORP NEW	COM	25179M103	59,977,931	1,603,688	SH		DFND	3	0	1,603,688	0
DEVON ENERGY CORP NEW	COM	25179M103	1,029,211	27,519	SH		DFND	6	0	27,519	0
DEVON ENERGY CORP NEW	COM	25179M103	5,265,920	140,800	SH	Call	DFND	6	0	140,800	0
DEVON ENERGY CORP NEW	COM	25179M103	6,582,400	176,000	SH	Put	DFND	6	0	176,000	0
DEVON ENERGY CORP NEW	COM	25179M103	147,206	3,936	SH		DFND	28	2,744	0	1,192
DEVON ENERGY CORP NEW	COM	25179M103	17,190,798	459,647	SH		DFND	43	0	0	459,647
DEVON ENERGY CORP NEW	COM	25179M103	14,739,078	394,093	SH		DFND	43,01	0	0	394,093
DEVON ENERGY CORP NEW	COM	25179M103	326,165	8,721	SH		DFND	88	0	8,721	0
DEVVSTREAM CORP	COM	251936100	593	2,810	SH		DFND	2	0	0	2,810
DEXCOM INC	COM	252131107	142,382,738	2,084,972	SH		DFND	1	281,100	1,801,054	2,818
DEXCOM INC	COM	252131107	27,585,158	403,941	SH		DFND	2	0	0	403,941
DEXCOM INC	COM	252131107	8,797,323	128,823	SH		DFND	3	0	128,823	0
DEXCOM INC	COM	252131107	682,900	10,000	SH	Put	DFND	3	0	10,000	0
DEXCOM INC	COM	252131107	8,238,232	120,636	SH		DFND	6	0	120,636	0
DEXCOM INC	COM	252131107	15,201,354	222,600	SH	Call	DFND	6	0	222,600	0
DEXCOM INC	COM	252131107	16,348,626	239,400	SH	Put	DFND	6	0	239,400	0
DEXCOM INC	COM	252131107	1,266,165	18,541	SH		DFND	28	18,326	0	215
DEXCOM INC	COM	252131107	26,197,956	383,628	SH		DFND	43	0	0	383,628
DEXCOM INC	COM	252131107	21,001,224	307,530	SH		DFND	43,01	0	0	307,530
DEXCOM INC	COM	252131107	2,899,662	42,461	SH		DFND	88	0	42,461	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	11,464	11,800	PRN		DFND	2	0	0	11,800
DEXCOM INC	NOTE 0.250%11/1	252131AK3	12,048,543	12,402,000	PRN		DFND	3	0	12,402,000	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	4,677,773	4,815,000	PRN		DFND	43	0	0	4,815,000
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	790,317	887,000	PRN		DFND	3	0	887,000	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	4,541,427	5,097,000	PRN		DFND	43	0	0	5,097,000
DHI GROUP INC	COM	23331S100	74,979	53,942	SH		DFND	1	0	53,942	0
DHI GROUP INC	COM	23331S100	11	8	SH		DFND	3	0	8	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,959,478	281,855	SH		DFND	1	31,883	246,663	3,309
DHT HOLDINGS INC	SHS NEW	Y2065G121	330,314	31,458	SH		DFND	2	0	0	31,458
DHT HOLDINGS INC	SHS NEW	Y2065G121	315,966	30,092	SH		DFND	3	0	30,092	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	30,671	2,921	SH		DFND	43	0	0	2,921
DHT HOLDINGS INC	SHS NEW	Y2065G121	81,795	7,790	SH		DFND	43,01	0	0	7,790
DIAGEO PLC	SPON ADR NEW	25243Q205	51,625,234	492,654	SH		DFND	1	331,486	155,884	5,284
DIAGEO PLC	SPON ADR NEW	25243Q205	41,058,918	391,821	SH		DFND	2	0	0	391,821
DIAGEO PLC	SPON ADR NEW	25243Q205	134,550	1,284	SH		DFND	3	0	1,284	0
DIAGEO PLC	SPON ADR NEW	25243Q205	847,437	8,087	SH		DFND	28	5,475	0	2,612
DIAGEO PLC	SPON ADR NEW	25243Q205	328,394,989	3,133,839	SH		DFND	43	0	0	3,133,839
DIAGEO PLC	SPON ADR NEW	25243Q205	34,273,456	327,068	SH		DFND	43,01	0	0	327,068
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	845	223	SH		DFND	1	0	223	0

DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	801,618	5,612	SH		DFND	1	492	5,120	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	9,285	65	SH		DFND	2	0	0	65
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	67,849	475	SH		DFND	3	0	475	0
DIAMONDBACK ENERGY INC	COM	25278X109	97,185,456	607,865	SH		DFND	1	151,873	449,489	6,503
DIAMONDBACK ENERGY INC	COM	25278X109	23,459,654	146,733	SH		DFND	2	0	0	146,733
DIAMONDBACK ENERGY INC	COM	25278X109	10,254,224	64,137	SH		DFND	3	0	64,137	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,966,524	12,300	SH	Call	DFND	3	0	12,300	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,843,416	11,530	SH		DFND	6	0	11,530	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,188,600	95,000	SH	Call	DFND	6	0	95,000	0
DIAMONDBACK ENERGY INC	COM	25278X109	16,499,616	103,200	SH	Put	DFND	6	0	103,200	0
DIAMONDBACK ENERGY INC	COM	25278X109	423,202	2,647	SH		DFND	28	1,150	0	1,497
DIAMONDBACK ENERGY INC	COM	25278X109	50,905,632	318,399	SH		DFND	43	0	0	318,399
DIAMONDBACK ENERGY INC	COM	25278X109	21,960,637	137,357	SH		DFND	43,01	0	0	137,357
DIAMONDBACK ENERGY INC	COM	25278X109	427,199	2,672	SH		DFND	88	0	2,672	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	53,966,529	6,990,483	SH		DFND	1	20,083	6,969,949	451
DIAMONDROCK HOSPITALITY CO	COM	252784301	239	31	SH		DFND	2	0	0	31
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,155,167	149,633	SH		DFND	3	0	149,633	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,288	685	SH		DFND	6	0	685	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,666	734	SH		DFND	28	734	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,519,296	585,401	SH		DFND	43	0	0	585,401
DIAMONDROCK HOSPITALITY CO	COM	252784301	981,420	127,127	SH		DFND	43,01	0	0	127,127
DIANA SHIPPING INC	COM	Y2066G104	6,518	4,178	SH		DFND	2	0	0	4,178
DIANA SHIPPING INC	COM	Y2066G104	724	464	SH		DFND	3	0	464	0
DIANA SHIPPING INC	COM	Y2066G104	2	1	SH		DFND	6	0	1	0
DIANA SHIPPING INC	*W EXP 12/14/202	Y2066G138	158	1,450	SH		DFND	2	0	0	1,450
DIANTHUS THERAPEUTICS INC	COM	252828108	1,627,521	89,720	SH		DFND	1	7,780	81,940	0
DIANTHUS THERAPEUTICS INC	COM	252828108	64,705	3,567	SH		DFND	3	0	3,567	0
DICKS SPORTING GOODS INC	COM	253393102	30,620,592	151,918	SH		DFND	1	14,295	137,241	382
DICKS SPORTING GOODS INC	COM	253393102	47,170,213	234,026	SH		DFND	2	0	0	234,026
DICKS SPORTING GOODS INC	COM	253393102	5,214,559	25,871	SH		DFND	3	0	25,871	0
DICKS SPORTING GOODS INC	COM	253393102	12,093,600	60,000	SH	Put	DFND	3	0	60,000	0
DICKS SPORTING GOODS INC	COM	253393102	605	3	SH		DFND	6	0	3	0
DICKS SPORTING GOODS INC	COM	253393102	91,911	456	SH		DFND	28	456	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,991,109	34,685	SH		DFND	43	0	0	34,685
DICKS SPORTING GOODS INC	COM	253393102	765,122	3,796	SH		DFND	43,01	0	0	3,796
DICKS SPORTING GOODS INC	COM	253393102	334,186	1,658	SH		DFND	88	0	1,658	0

DIEBOLD NIXDORF INC	COM SHS	253651202	432,522	9,893	SH		DFND	1	2,364	7,529	0
DIEBOLD NIXDORF INC	COM SHS	253651202	9,750	223	SH		DFND	2	0	0	223
DIEBOLD NIXDORF INC	COM SHS	253651202	381,807	8,733	SH		DFND	3	0	8,733	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,135,015	25,961	SH		DFND	43	0	0	25,961
DIEBOLD NIXDORF INC	COM SHS	253651202	1,848,875	42,289	SH		DFND	43,01	0	0	42,289
DIGI INTL INC	COM	253798102	991,694	35,634	SH		DFND	1	9,987	25,031	616
DIGI INTL INC	COM	253798102	26,995	970	SH		DFND	2	0	0	970
DIGI INTL INC	COM	253798102	223,447	8,029	SH		DFND	3	0	8,029	0
DIGI INTL INC	COM	253798102	6,178	222	SH		DFND	28	222	0	0
DIGI INTL INC	COM	253798102	32,466,005	1,166,583	SH		DFND	43	0	0	1,166,583
DIGI INTL INC	COM	253798102	9,796,494	352,012	SH		DFND	43,01	0	0	352,012
DIGIMARC CORP NEW	COM	25381B101	748,663	58,398	SH		DFND	1	41,518	16,880	0
DIGIMARC CORP NEW	COM	25381B101	94,932	7,405	SH		DFND	2	0	0	7,405
DIGIMARC CORP NEW	COM	25381B101	54,985	4,289	SH		DFND	3	0	4,289	0
DIGITAL ALLY INC	COM NEW	25382T200	3	162	SH		DFND	1	100	62	0
DIGITAL ALLY INC	COM NEW	25382T200	1	25	SH		DFND	2	0	0	25
DIGITAL RLTY TR INC	COM	253868103	82,286,277	574,264	SH		DFND	1	274,578	290,100	9,586
DIGITAL RLTY TR INC	COM	253868103	414,757,242	2,894,530	SH		DFND	2	0	0	2,894,530
DIGITAL RLTY TR INC	COM	253868103	17,501,297	122,139	SH		DFND	3	0	122,139	0
DIGITAL RLTY TR INC	COM	253868103	3,911,817	27,300	SH		DFND	6	0	27,300	0
DIGITAL RLTY TR INC	COM	253868103	28,658	200	SH	Call	DFND	6	0	200	0
DIGITAL RLTY TR INC	COM	253868103	1,057,767	7,382	SH		DFND	28	6,748	0	634
DIGITAL RLTY TR INC	COM	253868103	622,735,617	4,345,981	SH		DFND	43	0	0	4,345,981
DIGITAL RLTY TR INC	COM	253868103	24,354,285	169,965	SH		DFND	43,01	0	0	169,965
DIGITAL RLTY TR INC	COM	253868103	814,030	5,681	SH		DFND	88	0	5,681	0
DIGITAL TURBINE INC	COM NEW	25400W102	710,521	261,702	SH		DFND	1	15,951	245,321	430
DIGITAL TURBINE INC	COM NEW	25400W102	4,561,219	1,680,007	SH		DFND	2	0	0	1,680,007
DIGITAL TURBINE INC	COM NEW	25400W102	182,361	67,168	SH		DFND	3	0	67,168	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,920,255	557,852	SH		DFND	1	214,251	342,983	618
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	518,360	58,771	SH		DFND	2	0	0	58,771
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	22,618,608	2,564,468	SH		DFND	3	0	2,564,468	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,852	210	SH		DFND	28	210	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	303,479	34,408	SH		DFND	43	0	0	34,408
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	800,927	90,808	SH		DFND	43,01	0	0	90,808
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	14,809	1,679	SH		DFND	88	0	1,679	0
DIGITALOCEAN HLDGS INC	COM	25402D102	8,400,190	251,578	SH		DFND	1	117,995	133,317	266
DIGITALOCEAN HLDGS INC	COM	25402D102	522,854	15,659	SH		DFND	2	0	0	15,659
DIGITALOCEAN HLDGS INC	COM	25402D102	1,757,282	52,629	SH		DFND	3	0	52,629	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,669,500	50,000	SH	Put	DFND	3	0	50,000	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,743	172	SH		DFND	28	172	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	5,117,685	153,270	SH		DFND	43	0	0	153,270
DIGITALOCEAN HLDGS INC	COM	25402D102	4,674,800	140,006	SH		DFND	43,01	0	0	140,006
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	20,942,728	22,521,000	PRN		DFND	1	0	22,521,000	0

DIH HLDG US INC	CL A	23290B106	44	189	SH	DFND	1	0	189	0
DIH HLDG US INC	*W EXP 04/20/202	23290B114	1	58	SH	DFND	3	0	58	0
DILLARDS INC	CL A	254067101	14,343,464	40,051	SH	DFND	1	2,617	37,426	8
DILLARDS INC	CL A	254067101	18,265	51	SH	DFND	2	0	0	51
DILLARDS INC	CL A	254067101	4,916,051	13,727	SH	DFND	3	0	13,727	0
DILLARDS INC	CL A	254067101	28,292	79	SH	DFND	6	0	79	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,460,578	52,388	SH	DFND	1	14,816	37,520	52
DIME CMNTY BANCSHARES INC	COM	25432X102	139,400	5,000	SH	DFND	2	0	0	5,000
DIME CMNTY BANCSHARES INC	COM	25432X102	71,652	2,570	SH	DFND	3	0	2,570	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,673	60	SH	DFND	28	60	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	390,320	14,000	SH	DFND	43	0	0	14,000
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	15,874,935	412,980	SH	DFND	2	0	0	412,980
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	2,580,362	67,127	SH	DFND	43	0	0	67,127
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	15,806,846	506,143	SH	DFND	1	506,143	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	81,650,409	2,614,486	SH	DFND	2	0	0	2,614,486
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	58,088	1,860	SH	DFND	3	0	1,860	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	121,262,967	3,882,900	SH	DFND	43	0	0	3,882,900
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	18,221,278	703,796	SH	DFND	1	703,796	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	32,525,059	1,256,279	SH	DFND	2	0	0	1,256,279
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	310,343	11,987	SH	DFND	28	11,987	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	71,389,397	2,757,412	SH	DFND	43	0	0	2,757,412
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	11,936,454	197,362	SH	DFND	1	197,024	0	338
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	20,628,667	341,082	SH	DFND	2	0	0	341,082
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	24,596,793	406,693	SH	DFND	43	0	0	406,693
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	17,649,792	295,394	SH	DFND	1	295,176	218	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	213,305,962	3,569,974	SH	DFND	2	0	0	3,569,974
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	4,851,760	81,201	SH	DFND	3	0	81,201	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	85,357,117	1,428,571	SH	DFND	43	0	0	1,428,571
DIMENSIONAL ETF TRUST	GLOBAL CR ETF	25434V567	37,080,173	697,389	SH	DFND	43	0	0	697,389
DIMENSIONAL ETF TRUST	GLOBAL EX US COR	25434V575	7,861,901	150,467	SH	DFND	43	0	0	150,467
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	15,121	283	SH	DFND	2	0	0	283
DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	25434V583	25,384,272	475,094	SH	DFND	43	0	0	475,094
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	3,514,295	68,252	SH	DFND	1	68,252	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	38,100,784	739,965	SH	DFND	2	0	0	739,965
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	123,576	2,400	SH	DFND	3	0	2,400	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	15,266,270	296,490	SH	DFND	43	0	0	296,490
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	2,485,096	81,292	SH	DFND	1	81,292	0	0

DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	4,841,554	158,376	SH	DFND	2	0	0	158,376
DIMENSIONAL ETF TRUST	US LARGE CAP VAL	25434V666	11,333,247	370,731	SH	DFND	43	0	0	370,731
DIMENSIONAL ETF TRUST	EMERGING MARKETS	25434V682	195,344	5,800	SH	DFND	1	5,800	0	0
DIMENSIONAL ETF TRUST	INTERNATIONAL	25434V690	64,965	1,862	SH	DFND	1	1,862	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	844,511	25,599	SH	DFND	1	25,599	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	12,997,285	393,977	SH	DFND	2	0	0	393,977
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	135,009,332	4,092,432	SH	DFND	43	0	0	4,092,432
DIMENSIONAL ETF TRUST	US SUSTAINABILTY	25434V716	687,874	19,209	SH	DFND	1	19,209	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	4,676,840	113,488	SH	DFND	1	113,488	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	242,644	5,888	SH	DFND	2	0	0	5,888
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	3,256	79	SH	DFND	3	0	79	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	37,626	1,422	SH	DFND	2	0	0	1,422
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	17,720,606	669,713	SH	DFND	43	0	0	669,713
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	45,985	1,700	SH	DFND	1	1,700	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	50,313	1,860	SH	DFND	2	0	0	1,860
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	1,161,770	42,949	SH	DFND	43	0	0	42,949
DIMENSIONAL ETF TRUST	EMERGING MKTS HI	25434V757	1,158,834	45,949	SH	DFND	43	0	0	45,949
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	15,086	560	SH	DFND	1	560	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	67,134	2,492	SH	DFND	2	0	0	2,492
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	8,854,666	328,681	SH	DFND	43	0	0	328,681
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	399,357	15,455	SH	DFND	1	15,455	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	116,358	4,503	SH	DFND	2	0	0	4,503
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	248,555	9,619	SH	DFND	3	0	9,619	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	551,064	21,326	SH	DFND	43	0	0	21,326
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	26,936	925	SH	DFND	1	925	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	370,436	12,721	SH	DFND	2	0	0	12,721
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	10,959,865	376,369	SH	DFND	43	0	0	376,369
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	367,119	13,220	SH	DFND	1	13,220	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	14,746	531	SH	DFND	2	0	0	531
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	752,650	27,103	SH	DFND	3	0	27,103	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	30,172,994	1,086,532	SH	DFND	43	0	0	1,086,532
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	1,958,829	49,767	SH	DFND	1	49,767	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	25,456,990	646,773	SH	DFND	2	0	0	646,773
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	10,986,439	279,127	SH	DFND	43	0	0	279,127
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	1,703,356	60,510	SH	DFND	1	60,510	0	0

DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	394,153	14,002	SH		DFND	2	0	0	14,002
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	549,038	19,504	SH		DFND	3	0	19,504	0
DIMENSIONAL ETF TRUST	US SMALL CAP VAL	25434V815	32,623,007	1,158,899	SH		DFND	43	0	0	1,158,899
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	140,016	4,225	SH		DFND	1	4,225	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	2,262,832	68,281	SH		DFND	2	0	0	68,281
DIMENSIONAL ETF TRUST	US HIGH PROFITAB	25434V831	30,116,074	908,753	SH		DFND	43	0	0	908,753
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	1,628,416	34,232	SH		DFND	1	34,232	0	0
DIMENSIONAL ETF TRUST	NATL MUN BD ETF	25434V849	13,425,253	282,221	SH		DFND	43	0	0	282,221
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	14,697	349	SH		DFND	1	349	0	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	858,591	18,068	SH		DFND	1	18,068	0	0
DIMENSIONAL ETF TRUST	SHORT DURATION F	25434V864	19,429,455	408,869	SH		DFND	43	0	0	408,869
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	29,442	700	SH		DFND	1	700	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCOM	25434V872	7,869,931	187,112	SH		DFND	43	0	0	187,112
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	825,876	31,522	SH		DFND	1	31,522	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	7,745,208	295,619	SH		DFND	2	0	0	295,619
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	30,922,131	1,180,234	SH		DFND	43	0	0	1,180,234
DINE BRANDS GLOBAL INC	COM	254423106	2,176,512	93,533	SH		DFND	1	5,294	88,041	198
DINE BRANDS GLOBAL INC	COM	254423106	639,041	27,462	SH		DFND	2	0	0	27,462
DINE BRANDS GLOBAL INC	COM	254423106	74,301	3,193	SH		DFND	3	0	3,193	0
DINE BRANDS GLOBAL INC	COM	254423106	1,862	80	SH		DFND	28	80	0	0
DINE BRANDS GLOBAL INC	COM	254423106	437,755	18,812	SH		DFND	43	0	0	18,812
DINE BRANDS GLOBAL INC	COM	254423106	372,646	16,014	SH		DFND	43,01	0	0	16,014
DINGDONG CAYMAN LTD	ADS	25445D101	780,737	289,162	SH		DFND	1	15	289,147	0
DINGDONG CAYMAN LTD	ADS	25445D101	44,088	16,329	SH		DFND	3	0	16,329	0
DINGDONG CAYMAN LTD	ADS	25445D101	1,696	628	SH		DFND	6	0	628	0
DIODES INC	COM	254543101	3,792,225	87,844	SH		DFND	1	13,251	74,449	144
DIODES INC	COM	254543101	90,053	2,086	SH		DFND	2	0	0	2,086
DIODES INC	COM	254543101	439,082	10,171	SH		DFND	3	0	10,171	0
DIODES INC	COM	254543101	12,433	288	SH		DFND	28	288	0	0
DIODES INC	COM	254543101	7,239,393	167,695	SH		DFND	43	0	0	167,695
DIODES INC	COM	254543101	3,807,033	88,187	SH		DFND	43,01	0	0	88,187
DIRECT DIGITAL HOLDINGS INC	CLASS A COM	25461T105	32	50	SH		DFND	1	0	50	0
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	1,007,232	17,200	SH	Put	DFND	1	0	17,200	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	1,585,047	99,376	SH		DFND	1	15,720	83,656	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	798	50	SH		DFND	2	0	0	50
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	5,778	140	SH		DFND	1	140	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	2,601	252	SH		DFND	1	252	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	2,165	74	SH		DFND	1	74	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	57,841	412	SH		DFND	1	412	0	0

DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	9,294,051	106,595	SH		DFND	2	0	0	106,595
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	49,044,549	562,502	SH		DFND	3	0	562,502	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	18,561,182	212,882	SH		DFND	6	0	212,882	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	9,738,687	111,695	SH		DFND	43	0	0	111,695
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	398,329	2,519	SH		DFND	6	0	2,519	0
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	6,140,000	200,000	SH	Put	DFND	6	0	200,000	0
DIREXION SHS ETF TR	DAILY S&P BIOTCH	25460G120	59,568	977	SH		DFND	1	976	1	0
DIREXION SHS ETF TR	DAILY S&P BIOTCH	25460G120	305	5	SH		DFND	2	0	0	5
DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	44	1	SH		DFND	1	0	1	0
DIREXION SHS ETF TR	DAILY REGIONAL	25460G153	190,822	2,204	SH		DFND	1	2,204	0	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	121,472	2,821	SH		DFND	1	2,821	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	84,101	2,028	SH		DFND	1	2,028	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	12,441	300	SH		DFND	3	0	300	0
DIREXION SHS ETF TR	DAILY TSLA 2X SH	25460G286	133,280	14,000	SH		DFND	1	14,000	0	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	34,947	3,300	SH		DFND	1	0	3,300	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	141,450	15,000	SH		DFND	1	0	15,000	0
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	2,513	44	SH		DFND	43	0	0	44
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	3,106	50	SH		DFND	1	50	0	0
DIREXION SHS ETF TR	DAILY NFLX BEAR	25461A205	456,750	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY LLY BEAR	25461A296	645,250	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY LLY BULL	25461A312	584,875	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY PANW BEAR	25461A361	692,950	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY PANW BULL	25461A379	502,250	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY AMD BEAR	25461A395	664,075	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY AMD BULL	25461A411	512,225	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY BRKB BEAR	25461A437	544,000	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY BRKB BULL	25461A452	278,338	8,750	SH		DFND	3	0	8,750	0
DIREXION SHS ETF TR	DAILY MU BEAR	25461A510	632,250	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY TSM BEAR	25461A536	608,500	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY AVGO BEAR	25461A551	578,750	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY JR GOLD MI	25461A577	16	1	SH		DFND	1	0	1	0
DIREXION SHS ETF TR	DAILY CRYPTO IND	25461A585	702,975	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DAILY CRYPTO INU	25461A593	358,925	25,000	SH		DFND	3	0	25,000	0
DIREXION SHS ETF TR	DIREXION 2X SHAR	25461A858	179,760	6,000	SH		DFND	1	6,000	0	0
DIREXION SHS ETF TR	DAILY NFLX BULL	25461A882	331,538	8,750	SH		DFND	3	0	8,750	0
DISC MEDICINE INC	COM	254604101	1,741,470	35,082	SH		DFND	1	3,208	31,874	0
DISC MEDICINE INC	COM	254604101	331,893	6,686	SH		DFND	2	0	0	6,686
DISC MEDICINE INC	COM	254604101	144,750	2,916	SH		DFND	3	0	2,916	0
DISC MEDICINE INC	COM	254604101	414,246	8,345	SH		DFND	43	0	0	8,345
DISC MEDICINE INC	COM	254604101	38,670	779	SH		DFND	43,01	0	0	779
DISCOVER FINL SVCS	COM	254709108	82,532,597	483,495	SH		DFND	1	362,314	94,016	27,165
DISCOVER FINL SVCS	COM	254709108	12,300,971	72,062	SH		DFND	2	0	0	72,062
DISCOVER FINL SVCS	COM	254709108	46,140,210	270,300	SH		DFND	3	0	270,300	0
DISCOVER FINL SVCS	COM	254709108	512,100	3,000	SH	Call	DFND	3	0	3,000	0
DISCOVER FINL SVCS	COM	254709108	6,816,734	39,934	SH		DFND	6	0	39,934	0
DISCOVER FINL SVCS	COM	254709108	497,420	2,914	SH		DFND	28	503	0	2,411
DISCOVER FINL SVCS	COM	254709108	81,844,163	479,462	SH		DFND	43	0	0	479,462
DISCOVER FINL SVCS	COM	254709108	3,386,688	19,840	SH		DFND	43,01	0	0	19,840
DISCOVER FINL SVCS	COM	254709108	647,124	3,791	SH		DFND	88	0	3,791	0

DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	4,150	5,000	PRN		DFND	2	0	0	5,000
DISNEY WALT CO	COM	254687106	590,571,319	5,983,499	SH		DFND	1	4,307,054	1,628,535	47,910
DISNEY WALT CO	COM	254687106	466,297,204	4,724,389	SH		DFND	2	0	0	4,724,389
DISNEY WALT CO	COM	254687106	2,882,040	29,200	SH	Put	DFND	2	0	0	29,200
DISNEY WALT CO	COM	254687106	64,717,787	655,702	SH		DFND	3	0	655,702	0
DISNEY WALT CO	COM	254687106	4,313,190	43,700	SH	Call	DFND	3	0	43,700	0
DISNEY WALT CO	COM	254687106	62,733,720	635,600	SH	Put	DFND	3	0	635,600	0
DISNEY WALT CO	COM	254687106	16,556,925	167,750	SH		DFND	6	0	167,750	0
DISNEY WALT CO	COM	254687106	13,403,460	135,800	SH	Call	DFND	6	0	135,800	0
DISNEY WALT CO	COM	254687106	14,834,610	150,300	SH	Put	DFND	6	0	150,300	0
DISNEY WALT CO	COM	254687106	3,879,996	39,311	SH		DFND	28	37,730	0	1,581
DISNEY WALT CO	COM	254687106	569,376,513	5,768,759	SH		DFND	43	0	0	5,768,759
DISNEY WALT CO	COM	254687106	157,917,533	1,599,975	SH		DFND	43,01	0	0	1,599,975
DISNEY WALT CO	COM	254687106	2,933,561	29,722	SH		DFND	88	0	29,722	0
DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	G27740136	31	176	SH		DFND	3	0	176	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	155,624	5,558	SH		DFND	1	2,641	2,781	136
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	57,876	2,067	SH		DFND	3	0	2,067	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	1,075,706	79,564	SH		DFND	1	10,338	69,226	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	960	71	SH		DFND	2	0	0	71
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	435,817	32,235	SH		DFND	3	0	32,235	0
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	66,586	4,925	SH		DFND	6	0	4,925	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	146,669	61,112	SH		DFND	1	0	59,068	2,044
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	759	316	SH		DFND	2	0	0	316
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	126,425	52,677	SH		DFND	3	0	52,677	0
DLH HLDGS CORP	COM	23335Q100	13,843	3,418	SH		DFND	1	1,119	2,299	0
DLH HLDGS CORP	COM	23335Q100	7,379	1,822	SH		DFND	3	0	1,822	0
DLOCAL LTD	CLASS A COM	G29018101	1,835,392	220,071	SH		DFND	1	0	220,071	0
DLOCAL LTD	CLASS A COM	G29018101	33,268	3,989	SH		DFND	2	0	0	3,989
DLOCAL LTD	CLASS A COM	G29018101	17	2	SH		DFND	3	0	2	0
DLOCAL LTD	CLASS A COM	G29018101	414,498	49,700	SH	Call	DFND	3	0	49,700	0
DMC GLOBAL INC	COM	23291C103	63,108	7,495	SH		DFND	1	2,328	5,167	0
DMC GLOBAL INC	COM	23291C103	253	30	SH		DFND	2	0	0	30
DMC GLOBAL INC	COM	23291C103	33,048	3,925	SH		DFND	3	0	3,925	0
DNOW INC	COM	67011P100	2,691,654	157,591	SH		DFND	1	19,964	137,177	450
DNOW INC	COM	67011P100	18,019	1,055	SH		DFND	2	0	0	1,055
DNOW INC	COM	67011P100	1,926,043	112,766	SH		DFND	3	0	112,766	0
DNOW INC	COM	67011P100	3,928	230	SH		DFND	28	230	0	0
DNP SELECT INCOME FD INC	COM	23325P104	371,963	37,610	SH		DFND	1	9,206	28,404	0
DNP SELECT INCOME FD INC	COM	23325P104	7,980,505	806,927	SH		DFND	2	0	0	806,927
DNP SELECT INCOME FD INC	COM	23325P104	9,900	1,001	SH		DFND	43	0	0	1,001
DOCEBO INC	COM	25609L105	43,094	1,501	SH		DFND	3	0	1,501	0
DOCEBO INC	COM	25609L105	1,993,019	69,419	SH		DFND	5	69,419	0	0
DOCGO INC	COM	256086109	382,987	145,071	SH		DFND	1	11,146	133,925	0
DOCGO INC	COM	256086109	53,357	20,211	SH		DFND	3	0	20,211	0
DOCUSIGN INC	COM	256163106	44,762,267	549,905	SH		DFND	1	247,233	302,148	524

DOCUSIGN INC	COM	256163106	407,000	5,000	SH	Put	DFND	1	5,000	0	0
DOCUSIGN INC	COM	256163106	13,830,267	169,905	SH		DFND	2	0	0	169,905
DOCUSIGN INC	COM	256163106	1,504,923	18,488	SH		DFND	3	0	18,488	0
DOCUSIGN INC	COM	256163106	832,885	10,232	SH		DFND	6	0	10,232	0
DOCUSIGN INC	COM	256163106	854,700	10,500	SH	Call	DFND	6	0	10,500	0
DOCUSIGN INC	COM	256163106	927,960	11,400	SH	Put	DFND	6	0	11,400	0
DOCUSIGN INC	COM	256163106	12,291	151	SH		DFND	28	6	0	145
DOCUSIGN INC	COM	256163106	22,102,298	271,527	SH		DFND	43	0	0	271,527
DOCUSIGN INC	COM	256163106	3,402,764	41,803	SH		DFND	43,01	0	0	41,803
DOCUSIGN INC	COM	256163106	418,152	5,137	SH		DFND	88	0	5,137	0
DOGWOOD THERAPEUTICS INC	COM NEW	92829J203	50	10	SH		DFND	1	0	10	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,045,215	50,370	SH		DFND	1	9,461	40,846	63
DOLBY LABORATORIES INC	COM CL A	25659T107	449,182	5,593	SH		DFND	2	0	0	5,593
DOLBY LABORATORIES INC	COM CL A	25659T107	200,293	2,494	SH		DFND	3	0	2,494	0
DOLBY LABORATORIES INC	COM CL A	25659T107	30,429,298	378,898	SH		DFND	43	0	0	378,898
DOLBY LABORATORIES INC	COM CL A	25659T107	4,028,591	50,163	SH		DFND	43,01	0	0	50,163
DOLBY LABORATORIES INC	COM CL A	25659T107	42,886	534	SH		DFND	88	0	534	0
DOLE PLC	ORD SHS	G27907107	1,093,359	75,665	SH		DFND	1	9,863	65,802	0
DOLE PLC	ORD SHS	G27907107	623,575	43,154	SH		DFND	3	0	43,154	0
DOLE PLC	ORD SHS	G27907107	5,375	372	SH		DFND	6	0	372	0
DOLLAR GEN CORP NEW	COM	256677105	39,426,317	448,383	SH		DFND	1	81,377	323,636	43,370
DOLLAR GEN CORP NEW	COM	256677105	14,004,196	159,265	SH		DFND	2	0	0	159,265
DOLLAR GEN CORP NEW	COM	256677105	4,963,297	56,446	SH		DFND	3	0	56,446	0
DOLLAR GEN CORP NEW	COM	256677105	2,498,971	28,420	SH		DFND	6	0	28,420	0
DOLLAR GEN CORP NEW	COM	256677105	2,330,145	26,500	SH	Call	DFND	6	0	26,500	0
DOLLAR GEN CORP NEW	COM	256677105	2,514,798	28,600	SH	Put	DFND	6	0	28,600	0
DOLLAR GEN CORP NEW	COM	256677105	151,591	1,724	SH		DFND	28	337	0	1,387
DOLLAR GEN CORP NEW	COM	256677105	50,053,713	569,245	SH		DFND	43	0	0	569,245
DOLLAR GEN CORP NEW	COM	256677105	6,469,098	73,571	SH		DFND	43,01	0	0	73,571
DOLLAR GEN CORP NEW	COM	256677105	136,292	1,550	SH		DFND	88	0	1,550	0
DOLLAR TREE INC	COM	256746108	68,266,706	909,374	SH		DFND	1	68,824	837,578	2,972
DOLLAR TREE INC	COM	256746108	2,551,779	33,992	SH		DFND	2	0	0	33,992
DOLLAR TREE INC	COM	256746108	2,523,778	33,619	SH		DFND	3	0	33,619	0
DOLLAR TREE INC	COM	256746108	19,608,284	261,200	SH	Call	DFND	3	0	261,200	0
DOLLAR TREE INC	COM	256746108	124,916	1,664	SH		DFND	6	0	1,664	0
DOLLAR TREE INC	COM	256746108	25,299	337	SH		DFND	28	299	0	38
DOLLAR TREE INC	COM	256746108	58,773,129	782,911	SH		DFND	43	0	0	782,911
DOLLAR TREE INC	COM	256746108	9,229,631	122,947	SH		DFND	43,01	0	0	122,947
DOLLAR TREE INC	COM	256746108	34,341,522	457,460	SH		DFND	88	0	457,460	0
DOLPHIN ENTMT INC	COM	25686H308	79	78	SH		DFND	1	0	78	0
DOMINARI HOLDINGS INC	COM NEW	008875304	212	53	SH		DFND	1	0	53	0
DOMINION ENERGY INC	COM	25746U109	94,236,572	1,680,695	SH		DFND	1	790,451	857,610	32,634
DOMINION ENERGY INC	COM	25746U109	50,892,604	907,662	SH		DFND	2	0	0	907,662
DOMINION ENERGY INC	COM	25746U109	43,562,185	776,925	SH		DFND	3	0	776,925	0
DOMINION ENERGY INC	COM	25746U109	3,814,050	68,023	SH		DFND	6	0	68,023	0
DOMINION ENERGY INC	COM	25746U109	1,129,923	20,152	SH		DFND	28	19,238	0	914
DOMINION ENERGY INC	COM	25746U109	538,585,095	9,605,584	SH		DFND	43	0	0	9,605,584

DOMINION ENERGY INC	COM	25746U109	35,063,038	625,344	SH		DFND	43,01	0	0	625,344
DOMINION ENERGY INC	COM	25746U109	152,398	2,718	SH		DFND	88	0	2,718	0
DOMINOS PIZZA INC	COM	25754A201	103,302,738	224,840	SH		DFND	1	35,502	189,143	195
DOMINOS PIZZA INC	COM	25754A201	24,539,913	53,411	SH		DFND	2	0	0	53,411
DOMINOS PIZZA INC	COM	25754A201	2,634,486	5,734	SH		DFND	3	0	5,734	0
DOMINOS PIZZA INC	COM	25754A201	574,772	1,251	SH		DFND	6	0	1,251	0
DOMINOS PIZZA INC	COM	25754A201	4,135,050	9,000	SH	Call	DFND	6	0	9,000	0
DOMINOS PIZZA INC	COM	25754A201	2,848,590	6,200	SH	Put	DFND	6	0	6,200	0
DOMINOS PIZZA INC	COM	25754A201	691,013	1,504	SH		DFND	28	1,504	0	0
DOMINOS PIZZA INC	COM	25754A201	69,433,003	151,122	SH		DFND	43	0	0	151,122
DOMINOS PIZZA INC	COM	25754A201	33,464,500	72,836	SH		DFND	43,01	0	0	72,836
DOMINOS PIZZA INC	COM	25754A201	212,266	462	SH		DFND	88	0	462	0
DOMO INC	COM CL B	257554105	1,761,008	226,934	SH		DFND	1	9,871	217,063	0
DOMO INC	COM CL B	257554105	2,018	260	SH		DFND	2	0	0	260
DOMO INC	COM CL B	257554105	50,432	6,499	SH		DFND	3	0	6,499	0
DONALDSON INC	COM	257651109	10,406,304	155,179	SH		DFND	1	26,579	127,672	928
DONALDSON INC	COM	257651109	1,077,879	16,073	SH		DFND	2	0	0	16,073
DONALDSON INC	COM	257651109	348,913	5,203	SH		DFND	3	0	5,203	0
DONALDSON INC	COM	257651109	26,958	402	SH		DFND	28	402	0	0
DONALDSON INC	COM	257651109	5,905,706	88,066	SH		DFND	43	0	0	88,066
DONALDSON INC	COM	257651109	5,990,671	89,333	SH		DFND	43,01	0	0	89,333
DONALDSON INC	COM	257651109	67,798	1,011	SH		DFND	88	0	1,011	0
DONEGAL GROUP INC	CL A	257701201	405,241	20,644	SH		DFND	1	10,064	7,937	2,643
DONEGAL GROUP INC	CL A	257701201	4,593	234	SH		DFND	2	0	0	234
DONEGAL GROUP INC	CL A	257701201	66,781	3,402	SH		DFND	3	0	3,402	0
DONEGAL GROUP INC	CL B	257701300	112	7	SH		DFND	1	0	7	0
DONEGAL GROUP INC	CL B	257701300	1,872	117	SH		DFND	2	0	0	117
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	508,129	11,625	SH		DFND	1	4,098	7,514	13
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	18,970	434	SH		DFND	2	0	0	434
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	281,492	6,440	SH		DFND	3	0	6,440	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,858,415	65,395	SH		DFND	43	0	0	65,395
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	925,996	21,185	SH		DFND	43,01	0	0	21,185
DOORDASH INC	CL A	25809K105	91,639,781	501,394	SH		DFND	1	30,918	468,825	1,651
DOORDASH INC	CL A	25809K105	77,022,476	421,418	SH		DFND	2	0	0	421,418
DOORDASH INC	CL A	25809K105	14,741,680	80,657	SH		DFND	3	0	80,657	0
DOORDASH INC	CL A	25809K105	509,746	2,789	SH		DFND	6	0	2,789	0
DOORDASH INC	CL A	25809K105	3,052,259	16,700	SH	Call	DFND	6	0	16,700	0
DOORDASH INC	CL A	25809K105	3,618,846	19,800	SH	Put	DFND	6	0	19,800	0
DOORDASH INC	CL A	25809K105	73,656	403	SH		DFND	28	246	0	157
DOORDASH INC	CL A	25809K105	207,563,299	1,135,653	SH		DFND	43	0	0	1,135,653
DOORDASH INC	CL A	25809K105	13,980,808	76,494	SH		DFND	43,01	0	0	76,494
DOORDASH INC	CL A	25809K105	294,442	1,611	SH		DFND	88	0	1,611	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	4,465,707	148,461	SH		DFND	1	148,398	63	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	95,534	3,176	SH		DFND	2	0	0	3,176
DORCHESTER MINERALS LP	COM UNIT	25820R105	21,537	716	SH		DFND	3	0	716	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,304,036	103,135	SH		DFND	1	16,980	85,776	379
DORIAN LPG LTD	SHS USD	Y2106R110	310,171	13,884	SH		DFND	2	0	0	13,884

DORIAN LPG LTD	SHS USD	Y2106R110	871,528	39,012	SH	DFND	3	0	39,012	0
DORIAN LPG LTD	SHS USD	Y2106R110	3,753	168	SH	DFND	28	168	0	0
DORMAN PRODS INC	COM	258278100	4,050,265	33,601	SH	DFND	1	5,341	27,579	681
DORMAN PRODS INC	COM	258278100	118,370	982	SH	DFND	2	0	0	982
DORMAN PRODS INC	COM	258278100	3,882,352	32,208	SH	DFND	3	0	32,208	0
DORMAN PRODS INC	COM	258278100	22,541	187	SH	DFND	28	187	0	0
DORMAN PRODS INC	COM	258278100	27,570,270	228,723	SH	DFND	43	0	0	228,723
DORMAN PRODS INC	COM	258278100	13,032,182	108,115	SH	DFND	43,01	0	0	108,115
DOUBLEDOWN INTERACTIVE CO LT	ADS	25862B109	89	9	SH	DFND	1	9	0	0
DOUBLELINE ETF TRUST	COMMERCIAL REAL	25861R303	451,425	8,703	SH	DFND	2	0	0	8,703
DOUBLELINE ETF TRUST	COMMERCIAL REAL	25861R303	23,860	460	SH	DFND	43	0	0	460
DOUBLELINE ETF TRUST	MORTGAGE ETF	25861R402	402,210	8,200	SH	DFND	1	8,200	0	0
DOUBLELINE ETF TRUST	MULTI SECTOR INC	25861R709	4,980,000	100,000	SH	DFND	3	0	100,000	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	5,188,285	411,442	SH	DFND	2	0	0	411,442
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	3,385,751	216,619	SH	DFND	2	0	0	216,619
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	54,128	3,362	SH	DFND	1	3,362	0	0
DOUBLELINE YIELD OPPORTUNITI	COM	25862D105	2,552,999	158,571	SH	DFND	2	0	0	158,571
DOUBLEVERIFY HLDGS INC	COM	25862V105	9,319,599	697,053	SH	DFND	1	14,746	680,378	1,929
DOUBLEVERIFY HLDGS INC	COM	25862V105	308	23	SH	DFND	2	0	0	23
DOUBLEVERIFY HLDGS INC	COM	25862V105	339,317	25,379	SH	DFND	3	0	25,379	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,139,102	234,787	SH	DFND	43	0	0	234,787
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,930,534	144,393	SH	DFND	43,01	0	0	144,393
DOUBLEVERIFY HLDGS INC	COM	25862V105	14,132	1,057	SH	DFND	88	0	1,057	0
DOUGLAS DYNAMICS INC	COM	25960R105	583,747	25,129	SH	DFND	1	5,981	19,148	0
DOUGLAS DYNAMICS INC	COM	25960R105	39,375	1,695	SH	DFND	2	0	0	1,695
DOUGLAS DYNAMICS INC	COM	25960R105	110,110	4,740	SH	DFND	3	0	4,740	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,339,377	100,705	SH	DFND	43	0	0	100,705
DOUGLAS DYNAMICS INC	COM	25960R105	3,823,008	164,572	SH	DFND	43,01	0	0	164,572
DOUGLAS ELLIMAN INC	COM	25961D105	3,135	1,823	SH	DFND	1	1,221	602	0
DOUGLAS ELLIMAN INC	COM	25961D105	1,109	645	SH	DFND	2	0	0	645
DOUGLAS ELLIMAN INC	COM	25961D105	599	348	SH	DFND	3	0	348	0
DOUGLAS EMMETT INC	COM	25960P109	7,266,992	454,187	SH	DFND	1	31,858	420,801	1,528
DOUGLAS EMMETT INC	COM	25960P109	268,197	16,762	SH	DFND	2	0	0	16,762
DOUGLAS EMMETT INC	COM	25960P109	940,384	58,774	SH	DFND	3	0	58,774	0
DOUGLAS EMMETT INC	COM	25960P109	9,120	570	SH	DFND	6	0	570	0
DOUGLAS EMMETT INC	COM	25960P109	8,720	545	SH	DFND	28	545	0	0
DOUGLAS EMMETT INC	COM	25960P109	371,680	23,230	SH	DFND	43	0	0	23,230
DOUGLAS EMMETT INC	COM	25960P109	48,464	3,029	SH	DFND	43,01	0	0	3,029
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	961,800	128,755	SH	DFND	1	0	128,755	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	45	6	SH	DFND	3	0	6	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	867	116	SH	DFND	6	0	116	0
DOVER CORP	COM	260003108	125,088,024	712,022	SH	DFND	1	492,308	213,124	6,590
DOVER CORP	COM	260003108	227,378,528	1,294,277	SH	DFND	2	0	0	1,294,277

DOVER CORP	COM	260003108	5,887,740	33,514	SH		DFND	3	0	33,514	0
DOVER CORP	COM	260003108	220,303	1,254	SH		DFND	6	0	1,254	0
DOVER CORP	COM	260003108	208,708	1,188	SH		DFND	28	1,158	0	30
DOVER CORP	COM	260003108	155,008,964	882,337	SH		DFND	43	0	0	882,337
DOVER CORP	COM	260003108	11,992,444	68,263	SH		DFND	43,01	0	0	68,263
DOVER CORP	COM	260003108	155,477	885	SH		DFND	88	0	885	0
DOW INC	COM	260557103	89,392,312	2,559,917	SH		DFND	1	1,439,898	1,110,060	9,959
DOW INC	COM	260557103	89,753,911	2,570,272	SH		DFND	2	0	0	2,570,272
DOW INC	COM	260557103	373,644	10,700	SH	Put	DFND	2	0	0	10,700
DOW INC	COM	260557103	9,105,355	260,749	SH		DFND	3	0	260,749	0
DOW INC	COM	260557103	1,766,952	50,600	SH	Call	DFND	3	0	50,600	0
DOW INC	COM	260557103	3,519,028	100,774	SH		DFND	6	0	100,774	0
DOW INC	COM	260557103	223,488	6,400	SH	Call	DFND	6	0	6,400	0
DOW INC	COM	260557103	4,913,244	140,700	SH	Put	DFND	6	0	140,700	0
DOW INC	COM	260557103	281,316	8,056	SH		DFND	28	6,629	0	1,427
DOW INC	COM	260557103	53,179,249	1,522,888	SH		DFND	43	0	0	1,522,888
DOW INC	COM	260557103	24,747,525	708,692	SH		DFND	43,01	0	0	708,692
DOW INC	COM	260557103	145,407	4,164	SH		DFND	88	0	4,164	0
DOXIMITY INC	CL A	26622P107	24,370,221	419,959	SH		DFND	1	25,211	393,788	960
DOXIMITY INC	CL A	26622P107	6,079,281	104,761	SH		DFND	2	0	0	104,761
DOXIMITY INC	CL A	26622P107	72,131	1,243	SH		DFND	3	0	1,243	0
DOXIMITY INC	CL A	26622P107	66,734	1,150	SH		DFND	6	0	1,150	0
DOXIMITY INC	CL A	26622P107	22,516	388	SH		DFND	28	388	0	0
DOXIMITY INC	CL A	26622P107	24,875,430	428,665	SH		DFND	43	0	0	428,665
DOXIMITY INC	CL A	26622P107	9,087,498	156,600	SH		DFND	43,01	0	0	156,600
DR REDDYS LABS LTD	ADR	256135203	15,071,382	1,142,637	SH		DFND	1	40,226	1,085,223	17,188
DR REDDYS LABS LTD	ADR	256135203	771,879	58,520	SH		DFND	2	0	0	58,520
DR REDDYS LABS LTD	ADR	256135203	27,198	2,062	SH		DFND	3	0	2,062	0
DR REDDYS LABS LTD	ADR	256135203	3,957,000	300,000	SH		DFND	6	0	300,000	0
DR REDDYS LABS LTD	ADR	256135203	368,001	27,900	SH		DFND	28	60	0	27,840
DR REDDYS LABS LTD	ADR	256135203	5,696,286	431,864	SH		DFND	43	0	0	431,864
DR REDDYS LABS LTD	ADR	256135203	176,469	13,379	SH		DFND	43,01	0	0	13,379
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	21,240	24,400	PRN		DFND	2	0	0	24,400
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	6,030,824	6,928,000	PRN		DFND	3	0	6,928,000	0
DRAFTKINGS INC NEW	COM CL A	26142V105	26,238,191	790,069	SH		DFND	1	209,888	580,098	83
DRAFTKINGS INC NEW	COM CL A	26142V105	29,531,785	889,244	SH		DFND	2	0	0	889,244
DRAFTKINGS INC NEW	COM CL A	26142V105	2,688,416	80,952	SH		DFND	3	0	80,952	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,386,662	162,200	SH	Call	DFND	3	0	162,200	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,432,777	193,700	SH	Put	DFND	3	0	193,700	0
DRAFTKINGS INC NEW	COM CL A	26142V105	36,498	1,099	SH		DFND	6	0	1,099	0
DRAFTKINGS INC NEW	COM CL A	26142V105	16,937	510	SH		DFND	28	510	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	50,492,683	1,520,406	SH		DFND	43	0	0	1,520,406
DRAFTKINGS INC NEW	COM CL A	26142V105	13,627,923	410,356	SH		DFND	43,01	0	0	410,356
DRAFTKINGS INC NEW	COM CL A	26142V105	60,774	1,830	SH		DFND	88	0	1,830	0
DRAGANFLY INC.	COM	26142Q304	954	348	SH		DFND	2	0	0	348
DRAGONFLY ENERGY HOLDINGS CO	COM NEW	26145B304	24	24	SH		DFND	1	0	24	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	244,148	15,782	SH		DFND	1	13,670	2,112	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	34,328	2,219	SH		DFND	3	0	2,219	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,246,733	55,263	SH		DFND	1	10,160	44,958	145

DREAM FINDERS HOMES INC	COM CL A	26154D100	45,887	2,034	SH		DFND	2	0	0	2,034
DREAM FINDERS HOMES INC	COM CL A	26154D100	77,268	3,425	SH		DFND	3	0	3,425	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	3,745	166	SH		DFND	28	166	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	78,306	3,471	SH		DFND	43	0	0	3,471
DRILLING TOOLS INTL CORP	COM	26205E107	9,592	4,047	SH		DFND	1	894	3,153	0
DRILLING TOOLS INTL CORP	COM	26205E107	6,193	2,613	SH		DFND	3	0	2,613	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	2,000,906	116,739	SH		DFND	1	15,396	101,343	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	5,646,927	329,459	SH		DFND	2	0	0	329,459
DRIVEN BRANDS HLDGS INC	COM	26210V102	728,261	42,489	SH		DFND	3	0	42,489	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	827,708	48,291	SH		DFND	43	0	0	48,291
DROPBOX INC	CL A	26210C104	21,732,752	813,656	SH		DFND	1	28,102	785,253	301
DROPBOX INC	CL A	26210C104	653,362	24,461	SH		DFND	2	0	0	24,461
DROPBOX INC	CL A	26210C104	1,842,776	68,992	SH		DFND	3	0	68,992	0
DROPBOX INC	CL A	26210C104	12,981	486	SH		DFND	6	0	486	0
DROPBOX INC	CL A	26210C104	2,911	109	SH		DFND	28	109	0	0
DROPBOX INC	CL A	26210C104	6,210,289	232,508	SH		DFND	43	0	0	232,508
DROPBOX INC	CL A	26210C104	293,249	10,979	SH		DFND	43,01	0	0	10,979
DROPBOX INC	CL A	26210C104	51,310	1,921	SH		DFND	88	0	1,921	0
DROPBOX INC	NOTE 3/0	26210CAC8	8,847	9,000	PRN		DFND	2	0	0	9,000
DROPBOX INC	NOTE 3/0	26210CAC8	8,176,594	8,318,000	PRN		DFND	3	0	8,318,000	0
DROPBOX INC	NOTE 3/0	26210CAD6	8,842,224	8,986,000	PRN		DFND	3	0	8,986,000	0
DSS INC	COM NEW	26253C201	21	24	SH		DFND	1	0	24	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	24,806,455	257,115	SH		DFND	1	62,965	193,567	583
DT MIDSTREAM INC	COMMON STOCK	23345M107	4,884,201	50,624	SH		DFND	2	0	0	50,624
DT MIDSTREAM INC	COMMON STOCK	23345M107	908,456	9,416	SH		DFND	3	0	9,416	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	729,968	7,566	SH		DFND	6	0	7,566	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	24,216	251	SH		DFND	28	221	0	30
DT MIDSTREAM INC	COMMON STOCK	23345M107	19,128,800	198,267	SH		DFND	43	0	0	198,267
DT MIDSTREAM INC	COMMON STOCK	23345M107	807,731	8,372	SH		DFND	43,01	0	0	8,372
DT MIDSTREAM INC	COMMON STOCK	23345M107	82,973	860	SH		DFND	88	0	860	0
DTE ENERGY CO	COM	233331107	28,584,281	206,728	SH		DFND	1	147,100	58,092	1,536
DTE ENERGY CO	COM	233331107	81,843,149	591,908	SH		DFND	2	0	0	591,908
DTE ENERGY CO	COM	233331107	24,924,412	180,259	SH		DFND	3	0	180,259	0
DTE ENERGY CO	COM	233331107	11,338,140	82,000	SH	Call	DFND	3	0	82,000	0
DTE ENERGY CO	COM	233331107	21,017	152	SH		DFND	6	0	152	0
DTE ENERGY CO	COM	233331107	109,095	789	SH		DFND	28	533	0	256
DTE ENERGY CO	COM	233331107	65,689,865	475,084	SH		DFND	43	0	0	475,084
DTE ENERGY CO	COM	233331107	22,577,693	163,287	SH		DFND	43,01	0	0	163,287
DTE ENERGY CO	COM	233331107	16,731	121	SH		DFND	88	0	121	0
DUCOMMUN INC DEL	COM	264147109	1,825,739	31,462	SH		DFND	1	2,313	29,149	0
DUCOMMUN INC DEL	COM	264147109	10,794	186	SH		DFND	2	0	0	186
DUCOMMUN INC DEL	COM	264147109	177,224	3,054	SH		DFND	3	0	3,054	0
DUCOMMUN INC DEL	COM	264147109	720,617	12,418	SH		DFND	43	0	0	12,418
DUCOMMUN INC DEL	COM	264147109	643,727	11,093	SH		DFND	43,01	0	0	11,093
DUFF & PHELPS UTLITY AND INF	COM	26433C105	311,535	25,473	SH		DFND	1	6,372	19,101	0

DUFF & PHELPS UTLITY AND INF	COM	26433C105	231,416	18,922	SH		DFND	2	0	0	18,922
DUKE ENERGY CORP NEW	COM NEW	26441C204	210,367,602	1,724,749	SH		DFND	1	725,590	977,030	22,129
DUKE ENERGY CORP NEW	COM NEW	26441C204	243,495,126	1,996,353	SH		DFND	2	0	0	1,996,353
DUKE ENERGY CORP NEW	COM NEW	26441C204	21,698,707	177,902	SH		DFND	3	0	177,902	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,107,378	74,669	SH		DFND	6	0	74,669	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,549,173	20,900	SH	Call	DFND	6	0	20,900	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,110,081	17,300	SH	Put	DFND	6	0	17,300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	562,648	4,613	SH		DFND	28	2,671	0	1,942
DUKE ENERGY CORP NEW	COM NEW	26441C204	506,258,318	4,150,679	SH		DFND	43	0	0	4,150,679
DUKE ENERGY CORP NEW	COM NEW	26441C204	70,010,170	573,995	SH		DFND	43,01	0	0	573,995
DUKE ENERGY CORP NEW	COM NEW	26441C204	484,221	3,970	SH		DFND	88	0	3,970	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	5,419,000	5,000,000	PRN		DFND	1	0	5,000,000	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	14,089	13,000	PRN		DFND	2	0	0	13,000
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	12,497,298	11,531,000	PRN		DFND	43	0	0	11,531,000
DULUTH HLDGS INC	COM CL B	26443V101	51,059	29,344	SH		DFND	1	0	29,344	0
DULUTH HLDGS INC	COM CL B	26443V101	348	200	SH		DFND	2	0	0	200
DULUTH HLDGS INC	COM CL B	26443V101	130	75	SH		DFND	3	0	75	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	2,897,034	324,053	SH		DFND	1	28,148	283,720	12,185
DUN & BRADSTREET HLDGS INC	COM	26484T106	107,915	12,071	SH		DFND	2	0	0	12,071
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,117,358	796,125	SH		DFND	3	0	796,125	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	16,708,699	1,868,982	SH		DFND	43	0	0	1,868,982
DUN & BRADSTREET HLDGS INC	COM	26484T106	5,807,531	649,612	SH		DFND	43,01	0	0	649,612
DUOLINGO INC	CL A COM	26603R106	52,292,141	168,391	SH		DFND	1	15,469	152,648	274
DUOLINGO INC	CL A COM	26603R106	10,501,842	33,818	SH		DFND	2	0	0	33,818
DUOLINGO INC	CL A COM	26603R106	3,386,439	10,905	SH		DFND	3	0	10,905	0
DUOLINGO INC	CL A COM	26603R106	776,350	2,500	SH	Call	DFND	3	0	2,500	0
DUOLINGO INC	CL A COM	26603R106	776,350	2,500	SH	Put	DFND	3	0	2,500	0
DUOLINGO INC	CL A COM	26603R106	128,564	414	SH		DFND	6	0	414	0
DUOLINGO INC	CL A COM	26603R106	14,285	46	SH		DFND	28	46	0	0
DUOLINGO INC	CL A COM	26603R106	5,108,072	16,449	SH		DFND	43	0	0	16,449
DUOLINGO INC	CL A COM	26603R106	7,451,407	23,995	SH		DFND	43,01	0	0	23,995
DUOS TECHNOLOGIES GROUP INC	COM	266042407	288	51	SH		DFND	1	0	51	0
DUPONT DE NEMOURS INC	COM	26614N102	161,096,657	2,157,159	SH		DFND	1	1,541,982	608,057	7,120
DUPONT DE NEMOURS INC	COM	26614N102	36,964,789	494,976	SH		DFND	2	0	0	494,976
DUPONT DE NEMOURS INC	COM	26614N102	5,470,385	73,251	SH		DFND	3	0	73,251	0
DUPONT DE NEMOURS INC	COM	26614N102	7,468,000	100,000	SH	Call	DFND	3	0	100,000	0
DUPONT DE NEMOURS INC	COM	26614N102	177,962	2,383	SH		DFND	6	0	2,383	0
DUPONT DE NEMOURS INC	COM	26614N102	3,121,624	41,800	SH	Call	DFND	6	0	41,800	0
DUPONT DE NEMOURS INC	COM	26614N102	3,039,476	40,700	SH	Put	DFND	6	0	40,700	0

DUPONT DE NEMOURS INC	COM	26614N102	1,041,711	13,949	SH		DFND	28	10,295	0	3,654
DUPONT DE NEMOURS INC	COM	26614N102	56,292,514	753,783	SH		DFND	43	0	0	753,783
DUPONT DE NEMOURS INC	COM	26614N102	41,717,219	558,613	SH		DFND	43,01	0	0	558,613
DUPONT DE NEMOURS INC	COM	26614N102	643,742	8,620	SH		DFND	88	0	8,620	0
DURECT CORP	COM NEW	266605500	213	265	SH		DFND	1	0	265	0
DUTCH BROS INC	CL A	26701L100	19,505,024	315,922	SH		DFND	1	9,138	306,754	30
DUTCH BROS INC	CL A	26701L100	14,172,787	229,556	SH		DFND	2	0	0	229,556
DUTCH BROS INC	CL A	26701L100	22,982,406	372,245	SH		DFND	3	0	372,245	0
DUTCH BROS INC	CL A	26701L100	2,469,600	40,000	SH	Call	DFND	3	0	40,000	0
DUTCH BROS INC	CL A	26701L100	926,100	15,000	SH	Put	DFND	3	0	15,000	0
DUTCH BROS INC	CL A	26701L100	57,912	938	SH		DFND	6	0	938	0
DUTCH BROS INC	CL A	26701L100	16,423	266	SH		DFND	28	266	0	0
DUTCH BROS INC	CL A	26701L100	13,619,782	220,599	SH		DFND	43	0	0	220,599
DUTCH BROS INC	CL A	26701L100	16,163,038	261,792	SH		DFND	43,01	0	0	261,792
DUTCH BROS INC	CL A	26701L100	1,021,427	16,544	SH		DFND	88	0	16,544	0
D-WAVE QUANTUM INC	COM	26740W109	34,356,165	4,520,548	SH		DFND	1	4,119,843	400,705	0
D-WAVE QUANTUM INC	COM	26740W109	37,992	4,999	SH		DFND	2	0	0	4,999
D-WAVE QUANTUM INC	COM	26740W109	1,581,233	208,057	SH		DFND	3	0	208,057	0
D-WAVE QUANTUM INC	COM	26740W109	152,760	20,100	SH	Call	DFND	3	0	20,100	0
D-WAVE QUANTUM INC	COM	26740W109	1,410,560	185,600	SH	Put	DFND	3	0	185,600	0
DWS MUN INCOME TR NEW	COM	233368109	18,760	2,000	SH		DFND	1	2,000	0	0
DWS MUN INCOME TR NEW	COM	233368109	1,530,132	163,127	SH		DFND	2	0	0	163,127
DXC TECHNOLOGY CO	COM	23355L106	5,166,014	302,992	SH		DFND	1	57,486	235,015	10,491
DXC TECHNOLOGY CO	COM	23355L106	600,152	35,200	SH		DFND	2	0	0	35,200
DXC TECHNOLOGY CO	COM	23355L106	4,457,620	261,444	SH		DFND	3	0	261,444	0
DXC TECHNOLOGY CO	COM	23355L106	482,515	28,300	SH	Call	DFND	3	0	28,300	0
DXC TECHNOLOGY CO	COM	23355L106	34	2	SH		DFND	6	0	2	0
DXC TECHNOLOGY CO	COM	23355L106	10,247	601	SH		DFND	28	285	0	316
DXC TECHNOLOGY CO	COM	23355L106	2,495,677	146,374	SH		DFND	43	0	0	146,374
DXC TECHNOLOGY CO	COM	23355L106	733,508	43,021	SH		DFND	43,01	0	0	43,021
DXP ENTERPRISES INC	COM NEW	233377407	1,305,301	15,868	SH		DFND	1	3,886	11,982	0
DXP ENTERPRISES INC	COM NEW	233377407	27,310	332	SH		DFND	2	0	0	332
DXP ENTERPRISES INC	COM NEW	233377407	1,086,901	13,213	SH		DFND	3	0	13,213	0
DYADIC INTL INC DEL	COM	26745T101	236	175	SH		DFND	1	0	175	0
DYCOM INDS INC	COM	267475101	9,460,467	62,101	SH		DFND	1	9,029	52,743	329
DYCOM INDS INC	COM	267475101	9,686,996	63,588	SH		DFND	2	0	0	63,588
DYCOM INDS INC	COM	267475101	1,028,600	6,752	SH		DFND	3	0	6,752	0
DYCOM INDS INC	COM	267475101	11,273	74	SH		DFND	28	74	0	0
DYCOM INDS INC	COM	267475101	22,057,918	144,794	SH		DFND	43	0	0	144,794
DYCOM INDS INC	COM	267475101	2,450,998	16,089	SH		DFND	43,01	0	0	16,089
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	1,027	272	SH		DFND	2	0	0	272
DYNATRACE INC	COM NEW	268150109	24,537,426	520,412	SH		DFND	1	120,671	395,018	4,723
DYNATRACE INC	COM NEW	268150109	6,592,489	139,820	SH		DFND	2	0	0	139,820
DYNATRACE INC	COM NEW	268150109	471,500	10,000	SH	Call	DFND	2	0	0	10,000
DYNATRACE INC	COM NEW	268150109	796,033	16,883	SH		DFND	3	0	16,883	0
DYNATRACE INC	COM NEW	268150109	9,703,470	205,800	SH	Call	DFND	3	0	205,800	0
DYNATRACE INC	COM NEW	268150109	56,250	1,193	SH		DFND	6	0	1,193	0
DYNATRACE INC	COM NEW	268150109	27,300	579	SH		DFND	28	579	0	0

DYNATRACE INC	COM NEW	268150109	46,487,543	985,950	SH	DFND	43	0	0	985,950
DYNATRACE INC	COM NEW	268150109	8,641,652	183,280	SH	DFND	43,01	0	0	183,280
DYNATRACE INC	COM NEW	268150109	394,646	8,370	SH	DFND	88	0	8,370	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,783,271	368,795	SH	DFND	1	43,861	321,106	3,828
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	9,299	717	SH	DFND	2	0	0	717
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	854,477	65,881	SH	DFND	3	0	65,881	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	7,574	584	SH	DFND	28	584	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3,609,447	278,292	SH	DFND	43	0	0	278,292
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,134,966	164,608	SH	DFND	43,01	0	0	164,608
DYNE THERAPEUTICS INC	COM	26818M108	2,235,323	213,702	SH	DFND	1	15,598	198,104	0
DYNE THERAPEUTICS INC	COM	26818M108	402,940	38,522	SH	DFND	3	0	38,522	0
DYNE THERAPEUTICS INC	COM	26818M108	1,684	161	SH	DFND	28	161	0	0
DYNE THERAPEUTICS INC	COM	26818M108	176,743	16,897	SH	DFND	43	0	0	16,897
DYNE THERAPEUTICS INC	COM	26818M108	7,259	694	SH	DFND	43,01	0	0	694
DYNEX CAP INC	COM	26817Q886	1,644,713	126,322	SH	DFND	1	4,944	118,049	3,329
DYNEX CAP INC	COM	26817Q886	31,756	2,439	SH	DFND	2	0	0	2,439
DYNEX CAP INC	COM	26817Q886	411,198	31,582	SH	DFND	3	0	31,582	0
DYNEX CAP INC	COM	26817Q886	1,875	144	SH	DFND	6	0	144	0
E L F BEAUTY INC	COM	26856L103	11,887,403	189,320	SH	DFND	1	12,683	176,324	313
E L F BEAUTY INC	COM	26856L103	5,082,537	80,945	SH	DFND	2	0	0	80,945
E L F BEAUTY INC	COM	26856L103	501,190	7,982	SH	DFND	3	0	7,982	0
E L F BEAUTY INC	COM	26856L103	12,244	195	SH	DFND	28	195	0	0
E L F BEAUTY INC	COM	26856L103	9,724,476	154,873	SH	DFND	43	0	0	154,873
E L F BEAUTY INC	COM	26856L103	1,793,973	28,571	SH	DFND	43,01	0	0	28,571
E L F BEAUTY INC	COM	26856L103	41,755	665	SH	DFND	88	0	665	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	2,527,146	1,263,573	SH	DFND	1	24,732	1,238,841	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	2,826	1,413	SH	DFND	2	0	0	1,413
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	69,948	34,974	SH	DFND	3	0	34,974	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	299,290	149,645	SH	DFND	43	0	0	149,645
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	550,374	275,187	SH	DFND	43,01	0	0	275,187
EA SERIES TRUST	EUCLIDEAN FUNDAM	02072L466	16,863,366	550,353	SH	DFND	1	550,353	0	0
EA SERIES TRUST	ALPHA ARCH 1-3	02072L565	211,831	1,900	SH	DFND	1	1,900	0	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	466,332	13,304	SH	DFND	3	0	13,304	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	298,180	8,269	SH	DFND	2	0	0	8,269
EA SERIES TRUST	STRIVE 500 ETF	02072L680	4,247,435	117,788	SH	DFND	43	0	0	117,788
EA SERIES TRUST	STRIVE US ENERGY	02072L722	141,075	4,750	SH	DFND	1	4,750	0	0
EA SERIES TRUST	STRIVE US ENERGY	02072L722	3,683	124	SH	DFND	2	0	0	124
EA SERIES TRUST	STRIVE US ENERGY	02072L722	1,081,793	36,424	SH	DFND	43	0	0	36,424
EA SERIES TRUST	JLENS 500 JEWISH	02072Q846	2,347	100	SH	DFND	1	100	0	0
EAGLE BANCORP INC MD	COM	268948106	2,799,447	133,307	SH	DFND	1	55,084	78,171	52
EAGLE BANCORP INC MD	COM	268948106	32,865	1,565	SH	DFND	2	0	0	1,565

EAGLE BANCORP INC MD	COM	268948106	43,071	2,051	SH	DFND	3	0	2,051	0
EAGLE BANCORP INC MD	COM	268948106	24,402	1,162	SH	DFND	28	1,162	0	0
EAGLE BANCORP MONT INC	COM	26942G100	85,912	5,126	SH	DFND	1	0	5,126	0
EAGLE BANCORP MONT INC	COM	26942G100	1,138,808	67,948	SH	DFND	2	0	0	67,948
EAGLE FINL SVCS INC	COM	26951R104	1,377	42	SH	DFND	1	0	42	0
EAGLE FINL SVCS INC	COM	26951R104	128,340	3,914	SH	DFND	3	0	3,914	0
EAGLE MATLS INC	COM	26969P108	8,734,943	39,359	SH	DFND	1	16,604	22,402	353
EAGLE MATLS INC	COM	26969P108	874,287	3,939	SH	DFND	2	0	0	3,939
EAGLE MATLS INC	COM	26969P108	2,556,634	11,520	SH	DFND	3	0	11,520	0
EAGLE MATLS INC	COM	26969P108	5,548	25	SH	DFND	28	25	0	0
EAGLE MATLS INC	COM	26969P108	19,574,448	88,201	SH	DFND	43	0	0	88,201
EAGLE MATLS INC	COM	26969P108	15,963,425	71,930	SH	DFND	43,01	0	0	71,930
EAGLE MATLS INC	COM	26969P108	62,584	282	SH	DFND	88	0	282	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	134,063	16,551	SH	DFND	1	0	16,551	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	20,898	2,580	SH	DFND	2	0	0	2,580
EAST WEST BANCORP INC	COM	27579R104	30,351,267	338,138	SH	DFND	1	143,804	192,950	1,384
EAST WEST BANCORP INC	COM	27579R104	35,224,255	392,427	SH	DFND	2	0	0	392,427
EAST WEST BANCORP INC	COM	27579R104	5,692,669	63,421	SH	DFND	3	0	63,421	0
EAST WEST BANCORP INC	COM	27579R104	32,493	362	SH	DFND	28	362	0	0
EAST WEST BANCORP INC	COM	27579R104	73,014,464	813,441	SH	DFND	43	0	0	813,441
EAST WEST BANCORP INC	COM	27579R104	4,608,637	51,344	SH	DFND	43,01	0	0	51,344
EAST WEST BANCORP INC	COM	27579R104	104,840	1,168	SH	DFND	88	0	1,168	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,779,448	545,231	SH	DFND	1	25,125	519,422	684
EASTERLY GOVT PPTYS INC	COM	27616P103	965	91	SH	DFND	2	0	0	91
EASTERLY GOVT PPTYS INC	COM	27616P103	254,676	24,026	SH	DFND	3	0	24,026	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,968	280	SH	DFND	6	0	280	0
EASTERLY GOVT PPTYS INC	COM	27616P103	6,858	647	SH	DFND	28	647	0	0
EASTERN BANKSHARES INC	COM	27627N105	4,775,992	291,219	SH	DFND	1	72,639	218,231	349
EASTERN BANKSHARES INC	COM	27627N105	663,085	40,432	SH	DFND	2	0	0	40,432
EASTERN BANKSHARES INC	COM	27627N105	218,825	13,343	SH	DFND	3	0	13,343	0
EASTERN BANKSHARES INC	COM	27627N105	3,756	229	SH	DFND	28	229	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,598,574	97,474	SH	DFND	43	0	0	97,474
EASTERN BANKSHARES INC	COM	27627N105	90,544	5,521	SH	DFND	43,01	0	0	5,521
EASTERN CO	COM	276317104	383,117	15,131	SH	DFND	1	13,752	1,379	0
EASTERN CO	COM	276317104	29,776	1,176	SH	DFND	3	0	1,176	0
EASTGROUP PPTYS INC	COM	277276101	6,675,028	37,894	SH	DFND	1	7,016	27,146	3,732
EASTGROUP PPTYS INC	COM	277276101	9,435,906	53,567	SH	DFND	2	0	0	53,567
EASTGROUP PPTYS INC	COM	277276101	734,546	4,170	SH	DFND	3	0	4,170	0
EASTGROUP PPTYS INC	COM	277276101	100,229	569	SH	DFND	6	0	569	0

EASTGROUP PPTYS INC	COM	277276101	50,587,990	287,187	SH		DFND	43	0	0	287,187
EASTGROUP PPTYS INC	COM	277276101	13,913,384	78,986	SH		DFND	43,01	0	0	78,986
EASTGROUP PPTYS INC	COM	277276101	22,723	129	SH		DFND	88	0	129	0
EASTMAN CHEM CO	COM	277432100	17,723,063	201,147	SH		DFND	1	155,532	42,734	2,881
EASTMAN CHEM CO	COM	277432100	53,572,878	608,023	SH		DFND	2	0	0	608,023
EASTMAN CHEM CO	COM	277432100	462,754	5,252	SH		DFND	3	0	5,252	0
EASTMAN CHEM CO	COM	277432100	15,772	179	SH		DFND	6	0	179	0
EASTMAN CHEM CO	COM	277432100	164,061	1,862	SH		DFND	28	539	0	1,323
EASTMAN CHEM CO	COM	277432100	125,444,057	1,423,721	SH		DFND	43	0	0	1,423,721
EASTMAN CHEM CO	COM	277432100	8,116,869	92,122	SH		DFND	43,01	0	0	92,122
EASTMAN CHEM CO	COM	277432100	92,339	1,048	SH		DFND	88	0	1,048	0
EASTMAN KODAK CO	COM NEW	277461406	2,205,787	349,017	SH		DFND	1	8,295	340,722	0
EASTMAN KODAK CO	COM NEW	277461406	1,321	209	SH		DFND	2	0	0	209
EASTMAN KODAK CO	COM NEW	277461406	82,425	13,042	SH		DFND	3	0	13,042	0
EATON CORP PLC	SHS	G29183103	711,172,235	2,616,239	SH		DFND	1	1,814,018	785,587	16,634
EATON CORP PLC	SHS	G29183103	993,011,901	3,653,062	SH		DFND	2	0	0	3,653,062
EATON CORP PLC	SHS	G29183103	17,777,954	65,401	SH		DFND	3	0	65,401	0
EATON CORP PLC	SHS	G29183103	9,622,782	35,400	SH	Call	DFND	3	0	35,400	0
EATON CORP PLC	SHS	G29183103	10,737,285	39,500	SH	Put	DFND	3	0	39,500	0
EATON CORP PLC	SHS	G29183103	1,894,655	6,970	SH		DFND	6	0	6,970	0
EATON CORP PLC	SHS	G29183103	1,359,150	5,000	SH	Put	DFND	6	0	5,000	0
EATON CORP PLC	SHS	G29183103	11,380,978	41,868	SH		DFND	28	40,964	0	904
EATON CORP PLC	SHS	G29183103	1,588,329,058	5,843,097	SH		DFND	43	0	0	5,843,097
EATON CORP PLC	SHS	G29183103	171,750,621	631,831	SH		DFND	43,01	0	0	631,831
EATON CORP PLC	SHS	G29183103	21,428,359	78,830	SH		DFND	88	0	78,830	0
EATON VANCE CALIF MUN BD FD	COM	27828A100	355,414	38,340	SH		DFND	2	0	0	38,340
EATON VANCE ENHANCED EQUITY	COM	278274105	28,140	1,500	SH		DFND	1	1,500	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	11,013,199	587,058	SH		DFND	2	0	0	587,058
EATON VANCE ENHANCED EQUITY	COM	278277108	44,310	2,100	SH		DFND	1	500	1,600	0
EATON VANCE ENHANCED EQUITY	COM	278277108	28,860,506	1,367,796	SH		DFND	2	0	0	1,367,796
EATON VANCE FLTING RATE INC	COM	278279104	13,886,572	1,106,500	SH		DFND	2	0	0	1,106,500
EATON VANCE LIMITED DURATION	COM	27828H105	9,980	1,000	SH		DFND	1	1,000	0	0
EATON VANCE LIMITED DURATION	COM	27828H105	2,752,419	275,794	SH		DFND	2	0	0	275,794
EATON VANCE MUN BD FD	COM	27827X101	340,881	34,191	SH		DFND	2	0	0	34,191
EATON VANCE MUN INCOME 2028	SHS	27829U105	274,050	15,000	SH		DFND	1	15,000	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	2,222,131	121,627	SH		DFND	2	0	0	121,627
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	3,083,515	300,538	SH		DFND	2	0	0	300,538
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	23,593	1,417	SH		DFND	1	1,000	417	0
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	1,477,747	88,754	SH		DFND	2	0	0	88,754
EATON VANCE NEW YORK MUN BD	COM	27827Y109	5,931	625	SH		DFND	2	0	0	625
EATON VANCE RISK-MANAGED DIV	COM	27829G106	96,859	11,449	SH		DFND	1	0	11,449	0
EATON VANCE RISK-MANAGED DIV	COM	27829G106	1,445,782	170,896	SH		DFND	2	0	0	170,896
EATON VANCE SHORT DURATION D	COM	27828V104	582,227	53,026	SH		DFND	2	0	0	53,026

EATON VANCE SR FLTNG RTE TR	COM	27828Q105	61,250	5,000	SH		DFND	1	5,000	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	10,235,844	835,579	SH		DFND	2	0	0	835,579
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	216,876	37,136	SH		DFND	2	0	0	37,136
EATON VANCE TAX ADVT DIV INC	COM	27828G107	31,926	1,372	SH		DFND	1	1,372	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	21,141,537	908,532	SH		DFND	2	0	0	908,532
EATON VANCE TAX MNGED BUY WR	COM	27828X100	120,038	8,794	SH		DFND	1	0	8,794	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,228,126	309,753	SH		DFND	2	0	0	309,753
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	82,531	3,359	SH		DFND	1	2,400	959	0
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	2,844,840	115,785	SH		DFND	2	0	0	115,785
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	729,522	55,225	SH		DFND	1	55,225	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	8,866,561	671,201	SH		DFND	2	0	0	671,201
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	274,105	19,222	SH		DFND	1	18,155	0	1,067
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	10,779,012	755,891	SH		DFND	2	0	0	755,891
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	125,053	15,158	SH		DFND	1	8,473	5,925	760
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	18,097,373	2,193,621	SH		DFND	2	0	0	2,193,621
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	793,202	97,445	SH		DFND	1	97,445	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	20,832,113	2,559,228	SH		DFND	2	0	0	2,559,228
EATON VANCE TX ADV GLBL DIV	COM	27828S101	88,367	4,850	SH		DFND	1	4,850	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	24,076,740	1,321,446	SH		DFND	2	0	0	1,321,446
EBANG INTL HLDGS INC	CL A ORD SH NEW	G3R33A205	35	9	SH		DFND	1	0	9	0
EBAY INC.	COM	278642103	64,176,884	947,540	SH		DFND	1	559,333	380,330	7,877
EBAY INC.	COM	278642103	21,030,025	310,498	SH		DFND	2	0	0	310,498
EBAY INC.	COM	278642103	21,931,245	323,804	SH		DFND	3	0	323,804	0
EBAY INC.	COM	278642103	10,640,383	157,100	SH	Call	DFND	3	0	157,100	0
EBAY INC.	COM	278642103	4,029,935	59,500	SH	Put	DFND	3	0	59,500	0
EBAY INC.	COM	278642103	144,468	2,133	SH		DFND	6	0	2,133	0
EBAY INC.	COM	278642103	419,926	6,200	SH	Call	DFND	6	0	6,200	0
EBAY INC.	COM	278642103	453,791	6,700	SH	Put	DFND	6	0	6,700	0
EBAY INC.	COM	278642103	2,356,530	34,793	SH		DFND	28	32,616	0	2,177
EBAY INC.	COM	278642103	115,397,223	1,703,783	SH		DFND	43	0	0	1,703,783
EBAY INC.	COM	278642103	49,747,414	734,496	SH		DFND	43,01	0	0	734,496
EBAY INC.	COM	278642103	322,733	4,765	SH		DFND	88	0	4,765	0
ECARX HOLDINGS INC	CLASS A ORD	G29201103	6,174	4,900	SH		DFND	1	0	4,900	0
ECARX HOLDINGS INC	*W EXP 99/99/999	G29201111	461	7,681	SH		DFND	3	0	7,681	0
ECB BANCORP INC	COM	26828M106	1,000	66	SH		DFND	1	0	66	0
ECD AUTOMOTIVE DESIGN INC	COM	27877D104	39	66	SH		DFND	1	0	66	0
ECD AUTOMOTIVE DESIGN INC	*W EXP 12/12/202	27877D112	7	399	SH		DFND	3	0	399	0
ECHOSTAR CORP	CL A	278768106	8,422,241	329,251	SH		DFND	1	51,324	277,583	344
ECHOSTAR CORP	CL A	278768106	2,302	90	SH		DFND	2	0	0	90
ECHOSTAR CORP	CL A	278768106	3,697,052	144,529	SH		DFND	3	0	144,529	0
ECHOSTAR CORP	CL A	278768106	4,496,964	175,800	SH	Call	DFND	3	0	175,800	0

ECHOSTAR CORP	CL A	278768106	690,660	27,000	SH	Put	DFND	3	0	27,000	0
ECHOSTAR CORP	CL A	278768106	13,788	539	SH		DFND	28	539	0	0
ECHOSTAR CORP	CL A	278768106	574,936	22,476	SH		DFND	43	0	0	22,476
ECHOSTAR CORP	CL A	278768106	201,494	7,877	SH		DFND	43,01	0	0	7,877
ECHOSTAR CORP	CL A	278768106	20,004	782	SH		DFND	88	0	782	0
ECOLAB INC	COM	278865100	229,744,641	906,219	SH		DFND	1	673,917	228,471	3,831
ECOLAB INC	COM	278865100	136,585,996	538,758	SH		DFND	2	0	0	538,758
ECOLAB INC	COM	278865100	3,823,589	15,082	SH		DFND	3	0	15,082	0
ECOLAB INC	COM	278865100	5,297,807	20,897	SH		DFND	6	0	20,897	0
ECOLAB INC	COM	278865100	7,088,419	27,960	SH		DFND	28	27,768	0	192
ECOLAB INC	COM	278865100	222,820,249	878,906	SH		DFND	43	0	0	878,906
ECOLAB INC	COM	278865100	18,755,917	73,982	SH		DFND	43,01	0	0	73,982
ECOLAB INC	COM	278865100	582,589	2,298	SH		DFND	88	0	2,298	0
ECOPETROL S A	SPONSORED ADS	279158109	33,178	3,178	SH		DFND	1	2,678	500	0
ECOPETROL S A	SPONSORED ADS	279158109	5,274	505	SH		DFND	2	0	0	505
ECOPETROL S A	SPONSORED ADS	279158109	2,300,433	220,348	SH		DFND	43	0	0	220,348
ECOVYST INC	COM	27923Q109	2,351,084	379,207	SH		DFND	1	16,443	362,764	0
ECOVYST INC	COM	27923Q109	8,816	1,422	SH		DFND	2	0	0	1,422
ECOVYST INC	COM	27923Q109	167,202	26,968	SH		DFND	3	0	26,968	0
ECOVYST INC	COM	27923Q109	1,718,138	277,119	SH		DFND	43	0	0	277,119
ECOVYST INC	COM	27923Q109	2,016,618	325,261	SH		DFND	43,01	0	0	325,261
EDESA BIOTECH INC	COM NEW	27966L306	54	22	SH		DFND	1	0	22	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,354,700	139,529	SH		DFND	1	19,124	119,955	450
EDGEWELL PERS CARE CO	COM	28035Q102	371,617	11,907	SH		DFND	2	0	0	11,907
EDGEWELL PERS CARE CO	COM	28035Q102	468,056	14,997	SH		DFND	3	0	14,997	0
EDGEWELL PERS CARE CO	COM	28035Q102	86,639	2,776	SH		DFND	28	476	0	2,300
EDGEWELL PERS CARE CO	COM	28035Q102	3,887,268	124,552	SH		DFND	43	0	0	124,552
EDGEWELL PERS CARE CO	COM	28035Q102	5,818,012	186,415	SH		DFND	43,01	0	0	186,415
EDGEWISE THERAPEUTICS INC	COM	28036F105	14,709,772	668,626	SH		DFND	1	14,333	654,167	126
EDGEWISE THERAPEUTICS INC	COM	28036F105	264,286	12,013	SH		DFND	3	0	12,013	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	319,242	14,511	SH		DFND	43	0	0	14,511
EDGEWISE THERAPEUTICS INC	COM	28036F105	6,072	276	SH		DFND	43,01	0	0	276
EDIBLE GARDEN AG INC	COM NEW	28059P402	19	8	SH		DFND	1	0	8	0
EDISON INTL	COM	281020107	50,328,758	854,188	SH		DFND	1	129,055	723,391	1,742
EDISON INTL	COM	281020107	16,099,603	273,245	SH		DFND	2	0	0	273,245
EDISON INTL	COM	281020107	4,352,008	73,863	SH		DFND	3	0	73,863	0
EDISON INTL	COM	281020107	4,295,268	72,900	SH	Put	DFND	3	0	72,900	0
EDISON INTL	COM	281020107	871,898	14,798	SH		DFND	6	0	14,798	0
EDISON INTL	COM	281020107	27,398	465	SH		DFND	28	175	0	290
EDISON INTL	COM	281020107	6,453,743	109,534	SH		DFND	43	0	0	109,534
EDISON INTL	COM	281020107	2,821,502	47,887	SH		DFND	43,01	0	0	47,887
EDISON INTL	COM	281020107	2,417,016	41,022	SH		DFND	88	0	41,022	0
EDITAS MEDICINE INC	COM	28106W103	1,739,046	1,499,178	SH		DFND	1	13,413	1,485,765	0
EDITAS MEDICINE INC	COM	28106W103	14,584	12,572	SH		DFND	2	0	0	12,572
EDITAS MEDICINE INC	COM	28106W103	6,850	5,905	SH		DFND	3	0	5,905	0

EDUCATIONAL DEV CORP	COM	281479105	74	54	SH		DFND	1	0	54	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	56,655,901	781,676	SH		DFND	1	352,503	401,999	27,174
EDWARDS LIFESCIENCES CORP	COM	28176E108	54,403,180	750,596	SH		DFND	2	0	0	750,596
EDWARDS LIFESCIENCES CORP	COM	28176E108	15,593,492	215,142	SH		DFND	3	0	215,142	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,261,600	45,000	SH	Call	DFND	3	0	45,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,261,600	45,000	SH	Put	DFND	3	0	45,000	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	769,448	10,616	SH		DFND	6	0	10,616	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	181,200	2,500	SH		DFND	28	729	0	1,771
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,344,378	363,471	SH		DFND	43	0	0	363,471
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,309,641	18,069	SH		DFND	43,01	0	0	18,069
EDWARDS LIFESCIENCES CORP	COM	28176E108	380,448	5,249	SH		DFND	88	0	5,249	0
EGAIN CORP	COM NEW	28225C806	94,930	19,573	SH		DFND	1	3,430	16,143	0
EGAIN CORP	COM NEW	28225C806	15	3	SH		DFND	2	0	0	3
EGAIN CORP	COM NEW	28225C806	21,359	4,404	SH		DFND	3	0	4,404	0
EHANG HLDGS LTD	ADS	26853E102	5,131,942	245,665	SH		DFND	1	4,990	240,675	0
EHANG HLDGS LTD	ADS	26853E102	3,510	168	SH		DFND	28	168	0	0
EHEALTH INC	COM	28238P109	1,831	274	SH		DFND	1	20	254	0
EHEALTH INC	COM	28238P109	2,973	445	SH		DFND	2	0	0	445
EHEALTH INC	COM	28238P109	668	100	SH		DFND	3	0	100	0
EIGHTCO HOLDINGS INC	COM	22890A302	57	53	SH		DFND	1	0	53	0
EIGHTCO HOLDINGS INC	COM	22890A302	7	7	SH		DFND	3	0	7	0
EKSO BIONICS HLDGS INC	COM	282644301	76	188	SH		DFND	1	0	188	0
EKSO BIONICS HLDGS INC	COM	282644301	173	429	SH		DFND	2	0	0	429
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	119,405	2,454	SH		DFND	2	0	0	2,454
EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	283678209	271,182	5,573	SH		DFND	3	0	5,573	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,574,922	152,905	SH		DFND	1	3,336	149,569	0
EL POLLO LOCO HLDGS INC	COM	268603107	836,720	81,235	SH		DFND	2	0	0	81,235
EL POLLO LOCO HLDGS INC	COM	268603107	67,125	6,517	SH		DFND	3	0	6,517	0
EL POLLO LOCO HLDGS INC	COM	268603107	217,021	21,070	SH		DFND	43	0	0	21,070
ELANCO ANIMAL HEALTH INC	COM	28414H103	6,173,329	587,936	SH		DFND	1	41,687	540,922	5,327
ELANCO ANIMAL HEALTH INC	COM	28414H103	6,320,811	601,982	SH		DFND	2	0	0	601,982
ELANCO ANIMAL HEALTH INC	COM	28414H103	123,900	11,800	SH		DFND	3	0	11,800	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,663,386	444,132	SH		DFND	43	0	0	444,132
ELANCO ANIMAL HEALTH INC	COM	28414H103	46,022	4,383	SH		DFND	88	0	4,383	0
ELASTIC N V	ORD SHS	N14506104	43,767,880	491,222	SH		DFND	1	17,716	472,633	873
ELASTIC N V	ORD SHS	N14506104	22,985,572	257,975	SH		DFND	2	0	0	257,975
ELASTIC N V	ORD SHS	N14506104	695,426	7,805	SH		DFND	3	0	7,805	0
ELASTIC N V	ORD SHS	N14506104	3,644,190	40,900	SH	Put	DFND	3	0	40,900	0
ELASTIC N V	ORD SHS	N14506104	8,910	100	SH		DFND	6	0	100	0
ELASTIC N V	ORD SHS	N14506104	1,336	15	SH		DFND	28	15	0	0

ELASTIC N V	ORD SHS	N14506104	5,750,781	64,543	SH		DFND	43	0	0	64,543
ELASTIC N V	ORD SHS	N14506104	7,905,308	88,724	SH		DFND	43,01	0	0	88,724
ELASTIC N V	ORD SHS	N14506104	248,054	2,784	SH		DFND	88	0	2,784	0
ELBIT SYS LTD	ORD	M3760D101	6,688,693	17,433	SH		DFND	1	556	16,705	172
ELBIT SYS LTD	ORD	M3760D101	696,669	1,816	SH		DFND	2	0	0	1,816
ELBIT SYS LTD	ORD	M3760D101	5,881,814	15,330	SH		DFND	6	0	15,330	0
ELBIT SYS LTD	ORD	M3760D101	214,861	560	SH		DFND	28	0	0	560
ELBIT SYS LTD	ORD	M3760D101	6,906	18	SH		DFND	88	0	18	0
ELDORADO GOLD CORP NEW	COM	284902509	5,066,218	301,202	SH		DFND	1	80	301,122	0
ELDORADO GOLD CORP NEW	COM	284902509	3,542,889	210,636	SH		DFND	2	0	0	210,636
ELDORADO GOLD CORP NEW	COM	284902509	2,206,229	131,167	SH		DFND	3	0	131,167	0
ELDORADO GOLD CORP NEW	COM	284902509	1,859,552	110,556	SH		DFND	5	110,556	0	0
ELDORADO GOLD CORP NEW	COM	284902509	252	15	SH		DFND	6	0	15	0
ELDORADO GOLD CORP NEW	COM	284902509	2,443,845	145,294	SH		DFND	43	0	0	145,294
ELECTRA BATTERY MATERIALS CO	COM	28474P706	27	25	SH		DFND	2	0	0	25
ELECTROCORE INC	COM NEW	28531P202	314	47	SH		DFND	1	0	47	0
ELECTROMED INC	COM	285409108	359,499	15,067	SH		DFND	1	0	15,067	0
ELECTRONIC ARTS INC	COM	285512109	157,509,024	1,089,877	SH		DFND	1	297,435	758,277	34,165
ELECTRONIC ARTS INC	COM	285512109	10,927,364	75,611	SH		DFND	2	0	0	75,611
ELECTRONIC ARTS INC	COM	285512109	6,695,612	46,330	SH		DFND	3	0	46,330	0
ELECTRONIC ARTS INC	COM	285512109	2,890,400	20,000	SH	Call	DFND	3	0	20,000	0
ELECTRONIC ARTS INC	COM	285512109	10,622,220	73,500	SH	Put	DFND	3	0	73,500	0
ELECTRONIC ARTS INC	COM	285512109	976,522	6,757	SH		DFND	6	0	6,757	0
ELECTRONIC ARTS INC	COM	285512109	3,222,796	22,300	SH	Call	DFND	6	0	22,300	0
ELECTRONIC ARTS INC	COM	285512109	4,942,584	34,200	SH	Put	DFND	6	0	34,200	0
ELECTRONIC ARTS INC	COM	285512109	2,049,294	14,180	SH		DFND	28	12,918	0	1,262
ELECTRONIC ARTS INC	COM	285512109	84,247,211	582,945	SH		DFND	43	0	0	582,945
ELECTRONIC ARTS INC	COM	285512109	16,553,465	114,541	SH		DFND	43,01	0	0	114,541
ELECTRONIC ARTS INC	COM	285512109	346,993	2,401	SH		DFND	88	0	2,401	0
ELECTRO-SENSORS INC	COM	285233102	70	16	SH		DFND	1	0	16	0
ELECTRO-SENSORS INC	COM	285233102	8,341	1,900	SH		DFND	2	0	0	1,900
ELECTROVAYA INC	COM NEW	28617B606	2,772	1,200	SH		DFND	3	0	1,200	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	1,736	512	SH		DFND	1	0	512	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	22,035	6,500	SH		DFND	2	0	0	6,500
ELEMENT SOLUTIONS INC	COM	28618M106	12,756,019	564,176	SH		DFND	1	31,612	532,564	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,411,711	62,437	SH		DFND	2	0	0	62,437
ELEMENT SOLUTIONS INC	COM	28618M106	226,236	10,006	SH		DFND	3	0	10,006	0
ELEMENT SOLUTIONS INC	COM	28618M106	45,175	1,998	SH		DFND	6	0	1,998	0
ELEMENT SOLUTIONS INC	COM	28618M106	19,015	841	SH		DFND	28	841	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,552,063	68,645	SH		DFND	43	0	0	68,645
ELEMENT SOLUTIONS INC	COM	28618M106	3,559,945	157,450	SH		DFND	43,01	0	0	157,450
ELEVANCE HEALTH INC	COM	036752103	422,920,742	972,321	SH		DFND	1	194,407	752,288	25,626
ELEVANCE HEALTH INC	COM	036752103	88,331,664	203,080	SH		DFND	2	0	0	203,080

ELEVANCE HEALTH INC	COM	036752103	26,486,454	60,894	SH		DFND	3	0	60,894	0
ELEVANCE HEALTH INC	COM	036752103	12,744,328	29,300	SH	Call	DFND	3	0	29,300	0
ELEVANCE HEALTH INC	COM	036752103	23,103,335	53,116	SH		DFND	6	0	53,116	0
ELEVANCE HEALTH INC	COM	036752103	7,611,800	17,500	SH	Call	DFND	6	0	17,500	0
ELEVANCE HEALTH INC	COM	036752103	8,438,224	19,400	SH	Put	DFND	6	0	19,400	0
ELEVANCE HEALTH INC	COM	036752103	2,922,061	6,718	SH		DFND	28	4,740	0	1,978
ELEVANCE HEALTH INC	COM	036752103	368,922,198	848,175	SH		DFND	43	0	0	848,175
ELEVANCE HEALTH INC	COM	036752103	24,422,134	56,148	SH		DFND	43,01	0	0	56,148
ELEVANCE HEALTH INC	COM	036752103	1,856,409	4,268	SH		DFND	88	0	4,268	0
ELEVATION ONCOLOGY INC	COM	28623U101	6,843	26,420	SH		DFND	1	0	14,880	11,540
ELEVATION ONCOLOGY INC	COM	28623U101	2,984	11,520	SH		DFND	3	0	11,520	0
ELI LILLY & CO	COM	532457108	1,463,475,108	1,771,955	SH		DFND	1	1,404,330	342,727	24,898
ELI LILLY & CO	COM	532457108	1,321,456	1,600	SH	Call	DFND	1	0	1,600	0
ELI LILLY & CO	COM	532457108	33,944,901	41,100	SH	Put	DFND	1	0	41,100	0
ELI LILLY & CO	COM	532457108	2,894,563,647	3,504,696	SH		DFND	2	0	0	3,504,696
ELI LILLY & CO	COM	532457108	495,546	600	SH	Put	DFND	2	0	0	600
ELI LILLY & CO	COM	532457108	114,954,283	139,185	SH		DFND	3	0	139,185	0
ELI LILLY & CO	COM	532457108	138,174,743	167,300	SH	Call	DFND	3	0	167,300	0
ELI LILLY & CO	COM	532457108	194,997,351	236,100	SH	Put	DFND	3	0	236,100	0
ELI LILLY & CO	COM	532457108	108,284,234	131,109	SH		DFND	6	0	131,109	0
ELI LILLY & CO	COM	532457108	226,877,477	274,700	SH	Call	DFND	6	0	274,700	0
ELI LILLY & CO	COM	532457108	200,861,312	243,200	SH	Put	DFND	6	0	243,200	0
ELI LILLY & CO	COM	532457108	17,499,381	21,188	SH		DFND	28	19,122	0	2,066
ELI LILLY & CO	COM	532457108	4,306,435,971	5,214,171	SH		DFND	43	0	0	5,214,171
ELI LILLY & CO	COM	532457108	183,606,400	222,308	SH		DFND	43,01	0	0	222,308
ELI LILLY & CO	COM	532457108	6,774,940	8,203	SH		DFND	88	0	8,203	0
ELICIO THERAPEUTICS INC	COM	28657F103	363	59	SH		DFND	1	0	59	0
ELICIO THERAPEUTICS INC	COM	28657F103	7,059	1,146	SH		DFND	2	0	0	1,146
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	824,700	152,440	SH		DFND	1	152,440	0	0
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	422	78	SH		DFND	2	0	0	78
ELLINGTON FINANCIAL INC	COM	28852N109	672,309	50,702	SH		DFND	1	27,045	23,657	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,084,355	81,776	SH		DFND	2	0	0	81,776
ELLINGTON FINANCIAL INC	COM	28852N109	302,089	22,782	SH		DFND	3	0	22,782	0
ELLINGTON FINANCIAL INC	COM	28852N109	32,951	2,485	SH		DFND	6	0	2,485	0
ELLINGTON FINANCIAL INC	COM	28852N109	11,549	871	SH		DFND	28	871	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	27	2	SH		DFND	43	0	0	2
ELLOMAY CAPITAL LIMITED	SHS	M39927120	137	9	SH		DFND	88	0	9	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	499	55	SH		DFND	1	55	0	0
ELME COMMUNITIES	SH BEN INT	939653101	4,898,309	281,512	SH		DFND	1	19,862	254,773	6,877
ELME COMMUNITIES	SH BEN INT	939653101	231,942	13,330	SH		DFND	2	0	0	13,330
ELME COMMUNITIES	SH BEN INT	939653101	894,586	51,413	SH		DFND	3	0	51,413	0
ELME COMMUNITIES	SH BEN INT	939653101	4,924	283	SH		DFND	6	0	283	0
ELME COMMUNITIES	SH BEN INT	939653101	4,037	232	SH		DFND	28	232	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,708,976	98,217	SH		DFND	43	0	0	98,217
ELME COMMUNITIES	SH BEN INT	939653101	2,573,408	147,897	SH		DFND	43,01	0	0	147,897

ELONG POWER HOLDING LTD.	SHS CL A	G3016G103	29	39	SH		DFND	3	0	39	0
ELUTIA INC	CL A COM	05479K106	60,171	23,783	SH		DFND	1	23,584	199	0
EMBECTA CORP	COMMON STOCK	29082K105	3,458,438	271,250	SH		DFND	1	39,233	230,692	1,325
EMBECTA CORP	COMMON STOCK	29082K105	39,109	3,067	SH		DFND	2	0	0	3,067
EMBECTA CORP	COMMON STOCK	29082K105	156,774	12,296	SH		DFND	3	0	12,296	0
EMBECTA CORP	COMMON STOCK	29082K105	13	1	SH		DFND	6	0	1	0
EMBECTA CORP	COMMON STOCK	29082K105	8,402	659	SH		DFND	28	659	0	0
EMBECTA CORP	COMMON STOCK	29082K105	120,003	9,412	SH		DFND	43	0	0	9,412
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	2,135	122	SH		DFND	1	122	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	103,906	4,691	SH		DFND	1	4,691	0	0
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1,329	60	SH		DFND	2	0	0	60
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	22	1	SH		DFND	3	0	1	0
EMBRAER S.A.	SPONSORED ADS	29082A107	6,160,124	133,336	SH		DFND	1	22,358	110,209	769
EMBRAER S.A.	SPONSORED ADS	29082A107	98,003,313	2,121,284	SH		DFND	2	0	0	2,121,284
EMBRAER S.A.	SPONSORED ADS	29082A107	4,435,801	96,013	SH		DFND	3	0	96,013	0
EMBRAER S.A.	SPONSORED ADS	29082A107	24,394	528	SH		DFND	6	0	528	0
EMBRAER S.A.	SPONSORED ADS	29082A107	58,351	1,263	SH		DFND	28	496	0	767
EMBRAER S.A.	SPONSORED ADS	29082A107	33,141,709	717,353	SH		DFND	43	0	0	717,353
EMBRAER S.A.	SPONSORED ADS	29082A107	520,859	11,274	SH		DFND	43,01	0	0	11,274
EMCOR GROUP INC	COM	29084Q100	26,423,370	71,486	SH		DFND	1	11,941	59,057	488
EMCOR GROUP INC	COM	29084Q100	5,449,606	14,743	SH		DFND	2	0	0	14,743
EMCOR GROUP INC	COM	29084Q100	8,774,277	23,738	SH		DFND	3	0	23,738	0
EMCOR GROUP INC	COM	29084Q100	1,182,816	3,200	SH	Call	DFND	3	0	3,200	0
EMCOR GROUP INC	COM	29084Q100	3,067,559	8,299	SH		DFND	6	0	8,299	0
EMCOR GROUP INC	COM	29084Q100	406,963	1,101	SH		DFND	28	155	0	946
EMCOR GROUP INC	COM	29084Q100	27,021,062	73,103	SH		DFND	43	0	0	73,103
EMCOR GROUP INC	COM	29084Q100	12,102,795	32,743	SH		DFND	43,01	0	0	32,743
EMCOR GROUP INC	COM	29084Q100	185,185	501	SH		DFND	88	0	501	0
EMERALD HOLDING INC	COM	29103W104	2,266,934	576,828	SH		DFND	1	2,201	574,627	0
EMERALD HOLDING INC	COM	29103W104	31,302	7,965	SH		DFND	3	0	7,965	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	370,784	76,293	SH		DFND	1	0	76,293	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,193	657	SH		DFND	2	0	0	657
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	62,349	12,829	SH		DFND	3	0	12,829	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17,195	3,538	SH		DFND	6	0	3,538	0
EMERSON ELEC CO	COM	291011104	332,980,544	3,037,035	SH		DFND	1	2,776,410	243,333	17,292
EMERSON ELEC CO	COM	291011104	619,301,583	5,648,500	SH		DFND	2	0	0	5,648,500
EMERSON ELEC CO	COM	291011104	690,732	6,300	SH	Put	DFND	2	0	0	6,300
EMERSON ELEC CO	COM	291011104	32,511,659	296,531	SH		DFND	3	0	296,531	0
EMERSON ELEC CO	COM	291011104	2,719,072	24,800	SH	Call	DFND	3	0	24,800	0
EMERSON ELEC CO	COM	291011104	427,596	3,900	SH	Put	DFND	3	0	3,900	0
EMERSON ELEC CO	COM	291011104	3,964,802	36,162	SH		DFND	6	0	36,162	0
EMERSON ELEC CO	COM	291011104	7,005,996	63,900	SH	Call	DFND	6	0	63,900	0
EMERSON ELEC CO	COM	291011104	6,611,292	60,300	SH	Put	DFND	6	0	60,300	0
EMERSON ELEC CO	COM	291011104	3,030,340	27,639	SH		DFND	28	26,379	0	1,260
EMERSON ELEC CO	COM	291011104	859,025,782	7,834,967	SH		DFND	43	0	0	7,834,967
EMERSON ELEC CO	COM	291011104	32,344,458	295,006	SH		DFND	43,01	0	0	295,006
EMERSON ELEC CO	COM	291011104	629,772	5,744	SH		DFND	88	0	5,744	0

EMERSON RADIO CORP	COM NEW	291087203	22	50	SH		DFND	1	0	50	0
EMPIRE PETE CORP	COM	292034303	51,860	8,258	SH		DFND	1	1,735	6,523	0
EMPIRE PETE CORP	COM	292034303	19,600	3,121	SH		DFND	3	0	3,121	0
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	267,029	34,411	SH		DFND	1	0	0	34,411
EMPIRE ST RLTY OP L P	UNIT LTD PRT 60	292102209	90,395	10,737	SH		DFND	2	0	0	10,737
EMPIRE ST RLTY TR INC	CL A	292104106	838,680	107,248	SH		DFND	1	40,678	64,580	1,990
EMPIRE ST RLTY TR INC	CL A	292104106	48,719	6,230	SH		DFND	2	0	0	6,230
EMPIRE ST RLTY TR INC	CL A	292104106	218,976	28,002	SH		DFND	3	0	28,002	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,503	448	SH		DFND	6	0	448	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,853,270	236,991	SH		DFND	43	0	0	236,991
EMPLOYERS HLDGS INC	COM	292218104	1,316,791	26,003	SH		DFND	1	8,375	17,432	196
EMPLOYERS HLDGS INC	COM	292218104	257,454	5,084	SH		DFND	3	0	5,084	0
EMPLOYERS HLDGS INC	COM	292218104	5,570	110	SH		DFND	28	110	0	0
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	2,041,049	66,832	SH		DFND	1	54	66,778	0
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	80,809	2,646	SH		DFND	6	0	2,646	0
EMX RTY CORP	COM	26873J107	18,360	9,000	SH		DFND	1	0	9,000	0
EMX RTY CORP	COM	26873J107	2,040	1,000	SH		DFND	2	0	0	1,000
ENACT HLDGS INC	COM	29249E109	24,409,130	702,421	SH		DFND	1	8,640	693,781	0
ENACT HLDGS INC	COM	29249E109	6,930,714	199,445	SH		DFND	2	0	0	199,445
ENACT HLDGS INC	COM	29249E109	289,537	8,332	SH		DFND	3	0	8,332	0
ENACT HLDGS INC	COM	29249E109	28,634	824	SH		DFND	43	0	0	824
ENANTA PHARMACEUTICALS INC	COM	29251M106	389,619	70,583	SH		DFND	1	5,105	65,413	65
ENANTA PHARMACEUTICALS INC	COM	29251M106	7,419	1,344	SH		DFND	3	0	1,344	0
ENBRIDGE INC	COM	29250N105	16,147,697	364,426	SH		DFND	1	315,501	41,469	7,456
ENBRIDGE INC	COM	29250N105	82,348,028	1,858,452	SH		DFND	2	0	0	1,858,452
ENBRIDGE INC	COM	29250N105	2,798,531	63,158	SH		DFND	3	0	63,158	0
ENBRIDGE INC	COM	29250N105	24,970,014	563,530	SH		DFND	5	563,530	0	0
ENBRIDGE INC	COM	29250N105	18,888,777	426,287	SH		DFND	6	0	426,287	0
ENBRIDGE INC	COM	29250N105	8,862,000	200,000	SH	Call	DFND	6	0	200,000	0
ENBRIDGE INC	COM	29250N105	3,987,900	90,000	SH	Put	DFND	6	0	90,000	0
ENBRIDGE INC	COM	29250N105	308,442	6,961	SH		DFND	28	1,360	0	5,601
ENBRIDGE INC	COM	29250N105	133,026,596	3,002,180	SH		DFND	43	0	0	3,002,180
ENBRIDGE INC	COM	29250N105	4,704,127	106,164	SH		DFND	43,01	0	0	106,164
ENBRIDGE INC	COM	29250N105	7,863,208	177,459	SH		DFND	88	0	177,459	0
ENCOMPASS HEALTH CORP	COM	29261A100	30,665,964	302,784	SH		DFND	1	55,671	245,629	1,484
ENCOMPASS HEALTH CORP	COM	29261A100	8,478,149	83,710	SH		DFND	2	0	0	83,710
ENCOMPASS HEALTH CORP	COM	29261A100	316,399	3,124	SH		DFND	3	0	3,124	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,916,623	18,924	SH		DFND	6	0	18,924	0
ENCOMPASS HEALTH CORP	COM	29261A100	26,130	258	SH		DFND	28	258	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	13,243,575	130,762	SH		DFND	43	0	0	130,762
ENCOMPASS HEALTH CORP	COM	29261A100	12,651,594	124,917	SH		DFND	43,01	0	0	124,917
ENCOMPASS HEALTH CORP	COM	29261A100	322,678	3,186	SH		DFND	88	0	3,186	0
ENCORE CAP GROUP INC	COM	292554102	3,147,658	91,822	SH		DFND	1	4,216	86,964	642
ENCORE CAP GROUP INC	COM	292554102	651	19	SH		DFND	2	0	0	19
ENCORE CAP GROUP INC	COM	292554102	171,983	5,017	SH		DFND	3	0	5,017	0

ENCORE CAP GROUP INC	COM	292554102	812,127	23,691	SH		DFND	43	0	0	23,691
ENCORE CAP GROUP INC	COM	292554102	63,795	1,861	SH		DFND	43,01	0	0	1,861
ENCORE ENERGY CORP	COM NEW	29259W700	63,821	46,585	SH		DFND	1	0	46,585	0
ENCORE ENERGY CORP	COM NEW	29259W700	1,035,694	755,981	SH		DFND	3	0	755,981	0
ENCORE ENERGY CORP	COM NEW	29259W700	89,203	65,112	SH		DFND	5	65,112	0	0
ENDAVA PLC	ADS	29260V105	4,364,426	223,702	SH		DFND	1	826	222,876	0
ENDAVA PLC	ADS	29260V105	1,132	58	SH		DFND	2	0	0	58
ENDAVA PLC	ADS	29260V105	1,951	100	SH		DFND	3	0	100	0
ENDAVA PLC	ADS	29260V105	566	29	SH		DFND	28	29	0	0
ENDAVA PLC	ADS	29260V105	474,522	24,322	SH		DFND	43	0	0	24,322
ENDAVA PLC	ADS	29260V105	411,212	21,077	SH		DFND	43,01	0	0	21,077
ENDEAVOUR SILVER CORP	COM	29258Y103	1,218,483	285,359	SH		DFND	1	0	285,359	0
ENDEAVOUR SILVER CORP	COM	29258Y103	608,257	142,449	SH		DFND	3	0	142,449	0
ENDRA LIFE SCIENCES INC	COM	29273B500	16	4	SH		DFND	1	0	4	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	330,973	101,215	SH		DFND	1	0	79,610	21,605
ENEL CHILE S.A.	SPONSORED ADR	29278D105	7,472	2,285	SH		DFND	2	0	0	2,285
ENEL CHILE S.A.	SPONSORED ADR	29278D105	1,684	515	SH		DFND	28	0	0	515
ENERFLEX LTD	COM	29269R105	46,171	5,973	SH		DFND	1	2,200	3,773	0
ENERFLEX LTD	COM	29269R105	216	28	SH		DFND	2	0	0	28
ENERFLEX LTD	COM	29269R105	22,502	2,911	SH		DFND	3	0	2,911	0
ENERFLEX LTD	COM	29269R105	7,945,110	1,027,828	SH		DFND	5	1,027,828	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,204,167	240,781	SH		DFND	1	33,271	206,770	740
ENERGIZER HLDGS INC NEW	COM	29272W109	238,750	7,980	SH		DFND	2	0	0	7,980
ENERGIZER HLDGS INC NEW	COM	29272W109	401,108	13,406	SH		DFND	3	0	13,406	0
ENERGIZER HLDGS INC NEW	COM	29272W109	13,763	460	SH		DFND	28	460	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4,930,158	164,778	SH		DFND	43	0	0	164,778
ENERGIZER HLDGS INC NEW	COM	29272W109	2,896,824	96,819	SH		DFND	43,01	0	0	96,819
ENERGIZER HLDGS INC NEW	COM	29272W109	389	13	SH		DFND	88	0	13	0
ENERGOUS CORP	COM NEW	29272C202	70	258	SH		DFND	1	0	258	0
ENERGY FOCUS INC	COM NEW	29268T508	55	30	SH		DFND	1	0	30	0
ENERGY FUELS INC	COM NEW	292671708	4,459,343	1,195,534	SH		DFND	1	27,524	1,163,187	4,823
ENERGY FUELS INC	COM NEW	292671708	2,798	750	SH		DFND	2	0	0	750
ENERGY FUELS INC	COM NEW	292671708	3,913,080	1,049,083	SH		DFND	3	0	1,049,083	0
ENERGY FUELS INC	COM NEW	292671708	33,663	9,025	SH		DFND	5	9,025	0	0
ENERGY FUELS INC	COM NEW	292671708	932	250	SH		DFND	6	0	250	0
ENERGY RECOVERY INC	COM	29270J100	3,206,014	201,763	SH		DFND	1	8,850	192,913	0
ENERGY RECOVERY INC	COM	29270J100	36,547	2,300	SH		DFND	2	0	0	2,300
ENERGY RECOVERY INC	COM	29270J100	174,663	10,992	SH		DFND	3	0	10,992	0
ENERGY SVCS ACQUISITION CORP	COM	29271Q103	907	96	SH		DFND	1	0	96	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	410,572,400	22,085,659	SH		DFND	1	2,958,065	19,069,494	58,100
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	243,534,105	13,100,275	SH		DFND	2	0	0	13,100,275
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	40,329,425	2,169,415	SH		DFND	3	0	2,169,415	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	945,636	50,868	SH		DFND	6	0	50,868	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	5,112,250	275,000	SH	Call	DFND	6	0	275,000	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	5,112,250	275,000	SH	Put	DFND	6	0	275,000	0

ENERGY VAULT HOLDINGS INC	COM	29280W109	144,844	208,408	SH	DFND	1	146,755	61,653	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	3,255	4,683	SH	DFND	3	0	4,683	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	5,782,095	128,892	SH	DFND	1	13,862	114,698	332
ENERPAC TOOL GROUP CORP	CL A COM	292765104	8,075	180	SH	DFND	2	0	0	180
ENERPAC TOOL GROUP CORP	CL A COM	292765104	580,399	12,938	SH	DFND	3	0	12,938	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,451,734	54,653	SH	DFND	43	0	0	54,653
ENERPAC TOOL GROUP CORP	CL A COM	292765104	908,415	20,250	SH	DFND	43,01	0	0	20,250
ENERSYS	COM	29275Y102	5,058,329	55,234	SH	DFND	1	10,480	44,480	274
ENERSYS	COM	29275Y102	98,887	1,080	SH	DFND	2	0	0	1,080
ENERSYS	COM	29275Y102	770,737	8,416	SH	DFND	3	0	8,416	0
ENERSYS	COM	29275Y102	15,477	169	SH	DFND	28	169	0	0
ENERSYS	COM	29275Y102	34,905,076	381,143	SH	DFND	43	0	0	381,143
ENERSYS	COM	29275Y102	4,996,147	54,555	SH	DFND	43,01	0	0	54,555
ENFUSION INC	CL A	292812104	2,278,056	204,310	SH	DFND	1	7,116	197,194	0
ENFUSION INC	CL A	292812104	5,221,746	468,318	SH	DFND	3	0	468,318	0
ENGENE HOLDINGS INC	COM	29286M105	8,985,572	2,005,708	SH	DFND	3	0	2,005,708	0
ENGENE HOLDINGS INC	*W EXP 10/31/202	29286M113	180	300	SH	DFND	3	0	300	0
ENHABIT INC	COM	29332G102	2,358,999	268,373	SH	DFND	1	24,619	243,621	133
ENHABIT INC	COM	29332G102	2,329	265	SH	DFND	2	0	0	265
ENHABIT INC	COM	29332G102	163,239	18,571	SH	DFND	3	0	18,571	0
ENI S P A	SPONSORED ADR	26874R108	2,893,842	93,561	SH	DFND	1	38,626	44,660	10,275
ENI S P A	SPONSORED ADR	26874R108	1,498,999	48,464	SH	DFND	2	0	0	48,464
ENI S P A	SPONSORED ADR	26874R108	4,825	156	SH	DFND	3	0	156	0
ENI S P A	SPONSORED ADR	26874R108	8,552,114	276,499	SH	DFND	6	0	276,499	0
ENI S P A	SPONSORED ADR	26874R108	263,524	8,520	SH	DFND	28	328	0	8,192
ENI S P A	SPONSORED ADR	26874R108	12,896,789	416,967	SH	DFND	43	0	0	416,967
ENI S P A	SPONSORED ADR	26874R108	5,515,871	178,334	SH	DFND	43,01	0	0	178,334
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	16,160	1,000	SH	DFND	2	0	0	1,000
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	598	37	SH	DFND	3	0	37	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	72,752	4,502	SH	DFND	6	0	4,502	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	129	8	SH	DFND	88	0	8	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	335,328	17,039	SH	DFND	1	6,820	10,219	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	984	50	SH	DFND	2	0	0	50
ENLIVEN THERAPEUTICS INC	COM	29337E102	65,751	3,341	SH	DFND	3	0	3,341	0
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	213	220	SH	DFND	6	0	220	0
ENNIS INC	COM	293389102	843,901	42,006	SH	DFND	1	7,256	34,698	52
ENNIS INC	COM	293389102	44,961	2,238	SH	DFND	2	0	0	2,238
ENNIS INC	COM	293389102	113,127	5,631	SH	DFND	3	0	5,631	0
ENNIS INC	COM	293389102	6,409	319	SH	DFND	28	319	0	0
ENNIS INC	COM	293389102	1,364,051	67,897	SH	DFND	43	0	0	67,897
ENNIS INC	COM	293389102	2,240,356	111,516	SH	DFND	43,01	0	0	111,516
ENOVA INTL INC	COM	29357K103	16,076,274	166,490	SH	DFND	1	11,880	154,422	188
ENOVA INTL INC	COM	29357K103	332,456	3,443	SH	DFND	2	0	0	3,443

ENOVA INTL INC	COM	29357K103	530,211	5,491	SH		DFND	3	0	5,491	0
ENOVA INTL INC	COM	29357K103	19,988	207	SH		DFND	28	207	0	0
ENOVA INTL INC	COM	29357K103	193	2	SH		DFND	43	0	0	2
ENOVIS CORPORATION	COM	194014502	24,226,401	634,033	SH		DFND	1	5,553	627,782	698
ENOVIS CORPORATION	COM	194014502	956,817	25,041	SH		DFND	2	0	0	25,041
ENOVIS CORPORATION	COM	194014502	1,089,405	28,511	SH		DFND	3	0	28,511	0
ENOVIS CORPORATION	COM	194014502	24,493	641	SH		DFND	28	451	0	190
ENOVIS CORPORATION	COM	194014502	13,782,080	360,693	SH		DFND	43	0	0	360,693
ENOVIS CORPORATION	COM	194014502	4,086,407	106,946	SH		DFND	43,01	0	0	106,946
ENOVIS CORPORATION	NOTE 3.875%10/1	194014AB2	741,246	726,000	PRN		DFND	1	0	726,000	0
ENOVIX CORPORATION	COM	293594107	7,889,039	1,074,801	SH		DFND	1	97,780	974,715	2,306
ENOVIX CORPORATION	COM	293594107	18,203	2,480	SH		DFND	2	0	0	2,480
ENOVIX CORPORATION	COM	293594107	2,875,489	391,756	SH		DFND	3	0	391,756	0
ENOVIX CORPORATION	COM	293594107	7,673,970	1,045,500	SH	Call	DFND	3	0	1,045,500	0
ENOVIX CORPORATION	COM	293594107	4,276,284	582,600	SH	Put	DFND	3	0	582,600	0
ENOVIX CORPORATION	COM	293594107	8,191	1,116	SH		DFND	28	1,116	0	0
ENPHASE ENERGY INC	COM	29355A107	23,138,135	372,895	SH		DFND	1	55,013	317,021	861
ENPHASE ENERGY INC	COM	29355A107	723,689	11,663	SH		DFND	2	0	0	11,663
ENPHASE ENERGY INC	COM	29355A107	3,272,393	52,738	SH		DFND	3	0	52,738	0
ENPHASE ENERGY INC	COM	29355A107	697,318	11,238	SH		DFND	6	0	11,238	0
ENPHASE ENERGY INC	COM	29355A107	2,234	36	SH		DFND	28	18	0	18
ENPHASE ENERGY INC	COM	29355A107	3,342,385	53,866	SH		DFND	43	0	0	53,866
ENPHASE ENERGY INC	COM	29355A107	188,880	3,044	SH		DFND	43,01	0	0	3,044
ENPHASE ENERGY INC	COM	29355A107	77,873	1,255	SH		DFND	88	0	1,255	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	3,097,378	3,269,000	PRN		DFND	3	0	3,269,000	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	6,098	7,200	PRN		DFND	2	0	0	7,200
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	110,110	130,000	PRN		DFND	3	0	130,000	0
ENPRO INC	COM	29355X107	1,872,880	11,576	SH		DFND	1	5,370	5,960	246
ENPRO INC	COM	29355X107	356,100	2,201	SH		DFND	2	0	0	2,201
ENPRO INC	COM	29355X107	744,881	4,604	SH		DFND	3	0	4,604	0
ENPRO INC	COM	29355X107	29,446	182	SH		DFND	28	182	0	0
ENPRO INC	COM	29355X107	1,825,962	11,286	SH		DFND	43	0	0	11,286
ENPRO INC	COM	29355X107	2,018,816	12,478	SH		DFND	43,01	0	0	12,478
ENSIGN GROUP INC	COM	29358P101	23,717,855	183,291	SH		DFND	1	16,512	166,456	323
ENSIGN GROUP INC	COM	29358P101	187,112	1,446	SH		DFND	2	0	0	1,446
ENSIGN GROUP INC	COM	29358P101	1,434,399	11,085	SH		DFND	3	0	11,085	0
ENSIGN GROUP INC	COM	29358P101	66,253	512	SH		DFND	6	0	512	0
ENSIGN GROUP INC	COM	29358P101	18,375	142	SH		DFND	28	127	0	15
ENSIGN GROUP INC	COM	29358P101	20,872,220	161,300	SH		DFND	43	0	0	161,300
ENSIGN GROUP INC	COM	29358P101	8,789,883	67,928	SH		DFND	43,01	0	0	67,928
ENSTAR GROUP LIMITED	SHS	G3075P101	4,690,879	14,113	SH		DFND	1	2,705	11,279	129
ENSTAR GROUP LIMITED	SHS	G3075P101	454,696	1,368	SH		DFND	2	0	0	1,368
ENSTAR GROUP LIMITED	SHS	G3075P101	13,326,111	40,093	SH		DFND	3	0	40,093	0
ENSTAR GROUP LIMITED	SHS	G3075P101	2,659	8	SH		DFND	28	8	0	0
ENSYSCE BIOSCIENCES INC	COM NEW	293602504	20	8	SH		DFND	1	0	8	0
ENTEGRIS INC	COM	29362U104	62,202,129	711,044	SH		DFND	1	70,861	638,254	1,929
ENTEGRIS INC	COM	29362U104	1,554,410	17,769	SH		DFND	2	0	0	17,769
ENTEGRIS INC	COM	29362U104	12,452,253	142,344	SH		DFND	3	0	142,344	0
ENTEGRIS INC	COM	29362U104	232,434	2,657	SH		DFND	6	0	2,657	0

ENTEGRIS INC	COM	29362U104	421,129	4,814	SH		DFND	28	286	0	4,528
ENTEGRIS INC	COM	29362U104	85,257,133	974,590	SH		DFND	43	0	0	974,590
ENTEGRIS INC	COM	29362U104	39,934,795	456,502	SH		DFND	43,01	0	0	456,502
ENTEGRIS INC	COM	29362U104	75,320	861	SH		DFND	88	0	861	0
ENTERA BIO LTD	SHS	M40527109	52,678	30,987	SH		DFND	2	0	0	30,987
ENTERGY CORP NEW	COM	29364G103	114,493,680	1,339,264	SH		DFND	1	282,638	1,035,588	21,038
ENTERGY CORP NEW	COM	29364G103	337,709,100	3,950,276	SH		DFND	2	0	0	3,950,276
ENTERGY CORP NEW	COM	29364G103	22,979,968	268,803	SH		DFND	3	0	268,803	0
ENTERGY CORP NEW	COM	29364G103	3,119,188	36,486	SH		DFND	6	0	36,486	0
ENTERGY CORP NEW	COM	29364G103	208,083	2,434	SH		DFND	28	876	0	1,558
ENTERGY CORP NEW	COM	29364G103	1,029,044,412	12,037,015	SH		DFND	43	0	0	12,037,015
ENTERGY CORP NEW	COM	29364G103	44,072,403	515,527	SH		DFND	43,01	0	0	515,527
ENTERGY CORP NEW	COM	29364G103	364,957	4,269	SH		DFND	88	0	4,269	0
ENTERO THERAPEUTICS INC	COM NEW	33749P408	19	40	SH		DFND	1	0	40	0
ENTERPRISE BANCORP INC MASS	COM	293668109	196,324	5,043	SH		DFND	1	2,430	2,613	0
ENTERPRISE BANCORP INC MASS	COM	293668109	80,935	2,079	SH		DFND	3	0	2,079	0
ENTERPRISE BANCORP INC MASS	COM	293668109	15,572	400	SH	Put	DFND	6	0	400	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,926,191	73,059	SH		DFND	1	19,742	53,223	94
ENTERPRISE FINL SVCS CORP	COM	293712105	679,596	12,646	SH		DFND	2	0	0	12,646
ENTERPRISE FINL SVCS CORP	COM	293712105	110,060	2,048	SH		DFND	3	0	2,048	0
ENTERPRISE FINL SVCS CORP	COM	293712105	10,223,928	190,248	SH		DFND	43	0	0	190,248
ENTERPRISE FINL SVCS CORP	COM	293712105	1,254,560	23,345	SH		DFND	43,01	0	0	23,345
ENTERPRISE PRODS PARTNERS L	COM	293792107	117,114,812	3,430,428	SH		DFND	1	2,956,241	434,077	40,110
ENTERPRISE PRODS PARTNERS L	COM	293792107	212,170,438	6,214,717	SH		DFND	2	0	0	6,214,717
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,068,201	60,580	SH		DFND	3	0	60,580	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	51,940,596	1,521,400	SH	Call	DFND	3	0	1,521,400	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,707,000	50,000	SH		DFND	6	0	50,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	596,460	17,471	SH		DFND	28	17,471	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	34	1	SH		DFND	43	0	0	1
ENTRADA THERAPEUTICS INC	COM	29384C108	225,503	24,945	SH		DFND	1	3,924	21,021	0
ENTRADA THERAPEUTICS INC	COM	29384C108	17,691	1,957	SH		DFND	3	0	1,957	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	146,606	69,812	SH		DFND	1	8,276	61,536	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	28,589	13,614	SH		DFND	3	0	13,614	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	26,935	12,826	SH		DFND	43	0	0	12,826
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	154,795	9,705	SH		DFND	1	9,705	0	0
ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	293828877	840,948	52,724	SH		DFND	3	0	52,724	0
ENVELA CORP	COM	29402E102	251,212	40,323	SH		DFND	1	0	40,323	0
ENVIRI CORP	COM	415864107	2,365,817	355,762	SH		DFND	1	31,155	323,025	1,582
ENVIRI CORP	COM	415864107	273,860	41,182	SH		DFND	2	0	0	41,182
ENVIRI CORP	COM	415864107	112,372	16,898	SH		DFND	3	0	16,898	0

ENVIRI CORP	COM	415864107	978	147	SH		DFND	28	147	0	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	31	123	SH		DFND	1	0	123	0
ENVIROTECH VEHICLES INC	COM NEW	29414V209	1	3	SH		DFND	3	0	3	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	6,072,966	351,852	SH		DFND	1	61,429	286,828	3,595
ENVISTA HOLDINGS CORPORATION	COM	29415F104	912,752	52,883	SH		DFND	2	0	0	52,883
ENVISTA HOLDINGS CORPORATION	COM	29415F104	221,756	12,848	SH		DFND	3	0	12,848	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	20,902	1,211	SH		DFND	28	1,211	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	15,425,832	893,733	SH		DFND	43	0	0	893,733
ENVISTA HOLDINGS CORPORATION	COM	29415F104	6,382,265	369,772	SH		DFND	43,01	0	0	369,772
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	3,178,573	3,194,000	PRN		DFND	3	0	3,194,000	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	11,068,670	12,307,000	PRN		DFND	43	0	0	12,307,000
ENVOY MEDICAL INC	CL A	29415V109	86	66	SH		DFND	1	0	66	0
ENVOY MEDICAL INC	*W EXP 09/29/202	29415V117	787	23,834	SH		DFND	3	0	23,834	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	394	150	SH		DFND	1	0	150	0
ENZO BIOCHEM INC	COM	294100102	127	344	SH		DFND	1	0	344	0
ENZO BIOCHEM INC	COM	294100102	1,339	3,618	SH		DFND	2	0	0	3,618
EOG RES INC	COM	26875P101	209,637,647	1,634,729	SH		DFND	1	1,279,267	350,932	4,530
EOG RES INC	COM	26875P101	1,667,120	13,000	SH	Call	DFND	1	0	13,000	0
EOG RES INC	COM	26875P101	1,667,120	13,000	SH	Put	DFND	1	0	13,000	0
EOG RES INC	COM	26875P101	78,346,741	610,938	SH		DFND	2	0	0	610,938
EOG RES INC	COM	26875P101	18,349,092	143,084	SH		DFND	3	0	143,084	0
EOG RES INC	COM	26875P101	14,965,608	116,700	SH	Call	DFND	3	0	116,700	0
EOG RES INC	COM	26875P101	141,064	1,100	SH	Put	DFND	3	0	1,100	0
EOG RES INC	COM	26875P101	5,021,750	39,159	SH		DFND	6	0	39,159	0
EOG RES INC	COM	26875P101	32,829,440	256,000	SH	Call	DFND	6	0	256,000	0
EOG RES INC	COM	26875P101	38,164,224	297,600	SH	Put	DFND	6	0	297,600	0
EOG RES INC	COM	26875P101	1,519,900	11,852	SH		DFND	28	11,183	0	669
EOG RES INC	COM	26875P101	267,476,580	2,085,750	SH		DFND	43	0	0	2,085,750
EOG RES INC	COM	26875P101	38,267,329	298,404	SH		DFND	43,01	0	0	298,404
EOG RES INC	COM	26875P101	65,402	510	SH		DFND	88	0	510	0
EON RESOURCES INC	COM CL A	40472A102	42	87	SH		DFND	1	0	87	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	751,434	198,792	SH		DFND	1	5,000	193,792	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	5,670	1,500	SH		DFND	2	0	0	1,500
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	659,568	174,489	SH		DFND	3	0	174,489	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	28,732	7,601	SH		DFND	6	0	7,601	0
EPAM SYS INC	COM	29414B104	9,679,259	57,328	SH		DFND	1	8,706	47,643	979
EPAM SYS INC	COM	29414B104	492,000	2,914	SH		DFND	2	0	0	2,914
EPAM SYS INC	COM	29414B104	2,026,587	12,003	SH		DFND	3	0	12,003	0
EPAM SYS INC	COM	29414B104	19,079	113	SH		DFND	6	0	113	0
EPAM SYS INC	COM	29414B104	3,377	20	SH		DFND	28	20	0	0
EPAM SYS INC	COM	29414B104	32,588,653	193,015	SH		DFND	43	0	0	193,015
EPAM SYS INC	COM	29414B104	6,936,285	41,082	SH		DFND	43,01	0	0	41,082
EPAM SYS INC	COM	29414B104	375,162	2,222	SH		DFND	88	0	2,222	0
EPLUS INC	COM	294268107	2,231,624	36,566	SH		DFND	1	7,223	29,023	320

EPLUS INC	COM	294268107	26,365	432	SH		DFND	2	0	0	432
EPLUS INC	COM	294268107	1,961,382	32,138	SH		DFND	3	0	32,138	0
EPLUS INC	COM	294268107	5,981	98	SH		DFND	28	98	0	0
EPLUS INC	COM	294268107	5,998,150	98,282	SH		DFND	43	0	0	98,282
EPLUS INC	COM	294268107	1,189,170	19,485	SH		DFND	43,01	0	0	19,485
EPR PPTYS	COM SH BEN INT	26884U109	8,985,473	170,794	SH		DFND	1	29,385	140,798	611
EPR PPTYS	COM SH BEN INT	26884U109	827,778	15,734	SH		DFND	2	0	0	15,734
EPR PPTYS	COM SH BEN INT	26884U109	1,739,550	33,065	SH		DFND	3	0	33,065	0
EPR PPTYS	COM SH BEN INT	26884U109	12,837	244	SH		DFND	6	0	244	0
EPR PPTYS	COM SH BEN INT	26884U109	23,990	456	SH		DFND	28	456	0	0
EPR PPTYS	COM SH BEN INT	26884U109	766,686	14,573	SH		DFND	43	0	0	14,573
EPR PPTYS	COM SH BEN INT	26884U109	80,756	1,535	SH		DFND	43,01	0	0	1,535
EPR PPTYS	PFD C CV 5.75%	26884U208	105,706	4,580	SH		DFND	2	0	0	4,580
EPR PPTYS	CONV PFD 9% SR E	26884U307	856,966	28,556	SH		DFND	3	0	28,556	0
EPSILON ENERGY LTD	COM	294375209	1,320	187	SH		DFND	1	0	187	0
EPSILON ENERGY LTD	COM	294375209	304	43	SH		DFND	3	0	43	0
EQT CORP	COM	26884L109	69,259,813	1,296,272	SH		DFND	1	213,785	1,076,170	6,317
EQT CORP	COM	26884L109	78,901,983	1,476,736	SH		DFND	2	0	0	1,476,736
EQT CORP	COM	26884L109	7,543,194	141,179	SH		DFND	3	0	141,179	0
EQT CORP	COM	26884L109	12,379,731	231,700	SH	Call	DFND	3	0	231,700	0
EQT CORP	COM	26884L109	5,343,000	100,000	SH	Put	DFND	3	0	100,000	0
EQT CORP	COM	26884L109	32,111	601	SH		DFND	6	0	601	0
EQT CORP	COM	26884L109	113,859	2,131	SH		DFND	28	2,055	0	76
EQT CORP	COM	26884L109	32,487,203	608,033	SH		DFND	43	0	0	608,033
EQT CORP	COM	26884L109	14,665,092	274,473	SH		DFND	43,01	0	0	274,473
EQT CORP	COM	26884L109	18,647	349	SH		DFND	88	0	349	0
EQUIFAX INC	COM	294429105	50,685,567	208,103	SH		DFND	1	119,076	88,256	771
EQUIFAX INC	COM	294429105	22,780,590	93,532	SH		DFND	2	0	0	93,532
EQUIFAX INC	COM	294429105	3,359,910	13,795	SH		DFND	3	0	13,795	0
EQUIFAX INC	COM	294429105	5,703,445	23,417	SH		DFND	6	0	23,417	0
EQUIFAX INC	COM	294429105	81,593	335	SH		DFND	28	119	0	216
EQUIFAX INC	COM	294429105	108,407,825	445,097	SH		DFND	43	0	0	445,097
EQUIFAX INC	COM	294429105	10,037,838	41,213	SH		DFND	43,01	0	0	41,213
EQUIFAX INC	COM	294429105	154,173	633	SH		DFND	88	0	633	0
EQUILLIUM INC	COM	29446K106	59	151	SH		DFND	1	0	151	0
EQUINIX INC	COM	29444U700	238,587,717	292,620	SH		DFND	1	114,170	177,258	1,192
EQUINIX INC	COM	29444U700	141,850,791	173,975	SH		DFND	2	0	0	173,975
EQUINIX INC	COM	29444U700	36,651,613	44,952	SH		DFND	3	0	44,952	0
EQUINIX INC	COM	29444U700	6,462,464	7,926	SH		DFND	6	0	7,926	0
EQUINIX INC	COM	29444U700	2,616,458	3,209	SH		DFND	28	3,015	0	194
EQUINIX INC	COM	29444U700	200,050,199	245,355	SH		DFND	43	0	0	245,355
EQUINIX INC	COM	29444U700	41,686,399	51,127	SH		DFND	43,01	0	0	51,127
EQUINIX INC	COM	29444U700	18,412,234	22,582	SH		DFND	88	0	22,582	0
EQUINOR ASA	SPONSORED ADR	29446M102	20,550,699	776,964	SH		DFND	1	28,717	732,839	15,408
EQUINOR ASA	SPONSORED ADR	29446M102	3,550,214	134,224	SH		DFND	2	0	0	134,224
EQUINOR ASA	SPONSORED ADR	29446M102	222,037,567	8,394,615	SH		DFND	6	0	8,394,615	0
EQUINOR ASA	SPONSORED ADR	29446M102	277,593	10,495	SH		DFND	28	1,436	0	9,059
EQUINOR ASA	SPONSORED ADR	29446M102	16,267,623	615,033	SH		DFND	43	0	0	615,033
EQUINOR ASA	SPONSORED ADR	29446M102	686,404	25,951	SH		DFND	43,01	0	0	25,951

EQUINOX GOLD CORP	COM	29446Y502	972,460	141,346	SH		DFND	1	0	141,346	0
EQUINOX GOLD CORP	COM	29446Y502	1,603,804	233,111	SH		DFND	3	0	233,111	0
EQUINOX GOLD CORP	COM	29446Y502	5,598,469	813,731	SH		DFND	5	813,731	0	0
EQUITABLE HLDGS INC	COM	29452E101	16,130,502	309,666	SH		DFND	1	71,242	236,761	1,663
EQUITABLE HLDGS INC	COM	29452E101	2,139,193	41,067	SH		DFND	2	0	0	41,067
EQUITABLE HLDGS INC	COM	29452E101	3,098,365	59,481	SH		DFND	3	0	59,481	0
EQUITABLE HLDGS INC	COM	29452E101	215,184	4,131	SH		DFND	6	0	4,131	0
EQUITABLE HLDGS INC	COM	29452E101	15,054	289	SH		DFND	28	289	0	0
EQUITABLE HLDGS INC	COM	29452E101	22,305,303	428,207	SH		DFND	43	0	0	428,207
EQUITABLE HLDGS INC	COM	29452E101	5,266,403	101,102	SH		DFND	43,01	0	0	101,102
EQUITABLE HLDGS INC	COM	29452E101	218,674	4,198	SH		DFND	88	0	4,198	0
EQUITY BANCSHARES INC	COM CL A	29460X109	2,045,333	51,912	SH		DFND	1	2,899	49,013	0
EQUITY BANCSHARES INC	COM CL A	29460X109	140,658	3,570	SH		DFND	3	0	3,570	0
EQUITY COMWLTH	COM SH BEN INT	294628102	8,568	5,322	SH		DFND	1	0	5,322	0
EQUITY COMWLTH	COM SH BEN INT	294628102	15,206	9,445	SH		DFND	2	0	0	9,445
EQUITY COMWLTH	COM SH BEN INT	294628102	29,230	18,155	SH		DFND	3	0	18,155	0
EQUITY COMWLTH	COM SH BEN INT	294628102	581	361	SH		DFND	6	0	361	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,670,564	264,926	SH		DFND	1	28,147	235,146	1,633
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,402,391	51,010	SH		DFND	2	0	0	51,010
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	995,097	14,919	SH		DFND	3	0	14,919	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,808	237	SH		DFND	6	0	237	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	467	7	SH		DFND	28	7	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	70,242,637	1,053,113	SH		DFND	43	0	0	1,053,113
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,225,178	63,346	SH		DFND	43,01	0	0	63,346
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	179,756	2,695	SH		DFND	88	0	2,695	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,492,827	481,878	SH		DFND	1	54,588	424,760	2,530
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,598,102	273,793	SH		DFND	2	0	0	273,793
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,484,906	104,567	SH		DFND	3	0	104,567	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,703,604	23,800	SH	Call	DFND	3	0	23,800	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,425,229	19,911	SH		DFND	6	0	19,911	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	154,899	2,164	SH		DFND	28	434	0	1,730
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,667,979	596,088	SH		DFND	43	0	0	596,088
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,701,071	37,735	SH		DFND	43,01	0	0	37,735
EQUITY RESIDENTIAL	SH BEN INT	29476L107	164,849	2,303	SH		DFND	88	0	2,303	0
EQUUS TOTAL RETURN INC	COM	294766100	101	100	SH		DFND	2	0	0	100
ERASCA INC	COM	29479A108	1,096,084	800,061	SH		DFND	1	8,432	791,629	0
ERASCA INC	COM	29479A108	1,048,208	765,115	SH		DFND	2	0	0	765,115
ERASCA INC	COM	29479A108	525,599	383,649	SH		DFND	3	0	383,649	0
ERIE INDTY CO	CL A	29530P102	38,458,733	91,776	SH		DFND	1	481	91,257	38
ERIE INDTY CO	CL A	29530P102	345,838	825	SH		DFND	2	0	0	825
ERIE INDTY CO	CL A	29530P102	12,545,519	29,938	SH		DFND	3	0	29,938	0
ERIE INDTY CO	CL A	29530P102	25,562	61	SH		DFND	6	0	61	0
ERIE INDTY CO	CL A	29530P102	25,981	62	SH		DFND	28	23	0	39
ERIE INDTY CO	CL A	29530P102	7,124	17	SH		DFND	88	0	17	0

ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	1,520,648	205,493	SH	DFND	1	0	205,493	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	1,480	200	SH	DFND	2	0	0	200
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	496	67	SH	DFND	3	0	67	0
ERNEXA THERAPEUTICS INC	COM NEW	114082209	55	309	SH	DFND	1	0	299	10
ERO COPPER CORP	COM	296006109	4,059,121	334,911	SH	DFND	1	0	334,911	0
ERO COPPER CORP	COM	296006109	221,857	18,305	SH	DFND	2	0	0	18,305
ERO COPPER CORP	COM	296006109	1,755,000	144,802	SH	DFND	3	0	144,802	0
ERO COPPER CORP	COM	296006109	3,401,357	280,640	SH	DFND	5	280,640	0	0
ERO COPPER CORP	COM	296006109	2,133,326	176,017	SH	DFND	43	0	0	176,017
ERO COPPER CORP	COM	296006109	213,760	17,637	SH	DFND	43,01	0	0	17,637
ESAB CORPORATION	COM	29605J106	13,175,102	113,091	SH	DFND	1	7,154	105,638	299
ESAB CORPORATION	COM	29605J106	2,990,788	25,672	SH	DFND	2	0	0	25,672
ESAB CORPORATION	COM	29605J106	350,548	3,009	SH	DFND	3	0	3,009	0
ESAB CORPORATION	COM	29605J106	58,949	506	SH	DFND	6	0	506	0
ESAB CORPORATION	COM	29605J106	8,854	76	SH	DFND	28	0	0	76
ESAB CORPORATION	COM	29605J106	5,694,753	48,882	SH	DFND	43	0	0	48,882
ESAB CORPORATION	COM	29605J106	436,526	3,747	SH	DFND	43,01	0	0	3,747
ESCALADE INC	COM	296056104	165,591	10,823	SH	DFND	1	3,845	6,978	0
ESCALADE INC	COM	296056104	1,530	100	SH	DFND	2	0	0	100
ESCALADE INC	COM	296056104	34,058	2,226	SH	DFND	3	0	2,226	0
ESCO TECHNOLOGIES INC	COM	296315104	4,338,565	27,266	SH	DFND	1	6,626	20,086	554
ESCO TECHNOLOGIES INC	COM	296315104	66,144	416	SH	DFND	2	0	0	416
ESCO TECHNOLOGIES INC	COM	296315104	1,002,774	6,302	SH	DFND	3	0	6,302	0
ESCO TECHNOLOGIES INC	COM	296315104	39,939	251	SH	DFND	28	251	0	0
ESCO TECHNOLOGIES INC	COM	296315104	26,288,215	165,210	SH	DFND	43	0	0	165,210
ESCO TECHNOLOGIES INC	COM	296315104	14,721,305	92,517	SH	DFND	43,01	0	0	92,517
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,071,007	743,755	SH	DFND	1	0	743,755	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	13,140	9,125	SH	DFND	2	0	0	9,125
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,115,112	774,383	SH	DFND	3	0	774,383	0
ESPEY MFG & ELECTRS CORP	COM	296650104	543	20	SH	DFND	1	0	20	0
ESPEY MFG & ELECTRS CORP	COM	296650104	6,782	250	SH	DFND	2	0	0	250
ESQUIRE FINL HLDGS INC	COM	29667J101	12,517,678	166,061	SH	DFND	1	1,190	164,871	0
ESQUIRE FINL HLDGS INC	COM	29667J101	14,548	193	SH	DFND	2	0	0	193
ESQUIRE FINL HLDGS INC	COM	29667J101	19,523	259	SH	DFND	3	0	259	0
ESQUIRE FINL HLDGS INC	COM	29667J101	56,460	749	SH	DFND	43	0	0	749
ESS TECH INC	*W EXP 10/08/202	26916J114	34	389	SH	DFND	3	0	389	0
ESS TECH INC	COM NEW	26916J205	121	37	SH	DFND	1	0	37	0
ESS TECH INC	COM NEW	26916J205	8,434	2,587	SH	DFND	2	0	0	2,587
ESS TECH INC	COM NEW	26916J205	121	37	SH	DFND	3	0	37	0
ESSA BANCORP INC	COM	29667D104	204,428	10,845	SH	DFND	1	1,219	9,626	0
ESSA BANCORP INC	COM	29667D104	12,234	649	SH	DFND	2	0	0	649
ESSA BANCORP INC	COM	29667D104	35,683	1,893	SH	DFND	3	0	1,893	0

ESSA PHARMA INC	COM NEW	29668H708	935,085	591,826	SH		DFND	1	0	591,826	0
ESSA PHARMA INC	COM NEW	29668H708	13	8	SH		DFND	2	0	0	8
ESSA PHARMA INC	COM NEW	29668H708	168,166	106,434	SH		DFND	3	0	106,434	0
ESSENT GROUP LTD	COM	G3198U102	20,327,137	352,168	SH		DFND	1	59,860	292,247	61
ESSENT GROUP LTD	COM	G3198U102	565,338	9,794	SH		DFND	2	0	0	9,794
ESSENT GROUP LTD	COM	G3198U102	1,221,182	21,157	SH		DFND	3	0	21,157	0
ESSENT GROUP LTD	COM	G3198U102	40,981	710	SH		DFND	6	0	710	0
ESSENT GROUP LTD	COM	G3198U102	10,259,557	177,747	SH		DFND	43	0	0	177,747
ESSENT GROUP LTD	COM	G3198U102	3,951,627	68,462	SH		DFND	43,01	0	0	68,462
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,204,146	190,078	SH		DFND	1	13,833	175,409	836
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,522,753	169,202	SH		DFND	2	0	0	169,202
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,272,625	69,627	SH		DFND	3	0	69,627	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	849	26	SH		DFND	28	26	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	18,382,587	563,192	SH		DFND	43	0	0	563,192
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,259,276	69,218	SH		DFND	43,01	0	0	69,218
ESSENTIAL UTILS INC	COM	29670G102	15,490,779	391,874	SH		DFND	1	138,534	251,685	1,655
ESSENTIAL UTILS INC	COM	29670G102	5,448,103	137,822	SH		DFND	2	0	0	137,822
ESSENTIAL UTILS INC	COM	29670G102	772,772	19,549	SH		DFND	3	0	19,549	0
ESSENTIAL UTILS INC	COM	29670G102	1,576,061	39,870	SH		DFND	6	0	39,870	0
ESSENTIAL UTILS INC	COM	29670G102	67,201	1,700	SH		DFND	28	1,597	0	103
ESSENTIAL UTILS INC	COM	29670G102	6,473,472	163,761	SH		DFND	43	0	0	163,761
ESSENTIAL UTILS INC	COM	29670G102	309,876	7,839	SH		DFND	43,01	0	0	7,839
ESSENTIAL UTILS INC	COM	29670G102	364,071	9,210	SH		DFND	88	0	9,210	0
ESSEX PPTY TR INC	COM	297178105	14,591,812	47,597	SH		DFND	1	9,556	37,474	567
ESSEX PPTY TR INC	COM	297178105	9,157,432	29,871	SH		DFND	2	0	0	29,871
ESSEX PPTY TR INC	COM	297178105	7,036,395	22,952	SH		DFND	3	0	22,952	0
ESSEX PPTY TR INC	COM	297178105	18,088	59	SH		DFND	6	0	59	0
ESSEX PPTY TR INC	COM	297178105	20,847	68	SH		DFND	28	13	0	55
ESSEX PPTY TR INC	COM	297178105	22,773,859	74,286	SH		DFND	43	0	0	74,286
ESSEX PPTY TR INC	COM	297178105	3,981,425	12,987	SH		DFND	43,01	0	0	12,987
ESSEX PPTY TR INC	COM	297178105	133,051	434	SH		DFND	88	0	434	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,442,783	35,358	SH		DFND	1	0	35,358	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	9,304	228	SH		DFND	2	0	0	228
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,122	52	SH		DFND	3	0	52	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	507,981	12,449	SH		DFND	43	0	0	12,449
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	51,618	1,265	SH		DFND	43,01	0	0	1,265
ESTRELLA IMMUNOPHARMA INC	COM	297584104	81	87	SH		DFND	1	0	87	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG MS	26923N462	6,552	1,200	SH	Call	DFND	6	0	1,200	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG MS	26923N462	546	100	SH	Put	DFND	6	0	100	0
ETF OPPORTUNITIES TRUST	T REX 2X LONG	26923N835	218,102	16,700	SH		DFND	1	0	16,700	0
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	473,195	11,134	SH		DFND	1	11,134	0	0
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	466,948	10,987	SH		DFND	2	0	0	10,987
ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	47,685	1,122	SH		DFND	3	0	1,122	0

ETF SER SOLUTIONS	DEFIANCE CONNECT	26922A289	67,278	1,583	SH		DFND	43	0	0	1,583
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	121,066	2,435	SH		DFND	1	2,435	0	0
ETF SER SOLUTIONS	US VEGAN CLIMATE	26922A297	184,308	3,707	SH		DFND	3	0	3,707	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	42,416	782	SH		DFND	1	782	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	11,915,443	219,680	SH		DFND	2	0	0	219,680
ETF SER SOLUTIONS	DISTILLATE US	26922A321	3,014,605	55,579	SH		DFND	43	0	0	55,579
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	625,754	8,396	SH		DFND	1	255	8,141	0
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	8,338,972	111,887	SH		DFND	2	0	0	111,887
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	44,345	595	SH		DFND	3	0	595	0
ETF SER SOLUTIONS	DEFIANCE QUANTUM	26922A420	8,536,070	114,532	SH		DFND	43	0	0	114,532
ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	2,510	100	SH		DFND	1	0	100	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	285,525	13,747	SH		DFND	1	12,722	1,025	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	192,912	9,288	SH		DFND	2	0	0	9,288
ETF SER SOLUTIONS	US GLB JETS	26922A842	3,139,302	151,146	SH		DFND	3	0	151,146	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	7,620,513	366,900	SH	Call	DFND	3	0	366,900	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	3,850,758	185,400	SH	Put	DFND	3	0	185,400	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	73,630	3,545	SH		DFND	6	0	3,545	0
ETF SER SOLUTIONS	DEFIANCE NEXT GE	26922B436	328	12	SH		DFND	2	0	0	12
ETF SER SOLUTIONS	DEFIANCE NEXT GE	26922B436	5,051	185	SH		DFND	43	0	0	185
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	2,680,707	93,961	SH		DFND	1	93,961	0	0
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	58,599,731	2,053,969	SH		DFND	2	0	0	2,053,969
ETF SER SOLUTIONS	BAHL GAYNOR SML	26922B832	148,330,466	5,199,105	SH		DFND	43	0	0	5,199,105
ETF SER SOLUTIONS	DEFIANCE HTL AIR	26922B873	17,169	747	SH		DFND	2	0	0	747
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	1,663,360	55,780	SH		DFND	1	55,780	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	74,996,323	2,514,967	SH		DFND	2	0	0	2,514,967
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	28,308,543	949,314	SH		DFND	43	0	0	949,314
ETHAN ALLEN INTERIORS INC	COM	297602104	2,029,662	73,273	SH		DFND	1	10,541	60,500	2,232
ETHAN ALLEN INTERIORS INC	COM	297602104	3,546	128	SH		DFND	2	0	0	128
ETHAN ALLEN INTERIORS INC	COM	297602104	638,236	23,041	SH		DFND	3	0	23,041	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,786	245	SH		DFND	28	245	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	2,804	216	SH		DFND	1	0	216	0
ETON PHARMACEUTICALS INC	COM	29772L108	158,668	12,224	SH		DFND	3	0	12,224	0
ETSY INC	COM	29786A106	41,408,801	877,677	SH		DFND	1	38,119	838,459	1,099
ETSY INC	COM	29786A106	388,150	8,227	SH		DFND	2	0	0	8,227
ETSY INC	COM	29786A106	2,063,842	43,744	SH		DFND	3	0	43,744	0
ETSY INC	COM	29786A106	2,901,570	61,500	SH	Call	DFND	3	0	61,500	0
ETSY INC	COM	29786A106	1,306,886	27,700	SH	Put	DFND	3	0	27,700	0
ETSY INC	COM	29786A106	63,693	1,350	SH		DFND	6	0	1,350	0
ETSY INC	COM	29786A106	33,026	700	SH	Call	DFND	6	0	700	0
ETSY INC	COM	29786A106	23,590	500	SH	Put	DFND	6	0	500	0
ETSY INC	COM	29786A106	3,869	82	SH		DFND	28	82	0	0
ETSY INC	COM	29786A106	5,536,007	117,338	SH		DFND	43	0	0	117,338
ETSY INC	COM	29786A106	1,841,200	39,025	SH		DFND	43,01	0	0	39,025
ETSY INC	COM	29786A106	51,709	1,096	SH		DFND	88	0	1,096	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	19,200,000	20,000,000	PRN		DFND	1	0	20,000,000	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	3,912,772	4,459,000	PRN		DFND	3	0	4,459,000	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	5,091	6,000	PRN		DFND	2	0	0	6,000
ETSY INC	NOTE 0.250% 6/1	29786AAN6	5,119,000	6,033,000	PRN		DFND	3	0	6,033,000	0

EUPRAXIA PHARMACEUTICALS INC	COM	29842P105	2,296	700	SH	DFND	3	0	700	0
EUPRAXIA PHARMACEUTICALS INC	COM	29842P105	5,904	1,800	SH	DFND	5	1,800	0	0
EUROHOLDINGS LTD	SHS	Y234DY109	435	91	SH	DFND	1	0	91	0
EURONET WORLDWIDE INC	COM	298736109	4,894,905	45,811	SH	DFND	1	11,507	34,304	0
EURONET WORLDWIDE INC	COM	298736109	703,928	6,588	SH	DFND	2	0	0	6,588
EURONET WORLDWIDE INC	COM	298736109	1,282	12	SH	DFND	3	0	12	0
EURONET WORLDWIDE INC	COM	298736109	9,296	87	SH	DFND	28	87	0	0
EURONET WORLDWIDE INC	COM	298736109	14,832,383	138,815	SH	DFND	43	0	0	138,815
EURONET WORLDWIDE INC	COM	298736109	10,306,965	96,462	SH	DFND	43,01	0	0	96,462
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	13,338	13,400	PRN	DFND	2	0	0	13,400
EUROPEAN EQUITY FD INC	COM	298768102	6,534	718	SH	DFND	1	336	0	382
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	1,347,854	341,229	SH	DFND	1	5,594	334,995	640
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	533,195	134,986	SH	DFND	2	0	0	134,986
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	3,960,471	1,002,651	SH	DFND	3	0	1,002,651	0
EUROSEAS LTD	SHS	Y23592135	7,019	229	SH	DFND	1	0	229	0
EVANS BANCORP INC	COM NEW	29911Q208	1,832	47	SH	DFND	1	0	47	0
EVANS BANCORP INC	COM NEW	29911Q208	332,648	8,536	SH	DFND	2	0	0	8,536
EVANS BANCORP INC	COM NEW	29911Q208	195	5	SH	DFND	3	0	5	0
EVE HLDG INC	COM	29970N104	68,764	20,712	SH	DFND	1	6,822	13,890	0
EVE HLDG INC	COM	29970N104	355	107	SH	DFND	2	0	0	107
EVE HLDG INC	COM	29970N104	34,906	10,514	SH	DFND	3	0	10,514	0
EVE HLDG INC	COM	29970N104	2,719	819	SH	DFND	28	819	0	0
EVE HLDG INC	*W EXP 05/09/202	29970N112	61	239	SH	DFND	3	0	239	0
EVENTBRITE INC	COM CL A	29975E109	1,993,921	944,986	SH	DFND	1	11,612	932,232	1,142
EVENTBRITE INC	COM CL A	29975E109	59	28	SH	DFND	2	0	0	28
EVENTBRITE INC	COM CL A	29975E109	37,056	17,562	SH	DFND	3	0	17,562	0
EVERCOMMERCE INC	COM	29977X105	333,255	33,061	SH	DFND	1	5,104	27,957	0
EVERCOMMERCE INC	COM	29977X105	6,048	600	SH	DFND	2	0	0	600
EVERCOMMERCE INC	COM	29977X105	42,507	4,217	SH	DFND	3	0	4,217	0
EVERCORE INC	CLASS A	29977A105	20,115,798	100,720	SH	DFND	1	24,998	75,384	338
EVERCORE INC	CLASS A	29977A105	2,670,969	13,374	SH	DFND	2	0	0	13,374
EVERCORE INC	CLASS A	29977A105	44,737	224	SH	DFND	3	0	224	0
EVERCORE INC	CLASS A	29977A105	56,521	283	SH	DFND	28	238	0	45
EVERCORE INC	CLASS A	29977A105	23,600,313	118,167	SH	DFND	43	0	0	118,167
EVERCORE INC	CLASS A	29977A105	12,444,553	62,310	SH	DFND	43,01	0	0	62,310
EVERCORE INC	CLASS A	29977A105	59,916	300	SH	DFND	88	0	300	0
EVEREST GROUP LTD	COM	G3223R108	22,697,588	62,471	SH	DFND	1	9,359	52,544	568
EVEREST GROUP LTD	COM	G3223R108	18,612,947	51,229	SH	DFND	2	0	0	51,229
EVEREST GROUP LTD	COM	G3223R108	3,169,691	8,724	SH	DFND	3	0	8,724	0
EVEREST GROUP LTD	COM	G3223R108	18,530	51	SH	DFND	6	0	51	0
EVEREST GROUP LTD	COM	G3223R108	72,666	200	SH	DFND	28	200	0	0
EVEREST GROUP LTD	COM	G3223R108	18,214,823	50,133	SH	DFND	43	0	0	50,133
EVEREST GROUP LTD	COM	G3223R108	2,993,839	8,240	SH	DFND	43,01	0	0	8,240
EVEREST GROUP LTD	COM	G3223R108	83,203	229	SH	DFND	88	0	229	0

EVERGY INC	COM	30034W106	40,193,299	582,934	SH		DFND	1	131,017	451,087	830
EVERGY INC	COM	30034W106	18,289,817	265,262	SH		DFND	2	0	0	265,262
EVERGY INC	COM	30034W106	6,702,974	97,215	SH		DFND	3	0	97,215	0
EVERGY INC	COM	30034W106	10,521,770	152,600	SH	Call	DFND	3	0	152,600	0
EVERGY INC	COM	30034W106	551,600	8,000	SH		DFND	6	0	8,000	0
EVERGY INC	COM	30034W106	58,952	855	SH		DFND	28	855	0	0
EVERGY INC	COM	30034W106	4,288,897	62,203	SH		DFND	43	0	0	62,203
EVERGY INC	COM	30034W106	1,584,195	22,976	SH		DFND	43,01	0	0	22,976
EVERGY INC	COM	30034W106	291,521	4,228	SH		DFND	88	0	4,228	0
EVERGY INC	NOTE 4.500%12/1	30034WAD8	6,442,501	5,482,000	PRN		DFND	43	0	0	5,482,000
EVERI HLDGS INC	COM	30034T103	2,394,888	175,193	SH		DFND	1	16,517	158,676	0
EVERI HLDGS INC	COM	30034T103	303,857	22,228	SH		DFND	2	0	0	22,228
EVERI HLDGS INC	COM	30034T103	278,130	20,346	SH		DFND	3	0	20,346	0
EVERQUOTE INC	COM CL A	30041R108	8,854,315	338,080	SH		DFND	1	8,869	329,211	0
EVERQUOTE INC	COM CL A	30041R108	16,631	635	SH		DFND	2	0	0	635
EVERQUOTE INC	COM CL A	30041R108	134,433	5,133	SH		DFND	3	0	5,133	0
EVERQUOTE INC	COM CL A	30041R108	12,021	459	SH		DFND	43	0	0	459
EVERSOURCE ENERGY	COM	30040W108	36,785,332	592,261	SH		DFND	1	360,567	223,406	8,288
EVERSOURCE ENERGY	COM	30040W108	27,260,541	438,907	SH		DFND	2	0	0	438,907
EVERSOURCE ENERGY	COM	30040W108	25,465,224	410,002	SH		DFND	3	0	410,002	0
EVERSOURCE ENERGY	COM	30040W108	364,151	5,863	SH		DFND	6	0	5,863	0
EVERSOURCE ENERGY	COM	30040W108	75,029	1,208	SH		DFND	28	787	0	421
EVERSOURCE ENERGY	COM	30040W108	33,861,751	545,190	SH		DFND	43	0	0	545,190
EVERSOURCE ENERGY	COM	30040W108	1,903,858	30,653	SH		DFND	43,01	0	0	30,653
EVERSOURCE ENERGY	COM	30040W108	294,712	4,745	SH		DFND	88	0	4,745	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	88,078	17,270	SH		DFND	1	1,665	15,605	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	19,579	3,839	SH		DFND	3	0	3,839	0
EVERTEC INC	COM	30040P103	4,079,043	110,934	SH		DFND	1	16,808	93,792	334
EVERTEC INC	COM	30040P103	9,082	247	SH		DFND	2	0	0	247
EVERTEC INC	COM	30040P103	558,757	15,196	SH		DFND	3	0	15,196	0
EVERTEC INC	COM	30040P103	1,410,019	38,347	SH		DFND	43	0	0	38,347
EVERTEC INC	COM	30040P103	2,170,129	59,019	SH		DFND	43,01	0	0	59,019
EVERUS CONSTR GROUP	COM	300426103	4,920,099	132,653	SH		DFND	1	10,348	108,415	13,890
EVERUS CONSTR GROUP	COM	300426103	609,945	16,445	SH		DFND	2	0	0	16,445
EVERUS CONSTR GROUP	COM	300426103	25,332	683	SH		DFND	3	0	683	0
EVERUS CONSTR GROUP	COM	300426103	260	7	SH		DFND	28	7	0	0
EVGO INC	CL A COM	30052F100	3,121,723	1,173,580	SH		DFND	1	20,070	1,153,510	0
EVGO INC	CL A COM	30052F100	139,873	52,584	SH		DFND	2	0	0	52,584
EVGO INC	CL A COM	30052F100	40,408	15,191	SH		DFND	3	0	15,191	0
EVGO INC	*W EXP 07/01/202	30052F118	5	20	SH		DFND	2	0	0	20
EVI INDS INC	COM	26929N102	45,977	2,740	SH		DFND	1	717	2,023	0
EVI INDS INC	COM	26929N102	2,517	150	SH		DFND	2	0	0	150
EVI INDS INC	COM	26929N102	22,368	1,333	SH		DFND	3	0	1,333	0
EVOGENE LTD	SHS NEW	M4119S187	105	84	SH		DFND	6	0	84	0
EVOKE PHARMA INC	COM	30049G302	25	9	SH		DFND	1	0	9	0
EVOLENT HEALTH INC	CL A	30050B101	1,011,869	106,850	SH		DFND	1	28,607	78,243	0
EVOLENT HEALTH INC	CL A	30050B101	217,223	22,938	SH		DFND	2	0	0	22,938
EVOLENT HEALTH INC	CL A	30050B101	491,237	51,873	SH		DFND	3	0	51,873	0

EVOLENT HEALTH INC	CL A	30050B101	2,140	226	SH		DFND	28	226	0	0
EVOLENT HEALTH INC	CL A	30050B101	2,377,301	251,035	SH		DFND	43	0	0	251,035
EVOLENT HEALTH INC	CL A	30050B101	1,341,662	141,675	SH		DFND	43,01	0	0	141,675
EVOLENT HEALTH INC	NOTE 1.500%10/1	30050BAD3	20,524	21,000	PRN		DFND	3	0	21,000	0
EVOLENT HEALTH INC	NOTE 3.500%12/0	30050BAH4	872,979	1,074,000	PRN		DFND	3	0	1,074,000	0
EVOLUS INC	COM	30052C107	1,243,505	103,367	SH		DFND	1	16,447	86,920	0
EVOLUS INC	COM	30052C107	60,150	5,000	SH		DFND	2	0	0	5,000
EVOLUS INC	COM	30052C107	32,577	2,708	SH		DFND	3	0	2,708	0
EVOLUS INC	COM	30052C107	1,901	158	SH		DFND	28	158	0	0
EVOLUTION PETE CORP	COM	30049A107	169,132	32,651	SH		DFND	1	24,549	8,102	0
EVOLUTION PETE CORP	COM	30049A107	829	160	SH		DFND	2	0	0	160
EVOLUTION PETE CORP	COM	30049A107	33,064	6,383	SH		DFND	3	0	6,383	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	1,751,397	561,345	SH		DFND	1	15,414	545,931	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	1,903	610	SH		DFND	2	0	0	610
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	86,574	27,748	SH		DFND	3	0	27,748	0
EVOLV TECHNOLOGIES HLDNGS IN	*W EXP 07/16/202	30049H110	18	100	SH		DFND	3	0	100	0
EVOTEC AG	SPONSORED ADS	30050E105	12,983	3,887	SH		DFND	1	3,887	0	0
EVOTEC AG	SPONSORED ADS	30050E105	3	1	SH		DFND	6	0	1	0
EXACT SCIENCES CORP	COM	30063P105	11,068,993	255,694	SH		DFND	1	67,758	185,581	2,355
EXACT SCIENCES CORP	COM	30063P105	12,759,186	294,738	SH		DFND	2	0	0	294,738
EXACT SCIENCES CORP	COM	30063P105	5,741,466	132,628	SH		DFND	3	0	132,628	0
EXACT SCIENCES CORP	COM	30063P105	1,038,960	24,000	SH	Call	DFND	3	0	24,000	0
EXACT SCIENCES CORP	COM	30063P105	7,415,577	171,300	SH	Put	DFND	3	0	171,300	0
EXACT SCIENCES CORP	COM	30063P105	736	17	SH		DFND	6	0	17	0
EXACT SCIENCES CORP	COM	30063P105	16,797	388	SH		DFND	28	213	0	175
EXACT SCIENCES CORP	COM	30063P105	2,413,764	55,758	SH		DFND	43	0	0	55,758
EXACT SCIENCES CORP	COM	30063P105	5,584,323	128,998	SH		DFND	43,01	0	0	128,998
EXACT SCIENCES CORP	COM	30063P105	4,692,852	108,405	SH		DFND	88	0	108,405	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,053	1,200	PRN		DFND	2	0	0	1,200
EXAGEN INC	COM	30068X103	15,584	4,341	SH		DFND	1	0	4,341	0
EXCELERATE ENERGY INC	CL A COM	30069T101	3,371,592	117,559	SH		DFND	1	2,023	115,536	0
EXCELERATE ENERGY INC	CL A COM	30069T101	5,191	181	SH		DFND	2	0	0	181
EXCELERATE ENERGY INC	CL A COM	30069T101	94,673	3,301	SH		DFND	3	0	3,301	0
EXCHANGE TRADED CONCEPTS TRU	RANGE GLOBAL OFF	301505442	99,282	5,030	SH		DFND	3	0	5,030	0
EXCHANGE TRADED CONCEPTS TRU	RANGE NUCLEAR RE	301505475	184,015	4,826	SH		DFND	1	0	4,826	0
EXCHANGE TRADED CONCEPTS TRU	RANGE NUCLEAR RE	301505475	6,139	161	SH		DFND	3	0	161	0
EXCHANGE TRADED CONCEPTS TRU	BITWISE CRYPTO	301505624	9,469	780	SH		DFND	3	0	780	0
EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	301505681	228,881	4,919	SH		DFND	3	0	4,919	0
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	394,954	7,669	SH		DFND	1	7,669	0	0
EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERGIN	301505889	107,039	2,805	SH		DFND	3	0	2,805	0
EXELIXIS INC	COM	30161Q104	15,870,468	429,861	SH		DFND	1	42,535	384,331	2,995
EXELIXIS INC	COM	30161Q104	24,723,700	669,656	SH		DFND	2	0	0	669,656
EXELIXIS INC	COM	30161Q104	8,133,254	220,294	SH		DFND	3	0	220,294	0
EXELIXIS INC	COM	30161Q104	81,039	2,195	SH		DFND	6	0	2,195	0

EXELIXIS INC	COM	30161Q104	29,019	786	SH		DFND	28	786	0	0
EXELIXIS INC	COM	30161Q104	12,742,089	345,127	SH		DFND	43	0	0	345,127
EXELIXIS INC	COM	30161Q104	8,926,924	241,791	SH		DFND	43,01	0	0	241,791
EXELON CORP	COM	30161N101	72,306,939	1,569,161	SH		DFND	1	561,015	938,973	69,173
EXELON CORP	COM	30161N101	73,019,595	1,584,627	SH		DFND	2	0	0	1,584,627
EXELON CORP	COM	30161N101	9,912,038	215,105	SH		DFND	3	0	215,105	0
EXELON CORP	COM	30161N101	5,714,703	124,017	SH		DFND	6	0	124,017	0
EXELON CORP	COM	30161N101	180,726	3,922	SH		DFND	28	510	0	3,412
EXELON CORP	COM	30161N101	35,300,229	766,064	SH		DFND	43	0	0	766,064
EXELON CORP	COM	30161N101	797,553	17,308	SH		DFND	43,01	0	0	17,308
EXELON CORP	COM	30161N101	205,932	4,469	SH		DFND	88	0	4,469	0
EXICURE INC	COM	30205M309	213	16	SH		DFND	1	0	16	0
EXLSERVICE HOLDINGS INC	COM	302081104	9,276,859	196,502	SH		DFND	1	75,249	120,853	400
EXLSERVICE HOLDINGS INC	COM	302081104	9,351,026	198,073	SH		DFND	2	0	0	198,073
EXLSERVICE HOLDINGS INC	COM	302081104	1,492,450	31,613	SH		DFND	3	0	31,613	0
EXLSERVICE HOLDINGS INC	COM	302081104	65,150	1,380	SH		DFND	6	0	1,380	0
EXLSERVICE HOLDINGS INC	COM	302081104	21,953	465	SH		DFND	28	465	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	22,064,868	467,377	SH		DFND	43	0	0	467,377
EXLSERVICE HOLDINGS INC	COM	302081104	9,394,743	198,999	SH		DFND	43,01	0	0	198,999
EXODUS MOVEMENT INC	COM CL A	30209R106	2,150	47	SH		DFND	1	0	47	0
EXODUS MOVEMENT INC	COM CL A	30209R106	53,241	1,164	SH		DFND	3	0	1,164	0
EXOZYMES INC	COM	461874109	167	16	SH		DFND	1	0	16	0
EXOZYMES INC	COM	461874109	157	15	SH		DFND	3	0	15	0
EXP WORLD HLDGS INC	COM	30212W100	10,761,629	1,100,371	SH		DFND	1	18,760	1,081,611	0
EXP WORLD HLDGS INC	COM	30212W100	26,218	2,681	SH		DFND	2	0	0	2,681
EXP WORLD HLDGS INC	COM	30212W100	7,773,291	794,815	SH		DFND	3	0	794,815	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167164	327	3	SH		DFND	3	0	3	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167172	104	1	SH		DFND	3	0	1	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167180	201	2	SH		DFND	3	0	2	0
EXPAND ENERGY CORPORATION	*W EXP 02/09/202	165167180	302	3	SH		DFND	43	0	0	3
EXPAND ENERGY CORPORATION	COM	165167735	21,433,441	192,539	SH		DFND	1	41,650	148,366	2,523
EXPAND ENERGY CORPORATION	COM	165167735	92,478,589	830,745	SH		DFND	2	0	0	830,745
EXPAND ENERGY CORPORATION	COM	165167735	102,564,014	921,344	SH		DFND	3	0	921,344	0
EXPAND ENERGY CORPORATION	COM	165167735	140,508,104	1,262,200	SH	Call	DFND	3	0	1,262,200	0
EXPAND ENERGY CORPORATION	COM	165167735	337,299,600	3,030,000	SH	Put	DFND	3	0	3,030,000	0
EXPAND ENERGY CORPORATION	COM	165167735	30,168	271	SH		DFND	6	0	271	0
EXPAND ENERGY CORPORATION	COM	165167735	56,662	509	SH		DFND	28	174	0	335
EXPAND ENERGY CORPORATION	COM	165167735	16,207,413	145,593	SH		DFND	43	0	0	145,593
EXPAND ENERGY CORPORATION	COM	165167735	6,666,843	59,889	SH		DFND	43,01	0	0	59,889
EXPAND ENERGY CORPORATION	COM	165167735	3,674	33	SH		DFND	88	0	33	0
EXPEDIA GROUP INC	COM NEW	30212P303	64,439,622	383,341	SH		DFND	1	83,250	298,511	1,580

EXPEDIA GROUP INC	COM NEW	30212P303	76,256,840	453,640	SH		DFND	2	0	0	453,640
EXPEDIA GROUP INC	COM NEW	30212P303	18,508,819	110,106	SH		DFND	3	0	110,106	0
EXPEDIA GROUP INC	COM NEW	30212P303	82,335,380	489,800	SH	Call	DFND	3	0	489,800	0
EXPEDIA GROUP INC	COM NEW	30212P303	37,150,100	221,000	SH	Put	DFND	3	0	221,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	566,665	3,371	SH		DFND	6	0	3,371	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,724,000	40,000	SH	Call	DFND	6	0	40,000	0
EXPEDIA GROUP INC	COM NEW	30212P303	7,329,160	43,600	SH	Put	DFND	6	0	43,600	0
EXPEDIA GROUP INC	COM NEW	30212P303	195,668	1,164	SH		DFND	28	949	0	215
EXPEDIA GROUP INC	COM NEW	30212P303	19,466,148	115,801	SH		DFND	43	0	0	115,801
EXPEDIA GROUP INC	COM NEW	30212P303	10,367,568	61,675	SH		DFND	43,01	0	0	61,675
EXPEDIA GROUP INC	COM NEW	30212P303	43,034	256	SH		DFND	88	0	256	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	3,940	4,000	PRN		DFND	1	4,000	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	10,638	10,800	PRN		DFND	2	0	0	10,800
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	12,250,938	12,437,500	PRN		DFND	43	0	0	12,437,500
EXPEDITORS INTL WASH INC	COM	302130109	98,111,735	815,898	SH		DFND	1	284,022	527,485	4,391
EXPEDITORS INTL WASH INC	COM	302130109	22,069,235	183,528	SH		DFND	2	0	0	183,528
EXPEDITORS INTL WASH INC	COM	302130109	7,857,736	65,345	SH		DFND	3	0	65,345	0
EXPEDITORS INTL WASH INC	COM	302130109	32,948	274	SH		DFND	6	0	274	0
EXPEDITORS INTL WASH INC	COM	302130109	1,648,628	13,710	SH		DFND	28	13,312	0	398
EXPEDITORS INTL WASH INC	COM	302130109	183,302,005	1,524,341	SH		DFND	43	0	0	1,524,341
EXPEDITORS INTL WASH INC	COM	302130109	32,234,937	268,066	SH		DFND	43,01	0	0	268,066
EXPEDITORS INTL WASH INC	COM	302130109	194,685	1,619	SH		DFND	88	0	1,619	0
EXPENSIFY INC	COM CL A	30219Q106	178,779	58,809	SH		DFND	1	0	58,809	0
EXPENSIFY INC	COM CL A	30219Q106	18,544	6,100	SH		DFND	2	0	0	6,100
EXPENSIFY INC	COM CL A	30219Q106	517	170	SH		DFND	3	0	170	0
EXPION360 INC	COM NEW	30218B209	22	23	SH		DFND	1	0	23	0
EXPONENT INC	COM	30214U102	14,747,652	181,935	SH		DFND	1	13,110	168,626	199
EXPONENT INC	COM	30214U102	176,640	2,179	SH		DFND	2	0	0	2,179
EXPONENT INC	COM	30214U102	1,195,635	14,750	SH		DFND	3	0	14,750	0
EXPONENT INC	COM	30214U102	16,779	207	SH		DFND	28	207	0	0
EXPONENT INC	COM	30214U102	16,770,017	206,884	SH		DFND	43	0	0	206,884
EXPONENT INC	COM	30214U102	12,274,186	151,421	SH		DFND	43,01	0	0	151,421
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,098,538	110,517	SH		DFND	1	23,011	87,459	47
EXPRO GROUP HOLDINGS NV	COM	N3144W105	169,825	17,085	SH		DFND	2	0	0	17,085
EXPRO GROUP HOLDINGS NV	COM	N3144W105	3,976	400	SH	Call	DFND	2	0	400	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	190,808	19,196	SH		DFND	3	0	19,196	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	2,100,600	211,328	SH		DFND	43	0	0	211,328
EXPRO GROUP HOLDINGS NV	COM	N3144W105	1,134,780	114,163	SH		DFND	43,01	0	0	114,163
EXTRA SPACE STORAGE INC	COM	30225T102	34,249,961	230,655	SH		DFND	1	62,228	166,686	1,741
EXTRA SPACE STORAGE INC	COM	30225T102	18,785,748	126,512	SH		DFND	2	0	0	126,512
EXTRA SPACE STORAGE INC	COM	30225T102	6,016,815	40,520	SH		DFND	3	0	40,520	0
EXTRA SPACE STORAGE INC	COM	30225T102	271,588	1,829	SH		DFND	6	0	1,829	0

EXTRA SPACE STORAGE INC	COM	30225T102	89,094	600	SH		DFND	28	526	0	74
EXTRA SPACE STORAGE INC	COM	30225T102	40,813,367	274,856	SH		DFND	43	0	0	274,856
EXTRA SPACE STORAGE INC	COM	30225T102	4,300,122	28,959	SH		DFND	43,01	0	0	28,959
EXTRA SPACE STORAGE INC	COM	30225T102	215,014	1,448	SH		DFND	88	0	1,448	0
EXTREME NETWORKS	COM	30226D106	2,459,312	185,889	SH		DFND	1	29,536	154,216	2,137
EXTREME NETWORKS	COM	30226D106	28,881	2,183	SH		DFND	2	0	0	2,183
EXTREME NETWORKS	COM	30226D106	354,286	26,779	SH		DFND	3	0	26,779	0
EXTREME NETWORKS	COM	30226D106	7,012	530	SH		DFND	28	530	0	0
EXTREME NETWORKS	COM	30226D106	897,854	67,865	SH		DFND	43	0	0	67,865
EXTREME NETWORKS	COM	30226D106	51,465	3,890	SH		DFND	43,01	0	0	3,890
EXXON MOBIL CORP	COM	30231G102	1,736,803,346	14,603,576	SH		DFND	1	12,201,692	2,326,392	75,492
EXXON MOBIL CORP	COM	30231G102	23,786	200	SH	Call	DFND	1	0	200	0
EXXON MOBIL CORP	COM	30231G102	47,572	400	SH	Put	DFND	1	0	400	0
EXXON MOBIL CORP	COM	30231G102	2,171,931,256	18,262,266	SH		DFND	2	0	0	18,262,266
EXXON MOBIL CORP	COM	30231G102	737,366	6,200	SH	Put	DFND	2	0	0	6,200
EXXON MOBIL CORP	COM	30231G102	180,848,050	1,520,626	SH		DFND	3	0	1,520,626	0
EXXON MOBIL CORP	COM	30231G102	150,624,845	1,266,500	SH	Call	DFND	3	0	1,266,500	0
EXXON MOBIL CORP	COM	30231G102	118,977,572	1,000,400	SH	Put	DFND	3	0	1,000,400	0
EXXON MOBIL CORP	COM	30231G102	18,761,683	157,754	SH		DFND	6	0	157,754	0
EXXON MOBIL CORP	COM	30231G102	59,429,321	499,700	SH	Call	DFND	6	0	499,700	0
EXXON MOBIL CORP	COM	30231G102	56,027,923	471,100	SH	Put	DFND	6	0	471,100	0
EXXON MOBIL CORP	COM	30231G102	12,030,959	101,160	SH		DFND	28	93,696	0	7,464
EXXON MOBIL CORP	COM	30231G102	4,412,668,353	37,103,072	SH		DFND	43	0	0	37,103,072
EXXON MOBIL CORP	COM	30231G102	269,767,135	2,268,285	SH		DFND	43,01	0	0	2,268,285
EXXON MOBIL CORP	COM	30231G102	1,895,031	15,934	SH		DFND	88	0	15,934	0
EYENOVIA INC	COM NEW	30234E203	11	10	SH		DFND	1	0	10	0
EYENOVIA INC	COM NEW	30234E203	121	110	SH		DFND	3	0	110	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	952,229	175,688	SH		DFND	1	16,728	158,960	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	7	1	SH		DFND	2	0	0	1
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	3,113,915	574,523	SH		DFND	3	0	574,523	0
EZCORP INC	CL A NON VTG	302301106	4,631,133	314,615	SH		DFND	1	46,351	268,264	0
EZCORP INC	CL A NON VTG	302301106	345,081	23,443	SH		DFND	2	0	0	23,443
EZCORP INC	CL A NON VTG	302301106	26,702	1,814	SH		DFND	3	0	1,814	0
EZGO TECHNOLOGIES LTD	NEW ORD SHS	G5279F110	1	3	SH		DFND	3	0	3	0
F N B CORP	COM	302520101	11,617,290	863,739	SH		DFND	1	134,844	726,317	2,578
F N B CORP	COM	302520101	2,529,426	188,061	SH		DFND	2	0	0	188,061
F N B CORP	COM	302520101	709,730	52,768	SH		DFND	3	0	52,768	0
F N B CORP	COM	302520101	56,786	4,222	SH		DFND	28	4,222	0	0
F N B CORP	COM	302520101	17,951,607	1,334,692	SH		DFND	43	0	0	1,334,692
F N B CORP	COM	302520101	16,068,971	1,194,719	SH		DFND	43,01	0	0	1,194,719
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	372,288	10,327	SH		DFND	1	5,339	4,983	5
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	12,149	337	SH		DFND	2	0	0	337
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	11,858,792	328,954	SH		DFND	3	0	328,954	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	613	17	SH		DFND	43	0	0	17
F5 INC	COM	315616102	27,998,824	105,152	SH		DFND	1	13,913	90,377	862

F5 INC	COM	315616102	3,489,735	13,106	SH		DFND	2	0	0	13,106
F5 INC	COM	315616102	1,958,416	7,355	SH		DFND	3	0	7,355	0
F5 INC	COM	315616102	306,743	1,152	SH		DFND	6	0	1,152	0
F5 INC	COM	315616102	11,183	42	SH		DFND	28	5	0	37
F5 INC	COM	315616102	18,518,812	69,549	SH		DFND	43	0	0	69,549
F5 INC	COM	315616102	1,443,982	5,423	SH		DFND	43,01	0	0	5,423
F5 INC	COM	315616102	533,871	2,005	SH		DFND	88	0	2,005	0
FABRINET	SHS	G3323L100	11,060,560	56,000	SH		DFND	1	9,380	46,278	342
FABRINET	SHS	G3323L100	177,957	901	SH		DFND	2	0	0	901
FABRINET	SHS	G3323L100	1,713,202	8,674	SH		DFND	3	0	8,674	0
FABRINET	SHS	G3323L100	69,326	351	SH		DFND	6	0	351	0
FABRINET	SHS	G3323L100	33,774	171	SH		DFND	28	171	0	0
FABRINET	SHS	G3323L100	5,198,858	26,322	SH		DFND	43	0	0	26,322
FABRINET	SHS	G3323L100	1,192,960	6,040	SH		DFND	43,01	0	0	6,040
FABRINET	SHS	G3323L100	60,833	308	SH		DFND	88	0	308	0
FACTSET RESH SYS INC	COM	303075105	18,113,312	39,841	SH		DFND	1	20,955	18,204	682
FACTSET RESH SYS INC	COM	303075105	5,204,827	11,448	SH		DFND	2	0	0	11,448
FACTSET RESH SYS INC	COM	303075105	2,920,607	6,424	SH		DFND	3	0	6,424	0
FACTSET RESH SYS INC	COM	303075105	6,659,112	14,647	SH		DFND	6	0	14,647	0
FACTSET RESH SYS INC	COM	303075105	87,746	193	SH		DFND	28	109	0	84
FACTSET RESH SYS INC	COM	303075105	183,672,741	403,996	SH		DFND	43	0	0	403,996
FACTSET RESH SYS INC	COM	303075105	30,343,128	66,741	SH		DFND	43,01	0	0	66,741
FACTSET RESH SYS INC	COM	303075105	398,265	876	SH		DFND	88	0	876	0
FAIR ISAAC CORP	COM	303250104	46,399,065	25,160	SH		DFND	1	10,964	14,032	164
FAIR ISAAC CORP	COM	303250104	5,822,183	3,157	SH		DFND	2	0	0	3,157
FAIR ISAAC CORP	COM	303250104	5,691,078	3,086	SH		DFND	3	0	3,086	0
FAIR ISAAC CORP	COM	303250104	7,561,056	4,100	SH	Call	DFND	3	0	4,100	0
FAIR ISAAC CORP	COM	303250104	47,948	26	SH		DFND	6	0	26	0
FAIR ISAAC CORP	COM	303250104	151,221	82	SH		DFND	28	56	0	26
FAIR ISAAC CORP	COM	303250104	162,804,289	88,281	SH		DFND	43	0	0	88,281
FAIR ISAAC CORP	COM	303250104	54,253,343	29,419	SH		DFND	43,01	0	0	29,419
FAIR ISAAC CORP	COM	303250104	16,180,660	8,774	SH		DFND	88	0	8,774	0
FALCONS BEYOND GLOBAL INC	COM CL A	306121104	331	38	SH		DFND	1	0	38	0
FALCONS BEYOND GLOBAL INC	COM CL A	306121104	39,301	4,507	SH		DFND	3	0	4,507	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	644	570	SH		DFND	1	1	569	0
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	9	8	SH		DFND	3	0	8	0
FARMER BROS CO	COM	307675108	384	173	SH		DFND	1	0	173	0
FARMER BROS CO	COM	307675108	970	437	SH		DFND	2	0	0	437
FARMERS & MERCHANTS BANCORP	COM	30779N105	200,127	8,370	SH		DFND	1	2,611	5,759	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	65,059	2,721	SH		DFND	3	0	2,721	0
FARMERS NATIONAL BANC CORP	COM	309627107	223,690	17,141	SH		DFND	1	6,720	10,421	0
FARMERS NATIONAL BANC CORP	COM	309627107	174,257	13,353	SH		DFND	2	0	0	13,353
FARMERS NATIONAL BANC CORP	COM	309627107	103,813	7,955	SH		DFND	3	0	7,955	0
FARMLAND PARTNERS INC	COM	31154R109	633,230	56,792	SH		DFND	1	8,216	48,576	0
FARMLAND PARTNERS INC	COM	31154R109	107,319	9,625	SH		DFND	3	0	9,625	0

FARMLAND PARTNERS INC	COM	31154R109	1,862	167	SH		DFND	6	0	167	0
FARMMI INC	SHS NEW	G33277149	13	8	SH		DFND	3	0	8	0
FARO TECHNOLOGIES INC	COM	311642102	768,823	28,162	SH		DFND	1	3,629	24,533	0
FARO TECHNOLOGIES INC	COM	311642102	103,003	3,773	SH		DFND	3	0	3,773	0
FASTENAL CO	COM	311900104	103,181,594	1,330,517	SH		DFND	1	931,085	391,294	8,138
FASTENAL CO	COM	311900104	38,776,183	500,015	SH		DFND	2	0	0	500,015
FASTENAL CO	COM	311900104	38,558,093	497,203	SH		DFND	3	0	497,203	0
FASTENAL CO	COM	311900104	1,156,968	14,919	SH		DFND	6	0	14,919	0
FASTENAL CO	COM	311900104	2,140,380	27,600	SH	Call	DFND	6	0	27,600	0
FASTENAL CO	COM	311900104	4,102,395	52,900	SH	Put	DFND	6	0	52,900	0
FASTENAL CO	COM	311900104	1,146,034	14,778	SH		DFND	28	12,353	0	2,425
FASTENAL CO	COM	311900104	368,534,196	4,752,214	SH		DFND	43	0	0	4,752,214
FASTENAL CO	COM	311900104	29,415,258	379,307	SH		DFND	43,01	0	0	379,307
FASTENAL CO	COM	311900104	1,901,759	24,523	SH		DFND	88	0	24,523	0
FASTLY INC	CL A	31188V100	6,370,183	1,006,348	SH		DFND	1	24,791	981,016	541
FASTLY INC	CL A	31188V100	52,134	8,236	SH		DFND	2	0	0	8,236
FASTLY INC	CL A	31188V100	457,583	72,288	SH		DFND	3	0	72,288	0
FASTLY INC	CL A	31188V100	949,500	150,000	SH	Call	DFND	3	0	150,000	0
FASTLY INC	CL A	31188V100	1,044,450	165,000	SH	Put	DFND	3	0	165,000	0
FASTLY INC	NOTE 3/1	31188VAB6	94,600	100,000	PRN		DFND	3	0	100,000	0
FAT BRANDS INC	CLASS A COM	30258N105	115	40	SH		DFND	1	0	40	0
FAT BRANDS INC	CLASS B COM	30258N600	11	4	SH		DFND	1	0	4	0
FATE THERAPEUTICS INC	COM	31189P102	136,031	172,192	SH		DFND	1	16,165	155,476	551
FATE THERAPEUTICS INC	COM	31189P102	39	49	SH		DFND	2	0	0	49
FATE THERAPEUTICS INC	COM	31189P102	170,800	216,202	SH		DFND	3	0	216,202	0
FATHOM HOLDINGS INC	COM	31189V109	93	106	SH		DFND	1	0	106	0
FB BANCORP INC	COM	31425A109	110,888	9,848	SH		DFND	1	0	9,848	0
FB FINL CORP	COM	30257X104	1,871,784	40,375	SH		DFND	1	9,865	30,037	473
FB FINL CORP	COM	30257X104	141,248	3,047	SH		DFND	2	0	0	3,047
FB FINL CORP	COM	30257X104	134,722	2,906	SH		DFND	3	0	2,906	0
FB FINL CORP	COM	30257X104	31,982,327	689,869	SH		DFND	43	0	0	689,869
FB FINL CORP	COM	30257X104	4,467,481	96,365	SH		DFND	43,01	0	0	96,365
FEDERAL AGRIC MTG CORP	CL A	313148108	1,144	8	SH		DFND	1	0	8	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,546,395	8,247	SH		DFND	1	5,706	2,513	28
FEDERAL AGRIC MTG CORP	CL C	313148306	108,381	578	SH		DFND	2	0	0	578
FEDERAL AGRIC MTG CORP	CL C	313148306	377,083	2,011	SH		DFND	3	0	2,011	0
FEDERAL AGRIC MTG CORP	CL C	313148306	10,313	55	SH		DFND	43	0	0	55
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	20,507,767	209,648	SH		DFND	1	21,947	187,187	514
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	7,607,821	77,774	SH		DFND	2	0	0	77,774
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,112,423	21,595	SH		DFND	3	0	21,595	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	39,813	407	SH		DFND	6	0	407	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,204	411	SH		DFND	28	37	0	374
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	934,474	9,553	SH		DFND	43	0	0	9,553
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	182,532	1,866	SH		DFND	43,01	0	0	1,866

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	67,202	687	SH		DFND	88	0	687	0
FEDERAL SIGNAL CORP	COM	313855108	10,325,685	140,390	SH		DFND	1	63,873	75,541	976
FEDERAL SIGNAL CORP	COM	313855108	963,994	13,107	SH		DFND	2	0	0	13,107
FEDERAL SIGNAL CORP	COM	313855108	1,372,884	18,666	SH		DFND	3	0	18,666	0
FEDERAL SIGNAL CORP	COM	313855108	1,618	22	SH		DFND	28	22	0	0
FEDERAL SIGNAL CORP	COM	313855108	11,066,333	150,460	SH		DFND	43	0	0	150,460
FEDERAL SIGNAL CORP	COM	313855108	8,580,858	116,667	SH		DFND	43,01	0	0	116,667
FEDERATED HERMES ETF TRUST	US STRATEGIC DIV	31423L305	256,115	9,095	SH		DFND	3	0	9,095	0
FEDERATED HERMES INC	CL B	314211103	13,071,229	320,609	SH		DFND	1	175,846	144,763	0
FEDERATED HERMES INC	CL B	314211103	662,023	16,238	SH		DFND	2	0	0	16,238
FEDERATED HERMES INC	CL B	314211103	84,557	2,074	SH		DFND	3	0	2,074	0
FEDERATED HERMES INC	CL B	314211103	1,142	28	SH		DFND	6	0	28	0
FEDERATED HERMES INC	CL B	314211103	2,935	72	SH		DFND	28	72	0	0
FEDERATED HERMES INC	CL B	314211103	1,271,576	31,189	SH		DFND	43	0	0	31,189
FEDERATED HERMES INC	CL B	314211103	2,563,251	62,871	SH		DFND	43,01	0	0	62,871
FEDERATED HERMES INC	CL B	314211103	856	21	SH		DFND	88	0	21	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	1,638,633	150,887	SH		DFND	2	0	0	150,887
FEDEX CORP	COM	31428X106	161,541,305	662,652	SH		DFND	1	419,889	239,011	3,752
FEDEX CORP	COM	31428X106	36,567,000	150,000	SH	Call	DFND	1	0	150,000	0
FEDEX CORP	COM	31428X106	48,756	200	SH	Put	DFND	1	200	0	0
FEDEX CORP	COM	31428X106	183,086,791	751,033	SH		DFND	2	0	0	751,033
FEDEX CORP	COM	31428X106	13,819,401	56,688	SH		DFND	3	0	56,688	0
FEDEX CORP	COM	31428X106	7,337,778	30,100	SH	Call	DFND	3	0	30,100	0
FEDEX CORP	COM	31428X106	20,233,740	83,000	SH	Put	DFND	3	0	83,000	0
FEDEX CORP	COM	31428X106	9,045,944	37,107	SH		DFND	6	0	37,107	0
FEDEX CORP	COM	31428X106	2,145,264	8,800	SH	Call	DFND	6	0	8,800	0
FEDEX CORP	COM	31428X106	13,334,766	54,700	SH	Put	DFND	6	0	54,700	0
FEDEX CORP	COM	31428X106	580,196	2,380	SH		DFND	28	1,688	0	692
FEDEX CORP	COM	31428X106	79,201,197	324,888	SH		DFND	43	0	0	324,888
FEDEX CORP	COM	31428X106	1,767,161	7,249	SH		DFND	43,01	0	0	7,249
FEDEX CORP	COM	31428X106	550,455	2,258	SH		DFND	88	0	2,258	0
FEMASYS INC	COM	31447E105	220	176	SH		DFND	1	0	176	0
FEMASYS INC	COM	31447E105	3,810	3,048	SH		DFND	2	0	0	3,048
FENNEC PHARMACEUTICALS INC	COM	31447P100	92,946	15,262	SH		DFND	1	4,231	6,091	4,940
FENNEC PHARMACEUTICALS INC	COM	31447P100	30,115	4,945	SH		DFND	3	0	4,945	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	13,386	2,198	SH		DFND	28	0	0	2,198
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	54,380,140	339,388	SH		DFND	1	19,072	318,756	1,560
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	6,683,164	41,710	SH		DFND	2	0	0	41,710
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	7,967,757	49,727	SH		DFND	3	0	49,727	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	4,395,590	27,433	SH		DFND	6	0	27,433	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	88,767	554	SH		DFND	28	267	0	287
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	24,895,416	155,373	SH		DFND	43	0	0	155,373

FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	19,740,176	123,199	SH		DFND	43,01	0	0	123,199
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	2,175,923	13,580	SH		DFND	88	0	13,580	0
FERRARI N V	COM	N3167Y103	63,409,249	148,194	SH		DFND	1	106,592	38,126	3,476
FERRARI N V	COM	N3167Y103	176,967,955	413,592	SH		DFND	2	0	860	412,732
FERRARI N V	COM	N3167Y103	21,073,090	49,250	SH		DFND	3	0	49,250	0
FERRARI N V	COM	N3167Y103	984,124	2,300	SH	Put	DFND	3	0	2,300	0
FERRARI N V	COM	N3167Y103	385,222,076	900,304	SH		DFND	6	0	900,304	0
FERRARI N V	COM	N3167Y103	20,324,300	47,500	SH	Call	DFND	6	47,500	0	0
FERRARI N V	COM	N3167Y103	578,922	1,353	SH		DFND	28	923	0	430
FERRARI N V	COM	N3167Y103	853,179,884	1,993,970	SH		DFND	43	0	0	1,993,970
FERRARI N V	COM	N3167Y103	6,754,514	15,786	SH		DFND	43,01	0	0	15,786
FERRARI N V	COM	N3167Y103	22,381,547	52,308	SH		DFND	88	0	52,308	0
FERRARI N V	COM	N3167Y103	427,880	1,000	SH	Call	DFND	88	1,000	0	0
FERRARI N V	COM	N3167Y103	2,567,280	6,000	SH	Put	DFND	88	6,000	0	0
FERROGLOBE PLC	SHS	G33856108	2,333,927	629,091	SH		DFND	1	1,034	628,057	0
FERROGLOBE PLC	SHS	G33856108	297,850	80,283	SH		DFND	3	0	80,283	0
FERROGLOBE PLC	SHS	G33856108	12,503	3,370	SH		DFND	6	0	3,370	0
FERROGLOBE PLC	SHS	G33856108	789,035	212,678	SH		DFND	43	0	0	212,678
FERROGLOBE PLC	SHS	G33856108	133,063	35,866	SH		DFND	43,01	0	0	35,866
FERROVIAL SE	ORD SHS	N3168P101	213,640	4,756	SH		DFND	1	0	4,756	0
FERROVIAL SE	ORD SHS	N3168P101	23,133	515	SH		DFND	2	0	20	495
FERROVIAL SE	ORD SHS	N3168P101	1,554,771	34,612	SH		DFND	3	0	34,612	0
FERROVIAL SE	ORD SHS	N3168P101	545,664,891	12,147,482	SH		DFND	6	0	12,147,482	0
FERROVIAL SE	ORD SHS	N3168P101	5,116,388	113,900	SH	Call	DFND	6	113,900	0	0
FERROVIAL SE	ORD SHS	N3168P101	1,123,000	25,000	SH	Put	DFND	6	25,000	0	0
FERROVIAL SE	ORD SHS	N3168P101	343,054	7,637	SH		DFND	43	0	0	7,637
FERROVIAL SE	ORD SHS	N3168P101	133,637	2,975	SH		DFND	43,01	0	0	2,975
FERROVIAL SE	ORD SHS	N3168P101	8,485,478	188,902	SH		DFND	88	0	188,902	0
FGI INDUSTRIES LTD	ORDINARY SHARES	G3302D103	11	14	SH		DFND	1	0	14	0
FIBROBIOLOGICS INC	COM SHS	31573L105	55,093	61,215	SH		DFND	1	43,097	18,118	0
FIBROBIOLOGICS INC	COM SHS	31573L105	22,910	25,455	SH		DFND	2	0	0	25,455
FIBROBIOLOGICS INC	COM SHS	31573L105	4,832	5,369	SH		DFND	3	0	5,369	0
FIBROGEN INC	COM	31572Q808	3,126	10,114	SH		DFND	1	9,251	863	0
FIBROGEN INC	COM	31572Q808	184	596	SH		DFND	2	0	0	596
FIBROGEN INC	COM	31572Q808	89	289	SH		DFND	6	0	289	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	1,902,528	117,440	SH		DFND	1	12,108	105,332	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	211,361	13,047	SH		DFND	3	0	13,047	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	79,591	4,913	SH		DFND	43	0	0	4,913
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	1,615,523	23,735	SH		DFND	1	23,735	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	14,634,174	215,003	SH		DFND	2	0	0	215,003
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	20,992,199	308,414	SH		DFND	43	0	0	308,414
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	33,186	1,064	SH		DFND	1	1,064	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	1,902,091	60,984	SH		DFND	3	0	60,984	0
FIDELITY COVINGTON TRUST	DISRUPTIVE FIN E	316092154	405,061	11,603	SH		DFND	3	0	11,603	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	75,467	893	SH		DFND	1	893	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	18,252,176	215,977	SH		DFND	2	0	0	215,977

FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	115,460,435	1,366,234	SH	DFND	43	0	0	1,366,234
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	9,505	729	SH	DFND	2	0	0	729
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	16,481	1,264	SH	DFND	43	0	0	1,264
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	2,249	175	SH	DFND	2	0	0	175
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	5,500	428	SH	DFND	43	0	0	428
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	17,538	343	SH	DFND	1	343	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,776,779	34,750	SH	DFND	2	0	0	34,750
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	670,365	13,111	SH	DFND	43	0	0	13,111
FIDELITY COVINGTON TRUST	FIDELITY FUND LR	316092337	457,501	20,664	SH	DFND	3	0	20,664	0
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	12,888	403	SH	DFND	1	403	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	12,389,941	309,981	SH	DFND	1	309,981	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	12,739,598	318,729	SH	DFND	2	0	0	318,729
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	1,043,497	26,107	SH	DFND	3	0	26,107	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	29,406,089	735,704	SH	DFND	43	0	0	735,704
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	336,372	7,772	SH	DFND	2	0	0	7,772
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	431,155	9,962	SH	DFND	43	0	0	9,962
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,707,584	105,972	SH	DFND	2	0	0	105,972
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	2,354,203	92,141	SH	DFND	43	0	0	92,141
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	473,709	6,814	SH	DFND	1	6,814	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	4,388,988	63,133	SH	DFND	2	0	0	63,133
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	1,190,808	17,129	SH	DFND	43	0	0	17,129
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	10,573	270	SH	DFND	1	270	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	17,050,896	435,416	SH	DFND	2	0	0	435,416
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	16,420,532	419,319	SH	DFND	43	0	0	419,319
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	231,809	3,393	SH	DFND	1	3,045	0	348
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	10,740,717	157,212	SH	DFND	2	0	0	157,212
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	2,231,468	32,662	SH	DFND	43	0	0	32,662
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	21,773	318	SH	DFND	1	318	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	4,745,128	69,302	SH	DFND	2	0	0	69,302
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	3,529,971	51,555	SH	DFND	43	0	0	51,555
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	2,585	97	SH	DFND	2	0	0	97
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	689,542	25,874	SH	DFND	43	0	0	25,874
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	28,920	1,349	SH	DFND	2	0	0	1,349
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	770,260	35,928	SH	DFND	43	0	0	35,928
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	4,725,129	79,294	SH	DFND	2	0	0	79,294

FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	3,056,014	51,284	SH	DFND	43	0	0	51,284
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	32,337	504	SH	DFND	1	504	0	0
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	2,067,748	32,228	SH	DFND	2	0	0	32,228
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	810,148	12,627	SH	DFND	43	0	0	12,627
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	708,620	4,394	SH	DFND	1	4,394	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	22,471,904	139,343	SH	DFND	2	0	0	139,343
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	361,185,291	2,239,631	SH	DFND	43	0	0	2,239,631
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	82,626	1,270	SH	DFND	1	1,270	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	197,392	3,034	SH	DFND	2	0	0	3,034
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	765,106	11,760	SH	DFND	43	0	0	11,760
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	62,136	1,025	SH	DFND	1	1,025	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	20,918,260	345,072	SH	DFND	2	0	0	345,072
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	3,564,092	58,794	SH	DFND	43	0	0	58,794
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	9,284,179	185,869	SH	DFND	2	0	0	185,869
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	1,841,507	36,867	SH	DFND	43	0	0	36,867
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	243,536	4,910	SH	DFND	1	4,910	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	36,726,765	740,459	SH	DFND	2	0	0	740,459
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	690,680	13,925	SH	DFND	3	0	13,925	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	36,361,016	733,085	SH	DFND	43	0	0	733,085
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	8,323	303	SH	DFND	1	303	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	321,913	11,719	SH	DFND	2	0	0	11,719
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	446,278	16,246	SH	DFND	43	0	0	16,246
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	978,189	19,199	SH	DFND	1	18,945	0	254
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	34,163,818	670,536	SH	DFND	2	0	0	670,536
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	404,244,535	7,934,142	SH	DFND	43	0	0	7,934,142
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	2,996,539	53,262	SH	DFND	2	0	0	53,262
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	674,051	11,981	SH	DFND	43	0	0	11,981
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	379,159	7,847	SH	DFND	2	0	0	7,847
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	469,091	9,708	SH	DFND	43	0	0	9,708
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	74,944	2,438	SH	DFND	1	2,438	0	0
FIDELITY COVINGTON TRUST	ENHANCED SMALL	31609A206	18,278	620	SH	DFND	1	620	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	77,616	2,464	SH	DFND	2	0	0	2,464
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	22,975	772	SH	DFND	1	772	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	166,607	4,004	SH	DFND	1	672	3,332	0
FIDELITY D & D BANCORP INC	COM	31609R100	43,774	1,052	SH	DFND	3	0	1,052	0

FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	597,096	12,715	SH		DFND	1	12,715	0	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	357,647	7,616	SH		DFND	2	0	0	7,616
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	2,552,182	54,348	SH		DFND	43	0	0	54,348
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	446,302	8,910	SH		DFND	2	0	0	8,910
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	4,250,337	84,854	SH		DFND	43	0	0	84,854
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	6,857,315	150,215	SH		DFND	1	150,215	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	212,105,891	4,646,350	SH		DFND	2	0	0	4,646,350
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	312,490,775	6,845,362	SH		DFND	43	0	0	6,845,362
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	2,085,252	41,605	SH		DFND	2	0	0	41,605
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	9,789,639	195,324	SH		DFND	43	0	0	195,324
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	12,481,889	191,793	SH		DFND	1	99,195	43,134	49,464
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,487,251	38,218	SH		DFND	2	0	0	38,218
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	9,810,745	150,749	SH		DFND	3	0	150,749	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	988,175	15,184	SH		DFND	6	0	15,184	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	83,693	1,286	SH		DFND	28	455	0	831
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	30,065,268	461,974	SH		DFND	43	0	0	461,974
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,026,312	15,770	SH		DFND	43,01	0	0	15,770
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	558,647	8,584	SH		DFND	88	0	8,584	0
FIDELITY NATL INFORMATION SV	COM	31620M106	63,567,765	851,202	SH		DFND	1	224,753	574,956	51,493
FIDELITY NATL INFORMATION SV	COM	31620M106	56,894,456	761,843	SH		DFND	2	0	0	761,843
FIDELITY NATL INFORMATION SV	COM	31620M106	8,895,284	119,112	SH		DFND	3	0	119,112	0
FIDELITY NATL INFORMATION SV	COM	31620M106	356,448	4,773	SH		DFND	6	0	4,773	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,725,820	36,500	SH	Call	DFND	6	0	36,500	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,211,240	43,000	SH	Put	DFND	6	0	43,000	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,822,789	24,408	SH		DFND	28	23,524	0	884
FIDELITY NATL INFORMATION SV	COM	31620M106	355,444,090	4,759,562	SH		DFND	43	0	0	4,759,562
FIDELITY NATL INFORMATION SV	COM	31620M106	9,645,146	129,153	SH		DFND	43,01	0	0	129,153
FIDELITY NATL INFORMATION SV	COM	31620M106	462,269	6,190	SH		DFND	88	0	6,190	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	2,178,244	30,266	SH		DFND	1	30,266	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	2,303	32	SH		DFND	2	0	0	32
FIDUS INVT CORP	COM	316500107	360,944	17,702	SH		DFND	2	0	0	17,702
FIDUS INVT CORP	COM	316500107	9,216	452	SH		DFND	3	0	452	0
FIFTH DIST BANCORP INC	COM	316926104	512	42	SH		DFND	1	0	42	0
FIFTH THIRD BANCORP	COM	316773100	54,047,824	1,378,771	SH		DFND	1	750,969	611,178	16,624
FIFTH THIRD BANCORP	COM	316773100	19,600	500	SH	Put	DFND	1	500	0	0
FIFTH THIRD BANCORP	COM	316773100	150,998,637	3,852,006	SH		DFND	2	0	0	3,852,006
FIFTH THIRD BANCORP	COM	316773100	27,057,369	690,239	SH		DFND	3	0	690,239	0

FIFTH THIRD BANCORP	COM	316773100	8,620,080	219,900	SH	Call	DFND	3	0	219,900	0
FIFTH THIRD BANCORP	COM	316773100	1,628,172	41,535	SH		DFND	6	0	41,535	0
FIFTH THIRD BANCORP	COM	316773100	66,640	1,700	SH	Call	DFND	6	0	1,700	0
FIFTH THIRD BANCORP	COM	316773100	165,110	4,212	SH		DFND	28	2,355	0	1,857
FIFTH THIRD BANCORP	COM	316773100	247,899,075	6,323,956	SH		DFND	43	0	0	6,323,956
FIFTH THIRD BANCORP	COM	316773100	13,567,826	346,118	SH		DFND	43,01	0	0	346,118
FIFTH THIRD BANCORP	COM	316773100	414,148	10,565	SH		DFND	88	0	10,565	0
FIGS INC	CL A	30260D103	481,890	104,987	SH		DFND	1	28,105	76,882	0
FIGS INC	CL A	30260D103	837,161	182,388	SH		DFND	2	0	0	182,388
FIGS INC	CL A	30260D103	180,800	39,390	SH		DFND	3	0	39,390	0
FIGS INC	CL A	30260D103	734,216	159,960	SH		DFND	43	0	0	159,960
FIGS INC	CL A	30260D103	74,285	16,184	SH		DFND	43,01	0	0	16,184
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	39,522	1,859	SH		DFND	1	0	1,859	0
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	75,260	3,540	SH		DFND	3	0	3,540	0
FINANCIAL INSTNS INC	COM	317585404	424,844	17,021	SH		DFND	1	7,167	8,654	1,200
FINANCIAL INSTNS INC	COM	317585404	99,316	3,979	SH		DFND	3	0	3,979	0
FINANCIAL INSTNS INC	COM	317585404	8,187	328	SH		DFND	28	0	0	328
FINGERMOTION INC	COM	31788K108	685	500	SH		DFND	2	0	0	500
FINVOLUTION GROUP	SPONSORED ADS	31810T101	33,532,237	3,482,060	SH		DFND	1	31,469	3,450,591	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	2,773	288	SH		DFND	2	0	0	288
FINVOLUTION GROUP	SPONSORED ADS	31810T101	190,019	19,732	SH		DFND	3	0	19,732	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	9,630	1,000	SH		DFND	6	0	1,000	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	1,151,546	119,579	SH		DFND	43	0	0	119,579
FINWARD BANCORP	COM	31812F109	931	32	SH		DFND	1	0	32	0
FINWISE BANCORP	COM	31813A109	1,278	73	SH		DFND	1	0	73	0
FIREFLY NEUROSCIENCE INC	COM	317970101	200	51	SH		DFND	1	0	51	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	1,494,160	106,044	SH		DFND	1	8,100	97,944	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	877,145	62,253	SH		DFND	2	0	0	62,253
FIRST ADVANTAGE CORP NEW	COM	31846B108	733,948	52,090	SH		DFND	3	0	52,090	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	4,022,427	285,481	SH		DFND	43	0	0	285,481
FIRST ADVANTAGE CORP NEW	COM	31846B108	713,504	50,639	SH		DFND	43,01	0	0	50,639
FIRST AMERN FINL CORP	COM	31847R102	10,267,288	156,442	SH		DFND	1	26,534	128,769	1,139
FIRST AMERN FINL CORP	COM	31847R102	992,888	15,129	SH		DFND	2	0	0	15,129
FIRST AMERN FINL CORP	COM	31847R102	312,268	4,758	SH		DFND	3	0	4,758	0
FIRST AMERN FINL CORP	COM	31847R102	24,677	376	SH		DFND	28	294	0	82
FIRST AMERN FINL CORP	COM	31847R102	21,377,069	325,721	SH		DFND	43	0	0	325,721
FIRST AMERN FINL CORP	COM	31847R102	3,080,410	46,936	SH		DFND	43,01	0	0	46,936
FIRST AMERN FINL CORP	COM	31847R102	57,689	879	SH		DFND	88	0	879	0
FIRST BANCORP INC ME	COM	31866P102	187,971	7,604	SH		DFND	1	2,472	5,132	0
FIRST BANCORP INC ME	COM	31866P102	52,283	2,115	SH		DFND	2	0	0	2,115
FIRST BANCORP INC ME	COM	31866P102	64,890	2,625	SH		DFND	3	0	2,625	0
FIRST BANCORP N C	COM	318910106	1,795,101	44,721	SH		DFND	1	18,542	26,119	60
FIRST BANCORP N C	COM	318910106	86,381	2,152	SH		DFND	2	0	0	2,152
FIRST BANCORP N C	COM	318910106	106,210	2,646	SH		DFND	3	0	2,646	0
FIRST BANCORP N C	COM	318910106	7,867	196	SH		DFND	28	196	0	0
FIRST BANCORP N C	COM	318910106	4,121,896	102,688	SH		DFND	43	0	0	102,688
FIRST BANCORP N C	COM	318910106	1,220,095	30,396	SH		DFND	43,01	0	0	30,396

FIRST BANCORP P R	COM NEW	318672706	7,814,766	407,656	SH	DFND	1	52,302	353,539	1,815
FIRST BANCORP P R	COM NEW	318672706	6,399,847	333,847	SH	DFND	2	0	0	333,847
FIRST BANCORP P R	COM NEW	318672706	568,237	29,642	SH	DFND	3	0	29,642	0
FIRST BANCORP P R	COM NEW	318672706	24,461	1,276	SH	DFND	28	1,276	0	0
FIRST BANCORP P R	COM NEW	318672706	19,689,871	1,027,119	SH	DFND	43	0	0	1,027,119
FIRST BANCORP P R	COM NEW	318672706	948,225	49,464	SH	DFND	43,01	0	0	49,464
FIRST BANCSHARES INC MISS	COM	318916103	454,608	13,446	SH	DFND	1	5,477	7,782	187
FIRST BANCSHARES INC MISS	COM	318916103	4,497	133	SH	DFND	2	0	0	133
FIRST BANCSHARES INC MISS	COM	318916103	200,121	5,919	SH	DFND	3	0	5,919	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	694,218	46,875	SH	DFND	1	2,672	41,877	2,326
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	770	52	SH	DFND	2	0	0	52
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	68,230	4,607	SH	DFND	3	0	4,607	0
FIRST BUSEY CORP	COM NEW	319383204	1,647,022	76,251	SH	DFND	1	16,065	58,278	1,908
FIRST BUSEY CORP	COM NEW	319383204	89,627	4,149	SH	DFND	2	0	0	4,149
FIRST BUSEY CORP	COM NEW	319383204	244,080	11,300	SH	DFND	3	0	11,300	0
FIRST BUSEY CORP	COM NEW	319383204	5,659	262	SH	DFND	28	0	0	262
FIRST BUSEY CORP	COM NEW	319383204	513,475	23,772	SH	DFND	43	0	0	23,772
FIRST BUSEY CORP	COM NEW	319383204	730,037	33,798	SH	DFND	43,01	0	0	33,798
FIRST BUSINESS FINL SVCS INC	COM	319390100	300,157	6,366	SH	DFND	1	1,246	3,884	1,236
FIRST BUSINESS FINL SVCS INC	COM	319390100	70,678	1,499	SH	DFND	3	0	1,499	0
FIRST CAP INC	COM	31942S104	25,637	672	SH	DFND	1	0	672	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	372,905	9,894	SH	DFND	1	4,957	4,937	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	4,975	132	SH	DFND	2	0	0	132
FIRST CMNTY BANKSHARES INC V	COM	31983A103	140,358	3,724	SH	DFND	3	0	3,724	0
FIRST CMNTY CORP S C	COM	319835104	98,835	4,381	SH	DFND	1	0	4,381	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,958,102	190,354	SH	DFND	1	37,711	151,940	703
FIRST COMWLTH FINL CORP PA	COM	319829107	247,708	15,940	SH	DFND	2	0	0	15,940
FIRST COMWLTH FINL CORP PA	COM	319829107	219,813	14,145	SH	DFND	3	0	14,145	0
FIRST COMWLTH FINL CORP PA	COM	319829107	29,992	1,930	SH	DFND	28	1,930	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	540,543	34,784	SH	DFND	43	0	0	34,784
FIRST COMWLTH FINL CORP PA	COM	319829107	1,080,978	69,561	SH	DFND	43,01	0	0	69,561
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	24,142,496	13,021	SH	DFND	1	3,795	5,261	3,965
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,969,829	2,680	SH	DFND	2	0	0	2,680
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,152,633	1,161	SH	DFND	3	0	1,161	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,854	1	SH	DFND	6	0	1	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	213,224	115	SH	DFND	28	41	0	74
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	58,877,581	31,755	SH	DFND	43	0	0	31,755
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13,924,441	7,510	SH	DFND	43,01	0	0	7,510
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	59,332	32	SH	DFND	88	0	32	0

FIRST FINANCIAL CORPORATION	COM	320218100	1,766,268	36,061	SH	DFND	1	2,655	32,047	1,359
FIRST FINANCIAL CORPORATION	COM	320218100	148,507	3,032	SH	DFND	3	0	3,032	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	47,586	2,100	SH	DFND	1	238	1,862	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	45,320	2,000	SH	DFND	2	0	0	2,000
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	36,324	1,603	SH	DFND	3	0	1,603	0
FIRST FINL BANCORP OH	COM	320209109	2,547,810	101,994	SH	DFND	1	33,017	68,180	797
FIRST FINL BANCORP OH	COM	320209109	239,100	9,572	SH	DFND	2	0	0	9,572
FIRST FINL BANCORP OH	COM	320209109	353,867	14,166	SH	DFND	3	0	14,166	0
FIRST FINL BANCORP OH	COM	320209109	24,830	994	SH	DFND	28	994	0	0
FIRST FINL BANCORP OH	COM	320209109	10,193,714	408,075	SH	DFND	43	0	0	408,075
FIRST FINL BANCORP OH	COM	320209109	5,842,447	233,885	SH	DFND	43,01	0	0	233,885
FIRST FINL BANKSHARES INC	COM	32020R109	16,171,758	450,216	SH	DFND	1	116,223	333,144	849
FIRST FINL BANKSHARES INC	COM	32020R109	250,546	6,975	SH	DFND	2	0	0	6,975
FIRST FINL BANKSHARES INC	COM	32020R109	450,293	12,536	SH	DFND	3	0	12,536	0
FIRST FINL BANKSHARES INC	COM	32020R109	7,507	209	SH	DFND	28	209	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	10,932,899	304,368	SH	DFND	43	0	0	304,368
FIRST FINL BANKSHARES INC	COM	32020R109	4,842,555	134,815	SH	DFND	43,01	0	0	134,815
FIRST FNDTN INC	COM	32026V104	964,001	185,742	SH	DFND	1	26,680	159,062	0
FIRST FNDTN INC	COM	32026V104	27,969	5,389	SH	DFND	3	0	5,389	0
FIRST GTY BANCSHARES INC	COM	32043P106	400	52	SH	DFND	1	0	52	0
FIRST HAWAIIAN INC	COM	32051X108	5,638,455	230,706	SH	DFND	1	34,199	195,741	766
FIRST HAWAIIAN INC	COM	32051X108	70,216	2,873	SH	DFND	2	0	0	2,873
FIRST HAWAIIAN INC	COM	32051X108	119,414	4,886	SH	DFND	3	0	4,886	0
FIRST HAWAIIAN INC	COM	32051X108	20,285	830	SH	DFND	28	830	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,941,902	243,122	SH	DFND	43	0	0	243,122
FIRST HAWAIIAN INC	COM	32051X108	5,669,713	231,985	SH	DFND	43,01	0	0	231,985
FIRST HORIZON CORPORATION	COM	320517105	20,914,194	1,076,941	SH	DFND	1	468,927	599,303	8,711
FIRST HORIZON CORPORATION	COM	320517105	17,930,449	923,298	SH	DFND	2	0	0	923,298
FIRST HORIZON CORPORATION	COM	320517105	2,778,478	143,073	SH	DFND	3	0	143,073	0
FIRST HORIZON CORPORATION	COM	320517105	4,001	206	SH	DFND	6	0	206	0
FIRST HORIZON CORPORATION	COM	320517105	66,436	3,421	SH	DFND	28	2,714	0	707
FIRST HORIZON CORPORATION	COM	320517105	4,156,909	214,053	SH	DFND	43	0	0	214,053
FIRST HORIZON CORPORATION	COM	320517105	1,787,844	92,062	SH	DFND	43,01	0	0	92,062
FIRST HORIZON CORPORATION	COM	320517105	88,982	4,582	SH	DFND	88	0	4,582	0
FIRST INDL RLTY TR INC	COM	32054K103	8,980,186	166,423	SH	DFND	1	25,335	140,652	436
FIRST INDL RLTY TR INC	COM	32054K103	291,497	5,402	SH	DFND	2	0	0	5,402
FIRST INDL RLTY TR INC	COM	32054K103	1,749,005	32,413	SH	DFND	3	0	32,413	0
FIRST INDL RLTY TR INC	COM	32054K103	86,012	1,594	SH	DFND	6	0	1,594	0
FIRST INDL RLTY TR INC	COM	32054K103	19,965	370	SH	DFND	28	370	0	0
FIRST INDL RLTY TR INC	COM	32054K103	21,139,424	391,761	SH	DFND	43	0	0	391,761
FIRST INDL RLTY TR INC	COM	32054K103	3,575,282	66,258	SH	DFND	43,01	0	0	66,258

FIRST INTERNET BANCORP	COM	320557101	392,273	14,648	SH		DFND	1	1,039	13,609	0
FIRST INTERNET BANCORP	COM	320557101	66,522	2,484	SH		DFND	3	0	2,484	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	4,130,643	144,176	SH		DFND	1	20,495	122,790	891
FIRST INTST BANCSYSTEM INC	COM	32055Y201	34,409	1,201	SH		DFND	2	0	0	1,201
FIRST INTST BANCSYSTEM INC	COM	32055Y201	360,503	12,583	SH		DFND	3	0	12,583	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	28,822	1,006	SH		DFND	28	1,006	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	20,231,255	706,152	SH		DFND	43	0	0	706,152
FIRST INTST BANCSYSTEM INC	COM	32055Y201	14,084,139	491,593	SH		DFND	43,01	0	0	491,593
FIRST LONG IS CORP	COM	320734106	406,216	32,892	SH		DFND	1	11,894	20,998	0
FIRST LONG IS CORP	COM	320734106	200,688	16,250	SH		DFND	2	0	0	16,250
FIRST LONG IS CORP	COM	320734106	57,823	4,682	SH		DFND	3	0	4,682	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,267,949	189,529	SH		DFND	1	25,905	163,624	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	21,555	3,222	SH		DFND	2	0	0	3,222
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,761,987	412,853	SH		DFND	3	0	412,853	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,739,400	260,000	SH	Call	DFND	3	0	260,000	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,366,922	353,800	SH	Put	DFND	3	0	353,800	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	13,888	2,076	SH		DFND	5	2,076	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	756	113	SH		DFND	6	0	113	0
FIRST MERCHANTS CORP	COM	320817109	2,988,597	73,902	SH		DFND	1	8,819	64,929	154
FIRST MERCHANTS CORP	COM	320817109	306,050	7,568	SH		DFND	2	0	0	7,568
FIRST MERCHANTS CORP	COM	320817109	163,661	4,047	SH		DFND	3	0	4,047	0
FIRST MERCHANTS CORP	COM	320817109	3,875,770	95,840	SH		DFND	43	0	0	95,840
FIRST MERCHANTS CORP	COM	320817109	840,707	20,789	SH		DFND	43,01	0	0	20,789
FIRST MID ILL BANCSHARES INC	COM	320866106	677,444	19,411	SH		DFND	1	4,457	14,761	193
FIRST MID ILL BANCSHARES INC	COM	320866106	40,100	1,149	SH		DFND	2	0	0	1,149
FIRST MID ILL BANCSHARES INC	COM	320866106	166,613	4,774	SH		DFND	3	0	4,774	0
FIRST NATL CORP	COM	32106V107	1,527	68	SH		DFND	1	0	68	0
FIRST NORTHWEST BANCORP	COM	335834107	515,904	50,778	SH		DFND	1	0	50,778	0
FIRST SEACOAST BANCORP INC	COM	33631F104	396	34	SH		DFND	1	0	34	0
FIRST SOLAR INC	COM	336433107	29,863,525	236,206	SH		DFND	1	35,174	200,316	716
FIRST SOLAR INC	COM	336433107	12,643,000	100,000	SH	Call	DFND	1	0	100,000	0
FIRST SOLAR INC	COM	336433107	43,304,677	342,519	SH		DFND	2	0	0	342,519
FIRST SOLAR INC	COM	336433107	1,782,663	14,100	SH	Put	DFND	2	0	0	14,100
FIRST SOLAR INC	COM	336433107	38,255,569	302,583	SH		DFND	3	0	302,583	0
FIRST SOLAR INC	COM	336433107	19,015,072	150,400	SH		DFND	6	0	150,400	0
FIRST SOLAR INC	COM	336433107	28,573	226	SH		DFND	28	216	0	10
FIRST SOLAR INC	COM	336433107	7,300,953	57,747	SH		DFND	43	0	0	57,747
FIRST SOLAR INC	COM	336433107	175,485	1,388	SH		DFND	43,01	0	0	1,388
FIRST SOLAR INC	COM	336433107	586,382	4,638	SH		DFND	88	0	4,638	0
FIRST SVGS FINL GROUP INC	COM	33621E109	432,304	16,782	SH		DFND	1	0	16,782	0
FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	1,160,540	18,663	SH		DFND	2	0	0	18,663

FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	33718M105	262,043	4,214	SH	DFND	43	0	0	4,214
FIRST TR ENHANCED EQUITY INC	COM	337318109	38,910	2,014	SH	DFND	1	2,000	14	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	262,155	13,569	SH	DFND	2	0	0	13,569
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	98,169	5,581	SH	DFND	1	2,965	0	2,616
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	66,382,974	3,773,904	SH	DFND	2	0	0	3,773,904
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	59,167,377	3,363,694	SH	DFND	43	0	0	3,363,694
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	107,096	2,124	SH	DFND	1	2,124	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	58,822,059	1,166,595	SH	DFND	2	0	0	1,166,595
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	34,470,194	683,634	SH	DFND	43	0	0	683,634
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	21,467	335	SH	DFND	2	0	0	335
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	77,601	1,211	SH	DFND	3	0	1,211	0
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	23,624,602	494,187	SH	DFND	2	0	0	494,187
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	10,534,453	220,363	SH	DFND	43	0	0	220,363
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	154,144	8,243	SH	DFND	1	1,984	0	6,259
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	37,868,980	2,025,079	SH	DFND	2	0	0	2,025,079
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	48,302,362	2,583,014	SH	DFND	43	0	0	2,583,014
FIRST TR EXCH TRADED FD III	ULTRA SHT DUR MU	33740J104	143,096	7,121	SH	DFND	1	7,121	0	0
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	693,870	16,994	SH	DFND	2	0	0	16,994
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	593,097	14,526	SH	DFND	43	0	0	14,526
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	741,550	13,527	SH	DFND	3	0	13,527	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	3,242,544	55,666	SH	DFND	3	0	55,666	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	10,640,519	465,485	SH	DFND	2	0	0	465,485
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	12,799,668	559,940	SH	DFND	43	0	0	559,940
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	1,515	33	SH	DFND	1	0	33	0
FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	33737J307	893,195	24,030	SH	DFND	3	0	24,030	0
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	1,614,576	34,737	SH	DFND	3	0	34,737	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	593,723	23,265	SH	DFND	1	23,265	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	23,121	906	SH	DFND	2	0	0	906
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	12,629,018	218,155	SH	DFND	2	0	0	218,155
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	629,091	10,867	SH	DFND	43	0	0	10,867
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	6,876,691	105,245	SH	DFND	2	0	0	105,245
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	513,899	7,865	SH	DFND	43	0	0	7,865
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	7,121,351	431,074	SH	DFND	2	0	0	431,074
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	1,593,965	96,487	SH	DFND	43	0	0	96,487
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	30,468,982	574,886	SH	DFND	2	0	0	574,886

FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	2,765,169	52,173	SH		DFND	3	0	52,173	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	1,701,777	32,109	SH		DFND	43	0	0	32,109
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	26,413,208	254,954	SH		DFND	2	0	0	254,954
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	2,040,713	19,698	SH		DFND	43	0	0	19,698
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	98,819	1,419	SH		DFND	1	1,419	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	87,021,248	1,249,587	SH		DFND	2	0	0	1,249,587
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,226,391	31,970	SH		DFND	3	0	31,970	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	870,500	12,500	SH	Put	DFND	6	0	12,500	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	2,747,159	39,448	SH		DFND	43	0	0	39,448
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	3,210,500	57,899	SH		DFND	2	0	0	57,899
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	2,872,421	51,802	SH		DFND	43	0	0	51,802
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	293,330	2,218	SH		DFND	1	2,218	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	17,227,336	130,263	SH		DFND	2	0	0	130,263
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	1,669,789	12,626	SH		DFND	43	0	0	12,626
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	25,221	615	SH		DFND	1	615	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	15,890,882	387,488	SH		DFND	2	0	0	387,488
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	286,742	6,992	SH		DFND	3	0	6,992	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	10,886,433	265,458	SH		DFND	43	0	0	265,458
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	23,603,271	230,884	SH		DFND	1	223,468	7,002	414
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	133,569,268	1,306,556	SH		DFND	2	0	0	1,306,556
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	102	1	SH		DFND	6	0	1	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	507,826,400	4,967,489	SH		DFND	43	0	0	4,967,489
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	4,617,657	190,812	SH		DFND	2	0	0	190,812
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	5,469,079	225,995	SH		DFND	43	0	0	225,995
FIRST TR EXCHANGE TRADED FD	DJ INTL INTRNT	33734X770	773,538	24,977	SH		DFND	3	0	24,977	0
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	335,792	25,362	SH		DFND	2	0	0	25,362
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	1,030,019	77,796	SH		DFND	43	0	0	77,796
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	154,462,644	2,451,788	SH		DFND	1	2,398,407	53,381	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	187,110,800	2,970,013	SH		DFND	2	0	0	2,970,013
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	228,627	3,629	SH		DFND	6	0	3,629	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	1,648,710	26,170	SH		DFND	28	26,170	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	114,380,721	1,815,567	SH		DFND	43	0	0	1,815,567
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	578,671	12,286	SH		DFND	2	0	0	12,286
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	1,454,684	30,885	SH		DFND	43	0	0	30,885
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	27,181,066	240,264	SH		DFND	1	240,264	0	0

FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	45,909,974	405,816	SH	DFND	2	0	0	405,816
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	395,955	3,500	SH	DFND	28	3,500	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	54,241,875	479,465	SH	DFND	43	0	0	479,465
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	354,210	3,131	SH	DFND	43,01	0	0	3,131
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	666,660	7,856	SH	DFND	1	7,856	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	3,201,808	37,730	SH	DFND	2	0	0	37,730
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	1,648,830	19,430	SH	DFND	43	0	0	19,430
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	3,745,663	229,065	SH	DFND	2	0	0	229,065
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	5,127,333	313,560	SH	DFND	43	0	0	313,560
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	733,082	9,959	SH	DFND	1	9,699	0	260
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	83,128,651	1,129,312	SH	DFND	2	0	0	1,129,312
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	18,631,795	253,115	SH	DFND	43	0	0	253,115
FIRST TR EXCHANGE TRADED FD	BUYWRIT INCM ETF	33738R308	22	1	SH	DFND	3	0	1	0
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	1,067,126	18,229	SH	DFND	1	12,229	0	6,000
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	211,607,548	3,614,751	SH	DFND	2	0	0	3,614,751
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	154,891,279	2,645,905	SH	DFND	43	0	0	2,645,905
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	168,694	3,075	SH	DFND	1	3,075	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	69,551,913	1,267,807	SH	DFND	2	0	0	1,267,807
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	14,902,445	271,645	SH	DFND	43	0	0	271,645
FIRST TR EXCHANGE TRADED FD	S&P INTL DIVID	33738R688	135,861	7,876	SH	DFND	3	0	7,876	0
FIRST TR EXCHANGE TRADED FD	DORSEYWRIGHT MOM	33738R696	389,107	10,302	SH	DFND	2	0	0	10,302
FIRST TR EXCHANGE TRADED FD	DORSEYWRIGHT MOM	33738R696	421,929	11,171	SH	DFND	43	0	0	11,171
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	4,892,908	71,733	SH	DFND	1	71,733	0	0
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	198,890,911	2,915,861	SH	DFND	2	0	0	2,915,861
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	25,033	367	SH	DFND	3	0	367	0
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	194,888,248	2,857,180	SH	DFND	43	0	0	2,857,180
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R712	86,891	3,628	SH	DFND	43	0	0	3,628
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	5,104,571	125,512	SH	DFND	2	0	0	125,512
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	1,208,672	29,719	SH	DFND	3	0	29,719	0
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	4,081,235	100,350	SH	DFND	43	0	0	100,350
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	1,389,364	18,390	SH	DFND	3	0	18,390	0
FIRST TR EXCHANGE TRADED FD	NASDQ OIL GAS	33738R845	544,737	17,990	SH	DFND	3	0	17,990	0
FIRST TR EXCHANGE TRADED FD	NASDQ FOD BVRG	33738R852	3,262	138	SH	DFND	2	0	0	138
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	3,104,632	102,126	SH	DFND	2	0	0	102,126
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	3,549,808	116,770	SH	DFND	43	0	0	116,770

FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R878	1,589,186	45,173	SH	DFND	2	0	0	45,173
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R878	3,959,685	112,555	SH	DFND	43	0	0	112,555
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	2,187,702	109,385	SH	DFND	2	0	0	109,385
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	1,273,380	63,669	SH	DFND	43	0	0	63,669
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	5,367,707	78,019	SH	DFND	2	0	0	78,019
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	3,417,571	49,674	SH	DFND	43	0	0	49,674
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	23,242	208	SH	DFND	1	200	8	0
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	10,954,645	98,037	SH	DFND	2	0	0	98,037
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	4,525,582	40,501	SH	DFND	43	0	0	40,501
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	532,857	14,710	SH	DFND	2	0	0	14,710
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	278,200	7,680	SH	DFND	43	0	0	7,680
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	2,370,311	23,536	SH	DFND	1	23,536	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	17,432,481	173,096	SH	DFND	2	0	0	173,096
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	672,239	6,675	SH	DFND	28	6,675	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	24,495,593	243,229	SH	DFND	43	0	0	243,229
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	307,286	3,428	SH	DFND	1	3,428	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	89,162,803	994,677	SH	DFND	2	0	0	994,677
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	1,765,908	19,700	SH	DFND	3	0	19,700	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	60,184,117	671,398	SH	DFND	43	0	0	671,398
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	250,750	1,474	SH	DFND	1	1,474	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	28,113,871	165,264	SH	DFND	2	0	0	165,264
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	4,466,029	26,253	SH	DFND	43	0	0	26,253
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	14,898,045	67,063	SH	DFND	1	65,775	0	1,288
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	120,571,134	542,746	SH	DFND	2	0	0	542,746
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	554,709	2,497	SH	DFND	3	0	2,497	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	27,769	125	SH	DFND	28	125	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	24,745,955	111,393	SH	DFND	43	0	0	111,393
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	867,460	9,246	SH	DFND	2	0	0	9,246
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	101,889	1,086	SH	DFND	43	0	0	1,086
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	12,879	450	SH	DFND	1	450	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	1,372,991	47,973	SH	DFND	2	0	0	47,973
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	3,131,915	109,431	SH	DFND	43	0	0	109,431
FIRST TR EXCHANGE-TRADED FD	WCM INTL EQUITY	33733E732	303,515	21,465	SH	DFND	3	0	21,465	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	4,906,298	197,437	SH	DFND	2	0	0	197,437
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	1,269,313	51,079	SH	DFND	43	0	0	51,079

FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	42,632	1,433	SH	DFND	1	1,433	0	0
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	15,648	526	SH	DFND	2	0	0	526
FIRST TR EXCHANGE-TRADED FD	INDXX AEROSPACE	33733E831	283,512	9,363	SH	DFND	3	0	9,363	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	501,814	33,432	SH	DFND	1	33,432	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	1,547,074	103,070	SH	DFND	2	0	0	103,070
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	2,040,144	135,919	SH	DFND	43	0	0	135,919
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	9,776,605	260,779	SH	DFND	1	260,779	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	42,390,727	1,130,721	SH	DFND	2	0	0	1,130,721
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	400,956	10,695	SH	DFND	3	0	10,695	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	12,723,769	339,391	SH	DFND	43	0	0	339,391
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	6,802	149	SH	DFND	1	149	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	47,597,624	1,042,664	SH	DFND	2	0	0	1,042,664
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	38,500,525	843,385	SH	DFND	43	0	0	843,385
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	16,744	408	SH	DFND	1	408	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	13,118,533	319,652	SH	DFND	2	0	0	319,652
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	3,277,865	79,870	SH	DFND	43	0	0	79,870
FIRST TR EXCHANGE-TRADED FD	COML MTG OPPORTU	33738D762	406,900	20,000	SH	DFND	3	0	20,000	0
FIRST TR EXCHANGE-TRADED FD	STRUCTURED CR IN	33738D770	615,150	30,000	SH	DFND	3	0	30,000	0
FIRST TR EXCHANGE-TRADED FD	CORE INVESTMENT	33738D788	1,700	81	SH	DFND	1	81	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	20,910	1,104	SH	DFND	1	1,104	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	33738D879	780,673	32,912	SH	DFND	3	0	32,912	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	23,351	475	SH	DFND	1	475	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	40,295,691	819,685	SH	DFND	2	0	0	819,685
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	27,607,125	561,577	SH	DFND	43	0	0	561,577
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	36,562	611	SH	DFND	1	56	0	555
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	103,893,713	1,736,192	SH	DFND	2	0	0	1,736,192
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	39,154,150	654,314	SH	DFND	43	0	0	654,314
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	761,771	21,821	SH	DFND	2	0	0	21,821
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	755,522	21,642	SH	DFND	43	0	0	21,642
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	21,117	418	SH	DFND	1	418	0	0
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	50,520	1,000	SH	DFND	2	0	0	1,000
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	264,674	5,239	SH	DFND	3	0	5,239	0
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	178,147	5,012	SH	DFND	2	0	0	5,012
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	144,318	4,308	SH	DFND	1	4,308	0	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	147,850,726	4,413,455	SH	DFND	2	0	0	4,413,455

FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	720,518	21,508	SH	DFND	3	0	21,508	0
FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	33741X102	113,331,840	3,383,040	SH	DFND	43	0	0	3,383,040
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	974,739	19,989	SH	DFND	2	0	0	19,989
FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	33741X201	1,004,274	20,595	SH	DFND	43	0	0	20,595
FIRST TR EXCHNG TRADED FD VI	INNOVATION LEAD	33740F565	15,205	652	SH	DFND	1	652	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	33740F581	18,332	648	SH	DFND	2	0	0	648
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F664	329,718	7,945	SH	DFND	3	0	7,945	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	552,664	13,164	SH	DFND	3	0	13,164	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F722	848,130	17,000	SH	DFND	2	0	0	17,000
FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	33740F755	227,960	7,678	SH	DFND	2	0	0	7,678
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	127,004	2,897	SH	DFND	1	2,897	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	20,601,730	469,930	SH	DFND	2	0	0	469,930
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	20,745,921	473,219	SH	DFND	43	0	0	473,219
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	264,701	10,695	SH	DFND	1	10,695	0	0
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	62,889,591	2,540,994	SH	DFND	2	0	0	2,540,994
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	40,582,377	1,639,692	SH	DFND	43	0	0	1,639,692
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	1,649	78	SH	DFND	1	78	0	0
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUTY	33740U422	11,553	406	SH	DFND	1	0	406	0
FIRST TR HIGH YIELD OPPRT 20	COM	33741Q107	14,884	1,030	SH	DFND	2	0	0	1,030
FIRST TR INTER DURATN PFD &	COM	33718W103	139,120	7,565	SH	DFND	1	7,565	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	1,969,149	107,077	SH	DFND	2	0	0	107,077
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	16,835,689	219,443	SH	DFND	2	0	0	219,443
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	6,359,091	82,887	SH	DFND	43	0	0	82,887
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	22,439	219	SH	DFND	1	0	0	219
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	13,760,630	134,302	SH	DFND	2	0	0	134,302
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	8,389,630	81,882	SH	DFND	43	0	0	81,882
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	6,193,357	56,830	SH	DFND	2	0	0	56,830
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	9,550,462	87,635	SH	DFND	43	0	0	87,635
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	515,068	11,857	SH	DFND	1	11,857	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	62,535,910	1,439,593	SH	DFND	2	0	0	1,439,593
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	39,882,785	918,112	SH	DFND	43	0	0	918,112
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	1,134,566	8,770	SH	DFND	2	0	0	8,770
FIRST TR MULTI CAP GROWTH AL	COM SHS	33733F101	2,575,996	19,912	SH	DFND	43	0	0	19,912
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	454,213	3,756	SH	DFND	1	3,756	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	16,519,654	136,605	SH	DFND	2	0	0	136,605

FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	21,815,167	180,395	SH	DFND	43	0	0	180,395
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	576,219	3,320	SH	DFND	1	3,320	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	49,737,037	286,570	SH	DFND	2	0	0	286,570
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	75,852,662	437,040	SH	DFND	3	0	437,040	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	114,157,702	657,742	SH	DFND	6	0	657,742	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	18,873,609	108,744	SH	DFND	43	0	0	108,744
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	4,657,976	89,097	SH	DFND	2	0	0	89,097
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,083,712	20,729	SH	DFND	43	0	0	20,729
FIRST TR S&P REIT INDEX FD	COM	33734G108	637,371	23,169	SH	DFND	2	0	0	23,169
FIRST TR S&P REIT INDEX FD	COM	33734G108	146,573	5,328	SH	DFND	43	0	0	5,328
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	10,811	120	SH	DFND	1	120	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	27,672,542	307,166	SH	DFND	2	0	0	307,166
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	12,385,573	137,480	SH	DFND	43	0	0	137,480
FIRST TR SPECIALTY FIN & FIN	COM BEN INTR	33733G109	215	50	SH	DFND	2	0	0	50
FIRST TR SR FLTG RATE INCOME	COM	33733U108	6,393,883	630,560	SH	DFND	2	0	0	630,560
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	3,689,835	271,911	SH	DFND	2	0	0	271,911
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	745,319	54,924	SH	DFND	43	0	0	54,924
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	1,223,817	27,446	SH	DFND	1	20,446	0	7,000
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	131,296,813	2,944,535	SH	DFND	2	0	0	2,944,535
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	442,021	9,913	SH	DFND	3	0	9,913	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	164,723,798	3,694,187	SH	DFND	43	0	0	3,694,187
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	11,122,352	84,645	SH	DFND	2	0	0	84,645
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	8,581,077	65,305	SH	DFND	43	0	0	65,305
FIRST US BANCSHARES INC	COM	33744V103	561	42	SH	DFND	1	0	42	0
FIRST US BANCSHARES INC	COM	33744V103	155,537	11,642	SH	DFND	2	0	0	11,642
FIRST UTD CORP	COM	33741H107	1,501	50	SH	DFND	1	0	50	0
FIRST UTD CORP	COM	33741H107	60,040	2,000	SH	DFND	2	0	0	2,000
FIRST WATCH RESTAURANT GROUP	COM	33748L101	3,213,084	192,978	SH	DFND	1	6,427	186,551	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	5,966,844	358,369	SH	DFND	2	0	0	358,369
FIRST WATCH RESTAURANT GROUP	COM	33748L101	120,546	7,240	SH	DFND	3	0	7,240	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	2,721,043	163,426	SH	DFND	43	0	0	163,426
FIRST WATCH RESTAURANT GROUP	COM	33748L101	1,135,164	68,178	SH	DFND	43,01	0	0	68,178
FIRST WESTN FINL INC	COM	33751L105	183,374	9,332	SH	DFND	1	1,940	7,392	0
FIRST WESTN FINL INC	COM	33751L105	34,152	1,738	SH	DFND	3	0	1,738	0
FIRSTCASH HOLDINGS INC	COM	33768G107	16,423,199	136,496	SH	DFND	1	44,543	91,703	250
FIRSTCASH HOLDINGS INC	COM	33768G107	459,237	3,817	SH	DFND	2	0	0	3,817

FIRSTCASH HOLDINGS INC	COM	33768G107	1,074,819	8,933	SH		DFND	3	0	8,933	0
FIRSTCASH HOLDINGS INC	COM	33768G107	5,775	48	SH		DFND	28	48	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	108,806,700	904,311	SH		DFND	43	0	0	904,311
FIRSTCASH HOLDINGS INC	COM	33768G107	16,397,571	136,283	SH		DFND	43,01	0	0	136,283
FIRSTENERGY CORP	COM	337932107	48,981,607	1,211,816	SH		DFND	1	229,513	977,719	4,584
FIRSTENERGY CORP	COM	337932107	10,296,692	254,742	SH		DFND	2	0	0	254,742
FIRSTENERGY CORP	COM	337932107	3,678,058	90,996	SH		DFND	3	0	90,996	0
FIRSTENERGY CORP	COM	337932107	1,391,014	34,414	SH		DFND	6	0	34,414	0
FIRSTENERGY CORP	COM	337932107	2,057,378	50,900	SH	Call	DFND	6	0	50,900	0
FIRSTENERGY CORP	COM	337932107	2,041,210	50,500	SH	Put	DFND	6	0	50,500	0
FIRSTENERGY CORP	COM	337932107	62,732	1,552	SH		DFND	28	1,293	0	259
FIRSTENERGY CORP	COM	337932107	76,921,564	1,903,057	SH		DFND	43	0	0	1,903,057
FIRSTENERGY CORP	COM	337932107	13,263,378	328,139	SH		DFND	43,01	0	0	328,139
FIRSTSERVICE CORP NEW	COM	33767E202	2,587,326	15,591	SH		DFND	1	578	15,013	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,398,295	8,426	SH		DFND	2	0	0	8,426
FIRSTSERVICE CORP NEW	COM	33767E202	450,388	2,714	SH		DFND	3	0	2,714	0
FIRSTSERVICE CORP NEW	COM	33767E202	29,690,114	178,910	SH		DFND	5	178,910	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	84,137	507	SH		DFND	6	0	507	0
FIRSTSERVICE CORP NEW	COM	33767E202	12,591,788	75,877	SH		DFND	43	0	0	75,877
FIRSTSERVICE CORP NEW	COM	33767E202	511,458	3,082	SH		DFND	43,01	0	0	3,082
FIRSTSERVICE CORP NEW	COM	33767E202	48,955	295	SH		DFND	88	0	295	0
FIRSTSUN CAP BANCORP	COM	33767U107	112,643	3,116	SH		DFND	1	0	3,116	0
FIRSTSUN CAP BANCORP	COM	33767U107	425,811	11,779	SH		DFND	3	0	11,779	0
FIRSTSUN CAP BANCORP	COM	33767U107	13,014	360	SH		DFND	6	0	360	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	15,842	19,607	SH		DFND	1	0	19,607	0
FISCALNOTE HOLDINGS INC	COM CL A	337655104	11,200	13,862	SH		DFND	3	0	13,862	0
FISERV INC	COM	337738108	117,381,966	531,549	SH		DFND	1	275,982	248,759	6,808
FISERV INC	COM	337738108	750,822	3,400	SH	Put	DFND	1	0	3,400	0
FISERV INC	COM	337738108	132,929,097	601,952	SH		DFND	2	0	0	601,952
FISERV INC	COM	337738108	39,916,127	180,755	SH		DFND	3	0	180,755	0
FISERV INC	COM	337738108	3,378,699	15,300	SH	Put	DFND	3	0	15,300	0
FISERV INC	COM	337738108	1,989,899	9,011	SH		DFND	6	0	9,011	0
FISERV INC	COM	337738108	662,269	2,999	SH		DFND	28	675	0	2,324
FISERV INC	COM	337738108	313,052,804	1,417,619	SH		DFND	43	0	0	1,417,619
FISERV INC	COM	337738108	9,205,078	41,684	SH		DFND	43,01	0	0	41,684
FISERV INC	COM	337738108	2,266,157	10,262	SH		DFND	88	0	10,262	0
FITELL CORP	SHS	G35150104	808	1,418	SH		DFND	3	0	1,418	0
FITLIFE BRANDS INC	COM NEW	33817P405	399	33	SH		DFND	1	0	33	0
FIVE BELOW INC	COM	33829M101	30,096,998	401,695	SH		DFND	1	10,856	389,809	1,030
FIVE BELOW INC	COM	33829M101	249,525	3,330	SH		DFND	2	0	0	3,330
FIVE BELOW INC	COM	33829M101	3,671	49	SH		DFND	3	0	49	0
FIVE BELOW INC	COM	33829M101	1,873	25	SH		DFND	6	0	25	0
FIVE BELOW INC	COM	33829M101	19,331	258	SH		DFND	28	258	0	0
FIVE BELOW INC	COM	33829M101	6,791,652	90,646	SH		DFND	43	0	0	90,646

FIVE BELOW INC	COM	33829M101	2,309,488	30,824	SH	DFND	43,01	0	0	30,824
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	15,163,678	2,839,640	SH	DFND	00	0	2,839,640	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	76,191	14,268	SH	DFND	1	0	14,268	0
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	1,116	209	SH	DFND	2	0	0	209
FIVE POINT HOLDINGS LLC	COM CL A	33833Q106	4,875	913	SH	DFND	3	0	913	0
FIVE STAR BANCORP	COM	33830T103	190,041	6,836	SH	DFND	1	2,406	4,430	0
FIVE STAR BANCORP	COM	33830T103	13,844	498	SH	DFND	2	0	0	498
FIVE STAR BANCORP	COM	33830T103	89,544	3,221	SH	DFND	3	0	3,221	0
FIVE9 INC	COM	338307101	7,047,787	259,587	SH	DFND	1	66,574	192,515	498
FIVE9 INC	COM	338307101	4,742,834	174,690	SH	DFND	2	0	0	174,690
FIVE9 INC	COM	338307101	335,493	12,357	SH	DFND	3	0	12,357	0
FIVE9 INC	COM	338307101	624	23	SH	DFND	28	23	0	0
FIVE9 INC	COM	338307101	6,152,081	226,596	SH	DFND	43	0	0	226,596
FIVE9 INC	COM	338307101	4,049,232	149,143	SH	DFND	43,01	0	0	149,143
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	13,052,491	13,199,000	PRN	DFND	3	0	13,199,000	0
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	3,958,624	4,649,000	PRN	DFND	3	0	4,649,000	0
FIVERR INTL LTD	NOTE 11/0	33835LAA3	53,212	55,000	PRN	DFND	3	0	55,000	0
FIVERR INTL LTD	ORD SHS	M4R82T106	882,009	37,247	SH	DFND	1	10,242	27,005	0
FIVERR INTL LTD	ORD SHS	M4R82T106	125,078	5,282	SH	DFND	2	0	0	5,282
FIVERR INTL LTD	ORD SHS	M4R82T106	1,018	43	SH	DFND	3	0	43	0
FIVERR INTL LTD	ORD SHS	M4R82T106	16,008	676	SH	DFND	6	0	676	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	37,292,903	3,209,372	SH	DFND	1	57,634	3,149,356	2,382
FLAGSTAR FINANCIAL INC	COM NEW	649445400	4,249,159	365,676	SH	DFND	2	0	0	365,676
FLAGSTAR FINANCIAL INC	COM NEW	649445400	30,987,019	2,666,697	SH	DFND	3	0	2,666,697	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	5,822	501	SH	DFND	28	501	0	0
FLAGSTAR FINANCIAL INC	UNIT 05/07/2051	64944P307	282,694	7,583	SH	DFND	2	0	0	7,583
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	155,747	7,695	SH	DFND	1	0	7,695	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	219,806	10,860	SH	DFND	2	0	0	10,860
FLAHERTY & CRUMRINE PFD INCO	COM	338480106	1,588,133	141,545	SH	DFND	2	0	0	141,545
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	200,904	21,790	SH	DFND	2	0	0	21,790
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	6,597,008	414,125	SH	DFND	2	0	0	414,125
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	167,800	10,000	SH	DFND	1	0	0	10,000
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	4,877,690	290,685	SH	DFND	2	0	0	290,685
FLANIGANS ENTERPRISES INC	COM	338517105	124	5	SH	DFND	1	0	5	0
FLEX LNG LTD	SHS	G35947202	1,541,503	67,051	SH	DFND	1	13,019	54,032	0
FLEX LNG LTD	SHS	G35947202	59,153	2,573	SH	DFND	2	0	0	2,573
FLEX LNG LTD	SHS	G35947202	188,150	8,184	SH	DFND	3	0	8,184	0
FLEX LTD	ORD	Y2573F102	24,682,742	746,153	SH	DFND	1	36,233	706,347	3,573
FLEX LTD	ORD	Y2573F102	24,682,750	746,153	SH	DFND	2	0	0	746,153
FLEX LTD	ORD	Y2573F102	4,232,784	127,956	SH	DFND	3	0	127,956	0
FLEX LTD	ORD	Y2573F102	22,494	680	SH	DFND	28	680	0	0
FLEX LTD	ORD	Y2573F102	174,928,959	5,288,058	SH	DFND	43	0	0	5,288,058
FLEX LTD	ORD	Y2573F102	32,332,557	977,405	SH	DFND	43,01	0	0	977,405

FLEX LTD	ORD	Y2573F102	108,304	3,274	SH	DFND	88	0	3,274	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	97,519	474	SH	DFND	1	474	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	1,017,776	4,947	SH	DFND	2	0	0	4,947
FLEXSHARES TR	MORNSTAR USMKT	33939L100	165,823	806	SH	DFND	43	0	0	806
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	23,568	449	SH	DFND	1	449	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,128,556	29,079	SH	DFND	1	29,079	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	2,872,988	74,027	SH	DFND	2	0	0	74,027
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	115,305	2,971	SH	DFND	3	0	2,971	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	8,421,110	216,983	SH	DFND	43	0	0	216,983
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	14,116	579	SH	DFND	1	579	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	393,054	16,122	SH	DFND	2	0	0	16,122
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	1,745,779	71,607	SH	DFND	43	0	0	71,607
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	34,581	1,426	SH	DFND	1	518	0	908
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	2,641,746	108,938	SH	DFND	2	0	0	108,938
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	1,003,780	41,393	SH	DFND	43	0	0	41,393
FLEXSHARES TR	DEV MRK EX LOW	33939L647	195,578	6,798	SH	DFND	43	0	0	6,798
FLEXSHARES TR	US QT LW VLTY	33939L654	14,025,028	212,768	SH	DFND	2	0	0	212,768
FLEXSHARES TR	US QT LW VLTY	33939L654	4,470,625	67,821	SH	DFND	43	0	0	67,821
FLEXSHARES TR	HIG YLD VL ETF	33939L662	7,695,483	190,577	SH	DFND	2	0	0	190,577
FLEXSHARES TR	HIG YLD VL ETF	33939L662	9,031,633	223,666	SH	DFND	43	0	0	223,666
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	175,207	1,032	SH	DFND	2	0	0	1,032
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	16,808	99	SH	DFND	43	0	0	99
FLEXSHARES TR	STOX US ESG SLCT	33939L696	451,416	3,360	SH	DFND	2	0	0	3,360
FLEXSHARES TR	STOX US ESG SLCT	33939L696	184,866	1,376	SH	DFND	43	0	0	1,376
FLEXSHARES TR	REAL ASST IDX	33939L738	205,433	6,599	SH	DFND	43	0	0	6,599
FLEXSHARES TR	US QUALITY CAP	33939L746	233,508	3,660	SH	DFND	1	3,660	0	0
FLEXSHARES TR	US QUALITY CAP	33939L746	52,635	825	SH	DFND	2	0	0	825
FLEXSHARES TR	US QUALITY CAP	33939L746	518,885	8,133	SH	DFND	3	0	8,133	0
FLEXSHARES TR	US QUALITY CAP	33939L746	178,321	2,795	SH	DFND	43	0	0	2,795
FLEXSHARES TR	CR SCD US BD	33939L761	1,637,082	33,873	SH	DFND	2	0	0	33,873
FLEXSHARES TR	CR SCD US BD	33939L761	1,234,203	25,537	SH	DFND	43	0	0	25,537
FLEXSHARES TR	DISCP DUR MBS	33939L779	246,906	11,959	SH	DFND	2	0	0	11,959
FLEXSHARES TR	DISCP DUR MBS	33939L779	498,357	24,137	SH	DFND	43	0	0	24,137
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	21,846	377	SH	DFND	2	0	0	377
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	49,024	846	SH	DFND	43	0	0	846
FLEXSHARES TR	STOXX GLOBR INF	33939L795	143,005	2,481	SH	DFND	1	2,481	0	0
FLEXSHARES TR	STOXX GLOBR INF	33939L795	407,767	7,074	SH	DFND	2	0	0	7,074
FLEXSHARES TR	STOXX GLOBR INF	33939L795	1,231,536	21,366	SH	DFND	43	0	0	21,366
FLEXSHARES TR	M STAR DEV MKT	33939L803	32,543	435	SH	DFND	1	435	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	145,135	1,940	SH	DFND	2	0	0	1,940
FLEXSHARES TR	M STAR DEV MKT	33939L803	150,372	2,010	SH	DFND	43	0	0	2,010
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	6,357,057	218,681	SH	DFND	2	0	0	218,681
FLEXSHARES TR	INT QLTDVDYNAM	33939L829	1,152,538	39,647	SH	DFND	43	0	0	39,647
FLEXSHARES TR	INTL QLTDV IDX	33939L837	3,359,448	134,755	SH	DFND	2	0	0	134,755
FLEXSHARES TR	INTL QLTDV IDX	33939L837	49,262	1,976	SH	DFND	3	0	1,976	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	366,646	14,707	SH	DFND	43	0	0	14,707
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	80,374	1,150	SH	DFND	1	1,150	0	0
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	276,169	3,951	SH	DFND	2	0	0	3,951
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	401,238	5,741	SH	DFND	43	0	0	5,741
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,621,606	38,350	SH	DFND	1	38,350	0	0

FLEXSHARES TR	QUALT DIVD IDX	33939L860	16,093,354	235,421	SH		DFND	2	0	0	235,421
FLEXSHARES TR	QUALT DIVD IDX	33939L860	2,047,177	29,947	SH		DFND	43	0	0	29,947
FLEXSHARES TR	FLEXSHARES ULTRA	33939L886	52,906	700	SH		DFND	1	700	0	0
FLEXSHOPPER INC	COM NEW	33939J303	131	102	SH		DFND	1	0	102	0
FLEXSTEEL INDS INC	COM	339382103	206,865	5,666	SH		DFND	1	867	4,799	0
FLEXSTEEL INDS INC	COM	339382103	34,502	945	SH		DFND	3	0	945	0
FLOOR & DECOR HLDGS INC	CL A	339750101	23,463,684	291,583	SH		DFND	1	50,581	240,559	443
FLOOR & DECOR HLDGS INC	CL A	339750101	1,739,842	21,621	SH		DFND	2	0	0	21,621
FLOOR & DECOR HLDGS INC	CL A	339750101	356,643	4,432	SH		DFND	3	0	4,432	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,264,910	53,000	SH	Call	DFND	3	0	53,000	0
FLOOR & DECOR HLDGS INC	CL A	339750101	80,309	998	SH		DFND	6	0	998	0
FLOOR & DECOR HLDGS INC	CL A	339750101	15,370	191	SH		DFND	28	191	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	20,384,097	253,313	SH		DFND	43	0	0	253,313
FLOOR & DECOR HLDGS INC	CL A	339750101	20,055,940	249,235	SH		DFND	43,01	0	0	249,235
FLORA GROWTH CORP	COM	339764201	80	132	SH		DFND	1	0	132	0
FLORA GROWTH CORP	COM	339764201	24	39	SH		DFND	2	0	0	39
FLOTEK INDS INC DEL	COM NEW	343389409	1,005,897	120,756	SH		DFND	1	0	120,756	0
FLOWCO HLDGS INC	COM CL A	342909108	2,491,128	97,120	SH		DFND	1	163	96,957	0
FLOWCO HLDGS INC	COM CL A	342909108	99,163	3,866	SH		DFND	3	0	3,866	0
FLOWCO HLDGS INC	COM CL A	342909108	484,298	18,881	SH		DFND	43	0	0	18,881
FLOWCO HLDGS INC	COM CL A	342909108	1,108,644	43,222	SH		DFND	43,01	0	0	43,222
FLOWERS FOODS INC	COM	343498101	7,704,221	405,272	SH		DFND	1	265,273	136,625	3,374
FLOWERS FOODS INC	COM	343498101	674,741	35,494	SH		DFND	2	0	0	35,494
FLOWERS FOODS INC	COM	343498101	466,239	24,526	SH		DFND	3	0	24,526	0
FLOWERS FOODS INC	COM	343498101	13,440	707	SH		DFND	28	63	0	644
FLOWERS FOODS INC	COM	343498101	7,269,937	382,427	SH		DFND	43	0	0	382,427
FLOWERS FOODS INC	COM	343498101	5,818,410	306,071	SH		DFND	43,01	0	0	306,071
FLOWSERVE CORP	COM	34354P105	24,496,825	501,573	SH		DFND	1	39,261	461,358	954
FLOWSERVE CORP	COM	34354P105	54,133,252	1,108,379	SH		DFND	2	0	0	1,108,379
FLOWSERVE CORP	COM	34354P105	603,955	12,366	SH		DFND	3	0	12,366	0
FLOWSERVE CORP	COM	34354P105	302,808	6,200	SH	Call	DFND	3	0	6,200	0
FLOWSERVE CORP	COM	34354P105	6,349	130	SH		DFND	28	130	0	0
FLOWSERVE CORP	COM	34354P105	2,188,911	44,818	SH		DFND	43	0	0	44,818
FLOWSERVE CORP	COM	34354P105	1,202,392	24,619	SH		DFND	43,01	0	0	24,619
FLOWSERVE CORP	COM	34354P105	54,457	1,115	SH		DFND	88	0	1,115	0
FLUENCE ENERGY INC	COM CL A	34379V103	10,217,505	2,106,702	SH		DFND	1	459,400	1,647,302	0
FLUENCE ENERGY INC	COM CL A	34379V103	721,554	148,774	SH		DFND	2	0	0	148,774
FLUENCE ENERGY INC	COM CL A	34379V103	3,603,783	743,048	SH		DFND	3	0	743,048	0
FLUENCE ENERGY INC	COM CL A	34379V103	194,000	40,000	SH	Put	DFND	3	0	40,000	0
FLUENT INC	COM NEW	34380C201	43,166	19,801	SH		DFND	1	19,700	101	0
FLUENT INC	COM NEW	34380C201	582	267	SH		DFND	2	0	0	267
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	1,338,750	1,260,000	PRN		DFND	3	0	1,260,000	0
FLUOR CORP NEW	COM	343412102	38,508,327	1,075,051	SH		DFND	1	153,724	921,110	217
FLUOR CORP NEW	COM	343412102	5,846,376	163,215	SH		DFND	2	0	0	163,215
FLUOR CORP NEW	COM	343412102	1,393,505	38,903	SH		DFND	3	0	38,903	0
FLUOR CORP NEW	COM	343412102	1,959,354	54,700	SH	Call	DFND	3	0	54,700	0

FLUOR CORP NEW	COM	343412102	23,068	644	SH		DFND	28	644	0	0
FLUOR CORP NEW	COM	343412102	5,831,138	162,790	SH		DFND	43	0	0	162,790
FLUOR CORP NEW	COM	343412102	4,967,625	138,683	SH		DFND	43,01	0	0	138,683
FLUOR CORP NEW	COM	343412102	53,551	1,495	SH		DFND	88	0	1,495	0
FLUSHING FINL CORP	COM	343873105	1,405,572	110,675	SH		DFND	1	24,422	85,911	342
FLUSHING FINL CORP	COM	343873105	63,081	4,967	SH		DFND	2	0	0	4,967
FLUSHING FINL CORP	COM	343873105	26,149	2,059	SH		DFND	3	0	2,059	0
FLUTTER ENTMT PLC	SHS	G3643J108	190,204,884	858,519	SH		DFND	1	96,497	761,633	389
FLUTTER ENTMT PLC	SHS	G3643J108	9,715,854	43,854	SH		DFND	2	0	0	43,854
FLUTTER ENTMT PLC	SHS	G3643J108	221,550	1,000	SH	Call	DFND	2	0	0	1,000
FLUTTER ENTMT PLC	SHS	G3643J108	71,282,826	321,746	SH		DFND	3	0	321,746	0
FLUTTER ENTMT PLC	SHS	G3643J108	4,032,210	18,200	SH	Call	DFND	3	0	18,200	0
FLUTTER ENTMT PLC	SHS	G3643J108	1,440,075	6,500	SH	Put	DFND	3	0	6,500	0
FLUTTER ENTMT PLC	SHS	G3643J108	315,850,099	1,425,638	SH		DFND	6	0	1,425,638	0
FLUTTER ENTMT PLC	SHS	G3643J108	283,141	1,278	SH		DFND	28	1,105	0	173
FLUTTER ENTMT PLC	SHS	G3643J108	34,634,912	156,330	SH		DFND	43	0	0	156,330
FLUTTER ENTMT PLC	SHS	G3643J108	2,283,737	10,308	SH		DFND	43,01	0	0	10,308
FLUTTER ENTMT PLC	SHS	G3643J108	327,894	1,480	SH		DFND	88	0	1,480	0
FLUX PWR HLDGS INC	COM NEW	344057302	179	104	SH		DFND	1	0	104	0
FLYEXCLUSIVE INC	COM CL A	343928107	106	34	SH		DFND	1	0	34	0
FLYEXCLUSIVE INC	COM CL A	343928107	31,004	9,969	SH		DFND	3	0	9,969	0
FLYWIRE CORPORATION	COM VTG	302492103	6,263,750	659,342	SH		DFND	1	17,413	641,929	0
FLYWIRE CORPORATION	COM VTG	302492103	708,918	74,623	SH		DFND	2	0	0	74,623
FLYWIRE CORPORATION	COM VTG	302492103	336,062	35,375	SH		DFND	3	0	35,375	0
FLYWIRE CORPORATION	COM VTG	302492103	1,667,507	175,527	SH		DFND	43	0	0	175,527
FLYWIRE CORPORATION	COM VTG	302492103	663,528	69,845	SH		DFND	43,01	0	0	69,845
FLYWIRE CORPORATION	COM VTG	302492103	9,690	1,020	SH		DFND	88	0	1,020	0
FMC CORP	COM NEW	302491303	19,119,538	453,177	SH		DFND	1	66,432	385,087	1,658
FMC CORP	COM NEW	302491303	955,135	22,639	SH		DFND	2	0	0	22,639
FMC CORP	COM NEW	302491303	259,468	6,150	SH		DFND	3	0	6,150	0
FMC CORP	COM NEW	302491303	590,576	13,998	SH		DFND	6	0	13,998	0
FMC CORP	COM NEW	302491303	31,347	743	SH		DFND	28	90	0	653
FMC CORP	COM NEW	302491303	2,399,472	56,873	SH		DFND	43	0	0	56,873
FMC CORP	COM NEW	302491303	524,084	12,422	SH		DFND	43,01	0	0	12,422
FMC CORP	COM NEW	302491303	64,719	1,534	SH		DFND	88	0	1,534	0
FOCUS UNVL INC	COM NEW	34417J203	125	30	SH		DFND	1	0	30	0
FOGHORN THERAPEUTICS INC	COM	344174107	81,464	22,319	SH		DFND	1	7,810	14,509	0
FOGHORN THERAPEUTICS INC	COM	344174107	182	50	SH		DFND	2	0	0	50
FOGHORN THERAPEUTICS INC	COM	344174107	5,351	1,466	SH		DFND	3	0	1,466	0
FOLD HLDGS INC	COM CL A	29103K100	123,182	19,868	SH		DFND	3	0	19,868	0
FOLD HLDGS INC	*W EXP 02/14/203	29103K118	445	601	SH		DFND	3	0	601	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,331,380	126,372	SH		DFND	1	5,022	119,994	1,356
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,354,029	13,876	SH		DFND	2	0	0	13,876
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	455,699	4,670	SH		DFND	3	0	4,670	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20,103,627	206,022	SH		DFND	6	0	206,022	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	32,982	338	SH		DFND	28	57	0	281

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	19,041,566	195,138	SH		DFND	43	0	0	195,138
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	272,736	2,795	SH		DFND	43,01	0	0	2,795
FONAR CORP	COM NEW	344437405	743	53	SH		DFND	1	0	53	0
FONAR CORP	COM NEW	344437405	322	23	SH		DFND	3	0	23	0
FOOT LOCKER INC	COM	344849104	8,838,909	626,873	SH		DFND	1	19,524	607,020	329
FOOT LOCKER INC	COM	344849104	131,863	9,352	SH		DFND	2	0	0	9,352
FOOT LOCKER INC	COM	344849104	265,954	18,862	SH		DFND	3	0	18,862	0
FOOT LOCKER INC	COM	344849104	4,709	334	SH		DFND	28	334	0	0
FOOT LOCKER INC	COM	344849104	7,769,608	551,036	SH		DFND	43	0	0	551,036
FOOT LOCKER INC	COM	344849104	2,476,891	175,666	SH		DFND	43,01	0	0	175,666
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	98,978	11,509	SH		DFND	1	628	10,881	0
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	55,702	6,477	SH		DFND	3	0	6,477	0
FORD MTR CO	COM	345370860	59,515,159	5,933,715	SH		DFND	1	2,807,531	3,026,545	99,639
FORD MTR CO	COM	345370860	37,111	3,700	SH	Put	DFND	1	3,700	0	0
FORD MTR CO	COM	345370860	89,130,125	8,886,353	SH		DFND	2	0	0	8,886,353
FORD MTR CO	COM	345370860	81,243	8,100	SH	Put	DFND	2	0	0	8,100
FORD MTR CO	COM	345370860	21,364,993	2,130,109	SH		DFND	3	0	2,130,109	0
FORD MTR CO	COM	345370860	50,553,206	5,040,200	SH	Call	DFND	3	0	5,040,200	0
FORD MTR CO	COM	345370860	26,038,883	2,596,100	SH	Put	DFND	3	0	2,596,100	0
FORD MTR CO	COM	345370860	11,496,015	1,146,163	SH		DFND	6	0	1,146,163	0
FORD MTR CO	COM	345370860	646,935	64,500	SH	Call	DFND	6	0	64,500	0
FORD MTR CO	COM	345370860	7,416,182	739,400	SH	Put	DFND	6	0	739,400	0
FORD MTR CO	COM	345370860	194,953	19,437	SH		DFND	28	7,667	0	11,770
FORD MTR CO	COM	345370860	211	21	SH		DFND	43	0	0	21
FORD MTR CO	COM	345370860	814,346	81,191	SH		DFND	88	0	81,191	0
FORD MTR CO	NOTE 3/1	345370CZ1	5,482	5,600	PRN		DFND	2	0	0	5,600
FORD MTR CO	NOTE 3/1	345370CZ1	9,428,749	9,631,000	PRN		DFND	3	0	9,631,000	0
FORD MTR CO	NOTE 3/1	345370CZ1	11,798,908	12,052,000	PRN		DFND	43	0	0	12,052,000
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADR	345523203	116	182	SH		DFND	2	0	0	182
FORESTAR GROUP INC	COM	346232101	760,786	35,988	SH		DFND	1	5,975	29,082	931
FORESTAR GROUP INC	COM	346232101	4,270	202	SH		DFND	2	0	0	202
FORESTAR GROUP INC	COM	346232101	79,973	3,783	SH		DFND	3	0	3,783	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	22,859	40,674	SH		DFND	1	0	31,081	9,593
FORGE GLOBAL HOLDINGS INC	COM	34629L103	9,880	17,580	SH		DFND	2	0	0	17,580
FORGE GLOBAL HOLDINGS INC	COM	34629L103	14,208	25,281	SH		DFND	3	0	25,281	0
FORIAN INC	COM	34630N106	264	132	SH		DFND	1	0	132	0
FORMFACTOR INC	COM	346375108	11,042,521	390,333	SH		DFND	1	52,596	337,289	448
FORMFACTOR INC	COM	346375108	129,158	4,566	SH		DFND	2	0	0	4,566
FORMFACTOR INC	COM	346375108	519,970	18,380	SH		DFND	3	0	18,380	0
FORMFACTOR INC	COM	346375108	7,497	265	SH		DFND	28	265	0	0
FORMFACTOR INC	COM	346375108	60,537,516	2,139,891	SH		DFND	43	0	0	2,139,891
FORMFACTOR INC	COM	346375108	4,086,575	144,453	SH		DFND	43,01	0	0	144,453
FORMFACTOR INC	COM	346375108	14,994	530	SH		DFND	88	0	530	0
FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	346414105	87,000	1,000	SH		DFND	1	1,000	0	0
FORRESTER RESH INC	COM	346563109	263,155	28,480	SH		DFND	1	2,149	26,331	0
FORRESTER RESH INC	COM	346563109	24,320	2,632	SH		DFND	3	0	2,632	0
FORTE BIOSCIENCES INC	COM NEW	34962G208	357	46	SH		DFND	1	0	46	0

FORTINET INC	COM	34959E109	145,877,024	1,515,448	SH		DFND	1	749,866	761,289	4,293
FORTINET INC	COM	34959E109	121,445,434	1,261,640	SH		DFND	2	0	0	1,261,640
FORTINET INC	COM	34959E109	10,673,983	110,887	SH		DFND	3	0	110,887	0
FORTINET INC	COM	34959E109	2,008,080	20,861	SH		DFND	6	0	20,861	0
FORTINET INC	COM	34959E109	3,596,081	37,358	SH		DFND	28	35,876	0	1,482
FORTINET INC	COM	34959E109	32,225,345	334,774	SH		DFND	43	0	0	334,774
FORTINET INC	COM	34959E109	2,649,653	27,526	SH		DFND	43,01	0	0	27,526
FORTINET INC	COM	34959E109	740,239	7,690	SH		DFND	88	0	7,690	0
FORTIS INC	COM	349553107	6,849,124	150,266	SH		DFND	1	602	149,664	0
FORTIS INC	COM	349553107	66,524	1,459	SH		DFND	2	0	0	1,459
FORTIS INC	COM	349553107	738,214	16,196	SH		DFND	3	0	16,196	0
FORTIS INC	COM	349553107	63,410,486	1,391,191	SH		DFND	5	1,391,191	0	0
FORTIS INC	COM	349553107	1,231,389	27,016	SH		DFND	6	0	27,016	0
FORTIS INC	COM	349553107	13,218	290	SH		DFND	88	0	290	0
FORTIVE CORP	COM	34959J108	79,581,714	1,087,479	SH		DFND	1	912,714	131,981	42,784
FORTIVE CORP	COM	34959J108	22,716,158	310,415	SH		DFND	2	0	0	310,415
FORTIVE CORP	COM	34959J108	2,613,697	35,716	SH		DFND	3	0	35,716	0
FORTIVE CORP	COM	34959J108	238,933	3,265	SH		DFND	6	0	3,265	0
FORTIVE CORP	COM	34959J108	1,587,347	21,691	SH		DFND	28	20,351	0	1,340
FORTIVE CORP	COM	34959J108	40,674,029	555,808	SH		DFND	43	0	0	555,808
FORTIVE CORP	COM	34959J108	19,773,236	270,200	SH		DFND	43,01	0	0	270,200
FORTIVE CORP	COM	34959J108	732,459	10,009	SH		DFND	88	0	10,009	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,606,912	212,836	SH		DFND	1	103,768	86,156	22,912
FORTREA HLDGS INC	COMMON STOCK	34965K107	100,230	13,275	SH		DFND	2	0	0	13,275
FORTREA HLDGS INC	COMMON STOCK	34965K107	323,404	42,835	SH		DFND	3	0	42,835	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	234,050	31,000	SH	Call	DFND	3	0	31,000	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	91	12	SH		DFND	6	0	12	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,382	448	SH		DFND	28	51	0	397
FORTREA HLDGS INC	COMMON STOCK	34965K107	539,621	71,473	SH		DFND	43	0	0	71,473
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,526	467	SH		DFND	43,01	0	0	467
FORTRESS BIOTECH INC	COM NEW	34960Q307	278	178	SH		DFND	1	0	178	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	683	438	SH		DFND	2	0	0	438
FORTRESS BIOTECH INC	COM NEW	34960Q307	67	43	SH		DFND	3	0	43	0
FORTUNA MNG CORP	COM NEW	349942102	5,878,070	963,618	SH		DFND	1	0	963,618	0
FORTUNA MNG CORP	COM NEW	349942102	610	100	SH		DFND	2	0	0	100
FORTUNA MNG CORP	COM NEW	349942102	370,362	60,715	SH		DFND	3	0	60,715	0
FORTUNA MNG CORP	COM NEW	349942102	557,778	91,439	SH		DFND	5	91,439	0	0
FORTUNA MNG CORP	COM NEW	349942102	10,577	1,734	SH		DFND	6	0	1,734	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	25,606,053	420,599	SH		DFND	1	85,013	334,911	675
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,671,451	43,881	SH		DFND	2	0	0	43,881
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,239,578	20,361	SH		DFND	3	0	20,361	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	159,506	2,620	SH		DFND	6	0	2,620	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	683,074	11,220	SH		DFND	28	208	0	11,012
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,096,354	182,266	SH		DFND	43	0	0	182,266
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	54,853	901	SH		DFND	43,01	0	0	901
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	142,033	2,333	SH		DFND	88	0	2,333	0

FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	809,628	40,260	SH	DFND	1	1,890	36,539	1,831
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	3,097	154	SH	DFND	2	0	0	154
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	51,522	2,562	SH	DFND	3	0	2,562	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	450,142	22,384	SH	DFND	43	0	0	22,384
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	709,199	35,266	SH	DFND	43,01	0	0	35,266
FORWARD AIR CORP	COM	349853101	9,618,248	478,758	SH	DFND	1	29,727	448,902	129
FORWARD AIR CORP	COM	349853101	4,018	200	SH	DFND	2	0	0	200
FORWARD AIR CORP	COM	349853101	217,776	10,840	SH	DFND	3	0	10,840	0
FORWARD AIR CORP	COM	349853101	6,590	328	SH	DFND	28	328	0	0
FORWARD INDS INC N Y	COM NEW	349862409	25	6	SH	DFND	1	0	6	0
FORWARD INDS INC N Y	COM NEW	349862409	1,204	290	SH	DFND	2	0	0	290
FOSSIL GROUP INC	COM	34988V106	68,664	59,708	SH	DFND	1	17,122	42,586	0
FOSSIL GROUP INC	COM	34988V106	231	201	SH	DFND	3	0	201	0
FOSTER L B CO	COM	350060109	195,265	9,922	SH	DFND	1	1,268	8,654	0
FOSTER L B CO	COM	350060109	41,977	2,133	SH	DFND	3	0	2,133	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4,326,295	150,742	SH	DFND	1	23,189	126,944	609
FOUR CORNERS PPTY TR INC	COM	35086T109	85,134	2,966	SH	DFND	2	0	0	2,966
FOUR CORNERS PPTY TR INC	COM	35086T109	916,075	31,919	SH	DFND	3	0	31,919	0
FOUR CORNERS PPTY TR INC	COM	35086T109	7,577	264	SH	DFND	6	0	264	0
FOUR CORNERS PPTY TR INC	COM	35086T109	7,318	255	SH	DFND	28	255	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	31,961,181	1,113,630	SH	DFND	43	0	0	1,113,630
FOUR CORNERS PPTY TR INC	COM	35086T109	7,048,490	245,592	SH	DFND	43,01	0	0	245,592
FOX CORP	CL A COM	35137L105	49,071,161	866,982	SH	DFND	1	161,967	703,104	1,911
FOX CORP	CL A COM	35137L105	21,727,499	383,878	SH	DFND	2	0	0	383,878
FOX CORP	CL A COM	35137L105	41,737,066	737,404	SH	DFND	3	0	737,404	0
FOX CORP	CL A COM	35137L105	6,943,914	122,684	SH	DFND	6	0	122,684	0
FOX CORP	CL A COM	35137L105	64,864	1,146	SH	DFND	28	116	0	1,030
FOX CORP	CL A COM	35137L105	3,724,676	65,807	SH	DFND	43	0	0	65,807
FOX CORP	CL A COM	35137L105	2,725,799	48,159	SH	DFND	43,01	0	0	48,159
FOX CORP	CL A COM	35137L105	167,876	2,966	SH	DFND	88	0	2,966	0
FOX CORP	CL B COM	35137L204	19,357,115	367,238	SH	DFND	1	44,155	322,747	336
FOX CORP	CL B COM	35137L204	16,592,299	314,785	SH	DFND	2	0	0	314,785
FOX CORP	CL B COM	35137L204	17,413,117	330,357	SH	DFND	3	0	330,357	0
FOX CORP	CL B COM	35137L204	106,738	2,025	SH	DFND	6	0	2,025	0
FOX CORP	CL B COM	35137L204	24,721	469	SH	DFND	28	469	0	0
FOX CORP	CL B COM	35137L204	1,831,304	34,743	SH	DFND	43	0	0	34,743
FOX CORP	CL B COM	35137L204	48,230	915	SH	DFND	43,01	0	0	915
FOX CORP	CL B COM	35137L204	37,108	704	SH	DFND	88	0	704	0
FOX FACTORY HLDG CORP	COM	35138V102	9,564,382	409,785	SH	DFND	1	8,399	400,910	476
FOX FACTORY HLDG CORP	COM	35138V102	57,440	2,461	SH	DFND	2	0	0	2,461
FOX FACTORY HLDG CORP	COM	35138V102	477,606	20,463	SH	DFND	3	0	20,463	0
FOX FACTORY HLDG CORP	COM	35138V102	345,759	14,814	SH	DFND	43	0	0	14,814
FOX FACTORY HLDG CORP	COM	35138V102	544,989	23,350	SH	DFND	43,01	0	0	23,350

FOXO TECHNOLOGIES INC	CL A NEW	351471305	22	176	SH		DFND	1	0	176	0
FOXX DEV HLDGS INC	COM	351665104	57	12	SH		DFND	1	0	12	0
FOXX DEV HLDGS INC	*W EXP 09/26/202	351665112	7	53	SH		DFND	3	0	53	0
FRACTYL HEALTH INC	COM	35168W103	10,647	8,947	SH		DFND	1	0	8,947	0
FRACTYL HEALTH INC	COM	35168W103	65,986	55,450	SH		DFND	2	0	0	55,450
FRACTYL HEALTH INC	COM	35168W103	8,066	6,778	SH		DFND	3	0	6,778	0
FRANCO NEV CORP	COM	351858105	115,994,726	736,194	SH		DFND	1	17,361	717,859	974
FRANCO NEV CORP	COM	351858105	18,943,047	120,228	SH		DFND	2	0	0	120,228
FRANCO NEV CORP	COM	351858105	5,748,892	36,487	SH		DFND	3	0	36,487	0
FRANCO NEV CORP	COM	351858105	3,371,784	21,400	SH	Call	DFND	3	0	21,400	0
FRANCO NEV CORP	COM	351858105	34,939,718	221,755	SH		DFND	5	221,755	0	0
FRANCO NEV CORP	COM	351858105	1,620,977	10,288	SH		DFND	6	0	10,288	0
FRANCO NEV CORP	COM	351858105	66,805	424	SH		DFND	28	0	0	424
FRANCO NEV CORP	COM	351858105	729,188	4,628	SH		DFND	43	0	0	4,628
FRANCO NEV CORP	COM	351858105	87,761	557	SH		DFND	43,01	0	0	557
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	381,053	29,910	SH		DFND	1	5,650	22,226	2,034
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	66,210	5,197	SH		DFND	2	0	0	5,197
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	286,166	22,462	SH		DFND	3	0	22,462	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,465	272	SH		DFND	6	0	272	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	279,082	21,906	SH		DFND	43	0	0	21,906
FRANKLIN COVEY CO	COM	353469109	1,039,120	37,622	SH		DFND	1	2,029	35,593	0
FRANKLIN COVEY CO	COM	353469109	2,833,122	102,575	SH		DFND	2	0	0	102,575
FRANKLIN COVEY CO	COM	353469109	60,543	2,192	SH		DFND	3	0	2,192	0
FRANKLIN ELEC INC	COM	353514102	28,237,883	300,787	SH		DFND	1	35,938	264,517	332
FRANKLIN ELEC INC	COM	353514102	139,770	1,489	SH		DFND	2	0	0	1,489
FRANKLIN ELEC INC	COM	353514102	812,719	8,657	SH		DFND	3	0	8,657	0
FRANKLIN ELEC INC	COM	353514102	826,238	8,801	SH		DFND	6	0	8,801	0
FRANKLIN ELEC INC	COM	353514102	9,857	105	SH		DFND	28	105	0	0
FRANKLIN ELEC INC	COM	353514102	41,917,796	446,504	SH		DFND	43	0	0	446,504
FRANKLIN ELEC INC	COM	353514102	17,720,601	188,758	SH		DFND	43,01	0	0	188,758
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	3,933,155	43,331	SH		DFND	2	0	0	43,331
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	5,301,785	58,409	SH		DFND	43	0	0	58,409
FRANKLIN FINL SVCS CORP	COM	353525108	1,241	35	SH		DFND	1	0	35	0
FRANKLIN FINL SVCS CORP	COM	353525108	94,937	2,678	SH		DFND	2	0	0	2,678
FRANKLIN FINL SVCS CORP	COM	353525108	603	17	SH		DFND	3	0	17	0
FRANKLIN LTD DURATION INCOME	COM	35472T101	1,020,851	158,026	SH		DFND	2	0	0	158,026
FRANKLIN RESOURCES INC	COM	354613101	17,637,216	916,219	SH		DFND	1	174,863	737,864	3,492
FRANKLIN RESOURCES INC	COM	354613101	1,259,171	65,412	SH		DFND	2	0	0	65,412
FRANKLIN RESOURCES INC	COM	354613101	3,009,179	156,321	SH		DFND	3	0	156,321	0
FRANKLIN RESOURCES INC	COM	354613101	229,556	11,925	SH		DFND	6	0	11,925	0
FRANKLIN RESOURCES INC	COM	354613101	23,966	1,245	SH		DFND	28	728	0	517
FRANKLIN RESOURCES INC	COM	354613101	82,274	4,274	SH		DFND	88	0	4,274	0

FRANKLIN STR PPTYS CORP	COM	35471R106	7,672,441	4,310,360	SH		DFND	1	68,393	4,241,967	0
FRANKLIN STR PPTYS CORP	COM	35471R106	1,537,331	863,669	SH		DFND	3	0	863,669	0
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	5,359,661	164,457	SH		DFND	2	0	0	164,457
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	15,417,742	473,082	SH		DFND	43	0	0	473,082
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	174,310	6,425	SH		DFND	2	0	0	6,425
FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	35473P207	29,355	1,082	SH		DFND	43	0	0	1,082
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	135,825	3,106	SH		DFND	43	0	0	3,106
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	4,898	100	SH		DFND	2	0	0	100
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	106,834	2,181	SH		DFND	43	0	0	2,181
FRANKLIN TEMPLETON ETF TR	BRANDYWINEGLOBAL	35473P462	8,114	600	SH		DFND	1	600	0	0
FRANKLIN TEMPLETON ETF TR	BRANDYWINEGLOBAL	35473P462	80,922	5,984	SH		DFND	3	0	5,984	0
FRANKLIN TEMPLETON ETF TR	US TREASURY BOND	35473P488	31,259	1,520	SH		DFND	2	0	0	1,520
FRANKLIN TEMPLETON ETF TR	US TREASURY BOND	35473P488	105,562,531	5,133,116	SH		DFND	43	0	0	5,133,116
FRANKLIN TEMPLETON ETF TR	DISRPTVE COM ETF	35473P538	795,319	23,200	SH	Call	DFND	6	0	23,200	0
FRANKLIN TEMPLETON ETF TR	SYSTMTC STYL PRE	35473P546	25,955,021	1,057,231	SH		DFND	43	0	0	1,057,231
FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	35473P553	46,655,220	2,170,515	SH		DFND	43	0	0	2,170,515
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	888,016	45,701	SH		DFND	2	0	0	45,701
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	260,991	13,431	SH		DFND	43	0	0	13,431
FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	35473P595	186,230	7,737	SH		DFND	43	0	0	7,737
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	139,204	6,500	SH		DFND	2	0	0	6,500
FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	35473P603	18,623,461	869,605	SH		DFND	43	0	0	869,605
FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	35473P611	2,625,951	129,869	SH		DFND	43	0	0	129,869
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	2,310	75	SH		DFND	1	0	75	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	138,600	4,500	SH		DFND	2	0	0	4,500
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	285,886	9,282	SH		DFND	43	0	0	9,282
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	972,991	31,468	SH		DFND	43	0	0	31,468
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	527,117	22,510	SH		DFND	43	0	0	22,510
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	224,817	7,844	SH		DFND	1	4,324	0	3,520
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	32,949,244	1,149,620	SH		DFND	2	0	0	1,149,620
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	247,538,494	8,636,771	SH		DFND	43	0	0	8,636,771
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	56,232	1,301	SH		DFND	2	0	0	1,301
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	267,032	6,177	SH		DFND	43	0	0	6,177
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	12,398	347	SH		DFND	43	0	0	347
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	252,395	13,762	SH		DFND	2	0	0	13,762
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	553,098	30,158	SH		DFND	3	0	30,158	0

FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	345,526	18,840	SH	DFND	43	0	0	18,840
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	187,054	7,472	SH	DFND	2	0	0	7,472
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	82,165	3,282	SH	DFND	43	0	0	3,282
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	610,020	20,749	SH	DFND	1	18,506	0	2,243
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	32,569,785	1,107,816	SH	DFND	2	0	0	1,107,816
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	2,753,192	93,646	SH	DFND	3	0	93,646	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	300,182,585	10,210,292	SH	DFND	43	0	0	10,210,292
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	1,288,958	34,988	SH	DFND	1	34,988	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	1,433,042	38,899	SH	DFND	2	0	0	38,899
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	620,201	16,835	SH	DFND	3	0	16,835	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	1,527,386	41,460	SH	DFND	43	0	0	41,460
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	90	5	SH	DFND	2	0	0	5
FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	35473P777	19,247	1,064	SH	DFND	43	0	0	1,064
FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	35473P785	1,230,599	42,043	SH	DFND	43	0	0	42,043
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	46,246,866	819,399	SH	DFND	2	0	0	819,399
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	51,928,525	920,066	SH	DFND	43	0	0	920,066
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	6,600	309	SH	DFND	1	0	309	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	103,596	4,850	SH	DFND	2	0	0	4,850
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	2,307	108	SH	DFND	43	0	0	108
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	108,664	2,920	SH	DFND	1	1,591	0	1,329
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	14,321,623	384,845	SH	DFND	2	0	0	384,845
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	112,682,838	3,027,969	SH	DFND	43	0	0	3,027,969
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	8,973	543	SH	DFND	1	543	0	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	43,128	2,610	SH	DFND	2	0	0	2,610
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	1,586	96	SH	DFND	3	0	96	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	17,566	1,063	SH	DFND	43	0	0	1,063
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	6,218	225	SH	DFND	43	0	0	225
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	440,538	11,184	SH	DFND	43	0	0	11,184
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	5,940,226	112,059	SH	DFND	2	0	0	112,059
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	20,538,618	387,448	SH	DFND	43	0	0	387,448
FRANKLIN UNVL TR	SH BEN INT	355145103	21,084	2,800	SH	DFND	2	0	0	2,800
FRANKLIN WIRELESS CORP	COM	355184102	451	79	SH	DFND	1	0	79	0
FRANKLIN WIRELESS CORP	COM	355184102	1,428	250	SH	DFND	2	0	0	250
FREEDOM HLDG CORP NEV	COM	356390104	2,918,050	22,078	SH	DFND	1	10	22,068	0
FREEDOM HLDG CORP NEV	COM	356390104	761,299	5,760	SH	DFND	3	0	5,760	0

FREEDOM HLDG CORP NEV	COM	356390104	32,117	243	SH		DFND	6	0	243	0
FREEDOM HLDG CORP NEV	COM	356390104	20,751	157	SH		DFND	88	0	157	0
FREEPORT-MCMORAN INC	CL B	35671D857	239,695,446	6,331,100	SH		DFND	1	3,297,166	3,011,878	22,056
FREEPORT-MCMORAN INC	CL B	35671D857	1,514,400	40,000	SH	Call	DFND	1	0	40,000	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,514,400	40,000	SH	Put	DFND	1	0	40,000	0
FREEPORT-MCMORAN INC	CL B	35671D857	331,197,069	8,747,942	SH		DFND	2	0	0	8,747,942
FREEPORT-MCMORAN INC	CL B	35671D857	21,428,495	565,993	SH		DFND	3	0	565,993	0
FREEPORT-MCMORAN INC	CL B	35671D857	101,915,334	2,691,900	SH	Call	DFND	3	0	2,691,900	0
FREEPORT-MCMORAN INC	CL B	35671D857	14,159,640	374,000	SH	Put	DFND	3	0	374,000	0
FREEPORT-MCMORAN INC	CL B	35671D857	5,625,239	148,580	SH		DFND	6	0	148,580	0
FREEPORT-MCMORAN INC	CL B	35671D857	16,385,808	432,800	SH	Call	DFND	6	0	432,800	0
FREEPORT-MCMORAN INC	CL B	35671D857	17,286,876	456,600	SH	Put	DFND	6	0	456,600	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,948,162	51,457	SH		DFND	28	45,590	0	5,867
FREEPORT-MCMORAN INC	CL B	35671D857	745,167,448	19,682,183	SH		DFND	43	0	0	19,682,183
FREEPORT-MCMORAN INC	CL B	35671D857	34,414,891	909,004	SH		DFND	43,01	0	0	909,004
FREEPORT-MCMORAN INC	CL B	35671D857	51,414	1,358	SH		DFND	88	0	1,358	0
FREIGHTCAR AMER INC	COM	357023100	252,942	45,740	SH		DFND	1	0	45,740	0
FREQUENCY ELECTRS INC	COM	358010106	1,142	73	SH		DFND	1	0	73	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	1,456,326	58,487	SH		DFND	1	18,719	36,643	3,125
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	331,419	13,310	SH		DFND	2	0	0	13,310
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	73,804	2,964	SH		DFND	3	0	2,964	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	286,275	11,497	SH		DFND	28	216	0	11,281
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	64,267	2,581	SH		DFND	43	0	0	2,581
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,393,768	142,516	SH		DFND	1	31,795	109,381	1,340
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	757,000	24,554	SH		DFND	2	0	0	24,554
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	309,132	10,027	SH		DFND	3	0	10,027	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	22,074	716	SH		DFND	28	716	0	0
FRESHPET INC	COM	358039105	34,222,958	411,482	SH		DFND	1	27,240	384,179	63
FRESHPET INC	COM	358039105	5,166,105	62,115	SH		DFND	2	0	0	62,115
FRESHPET INC	COM	358039105	74,853	900	SH	Call	DFND	2	0	0	900
FRESHPET INC	COM	358039105	28,610	344	SH		DFND	3	0	344	0
FRESHPET INC	COM	358039105	1,248	15	SH		DFND	6	0	15	0
FRESHPET INC	COM	358039105	13,224	159	SH		DFND	28	159	0	0
FRESHPET INC	COM	358039105	16,891,993	203,102	SH		DFND	43	0	0	203,102
FRESHPET INC	COM	358039105	13,214,798	158,889	SH		DFND	43,01	0	0	158,889
FRESHPET INC	COM	358039105	33,434	402	SH		DFND	88	0	402	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	2,262	1,600	PRN		DFND	2	0	0	1,600
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	200,717	142,000	PRN		DFND	3	0	142,000	0
FRESHWORKS INC	CLASS A COM	358054104	4,409,361	312,499	SH		DFND	1	32,600	279,899	0

FRESHWORKS INC	CLASS A COM	358054104	1,925,465	136,461	SH	DFND	2	0	0	136,461
FRESHWORKS INC	CLASS A COM	358054104	865,775	61,359	SH	DFND	3	0	61,359	0
FRESHWORKS INC	CLASS A COM	358054104	2,892,098	204,968	SH	DFND	43	0	0	204,968
FRESHWORKS INC	CLASS A COM	358054104	1,745,520	123,708	SH	DFND	43,01	0	0	123,708
FRIEDMAN INDS INC	COM	358435105	893	60	SH	DFND	1	0	60	0
FRONTDOOR INC	COM	35905A109	3,215,831	83,702	SH	DFND	1	47,268	35,391	1,043
FRONTDOOR INC	COM	35905A109	1,078,334	28,067	SH	DFND	2	0	0	28,067
FRONTDOOR INC	COM	35905A109	230,866	6,009	SH	DFND	3	0	6,009	0
FRONTDOOR INC	COM	35905A109	10,258	267	SH	DFND	6	0	267	0
FRONTDOOR INC	COM	35905A109	6,455	168	SH	DFND	28	168	0	0
FRONTDOOR INC	COM	35905A109	12,774,573	332,498	SH	DFND	43	0	0	332,498
FRONTDOOR INC	COM	35905A109	8,356,004	217,491	SH	DFND	43,01	0	0	217,491
FRONTIER COMMUNICATIONS PARE	COM	35909D109	7,942,703	221,492	SH	DFND	1	46,547	170,793	4,152
FRONTIER COMMUNICATIONS PARE	COM	35909D109	53,324	1,487	SH	DFND	2	0	0	1,487
FRONTIER COMMUNICATIONS PARE	COM	35909D109	12,463,179	347,551	SH	DFND	3	0	347,551	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	716,841	19,990	SH	DFND	6	0	19,990	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	39,303	1,096	SH	DFND	28	1,002	0	94
FRONTIER COMMUNICATIONS PARE	COM	35909D109	59,779	1,667	SH	DFND	88	0	1,667	0
FRONTIER GROUP HLDGS INC	COM	35909R108	5,600,696	1,290,483	SH	DFND	1	6,069	1,283,324	1,090
FRONTIER GROUP HLDGS INC	COM	35909R108	302,403	69,678	SH	DFND	2	0	0	69,678
FRONTIER GROUP HLDGS INC	COM	35909R108	4,205,477	969,004	SH	DFND	3	0	969,004	0
FRONTLINE PLC	COM	M46528101	7,273,322	489,786	SH	DFND	1	538	489,248	0
FRONTLINE PLC	COM	M46528101	51,259	3,452	SH	DFND	2	0	0	3,452
FRONTLINE PLC	COM	M46528101	125,928	8,480	SH	DFND	3	0	8,480	0
FRONTLINE PLC	COM	M46528101	781,125	52,601	SH	DFND	6	0	52,601	0
FRONTLINE PLC	COM	M46528101	285,655	19,236	SH	DFND	43	0	0	19,236
FRONTLINE PLC	COM	M46528101	488,728	32,911	SH	DFND	88	0	32,911	0
FRONTVIEW REIT INC	COM	35922N100	59,717	4,669	SH	DFND	1	53	4,616	0
FRONTVIEW REIT INC	COM	35922N100	39,739	3,107	SH	DFND	3	0	3,107	0
FRONTVIEW REIT INC	COM	35922N100	1,193,090	93,283	SH	DFND	43	0	0	93,283
FRP HLDGS INC	COM	30292L107	335,183	11,732	SH	DFND	1	2,873	7,371	1,488
FRP HLDGS INC	COM	30292L107	65,368	2,288	SH	DFND	2	0	0	2,288
FRP HLDGS INC	COM	30292L107	81,567	2,855	SH	DFND	3	0	2,855	0
FS BANCORP INC	COM	30263Y104	104,641	2,753	SH	DFND	1	913	1,840	0
FS BANCORP INC	COM	30263Y104	56,369	1,483	SH	DFND	3	0	1,483	0
FS KKR CAP CORP	COM	302635206	3,607,066	172,175	SH	DFND	1	142,680	29,495	0
FS KKR CAP CORP	COM	302635206	1,612,927	76,989	SH	DFND	2	0	0	76,989
FS KKR CAP CORP	COM	302635206	377,247	18,007	SH	DFND	3	0	18,007	0
FTAI AVIATION LTD	SHS	G3730V105	66,033,871	594,739	SH	DFND	1	63,757	530,433	549
FTAI AVIATION LTD	SHS	G3730V105	6,852,237	61,715	SH	DFND	2	0	0	61,715
FTAI AVIATION LTD	SHS	G3730V105	2,295,323	20,673	SH	DFND	3	0	20,673	0
FTAI AVIATION LTD	SHS	G3730V105	1,332	12	SH	DFND	28	12	0	0
FTAI AVIATION LTD	SHS	G3730V105	5,429,700	48,903	SH	DFND	43	0	0	48,903
FTAI AVIATION LTD	SHS	G3730V105	8,583,396	77,307	SH	DFND	43,01	0	0	77,307
FTAI AVIATION LTD	SHS	G3730V105	95,708	862	SH	DFND	88	0	862	0

FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	1,215,258	268,269	SH		DFND	1	196,723	71,546	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	87,576	19,333	SH		DFND	2	0	0	19,333
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	1,020,745	225,330	SH		DFND	3	0	225,330	0
FTC SOLAR INC	COM NEW	30320C301	187	65	SH		DFND	1	0	65	0
FTC SOLAR INC	COM NEW	30320C301	330	115	SH		DFND	2	0	0	115
FTC SOLAR INC	COM NEW	30320C301	55	19	SH		DFND	3	0	19	0
FTI CONSULTING INC	COM	302941109	2,623,311	15,988	SH		DFND	1	6,900	9,023	65
FTI CONSULTING INC	COM	302941109	83,517	509	SH		DFND	2	0	0	509
FTI CONSULTING INC	COM	302941109	663,868	4,046	SH		DFND	3	0	4,046	0
FTI CONSULTING INC	COM	302941109	50,865	310	SH		DFND	6	0	310	0
FTI CONSULTING INC	COM	302941109	18,869	115	SH		DFND	28	115	0	0
FTI CONSULTING INC	COM	302941109	10,723,448	65,355	SH		DFND	43	0	0	65,355
FTI CONSULTING INC	COM	302941109	1,593,053	9,709	SH		DFND	43,01	0	0	9,709
FTI CONSULTING INC	COM	302941109	17,721	108	SH		DFND	88	0	108	0
FUBOTV INC	COM	35953D104	2,436,702	834,487	SH		DFND	1	28,393	806,094	0
FUBOTV INC	COM	35953D104	149,136	51,074	SH		DFND	2	0	0	51,074
FUBOTV INC	COM	35953D104	363,963	124,645	SH		DFND	3	0	124,645	0
FUBOTV INC	COM	35953D104	3,172,872	1,086,600	SH	Call	DFND	3	0	1,086,600	0
FUEL TECH INC	COM	359523107	212	202	SH		DFND	1	0	202	0
FUELCELL ENERGY INC	COM NEW	35952H700	48,387	10,542	SH		DFND	1	1,777	8,010	755
FUELCELL ENERGY INC	COM NEW	35952H700	147	32	SH		DFND	2	0	0	32
FUELCELL ENERGY INC	COM NEW	35952H700	5,880	1,281	SH		DFND	3	0	1,281	0
FUELCELL ENERGY INC	COM NEW	35952H700	9,185	2,001	SH		DFND	6	0	2,001	0
FUELCELL ENERGY INC	COM NEW	35952H700	275	60	SH		DFND	88	0	60	0
FULCRUM THERAPEUTICS INC	COM	359616109	86,657	30,089	SH		DFND	1	13,310	16,779	0
FULCRUM THERAPEUTICS INC	COM	359616109	75,012	26,046	SH		DFND	3	0	26,046	0
FULGENT GENETICS INC	COM	359664109	2,329,226	137,824	SH		DFND	1	16,663	121,161	0
FULGENT GENETICS INC	COM	359664109	7,098	420	SH		DFND	2	0	0	420
FULGENT GENETICS INC	COM	359664109	45,258	2,678	SH		DFND	3	0	2,678	0
FULGENT GENETICS INC	COM	359664109	46,137	2,730	SH		DFND	6	0	2,730	0
FULGENT GENETICS INC	COM	359664109	7,182	425	SH		DFND	28	425	0	0
FULL HSE RESORTS INC	COM	359678109	77,192	18,467	SH		DFND	1	9,545	8,922	0
FULL HSE RESORTS INC	COM	359678109	30,079	7,196	SH		DFND	3	0	7,196	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	42,425,401	3,322,271	SH		DFND	1	27,504	3,294,767	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	13,814,560	1,081,798	SH		DFND	3	0	1,081,798	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	5,210	408	SH		DFND	28	408	0	0
FULLER H B CO	COM	359694106	7,914,828	141,034	SH		DFND	1	17,435	123,006	593
FULLER H B CO	COM	359694106	332,160	5,919	SH		DFND	2	0	0	5,919
FULLER H B CO	COM	359694106	673,552	12,002	SH		DFND	3	0	12,002	0
FULLER H B CO	COM	359694106	13,300	237	SH		DFND	28	237	0	0
FULLER H B CO	COM	359694106	7,181,789	127,972	SH		DFND	43	0	0	127,972
FULLER H B CO	COM	359694106	398,564	7,102	SH		DFND	43,01	0	0	7,102
FULTON FINL CORP PA	COM	360271100	4,099,194	226,600	SH		DFND	1	61,511	164,505	584
FULTON FINL CORP PA	COM	360271100	1,223,948	67,659	SH		DFND	2	0	0	67,659
FULTON FINL CORP PA	COM	360271100	253,875	14,034	SH		DFND	3	0	14,034	0
FULTON FINL CORP PA	COM	360271100	25,525	1,411	SH		DFND	28	1,411	0	0

FULTON FINL CORP PA	COM	360271100	5,877,893	324,925	SH	DFND	43	0	0	324,925
FULTON FINL CORP PA	COM	360271100	2,607,239	144,126	SH	DFND	43,01	0	0	144,126
FUNDAMENTAL GLOBAL INC	COM NEW	30329Y304	125	7	SH	DFND	1	0	7	0
FUNDVANTAGE TR	POLEN FLT RATE	36087T429	2,325,595	93,285	SH	DFND	1	93,285	0	0
FUNKO INC	COM CL A	361008105	1,855,815	270,527	SH	DFND	1	6,654	263,873	0
FUNKO INC	COM CL A	361008105	9,261	1,350	SH	DFND	2	0	0	1,350
FUNKO INC	COM CL A	361008105	51,820	7,554	SH	DFND	3	0	7,554	0
FURY GOLD MINES LIMITED	COM	36117T100	5,925	15,000	SH	DFND	5	15,000	0	0
FUSION FUEL GREEN PLC	*W EXP 12/10/202	G3R25D100	1	100	SH	DFND	3	0	100	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	0	1	SH	DFND	1	0	1	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	67,034,644	654,955	SH	DFND	1	4,574	648,921	1,460
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,596,558	15,599	SH	DFND	2	0	0	15,599
FUTU HLDGS LTD	SPON ADS CL A	36118L106	7,804,597	76,254	SH	DFND	6	0	76,254	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	227,422	2,222	SH	DFND	28	69	0	2,153
FUTU HLDGS LTD	SPON ADS CL A	36118L106	24,257	237	SH	DFND	88	0	237	0
FUTUREFUEL CORP	COM	36116M106	70,945	18,191	SH	DFND	1	5,532	12,659	0
FUTUREFUEL CORP	COM	36116M106	21,817	5,594	SH	DFND	3	0	5,594	0
FVCBANKCORP INC	COM	36120Q101	68,335	6,465	SH	DFND	1	2,070	4,395	0
FVCBANKCORP INC	COM	36120Q101	38,485	3,641	SH	DFND	3	0	3,641	0
G III APPAREL GROUP LTD	COM	36237H101	4,538,432	165,939	SH	DFND	1	19,366	146,513	60
G III APPAREL GROUP LTD	COM	36237H101	1,582,362	57,856	SH	DFND	2	0	0	57,856
G III APPAREL GROUP LTD	COM	36237H101	1,629,157	59,567	SH	DFND	3	0	59,567	0
G III APPAREL GROUP LTD	COM	36237H101	1,203	44	SH	DFND	28	44	0	0
G III APPAREL GROUP LTD	COM	36237H101	346,306	12,662	SH	DFND	43	0	0	12,662
G WILLI FOOD INTL LTD	ORD	M52523103	117	8	SH	DFND	6	0	8	0
GABELLI CONV & INC SECS FD I	COM	36240B109	122,916	32,909	SH	DFND	2	0	0	32,909
GABELLI DIVID & INCOME TR	COM	36242H104	310,625	12,873	SH	DFND	1	8,610	4,263	0
GABELLI DIVID & INCOME TR	COM	36242H104	15,443,851	640,027	SH	DFND	2	0	0	640,027
GABELLI EQUITY TR INC	COM	362397101	666,628	120,985	SH	DFND	1	60,611	60,374	0
GABELLI EQUITY TR INC	COM	362397101	2,129,171	386,419	SH	DFND	2	0	0	386,419
GABELLI ETFS TRUST	FINL SVCS OPPTYS	36261K400	571	13	SH	DFND	1	0	13	0
GABELLI GLOBAL SMALL & MID C	COM	36249W104	1,042,805	86,900	SH	DFND	2	0	0	86,900
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	26,049	1,603	SH	DFND	2	0	0	1,603
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	15,543	1,542	SH	DFND	1	1,542	0	0
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	112,706	11,181	SH	DFND	2	0	0	11,181
GABELLI MULTIMEDIA TR INC	COM	36239Q109	15,589	3,367	SH	DFND	1	3,367	0	0
GABELLI MULTIMEDIA TR INC	COM	36239Q109	106,186	22,934	SH	DFND	2	0	0	22,934
GABELLI UTIL TR	COM	36240A101	29,333	5,493	SH	DFND	1	5,493	0	0
GABELLI UTIL TR	COM	36240A101	78,472	14,695	SH	DFND	2	0	0	14,695
GAIA INC NEW	CL A	36269P104	9,786	2,542	SH	DFND	1	25	2,517	0
GAIA INC NEW	CL A	36269P104	77	20	SH	DFND	2	0	0	20
GAIN THERAPEUTICS INC	COM	36269B105	434	227	SH	DFND	1	0	227	0
GAIN THERAPEUTICS INC	COM	36269B105	7,401	3,875	SH	DFND	2	0	0	3,875

GALAPAGOS NV	SPON ADR	36315X101	1,081,140	43,039	SH	DFND	1	2,692	40,347	0
GALAPAGOS NV	SPON ADR	36315X101	351,680	14,000	SH	DFND	2	0	0	14,000
GALAPAGOS NV	SPON ADR	36315X101	61,444	2,446	SH	DFND	3	0	2,446	0
GALAPAGOS NV	SPON ADR	36315X101	3,040	121	SH	DFND	28	121	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	4,731	3,878	SH	DFND	1	834	2,744	300
GALECTIN THERAPEUTICS INC	COM NEW	363225202	5,821	4,771	SH	DFND	2	0	0	4,771
GALECTIN THERAPEUTICS INC	COM NEW	363225202	7,514	6,159	SH	DFND	3	0	6,159	0
GALECTO INC	COM NEW	36322Q206	28	9	SH	DFND	1	0	9	0
GALECTO INC	COM NEW	36322Q206	3,773	1,217	SH	DFND	2	0	0	1,217
GALIANO GOLD INC	COM	36352H100	1,491,494	1,202,818	SH	DFND	5	1,202,818	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	127,797,146	370,169	SH	DFND	1	93,636	266,749	9,784
GALLAGHER ARTHUR J & CO	COM	363576109	37,749,386	109,342	SH	DFND	2	0	0	109,342
GALLAGHER ARTHUR J & CO	COM	363576109	17,962,837	52,030	SH	DFND	3	0	52,030	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,319,162	3,821	SH	DFND	6	0	3,821	0
GALLAGHER ARTHUR J & CO	COM	363576109	319,692	926	SH	DFND	28	512	0	414
GALLAGHER ARTHUR J & CO	COM	363576109	258,690,403	749,306	SH	DFND	43	0	0	749,306
GALLAGHER ARTHUR J & CO	COM	363576109	28,632,134	82,934	SH	DFND	43,01	0	0	82,934
GALLAGHER ARTHUR J & CO	COM	363576109	725,349	2,101	SH	DFND	88	0	2,101	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	112,242	8,894	SH	DFND	1	3,463	5,431	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	9,175	727	SH	DFND	2	0	0	727
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	54,594	4,326	SH	DFND	3	0	4,326	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	825,247	65,392	SH	DFND	43	0	0	65,392
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	63,163	5,005	SH	DFND	43,01	0	0	5,005
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	8,740	2,000	SH	DFND	1	0	2,000	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	3,772,120	863,185	SH	DFND	2	0	0	863,185
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	569,402	93,498	SH	DFND	2	0	0	93,498
GAMESQUARE HLDGS INC	COM	36468G103	113	190	SH	DFND	1	0	190	0
GAMESTOP CORP NEW	CL A	36467W109	8,600,297	385,318	SH	DFND	1	46,816	335,988	2,514
GAMESTOP CORP NEW	CL A	36467W109	11,450	513	SH	DFND	2	0	0	513
GAMESTOP CORP NEW	CL A	36467W109	1,782,475	79,860	SH	DFND	3	0	79,860	0
GAMESTOP CORP NEW	CL A	36467W109	2,232	100	SH	DFND	6	0	100	0
GAMESTOP CORP NEW	CL A	36467W109	25,780	1,155	SH	DFND	28	1,155	0	0
GAMESTOP CORP NEW	CL A	36467W109	77,674	3,480	SH	DFND	88	0	3,480	0
GAMING & LEISURE PPTYS INC	COM	36467J108	10,917,185	214,483	SH	DFND	1	29,575	184,846	62
GAMING & LEISURE PPTYS INC	COM	36467J108	1,045,639	20,543	SH	DFND	2	0	0	20,543
GAMING & LEISURE PPTYS INC	COM	36467J108	1,714,261	33,679	SH	DFND	3	0	33,679	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,240	44	SH	DFND	6	0	44	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45,759	899	SH	DFND	28	899	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	55,595,372	1,092,247	SH	DFND	43	0	0	1,092,247

GAMING & LEISURE PPTYS INC	COM	36467J108	6,471,833	127,148	SH		DFND	43,01	0	0	127,148
GAMING & LEISURE PPTYS INC	COM	36467J108	200,902	3,947	SH		DFND	88	0	3,947	0
GAN LTD	SHS	G3728V109	621	351	SH		DFND	1	0	351	0
GAN LTD	SHS	G3728V109	9	5	SH		DFND	3	0	5	0
GAN LTD	SHS	G3728V109	2	1	SH		DFND	6	0	1	0
GANNETT CO INC	COM	36472T109	198,098	68,546	SH		DFND	1	22,697	45,849	0
GANNETT CO INC	COM	36472T109	393	136	SH		DFND	2	0	0	136
GANNETT CO INC	COM	36472T109	115,331	39,907	SH		DFND	3	0	39,907	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	724,369	222,883	SH		DFND	1	418	222,465	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	1,898	584	SH		DFND	3	0	584	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	221	68	SH		DFND	28	68	0	0
GAP INC	COM	364760108	14,966,219	726,163	SH		DFND	1	73,848	650,604	1,711
GAP INC	COM	364760108	1,560,348	75,708	SH		DFND	2	0	0	75,708
GAP INC	COM	364760108	3,499,331	169,788	SH		DFND	3	0	169,788	0
GAP INC	COM	364760108	37,675	1,828	SH		DFND	6	0	1,828	0
GAP INC	COM	364760108	10,305	500	SH	Call	DFND	6	0	500	0
GAP INC	COM	364760108	11,006	534	SH		DFND	28	534	0	0
GAP INC	COM	364760108	7,645,486	370,960	SH		DFND	43	0	0	370,960
GAP INC	COM	364760108	2,059,990	99,951	SH		DFND	43,01	0	0	99,951
GARMIN LTD	SHS	H2906T109	38,698,428	178,227	SH		DFND	1	39,695	136,790	1,742
GARMIN LTD	SHS	H2906T109	17,924,896	82,554	SH		DFND	2	0	0	82,554
GARMIN LTD	SHS	H2906T109	9,884,843	45,525	SH		DFND	3	0	45,525	0
GARMIN LTD	SHS	H2906T109	59,276	273	SH		DFND	5	273	0	0
GARMIN LTD	SHS	H2906T109	69,264	319	SH		DFND	6	0	319	0
GARMIN LTD	SHS	H2906T109	46,249	213	SH		DFND	28	187	0	26
GARMIN LTD	SHS	H2906T109	7,814,074	35,988	SH		DFND	43	0	0	35,988
GARMIN LTD	SHS	H2906T109	2,540,638	11,701	SH		DFND	43,01	0	0	11,701
GARMIN LTD	SHS	H2906T109	221,690	1,021	SH		DFND	88	0	1,021	0
GARRETT MOTION INC	COM	366505105	666,143	79,587	SH		DFND	1	2,819	76,747	21
GARRETT MOTION INC	COM	366505105	64,664	7,726	SH		DFND	2	0	0	7,726
GARRETT MOTION INC	COM	366505105	9,626	1,150	SH		DFND	3	0	1,150	0
GARRETT MOTION INC	COM	366505105	57,142	6,827	SH		DFND	6	0	6,827	0
GARRETT MOTION INC	COM	366505105	52,739	6,301	SH		DFND	28	1	0	6,300
GARRETT MOTION INC	COM	366505105	99,360	11,871	SH		DFND	88	0	11,871	0
GARTNER INC	COM	366651107	93,119,739	221,851	SH		DFND	1	32,294	189,112	445
GARTNER INC	COM	366651107	26,603,541	63,381	SH		DFND	2	0	0	63,381
GARTNER INC	COM	366651107	17,285,313	41,181	SH		DFND	3	0	41,181	0
GARTNER INC	COM	366651107	302,633	721	SH		DFND	6	0	721	0
GARTNER INC	COM	366651107	125,922	300	SH	Call	DFND	6	0	300	0
GARTNER INC	COM	366651107	232,956	555	SH		DFND	28	249	0	306
GARTNER INC	COM	366651107	127,236,206	303,131	SH		DFND	43	0	0	303,131
GARTNER INC	COM	366651107	46,182,313	110,026	SH		DFND	43,01	0	0	110,026
GARTNER INC	COM	366651107	653,115	1,556	SH		DFND	88	0	1,556	0
GATES INDL CORP PLC	ORD SHS	G39108108	17,650,974	958,771	SH		DFND	1	25,813	931,844	1,114
GATES INDL CORP PLC	ORD SHS	G39108108	70,547	3,832	SH		DFND	2	0	0	3,832
GATES INDL CORP PLC	ORD SHS	G39108108	381,529	20,724	SH		DFND	3	0	20,724	0
GATES INDL CORP PLC	ORD SHS	G39108108	11,009	598	SH		DFND	28	598	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	12,164,500	660,755	SH		DFND	43	0	0	660,755
GATES INDL CORP PLC	ORD SHS	G39108108	11,873,879	644,969	SH		DFND	43,01	0	0	644,969

GATX CORP	COM	361448103	8,283,810	53,351	SH		DFND	1	13,765	39,205	381
GATX CORP	COM	361448103	2,660,658	17,136	SH		DFND	2	0	0	17,136
GATX CORP	COM	361448103	1,226,633	7,900	SH		DFND	3	0	7,900	0
GATX CORP	COM	361448103	10,869	70	SH		DFND	28	70	0	0
GATX CORP	COM	361448103	162,768,609	1,048,294	SH		DFND	43	0	0	1,048,294
GATX CORP	COM	361448103	13,491,566	86,891	SH		DFND	43,01	0	0	86,891
GAXOS.AI INC	COM	62911P300	62	51	SH		DFND	1	0	51	0
GCM GROSVENOR INC	COM CL A	36831E108	855,742	64,682	SH		DFND	1	14,293	50,389	0
GCM GROSVENOR INC	COM CL A	36831E108	281,945	21,311	SH		DFND	3	0	21,311	0
GCM GROSVENOR INC	COM CL A	36831E108	186,345	14,085	SH		DFND	43	0	0	14,085
GCM GROSVENOR INC	COM CL A	36831E108	169,238	12,792	SH		DFND	43,01	0	0	12,792
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	6,785	4,137	SH		DFND	1	1,856	2,281	0
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	2,475	1,509	SH		DFND	3	0	1,509	0
GDL FD	COM SH BEN IT	361570104	1,479,903	179,709	SH		DFND	2	0	0	179,709
GDS HLDGS LTD	SPONSORED ADS	36165L108	1,395,632	55,098	SH		DFND	1	22,098	33,000	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	289,243	11,419	SH		DFND	2	0	0	11,419
GDS HLDGS LTD	SPONSORED ADS	36165L108	2,608,838	102,994	SH		DFND	3	0	102,994	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	7,320	289	SH		DFND	6	0	289	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,171	441	SH		DFND	28	406	0	35
GE AEROSPACE	COM NEW	369604301	358,132,161	1,789,319	SH		DFND	1	1,362,462	405,370	21,487
GE AEROSPACE	COM NEW	369604301	60,045	300	SH	Put	DFND	1	300	0	0
GE AEROSPACE	COM NEW	369604301	430,867,526	2,152,723	SH		DFND	2	0	0	2,152,723
GE AEROSPACE	COM NEW	369604301	31,364,306	156,704	SH		DFND	3	0	156,704	0
GE AEROSPACE	COM NEW	369604301	80,060	400	SH	Call	DFND	3	0	400	0
GE AEROSPACE	COM NEW	369604301	100,075	500	SH	Put	DFND	3	0	500	0
GE AEROSPACE	COM NEW	369604301	6,948,808	34,718	SH		DFND	6	0	34,718	0
GE AEROSPACE	COM NEW	369604301	16,752,555	83,700	SH	Call	DFND	6	0	83,700	0
GE AEROSPACE	COM NEW	369604301	17,893,410	89,400	SH	Put	DFND	6	0	89,400	0
GE AEROSPACE	COM NEW	369604301	766,975	3,832	SH		DFND	28	3,105	0	727
GE AEROSPACE	COM NEW	369604301	246,417,675	1,231,165	SH		DFND	43	0	0	1,231,165
GE AEROSPACE	COM NEW	369604301	52,807,376	263,839	SH		DFND	43,01	0	0	263,839
GE AEROSPACE	COM NEW	369604301	287,015	1,434	SH		DFND	88	0	1,434	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	52,959,319	656,168	SH		DFND	1	378,793	271,131	6,244
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	24,435,127	302,752	SH		DFND	2	0	0	302,752
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	14,214,564	176,119	SH		DFND	3	0	176,119	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	17,134,733	212,300	SH	Call	DFND	3	0	212,300	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	18,081,381	224,029	SH		DFND	6	0	224,029	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	10,661,791	132,100	SH	Call	DFND	6	0	132,100	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	8,757,035	108,500	SH	Put	DFND	6	0	108,500	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	91,122	1,129	SH		DFND	28	872	0	257
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	120,509,231	1,493,114	SH		DFND	43	0	0	1,493,114
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,649,228	20,434	SH		DFND	43,01	0	0	20,434
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	536,318	6,645	SH		DFND	88	0	6,645	0
GE VERNOVA INC	COM	36828A101	162,732,252	533,059	SH		DFND	1	325,285	201,538	6,236

GE VERNOVA INC	COM	36828A101	223,258,092	731,322	SH		DFND	2	0	0	731,322
GE VERNOVA INC	COM	36828A101	8,590,274	28,139	SH		DFND	3	0	28,139	0
GE VERNOVA INC	COM	36828A101	2,533,824	8,300	SH	Call	DFND	3	0	8,300	0
GE VERNOVA INC	COM	36828A101	1,526,400	5,000	SH	Put	DFND	3	0	5,000	0
GE VERNOVA INC	COM	36828A101	2,396,143	7,849	SH		DFND	6	0	7,849	0
GE VERNOVA INC	COM	36828A101	959,190	3,142	SH		DFND	28	749	0	2,393
GE VERNOVA INC	COM	36828A101	189,941,553	622,188	SH		DFND	43	0	0	622,188
GE VERNOVA INC	COM	36828A101	3,396,545	11,126	SH		DFND	43,01	0	0	11,126
GE VERNOVA INC	COM	36828A101	574,537	1,882	SH		DFND	88	0	1,882	0
GEE GROUP INC	COM	36165A102	174	863	SH		DFND	1	0	863	0
GEN DIGITAL INC	COM	668771108	14,871,078	560,327	SH		DFND	1	109,299	447,592	3,436
GEN DIGITAL INC	COM	668771108	10,159,129	382,786	SH		DFND	2	0	0	382,786
GEN DIGITAL INC	COM	668771108	5,253,938	197,963	SH		DFND	3	0	197,963	0
GEN DIGITAL INC	COM	668771108	3,380,479	127,373	SH		DFND	6	0	127,373	0
GEN DIGITAL INC	COM	668771108	9,236	348	SH		DFND	28	131	0	217
GEN DIGITAL INC	COM	668771108	7,905,603	297,875	SH		DFND	43	0	0	297,875
GEN DIGITAL INC	COM	668771108	4,991,006	188,056	SH		DFND	43,01	0	0	188,056
GEN DIGITAL INC	COM	668771108	81,982	3,089	SH		DFND	88	0	3,089	0
GEN RESTAURENT GROUP	CL A COM	36870C104	215	39	SH		DFND	1	0	39	0
GENASYS INC	COM	36872P103	136,920	60,317	SH		DFND	1	0	60,317	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	815,174	61,016	SH		DFND	1	13,794	47,080	142
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	668	50	SH		DFND	2	0	0	50
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	336,458	25,184	SH		DFND	3	0	25,184	0
GENCOR INDS INC	COM	368678108	85,484	7,030	SH		DFND	1	1,221	5,809	0
GENCOR INDS INC	COM	368678108	12,160	1,000	SH		DFND	2	0	0	1,000
GENCOR INDS INC	COM	368678108	28,017	2,304	SH		DFND	3	0	2,304	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	3,669,071	41,428	SH		DFND	1	2,771	38,657	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,141,160	12,885	SH		DFND	2	0	0	12,885
GENEDX HOLDINGS CORP	COM CL A	81663L200	340,710	3,847	SH		DFND	3	0	3,847	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	237,089	2,677	SH		DFND	43	0	0	2,677
GENELUX CORPORATION	COM	36870H103	1,103,304	408,631	SH		DFND	1	0	408,631	0
GENERAC HLDGS INC	COM	368736104	26,471,497	209,013	SH		DFND	1	133,578	75,041	394
GENERAC HLDGS INC	COM	368736104	9,841,212	77,704	SH		DFND	2	0	0	77,704
GENERAC HLDGS INC	COM	368736104	1,496,116	11,813	SH		DFND	3	0	11,813	0
GENERAC HLDGS INC	COM	368736104	1,266,500	10,000	SH	Put	DFND	3	0	10,000	0
GENERAC HLDGS INC	COM	368736104	254,946	2,013	SH		DFND	6	0	2,013	0
GENERAC HLDGS INC	COM	368736104	181,110	1,430	SH		DFND	28	1,078	0	352
GENERAC HLDGS INC	COM	368736104	6,049,057	47,762	SH		DFND	43	0	0	47,762
GENERAC HLDGS INC	COM	368736104	10,282,334	81,187	SH		DFND	43,01	0	0	81,187
GENERAC HLDGS INC	COM	368736104	71,177	562	SH		DFND	88	0	562	0
GENERAL AMERN INVS CO INC	COM	368802104	1,563,535	31,041	SH		DFND	1	27,555	3,486	0
GENERAL DYNAMICS CORP	COM	369550108	214,163,496	785,690	SH		DFND	1	607,218	174,202	4,270
GENERAL DYNAMICS CORP	COM	369550108	734,079,956	2,693,081	SH		DFND	2	0	0	2,693,081
GENERAL DYNAMICS CORP	COM	369550108	9,121,345	33,463	SH		DFND	3	0	33,463	0
GENERAL DYNAMICS CORP	COM	369550108	260,586	956	SH		DFND	6	0	956	0

GENERAL DYNAMICS CORP	COM	369550108	3,025,638	11,100	SH	Call	DFND	6	0	11,100	0
GENERAL DYNAMICS CORP	COM	369550108	3,025,638	11,100	SH	Put	DFND	6	0	11,100	0
GENERAL DYNAMICS CORP	COM	369550108	2,160,469	7,926	SH		DFND	28	7,136	0	790
GENERAL DYNAMICS CORP	COM	369550108	1,302,015,441	4,776,636	SH		DFND	43	0	0	4,776,636
GENERAL DYNAMICS CORP	COM	369550108	107,184,180	393,221	SH		DFND	43,01	0	0	393,221
GENERAL DYNAMICS CORP	COM	369550108	149,646	549	SH		DFND	88	0	549	0
GENERAL MLS INC	COM	370334104	136,179,654	2,277,633	SH		DFND	1	1,395,455	872,161	10,017
GENERAL MLS INC	COM	370334104	109,670,009	1,834,253	SH		DFND	2	0	0	1,834,253
GENERAL MLS INC	COM	370334104	54,739,240	915,525	SH		DFND	3	0	915,525	0
GENERAL MLS INC	COM	370334104	12,783,102	213,800	SH	Put	DFND	3	0	213,800	0
GENERAL MLS INC	COM	370334104	1,020,556	17,069	SH		DFND	6	0	17,069	0
GENERAL MLS INC	COM	370334104	2,148,255	35,930	SH		DFND	28	35,114	0	816
GENERAL MLS INC	COM	370334104	62,469,967	1,044,823	SH		DFND	43	0	0	1,044,823
GENERAL MLS INC	COM	370334104	49,596,881	829,518	SH		DFND	43,01	0	0	829,518
GENERAL MLS INC	COM	370334104	466,721	7,806	SH		DFND	88	0	7,806	0
GENERAL MTRS CO	COM	37045V100	101,884,292	2,166,368	SH		DFND	1	1,291,737	797,686	76,945
GENERAL MTRS CO	COM	37045V100	156,463,614	3,326,890	SH		DFND	2	0	0	3,326,890
GENERAL MTRS CO	COM	37045V100	33,455,731	711,370	SH		DFND	3	0	711,370	0
GENERAL MTRS CO	COM	37045V100	64,713,280	1,376,000	SH	Call	DFND	3	0	1,376,000	0
GENERAL MTRS CO	COM	37045V100	89,662,695	1,906,500	SH	Put	DFND	3	0	1,906,500	0
GENERAL MTRS CO	COM	37045V100	16,290,534	346,386	SH		DFND	6	0	346,386	0
GENERAL MTRS CO	COM	37045V100	2,379,718	50,600	SH	Call	DFND	6	0	50,600	0
GENERAL MTRS CO	COM	37045V100	1,881,200	40,000	SH	Put	DFND	6	0	40,000	0
GENERAL MTRS CO	COM	37045V100	4,129,375	87,803	SH		DFND	28	85,704	0	2,099
GENERAL MTRS CO	COM	37045V100	107,921,575	2,294,739	SH		DFND	43	0	0	2,294,739
GENERAL MTRS CO	COM	37045V100	33,994,272	722,821	SH		DFND	43,01	0	0	722,821
GENERAL MTRS CO	COM	37045V100	1,221,416	25,971	SH		DFND	88	0	25,971	0
GENERATION BIO CO	COM	37148K100	516,847	1,276,165	SH		DFND	1	8,352	1,267,813	0
GENERATION BIO CO	COM	37148K100	4,464	11,021	SH		DFND	3	0	11,021	0
GENERATION INCOME PPTYS INC	COM NEW	37149D204	61	38	SH		DFND	1	0	38	0
GENESCO INC	COM	371532102	578,284	27,239	SH		DFND	1	3,400	23,839	0
GENESCO INC	COM	371532102	1,168	55	SH		DFND	2	0	0	55
GENESCO INC	COM	371532102	122,667	5,778	SH		DFND	3	0	5,778	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,913,194	185,672	SH		DFND	1	9,648	176,024	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	122,633	7,816	SH		DFND	2	0	0	7,816
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	5,925,956	377,690	SH		DFND	3	0	377,690	0
GENFIT S A	ADS	372279109	58	17	SH		DFND	3	0	17	0
GENIE ENERGY LTD	CL B	372284208	171,435	11,391	SH		DFND	1	2,561	8,830	0
GENIE ENERGY LTD	CL B	372284208	75,250	5,000	SH		DFND	2	0	0	5,000
GENIE ENERGY LTD	CL B	372284208	53,518	3,556	SH		DFND	3	0	3,556	0
GENIE ENERGY LTD	CL B	372284208	3,236	215	SH		DFND	28	215	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	4,510,015	450,551	SH		DFND	1	2,031	448,520	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	180,791	18,061	SH		DFND	2	0	0	18,061
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,954,652	295,170	SH		DFND	3	0	295,170	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	3,544,571	354,103	SH		DFND	43	0	0	354,103
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	1,485,564	148,408	SH		DFND	43,01	0	0	148,408
GENMAB A/S	SPONSORED ADS	372303206	6,735,892	344,019	SH		DFND	1	19,057	315,716	9,246

GENMAB A/S	SPONSORED ADS	372303206	2,410,035	123,087	SH		DFND	2	0	0	123,087
GENMAB A/S	SPONSORED ADS	372303206	2,171,265	110,892	SH		DFND	3	0	110,892	0
GENMAB A/S	SPONSORED ADS	372303206	274	14	SH		DFND	6	0	14	0
GENMAB A/S	SPONSORED ADS	372303206	62,284	3,181	SH		DFND	28	109	0	3,072
GENMAB A/S	SPONSORED ADS	372303206	1,783,249	91,075	SH		DFND	43	0	0	91,075
GENMAB A/S	SPONSORED ADS	372303206	211,072	10,780	SH		DFND	43,01	0	0	10,780
GENPACT LIMITED	SHS	G3922B107	15,012,032	297,976	SH		DFND	1	36,265	258,370	3,341
GENPACT LIMITED	SHS	G3922B107	8,197,677	162,717	SH		DFND	2	0	0	162,717
GENPACT LIMITED	SHS	G3922B107	851,372	16,899	SH		DFND	3	0	16,899	0
GENPACT LIMITED	SHS	G3922B107	453	9	SH		DFND	6	0	9	0
GENPACT LIMITED	SHS	G3922B107	317,192	6,296	SH		DFND	28	5,792	0	504
GENPACT LIMITED	SHS	G3922B107	14,537,048	288,548	SH		DFND	43	0	0	288,548
GENPACT LIMITED	SHS	G3922B107	3,891,754	77,248	SH		DFND	43,01	0	0	77,248
GENPACT LIMITED	SHS	G3922B107	68,869	1,367	SH		DFND	88	0	1,367	0
GENPREX INC	COM NEW	372446203	20	82	SH		DFND	1	0	74	8
GENPREX INC	COM NEW	372446203	101	411	SH		DFND	6	0	411	0
GENTEX CORP	COM	371901109	8,563,007	367,511	SH		DFND	1	155,236	211,435	840
GENTEX CORP	COM	371901109	2,008,925	86,220	SH		DFND	2	0	0	86,220
GENTEX CORP	COM	371901109	12,932	555	SH		DFND	3	0	555	0
GENTEX CORP	COM	371901109	1,887	81	SH		DFND	28	81	0	0
GENTEX CORP	COM	371901109	4,930,536	211,611	SH		DFND	43	0	0	211,611
GENTEX CORP	COM	371901109	3,691,885	158,450	SH		DFND	43,01	0	0	158,450
GENTEX CORP	COM	371901109	47,113	2,022	SH		DFND	88	0	2,022	0
GENTHERM INC	COM	37253A103	2,747,990	102,767	SH		DFND	1	7,282	95,448	37
GENTHERM INC	COM	37253A103	5,348	200	SH		DFND	2	0	0	200
GENTHERM INC	COM	37253A103	214,401	8,018	SH		DFND	3	0	8,018	0
GENTHERM INC	COM	37253A103	2,968	111	SH		DFND	28	95	0	16
GENTHERM INC	COM	37253A103	896,004	33,508	SH		DFND	43	0	0	33,508
GENTHERM INC	COM	37253A103	919,428	34,384	SH		DFND	43,01	0	0	34,384
GENUINE PARTS CO	COM	372460105	35,706,853	299,705	SH		DFND	1	162,959	136,043	703
GENUINE PARTS CO	COM	372460105	49,673,752	416,936	SH		DFND	2	0	0	416,936
GENUINE PARTS CO	COM	372460105	4,183,363	35,113	SH		DFND	3	0	35,113	0
GENUINE PARTS CO	COM	372460105	187,765	1,576	SH		DFND	6	0	1,576	0
GENUINE PARTS CO	COM	372460105	341,336	2,865	SH		DFND	28	1,954	0	911
GENUINE PARTS CO	COM	372460105	115,419,258	968,770	SH		DFND	43	0	0	968,770
GENUINE PARTS CO	COM	372460105	25,671,572	215,474	SH		DFND	43,01	0	0	215,474
GENUINE PARTS CO	COM	372460105	66,361	557	SH		DFND	88	0	557	0
GENWORTH FINL INC	COM SHS	37247D106	4,874,736	687,551	SH		DFND	1	82,793	604,416	342
GENWORTH FINL INC	COM SHS	37247D106	162,531	22,924	SH		DFND	2	0	0	22,924
GENWORTH FINL INC	COM SHS	37247D106	651,805	91,933	SH		DFND	3	0	91,933	0
GENWORTH FINL INC	COM SHS	37247D106	7,118	1,004	SH		DFND	28	1,004	0	0
GENWORTH FINL INC	COM SHS	37247D106	256,190	36,134	SH		DFND	43	0	0	36,134
GEO GROUP INC NEW	COM	36162J106	2,734,523	93,616	SH		DFND	1	17,375	74,453	1,788
GEO GROUP INC NEW	COM	36162J106	45,734	1,566	SH		DFND	2	0	0	1,566
GEO GROUP INC NEW	COM	36162J106	1,667,482	57,086	SH		DFND	3	0	57,086	0
GEO GROUP INC NEW	COM	36162J106	1,212,215	41,500	SH	Call	DFND	3	0	41,500	0
GEO GROUP INC NEW	COM	36162J106	12,998	445	SH		DFND	28	445	0	0
GEOPARK LTD	USD SHS	G38327105	1,879,182	232,572	SH		DFND	1	0	232,572	0
GEOPARK LTD	USD SHS	G38327105	16	2	SH		DFND	2	0	0	2
GEOPARK LTD	USD SHS	G38327105	380	47	SH		DFND	3	0	47	0

GEOSPACE TECHNOLOGIES CORP	COM	37364X109	35,185	4,880	SH		DFND	1	1,491	3,389	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	20,649	2,864	SH		DFND	3	0	2,864	0
GEOVAX LABS INC	COM SHS	373678606	86	81	SH		DFND	1	0	81	0
GERDAU SA	SPON ADR REP PFD	373737105	3,651,820	1,285,852	SH		DFND	1	1,449	1,279,919	4,484
GERDAU SA	SPON ADR REP PFD	373737105	64,528	22,721	SH		DFND	2	0	0	22,721
GERDAU SA	SPON ADR REP PFD	373737105	1,304	459	SH		DFND	3	0	459	0
GERDAU SA	SPON ADR REP PFD	373737105	10,324,351	3,635,335	SH		DFND	6	0	3,635,335	0
GERDAU SA	SPON ADR REP PFD	373737105	591	208	SH		DFND	28	0	0	208
GERMAN AMERN BANCORP INC	COM	373865104	1,005,788	26,821	SH		DFND	1	3,889	22,763	169
GERMAN AMERN BANCORP INC	COM	373865104	236,812	6,315	SH		DFND	2	0	0	6,315
GERMAN AMERN BANCORP INC	COM	373865104	238,800	6,368	SH		DFND	3	0	6,368	0
GERON CORP	COM	374163103	4,030,047	2,534,621	SH		DFND	1	0	2,534,621	0
GERON CORP	COM	374163103	110,438	69,458	SH		DFND	2	0	0	69,458
GERON CORP	COM	374163103	10,970,459	6,899,660	SH		DFND	3	0	6,899,660	0
GERON CORP	COM	374163103	134,037	84,300	SH		DFND	43	0	0	84,300
GERON CORP	COM	374163103	165,869	104,320	SH		DFND	43,01	0	0	104,320
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	55,229	31,924	SH		DFND	1	168	31,756	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	34,659	20,034	SH		DFND	3	0	20,034	0
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	692	400	SH	Put	DFND	3	0	400	0
GETTY RLTY CORP NEW	COM	374297109	1,925,989	61,770	SH		DFND	1	10,243	50,937	590
GETTY RLTY CORP NEW	COM	374297109	2,263,169	72,584	SH		DFND	2	0	0	72,584
GETTY RLTY CORP NEW	COM	374297109	343,198	11,007	SH		DFND	3	0	11,007	0
GETTY RLTY CORP NEW	COM	374297109	4,022	129	SH		DFND	6	0	129	0
GETTY RLTY CORP NEW	COM	374297109	3,230,685	103,614	SH		DFND	43	0	0	103,614
GETTY RLTY CORP NEW	COM	374297109	242,923	7,791	SH		DFND	43,01	0	0	7,791
GEVO INC	COM PAR	374396406	648,384	558,952	SH		DFND	1	0	558,952	0
GEVO INC	COM PAR	374396406	4,376	3,772	SH		DFND	2	0	0	3,772
GEVO INC	COM PAR	374396406	251,284	216,624	SH		DFND	3	0	216,624	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	21,120,553	437,188	SH		DFND	1	100,300	336,763	125
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	2,096,712	43,401	SH		DFND	2	0	0	43,401
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,682,492	34,827	SH		DFND	3	0	34,827	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	12,075,278	249,954	SH		DFND	5	249,954	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	2,945,074	60,962	SH		DFND	6	0	60,962	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,662,347	34,410	SH		DFND	43	0	0	34,410
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	225,898	4,676	SH		DFND	43,01	0	0	4,676
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	35,073	726	SH		DFND	88	0	726	0
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	1,688	153	SH		DFND	3	0	153	0
GIBRALTAR INDS INC	COM	374689107	1,925,925	32,832	SH		DFND	1	7,530	25,284	18
GIBRALTAR INDS INC	COM	374689107	88,694	1,512	SH		DFND	2	0	0	1,512
GIBRALTAR INDS INC	COM	374689107	669,604	11,415	SH		DFND	3	0	11,415	0
GIBRALTAR INDS INC	COM	374689107	11,732	200	SH		DFND	28	200	0	0
GIFTIFY INC	COM	74940T104	272	136	SH		DFND	1	0	136	0

GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	1,982,632	139,622	SH		DFND	1	3,292	136,330	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	3,550	250	SH		DFND	2	0	0	250
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	68,302	4,810	SH		DFND	3	0	4,810	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	20,650	3,252	SH		DFND	1	0	3,252	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	579,088	91,195	SH		DFND	3	0	91,195	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	25,362	3,994	SH		DFND	6	0	3,994	0
GILDAN ACTIVEWEAR INC	COM	375916103	634,689	14,353	SH		DFND	1	1,619	11,334	1,400
GILDAN ACTIVEWEAR INC	COM	375916103	191,627	4,334	SH		DFND	2	0	0	4,334
GILDAN ACTIVEWEAR INC	COM	375916103	708,449	16,021	SH		DFND	3	0	16,021	0
GILDAN ACTIVEWEAR INC	COM	375916103	17,778,916	402,056	SH		DFND	5	402,056	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	112,849	2,552	SH		DFND	6	0	2,552	0
GILDAN ACTIVEWEAR INC	COM	375916103	65,224	1,475	SH		DFND	28	237	0	1,238
GILDAN ACTIVEWEAR INC	COM	375916103	50,975,843	1,152,778	SH		DFND	43	0	0	1,152,778
GILDAN ACTIVEWEAR INC	COM	375916103	7,833,750	177,154	SH		DFND	43,01	0	0	177,154
GILDAN ACTIVEWEAR INC	COM	375916103	22,906	518	SH		DFND	88	0	518	0
GILEAD SCIENCES INC	COM	375558103	218,456,714	1,949,636	SH		DFND	1	1,285,547	652,232	11,857
GILEAD SCIENCES INC	COM	375558103	425,715,423	3,799,334	SH		DFND	2	0	0	3,799,334
GILEAD SCIENCES INC	COM	375558103	72,075,714	643,246	SH		DFND	3	0	643,246	0
GILEAD SCIENCES INC	COM	375558103	19,272,600	172,000	SH	Call	DFND	3	0	172,000	0
GILEAD SCIENCES INC	COM	375558103	13,065,030	116,600	SH	Put	DFND	3	0	116,600	0
GILEAD SCIENCES INC	COM	375558103	38,977,601	347,859	SH		DFND	6	0	347,859	0
GILEAD SCIENCES INC	COM	375558103	14,510,475	129,500	SH	Call	DFND	6	0	129,500	0
GILEAD SCIENCES INC	COM	375558103	6,229,980	55,600	SH	Put	DFND	6	0	55,600	0
GILEAD SCIENCES INC	COM	375558103	3,867,630	34,517	SH		DFND	28	34,073	0	444
GILEAD SCIENCES INC	COM	375558103	1,248,711,308	11,144,233	SH		DFND	43	0	0	11,144,233
GILEAD SCIENCES INC	COM	375558103	38,641,115	344,856	SH		DFND	43,01	0	0	344,856
GILEAD SCIENCES INC	COM	375558103	9,989,930	89,156	SH		DFND	88	0	89,156	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	3,243,984	569,120	SH		DFND	1	50	569,070	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	74	13	SH		DFND	2	0	0	13
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	2,481,672	435,381	SH		DFND	3	0	435,381	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	231,990	40,700	SH	Put	DFND	3	0	40,700	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	16,074	2,820	SH		DFND	6	0	2,820	0
GITLAB INC	CLASS A COM	37637K108	7,470,086	158,938	SH		DFND	1	18,388	140,434	116
GITLAB INC	CLASS A COM	37637K108	18,959,778	403,400	SH		DFND	2	0	0	403,400
GITLAB INC	CLASS A COM	37637K108	471,880	10,040	SH		DFND	3	0	10,040	0
GITLAB INC	CLASS A COM	37637K108	47	1	SH		DFND	6	0	1	0
GITLAB INC	CLASS A COM	37637K108	10,910,392	232,136	SH		DFND	43	0	0	232,136
GITLAB INC	CLASS A COM	37637K108	10,592,249	225,367	SH		DFND	43,01	0	0	225,367
GITLAB INC	CLASS A COM	37637K108	48,692	1,036	SH		DFND	88	0	1,036	0
GLACIER BANCORP INC NEW	COM	37637Q105	8,819,899	199,455	SH		DFND	1	30,870	166,538	2,047
GLACIER BANCORP INC NEW	COM	37637Q105	1,062,428	24,026	SH		DFND	2	0	0	24,026

GLACIER BANCORP INC NEW	COM	37637Q105	528,517	11,952	SH	DFND	3	0	11,952	0
GLACIER BANCORP INC NEW	COM	37637Q105	6,323	143	SH	DFND	28	143	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6,845,344	154,802	SH	DFND	43	0	0	154,802
GLACIER BANCORP INC NEW	COM	37637Q105	1,712,994	38,738	SH	DFND	43,01	0	0	38,738
GLADSTONE CAPITAL CORP	COM NEW	376535878	182,060	6,630	SH	DFND	1	6,630	0	0
GLADSTONE CAPITAL CORP	COM NEW	376535878	20,202	736	SH	DFND	2	0	0	736
GLADSTONE CAPITAL CORP	COM NEW	376535878	989	36	SH	DFND	3	0	36	0
GLADSTONE COMMERCIAL CORP	COM	376536108	371,040	24,769	SH	DFND	1	9,416	15,353	0
GLADSTONE COMMERCIAL CORP	COM	376536108	114,792	7,663	SH	DFND	2	0	0	7,663
GLADSTONE COMMERCIAL CORP	COM	376536108	133,457	8,909	SH	DFND	3	0	8,909	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,917	128	SH	DFND	6	0	128	0
GLADSTONE INVT CORP	COM	376546107	95,110	7,119	SH	DFND	1	200	6,919	0
GLADSTONE INVT CORP	COM	376546107	32,532	2,435	SH	DFND	2	0	0	2,435
GLADSTONE INVT CORP	COM	376546107	2,178	163	SH	DFND	3	0	163	0
GLADSTONE LD CORP	COM	376549101	1,837,813	174,697	SH	DFND	1	18,257	152,234	4,206
GLADSTONE LD CORP	COM	376549101	414	39	SH	DFND	2	0	0	39
GLADSTONE LD CORP	COM	376549101	76,039	7,228	SH	DFND	3	0	7,228	0
GLADSTONE LD CORP	COM	376549101	1,115	106	SH	DFND	6	0	106	0
GLAUKOS CORP	COM	377322102	5,530,023	56,188	SH	DFND	1	11,693	44,110	385
GLAUKOS CORP	COM	377322102	288,469	2,931	SH	DFND	2	0	0	2,931
GLAUKOS CORP	COM	377322102	1,220,014	12,396	SH	DFND	3	0	12,396	0
GLAUKOS CORP	COM	377322102	1,673	17	SH	DFND	6	0	17	0
GLAUKOS CORP	COM	377322102	21,160	215	SH	DFND	28	215	0	0
GLAUKOS CORP	COM	377322102	7,852,440	79,785	SH	DFND	43	0	0	79,785
GLAUKOS CORP	COM	377322102	5,930,592	60,258	SH	DFND	43,01	0	0	60,258
GLAUKOS CORP	COM	377322102	44,880	456	SH	DFND	88	0	456	0
GLEN BURNIE BANCORP	COM	377407101	101	20	SH	DFND	1	0	20	0
GLIMPSE GROUP INC	COM	37892C106	160	138	SH	DFND	1	0	138	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	11,518	1,565	SH	DFND	2	0	0	1,565
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	162,097	22,024	SH	DFND	3	0	22,024	0
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	1,716,175	233,176	SH	DFND	43	0	0	233,176
GLOBAL BLUE GROUP HOLDING AG	ORD SHS	H33700107	2,790,919	379,201	SH	DFND	43,01	0	0	379,201
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	486,209	66,971	SH	DFND	1	16,262	50,709	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	302,858	41,716	SH	DFND	3	0	41,716	0
GLOBAL E ONLINE LTD	SHS	M5216V106	26,851,793	753,206	SH	DFND	1	1,256	750,957	993
GLOBAL E ONLINE LTD	SHS	M5216V106	2,267,483	63,604	SH	DFND	2	0	0	63,604
GLOBAL E ONLINE LTD	SHS	M5216V106	33,083	928	SH	DFND	3	0	928	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,564,999	43,899	SH	DFND	6	0	43,899	0
GLOBAL E ONLINE LTD	SHS	M5216V106	12,206,881	342,409	SH	DFND	43	0	0	342,409
GLOBAL E ONLINE LTD	SHS	M5216V106	1,634,232	45,841	SH	DFND	43,01	0	0	45,841
GLOBAL E ONLINE LTD	SHS	M5216V106	20,249	568	SH	DFND	88	0	568	0
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	103,006	2,990	SH	DFND	1	2,990	0	0

GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	40,892	1,187	SH		DFND	2	0	0	1,187
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	955,405	42,652	SH		DFND	1	4,284	38,368	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	112,246	5,011	SH		DFND	2	0	0	5,011
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	57,478	2,566	SH		DFND	3	0	2,566	0
GLOBAL MED REIT INC	COM NEW	37954A204	645,776	73,803	SH		DFND	1	56,936	16,867	0
GLOBAL MED REIT INC	COM NEW	37954A204	22,405	2,561	SH		DFND	2	0	0	2,561
GLOBAL MED REIT INC	COM NEW	37954A204	135,494	15,485	SH		DFND	3	0	15,485	0
GLOBAL MED REIT INC	COM NEW	37954A204	1,768	202	SH		DFND	6	0	202	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,617,010	574,255	SH		DFND	1	83,996	485,609	4,650
GLOBAL NET LEASE INC	COM NEW	379378201	27,322	3,398	SH		DFND	2	0	0	3,398
GLOBAL NET LEASE INC	COM NEW	379378201	332,615	41,370	SH		DFND	3	0	41,370	0
GLOBAL NET LEASE INC	COM NEW	379378201	5,025	625	SH		DFND	6	0	625	0
GLOBAL NET LEASE INC	COM NEW	379378201	22,657	2,818	SH		DFND	28	2,818	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	6,307,808	118,168	SH		DFND	1	110,360	7,808	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	643,046	12,047	SH		DFND	2	0	0	12,047
GLOBAL PARTNERS LP	COM UNITS	37946R109	340,564	6,380	SH		DFND	3	0	6,380	0
GLOBAL PMTS INC	COM	37940X102	642,427,171	6,560,735	SH		DFND	1	148,463	6,408,099	4,173
GLOBAL PMTS INC	COM	37940X102	12,320,263	125,820	SH		DFND	2	0	0	125,820
GLOBAL PMTS INC	COM	37940X102	183,380,855	1,872,762	SH		DFND	3	0	1,872,762	0
GLOBAL PMTS INC	COM	37940X102	89,499	914	SH		DFND	6	0	914	0
GLOBAL PMTS INC	COM	37940X102	1,272,960	13,000	SH	Call	DFND	6	0	13,000	0
GLOBAL PMTS INC	COM	37940X102	1,576,512	16,100	SH	Put	DFND	6	0	16,100	0
GLOBAL PMTS INC	COM	37940X102	50,820	519	SH		DFND	28	327	0	192
GLOBAL PMTS INC	COM	37940X102	65,805,765	672,036	SH		DFND	43	0	0	672,036
GLOBAL PMTS INC	COM	37940X102	16,332,860	166,798	SH		DFND	43,01	0	0	166,798
GLOBAL PMTS INC	COM	37940X102	6,332,095	64,666	SH		DFND	88	0	64,666	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	5,952,498	6,319,000	PRN		DFND	3	0	6,319,000	0
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	9,777,018	10,379,000	PRN		DFND	43	0	0	10,379,000
GLOBAL SELF STORAGE INC	COM	37955N106	484	96	SH		DFND	1	0	96	0
GLOBAL SELF STORAGE INC	COM	37955N106	22,680	4,500	SH		DFND	2	0	0	4,500
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,226,413	97,436	SH		DFND	1	220	97,216	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	13,870	607	SH		DFND	2	0	0	607
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	145,874	6,384	SH		DFND	3	0	6,384	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	350,770	15,351	SH		DFND	43	0	0	15,351
GLOBAL WTR RES INC	COM	379463102	293,340	28,452	SH		DFND	1	3,775	21,954	2,723
GLOBAL WTR RES INC	COM	379463102	27,528	2,670	SH		DFND	3	0	2,670	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	121,954	4,500	SH		DFND	2	0	0	4,500
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	195,480	7,213	SH		DFND	43	0	0	7,213
GLOBAL X FDS	GB MSCI AR ETF	37950E259	10,285,898	127,348	SH		DFND	1	125,290	2,058	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	1,596,500	19,766	SH		DFND	2	0	0	19,766
GLOBAL X FDS	GB MSCI AR ETF	37950E259	316,538	3,919	SH		DFND	43	0	0	3,919
GLOBAL X FDS	GLOBX SUPDV US	37950E291	30,803	1,635	SH		DFND	1	1,635	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	9,940,301	527,617	SH		DFND	2	0	0	527,617
GLOBAL X FDS	GLOBX SUPDV US	37950E291	6,276,169	333,130	SH		DFND	43	0	0	333,130
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	581,871	64,905	SH		DFND	2	0	0	64,905

GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	1,284,147	143,240	SH		DFND	43	0	0	143,240
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	181,969	8,149	SH		DFND	2	0	0	8,149
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	36,644	1,641	SH		DFND	43	0	0	1,641
GLOBAL X FDS	SOCIAL MED ETF	37950E416	47,435	1,082	SH		DFND	1	1,082	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,328,193	30,296	SH		DFND	2	0	0	30,296
GLOBAL X FDS	SOCIAL MED ETF	37950E416	7,367,049	168,044	SH		DFND	43	0	0	168,044
GLOBAL X FDS	SOCIAL MED ETF	37950E416	376,542	8,589	SH		DFND	43,01	0	0	8,589
GLOBAL X FDS	GBL X FTSE ETF	37950E648	61,348	3,915	SH		DFND	43	0	0	3,915
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	176,445	5,445	SH		DFND	43	0	0	5,445
GLOBAL X FDS	CLEANTECH ETF	37954Y228	49,855	8,323	SH		DFND	43	0	0	8,323
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	4,232,966	260,330	SH		DFND	2	0	0	260,330
GLOBAL X FDS	DATA CTR & DIGIT	37954Y236	6,936,142	426,577	SH		DFND	43	0	0	426,577
GLOBAL X FDS	NASDQ 100 CVRDGW	37954Y269	5,294	206	SH		DFND	1	0	206	0
GLOBAL X FDS	NASDQ 100 CVRDGW	37954Y269	832,151	32,379	SH		DFND	2	0	0	32,379
GLOBAL X FDS	NASDQ 100 CVRDGW	37954Y269	1,674,252	65,146	SH		DFND	43	0	0	65,146
GLOBAL X FDS	S&P 500 COVERED	37954Y277	1,940,613	73,344	SH		DFND	2	0	0	73,344
GLOBAL X FDS	S&P 500 COVERED	37954Y277	2,498,538	94,427	SH		DFND	43	0	0	94,427
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	7,749	820	SH		DFND	2	0	0	820
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	19,278	2,040	SH		DFND	43	0	0	2,040
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	1,504,002	23,570	SH		DFND	1	22,370	450	750
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	91,863,679	1,439,644	SH		DFND	2	0	0	1,439,644
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	45,046,925	705,954	SH		DFND	43	0	0	705,954
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	37,529	799	SH		DFND	2	0	0	799
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	23,485	500	SH	Put	DFND	6	0	500	0
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	7,703	164	SH		DFND	43	0	0	164
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	16,638	605	SH		DFND	2	0	0	605
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	938,286	17,627	SH		DFND	1	16,124	0	1,503
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	47,440,731	891,240	SH		DFND	2	0	0	891,240
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	288,613	5,422	SH		DFND	3	0	5,422	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	12,398,119	232,916	SH		DFND	43	0	0	232,916
GLOBAL X FDS	RATE PREFERRED	37954Y376	79,852	3,375	SH		DFND	1	3,375	0	0
GLOBAL X FDS	RATE PREFERRED	37954Y376	621,406	26,264	SH		DFND	2	0	0	26,264
GLOBAL X FDS	RATE PREFERRED	37954Y376	4,986,605	210,761	SH		DFND	43	0	0	210,761
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	56,595	1,750	SH		DFND	1	1,750	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	5,453,805	168,640	SH		DFND	2	0	0	168,640
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	249,147	7,704	SH		DFND	3	0	7,704	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	5,508,440	170,329	SH		DFND	43	0	0	170,329
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	130,663	5,237	SH		DFND	1	5,237	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,067,558	42,788	SH		DFND	2	0	0	42,788
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,659,047	347,056	SH		DFND	43	0	0	347,056
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	386,600	15,495	SH		DFND	43,01	0	0	15,495
GLOBAL X FDS	THMATC GWT ETF	37954Y418	19,102	840	SH		DFND	2	0	0	840
GLOBAL X FDS	THMATC GWT ETF	37954Y418	137,304	6,038	SH		DFND	43	0	0	6,038
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	556,913	70,052	SH		DFND	1	70,052	0	0
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	127,749	16,069	SH		DFND	2	0	0	16,069
GLOBAL X FDS	GENOMIC BIOTECH	37954Y434	386,346	48,597	SH		DFND	43	0	0	48,597
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,182,828	56,352	SH		DFND	1	56,152	200	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	6,839,720	325,856	SH		DFND	2	0	0	325,856
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	16,792	800	SH		DFND	28	800	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,302,210	157,323	SH		DFND	43	0	0	157,323

GLOBAL X FDS	RUSSELL 2000	37954Y459	17,253,031	1,142,585	SH		DFND	2	0	0	1,142,585
GLOBAL X FDS	RUSSELL 2000	37954Y459	13,364,497	885,066	SH		DFND	43	0	0	885,066
GLOBAL X FDS	E COMMERCE ETF	37954Y467	303,230	10,621	SH		DFND	2	0	0	10,621
GLOBAL X FDS	E COMMERCE ETF	37954Y467	32,319	1,132	SH		DFND	43	0	0	1,132
GLOBAL X FDS	S&P 500 COVERED	37954Y475	12,443,181	315,097	SH		DFND	1	315,097	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	65,490,600	1,658,410	SH		DFND	2	0	0	1,658,410
GLOBAL X FDS	S&P 500 COVERED	37954Y475	3,986,831	100,958	SH		DFND	3	0	100,958	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	52,588,636	1,331,695	SH		DFND	43	0	0	1,331,695
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	5,787,390	348,009	SH		DFND	1	348,009	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	44,551,668	2,678,994	SH		DFND	2	0	0	2,678,994
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	1,297	78	SH		DFND	3	0	78	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	45,390,837	2,729,455	SH		DFND	43	0	0	2,729,455
GLOBAL X FDS	DAX GERMANY ETF	37954Y491	302,282	7,731	SH		DFND	2	0	0	7,731
GLOBAL X FDS	DAX GERMANY ETF	37954Y491	34,838	891	SH		DFND	43	0	0	891
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	471,633	22,310	SH		DFND	1	22,310	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	2,808,560	132,855	SH		DFND	2	0	0	132,855
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	1,374	65	SH		DFND	6	0	65	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	12,928,590	611,570	SH		DFND	43	0	0	611,570
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	605,175	28,627	SH		DFND	43,01	0	0	28,627
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	28,816,089	792,086	SH		DFND	1	792,086	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	120,849,933	3,321,878	SH		DFND	2	0	0	3,321,878
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	1,273	35	SH		DFND	3	0	35	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	29,104	800	SH		DFND	28	800	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	84,227,631	2,315,218	SH		DFND	43	0	0	2,315,218
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	1,159,140	31,862	SH		DFND	43,01	0	0	31,862
GLOBAL X FDS	US PFD ETF	37954Y657	190	10	SH		DFND	1	10	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	82,166,174	4,315,450	SH		DFND	2	0	0	4,315,450
GLOBAL X FDS	US PFD ETF	37954Y657	297,252	15,612	SH		DFND	3	0	15,612	0
GLOBAL X FDS	US PFD ETF	37954Y657	39,470,320	2,073,021	SH		DFND	43	0	0	2,073,021
GLOBAL X FDS	US INFR DEV ETF	37954Y673	36,041,885	955,258	SH		DFND	1	954,664	0	594
GLOBAL X FDS	US INFR DEV ETF	37954Y673	182,635,264	4,840,585	SH		DFND	2	0	0	4,840,585
GLOBAL X FDS	US INFR DEV ETF	37954Y673	547,085	14,500	SH		DFND	3	0	14,500	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	116,963	3,100	SH	Call	DFND	3	0	3,100	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	3,245	86	SH		DFND	6	0	86	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	837,606	22,200	SH		DFND	28	22,200	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	646,418,507	17,132,746	SH		DFND	43	0	0	17,132,746
GLOBAL X FDS	US INFR DEV ETF	37954Y673	957,587	25,380	SH		DFND	43,01	0	0	25,380
GLOBAL X FDS	MSCI SUPDIV EA	37954Y699	6,185	388	SH		DFND	1	388	0	0
GLOBAL X FDS	RENEWABLE ENERGY	37954Y707	181,860	22,151	SH		DFND	3	0	22,151	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	99,982,143	3,513,076	SH		DFND	1	2,580,377	932,699	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	40,112,871	1,409,447	SH		DFND	2	0	0	1,409,447
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	1,583,998	55,657	SH		DFND	3	0	55,657	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	25,614	900	SH		DFND	28	900	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	34,469,044	1,211,140	SH		DFND	43	0	0	1,211,140
GLOBAL X FDS	CONSCIOUS COS	37954Y731	495,095	13,284	SH		DFND	2	0	0	13,284
GLOBAL X FDS	CONSCIOUS COS	37954Y731	172,746	4,635	SH		DFND	43	0	0	4,635
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	436,661	10,129	SH		DFND	1	10,129	0	0
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	933,447	21,653	SH		DFND	2	0	0	21,653
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	16,554,024	383,995	SH		DFND	43	0	0	383,995
GLOBAL X FDS	MILLENNIAL CONSU	37954Y764	811,675	18,828	SH		DFND	43,01	0	0	18,828

GLOBAL X FDS	AGING POPULATION	37954Y772	15,587	498	SH		DFND	2	0	0	498
GLOBAL X FDS	AGING POPULATION	37954Y772	213,623	6,825	SH		DFND	43	0	0	6,825
GLOBAL X FDS	INTERNET OF THNG	37954Y780	286,940	8,711	SH		DFND	1	8,711	0	0
GLOBAL X FDS	INTERNET OF THNG	37954Y780	6,378,434	193,638	SH		DFND	2	0	0	193,638
GLOBAL X FDS	INTERNET OF THNG	37954Y780	15,556,113	472,256	SH		DFND	43	0	0	472,256
GLOBAL X FDS	INTERNET OF THNG	37954Y780	706,168	21,438	SH		DFND	43,01	0	0	21,438
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	128,306	10,957	SH		DFND	2	0	0	10,957
GLOBAL X FDS	ALTERNATIVE INCM	37954Y806	55,236	4,717	SH		DFND	43	0	0	4,717
GLOBAL X FDS	FINTECH ETF	37954Y814	80,999	2,939	SH		DFND	1	2,085	854	0
GLOBAL X FDS	FINTECH ETF	37954Y814	2,752,397	99,869	SH		DFND	2	0	0	99,869
GLOBAL X FDS	FINTECH ETF	37954Y814	8,372,866	303,805	SH		DFND	43	0	0	303,805
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	606,171	15,515	SH		DFND	1	15,515	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	11,706,205	299,621	SH		DFND	2	0	0	299,621
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	9,989,926	255,693	SH		DFND	43	0	0	255,693
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	512,377	12,988	SH		DFND	1	11,550	1,438	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	1,741,370	44,141	SH		DFND	2	0	0	44,141
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	24,420	619	SH		DFND	6	0	619	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	810,500	20,545	SH		DFND	43	0	0	20,545
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	5,259,108	135,544	SH		DFND	1	70,972	63,851	721
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	3,609,315	93,024	SH		DFND	2	0	0	93,024
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	239,357	6,169	SH		DFND	3	0	6,169	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	78	2	SH		DFND	6	0	2	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	3,493,203	90,031	SH		DFND	43	0	0	90,031
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	10,409,135	454,151	SH		DFND	1	371,880	81,750	521
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	69,903,039	3,049,871	SH		DFND	2	0	0	3,049,871
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	4,985,100	217,500	SH	Call	DFND	3	0	217,500	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	134,655	5,875	SH		DFND	28	3,500	0	2,375
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	41,950,086	1,830,283	SH		DFND	43	0	0	1,830,283
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	245,221	10,699	SH		DFND	43,01	0	0	10,699
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	19,502,715	288,758	SH		DFND	1	288,758	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	22,086,519	327,014	SH		DFND	2	0	0	327,014
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	18,093,156	267,888	SH		DFND	43	0	0	267,888
GLOBAL X FDS	S&P 500 RISK	37960A206	46,100	2,500	SH		DFND	1	2,500	0	0
GLOBAL X FDS	SHORT-TERM TREAS	37960A412	15,462	308	SH		DFND	3	0	308	0
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	615,697	6,130	SH		DFND	2	0	0	6,130
GLOBAL X FDS	1-3 MONTH T-BILL	37960A438	1,296,580	12,909	SH		DFND	43	0	0	12,909
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	67,265	1,445	SH		DFND	1	1,445	0	0
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	48,644,773	1,045,001	SH		DFND	2	0	0	1,045,001
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	45,474,742	976,901	SH		DFND	43	0	0	976,901
GLOBAL X FDS	SUPERDVDND REIT	37960A651	1,224,504	57,760	SH		DFND	2	0	0	57,760
GLOBAL X FDS	SUPERDVDND REIT	37960A651	448,740	21,167	SH		DFND	43	0	0	21,167
GLOBAL X FDS	SUPERDIVIDEND	37960A669	7,979,952	380,541	SH		DFND	2	0	0	380,541
GLOBAL X FDS	SUPERDIVIDEND	37960A669	69,599	3,319	SH		DFND	3	0	3,319	0
GLOBAL X FDS	SUPERDIVIDEND	37960A669	1,377,456	65,687	SH		DFND	43	0	0	65,687
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	706,487	27,362	SH		DFND	2	0	0	27,362
GLOBAL X FDS	MSCI SUPR EM ETF	37960A677	302,533	11,717	SH		DFND	43	0	0	11,717
GLOBAL X FDS	BLOCKCHAIN & BIT	37960A727	101	2	SH		DFND	3	0	2	0
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	1,691,092	51,199	SH		DFND	2	0	0	51,199
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	2,629,353	79,605	SH		DFND	43	0	0	79,605

GLOBAL X FDS	DOW 30 COVERED C	37960A859	88	4	SH		DFND	1	0	4	0
GLOBAL X FDS	DISRUPTIVE MATLS	37960A867	145,613	10,077	SH		DFND	3	0	10,077	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	17,600,128	476,839	SH		DFND	1	7,134	469,535	170
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	1,342,061	36,360	SH		DFND	2	0	0	36,360
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	856,460	23,204	SH		DFND	3	0	23,204	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	127,044	3,442	SH		DFND	6	0	3,442	0
GLOBALSTAR INC	COM NEW	378973507	4,816,157	230,880	SH		DFND	1	66,788	164,092	0
GLOBALSTAR INC	COM NEW	378973507	70,319	3,371	SH		DFND	2	0	0	3,371
GLOBALSTAR INC	COM NEW	378973507	412,340	19,767	SH		DFND	3	0	19,767	0
GLOBALSTAR INC	COM NEW	378973507	15,519,840	744,000	SH	Call	DFND	3	0	744,000	0
GLOBALSTAR INC	COM NEW	378973507	667,520	32,000	SH	Put	DFND	3	0	32,000	0
GLOBALSTAR INC	COM NEW	378973507	129,854	6,225	SH		DFND	43	0	0	6,225
GLOBANT S A	COM	L44385109	11,082,514	94,143	SH		DFND	1	24,260	69,708	175
GLOBANT S A	COM	L44385109	438,625	3,726	SH		DFND	2	0	0	3,726
GLOBANT S A	COM	L44385109	185,644	1,577	SH		DFND	3	0	1,577	0
GLOBANT S A	COM	L44385109	706	6	SH		DFND	28	6	0	0
GLOBANT S A	COM	L44385109	24,459,508	207,777	SH		DFND	43	0	0	207,777
GLOBANT S A	COM	L44385109	10,883,332	92,451	SH		DFND	43,01	0	0	92,451
GLOBANT S A	COM	L44385109	42,261	359	SH		DFND	88	0	359	0
GLOBE LIFE INC	COM	37959E102	45,240,946	343,463	SH		DFND	1	112,002	230,280	1,181
GLOBE LIFE INC	COM	37959E102	3,334,845	25,318	SH		DFND	2	0	0	25,318
GLOBE LIFE INC	COM	37959E102	1,785,991	13,559	SH		DFND	3	0	13,559	0
GLOBE LIFE INC	COM	37959E102	13,040	99	SH		DFND	6	0	99	0
GLOBE LIFE INC	COM	37959E102	65,333	496	SH		DFND	28	111	0	385
GLOBE LIFE INC	COM	37959E102	23,500,956	178,416	SH		DFND	43	0	0	178,416
GLOBE LIFE INC	COM	37959E102	5,714,014	43,380	SH		DFND	43,01	0	0	43,380
GLOBE LIFE INC	COM	37959E102	101,029	767	SH		DFND	88	0	767	0
GLOBUS MED INC	CL A	379577208	21,943,237	299,771	SH		DFND	1	75,349	224,150	272
GLOBUS MED INC	CL A	379577208	1,833,880	25,053	SH		DFND	2	0	0	25,053
GLOBUS MED INC	CL A	379577208	372,808	5,093	SH		DFND	3	0	5,093	0
GLOBUS MED INC	CL A	379577208	40,553	554	SH		DFND	6	0	554	0
GLOBUS MED INC	CL A	379577208	10,834	148	SH		DFND	28	148	0	0
GLOBUS MED INC	CL A	379577208	20,374,415	278,339	SH		DFND	43	0	0	278,339
GLOBUS MED INC	CL A	379577208	6,485,374	88,598	SH		DFND	43,01	0	0	88,598
GLOBUS MED INC	CL A	379577208	103,432	1,413	SH		DFND	88	0	1,413	0
GLUCOTRACK INC	COM NEW	45824Q705	1	4	SH		DFND	1	0	4	0
GLYCOMIMETICS INC	COM	38000Q102	165	787	SH		DFND	1	0	487	300
GMS INC	COM	36251C103	4,173,690	57,041	SH		DFND	1	7,348	49,564	129
GMS INC	COM	36251C103	19,683	269	SH		DFND	2	0	0	269
GMS INC	COM	36251C103	838,894	11,465	SH		DFND	3	0	11,465	0
GMS INC	COM	36251C103	11,561	158	SH		DFND	28	158	0	0
GMS INC	COM	36251C103	219,949	3,006	SH		DFND	43	0	0	3,006
GMS INC	COM	36251C103	314,046	4,292	SH		DFND	43,01	0	0	4,292
GODADDY INC	CL A	380237107	24,945,426	138,478	SH		DFND	1	43,230	94,866	382
GODADDY INC	CL A	380237107	16,458,021	91,362	SH		DFND	2	0	0	91,362
GODADDY INC	CL A	380237107	5,114,715	28,393	SH		DFND	3	0	28,393	0
GODADDY INC	CL A	380237107	432,156	2,399	SH		DFND	6	0	2,399	0
GODADDY INC	CL A	380237107	76,740	426	SH		DFND	28	399	0	27
GODADDY INC	CL A	380237107	123,654,581	686,436	SH		DFND	43	0	0	686,436
GODADDY INC	CL A	380237107	20,387,525	113,176	SH		DFND	43,01	0	0	113,176

GODADDY INC	CL A	380237107	510,156	2,832	SH	DFND	88	0	2,832	0
GOGO INC	COM	38046C109	3,675,732	426,419	SH	DFND	1	12,814	413,605	0
GOGO INC	COM	38046C109	20,688	2,400	SH	DFND	2	0	0	2,400
GOGO INC	COM	38046C109	130,343	15,121	SH	DFND	3	0	15,121	0
GOGO INC	COM	38046C109	1,224	142	SH	DFND	28	142	0	0
GOHEALTH INC	CL A NEW	38046W204	33,509	2,731	SH	DFND	1	1,524	1,207	0
GOHEALTH INC	CL A NEW	38046W204	1,939	158	SH	DFND	2	0	0	158
GOHEALTH INC	CL A NEW	38046W204	11,558	942	SH	DFND	3	0	942	0
GOLAR LNG LTD	SHS	G9456A100	14,048,170	369,786	SH	DFND	1	22,589	346,092	1,105
GOLAR LNG LTD	SHS	G9456A100	2,386,298	62,814	SH	DFND	2	0	0	62,814
GOLAR LNG LTD	SHS	G9456A100	5,119,798	134,767	SH	DFND	3	0	134,767	0
GOLAR LNG LTD	SHS	G9456A100	14,436	380	SH	DFND	28	0	0	380
GOLAR LNG LTD	SHS	G9456A100	920,118	24,220	SH	DFND	43	0	0	24,220
GOLD FIELDS LTD	SPONSORED ADR	38059T106	5,635,910	255,134	SH	DFND	1	35,318	216,982	2,834
GOLD FIELDS LTD	SPONSORED ADR	38059T106	582,712	26,379	SH	DFND	2	0	0	26,379
GOLD FIELDS LTD	SPONSORED ADR	38059T106	431,683	19,542	SH	DFND	3	0	19,542	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	212,837	9,635	SH	DFND	28	737	0	8,898
GOLD RESOURCE CORP	COM	38068T105	416	818	SH	DFND	1	0	818	0
GOLD RESOURCE CORP	COM	38068T105	1,253	2,462	SH	DFND	3	0	2,462	0
GOLD RESOURCE CORP	COM	38068T105	3,706	7,281	SH	DFND	5	7,281	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	3,312	2,300	SH	DFND	2	0	0	2,300
GOLDEN ENTMT INC	COM	381013101	292,032	11,066	SH	DFND	1	3,294	7,772	0
GOLDEN ENTMT INC	COM	381013101	10,556	400	SH	DFND	2	0	0	400
GOLDEN ENTMT INC	COM	381013101	111,682	4,232	SH	DFND	3	0	4,232	0
GOLDEN MATRIX GROUP INC	COM	381098300	11,485	5,830	SH	DFND	1	0	5,830	0
GOLDEN MATRIX GROUP INC	COM	381098300	8,489	4,309	SH	DFND	3	0	4,309	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	6,855,067	859,031	SH	DFND	1	32,437	826,594	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	2,902	364	SH	DFND	2	0	0	364
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	403,126	50,517	SH	DFND	3	0	50,517	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	55,485	6,953	SH	DFND	6	0	6,953	0
GOLDMAN SACHS BDC INC	SHS	38147U107	895,510	77,000	SH	DFND	1	77,000	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	8,702,508	748,281	SH	DFND	2	0	0	748,281
GOLDMAN SACHS BDC INC	SHS	38147U107	3,594	309	SH	DFND	3	0	309	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	19,334,243	542,335	SH	DFND	1	542,335	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	52,416,207	1,470,300	SH	DFND	2	0	0	1,470,300
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	51,823,763	1,453,682	SH	DFND	43	0	0	1,453,682
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	157,799	2,052	SH	DFND	2	0	0	2,052
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	5,509,039	71,639	SH	DFND	3	0	71,639	0
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	398,496	5,182	SH	DFND	43	0	0	5,182
GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	381430164	4,677,612	103,659	SH	DFND	3	0	103,659	0
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	98,914	1,700	SH	DFND	2	0	0	1,700
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	1,701,329	29,240	SH	DFND	3	0	29,240	0
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	181,249	3,115	SH	DFND	43	0	0	3,115
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	7,090,898	213,710	SH	DFND	1	213,710	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	3,036,920	91,529	SH	DFND	2	0	0	91,529

GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	5,866,290	176,802	SH		DFND	43	0	0	176,802
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	110,659	2,873	SH		DFND	43	0	0	2,873
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	773,679	15,435	SH		DFND	2	0	0	15,435
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	1,706,706	34,049	SH		DFND	43	0	0	34,049
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	2,933,016	36,884	SH		DFND	2	0	0	36,884
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	3,053,648	38,401	SH		DFND	43	0	0	38,401
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	639,083	16,603	SH		DFND	3	0	16,603	0
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	35,458,441	466,313	SH		DFND	2	0	0	466,313
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	700,861	9,217	SH		DFND	3	0	9,217	0
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	9,031,347	118,771	SH		DFND	43	0	0	118,771
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	142,623	3,202	SH		DFND	2	0	0	3,202
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	432,824	9,717	SH		DFND	43	0	0	9,717
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	142,908	3,123	SH		DFND	1	3,123	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	1,546,926	33,805	SH		DFND	2	0	0	33,805
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	3,238,506	70,770	SH		DFND	43	0	0	70,770
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	13,180,209	119,733	SH		DFND	1	119,733	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	204,393,382	1,856,771	SH		DFND	2	0	0	1,856,771
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	505,928	4,596	SH		DFND	3	0	4,596	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	118,155,799	1,073,363	SH		DFND	43	0	0	1,073,363
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	783,307	7,819	SH		DFND	1	7,819	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	229,850,198	2,294,372	SH		DFND	2	0	0	2,294,372
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	103,960,593	1,037,738	SH		DFND	43	0	0	1,037,738
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	5,894	50	SH		DFND	1	50	0	0
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	10,802,170	91,637	SH		DFND	2	0	0	91,637
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	6,595,324	55,949	SH		DFND	43	0	0	55,949
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	7,844,008	123,664	SH		DFND	1	123,664	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	1,275,623	20,111	SH		DFND	2	0	0	20,111
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	789,704	12,450	SH		DFND	3	0	12,450	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	10,668,482	168,193	SH		DFND	43	0	0	168,193
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	519,144	12,596	SH		DFND	2	0	0	12,596
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	1,154,679	28,016	SH		DFND	43	0	0	28,016
GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	38149W812	2,968	100	SH		DFND	2	0	0	100
GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	38149W812	536,786	18,087	SH		DFND	3	0	18,087	0
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	1,422,254	24,158	SH		DFND	2	0	0	24,158
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	662,686	11,256	SH		DFND	43	0	0	11,256
GOLDMAN SACHS ETF TRUST II	MARKETBETA US EQ	38150W107	89,626	1,855	SH		DFND	43	0	0	1,855
GOLDMAN SACHS GROUP INC	COM	38141G104	1,284,878,450	2,352,008	SH		DFND	1	677,408	1,671,573	3,027
GOLDMAN SACHS GROUP INC	COM	38141G104	746,018,182	1,365,608	SH		DFND	2	0	0	1,365,608
GOLDMAN SACHS GROUP INC	COM	38141G104	270,399,893	494,975	SH		DFND	3	0	494,975	0
GOLDMAN SACHS GROUP INC	COM	38141G104	65,500,171	119,900	SH	Call	DFND	3	0	119,900	0
GOLDMAN SACHS GROUP INC	COM	38141G104	40,206,944	73,600	SH	Put	DFND	3	0	73,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	20,921,268	38,297	SH		DFND	6	0	38,297	0
GOLDMAN SACHS GROUP INC	COM	38141G104	13,493,363	24,700	SH	Call	DFND	6	0	24,700	0
GOLDMAN SACHS GROUP INC	COM	38141G104	34,197,754	62,600	SH	Put	DFND	6	0	62,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,631,993	8,479	SH		DFND	28	7,502	0	977

GOLDMAN SACHS GROUP INC	COM	38141G104	343,170,091	628,183	SH		DFND	43	0	0	628,183
GOLDMAN SACHS GROUP INC	COM	38141G104	21,478,484	39,317	SH		DFND	43,01	0	0	39,317
GOLDMAN SACHS GROUP INC	COM	38141G104	35,113,336	64,276	SH		DFND	88	0	64,276	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	3,088	100	SH		DFND	1	0	100	0
GOLDMINING INC	COM	38149E101	42,500	50,000	SH		DFND	2	0	0	50,000
GOLDMINING INC	COM	38149E101	93	109	SH		DFND	3	0	109	0
GOLDMINING INC	COM	38149E101	26,775	31,500	SH		DFND	5	31,500	0	0
GOLUB CAP BDC INC	COM	38173M102	41,896,619	2,767,280	SH		DFND	1	2,429,280	338,000	0
GOLUB CAP BDC INC	COM	38173M102	9,935,734	656,257	SH		DFND	2	0	0	656,257
GOLUB CAP BDC INC	COM	38173M102	3,891	257	SH		DFND	3	0	257	0
GOOD TIMES RESTAURANTS INC	COM NEW	382140879	180	73	SH		DFND	1	0	73	0
GOODRX HLDGS INC	COM CL A	38246G108	969,032	219,735	SH		DFND	1	1,731	218,004	0
GOODRX HLDGS INC	COM CL A	38246G108	136,591	30,973	SH		DFND	2	0	0	30,973
GOODRX HLDGS INC	COM CL A	38246G108	1,076	244	SH		DFND	3	0	244	0
GOODRX HLDGS INC	COM CL A	38246G108	315,743	71,597	SH		DFND	43	0	0	71,597
GOODRX HLDGS INC	COM CL A	38246G108	24,573	5,572	SH		DFND	43,01	0	0	5,572
GOODYEAR TIRE & RUBR CO	COM	382550101	16,725,370	1,810,105	SH		DFND	1	161,371	1,645,817	2,917
GOODYEAR TIRE & RUBR CO	COM	382550101	195,069	21,111	SH		DFND	2	0	0	21,111
GOODYEAR TIRE & RUBR CO	COM	382550101	1,211,604	131,126	SH		DFND	3	0	131,126	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,527,372	165,300	SH	Put	DFND	3	0	165,300	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,155	125	SH		DFND	6	0	125	0
GOODYEAR TIRE & RUBR CO	COM	382550101	20,910	2,263	SH		DFND	28	1,710	0	553
GOOSEHEAD INS INC	COM CL A	38267D109	10,089,526	85,461	SH		DFND	1	6,251	79,195	15
GOOSEHEAD INS INC	COM CL A	38267D109	238,717	2,022	SH		DFND	2	0	0	2,022
GOOSEHEAD INS INC	COM CL A	38267D109	600,217	5,084	SH		DFND	3	0	5,084	0
GOOSEHEAD INS INC	COM CL A	38267D109	5,903	50	SH		DFND	28	50	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	4,235,048	35,872	SH		DFND	43	0	0	35,872
GOOSEHEAD INS INC	COM CL A	38267D109	1,573,386	13,327	SH		DFND	43,01	0	0	13,327
GOPRO INC	CL A	38268T103	70,666	106,747	SH		DFND	1	16,233	90,514	0
GOPRO INC	CL A	38268T103	516	779	SH		DFND	2	0	0	779
GOPRO INC	CL A	38268T103	19,025	28,738	SH		DFND	3	0	28,738	0
GORILLA TECHNOLOGY GROUP INC	SHS NEW	G4000K175	7,139,520	241,200	SH		DFND	3	0	241,200	0
GORILLA TECHNOLOGY GROUP INC	SHS NEW	G4000K175	7,104,000	240,000	SH	Put	DFND	3	0	240,000	0
GORMAN RUPP CO	COM	383082104	482,029	13,733	SH		DFND	1	4,216	9,517	0
GORMAN RUPP CO	COM	383082104	45,630	1,300	SH		DFND	2	0	0	1,300
GORMAN RUPP CO	COM	383082104	178,519	5,086	SH		DFND	3	0	5,086	0
GOSSAMER BIO INC	COM	38341P102	7,603	6,912	SH		DFND	1	0	6,912	0
GOSSAMER BIO INC	COM	38341P102	553	503	SH		DFND	2	0	0	503
GOSSAMER BIO INC	COM	38341P102	171,875	156,250	SH		DFND	3	0	156,250	0
GOSSAMER BIO INC	COM	38341P102	182	165	SH		DFND	6	0	165	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	12,577,259	2,776,437	SH		DFND	1	1,328	2,742,782	32,327
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	193,712	42,762	SH		DFND	2	0	0	42,762
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	151,307	33,401	SH		DFND	3	0	33,401	0

GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	21,939,882	4,843,241	SH		DFND	6	0	4,843,241	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	104,362	23,038	SH		DFND	28	0	0	23,038
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	66,410	14,660	SH		DFND	88	0	14,660	0
GRACE THERAPEUTICS INC	COM	00439U104	1,127,911	494,698	SH		DFND	1	494,698	0	0
GRACO INC	COM	384109104	10,463,636	125,298	SH		DFND	1	43,312	80,696	1,290
GRACO INC	COM	384109104	1,575,927	18,871	SH		DFND	2	0	0	18,871
GRACO INC	COM	384109104	1,719,888	20,595	SH		DFND	3	0	20,595	0
GRACO INC	COM	384109104	5,261	63	SH		DFND	6	0	63	0
GRACO INC	COM	384109104	32,318	387	SH		DFND	28	387	0	0
GRACO INC	COM	384109104	16,476,439	197,299	SH		DFND	43	0	0	197,299
GRACO INC	COM	384109104	11,718,207	140,321	SH		DFND	43,01	0	0	140,321
GRACO INC	COM	384109104	287,441	3,442	SH		DFND	88	0	3,442	0
GRAFTECH INTL LTD	COM	384313508	75,413	86,284	SH		DFND	1	18,424	67,860	0
GRAFTECH INTL LTD	COM	384313508	729	834	SH		DFND	2	0	0	834
GRAFTECH INTL LTD	COM	384313508	43,252	49,487	SH		DFND	3	0	49,487	0
GRAHAM CORP	COM	384556106	671,765	23,309	SH		DFND	1	1,456	21,853	0
GRAHAM CORP	COM	384556106	54,816	1,902	SH		DFND	2	0	0	1,902
GRAHAM CORP	COM	384556106	56,804	1,971	SH		DFND	3	0	1,971	0
GRAHAM HLDGS CO	COM CL B	384637104	6,345,520	6,604	SH		DFND	1	2,653	3,934	17
GRAHAM HLDGS CO	COM CL B	384637104	310,358	323	SH		DFND	2	0	0	323
GRAHAM HLDGS CO	COM CL B	384637104	620,716	646	SH		DFND	3	0	646	0
GRAHAM HLDGS CO	COM CL B	384637104	2,656,778	2,765	SH		DFND	43	0	0	2,765
GRAIL INC	COM	384747101	2,502,971	98,002	SH		DFND	1	42,005	55,847	150
GRAIL INC	COM	384747101	80,425	3,149	SH		DFND	2	0	0	3,149
GRAIL INC	COM	384747101	102,339	4,007	SH		DFND	3	0	4,007	0
GRAIL INC	COM	384747101	434	17	SH		DFND	6	0	17	0
GRAIL INC	COM	384747101	4,035	158	SH		DFND	28	158	0	0
GRAIL INC	COM	384747101	127,342	4,986	SH		DFND	43	0	0	4,986
GRAIL INC	COM	384747101	281	11	SH		DFND	88	0	11	0
GRAINGER W W INC	COM	384802104	424,922,976	430,158	SH		DFND	1	293,998	135,733	427
GRAINGER W W INC	COM	384802104	24,464,655	24,766	SH		DFND	2	0	0	24,766
GRAINGER W W INC	COM	384802104	17,228,743	17,441	SH		DFND	3	0	17,441	0
GRAINGER W W INC	COM	384802104	15,015,016	15,200	SH	Call	DFND	3	0	15,200	0
GRAINGER W W INC	COM	384802104	8,198,989	8,300	SH	Put	DFND	3	0	8,300	0
GRAINGER W W INC	COM	384802104	6,787,380	6,871	SH		DFND	6	0	6,871	0
GRAINGER W W INC	COM	384802104	2,652,324	2,685	SH		DFND	28	2,588	0	97
GRAINGER W W INC	COM	384802104	188,478,952	190,801	SH		DFND	43	0	0	190,801
GRAINGER W W INC	COM	384802104	21,535,682	21,801	SH		DFND	43,01	0	0	21,801
GRAINGER W W INC	COM	384802104	695,432	704	SH		DFND	88	0	704	0
GRAN TIERRA ENERGY INC	COM	38500T200	3,673	745	SH		DFND	1	0	745	0
GRAN TIERRA ENERGY INC	COM	38500T200	1,006	204	SH		DFND	3	0	204	0
GRAN TIERRA ENERGY INC	COM	38500T200	16,575	3,362	SH		DFND	6	0	3,362	0
GRAND CANYON ED INC	COM	38526M106	9,560,739	55,258	SH		DFND	1	4,956	49,941	361
GRAND CANYON ED INC	COM	38526M106	1,241,245	7,174	SH		DFND	2	0	0	7,174
GRAND CANYON ED INC	COM	38526M106	236,172	1,365	SH		DFND	3	0	1,365	0
GRAND CANYON ED INC	COM	38526M106	16,343,815	94,462	SH		DFND	43	0	0	94,462
GRAND CANYON ED INC	COM	38526M106	4,275,670	24,712	SH		DFND	43,01	0	0	24,712

GRANITE CONSTR INC	COM	387328107	86,032,531	1,141,015	SH	DFND	1	37,213	1,103,464	338
GRANITE CONSTR INC	COM	387328107	907,062	12,030	SH	DFND	2	0	0	12,030
GRANITE CONSTR INC	COM	387328107	864,084	11,460	SH	DFND	3	0	11,460	0
GRANITE CONSTR INC	COM	387328107	38,756	514	SH	DFND	28	514	0	0
GRANITE CONSTR INC	COM	387328107	5,926,365	78,599	SH	DFND	43	0	0	78,599
GRANITE CONSTR INC	COM	387328107	5,919,729	78,511	SH	DFND	43,01	0	0	78,511
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	1,713	1,000	PRN	DFND	2	0	0	1,000
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	10,561,262	6,165,000	PRN	DFND	3	0	6,165,000	0
GRANITE PT MTG TR INC	COM STK	38741L107	41,395	15,921	SH	DFND	1	194	13,031	2,696
GRANITE PT MTG TR INC	COM STK	38741L107	1,594	613	SH	DFND	2	0	0	613
GRANITE PT MTG TR INC	COM STK	38741L107	31,938	12,284	SH	DFND	3	0	12,284	0
GRANITE PT MTG TR INC	COM STK	38741L107	439	169	SH	DFND	6	0	169	0
GRANITE PT MTG TR INC	COM STK	38741L107	5	2	SH	DFND	43	0	0	2
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	4,682	100	SH	DFND	2	0	0	100
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	42,138	900	SH	DFND	3	0	900	0
GRANITE RIDGE RESOURCES INC	COM	387432107	379,325	62,389	SH	DFND	1	7,767	54,622	0
GRANITE RIDGE RESOURCES INC	COM	387432107	11,570	1,903	SH	DFND	2	0	0	1,903
GRANITE RIDGE RESOURCES INC	COM	387432107	70,838	11,651	SH	DFND	3	0	11,651	0
GRANITESHARES ETF TR	BBG COMMD K 1	38747R108	86,908	4,005	SH	DFND	1	4,005	0	0
GRANITESHARES ETF TR	2X LONG DELL DAI	38747R561	4,262	275	SH	DFND	1	0	275	0
GRANITESHARES ETF TR	GRANITE 2X LONG	38747R751	15,420	3,000	SH	DFND	3	0	3,000	0
GRANITESHARES ETF TR	1X SHORT AMD DLY	38747R819	2,505	138	SH	DFND	1	0	138	0
GRANITESHARES ETF TR	2X LONG NVDA DAI	38747R827	112,200	3,000	SH	DFND	1	0	3,000	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	8,789	285	SH	DFND	1	285	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	92,212	2,990	SH	DFND	2	0	0	2,990
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	108,420,857	3,515,592	SH	DFND	43	0	0	3,515,592
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,819,879	301,228	SH	DFND	1	100,930	198,025	2,273
GRAPHIC PACKAGING HLDG CO	COM	388689101	31,039,670	1,195,673	SH	DFND	2	0	0	1,195,673
GRAPHIC PACKAGING HLDG CO	COM	388689101	226,579	8,728	SH	DFND	3	0	8,728	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	134,421	5,178	SH	DFND	6	0	5,178	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	19,496	751	SH	DFND	28	751	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	27,272,901	1,050,574	SH	DFND	43	0	0	1,050,574
GRAPHIC PACKAGING HLDG CO	COM	388689101	26,593,320	1,024,396	SH	DFND	43,01	0	0	1,024,396
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	151,008	2,496	SH	DFND	1	17	2,479	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	242	4	SH	DFND	28	4	0	0
GRAY MEDIA INC	COM	389375106	1,203,556	278,601	SH	DFND	1	39,657	237,162	1,782
GRAY MEDIA INC	COM	389375106	2,160	500	SH	DFND	2	0	0	500
GRAY MEDIA INC	COM	389375106	89,001	20,602	SH	DFND	3	0	20,602	0
GRAY MEDIA INC	COM	389375106	1,598	370	SH	DFND	28	370	0	0
GRAY MEDIA INC	CL A	389375205	79	10	SH	DFND	1	0	10	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	13,173	361	SH	DFND	1	361	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	730	20	SH	DFND	2	0	0	20

GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	140,832	2,161	SH		DFND	1	2,161	0	0
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	6,517	100	SH		DFND	2	0	0	100
GRAYSCALE ETHEREUM MINI TR E	SHS NEW	38964R203	8,558	497	SH		DFND	2	0	0	497
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	21,308	1,400	SH		DFND	1	1,400	0	0
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	75,720	4,975	SH		DFND	2	0	0	4,975
GREAT ELM GROUP INC	COM NEW	39037G109	348	184	SH		DFND	1	0	184	0
GREAT ELM GROUP INC	COM NEW	39037G109	2,599	1,375	SH		DFND	2	0	0	1,375
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,081,088	124,263	SH		DFND	1	18,929	105,334	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	870	100	SH		DFND	2	0	0	100
GREAT LAKES DREDGE & DOCK CO	COM	390607109	147,987	17,010	SH		DFND	3	0	17,010	0
GREAT SOUTHN BANCORP INC	COM	390905107	683,432	12,343	SH		DFND	1	2,398	9,826	119
GREAT SOUTHN BANCORP INC	COM	390905107	31,506	569	SH		DFND	3	0	569	0
GREEN BRICK PARTNERS INC	COM	392709101	4,204,968	72,114	SH		DFND	1	13,283	58,655	176
GREEN BRICK PARTNERS INC	COM	392709101	180,353	3,093	SH		DFND	2	0	0	3,093
GREEN BRICK PARTNERS INC	COM	392709101	362,921	6,224	SH		DFND	3	0	6,224	0
GREEN BRICK PARTNERS INC	COM	392709101	1,107,773	18,998	SH		DFND	43	0	0	18,998
GREEN BRICK PARTNERS INC	COM	392709101	148,107	2,540	SH		DFND	43,01	0	0	2,540
GREEN DOT CORP	CL A	39304D102	939,810	111,352	SH		DFND	1	8,898	102,253	201
GREEN DOT CORP	CL A	39304D102	549	65	SH		DFND	2	0	0	65
GREEN DOT CORP	CL A	39304D102	425,866	50,458	SH		DFND	3	0	50,458	0
GREEN DOT CORP	CL A	39304D102	60,785	7,202	SH		DFND	6	0	7,202	0
GREEN PLAINS INC	COM	393222104	3,228,475	665,665	SH		DFND	1	19,332	646,333	0
GREEN PLAINS INC	COM	393222104	63,341	13,060	SH		DFND	2	0	0	13,060
GREEN PLAINS INC	COM	393222104	18,493	3,813	SH		DFND	3	0	3,813	0
GREEN PLAINS INC	COM	393222104	41,598	8,577	SH		DFND	6	0	8,577	0
GREEN PLAINS INC	COM	393222104	284,598	58,680	SH		DFND	43	0	0	58,680
GREEN PLAINS INC	COM	393222104	23,096	4,762	SH		DFND	43,01	0	0	4,762
GREENBRIER COS INC	COM	393657101	4,272,926	83,423	SH		DFND	1	10,016	72,523	884
GREENBRIER COS INC	COM	393657101	1,737,946	33,931	SH		DFND	2	0	0	33,931
GREENBRIER COS INC	COM	393657101	469,944	9,175	SH		DFND	3	0	9,175	0
GREENBRIER COS INC	COM	393657101	916,838	17,900	SH	Call	DFND	6	0	17,900	0
GREENBRIER COS INC	COM	393657101	9,271	181	SH		DFND	28	181	0	0
GREENBRIER COS INC	COM	393657101	637,484	12,446	SH		DFND	43	0	0	12,446
GREENBRIER COS INC	COM	393657101	4,507	88	SH		DFND	43,01	0	0	88
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	2,309,057	2,087,000	PRN		DFND	3	0	2,087,000	0
GREENE CNTY BANCORP INC	COM	394357107	119,296	4,948	SH		DFND	1	1,303	3,645	0
GREENE CNTY BANCORP INC	COM	394357107	34,381	1,426	SH		DFND	3	0	1,426	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	1,174	200	SH		DFND	3	0	200	0
GREENFIRE RES LTD NEW	COM SHS	39525U107	39,916	6,800	SH		DFND	5	6,800	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	55	75	SH		DFND	1	0	75	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G308	13	18	SH		DFND	3	0	18	0

GREENLANE HLDGS INC	CL A NEW	395330400	5	17	SH		DFND	1	0	17	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	433,857	32,019	SH		DFND	1	7,226	24,793	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	894	66	SH		DFND	2	0	0	66
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	77,276	5,703	SH		DFND	3	0	5,703	0
GREENPOWER MTR CO INC	COM NEW	39540E302	2,940	6,000	SH		DFND	2	0	0	6,000
GREENWAVE TECHNOLOGY SOLUTIO	COM	57630J403	89	381	SH		DFND	1	1	380	0
GREENWICH LIFESCIENCES INC	COM	396879108	39,715	4,163	SH		DFND	1	1,483	2,680	0
GREENWICH LIFESCIENCES INC	COM	396879108	11,438	1,199	SH		DFND	3	0	1,199	0
GREIF INC	CL A	397624107	1,804,386	32,813	SH		DFND	1	4,657	28,062	94
GREIF INC	CL A	397624107	361,291	6,570	SH		DFND	2	0	0	6,570
GREIF INC	CL A	397624107	480,998	8,747	SH		DFND	3	0	8,747	0
GREIF INC	CL A	397624107	2,621,208	47,667	SH		DFND	43	0	0	47,667
GREIF INC	CL A	397624107	2,413,016	43,881	SH		DFND	43,01	0	0	43,881
GREIF INC	CL B	397624206	209,258	3,530	SH		DFND	1	2,244	1,286	0
GREIF INC	CL B	397624206	64,556	1,089	SH		DFND	3	0	1,089	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	87,358	7,085	SH		DFND	1	7,085	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	259,805	21,071	SH		DFND	2	0	0	21,071
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	23,267	1,887	SH		DFND	3	0	1,887	0
GRI BIO INC	COM NEW	3622AW403	13	4	SH		DFND	1	0	4	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,080,492	69,041	SH		DFND	1	15,121	53,534	386
GRID DYNAMICS HLDGS INC	CL A	39813G109	5,587	357	SH		DFND	2	0	0	357
GRID DYNAMICS HLDGS INC	CL A	39813G109	191,353	12,227	SH		DFND	3	0	12,227	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,791,268	114,458	SH		DFND	43	0	0	114,458
GRID DYNAMICS HLDGS INC	CL A	39813G109	790,935	50,539	SH		DFND	43,01	0	0	50,539
GRIFFON CORP	COM	398433102	10,664,297	149,151	SH		DFND	1	14,312	134,117	722
GRIFFON CORP	COM	398433102	514,592	7,197	SH		DFND	2	0	0	7,197
GRIFFON CORP	COM	398433102	425,425	5,950	SH		DFND	3	0	5,950	0
GRIFFON CORP	COM	398433102	1,281,066	17,917	SH		DFND	43	0	0	17,917
GRIFFON CORP	COM	398433102	1,649,577	23,071	SH		DFND	43,01	0	0	23,071
GRIFOLS S A	SP ADR REP B NVT	398438408	240,333	33,802	SH		DFND	1	14,917	15,605	3,280
GRIFOLS S A	SP ADR REP B NVT	398438408	226,482	31,854	SH		DFND	2	0	0	31,854
GRIFOLS S A	SP ADR REP B NVT	398438408	2,682,873	377,338	SH		DFND	3	0	377,338	0
GRIFOLS S A	SP ADR REP B NVT	398438408	10,950,075	1,540,095	SH		DFND	6	0	1,540,095	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2,538	357	SH		DFND	28	357	0	0
GRINDR INC	COM	39854F101	7,716,422	431,085	SH		DFND	1	6,344	424,741	0
GRINDR INC	COM	39854F101	3,934,599	219,810	SH		DFND	3	0	219,810	0
GROCERY OUTLET HLDG CORP	COM	39874R101	6,521,572	466,493	SH		DFND	1	17,066	448,745	682
GROCERY OUTLET HLDG CORP	COM	39874R101	1,915,596	137,024	SH		DFND	2	0	0	137,024
GROCERY OUTLET HLDG CORP	COM	39874R101	57,276	4,097	SH		DFND	3	0	4,097	0
GROCERY OUTLET HLDG CORP	COM	39874R101	349,500	25,000	SH	Call	DFND	3	0	25,000	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,080,779	363,432	SH		DFND	43	0	0	363,432

GROCERY OUTLET HLDG CORP	COM	39874R101	2,130,091	152,367	SH		DFND	43,01	0	0	152,367
GROUP 1 AUTOMOTIVE INC	COM	398905109	28,697,813	75,135	SH		DFND	1	3,578	71,481	76
GROUP 1 AUTOMOTIVE INC	COM	398905109	33,592,722	87,951	SH		DFND	2	0	0	87,951
GROUP 1 AUTOMOTIVE INC	COM	398905109	114,585	300	SH	Call	DFND	2	0	0	300
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,971,953	7,781	SH		DFND	3	0	7,781	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,674	7	SH		DFND	6	0	7	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	20,243	53	SH		DFND	28	53	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	18,490,963	48,412	SH		DFND	43	0	0	48,412
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,544,224	4,043	SH		DFND	43,01	0	0	4,043
GROUPON INC	COM NEW	399473206	2,979,794	158,753	SH		DFND	1	3,947	154,806	0
GROUPON INC	COM NEW	399473206	2,252	120	SH		DFND	2	0	0	120
GROUPON INC	COM NEW	399473206	287,444	15,314	SH		DFND	3	0	15,314	0
GROVE COLLABORATIVE HOLD INC	COM CL A	39957D201	234	173	SH		DFND	1	0	173	0
GROWGENERATION CORP	COM	39986L109	25,665	23,764	SH		DFND	1	8,978	14,786	0
GROWGENERATION CORP	COM	39986L109	1,436	1,330	SH		DFND	2	0	0	1,330
GROWGENERATION CORP	COM	39986L109	14,252	13,196	SH		DFND	3	0	13,196	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,124,173	14,297	SH		DFND	1	3,150	11,147	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	35,884	456	SH		DFND	2	0	0	456
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	62,589	796	SH		DFND	3	0	796	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,887	24	SH		DFND	28	24	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1,834,047	6,698	SH		DFND	1	635	5,877	186
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	181,520	663	SH		DFND	2	0	0	663
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	18,620	68	SH		DFND	3	0	68	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	239,866	876	SH		DFND	28	9	0	867
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	818,722	2,990	SH		DFND	43	0	0	2,990
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	5,032,700	27,129	SH		DFND	1	1,795	24,788	546
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	20,035	108	SH		DFND	2	0	0	108
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	141,544	763	SH		DFND	3	0	763	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	707,164	3,812	SH		DFND	6	0	3,812	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	186,438	1,005	SH		DFND	28	24	0	981
GRUPO AEROPUERTO DEL PACIFIC	SPON ADS B	400506101	671,732	3,621	SH		DFND	43	0	0	3,621
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	2,327,340	42,727	SH		DFND	1	2,897	39,830	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	22,333	410	SH		DFND	2	0	0	410
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	793,846	14,574	SH		DFND	6	0	14,574	0
GRUPO SIMEC SAB DE C V	ADR	400491106	79	3	SH		DFND	1	3	0	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	1,175	90	SH		DFND	1	90	0	0

GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	89,526	6,855	SH	DFND	6	0	6,855	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	345,338	197,336	SH	DFND	1	0	197,336	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	11,322	6,470	SH	DFND	2	0	0	6,470
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	2,359	1,348	SH	DFND	3	0	1,348	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	31,150	17,800	SH	DFND	28	0	0	17,800
GRYPHON DIGITAL MNG INC	COM	400510103	54	319	SH	DFND	1	0	319	0
GSI TECHNOLOGY INC	COM	36241U106	333	164	SH	DFND	1	0	164	0
GSK PLC	SPONSORED ADR	37733W204	13,097,225	338,080	SH	DFND	1	309,175	8,599	20,306
GSK PLC	SPONSORED ADR	37733W204	11,995,976	309,653	SH	DFND	2	0	0	309,653
GSK PLC	SPONSORED ADR	37733W204	15,882,858	409,986	SH	DFND	3	0	409,986	0
GSK PLC	SPONSORED ADR	37733W204	117,537	3,034	SH	DFND	28	990	0	2,044
GSK PLC	SPONSORED ADR	37733W204	43,978,926	1,135,233	SH	DFND	43	0	0	1,135,233
GSK PLC	SPONSORED ADR	37733W204	13,187,638	340,414	SH	DFND	43,01	0	0	340,414
GSK PLC	SPONSORED ADR	37733W204	12,203	315	SH	DFND	88	0	315	0
GT BIOPHARMA INC	COM	36254L308	37	17	SH	DFND	1	0	17	0
GT BIOPHARMA INC	COM	36254L308	22	10	SH	DFND	2	0	0	10
GUARANTY BANCSHARES INC TEX	COM	400764106	244,543	6,109	SH	DFND	1	2,280	3,829	0
GUARANTY BANCSHARES INC TEX	COM	400764106	67,210	1,679	SH	DFND	3	0	1,679	0
GUARDANT HEALTH INC	COM	40131M109	10,952,247	257,095	SH	DFND	1	27,963	227,648	1,484
GUARDANT HEALTH INC	COM	40131M109	1,170,691	27,481	SH	DFND	2	0	0	27,481
GUARDANT HEALTH INC	COM	40131M109	4,119,164	96,694	SH	DFND	3	0	96,694	0
GUARDANT HEALTH INC	COM	40131M109	8,435	198	SH	DFND	28	198	0	0
GUARDANT HEALTH INC	COM	40131M109	2,164,208	50,803	SH	DFND	43	0	0	50,803
GUARDANT HEALTH INC	COM	40131M109	2,304,404	54,094	SH	DFND	43,01	0	0	54,094
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	1,767	2,000	PRN	DFND	1	2,000	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	9,718	11,000	PRN	DFND	2	0	0	11,000
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	2,907,368	3,291,000	PRN	DFND	3	0	3,291,000	0
GUARDANT HEALTH INC	DEBT 1.250% 2/1	40131MAD1	22,688	22,000	PRN	DFND	3	0	22,000	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	67,926	3,195	SH	DFND	1	926	2,269	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	1,084	51	SH	DFND	2	0	0	51
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	35,929	1,690	SH	DFND	3	0	1,690	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	889,774	41,852	SH	DFND	43	0	0	41,852
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	120,183	5,653	SH	DFND	43,01	0	0	5,653
GUESS INC	COM	401617105	6,356,472	574,207	SH	DFND	1	352,355	219,428	2,424
GUESS INC	COM	401617105	742	67	SH	DFND	2	0	0	67
GUESS INC	COM	401617105	3,965,484	358,219	SH	DFND	3	0	358,219	0
GUESS INC	COM	401617105	5,026	454	SH	DFND	28	454	0	0
GUESS INC	NOTE 3.750% 4/1	401617AF2	1,191,564	1,298,000	PRN	DFND	3	0	1,298,000	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	93,992	6,237	SH	DFND	1	0	6,237	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	9,174,572	608,797	SH	DFND	2	0	0	608,797
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	8,246,677	529,652	SH	DFND	2	0	0	529,652
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	97,965	6,300	SH	DFND	1	6,300	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	3,949,194	253,967	SH	DFND	2	0	0	253,967

GUIDEWIRE SOFTWARE INC	COM	40171V100	38,534,706	205,672	SH	DFND	1	24,969	180,061	642
GUIDEWIRE SOFTWARE INC	COM	40171V100	731,266	3,903	SH	DFND	2	0	0	3,903
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,744,322	9,310	SH	DFND	3	0	9,310	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	30,165	161	SH	DFND	28	161	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	22,418,186	119,653	SH	DFND	43	0	0	119,653
GUIDEWIRE SOFTWARE INC	COM	40171V100	9,830,592	52,469	SH	DFND	43,01	0	0	52,469
GUIDEWIRE SOFTWARE INC	COM	40171V100	124,969	667	SH	DFND	88	0	667	0
GUILD HLDGS CO	CL A	40172N107	1,300	85	SH	DFND	1	0	85	0
GULF IS FABRICATION INC	COM	402307102	6,835	1,058	SH	DFND	1	0	1,058	0
GULF IS FABRICATION INC	COM	402307102	7,752	1,200	SH	DFND	2	0	0	1,200
GULFPORT ENERGY CORP	COMMON SHARES	402635502	6,243,451	33,906	SH	DFND	1	1,605	32,301	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,514,552	8,225	SH	DFND	2	0	0	8,225
GULFPORT ENERGY CORP	COMMON SHARES	402635502	3,787,760	20,570	SH	DFND	3	0	20,570	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,458,757	7,922	SH	DFND	43	0	0	7,922
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	14,269,281	365,130	SH	DFND	1	34,659	329,198	1,273
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	641,537	16,416	SH	DFND	2	0	0	16,416
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,186,039	30,349	SH	DFND	3	0	30,349	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	156	4	SH	DFND	6	0	4	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	14,108	361	SH	DFND	28	273	0	88
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,730,420	95,456	SH	DFND	43	0	0	95,456
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,571,386	65,798	SH	DFND	43,01	0	0	65,798
GYRE THERAPEUTICS INC	COM	403783103	26,248	3,400	SH	DFND	1	1,470	1,930	0
GYRE THERAPEUTICS INC	COM	403783103	11,387	1,475	SH	DFND	3	0	1,475	0
H & E EQUIPMENT SERVICES INC	COM	404030108	4,280,621	45,159	SH	DFND	1	10,417	33,671	1,071
H & E EQUIPMENT SERVICES INC	COM	404030108	6,469,607	68,252	SH	DFND	2	0	0	68,252
H & E EQUIPMENT SERVICES INC	COM	404030108	6,125,804	64,625	SH	DFND	3	0	64,625	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5,563,415	58,692	SH	DFND	43	0	0	58,692
H & E EQUIPMENT SERVICES INC	COM	404030108	1,594,368	16,820	SH	DFND	43,01	0	0	16,820
H WORLD GROUP LTD	SPONSORED ADS	44332N106	56,942,809	1,538,579	SH	DFND	1	6,076	1,531,660	843
H WORLD GROUP LTD	SPONSORED ADS	44332N106	3,452,885	93,296	SH	DFND	2	0	0	93,296
H WORLD GROUP LTD	SPONSORED ADS	44332N106	12,291,502	332,113	SH	DFND	3	0	332,113	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,045,247	55,262	SH	DFND	6	0	55,262	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	62,066	1,677	SH	DFND	28	467	0	1,210
H WORLD GROUP LTD	SPONSORED ADS	44332N106	32,911,217	889,252	SH	DFND	43	0	0	889,252
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,466,198	66,636	SH	DFND	43,01	0	0	66,636
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	4,316,389	3,866,000	PRN	DFND	3	0	3,866,000	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,907,233	167,826	SH	DFND	1	55,849	111,637	340

HA SUSTAINABLE INFRA CAP INC	COM	41068X100	10,530,571	360,143	SH	DFND	2	0	0	360,143
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	807,463	27,615	SH	DFND	3	0	27,615	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	8,304	284	SH	DFND	6	0	284	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	10,409	356	SH	DFND	28	356	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,812,846	164,598	SH	DFND	43	0	0	164,598
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	2,081,274	71,179	SH	DFND	43,01	0	0	71,179
HACKETT GROUP INC	COM	404609109	1,363,113	46,650	SH	DFND	1	7,218	39,183	249
HACKETT GROUP INC	COM	404609109	63,846	2,185	SH	DFND	2	0	0	2,185
HACKETT GROUP INC	COM	404609109	141,775	4,852	SH	DFND	3	0	4,852	0
HACKETT GROUP INC	COM	404609109	26,988,732	923,639	SH	DFND	43	0	0	923,639
HACKETT GROUP INC	COM	404609109	3,757,838	128,605	SH	DFND	43,01	0	0	128,605
HAEMONETICS CORP MASS	COM	405024100	28,152,459	442,997	SH	DFND	1	60,299	382,315	383
HAEMONETICS CORP MASS	COM	405024100	48,234	759	SH	DFND	2	0	0	759
HAEMONETICS CORP MASS	COM	405024100	797,108	12,543	SH	DFND	3	0	12,543	0
HAEMONETICS CORP MASS	COM	405024100	16,078	253	SH	DFND	28	253	0	0
HAEMONETICS CORP MASS	COM	405024100	6,618,288	104,143	SH	DFND	43	0	0	104,143
HAEMONETICS CORP MASS	COM	405024100	5,245,226	82,537	SH	DFND	43,01	0	0	82,537
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	9,544	10,000	PRN	DFND	2	0	0	10,000
HAFNIA LTD	SHS	Y2990R101	968,768	232,877	SH	DFND	1	0	232,877	0
HAFNIA LTD	SHS	Y2990R101	860,662	206,890	SH	DFND	3	0	206,890	0
HAFNIA LTD	SHS	Y2990R101	372,961	89,654	SH	DFND	6	0	89,654	0
HAGERTY INC	CL A COM	405166109	3,155	349	SH	DFND	1	0	349	0
HAGERTY INC	CL A COM	405166109	4,520	500	SH	DFND	2	0	0	500
HAGERTY INC	CL A COM	405166109	45,164	4,996	SH	DFND	3	0	4,996	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,224,295	295,011	SH	DFND	1	61,056	233,161	794
HAIN CELESTIAL GROUP INC	COM	405217100	7,665	1,847	SH	DFND	2	0	0	1,847
HAIN CELESTIAL GROUP INC	COM	405217100	150,467	36,257	SH	DFND	3	0	36,257	0
HAIN CELESTIAL GROUP INC	COM	405217100	50,348	12,132	SH	DFND	6	0	12,132	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,689	889	SH	DFND	28	889	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	426,213	102,702	SH	DFND	43	0	0	102,702
HAIN CELESTIAL GROUP INC	COM	405217100	33,673	8,114	SH	DFND	43,01	0	0	8,114
HALEON PLC	SPON ADS	405552100	4,971,849	483,173	SH	DFND	1	289,698	137,039	56,436
HALEON PLC	SPON ADS	405552100	3,412,341	331,617	SH	DFND	2	0	0	331,617
HALEON PLC	SPON ADS	405552100	262,529	25,513	SH	DFND	3	0	25,513	0
HALEON PLC	SPON ADS	405552100	813	79	SH	DFND	6	0	79	0
HALEON PLC	SPON ADS	405552100	396,206	38,504	SH	DFND	28	1,799	0	36,705
HALEON PLC	SPON ADS	405552100	45,165,629	4,389,274	SH	DFND	43	0	0	4,389,274
HALEON PLC	SPON ADS	405552100	4,589,875	446,052	SH	DFND	43,01	0	0	446,052
HALL OF FAME RESORT & ENTMT	COM NEW	40619L201	27	33	SH	DFND	1	0	33	0
HALLADOR ENERGY COMPANY	COM	40609P105	890,214	72,493	SH	DFND	1	2,727	69,766	0

HALLADOR ENERGY COMPANY	COM	40609P105	72,378	5,894	SH		DFND	3	0	5,894	0
HALLIBURTON CO	COM	406216101	132,844,811	5,236,295	SH		DFND	1	591,347	4,637,477	7,471
HALLIBURTON CO	COM	406216101	22,960,095	905,010	SH		DFND	2	0	0	905,010
HALLIBURTON CO	COM	406216101	69,651,407	2,745,424	SH		DFND	3	0	2,745,424	0
HALLIBURTON CO	COM	406216101	10,305,294	406,200	SH	Call	DFND	3	0	406,200	0
HALLIBURTON CO	COM	406216101	8,980,980	354,000	SH	Put	DFND	3	0	354,000	0
HALLIBURTON CO	COM	406216101	7,547,727	297,506	SH		DFND	6	0	297,506	0
HALLIBURTON CO	COM	406216101	10,437,218	411,400	SH	Call	DFND	6	0	411,400	0
HALLIBURTON CO	COM	406216101	12,268,932	483,600	SH	Put	DFND	6	0	483,600	0
HALLIBURTON CO	COM	406216101	151,865	5,986	SH		DFND	28	2,311	0	3,675
HALLIBURTON CO	COM	406216101	11,438,699	450,875	SH		DFND	43	0	0	450,875
HALLIBURTON CO	COM	406216101	996,914	39,295	SH		DFND	43,01	0	0	39,295
HALLIBURTON CO	COM	406216101	57,691	2,274	SH		DFND	88	0	2,274	0
HALOZYME THERAPEUTICS INC	COM	40637H109	65,106,555	1,020,319	SH		DFND	1	105,582	913,857	880
HALOZYME THERAPEUTICS INC	COM	40637H109	217,337	3,406	SH		DFND	2	0	0	3,406
HALOZYME THERAPEUTICS INC	COM	40637H109	11,548,334	180,980	SH		DFND	3	0	180,980	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11,059,230	173,315	SH		DFND	6	0	173,315	0
HALOZYME THERAPEUTICS INC	COM	40637H109	30,246	474	SH		DFND	28	474	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	36,019,915	564,487	SH		DFND	43	0	0	564,487
HALOZYME THERAPEUTICS INC	COM	40637H109	23,607,913	369,972	SH		DFND	43,01	0	0	369,972
HALOZYME THERAPEUTICS INC	COM	40637H109	70,765	1,109	SH		DFND	88	0	1,109	0
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	20,803,894	19,661,000	PRN		DFND	3	0	19,661,000	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	10,231	8,000	PRN		DFND	2	0	0	8,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	91,204	4,694	SH		DFND	1	1,289	3,405	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	38,860	2,000	SH		DFND	2	0	0	2,000
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	34,041	1,752	SH		DFND	3	0	1,752	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	2,497,156	120,461	SH		DFND	1	2,770	117,691	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	788	38	SH		DFND	2	0	0	38
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	5,304,517	255,886	SH		DFND	3	0	255,886	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	2,850,354	137,499	SH		DFND	43	0	0	137,499
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	214,390	10,342	SH		DFND	43,01	0	0	10,342
HAMILTON LANE INC	CL A	407497106	25,743,400	173,158	SH		DFND	1	44,600	128,283	275
HAMILTON LANE INC	CL A	407497106	139,750	940	SH		DFND	2	0	0	940
HAMILTON LANE INC	CL A	407497106	1,190,252	8,006	SH		DFND	3	0	8,006	0
HAMILTON LANE INC	CL A	407497106	1,635	11	SH		DFND	28	11	0	0
HAMILTON LANE INC	CL A	407497106	24,586,004	165,373	SH		DFND	43	0	0	165,373
HAMILTON LANE INC	CL A	407497106	13,326,481	89,638	SH		DFND	43,01	0	0	89,638
HAMILTON LANE INC	CL A	407497106	52,034	350	SH		DFND	88	0	350	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	47,345	1,388	SH		DFND	1	0	1,388	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	1,081,868	31,717	SH		DFND	2	0	0	31,717
HANCOCK JOHN INVT TR II	COM	410142103	480,256	35,391	SH		DFND	2	0	0	35,391

HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	26,063	1,571	SH	DFND	1	1,571	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	1,612,831	97,217	SH	DFND	2	0	0	97,217
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	21,822	1,313	SH	DFND	1	1,313	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	518,099	31,173	SH	DFND	2	0	0	31,173
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	75,645	5,043	SH	DFND	1	5,043	0	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	1,994,027	132,935	SH	DFND	2	0	0	132,935
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	260,096	19,885	SH	DFND	1	0	19,885	0
HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	41013T105	390,624	29,864	SH	DFND	2	0	0	29,864
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	270,792	11,316	SH	DFND	1	0	11,316	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	6,908,098	288,679	SH	DFND	2	0	0	288,679
HANCOCK WHITNEY CORPORATION	COM	410120109	12,145,479	231,563	SH	DFND	1	52,742	177,440	1,381
HANCOCK WHITNEY CORPORATION	COM	410120109	625,703	11,930	SH	DFND	2	0	0	11,930
HANCOCK WHITNEY CORPORATION	COM	410120109	492,033	9,381	SH	DFND	3	0	9,381	0
HANCOCK WHITNEY CORPORATION	COM	410120109	33,148	632	SH	DFND	28	343	0	289
HANCOCK WHITNEY CORPORATION	COM	410120109	10,277,578	195,950	SH	DFND	43	0	0	195,950
HANCOCK WHITNEY CORPORATION	COM	410120109	11,529,664	219,822	SH	DFND	43,01	0	0	219,822
HANESBRANDS INC	COM	410345102	4,878,782	845,543	SH	DFND	1	112,073	727,898	5,572
HANESBRANDS INC	COM	410345102	287,635	49,850	SH	DFND	2	0	0	49,850
HANESBRANDS INC	COM	410345102	1,656,157	287,029	SH	DFND	3	0	287,029	0
HANESBRANDS INC	COM	410345102	87	15	SH	DFND	6	0	15	0
HANESBRANDS INC	COM	410345102	6,866	1,190	SH	DFND	28	1,190	0	0
HANESBRANDS INC	COM	410345102	2,763,784	478,992	SH	DFND	43	0	0	478,992
HANESBRANDS INC	COM	410345102	2,540,508	440,296	SH	DFND	43,01	0	0	440,296
HANMI FINL CORP	COM NEW	410495204	1,963,715	86,660	SH	DFND	1	35,846	49,688	1,126
HANMI FINL CORP	COM NEW	410495204	42,895	1,893	SH	DFND	2	0	0	1,893
HANMI FINL CORP	COM NEW	410495204	38,567	1,702	SH	DFND	3	0	1,702	0
HANMI FINL CORP	COM NEW	410495204	11,126	491	SH	DFND	28	491	0	0
HANMI FINL CORP	COM NEW	410495204	45	2	SH	DFND	43	0	0	2
HANOVER BANCORP INC	COM NEW	410710206	833	38	SH	DFND	1	0	38	0
HANOVER INS GROUP INC	COM	410867105	11,554,802	66,426	SH	DFND	1	5,793	60,112	521
HANOVER INS GROUP INC	COM	410867105	931,983	5,358	SH	DFND	2	0	0	5,358
HANOVER INS GROUP INC	COM	410867105	417,654	2,401	SH	DFND	3	0	2,401	0
HANOVER INS GROUP INC	COM	410867105	14,564,834	83,730	SH	DFND	43	0	0	83,730
HANOVER INS GROUP INC	COM	410867105	14,125,088	81,202	SH	DFND	43,01	0	0	81,202
HAOXI HEALTH TECHNOLOGY LTD	SHS NEW CL A	G4290F118	5	4	SH	DFND	3	0	4	0
HARBOR ETF TRUST	LONG TERM GROWER	41151J406	81,634	3,332	SH	DFND	2	0	0	3,332
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	735,689	70,944	SH	DFND	1	9,544	61,400	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	2,675	258	SH	DFND	2	0	0	258
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	28,092	2,709	SH	DFND	3	0	2,709	0

HARLEY DAVIDSON INC	COM	412822108	7,338,559	290,636	SH		DFND	1	83,208	205,091	2,337
HARLEY DAVIDSON INC	COM	412822108	1,820,478	72,098	SH		DFND	2	0	0	72,098
HARLEY DAVIDSON INC	COM	412822108	1,333,175	52,799	SH		DFND	3	0	52,799	0
HARLEY DAVIDSON INC	COM	412822108	5,050	200	SH	Call	DFND	3	0	200	0
HARLEY DAVIDSON INC	COM	412822108	36,537	1,447	SH		DFND	28	1,447	0	0
HARLEY DAVIDSON INC	COM	412822108	3,562,472	141,088	SH		DFND	43	0	0	141,088
HARLEY DAVIDSON INC	COM	412822108	1,531,564	60,656	SH		DFND	43,01	0	0	60,656
HARMONIC INC	COM	413160102	3,355,934	349,941	SH		DFND	1	25,220	323,721	1,000
HARMONIC INC	COM	413160102	309,920	32,317	SH		DFND	2	0	0	32,317
HARMONIC INC	COM	413160102	234,802	24,484	SH		DFND	3	0	24,484	0
HARMONIC INC	COM	413160102	3,721	388	SH		DFND	28	388	0	0
HARMONIC INC	COM	413160102	515,942	53,800	SH		DFND	43	0	0	53,800
HARMONIC INC	COM	413160102	19,266	2,009	SH		DFND	43,01	0	0	2,009
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	8,093,680	243,859	SH		DFND	1	9,212	233,865	782
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,328	40	SH		DFND	2	0	0	40
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	841,466	25,353	SH		DFND	3	0	25,353	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,323	70	SH		DFND	28	70	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,646,061	179,151	SH		DFND	1	14,596	164,214	341
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	25,567	1,731	SH		DFND	2	0	0	1,731
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,682,584	113,919	SH		DFND	3	0	113,919	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,235	219	SH		DFND	28	60	0	159
HARROW INC	COM	415858109	1,488,191	55,947	SH		DFND	1	8,051	47,896	0
HARROW INC	COM	415858109	1,197	45	SH		DFND	2	0	0	45
HARROW INC	COM	415858109	58,467	2,198	SH		DFND	3	0	2,198	0
HARTE HANKS INC	COM	416196202	230	48	SH		DFND	1	0	48	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	406	12	SH		DFND	1	12	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	22,432,487	662,507	SH		DFND	2	0	0	662,507
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	34,745,845	1,026,162	SH		DFND	43	0	0	1,026,162
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	10,313,742	538,015	SH		DFND	2	0	0	538,015
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	4,815,312	251,190	SH		DFND	43	0	0	251,190
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	15,065,902	391,831	SH		DFND	2	0	0	391,831
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	12,997,138	338,027	SH		DFND	43	0	0	338,027
HARTFORD FDS EXCHANGE TRADED	LARGE CAP GRWT	41653L883	797,408	38,245	SH		DFND	3	0	38,245	0
HARTFORD INSURANCE GROUP INC	COM	416515104	99,001,447	800,141	SH		DFND	1	534,587	262,271	3,283
HARTFORD INSURANCE GROUP INC	COM	416515104	46,138,177	372,894	SH		DFND	2	0	0	372,894
HARTFORD INSURANCE GROUP INC	COM	416515104	6,882,481	55,625	SH		DFND	3	0	55,625	0
HARTFORD INSURANCE GROUP INC	COM	416515104	6,886,936	55,661	SH		DFND	6	0	55,661	0
HARTFORD INSURANCE GROUP INC	COM	416515104	105,665	854	SH		DFND	28	352	0	502
HARTFORD INSURANCE GROUP INC	COM	416515104	206,294,782	1,667,298	SH		DFND	43	0	0	1,667,298
HARTFORD INSURANCE GROUP INC	COM	416515104	11,791,964	95,304	SH		DFND	43,01	0	0	95,304

HARTFORD INSURANCE GROUP INC	COM	416515104	651,810	5,268	SH		DFND	88	0	5,268	0
HARVARD BIOSCIENCE INC	COM	416906105	8,883	15,695	SH		DFND	1	4,921	10,774	0
HARVARD BIOSCIENCE INC	COM	416906105	4,863	8,592	SH		DFND	3	0	8,592	0
HASBRO INC	COM	418056107	28,110,277	457,152	SH		DFND	1	85,006	326,648	45,498
HASBRO INC	COM	418056107	22,778,531	370,443	SH		DFND	2	0	0	370,443
HASBRO INC	COM	418056107	2,000,946	32,541	SH		DFND	3	0	32,541	0
HASBRO INC	COM	418056107	56,079	912	SH		DFND	6	0	912	0
HASBRO INC	COM	418056107	171,803	2,794	SH		DFND	28	1,328	0	1,466
HASBRO INC	COM	418056107	22,724,675	369,567	SH		DFND	43	0	0	369,567
HASBRO INC	COM	418056107	4,235,739	68,885	SH		DFND	43,01	0	0	68,885
HASBRO INC	COM	418056107	71,759	1,167	SH		DFND	88	0	1,167	0
HAVERTY FURNITURE COS INC	COM	419596101	1,407,594	71,379	SH		DFND	1	5,691	65,688	0
HAVERTY FURNITURE COS INC	COM	419596101	4,604	233	SH		DFND	2	0	0	233
HAVERTY FURNITURE COS INC	COM	419596101	135,674	6,880	SH		DFND	3	0	6,880	0
HAVERTY FURNITURE COS INC	CL A	419596200	315	16	SH		DFND	1	14	2	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,659,805	882,174	SH		DFND	1	32,916	848,358	900
HAWAIIAN ELEC INDUSTRIES	COM	419870100	69,567	6,353	SH		DFND	2	0	0	6,353
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,137,350	286,516	SH		DFND	3	0	286,516	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,735,310	249,800	SH	Call	DFND	3	0	249,800	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,369	125	SH		DFND	28	125	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	56,283	5,140	SH		DFND	43	0	0	5,140
HAWAIIAN ELEC INDUSTRIES	COM	419870100	151,887	13,871	SH		DFND	43,01	0	0	13,871
HAWKINS INC	COM	420261109	12,411,388	117,177	SH		DFND	1	93,401	22,970	806
HAWKINS INC	COM	420261109	133,777	1,263	SH		DFND	2	0	0	1,263
HAWKINS INC	COM	420261109	415,206	3,920	SH		DFND	3	0	3,920	0
HAWKINS INC	COM	420261109	1,048,608	9,900	SH		DFND	43	0	0	9,900
HAWKINS INC	COM	420261109	1,811,868	17,106	SH		DFND	43,01	0	0	17,106
HAWTHORN BANCSHARES INC	COM	420476103	1,553	55	SH		DFND	1	0	55	0
HAWTHORN BANCSHARES INC	COM	420476103	339	12	SH		DFND	3	0	12	0
HAYWARD HLDGS INC	COM	421298100	2,930,940	210,556	SH		DFND	1	7,554	203,002	0
HAYWARD HLDGS INC	COM	421298100	14,171	1,018	SH		DFND	2	0	0	1,018
HAYWARD HLDGS INC	COM	421298100	114,422	8,220	SH		DFND	3	0	8,220	0
HAYWARD HLDGS INC	COM	421298100	11,178	803	SH		DFND	28	803	0	0
HAYWARD HLDGS INC	COM	421298100	21,034,790	1,511,120	SH		DFND	43	0	0	1,511,120
HAYWARD HLDGS INC	COM	421298100	7,935,611	570,087	SH		DFND	43,01	0	0	570,087
HBT FINL INC.	COM	404111106	138,673	6,188	SH		DFND	1	2,330	3,858	0
HBT FINL INC.	COM	404111106	61,179	2,730	SH		DFND	3	0	2,730	0
HCA HEALTHCARE INC	COM	40412C101	71,048,190	205,609	SH		DFND	1	95,824	107,221	2,564
HCA HEALTHCARE INC	COM	40412C101	221,686,508	641,547	SH		DFND	2	0	0	641,547
HCA HEALTHCARE INC	COM	40412C101	12,243,528	35,432	SH		DFND	3	0	35,432	0
HCA HEALTHCARE INC	COM	40412C101	18,970,695	54,900	SH	Call	DFND	3	0	54,900	0
HCA HEALTHCARE INC	COM	40412C101	7,774,875	22,500	SH	Put	DFND	3	0	22,500	0
HCA HEALTHCARE INC	COM	40412C101	12,911,476	37,365	SH		DFND	6	0	37,365	0

HCA HEALTHCARE INC	COM	40412C101	863,875	2,500	SH	Call	DFND	6	0	2,500	0
HCA HEALTHCARE INC	COM	40412C101	1,347,645	3,900	SH	Put	DFND	6	0	3,900	0
HCA HEALTHCARE INC	COM	40412C101	586,398	1,697	SH		DFND	28	435	0	1,262
HCA HEALTHCARE INC	COM	40412C101	813,569,140	2,354,418	SH		DFND	43	0	0	2,354,418
HCA HEALTHCARE INC	COM	40412C101	698,357	2,021	SH		DFND	43,01	0	0	2,021
HCA HEALTHCARE INC	COM	40412C101	1,185,236	3,430	SH		DFND	88	0	3,430	0
HCI GROUP INC	COM	40416E103	5,937,712	39,789	SH		DFND	1	2,331	37,406	52
HCI GROUP INC	COM	40416E103	597	4	SH		DFND	2	0	0	4
HCI GROUP INC	COM	40416E103	1,350,233	9,048	SH		DFND	3	0	9,048	0
HCI GROUP INC	COM	40416E103	12,685	85	SH		DFND	28	85	0	0
HCI GROUP INC	COM	40416E103	731,824	4,904	SH		DFND	43	0	0	4,904
HCW BIOLOGICS INC	COM	40423R105	59	209	SH		DFND	1	0	209	0
HCW BIOLOGICS INC	COM	40423R105	0	1	SH		DFND	3	0	1	0
HDFC BANK LTD	SPONSORED ADS	40415F101	76,782,914	1,155,673	SH		DFND	1	126,265	1,020,505	8,903
HDFC BANK LTD	SPONSORED ADS	40415F101	10,938,859	164,643	SH		DFND	2	0	0	164,643
HDFC BANK LTD	SPONSORED ADS	40415F101	75,093,278	1,130,242	SH		DFND	3	0	1,130,242	0
HDFC BANK LTD	SPONSORED ADS	40415F101	136,485,367	2,054,265	SH		DFND	6	0	2,054,265	0
HDFC BANK LTD	SPONSORED ADS	40415F101	855,747	12,880	SH		DFND	28	1,282	0	11,598
HDFC BANK LTD	SPONSORED ADS	40415F101	100,140,162	1,507,227	SH		DFND	43	0	0	1,507,227
HDFC BANK LTD	SPONSORED ADS	40415F101	29,976,466	451,181	SH		DFND	43,01	0	0	451,181
HEALTH CATALYST INC	COM	42225T107	630,118	139,099	SH		DFND	1	15,817	123,282	0
HEALTH CATALYST INC	COM	42225T107	5,264	1,162	SH		DFND	2	0	0	1,162
HEALTH CATALYST INC	COM	42225T107	59,144	13,056	SH		DFND	3	0	13,056	0
HEALTH CATALYST INC	NOTE 2.500% 4/1	42225TAB3	12,854	13,000	PRN		DFND	3	0	13,000	0
HEALTHCARE RLTY TR	CL A COM	42226K105	14,026,865	829,992	SH		DFND	1	149,195	677,017	3,780
HEALTHCARE RLTY TR	CL A COM	42226K105	55,178	3,265	SH		DFND	2	0	0	3,265
HEALTHCARE RLTY TR	CL A COM	42226K105	5,349,661	316,548	SH		DFND	3	0	316,548	0
HEALTHCARE RLTY TR	CL A COM	42226K105	54,215	3,208	SH		DFND	28	2,234	0	974
HEALTHCARE RLTY TR	CL A COM	42226K105	13,205,440	781,387	SH		DFND	43	0	0	781,387
HEALTHCARE RLTY TR	CL A COM	42226K105	976,076	57,756	SH		DFND	43,01	0	0	57,756
HEALTHCARE RLTY TR	CL A COM	42226K105	52,931	3,132	SH		DFND	88	0	3,132	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,320,153	230,174	SH		DFND	1	11,851	217,856	467
HEALTHCARE SVCS GROUP INC	COM	421906108	77,150	7,654	SH		DFND	2	0	0	7,654
HEALTHCARE SVCS GROUP INC	COM	421906108	198,012	19,644	SH		DFND	3	0	19,644	0
HEALTHCARE TRIANGLE INC	COM NEW	42227W207	7	24	SH		DFND	1	0	24	0
HEALTHEQUITY INC	COM	42226A107	12,135,587	137,327	SH		DFND	1	78,413	58,254	660
HEALTHEQUITY INC	COM	42226A107	19,396,862	219,496	SH		DFND	2	0	0	219,496
HEALTHEQUITY INC	COM	42226A107	1,572,456	17,794	SH		DFND	3	0	17,794	0
HEALTHEQUITY INC	COM	42226A107	65,305	739	SH		DFND	6	0	739	0
HEALTHEQUITY INC	COM	42226A107	15,288	173	SH		DFND	28	173	0	0
HEALTHEQUITY INC	COM	42226A107	16,083,428	182,001	SH		DFND	43	0	0	182,001
HEALTHEQUITY INC	COM	42226A107	12,285,551	139,024	SH		DFND	43,01	0	0	139,024
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,085,719	943,903	SH		DFND	1	330,434	607,862	5,607
HEALTHPEAK PROPERTIES INC	COM	42250P103	16,966,621	839,101	SH		DFND	2	0	0	839,101
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,398,700	316,454	SH		DFND	3	0	316,454	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,716,860	84,909	SH		DFND	6	0	84,909	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	67,595	3,343	SH	DFND	28	2,302	0	1,041
HEALTHPEAK PROPERTIES INC	COM	42250P103	71,396,173	3,530,968	SH	DFND	43	0	0	3,530,968
HEALTHPEAK PROPERTIES INC	COM	42250P103	27,653,883	1,367,650	SH	DFND	43,01	0	0	1,367,650
HEALTHPEAK PROPERTIES INC	COM	42250P103	315,230	15,590	SH	DFND	88	0	15,590	0
HEALTHSTREAM INC	COM	42222N103	2,732,758	84,921	SH	DFND	1	7,121	76,705	1,095
HEALTHSTREAM INC	COM	42222N103	10,008	311	SH	DFND	2	0	0	311
HEALTHSTREAM INC	COM	42222N103	167,272	5,198	SH	DFND	3	0	5,198	0
HEALTHY CHOICE WELLNESS CORP	CL A	42227T105	2	4	SH	DFND	1	0	4	0
HEALTHY CHOICE WELLNESS CORP	CL A	42227T105	1	2	SH	DFND	2	0	0	2
HEARTBEAM INC	COM	42238H108	380	189	SH	DFND	1	0	189	0
HEARTBEAM INC	*W EXP 10/31/202	42238H116	51	100	SH	DFND	3	0	100	0
HEARTLAND EXPRESS INC	COM	422347104	392,661	42,588	SH	DFND	1	8,123	34,365	100
HEARTLAND EXPRESS INC	COM	422347104	17,149	1,860	SH	DFND	2	0	0	1,860
HEARTLAND EXPRESS INC	COM	422347104	90,356	9,800	SH	DFND	3	0	9,800	0
HEARTSCIENCES INC	COM	42254E302	25	9	SH	DFND	1	0	9	0
HECLA MNG CO	COM	422704106	9,154,150	1,646,430	SH	DFND	1	94,047	1,552,383	0
HECLA MNG CO	COM	422704106	117,277	21,093	SH	DFND	2	0	0	21,093
HECLA MNG CO	COM	422704106	1,356,712	244,013	SH	DFND	3	0	244,013	0
HECLA MNG CO	COM	422704106	342,357	61,575	SH	DFND	5	61,575	0	0
HECLA MNG CO	COM	422704106	29,351	5,279	SH	DFND	43	0	0	5,279
HECLA MNG CO	COM	422704106	77,784	13,990	SH	DFND	43,01	0	0	13,990
HEICO CORP NEW	COM	422806109	29,867,834	111,785	SH	DFND	1	47,396	64,002	387
HEICO CORP NEW	COM	422806109	13,645,743	51,071	SH	DFND	2	0	0	51,071
HEICO CORP NEW	COM	422806109	20,320,868	76,054	SH	DFND	3	0	76,054	0
HEICO CORP NEW	COM	422806109	57,713	216	SH	DFND	6	0	216	0
HEICO CORP NEW	COM	422806109	16,031	60	SH	DFND	28	0	0	60
HEICO CORP NEW	COM	422806109	26,130,380	97,797	SH	DFND	43	0	0	97,797
HEICO CORP NEW	COM	422806109	12,054,811	45,117	SH	DFND	43,01	0	0	45,117
HEICO CORP NEW	COM	422806109	48,094	180	SH	DFND	88	0	180	0
HEICO CORP NEW	CL A	422806208	11,244,069	53,297	SH	DFND	1	29,603	23,045	649
HEICO CORP NEW	CL A	422806208	1,323,010	6,271	SH	DFND	2	0	0	6,271
HEICO CORP NEW	CL A	422806208	24,396,360	115,639	SH	DFND	3	0	115,639	0
HEICO CORP NEW	CL A	422806208	1,055	5	SH	DFND	6	0	5	0
HEICO CORP NEW	CL A	422806208	25,949	123	SH	DFND	28	123	0	0
HEICO CORP NEW	CL A	422806208	140,864,669	667,700	SH	DFND	43	0	0	667,700
HEICO CORP NEW	CL A	422806208	89,255,500	423,072	SH	DFND	43,01	0	0	423,072
HEICO CORP NEW	CL A	422806208	62,869	298	SH	DFND	88	0	298	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	576,450	13,459	SH	DFND	1	5,249	8,166	44
HEIDRICK & STRUGGLES INTL IN	COM	422819102	63,988	1,494	SH	DFND	2	0	0	1,494
HEIDRICK & STRUGGLES INTL IN	COM	422819102	562,058	13,123	SH	DFND	3	0	13,123	0
HELEN OF TROY LTD	COM	G4388N106	6,223,241	116,344	SH	DFND	1	8,128	108,097	119
HELEN OF TROY LTD	COM	G4388N106	95,854	1,792	SH	DFND	2	0	0	1,792
HELEN OF TROY LTD	COM	G4388N106	649,155	12,136	SH	DFND	3	0	12,136	0
HELEN OF TROY LTD	COM	G4388N106	9,842	184	SH	DFND	28	184	0	0

HELEN OF TROY LTD	COM	G4388N106	23,280,185	435,225	SH	DFND	43	0	0	435,225
HELEN OF TROY LTD	COM	G4388N106	5,263,737	98,406	SH	DFND	43,01	0	0	98,406
HELIOS TECHNOLOGIES INC	COM	42328H109	1,302,565	40,591	SH	DFND	1	4,738	35,853	0
HELIOS TECHNOLOGIES INC	COM	42328H109	11,649	363	SH	DFND	2	0	0	363
HELIOS TECHNOLOGIES INC	COM	42328H109	211,890	6,603	SH	DFND	3	0	6,603	0
HELIOS TECHNOLOGIES INC	COM	42328H109	23,779	741	SH	DFND	28	741	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	13,395,585	417,438	SH	DFND	43	0	0	417,438
HELIOS TECHNOLOGIES INC	COM	42328H109	12,786,196	398,448	SH	DFND	43,01	0	0	398,448
HELIUS MED TECHNOLOGIES INC	COM CL A NEW	42328V801	13	32	SH	DFND	1	0	32	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,066,971	248,733	SH	DFND	1	46,535	202,198	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	502,797	60,505	SH	DFND	3	0	60,505	0
HELLO GROUP INC	ADS	423403104	398,167	63,101	SH	DFND	1	25,095	38,006	0
HELLO GROUP INC	ADS	423403104	15,460	2,450	SH	DFND	2	0	0	2,450
HELLO GROUP INC	ADS	423403104	75,651	11,989	SH	DFND	3	0	11,989	0
HELLO GROUP INC	ADS	423403104	43,015	6,817	SH	DFND	6	0	6,817	0
HELLO GROUP INC	ADS	423403104	1,546	245	SH	DFND	28	245	0	0
HELMERICH & PAYNE INC	COM	423452101	7,591,451	290,637	SH	DFND	1	71,000	218,359	1,278
HELMERICH & PAYNE INC	COM	423452101	411,068	15,738	SH	DFND	2	0	0	15,738
HELMERICH & PAYNE INC	COM	423452101	1,796,377	68,774	SH	DFND	3	0	68,774	0
HELMERICH & PAYNE INC	COM	423452101	15,489	593	SH	DFND	28	593	0	0
HELMERICH & PAYNE INC	COM	423452101	9,606,910	367,799	SH	DFND	43	0	0	367,799
HELMERICH & PAYNE INC	COM	423452101	2,270,664	86,932	SH	DFND	43,01	0	0	86,932
HELPORT AI LTD	*W EXP 03/31/202	G4R52R111	70	249	SH	DFND	3	0	249	0
HENNESSY ADVISORS INC	COM	425885100	102,279	10,269	SH	DFND	1	0	10,269	0
HENRY JACK & ASSOC INC	COM	426281101	60,522,040	331,446	SH	DFND	1	17,193	313,381	872
HENRY JACK & ASSOC INC	COM	426281101	4,976,510	27,254	SH	DFND	2	0	0	27,254
HENRY JACK & ASSOC INC	COM	426281101	3,376,274	18,490	SH	DFND	3	0	18,490	0
HENRY JACK & ASSOC INC	COM	426281101	17,164	94	SH	DFND	6	0	94	0
HENRY JACK & ASSOC INC	COM	426281101	19,721	108	SH	DFND	28	108	0	0
HENRY JACK & ASSOC INC	COM	426281101	24,584,351	134,635	SH	DFND	43	0	0	134,635
HENRY JACK & ASSOC INC	COM	426281101	921,947	5,049	SH	DFND	43,01	0	0	5,049
HENRY JACK & ASSOC INC	COM	426281101	294,899	1,615	SH	DFND	88	0	1,615	0
HENRY SCHEIN INC	COM	806407102	13,466,983	196,627	SH	DFND	1	63,055	132,418	1,154
HENRY SCHEIN INC	COM	806407102	1,160,769	16,948	SH	DFND	2	0	0	16,948
HENRY SCHEIN INC	COM	806407102	2,606,524	38,057	SH	DFND	3	0	38,057	0
HENRY SCHEIN INC	COM	806407102	10,684	156	SH	DFND	6	0	156	0
HENRY SCHEIN INC	COM	806407102	104,858	1,531	SH	DFND	28	302	0	1,229
HENRY SCHEIN INC	COM	806407102	4,100,428	59,869	SH	DFND	43	0	0	59,869
HENRY SCHEIN INC	COM	806407102	889,685	12,990	SH	DFND	43,01	0	0	12,990
HENRY SCHEIN INC	COM	806407102	69,517	1,015	SH	DFND	88	0	1,015	0

HEPION PHARMACEUTICALS INC	COM	426897401	0	1	SH		DFND	1	0	1	0
HEPION PHARMACEUTICALS INC	COM	426897401	0	1	SH		DFND	2	0	0	1
HERAMBA ELEC PLC	*W EXP 07/26/202	G4411J106	0	1	SH		DFND	3	0	1	0
HERBALIFE LTD	COM SHS	G4412G101	16,850,334	1,952,530	SH		DFND	1	18,379	1,934,151	0
HERBALIFE LTD	COM SHS	G4412G101	2,365	274	SH		DFND	2	0	0	274
HERBALIFE LTD	COM SHS	G4412G101	338,443	39,217	SH		DFND	3	0	39,217	0
HERBALIFE LTD	COM SHS	G4412G101	16,397	1,900	SH	Put	DFND	3	0	1,900	0
HERBALIFE LTD	COM SHS	G4412G101	1,053	122	SH		DFND	28	122	0	0
HERC HLDGS INC	COM	42704L104	4,446,754	33,118	SH		DFND	1	23,207	9,688	223
HERC HLDGS INC	COM	42704L104	803,355	5,983	SH		DFND	2	0	0	5,983
HERC HLDGS INC	COM	42704L104	805,889	6,002	SH		DFND	3	0	6,002	0
HERC HLDGS INC	COM	42704L104	77,205	575	SH		DFND	28	0	0	575
HERC HLDGS INC	COM	42704L104	2,068,698	15,407	SH		DFND	43	0	0	15,407
HERC HLDGS INC	COM	42704L104	835,025	6,219	SH		DFND	43,01	0	0	6,219
HERCULES CAPITAL INC	COM	427096508	921,638	47,977	SH		DFND	1	22,815	25,162	0
HERCULES CAPITAL INC	COM	427096508	1,113,373	57,958	SH		DFND	2	0	0	57,958
HERCULES CAPITAL INC	COM	427096508	17,212	896	SH		DFND	3	0	896	0
HERCULES CAPITAL INC	COM	427096508	2,747	143	SH		DFND	6	0	143	0
HERCULES CAPITAL INC	COM	427096508	357,652	18,618	SH		DFND	88	0	18,618	0
HERITAGE COMM CORP	COM	426927109	932,617	97,964	SH		DFND	1	25,108	71,943	913
HERITAGE COMM CORP	COM	426927109	7,140	750	SH		DFND	2	0	0	750
HERITAGE COMM CORP	COM	426927109	36,357	3,819	SH		DFND	3	0	3,819	0
HERITAGE COMM CORP	COM	426927109	2,780	292	SH		DFND	28	292	0	0
HERITAGE DISTILLING HLDG CO	COM	42727R104	10	19	SH		DFND	1	0	19	0
HERITAGE FINL CORP WASH	COM	42722X106	1,990,657	81,819	SH		DFND	1	52,032	29,748	39
HERITAGE FINL CORP WASH	COM	42722X106	95,422	3,922	SH		DFND	2	0	0	3,922
HERITAGE FINL CORP WASH	COM	42722X106	52,334	2,151	SH		DFND	3	0	2,151	0
HERITAGE FINL CORP WASH	COM	42722X106	11,581	476	SH		DFND	28	476	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,618,918	66,540	SH		DFND	43	0	0	66,540
HERITAGE GLOBAL INC	COM	42727E103	578	265	SH		DFND	1	0	265	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	622,512	43,170	SH		DFND	1	3,749	39,421	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	9	1	SH		DFND	2	0	0	1
HERITAGE INSURANCE HLDGS INC	COM	42727J102	66,563	4,616	SH		DFND	3	0	4,616	0
HERON THERAPEUTICS INC	COM	427746102	2,029,926	922,694	SH		DFND	1	16,197	906,297	200
HERON THERAPEUTICS INC	COM	427746102	44,913	20,415	SH		DFND	2	0	0	20,415
HERON THERAPEUTICS INC	COM	427746102	54,850	24,932	SH		DFND	3	0	24,932	0
HERSHEY CO	COM	427866108	91,069,370	532,476	SH		DFND	1	328,744	201,784	1,948
HERSHEY CO	COM	427866108	43,261,240	252,945	SH		DFND	2	0	0	252,945
HERSHEY CO	COM	427866108	12,889,163	75,362	SH		DFND	3	0	75,362	0
HERSHEY CO	COM	427866108	10,774,890	63,000	SH	Put	DFND	3	0	63,000	0
HERSHEY CO	COM	427866108	205,920	1,204	SH		DFND	6	0	1,204	0
HERSHEY CO	COM	427866108	798,881	4,671	SH		DFND	28	4,519	0	152
HERSHEY CO	COM	427866108	88,992,895	520,335	SH		DFND	43	0	0	520,335

HERSHEY CO	COM	427866108	11,261,128	65,843	SH		DFND	43,01	0	0	65,843
HERSHEY CO	COM	427866108	204,039	1,193	SH		DFND	88	0	1,193	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	21,011	9,297	SH		DFND	1	9,297	0	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	1,774	785	SH		DFND	2	0	0	785
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	20,891	9,244	SH		DFND	3	0	9,244	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	18	8	SH		DFND	6	0	8	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	3,791,166	962,225	SH		DFND	1	22,745	939,480	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	9,259	2,350	SH		DFND	2	0	0	2,350
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	78,800	20,000	SH	Call	DFND	2	0	0	20,000
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	881,220	223,660	SH		DFND	3	0	223,660	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,580,334	401,100	SH	Call	DFND	3	0	401,100	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	603,214	153,100	SH	Put	DFND	3	0	153,100	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	10,400,323	2,639,676	SH		DFND	6	0	2,639,676	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,572	399	SH		DFND	28	399	0	0
HESAI GROUP	SPONSORED ADS	428050108	15,648,040	1,057,300	SH		DFND	1	6,783	1,050,517	0
HESAI GROUP	SPONSORED ADS	428050108	7,962	538	SH		DFND	2	0	0	538
HESAI GROUP	SPONSORED ADS	428050108	3,641	246	SH		DFND	3	0	246	0
HESAI GROUP	SPONSORED ADS	428050108	3,345	226	SH		DFND	28	226	0	0
HESS CORP	COM	42809H107	60,385,127	378,045	SH		DFND	1	194,148	117,521	66,376
HESS CORP	COM	42809H107	154,782,662	969,027	SH		DFND	2	0	0	969,027
HESS CORP	COM	42809H107	227,822,580	1,426,298	SH		DFND	3	0	1,426,298	0
HESS CORP	COM	42809H107	2,567,979	16,077	SH		DFND	6	0	16,077	0
HESS CORP	COM	42809H107	3,737,682	23,400	SH	Call	DFND	6	0	23,400	0
HESS CORP	COM	42809H107	3,673,790	23,000	SH	Put	DFND	6	0	23,000	0
HESS CORP	COM	42809H107	970,040	6,073	SH		DFND	28	3,668	0	2,405
HESS CORP	COM	42809H107	96,538,576	604,386	SH		DFND	43	0	0	604,386
HESS CORP	COM	42809H107	3,428,764	21,466	SH		DFND	43,01	0	0	21,466
HESS CORP	COM	42809H107	26,036	163	SH		DFND	88	0	163	0
HESS MIDSTREAM LP	CL A SHS	428103105	3,720,928	87,986	SH		DFND	1	3,025	84,961	0
HESS MIDSTREAM LP	CL A SHS	428103105	5,159,315	121,998	SH		DFND	2	0	0	121,998
HESS MIDSTREAM LP	CL A SHS	428103105	62,716	1,483	SH		DFND	3	0	1,483	0
HESS MIDSTREAM LP	CL A SHS	428103105	208,532	4,931	SH		DFND	43	0	0	4,931
HESS MIDSTREAM LP	CL A SHS	428103105	37,934	897	SH		DFND	88	0	897	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	51,954,382	3,367,102	SH		DFND	1	1,133,000	2,125,863	108,239
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	130,600,540	8,464,066	SH		DFND	2	0	0	8,464,066
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	18,709,307	1,212,528	SH		DFND	3	0	1,212,528	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	617,200	40,000	SH	Put	DFND	3	0	40,000	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	14,066,158	911,611	SH		DFND	6	0	911,611	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	262,433	17,008	SH		DFND	28	13,521	0	3,487
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	602,730,024	39,062,218	SH		DFND	43	0	0	39,062,218
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6,317,567	409,434	SH		DFND	43,01	0	0	409,434

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	172,847	11,202	SH	DFND	88	0	11,202	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	551,492	11,552	SH	DFND	2	0	0	11,552
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	10,060,250	210,730	SH	DFND	3	0	210,730	0
HEXCEL CORP NEW	COM	428291108	11,607,642	211,973	SH	DFND	1	61,396	148,000	2,577
HEXCEL CORP NEW	COM	428291108	999,786	18,258	SH	DFND	2	0	0	18,258
HEXCEL CORP NEW	COM	428291108	197,848	3,613	SH	DFND	3	0	3,613	0
HEXCEL CORP NEW	COM	428291108	7,283	133	SH	DFND	28	133	0	0
HEXCEL CORP NEW	COM	428291108	96,881,282	1,769,198	SH	DFND	43	0	0	1,769,198
HEXCEL CORP NEW	COM	428291108	8,439,228	154,113	SH	DFND	43,01	0	0	154,113
HF FOODS GROUP INC	COM	40417F109	103,449	21,112	SH	DFND	1	4,479	16,633	0
HF FOODS GROUP INC	COM	40417F109	43,791	8,937	SH	DFND	3	0	8,937	0
HF SINCLAIR CORP	COM	403949100	9,376,028	285,159	SH	DFND	1	41,822	240,512	2,825
HF SINCLAIR CORP	COM	403949100	6,654,025	202,373	SH	DFND	2	0	0	202,373
HF SINCLAIR CORP	COM	403949100	6,897,106	209,766	SH	DFND	3	0	209,766	0
HF SINCLAIR CORP	COM	403949100	167,392	5,091	SH	DFND	6	0	5,091	0
HF SINCLAIR CORP	COM	403949100	43,106	1,311	SH	DFND	28	778	0	533
HF SINCLAIR CORP	COM	403949100	6,628,838	201,607	SH	DFND	43	0	0	201,607
HF SINCLAIR CORP	COM	403949100	3,656,552	111,209	SH	DFND	43,01	0	0	111,209
HF SINCLAIR CORP	COM	403949100	44,717	1,360	SH	DFND	88	0	1,360	0
HIGH INCOME SECS FD	SHS BEN INT	42968F108	958	144	SH	DFND	2	0	0	144
HIGH ROLLER TECHNOLOGIES INC	COM	42981K100	32	10	SH	DFND	1	0	10	0
HIGH TIDE INC	COM NEW	42981E401	2,646	1,400	SH	DFND	3	0	1,400	0
HIGHLAND OPPS & INCOME FD	HIGHLAND INCOME	43010E404	4,846	932	SH	DFND	1	0	932	0
HIGHLAND OPPS & INCOME FD	HIGHLAND INCOME	43010E404	634	122	SH	DFND	2	0	0	122
HIGHPEAK ENERGY INC	COM	43114Q105	136,994	10,821	SH	DFND	1	1,905	8,916	0
HIGHPEAK ENERGY INC	COM	43114Q105	6,862	542	SH	DFND	3	0	542	0
HIGHPEAK ENERGY INC	*W EXP 08/21/202	43114Q121	1,700	1,000	SH	DFND	1	1,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	5,082,015	171,458	SH	DFND	1	46,584	123,324	1,550
HIGHWOODS PPTYS INC	COM	431284108	2,912,780	98,272	SH	DFND	2	0	0	98,272
HIGHWOODS PPTYS INC	COM	431284108	93,751	3,163	SH	DFND	3	0	3,163	0
HIGHWOODS PPTYS INC	COM	431284108	10,107	341	SH	DFND	6	0	341	0
HIGHWOODS PPTYS INC	COM	431284108	23,356	788	SH	DFND	28	788	0	0
HIGHWOODS PPTYS INC	COM	431284108	12,837,351	433,109	SH	DFND	43	0	0	433,109
HIGHWOODS PPTYS INC	COM	431284108	2,735,653	92,296	SH	DFND	43,01	0	0	92,296
HILLENBRAND INC	COM	431571108	2,896,462	119,986	SH	DFND	1	29,143	88,901	1,942
HILLENBRAND INC	COM	431571108	176,584	7,315	SH	DFND	2	0	0	7,315
HILLENBRAND INC	COM	431571108	378,250	15,669	SH	DFND	3	0	15,669	0
HILLENBRAND INC	COM	431571108	17,670	732	SH	DFND	28	485	0	247
HILLENBRAND INC	COM	431571108	6,723,545	278,523	SH	DFND	43	0	0	278,523
HILLENBRAND INC	COM	431571108	4,978,972	206,254	SH	DFND	43,01	0	0	206,254
HILLEVAX INC	COM	43157M102	257,784	177,782	SH	DFND	1	6,091	171,691	0
HILLEVAX INC	COM	43157M102	9,975	6,879	SH	DFND	3	0	6,879	0
HILLMAN SOLUTIONS CORP	COM	431636109	6,668,244	758,617	SH	DFND	1	40,716	716,916	985
HILLMAN SOLUTIONS CORP	COM	431636109	32,294	3,674	SH	DFND	2	0	0	3,674
HILLMAN SOLUTIONS CORP	COM	431636109	364,205	41,434	SH	DFND	3	0	41,434	0

HILLMAN SOLUTIONS CORP	COM	431636109	5,460,955	621,269	SH		DFND	43	0	0	621,269
HILLMAN SOLUTIONS CORP	COM	431636109	5,980,180	680,339	SH		DFND	43,01	0	0	680,339
HILLTOP HOLDINGS INC	COM	432748101	2,499,793	82,095	SH		DFND	1	11,425	70,497	173
HILLTOP HOLDINGS INC	COM	432748101	579	19	SH		DFND	2	0	0	19
HILLTOP HOLDINGS INC	COM	432748101	80,723	2,651	SH		DFND	3	0	2,651	0
HILTON GRAND VACATIONS INC	COM	43283X105	10,171,367	271,889	SH		DFND	1	30,120	241,552	217
HILTON GRAND VACATIONS INC	COM	43283X105	14,141	378	SH		DFND	2	0	0	378
HILTON GRAND VACATIONS INC	COM	43283X105	1,237,074	33,068	SH		DFND	3	0	33,068	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	104,580,159	459,592	SH		DFND	1	308,446	144,851	6,295
HILTON WORLDWIDE HLDGS INC	COM	43300A203	226,116,224	993,699	SH		DFND	2	0	0	993,699
HILTON WORLDWIDE HLDGS INC	COM	43300A203	46,234,519	203,184	SH		DFND	3	0	203,184	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,025,195	8,900	SH	Call	DFND	3	0	8,900	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	68,265,000	300,000	SH	Put	DFND	3	0	300,000	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	6,736,390	29,604	SH		DFND	6	0	29,604	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,271,094	5,586	SH		DFND	28	3,264	0	2,322
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,101,364,755	4,840,100	SH		DFND	43	0	0	4,840,100
HILTON WORLDWIDE HLDGS INC	COM	43300A203	121,167,872	532,489	SH		DFND	43,01	0	0	532,489
HILTON WORLDWIDE HLDGS INC	COM	43300A203	482,406	2,120	SH		DFND	88	0	2,120	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	67,743	12,362	SH		DFND	1	4,751	7,611	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	35,691	6,513	SH		DFND	3	0	6,513	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5,033,045	684,768	SH		DFND	1	16,966	667,757	45
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	6,615	900	SH		DFND	2	0	0	900
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	2,675	364	SH		DFND	3	0	364	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1,999	272	SH		DFND	28	272	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	440,647	59,952	SH		DFND	43	0	0	59,952
HIMS & HERS HEALTH INC	COM CL A	433000106	30,953,507	1,047,496	SH		DFND	1	103,849	941,331	2,316
HIMS & HERS HEALTH INC	COM CL A	433000106	13,627,426	461,165	SH		DFND	2	0	0	461,165
HIMS & HERS HEALTH INC	COM CL A	433000106	1,543,071	52,219	SH		DFND	3	0	52,219	0
HIMS & HERS HEALTH INC	COM CL A	433000106	13,800	467	SH		DFND	28	467	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,054,196	35,675	SH		DFND	43	0	0	35,675
HIMS & HERS HEALTH INC	COM CL A	433000106	2,071,898	70,115	SH		DFND	43,01	0	0	70,115
HINGHAM INSTN SVGS MASS	COM	433323102	599,732	2,522	SH		DFND	1	471	2,020	31
HINGHAM INSTN SVGS MASS	COM	433323102	21,640	91	SH		DFND	2	0	0	91
HINGHAM INSTN SVGS MASS	COM	433323102	57,548	242	SH		DFND	3	0	242	0
HIPPO HLDGS INC	COM NEW	433539202	3,178,667	124,361	SH		DFND	1	3,964	120,397	0
HIPPO HLDGS INC	COM NEW	433539202	59,248	2,318	SH		DFND	2	0	0	2,318
HIPPO HLDGS INC	COM NEW	433539202	212,046	8,296	SH		DFND	3	0	8,296	0

HIREQUEST INC	COM	433535101	48,587	4,083	SH		DFND	1	1,406	2,677	0
HIREQUEST INC	COM	433535101	13,459	1,131	SH		DFND	3	0	1,131	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	351,402	242,346	SH		DFND	1	0	242,346	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	72,317	49,874	SH		DFND	3	0	49,874	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	281,735	194,300	SH		DFND	5	194,300	0	0
HNI CORP	COM	404251100	8,849,598	199,540	SH		DFND	1	47,267	152,158	115
HNI CORP	COM	404251100	287,572	6,484	SH		DFND	2	0	0	6,484
HNI CORP	COM	404251100	573,800	12,938	SH		DFND	3	0	12,938	0
HOLLEY INC	COM	43538H103	56,876	22,131	SH		DFND	1	7,434	14,697	0
HOLLEY INC	COM	43538H103	65,111	25,335	SH		DFND	2	0	0	25,335
HOLLEY INC	COM	43538H103	27,900	10,856	SH		DFND	3	0	10,856	0
HOLLEY INC	COM	43538H103	1,997,975	777,422	SH		DFND	43	0	0	777,422
HOLLEY INC	COM	43538H103	1,613,050	627,646	SH		DFND	43,01	0	0	627,646
HOLOGIC INC	COM	436440101	24,730,176	400,359	SH		DFND	1	51,453	345,378	3,528
HOLOGIC INC	COM	436440101	3,336,074	54,008	SH		DFND	2	0	0	54,008
HOLOGIC INC	COM	436440101	7,667,881	124,136	SH		DFND	3	0	124,136	0
HOLOGIC INC	COM	436440101	617,329	9,994	SH		DFND	6	0	9,994	0
HOLOGIC INC	COM	436440101	131,447	2,128	SH		DFND	28	1,488	0	640
HOLOGIC INC	COM	436440101	147,634,871	2,390,074	SH		DFND	43	0	0	2,390,074
HOLOGIC INC	COM	436440101	2,537,759	41,084	SH		DFND	43,01	0	0	41,084
HOLOGIC INC	COM	436440101	127,864	2,070	SH		DFND	88	0	2,070	0
HOME BANCORP INC	COM	43689E107	169,926	3,793	SH		DFND	1	1,249	2,544	0
HOME BANCORP INC	COM	43689E107	76,160	1,700	SH		DFND	2	0	0	1,700
HOME BANCORP INC	COM	43689E107	62,810	1,402	SH		DFND	3	0	1,402	0
HOME BANCSHARES INC	COM	436893200	10,213,697	361,291	SH		DFND	1	88,510	271,911	870
HOME BANCSHARES INC	COM	436893200	495,884	17,541	SH		DFND	2	0	0	17,541
HOME BANCSHARES INC	COM	436893200	282,757	10,002	SH		DFND	3	0	10,002	0
HOME BANCSHARES INC	COM	436893200	24,538	868	SH		DFND	28	868	0	0
HOME BANCSHARES INC	COM	436893200	5,050,973	178,669	SH		DFND	43	0	0	178,669
HOME BANCSHARES INC	COM	436893200	710,877	25,146	SH		DFND	43,01	0	0	25,146
HOME DEPOT INC	COM	437076102	1,367,464,591	3,731,247	SH		DFND	1	3,391,047	316,333	23,867
HOME DEPOT INC	COM	437076102	219,894	600	SH	Call	DFND	1	0	600	0
HOME DEPOT INC	COM	437076102	293,192	800	SH	Put	DFND	1	0	800	0
HOME DEPOT INC	COM	437076102	1,717,074,551	4,685,188	SH		DFND	2	0	0	4,685,188
HOME DEPOT INC	COM	437076102	69,599,749	189,909	SH		DFND	3	0	189,909	0
HOME DEPOT INC	COM	437076102	20,156,950	55,000	SH	Put	DFND	3	0	55,000	0
HOME DEPOT INC	COM	437076102	12,380,765	33,782	SH		DFND	6	0	33,782	0
HOME DEPOT INC	COM	437076102	2,602,079	7,100	SH	Call	DFND	6	0	7,100	0
HOME DEPOT INC	COM	437076102	4,910,966	13,400	SH	Put	DFND	6	0	13,400	0
HOME DEPOT INC	COM	437076102	17,866,754	48,751	SH		DFND	28	46,085	0	2,666
HOME DEPOT INC	COM	437076102	2,256,860,446	6,158,041	SH		DFND	43	0	0	6,158,041
HOME DEPOT INC	COM	437076102	238,565,566	650,947	SH		DFND	43,01	0	0	650,947
HOME DEPOT INC	COM	437076102	4,553,638	12,425	SH		DFND	88	0	12,425	0
HOME FED BANCORP INC LA NEW	COM	43708L108	183	14	SH		DFND	1	0	14	0
HOMESTREET INC	COM	43785V102	249,921	21,288	SH		DFND	1	7,857	13,431	0
HOMESTREET INC	COM	43785V102	47,394	4,037	SH		DFND	3	0	4,037	0
HOMETRUST BANCSHARES INC	COM	437872104	304,166	8,873	SH		DFND	1	2,158	6,715	0
HOMETRUST BANCSHARES INC	COM	437872104	96,567	2,817	SH		DFND	3	0	2,817	0

HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	5,982,816	220,524	SH		DFND	1	77,493	124,133	18,898
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	22,349,040	823,776	SH		DFND	2	0	0	823,776
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	150,409	5,544	SH		DFND	3	0	5,544	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	44,159,501	1,627,700	SH		DFND	6	0	1,627,700	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	176,128	6,492	SH		DFND	28	783	0	5,709
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	11,235,021	414,118	SH		DFND	43	0	0	414,118
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,695,489	62,495	SH		DFND	43,01	0	0	62,495
HONEST CO INC	COM	438333106	806,149	171,521	SH		DFND	1	3,804	167,717	0
HONEST CO INC	COM	438333106	940	200	SH		DFND	2	0	0	200
HONEST CO INC	COM	438333106	78,443	16,690	SH		DFND	3	0	16,690	0
HONEYWELL INTL INC	COM	438516106	700,171,347	3,306,594	SH		DFND	1	2,797,910	478,693	29,991
HONEYWELL INTL INC	COM	438516106	960,564,693	4,536,315	SH		DFND	2	0	0	4,536,315
HONEYWELL INTL INC	COM	438516106	16,384,156	77,375	SH		DFND	3	0	77,375	0
HONEYWELL INTL INC	COM	438516106	42,307,650	199,800	SH	Call	DFND	3	0	199,800	0
HONEYWELL INTL INC	COM	438516106	2,668,050	12,600	SH	Put	DFND	3	0	12,600	0
HONEYWELL INTL INC	COM	438516106	1,872,929	8,845	SH		DFND	6	0	8,845	0
HONEYWELL INTL INC	COM	438516106	6,296,174	29,734	SH		DFND	28	27,301	0	2,433
HONEYWELL INTL INC	COM	438516106	863,150,384	4,076,271	SH		DFND	43	0	0	4,076,271
HONEYWELL INTL INC	COM	438516106	77,631,362	366,618	SH		DFND	43,01	0	0	366,618
HONEYWELL INTL INC	COM	438516106	5,689,299	26,868	SH		DFND	88	0	26,868	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	141,193	14,063	SH		DFND	1	5,564	8,499	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	13,185	1,313	SH		DFND	2	0	0	1,313
HOOKER FURNISHINGS CORPORATI	COM	439038100	24,819	2,472	SH		DFND	3	0	2,472	0
HOOKIPA PHARMA INC	COM NEW	43906K209	63	58	SH		DFND	1	0	58	0
HOOKIPA PHARMA INC	COM NEW	43906K209	449	416	SH		DFND	2	0	0	416
HOPE BANCORP INC	COM	43940T109	2,280,984	217,859	SH		DFND	1	106,317	108,782	2,760
HOPE BANCORP INC	COM	43940T109	398,542	38,065	SH		DFND	2	0	0	38,065
HOPE BANCORP INC	COM	43940T109	69,249	6,614	SH		DFND	3	0	6,614	0
HOPE BANCORP INC	COM	43940T109	13,496	1,289	SH		DFND	28	706	0	583
HOPE BANCORP INC	COM	43940T109	2,532,128	241,846	SH		DFND	43	0	0	241,846
HOPE BANCORP INC	COM	43940T109	2,532,861	241,916	SH		DFND	43,01	0	0	241,916
HORACE MANN EDUCATORS CORP N	COM	440327104	1,514,950	35,454	SH		DFND	1	16,420	17,887	1,147
HORACE MANN EDUCATORS CORP N	COM	440327104	45,497	1,065	SH		DFND	2	0	0	1,065
HORACE MANN EDUCATORS CORP N	COM	440327104	436,060	10,205	SH		DFND	3	0	10,205	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,880	44	SH		DFND	28	44	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	23,660,413	553,719	SH		DFND	43	0	0	553,719
HORACE MANN EDUCATORS CORP N	COM	440327104	6,279,772	146,964	SH		DFND	43,01	0	0	146,964
HORIZON BANCORP INC	COM	440407104	1,244,627	82,535	SH		DFND	1	19,138	62,966	431
HORIZON BANCORP INC	COM	440407104	302	20	SH		DFND	2	0	0	20
HORIZON BANCORP INC	COM	440407104	61,677	4,090	SH		DFND	3	0	4,090	0
HORIZON BANCORP INC	COM	440407104	8,535	566	SH		DFND	28	0	0	566
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	2,883	306	SH		DFND	1	0	306	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	8,202	871	SH		DFND	2	0	0	871
HORMEL FOODS CORP	COM	440452100	11,096,415	358,643	SH		DFND	1	41,305	314,013	3,325
HORMEL FOODS CORP	COM	440452100	13,980,370	451,854	SH		DFND	2	0	0	451,854

HORMEL FOODS CORP	COM	440452100	1,370,642	44,300	SH	DFND	3	0	44,300	0
HORMEL FOODS CORP	COM	440452100	632,537	20,444	SH	DFND	6	0	20,444	0
HORMEL FOODS CORP	COM	440452100	1,980	64	SH	DFND	28	64	0	0
HORMEL FOODS CORP	COM	440452100	617,996	19,974	SH	DFND	43	0	0	19,974
HORMEL FOODS CORP	COM	440452100	82,486	2,666	SH	DFND	88	0	2,666	0
HOST HOTELS & RESORTS INC	COM	44107P104	154,841,979	10,896,691	SH	DFND	1	297,656	10,577,714	21,321
HOST HOTELS & RESORTS INC	COM	44107P104	924,900	65,088	SH	DFND	2	0	0	65,088
HOST HOTELS & RESORTS INC	COM	44107P104	88,815,825	6,250,234	SH	DFND	3	0	6,250,234	0
HOST HOTELS & RESORTS INC	COM	44107P104	201,569	14,185	SH	DFND	6	0	14,185	0
HOST HOTELS & RESORTS INC	COM	44107P104	28,519	2,007	SH	DFND	28	1,280	0	727
HOST HOTELS & RESORTS INC	COM	44107P104	13,806,450	971,601	SH	DFND	43	0	0	971,601
HOST HOTELS & RESORTS INC	COM	44107P104	979,780	68,950	SH	DFND	43,01	0	0	68,950
HOST HOTELS & RESORTS INC	COM	44107P104	818,681	57,613	SH	DFND	88	0	57,613	0
HOTH THERAPEUTICS INC	COM NEW	44148G204	60	60	SH	DFND	1	0	60	0
HOULIHAN LOKEY INC	CL A	441593100	28,894,611	178,914	SH	DFND	1	25,580	152,906	428
HOULIHAN LOKEY INC	CL A	441593100	1,905,856	11,801	SH	DFND	2	0	0	11,801
HOULIHAN LOKEY INC	CL A	441593100	1,335,766	8,271	SH	DFND	3	0	8,271	0
HOULIHAN LOKEY INC	CL A	441593100	120,856,587	748,338	SH	DFND	43	0	0	748,338
HOULIHAN LOKEY INC	CL A	441593100	8,517,187	52,738	SH	DFND	43,01	0	0	52,738
HOULIHAN LOKEY INC	CL A	441593100	73,967	458	SH	DFND	88	0	458	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	95	123	SH	DFND	1	0	123	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	1,620,387	15,475	SH	DFND	1	780	14,695	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	41,884	400	SH	DFND	2	0	0	400
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	19,476	186	SH	DFND	3	0	186	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	21,981,018	296,720	SH	DFND	1	2,559	294,161	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	217,203	2,932	SH	DFND	2	0	0	2,932
HOWARD HUGHES HOLDINGS INC	COM	44267T102	299,654	4,045	SH	DFND	3	0	4,045	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,334	45	SH	DFND	28	45	0	0
HOWMET AEROSPACE INC	COM	443201108	85,455,227	658,716	SH	DFND	1	211,935	388,734	58,047
HOWMET AEROSPACE INC	COM	443201108	368,351,951	2,839,374	SH	DFND	2	0	0	2,839,374
HOWMET AEROSPACE INC	COM	443201108	6,697,960	51,630	SH	DFND	3	0	51,630	0
HOWMET AEROSPACE INC	COM	443201108	50,724	391	SH	DFND	6	0	391	0
HOWMET AEROSPACE INC	COM	443201108	188,627	1,454	SH	DFND	28	401	0	1,053
HOWMET AEROSPACE INC	COM	443201108	1,094,372,831	8,435,773	SH	DFND	43	0	0	8,435,773
HOWMET AEROSPACE INC	COM	443201108	18,001,205	138,759	SH	DFND	43,01	0	0	138,759
HOWMET AEROSPACE INC	COM	443201108	100,930	778	SH	DFND	88	0	778	0
HP INC	COM	40434L105	79,710,871	2,878,688	SH	DFND	1	1,148,351	1,590,888	139,449
HP INC	COM	40434L105	97,627,632	3,525,736	SH	DFND	2	0	0	3,525,736
HP INC	COM	40434L105	7,860,360	283,870	SH	DFND	3	0	283,870	0

HP INC	COM	40434L105	2,320,422	83,800	SH	Call	DFND	3	0	83,800	0
HP INC	COM	40434L105	5,730,307	206,945	SH		DFND	6	0	206,945	0
HP INC	COM	40434L105	1,550,640	56,000	SH	Call	DFND	6	0	56,000	0
HP INC	COM	40434L105	1,835,847	66,300	SH	Put	DFND	6	0	66,300	0
HP INC	COM	40434L105	438,056	15,820	SH		DFND	28	9,471	0	6,349
HP INC	COM	40434L105	430,627,154	15,551,721	SH		DFND	43	0	0	15,551,721
HP INC	COM	40434L105	3,749,586	135,413	SH		DFND	43,01	0	0	135,413
HP INC	COM	40434L105	1,994	72	SH		DFND	88	0	72	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	15,289,416	266,227	SH		DFND	1	125,982	110,316	29,929
HSBC HLDGS PLC	SPON ADR NEW	404280406	56,409,177	982,225	SH		DFND	2	0	0	982,225
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,276,812	109,295	SH		DFND	3	0	109,295	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	552,304	9,617	SH		DFND	6	0	9,617	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	693,352	12,073	SH		DFND	28	2,112	0	9,961
HSBC HLDGS PLC	SPON ADR NEW	404280406	60,535,814	1,054,080	SH		DFND	43	0	0	1,054,080
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,039,310	52,922	SH		DFND	43,01	0	0	52,922
HUB CYBER SECURITY LTD	*W EXP 02/27/202	M6000J127	493	44,861	SH		DFND	3	0	44,861	0
HUB GROUP INC	CL A	443320106	6,442,601	173,328	SH		DFND	1	12,959	159,708	661
HUB GROUP INC	CL A	443320106	5,278	142	SH		DFND	2	0	0	142
HUB GROUP INC	CL A	443320106	1,509,808	40,619	SH		DFND	3	0	40,619	0
HUB GROUP INC	CL A	443320106	18,065	486	SH		DFND	28	486	0	0
HUB GROUP INC	CL A	443320106	11,326,257	304,715	SH		DFND	43	0	0	304,715
HUB GROUP INC	CL A	443320106	5,320,662	143,144	SH		DFND	43,01	0	0	143,144
HUBBELL INC	COM	443510607	32,262,732	97,497	SH		DFND	1	28,134	64,978	4,385
HUBBELL INC	COM	443510607	6,094,676	18,418	SH		DFND	2	0	0	18,418
HUBBELL INC	COM	443510607	11,657,297	35,228	SH		DFND	3	0	35,228	0
HUBBELL INC	COM	443510607	6,343,876	19,171	SH		DFND	6	0	19,171	0
HUBBELL INC	COM	443510607	91,331	276	SH		DFND	28	198	0	78
HUBBELL INC	COM	443510607	56,454,239	170,603	SH		DFND	43	0	0	170,603
HUBBELL INC	COM	443510607	4,560,271	13,781	SH		DFND	43,01	0	0	13,781
HUBBELL INC	COM	443510607	358,045	1,082	SH		DFND	88	0	1,082	0
HUBSPOT INC	COM	443573100	39,147,647	68,525	SH		DFND	1	16,621	51,724	180
HUBSPOT INC	COM	443573100	49,093,578	85,935	SH		DFND	2	0	0	85,935
HUBSPOT INC	COM	443573100	2,149,764	3,763	SH		DFND	3	0	3,763	0
HUBSPOT INC	COM	443573100	2,856	5	SH		DFND	6	0	5	0
HUBSPOT INC	COM	443573100	34,849	61	SH		DFND	28	61	0	0
HUBSPOT INC	COM	443573100	105,520,691	184,706	SH		DFND	43	0	0	184,706
HUBSPOT INC	COM	443573100	12,123,916	21,222	SH		DFND	43,01	0	0	21,222
HUBSPOT INC	COM	443573100	341,060	597	SH		DFND	88	0	597	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	4,025	2,000	PRN		DFND	1	2,000	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	1,208	600	PRN		DFND	2	0	0	600
HUDBAY MINERALS INC	COM	443628102	2,062,765	271,774	SH		DFND	1	313	271,461	0
HUDBAY MINERALS INC	COM	443628102	100,168	13,197	SH		DFND	2	0	0	13,197
HUDBAY MINERALS INC	COM	443628102	2,207,331	290,821	SH		DFND	3	0	290,821	0
HUDBAY MINERALS INC	COM	443628102	14,965,537	1,971,744	SH		DFND	5	1,971,744	0	0
HUDSON GLOBAL INC	COM NEW	443787205	224	21	SH		DFND	1	0	21	0
HUDSON PAC PPTYS INC	COM	444097109	766,456	259,816	SH		DFND	1	217,190	37,255	5,371
HUDSON PAC PPTYS INC	COM	444097109	10,121	3,431	SH		DFND	2	0	0	3,431
HUDSON PAC PPTYS INC	COM	444097109	463,486	157,114	SH		DFND	3	0	157,114	0
HUDSON PAC PPTYS INC	COM	444097109	1,357	460	SH		DFND	6	0	460	0

HUDSON TECHNOLOGIES INC	COM	444144109	278,729	45,175	SH		DFND	1	6,991	38,184	0
HUDSON TECHNOLOGIES INC	COM	444144109	62,280	10,094	SH		DFND	3	0	10,094	0
HUMACYTE INC	COM	44486Q103	1,139,909	668,568	SH		DFND	1	54,211	614,357	0
HUMACYTE INC	COM	44486Q103	7,956	4,666	SH		DFND	2	0	0	4,666
HUMACYTE INC	COM	44486Q103	388,009	227,571	SH		DFND	3	0	227,571	0
HUMANA INC	COM	444859102	59,844,318	226,169	SH		DFND	1	54,972	135,696	35,501
HUMANA INC	COM	444859102	14,392,185	54,392	SH		DFND	2	0	0	54,392
HUMANA INC	COM	444859102	62,956,278	237,930	SH		DFND	3	0	237,930	0
HUMANA INC	COM	444859102	57,047,760	215,600	SH	Put	DFND	3	0	215,600	0
HUMANA INC	COM	444859102	2,339,064	8,840	SH		DFND	6	0	8,840	0
HUMANA INC	COM	444859102	2,090,340	7,900	SH	Call	DFND	6	0	7,900	0
HUMANA INC	COM	444859102	423,360	1,600	SH	Put	DFND	6	0	1,600	0
HUMANA INC	COM	444859102	877,149	3,315	SH		DFND	28	180	0	3,135
HUMANA INC	COM	444859102	134,811,319	509,491	SH		DFND	43	0	0	509,491
HUMANA INC	COM	444859102	7,932,708	29,980	SH		DFND	43,01	0	0	29,980
HUMANA INC	COM	444859102	316,462	1,196	SH		DFND	88	0	1,196	0
HUNT J B TRANS SVCS INC	COM	445658107	22,908,578	154,840	SH		DFND	1	35,657	117,921	1,262
HUNT J B TRANS SVCS INC	COM	445658107	4,160,406	28,120	SH		DFND	2	0	0	28,120
HUNT J B TRANS SVCS INC	COM	445658107	2,888,724	19,525	SH		DFND	3	0	19,525	0
HUNT J B TRANS SVCS INC	COM	445658107	353,157	2,387	SH		DFND	6	0	2,387	0
HUNT J B TRANS SVCS INC	COM	445658107	36,544	247	SH		DFND	28	234	0	13
HUNT J B TRANS SVCS INC	COM	445658107	23,899,103	161,535	SH		DFND	43	0	0	161,535
HUNT J B TRANS SVCS INC	COM	445658107	8,489,519	57,381	SH		DFND	43,01	0	0	57,381
HUNT J B TRANS SVCS INC	COM	445658107	2,112,874	14,281	SH		DFND	88	0	14,281	0
HUNTINGTON BANCSHARES INC	COM	446150104	60,717,326	4,045,125	SH		DFND	1	1,715,034	2,271,036	59,055
HUNTINGTON BANCSHARES INC	COM	446150104	46,748,316	3,114,478	SH		DFND	2	0	0	3,114,478
HUNTINGTON BANCSHARES INC	COM	446150104	6,453,745	429,963	SH		DFND	3	0	429,963	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,101,704	73,398	SH		DFND	6	0	73,398	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,243,218	82,826	SH		DFND	28	72,038	0	10,788
HUNTINGTON BANCSHARES INC	COM	446150104	126,422,761	8,422,569	SH		DFND	43	0	0	8,422,569
HUNTINGTON BANCSHARES INC	COM	446150104	14,141,296	942,125	SH		DFND	43,01	0	0	942,125
HUNTINGTON BANCSHARES INC	COM	446150104	533,275	35,528	SH		DFND	88	0	35,528	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,831,668	92,294	SH		DFND	1	15,177	75,915	1,202
HUNTINGTON INGALLS INDS INC	COM	446413106	2,536,491	12,431	SH		DFND	2	0	0	12,431
HUNTINGTON INGALLS INDS INC	COM	446413106	1,738,013	8,518	SH		DFND	3	0	8,518	0
HUNTINGTON INGALLS INDS INC	COM	446413106	19,996	98	SH		DFND	6	0	98	0
HUNTINGTON INGALLS INDS INC	COM	446413106	107,325	526	SH		DFND	28	221	0	305
HUNTINGTON INGALLS INDS INC	COM	446413106	100,673,948	493,403	SH		DFND	43	0	0	493,403
HUNTINGTON INGALLS INDS INC	COM	446413106	6,748,623	33,075	SH		DFND	43,01	0	0	33,075

HUNTINGTON INGALLS INDS INC	COM	446413106	73,046	358	SH	DFND	88	0	358	0
HUNTSMAN CORP	COM	447011107	14,538,484	920,740	SH	DFND	1	25,551	895,189	0
HUNTSMAN CORP	COM	447011107	3,842,763	243,367	SH	DFND	2	0	0	243,367
HUNTSMAN CORP	COM	447011107	1,491,065	94,431	SH	DFND	3	0	94,431	0
HUNTSMAN CORP	COM	447011107	163,979	10,385	SH	DFND	6	0	10,385	0
HUNTSMAN CORP	COM	447011107	3,584	227	SH	DFND	28	227	0	0
HUNTSMAN CORP	COM	447011107	1,295	82	SH	DFND	43	0	0	82
HUNTSMAN CORP	COM	447011107	228,292	14,458	SH	DFND	88	0	14,458	0
HURCO CO	COM	447324104	108,368	6,987	SH	DFND	1	706	6,281	0
HURON CONSULTING GROUP INC	COM	447462102	9,561,803	66,656	SH	DFND	1	31,417	35,207	32
HURON CONSULTING GROUP INC	COM	447462102	21,661	151	SH	DFND	2	0	0	151
HURON CONSULTING GROUP INC	COM	447462102	1,728,716	12,051	SH	DFND	3	0	12,051	0
HURON CONSULTING GROUP INC	COM	447462102	1,721	12	SH	DFND	28	12	0	0
HURON CONSULTING GROUP INC	COM	447462102	12,664,770	88,287	SH	DFND	43	0	0	88,287
HURON CONSULTING GROUP INC	COM	447462102	7,406,037	51,628	SH	DFND	43,01	0	0	51,628
HUT 8 CORP	COM	44812J104	1,640,384	141,169	SH	DFND	1	8,076	133,093	0
HUT 8 CORP	COM	44812J104	1,278	110	SH	DFND	2	0	0	110
HUT 8 CORP	COM	44812J104	402,366	34,627	SH	DFND	3	0	34,627	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	139,105	9,249	SH	DFND	1	6,193	3,056	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	120,907	8,039	SH	DFND	2	0	0	8,039
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	3,384	225	SH	DFND	6	0	225	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	511	34	SH	DFND	28	34	0	0
HUYA INC	ADS REP SHS A	44852D108	2,377,833	740,758	SH	DFND	1	292	740,466	0
HUYA INC	ADS REP SHS A	44852D108	160	50	SH	DFND	2	0	0	50
HUYA INC	ADS REP SHS A	44852D108	1,576	491	SH	DFND	6	0	491	0
HUYA INC	ADS REP SHS A	44852D108	989	308	SH	DFND	28	308	0	0
HWH INTL INC	COM NEW	44852G309	17	14	SH	DFND	1	0	14	0
HWH INTL INC	COM NEW	44852G309	22	18	SH	DFND	3	0	18	0
HYATT HOTELS CORP	COM CL A	448579102	14,982,608	122,307	SH	DFND	1	14,373	107,799	135
HYATT HOTELS CORP	COM CL A	448579102	3,192,977	26,065	SH	DFND	2	0	0	26,065
HYATT HOTELS CORP	COM CL A	448579102	26,313,245	214,802	SH	DFND	3	0	214,802	0
HYATT HOTELS CORP	COM CL A	448579102	490	4	SH	DFND	6	0	4	0
HYATT HOTELS CORP	COM CL A	448579102	3,675	30	SH	DFND	28	0	0	30
HYATT HOTELS CORP	COM CL A	448579102	20,132,508	164,347	SH	DFND	43	0	0	164,347
HYATT HOTELS CORP	COM CL A	448579102	16,873,885	137,746	SH	DFND	43,01	0	0	137,746
HYATT HOTELS CORP	COM CL A	448579102	59,290	484	SH	DFND	88	0	484	0
HYCROFT MINING HOLDING CORP	*W EXP 05/29/202	44862P117	1	300	SH	DFND	3	0	300	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	3,794	1,171	SH	DFND	1	1,000	171	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	2,116	653	SH	DFND	3	0	653	0
HYDROFARM HLDGS GROUP INC	COM	44888K407	77	41	SH	DFND	1	0	41	0
HYDROFARM HLDGS GROUP INC	COM	44888K407	189	100	SH	DFND	2	0	0	100
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	733,709	524,078	SH	DFND	1	21,092	502,986	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	10,745	7,675	SH	DFND	3	0	7,675	0

HYLIION HOLDINGS CORP	COMMON STOCK	449109107	514	367	SH		DFND	6	0	367	0
HYPERFINE INC	COM CL A	44916K106	383	535	SH		DFND	1	0	535	0
HYPERSCALE DATA INC	COM SHS	09175M804	20	9	SH		DFND	1	0	9	0
HYSTER-YALE INC	CL A	449172105	782,073	18,827	SH		DFND	1	3,117	15,636	74
HYSTER-YALE INC	CL A	449172105	140,297	3,377	SH		DFND	2	0	0	3,377
HYSTER-YALE INC	CL A	449172105	90,183	2,171	SH		DFND	3	0	2,171	0
HYSTER-YALE INC	CL A	449172105	292,483	7,041	SH		DFND	43	0	0	7,041
HYSTER-YALE INC	CL A	449172105	299,379	7,207	SH		DFND	43,01	0	0	7,207
I MAB	SPONSORED ADS	44975P103	156	189	SH		DFND	2	0	0	189
I MAB	SPONSORED ADS	44975P103	310	377	SH		DFND	6	0	377	0
I3 VERTICALS INC	COM CL A	46571Y107	3,932,324	159,397	SH		DFND	1	3,687	155,710	0
I3 VERTICALS INC	COM CL A	46571Y107	24,127	978	SH		DFND	2	0	0	978
I3 VERTICALS INC	COM CL A	46571Y107	123,868	5,021	SH		DFND	3	0	5,021	0
I3 VERTICALS INC	COM CL A	46571Y107	1,699,812	68,902	SH		DFND	43	0	0	68,902
I3 VERTICALS INC	COM CL A	46571Y107	209,744	8,502	SH		DFND	43,01	0	0	8,502
I-80 GOLD CORP	COM	44955L106	47,263	81,347	SH		DFND	1	0	81,347	0
I-80 GOLD CORP	COM	44955L106	316,845	545,344	SH		DFND	3	0	545,344	0
I-80 GOLD CORP	COM	44955L106	140	241	SH		DFND	5	241	0	0
IAC INC	COM NEW	44891N208	6,781,938	147,626	SH		DFND	1	13,979	133,522	125
IAC INC	COM NEW	44891N208	2,122,088	46,193	SH		DFND	2	0	0	46,193
IAC INC	COM NEW	44891N208	49,891	1,086	SH		DFND	3	0	1,086	0
IAC INC	COM NEW	44891N208	20,995	457	SH		DFND	28	457	0	0
IAC INC	COM NEW	44891N208	9,267,844	201,738	SH		DFND	43	0	0	201,738
IAC INC	COM NEW	44891N208	539,473	11,743	SH		DFND	43,01	0	0	11,743
IAMGOLD CORP	COM	450913108	4,703,731	752,597	SH		DFND	1	0	752,597	0
IAMGOLD CORP	COM	450913108	35,062,331	5,609,973	SH		DFND	2	0	0	5,609,973
IAMGOLD CORP	COM	450913108	2,497,656	399,625	SH		DFND	3	0	399,625	0
IAMGOLD CORP	COM	450913108	1,562,500	250,000	SH	Call	DFND	3	0	250,000	0
IAMGOLD CORP	COM	450913108	2,473,750	395,800	SH	Put	DFND	3	0	395,800	0
IAMGOLD CORP	COM	450913108	15,187,612	2,430,018	SH		DFND	5	2,430,018	0	0
IBEX LTD	SHS NEW	G4690M101	237,973	9,773	SH		DFND	1	1,499	8,274	0
IBEX LTD	SHS NEW	G4690M101	46,679	1,917	SH		DFND	3	0	1,917	0
IBIO INC	CON NEW	451033708	338	84	SH		DFND	1	0	84	0
IBOTTA INC	CLASS A COM SHS	451051106	219,819	5,209	SH		DFND	1	1,152	4,057	0
IBOTTA INC	CLASS A COM SHS	451051106	124,363	2,947	SH		DFND	2	0	0	2,947
IBOTTA INC	CLASS A COM SHS	451051106	121,072	2,869	SH		DFND	3	0	2,869	0
ICAD INC	COM NEW	44934S206	439	213	SH		DFND	1	0	213	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	77,862	8,594	SH		DFND	1	6,196	2,398	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	83,488	9,215	SH		DFND	2	0	0	9,215
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	320,787	35,407	SH		DFND	3	0	35,407	0
ICECURE MEDICAL LTD CAESAREA	SHS NEW	M53071136	1,013	862	SH		DFND	1	862	0	0
ICF INTL INC	COM	44925C103	12,081,714	142,188	SH		DFND	1	18,768	123,420	0
ICF INTL INC	COM	44925C103	37,642	443	SH		DFND	2	0	0	443
ICF INTL INC	COM	44925C103	297,735	3,504	SH		DFND	3	0	3,504	0
ICF INTL INC	COM	44925C103	433,092	5,097	SH		DFND	43	0	0	5,097
ICF INTL INC	COM	44925C103	33,478	394	SH		DFND	43,01	0	0	394
ICHOR HOLDINGS	SHS	G4740B105	1,972,089	87,222	SH		DFND	1	8,231	78,807	184
ICHOR HOLDINGS	SHS	G4740B105	2,125	94	SH		DFND	2	0	0	94
ICHOR HOLDINGS	SHS	G4740B105	228,564	10,109	SH		DFND	3	0	10,109	0

ICHOR HOLDINGS	SHS	G4740B105	7,213	319	SH		DFND	28	319	0	0
ICHOR HOLDINGS	SHS	G4740B105	6,750,781	298,575	SH		DFND	43	0	0	298,575
ICHOR HOLDINGS	SHS	G4740B105	3,762,666	166,416	SH		DFND	43,01	0	0	166,416
ICICI BANK LIMITED	ADR	45104G104	174,762,136	5,544,484	SH		DFND	1	2,066,407	3,445,253	32,824
ICICI BANK LIMITED	ADR	45104G104	3,023,784	95,932	SH		DFND	2	0	0	95,932
ICICI BANK LIMITED	ADR	45104G104	368,217	11,682	SH		DFND	3	0	11,682	0
ICICI BANK LIMITED	ADR	45104G104	133,908,780	4,248,375	SH		DFND	6	0	4,248,375	0
ICICI BANK LIMITED	ADR	45104G104	3,020,530	95,829	SH		DFND	28	74,166	0	21,663
ICICI BANK LIMITED	ADR	45104G104	67,399,815	2,138,319	SH		DFND	43	0	0	2,138,319
ICICI BANK LIMITED	ADR	45104G104	13,552,182	429,955	SH		DFND	43,01	0	0	429,955
ICL GROUP LTD	SHS	M53213100	227,247	39,938	SH		DFND	1	0	1,650	38,288
ICL GROUP LTD	SHS	M53213100	7,747	1,362	SH		DFND	2	0	0	1,362
ICL GROUP LTD	SHS	M53213100	1,202,701	211,371	SH		DFND	3	0	211,371	0
ICL GROUP LTD	SHS	M53213100	7,836,780	1,377,290	SH		DFND	6	0	1,377,290	0
ICL GROUP LTD	SHS	M53213100	111,211	19,545	SH		DFND	28	0	0	19,545
ICL GROUP LTD	SHS	M53213100	3,659	643	SH		DFND	88	0	643	0
ICON ENERGY CORP	COM	Y4001C107	5	100	SH		DFND	3	0	100	0
ICON PLC	SHS	G4705A100	17,524,724	100,147	SH		DFND	1	23,265	76,545	337
ICON PLC	SHS	G4705A100	8,255,713	47,178	SH		DFND	2	0	0	47,178
ICON PLC	SHS	G4705A100	2,784,966	15,915	SH		DFND	3	0	15,915	0
ICON PLC	SHS	G4705A100	98,519	563	SH		DFND	6	0	563	0
ICON PLC	SHS	G4705A100	1,225	7	SH		DFND	28	7	0	0
ICON PLC	SHS	G4705A100	110,742,247	632,849	SH		DFND	43	0	0	632,849
ICON PLC	SHS	G4705A100	11,435,946	65,352	SH		DFND	43,01	0	0	65,352
ICON PLC	SHS	G4705A100	1,847,894	10,560	SH		DFND	88	0	10,560	0
ICORECONNECT INC	COM NEW	450958301	27	12	SH		DFND	1	0	12	0
ICU MED INC	COM	44930G107	11,917,104	85,821	SH		DFND	1	7,814	77,803	204
ICU MED INC	COM	44930G107	25,689	185	SH		DFND	2	0	0	185
ICU MED INC	COM	44930G107	1,354,579	9,755	SH		DFND	3	0	9,755	0
ICU MED INC	COM	44930G107	19,579	141	SH		DFND	28	141	0	0
ICU MED INC	COM	44930G107	15,121,160	108,895	SH		DFND	43	0	0	108,895
ICU MED INC	COM	44930G107	11,346,528	81,712	SH		DFND	43,01	0	0	81,712
IDACORP INC	COM	451107106	2,693,050	23,172	SH		DFND	1	9,273	13,746	153
IDACORP INC	COM	451107106	2,087,224	17,959	SH		DFND	2	0	0	17,959
IDACORP INC	COM	451107106	489,635	4,213	SH		DFND	3	0	4,213	0
IDACORP INC	COM	451107106	1,836,276	15,800	SH	Call	DFND	3	0	15,800	0
IDACORP INC	COM	451107106	27,195	234	SH		DFND	28	234	0	0
IDACORP INC	COM	451107106	11,810,625	101,623	SH		DFND	43	0	0	101,623
IDACORP INC	COM	451107106	2,973,721	25,587	SH		DFND	43,01	0	0	25,587
IDACORP INC	COM	451107106	21,849	188	SH		DFND	88	0	188	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	1,417	99	SH		DFND	1	0	99	0
IDEAL PWR INC	COM NEW	451622203	328	63	SH		DFND	1	0	63	0
IDEAL PWR INC	COM NEW	451622203	5,387	1,036	SH		DFND	2	0	0	1,036
IDEAYA BIOSCIENCES INC	COM	45166A102	7,810,655	476,841	SH		DFND	1	15,082	461,759	0
IDEAYA BIOSCIENCES INC	COM	45166A102	16,841	1,028	SH		DFND	2	0	0	1,028
IDEAYA BIOSCIENCES INC	COM	45166A102	7,961,384	486,043	SH		DFND	3	0	486,043	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,526,156	154,222	SH		DFND	43	0	0	154,222

IDEAYA BIOSCIENCES INC	COM	45166A102	1,098,312	67,052	SH		DFND	43,01	0	0	67,052
IDENTIV INC	COM NEW	45170X205	612	192	SH		DFND	1	0	192	0
IDEX CORP	COM	45167R104	43,282,595	239,170	SH		DFND	1	169,571	68,052	1,547
IDEX CORP	COM	45167R104	370,458	2,047	SH		DFND	2	0	0	2,047
IDEX CORP	COM	45167R104	2,186,841	12,084	SH		DFND	3	0	12,084	0
IDEX CORP	COM	45167R104	2,846,477	15,729	SH		DFND	6	0	15,729	0
IDEX CORP	COM	45167R104	692,391	3,826	SH		DFND	28	3,670	0	156
IDEX CORP	COM	45167R104	23,812,033	131,580	SH		DFND	43	0	0	131,580
IDEX CORP	COM	45167R104	835,538	4,617	SH		DFND	43,01	0	0	4,617
IDEX CORP	COM	45167R104	161,606	893	SH		DFND	88	0	893	0
IDEXX LABS INC	COM	45168D104	92,680,866	220,695	SH		DFND	1	121,244	97,984	1,467
IDEXX LABS INC	COM	45168D104	28,572,558	68,038	SH		DFND	2	0	0	68,038
IDEXX LABS INC	COM	45168D104	5,964,550	14,203	SH		DFND	3	0	14,203	0
IDEXX LABS INC	COM	45168D104	6,915,317	16,467	SH		DFND	6	0	16,467	0
IDEXX LABS INC	COM	45168D104	278,007	662	SH		DFND	28	292	0	370
IDEXX LABS INC	COM	45168D104	60,796,162	144,770	SH		DFND	43	0	0	144,770
IDEXX LABS INC	COM	45168D104	22,583,651	53,777	SH		DFND	43,01	0	0	53,777
IDEXX LABS INC	COM	45168D104	13,301,916	31,675	SH		DFND	88	0	31,675	0
IDT CORP	CL B NEW	448947507	4,073,398	79,388	SH		DFND	1	3,069	76,319	0
IDT CORP	CL B NEW	448947507	25,655	500	SH		DFND	2	0	0	500
IDT CORP	CL B NEW	448947507	153,468	2,991	SH		DFND	3	0	2,991	0
IDT CORP	CL B NEW	448947507	2,976	58	SH		DFND	28	58	0	0
IES HLDGS INC	COM	44951W106	3,869,518	23,436	SH		DFND	1	1,964	21,472	0
IES HLDGS INC	COM	44951W106	34,343	208	SH		DFND	2	0	0	208
IES HLDGS INC	COM	44951W106	382,065	2,314	SH		DFND	3	0	2,314	0
IES HLDGS INC	COM	44951W106	13,044	79	SH		DFND	88	0	79	0
IF BANCORP INC	COM	44951J105	458	19	SH		DFND	1	0	19	0
IF BANCORP INC	COM	44951J105	48,180	2,000	SH		DFND	2	0	0	2,000
IGC PHARMA INC	COM NEW	45408X308	172	604	SH		DFND	1	0	604	0
IGM BIOSCIENCES INC	COM	449585108	11,900	10,348	SH		DFND	1	3,433	6,915	0
IGM BIOSCIENCES INC	COM	449585108	1,087	945	SH		DFND	3	0	945	0
IHEARTMEDIA INC	COM CL A	45174J509	218,993	132,723	SH		DFND	1	17,258	115,465	0
IHEARTMEDIA INC	COM CL A	45174J509	52,800	32,000	SH		DFND	2	0	0	32,000
IHEARTMEDIA INC	COM CL A	45174J509	37,447	22,695	SH		DFND	3	0	22,695	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	777,608	148,967	SH		DFND	1	0	148,967	0
IKENA ONCOLOGY INC	COM	45175G108	283	221	SH		DFND	1	0	221	0
ILLINOIS TOOL WKS INC	COM	452308109	268,723,794	1,083,520	SH		DFND	1	1,005,837	72,436	5,247
ILLINOIS TOOL WKS INC	COM	452308109	45,926,010	185,178	SH		DFND	2	0	0	185,178
ILLINOIS TOOL WKS INC	COM	452308109	8,293,206	33,439	SH		DFND	3	0	33,439	0
ILLINOIS TOOL WKS INC	COM	452308109	1,016,841	4,100	SH	Call	DFND	3	0	4,100	0
ILLINOIS TOOL WKS INC	COM	452308109	970,463	3,913	SH		DFND	6	0	3,913	0
ILLINOIS TOOL WKS INC	COM	452308109	7,373,585	29,731	SH		DFND	28	28,617	0	1,114
ILLINOIS TOOL WKS INC	COM	452308109	392,427,215	1,582,304	SH		DFND	43	0	0	1,582,304
ILLINOIS TOOL WKS INC	COM	452308109	64,773,764	261,174	SH		DFND	43,01	0	0	261,174
ILLINOIS TOOL WKS INC	COM	452308109	469,483	1,893	SH		DFND	88	0	1,893	0
ILLUMINA INC	COM	452327109	37,811,936	476,581	SH		DFND	1	92,013	382,333	2,235
ILLUMINA INC	COM	452327109	1,054,905	13,296	SH		DFND	2	0	0	13,296
ILLUMINA INC	COM	452327109	7,995,488	100,775	SH		DFND	3	0	100,775	0
ILLUMINA INC	COM	452327109	1,071,090	13,500	SH	Call	DFND	3	0	13,500	0

ILLUMINA INC	COM	452327109	2,147,258	27,064	SH		DFND	6	0	27,064	0
ILLUMINA INC	COM	452327109	95,525	1,204	SH		DFND	28	1,100	0	104
ILLUMINA INC	COM	452327109	81,781,292	1,030,770	SH		DFND	43	0	0	1,030,770
ILLUMINA INC	COM	452327109	18,339,838	231,155	SH		DFND	43,01	0	0	231,155
ILLUMINA INC	COM	452327109	105,602	1,331	SH		DFND	88	0	1,331	0
IMAX CORP	COM	45245E109	1,757,676	66,705	SH		DFND	1	10,587	56,118	0
IMAX CORP	COM	45245E109	174,700	6,630	SH		DFND	2	0	0	6,630
IMAX CORP	COM	45245E109	846,652	32,131	SH		DFND	3	0	32,131	0
IMAX CORP	COM	45245E109	1,317,500	50,000	SH	Call	DFND	3	0	50,000	0
IMAX CORP	COM	45245E109	7,368,488	279,639	SH		DFND	43	0	0	279,639
IMAX CORP	COM	45245E109	2,145,127	81,409	SH		DFND	43,01	0	0	81,409
IMMATICS N.V	SHS	N44445109	5	1	SH		DFND	1	0	1	0
IMMATICS N.V	SHS	N44445109	40,419	8,962	SH		DFND	2	0	0	8,962
IMMERSION CORP	COM	452521107	1,480,920	195,372	SH		DFND	1	4,989	190,383	0
IMMERSION CORP	COM	452521107	25,628	3,381	SH		DFND	2	0	0	3,381
IMMERSION CORP	COM	452521107	53,659	7,079	SH		DFND	3	0	7,079	0
IMMIX BIOPHARMA INC	COM	45258H106	202	120	SH		DFND	1	0	120	0
IMMUCELL CORP	COM PAR	452525306	7,601	1,587	SH		DFND	1	1,532	55	0
IMMUCELL CORP	COM PAR	452525306	2,395	500	SH		DFND	2	0	0	500
IMMUNEERING CORP	CLASS A COM	45254E107	43,724	28,766	SH		DFND	1	0	28,766	0
IMMUNEERING CORP	CLASS A COM	45254E107	134	88	SH		DFND	3	0	88	0
IMMUNIC INC	COM	4525EP101	21,326	19,565	SH		DFND	1	0	19,565	0
IMMUNIC INC	COM	4525EP101	1	1	SH		DFND	2	0	0	1
IMMUNITYBIO INC	COM	45256X103	1,382,246	459,218	SH		DFND	1	21,249	437,969	0
IMMUNITYBIO INC	COM	45256X103	120,234	39,945	SH		DFND	2	0	0	39,945
IMMUNITYBIO INC	COM	45256X103	121,845	40,480	SH		DFND	3	0	40,480	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,251,982	75,901	SH		DFND	1	2,966	72,935	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	19,079	643	SH		DFND	2	0	0	643
IMMUNOCORE HLDGS PLC	ADS	45258D105	2,006,730	67,635	SH		DFND	3	0	67,635	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,810	61	SH		DFND	28	61	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	3,143,091	105,935	SH		DFND	43	0	0	105,935
IMMUNOCORE HLDGS PLC	ADS	45258D105	1,342,063	45,233	SH		DFND	43,01	0	0	45,233
IMMUNOCORE HLDGS PLC	NOTE 2.500% 2/0	45258DAB1	71,357	85,000	PRN		DFND	3	0	85,000	0
IMMUNOME INC	COM	45257U108	2,206,848	327,912	SH		DFND	1	11,189	316,723	0
IMMUNOME INC	COM	45257U108	44,680	6,639	SH		DFND	3	0	6,639	0
IMMUNOME INC	COM	45257U108	63,693	9,464	SH		DFND	43	0	0	9,464
IMMUNOME INC	COM	45257U108	2,530	376	SH		DFND	43,01	0	0	376
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	752	2,000	SH		DFND	1	2,000	0	0
IMMUNOVANT INC	COM	45258J102	4,673,038	273,437	SH		DFND	1	12,015	261,422	0
IMMUNOVANT INC	COM	45258J102	2,734	160	SH		DFND	2	0	0	160
IMMUNOVANT INC	COM	45258J102	3,132,084	183,270	SH		DFND	3	0	183,270	0
IMMUNOVANT INC	COM	45258J102	248,574	14,545	SH		DFND	43	0	0	14,545
IMMUNOVANT INC	COM	45258J102	9,382	549	SH		DFND	43,01	0	0	549
IMMUTEP LTD	SPONSORED ADS	45257L108	1,341	762	SH		DFND	1	0	762	0
IMMUTEP LTD	SPONSORED ADS	45257L108	2,566	1,458	SH		DFND	3	0	1,458	0
IMPACT BIOMEDICAL INC	COMMON STOCK	45259L205	10	12	SH		DFND	1	0	12	0

IMPACT BIOMEDICAL INC	COMMON STOCK	45259L205	4	5	SH	DFND	3	0	5	0
IMPERIAL OIL LTD	COM NEW	453038408	25,602,437	354,016	SH	DFND	1	32,677	318,198	3,141
IMPERIAL OIL LTD	COM NEW	453038408	9,101,279	125,847	SH	DFND	2	0	0	125,847
IMPERIAL OIL LTD	COM NEW	453038408	5,197,421	71,867	SH	DFND	3	0	71,867	0
IMPERIAL OIL LTD	COM NEW	453038408	100,607,462	1,391,143	SH	DFND	5	1,391,143	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,766,344	24,424	SH	DFND	6	0	24,424	0
IMPERIAL OIL LTD	COM NEW	453038408	175,738	2,430	SH	DFND	28	0	0	2,430
IMPERIAL OIL LTD	COM NEW	453038408	19,366,428	267,788	SH	DFND	43	0	0	267,788
IMPERIAL OIL LTD	COM NEW	453038408	2,025	28	SH	DFND	88	0	28	0
IMPERIAL PETE INC	COM NEW	Y3894J187	107,847	44,019	SH	DFND	1	0	44,019	0
IMPERIAL PETE INC	COM NEW	Y3894J187	245	100	SH	DFND	3	0	100	0
IMPINJ INC	COM	453204109	1,487,480	16,400	SH	DFND	1	5,049	11,164	187
IMPINJ INC	COM	453204109	74,283	819	SH	DFND	2	0	0	819
IMPINJ INC	COM	453204109	1,089,126	12,008	SH	DFND	3	0	12,008	0
IMPINJ INC	COM	453204109	5,170	57	SH	DFND	28	57	0	0
IMPINJ INC	COM	453204109	2,402,915	26,493	SH	DFND	43	0	0	26,493
IMPINJ INC	COM	453204109	93,965	1,036	SH	DFND	43,01	0	0	1,036
IMUNON INC	COM	15117N602	130	124	SH	DFND	1	0	124	0
IN8BIO INC	COM	45674E109	81	485	SH	DFND	1	0	485	0
INCOME OPPORTUNITY RLTY INVS	COM	452926108	52	3	SH	DFND	1	0	3	0
INCOME OPPORTUNITY RLTY INVS	COM	452926108	14,332	819	SH	DFND	2	0	0	819
INCYTE CORP	COM	45337C102	24,559,443	405,606	SH	DFND	1	63,915	340,118	1,573
INCYTE CORP	COM	45337C102	5,423,342	89,568	SH	DFND	2	0	0	89,568
INCYTE CORP	COM	45337C102	13,490,419	222,798	SH	DFND	3	0	222,798	0
INCYTE CORP	COM	45337C102	612,039	10,108	SH	DFND	6	0	10,108	0
INCYTE CORP	COM	45337C102	9,877,461	163,129	SH	DFND	43	0	0	163,129
INCYTE CORP	COM	45337C102	169,298	2,796	SH	DFND	43,01	0	0	2,796
INCYTE CORP	COM	45337C102	14,588,009	240,925	SH	DFND	88	0	240,925	0
INDAPTUS THERAPEUTICS INC	COM	45339J105	54	98	SH	DFND	1	0	98	0
INDEPENDENCE RLTY TR INC	COM	45378A106	17,690,662	833,286	SH	DFND	1	23,726	808,837	723
INDEPENDENCE RLTY TR INC	COM	45378A106	351,740	16,568	SH	DFND	2	0	0	16,568
INDEPENDENCE RLTY TR INC	COM	45378A106	1,194,846	56,281	SH	DFND	3	0	56,281	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,328	722	SH	DFND	6	0	722	0
INDEPENDENCE RLTY TR INC	COM	45378A106	27,960	1,317	SH	DFND	28	1,317	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	18,477,722	870,359	SH	DFND	43	0	0	870,359
INDEPENDENCE RLTY TR INC	COM	45378A106	7,041,375	331,671	SH	DFND	43,01	0	0	331,671
INDEPENDENT BK CORP MASS	COM	453836108	3,239,318	51,705	SH	DFND	1	11,304	40,173	228
INDEPENDENT BK CORP MASS	COM	453836108	132,986	2,123	SH	DFND	2	0	0	2,123
INDEPENDENT BK CORP MASS	COM	453836108	147,040	2,347	SH	DFND	3	0	2,347	0
INDEPENDENT BK CORP MASS	COM	453836108	15,178,341	242,272	SH	DFND	43	0	0	242,272
INDEPENDENT BK CORP MASS	COM	453836108	3,061,204	48,862	SH	DFND	43,01	0	0	48,862
INDEPENDENT BK CORP MICH	COM NEW	453838609	1,405,902	45,661	SH	DFND	1	5,606	40,055	0

INDEPENDENT BK CORP MICH	COM NEW	453838609	167,929	5,454	SH		DFND	2	0	0	5,454
INDEPENDENT BK CORP MICH	COM NEW	453838609	32,730	1,063	SH		DFND	3	0	1,063	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	282,806	9,185	SH		DFND	43	0	0	9,185
INDIA FD INC	COM	454089103	589,626	37,389	SH		DFND	2	0	0	37,389
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	450,456	221,354	SH		DFND	1	25,908	195,446	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	283	139	SH		DFND	2	0	0	139
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	77,875	38,268	SH		DFND	3	0	38,268	0
INDIVIOR PLC	ORD	G4766E116	1,448,198	151,962	SH		DFND	1	0	151,962	0
INDIVIOR PLC	ORD	G4766E116	496	52	SH		DFND	2	0	0	52
INDIVIOR PLC	ORD	G4766E116	681,243	71,484	SH		DFND	3	0	71,484	0
INDIVIOR PLC	ORD	G4766E116	1,593,140	167,171	SH		DFND	6	0	167,171	0
INDIVIOR PLC	ORD	G4766E116	524	55	SH		DFND	88	0	55	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	157,514	45,789	SH		DFND	1	0	45,789	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,895	551	SH		DFND	2	0	0	551
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	50,802	14,768	SH		DFND	3	0	14,768	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	719	209	SH		DFND	6	0	209	0
INFINITY NAT RES INC	COM CL A	456941103	66,000	3,520	SH		DFND	1	173	3,347	0
INFINITY NAT RES INC	COM CL A	456941103	47,138	2,514	SH		DFND	3	0	2,514	0
INFINITY NAT RES INC	COM CL A	456941103	22,294	1,189	SH		DFND	43	0	0	1,189
INFORMATICA INC	COM CL A	45674M101	222,515,089	12,751,581	SH		DFND	1	6,186	12,745,395	0
INFORMATICA INC	COM CL A	45674M101	510,029	29,228	SH		DFND	2	0	0	29,228
INFORMATICA INC	COM CL A	45674M101	71,837,043	4,116,736	SH		DFND	3	0	4,116,736	0
INFORMATICA INC	COM CL A	45674M101	408,330	23,400	SH	Call	DFND	3	0	23,400	0
INFORMATICA INC	COM CL A	45674M101	17,624	1,010	SH		DFND	6	0	1,010	0
INFORMATICA INC	COM CL A	45674M101	218,753	12,536	SH		DFND	43	0	0	12,536
INFORMATICA INC	COM CL A	45674M101	1,590,079	91,122	SH		DFND	43,01	0	0	91,122
INFORMATION SVCS GROUP INC	COM	45675Y104	500,933	128,116	SH		DFND	1	6,774	121,342	0
INFORMATION SVCS GROUP INC	COM	45675Y104	30,807	7,879	SH		DFND	3	0	7,879	0
INFOSYS LTD	SPONSORED ADR	456788108	59,052,145	3,235,734	SH		DFND	1	224,074	2,982,704	28,956
INFOSYS LTD	SPONSORED ADR	456788108	985,326	53,990	SH		DFND	2	0	0	53,990
INFOSYS LTD	SPONSORED ADR	456788108	63,481,658	3,478,447	SH		DFND	3	0	3,478,447	0
INFOSYS LTD	SPONSORED ADR	456788108	25,218,507	1,381,836	SH		DFND	6	0	1,381,836	0
INFOSYS LTD	SPONSORED ADR	456788108	522,790	28,646	SH		DFND	28	2,270	0	26,376
INFOSYS LTD	SPONSORED ADR	456788108	551,807	30,236	SH		DFND	43	0	0	30,236
INFOSYS LTD	SPONSORED ADR	456788108	158,282	8,673	SH		DFND	88	0	8,673	0
INFUSYSTEM HLDGS INC	COM	45685K102	49,900	9,275	SH		DFND	1	2,792	6,483	0
INFUSYSTEM HLDGS INC	COM	45685K102	9,888	1,838	SH		DFND	2	0	0	1,838
INFUSYSTEM HLDGS INC	COM	45685K102	21,289	3,957	SH		DFND	3	0	3,957	0
ING GROEP N.V.	SPONSORED ADR	456837103	29,904,292	1,526,508	SH		DFND	1	170,328	1,303,095	53,085
ING GROEP N.V.	SPONSORED ADR	456837103	22,854,548	1,166,644	SH		DFND	2	0	0	1,166,644
ING GROEP N.V.	SPONSORED ADR	456837103	3,903,895	199,280	SH		DFND	3	0	199,280	0
ING GROEP N.V.	SPONSORED ADR	456837103	156,074	7,967	SH		DFND	28	3,463	0	4,504
ING GROEP N.V.	SPONSORED ADR	456837103	95,171,080	4,858,146	SH		DFND	43	0	0	4,858,146
ING GROEP N.V.	SPONSORED ADR	456837103	8,082,697	412,593	SH		DFND	43,01	0	0	412,593
INGERSOLL RAND INC	COM	45687V106	34,933,655	436,507	SH		DFND	1	195,570	236,254	4,683

INGERSOLL RAND INC	COM	45687V106	7,061,173	88,232	SH	DFND	2	0	0	88,232
INGERSOLL RAND INC	COM	45687V106	3,367,742	42,081	SH	DFND	3	0	42,081	0
INGERSOLL RAND INC	COM	45687V106	1,635,333	20,434	SH	DFND	6	0	20,434	0
INGERSOLL RAND INC	COM	45687V106	444,967	5,560	SH	DFND	28	4,831	0	729
INGERSOLL RAND INC	COM	45687V106	75,134,805	938,833	SH	DFND	43	0	0	938,833
INGERSOLL RAND INC	COM	45687V106	8,592,501	107,366	SH	DFND	43,01	0	0	107,366
INGERSOLL RAND INC	COM	45687V106	380,142	4,750	SH	DFND	88	0	4,750	0
INGEVITY CORP	COM	45688C107	2,891,733	73,042	SH	DFND	1	56,478	16,241	323
INGEVITY CORP	COM	45688C107	154,401	3,900	SH	DFND	2	0	0	3,900
INGEVITY CORP	COM	45688C107	340,593	8,603	SH	DFND	3	0	8,603	0
INGEVITY CORP	COM	45688C107	13,263	335	SH	DFND	28	335	0	0
INGEVITY CORP	COM	45688C107	3,001,357	75,811	SH	DFND	43	0	0	75,811
INGEVITY CORP	COM	45688C107	3,056,269	77,198	SH	DFND	43,01	0	0	77,198
INGLES MKTS INC	CL A	457030104	3,313,554	50,876	SH	DFND	1	4,326	46,190	360
INGLES MKTS INC	CL A	457030104	80,728	1,239	SH	DFND	2	0	0	1,239
INGLES MKTS INC	CL A	457030104	723,529	11,109	SH	DFND	3	0	11,109	0
INGRAM MICRO HLDG CORP	COM	457152106	1,258,086	70,918	SH	DFND	1	225	66,066	4,627
INGRAM MICRO HLDG CORP	COM	457152106	4,222	238	SH	DFND	2	0	0	238
INGRAM MICRO HLDG CORP	COM	457152106	682,813	38,490	SH	DFND	43	0	0	38,490
INGRAM MICRO HLDG CORP	COM	457152106	1,013,220	57,115	SH	DFND	43,01	0	0	57,115
INGREDION INC	COM	457187102	28,493,074	210,732	SH	DFND	1	16,587	193,333	812
INGREDION INC	COM	457187102	17,162,429	126,932	SH	DFND	2	0	0	126,932
INGREDION INC	COM	457187102	2,474,073	18,298	SH	DFND	3	0	18,298	0
INGREDION INC	COM	457187102	15,955	118	SH	DFND	28	118	0	0
INGREDION INC	COM	457187102	19,284,732	142,628	SH	DFND	43	0	0	142,628
INGREDION INC	COM	457187102	4,134,992	30,582	SH	DFND	43,01	0	0	30,582
INGREDION INC	COM	457187102	74,906	554	SH	DFND	88	0	554	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	515	235	SH	DFND	1	0	235	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	98,092	44,791	SH	DFND	3	0	44,791	0
INHIBRX BIOSCIENCES INC	COM	45720N103	66,187	4,731	SH	DFND	1	1,510	3,221	0
INHIBRX BIOSCIENCES INC	COM	45720N103	40,991	2,930	SH	DFND	3	0	2,930	0
INMODE LTD	SHS	M5425M103	4,728,686	266,555	SH	DFND	1	10,539	255,938	78
INMODE LTD	SHS	M5425M103	18,343	1,034	SH	DFND	2	0	0	1,034
INMODE LTD	SHS	M5425M103	439,083	24,751	SH	DFND	3	0	24,751	0
INMODE LTD	SHS	M5425M103	27,479	1,549	SH	DFND	6	0	1,549	0
INMODE LTD	SHS	M5425M103	1,092,837	61,603	SH	DFND	43	0	0	61,603
INMODE LTD	SHS	M5425M103	10,342	583	SH	DFND	43,01	0	0	583
INMUNE BIO INC	COM	45782T105	75,850	9,712	SH	DFND	1	4,061	5,651	0
INMUNE BIO INC	COM	45782T105	161,519	20,681	SH	DFND	3	0	20,681	0
INNO HOLDINGS INC	COM NEW	4576JP208	152	32	SH	DFND	1	0	32	0
INNODATA INC	COM NEW	457642205	5,629,909	156,822	SH	DFND	1	4,586	152,236	0
INNODATA INC	COM NEW	457642205	6,462	180	SH	DFND	2	0	0	180
INNODATA INC	COM NEW	457642205	295,744	8,238	SH	DFND	3	0	8,238	0
INNOSPEC INC	COM	45768S105	2,015,806	21,275	SH	DFND	1	4,167	17,092	16
INNOSPEC INC	COM	45768S105	84,706	894	SH	DFND	2	0	0	894
INNOSPEC INC	COM	45768S105	462,475	4,881	SH	DFND	3	0	4,881	0

INNOSPEC INC	COM	45768S105	7,012	74	SH	DFND	28	74	0	0
INNOSPEC INC	COM	45768S105	7,758,604	81,885	SH	DFND	43	0	0	81,885
INNOSPEC INC	COM	45768S105	12,760,646	134,677	SH	DFND	43,01	0	0	134,677
INNOVAGE HLDG CORP	COM	45784A104	22,919	7,691	SH	DFND	1	2,635	5,056	0
INNOVAGE HLDG CORP	COM	45784A104	19,719	6,617	SH	DFND	3	0	6,617	0
INNOVATE CORP	COM NEW	45784J303	130,370	16,650	SH	DFND	1	460	16,190	0
INNOVATIVE EYEWEAR INC	COM NEW	45791D208	1,612	620	SH	DFND	1	0	620	0
INNOVATIVE EYEWEAR INC	COM NEW	45791D208	34	13	SH	DFND	2	0	0	13
INNOVATIVE INDL PPTYS INC	COM	45781V101	480,968	8,892	SH	DFND	1	948	7,944	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	9,115	169	SH	DFND	2	0	0	169
INNOVATIVE INDL PPTYS INC	COM	45781V101	12,982	240	SH	DFND	3	0	240	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,488	46	SH	DFND	28	46	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	317,607	50,494	SH	DFND	1	0	50,494	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,290	1,000	SH	DFND	2	0	0	1,000
INNOVATOR ETFS TRUST	IBD 50 ETF	45782C102	53,670	1,990	SH	DFND	2	0	0	1,990
INNOVATOR ETFS TRUST	IBD 50 ETF	45782C102	28,777	1,067	SH	DFND	43	0	0	1,067
INNOVATOR ETFS TRUST	US EQTY BUF DEC	45782C557	21,806	521	SH	DFND	1	521	0	0
INNOVATOR ETFS TRUST	US EQTY PWR BUF	45782C813	155,214	3,862	SH	DFND	1	3,862	0	0
INNOVATOR ETFS TRUST	S&P INVT GRD PFD	45783Y822	241,820	13,690	SH	DFND	2	0	0	13,690
INNOVEX INTERNATIONAL INC	COM	457651107	1,474,086	82,076	SH	DFND	1	14,536	65,378	2,162
INNOVEX INTERNATIONAL INC	COM	457651107	13,811	769	SH	DFND	2	0	0	769
INNOVEX INTERNATIONAL INC	COM	457651107	138,885	7,733	SH	DFND	3	0	7,733	0
INNOVIVA INC	COM	45781M101	22,355,632	1,233,074	SH	DFND	1	20,237	1,209,133	3,704
INNOVIVA INC	COM	45781M101	25,581	1,411	SH	DFND	2	0	0	1,411
INNOVIVA INC	COM	45781M101	500,914	27,629	SH	DFND	3	0	27,629	0
INNOVIVA INC	COM	45781M101	9,047	499	SH	DFND	28	499	0	0
INNOVIVA INC	COM	45781M101	2,018,594	111,340	SH	DFND	43	0	0	111,340
INNOVIVA INC	COM	45781M101	350,616	19,339	SH	DFND	43,01	0	0	19,339
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	495	761	SH	DFND	1	761	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	98	150	SH	DFND	2	0	0	150
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	20	30	SH	DFND	3	0	30	0
INNOVIZ TECHNOLOGIES LTD	*W EXP 04/05/202	M5R635116	96	1,365	SH	DFND	3	0	1,365	0
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	43	19	SH	DFND	1	0	19	0
INNVENTURE INC	COM	45784M108	1,727	224	SH	DFND	1	0	224	0
INOGEN INC	COM	45780L104	270,305	37,911	SH	DFND	1	6,771	31,077	63
INOGEN INC	COM	45780L104	40,919	5,739	SH	DFND	3	0	5,739	0
INOGEN INC	COM	45780L104	50	7	SH	DFND	43	0	0	7
INOTIV INC	COM	45783Q100	577	261	SH	DFND	1	0	261	0
INOTIV INC	COM	45783Q100	115	52	SH	DFND	2	0	0	52
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	1,227,813	753,259	SH	DFND	1	9,004	744,255	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	4,644	2,849	SH	DFND	2	0	0	2,849

INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	894,564	548,812	SH		DFND	3	0	548,812	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	109	67	SH		DFND	6	0	67	0
INOZYME PHARMA INC	COM	45790W108	47,183	51,850	SH		DFND	1	8,319	43,531	0
INOZYME PHARMA INC	COM	45790W108	13,690	15,044	SH		DFND	2	0	0	15,044
INOZYME PHARMA INC	COM	45790W108	4,965	5,456	SH		DFND	3	0	5,456	0
INSEEGO CORP	COM NEW	45782B302	18,636	2,281	SH		DFND	1	0	2,281	0
INSEEGO CORP	COM NEW	45782B302	1,013	124	SH		DFND	2	0	0	124
INSEEGO CORP	COM NEW	45782B302	817	100	SH		DFND	3	0	100	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,167,338	21,117	SH		DFND	1	7,366	13,376	375
INSIGHT ENTERPRISES INC	COM	45765U103	22,049	147	SH		DFND	2	0	0	147
INSIGHT ENTERPRISES INC	COM	45765U103	1,406,756	9,379	SH		DFND	3	0	9,379	0
INSIGHT ENTERPRISES INC	COM	45765U103	22,798	152	SH		DFND	28	152	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	14,268,399	95,129	SH		DFND	43	0	0	95,129
INSIGHT ENTERPRISES INC	COM	45765U103	2,608,176	17,389	SH		DFND	43,01	0	0	17,389
INSMED INC	COM PAR $.01	457669307	36,600,433	479,754	SH		DFND	1	89,288	389,560	906
INSMED INC	COM PAR $.01	457669307	5,871,736	76,966	SH		DFND	2	0	0	76,966
INSMED INC	COM PAR $.01	457669307	15,091,840	197,822	SH		DFND	3	0	197,822	0
INSMED INC	COM PAR $.01	457669307	2,059,830	27,000	SH	Call	DFND	3	0	27,000	0
INSMED INC	COM PAR $.01	457669307	18,004	236	SH		DFND	28	236	0	0
INSMED INC	COM PAR $.01	457669307	25,730,633	337,274	SH		DFND	43	0	0	337,274
INSMED INC	COM PAR $.01	457669307	19,794,203	259,460	SH		DFND	43,01	0	0	259,460
INSMED INC	COM PAR $.01	457669307	113,443	1,487	SH		DFND	88	0	1,487	0
INSMED INC	NOTE 0.750% 6/0	457669AB5	10,904	4,600	PRN		DFND	2	0	0	4,600
INSMED INC	NOTE 0.750% 6/0	457669AB5	1,635,645	690,000	PRN		DFND	3	0	690,000	0
INSPERITY INC	COM	45778Q107	23,899,363	267,840	SH		DFND	1	9,891	257,571	378
INSPERITY INC	COM	45778Q107	142,331	1,595	SH		DFND	2	0	0	1,595
INSPERITY INC	COM	45778Q107	1,124,387	12,601	SH		DFND	3	0	12,601	0
INSPERITY INC	COM	45778Q107	42,563	477	SH		DFND	6	0	477	0
INSPERITY INC	COM	45778Q107	8,388	94	SH		DFND	28	94	0	0
INSPERITY INC	COM	45778Q107	98,988,282	1,109,361	SH		DFND	43	0	0	1,109,361
INSPERITY INC	COM	45778Q107	3,734,186	41,849	SH		DFND	43,01	0	0	41,849
INSPIRA TECHNOLOGIES OXY BHN	SHS	M53637100	62	92	SH		DFND	3	0	92	0
INSPIRA TECHNOLOGIES OXY BHN	*W EXP 07/16/202	M53637118	47	200	SH		DFND	3	0	200	0
INSPIRATO INCORPORATED	CL A NEW	45791E206	10,615	2,564	SH		DFND	1	2,524	40	0
INSPIRE MED SYS INC	COM	457730109	8,389,597	52,672	SH		DFND	1	9,745	42,689	238
INSPIRE MED SYS INC	COM	457730109	3,205,351	20,124	SH		DFND	2	0	0	20,124
INSPIRE MED SYS INC	COM	457730109	63,075	396	SH		DFND	3	0	396	0
INSPIRE MED SYS INC	COM	457730109	4,938	31	SH		DFND	28	31	0	0
INSPIRE MED SYS INC	COM	457730109	2,095,647	13,157	SH		DFND	43	0	0	13,157
INSPIRE MED SYS INC	COM	457730109	3,191,016	20,034	SH		DFND	43,01	0	0	20,034
INSPIRE VETERINARY PARTNER	COM CL A	45784E304	19	11	SH		DFND	1	0	11	0
INSPIRED ENTMT INC	COM	45782N108	93,052	10,896	SH		DFND	1	3,082	7,814	0
INSPIRED ENTMT INC	COM	45782N108	37,021	4,335	SH		DFND	3	0	4,335	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,582,486	20,894	SH		DFND	1	6,545	14,130	219

INSTALLED BLDG PRODS INC	COM	45780R101	22,976	134	SH		DFND	2	0	0	134
INSTALLED BLDG PRODS INC	COM	45780R101	782,029	4,561	SH		DFND	3	0	4,561	0
INSTALLED BLDG PRODS INC	COM	45780R101	21,432	125	SH		DFND	28	125	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,405,927	14,032	SH		DFND	43	0	0	14,032
INSTALLED BLDG PRODS INC	COM	45780R101	4,819,226	28,107	SH		DFND	43,01	0	0	28,107
INSTEEL INDS INC	COM	45774W108	270,864	10,299	SH		DFND	1	4,246	5,529	524
INSTEEL INDS INC	COM	45774W108	3,209	122	SH		DFND	2	0	0	122
INSTEEL INDS INC	COM	45774W108	240,803	9,156	SH		DFND	3	0	9,156	0
INSTEEL INDS INC	COM	45774W108	692,532	26,332	SH		DFND	43	0	0	26,332
INSTEEL INDS INC	COM	45774W108	5,102	194	SH		DFND	43,01	0	0	194
INSTIL BIO INC	COM NEW	45783C200	590	34	SH		DFND	1	0	34	0
INSULET CORP	COM	45784P101	110,051,973	419,070	SH		DFND	1	118,821	300,024	225
INSULET CORP	COM	45784P101	22,607,570	86,088	SH		DFND	2	0	0	86,088
INSULET CORP	COM	45784P101	3,130,311	11,920	SH		DFND	3	0	11,920	0
INSULET CORP	COM	45784P101	11,817	45	SH		DFND	6	0	45	0
INSULET CORP	COM	45784P101	796,759	3,034	SH		DFND	28	2,559	0	475
INSULET CORP	COM	45784P101	36,692,394	139,722	SH		DFND	43	0	0	139,722
INSULET CORP	COM	45784P101	20,060,515	76,389	SH		DFND	43,01	0	0	76,389
INSULET CORP	COM	45784P101	282,831	1,077	SH		DFND	88	0	1,077	0
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	12,663	10,000	PRN		DFND	2	0	0	10,000
INTAPP INC	COM	45827U109	3,214,637	55,064	SH		DFND	1	8,671	46,304	89
INTAPP INC	COM	45827U109	12,454,964	213,343	SH		DFND	2	0	0	213,343
INTAPP INC	COM	45827U109	586,777	10,051	SH		DFND	3	0	10,051	0
INTAPP INC	COM	45827U109	8,698,620	149,000	SH	Call	DFND	3	0	149,000	0
INTAPP INC	COM	45827U109	25,226,757	432,113	SH		DFND	43	0	0	432,113
INTAPP INC	COM	45827U109	5,046,659	86,445	SH		DFND	43,01	0	0	86,445
INTEGER HLDGS CORP	COM	45826H109	7,178,312	60,828	SH		DFND	1	8,008	52,223	597
INTEGER HLDGS CORP	COM	45826H109	2,884,046	24,439	SH		DFND	2	0	0	24,439
INTEGER HLDGS CORP	COM	45826H109	908,087	7,695	SH		DFND	3	0	7,695	0
INTEGER HLDGS CORP	COM	45826H109	19,708	167	SH		DFND	28	167	0	0
INTEGER HLDGS CORP	COM	45826H109	8,353,220	70,784	SH		DFND	43	0	0	70,784
INTEGER HLDGS CORP	COM	45826H109	6,326,044	53,606	SH		DFND	43,01	0	0	53,606
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	8,742	6,000	PRN		DFND	2	0	0	6,000
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	1,457	1,000	PRN		DFND	3	0	1,000	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,161,564	189,248	SH		DFND	1	24,930	163,807	511
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,100	50	SH		DFND	2	0	0	50
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	307,002	13,961	SH		DFND	3	0	13,961	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,993	318	SH		DFND	28	318	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,958,374	407,384	SH		DFND	43	0	0	407,384
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,926,772	224,046	SH		DFND	43,01	0	0	224,046
INTEGRA RES CORP	COM	45826T509	20,082	16,195	SH		DFND	3	0	16,195	0
INTEGRA RES CORP	COM	45826T509	1,538,766	1,240,940	SH		DFND	5	1,240,940	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,463,482	305,643	SH		DFND	1	143,875	161,768	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	728,068	90,331	SH		DFND	2	0	0	90,331

INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	146,619	18,191	SH		DFND	3	0	18,191	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	290,434	36,034	SH		DFND	43	0	0	36,034
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	662,838	82,238	SH		DFND	43,01	0	0	82,238
INTEL CORP	COM	458140100	393,422,160	17,323,741	SH		DFND	1	5,737,763	11,544,023	41,955
INTEL CORP	COM	458140100	60,091,197	2,646,024	SH		DFND	2	0	0	2,646,024
INTEL CORP	COM	458140100	238,455	10,500	SH	Call	DFND	2	0	0	10,500
INTEL CORP	COM	458140100	121,392,467	5,345,331	SH		DFND	3	0	5,345,331	0
INTEL CORP	COM	458140100	43,410,165	1,911,500	SH	Call	DFND	3	0	1,911,500	0
INTEL CORP	COM	458140100	99,724,152	4,391,200	SH	Put	DFND	3	0	4,391,200	0
INTEL CORP	COM	458140100	20,197,820	889,380	SH		DFND	6	0	889,380	0
INTEL CORP	COM	458140100	15,985,569	703,900	SH	Call	DFND	6	0	703,900	0
INTEL CORP	COM	458140100	20,379,954	897,400	SH	Put	DFND	6	0	897,400	0
INTEL CORP	COM	458140100	309,083	13,610	SH		DFND	28	10,081	0	3,529
INTEL CORP	COM	458140100	23,026,941	1,013,956	SH		DFND	43	0	0	1,013,956
INTEL CORP	COM	458140100	1,457,868	64,195	SH		DFND	43,01	0	0	64,195
INTEL CORP	COM	458140100	28,514,313	1,255,584	SH		DFND	88	0	1,255,584	0
INTELLIA THERAPEUTICS INC	COM	45826J105	2,641,919	371,578	SH		DFND	1	88,312	280,418	2,848
INTELLIA THERAPEUTICS INC	COM	45826J105	699,318	98,357	SH		DFND	2	0	0	98,357
INTELLIA THERAPEUTICS INC	COM	45826J105	2,512,944	353,438	SH		DFND	3	0	353,438	0
INTELLIA THERAPEUTICS INC	COM	45826J105	757,855	106,590	SH		DFND	43	0	0	106,590
INTELLIA THERAPEUTICS INC	COM	45826J105	111,058	15,620	SH		DFND	43,01	0	0	15,620
INTELLICHECK INC	COM NEW	45817G201	24,967	8,240	SH		DFND	1	0	8,240	0
INTELLIGENT BIO SOLUTIONS IN	COM	36151G600	65	45	SH		DFND	1	0	45	0
INTELLIGENT PROTECTION MANAG	COM	69764K106	89	51	SH		DFND	1	0	51	0
INTELLINETICS INC	COM	45825X204	261	21	SH		DFND	1	0	21	0
INTENSITY THERAPEUTICS INC	COM	45828J103	124	63	SH		DFND	1	0	63	0
INTER & CO INC	CLASS A COM	G4R20B107	1,025,122	187,066	SH		DFND	3	0	187,066	0
INTER & CO INC	CLASS A COM	G4R20B107	357,493	65,236	SH		DFND	6	0	65,236	0
INTER & CO INC	CLASS A COM	G4R20B107	1,224,232	223,400	SH	Call	DFND	6	0	223,400	0
INTER & CO INC	CLASS A COM	G4R20B107	820,356	149,700	SH	Put	DFND	6	0	149,700	0
INTER & CO INC	CLASS A COM	G4R20B107	17,092	3,119	SH		DFND	28	0	0	3,119
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	29,980,070	181,050	SH		DFND	1	16,650	162,989	1,411
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	157,434,368	950,748	SH		DFND	2	0	0	950,748
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,576,080	27,635	SH		DFND	3	0	27,635	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,897,825	17,500	SH	Call	DFND	3	0	17,500	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,649,440	16,000	SH	Put	DFND	3	0	16,000	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	153,336	926	SH		DFND	6	0	926	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	25,666	155	SH		DFND	28	155	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	193,730,365	1,169,940	SH		DFND	43	0	0	1,169,940
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	251,697	1,520	SH		DFND	43,01	0	0	1,520
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	84,285	509	SH		DFND	88	0	509	0
INTERACTIVE STRENGTH INC	COM	45840Y302	16	13	SH		DFND	1	0	13	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	255,009,682	1,478,317	SH		DFND	1	983,664	373,060	121,593
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	272,148,724	1,577,674	SH		DFND	2	0	0	1,577,674
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37,226,708	215,807	SH		DFND	3	15,810	199,997	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20,148,000	116,800	SH	Call	DFND	3	0	116,800	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,625,000	50,000	SH	Put	DFND	3	0	50,000	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,086,782	52,677	SH		DFND	6	0	52,677	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,468,250	31,700	SH	Call	DFND	6	0	31,700	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,884,250	57,300	SH	Put	DFND	6	0	57,300	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,210,950	7,020	SH		DFND	28	4,114	0	2,906
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,523,107,898	8,829,611	SH		DFND	43	0	0	8,829,611
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,299,405	77,098	SH		DFND	43,01	0	0	77,098
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,124,182	6,517	SH		DFND	88	0	6,517	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	14,130,643	128,941	SH		DFND	1	7,594	118,397	2,950
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,529,631	32,208	SH		DFND	2	0	0	32,208
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	138,303	1,262	SH		DFND	3	0	1,262	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	182,139	1,662	SH		DFND	28	300	0	1,362
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	33,464,074	305,357	SH		DFND	43	0	0	305,357
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	8,398,210	76,633	SH		DFND	43,01	0	0	76,633
INTERCORP FINL SVCS INC	SHS	P5626F128	3,026,061	91,339	SH		DFND	1	0	91,339	0
INTERCORP FINL SVCS INC	SHS	P5626F128	77,094	2,327	SH		DFND	2	0	0	2,327
INTERCORP FINL SVCS INC	SHS	P5626F128	144,281	4,355	SH		DFND	3	0	4,355	0
INTERCORP FINL SVCS INC	SHS	P5626F128	2,253	68	SH		DFND	6	0	68	0
INTERDIGITAL INC	COM	45867G101	21,645,484	104,694	SH		DFND	1	6,422	97,861	411
INTERDIGITAL INC	COM	45867G101	6,443,364	31,165	SH		DFND	2	0	0	31,165
INTERDIGITAL INC	COM	45867G101	2,728,480	13,197	SH		DFND	3	0	13,197	0
INTERDIGITAL INC	COM	45867G101	20,262	98	SH		DFND	28	98	0	0
INTERDIGITAL INC	COM	45867G101	2,215,740	10,717	SH		DFND	43	0	0	10,717
INTERDIGITAL INC	COM	45867G101	5,749,304	27,808	SH		DFND	43,01	0	0	27,808
INTERFACE INC	COM	458665304	5,299,145	267,094	SH		DFND	1	17,039	248,118	1,937
INTERFACE INC	COM	458665304	69,098	3,483	SH		DFND	2	0	0	3,483
INTERFACE INC	COM	458665304	516,118	26,014	SH		DFND	3	0	26,014	0
INTERGROUP CORP	COM	458685104	24	2	SH		DFND	1	0	2	0
INTERLINK ELECTRS INC	COM NEW	458751302	172	27	SH		DFND	1	0	27	0
INTERNATIONAL BANCSHARES COR	COM	459044103	5,401,341	85,654	SH		DFND	1	18,137	66,594	923
INTERNATIONAL BANCSHARES COR	COM	459044103	74,287	1,178	SH		DFND	2	0	0	1,178
INTERNATIONAL BANCSHARES COR	COM	459044103	199,963	3,171	SH		DFND	3	0	3,171	0
INTERNATIONAL BANCSHARES COR	COM	459044103	15,639	248	SH		DFND	28	55	0	193
INTERNATIONAL BANCSHARES COR	COM	459044103	111,049	1,761	SH		DFND	43	0	0	1,761

INTERNATIONAL BUSINESS MACHS	COM	459200101	822,881,365	3,309,263	SH		DFND	1	2,502,430	788,969	17,864
INTERNATIONAL BUSINESS MACHS	COM	459200101	74,598	300	SH	Put	DFND	1	300	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,237,444,895	4,976,453	SH		DFND	2	0	0	4,976,453
INTERNATIONAL BUSINESS MACHS	COM	459200101	248,660	1,000	SH	Call	DFND	2	0	0	1,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,866	100	SH	Put	DFND	2	0	0	100
INTERNATIONAL BUSINESS MACHS	COM	459200101	271,378,821	1,091,365	SH		DFND	3	0	1,091,365	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	65,621,374	263,900	SH	Call	DFND	3	0	263,900	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,973,200	20,000	SH	Put	DFND	3	0	20,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	56,158,618	225,845	SH		DFND	6	0	225,845	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,880,588	51,800	SH	Call	DFND	6	0	51,800	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,184,340	49,000	SH	Put	DFND	6	0	49,000	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,591,728	26,509	SH		DFND	28	25,720	0	789
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,482,820,253	5,963,244	SH		DFND	43	0	0	5,963,244
INTERNATIONAL BUSINESS MACHS	COM	459200101	101,649,473	408,789	SH		DFND	43,01	0	0	408,789
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,103,912	44,655	SH		DFND	88	0	44,655	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	78,392,929	1,010,088	SH		DFND	1	714,100	271,409	24,579
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,310,636	29,772	SH		DFND	2	0	0	29,772
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,843,703	23,756	SH		DFND	3	0	23,756	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,880,500	50,000	SH	Call	DFND	3	0	50,000	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,919	218	SH		DFND	6	0	218	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	46,644	601	SH		DFND	28	90	0	511
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,335,503	197,597	SH		DFND	43	0	0	197,597
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	139,543	1,798	SH		DFND	43,01	0	0	1,798
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	117,346	1,512	SH		DFND	88	0	1,512	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	15,547,925	956,207	SH		DFND	1	24,567	931,586	54
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,626,000	100,000	SH	Call	DFND	1	0	100,000	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	144,013	8,857	SH		DFND	2	0	0	8,857
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	435,378	26,776	SH		DFND	3	0	26,776	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	566,531	34,842	SH		DFND	43	0	0	34,842
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,350,377	83,049	SH		DFND	43,01	0	0	83,049
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,909,002	151,268	SH		DFND	1	5,140	146,128	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	69,927	5,541	SH		DFND	3	0	5,541	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	35,336	2,800	SH	Call	DFND	6	0	2,800	0
INTERNATIONAL PAPER CO	COM	460146103	41,833,495	784,133	SH		DFND	1	406,757	371,635	5,741
INTERNATIONAL PAPER CO	COM	460146103	58,351,888	1,093,756	SH		DFND	2	0	5	1,093,751

INTERNATIONAL PAPER CO	COM	460146103	7,319,833	137,204	SH		DFND	3	0	137,204	0
INTERNATIONAL PAPER CO	COM	460146103	35,552,440	666,400	SH	Call	DFND	3	0	666,400	0
INTERNATIONAL PAPER CO	COM	460146103	1,318,599	24,716	SH		DFND	6	0	24,716	0
INTERNATIONAL PAPER CO	COM	460146103	20,860	391	SH		DFND	28	286	0	105
INTERNATIONAL PAPER CO	COM	460146103	6,784,680	127,173	SH		DFND	43	0	0	127,173
INTERNATIONAL PAPER CO	COM	460146103	280,248	5,253	SH		DFND	43,01	0	0	5,253
INTERNATIONAL PAPER CO	COM	460146103	2,650,962	49,690	SH		DFND	88	0	49,690	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7,292,746	219,661	SH		DFND	1	9,954	209,698	9
INTERNATIONAL SEAWAYS INC	COM	Y41053102	22,679	683	SH		DFND	2	0	0	683
INTERNATIONAL SEAWAYS INC	COM	Y41053102	353,779	10,656	SH		DFND	3	0	10,656	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	3,088	93	SH		DFND	28	93	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,423,932	73,010	SH		DFND	43	0	0	73,010
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,043,675	31,436	SH		DFND	43,01	0	0	31,436
INTERPARFUMS INC	COM	458334109	2,206,914	19,381	SH		DFND	1	4,418	14,843	120
INTERPARFUMS INC	COM	458334109	38,944	342	SH		DFND	2	0	0	342
INTERPARFUMS INC	COM	458334109	457,302	4,016	SH		DFND	3	0	4,016	0
INTERPARFUMS INC	COM	458334109	8,085	71	SH		DFND	28	71	0	0
INTERPARFUMS INC	COM	458334109	18,287,294	160,598	SH		DFND	43	0	0	160,598
INTERPARFUMS INC	COM	458334109	1,375,891	12,083	SH		DFND	43,01	0	0	12,083
INTERPUBLIC GROUP COS INC	COM	460690100	30,040,752	1,106,066	SH		DFND	1	146,420	956,362	3,284
INTERPUBLIC GROUP COS INC	COM	460690100	18,098,143	666,353	SH		DFND	2	0	0	666,353
INTERPUBLIC GROUP COS INC	COM	460690100	10,684,934	393,407	SH		DFND	3	0	393,407	0
INTERPUBLIC GROUP COS INC	COM	460690100	758,117	27,913	SH		DFND	6	0	27,913	0
INTERPUBLIC GROUP COS INC	COM	460690100	30,555	1,125	SH		DFND	28	1,092	0	33
INTERPUBLIC GROUP COS INC	COM	460690100	2,204,523	81,168	SH		DFND	43	0	0	81,168
INTERPUBLIC GROUP COS INC	COM	460690100	127,027	4,677	SH		DFND	43,01	0	0	4,677
INTERPUBLIC GROUP COS INC	COM	460690100	159,782	5,883	SH		DFND	88	0	5,883	0
INTEST CORP	COM	461147100	64,098	9,170	SH		DFND	1	0	9,170	0
INTEST CORP	COM	461147100	301	43	SH		DFND	3	0	43	0
INTEVAC INC	COM	461148108	927	232	SH		DFND	1	0	232	0
INTEVAC INC	COM	461148108	12,592	3,152	SH		DFND	3	0	3,152	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	176,366,882	1,336,923	SH		DFND	1	25,087	1,311,084	752
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,459,463	48,965	SH		DFND	2	0	0	48,965
INTRA-CELLULAR THERAPIES INC	COM	46116X101	47,389,885	359,232	SH		DFND	3	0	359,232	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,243	17	SH		DFND	28	17	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,073,037	8,134	SH		DFND	43	0	0	8,134
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,071,525	61,185	SH		DFND	43,01	0	0	61,185
INTRA-CELLULAR THERAPIES INC	COM	46116X101	109,626	831	SH		DFND	88	0	831	0

INTREPID POTASH INC	COM	46121Y201	627,888	21,364	SH		DFND	1	7,951	13,413	0
INTREPID POTASH INC	COM	46121Y201	3,968	135	SH		DFND	2	0	0	135
INTREPID POTASH INC	COM	46121Y201	71,065	2,418	SH		DFND	3	0	2,418	0
INTRUSION INC	COM	46121E304	640	571	SH		DFND	1	450	121	0
INTUIT	COM	461202103	201,869,473	328,783	SH		DFND	1	147,155	175,957	5,671
INTUIT	COM	461202103	193,857,786	315,734	SH		DFND	2	0	0	315,734
INTUIT	COM	461202103	41,074,703	66,898	SH		DFND	3	0	66,898	0
INTUIT	COM	461202103	8,227,466	13,400	SH	Call	DFND	3	0	13,400	0
INTUIT	COM	461202103	7,797,673	12,700	SH	Put	DFND	3	0	12,700	0
INTUIT	COM	461202103	26,100,101	42,509	SH		DFND	6	0	42,509	0
INTUIT	COM	461202103	3,683,940	6,000	SH	Call	DFND	6	0	6,000	0
INTUIT	COM	461202103	3,868,137	6,300	SH	Put	DFND	6	0	6,300	0
INTUIT	COM	461202103	1,277,713	2,081	SH		DFND	28	805	0	1,276
INTUIT	COM	461202103	468,301,839	762,719	SH		DFND	43	0	0	762,719
INTUIT	COM	461202103	45,364,651	73,885	SH		DFND	43,01	0	0	73,885
INTUIT	COM	461202103	2,905,401	4,732	SH		DFND	88	0	4,732	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	10,542,443	1,415,093	SH		DFND	1	14,137	1,400,956	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	7,599	1,020	SH		DFND	2	0	0	1,020
INTUITIVE MACHINES INC	CLASS A COM	46125A100	5,761,912	773,411	SH		DFND	3	0	773,411	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	270,069,245	545,297	SH		DFND	1	365,665	171,957	7,675
INTUITIVE SURGICAL INC	COM NEW	46120E602	495,730,846	1,000,930	SH		DFND	2	0	0	1,000,930
INTUITIVE SURGICAL INC	COM NEW	46120E602	148,581	300	SH	Call	DFND	2	0	0	300
INTUITIVE SURGICAL INC	COM NEW	46120E602	55,138,904	111,331	SH		DFND	3	0	111,331	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,568,171	17,300	SH	Call	DFND	3	0	17,300	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,103,508	20,400	SH	Put	DFND	3	0	20,400	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	31,291,654	63,181	SH		DFND	6	0	63,181	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,105,735	30,500	SH	Call	DFND	6	0	30,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	21,296,610	43,000	SH	Put	DFND	6	0	43,000	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,518,943	5,086	SH		DFND	28	3,835	0	1,251
INTUITIVE SURGICAL INC	COM NEW	46120E602	832,015,464	1,679,923	SH		DFND	43	0	0	1,679,923
INTUITIVE SURGICAL INC	COM NEW	46120E602	95,206,743	192,232	SH		DFND	43,01	0	0	192,232
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,868,999	9,831	SH		DFND	88	0	9,831	0
INUVO INC	COM NEW	46122W204	351	988	SH		DFND	1	0	988	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	907,063	30,884	SH		DFND	1	1,646	29,238	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	97,978	3,336	SH		DFND	2	0	0	3,336
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,514,640	51,571	SH		DFND	3	0	51,571	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	6,403	218	SH		DFND	6	0	218	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,849	97	SH		DFND	43	0	0	97
INVESCO ACTIVELY MANAGED EXC	INVESCO TOP QQQ	46090A671	2,639	100	SH		DFND	1	0	100	0
INVESCO ACTIVELY MANAGED EXC	QQQ INCOME ADVAN	46090A689	348,536	7,600	SH		DFND	1	0	7,600	0

INVESCO ACTIVELY MANAGED EXC	QQQ INCOME ADVAN	46090A689	4,586	100	SH	DFND	6	0	100	0
INVESCO ACTIVELY MANAGED EXC	S&P 500 EQUAL WE	46090A697	575,757	11,700	SH	DFND	1	0	11,700	0
INVESCO ACTIVELY MANAGED EXC	S&P500 DOWNSID	46090A705	734,525	20,135	SH	DFND	1	0	20,135	0
INVESCO ACTIVELY MANAGED EXC	MSCI EAFE INCOME	46090A713	134,021	2,750	SH	DFND	1	0	2,750	0
INVESCO ACTIVELY MANAGED EXC	AAA CLO FLTNG RT	46090A721	435,012	17,066	SH	DFND	1	0	17,066	0
INVESCO ACTIVELY MANAGED EXC	AAA CLO FLTNG RT	46090A721	1,531,541	60,084	SH	DFND	3	0	60,084	0
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	1,937,552	41,286	SH	DFND	1	17,514	23,772	0
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	27,317,504	582,090	SH	DFND	2	0	0	582,090
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	5,209,699	111,010	SH	DFND	43	0	0	111,010
INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	46090A879	787,061	31,382	SH	DFND	1	3,200	28,182	0
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	5,584,922	111,431	SH	DFND	1	406	111,025	0
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	24,670,036	492,219	SH	DFND	2	0	0	492,219
INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	46090A887	27,563,795	549,956	SH	DFND	43	0	0	549,956
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	11,899,631	873,047	SH	DFND	1	816,628	56,419	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	31,942,008	2,343,508	SH	DFND	2	0	0	2,343,508
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	963,123	70,662	SH	DFND	3	0	70,662	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	15,388	1,129	SH	DFND	28	1,129	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	35,866,118	2,631,410	SH	DFND	43	0	0	2,631,410
INVESCO ACTVELY MNGD ETC FD	ELC VEH MTLS CDT	46090F209	192,752	12,246	SH	DFND	3	0	12,246	0
INVESCO ACTVELY MNGD ETC FD	AGRI CMDTY STRA	46090F308	272,174	7,741	SH	DFND	1	0	7,741	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	5,129,200	600,609	SH	DFND	2	0	0	600,609
INVESCO BD FD	COM	46132L107	1,066,367	68,976	SH	DFND	2	0	0	68,976
INVESCO CALIF VALUE MUN INCO	COM	46132H106	1,890,942	178,223	SH	DFND	2	0	0	178,223
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	21,981	355	SH	DFND	2	0	0	355
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	186,602	1,500	SH	DFND	1	1,500	0	0
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	111,090	893	SH	DFND	2	0	0	893
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	121,362	1,785	SH	DFND	1	1,785	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	163,312	2,402	SH	DFND	2	0	0	2,402
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	9,315	137	SH	DFND	43	0	0	137
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	857,542	8,584	SH	DFND	2	0	0	8,584
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	9,990	100	SH	DFND	3	0	100	0
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	184,500	3,000	SH	DFND	1	3,000	0	0

INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	2,564,612	41,701	SH	DFND	2	0	0	41,701
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	30,012	488	SH	DFND	43	0	0	488
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	1,004	10	SH	DFND	2	0	0	10
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	74,964,712	3,331,765	SH	DFND	1	3,331,765	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	3,434,593	152,649	SH	DFND	2	0	0	152,649
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	24,390	1,084	SH	DFND	3	0	1,084	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	15,094,418	670,863	SH	DFND	43	0	0	670,863
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	6,559,819	249,044	SH	DFND	1	249,044	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	7,505,857	284,960	SH	DFND	2	0	0	284,960
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	1,894,452	71,923	SH	DFND	3	0	71,923	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	2,618,486	99,411	SH	DFND	43	0	0	99,411
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	571,124	29,139	SH	DFND	2	0	0	29,139
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	490,960	25,049	SH	DFND	43	0	0	25,049
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	590,860	30,790	SH	DFND	1	30,790	0	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	418,937	21,831	SH	DFND	2	0	0	21,831
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	1,400,275	72,969	SH	DFND	43	0	0	72,969
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	1,534,713	87,448	SH	DFND	2	0	0	87,448
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	323,534	18,435	SH	DFND	43	0	0	18,435
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	24,773	868	SH	DFND	1	0	0	868
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,278,763	44,806	SH	DFND	2	0	0	44,806
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	3,343,490	117,151	SH	DFND	3	0	117,151	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	226,065	7,921	SH	DFND	43	0	0	7,921
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	3,574,926	128,502	SH	DFND	1	120,985	7,517	0
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	314,855	11,318	SH	DFND	2	0	0	11,318
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	1,905,086	68,479	SH	DFND	43	0	0	68,479
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	128,737	3,212	SH	DFND	1	3,212	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	5,732,949	143,038	SH	DFND	2	0	0	143,038
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	6,013,323	150,033	SH	DFND	43	0	0	150,033
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	17,410,972	146,557	SH	DFND	2	0	0	146,557
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	866,884	7,297	SH	DFND	43	0	0	7,297
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	46,151	3,325	SH	DFND	2	0	0	3,325
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	74,022	5,333	SH	DFND	43	0	0	5,333
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	893,377	20,642	SH	DFND	2	0	0	20,642
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	179,482	4,147	SH	DFND	43	0	0	4,147

INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	202,534	3,825	SH	DFND	2	0	0	3,825
INVESCO EXCH TRADED FD TR II	S&P SMLCP FINL	46138E156	61,475	1,161	SH	DFND	43	0	0	1,161
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	217,828	6,213	SH	DFND	2	0	0	6,213
INVESCO EXCH TRADED FD TR II	S&P SMLCP STAP	46138E172	208,537	5,948	SH	DFND	43	0	0	5,948
INVESCO EXCH TRADED FD TR II	S&P SMLCP DISC	46138E180	378,091	4,103	SH	DFND	2	0	0	4,103
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,554,591	41,390	SH	DFND	1	30,371	11,019	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	2,520,184	40,833	SH	DFND	2	0	0	40,833
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	1,685,635	27,311	SH	DFND	43	0	0	27,311
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	66,661	2,795	SH	DFND	1	2,795	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	14,859,703	623,048	SH	DFND	2	0	0	623,048
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	5,564,396	233,308	SH	DFND	43	0	0	233,308
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	540,447	18,051	SH	DFND	2	0	0	18,051
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	732,782	24,475	SH	DFND	43	0	0	24,475
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	5,048,371	114,320	SH	DFND	3	0	114,320	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	419,169	13,823	SH	DFND	1	0	13,823	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	719,633	23,731	SH	DFND	2	0	0	23,731
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	2,046,210	67,476	SH	DFND	43	0	0	67,476
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	1,754,681	31,508	SH	DFND	1	31,508	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	10,451,925	187,680	SH	DFND	2	0	0	187,680
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	5,456,116	97,973	SH	DFND	43	0	0	97,973
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	674,457	27,776	SH	DFND	1	0	27,776	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	5,219,932	214,971	SH	DFND	2	0	0	214,971
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	6,526,783	268,791	SH	DFND	43	0	0	268,791
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	1,330,489	14,379	SH	DFND	1	0	0	14,379
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	35,997,043	389,031	SH	DFND	2	0	0	389,031
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	133,765,902	1,445,649	SH	DFND	43	0	0	1,445,649
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	333,466,469	4,462,881	SH	DFND	1	56,848	4,405,983	50
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	160,911,011	2,153,520	SH	DFND	2	0	0	2,153,520
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	20,734,800	277,500	SH	DFND	3	0	277,500	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	5,326,789	71,290	SH	DFND	6	0	71,290	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	51,572,940	690,216	SH	DFND	43	0	0	690,216
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	3,154,092	62,793	SH	DFND	1	12,883	49,910	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	26,712,411	531,802	SH	DFND	2	0	0	531,802
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	563,882	11,226	SH	DFND	3	0	11,226	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	25,149,910	500,695	SH	DFND	43	0	0	500,695

INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	3,729,739	47,658	SH		DFND	2	0	0	47,658
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	378,935	4,842	SH		DFND	3	0	4,842	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	162,233	2,073	SH		DFND	6	0	2,073	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	66,845,779	854,150	SH		DFND	43	0	0	854,150
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	1,581,806	27,955	SH		DFND	2	0	0	27,955
INVESCO EXCH TRADED FD TR II	S&P 500 EX RAT	46138E388	44,192	781	SH		DFND	43	0	0	781
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	4,779,357	92,417	SH		DFND	2	0	0	92,417
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	5,830,194	112,737	SH		DFND	43	0	0	112,737
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	38,266	2,030	SH		DFND	1	2,030	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	3,980,359	211,160	SH		DFND	2	0	0	211,160
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	13,581,255	720,491	SH		DFND	43	0	0	720,491
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	11,369,457	240,573	SH		DFND	2	0	0	240,573
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	19,085,384	403,838	SH		DFND	43	0	0	403,838
INVESCO EXCH TRADED FD TR II	PURBTA MSCI US	46138E461	4,145	74	SH		DFND	43	0	0	74
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	18,173	700	SH		DFND	2	0	0	700
INVESCO EXCH TRADED FD TR II	PURBTA 0 5 YR	46138E495	2,657,990	102,380	SH		DFND	43	0	0	102,380
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	16,408,295	1,462,415	SH		DFND	1	1,414,943	35,240	12,232
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	141,328,985	12,596,166	SH		DFND	2	0	0	12,596,166
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	213,169	18,999	SH		DFND	28	18,999	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	589,810,323	52,567,765	SH		DFND	43	0	0	52,567,765
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	355,920	16,105	SH		DFND	1	16,105	0	0
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	2,076,500	93,959	SH		DFND	2	0	0	93,959
INVESCO EXCH TRADED FD TR II	NY AMT FRE MUN	46138E529	1,265,070	57,243	SH		DFND	43	0	0	57,243
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	3,109,225	134,949	SH		DFND	1	105,217	0	29,732
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	114,893,217	4,986,685	SH		DFND	2	0	0	4,986,685
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	57,600	2,500	SH	Call	DFND	6	0	2,500	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	69,120	3,000	SH		DFND	28	3,000	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	983,695,196	42,695,104	SH		DFND	43	0	0	42,695,104
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	4,344,527	141,313	SH		DFND	1	141,313	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	107,373	3,492	SH		DFND	2	0	0	3,492
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	64,872	2,110	SH		DFND	43	0	0	2,110
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	1,072,558	19,098	SH		DFND	2	0	0	19,098
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	608,606	10,837	SH		DFND	43	0	0	10,837
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	2,787,705	22,375	SH		DFND	2	0	0	22,375
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	1,158,812	9,301	SH		DFND	3	0	9,301	0

INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	360,314	2,892	SH	DFND	43	0	0	2,892
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	119,968	7,188	SH	DFND	1	0	7,188	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	170,004	10,186	SH	DFND	2	0	0	10,186
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	761,131	45,604	SH	DFND	43	0	0	45,604
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	84,099	5,820	SH	DFND	1	5,820	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	5,504,463	380,932	SH	DFND	2	0	0	380,932
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	3,079,642	213,124	SH	DFND	43	0	0	213,124
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	529,590	8,437	SH	DFND	1	250	7,630	557
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	53,224,077	847,922	SH	DFND	2	0	0	847,922
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	13,747	219	SH	DFND	3	0	219	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	764,056,715	12,172,323	SH	DFND	43	0	0	12,172,323
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	286,792	12,911	SH	DFND	43	0	0	12,911
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	8,538	187	SH	DFND	1	187	0	0
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	2,947,033	64,543	SH	DFND	2	0	0	64,543
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	4,897,263	107,255	SH	DFND	43	0	0	107,255
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	15,169,461	378,008	SH	DFND	1	378,008	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	2,944,127	73,365	SH	DFND	2	0	0	73,365
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	31,301	780	SH	DFND	28	780	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	1,223,363	30,485	SH	DFND	43	0	0	30,485
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	2,855,843	144,089	SH	DFND	2	0	0	144,089
INVESCO EXCH TRADED FD TR II	GLOBAL EX US HGH	46138E669	869,048	43,847	SH	DFND	43	0	0	43,847
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	28,691	1,205	SH	DFND	2	0	0	1,205
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	216,219	9,081	SH	DFND	43	0	0	9,081
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	3,938,814	218,096	SH	DFND	1	216,376	1,720	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	383,932	21,259	SH	DFND	2	0	0	21,259
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	1,598,075	88,487	SH	DFND	43	0	0	88,487
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	2,040,103	93,841	SH	DFND	1	181	93,660	0
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	31,567,677	1,452,055	SH	DFND	2	0	0	1,452,055
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	742,225	34,141	SH	DFND	3	0	34,141	0
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	10,815,454	497,491	SH	DFND	43	0	0	497,491
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E735	21,391	639	SH	DFND	1	639	0	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E735	281,919	8,422	SH	DFND	2	0	0	8,422
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E735	77,196	2,306	SH	DFND	3	0	2,306	0
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E735	222,856	6,657	SH	DFND	43	0	0	6,657
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	3,169,934	60,972	SH	DFND	1	169	60,803	0

INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	37,533,222	721,932	SH	DFND	2	0	0	721,932
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	7,024,837	135,119	SH	DFND	43	0	0	135,119
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	8,186,764	405,888	SH	DFND	1	363,875	33,128	8,885
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	39,982,454	1,982,273	SH	DFND	2	0	0	1,982,273
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	376,366,351	18,659,710	SH	DFND	43	0	0	18,659,710
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	364,051	8,216	SH	DFND	1	0	8,216	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,149,275	25,937	SH	DFND	2	0	0	25,937
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	2,496,780	56,348	SH	DFND	43	0	0	56,348
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	2,507,195	32,152	SH	DFND	2	0	0	32,152
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	8,926,683	114,474	SH	DFND	43	0	0	114,474
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	3,636	200	SH	DFND	1	200	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	871,188	22,878	SH	DFND	2	0	0	22,878
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	78,635	2,065	SH	DFND	43	0	0	2,065
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	1,600,934	34,671	SH	DFND	1	30,324	4,347	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	2,430,472	52,636	SH	DFND	2	0	0	52,636
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	966,951	20,941	SH	DFND	43	0	0	20,941
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	7,351	186	SH	DFND	1	186	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	1,523,891	38,560	SH	DFND	2	0	0	38,560
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	299,127	7,569	SH	DFND	3	0	7,569	0
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	1,097,233	27,764	SH	DFND	43	0	0	27,764
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	199,821	4,769	SH	DFND	2	0	0	4,769
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	133,996	3,198	SH	DFND	43	0	0	3,198
INVESCO EXCH TRADED FD TR II	NASDAQ FT GEN200	46138G482	14,052	600	SH	DFND	1	0	600	0
INVESCO EXCH TRADED FD TR II	NASDAQ FT GEN200	46138G482	364,345	15,557	SH	DFND	3	0	15,557	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	3,319,556	160,365	SH	DFND	1	1,266	158,494	605
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	51,289,085	2,477,734	SH	DFND	2	0	0	2,477,734
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	22,241,819	1,074,484	SH	DFND	3	0	1,074,484	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	21,242,816	1,026,223	SH	DFND	43	0	0	1,026,223
INVESCO EXCH TRADED FD TR II	ESG S&P 500 EQL	46138G516	74,276	2,855	SH	DFND	1	0	2,855	0
INVESCO EXCH TRADED FD TR II	ESG S&P 500 EQL	46138G516	553,256	21,266	SH	DFND	3	0	21,266	0
INVESCO EXCH TRADED FD TR II	ALERIAN GLXY BLK	46138G524	12,988	700	SH	DFND	3	0	700	0
INVESCO EXCH TRADED FD TR II	ALERIAN GLXY BLK	46138G524	1,855	100	SH	DFND	6	0	100	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ NEXT	46138G532	156,428	7,075	SH	DFND	3	0	7,075	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	46138G540	573,311	18,040	SH	DFND	1	0	18,040	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	46138G540	3,178	100	SH	DFND	6	0	100	0

INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G565	256,822	10,431	SH		DFND	1	0	10,431	0
INVESCO EXCH TRADED FD TR II	S&P MIDCAP 400	46138G573	173,934	6,432	SH		DFND	1	0	6,432	0
INVESCO EXCH TRADED FD TR II	500 QVM MULTI	46138G581	798,746	23,846	SH		DFND	1	0	23,846	0
INVESCO EXCH TRADED FD TR II	500 QVM MULTI	46138G581	6,699	200	SH		DFND	6	0	200	0
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	52,975	2,500	SH		DFND	2	0	0	2,500
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	25,873	1,221	SH		DFND	43	0	0	1,221
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	144,695	4,300	SH		DFND	1	4,300	0	0
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	935,335	27,796	SH		DFND	2	0	0	27,796
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	4,240,573	126,020	SH		DFND	43	0	0	126,020
INVESCO EXCH TRADED FD TR II	MSCI GREEN BUIL	46138G623	30,082	1,860	SH		DFND	3	0	1,860	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,048,741	36,151	SH		DFND	1	200	35,951	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,370,031	47,226	SH		DFND	2	0	0	47,226
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	2,923,338	100,770	SH		DFND	43	0	0	100,770
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	28,294,030	146,586	SH		DFND	1	91,297	55,289	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	97,220,301	503,680	SH		DFND	2	0	0	503,680
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	93,399,097	483,883	SH		DFND	43	0	0	483,883
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	200,943	4,116	SH		DFND	1	4,116	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	20,844,235	426,961	SH		DFND	2	0	0	426,961
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	5,348,377	109,553	SH		DFND	43	0	0	109,553
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	21,571	530	SH		DFND	1	530	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	21,270,578	522,619	SH		DFND	2	0	0	522,619
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	687,504	16,892	SH		DFND	3	0	16,892	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	23,924,233	587,819	SH		DFND	43	0	0	587,819
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	12,178,432	112,889	SH		DFND	2	0	0	112,889
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	6,255,206	57,983	SH		DFND	43	0	0	57,983
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	462,230	4,653	SH		DFND	1	3,028	0	1,625
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	92,409,913	930,239	SH		DFND	2	0	0	930,239
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	105,058,010	1,057,560	SH		DFND	43	0	0	1,057,560
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,856,630	93,783	SH		DFND	1	93,783	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,649,534	86,984	SH		DFND	2	0	0	86,984
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,753,797	90,407	SH		DFND	3	0	90,407	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,046,000	100,000	SH	Put	DFND	3	0	100,000	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	13,159	432	SH		DFND	6	0	432	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,367,018	110,539	SH		DFND	43	0	0	110,539
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	180,331	6,759	SH		DFND	1	0	5,795	964

INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	23,905,247	895,999	SH	DFND	2	0	0	895,999
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	4,914,189	184,190	SH	DFND	43	0	0	184,190
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	6,693	635	SH	DFND	1	635	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	87,419	8,294	SH	DFND	3	0	8,294	0
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	1,593,448	64,187	SH	DFND	2	0	0	64,187
INVESCO EXCH TRADED FD TR II	FLOATING RATE MU	46138G862	565,439	22,777	SH	DFND	43	0	0	22,777
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	1,301,228	53,681	SH	DFND	1	3,769	45,712	4,200
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	64,277,732	2,651,722	SH	DFND	2	0	0	2,651,722
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	119,160,252	4,915,852	SH	DFND	43	0	0	4,915,852
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	1,870,924	17,728	SH	DFND	1	3,019	14,709	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	11,559,955	109,537	SH	DFND	2	0	0	109,537
INVESCO EXCH TRADED FD TR II	SHORT TERM TREAS	46138G888	6,814,078	64,567	SH	DFND	43	0	0	64,567
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	564,986	26,802	SH	DFND	2	0	0	26,802
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	261,540	12,407	SH	DFND	43	0	0	12,407
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	2,756,758	132,984	SH	DFND	2	0	0	132,984
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	1,058,577	51,065	SH	DFND	43	0	0	51,065
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	3,458	212	SH	DFND	1	212	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	9,414,311	577,211	SH	DFND	2	0	0	577,211
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	3,811,533	233,693	SH	DFND	43	0	0	233,693
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	3,662,493	169,717	SH	DFND	2	0	0	169,717
INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	46138J445	1,023,043	47,407	SH	DFND	43	0	0	47,407
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORP	46138J452	785,424	36,295	SH	DFND	2	0	0	36,295
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORP	46138J452	681,249	31,481	SH	DFND	43	0	0	31,481
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	3,451	208	SH	DFND	1	208	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	22,430,725	1,352,063	SH	DFND	2	0	0	1,352,063
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	3,186,740	192,088	SH	DFND	43	0	0	192,088
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	3,579,140	157,394	SH	DFND	2	0	0	157,394
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	1,142,935	50,261	SH	DFND	43	0	0	50,261
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	3,813,400	164,548	SH	DFND	2	0	0	164,548
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	1,170,569	50,510	SH	DFND	43	0	0	50,510
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	3,984,198	169,180	SH	DFND	2	0	0	169,180
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	46138J494	1,455,814	61,818	SH	DFND	43	0	0	61,818
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	5,559,816	235,486	SH	DFND	2	0	0	235,486
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	46138J510	1,377,077	58,326	SH	DFND	43	0	0	58,326
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	5,830,019	238,154	SH	DFND	2	0	0	238,154

INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	46138J528	1,239,447	50,631	SH	DFND	43	0	0	50,631
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	7,598	410	SH	DFND	1	186	0	224
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	32,076,965	1,731,083	SH	DFND	2	0	0	1,731,083
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	3,871,269	208,919	SH	DFND	43	0	0	208,919
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	1,935,354	86,384	SH	DFND	2	0	0	86,384
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	46138J585	834,497	37,246	SH	DFND	43	0	0	37,246
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	719,644	18,943	SH	DFND	1	171	18,772	0
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	1,268,973	33,403	SH	DFND	2	0	0	33,403
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	2,947,758	77,593	SH	DFND	43	0	0	77,593
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	28,201	529	SH	DFND	1	529	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	52,118,803	977,655	SH	DFND	2	0	0	977,655
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	31,567,037	592,141	SH	DFND	43	0	0	592,141
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	8,916,587	384,501	SH	DFND	2	0	0	384,501
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	808,612	34,869	SH	DFND	43	0	0	34,869
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	66,342	3,260	SH	DFND	1	170	0	3,090
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	57,907,635	2,845,584	SH	DFND	2	0	0	2,845,584
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	9,688,208	476,079	SH	DFND	43	0	0	476,079
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	1,603,390	32,484	SH	DFND	2	0	0	32,484
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	347,791	7,046	SH	DFND	43	0	0	7,046
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	1,017,025	12,381	SH	DFND	2	0	0	12,381
INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	46138J775	646,063	7,865	SH	DFND	43	0	0	7,865
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	87,920	4,488	SH	DFND	1	196	0	4,292
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	81,381,067	4,154,215	SH	DFND	2	0	0	4,154,215
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	11,709,609	597,734	SH	DFND	43	0	0	597,734
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	134,159	6,887	SH	DFND	1	196	0	6,691
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	88,012,959	4,518,119	SH	DFND	2	0	0	4,518,119
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	10,088,945	517,913	SH	DFND	43	0	0	517,913
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	5,203,235	225,737	SH	DFND	2	0	0	225,737
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	1,720,567	74,645	SH	DFND	43	0	0	74,645
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	156,424	7,564	SH	DFND	1	185	0	7,379
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	75,431,790	3,647,572	SH	DFND	2	0	0	3,647,572
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	46138J825	8,174,577	395,289	SH	DFND	43	0	0	395,289
INVESCO EXCH TRD SLF IDX FD	INVT GRD DEFSV	46139W502	26,387	1,077	SH	DFND	43	0	0	1,077
INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	46139W767	172,006	7,155	SH	DFND	2	0	0	7,155
INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	46139W783	684,555	33,419	SH	DFND	2	0	0	33,419

INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	46139W783	87,303	4,262	SH	DFND	43	0	0	4,262
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	1,156,162	45,662	SH	DFND	2	0	0	45,662
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W791	676,829	26,731	SH	DFND	43	0	0	26,731
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W817	15,228	585	SH	DFND	2	0	0	585
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W817	38,550	1,481	SH	DFND	43	0	0	1,481
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W825	3,760	180	SH	DFND	1	180	0	0
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W825	4,899,269	234,527	SH	DFND	2	0	0	234,527
INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	46139W825	542,534	25,971	SH	DFND	43	0	0	25,971
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	2,207,210	89,724	SH	DFND	2	0	0	89,724
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	812,218	33,017	SH	DFND	43	0	0	33,017
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2030	46139W841	110,831	4,348	SH	DFND	2	0	0	4,348
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2030	46139W841	250,669	9,834	SH	DFND	43	0	0	9,834
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	3,443	169	SH	DFND	1	169	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	8,368,322	410,816	SH	DFND	2	0	0	410,816
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	1,744,446	85,638	SH	DFND	43	0	0	85,638
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	40,578,048	348,160	SH	DFND	1	348,136	0	24
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	194,723,809	1,670,732	SH	DFND	2	0	0	1,670,732
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1,424,474	12,222	SH	DFND	3	0	12,222	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	129,953	1,115	SH	DFND	28	1,115	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	656,458,901	5,632,423	SH	DFND	43	0	0	5,632,423
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	648,601	5,565	SH	DFND	43,01	0	0	5,565
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	6,413,279	100,098	SH	DFND	2	0	0	100,098
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	582,524	9,092	SH	DFND	3	0	9,092	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	10,235,375	159,753	SH	DFND	43	0	0	159,753
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	1,156,355	73,466	SH	DFND	1	73,466	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	294,164	18,689	SH	DFND	2	0	0	18,689
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	3,148,000	200,000	SH	DFND	3	0	200,000	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	693	44	SH	DFND	6	0	44	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	53,280	3,385	SH	DFND	28	3,385	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	2,069,904	131,506	SH	DFND	43	0	0	131,506
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	63,628,656	986,185	SH	DFND	1	986,185	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	31,817,581	493,143	SH	DFND	2	0	0	493,143
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	4,781,255	74,105	SH	DFND	28	74,105	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	7,173,398	111,181	SH	DFND	43	0	0	111,181
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	707,842	9,436	SH	DFND	2	0	0	9,436

INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	102,926	1,372	SH	DFND	43	0	0	1,372
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	1,714,868	17,348	SH	DFND	2	0	0	17,348
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	634,716	6,421	SH	DFND	3	0	6,421	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	1,439,849	14,566	SH	DFND	43	0	0	14,566
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	34,414	736	SH	DFND	1	736	0	0
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	607,437	12,991	SH	DFND	2	0	0	12,991
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	489,286	10,464	SH	DFND	43	0	0	10,464
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	75,774	664	SH	DFND	1	664	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	1,263,319	11,070	SH	DFND	2	0	0	11,070
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	3,233,562	28,335	SH	DFND	43	0	0	28,335
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	111,547	2,545	SH	DFND	1	2,545	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	1,616,636	36,884	SH	DFND	2	0	0	36,884
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	693,478	15,822	SH	DFND	43	0	0	15,822
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	141,659	1,353	SH	DFND	1	1,353	0	0
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	11,704,727	111,793	SH	DFND	2	0	0	111,793
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	1,328,852	12,692	SH	DFND	3	0	12,692	0
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	4,623,657	44,161	SH	DFND	43	0	0	44,161
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	509,487	11,071	SH	DFND	1	10,701	0	370
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	134,341,332	2,919,195	SH	DFND	2	0	0	2,919,195
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	60,229,319	1,308,764	SH	DFND	43	0	0	1,308,764
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	51,939,974	782,936	SH	DFND	1	681,003	101,933	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	86,879,280	1,309,606	SH	DFND	2	0	0	1,309,606
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	638,987	9,632	SH	DFND	3	0	9,632	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	984,817	14,845	SH	DFND	28	14,845	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	131,334,890	1,979,724	SH	DFND	43	0	0	1,979,724
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	2,612,305	28,287	SH	DFND	1	1,370	26,810	107
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	115,188,066	1,247,299	SH	DFND	2	0	0	1,247,299
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	5,025,687	54,420	SH	DFND	43	0	0	54,420
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	2,607,579	68,172	SH	DFND	1	46,079	22,093	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	29,847,215	780,319	SH	DFND	2	0	0	780,319
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	6,233,832	162,976	SH	DFND	43	0	0	162,976
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	1,889,604	27,130	SH	DFND	2	0	0	27,130
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	152,534	2,190	SH	DFND	3	0	2,190	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	2,290,580	32,887	SH	DFND	43	0	0	32,887
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	11,401,049	333,364	SH	DFND	1	31,964	300,000	1,400

INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	112,281,517	3,283,085	SH		DFND	2	0	0	3,283,085
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	2,873	84	SH		DFND	3	0	84	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	20,108,232	587,960	SH		DFND	43	0	0	587,960
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	752,267	21,066	SH		DFND	2	0	0	21,066
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	280,573	7,857	SH		DFND	43	0	0	7,857
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	1,713,184	15,206	SH		DFND	1	5,960	9,246	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	67,247,035	596,876	SH		DFND	2	0	0	596,876
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	17,202,932	152,691	SH		DFND	43	0	0	152,691
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	125,052	3,940	SH		DFND	1	3,940	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	8,130,734	256,175	SH		DFND	2	0	0	256,175
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	36,817	1,160	SH		DFND	3	0	1,160	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	602,457	18,981	SH		DFND	43	0	0	18,981
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	213,824	4,370	SH		DFND	1	4,370	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	64,986,348	1,328,149	SH		DFND	2	0	0	1,328,149
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	6,464,778	132,123	SH		DFND	43	0	0	132,123
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	95,200	3,200	SH		DFND	1	3,200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	11,907,658	400,257	SH		DFND	2	0	0	400,257
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	1,444,690	48,561	SH		DFND	43	0	0	48,561
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	7,470	103	SH		DFND	1	0	0	103
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	17,959,688	247,621	SH		DFND	2	0	0	247,621
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	694,765	9,579	SH		DFND	43	0	0	9,579
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	919,066,568	5,305,470	SH		DFND	1	4,772,909	531,581	980
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	34,646,000	200,000	SH	Put	DFND	1	0	200,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,576,691,165	9,101,721	SH		DFND	2	0	0	9,101,721
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	69,292	400	SH	Put	DFND	2	0	0	400
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	359,689,922	2,076,372	SH		DFND	3	0	2,076,372	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	58,244,257	336,225	SH		DFND	6	0	336,225	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	86,615,000	500,000	SH	Call	DFND	6	0	500,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	29,791,229	171,975	SH		DFND	28	171,975	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	904,443,704	5,221,057	SH		DFND	43	0	0	5,221,057
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	62,712	766	SH		DFND	1	766	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	23,145,557	282,711	SH		DFND	2	0	0	282,711
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	17,136,619	209,315	SH		DFND	43	0	0	209,315
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	15,410	500	SH		DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	3,021,897	98,050	SH		DFND	2	0	0	98,050

INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	4,364,543	141,614	SH	DFND	43	0	0	141,614
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	2,513,161	50,364	SH	DFND	2	0	0	50,364
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	96,656	1,937	SH	DFND	43	0	0	1,937
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	184,011	8,300	SH	DFND	1	8,300	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	582,139	26,258	SH	DFND	2	0	0	26,258
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,370,948	61,838	SH	DFND	43	0	0	61,838
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	1,975,982	50,871	SH	DFND	1	50,871	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	506,447	13,038	SH	DFND	2	0	0	13,038
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	629,257	16,200	SH	DFND	43	0	0	16,200
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	1,718,920	29,962	SH	DFND	2	0	0	29,962
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	331,828	5,784	SH	DFND	43	0	0	5,784
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	162,804	1,630	SH	DFND	1	1,630	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	76,579,912	766,719	SH	DFND	2	0	0	766,719
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	1,014,481	10,157	SH	DFND	3	0	10,157	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	39,090,835	391,378	SH	DFND	43	0	0	391,378
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	154,635	1,500	SH	DFND	1	1,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	10,203,483	98,976	SH	DFND	2	0	0	98,976
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	11,094,237	107,617	SH	DFND	43	0	0	107,617
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	2,679,353	50,799	SH	DFND	2	0	0	50,799
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	11,774,412	223,237	SH	DFND	43	0	0	223,237
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	641,720	5,641	SH	DFND	1	0	5,641	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	20,118,426	176,850	SH	DFND	2	0	0	176,850
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	42,449,544	373,150	SH	DFND	43	0	0	373,150
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	78,533	858	SH	DFND	1	858	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	29,881,784	326,470	SH	DFND	2	0	0	326,470
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	611,512	6,681	SH	DFND	3	0	6,681	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	27,273,926	297,978	SH	DFND	43	0	0	297,978
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	1,134,520	22,600	SH	DFND	1	0	22,600	0
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	14,030,196	279,486	SH	DFND	2	0	0	279,486
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	9,762,996	194,482	SH	DFND	43	0	0	194,482
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	31,689	505	SH	DFND	1	505	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	10,711,971	170,709	SH	DFND	2	0	0	170,709
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	873,794	13,925	SH	DFND	3	0	13,925	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	11,430,352	182,157	SH	DFND	43	0	0	182,157
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	256,734	5,608	SH	DFND	1	5,608	0	0

INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	8,590,219	187,641	SH	DFND	2	0	0	187,641
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	3,715,322	81,156	SH	DFND	43	0	0	81,156
INVESCO EXCHANGE TRADED FD T	BLOOMBERG ANALYS	46137V522	4,060	58	SH	DFND	2	0	0	58
INVESCO EXCHANGE TRADED FD T	BLOOMBERG ANALYS	46137V522	61,187	874	SH	DFND	43	0	0	874
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	406,835	9,219	SH	DFND	1	1,583	7,636	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	14,790,060	335,148	SH	DFND	2	0	0	335,148
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	336,977	7,636	SH	DFND	3	0	7,636	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,674,160	37,937	SH	DFND	43	0	0	37,937
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	802,351	42,074	SH	DFND	1	0	42,074	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	9,974,609	523,052	SH	DFND	2	0	0	523,052
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	34,345	1,801	SH	DFND	6	0	1,801	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	5,804,641	304,386	SH	DFND	43	0	0	304,386
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	116,295,604	5,416,656	SH	DFND	1	5,416,656	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	11,219,997	522,590	SH	DFND	2	0	0	522,590
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	5,273,977	245,644	SH	DFND	43	0	0	245,644
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	5,123	173	SH	DFND	1	0	173	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	69,199	2,337	SH	DFND	2	0	0	2,337
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	57,858	1,954	SH	DFND	43	0	0	1,954
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	85,389,028	2,255,389	SH	DFND	1	2,228,488	26,901	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	6,685,109	176,574	SH	DFND	2	0	0	176,574
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	245,144	6,475	SH	DFND	28	6,475	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	4,731,023	124,961	SH	DFND	43	0	0	124,961
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	271,916	5,147	SH	DFND	1	4,000	0	1,147
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	2,239,041	42,382	SH	DFND	2	0	0	42,382
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	3,482,237	65,914	SH	DFND	43	0	0	65,914
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	185,291,449	4,585,287	SH	DFND	1	4,507,233	76,838	1,216
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	112,797,907	2,791,336	SH	DFND	2	0	0	2,791,336
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	2,384,271	59,002	SH	DFND	28	59,002	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	159,416,763	3,944,983	SH	DFND	43	0	0	3,944,983
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	6,324,107	442,865	SH	DFND	2	0	0	442,865
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	2,398,697	167,976	SH	DFND	43	0	0	167,976
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	4,272,440	105,518	SH	DFND	2	0	0	105,518
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	2,590,186	63,971	SH	DFND	43	0	0	63,971
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	14,214	300	SH	DFND	1	300	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	7,440,384	157,036	SH	DFND	2	0	0	157,036

INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	1,552,785	32,773	SH	DFND	43	0	0	32,773
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	260	3	SH	DFND	1	3	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	2,542,905	29,360	SH	DFND	2	0	0	29,360
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	1,187,378	13,709	SH	DFND	43	0	0	13,709
INVESCO EXCHANGE TRADED FD T	NEXT GEN CONNECT	46137V688	21,806	217	SH	DFND	1	217	0	0
INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	46137V712	14,310	300	SH	DFND	1	0	300	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	24,325	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	5,982,516	122,971	SH	DFND	2	0	0	122,971
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	80,856	1,662	SH	DFND	3	0	1,662	0
INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	46137V720	7,512,436	154,418	SH	DFND	43	0	0	154,418
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	1,850,107	31,089	SH	DFND	1	6,103	24,986	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	33,146,993	556,999	SH	DFND	2	0	0	556,999
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	3,091,425	51,948	SH	DFND	43	0	0	51,948
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	35,547,196	370,129	SH	DFND	2	0	0	370,129
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROWTH	46137V746	9,605,729	100,018	SH	DFND	43	0	0	100,018
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	1,030,316	22,414	SH	DFND	2	0	0	22,414
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	923,609	20,092	SH	DFND	43	0	0	20,092
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	5,856	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	3,507,267	119,784	SH	DFND	2	0	0	119,784
INVESCO EXCHANGE TRADED FD T	ENERGY EXPLORATI	46137V761	131,819	4,502	SH	DFND	43	0	0	4,502
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	3,418,996	50,780	SH	DFND	2	0	0	50,780
INVESCO EXCHANGE TRADED FD T	BUILDING & CONST	46137V779	11,301,946	167,859	SH	DFND	43	0	0	167,859
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	206,117	3,249	SH	DFND	1	3,249	0	0
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	3,030,702	47,773	SH	DFND	2	0	0	47,773
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	947,096	14,929	SH	DFND	43	0	0	14,929
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	284,667	6,953	SH	DFND	2	0	0	6,953
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	202,448	4,945	SH	DFND	43	0	0	4,945
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	1,722,408	20,028	SH	DFND	2	0	0	20,028
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V803	383,388	4,458	SH	DFND	43	0	0	4,458
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	33,077	561	SH	DFND	1	561	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	11,461,222	194,390	SH	DFND	2	0	0	194,390
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	2,587,636	43,888	SH	DFND	43	0	0	43,888
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	367,227	3,673	SH	DFND	1	0	3,673	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	33,437,003	334,437	SH	DFND	2	0	0	334,437
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT MO	46137V837	10,916,016	109,182	SH	DFND	43	0	0	109,182

INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	3,483,039	25,293	SH	DFND	2	0	0	25,293
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	504,569	3,664	SH	DFND	43	0	0	3,664
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	2,841,695	72,015	SH	DFND	2	0	0	72,015
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT HE	46137V852	1,133,410	28,723	SH	DFND	43	0	0	28,723
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	2,309,114	43,201	SH	DFND	2	0	0	43,201
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	673,898	12,608	SH	DFND	43	0	0	12,608
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	2,608,011	59,707	SH	DFND	2	0	0	59,707
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	48,266	1,105	SH	DFND	3	0	1,105	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	24,985	572	SH	DFND	43	0	0	572
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	2,791,284	25,757	SH	DFND	2	0	0	25,757
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	491,133	4,532	SH	DFND	43	0	0	4,532
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	190,819	1,837	SH	DFND	2	0	0	1,837
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	422,620	4,068	SH	DFND	43	0	0	4,068
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	392,250	15,449	SH	DFND	2	0	0	15,449
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	34,860	1,373	SH	DFND	43	0	0	1,373
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	666,127	18,823	SH	DFND	2	0	0	18,823
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	917,450	25,924	SH	DFND	43	0	0	25,924
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	153,809	5,999	SH	DFND	2	0	0	5,999
INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	46137Y872	55,203	2,153	SH	DFND	43	0	0	2,153
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	60,024	2,400	SH	DFND	1	2,400	0	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	416,283	16,645	SH	DFND	2	0	0	16,645
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	29,412	1,176	SH	DFND	3	0	1,176	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	14,534,161	581,134	SH	DFND	43	0	0	581,134
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	355,117	14,199	SH	DFND	43,01	0	0	14,199
INVESCO LTD	SHS	G491BT108	17,180,693	1,132,544	SH	DFND	1	285,522	832,919	14,103
INVESCO LTD	SHS	G491BT108	5,687,418	374,912	SH	DFND	2	0	0	374,912
INVESCO LTD	SHS	G491BT108	2,622,590	172,880	SH	DFND	3	0	172,880	0
INVESCO LTD	SHS	G491BT108	13,334	879	SH	DFND	6	0	879	0
INVESCO LTD	SHS	G491BT108	43,947	2,897	SH	DFND	28	1,919	0	978
INVESCO LTD	SHS	G491BT108	1,740,818	114,754	SH	DFND	43	0	0	114,754
INVESCO LTD	SHS	G491BT108	1,425,434	93,964	SH	DFND	43,01	0	0	93,964
INVESCO LTD	SHS	G491BT108	48,969	3,228	SH	DFND	88	0	3,228	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	329,794	41,799	SH	DFND	1	12,031	29,234	534
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,168	148	SH	DFND	2	0	0	148
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	132,962	16,852	SH	DFND	3	0	16,852	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	844	107	SH	DFND	6	0	107	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	82,183	8,660	SH	DFND	1	8,659	1	0

INVESCO MUN OPPORTUNITY TR	COM	46132C107	220,603	23,246	SH		DFND	2	0	0	23,246
INVESCO MUNI INCOME OPP TRST	COM	46132X101	45,060	7,485	SH		DFND	1	7,485	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	5,246,051	871,437	SH		DFND	2	0	0	871,437
INVESCO MUNICIPAL TRUST	COM	46131J103	48,617	5,038	SH		DFND	1	5,000	0	38
INVESCO MUNICIPAL TRUST	COM	46131J103	1,340,508	138,913	SH		DFND	2	0	0	138,913
INVESCO PA VALUE MUN INC TR	COM	46132K109	1,039,271	101,989	SH		DFND	2	0	0	101,989
INVESCO QQQ TR	UNIT SER 1	46090E103	2,684,683,292	5,725,248	SH		DFND	1	2,636,095	3,086,829	2,324
INVESCO QQQ TR	UNIT SER 1	46090E103	188,036,920	401,000	SH	Call	DFND	1	0	401,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,552,312,768	3,310,400	SH	Put	DFND	1	400	3,310,000	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,624,145,358	3,463,587	SH		DFND	2	0	0	3,463,587
INVESCO QQQ TR	UNIT SER 1	46090E103	4,454,740	9,500	SH	Call	DFND	2	0	0	9,500
INVESCO QQQ TR	UNIT SER 1	46090E103	8,018,532	17,100	SH	Put	DFND	2	0	0	17,100
INVESCO QQQ TR	UNIT SER 1	46090E103	1,254,367,096	2,675,013	SH		DFND	3	0	2,675,013	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,033,115,236	6,468,300	SH	Call	DFND	3	0	6,468,300	0
INVESCO QQQ TR	UNIT SER 1	46090E103	10,869,987,628	23,180,900	SH	Put	DFND	3	0	23,180,900	0
INVESCO QQQ TR	UNIT SER 1	46090E103	709,708,544	1,513,496	SH		DFND	6	0	1,513,496	0
INVESCO QQQ TR	UNIT SER 1	46090E103	269,394,540	574,500	SH	Call	DFND	6	0	574,500	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,016,918,704	4,301,200	SH	Put	DFND	6	0	4,301,200	0
INVESCO QQQ TR	UNIT SER 1	46090E103	10,531,474	22,459	SH		DFND	28	22,459	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	879,851,946	1,876,337	SH		DFND	43	0	0	1,876,337
INVESCO QUALITY MUN INCOME T	COM	46133G107	17,995	1,859	SH		DFND	1	1,859	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	167,764	17,331	SH		DFND	2	0	0	17,331
INVESCO SR INCOME TR	COM	46131H107	13,117,752	3,498,067	SH		DFND	2	0	0	3,498,067
INVESCO TR INVT GRADE MUNS	COM	46131M106	11,016	1,106	SH		DFND	1	1,000	0	106
INVESCO TR INVT GRADE MUNS	COM	46131M106	3,362,703	337,621	SH		DFND	2	0	0	337,621
INVESCO TR INVT GRADE NEW YO	COM	46131T101	10,440	1,000	SH		DFND	1	1,000	0	0
INVESCO TR INVT GRADE NEW YO	COM	46131T101	1,085,380	103,964	SH		DFND	2	0	0	103,964
INVESCO VALUE MUN INCOME TR	COM	46132P108	338,847	28,308	SH		DFND	1	28,308	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	20,844,233	1,741,373	SH		DFND	2	0	0	1,741,373
INVESTAR HLDG CORP	COM	46134L105	253,637	14,403	SH		DFND	1	1,097	13,306	0
INVESTAR HLDG CORP	COM	46134L105	36,206	2,056	SH		DFND	3	0	2,056	0
INVESTCORP AI ACQUISITION CO	*W EXP 06/01/202	G49219127	9	450	SH		DFND	3	0	450	0
INVESTCORP CR MGMT BDC INC	COM	46090R104	26,909	8,383	SH		DFND	2	0	0	8,383
INVESTMENT MANAGERS SER TR I	AXS REAL ESTATE	46144X438	24,428	1,100	SH	Call	DFND	6	0	1,100	0
INVESTORS TITLE CO NC	COM	461804106	1,749,518	7,257	SH		DFND	1	4,523	2,734	0
INVESTORS TITLE CO NC	COM	461804106	1,205	5	SH		DFND	2	0	0	5
INVESTORS TITLE CO NC	COM	461804106	76,181	316	SH		DFND	3	0	316	0
INVITATION HOMES INC	COM	46187W107	15,338,007	440,115	SH		DFND	1	58,730	378,259	3,126
INVITATION HOMES INC	COM	46187W107	6,104,127	175,154	SH		DFND	2	0	0	175,154
INVITATION HOMES INC	COM	46187W107	4,460,382	127,988	SH		DFND	3	0	127,988	0
INVITATION HOMES INC	COM	46187W107	17,599	505	SH		DFND	6	0	505	0
INVITATION HOMES INC	COM	46187W107	65,518	1,880	SH		DFND	28	340	0	1,540
INVITATION HOMES INC	COM	46187W107	49,977,270	1,434,068	SH		DFND	43	0	0	1,434,068

INVITATION HOMES INC	COM	46187W107	2,191,159	62,874	SH	DFND	43,01	0	0	62,874
INVITATION HOMES INC	COM	46187W107	137,588	3,948	SH	DFND	88	0	3,948	0
INVIVYD INC	COM	00534A102	13,178	21,782	SH	DFND	1	1,000	20,782	0
INVIVYD INC	COM	00534A102	218	360	SH	DFND	2	0	0	360
INVIVYD INC	COM	00534A102	10,342	17,095	SH	DFND	3	0	17,095	0
IO BIOTECH INC	COM	449778109	1,800,151	1,651,515	SH	DFND	3	0	1,651,515	0
IONEER LTD	SPONSORED ADS	46211L101	25,595	6,546	SH	DFND	2	0	0	6,546
IONIS PHARMACEUTICALS INC	COM	462222100	18,708,447	620,101	SH	DFND	1	42,565	575,671	1,865
IONIS PHARMACEUTICALS INC	COM	462222100	384,849	12,756	SH	DFND	2	0	0	12,756
IONIS PHARMACEUTICALS INC	COM	462222100	450,710	14,939	SH	DFND	3	0	14,939	0
IONIS PHARMACEUTICALS INC	COM	462222100	12,762	423	SH	DFND	28	423	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	200,600	6,649	SH	DFND	43	0	0	6,649
IONIS PHARMACEUTICALS INC	COM	462222100	3,396,056	112,564	SH	DFND	43,01	0	0	112,564
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	3,922	4,000	PRN	DFND	2	0	0	4,000
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	1,777,646	1,813,000	PRN	DFND	3	0	1,813,000	0
IONQ INC	COM	46222L108	21,465,061	972,590	SH	DFND	1	572,487	398,989	1,114
IONQ INC	COM	46222L108	248,354	11,253	SH	DFND	2	0	0	11,253
IONQ INC	COM	46222L108	932,038	42,231	SH	DFND	3	0	42,231	0
IONQ INC	COM	46222L108	154	7	SH	DFND	28	7	0	0
IONQ INC	COM	46222L108	42,330	1,918	SH	DFND	43	0	0	1,918
IONQ INC	COM	46222L108	730,804	33,113	SH	DFND	43,01	0	0	33,113
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	8,126,912	2,440,514	SH	DFND	1	775,841	1,664,673	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	36,640	11,003	SH	DFND	2	0	0	11,003
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	177,665	53,353	SH	DFND	3	0	53,353	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	117	35	SH	DFND	6	0	35	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,269,419	381,207	SH	DFND	43	0	0	381,207
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	436,473	131,073	SH	DFND	43,01	0	0	131,073
IPERIONX LTD	SPONSORED ADS	44916E100	376,926	20,952	SH	DFND	1	20,952	0	0
IPERIONX LTD	SPONSORED ADS	44916E100	396	22	SH	DFND	28	22	0	0
IPG PHOTONICS CORP	COM	44980X109	3,692,554	58,482	SH	DFND	1	2,919	55,288	275
IPG PHOTONICS CORP	COM	44980X109	89,659	1,420	SH	DFND	2	0	0	1,420
IPG PHOTONICS CORP	COM	44980X109	242,647	3,843	SH	DFND	3	0	3,843	0
IPG PHOTONICS CORP	COM	44980X109	11,176	177	SH	DFND	6	0	177	0
IPG PHOTONICS CORP	COM	44980X109	5,809	92	SH	DFND	28	92	0	0
IPG PHOTONICS CORP	COM	44980X109	4,788,474	75,839	SH	DFND	43	0	0	75,839
IPG PHOTONICS CORP	COM	44980X109	2,918,520	46,223	SH	DFND	43,01	0	0	46,223
IPOWER INC	CL A	46265P107	55	110	SH	DFND	1	0	110	0
IQIYI INC	SPONSORED ADS	46267X108	7,474,498	3,307,300	SH	DFND	1	0	3,307,300	0
IQIYI INC	SPONSORED ADS	46267X108	73,455	32,502	SH	DFND	2	0	0	32,502
IQIYI INC	SPONSORED ADS	46267X108	2,066,765	914,498	SH	DFND	3	0	914,498	0
IQIYI INC	SPONSORED ADS	46267X108	3,159,329	1,397,933	SH	DFND	6	0	1,397,933	0
IQIYI INC	NOTE 6.500% 3/1	G4939KAF3	199,022	200,000	PRN	DFND	6	0	200,000	0
IQVIA HLDGS INC	COM	46266C105	45,074,621	255,670	SH	DFND	1	75,786	177,935	1,949
IQVIA HLDGS INC	COM	46266C105	21,331,051	120,993	SH	DFND	2	0	0	120,993

IQVIA HLDGS INC	COM	46266C105	4,144,637	23,509	SH	DFND	3	0	23,509	0
IQVIA HLDGS INC	COM	46266C105	6,698,166	37,993	SH	DFND	6	0	37,993	0
IQVIA HLDGS INC	COM	46266C105	1,052,158	5,968	SH	DFND	28	5,344	0	624
IQVIA HLDGS INC	COM	46266C105	84,263,995	477,958	SH	DFND	43	0	0	477,958
IQVIA HLDGS INC	COM	46266C105	9,679,575	54,904	SH	DFND	43,01	0	0	54,904
IQVIA HLDGS INC	COM	46266C105	612,642	3,475	SH	DFND	88	0	3,475	0
IRADIMED CORP	COM	46266A109	1,069,438	20,378	SH	DFND	1	1,337	18,485	556
IRADIMED CORP	COM	46266A109	20,520	391	SH	DFND	2	0	0	391
IRADIMED CORP	COM	46266A109	82,604	1,574	SH	DFND	3	0	1,574	0
IRADIMED CORP	COM	46266A109	2,414	46	SH	DFND	28	46	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	6,578,162	1,080,158	SH	DFND	1	0	1,080,158	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	20,261	3,327	SH	DFND	2	0	0	3,327
IREN LIMITED	ORDINARY SHARES	Q4982L109	8,958	1,471	SH	DFND	3	0	1,471	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	29,825,112	284,917	SH	DFND	1	5,642	278,993	282
IRHYTHM TECHNOLOGIES INC	COM	450056106	36,847	352	SH	DFND	2	0	0	352
IRHYTHM TECHNOLOGIES INC	COM	450056106	641,479	6,128	SH	DFND	3	0	6,128	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	17,900	171	SH	DFND	6	0	171	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,780	17	SH	DFND	28	17	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,545,946	52,980	SH	DFND	43	0	0	52,980
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,863,521	27,355	SH	DFND	43,01	0	0	27,355
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	2,352,202	2,265,000	PRN	DFND	3	0	2,265,000	0
IRIDEX CORP	COM	462684101	107	108	SH	DFND	1	0	108	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	11,985,885	438,722	SH	DFND	1	64,741	371,118	2,863
IRIDIUM COMMUNICATIONS INC	COM	46269C102	208,728	7,640	SH	DFND	2	0	0	7,640
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,120,478	187,426	SH	DFND	3	0	187,426	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	358,411	13,119	SH	DFND	6	0	13,119	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	18,059	661	SH	DFND	28	661	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	838,260	30,683	SH	DFND	43	0	0	30,683
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,683	208	SH	DFND	43,01	0	0	208
IROBOT CORP	COM	462726100	826,783	306,216	SH	DFND	1	5,737	300,102	377
IROBOT CORP	COM	462726100	1,879	696	SH	DFND	2	0	0	696
IROBOT CORP	COM	462726100	40,341	14,941	SH	DFND	3	0	14,941	0
IROBOT CORP	COM	462726100	2,327	862	SH	DFND	6	0	862	0
IRON HORSE ACQUISITIONS CORP	*W EXP 99/99/999	462837113	2	75	SH	DFND	3	0	75	0
IRON MTN INC DEL	COM	46284V101	47,878,593	556,469	SH	DFND	1	321,949	232,282	2,238
IRON MTN INC DEL	COM	46284V101	6,514,879	75,719	SH	DFND	2	0	0	75,719
IRON MTN INC DEL	COM	46284V101	6,182,232	71,853	SH	DFND	3	0	71,853	0
IRON MTN INC DEL	COM	46284V101	39,234	456	SH	DFND	6	0	456	0
IRON MTN INC DEL	COM	46284V101	88,277	1,026	SH	DFND	28	907	0	119
IRON MTN INC DEL	COM	46284V101	30,482,940	354,288	SH	DFND	43	0	0	354,288
IRON MTN INC DEL	COM	46284V101	4,505,485	52,365	SH	DFND	43,01	0	0	52,365
IRON MTN INC DEL	COM	46284V101	293,913	3,416	SH	DFND	88	0	3,416	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,856,147	1,262,685	SH	DFND	1	18,140	1,244,545	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	8,085	5,500	SH	DFND	2	0	0	5,500
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	235,687	160,331	SH	DFND	3	0	160,331	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	61,882	4,797	SH	DFND	1	1,123	3,674	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	929	72	SH	DFND	3	0	72	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	50,903	3,946	SH	DFND	6	0	3,946	0
IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	450047303	194	15	SH	DFND	28	15	0	0
IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	P5880C134	971	689	SH	DFND	3	0	689	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	16,678,497	356,302	SH	DFND	1	356,302	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	186,538	3,985	SH	DFND	2	0	0	3,985
ISHARES ETHEREUM TR	SHS	46438R105	51,134	3,700	SH	DFND	1	3,700	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	495,337,936	8,401,254	SH	DFND	1	7,964,981	423,592	12,681
ISHARES GOLD TR	ISHARES NEW	464285204	933,549,608	15,833,609	SH	DFND	2	0	0	15,833,609
ISHARES GOLD TR	ISHARES NEW	464285204	9,139	155	SH	DFND	3	0	155	0
ISHARES GOLD TR	ISHARES NEW	464285204	9,732,822	165,075	SH	DFND	28	165,075	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	409,096,849	6,938,549	SH	DFND	43	0	0	6,938,549
ISHARES GOLD TR	SHARES REPRESENT	46436F103	67,016	2,150	SH	DFND	1	2,150	0	0
ISHARES GOLD TR	SHARES REPRESENT	46436F103	34,238,718	1,098,451	SH	DFND	2	0	0	1,098,451
ISHARES GOLD TR	SHARES REPRESENT	46436F103	26,154,778	839,101	SH	DFND	43	0	0	839,101
ISHARES INC	MSCI AUST ETF	464286103	3,260,316	139,092	SH	DFND	1	139,092	0	0
ISHARES INC	MSCI AUST ETF	464286103	1,455,649	62,101	SH	DFND	2	0	0	62,101
ISHARES INC	MSCI AUST ETF	464286103	6,700,746	285,868	SH	DFND	6	0	285,868	0
ISHARES INC	MSCI AUST ETF	464286103	497,655	21,231	SH	DFND	43	0	0	21,231
ISHARES INC	US INTL HGH YLD	464286178	4,006,211	89,906	SH	DFND	2	0	0	89,906
ISHARES INC	US INTL HGH YLD	464286178	40,018,890	898,090	SH	DFND	43	0	0	898,090
ISHARES INC	MSCI AUSTRIA ETF	464286202	118,265	4,708	SH	DFND	2	0	0	4,708
ISHARES INC	MSCI AUSTRIA ETF	464286202	1,156	46	SH	DFND	43	0	0	46
ISHARES INC	INTL HIGH YIELD	464286210	837,304	17,008	SH	DFND	2	0	0	17,008
ISHARES INC	JP MRG EM CRP BD	464286251	193,370	4,280	SH	DFND	2	0	0	4,280
ISHARES INC	JP MRG EM CRP BD	464286251	584,584	12,939	SH	DFND	43	0	0	12,939
ISHARES INC	JP MRGN EM HI BD	464286285	93,205	2,438	SH	DFND	1	2,438	0	0
ISHARES INC	JP MRGN EM HI BD	464286285	4,812,384	125,880	SH	DFND	2	0	0	125,880
ISHARES INC	JP MRGN EM HI BD	464286285	3,053,736	79,878	SH	DFND	43	0	0	79,878
ISHARES INC	ASIA/PAC DIV ETF	464286293	255,669	7,161	SH	DFND	2	0	0	7,161
ISHARES INC	ASIA/PAC DIV ETF	464286293	81,224	2,275	SH	DFND	43	0	0	2,275
ISHARES INC	MSCI BELGIUM ETF	464286301	20,169	1,023	SH	DFND	2	0	0	1,023
ISHARES INC	EM MKTS DIV ETF	464286319	19,666,278	720,640	SH	DFND	2	0	0	720,640
ISHARES INC	EM MKTS DIV ETF	464286319	7,401,839	271,229	SH	DFND	43	0	0	271,229
ISHARES INC	MSCI GLB SLV&MTL	464286327	11,242	750	SH	DFND	1	750	0	0
ISHARES INC	MSCI GLB SLV&MTL	464286327	4,898,447	326,781	SH	DFND	2	0	0	326,781
ISHARES INC	MSCI GLB SLV&MTL	464286327	1,456,189	97,144	SH	DFND	43	0	0	97,144
ISHARES INC	GLB ENR PROD ETF	464286343	268,223	10,785	SH	DFND	2	0	0	10,785
ISHARES INC	GLB ENR PROD ETF	464286343	75,505	3,036	SH	DFND	43	0	0	3,036
ISHARES INC	MSCI AGRICULTURE	464286350	57,114	1,540	SH	DFND	1	1,540	0	0
ISHARES INC	MSCI AGRICULTURE	464286350	542,286	14,622	SH	DFND	2	0	0	14,622

ISHARES INC	MSCI AGRICULTURE	464286350	566,949	15,287	SH		DFND	43	0	0	15,287
ISHARES INC	MSCI WORLD ETF	464286392	25,275	165	SH		DFND	1	165	0	0
ISHARES INC	MSCI WORLD ETF	464286392	11,584,851	75,629	SH		DFND	2	0	0	75,629
ISHARES INC	MSCI WORLD ETF	464286392	3,533,403	23,067	SH		DFND	3	0	23,067	0
ISHARES INC	MSCI WORLD ETF	464286392	31,147,315	203,338	SH		DFND	43	0	0	203,338
ISHARES INC	MSCI BRAZIL ETF	464286400	13,580,504	525,358	SH		DFND	1	79,377	445,656	325
ISHARES INC	MSCI BRAZIL ETF	464286400	2,843,197	109,988	SH		DFND	2	0	0	109,988
ISHARES INC	MSCI BRAZIL ETF	464286400	17,149,278	663,415	SH		DFND	3	0	663,415	0
ISHARES INC	MSCI BRAZIL ETF	464286400	108,942,240	4,214,400	SH	Call	DFND	3	0	4,214,400	0
ISHARES INC	MSCI BRAZIL ETF	464286400	55,836,000	2,160,000	SH	Put	DFND	3	0	2,160,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	21,807,112	843,602	SH		DFND	6	0	843,602	0
ISHARES INC	MSCI BRAZIL ETF	464286400	56,870,000	2,200,000	SH	Call	DFND	6	0	2,200,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	553,190,000	21,400,000	SH	Put	DFND	6	0	21,400,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	11,839	458	SH		DFND	28	458	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	707,023	27,351	SH		DFND	43	0	0	27,351
ISHARES INC	MSCI EM ASIA ETF	464286426	298,650	4,032	SH		DFND	1	4,032	0	0
ISHARES INC	MSCI EM ASIA ETF	464286426	3,711,985	50,115	SH		DFND	2	0	0	50,115
ISHARES INC	MSCI EM ASIA ETF	464286426	1,455,550	19,651	SH		DFND	43	0	0	19,651
ISHARES INC	EM MKT SM-CP ETF	464286475	4,464,499	80,282	SH		DFND	2	0	0	80,282
ISHARES INC	EM MKT SM-CP ETF	464286475	1,376,014	24,744	SH		DFND	3	0	24,744	0
ISHARES INC	EM MKT SM-CP ETF	464286475	6,335,536	113,928	SH		DFND	43	0	0	113,928
ISHARES INC	MSCI CDA ETF	464286509	2,630,412	64,550	SH		DFND	1	64,011	0	539
ISHARES INC	MSCI CDA ETF	464286509	25,957,012	636,982	SH		DFND	2	0	0	636,982
ISHARES INC	MSCI CDA ETF	464286509	276,978	6,797	SH		DFND	3	0	6,797	0
ISHARES INC	MSCI CDA ETF	464286509	1,373,479	33,705	SH		DFND	28	33,705	0	0
ISHARES INC	MSCI CDA ETF	464286509	28,473,655	698,740	SH		DFND	43	0	0	698,740
ISHARES INC	JP MORGAN EM ETF	464286517	2,618,054	69,889	SH		DFND	2	0	0	69,889
ISHARES INC	JP MORGAN EM ETF	464286517	1,994,370	53,240	SH		DFND	43	0	0	53,240
ISHARES INC	MSCI GBL MIN VOL	464286525	73,048,358	627,725	SH		DFND	1	627,725	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	62,166,385	534,213	SH		DFND	2	0	0	534,213
ISHARES INC	MSCI GBL MIN VOL	464286525	22,343	192	SH		DFND	3	0	192	0
ISHARES INC	MSCI GBL MIN VOL	464286525	16,337,068	140,389	SH		DFND	43	0	0	140,389
ISHARES INC	MSCI EMERG MRKT	464286533	137,154,248	2,350,947	SH		DFND	1	2,309,460	0	41,487
ISHARES INC	MSCI EMERG MRKT	464286533	55,686,113	954,510	SH		DFND	2	0	0	954,510
ISHARES INC	MSCI EMERG MRKT	464286533	1,498,521	25,686	SH		DFND	28	25,261	0	425
ISHARES INC	MSCI EMERG MRKT	464286533	580,664,146	9,953,105	SH		DFND	43	0	0	9,953,105
ISHARES INC	MSCI JAPN SMCETF	464286582	191,365	2,494	SH		DFND	2	0	0	2,494
ISHARES INC	MSCI JAPN SMCETF	464286582	705,379	9,193	SH		DFND	43	0	0	9,193
ISHARES INC	MSCI EURZONE ETF	464286608	36,747,293	690,090	SH		DFND	1	670,472	18,403	1,215
ISHARES INC	MSCI EURZONE ETF	464286608	68,269,340	1,282,053	SH		DFND	2	0	0	1,282,053
ISHARES INC	MSCI EURZONE ETF	464286608	1,478,966	27,774	SH		DFND	3	0	27,774	0
ISHARES INC	MSCI EURZONE ETF	464286608	36,742	690	SH		DFND	28	690	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	255,038,106	4,789,448	SH		DFND	43	0	0	4,789,448
ISHARES INC	MSCI THAILND ETF	464286624	50,037	963	SH		DFND	2	0	0	963
ISHARES INC	MSCI THAILND ETF	464286624	580,601	11,174	SH		DFND	3	0	11,174	0
ISHARES INC	MSCI THAILND ETF	464286624	97,841	1,883	SH		DFND	43	0	0	1,883
ISHARES INC	MSCI ISRAEL ETF	464286632	816,621	10,982	SH		DFND	1	9,992	990	0
ISHARES INC	MSCI ISRAEL ETF	464286632	302,429	4,067	SH		DFND	2	0	0	4,067
ISHARES INC	MSCI ISRAEL ETF	464286632	106,260	1,429	SH		DFND	3	0	1,429	0
ISHARES INC	MSCI ISRAEL ETF	464286632	357,523	4,808	SH		DFND	43	0	0	4,808

ISHARES INC	MSCI CHILE ETF	464286640	653,863	21,927	SH		DFND	1	21,927	0	0
ISHARES INC	MSCI CHILE ETF	464286640	135,876	4,557	SH		DFND	2	0	0	4,557
ISHARES INC	MSCI BIC ETF	464286657	123,055	3,075	SH		DFND	2	0	0	3,075
ISHARES INC	MSCI BIC ETF	464286657	855,246	21,371	SH		DFND	43	0	0	21,371
ISHARES INC	MSCI PAC JP ETF	464286665	10,505,106	238,211	SH		DFND	1	237,800	175	236
ISHARES INC	MSCI PAC JP ETF	464286665	30,492,501	691,440	SH		DFND	2	0	0	691,440
ISHARES INC	MSCI PAC JP ETF	464286665	872,122	19,776	SH		DFND	3	0	19,776	0
ISHARES INC	MSCI PAC JP ETF	464286665	5,146,911	116,710	SH		DFND	6	0	116,710	0
ISHARES INC	MSCI PAC JP ETF	464286665	59,454,473	1,348,174	SH		DFND	43	0	0	1,348,174
ISHARES INC	MSCI EQUAL WEITE	464286681	467,950	5,000	SH		DFND	1	5,000	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	72,874,143	778,653	SH		DFND	2	0	0	778,653
ISHARES INC	MSCI EQUAL WEITE	464286681	1,779,146	19,010	SH		DFND	3	0	19,010	0
ISHARES INC	MSCI EQUAL WEITE	464286681	5,054,234	54,004	SH		DFND	43	0	0	54,004
ISHARES INC	MSCI FRANCE ETF	464286707	39,123	983	SH		DFND	1	983	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	940,116	23,621	SH		DFND	2	0	0	23,621
ISHARES INC	MSCI FRANCE ETF	464286707	5,414,352	136,039	SH		DFND	43	0	0	136,039
ISHARES INC	MSCI TURKEY ETF	464286715	224,653	6,845	SH		DFND	1	6,845	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	415,600	12,663	SH		DFND	2	0	0	12,663
ISHARES INC	MSCI TURKEY ETF	464286715	27,438	836	SH		DFND	43	0	0	836
ISHARES INC	MSCI SWITZERLAND	464286749	412,660	7,968	SH		DFND	1	7,591	0	377
ISHARES INC	MSCI SWITZERLAND	464286749	30,970,060	597,993	SH		DFND	2	0	0	597,993
ISHARES INC	MSCI SWITZERLAND	464286749	6,034,105	116,511	SH		DFND	6	0	116,511	0
ISHARES INC	MSCI SWITZERLAND	464286749	73,529,267	1,419,758	SH		DFND	43	0	0	1,419,758
ISHARES INC	MSCI SWEDEN ETF	464286756	227,652	5,410	SH		DFND	1	5,217	0	193
ISHARES INC	MSCI SWEDEN ETF	464286756	4,578,923	108,815	SH		DFND	2	0	0	108,815
ISHARES INC	MSCI SWEDEN ETF	464286756	1,171,591	27,842	SH		DFND	3	0	27,842	0
ISHARES INC	MSCI SWEDEN ETF	464286756	25,584,892	608,006	SH		DFND	43	0	0	608,006
ISHARES INC	MSCI SPAIN ETF	464286764	77,947	2,048	SH		DFND	1	2,048	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	105,616	2,775	SH		DFND	2	0	0	2,775
ISHARES INC	MSCI SPAIN ETF	464286764	971,786	25,533	SH		DFND	3	0	25,533	0
ISHARES INC	MSCI SPAIN ETF	464286764	5,025,595	132,044	SH		DFND	43	0	0	132,044
ISHARES INC	MSCI STH KOR ETF	464286772	82,713,516	1,530,598	SH		DFND	1	81,702	1,448,457	439
ISHARES INC	MSCI STH KOR ETF	464286772	4,720,369	87,350	SH		DFND	2	0	0	87,350
ISHARES INC	MSCI STH KOR ETF	464286772	21,218,266	392,640	SH		DFND	3	0	392,640	0
ISHARES INC	MSCI STH KOR ETF	464286772	271,713	5,028	SH		DFND	6	0	5,028	0
ISHARES INC	MSCI STH KOR ETF	464286772	10,808,000	200,000	SH	Call	DFND	6	0	200,000	0
ISHARES INC	MSCI STH KOR ETF	464286772	19,260,018	356,403	SH		DFND	43	0	0	356,403
ISHARES INC	MSCI STH AFR ETF	464286780	196,274	4,078	SH		DFND	1	4,078	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	46,445	965	SH		DFND	2	0	0	965
ISHARES INC	MSCI STH AFR ETF	464286780	4,813	100	SH		DFND	28	100	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	786,155	16,334	SH		DFND	43	0	0	16,334
ISHARES INC	MSCI GERMANY ETF	464286806	592,946	15,991	SH		DFND	1	15,991	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	3,432,631	92,574	SH		DFND	2	0	0	92,574
ISHARES INC	MSCI GERMANY ETF	464286806	1,993,013	53,749	SH		DFND	3	0	53,749	0
ISHARES INC	MSCI GERMANY ETF	464286806	11,124,000	300,000	SH	Call	DFND	3	0	300,000	0
ISHARES INC	MSCI GERMANY ETF	464286806	1,163,422	31,376	SH		DFND	43	0	0	31,376
ISHARES INC	MSCI NETHERL ETF	464286814	55,609	1,190	SH		DFND	1	1,190	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	53,786	1,151	SH		DFND	2	0	0	1,151
ISHARES INC	MSCI NETHERL ETF	464286814	1,569,427	33,585	SH		DFND	3	0	33,585	0

ISHARES INC	MSCI NETHERL ETF	464286814	244,445	5,231	SH		DFND	43	0	0	5,231
ISHARES INC	MSCI MEXICO ETF	464286822	1,943,258	38,133	SH		DFND	1	38,133	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	1,590,078	31,202	SH		DFND	2	0	0	31,202
ISHARES INC	MSCI MEXICO ETF	464286822	2,913,332	57,169	SH		DFND	3	0	57,169	0
ISHARES INC	MSCI MEXICO ETF	464286822	15,389,258	301,987	SH		DFND	6	0	301,987	0
ISHARES INC	MSCI MEXICO ETF	464286822	152,880	3,000	SH	Call	DFND	6	0	3,000	0
ISHARES INC	MSCI MEXICO ETF	464286822	11,670	229	SH		DFND	28	229	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	2,000,588	39,258	SH		DFND	43	0	0	39,258
ISHARES INC	MSCI HONG KG ETF	464286871	1,089,612	62,228	SH		DFND	1	62,228	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	116,494	6,653	SH		DFND	2	0	0	6,653
ISHARES INC	MSCI HONG KG ETF	464286871	158,010	9,024	SH		DFND	3	0	9,024	0
ISHARES INC	MSCI HONG KG ETF	464286871	26,598	1,519	SH		DFND	6	0	1,519	0
ISHARES INC	MSCI HONG KG ETF	464286871	173,156	9,889	SH		DFND	43	0	0	9,889
ISHARES INC	CORE MSCI EMKT	46434G103	922,357,259	17,090,185	SH		DFND	1	16,599,316	119,237	371,632
ISHARES INC	CORE MSCI EMKT	46434G103	812,517,307	15,054,981	SH		DFND	2	0	0	15,054,981
ISHARES INC	CORE MSCI EMKT	46434G103	123,560,861	2,289,436	SH		DFND	3	0	2,289,436	0
ISHARES INC	CORE MSCI EMKT	46434G103	23,498,322	435,396	SH		DFND	28	432,818	0	2,578
ISHARES INC	CORE MSCI EMKT	46434G103	7,515,848,977	139,259,755	SH		DFND	43	0	0	139,259,755
ISHARES INC	CORE MSCI EMKT	46434G103	142,265	2,636	SH		DFND	43,01	0	0	2,636
ISHARES INC	CUR HD MSCI EM	46434G509	8,807,305	313,650	SH		DFND	2	0	0	313,650
ISHARES INC	CUR HD MSCI EM	46434G509	1,726,358	61,480	SH		DFND	43	0	0	61,480
ISHARES INC	MSCI EMRG CHN	46434G764	102,881,125	1,867,510	SH		DFND	1	1,827,849	0	39,661
ISHARES INC	MSCI EMRG CHN	46434G764	206,733,734	3,752,654	SH		DFND	2	0	0	3,752,654
ISHARES INC	MSCI EMRG CHN	46434G764	64,800,549	1,176,267	SH		DFND	3	0	1,176,267	0
ISHARES INC	MSCI EMRG CHN	46434G764	13,846,761	251,348	SH		DFND	28	251,348	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	533,901,044	9,691,433	SH		DFND	43	0	0	9,691,433
ISHARES INC	MSCI TAIWAN ETF	46434G772	8,683,142	182,880	SH		DFND	1	182,880	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	758,536	15,976	SH		DFND	2	0	0	15,976
ISHARES INC	MSCI TAIWAN ETF	46434G772	463,452	9,761	SH		DFND	3	0	9,761	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	9,486,409	199,798	SH		DFND	6	0	199,798	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	8,431,214	177,574	SH		DFND	43	0	0	177,574
ISHARES INC	MSCI SINGPOR ETF	46434G780	1,108,665	46,661	SH		DFND	1	46,661	0	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	524,008	22,054	SH		DFND	2	0	0	22,054
ISHARES INC	MSCI SINGPOR ETF	46434G780	98,556	4,148	SH		DFND	43	0	0	4,148
ISHARES INC	MSCI MLY ETF NEW	46434G814	213,051	9,231	SH		DFND	1	9,231	0	0
ISHARES INC	MSCI MLY ETF NEW	46434G814	284,022	12,306	SH		DFND	2	0	0	12,306
ISHARES INC	MSCI MLY ETF NEW	46434G814	110,045	4,768	SH		DFND	3	0	4,768	0
ISHARES INC	MSCI MLY ETF NEW	46434G814	157,821	6,838	SH		DFND	43	0	0	6,838
ISHARES INC	MSCI JPN ETF NEW	46434G822	85,647,415	1,249,233	SH		DFND	1	1,221,744	25,836	1,653
ISHARES INC	MSCI JPN ETF NEW	46434G822	103,715,618	1,512,772	SH		DFND	2	0	0	1,512,772
ISHARES INC	MSCI JPN ETF NEW	46434G822	39,559,120	577,000	SH		DFND	3	0	577,000	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	51,420,000	750,000	SH	Put	DFND	3	0	750,000	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	539,087	7,863	SH		DFND	6	0	7,863	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	971,495	14,170	SH		DFND	28	14,170	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	117,094,241	1,707,909	SH		DFND	43	0	0	1,707,909
ISHARES INC	MSCI ITALY ETF	46434G830	67,331	1,591	SH		DFND	1	0	1,591	0
ISHARES INC	MSCI ITALY ETF	46434G830	681,521	16,104	SH		DFND	2	0	0	16,104
ISHARES INC	MSCI ITALY ETF	46434G830	2,040,586	48,218	SH		DFND	3	0	48,218	0
ISHARES INC	MSCI ITALY ETF	46434G830	5,767,666	136,287	SH		DFND	43	0	0	136,287
ISHARES INC	MSCI GBL ETF NEW	46434G848	1,683,274	46,914	SH		DFND	1	46,914	0	0

ISHARES INC	MSCI GBL ETF NEW	46434G848	7,309,757	203,728	SH		DFND	2	0	0	203,728
ISHARES INC	MSCI GBL ETF NEW	46434G848	1,641,187	45,741	SH		DFND	43	0	0	45,741
ISHARES INC	MSCI GBL GOLD MN	46434G855	3,652,041	95,204	SH		DFND	2	0	0	95,204
ISHARES INC	MSCI GBL GOLD MN	46434G855	77	2	SH		DFND	3	0	2	0
ISHARES INC	MSCI GBL GOLD MN	46434G855	2,511,084	65,461	SH		DFND	43	0	0	65,461
ISHARES INC	ESG AWR MSCI EM	46434G863	27,500,932	786,865	SH		DFND	1	785,779	0	1,086
ISHARES INC	ESG AWR MSCI EM	46434G863	36,666,278	1,049,107	SH		DFND	2	0	0	1,049,107
ISHARES INC	ESG AWR MSCI EM	46434G863	17,480,417	500,155	SH		DFND	3	0	500,155	0
ISHARES INC	ESG AWR MSCI EM	46434G863	471,180,976	13,481,573	SH		DFND	43	0	0	13,481,573
ISHARES INC	EMNG MKTS EQT	46434G889	3,649	78	SH		DFND	1	78	0	0
ISHARES INC	EMNG MKTS EQT	46434G889	4,431,945	94,740	SH		DFND	2	0	0	94,740
ISHARES INC	EMNG MKTS EQT	46434G889	1,946,563	41,611	SH		DFND	43	0	0	41,611
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	248,079	10,895	SH		DFND	1	10,895	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	4,200,541	184,477	SH		DFND	2	0	0	184,477
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	5,268,500	231,379	SH		DFND	6	0	231,379	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	2,417,058	106,151	SH		DFND	43	0	0	106,151
ISHARES SILVER TR	ISHARES	46428Q109	106,901,369	3,449,544	SH		DFND	1	3,235,498	210,822	3,224
ISHARES SILVER TR	ISHARES	46428Q109	103,197,585	3,330,029	SH		DFND	2	0	0	3,330,029
ISHARES SILVER TR	ISHARES	46428Q109	21,194,836	683,925	SH		DFND	3	0	683,925	0
ISHARES SILVER TR	ISHARES	46428Q109	305,654,370	9,863,000	SH	Call	DFND	3	0	9,863,000	0
ISHARES SILVER TR	ISHARES	46428Q109	46,485,000	1,500,000	SH	Put	DFND	3	0	1,500,000	0
ISHARES SILVER TR	ISHARES	46428Q109	13,795,911	445,173	SH		DFND	6	0	445,173	0
ISHARES SILVER TR	ISHARES	46428Q109	529,030	17,071	SH		DFND	28	17,071	0	0
ISHARES SILVER TR	ISHARES	46428Q109	61,860,472	1,996,143	SH		DFND	43	0	0	1,996,143
ISHARES TR	S&P 100 ETF	464287101	759,962,251	2,806,049	SH		DFND	1	2,802,424	0	3,625
ISHARES TR	S&P 100 ETF	464287101	238,064,649	879,019	SH		DFND	2	0	0	879,019
ISHARES TR	S&P 100 ETF	464287101	2,304,492	8,509	SH		DFND	3	0	8,509	0
ISHARES TR	S&P 100 ETF	464287101	1,283,193	4,738	SH		DFND	28	4,738	0	0
ISHARES TR	S&P 100 ETF	464287101	558,293,837	2,061,418	SH		DFND	43	0	0	2,061,418
ISHARES TR	S&P 100 ETF	464287101	174,239,022	643,352	SH		DFND	43,01	0	0	643,352
ISHARES TR	MORNINGSTAR GRWT	464287119	6,684,024	82,529	SH		DFND	1	81,995	0	534
ISHARES TR	MORNINGSTAR GRWT	464287119	34,338,474	423,984	SH		DFND	2	0	0	423,984
ISHARES TR	MORNINGSTAR GRWT	464287119	2,834,326	34,996	SH		DFND	43	0	0	34,996
ISHARES TR	MORNINGSTR US EQ	464287127	7,703,636	99,711	SH		DFND	2	0	0	99,711
ISHARES TR	MORNINGSTR US EQ	464287127	647,053	8,375	SH		DFND	43	0	0	8,375
ISHARES TR	CORE S&P TTL STK	464287150	26,187,616	214,635	SH		DFND	1	213,139	0	1,496
ISHARES TR	CORE S&P TTL STK	464287150	234,863,192	1,924,950	SH		DFND	2	0	0	1,924,950
ISHARES TR	CORE S&P TTL STK	464287150	42,536,590	348,632	SH		DFND	3	0	348,632	0
ISHARES TR	CORE S&P TTL STK	464287150	468,155,664	3,837,027	SH		DFND	43	0	0	3,837,027
ISHARES TR	CORE S&P TTL STK	464287150	286,479	2,348	SH		DFND	43,01	0	0	2,348
ISHARES TR	SELECT DIVID ETF	464287168	643,455,234	4,791,535	SH		DFND	1	3,657,505	1,065,049	68,981
ISHARES TR	SELECT DIVID ETF	464287168	321,934,999	2,397,312	SH		DFND	2	0	0	2,397,312
ISHARES TR	SELECT DIVID ETF	464287168	4,403,235	32,789	SH		DFND	3	0	32,789	0
ISHARES TR	SELECT DIVID ETF	464287168	2,483,694	18,495	SH		DFND	28	18,495	0	0
ISHARES TR	SELECT DIVID ETF	464287168	130,684,045	973,148	SH		DFND	43	0	0	973,148
ISHARES TR	TIPS BD ETF	464287176	98,955,356	890,767	SH		DFND	1	737,479	114,028	39,260
ISHARES TR	TIPS BD ETF	464287176	256,612,697	2,309,953	SH		DFND	2	0	0	2,309,953
ISHARES TR	TIPS BD ETF	464287176	86,126,966	775,290	SH		DFND	3	0	775,290	0

ISHARES TR	TIPS BD ETF	464287176	11,975,280	107,798	SH		DFND	6	0	107,798	0
ISHARES TR	TIPS BD ETF	464287176	66,654	600	SH		DFND	28	600	0	0
ISHARES TR	TIPS BD ETF	464287176	844,234,232	7,599,552	SH		DFND	43	0	0	7,599,552
ISHARES TR	CHINA LG-CAP ETF	464287184	339,436,518	9,470,885	SH		DFND	1	5,370,822	4,099,663	400
ISHARES TR	CHINA LG-CAP ETF	464287184	6,451,200	180,000	SH	Put	DFND	1	0	180,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	31,832,639	888,187	SH		DFND	2	0	0	888,187
ISHARES TR	CHINA LG-CAP ETF	464287184	215,040	6,000	SH	Call	DFND	2	0	0	6,000
ISHARES TR	CHINA LG-CAP ETF	464287184	46,592	1,300	SH	Put	DFND	2	0	0	1,300
ISHARES TR	CHINA LG-CAP ETF	464287184	152,163,953	4,245,646	SH		DFND	3	0	4,245,646	0
ISHARES TR	CHINA LG-CAP ETF	464287184	169,705,984	4,735,100	SH	Call	DFND	3	0	4,735,100	0
ISHARES TR	CHINA LG-CAP ETF	464287184	151,785,984	4,235,100	SH	Put	DFND	3	0	4,235,100	0
ISHARES TR	CHINA LG-CAP ETF	464287184	47,699,492	1,330,901	SH		DFND	6	0	1,330,901	0
ISHARES TR	CHINA LG-CAP ETF	464287184	191,593,472	5,345,800	SH	Call	DFND	6	0	5,345,800	0
ISHARES TR	CHINA LG-CAP ETF	464287184	302,654,464	8,444,600	SH	Put	DFND	6	0	8,444,600	0
ISHARES TR	CHINA LG-CAP ETF	464287184	2,083,021	58,120	SH		DFND	28	58,120	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	11,810,176	329,525	SH		DFND	43	0	0	329,525
ISHARES TR	US TRSPRTION	464287192	5,763,789	90,017	SH		DFND	1	81,563	8,454	0
ISHARES TR	US TRSPRTION	464287192	5,121,124	79,980	SH		DFND	2	0	0	79,980
ISHARES TR	US TRSPRTION	464287192	6,999,183	109,311	SH		DFND	3	0	109,311	0
ISHARES TR	US TRSPRTION	464287192	7,709,212	120,400	SH	Put	DFND	3	0	120,400	0
ISHARES TR	US TRSPRTION	464287192	387,958	6,059	SH		DFND	43	0	0	6,059
ISHARES TR	CORE S&P500 ETF	464287200	9,021,169,131	16,054,759	SH		DFND	1	7,366,053	8,687,314	1,392
ISHARES TR	CORE S&P500 ETF	464287200	280,950	500	SH	Put	DFND	1	500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,215,528,361	3,942,923	SH		DFND	2	0	0	3,942,923
ISHARES TR	CORE S&P500 ETF	464287200	847,233,944	1,507,802	SH		DFND	3	0	1,507,802	0
ISHARES TR	CORE S&P500 ETF	464287200	2,022,840	3,600	SH	Put	DFND	3	0	3,600	0
ISHARES TR	CORE S&P500 ETF	464287200	11,799,900	21,000	SH		DFND	6	0	21,000	0
ISHARES TR	CORE S&P500 ETF	464287200	1,517,130	2,700	SH	Put	DFND	6	0	2,700	0
ISHARES TR	CORE S&P500 ETF	464287200	94,203,097	167,651	SH		DFND	28	152,146	0	15,505
ISHARES TR	CORE S&P500 ETF	464287200	2,033,437,434	3,618,860	SH		DFND	43	0	0	3,618,860
ISHARES TR	CORE S&P500 ETF	464287200	841,726	1,498	SH		DFND	43,01	0	0	1,498
ISHARES TR	CORE US AGGBD ET	464287226	1,354,254,566	13,690,402	SH		DFND	1	10,893,318	2,754,810	42,274
ISHARES TR	CORE US AGGBD ET	464287226	691,176,873	6,987,231	SH		DFND	2	0	0	6,987,231
ISHARES TR	CORE US AGGBD ET	464287226	196,357,981	1,985,018	SH		DFND	3	0	1,985,018	0
ISHARES TR	CORE US AGGBD ET	464287226	10,878,035	109,968	SH		DFND	6	0	109,968	0
ISHARES TR	CORE US AGGBD ET	464287226	11,862,684	119,922	SH		DFND	28	119,868	0	54
ISHARES TR	CORE US AGGBD ET	464287226	1,818,259,203	18,381,108	SH		DFND	43	0	0	18,381,108
ISHARES TR	CORE US AGGBD ET	464287226	70,589,708	713,604	SH		DFND	43,01	0	0	713,604
ISHARES TR	MSCI EMG MKT ETF	464287234	514,043,275	11,763,004	SH		DFND	1	10,566,540	1,184,226	12,238
ISHARES TR	MSCI EMG MKT ETF	464287234	185,725,000	4,250,000	SH	Call	DFND	1	0	4,250,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	197,661,090	4,523,137	SH		DFND	2	0	0	4,523,137
ISHARES TR	MSCI EMG MKT ETF	464287234	37,029,763	847,363	SH		DFND	3	0	847,363	0
ISHARES TR	MSCI EMG MKT ETF	464287234	171,456,950	3,923,500	SH	Call	DFND	3	0	3,923,500	0
ISHARES TR	MSCI EMG MKT ETF	464287234	159,505,000	3,650,000	SH	Put	DFND	3	0	3,650,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	68,003,493	1,556,144	SH		DFND	6	0	1,556,144	0
ISHARES TR	MSCI EMG MKT ETF	464287234	80,005,960	1,830,800	SH	Call	DFND	6	0	1,830,800	0
ISHARES TR	MSCI EMG MKT ETF	464287234	17,480,000	400,000	SH	Put	DFND	6	0	400,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,348,294	76,620	SH		DFND	28	74,515	0	2,105
ISHARES TR	MSCI EMG MKT ETF	464287234	274,014,077	6,270,345	SH		DFND	43	0	0	6,270,345
ISHARES TR	IBOXX INV CP ETF	464287242	100,183,238	921,734	SH		DFND	1	742,700	89,601	89,433
ISHARES TR	IBOXX INV CP ETF	464287242	445,825,474	4,101,808	SH		DFND	2	0	0	4,101,808
ISHARES TR	IBOXX INV CP ETF	464287242	190,613,457	1,753,735	SH		DFND	3	0	1,753,735	0

ISHARES TR	IBOXX INV CP ETF	464287242	475,518,750	4,375,000	SH	Call	DFND	3	0	4,375,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,000,654,485	9,206,500	SH	Put	DFND	3	0	9,206,500	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,315,097	21,300	SH		DFND	6	0	21,300	0
ISHARES TR	IBOXX INV CP ETF	464287242	986,144	9,073	SH		DFND	28	9,073	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,267,956,563	11,665,807	SH		DFND	43	0	0	11,665,807
ISHARES TR	GBL COMM SVC ETF	464287275	1,666,221	17,174	SH		DFND	1	17,174	0	0
ISHARES TR	GBL COMM SVC ETF	464287275	3,672,498	37,853	SH		DFND	2	0	0	37,853
ISHARES TR	GBL COMM SVC ETF	464287275	6,112	63	SH		DFND	3	0	63	0
ISHARES TR	GBL COMM SVC ETF	464287275	94,886	978	SH		DFND	43	0	0	978
ISHARES TR	GLOBAL TECH ETF	464287291	105,975,181	1,399,197	SH		DFND	1	1,397,920	0	1,277
ISHARES TR	GLOBAL TECH ETF	464287291	29,917,956	395,009	SH		DFND	2	0	0	395,009
ISHARES TR	GLOBAL TECH ETF	464287291	25,752	340	SH		DFND	28	340	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	31,255,550	412,669	SH		DFND	43	0	0	412,669
ISHARES TR	S&P 500 GRWT ETF	464287309	234,868,069	2,530,088	SH		DFND	1	2,454,650	27,499	47,939
ISHARES TR	S&P 500 GRWT ETF	464287309	869,114,209	9,362,428	SH		DFND	2	0	0	9,362,428
ISHARES TR	S&P 500 GRWT ETF	464287309	4,068,368	43,826	SH		DFND	3	0	43,826	0
ISHARES TR	S&P 500 GRWT ETF	464287309	7,978,315	85,945	SH		DFND	28	36,258	0	49,687
ISHARES TR	S&P 500 GRWT ETF	464287309	631,641,684	6,804,284	SH		DFND	43	0	0	6,804,284
ISHARES TR	GLOB HLTHCRE ETF	464287325	35,743,834	391,928	SH		DFND	1	391,928	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	18,069,503	198,131	SH		DFND	2	0	0	198,131
ISHARES TR	GLOB HLTHCRE ETF	464287325	73,872	810	SH		DFND	28	810	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	163,978,330	1,798,008	SH		DFND	43	0	0	1,798,008
ISHARES TR	GLOBAL FINLS ETF	464287333	5,993,806	58,181	SH		DFND	1	57,967	0	214
ISHARES TR	GLOBAL FINLS ETF	464287333	18,842,101	182,898	SH		DFND	2	0	0	182,898
ISHARES TR	GLOBAL FINLS ETF	464287333	921,514	8,945	SH		DFND	43	0	0	8,945
ISHARES TR	GLOBAL ENERG ETF	464287341	7,825,861	186,020	SH		DFND	1	178,914	0	7,106
ISHARES TR	GLOBAL ENERG ETF	464287341	42,666,427	1,014,177	SH		DFND	2	0	0	1,014,177
ISHARES TR	GLOBAL ENERG ETF	464287341	412,454	9,804	SH		DFND	3	0	9,804	0
ISHARES TR	GLOBAL ENERG ETF	464287341	3,030,218	72,028	SH		DFND	43	0	0	72,028
ISHARES TR	NORTH AMERN NAT	464287374	20,503,423	450,922	SH		DFND	1	450,922	0	0
ISHARES TR	NORTH AMERN NAT	464287374	8,014,047	176,249	SH		DFND	2	0	0	176,249
ISHARES TR	NORTH AMERN NAT	464287374	4,496,801	98,896	SH		DFND	43	0	0	98,896
ISHARES TR	JPX NIKKEI 400	464287382	325,835	4,465	SH		DFND	2	0	0	4,465
ISHARES TR	JPX NIKKEI 400	464287382	609,018	8,345	SH		DFND	43	0	0	8,345
ISHARES TR	LATN AMER 40 ETF	464287390	424,488	18,025	SH		DFND	1	17,990	35	0
ISHARES TR	LATN AMER 40 ETF	464287390	11,376,612	483,083	SH		DFND	2	0	0	483,083
ISHARES TR	LATN AMER 40 ETF	464287390	3,397,417	144,264	SH		DFND	3	0	144,264	0
ISHARES TR	LATN AMER 40 ETF	464287390	33,771	1,434	SH		DFND	6	0	1,434	0
ISHARES TR	LATN AMER 40 ETF	464287390	795,755	33,790	SH		DFND	43	0	0	33,790
ISHARES TR	S&P 500 VAL ETF	464287408	140,522,258	737,340	SH		DFND	1	721,875	0	15,465
ISHARES TR	S&P 500 VAL ETF	464287408	960,565,737	5,040,223	SH		DFND	2	0	0	5,040,223
ISHARES TR	S&P 500 VAL ETF	464287408	21,630,830	113,500	SH		DFND	3	0	113,500	0
ISHARES TR	S&P 500 VAL ETF	464287408	23,213,787	121,806	SH		DFND	6	0	121,806	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,383,470	17,754	SH		DFND	28	2,612	0	15,142
ISHARES TR	S&P 500 VAL ETF	464287408	485,853,408	2,549,341	SH		DFND	43	0	0	2,549,341
ISHARES TR	20 YR TR BD ETF	464287432	2,156,987,255	23,695,345	SH		DFND	1	478,845	23,194,880	21,620
ISHARES TR	20 YR TR BD ETF	464287432	485,311,697	5,331,338	SH		DFND	2	0	0	5,331,338
ISHARES TR	20 YR TR BD ETF	464287432	9,103,000	100,000	SH	Call	DFND	2	0	0	100,000
ISHARES TR	20 YR TR BD ETF	464287432	955,815	10,500	SH	Put	DFND	2	0	0	10,500
ISHARES TR	20 YR TR BD ETF	464287432	2,692,594,121	29,579,195	SH		DFND	3	0	29,579,195	0

ISHARES TR	20 YR TR BD ETF	464287432	923,972,706	10,150,200	SH	Call	DFND	3	0	10,150,200	0
ISHARES TR	20 YR TR BD ETF	464287432	780,900,855	8,578,500	SH	Put	DFND	3	0	8,578,500	0
ISHARES TR	20 YR TR BD ETF	464287432	130,526,643	1,433,886	SH		DFND	6	0	1,433,886	0
ISHARES TR	20 YR TR BD ETF	464287432	27,309,000	300,000	SH	Call	DFND	6	0	300,000	0
ISHARES TR	20 YR TR BD ETF	464287432	118,339	1,300	SH	Put	DFND	6	0	1,300	0
ISHARES TR	20 YR TR BD ETF	464287432	510,496	5,608	SH		DFND	28	5,608	0	0
ISHARES TR	20 YR TR BD ETF	464287432	2,982,400,415	32,762,830	SH		DFND	43	0	0	32,762,830
ISHARES TR	7-10 YR TRSY BD	464287440	143,345,402	1,503,045	SH		DFND	1	141,017	1,360,713	1,315
ISHARES TR	7-10 YR TRSY BD	464287440	318,709,044	3,341,817	SH		DFND	2	0	0	3,341,817
ISHARES TR	7-10 YR TRSY BD	464287440	68,463,262	717,870	SH		DFND	3	0	717,870	0
ISHARES TR	7-10 YR TRSY BD	464287440	175,652,466	1,841,800	SH	Call	DFND	3	0	1,841,800	0
ISHARES TR	7-10 YR TRSY BD	464287440	24,319,350	255,000	SH	Put	DFND	3	0	255,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	2,106,628	22,089	SH		DFND	6	0	22,089	0
ISHARES TR	7-10 YR TRSY BD	464287440	278,793,977	2,923,288	SH		DFND	43	0	0	2,923,288
ISHARES TR	1 3 YR TREAS BD	464287457	192,918,584	2,331,906	SH		DFND	1	1,477,524	851,867	2,515
ISHARES TR	1 3 YR TREAS BD	464287457	503,173,326	6,082,114	SH		DFND	2	0	0	6,082,114
ISHARES TR	1 3 YR TREAS BD	464287457	3,913,294	47,302	SH		DFND	6	0	47,302	0
ISHARES TR	1 3 YR TREAS BD	464287457	513,422	6,206	SH		DFND	28	6,206	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	287,672,810	3,477,249	SH		DFND	43	0	0	3,477,249
ISHARES TR	MSCI EAFE ETF	464287465	1,534,315,983	18,772,984	SH		DFND	1	16,882,520	1,880,772	9,692
ISHARES TR	MSCI EAFE ETF	464287465	10,420,575	127,500	SH	Call	DFND	1	0	127,500	0
ISHARES TR	MSCI EAFE ETF	464287465	73,557	900	SH	Put	DFND	1	900	0	0
ISHARES TR	MSCI EAFE ETF	464287465	648,622,963	7,936,167	SH		DFND	2	0	0	7,936,167
ISHARES TR	MSCI EAFE ETF	464287465	95,124,648	1,163,889	SH		DFND	3	0	1,163,889	0
ISHARES TR	MSCI EAFE ETF	464287465	82,449,224	1,008,800	SH	Call	DFND	3	0	1,008,800	0
ISHARES TR	MSCI EAFE ETF	464287465	21,977,197	268,900	SH	Put	DFND	3	0	268,900	0
ISHARES TR	MSCI EAFE ETF	464287465	100,947,420	1,235,133	SH		DFND	6	0	1,235,133	0
ISHARES TR	MSCI EAFE ETF	464287465	72,085,860	882,000	SH	Call	DFND	6	0	882,000	0
ISHARES TR	MSCI EAFE ETF	464287465	30,648,750	375,000	SH	Put	DFND	6	0	375,000	0
ISHARES TR	MSCI EAFE ETF	464287465	22,833,809	279,381	SH		DFND	28	279,351	0	30
ISHARES TR	MSCI EAFE ETF	464287465	595,881,661	7,290,856	SH		DFND	43	0	0	7,290,856
ISHARES TR	RUS MDCP VAL ETF	464287473	293,197,568	2,327,519	SH		DFND	1	2,192,132	135,387	0
ISHARES TR	RUS MDCP VAL ETF	464287473	80,464,509	638,759	SH		DFND	2	0	0	638,759
ISHARES TR	RUS MDCP VAL ETF	464287473	9,323,418	74,013	SH		DFND	3	0	74,013	0
ISHARES TR	RUS MDCP VAL ETF	464287473	854,329	6,782	SH		DFND	28	6,782	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	86,580,441	687,310	SH		DFND	43	0	0	687,310
ISHARES TR	RUS MDCP VAL ETF	464287473	1,132,974	8,994	SH		DFND	43,01	0	0	8,994
ISHARES TR	RUS MD CP GR ETF	464287481	679,358,785	5,782,269	SH		DFND	1	5,027,510	754,759	0
ISHARES TR	RUS MD CP GR ETF	464287481	96,624,364	822,405	SH		DFND	2	0	0	822,405
ISHARES TR	RUS MD CP GR ETF	464287481	113,707,527	967,806	SH		DFND	3	0	967,806	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,758,238	14,965	SH		DFND	28	14,965	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	98,625,688	839,439	SH		DFND	43	0	0	839,439
ISHARES TR	RUS MD CP GR ETF	464287481	4,659,183	39,656	SH		DFND	43,01	0	0	39,656
ISHARES TR	RUS MID CAP ETF	464287499	4,650,561,162	54,667,464	SH		DFND	1	54,498,601	164,792	4,071
ISHARES TR	RUS MID CAP ETF	464287499	450,871	5,300	SH	Put	DFND	1	5,300	0	0
ISHARES TR	RUS MID CAP ETF	464287499	166,582,108	1,958,177	SH		DFND	2	0	0	1,958,177
ISHARES TR	RUS MID CAP ETF	464287499	5,735,419	67,420	SH		DFND	3	0	67,420	0
ISHARES TR	RUS MID CAP ETF	464287499	58,528	688	SH		DFND	6	0	688	0
ISHARES TR	RUS MID CAP ETF	464287499	1,701,400	20,000	SH	Call	DFND	6	0	20,000	0
ISHARES TR	RUS MID CAP ETF	464287499	42,146,655	495,435	SH		DFND	28	495,435	0	0
ISHARES TR	RUS MID CAP ETF	464287499	264,030,143	3,103,681	SH		DFND	43	0	0	3,103,681
ISHARES TR	RUS MID CAP ETF	464287499	184,220,786	2,165,520	SH		DFND	43,01	0	0	2,165,520

ISHARES TR	CORE S&P MCP ETF	464287507	3,010,882,464	51,600,385	SH		DFND	1	47,364,641	3,966,223	269,521
ISHARES TR	CORE S&P MCP ETF	464287507	474,610,226	8,133,851	SH		DFND	2	0	0	8,133,851
ISHARES TR	CORE S&P MCP ETF	464287507	138,711,546	2,377,233	SH		DFND	3	0	2,377,233	0
ISHARES TR	CORE S&P MCP ETF	464287507	18,728,483	320,968	SH		DFND	28	310,031	0	10,937
ISHARES TR	CORE S&P MCP ETF	464287507	409,565,710	7,019,121	SH		DFND	43	0	0	7,019,121
ISHARES TR	CORE S&P MCP ETF	464287507	335,513	5,750	SH		DFND	43,01	0	0	5,750
ISHARES TR	EXPANDED TECH	464287515	69,863,023	785,066	SH		DFND	1	785,066	0	0
ISHARES TR	EXPANDED TECH	464287515	194,257,517	2,182,914	SH		DFND	2	0	0	2,182,914
ISHARES TR	EXPANDED TECH	464287515	110,544,001	1,242,207	SH		DFND	3	0	1,242,207	0
ISHARES TR	EXPANDED TECH	464287515	83,588,307	939,300	SH	Call	DFND	3	0	939,300	0
ISHARES TR	EXPANDED TECH	464287515	933,327	10,488	SH		DFND	6	0	10,488	0
ISHARES TR	EXPANDED TECH	464287515	104,563	1,175	SH		DFND	28	1,175	0	0
ISHARES TR	EXPANDED TECH	464287515	228,632,841	2,569,197	SH		DFND	43	0	0	2,569,197
ISHARES TR	ISHARES SEMICDTR	464287523	83,786,456	445,270	SH		DFND	1	445,268	2	0
ISHARES TR	ISHARES SEMICDTR	464287523	195,838,167	1,040,751	SH		DFND	2	0	0	1,040,751
ISHARES TR	ISHARES SEMICDTR	464287523	376,340	2,000	SH	Call	DFND	2	0	0	2,000
ISHARES TR	ISHARES SEMICDTR	464287523	57,688,406	306,576	SH		DFND	3	0	306,576	0
ISHARES TR	ISHARES SEMICDTR	464287523	1,053,752	5,600	SH	Put	DFND	3	0	5,600	0
ISHARES TR	ISHARES SEMICDTR	464287523	6,811,001	36,196	SH		DFND	6	0	36,196	0
ISHARES TR	ISHARES SEMICDTR	464287523	1,522,295	8,090	SH		DFND	28	8,090	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	68,763,528	365,433	SH		DFND	43	0	0	365,433
ISHARES TR	US DIGITAL INFRA	464287531	976,842	13,236	SH		DFND	2	0	0	13,236
ISHARES TR	EXPND TEC SC ETF	464287549	96,035,306	1,059,174	SH		DFND	1	1,058,860	0	314
ISHARES TR	EXPND TEC SC ETF	464287549	165,060,949	1,820,458	SH		DFND	2	0	0	1,820,458
ISHARES TR	EXPND TEC SC ETF	464287549	13,600	150	SH		DFND	28	150	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	8,039,800	88,671	SH		DFND	43	0	0	88,671
ISHARES TR	ISHARES BIOTECH	464287556	72,752,335	568,822	SH		DFND	1	521,472	46,905	445
ISHARES TR	ISHARES BIOTECH	464287556	180,113,495	1,408,237	SH		DFND	2	0	0	1,408,237
ISHARES TR	ISHARES BIOTECH	464287556	143,205,281	1,119,666	SH		DFND	3	0	1,119,666	0
ISHARES TR	ISHARES BIOTECH	464287556	6,395,000	50,000	SH	Put	DFND	3	0	50,000	0
ISHARES TR	ISHARES BIOTECH	464287556	165,119	1,291	SH		DFND	6	0	1,291	0
ISHARES TR	ISHARES BIOTECH	464287556	319,750	2,500	SH		DFND	28	2,500	0	0
ISHARES TR	ISHARES BIOTECH	464287556	494,465,493	3,866,032	SH		DFND	43	0	0	3,866,032
ISHARES TR	ISHARES BIOTECH	464287556	109,738	858	SH		DFND	43,01	0	0	858
ISHARES TR	COHEN STEER REIT	464287564	26,225,378	426,221	SH		DFND	1	419,282	0	6,939
ISHARES TR	COHEN STEER REIT	464287564	22,864,779	371,604	SH		DFND	2	0	0	371,604
ISHARES TR	COHEN STEER REIT	464287564	90,179	1,466	SH		DFND	28	0	0	1,466
ISHARES TR	COHEN STEER REIT	464287564	10,969,938	178,286	SH		DFND	43	0	0	178,286
ISHARES TR	GLOBAL 100 ETF	464287572	1,880,929	19,534	SH		DFND	1	7,234	0	12,300
ISHARES TR	GLOBAL 100 ETF	464287572	53,836,027	559,103	SH		DFND	2	0	0	559,103
ISHARES TR	GLOBAL 100 ETF	464287572	23,210,030	241,043	SH		DFND	43	0	0	241,043
ISHARES TR	US CONSUM DISCRE	464287580	3,240,555	36,689	SH		DFND	1	2,176	34,020	493
ISHARES TR	US CONSUM DISCRE	464287580	58,878,976	666,617	SH		DFND	2	0	0	666,617
ISHARES TR	US CONSUM DISCRE	464287580	4,674,601	52,925	SH		DFND	3	0	52,925	0
ISHARES TR	US CONSUM DISCRE	464287580	2,339,288	26,485	SH		DFND	43	0	0	26,485
ISHARES TR	RUS 1000 VAL ETF	464287598	914,533,616	4,860,404	SH		DFND	1	4,186,001	624,014	50,389
ISHARES TR	RUS 1000 VAL ETF	464287598	1,708,401,452	9,079,515	SH		DFND	2	0	0	9,079,515
ISHARES TR	RUS 1000 VAL ETF	464287598	28,027,749	148,957	SH		DFND	3	0	148,957	0
ISHARES TR	RUS 1000 VAL ETF	464287598	16,248,557	86,355	SH		DFND	6	0	86,355	0

ISHARES TR	RUS 1000 VAL ETF	464287598	12,083,447	64,219	SH		DFND	28	64,188	0	31
ISHARES TR	RUS 1000 VAL ETF	464287598	6,833,446,045	36,317,209	SH		DFND	43	0	0	36,317,209
ISHARES TR	RUS 1000 VAL ETF	464287598	2,240,609	11,908	SH		DFND	43,01	0	0	11,908
ISHARES TR	S&P MC 400GR ETF	464287606	108,302,143	1,300,458	SH		DFND	1	1,298,370	0	2,088
ISHARES TR	S&P MC 400GR ETF	464287606	137,304,029	1,648,704	SH		DFND	2	0	0	1,648,704
ISHARES TR	S&P MC 400GR ETF	464287606	242,345	2,910	SH		DFND	28	2,910	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	59,520,466	714,703	SH		DFND	43	0	0	714,703
ISHARES TR	RUS 1000 GRW ETF	464287614	2,042,583,941	5,656,717	SH		DFND	1	5,581,026	27,780	47,911
ISHARES TR	RUS 1000 GRW ETF	464287614	2,401,066,770	6,649,497	SH		DFND	2	0	0	6,649,497
ISHARES TR	RUS 1000 GRW ETF	464287614	35,715,412	98,910	SH		DFND	3	0	98,910	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,333	12	SH		DFND	6	0	12	0
ISHARES TR	RUS 1000 GRW ETF	464287614	27,672,854	76,637	SH		DFND	28	76,623	0	14
ISHARES TR	RUS 1000 GRW ETF	464287614	6,484,851,780	17,959,101	SH		DFND	43	0	0	17,959,101
ISHARES TR	RUS 1000 GRW ETF	464287614	2,096,127	5,805	SH		DFND	43,01	0	0	5,805
ISHARES TR	RUS 1000 ETF	464287622	701,702,105	2,287,612	SH		DFND	1	1,874,449	405,689	7,474
ISHARES TR	RUS 1000 ETF	464287622	175,753,221	572,971	SH		DFND	2	0	0	572,971
ISHARES TR	RUS 1000 ETF	464287622	32,874,246	107,173	SH		DFND	3	0	107,173	0
ISHARES TR	RUS 1000 ETF	464287622	4,071,974	13,275	SH		DFND	28	13,275	0	0
ISHARES TR	RUS 1000 ETF	464287622	358,561,883	1,168,944	SH		DFND	43	0	0	1,168,944
ISHARES TR	RUS 1000 ETF	464287622	432,810	1,411	SH		DFND	43,01	0	0	1,411
ISHARES TR	RUS 2000 VAL ETF	464287630	213,115,366	1,411,547	SH		DFND	1	1,263,237	131,748	16,562
ISHARES TR	RUS 2000 VAL ETF	464287630	153,860,208	1,019,077	SH		DFND	2	0	0	1,019,077
ISHARES TR	RUS 2000 VAL ETF	464287630	35,120,515	232,617	SH		DFND	3	0	232,617	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,423,590	9,429	SH		DFND	6	0	9,429	0
ISHARES TR	RUS 2000 VAL ETF	464287630	11,248,614	74,504	SH		DFND	28	74,504	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	538,678,069	3,567,877	SH		DFND	43	0	0	3,567,877
ISHARES TR	RUS 2000 VAL ETF	464287630	2,507,325	16,607	SH		DFND	43,01	0	0	16,607
ISHARES TR	RUS 2000 GRW ETF	464287648	294,953,424	1,154,281	SH		DFND	1	1,148,523	245	5,513
ISHARES TR	RUS 2000 GRW ETF	464287648	124,267,321	486,312	SH		DFND	2	0	0	486,312
ISHARES TR	RUS 2000 GRW ETF	464287648	20,361,653	79,684	SH		DFND	3	0	79,684	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,873,690	11,246	SH		DFND	28	11,246	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	538,329,139	2,106,716	SH		DFND	43	0	0	2,106,716
ISHARES TR	RUS 2000 GRW ETF	464287648	2,768,923	10,836	SH		DFND	43,01	0	0	10,836
ISHARES TR	RUSSELL 2000 ETF	464287655	3,775,518,216	18,925,852	SH		DFND	1	16,202,075	2,688,030	35,747
ISHARES TR	RUSSELL 2000 ETF	464287655	369,056,500	1,850,000	SH	Call	DFND	1	0	1,850,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	884,418,966	4,433,400	SH	Put	DFND	1	0	4,433,400	0
ISHARES TR	RUSSELL 2000 ETF	464287655	632,662,428	3,171,399	SH		DFND	2	0	0	3,171,399
ISHARES TR	RUSSELL 2000 ETF	464287655	2,553,472	12,800	SH	Call	DFND	2	0	0	12,800
ISHARES TR	RUSSELL 2000 ETF	464287655	4,368,831	21,900	SH	Put	DFND	2	0	0	21,900
ISHARES TR	RUSSELL 2000 ETF	464287655	563,450,927	2,824,457	SH		DFND	3	0	2,824,457	0
ISHARES TR	RUSSELL 2000 ETF	464287655	683,572,434	3,426,600	SH	Call	DFND	3	0	3,426,600	0
ISHARES TR	RUSSELL 2000 ETF	464287655	8,117,806,672	40,692,800	SH	Put	DFND	3	0	40,692,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	789,910,379	3,959,649	SH		DFND	6	0	3,959,649	0
ISHARES TR	RUSSELL 2000 ETF	464287655	300,072,858	1,504,200	SH	Call	DFND	6	0	1,504,200	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,642,205,152	13,244,800	SH	Put	DFND	6	0	13,244,800	0
ISHARES TR	RUSSELL 2000 ETF	464287655	21,697,530	108,765	SH		DFND	28	108,765	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	650,928,090	3,262,961	SH		DFND	43	0	0	3,262,961
ISHARES TR	RUSSELL 2000 ETF	464287655	71,963,624	360,738	SH		DFND	43,01	0	0	360,738
ISHARES TR	CORE S&P US VLU	464287663	55,554,704	601,958	SH		DFND	1	601,769	0	189
ISHARES TR	CORE S&P US VLU	464287663	237,770,453	2,576,340	SH		DFND	2	0	0	2,576,340

ISHARES TR	CORE S&P US VLU	464287663	66,633	722	SH		DFND	3	0	722	0
ISHARES TR	CORE S&P US VLU	464287663	37,839	410	SH		DFND	28	410	0	0
ISHARES TR	CORE S&P US VLU	464287663	6,369,857,277	69,020,016	SH		DFND	43	0	0	69,020,016
ISHARES TR	CORE S&P US VLU	464287663	810,583	8,783	SH		DFND	43,01	0	0	8,783
ISHARES TR	CORE S&P US GWT	464287671	80,461,337	633,155	SH		DFND	1	631,824	0	1,331
ISHARES TR	CORE S&P US GWT	464287671	172,380,532	1,356,473	SH		DFND	2	0	0	1,356,473
ISHARES TR	CORE S&P US GWT	464287671	942,552	7,417	SH		DFND	3	0	7,417	0
ISHARES TR	CORE S&P US GWT	464287671	212,224	1,670	SH		DFND	28	1,670	0	0
ISHARES TR	CORE S&P US GWT	464287671	5,225,008,953	41,115,903	SH		DFND	43	0	0	41,115,903
ISHARES TR	CORE S&P US GWT	464287671	92,006	724	SH		DFND	43,01	0	0	724
ISHARES TR	RUSSELL 3000 ETF	464287689	116,547,198	366,916	SH		DFND	1	327,153	39,522	241
ISHARES TR	RUSSELL 3000 ETF	464287689	69,191,957	217,831	SH		DFND	2	0	0	217,831
ISHARES TR	RUSSELL 3000 ETF	464287689	11,484,909	36,157	SH		DFND	3	0	36,157	0
ISHARES TR	RUSSELL 3000 ETF	464287689	6,710,145	21,125	SH		DFND	28	21,125	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	48,425,171	152,453	SH		DFND	43	0	0	152,453
ISHARES TR	U.S. UTILITS ETF	464287697	417,039	4,112	SH		DFND	1	4,036	0	76
ISHARES TR	U.S. UTILITS ETF	464287697	40,812,141	402,407	SH		DFND	2	0	0	402,407
ISHARES TR	U.S. UTILITS ETF	464287697	9,377,395	92,461	SH		DFND	43	0	0	92,461
ISHARES TR	S&P MC 400VL ETF	464287705	101,152,693	844,840	SH		DFND	1	844,840	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	137,827,278	1,151,151	SH		DFND	2	0	0	1,151,151
ISHARES TR	S&P MC 400VL ETF	464287705	119,730	1,000	SH		DFND	28	1,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	44,950,952	375,436	SH		DFND	43	0	0	375,436
ISHARES TR	US TELECOM ETF	464287713	724,054	26,435	SH		DFND	1	24,870	0	1,565
ISHARES TR	US TELECOM ETF	464287713	45,550,405	1,663,030	SH		DFND	2	0	0	1,663,030
ISHARES TR	US TELECOM ETF	464287713	268,915	9,818	SH		DFND	3	0	9,818	0
ISHARES TR	US TELECOM ETF	464287713	404,441	14,766	SH		DFND	43	0	0	14,766
ISHARES TR	U.S. TECH ETF	464287721	147,235,892	1,048,390	SH		DFND	1	817,966	211,500	18,924
ISHARES TR	U.S. TECH ETF	464287721	335,912,696	2,391,859	SH		DFND	2	0	0	2,391,859
ISHARES TR	U.S. TECH ETF	464287721	4,110,960	29,272	SH		DFND	3	0	29,272	0
ISHARES TR	U.S. TECH ETF	464287721	142,578,339	1,015,226	SH		DFND	43	0	0	1,015,226
ISHARES TR	U.S. REAL ES ETF	464287739	51,057,826	533,241	SH		DFND	1	338,771	189,306	5,164
ISHARES TR	U.S. REAL ES ETF	464287739	44,065,355	460,213	SH		DFND	2	0	0	460,213
ISHARES TR	U.S. REAL ES ETF	464287739	27,431,418	286,490	SH		DFND	3	0	286,490	0
ISHARES TR	U.S. REAL ES ETF	464287739	7,660,000	80,000	SH	Call	DFND	3	0	80,000	0
ISHARES TR	U.S. REAL ES ETF	464287739	16,267,925	169,900	SH		DFND	6	0	169,900	0
ISHARES TR	U.S. REAL ES ETF	464287739	31,119	325	SH		DFND	28	325	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	10,710,404	111,858	SH		DFND	43	0	0	111,858
ISHARES TR	US INDUSTRIALS	464287754	1,119,418	8,599	SH		DFND	1	6,875	28	1,696
ISHARES TR	US INDUSTRIALS	464287754	84,557,698	649,544	SH		DFND	2	0	0	649,544
ISHARES TR	US INDUSTRIALS	464287754	4,709,912	36,180	SH		DFND	43	0	0	36,180
ISHARES TR	US HLTHCARE ETF	464287762	1,008,948	16,570	SH		DFND	1	12,820	0	3,750
ISHARES TR	US HLTHCARE ETF	464287762	92,208,074	1,514,339	SH		DFND	2	0	0	1,514,339
ISHARES TR	US HLTHCARE ETF	464287762	152,773	2,509	SH		DFND	3	0	2,509	0
ISHARES TR	US HLTHCARE ETF	464287762	10,981,999	180,358	SH		DFND	43	0	0	180,358
ISHARES TR	U.S. FIN SVC ETF	464287770	952,576	12,127	SH		DFND	1	12,127	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	27,149,101	345,628	SH		DFND	2	0	0	345,628
ISHARES TR	U.S. FIN SVC ETF	464287770	758,479	9,656	SH		DFND	3	0	9,656	0
ISHARES TR	U.S. FIN SVC ETF	464287770	9,680,816	123,244	SH		DFND	43	0	0	123,244
ISHARES TR	U.S. FINLS ETF	464287788	3,077,194	27,268	SH		DFND	1	24,732	0	2,536
ISHARES TR	U.S. FINLS ETF	464287788	163,076,451	1,445,073	SH		DFND	2	0	0	1,445,073

ISHARES TR	U.S. FINLS ETF	464287788	9,519,123	84,352	SH		DFND	43	0	0	84,352
ISHARES TR	U.S. ENERGY ETF	464287796	2,059,705	41,779	SH		DFND	1	41,240	0	539
ISHARES TR	U.S. ENERGY ETF	464287796	32,390,316	657,004	SH		DFND	2	0	0	657,004
ISHARES TR	U.S. ENERGY ETF	464287796	568,676	11,535	SH		DFND	3	0	11,535	0
ISHARES TR	U.S. ENERGY ETF	464287796	24,511,664	497,194	SH		DFND	43	0	0	497,194
ISHARES TR	CORE S&P SCP ETF	464287804	1,958,750,131	18,731,473	SH		DFND	1	18,628,038	16,864	86,571
ISHARES TR	CORE S&P SCP ETF	464287804	104,570	1,000	SH	Put	DFND	1	1,000	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	745,041,700	7,124,813	SH		DFND	2	0	0	7,124,813
ISHARES TR	CORE S&P SCP ETF	464287804	40,100,085	383,476	SH		DFND	3	0	383,476	0
ISHARES TR	CORE S&P SCP ETF	464287804	6,263,116	59,894	SH		DFND	6	0	59,894	0
ISHARES TR	CORE S&P SCP ETF	464287804	40,608,400	388,337	SH		DFND	28	382,304	0	6,033
ISHARES TR	CORE S&P SCP ETF	464287804	632,021,917	6,044,008	SH		DFND	43	0	0	6,044,008
ISHARES TR	CORE S&P SCP ETF	464287804	27,811,228	265,958	SH		DFND	43,01	0	0	265,958
ISHARES TR	US CONSM STAPLES	464287812	622,015	8,691	SH		DFND	1	2,880	5,811	0
ISHARES TR	US CONSM STAPLES	464287812	34,969,326	488,603	SH		DFND	2	0	0	488,603
ISHARES TR	US CONSM STAPLES	464287812	4,571,892	63,880	SH		DFND	3	0	63,880	0
ISHARES TR	US CONSM STAPLES	464287812	4,473,698	62,508	SH		DFND	43	0	0	62,508
ISHARES TR	U.S. BAS MTL ETF	464287838	698,534	5,182	SH		DFND	1	510	4,672	0
ISHARES TR	U.S. BAS MTL ETF	464287838	14,811,427	109,877	SH		DFND	2	0	0	109,877
ISHARES TR	U.S. BAS MTL ETF	464287838	1,387,496	10,293	SH		DFND	43	0	0	10,293
ISHARES TR	DOW JONES US ETF	464287846	290,165	2,132	SH		DFND	1	2,132	0	0
ISHARES TR	DOW JONES US ETF	464287846	12,036,355	88,438	SH		DFND	2	0	0	88,438
ISHARES TR	DOW JONES US ETF	464287846	3,411,210	25,064	SH		DFND	43	0	0	25,064
ISHARES TR	EUROPE ETF	464287861	6,224,083	106,943	SH		DFND	1	105,833	1,110	0
ISHARES TR	EUROPE ETF	464287861	30,948,816	531,767	SH		DFND	2	0	0	531,767
ISHARES TR	EUROPE ETF	464287861	2,454,294	42,170	SH		DFND	3	0	42,170	0
ISHARES TR	EUROPE ETF	464287861	2,125,115	36,514	SH		DFND	43	0	0	36,514
ISHARES TR	SP SMCP600VL ETF	464287879	60,849,453	624,225	SH		DFND	1	622,093	0	2,132
ISHARES TR	SP SMCP600VL ETF	464287879	157,283,137	1,613,491	SH		DFND	2	0	0	1,613,491
ISHARES TR	SP SMCP600VL ETF	464287879	494,866	5,077	SH		DFND	28	4,076	0	1,001
ISHARES TR	SP SMCP600VL ETF	464287879	95,569,392	980,400	SH		DFND	43	0	0	980,400
ISHARES TR	S&P SML 600 GWT	464287887	65,540,660	526,431	SH		DFND	1	526,431	0	0
ISHARES TR	S&P SML 600 GWT	464287887	124,644,357	1,001,159	SH		DFND	2	0	0	1,001,159
ISHARES TR	S&P SML 600 GWT	464287887	3,984	32	SH		DFND	3	0	32	0
ISHARES TR	S&P SML 600 GWT	464287887	376,196	3,022	SH		DFND	28	2,103	0	919
ISHARES TR	S&P SML 600 GWT	464287887	67,103,384	538,983	SH		DFND	43	0	0	538,983
ISHARES TR	MORNINGSTAR VALU	464288109	103,849	1,275	SH		DFND	1	1,257	0	18
ISHARES TR	MORNINGSTAR VALU	464288109	20,190,135	247,884	SH		DFND	2	0	0	247,884
ISHARES TR	MORNINGSTAR VALU	464288109	44,219,531	542,904	SH		DFND	43	0	0	542,904
ISHARES TR	INTL TREA BD ETF	464288117	761,318	19,313	SH		DFND	1	0	0	19,313
ISHARES TR	INTL TREA BD ETF	464288117	642,427	16,297	SH		DFND	2	0	0	16,297
ISHARES TR	INTL TREA BD ETF	464288117	625,911	15,878	SH		DFND	43	0	0	15,878
ISHARES TR	3YRTB ETF	464288125	62,990	895	SH		DFND	1	0	0	895
ISHARES TR	3YRTB ETF	464288125	1,053,166	14,964	SH		DFND	2	0	0	14,964
ISHARES TR	3YRTB ETF	464288125	274,200	3,896	SH		DFND	43	0	0	3,896
ISHARES TR	SHRT NAT MUN ETF	464288158	212,595,082	2,013,211	SH		DFND	1	2,011,598	0	1,613
ISHARES TR	SHRT NAT MUN ETF	464288158	151,850,320	1,437,977	SH		DFND	2	0	0	1,437,977
ISHARES TR	SHRT NAT MUN ETF	464288158	3,080,352	29,170	SH		DFND	28	29,170	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	374,927,520	3,550,450	SH		DFND	43	0	0	3,550,450

ISHARES TR	AGENCY BOND ETF	464288166	3,125,606	28,560	SH	DFND	1	28,560	0	0
ISHARES TR	AGENCY BOND ETF	464288166	1,564,388	14,294	SH	DFND	2	0	0	14,294
ISHARES TR	AGENCY BOND ETF	464288166	4,084,082	37,318	SH	DFND	43	0	0	37,318
ISHARES TR	GL TIMB FORE ETF	464288174	6,063,667	80,388	SH	DFND	1	80,388	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,333,452	17,678	SH	DFND	2	0	0	17,678
ISHARES TR	GL TIMB FORE ETF	464288174	52,801	700	SH	DFND	28	700	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	59,665	791	SH	DFND	43	0	0	791
ISHARES TR	MSCI AC ASIA ETF	464288182	7,363,148	99,502	SH	DFND	1	98,965	537	0
ISHARES TR	MSCI AC ASIA ETF	464288182	2,187,762	29,564	SH	DFND	2	0	0	29,564
ISHARES TR	MSCI AC ASIA ETF	464288182	25,182,422	340,303	SH	DFND	3	0	340,303	0
ISHARES TR	MSCI AC ASIA ETF	464288182	3,656,636	49,414	SH	DFND	43	0	0	49,414
ISHARES TR	MRGSTR MD CP ETF	464288208	611,925	8,260	SH	DFND	1	6,860	0	1,400
ISHARES TR	MRGSTR MD CP ETF	464288208	2,598,892	35,081	SH	DFND	2	0	0	35,081
ISHARES TR	MRGSTR MD CP ETF	464288208	3,420,560	46,172	SH	DFND	43	0	0	46,172
ISHARES TR	EMGR MKT INF ETF	464288216	250,995	11,873	SH	DFND	1	11,873	0	0
ISHARES TR	EMGR MKT INF ETF	464288216	13,213	625	SH	DFND	43	0	0	625
ISHARES TR	GL CLEAN ENE ETF	464288224	13,173,392	1,153,537	SH	DFND	1	233,405	920,132	0
ISHARES TR	GL CLEAN ENE ETF	464288224	4,735,366	414,656	SH	DFND	2	0	0	414,656
ISHARES TR	GL CLEAN ENE ETF	464288224	12,313,535	1,078,243	SH	DFND	3	0	1,078,243	0
ISHARES TR	GL CLEAN ENE ETF	464288224	75,840	6,641	SH	DFND	6	0	6,641	0
ISHARES TR	GL CLEAN ENE ETF	464288224	18,693,329	1,636,894	SH	DFND	43	0	0	1,636,894
ISHARES TR	GL CLEAN ENE ETF	464288224	466,861	40,881	SH	DFND	43,01	0	0	40,881
ISHARES TR	MSCI ACWI EX US	464288240	6,682,612	120,516	SH	DFND	1	120,229	0	287
ISHARES TR	MSCI ACWI EX US	464288240	210,962,307	3,804,550	SH	DFND	2	0	0	3,804,550
ISHARES TR	MSCI ACWI EX US	464288240	59,886	1,080	SH	DFND	3	0	1,080	0
ISHARES TR	MSCI ACWI EX US	464288240	110,431,725	1,991,555	SH	DFND	43	0	0	1,991,555
ISHARES TR	MSCI ACWI ETF	464288257	8,702,015	74,766	SH	DFND	1	55,666	19,100	0
ISHARES TR	MSCI ACWI ETF	464288257	105,246,802	904,260	SH	DFND	2	0	0	904,260
ISHARES TR	MSCI ACWI ETF	464288257	14,112,288	121,250	SH	DFND	6	0	121,250	0
ISHARES TR	MSCI ACWI ETF	464288257	2,110,034	18,129	SH	DFND	28	0	0	18,129
ISHARES TR	MSCI ACWI ETF	464288257	26,651,797	228,987	SH	DFND	43	0	0	228,987
ISHARES TR	EAFE SML CP ETF	464288273	44,991,819	708,198	SH	DFND	1	703,942	0	4,256
ISHARES TR	EAFE SML CP ETF	464288273	42,662,884	671,539	SH	DFND	2	0	0	671,539
ISHARES TR	EAFE SML CP ETF	464288273	14,276,906	224,727	SH	DFND	3	0	224,727	0
ISHARES TR	EAFE SML CP ETF	464288273	135,509	2,133	SH	DFND	28	0	0	2,133
ISHARES TR	EAFE SML CP ETF	464288273	19,277,797	303,444	SH	DFND	43	0	0	303,444
ISHARES TR	JPMORGAN USD EMG	464288281	36,039,239	397,828	SH	DFND	1	7,343	350,206	40,279
ISHARES TR	JPMORGAN USD EMG	464288281	44,291,734	488,925	SH	DFND	2	0	0	488,925
ISHARES TR	JPMORGAN USD EMG	464288281	101,607,646	1,121,621	SH	DFND	3	0	1,121,621	0
ISHARES TR	JPMORGAN USD EMG	464288281	14,349,456	158,400	SH	DFND	6	0	158,400	0
ISHARES TR	JPMORGAN USD EMG	464288281	518,356	5,722	SH	DFND	28	0	0	5,722
ISHARES TR	JPMORGAN USD EMG	464288281	135,116,706	1,491,519	SH	DFND	43	0	0	1,491,519
ISHARES TR	MRGSTR MD CP GRW	464288307	656,942	9,197	SH	DFND	1	9,197	0	0
ISHARES TR	MRGSTR MD CP GRW	464288307	7,173,865	100,432	SH	DFND	2	0	0	100,432
ISHARES TR	MRGSTR MD CP GRW	464288307	16,073,250	225,021	SH	DFND	43	0	0	225,021
ISHARES TR	NEW YORK MUN ETF	464288323	5,505,558	104,569	SH	DFND	1	104,569	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	11,649,765	221,268	SH	DFND	2	0	0	221,268
ISHARES TR	NEW YORK MUN ETF	464288323	3,692,976	70,142	SH	DFND	3	0	70,142	0
ISHARES TR	NEW YORK MUN ETF	464288323	42,120	800	SH	DFND	28	800	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	8,812,083	167,371	SH	DFND	43	0	0	167,371

ISHARES TR	CALIF MUN BD ETF	464288356	30,549,122	542,806	SH		DFND	1	542,806	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	30,999,124	550,802	SH		DFND	2	0	0	550,802
ISHARES TR	CALIF MUN BD ETF	464288356	11,234,276	199,614	SH		DFND	43	0	0	199,614
ISHARES TR	GLB INFRASTR ETF	464288372	12,987,570	237,563	SH		DFND	1	236,765	0	798
ISHARES TR	GLB INFRASTR ETF	464288372	6,112,645	111,810	SH		DFND	2	0	0	111,810
ISHARES TR	GLB INFRASTR ETF	464288372	253,286	4,633	SH		DFND	3	0	4,633	0
ISHARES TR	GLB INFRASTR ETF	464288372	273,350	5,000	SH		DFND	6	0	5,000	0
ISHARES TR	GLB INFRASTR ETF	464288372	24,875	455	SH		DFND	28	455	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,274,194	23,307	SH		DFND	43	0	0	23,307
ISHARES TR	MRGSTR MD CP VAL	464288406	9,613,230	129,576	SH		DFND	2	0	0	129,576
ISHARES TR	MRGSTR MD CP VAL	464288406	5,666,558	76,379	SH		DFND	43	0	0	76,379
ISHARES TR	NATIONAL MUN ETF	464288414	943,219,846	8,945,560	SH		DFND	1	8,907,361	13,253	24,946
ISHARES TR	NATIONAL MUN ETF	464288414	389,625,244	3,695,232	SH		DFND	2	0	0	3,695,232
ISHARES TR	NATIONAL MUN ETF	464288414	4,371,226	41,457	SH		DFND	3	0	41,457	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,237,008	30,700	SH		DFND	28	30,542	0	158
ISHARES TR	NATIONAL MUN ETF	464288414	1,672,010,793	15,857,462	SH		DFND	43	0	0	15,857,462
ISHARES TR	NATIONAL MUN ETF	464288414	28,706,778	272,257	SH		DFND	43,01	0	0	272,257
ISHARES TR	ASIA 50 ETF	464288430	912,229	12,609	SH		DFND	2	0	0	12,609
ISHARES TR	ASIA 50 ETF	464288430	35,524	491	SH		DFND	43	0	0	491
ISHARES TR	INTL SEL DIV ETF	464288448	168,051,098	5,417,508	SH		DFND	1	5,397,712	0	19,796
ISHARES TR	INTL SEL DIV ETF	464288448	65,218,939	2,102,480	SH		DFND	2	0	0	2,102,480
ISHARES TR	INTL SEL DIV ETF	464288448	1,326,105	42,750	SH		DFND	28	42,750	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	97,926,852	3,156,894	SH		DFND	43	0	0	3,156,894
ISHARES TR	INTL DEV RE ETF	464288489	1,263,963	64,063	SH		DFND	2	0	0	64,063
ISHARES TR	INTL DEV RE ETF	464288489	2,224,301	112,737	SH		DFND	43	0	0	112,737
ISHARES TR	DEVSMCP EXNA ETF	464288497	262,124	4,573	SH		DFND	2	0	0	4,573
ISHARES TR	DEVSMCP EXNA ETF	464288497	628,972	10,973	SH		DFND	3	0	10,973	0
ISHARES TR	DEVSMCP EXNA ETF	464288497	153,388	2,676	SH		DFND	43	0	0	2,676
ISHARES TR	MRGSTR SM CP ETF	464288505	2,974,017	54,896	SH		DFND	2	0	0	54,896
ISHARES TR	MRGSTR SM CP ETF	464288505	155,211	2,865	SH		DFND	43	0	0	2,865
ISHARES TR	IBOXX HI YD ETF	464288513	92,559,822	1,173,277	SH		DFND	1	431,223	722,752	19,302
ISHARES TR	IBOXX HI YD ETF	464288513	132,643,513	1,681,373	SH		DFND	2	0	0	1,681,373
ISHARES TR	IBOXX HI YD ETF	464288513	578,840,149	7,337,307	SH		DFND	3	0	7,337,307	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,110,376,750	14,075,000	SH	Call	DFND	3	0	14,075,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,216,304,104	28,093,600	SH	Put	DFND	3	0	28,093,600	0
ISHARES TR	IBOXX HI YD ETF	464288513	25,876,236	328,004	SH		DFND	6	0	328,004	0
ISHARES TR	IBOXX HI YD ETF	464288513	111,235	1,410	SH		DFND	28	1,410	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	106,351,925	1,348,104	SH		DFND	43	0	0	1,348,104
ISHARES TR	CRE U S REIT ETF	464288521	1,895,501	32,908	SH		DFND	1	32,908	0	0
ISHARES TR	CRE U S REIT ETF	464288521	4,311,321	74,849	SH		DFND	2	0	0	74,849
ISHARES TR	CRE U S REIT ETF	464288521	542,592	9,420	SH		DFND	3	0	9,420	0
ISHARES TR	CRE U S REIT ETF	464288521	18,003,744	312,565	SH		DFND	43	0	0	312,565
ISHARES TR	RESIDENTIAL MULT	464288562	4,221,874	48,853	SH		DFND	2	0	0	48,853
ISHARES TR	RESIDENTIAL MULT	464288562	748,224	8,658	SH		DFND	43	0	0	8,658
ISHARES TR	ESG MSCI KLD 400	464288570	54,580,024	532,956	SH		DFND	1	532,956	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	31,617,334	308,733	SH		DFND	2	0	0	308,733
ISHARES TR	ESG MSCI KLD 400	464288570	882,262	8,615	SH		DFND	3	0	8,615	0
ISHARES TR	ESG MSCI KLD 400	464288570	60,833,588	594,020	SH		DFND	43	0	0	594,020
ISHARES TR	MBS ETF	464288588	26,132,529	278,658	SH		DFND	1	119,002	61,955	97,701
ISHARES TR	MBS ETF	464288588	431,898,278	4,605,441	SH		DFND	2	0	0	4,605,441

ISHARES TR	MBS ETF	464288588	6,927,153	73,866	SH		DFND	3	0	73,866	0
ISHARES TR	MBS ETF	464288588	3,751	40	SH		DFND	28	40	0	0
ISHARES TR	MBS ETF	464288588	5,399,399,630	57,575,172	SH		DFND	43	0	0	57,575,172
ISHARES TR	GOV/CRED BD ETF	464288596	526,014	5,051	SH		DFND	2	0	0	5,051
ISHARES TR	GOV/CRED BD ETF	464288596	9,339,483	89,682	SH		DFND	43	0	0	89,682
ISHARES TR	MRGSTR SM CP GR	464288604	8,744,312	194,102	SH		DFND	2	0	0	194,102
ISHARES TR	MRGSTR SM CP GR	464288604	3,290,542	73,042	SH		DFND	28	0	0	73,042
ISHARES TR	MRGSTR SM CP GR	464288604	4,698,310	104,291	SH		DFND	43	0	0	104,291
ISHARES TR	INTRM GOV CR ETF	464288612	25,912,984	244,416	SH		DFND	1	244,416	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	154,240,631	1,454,826	SH		DFND	2	0	0	1,454,826
ISHARES TR	INTRM GOV CR ETF	464288612	13,378,664	126,190	SH		DFND	43	0	0	126,190
ISHARES TR	USD INV GRDE ETF	464288620	208,407	4,080	SH		DFND	1	3,720	0	360
ISHARES TR	USD INV GRDE ETF	464288620	70,625,990	1,382,654	SH		DFND	2	0	0	1,382,654
ISHARES TR	USD INV GRDE ETF	464288620	2,103,239,432	41,175,400	SH		DFND	43	0	0	41,175,400
ISHARES TR	ISHS 5-10YR INVT	464288638	77,066,430	1,467,373	SH		DFND	1	1,446,346	9,006	12,021
ISHARES TR	ISHS 5-10YR INVT	464288638	127,842,209	2,434,162	SH		DFND	2	0	0	2,434,162
ISHARES TR	ISHS 5-10YR INVT	464288638	84,715	1,613	SH		DFND	28	1,613	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	72,105,968	1,372,924	SH		DFND	43	0	0	1,372,924
ISHARES TR	ISHS 1-5YR INVS	464288646	199,905,979	3,817,185	SH		DFND	1	3,796,315	7,321	13,549
ISHARES TR	ISHS 1-5YR INVS	464288646	118,539,124	2,263,493	SH		DFND	2	0	0	2,263,493
ISHARES TR	ISHS 1-5YR INVS	464288646	1,085,578	20,729	SH		DFND	28	20,729	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	103,359,213	1,973,634	SH		DFND	43	0	0	1,973,634
ISHARES TR	10-20 YR TRS ETF	464288653	19,888,875	191,700	SH		DFND	1	191,249	0	451
ISHARES TR	10-20 YR TRS ETF	464288653	295,675,111	2,849,881	SH		DFND	2	0	0	2,849,881
ISHARES TR	10-20 YR TRS ETF	464288653	109,145	1,052	SH		DFND	28	1,052	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	685,875,065	6,610,844	SH		DFND	43	0	0	6,610,844
ISHARES TR	3 7 YR TREAS BD	464288661	35,157,448	297,604	SH		DFND	1	254,245	27,351	16,008
ISHARES TR	3 7 YR TREAS BD	464288661	378,478,597	3,203,780	SH		DFND	2	0	0	3,203,780
ISHARES TR	3 7 YR TREAS BD	464288661	76,379,712	646,546	SH		DFND	3	0	646,546	0
ISHARES TR	3 7 YR TREAS BD	464288661	30,124,425	255,000	SH	Call	DFND	3	0	255,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,190	27	SH		DFND	28	0	0	27
ISHARES TR	3 7 YR TREAS BD	464288661	423,085,972	3,581,377	SH		DFND	43	0	0	3,581,377
ISHARES TR	SHORT TREAS BD	464288679	2,356,774	21,336	SH		DFND	1	20,935	0	401
ISHARES TR	SHORT TREAS BD	464288679	191,479,930	1,733,478	SH		DFND	2	0	0	1,733,478
ISHARES TR	SHORT TREAS BD	464288679	92,623,582	838,526	SH		DFND	43	0	0	838,526
ISHARES TR	PFD AND INCM SEC	464288687	128,874,490	4,193,768	SH		DFND	1	4,119,480	0	74,288
ISHARES TR	PFD AND INCM SEC	464288687	406,838,567	13,239,133	SH		DFND	2	0	0	13,239,133
ISHARES TR	PFD AND INCM SEC	464288687	1,947,483	63,374	SH		DFND	3	0	63,374	0
ISHARES TR	PFD AND INCM SEC	464288687	1,777,423	57,840	SH		DFND	28	57,840	0	0
ISHARES TR	PFD AND INCM SEC	464288687	221,005,028	7,191,833	SH		DFND	43	0	0	7,191,833
ISHARES TR	GLOBAL MATER ETF	464288695	1,656,749	20,271	SH		DFND	1	20,271	0	0
ISHARES TR	GLOBAL MATER ETF	464288695	4,753,916	58,166	SH		DFND	2	0	0	58,166
ISHARES TR	GLOBAL MATER ETF	464288695	182,258	2,230	SH		DFND	43	0	0	2,230
ISHARES TR	MRNING SM CP ETF	464288703	117,414	1,980	SH		DFND	1	1,980	0	0
ISHARES TR	MRNING SM CP ETF	464288703	6,026,956	101,635	SH		DFND	2	0	0	101,635
ISHARES TR	MRNING SM CP ETF	464288703	2,686,468	45,303	SH		DFND	43	0	0	45,303
ISHARES TR	GLOB UTILITS ETF	464288711	860,516	12,455	SH		DFND	1	12,455	0	0
ISHARES TR	GLOB UTILITS ETF	464288711	548,001	7,932	SH		DFND	2	0	0	7,932
ISHARES TR	GLOB INDSTRL ETF	464288729	11,035,941	75,911	SH		DFND	1	75,911	0	0

ISHARES TR	GLOB INDSTRL ETF	464288729	3,558,466	24,477	SH		DFND	2	0	0	24,477
ISHARES TR	GLOB INDSTRL ETF	464288729	133,313	917	SH		DFND	28	917	0	0
ISHARES TR	GLOB INDSTRL ETF	464288729	145,313,125	999,540	SH		DFND	43	0	0	999,540
ISHARES TR	GLB CNSM STP ETF	464288737	925,010	14,442	SH		DFND	1	14,442	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	6,578,510	102,709	SH		DFND	2	0	0	102,709
ISHARES TR	GLB CNSM STP ETF	464288737	185,040	2,889	SH		DFND	43	0	0	2,889
ISHARES TR	GLB CNS DISC ETF	464288745	677,773	3,815	SH		DFND	1	3,815	0	0
ISHARES TR	GLB CNS DISC ETF	464288745	1,594,098	8,973	SH		DFND	2	0	0	8,973
ISHARES TR	GLB CNS DISC ETF	464288745	408,796	2,301	SH		DFND	43	0	0	2,301
ISHARES TR	US HOME CONS ETF	464288752	36,338,230	381,664	SH		DFND	1	296,732	84,172	760
ISHARES TR	US HOME CONS ETF	464288752	72,190,291	758,222	SH		DFND	2	0	0	758,222
ISHARES TR	US HOME CONS ETF	464288752	35,968,624	377,782	SH		DFND	3	0	377,782	0
ISHARES TR	US HOME CONS ETF	464288752	48,480,932	509,200	SH	Put	DFND	3	0	509,200	0
ISHARES TR	US HOME CONS ETF	464288752	1,743,771	18,315	SH		DFND	28	18,315	0	0
ISHARES TR	US HOME CONS ETF	464288752	542,134,975	5,694,097	SH		DFND	43	0	0	5,694,097
ISHARES TR	US AER DEF ETF	464288760	133,715,550	873,387	SH		DFND	1	573,065	300,000	322
ISHARES TR	US AER DEF ETF	464288760	189,853,294	1,240,061	SH		DFND	2	0	0	1,240,061
ISHARES TR	US AER DEF ETF	464288760	38,710,110	252,842	SH		DFND	3	0	252,842	0
ISHARES TR	US AER DEF ETF	464288760	271,599	1,774	SH		DFND	6	0	1,774	0
ISHARES TR	US AER DEF ETF	464288760	133,905,547	874,628	SH		DFND	43	0	0	874,628
ISHARES TR	US REGNL BKS ETF	464288778	123,942	2,658	SH		DFND	1	2,370	0	288
ISHARES TR	US REGNL BKS ETF	464288778	20,210,370	433,420	SH		DFND	2	0	0	433,420
ISHARES TR	US REGNL BKS ETF	464288778	3,597,178	77,143	SH		DFND	3	0	77,143	0
ISHARES TR	US REGNL BKS ETF	464288778	4,980,923	106,818	SH		DFND	43	0	0	106,818
ISHARES TR	U.S. INSRNCE ETF	464288786	13,213,174	95,880	SH		DFND	2	0	0	95,880
ISHARES TR	U.S. INSRNCE ETF	464288786	2,691,843	19,533	SH		DFND	43	0	0	19,533
ISHARES TR	US BR DEL SE ETF	464288794	495,008	3,533	SH		DFND	1	493	3,040	0
ISHARES TR	US BR DEL SE ETF	464288794	16,948,242	120,964	SH		DFND	2	0	0	120,964
ISHARES TR	US BR DEL SE ETF	464288794	20,176	144	SH		DFND	3	0	144	0
ISHARES TR	US BR DEL SE ETF	464288794	7,465,761	53,285	SH		DFND	43	0	0	53,285
ISHARES TR	MSCI USA ESG SLC	464288802	114,280,142	994,865	SH		DFND	1	994,515	0	350
ISHARES TR	MSCI USA ESG SLC	464288802	29,412,630	256,051	SH		DFND	2	0	0	256,051
ISHARES TR	MSCI USA ESG SLC	464288802	127,965	1,114	SH		DFND	3	0	1,114	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,768,998	15,400	SH		DFND	28	15,400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	25,063,141	218,187	SH		DFND	43	0	0	218,187
ISHARES TR	U.S. MED DVC ETF	464288810	36,821,714	611,758	SH		DFND	1	608,008	0	3,750
ISHARES TR	U.S. MED DVC ETF	464288810	35,976,981	597,724	SH		DFND	2	0	0	597,724
ISHARES TR	U.S. MED DVC ETF	464288810	15,048,945	250,024	SH		DFND	3	0	250,024	0
ISHARES TR	U.S. MED DVC ETF	464288810	9,902,940	164,528	SH		DFND	43	0	0	164,528
ISHARES TR	US HLTHCR PR ETF	464288828	10,638,038	201,478	SH		DFND	1	201,478	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	7,289,708	138,063	SH		DFND	2	0	0	138,063
ISHARES TR	US HLTHCR PR ETF	464288828	1,137,523	21,544	SH		DFND	43	0	0	21,544
ISHARES TR	U.S. PHARMA ETF	464288836	202,507	2,870	SH		DFND	1	2,870	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	8,568,212	121,432	SH		DFND	2	0	0	121,432
ISHARES TR	U.S. PHARMA ETF	464288836	1,166,216	16,528	SH		DFND	43	0	0	16,528
ISHARES TR	US OIL EQ&SV ETF	464288844	2,205,050	113,080	SH		DFND	2	0	0	113,080
ISHARES TR	US OIL EQ&SV ETF	464288844	1,401,212	71,857	SH		DFND	43	0	0	71,857
ISHARES TR	US OIL GS EX ETF	464288851	33,765	357	SH		DFND	1	357	0	0
ISHARES TR	US OIL GS EX ETF	464288851	10,225,618	108,116	SH		DFND	2	0	0	108,116
ISHARES TR	US OIL GS EX ETF	464288851	3,559,329	37,633	SH		DFND	43	0	0	37,633

ISHARES TR	MICRO-CAP ETF	464288869	17,749,815	160,038	SH	DFND	1	160,038	0	0
ISHARES TR	MICRO-CAP ETF	464288869	4,553,562	41,056	SH	DFND	2	0	0	41,056
ISHARES TR	MICRO-CAP ETF	464288869	88,728	800	SH	DFND	28	800	0	0
ISHARES TR	MICRO-CAP ETF	464288869	3,143,300	28,341	SH	DFND	43	0	0	28,341
ISHARES TR	EAFE VALUE ETF	464288877	128,374,856	2,178,060	SH	DFND	1	2,101,166	0	76,894
ISHARES TR	EAFE VALUE ETF	464288877	121,327,289	2,058,488	SH	DFND	2	0	0	2,058,488
ISHARES TR	EAFE VALUE ETF	464288877	48,338,993	820,139	SH	DFND	6	0	820,139	0
ISHARES TR	EAFE VALUE ETF	464288877	7,997,097	135,682	SH	DFND	28	135,682	0	0
ISHARES TR	EAFE VALUE ETF	464288877	207,912,559	3,527,529	SH	DFND	43	0	0	3,527,529
ISHARES TR	EAFE GRWTH ETF	464288885	105,390,300	1,053,903	SH	DFND	1	1,012,647	0	41,256
ISHARES TR	EAFE GRWTH ETF	464288885	126,608,388	1,266,084	SH	DFND	2	0	0	1,266,084
ISHARES TR	EAFE GRWTH ETF	464288885	3,027,700	30,277	SH	DFND	3	0	30,277	0
ISHARES TR	EAFE GRWTH ETF	464288885	20,321,400	203,214	SH	DFND	6	0	203,214	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,456,400	14,564	SH	DFND	28	14,564	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	155,814,300	1,558,143	SH	DFND	43	0	0	1,558,143
ISHARES TR	NEW ZEALAND ETF	464289123	379	9	SH	DFND	43	0	0	9
ISHARES TR	BRAZIL SM-CP ETF	464289131	17,372	1,613	SH	DFND	2	0	0	1,613
ISHARES TR	BRAZIL SM-CP ETF	464289131	392,319	36,427	SH	DFND	3	0	36,427	0
ISHARES TR	MSCI EURO FL ETF	464289180	321,424	11,282	SH	DFND	1	11,282	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	4,131,233	145,006	SH	DFND	2	0	0	145,006
ISHARES TR	MSCI EURO FL ETF	464289180	40,228	1,412	SH	DFND	3	0	1,412	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,780,937	97,611	SH	DFND	43	0	0	97,611
ISHARES TR	RUS TP200 VL ETF	464289420	6,047,755	73,592	SH	DFND	2	0	0	73,592
ISHARES TR	RUS TP200 VL ETF	464289420	1,647,462	20,047	SH	DFND	3	0	20,047	0
ISHARES TR	RUS TP200 VL ETF	464289420	10,823,435	131,704	SH	DFND	43	0	0	131,704
ISHARES TR	RUS TP200 GR ETF	464289438	294,683	1,397	SH	DFND	1	1,184	0	213
ISHARES TR	RUS TP200 GR ETF	464289438	60,040,954	284,635	SH	DFND	2	0	0	284,635
ISHARES TR	RUS TP200 GR ETF	464289438	401,432,953	1,903,067	SH	DFND	43	0	0	1,903,067
ISHARES TR	RUS TOP 200 ETF	464289446	8,895,374	64,736	SH	DFND	1	64,436	0	300
ISHARES TR	RUS TOP 200 ETF	464289446	36,494,217	265,586	SH	DFND	2	0	0	265,586
ISHARES TR	RUS TOP 200 ETF	464289446	947,305	6,894	SH	DFND	3	0	6,894	0
ISHARES TR	RUS TOP 200 ETF	464289446	34,251,778	249,267	SH	DFND	43	0	0	249,267
ISHARES TR	RUS TOP 200 ETF	464289446	36,826	268	SH	DFND	43,01	0	0	268
ISHARES TR	CORE LT USDB ETF	464289479	965,618	19,312	SH	DFND	2	0	0	19,312
ISHARES TR	CORE LT USDB ETF	464289479	102,966,750	2,059,335	SH	DFND	43	0	0	2,059,335
ISHARES TR	10+ YR INVST GRD	464289511	2,046,220	40,737	SH	DFND	1	40,072	0	665
ISHARES TR	10+ YR INVST GRD	464289511	22,170,439	441,378	SH	DFND	2	0	0	441,378
ISHARES TR	10+ YR INVST GRD	464289511	113,624,630	2,262,087	SH	DFND	43	0	0	2,262,087
ISHARES TR	INDIA 50 ETF	464289529	76,155	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	INDIA 50 ETF	464289529	4,433,593	87,327	SH	DFND	2	0	0	87,327
ISHARES TR	INDIA 50 ETF	464289529	357,268	7,037	SH	DFND	3	0	7,037	0
ISHARES TR	INDIA 50 ETF	464289529	1,544,373	30,419	SH	DFND	43	0	0	30,419
ISHARES TR	MSCI PERU AND GL	464289842	6,803	155	SH	DFND	1	100	55	0
ISHARES TR	MSCI PERU AND GL	464289842	96,391	2,196	SH	DFND	2	0	0	2,196
ISHARES TR	MSCI PERU AND GL	464289842	993,845	22,644	SH	DFND	3	0	22,644	0
ISHARES TR	MSCI PERU AND GL	464289842	107,223	2,443	SH	DFND	43	0	0	2,443
ISHARES TR	CORE 80/20 AGGRE	464289859	2,333,382	30,502	SH	DFND	1	29,241	0	1,261
ISHARES TR	CORE 80/20 AGGRE	464289859	5,667,671	74,087	SH	DFND	2	0	0	74,087
ISHARES TR	CORE 80/20 AGGRE	464289859	719,100	9,400	SH	DFND	28	9,400	0	0

ISHARES TR	CORE 80/20 AGGRE	464289859	1,421,829	18,586	SH		DFND	43	0	0	18,586
ISHARES TR	CORE 60/40 BALAN	464289867	530,738	9,219	SH		DFND	1	9,219	0	0
ISHARES TR	CORE 60/40 BALAN	464289867	22,854,316	396,983	SH		DFND	2	0	0	396,983
ISHARES TR	CORE 60/40 BALAN	464289867	1,023,249	17,774	SH		DFND	3	0	17,774	0
ISHARES TR	CORE 60/40 BALAN	464289867	2,081,040	36,148	SH		DFND	28	0	0	36,148
ISHARES TR	CORE 60/40 BALAN	464289867	8,423,412	146,316	SH		DFND	43	0	0	146,316
ISHARES TR	CORE 40/60 MODER	464289875	157,661	3,593	SH		DFND	1	3,593	0	0
ISHARES TR	CORE 40/60 MODER	464289875	7,043,329	160,513	SH		DFND	2	0	0	160,513
ISHARES TR	CORE 40/60 MODER	464289875	1,527,551	34,812	SH		DFND	43	0	0	34,812
ISHARES TR	CORE 30/70 CONSE	464289883	85,608	2,275	SH		DFND	1	2,275	0	0
ISHARES TR	CORE 30/70 CONSE	464289883	1,460,685	38,817	SH		DFND	2	0	0	38,817
ISHARES TR	CORE 30/70 CONSE	464289883	435,868	11,583	SH		DFND	3	0	11,583	0
ISHARES TR	CORE 30/70 CONSE	464289883	2,030,853	53,969	SH		DFND	43	0	0	53,969
ISHARES TR	CHINA SM-CAP ETF	46429B200	1,913	69	SH		DFND	1	0	69	0
ISHARES TR	CHINA SM-CAP ETF	46429B200	1,150,684	41,496	SH		DFND	2	0	0	41,496
ISHARES TR	CHINA SM-CAP ETF	46429B200	18,524	668	SH		DFND	43	0	0	668
ISHARES TR	US TREAS BD ETF	46429B267	634,087	27,587	SH		DFND	1	20,450	0	7,137
ISHARES TR	US TREAS BD ETF	46429B267	161,660,406	7,033,300	SH		DFND	2	0	0	7,033,300
ISHARES TR	US TREAS BD ETF	46429B267	529	23	SH		DFND	28	0	0	23
ISHARES TR	US TREAS BD ETF	46429B267	7,026,131,225	305,683,325	SH		DFND	43	0	0	305,683,325
ISHARES TR	A RATE CP BD ETF	46429B291	103,568	2,179	SH		DFND	1	2,179	0	0
ISHARES TR	A RATE CP BD ETF	46429B291	12,540,721	263,849	SH		DFND	2	0	0	263,849
ISHARES TR	A RATE CP BD ETF	46429B291	69,005,908	1,451,839	SH		DFND	43	0	0	1,451,839
ISHARES TR	MSCI INDONIA ETF	46429B309	171,851	10,543	SH		DFND	1	8,524	0	2,019
ISHARES TR	MSCI INDONIA ETF	46429B309	191,954	11,776	SH		DFND	2	0	0	11,776
ISHARES TR	MSCI INDONIA ETF	46429B309	95,600	5,865	SH		DFND	43	0	0	5,865
ISHARES TR	GNMA BOND ETF	46429B333	3,451,923	78,632	SH		DFND	2	0	0	78,632
ISHARES TR	GNMA BOND ETF	46429B333	128,451	2,926	SH		DFND	43	0	0	2,926
ISHARES TR	CMBS ETF	46429B366	130,272	2,714	SH		DFND	1	2,714	0	0
ISHARES TR	CMBS ETF	46429B366	681,888	14,206	SH		DFND	2	0	0	14,206
ISHARES TR	CMBS ETF	46429B366	13,897,872	289,539	SH		DFND	43	0	0	289,539
ISHARES TR	MSCI PHILIPS ETF	46429B408	15,180	600	SH		DFND	1	600	0	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	63,630	2,515	SH		DFND	2	0	0	2,515
ISHARES TR	MSCI PHILIPS ETF	46429B408	233,519	9,230	SH		DFND	3	0	9,230	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	42,453	1,678	SH		DFND	43	0	0	1,678
ISHARES TR	MSCI UK SM ETF	46429B416	31,355	901	SH		DFND	2	0	0	901
ISHARES TR	MSCI NORWAY ETF	46429B499	21,409	825	SH		DFND	1	825	0	0
ISHARES TR	MSCI NORWAY ETF	46429B499	116,516	4,490	SH		DFND	2	0	0	4,490
ISHARES TR	MSCI NORWAY ETF	46429B499	118,799	4,578	SH		DFND	3	0	4,578	0
ISHARES TR	MSCI NORWAY ETF	46429B499	10,847	418	SH		DFND	43	0	0	418
ISHARES TR	MSCI IRELAND ETF	46429B507	91,872	1,554	SH		DFND	2	0	0	1,554
ISHARES TR	MSCI IRELAND ETF	46429B507	45,641	772	SH		DFND	43	0	0	772
ISHARES TR	MSCI DENMARK ETF	46429B523	390,032	3,755	SH		DFND	2	0	0	3,755
ISHARES TR	MSCI DENMARK ETF	46429B523	2,296,150	22,106	SH		DFND	3	0	22,106	0
ISHARES TR	MSCI DENMARK ETF	46429B523	10,802	104	SH		DFND	43	0	0	104
ISHARES TR	MSCI INDIA ETF	46429B598	148,426,621	2,883,190	SH		DFND	1	2,296,242	586,948	0
ISHARES TR	MSCI INDIA ETF	46429B598	29,699,062	576,905	SH		DFND	2	0	0	576,905
ISHARES TR	MSCI INDIA ETF	46429B598	30,674,049	595,844	SH		DFND	3	0	595,844	0
ISHARES TR	MSCI INDIA ETF	46429B598	18,018,000	350,000	SH	Call	DFND	3	0	350,000	0
ISHARES TR	MSCI INDIA ETF	46429B598	4,990,162	96,934	SH		DFND	6	0	96,934	0

ISHARES TR	MSCI INDIA ETF	46429B598	23,166,000	450,000	SH	Call	DFND	6	0	450,000	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,946,555	173,787	SH		DFND	28	173,787	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	35,120,480	682,216	SH		DFND	43	0	0	682,216
ISHARES TR	MSCI INDIA ETF	46429B598	264,916	5,146	SH		DFND	43,01	0	0	5,146
ISHARES TR	MSCI POLAND ETF	46429B606	18,319	654	SH		DFND	1	654	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	71,442	2,551	SH		DFND	2	0	0	2,551
ISHARES TR	MSCI POLAND ETF	46429B606	1,603,572	57,250	SH		DFND	3	0	57,250	0
ISHARES TR	MSCI POLAND ETF	46429B606	764,561	27,296	SH		DFND	6	0	27,296	0
ISHARES TR	MSCI POLAND ETF	46429B606	213,828	7,634	SH		DFND	43	0	0	7,634
ISHARES TR	MSCI INDIA SM CP	46429B614	1,198,384	17,600	SH		DFND	1	17,570	0	30
ISHARES TR	MSCI INDIA SM CP	46429B614	3,183,439	46,753	SH		DFND	2	0	0	46,753
ISHARES TR	MSCI INDIA SM CP	46429B614	80,482	1,182	SH		DFND	3	0	1,182	0
ISHARES TR	MSCI INDIA SM CP	46429B614	551,938	8,106	SH		DFND	6	0	8,106	0
ISHARES TR	MSCI INDIA SM CP	46429B614	80,687	1,185	SH		DFND	28	1,185	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	21,019,928	308,708	SH		DFND	43	0	0	308,708
ISHARES TR	MSCI INDIA SM CP	46429B614	185,681	2,727	SH		DFND	43,01	0	0	2,727
ISHARES TR	FLTG RATE NT ETF	46429B655	208,672,848	4,087,617	SH		DFND	1	4,086,950	0	667
ISHARES TR	FLTG RATE NT ETF	46429B655	142,270,809	2,786,891	SH		DFND	2	0	0	2,786,891
ISHARES TR	FLTG RATE NT ETF	46429B655	11,445,512	224,202	SH		DFND	3	0	224,202	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,649,732	32,316	SH		DFND	28	32,316	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	88,436,621	1,732,353	SH		DFND	43	0	0	1,732,353
ISHARES TR	CORE HIGH DV ETF	46429B663	80,273,976	662,764	SH		DFND	1	662,764	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	251,016,635	2,072,462	SH		DFND	2	0	0	2,072,462
ISHARES TR	CORE HIGH DV ETF	46429B663	404,541	3,340	SH		DFND	28	3,340	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	194,786,032	1,608,207	SH		DFND	43	0	0	1,608,207
ISHARES TR	MSCI CHINA ETF	46429B671	147,859	2,718	SH		DFND	1	858	1,860	0
ISHARES TR	MSCI CHINA ETF	46429B671	7,065,337	129,878	SH		DFND	2	0	0	129,878
ISHARES TR	MSCI CHINA ETF	46429B671	316,064	5,810	SH		DFND	6	0	5,810	0
ISHARES TR	MSCI CHINA ETF	46429B671	3,745,766	68,856	SH		DFND	43	0	0	68,856
ISHARES TR	MSCI EAFE MIN VL	46429B689	166,234,684	2,133,402	SH		DFND	1	2,105,111	0	28,291
ISHARES TR	MSCI EAFE MIN VL	46429B689	75,956,262	974,798	SH		DFND	2	0	0	974,798
ISHARES TR	MSCI EAFE MIN VL	46429B689	6,675,640	85,673	SH		DFND	3	0	85,673	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	887,898	11,395	SH		DFND	28	11,395	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	83,662,704	1,073,700	SH		DFND	43	0	0	1,073,700
ISHARES TR	MSCI USA MIN VOL	46429B697	378,858,821	4,045,044	SH		DFND	1	3,942,752	0	102,292
ISHARES TR	MSCI USA MIN VOL	46429B697	492,011,661	5,253,167	SH		DFND	2	0	0	5,253,167
ISHARES TR	MSCI USA MIN VOL	46429B697	13,371,183	142,763	SH		DFND	3	0	142,763	0
ISHARES TR	MSCI USA MIN VOL	46429B697	6,558,635	70,026	SH		DFND	28	69,451	0	575
ISHARES TR	MSCI USA MIN VOL	46429B697	427,772,194	4,567,288	SH		DFND	43	0	0	4,567,288
ISHARES TR	0-5 YR TIPS ETF	46429B747	124,785	1,206	SH		DFND	1	1,206	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	61,450,112	593,893	SH		DFND	2	0	0	593,893
ISHARES TR	0-5 YR TIPS ETF	46429B747	3,158,836	30,529	SH		DFND	3	0	30,529	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	32,930,466	318,261	SH		DFND	43	0	0	318,261
ISHARES TR	MSCI USA QLT FCT	46432F339	314,106,415	1,838,062	SH		DFND	1	1,797,224	0	40,838
ISHARES TR	MSCI USA QLT FCT	46432F339	429,314,003	2,512,224	SH		DFND	2	0	0	2,512,224
ISHARES TR	MSCI USA QLT FCT	46432F339	4,280,794	25,050	SH		DFND	3	0	25,050	0
ISHARES TR	MSCI USA QLT FCT	46432F339	5,241,196	30,670	SH		DFND	28	30,670	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	525,110,279	3,072,797	SH		DFND	43	0	0	3,072,797
ISHARES TR	MSCI USA SZE FT	46432F370	67,451,297	463,774	SH		DFND	2	0	0	463,774

ISHARES TR	MSCI USA SZE FT	46432F370	1,565,952	10,767	SH	DFND	43	0	0	10,767
ISHARES TR	MSCI USA VALUE	46432F388	31,782	298	SH	DFND	1	247	0	51
ISHARES TR	MSCI USA VALUE	46432F388	134,966,405	1,265,508	SH	DFND	2	0	0	1,265,508
ISHARES TR	MSCI USA VALUE	46432F388	9,047,120	84,830	SH	DFND	3	0	84,830	0
ISHARES TR	MSCI USA VALUE	46432F388	51,491,687	482,810	SH	DFND	43	0	0	482,810
ISHARES TR	MSCI USA MMENTM	46432F396	4,659,299	23,051	SH	DFND	1	3,776	0	19,275
ISHARES TR	MSCI USA MMENTM	46432F396	136,638,503	675,993	SH	DFND	2	0	0	675,993
ISHARES TR	MSCI USA MMENTM	46432F396	9,908,615	49,021	SH	DFND	3	0	49,021	0
ISHARES TR	MSCI USA MMENTM	46432F396	63,128,231	312,315	SH	DFND	43	0	0	312,315
ISHARES TR	CORE MSCI TOTAL	46432F834	2,860,814	40,980	SH	DFND	1	19,037	21,943	0
ISHARES TR	CORE MSCI TOTAL	46432F834	405,363,857	5,806,673	SH	DFND	2	0	0	5,806,673
ISHARES TR	CORE MSCI TOTAL	46432F834	79,958,350	1,145,371	SH	DFND	3	0	1,145,371	0
ISHARES TR	CORE MSCI TOTAL	46432F834	212,034,332	3,037,306	SH	DFND	6	0	3,037,306	0
ISHARES TR	CORE MSCI TOTAL	46432F834	51,719,018	740,854	SH	DFND	43	0	0	740,854
ISHARES TR	CORE MSCI EAFE	46432F842	2,427,687,252	32,091,041	SH	DFND	1	31,516,819	230,761	343,461
ISHARES TR	CORE MSCI EAFE	46432F842	1,551,057,756	20,503,077	SH	DFND	2	0	0	20,503,077
ISHARES TR	CORE MSCI EAFE	46432F842	122,812,404	1,623,429	SH	DFND	3	0	1,623,429	0
ISHARES TR	CORE MSCI EAFE	46432F842	33,847,474	447,422	SH	DFND	28	447,422	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	12,099,849,841	159,945,140	SH	DFND	43	0	0	159,945,140
ISHARES TR	CORE MSCI EAFE	46432F842	103,641	1,370	SH	DFND	43,01	0	0	1,370
ISHARES TR	CORE 1 5 YR USD	46432F859	20,290,832	419,666	SH	DFND	2	0	0	419,666
ISHARES TR	CORE 1 5 YR USD	46432F859	13,596,407	281,208	SH	DFND	43	0	0	281,208
ISHARES TR	MRNGSTR INC ETF	46432F875	44,176	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	792,948	39,489	SH	DFND	2	0	0	39,489
ISHARES TR	MRNGSTR INC ETF	46432F875	3,229,045	160,809	SH	DFND	43	0	0	160,809
ISHARES TR	0-5YR INVT GR CP	46434V100	23,909,037	475,518	SH	DFND	2	0	0	475,518
ISHARES TR	0-5YR INVT GR CP	46434V100	10,820,206	215,199	SH	DFND	43	0	0	215,199
ISHARES TR	INTERNATIONAL SL	46434V266	484,925	14,398	SH	DFND	2	0	0	14,398
ISHARES TR	INTERNATIONAL SL	46434V266	1,058,526	31,428	SH	DFND	43	0	0	31,428
ISHARES TR	INTL EQTY FACTOR	46434V274	2,930	95	SH	DFND	1	95	0	0
ISHARES TR	INTL EQTY FACTOR	46434V274	7,512,576	243,598	SH	DFND	2	0	0	243,598
ISHARES TR	INTL EQTY FACTOR	46434V274	2,712,378	87,950	SH	DFND	43	0	0	87,950
ISHARES TR	U S EQUITY FACTR	46434V282	13,822,760	238,818	SH	DFND	2	0	0	238,818
ISHARES TR	U S EQUITY FACTR	46434V282	674,534	11,654	SH	DFND	3	0	11,654	0
ISHARES TR	U S EQUITY FACTR	46434V282	3,566,218	61,614	SH	DFND	43	0	0	61,614
ISHARES TR	US SML CAP EQT	46434V290	8,765	141	SH	DFND	1	141	0	0
ISHARES TR	US SML CAP EQT	46434V290	7,087,716	114,024	SH	DFND	2	0	0	114,024
ISHARES TR	US SML CAP EQT	46434V290	10,309,795	165,859	SH	DFND	43	0	0	165,859
ISHARES TR	GLOBAL EQUITY	46434V316	11,262	263	SH	DFND	2	0	0	263
ISHARES TR	GLOBAL EQUITY	46434V316	24,450	571	SH	DFND	43	0	0	571
ISHARES TR	EXPONENTIAL TECH	46434V381	2,023,349	35,152	SH	DFND	1	35,152	0	0
ISHARES TR	EXPONENTIAL TECH	46434V381	7,477,912	129,915	SH	DFND	2	0	0	129,915
ISHARES TR	EXPONENTIAL TECH	46434V381	7,585,545	131,785	SH	DFND	43	0	0	131,785
ISHARES TR	0-5YR HI YL CP	46434V407	710,637	16,713	SH	DFND	1	16,230	0	483
ISHARES TR	0-5YR HI YL CP	46434V407	66,959,048	1,574,766	SH	DFND	2	0	0	1,574,766
ISHARES TR	0-5YR HI YL CP	46434V407	22,509,960	529,397	SH	DFND	43	0	0	529,397
ISHARES TR	MSCI SAUDI ARBIA	46434V423	139,831	3,380	SH	DFND	1	0	0	3,380
ISHARES TR	MSCI SAUDI ARBIA	46434V423	369,475	8,931	SH	DFND	2	0	0	8,931
ISHARES TR	MSCI SAUDI ARBIA	46434V423	2,940,745	71,084	SH	DFND	6	0	71,084	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	11,881,299	287,196	SH	DFND	43	0	0	287,196

ISHARES TR	MSCI SAUDI ARBIA	46434V423	301,587	7,290	SH	DFND	43,01	0	0	7,290
ISHARES TR	MSCI INTL MOMENT	46434V449	13,859	347	SH	DFND	1	347	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	6,755,052	169,130	SH	DFND	2	0	0	169,130
ISHARES TR	MSCI INTL MOMENT	46434V449	6,668,422	166,961	SH	DFND	43	0	0	166,961
ISHARES TR	MSCI INTL QUALTY	46434V456	98,392	2,479	SH	DFND	1	2,479	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	289,984,401	7,306,233	SH	DFND	2	0	0	7,306,233
ISHARES TR	MSCI INTL QUALTY	46434V456	538,672,759	13,572,002	SH	DFND	43	0	0	13,572,002
ISHARES TR	MSCI LW CRB TG	46434V464	13,250,234	69,308	SH	DFND	1	69,308	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	4,503,440	23,556	SH	DFND	2	0	0	23,556
ISHARES TR	MSCI LW CRB TG	46434V464	6,462,233	33,802	SH	DFND	43	0	0	33,802
ISHARES TR	MSCI CHINA A	46434V514	32,907	1,174	SH	DFND	2	0	0	1,174
ISHARES TR	MSCI CHINA A	46434V514	1,727,293	61,623	SH	DFND	3	0	61,623	0
ISHARES TR	MSCI CHINA A	46434V514	88,967	3,174	SH	DFND	43	0	0	3,174
ISHARES TR	CORE TOTAL USD	46434V613	3,907,399	84,796	SH	DFND	1	43,943	0	40,853
ISHARES TR	CORE TOTAL USD	46434V613	63,489,326	1,377,807	SH	DFND	2	0	0	1,377,807
ISHARES TR	CORE TOTAL USD	46434V613	5,426,980	117,773	SH	DFND	3	0	117,773	0
ISHARES TR	CORE TOTAL USD	46434V613	50,955,034	1,105,795	SH	DFND	43	0	0	1,105,795
ISHARES TR	CORE DIV GRWTH	46434V621	52,668,562	852,518	SH	DFND	1	852,518	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	700,955,359	11,345,992	SH	DFND	2	0	0	11,345,992
ISHARES TR	CORE DIV GRWTH	46434V621	5,371,586	86,947	SH	DFND	3	0	86,947	0
ISHARES TR	CORE DIV GRWTH	46434V621	356,363,041	5,768,259	SH	DFND	43	0	0	5,768,259
ISHARES TR	CUR HD EURZN ETF	46434V639	4,944,007	126,867	SH	DFND	1	126,867	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	3,573,342	91,695	SH	DFND	2	0	0	91,695
ISHARES TR	CUR HD EURZN ETF	46434V639	1,990,938	51,089	SH	DFND	43	0	0	51,089
ISHARES TR	GLOBAL REIT ETF	46434V647	2,560,207	105,532	SH	DFND	1	8,357	97,175	0
ISHARES TR	GLOBAL REIT ETF	46434V647	11,649,925	480,211	SH	DFND	2	0	0	480,211
ISHARES TR	GLOBAL REIT ETF	46434V647	2,673,452	110,200	SH	DFND	3	0	110,200	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,100,628	45,368	SH	DFND	43	0	0	45,368
ISHARES TR	CORE MSCI PAC	46434V696	2,615,576	42,024	SH	DFND	2	0	0	42,024
ISHARES TR	CORE MSCI PAC	46434V696	16,307	262	SH	DFND	3	0	262	0
ISHARES TR	CORE MSCI PAC	46434V696	8,869,138	142,499	SH	DFND	6	0	142,499	0
ISHARES TR	CORE MSCI PAC	46434V696	8,479,080	136,232	SH	DFND	43	0	0	136,232
ISHARES TR	CORE MSCI EURO	46434V738	84,210	1,400	SH	DFND	1	1,400	0	0
ISHARES TR	CORE MSCI EURO	46434V738	89,447,930	1,487,081	SH	DFND	2	0	0	1,487,081
ISHARES TR	CORE MSCI EURO	46434V738	1,391,931	23,141	SH	DFND	3	0	23,141	0
ISHARES TR	CORE MSCI EURO	46434V738	93,531,746	1,554,975	SH	DFND	43	0	0	1,554,975
ISHARES TR	MSCI UAE ETF	46434V761	59,395	3,500	SH	DFND	1	3,500	0	0
ISHARES TR	MSCI UAE ETF	46434V761	2,970	175	SH	DFND	2	0	0	175
ISHARES TR	MSCI UAE ETF	46434V761	1,201,934	70,827	SH	DFND	3	0	70,827	0
ISHARES TR	MSCI UAE ETF	46434V761	21,620	1,274	SH	DFND	43	0	0	1,274
ISHARES TR	MSCI QATAR ETF	46434V779	702,593	39,383	SH	DFND	3	0	39,383	0
ISHARES TR	MSCI QATAR ETF	46434V779	2,462	138	SH	DFND	43	0	0	138
ISHARES TR	YLD OPTIM BD	46434V787	1,346	60	SH	DFND	1	60	0	0
ISHARES TR	YLD OPTIM BD	46434V787	3,248,785	144,873	SH	DFND	2	0	0	144,873
ISHARES TR	YLD OPTIM BD	46434V787	3,694,070	164,730	SH	DFND	43	0	0	164,730
ISHARES TR	HDG MSCI EAFE	46434V803	1,942,640	53,531	SH	DFND	1	53,531	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	36,737,988	1,012,345	SH	DFND	2	0	0	1,012,345
ISHARES TR	HDG MSCI EAFE	46434V803	353,828	9,750	SH	DFND	3	0	9,750	0
ISHARES TR	HDG MSCI EAFE	46434V803	55,238,932	1,522,153	SH	DFND	43	0	0	1,522,153

ISHARES TR	TRS FLT RT BD	46434V860	2,306,701	45,533	SH	DFND	1	44,087	0	1,446
ISHARES TR	TRS FLT RT BD	46434V860	233,654,447	4,612,208	SH	DFND	2	0	0	4,612,208
ISHARES TR	TRS FLT RT BD	46434V860	95,444,301	1,884,017	SH	DFND	43	0	0	1,884,017
ISHARES TR	ULTRA SHORT-TERM	46434V878	17,682,386	348,765	SH	DFND	1	348,765	0	0
ISHARES TR	ULTRA SHORT-TERM	46434V878	84,675,776	1,670,134	SH	DFND	2	0	0	1,670,134
ISHARES TR	ULTRA SHORT-TERM	46434V878	71,668,202	1,413,574	SH	DFND	43	0	0	1,413,574
ISHARES TR	HDG MSCI JAPAN	46434V886	55,654	1,327	SH	DFND	1	1,327	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	10,941,643	260,888	SH	DFND	2	0	0	260,888
ISHARES TR	HDG MSCI JAPAN	46434V886	783,146	18,673	SH	DFND	43	0	0	18,673
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	30,851,782	1,226,711	SH	DFND	1	1,226,711	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	75,636,099	3,007,400	SH	DFND	2	0	0	3,007,400
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	108,145	4,300	SH	DFND	28	4,300	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	75,302,118	2,994,120	SH	DFND	43	0	0	2,994,120
ISHARES TR	CONV BD ETF	46435G102	246,231	2,945	SH	DFND	1	41	0	2,904
ISHARES TR	CONV BD ETF	46435G102	73,850,310	883,271	SH	DFND	2	0	0	883,271
ISHARES TR	CONV BD ETF	46435G102	3,958,934	47,350	SH	DFND	3	0	47,350	0
ISHARES TR	CONV BD ETF	46435G102	148,211,852	1,772,657	SH	DFND	43	0	0	1,772,657
ISHARES TR	ESG AWRE USD ETF	46435G193	1,599,046	69,343	SH	DFND	2	0	0	69,343
ISHARES TR	ESG AWRE USD ETF	46435G193	6,556,811	284,337	SH	DFND	43	0	0	284,337
ISHARES TR	INVESTMENT GRADE	46435G219	94,116	2,091	SH	DFND	1	2,091	0	0
ISHARES TR	INVESTMENT GRADE	46435G219	20,763,473	461,308	SH	DFND	2	0	0	461,308
ISHARES TR	INVESTMENT GRADE	46435G219	6,214,936	138,079	SH	DFND	43	0	0	138,079
ISHARES TR	ESG AWRE 1 5 YR	46435G243	1,411,805	56,495	SH	DFND	2	0	0	56,495
ISHARES TR	ESG AWRE 1 5 YR	46435G243	5,117,177	204,769	SH	DFND	43	0	0	204,769
ISHARES TR	HIGH YLD SYSTM B	46435G250	274,393	5,827	SH	DFND	1	1,081	0	4,746
ISHARES TR	HIGH YLD SYSTM B	46435G250	5,440,812	115,541	SH	DFND	2	0	0	115,541
ISHARES TR	HIGH YLD SYSTM B	46435G250	134,406,491	2,854,247	SH	DFND	43	0	0	2,854,247
ISHARES TR	RUSEL 2500 ETF	46435G268	8,378,359	133,968	SH	DFND	1	0	133,968	0
ISHARES TR	RUSEL 2500 ETF	46435G268	13,222,508	211,425	SH	DFND	2	0	0	211,425
ISHARES TR	RUSEL 2500 ETF	46435G268	28,789,976	460,345	SH	DFND	43	0	0	460,345
ISHARES TR	CORE MSCI INTL	46435G326	90,516,569	1,313,929	SH	DFND	1	1,304,153	0	9,776
ISHARES TR	CORE MSCI INTL	46435G326	46,996,794	682,201	SH	DFND	2	0	0	682,201
ISHARES TR	CORE MSCI INTL	46435G326	294,091	4,269	SH	DFND	3	0	4,269	0
ISHARES TR	CORE MSCI INTL	46435G326	317,170	4,604	SH	DFND	28	4,581	0	23
ISHARES TR	CORE MSCI INTL	46435G326	3,150,577,371	45,733,450	SH	DFND	43	0	0	45,733,450
ISHARES TR	MSCI UK ETF NEW	46435G334	1,940,646	51,792	SH	DFND	1	31,158	20,634	0
ISHARES TR	MSCI UK ETF NEW	46435G334	42,503,843	1,134,343	SH	DFND	2	0	0	1,134,343
ISHARES TR	MSCI UK ETF NEW	46435G334	3,821,378	101,985	SH	DFND	3	0	101,985	0
ISHARES TR	MSCI UK ETF NEW	46435G334	24,448,351	652,478	SH	DFND	6	0	652,478	0
ISHARES TR	MSCI UK ETF NEW	46435G334	38,838,442	1,036,521	SH	DFND	43	0	0	1,036,521
ISHARES TR	MORTGE REL ETF	46435G342	4,286	191	SH	DFND	1	191	0	0
ISHARES TR	MORTGE REL ETF	46435G342	10,295,973	458,822	SH	DFND	2	0	0	458,822
ISHARES TR	MORTGE REL ETF	46435G342	1,240,954	55,301	SH	DFND	43	0	0	55,301
ISHARES TR	MSCI INTL VLU FT	46435G409	6,577	217	SH	DFND	1	217	0	0
ISHARES TR	MSCI INTL VLU FT	46435G409	18,302,412	603,841	SH	DFND	2	0	0	603,841
ISHARES TR	MSCI INTL VLU FT	46435G409	51,891	1,712	SH	DFND	3	0	1,712	0
ISHARES TR	MSCI INTL VLU FT	46435G409	6,319,817	208,506	SH	DFND	43	0	0	208,506
ISHARES TR	CR 5 10 YR ETF	46435G417	608	14	SH	DFND	1	14	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	4,805,098	110,714	SH	DFND	2	0	0	110,714

ISHARES TR	CR 5 10 YR ETF	46435G417	7,019,244	161,730	SH	DFND	43	0	0	161,730
ISHARES TR	ESG AWR MSCI USA	46435G425	116,070,389	952,099	SH	DFND	1	424,954	523,951	3,194
ISHARES TR	ESG AWR MSCI USA	46435G425	36,190,391	296,862	SH	DFND	2	0	0	296,862
ISHARES TR	ESG AWR MSCI USA	46435G425	3,442,129	28,235	SH	DFND	3	0	28,235	0
ISHARES TR	ESG AWR MSCI USA	46435G425	1,440,170,619	11,813,392	SH	DFND	43	0	0	11,813,392
ISHARES TR	MSCI USA SMCP MN	46435G433	25,796,698	622,357	SH	DFND	1	622,357	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	24,173,987	583,208	SH	DFND	2	0	0	583,208
ISHARES TR	MSCI USA SMCP MN	46435G433	31,709	765	SH	DFND	3	0	765	0
ISHARES TR	MSCI USA SMCP MN	46435G433	2,264,496	54,632	SH	DFND	43	0	0	54,632
ISHARES TR	ESG ADVNCD HY BD	46435G441	220,065	4,752	SH	DFND	2	0	0	4,752
ISHARES TR	ESG ADVNCD HY BD	46435G441	1,682,257	36,326	SH	DFND	43	0	0	36,326
ISHARES TR	FALN ANGLS USD	46435G474	225,465	8,416	SH	DFND	1	7,749	0	667
ISHARES TR	FALN ANGLS USD	46435G474	86,841,006	3,241,546	SH	DFND	2	0	0	3,241,546
ISHARES TR	FALN ANGLS USD	46435G474	79,381,851	2,963,115	SH	DFND	43	0	0	2,963,115
ISHARES TR	ESG AW MSCI EAFE	46435G516	119,510,101	1,462,971	SH	DFND	1	1,416,424	0	46,547
ISHARES TR	ESG AW MSCI EAFE	46435G516	76,973,524	942,264	SH	DFND	2	0	0	942,264
ISHARES TR	ESG AW MSCI EAFE	46435G516	672,636,767	8,234,016	SH	DFND	43	0	0	8,234,016
ISHARES TR	INTL DIV GRWTH	46435G524	43,464	600	SH	DFND	1	600	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	13,687,166	188,945	SH	DFND	2	0	0	188,945
ISHARES TR	INTL DIV GRWTH	46435G524	26,610,979	367,352	SH	DFND	43	0	0	367,352
ISHARES TR	MSCI GBL SUS DEV	46435G532	1,500,500	20,728	SH	DFND	1	20,728	0	0
ISHARES TR	MSCI GBL SUS DEV	46435G532	511,569	7,067	SH	DFND	2	0	0	7,067
ISHARES TR	MSCI GBL SUS DEV	46435G532	1,591,856	21,990	SH	DFND	43	0	0	21,990
ISHARES TR	CORE INTL AGGR	46435G672	98,580	1,972	SH	DFND	1	1,972	0	0
ISHARES TR	CORE INTL AGGR	46435G672	15,532,124	310,705	SH	DFND	2	0	0	310,705
ISHARES TR	CORE INTL AGGR	46435G672	630,224	12,607	SH	DFND	3	0	12,607	0
ISHARES TR	CORE INTL AGGR	46435G672	29,411,017	588,338	SH	DFND	43	0	0	588,338
ISHARES TR	CORE INTL AGGR	46435G672	22,845	457	SH	DFND	43,01	0	0	457
ISHARES TR	MSCI EAFE SMCP	46435G839	2,368,413	73,553	SH	DFND	2	0	0	73,553
ISHARES TR	MSCI EAFE SMCP	46435G839	296,304	9,202	SH	DFND	43	0	0	9,202
ISHARES TR	MSCI ACWI EXUS	46435G847	148,808	4,450	SH	DFND	2	0	0	4,450
ISHARES TR	MSCI ACWI EXUS	46435G847	1,504,945	45,003	SH	DFND	43	0	0	45,003
ISHARES TR	IBONDS DEC2026	46435GAA0	46,649,038	1,926,850	SH	DFND	1	1,926,850	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	91,987,651	3,799,573	SH	DFND	2	0	0	3,799,573
ISHARES TR	IBONDS DEC2026	46435GAA0	218,253	9,015	SH	DFND	28	9,015	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	78,113,371	3,226,492	SH	DFND	43	0	0	3,226,492
ISHARES TR	CYBERSECURITY	46435U135	26,734,862	569,069	SH	DFND	1	569,069	0	0
ISHARES TR	CYBERSECURITY	46435U135	51,856,475	1,103,799	SH	DFND	2	0	0	1,103,799
ISHARES TR	CYBERSECURITY	46435U135	6,833,899	145,464	SH	DFND	43	0	0	145,464
ISHARES TR	IBONDS 25 TRM HG	46435U168	4,848,308	208,619	SH	DFND	2	0	0	208,619
ISHARES TR	IBONDS 25 TRM HG	46435U168	1,097,370	47,219	SH	DFND	43	0	0	47,219
ISHARES TR	GENOMICS IMMUN	46435U192	1,248,784	60,946	SH	DFND	1	60,946	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	1,915,660	93,492	SH	DFND	2	0	0	93,492
ISHARES TR	GENOMICS IMMUN	46435U192	37,579	1,834	SH	DFND	3	0	1,834	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,432,552	118,719	SH	DFND	43	0	0	118,719
ISHARES TR	ESG MSCI LEADR	46435U218	5,513,835	57,550	SH	DFND	2	0	0	57,550
ISHARES TR	ESG MSCI LEADR	46435U218	657,736	6,865	SH	DFND	43	0	0	6,865
ISHARES TR	IBONDS DEC 26	46435U259	11,724,474	458,704	SH	DFND	1	458,688	0	16
ISHARES TR	IBONDS DEC 26	46435U259	24,906,763	974,443	SH	DFND	2	0	0	974,443
ISHARES TR	IBONDS DEC 26	46435U259	11,588,163	453,371	SH	DFND	43	0	0	453,371

ISHARES TR	IBONDS DEC 27	46435U283	14,419,080	570,375	SH	DFND	1	570,350	0	25
ISHARES TR	IBONDS DEC 27	46435U283	23,394,516	925,416	SH	DFND	2	0	0	925,416
ISHARES TR	IBONDS DEC 27	46435U283	11,585,420	458,284	SH	DFND	43	0	0	458,284
ISHARES TR	IBONDS DEC 28	46435U325	15,081,793	596,354	SH	DFND	1	596,354	0	0
ISHARES TR	IBONDS DEC 28	46435U325	22,997,841	909,365	SH	DFND	2	0	0	909,365
ISHARES TR	IBONDS DEC 28	46435U325	10,651,187	421,162	SH	DFND	43	0	0	421,162
ISHARES TR	FOCUSD VAL FAC	46435U333	107,834	1,548	SH	DFND	2	0	0	1,548
ISHARES TR	FOCUSD VAL FAC	46435U333	18,808	270	SH	DFND	43	0	0	270
ISHARES TR	SELF DRIVNG EV	46435U366	466,628	15,964	SH	DFND	1	15,964	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	1,724,570	59,000	SH	DFND	2	0	0	59,000
ISHARES TR	SELF DRIVNG EV	46435U366	785,673	26,879	SH	DFND	43	0	0	26,879
ISHARES TR	MSCI JP VALUE	46435U374	10,465,677	314,568	SH	DFND	2	0	0	314,568
ISHARES TR	MSCI JP VALUE	46435U374	1,924,204	57,836	SH	DFND	43	0	0	57,836
ISHARES TR	IBONDS DEC 25	46435U432	14,466,400	540,800	SH	DFND	1	540,800	0	0
ISHARES TR	IBONDS DEC 25	46435U432	18,273,005	683,103	SH	DFND	2	0	0	683,103
ISHARES TR	IBONDS DEC 25	46435U432	12,074,415	451,380	SH	DFND	43	0	0	451,380
ISHARES TR	USD GRN BOND ETF	46435U440	2,414,792	50,988	SH	DFND	1	50,988	0	0
ISHARES TR	USD GRN BOND ETF	46435U440	1,700,526	35,906	SH	DFND	2	0	0	35,906
ISHARES TR	USD GRN BOND ETF	46435U440	8,094,392	170,912	SH	DFND	43	0	0	170,912
ISHARES TR	BB RAT CORP BD	46435U473	34,658	750	SH	DFND	2	0	0	750
ISHARES TR	BB RAT CORP BD	46435U473	105,035	2,273	SH	DFND	43	0	0	2,273
ISHARES TR	IBDS DEC28 ETF	46435U515	45,093,495	1,785,174	SH	DFND	1	1,785,174	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	75,132,375	2,974,362	SH	DFND	2	0	0	2,974,362
ISHARES TR	IBDS DEC28 ETF	46435U515	253,989	10,055	SH	DFND	28	10,055	0	0
ISHARES TR	IBDS DEC28 ETF	46435U515	75,739,609	2,998,401	SH	DFND	43	0	0	2,998,401
ISHARES TR	ESG AWR US AGRGT	46435U549	7,187,143	151,372	SH	DFND	1	151,372	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	10,954,502	230,718	SH	DFND	2	0	0	230,718
ISHARES TR	ESG AWR US AGRGT	46435U549	796,203,563	16,769,241	SH	DFND	43	0	0	16,769,241
ISHARES TR	FUTURE AI & TECH	46435U556	3,693,142	117,429	SH	DFND	1	116,529	900	0
ISHARES TR	FUTURE AI & TECH	46435U556	4,516,830	143,619	SH	DFND	2	0	0	143,619
ISHARES TR	FUTURE AI & TECH	46435U556	1,191,012	37,870	SH	DFND	3	0	37,870	0
ISHARES TR	FUTURE AI & TECH	46435U556	4,718	150	SH	DFND	28	150	0	0
ISHARES TR	FUTURE AI & TECH	46435U556	11,813,312	375,622	SH	DFND	43	0	0	375,622
ISHARES TR	ESG AWARE MSCI	46435U663	5,065,630	131,883	SH	DFND	2	0	0	131,883
ISHARES TR	ESG AWARE MSCI	46435U663	60,477,928	1,574,536	SH	DFND	43	0	0	1,574,536
ISHARES TR	US INFRASTRUC	46435U713	14,900,232	330,602	SH	DFND	1	330,427	0	175
ISHARES TR	US INFRASTRUC	46435U713	25,508,183	565,968	SH	DFND	2	0	0	565,968
ISHARES TR	US INFRASTRUC	46435U713	16,451	365	SH	DFND	28	365	0	0
ISHARES TR	US INFRASTRUC	46435U713	404,515,464	8,975,271	SH	DFND	43	0	0	8,975,271
ISHARES TR	US FIXED INC BAL	46435U796	181,425	2,070	SH	DFND	2	0	0	2,070
ISHARES TR	US FIXED INC BAL	46435U796	217,362	2,480	SH	DFND	43	0	0	2,480
ISHARES TR	BROAD USD HIGH	46435U853	44,619,094	1,212,146	SH	DFND	1	1,208,636	0	3,510
ISHARES TR	BROAD USD HIGH	46435U853	46,190,219	1,254,828	SH	DFND	2	0	0	1,254,828
ISHARES TR	BROAD USD HIGH	46435U853	1,303,074	35,400	SH	DFND	28	35,400	0	0
ISHARES TR	BROAD USD HIGH	46435U853	930,107,681	25,267,799	SH	DFND	43	0	0	25,267,799
ISHARES TR	CORE DIVID ETF	46435U861	5,240	108	SH	DFND	1	108	0	0
ISHARES TR	CORE DIVID ETF	46435U861	19,057,127	392,768	SH	DFND	2	0	0	392,768
ISHARES TR	CORE DIVID ETF	46435U861	10,434,857	215,063	SH	DFND	43	0	0	215,063
ISHARES TR	IBONDS 27 ETF	46435UAA9	42,407,924	1,753,843	SH	DFND	1	1,753,843	0	0

ISHARES TR	IBONDS 27 ETF	46435UAA9	76,121,956	3,148,137	SH	DFND	2	0	0	3,148,137
ISHARES TR	IBONDS 27 ETF	46435UAA9	161,764	6,690	SH	DFND	28	6,690	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	75,620,290	3,127,390	SH	DFND	43	0	0	3,127,390
ISHARES TR	IBONDS 2030 TERM	46436E122	783,613	30,035	SH	DFND	2	0	0	30,035
ISHARES TR	IBONDS 2030 TERM	46436E122	192,525	7,379	SH	DFND	43	0	0	7,379
ISHARES TR	IBONDS DEC 2033	46436E130	636,367	24,897	SH	DFND	1	24,897	0	0
ISHARES TR	IBONDS DEC 2033	46436E130	17,508,100	684,980	SH	DFND	2	0	0	684,980
ISHARES TR	IBONDS DEC 2033	46436E130	18,339,683	717,515	SH	DFND	43	0	0	717,515
ISHARES TR	IBONDS DEC 2033	46436E148	123,147	5,047	SH	DFND	2	0	0	5,047
ISHARES TR	IBONDS DEC 2033	46436E148	165,017	6,763	SH	DFND	43	0	0	6,763
ISHARES TR	CLIMATE CONSCI	46436E155	859,824	12,795	SH	DFND	3	0	12,795	0
ISHARES TR	IBONDS DEC 2029	46436E163	575,745	22,993	SH	DFND	1	22,993	0	0
ISHARES TR	IBONDS DEC 2029	46436E163	6,712,748	268,081	SH	DFND	2	0	0	268,081
ISHARES TR	IBONDS DEC 2029	46436E163	2,469,820	98,635	SH	DFND	43	0	0	98,635
ISHARES TR	COPPER & METALS	46436E189	25,900	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	IBONDS DEC 29	46436E205	25,242,232	1,091,320	SH	DFND	1	1,091,320	0	0
ISHARES TR	IBONDS DEC 29	46436E205	49,813,446	2,153,629	SH	DFND	2	0	0	2,153,629
ISHARES TR	IBONDS DEC 29	46436E205	92,520	4,000	SH	DFND	28	4,000	0	0
ISHARES TR	IBONDS DEC 29	46436E205	66,370,772	2,869,467	SH	DFND	43	0	0	2,869,467
ISHARES TR	INVT GRD CORP BD	46436E288	9,354,704	355,841	SH	DFND	2	0	0	355,841
ISHARES TR	INVT GRD CORP BD	46436E288	3,227,001	122,751	SH	DFND	43	0	0	122,751
ISHARES TR	IBONDS DEC 2032	46436E296	381,118	16,650	SH	DFND	1	16,650	0	0
ISHARES TR	IBONDS DEC 2032	46436E296	242,405	10,590	SH	DFND	2	0	0	10,590
ISHARES TR	IBONDS DEC 2032	46436E296	1,879,406	82,106	SH	DFND	43	0	0	82,106
ISHARES TR	IBONDS DEC 2032	46436E312	1,560,401	62,441	SH	DFND	1	62,441	0	0
ISHARES TR	IBONDS DEC 2032	46436E312	34,089,760	1,364,136	SH	DFND	2	0	0	1,364,136
ISHARES TR	IBONDS DEC 2032	46436E312	20,140,366	805,937	SH	DFND	43	0	0	805,937
ISHARES TR	20+ YEAR TR BD	46436E338	111,879	4,650	SH	DFND	1	4,650	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	14,512,463	603,178	SH	DFND	2	0	0	603,178
ISHARES TR	20+ YEAR TR BD	46436E338	9,724,739	404,187	SH	DFND	43	0	0	404,187
ISHARES TR	IBONDS 29 TR HI	46436E379	6,296,697	271,176	SH	DFND	2	0	0	271,176
ISHARES TR	IBONDS 29 TR HI	46436E379	402,588	17,338	SH	DFND	43	0	0	17,338
ISHARES TR	IBONDS 28 TR HI	46436E387	2,529,214	108,271	SH	DFND	2	0	0	108,271
ISHARES TR	IBONDS 28 TR HI	46436E387	683,490	29,259	SH	DFND	43	0	0	29,259
ISHARES TR	MSCI USA QUALITY	46436E403	1,275	25	SH	DFND	1	25	0	0
ISHARES TR	MSCI USA QUALITY	46436E403	6,209,738	121,719	SH	DFND	2	0	0	121,719
ISHARES TR	MSCI USA QUALITY	46436E403	1,998,744	39,178	SH	DFND	43	0	0	39,178
ISHARES TR	PARIS ALGND CLIM	46436E411	2,397	40	SH	DFND	2	0	0	40
ISHARES TR	MSCI CHINA MLTSE	46436E429	95,355	4,763	SH	DFND	3	0	4,763	0
ISHARES TR	IBONDS DEC 2031	46436E460	1,732,055	85,197	SH	DFND	2	0	0	85,197
ISHARES TR	IBONDS DEC 2031	46436E460	14,334,561	705,094	SH	DFND	43	0	0	705,094
ISHARES TR	IBONDS 2027 TERM	46436E478	4,002,113	179,266	SH	DFND	2	0	0	179,266
ISHARES TR	IBONDS 2027 TERM	46436E478	849,377	38,046	SH	DFND	43	0	0	38,046
ISHARES TR	IBONDS DEC 2031	46436E486	10,219,603	492,511	SH	DFND	1	492,511	0	0
ISHARES TR	IBONDS DEC 2031	46436E486	24,701,015	1,190,410	SH	DFND	2	0	0	1,190,410
ISHARES TR	IBONDS DEC 2031	46436E486	21,142,694	1,018,925	SH	DFND	43	0	0	1,018,925
ISHARES TR	BBB RATED CORP	46436E494	3,224,504	37,489	SH	DFND	2	0	0	37,489
ISHARES TR	BBB RATED CORP	46436E494	114,052	1,326	SH	DFND	43	0	0	1,326
ISHARES TR	US TECH BRKTHR	46436E502	6,382,624	130,524	SH	DFND	1	130,524	0	0

ISHARES TR	US TECH BRKTHR	46436E502	3,877,574	79,296	SH	DFND	2	0	0	79,296
ISHARES TR	US TECH BRKTHR	46436E502	2,824,171	57,754	SH	DFND	43	0	0	57,754
ISHARES TR	INTL DEV SML CP	46436E510	11,125	300	SH	DFND	2	0	0	300
ISHARES TR	IBONDS 2026 TERM	46436E528	47,782,252	2,057,806	SH	DFND	2	0	0	2,057,806
ISHARES TR	IBONDS 2026 TERM	46436E528	867,035	37,340	SH	DFND	43	0	0	37,340
ISHARES TR	US SML CP VALUE	46436E536	3,450,455	114,996	SH	DFND	2	0	0	114,996
ISHARES TR	US SML CP VALUE	46436E536	107,988	3,599	SH	DFND	43	0	0	3,599
ISHARES TR	ESG SELECT SCREE	46436E544	53,914	1,433	SH	DFND	1	1,433	0	0
ISHARES TR	ESG SELECT SCREE	46436E544	1,317	35	SH	DFND	2	0	0	35
ISHARES TR	ESG SELECT SCREE	46436E544	28,481	757	SH	DFND	43	0	0	757
ISHARES TR	ESG SELECT SCRE	46436E551	18,142,272	464,353	SH	DFND	1	464,353	0	0
ISHARES TR	ESG SELECT SCRE	46436E551	525,609	13,453	SH	DFND	2	0	0	13,453
ISHARES TR	ESG SELECT SCRE	46436E551	2,258,910	57,817	SH	DFND	43	0	0	57,817
ISHARES TR	ESG SELECT SCRE	46436E569	314,533	7,352	SH	DFND	2	0	0	7,352
ISHARES TR	ESG SELECT SCRE	46436E569	838,333	19,595	SH	DFND	43	0	0	19,595
ISHARES TR	ISHARES 25+ YR T	46436E577	12,683	1,235	SH	DFND	1	1,235	0	0
ISHARES TR	ISHARES 25+ YR T	46436E577	329,400	32,074	SH	DFND	2	0	0	32,074
ISHARES TR	ISHARES 25+ YR T	46436E577	130,049	12,663	SH	DFND	43	0	0	12,663
ISHARES TR	IBOND DEC 2030	46436E593	204,267	10,390	SH	DFND	1	10,390	0	0
ISHARES TR	IBOND DEC 2030	46436E593	4,208,282	214,053	SH	DFND	2	0	0	214,053
ISHARES TR	IBOND DEC 2030	46436E593	19,022,937	967,596	SH	DFND	43	0	0	967,596
ISHARES TR	ESG MSCI EM LDRS	46436E601	32,789	673	SH	DFND	2	0	0	673
ISHARES TR	ESG MSCI EM LDRS	46436E601	256,657	5,268	SH	DFND	43	0	0	5,268
ISHARES TR	ESG ADV TTL USD	46436E619	525,775	12,137	SH	DFND	1	12,137	0	0
ISHARES TR	ESG ADV TTL USD	46436E619	196,586	4,538	SH	DFND	2	0	0	4,538
ISHARES TR	ESG ADV TTL USD	46436E619	583,650	13,473	SH	DFND	43	0	0	13,473
ISHARES TR	0-3 MNTH TREASRY	46436E718	15,608,381	155,045	SH	DFND	1	154,995	0	50
ISHARES TR	0-3 MNTH TREASRY	46436E718	194,851,876	1,935,551	SH	DFND	2	0	0	1,935,551
ISHARES TR	0-3 MNTH TREASRY	46436E718	812,669,649	8,072,610	SH	DFND	43	0	0	8,072,610
ISHARES TR	0-3 MNTH TREASRY	46436E718	7,011,766	69,651	SH	DFND	43,01	0	0	69,651
ISHARES TR	IBONDS DEC 2030	46436E726	16,250,448	748,179	SH	DFND	1	748,179	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	60,063,669	2,765,362	SH	DFND	2	0	0	2,765,362
ISHARES TR	IBONDS DEC 2030	46436E726	86,880	4,000	SH	DFND	28	4,000	0	0
ISHARES TR	IBONDS DEC 2030	46436E726	22,241,150	1,023,994	SH	DFND	43	0	0	1,023,994
ISHARES TR	ESG EAFE ETF	46436E759	325,118	4,828	SH	DFND	2	0	0	4,828
ISHARES TR	ESG EAFE ETF	46436E759	1,285,453	19,089	SH	DFND	43	0	0	19,089
ISHARES TR	ESG MSCI USA ETF	46436E767	1,934,985	41,461	SH	DFND	1	41,461	0	0
ISHARES TR	ESG MSCI USA ETF	46436E767	911,138	19,523	SH	DFND	2	0	0	19,523
ISHARES TR	ESG MSCI USA ETF	46436E767	1,673,773	35,864	SH	DFND	43	0	0	35,864
ISHARES TR	IBONDS 29 TRM TS	46436E825	402,745	18,500	SH	DFND	1	18,500	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	3,472,696	159,518	SH	DFND	2	0	0	159,518
ISHARES TR	IBONDS 29 TRM TS	46436E825	12,640,598	580,643	SH	DFND	43	0	0	580,643
ISHARES TR	IBONDS 28 TRM TS	46436E833	424,419	19,075	SH	DFND	1	19,075	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	20,022,130	899,871	SH	DFND	2	0	0	899,871
ISHARES TR	IBONDS 28 TRM TS	46436E833	25,502,283	1,146,170	SH	DFND	43	0	0	1,146,170
ISHARES TR	IBONDS 27 TRM TS	46436E841	1,136,582	50,695	SH	DFND	1	50,695	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	33,158,328	1,478,962	SH	DFND	2	0	0	1,478,962
ISHARES TR	IBONDS 27 TRM TS	46436E841	25,962,270	1,157,996	SH	DFND	43	0	0	1,157,996
ISHARES TR	IBONDS 26 TRM TS	46436E858	467,907	20,397	SH	DFND	1	20,397	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	42,613,086	1,857,589	SH	DFND	2	0	0	1,857,589

ISHARES TR	IBONDS 26 TRM TS	46436E858	31,364,921	1,367,259	SH	DFND	43	0	0	1,367,259
ISHARES TR	IBONDS 25 TRM TS	46436E866	560,132	23,968	SH	DFND	1	23,968	0	0
ISHARES TR	IBONDS 25 TRM TS	46436E866	61,019,311	2,611,010	SH	DFND	2	0	0	2,611,010
ISHARES TR	IBONDS 25 TRM TS	46436E866	32,480,841	1,389,852	SH	DFND	43	0	0	1,389,852
ISHARES TR	IBONDS DEC 2034	46438G653	1,432,537	55,557	SH	DFND	2	0	0	55,557
ISHARES TR	IBONDS DEC 2034	46438G653	16,389,848	635,635	SH	DFND	43	0	0	635,635
ISHARES TR	IBONDS 2031 TERM	46438G661	141,844	5,580	SH	DFND	2	0	0	5,580
ISHARES TR	IBONDS 2031 TERM	46438G661	47,561	1,871	SH	DFND	43	0	0	1,871
ISHARES TR	IBONDS DEC 2030	46438G687	84,734	3,336	SH	DFND	2	0	0	3,336
ISHARES TR	IBONDS DEC 2030	46438G687	833,806	32,827	SH	DFND	43	0	0	32,827
ISHARES U S ETF TR	SHORT DURATION B	46431W507	1,470,092	28,899	SH	DFND	1	28,899	0	0
ISHARES U S ETF TR	SHORT DURATION B	46431W507	109,268,026	2,147,986	SH	DFND	2	0	0	2,147,986
ISHARES U S ETF TR	SHORT DURATION B	46431W507	53,024,497	1,042,353	SH	DFND	43	0	0	1,042,353
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	1,021,132	49,982	SH	DFND	2	0	0	49,982
ISHARES U S ETF TR	COMMODITY CURVE	46431W564	1,837,781	89,955	SH	DFND	43	0	0	89,955
ISHARES U S ETF TR	INFLATION HEDG	46431W580	90,408	3,452	SH	DFND	2	0	0	3,452
ISHARES U S ETF TR	INFLATION HEDG	46431W580	72,703	2,776	SH	DFND	43	0	0	2,776
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	406,766	7,839	SH	DFND	1	7,839	0	0
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	1,097,422	21,149	SH	DFND	2	0	0	21,149
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	1,700,124	32,764	SH	DFND	43	0	0	32,764
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	1,546,955	18,157	SH	DFND	2	0	0	18,157
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	2,548,417	29,911	SH	DFND	43	0	0	29,911
ISHARES U S ETF TR	INT RT HDG C B	46431W705	24,111,666	261,316	SH	DFND	2	0	0	261,316
ISHARES U S ETF TR	INT RT HDG C B	46431W705	9,419,383	102,085	SH	DFND	43	0	0	102,085
ISHARES U S ETF TR	INT RT HD LONG	46431W812	79,233	3,300	SH	DFND	1	3,300	0	0
ISHARES U S ETF TR	INT RT HD LONG	46431W812	92,559	3,855	SH	DFND	2	0	0	3,855
ISHARES U S ETF TR	INT RT HD LONG	46431W812	2,387,674	99,445	SH	DFND	43	0	0	99,445
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	13,278,432	264,300	SH	DFND	1	264,300	0	0
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	18,446,615	367,170	SH	DFND	2	0	0	367,170
ISHARES U S ETF TR	SHORT MATURITY M	46431W838	15,858,407	315,653	SH	DFND	43	0	0	315,653
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	8,522,546	321,970	SH	DFND	1	321,970	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	14,774,582	558,163	SH	DFND	2	0	0	558,163
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	156,808	5,924	SH	DFND	3	0	5,924	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	140,291	5,300	SH	DFND	28	5,300	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	56,107,294	2,119,656	SH	DFND	43	0	0	2,119,656
ISPECIMEN INC	COM NEW	45032V207	7	7	SH	DFND	1	0	7	0
ISPIRE TECHNOLOGY INC	COM	46501C100	21,703	7,950	SH	DFND	1	2,869	5,081	0
ISPIRE TECHNOLOGY INC	COM	46501C100	10,568	3,871	SH	DFND	3	0	3,871	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	3,089,185	561,670	SH	DFND	1	550,720	0	10,950
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	113,053	20,555	SH	DFND	2	0	0	20,555
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	234,690	42,671	SH	DFND	3	0	42,671	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	105,864	19,248	SH	DFND	6	0	19,248	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	117,084	21,288	SH	DFND	28	559	0	20,729
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	25,383,138	4,615,116	SH	DFND	43	0	0	4,615,116
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	345,961	62,902	SH	DFND	43,01	0	0	62,902

ITEOS THERAPEUTICS INC	COM	46565G104	1,059,418	177,457	SH	DFND	1	4,797	172,660	0
ITEOS THERAPEUTICS INC	COM	46565G104	15,803	2,647	SH	DFND	3	0	2,647	0
ITRON INC	COM	465741106	11,502,124	109,795	SH	DFND	1	18,625	90,495	675
ITRON INC	COM	465741106	53,637	512	SH	DFND	2	0	0	512
ITRON INC	COM	465741106	2,061,886	19,682	SH	DFND	3	0	19,682	0
ITRON INC	COM	465741106	2,200	21	SH	DFND	6	0	21	0
ITRON INC	COM	465741106	16,971	162	SH	DFND	28	162	0	0
ITRON INC	COM	465741106	12,904,337	123,180	SH	DFND	43	0	0	123,180
ITRON INC	COM	465741106	4,492,423	42,883	SH	DFND	43,01	0	0	42,883
ITRON INC	NOTE 3/1	465741AN6	10,270	10,000	PRN	DFND	2	0	0	10,000
ITRON INC	NOTE 3/1	465741AN6	2,723,604	2,652,000	PRN	DFND	3	0	2,652,000	0
ITT INC	COM	45073V108	16,213,584	125,531	SH	DFND	1	76,207	48,518	806
ITT INC	COM	45073V108	29,514,978	228,515	SH	DFND	2	0	0	228,515
ITT INC	COM	45073V108	687,390	5,322	SH	DFND	3	0	5,322	0
ITT INC	COM	45073V108	94,803	734	SH	DFND	6	0	734	0
ITT INC	COM	45073V108	871,959	6,751	SH	DFND	28	578	0	6,173
ITT INC	COM	45073V108	36,889,646	285,612	SH	DFND	43	0	0	285,612
ITT INC	COM	45073V108	8,453,522	65,450	SH	DFND	43,01	0	0	65,450
ITURAN LOCATION AND CONTROL	SHS	M6158M104	87,760	2,427	SH	DFND	1	0	2,427	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	54,240	1,500	SH	DFND	2	0	0	1,500
ITURAN LOCATION AND CONTROL	SHS	M6158M104	14,500	401	SH	DFND	6	0	401	0
IVANHOE ELECTRIC INC	COM	46578C108	483,851	83,279	SH	DFND	1	22,881	59,805	593
IVANHOE ELECTRIC INC	COM	46578C108	114,684	19,739	SH	DFND	3	0	19,739	0
IVANHOE ELECTRIC INC	COM	46578C108	1,482	255	SH	DFND	28	255	0	0
IVEDA SOLUTIONS INC	COM	46583A303	47	21	SH	DFND	1	0	21	0
IVEDA SOLUTIONS INC	COM	46583A303	19,694	8,714	SH	DFND	2	0	0	8,714
IZEA WORLDWIDE INC	COM NEW	46604H204	229	109	SH	DFND	1	0	109	0
J & J SNACK FOODS CORP	COM	466032109	6,572,696	49,899	SH	DFND	1	2,744	46,860	295
J & J SNACK FOODS CORP	COM	466032109	64,288	488	SH	DFND	2	0	0	488
J & J SNACK FOODS CORP	COM	466032109	1,032,158	7,836	SH	DFND	3	0	7,836	0
J & J SNACK FOODS CORP	COM	466032109	263	2	SH	DFND	28	2	0	0
J & J SNACK FOODS CORP	COM	466032109	20,230,875	153,590	SH	DFND	43	0	0	153,590
J & J SNACK FOODS CORP	COM	466032109	17,468,443	132,618	SH	DFND	43,01	0	0	132,618
J JILL INC	COM	46620W201	764,072	39,123	SH	DFND	1	733	38,390	0
J JILL INC	COM	46620W201	50,778	2,600	SH	DFND	2	0	0	2,600
J JILL INC	COM	46620W201	39,392	2,017	SH	DFND	3	0	2,017	0
J P MORGAN EXCHANGE TRADED F	REALTY INCOME ET	46641Q126	823,786	17,091	SH	DFND	3	0	17,091	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	7,328	115	SH	DFND	1	115	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	2,807,631	44,062	SH	DFND	3	0	44,062	0
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	38,396,742	833,443	SH	DFND	2	0	0	833,443
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	47,802,554	1,037,607	SH	DFND	43	0	0	1,037,607
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	238,275	3,750	SH	DFND	1	3,750	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	4,351,681	68,487	SH	DFND	2	0	0	68,487
J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	46641Q167	29,742,375	468,089	SH	DFND	43	0	0	468,089

J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	1,682,703	27,215	SH	DFND	1	27,215	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	16,750,736	270,916	SH	DFND	2	0	0	270,916
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	1,231,035	19,910	SH	DFND	43	0	0	19,910
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	11,513,575	201,498	SH	DFND	2	0	0	201,498
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,797,453	31,457	SH	DFND	43	0	0	31,457
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	3,513,457	62,595	SH	DFND	1	62,423	0	172
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	4,054,655	72,237	SH	DFND	2	0	0	72,237
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	121,970	2,173	SH	DFND	3	0	2,173	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	39,507,269	703,853	SH	DFND	43	0	0	703,853
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	1,435,851	20,065	SH	DFND	1	20,065	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	4,508,170	62,998	SH	DFND	2	0	0	62,998
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	2,223,083	31,066	SH	DFND	3	0	31,066	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	1,362,001	19,033	SH	DFND	43	0	0	19,033
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	1,036,002	21,295	SH	DFND	1	18,207	0	3,088
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	45,916,023	943,803	SH	DFND	2	0	0	943,803
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	355,099,999	7,299,075	SH	DFND	43	0	0	7,299,075
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	123,667	2,682	SH	DFND	2	0	0	2,682
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	1,527,117	33,119	SH	DFND	43	0	0	33,119
J P MORGAN EXCHANGE TRADED F	SHORT DURA CORE	46641Q274	23,463	497	SH	DFND	1	497	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	62,880	1,039	SH	DFND	43	0	0	1,039
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	7,685,258	145,775	SH	DFND	2	0	0	145,775
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	678,506	12,870	SH	DFND	3	0	12,870	0
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	1,941,662	36,829	SH	DFND	43	0	0	36,829
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	265,441,356	4,645,456	SH	DFND	1	4,630,790	0	14,666
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	694,604,170	12,156,181	SH	DFND	2	0	0	12,156,181
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	2,509,817	43,924	SH	DFND	3	0	43,924	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,059,776	18,547	SH	DFND	28	18,547	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	903,789,894	15,817,114	SH	DFND	43	0	0	15,817,114
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	42,627	473	SH	DFND	2	0	0	473
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	422,933	4,693	SH	DFND	3	0	4,693	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	120,671	1,339	SH	DFND	43	0	0	1,339
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	58,894,314	957,553	SH	DFND	2	0	0	957,553
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	1,313,378	21,354	SH	DFND	43	0	0	21,354
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	62,047	615	SH	DFND	1	446	0	169
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	1,456,841	14,440	SH	DFND	2	0	0	14,440

J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	1,939,408	19,223	SH	DFND	3	0	19,223	0
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	923,446	9,153	SH	DFND	43	0	0	9,153
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	29,226,125	253,699	SH	DFND	2	0	0	253,699
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	1,309,824	11,370	SH	DFND	43	0	0	11,370
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q449	54,961	1,210	SH	DFND	2	0	0	1,210
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q449	210,531	4,635	SH	DFND	43	0	0	4,635
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	1,400,500	28,010	SH	DFND	1	28,010	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	5,338,950	106,779	SH	DFND	2	0	0	106,779
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	15,089,150	301,783	SH	DFND	43	0	0	301,783
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	41,035,391	806,989	SH	DFND	1	805,403	0	1,586
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	31,657,316	622,563	SH	DFND	2	0	0	622,563
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	76,275	1,500	SH	DFND	28	1,500	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	83,180,074	1,635,793	SH	DFND	43	0	0	1,635,793
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	370,111	7,868	SH	DFND	1	7,868	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	145,409,767	3,091,194	SH	DFND	2	0	0	3,091,194
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	233,378,564	4,961,279	SH	DFND	43	0	0	4,961,279
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	2,200,304	23,405	SH	DFND	1	23,405	0	0
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	1,150,776	12,241	SH	DFND	2	0	0	12,241
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	25,201,261	268,070	SH	DFND	43	0	0	268,070
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	493,748	12,808	SH	DFND	2	0	0	12,808
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	97,647	2,533	SH	DFND	43	0	0	2,533
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	106,201	2,564	SH	DFND	1	164	0	2,400
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	17,653,797	426,214	SH	DFND	2	0	0	426,214
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	1,105,873	26,699	SH	DFND	43	0	0	26,699
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	69,853	1,237	SH	DFND	1	1,237	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	27,271,594	482,940	SH	DFND	2	0	0	482,940
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	50,994,725	903,041	SH	DFND	43	0	0	903,041
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	45,370	805	SH	DFND	1	805	0	0
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	610,886	10,839	SH	DFND	2	0	0	10,839
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	639,179	11,341	SH	DFND	43	0	0	11,341
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	19,939,410	393,826	SH	DFND	1	391,626	0	2,200
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	373,251,455	7,372,140	SH	DFND	2	0	0	7,372,140
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	322,938,189	6,378,396	SH	DFND	43	0	0	6,378,396
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	2,180	50	SH	DFND	1	50	0	0
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	23,847,840	547,094	SH	DFND	2	0	0	547,094

J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	742,992	17,045	SH		DFND	43	0	0	17,045
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	23,474,648	490,179	SH		DFND	2	0	0	490,179
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	309,082	6,454	SH		DFND	43	0	0	6,454
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	300,522	6,526	SH		DFND	2	0	0	6,526
J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	46641Q878	49,087,090	1,065,952	SH		DFND	43	0	0	1,065,952
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	695,003	6,911	SH		DFND	2	0	0	6,911
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	2,358,715	23,453	SH		DFND	43	0	0	23,453
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	47,447,930	916,337	SH		DFND	1	916,337	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	181,981,602	3,514,515	SH		DFND	2	0	0	3,514,515
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	1,102,810	21,298	SH		DFND	3	0	21,298	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	266,738,508	5,151,381	SH		DFND	43	0	0	5,151,381
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	329,103	4,460	SH		DFND	1	4,460	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	46,058,380	624,182	SH		DFND	2	0	0	624,182
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	62,088,529	841,422	SH		DFND	43	0	0	841,422
J P MORGAN EXCHANGE TRADED F	JPMORGAN NASDAQ	46654Q625	4,930,100	100,000	SH		DFND	3	0	100,000	0
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	59,680	1,000	SH		DFND	1	1,000	0	0
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	1,809,736	30,324	SH		DFND	2	0	0	30,324
J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	46654Q724	78,284,822	1,311,743	SH		DFND	43	0	0	1,311,743
J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	46654Q732	97,426	1,450	SH		DFND	2	0	0	1,450
J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	46654Q732	1,992,721	29,658	SH		DFND	3	0	29,658	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	10,294,028	197,962	SH		DFND	2	0	0	197,962
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	9,806,004	188,577	SH		DFND	43	0	0	188,577
JABIL INC	COM	466313103	24,110,243	177,190	SH		DFND	1	46,586	127,258	3,346
JABIL INC	COM	466313103	36,239,004	266,326	SH		DFND	2	0	0	266,326
JABIL INC	COM	466313103	3,490,740	25,654	SH		DFND	3	0	25,654	0
JABIL INC	COM	466313103	5,048,197	37,100	SH	Call	DFND	3	0	37,100	0
JABIL INC	COM	466313103	2,299,583	16,900	SH	Put	DFND	3	0	16,900	0
JABIL INC	COM	466313103	5,240,736	38,515	SH		DFND	6	0	38,515	0
JABIL INC	COM	466313103	3,184,038	23,400	SH	Call	DFND	6	0	23,400	0
JABIL INC	COM	466313103	3,306,501	24,300	SH	Put	DFND	6	0	24,300	0
JABIL INC	COM	466313103	49,121	361	SH		DFND	28	345	0	16
JABIL INC	COM	466313103	26,753,267	196,614	SH		DFND	43	0	0	196,614
JABIL INC	COM	466313103	1,635,697	12,021	SH		DFND	43,01	0	0	12,021
JABIL INC	COM	466313103	98,515	724	SH		DFND	88	0	724	0
JACK IN THE BOX INC	COM	466367109	2,594,796	95,432	SH		DFND	1	8,075	86,982	375
JACK IN THE BOX INC	COM	466367109	1,438,054	52,889	SH		DFND	2	0	0	52,889
JACK IN THE BOX INC	COM	466367109	8,371,583	307,892	SH		DFND	3	0	307,892	0
JACK IN THE BOX INC	COM	466367109	15,689	577	SH		DFND	28	577	0	0
JACK IN THE BOX INC	COM	466367109	15,925,890	585,726	SH		DFND	43	0	0	585,726
JACK IN THE BOX INC	COM	466367109	5,357,354	197,034	SH		DFND	43,01	0	0	197,034
JACKSON FINANCIAL INC	COM CL A	46817M107	10,820,270	129,151	SH		DFND	1	15,912	112,672	567

JACKSON FINANCIAL INC	COM CL A	46817M107	9,215,800	110,000	SH	Call	DFND	1	0	110,000	0
JACKSON FINANCIAL INC	COM CL A	46817M107	222,352	2,654	SH		DFND	2	0	0	2,654
JACKSON FINANCIAL INC	COM CL A	46817M107	2,843,242	33,937	SH		DFND	3	0	33,937	0
JACKSON FINANCIAL INC	COM CL A	46817M107	234,500	2,799	SH		DFND	6	0	2,799	0
JACKSON FINANCIAL INC	COM CL A	46817M107	19,018	227	SH		DFND	28	227	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	6,720,580	80,217	SH		DFND	43	0	0	80,217
JACKSON FINANCIAL INC	COM CL A	46817M107	54,541	651	SH		DFND	88	0	651	0
JACOBS SOLUTIONS INC	COM	46982L108	77,330,916	639,680	SH		DFND	1	367,422	269,566	2,692
JACOBS SOLUTIONS INC	COM	46982L108	28,488,757	235,659	SH		DFND	2	0	0	235,659
JACOBS SOLUTIONS INC	COM	46982L108	2,559,846	21,175	SH		DFND	3	0	21,175	0
JACOBS SOLUTIONS INC	COM	46982L108	15,837	131	SH		DFND	6	0	131	0
JACOBS SOLUTIONS INC	COM	46982L108	1,111,946	9,198	SH		DFND	28	8,951	0	247
JACOBS SOLUTIONS INC	COM	46982L108	128,409,600	1,062,202	SH		DFND	43	0	0	1,062,202
JACOBS SOLUTIONS INC	COM	46982L108	12,226,452	101,137	SH		DFND	43,01	0	0	101,137
JACOBS SOLUTIONS INC	COM	46982L108	8,946	74	SH		DFND	88	0	74	0
JAGUAR HEALTH INC	COM	47010C888	19	4	SH		DFND	1	0	4	0
JAKKS PAC INC	COM NEW	47012E403	326,212	13,223	SH		DFND	1	1,046	12,177	0
JAKKS PAC INC	COM NEW	47012E403	691	28	SH		DFND	2	0	0	28
JAKKS PAC INC	COM NEW	47012E403	41,816	1,695	SH		DFND	3	0	1,695	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	1,167,704	49,563	SH		DFND	1	19,213	14,450	15,900
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	318,226	13,507	SH		DFND	2	0	0	13,507
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	17,670,000	750,000	SH		DFND	6	0	750,000	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	173,260	7,354	SH		DFND	28	469	0	6,885
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	9,973,773	423,335	SH		DFND	43	0	0	423,335
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	405,232	17,200	SH		DFND	43,01	0	0	17,200
JAMES RIV GROUP LTD	COM	G5005R107	224,549	53,464	SH		DFND	1	5,946	43,444	4,074
JAMES RIV GROUP LTD	COM	G5005R107	533	127	SH		DFND	2	0	0	127
JAMES RIV GROUP LTD	COM	G5005R107	32,214	7,670	SH		DFND	3	0	7,670	0
JAMES RIV GROUP LTD	COM	G5005R107	267,855	63,775	SH		DFND	43	0	0	63,775
JAMES RIV GROUP LTD	COM	G5005R107	278,401	66,286	SH		DFND	43,01	0	0	66,286
JAMF HLDG CORP	COM	47074L105	2,151,680	177,093	SH		DFND	1	16,251	160,842	0
JAMF HLDG CORP	COM	47074L105	365,241	30,061	SH		DFND	2	0	0	30,061
JAMF HLDG CORP	COM	47074L105	854,643	70,341	SH		DFND	3	0	70,341	0
JAMF HLDG CORP	COM	47074L105	966,229	79,525	SH		DFND	43	0	0	79,525
JAMF HLDG CORP	COM	47074L105	1,274,146	104,868	SH		DFND	43,01	0	0	104,868
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	2,816	3,000	PRN		DFND	2	0	0	3,000
JANOVER INC	COM	47100L301	20	4	SH		DFND	1	0	4	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	672,381	11,048	SH		DFND	2	0	0	11,048
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	571,962	9,398	SH		DFND	3	0	9,398	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	149,168	2,451	SH		DFND	43	0	0	2,451
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	39,894	570	SH		DFND	1	570	0	0
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	37,331,126	533,378	SH		DFND	2	0	0	533,378
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	4,005,318	57,227	SH		DFND	3	0	57,227	0
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	18,048,951	257,879	SH		DFND	43	0	0	257,879
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	151,461	3,112	SH		DFND	1	2,854	0	258
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	40,007	822	SH		DFND	2	0	0	822
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	10,035,024	206,185	SH		DFND	3	0	206,185	0
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	137,745,104	2,830,185	SH		DFND	43	0	0	2,830,185
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	355,209,554	7,004,724	SH		DFND	1	7,003,662	0	1,062
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	894,653,050	17,642,537	SH		DFND	2	0	0	17,642,537

JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	24,972,900	492,465	SH		DFND	3	0	492,465	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	25,355	500	SH		DFND	28	500	0	0
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	467,087,021	9,210,945	SH		DFND	43	0	0	9,210,945
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	495,799	10,969	SH		DFND	1	9,693	0	1,276
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	88,514,500	1,958,285	SH		DFND	2	0	0	1,958,285
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	648,866,702	14,355,458	SH		DFND	43	0	0	14,355,458
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	131,771	2,681	SH		DFND	1	186	0	2,495
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	108,277,878	2,203,009	SH		DFND	2	0	0	2,203,009
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	69,675,384	1,417,607	SH		DFND	43	0	0	1,417,607
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	13,547,393	374,755	SH		DFND	1	37,968	335,728	1,059
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	699,266	19,343	SH		DFND	2	0	0	19,343
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	165,928	4,590	SH		DFND	3	0	4,590	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	76,674	2,121	SH		DFND	6	0	2,121	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	36,403	1,007	SH		DFND	28	1,007	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,145,377	31,684	SH		DFND	43	0	0	31,684
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,406,560	38,909	SH		DFND	43,01	0	0	38,909
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	140,985	3,900	SH		DFND	88	0	3,900	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,634,184	226,970	SH		DFND	1	26,829	200,141	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	6,552	910	SH		DFND	2	0	0	910
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	197,654	27,452	SH		DFND	3	0	27,452	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,836,132	671,685	SH		DFND	43	0	0	671,685
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,426,954	337,077	SH		DFND	43,01	0	0	337,077
JANUX THERAPEUTICS INC	COM	47103J105	2,728,620	101,060	SH		DFND	1	5,578	95,482	0
JANUX THERAPEUTICS INC	COM	47103J105	194,076	7,188	SH		DFND	2	0	0	7,188
JANUX THERAPEUTICS INC	COM	47103J105	17,136,387	634,681	SH		DFND	3	0	634,681	0
JANUX THERAPEUTICS INC	COM	47103J105	166,563	6,169	SH		DFND	43	0	0	6,169
JANUX THERAPEUTICS INC	COM	47103J105	6,156	228	SH		DFND	43,01	0	0	228
JAPAN SMALLER CAPITALIZATION	COM	47109U104	17,619	2,100	SH		DFND	1	2,100	0	0
JASPER THERAPEUTICS INC	COM NEW	471871202	1,282,273	298,203	SH		DFND	1	2,110	296,093	0
JASPER THERAPEUTICS INC	COM NEW	471871202	268,690	62,486	SH		DFND	3	0	62,486	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43,534,812	350,663	SH		DFND	1	92,337	257,367	959
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	52,469,142	422,627	SH		DFND	2	0	0	422,627
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,570,955	36,818	SH		DFND	3	0	36,818	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,103,750	25,000	SH	Put	DFND	3	0	25,000	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,359	19	SH		DFND	6	0	19	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	28,182	227	SH		DFND	28	227	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	10,765,295	86,712	SH		DFND	43	0	0	86,712
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11,886,245	95,741	SH		DFND	43,01	0	0	95,741

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	90,133	726	SH		DFND	88	0	726	0
JBG SMITH PPTYS	COM	46590V100	6,881,451	427,154	SH		DFND	1	81,408	344,536	1,210
JBG SMITH PPTYS	COM	46590V100	24,930	1,547	SH		DFND	2	0	0	1,547
JBG SMITH PPTYS	COM	46590V100	311,873	19,359	SH		DFND	3	0	19,359	0
JBG SMITH PPTYS	COM	46590V100	5,381	334	SH		DFND	6	0	334	0
JBG SMITH PPTYS	COM	46590V100	10,439	648	SH		DFND	28	648	0	0
JBG SMITH PPTYS	COM	46590V100	1,023,259	63,517	SH		DFND	43	0	0	63,517
JBG SMITH PPTYS	COM	46590V100	337,343	20,940	SH		DFND	43,01	0	0	20,940
JBT MAREL CORPORATION	COM	477839104	11,542,279	94,454	SH		DFND	1	19,372	74,713	369
JBT MAREL CORPORATION	COM	477839104	80,408	658	SH		DFND	2	0	0	658
JBT MAREL CORPORATION	COM	477839104	1,209,658	9,899	SH		DFND	3	0	9,899	0
JBT MAREL CORPORATION	COM	477839104	19,185	157	SH		DFND	6	0	157	0
JBT MAREL CORPORATION	COM	477839104	43,625	357	SH		DFND	28	357	0	0
JBT MAREL CORPORATION	COM	477839104	33,936,895	277,716	SH		DFND	43	0	0	277,716
JBT MAREL CORPORATION	COM	477839104	20,940,314	171,361	SH		DFND	43,01	0	0	171,361
JD.COM INC	SPON ADS CL A	47215P106	38,490,746	936,059	SH		DFND	1	58,213	874,009	3,837
JD.COM INC	SPON ADS CL A	47215P106	48,449,175	1,178,239	SH		DFND	2	0	0	1,178,239
JD.COM INC	SPON ADS CL A	47215P106	39,792,317	967,712	SH		DFND	3	0	967,712	0
JD.COM INC	SPON ADS CL A	47215P106	16,083,430	391,134	SH		DFND	6	0	391,134	0
JD.COM INC	SPON ADS CL A	47215P106	82,117	1,997	SH		DFND	28	788	0	1,209
JD.COM INC	SPON ADS CL A	47215P106	29,925,203	727,753	SH		DFND	43	0	0	727,753
JD.COM INC	SPON ADS CL A	47215P106	4,979,591	121,099	SH		DFND	43,01	0	0	121,099
JEFFERIES FINL GROUP INC	COM	47233W109	5,833,934	108,903	SH		DFND	1	57,789	50,006	1,108
JEFFERIES FINL GROUP INC	COM	47233W109	14,661,803	273,694	SH		DFND	2	0	0	273,694
JEFFERIES FINL GROUP INC	COM	47233W109	450,738	8,414	SH		DFND	3	0	8,414	0
JEFFERIES FINL GROUP INC	COM	47233W109	43,177	806	SH		DFND	28	762	0	44
JEFFERIES FINL GROUP INC	COM	47233W109	62,366,730	1,164,210	SH		DFND	43	0	0	1,164,210
JEFFERIES FINL GROUP INC	COM	47233W109	7,374,232	137,656	SH		DFND	43,01	0	0	137,656
JEFFERIES FINL GROUP INC	COM	47233W109	73,230	1,367	SH		DFND	88	0	1,367	0
JEFFS BRANDS LTD	*W EXP 99/99/999	M61472110	23	1,000	SH		DFND	2	0	0	1,000
JELD-WEN HLDG INC	COM	47580P103	1,803,405	302,078	SH		DFND	1	146,524	155,163	391
JELD-WEN HLDG INC	COM	47580P103	3,618	606	SH		DFND	2	0	0	606
JELD-WEN HLDG INC	COM	47580P103	76,798	12,864	SH		DFND	3	0	12,864	0
JELD-WEN HLDG INC	COM	47580P103	1,167,702	195,595	SH		DFND	43	0	0	195,595
JELD-WEN HLDG INC	COM	47580P103	1,051,514	176,133	SH		DFND	43,01	0	0	176,133
JERASH HLDGS US INC	COM	47632P101	173	51	SH		DFND	1	0	51	0
JET AI INC	COM NEW	47714H308	42	10	SH		DFND	1	0	10	0
JETBLUE AWYS CORP	COM	477143101	9,413,479	1,953,004	SH		DFND	1	107,400	1,840,827	4,777
JETBLUE AWYS CORP	COM	477143101	199,186	41,325	SH		DFND	2	0	0	41,325
JETBLUE AWYS CORP	COM	477143101	1,657,820	343,946	SH		DFND	3	0	343,946	0
JETBLUE AWYS CORP	COM	477143101	1,002,560	208,000	SH	Call	DFND	3	0	208,000	0
JETBLUE AWYS CORP	COM	477143101	172,879	35,867	SH		DFND	6	0	35,867	0
JETBLUE AWYS CORP	COM	477143101	2,699	560	SH		DFND	28	560	0	0

JEWETT CAMERON TRADING LTD	COM NEW	47733C207	138	30	SH	DFND	1	0	30	0
JEWETT CAMERON TRADING LTD	COM NEW	47733C207	144,158	31,407	SH	DFND	2	0	0	31,407
JFROG LTD	ORD SHS	M6191J100	4,481,344	140,042	SH	DFND	1	568	139,316	158
JFROG LTD	ORD SHS	M6191J100	1,748,298	54,634	SH	DFND	2	0	0	54,634
JFROG LTD	ORD SHS	M6191J100	166,240	5,195	SH	DFND	3	0	5,195	0
JFROG LTD	ORD SHS	M6191J100	76,928	2,404	SH	DFND	6	0	2,404	0
JFROG LTD	ORD SHS	M6191J100	30,272	946	SH	DFND	28	946	0	0
JFROG LTD	ORD SHS	M6191J100	22,376,800	699,275	SH	DFND	43	0	0	699,275
JFROG LTD	ORD SHS	M6191J100	16,918,240	528,695	SH	DFND	43,01	0	0	528,695
JIANZHI ED TECHNOLOGY GROUP	SPONSORED ADR	47737L203	83	100	SH	DFND	3	0	100	0
JIAYIN GROUP INC	SPONSORED ADS	47737C104	673	49	SH	DFND	1	49	0	0
JIAYIN GROUP INC	SPONSORED ADS	47737C104	1,676	122	SH	DFND	2	0	0	122
JIN MED INTL LTD.	SHS NEW	G5140V112	26	35	SH	DFND	3	0	35	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	10,006,008	536,803	SH	DFND	1	4,030	532,773	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	2,423	130	SH	DFND	2	0	0	130
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	7,847,235	420,989	SH	DFND	3	0	420,989	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	5,648	303	SH	DFND	6	0	303	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,132	168	SH	DFND	28	168	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	8,483,824	1,409,273	SH	DFND	1	155,433	1,252,992	848
JOBY AVIATION INC	COMMON STOCK	G65163100	28,685	4,765	SH	DFND	2	0	0	4,765
JOBY AVIATION INC	COMMON STOCK	G65163100	3,420,961	568,266	SH	DFND	3	0	568,266	0
JOBY AVIATION INC	COMMON STOCK	G65163100	22,978	3,817	SH	DFND	88	0	3,817	0
JOHN HANCOCK DIVERSIFIED INC	COM	47804L102	718	69	SH	DFND	1	0	69	0
JOHN HANCOCK DIVERSIFIED INC	COM	47804L102	2,684,340	258,110	SH	DFND	2	0	0	258,110
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	307,570	4,562	SH	DFND	1	4,562	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	24,684,497	366,130	SH	DFND	2	0	0	366,130
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	3,102,062	46,011	SH	DFND	43	0	0	46,011
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	5,359,613	93,536	SH	DFND	1	93,536	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	24,119,529	420,934	SH	DFND	2	0	0	420,934
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	22,861,554	398,980	SH	DFND	43	0	0	398,980
JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	47804J776	4,174,826	186,293	SH	DFND	43	0	0	186,293
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	3,158,102	118,454	SH	DFND	1	118,454	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	768,957	28,842	SH	DFND	2	0	0	28,842
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	1,049,430	39,362	SH	DFND	43	0	0	39,362
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	60,324,583	1,618,496	SH	DFND	1	1,618,496	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	3,767,267	101,075	SH	DFND	2	0	0	101,075
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,933,686	51,879	SH	DFND	43	0	0	51,879
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	12,524,402	358,352	SH	DFND	1	358,352	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	2,957,172	84,612	SH	DFND	2	0	0	84,612

JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	946,097	27,070	SH		DFND	43	0	0	27,070
JOHN MARSHALL BANCORP INC	COM	47805L101	4,270,122	258,482	SH		DFND	1	254,114	3,312	1,056
JOHN MARSHALL BANCORP INC	COM	47805L101	24,350	1,474	SH		DFND	2	0	0	1,474
JOHN MARSHALL BANCORP INC	COM	47805L101	46,157	2,794	SH		DFND	3	0	2,794	0
JOHNSON & JOHNSON	COM	478160104	1,569,864,029	9,466,136	SH		DFND	1	6,733,174	2,697,315	35,647
JOHNSON & JOHNSON	COM	478160104	919,705,643	5,545,741	SH		DFND	2	0	0	5,545,741
JOHNSON & JOHNSON	COM	478160104	90,224,423	544,045	SH		DFND	3	0	544,045	0
JOHNSON & JOHNSON	COM	478160104	34,826,400	210,000	SH	Call	DFND	3	0	210,000	0
JOHNSON & JOHNSON	COM	478160104	45,655,752	275,300	SH	Put	DFND	3	0	275,300	0
JOHNSON & JOHNSON	COM	478160104	48,653,144	293,374	SH		DFND	6	0	293,374	0
JOHNSON & JOHNSON	COM	478160104	17,744,880	107,000	SH	Call	DFND	6	0	107,000	0
JOHNSON & JOHNSON	COM	478160104	40,697,136	245,400	SH	Put	DFND	6	0	245,400	0
JOHNSON & JOHNSON	COM	478160104	14,675,347	88,491	SH		DFND	28	82,729	0	5,762
JOHNSON & JOHNSON	COM	478160104	1,659,877,800	10,008,911	SH		DFND	43	0	0	10,008,911
JOHNSON & JOHNSON	COM	478160104	226,143,570	1,363,625	SH		DFND	43,01	0	0	1,363,625
JOHNSON & JOHNSON	COM	478160104	33,197,520	200,178	SH		DFND	88	0	200,178	0
JOHNSON CTLS INTL PLC	SHS	G51502105	166,817,699	2,082,358	SH		DFND	1	493,499	1,436,659	152,200
JOHNSON CTLS INTL PLC	SHS	G51502105	201,840,049	2,519,536	SH		DFND	2	0	0	2,519,536
JOHNSON CTLS INTL PLC	SHS	G51502105	8,266,230	103,186	SH		DFND	3	0	103,186	0
JOHNSON CTLS INTL PLC	SHS	G51502105	21,197,106	264,600	SH	Call	DFND	3	0	264,600	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,245,830	53,000	SH	Put	DFND	3	0	53,000	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,050,963	13,119	SH		DFND	6	0	13,119	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,778,215	34,680	SH		DFND	28	32,301	0	2,379
JOHNSON CTLS INTL PLC	SHS	G51502105	1,102,744,271	13,765,376	SH		DFND	43	0	0	13,765,376
JOHNSON CTLS INTL PLC	SHS	G51502105	28,550,723	356,394	SH		DFND	43,01	0	0	356,394
JOHNSON CTLS INTL PLC	SHS	G51502105	605,231	7,555	SH		DFND	88	0	7,555	0
JOHNSON OUTDOORS INC	CL A	479167108	122,859	4,946	SH		DFND	1	1,127	3,819	0
JOHNSON OUTDOORS INC	CL A	479167108	27,548	1,109	SH		DFND	3	0	1,109	0
JOINT CORP	COM	47973J102	64,186	5,139	SH		DFND	1	2,227	2,912	0
JOINT CORP	COM	47973J102	27,416	2,195	SH		DFND	3	0	2,195	0
JONES LANG LASALLE INC	COM	48020Q107	13,055,684	52,663	SH		DFND	1	7,243	45,177	243
JONES LANG LASALLE INC	COM	48020Q107	6,366,577	25,681	SH		DFND	2	0	0	25,681
JONES LANG LASALLE INC	COM	48020Q107	863,718	3,484	SH		DFND	3	0	3,484	0
JONES LANG LASALLE INC	COM	48020Q107	2,727	11	SH		DFND	6	0	11	0
JONES LANG LASALLE INC	COM	48020Q107	343,355	1,385	SH		DFND	28	134	0	1,251
JONES LANG LASALLE INC	COM	48020Q107	43,520,105	175,548	SH		DFND	43	0	0	175,548
JONES LANG LASALLE INC	COM	48020Q107	7,247,153	29,233	SH		DFND	43,01	0	0	29,233
JONES LANG LASALLE INC	COM	48020Q107	99,412	401	SH		DFND	88	0	401	0
JOURNEY MED CORP	COM	48115J109	507	86	SH		DFND	1	0	86	0
JOYY INC	ADS REPSTG COM A	46591M109	4,389,890	104,571	SH		DFND	1	4,580	99,991	0
JOYY INC	ADS REPSTG COM A	46591M109	16,582	395	SH		DFND	2	0	0	395
JOYY INC	ADS REPSTG COM A	46591M109	299,821	7,142	SH		DFND	3	0	7,142	0
JOYY INC	ADS REPSTG COM A	46591M109	5,331	127	SH		DFND	6	0	127	0
JOYY INC	ADS REPSTG COM A	46591M109	5,835	139	SH		DFND	28	139	0	0
JPMORGAN CHASE & CO.	COM	46625H100	2,468,707,497	10,064,034	SH		DFND	1	9,129,076	838,318	96,640

JPMORGAN CHASE & CO.	COM	46625H100	539,660	2,200	SH	Call	DFND	1	0	2,200	0
JPMORGAN CHASE & CO.	COM	46625H100	686,840	2,800	SH	Put	DFND	1	0	2,800	0
JPMORGAN CHASE & CO.	COM	46625H100	3,584,921,246	14,614,436	SH		DFND	2	0	0	14,614,436
JPMORGAN CHASE & CO.	COM	46625H100	49,060	200	SH	Call	DFND	2	0	0	200
JPMORGAN CHASE & CO.	COM	46625H100	1,079,320	4,400	SH	Put	DFND	2	0	0	4,400
JPMORGAN CHASE & CO.	COM	46625H100	108,343,613	441,678	SH		DFND	3	0	441,678	0
JPMORGAN CHASE & CO.	COM	46625H100	193,566,230	789,100	SH	Call	DFND	3	0	789,100	0
JPMORGAN CHASE & CO.	COM	46625H100	131,922,340	537,800	SH	Put	DFND	3	0	537,800	0
JPMORGAN CHASE & CO.	COM	46625H100	38,138,263	155,476	SH		DFND	6	0	155,476	0
JPMORGAN CHASE & CO.	COM	46625H100	19,182,460	78,200	SH	Call	DFND	6	0	78,200	0
JPMORGAN CHASE & CO.	COM	46625H100	41,799,120	170,400	SH	Put	DFND	6	0	170,400	0
JPMORGAN CHASE & CO.	COM	46625H100	19,828,826	80,835	SH		DFND	28	72,087	0	8,748
JPMORGAN CHASE & CO.	COM	46625H100	5,047,601,387	20,577,258	SH		DFND	43	0	0	20,577,258
JPMORGAN CHASE & CO.	COM	46625H100	399,828,452	1,629,957	SH		DFND	43,01	0	0	1,629,957
JPMORGAN CHASE & CO.	COM	46625H100	5,391,939	21,981	SH		DFND	88	0	21,981	0
JPMORGAN CHASE FINL CO LLC	CAL LKD 44	48133Q309	588,202	1,810,966	PRN		DFND	1	1,810,966	0	0
JPMORGAN CHASE FINL CO LLC	CAL LKD 44	48133Q309	253	780	PRN		DFND	3	0	780	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	1,525,692	709,624	SH		DFND	1	77	709,547	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	3,053	1,420	SH		DFND	2	0	0	1,420
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	559	260	SH		DFND	3	0	260	0
JUNIPER NETWORKS INC	COM	48203R104	9,238,077	255,266	SH		DFND	1	85,690	164,267	5,309
JUNIPER NETWORKS INC	COM	48203R104	270,049	7,462	SH		DFND	2	0	0	7,462
JUNIPER NETWORKS INC	COM	48203R104	3,357,563	92,776	SH		DFND	3	0	92,776	0
JUNIPER NETWORKS INC	COM	48203R104	322,236	8,904	SH		DFND	6	0	8,904	0
JUNIPER NETWORKS INC	COM	48203R104	36,480	1,008	SH		DFND	28	384	0	624
JUNIPER NETWORKS INC	COM	48203R104	1,530,873	42,301	SH		DFND	88	0	42,301	0
KADANT INC	COM	48282T104	17,951,913	53,284	SH		DFND	1	3,057	50,203	24
KADANT INC	COM	48282T104	401,597	1,192	SH		DFND	2	0	0	1,192
KADANT INC	COM	48282T104	2,190,252	6,501	SH		DFND	3	0	6,501	0
KADANT INC	COM	48282T104	14,610,439	43,366	SH		DFND	43	0	0	43,366
KADANT INC	COM	48282T104	4,966,053	14,740	SH		DFND	43,01	0	0	14,740
KAIROS PHARMA LTD	COM	48301N104	20	21	SH		DFND	1	0	21	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	994,956	16,413	SH		DFND	1	4,098	12,055	260
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	438,404	7,232	SH		DFND	2	0	0	7,232
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	183,315	3,024	SH		DFND	3	0	3,024	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	4,183	69	SH		DFND	28	69	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	6,345,944	104,684	SH		DFND	43	0	0	104,684
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,408,748	23,239	SH		DFND	43,01	0	0	23,239
KAIVAL BRNDS INNOVATNS GRP I	COM SHS	483104402	23	42	SH		DFND	1	0	42	0
KALA BIO INC	COM NEW	483119202	281	49	SH		DFND	1	0	45	4
KALARIS THERAPEUTICS INC	COM	482929106	2,048	255	SH		DFND	1	0	255	0
KALARIS THERAPEUTICS INC	COM	482929106	41,459	5,163	SH		DFND	3	0	5,163	0
KALARIS THERAPEUTICS INC	COM	482929106	48	6	SH		DFND	6	0	6	0
KALTURA INC	COM	483467106	428,804	228,087	SH		DFND	1	50,000	178,087	0

KALTURA INC	COM	483467106	35,293	18,773	SH	DFND	3	0	18,773	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	3,477,971	301,384	SH	DFND	1	16,271	285,113	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	17,310	1,500	SH	DFND	2	0	0	1,500
KALVISTA PHARMACEUTICALS INC	COM	483497103	58,127	5,037	SH	DFND	3	0	5,037	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	3,762	326	SH	DFND	28	326	0	0
KAMADA LTD	SHS	M6240T109	580,094	87,760	SH	DFND	6	0	87,760	0
KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	G5214E103	426	300	SH	DFND	2	0	0	300
KANZHUN LIMITED	SPONSORED ADS	48553T106	108,560,995	5,663,067	SH	DFND	1	10,664	5,652,328	75
KANZHUN LIMITED	SPONSORED ADS	48553T106	9,029	471	SH	DFND	2	0	0	471
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,293,786	119,655	SH	DFND	3	0	119,655	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	3,511,426	183,173	SH	DFND	6	0	183,173	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	21,777	1,136	SH	DFND	28	352	0	784
KANZHUN LIMITED	SPONSORED ADS	48553T106	3,176,527	165,703	SH	DFND	43	0	0	165,703
KANZHUN LIMITED	SPONSORED ADS	48553T106	364,958	19,038	SH	DFND	43,01	0	0	19,038
KARAT PACKAGING INC	COM	48563L101	180,877	6,805	SH	DFND	1	1,935	3,088	1,782
KARAT PACKAGING INC	COM	48563L101	35,617	1,340	SH	DFND	3	0	1,340	0
KARAT PACKAGING INC	COM	48563L101	3,402	128	SH	DFND	28	128	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	3,653,007	109,306	SH	DFND	1	0	109,306	0
KARMAN HLDGS INC	COMMON STOCK	485924104	542,006	16,218	SH	DFND	3	0	16,218	0
KARMAN HLDGS INC	COMMON STOCK	485924104	403,012	12,059	SH	DFND	43	0	0	12,059
KAROOOOO LTD	ORD SHS	Y4600W108	128	3	SH	DFND	00	3	0	0
KAROOOOO LTD	ORD SHS	Y4600W108	45,773	1,076	SH	DFND	1	0	1,076	0
KAROOOOO LTD	ORD SHS	Y4600W108	139,148	3,271	SH	DFND	3	0	3,271	0
KARTOON STUDIOS INC.	COM NEW	37229T509	219	354	SH	DFND	1	0	354	0
KARTOON STUDIOS INC.	COM NEW	37229T509	2	3	SH	DFND	3	0	3	0
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	171,621	45,888	SH	DFND	1	0	45,888	0
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	239	64	SH	DFND	2	0	0	64
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	325,129	86,933	SH	DFND	3	0	86,933	0
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	86	23	SH	DFND	6	0	23	0
KASPI KZ JSC	SPONSORED ADS	48581R205	1,750,780	18,856	SH	DFND	1	35	18,821	0
KASPI KZ JSC	SPONSORED ADS	48581R205	487,184	5,247	SH	DFND	2	0	0	5,247
KASPI KZ JSC	SPONSORED ADS	48581R205	836	9	SH	DFND	3	0	9	0
KASPI KZ JSC	SPONSORED ADS	48581R205	23,483,901	252,923	SH	DFND	6	0	252,923	0
KASPI KZ JSC	SPONSORED ADS	48581R205	3,807	41	SH	DFND	43	0	0	41
KATAPULT HOLDINGS INC	*W EXP 06/09/202	485859110	4	550	SH	DFND	3	0	550	0
KATAPULT HOLDINGS INC	COM NEW	485859201	338	33	SH	DFND	1	0	33	0
KAYNE ANDERSON BDC INC	COM SHS	48662X105	26,070,357	1,607,297	SH	DFND	1	1,607,297	0	0
KAYNE ANDERSON BDC INC	COM SHS	48662X105	547,798	33,773	SH	DFND	2	0	0	33,773
KAYNE ANDERSON ENERGY INFRST	COM	486606106	458,378	35,727	SH	DFND	1	1,460	34,267	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	56,128,352	4,374,774	SH	DFND	2	0	0	4,374,774
KB FINL GROUP INC	SPONSORED ADR	48241A105	9,133,822	168,801	SH	DFND	1	42,408	122,168	4,225
KB FINL GROUP INC	SPONSORED ADR	48241A105	7,498,859	138,585	SH	DFND	2	0	0	138,585
KB FINL GROUP INC	SPONSORED ADR	48241A105	390,458	7,216	SH	DFND	28	268	0	6,948

KB FINL GROUP INC	SPONSORED ADR	48241A105	24,896,011	460,100	SH		DFND	43	0	0	460,100
KB HOME	COM	48666K109	28,084,514	483,216	SH		DFND	1	116,902	365,921	393
KB HOME	COM	48666K109	1,946,403	33,489	SH		DFND	2	0	0	33,489
KB HOME	COM	48666K109	942,765	16,221	SH		DFND	3	0	16,221	0
KB HOME	COM	48666K109	47,426	816	SH		DFND	6	0	816	0
KB HOME	COM	48666K109	28,246	486	SH		DFND	28	486	0	0
KB HOME	COM	48666K109	7,474,871	128,611	SH		DFND	43	0	0	128,611
KB HOME	COM	48666K109	1,257,833	21,642	SH		DFND	43,01	0	0	21,642
KBR INC	COM	48242W106	30,784,074	618,030	SH		DFND	1	51,898	565,447	685
KBR INC	COM	48242W106	7,646,476	153,513	SH		DFND	2	0	0	153,513
KBR INC	COM	48242W106	845,624	16,977	SH		DFND	3	0	16,977	0
KBR INC	COM	48242W106	5,887,542	118,200	SH	Call	DFND	3	0	118,200	0
KBR INC	COM	48242W106	1,444	29	SH		DFND	6	0	29	0
KBR INC	COM	48242W106	12,502	251	SH		DFND	28	251	0	0
KBR INC	COM	48242W106	8,030,916	161,231	SH		DFND	43	0	0	161,231
KBR INC	COM	48242W106	2,195,525	44,078	SH		DFND	43,01	0	0	44,078
KBR INC	COM	48242W106	56,036	1,125	SH		DFND	88	0	1,125	0
KE HLDGS INC	SPONSORED ADS	482497104	46,105,887	2,294,967	SH		DFND	1	21,071	2,268,434	5,462
KE HLDGS INC	SPONSORED ADS	482497104	26,800	1,334	SH		DFND	2	0	0	1,334
KE HLDGS INC	SPONSORED ADS	482497104	415,361	20,675	SH		DFND	3	0	20,675	0
KE HLDGS INC	SPONSORED ADS	482497104	10,015,669	498,540	SH		DFND	6	0	498,540	0
KE HLDGS INC	SPONSORED ADS	482497104	35,820	1,783	SH		DFND	28	586	0	1,197
KE HLDGS INC	SPONSORED ADS	482497104	683	34	SH		DFND	43	0	0	34
KEARNY FINL CORP MD	COM	48716P108	1,930,491	308,385	SH		DFND	1	65,406	242,979	0
KEARNY FINL CORP MD	COM	48716P108	14,148	2,260	SH		DFND	2	0	0	2,260
KEARNY FINL CORP MD	COM	48716P108	24,639	3,936	SH		DFND	3	0	3,936	0
KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	G52443127	6	200	SH		DFND	3	0	200	0
KELLANOVA	COM	487836108	78,894,591	956,414	SH		DFND	1	235,699	715,792	4,923
KELLANOVA	COM	487836108	24,107,830	292,252	SH		DFND	2	0	0	292,252
KELLANOVA	COM	487836108	170,061,384	2,061,600	SH		DFND	3	0	2,061,600	0
KELLANOVA	COM	487836108	684,090	8,293	SH		DFND	6	0	8,293	0
KELLANOVA	COM	487836108	72,344	877	SH		DFND	28	877	0	0
KELLANOVA	COM	487836108	1,308,291	15,860	SH		DFND	88	0	15,860	0
KELLY SVCS INC	CL A	488152208	1,420,517	107,860	SH		DFND	1	10,917	95,304	1,639
KELLY SVCS INC	CL A	488152208	20,572	1,562	SH		DFND	2	0	0	1,562
KELLY SVCS INC	CL A	488152208	617,120	46,858	SH		DFND	3	0	46,858	0
KELLY SVCS INC	CL A	488152208	3,358	255	SH		DFND	28	255	0	0
KEMPER CORP	COM	488401100	14,261,712	213,339	SH		DFND	1	14,711	198,368	260
KEMPER CORP	COM	488401100	635,670	9,509	SH		DFND	2	0	0	9,509
KEMPER CORP	COM	488401100	1,270	19	SH		DFND	3	0	19	0
KEMPER CORP	COM	488401100	22,595	338	SH		DFND	28	338	0	0
KEMPER CORP	COM	488401100	21,720,635	324,916	SH		DFND	43	0	0	324,916
KEMPER CORP	COM	488401100	13,695,693	204,872	SH		DFND	43,01	0	0	204,872
KENNAMETAL INC	COM	489170100	2,675,877	125,628	SH		DFND	1	22,701	101,675	1,252
KENNAMETAL INC	COM	489170100	642,141	30,147	SH		DFND	2	0	0	30,147
KENNAMETAL INC	COM	489170100	434,733	20,410	SH		DFND	3	0	20,410	0
KENNAMETAL INC	COM	489170100	14,420	677	SH		DFND	28	436	0	241
KENNAMETAL INC	COM	489170100	881,224	41,372	SH		DFND	43	0	0	41,372
KENNAMETAL INC	COM	489170100	829,039	38,922	SH		DFND	43,01	0	0	38,922

KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,209,473	369,755	SH		DFND	1	74,998	291,452	3,305
KENNEDY-WILSON HOLDINGS INC	COM	489398107	9,262	1,067	SH		DFND	2	0	0	1,067
KENNEDY-WILSON HOLDINGS INC	COM	489398107	374,230	43,114	SH		DFND	3	0	43,114	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	17,221	1,984	SH		DFND	28	1,984	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	455,014	52,421	SH		DFND	43	0	0	52,421
KENNEDY-WILSON HOLDINGS INC	COM	489398107	16,778	1,933	SH		DFND	43,01	0	0	1,933
KENON HLDGS LTD	SHS	Y46717107	831,306	25,997	SH		DFND	6	0	25,997	0
KENTUCKY FIRST FED BANCORP	COM	491292108	72	24	SH		DFND	1	0	24	0
KENVUE INC	COM	49177J102	114,331,701	4,767,794	SH		DFND	1	2,570,860	2,173,918	23,016
KENVUE INC	COM	49177J102	59,950	2,500	SH	Put	DFND	1	2,500	0	0
KENVUE INC	COM	49177J102	169,564,731	7,071,090	SH		DFND	2	0	0	7,071,090
KENVUE INC	COM	49177J102	10,167,184	423,986	SH		DFND	3	0	423,986	0
KENVUE INC	COM	49177J102	39,475,876	1,646,200	SH	Call	DFND	3	0	1,646,200	0
KENVUE INC	COM	49177J102	180,593	7,531	SH		DFND	6	0	7,531	0
KENVUE INC	COM	49177J102	1,324,200	55,221	SH		DFND	28	51,186	0	4,035
KENVUE INC	COM	49177J102	324,060,948	13,513,801	SH		DFND	43	0	0	13,513,801
KENVUE INC	COM	49177J102	41,022,994	1,710,717	SH		DFND	43,01	0	0	1,710,717
KENVUE INC	COM	49177J102	657,795	27,431	SH		DFND	88	0	27,431	0
KEROS THERAPEUTICS INC	COM	492327101	1,408,452	138,219	SH		DFND	1	17,977	120,242	0
KEROS THERAPEUTICS INC	COM	492327101	4,382	430	SH		DFND	2	0	0	430
KEROS THERAPEUTICS INC	COM	492327101	42,115	4,133	SH		DFND	3	0	4,133	0
KEROS THERAPEUTICS INC	COM	492327101	520	51	SH		DFND	28	51	0	0
KEROS THERAPEUTICS INC	COM	492327101	120,588	11,834	SH		DFND	43	0	0	11,834
KEROS THERAPEUTICS INC	COM	492327101	9,630	945	SH		DFND	43,01	0	0	945
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	206,911	8,303	SH		DFND	3	0	8,303	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	3,115	125	SH		DFND	43	0	0	125
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	11,413	458	SH		DFND	43,01	0	0	458
KEURIG DR PEPPER INC	COM	49271V100	55,578,482	1,624,152	SH		DFND	1	449,172	1,121,855	53,125
KEURIG DR PEPPER INC	COM	49271V100	10,015,030	292,666	SH		DFND	2	0	0	292,666
KEURIG DR PEPPER INC	COM	49271V100	16,407,498	479,471	SH		DFND	3	0	479,471	0
KEURIG DR PEPPER INC	COM	49271V100	84,044	2,456	SH		DFND	6	0	2,456	0
KEURIG DR PEPPER INC	COM	49271V100	112,207	3,279	SH		DFND	28	772	0	2,507
KEURIG DR PEPPER INC	COM	49271V100	249,904,417	7,302,876	SH		DFND	43	0	0	7,302,876
KEURIG DR PEPPER INC	COM	49271V100	21,016,897	614,170	SH		DFND	43,01	0	0	614,170
KEURIG DR PEPPER INC	COM	49271V100	258,669	7,559	SH		DFND	88	0	7,559	0
KEWAUNEE SCIENTIFIC CORP	COM	492854104	669	17	SH		DFND	1	0	17	0
KEWAUNEE SCIENTIFIC CORP	COM	492854104	551	14	SH		DFND	2	0	0	14
KEWAUNEE SCIENTIFIC CORP	COM	492854104	16,264	413	SH		DFND	3	0	413	0
KEY TRONIC CORP	COM	493144109	13,527	5,243	SH		DFND	1	0	5,243	0
KEYCORP	COM	493267108	38,598,901	2,413,940	SH		DFND	1	1,055,624	1,345,820	12,496
KEYCORP	COM	493267108	15,977,959	999,247	SH		DFND	2	0	0	999,247
KEYCORP	COM	493267108	19,093,563	1,194,094	SH		DFND	3	0	1,194,094	0

KEYCORP	COM	493267108	1,599	100	SH	Call	DFND	3	0	100	0
KEYCORP	COM	493267108	445,034	27,832	SH		DFND	6	0	27,832	0
KEYCORP	COM	493267108	195,446	12,223	SH		DFND	28	3,358	0	8,865
KEYCORP	COM	493267108	17,522,450	1,095,838	SH		DFND	43	0	0	1,095,838
KEYCORP	COM	493267108	19,139,438	1,196,963	SH		DFND	43,01	0	0	1,196,963
KEYCORP	COM	493267108	375,173	23,463	SH		DFND	88	0	23,463	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36,302,750	242,390	SH		DFND	1	68,983	167,004	6,403
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,377,412	22,551	SH		DFND	2	0	0	22,551
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,445,951	43,039	SH		DFND	3	0	43,039	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	118,318	790	SH		DFND	6	0	790	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	222,109	1,483	SH		DFND	28	1,196	0	287
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	65,289,985	435,935	SH		DFND	43	0	0	435,935
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	9,530,764	63,636	SH		DFND	43,01	0	0	63,636
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,157,465	27,759	SH		DFND	88	0	27,759	0
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	761	156	SH		DFND	1	100	56	0
KEZAR LIFE SCIENCES INC	COM NEW	49372L209	78	16	SH		DFND	6	0	16	0
KFORCE INC	COM	493732101	1,757,009	35,938	SH		DFND	1	4,035	31,903	0
KFORCE INC	COM	493732101	10,805	221	SH		DFND	2	0	0	221
KFORCE INC	COM	493732101	168,915	3,455	SH		DFND	3	0	3,455	0
KFORCE INC	COM	493732101	203,920	4,171	SH		DFND	43	0	0	4,171
KFORCE INC	COM	493732101	440,988	9,020	SH		DFND	43,01	0	0	9,020
KILROY RLTY CORP	COM	49427F108	6,715,440	204,989	SH		DFND	1	21,408	182,275	1,306
KILROY RLTY CORP	COM	49427F108	64,701	1,975	SH		DFND	2	0	0	1,975
KILROY RLTY CORP	COM	49427F108	841,015	25,672	SH		DFND	3	0	25,672	0
KILROY RLTY CORP	COM	49427F108	11,171	341	SH		DFND	6	0	341	0
KILROY RLTY CORP	COM	49427F108	4,095	125	SH		DFND	28	125	0	0
KILROY RLTY CORP	COM	49427F108	11,412,503	348,367	SH		DFND	43	0	0	348,367
KILROY RLTY CORP	COM	49427F108	316,232	9,653	SH		DFND	43,01	0	0	9,653
KIMBALL ELECTRONICS INC	COM	49428J109	496,033	30,154	SH		DFND	1	8,623	21,531	0
KIMBALL ELECTRONICS INC	COM	49428J109	30,910	1,879	SH		DFND	2	0	0	1,879
KIMBALL ELECTRONICS INC	COM	49428J109	98,157	5,967	SH		DFND	3	0	5,967	0
KIMBALL ELECTRONICS INC	COM	49428J109	20,738,466	1,260,697	SH		DFND	43	0	0	1,260,697
KIMBALL ELECTRONICS INC	COM	49428J109	2,959,668	179,919	SH		DFND	43,01	0	0	179,919
KIMBELL RTY PARTNERS LP	UNIT	49435R102	244,370	17,455	SH		DFND	1	13,229	4,226	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	236,340	16,881	SH		DFND	2	0	0	16,881
KIMBELL RTY PARTNERS LP	UNIT	49435R102	3,809,176	272,084	SH		DFND	3	0	272,084	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	2,450	175	SH		DFND	6	0	175	0
KIMBERLY-CLARK CORP	COM	494368103	168,603,302	1,185,510	SH		DFND	1	885,214	290,547	9,749
KIMBERLY-CLARK CORP	COM	494368103	168,903,435	1,187,621	SH		DFND	2	0	0	1,187,621
KIMBERLY-CLARK CORP	COM	494368103	37,652,461	264,748	SH		DFND	3	0	264,748	0
KIMBERLY-CLARK CORP	COM	494368103	1,276,140	8,973	SH		DFND	6	0	8,973	0

KIMBERLY-CLARK CORP	COM	494368103	28,444	200	SH	Call	DFND	6	0	200	0
KIMBERLY-CLARK CORP	COM	494368103	677,963	4,767	SH		DFND	28	4,355	0	412
KIMBERLY-CLARK CORP	COM	494368103	5,058,765	35,570	SH		DFND	43	0	0	35,570
KIMBERLY-CLARK CORP	COM	494368103	1,365,881	9,604	SH		DFND	43,01	0	0	9,604
KIMBERLY-CLARK CORP	COM	494368103	1,770,923	12,452	SH		DFND	88	0	12,452	0
KIMCO RLTY CORP	COM	49446R109	122,278,362	5,756,985	SH		DFND	1	349,384	5,400,082	7,519
KIMCO RLTY CORP	COM	49446R109	6,301,785	296,694	SH		DFND	2	0	0	296,694
KIMCO RLTY CORP	COM	49446R109	66,173,602	3,115,518	SH		DFND	3	0	3,115,518	0
KIMCO RLTY CORP	COM	49446R109	2,124	100	SH	Call	DFND	3	0	100	0
KIMCO RLTY CORP	COM	49446R109	20,093	946	SH		DFND	6	0	946	0
KIMCO RLTY CORP	COM	49446R109	116,077	5,465	SH		DFND	28	4,411	0	1,054
KIMCO RLTY CORP	COM	49446R109	9,023,941	424,856	SH		DFND	43	0	0	424,856
KIMCO RLTY CORP	COM	49446R109	648,712	30,542	SH		DFND	43,01	0	0	30,542
KIMCO RLTY CORP	COM	49446R109	218,708	10,297	SH		DFND	88	0	10,297	0
KINDER MORGAN INC DEL	COM	49456B101	100,091,828	3,508,301	SH		DFND	1	2,945,662	510,114	52,525
KINDER MORGAN INC DEL	COM	49456B101	570,600	20,000	SH	Put	DFND	1	20,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	477,175,799	16,725,405	SH		DFND	2	0	0	16,725,405
KINDER MORGAN INC DEL	COM	49456B101	17,744,291	621,952	SH		DFND	3	0	621,952	0
KINDER MORGAN INC DEL	COM	49456B101	6,419,250	225,000	SH	Call	DFND	3	0	225,000	0
KINDER MORGAN INC DEL	COM	49456B101	4,110,916	144,091	SH		DFND	6	0	144,091	0
KINDER MORGAN INC DEL	COM	49456B101	3,803,049	133,300	SH	Call	DFND	6	0	133,300	0
KINDER MORGAN INC DEL	COM	49456B101	7,064,028	247,600	SH	Put	DFND	6	0	247,600	0
KINDER MORGAN INC DEL	COM	49456B101	239,681	8,401	SH		DFND	28	3,838	0	4,563
KINDER MORGAN INC DEL	COM	49456B101	864,406,105	30,298,146	SH		DFND	43	0	0	30,298,146
KINDER MORGAN INC DEL	COM	49456B101	5,555,362	194,720	SH		DFND	43,01	0	0	194,720
KINDER MORGAN INC DEL	COM	49456B101	10,494,475	367,840	SH		DFND	88	0	367,840	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	88,130	7,604	SH		DFND	1	299	7,305	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	64,232	5,542	SH		DFND	3	0	5,542	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	77,166	6,658	SH		DFND	43	0	0	6,658
KINDERCARE LEARNING COMPANIE	COM	49456W105	221,044	19,072	SH		DFND	43,01	0	0	19,072
KINDLY MD INC	COM	49457M106	16	10	SH		DFND	1	0	10	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	10,624,482	204,553	SH		DFND	1	73,277	131,276	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	7,897,693	152,054	SH		DFND	2	0	0	152,054
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	685,712	13,202	SH		DFND	3	0	13,202	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	17,504	337	SH		DFND	6	0	337	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	2,534,440	176,493	SH		DFND	1	3,496	172,997	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	5,845	407	SH		DFND	2	0	0	407
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	18,926	1,318	SH		DFND	3	0	1,318	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	11,459	798	SH		DFND	6	0	798	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	890	62	SH		DFND	28	62	0	0
KINGSTONE COS INC	COM	496719105	1,382	83	SH		DFND	1	0	83	0

KINGSWAY FINL SVCS INC	COM NEW	496904202	244,284	30,844	SH	DFND	1	23,125	3,421	4,298
KINGSWAY FINL SVCS INC	COM NEW	496904202	20,244	2,556	SH	DFND	3	0	2,556	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	3,504,827	157,804	SH	DFND	1	9,008	148,796	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	306,565	13,803	SH	DFND	2	0	0	13,803
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	228,719	10,298	SH	DFND	3	0	10,298	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	363,333	16,359	SH	DFND	43	0	0	16,359
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	919,116	41,383	SH	DFND	43,01	0	0	41,383
KINROSS GOLD CORP	COM	496902404	5,000,495	396,550	SH	DFND	1	2,500	387,099	6,951
KINROSS GOLD CORP	COM	496902404	324,157	25,706	SH	DFND	2	0	0	25,706
KINROSS GOLD CORP	COM	496902404	5,229,254	414,691	SH	DFND	3	0	414,691	0
KINROSS GOLD CORP	COM	496902404	21,167,814	1,678,653	SH	DFND	5	1,678,653	0	0
KINROSS GOLD CORP	COM	496902404	313,850	24,889	SH	DFND	6	0	24,889	0
KINROSS GOLD CORP	COM	496902404	83,125	6,592	SH	DFND	28	0	0	6,592
KINROSS GOLD CORP	COM	496902404	23,170,131	1,837,441	SH	DFND	43	0	0	1,837,441
KINROSS GOLD CORP	COM	496902404	857,076	67,968	SH	DFND	43,01	0	0	67,968
KINROSS GOLD CORP	COM	496902404	48,612	3,855	SH	DFND	88	0	3,855	0
KINSALE CAP GROUP INC	COM	49714P108	30,904,625	63,497	SH	DFND	1	9,163	54,182	152
KINSALE CAP GROUP INC	COM	49714P108	367,507	755	SH	DFND	2	0	0	755
KINSALE CAP GROUP INC	COM	49714P108	2,064,137	4,241	SH	DFND	3	0	4,241	0
KINSALE CAP GROUP INC	COM	49714P108	91,988	189	SH	DFND	6	0	189	0
KINSALE CAP GROUP INC	COM	49714P108	25,309	52	SH	DFND	28	52	0	0
KINSALE CAP GROUP INC	COM	49714P108	20,937,777	43,019	SH	DFND	43	0	0	43,019
KINSALE CAP GROUP INC	COM	49714P108	9,171,077	18,843	SH	DFND	43,01	0	0	18,843
KIORA PHARMACEUTICALS INC	COM	49721T507	60	20	SH	DFND	1	0	20	0
KIRBY CORP	COM	497266106	28,377,648	280,939	SH	DFND	1	37,890	241,933	1,116
KIRBY CORP	COM	497266106	13,852,168	137,137	SH	DFND	2	0	0	137,137
KIRBY CORP	COM	497266106	410,707	4,066	SH	DFND	3	0	4,066	0
KIRBY CORP	COM	497266106	11,717	116	SH	DFND	28	116	0	0
KIRBY CORP	COM	497266106	35,460,874	351,063	SH	DFND	43	0	0	351,063
KIRBY CORP	COM	497266106	2,280,099	22,573	SH	DFND	43,01	0	0	22,573
KIRBY CORP	COM	497266106	50,202	497	SH	DFND	88	0	497	0
KIRKLANDS INC	COM	497498105	10,832	8,597	SH	DFND	1	0	8,597	0
KITE RLTY GROUP TR	COM NEW	49803T300	85,082,147	3,803,404	SH	DFND	1	36,582	3,764,909	1,913
KITE RLTY GROUP TR	COM NEW	49803T300	731,082	32,681	SH	DFND	2	0	0	32,681
KITE RLTY GROUP TR	COM NEW	49803T300	1,831,208	81,860	SH	DFND	3	0	81,860	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,905	711	SH	DFND	6	0	711	0
KITE RLTY GROUP TR	COM NEW	49803T300	45,098	2,016	SH	DFND	28	2,016	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	18,176,811	812,553	SH	DFND	43	0	0	812,553
KITE RLTY GROUP TR	COM NEW	49803T300	10,075,806	450,416	SH	DFND	43,01	0	0	450,416
KKR & CO INC	COM	48251W104	255,132,542	2,206,838	SH	DFND	1	1,550,354	644,811	11,673
KKR & CO INC	COM	48251W104	255,759,077	2,212,257	SH	DFND	2	0	0	2,212,257

KKR & CO INC	COM	48251W104	14,560,039	125,941	SH		DFND	3	0	125,941	0
KKR & CO INC	COM	48251W104	4,612,839	39,900	SH	Call	DFND	3	0	39,900	0
KKR & CO INC	COM	48251W104	1,144,539	9,900	SH	Put	DFND	3	0	9,900	0
KKR & CO INC	COM	48251W104	9,253,771	80,043	SH		DFND	6	0	80,043	0
KKR & CO INC	COM	48251W104	2,335,322	20,200	SH	Call	DFND	6	0	20,200	0
KKR & CO INC	COM	48251W104	11,861,586	102,600	SH	Put	DFND	6	0	102,600	0
KKR & CO INC	COM	48251W104	2,296,477	19,864	SH		DFND	28	19,434	0	430
KKR & CO INC	COM	48251W104	528,897,830	4,574,845	SH		DFND	43	0	0	4,574,845
KKR & CO INC	COM	48251W104	159,694,521	1,381,321	SH		DFND	43,01	0	0	1,381,321
KKR & CO INC	COM	48251W104	1,559,810	13,492	SH		DFND	88	0	13,492	0
KKR & CO INC	6.25 CON SER D	48251W500	155,610	3,150	SH		DFND	2	0	0	3,150
KKR & CO INC	6.25 CON SER D	48251W500	2,010,728	40,703	SH		DFND	3	0	40,703	0
KKR & CO INC	6.25 CON SER D	48251W500	4,235,260	85,734	SH		DFND	43	0	0	85,734
KKR INCOME OPPORTUNITIES FD	COM	48249T106	34,326	2,793	SH		DFND	1	2,793	0	0
KKR INCOME OPPORTUNITIES FD	COM	48249T106	3,940,223	320,604	SH		DFND	2	0	0	320,604
KKR REAL ESTATE FIN TR INC	COM	48251K100	583,232	54,003	SH		DFND	1	3,622	47,943	2,438
KKR REAL ESTATE FIN TR INC	COM	48251K100	580,435	53,744	SH		DFND	2	0	0	53,744
KKR REAL ESTATE FIN TR INC	COM	48251K100	194,314	17,992	SH		DFND	3	0	17,992	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,814	168	SH		DFND	6	0	168	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	22	2	SH		DFND	43	0	0	2
KLA CORP	COM NEW	482480100	215,436,097	316,911	SH		DFND	1	77,768	237,445	1,698
KLA CORP	COM NEW	482480100	291,132,175	428,262	SH		DFND	2	0	0	428,262
KLA CORP	COM NEW	482480100	51,307,905	75,475	SH		DFND	3	0	75,475	0
KLA CORP	COM NEW	482480100	3,331,020	4,900	SH	Call	DFND	3	0	4,900	0
KLA CORP	COM NEW	482480100	3,331,020	4,900	SH	Put	DFND	3	0	4,900	0
KLA CORP	COM NEW	482480100	8,271,127	12,167	SH		DFND	6	0	12,167	0
KLA CORP	COM NEW	482480100	3,059,100	4,500	SH	Call	DFND	6	0	4,500	0
KLA CORP	COM NEW	482480100	13,052,160	19,200	SH	Put	DFND	6	0	19,200	0
KLA CORP	COM NEW	482480100	537,722	791	SH		DFND	28	467	0	324
KLA CORP	COM NEW	482480100	344,056,297	506,114	SH		DFND	43	0	0	506,114
KLA CORP	COM NEW	482480100	65,383,164	96,180	SH		DFND	43,01	0	0	96,180
KLA CORP	COM NEW	482480100	29,253,833	43,033	SH		DFND	88	0	43,033	0
KLAVIYO INC	COM SER A	49845K101	10,847,786	358,486	SH		DFND	1	1,625	356,861	0
KLAVIYO INC	COM SER A	49845K101	171,695	5,674	SH		DFND	2	0	0	5,674
KLAVIYO INC	COM SER A	49845K101	28,557,028	943,722	SH		DFND	3	0	943,722	0
KLAVIYO INC	COM SER A	49845K101	21,333	705	SH		DFND	6	0	705	0
KLAVIYO INC	COM SER A	49845K101	2,326,631	76,888	SH		DFND	43	0	0	76,888
KLAVIYO INC	COM SER A	49845K101	1,747,152	57,738	SH		DFND	43,01	0	0	57,738
KLOTHO NEUROSCIENCES INC	COM	49876K103	29	127	SH		DFND	1	0	127	0
KLOTHO NEUROSCIENCES INC	COM	49876K103	43	189	SH		DFND	3	0	189	0
KLOTHO NEUROSCIENCES INC	*W EXP 06/21/202	49876K111	2	123	SH		DFND	3	0	123	0
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	21,501	6,143	SH		DFND	1	6,002	121	20
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	378	108	SH		DFND	3	0	108	0
KNIFE RIVER CORP	COMMON STOCK	498894104	10,380,104	115,066	SH		DFND	1	35,132	66,547	13,387
KNIFE RIVER CORP	COMMON STOCK	498894104	5,546,652	61,486	SH		DFND	2	0	0	61,486
KNIFE RIVER CORP	COMMON STOCK	498894104	1,672,223	18,537	SH		DFND	3	0	18,537	0

KNIFE RIVER CORP	COMMON STOCK	498894104	12,088	134	SH		DFND	28	134	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,137,458	12,609	SH		DFND	43	0	0	12,609
KNIFE RIVER CORP	COMMON STOCK	498894104	2,590,561	28,717	SH		DFND	43,01	0	0	28,717
KNIFE RIVER CORP	COMMON STOCK	498894104	19,034	211	SH		DFND	88	0	211	0
KNIGHTSCOPE INC	CL A NEW	49907V201	93	33	SH		DFND	1	0	33	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	17,306,410	397,940	SH		DFND	1	50,661	336,719	10,560
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	8,892,813	204,479	SH		DFND	2	0	0	204,479
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,333,335	76,646	SH		DFND	3	0	76,646	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	391	9	SH		DFND	6	0	9	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	30,530	702	SH		DFND	28	702	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,452,254	125,368	SH		DFND	43	0	0	125,368
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,192,967	119,406	SH		DFND	43,01	0	0	119,406
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	58,103	1,336	SH		DFND	88	0	1,336	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	4,188	600	SH		DFND	1	600	0	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	168	24	SH		DFND	2	0	0	24
KNOW LABS INC	COM NEW	499238202	42	62	SH		DFND	2	0	0	62
KNOW LABS INC	COM NEW	499238202	12	17	SH		DFND	3	0	17	0
KNOWLES CORP	COM	49926D109	3,109,905	204,599	SH		DFND	1	74,808	124,924	4,867
KNOWLES CORP	COM	49926D109	78,432	5,160	SH		DFND	2	0	0	5,160
KNOWLES CORP	COM	49926D109	401,949	26,444	SH		DFND	3	0	26,444	0
KNOWLES CORP	COM	49926D109	6,399	421	SH		DFND	28	421	0	0
KNOWLES CORP	COM	49926D109	4,402,741	289,654	SH		DFND	43	0	0	289,654
KNOWLES CORP	COM	49926D109	1,271,024	83,620	SH		DFND	43,01	0	0	83,620
KODIAK GAS SVCS INC	COM	50012A108	2,741,849	73,508	SH		DFND	1	6,209	67,299	0
KODIAK GAS SVCS INC	COM	50012A108	11,630,252	311,803	SH		DFND	2	0	0	311,803
KODIAK GAS SVCS INC	COM	50012A108	10,966,871	294,018	SH		DFND	3	0	294,018	0
KODIAK GAS SVCS INC	COM	50012A108	365,913	9,810	SH		DFND	43	0	0	9,810
KODIAK GAS SVCS INC	COM	50012A108	511,047	13,701	SH		DFND	43,01	0	0	13,701
KODIAK SCIENCES INC	COM	50015M109	919,457	327,792	SH		DFND	1	6,741	321,051	0
KODIAK SCIENCES INC	COM	50015M109	24,143	8,607	SH		DFND	3	0	8,607	0
KOHLS CORP	COM	500255104	4,472,325	546,739	SH		DFND	1	47,207	497,737	1,795
KOHLS CORP	COM	500255104	4,609,764	563,541	SH		DFND	2	0	0	563,541
KOHLS CORP	COM	500255104	3,698,333	452,119	SH		DFND	3	0	452,119	0
KOHLS CORP	COM	500255104	4,363,212	533,400	SH	Call	DFND	3	0	533,400	0
KOHLS CORP	COM	500255104	3,744,804	457,800	SH	Put	DFND	3	0	457,800	0
KOHLS CORP	COM	500255104	5,276	645	SH		DFND	6	0	645	0
KOHLS CORP	COM	500255104	9,407	1,150	SH		DFND	28	1,150	0	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	34,206	4,077	SH		DFND	1	0	4,077	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	15,412	1,837	SH		DFND	3	0	1,837	0
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	4,302,879	512,858	SH		DFND	5	512,858	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	9,705,568	382,109	SH		DFND	1	40,125	248,478	93,506
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	7,576,081	298,271	SH		DFND	2	0	0	298,271

KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	1,431,823	56,371	SH	DFND	3	0	56,371	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	352,501	13,878	SH	DFND	28	836	0	13,042
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	5,618,683	221,208	SH	DFND	43	0	0	221,208
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	4,043,731	159,202	SH	DFND	43,01	0	0	159,202
KONTOOR BRANDS INC	COM	50050N103	6,286,472	98,027	SH	DFND	1	56,202	41,358	467
KONTOOR BRANDS INC	COM	50050N103	914,218	14,256	SH	DFND	2	0	0	14,256
KONTOOR BRANDS INC	COM	50050N103	1,227,192	19,136	SH	DFND	3	0	19,136	0
KONTOOR BRANDS INC	COM	50050N103	17,251	269	SH	DFND	28	269	0	0
KONTOOR BRANDS INC	COM	50050N103	7,908,319	123,317	SH	DFND	43	0	0	123,317
KONTOOR BRANDS INC	COM	50050N103	6,545,236	102,062	SH	DFND	43,01	0	0	102,062
KOPIN CORP	COM	500600101	1,127	1,209	SH	DFND	1	0	1,209	0
KOPIN CORP	COM	500600101	629	675	SH	DFND	2	0	0	675
KOPIN CORP	COM	500600101	144	155	SH	DFND	3	0	155	0
KOPPERS HOLDINGS INC	COM	50060P106	808,696	28,882	SH	DFND	1	9,982	18,784	116
KOPPERS HOLDINGS INC	COM	50060P106	145,068	5,181	SH	DFND	3	0	5,181	0
KOPPERS HOLDINGS INC	COM	50060P106	1,144,444	40,873	SH	DFND	43	0	0	40,873
KOPPERS HOLDINGS INC	COM	50060P106	1,160,404	41,443	SH	DFND	43,01	0	0	41,443
KORE GROUP HLDGS INC	COM NEW	50066V305	151	61	SH	DFND	1	0	61	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	912,097	123,090	SH	DFND	1	21,167	77,924	23,999
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	265,937	35,889	SH	DFND	28	355	0	35,534
KOREA FD INC	COM NEW	500634209	43,253	2,167	SH	DFND	1	2,167	0	0
KOREA FD INC	COM NEW	500634209	61,346	3,073	SH	DFND	2	0	0	3,073
KORN FERRY	COM NEW	500643200	5,920,677	87,287	SH	DFND	1	13,390	73,745	152
KORN FERRY	COM NEW	500643200	85,262	1,257	SH	DFND	2	0	0	1,257
KORN FERRY	COM NEW	500643200	919,910	13,562	SH	DFND	3	0	13,562	0
KORN FERRY	COM NEW	500643200	20,620	304	SH	DFND	28	304	0	0
KORN FERRY	COM NEW	500643200	10,425,607	153,702	SH	DFND	43	0	0	153,702
KORN FERRY	COM NEW	500643200	9,413,244	138,777	SH	DFND	43,01	0	0	138,777
KORNIT DIGITAL LTD	SHS	M6372Q113	2,341,402	122,715	SH	DFND	1	3,526	119,189	0
KORNIT DIGITAL LTD	SHS	M6372Q113	2,461	129	SH	DFND	2	0	0	129
KORNIT DIGITAL LTD	SHS	M6372Q113	2,404	126	SH	DFND	3	0	126	0
KORNIT DIGITAL LTD	SHS	M6372Q113	20,854	1,093	SH	DFND	6	0	1,093	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1,141,137	59,808	SH	DFND	43	0	0	59,808
KORNIT DIGITAL LTD	SHS	M6372Q113	776,976	40,722	SH	DFND	43,01	0	0	40,722
KORRO BIO INC	COM	500946108	53,170	3,054	SH	DFND	1	981	2,073	0
KORRO BIO INC	COM	500946108	52	3	SH	DFND	2	0	0	3
KORRO BIO INC	COM	500946108	25,836	1,484	SH	DFND	3	0	1,484	0
KORU MEDICAL SYSTEMS INC	COM	759910102	65,672	25,855	SH	DFND	1	0	25,855	0
KOSMOS ENERGY LTD	COM	500688106	11,464,781	5,028,413	SH	DFND	1	48,562	4,967,011	12,840
KOSMOS ENERGY LTD	COM	500688106	57,891	25,391	SH	DFND	2	0	0	25,391
KOSMOS ENERGY LTD	COM	500688106	48,509	21,276	SH	DFND	3	0	21,276	0
KOSMOS ENERGY LTD	COM	500688106	1,425	625	SH	DFND	6	0	625	0
KOSMOS ENERGY LTD	COM	500688106	10,536,518	4,621,280	SH	DFND	43	0	0	4,621,280
KOSMOS ENERGY LTD	COM	500688106	124,258	54,499	SH	DFND	43,01	0	0	54,499
KOSMOS ENERGY LTD	NOTE 3.125% 3/1	500688AH9	1,169,180	1,529,000	PRN	DFND	3	0	1,529,000	0
KOSS CORP	COM	500692108	217	46	SH	DFND	1	0	46	0
KOSS CORP	COM	500692108	472	100	SH	DFND	2	0	0	100
KRAFT HEINZ CO	COM	500754106	48,288,879	1,586,884	SH	DFND	1	565,630	856,954	164,300

KRAFT HEINZ CO	COM	500754106	105,791,724	3,476,560	SH		DFND	2	0	0	3,476,560
KRAFT HEINZ CO	COM	500754106	593,385	19,500	SH	Put	DFND	2	0	0	19,500
KRAFT HEINZ CO	COM	500754106	10,219,611	335,840	SH		DFND	3	0	335,840	0
KRAFT HEINZ CO	COM	500754106	1,205,910	39,629	SH		DFND	6	0	39,629	0
KRAFT HEINZ CO	COM	500754106	544,697	17,900	SH	Call	DFND	6	0	17,900	0
KRAFT HEINZ CO	COM	500754106	6,274,666	206,200	SH	Put	DFND	6	0	206,200	0
KRAFT HEINZ CO	COM	500754106	211,154	6,939	SH		DFND	28	1,540	0	5,399
KRAFT HEINZ CO	COM	500754106	17,796,346	584,829	SH		DFND	43	0	0	584,829
KRAFT HEINZ CO	COM	500754106	1,071,106	35,199	SH		DFND	43,01	0	0	35,199
KRAFT HEINZ CO	COM	500754106	1,848,470	60,745	SH		DFND	88	0	60,745	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	47,364,352	1,356,756	SH		DFND	1	46,124	1,310,632	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	16,312,260	467,266	SH		DFND	2	0	0	467,266
KRANESHARES TRUST	CSI CHI INTERNET	500767306	18,312,355	524,559	SH		DFND	3	0	524,559	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	203,902,328	5,840,800	SH	Call	DFND	3	0	5,840,800	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	75,423,055	2,160,500	SH	Put	DFND	3	0	2,160,500	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	8,065,153	231,027	SH		DFND	6	0	231,027	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	17,455,000	500,000	SH	Call	DFND	6	0	500,000	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	12,314,642	352,754	SH		DFND	43	0	0	352,754
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	8,149	345	SH		DFND	1	0	0	345
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	967,003	40,940	SH		DFND	2	0	0	40,940
KRANESHARES TRUST	BOSERA MSCI CHIN	500767405	572,336	24,231	SH		DFND	43	0	0	24,231
KRANESHARES TRUST	GLOBAL LUXURY ID	500767454	243,919	10,613	SH		DFND	3	0	10,613	0
KRANESHARES TRUST	HANG SENG TECH	500767579	46,905	2,890	SH		DFND	1	0	2,890	0
KRANESHARES TRUST	MOUNT LUCAS ETF	500767652	192,515	7,057	SH		DFND	3	0	7,057	0
KRANESHARES TRUST	QUADRTC INT RT	500767736	12,496	669	SH		DFND	1	308	0	361
KRANESHARES TRUST	QUADRTC INT RT	500767736	17,541	939	SH		DFND	2	0	0	939
KRANESHARES TRUST	QUADRTC INT RT	500767736	106,106,267	5,680,207	SH		DFND	43	0	0	5,680,207
KRANESHARES TRUST	MSCI ALL CHINA	500767835	221,520	14,200	SH		DFND	1	14,200	0	0
KRANESHARES TRUST	EMRNG MKT CONS	500767876	1,265	68	SH		DFND	2	0	0	68
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,430,323	115,538	SH		DFND	1	27,794	86,951	793
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	146,401	4,931	SH		DFND	2	0	0	4,931
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,943,032	65,444	SH		DFND	3	0	65,444	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,484,500	50,000	SH	Call	DFND	3	0	50,000	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,484,500	50,000	SH	Put	DFND	3	0	50,000	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	20,278	683	SH		DFND	28	0	0	683
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,527,458	152,491	SH		DFND	43	0	0	152,491
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,472,542	116,960	SH		DFND	43,01	0	0	116,960
KRISPY KREME INC	COM	50101L106	2,019,492	410,466	SH		DFND	1	17,008	393,458	0
KRISPY KREME INC	COM	50101L106	50,976	10,361	SH		DFND	2	0	0	10,361
KRISPY KREME INC	COM	50101L106	97,987	19,916	SH		DFND	3	0	19,916	0
KROGER CO	COM	501044101	63,693,650	940,961	SH		DFND	1	493,080	432,824	15,057
KROGER CO	COM	501044101	89,955,827	1,328,938	SH		DFND	2	0	0	1,328,938
KROGER CO	COM	501044101	67,690	1,000	SH	Put	DFND	2	0	0	1,000
KROGER CO	COM	501044101	30,278,888	447,317	SH		DFND	3	0	447,317	0
KROGER CO	COM	501044101	16,922,500	250,000	SH	Call	DFND	3	0	250,000	0
KROGER CO	COM	501044101	10,153,500	150,000	SH	Put	DFND	3	0	150,000	0
KROGER CO	COM	501044101	9,173,213	135,518	SH		DFND	6	0	135,518	0

KROGER CO	COM	501044101	3,736,488	55,200	SH	Call	DFND	6	0	55,200	0
KROGER CO	COM	501044101	3,763,564	55,600	SH	Put	DFND	6	0	55,600	0
KROGER CO	COM	501044101	257,967	3,811	SH		DFND	28	1,495	0	2,316
KROGER CO	COM	501044101	72,750,572	1,074,761	SH		DFND	43	0	0	1,074,761
KROGER CO	COM	501044101	5,072,012	74,930	SH		DFND	43,01	0	0	74,930
KROGER CO	COM	501044101	144,789	2,139	SH		DFND	88	0	2,139	0
KRONOS BIO INC	COM	50107A104	304	368	SH		DFND	1	0	368	0
KRONOS WORLDWIDE INC	COM	50105F105	295,999	39,572	SH		DFND	1	6,827	32,745	0
KRONOS WORLDWIDE INC	COM	50105F105	31,236	4,176	SH		DFND	2	0	0	4,176
KRONOS WORLDWIDE INC	COM	50105F105	68,210	9,119	SH		DFND	3	0	9,119	0
KRONOS WORLDWIDE INC	COM	50105F105	1,932,009	258,290	SH		DFND	43	0	0	258,290
KRONOS WORLDWIDE INC	COM	50105F105	370,903	49,586	SH		DFND	43,01	0	0	49,586
KRYSTAL BIOTECH INC	COM	501147102	7,930,135	43,983	SH		DFND	1	17,417	26,114	452
KRYSTAL BIOTECH INC	COM	501147102	6,218,006	34,487	SH		DFND	2	0	0	34,487
KRYSTAL BIOTECH INC	COM	501147102	844,706	4,685	SH		DFND	3	0	4,685	0
KRYSTAL BIOTECH INC	COM	501147102	14,604	81	SH		DFND	28	81	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,544,089	8,564	SH		DFND	43	0	0	8,564
KRYSTAL BIOTECH INC	COM	501147102	137,208	761	SH		DFND	43,01	0	0	761
KT CORP	SPONSORED ADR	48268K101	3,139,540	177,275	SH		DFND	1	21,110	156,165	0
KT CORP	SPONSORED ADR	48268K101	8,148,339	460,098	SH		DFND	2	0	0	460,098
KT CORP	SPONSORED ADR	48268K101	1,318,935	74,474	SH		DFND	3	0	74,474	0
KT CORP	SPONSORED ADR	48268K101	843,439	47,625	SH		DFND	6	0	47,625	0
KT CORP	SPONSORED ADR	48268K101	210,058	11,861	SH		DFND	28	251	0	11,610
KT CORP	SPONSORED ADR	48268K101	1,740,185	98,260	SH		DFND	43	0	0	98,260
KULICKE & SOFFA INDS INC	COM	501242101	6,918,248	209,771	SH		DFND	1	13,268	196,503	0
KULICKE & SOFFA INDS INC	COM	501242101	40,961	1,242	SH		DFND	2	0	0	1,242
KULICKE & SOFFA INDS INC	COM	501242101	343,124	10,404	SH		DFND	3	0	10,404	0
KULICKE & SOFFA INDS INC	COM	501242101	937,621	28,430	SH		DFND	43	0	0	28,430
KULICKE & SOFFA INDS INC	COM	501242101	195,341	5,923	SH		DFND	43,01	0	0	5,923
KULR TECHNOLOGY GROUP INC	COM	50125G109	21,966	16,641	SH		DFND	1	15,000	1,641	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	296,015	224,254	SH		DFND	3	0	224,254	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	7,727	5,854	SH		DFND	6	0	5,854	0
KURA ONCOLOGY INC	COM	50127T109	2,982,237	451,854	SH		DFND	1	18,558	433,231	65
KURA ONCOLOGY INC	COM	50127T109	34,907	5,289	SH		DFND	2	0	0	5,289
KURA ONCOLOGY INC	COM	50127T109	135,036	20,460	SH		DFND	3	0	20,460	0
KURA SUSHI USA INC	CL A COM	501270102	154,727	3,022	SH		DFND	1	1,034	1,988	0
KURA SUSHI USA INC	CL A COM	501270102	163,021	3,184	SH		DFND	3	0	3,184	0
KVH INDS INC	COM	482738101	163,175	30,846	SH		DFND	1	0	30,846	0
KYMERA THERAPEUTICS INC	COM	501575104	2,370,708	86,617	SH		DFND	1	10,662	75,613	342
KYMERA THERAPEUTICS INC	COM	501575104	32,078	1,172	SH		DFND	2	0	0	1,172
KYMERA THERAPEUTICS INC	COM	501575104	244,387	8,929	SH		DFND	3	0	8,929	0
KYMERA THERAPEUTICS INC	COM	501575104	2,381	87	SH		DFND	28	87	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	23,905,228	761,313	SH		DFND	1	136,530	623,700	1,083

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,425,232	172,778	SH		DFND	2	0	0	172,778
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	515,494	16,417	SH		DFND	3	0	16,417	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	44,054	1,403	SH		DFND	6	0	1,403	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	31,055	989	SH		DFND	28	989	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,673,069	180,671	SH		DFND	43	0	0	180,671
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,136,008	131,720	SH		DFND	43,01	0	0	131,720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	61,984	1,974	SH		DFND	88	0	1,974	0
KYVERNA THERAPEUTICS INC	COM	501976104	29,688	15,382	SH		DFND	1	3,078	12,304	0
KYVERNA THERAPEUTICS INC	COM	501976104	3,752	1,944	SH		DFND	3	0	1,944	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	160,292,110	765,812	SH		DFND	1	675,599	53,681	36,532
L3HARRIS TECHNOLOGIES INC	COM	502431109	66,668,642	318,516	SH		DFND	2	0	0	318,516
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,215,833	63,140	SH		DFND	3	0	63,140	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	21,768	104	SH		DFND	6	0	104	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,658,656	12,702	SH		DFND	28	10,947	0	1,755
L3HARRIS TECHNOLOGIES INC	COM	502431109	77,478,190	370,160	SH		DFND	43	0	0	370,160
L3HARRIS TECHNOLOGIES INC	COM	502431109	30,391,184	145,197	SH		DFND	43,01	0	0	145,197
L3HARRIS TECHNOLOGIES INC	COM	502431109	23,443	112	SH		DFND	88	0	112	0
LA ROSA HLDGS CORP	COM	50172T103	21	115	SH		DFND	1	0	115	0
LA Z BOY INC	COM	505336107	1,471,386	37,641	SH		DFND	1	9,472	26,904	1,265
LA Z BOY INC	COM	505336107	43,898	1,123	SH		DFND	2	0	0	1,123
LA Z BOY INC	COM	505336107	257,369	6,584	SH		DFND	3	0	6,584	0
LA Z BOY INC	COM	505336107	9,186	235	SH		DFND	28	235	0	0
LA Z BOY INC	COM	505336107	8,936,091	228,603	SH		DFND	43	0	0	228,603
LA Z BOY INC	COM	505336107	4,561,490	116,692	SH		DFND	43,01	0	0	116,692
LABCORP HOLDINGS INC	COM SHS	504922105	85,134,197	365,791	SH		DFND	1	144,749	201,234	19,808
LABCORP HOLDINGS INC	COM SHS	504922105	22,186,038	95,325	SH		DFND	2	0	0	95,325
LABCORP HOLDINGS INC	COM SHS	504922105	4,155,573	17,855	SH		DFND	3	0	17,855	0
LABCORP HOLDINGS INC	COM SHS	504922105	8,145,900	35,000	SH	Put	DFND	3	0	35,000	0
LABCORP HOLDINGS INC	COM SHS	504922105	803,186	3,451	SH		DFND	6	0	3,451	0
LABCORP HOLDINGS INC	COM SHS	504922105	815,986	3,506	SH		DFND	28	247	0	3,259
LABCORP HOLDINGS INC	COM SHS	504922105	63,327,390	272,095	SH		DFND	43	0	0	272,095
LABCORP HOLDINGS INC	COM SHS	504922105	13,140,035	56,458	SH		DFND	43,01	0	0	56,458
LABCORP HOLDINGS INC	COM SHS	504922105	137,317	590	SH		DFND	88	0	590	0
LADDER CAP CORP	CL A	505743104	1,251,266	109,664	SH		DFND	1	7,498	100,345	1,821
LADDER CAP CORP	CL A	505743104	206,031	18,057	SH		DFND	2	0	0	18,057
LADDER CAP CORP	CL A	505743104	332,875	29,174	SH		DFND	3	0	29,174	0
LADDER CAP CORP	CL A	505743104	4,222	370	SH		DFND	6	0	370	0
LADDER CAP CORP	CL A	505743104	2,504,233	219,477	SH		DFND	43	0	0	219,477
LADDER CAP CORP	CL A	505743104	49,337	4,324	SH		DFND	43,01	0	0	4,324
LAIRD SUPERFOOD INC	COM STK	50736T102	424	69	SH		DFND	1	0	69	0
LAIRD SUPERFOOD INC	COM STK	50736T102	615	100	SH		DFND	2	0	0	100
LAKE SHORE BANCORP INC	COM	510700107	237	15	SH		DFND	1	0	15	0
LAKE SHORE BANCORP INC	COM	510700107	71,100	4,500	SH		DFND	2	0	0	4,500
LAKELAND FINL CORP	COM	511656100	3,553,324	59,780	SH		DFND	1	6,090	53,690	0
LAKELAND FINL CORP	COM	511656100	219,290	3,689	SH		DFND	2	0	0	3,689

LAKELAND FINL CORP	COM	511656100	237,760	4,000	SH		DFND	3	0	4,000	0
LAKELAND FINL CORP	COM	511656100	6,776	114	SH		DFND	28	114	0	0
LAKELAND FINL CORP	COM	511656100	3,380,947	56,880	SH		DFND	43	0	0	56,880
LAKELAND FINL CORP	COM	511656100	779,437	13,113	SH		DFND	43,01	0	0	13,113
LAKELAND INDS INC	COM	511795106	29,267	1,441	SH		DFND	1	0	1,441	0
LAKESIDE HLDG LTD	COM	51216F109	13	12	SH		DFND	1	0	12	0
LAM RESEARCH CORP	COM NEW	512807306	272,992,498	3,755,055	SH		DFND	1	1,188,295	2,545,726	21,034
LAM RESEARCH CORP	COM NEW	512807306	229,537,045	3,157,318	SH		DFND	2	0	0	3,157,318
LAM RESEARCH CORP	COM NEW	512807306	64,017,802	880,575	SH		DFND	3	0	880,575	0
LAM RESEARCH CORP	COM NEW	512807306	25,285,060	347,800	SH	Call	DFND	3	0	347,800	0
LAM RESEARCH CORP	COM NEW	512807306	57,978,250	797,500	SH	Put	DFND	3	0	797,500	0
LAM RESEARCH CORP	COM NEW	512807306	3,957,206	54,432	SH		DFND	6	0	54,432	0
LAM RESEARCH CORP	COM NEW	512807306	4,987,220	68,600	SH	Put	DFND	6	0	68,600	0
LAM RESEARCH CORP	COM NEW	512807306	2,254,209	31,007	SH		DFND	28	25,947	0	5,060
LAM RESEARCH CORP	COM NEW	512807306	178,863,156	2,460,291	SH		DFND	43	0	0	2,460,291
LAM RESEARCH CORP	COM NEW	512807306	49,243,999	677,359	SH		DFND	43,01	0	0	677,359
LAM RESEARCH CORP	COM NEW	512807306	357,975	4,924	SH		DFND	88	0	4,924	0
LAMAR ADVERTISING CO NEW	CL A	512816109	10,871,452	95,548	SH		DFND	1	24,064	71,200	284
LAMAR ADVERTISING CO NEW	CL A	512816109	1,920,188	16,876	SH		DFND	2	0	0	16,876
LAMAR ADVERTISING CO NEW	CL A	512816109	383,439	3,370	SH		DFND	3	0	3,370	0
LAMAR ADVERTISING CO NEW	CL A	512816109	75,664	665	SH		DFND	6	0	665	0
LAMAR ADVERTISING CO NEW	CL A	512816109	40,847	359	SH		DFND	28	359	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	22,959,325	201,787	SH		DFND	43	0	0	201,787
LAMAR ADVERTISING CO NEW	CL A	512816109	15,637,696	137,438	SH		DFND	43,01	0	0	137,438
LAMAR ADVERTISING CO NEW	CL A	512816109	84,311	741	SH		DFND	88	0	741	0
LAMB WESTON HLDGS INC	COM	513272104	18,778,975	352,326	SH		DFND	1	90,345	231,068	30,913
LAMB WESTON HLDGS INC	COM	513272104	4,653,841	87,314	SH		DFND	2	0	0	87,314
LAMB WESTON HLDGS INC	COM	513272104	4,412,760	82,791	SH		DFND	3	0	82,791	0
LAMB WESTON HLDGS INC	COM	513272104	1,583,170	29,703	SH		DFND	6	0	29,703	0
LAMB WESTON HLDGS INC	COM	513272104	53,513	1,004	SH		DFND	28	257	0	747
LAMB WESTON HLDGS INC	COM	513272104	18,268,788	342,754	SH		DFND	43	0	0	342,754
LAMB WESTON HLDGS INC	COM	513272104	5,370,188	100,754	SH		DFND	43,01	0	0	100,754
LAMB WESTON HLDGS INC	COM	513272104	68,117	1,278	SH		DFND	88	0	1,278	0
LANCASTER COLONY CORP	COM	513847103	3,058,825	17,479	SH		DFND	1	4,099	12,901	479
LANCASTER COLONY CORP	COM	513847103	227,248	1,299	SH		DFND	2	0	0	1,299
LANCASTER COLONY CORP	COM	513847103	851,550	4,866	SH		DFND	3	0	4,866	0
LANCASTER COLONY CORP	COM	513847103	32,900	188	SH		DFND	28	106	0	82
LANCASTER COLONY CORP	COM	513847103	17,629,325	100,739	SH		DFND	43	0	0	100,739
LANCASTER COLONY CORP	COM	513847103	301,525	1,723	SH		DFND	43,01	0	0	1,723
LANDBRIDGE COMPANY LLC	CL A	514952100	5,825,198	80,973	SH		DFND	1	2,616	78,349	8

LANDBRIDGE COMPANY LLC	CL A	514952100	93,018	1,293	SH		DFND	3	0	1,293	0
LANDBRIDGE COMPANY LLC	CL A	514952100	135,823	1,888	SH		DFND	43	0	0	1,888
LANDBRIDGE COMPANY LLC	CL A	514952100	1,727,279	24,010	SH		DFND	43,01	0	0	24,010
LANDMARK BANCORP INC	COM	51504L107	285,258	10,472	SH		DFND	1	5,294	5,178	0
LANDMARK BANCORP INC	COM	51504L107	34,731	1,275	SH		DFND	2	0	0	1,275
LANDS END INC NEW	COM	51509F105	437,282	42,955	SH		DFND	1	2,398	40,557	0
LANDS END INC NEW	COM	51509F105	71	7	SH		DFND	2	0	0	7
LANDS END INC NEW	COM	51509F105	33,126	3,254	SH		DFND	3	0	3,254	0
LANDSEA HOMES CORP	COM	51509P103	356,785	55,574	SH		DFND	1	5,633	49,941	0
LANDSEA HOMES CORP	COM	51509P103	51,264	7,985	SH		DFND	2	0	0	7,985
LANDSEA HOMES CORP	COM	51509P103	39,034	6,080	SH		DFND	3	0	6,080	0
LANDSTAR SYS INC	COM	515098101	14,104,681	93,906	SH		DFND	1	13,552	80,129	225
LANDSTAR SYS INC	COM	515098101	523,329	3,484	SH		DFND	2	0	0	3,484
LANDSTAR SYS INC	COM	515098101	1,421,042	9,461	SH		DFND	3	0	9,461	0
LANDSTAR SYS INC	COM	515098101	24,783	165	SH		DFND	6	0	165	0
LANDSTAR SYS INC	COM	515098101	16,522	110	SH		DFND	28	110	0	0
LANDSTAR SYS INC	COM	515098101	33,809,569	225,097	SH		DFND	43	0	0	225,097
LANDSTAR SYS INC	COM	515098101	5,928,094	39,468	SH		DFND	43,01	0	0	39,468
LANDSTAR SYS INC	COM	515098101	46,562	310	SH		DFND	88	0	310	0
LANTERN PHARMA INC	COM	51654W101	241	68	SH		DFND	1	0	68	0
LANTHEUS HLDGS INC	COM	516544103	12,217,470	125,179	SH		DFND	1	55,759	68,907	513
LANTHEUS HLDGS INC	COM	516544103	1,405,733	14,403	SH		DFND	2	0	0	14,403
LANTHEUS HLDGS INC	COM	516544103	1,284,221	13,158	SH		DFND	3	0	13,158	0
LANTHEUS HLDGS INC	COM	516544103	60,610	621	SH		DFND	6	0	621	0
LANTHEUS HLDGS INC	COM	516544103	53,778	551	SH		DFND	28	551	0	0
LANTHEUS HLDGS INC	COM	516544103	28,613,685	293,173	SH		DFND	43	0	0	293,173
LANTHEUS HLDGS INC	COM	516544103	23,628,765	242,098	SH		DFND	43,01	0	0	242,098
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	9,870	7,000	PRN		DFND	2	0	0	7,000
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	18,716,340	13,274,000	PRN		DFND	3	0	13,274,000	0
LANTRONIX INC	COM NEW	516548203	670	269	SH		DFND	1	0	269	0
LANTRONIX INC	COM NEW	516548203	2,490	1,000	SH		DFND	2	0	0	1,000
LANZATECH GLOBAL INC	COM	51655R101	7,622	31,496	SH		DFND	1	2,189	29,307	0
LANZATECH GLOBAL INC	COM	51655R101	1,151	4,756	SH		DFND	3	0	4,756	0
LARGO INC	COM	517097101	1,690	1,050	SH		DFND	3	0	1,050	0
LARIMAR THERAPEUTICS INC	COM	517125100	100,910	46,935	SH		DFND	1	7,496	39,439	0
LARIMAR THERAPEUTICS INC	COM	517125100	2,150	1,000	SH		DFND	2	0	0	1,000
LARIMAR THERAPEUTICS INC	COM	517125100	5,248	2,441	SH		DFND	3	0	2,441	0
LAS VEGAS SANDS CORP	COM	517834107	9,334,360	241,635	SH		DFND	1	79,090	160,315	2,230
LAS VEGAS SANDS CORP	COM	517834107	2,689,328	69,618	SH		DFND	2	0	0	69,618
LAS VEGAS SANDS CORP	COM	517834107	3,583,357	92,761	SH		DFND	3	0	92,761	0
LAS VEGAS SANDS CORP	COM	517834107	17,383,500	450,000	SH	Call	DFND	3	0	450,000	0
LAS VEGAS SANDS CORP	COM	517834107	203,155	5,259	SH		DFND	6	0	5,259	0
LAS VEGAS SANDS CORP	COM	517834107	413,341	10,700	SH	Call	DFND	6	0	10,700	0
LAS VEGAS SANDS CORP	COM	517834107	19,315	500	SH	Put	DFND	6	0	500	0
LAS VEGAS SANDS CORP	COM	517834107	56,129	1,453	SH		DFND	28	1,256	0	197

LAS VEGAS SANDS CORP	COM	517834107	76,456,573	1,979,202	SH		DFND	43	0	0	1,979,202
LAS VEGAS SANDS CORP	COM	517834107	1,234,267	31,951	SH		DFND	43,01	0	0	31,951
LAS VEGAS SANDS CORP	COM	517834107	68,182	1,765	SH		DFND	88	0	1,765	0
LASER PHOTONICS CORP	COM	51807Q100	190	62	SH		DFND	1	0	62	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	1,457,836	46,606	SH		DFND	1	2,054	44,534	18
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	1,237,499	39,562	SH		DFND	3	0	39,562	0
LATHAM GROUP INC	COM	51819L107	1,029,070	160,042	SH		DFND	1	5,537	154,505	0
LATHAM GROUP INC	COM	51819L107	12,166	1,892	SH		DFND	2	0	0	1,892
LATHAM GROUP INC	COM	51819L107	55,800	8,678	SH		DFND	3	0	8,678	0
LATHAM GROUP INC	COM	51819L107	589,676	91,707	SH		DFND	43	0	0	91,707
LATHAM GROUP INC	COM	51819L107	812,829	126,412	SH		DFND	43,01	0	0	126,412
LATTICE SEMICONDUCTOR CORP	COM	518415104	32,607,745	621,692	SH		DFND	1	23,673	596,643	1,376
LATTICE SEMICONDUCTOR CORP	COM	518415104	299,162	5,704	SH		DFND	2	0	0	5,704
LATTICE SEMICONDUCTOR CORP	COM	518415104	42,124,273	803,132	SH		DFND	3	0	803,132	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	524	10	SH		DFND	6	0	10	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	20,298	387	SH		DFND	28	387	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,984,184	209,422	SH		DFND	43	0	0	209,422
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,098,595	154,406	SH		DFND	43,01	0	0	154,406
LATTICE SEMICONDUCTOR CORP	COM	518415104	60,947	1,162	SH		DFND	88	0	1,162	0
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	70,723,287	2,282,133	SH		DFND	2	0	0	2,282,133
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	13,226,532	426,800	SH		DFND	43	0	0	426,800
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	5,031,300	99,178	SH		DFND	2	0	0	99,178
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	4,192,835	82,650	SH		DFND	43	0	0	82,650
LATTICE STRATEGIES TR	HARTFORD DISCIPL	518416870	36,757	679	SH		DFND	3	0	679	0
LAUDER ESTEE COS INC	CL A	518439104	58,081,914	880,029	SH		DFND	1	357,638	506,710	15,681
LAUDER ESTEE COS INC	CL A	518439104	6,457,828	97,846	SH		DFND	2	0	0	97,846
LAUDER ESTEE COS INC	CL A	518439104	14,094,564	213,554	SH		DFND	3	0	213,554	0
LAUDER ESTEE COS INC	CL A	518439104	4,950,000	75,000	SH	Call	DFND	3	0	75,000	0
LAUDER ESTEE COS INC	CL A	518439104	5,610,000	85,000	SH	Put	DFND	3	0	85,000	0
LAUDER ESTEE COS INC	CL A	518439104	3,756,852	56,922	SH		DFND	6	0	56,922	0
LAUDER ESTEE COS INC	CL A	518439104	3,366,000	51,000	SH	Call	DFND	6	0	51,000	0
LAUDER ESTEE COS INC	CL A	518439104	3,385,800	51,300	SH	Put	DFND	6	0	51,300	0
LAUDER ESTEE COS INC	CL A	518439104	841,566	12,751	SH		DFND	28	2,158	0	10,593
LAUDER ESTEE COS INC	CL A	518439104	13,616,988	206,318	SH		DFND	43	0	0	206,318
LAUDER ESTEE COS INC	CL A	518439104	533,808	8,088	SH		DFND	43,01	0	0	8,088
LAUDER ESTEE COS INC	CL A	518439104	108,108	1,638	SH		DFND	88	0	1,638	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,027,066	99,123	SH		DFND	1	19,445	79,408	270
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,244,996	60,880	SH		DFND	3	0	60,880	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	297,813	14,563	SH		DFND	6	0	14,563	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	32,904	1,609	SH		DFND	43	0	0	1,609
LAUREATE EDUCATION INC	COMMON STOCK	518613203	293,294	14,342	SH		DFND	88	0	14,342	0
LAZARD GLOBAL TOTAL RETURN &	COM	52106W103	493,346	32,015	SH		DFND	2	0	0	32,015
LAZARD INC	COM	52110M109	12,164,313	280,931	SH		DFND	1	2,140	278,536	255

LAZARD INC	COM	52110M109	1,997,452	46,131	SH		DFND	2	0	0	46,131
LAZARD INC	COM	52110M109	198,401	4,582	SH		DFND	3	0	4,582	0
LAZARD INC	COM	52110M109	7,529,264	173,886	SH		DFND	43	0	0	173,886
LAZARD INC	COM	52110M109	128,947	2,978	SH		DFND	43,01	0	0	2,978
LAZYDAYS HLDGS INC	COM	52110H100	2,017	6,225	SH		DFND	1	0	6,225	0
LCI INDS	COM	50189K103	11,989,975	137,138	SH		DFND	1	10,937	125,914	287
LCI INDS	COM	50189K103	67,462	772	SH		DFND	2	0	0	772
LCI INDS	COM	50189K103	908,310	10,389	SH		DFND	3	0	10,389	0
LCI INDS	COM	50189K103	5,246	60	SH		DFND	28	60	0	0
LCI INDS	COM	50189K103	2,514,924	28,765	SH		DFND	43	0	0	28,765
LCI INDS	COM	50189K103	1,119,017	12,799	SH		DFND	43,01	0	0	12,799
LCNB CORP	COM	50181P100	236,980	16,023	SH		DFND	1	4,481	11,542	0
LCNB CORP	COM	50181P100	3,890	263	SH		DFND	2	0	0	263
LCNB CORP	COM	50181P100	41,249	2,789	SH		DFND	3	0	2,789	0
LEAP THERAPEUTICS INC	COM NEW	52187K200	79	259	SH		DFND	1	0	259	0
LEAR CORP	COM NEW	521865204	6,099,002	69,134	SH		DFND	1	13,148	42,617	13,369
LEAR CORP	COM NEW	521865204	10,931,460	123,911	SH		DFND	2	0	0	123,911
LEAR CORP	COM NEW	521865204	576,165	6,531	SH		DFND	3	0	6,531	0
LEAR CORP	COM NEW	521865204	2,664,244	30,200	SH	Call	DFND	3	0	30,200	0
LEAR CORP	COM NEW	521865204	2,647	30	SH		DFND	6	0	30	0
LEAR CORP	COM NEW	521865204	38,552	437	SH		DFND	28	205	0	232
LEAR CORP	COM NEW	521865204	1,338,915	15,177	SH		DFND	43	0	0	15,177
LEAR CORP	COM NEW	521865204	1,588	18	SH		DFND	88	0	18	0
LEE ENTERPRISES INC	COM	523768406	384	37	SH		DFND	1	0	37	0
LEGACY ED INC	COM	52474R207	34,840	4,859	SH		DFND	1	3,750	1,109	0
LEGACY HOUSING CORP	COM	52472M101	267,407	10,603	SH		DFND	1	3,497	7,106	0
LEGACY HOUSING CORP	COM	52472M101	63,630	2,523	SH		DFND	3	0	2,523	0
LEGALZOOM COM INC	COM	52466B103	1,623,036	188,506	SH		DFND	1	22,374	165,551	581
LEGALZOOM COM INC	COM	52466B103	560,623	65,113	SH		DFND	3	0	65,113	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3,984,366	117,429	SH		DFND	1	2,599	114,297	533
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3,359	99	SH		DFND	2	0	0	99
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	456,223	13,446	SH		DFND	3	0	13,446	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,089,323	32,105	SH		DFND	6	0	32,105	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,696	50	SH		DFND	28	27	0	23
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	168,666	4,971	SH		DFND	43	0	0	4,971
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	6,073	179	SH		DFND	43,01	0	0	179
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	20,585	295	SH		DFND	43	0	0	295
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	3,536,912	86,329	SH		DFND	2	0	0	86,329
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	15,990,591	390,300	SH		DFND	43	0	0	390,300
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	8,999	278	SH		DFND	1	278	0	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	20,002,930	617,947	SH		DFND	2	0	0	617,947
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	1,718,976	53,104	SH		DFND	3	0	53,104	0
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	48,205,080	1,489,190	SH		DFND	43	0	0	1,489,190
LEGGETT & PLATT INC	COM	524660107	1,831,751	231,574	SH		DFND	1	37,656	193,014	904
LEGGETT & PLATT INC	COM	524660107	165,588	20,934	SH		DFND	2	0	0	20,934
LEGGETT & PLATT INC	COM	524660107	1,272,308	160,848	SH		DFND	3	0	160,848	0
LEIDOS HOLDINGS INC	COM	525327102	42,982,979	318,534	SH		DFND	1	133,286	166,708	18,540
LEIDOS HOLDINGS INC	COM	525327102	67,744,157	502,032	SH		DFND	2	0	0	502,032
LEIDOS HOLDINGS INC	COM	525327102	2,008,717	14,886	SH		DFND	3	0	14,886	0
LEIDOS HOLDINGS INC	COM	525327102	20,241	150	SH		DFND	6	0	150	0

LEIDOS HOLDINGS INC	COM	525327102	243,972	1,808	SH		DFND	28	1,348	0	460
LEIDOS HOLDINGS INC	COM	525327102	12,242,027	90,722	SH		DFND	43	0	0	90,722
LEIDOS HOLDINGS INC	COM	525327102	2,920,506	21,643	SH		DFND	43,01	0	0	21,643
LEIDOS HOLDINGS INC	COM	525327102	10,660	79	SH		DFND	88	0	79	0
LEMAITRE VASCULAR INC	COM	525558201	6,410,547	76,407	SH		DFND	1	3,709	72,461	237
LEMAITRE VASCULAR INC	COM	525558201	81,383	970	SH		DFND	2	0	0	970
LEMAITRE VASCULAR INC	COM	525558201	296,922	3,539	SH		DFND	3	0	3,539	0
LEMAITRE VASCULAR INC	COM	525558201	11,159	133	SH		DFND	28	133	0	0
LEMAITRE VASCULAR INC	COM	525558201	476,972	5,685	SH		DFND	43	0	0	5,685
LEMAITRE VASCULAR INC	COM	525558201	131,136	1,563	SH		DFND	43,01	0	0	1,563
LEMONADE INC	COM	52567D107	23,930,897	761,403	SH		DFND	1	12,262	749,141	0
LEMONADE INC	COM	52567D107	33,169	1,055	SH		DFND	2	0	0	1,055
LEMONADE INC	COM	52567D107	417,956	13,298	SH		DFND	3	0	13,298	0
LENDINGCLUB CORP	COM NEW	52603A208	3,542,031	343,220	SH		DFND	1	26,418	315,894	908
LENDINGCLUB CORP	COM NEW	52603A208	795	77	SH		DFND	2	0	0	77
LENDINGCLUB CORP	COM NEW	52603A208	266,607	25,834	SH		DFND	3	0	25,834	0
LENDINGCLUB CORP	COM NEW	52603A208	3,702,135	358,734	SH		DFND	43	0	0	358,734
LENDINGTREE INC	NOTE 0.500% 7/1	52603BAD9	4,684,400	4,780,000	PRN		DFND	3	0	4,780,000	0
LENDINGTREE INC NEW	COM	52603B107	8,224,926	163,615	SH		DFND	1	4,929	158,648	38
LENDINGTREE INC NEW	COM	52603B107	138,795	2,761	SH		DFND	2	0	0	2,761
LENDINGTREE INC NEW	COM	52603B107	104,863	2,086	SH		DFND	3	0	2,086	0
LENDINGTREE INC NEW	COM	52603B107	5,882	117	SH		DFND	43	0	0	117
LENDINGTREE INC NEW	COM	52603B107	16,137	321	SH		DFND	43,01	0	0	321
LENDWAY INC	COM NEW	45765Y204	38	10	SH		DFND	1	0	10	0
LENNAR CORP	CL A	526057104	70,055,285	610,344	SH		DFND	1	141,899	453,243	15,202
LENNAR CORP	CL A	526057104	24,572,886	214,087	SH		DFND	2	0	0	214,087
LENNAR CORP	CL A	526057104	22,503,652	196,059	SH		DFND	3	0	196,059	0
LENNAR CORP	CL A	526057104	482,650	4,205	SH		DFND	6	0	4,205	0
LENNAR CORP	CL A	526057104	1,802,046	15,700	SH	Put	DFND	6	0	15,700	0
LENNAR CORP	CL A	526057104	1,028,199	8,958	SH		DFND	28	655	0	8,303
LENNAR CORP	CL A	526057104	203,910,917	1,776,537	SH		DFND	43	0	0	1,776,537
LENNAR CORP	CL A	526057104	36,773,561	320,383	SH		DFND	43,01	0	0	320,383
LENNAR CORP	CL A	526057104	201,668	1,757	SH		DFND	88	0	1,757	0
LENNAR CORP	CL B	526057302	1,743,484	15,985	SH		DFND	1	11,195	4,389	401
LENNAR CORP	CL B	526057302	383,708	3,518	SH		DFND	2	0	0	3,518
LENNAR CORP	CL B	526057302	20,832	191	SH		DFND	3	0	191	0
LENNAR CORP	CL B	526057302	60,970	559	SH		DFND	28	0	0	559
LENNOX INTL INC	COM	526107107	25,827,904	46,053	SH		DFND	1	15,159	30,647	247
LENNOX INTL INC	COM	526107107	4,245,080	7,569	SH		DFND	2	0	0	7,569
LENNOX INTL INC	COM	526107107	1,220,366	2,176	SH		DFND	3	0	2,176	0
LENNOX INTL INC	COM	526107107	207,507	370	SH		DFND	6	0	370	0
LENNOX INTL INC	COM	526107107	57,205	102	SH		DFND	28	102	0	0
LENNOX INTL INC	COM	526107107	49,115,809	87,577	SH		DFND	43	0	0	87,577
LENNOX INTL INC	COM	526107107	14,721,788	26,250	SH		DFND	43,01	0	0	26,250
LENNOX INTL INC	COM	526107107	125,626	224	SH		DFND	88	0	224	0
LENSAR INC	COM	52634L108	311,402	22,054	SH		DFND	1	0	22,054	0
LENSAR INC	COM	52634L108	28,042	1,986	SH		DFND	3	0	1,986	0

LENZ THERAPEUTICS INC	COM	52635N103	171,203	6,659	SH	DFND	1	3,003	3,656	0
LENZ THERAPEUTICS INC	COM	52635N103	146,573	5,701	SH	DFND	2	0	0	5,701
LENZ THERAPEUTICS INC	COM	52635N103	65,509	2,548	SH	DFND	3	0	2,548	0
LENZ THERAPEUTICS INC	COM	52635N103	87,851	3,417	SH	DFND	43	0	0	3,417
LEONARDO DRS INC	COM	52661A108	2,996,913	91,147	SH	DFND	1	14,196	76,951	0
LEONARDO DRS INC	COM	52661A108	19,706,233	599,338	SH	DFND	2	0	0	599,338
LEONARDO DRS INC	COM	52661A108	2,278,880	69,309	SH	DFND	3	0	69,309	0
LEONARDO DRS INC	COM	52661A108	15,223	463	SH	DFND	6	0	463	0
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	66,542	13,950	SH	DFND	1	13,950	0	0
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	1,245	261	SH	DFND	6	0	261	0
LESLIES INC	COM	527064109	1,347,569	1,833,427	SH	DFND	1	22,511	1,810,916	0
LESLIES INC	COM	527064109	486	661	SH	DFND	2	0	0	661
LESLIES INC	COM	527064109	422,413	574,711	SH	DFND	3	0	574,711	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	10,484,447	672,511	SH	DFND	1	0	672,135	376
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,399,412	89,763	SH	DFND	2	0	0	89,763
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	697,107	44,715	SH	DFND	3	0	44,715	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	13,594	872	SH	DFND	6	0	872	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	3,234,535	207,475	SH	DFND	43	0	0	207,475
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,930,931	123,857	SH	DFND	43,01	0	0	123,857
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	227	133	SH	DFND	1	0	133	0
LEXEO THERAPEUTICS INC	COM	52886X107	41,529	11,968	SH	DFND	1	1,745	6,676	3,547
LEXEO THERAPEUTICS INC	COM	52886X107	34,013	9,802	SH	DFND	3	0	9,802	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	31,613	68,724	SH	DFND	1	12,245	56,479	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	17	36	SH	DFND	2	0	0	36
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	12,708	27,627	SH	DFND	3	0	27,627	0
LEXINFINTECH HLDGS LTD	ADR	528877103	5,237,305	519,059	SH	DFND	1	143	518,916	0
LEXINFINTECH HLDGS LTD	ADR	528877103	18,495	1,833	SH	DFND	2	0	0	1,833
LEXINFINTECH HLDGS LTD	ADR	528877103	4,356,943	431,808	SH	DFND	3	0	431,808	0
LEXINFINTECH HLDGS LTD	ADR	528877103	9,081	900	SH	DFND	6	0	900	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	178,489	57,392	SH	DFND	1	0	0	57,392
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	4,665	1,500	SH	DFND	2	0	0	1,500
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	16,887	5,430	SH	DFND	28	0	0	5,430
LGI HOMES INC	COM	50187T106	4,110,438	61,839	SH	DFND	1	19,537	42,178	124
LGI HOMES INC	COM	50187T106	50,850	765	SH	DFND	3	0	765	0
LGI HOMES INC	COM	50187T106	8,774	132	SH	DFND	28	132	0	0
LGL GROUP INC	COM	50186A108	215	33	SH	DFND	1	0	33	0
LGL GROUP INC	COM	50186A108	26,120	4,000	SH	DFND	2	0	0	4,000
LGL GROUP INC	*W EXP 11/16/202	50186A132	1,595	5,000	SH	DFND	2	0	0	5,000
LI AUTO INC	SPONSORED ADS	50202M102	15,807,934	627,299	SH	DFND	1	17,382	607,750	2,167
LI AUTO INC	SPONSORED ADS	50202M102	143,640	5,700	SH	DFND	2	0	0	5,700
LI AUTO INC	SPONSORED ADS	50202M102	154,048	6,113	SH	DFND	3	0	6,113	0
LI AUTO INC	SPONSORED ADS	50202M102	14,389	571	SH	DFND	6	0	571	0
LI AUTO INC	SPONSORED ADS	50202M102	94,147	3,736	SH	DFND	28	433	0	3,303

LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	2,370,984	2,017,000	PRN	DFND	3	0	2,017,000	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,559	238	SH	DFND	1	0	51	187
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2,395,663	365,750	SH	DFND	2	0	0	365,750
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	241,865	49,461	SH	DFND	1	11,886	37,575	0
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	75,805	15,502	SH	DFND	2	0	0	15,502
LIBERTY BROADBAND CORP	COM SER A	530307107	405,365	4,769	SH	DFND	1	2,881	1,159	729
LIBERTY BROADBAND CORP	COM SER A	530307107	146,481	1,723	SH	DFND	2	0	0	1,723
LIBERTY BROADBAND CORP	COM SER A	530307107	43,860	516	SH	DFND	3	0	516	0
LIBERTY BROADBAND CORP	COM SER A	530307107	12,070	142	SH	DFND	88	0	142	0
LIBERTY BROADBAND CORP	COM SER C	530307305	91,775,500	1,079,077	SH	DFND	1	23,617	1,045,430	10,030
LIBERTY BROADBAND CORP	COM SER C	530307305	1,256,373	14,772	SH	DFND	2	0	0	14,772
LIBERTY BROADBAND CORP	COM SER C	530307305	11,542,476	135,714	SH	DFND	3	0	135,714	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,096,805	12,896	SH	DFND	6	0	12,896	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,055,130	12,406	SH	DFND	28	5,901	0	6,505
LIBERTY BROADBAND CORP	COM SER C	530307305	4,730,736	55,623	SH	DFND	43	0	0	55,623
LIBERTY BROADBAND CORP	COM SER C	530307305	620,440	7,295	SH	DFND	43,01	0	0	7,295
LIBERTY BROADBAND CORP	COM SER C	530307305	81,733	961	SH	DFND	88	0	961	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,416,903	279,021	SH	DFND	1	154,691	123,571	759
LIBERTY ENERGY INC	COM CL A	53115L104	161,448	10,199	SH	DFND	2	0	0	10,199
LIBERTY ENERGY INC	COM CL A	53115L104	1,807,010	114,151	SH	DFND	3	0	114,151	0
LIBERTY ENERGY INC	COM CL A	53115L104	7,551	477	SH	DFND	28	477	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	9,207,076	581,622	SH	DFND	43	0	0	581,622
LIBERTY ENERGY INC	COM CL A	53115L104	6,475,388	409,058	SH	DFND	43,01	0	0	409,058
LIBERTY GLOBAL LTD	COM CL A	G61188101	4,263,408	370,409	SH	DFND	1	14,049	353,768	2,592
LIBERTY GLOBAL LTD	COM CL A	G61188101	166,147	14,435	SH	DFND	2	0	0	14,435
LIBERTY GLOBAL LTD	COM CL A	G61188101	79,258	6,886	SH	DFND	3	0	6,886	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	9,668	840	SH	DFND	28	840	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	1,102,854	95,817	SH	DFND	43	0	0	95,817
LIBERTY GLOBAL LTD	COM CL A	G61188101	391,754	34,036	SH	DFND	43,01	0	0	34,036
LIBERTY GLOBAL LTD	COM CL B	G61188119	34	3	SH	DFND	1	0	3	0
LIBERTY GLOBAL LTD	COM CL B	G61188119	2	0	SH	DFND	2	0	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	399,906	33,409	SH	DFND	1	19,533	11,133	2,743
LIBERTY GLOBAL LTD	COM CL C	G61188127	447,870	37,416	SH	DFND	2	0	0	37,416
LIBERTY GLOBAL LTD	COM CL C	G61188127	26,992	2,255	SH	DFND	3	0	2,255	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	730	61	SH	DFND	88	0	61	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	627,398	99,115	SH	DFND	1	15,129	83,986	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	145,710	23,019	SH	DFND	2	0	0	23,019
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	69,022	10,904	SH	DFND	3	0	10,904	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,497,882	563,266	SH	DFND	1	39,794	523,472	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,981	319	SH	DFND	2	0	0	319
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,732,068	278,916	SH	DFND	3	0	278,916	0

LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	19	3	SH	DFND	6	0	3	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	6,625	25,000	PRN	DFND	2	0	0	25,000
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	385	1,540	PRN	DFND	1	1,540	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	28,741,521	421,801	SH	DFND	1	4,725	416,956	120
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	605,833	8,891	SH	DFND	2	0	0	8,891
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	7,155	105	SH	DFND	3	0	105	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	450,474	6,611	SH	DFND	43	0	0	6,611
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	26,262,868	390,584	SH	DFND	1	1,951	388,459	174
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	210,932	3,137	SH	DFND	2	0	0	3,137
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	347,160	5,163	SH	DFND	3	0	5,163	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	7,197,829	79,967	SH	DFND	1	23,107	54,716	2,144
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	53,839,148	598,146	SH	DFND	2	0	0	598,146
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	1,189,572	13,216	SH	DFND	3	0	13,216	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	49,415	549	SH	DFND	6	0	549	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	24,123	268	SH	DFND	28	268	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	117,884,747	1,309,685	SH	DFND	43	0	0	1,309,685
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	50,837,648	564,800	SH	DFND	43,01	0	0	564,800
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	88,570	984	SH	DFND	88	0	984	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	15,664,482	192,273	SH	DFND	1	9,431	182,719	123
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	1,351,857	16,593	SH	DFND	2	0	0	16,593
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	3,177	39	SH	DFND	3	0	39	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	9,869,928	121,148	SH	DFND	43	0	0	121,148
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	8,845,035	108,568	SH	DFND	43,01	0	0	108,568
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	2,662,271	2,568,000	PRN	DFND	3	0	2,568,000	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	1,215	1,000	PRN	DFND	2	0	0	1,000
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	295,245	243,000	PRN	DFND	3	0	243,000	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	25,073,943	830,263	SH	DFND	1	10,203	820,060	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,730,037	57,286	SH	DFND	2	0	0	57,286
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	639,576	21,178	SH	DFND	3	0	21,178	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,457,585	81,377	SH	DFND	43	0	0	81,377
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	3,148,803	104,265	SH	DFND	43,01	0	0	104,265
LIFE360 INC	COM	532206109	670,328	17,461	SH	DFND	1	0	17,461	0
LIFE360 INC	COM	532206109	82,001	2,136	SH	DFND	3	0	2,136	0
LIFE360 INC	COM	532206109	348,312	9,073	SH	DFND	43	0	0	9,073
LIFECORE BIOMEDICAL INC	COM	514766104	104,819	14,889	SH	DFND	1	5,118	9,571	200

LIFECORE BIOMEDICAL INC	COM	514766104	35,200	5,000	SH	DFND	2	0	0	5,000
LIFECORE BIOMEDICAL INC	COM	514766104	51,906	7,373	SH	DFND	3	0	7,373	0
LIFEMD INC	COM	53216B104	107,848	19,825	SH	DFND	1	6,273	13,552	0
LIFEMD INC	COM	53216B104	38,374	7,054	SH	DFND	3	0	7,054	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	866,040	130,036	SH	DFND	1	20,176	109,804	56
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,118,707	167,974	SH	DFND	3	0	167,974	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	1,088,071	163,374	SH	DFND	43	0	0	163,374
LIFESTANCE HEALTH GROUP INC	COM	53228F101	23,490	3,527	SH	DFND	43,01	0	0	3,527
LIFETIME BRANDS INC	COM	53222Q103	112,468	22,813	SH	DFND	1	4,441	18,372	0
LIFETIME BRANDS INC	COM	53222Q103	14,031	2,846	SH	DFND	3	0	2,846	0
LIFEVANTAGE CORP	COM NEW	53222K205	403,822	27,697	SH	DFND	1	0	27,697	0
LIFEVANTAGE CORP	COM NEW	53222K205	2,916	200	SH	DFND	2	0	0	200
LIFEVANTAGE CORP	COM NEW	53222K205	102	7	SH	DFND	3	0	7	0
LIFEWARD LTD	SHS	M8216Q119	88	52	SH	DFND	1	52	0	0
LIFEWARD LTD	SHS	M8216Q119	1,214	714	SH	DFND	2	0	0	714
LIFEWAY FOODS INC	COM	531914109	47,726	1,952	SH	DFND	1	758	1,194	0
LIFEWAY FOODS INC	COM	531914109	20,489	838	SH	DFND	3	0	838	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	72,301	17,297	SH	DFND	1	5,735	11,562	0
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	9,280	2,220	SH	DFND	3	0	2,220	0
LIFEZONE METALS LIMITED	*W EXP 07/05/202	G5568L117	23,000	50,000	SH	DFND	3	0	50,000	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,139,403	10,837	SH	DFND	1	4,775	5,578	484
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	52,360	498	SH	DFND	2	0	0	498
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	119,124	1,133	SH	DFND	3	0	1,133	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	946	9	SH	DFND	28	9	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,146,050	67,967	SH	DFND	43	0	0	67,967
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,107,321	20,043	SH	DFND	43,01	0	0	20,043
LIGHT & WONDER INC	COM	80874P109	16,251,240	187,637	SH	DFND	1	16,172	171,302	163
LIGHT & WONDER INC	COM	80874P109	69,201	799	SH	DFND	2	0	0	799
LIGHT & WONDER INC	COM	80874P109	266,759	3,080	SH	DFND	3	0	3,080	0
LIGHT & WONDER INC	COM	80874P109	53,352	616	SH	DFND	6	0	616	0
LIGHT & WONDER INC	COM	80874P109	26,070	301	SH	DFND	28	301	0	0
LIGHTBRIDGE CORP	COM	53224K302	30,847	4,135	SH	DFND	1	4,000	135	0
LIGHTBRIDGE CORP	COM	53224K302	2,917	391	SH	DFND	3	0	391	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	607	302	SH	DFND	1	0	302	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	482,869	55,185	SH	DFND	1	0	55,185	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	1,855	212	SH	DFND	2	0	0	212
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	18,812	2,150	SH	DFND	3	0	2,150	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	1,225,726	140,083	SH	DFND	5	140,083	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	4,016	459	SH	DFND	88	0	459	0
LIGHTWAVE LOGIC INC	COM	532275104	82,712	80,695	SH	DFND	1	38,517	42,178	0
LIGHTWAVE LOGIC INC	COM	532275104	7,457	7,275	SH	DFND	2	0	0	7,275

LIGHTWAVE LOGIC INC	COM	532275104	29,570	28,849	SH		DFND	3	0	28,849	0
LIMBACH HLDGS INC	COM	53263P105	2,342,454	31,455	SH		DFND	1	1,579	29,876	0
LIMBACH HLDGS INC	COM	53263P105	386,648	5,192	SH		DFND	3	0	5,192	0
LIMONEIRA CO	COM	532746104	142,522	8,043	SH		DFND	1	2,807	5,236	0
LIMONEIRA CO	COM	532746104	16,302	920	SH		DFND	2	0	0	920
LIMONEIRA CO	COM	532746104	62,109	3,505	SH		DFND	3	0	3,505	0
LINCOLN EDL SVCS CORP	COM	533535100	460,135	28,994	SH		DFND	1	4,341	24,653	0
LINCOLN EDL SVCS CORP	COM	533535100	7,935	500	SH		DFND	2	0	0	500
LINCOLN EDL SVCS CORP	COM	533535100	86,809	5,470	SH		DFND	3	0	5,470	0
LINCOLN ELEC HLDGS INC	COM	533900106	8,434,266	44,588	SH		DFND	1	12,900	31,370	318
LINCOLN ELEC HLDGS INC	COM	533900106	4,342,525	22,957	SH		DFND	2	0	0	22,957
LINCOLN ELEC HLDGS INC	COM	533900106	852,166	4,505	SH		DFND	3	0	4,505	0
LINCOLN ELEC HLDGS INC	COM	533900106	28,941	153	SH		DFND	28	153	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	9,978,190	52,750	SH		DFND	43	0	0	52,750
LINCOLN ELEC HLDGS INC	COM	533900106	2,288,647	12,099	SH		DFND	43,01	0	0	12,099
LINCOLN ELEC HLDGS INC	COM	533900106	89,094	471	SH		DFND	88	0	471	0
LINCOLN NATL CORP IND	COM	534187109	16,859,637	469,497	SH		DFND	1	196,388	271,579	1,530
LINCOLN NATL CORP IND	COM	534187109	22,528,768	627,368	SH		DFND	2	0	0	627,368
LINCOLN NATL CORP IND	COM	534187109	241,674	6,730	SH		DFND	3	0	6,730	0
LINCOLN NATL CORP IND	COM	534187109	251	7	SH		DFND	6	0	7	0
LINCOLN NATL CORP IND	COM	534187109	145,507	4,052	SH		DFND	28	3,668	0	384
LINCOLN NATL CORP IND	COM	534187109	129,922	3,618	SH		DFND	43,01	0	0	3,618
LINCOLN NATL CORP IND	COM	534187109	6,464	180	SH		DFND	88	0	180	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	595,496	64,239	SH		DFND	1	10,247	53,992	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	75,671	8,163	SH		DFND	3	0	8,163	0
LINDE PLC	SHS	G54950103	364,374,476	782,524	SH		DFND	1	516,001	260,939	5,584
LINDE PLC	SHS	G54950103	184,472,303	396,169	SH		DFND	2	0	0	396,169
LINDE PLC	SHS	G54950103	119,301,624	256,210	SH		DFND	3	0	256,210	0
LINDE PLC	SHS	G54950103	37,365,282	80,245	SH		DFND	6	0	80,245	0
LINDE PLC	SHS	G54950103	2,747,276	5,900	SH	Call	DFND	6	0	5,900	0
LINDE PLC	SHS	G54950103	3,864,812	8,300	SH	Put	DFND	6	0	8,300	0
LINDE PLC	SHS	G54950103	4,947,891	10,626	SH		DFND	28	9,431	0	1,195
LINDE PLC	SHS	G54950103	609,046,410	1,307,977	SH		DFND	43	0	0	1,307,977
LINDE PLC	SHS	G54950103	71,206,600	152,922	SH		DFND	43,01	0	0	152,922
LINDE PLC	SHS	G54950103	2,642,507	5,675	SH		DFND	88	0	5,675	0
LINDSAY CORP	COM	535555106	2,563,422	20,261	SH		DFND	1	2,278	17,983	0
LINDSAY CORP	COM	535555106	15,562	123	SH		DFND	2	0	0	123
LINDSAY CORP	COM	535555106	297,702	2,353	SH		DFND	3	0	2,353	0
LINDSAY CORP	COM	535555106	3,796	30	SH		DFND	28	30	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	56,811	125,966	SH		DFND	1	0	125,966	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	13	29	SH		DFND	2	0	0	29

LINEAGE CELL THERAPEUTICS IN	COM	53566P109	15,297	33,917	SH	DFND	3	0	33,917	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	416	922	SH	DFND	6	0	922	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	63	139	SH	DFND	88	0	139	0
LINEAGE INC	COM	53566V106	1,938,131	33,057	SH	DFND	1	1,505	31,453	99
LINEAGE INC	COM	53566V106	1,024,090	17,467	SH	DFND	2	0	0	17,467
LINEAGE INC	COM	53566V106	336,536	5,740	SH	DFND	3	0	5,740	0
LINEAGE INC	COM	53566V106	34,592	590	SH	DFND	6	0	590	0
LINEAGE INC	COM	53566V106	3,066,290	52,299	SH	DFND	43	0	0	52,299
LINEAGE INC	COM	53566V106	214,762	3,663	SH	DFND	43,01	0	0	3,663
LINKBANCORP INC	COM	53578P105	70,722	10,431	SH	DFND	1	4,542	5,889	0
LINKBANCORP INC	COM	53578P105	33,941	5,006	SH	DFND	3	0	5,006	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,115,595	126,056	SH	DFND	1	63,946	61,598	512
LIONS GATE ENTMNT CORP	CL A VTG	535919401	42,156	4,763	SH	DFND	2	0	0	4,763
LIONS GATE ENTMNT CORP	CL A VTG	535919401	237,198	26,802	SH	DFND	3	0	26,802	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3,841	434	SH	DFND	28	434	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	443	50	SH	DFND	43,01	0	0	50
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,311,270	291,827	SH	DFND	1	72,310	219,100	417
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	10,840	1,369	SH	DFND	2	0	0	1,369
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	7,814,696	986,704	SH	DFND	3	0	986,704	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	242,796	30,656	SH	DFND	43	0	0	30,656
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	660,298	83,371	SH	DFND	43,01	0	0	83,371
LIONSGATE STUDIOS CORP	COM	53626M104	2,219	297	SH	DFND	1	0	297	0
LIONSGATE STUDIOS CORP	COM	53626M104	172,848	23,139	SH	DFND	3	0	23,139	0
LIPELLA PHARMACEUTICALS INC	COM NEW	53630L209	18	7	SH	DFND	1	0	7	0
LIPOCINE INC NEW	COM NEW	53630X203	200	63	SH	DFND	1	0	45	18
LIPOCINE INC NEW	COM NEW	53630X203	8,007	2,518	SH	DFND	2	0	0	2,518
LIQTECH INTL INC	COM	53632A300	103	69	SH	DFND	1	0	69	0
LIQUIDIA CORPORATION	COM NEW	53635D202	5,780,555	391,902	SH	DFND	1	16,588	374,968	346
LIQUIDIA CORPORATION	COM NEW	53635D202	856,798	58,088	SH	DFND	2	0	0	58,088
LIQUIDIA CORPORATION	COM NEW	53635D202	4,379,010	296,882	SH	DFND	3	0	296,882	0
LIQUIDITY SVCS INC	COM	53635B107	1,326,328	42,771	SH	DFND	1	6,309	35,047	1,415
LIQUIDITY SVCS INC	COM	53635B107	310	10	SH	DFND	2	0	0	10
LIQUIDITY SVCS INC	COM	53635B107	450,885	14,540	SH	DFND	3	0	14,540	0
LIQUIDITY SVCS INC	COM	53635B107	4,465	144	SH	DFND	28	144	0	0
LISATA THERAPEUTICS INC	COM	128058302	141	60	SH	DFND	1	0	60	0
LISATA THERAPEUTICS INC	COM	128058302	24,330	10,353	SH	DFND	2	0	0	10,353
LISTED FD TR	HORIZON KINETICS	53656F623	128,454	3,160	SH	DFND	1	3,160	0	0
LISTED FD TR	ROUNDHILL MAGNIF	53656G498	392,103	8,550	SH	DFND	1	0	8,550	0
LITHIA MTRS INC	COM	536797103	21,358,851	72,763	SH	DFND	1	5,715	66,961	87
LITHIA MTRS INC	COM	536797103	1,688,615	5,753	SH	DFND	2	0	0	5,753
LITHIA MTRS INC	COM	536797103	2,883,737	9,824	SH	DFND	3	0	9,824	0
LITHIA MTRS INC	COM	536797103	22,603	77	SH	DFND	28	77	0	0

LITHIA MTRS INC	COM	536797103	10,146,797	34,567	SH		DFND	43	0	0	34,567
LITHIA MTRS INC	COM	536797103	630,817	2,149	SH		DFND	43,01	0	0	2,149
LITHIA MTRS INC	COM	536797103	65,459	223	SH		DFND	88	0	223	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	755,366	278,733	SH		DFND	1	271,955	2,354	4,424
LITHIUM AMERS CORP NEW	COM SHS	53681J103	10,141	3,742	SH		DFND	2	0	0	3,742
LITHIUM AMERS CORP NEW	COM SHS	53681J103	1,274,001	470,111	SH		DFND	3	0	470,111	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	4,635,726	1,710,600	SH	Put	DFND	3	0	1,710,600	0
LITHIUM ARGENTINA AG	COM SHS	H5012F103	581,183	271,581	SH		DFND	1	267,157	0	4,424
LITHIUM ARGENTINA AG	COM SHS	H5012F103	7,995	3,736	SH		DFND	2	0	0	3,736
LITHIUM ARGENTINA AG	COM SHS	H5012F103	161,658	75,541	SH		DFND	3	0	75,541	0
LITHIUM ARGENTINA AG	COM SHS	H5012F103	52,518	24,541	SH		DFND	5	24,541	0	0
LITMAN GREGORY FDS TR	IMGP DBI MANAGED	53700T827	807,966	31,986	SH		DFND	3	0	31,986	0
LITTELFUSE INC	COM	537008104	4,778,225	24,287	SH		DFND	1	4,635	19,451	201
LITTELFUSE INC	COM	537008104	1,284,885	6,531	SH		DFND	2	0	0	6,531
LITTELFUSE INC	COM	537008104	684,065	3,477	SH		DFND	3	0	3,477	0
LITTELFUSE INC	COM	537008104	263,041	1,337	SH		DFND	6	0	1,337	0
LITTELFUSE INC	COM	537008104	22,428	114	SH		DFND	28	114	0	0
LITTELFUSE INC	COM	537008104	26,025,948	132,286	SH		DFND	43	0	0	132,286
LITTELFUSE INC	COM	537008104	10,085,483	51,263	SH		DFND	43,01	0	0	51,263
LITTELFUSE INC	COM	537008104	43,086	219	SH		DFND	88	0	219	0
LIVANOVA PLC	NOTE 2.500% 3/1	53802LAB8	76,040	80,000	PRN		DFND	3	0	80,000	0
LIVANOVA PLC	SHS	G5509L101	13,321,811	339,150	SH		DFND	1	7,119	331,937	94
LIVANOVA PLC	SHS	G5509L101	184,380	4,694	SH		DFND	2	0	0	4,694
LIVANOVA PLC	SHS	G5509L101	1,646,893	41,927	SH		DFND	3	0	41,927	0
LIVANOVA PLC	SHS	G5509L101	39	1	SH		DFND	6	0	1	0
LIVANOVA PLC	SHS	G5509L101	471	12	SH		DFND	28	12	0	0
LIVANOVA PLC	SHS	G5509L101	2,451,268	62,405	SH		DFND	43	0	0	62,405
LIVANOVA PLC	SHS	G5509L101	74,082	1,886	SH		DFND	43,01	0	0	1,886
LIVE NATION ENTERTAINMENT IN	COM	538034109	136,141,925	1,042,594	SH		DFND	1	130,054	909,801	2,739
LIVE NATION ENTERTAINMENT IN	COM	538034109	47,472,228	363,549	SH		DFND	2	0	0	363,549
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,236,650	40,103	SH		DFND	3	0	40,103	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,611,600	20,000	SH	Put	DFND	3	0	20,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	652,117	4,994	SH		DFND	6	0	4,994	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	391,740	3,000	SH	Call	DFND	6	0	3,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,145,317	8,771	SH		DFND	28	963	0	7,808
LIVE NATION ENTERTAINMENT IN	COM	538034109	283,099,138	2,168,013	SH		DFND	43	0	0	2,168,013
LIVE NATION ENTERTAINMENT IN	COM	538034109	59,547,353	456,022	SH		DFND	43,01	0	0	456,022
LIVE NATION ENTERTAINMENT IN	COM	538034109	12,361,356	94,665	SH		DFND	88	0	94,665	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	9,726	7,000	PRN		DFND	2	0	0	7,000
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	11,053,472	7,955,000	PRN		DFND	3	0	7,955,000	0
LIVE OAK BANCSHARES INC	COM	53803X105	2,956,327	110,890	SH		DFND	1	8,117	102,685	88

LIVE OAK BANCSHARES INC	COM	53803X105	94,670	3,551	SH	DFND	3	0	3,551	0
LIVE VENTURES INC	COM NEW	538142308	76	10	SH	DFND	1	0	10	0
LIVEONE INC	COM	53814X102	13,552	19,387	SH	DFND	1	0	19,387	0
LIVEONE INC	COM	53814X102	10,003	14,310	SH	DFND	3	0	14,310	0
LIVEPERSON INC	COM	538146101	99,743	124,835	SH	DFND	1	5,493	119,342	0
LIVEPERSON INC	COM	538146101	479	600	SH	DFND	2	0	0	600
LIVEPERSON INC	COM	538146101	185	232	SH	DFND	3	0	232	0
LIVEPERSON INC	COM	538146101	10,178	12,739	SH	DFND	6	0	12,739	0
LIVEPERSON INC	COM	538146101	592	741	SH	DFND	88	0	741	0
LIVERAMP HLDGS INC	COM	53815P108	4,219,440	161,417	SH	DFND	1	15,144	144,688	1,585
LIVERAMP HLDGS INC	COM	53815P108	11,070	424	SH	DFND	2	0	0	424
LIVERAMP HLDGS INC	COM	53815P108	321,365	12,294	SH	DFND	3	0	12,294	0
LIVERAMP HLDGS INC	COM	53815P108	680	26	SH	DFND	28	26	0	0
LIVERAMP HLDGS INC	COM	53815P108	352,785	13,496	SH	DFND	43	0	0	13,496
LIVERAMP HLDGS INC	COM	53815P108	908,757	34,765	SH	DFND	43,01	0	0	34,765
LIVEWIRE GROUP INC	COM	53838J105	15,664	7,832	SH	DFND	1	3,175	4,657	0
LIVEWIRE GROUP INC	COM	53838J105	7,624	3,812	SH	DFND	3	0	3,812	0
LIVEWIRE GROUP INC	*W EXP 09/26/202	53838J113	1,002	47,700	SH	DFND	3	0	47,700	0
LIXTE BIOTECHNOLOGY HLDGS IN	*W EXP 11/30/202	539319111	2	100	SH	DFND	3	0	100	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319301	25	21	SH	DFND	1	0	21	0
LKQ CORP	COM	501889208	22,334,819	525,031	SH	DFND	1	75,761	447,181	2,089
LKQ CORP	COM	501889208	1,721,876	40,477	SH	DFND	2	0	0	40,477
LKQ CORP	COM	501889208	2,259,810	53,122	SH	DFND	3	0	53,122	0
LKQ CORP	COM	501889208	694,891	16,335	SH	DFND	6	0	16,335	0
LKQ CORP	COM	501889208	30,799	724	SH	DFND	28	693	0	31
LKQ CORP	COM	501889208	52,133,621	1,225,520	SH	DFND	43	0	0	1,225,520
LKQ CORP	COM	501889208	17,641,976	414,715	SH	DFND	43,01	0	0	414,715
LKQ CORP	COM	501889208	211,424	4,970	SH	DFND	88	0	4,970	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6,225,034	1,629,590	SH	DFND	1	213,422	1,376,608	39,560
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	374,329	97,992	SH	DFND	2	0	0	97,992
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5,148,562	1,347,791	SH	DFND	3	0	1,347,791	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	213,095	55,784	SH	DFND	28	62	0	55,722
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	32,428,381	8,489,105	SH	DFND	43	0	0	8,489,105
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4,129,970	1,081,144	SH	DFND	43,01	0	0	1,081,144
LM FDG AMER INC	COM NEW	502074503	50	40	SH	DFND	1	0	40	0
LMP CAP & INCOME FD INC	COM	50208A102	68,101	4,275	SH	DFND	1	0	4,275	0
LMP CAP & INCOME FD INC	COM	50208A102	446,158	28,007	SH	DFND	2	0	0	28,007
LOANDEPOT INC	COM CL A	53946R106	895	752	SH	DFND	1	0	752	0
LOANDEPOT INC	COM CL A	53946R106	104,820	88,084	SH	DFND	3	0	88,084	0
LOAR HOLDINGS INC	COM SHS	53947R105	3,507,489	49,646	SH	DFND	1	1,073	47,833	740
LOAR HOLDINGS INC	COM SHS	53947R105	4,875	69	SH	DFND	3	0	69	0
LOAR HOLDINGS INC	COM SHS	53947R105	1,401,201	19,833	SH	DFND	43	0	0	19,833
LOAR HOLDINGS INC	COM SHS	53947R105	13,282	188	SH	DFND	43,01	0	0	188
LOCAFY LIMITED	*W EXP 03/29/202	Q56120142	1,198	200	SH	DFND	3	0	200	0
LOCAL BOUNTI CORP	COM NEW	53960E205	70	34	SH	DFND	1	0	34	0

LOCAL BOUNTI CORP	COM NEW	53960E205	12	6	SH		DFND	3	0	6	0
LOCKHEED MARTIN CORP	COM	539830109	351,438,977	786,727	SH		DFND	1	691,129	92,087	3,511
LOCKHEED MARTIN CORP	COM	539830109	631,744,708	1,414,217	SH		DFND	2	0	0	1,414,217
LOCKHEED MARTIN CORP	COM	539830109	28,366,532	63,501	SH		DFND	3	0	63,501	0
LOCKHEED MARTIN CORP	COM	539830109	26,355,890	59,000	SH	Call	DFND	3	0	59,000	0
LOCKHEED MARTIN CORP	COM	539830109	63,879,530	143,000	SH	Put	DFND	3	0	143,000	0
LOCKHEED MARTIN CORP	COM	539830109	2,997,871	6,711	SH		DFND	6	0	6,711	0
LOCKHEED MARTIN CORP	COM	539830109	22,335,500	50,000	SH	Call	DFND	6	0	50,000	0
LOCKHEED MARTIN CORP	COM	539830109	4,723,512	10,574	SH		DFND	28	10,014	0	560
LOCKHEED MARTIN CORP	COM	539830109	287,464,139	643,514	SH		DFND	43	0	0	643,514
LOCKHEED MARTIN CORP	COM	539830109	34,637,447	77,539	SH		DFND	43,01	0	0	77,539
LOCKHEED MARTIN CORP	COM	539830109	129,546	290	SH		DFND	88	0	290	0
LOEWS CORP	COM	540424108	19,277,663	209,745	SH		DFND	1	58,657	149,357	1,731
LOEWS CORP	COM	540424108	5,943,428	64,666	SH		DFND	2	0	0	64,666
LOEWS CORP	COM	540424108	2,666,033	29,007	SH		DFND	3	0	29,007	0
LOEWS CORP	COM	540424108	37,499	408	SH		DFND	6	0	408	0
LOEWS CORP	COM	540424108	39,705	432	SH		DFND	28	136	0	296
LOEWS CORP	COM	540424108	13,531,542	147,226	SH		DFND	43	0	0	147,226
LOEWS CORP	COM	540424108	6,348,959	69,078	SH		DFND	43,01	0	0	69,078
LOEWS CORP	COM	540424108	24,816	270	SH		DFND	88	0	270	0
LOGICMARK INC	COM NEW	67091J602	0	16	SH		DFND	1	0	16	0
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	312,479	21,913	SH		DFND	1	13,225	8,329	359
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	6,246	438	SH		DFND	2	0	0	438
LOGILITY SUPPLY CHAIN SOLUTI	COM	029683109	99,635	6,987	SH		DFND	3	0	6,987	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	20,630	2,312	SH		DFND	3	0	2,312	0
LOGITECH INTL S A	SHS	H50430232	3,767,050	44,628	SH		DFND	1	18,872	22,342	3,414
LOGITECH INTL S A	SHS	H50430232	225,732	2,674	SH		DFND	2	0	0	2,674
LOGITECH INTL S A	SHS	H50430232	7,645,858	90,580	SH		DFND	3	0	90,580	0
LOGITECH INTL S A	SHS	H50430232	36,041,213	426,978	SH		DFND	6	0	426,978	0
LOGITECH INTL S A	SHS	H50430232	14,349,700	170,000	SH	Call	DFND	6	170,000	0	0
LOGITECH INTL S A	SHS	H50430232	30,387,600	360,000	SH	Put	DFND	6	360,000	0	0
LOGITECH INTL S A	SHS	H50430232	171,437	2,031	SH		DFND	28	197	0	1,834
LOGITECH INTL S A	SHS	H50430232	2,526,054	29,926	SH		DFND	43	0	0	29,926
LOGITECH INTL S A	SHS	H50430232	585,890	6,941	SH		DFND	43,01	0	0	6,941
LOGITECH INTL S A	SHS	H50430232	681,526	8,074	SH		DFND	88	0	8,074	0
LOGITECH INTL S A	SHS	H50430232	8,441,000	100,000	SH	Put	DFND	88	100,000	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	1,615,090	146,960	SH		DFND	1	74,061	72,899	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	54,950	5,000	SH		DFND	2	0	0	5,000
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	75,677	6,886	SH		DFND	6	0	6,886	0
LONGEVERON INC	CL A NEW	54303L203	177	114	SH		DFND	1	0	114	0
LONGEVITY HEALTH HLDGS INC	COM	142922103	24	188	SH		DFND	1	0	188	0
LONGEVITY HEALTH HLDGS INC	*W EXP 07/12/202	142922111	4	200	SH		DFND	3	0	200	0

LOOP INDS INC	COM	543518104	230	200	SH		DFND	1	0	200	0
LOTTERY COM INC	COM NEW	54570M207	55	62	SH		DFND	1	0	62	0
LOTUS TECHNOLOGY INC	SPONSORED ADR	54572F101	346	216	SH		DFND	1	216	0	0
LOTUS TECHNOLOGY INC	*W EXP 02/22/202	54572F119	12	100	SH		DFND	3	0	100	0
LOUISIANA PAC CORP	COM	546347105	14,027,593	152,507	SH		DFND	1	68,029	83,982	496
LOUISIANA PAC CORP	COM	546347105	1,777,862	19,329	SH		DFND	2	0	0	19,329
LOUISIANA PAC CORP	COM	546347105	626,660	6,813	SH		DFND	3	0	6,813	0
LOUISIANA PAC CORP	COM	546347105	52,153	567	SH		DFND	6	0	567	0
LOUISIANA PAC CORP	COM	546347105	20,512	223	SH		DFND	28	223	0	0
LOUISIANA PAC CORP	COM	546347105	796,731	8,662	SH		DFND	43,01	0	0	8,662
LOUISIANA PAC CORP	COM	546347105	16,832	183	SH		DFND	88	0	183	0
LOVESAC COMPANY	COM	54738L109	174,601	9,604	SH		DFND	1	2,611	6,993	0
LOVESAC COMPANY	COM	54738L109	40,360	2,220	SH		DFND	2	0	0	2,220
LOVESAC COMPANY	COM	54738L109	49,504	2,723	SH		DFND	3	0	2,723	0
LOWES COS INC	COM	548661107	659,601,979	2,828,118	SH		DFND	1	1,678,634	1,133,413	16,071
LOWES COS INC	COM	548661107	647,670,810	2,776,962	SH		DFND	2	0	0	2,776,962
LOWES COS INC	COM	548661107	2,448,915	10,500	SH	Put	DFND	2	0	0	10,500
LOWES COS INC	COM	548661107	64,268,626	275,559	SH		DFND	3	0	275,559	0
LOWES COS INC	COM	548661107	39,761,284	170,481	SH		DFND	6	0	170,481	0
LOWES COS INC	COM	548661107	22,553,341	96,700	SH	Call	DFND	6	0	96,700	0
LOWES COS INC	COM	548661107	31,042,913	133,100	SH	Put	DFND	6	0	133,100	0
LOWES COS INC	COM	548661107	2,312,942	9,917	SH		DFND	28	7,583	0	2,334
LOWES COS INC	COM	548661107	1,078,473,479	4,624,077	SH		DFND	43	0	0	4,624,077
LOWES COS INC	COM	548661107	45,408,248	194,693	SH		DFND	43,01	0	0	194,693
LOWES COS INC	COM	548661107	1,990,385	8,534	SH		DFND	88	0	8,534	0
LPL FINL HLDGS INC	COM	50212V100	31,899,421	97,510	SH		DFND	1	30,997	65,832	681
LPL FINL HLDGS INC	COM	50212V100	42,757,223	130,700	SH		DFND	2	0	0	130,700
LPL FINL HLDGS INC	COM	50212V100	2,764,006	8,449	SH		DFND	3	0	8,449	0
LPL FINL HLDGS INC	COM	50212V100	6,318,055	19,313	SH		DFND	6	0	19,313	0
LPL FINL HLDGS INC	COM	50212V100	41,874	128	SH		DFND	28	87	0	41
LPL FINL HLDGS INC	COM	50212V100	171,996,472	525,758	SH		DFND	43	0	0	525,758
LPL FINL HLDGS INC	COM	50212V100	46,080,613	140,859	SH		DFND	43,01	0	0	140,859
LPL FINL HLDGS INC	COM	50212V100	318,307	973	SH		DFND	88	0	973	0
LQR HSE INC	COM NEW	50215C208	29	147	SH		DFND	1	0	147	0
LSB INDS INC	COM	502160104	1,097,518	166,543	SH		DFND	1	5,546	160,997	0
LSB INDS INC	COM	502160104	26,624	4,040	SH		DFND	2	0	0	4,040
LSB INDS INC	COM	502160104	80,398	12,200	SH		DFND	3	0	12,200	0
LSI INDS INC OHIO	COM	50216C108	713,303	41,959	SH		DFND	1	4,976	36,983	0
LSI INDS INC OHIO	COM	50216C108	172,686	10,158	SH		DFND	2	0	0	10,158
LSI INDS INC OHIO	COM	50216C108	103,224	6,072	SH		DFND	3	0	6,072	0
LTC PPTYS INC	COM	502175102	3,713,743	104,760	SH		DFND	1	15,750	88,137	873
LTC PPTYS INC	COM	502175102	136,695	3,856	SH		DFND	2	0	0	3,856
LTC PPTYS INC	COM	502175102	343,865	9,700	SH		DFND	3	0	9,700	0
LTC PPTYS INC	COM	502175102	4,644	131	SH		DFND	6	0	131	0
LTC PPTYS INC	COM	502175102	2,606,426	73,524	SH		DFND	43	0	0	73,524
LUCAS GC LTD	SHS	G57037106	48	99	SH		DFND	3	0	99	0
LUCID DIAGNOSTICS INC	COM	54948X109	297	199	SH		DFND	1	0	199	0
LUCID DIAGNOSTICS INC	COM	54948X109	63,620	42,698	SH		DFND	3	0	42,698	0
LUCID GROUP INC	COM	549498103	6,849,546	2,830,391	SH		DFND	1	221,925	2,605,897	2,569

LUCID GROUP INC	COM	549498103	281,630	116,376	SH		DFND	2	0	0	116,376
LUCID GROUP INC	COM	549498103	1,007,001	416,116	SH		DFND	3	0	416,116	0
LUCID GROUP INC	COM	549498103	272,492	112,600	SH	Call	DFND	3	0	112,600	0
LUCID GROUP INC	COM	549498103	1,567,676	647,800	SH	Put	DFND	3	0	647,800	0
LUCID GROUP INC	COM	549498103	1,825	754	SH		DFND	6	0	754	0
LUCID GROUP INC	COM	549498103	41	17	SH		DFND	43	0	0	17
LUCID GROUP INC	COM	549498103	25,461	10,521	SH		DFND	88	0	10,521	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	32,032	3,282	SH		DFND	1	2,958	324	0
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	26,899	2,756	SH		DFND	3	0	2,756	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	1,486,479	500,498	SH		DFND	1	0	500,498	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	17,080	5,751	SH		DFND	3	0	5,751	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	848,511	285,694	SH		DFND	6	0	285,694	0
LUFAX HOLDING LTD	SPONSORED ADR	54975P201	28,660	9,650	SH		DFND	28	0	0	9,650
LULULEMON ATHLETICA INC	COM	550021109	65,665,108	231,983	SH		DFND	1	58,974	171,611	1,398
LULULEMON ATHLETICA INC	COM	550021109	29,166,125	103,039	SH		DFND	2	0	0	103,039
LULULEMON ATHLETICA INC	COM	550021109	12,477,851	44,082	SH		DFND	3	0	44,082	0
LULULEMON ATHLETICA INC	COM	550021109	24,483,558	86,496	SH		DFND	6	0	86,496	0
LULULEMON ATHLETICA INC	COM	550021109	4,359,124	15,400	SH	Call	DFND	6	0	15,400	0
LULULEMON ATHLETICA INC	COM	550021109	26,098,132	92,200	SH	Put	DFND	6	0	92,200	0
LULULEMON ATHLETICA INC	COM	550021109	269,756	953	SH		DFND	28	913	0	40
LULULEMON ATHLETICA INC	COM	550021109	29,628,173	104,671	SH		DFND	43	0	0	104,671
LULULEMON ATHLETICA INC	COM	550021109	5,563,544	19,655	SH		DFND	43,01	0	0	19,655
LULULEMON ATHLETICA INC	COM	550021109	1,957,077	6,914	SH		DFND	88	0	6,914	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	59	147	SH		DFND	1	0	147	0
LUMEN TECHNOLOGIES INC	COM	550241103	12,189,064	3,109,455	SH		DFND	1	265,302	2,832,773	11,380
LUMEN TECHNOLOGIES INC	COM	550241103	726,764	185,399	SH		DFND	2	0	0	185,399
LUMEN TECHNOLOGIES INC	COM	550241103	1,628,152	415,345	SH		DFND	3	0	415,345	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,894,144	483,200	SH	Put	DFND	3	0	483,200	0
LUMEN TECHNOLOGIES INC	COM	550241103	236,027	60,211	SH		DFND	6	0	60,211	0
LUMEN TECHNOLOGIES INC	COM	550241103	15,468	3,946	SH		DFND	28	3,946	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,785	2,241	SH		DFND	43	0	0	2,241
LUMEN TECHNOLOGIES INC	COM	550241103	26,801	6,837	SH		DFND	43,01	0	0	6,837
LUMENT FINANCE TRUST INC	COM	55025L108	934	358	SH		DFND	1	0	358	0
LUMENTUM HLDGS INC	COM	55024U109	69,704,910	1,118,141	SH		DFND	1	10,844	1,106,718	579
LUMENTUM HLDGS INC	COM	55024U109	215,759	3,461	SH		DFND	2	0	0	3,461
LUMENTUM HLDGS INC	COM	55024U109	1,280,401	20,539	SH		DFND	3	0	20,539	0
LUMENTUM HLDGS INC	COM	55024U109	2,556	41	SH		DFND	28	41	0	0
LUMENTUM HLDGS INC	COM	55024U109	6,659,782	106,830	SH		DFND	43	0	0	106,830
LUMENTUM HLDGS INC	COM	55024U109	4,162,005	66,763	SH		DFND	43,01	0	0	66,763
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	8,288	8,000	PRN		DFND	2	0	0	8,000

LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	432,012	417,000	PRN		DFND	3	0	417,000	0
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	7,050	6,000	PRN		DFND	2	0	0	6,000
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	96,993	17,995	SH		DFND	1	3,319	14,676	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	29,068	5,393	SH		DFND	2	0	0	5,393
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	38,344	7,114	SH		DFND	3	0	7,114	0
LUMINAR TECHNOLOGIES INC	COM NEW CL A	550424303	10,888	2,020	SH		DFND	6	0	2,020	0
LUXFER HLDGS PLC	SHS	G5698W116	909,769	76,709	SH		DFND	1	12,123	64,586	0
LUXFER HLDGS PLC	SHS	G5698W116	16,165	1,363	SH		DFND	2	0	0	1,363
LUXFER HLDGS PLC	SHS	G5698W116	66,262	5,587	SH		DFND	3	0	5,587	0
LUXFER HLDGS PLC	SHS	G5698W116	20,825,318	1,755,929	SH		DFND	43	0	0	1,755,929
LUXFER HLDGS PLC	SHS	G5698W116	2,949,084	248,658	SH		DFND	43,01	0	0	248,658
LXP INDUSTRIAL TRUST	COM	529043101	2,957,496	341,907	SH		DFND	1	57,335	284,265	307
LXP INDUSTRIAL TRUST	COM	529043101	125,149	14,468	SH		DFND	2	0	0	14,468
LXP INDUSTRIAL TRUST	COM	529043101	707,501	81,792	SH		DFND	3	0	81,792	0
LXP INDUSTRIAL TRUST	COM	529043101	7,863	909	SH		DFND	6	0	909	0
LXP INDUSTRIAL TRUST	COM	529043101	7,482	865	SH		DFND	28	865	0	0
LXP INDUSTRIAL TRUST	COM	529043101	8,065,096	932,381	SH		DFND	43	0	0	932,381
LXP INDUSTRIAL TRUST	COM	529043101	1,504,598	173,942	SH		DFND	43,01	0	0	173,942
LYELL IMMUNOPHARMA INC	COM	55083R104	37,183	69,113	SH		DFND	1	22,669	46,444	0
LYELL IMMUNOPHARMA INC	COM	55083R104	1,556	2,892	SH		DFND	2	0	0	2,892
LYELL IMMUNOPHARMA INC	COM	55083R104	11,871	22,065	SH		DFND	3	0	22,065	0
LYFT INC	CL A COM	55087P104	13,525,236	1,139,447	SH		DFND	1	165,706	973,239	502
LYFT INC	CL A COM	55087P104	3,396,078	286,106	SH		DFND	2	0	0	286,106
LYFT INC	CL A COM	55087P104	25,085,939	2,113,390	SH		DFND	3	0	2,113,390	0
LYFT INC	CL A COM	55087P104	11,674,145	983,500	SH	Call	DFND	3	0	983,500	0
LYFT INC	CL A COM	55087P104	1,187	100	SH	Put	DFND	3	0	100	0
LYFT INC	CL A COM	55087P104	998,493	84,119	SH		DFND	6	0	84,119	0
LYFT INC	CL A COM	55087P104	3,914,726	329,800	SH	Call	DFND	6	0	329,800	0
LYFT INC	CL A COM	55087P104	6,749,282	568,600	SH	Put	DFND	6	0	568,600	0
LYFT INC	CL A COM	55087P104	1,721	145	SH		DFND	28	145	0	0
LYFT INC	CL A COM	55087P104	4,049,997	341,196	SH		DFND	43	0	0	341,196
LYFT INC	CL A COM	55087P104	42,685	3,596	SH		DFND	43,01	0	0	3,596
LYFT INC	NOTE 1.500% 5/1	55087PAB0	18,511	18,600	PRN		DFND	2	0	0	18,600
LYFT INC	NOTE 1.500% 5/1	55087PAB0	23,544,442	23,658,000	PRN		DFND	3	0	23,658,000	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	29,158,694	414,186	SH		DFND	1	219,100	192,116	2,970
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	37,685,295	535,302	SH		DFND	2	0	0	535,302
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,760,877	39,217	SH		DFND	3	0	39,217	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,517,331	21,553	SH		DFND	6	0	21,553	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,478,080	35,200	SH	Call	DFND	6	0	35,200	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,428,800	34,500	SH	Put	DFND	6	0	34,500	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	126,368	1,795	SH		DFND	28	861	0	934
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	69,878,336	992,590	SH		DFND	43	0	0	992,590
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,771,962	53,579	SH		DFND	43,01	0	0	53,579

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	550,950	7,826	SH	DFND	88	0	7,826	0
LYRA THERAPEUTICS INC	COM	55234L105	1,609	12,769	SH	DFND	1	0	12,769	0
LYRA THERAPEUTICS INC	COM	55234L105	1,081	8,583	SH	DFND	3	0	8,583	0
M & T BK CORP	COM	55261F104	88,031,516	492,484	SH	DFND	1	127,650	355,840	8,994
M & T BK CORP	COM	55261F104	43,967,798	245,974	SH	DFND	2	0	0	245,974
M & T BK CORP	COM	55261F104	6,841,299	38,273	SH	DFND	3	0	38,273	0
M & T BK CORP	COM	55261F104	523,916	2,931	SH	DFND	6	0	2,931	0
M & T BK CORP	COM	55261F104	220,041	1,231	SH	DFND	28	279	0	952
M & T BK CORP	COM	55261F104	64,555,205	361,148	SH	DFND	43	0	0	361,148
M & T BK CORP	COM	55261F104	3,403,579	19,041	SH	DFND	43,01	0	0	19,041
M & T BK CORP	COM	55261F104	147,290	824	SH	DFND	88	0	824	0
M/I HOMES INC	COM	55305B101	12,371,745	108,353	SH	DFND	1	7,523	100,650	180
M/I HOMES INC	COM	55305B101	120,802	1,058	SH	DFND	2	0	0	1,058
M/I HOMES INC	COM	55305B101	659,047	5,772	SH	DFND	3	0	5,772	0
M/I HOMES INC	COM	55305B101	23,521	206	SH	DFND	28	206	0	0
M/I HOMES INC	COM	55305B101	910,129	7,971	SH	DFND	43	0	0	7,971
M/I HOMES INC	COM	55305B101	445,873	3,905	SH	DFND	43,01	0	0	3,905
M/I HOMES INC	COM	55305B101	15,528	136	SH	DFND	88	0	136	0
MAC COPPER LIMITED	ORD SHS	G60409110	1,076,666	112,858	SH	DFND	1	6,466	106,392	0
MAC COPPER LIMITED	ORD SHS	G60409110	131,251	13,758	SH	DFND	3	0	13,758	0
MAC COPPER LIMITED	ORD SHS	G60409110	11,744	1,231	SH	DFND	6	0	1,231	0
MACERICH CO	COM	554382101	16,832,472	980,342	SH	DFND	1	89,284	889,088	1,970
MACERICH CO	COM	554382101	2,894,046	168,552	SH	DFND	2	0	0	168,552
MACERICH CO	COM	554382101	1,137,203	66,232	SH	DFND	3	0	66,232	0
MACERICH CO	COM	554382101	11,967	697	SH	DFND	6	0	697	0
MACERICH CO	COM	554382101	25,944	1,511	SH	DFND	28	1,511	0	0
MACERICH CO	COM	554382101	2,326,415	135,493	SH	DFND	43	0	0	135,493
MACERICH CO	COM	554382101	216,651	12,618	SH	DFND	43,01	0	0	12,618
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	1,048,350	67,418	SH	DFND	1	7,000	60,418	0
MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	55445L100	11,535,768	741,850	SH	DFND	3	0	741,850	0
MACKENZIE RLTY CAP INC	COM	55453W105	172	115	SH	DFND	1	0	115	0
MACKENZIE RLTY CAP INC	COM	55453W105	5,150	3,433	SH	DFND	2	0	0	3,433
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	7,902,617	78,727	SH	DFND	1	22,741	55,868	118
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,865,347	28,545	SH	DFND	2	0	0	28,545
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	253,359	2,524	SH	DFND	3	0	2,524	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	52,298	521	SH	DFND	6	0	521	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	703	7	SH	DFND	28	7	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,394,737	43,781	SH	DFND	43	0	0	43,781
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,099,519	40,840	SH	DFND	43,01	0	0	40,840
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	724,470	570,000	PRN	DFND	3	0	570,000	0
MACROGENICS INC	COM	556099109	227,947	179,486	SH	DFND	1	9,927	169,559	0
MACROGENICS INC	COM	556099109	1,905	1,500	SH	DFND	2	0	0	1,500
MACROGENICS INC	COM	556099109	9,554	7,523	SH	DFND	3	0	7,523	0

MACYS INC	COM	55616P104	3,988,930	317,590	SH		DFND	1	122,792	192,824	1,974
MACYS INC	COM	55616P104	120,136	9,565	SH		DFND	2	0	0	9,565
MACYS INC	COM	55616P104	258,422	20,575	SH		DFND	3	0	20,575	0
MACYS INC	COM	55616P104	80,849	6,437	SH		DFND	6	0	6,437	0
MACYS INC	COM	55616P104	21,842	1,739	SH		DFND	28	1,487	0	252
MADDEN STEVEN LTD	COM	556269108	5,991,576	224,909	SH		DFND	1	14,423	209,774	712
MADDEN STEVEN LTD	COM	556269108	78,439	2,944	SH		DFND	2	0	0	2,944
MADDEN STEVEN LTD	COM	556269108	1,444,581	54,226	SH		DFND	3	0	54,226	0
MADDEN STEVEN LTD	COM	556269108	5,941	223	SH		DFND	28	223	0	0
MADDEN STEVEN LTD	COM	556269108	6,998,168	262,694	SH		DFND	43	0	0	262,694
MADDEN STEVEN LTD	COM	556269108	4,210,026	158,034	SH		DFND	43,01	0	0	158,034
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	4,140,006	126,451	SH		DFND	1	18,451	108,000	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	688,629	21,033	SH		DFND	2	0	0	21,033
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	282,906	8,641	SH		DFND	3	0	8,641	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	27,010	825	SH		DFND	28	0	0	825
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	3,503	107	SH		DFND	43	0	0	107
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,125,728	21,188	SH		DFND	1	7,705	13,447	36
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,067,844	5,484	SH		DFND	2	0	0	5,484
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	158,892	816	SH		DFND	3	0	816	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	20,056	103	SH		DFND	28	0	0	103
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,853,929	9,521	SH		DFND	43	0	0	9,521
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	252,357	1,296	SH		DFND	43,01	0	0	1,296
MADRIGAL PHARMACEUTICALS INC	COM	558868105	35,826,499	108,162	SH		DFND	1	12,454	95,549	159
MADRIGAL PHARMACEUTICALS INC	COM	558868105	66,412	201	SH		DFND	2	0	0	201
MADRIGAL PHARMACEUTICALS INC	COM	558868105	5,462,314	16,491	SH		DFND	3	0	16,491	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	47,697	144	SH		DFND	6	0	144	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,650	8	SH		DFND	28	8	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	31,879,894	96,247	SH		DFND	43	0	0	96,247
MADRIGAL PHARMACEUTICALS INC	COM	558868105	8,184,031	24,708	SH		DFND	43,01	0	0	24,708
MAG SILVER CORP	COM	55903Q104	777,645	50,893	SH		DFND	1	0	50,893	0
MAG SILVER CORP	COM	55903Q104	36,672	2,400	SH		DFND	2	0	0	2,400
MAG SILVER CORP	COM	55903Q104	342,425	22,410	SH		DFND	3	0	22,410	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	181,198	13,949	SH		DFND	1	1,000	12,949	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	23,382	1,800	SH		DFND	2	0	0	1,800
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	39,347	3,029	SH		DFND	3	0	3,029	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	278,752	21,459	SH		DFND	6	0	21,459	0
MAGNA INTL INC	COM	559222401	4,452,919	131,007	SH		DFND	1	4,153	121,345	5,509
MAGNA INTL INC	COM	559222401	15,770,917	463,987	SH		DFND	2	0	0	463,987
MAGNA INTL INC	COM	559222401	468,246	13,776	SH		DFND	3	0	13,776	0
MAGNA INTL INC	COM	559222401	3,813,678	112,200	SH	Call	DFND	3	0	112,200	0

MAGNA INTL INC	COM	559222401	30,668,429	902,278	SH	DFND	5	902,278	0	0
MAGNA INTL INC	COM	559222401	13,183,123	387,853	SH	DFND	6	0	387,853	0
MAGNA INTL INC	COM	559222401	51,189	1,506	SH	DFND	28	0	0	1,506
MAGNA INTL INC	COM	559222401	3,049,413	89,715	SH	DFND	43	0	0	89,715
MAGNA INTL INC	COM	559222401	32,460	955	SH	DFND	43,01	0	0	955
MAGNA INTL INC	COM	559222401	105,641	3,108	SH	DFND	88	0	3,108	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	2,871	837	SH	DFND	1	45	792	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	2,744	800	SH	DFND	2	0	0	800
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	360	105	SH	DFND	3	0	105	0
MAGNERA CORP	COM SHS	55939A107	295,445	16,269	SH	DFND	1	1,516	14,753	0
MAGNERA CORP	COM SHS	55939A107	510,496	28,111	SH	DFND	2	0	0	28,111
MAGNERA CORP	COM SHS	55939A107	952,655	52,459	SH	DFND	3	0	52,459	0
MAGNERA CORP	COM SHS	55939A107	21,792	1,200	SH	DFND	6	0	1,200	0
MAGNERA CORP	COM SHS	55939A107	914,556	50,361	SH	DFND	43	0	0	50,361
MAGNERA CORP	COM SHS	55939A107	1,103,946	60,790	SH	DFND	43,01	0	0	60,790
MAGNITE INC	COM	55955D100	6,707,471	587,859	SH	DFND	1	29,252	557,166	1,441
MAGNITE INC	COM	55955D100	1,738,154	152,336	SH	DFND	2	0	0	152,336
MAGNITE INC	COM	55955D100	1,099,490	96,362	SH	DFND	3	0	96,362	0
MAGNITE INC	COM	55955D100	839,479	73,574	SH	DFND	43	0	0	73,574
MAGNITE INC	COM	55955D100	37,653	3,300	SH	DFND	43,01	0	0	3,300
MAGNITE INC	NOTE 0.250% 3/1	55955DAB6	190,200	200,000	PRN	DFND	3	0	200,000	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	43,710,232	1,730,413	SH	DFND	1	131,751	1,598,345	317
MAGNOLIA OIL & GAS CORP	CL A	559663109	527,606	20,887	SH	DFND	2	0	0	20,887
MAGNOLIA OIL & GAS CORP	CL A	559663109	37,283,027	1,475,971	SH	DFND	3	0	1,475,971	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	301,276	11,927	SH	DFND	6	0	11,927	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,098	281	SH	DFND	28	281	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	17,684,728	700,108	SH	DFND	43	0	0	700,108
MAGNOLIA OIL & GAS CORP	CL A	559663109	10,170,105	402,617	SH	DFND	43,01	0	0	402,617
MAGYAR BANCORP INC	COM	55977T208	653	47	SH	DFND	1	0	47	0
MAGYAR BANCORP INC	COM	55977T208	125	9	SH	DFND	3	0	9	0
MAIA BIOTECHNOLOGY INC	COM	552641102	274	179	SH	DFND	1	0	179	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	13,278	23,294	SH	DFND	1	0	23,294	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	11,011	19,317	SH	DFND	3	0	19,317	0
MAIN STR CAP CORP	COM	56035L104	1,150,544	20,342	SH	DFND	1	20,094	248	0
MAIN STR CAP CORP	COM	56035L104	1,856,040	32,815	SH	DFND	2	0	0	32,815
MAIN STR CAP CORP	COM	56035L104	157,124	2,778	SH	DFND	3	0	2,778	0
MAIN STR CAP CORP	COM	56035L104	57	1	SH	DFND	43	0	0	1
MAINSTREET BANCSHARES INC	COM	56064Y100	57,299	3,427	SH	DFND	1	0	3,427	0
MAISON SOLUTIONS INC	COM CL A	560667107	26	25	SH	DFND	1	0	25	0
MAKEMYTRIP LIMITED MAURITIUS	NOTE 2/1	56087FAB0	5,120	2,000	PRN	DFND	2	0	0	2,000
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	11,128,921	113,572	SH	DFND	1	100	113,442	30
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	15,107,183	154,171	SH	DFND	2	0	0	154,171
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	38,902	397	SH	DFND	3	0	397	0

MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,567,338	26,200	SH	Call	DFND	3	0	26,200	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	28,587,701	291,741	SH		DFND	43	0	0	291,741
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	2,506,878	25,583	SH		DFND	43,01	0	0	25,583
MALIBU BOATS INC	COM CL A	56117J100	326,957	10,657	SH		DFND	1	3,138	7,519	0
MALIBU BOATS INC	COM CL A	56117J100	5,185	169	SH		DFND	2	0	0	169
MALIBU BOATS INC	COM CL A	56117J100	149,565	4,875	SH		DFND	3	0	4,875	0
MALIBU BOATS INC	COM CL A	56117J100	7,731	252	SH		DFND	28	252	0	0
MALIBU BOATS INC	COM CL A	56117J100	4,856,337	158,290	SH		DFND	43	0	0	158,290
MALIBU BOATS INC	COM CL A	56117J100	3,086,040	100,588	SH		DFND	43,01	0	0	100,588
MAMAS CREATIONS INC	COM	56146T103	85,242	13,094	SH		DFND	1	3,904	9,190	0
MAMAS CREATIONS INC	COM	56146T103	26,040	4,000	SH		DFND	2	0	0	4,000
MAMAS CREATIONS INC	COM	56146T103	41,085	6,311	SH		DFND	3	0	6,311	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	18,093	8,869	SH		DFND	1	2,452	6,417	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	10,828	5,308	SH		DFND	3	0	5,308	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	1,195,336	32,866	SH		DFND	1	32,866	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	35,047,263	963,631	SH		DFND	2	0	0	963,631
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	13,250,937	364,337	SH		DFND	43	0	0	364,337
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	1,518,702	116,020	SH		DFND	1	0	116,020	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	44,558	3,404	SH		DFND	2	0	0	3,404
MANGOCEUTICALS INC	COM NEW	56270V205	29	15	SH		DFND	1	0	15	0
MANHATTAN ASSOCIATES INC	COM	562750109	39,031,076	225,561	SH		DFND	1	37,413	187,721	427
MANHATTAN ASSOCIATES INC	COM	562750109	2,482,605	14,347	SH		DFND	2	0	0	14,347
MANHATTAN ASSOCIATES INC	COM	562750109	2,866,581	16,566	SH		DFND	3	0	16,566	0
MANHATTAN ASSOCIATES INC	COM	562750109	154,179	891	SH		DFND	6	0	891	0
MANHATTAN ASSOCIATES INC	COM	562750109	17,304	100	SH	Call	DFND	6	0	100	0
MANHATTAN ASSOCIATES INC	COM	562750109	22,668	131	SH		DFND	28	131	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	11,688,679	67,549	SH		DFND	43	0	0	67,549
MANHATTAN ASSOCIATES INC	COM	562750109	9,416,318	54,417	SH		DFND	43,01	0	0	54,417
MANHATTAN ASSOCIATES INC	COM	562750109	301,263	1,741	SH		DFND	88	0	1,741	0
MANHATTAN BRDG CAP INC	COM	562803106	431	73	SH		DFND	1	0	73	0
MANITOWOC CO INC	COM NEW	563571405	1,236,951	143,999	SH		DFND	1	5,338	138,165	496
MANITOWOC CO INC	COM NEW	563571405	107,461	12,510	SH		DFND	2	0	0	12,510
MANITOWOC CO INC	COM NEW	563571405	62,784	7,309	SH		DFND	3	0	7,309	0
MANNATECH INC	COM NEW	563771203	83	9	SH		DFND	1	0	9	0
MANNKIND CORP	COM NEW	56400P706	18,206,120	3,619,507	SH		DFND	1	133,383	3,486,124	0
MANNKIND CORP	COM NEW	56400P706	76,682	15,245	SH		DFND	2	0	0	15,245
MANNKIND CORP	COM NEW	56400P706	1,345,384	267,472	SH		DFND	3	0	267,472	0
MANPOWERGROUP INC WIS	COM	56418H100	10,363,009	179,043	SH		DFND	1	11,781	166,258	1,004
MANPOWERGROUP INC WIS	COM	56418H100	41,384	715	SH		DFND	2	0	0	715
MANPOWERGROUP INC WIS	COM	56418H100	795,734	13,748	SH		DFND	3	0	13,748	0

MANPOWERGROUP INC WIS	COM	56418H100	8,508	147	SH		DFND	28	147	0	0
MANULIFE FINL CORP	COM	56501R106	19,371,281	621,871	SH		DFND	1	67,501	542,750	11,620
MANULIFE FINL CORP	COM	56501R106	7,543,378	242,163	SH		DFND	2	0	0	242,163
MANULIFE FINL CORP	COM	56501R106	3,621,374	116,256	SH		DFND	3	0	116,256	0
MANULIFE FINL CORP	COM	56501R106	68,429,136	2,196,762	SH		DFND	5	2,196,762	0	0
MANULIFE FINL CORP	COM	56501R106	21,750,674	698,256	SH		DFND	6	0	698,256	0
MANULIFE FINL CORP	COM	56501R106	4,672,500	150,000	SH	Put	DFND	6	0	150,000	0
MANULIFE FINL CORP	COM	56501R106	245,182	7,871	SH		DFND	28	0	0	7,871
MANULIFE FINL CORP	COM	56501R106	9,803,902	314,732	SH		DFND	43	0	0	314,732
MANULIFE FINL CORP	COM	56501R106	210,169	6,747	SH		DFND	43,01	0	0	6,747
MANULIFE FINL CORP	COM	56501R106	1,514,295	48,613	SH		DFND	88	0	48,613	0
MAPLEBEAR INC	COM	565394103	34,694,486	869,754	SH		DFND	1	23,360	846,169	225
MAPLEBEAR INC	COM	565394103	23,688,916	593,856	SH		DFND	2	0	0	593,856
MAPLEBEAR INC	COM	565394103	4,256,702	106,711	SH		DFND	3	0	106,711	0
MAPLEBEAR INC	COM	565394103	438,790	11,000	SH	Put	DFND	3	0	11,000	0
MAPLEBEAR INC	COM	565394103	5,486,032	137,529	SH		DFND	43	0	0	137,529
MAPLEBEAR INC	COM	565394103	1,450,999	36,375	SH		DFND	43,01	0	0	36,375
MAPLEBEAR INC	COM	565394103	50,940	1,277	SH		DFND	88	0	1,277	0
MARA HOLDINGS INC	COM	565788106	2,378,096	206,791	SH		DFND	1	99,824	102,763	4,204
MARA HOLDINGS INC	COM	565788106	21,597	1,878	SH		DFND	2	0	0	1,878
MARA HOLDINGS INC	COM	565788106	5,408,646	470,317	SH		DFND	3	0	470,317	0
MARA HOLDINGS INC	COM	565788106	4,600,000	400,000	SH	Put	DFND	3	0	400,000	0
MARA HOLDINGS INC	COM	565788106	1,334	116	SH		DFND	28	116	0	0
MARATHON PETE CORP	COM	56585A102	120,495,974	827,071	SH		DFND	1	237,036	582,735	7,300
MARATHON PETE CORP	COM	56585A102	137,897,805	946,515	SH		DFND	2	0	0	946,515
MARATHON PETE CORP	COM	56585A102	8,202,056	56,298	SH		DFND	3	0	56,298	0
MARATHON PETE CORP	COM	56585A102	6,264,670	43,000	SH	Call	DFND	3	0	43,000	0
MARATHON PETE CORP	COM	56585A102	2,592,408	17,794	SH		DFND	6	0	17,794	0
MARATHON PETE CORP	COM	56585A102	7,546,742	51,800	SH	Call	DFND	6	0	51,800	0
MARATHON PETE CORP	COM	56585A102	7,910,967	54,300	SH	Put	DFND	6	0	54,300	0
MARATHON PETE CORP	COM	56585A102	1,341,951	9,211	SH		DFND	28	8,517	0	694
MARATHON PETE CORP	COM	56585A102	69,103,535	474,319	SH		DFND	43	0	0	474,319
MARATHON PETE CORP	COM	56585A102	12,150,546	83,400	SH		DFND	43,01	0	0	83,400
MARATHON PETE CORP	COM	56585A102	595,581	4,088	SH		DFND	88	0	4,088	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,731,376	783,428	SH		DFND	1	15,255	768,173	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	150,221	67,973	SH		DFND	2	0	0	67,973
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	59,756	27,039	SH		DFND	3	0	27,039	0
MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	56608A113	32	200	SH		DFND	3	0	200	0
MARCHEX INC	CL B	56624R108	497	305	SH		DFND	1	0	305	0
MARCUS & MILLICHAP INC	COM	566324109	736,024	21,365	SH		DFND	1	6,018	15,204	143
MARCUS & MILLICHAP INC	COM	566324109	12,850	373	SH		DFND	2	0	0	373
MARCUS & MILLICHAP INC	COM	566324109	222,444	6,457	SH		DFND	3	0	6,457	0
MARCUS & MILLICHAP INC	COM	566324109	8,888	258	SH		DFND	28	258	0	0
MARCUS CORP DEL	COM	566330106	1,464,464	87,745	SH		DFND	1	11,830	75,521	394
MARCUS CORP DEL	COM	566330106	785,014	47,035	SH		DFND	2	0	0	47,035
MARCUS CORP DEL	COM	566330106	170,321	10,205	SH		DFND	3	0	10,205	0

MAREX GROUP PLC	ORD	G5S37H101	7,044,715	199,454	SH	DFND	1	200	199,254	0
MAREX GROUP PLC	ORD	G5S37H101	6,464	183	SH	DFND	2	0	0	183
MAREX GROUP PLC	ORD	G5S37H101	3,544,821	100,363	SH	DFND	3	0	100,363	0
MAREX GROUP PLC	ORD	G5S37H101	4,144,873	117,352	SH	DFND	43	0	0	117,352
MAREX GROUP PLC	ORD	G5S37H101	1,521,692	43,083	SH	DFND	43,01	0	0	43,083
MARIN SOFTWARE INC	COM SHS	56804T304	32	24	SH	DFND	1	0	24	0
MARINE PETE TR	UNIT BEN INT	568423107	104,000	27,225	SH	DFND	1	27,225	0	0
MARINE PETE TR	UNIT BEN INT	568423107	81,759	21,403	SH	DFND	2	0	0	21,403
MARINE PRODS CORP	COM	568427108	70,450	8,397	SH	DFND	1	6,047	2,350	0
MARINE PRODS CORP	COM	568427108	15,756	1,878	SH	DFND	3	0	1,878	0
MARINEMAX INC	COM	567908108	2,541,236	118,197	SH	DFND	1	5,361	112,836	0
MARINEMAX INC	COM	567908108	1,268	59	SH	DFND	2	0	0	59
MARINEMAX INC	COM	567908108	1,919,692	89,288	SH	DFND	3	0	89,288	0
MARINEMAX INC	COM	567908108	387	18	SH	DFND	28	18	0	0
MARKEL GROUP INC	COM	570535104	41,918,525	22,421	SH	DFND	1	14,504	7,586	331
MARKEL GROUP INC	COM	570535104	16,736,749	8,952	SH	DFND	2	0	0	8,952
MARKEL GROUP INC	COM	570535104	699,234	374	SH	DFND	3	0	374	0
MARKEL GROUP INC	COM	570535104	175,743	94	SH	DFND	6	0	94	0
MARKEL GROUP INC	COM	570535104	697,365	373	SH	DFND	28	167	0	206
MARKEL GROUP INC	COM	570535104	156,144,218	83,517	SH	DFND	43	0	0	83,517
MARKEL GROUP INC	COM	570535104	54,155,123	28,966	SH	DFND	43,01	0	0	28,966
MARKEL GROUP INC	COM	570535104	115,916	62	SH	DFND	88	0	62	0
MARKER THERAPEUTICS INC	COM NEW	57055L206	3,974	3,231	SH	DFND	1	1,000	2,231	0
MARKETAXESS HLDGS INC	COM	57060D108	18,126,885	83,785	SH	DFND	1	7,690	75,825	270
MARKETAXESS HLDGS INC	COM	57060D108	851,334	3,935	SH	DFND	2	0	0	3,935
MARKETAXESS HLDGS INC	COM	57060D108	2,934,788	13,565	SH	DFND	3	0	13,565	0
MARKETAXESS HLDGS INC	COM	57060D108	16,443	76	SH	DFND	6	0	76	0
MARKETAXESS HLDGS INC	COM	57060D108	14,928	69	SH	DFND	28	65	0	4
MARKETAXESS HLDGS INC	COM	57060D108	19,963,696	92,275	SH	DFND	43	0	0	92,275
MARKETAXESS HLDGS INC	COM	57060D108	7,887,039	36,455	SH	DFND	43,01	0	0	36,455
MARKETAXESS HLDGS INC	COM	57060D108	92,598	428	SH	DFND	88	0	428	0
MARKETWISE INC	COM CL A	57064P107	5,147	10,440	SH	DFND	1	0	10,440	0
MARKETWISE INC	COM CL A	57064P107	4,992	10,126	SH	DFND	3	0	10,126	0
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	978	209	SH	DFND	1	100	109	0
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	468	100	SH	DFND	2	0	0	100
MARKFORGED HOLDING CORPORATI	COM NEW	57064N201	131	28	SH	DFND	6	0	28	0
MARQETA INC	CLASS A COM	57142B104	7,836,599	1,902,087	SH	DFND	1	268,316	1,633,771	0
MARQETA INC	CLASS A COM	57142B104	42,127	10,225	SH	DFND	2	0	0	10,225
MARQETA INC	CLASS A COM	57142B104	461,551	112,027	SH	DFND	3	0	112,027	0
MARQETA INC	CLASS A COM	57142B104	30,080	7,301	SH	DFND	43	0	0	7,301
MARQETA INC	CLASS A COM	57142B104	80,793	19,610	SH	DFND	43,01	0	0	19,610
MARRIOTT INTL INC NEW	CL A	571903202	133,926,759	562,245	SH	DFND	1	199,374	361,731	1,140
MARRIOTT INTL INC NEW	CL A	571903202	99,718,474	418,633	SH	DFND	2	0	0	418,633

MARRIOTT INTL INC NEW	CL A	571903202	17,370,020	72,922	SH		DFND	3	0	72,922	0
MARRIOTT INTL INC NEW	CL A	571903202	10,361,700	43,500	SH	Call	DFND	3	0	43,500	0
MARRIOTT INTL INC NEW	CL A	571903202	5,955,000	25,000	SH	Put	DFND	3	0	25,000	0
MARRIOTT INTL INC NEW	CL A	571903202	2,234,792	9,382	SH		DFND	6	0	9,382	0
MARRIOTT INTL INC NEW	CL A	571903202	643,140	2,700	SH	Call	DFND	6	0	2,700	0
MARRIOTT INTL INC NEW	CL A	571903202	3,501,540	14,700	SH	Put	DFND	6	0	14,700	0
MARRIOTT INTL INC NEW	CL A	571903202	155,783	654	SH		DFND	28	502	0	152
MARRIOTT INTL INC NEW	CL A	571903202	174,572,969	732,884	SH		DFND	43	0	0	732,884
MARRIOTT INTL INC NEW	CL A	571903202	23,443,644	98,420	SH		DFND	43,01	0	0	98,420
MARRIOTT INTL INC NEW	CL A	571903202	208,901	877	SH		DFND	88	0	877	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	5,503,954	85,678	SH		DFND	1	9,846	75,818	14
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	176,239	2,743	SH		DFND	2	0	0	2,743
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	346,125	5,388	SH		DFND	3	0	5,388	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	199,144	3,100	SH	Put	DFND	3	0	3,100	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	964	15	SH		DFND	28	15	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,040,118	62,891	SH		DFND	43	0	0	62,891
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,089,390	63,658	SH		DFND	43,01	0	0	63,658
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	11,695	12,200	PRN		DFND	2	0	0	12,200
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	2,258,414	2,356,000	PRN		DFND	3	0	2,356,000	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	3,809,150	4,118,000	PRN		DFND	3	0	4,118,000	0
MARSH & MCLENNAN COS INC	COM	571748102	329,641,581	1,350,824	SH		DFND	1	581,303	758,732	10,789
MARSH & MCLENNAN COS INC	COM	571748102	73,540,034	301,357	SH		DFND	2	0	0	301,357
MARSH & MCLENNAN COS INC	COM	571748102	15,015,654	61,532	SH		DFND	3	0	61,532	0
MARSH & MCLENNAN COS INC	COM	571748102	1,356,563	5,559	SH		DFND	6	0	5,559	0
MARSH & MCLENNAN COS INC	COM	571748102	2,686,770	11,010	SH		DFND	28	9,445	0	1,565
MARSH & MCLENNAN COS INC	COM	571748102	1,176,247,051	4,820,092	SH		DFND	43	0	0	4,820,092
MARSH & MCLENNAN COS INC	COM	571748102	143,518,680	588,119	SH		DFND	43,01	0	0	588,119
MARSH & MCLENNAN COS INC	COM	571748102	1,243,333	5,095	SH		DFND	88	0	5,095	0
MARTEN TRANS LTD	COM	573075108	1,427,827	104,069	SH		DFND	1	16,541	86,609	919
MARTEN TRANS LTD	COM	573075108	17,959	1,309	SH		DFND	2	0	0	1,309
MARTEN TRANS LTD	COM	573075108	163,680	11,930	SH		DFND	3	0	11,930	0
MARTEN TRANS LTD	COM	573075108	2,360	172	SH		DFND	28	172	0	0
MARTEN TRANS LTD	COM	573075108	2,126,188	154,970	SH		DFND	43	0	0	154,970
MARTEN TRANS LTD	COM	573075108	123,329	8,989	SH		DFND	43,01	0	0	8,989
MARTIN MARIETTA MATLS INC	COM	573284106	70,540,910	147,535	SH		DFND	1	69,327	77,282	926
MARTIN MARIETTA MATLS INC	COM	573284106	89,849,026	187,918	SH		DFND	2	0	0	187,918
MARTIN MARIETTA MATLS INC	COM	573284106	6,372,039	13,327	SH		DFND	3	0	13,327	0

MARTIN MARIETTA MATLS INC	COM	573284106	14,822	31	SH		DFND	6	0	31	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,049,495	2,195	SH		DFND	28	150	0	2,045
MARTIN MARIETTA MATLS INC	COM	573284106	636,534,469	1,331,300	SH		DFND	43	0	0	1,331,300
MARTIN MARIETTA MATLS INC	COM	573284106	44,031,948	92,092	SH		DFND	43,01	0	0	92,092
MARTIN MARIETTA MATLS INC	COM	573284106	202,249	423	SH		DFND	88	0	423	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	653,119	181,422	SH		DFND	1	0	181,422	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	8,766	2,435	SH		DFND	2	0	0	2,435
MARVELL TECHNOLOGY INC	COM	573874104	217,508,400	3,532,701	SH		DFND	1	1,509,303	1,924,941	98,457
MARVELL TECHNOLOGY INC	COM	573874104	225,030,298	3,654,869	SH		DFND	2	0	0	3,654,869
MARVELL TECHNOLOGY INC	COM	573874104	1,323,755	21,500	SH	Call	DFND	2	0	0	21,500
MARVELL TECHNOLOGY INC	COM	573874104	184,710	3,000	SH	Put	DFND	2	0	0	3,000
MARVELL TECHNOLOGY INC	COM	573874104	33,001,212	535,995	SH		DFND	3	0	535,995	0
MARVELL TECHNOLOGY INC	COM	573874104	47,298,074	768,200	SH	Call	DFND	3	0	768,200	0
MARVELL TECHNOLOGY INC	COM	573874104	41,806,030	679,000	SH	Put	DFND	3	0	679,000	0
MARVELL TECHNOLOGY INC	COM	573874104	8,224,090	133,573	SH		DFND	6	0	133,573	0
MARVELL TECHNOLOGY INC	COM	573874104	5,541,300	90,000	SH	Call	DFND	6	0	90,000	0
MARVELL TECHNOLOGY INC	COM	573874104	6,280,140	102,000	SH	Put	DFND	6	0	102,000	0
MARVELL TECHNOLOGY INC	COM	573874104	568,230	9,229	SH		DFND	28	7,952	0	1,277
MARVELL TECHNOLOGY INC	COM	573874104	296,696,040	4,818,841	SH		DFND	43	0	0	4,818,841
MARVELL TECHNOLOGY INC	COM	573874104	52,428,025	851,519	SH		DFND	43,01	0	0	851,519
MARVELL TECHNOLOGY INC	COM	573874104	1,154,622	18,753	SH		DFND	88	0	18,753	0
MASCO CORP	COM	574599106	42,192,839	606,742	SH		DFND	1	352,985	251,766	1,991
MASCO CORP	COM	574599106	90,402	1,300	SH	Call	DFND	1	0	1,300	0
MASCO CORP	COM	574599106	4,581,150	65,878	SH		DFND	2	0	0	65,878
MASCO CORP	COM	574599106	3,210,662	46,170	SH		DFND	3	0	46,170	0
MASCO CORP	COM	574599106	1,952,822	28,082	SH		DFND	6	0	28,082	0
MASCO CORP	COM	574599106	177,118	2,547	SH		DFND	28	1,438	0	1,109
MASCO CORP	COM	574599106	46,725,039	671,916	SH		DFND	43	0	0	671,916
MASCO CORP	COM	574599106	19,227,184	276,491	SH		DFND	43,01	0	0	276,491
MASCO CORP	COM	574599106	223,015	3,207	SH		DFND	88	0	3,207	0
MASIMO CORP	COM	574795100	38,622,046	231,825	SH		DFND	1	19,696	211,841	288
MASIMO CORP	COM	574795100	428,828	2,574	SH		DFND	2	0	0	2,574
MASIMO CORP	COM	574795100	211,082	1,267	SH		DFND	3	0	1,267	0
MASIMO CORP	COM	574795100	26,656	160	SH		DFND	28	160	0	0
MASIMO CORP	COM	574795100	8,836,797	53,042	SH		DFND	43	0	0	53,042
MASIMO CORP	COM	574795100	4,563,341	27,391	SH		DFND	43,01	0	0	27,391
MASIMO CORP	COM	574795100	63,974	384	SH		DFND	88	0	384	0
MASTEC INC	COM	576323109	68,540,165	587,269	SH		DFND	1	38,837	547,972	460
MASTEC INC	COM	576323109	241,823	2,072	SH		DFND	2	0	0	2,072
MASTEC INC	COM	576323109	1,722,523	14,759	SH		DFND	3	0	14,759	0
MASTEC INC	COM	576323109	22,875	196	SH		DFND	28	196	0	0

MASTEC INC	COM	576323109	3,635,050	31,146	SH		DFND	43	0	0	31,146
MASTEC INC	COM	576323109	6,746,772	57,808	SH		DFND	43,01	0	0	57,808
MASTEC INC	COM	576323109	62,907	539	SH		DFND	88	0	539	0
MASTECH DIGITAL INC	COM	57633B100	18,061	1,769	SH		DFND	1	0	1,769	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,695,258	206,375	SH		DFND	1	72,484	132,846	1,045
MASTERBRAND INC	COMMON STOCK	57638P104	252,744	19,353	SH		DFND	2	0	0	19,353
MASTERBRAND INC	COMMON STOCK	57638P104	726,724	55,645	SH		DFND	3	0	55,645	0
MASTERBRAND INC	COMMON STOCK	57638P104	157	12	SH		DFND	6	0	12	0
MASTERBRAND INC	COMMON STOCK	57638P104	5,459	418	SH		DFND	28	102	0	316
MASTERBRAND INC	COMMON STOCK	57638P104	915,571	70,105	SH		DFND	43	0	0	70,105
MASTERBRAND INC	COMMON STOCK	57638P104	2,599,985	199,080	SH		DFND	43,01	0	0	199,080
MASTERBRAND INC	COMMON STOCK	57638P104	15,672	1,200	SH		DFND	88	0	1,200	0
MASTERCARD INCORPORATED	CL A	57636Q104	823,598,535	1,502,588	SH		DFND	1	1,320,896	165,601	16,091
MASTERCARD INCORPORATED	CL A	57636Q104	6,248,568	11,400	SH	Put	DFND	1	400	11,000	0
MASTERCARD INCORPORATED	CL A	57636Q104	617,774,863	1,127,080	SH		DFND	2	0	0	1,127,080
MASTERCARD INCORPORATED	CL A	57636Q104	1,374,685	2,508	SH		DFND	3	0	2,508	0
MASTERCARD INCORPORATED	CL A	57636Q104	880,829	1,607	SH		DFND	6	0	1,607	0
MASTERCARD INCORPORATED	CL A	57636Q104	16,023,740	29,234	SH		DFND	28	26,772	0	2,462
MASTERCARD INCORPORATED	CL A	57636Q104	1,408,602,077	2,569,879	SH		DFND	43	0	0	2,569,879
MASTERCARD INCORPORATED	CL A	57636Q104	132,419,763	241,589	SH		DFND	43,01	0	0	241,589
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	348,068	20,213	SH		DFND	1	2,056	18,157	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	62,646	3,638	SH		DFND	3	0	3,638	0
MATADOR RES CO	COM	576485205	8,081,059	158,173	SH		DFND	1	66,896	91,097	180
MATADOR RES CO	COM	576485205	614,048	12,019	SH		DFND	2	0	0	12,019
MATADOR RES CO	COM	576485205	3,634,900	71,147	SH		DFND	3	0	71,147	0
MATADOR RES CO	COM	576485205	59,469	1,164	SH		DFND	28	1,164	0	0
MATADOR RES CO	COM	576485205	16,087,321	314,882	SH		DFND	43	0	0	314,882
MATADOR RES CO	COM	576485205	12,012,128	235,117	SH		DFND	43,01	0	0	235,117
MATADOR RES CO	COM	576485205	53,389	1,045	SH		DFND	88	0	1,045	0
MATCH GROUP INC NEW	COM	57667L107	43,175,122	1,383,818	SH		DFND	1	68,373	1,313,030	2,415
MATCH GROUP INC NEW	COM	57667L107	5,114,054	163,912	SH		DFND	2	0	0	163,912
MATCH GROUP INC NEW	COM	57667L107	4,754,006	152,372	SH		DFND	3	0	152,372	0
MATCH GROUP INC NEW	COM	57667L107	20,062	643	SH		DFND	6	0	643	0
MATCH GROUP INC NEW	COM	57667L107	144,113	4,619	SH		DFND	28	4,584	0	35
MATCH GROUP INC NEW	COM	57667L107	15,648,547	501,556	SH		DFND	43	0	0	501,556
MATCH GROUP INC NEW	COM	57667L107	5,982,662	191,752	SH		DFND	43,01	0	0	191,752
MATCH GROUP INC NEW	COM	57667L107	65,395	2,096	SH		DFND	88	0	2,096	0
MATERIALISE NV	SPONSORED ADS	57667T100	777	158	SH		DFND	3	0	158	0
MATERION CORP	COM	576690101	3,474,446	42,579	SH		DFND	1	11,488	30,582	509
MATERION CORP	COM	576690101	339,538	4,161	SH		DFND	2	0	0	4,161
MATERION CORP	COM	576690101	345,331	4,232	SH		DFND	3	0	4,232	0
MATERION CORP	COM	576690101	989,074	12,121	SH		DFND	43	0	0	12,121
MATINAS BIOPHARMA HLDGS INC	COM NEW	576810303	507	976	SH		DFND	1	933	43	0
MATIV HOLDINGS INC	COM	808541106	276,562	44,392	SH		DFND	1	17,671	26,721	0

MATIV HOLDINGS INC	COM	808541106	55,516	8,911	SH		DFND	2	0	0	8,911
MATIV HOLDINGS INC	COM	808541106	624,751	100,281	SH		DFND	3	0	100,281	0
MATIV HOLDINGS INC	COM	808541106	48,955	7,858	SH		DFND	6	0	7,858	0
MATIV HOLDINGS INC	COM	808541106	819,002	131,461	SH		DFND	43	0	0	131,461
MATIV HOLDINGS INC	COM	808541106	1,481,525	237,805	SH		DFND	43,01	0	0	237,805
MATRIX SVC CO	COM	576853105	903,549	72,691	SH		DFND	1	4,163	68,528	0
MATRIX SVC CO	COM	576853105	67,507	5,431	SH		DFND	3	0	5,431	0
MATRIX SVC CO	COM	576853105	1,015,357	81,686	SH		DFND	43	0	0	81,686
MATRIX SVC CO	COM	576853105	176,382	14,190	SH		DFND	43,01	0	0	14,190
MATSON INC	COM	57686G105	23,196,463	180,982	SH		DFND	1	9,206	171,681	95
MATSON INC	COM	57686G105	242,959	1,896	SH		DFND	2	0	0	1,896
MATSON INC	COM	57686G105	2,835,377	22,122	SH		DFND	3	0	22,122	0
MATSON INC	COM	57686G105	60,112	469	SH		DFND	6	0	469	0
MATSON INC	COM	57686G105	9,613	75	SH		DFND	28	75	0	0
MATSON INC	COM	57686G105	6,294,301	49,109	SH		DFND	43	0	0	49,109
MATSON INC	COM	57686G105	3,786,911	29,546	SH		DFND	43,01	0	0	29,546
MATSON INC	COM	57686G105	18,585	145	SH		DFND	88	0	145	0
MATTEL INC	COM	577081102	19,192,760	987,790	SH		DFND	1	50,395	933,799	3,596
MATTEL INC	COM	577081102	16,292,468	838,521	SH		DFND	2	0	0	838,521
MATTEL INC	COM	577081102	2,169,651	111,665	SH		DFND	3	0	111,665	0
MATTEL INC	COM	577081102	1,597,146	82,200	SH	Call	DFND	3	0	82,200	0
MATTEL INC	COM	577081102	17,545	903	SH		DFND	28	821	0	82
MATTEL INC	COM	577081102	4,450,675	229,062	SH		DFND	43	0	0	229,062
MATTEL INC	COM	577081102	3,816,946	196,446	SH		DFND	43,01	0	0	196,446
MATTEL INC	COM	577081102	57,727	2,971	SH		DFND	88	0	2,971	0
MATTHEWS INTL CORP	CL A	577128101	354,751	15,951	SH		DFND	1	7,178	8,057	716
MATTHEWS INTL CORP	CL A	577128101	104,386	4,694	SH		DFND	2	0	0	4,694
MATTHEWS INTL CORP	CL A	577128101	148,830	6,692	SH		DFND	3	0	6,692	0
MATTHEWS INTL CORP	CL A	577128101	2,708,054	121,765	SH		DFND	43	0	0	121,765
MATTHEWS INTL CORP	CL A	577128101	1,896,872	85,291	SH		DFND	43,01	0	0	85,291
MAUI LD & PINEAPPLE INC	COM	577345101	65,027	3,701	SH		DFND	1	1,691	2,010	0
MAUI LD & PINEAPPLE INC	COM	577345101	41,237	2,347	SH		DFND	2	0	0	2,347
MAUI LD & PINEAPPLE INC	COM	577345101	27,638	1,573	SH		DFND	3	0	1,573	0
MAWSON INFRASTRUCTURE GROUP	COM	57778N307	47	94	SH		DFND	1	0	94	0
MAXCYTE INC	COM	57777K106	110,898	40,622	SH		DFND	1	11,627	28,995	0
MAXCYTE INC	COM	57777K106	1	0	SH		DFND	2	0	0	0
MAXCYTE INC	COM	57777K106	39,429	14,443	SH		DFND	3	0	14,443	0
MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	1,844	625	SH		DFND	1	0	625	0
MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	18	6	SH		DFND	2	0	0	6
MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	Y58473128	58,501	19,831	SH		DFND	6	0	19,831	0
MAXIMUS INC	COM	577933104	9,082,772	133,198	SH		DFND	1	34,277	98,873	48
MAXIMUS INC	COM	577933104	172,046	2,523	SH		DFND	2	0	0	2,523
MAXIMUS INC	COM	577933104	1,238,126	18,157	SH		DFND	3	0	18,157	0
MAXIMUS INC	COM	577933104	46,983	689	SH		DFND	6	0	689	0
MAXIMUS INC	COM	577933104	11,592	170	SH		DFND	28	170	0	0
MAXIMUS INC	COM	577933104	6,570,038	96,349	SH		DFND	43	0	0	96,349

MAXIMUS INC	COM	577933104	6,432,704	94,335	SH		DFND	43,01	0	0	94,335
MAXLINEAR INC	COM	57776J100	5,050,161	465,024	SH		DFND	1	14,942	450,082	0
MAXLINEAR INC	COM	57776J100	11,251	1,036	SH		DFND	2	0	0	1,036
MAXLINEAR INC	COM	57776J100	161,890	14,907	SH		DFND	3	0	14,907	0
MAXLINEAR INC	COM	57776J100	350,626	32,286	SH		DFND	43	0	0	32,286
MAXLINEAR INC	COM	57776J100	12,934	1,191	SH		DFND	43,01	0	0	1,191
MAYS J W INC	COM	578473100	152	4	SH		DFND	1	0	4	0
MAYVILLE ENGR CO INC	COM	578605107	105,251	7,837	SH		DFND	1	1,337	6,500	0
MAYVILLE ENGR CO INC	COM	578605107	7,225	538	SH		DFND	2	0	0	538
MAYVILLE ENGR CO INC	COM	578605107	35,079	2,612	SH		DFND	3	0	2,612	0
MAYVILLE ENGR CO INC	COM	578605107	1,163,615	86,643	SH		DFND	43	0	0	86,643
MAYVILLE ENGR CO INC	COM	578605107	1,915,064	142,596	SH		DFND	43,01	0	0	142,596
MAZE THERAPEUTICS INC	COM	578784100	28,956	2,630	SH		DFND	1	307	2,323	0
MAZE THERAPEUTICS INC	COM	578784100	18,684	1,697	SH		DFND	3	0	1,697	0
MBIA INC	COM	55262C100	1,725,963	346,579	SH		DFND	1	14,388	332,191	0
MBIA INC	COM	55262C100	54,287	10,901	SH		DFND	2	0	0	10,901
MBIA INC	COM	55262C100	49,382	9,916	SH		DFND	3	0	9,916	0
MBX BIOSCIENCES INC	COM	55287L101	191,334	25,926	SH		DFND	1	1,904	24,022	0
MBX BIOSCIENCES INC	COM	55287L101	15,970	2,164	SH		DFND	3	0	2,164	0
MCCORMICK & CO INC	COM VTG	579780107	377,430	4,600	SH		DFND	2	0	0	4,600
MCCORMICK & CO INC	COM NON VTG	579780206	84,373,595	1,025,071	SH		DFND	1	368,835	652,776	3,460
MCCORMICK & CO INC	COM NON VTG	579780206	88,458,551	1,074,700	SH		DFND	2	0	0	1,074,700
MCCORMICK & CO INC	COM NON VTG	579780206	4,900,984	59,543	SH		DFND	3	0	59,543	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,312,911	28,100	SH	Call	DFND	3	0	28,100	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,086,625	37,500	SH	Put	DFND	3	0	37,500	0
MCCORMICK & CO INC	COM NON VTG	579780206	629,095	7,643	SH		DFND	6	0	7,643	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,927,783	23,421	SH		DFND	28	23,421	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	27,488,248	333,960	SH		DFND	43	0	0	333,960
MCCORMICK & CO INC	COM NON VTG	579780206	7,146,648	86,826	SH		DFND	43,01	0	0	86,826
MCCORMICK & CO INC	COM NON VTG	579780206	237,382	2,884	SH		DFND	88	0	2,884	0
MCDONALDS CORP	COM	580135101	1,005,847,302	3,220,051	SH		DFND	1	2,343,754	863,486	12,811
MCDONALDS CORP	COM	580135101	1,121,850,483	3,591,416	SH		DFND	2	0	0	3,591,416
MCDONALDS CORP	COM	580135101	69,576,669	222,738	SH		DFND	3	0	222,738	0
MCDONALDS CORP	COM	580135101	15,805,922	50,600	SH	Call	DFND	3	0	50,600	0
MCDONALDS CORP	COM	580135101	32,299,058	103,400	SH	Put	DFND	3	0	103,400	0
MCDONALDS CORP	COM	580135101	27,836,853	89,115	SH		DFND	6	0	89,115	0
MCDONALDS CORP	COM	580135101	22,615,588	72,400	SH	Call	DFND	6	0	72,400	0
MCDONALDS CORP	COM	580135101	17,180,350	55,000	SH	Put	DFND	6	0	55,000	0
MCDONALDS CORP	COM	580135101	5,797,587	18,560	SH		DFND	28	16,491	0	2,069
MCDONALDS CORP	COM	580135101	2,270,366,385	7,268,196	SH		DFND	43	0	0	7,268,196
MCDONALDS CORP	COM	580135101	137,122,933	438,976	SH		DFND	43,01	0	0	438,976
MCDONALDS CORP	COM	580135101	1,169,513	3,744	SH		DFND	88	0	3,744	0
MCEWEN MNG INC	COM NEW	58039P305	88,396	11,708	SH		DFND	1	10	11,698	0
MCEWEN MNG INC	COM NEW	58039P305	24,923	3,301	SH		DFND	3	0	3,301	0
MCGRATH RENTCORP	COM	580589109	1,603,268	14,392	SH		DFND	1	4,726	9,351	315
MCGRATH RENTCORP	COM	580589109	44,783	402	SH		DFND	2	0	0	402
MCGRATH RENTCORP	COM	580589109	599,889	5,385	SH		DFND	3	0	5,385	0
MCGRATH RENTCORP	COM	580589109	4,943,486	44,376	SH		DFND	43	0	0	44,376
MCGRATH RENTCORP	COM	580589109	2,424,510	21,764	SH		DFND	43,01	0	0	21,764

MCKESSON CORP	COM	58155Q103	282,580,426	419,888	SH		DFND	1	302,239	115,527	2,122
MCKESSON CORP	COM	58155Q103	193,813,745	287,989	SH		DFND	2	0	0	287,989
MCKESSON CORP	COM	58155Q103	12,405,225	18,433	SH		DFND	3	0	18,433	0
MCKESSON CORP	COM	58155Q103	15,686,051	23,308	SH		DFND	6	0	23,308	0
MCKESSON CORP	COM	58155Q103	11,306,232	16,800	SH	Call	DFND	6	0	16,800	0
MCKESSON CORP	COM	58155Q103	8,075,880	12,000	SH	Put	DFND	6	0	12,000	0
MCKESSON CORP	COM	58155Q103	666,260	990	SH		DFND	28	594	0	396
MCKESSON CORP	COM	58155Q103	512,393,723	761,369	SH		DFND	43	0	0	761,369
MCKESSON CORP	COM	58155Q103	65,206,674	96,891	SH		DFND	43,01	0	0	96,891
MCKESSON CORP	COM	58155Q103	932,764	1,386	SH		DFND	88	0	1,386	0
MDU RES GROUP INC	COM	552690109	5,175,813	306,080	SH		DFND	1	53,757	196,579	55,744
MDU RES GROUP INC	COM	552690109	1,433,417	84,767	SH		DFND	2	0	0	84,767
MDU RES GROUP INC	COM	552690109	595,469	35,214	SH		DFND	3	0	35,214	0
MDU RES GROUP INC	COM	552690109	507	30	SH		DFND	28	30	0	0
MDU RES GROUP INC	COM	552690109	1,167,263	69,028	SH		DFND	43	0	0	69,028
MDU RES GROUP INC	COM	552690109	1,921,449	113,628	SH		DFND	43,01	0	0	113,628
MDU RES GROUP INC	COM	552690109	18,905	1,118	SH		DFND	88	0	1,118	0
MDXHEALTH SA	SHS NEW	B5950S113	406	286	SH		DFND	6	0	286	0
MEDALIST DIVERSIFIED REIT IN	COM	58403P402	75	6	SH		DFND	1	0	6	0
MEDALLION FINL CORP	COM	583928106	76,779	8,815	SH		DFND	1	3,935	4,880	0
MEDALLION FINL CORP	COM	583928106	77,399	8,886	SH		DFND	2	0	0	8,886
MEDALLION FINL CORP	COM	583928106	36,669	4,210	SH		DFND	3	0	4,210	0
MEDIAALPHA INC	CL A	58450V104	1,558,206	168,637	SH		DFND	1	5,864	162,773	0
MEDIAALPHA INC	CL A	58450V104	412,409	44,633	SH		DFND	3	0	44,633	0
MEDIAALPHA INC	CL A	58450V104	465,696	50,400	SH	Call	DFND	3	0	50,400	0
MEDIAALPHA INC	CL A	58450V104	9,240	1,000	SH		DFND	28	1,000	0	0
MEDIACO HLDG INC	CL A	58450D104	32	28	SH		DFND	1	0	28	0
MEDIACO HLDG INC	CL A	58450D104	43	38	SH		DFND	2	0	0	38
MEDICAL PPTYS TRUST INC	COM	58463J304	3,591,634	595,628	SH		DFND	1	256,137	325,325	14,166
MEDICAL PPTYS TRUST INC	COM	58463J304	874,350	145,000	SH	Call	DFND	1	0	145,000	0
MEDICAL PPTYS TRUST INC	COM	58463J304	227,994	37,810	SH		DFND	2	0	0	37,810
MEDICAL PPTYS TRUST INC	COM	58463J304	550,877	91,356	SH		DFND	3	0	91,356	0
MEDICAL PPTYS TRUST INC	COM	58463J304	609,633	101,100	SH	Call	DFND	3	0	101,100	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25,814	4,281	SH		DFND	6	0	4,281	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,030,000	1,000,000	SH	Put	DFND	6	0	1,000,000	0
MEDICAL PPTYS TRUST INC	COM	58463J304	17,933	2,974	SH		DFND	28	2,974	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	766,998	127,197	SH		DFND	43	0	0	127,197
MEDICAL PPTYS TRUST INC	COM	58463J304	88,569	14,688	SH		DFND	88	0	14,688	0
MEDICINOVA INC	COM NEW	58468P206	615	421	SH		DFND	1	0	421	0
MEDICINOVA INC	COM NEW	58468P206	189,156	129,559	SH		DFND	6	0	129,559	0
MEDIFAST INC	COM	58470H101	3,845,790	285,296	SH		DFND	1	2,683	282,613	0
MEDIFAST INC	COM	58470H101	1,102	82	SH		DFND	2	0	0	82
MEDIFAST INC	COM	58470H101	42,287	3,137	SH		DFND	3	0	3,137	0
MEDIWOUND LTD	SHS NEW	M68830112	55,313	3,564	SH		DFND	1	1,185	2,379	0
MEDIWOUND LTD	SHS NEW	M68830112	6,208	400	SH		DFND	2	0	0	400

MEDIWOUND LTD	SHS NEW	M68830112	27,144	1,749	SH		DFND	3	0	1,749	0
MEDPACE HLDGS INC	COM	58506Q109	25,164,957	82,592	SH		DFND	1	12,213	70,127	252
MEDPACE HLDGS INC	COM	58506Q109	1,783,351	5,853	SH		DFND	2	0	0	5,853
MEDPACE HLDGS INC	COM	58506Q109	1,919,242	6,299	SH		DFND	3	0	6,299	0
MEDPACE HLDGS INC	COM	58506Q109	12,188	40	SH		DFND	28	40	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,708,887	58,121	SH		DFND	43	0	0	58,121
MEDPACE HLDGS INC	COM	58506Q109	8,688,235	28,515	SH		DFND	43,01	0	0	28,515
MEDPACE HLDGS INC	COM	58506Q109	61,547	202	SH		DFND	88	0	202	0
MEDTRONIC PLC	SHS	G5960L103	185,174,195	2,060,697	SH		DFND	1	1,129,348	850,199	81,150
MEDTRONIC PLC	SHS	G5960L103	525,507,138	5,848,065	SH		DFND	2	0	0	5,848,065
MEDTRONIC PLC	SHS	G5960L103	25,828,190	287,427	SH		DFND	3	0	287,427	0
MEDTRONIC PLC	SHS	G5960L103	24,621,640	274,000	SH	Call	DFND	3	0	274,000	0
MEDTRONIC PLC	SHS	G5960L103	44,211,120	492,000	SH	Put	DFND	3	0	492,000	0
MEDTRONIC PLC	SHS	G5960L103	2,101,017	23,381	SH		DFND	6	0	23,381	0
MEDTRONIC PLC	SHS	G5960L103	7,647,086	85,100	SH	Call	DFND	6	0	85,100	0
MEDTRONIC PLC	SHS	G5960L103	6,514,850	72,500	SH	Put	DFND	6	0	72,500	0
MEDTRONIC PLC	SHS	G5960L103	1,302,071	14,490	SH		DFND	28	12,589	0	1,901
MEDTRONIC PLC	SHS	G5960L103	1,197,453,872	13,325,772	SH		DFND	43	0	0	13,325,772
MEDTRONIC PLC	SHS	G5960L103	55,535,816	618,026	SH		DFND	43,01	0	0	618,026
MEDTRONIC PLC	SHS	G5960L103	1,935,764	21,542	SH		DFND	88	0	21,542	0
MEGA MATRIX INC	CL A ORD SHS	G6005C108	163	250	SH		DFND	1	0	250	0
MEI PHARMA INC	COM	55279B301	440	201	SH		DFND	1	142	57	2
MEIRAGTX HLDGS PLC	COM	G59665102	263,403	38,850	SH		DFND	1	14,991	18,859	5,000
MEIRAGTX HLDGS PLC	COM	G59665102	13,153	1,940	SH		DFND	2	0	0	1,940
MEIRAGTX HLDGS PLC	COM	G59665102	27,940	4,121	SH		DFND	3	0	4,121	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,864,982	543,640	SH		DFND	1	11,698	531,437	505
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	29,069	5,516	SH		DFND	2	0	0	5,516
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,128,639	214,163	SH		DFND	3	0	214,163	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	24,400	4,630	SH		DFND	6	0	4,630	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	3,831	727	SH		DFND	28	727	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	15,236	2,891	SH		DFND	43	0	0	2,891
MERCADOLIBRE INC	COM	58733R102	142,868,063	73,233	SH		DFND	1	33,591	39,410	232
MERCADOLIBRE INC	COM	58733R102	141,049,014	72,301	SH		DFND	2	0	0	72,301
MERCADOLIBRE INC	COM	58733R102	18,408,409	9,436	SH		DFND	3	0	9,436	0
MERCADOLIBRE INC	COM	58733R102	16,363,898	8,388	SH		DFND	6	0	8,388	0
MERCADOLIBRE INC	COM	58733R102	21,160,426	10,847	SH	Call	DFND	6	0	10,847	0
MERCADOLIBRE INC	COM	58733R102	17,557,830	9,000	SH	Put	DFND	6	0	9,000	0
MERCADOLIBRE INC	COM	58733R102	579,408	297	SH		DFND	28	297	0	0
MERCADOLIBRE INC	COM	58733R102	192,158,744	98,499	SH		DFND	43	0	0	98,499
MERCADOLIBRE INC	COM	58733R102	29,834,655	15,293	SH		DFND	43,01	0	0	15,293
MERCADOLIBRE INC	COM	58733R102	938,368	481	SH		DFND	88	0	481	0
MERCANTILE BK CORP	COM	587376104	1,345,511	30,974	SH		DFND	1	4,402	26,572	0
MERCANTILE BK CORP	COM	587376104	262,699	6,047	SH		DFND	2	0	0	6,047
MERCANTILE BK CORP	COM	587376104	35,751	823	SH		DFND	3	0	823	0
MERCER INTL INC	COM	588056101	44,901	7,301	SH		DFND	1	0	7,301	0
MERCER INTL INC	COM	588056101	61,026	9,923	SH		DFND	2	0	0	9,923
MERCER INTL INC	COM	588056101	24,729	4,021	SH		DFND	3	0	4,021	0
MERCHANTS BANCORP IND	COM	58844R108	5,031,334	135,982	SH		DFND	1	2,891	133,091	0

MERCHANTS BANCORP IND	COM	58844R108	115,278	3,116	SH		DFND	2	0	0	3,116
MERCHANTS BANCORP IND	COM	58844R108	935,952	25,296	SH		DFND	3	0	25,296	0
MERCK & CO INC	COM	58933Y105	1,073,855,406	11,963,630	SH		DFND	1	7,973,590	3,948,221	41,819
MERCK & CO INC	COM	58933Y105	50,113,008	558,300	SH	Call	DFND	1	0	558,300	0
MERCK & CO INC	COM	58933Y105	51,235,008	570,800	SH	Put	DFND	1	0	570,800	0
MERCK & CO INC	COM	58933Y105	600,827,061	6,693,706	SH		DFND	2	0	0	6,693,706
MERCK & CO INC	COM	58933Y105	394,944	4,400	SH	Put	DFND	2	0	0	4,400
MERCK & CO INC	COM	58933Y105	210,395,645	2,343,980	SH		DFND	3	0	2,343,980	0
MERCK & CO INC	COM	58933Y105	151,963,680	1,693,000	SH	Call	DFND	3	0	1,693,000	0
MERCK & CO INC	COM	58933Y105	92,075,808	1,025,800	SH	Put	DFND	3	0	1,025,800	0
MERCK & CO INC	COM	58933Y105	31,249,226	348,142	SH		DFND	6	0	348,142	0
MERCK & CO INC	COM	58933Y105	9,451,728	105,300	SH	Call	DFND	6	0	105,300	0
MERCK & CO INC	COM	58933Y105	4,326,432	48,200	SH	Put	DFND	6	0	48,200	0
MERCK & CO INC	COM	58933Y105	8,347,052	92,993	SH		DFND	28	85,152	0	7,841
MERCK & CO INC	COM	58933Y105	739,380,766	8,237,308	SH		DFND	43	0	0	8,237,308
MERCK & CO INC	COM	58933Y105	123,667,289	1,377,755	SH		DFND	43,01	0	0	1,377,755
MERCK & CO INC	COM	58933Y105	2,399,375	26,731	SH		DFND	88	0	26,731	0
MERCURY GENL CORP NEW	COM	589400100	16,821,763	300,926	SH		DFND	1	5,061	294,966	899
MERCURY GENL CORP NEW	COM	589400100	8,720	156	SH		DFND	2	0	0	156
MERCURY GENL CORP NEW	COM	589400100	356,866	6,384	SH		DFND	3	0	6,384	0
MERCURY GENL CORP NEW	COM	589400100	11,627	208	SH		DFND	28	0	0	208
MERCURY SYS INC	COM	589378108	5,642,679	130,951	SH		DFND	1	51,806	78,846	299
MERCURY SYS INC	COM	589378108	63,428	1,472	SH		DFND	2	0	0	1,472
MERCURY SYS INC	COM	589378108	1,827,619	42,414	SH		DFND	3	0	42,414	0
MERCURY SYS INC	COM	589378108	1,727,952	40,101	SH		DFND	43	0	0	40,101
MERCURY SYS INC	COM	589378108	1,729,719	40,142	SH		DFND	43,01	0	0	40,142
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	984,604	437,602	SH		DFND	1	0	437,602	0
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	88	39	SH		DFND	2	0	0	39
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	2,315	1,029	SH		DFND	3	0	1,029	0
MERIDIAN CORPORATION	COM	58958P104	32,962	2,289	SH		DFND	1	0	2,289	0
MERIDIANLINK INC	COMMON STOCK	58985J105	2,857,326	154,200	SH		DFND	1	5,167	149,033	0
MERIDIANLINK INC	COMMON STOCK	58985J105	350,013	18,889	SH		DFND	3	0	18,889	0
MERIT MED SYS INC	COM	589889104	20,040,819	189,583	SH		DFND	1	53,995	135,015	573
MERIT MED SYS INC	COM	589889104	1,560,491	14,762	SH		DFND	2	0	0	14,762
MERIT MED SYS INC	COM	589889104	6,736,370	63,725	SH		DFND	3	0	63,725	0
MERIT MED SYS INC	COM	589889104	25,476	241	SH		DFND	28	241	0	0
MERIT MED SYS INC	COM	589889104	30,025,128	284,033	SH		DFND	43	0	0	284,033
MERIT MED SYS INC	COM	589889104	18,123,662	171,447	SH		DFND	43,01	0	0	171,447
MERITAGE HOMES CORP	COM	59001A102	10,202,751	143,944	SH		DFND	1	31,028	112,172	744
MERITAGE HOMES CORP	COM	59001A102	1,296,453	18,291	SH		DFND	2	0	0	18,291
MERITAGE HOMES CORP	COM	59001A102	282,953	3,992	SH		DFND	3	0	3,992	0
MERITAGE HOMES CORP	COM	59001A102	27,643	390	SH		DFND	28	390	0	0
MERITAGE HOMES CORP	COM	59001A102	29,357,716	414,189	SH		DFND	43	0	0	414,189
MERITAGE HOMES CORP	COM	59001A102	3,116,310	43,966	SH		DFND	43,01	0	0	43,966
MERSANA THERAPEUTICS INC	COM	59045L106	104,857	304,817	SH		DFND	1	25,517	279,300	0
MERSANA THERAPEUTICS INC	COM	59045L106	1	4	SH		DFND	2	0	0	4

MERSANA THERAPEUTICS INC	COM	59045L106	3,285	9,550	SH		DFND	3	0	9,550	0
MERUS N V	COM	N5749R100	1,541,042	36,613	SH		DFND	1	440	36,173	0
MERUS N V	COM	N5749R100	96,639	2,296	SH		DFND	2	0	0	2,296
MERUS N V	COM	N5749R100	217,732	5,173	SH		DFND	3	0	5,173	0
MERUS N V	COM	N5749R100	126	3	SH		DFND	6	0	3	0
MESA AIR GROUP INC	COM NEW	590479135	215	275	SH		DFND	1	0	275	0
MESA AIR GROUP INC	COM NEW	590479135	791	1,010	SH		DFND	2	0	0	1,010
MESA LABS INC	COM	59064R109	431,330	3,635	SH		DFND	1	1,766	1,815	54
MESA LABS INC	COM	59064R109	831	7	SH		DFND	2	0	0	7
MESA LABS INC	COM	59064R109	170,396	1,436	SH		DFND	3	0	1,436	0
MESA LABS INC	COM	59064R109	1,424	12	SH		DFND	28	12	0	0
MESA LABS INC	COM	59064R109	5,975,243	50,356	SH		DFND	43	0	0	50,356
MESA LABS INC	COM	59064R109	1,407,426	11,861	SH		DFND	43,01	0	0	11,861
MESABI TR	CTF BEN INT	590672101	3,961,381	145,639	SH		DFND	1	145,639	0	0
MESABI TR	CTF BEN INT	590672101	937,584	34,470	SH		DFND	2	0	0	34,470
MESOBLAST LTD	SPONS ADR	590717401	280,750	22,496	SH		DFND	1	7,201	15,295	0
MESOBLAST LTD	SPONS ADR	590717401	119,371	9,565	SH		DFND	2	0	0	9,565
MESOBLAST LTD	SPONS ADR	590717401	56,372	4,517	SH		DFND	3	0	4,517	0
MESOBLAST LTD	SPONS ADR	590717401	300	24	SH		DFND	28	24	0	0
META PLATFORMS INC	CL A	30303M102	1,947,565,973	3,379,079	SH		DFND	1	2,238,885	1,077,736	62,458
META PLATFORMS INC	CL A	30303M102	90,661,428	157,300	SH	Call	DFND	1	0	157,300	0
META PLATFORMS INC	CL A	30303M102	99,537,372	172,700	SH	Put	DFND	1	200	172,500	0
META PLATFORMS INC	CL A	30303M102	2,045,145,452	3,548,382	SH		DFND	2	0	0	3,548,382
META PLATFORMS INC	CL A	30303M102	57,636	100	SH	Call	DFND	2	0	0	100
META PLATFORMS INC	CL A	30303M102	57,636	100	SH	Put	DFND	2	0	0	100
META PLATFORMS INC	CL A	30303M102	473,448,617	821,446	SH		DFND	3	0	821,446	0
META PLATFORMS INC	CL A	30303M102	1,451,389,752	2,518,200	SH	Call	DFND	3	0	2,518,200	0
META PLATFORMS INC	CL A	30303M102	816,471,576	1,416,600	SH	Put	DFND	3	0	1,416,600	0
META PLATFORMS INC	CL A	30303M102	28,381,695	49,243	SH		DFND	6	0	49,243	0
META PLATFORMS INC	CL A	30303M102	56,242,442	97,582	SH	Call	DFND	6	0	97,582	0
META PLATFORMS INC	CL A	30303M102	79,710,588	138,300	SH	Put	DFND	6	0	138,300	0
META PLATFORMS INC	CL A	30303M102	18,589,915	32,254	SH		DFND	28	24,566	0	7,688
META PLATFORMS INC	CL A	30303M102	3,874,932,256	6,723,111	SH		DFND	43	0	0	6,723,111
META PLATFORMS INC	CL A	30303M102	464,351,927	805,663	SH		DFND	43,01	0	0	805,663
META PLATFORMS INC	CL A	30303M102	4,559,008	7,910	SH		DFND	88	0	7,910	0
METAGENOMI INC	COM	59102M104	31,778	23,366	SH		DFND	1	0	23,366	0
METAGENOMI INC	COM	59102M104	7,431	5,464	SH		DFND	3	0	5,464	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	5,242	1,833	SH		DFND	3	0	1,833	0
METALLUS INC	COM	887399103	581,200	43,503	SH		DFND	1	6,709	36,794	0
METALLUS INC	COM	887399103	22,164	1,659	SH		DFND	2	0	0	1,659
METALLUS INC	COM	887399103	493,786	36,960	SH		DFND	3	0	36,960	0
METALLUS INC	COM	887399103	27	2	SH		DFND	43	0	0	2
METAVIA INC	COM	64132R404	48	31	SH		DFND	1	0	31	0
METHANEX CORP	COM	59151K108	2,322,292	66,181	SH		DFND	1	119	66,062	0
METHANEX CORP	COM	59151K108	45,595	1,299	SH		DFND	2	0	0	1,299
METHANEX CORP	COM	59151K108	20,528	585	SH		DFND	3	0	585	0
METHANEX CORP	COM	59151K108	20,989,785	598,170	SH		DFND	5	598,170	0	0
METHANEX CORP	COM	59151K108	52,109	1,485	SH		DFND	28	323	0	1,162
METHANEX CORP	COM	59151K108	2,221,197	63,300	SH		DFND	43	0	0	63,300
METHANEX CORP	COM	59151K108	2,686,034	76,547	SH		DFND	43,01	0	0	76,547

METHODE ELECTRS INC	COM	591520200	1,576,932	247,168	SH		DFND	1	10,667	235,983	518
METHODE ELECTRS INC	COM	591520200	56,654	8,880	SH		DFND	3	0	8,880	0
METLIFE INC	COM	59156R108	114,782,343	1,429,597	SH		DFND	1	1,011,755	404,132	13,710
METLIFE INC	COM	59156R108	159,035,450	1,980,763	SH		DFND	2	0	0	1,980,763
METLIFE INC	COM	59156R108	10,255,121	127,726	SH		DFND	3	0	127,726	0
METLIFE INC	COM	59156R108	11,770,514	146,600	SH	Call	DFND	3	0	146,600	0
METLIFE INC	COM	59156R108	2,298,703	28,630	SH		DFND	6	0	28,630	0
METLIFE INC	COM	59156R108	7,611,492	94,800	SH	Call	DFND	6	0	94,800	0
METLIFE INC	COM	59156R108	7,466,970	93,000	SH	Put	DFND	6	0	93,000	0
METLIFE INC	COM	59156R108	3,822,286	47,606	SH		DFND	28	47,606	0	0
METLIFE INC	COM	59156R108	100,679,886	1,253,953	SH		DFND	43	0	0	1,253,953
METLIFE INC	COM	59156R108	35,084,642	436,974	SH		DFND	43,01	0	0	436,974
METLIFE INC	COM	59156R108	1,701,987	21,198	SH		DFND	88	0	21,198	0
METROCITY BANKSHARES INC	COM	59165J105	256,208	9,293	SH		DFND	1	3,744	5,549	0
METROCITY BANKSHARES INC	COM	59165J105	97,736	3,545	SH		DFND	3	0	3,545	0
METROPOLITAN BK HLDG CORP	COM	591774104	996,118	17,791	SH		DFND	1	2,441	15,350	0
METROPOLITAN BK HLDG CORP	COM	591774104	38,353	685	SH		DFND	2	0	0	685
METROPOLITAN BK HLDG CORP	COM	591774104	21,444	383	SH		DFND	3	0	383	0
METSERA INC	COM	59267L107	112,064	4,117	SH		DFND	1	43	4,074	0
METSERA INC	COM	59267L107	80,272	2,949	SH		DFND	3	0	2,949	0
METSERA INC	COM	59267L107	96,359	3,540	SH		DFND	43	0	0	3,540
METTLER TOLEDO INTERNATIONAL	COM	592688105	41,112,201	34,814	SH		DFND	1	13,582	20,912	320
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,001,774	5,082	SH		DFND	2	0	0	5,082
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,906,220	2,461	SH		DFND	3	0	2,461	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,363,408	12,163	SH		DFND	6	0	12,163	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	94,473	80	SH		DFND	28	54	0	26
METTLER TOLEDO INTERNATIONAL	COM	592688105	11,039,147	9,348	SH		DFND	43	0	0	9,348
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,836,315	1,555	SH		DFND	43,01	0	0	1,555
METTLER TOLEDO INTERNATIONAL	COM	592688105	521,962	442	SH		DFND	88	0	442	0
MEXCO ENERGY CORP	COM	592770101	53	7	SH		DFND	1	0	7	0
MEXICO EQUITY & INCOME FD	COM	592834105	872	100	SH		DFND	1	100	0	0
MFA FINL INC	COM	55272X607	547,340	53,347	SH		DFND	1	25,889	27,458	0
MFA FINL INC	COM	55272X607	34,539	3,366	SH		DFND	2	0	0	3,366
MFA FINL INC	COM	55272X607	421,799	41,111	SH		DFND	3	0	41,111	0
MFA FINL INC	COM	55272X607	3,047	297	SH		DFND	6	0	297	0
MFS ACTIVE EXCHANGE TRADED F	GROWTH ETF	55286W207	243,612	10,832	SH		DFND	3	0	10,832	0
MFS ACTIVE EXCHANGE TRADED F	INTERNATINL ETF	55286W405	462,266	17,973	SH		DFND	3	0	17,973	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	2,086,740	332,813	SH		DFND	2	0	0	332,813
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	56,936	17,961	SH		DFND	2	0	0	17,961
MFS HIGH INCOME MUN TR	SH BEN INT	59318D104	4,256,595	1,153,549	SH		DFND	2	0	0	1,153,549
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	226,477	64,893	SH		DFND	2	0	0	64,893

MFS INTER INCOME TR	SH BEN INT	55273C107	1,792,197	666,244	SH		DFND	2	0	0	666,244
MFS INTER INCOME TR	SH BEN INT	55273C107	5,918	2,200	SH		DFND	43	0	0	2,200
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	123,869	15,640	SH		DFND	2	0	0	15,640
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	150,390	32,342	SH		DFND	2	0	0	32,342
MFS MUN INCOME TR	SH BEN INT	552738106	16,168	3,051	SH		DFND	1	0	2,478	573
MFS MUN INCOME TR	SH BEN INT	552738106	10,264,334	1,936,667	SH		DFND	2	0	0	1,936,667
MGE ENERGY INC	COM	55277P104	5,347,895	57,529	SH		DFND	1	35,065	22,391	73
MGE ENERGY INC	COM	55277P104	327,126	3,519	SH		DFND	2	0	0	3,519
MGE ENERGY INC	COM	55277P104	712,445	7,664	SH		DFND	3	0	7,664	0
MGE ENERGY INC	COM	55277P104	298,030	3,206	SH		DFND	43	0	0	3,206
MGIC INVT CORP WIS	COM	552848103	7,609,393	307,078	SH		DFND	1	82,032	221,546	3,500
MGIC INVT CORP WIS	COM	552848103	6,564,831	264,925	SH		DFND	2	0	0	264,925
MGIC INVT CORP WIS	COM	552848103	1,848,910	74,613	SH		DFND	3	0	74,613	0
MGIC INVT CORP WIS	COM	552848103	303,704	12,256	SH		DFND	6	0	12,256	0
MGIC INVT CORP WIS	COM	552848103	1,512	61	SH		DFND	28	61	0	0
MGIC INVT CORP WIS	COM	552848103	2,943,691	118,793	SH		DFND	43	0	0	118,793
MGIC INVT CORP WIS	COM	552848103	6,933,370	279,797	SH		DFND	43,01	0	0	279,797
MGM RESORTS INTERNATIONAL	COM	552953101	30,191,897	1,018,620	SH		DFND	1	824,170	189,299	5,151
MGM RESORTS INTERNATIONAL	COM	552953101	9,392,728	316,894	SH		DFND	2	0	0	316,894
MGM RESORTS INTERNATIONAL	COM	552953101	5,570,749	187,947	SH		DFND	3	0	187,947	0
MGM RESORTS INTERNATIONAL	COM	552953101	129,082	4,355	SH		DFND	6	0	4,355	0
MGM RESORTS INTERNATIONAL	COM	552953101	296,400	10,000	SH	Put	DFND	6	0	10,000	0
MGM RESORTS INTERNATIONAL	COM	552953101	382,919	12,919	SH		DFND	28	9,845	0	3,074
MGM RESORTS INTERNATIONAL	COM	552953101	29,225,574	986,018	SH		DFND	43	0	0	986,018
MGM RESORTS INTERNATIONAL	COM	552953101	1,461,459	49,307	SH		DFND	43,01	0	0	49,307
MGM RESORTS INTERNATIONAL	COM	552953101	86,845	2,930	SH		DFND	88	0	2,930	0
MGP INGREDIENTS INC NEW	COM	55303J106	7,331,279	249,533	SH		DFND	1	9,085	240,448	0
MGP INGREDIENTS INC NEW	COM	55303J106	153,760	5,234	SH		DFND	2	0	0	5,234
MGP INGREDIENTS INC NEW	COM	55303J106	77,416	2,635	SH		DFND	3	0	2,635	0
MGP INGREDIENTS INC NEW	COM	55303J106	2,527	86	SH		DFND	28	86	0	0
MICROBOT MED INC	COM NEW	59503A204	719	476	SH		DFND	1	0	276	200
MICROBOT MED INC	COM NEW	59503A204	2	1	SH		DFND	2	0	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	155,464,503	3,211,413	SH		DFND	1	852,127	2,330,367	28,919
MICROCHIP TECHNOLOGY INC.	COM	595017104	16,459,277	339,997	SH		DFND	2	0	0	339,997
MICROCHIP TECHNOLOGY INC.	COM	595017104	33,246,971	686,779	SH		DFND	3	0	686,779	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,004,846	20,757	SH		DFND	6	0	20,757	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	968,200	20,000	SH	Put	DFND	6	0	20,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	174,324	3,601	SH		DFND	28	1,606	0	1,995
MICROCHIP TECHNOLOGY INC.	COM	595017104	114,301,287	2,361,109	SH		DFND	43	0	0	2,361,109
MICROCHIP TECHNOLOGY INC.	COM	595017104	22,711,503	469,149	SH		DFND	43,01	0	0	469,149

MICROCHIP TECHNOLOGY INC.	COM	595017104	611,321	12,628	SH		DFND	88	0	12,628	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	50,330	1,000	SH		DFND	2	0	0	1,000
MICROCLOUD HOLOGRAM INC	ORD SHS NEW	G55032166	12	15	SH		DFND	2	0	0	15
MICRON TECHNOLOGY INC	COM	595112103	416,408,595	4,792,365	SH		DFND	1	853,591	3,858,991	79,783
MICRON TECHNOLOGY INC	COM	595112103	12,164,600	140,000	SH	Put	DFND	1	0	140,000	0
MICRON TECHNOLOGY INC	COM	595112103	167,687,234	1,929,880	SH		DFND	2	0	0	1,929,880
MICRON TECHNOLOGY INC	COM	595112103	17,378	200	SH	Call	DFND	2	0	0	200
MICRON TECHNOLOGY INC	COM	595112103	61,453,039	707,251	SH		DFND	3	0	707,251	0
MICRON TECHNOLOGY INC	COM	595112103	532,566,188	6,129,200	SH	Call	DFND	3	0	6,129,200	0
MICRON TECHNOLOGY INC	COM	595112103	43,957,651	505,900	SH	Put	DFND	3	0	505,900	0
MICRON TECHNOLOGY INC	COM	595112103	20,680,254	238,005	SH		DFND	6	0	238,005	0
MICRON TECHNOLOGY INC	COM	595112103	18,246,900	210,000	SH	Call	DFND	6	0	210,000	0
MICRON TECHNOLOGY INC	COM	595112103	41,507,353	477,700	SH	Put	DFND	6	0	477,700	0
MICRON TECHNOLOGY INC	COM	595112103	432,799	4,981	SH		DFND	28	1,744	0	3,237
MICRON TECHNOLOGY INC	COM	595112103	191,251,233	2,201,073	SH		DFND	43	0	0	2,201,073
MICRON TECHNOLOGY INC	COM	595112103	3,103,885	35,722	SH		DFND	43,01	0	0	35,722
MICRON TECHNOLOGY INC	COM	595112103	22,684,894	261,076	SH		DFND	88	0	261,076	0
MICROSOFT CORP	COM	594918104	7,699,342,014	20,510,248	SH		DFND	1	14,175,920	6,114,537	219,791
MICROSOFT CORP	COM	594918104	5,067,765	13,500	SH	Call	DFND	1	0	13,500	0
MICROSOFT CORP	COM	594918104	654,905,394	1,744,600	SH	Put	DFND	1	1,500	1,743,100	0
MICROSOFT CORP	COM	594918104	6,157,127,860	16,401,950	SH		DFND	2	0	0	16,401,950
MICROSOFT CORP	COM	594918104	20,834,145	55,500	SH	Call	DFND	2	0	0	55,500
MICROSOFT CORP	COM	594918104	1,839,411	4,900	SH	Put	DFND	2	0	0	4,900
MICROSOFT CORP	COM	594918104	1,040,913,676	2,772,886	SH		DFND	3	0	2,772,886	0
MICROSOFT CORP	COM	594918104	431,248,032	1,148,800	SH	Call	DFND	3	0	1,148,800	0
MICROSOFT CORP	COM	594918104	394,046,883	1,049,700	SH	Put	DFND	3	0	1,049,700	0
MICROSOFT CORP	COM	594918104	88,238,798	235,059	SH		DFND	6	0	235,059	0
MICROSOFT CORP	COM	594918104	91,881,401	244,763	SH	Call	DFND	6	0	244,763	0
MICROSOFT CORP	COM	594918104	92,721,330	247,000	SH	Put	DFND	6	0	247,000	0
MICROSOFT CORP	COM	594918104	71,915,715	191,576	SH		DFND	28	166,139	0	25,437
MICROSOFT CORP	COM	594918104	11,270,137,641	30,022,477	SH		DFND	43	0	0	30,022,477
MICROSOFT CORP	COM	594918104	1,042,250,064	2,776,446	SH		DFND	43,01	0	0	2,776,446
MICROSOFT CORP	COM	594918104	80,893,166	215,491	SH		DFND	88	0	215,491	0
MICROSTRATEGY INC	CL A NEW	594972408	76,463,618	265,250	SH		DFND	1	46,052	218,166	1,032
MICROSTRATEGY INC	CL A NEW	594972408	5,502,498	19,088	SH		DFND	2	0	0	19,088
MICROSTRATEGY INC	CL A NEW	594972408	4,812,956	16,696	SH		DFND	3	0	16,696	0
MICROSTRATEGY INC	CL A NEW	594972408	554,055	1,922	SH		DFND	6	0	1,922	0
MICROSTRATEGY INC	CL A NEW	594972408	53,906	187	SH		DFND	28	123	0	64
MICROSTRATEGY INC	CL A NEW	594972408	28,087,011	97,433	SH		DFND	43	0	0	97,433
MICROSTRATEGY INC	CL A NEW	594972408	56,213	195	SH		DFND	43,01	0	0	195
MICROSTRATEGY INC	CL A NEW	594972408	489,482	1,698	SH		DFND	88	0	1,698	0
MICROSTRATEGY INC	SERIES A PERP PF	594972887	174,489	2,077	SH		DFND	1	2,077	0	0
MICROSTRATEGY INC	NOTE 0.875% 3/1	594972AL5	10,505,004	7,453,000	PRN		DFND	3	0	7,453,000	0

MICROVAST HOLDINGS INC	COM	59516C106	269,892	230,677	SH		DFND	1	0	230,677	0
MICROVAST HOLDINGS INC	COM	59516C106	156,631	133,873	SH		DFND	3	0	133,873	0
MICROVAST HOLDINGS INC	*W EXP 04/01/202	59516C114	0	2	SH		DFND	2	0	0	2
MICROVISION INC DEL	COM NEW	594960304	118,659	95,693	SH		DFND	1	39,892	55,801	0
MICROVISION INC DEL	COM NEW	594960304	372	300	SH		DFND	2	0	0	300
MICROVISION INC DEL	COM NEW	594960304	74,368	59,974	SH		DFND	3	0	59,974	0
MID PENN BANCORP INC	COM	59540G107	445,885	17,209	SH		DFND	1	2,967	14,242	0
MID PENN BANCORP INC	COM	59540G107	139,812	5,396	SH		DFND	2	0	0	5,396
MID PENN BANCORP INC	COM	59540G107	88,923	3,432	SH		DFND	3	0	3,432	0
MID-AMER APT CMNTYS INC	COM	59522J103	51,714,350	308,595	SH		DFND	1	43,171	256,024	9,400
MID-AMER APT CMNTYS INC	COM	59522J103	12,249,440	73,096	SH		DFND	2	0	0	73,096
MID-AMER APT CMNTYS INC	COM	59522J103	20,541,286	122,576	SH		DFND	3	0	122,576	0
MID-AMER APT CMNTYS INC	COM	59522J103	13,742	82	SH		DFND	6	0	82	0
MID-AMER APT CMNTYS INC	COM	59522J103	106,748	637	SH		DFND	28	167	0	470
MID-AMER APT CMNTYS INC	COM	59522J103	39,179,701	233,797	SH		DFND	43	0	0	233,797
MID-AMER APT CMNTYS INC	COM	59522J103	2,018,669	12,046	SH		DFND	43,01	0	0	12,046
MID-AMER APT CMNTYS INC	COM	59522J103	131,718	786	SH		DFND	88	0	786	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,348,152	104,833	SH		DFND	1	84,885	19,948	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	785,492	61,080	SH		DFND	2	0	0	61,080
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	9,761	759	SH		DFND	3	0	759	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,016,943	79,078	SH		DFND	43	0	0	79,078
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,679,387	130,590	SH		DFND	43,01	0	0	130,590
MIDDLEBY CORP	COM	596278101	259,752,362	1,709,122	SH		DFND	1	12,168	1,696,489	465
MIDDLEBY CORP	COM	596278101	151,980,000	1,000,000	SH	Put	DFND	1	0	1,000,000	0
MIDDLEBY CORP	COM	596278101	740,751	4,874	SH		DFND	2	0	0	4,874
MIDDLEBY CORP	COM	596278101	2,086,381	13,728	SH		DFND	3	0	13,728	0
MIDDLEBY CORP	COM	596278101	71,887	473	SH		DFND	6	0	473	0
MIDDLEBY CORP	COM	596278101	1,048,510	6,899	SH		DFND	28	140	0	6,759
MIDDLEBY CORP	COM	596278101	119,955,382	789,284	SH		DFND	43	0	0	789,284
MIDDLEBY CORP	COM	596278101	10,378,258	68,287	SH		DFND	43,01	0	0	68,287
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	345,892	287,000	PRN		DFND	3	0	287,000	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	8,414,104	6,981,500	PRN		DFND	43	0	0	6,981,500
MIDDLEFIELD BANC CORP	COM NEW	596304204	238,973	8,550	SH		DFND	1	1,583	6,967	0
MIDDLEFIELD BANC CORP	COM NEW	596304204	45,167	1,616	SH		DFND	3	0	1,616	0
MIDDLESEX WTR CO	COM	596680108	1,379,304	21,518	SH		DFND	1	14,027	7,491	0
MIDDLESEX WTR CO	COM	596680108	243,617	3,801	SH		DFND	2	0	0	3,801
MIDDLESEX WTR CO	COM	596680108	233,452	3,642	SH		DFND	3	0	3,642	0
MIDDLESEX WTR CO	COM	596680108	38,460	600	SH		DFND	28	600	0	0
MIDDLESEX WTR CO	COM	596680108	1,835,568	28,636	SH		DFND	43	0	0	28,636
MIDDLESEX WTR CO	COM	596680108	12,564	196	SH		DFND	43,01	0	0	196
MIDLAND STATES BANCORP INC	COM	597742105	2,992,576	174,800	SH		DFND	1	103,884	70,916	0

MIDLAND STATES BANCORP INC	COM	597742105	34,035	1,988	SH	DFND	3	0	1,988	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	459,814	15,529	SH	DFND	1	5,556	9,973	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	119,269	4,028	SH	DFND	3	0	4,028	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	31,517	39,396	SH	DFND	1	0	39,396	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	411	441	SH	DFND	1	0	441	0
MILL CITY VENTURES III LTD	COM NEW	59982U200	34	21	SH	DFND	1	0	21	0
MILLER INDS INC TENN	COM NEW	600551204	2,461,188	58,088	SH	DFND	1	2,204	55,005	879
MILLER INDS INC TENN	COM NEW	600551204	98,214	2,318	SH	DFND	3	0	2,318	0
MILLERKNOLL INC	COM	600544100	6,746,583	352,486	SH	DFND	1	17,283	334,804	399
MILLERKNOLL INC	COM	600544100	22,260	1,163	SH	DFND	2	0	0	1,163
MILLERKNOLL INC	COM	600544100	1,103,957	57,678	SH	DFND	3	0	57,678	0
MILLERKNOLL INC	COM	600544100	9,972	521	SH	DFND	28	521	0	0
MILLERKNOLL INC	COM	600544100	4,765,209	248,966	SH	DFND	43	0	0	248,966
MILLERKNOLL INC	COM	600544100	5,027,657	262,678	SH	DFND	43,01	0	0	262,678
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	848,135	28,019	SH	DFND	1	0	28,019	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	17,647	583	SH	DFND	2	0	0	583
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	133,642	4,415	SH	DFND	6	0	4,415	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	1,186,402	39,194	SH	DFND	43	0	0	39,194
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	212	7	SH	DFND	88	0	7	0
MILLROSE PPTYS INC	COM CL A	601137102	9,989,047	376,803	SH	DFND	1	137,100	236,948	2,755
MILLROSE PPTYS INC	COM CL A	601137102	1,603,298	60,479	SH	DFND	2	0	0	60,479
MILLROSE PPTYS INC	COM CL A	601137102	3,638,948	137,267	SH	DFND	3	0	137,267	0
MILLROSE PPTYS INC	COM CL A	601137102	32,130	1,212	SH	DFND	6	0	1,212	0
MILLROSE PPTYS INC	COM CL A	601137102	29,214	1,102	SH	DFND	28	325	0	777
MILLROSE PPTYS INC	COM CL A	601137102	5,992,082	226,031	SH	DFND	43	0	0	226,031
MILLROSE PPTYS INC	COM CL A	601137102	319,101	12,037	SH	DFND	43,01	0	0	12,037
MILLROSE PPTYS INC	COM CL A	601137102	16,754	632	SH	DFND	88	0	632	0
MIMEDX GROUP INC	COM	602496101	3,417,256	449,639	SH	DFND	1	256,189	193,450	0
MIMEDX GROUP INC	COM	602496101	39,110	5,146	SH	DFND	2	0	0	5,146
MIMEDX GROUP INC	COM	602496101	70,201	9,237	SH	DFND	3	0	9,237	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	324,950	55,547	SH	DFND	1	22,532	33,015	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	123,265	21,071	SH	DFND	2	0	0	21,071
MIND MEDICINE MINDMED INC	COM NEW	60255C885	66,187	11,314	SH	DFND	3	0	11,314	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	1,696	290	SH	DFND	28	290	0	0
MIND TECHNOLOGY INC	COM NEW	602566309	408	68	SH	DFND	1	0	68	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,336,725	52,489	SH	DFND	1	10,495	41,967	27
MINERALS TECHNOLOGIES INC	COM	603158106	16,401	258	SH	DFND	2	0	0	258
MINERALS TECHNOLOGIES INC	COM	603158106	432,212	6,799	SH	DFND	3	0	6,799	0
MINERALS TECHNOLOGIES INC	COM	603158106	14,939	235	SH	DFND	28	235	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	14,093,469	221,700	SH	DFND	43	0	0	221,700
MINERALS TECHNOLOGIES INC	COM	603158106	7,278,765	114,500	SH	DFND	43,01	0	0	114,500

MINERALYS THERAPEUTICS INC	COM	603170101	1,267,589	79,823	SH	DFND	1	6,334	73,489	0
MINERALYS THERAPEUTICS INC	COM	603170101	867,509	54,629	SH	DFND	2	0	0	54,629
MINERALYS THERAPEUTICS INC	COM	603170101	75,287	4,741	SH	DFND	3	0	4,741	0
MINERALYS THERAPEUTICS INC	COM	603170101	127,501	8,029	SH	DFND	43	0	0	8,029
MINERVA NEUROSCIENCES INC	COM NEW	603380205	78	46	SH	DFND	1	0	46	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,673,033	252,733	SH	DFND	1	10,880	241,853	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	9,559	517	SH	DFND	2	0	0	517
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,374,198	236,571	SH	DFND	3	0	236,571	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	9,615	520	SH	DFND	6	0	520	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	5,639	305	SH	DFND	28	305	0	0
MINK THERAPEUTICS INC	COM NEW	603693201	6,540	757	SH	DFND	1	0	757	0
MIRA PHARMACEUTICALS INC	COM	60458C104	9,901	10,103	SH	DFND	1	10,000	103	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	7,384,748	509,293	SH	DFND	1	32,868	475,748	677
MIRION TECHNOLOGIES INC	COM CL A	60471A101	17,400	1,200	SH	DFND	2	0	0	1,200
MIRION TECHNOLOGIES INC	COM CL A	60471A101	641,422	44,236	SH	DFND	3	0	44,236	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	95,700	6,600	SH	DFND	28	0	0	6,600
MIRION TECHNOLOGIES INC	COM CL A	60471A101	344,317	23,746	SH	DFND	43	0	0	23,746
MIRION TECHNOLOGIES INC	COM CL A	60471A101	51,432	3,547	SH	DFND	43,01	0	0	3,547
MIRUM PHARMACEUTICALS INC	COM	604749101	12,851,324	285,268	SH	DFND	1	8,953	276,315	0
MIRUM PHARMACEUTICALS INC	COM	604749101	6,217	138	SH	DFND	2	0	0	138
MIRUM PHARMACEUTICALS INC	COM	604749101	1,579,813	35,068	SH	DFND	3	0	35,068	0
MIRUM PHARMACEUTICALS INC	COM	604749101	1,093,273	24,268	SH	DFND	43	0	0	24,268
MIRUM PHARMACEUTICALS INC	COM	604749101	1,526,294	33,880	SH	DFND	43,01	0	0	33,880
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	4,869	3,000	PRN	DFND	2	0	0	3,000
MISSION PRODUCE INC	COM	60510V108	271,232	25,881	SH	DFND	1	6,303	19,578	0
MISSION PRODUCE INC	COM	60510V108	54,905	5,239	SH	DFND	2	0	0	5,239
MISSION PRODUCE INC	COM	60510V108	107,326	10,241	SH	DFND	3	0	10,241	0
MISTER CAR WASH INC	COM	60646V105	8,439,066	1,069,590	SH	DFND	1	37,086	1,032,504	0
MISTER CAR WASH INC	COM	60646V105	59,491	7,540	SH	DFND	2	0	0	7,540
MISTER CAR WASH INC	COM	60646V105	713,958	90,489	SH	DFND	3	0	90,489	0
MISTER CAR WASH INC	COM	60646V105	1,780,457	225,660	SH	DFND	43	0	0	225,660
MISTER CAR WASH INC	COM	60646V105	232,305	29,443	SH	DFND	43,01	0	0	29,443
MISTRAS GROUP INC	COM	60649T107	111,312	10,521	SH	DFND	1	4,993	5,528	0
MISTRAS GROUP INC	COM	60649T107	49,419	4,671	SH	DFND	3	0	4,671	0
MITEK SYS INC	COM NEW	606710200	3,040,975	368,603	SH	DFND	1	10,910	357,693	0
MITEK SYS INC	COM NEW	606710200	252,698	30,630	SH	DFND	2	0	0	30,630
MITEK SYS INC	COM NEW	606710200	77,764	9,426	SH	DFND	3	0	9,426	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	11,584,259	849,909	SH	DFND	1	469,750	258,989	121,170
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	33,497,215	2,457,609	SH	DFND	2	0	0	2,457,609

MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	138,999	10,198	SH		DFND	3	0	10,198	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	200,511	14,711	SH		DFND	28	7,452	0	7,259
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	204,855,493	15,029,750	SH		DFND	43	0	0	15,029,750
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	17,503,823	1,284,213	SH		DFND	43,01	0	0	1,284,213
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	2,424,278	439,978	SH		DFND	1	357,644	12,340	69,994
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	4,942,033	896,921	SH		DFND	2	0	0	896,921
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,928	350	SH		DFND	3	0	350	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	381,556	69,248	SH		DFND	28	3,347	0	65,901
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	72,687,204	13,191,870	SH		DFND	43	0	0	13,191,870
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,747,392	317,131	SH		DFND	43,01	0	0	317,131
MKDWELL TECH INC	*W EXP 07/31/202	G6209W116	2	172	SH		DFND	3	0	172	0
MKS INSTRS INC	COM	55306N104	43,710,203	545,355	SH		DFND	1	61,619	483,468	268
MKS INSTRS INC	COM	55306N104	1,057,599	13,195	SH		DFND	2	0	0	13,195
MKS INSTRS INC	COM	55306N104	4,852,121	60,538	SH		DFND	3	0	60,538	0
MKS INSTRS INC	COM	55306N104	6,572	82	SH		DFND	28	9	0	73
MKS INSTRS INC	COM	55306N104	1,362,871	17,004	SH		DFND	43	0	0	17,004
MKS INSTRS INC	COM	55306N104	3,581,984	44,691	SH		DFND	43,01	0	0	44,691
MKS INSTRS INC	COM	55306N104	44,483	555	SH		DFND	88	0	555	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	1,347	323	SH		DFND	1	0	323	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	25,155,204	1,747,496	SH		DFND	1	6,201	1,739,672	1,623
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	7,529	523	SH		DFND	2	0	0	523
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	214,342	14,890	SH		DFND	3	0	14,890	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	3,598,750	250,000	SH	Call	DFND	3	0	250,000	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	8,005,549	556,134	SH		DFND	43	0	0	556,134
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	387,859	26,944	SH		DFND	43,01	0	0	26,944
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	12,279	853	SH		DFND	88	0	853	0
MOBIX LABS INC	COM CL A	60743G100	206	231	SH		DFND	1	0	231	0
MOBIX LABS INC	COM CL A	60743G100	357	400	SH		DFND	2	0	0	400
MOBIX LABS INC	*W EXP 99/99/999	60743G118	10	100	SH		DFND	3	0	100	0
MODERNA INC	COM	60770K107	19,505,367	688,020	SH		DFND	1	92,310	593,357	2,353
MODERNA INC	COM	60770K107	2,860,776	100,909	SH		DFND	2	0	0	100,909
MODERNA INC	COM	60770K107	2,143,147	75,596	SH		DFND	3	0	75,596	0
MODERNA INC	COM	60770K107	1,478,282	52,144	SH		DFND	6	0	52,144	0
MODERNA INC	COM	60770K107	11,624	410	SH		DFND	28	354	0	56
MODERNA INC	COM	60770K107	28	1	SH		DFND	43	0	0	1
MODERNA INC	COM	60770K107	1,368,029	48,255	SH		DFND	88	0	48,255	0
MODINE MFG CO	COM	607828100	13,412,753	174,759	SH		DFND	1	45,535	128,721	503
MODINE MFG CO	COM	607828100	150,046	1,955	SH		DFND	2	0	0	1,955
MODINE MFG CO	COM	607828100	1,373,825	17,900	SH		DFND	3	0	17,900	0
MODINE MFG CO	COM	607828100	1,151	15	SH		DFND	28	15	0	0
MODINE MFG CO	COM	607828100	9,870,434	128,605	SH		DFND	43	0	0	128,605
MODINE MFG CO	COM	607828100	10,210,436	133,035	SH		DFND	43,01	0	0	133,035
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	1,204	75	SH		DFND	1	0	75	0
MODIVCARE INC	COM	60783X104	220,330	167,551	SH		DFND	1	2,348	163,895	1,308
MODIVCARE INC	COM	60783X104	222	169	SH		DFND	2	0	0	169

MODIVCARE INC	COM	60783X104	2,612	1,986	SH	DFND	3	0	1,986	0
MODULAR MED INC	COM NEW	60785L207	52,932	48,561	SH	DFND	1	29,017	19,544	0
MODULAR MED INC	COM NEW	60785L207	3	3	SH	DFND	3	0	3	0
MOELIS & CO	CL A	60786M105	10,341,568	177,203	SH	DFND	1	13,936	162,907	360
MOELIS & CO	CL A	60786M105	430,931	7,384	SH	DFND	2	0	0	7,384
MOELIS & CO	CL A	60786M105	1,135,802	19,462	SH	DFND	3	0	19,462	0
MOELIS & CO	CL A	60786M105	21,931,571	375,798	SH	DFND	43	0	0	375,798
MOELIS & CO	CL A	60786M105	28,830	494	SH	DFND	43,01	0	0	494
MOHAWK INDS INC	COM	608190104	27,443,961	240,357	SH	DFND	1	18,325	221,747	285
MOHAWK INDS INC	COM	608190104	770,144	6,745	SH	DFND	2	0	0	6,745
MOHAWK INDS INC	COM	608190104	922,803	8,082	SH	DFND	3	0	8,082	0
MOHAWK INDS INC	COM	608190104	130,165	1,140	SH	DFND	6	0	1,140	0
MOHAWK INDS INC	COM	608190104	32,085	281	SH	DFND	28	0	0	281
MOHAWK INDS INC	COM	608190104	8,001,734	70,080	SH	DFND	43	0	0	70,080
MOHAWK INDS INC	COM	608190104	54,121	474	SH	DFND	88	0	474	0
MOLECULAR PARTNERS AG	ADS	60853G106	609	157	SH	DFND	2	0	0	157
MOLECULIN BIOTECH INC	COM	60855D309	31	32	SH	DFND	1	7	25	0
MOLINA HEALTHCARE INC	COM	60855R100	67,163,609	203,903	SH	DFND	1	29,403	173,518	982
MOLINA HEALTHCARE INC	COM	60855R100	806,676	2,449	SH	DFND	2	0	0	2,449
MOLINA HEALTHCARE INC	COM	60855R100	5,269,581	15,998	SH	DFND	3	0	15,998	0
MOLINA HEALTHCARE INC	COM	60855R100	6,451,762	19,587	SH	DFND	6	0	19,587	0
MOLINA HEALTHCARE INC	COM	60855R100	63,243	192	SH	DFND	28	192	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5,201,727	15,792	SH	DFND	43	0	0	15,792
MOLINA HEALTHCARE INC	COM	60855R100	2,491,177	7,563	SH	DFND	43,01	0	0	7,563
MOLINA HEALTHCARE INC	COM	60855R100	442,041	1,342	SH	DFND	88	0	1,342	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	37,054,369	608,746	SH	DFND	1	122,464	484,984	1,298
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,367,785	137,470	SH	DFND	2	0	0	137,470
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,737,872	225,692	SH	DFND	3	0	225,692	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	121,618	1,998	SH	DFND	6	0	1,998	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	169,279	2,781	SH	DFND	28	727	0	2,054
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,113,738	18,297	SH	DFND	43	0	0	18,297
MOLSON COORS BEVERAGE CO	CL B	60871R209	2,149,563	35,314	SH	DFND	43,01	0	0	35,314
MOLSON COORS BEVERAGE CO	CL B	60871R209	233,071	3,829	SH	DFND	88	0	3,829	0
MOMENTUS INC	CL A NEW	60879E309	56	28	SH	DFND	1	0	28	0
MOMENTUS INC	CL A NEW	60879E309	8	4	SH	DFND	2	0	0	4
MONARCH CASINO & RESORT INC	COM	609027107	2,396,644	30,825	SH	DFND	1	3,889	26,936	0
MONARCH CASINO & RESORT INC	COM	609027107	234,572	3,017	SH	DFND	3	0	3,017	0
MONARCH CASINO & RESORT INC	COM	609027107	11,040	142	SH	DFND	28	142	0	0
MONARCH CASINO & RESORT INC	COM	609027107	352,519	4,534	SH	DFND	43	0	0	4,534
MONARCH CASINO & RESORT INC	COM	609027107	721,287	9,277	SH	DFND	43,01	0	0	9,277

MONDAY COM LTD	SHS	M7S64H106	20,983,978	86,297	SH		DFND	1	65	85,902	330
MONDAY COM LTD	SHS	M7S64H106	4,252,139	17,487	SH		DFND	2	0	0	17,487
MONDAY COM LTD	SHS	M7S64H106	5,157,910	21,212	SH		DFND	3	0	21,212	0
MONDAY COM LTD	SHS	M7S64H106	4,154,875	17,087	SH		DFND	6	0	17,087	0
MONDAY COM LTD	SHS	M7S64H106	41,824	172	SH		DFND	28	0	0	172
MONDAY COM LTD	SHS	M7S64H106	6,450,548	26,528	SH		DFND	43	0	0	26,528
MONDAY COM LTD	SHS	M7S64H106	422,126	1,736	SH		DFND	43,01	0	0	1,736
MONDAY COM LTD	SHS	M7S64H106	41,580	171	SH		DFND	88	0	171	0
MONDELEZ INTL INC	CL A	609207105	346,972,961	5,113,824	SH		DFND	1	4,049,928	1,033,880	30,016
MONDELEZ INTL INC	CL A	609207105	187,132,112	2,758,027	SH		DFND	2	0	0	2,758,027
MONDELEZ INTL INC	CL A	609207105	26,556,829	391,405	SH		DFND	3	0	391,405	0
MONDELEZ INTL INC	CL A	609207105	196,765	2,900	SH	Put	DFND	3	0	2,900	0
MONDELEZ INTL INC	CL A	609207105	1,534,088	22,610	SH		DFND	6	0	22,610	0
MONDELEZ INTL INC	CL A	609207105	4,125,280	60,800	SH	Call	DFND	6	0	60,800	0
MONDELEZ INTL INC	CL A	609207105	5,997,940	88,400	SH	Put	DFND	6	0	88,400	0
MONDELEZ INTL INC	CL A	609207105	4,001,250	58,972	SH		DFND	28	54,555	0	4,417
MONDELEZ INTL INC	CL A	609207105	916,517,122	13,507,990	SH		DFND	43	0	0	13,507,990
MONDELEZ INTL INC	CL A	609207105	118,609,942	1,748,120	SH		DFND	43,01	0	0	1,748,120
MONDELEZ INTL INC	CL A	609207105	53,737	792	SH		DFND	88	0	792	0
MONEYLION INC	CL A	60938K304	332,112	3,839	SH		DFND	1	1,378	2,461	0
MONEYLION INC	CL A	60938K304	144,472	1,670	SH		DFND	3	0	1,670	0
MONGODB INC	CL A	60937P106	90,240,669	514,485	SH		DFND	1	43,918	470,315	252
MONGODB INC	CL A	60937P106	31,984,979	182,355	SH		DFND	2	0	0	182,355
MONGODB INC	CL A	60937P106	3,928,960	22,400	SH		DFND	3	0	22,400	0
MONGODB INC	CL A	60937P106	4,016,660	22,900	SH	Call	DFND	3	0	22,900	0
MONGODB INC	CL A	60937P106	3,190,351	18,189	SH		DFND	6	0	18,189	0
MONGODB INC	CL A	60937P106	17,540	100	SH	Call	DFND	6	0	100	0
MONGODB INC	CL A	60937P106	175,400	1,000	SH	Put	DFND	6	0	1,000	0
MONGODB INC	CL A	60937P106	31,747	181	SH		DFND	28	138	0	43
MONGODB INC	CL A	60937P106	125,203,326	713,816	SH		DFND	43	0	0	713,816
MONGODB INC	CL A	60937P106	3,883,356	22,140	SH		DFND	43,01	0	0	22,140
MONGODB INC	CL A	60937P106	250,647	1,429	SH		DFND	88	0	1,429	0
MONOGRAM TECHNOLOGIES INC	COM	609786108	544	185	SH		DFND	1	0	185	0
MONOGRAM TECHNOLOGIES INC	COM	609786108	7,350	2,500	SH		DFND	2	0	0	2,500
MONOLITHIC PWR SYS INC	COM	609839105	125,837,100	216,968	SH		DFND	1	19,904	196,678	386
MONOLITHIC PWR SYS INC	COM	609839105	2,949,315	5,085	SH		DFND	2	0	0	5,085
MONOLITHIC PWR SYS INC	COM	609839105	27,754,363	47,854	SH		DFND	3	0	47,854	0
MONOLITHIC PWR SYS INC	COM	609839105	739,474	1,275	SH		DFND	6	0	1,275	0
MONOLITHIC PWR SYS INC	COM	609839105	93,377	161	SH		DFND	28	112	0	49
MONOLITHIC PWR SYS INC	COM	609839105	175,982,171	303,428	SH		DFND	43	0	0	303,428
MONOLITHIC PWR SYS INC	COM	609839105	6,921,481	11,934	SH		DFND	43,01	0	0	11,934
MONOLITHIC PWR SYS INC	COM	609839105	186,174	321	SH		DFND	88	0	321	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	1,311	36	SH		DFND	1	0	36	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	88,913	2,442	SH		DFND	3	0	2,442	0
MONRO INC	COM	610236101	4,994,278	345,147	SH		DFND	1	9,695	335,321	131

MONRO INC	COM	610236101	1,142,812	78,978	SH		DFND	3	0	78,978	0
MONRO INC	COM	610236101	2,807	194	SH		DFND	28	194	0	0
MONROE CAP CORP	COM	610335101	85,706	10,988	SH		DFND	1	10,988	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	152,724,033	2,609,775	SH		DFND	1	371,870	2,216,711	21,194
MONSTER BEVERAGE CORP NEW	COM	61174X109	24,155,492	412,773	SH		DFND	2	0	0	412,773
MONSTER BEVERAGE CORP NEW	COM	61174X109	28,985,951	495,317	SH		DFND	3	0	495,317	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	559,100	9,554	SH		DFND	6	0	9,554	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,691,228	28,900	SH	Call	DFND	6	0	28,900	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	702,240	12,000	SH	Put	DFND	6	0	12,000	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	249,295	4,260	SH		DFND	28	1,576	0	2,684
MONSTER BEVERAGE CORP NEW	COM	61174X109	516,782,864	8,830,876	SH		DFND	43	0	0	8,830,876
MONSTER BEVERAGE CORP NEW	COM	61174X109	58,888,793	1,006,302	SH		DFND	43,01	0	0	1,006,302
MONSTER BEVERAGE CORP NEW	COM	61174X109	308,576	5,273	SH		DFND	88	0	5,273	0
MONTAUK RENEWABLES INC	COM	61218C103	58,589	28,033	SH		DFND	1	10,439	17,594	0
MONTAUK RENEWABLES INC	COM	61218C103	1,049	502	SH		DFND	2	0	2	500
MONTAUK RENEWABLES INC	COM	61218C103	27,063	12,949	SH		DFND	3	0	12,949	0
MONTAUK RENEWABLES INC	COM	61218C103	40	19	SH		DFND	6	0	19	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	92,378	19,909	SH		DFND	1	8,233	11,676	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	28,471	6,136	SH		DFND	3	0	6,136	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,577,156	110,600	SH		DFND	1	6,919	103,681	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	139,078	9,753	SH		DFND	2	0	0	9,753
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	121,752	8,538	SH		DFND	3	0	8,538	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	20,206	1,417	SH		DFND	28	1,417	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	14,045,373	984,949	SH		DFND	43	0	0	984,949
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	9,879,299	692,798	SH		DFND	43,01	0	0	692,798
MOODYS CORP	COM	615369105	90,217,658	193,729	SH		DFND	1	101,526	88,946	3,257
MOODYS CORP	COM	615369105	18,183,471	39,046	SH		DFND	2	0	0	39,046
MOODYS CORP	COM	615369105	13,735,992	29,496	SH		DFND	3	0	29,496	0
MOODYS CORP	COM	615369105	1,200,083	2,577	SH		DFND	6	0	2,577	0
MOODYS CORP	COM	615369105	2,093,277	4,495	SH		DFND	28	3,833	0	662
MOODYS CORP	COM	615369105	138,646,624	297,723	SH		DFND	43	0	0	297,723
MOODYS CORP	COM	615369105	26,290,063	56,454	SH		DFND	43,01	0	0	56,454
MOODYS CORP	COM	615369105	1,051,528	2,258	SH		DFND	88	0	2,258	0
MOOG INC	CL A	615394202	5,779,316	33,339	SH		DFND	1	9,239	23,959	141
MOOG INC	CL A	615394202	739,576	4,266	SH		DFND	2	0	0	4,266
MOOG INC	CL A	615394202	1,374,492	7,929	SH		DFND	3	0	7,929	0
MOOG INC	CL A	615394202	29,816	172	SH		DFND	28	172	0	0

MOOG INC	CL A	615394202	170,477,244	983,428	SH		DFND	43	0	0	983,428
MOOG INC	CL A	615394202	18,648,473	107,577	SH		DFND	43,01	0	0	107,577
MOOLEC SCIENCE SA	*W EXP 12/30/202	L64875112	2	250	SH		DFND	3	0	250	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	3,456,171	88,461	SH		DFND	1	0	88,461	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	38,367	982	SH		DFND	3	0	982	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	17,503	448	SH		DFND	43	0	0	448
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	50,127	1,283	SH		DFND	43,01	0	0	1,283
MORGAN STANLEY	COM NEW	617446448	892,146,905	7,646,755	SH		DFND	1	4,631,772	3,000,945	14,038
MORGAN STANLEY	COM NEW	617446448	20,417,250	175,000	SH	Put	DFND	1	0	175,000	0
MORGAN STANLEY	COM NEW	617446448	437,954,202	3,753,786	SH		DFND	2	0	0	3,753,786
MORGAN STANLEY	COM NEW	617446448	235,418,243	2,017,813	SH		DFND	3	0	2,017,813	0
MORGAN STANLEY	COM NEW	617446448	100,032,858	857,400	SH	Call	DFND	3	0	857,400	0
MORGAN STANLEY	COM NEW	617446448	83,710,725	717,500	SH	Put	DFND	3	0	717,500	0
MORGAN STANLEY	COM NEW	617446448	63,804,490	546,880	SH		DFND	6	0	546,880	0
MORGAN STANLEY	COM NEW	617446448	19,868,901	170,300	SH	Call	DFND	6	0	170,300	0
MORGAN STANLEY	COM NEW	617446448	22,890,654	196,200	SH	Put	DFND	6	0	196,200	0
MORGAN STANLEY	COM NEW	617446448	11,161,236	95,665	SH		DFND	28	95,665	0	0
MORGAN STANLEY	COM NEW	617446448	613,323,690	5,256,910	SH		DFND	43	0	0	5,256,910
MORGAN STANLEY	COM NEW	617446448	204,890,137	1,756,151	SH		DFND	43,01	0	0	1,756,151
MORGAN STANLEY	COM NEW	617446448	4,034,332	34,579	SH		DFND	88	0	34,579	0
MORGAN STANLEY CHINA A SH FD	COM	617468103	12,583	962	SH		DFND	2	0	0	962
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	664,708	33,302	SH		DFND	1	2,900	30,402	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	39,920	2,000	SH		DFND	2	0	0	2,000
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	152,934	7,662	SH		DFND	3	0	7,662	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	592,440	126,051	SH		DFND	1	126,051	0	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	7,713,388	1,641,146	SH		DFND	2	0	0	1,641,146
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	1,393,241	173,073	SH		DFND	2	0	0	173,073
MORGAN STANLEY ETF TRUST	CALVERT US LARCP	61774R205	254,389	3,690	SH		DFND	2	0	0	3,690
MORGAN STANLEY ETF TRUST	CALVERT US LARCP	61774R205	44,466	645	SH		DFND	43	0	0	645
MORGAN STANLEY ETF TRUST	EATON VANCE FLTG	61774R833	758,415	15,337	SH		DFND	3	0	15,337	0
MORGAN STANLEY ETF TRUST	EATON VANCE TOTA	61774R841	112,753	2,227	SH		DFND	2	0	0	2,227
MORGAN STANLEY INDIA INVT FD	COM	61745C105	34,390	1,410	SH		DFND	1	1,180	230	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	1,451,400	59,508	SH		DFND	2	0	0	59,508
MORGAN STANLEY PATHWAY FDS	SMALL MID CAP EQ	61769L841	2,072	48	SH		DFND	2	0	0	48
MORGAN STANLEY PATHWAY FDS	LARGE CAP EQTY	61769L858	8,789	190	SH		DFND	2	0	0	190
MORNINGSTAR INC	COM	617700109	239,380,523	798,281	SH		DFND	1	2,989	795,165	127
MORNINGSTAR INC	COM	617700109	1,019,318	3,399	SH		DFND	2	0	0	3,399
MORNINGSTAR INC	COM	617700109	6,150,034	20,509	SH		DFND	3	0	20,509	0
MORNINGSTAR INC	COM	617700109	1,199	4	SH		DFND	6	0	4	0
MORNINGSTAR INC	COM	617700109	769,466	2,566	SH		DFND	28	31	0	2,535
MORNINGSTAR INC	COM	617700109	26,402,654	88,047	SH		DFND	43	0	0	88,047
MORNINGSTAR INC	COM	617700109	1,021,957	3,408	SH		DFND	43,01	0	0	3,408

MORNINGSTAR INC	COM	617700109	66,271	221	SH		DFND	88	0	221	0
MOSAIC CO NEW	COM	61945C103	12,778,377	473,098	SH		DFND	1	193,434	275,971	3,693
MOSAIC CO NEW	COM	61945C103	53,267,641	1,972,145	SH		DFND	2	0	0	1,972,145
MOSAIC CO NEW	COM	61945C103	3,490,124	129,216	SH		DFND	3	0	129,216	0
MOSAIC CO NEW	COM	61945C103	1,350,500	50,000	SH	Call	DFND	3	0	50,000	0
MOSAIC CO NEW	COM	61945C103	20,095	744	SH		DFND	6	0	744	0
MOSAIC CO NEW	COM	61945C103	23,364	865	SH		DFND	28	865	0	0
MOSAIC CO NEW	COM	61945C103	6,089,053	225,437	SH		DFND	43	0	0	225,437
MOSAIC CO NEW	COM	61945C103	4,748,871	175,819	SH		DFND	43,01	0	0	175,819
MOSAIC CO NEW	COM	61945C103	76,897	2,847	SH		DFND	88	0	2,847	0
MOTORCAR PTS AMER INC	COM	620071100	76,114	8,012	SH		DFND	1	0	7,712	300
MOTORCAR PTS AMER INC	COM	620071100	1,026	108	SH		DFND	2	0	0	108
MOTORCAR PTS AMER INC	COM	620071100	770	81	SH		DFND	3	0	81	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	84,372,117	192,714	SH		DFND	1	68,075	121,581	3,058
MOTOROLA SOLUTIONS INC	COM NEW	620076307	53,938,984	123,202	SH		DFND	2	0	0	123,202
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,228,387	32,499	SH		DFND	3	0	32,499	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,194,886	21,002	SH		DFND	6	0	21,002	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	226,786	518	SH		DFND	28	334	0	184
MOTOROLA SOLUTIONS INC	COM NEW	620076307	300,416,904	686,181	SH		DFND	43	0	0	686,181
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,070,152	18,433	SH		DFND	43,01	0	0	18,433
MOTOROLA SOLUTIONS INC	COM NEW	620076307	834,466	1,906	SH		DFND	88	0	1,906	0
MOTORSPORT GAMES INC	CL A NEW	62011B201	15	14	SH		DFND	1	0	14	0
MOVADO GROUP INC	COM	624580106	240,484	14,383	SH		DFND	1	3,595	10,705	83
MOVADO GROUP INC	COM	624580106	20,064	1,200	SH		DFND	2	0	0	1,200
MOVADO GROUP INC	COM	624580106	115,736	6,922	SH		DFND	3	0	6,922	0
MOVANO INC	COM NEW	62459M206	79	43	SH		DFND	1	0	43	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	36	58	SH		DFND	1	0	58	0
MP MATERIALS CORP	COM CL A	553368101	70,072,030	2,870,628	SH		DFND	1	82,575	2,787,750	303
MP MATERIALS CORP	COM CL A	553368101	22,824,058	935,029	SH		DFND	2	0	0	935,029
MP MATERIALS CORP	COM CL A	553368101	44,645,475	1,828,983	SH		DFND	3	0	1,828,983	0
MP MATERIALS CORP	COM CL A	553368101	5,057,752	207,200	SH	Call	DFND	3	0	207,200	0
MP MATERIALS CORP	COM CL A	553368101	65,907	2,700	SH	Put	DFND	3	0	2,700	0
MP MATERIALS CORP	COM CL A	553368101	12,766	523	SH		DFND	6	0	523	0
MP MATERIALS CORP	COM CL A	553368101	3,271	134	SH		DFND	28	134	0	0
MP MATERIALS CORP	COM CL A	553368101	1,130,989	46,333	SH		DFND	43	0	0	46,333
MP MATERIALS CORP	COM CL A	553368101	86,143	3,529	SH		DFND	43,01	0	0	3,529
MPLX LP	COM UNIT REP LTD	55336V100	435,098,815	8,129,649	SH		DFND	1	222,305	7,881,760	25,584
MPLX LP	COM UNIT REP LTD	55336V100	25,722,666	480,618	SH		DFND	2	0	0	480,618
MPLX LP	COM UNIT REP LTD	55336V100	27,069,399	505,781	SH		DFND	3	0	505,781	0
MPLX LP	COM UNIT REP LTD	55336V100	107	2	SH		DFND	43	0	0	2
MR COOPER GROUP INC	COM	62482R107	52,523,177	439,157	SH		DFND	1	19,119	349,367	70,671
MR COOPER GROUP INC	COM	62482R107	786,729	6,578	SH		DFND	2	0	0	6,578
MR COOPER GROUP INC	COM	62482R107	1,526,455	12,763	SH		DFND	3	0	12,763	0
MR COOPER GROUP INC	COM	62482R107	10,883,600	91,000	SH	Call	DFND	3	0	91,000	0
MR COOPER GROUP INC	COM	62482R107	66,378	555	SH		DFND	28	159	0	396

MR COOPER GROUP INC	COM	62482R107	145,615,033	1,217,517	SH	DFND	43	0	0	1,217,517
MRC GLOBAL INC	COM	55345K103	2,108,864	183,699	SH	DFND	1	16,023	167,513	163
MRC GLOBAL INC	COM	55345K103	201,830	17,581	SH	DFND	3	0	17,581	0
MRC GLOBAL INC	COM	55345K103	6,585,364	573,638	SH	DFND	43	0	0	573,638
MRC GLOBAL INC	COM	55345K103	1,707,409	148,729	SH	DFND	43,01	0	0	148,729
MSA SAFETY INC	COM	553498106	7,738,484	52,754	SH	DFND	1	25,426	27,036	292
MSA SAFETY INC	COM	553498106	424,521	2,894	SH	DFND	2	0	0	2,894
MSA SAFETY INC	COM	553498106	430,095	2,932	SH	DFND	3	0	2,932	0
MSA SAFETY INC	COM	553498106	12,175	83	SH	DFND	28	83	0	0
MSA SAFETY INC	COM	553498106	4,981,446	33,959	SH	DFND	43	0	0	33,959
MSA SAFETY INC	COM	553498106	567,397	3,868	SH	DFND	43,01	0	0	3,868
MSA SAFETY INC	COM	553498106	47,528	324	SH	DFND	88	0	324	0
MSC INDL DIRECT INC	CL A	553530106	4,212,666	54,238	SH	DFND	1	13,164	40,301	773
MSC INDL DIRECT INC	CL A	553530106	92,893	1,196	SH	DFND	2	0	0	1,196
MSC INDL DIRECT INC	CL A	553530106	672,234	8,655	SH	DFND	3	0	8,655	0
MSC INDL DIRECT INC	CL A	553530106	5,437	70	SH	DFND	28	70	0	0
MSC INDL DIRECT INC	CL A	553530106	10,522,266	135,474	SH	DFND	43	0	0	135,474
MSC INDL DIRECT INC	CL A	553530106	3,626,412	46,690	SH	DFND	43,01	0	0	46,690
MSCI INC	COM	55354G100	88,638,166	156,743	SH	DFND	1	42,880	112,860	1,003
MSCI INC	COM	55354G100	5,656,613	10,003	SH	DFND	2	0	0	10,003
MSCI INC	COM	55354G100	24,101,610	42,620	SH	DFND	3	0	42,620	0
MSCI INC	COM	55354G100	29,617,497	52,374	SH	DFND	6	0	52,374	0
MSCI INC	COM	55354G100	229,028	405	SH	DFND	28	259	0	146
MSCI INC	COM	55354G100	121,357,997	214,603	SH	DFND	43	0	0	214,603
MSCI INC	COM	55354G100	51,213,942	90,564	SH	DFND	43,01	0	0	90,564
MSCI INC	COM	55354G100	234,682	415	SH	DFND	88	0	415	0
MSP RECOVERY INC	CL A	553745308	20	16	SH	DFND	1	0	16	0
M-TRON INDS INC	COM	55380K109	891	20	SH	DFND	1	0	20	0
M-TRON INDS INC	COM	55380K109	188,850	4,240	SH	DFND	2	0	0	4,240
MUELLER INDS INC	COM	624756102	19,961,015	262,162	SH	DFND	1	44,276	194,056	23,830
MUELLER INDS INC	COM	624756102	2,039,190	26,782	SH	DFND	2	0	0	26,782
MUELLER INDS INC	COM	624756102	4,468,809	58,692	SH	DFND	3	0	58,692	0
MUELLER INDS INC	COM	624756102	25,735	338	SH	DFND	28	338	0	0
MUELLER INDS INC	COM	624756102	12,804,159	168,166	SH	DFND	43	0	0	168,166
MUELLER INDS INC	COM	624756102	15,386,523	202,082	SH	DFND	43,01	0	0	202,082
MUELLER INDS INC	COM	624756102	94,414	1,240	SH	DFND	88	0	1,240	0
MUELLER WTR PRODS INC	COM SER A	624758108	11,214,262	441,159	SH	DFND	1	29,772	410,652	735
MUELLER WTR PRODS INC	COM SER A	624758108	950,471	37,391	SH	DFND	2	0	0	37,391
MUELLER WTR PRODS INC	COM SER A	624758108	1,134,647	44,636	SH	DFND	3	0	44,636	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,049,109	41,271	SH	DFND	6	0	41,271	0
MUELLER WTR PRODS INC	COM SER A	624758108	8,160	321	SH	DFND	28	321	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	5,536,857	217,815	SH	DFND	43	0	0	217,815
MUELLER WTR PRODS INC	COM SER A	624758108	4,219,847	166,005	SH	DFND	43,01	0	0	166,005
MULLEN AUTOMOTIVE INC	COM NEW	62526P604	1	6	SH	DFND	1	0	6	0
MULTISENSOR AI HOLDINGS INC	COM	456948108	157	169	SH	DFND	1	0	169	0

MULTISENSOR AI HOLDINGS INC	COM	456948108	127	137	SH	DFND	3	0	137	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	263	209	SH	DFND	1	61	148	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	266	211	SH	DFND	2	0	0	211
MURANO GLOBAL INVTS PLC	*W EXP 03/19/202	G63369113	110	477	SH	DFND	3	0	477	0
MURPHY OIL CORP	COM	626717102	10,100,772	355,661	SH	DFND	1	70,731	283,861	1,069
MURPHY OIL CORP	COM	626717102	412,547	14,526	SH	DFND	2	0	0	14,526
MURPHY OIL CORP	COM	626717102	309,134	10,885	SH	DFND	3	0	10,885	0
MURPHY OIL CORP	COM	626717102	33,484	1,179	SH	DFND	28	1,179	0	0
MURPHY OIL CORP	COM	626717102	16,791,131	591,237	SH	DFND	43	0	0	591,237
MURPHY OIL CORP	COM	626717102	9,081,212	319,761	SH	DFND	43,01	0	0	319,761
MURPHY USA INC	COM	626755102	13,624,020	28,999	SH	DFND	1	8,531	19,975	493
MURPHY USA INC	COM	626755102	3,874,053	8,246	SH	DFND	2	0	0	8,246
MURPHY USA INC	COM	626755102	5,762,689	12,266	SH	DFND	3	0	12,266	0
MURPHY USA INC	COM	626755102	102,419	218	SH	DFND	28	83	0	135
MURPHY USA INC	COM	626755102	17,873,452	38,044	SH	DFND	43	0	0	38,044
MURPHY USA INC	COM	626755102	9,907,823	21,089	SH	DFND	43,01	0	0	21,089
MURPHY USA INC	COM	626755102	73,760	157	SH	DFND	88	0	157	0
MUSTANG BIO INC	COM	62818Q302	20	16	SH	DFND	1	1	15	0
MV OIL TR	TR UNITS	553859109	5,400	1,000	SH	DFND	1	1,000	0	0
MV OIL TR	TR UNITS	553859109	12,150	2,250	SH	DFND	2	0	0	2,250
MV OIL TR	TR UNITS	553859109	3,785	701	SH	DFND	3	0	701	0
MVB FINL CORP	COM	553810102	435,477	25,143	SH	DFND	1	1,821	23,322	0
MVB FINL CORP	COM	553810102	44,027	2,542	SH	DFND	3	0	2,542	0
MYERS INDS INC	COM	628464109	879,778	73,745	SH	DFND	1	15,103	58,642	0
MYERS INDS INC	COM	628464109	21,188	1,776	SH	DFND	2	0	0	1,776
MYERS INDS INC	COM	628464109	83,057	6,962	SH	DFND	3	0	6,962	0
MYERS INDS INC	COM	628464109	1,024,668	85,890	SH	DFND	43	0	0	85,890
MYERS INDS INC	COM	628464109	1,696,899	142,238	SH	DFND	43,01	0	0	142,238
MYOMO INC	COM NEW	62857J201	137,975	28,685	SH	DFND	1	0	28,685	0
MYR GROUP INC DEL	COM	55405W104	2,714,273	24,001	SH	DFND	1	5,488	18,499	14
MYR GROUP INC DEL	COM	55405W104	62,426	552	SH	DFND	2	0	0	552
MYR GROUP INC DEL	COM	55405W104	417,415	3,691	SH	DFND	3	0	3,691	0
MYR GROUP INC DEL	COM	55405W104	16,398	145	SH	DFND	28	145	0	0
MYR GROUP INC DEL	COM	55405W104	10,880,954	96,215	SH	DFND	43	0	0	96,215
MYR GROUP INC DEL	COM	55405W104	3,922,187	34,682	SH	DFND	43,01	0	0	34,682
MYRIAD GENETICS INC	COM	62855J104	2,924,448	329,701	SH	DFND	1	14,838	312,593	2,270
MYRIAD GENETICS INC	COM	62855J104	22,769	2,567	SH	DFND	2	0	0	2,567
MYRIAD GENETICS INC	COM	62855J104	174,544	19,678	SH	DFND	3	0	19,678	0
MYRIAD GENETICS INC	COM	62855J104	20,216,593	2,279,210	SH	DFND	43	0	0	2,279,210
MYT NETHERLANDS PARENT B V	ADS	55406W103	46,086	6,096	SH	DFND	1	1,907	4,189	0
N2OFF INC	COM NEW	80512Q402	24	102	SH	DFND	1	0	102	0
N2OFF INC	COM NEW	80512Q402	0	1	SH	DFND	3	0	1	0
N-ABLE INC	COMMON STOCK	62878D100	1,173,395	165,500	SH	DFND	1	7,865	157,635	0
N-ABLE INC	COMMON STOCK	62878D100	333	47	SH	DFND	2	0	0	47
N-ABLE INC	COMMON STOCK	62878D100	121,317	17,111	SH	DFND	3	0	17,111	0
NABORS INDS INC	NOTE 1.750% 6/1	62957HAL9	4,911,470	7,347,000	PRN	DFND	3	0	7,347,000	0
NABORS INDUSTRIES LTD	SHS	G6359F137	3,018,970	72,380	SH	DFND	1	4,058	68,322	0

NABORS INDUSTRIES LTD	SHS	G6359F137	2,252	54	SH		DFND	2	0	0	54
NABORS INDUSTRIES LTD	SHS	G6359F137	331,344	7,944	SH		DFND	3	0	7,944	0
NABORS INDUSTRIES LTD	SHS	G6359F137	48,759	1,169	SH		DFND	6	0	1,169	0
NABORS INDUSTRIES LTD	SHS	G6359F137	751	18	SH		DFND	28	18	0	0
NACCO INDS INC	CL A	629579103	64,019	1,898	SH		DFND	1	632	1,266	0
NACCO INDS INC	CL A	629579103	47,222	1,400	SH		DFND	2	0	0	1,400
NACCO INDS INC	CL A	629579103	31,639	938	SH		DFND	3	0	938	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	35	22	SH		DFND	1	0	22	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	3,180	2,000	SH		DFND	2	0	0	2,000
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	16,829	10,584	SH		DFND	3	0	10,584	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	3,709	2,333	SH		DFND	6	0	2,333	0
NANO NUCLEAR ENERGY INC	COM	63010H108	9,577,938	361,978	SH		DFND	1	3,492	358,486	0
NANO NUCLEAR ENERGY INC	COM	63010H108	30,932	1,169	SH		DFND	2	0	0	1,169
NANO NUCLEAR ENERGY INC	COM	63010H108	425,583	16,084	SH		DFND	3	0	16,084	0
NANO NUCLEAR ENERGY INC	COM	63010H108	529,200	20,000	SH	Call	DFND	3	0	20,000	0
NANO NUCLEAR ENERGY INC	COM	63010H108	777,924	29,400	SH	Put	DFND	3	0	29,400	0
NANO X IMAGING LTD	ORD SHS	M70700105	191,843	38,407	SH		DFND	1	18,743	19,664	0
NANO X IMAGING LTD	ORD SHS	M70700105	5,944	1,190	SH		DFND	2	0	0	1,190
NANO X IMAGING LTD	ORD SHS	M70700105	219,675	43,979	SH		DFND	3	0	43,979	0
NANO X IMAGING LTD	ORD SHS	M70700105	247,252	49,500	SH	Call	DFND	3	0	49,500	0
NANO X IMAGING LTD	ORD SHS	M70700105	2,997	600	SH	Put	DFND	3	0	600	0
NANOBIOTIX	SPONSORED ADS	63009J107	745	208	SH		DFND	1	0	208	0
NANOBIOTIX	SPONSORED ADS	63009J107	1,783	498	SH		DFND	3	0	498	0
NANOVIBRONIX INC	COM	63008J702	24	7	SH		DFND	1	0	7	0
NANOVIRICIDES INC	COM	630087302	273	233	SH		DFND	1	100	133	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	5,947,447	258,360	SH		DFND	1	6,760	251,600	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	164,271	7,136	SH		DFND	2	0	0	7,136
NAPCO SEC TECHNOLOGIES INC	COM	630402105	269,794	11,720	SH		DFND	3	0	11,720	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	40,953	1,779	SH		DFND	43	0	0	1,779
NAPCO SEC TECHNOLOGIES INC	COM	630402105	112,660	4,894	SH		DFND	43,01	0	0	4,894
NASDAQ INC	COM	631103108	144,383,580	1,903,290	SH		DFND	1	424,408	1,467,367	11,515
NASDAQ INC	COM	631103108	30,448,948	401,383	SH		DFND	2	0	0	401,383
NASDAQ INC	COM	631103108	18,704,193	246,562	SH		DFND	3	0	246,562	0
NASDAQ INC	COM	631103108	133,286	1,757	SH		DFND	6	0	1,757	0
NASDAQ INC	COM	631103108	1,166,803	15,381	SH		DFND	28	14,784	0	597
NASDAQ INC	COM	631103108	313,883,798	4,137,672	SH		DFND	43	0	0	4,137,672
NASDAQ INC	COM	631103108	36,733,840	484,232	SH		DFND	43,01	0	0	484,232
NASDAQ INC	COM	631103108	331,736	4,373	SH		DFND	88	0	4,373	0
NATERA INC	COM	632307104	24,324,217	172,012	SH		DFND	1	33,531	137,898	583
NATERA INC	COM	632307104	441,341	3,121	SH		DFND	2	0	0	3,121
NATERA INC	COM	632307104	11,508,794	81,386	SH		DFND	3	0	81,386	0
NATERA INC	COM	632307104	1,273	9	SH		DFND	6	0	9	0
NATERA INC	COM	632307104	1,980	14	SH		DFND	28	14	0	0
NATERA INC	COM	632307104	32,886,168	232,559	SH		DFND	43	0	0	232,559

NATERA INC	COM	632307104	15,567,685	110,089	SH	DFND	43,01	0	0	110,089
NATERA INC	COM	632307104	79,897	565	SH	DFND	88	0	565	0
NATHANS FAMOUS INC NEW	COM	632347100	891,180	9,247	SH	DFND	1	7,887	1,360	0
NATHANS FAMOUS INC NEW	COM	632347100	58,307	605	SH	DFND	3	0	605	0
NATIONAL BANKSHARES INC VA	COM	634865109	203,346	7,636	SH	DFND	1	2,875	4,761	0
NATIONAL BANKSHARES INC VA	COM	634865109	25,189	946	SH	DFND	2	0	0	946
NATIONAL BANKSHARES INC VA	COM	634865109	33,847	1,271	SH	DFND	3	0	1,271	0
NATIONAL BEVERAGE CORP	COM	635017106	9,437,847	227,199	SH	DFND	1	6,705	219,864	630
NATIONAL BEVERAGE CORP	COM	635017106	61,188	1,473	SH	DFND	2	0	0	1,473
NATIONAL BEVERAGE CORP	COM	635017106	187,262	4,508	SH	DFND	3	0	4,508	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,539,756	40,234	SH	DFND	1	10,895	29,339	0
NATIONAL BK HLDGS CORP	CL A	633707104	85,151	2,225	SH	DFND	3	0	2,225	0
NATIONAL BK HLDGS CORP	CL A	633707104	11,596	303	SH	DFND	28	303	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	3,573,691	93,381	SH	DFND	43	0	0	93,381
NATIONAL BK HLDGS CORP	CL A	633707104	641,558	16,764	SH	DFND	43,01	0	0	16,764
NATIONAL CINEMEDIA INC	COM NEW	635309206	1,689,541	289,305	SH	DFND	1	5,967	283,338	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	91,046	15,590	SH	DFND	3	0	15,590	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,273	173	SH	DFND	1	173	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	575,552	78,200	SH	DFND	3	0	78,200	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	10,893	1,480	SH	DFND	6	0	1,480	0
NATIONAL FUEL GAS CO	COM	636180101	8,358,425	105,549	SH	DFND	1	16,288	88,143	1,118
NATIONAL FUEL GAS CO	COM	636180101	3,049,453	38,508	SH	DFND	2	0	0	38,508
NATIONAL FUEL GAS CO	COM	636180101	203,043	2,564	SH	DFND	3	0	2,564	0
NATIONAL FUEL GAS CO	COM	636180101	117,835	1,488	SH	DFND	28	426	0	1,062
NATIONAL FUEL GAS CO	COM	636180101	23,879,349	301,545	SH	DFND	43	0	0	301,545
NATIONAL FUEL GAS CO	COM	636180101	4,052,231	51,171	SH	DFND	43,01	0	0	51,171
NATIONAL FUEL GAS CO	COM	636180101	27,637	349	SH	DFND	88	0	349	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,725,926	56,789	SH	DFND	1	42,011	1,650	13,128
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	72,442,787	1,104,142	SH	DFND	2	0	0	1,104,142
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	10,563	161	SH	DFND	3	0	161	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	200,307	3,053	SH	DFND	28	454	0	2,599
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	167,584,146	2,554,247	SH	DFND	43	0	0	2,554,247
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,182,441	63,747	SH	DFND	43,01	0	0	63,747
NATIONAL HEALTH INVS INC	COM	63633D104	7,064,783	95,651	SH	DFND	1	4,392	91,259	0
NATIONAL HEALTH INVS INC	COM	63633D104	55,226,763	747,722	SH	DFND	2	0	0	747,722
NATIONAL HEALTH INVS INC	COM	63633D104	803,006	10,872	SH	DFND	3	0	10,872	0
NATIONAL HEALTH INVS INC	COM	63633D104	10,636	144	SH	DFND	6	0	144	0
NATIONAL HEALTH INVS INC	COM	63633D104	964,759	13,062	SH	DFND	43	0	0	13,062
NATIONAL HEALTH INVS INC	COM	63633D104	814,307	11,025	SH	DFND	43,01	0	0	11,025

NATIONAL HEALTHCARE CORP	COM	635906100	756,691	8,154	SH	DFND	1	2,816	5,145	193
NATIONAL HEALTHCARE CORP	COM	635906100	271,254	2,923	SH	DFND	3	0	2,923	0
NATIONAL HEALTHCARE CORP	COM	635906100	4,640	50	SH	DFND	28	50	0	0
NATIONAL PRESTO INDS INC	COM	637215104	523,592	5,956	SH	DFND	1	3,007	2,744	205
NATIONAL PRESTO INDS INC	COM	637215104	5,802	66	SH	DFND	2	0	0	66
NATIONAL PRESTO INDS INC	COM	637215104	104,349	1,187	SH	DFND	3	0	1,187	0
NATIONAL PRESTO INDS INC	COM	637215104	5,714	65	SH	DFND	28	65	0	0
NATIONAL RESH CORP	COM NEW	637372202	189,644	14,816	SH	DFND	1	3,088	11,728	0
NATIONAL RESH CORP	COM NEW	637372202	397	31	SH	DFND	2	0	0	31
NATIONAL RESH CORP	COM NEW	637372202	48,090	3,757	SH	DFND	3	0	3,757	0
NATIONAL RESH CORP	COM NEW	637372202	1,074,061	83,911	SH	DFND	43	0	0	83,911
NATIONAL RESH CORP	COM NEW	637372202	168,179	13,139	SH	DFND	43,01	0	0	13,139
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,297,432	185,214	SH	DFND	1	15,404	168,984	826
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	20,133	511	SH	DFND	2	0	0	511
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	248,693	6,312	SH	DFND	3	0	6,312	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,150	283	SH	DFND	6	0	283	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	27,422	696	SH	DFND	28	696	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,908,519	99,201	SH	DFND	43	0	0	99,201
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	573,349	14,552	SH	DFND	43,01	0	0	14,552
NATIONAL VISION HLDGS INC	COM	63845R107	7,454,293	583,278	SH	DFND	1	14,361	568,332	585
NATIONAL VISION HLDGS INC	COM	63845R107	25,560	2,000	SH	DFND	2	0	0	2,000
NATIONAL VISION HLDGS INC	COM	63845R107	257,990	20,187	SH	DFND	3	0	20,187	0
NATIONAL VISION HLDGS INC	COM	63845R107	3,208	251	SH	DFND	28	251	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,811,817	220,017	SH	DFND	43	0	0	220,017
NATIONAL VISION HLDGS INC	COM	63845R107	471,710	36,910	SH	DFND	43,01	0	0	36,910
NATIXIS ETF TRUST II	VAUGHAN NELSN SL	63875W208	56,196	1,750	SH	DFND	1	1,750	0	0
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	138	40	SH	DFND	1	0	40	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	124,306	5,658	SH	DFND	1	1,273	4,385	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	48,378	2,202	SH	DFND	3	0	2,202	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	216,839	5,394	SH	DFND	1	2,918	2,476	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	4,141	103	SH	DFND	2	0	0	103
NATURAL GROCERS BY VITAMIN C	COM	63888U108	72,641	1,807	SH	DFND	3	0	1,807	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	324	64	SH	DFND	1	0	64	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	33,027	6,527	SH	DFND	2	0	0	6,527
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	6,067,240	58,395	SH	DFND	1	23,897	34,498	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	20,780	200	SH	DFND	2	0	0	200
NATURES SUNSHINE PRODS INC	COM	639027101	285,312	22,734	SH	DFND	1	2,529	18,887	1,318

NATURES SUNSHINE PRODS INC	COM	639027101	36,947	2,944	SH	DFND	3	0	2,944	0
NATWEST GROUP PLC	SPONS ADR	639057207	1,284,225	107,737	SH	DFND	1	95,845	0	11,892
NATWEST GROUP PLC	SPONS ADR	639057207	183,651	15,407	SH	DFND	2	0	0	15,407
NATWEST GROUP PLC	SPONS ADR	639057207	57,681	4,839	SH	DFND	3	0	4,839	0
NATWEST GROUP PLC	SPONS ADR	639057207	6,926	581	SH	DFND	28	503	0	78
NATWEST GROUP PLC	SPONS ADR	639057207	50,286,880	4,218,698	SH	DFND	43	0	0	4,218,698
NATWEST GROUP PLC	SPONS ADR	639057207	11,632,919	975,916	SH	DFND	43,01	0	0	975,916
NAUTICUS ROBOTICS INC	COM NEW	63911H207	41	45	SH	DFND	1	0	45	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	11,085	12,874	SH	DFND	1	0	12,874	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	14,446	16,778	SH	DFND	3	0	16,778	0
NAVIENT CORPORATION	COM	63938C108	2,480,645	196,409	SH	DFND	1	63,172	133,237	0
NAVIENT CORPORATION	COM	63938C108	246,558	19,522	SH	DFND	2	0	0	19,522
NAVIENT CORPORATION	COM	63938C108	1,161,947	91,999	SH	DFND	3	0	91,999	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	486,614	36,560	SH	DFND	1	0	36,560	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	845,970	63,559	SH	DFND	2	0	0	63,559
NAVIGATOR HLDGS LTD	SHS	Y62132108	105,335	7,914	SH	DFND	3	0	7,914	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	2,024,575	51,621	SH	DFND	1	37	51,584	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	2,949,612	75,207	SH	DFND	2	0	0	75,207
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	30,278	772	SH	DFND	3	0	772	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	4,306,886	2,100,920	SH	DFND	1	16,845	2,084,075	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	205	100	SH	DFND	2	0	0	100
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	3,458,813	1,687,226	SH	DFND	3	0	1,687,226	0
NAYA BIOSCIENCES INC	COM	44984F609	8	4	SH	DFND	1	0	4	0
NAYAX LTD	SHS	M7S750159	846	25	SH	DFND	3	0	25	0
NAYAX LTD	SHS	M7S750159	105,003	3,102	SH	DFND	6	0	3,102	0
NB BANCORP INC	COM	63945M107	5,441,816	301,152	SH	DFND	1	4,463	296,689	0
NB BANCORP INC	COM	63945M107	46,404	2,568	SH	DFND	3	0	2,568	0
NBT BANCORP INC	COM	628778102	2,097,424	48,891	SH	DFND	1	18,697	30,003	191
NBT BANCORP INC	COM	628778102	207,808	4,844	SH	DFND	2	0	0	4,844
NBT BANCORP INC	COM	628778102	160,060	3,731	SH	DFND	3	0	3,731	0
NBT BANCORP INC	COM	628778102	6,392	149	SH	DFND	28	149	0	0
NBT BANCORP INC	COM	628778102	569,540	13,276	SH	DFND	43	0	0	13,276
NBT BANCORP INC	COM	628778102	675,932	15,756	SH	DFND	43,01	0	0	15,756
NCINO INC	COM	63947X101	18,484,316	672,891	SH	DFND	1	5,948	666,798	145
NCINO INC	COM	63947X101	2,836,305	103,251	SH	DFND	2	0	0	103,251
NCINO INC	COM	63947X101	270,552	9,849	SH	DFND	3	0	9,849	0
NCINO INC	COM	63947X101	3,407,983	124,062	SH	DFND	43	0	0	124,062
NCINO INC	COM	63947X101	2,401,702	87,430	SH	DFND	43,01	0	0	87,430
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	7,966	7,000	PRN	DFND	2	0	0	7,000
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	2,566,190	2,255,000	PRN	DFND	3	0	2,255,000	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	22,322	23,000	PRN	DFND	2	0	0	23,000
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	4,282,816	4,413,000	PRN	DFND	3	0	4,413,000	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,718,551	216,776	SH	DFND	1	20,907	195,805	64
NCR ATLEOS CORPORATION	COM SHS	63001N106	391,295	14,833	SH	DFND	2	0	0	14,833

NCR ATLEOS CORPORATION	COM SHS	63001N106	371,800	14,094	SH		DFND	3	0	14,094	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	7,202	273	SH		DFND	28	273	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,272,426	161,957	SH		DFND	43	0	0	161,957
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,801,226	144,095	SH		DFND	43,01	0	0	144,095
NCR VOYIX CORPORATION	COM	62886E108	1,781,588	182,727	SH		DFND	1	44,248	138,313	166
NCR VOYIX CORPORATION	COM	62886E108	100,547	10,313	SH		DFND	2	0	0	10,313
NCR VOYIX CORPORATION	COM	62886E108	261,973	26,869	SH		DFND	3	0	26,869	0
NCR VOYIX CORPORATION	COM	62886E108	4,977,453	510,508	SH		DFND	43	0	0	510,508
NCR VOYIX CORPORATION	COM	62886E108	2,890,583	296,470	SH		DFND	43,01	0	0	296,470
NCS MULTISTAGE HLDGS INC	COM NEW	628877201	4,759	136	SH		DFND	1	130	6	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	1,606,703	76,111	SH		DFND	1	2,402	73,467	242
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	914,316	43,312	SH		DFND	2	0	0	43,312
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	16,454,063	779,444	SH		DFND	3	0	779,444	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	11,659,053	552,300	SH	Call	DFND	3	0	552,300	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	33,275,693	1,576,300	SH	Put	DFND	3	0	1,576,300	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	787,889	37,323	SH		DFND	6	0	37,323	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	2,217	105	SH		DFND	43	0	0	105
NEKTAR THERAPEUTICS	COM	640268108	60,115	88,404	SH		DFND	1	0	88,404	0
NEKTAR THERAPEUTICS	COM	640268108	25,303	37,210	SH		DFND	3	0	37,210	0
NEKTAR THERAPEUTICS	COM	640268108	414	609	SH		DFND	6	0	609	0
NELNET INC	CL A	64031N108	2,022,143	18,229	SH		DFND	1	2,538	15,691	0
NELNET INC	CL A	64031N108	329,906	2,974	SH		DFND	3	0	2,974	0
NEOGEN CORP	COM	640491106	13,180,385	1,520,229	SH		DFND	1	85,199	1,434,770	260
NEOGEN CORP	COM	640491106	250,572	28,901	SH		DFND	2	0	0	28,901
NEOGEN CORP	COM	640491106	558,348	64,400	SH		DFND	3	0	64,400	0
NEOGEN CORP	COM	640491106	30,050	3,466	SH		DFND	28	3,466	0	0
NEOGEN CORP	COM	640491106	16,654,030	1,920,880	SH		DFND	43	0	0	1,920,880
NEOGEN CORP	COM	640491106	12,138,000	1,400,000	SH		DFND	43,01	0	0	1,400,000
NEOGENOMICS INC	COM NEW	64049M209	3,249,879	342,453	SH		DFND	1	26,572	315,449	432
NEOGENOMICS INC	COM NEW	64049M209	65,453	6,897	SH		DFND	2	0	0	6,897
NEOGENOMICS INC	COM NEW	64049M209	288,031	30,351	SH		DFND	3	0	30,351	0
NEOGENOMICS INC	COM NEW	64049M209	949	100	SH		DFND	28	100	0	0
NEOGENOMICS INC	COM NEW	64049M209	7,608,797	801,770	SH		DFND	43	0	0	801,770
NEOGENOMICS INC	COM NEW	64049M209	1,861,653	196,170	SH		DFND	43,01	0	0	196,170
NEOGENOMICS INC	NOTE 1.250% 5/0	64049MAA8	1,654,498	1,667,000	PRN		DFND	3	0	1,667,000	0
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	2,315,812	2,685,000	PRN		DFND	3	0	2,685,000	0
NEONODE INC	COM PAR	64051M709	871	107	SH		DFND	1	0	107	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	207,747	4,338	SH		DFND	1	4,338	0	0
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	11,110	232	SH		DFND	2	0	0	232
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	139,887	2,921	SH		DFND	3	0	2,921	0
NEOS ETF TRUST	FIS BRIGHT PORT	78433H626	173	7	SH		DFND	1	0	7	0
NEOVOLTA INC	COM	640655106	527	243	SH		DFND	1	0	243	0
NEPHROS INC	COM	640671400	136	79	SH		DFND	1	0	79	0
NERDWALLET INC	COM CL A	64082B102	671,682	74,219	SH		DFND	1	5,679	68,540	0
NERDWALLET INC	COM CL A	64082B102	9,502	1,050	SH		DFND	2	0	0	1,050

NERDWALLET INC	COM CL A	64082B102	77,495	8,563	SH		DFND	3	0	8,563	0
NERDY INC	CL A COM	64081V109	31,278	22,027	SH		DFND	1	0	22,027	0
NERDY INC	CL A COM	64081V109	20,897	14,716	SH		DFND	3	0	14,716	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	150,718	4,803	SH		DFND	1	788	4,015	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	89,640	2,857	SH		DFND	2	0	0	2,857
NET LEASE OFFICE PROPERTIES	COM	64110Y108	97,341	3,102	SH		DFND	3	0	3,102	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	659	21	SH		DFND	6	0	21	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	167,789	5,347	SH		DFND	88	0	5,347	0
NET POWER INC	COM CL A	64107A105	301,269	114,551	SH		DFND	1	2,973	111,578	0
NET POWER INC	COM CL A	64107A105	12,040	4,578	SH		DFND	3	0	4,578	0
NETAPP INC	COM	64110D104	30,733,723	349,883	SH		DFND	1	68,284	274,991	6,608
NETAPP INC	COM	64110D104	9,585,668	109,126	SH		DFND	2	0	0	109,126
NETAPP INC	COM	64110D104	3,422,334	38,961	SH		DFND	3	0	38,961	0
NETAPP INC	COM	64110D104	7,151,669	81,417	SH		DFND	6	0	81,417	0
NETAPP INC	COM	64110D104	48,136	548	SH		DFND	28	503	0	45
NETAPP INC	COM	64110D104	18,231,895	207,558	SH		DFND	43	0	0	207,558
NETAPP INC	COM	64110D104	4,783,854	54,461	SH		DFND	43,01	0	0	54,461
NETAPP INC	COM	64110D104	183,761	2,092	SH		DFND	88	0	2,092	0
NETCAPITAL INC	COM NEW	64113L202	26	15	SH		DFND	1	0	15	0
NETEASE INC	SPONSORED ADS	64110W102	52,035,528	505,592	SH		DFND	1	19,522	484,737	1,333
NETEASE INC	SPONSORED ADS	64110W102	5,962,712	57,935	SH		DFND	2	0	0	57,935
NETEASE INC	SPONSORED ADS	64110W102	2,576,293	25,032	SH		DFND	3	0	25,032	0
NETEASE INC	SPONSORED ADS	64110W102	5,976,564	58,070	SH		DFND	6	0	58,070	0
NETEASE INC	SPONSORED ADS	64110W102	208,825	2,029	SH		DFND	28	259	0	1,770
NETEASE INC	SPONSORED ADS	64110W102	16,019,086	155,646	SH		DFND	43	0	0	155,646
NETEASE INC	SPONSORED ADS	64110W102	709,633	6,895	SH		DFND	43,01	0	0	6,895
NETFLIX INC	COM	64110L106	1,312,516,392	1,407,479	SH		DFND	1	361,285	1,038,485	7,709
NETFLIX INC	COM	64110L106	13,521,685	14,500	SH	Put	DFND	1	0	14,500	0
NETFLIX INC	COM	64110L106	874,626,427	937,907	SH		DFND	2	0	0	937,907
NETFLIX INC	COM	64110L106	128,590,292	137,894	SH		DFND	3	0	137,894	0
NETFLIX INC	COM	64110L106	75,441,677	80,900	SH	Call	DFND	3	0	80,900	0
NETFLIX INC	COM	64110L106	75,907,942	81,400	SH	Put	DFND	3	0	81,400	0
NETFLIX INC	COM	64110L106	36,025,499	38,632	SH		DFND	6	0	38,632	0
NETFLIX INC	COM	64110L106	75,348,424	80,800	SH	Call	DFND	6	0	80,800	0
NETFLIX INC	COM	64110L106	110,784,564	118,800	SH	Put	DFND	6	0	118,800	0
NETFLIX INC	COM	64110L106	10,669,076	11,441	SH		DFND	28	9,824	0	1,617
NETFLIX INC	COM	64110L106	2,576,225,096	2,762,619	SH		DFND	43	0	0	2,762,619
NETFLIX INC	COM	64110L106	175,142,189	187,814	SH		DFND	43,01	0	0	187,814
NETFLIX INC	COM	64110L106	9,072,584	9,729	SH		DFND	88	0	9,729	0
NETGEAR INC	COM	64111Q104	6,823,973	278,985	SH		DFND	1	10,273	268,240	472
NETGEAR INC	COM	64111Q104	4,378	179	SH		DFND	2	0	0	179
NETGEAR INC	COM	64111Q104	138,517	5,663	SH		DFND	3	0	5,663	0
NETSCOUT SYS INC	COM	64115T104	3,935,068	187,295	SH		DFND	1	12,067	174,283	945
NETSCOUT SYS INC	COM	64115T104	80,405	3,827	SH		DFND	2	0	0	3,827
NETSCOUT SYS INC	COM	64115T104	335,278	15,958	SH		DFND	3	0	15,958	0
NETSCOUT SYS INC	COM	64115T104	673,223	32,043	SH		DFND	6	0	32,043	0
NETSCOUT SYS INC	COM	64115T104	4,580	218	SH		DFND	28	218	0	0
NETSOL TECHNOLOGIES INC	COM PAR $.001	64115A402	189	78	SH		DFND	1	0	78	0

NETSTREIT CORP	COM	64119V303	709,668	44,774	SH	DFND	1	6,319	38,455	0
NETSTREIT CORP	COM	64119V303	59,803	3,773	SH	DFND	2	0	0	3,773
NETSTREIT CORP	COM	64119V303	297,917	18,796	SH	DFND	3	0	18,796	0
NETSTREIT CORP	COM	64119V303	2,599	164	SH	DFND	6	0	164	0
NETSTREIT CORP	COM	64119V303	2,869	181	SH	DFND	43	0	0	181
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	151	116	SH	DFND	1	0	116	0
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	199,845	22,205	SH	DFND	1	0	22,205	0
NEUBERGER BERMAN ENERGY INFR	COM	64129H104	30,069,664	3,341,074	SH	DFND	2	0	0	3,341,074
NEUBERGER BERMAN ETF TRUST	SMALL MID CAP ET	64135A804	1,323,284	55,275	SH	DFND	2	0	0	55,275
NEUBERGER BERMAN ETF TRUST	SMALL MID CAP ET	64135A804	1,732,873	72,384	SH	DFND	43	0	0	72,384
NEUBERGER BERMAN ETF TRUST	CORE EQUITY ETF	64135A861	2,813	109	SH	DFND	3	0	109	0
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	1,910	250	SH	DFND	2	0	0	250
NEUBERGER BERMAN MUN FD INC	COM	64124P101	883,914	84,992	SH	DFND	2	0	0	84,992
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	187,682	15,321	SH	DFND	1	0	15,321	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	6,561,743	535,653	SH	DFND	2	0	0	535,653
NEUBERGER BERMAN REAL ESTATE	COM	64190A103	609,021	184,552	SH	DFND	2	0	0	184,552
NEUEHEALTH INC	COM NEW	10920V404	189	28	SH	DFND	1	0	28	0
NEUEHEALTH INC	COM NEW	10920V404	142	21	SH	DFND	2	0	0	21
NEUMORA THERAPEUTICS INC.	COM	640979100	818,287	818,287	SH	DFND	1	13,254	805,033	0
NEUMORA THERAPEUTICS INC.	COM	640979100	39,814	39,814	SH	DFND	2	0	0	39,814
NEUMORA THERAPEUTICS INC.	COM	640979100	10,921	10,921	SH	DFND	3	0	10,921	0
NEURAXIS INC	COM	64134X201	62	29	SH	DFND	1	0	29	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20,930,165	189,242	SH	DFND	1	43,107	145,499	636
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,201,819	65,116	SH	DFND	2	0	0	65,116
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,316,964	66,157	SH	DFND	3	0	66,157	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,733	88	SH	DFND	6	0	88	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	42,802	387	SH	DFND	28	319	0	68
NEUROCRINE BIOSCIENCES INC	COM	64125C109	16,185,868	146,346	SH	DFND	43	0	0	146,346
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,220,104	92,406	SH	DFND	43,01	0	0	92,406
NEUROCRINE BIOSCIENCES INC	COM	64125C109	146,766	1,327	SH	DFND	88	0	1,327	0
NEUROGENE INC	COM	64135M105	608,674	51,979	SH	DFND	1	1,696	50,283	0
NEUROGENE INC	COM	64135M105	234	20	SH	DFND	2	0	0	20
NEUROGENE INC	COM	64135M105	6,113	522	SH	DFND	3	0	522	0
NEUROMETRIX INC	COM	641255880	79	18	SH	DFND	1	0	15	3
NEURONETICS INC	COM	64131A105	930,926	252,969	SH	DFND	1	66,716	186,253	0
NEURONETICS INC	COM	64131A105	751	204	SH	DFND	2	0	0	204
NEURONETICS INC	COM	64131A105	1,512	411	SH	DFND	3	0	411	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	204	240	SH	DFND	1	0	240	0
NEUROONE MED TECHNOLOGIES CO	COM NEW	64130M209	42	50	SH	DFND	2	0	0	50
NEUROPACE INC	COM	641288105	1,554,046	126,448	SH	DFND	1	6,711	119,737	0

NEUROPACE INC	COM	641288105	25,194	2,050	SH		DFND	2	0	0	2,050
NEUROPACE INC	COM	641288105	32,900	2,677	SH		DFND	3	0	2,677	0
NEVRO CORP	COM	64157F103	268,664	46,004	SH		DFND	1	8,195	33,502	4,307
NEVRO CORP	COM	64157F103	2,237	383	SH		DFND	2	0	0	383
NEVRO CORP	COM	64157F103	47,514	8,136	SH		DFND	3	0	8,136	0
NEW CONCEPT ENERGY INC	COM	643611106	25	32	SH		DFND	1	0	32	0
NEW CONCEPT ENERGY INC	COM	643611106	941	1,220	SH		DFND	2	0	0	1,220
NEW ERA HELIUM INC	COM	64428N109	58	51	SH		DFND	1	0	51	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,794,951	215,999	SH		DFND	1	10,491	205,508	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	3,024,275	363,932	SH		DFND	2	0	0	363,932
NEW FORTRESS ENERGY INC	COM CL A	644393100	3,768,244	453,459	SH		DFND	3	0	453,459	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	7,657,665	921,500	SH	Put	DFND	3	0	921,500	0
NEW FOUND GOLD CORP	COM	64440N103	31,234	26,028	SH		DFND	3	0	26,028	0
NEW FOUND GOLD CORP	COM	64440N103	2,333,093	1,944,244	SH		DFND	5	1,944,244	0	0
NEW GERMANY FD INC	COM	644465106	9,486	967	SH		DFND	2	0	0	967
NEW GOLD INC CDA	COM	644535106	6,904,559	1,861,067	SH		DFND	1	10,787	1,850,280	0
NEW GOLD INC CDA	COM	644535106	2,200,356	593,088	SH		DFND	3	0	593,088	0
NEW GOLD INC CDA	COM	644535106	18,400,936	4,959,821	SH		DFND	5	4,959,821	0	0
NEW JERSEY RES CORP	COM	646025106	7,852,103	160,051	SH		DFND	1	93,760	65,911	380
NEW JERSEY RES CORP	COM	646025106	998,206	20,347	SH		DFND	2	0	0	20,347
NEW JERSEY RES CORP	COM	646025106	2,679,608	54,619	SH		DFND	3	0	54,619	0
NEW JERSEY RES CORP	COM	646025106	14,080	287	SH		DFND	28	287	0	0
NEW JERSEY RES CORP	COM	646025106	2,947,819	60,086	SH		DFND	43	0	0	60,086
NEW JERSEY RES CORP	COM	646025106	829,850	16,915	SH		DFND	43,01	0	0	16,915
NEW MTN FIN CORP	COM	647551100	269,540	24,437	SH		DFND	1	0	24,437	0
NEW MTN FIN CORP	COM	647551100	1,738,927	157,654	SH		DFND	2	0	0	157,654
NEW MTN FIN CORP	COM	647551100	3,673	333	SH		DFND	3	0	333	0
NEW MTN FIN CORP	COM	647551100	1,295,826	117,482	SH		DFND	43	0	0	117,482
NEW MTN FIN CORP	COM	647551100	2,121,014	192,295	SH		DFND	43,01	0	0	192,295
NEW MTN FIN CORP	NOTE 7.500%10/1	647551AE0	4,846,097	4,791,000	PRN		DFND	43	0	0	4,791,000
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	107,911,807	2,257,097	SH		DFND	1	6,388	2,249,943	766
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	88,114	1,843	SH		DFND	2	0	0	1,843
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	54,931,395	1,148,952	SH		DFND	3	0	1,148,952	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	2,725	57	SH		DFND	6	0	57	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	199,607	4,175	SH		DFND	28	131	0	4,044
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	2,250,130	47,064	SH		DFND	43	0	0	47,064
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	40,973	857	SH		DFND	43,01	0	0	857
NEW PAC METALS CORP	COM	64782A107	52,850	47,828	SH		DFND	3	0	47,828	0
NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MULTI	45409B107	5,792	185	SH		DFND	2	0	0	185
NEW YORK LIFE INVESTMENTS ET	CANDRIAM US LRG	45409B461	1,634,131	36,029	SH		DFND	2	0	0	36,029
NEW YORK LIFE INVESTMENTS ET	CANDRIAM US LRG	45409B461	34,697	765	SH		DFND	43	0	0	765
NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	18,415,422	669,165	SH		DFND	2	0	0	669,165

NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	3,735,868	135,751	SH		DFND	3	0	135,751	0
NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	45409B560	53,697,299	1,951,210	SH		DFND	43	0	0	1,951,210
NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	45409B800	2,082,387	60,711	SH		DFND	3	0	60,711	0
NEW YORK LIFE INVTS ACTIVE E	NYLI WINSLOW LAR	45409F769	214,038	4,973	SH		DFND	3	0	4,973	0
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	9,946,328	414,949	SH		DFND	1	414,949	0	0
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	70,222,529	2,929,601	SH		DFND	2	0	0	2,929,601
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	19,105,169	797,045	SH		DFND	43	0	0	797,045
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	45409F843	1,432,451	60,620	SH		DFND	1	60,620	0	0
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	45409F843	17,246,267	729,846	SH		DFND	2	0	0	729,846
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	45409F843	9,131,577	386,440	SH		DFND	43	0	0	386,440
NEW YORK MTG TR INC	COM	649604840	255,914	39,432	SH		DFND	1	13,237	24,359	1,836
NEW YORK MTG TR INC	COM	649604840	39,451	6,079	SH		DFND	2	0	0	6,079
NEW YORK MTG TR INC	COM	649604840	151,931	23,410	SH		DFND	3	0	23,410	0
NEW YORK MTG TR INC	COM	649604840	1,986	306	SH		DFND	6	0	306	0
NEW YORK MTG TR INC	COM	649604840	4,407	679	SH		DFND	28	679	0	0
NEW YORK MTG TR INC	COM	649604840	1,060,894	163,466	SH		DFND	43	0	0	163,466
NEW YORK MTG TR INC	COM	649604840	1,691,683	260,660	SH		DFND	43,01	0	0	260,660
NEW YORK TIMES CO	CL A	650111107	19,712,677	397,433	SH		DFND	1	43,473	352,970	990
NEW YORK TIMES CO	CL A	650111107	453,795	9,149	SH		DFND	2	0	0	9,149
NEW YORK TIMES CO	CL A	650111107	284,208	5,730	SH		DFND	3	0	5,730	0
NEW YORK TIMES CO	CL A	650111107	37,498	756	SH		DFND	28	756	0	0
NEW YORK TIMES CO	CL A	650111107	1,552,579	31,302	SH		DFND	43	0	0	31,302
NEW YORK TIMES CO	CL A	650111107	708,635	14,287	SH		DFND	43,01	0	0	14,287
NEW YORK TIMES CO	CL A	650111107	85,808	1,730	SH		DFND	88	0	1,730	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	12,685,279	619,701	SH		DFND	1	2,254	617,447	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	61,042	2,982	SH		DFND	3	0	2,982	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	749,714	36,625	SH		DFND	43	0	0	36,625
NEWEGG COMMERCE INC	COMMON SHARES	G6483G100	26	100	SH		DFND	2	0	0	100
NEWELL BRANDS INC	COM	651229106	6,859,314	1,106,341	SH		DFND	1	87,640	1,014,511	4,190
NEWELL BRANDS INC	COM	651229106	6,095,534	983,151	SH		DFND	2	0	0	983,151
NEWELL BRANDS INC	COM	651229106	439,754	70,928	SH		DFND	3	0	70,928	0
NEWELL BRANDS INC	COM	651229106	620,000	100,000	SH	Put	DFND	3	0	100,000	0
NEWELL BRANDS INC	COM	651229106	37	6	SH		DFND	6	0	6	0
NEWELL BRANDS INC	COM	651229106	583	94	SH		DFND	28	94	0	0
NEWELL BRANDS INC	COM	651229106	235,377	37,964	SH		DFND	43	0	0	37,964
NEWELL BRANDS INC	COM	651229106	2,697	435	SH		DFND	88	0	435	0
NEWMARK GROUP INC	CL A	65158N102	6,898,808	566,870	SH		DFND	1	79,112	482,903	4,855
NEWMARK GROUP INC	CL A	65158N102	542,431	44,571	SH		DFND	2	0	0	44,571
NEWMARK GROUP INC	CL A	65158N102	381,907	31,381	SH		DFND	3	0	31,381	0
NEWMARK GROUP INC	CL A	65158N102	12,645	1,039	SH		DFND	28	0	0	1,039
NEWMARK GROUP INC	CL A	65158N102	2,473,492	203,245	SH		DFND	43	0	0	203,245
NEWMARK GROUP INC	CL A	65158N102	425,974	35,002	SH		DFND	43,01	0	0	35,002
NEWMARKET CORP	COM	651587107	571,819,947	1,009,480	SH		DFND	1	1,005,437	3,966	77
NEWMARKET CORP	COM	651587107	662,988	1,170	SH		DFND	2	0	0	1,170

NEWMARKET CORP	COM	651587107	874,032	1,543	SH		DFND	3	0	1,543	0
NEWMARKET CORP	COM	651587107	23,588,111	41,642	SH		DFND	43	0	0	41,642
NEWMARKET CORP	COM	651587107	6,984,895	12,331	SH		DFND	43,01	0	0	12,331
NEWMONT CORP	COM	651639106	43,527,944	901,573	SH		DFND	1	519,429	373,005	9,139
NEWMONT CORP	COM	651639106	4,828,000	100,000	SH	Put	DFND	1	0	100,000	0
NEWMONT CORP	COM	651639106	97,288,063	2,015,080	SH		DFND	2	0	0	2,015,080
NEWMONT CORP	COM	651639106	22,408,438	464,135	SH		DFND	3	0	464,135	0
NEWMONT CORP	COM	651639106	11,432,704	236,800	SH	Call	DFND	3	0	236,800	0
NEWMONT CORP	COM	651639106	7,874,613	163,103	SH		DFND	5	163,103	0	0
NEWMONT CORP	COM	651639106	2,610,306	54,066	SH		DFND	6	0	54,066	0
NEWMONT CORP	COM	651639106	93,663	1,940	SH		DFND	28	767	0	1,173
NEWMONT CORP	COM	651639106	15,849,793	328,289	SH		DFND	43	0	0	328,289
NEWMONT CORP	COM	651639106	1,684,296	34,886	SH		DFND	43,01	0	0	34,886
NEWMONT CORP	COM	651639106	530,163	10,981	SH		DFND	88	0	10,981	0
NEWS CORP NEW	CL A	65249B109	52,989,849	1,946,725	SH		DFND	1	128,835	1,816,953	937
NEWS CORP NEW	CL A	65249B109	733,391	26,943	SH		DFND	2	0	0	26,943
NEWS CORP NEW	CL A	65249B109	3,640,049	133,727	SH		DFND	3	0	133,727	0
NEWS CORP NEW	CL A	65249B109	5,289,009	194,306	SH		DFND	6	0	194,306	0
NEWS CORP NEW	CL A	65249B109	61,898	2,274	SH		DFND	28	584	0	1,690
NEWS CORP NEW	CL A	65249B109	1,521,897	55,911	SH		DFND	43	0	0	55,911
NEWS CORP NEW	CL A	65249B109	438,623	16,114	SH		DFND	43,01	0	0	16,114
NEWS CORP NEW	CL A	65249B109	139,938	5,141	SH		DFND	88	0	5,141	0
NEWS CORP NEW	CL B	65249B208	10,568,487	347,991	SH		DFND	1	101,101	246,875	15
NEWS CORP NEW	CL B	65249B208	236,582	7,790	SH		DFND	2	0	0	7,790
NEWS CORP NEW	CL B	65249B208	3,163,278	104,158	SH		DFND	3	0	104,158	0
NEWS CORP NEW	CL B	65249B208	10,052	331	SH		DFND	6	0	331	0
NEWS CORP NEW	CL B	65249B208	21,259	700	SH		DFND	28	577	0	123
NEWS CORP NEW	CL B	65249B208	28,760	947	SH		DFND	88	0	947	0
NEWSMAX INC	COM SHS CLASS B	65250K105	1,253	15	SH		DFND	2	0	0	15
NEWTEKONE INC	COM NEW	652526203	1,266,493	105,894	SH		DFND	1	16,533	89,361	0
NEWTEKONE INC	COM NEW	652526203	14,005	1,171	SH		DFND	2	0	0	1,171
NEWTEKONE INC	COM NEW	652526203	70,564	5,900	SH		DFND	3	0	5,900	0
NEWTON GOLF COMPANY INC	COM	78577G301	4	2	SH		DFND	1	0	2	0
NEXALIN TECHNOLOGY INC	COM	65345B201	181	93	SH		DFND	1	0	93	0
NEXGEL INC	COM	65344E107	152	51	SH		DFND	1	0	51	0
NEXGEL INC	*W EXP 12/27/202	65344E115	36	100	SH		DFND	3	0	100	0
NEXGEN ENERGY LTD	COM	65340P106	3,676,834	818,894	SH		DFND	1	0	818,894	0
NEXGEN ENERGY LTD	COM	65340P106	6,771	1,508	SH		DFND	2	0	0	1,508
NEXGEN ENERGY LTD	COM	65340P106	1,979,596	440,890	SH		DFND	3	0	440,890	0
NEXGEN ENERGY LTD	COM	65340P106	4,536,606	1,010,380	SH		DFND	5	1,010,380	0	0
NEXGEN ENERGY LTD	COM	65340P106	907	202	SH		DFND	6	0	202	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	35,320	9,222	SH		DFND	1	0	9,222	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	24,941	6,512	SH		DFND	2	0	0	6,512
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	29,097	7,597	SH		DFND	3	0	7,597	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	326,640	21,363	SH		DFND	1	0	21,363	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	28,011	1,832	SH		DFND	3	0	1,832	0

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,223,365	56,245	SH		DFND	1	10,561	44,747	937
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	991,221	25,075	SH		DFND	2	0	0	25,075
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	190,218	4,812	SH		DFND	3	0	4,812	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,925	74	SH		DFND	6	0	74	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8,934	226	SH		DFND	28	226	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	79	2	SH		DFND	43	0	0	2
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	13,429,134	74,931	SH		DFND	1	26,783	48,104	44
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	355,393	1,983	SH		DFND	2	0	0	1,983
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	860,077	4,799	SH		DFND	3	0	4,799	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	27,421	153	SH		DFND	28	153	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	9,554,218	53,310	SH		DFND	43	0	0	53,310
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	11,978,886	66,839	SH		DFND	43,01	0	0	66,839
NEXTCURE INC	COM	65343E108	95	197	SH		DFND	1	0	197	0
NEXTCURE INC	COM	65343E108	31	65	SH		DFND	3	0	65	0
NEXTDECADE CORP	COM	65342K105	18,019,608	2,316,145	SH		DFND	1	2,092,653	223,492	0
NEXTDECADE CORP	COM	65342K105	10,589	1,361	SH		DFND	2	0	0	1,361
NEXTDECADE CORP	COM	65342K105	2,647,752	340,328	SH		DFND	3	0	340,328	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	81,289	53,130	SH		DFND	1	2,000	51,130	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	52,415	34,258	SH		DFND	3	0	34,258	0
NEXTERA ENERGY INC	COM	65339F101	549,591,815	7,752,741	SH		DFND	1	6,981,308	728,826	42,607
NEXTERA ENERGY INC	COM	65339F101	556,449,445	7,849,477	SH		DFND	2	0	0	7,849,477
NEXTERA ENERGY INC	COM	65339F101	127,602	1,800	SH	Call	DFND	2	0	0	1,800
NEXTERA ENERGY INC	COM	65339F101	25,744,342	363,159	SH		DFND	3	0	363,159	0
NEXTERA ENERGY INC	COM	65339F101	9,162,887	129,255	SH		DFND	6	0	129,255	0
NEXTERA ENERGY INC	COM	65339F101	14,178	200	SH	Put	DFND	6	0	200	0
NEXTERA ENERGY INC	COM	65339F101	13,063,397	184,277	SH		DFND	28	178,006	0	6,271
NEXTERA ENERGY INC	COM	65339F101	998,661,953	14,087,487	SH		DFND	43	0	0	14,087,487
NEXTERA ENERGY INC	COM	65339F101	119,869,602	1,690,924	SH		DFND	43,01	0	0	1,690,924
NEXTERA ENERGY INC	COM	65339F101	95,985	1,354	SH		DFND	88	0	1,354	0
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	18,220	400	SH		DFND	2	0	0	400
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	1,260,323	27,669	SH		DFND	3	0	27,669	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	166,618	3,485	SH		DFND	2	0	0	3,485
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	3,422,144	71,578	SH		DFND	3	0	71,578	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	1,082,371	22,639	SH		DFND	43	0	0	22,639
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	195,351	4,808	SH		DFND	2	0	0	4,808
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	10,470,879	257,713	SH		DFND	3	0	257,713	0
NEXTERA ENERGY INC	UNIT 09/01/2025	65339F713	10,092,695	248,405	SH		DFND	43	0	0	248,405
NEXTNAV INC	COMMON STOCK	65345N106	1,585,678	130,294	SH		DFND	1	16,224	114,070	0
NEXTNAV INC	COMMON STOCK	65345N106	4,260	350	SH		DFND	2	0	0	350
NEXTNAV INC	COMMON STOCK	65345N106	160,461	13,185	SH		DFND	3	0	13,185	0
NEXTNRG INC	COM	652941105	32	10	SH		DFND	1	0	10	0
NEXTNRG INC	COM	652941105	58,074	18,378	SH		DFND	3	0	18,378	0
NEXTPLAT CORP	COM NEW	68557F209	116	140	SH		DFND	1	0	140	0
NEXTRACKER INC	CLASS A COM	65290E101	16,511,295	391,820	SH		DFND	1	55,076	335,648	1,096

NEXTRACKER INC	CLASS A COM	65290E101	9,148,383	217,095	SH		DFND	2	0	0	217,095
NEXTRACKER INC	CLASS A COM	65290E101	1,120,882	26,599	SH		DFND	3	0	26,599	0
NEXTRACKER INC	CLASS A COM	65290E101	3,034	72	SH		DFND	28	72	0	0
NEXTRACKER INC	CLASS A COM	65290E101	10,685,103	253,562	SH		DFND	43	0	0	253,562
NEXTRACKER INC	CLASS A COM	65290E101	7,645,292	181,426	SH		DFND	43,01	0	0	181,426
NEXTTRIP INC	COM NEW	826598609	63	11	SH		DFND	1	0	11	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	1,476,130	176,782	SH		DFND	1	0	176,782	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	75	9	SH		DFND	2	0	9	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	2,605	312	SH		DFND	3	0	312	0
NEXXEN INTL LTD	SHS NEW	M8T80P204	780,191	93,436	SH		DFND	6	0	93,436	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	30,215,765	6,655,455	SH		DFND	1	15,760	6,639,695	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	42,087	9,270	SH		DFND	2	0	0	9,270
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	10,997,710	2,422,403	SH		DFND	3	0	2,422,403	0
NI HLDGS INC	COM	65342T106	53,361	3,742	SH		DFND	1	1,116	2,626	0
NI HLDGS INC	COM	65342T106	24,456	1,715	SH		DFND	3	0	1,715	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	104,714	15,176	SH		DFND	1	1,508	13,668	0
NIAGEN BIOSCIENCE INC	COM NEW	171077407	8,970	1,300	SH		DFND	2	0	0	1,300
NIAGEN BIOSCIENCE INC	COM NEW	171077407	62,693	9,086	SH		DFND	3	0	9,086	0
NICE LTD	SPONSORED ADR	653656108	13,926,176	90,330	SH		DFND	1	10,659	78,079	1,592
NICE LTD	SPONSORED ADR	653656108	3,198,025	20,744	SH		DFND	2	0	0	20,744
NICE LTD	SPONSORED ADR	653656108	171,900	1,115	SH		DFND	3	0	1,115	0
NICE LTD	SPONSORED ADR	653656108	22,046	143	SH		DFND	6	0	143	0
NICE LTD	SPONSORED ADR	653656108	74,310	482	SH		DFND	28	77	0	405
NICE LTD	SPONSORED ADR	653656108	12,905,879	83,712	SH		DFND	43	0	0	83,712
NICE LTD	SPONSORED ADR	653656108	1,735,646	11,258	SH		DFND	43,01	0	0	11,258
NICE LTD	NOTE 9/1	653656AB4	1,947	2,000	PRN		DFND	2	0	0	2,000
NICE LTD	NOTE 9/1	653656AB4	21,417	22,000	PRN		DFND	3	0	22,000	0
NICOLET BANKSHARES INC	COM	65406E102	1,097,336	10,071	SH		DFND	1	2,252	7,774	45
NICOLET BANKSHARES INC	COM	65406E102	477,463	4,382	SH		DFND	3	0	4,382	0
NIKE INC	CL B	654106103	282,385,384	4,448,415	SH		DFND	1	2,210,902	2,220,784	16,729
NIKE INC	CL B	654106103	545,928	8,600	SH	Call	DFND	1	8,600	0	0
NIKE INC	CL B	654106103	151,079,863	2,379,960	SH		DFND	2	0	0	2,379,960
NIKE INC	CL B	654106103	12,696	200	SH	Call	DFND	2	0	0	200
NIKE INC	CL B	654106103	209,484	3,300	SH	Put	DFND	2	0	0	3,300
NIKE INC	CL B	654106103	96,692,609	1,523,198	SH		DFND	3	0	1,523,198	0
NIKE INC	CL B	654106103	37,542,072	591,400	SH	Call	DFND	3	0	591,400	0
NIKE INC	CL B	654106103	48,327,324	761,300	SH	Put	DFND	3	0	761,300	0
NIKE INC	CL B	654106103	14,787,222	232,943	SH		DFND	6	0	232,943	0
NIKE INC	CL B	654106103	8,569,800	135,000	SH	Call	DFND	6	0	135,000	0
NIKE INC	CL B	654106103	9,756,876	153,700	SH	Put	DFND	6	0	153,700	0
NIKE INC	CL B	654106103	3,339,111	52,601	SH		DFND	28	50,976	0	1,625
NIKE INC	CL B	654106103	205,363,577	3,235,091	SH		DFND	43	0	0	3,235,091
NIKE INC	CL B	654106103	26,741,267	421,255	SH		DFND	43,01	0	0	421,255
NIKE INC	CL B	654106103	2,384,817	37,568	SH		DFND	88	0	37,568	0
NINE ENERGY SERVICE INC	COM	65441V101	169,641	150,125	SH		DFND	1	0	150,125	0
NIO INC	SPON ADS	62914V106	15,312,680	4,019,076	SH		DFND	1	119,480	3,884,713	14,883
NIO INC	SPON ADS	62914V106	585,280	153,617	SH		DFND	2	0	0	153,617
NIO INC	SPON ADS	62914V106	23,180,181	6,084,037	SH		DFND	3	0	6,084,037	0

NIO INC	SPON ADS	62914V106	8,860,551	2,325,604	SH	DFND	6	0	2,325,604	0
NIO INC	SPON ADS	62914V106	83,168	21,829	SH	DFND	28	1,141	0	20,688
NIOCORP DEVS LTD	COM NEW	654484609	84,950	43,122	SH	DFND	1	0	43,122	0
NIOCORP DEVS LTD	COM NEW	654484609	331	168	SH	DFND	2	0	0	168
NISOURCE INC	COM	65473P105	49,009,144	1,222,478	SH	DFND	1	190,729	1,029,862	1,887
NISOURCE INC	COM	65473P105	43,120,907	1,075,603	SH	DFND	2	0	0	1,075,603
NISOURCE INC	COM	65473P105	3,078,351	76,786	SH	DFND	3	0	76,786	0
NISOURCE INC	COM	65473P105	44,059	1,099	SH	DFND	6	0	1,099	0
NISOURCE INC	COM	65473P105	111,490	2,781	SH	DFND	28	1,013	0	1,768
NISOURCE INC	COM	65473P105	44,225,123	1,103,146	SH	DFND	43	0	0	1,103,146
NISOURCE INC	COM	65473P105	1,493,232	37,247	SH	DFND	43,01	0	0	37,247
NISOURCE INC	COM	65473P105	224,023	5,588	SH	DFND	88	0	5,588	0
NIU TECHNOLOGIES	ADS	65481N100	209,484	51,344	SH	DFND	1	0	51,344	0
NIU TECHNOLOGIES	ADS	65481N100	816	200	SH	DFND	2	0	0	200
NIU TECHNOLOGIES	ADS	65481N100	816	200	SH	DFND	6	0	200	0
NIXXY INC	COM NEW	75630B402	230	127	SH	DFND	1	0	127	0
NKARTA INC	COM	65487U108	1,039,894	565,160	SH	DFND	1	18,836	546,324	0
NKARTA INC	COM	65487U108	22	12	SH	DFND	2	0	0	12
NKARTA INC	COM	65487U108	449,317	244,194	SH	DFND	3	0	244,194	0
NL INDS INC	COM NEW	629156407	256,307	32,444	SH	DFND	1	7,218	25,226	0
NL INDS INC	COM NEW	629156407	18,170	2,300	SH	DFND	2	0	0	2,300
NL INDS INC	COM NEW	629156407	14,789	1,872	SH	DFND	3	0	1,872	0
NLIGHT INC	COM	65487K100	1,932,974	248,774	SH	DFND	1	9,458	237,070	2,246
NLIGHT INC	COM	65487K100	79,627	10,248	SH	DFND	3	0	10,248	0
NMI HLDGS INC	COM	629209305	3,400,633	94,331	SH	DFND	1	14,538	79,091	702
NMI HLDGS INC	COM	629209305	31,652	878	SH	DFND	2	0	0	878
NMI HLDGS INC	COM	629209305	591,112	16,397	SH	DFND	3	0	16,397	0
NMI HLDGS INC	COM	629209305	9,481	263	SH	DFND	28	263	0	0
NMI HLDGS INC	COM	629209305	7,142,190	198,119	SH	DFND	43	0	0	198,119
NMI HLDGS INC	COM	629209305	2,919,798	80,993	SH	DFND	43,01	0	0	80,993
NN INC	COM	629337106	46,829	20,721	SH	DFND	1	0	20,721	0
NN INC	COM	629337106	1,582	700	SH	DFND	2	0	0	700
NN INC	COM	629337106	22,973	10,165	SH	DFND	3	0	10,165	0
NNN REIT INC	COM	637417106	10,061,604	235,911	SH	DFND	1	33,822	200,466	1,623
NNN REIT INC	COM	637417106	3,804,615	89,206	SH	DFND	2	0	0	89,206
NNN REIT INC	COM	637417106	295,778	6,935	SH	DFND	3	0	6,935	0
NNN REIT INC	COM	637417106	24,524	575	SH	DFND	6	0	575	0
NNN REIT INC	COM	637417106	19,619	460	SH	DFND	28	460	0	0
NNN REIT INC	COM	637417106	12,591,176	295,221	SH	DFND	43	0	0	295,221
NNN REIT INC	COM	637417106	1,833,566	42,991	SH	DFND	43,01	0	0	42,991
NNN REIT INC	COM	637417106	67,984	1,594	SH	DFND	88	0	1,594	0
NOAH HLDGS LTD	SPON ADS	65487X102	919,589	97,311	SH	DFND	1	5,449	91,862	0
NOAH HLDGS LTD	SPON ADS	65487X102	2,438	258	SH	DFND	2	0	0	258
NOAH HLDGS LTD	SPON ADS	65487X102	1,767	187	SH	DFND	6	0	187	0
NOBLE CORP PLC	ORD SHS A	G65431127	4,174,992	176,160	SH	DFND	1	23,963	152,161	36
NOBLE CORP PLC	ORD SHS A	G65431127	15,405	650	SH	DFND	2	0	0	650
NOBLE CORP PLC	ORD SHS A	G65431127	2,443,683	103,109	SH	DFND	3	0	103,109	0
NOBLE CORP PLC	ORD SHS A	G65431127	69,038	2,913	SH	DFND	6	0	2,913	0
NOBLE CORP PLC	ORD SHS A	G65431127	2,180	92	SH	DFND	28	92	0	0

NOBLE CORP PLC	ORD SHS A	G65431127	2,558,060	107,935	SH		DFND	43	0	0	107,935
NOBLE CORP PLC	ORD SHS A	G65431127	133,834	5,647	SH		DFND	43,01	0	0	5,647
NOCERA INC	COM	655186500	67	67	SH		DFND	1	0	67	0
NOKIA CORP	SPONSORED ADR	654902204	8,397,298	1,593,415	SH		DFND	1	259,891	1,266,018	67,506
NOKIA CORP	SPONSORED ADR	654902204	2,971,983	563,944	SH		DFND	2	0	0	563,944
NOKIA CORP	SPONSORED ADR	654902204	1,449,550	275,057	SH		DFND	3	0	275,057	0
NOKIA CORP	SPONSORED ADR	654902204	7,813,871	1,482,708	SH		DFND	6	0	1,482,708	0
NOKIA CORP	SPONSORED ADR	654902204	133,183	25,272	SH		DFND	28	1,349	0	23,923
NOKIA CORP	SPONSORED ADR	654902204	183,549	34,829	SH		DFND	43	0	0	34,829
NOKIA CORP	SPONSORED ADR	654902204	120,941	22,949	SH		DFND	43,01	0	0	22,949
NOMAD FOODS LTD	USD ORD SHS	G6564A105	716,695	36,473	SH		DFND	1	3,078	33,395	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	63,194	3,216	SH		DFND	2	0	0	3,216
NOMAD FOODS LTD	USD ORD SHS	G6564A105	9,196	468	SH		DFND	28	468	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	12,884,014	655,675	SH		DFND	43	0	0	655,675
NOMAD FOODS LTD	USD ORD SHS	G6564A105	14,240,139	724,689	SH		DFND	43,01	0	0	724,689
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,006,533	163,664	SH		DFND	1	102,688	0	60,976
NOMURA HLDGS INC	SPONSORED ADR	65535H208	424,239	68,982	SH		DFND	2	0	0	68,982
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,876	305	SH		DFND	3	0	305	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	132,194	21,495	SH		DFND	28	1,231	0	20,264
NOODLES & CO	COM CL A	65540B105	17,258	15,833	SH		DFND	1	0	15,833	0
NOODLES & CO	COM CL A	65540B105	5,559	5,100	SH		DFND	2	0	0	5,100
NOODLES & CO	COM CL A	65540B105	1	1	SH		DFND	3	0	1	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,399,787	569,019	SH		DFND	1	66,586	502,433	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	138,151	56,159	SH		DFND	2	0	0	56,159
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	112,417	45,698	SH		DFND	3	0	45,698	0
NORDSON CORP	COM	655663102	20,415,879	101,209	SH		DFND	1	12,822	87,953	434
NORDSON CORP	COM	655663102	8,457,052	41,925	SH		DFND	2	0	0	41,925
NORDSON CORP	COM	655663102	1,520,969	7,540	SH		DFND	3	0	7,540	0
NORDSON CORP	COM	655663102	13,919	69	SH		DFND	6	0	69	0
NORDSON CORP	COM	655663102	30,258	150	SH		DFND	28	150	0	0
NORDSON CORP	COM	655663102	15,935,477	78,998	SH		DFND	43	0	0	78,998
NORDSON CORP	COM	655663102	2,859,784	14,177	SH		DFND	43,01	0	0	14,177
NORDSON CORP	COM	655663102	138,985	689	SH		DFND	88	0	689	0
NORDSTROM INC	COM	655664100	23,053,807	942,896	SH		DFND	1	131,459	810,083	1,354
NORDSTROM INC	COM	655664100	287,370	11,753	SH		DFND	2	0	0	11,753
NORDSTROM INC	COM	655664100	9,463,201	387,043	SH		DFND	3	0	387,043	0
NORDSTROM INC	COM	655664100	1,027	42	SH		DFND	28	42	0	0
NORFOLK SOUTHN CORP	COM	655844108	136,633,094	576,876	SH		DFND	1	456,134	111,296	9,446
NORFOLK SOUTHN CORP	COM	655844108	98,608,196	416,332	SH		DFND	2	0	0	416,332
NORFOLK SOUTHN CORP	COM	655844108	6,450,136	27,233	SH		DFND	3	0	27,233	0
NORFOLK SOUTHN CORP	COM	655844108	2,986,915	12,611	SH		DFND	6	0	12,611	0
NORFOLK SOUTHN CORP	COM	655844108	236,850	1,000	SH	Put	DFND	6	0	1,000	0
NORFOLK SOUTHN CORP	COM	655844108	547,360	2,311	SH		DFND	28	1,346	0	965
NORFOLK SOUTHN CORP	COM	655844108	418,947,622	1,768,831	SH		DFND	43	0	0	1,768,831
NORFOLK SOUTHN CORP	COM	655844108	8,294,250	35,019	SH		DFND	43,01	0	0	35,019
NORFOLK SOUTHN CORP	COM	655844108	2,327,288	9,826	SH		DFND	88	0	9,826	0
NORTECH SYS INC	COM	656553104	14,810	1,559	SH		DFND	1	0	8	1,551
NORTH AMERN CONSTR GROUP LTD	COM	656811106	346,780	21,962	SH		DFND	1	0	21,962	0

NORTH AMERN CONSTR GROUP LTD	COM	656811106	3,158	200	SH	DFND	3	0	200	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	2,500,489	158,359	SH	DFND	5	158,359	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	44,733	9,300	SH	DFND	1	9,300	0	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	962	200	SH	DFND	2	0	0	200
NORTHANN CORP	COM	66373M200	24	119	SH	DFND	1	0	119	0
NORTHEAST BK PORTLAND ME	COM	66405S100	1,194,231	13,046	SH	DFND	1	929	12,117	0
NORTHEAST BK PORTLAND ME	COM	66405S100	71,584	782	SH	DFND	2	0	0	782
NORTHEAST BK PORTLAND ME	COM	66405S100	23,617	258	SH	DFND	3	0	258	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	359,874	15,353	SH	DFND	1	1,573	13,780	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	25,901	1,105	SH	DFND	2	0	0	1,105
NORTHEAST CMNTY BANCORP INC	COM	664121100	70,601	3,012	SH	DFND	3	0	3,012	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	30,705	26,700	SH	DFND	3	0	26,700	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	207,345	180,300	SH	DFND	5	180,300	0	0
NORTHERN LTS FD TR II	THE FUTURE FUND	66538F231	6,223	250	SH	DFND	43	0	0	250
NORTHERN LTS FD TR IV	MONARCH BLUE CH	66538H252	176,468	5,274	SH	DFND	3	0	5,274	0
NORTHERN LTS FD TR IV	MAIN THEMATC IN	66538H278	88	5	SH	DFND	1	0	5	0
NORTHERN OIL & GAS INC	COM	665531307	13,876,174	459,020	SH	DFND	1	37,502	421,427	91
NORTHERN OIL & GAS INC	COM	665531307	3,825,395	126,543	SH	DFND	2	0	0	126,543
NORTHERN OIL & GAS INC	COM	665531307	107,830	3,567	SH	DFND	3	0	3,567	0
NORTHERN OIL & GAS INC	COM	665531307	5,683	188	SH	DFND	28	188	0	0
NORTHERN OIL & GAS INC	COM	665531307	3,616,385	119,629	SH	DFND	43	0	0	119,629
NORTHERN OIL & GAS INC	COM	665531307	3,756,803	124,274	SH	DFND	43,01	0	0	124,274
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	7,377	7,000	PRN	DFND	2	0	0	7,000
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	10,199,730	9,679,000	PRN	DFND	3	0	9,679,000	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	86,247	8,285	SH	DFND	1	1,110	7,175	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	20,820	2,000	SH	DFND	2	0	0	2,000
NORTHERN TECHNOLOGIES INTL C	COM	665809109	17,114	1,644	SH	DFND	3	0	1,644	0
NORTHERN TR CORP	COM	665859104	51,666,853	523,739	SH	DFND	1	252,701	269,392	1,646
NORTHERN TR CORP	COM	665859104	5,664,479	57,420	SH	DFND	2	0	0	57,420
NORTHERN TR CORP	COM	665859104	3,870,138	39,231	SH	DFND	3	0	39,231	0
NORTHERN TR CORP	COM	665859104	14,206	144	SH	DFND	6	0	144	0
NORTHERN TR CORP	COM	665859104	808,239	8,193	SH	DFND	28	7,822	0	371
NORTHERN TR CORP	COM	665859104	9,803,738	99,379	SH	DFND	43	0	0	99,379
NORTHERN TR CORP	COM	665859104	1,484,683	15,050	SH	DFND	43,01	0	0	15,050
NORTHERN TR CORP	COM	665859104	141,859	1,438	SH	DFND	88	0	1,438	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,060,179	97,175	SH	DFND	1	26,856	69,718	601
NORTHFIELD BANCORP INC DEL	COM	66611T108	3,131	287	SH	DFND	2	0	0	287
NORTHFIELD BANCORP INC DEL	COM	66611T108	27,908	2,558	SH	DFND	3	0	2,558	0

NORTHFIELD BANCORP INC DEL	COM	66611T108	13,212	1,211	SH		DFND	28	0	0	1,211
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	206,015	14,267	SH		DFND	1	0	14,267	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	126,018	8,727	SH		DFND	3	0	8,727	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	35,465	2,456	SH		DFND	43	0	0	2,456
NORTHRIM BANCORP INC	COM	666762109	618,342	8,445	SH		DFND	1	893	7,552	0
NORTHRIM BANCORP INC	COM	666762109	260,444	3,557	SH		DFND	2	0	0	3,557
NORTHRIM BANCORP INC	COM	666762109	75,343	1,029	SH		DFND	3	0	1,029	0
NORTHROP GRUMMAN CORP	COM	666807102	316,181,535	617,530	SH		DFND	1	520,224	94,806	2,500
NORTHROP GRUMMAN CORP	COM	666807102	436,421,197	852,369	SH		DFND	2	0	0	852,369
NORTHROP GRUMMAN CORP	COM	666807102	17,976,159	35,109	SH		DFND	3	0	35,109	0
NORTHROP GRUMMAN CORP	COM	666807102	9,932,994	19,400	SH	Call	DFND	3	0	19,400	0
NORTHROP GRUMMAN CORP	COM	666807102	50,484,186	98,600	SH	Put	DFND	3	0	98,600	0
NORTHROP GRUMMAN CORP	COM	666807102	151,555	296	SH		DFND	6	0	296	0
NORTHROP GRUMMAN CORP	COM	666807102	512,010	1,000	SH	Call	DFND	6	0	1,000	0
NORTHROP GRUMMAN CORP	COM	666807102	512,010	1,000	SH	Put	DFND	6	0	1,000	0
NORTHROP GRUMMAN CORP	COM	666807102	5,216,870	10,189	SH		DFND	28	9,689	0	500
NORTHROP GRUMMAN CORP	COM	666807102	569,235,822	1,111,767	SH		DFND	43	0	0	1,111,767
NORTHROP GRUMMAN CORP	COM	666807102	72,022,399	140,666	SH		DFND	43,01	0	0	140,666
NORTHROP GRUMMAN CORP	COM	666807102	41,985	82	SH		DFND	88	0	82	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,190,153	182,209	SH		DFND	1	32,131	149,343	735
NORTHWEST BANCSHARES INC MD	COM	667340103	104,035	8,655	SH		DFND	2	0	0	8,655
NORTHWEST BANCSHARES INC MD	COM	667340103	234,005	19,468	SH		DFND	3	0	19,468	0
NORTHWEST BANCSHARES INC MD	COM	667340103	10,193	848	SH		DFND	28	848	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	4,096,634	95,895	SH		DFND	1	13,115	82,624	156
NORTHWEST NAT HLDG CO	COM	66765N105	125,823	2,945	SH		DFND	2	0	0	2,945
NORTHWEST NAT HLDG CO	COM	66765N105	555,061	12,993	SH		DFND	3	0	12,993	0
NORTHWEST NAT HLDG CO	COM	66765N105	13,756	322	SH		DFND	28	322	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,274,232	76,644	SH		DFND	43	0	0	76,644
NORTHWEST NAT HLDG CO	COM	66765N105	911,816	21,344	SH		DFND	43,01	0	0	21,344
NORTHWEST PIPE CO	COM	667746101	326,064	7,895	SH		DFND	1	1,719	6,176	0
NORTHWEST PIPE CO	COM	667746101	143,972	3,486	SH		DFND	3	0	3,486	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	4,433,478	76,611	SH		DFND	1	31,085	44,997	529
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	15,287,624	264,172	SH		DFND	2	0	0	264,172
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,256,647	21,715	SH		DFND	3	0	21,715	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	906,186	15,659	SH		DFND	6	0	15,659	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	25,347	438	SH		DFND	28	438	0	0

NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	12,849,686	222,044	SH		DFND	43	0	0	222,044
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	7,650,067	132,194	SH		DFND	43,01	0	0	132,194
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	305,380	5,277	SH		DFND	88	0	5,277	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	20,330,884	1,072,304	SH		DFND	1	171,160	898,350	2,794
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,726,894	143,824	SH		DFND	2	0	0	143,824
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,160,976	324,946	SH		DFND	3	0	324,946	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	578,280	30,500	SH	Call	DFND	3	0	30,500	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,792,000	200,000	SH	Put	DFND	3	0	200,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	420,116	22,158	SH		DFND	6	0	22,158	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	195,497	10,311	SH		DFND	28	582	0	9,729
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	308,517	16,272	SH		DFND	43	0	0	16,272
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	74,911	3,951	SH		DFND	88	0	3,951	0
NORWOOD FINANCIAL CORP	COM	669549107	113,720	4,705	SH		DFND	1	2,507	2,198	0
NORWOOD FINANCIAL CORP	COM	669549107	43,337	1,793	SH		DFND	3	0	1,793	0
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	2,401	1,590	SH		DFND	2	0	0	1,590
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	151	100	SH		DFND	3	0	100	0
NOV INC	COM	62955J103	15,794,053	1,037,717	SH		DFND	1	98,064	938,450	1,203
NOV INC	COM	62955J103	2,135,558	140,313	SH		DFND	2	0	0	140,313
NOV INC	COM	62955J103	4,095,017	269,055	SH		DFND	3	0	269,055	0
NOV INC	COM	62955J103	3,919,150	257,500	SH	Call	DFND	3	0	257,500	0
NOV INC	COM	62955J103	14,292	939	SH		DFND	28	792	0	147
NOV INC	COM	62955J103	38,351,234	2,519,792	SH		DFND	43	0	0	2,519,792
NOV INC	COM	62955J103	8,625,128	566,697	SH		DFND	43,01	0	0	566,697
NOV INC	COM	62955J103	52,433	3,445	SH		DFND	88	0	3,445	0
NOVA LIFESTYLE INC	COM	66979P300	18	27	SH		DFND	1	0	27	0
NOVA LTD	COM	M7516K103	19,863,954	107,763	SH		DFND	1	0	107,763	0
NOVA LTD	COM	M7516K103	7,705,547	41,803	SH		DFND	2	0	0	41,803
NOVA LTD	COM	M7516K103	128,662	698	SH		DFND	3	0	698	0
NOVA LTD	COM	M7516K103	2,632,970	14,284	SH		DFND	6	0	14,284	0
NOVA LTD	COM	M7516K103	6,156,438	33,399	SH		DFND	43	0	0	33,399
NOVA LTD	COM	M7516K103	2,581	14	SH		DFND	88	0	14	0
NOVABAY PHARMACEUTICALS INC	COM NEW	66987P409	25	43	SH		DFND	1	2	41	0
NOVAGOLD RES INC	COM NEW	66987E206	1,178,859	403,719	SH		DFND	1	32,895	370,824	0
NOVAGOLD RES INC	COM NEW	66987E206	9,195	3,149	SH		DFND	2	0	0	3,149
NOVAGOLD RES INC	COM NEW	66987E206	175,469	60,092	SH		DFND	3	0	60,092	0
NOVAGOLD RES INC	COM NEW	66987E206	3,244	1,111	SH		DFND	5	1,111	0	0
NOVANTA INC	COM	67000B104	10,111,959	79,080	SH		DFND	1	31,075	47,662	343
NOVANTA INC	COM	67000B104	35,420	277	SH		DFND	2	0	0	277
NOVANTA INC	COM	67000B104	863,122	6,750	SH		DFND	3	0	6,750	0
NOVANTA INC	COM	67000B104	10,997	86	SH		DFND	28	86	0	0
NOVANTA INC	COM	67000B104	5,412,481	42,328	SH		DFND	43	0	0	42,328
NOVANTA INC	COM	67000B104	8,492,998	66,419	SH		DFND	43,01	0	0	66,419

NOVARTIS AG	SPONSORED ADR	66987V109	110,575,768	991,889	SH		DFND	1	899,204	75,128	17,557
NOVARTIS AG	SPONSORED ADR	66987V109	71,443,650	640,865	SH		DFND	2	0	0	640,865
NOVARTIS AG	SPONSORED ADR	66987V109	16,456,566	147,619	SH		DFND	3	0	147,619	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,564,932	23,008	SH		DFND	28	17,431	0	5,577
NOVARTIS AG	SPONSORED ADR	66987V109	282,683,738	2,535,735	SH		DFND	43	0	0	2,535,735
NOVARTIS AG	SPONSORED ADR	66987V109	41,830,194	375,226	SH		DFND	43,01	0	0	375,226
NOVAVAX INC	COM NEW	670002401	6,018,823	938,974	SH		DFND	1	29,830	907,269	1,875
NOVAVAX INC	COM NEW	670002401	270,649	42,223	SH		DFND	2	0	0	42,223
NOVAVAX INC	COM NEW	670002401	1,087,956	169,728	SH		DFND	3	0	169,728	0
NOVAVAX INC	COM NEW	670002401	13,858	2,162	SH		DFND	6	0	2,162	0
NOVOCURE LTD	ORD SHS	G6674U108	3,758,309	210,904	SH		DFND	1	29,343	180,748	813
NOVOCURE LTD	ORD SHS	G6674U108	10,621	596	SH		DFND	2	0	0	596
NOVOCURE LTD	ORD SHS	G6674U108	439,067	24,639	SH		DFND	3	0	24,639	0
NOVOCURE LTD	ORD SHS	G6674U108	570	32	SH		DFND	6	0	32	0
NOVOCURE LTD	ORD SHS	G6674U108	1,568	88	SH		DFND	28	88	0	0
NOVONIX LIMITED	SPONSORED ADS	67010L100	17,339	15,210	SH		DFND	1	15,210	0	0
NOVONIX LIMITED	SPONSORED ADS	67010L100	1,777	1,559	SH		DFND	3	0	1,559	0
NOVO-NORDISK A S	ADR	670100205	234,744,414	3,380,536	SH		DFND	1	3,214,812	90,163	75,561
NOVO-NORDISK A S	ADR	670100205	127,678,896	1,838,694	SH		DFND	2	0	0	1,838,694
NOVO-NORDISK A S	ADR	670100205	7,989,003	115,049	SH		DFND	3	0	115,049	0
NOVO-NORDISK A S	ADR	670100205	55,669,076	801,686	SH		DFND	6	0	801,686	0
NOVO-NORDISK A S	ADR	670100205	2,995,086	43,132	SH		DFND	28	29,933	0	13,199
NOVO-NORDISK A S	ADR	670100205	554,645,403	7,987,405	SH		DFND	43	0	0	7,987,405
NOVO-NORDISK A S	ADR	670100205	43,477,912	626,122	SH		DFND	43,01	0	0	626,122
NPK INTERNATIONAL INC	COM SHS	651718504	1,094,029	188,301	SH		DFND	1	18,351	169,750	200
NPK INTERNATIONAL INC	COM SHS	651718504	2,324	400	SH		DFND	2	0	0	400
NPK INTERNATIONAL INC	COM SHS	651718504	105,829	18,215	SH		DFND	3	0	18,215	0
NRG ENERGY INC	COM NEW	629377508	72,217,877	756,525	SH		DFND	1	359,517	393,009	3,999
NRG ENERGY INC	COM NEW	629377508	72,534,191	759,839	SH		DFND	2	0	0	759,839
NRG ENERGY INC	COM NEW	629377508	5,500,214	57,618	SH		DFND	3	0	57,618	0
NRG ENERGY INC	COM NEW	629377508	4,811,184	50,400	SH	Call	DFND	3	0	50,400	0
NRG ENERGY INC	COM NEW	629377508	55,844	585	SH		DFND	6	0	585	0
NRG ENERGY INC	COM NEW	629377508	401,027	4,201	SH		DFND	28	1,888	0	2,313
NRG ENERGY INC	COM NEW	629377508	46,261,157	484,613	SH		DFND	43	0	0	484,613
NRG ENERGY INC	COM NEW	629377508	3,127,651	32,764	SH		DFND	43,01	0	0	32,764
NRG ENERGY INC	COM NEW	629377508	264,997	2,776	SH		DFND	88	0	2,776	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	20,020	8,600	PRN		DFND	2	0	0	8,600
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	76,820	33,000	PRN		DFND	3	0	33,000	0
NRX PHARMACEUTICALS INC	COM NEW	629444209	6,853	3,343	SH		DFND	1	3,226	117	0
NSTS BANCORP INC	COM	6293JP109	418	37	SH		DFND	1	0	37	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	26,960,743	2,632,885	SH		DFND	1	572,737	2,052,529	7,619
NU HLDGS LTD	ORD SHS CL A	G6683N103	32,562,161	3,179,899	SH		DFND	2	0	0	3,179,899
NU HLDGS LTD	ORD SHS CL A	G6683N103	111,188,593	10,858,261	SH		DFND	3	0	10,858,261	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	40,369,152	3,942,300	SH	Call	DFND	3	0	3,942,300	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	22,851,584	2,231,600	SH	Put	DFND	3	0	2,231,600	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	135,619,164	13,244,059	SH		DFND	6	0	13,244,059	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	542,760	53,004	SH	Call	DFND	6	0	53,004	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	24,689	2,411	SH		DFND	28	1,308	0	1,103

NU HLDGS LTD	ORD SHS CL A	G6683N103	15,260,948	1,490,327	SH		DFND	43	0	0	1,490,327
NU HLDGS LTD	ORD SHS CL A	G6683N103	3,851,643	376,137	SH		DFND	43,01	0	0	376,137
NU SKIN ENTERPRISES INC	CL A	67018T105	2,379,574	327,765	SH		DFND	1	57,782	269,191	792
NU SKIN ENTERPRISES INC	CL A	67018T105	4,792	660	SH		DFND	2	0	0	660
NU SKIN ENTERPRISES INC	CL A	67018T105	145,091	19,985	SH		DFND	3	0	19,985	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,556	903	SH		DFND	28	903	0	0
NUBURU INC	COM NEW	67021W301	27	142	SH		DFND	1	0	142	0
NUCOR CORP	COM	670346105	52,995,450	440,381	SH		DFND	1	322,093	113,920	4,368
NUCOR CORP	COM	670346105	55,906,727	464,573	SH		DFND	2	0	0	464,573
NUCOR CORP	COM	670346105	16,813,544	139,717	SH		DFND	3	0	139,717	0
NUCOR CORP	COM	670346105	2,156,493	17,920	SH		DFND	6	0	17,920	0
NUCOR CORP	COM	670346105	1,468,148	12,200	SH	Call	DFND	6	0	12,200	0
NUCOR CORP	COM	670346105	1,913,406	15,900	SH	Put	DFND	6	0	15,900	0
NUCOR CORP	COM	670346105	473,057	3,931	SH		DFND	28	3,065	0	866
NUCOR CORP	COM	670346105	3,526,082	29,301	SH		DFND	43	0	0	29,301
NUCOR CORP	COM	670346105	1,922,191	15,973	SH		DFND	88	0	15,973	0
NUKKLEUS INC	COM NEW	67054R203	273	23	SH		DFND	1	0	23	0
NURIX THERAPEUTICS INC	COM	67080M103	4,787,664	403,002	SH		DFND	1	12,640	390,362	0
NURIX THERAPEUTICS INC	COM	67080M103	144,746	12,184	SH		DFND	3	0	12,184	0
NUSCALE PWR CORP	CL A COM	67079K100	11,530,374	814,292	SH		DFND	1	53,096	761,196	0
NUSCALE PWR CORP	CL A COM	67079K100	45,581	3,219	SH		DFND	2	0	0	3,219
NUSCALE PWR CORP	CL A COM	67079K100	6,684,384	472,061	SH		DFND	3	0	472,061	0
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	714,846	34,089	SH		DFND	2	0	0	34,089
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	7,521,436	358,676	SH		DFND	43	0	0	358,676
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	189,872	8,149	SH		DFND	2	0	0	8,149
NUSHARES ETF TR	NUVEEN ESG 1-5	67092P110	42,756	1,835	SH		DFND	43	0	0	1,835
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	1,631,334	20,840	SH		DFND	1	20,840	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	79,044,065	1,009,774	SH		DFND	2	0	0	1,009,774
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	218,457,640	2,790,721	SH		DFND	43	0	0	2,790,721
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	6,781,670	167,490	SH		DFND	1	167,490	0	0
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	113,685,036	2,807,731	SH		DFND	2	0	0	2,807,731
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	427,315,143	10,553,597	SH		DFND	43	0	0	10,553,597
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	10,427,242	242,946	SH		DFND	1	242,946	0	0
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	869,649	20,262	SH		DFND	2	0	0	20,262
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	2,957,617	68,910	SH		DFND	43	0	0	68,910
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	8,191,311	239,442	SH		DFND	1	239,442	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,045,460	30,560	SH		DFND	2	0	0	30,560
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	1,164,406	34,037	SH		DFND	43	0	0	34,037
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	52,190,938	1,361,266	SH		DFND	1	1,361,266	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	30,384,639	792,505	SH		DFND	2	0	0	792,505
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	6,249	163	SH		DFND	3	0	163	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	805,140	21,000	SH		DFND	28	21,000	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	164,096,964	4,280,046	SH		DFND	43	0	0	4,280,046
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	7,667,806	245,205	SH		DFND	2	0	0	245,205
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	902,481	28,860	SH		DFND	43	0	0	28,860
NUSHARES ETF TR	NUVEN AA-BBB CLO	67092P730	10,032,000	400,000	SH		DFND	3	0	400,000	0
NUSHARES ETF TR	GET OPP ETF	67092P797	118,770	3,889	SH		DFND	3	0	3,889	0

NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	11,402,332	358,001	SH		DFND	1	358,001	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	3,693,517	115,966	SH		DFND	2	0	0	115,966
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	17,845,077	560,285	SH		DFND	43	0	0	560,285
NUSHARES ETF TR	ESG DIVIDEND ETF	67092P813	357,583	12,812	SH		DFND	3	0	12,812	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	783,236	36,980	SH		DFND	1	36,980	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	199,410	9,415	SH		DFND	2	0	0	9,415
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	2,413,715	113,962	SH		DFND	43	0	0	113,962
NUSHARES ETF TR	ESG LARGE CAP	67092P862	56,541	1,290	SH		DFND	2	0	0	1,290
NUSHARES ETF TR	ESG LARGE CAP	67092P862	1,016,987	23,203	SH		DFND	43	0	0	23,203
NUSHARES ETF TR	NUVEEN ESG US	67092P870	262,826	11,847	SH		DFND	1	11,847	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	1,871,010	84,337	SH		DFND	2	0	0	84,337
NUSHARES ETF TR	NUVEEN ESG US	67092P870	7,528,568	339,354	SH		DFND	43	0	0	339,354
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	3,894,286	133,138	SH		DFND	1	133,138	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	497,133	16,996	SH		DFND	2	0	0	16,996
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	9,861,550	337,147	SH		DFND	43	0	0	337,147
NUTANIX INC	CL A	67059N108	36,736,745	526,239	SH		DFND	1	279,416	245,665	1,158
NUTANIX INC	CL A	67059N108	37,029,736	530,436	SH		DFND	2	0	0	530,436
NUTANIX INC	CL A	67059N108	10,379,281	148,679	SH		DFND	3	0	148,679	0
NUTANIX INC	CL A	67059N108	4,802,928	68,800	SH	Call	DFND	3	0	68,800	0
NUTANIX INC	CL A	67059N108	428,843	6,143	SH		DFND	6	0	6,143	0
NUTANIX INC	CL A	67059N108	43,073	617	SH		DFND	28	617	0	0
NUTANIX INC	CL A	67059N108	44,143,237	632,334	SH		DFND	43	0	0	632,334
NUTANIX INC	CL A	67059N108	33,754,461	483,519	SH		DFND	43,01	0	0	483,519
NUTANIX INC	CL A	67059N108	279,519	4,004	SH		DFND	88	0	4,004	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	7,983	6,000	PRN		DFND	2	0	0	6,000
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	3,427,368	2,576,000	PRN		DFND	3	0	2,576,000	0
NUTEX HEALTH INC	COM	67079U306	1,270	27	SH		DFND	1	0	27	0
NUTEX HEALTH INC	COM	67079U306	116,164	2,470	SH		DFND	3	0	2,470	0
NUTEX HEALTH INC	COM	67079U306	329	7	SH		DFND	6	0	7	0
NUTRIBAND INC	COM NEW	67092M208	264	43	SH		DFND	1	0	43	0
NUTRIEN LTD	COM	67077M108	15,028,602	302,569	SH		DFND	1	31,654	268,534	2,381
NUTRIEN LTD	COM	67077M108	28,260,617	568,968	SH		DFND	2	0	0	568,968
NUTRIEN LTD	COM	67077M108	3,759,920	75,698	SH		DFND	3	0	75,698	0
NUTRIEN LTD	COM	67077M108	1,738,450	35,000	SH	Put	DFND	3	0	35,000	0
NUTRIEN LTD	COM	67077M108	23,884,763	480,869	SH		DFND	5	480,869	0	0
NUTRIEN LTD	COM	67077M108	9,915,423	199,626	SH		DFND	6	0	199,626	0
NUTRIEN LTD	COM	67077M108	131,775	2,653	SH		DFND	28	0	0	2,653
NUTRIEN LTD	COM	67077M108	10,067,861	202,695	SH		DFND	43	0	0	202,695
NUTRIEN LTD	COM	67077M108	106,145	2,137	SH		DFND	43,01	0	0	2,137
NUTRIEN LTD	COM	67077M108	88,264	1,777	SH		DFND	88	0	1,777	0
NUVALENT INC	COM	670703107	12,600,995	177,679	SH		DFND	1	5,411	172,268	0
NUVALENT INC	COM	670703107	4,610	65	SH		DFND	2	0	0	65
NUVALENT INC	COM	670703107	1,696,690	23,924	SH		DFND	3	0	23,924	0
NUVALENT INC	COM	670703107	1,206,420	17,011	SH		DFND	43	0	0	17,011
NUVALENT INC	COM	670703107	94,820	1,337	SH		DFND	43,01	0	0	1,337
NUVATION BIO INC	COM CL A	67080N101	157,987	89,765	SH		DFND	1	15,497	74,268	0
NUVATION BIO INC	COM CL A	67080N101	23,932	13,598	SH		DFND	3	0	13,598	0
NUVECTIS PHARMA INC	COM	67080T108	16,169	1,655	SH		DFND	1	0	1,655	0
NUVECTIS PHARMA INC	COM	67080T108	10	1	SH		DFND	3	0	1	0

NUVEEN AMT FREE MUN CR INC F	COM	67071L106	1,134,664	91,653	SH	DFND	1	90,690	0	963
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	15,412,865	1,244,981	SH	DFND	2	0	0	1,244,981
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	171,774	15,337	SH	DFND	1	15,337	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	20,014,606	1,787,018	SH	DFND	2	0	0	1,787,018
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	42,525	3,095	SH	DFND	1	3,095	0	0
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	2,644,572	192,473	SH	DFND	2	0	0	192,473
NUVEEN ARIZONA QLTY MUN INC	COM	67061W104	391,478	32,461	SH	DFND	2	0	0	32,461
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	201,387	17,917	SH	DFND	1	17,917	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	4,934,044	438,972	SH	DFND	2	0	0	438,972
NUVEEN CALIF SELECT TAX FREE	SH BEN INT	67063R103	752,173	57,026	SH	DFND	2	0	0	57,026
NUVEEN CALIFORNIA AMT QLT MU	COM	670651108	436,274	34,652	SH	DFND	2	0	0	34,652
NUVEEN CALIFORNIA MUNI VLU F	COM STK	67062C107	1,199,134	138,628	SH	DFND	2	0	0	138,628
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	2,292	135	SH	DFND	1	0	135	0
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	1,031,756	60,763	SH	DFND	2	0	0	60,763
NUVEEN CHURCHILL DIRECT LEND	COM SHS	67090S108	543	32	SH	DFND	3	0	32	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	2,247	154	SH	DFND	1	0	154	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	433,056	29,682	SH	DFND	2	0	0	29,682
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	77,096	7,212	SH	DFND	1	0	7,212	0
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	2,078,172	194,403	SH	DFND	2	0	0	194,403
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	500,690	93,065	SH	DFND	1	9,874	83,191	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	8,363,018	1,554,464	SH	DFND	2	0	0	1,554,464
NUVEEN CR STRATEGIES INCOME	RIGHT 04/29/2025	67073D110	3,117	103,891	SH	DFND	1	0	103,891	0
NUVEEN CR STRATEGIES INCOME	RIGHT 04/29/2025	67073D110	46,672	1,555,730	SH	DFND	2	0	0	1,555,730
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	53,062	3,662	SH	DFND	1	0	3,662	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	18,340,697	1,265,749	SH	DFND	2	0	0	1,265,749
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	4,655,462	453,749	SH	DFND	2	0	0	453,749
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	267	26	SH	DFND	43	0	0	26
NUVEEN FLOATING RATE INCOME	COM	67072T108	76,654	9,050	SH	DFND	1	9,050	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	20,629,401	2,435,585	SH	DFND	2	0	0	2,435,585
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	166,770	12,750	SH	DFND	1	12,750	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	331,804	25,367	SH	DFND	2	0	0	25,367
NUVEEN MASSACHUSETS QLT MUN	COM	67061E104	25,870	2,185	SH	DFND	1	2,185	0	0
NUVEEN MASSACHUSETS QLT MUN	COM	67061E104	1,273,759	107,581	SH	DFND	2	0	0	107,581
NUVEEN MINN QUALITY MUN INM	SHS	670734102	215,802	17,981	SH	DFND	2	0	0	17,981

NUVEEN MULTI ASSET INCOME FU	COM	670750108	140,321	11,674	SH	DFND	1	0	11,674	0
NUVEEN MULTI ASSET INCOME FU	COM	670750108	574,572	47,801	SH	DFND	2	0	0	47,801
NUVEEN MULTI-MKT INCOME FD	COM	67075J107	7,775	1,250	SH	DFND	2	0	0	1,250
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	428,000	40,000	SH	DFND	1	40,000	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	15,029,410	1,404,618	SH	DFND	2	0	0	1,404,618
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	6,136,288	562,446	SH	DFND	2	0	0	562,446
NUVEEN MUN VALUE FD INC	COM	670928100	489,550	55,821	SH	DFND	1	37,169	17,690	962
NUVEEN MUN VALUE FD INC	COM	670928100	7,664,295	873,922	SH	DFND	2	0	0	873,922
NUVEEN MUN VALUE FD INC	COM	670928100	154,852	17,657	SH	DFND	3	0	17,657	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,600,259	130,847	SH	DFND	1	130,847	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	33,974,227	2,777,942	SH	DFND	2	0	0	2,777,942
NUVEEN N Y MUN VALUE FD	COM	67062M105	147,962	17,913	SH	DFND	2	0	0	17,913
NUVEEN N Y SELECT TAX FREE I	SH BEN INT	67063V104	157,821	13,352	SH	DFND	2	0	0	13,352
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	479,157	20,175	SH	DFND	1	3,557	16,618	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	10,596,658	446,175	SH	DFND	2	0	0	446,175
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	182,588	15,513	SH	DFND	1	0	0	15,513
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	6,865,304	583,288	SH	DFND	2	0	0	583,288
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	58,463	5,676	SH	DFND	1	5,676	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	3,526,371	342,366	SH	DFND	2	0	0	342,366
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6,053,723	531,962	SH	DFND	2	0	0	531,962
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	2,424,344	216,073	SH	DFND	2	0	0	216,073
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	436,423	54,827	SH	DFND	1	42,247	5,658	6,922
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	32,177,685	4,042,423	SH	DFND	2	0	0	4,042,423
NUVEEN PFD SECS & INC OPPTY	COM	67075A106	13,671	695	SH	DFND	1	0	695	0
NUVEEN PFD SECS & INC OPPTY	COM	67075A106	2,383,613	121,180	SH	DFND	2	0	0	121,180
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	1,577,082	136,899	SH	DFND	1	136,591	0	308
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	26,610,699	2,309,957	SH	DFND	2	0	0	2,309,957
NUVEEN REAL ASSET INCOME & G	COM	67074Y105	697,234	53,882	SH	DFND	2	0	0	53,882
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	17,213	2,089	SH	DFND	1	0	2,089	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	369,267	44,814	SH	DFND	2	0	0	44,814
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	46,314	3,530	SH	DFND	1	3,530	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	10,454,922	796,869	SH	DFND	2	0	0	796,869
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	1,105,348	65,405	SH	DFND	2	0	0	65,405
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	1,590,430	170,647	SH	DFND	2	0	0	170,647
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	6,346,008	441,615	SH	DFND	2	0	0	441,615

NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	70,712	4,414	SH		DFND	1	4,414	0	0
NUVEEN TAXABLE MUNICPAL INM	COM	67074C103	7,769,639	484,996	SH		DFND	2	0	0	484,996
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	1,214,047	101,679	SH		DFND	2	0	0	101,679
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	8,822	470	SH		DFND	1	0	470	0
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	5,443	290	SH		DFND	2	0	0	290
NUVVE HOLDING CORP	COM	67079Y308	15	10	SH		DFND	1	0	10	0
NUWELLIS INC	COM	67113Y603	35	37	SH		DFND	1	0	37	0
NV5 GLOBAL INC	COM	62945V109	917,868	47,632	SH		DFND	1	11,098	36,534	0
NV5 GLOBAL INC	COM	62945V109	16,090	835	SH		DFND	2	0	0	835
NV5 GLOBAL INC	COM	62945V109	244,922	12,710	SH		DFND	3	0	12,710	0
NV5 GLOBAL INC	COM	62945V109	217,500	11,287	SH		DFND	43	0	0	11,287
NV5 GLOBAL INC	COM	62945V109	60,122	3,120	SH		DFND	43,01	0	0	3,120
NVE CORP	COM NEW	629445206	164,449	2,580	SH		DFND	1	1,315	1,265	0
NVE CORP	COM NEW	629445206	15,935	250	SH		DFND	2	0	0	250
NVE CORP	COM NEW	629445206	61,955	972	SH		DFND	3	0	972	0
NVE CORP	COM NEW	629445206	10,071	158	SH		DFND	43	0	0	158
NVENT ELECTRIC PLC	SHS	G6700G107	16,888,361	322,174	SH		DFND	1	61,676	259,039	1,459
NVENT ELECTRIC PLC	SHS	G6700G107	858,290	16,373	SH		DFND	2	0	0	16,373
NVENT ELECTRIC PLC	SHS	G6700G107	541,394	10,328	SH		DFND	3	0	10,328	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,633	241	SH		DFND	28	241	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,694,575	146,787	SH		DFND	43	0	0	146,787
NVENT ELECTRIC PLC	SHS	G6700G107	999,859	19,074	SH		DFND	43,01	0	0	19,074
NVENT ELECTRIC PLC	SHS	G6700G107	72,969	1,392	SH		DFND	88	0	1,392	0
NVIDIA CORPORATION	COM	67066G104	6,113,225,706	56,405,478	SH		DFND	1	28,177,664	27,748,491	479,323
NVIDIA CORPORATION	COM	67066G104	13,970,182	128,900	SH	Call	DFND	1	0	128,900	0
NVIDIA CORPORATION	COM	67066G104	1,971,703,150	18,192,500	SH	Put	DFND	1	4,500	18,188,000	0
NVIDIA CORPORATION	COM	67066G104	5,450,744,621	50,292,901	SH		DFND	2	0	0	50,292,901
NVIDIA CORPORATION	COM	67066G104	1,495,644	13,800	SH	Call	DFND	2	0	0	13,800
NVIDIA CORPORATION	COM	67066G104	5,657,436	52,200	SH	Put	DFND	2	0	0	52,200
NVIDIA CORPORATION	COM	67066G104	1,757,310,494	16,214,343	SH		DFND	3	0	16,214,343	0
NVIDIA CORPORATION	COM	67066G104	1,319,342,254	12,173,300	SH	Call	DFND	3	0	12,173,300	0
NVIDIA CORPORATION	COM	67066G104	3,029,210,162	27,949,900	SH	Put	DFND	3	0	27,949,900	0
NVIDIA CORPORATION	COM	67066G104	174,867,770	1,613,469	SH		DFND	6	0	1,613,469	0
NVIDIA CORPORATION	COM	67066G104	171,287,298	1,580,433	SH	Call	DFND	6	0	1,580,433	0
NVIDIA CORPORATION	COM	67066G104	186,186,904	1,717,908	SH	Put	DFND	6	0	1,717,908	0
NVIDIA CORPORATION	COM	67066G104	55,520,364	512,275	SH		DFND	28	450,388	0	61,887
NVIDIA CORPORATION	COM	67066G104	8,248,037,287	76,102,946	SH		DFND	43	0	0	76,102,946
NVIDIA CORPORATION	COM	67066G104	860,233,844	7,937,201	SH		DFND	43,01	0	0	7,937,201
NVIDIA CORPORATION	COM	67066G104	80,411,891	741,944	SH		DFND	88	0	741,944	0
NVIDIA CORPORATION	COM	67066G104	2,167,600	20,000	SH	Put	DFND	88	0	20,000	0
NVR INC	COM	62944T105	43,857,537	6,054	SH		DFND	1	1,016	5,020	18
NVR INC	COM	62944T105	28,463,208	3,929	SH		DFND	2	0	0	3,929
NVR INC	COM	62944T105	1,586,521	219	SH		DFND	3	0	219	0
NVR INC	COM	62944T105	28,978	4	SH		DFND	6	0	4	0
NVR INC	COM	62944T105	36,222	5	SH		DFND	28	4	0	1
NVR INC	COM	62944T105	13,938,206	1,924	SH		DFND	88	0	1,924	0
NWTN INC	CLASS B ORD SHS	G6693P106	38	119	SH		DFND	1	0	119	0
NXP SEMICONDUCTORS N V	COM	N6596X109	203,523,660	1,070,839	SH		DFND	1	387,699	682,299	841

NXP SEMICONDUCTORS N V	COM	N6596X109	86,605,913	455,677	SH		DFND	2	0	0	455,677
NXP SEMICONDUCTORS N V	COM	N6596X109	34,299,368	180,466	SH		DFND	3	0	180,466	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,084,008	10,965	SH		DFND	6	0	10,965	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,584,816	13,600	SH	Call	DFND	6	0	13,600	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,245,656	27,600	SH	Put	DFND	6	0	27,600	0
NXP SEMICONDUCTORS N V	COM	N6596X109	759,100	3,994	SH		DFND	28	3,981	0	13
NXP SEMICONDUCTORS N V	COM	N6596X109	305,385,937	1,606,787	SH		DFND	43	0	0	1,606,787
NXP SEMICONDUCTORS N V	COM	N6596X109	34,641,856	182,268	SH		DFND	43,01	0	0	182,268
NXP SEMICONDUCTORS N V	COM	N6596X109	8,267,040	43,497	SH		DFND	88	0	43,497	0
NXU INC	CL A NEW	62956D303	21	8	SH		DFND	1	0	8	0
NXU INC	CL A NEW	62956D303	3	1	SH		DFND	2	0	0	1
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	16,957	1,274	SH		DFND	1	0	1,274	0
NYLI CBRE GBL INFR MEGTRNDS	COM	56064Q107	6,915,564	519,577	SH		DFND	2	0	0	519,577
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	226,200	15,000	SH		DFND	1	15,000	0	0
NYLI MACKAY DEFINEDTERM MUNI	COM	56064K100	4,494,814	298,065	SH		DFND	2	0	0	298,065
NYXOAH S A	SHS	B6S7WD106	20,989	3,007	SH		DFND	1	0	3,007	0
NYXOAH S A	SHS	B6S7WD106	10,861	1,556	SH		DFND	6	0	1,556	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	305,910	12,256	SH		DFND	1	809	11,447	0
OAK VY BANCORP OAKDALE CALIF	COM	671807105	37,665	1,509	SH		DFND	3	0	1,509	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	2,156,406	140,391	SH		DFND	1	7,330	133,061	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	278,612	18,139	SH		DFND	2	0	0	18,139
OAKTREE SPECIALTY LENDING CO	COM	67401P405	3,026	197	SH		DFND	3	0	197	0
OATLY GROUP AB	SPONSORED ADS	67421J207	4,482	456	SH		DFND	1	456	0	0
OATLY GROUP AB	SPONSORED ADS	67421J207	4,138	421	SH		DFND	2	0	0	421
OATLY GROUP AB	SPONSORED ADS	67421J207	8,847	900	SH		DFND	3	0	900	0
OBLONG INC	COM	674434303	29	9	SH		DFND	1	0	9	0
OBSIDIAN ENERGY LTD	COM	674482203	200,910	34,285	SH		DFND	1	34,285	0	0
OBSIDIAN ENERGY LTD	COM	674482203	692	118	SH		DFND	2	0	0	118
OBSIDIAN ENERGY LTD	COM	674482203	47,173	8,050	SH		DFND	3	0	8,050	0
OBSIDIAN ENERGY LTD	COM	674482203	2,209,050	376,971	SH		DFND	5	376,971	0	0
OBSIDIAN ENERGY LTD	COM	674482203	6	1	SH		DFND	6	0	1	0
OCCIDENTAL PETE CORP	COM	674599105	68,478,016	1,387,318	SH		DFND	1	508,879	853,028	25,411
OCCIDENTAL PETE CORP	COM	674599105	189,375,272	3,836,614	SH		DFND	2	0	0	3,836,614
OCCIDENTAL PETE CORP	COM	674599105	10,099,253	204,604	SH		DFND	3	0	204,604	0
OCCIDENTAL PETE CORP	COM	674599105	38,046,688	770,800	SH	Call	DFND	3	0	770,800	0
OCCIDENTAL PETE CORP	COM	674599105	3,359,392	68,059	SH		DFND	6	0	68,059	0
OCCIDENTAL PETE CORP	COM	674599105	13,495,024	273,400	SH	Call	DFND	6	0	273,400	0
OCCIDENTAL PETE CORP	COM	674599105	16,733,040	339,000	SH	Put	DFND	6	0	339,000	0
OCCIDENTAL PETE CORP	COM	674599105	285,054	5,775	SH		DFND	28	1,759	0	4,016
OCCIDENTAL PETE CORP	COM	674599105	653,921	13,248	SH		DFND	43	0	0	13,248
OCCIDENTAL PETE CORP	COM	674599105	1,075,505	21,789	SH		DFND	43,01	0	0	21,789
OCCIDENTAL PETE CORP	COM	674599105	19,843	402	SH		DFND	88	0	402	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	511,176	18,474	SH		DFND	1	18,225	0	249

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,786,053	64,548	SH	DFND	2	0	0	64,548
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	217,874	7,874	SH	DFND	3	0	7,874	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	161,316	5,830	SH	DFND	6	0	5,830	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	1,522	55	SH	DFND	28	55	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	28	1	SH	DFND	43	0	0	1
OCEAN BIOMEDICAL INC	COM	67644C104	5	92	SH	DFND	1	0	92	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	570	1,253	SH	DFND	1	0	1,253	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	2,963	6,512	SH	DFND	2	0	0	6,512
OCEANEERING INTL INC	COM	675232102	8,958,872	410,769	SH	DFND	1	23,693	386,881	195
OCEANEERING INTL INC	COM	675232102	209,267	9,595	SH	DFND	2	0	0	9,595
OCEANEERING INTL INC	COM	675232102	2,227,870	102,149	SH	DFND	3	0	102,149	0
OCEANEERING INTL INC	COM	675232102	1,309	60	SH	DFND	28	60	0	0
OCEANEERING INTL INC	COM	675232102	613,493	28,129	SH	DFND	43	0	0	28,129
OCEANEERING INTL INC	COM	675232102	431,053	19,764	SH	DFND	43,01	0	0	19,764
OCEANFIRST FINL CORP	COM	675234108	1,739,800	102,281	SH	DFND	1	17,801	84,205	275
OCEANFIRST FINL CORP	COM	675234108	183,246	10,773	SH	DFND	2	0	0	10,773
OCEANFIRST FINL CORP	COM	675234108	57,069	3,355	SH	DFND	3	0	3,355	0
OCEANFIRST FINL CORP	COM	675234108	4,620,477	271,633	SH	DFND	43	0	0	271,633
OCEANFIRST FINL CORP	COM	675234108	1,598,770	93,990	SH	DFND	43,01	0	0	93,990
OCEANPAL INC	COM	Y6430L202	14	16	SH	DFND	2	0	0	16
OCUGEN INC	COM	67577C105	61,101	86,545	SH	DFND	1	10,000	76,545	0
OCUGEN INC	COM	67577C105	533	755	SH	DFND	2	0	0	755
OCUGEN INC	COM	67577C105	37,799	53,540	SH	DFND	3	0	53,540	0
OCUGEN INC	COM	67577C105	489	693	SH	DFND	6	0	693	0
OCULAR THERAPEUTIX INC	COM	67576A100	2,797,941	381,711	SH	DFND	1	27,755	353,956	0
OCULAR THERAPEUTIX INC	COM	67576A100	54,535	7,440	SH	DFND	2	0	0	7,440
OCULAR THERAPEUTIX INC	COM	67576A100	2,825,546	385,477	SH	DFND	3	0	385,477	0
OCULAR THERAPEUTIX INC	COM	67576A100	345,412	47,123	SH	DFND	43	0	0	47,123
OCULAR THERAPEUTIX INC	COM	67576A100	883,536	120,537	SH	DFND	43,01	0	0	120,537
OCULIS HOLDING AG	ORDINARY SHARES	H5870P102	754,235	39,634	SH	DFND	2	0	0	39,634
ODDITY TECH LTD	SHS CL A	M7518J104	1,479,752	34,206	SH	DFND	1	300	33,906	0
ODDITY TECH LTD	SHS CL A	M7518J104	1,081,716	25,005	SH	DFND	2	0	0	25,005
ODDITY TECH LTD	SHS CL A	M7518J104	6,662	154	SH	DFND	3	0	154	0
ODDITY TECH LTD	SHS CL A	M7518J104	22,971	531	SH	DFND	6	0	531	0
ODDITY TECH LTD	SHS CL A	M7518J104	381,121	8,810	SH	DFND	43	0	0	8,810
ODDITY TECH LTD	SHS CL A	M7518J104	988,448	22,849	SH	DFND	43,01	0	0	22,849
ODYSSEY MARINE EXPL INC	COM NEW	676118201	972	2,431	SH	DFND	1	0	2,431	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	44	109	SH	DFND	2	0	0	109
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	12,050	7,259	SH	DFND	1	0	7,259	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L307	3,864	2,328	SH	DFND	3	0	2,328	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	450	988	SH	DFND	1	16	972	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	745	1,634	SH	DFND	2	0	0	1,634
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,301	5,046	SH	DFND	3	0	5,046	0

OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	72	157	SH		DFND	6	0	157	0
OFG BANCORP	COM	67103X102	3,148,253	78,667	SH		DFND	1	21,409	56,918	340
OFG BANCORP	COM	67103X102	67,714	1,692	SH		DFND	3	0	1,692	0
OFG BANCORP	COM	67103X102	23,972	599	SH		DFND	28	599	0	0
OFG BANCORP	COM	67103X102	395,438	9,881	SH		DFND	43	0	0	9,881
OFG BANCORP	COM	67103X102	546,513	13,656	SH		DFND	43,01	0	0	13,656
OFS CAP CORP	COM	67103B100	65,764	7,079	SH		DFND	2	0	0	7,079
OGE ENERGY CORP	COM	670837103	8,791,367	191,283	SH		DFND	1	113,134	75,427	2,722
OGE ENERGY CORP	COM	670837103	22,994,287	500,311	SH		DFND	2	0	0	500,311
OGE ENERGY CORP	COM	670837103	566,319	12,322	SH		DFND	3	0	12,322	0
OGE ENERGY CORP	COM	670837103	535,388	11,649	SH		DFND	6	0	11,649	0
OGE ENERGY CORP	COM	670837103	25,508	555	SH		DFND	28	309	0	246
OGE ENERGY CORP	COM	670837103	3,898,787	84,830	SH		DFND	43	0	0	84,830
OGE ENERGY CORP	COM	670837103	3,816,426	83,038	SH		DFND	43,01	0	0	83,038
OGE ENERGY CORP	COM	670837103	23,302	507	SH		DFND	88	0	507	0
OHIO VY BANC CORP	COM	677719106	42,383	1,627	SH		DFND	1	0	1,627	0
OHIO VY BANC CORP	COM	677719106	208	8	SH		DFND	3	0	8	0
O-I GLASS INC	COM	67098H104	2,507,961	218,654	SH		DFND	1	46,726	169,692	2,236
O-I GLASS INC	COM	67098H104	4,939,682	430,661	SH		DFND	2	0	0	430,661
O-I GLASS INC	COM	67098H104	390,037	34,005	SH		DFND	3	0	34,005	0
O-I GLASS INC	COM	67098H104	6,274	547	SH		DFND	28	547	0	0
OIL DRI CORP AMER	COM	677864100	429,076	9,344	SH		DFND	1	1,833	7,511	0
OIL DRI CORP AMER	COM	677864100	4,133	90	SH		DFND	2	0	0	90
OIL DRI CORP AMER	COM	677864100	87,018	1,895	SH		DFND	3	0	1,895	0
OIL STS INTL INC	COM	678026105	794,685	154,308	SH		DFND	1	10,543	141,282	2,483
OIL STS INTL INC	COM	678026105	69,329	13,462	SH		DFND	3	0	13,462	0
OIL STS INTL INC	COM	678026105	5,284	1,026	SH		DFND	28	0	0	1,026
OKEANIS ECO TANKERS COR	SHS	Y64177101	1,341,161	60,686	SH		DFND	6	0	60,686	0
OKLO INC	COM CL A	02156V109	3,569,361	165,019	SH		DFND	1	8,425	156,594	0
OKLO INC	COM CL A	02156V109	69,476	3,212	SH		DFND	2	0	0	3,212
OKLO INC	COM CL A	02156V109	2,697,218	124,698	SH		DFND	3	0	124,698	0
OKLO INC	COM CL A	02156V109	1,680,651	77,700	SH	Put	DFND	3	0	77,700	0
OKLO INC	COM CL A	02156V109	49,489	2,288	SH		DFND	6	0	2,288	0
OKTA INC	CL A	679295105	172,350,781	1,638,004	SH		DFND	1	76,651	1,560,126	1,227
OKTA INC	CL A	679295105	1,132,904	10,767	SH		DFND	2	0	0	10,767
OKTA INC	CL A	679295105	21,056,732	200,121	SH		DFND	3	0	200,121	0
OKTA INC	CL A	679295105	11,184,886	106,300	SH	Call	DFND	3	0	106,300	0
OKTA INC	CL A	679295105	14,899,152	141,600	SH	Put	DFND	3	0	141,600	0
OKTA INC	CL A	679295105	1,126,064	10,702	SH		DFND	6	0	10,702	0
OKTA INC	CL A	679295105	94,698	900	SH	Call	DFND	6	0	900	0
OKTA INC	CL A	679295105	473,490	4,500	SH	Put	DFND	6	0	4,500	0
OKTA INC	CL A	679295105	14,099	134	SH		DFND	28	42	0	92
OKTA INC	CL A	679295105	7,377,079	70,111	SH		DFND	43	0	0	70,111
OKTA INC	CL A	679295105	3,689,013	35,060	SH		DFND	43,01	0	0	35,060
OKTA INC	CL A	679295105	596,492	5,669	SH		DFND	88	0	5,669	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	33,856	34,600	PRN		DFND	2	0	0	34,600
OKTA INC	NOTE 0.125% 9/0	679295AD7	1,972,656	2,016,000	PRN		DFND	3	0	2,016,000	0
OKTA INC	NOTE 0.375% 6/1	679295AF2	1,326,060	1,390,000	PRN		DFND	3	0	1,390,000	0
OLAPLEX HLDGS INC	COM	679369108	685,096	539,446	SH		DFND	1	0	539,446	0

OLAPLEX HLDGS INC	COM	679369108	478	376	SH		DFND	2	0	0	376
OLAPLEX HLDGS INC	COM	679369108	43,950	34,606	SH		DFND	3	0	34,606	0
OLB GROUP INC	COM	67086U406	14	12	SH		DFND	1	0	12	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	53,529,527	323,539	SH		DFND	1	111,151	206,121	6,267
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,599,900	45,935	SH		DFND	2	0	0	45,935
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,083,596	36,770	SH		DFND	3	0	36,770	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	943,065	5,700	SH	Call	DFND	3	0	5,700	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	109,362	661	SH		DFND	6	0	661	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	161,479	976	SH		DFND	28	718	0	258
OLD DOMINION FREIGHT LINE IN	COM	679580100	56,531,618	341,684	SH		DFND	43	0	0	341,684
OLD DOMINION FREIGHT LINE IN	COM	679580100	253,635	1,533	SH		DFND	43,01	0	0	1,533
OLD DOMINION FREIGHT LINE IN	COM	679580100	515,046	3,113	SH		DFND	88	0	3,113	0
OLD MKT CAP CORP	COM	65373A109	313	52	SH		DFND	1	0	52	0
OLD NATL BANCORP IND	COM	680033107	13,550,136	639,459	SH		DFND	1	109,421	528,448	1,590
OLD NATL BANCORP IND	COM	680033107	170,096	8,027	SH		DFND	2	0	0	8,027
OLD NATL BANCORP IND	COM	680033107	588,065	27,752	SH		DFND	3	0	27,752	0
OLD NATL BANCORP IND	COM	680033107	61,705	2,912	SH		DFND	6	0	2,912	0
OLD NATL BANCORP IND	COM	680033107	99,339	4,688	SH		DFND	28	1,188	0	3,500
OLD NATL BANCORP IND	COM	680033107	29,968,996	1,414,299	SH		DFND	43	0	0	1,414,299
OLD NATL BANCORP IND	COM	680033107	23,425,248	1,105,486	SH		DFND	43,01	0	0	1,105,486
OLD PT FINANCIAL CORPORATION	COM	680194107	1,108	37	SH		DFND	1	0	37	0
OLD REP INTL CORP	COM	680223104	15,084,639	384,616	SH		DFND	1	54,504	328,293	1,819
OLD REP INTL CORP	COM	680223104	2,260,680	57,641	SH		DFND	2	0	0	57,641
OLD REP INTL CORP	COM	680223104	965,087	24,607	SH		DFND	3	0	24,607	0
OLD REP INTL CORP	COM	680223104	20,551	524	SH		DFND	28	524	0	0
OLD REP INTL CORP	COM	680223104	77,342	1,972	SH		DFND	88	0	1,972	0
OLD SECOND BANCORP INC ILL	COM	680277100	2,470,824	148,487	SH		DFND	1	6,765	141,722	0
OLD SECOND BANCORP INC ILL	COM	680277100	708,132	42,556	SH		DFND	2	0	0	42,556
OLD SECOND BANCORP INC ILL	COM	680277100	41,101	2,470	SH		DFND	3	0	2,470	0
OLD SECOND BANCORP INC ILL	COM	680277100	594,564	35,731	SH		DFND	43	0	0	35,731
OLD SECOND BANCORP INC ILL	COM	680277100	21,932	1,318	SH		DFND	43,01	0	0	1,318
OLEMA PHARMACEUTICALS INC	COM	68062P106	1,630,649	433,683	SH		DFND	1	6,927	426,756	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	1,785,492	474,865	SH		DFND	3	0	474,865	0
OLIN CORP	COM PAR $1	680665205	4,066,163	167,746	SH		DFND	1	64,625	103,121	0
OLIN CORP	COM PAR $1	680665205	7,919,832	326,726	SH		DFND	2	0	0	326,726
OLIN CORP	COM PAR $1	680665205	824,718	34,023	SH		DFND	3	0	34,023	0
OLIN CORP	COM PAR $1	680665205	10,981	453	SH		DFND	28	453	0	0
OLIN CORP	COM PAR $1	680665205	6,748,101	278,387	SH		DFND	43	0	0	278,387
OLIN CORP	COM PAR $1	680665205	6,311,296	260,367	SH		DFND	43,01	0	0	260,367
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	44,879,703	385,697	SH		DFND	1	8,910	376,354	433
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,412,494	12,139	SH		DFND	2	0	0	12,139

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,080,153	78,035	SH	DFND	3	0	78,035	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	13,566,994	116,595	SH	DFND	43	0	0	116,595
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,523,732	21,689	SH	DFND	43,01	0	0	21,689
OLO INC	CL A	68134L109	3,947,907	653,627	SH	DFND	1	76,886	576,741	0
OLO INC	CL A	68134L109	28,213	4,671	SH	DFND	2	0	0	4,671
OLO INC	CL A	68134L109	230,964	38,239	SH	DFND	3	0	38,239	0
OLYMPIC STEEL INC	COM	68162K106	1,221,589	38,756	SH	DFND	1	2,492	36,264	0
OLYMPIC STEEL INC	COM	68162K106	247,085	7,839	SH	DFND	3	0	7,839	0
OMEGA FLEX INC	COM	682095104	148,650	4,274	SH	DFND	1	1,742	2,532	0
OMEGA FLEX INC	COM	682095104	30,189	868	SH	DFND	3	0	868	0
OMEGA FLEX INC	COM	682095104	25,320	728	SH	DFND	43	0	0	728
OMEGA HEALTHCARE INVS INC	COM	681936100	67,283,971	1,766,911	SH	DFND	1	28,761	1,735,669	2,481
OMEGA HEALTHCARE INVS INC	COM	681936100	22,621,132	594,042	SH	DFND	2	0	0	594,042
OMEGA HEALTHCARE INVS INC	COM	681936100	19,861,119	521,563	SH	DFND	3	0	521,563	0
OMEGA HEALTHCARE INVS INC	COM	681936100	338,112	8,879	SH	DFND	6	0	8,879	0
OMEGA HEALTHCARE INVS INC	COM	681936100	34,805	914	SH	DFND	28	596	0	318
OMEGA HEALTHCARE INVS INC	COM	681936100	14,129,089	371,037	SH	DFND	43	0	0	371,037
OMEGA HEALTHCARE INVS INC	COM	681936100	1,024,352	26,900	SH	DFND	43,01	0	0	26,900
OMEGA HEALTHCARE INVS INC	COM	681936100	305,097	8,012	SH	DFND	88	0	8,012	0
OMEROS CORP	COM	682143102	800,784	97,419	SH	DFND	1	58,556	38,663	200
OMEROS CORP	COM	682143102	94,514	11,498	SH	DFND	2	0	0	11,498
OMEROS CORP	COM	682143102	26,986	3,283	SH	DFND	3	0	3,283	0
OMEROS CORP	NOTE 5.250% 2/1	682143AG7	13,718	15,000	PRN	DFND	1	15,000	0	0
OMNIAB INC	COM	68218J103	154,760	64,483	SH	DFND	1	15,449	48,442	592
OMNIAB INC	COM	68218J103	1,440	600	SH	DFND	2	0	0	600
OMNIAB INC	COM	68218J103	51,070	21,279	SH	DFND	3	0	21,279	0
OMNIAB INC	COM	68218J103	814,687	339,453	SH	DFND	43	0	0	339,453
OMNIAB INC	COM	68218J103	281,100	117,125	SH	DFND	43,01	0	0	117,125
OMNICELL COM	COM	68213N109	3,092,108	88,447	SH	DFND	1	10,107	77,730	610
OMNICELL COM	COM	68213N109	1,620,291	46,347	SH	DFND	2	0	0	46,347
OMNICELL COM	COM	68213N109	759,786	21,733	SH	DFND	3	0	21,733	0
OMNICELL COM	COM	68213N109	1,398	40	SH	DFND	28	40	0	0
OMNICELL COM	COM	68213N109	4,926,004	140,904	SH	DFND	43	0	0	140,904
OMNICELL COM	COM	68213N109	1,241,290	35,506	SH	DFND	43,01	0	0	35,506
OMNICOM GROUP INC	COM	681919106	45,118,130	544,182	SH	DFND	1	93,932	447,003	3,247
OMNICOM GROUP INC	COM	681919106	1,941,442	23,416	SH	DFND	2	0	0	23,416
OMNICOM GROUP INC	COM	681919106	4,482,032	54,059	SH	DFND	3	0	54,059	0
OMNICOM GROUP INC	COM	681919106	61,519	742	SH	DFND	6	0	742	0
OMNICOM GROUP INC	COM	681919106	41,372	499	SH	DFND	28	261	0	238
OMNICOM GROUP INC	COM	681919106	47,781,033	576,300	SH	DFND	43	0	0	576,300
OMNICOM GROUP INC	COM	681919106	7,351,215	88,665	SH	DFND	43,01	0	0	88,665
OMNICOM GROUP INC	COM	681919106	86,724	1,046	SH	DFND	88	0	1,046	0
ON HLDG AG	NAMEN AKT A	H5919C104	163,364,349	3,719,589	SH	DFND	1	45,159	3,673,524	906
ON HLDG AG	NAMEN AKT A	H5919C104	9,244,589	210,487	SH	DFND	2	0	0	210,487

ON HLDG AG	NAMEN AKT A	H5919C104	1,242,892	28,299	SH		DFND	3	0	28,299	0
ON HLDG AG	NAMEN AKT A	H5919C104	243,009	5,533	SH		DFND	6	0	5,533	0
ON HLDG AG	NAMEN AKT A	H5919C104	24,990	569	SH		DFND	28	569	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	77,882,370	1,773,278	SH		DFND	43	0	0	1,773,278
ON HLDG AG	NAMEN AKT A	H5919C104	7,386,641	168,184	SH		DFND	43,01	0	0	168,184
ON SEMICONDUCTOR CORP	COM	682189105	101,496,730	2,494,390	SH		DFND	1	82,643	2,408,927	2,820
ON SEMICONDUCTOR CORP	COM	682189105	12,641,353	310,675	SH		DFND	2	0	0	310,675
ON SEMICONDUCTOR CORP	COM	682189105	37,030,748	910,070	SH		DFND	3	0	910,070	0
ON SEMICONDUCTOR CORP	COM	682189105	4,069,000	100,000	SH	Call	DFND	3	0	100,000	0
ON SEMICONDUCTOR CORP	COM	682189105	26,578,708	653,200	SH	Put	DFND	3	0	653,200	0
ON SEMICONDUCTOR CORP	COM	682189105	427,164	10,498	SH		DFND	6	0	10,498	0
ON SEMICONDUCTOR CORP	COM	682189105	27,629	679	SH		DFND	28	612	0	67
ON SEMICONDUCTOR CORP	COM	682189105	65,340,816	1,605,820	SH		DFND	43	0	0	1,605,820
ON SEMICONDUCTOR CORP	COM	682189105	13,766,322	338,322	SH		DFND	43,01	0	0	338,322
ON SEMICONDUCTOR CORP	COM	682189105	4,923,002	120,988	SH		DFND	88	0	120,988	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	2,112	2,000	PRN		DFND	1	2,000	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	2,701,888	2,558,000	PRN		DFND	3	0	2,558,000	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	5,915,000	5,600,000	PRN		DFND	43	0	0	5,600,000
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	8,268	9,600	PRN		DFND	2	0	0	9,600
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	10,958,320	12,723,000	PRN		DFND	3	0	12,723,000	0
ON24 INC	COM	68339B104	254,109	48,867	SH		DFND	1	11,888	36,979	0
ON24 INC	COM	68339B104	32,802	6,308	SH		DFND	3	0	6,308	0
ONCOCYTE CORP	COM NEW	68235C206	1,029	336	SH		DFND	1	210	126	0
ONCOCYTE CORP	COM NEW	68235C206	321	105	SH		DFND	2	0	0	105
ONCONETIX INC	COM	68237Q104	6	71	SH		DFND	1	0	71	0
ONDAS HLDGS INC	COM NEW	68236H204	188,713	176,367	SH		DFND	1	2,500	173,867	0
ONDAS HLDGS INC	COM NEW	68236H204	1,070	1,000	SH		DFND	2	0	0	1,000
ONE GAS INC	COM	68235P108	18,941,267	250,579	SH		DFND	1	13,918	236,413	248
ONE GAS INC	COM	68235P108	716,984	9,485	SH		DFND	2	0	0	9,485
ONE GAS INC	COM	68235P108	3,176,670	42,025	SH		DFND	3	0	42,025	0
ONE GAS INC	COM	68235P108	1,503,183	19,886	SH		DFND	43	0	0	19,886
ONE GAS INC	COM	68235P108	106,884	1,414	SH		DFND	43,01	0	0	1,414
ONE LIBERTY PPTYS INC	COM	682406103	548,071	20,863	SH		DFND	1	5,982	14,881	0
ONE LIBERTY PPTYS INC	COM	682406103	63,915	2,433	SH		DFND	2	0	0	2,433
ONE LIBERTY PPTYS INC	COM	682406103	85,772	3,265	SH		DFND	3	0	3,265	0
ONE LIBERTY PPTYS INC	COM	682406103	1,445	55	SH		DFND	6	0	55	0
ONE STOP SYS INC	COM	68247W109	350	151	SH		DFND	1	0	151	0
ONEMAIN HLDGS INC	COM	68268W103	16,845,222	344,624	SH		DFND	1	39,079	304,475	1,070
ONEMAIN HLDGS INC	COM	68268W103	3,230,598	66,092	SH		DFND	2	0	0	66,092
ONEMAIN HLDGS INC	COM	68268W103	247,479	5,063	SH		DFND	3	0	5,063	0
ONEMAIN HLDGS INC	COM	68268W103	2,688	55	SH		DFND	28	55	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,924,846	39,379	SH		DFND	43	0	0	39,379
ONEMAIN HLDGS INC	COM	68268W103	454,388	9,296	SH		DFND	43,01	0	0	9,296

ONEMEDNET CORP	CL A	68270C103	44	81	SH		DFND	1	0	81	0
ONEMEDNET CORP	CL A	68270C103	12	22	SH		DFND	3	0	22	0
ONEOK INC NEW	COM	682680103	69,795,614	703,443	SH		DFND	1	447,453	241,488	14,502
ONEOK INC NEW	COM	682680103	1,240,250	12,500	SH	Put	DFND	1	12,500	0	0
ONEOK INC NEW	COM	682680103	150,372,632	1,515,548	SH		DFND	2	0	0	1,515,548
ONEOK INC NEW	COM	682680103	21,926,330	220,987	SH		DFND	3	0	220,987	0
ONEOK INC NEW	COM	682680103	7,774,582	78,357	SH		DFND	6	0	78,357	0
ONEOK INC NEW	COM	682680103	9,406,056	94,800	SH	Call	DFND	6	0	94,800	0
ONEOK INC NEW	COM	682680103	9,485,432	95,600	SH	Put	DFND	6	0	95,600	0
ONEOK INC NEW	COM	682680103	905,283	9,124	SH		DFND	28	7,167	0	1,957
ONEOK INC NEW	COM	682680103	184,790,602	1,862,433	SH		DFND	43	0	0	1,862,433
ONEOK INC NEW	COM	682680103	7,231,848	72,887	SH		DFND	43,01	0	0	72,887
ONEOK INC NEW	COM	682680103	612,187	6,170	SH		DFND	88	0	6,170	0
ONESPAN INC	COM	68287N100	4,083,767	267,788	SH		DFND	1	9,467	258,290	31
ONESPAN INC	COM	68287N100	139,782	9,166	SH		DFND	3	0	9,166	0
ONESPAN INC	COM	68287N100	297,726	19,523	SH		DFND	43	0	0	19,523
ONESPAN INC	COM	68287N100	18,422	1,208	SH		DFND	43,01	0	0	1,208
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	4,813,390	286,682	SH		DFND	1	259,579	27,043	60
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	35,158	2,094	SH		DFND	2	0	0	2,094
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	318,053	18,943	SH		DFND	3	0	18,943	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	6,110,234	363,921	SH		DFND	43	0	0	363,921
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	2,514,353	149,753	SH		DFND	43,01	0	0	149,753
ONESTREAM INC	CL A	68278B107	9,014,592	422,427	SH		DFND	1	314	422,113	0
ONESTREAM INC	CL A	68278B107	697,477	32,684	SH		DFND	2	0	0	32,684
ONESTREAM INC	CL A	68278B107	442,485	20,735	SH		DFND	3	0	20,735	0
ONESTREAM INC	CL A	68278B107	464,188	21,752	SH		DFND	43	0	0	21,752
ONESTREAM INC	CL A	68278B107	453,091	21,232	SH		DFND	43,01	0	0	21,232
ONEWATER MARINE INC	CL A COM	68280L101	99,394	6,143	SH		DFND	1	2,089	4,054	0
ONEWATER MARINE INC	CL A COM	68280L101	42,650	2,636	SH		DFND	3	0	2,636	0
ONFOLIO HOLDINGS INC	*W EXP 01/02/202	68277K124	7,626	33,300	SH		DFND	2	0	33,300	0
ONFOLIO HOLDINGS INC	COM NEW	68277K207	28	29	SH		DFND	1	0	29	0
ONITY GROUP INC	COM NEW	675746606	109,177	3,378	SH		DFND	1	1,679	1,699	0
ONITY GROUP INC	COM NEW	675746606	2,876	89	SH		DFND	2	0	0	89
ONITY GROUP INC	COM NEW	675746606	46,541	1,440	SH		DFND	3	0	1,440	0
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	886	206	SH		DFND	1	0	206	0
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	64	15	SH		DFND	3	0	15	0
ONTO INNOVATION INC	COM	683344105	29,270,363	241,226	SH		DFND	1	14,417	226,482	327
ONTO INNOVATION INC	COM	683344105	199,604	1,645	SH		DFND	2	0	0	1,645
ONTO INNOVATION INC	COM	683344105	5,693,273	46,920	SH		DFND	3	0	46,920	0
ONTO INNOVATION INC	COM	683344105	11,406	94	SH		DFND	6	0	94	0
ONTO INNOVATION INC	COM	683344105	21,477	177	SH		DFND	28	177	0	0
ONTO INNOVATION INC	COM	683344105	5,121,519	42,208	SH		DFND	43	0	0	42,208
ONTO INNOVATION INC	COM	683344105	2,549,960	21,015	SH		DFND	43,01	0	0	21,015
ONTO INNOVATION INC	COM	683344105	53,026	437	SH		DFND	88	0	437	0
ONTRAK INC	COM	683373401	28	19	SH		DFND	1	0	19	0
OOMA INC	COM	683416101	259,692	19,839	SH		DFND	1	5,381	14,458	0
OOMA INC	COM	683416101	4,582	350	SH		DFND	2	0	0	350

OOMA INC	COM	683416101	68,382	5,224	SH	DFND	3	0	5,224	0
OOMA INC	COM	683416101	590,045	45,076	SH	DFND	43	0	0	45,076
OOMA INC	COM	683416101	104,720	8,000	SH	DFND	43,01	0	0	8,000
OP BANCORP	COM	67109R109	122,063	10,155	SH	DFND	1	0	10,155	0
OP BANCORP	COM	67109R109	457	38	SH	DFND	3	0	38	0
OPAL FUELS INC	CLASS A COM	68347P103	361	196	SH	DFND	1	0	196	0
OPAL FUELS INC	CLASS A COM	68347P103	184	100	SH	DFND	3	0	100	0
OPEN LENDING CORP	COM	68373J104	618,925	224,248	SH	DFND	1	43,971	180,277	0
OPEN LENDING CORP	COM	68373J104	76,689	27,786	SH	DFND	3	0	27,786	0
OPEN TEXT CORP	COM	683715106	1,511,179	59,825	SH	DFND	1	18,575	40,408	842
OPEN TEXT CORP	COM	683715106	10,308	408	SH	DFND	2	0	0	408
OPEN TEXT CORP	COM	683715106	983,700	38,943	SH	DFND	3	0	38,943	0
OPEN TEXT CORP	COM	683715106	16,768,902	663,852	SH	DFND	5	663,852	0	0
OPEN TEXT CORP	COM	683715106	3,441,978	136,262	SH	DFND	6	0	136,262	0
OPEN TEXT CORP	COM	683715106	36,248	1,435	SH	DFND	88	0	1,435	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,985,895	1,946,956	SH	DFND	1	13,748	1,925,393	7,815
OPENDOOR TECHNOLOGIES INC	COM	683712103	62,352	61,129	SH	DFND	2	0	0	61,129
OPENDOOR TECHNOLOGIES INC	COM	683712103	418,358	410,155	SH	DFND	3	0	410,155	0
OPENLANE INC	COM	48238T109	5,865,535	304,229	SH	DFND	1	29,179	274,794	256
OPENLANE INC	COM	48238T109	65,841	3,415	SH	DFND	2	0	0	3,415
OPENLANE INC	COM	48238T109	494,628	25,655	SH	DFND	3	0	25,655	0
OPENLANE INC	COM	48238T109	16,214	841	SH	DFND	28	841	0	0
OPENLANE INC	COM	48238T109	1,125,778	58,391	SH	DFND	43	0	0	58,391
OPENLANE INC	COM	48238T109	189,368	9,822	SH	DFND	43,01	0	0	9,822
OPERA LTD	SPONSORED ADS	68373M107	160,930	10,096	SH	DFND	1	801	9,292	3
OPERA LTD	SPONSORED ADS	68373M107	99,968	6,272	SH	DFND	2	0	0	6,272
OPERA LTD	SPONSORED ADS	68373M107	121,909	7,648	SH	DFND	3	0	7,648	0
OPERA LTD	SPONSORED ADS	68373M107	956	60	SH	DFND	28	60	0	0
OPKO HEALTH INC	COM	68375N103	3,605,865	2,172,208	SH	DFND	1	17,391	2,150,967	3,850
OPKO HEALTH INC	COM	68375N103	12,955	7,804	SH	DFND	2	0	0	7,804
OPKO HEALTH INC	COM	68375N103	3,284,924	1,978,870	SH	DFND	3	0	1,978,870	0
OPKO HEALTH INC	NOTE 3.750% 1/1	68375NAG8	25,690	16,000	PRN	DFND	3	0	16,000	0
OPORTUN FINL CORP	COM	68376D104	1,497,513	272,771	SH	DFND	1	0	272,771	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,359,325	22,796	SH	DFND	1	188	22,608	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,073	18	SH	DFND	2	0	0	18
OPPFI INC	COM CL A	68386H103	50,890	5,472	SH	DFND	1	443	5,029	0
OPPFI INC	COM CL A	68386H103	44,026	4,734	SH	DFND	3	0	4,734	0
OPTEX SYS HLDGS INC	COM NEW	68384X209	267	47	SH	DFND	1	0	47	0
OPTICAL CABLE CORP	COM NEW	683827208	126	45	SH	DFND	1	0	45	0
OPTIMIZERX CORP	COM NEW	68401U204	291,911	33,708	SH	DFND	1	29,018	4,690	0
OPTIMIZERX CORP	COM NEW	68401U204	29,245	3,377	SH	DFND	3	0	3,377	0
OPTIMUMBANK HLDGS INC	COM	68401P403	345	84	SH	DFND	1	0	84	0
OPTINOSE INC	COM NEW	68404V209	1,201	131	SH	DFND	1	0	131	0
OPTINOSE INC	COM NEW	68404V209	651	71	SH	DFND	3	0	71	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13,818,042	395,366	SH	DFND	1	123,194	270,968	1,204
OPTION CARE HEALTH INC	COM NEW	68404L201	7,191,007	205,751	SH	DFND	2	0	0	205,751

OPTION CARE HEALTH INC	COM NEW	68404L201	1,152,406	32,973	SH		DFND	3	0	32,973	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,048	30	SH		DFND	28	30	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13,019,329	372,513	SH		DFND	43	0	0	372,513
OPTION CARE HEALTH INC	COM NEW	68404L201	11,328,029	324,121	SH		DFND	43,01	0	0	324,121
OPUS GENETICS INC	COM	67577R102	249	254	SH		DFND	1	0	254	0
ORACLE CORP	COM	68389X105	518,667,746	3,709,804	SH		DFND	1	2,932,241	741,948	35,615
ORACLE CORP	COM	68389X105	412,213,698	2,948,385	SH		DFND	2	0	0	2,948,385
ORACLE CORP	COM	68389X105	55,924	400	SH	Call	DFND	2	0	0	400
ORACLE CORP	COM	68389X105	68,157,515	487,501	SH		DFND	3	0	487,501	0
ORACLE CORP	COM	68389X105	465,972,749	3,332,900	SH	Call	DFND	3	0	3,332,900	0
ORACLE CORP	COM	68389X105	42,082,810	301,000	SH	Put	DFND	3	0	301,000	0
ORACLE CORP	COM	68389X105	32,481,778	232,328	SH		DFND	6	0	232,328	0
ORACLE CORP	COM	68389X105	18,902,312	135,200	SH	Call	DFND	6	0	135,200	0
ORACLE CORP	COM	68389X105	46,486,825	332,500	SH	Put	DFND	6	0	332,500	0
ORACLE CORP	COM	68389X105	7,360,717	52,648	SH		DFND	28	47,712	0	4,936
ORACLE CORP	COM	68389X105	1,184,208,735	8,470,129	SH		DFND	43	0	0	8,470,129
ORACLE CORP	COM	68389X105	131,856,908	943,115	SH		DFND	43,01	0	0	943,115
ORACLE CORP	COM	68389X105	5,030,504	35,981	SH		DFND	88	0	35,981	0
ORAGENICS INC	COM	684023500	44	208	SH		DFND	1	113	95	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	43,936	20,531	SH		DFND	1	0	20,531	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	23,968	11,200	SH		DFND	2	0	0	11,200
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	282,403	131,964	SH		DFND	6	0	131,964	0
ORANGE CNTY BANCORP INC	COM	68417L107	382,777	16,365	SH		DFND	1	1,415	14,950	0
ORANGE CNTY BANCORP INC	COM	68417L107	9,356	400	SH		DFND	2	0	0	400
ORANGE CNTY BANCORP INC	COM	68417L107	47,903	2,048	SH		DFND	3	0	2,048	0
ORASURE TECHNOLOGIES INC	COM	68554V108	529,325	157,070	SH		DFND	1	9,658	147,412	0
ORASURE TECHNOLOGIES INC	COM	68554V108	12,169	3,611	SH		DFND	2	0	0	3,611
ORASURE TECHNOLOGIES INC	COM	68554V108	49,300	14,629	SH		DFND	3	0	14,629	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	46,202	10,795	SH		DFND	1	4,287	6,508	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	21,845	5,104	SH		DFND	3	0	5,104	0
ORCHID IS CAP INC	COM NEW	68571X301	203,860	27,109	SH		DFND	1	2,515	21,034	3,560
ORCHID IS CAP INC	COM NEW	68571X301	2,309	307	SH		DFND	2	0	0	307
ORCHID IS CAP INC	COM NEW	68571X301	160,860	21,391	SH		DFND	3	0	21,391	0
OREILLY AUTOMOTIVE INC	COM	67103H107	339,146,125	236,738	SH		DFND	1	157,175	77,894	1,669
OREILLY AUTOMOTIVE INC	COM	67103H107	182,299,729	127,253	SH		DFND	2	0	0	127,253
OREILLY AUTOMOTIVE INC	COM	67103H107	13,502,066	9,425	SH		DFND	3	0	9,425	0
OREILLY AUTOMOTIVE INC	COM	67103H107	28,652	20	SH		DFND	6	0	20	0
OREILLY AUTOMOTIVE INC	COM	67103H107	462,723	323	SH		DFND	28	95	0	228
OREILLY AUTOMOTIVE INC	COM	67103H107	282,540,591	197,225	SH		DFND	43	0	0	197,225
OREILLY AUTOMOTIVE INC	COM	67103H107	128,757,425	89,878	SH		DFND	43,01	0	0	89,878
OREILLY AUTOMOTIVE INC	COM	67103H107	12,533,642	8,749	SH		DFND	88	0	8,749	0

ORGANIGRAM HLDGS INC	COM	68620P705	758	750	SH	DFND	2	0	0	750
ORGANOGENESIS HLDGS INC	COM	68621F102	2,138,979	495,134	SH	DFND	1	9,460	485,674	0
ORGANOGENESIS HLDGS INC	COM	68621F102	25,462	5,894	SH	DFND	3	0	5,894	0
ORGANON & CO	COMMON STOCK	68622V106	3,754,139	252,125	SH	DFND	1	163,297	81,238	7,590
ORGANON & CO	COMMON STOCK	68622V106	1,051,926	70,646	SH	DFND	2	0	0	70,646
ORGANON & CO	COMMON STOCK	68622V106	3,240,615	217,637	SH	DFND	3	0	217,637	0
ORGANON & CO	COMMON STOCK	68622V106	13,178	885	SH	DFND	6	0	885	0
ORGANON & CO	COMMON STOCK	68622V106	27,472	1,845	SH	DFND	28	1,770	0	75
ORGANON & CO	COMMON STOCK	68622V106	6,929,627	465,388	SH	DFND	43	0	0	465,388
ORGANON & CO	COMMON STOCK	68622V106	953	64	SH	DFND	88	0	64	0
ORGANOVO HLDGS INC	COM	68620A302	42	19	SH	DFND	1	9	10	0
ORGANOVO HLDGS INC	COM	68620A302	9	4	SH	DFND	2	0	0	4
ORIC PHARMACEUTICALS INC	COM	68622P109	1,385,101	248,226	SH	DFND	1	14,520	233,247	459
ORIC PHARMACEUTICALS INC	COM	68622P109	64,588	11,575	SH	DFND	3	0	11,575	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	107	55	SH	DFND	2	0	0	55
ORIGIN BANCORP INC	COM	68621T102	1,092,557	31,513	SH	DFND	1	4,674	26,389	450
ORIGIN BANCORP INC	COM	68621T102	312,030	9,000	SH	DFND	2	0	0	9,000
ORIGIN BANCORP INC	COM	68621T102	54,120	1,561	SH	DFND	3	0	1,561	0
ORIGIN MATERIALS INC	COM	68622D106	224,570	338,718	SH	DFND	1	325,319	13,399	0
ORIGIN MATERIALS INC	COM	68622D106	7,835	11,817	SH	DFND	2	0	0	11,817
ORIGIN MATERIALS INC	COM	68622D106	229	346	SH	DFND	6	0	346	0
ORIGIN MATERIALS INC	*W EXP 06/25/202	68622D114	3	51	SH	DFND	3	0	51	0
ORION ENERGY SYS INC	COM	686275108	14,623	20,282	SH	DFND	1	20,000	282	0
ORION GROUP HLDGS INC	COM	68628V308	221,392	42,331	SH	DFND	1	5,046	37,285	0
ORION GROUP HLDGS INC	COM	68628V308	38,817	7,422	SH	DFND	3	0	7,422	0
ORION PROPERTIES INC	COM	68629Y103	39,760	18,579	SH	DFND	1	1,171	15,111	2,297
ORION PROPERTIES INC	COM	68629Y103	9,552	4,464	SH	DFND	2	0	0	4,464
ORION PROPERTIES INC	COM	68629Y103	28,117	13,139	SH	DFND	3	0	13,139	0
ORION PROPERTIES INC	COM	68629Y103	661	309	SH	DFND	6	0	309	0
ORION S.A.	COM	L72967109	2,365,570	182,952	SH	DFND	1	10,231	172,721	0
ORION S.A.	COM	L72967109	43,186	3,340	SH	DFND	2	0	0	3,340
ORION S.A.	COM	L72967109	136,722	10,574	SH	DFND	3	0	10,574	0
ORIX CORP	SPONSORED ADR	686330101	3,491,659	167,145	SH	DFND	1	38,587	101,863	26,695
ORIX CORP	SPONSORED ADR	686330101	4,976,576	238,228	SH	DFND	2	0	0	238,228
ORIX CORP	SPONSORED ADR	686330101	1,057,974	50,645	SH	DFND	3	0	50,645	0
ORIX CORP	SPONSORED ADR	686330101	190,935	9,140	SH	DFND	28	510	0	8,630
ORIX CORP	SPONSORED ADR	686330101	36,463,056	1,745,479	SH	DFND	43	0	0	1,745,479
ORIX CORP	SPONSORED ADR	686330101	914,878	43,795	SH	DFND	43,01	0	0	43,795
ORLA MNG LTD NEW	COM	68634K106	2,176,484	232,779	SH	DFND	1	0	232,779	0
ORLA MNG LTD NEW	COM	68634K106	1,638,625	175,254	SH	DFND	3	0	175,254	0
ORLA MNG LTD NEW	COM	68634K106	397,571	42,521	SH	DFND	5	42,521	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	7,756,038	109,595	SH	DFND	1	16,722	92,408	465
ORMAT TECHNOLOGIES INC	COM	686688102	144,681	2,044	SH	DFND	2	0	0	2,044
ORMAT TECHNOLOGIES INC	COM	686688102	767,571	10,846	SH	DFND	3	0	10,846	0

ORMAT TECHNOLOGIES INC	COM	686688102	471,541	6,663	SH		DFND	6	0	6,663	0
ORMAT TECHNOLOGIES INC	COM	686688102	495	7	SH		DFND	28	7	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,383,887	33,685	SH		DFND	43	0	0	33,685
ORMAT TECHNOLOGIES INC	COM	686688102	168,433	2,380	SH		DFND	43,01	0	0	2,380
ORMAT TECHNOLOGIES INC	COM	686688102	116,275	1,643	SH		DFND	88	0	1,643	0
ORRSTOWN FINL SVCS INC	COM	687380105	2,818,900	93,932	SH		DFND	1	76,573	17,359	0
ORRSTOWN FINL SVCS INC	COM	687380105	231,017	7,698	SH		DFND	2	0	0	7,698
ORRSTOWN FINL SVCS INC	COM	687380105	34,602	1,153	SH		DFND	3	0	1,153	0
ORTHOFIX MED INC	COM	68752M108	1,342,134	82,289	SH		DFND	1	8,342	73,947	0
ORTHOFIX MED INC	COM	68752M108	133,970	8,214	SH		DFND	3	0	8,214	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,081,232	43,899	SH		DFND	1	3,618	40,081	200
ORTHOPEDIATRICS CORP	COM	68752L100	13,546	550	SH		DFND	2	0	0	550
ORTHOPEDIATRICS CORP	COM	68752L100	101,574	4,124	SH		DFND	3	0	4,124	0
ORTHOPEDIATRICS CORP	COM	68752L100	164,085	6,662	SH		DFND	43	0	0	6,662
ORTHOPEDIATRICS CORP	COM	68752L100	372,159	15,110	SH		DFND	43,01	0	0	15,110
ORUKA THERAPEUTICS INC	COM	687604108	49,895	4,863	SH		DFND	1	4,202	661	0
OSCAR HEALTH INC	CL A	687793109	4,632,760	353,376	SH		DFND	1	33,007	320,369	0
OSCAR HEALTH INC	CL A	687793109	1,615,047	123,192	SH		DFND	2	0	0	123,192
OSCAR HEALTH INC	CL A	687793109	507,029	38,675	SH		DFND	3	0	38,675	0
OSCAR HEALTH INC	CL A	687793109	141,850	10,820	SH		DFND	43	0	0	10,820
OSCAR HEALTH INC	CL A	687793109	357,064	27,236	SH		DFND	43,01	0	0	27,236
OSHKOSH CORP	COM	688239201	24,484,697	260,254	SH		DFND	1	62,683	196,723	848
OSHKOSH CORP	COM	688239201	2,174,704	23,115	SH		DFND	2	0	0	23,115
OSHKOSH CORP	COM	688239201	37,632	400	SH		DFND	3	0	400	0
OSHKOSH CORP	COM	688239201	1,693	18	SH		DFND	6	0	18	0
OSHKOSH CORP	COM	688239201	15,805	168	SH		DFND	28	108	0	60
OSHKOSH CORP	COM	688239201	66,836,314	710,420	SH		DFND	43	0	0	710,420
OSHKOSH CORP	COM	688239201	6,593,973	70,089	SH		DFND	43,01	0	0	70,089
OSHKOSH CORP	COM	688239201	52,026	553	SH		DFND	88	0	553	0
OSI SYSTEMS INC	COM	671044105	22,047,291	113,447	SH		DFND	1	18,399	94,261	787
OSI SYSTEMS INC	COM	671044105	19,434,000	100,000	SH	Call	DFND	1	0	100,000	0
OSI SYSTEMS INC	COM	671044105	10,333,835	53,174	SH		DFND	2	0	0	53,174
OSI SYSTEMS INC	COM	671044105	577,967	2,974	SH		DFND	3	0	2,974	0
OSI SYSTEMS INC	COM	671044105	972	5	SH		DFND	28	5	0	0
OSI SYSTEMS INC	COM	671044105	18,849,037	96,990	SH		DFND	43	0	0	96,990
OSI SYSTEMS INC	COM	671044105	5,858,768	30,147	SH		DFND	43,01	0	0	30,147
OSISKO DEVELOPMENT CORP	COM NEW	68828E809	934,398	627,113	SH		DFND	1	627,113	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	26,297,336	1,245,139	SH		DFND	1	0	1,245,139	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	120,806	5,720	SH		DFND	2	0	0	5,720
OSISKO GOLD ROYALTIES LTD	COM	68827L101	199,077	9,426	SH		DFND	3	0	9,426	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	2,594,993	122,869	SH		DFND	5	122,869	0	0
OSR HLDGS INC	COM	68840D102	19	10	SH		DFND	3	0	10	0
OTIS WORLDWIDE CORP	COM	68902V107	147,858,252	1,432,735	SH		DFND	1	1,193,869	209,697	29,169
OTIS WORLDWIDE CORP	COM	68902V107	24,450,597	236,924	SH		DFND	2	0	0	236,924

OTIS WORLDWIDE CORP	COM	68902V107	5,002,001	48,469	SH	DFND	3	0	48,469	0
OTIS WORLDWIDE CORP	COM	68902V107	529,210	5,128	SH	DFND	6	0	5,128	0
OTIS WORLDWIDE CORP	COM	68902V107	1,634,172	15,835	SH	DFND	28	14,577	0	1,258
OTIS WORLDWIDE CORP	COM	68902V107	120,047,503	1,163,251	SH	DFND	43	0	0	1,163,251
OTIS WORLDWIDE CORP	COM	68902V107	6,656,090	64,497	SH	DFND	43,01	0	0	64,497
OTIS WORLDWIDE CORP	COM	68902V107	284,006	2,752	SH	DFND	88	0	2,752	0
OTTER TAIL CORP	COM	689648103	22,401,450	278,729	SH	DFND	1	13,516	265,156	57
OTTER TAIL CORP	COM	689648103	412,848	5,137	SH	DFND	2	0	0	5,137
OTTER TAIL CORP	COM	689648103	663,695	8,258	SH	DFND	3	0	8,258	0
OTTER TAIL CORP	COM	689648103	7,314	91	SH	DFND	28	91	0	0
OTTER TAIL CORP	COM	689648103	961,868	11,968	SH	DFND	43	0	0	11,968
OTTER TAIL CORP	COM	689648103	540,970	6,731	SH	DFND	43,01	0	0	6,731
OUSTER INC	COM NEW	68989M202	679,858	75,708	SH	DFND	1	31,048	44,660	0
OUSTER INC	COM NEW	68989M202	100,684	11,212	SH	DFND	3	0	11,212	0
OUTBRAIN INC	COM	69002R103	255,863	68,596	SH	DFND	1	5,559	58,282	4,755
OUTBRAIN INC	COM	69002R103	31,720	8,504	SH	DFND	3	0	8,504	0
OUTFRONT MEDIA INC	COM NEW	69007J304	11,033,853	683,634	SH	DFND	1	61,619	621,395	620
OUTFRONT MEDIA INC	COM NEW	69007J304	106,589	6,604	SH	DFND	2	0	0	6,604
OUTFRONT MEDIA INC	COM NEW	69007J304	618,517	38,322	SH	DFND	3	0	38,322	0
OUTFRONT MEDIA INC	COM NEW	69007J304	7,408	459	SH	DFND	6	0	459	0
OUTFRONT MEDIA INC	COM NEW	69007J304	20,030	1,241	SH	DFND	28	1,241	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	8,308	6,810	SH	DFND	1	2,405	4,405	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	61	50	SH	DFND	2	0	0	50
OUTLOOK THERAPEUTICS INC	COM	69012T305	3,819	3,130	SH	DFND	3	0	3,130	0
OUTSET MED INC	COM NEW	690145206	1,770	160	SH	DFND	1	130	30	0
OUTSET MED INC	COM NEW	690145206	841	76	SH	DFND	2	0	0	76
OUTSET MED INC	COM NEW	690145206	1,427	129	SH	DFND	3	0	129	0
OVID THERAPEUTICS INC	COM	690469101	6,005	19,309	SH	DFND	1	3,733	15,576	0
OVID THERAPEUTICS INC	COM	690469101	3,869	12,441	SH	DFND	3	0	12,441	0
OVINTIV INC	COM	69047Q102	47,861,314	1,118,255	SH	DFND	1	53,035	1,063,919	1,301
OVINTIV INC	COM	69047Q102	10,249,857	239,483	SH	DFND	2	0	0	239,483
OVINTIV INC	COM	69047Q102	2,799,377	65,406	SH	DFND	3	0	65,406	0
OVINTIV INC	COM	69047Q102	16,992	397	SH	DFND	6	0	397	0
OVINTIV INC	COM	69047Q102	89,495	2,091	SH	DFND	28	18	0	2,073
OVINTIV INC	COM	69047Q102	13,764,780	321,607	SH	DFND	43	0	0	321,607
OVINTIV INC	COM	69047Q102	4,273,323	99,844	SH	DFND	43,01	0	0	99,844
OVINTIV INC	COM	69047Q102	94,973	2,219	SH	DFND	88	0	2,219	0
OWENS & MINOR INC NEW	COM	690732102	3,042,288	336,909	SH	DFND	1	57,549	278,890	470
OWENS & MINOR INC NEW	COM	690732102	19,080	2,113	SH	DFND	2	0	0	2,113
OWENS & MINOR INC NEW	COM	690732102	398,142	44,091	SH	DFND	3	0	44,091	0
OWENS & MINOR INC NEW	COM	690732102	632	70	SH	DFND	28	70	0	0
OWENS CORNING NEW	COM	690742101	27,405,016	191,885	SH	DFND	1	73,463	117,130	1,292
OWENS CORNING NEW	COM	690742101	16,561,503	115,961	SH	DFND	2	0	0	115,961
OWENS CORNING NEW	COM	690742101	3,890,560	27,241	SH	DFND	3	0	27,241	0
OWENS CORNING NEW	COM	690742101	5,383,314	37,693	SH	DFND	6	0	37,693	0
OWENS CORNING NEW	COM	690742101	1,185,977	8,304	SH	DFND	28	8,304	0	0

OWENS CORNING NEW	COM	690742101	36,248,144	253,803	SH	DFND	43	0	0	253,803
OWENS CORNING NEW	COM	690742101	9,957,982	69,724	SH	DFND	43,01	0	0	69,724
OWENS CORNING NEW	COM	690742101	355,051	2,486	SH	DFND	88	0	2,486	0
OWLET INC	CL A NEW	69120X206	184	50	SH	DFND	1	0	50	0
OWLET INC	CL A NEW	69120X206	77	21	SH	DFND	2	0	0	21
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	85	45	SH	DFND	1	0	45	0
OXFORD INDS INC	COM	691497309	833,407	14,205	SH	DFND	1	5,424	8,760	21
OXFORD INDS INC	COM	691497309	419,028	7,142	SH	DFND	2	0	0	7,142
OXFORD INDS INC	COM	691497309	165,097	2,814	SH	DFND	3	0	2,814	0
OXFORD INDS INC	COM	691497309	11,851	202	SH	DFND	28	202	0	0
OXFORD INDS INC	COM	691497309	18,530,685	315,846	SH	DFND	43	0	0	315,846
OXFORD INDS INC	COM	691497309	5,164,251	88,022	SH	DFND	43,01	0	0	88,022
OXFORD LANE CAP CORP	COM	691543102	161,518	34,220	SH	DFND	1	34,220	0	0
OXFORD LANE CAP CORP	COM	691543102	935	198	SH	DFND	2	0	0	198
OXFORD LANE CAP CORP	COM	691543102	448	95	SH	DFND	3	0	95	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,852,928	193,157	SH	DFND	1	20,233	165,973	6,951
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	672,818	45,553	SH	DFND	2	0	0	45,553
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	8,537	578	SH	DFND	3	0	578	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	149,339	10,111	SH	DFND	28	466	0	9,645
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	724,232	49,034	SH	DFND	43	0	0	49,034
P10 INC	COM CL A	69376K106	449,732	38,275	SH	DFND	1	5,954	32,321	0
P10 INC	COM CL A	69376K106	329	28	SH	DFND	2	0	0	28
P10 INC	COM CL A	69376K106	115,432	9,824	SH	DFND	3	0	9,824	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	120	729	SH	DFND	1	0	729	0
PACCAR INC	COM	693718108	1,014,391,216	10,417,903	SH	DFND	1	8,813,753	1,598,437	5,713
PACCAR INC	COM	693718108	45,189,654	464,102	SH	DFND	2	0	0	464,102
PACCAR INC	COM	693718108	39,234,268	402,940	SH	DFND	3	0	402,940	0
PACCAR INC	COM	693718108	2,514,483	25,824	SH	DFND	6	0	25,824	0
PACCAR INC	COM	693718108	1,438,350	14,772	SH	DFND	28	11,588	0	3,184
PACCAR INC	COM	693718108	215,953,320	2,217,863	SH	DFND	43	0	0	2,217,863
PACCAR INC	COM	693718108	30,439,225	312,614	SH	DFND	43,01	0	0	312,614
PACCAR INC	COM	693718108	152,092	1,562	SH	DFND	88	0	1,562	0
PACER FDS TR	TRENDP US LAR CP	69374H105	108,585,950	2,110,514	SH	DFND	2	0	0	2,110,514
PACER FDS TR	TRENDP US LAR CP	69374H105	207,756,952	4,038,036	SH	DFND	43	0	0	4,038,036
PACER FDS TR	TRENDP US MID CP	69374H204	14,707,381	425,069	SH	DFND	2	0	0	425,069
PACER FDS TR	TRENDP US MID CP	69374H204	277,838	8,030	SH	DFND	3	0	8,030	0
PACER FDS TR	TRENDP US MID CP	69374H204	21,927,577	633,745	SH	DFND	43	0	0	633,745
PACER FDS TR	TRENDPILOT 100	69374H303	363,642	5,121	SH	DFND	1	5,121	0	0
PACER FDS TR	TRENDPILOT 100	69374H303	29,986,099	422,280	SH	DFND	2	0	0	422,280
PACER FDS TR	TRENDPILOT 100	69374H303	52,695,811	742,090	SH	DFND	43	0	0	742,090
PACER FDS TR	US LRG CP CASH	69374H360	113,923	3,700	SH	DFND	1	0	3,700	0
PACER FDS TR	US LRG CP CASH	69374H360	21,226,349	689,391	SH	DFND	2	0	0	689,391
PACER FDS TR	US LRG CP CASH	69374H360	95,363,927	3,097,237	SH	DFND	43	0	0	3,097,237
PACER FDS TR	PAC ASSET FLTG	69374H428	235	5	SH	DFND	1	5	0	0
PACER FDS TR	METAURUS CAP 400	69374H436	15,954,833	436,879	SH	DFND	2	0	0	436,879
PACER FDS TR	METAURUS CAP 400	69374H436	34,260,946	938,142	SH	DFND	43	0	0	938,142
PACER FDS TR	CASH COWS ETF	69374H659	14,160	378	SH	DFND	3	0	378	0

PACER FDS TR	TRENDPILOT FD	69374H675	2,460,890	76,544	SH		DFND	2	0	0	76,544
PACER FDS TR	TRENDPILOT FD	69374H675	3,360,607	104,529	SH		DFND	43	0	0	104,529
PACER FDS TR	CFRA STVAL EQL	69374H691	2,799,678	80,557	SH		DFND	2	0	0	80,557
PACER FDS TR	CFRA STVAL EQL	69374H691	705,784	20,308	SH		DFND	43	0	0	20,308
PACER FDS TR	GLOBL CASH ETF	69374H709	4,992	135	SH		DFND	1	135	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	107,674,832	2,911,704	SH		DFND	2	0	0	2,911,704
PACER FDS TR	GLOBL CASH ETF	69374H709	18,231	493	SH		DFND	3	0	493	0
PACER FDS TR	GLOBL CASH ETF	69374H709	151,230,080	4,089,510	SH		DFND	43	0	0	4,089,510
PACER FDS TR	LUNT LRG CP ALTR	69374H717	1,849,153	53,117	SH		DFND	2	0	0	53,117
PACER FDS TR	LUNT LRG CP ALTR	69374H717	19,311,187	554,696	SH		DFND	43	0	0	554,696
PACER FDS TR	DATA AND INFRAST	69374H741	7,573	258	SH		DFND	1	85	0	173
PACER FDS TR	DATA AND INFRAST	69374H741	14,808,404	504,545	SH		DFND	2	0	0	504,545
PACER FDS TR	DATA AND INFRAST	69374H741	70,722,699	2,409,632	SH		DFND	43	0	0	2,409,632
PACER FDS TR	INDUSTRIAL RELET	69374H766	3,107,188	84,046	SH		DFND	2	0	0	84,046
PACER FDS TR	INDUSTRIAL RELET	69374H766	4,933,536	133,447	SH		DFND	43	0	0	133,447
PACER FDS TR	WEALTHSHIELD	69374H840	18,552	602	SH		DFND	43	0	0	602
PACER FDS TR	US SMALL CAP CAS	69374H857	119,337,112	3,182,323	SH		DFND	1	3,182,323	0	0
PACER FDS TR	US SMALL CAP CAS	69374H857	261,976,653	6,986,044	SH		DFND	2	0	0	6,986,044
PACER FDS TR	US SMALL CAP CAS	69374H857	1,443,375	38,490	SH		DFND	28	38,490	0	0
PACER FDS TR	US SMALL CAP CAS	69374H857	365,337,563	9,742,335	SH		DFND	43	0	0	9,742,335
PACER FDS TR	DEVELOPED MRKT	69374H873	40,098,831	1,276,626	SH		DFND	2	0	0	1,276,626
PACER FDS TR	DEVELOPED MRKT	69374H873	41,838	1,332	SH		DFND	3	0	1,332	0
PACER FDS TR	DEVELOPED MRKT	69374H873	54,429,164	1,732,861	SH		DFND	43	0	0	1,732,861
PACER FDS TR	US CASH COWS 100	69374H881	235,678,881	4,303,851	SH		DFND	1	4,300,716	0	3,135
PACER FDS TR	US CASH COWS 100	69374H881	1,390,057,397	25,384,540	SH		DFND	2	0	0	25,384,540
PACER FDS TR	US CASH COWS 100	69374H881	2,933,822	53,576	SH		DFND	3	0	53,576	0
PACER FDS TR	US CASH COWS 100	69374H881	1,053,692	19,242	SH		DFND	28	19,242	0	0
PACER FDS TR	US CASH COWS 100	69374H881	1,607,708,040	29,359,168	SH		DFND	43	0	0	29,359,168
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	162,178	137,439	SH		DFND	1	34,399	92,632	10,408
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,433	1,214	SH		DFND	2	0	0	1,214
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	197,093	167,028	SH		DFND	3	0	167,028	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	63,720	54,000	SH	Put	DFND	3	0	54,000	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	338,356	286,742	SH		DFND	6	0	286,742	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	337,480	286,000	SH	Put	DFND	6	0	286,000	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	271,663	230,223	SH		DFND	43	0	0	230,223
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	40,603	34,409	SH		DFND	43,01	0	0	34,409
PACIFIC PREMIER BANCORP	COM	69478X105	3,887,638	182,347	SH		DFND	1	62,071	119,939	337
PACIFIC PREMIER BANCORP	COM	69478X105	5,391	253	SH		DFND	2	0	0	253
PACIFIC PREMIER BANCORP	COM	69478X105	105,619	4,954	SH		DFND	3	0	4,954	0
PACIFIC PREMIER BANCORP	COM	69478X105	8,699	408	SH		DFND	28	408	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	7,103,888	333,203	SH		DFND	43	0	0	333,203
PACIFIC PREMIER BANCORP	COM	69478X105	6,094,429	285,855	SH		DFND	43,01	0	0	285,855
PACIRA BIOSCIENCES INC	COM	695127100	4,951,512	199,256	SH		DFND	1	22,123	175,136	1,997

PACIRA BIOSCIENCES INC	COM	695127100	41,872	1,685	SH		DFND	2	0	0	1,685
PACIRA BIOSCIENCES INC	COM	695127100	1,032,965	41,568	SH		DFND	3	0	41,568	0
PACIRA BIOSCIENCES INC	COM	695127100	12,375	498	SH		DFND	28	498	0	0
PACIRA BIOSCIENCES INC	COM	695127100	445,387	17,923	SH		DFND	43	0	0	17,923
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	14,757	15,000	PRN		DFND	3	0	15,000	0
PACKAGING CORP AMER	COM	695156109	71,486,408	361,006	SH		DFND	1	208,518	150,110	2,378
PACKAGING CORP AMER	COM	695156109	99,105,865	500,484	SH		DFND	2	0	0	500,484
PACKAGING CORP AMER	COM	695156109	2,917,825	14,735	SH		DFND	3	0	14,735	0
PACKAGING CORP AMER	COM	695156109	68,713	347	SH		DFND	6	0	347	0
PACKAGING CORP AMER	COM	695156109	1,021,387	5,158	SH		DFND	28	4,774	0	384
PACKAGING CORP AMER	COM	695156109	67,749,177	342,133	SH		DFND	43	0	0	342,133
PACKAGING CORP AMER	COM	695156109	25,684,382	129,706	SH		DFND	43,01	0	0	129,706
PACKAGING CORP AMER	COM	695156109	1,224,952	6,186	SH		DFND	88	0	6,186	0
PACS GROUP INC	COM SHS	69380Q107	777,009	69,129	SH		DFND	1	5,413	63,677	39
PACS GROUP INC	COM SHS	69380Q107	299,377	26,635	SH		DFND	3	0	26,635	0
PACS GROUP INC	COM SHS	69380Q107	2,237	199	SH		DFND	28	199	0	0
PACS GROUP INC	COM SHS	69380Q107	1,130,542	100,582	SH		DFND	43	0	0	100,582
PACS GROUP INC	COM SHS	69380Q107	87,200	7,758	SH		DFND	43,01	0	0	7,758
PACTIV EVERGREEN INC	COM	69526K105	312,635	17,359	SH		DFND	1	6,510	10,849	0
PACTIV EVERGREEN INC	COM	69526K105	71,230	3,955	SH		DFND	2	0	0	3,955
PACTIV EVERGREEN INC	COM	69526K105	151,788	8,428	SH		DFND	3	0	8,428	0
PAGAYA TECHNOLOGIES LTD	*W EXP 99/99/999	M7S64L107	14	100	SH		DFND	2	0	0	100
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	1,475,113	140,755	SH		DFND	1	9,091	131,664	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	848,775	80,990	SH		DFND	3	0	80,990	0
PAGERDUTY INC	COM	69553P100	6,807,896	372,627	SH		DFND	1	29,025	343,602	0
PAGERDUTY INC	COM	69553P100	285,176	15,609	SH		DFND	2	0	0	15,609
PAGERDUTY INC	COM	69553P100	8,513,656	465,991	SH		DFND	3	0	465,991	0
PAGERDUTY INC	COM	69553P100	4,771,393	261,160	SH		DFND	43	0	0	261,160
PAGERDUTY INC	COM	69553P100	2,634,223	144,183	SH		DFND	43,01	0	0	144,183
PAGERDUTY INC	NOTE 1.250% 7/0	69553PAB6	980,000	1,000,000	PRN		DFND	3	0	1,000,000	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,202,338	288,642	SH		DFND	1	30,835	257,807	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	83,045	10,884	SH		DFND	2	0	0	10,884
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	831,273	108,948	SH		DFND	3	0	108,948	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	408,907	53,592	SH		DFND	6	0	53,592	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,089,846	142,837	SH		DFND	43	0	0	142,837
PALANTIR TECHNOLOGIES INC	CL A	69608A108	247,683,785	2,934,642	SH		DFND	1	1,213,790	1,709,123	11,729
PALANTIR TECHNOLOGIES INC	CL A	69608A108	12,415,240	147,100	SH	Put	DFND	1	0	147,100	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	763,025,191	9,040,583	SH		DFND	2	0	0	9,040,583
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,447,880	52,700	SH	Call	DFND	2	0	0	52,700
PALANTIR TECHNOLOGIES INC	CL A	69608A108	16,880	200	SH	Put	DFND	2	0	0	200
PALANTIR TECHNOLOGIES INC	CL A	69608A108	108,404,879	1,284,418	SH		DFND	3	0	1,284,418	0

PALANTIR TECHNOLOGIES INC	CL A	69608A108	101,415,040	1,201,600	SH	Call	DFND	3	0	1,201,600	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	17,724,000	210,000	SH	Put	DFND	3	0	210,000	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,711,519	32,127	SH		DFND	6	0	32,127	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,688,000	20,000	SH	Call	DFND	6	0	20,000	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,806,440	45,100	SH	Put	DFND	6	0	45,100	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,707,832	55,780	SH		DFND	28	51,156	0	4,624
PALANTIR TECHNOLOGIES INC	CL A	69608A108	95,628,576	1,133,040	SH		DFND	43	0	0	1,133,040
PALANTIR TECHNOLOGIES INC	CL A	69608A108	13,914,606	164,865	SH		DFND	43,01	0	0	164,865
PALANTIR TECHNOLOGIES INC	CL A	69608A108	852,946	10,106	SH		DFND	88	0	10,106	0
PALATIN TECHNOLOGIES INC	COM NEW	696077502	129	222	SH		DFND	1	0	222	0
PALISADE BIO INC	COM	696389402	16	23	SH		DFND	1	0	23	0
PALLADYNE AI CORP	COM NEW	80359A205	37,333	6,349	SH		DFND	1	6,187	162	0
PALLADYNE AI CORP	COM NEW	80359A205	218	37	SH		DFND	6	0	37	0
PALMER SQUARE CAPITAL BDC IN	COM SHS	69702V107	3,814,249	286,355	SH		DFND	2	0	0	286,355
PALO ALTO NETWORKS INC	COM	697435105	731,763,532	4,288,347	SH		DFND	1	3,943,338	339,301	5,708
PALO ALTO NETWORKS INC	COM	697435105	3,412,800	20,000	SH	Put	DFND	1	0	20,000	0
PALO ALTO NETWORKS INC	COM	697435105	603,029,083	3,533,926	SH		DFND	2	0	0	3,533,926
PALO ALTO NETWORKS INC	COM	697435105	22,975,652	134,644	SH		DFND	3	0	134,644	0
PALO ALTO NETWORKS INC	COM	697435105	13,497,624	79,100	SH	Call	DFND	3	0	79,100	0
PALO ALTO NETWORKS INC	COM	697435105	4,794,984	28,100	SH	Put	DFND	3	0	28,100	0
PALO ALTO NETWORKS INC	COM	697435105	11,117,708	65,153	SH		DFND	6	0	65,153	0
PALO ALTO NETWORKS INC	COM	697435105	33,343,056	195,400	SH	Call	DFND	6	0	195,400	0
PALO ALTO NETWORKS INC	COM	697435105	40,817,088	239,200	SH	Put	DFND	6	0	239,200	0
PALO ALTO NETWORKS INC	COM	697435105	9,787,057	57,355	SH		DFND	28	57,029	0	326
PALO ALTO NETWORKS INC	COM	697435105	1,204,801,160	7,060,485	SH		DFND	43	0	0	7,060,485
PALO ALTO NETWORKS INC	COM	697435105	166,049,955	973,101	SH		DFND	43,01	0	0	973,101
PALO ALTO NETWORKS INC	COM	697435105	1,615,620	9,468	SH		DFND	88	0	9,468	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	29,489	8,600	PRN		DFND	2	0	0	8,600
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	10,537,317	3,073,000	PRN		DFND	3	0	3,073,000	0
PALOMAR HLDGS INC	COM	69753M105	7,171,889	52,319	SH		DFND	1	6,394	45,793	132
PALOMAR HLDGS INC	COM	69753M105	159,150	1,161	SH		DFND	2	0	0	1,161
PALOMAR HLDGS INC	COM	69753M105	910,211	6,640	SH		DFND	3	0	6,640	0
PALOMAR HLDGS INC	COM	69753M105	11,237,818	81,980	SH		DFND	43	0	0	81,980
PALOMAR HLDGS INC	COM	69753M105	2,579,160	18,815	SH		DFND	43,01	0	0	18,815
PALVELLA THERAPEUTICS INC NE	COM	697947109	1,903	68	SH		DFND	1	0	68	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	211,073	7,541	SH		DFND	3	0	7,541	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	1,337,027	17,319	SH		DFND	1	4,208	13,111	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	221,487	2,869	SH		DFND	2	0	0	2,869

PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	6,408	83	SH	DFND	3	0	83	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	417,266	5,405	SH	DFND	6	0	5,405	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	7,797	101	SH	DFND	28	101	0	0
PAMT CORP	COM	693149106	148,448	12,228	SH	DFND	1	10,654	1,574	0
PAMT CORP	COM	693149106	16,037	1,321	SH	DFND	3	0	1,321	0
PAN AMERN SILVER CORP	COM	697900108	7,561,449	292,739	SH	DFND	1	4,302	288,341	96
PAN AMERN SILVER CORP	COM	697900108	11,644,360	450,808	SH	DFND	2	0	0	450,808
PAN AMERN SILVER CORP	COM	697900108	2,408,932	93,261	SH	DFND	3	0	93,261	0
PAN AMERN SILVER CORP	COM	697900108	2,994,885	115,946	SH	DFND	5	115,946	0	0
PAN AMERN SILVER CORP	COM	697900108	102,571	3,971	SH	DFND	6	0	3,971	0
PAN AMERN SILVER CORP	COM	697900108	52,409	2,029	SH	DFND	28	0	0	2,029
PAN AMERN SILVER CORP	COM	697900108	10,257,661	397,122	SH	DFND	43	0	0	397,122
PAN AMERN SILVER CORP	COM	697900108	12,786	495	SH	DFND	88	0	495	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	175,268	36,821	SH	DFND	1	4,494	32,327	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	1,428	300	SH	DFND	2	0	0	300
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	36,752	7,721	SH	DFND	3	0	7,721	0
PAPA JOHNS INTL INC	COM	698813102	1,808,916	44,034	SH	DFND	1	19,556	24,298	180
PAPA JOHNS INTL INC	COM	698813102	8,381,511	204,029	SH	DFND	2	0	0	204,029
PAPA JOHNS INTL INC	COM	698813102	325,271	7,918	SH	DFND	3	0	7,918	0
PAPA JOHNS INTL INC	COM	698813102	4,642	113	SH	DFND	28	113	0	0
PAPA JOHNS INTL INC	COM	698813102	50,906,254	1,239,198	SH	DFND	43	0	0	1,239,198
PAPA JOHNS INTL INC	COM	698813102	1,760,853	42,864	SH	DFND	43,01	0	0	42,864
PAR PAC HOLDINGS INC	COM NEW	69888T207	5,546,783	388,975	SH	DFND	1	27,858	361,082	35
PAR PAC HOLDINGS INC	COM NEW	69888T207	410,545	28,790	SH	DFND	2	0	0	28,790
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,628,842	254,477	SH	DFND	3	0	254,477	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,993	280	SH	DFND	28	280	0	0
PAR TECHNOLOGY CORP	COM	698884103	868,084	14,152	SH	DFND	1	5,135	9,017	0
PAR TECHNOLOGY CORP	COM	698884103	24,229	395	SH	DFND	2	0	0	395
PAR TECHNOLOGY CORP	COM	698884103	433,244	7,063	SH	DFND	3	0	7,063	0
PAR TECHNOLOGY CORP	COM	698884103	92,010	1,500	SH	DFND	28	0	0	1,500
PAR TECHNOLOGY CORP	COM	698884103	1,354,817	22,087	SH	DFND	43	0	0	22,087
PAR TECHNOLOGY CORP	COM	698884103	2,263,201	36,896	SH	DFND	43,01	0	0	36,896
PARAGON 28 INC	COM	69913P105	501,595	38,407	SH	DFND	1	7,735	30,318	354
PARAGON 28 INC	COM	69913P105	199,348	15,264	SH	DFND	2	0	0	15,264
PARAGON 28 INC	COM	69913P105	139,011	10,644	SH	DFND	3	0	10,644	0
PARAGON 28 INC	COM	69913P105	7,379	565	SH	DFND	28	565	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	308,945	13,580	SH	DFND	1	13,060	520	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	224,252	9,857	SH	DFND	2	0	0	9,857
PARAMOUNT GLOBAL	CLASS A COM	92556H107	637	28	SH	DFND	3	0	28	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	6,074	267	SH	DFND	28	267	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	19,621,409	1,640,586	SH	DFND	1	214,813	1,319,937	105,836
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,265,352	189,411	SH	DFND	2	0	0	189,411
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,718,317	143,672	SH	DFND	3	0	143,672	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	685,858	57,346	SH	DFND	6	0	57,346	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,459	122	SH	DFND	28	1	0	121

PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,859,947	239,126	SH	DFND	43	0	0	239,126
PARAMOUNT GLOBAL	CLASS B COM	92556H206	65,900	5,510	SH	DFND	88	0	5,510	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	271	731	SH	DFND	1	215	516	0
PARAMOUNT GROUP INC	COM	69924R108	3,579,801	832,512	SH	DFND	1	5,061	827,451	0
PARAMOUNT GROUP INC	COM	69924R108	27,679	6,437	SH	DFND	2	0	0	6,437
PARAMOUNT GROUP INC	COM	69924R108	168,358	39,153	SH	DFND	3	0	39,153	0
PARAMOUNT GROUP INC	COM	69924R108	2,516	585	SH	DFND	6	0	585	0
PARAMOUNT GROUP INC	COM	69924R108	7,598	1,767	SH	DFND	28	0	0	1,767
PARAZERO TECHNOLOGIES LTD	SHS	M7S13T102	337	456	SH	DFND	1	0	456	0
PARK AEROSPACE CORP	COM	70014A104	330,318	24,559	SH	DFND	1	7,370	14,781	2,408
PARK AEROSPACE CORP	COM	70014A104	4,035	300	SH	DFND	2	0	0	300
PARK AEROSPACE CORP	COM	70014A104	52,603	3,911	SH	DFND	3	0	3,911	0
PARK HOTELS & RESORTS INC	COM	700517105	72,163,287	6,756,862	SH	DFND	1	83,689	6,667,872	5,301
PARK HOTELS & RESORTS INC	COM	700517105	753,127	70,518	SH	DFND	2	0	0	70,518
PARK HOTELS & RESORTS INC	COM	700517105	29,172,687	2,731,525	SH	DFND	3	0	2,731,525	0
PARK HOTELS & RESORTS INC	COM	700517105	7,796	730	SH	DFND	6	0	730	0
PARK HOTELS & RESORTS INC	COM	700517105	17,537	1,642	SH	DFND	28	1,141	0	501
PARK NATL CORP	COM	700658107	6,694,757	44,219	SH	DFND	1	19,887	24,173	159
PARK NATL CORP	COM	700658107	820,437	5,419	SH	DFND	2	0	0	5,419
PARK NATL CORP	COM	700658107	438,152	2,894	SH	DFND	3	0	2,894	0
PARK NATL CORP	COM	700658107	7,721	51	SH	DFND	28	51	0	0
PARKE BANCORP INC	COM	700885106	79,109	4,199	SH	DFND	1	1,427	2,772	0
PARKE BANCORP INC	COM	700885106	43,502	2,309	SH	DFND	3	0	2,309	0
PARKER-HANNIFIN CORP	COM	701094104	164,201,560	270,135	SH	DFND	1	212,779	51,160	6,196
PARKER-HANNIFIN CORP	COM	701094104	526,593,315	866,321	SH	DFND	2	0	0	866,321
PARKER-HANNIFIN CORP	COM	701094104	8,145,190	13,400	SH	DFND	3	0	13,400	0
PARKER-HANNIFIN CORP	COM	701094104	1,198,680	1,972	SH	DFND	6	0	1,972	0
PARKER-HANNIFIN CORP	COM	701094104	1,973,081	3,246	SH	DFND	28	2,936	0	310
PARKER-HANNIFIN CORP	COM	701094104	1,678,002,749	2,760,554	SH	DFND	43	0	0	2,760,554
PARKER-HANNIFIN CORP	COM	701094104	63,333,715	104,193	SH	DFND	43,01	0	0	104,193
PARKER-HANNIFIN CORP	COM	701094104	350,729	577	SH	DFND	88	0	577	0
PARK-OHIO HLDGS CORP	COM	700666100	100,894	4,671	SH	DFND	1	1,238	3,433	0
PARK-OHIO HLDGS CORP	COM	700666100	43,740	2,025	SH	DFND	3	0	2,025	0
PARSONS CORP DEL	COM	70202L102	22,346,150	377,405	SH	DFND	1	2,619	373,700	1,086
PARSONS CORP DEL	COM	70202L102	11,901,269	201,001	SH	DFND	2	0	0	201,001
PARSONS CORP DEL	COM	70202L102	45,118	762	SH	DFND	3	0	762	0
PARSONS CORP DEL	COM	70202L102	3,678,303	62,123	SH	DFND	43	0	0	62,123
PARSONS CORP DEL	COM	70202L102	2,028,475	34,259	SH	DFND	43,01	0	0	34,259
PARSONS CORP DEL	COM	70202L102	24,098	407	SH	DFND	88	0	407	0
PARSONS CORP DEL	NOTE 0.250% 8/1	70202LAB8	6,604	5,000	PRN	DFND	2	0	0	5,000
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	5,686,029	5,706,000	PRN	DFND	3	0	5,706,000	0
PASITHEA THERAPEUTICS CORP	COM NEW	70261F202	10	8	SH	DFND	1	0	8	0
PASSAGE BIO INC	COM	702712100	157	445	SH	DFND	1	0	445	0
PATHFINDER BANCORP INC MD	COM	70319R109	329	20	SH	DFND	1	0	20	0
PATHWARD FINANCIAL INC	COM	59100U108	3,350,958	45,935	SH	DFND	1	7,899	38,036	0

PATHWARD FINANCIAL INC	COM	59100U108	294,081	4,031	SH		DFND	2	0	0	4,031
PATHWARD FINANCIAL INC	COM	59100U108	235,701	3,231	SH		DFND	3	0	3,231	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	455,698	40,363	SH		DFND	1	21,428	18,935	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	2,755	244	SH		DFND	2	0	0	244
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	118,726	10,516	SH		DFND	3	0	10,516	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	181,622	16,087	SH		DFND	6	0	16,087	0
PATRICK INDS INC	COM	703343103	14,817,702	175,233	SH		DFND	1	9,986	164,761	486
PATRICK INDS INC	COM	703343103	59,966	709	SH		DFND	2	0	0	709
PATRICK INDS INC	COM	703343103	2,635,312	31,165	SH		DFND	3	0	31,165	0
PATRICK INDS INC	COM	703343103	14,122	167	SH		DFND	28	167	0	0
PATRICK INDS INC	COM	703343103	4,895,686	57,896	SH		DFND	43	0	0	57,896
PATRICK INDS INC	COM	703343103	4,299,961	50,851	SH		DFND	43,01	0	0	50,851
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	12,582	9,000	PRN		DFND	2	0	0	9,000
PATRIOT NATL BANCORP INC	COM NEW	70336F203	27	23	SH		DFND	1	0	23	0
PATTERSON COS INC	COM	703395103	4,498,373	143,994	SH		DFND	1	30,020	113,130	844
PATTERSON COS INC	COM	703395103	3,941,121	126,156	SH		DFND	2	0	0	126,156
PATTERSON COS INC	COM	703395103	984,685	31,520	SH		DFND	3	0	31,520	0
PATTERSON COS INC	COM	703395103	4,905	157	SH		DFND	28	157	0	0
PATTERSON COS INC	COM	703395103	14,851,402	475,397	SH		DFND	43	0	0	475,397
PATTERSON COS INC	COM	703395103	2,363,087	75,643	SH		DFND	43,01	0	0	75,643
PATTERSON-UTI ENERGY INC	COM	703481101	7,139,054	868,498	SH		DFND	1	105,299	757,994	5,205
PATTERSON-UTI ENERGY INC	COM	703481101	1,684,313	204,904	SH		DFND	2	0	0	204,904
PATTERSON-UTI ENERGY INC	COM	703481101	8,669,979	1,054,742	SH		DFND	3	0	1,054,742	0
PATTERSON-UTI ENERGY INC	COM	703481101	7,957	968	SH		DFND	28	968	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	16,067,264	1,954,655	SH		DFND	43	0	0	1,954,655
PATTERSON-UTI ENERGY INC	COM	703481101	12,689,913	1,543,785	SH		DFND	43,01	0	0	1,543,785
PAVMED INC	*W EXP 04/30/202	70387R122	0	100	SH		DFND	1	100	0	0
PAVMED INC	COM NEW	70387R403	67	93	SH		DFND	1	7	86	0
PAYCHEX INC	COM	704326107	188,048,926	1,218,881	SH		DFND	1	413,509	797,571	7,801
PAYCHEX INC	COM	704326107	83,005,676	538,020	SH		DFND	2	0	0	538,020
PAYCHEX INC	COM	704326107	8,203,839	53,175	SH		DFND	3	0	53,175	0
PAYCHEX INC	COM	704326107	5,276,376	34,200	SH	Call	DFND	3	0	34,200	0
PAYCHEX INC	COM	704326107	1,018,248	6,600	SH	Put	DFND	3	0	6,600	0
PAYCHEX INC	COM	704326107	1,406,262	9,115	SH		DFND	6	0	9,115	0
PAYCHEX INC	COM	704326107	1,715,594	11,120	SH		DFND	28	4,327	0	6,793
PAYCHEX INC	COM	704326107	612,939,166	3,972,901	SH		DFND	43	0	0	3,972,901
PAYCHEX INC	COM	704326107	10,709,192	69,414	SH		DFND	43,01	0	0	69,414
PAYCHEX INC	COM	704326107	421,647	2,733	SH		DFND	88	0	2,733	0
PAYCOM SOFTWARE INC	COM	70432V102	83,337,229	381,441	SH		DFND	1	32,811	348,482	148
PAYCOM SOFTWARE INC	COM	70432V102	4,600,719	21,058	SH		DFND	2	0	0	21,058
PAYCOM SOFTWARE INC	COM	70432V102	1,613,038	7,383	SH		DFND	3	0	7,383	0
PAYCOM SOFTWARE INC	COM	70432V102	83,678	383	SH		DFND	6	0	383	0
PAYCOM SOFTWARE INC	COM	70432V102	26,873	123	SH		DFND	28	24	0	99
PAYCOM SOFTWARE INC	COM	70432V102	21,407,107	97,982	SH		DFND	43	0	0	97,982

PAYCOM SOFTWARE INC	COM	70432V102	637,306	2,917	SH		DFND	43,01	0	0	2,917
PAYCOM SOFTWARE INC	COM	70432V102	340,829	1,560	SH		DFND	88	0	1,560	0
PAYCOR HCM INC	COM	70435P102	29,209,901	1,301,689	SH		DFND	1	19,044	1,280,046	2,599
PAYCOR HCM INC	COM	70435P102	3,433	153	SH		DFND	2	0	0	153
PAYCOR HCM INC	COM	70435P102	13,464,516	600,023	SH		DFND	3	0	600,023	0
PAYCOR HCM INC	COM	70435P102	717,160	31,959	SH		DFND	43	0	0	31,959
PAYCOR HCM INC	COM	70435P102	1,744,553	77,743	SH		DFND	43,01	0	0	77,743
PAYLOCITY HLDG CORP	COM	70438V106	6,565,893	35,048	SH		DFND	1	7,305	27,558	185
PAYLOCITY HLDG CORP	COM	70438V106	474,158	2,531	SH		DFND	2	0	0	2,531
PAYLOCITY HLDG CORP	COM	70438V106	1,545,742	8,251	SH		DFND	3	0	8,251	0
PAYLOCITY HLDG CORP	COM	70438V106	10,491	56	SH		DFND	28	56	0	0
PAYLOCITY HLDG CORP	COM	70438V106	18,222,374	97,269	SH		DFND	43	0	0	97,269
PAYLOCITY HLDG CORP	COM	70438V106	3,174,476	16,945	SH		DFND	43,01	0	0	16,945
PAYLOCITY HLDG CORP	COM	70438V106	90,111	481	SH		DFND	88	0	481	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	1,260,134	48,281	SH		DFND	1	0	48,281	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	2,610	100	SH		DFND	2	0	0	100
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	172,756	6,619	SH		DFND	3	0	6,619	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	9,709	372	SH		DFND	43	0	0	372
PAYONEER GLOBAL INC	COM	70451X104	17,149,947	2,346,094	SH		DFND	1	1,063,906	1,281,961	227
PAYONEER GLOBAL INC	COM	70451X104	10,212	1,397	SH		DFND	2	0	0	1,397
PAYONEER GLOBAL INC	COM	70451X104	4,365,649	597,216	SH		DFND	3	0	597,216	0
PAYONEER GLOBAL INC	COM	70451X104	1,119,161	153,100	SH	Call	DFND	3	0	153,100	0
PAYONEER GLOBAL INC	COM	70451X104	1,172,524	160,400	SH	Put	DFND	3	0	160,400	0
PAYONEER GLOBAL INC	COM	70451X104	1,704,224	233,136	SH		DFND	43	0	0	233,136
PAYONEER GLOBAL INC	COM	70451X104	665,203	90,999	SH		DFND	43,01	0	0	90,999
PAYPAL HLDGS INC	COM	70450Y103	137,641,091	2,109,442	SH		DFND	1	1,195,577	906,774	7,091
PAYPAL HLDGS INC	COM	70450Y103	2,629,575	40,300	SH	Put	DFND	1	600	39,700	0
PAYPAL HLDGS INC	COM	70450Y103	118,571,889	1,817,194	SH		DFND	2	0	0	1,817,194
PAYPAL HLDGS INC	COM	70450Y103	65,250	1,000	SH	Call	DFND	2	0	0	1,000
PAYPAL HLDGS INC	COM	70450Y103	134,241,304	2,057,338	SH		DFND	3	0	2,057,338	0
PAYPAL HLDGS INC	COM	70450Y103	86,906,475	1,331,900	SH	Call	DFND	3	0	1,331,900	0
PAYPAL HLDGS INC	COM	70450Y103	61,132,725	936,900	SH	Put	DFND	3	0	936,900	0
PAYPAL HLDGS INC	COM	70450Y103	9,618,633	147,412	SH		DFND	6	0	147,412	0
PAYPAL HLDGS INC	COM	70450Y103	835,200	12,800	SH	Call	DFND	6	0	12,800	0
PAYPAL HLDGS INC	COM	70450Y103	1,213,650	18,600	SH	Put	DFND	6	0	18,600	0
PAYPAL HLDGS INC	COM	70450Y103	621,180	9,520	SH		DFND	28	7,242	0	2,278
PAYPAL HLDGS INC	COM	70450Y103	248,360,814	3,806,296	SH		DFND	43	0	0	3,806,296
PAYPAL HLDGS INC	COM	70450Y103	31,286,005	479,479	SH		DFND	43,01	0	0	479,479
PAYPAL HLDGS INC	COM	70450Y103	10,067,684	154,294	SH		DFND	88	0	154,294	0
PAYSAFE LIMITED	*W EXP 03/30/202	G6964L115	5	366	SH		DFND	2	0	0	366
PAYSAFE LIMITED	SHS	G6964L206	2,164,451	137,951	SH		DFND	1	6,760	131,191	0
PAYSAFE LIMITED	SHS	G6964L206	267	17	SH		DFND	2	0	0	17
PAYSAFE LIMITED	SHS	G6964L206	121,331	7,733	SH		DFND	3	0	7,733	0
PAYSIGN INC	COM	70451A104	62,069	29,278	SH		DFND	1	0	29,278	0
PAYSIGN INC	COM	70451A104	212	100	SH		DFND	2	0	0	100
PAYSIGN INC	COM	70451A104	13,623	6,426	SH		DFND	3	0	6,426	0
PB BANKSHARES INC	COM	69318V103	313	19	SH		DFND	1	0	19	0
PB BANKSHARES INC	COM	69318V103	4,112	250	SH		DFND	2	0	0	250
PBF ENERGY INC	CL A	69318G106	14,902,837	780,662	SH		DFND	1	51,961	727,872	829

PBF ENERGY INC	CL A	69318G106	607,733	31,835	SH		DFND	2	0	0	31,835
PBF ENERGY INC	CL A	69318G106	1,682,516	88,136	SH		DFND	3	0	88,136	0
PBF ENERGY INC	CL A	69318G106	21,285	1,115	SH		DFND	28	1,115	0	0
PC CONNECTION INC	COM	69318J100	1,423,614	22,807	SH		DFND	1	1,756	20,404	647
PC CONNECTION INC	COM	69318J100	375	6	SH		DFND	2	0	0	6
PC CONNECTION INC	COM	69318J100	1,029,056	16,486	SH		DFND	3	0	16,486	0
PCB BANCORP	COM	69320M109	99,294	5,307	SH		DFND	1	1,859	3,448	0
PCB BANCORP	COM	69320M109	692	37	SH		DFND	2	0	0	37
PCB BANCORP	COM	69320M109	44,698	2,389	SH		DFND	3	0	2,389	0
PCM FD INC	COM	69323T101	64,152	9,931	SH		DFND	2	0	0	9,931
PDD HOLDINGS INC	SPONSORED ADS	722304102	208,892,011	1,765,036	SH		DFND	1	29,654	1,733,194	2,188
PDD HOLDINGS INC	SPONSORED ADS	722304102	12,605,340	106,509	SH		DFND	2	0	0	106,509
PDD HOLDINGS INC	SPONSORED ADS	722304102	20,059,615	169,494	SH		DFND	3	0	169,494	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	38,503,634	325,337	SH		DFND	6	0	325,337	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	377,063	3,186	SH		DFND	28	419	0	2,767
PDD HOLDINGS INC	SPONSORED ADS	722304102	23,557,212	199,047	SH		DFND	43	0	0	199,047
PDD HOLDINGS INC	SPONSORED ADS	722304102	159,536	1,348	SH		DFND	43,01	0	0	1,348
PDD HOLDINGS INC	SPONSORED ADS	722304102	237	2	SH		DFND	88	0	2	0
PDD HOLDINGS INC	NOTE 12/0	722304AC6	591	600	PRN		DFND	2	0	0	600
PDD HOLDINGS INC	NOTE 12/0	722304AC6	1,576,000	1,600,000	PRN		DFND	3	0	1,600,000	0
PDF SOLUTIONS INC	COM	693282105	349,923	18,311	SH		DFND	1	8,361	9,950	0
PDF SOLUTIONS INC	COM	693282105	497	26	SH		DFND	2	0	0	26
PDF SOLUTIONS INC	COM	693282105	176,175	9,219	SH		DFND	3	0	9,219	0
PDF SOLUTIONS INC	COM	693282105	704,032	36,841	SH		DFND	43	0	0	36,841
PDF SOLUTIONS INC	COM	693282105	80,491	4,212	SH		DFND	43,01	0	0	4,212
PDS BIOTECHNOLOGY CORP	COM	70465T107	31,957	26,854	SH		DFND	1	177	26,677	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	119	100	SH		DFND	3	0	100	0
PEABODY ENERGY CORP	COM	704551100	21,126,888	1,559,180	SH		DFND	1	25,977	1,533,166	37
PEABODY ENERGY CORP	COM	704551100	130,134	9,604	SH		DFND	2	0	0	9,604
PEABODY ENERGY CORP	COM	704551100	1,526,408	112,650	SH		DFND	3	0	112,650	0
PEABODY ENERGY CORP	COM	704551100	813,000	60,000	SH	Put	DFND	3	0	60,000	0
PEABODY ENERGY CORP	COM	704551100	483,938	35,715	SH		DFND	6	0	35,715	0
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	257,875	250,000	PRN		DFND	3	0	250,000	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	433,276	34,387	SH		DFND	1	10,992	23,395	0
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	80,010	6,350	SH		DFND	2	0	0	6,350
PEAKSTONE REALTY TRUST	COMMON SHARES	39818P799	99,099	7,865	SH		DFND	3	0	7,865	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,218,417	42,902	SH		DFND	1	4,302	38,128	472
PEAPACK-GLADSTONE FINL CORP	COM	704699107	42,105	1,483	SH		DFND	2	0	0	1,483
PEAPACK-GLADSTONE FINL CORP	COM	704699107	23,799	838	SH		DFND	3	0	838	0
PEARSON PLC	SPONSORED ADR	705015105	1,115,208	69,657	SH		DFND	1	40,933	0	28,724
PEARSON PLC	SPONSORED ADR	705015105	174,094	10,874	SH		DFND	2	0	0	10,874
PEARSON PLC	SPONSORED ADR	705015105	38,328	2,394	SH		DFND	3	0	2,394	0
PEARSON PLC	SPONSORED ADR	705015105	154,016	9,620	SH		DFND	28	743	0	8,877
PEARSON PLC	SPONSORED ADR	705015105	1,745,682	109,037	SH		DFND	43	0	0	109,037
PEARSON PLC	SPONSORED ADR	705015105	297,178	18,562	SH		DFND	43,01	0	0	18,562
PEBBLEBROOK HOTEL TR	COM	70509V100	5,232,996	516,584	SH		DFND	1	38,401	476,604	1,579

PEBBLEBROOK HOTEL TR	COM	70509V100	12,184	1,203	SH		DFND	2	0	0	1,203
PEBBLEBROOK HOTEL TR	COM	70509V100	708,057	69,897	SH		DFND	3	0	69,897	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,315	426	SH		DFND	6	0	426	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,964	1,181	SH		DFND	28	681	0	500
PEBBLEBROOK HOTEL TR	COM	70509V100	20,442,958	2,018,061	SH		DFND	43	0	0	2,018,061
PEBBLEBROOK HOTEL TR	COM	70509V100	8,593,623	848,334	SH		DFND	43,01	0	0	848,334
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605	197,808	11,534	SH		DFND	1	0	11,534	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	1,440,355	82,259	SH		DFND	1	0	82,259	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	934	1,000	PRN		DFND	2	0	0	1,000
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	2,992,269	3,202,000	PRN		DFND	3	0	3,202,000	0
PEDEVCO CORP	COM PAR	70532Y303	155	222	SH		DFND	1	0	222	0
PEDEVCO CORP	COM PAR	70532Y303	1	1	SH		DFND	2	0	0	1
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,635,495	388,923	SH		DFND	1	135,494	251,679	1,750
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	28,763	1,985	SH		DFND	2	0	0	1,985
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	333,313	23,003	SH		DFND	3	0	23,003	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8,708	601	SH		DFND	28	601	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,682,709	116,129	SH		DFND	43	0	0	116,129
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	918,188	63,367	SH		DFND	43,01	0	0	63,367
PEGASYSTEMS INC	COM	705573103	8,052,989	115,837	SH		DFND	1	6,065	109,705	67
PEGASYSTEMS INC	COM	705573103	22,455	323	SH		DFND	2	0	0	323
PEGASYSTEMS INC	COM	705573103	533,357	7,672	SH		DFND	3	0	7,672	0
PEGASYSTEMS INC	COM	705573103	4,376,006	62,946	SH		DFND	43	0	0	62,946
PEGASYSTEMS INC	COM	705573103	1,373,159	19,752	SH		DFND	43,01	0	0	19,752
PEGASYSTEMS INC	COM	705573103	25,514	367	SH		DFND	88	0	367	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,010,849	634,628	SH		DFND	1	60,043	571,400	3,185
PELOTON INTERACTIVE INC	CL A COM	70614W100	6,337,399	1,002,753	SH		DFND	2	0	0	1,002,753
PELOTON INTERACTIVE INC	CL A COM	70614W100	846,431	133,929	SH		DFND	3	0	133,929	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,283	203	SH		DFND	6	0	203	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	422,776	66,895	SH		DFND	43	0	0	66,895
PELOTON INTERACTIVE INC	CL A COM	70614W100	834	132	SH		DFND	43,01	0	0	132
PELOTON INTERACTIVE INC	NOTE 2/1	70614WAB6	136,844	145,000	PRN		DFND	3	0	145,000	0
PEMBINA PIPELINE CORP	COM	706327103	1,795,827	44,862	SH		DFND	1	984	42,326	1,552
PEMBINA PIPELINE CORP	COM	706327103	842,192	21,039	SH		DFND	2	0	0	21,039
PEMBINA PIPELINE CORP	COM	706327103	1,739,143	43,446	SH		DFND	3	0	43,446	0
PEMBINA PIPELINE CORP	COM	706327103	187,889,251	4,693,711	SH		DFND	5	4,693,711	0	0
PEMBINA PIPELINE CORP	COM	706327103	6,363,809	158,976	SH		DFND	6	0	158,976	0
PEMBINA PIPELINE CORP	COM	706327103	10,007,500	250,000	SH	Call	DFND	6	0	250,000	0
PEMBINA PIPELINE CORP	COM	706327103	9,206,900	230,000	SH	Put	DFND	6	0	230,000	0
PEMBINA PIPELINE CORP	COM	706327103	80,380	2,008	SH		DFND	28	0	0	2,008
PEMBINA PIPELINE CORP	COM	706327103	1,012,999	25,306	SH		DFND	43	0	0	25,306

PEMBINA PIPELINE CORP	COM	706327103	7,880,386	196,862	SH		DFND	88	0	196,862	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	430,446	24,781	SH		DFND	1	10,788	13,993	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	680,227	39,161	SH		DFND	3	0	39,161	0
PENGUIN SOLUTIONS INC	SHS	G8232Y101	751,930	43,289	SH		DFND	43	0	0	43,289
PENGUIN SOLUTIONS INC	SHS	G8232Y101	57,721	3,323	SH		DFND	43,01	0	0	3,323
PENN ENTERTAINMENT INC	COM	707569109	5,519,680	338,423	SH		DFND	1	20,016	317,876	531
PENN ENTERTAINMENT INC	COM	707569109	13,863,500	850,000	SH	Put	DFND	1	0	850,000	0
PENN ENTERTAINMENT INC	COM	707569109	981,112	60,154	SH		DFND	2	0	0	60,154
PENN ENTERTAINMENT INC	COM	707569109	133,775	8,202	SH		DFND	3	0	8,202	0
PENN ENTERTAINMENT INC	COM	707569109	3,098,900	190,000	SH	Call	DFND	3	0	190,000	0
PENN ENTERTAINMENT INC	COM	707569109	2,789	171	SH		DFND	28	171	0	0
PENN ENTERTAINMENT INC	COM	707569109	41,221,242	2,527,360	SH		DFND	43	0	0	2,527,360
PENN ENTERTAINMENT INC	COM	707569109	2,475,760	151,794	SH		DFND	43,01	0	0	151,794
PENN ENTERTAINMENT INC	NOTE 2.750% 5/1	707569AU3	2,046	2,000	PRN		DFND	2	0	0	2,000
PENNANT GROUP INC	COM	70805E109	2,076,157	82,551	SH		DFND	1	7,973	74,228	350
PENNANT GROUP INC	COM	70805E109	1,258	50	SH		DFND	2	0	0	50
PENNANT GROUP INC	COM	70805E109	152,409	6,060	SH		DFND	3	0	6,060	0
PENNANT GROUP INC	COM	70805E109	409,065	16,265	SH		DFND	43	0	0	16,265
PENNANT GROUP INC	COM	70805E109	896,371	35,641	SH		DFND	43,01	0	0	35,641
PENNANTPARK FLOATING RATE CA	COM	70806A106	33,570	3,000	SH		DFND	1	3,000	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	131,236	11,728	SH		DFND	2	0	0	11,728
PENNANTPARK FLOATING RATE CA	COM	70806A106	2,932	262	SH		DFND	3	0	262	0
PENNANTPARK INVT CORP	COM	708062104	120,213	17,100	SH		DFND	1	17,000	100	0
PENNANTPARK INVT CORP	COM	708062104	571,122	81,241	SH		DFND	2	0	0	81,241
PENNANTPARK INVT CORP	COM	708062104	2,995	426	SH		DFND	3	0	426	0
PENNS WOODS BANCORP INC	COM	708430103	158,082	5,664	SH		DFND	1	0	5,664	0
PENNS WOODS BANCORP INC	COM	708430103	6,078	218	SH		DFND	2	0	0	218
PENNS WOODS BANCORP INC	COM	708430103	167	6	SH		DFND	3	0	6	0
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0	5,937	6,000	PRN		DFND	3	0	6,000	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	19,183,479	191,624	SH		DFND	1	5,472	186,096	56
PENNYMAC FINL SVCS INC NEW	COM	70932M107	202,623	2,024	SH		DFND	2	0	0	2,024
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,644,507	16,427	SH		DFND	3	0	16,427	0
PENNYMAC MTG INVT TR	COM	70931T103	842,814	57,530	SH		DFND	1	32,013	23,516	2,001
PENNYMAC MTG INVT TR	COM	70931T103	470,288	32,102	SH		DFND	2	0	0	32,102
PENNYMAC MTG INVT TR	COM	70931T103	647,926	44,227	SH		DFND	3	0	44,227	0
PENNYMAC MTG INVT TR	COM	70931T103	1,318,500	90,000	SH	Put	DFND	3	0	90,000	0
PENNYMAC MTG INVT TR	COM	70931T103	4,292	293	SH		DFND	6	0	293	0

PENNYMAC MTG INVT TR	COM	70931T103	20,261	1,383	SH		DFND	28	1,383	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	50,938,253	353,787	SH		DFND	1	288,465	65,123	199
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	25,024,142	173,803	SH		DFND	2	0	0	173,803
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	296,743	2,061	SH		DFND	3	0	2,061	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	23,181	161	SH		DFND	6	0	161	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,710	123	SH		DFND	28	123	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,992,768	20,786	SH		DFND	43	0	0	20,786
PENTAIR PLC	SHS	G7S00T104	37,847,872	432,646	SH		DFND	1	72,733	356,012	3,901
PENTAIR PLC	SHS	G7S00T104	9,839,795	112,481	SH		DFND	2	0	0	112,481
PENTAIR PLC	SHS	G7S00T104	2,113,517	24,160	SH		DFND	3	0	24,160	0
PENTAIR PLC	SHS	G7S00T104	4,350,818	49,735	SH		DFND	6	0	49,735	0
PENTAIR PLC	SHS	G7S00T104	56,250	643	SH		DFND	28	122	0	521
PENTAIR PLC	SHS	G7S00T104	10,686,557	122,160	SH		DFND	43	0	0	122,160
PENTAIR PLC	SHS	G7S00T104	2,673,039	30,556	SH		DFND	43,01	0	0	30,556
PENTAIR PLC	SHS	G7S00T104	490,325	5,605	SH		DFND	88	0	5,605	0
PENUMBRA INC	COM	70975L107	18,789,563	70,265	SH		DFND	1	8,127	61,930	208
PENUMBRA INC	COM	70975L107	127,020	475	SH		DFND	2	0	0	475
PENUMBRA INC	COM	70975L107	7,746,868	28,970	SH		DFND	3	0	28,970	0
PENUMBRA INC	COM	70975L107	9,682,381	36,208	SH		DFND	6	0	36,208	0
PENUMBRA INC	COM	70975L107	40,112	150	SH		DFND	28	137	0	13
PENUMBRA INC	COM	70975L107	9,568,197	35,781	SH		DFND	43	0	0	35,781
PENUMBRA INC	COM	70975L107	9,604,832	35,918	SH		DFND	43,01	0	0	35,918
PENUMBRA INC	COM	70975L107	82,630	309	SH		DFND	88	0	309	0
PEOPLES BANCORP INC	COM	709789101	1,165,786	39,305	SH		DFND	1	12,865	25,855	585
PEOPLES BANCORP INC	COM	709789101	71,985	2,427	SH		DFND	2	0	0	2,427
PEOPLES BANCORP INC	COM	709789101	224,971	7,585	SH		DFND	3	0	7,585	0
PEOPLES BANCORP INC	COM	709789101	290,193	9,784	SH		DFND	43	0	0	9,784
PEOPLES BANCORP N C INC	COM	710577107	46,390	1,703	SH		DFND	1	536	1,167	0
PEOPLES BANCORP N C INC	COM	710577107	28,357	1,041	SH		DFND	3	0	1,041	0
PEOPLES FINL SVCS CORP	COM	711040105	183,172	4,119	SH		DFND	1	1,683	2,436	0
PEOPLES FINL SVCS CORP	COM	711040105	113,799	2,559	SH		DFND	2	0	0	2,559
PEOPLES FINL SVCS CORP	COM	711040105	81,291	1,828	SH		DFND	3	0	1,828	0
PEPGEN INC	COM	713317105	25,113	17,874	SH		DFND	1	2,553	15,321	0
PEPGEN INC	COM	713317105	1,191	848	SH		DFND	3	0	848	0
PEPSICO INC	COM	713448108	1,409,591,243	9,401,035	SH		DFND	1	7,801,118	1,571,100	28,817
PEPSICO INC	COM	713448108	736,461,948	4,911,711	SH		DFND	2	0	0	4,911,711
PEPSICO INC	COM	713448108	51,956,309	346,514	SH		DFND	3	0	346,514	0
PEPSICO INC	COM	713448108	31,187,520	208,000	SH	Call	DFND	3	0	208,000	0
PEPSICO INC	COM	713448108	16,493,400	110,000	SH	Put	DFND	3	0	110,000	0
PEPSICO INC	COM	713448108	10,112,703	67,445	SH		DFND	6	0	67,445	0
PEPSICO INC	COM	713448108	15,428,826	102,900	SH	Call	DFND	6	0	102,900	0
PEPSICO INC	COM	713448108	17,198,118	114,700	SH	Put	DFND	6	0	114,700	0
PEPSICO INC	COM	713448108	6,962,914	46,438	SH		DFND	28	43,139	0	3,299
PEPSICO INC	COM	713448108	1,774,254,564	11,833,097	SH		DFND	43	0	0	11,833,097
PEPSICO INC	COM	713448108	102,969,496	686,738	SH		DFND	43,01	0	0	686,738

PEPSICO INC	COM	713448108	732,607	4,886	SH	DFND	88	0	4,886	0
PERASO INC	COM NEW	71360T200	22	33	SH	DFND	1	0	33	0
PERDOCEO ED CORP	COM	71363P106	2,023,036	80,343	SH	DFND	1	12,795	65,601	1,947
PERDOCEO ED CORP	COM	71363P106	204,663	8,128	SH	DFND	2	0	0	8,128
PERDOCEO ED CORP	COM	71363P106	790,098	31,378	SH	DFND	3	0	31,378	0
PERDOCEO ED CORP	COM	71363P106	11,558	459	SH	DFND	28	459	0	0
PERDOCEO ED CORP	COM	71363P106	292,718	11,625	SH	DFND	43	0	0	11,625
PERDOCEO ED CORP	COM	71363P106	403	16	SH	DFND	43,01	0	0	16
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	10,123,441	550,187	SH	DFND	1	10,243	539,944	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	590,842	32,111	SH	DFND	2	0	0	32,111
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	207,258	11,264	SH	DFND	3	0	11,264	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	5,290,368	287,520	SH	DFND	43	0	0	287,520
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,435,034	77,991	SH	DFND	43,01	0	0	77,991
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,624,374	109,683	SH	DFND	1	50,322	59,361	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	186,196	2,368	SH	DFND	2	0	0	2,368
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,854,269	36,300	SH	DFND	3	0	36,300	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	105,364	1,340	SH	DFND	6	0	1,340	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	27,206	346	SH	DFND	28	346	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,224,927	282,652	SH	DFND	43	0	0	282,652
PERFORMANCE FOOD GROUP CO	COM	71377A103	17,321,010	220,285	SH	DFND	43,01	0	0	220,285
PERFORMANT HEALTHCARE INC	COM	71377E105	181,075	61,174	SH	DFND	1	34,090	27,084	0
PERFORMANT HEALTHCARE INC	COM	71377E105	41,979	14,182	SH	DFND	3	0	14,182	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	3,178,365	315,627	SH	DFND	1	31,094	283,766	767
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	3,857	383	SH	DFND	2	0	0	383
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	293,359	29,132	SH	DFND	3	0	29,132	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	7,123,236	707,372	SH	DFND	43	0	0	707,372
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	6,258,827	621,532	SH	DFND	43,01	0	0	621,532
PERION NETWORK LTD	SHS NEW	M78673114	912,828	112,141	SH	DFND	1	0	112,141	0
PERION NETWORK LTD	SHS NEW	M78673114	4,900	602	SH	DFND	2	0	0	602
PERION NETWORK LTD	SHS NEW	M78673114	619,845	76,148	SH	DFND	3	0	76,148	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	56,102	7,717	SH	DFND	1	3,238	4,479	0
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	23,686	3,258	SH	DFND	3	0	3,258	0
PERMA-PIPE INTL HLDGS INC	COM	714167103	808	65	SH	DFND	1	0	65	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	22,338	2,254	SH	DFND	1	2,000	1	253
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	6,051	611	SH	DFND	2	0	0	611
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	73,364	7,403	SH	DFND	3	0	7,403	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	15,190,929	1,096,818	SH	DFND	1	84,924	1,009,848	2,046
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,864,049	278,993	SH	DFND	2	0	0	278,993
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	5,370,421	387,756	SH	DFND	3	0	387,756	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,462,500	250,000	SH	Put	DFND	3	0	250,000	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	16,910,254	1,220,957	SH		DFND	43	0	0	1,220,957
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	3,358,085	242,461	SH		DFND	43,01	0	0	242,461
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	69,098	4,989	SH		DFND	88	0	4,989	0
PERPETUA RESOURCES CORP	COM	714266103	1,891,285	176,921	SH		DFND	1	6,205	170,716	0
PERPETUA RESOURCES CORP	COM	714266103	86,076	8,052	SH		DFND	3	0	8,052	0
PERRIGO CO PLC	SHS	G97822103	14,055,555	501,268	SH		DFND	1	30,639	468,806	1,823
PERRIGO CO PLC	SHS	G97822103	42,173	1,504	SH		DFND	2	0	0	1,504
PERRIGO CO PLC	SHS	G97822103	855,528	30,511	SH		DFND	3	0	30,511	0
PERRIGO CO PLC	SHS	G97822103	40,742	1,453	SH		DFND	28	1,453	0	0
PERRIGO CO PLC	SHS	G97822103	24,588,360	876,903	SH		DFND	43	0	0	876,903
PERRIGO CO PLC	SHS	G97822103	2,957,042	105,458	SH		DFND	43,01	0	0	105,458
PERSONALIS INC	COM	71535D106	697,584	198,742	SH		DFND	1	0	198,742	0
PERSONALIS INC	COM	71535D106	2,169	618	SH		DFND	2	0	0	618
PERSONALIS INC	COM	71535D106	5,763	1,642	SH		DFND	3	0	1,642	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	630,764	296,133	SH		DFND	1	7,035	289,098	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	5,325	2,500	SH		DFND	2	0	0	2,500
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	6,752	3,170	SH		DFND	3	0	3,170	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,787,258	1,241,724	SH		DFND	1	0	1,241,724	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	531,267	174,186	SH		DFND	2	0	0	174,186
PETCO HEALTH & WELLNESS CO I	COM	71601V105	70,961	23,266	SH		DFND	3	0	23,266	0
PETMED EXPRESS INC	COM	716382106	379,706	90,622	SH		DFND	1	0	90,622	0
PETMED EXPRESS INC	COM	716382106	909	217	SH		DFND	2	0	0	217
PETMED EXPRESS INC	COM	716382106	851	203	SH		DFND	3	0	203	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,859,830	142,625	SH		DFND	1	114,634	21,851	6,140
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,137,062	87,198	SH		DFND	2	0	0	87,198
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	72,633	5,570	SH		DFND	28	1,536	0	4,034
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	104	8	SH		DFND	43	0	0	8
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15,390,606	1,073,264	SH		DFND	1	53,744	1,011,677	7,843
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	27,491,413	1,917,114	SH		DFND	2	0	0	1,917,114
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	13,097,711	913,369	SH		DFND	3	0	913,369	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,621,567	113,080	SH		DFND	6	0	113,080	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	102,359	7,138	SH		DFND	28	2,642	0	4,496
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21,075,512	1,469,701	SH		DFND	43	0	0	1,469,701
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,448,268	170,730	SH		DFND	43,01	0	0	170,730
PETROS PHARMACEUTICALS INC	COM NEW	71678J209	5	79	SH		DFND	1	0	79	0
PFIZER INC	COM	717081103	537,777,131	21,222,460	SH		DFND	1	11,232,442	9,945,326	44,692
PFIZER INC	COM	717081103	4,214,042	166,300	SH	Put	DFND	1	0	166,300	0
PFIZER INC	COM	717081103	368,996,306	14,561,812	SH		DFND	2	0	0	14,561,812
PFIZER INC	COM	717081103	1,908,102	75,300	SH	Put	DFND	2	0	0	75,300

PFIZER INC	COM	717081103	137,115,069	5,411,013	SH		DFND	3	0	5,411,013	0
PFIZER INC	COM	717081103	151,558,540	5,981,000	SH	Call	DFND	3	0	5,981,000	0
PFIZER INC	COM	717081103	240,362,570	9,485,500	SH	Put	DFND	3	0	9,485,500	0
PFIZER INC	COM	717081103	39,750,858	1,568,700	SH		DFND	6	0	1,568,700	0
PFIZER INC	COM	717081103	16,579,962	654,300	SH	Call	DFND	6	0	654,300	0
PFIZER INC	COM	717081103	51,480,744	2,031,600	SH	Put	DFND	6	0	2,031,600	0
PFIZER INC	COM	717081103	1,938,307	76,492	SH		DFND	28	69,544	0	6,948
PFIZER INC	COM	717081103	282,959,313	11,166,508	SH		DFND	43	0	0	11,166,508
PFIZER INC	COM	717081103	36,563,796	1,442,928	SH		DFND	43,01	0	0	1,442,928
PFIZER INC	COM	717081103	15,598,062	615,551	SH		DFND	88	0	615,551	0
PG&E CORP	COM	69331C108	83,174,908	4,841,380	SH		DFND	1	349,848	4,316,041	175,491
PG&E CORP	COM	69331C108	22,826,551	1,328,670	SH		DFND	2	0	0	1,328,670
PG&E CORP	COM	69331C108	45,015,775	2,620,243	SH		DFND	3	0	2,620,243	0
PG&E CORP	COM	69331C108	6,872,000	400,000	SH	Call	DFND	3	0	400,000	0
PG&E CORP	COM	69331C108	55,680	3,241	SH		DFND	6	0	3,241	0
PG&E CORP	COM	69331C108	93,597	5,448	SH		DFND	28	1,470	0	3,978
PG&E CORP	COM	69331C108	40,524,562	2,358,822	SH		DFND	43	0	0	2,358,822
PG&E CORP	COM	69331C108	2,956,369	172,082	SH		DFND	43,01	0	0	172,082
PG&E CORP	COM	69331C108	22,179	1,291	SH		DFND	88	0	1,291	0
PG&E CORP	PFD CONV SER A	69331C306	89,480	2,000	SH		DFND	2	0	0	2,000
PG&E CORP	PFD CONV SER A	69331C306	1,017,835	22,750	SH		DFND	3	0	22,750	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	7,119,546	143,164	SH		DFND	1	143,164	0	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	260,590,579	5,240,108	SH		DFND	2	0	0	5,240,108
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	193,615,500	3,893,334	SH		DFND	43	0	0	3,893,334
PGIM ETF TR	AAA CLO ETF	69344A834	111,964,970	2,182,128	SH		DFND	2	0	0	2,182,128
PGIM ETF TR	AAA CLO ETF	69344A834	107,907,752	2,103,055	SH		DFND	43	0	0	2,103,055
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	1,370,108	102,095	SH		DFND	2	0	0	102,095
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	6,442,632	452,114	SH		DFND	2	0	0	452,114
PGIM SHORT DUR HIG YLD OPP F	COM	69355J104	1,582	96	SH		DFND	2	0	0	96
PHARMACYTE BIOTECH INC	COM NEW	71715X203	74	59	SH		DFND	1	0	59	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	18	14	SH		DFND	2	0	0	14
PHARVARIS N V	COM	N69605108	454,028	28,919	SH		DFND	1	0	28,919	0
PHARVARIS N V	COM	N69605108	1,962	125	SH		DFND	3	0	125	0
PHARVARIS N V	COM	N69605108	2,543	162	SH		DFND	6	0	162	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	562,557	89,722	SH		DFND	1	78,260	11,462	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	37,049	5,909	SH		DFND	3	0	5,909	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,348	215	SH		DFND	28	215	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	466,707	74,435	SH		DFND	43	0	0	74,435
PHENIXFIN CORP	COM	71742W103	16,324	308	SH		DFND	2	0	0	308
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,337,885	156,268	SH		DFND	1	9,677	144,870	1,721
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	406	19	SH		DFND	2	0	0	19
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	18,540	868	SH		DFND	3	0	868	0
PHILIP MORRIS INTL INC	COM	718172109	489,619,379	3,084,605	SH		DFND	1	2,590,227	473,467	20,911
PHILIP MORRIS INTL INC	COM	718172109	330,068,270	2,079,432	SH		DFND	2	0	0	2,079,432
PHILIP MORRIS INTL INC	COM	718172109	58,167,878	366,458	SH		DFND	3	0	366,458	0
PHILIP MORRIS INTL INC	COM	718172109	9,571,419	60,300	SH	Call	DFND	3	0	60,300	0

PHILIP MORRIS INTL INC	COM	718172109	4,377,773	27,580	SH		DFND	6	0	27,580	0
PHILIP MORRIS INTL INC	COM	718172109	8,285,706	52,200	SH	Call	DFND	6	0	52,200	0
PHILIP MORRIS INTL INC	COM	718172109	9,936,498	62,600	SH	Put	DFND	6	0	62,600	0
PHILIP MORRIS INTL INC	COM	718172109	3,315,870	20,890	SH		DFND	28	19,477	0	1,413
PHILIP MORRIS INTL INC	COM	718172109	1,414,347,157	8,910,396	SH		DFND	43	0	0	8,910,396
PHILIP MORRIS INTL INC	COM	718172109	79,605,635	501,516	SH		DFND	43,01	0	0	501,516
PHILIP MORRIS INTL INC	COM	718172109	162,381	1,023	SH		DFND	88	0	1,023	0
PHILLIPS 66	COM	718546104	153,420,936	1,242,476	SH		DFND	1	962,042	273,269	7,165
PHILLIPS 66	COM	718546104	122,103,900	988,856	SH		DFND	2	0	0	988,856
PHILLIPS 66	COM	718546104	10,385,038	84,103	SH		DFND	3	0	84,103	0
PHILLIPS 66	COM	718546104	651,110	5,273	SH		DFND	6	0	5,273	0
PHILLIPS 66	COM	718546104	651,480	5,276	SH		DFND	28	4,276	0	1,000
PHILLIPS 66	COM	718546104	213,119,195	1,725,941	SH		DFND	43	0	0	1,725,941
PHILLIPS 66	COM	718546104	9,210,497	74,591	SH		DFND	43,01	0	0	74,591
PHILLIPS 66	COM	718546104	363,402	2,943	SH		DFND	88	0	2,943	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,308,820	145,487	SH		DFND	1	8,696	136,709	82
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	952,385	26,100	SH		DFND	2	0	0	26,100
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,412,054	38,697	SH		DFND	3	0	38,697	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	13,793	378	SH		DFND	6	0	378	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	5,308,456	145,477	SH		DFND	43	0	0	145,477
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,294,884	35,486	SH		DFND	43,01	0	0	35,486
PHINIA INC	COMMON STOCK	71880K101	2,490,725	58,702	SH		DFND	1	20,117	37,908	677
PHINIA INC	COMMON STOCK	71880K101	759,848	17,908	SH		DFND	2	0	0	17,908
PHINIA INC	COMMON STOCK	71880K101	1,485,729	35,016	SH		DFND	3	0	35,016	0
PHINIA INC	COMMON STOCK	71880K101	36,532	861	SH		DFND	6	0	861	0
PHINIA INC	COMMON STOCK	71880K101	15,020	354	SH		DFND	28	207	0	147
PHINIA INC	COMMON STOCK	71880K101	435,035	10,253	SH		DFND	43	0	0	10,253
PHIO PHARMACEUTICALS CORP	COM NEW	71880W501	53	41	SH		DFND	1	0	41	0
PHOENIX MTR INC	COM NEW	71910P203	72	207	SH		DFND	1	0	207	0
PHOENIX MTR INC	COM NEW	71910P203	0	1	SH		DFND	3	0	1	0
PHOTRONICS INC	COM	719405102	2,176,063	104,820	SH		DFND	1	12,473	92,347	0
PHOTRONICS INC	COM	719405102	53,000	2,553	SH		DFND	2	0	0	2,553
PHOTRONICS INC	COM	719405102	669,261	32,238	SH		DFND	3	0	32,238	0
PHOTRONICS INC	COM	719405102	885,850	42,671	SH		DFND	43	0	0	42,671
PHOTRONICS INC	COM	719405102	69,401	3,343	SH		DFND	43,01	0	0	3,343
PHREESIA INC	COM	71944F106	4,996,188	195,469	SH		DFND	1	97,267	97,864	338
PHREESIA INC	COM	71944F106	57,306	2,242	SH		DFND	2	0	0	2,242
PHREESIA INC	COM	71944F106	439,351	17,189	SH		DFND	3	0	17,189	0
PHREESIA INC	COM	71944F106	805,140	31,500	SH	Put	DFND	3	0	31,500	0
PHREESIA INC	COM	71944F106	4,856	190	SH		DFND	28	190	0	0
PHREESIA INC	COM	71944F106	2,227,707	87,156	SH		DFND	43	0	0	87,156
PHREESIA INC	COM	71944F106	6,055,573	236,916	SH		DFND	43,01	0	0	236,916
PHUNWARE INC	COM NEW	71948P209	502	170	SH		DFND	1	0	170	0
PHUNWARE INC	COM NEW	71948P209	6	2	SH		DFND	2	0	0	2
PHX MINERALS INC	CL A	69291A100	117,501	29,747	SH		DFND	1	0	29,747	0
PHX MINERALS INC	CL A	69291A100	174	44	SH		DFND	3	0	44	0

PIEDMONT LITHIUM INC	COM	72016P105	206,962	32,851	SH	DFND	1	9,429	23,422	0
PIEDMONT LITHIUM INC	COM	72016P105	5,783	918	SH	DFND	2	0	0	918
PIEDMONT LITHIUM INC	COM	72016P105	108,341	17,197	SH	DFND	3	0	17,197	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,019,352	138,311	SH	DFND	1	71,434	62,925	3,952
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	11,431	1,551	SH	DFND	2	0	0	1,551
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	189,689	25,738	SH	DFND	3	0	25,738	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,955	401	SH	DFND	6	0	401	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4,466	606	SH	DFND	28	606	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,645,579	358,966	SH	DFND	43	0	0	358,966
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	763,760	103,631	SH	DFND	43,01	0	0	103,631
PILGRIMS PRIDE CORP	COM	72147K108	18,556,131	340,417	SH	DFND	1	11,139	328,396	882
PILGRIMS PRIDE CORP	COM	72147K108	67,019,881	1,229,497	SH	DFND	2	0	0	1,229,497
PILGRIMS PRIDE CORP	COM	72147K108	10,634,465	195,092	SH	DFND	3	0	195,092	0
PILGRIMS PRIDE CORP	COM	72147K108	19,787	363	SH	DFND	6	0	363	0
PILGRIMS PRIDE CORP	COM	72147K108	23,821	437	SH	DFND	28	437	0	0
PILGRIMS PRIDE CORP	COM	72147K108	37,612	690	SH	DFND	43	0	0	690
PILGRIMS PRIDE CORP	COM	72147K108	23,167	425	SH	DFND	88	0	425	0
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	162,608	10,125	SH	DFND	1	10,125	0	0
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	4,809,985	299,501	SH	DFND	2	0	0	299,501
PIMCO CALIF MUN INCOME FD	COM	72200N106	244,074	27,579	SH	DFND	2	0	0	27,579
PIMCO CALIF MUN INCOME FD II	COM	72200M108	56,400	10,000	SH	DFND	1	10,000	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	54,037	9,581	SH	DFND	2	0	0	9,581
PIMCO CALIF MUN INCOME FD II	COM	72201C109	625,007	95,860	SH	DFND	2	0	0	95,860
PIMCO CORPORATE & INCM STRG	COM	72200U100	22,372	1,639	SH	DFND	1	1,639	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	3,157,467	231,316	SH	DFND	2	0	0	231,316
PIMCO CORPORATE & INCOME OPP	COM	72201B101	38,449	2,659	SH	DFND	1	719	1,940	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	8,328,163	575,945	SH	DFND	2	0	0	575,945
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	2,245,855	113,427	SH	DFND	1	113,427	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	55,237,611	2,789,778	SH	DFND	2	0	0	2,789,778
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	8,941,370	644,191	SH	DFND	2	0	0	644,191
PIMCO DYNAMIC INCOME STRATEG	COM SHS BEN INT	69346N107	11,668,775	475,500	SH	DFND	2	0	0	475,500
PIMCO EQUITY SER	RAFI ESG US	72201T342	188,262	5,182	SH	DFND	2	0	0	5,182
PIMCO EQUITY SER	RAFI ESG US	72201T342	389,385	10,718	SH	DFND	43	0	0	10,718
PIMCO ETF TR	1-5 US TIP IDX	72201R205	24,063,479	445,455	SH	DFND	1	445,455	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,596,750	48,070	SH	DFND	2	0	0	48,070
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,412,461	26,147	SH	DFND	43	0	0	26,147
PIMCO ETF TR	15+ YR US TIPS	72201R304	439,926	8,022	SH	DFND	2	0	0	8,022
PIMCO ETF TR	15+ YR US TIPS	72201R304	855,394	15,598	SH	DFND	43	0	0	15,598
PIMCO ETF TR	BROAD US TIPS	72201R403	10,390,216	192,654	SH	DFND	2	0	0	192,654
PIMCO ETF TR	BROAD US TIPS	72201R403	2,561,332	47,491	SH	DFND	43	0	0	47,491
PIMCO ETF TR	MULTISECTOR BD	72201R585	126,037,270	4,783,198	SH	DFND	2	0	0	4,783,198

PIMCO ETF TR	MULTISECTOR BD	72201R585	113,447,395	4,305,404	SH	DFND	43	0	0	4,305,404
PIMCO ETF TR	ENHANCD SHORT	72201R643	4,938	50	SH	DFND	2	0	0	50
PIMCO ETF TR	ENHANCD SHORT	72201R643	159,481	1,615	SH	DFND	43	0	0	1,615
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	1,828,074	19,047	SH	DFND	1	19,047	0	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	27,701,812	288,630	SH	DFND	2	0	0	288,630
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	3,929,106	40,938	SH	DFND	43	0	0	40,938
PIMCO ETF TR	ACTIVE BD ETF	72201R775	5,277,818	57,076	SH	DFND	1	57,076	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	65,710,050	710,609	SH	DFND	2	0	0	710,609
PIMCO ETF TR	ACTIVE BD ETF	72201R775	22,175,416	239,812	SH	DFND	43	0	0	239,812
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,202,688	12,841	SH	DFND	1	12,841	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	5,887,986	62,866	SH	DFND	2	0	0	62,866
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	8,122,383	86,722	SH	DFND	43	0	0	86,722
PIMCO ETF TR	INV GRD CRP BD	72201R817	9,656,582	99,789	SH	DFND	1	98,836	0	953
PIMCO ETF TR	INV GRD CRP BD	72201R817	22,978,953	237,459	SH	DFND	2	0	0	237,459
PIMCO ETF TR	INV GRD CRP BD	72201R817	149,809,637	1,548,100	SH	DFND	43	0	0	1,548,100
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	6,123,029	60,853	SH	DFND	1	60,853	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	73,006,789	725,569	SH	DFND	2	0	0	725,569
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	41,306,221	410,517	SH	DFND	43	0	0	410,517
PIMCO ETF TR	INTER MUN BD ACT	72201R866	50,470,491	979,059	SH	DFND	1	979,059	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	45,613,844	884,847	SH	DFND	2	0	0	884,847
PIMCO ETF TR	INTER MUN BD ACT	72201R866	248,213	4,815	SH	DFND	28	4,815	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	14,576,020	282,755	SH	DFND	43	0	0	282,755
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	1,763,905	35,264	SH	DFND	1	35,264	0	0
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	15,924,591	318,364	SH	DFND	2	0	0	318,364
PIMCO ETF TR	SHTRM MUN BD ACT	72201R874	35,862,139	716,956	SH	DFND	43	0	0	716,956
PIMCO ETF TR	25YR+ ZERO U S	72201R882	22,563	315	SH	DFND	1	315	0	0
PIMCO ETF TR	25YR+ ZERO U S	72201R882	38,127,065	532,278	SH	DFND	2	0	0	532,278
PIMCO ETF TR	25YR+ ZERO U S	72201R882	19,916,793	278,051	SH	DFND	43	0	0	278,051
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	84,211	10,396	SH	DFND	2	0	0	10,396
PIMCO HIGH INCOME FD	COM SHS	722014107	156,172	31,937	SH	DFND	1	14,847	17,090	0
PIMCO HIGH INCOME FD	COM SHS	722014107	4,380,372	895,782	SH	DFND	2	0	0	895,782
PIMCO INCOME STRATEGY FD	COM	72201H108	1,704,582	198,207	SH	DFND	2	0	0	198,207
PIMCO INCOME STRATEGY FD II	COM	72201J104	680,062	90,194	SH	DFND	2	0	0	90,194
PIMCO MUN INCOME FD	COM	72200R107	377,966	42,756	SH	DFND	2	0	0	42,756
PIMCO MUN INCOME FD II	COM	72200W106	9,315	1,150	SH	DFND	1	1,150	0	0
PIMCO MUN INCOME FD II	COM	72200W106	693,384	85,603	SH	DFND	2	0	0	85,603
PIMCO MUN INCOME FD III	COM	72201A103	18,343	2,562	SH	DFND	1	5	0	2,557
PIMCO MUN INCOME FD III	COM	72201A103	1,167,570	163,068	SH	DFND	2	0	0	163,068
PIMCO NEW YORK MUN FD II	COM	72200Y102	7,193	1,016	SH	DFND	1	1,016	0	0
PIMCO NEW YORK MUN FD II	COM	72200Y102	295,371	41,719	SH	DFND	2	0	0	41,719
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	7,490	1,000	SH	DFND	1	1,000	0	0
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	89,476	11,946	SH	DFND	2	0	0	11,946
PIMCO STRATEGIC INCOME FD	COM	72200X104	33,350	5,336	SH	DFND	1	0	5,336	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	244,268	39,083	SH	DFND	2	0	0	39,083

PINNACLE FINL PARTNERS INC	COM	72346Q104	12,976,327	122,372	SH		DFND	1	44,405	77,578	389
PINNACLE FINL PARTNERS INC	COM	72346Q104	782,414	7,378	SH		DFND	2	0	0	7,378
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,125,847	29,478	SH		DFND	3	0	29,478	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	60,761	573	SH		DFND	28	573	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	20,556,808	193,859	SH		DFND	43	0	0	193,859
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,161,220	86,394	SH		DFND	43,01	0	0	86,394
PINNACLE FINL PARTNERS INC	COM	72346Q104	68,502	646	SH		DFND	88	0	646	0
PINNACLE WEST CAP CORP	COM	723484101	46,363,413	486,755	SH		DFND	1	49,529	436,953	273
PINNACLE WEST CAP CORP	COM	723484101	34,168,129	358,721	SH		DFND	2	0	0	358,721
PINNACLE WEST CAP CORP	COM	723484101	2,374,106	24,925	SH		DFND	3	0	24,925	0
PINNACLE WEST CAP CORP	COM	723484101	571,500	6,000	SH		DFND	6	0	6,000	0
PINNACLE WEST CAP CORP	COM	723484101	15,335	161	SH		DFND	28	161	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,458,111	57,303	SH		DFND	43	0	0	57,303
PINNACLE WEST CAP CORP	COM	723484101	640,652	6,726	SH		DFND	43,01	0	0	6,726
PINNACLE WEST CAP CORP	COM	723484101	560,642	5,886	SH		DFND	88	0	5,886	0
PINTEREST INC	CL A	72352L106	28,289,670	912,570	SH		DFND	1	132,603	777,610	2,357
PINTEREST INC	CL A	72352L106	25,618,028	826,388	SH		DFND	2	0	0	826,388
PINTEREST INC	CL A	72352L106	10,120,756	326,476	SH		DFND	3	0	326,476	0
PINTEREST INC	CL A	72352L106	46,819,300	1,510,300	SH	Call	DFND	3	0	1,510,300	0
PINTEREST INC	CL A	72352L106	28,427,000	917,000	SH	Put	DFND	3	0	917,000	0
PINTEREST INC	CL A	72352L106	3,565	115	SH		DFND	6	0	115	0
PINTEREST INC	CL A	72352L106	11,594	374	SH		DFND	28	265	0	109
PINTEREST INC	CL A	72352L106	57,750,675	1,862,925	SH		DFND	43	0	0	1,862,925
PINTEREST INC	CL A	72352L106	6,799,075	219,325	SH		DFND	43,01	0	0	219,325
PINTEREST INC	CL A	72352L106	85,932	2,772	SH		DFND	88	0	2,772	0
PIONEER BANCORP INC MD	COM	723561106	72,965	6,231	SH		DFND	1	81	3,065	3,085
PIONEER BANCORP INC MD	COM	723561106	30,282	2,586	SH		DFND	3	0	2,586	0
PIONEER DIVERSIFIED HIGH INC	COM	723653101	22,208	1,860	SH		DFND	1	0	1,860	0
PIONEER FLOATING RATE FUND I	COM	72369J102	52,038	5,495	SH		DFND	1	0	5,495	0
PIONEER FLOATING RATE FUND I	COM	72369J102	2,352,679	248,435	SH		DFND	2	0	0	248,435
PIONEER HIGH INCOME FUND INC	COM	72369H106	10,116	1,307	SH		DFND	1	0	1,307	0
PIONEER HIGH INCOME FUND INC	COM	72369H106	108,972	14,079	SH		DFND	2	0	0	14,079
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	40,222	4,817	SH		DFND	2	0	0	4,817
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	351,328	38,188	SH		DFND	2	0	0	38,188
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	218	73	SH		DFND	1	0	73	0
PIPER SANDLER COMPANIES	COM	724078100	5,643,766	22,788	SH		DFND	1	4,952	17,741	95
PIPER SANDLER COMPANIES	COM	724078100	469,854	1,897	SH		DFND	2	0	0	1,897
PIPER SANDLER COMPANIES	COM	724078100	1,196,693	4,832	SH		DFND	3	0	4,832	0

PIPER SANDLER COMPANIES	COM	724078100	12,631	51	SH		DFND	28	51	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,440,391	5,816	SH		DFND	43	0	0	5,816
PIPER SANDLER COMPANIES	COM	724078100	49,532	200	SH		DFND	43,01	0	0	200
PIPER SANDLER COMPANIES	COM	724078100	16,593	67	SH		DFND	88	0	67	0
PITNEY BOWES INC	COM	724479100	8,783,532	970,556	SH		DFND	1	55,558	914,398	600
PITNEY BOWES INC	COM	724479100	406,465	44,913	SH		DFND	2	0	0	44,913
PITNEY BOWES INC	COM	724479100	357,529	39,506	SH		DFND	3	0	39,506	0
PIXELWORKS INC	COM NEW	72581M305	285	455	SH		DFND	1	0	455	0
PIXELWORKS INC	COM NEW	72581M305	1,043	1,666	SH		DFND	2	0	0	1,666
PJT PARTNERS INC	COM CL A	69343T107	25,676,151	186,221	SH		DFND	1	6,688	179,448	85
PJT PARTNERS INC	COM CL A	69343T107	377,380	2,737	SH		DFND	2	0	0	2,737
PJT PARTNERS INC	COM CL A	69343T107	771,714	5,597	SH		DFND	3	0	5,597	0
PJT PARTNERS INC	COM CL A	69343T107	10,318,663	74,838	SH		DFND	43	0	0	74,838
PJT PARTNERS INC	COM CL A	69343T107	3,915,378	28,397	SH		DFND	43,01	0	0	28,397
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	26,055,120	1,302,756	SH		DFND	1	204,526	1,076,230	22,000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	40,646,138	2,032,307	SH		DFND	2	0	0	2,032,307
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	987,760	49,388	SH		DFND	3	0	49,388	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	12,000	600	SH	Put	DFND	6	0	600	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	28,318,468	1,325,771	SH		DFND	1	226,842	1,098,929	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	7,702,144	360,587	SH		DFND	2	0	0	360,587
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	575,930	26,963	SH		DFND	3	0	26,963	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	13,457	630	SH		DFND	6	0	630	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	4,581,912	214,509	SH		DFND	43	0	0	214,509
PLANET FITNESS INC	CL A	72703H101	35,900,759	371,605	SH		DFND	1	69,484	301,490	631
PLANET FITNESS INC	CL A	72703H101	5,794,475	59,978	SH		DFND	2	0	0	59,978
PLANET FITNESS INC	CL A	72703H101	572,511	5,926	SH		DFND	3	0	5,926	0
PLANET FITNESS INC	CL A	72703H101	70,525	730	SH		DFND	6	0	730	0
PLANET FITNESS INC	CL A	72703H101	16,230	168	SH		DFND	28	168	0	0
PLANET FITNESS INC	CL A	72703H101	11,797,047	122,110	SH		DFND	43	0	0	122,110
PLANET FITNESS INC	CL A	72703H101	9,976,915	103,270	SH		DFND	43,01	0	0	103,270
PLANET IMAGE INTL LTD	USD CL A ORD SHS	G7122D102	39	34	SH		DFND	3	0	34	0
PLANET LABS PBC	COM CL A	72703X106	491,486	145,410	SH		DFND	1	20,399	125,011	0
PLANET LABS PBC	COM CL A	72703X106	8,910	2,636	SH		DFND	2	0	0	2,636
PLANET LABS PBC	COM CL A	72703X106	288,997	85,502	SH		DFND	3	0	85,502	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	18,977,921	1,423,700	SH		DFND	1	14,266	1,409,434	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	2,666	200	SH		DFND	2	0	0	200
PLAYA HOTELS & RESORTS NV	SHS	N70544106	19,467,332	1,460,415	SH		DFND	3	0	1,460,415	0
PLAYAGS INC	COM	72814N104	448,688	37,051	SH		DFND	1	6,935	30,116	0
PLAYAGS INC	COM	72814N104	1,816	150	SH		DFND	2	0	0	150
PLAYAGS INC	COM	72814N104	125,605	10,372	SH		DFND	3	0	10,372	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	163,266	128,556	SH		DFND	1	8,537	120,019	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	38,100	30,000	SH		DFND	2	0	0	30,000
PLAYSTUDIOS INC	CLASS A COM	72815G108	27,144	21,373	SH		DFND	3	0	21,373	0
PLAYTIKA HLDG CORP	COM	72815L107	3,163,833	611,960	SH		DFND	1	24,454	587,050	456

PLAYTIKA HLDG CORP	COM	72815L107	388	75	SH		DFND	2	0	0	75
PLAYTIKA HLDG CORP	COM	72815L107	691,017	133,659	SH		DFND	3	0	133,659	0
PLAYTIKA HLDG CORP	COM	72815L107	754,401	145,919	SH		DFND	43	0	0	145,919
PLAYTIKA HLDG CORP	COM	72815L107	272,030	52,617	SH		DFND	43,01	0	0	52,617
PLBY GROUP INC	COM	72814P109	84,616	76,924	SH		DFND	1	0	76,924	0
PLBY GROUP INC	COM	72814P109	3,429	3,117	SH		DFND	3	0	3,117	0
PLDT INC	SPONSORED ADR	69344D408	284,332	13,001	SH		DFND	1	5,046	0	7,955
PLDT INC	SPONSORED ADR	69344D408	79,998	3,658	SH		DFND	2	0	0	3,658
PLDT INC	SPONSORED ADR	69344D408	204,288	9,341	SH		DFND	28	79	0	9,262
PLEXUS CORP	COM	729132100	4,639,203	36,207	SH		DFND	1	19,318	16,392	497
PLEXUS CORP	COM	729132100	283,680	2,214	SH		DFND	2	0	0	2,214
PLEXUS CORP	COM	729132100	699,205	5,457	SH		DFND	3	0	5,457	0
PLEXUS CORP	COM	729132100	55,480	433	SH		DFND	6	0	433	0
PLEXUS CORP	COM	729132100	18,323	143	SH		DFND	28	143	0	0
PLEXUS CORP	COM	729132100	5,193,621	40,534	SH		DFND	43	0	0	40,534
PLEXUS CORP	COM	729132100	3,899,252	30,432	SH		DFND	43,01	0	0	30,432
PLIANT THERAPEUTICS INC	COM	729139105	715,943	530,328	SH		DFND	1	9,883	520,445	0
PLIANT THERAPEUTICS INC	COM	729139105	1,350	1,000	SH		DFND	2	0	0	1,000
PLIANT THERAPEUTICS INC	COM	729139105	525,701	389,408	SH		DFND	3	0	389,408	0
PLUG POWER INC	COM NEW	72919P202	1,224,914	907,344	SH		DFND	1	46,131	853,078	8,135
PLUG POWER INC	COM NEW	72919P202	68,733	50,913	SH		DFND	2	0	0	50,913
PLUG POWER INC	COM NEW	72919P202	1,044,059	773,377	SH		DFND	3	0	773,377	0
PLUG POWER INC	COM NEW	72919P202	168,750	125,000	SH	Call	DFND	3	0	125,000	0
PLUG POWER INC	COM NEW	72919P202	945,000	700,000	SH	Put	DFND	3	0	700,000	0
PLUG POWER INC	COM NEW	72919P202	66,582	49,320	SH		DFND	6	0	49,320	0
PLUG POWER INC	COM NEW	72919P202	54,405	40,300	SH		DFND	88	0	40,300	0
PLUG PWR INC	NOTE 3.750% 6/0	72919PAD5	7,662	8,000	PRN		DFND	3	0	8,000	0
PLUM ACQUISITION CORP IV	*W EXP 08/19/202	G7134A120	33	200	SH		DFND	3	0	200	0
PLUMAS BANCORP	COM	729273102	95,454	2,206	SH		DFND	1	756	1,450	0
PLUMAS BANCORP	COM	729273102	53,136	1,228	SH		DFND	3	0	1,228	0
PLURI INC	COM NEW	72942G203	430	100	SH		DFND	6	0	100	0
PLUS THERAPEUTICS INC	COM	72941H509	48	50	SH		DFND	1	0	50	0
PLYMOUTH INDL REIT INC	COM	729640102	671,168	41,176	SH		DFND	1	3,035	34,737	3,404
PLYMOUTH INDL REIT INC	COM	729640102	1,322	81	SH		DFND	2	0	0	81
PLYMOUTH INDL REIT INC	COM	729640102	162,707	9,982	SH		DFND	3	0	9,982	0
PLYMOUTH INDL REIT INC	COM	729640102	2,119	130	SH		DFND	6	0	130	0
PLYMOUTH INDL REIT INC	COM	729640102	1,553,276	95,293	SH		DFND	43	0	0	95,293
PMGC HLDGS INC	COM NEW	73017P201	19	4	SH		DFND	1	0	4	0
PMV PHARMACEUTICALS INC	COM	69353Y103	37,229	34,155	SH		DFND	1	3,255	30,900	0
PMV PHARMACEUTICALS INC	COM	69353Y103	600	550	SH		DFND	2	0	0	550
PMV PHARMACEUTICALS INC	COM	69353Y103	1	1	SH		DFND	3	0	1	0
PNC FINL SVCS GROUP INC	COM	693475105	239,707,625	1,363,757	SH		DFND	1	1,079,548	276,323	7,886
PNC FINL SVCS GROUP INC	COM	693475105	89,697,090	510,309	SH		DFND	2	0	0	510,309

PNC FINL SVCS GROUP INC	COM	693475105	15,222,209	86,603	SH		DFND	3	0	86,603	0
PNC FINL SVCS GROUP INC	COM	693475105	1,668,585	9,493	SH		DFND	6	0	9,493	0
PNC FINL SVCS GROUP INC	COM	693475105	17,577	100	SH	Call	DFND	6	0	100	0
PNC FINL SVCS GROUP INC	COM	693475105	3,943,751	22,437	SH		DFND	28	20,634	0	1,803
PNC FINL SVCS GROUP INC	COM	693475105	1,045,806,716	5,949,859	SH		DFND	43	0	0	5,949,859
PNC FINL SVCS GROUP INC	COM	693475105	182,364,187	1,037,516	SH		DFND	43,01	0	0	1,037,516
PNC FINL SVCS GROUP INC	COM	693475105	689,897	3,925	SH		DFND	88	0	3,925	0
PODCASTONE INC	COM	22275C105	291	181	SH		DFND	1	0	181	0
POET TECHNOLOGIES INC	COM NEW	73044W302	5,103	1,350	SH		DFND	2	0	0	1,350
POET TECHNOLOGIES INC	COM NEW	73044W302	1,134	300	SH		DFND	3	0	300	0
POET TECHNOLOGIES INC	COM NEW	73044W302	224,570	59,410	SH		DFND	5	59,410	0	0
POLAR PWR INC	COM NEW	73102V204	34	14	SH		DFND	1	0	14	0
POLAR PWR INC	COM NEW	73102V204	102	42	SH		DFND	2	0	0	42
POLAR PWR INC	COM NEW	73102V204	5	2	SH		DFND	3	0	2	0
POLARIS INC	COM	731068102	6,250,351	152,671	SH		DFND	1	13,491	137,787	1,393
POLARIS INC	COM	731068102	1,427,153	34,860	SH		DFND	2	0	0	34,860
POLARIS INC	COM	731068102	1,055,884	25,791	SH		DFND	3	0	25,791	0
POLARIS INC	COM	731068102	5,773	141	SH		DFND	28	141	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	317,563	302,441	SH		DFND	1	0	302,441	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	2,475	2,357	SH		DFND	2	0	0	2,357
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	716,415	682,300	SH		DFND	3	0	682,300	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	5,092	4,850	SH		DFND	6	0	4,850	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	6,164,715	486,560	SH		DFND	00	486,560	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	94,290	7,442	SH		DFND	1	2,301	5,141	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	54,848	4,329	SH		DFND	3	0	4,329	0
PONY AI INC	SPONSORED ADS	732908108	1,269,974	143,988	SH		DFND	1	0	143,988	0
PONY AI INC	SPONSORED ADS	732908108	325,423	36,896	SH		DFND	2	0	0	36,896
PONY AI INC	SPONSORED ADS	732908108	250,788	28,434	SH		DFND	3	0	28,434	0
POOL CORP	COM	73278L105	21,946,413	68,938	SH		DFND	1	20,545	48,094	299
POOL CORP	COM	73278L105	842,278	2,646	SH		DFND	2	0	0	2,646
POOL CORP	COM	73278L105	2,539,478	7,977	SH		DFND	3	0	7,977	0
POOL CORP	COM	73278L105	24,195	76	SH		DFND	6	0	76	0
POOL CORP	COM	73278L105	25,150	79	SH		DFND	28	69	0	10
POOL CORP	COM	73278L105	30,450,814	95,652	SH		DFND	43	0	0	95,652
POOL CORP	COM	73278L105	5,553,616	17,445	SH		DFND	43,01	0	0	17,445
POOL CORP	COM	73278L105	237,171	745	SH		DFND	88	0	745	0
POPULAR INC	COM NEW	733174700	13,690,528	148,214	SH		DFND	1	16,389	131,691	134
POPULAR INC	COM NEW	733174700	266,545	2,886	SH		DFND	2	0	0	2,886
POPULAR INC	COM NEW	733174700	1,851,649	20,046	SH		DFND	3	0	20,046	0
POPULAR INC	COM NEW	733174700	78,330	848	SH		DFND	6	0	848	0
POPULAR INC	COM NEW	733174700	14,594	158	SH		DFND	28	158	0	0
POPULAR INC	COM NEW	733174700	13,897,344	150,453	SH		DFND	43	0	0	150,453
POPULAR INC	COM NEW	733174700	7,312,379	79,164	SH		DFND	43,01	0	0	79,164

POPULAR INC	COM NEW	733174700	57,454	622	SH	DFND	88	0	622	0
PORCH GROUP INC	COM	733245104	481,234	66,013	SH	DFND	1	12,501	53,512	0
PORCH GROUP INC	COM	733245104	3,754,532	515,025	SH	DFND	2	0	0	515,025
PORCH GROUP INC	COM	733245104	152,295	20,891	SH	DFND	3	0	20,891	0
PORTILLOS INC	COM CL A	73642K106	618,327	52,004	SH	DFND	1	26,674	25,216	114
PORTILLOS INC	COM CL A	73642K106	1,375,447	115,681	SH	DFND	2	0	0	115,681
PORTILLOS INC	COM CL A	73642K106	147,115	12,373	SH	DFND	3	0	12,373	0
PORTLAND GEN ELEC CO	COM NEW	736508847	14,710,864	329,840	SH	DFND	1	27,762	301,771	307
PORTLAND GEN ELEC CO	COM NEW	736508847	1,963,206	44,018	SH	DFND	2	0	0	44,018
PORTLAND GEN ELEC CO	COM NEW	736508847	8,667,296	194,334	SH	DFND	3	0	194,334	0
PORTLAND GEN ELEC CO	COM NEW	736508847	259,795	5,825	SH	DFND	6	0	5,825	0
PORTLAND GEN ELEC CO	COM NEW	736508847	17,126	384	SH	DFND	28	325	0	59
PORTLAND GEN ELEC CO	COM NEW	736508847	19,403,408	435,054	SH	DFND	43	0	0	435,054
PORTLAND GEN ELEC CO	COM NEW	736508847	9,520,584	213,466	SH	DFND	43,01	0	0	213,466
PORTLAND GEN ELEC CO	COM NEW	736508847	390,919	8,765	SH	DFND	88	0	8,765	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	302,225	21,061	SH	DFND	1	21,061	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	5,884	410	SH	DFND	2	0	0	410
POSCO HOLDINGS INC	SPONSORED ADR	693483109	1,594,869	33,555	SH	DFND	1	12,398	15,928	5,229
POSCO HOLDINGS INC	SPONSORED ADR	693483109	261,605	5,504	SH	DFND	2	0	0	5,504
POSCO HOLDINGS INC	SPONSORED ADR	693483109	336,370	7,077	SH	DFND	3	0	7,077	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	394,642	8,303	SH	DFND	28	103	0	8,200
POST HLDGS INC	COM	737446104	12,048,263	103,543	SH	DFND	1	40,206	63,037	300
POST HLDGS INC	COM	737446104	2,327,200	20,000	SH	DFND	2	0	0	20,000
POST HLDGS INC	COM	737446104	21,039,052	180,810	SH	DFND	3	0	180,810	0
POST HLDGS INC	COM	737446104	48,988	421	SH	DFND	6	0	421	0
POST HLDGS INC	COM	737446104	152,199	1,308	SH	DFND	28	108	0	1,200
POST HLDGS INC	COM	737446104	27,360,890	235,140	SH	DFND	43	0	0	235,140
POST HLDGS INC	COM	737446104	2,287,289	19,657	SH	DFND	43,01	0	0	19,657
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	16,688	14,000	PRN	DFND	2	0	0	14,000
POSTAL REALTY TRUST INC	CL A	73757R102	743,046	52,034	SH	DFND	1	15,982	36,052	0
POSTAL REALTY TRUST INC	CL A	73757R102	127,221	8,909	SH	DFND	2	0	0	8,909
POSTAL REALTY TRUST INC	CL A	73757R102	86,137	6,032	SH	DFND	3	0	6,032	0
POTBELLY CORP	COM	73754Y100	470,717	49,497	SH	DFND	1	3,774	45,723	0
POTBELLY CORP	COM	73754Y100	50,660	5,327	SH	DFND	3	0	5,327	0
POTLATCHDELTIC CORPORATION	COM	737630103	4,601,247	101,978	SH	DFND	1	15,462	85,839	677
POTLATCHDELTIC CORPORATION	COM	737630103	302,543	6,705	SH	DFND	2	0	0	6,705
POTLATCHDELTIC CORPORATION	COM	737630103	1,173,120	26,000	SH	DFND	3	0	26,000	0
POTLATCHDELTIC CORPORATION	COM	737630103	11,821	262	SH	DFND	6	0	262	0
POTLATCHDELTIC CORPORATION	COM	737630103	36,773	815	SH	DFND	28	672	0	143
POTLATCHDELTIC CORPORATION	COM	737630103	15,831,525	350,876	SH	DFND	43	0	0	350,876
POTLATCHDELTIC CORPORATION	COM	737630103	10,857,948	240,646	SH	DFND	43,01	0	0	240,646
POWELL INDS INC	COM	739128106	1,715,053	10,069	SH	DFND	1	2,778	6,994	297
POWELL INDS INC	COM	739128106	127,577	749	SH	DFND	2	0	0	749
POWELL INDS INC	COM	739128106	882,480	5,181	SH	DFND	3	0	5,181	0

POWELL INDS INC	COM	739128106	511	3	SH		DFND	28	3	0	0
POWELL INDS INC	COM	739128106	1,360,937	7,990	SH		DFND	43	0	0	7,990
POWELL INDS INC	COM	739128106	128,940	757	SH		DFND	43,01	0	0	757
POWER INTEGRATIONS INC	COM	739276103	8,094,089	160,279	SH		DFND	1	54,669	105,354	256
POWER INTEGRATIONS INC	COM	739276103	124,069	2,457	SH		DFND	2	0	0	2,457
POWER INTEGRATIONS INC	COM	739276103	2,238,261	44,322	SH		DFND	3	0	44,322	0
POWER INTEGRATIONS INC	COM	739276103	19,089	378	SH		DFND	28	378	0	0
POWER INTEGRATIONS INC	COM	739276103	5,682,563	112,526	SH		DFND	43	0	0	112,526
POWER INTEGRATIONS INC	COM	739276103	5,741,396	113,691	SH		DFND	43,01	0	0	113,691
POWER REIT	COM	73933H101	26	23	SH		DFND	1	0	23	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	1,138	45	SH		DFND	1	0	45	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	8,646	342	SH		DFND	2	0	0	342
POWER SOLUTIONS INTL INC	COM NEW	73933G202	106,378	4,208	SH		DFND	3	0	4,208	0
POWERFLEET INC	COM	73931J109	157,623	28,711	SH		DFND	00	28,711	0	0
POWERFLEET INC	COM	73931J109	1,921,050	349,918	SH		DFND	1	3,310	346,608	0
POWERFLEET INC	COM	73931J109	23,607	4,300	SH		DFND	2	0	0	4,300
POWERFLEET INC	COM	73931J109	139,067	25,331	SH		DFND	3	0	25,331	0
POWERFLEET INC	COM	73931J109	229,647	41,830	SH		DFND	43	0	0	41,830
PPG INDS INC	COM	693506107	84,820,608	775,680	SH		DFND	1	239,751	512,224	23,705
PPG INDS INC	COM	693506107	40,672,763	371,950	SH		DFND	2	0	0	371,950
PPG INDS INC	COM	693506107	27,281,403	249,487	SH		DFND	3	0	249,487	0
PPG INDS INC	COM	693506107	55,768	510	SH		DFND	6	0	510	0
PPG INDS INC	COM	693506107	203,391	1,860	SH		DFND	28	795	0	1,065
PPG INDS INC	COM	693506107	91,619,882	837,859	SH		DFND	43	0	0	837,859
PPG INDS INC	COM	693506107	31,038,013	283,841	SH		DFND	43,01	0	0	283,841
PPG INDS INC	COM	693506107	176,163	1,611	SH		DFND	88	0	1,611	0
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	6,088,479	5,441,000	PRN		DFND	3	0	5,441,000	0
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	7,906,854	7,066,000	PRN		DFND	43	0	0	7,066,000
PPL CORP	COM	69351T106	47,655,703	1,319,737	SH		DFND	1	218,900	1,089,259	11,578
PPL CORP	COM	69351T106	61,546,567	1,704,419	SH		DFND	2	0	0	1,704,419
PPL CORP	COM	69351T106	4,791,689	132,697	SH		DFND	3	0	132,697	0
PPL CORP	COM	69351T106	1,408,290	39,000	SH	Call	DFND	3	0	39,000	0
PPL CORP	COM	69351T106	936,080	25,923	SH		DFND	6	0	25,923	0
PPL CORP	COM	69351T106	16,430	455	SH		DFND	28	285	0	170
PPL CORP	COM	69351T106	349,093,461	9,667,501	SH		DFND	43	0	0	9,667,501
PPL CORP	COM	69351T106	10,917,931	302,352	SH		DFND	43,01	0	0	302,352
PPL CORP	COM	69351T106	1,114,318	30,859	SH		DFND	88	0	30,859	0
PRA GROUP INC	COM	69354N106	3,042,089	147,531	SH		DFND	1	74,382	72,074	1,075
PRA GROUP INC	COM	69354N106	4,619	224	SH		DFND	2	0	0	224
PRA GROUP INC	COM	69354N106	182,838	8,867	SH		DFND	3	0	8,867	0
PRA GROUP INC	COM	69354N106	7,918	384	SH		DFND	28	384	0	0
PRA GROUP INC	COM	69354N106	2,335,834	113,280	SH		DFND	43	0	0	113,280
PRA GROUP INC	COM	69354N106	4,107,112	199,181	SH		DFND	43,01	0	0	199,181
PRAIRIE OPER CO	COM	739650109	13,140	2,456	SH		DFND	1	1,242	1,214	0
PRAIRIE OPER CO	COM	739650109	4,141	774	SH		DFND	3	0	774	0

PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	16,562,748	437,358	SH		DFND	1	2,826	434,532	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	814,319	21,503	SH		DFND	3	0	21,503	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	946,750	25,000	SH	Put	DFND	3	0	25,000	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	67,144	1,773	SH		DFND	43	0	0	1,773
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	2,765	73	SH		DFND	43,01	0	0	73
PRECIGEN INC	COM	74017N105	310,605	208,460	SH		DFND	1	51,043	157,417	0
PRECIGEN INC	COM	74017N105	5,036	3,380	SH		DFND	2	0	0	3,380
PRECIGEN INC	COM	74017N105	30,555	20,507	SH		DFND	3	0	20,507	0
PRECIPIO INC	COM	74019L602	60	11	SH		DFND	1	0	11	0
PRECISION BIOSCIENCES INC	COM NEW	74019P207	601	126	SH		DFND	1	0	126	0
PRECISION BIOSCIENCES INC	COM NEW	74019P207	29	6	SH		DFND	2	0	0	6
PRECISION DRILLING CORP	COM NEW	74022D407	1,292,353	27,721	SH		DFND	1	0	23,214	4,507
PRECISION DRILLING CORP	COM NEW	74022D407	699	15	SH		DFND	2	0	0	15
PRECISION DRILLING CORP	COM NEW	74022D407	884,987	18,983	SH		DFND	3	0	18,983	0
PRECISION DRILLING CORP	COM NEW	74022D407	5,577,337	119,634	SH		DFND	5	119,634	0	0
PRECISION OPTICS CORP INC MA	COM NEW	740294400	178	43	SH		DFND	1	0	43	0
PREDICTIVE ONCOLOGY INC	COM	74039M309	81	53	SH		DFND	1	0	53	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,296,969	27,456	SH		DFND	1	5,062	22,067	327
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	6,860	82	SH		DFND	2	0	0	82
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	37,731	451	SH		DFND	3	0	451	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	11,043	132	SH		DFND	28	132	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,029,520	12,306	SH		DFND	43	0	0	12,306
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	64,418	770	SH		DFND	43,01	0	0	770
PREFORMED LINE PRODS CO	COM	740444104	168,108	1,200	SH		DFND	1	387	813	0
PREFORMED LINE PRODS CO	COM	740444104	30,820	220	SH		DFND	2	0	0	220
PREFORMED LINE PRODS CO	COM	740444104	12,468	89	SH		DFND	3	0	89	0
PRELUDE THERAPEUTICS INC	COM	74065P101	8,958	11,665	SH		DFND	1	67	11,598	0
PRELUDE THERAPEUTICS INC	COM	74065P101	692	901	SH		DFND	2	0	0	901
PRELUDE THERAPEUTICS INC	COM	74065P101	2,212	2,880	SH		DFND	3	0	2,880	0
PREMIER INC	CL A	74051N102	13,239,711	686,707	SH		DFND	1	661,726	20,263	4,718
PREMIER INC	CL A	74051N102	7,298	379	SH		DFND	2	0	0	379
PREMIER INC	CL A	74051N102	67,904	3,522	SH		DFND	3	0	3,522	0
PREMIER INC	CL A	74051N102	1,388	72	SH		DFND	28	72	0	0
PREMIER INC	CL A	74051N102	617,866	32,047	SH		DFND	43	0	0	32,047
PREMIER INC	CL A	74051N102	1,240,649	64,349	SH		DFND	43,01	0	0	64,349
PRENETICS GLOBAL LTD	SHS NEW	G72245122	435	111	SH		DFND	3	0	111	0
PRESIDIO PPTY TR INC	*W EXP 99/99/999	74102L113	47	1,378	SH		DFND	2	0	0	1,378
PRESIDIO PPTY TR INC	COM CL A	74102L303	47	81	SH		DFND	1	0	81	0
PRESIDIO PPTY TR INC	COM CL A	74102L303	792	1,378	SH		DFND	2	0	0	1,378

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,368,829	74,082	SH	DFND	1	15,363	57,819	900
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,396,669	16,246	SH	DFND	2	0	0	16,246
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	261,005	3,036	SH	DFND	3	0	3,036	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	22,180	258	SH	DFND	28	258	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	30,587,610	355,794	SH	DFND	43	0	0	355,794
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	13,453,961	156,496	SH	DFND	43,01	0	0	156,496
PRICE T ROWE GROUP INC	COM	74144T108	57,466,339	625,518	SH	DFND	1	431,724	191,177	2,617
PRICE T ROWE GROUP INC	COM	74144T108	20,776,323	226,149	SH	DFND	2	0	0	226,149
PRICE T ROWE GROUP INC	COM	74144T108	3,432,814	37,366	SH	DFND	3	0	37,366	0
PRICE T ROWE GROUP INC	COM	74144T108	11,446,267	124,592	SH	DFND	6	0	124,592	0
PRICE T ROWE GROUP INC	COM	74144T108	47,129	513	SH	DFND	28	392	0	121
PRICE T ROWE GROUP INC	COM	74144T108	499,865	5,441	SH	DFND	43	0	0	5,441
PRICE T ROWE GROUP INC	COM	74144T108	64,493	702	SH	DFND	43,01	0	0	702
PRICE T ROWE GROUP INC	COM	74144T108	831,699	9,053	SH	DFND	88	0	9,053	0
PRICESMART INC	COM	741511109	5,925,131	67,446	SH	DFND	1	4,642	62,165	639
PRICESMART INC	COM	741511109	55,873	636	SH	DFND	2	0	0	636
PRICESMART INC	COM	741511109	523,850	5,963	SH	DFND	3	0	5,963	0
PRICESMART INC	COM	741511109	6,237	71	SH	DFND	28	71	0	0
PRICESMART INC	COM	741511109	2,281,552	25,971	SH	DFND	43	0	0	25,971
PRIME MEDICINE INC	COM	74168J101	94,867	47,672	SH	DFND	1	14,681	32,991	0
PRIME MEDICINE INC	COM	74168J101	63,879	32,100	SH	DFND	2	0	0	32,100
PRIME MEDICINE INC	COM	74168J101	7,660	3,849	SH	DFND	3	0	3,849	0
PRIME MEDICINE INC	COM	74168J101	50,649	25,452	SH	DFND	43	0	0	25,452
PRIME MEDICINE INC	COM	74168J101	7,667	3,853	SH	DFND	43,01	0	0	3,853
PRIMEENERGY RESOURCES CORP	COM	74158E104	203,278	892	SH	DFND	1	101	791	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	36,235	159	SH	DFND	3	0	159	0
PRIMERICA INC	COM	74164M108	17,763,492	62,431	SH	DFND	1	8,657	53,614	160
PRIMERICA INC	COM	74164M108	778,896	2,737	SH	DFND	2	0	0	2,737
PRIMERICA INC	COM	74164M108	630,518	2,216	SH	DFND	3	0	2,216	0
PRIMERICA INC	COM	74164M108	42,395	149	SH	DFND	28	149	0	0
PRIMERICA INC	COM	74164M108	2,027,845	7,127	SH	DFND	43	0	0	7,127
PRIMERICA INC	COM	74164M108	2,330,870	8,192	SH	DFND	43,01	0	0	8,192
PRIMERICA INC	COM	74164M108	80,237	282	SH	DFND	88	0	282	0
PRIMIS FINANCIAL CORP	COM	74167B109	93,382	9,558	SH	DFND	1	2,748	6,810	0
PRIMIS FINANCIAL CORP	COM	74167B109	15,183	1,554	SH	DFND	2	0	0	1,554
PRIMIS FINANCIAL CORP	COM	74167B109	46,505	4,760	SH	DFND	3	0	4,760	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	21,027,648	592,495	SH	DFND	1	54,235	535,287	2,973
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	96,213	2,711	SH	DFND	2	0	0	2,711
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	2,384,644	67,192	SH	DFND	3	0	67,192	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	16,689,669	470,264	SH	DFND	5	470,264	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	30,237	852	SH	DFND	6	0	852	0

PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	216,489	6,100	SH	Call	DFND	6	0	6,100	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	15,083	425	SH		DFND	28	425	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	6,001,359	169,100	SH		DFND	43	0	0	169,100
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	11,568,746	325,972	SH		DFND	43,01	0	0	325,972
PRIMORIS SVCS CORP	COM	74164F103	13,452,484	234,323	SH		DFND	1	8,929	225,387	7
PRIMORIS SVCS CORP	COM	74164F103	306,971	5,347	SH		DFND	2	0	0	5,347
PRIMORIS SVCS CORP	COM	74164F103	787,550	13,718	SH		DFND	3	0	13,718	0
PRIMORIS SVCS CORP	COM	74164F103	3,663,791	63,818	SH		DFND	43	0	0	63,818
PRIMORIS SVCS CORP	COM	74164F103	4,308,793	75,053	SH		DFND	43,01	0	0	75,053
PRINCETON BANCORP INC	COM	74179A107	65,163	2,133	SH		DFND	1	684	1,449	0
PRINCETON BANCORP INC	COM	74179A107	35,224	1,153	SH		DFND	3	0	1,153	0
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	4,856	100	SH		DFND	2	0	0	100
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	298,351	14,434	SH		DFND	2	0	0	14,434
PRINCIPAL EXCHANGE TRADED FD	PRNC INVT GRAD	74255Y821	230,946	11,173	SH		DFND	43	0	0	11,173
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	16,523	291	SH		DFND	1	291	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	170	3	SH		DFND	2	0	0	3
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	591,080	10,410	SH		DFND	43	0	0	10,410
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	59,615,544	3,187,997	SH		DFND	1	3,183,006	0	4,991
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	46,277,620	2,474,739	SH		DFND	2	0	0	2,474,739
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	273,244	14,612	SH		DFND	28	14,612	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	66,421,933	3,551,975	SH		DFND	43	0	0	3,551,975
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	54,254,071	643,049	SH		DFND	1	132,624	495,263	15,162
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	184,744,430	2,189,693	SH		DFND	2	0	0	2,189,693
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,837,533	140,305	SH		DFND	3	0	140,305	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,309,001	15,515	SH		DFND	6	0	15,515	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	63,868	757	SH		DFND	28	658	0	99
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	698,285,352	8,276,465	SH		DFND	43	0	0	8,276,465
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,778,266	21,077	SH		DFND	88	0	21,077	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	278,652	40,888	SH		DFND	1	3,136	37,752	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	38,880	5,705	SH		DFND	3	0	5,705	0
PRIVIA HEALTH GROUP INC	COM	74276R102	14,089,060	627,575	SH		DFND	1	48,917	578,259	399
PRIVIA HEALTH GROUP INC	COM	74276R102	390,009	17,372	SH		DFND	2	0	0	17,372
PRIVIA HEALTH GROUP INC	COM	74276R102	29,168,993	1,299,287	SH		DFND	3	0	1,299,287	0
PRIVIA HEALTH GROUP INC	COM	74276R102	7,678	342	SH		DFND	28	342	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	10,149,914	452,112	SH		DFND	43	0	0	452,112
PRIVIA HEALTH GROUP INC	COM	74276R102	3,729,102	166,107	SH		DFND	43,01	0	0	166,107
PROASSURANCE CORP	COM	74267C106	1,433,573	61,395	SH		DFND	1	15,143	45,615	637

PROASSURANCE CORP	COM	74267C106	136,271	5,836	SH		DFND	2	0	0	5,836
PROASSURANCE CORP	COM	74267C106	1,405,904	60,210	SH		DFND	3	0	60,210	0
PROASSURANCE CORP	COM	74267C106	7,238	310	SH		DFND	28	310	0	0
PROASSURANCE CORP	COM	74267C106	2,218	95	SH		DFND	43	0	0	95
PROCEPT BIOROBOTICS CORP	COM	74276L105	17,029,631	292,304	SH		DFND	1	8,218	283,913	173
PROCEPT BIOROBOTICS CORP	COM	74276L105	11,370,488	195,168	SH		DFND	2	0	0	195,168
PROCEPT BIOROBOTICS CORP	COM	74276L105	630,548	10,823	SH		DFND	3	0	10,823	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	29,305	503	SH		DFND	6	0	503	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	17,381,988	298,352	SH		DFND	43	0	0	298,352
PROCEPT BIOROBOTICS CORP	COM	74276L105	720,851	12,373	SH		DFND	43,01	0	0	12,373
PROCESSA PHARMACEUTICALS INC	COM SHS	74275C304	14	37	SH		DFND	1	0	37	0
PROCORE TECHNOLOGIES INC	COM	74275K108	8,942,806	135,456	SH		DFND	1	33,085	102,296	75
PROCORE TECHNOLOGIES INC	COM	74275K108	64,502	977	SH		DFND	2	0	0	977
PROCORE TECHNOLOGIES INC	COM	74275K108	8,642,876	130,913	SH		DFND	3	0	130,913	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,194,962	18,100	SH	Call	DFND	3	0	18,100	0
PROCORE TECHNOLOGIES INC	COM	74275K108	50,637	767	SH		DFND	6	0	767	0
PROCORE TECHNOLOGIES INC	COM	74275K108	19,410	294	SH		DFND	28	139	0	155
PROCORE TECHNOLOGIES INC	COM	74275K108	17,830,814	270,082	SH		DFND	43	0	0	270,082
PROCORE TECHNOLOGIES INC	COM	74275K108	13,114,015	198,637	SH		DFND	43,01	0	0	198,637
PROCTER AND GAMBLE CO	COM	742718109	1,625,141,917	9,536,099	SH		DFND	1	7,211,608	2,212,749	111,742
PROCTER AND GAMBLE CO	COM	742718109	1,449,885,469	8,507,719	SH		DFND	2	0	0	8,507,719
PROCTER AND GAMBLE CO	COM	742718109	937,310	5,500	SH	Put	DFND	2	0	0	5,500
PROCTER AND GAMBLE CO	COM	742718109	246,705,616	1,447,633	SH		DFND	3	0	1,447,633	0
PROCTER AND GAMBLE CO	COM	742718109	170,420	1,000	SH	Put	DFND	3	0	1,000	0
PROCTER AND GAMBLE CO	COM	742718109	14,371,689	84,331	SH		DFND	6	0	84,331	0
PROCTER AND GAMBLE CO	COM	742718109	24,370,060	143,000	SH	Call	DFND	6	0	143,000	0
PROCTER AND GAMBLE CO	COM	742718109	27,795,502	163,100	SH	Put	DFND	6	0	163,100	0
PROCTER AND GAMBLE CO	COM	742718109	16,746,833	98,268	SH		DFND	28	93,284	0	4,984
PROCTER AND GAMBLE CO	COM	742718109	2,313,683,782	13,576,363	SH		DFND	43	0	0	13,576,363
PROCTER AND GAMBLE CO	COM	742718109	201,673,324	1,183,390	SH		DFND	43,01	0	0	1,183,390
PROCTER AND GAMBLE CO	COM	742718109	4,311,115	25,297	SH		DFND	88	0	25,297	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	24,387	1,105	SH		DFND	1	0	1,105	0
PRO-DEX INC COLO	COM NEW	74265M205	892	18	SH		DFND	1	0	18	0
PRO-DEX INC COLO	COM NEW	74265M205	29,748	600	SH		DFND	2	0	0	600
PRO-DEX INC COLO	COM NEW	74265M205	50	1	SH		DFND	3	0	1	0
PROFESIONALLY MANAGED PORTFO	CONGRESS INTERME	74316P587	129,875	5,239	SH		DFND	2	0	0	5,239
PROFESSIONAL DVRSTY NTWORK I	COM NEW	74312Y400	25	10	SH		DFND	1	0	10	0

PROFICIENT AUTO LOGISTICS IN	COM	74317M104	62,583	7,477	SH		DFND	1	1,824	5,653	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	36,460	4,356	SH		DFND	3	0	4,356	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	2,083,820	248,963	SH		DFND	43	0	0	248,963
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	358,387	42,818	SH		DFND	43,01	0	0	42,818
PROFOUND MED CORP	COM NEW	74319B502	1,179,074	202,590	SH		DFND	1	175,186	27,404	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	244,474	32,210	SH		DFND	1	4,136	28,074	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	692,367	91,221	SH		DFND	2	0	0	91,221
PROFRAC HLDG CORP	CLASS A COM	74319N100	45,737	6,026	SH		DFND	3	0	6,026	0
PROG HOLDINGS INC	COM NPV	74319R101	3,888,707	146,192	SH		DFND	1	9,264	136,606	322
PROG HOLDINGS INC	COM NPV	74319R101	798,381	30,014	SH		DFND	2	0	0	30,014
PROG HOLDINGS INC	COM NPV	74319R101	234,319	8,809	SH		DFND	3	0	8,809	0
PROG HOLDINGS INC	COM NPV	74319R101	6,091	229	SH		DFND	28	229	0	0
PROG HOLDINGS INC	COM NPV	74319R101	695,085	26,131	SH		DFND	43	0	0	26,131
PROG HOLDINGS INC	COM NPV	74319R101	53,652	2,017	SH		DFND	43,01	0	0	2,017
PROGRESS SOFTWARE CORP	COM	743312100	12,455,788	241,813	SH		DFND	1	11,537	230,131	145
PROGRESS SOFTWARE CORP	COM	743312100	66,190	1,285	SH		DFND	2	0	0	1,285
PROGRESS SOFTWARE CORP	COM	743312100	622,859	12,092	SH		DFND	3	0	12,092	0
PROGRESS SOFTWARE CORP	COM	743312100	1,648	32	SH		DFND	6	0	32	0
PROGRESS SOFTWARE CORP	COM	743312100	14,217	276	SH		DFND	28	276	0	0
PROGRESS SOFTWARE CORP	COM	743312100	14,220,160	276,066	SH		DFND	43	0	0	276,066
PROGRESS SOFTWARE CORP	COM	743312100	8,720,798	169,303	SH		DFND	43,01	0	0	169,303
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	16,012	15,000	PRN		DFND	3	0	15,000	0
PROGRESSIVE CORP	COM	743315103	194,339,289	686,687	SH		DFND	1	348,251	327,669	10,767
PROGRESSIVE CORP	COM	743315103	934,542,692	3,302,154	SH		DFND	2	0	0	3,302,154
PROGRESSIVE CORP	COM	743315103	26,308,327	92,959	SH		DFND	3	0	92,959	0
PROGRESSIVE CORP	COM	743315103	3,622,528	12,800	SH	Call	DFND	3	0	12,800	0
PROGRESSIVE CORP	COM	743315103	18,395,650	65,000	SH	Put	DFND	3	0	65,000	0
PROGRESSIVE CORP	COM	743315103	30,550,930	107,950	SH		DFND	6	0	107,950	0
PROGRESSIVE CORP	COM	743315103	4,649,571	16,429	SH		DFND	28	14,875	0	1,554
PROGRESSIVE CORP	COM	743315103	2,837,918,717	10,027,627	SH		DFND	43	0	0	10,027,627
PROGRESSIVE CORP	COM	743315103	114,328,399	403,973	SH		DFND	43,01	0	0	403,973
PROGRESSIVE CORP	COM	743315103	4,729,097	16,710	SH		DFND	88	0	16,710	0
PROGYNY INC	COM	74340E103	9,219,964	412,711	SH		DFND	1	18,959	392,931	821
PROGYNY INC	COM	74340E103	1,358,093	60,792	SH		DFND	2	0	0	60,792
PROGYNY INC	COM	74340E103	991,159	44,367	SH		DFND	3	0	44,367	0
PROGYNY INC	COM	74340E103	4,312	193	SH		DFND	28	193	0	0
PROGYNY INC	COM	74340E103	3,052,828	136,653	SH		DFND	43	0	0	136,653
PROGYNY INC	COM	74340E103	28,282	1,266	SH		DFND	43,01	0	0	1,266
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	46,178	52,715	SH		DFND	1	7,377	45,338	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	305,460	348,699	SH		DFND	2	0	0	348,699
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	18,993	21,682	SH		DFND	3	0	21,682	0
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	288,395	329,218	SH		DFND	43	0	0	329,218
PROKIDNEY CORP	CLASS A ORD SHS	G7S53R104	454	518	SH		DFND	43,01	0	0	518
PROLOGIS INC.	COM	74340W103	155,954,093	1,395,063	SH		DFND	1	973,444	411,455	10,164
PROLOGIS INC.	COM	74340W103	254,785,499	2,279,144	SH		DFND	2	0	0	2,279,144

PROLOGIS INC.	COM	74340W103	20,740,063	185,527	SH		DFND	3	0	185,527	0
PROLOGIS INC.	COM	74340W103	1,626,656	14,551	SH		DFND	6	0	14,551	0
PROLOGIS INC.	COM	74340W103	4,127,287	36,920	SH		DFND	28	34,468	0	2,452
PROLOGIS INC.	COM	74340W103	1,369,861,916	12,253,886	SH		DFND	43	0	0	12,253,886
PROLOGIS INC.	COM	74340W103	102,207,808	914,284	SH		DFND	43,01	0	0	914,284
PROLOGIS INC.	COM	74340W103	780,518	6,982	SH		DFND	88	0	6,982	0
PROMIS NEUROSCIENCES INC	COM NEW	74346M406	1,158	1,666	SH		DFND	1	1,666	0	0
PROPETRO HLDG CORP	COM	74347M108	1,002,768	136,431	SH		DFND	1	25,862	110,569	0
PROPETRO HLDG CORP	COM	74347M108	375	51	SH		DFND	2	0	0	51
PROPETRO HLDG CORP	COM	74347M108	613,828	83,514	SH		DFND	3	0	83,514	0
PROPETRO HLDG CORP	COM	74347M108	482,403	65,633	SH		DFND	43	0	0	65,633
PROPETRO HLDG CORP	COM	74347M108	18,118	2,465	SH		DFND	43,01	0	0	2,465
PROPHASE LABS INC	COM	74345W108	86	212	SH		DFND	1	0	212	0
PROPHASE LABS INC	COM	74345W108	10,845	26,843	SH		DFND	2	0	0	26,843
PROQR THRAPEUTICS N V	SHS EURO	N71542109	126,151	94,851	SH		DFND	1	1,395	93,456	0
PROS HOLDINGS INC	COM	74346Y103	1,705,660	89,630	SH		DFND	1	8,052	81,293	285
PROS HOLDINGS INC	COM	74346Y103	3,532,767	185,642	SH		DFND	2	0	0	185,642
PROS HOLDINGS INC	COM	74346Y103	232,185	12,201	SH		DFND	3	0	12,201	0
PROS HOLDINGS INC	COM	74346Y103	1,376,516	72,334	SH		DFND	43	0	0	72,334
PROS HOLDINGS INC	COM	74346Y103	13,340	701	SH		DFND	43,01	0	0	701
PROS HOLDINGS INC	NOTE 2.250% 9/1	74346YAG8	998,309	1,066,000	PRN		DFND	3	0	1,066,000	0
PROSHARES TR	ONLINE RTL ETF	74347B169	59,907	1,381	SH		DFND	1	1,217	0	164
PROSHARES TR	ONLINE RTL ETF	74347B169	3,468,969	79,967	SH		DFND	2	0	0	79,967
PROSHARES TR	ONLINE RTL ETF	74347B169	626,017	14,431	SH		DFND	43	0	0	14,431
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	168	5	SH		DFND	1	5	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	50,677	1,506	SH		DFND	3	0	1,506	0
PROSHARES TR	DECLINE RETAIL	74347B367	2,416,750	175,000	SH	Put	DFND	6	0	175,000	0
PROSHARES TR	LONG ONLINE SHRT	74347B375	13,371	290	SH		DFND	2	0	0	290
PROSHARES TR	LONG ONLINE SHRT	74347B375	40,942	888	SH		DFND	43	0	0	888
PROSHARES TR	EQTS FOR RISIN	74347B391	25,822	437	SH		DFND	1	437	0	0
PROSHARES TR	EQTS FOR RISIN	74347B391	295	5	SH		DFND	2	0	0	5
PROSHARES TR	EQTS FOR RISIN	74347B391	51,645	874	SH		DFND	43	0	0	874
PROSHARES TR	DJ BRKFLD GLB	74347B508	826,141	15,690	SH		DFND	2	0	0	15,690
PROSHARES TR	DJ BRKFLD GLB	74347B508	150,432	2,857	SH		DFND	3	0	2,857	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	167,387	3,179	SH		DFND	43	0	0	3,179
PROSHARES TR	SP500 EX HLTH	74347B565	72,897	1,214	SH		DFND	2	0	0	1,214
PROSHARES TR	SP500 EX HLTH	74347B565	17,894	298	SH		DFND	43	0	0	298
PROSHARES TR	SP500 EX FINLS	74347B573	374,217	6,319	SH		DFND	3	0	6,319	0
PROSHARES TR	SP500 EX ENRGY	74347B581	182,257	3,032	SH		DFND	2	0	0	3,032
PROSHARES TR	INVT INT RT HG	74347B607	7,689	100	SH		DFND	1	100	0	0
PROSHARES TR	INVT INT RT HG	74347B607	8,691,481	113,038	SH		DFND	2	0	0	113,038
PROSHARES TR	INVT INT RT HG	74347B607	6,009,107	78,152	SH		DFND	43	0	0	78,152
PROSHARES TR	S&P MDCP 400 DIV	74347B680	411,315	5,100	SH		DFND	1	0	0	5,100
PROSHARES TR	S&P MDCP 400 DIV	74347B680	18,140,938	224,934	SH		DFND	2	0	0	224,934
PROSHARES TR	S&P MDCP 400 DIV	74347B680	608,746	7,548	SH		DFND	3	0	7,548	0
PROSHARES TR	S&P MDCP 400 DIV	74347B680	23,288,575	288,761	SH		DFND	43	0	0	288,761
PROSHARES TR	RUSS 2000 DIVD	74347B698	2,902,489	44,252	SH		DFND	1	44,252	0	0
PROSHARES TR	RUSS 2000 DIVD	74347B698	6,228,247	94,957	SH		DFND	2	0	0	94,957
PROSHARES TR	RUSS 2000 DIVD	74347B698	9,421,348	143,640	SH		DFND	43	0	0	143,640

PROSHARES TR	MSCI EAFE DIVD	74347B839	457,722	11,800	SH		DFND	2	0	0	11,800
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,078,556	27,805	SH		DFND	43	0	0	27,805
PROSHARES TR	ULTRASHORT ENERG	74347G176	3,387	100	SH		DFND	1	0	100	0
PROSHARES TR	NASDAQ 100 HIGH	74347G234	12,743	328	SH		DFND	2	0	0	328
PROSHARES TR	NASDAQ 100 HIGH	74347G234	243,007	6,255	SH		DFND	3	0	6,255	0
PROSHARES TR	S&P 500 HIGH INC	74347G242	38,756,365	920,797	SH		DFND	2	0	0	920,797
PROSHARES TR	S&P 500 HIGH INC	74347G242	613,167	14,568	SH		DFND	3	0	14,568	0
PROSHARES TR	S&P 500 HIGH INC	74347G242	31,935,282	758,738	SH		DFND	43	0	0	758,738
PROSHARES TR	BITCOIN ETF	74347G440	937,984	51,200	SH		DFND	1	51,200	0	0
PROSHARES TR	BITCOIN ETF	74347G440	550	30	SH		DFND	2	0	0	30
PROSHARES TR	S&P TECH DIVIDEN	74347G606	10,441,008	143,322	SH		DFND	2	0	0	143,322
PROSHARES TR	S&P TECH DIVIDEN	74347G606	1,056,398	14,501	SH		DFND	3	0	14,501	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	1,498,816	20,574	SH		DFND	43	0	0	20,574
PROSHARES TR	PSHS ULT S&P 500	74347R107	298,008	3,600	SH		DFND	1	3,600	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	195,714	2,202	SH		DFND	1	2,202	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	847,986	13,308	SH		DFND	1	13,308	0	0
PROSHARES TR	LARGE CAP CRE	74347R248	4,220,749	66,239	SH		DFND	2	0	0	66,239
PROSHARES TR	LARGE CAP CRE	74347R248	413,288	6,486	SH		DFND	43	0	0	6,486
PROSHARES TR	PSHS ULTRA DOW30	74347R305	137,235	1,500	SH		DFND	1	1,500	0	0
PROSHARES TR	PSHS ULT MCAP400	74347R404	5,839	100	SH		DFND	2	0	0	100
PROSHARES TR	PSHS ULT SEMICDT	74347R669	96,864	2,400	SH		DFND	1	2,400	0	0
PROSHARES TR	PSHS ULT SEMICDT	74347R669	6,135	152	SH		DFND	3	0	152	0
PROSHARES TR	PSHS ULTRA TECH	74347R693	352,638	6,600	SH		DFND	1	6,600	0	0
PROSHARES TR	PSHS ULTRA INDL	74347R727	364,448	10,356	SH		DFND	3	0	10,356	0
PROSHARES TR	PSHS ULT HLTHCRE	74347R735	170,348	3,508	SH		DFND	1	3,508	0	0
PROSHARES TR	ULT R/EST NEW	74347X625	10,850	166	SH		DFND	3	0	166	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	536,743	6,020	SH		DFND	1	6,020	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	46,356	809	SH		DFND	1	809	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	120	2	SH		DFND	2	0	0	2
PROSHARES TR	ULTRAPRO QQQ	74347X831	159,982	2,792	SH		DFND	3	0	2,792	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	2,865	50	SH		DFND	43	0	0	50
PROSHARES TR	SHRT 20+YR TRE	74347X849	1,203,600	51,000	SH		DFND	1	51,000	0	0
PROSHARES TR	ULT FTSE CHIN 50	74347X880	19,878	813	SH		DFND	1	0	813	0
PROSHARES TR	PET CARE ETF	74348A145	95,185	1,822	SH		DFND	2	0	0	1,822
PROSHARES TR	PET CARE ETF	74348A145	90,588	1,734	SH		DFND	43	0	0	1,734
PROSHARES TR	S&P 500 DV ARIST	74348A467	35,354,791	346,005	SH		DFND	1	293,405	50,000	2,600
PROSHARES TR	S&P 500 DV ARIST	74348A467	266,696,009	2,610,061	SH		DFND	2	0	0	2,610,061
PROSHARES TR	S&P 500 DV ARIST	74348A467	6,821,639	66,761	SH		DFND	3	0	66,761	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	168,819,037	1,652,173	SH		DFND	43	0	0	1,652,173
PROSHARES TR	HGH YLD INT RATE	74348A541	447,098	6,981	SH		DFND	2	0	0	6,981
PROSHARES TR	HGH YLD INT RATE	74348A541	253,938	3,965	SH		DFND	43	0	0	3,965
PROSHARES TR	INFLATN EXPECTNS	74348A814	53,849	1,646	SH		DFND	2	0	0	1,646
PROSHARES TR	SHORT S&P 500 NE	74349Y753	13,368	300	SH	Call	DFND	6	0	300	0
PROSHARES TR	RUSSELL 2000 HIG	74349Y787	3,601,910	99,942	SH		DFND	3	0	99,942	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	567,768	12,300	SH		DFND	1	12,300	0	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	190	15	SH		DFND	1	0	15	0
PROSHARES TR II	ULTRA SHORT SILV	74347Y722	1,232	42	SH		DFND	1	0	42	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	1,380,307	16,095	SH		DFND	1	195	15,900	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	17,152	200	SH	Call	DFND	6	0	200	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	8,576	100	SH	Put	DFND	6	0	100	0

PROSHARES TR II	ULTRA VIX SHORT	74347Y755	3,322,397	141,801	SH		DFND	1	0	141,801	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	216	8	SH		DFND	1	8	0	0
PROSPECT CAP CORP	COM	74348T102	458,651	111,866	SH		DFND	1	111,866	0	0
PROSPECT CAP CORP	COM	74348T102	179,215	43,711	SH		DFND	2	0	0	43,711
PROSPECT CAP CORP	COM	74348T102	54,690	13,339	SH		DFND	3	0	13,339	0
PROSPERITY BANCSHARES INC	COM	743606105	12,252,302	171,673	SH		DFND	1	13,382	157,665	626
PROSPERITY BANCSHARES INC	COM	743606105	102,298	1,433	SH		DFND	2	0	0	1,433
PROSPERITY BANCSHARES INC	COM	743606105	8,944,873	125,331	SH		DFND	3	0	125,331	0
PROSPERITY BANCSHARES INC	COM	743606105	14,203	199	SH		DFND	28	199	0	0
PROSPERITY BANCSHARES INC	COM	743606105	12,209,337	171,071	SH		DFND	43	0	0	171,071
PROSPERITY BANCSHARES INC	COM	743606105	1,198,231	16,789	SH		DFND	43,01	0	0	16,789
PROSPERITY BANCSHARES INC	COM	743606105	57,810	810	SH		DFND	88	0	810	0
PROTAGENIC THERAPEUTICS INC	COM NEW	74365N202	10	54	SH		DFND	1	1	53	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	17,820,853	368,504	SH		DFND	1	16,831	351,189	484
PROTAGONIST THERAPEUTICS INC	COM	74366E102	6,867	142	SH		DFND	2	0	0	142
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,970,126	61,417	SH		DFND	3	0	61,417	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,176,200	45,000	SH	Call	DFND	3	0	45,000	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	6,093	126	SH		DFND	28	126	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,867,566	38,618	SH		DFND	43	0	0	38,618
PROTAGONIST THERAPEUTICS INC	COM	74366E102	142,082	2,938	SH		DFND	43,01	0	0	2,938
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	13	5	SH		DFND	1	0	5	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	3	1	SH		DFND	3	0	1	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	500,669	117,528	SH		DFND	1	0	117,528	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	4,260	1,000	SH		DFND	2	0	0	1,000
PROTARA THERAPEUTICS INC	COM STK	74365U107	725,005	170,189	SH		DFND	3	0	170,189	0
PROTHENA CORP PLC	SHS	G72800108	1,556,033	125,740	SH		DFND	1	13,087	112,653	0
PROTHENA CORP PLC	SHS	G72800108	74	6	SH		DFND	2	0	0	6
PROTHENA CORP PLC	SHS	G72800108	77,170	6,236	SH		DFND	3	0	6,236	0
PROTHENA CORP PLC	SHS	G72800108	50	4	SH		DFND	6	0	4	0
PROTO LABS INC	COM	743713109	2,803,446	80,007	SH		DFND	1	6,271	73,566	170
PROTO LABS INC	COM	743713109	4,485	128	SH		DFND	2	0	0	128
PROTO LABS INC	COM	743713109	671,051	19,151	SH		DFND	3	0	19,151	0
PROVIDENT BANCORP INC	COM NEW	74383L105	151,835	13,226	SH		DFND	1	2,335	10,891	0
PROVIDENT BANCORP INC	COM NEW	74383L105	40,295	3,510	SH		DFND	3	0	3,510	0
PROVIDENT FINL HLDGS INC	COM	743868101	77,517	5,313	SH		DFND	1	0	5,313	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,481,786	144,542	SH		DFND	1	43,842	100,242	458
PROVIDENT FINL SVCS INC	COM	74386T105	106,691	6,214	SH		DFND	2	0	0	6,214
PROVIDENT FINL SVCS INC	COM	74386T105	205,422	11,964	SH		DFND	3	0	11,964	0

PROVIDENT FINL SVCS INC	COM	74386T105	14,989	873	SH		DFND	28	873	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,195,064	127,843	SH		DFND	43	0	0	127,843
PROVIDENT FINL SVCS INC	COM	74386T105	2,520,796	146,814	SH		DFND	43,01	0	0	146,814
PRUDENTIAL FINL INC	COM	744320102	101,648,680	910,178	SH		DFND	1	744,182	162,195	3,801
PRUDENTIAL FINL INC	COM	744320102	53,852,958	482,208	SH		DFND	2	0	0	482,208
PRUDENTIAL FINL INC	COM	744320102	13,789,018	123,469	SH		DFND	3	0	123,469	0
PRUDENTIAL FINL INC	COM	744320102	37,178,272	332,900	SH	Call	DFND	3	0	332,900	0
PRUDENTIAL FINL INC	COM	744320102	19,823,200	177,500	SH	Put	DFND	3	0	177,500	0
PRUDENTIAL FINL INC	COM	744320102	5,624,540	50,363	SH		DFND	6	0	50,363	0
PRUDENTIAL FINL INC	COM	744320102	6,957,664	62,300	SH	Call	DFND	6	0	62,300	0
PRUDENTIAL FINL INC	COM	744320102	4,322,016	38,700	SH	Put	DFND	6	0	38,700	0
PRUDENTIAL FINL INC	COM	744320102	584,533	5,234	SH		DFND	28	4,420	0	814
PRUDENTIAL FINL INC	COM	744320102	26,439,458	236,743	SH		DFND	43	0	0	236,743
PRUDENTIAL FINL INC	COM	744320102	30,754,215	275,378	SH		DFND	43,01	0	0	275,378
PRUDENTIAL FINL INC	COM	744320102	919,908	8,237	SH		DFND	88	0	8,237	0
PRUDENTIAL PLC	ADR	74435K204	3,227,149	150,100	SH		DFND	1	26,907	115,283	7,910
PRUDENTIAL PLC	ADR	74435K204	803,847	37,388	SH		DFND	2	0	0	37,388
PRUDENTIAL PLC	ADR	74435K204	39,754	1,849	SH		DFND	3	0	1,849	0
PRUDENTIAL PLC	ADR	74435K204	44,398	2,065	SH		DFND	28	300	0	1,765
PRUDENTIAL PLC	ADR	74435K204	10,463,921	486,694	SH		DFND	43	0	0	486,694
PRUDENTIAL PLC	ADR	74435K204	5,580,046	259,537	SH		DFND	43,01	0	0	259,537
PSQ HOLDINGS INC	CL A	693691107	589	257	SH		DFND	1	0	257	0
PSQ HOLDINGS INC	CL A	693691107	40,544	17,705	SH		DFND	2	0	0	17,705
PTC INC	COM	69370C100	15,738,891	101,574	SH		DFND	1	45,617	52,815	3,142
PTC INC	COM	69370C100	11,867,853	76,592	SH		DFND	2	0	0	76,592
PTC INC	COM	69370C100	2,741,530	17,693	SH		DFND	3	0	17,693	0
PTC INC	COM	69370C100	432,156	2,789	SH		DFND	6	0	2,789	0
PTC INC	COM	69370C100	406,434	2,623	SH		DFND	28	182	0	2,441
PTC INC	COM	69370C100	38,135,984	246,118	SH		DFND	43	0	0	246,118
PTC INC	COM	69370C100	9,882,556	63,779	SH		DFND	43,01	0	0	63,779
PTC INC	COM	69370C100	153,865	993	SH		DFND	88	0	993	0
PTC THERAPEUTICS INC	COM	69366J200	19,953,898	391,560	SH		DFND	1	73,609	317,750	201
PTC THERAPEUTICS INC	COM	69366J200	13,810	271	SH		DFND	2	0	0	271
PTC THERAPEUTICS INC	COM	69366J200	600,716	11,788	SH		DFND	3	0	11,788	0
PTC THERAPEUTICS INC	COM	69366J200	6,217	122	SH		DFND	28	122	0	0
PTC THERAPEUTICS INC	COM	69366J200	640,567	12,570	SH		DFND	43	0	0	12,570
PTC THERAPEUTICS INC	COM	69366J200	5,086,623	99,816	SH		DFND	43,01	0	0	99,816
PTC THERAPEUTICS INC	NOTE 1.500% 9/1	69366JAD3	501,616	430,000	PRN		DFND	3	0	430,000	0
PUBLIC STORAGE OPER CO	COM	74460D109	37,588,729	125,593	SH		DFND	1	50,572	73,936	1,085
PUBLIC STORAGE OPER CO	COM	74460D109	86,676,063	289,606	SH		DFND	2	0	0	289,606
PUBLIC STORAGE OPER CO	COM	74460D109	34,416,255	114,993	SH		DFND	3	0	114,993	0
PUBLIC STORAGE OPER CO	COM	74460D109	3,063,233	10,235	SH		DFND	6	0	10,235	0
PUBLIC STORAGE OPER CO	COM	74460D109	137,075	458	SH		DFND	28	217	0	241
PUBLIC STORAGE OPER CO	COM	74460D109	97,284,215	325,050	SH		DFND	43	0	0	325,050
PUBLIC STORAGE OPER CO	COM	74460D109	15,346,095	51,275	SH		DFND	43,01	0	0	51,275

PUBLIC STORAGE OPER CO	COM	74460D109	538,123	1,798	SH		DFND	88	0	1,798	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	59,111,097	718,239	SH		DFND	1	527,975	178,604	11,660
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	226,397,523	2,750,881	SH		DFND	2	0	0	2,750,881
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	38,421,179	466,843	SH		DFND	3	0	466,843	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	18,007,240	218,800	SH	Call	DFND	3	0	218,800	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	56,457,800	686,000	SH	Put	DFND	3	0	686,000	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,837,128	34,473	SH		DFND	6	0	34,473	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,601,832	31,614	SH		DFND	28	30,835	0	779
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	832,769,915	10,118,711	SH		DFND	43	0	0	10,118,711
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	33,732,219	409,869	SH		DFND	43,01	0	0	409,869
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	268,956	3,268	SH		DFND	88	0	3,268	0
PUBMATIC INC	COM CL A	74467Q103	272,976	29,866	SH		DFND	1	7,404	21,994	468
PUBMATIC INC	COM CL A	74467Q103	9,140	1,000	SH		DFND	2	0	0	1,000
PUBMATIC INC	COM CL A	74467Q103	69,683	7,624	SH		DFND	3	0	7,624	0
PUBMATIC INC	COM CL A	74467Q103	210	23	SH		DFND	6	0	23	0
PULMATRIX INC	COM	74584P301	206	31	SH		DFND	1	0	31	0
PULMONX CORP	COM	745848101	443,184	65,852	SH		DFND	1	7,262	58,590	0
PULMONX CORP	COM	745848101	989	147	SH		DFND	2	0	0	147
PULMONX CORP	COM	745848101	49,116	7,298	SH		DFND	3	0	7,298	0
PULSE BIOSCIENCES INC	COM	74587B101	12,432,052	772,657	SH		DFND	1	765,739	6,918	0
PULSE BIOSCIENCES INC	COM	74587B101	9,992	621	SH		DFND	2	0	0	621
PULSE BIOSCIENCES INC	COM	74587B101	72,131	4,483	SH		DFND	3	0	4,483	0
PULTE GROUP INC	COM	745867101	80,871,732	786,690	SH		DFND	1	557,611	226,598	2,481
PULTE GROUP INC	COM	745867101	27,210,457	264,693	SH		DFND	2	0	0	264,693
PULTE GROUP INC	COM	745867101	1,691,471	16,454	SH		DFND	3	0	16,454	0
PULTE GROUP INC	COM	745867101	41,223	401	SH		DFND	6	0	401	0
PULTE GROUP INC	COM	745867101	72,782	708	SH		DFND	28	195	0	513
PULTE GROUP INC	COM	745867101	46,915,658	456,378	SH		DFND	43	0	0	456,378
PULTE GROUP INC	COM	745867101	2,567,738	24,978	SH		DFND	43,01	0	0	24,978
PULTE GROUP INC	COM	745867101	212,693	2,069	SH		DFND	88	0	2,069	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	249,048	84,138	SH		DFND	1	0	84,138	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,074	363	SH		DFND	2	0	0	363
PUMA BIOTECHNOLOGY INC	COM	74587V107	25,415	8,586	SH		DFND	3	0	8,586	0
PURE CYCLE CORP	COM NEW	746228303	95,004	9,074	SH		DFND	1	3,554	5,520	0
PURE CYCLE CORP	COM NEW	746228303	35,797	3,419	SH		DFND	2	0	0	3,419
PURE CYCLE CORP	COM NEW	746228303	49,314	4,710	SH		DFND	3	0	4,710	0
PURE STORAGE INC	CL A	74624M102	16,932,257	382,477	SH		DFND	1	198,474	178,569	5,434
PURE STORAGE INC	CL A	74624M102	7,324,073	165,441	SH		DFND	2	0	0	165,441
PURE STORAGE INC	CL A	74624M102	1,216,008	27,468	SH		DFND	3	0	27,468	0
PURE STORAGE INC	CL A	74624M102	130,641	2,951	SH		DFND	6	0	2,951	0
PURE STORAGE INC	CL A	74624M102	28,067	634	SH		DFND	28	634	0	0
PURE STORAGE INC	CL A	74624M102	11,841,871	267,492	SH		DFND	43	0	0	267,492
PURE STORAGE INC	CL A	74624M102	6,175,931	139,506	SH		DFND	43,01	0	0	139,506

PURE STORAGE INC	CL A	74624M102	81,590	1,843	SH	DFND	88	0	1,843	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,042,470	150,646	SH	DFND	1	22,033	128,613	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	20,414	2,950	SH	DFND	2	0	0	2,950
PURECYCLE TECHNOLOGIES INC	COM	74623V103	233,121	33,688	SH	DFND	3	0	33,688	0
PURECYCLE TECHNOLOGIES INC	NOTE 7.250% 8/1	74623VAB9	281,948	342,000	PRN	DFND	3	0	342,000	0
PURPLE INNOVATION INC	COM	74640Y106	16,510	21,752	SH	DFND	1	6,714	15,038	0
PURPLE INNOVATION INC	COM	74640Y106	1	1	SH	DFND	2	0	0	1
PURPLE INNOVATION INC	COM	74640Y106	9,962	13,125	SH	DFND	3	0	13,125	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	1,959,721	55,375	SH	DFND	1	5,646	49,729	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	141,383	3,995	SH	DFND	2	0	0	3,995
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	172,031	4,861	SH	DFND	3	0	4,861	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	2,204,903	62,303	SH	DFND	43	0	0	62,303
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	3,542,574	100,101	SH	DFND	43,01	0	0	100,101
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	10,316,786	270,924	SH	DFND	1	270,924	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	134,468,731	3,531,217	SH	DFND	2	0	0	3,531,217
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,688,239	44,334	SH	DFND	3	0	44,334	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	177,700,967	4,666,517	SH	DFND	43	0	0	4,666,517
PUTNAM MANAGED MUN INCOME TR	COM	746823103	39,796	6,492	SH	DFND	1	6,492	0	0
PUTNAM MANAGED MUN INCOME TR	COM	746823103	478,513	78,061	SH	DFND	2	0	0	78,061
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	9,880	2,976	SH	DFND	2	0	0	2,976
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	43,593	4,278	SH	DFND	1	4,278	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	1,243,755	122,056	SH	DFND	2	0	0	122,056
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	856	237	SH	DFND	1	0	0	237
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	682,310	189,006	SH	DFND	2	0	0	189,006
PVH CORPORATION	COM	693656100	5,717,796	88,456	SH	DFND	1	37,434	47,967	3,055
PVH CORPORATION	COM	693656100	348,496	5,391	SH	DFND	2	0	0	5,391
PVH CORPORATION	COM	693656100	352,223	5,449	SH	DFND	3	0	5,449	0
PVH CORPORATION	COM	693656100	677,750	10,485	SH	DFND	28	10,115	0	370
PVH CORPORATION	COM	693656100	8,564,412	132,494	SH	DFND	43	0	0	132,494
PVH CORPORATION	COM	693656100	869,860	13,457	SH	DFND	43,01	0	0	13,457
PVH CORPORATION	COM	693656100	582	9	SH	DFND	88	0	9	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	34,554	35,295	SH	DFND	1	15,700	19,595	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	979	1,000	SH	DFND	2	0	0	1,000
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	3,943	4,028	SH	DFND	3	0	4,028	0
Q2 HLDGS INC	COM	74736L109	14,869,698	185,848	SH	DFND	1	58,406	127,348	94
Q2 HLDGS INC	COM	74736L109	210,826	2,635	SH	DFND	2	0	0	2,635
Q2 HLDGS INC	COM	74736L109	1,109,979	13,873	SH	DFND	3	0	13,873	0
Q2 HLDGS INC	COM	74736L109	1,280	16	SH	DFND	28	16	0	0
Q2 HLDGS INC	COM	74736L109	20,954,219	261,895	SH	DFND	43	0	0	261,895
Q2 HLDGS INC	COM	74736L109	9,124,500	114,042	SH	DFND	43,01	0	0	114,042
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	9,824	9,000	PRN	DFND	2	0	0	9,000

Q32 BIO INC	COM	746964105	4,444	2,693	SH		DFND	1	927	1,766	0
Q32 BIO INC	COM	746964105	6,395	3,876	SH		DFND	2	0	0	3,876
Q32 BIO INC	COM	746964105	1,193	723	SH		DFND	3	0	723	0
QCR HOLDINGS INC	COM	74727A104	1,576,671	22,107	SH		DFND	1	2,635	19,472	0
QCR HOLDINGS INC	COM	74727A104	96,282	1,350	SH		DFND	2	0	0	1,350
QCR HOLDINGS INC	COM	74727A104	63,261	887	SH		DFND	3	0	887	0
QIAGEN NV	COM SHS	N72482206	11,820,882	294,418	SH		DFND	1	12,914	275,990	5,514
QIAGEN NV	COM SHS	N72482206	139,842	3,483	SH		DFND	2	0	0	3,483
QIAGEN NV	COM SHS	N72482206	3,263,031	81,271	SH		DFND	3	0	81,271	0
QIAGEN NV	COM SHS	N72482206	21,808,717	543,181	SH		DFND	6	0	543,181	0
QIAGEN NV	COM SHS	N72482206	32,361	806	SH		DFND	28	98	0	708
QIAGEN NV	COM SHS	N72482206	78,013,176	1,943,043	SH		DFND	43	0	0	1,943,043
QIAGEN NV	COM SHS	N72482206	7,659,054	190,761	SH		DFND	43,01	0	0	190,761
QIAGEN NV	COM SHS	N72482206	13,278,569	330,724	SH		DFND	88	0	330,724	0
QIAGEN NV	COM SHS	N72482206	1,002,704	24,974	SH	Call	DFND	88	24,974	0	0
QIAGEN NV	COM SHS	N72482206	20,071,627	499,916	SH	Put	DFND	88	499,916	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	16,518,931	367,823	SH		DFND	1	11,263	356,527	33
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	2,158,195	48,056	SH		DFND	2	0	0	48,056
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	488,711	10,882	SH		DFND	3	0	10,882	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	2,717,414	60,508	SH		DFND	6	0	60,508	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	155,029	3,452	SH		DFND	28	23	0	3,429
QORVO INC	COM	74736K101	33,202,447	458,534	SH		DFND	1	23,221	434,596	717
QORVO INC	COM	74736K101	999,548	13,804	SH		DFND	2	0	0	13,804
QORVO INC	COM	74736K101	54,413,798	751,468	SH		DFND	3	0	751,468	0
QORVO INC	COM	74736K101	1,448	20	SH		DFND	6	0	20	0
QORVO INC	COM	74736K101	13,251	183	SH		DFND	28	183	0	0
QORVO INC	COM	74736K101	536,631	7,411	SH		DFND	43,01	0	0	7,411
QORVO INC	COM	74736K101	2,351,587	32,476	SH		DFND	88	0	32,476	0
QUAD / GRAPHICS INC	COM CL A	747301109	523,538	96,062	SH		DFND	1	10,584	85,478	0
QUAD / GRAPHICS INC	COM CL A	747301109	33,468	6,141	SH		DFND	3	0	6,141	0
QUAKER HOUGHTON	COM	747316107	4,625,857	37,423	SH		DFND	1	6,005	31,318	100
QUAKER HOUGHTON	COM	747316107	305,914	2,475	SH		DFND	2	0	0	2,475
QUAKER HOUGHTON	COM	747316107	458,840	3,712	SH		DFND	3	0	3,712	0
QUAKER HOUGHTON	COM	747316107	7,911	64	SH		DFND	28	64	0	0
QUAKER HOUGHTON	COM	747316107	12,339,739	99,828	SH		DFND	43	0	0	99,828
QUAKER HOUGHTON	COM	747316107	6,410,785	51,863	SH		DFND	43,01	0	0	51,863
QUALCOMM INC	COM	747525103	495,181,650	3,223,629	SH		DFND	1	1,268,148	1,937,805	17,676
QUALCOMM INC	COM	747525103	677,600,617	4,411,175	SH		DFND	2	0	0	4,411,175
QUALCOMM INC	COM	747525103	15,361	100	SH	Call	DFND	2	0	0	100
QUALCOMM INC	COM	747525103	307,220	2,000	SH	Put	DFND	2	0	0	2,000
QUALCOMM INC	COM	747525103	110,448,969	719,022	SH		DFND	3	0	719,022	0
QUALCOMM INC	COM	747525103	23,671,301	154,100	SH	Call	DFND	3	0	154,100	0
QUALCOMM INC	COM	747525103	19,354,860	126,000	SH	Put	DFND	3	0	126,000	0
QUALCOMM INC	COM	747525103	13,934,424	90,713	SH		DFND	6	0	90,713	0
QUALCOMM INC	COM	747525103	4,685,105	30,500	SH	Call	DFND	6	0	30,500	0
QUALCOMM INC	COM	747525103	16,912,461	110,100	SH	Put	DFND	6	0	110,100	0
QUALCOMM INC	COM	747525103	3,886,487	25,301	SH		DFND	28	22,250	0	3,051
QUALCOMM INC	COM	747525103	619,298,070	4,031,626	SH		DFND	43	0	0	4,031,626
QUALCOMM INC	COM	747525103	103,259,561	672,219	SH		DFND	43,01	0	0	672,219
QUALCOMM INC	COM	747525103	3,885,872	25,297	SH		DFND	88	0	25,297	0

QUALIGEN THERAPEUTICS INC	COM	74754R301	22	6	SH		DFND	1	0	6	0
QUALIGEN THERAPEUTICS INC	COM	74754R301	58	16	SH		DFND	2	0	0	16
QUALYS INC	COM	74758T303	23,201,847	184,244	SH		DFND	1	8,589	175,539	116
QUALYS INC	COM	74758T303	332,455	2,640	SH		DFND	2	0	0	2,640
QUALYS INC	COM	74758T303	1,059,071	8,410	SH		DFND	3	0	8,410	0
QUALYS INC	COM	74758T303	678,889	5,391	SH		DFND	6	0	5,391	0
QUALYS INC	COM	74758T303	13,852	110	SH		DFND	28	110	0	0
QUALYS INC	COM	74758T303	7,305,829	58,015	SH		DFND	43	0	0	58,015
QUALYS INC	COM	74758T303	1,148,985	9,124	SH		DFND	43,01	0	0	9,124
QUANEX BLDG PRODS CORP	COM	747619104	2,352,081	126,524	SH		DFND	1	9,641	116,254	629
QUANEX BLDG PRODS CORP	COM	747619104	17,884	962	SH		DFND	2	0	0	962
QUANEX BLDG PRODS CORP	COM	747619104	169,169	9,100	SH		DFND	3	0	9,100	0
QUANEX BLDG PRODS CORP	COM	747619104	62,091	3,340	SH		DFND	6	0	3,340	0
QUANEX BLDG PRODS CORP	COM	747619104	1,854,687	99,768	SH		DFND	43	0	0	99,768
QUANEX BLDG PRODS CORP	COM	747619104	3,117,431	167,694	SH		DFND	43,01	0	0	167,694
QUANTA SVCS INC	COM	74762E102	259,047,547	1,019,150	SH		DFND	1	953,828	59,969	5,353
QUANTA SVCS INC	COM	74762E102	67,754,555	266,561	SH		DFND	2	0	0	266,561
QUANTA SVCS INC	COM	74762E102	5,131,894	20,190	SH		DFND	3	0	20,190	0
QUANTA SVCS INC	COM	74762E102	1,245,482	4,900	SH	Call	DFND	3	0	4,900	0
QUANTA SVCS INC	COM	74762E102	249,096	980	SH		DFND	6	0	980	0
QUANTA SVCS INC	COM	74762E102	2,077,159	8,172	SH		DFND	28	6,955	0	1,217
QUANTA SVCS INC	COM	74762E102	95,381,299	375,251	SH		DFND	43	0	0	375,251
QUANTA SVCS INC	COM	74762E102	88,001,183	346,216	SH		DFND	43,01	0	0	346,216
QUANTA SVCS INC	COM	74762E102	2,418,777	9,516	SH		DFND	88	0	9,516	0
QUANTERIX CORP	COM	74766Q101	847,335	130,159	SH		DFND	1	5,439	124,720	0
QUANTERIX CORP	COM	74766Q101	12,694	1,950	SH		DFND	2	0	0	1,950
QUANTERIX CORP	COM	74766Q101	34,412	5,286	SH		DFND	3	0	5,286	0
QUANTUM COMPUTING INC	COM	74766W108	7,048,272	881,034	SH		DFND	1	353,496	527,538	0
QUANTUM COMPUTING INC	COM	74766W108	24,000	3,000	SH		DFND	2	0	0	3,000
QUANTUM COMPUTING INC	COM	74766W108	656,392	82,049	SH		DFND	3	0	82,049	0
QUANTUM COMPUTING INC	COM	74766W108	2,677,600	334,700	SH	Call	DFND	3	0	334,700	0
QUANTUM COMPUTING INC	COM	74766W108	27,920	3,490	SH		DFND	6	0	3,490	0
QUANTUM CORP	COM	747906600	1,082,641	75,288	SH		DFND	1	75,238	50	0
QUANTUM CORP	COM	747906600	86	6	SH		DFND	2	0	0	6
QUANTUM CORP	COM	747906600	173	12	SH		DFND	3	0	12	0
QUANTUM SI INC	COM CL A	74765K105	73,459	61,216	SH		DFND	1	0	61,216	0
QUANTUM SI INC	COM CL A	74765K105	32,735	27,279	SH		DFND	3	0	27,279	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,407,637	1,059,528	SH		DFND	1	65,447	982,814	11,267
QUANTUMSCAPE CORP	COM CL A	74767V109	65,790	15,815	SH		DFND	2	0	0	15,815
QUANTUMSCAPE CORP	COM CL A	74767V109	229,524	55,174	SH		DFND	3	0	55,174	0
QUDIAN INC	ADR	747798106	313,568	116,568	SH		DFND	1	0	116,568	0
QUDIAN INC	ADR	747798106	10,480	3,896	SH		DFND	3	0	3,896	0
QUEST DIAGNOSTICS INC	COM	74834L100	34,978,716	206,730	SH		DFND	1	61,125	143,104	2,501
QUEST DIAGNOSTICS INC	COM	74834L100	48,777,007	288,280	SH		DFND	2	0	0	288,280

QUEST DIAGNOSTICS INC	COM	74834L100	4,889,711	28,899	SH	DFND	3	0	28,899	0
QUEST DIAGNOSTICS INC	COM	74834L100	23,065,175	136,319	SH	DFND	6	0	136,319	0
QUEST DIAGNOSTICS INC	COM	74834L100	57,697	341	SH	DFND	28	231	0	110
QUEST DIAGNOSTICS INC	COM	74834L100	83,966,515	496,256	SH	DFND	43	0	0	496,256
QUEST DIAGNOSTICS INC	COM	74834L100	2,520,065	14,894	SH	DFND	43,01	0	0	14,894
QUEST DIAGNOSTICS INC	COM	74834L100	251,093	1,484	SH	DFND	88	0	1,484	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	17,357	6,676	SH	DFND	1	2,047	4,629	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	9,045	3,479	SH	DFND	3	0	3,479	0
QUICKLOGIC CORP	COM NEW	74837P405	28,565	5,590	SH	DFND	1	1,944	3,646	0
QUICKLOGIC CORP	COM NEW	74837P405	13,143	2,572	SH	DFND	3	0	2,572	0
QUIDELORTHO CORP	COM	219798105	4,194,651	119,950	SH	DFND	1	9,327	108,331	2,292
QUIDELORTHO CORP	COM	219798105	4,022	115	SH	DFND	2	0	0	115
QUIDELORTHO CORP	COM	219798105	200,833	5,743	SH	DFND	3	0	5,743	0
QUIDELORTHO CORP	COM	219798105	5,385	154	SH	DFND	28	154	0	0
QUIDELORTHO CORP	COM	219798105	684,818	19,583	SH	DFND	43	0	0	19,583
QUINCE THERAPEUTICS INC	COM	22053A107	406	305	SH	DFND	1	0	305	0
QUINCE THERAPEUTICS INC	COM	22053A107	3,373	2,536	SH	DFND	2	0	0	2,536
QUINCE THERAPEUTICS INC	COM	22053A107	4	3	SH	DFND	3	0	3	0
QUINSTREET INC	COM	74874Q100	3,067,249	171,931	SH	DFND	1	15,224	156,284	423
QUINSTREET INC	COM	74874Q100	1,195	67	SH	DFND	2	0	0	67
QUINSTREET INC	COM	74874Q100	216,827	12,154	SH	DFND	3	0	12,154	0
QUINSTREET INC	COM	74874Q100	6,993	392	SH	DFND	28	392	0	0
QUINSTREET INC	COM	74874Q100	383,221	21,481	SH	DFND	43	0	0	21,481
QUIPT HOME MEDICAL CORP	COM	74880P104	119,920	51,468	SH	DFND	1	7,895	30,722	12,851
QUIPT HOME MEDICAL CORP	COM	74880P104	29,712	12,752	SH	DFND	3	0	12,752	0
QVC GROUP INC	COM SER A	74915M100	1,569	7,807	SH	DFND	1	4,745	3,062	0
QVC GROUP INC	COM SER A	74915M100	3,020	15,026	SH	DFND	2	0	0	15,026
QVC GROUP INC	COM SER A	74915M100	297	1,476	SH	DFND	3	0	1,476	0
QVC GROUP INC	COM SER A	74915M100	232	1,153	SH	DFND	6	0	1,153	0
QVC GROUP INC	COM SER B	74915M209	11,454	1,725	SH	DFND	1	1,462	263	0
QVC GROUP INC	COM SER B	74915M209	1,461	220	SH	DFND	3	0	220	0
QXO INC	COM NEW	82846H405	436,123	32,210	SH	DFND	1	2,500	29,710	0
QXO INC	COM NEW	82846H405	1,608,268	118,779	SH	DFND	2	0	0	118,779
QXO INC	COM NEW	82846H405	262,229	19,367	SH	DFND	3	0	19,367	0
RACKSPACE TECHNOLOGY INC	COM	750102105	483,325	285,991	SH	DFND	1	10,164	275,827	0
RACKSPACE TECHNOLOGY INC	COM	750102105	211	125	SH	DFND	2	0	0	125
RACKSPACE TECHNOLOGY INC	COM	750102105	24,752	14,646	SH	DFND	3	0	14,646	0
RADCOM LTD	SHS NEW	M81865111	115,340	10,091	SH	DFND	1	0	10,091	0
RADCOM LTD	SHS NEW	M81865111	17,739	1,552	SH	DFND	3	0	1,552	0
RADIAN GROUP INC	COM	750236101	19,277,131	582,919	SH	DFND	1	37,771	543,944	1,204
RADIAN GROUP INC	COM	750236101	2,012,370	60,852	SH	DFND	2	0	0	60,852
RADIAN GROUP INC	COM	750236101	2,659,423	80,418	SH	DFND	3	0	80,418	0
RADIAN GROUP INC	COM	750236101	310,296	9,383	SH	DFND	6	0	9,383	0

RADIAN GROUP INC	COM	750236101	10,384	314	SH		DFND	28	314	0	0
RADIAN GROUP INC	COM	750236101	7,499,416	226,774	SH		DFND	43	0	0	226,774
RADIAN GROUP INC	COM	750236101	4,099,886	123,976	SH		DFND	43,01	0	0	123,976
RADIANT LOGISTICS INC	COM	75025X100	2,177,500	354,065	SH		DFND	1	318,038	36,027	0
RADIANT LOGISTICS INC	COM	75025X100	49,016	7,970	SH		DFND	3	0	7,970	0
RADIUS RECYCLING INC	CL A	806882106	5,212,638	180,493	SH		DFND	1	22,989	157,504	0
RADIUS RECYCLING INC	CL A	806882106	202	7	SH		DFND	2	0	0	7
RADIUS RECYCLING INC	CL A	806882106	204,442	7,079	SH		DFND	3	0	7,079	0
RADNET INC	COM	750491102	8,941,099	179,829	SH		DFND	1	20,733	158,498	598
RADNET INC	COM	750491102	3,268,493	65,738	SH		DFND	2	0	0	65,738
RADNET INC	COM	750491102	714,079	14,362	SH		DFND	3	0	14,362	0
RADNET INC	COM	750491102	271,919	5,469	SH		DFND	6	0	5,469	0
RADNET INC	COM	750491102	8,104	163	SH		DFND	28	163	0	0
RADNET INC	COM	750491102	2,754,886	55,408	SH		DFND	43	0	0	55,408
RADNET INC	COM	750491102	1,495,975	30,088	SH		DFND	43,01	0	0	30,088
RADWARE LTD	ORD	M81873107	3,850,630	178,105	SH		DFND	1	131	177,974	0
RADWARE LTD	ORD	M81873107	4,475	207	SH		DFND	2	0	0	207
RADWARE LTD	ORD	M81873107	17,361	803	SH		DFND	6	0	803	0
RAFAEL HLDGS INC	COM CL B	75062E106	1,561	835	SH		DFND	1	204	631	0
RAFAEL HLDGS INC	COM CL B	75062E106	19	10	SH		DFND	2	0	0	10
RAIL VISION LTD	*W EXP 03/27/202	M8186D114	16	178	SH		DFND	3	0	178	0
RAIN ENHANCEMENT TECHNOLOGIE	CL A	75080J103	38	19	SH		DFND	1	0	19	0
RAIN ENHANCEMENT TECHNOLOGIE	*W EXP 12/31/202	75080J111	3,363	38,217	SH		DFND	3	0	38,217	0
RALLYBIO CORP	COM	75120L100	5,721	8,747	SH		DFND	1	0	8,747	0
RALPH LAUREN CORP	CL A	751212101	22,636,667	102,549	SH		DFND	1	12,608	88,109	1,832
RALPH LAUREN CORP	CL A	751212101	29,254,409	132,529	SH		DFND	2	0	0	132,529
RALPH LAUREN CORP	CL A	751212101	6,756,631	30,609	SH		DFND	3	0	30,609	0
RALPH LAUREN CORP	CL A	751212101	78,804	357	SH		DFND	6	0	357	0
RALPH LAUREN CORP	CL A	751212101	8,388	38	SH		DFND	28	29	0	9
RALPH LAUREN CORP	CL A	751212101	8,165,173	36,990	SH		DFND	43	0	0	36,990
RALPH LAUREN CORP	CL A	751212101	10,244,764	46,411	SH		DFND	43,01	0	0	46,411
RALPH LAUREN CORP	CL A	751212101	81,674	370	SH		DFND	88	0	370	0
RAMACO RES INC	COM CL B	75134P501	73,467	10,333	SH		DFND	1	8,811	1,463	59
RAMACO RES INC	COM CL B	75134P501	1,650	232	SH		DFND	2	0	0	232
RAMACO RES INC	COM CL B	75134P501	7,224	1,016	SH		DFND	3	0	1,016	0
RAMACO RES INC	COM CL A	75134P600	184,657	22,437	SH		DFND	1	3,978	16,408	2,051
RAMACO RES INC	COM CL A	75134P600	8,395	1,020	SH		DFND	2	0	0	1,020
RAMACO RES INC	COM CL A	75134P600	208,301	25,310	SH		DFND	3	0	25,310	0
RAMACO RES INC	COM CL A	75134P600	8,579,775	1,042,500	SH	Call	DFND	3	0	1,042,500	0
RAMACO RES INC	COM CL A	75134P600	3,281,301	398,700	SH	Put	DFND	3	0	398,700	0
RAMBUS INC DEL	COM	750917106	10,034,616	193,812	SH		DFND	1	64,147	126,314	3,351
RAMBUS INC DEL	COM	750917106	172,048	3,323	SH		DFND	2	0	0	3,323
RAMBUS INC DEL	COM	750917106	1,125,640	21,741	SH		DFND	3	0	21,741	0
RAMBUS INC DEL	COM	750917106	4,194	81	SH		DFND	6	0	81	0
RAMBUS INC DEL	COM	750917106	47,529	918	SH		DFND	28	317	0	601
RAMBUS INC DEL	COM	750917106	7,954,607	153,638	SH		DFND	43	0	0	153,638
RAMBUS INC DEL	COM	750917106	1,181,713	22,824	SH		DFND	43,01	0	0	22,824
RAMBUS INC DEL	COM	750917106	19,674	380	SH		DFND	88	0	380	0
RANGE RES CORP	COM	75281A109	36,694,751	918,977	SH		DFND	1	50,429	867,094	1,454

RANGE RES CORP	COM	75281A109	5,843,800	146,351	SH	DFND	2	0	0	146,351
RANGE RES CORP	COM	75281A109	7,262,149	181,872	SH	DFND	3	0	181,872	0
RANGE RES CORP	COM	75281A109	2,036	51	SH	DFND	6	0	51	0
RANGE RES CORP	COM	75281A109	28,111	704	SH	DFND	28	704	0	0
RANGE RES CORP	COM	75281A109	11,467,057	287,179	SH	DFND	43	0	0	287,179
RANGE RES CORP	COM	75281A109	8,968,677	224,610	SH	DFND	43,01	0	0	224,610
RANGE RES CORP	COM	75281A109	80,818	2,024	SH	DFND	88	0	2,024	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	3,019,972	212,824	SH	DFND	1	185,128	27,696	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	47,210	3,327	SH	DFND	3	0	3,327	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	2,192	1,740	SH	DFND	1	1,585	155	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	56,574	44,900	SH	DFND	2	0	0	44,900
RANPAK HOLDINGS CORP	COM CL A	75321W103	142,589	26,308	SH	DFND	1	14,420	11,888	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	52,016	9,597	SH	DFND	3	0	9,597	0
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	391	148	SH	DFND	1	0	148	0
RAPID7 INC	COM	753422104	1,908,905	72,007	SH	DFND	1	9,569	62,438	0
RAPID7 INC	COM	753422104	84,752	3,197	SH	DFND	2	0	0	3,197
RAPID7 INC	COM	753422104	2,301,969	86,834	SH	DFND	3	0	86,834	0
RAPID7 INC	COM	753422104	649,044	24,483	SH	DFND	6	0	24,483	0
RAPID7 INC	COM	753422104	3,915,527	147,700	SH	DFND	43	0	0	147,700
RAPID7 INC	COM	753422104	1,316,036	49,643	SH	DFND	43,01	0	0	49,643
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	15,009,548	16,415,000	PRN	DFND	3	0	16,415,000	0
RAPPORT THERAPEUTICS INC	COM	75383L102	65,797	6,560	SH	DFND	1	1,617	4,943	0
RAPPORT THERAPEUTICS INC	COM	75383L102	9,037	901	SH	DFND	3	0	901	0
RAPT THERAPEUTICS INC	COM	75382E109	283,521	232,394	SH	DFND	1	4,780	227,614	0
RAPT THERAPEUTICS INC	COM	75382E109	8,391	6,878	SH	DFND	3	0	6,878	0
RAVE RESTAURANT GROUP INC	COM	754198109	270	98	SH	DFND	1	0	98	0
RAVE RESTAURANT GROUP INC	COM	754198109	2,200	800	SH	DFND	2	0	0	800
RAYMOND JAMES FINL INC	COM	754730109	114,395,441	823,522	SH	DFND	1	84,145	737,436	1,941
RAYMOND JAMES FINL INC	COM	754730109	16,092,864	115,851	SH	DFND	2	0	0	115,851
RAYMOND JAMES FINL INC	COM	754730109	35,751,267	257,370	SH	DFND	3	0	257,370	0
RAYMOND JAMES FINL INC	COM	754730109	14,724	106	SH	DFND	6	0	106	0
RAYMOND JAMES FINL INC	COM	754730109	78,345	564	SH	DFND	28	443	0	121
RAYMOND JAMES FINL INC	COM	754730109	181,897,922	1,309,466	SH	DFND	43	0	0	1,309,466
RAYMOND JAMES FINL INC	COM	754730109	21,554,387	155,168	SH	DFND	43,01	0	0	155,168
RAYMOND JAMES FINL INC	COM	754730109	265,735	1,913	SH	DFND	88	0	1,913	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,391,615	242,020	SH	DFND	1	13,321	228,699	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	8,113	1,411	SH	DFND	2	0	0	1,411
RAYONIER ADVANCED MATLS INC	COM	75508B104	86,538	15,050	SH	DFND	3	0	15,050	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,185	206	SH	DFND	43	0	0	206

RAYONIER INC	COM	754907103	9,008,306	323,110	SH	DFND	1	126,858	196,081	171
RAYONIER INC	COM	754907103	381,067	13,668	SH	DFND	2	0	0	13,668
RAYONIER INC	COM	754907103	486,645	17,455	SH	DFND	3	0	17,455	0
RAYONIER INC	COM	754907103	332,971	11,943	SH	DFND	6	0	11,943	0
RAYONIER INC	COM	754907103	9,646	346	SH	DFND	28	346	0	0
RAYONIER INC	COM	754907103	1,118,016	40,101	SH	DFND	43	0	0	40,101
RAYONIER INC	COM	754907103	1,129,698	40,520	SH	DFND	43,01	0	0	40,520
RB GLOBAL INC	COM	74935Q107	27,442,982	273,609	SH	DFND	1	40,748	232,208	653
RB GLOBAL INC	COM	74935Q107	4,306,994	42,941	SH	DFND	2	0	0	42,941
RB GLOBAL INC	COM	74935Q107	2,420,038	24,128	SH	DFND	3	0	24,128	0
RB GLOBAL INC	COM	74935Q107	15,561,746	155,152	SH	DFND	5	155,152	0	0
RB GLOBAL INC	COM	74935Q107	73,319	731	SH	DFND	6	0	731	0
RB GLOBAL INC	COM	74935Q107	54,062	539	SH	DFND	28	238	0	301
RB GLOBAL INC	COM	74935Q107	53,325,398	531,659	SH	DFND	43	0	0	531,659
RB GLOBAL INC	COM	74935Q107	17,067,449	170,164	SH	DFND	43,01	0	0	170,164
RB GLOBAL INC	COM	74935Q107	104,713	1,044	SH	DFND	88	0	1,044	0
RBB BANCORP	COM	74930B105	172,606	10,461	SH	DFND	1	2,612	7,849	0
RBB BANCORP	COM	74930B105	56,133	3,402	SH	DFND	3	0	3,402	0
RBB FD INC	MOTLEY FOL ETF	74933W601	2,781	50	SH	DFND	1	50	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	8,875	355	SH	DFND	1	355	0	0
RBB FD INC	MOTLEY FOOL SML	74933W874	9,370	289	SH	DFND	1	0	289	0
RBB FD INC	MOTLEY FOOL SML	74933W874	116,752	3,601	SH	DFND	3	0	3,601	0
RBC BEARINGS INC	COM	75524B104	13,185,168	40,977	SH	DFND	1	4,946	35,781	250
RBC BEARINGS INC	COM	75524B104	3,598,032	11,182	SH	DFND	2	0	0	11,182
RBC BEARINGS INC	COM	75524B104	392,238	1,219	SH	DFND	3	0	1,219	0
RBC BEARINGS INC	COM	75524B104	11,584	36	SH	DFND	28	36	0	0
RBC BEARINGS INC	COM	75524B104	5,943,092	18,470	SH	DFND	43	0	0	18,470
RBC BEARINGS INC	COM	75524B104	6,189,889	19,237	SH	DFND	43,01	0	0	19,237
RBC BEARINGS INC	COM	75524B104	84,626	263	SH	DFND	88	0	263	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,635,585	38,090	SH	DFND	1	1,602	36,488	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	71,653	1,669	SH	DFND	2	0	0	1,669
RCI HOSPITALITY HLDGS INC	COM	74934Q108	73,556	1,713	SH	DFND	3	0	1,713	0
RCM TECHNOLOGIES INC	COM NEW	749360400	89,669	5,748	SH	DFND	1	0	5,748	0
RCM TECHNOLOGIES INC	COM NEW	749360400	6,630	425	SH	DFND	2	0	0	425
RE MAX HLDGS INC	CL A	75524W108	257,260	30,736	SH	DFND	1	6,366	24,370	0
RE MAX HLDGS INC	CL A	75524W108	33,262	3,974	SH	DFND	3	0	3,974	0
READING INTL INC	CL A	755408101	691	497	SH	DFND	1	0	497	0
READING INTL INC	CL B	755408200	35	5	SH	DFND	1	0	5	0
READY CAPITAL CORP	COM	75574U101	1,162,418	228,373	SH	DFND	1	31,672	191,767	4,934
READY CAPITAL CORP	COM	75574U101	42,099	8,271	SH	DFND	2	0	0	8,271
READY CAPITAL CORP	COM	75574U101	236,171	46,399	SH	DFND	3	0	46,399	0
READY CAPITAL CORP	COM	75574U101	2,733	537	SH	DFND	6	0	537	0
READY CAPITAL CORP	COM	75574U101	10,847	2,131	SH	DFND	28	2,131	0	0
READY CAPITAL CORP	COM	75574U101	10	2	SH	DFND	43	0	0	2
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	753	48	SH	DFND	1	48	0	0
READY CAPITAL CORP	6.25 CNV PFD C	75574U705	6,558	418	SH	DFND	2	0	0	418
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	51,040	55,000	PRN	DFND	3	0	55,000	0
REALPHA TECH CORP	COM	75607T105	64	59	SH	DFND	1	0	59	0

REALTY INCOME CORP	COM	756109104	43,166,120	744,115	SH		DFND	1	198,862	527,925	17,328
REALTY INCOME CORP	COM	756109104	167,414,306	2,885,956	SH		DFND	2	0	0	2,885,956
REALTY INCOME CORP	COM	756109104	11,219,076	193,399	SH		DFND	3	0	193,399	0
REALTY INCOME CORP	COM	756109104	5,304,086	91,434	SH		DFND	6	0	91,434	0
REALTY INCOME CORP	COM	756109104	22,855,940	394,000	SH	Call	DFND	6	0	394,000	0
REALTY INCOME CORP	COM	756109104	23,801,503	410,300	SH	Put	DFND	6	0	410,300	0
REALTY INCOME CORP	COM	756109104	55,226	952	SH		DFND	28	790	0	162
REALTY INCOME CORP	COM	756109104	824,640,691	14,215,492	SH		DFND	43	0	0	14,215,492
REALTY INCOME CORP	COM	756109104	8,871,527	152,931	SH		DFND	43,01	0	0	152,931
REALTY INCOME CORP	COM	756109104	588,337	10,142	SH		DFND	88	0	10,142	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	129,379	3,976	SH		DFND	1	3,976	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	30,256,053	929,811	SH		DFND	2	0	0	929,811
REBORN COFFEE INC	COM NEW	75618M305	63	17	SH		DFND	1	0	17	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	2,907,702	549,660	SH		DFND	1	44,389	504,668	603
RECURSION PHARMACEUTICALS IN	CL A	75629V104	777,731	147,019	SH		DFND	2	0	0	147,019
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,629,711	308,074	SH		DFND	3	0	308,074	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,095,030	207,000	SH	Put	DFND	3	0	207,000	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,295,309	244,860	SH		DFND	43	0	0	244,860
RECURSION PHARMACEUTICALS IN	CL A	75629V104	186,996	35,349	SH		DFND	43,01	0	0	35,349
RED CAT HLDGS INC	COM	75644T100	33,251	5,655	SH		DFND	1	0	5,655	0
RED CAT HLDGS INC	COM	75644T100	224,587	38,195	SH		DFND	3	0	38,195	0
RED CAT HLDGS INC	COM	75644T100	11,760	2,000	SH		DFND	6	0	2,000	0
RED RIVER BANCSHARES INC	COM	75686R202	281,286	5,446	SH		DFND	1	4,129	1,317	0
RED RIVER BANCSHARES INC	COM	75686R202	53,251	1,031	SH		DFND	3	0	1,031	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	638,030	179,222	SH		DFND	1	0	179,222	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,609	452	SH		DFND	2	0	0	452
RED ROBIN GOURMET BURGERS IN	COM	75689M101	691	194	SH		DFND	3	0	194	0
RED ROCK RESORTS INC	CL A	75700L108	10,651,802	245,603	SH		DFND	1	27,297	218,209	97
RED ROCK RESORTS INC	CL A	75700L108	1,694,051	39,060	SH		DFND	2	0	0	39,060
RED ROCK RESORTS INC	CL A	75700L108	502,138	11,578	SH		DFND	3	0	11,578	0
RED VIOLET INC	COM	75704L104	464,612	12,360	SH		DFND	1	1,839	10,521	0
RED VIOLET INC	COM	75704L104	76,045	2,023	SH		DFND	3	0	2,023	0
REDDIT INC	CL A	75734B100	114,704,583	1,093,466	SH		DFND	1	1,560	1,089,889	2,017
REDDIT INC	CL A	75734B100	18,940,639	180,559	SH		DFND	2	0	0	180,559
REDDIT INC	CL A	75734B100	8,563,826	81,638	SH		DFND	3	0	81,638	0
REDDIT INC	CL A	75734B100	6,745,070	64,300	SH	Call	DFND	3	0	64,300	0
REDDIT INC	CL A	75734B100	3,692,480	35,200	SH	Put	DFND	3	0	35,200	0
REDDIT INC	CL A	75734B100	524	5	SH		DFND	6	0	5	0
REDDIT INC	CL A	75734B100	5,304,373	50,566	SH		DFND	43	0	0	50,566
REDDIT INC	CL A	75734B100	4,681,687	44,630	SH		DFND	43,01	0	0	44,630
REDDIT INC	CL A	75734B100	30,946	295	SH		DFND	88	0	295	0
REDFIN CORP	COM	75737F108	6,859,866	744,828	SH		DFND	1	83,060	660,059	1,709
REDFIN CORP	COM	75737F108	17,149	1,862	SH		DFND	2	0	0	1,862
REDFIN CORP	COM	75737F108	2,773,269	301,115	SH		DFND	3	0	301,115	0
REDFIN CORP	COM	75737F108	4,383,039	475,900	SH	Put	DFND	3	0	475,900	0

REDFIN CORP	COM	75737F108	4,439	482	SH		DFND	28	482	0	0
REDFIN CORP	NOTE 10/1	75737FAC2	4,699,290	4,890,000	PRN		DFND	3	0	4,890,000	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	380,877	436,000	PRN		DFND	3	0	436,000	0
REDHILL BIOPHARMA LTD	SPONSORED ADR	757468301	806	303	SH		DFND	2	0	0	303
REDWIRE CORPORATION	COM	75776W103	1,864,156	224,868	SH		DFND	1	4,921	219,947	0
REDWIRE CORPORATION	COM	75776W103	11,979	1,445	SH		DFND	2	0	0	1,445
REDWIRE CORPORATION	COM	75776W103	244,348	29,475	SH		DFND	3	0	29,475	0
REDWOOD TRUST INC	COM	758075402	1,827,252	301,030	SH		DFND	1	45,332	255,698	0
REDWOOD TRUST INC	COM	758075402	743,221	122,442	SH		DFND	2	0	0	122,442
REDWOOD TRUST INC	COM	758075402	202,623	33,381	SH		DFND	3	0	33,381	0
REDWOOD TRUST INC	COM	758075402	2,294	378	SH		DFND	6	0	378	0
REDWOOD TRUST INC	COM	758075402	4,322	712	SH		DFND	28	712	0	0
REDWOOD TRUST INC	COM	758075402	688,811	113,478	SH		DFND	43	0	0	113,478
REDWOOD TRUST INC	COM	758075402	53,465	8,808	SH		DFND	43,01	0	0	8,808
REE AUTOMOTIVE LTD	SHS CL A NEW	M8287R202	259,385	97,513	SH		DFND	1	97,513	0	0
REGAL REXNORD CORPORATION	COM	758750103	11,267,848	98,971	SH		DFND	1	12,665	85,581	725
REGAL REXNORD CORPORATION	COM	758750103	62,735	551	SH		DFND	2	0	0	551
REGAL REXNORD CORPORATION	COM	758750103	457,563	4,019	SH		DFND	3	0	4,019	0
REGAL REXNORD CORPORATION	COM	758750103	69,107	607	SH		DFND	6	0	607	0
REGAL REXNORD CORPORATION	COM	758750103	26,982	237	SH		DFND	28	237	0	0
REGAL REXNORD CORPORATION	COM	758750103	14,965,696	131,451	SH		DFND	43	0	0	131,451
REGAL REXNORD CORPORATION	COM	758750103	1,384,530	12,161	SH		DFND	43,01	0	0	12,161
REGENCY CTRS CORP	COM	758849103	18,784,237	254,667	SH		DFND	1	47,937	202,019	4,711
REGENCY CTRS CORP	COM	758849103	4,341,261	58,857	SH		DFND	2	0	0	58,857
REGENCY CTRS CORP	COM	758849103	17,868,212	242,248	SH		DFND	3	0	242,248	0
REGENCY CTRS CORP	COM	758849103	17,334	235	SH		DFND	6	0	235	0
REGENCY CTRS CORP	COM	758849103	58,787	797	SH		DFND	28	387	0	410
REGENCY CTRS CORP	COM	758849103	9,594,922	130,083	SH		DFND	43	0	0	130,083
REGENCY CTRS CORP	COM	758849103	3,624,198	49,135	SH		DFND	43,01	0	0	49,135
REGENCY CTRS CORP	COM	758849103	191,112	2,591	SH		DFND	88	0	2,591	0
REGENERON PHARMACEUTICALS	COM	75886F107	135,147,436	213,089	SH		DFND	1	105,187	106,267	1,635
REGENERON PHARMACEUTICALS	COM	75886F107	95,307,602	150,273	SH		DFND	2	0	0	150,273
REGENERON PHARMACEUTICALS	COM	75886F107	26,310,397	41,484	SH		DFND	3	0	41,484	0
REGENERON PHARMACEUTICALS	COM	75886F107	23,593,990	37,201	SH		DFND	6	0	37,201	0
REGENERON PHARMACEUTICALS	COM	75886F107	14,460,444	22,800	SH	Call	DFND	6	0	22,800	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,908,756	17,200	SH	Put	DFND	6	0	17,200	0
REGENERON PHARMACEUTICALS	COM	75886F107	264,474	417	SH		DFND	28	289	0	128
REGENERON PHARMACEUTICALS	COM	75886F107	311,620,031	491,336	SH		DFND	43	0	0	491,336
REGENERON PHARMACEUTICALS	COM	75886F107	35,479,460	55,941	SH		DFND	43,01	0	0	55,941
REGENERON PHARMACEUTICALS	COM	75886F107	34,562,998	54,496	SH		DFND	88	0	54,496	0
REGENXBIO INC	COM	75901B107	2,277,268	318,499	SH		DFND	1	13,587	301,411	3,501
REGENXBIO INC	COM	75901B107	996,102	139,315	SH		DFND	2	0	0	139,315

REGENXBIO INC	COM	75901B107	1,386,456	193,910	SH		DFND	3	0	193,910	0
REGENXBIO INC	COM	75901B107	1,566	219	SH		DFND	28	219	0	0
REGIONAL MGMT CORP	COM	75902K106	233,864	7,767	SH		DFND	1	2,866	4,901	0
REGIONAL MGMT CORP	COM	75902K106	632	21	SH		DFND	2	0	0	21
REGIONAL MGMT CORP	COM	75902K106	53,445	1,775	SH		DFND	3	0	1,775	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	60,227,803	2,771,643	SH		DFND	1	1,370,330	1,376,027	25,286
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,378,268	477,601	SH		DFND	2	0	0	477,601
REGIONS FINANCIAL CORP NEW	COM	7591EP100	59,583,095	2,741,974	SH		DFND	3	0	2,741,974	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,136,958	328,438	SH		DFND	6	0	328,438	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,207,768	101,600	SH	Call	DFND	6	0	101,600	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,346,000	200,000	SH	Put	DFND	6	0	200,000	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	350,309	16,121	SH		DFND	28	6,884	0	9,237
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,249,483	425,655	SH		DFND	43	0	0	425,655
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,930,993	226,921	SH		DFND	43,01	0	0	226,921
REGIONS FINANCIAL CORP NEW	COM	7591EP100	309,761	14,255	SH		DFND	88	0	14,255	0
REGIS CORPORATION	COM SHS	758932206	345	19	SH		DFND	1	0	19	0
REGIS CORPORATION	COM SHS	758932206	1,579	87	SH		DFND	2	0	0	87
REGULUS THERAPEUTICS INC	COM	75915K309	28,971	16,555	SH		DFND	1	0	16,555	0
REGULUS THERAPEUTICS INC	COM	75915K309	23,418	13,382	SH		DFND	3	0	13,382	0
REIN THERAPEUTICS INC	COM NEW	00887A204	294	166	SH		DFND	1	0	166	0
REIN THERAPEUTICS INC	COM NEW	00887A204	133	75	SH		DFND	2	0	0	75
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	22,720,488	115,391	SH		DFND	1	23,740	89,060	2,591
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,370,781	12,041	SH		DFND	2	0	0	12,041
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	307,952	1,564	SH		DFND	3	0	1,564	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	348,316	1,769	SH		DFND	6	0	1,769	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	23,431	119	SH		DFND	28	119	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	253,508,356	1,287,498	SH		DFND	43	0	0	1,287,498
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	17,518,981	88,974	SH		DFND	43,01	0	0	88,974
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	110,067	559	SH		DFND	88	0	559	0
REKOR SYSTEMS INC	COM	759419104	48,034	54,215	SH		DFND	1	0	54,215	0
REKOR SYSTEMS INC	COM	759419104	12,340	13,928	SH		DFND	3	0	13,928	0
RELAY THERAPEUTICS INC	COM	75943R102	1,368,594	522,364	SH		DFND	1	20,479	501,885	0
RELAY THERAPEUTICS INC	COM	75943R102	11,782	4,497	SH		DFND	2	0	0	4,497
RELAY THERAPEUTICS INC	COM	75943R102	62,990	24,042	SH		DFND	3	0	24,042	0
RELAY THERAPEUTICS INC	COM	75943R102	2,387	911	SH		DFND	43	0	0	911
RELAY THERAPEUTICS INC	COM	75943R102	6,849	2,614	SH		DFND	43,01	0	0	2,614
RELIANCE GLOBAL GROUP INC	COM NEW	75946W405	15	13	SH		DFND	1	0	13	0
RELIANCE GLOBAL GROUP INC	COM NEW	75946W405	2	2	SH		DFND	2	0	0	2

RELIANCE INC	COM	759509102	16,194,255	56,084	SH	DFND	1	20,082	35,862	140
RELIANCE INC	COM	759509102	5,391,571	18,672	SH	DFND	2	0	0	18,672
RELIANCE INC	COM	759509102	5,172,956	17,915	SH	DFND	3	0	17,915	0
RELIANCE INC	COM	759509102	154,481	535	SH	DFND	6	0	535	0
RELIANCE INC	COM	759509102	50,820	176	SH	DFND	28	176	0	0
RELIANCE INC	COM	759509102	15,621,664	54,101	SH	DFND	43	0	0	54,101
RELIANCE INC	COM	759509102	4,826,168	16,714	SH	DFND	43,01	0	0	16,714
RELIANCE INC	COM	759509102	493,185	1,708	SH	DFND	88	0	1,708	0
RELMADA THERAPEUTICS INC	COM	75955J402	3,703	13,716	SH	DFND	1	0	13,716	0
RELX PLC	SPONSORED ADR	759530108	10,028,011	198,929	SH	DFND	1	91,651	17,200	90,078
RELX PLC	SPONSORED ADR	759530108	25,046,527	496,856	SH	DFND	2	0	0	496,856
RELX PLC	SPONSORED ADR	759530108	54,040	1,072	SH	DFND	3	0	1,072	0
RELX PLC	SPONSORED ADR	759530108	600,081	11,904	SH	DFND	28	1,356	0	10,548
RELX PLC	SPONSORED ADR	759530108	246,089,925	4,881,768	SH	DFND	43	0	0	4,881,768
RELX PLC	SPONSORED ADR	759530108	17,992,186	356,917	SH	DFND	43,01	0	0	356,917
REMITLY GLOBAL INC	COM	75960P104	20,984,642	1,008,877	SH	DFND	1	63,681	944,741	455
REMITLY GLOBAL INC	COM	75960P104	74,672	3,590	SH	DFND	2	0	0	3,590
REMITLY GLOBAL INC	COM	75960P104	7,592,166	365,008	SH	DFND	3	0	365,008	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	67,590	1,800	SH	DFND	1	1,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	22,762,080	94,842	SH	DFND	1	62,733	31,607	502
RENAISSANCERE HLDGS LTD	COM	G7496G103	42,298,043	176,242	SH	DFND	2	0	0	176,242
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,439,040	5,996	SH	DFND	3	0	5,996	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	28,800	120	SH	DFND	28	120	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	82,829,280	345,122	SH	DFND	43	0	0	345,122
RENAISSANCERE HLDGS LTD	COM	G7496G103	14,574,480	60,727	SH	DFND	43,01	0	0	60,727
RENAISSANCERE HLDGS LTD	COM	G7496G103	104,400	435	SH	DFND	88	0	435	0
RENASANT CORP	COM	75970E107	2,822,738	83,193	SH	DFND	1	18,756	64,414	23
RENASANT CORP	COM	75970E107	59,445	1,752	SH	DFND	2	0	0	1,752
RENASANT CORP	COM	75970E107	286,437	8,442	SH	DFND	3	0	8,442	0
RENASANT CORP	COM	75970E107	17,813	525	SH	DFND	28	525	0	0
RENASANT CORP	COM	75970E107	13,515,099	398,323	SH	DFND	43	0	0	398,323
RENASANT CORP	COM	75970E107	9,535,009	281,020	SH	DFND	43,01	0	0	281,020
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	1,813,160	307,837	SH	DFND	1	146	307,691	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	8,246	1,400	SH	DFND	2	0	0	1,400
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	4,111	698	SH	DFND	3	0	698	0
RENOVARO INC	COM	29350E104	16,143	29,729	SH	DFND	1	0	29,729	0
RENOVARO INC	COM	29350E104	12,835	23,637	SH	DFND	3	0	23,637	0
RENOVORX INC	COM NEW	75989R107	301	304	SH	DFND	1	0	304	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	138,054	30,954	SH	DFND	1	40	30,914	0
RENT THE RUNWAY INC	CL A NEW	76010Y202	112	25	SH	DFND	2	0	0	25
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,941,803	128,463	SH	DFND	1	109,347	17,372	1,744
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	139,553	6,094	SH	DFND	2	0	0	6,094
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	17,702	773	SH	DFND	3	0	773	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	19,900	869	SH	DFND	28	590	0	279
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	9,023,653	394,046	SH	DFND	43	0	0	394,046

RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	4,992,040	217,993	SH		DFND	43,01	0	0	217,993
REPARE THERAPEUTICS INC	COM	760273102	11,918	12,100	SH		DFND	1	12,100	0	0
REPARE THERAPEUTICS INC	COM	760273102	1,615	1,640	SH		DFND	3	0	1,640	0
REPAY HLDGS CORP	COM CL A	76029L100	339,474	60,947	SH		DFND	1	23,650	37,297	0
REPAY HLDGS CORP	COM CL A	76029L100	108,320	19,447	SH		DFND	3	0	19,447	0
REPLIGEN CORP	COM	759916109	31,169,220	244,964	SH		DFND	1	128,049	116,673	242
REPLIGEN CORP	COM	759916109	345,329	2,714	SH		DFND	2	0	0	2,714
REPLIGEN CORP	COM	759916109	1,593,299	12,522	SH		DFND	3	0	12,522	0
REPLIGEN CORP	COM	759916109	272,803	2,144	SH		DFND	6	0	2,144	0
REPLIGEN CORP	COM	759916109	37,409	294	SH		DFND	28	294	0	0
REPLIGEN CORP	COM	759916109	5,729,490	45,029	SH		DFND	43	0	0	45,029
REPLIGEN CORP	COM	759916109	11,177,907	87,849	SH		DFND	43,01	0	0	87,849
REPLIGEN CORP	COM	759916109	58,403	459	SH		DFND	88	0	459	0
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	161,518	166,000	PRN		DFND	3	0	166,000	0
REPLIMUNE GROUP INC	COM	76029N106	3,419,218	350,689	SH		DFND	1	21,088	329,149	452
REPLIMUNE GROUP INC	COM	76029N106	975	100	SH		DFND	2	0	0	100
REPLIMUNE GROUP INC	COM	76029N106	102,258	10,488	SH		DFND	3	0	10,488	0
REPOSITRAK INC	COM NEW	700215304	179,065	8,834	SH		DFND	1	4,437	4,397	0
REPOSITRAK INC	COM NEW	700215304	47,898	2,363	SH		DFND	3	0	2,363	0
REPUBLIC BANCORP INC KY	CL A	760281204	311,314	4,878	SH		DFND	1	1,488	3,390	0
REPUBLIC BANCORP INC KY	CL A	760281204	56,991	893	SH		DFND	2	0	0	893
REPUBLIC BANCORP INC KY	CL A	760281204	103,835	1,627	SH		DFND	3	0	1,627	0
REPUBLIC SVCS INC	COM	760759100	51,351,238	212,055	SH		DFND	1	121,002	84,503	6,550
REPUBLIC SVCS INC	COM	760759100	186,779,632	771,307	SH		DFND	2	0	0	771,307
REPUBLIC SVCS INC	COM	760759100	7,378,857	30,471	SH		DFND	3	0	30,471	0
REPUBLIC SVCS INC	COM	760759100	266,376	1,100	SH	Call	DFND	3	0	1,100	0
REPUBLIC SVCS INC	COM	760759100	266,376	1,100	SH	Put	DFND	3	0	1,100	0
REPUBLIC SVCS INC	COM	760759100	6,247,970	25,801	SH		DFND	6	0	25,801	0
REPUBLIC SVCS INC	COM	760759100	341,930	1,412	SH		DFND	28	445	0	967
REPUBLIC SVCS INC	COM	760759100	204,527,852	844,598	SH		DFND	43	0	0	844,598
REPUBLIC SVCS INC	COM	760759100	21,900,466	90,438	SH		DFND	43,01	0	0	90,438
REPUBLIC SVCS INC	COM	760759100	842,717	3,480	SH		DFND	88	0	3,480	0
RESEARCH FRONTIERS INC	COM	760911107	275	243	SH		DFND	1	0	243	0
RESEARCH SOLUTIONS INC	COM	761025105	1,274	490	SH		DFND	1	0	490	0
RESERVOIR MEDIA INC	COM	76119X105	212,953	27,910	SH		DFND	1	6,500	21,410	0
RESERVOIR MEDIA INC	COM	76119X105	33,007	4,326	SH		DFND	3	0	4,326	0
RESHAPE LIFESCIENCES INC	COM	76090R309	2	6	SH		DFND	1	0	6	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,634,483	205,338	SH		DFND	1	52,392	152,191	755
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,075,687	60,773	SH		DFND	2	0	0	60,773
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,033,592	58,395	SH		DFND	3	0	58,395	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	79,314	4,481	SH		DFND	28	481	0	4,000
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,622,236	487,132	SH		DFND	43	0	0	487,132
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,806,199	384,531	SH		DFND	43,01	0	0	384,531
RESMED INC	COM	761152107	29,427,321	131,460	SH		DFND	1	62,838	67,729	893

RESMED INC	COM	761152107	62,624,875	279,763	SH		DFND	2	0	0	279,763
RESMED INC	COM	761152107	104,409,236	466,425	SH		DFND	3	0	466,425	0
RESMED INC	COM	761152107	12,535,600	56,000	SH	Call	DFND	3	0	56,000	0
RESMED INC	COM	761152107	1,790,800	8,000	SH	Put	DFND	3	0	8,000	0
RESMED INC	COM	761152107	7,020,608	31,363	SH		DFND	6	0	31,363	0
RESMED INC	COM	761152107	127,371	569	SH		DFND	28	303	0	266
RESMED INC	COM	761152107	4,860,903	21,715	SH		DFND	43	0	0	21,715
RESMED INC	COM	761152107	4,770,244	21,310	SH		DFND	43,01	0	0	21,310
RESMED INC	COM	761152107	604,619	2,701	SH		DFND	88	0	2,701	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	328,380	10,478	SH		DFND	1	233	10,245	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	1,066,469	34,029	SH		DFND	2	0	0	34,029
RESOLUTE HLDGS MGMT INC	COM	76134H101	19,870	634	SH		DFND	3	0	634	0
RESOURCES CONNECTION INC	COM	76122Q105	1,325,554	202,684	SH		DFND	1	14,348	184,092	4,244
RESOURCES CONNECTION INC	COM	76122Q105	275,131	42,069	SH		DFND	3	0	42,069	0
RESTAURANT BRANDS INTL INC	COM	76131D103	17,499,330	262,595	SH		DFND	1	167,572	94,027	996
RESTAURANT BRANDS INTL INC	COM	76131D103	917,416	13,767	SH		DFND	2	0	0	13,767
RESTAURANT BRANDS INTL INC	COM	76131D103	8,453,084	126,847	SH		DFND	3	0	126,847	0
RESTAURANT BRANDS INTL INC	COM	76131D103	4,738,104	71,100	SH	Put	DFND	3	0	71,100	0
RESTAURANT BRANDS INTL INC	COM	76131D103	18,972,741	284,705	SH		DFND	5	284,705	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	7,464,213	112,008	SH		DFND	6	0	112,008	0
RESTAURANT BRANDS INTL INC	COM	76131D103	130,814	1,963	SH		DFND	28	381	0	1,582
RESTAURANT BRANDS INTL INC	COM	76131D103	25,756,160	386,497	SH		DFND	43	0	0	386,497
RESTAURANT BRANDS INTL INC	COM	76131D103	21,590,160	323,982	SH		DFND	43,01	0	0	323,982
RESTAURANT BRANDS INTL INC	COM	76131D103	64,041	961	SH		DFND	88	0	961	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	79	112	SH		DFND	1	0	112	0
REV GROUP INC	COM	749527107	2,625,992	83,101	SH		DFND	1	9,686	73,415	0
REV GROUP INC	COM	749527107	306,962	9,714	SH		DFND	3	0	9,714	0
REV GROUP INC	COM	749527107	5,467	173	SH		DFND	43	0	0	173
REVELATION BIOSCIENCES INC	COM NEW	76135L606	11	4	SH		DFND	1	0	4	0
REVELATION BIOSCIENCES INC	COM NEW	76135L606	37	14	SH		DFND	3	0	14	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	335	352	SH		DFND	1	0	352	0
REVOLUTION MEDICINES INC	COM	76155X100	10,779,425	304,848	SH		DFND	1	84,104	219,795	949
REVOLUTION MEDICINES INC	COM	76155X100	21,464	607	SH		DFND	2	0	0	607
REVOLUTION MEDICINES INC	COM	76155X100	1,494,667	42,270	SH		DFND	3	0	42,270	0
REVOLUTION MEDICINES INC	COM	76155X100	636	18	SH		DFND	28	18	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,069,322	30,241	SH		DFND	43	0	0	30,241
REVOLUTION MEDICINES INC	COM	76155X100	2,372,302	67,090	SH		DFND	43,01	0	0	67,090
REVOLUTION MEDICINES INC	COM	76155X100	52,616	1,488	SH		DFND	88	0	1,488	0
REVOLVE GROUP INC	CL A	76156B107	7,224,487	336,179	SH		DFND	1	6,855	329,324	0

REVOLVE GROUP INC	CL A	76156B107	6,275	292	SH		DFND	2	0	0	292
REVOLVE GROUP INC	CL A	76156B107	1,978,541	92,068	SH		DFND	3	0	92,068	0
REVOLVE GROUP INC	CL A	76156B107	4,731,819	220,187	SH		DFND	43	0	0	220,187
REVOLVE GROUP INC	CL A	76156B107	1,837,374	85,499	SH		DFND	43,01	0	0	85,499
REVVITY INC	COM	714046109	28,741,310	271,657	SH		DFND	1	122,294	148,584	779
REVVITY INC	COM	714046109	5,484,579	51,839	SH		DFND	2	0	0	51,839
REVVITY INC	COM	714046109	2,388,964	22,580	SH		DFND	3	0	22,580	0
REVVITY INC	COM	714046109	607,504	5,742	SH		DFND	6	0	5,742	0
REVVITY INC	COM	714046109	67,289	636	SH		DFND	28	365	0	271
REVVITY INC	COM	714046109	10,997,910	103,950	SH		DFND	43	0	0	103,950
REVVITY INC	COM	714046109	13,165,435	124,437	SH		DFND	43,01	0	0	124,437
REVVITY INC	COM	714046109	86,968	822	SH		DFND	88	0	822	0
REX AMERICAN RES CORP	COM	761624105	2,134,990	56,827	SH		DFND	1	3,248	52,412	1,167
REX AMERICAN RES CORP	COM	761624105	240,936	6,413	SH		DFND	3	0	6,413	0
REX AMERICAN RES CORP	COM	761624105	225	6	SH		DFND	6	0	6	0
REX AMERICAN RES CORP	COM	761624105	11,947	318	SH		DFND	28	0	0	318
REXFORD INDL RLTY INC	COM	76169C100	5,677,690	145,024	SH		DFND	1	35,551	109,309	164
REXFORD INDL RLTY INC	COM	76169C100	11,360,238	290,172	SH		DFND	2	0	0	290,172
REXFORD INDL RLTY INC	COM	76169C100	442,356	11,299	SH		DFND	3	0	11,299	0
REXFORD INDL RLTY INC	COM	76169C100	21,767	556	SH		DFND	6	0	556	0
REXFORD INDL RLTY INC	COM	76169C100	2,623	67	SH		DFND	28	67	0	0
REXFORD INDL RLTY INC	COM	76169C100	24,578,918	627,814	SH		DFND	43	0	0	627,814
REXFORD INDL RLTY INC	COM	76169C100	176,136	4,499	SH		DFND	43,01	0	0	4,499
REXFORD INDL RLTY INC	COM	76169C100	73,954	1,889	SH		DFND	88	0	1,889	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	5,375,037	225,274	SH		DFND	1	8,548	214,091	2,635
REYNOLDS CONSUMER PRODS INC	COM	76171L106	11,429	479	SH		DFND	2	0	0	479
REYNOLDS CONSUMER PRODS INC	COM	76171L106	201,355	8,439	SH		DFND	3	0	8,439	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,673,254	70,128	SH		DFND	43	0	0	70,128
REYNOLDS CONSUMER PRODS INC	COM	76171L106	6,024,435	252,491	SH		DFND	43,01	0	0	252,491
REYNOLDS CONSUMER PRODS INC	COM	76171L106	835	35	SH		DFND	88	0	35	0
REZOLUTE INC	COM NEW	76200L309	1,660,815	572,695	SH		DFND	1	90,465	482,230	0
REZOLVE AI LTD	*W EXP 08/15/202	G75398118	81	400	SH		DFND	3	0	400	0
RF INDS LTD	COM PAR $0.01	749552105	361	77	SH		DFND	1	0	77	0
RGC RES INC	COM	74955L103	137,116	6,570	SH		DFND	1	3,685	2,885	0
RGC RES INC	COM	74955L103	70,958	3,400	SH		DFND	2	0	0	3,400
RGC RES INC	COM	74955L103	37,587	1,801	SH		DFND	3	0	1,801	0
RH	COM	74967X103	14,242,283	60,758	SH		DFND	1	23,043	37,562	153
RH	COM	74967X103	14,928,635	63,686	SH		DFND	2	0	0	63,686
RH	COM	74967X103	703,230	3,000	SH	Put	DFND	2	0	0	3,000
RH	COM	74967X103	2,646,958	11,292	SH		DFND	3	0	11,292	0
RH	COM	74967X103	33,989	145	SH		DFND	6	0	145	0
RH	COM	74967X103	2,813	12	SH		DFND	28	12	0	0

RH	COM	74967X103	3,732,042	15,921	SH		DFND	43	0	0	15,921
RH	COM	74967X103	2,052,728	8,757	SH		DFND	43,01	0	0	8,757
RHINEBECK BANCORP INC	COM	762093102	354	36	SH		DFND	1	0	36	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	4,609,344	87,018	SH		DFND	1	9,504	77,212	302
RHYTHM PHARMACEUTICALS INC	COM	76243J105	495,481	9,354	SH		DFND	2	0	0	9,354
RHYTHM PHARMACEUTICALS INC	COM	76243J105	812,348	15,336	SH		DFND	3	0	15,336	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	2,331	44	SH		DFND	28	44	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	1,178,677	300,683	SH		DFND	1	17,348	283,335	0
RIBBON COMMUNICATIONS INC	COM	762544104	79,878	20,377	SH		DFND	3	0	20,377	0
RICHARDSON ELECTRS LTD	COM	763165107	269,212	24,123	SH		DFND	1	3,796	20,327	0
RICHARDSON ELECTRS LTD	COM	763165107	1,339	120	SH		DFND	2	0	0	120
RICHARDSON ELECTRS LTD	COM	763165107	29,384	2,633	SH		DFND	3	0	2,633	0
RICHMOND MUT BANCORPORATION	COM	76525P100	1,126	88	SH		DFND	1	0	88	0
RICHMOND MUT BANCORPORATION	COM	76525P100	25,600	2,000	SH		DFND	2	0	0	2,000
RICHTECH ROBOTICS INC	CL B	765504105	8,171	4,127	SH		DFND	1	0	4,127	0
RICHTECH ROBOTICS INC	CL B	765504105	49,450	24,975	SH		DFND	3	0	24,975	0
RICHTECH ROBOTICS INC	CL B	765504105	16,600	8,384	SH		DFND	6	0	8,384	0
RIGEL PHARMACEUTICALS INC	COM	766559702	2,359,154	131,137	SH		DFND	1	2,873	128,264	0
RIGEL PHARMACEUTICALS INC	COM	766559702	8,995	500	SH		DFND	2	0	0	500
RIGEL PHARMACEUTICALS INC	COM	766559702	14,392	800	SH		DFND	3	0	800	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	17,636,470	2,226,827	SH		DFND	1	1,827,447	399,380	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	29,415	3,714	SH		DFND	2	0	0	3,714
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	568,292	71,754	SH		DFND	3	0	71,754	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	5,415,696	683,800	SH	Call	DFND	3	0	683,800	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,583,208	199,900	SH	Put	DFND	3	0	199,900	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	145,441	4,986	SH		DFND	1	1,942	2,907	137
RILEY EXPLORATION PERMIAN IN	COM	76665T102	15	1	SH		DFND	2	0	0	1
RILEY EXPLORATION PERMIAN IN	COM	76665T102	70,504	2,417	SH		DFND	3	0	2,417	0
RIMINI STR INC DEL	COM	76674Q107	73,825	21,214	SH		DFND	1	7,241	13,973	0
RIMINI STR INC DEL	COM	76674Q107	13,920	4,000	SH		DFND	2	0	0	4,000
RIMINI STR INC DEL	COM	76674Q107	39,571	11,371	SH		DFND	3	0	11,371	0
RING ENERGY INC	COM	76680V108	179,229	155,851	SH		DFND	1	29,000	126,851	0
RING ENERGY INC	COM	76680V108	3,051	2,653	SH		DFND	2	0	0	2,653
RING ENERGY INC	COM	76680V108	37,247	32,389	SH		DFND	3	0	32,389	0
RINGCENTRAL INC	CL A	76680R206	9,500,511	383,704	SH		DFND	1	15,799	367,743	162
RINGCENTRAL INC	CL A	76680R206	6,480,980	261,752	SH		DFND	2	0	0	261,752
RINGCENTRAL INC	CL A	76680R206	711,429	28,733	SH		DFND	3	0	28,733	0
RINGCENTRAL INC	CL A	76680R206	3,056,077	123,428	SH		DFND	43	0	0	123,428
RINGCENTRAL INC	CL A	76680R206	8,641	349	SH		DFND	43,01	0	0	349
RINGCENTRAL INC	NOTE 3/1	76680RAH0	32,364	34,000	PRN		DFND	2	0	0	34,000
RINGCENTRAL INC	NOTE 3/1	76680RAH0	47,594	50,000	PRN		DFND	3	0	50,000	0

RIO TINTO PLC	SPONSORED ADR	767204100	22,516,782	374,780	SH		DFND	1	158,518	196,853	19,409
RIO TINTO PLC	SPONSORED ADR	767204100	72,971,869	1,214,578	SH		DFND	2	0	0	1,214,578
RIO TINTO PLC	SPONSORED ADR	767204100	6,734,187	112,087	SH		DFND	3	0	112,087	0
RIO TINTO PLC	SPONSORED ADR	767204100	313,317	5,215	SH		DFND	6	0	5,215	0
RIO TINTO PLC	SPONSORED ADR	767204100	524,138	8,724	SH		DFND	28	4,092	0	4,632
RIO TINTO PLC	SPONSORED ADR	767204100	30,234,239	503,233	SH		DFND	43	0	0	503,233
RIO TINTO PLC	SPONSORED ADR	767204100	2,704,201	45,010	SH		DFND	43,01	0	0	45,010
RIOT PLATFORMS INC	COM	767292105	6,330,278	889,084	SH		DFND	1	231,323	657,135	626
RIOT PLATFORMS INC	COM	767292105	40,897	5,744	SH		DFND	2	0	0	5,744
RIOT PLATFORMS INC	COM	767292105	1,209,909	169,931	SH		DFND	3	0	169,931	0
RIOT PLATFORMS INC	COM	767292105	491	69	SH		DFND	28	69	0	0
RIOT PLATFORMS INC	COM	767292105	101,688	14,282	SH		DFND	43	0	0	14,282
RIOT PLATFORMS INC	COM	767292105	1,725,603	242,360	SH		DFND	43,01	0	0	242,360
RISKIFIED LTD	SHS CL A	M8216R109	113,731	24,617	SH		DFND	1	0	24,617	0
RISKIFIED LTD	SHS CL A	M8216R109	4,093	886	SH		DFND	3	0	886	0
RISKIFIED LTD	SHS CL A	M8216R109	9,018	1,952	SH		DFND	6	0	1,952	0
RITHM CAPITAL CORP	COM NEW	64828T201	85,025,238	7,425,785	SH		DFND	1	68,504	7,351,021	6,260
RITHM CAPITAL CORP	COM NEW	64828T201	1,489,784	130,112	SH		DFND	2	0	0	130,112
RITHM CAPITAL CORP	COM NEW	64828T201	50,218,143	4,385,864	SH		DFND	3	0	4,385,864	0
RITHM CAPITAL CORP	COM NEW	64828T201	17,358	1,516	SH		DFND	6	0	1,516	0
RITHM CAPITAL CORP	COM NEW	64828T201	6,149	537	SH		DFND	28	0	0	537
RITHM PPTY TR INC	COM	38983D300	1,114	388	SH		DFND	1	0	388	0
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	18,842	2,196	SH		DFND	2	0	0	2,196
RIVERNORTH MANAGED DUR MUN I	COM	76882H105	283,421	19,792	SH		DFND	1	19,792	0	0
RIVERNORTH OPPORTUNISTIC MUN	COM	76883F108	36,429	2,440	SH		DFND	2	0	0	2,440
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	96,218	8,161	SH		DFND	1	0	8,161	0
RIVERNORTH OPPORTUNITIES FD	COM	76881Y109	198,663	16,850	SH		DFND	2	0	0	16,850
RIVERVIEW BANCORP INC	COM	769397100	450,746	79,778	SH		DFND	1	0	79,778	0
RIVERVIEW BANCORP INC	COM	769397100	746	132	SH		DFND	3	0	132	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	73,305,202	5,887,968	SH		DFND	1	276,449	5,605,864	5,655
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	10,793,789	866,971	SH		DFND	2	0	0	866,971
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	47,204,897	3,791,558	SH		DFND	3	0	3,791,558	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	58,783,920	4,721,600	SH	Call	DFND	3	0	4,721,600	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	24,745,620	1,987,600	SH	Put	DFND	3	0	1,987,600	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	28,623	2,299	SH		DFND	6	0	2,299	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	62,250	5,000	SH	Call	DFND	6	0	5,000	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	5,739	461	SH		DFND	28	461	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,877,410	150,796	SH		DFND	43	0	0	150,796
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	115,972	9,315	SH		DFND	88	0	9,315	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	9,121,125	9,355,000	PRN		DFND	3	0	9,355,000	0
RLI CORP	COM	749607107	5,292,221	65,881	SH		DFND	1	12,475	53,035	371
RLI CORP	COM	749607107	744,436	9,267	SH		DFND	2	0	0	9,267

RLI CORP	COM	749607107	599,101	7,458	SH		DFND	3	0	7,458	0
RLI CORP	COM	749607107	4,338	54	SH		DFND	28	54	0	0
RLI CORP	COM	749607107	4,454,299	55,450	SH		DFND	43	0	0	55,450
RLI CORP	COM	749607107	584,722	7,279	SH		DFND	43,01	0	0	7,279
RLI CORP	COM	749607107	58,641	730	SH		DFND	88	0	730	0
RLJ LODGING TR	COM	74965L101	893,291	113,218	SH		DFND	1	17,185	92,074	3,959
RLJ LODGING TR	COM	74965L101	12,450	1,578	SH		DFND	2	0	0	1,578
RLJ LODGING TR	COM	74965L101	260,528	33,020	SH		DFND	3	0	33,020	0
RLJ LODGING TR	COM	74965L101	4,174	529	SH		DFND	6	0	529	0
RLJ LODGING TR	COM	74965L101	7,756	983	SH		DFND	28	0	0	983
RLJ LODGING TR	COM	74965L101	2,992,140	379,232	SH		DFND	43	0	0	379,232
RLJ LODGING TR	COM	74965L101	756,438	95,873	SH		DFND	43,01	0	0	95,873
RLJ LODGING TR	CUM CONV PFD A	74965L200	878	36	SH		DFND	1	36	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200	477,850	19,584	SH		DFND	2	0	0	19,584
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	3,739,232	1,988,953	SH		DFND	1	0	1,988,953	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	24	13	SH		DFND	3	0	13	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	5,499	2,925	SH		DFND	6	0	2,925	0
RMR GROUP INC	CL A	74967R106	207,675	12,473	SH		DFND	1	7,322	4,832	319
RMR GROUP INC	CL A	74967R106	1,948	117	SH		DFND	2	0	0	117
RMR GROUP INC	CL A	74967R106	84,615	5,082	SH		DFND	3	0	5,082	0
ROADZEN INC	ORD SHS	G7606H108	10,853	10,436	SH		DFND	1	0	10,436	0
ROADZEN INC	ORD SHS	G7606H108	8,928	8,585	SH		DFND	3	0	8,585	0
ROADZEN INC	*W EXP 11/30/202	G7606H116	2,660	50,186	SH		DFND	3	0	50,186	0
ROBERT HALF INC.	COM	770323103	7,571,485	138,799	SH		DFND	1	36,368	98,518	3,913
ROBERT HALF INC.	COM	770323103	2,329,041	42,696	SH		DFND	2	0	0	42,696
ROBERT HALF INC.	COM	770323103	203,144	3,724	SH		DFND	3	0	3,724	0
ROBERT HALF INC.	COM	770323103	19,092	350	SH		DFND	28	269	0	81
ROBERT HALF INC.	COM	770323103	16,911,864	310,025	SH		DFND	43	0	0	310,025
ROBERT HALF INC.	COM	770323103	4,509,539	82,668	SH		DFND	43,01	0	0	82,668
ROBERT HALF INC.	COM	770323103	48,768	894	SH		DFND	88	0	894	0
ROBINHOOD MKTS INC	COM CL A	770700102	40,762,587	979,399	SH		DFND	1	81,260	892,264	5,875
ROBINHOOD MKTS INC	COM CL A	770700102	40,371,400	970,000	SH	Put	DFND	1	0	970,000	0
ROBINHOOD MKTS INC	COM CL A	770700102	94,347,504	2,266,879	SH		DFND	2	0	0	2,266,879
ROBINHOOD MKTS INC	COM CL A	770700102	74,916	1,800	SH	Call	DFND	2	0	0	1,800
ROBINHOOD MKTS INC	COM CL A	770700102	31,033,037	745,628	SH		DFND	3	0	745,628	0
ROBINHOOD MKTS INC	COM CL A	770700102	18,125,510	435,500	SH	Call	DFND	3	0	435,500	0
ROBINHOOD MKTS INC	COM CL A	770700102	3,804,068	91,400	SH	Put	DFND	3	0	91,400	0
ROBINHOOD MKTS INC	COM CL A	770700102	523,496	12,578	SH		DFND	6	0	12,578	0
ROBINHOOD MKTS INC	COM CL A	770700102	18,188	437	SH		DFND	28	249	0	188
ROBINHOOD MKTS INC	COM CL A	770700102	12,581,476	302,294	SH		DFND	43	0	0	302,294
ROBINHOOD MKTS INC	COM CL A	770700102	1,841,810	44,253	SH		DFND	43,01	0	0	44,253
ROBINHOOD MKTS INC	COM CL A	770700102	118,034	2,836	SH		DFND	88	0	2,836	0
ROBLOX CORP	CL A	771049103	54,543,177	935,721	SH		DFND	1	119,976	814,500	1,245
ROBLOX CORP	CL A	771049103	8,310,172	142,566	SH		DFND	2	0	0	142,566
ROBLOX CORP	CL A	771049103	25,986,207	445,809	SH		DFND	3	0	445,809	0
ROBLOX CORP	CL A	771049103	177,668	3,048	SH		DFND	6	0	3,048	0
ROBLOX CORP	CL A	771049103	122,409	2,100	SH	Call	DFND	6	0	2,100	0
ROBLOX CORP	CL A	771049103	87,435	1,500	SH	Put	DFND	6	0	1,500	0
ROBLOX CORP	CL A	771049103	16,438	282	SH		DFND	28	282	0	0
ROBLOX CORP	CL A	771049103	34,412,609	590,369	SH		DFND	43	0	0	590,369

ROBLOX CORP	CL A	771049103	1,119,693	19,209	SH		DFND	43,01	0	0	19,209
ROBLOX CORP	CL A	771049103	126,256	2,166	SH		DFND	88	0	2,166	0
ROCKET COS INC	COM CL A	77311W101	1,740,011	144,160	SH		DFND	1	20,265	123,603	292
ROCKET COS INC	COM CL A	77311W101	230,247	19,076	SH		DFND	2	0	0	19,076
ROCKET COS INC	COM CL A	77311W101	3,203,897	265,443	SH		DFND	3	0	265,443	0
ROCKET COS INC	COM CL A	77311W101	2,414,000	200,000	SH	Call	DFND	3	0	200,000	0
ROCKET COS INC	COM CL A	77311W101	4,278,815	354,500	SH	Put	DFND	3	0	354,500	0
ROCKET COS INC	COM CL A	77311W101	267,954	22,200	SH	Put	DFND	6	0	22,200	0
ROCKET COS INC	COM CL A	77311W101	16,174	1,340	SH		DFND	28	1,340	0	0
ROCKET COS INC	COM CL A	77311W101	465,769	38,589	SH		DFND	43	0	0	38,589
ROCKET COS INC	COM CL A	77311W101	2,029,607	168,153	SH		DFND	43,01	0	0	168,153
ROCKET LAB USA INC	COM	773122106	103,494,732	5,788,296	SH		DFND	1	78,849	5,706,639	2,808
ROCKET LAB USA INC	COM	773122106	70,694,016	3,953,804	SH		DFND	2	0	0	3,953,804
ROCKET LAB USA INC	COM	773122106	33,972	1,900	SH	Put	DFND	2	0	0	1,900
ROCKET LAB USA INC	COM	773122106	15,238,856	852,285	SH		DFND	3	0	852,285	0
ROCKET LAB USA INC	COM	773122106	1,949	109	SH		DFND	28	109	0	0
ROCKET LAB USA INC	COM	773122106	759,417	42,473	SH		DFND	43	0	0	42,473
ROCKET LAB USA INC	COM	773122106	375,069	20,977	SH		DFND	43,01	0	0	20,977
ROCKET LAB USA INC	COM	773122106	45,362	2,537	SH		DFND	88	0	2,537	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,324,208	348,457	SH		DFND	1	23,534	324,923	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	271,582	40,717	SH		DFND	2	0	0	40,717
ROCKET PHARMACEUTICALS INC	COM	77313F106	168,604	25,278	SH		DFND	3	0	25,278	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	45,116	6,764	SH		DFND	43	0	0	6,764
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,808	271	SH		DFND	43,01	0	0	271
ROCKWELL AUTOMATION INC	COM	773903109	136,754,332	529,276	SH		DFND	1	449,435	77,348	2,493
ROCKWELL AUTOMATION INC	COM	773903109	63,096,651	244,201	SH		DFND	2	0	0	244,201
ROCKWELL AUTOMATION INC	COM	773903109	13,450,229	52,056	SH		DFND	3	0	52,056	0
ROCKWELL AUTOMATION INC	COM	773903109	2,532,124	9,800	SH	Call	DFND	3	0	9,800	0
ROCKWELL AUTOMATION INC	COM	773903109	1,395,252	5,400	SH	Put	DFND	3	0	5,400	0
ROCKWELL AUTOMATION INC	COM	773903109	113,429	439	SH		DFND	6	0	439	0
ROCKWELL AUTOMATION INC	COM	773903109	1,785,664	6,911	SH		DFND	28	6,667	0	244
ROCKWELL AUTOMATION INC	COM	773903109	160,191,983	619,986	SH		DFND	43	0	0	619,986
ROCKWELL AUTOMATION INC	COM	773903109	3,524,562	13,641	SH		DFND	43,01	0	0	13,641
ROCKWELL AUTOMATION INC	COM	773903109	732,766	2,836	SH		DFND	88	0	2,836	0
ROCKWELL MED INC	COM NEW	774374300	312	276	SH		DFND	1	0	249	27
ROCKWELL MED INC	COM NEW	774374300	99	88	SH		DFND	2	0	0	88
ROCKY BRANDS INC	COM	774515100	68,733	3,957	SH		DFND	1	977	2,980	0
ROCKY BRANDS INC	COM	774515100	25,291	1,456	SH		DFND	3	0	1,456	0
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	59	48	SH		DFND	1	0	48	0
ROCKY MTN CHOCOLATE FACTORY	COM	77467X101	589	483	SH		DFND	2	0	0	483
ROGERS COMMUNICATIONS INC	CL B	775109200	10,488,291	392,379	SH		DFND	1	11,157	380,588	634
ROGERS COMMUNICATIONS INC	CL B	775109200	1,636,580	61,226	SH		DFND	2	0	0	61,226

ROGERS COMMUNICATIONS INC	CL B	775109200	2,391,560	89,471	SH		DFND	3	0	89,471	0
ROGERS COMMUNICATIONS INC	CL B	775109200	62,555,096	2,340,258	SH		DFND	5	2,340,258	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,553,913	394,834	SH		DFND	6	0	394,834	0
ROGERS COMMUNICATIONS INC	CL B	775109200	31,702	1,186	SH		DFND	28	0	0	1,186
ROGERS COMMUNICATIONS INC	CL B	775109200	3,947,754	147,690	SH		DFND	43	0	0	147,690
ROGERS COMMUNICATIONS INC	CL B	775109200	86,525	3,237	SH		DFND	43,01	0	0	3,237
ROGERS COMMUNICATIONS INC	CL B	775109200	621,392	23,247	SH		DFND	88	0	23,247	0
ROGERS CORP	COM	775133101	2,711,533	40,153	SH		DFND	1	5,558	33,354	1,241
ROGERS CORP	COM	775133101	246,417	3,649	SH		DFND	2	0	0	3,649
ROGERS CORP	COM	775133101	272,484	4,035	SH		DFND	3	0	4,035	0
ROGERS CORP	COM	775133101	21,542	319	SH		DFND	28	319	0	0
ROGERS CORP	COM	775133101	11,002,663	162,930	SH		DFND	43	0	0	162,930
ROGERS CORP	COM	775133101	9,845,536	145,795	SH		DFND	43,01	0	0	145,795
ROIVANT SCIENCES LTD	SHS	G76279101	16,570,888	1,642,308	SH		DFND	1	410,809	1,230,074	1,425
ROIVANT SCIENCES LTD	SHS	G76279101	115,853	11,482	SH		DFND	2	0	0	11,482
ROIVANT SCIENCES LTD	SHS	G76279101	957,329	94,879	SH		DFND	3	0	94,879	0
ROIVANT SCIENCES LTD	SHS	G76279101	31,763	3,148	SH		DFND	6	0	3,148	0
ROIVANT SCIENCES LTD	SHS	G76279101	17,314	1,716	SH		DFND	28	1,716	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	5,648,261	559,788	SH		DFND	43	0	0	559,788
ROIVANT SCIENCES LTD	SHS	G76279101	69,550	6,893	SH		DFND	43,01	0	0	6,893
ROKU INC	COM CL A	77543R102	38,217,855	542,559	SH		DFND	1	16,378	525,412	769
ROKU INC	COM CL A	77543R102	10,576,883	150,155	SH		DFND	2	0	0	150,155
ROKU INC	COM CL A	77543R102	810,060	11,500	SH	Put	DFND	2	0	0	11,500
ROKU INC	COM CL A	77543R102	28,910,055	410,421	SH		DFND	3	0	410,421	0
ROKU INC	COM CL A	77543R102	2,747,160	39,000	SH	Call	DFND	3	0	39,000	0
ROKU INC	COM CL A	77543R102	1,267,920	18,000	SH	Put	DFND	3	0	18,000	0
ROKU INC	COM CL A	77543R102	99,673	1,415	SH		DFND	6	0	1,415	0
ROKU INC	COM CL A	77543R102	704,400	10,000	SH	Put	DFND	6	0	10,000	0
ROKU INC	COM CL A	77543R102	3,804	54	SH		DFND	28	0	0	54
ROKU INC	COM CL A	77543R102	10,889,179	154,588	SH		DFND	43	0	0	154,588
ROKU INC	COM CL A	77543R102	612,194	8,691	SH		DFND	43,01	0	0	8,691
ROKU INC	COM CL A	77543R102	115,803	1,644	SH		DFND	88	0	1,644	0
ROLLINS INC	COM	775711104	12,269,834	227,093	SH		DFND	1	66,967	157,749	2,377
ROLLINS INC	COM	775711104	1,321,066	24,451	SH		DFND	2	0	0	24,451
ROLLINS INC	COM	775711104	2,160,227	39,982	SH		DFND	3	0	39,982	0
ROLLINS INC	COM	775711104	24,205	448	SH		DFND	6	0	448	0
ROLLINS INC	COM	775711104	18,208	337	SH		DFND	28	234	0	103
ROLLINS INC	COM	775711104	22,493,662	416,318	SH		DFND	43	0	0	416,318
ROLLINS INC	COM	775711104	9,106,486	168,545	SH		DFND	43,01	0	0	168,545
ROLLINS INC	COM	775711104	104,980	1,943	SH		DFND	88	0	1,943	0
ROOT INC	CL A NEW	77664L207	3,829,728	28,700	SH		DFND	1	1,448	27,252	0
ROOT INC	CL A NEW	77664L207	2,320,388	17,389	SH		DFND	2	0	0	17,389
ROOT INC	CL A NEW	77664L207	3,422,069	25,645	SH		DFND	3	0	25,645	0
ROOT INC	CL A NEW	77664L207	273,685	2,051	SH		DFND	43	0	0	2,051
ROPER TECHNOLOGIES INC	COM	776696106	87,522,562	148,449	SH		DFND	1	61,201	86,019	1,229
ROPER TECHNOLOGIES INC	COM	776696106	18,768,759	31,834	SH		DFND	2	0	0	31,834

ROPER TECHNOLOGIES INC	COM	776696106	8,122,644	13,777	SH		DFND	3	0	13,777	0
ROPER TECHNOLOGIES INC	COM	776696106	63,675	108	SH		DFND	6	0	108	0
ROPER TECHNOLOGIES INC	COM	776696106	274,744	466	SH		DFND	28	187	0	279
ROPER TECHNOLOGIES INC	COM	776696106	132,526,972	224,782	SH		DFND	43	0	0	224,782
ROPER TECHNOLOGIES INC	COM	776696106	49,201,630	83,452	SH		DFND	43,01	0	0	83,452
ROPER TECHNOLOGIES INC	COM	776696106	1,123,739	1,906	SH		DFND	88	0	1,906	0
ROSS STORES INC	COM	778296103	149,119,429	1,166,910	SH		DFND	1	128,470	1,032,439	6,001
ROSS STORES INC	COM	778296103	149,148,203	1,167,135	SH		DFND	2	0	0	1,167,135
ROSS STORES INC	COM	778296103	20,477,070	160,240	SH		DFND	3	0	160,240	0
ROSS STORES INC	COM	778296103	6,389,500	50,000	SH	Call	DFND	3	0	50,000	0
ROSS STORES INC	COM	778296103	32,905,925	257,500	SH	Put	DFND	3	0	257,500	0
ROSS STORES INC	COM	778296103	1,103,211	8,633	SH		DFND	6	0	8,633	0
ROSS STORES INC	COM	778296103	1,418,469	11,100	SH	Call	DFND	6	0	11,100	0
ROSS STORES INC	COM	778296103	2,964,728	23,200	SH	Put	DFND	6	0	23,200	0
ROSS STORES INC	COM	778296103	128,940	1,009	SH		DFND	28	193	0	816
ROSS STORES INC	COM	778296103	703,662,217	5,506,395	SH		DFND	43	0	0	5,506,395
ROSS STORES INC	COM	778296103	16,936,392	132,533	SH		DFND	43,01	0	0	132,533
ROSS STORES INC	COM	778296103	273,215	2,138	SH		DFND	88	0	2,138	0
ROYAL BK CDA	COM	780087102	51,403,332	456,027	SH		DFND	1	105,647	346,908	3,472
ROYAL BK CDA	COM	780087102	48,077,391	426,521	SH		DFND	2	0	0	426,521
ROYAL BK CDA	COM	780087102	8,711,002	77,280	SH		DFND	3	0	77,280	0
ROYAL BK CDA	COM	780087102	133,017,829	1,180,073	SH		DFND	5	1,180,073	0	0
ROYAL BK CDA	COM	780087102	72,393,293	642,240	SH		DFND	6	0	642,240	0
ROYAL BK CDA	COM	780087102	101,448	900	SH	Call	DFND	6	0	900	0
ROYAL BK CDA	COM	780087102	101,448	900	SH	Put	DFND	6	0	900	0
ROYAL BK CDA	COM	780087102	585,468	5,194	SH		DFND	28	0	0	5,194
ROYAL BK CDA	COM	780087102	10,696,001	94,890	SH		DFND	43	0	0	94,890
ROYAL BK CDA	COM	780087102	471,508	4,183	SH		DFND	43,01	0	0	4,183
ROYAL BK CDA	COM	780087102	1,126,749	9,996	SH		DFND	88	0	9,996	0
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	23,148	5,600	PRN		DFND	2	0	0	5,600
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4	4,505,515	1,090,000	PRN		DFND	3	0	1,090,000	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	122,713,626	597,321	SH		DFND	1	460,238	132,521	4,562
ROYAL CARIBBEAN GROUP	COM	V7780T103	36,302,839	176,708	SH		DFND	2	0	0	176,708
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,983,807	87,538	SH		DFND	3	0	87,538	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,832,401	13,787	SH		DFND	6	0	13,787	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,999,424	14,600	SH	Call	DFND	6	0	14,600	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,800,640	18,500	SH	Put	DFND	6	0	18,500	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	301,380	1,467	SH		DFND	28	1,030	0	437
ROYAL CARIBBEAN GROUP	COM	V7780T103	60,580,147	294,880	SH		DFND	43	0	0	294,880
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,393,171	11,649	SH		DFND	43,01	0	0	11,649
ROYAL CARIBBEAN GROUP	COM	V7780T103	221,259	1,077	SH		DFND	88	0	1,077	0
ROYAL GOLD INC	COM	780287108	24,112,166	147,466	SH		DFND	1	20,104	127,127	235
ROYAL GOLD INC	COM	780287108	14,321,320	87,587	SH		DFND	2	0	0	87,587

ROYAL GOLD INC	COM	780287108	42,349	259	SH		DFND	3	0	259	0
ROYAL GOLD INC	COM	780287108	3,368,306	20,600	SH	Call	DFND	3	0	20,600	0
ROYAL GOLD INC	COM	780287108	18,313	112	SH		DFND	28	99	0	13
ROYAL GOLD INC	COM	780287108	955,389	5,843	SH		DFND	43	0	0	5,843
ROYAL GOLD INC	COM	780287108	91,075	557	SH		DFND	88	0	557	0
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	70	63	SH		DFND	1	0	63	0
ROYALTY MGMT HLDG CORP	CLASS A COM	02369M102	54,753	49,327	SH		DFND	2	0	0	49,327
ROYALTY MGMT HLDG CORP	*W EXP 05/28/202	02369M110	7	551	SH		DFND	3	0	551	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	60,000,740	1,927,425	SH		DFND	1	71,340	1,848,583	7,502
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	5,344,951	171,698	SH		DFND	2	0	0	171,698
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	33,693,493	1,082,348	SH		DFND	3	0	1,082,348	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,556,500	50,000	SH	Put	DFND	3	0	50,000	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	15,223	489	SH		DFND	6	0	489	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	25,825,012	829,586	SH		DFND	43	0	0	829,586
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	50,182	1,612	SH		DFND	43,01	0	0	1,612
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	386,790	12,425	SH		DFND	88	0	12,425	0
ROYCE GLOBAL TRUST INC	COM	78081T104	819	78	SH		DFND	1	78	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	112,751	13,375	SH		DFND	1	722	12,653	0
ROYCE MICRO-CAP TR INC	COM	780915104	4,364,468	517,731	SH		DFND	2	0	0	517,731
ROYCE SMALL CAP TRUST INC	COM	780910105	464,281	32,604	SH		DFND	1	32,604	0	0
ROYCE SMALL CAP TRUST INC	COM	780910105	88,379,784	6,206,446	SH		DFND	2	0	0	6,206,446
RPC INC	COM	749660106	4,384,600	797,200	SH		DFND	1	23,644	771,096	2,460
RPC INC	COM	749660106	245,300	44,600	SH	Put	DFND	1	0	44,600	0
RPC INC	COM	749660106	1,086,080	197,469	SH		DFND	3	0	197,469	0
RPC INC	COM	749660106	5,352	973	SH		DFND	28	973	0	0
RPM INTL INC	COM	749685103	19,657,164	169,927	SH		DFND	1	60,509	108,327	1,091
RPM INTL INC	COM	749685103	17,724,829	153,223	SH		DFND	2	0	0	153,223
RPM INTL INC	COM	749685103	2,494,408	21,563	SH		DFND	3	0	21,563	0
RPM INTL INC	COM	749685103	217,941	1,884	SH		DFND	6	0	1,884	0
RPM INTL INC	COM	749685103	32,390	280	SH		DFND	28	280	0	0
RPM INTL INC	COM	749685103	115,189,285	995,758	SH		DFND	43	0	0	995,758
RPM INTL INC	COM	749685103	5,956,595	51,492	SH		DFND	43,01	0	0	51,492
RPM INTL INC	COM	749685103	184,394	1,594	SH		DFND	88	0	1,594	0
RTX CORPORATION	COM	75513E101	753,162,261	5,685,960	SH		DFND	1	5,215,581	415,492	54,887
RTX CORPORATION	COM	75513E101	883,772,127	6,671,992	SH		DFND	2	0	0	6,671,992
RTX CORPORATION	COM	75513E101	476,856	3,600	SH	Put	DFND	2	0	0	3,600
RTX CORPORATION	COM	75513E101	29,347,705	221,559	SH		DFND	3	0	221,559	0
RTX CORPORATION	COM	75513E101	15,325,622	115,700	SH	Call	DFND	3	0	115,700	0
RTX CORPORATION	COM	75513E101	14,967,980	113,000	SH	Put	DFND	3	0	113,000	0
RTX CORPORATION	COM	75513E101	6,020,572	45,452	SH		DFND	6	0	45,452	0
RTX CORPORATION	COM	75513E101	11,696,218	88,300	SH	Call	DFND	6	0	88,300	0
RTX CORPORATION	COM	75513E101	18,094,036	136,600	SH	Put	DFND	6	0	136,600	0
RTX CORPORATION	COM	75513E101	3,484,228	26,304	SH		DFND	28	22,438	0	3,866
RTX CORPORATION	COM	75513E101	2,040,230,780	15,402,618	SH		DFND	43	0	0	15,402,618
RTX CORPORATION	COM	75513E101	149,386,666	1,127,787	SH		DFND	43,01	0	0	1,127,787
RTX CORPORATION	COM	75513E101	301,082	2,273	SH		DFND	88	0	2,273	0
RUBRIK INC.	CL A	781154109	38,281,963	627,779	SH		DFND	1	1,883	625,896	0

RUBRIK INC.	CL A	781154109	210,869	3,458	SH		DFND	2	0	0	3,458
RUBRIK INC.	CL A	781154109	73,289,728	1,201,865	SH		DFND	3	0	1,201,865	0
RUBRIK INC.	CL A	781154109	46,650	765	SH		DFND	6	0	765	0
RUBRIK INC.	CL A	781154109	4,479,469	73,458	SH		DFND	43	0	0	73,458
RUBRIK INC.	CL A	781154109	1,796,288	29,457	SH		DFND	43,01	0	0	29,457
RUMBLE INC	COM CL A	78137L105	4,238,118	599,451	SH		DFND	1	10,475	588,976	0
RUMBLE INC	COM CL A	78137L105	16,508	2,335	SH		DFND	2	0	0	2,335
RUMBLE INC	COM CL A	78137L105	254,775	36,036	SH		DFND	3	0	36,036	0
RUMBLE INC	COM CL A	78137L105	21,210	3,000	SH	Put	DFND	3	0	3,000	0
RUMBLEON INC	COM CL B	781386305	13,251	4,699	SH		DFND	1	103	4,596	0
RUMBLEON INC	COM CL B	781386305	443	157	SH		DFND	2	0	0	157
RUMBLEON INC	COM CL B	781386305	10,465	3,711	SH		DFND	3	0	3,711	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	2,870,024	277,297	SH		DFND	1	0	277,297	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	83,742	8,091	SH		DFND	3	0	8,091	0
RUSH ENTERPRISES INC	CL A	781846209	2,426,203	45,426	SH		DFND	1	10,724	34,663	39
RUSH ENTERPRISES INC	CL A	781846209	15,233,549	285,219	SH		DFND	2	0	0	285,219
RUSH ENTERPRISES INC	CL A	781846209	1,088,336	20,377	SH		DFND	3	0	20,377	0
RUSH ENTERPRISES INC	CL A	781846209	10,148	190	SH		DFND	28	190	0	0
RUSH ENTERPRISES INC	CL A	781846209	21,434,288	401,316	SH		DFND	43	0	0	401,316
RUSH ENTERPRISES INC	CL A	781846209	4,033,577	75,521	SH		DFND	43,01	0	0	75,521
RUSH ENTERPRISES INC	CL B	781846308	336,350	5,951	SH		DFND	1	3,102	2,849	0
RUSH ENTERPRISES INC	CL B	781846308	129,374	2,289	SH		DFND	3	0	2,289	0
RUSH STREET INTERACTIVE INC	COM	782011100	5,882,922	548,780	SH		DFND	1	11,936	536,844	0
RUSH STREET INTERACTIVE INC	COM	782011100	135,897	12,677	SH		DFND	2	0	0	12,677
RUSH STREET INTERACTIVE INC	COM	782011100	212,953	19,865	SH		DFND	3	0	19,865	0
RXO INC	COMMON STOCK	74982T103	1,717,472	89,920	SH		DFND	1	46,291	42,605	1,024
RXO INC	COMMON STOCK	74982T103	2,390,823	125,174	SH		DFND	2	0	0	125,174
RXO INC	COMMON STOCK	74982T103	1,131,732	59,253	SH		DFND	3	0	59,253	0
RXO INC	COMMON STOCK	74982T103	96	5	SH		DFND	6	0	5	0
RXO INC	COMMON STOCK	74982T103	6,628	347	SH		DFND	28	259	0	88
RXO INC	COMMON STOCK	74982T103	5,395,826	282,504	SH		DFND	43	0	0	282,504
RXO INC	COMMON STOCK	74982T103	594,698	31,136	SH		DFND	43,01	0	0	31,136
RXSIGHT INC	COM	78349D107	3,680,515	145,763	SH		DFND	1	11,945	133,818	0
RXSIGHT INC	COM	78349D107	793,608	31,430	SH		DFND	2	0	0	31,430
RXSIGHT INC	COM	78349D107	50,668,493	2,006,673	SH		DFND	3	0	2,006,673	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	11,799,994	159,740	SH		DFND	1	103,517	55,587	636
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	7,111,317	96,268	SH		DFND	2	0	0	96,268
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	258,619	3,501	SH		DFND	3	0	3,501	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	68,551	928	SH		DFND	6	0	928	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	27,105,045	366,929	SH		DFND	43	0	0	366,929
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	12,453,300	168,584	SH		DFND	43,01	0	0	168,584
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	17,476,778	412,480	SH		DFND	1	8,235	402,799	1,446
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	4,420,667	104,335	SH		DFND	2	0	0	104,335
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	29,532	697	SH		DFND	3	0	697	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	12,584	297	SH		DFND	28	297	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	92,563,409	2,184,645	SH		DFND	43	0	0	2,184,645
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	8,001,998	188,860	SH		DFND	43,01	0	0	188,860
RYDER SYS INC	COM	783549108	11,685,282	81,255	SH		DFND	1	14,975	66,053	227
RYDER SYS INC	COM	783549108	1,931,269	13,429	SH		DFND	2	0	0	13,429
RYDER SYS INC	COM	783549108	602,995	4,193	SH		DFND	3	0	4,193	0
RYDER SYS INC	COM	783549108	2,013	14	SH		DFND	6	0	14	0
RYDER SYS INC	COM	783549108	35,809	249	SH		DFND	28	249	0	0
RYDER SYS INC	COM	783549108	115,243,582	801,360	SH		DFND	43	0	0	801,360
RYDER SYS INC	COM	783549108	3,638,968	25,304	SH		DFND	43,01	0	0	25,304
RYERSON HLDG CORP	COM	783754104	2,392,501	104,203	SH		DFND	1	4,723	99,480	0
RYERSON HLDG CORP	COM	783754104	23,590	1,027	SH		DFND	2	0	0	1,027
RYERSON HLDG CORP	COM	783754104	153,924	6,704	SH		DFND	3	0	6,704	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,832,361	107,528	SH		DFND	1	29,308	78,220	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,041,024	33,257	SH		DFND	2	0	0	33,257
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22,575,347	246,887	SH		DFND	3	0	246,887	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	62,271	681	SH		DFND	6	0	681	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	91,349	999	SH		DFND	28	99	0	900
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,040,386	109,803	SH		DFND	43	0	0	109,803
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,127,327	45,137	SH		DFND	43,01	0	0	45,137
RYVYL INC	COM	39366L307	40	40	SH		DFND	1	0	40	0
S & T BANCORP INC	COM	783859101	1,477,480	39,878	SH		DFND	1	15,292	24,281	305
S & T BANCORP INC	COM	783859101	128,543	3,469	SH		DFND	2	0	0	3,469
S & T BANCORP INC	COM	783859101	95,589	2,580	SH		DFND	3	0	2,580	0
S & T BANCORP INC	COM	783859101	25,935	700	SH		DFND	28	700	0	0
S & T BANCORP INC	COM	783859101	23,092,265	623,273	SH		DFND	43	0	0	623,273
S & T BANCORP INC	COM	783859101	3,227,796	87,120	SH		DFND	43,01	0	0	87,120
S&P GLOBAL INC	COM	78409V104	294,108,850	578,840	SH		DFND	1	421,379	122,073	35,388
S&P GLOBAL INC	COM	78409V104	296,562,333	583,669	SH		DFND	2	0	0	583,669
S&P GLOBAL INC	COM	78409V104	28,682,245	56,450	SH		DFND	3	0	56,450	0
S&P GLOBAL INC	COM	78409V104	46,999,250	92,500	SH	Call	DFND	3	0	92,500	0
S&P GLOBAL INC	COM	78409V104	12,158,833	23,930	SH		DFND	6	0	23,930	0
S&P GLOBAL INC	COM	78409V104	11,330,630	22,300	SH	Call	DFND	6	0	22,300	0
S&P GLOBAL INC	COM	78409V104	10,314,430	20,300	SH	Put	DFND	6	0	20,300	0
S&P GLOBAL INC	COM	78409V104	8,295,749	16,327	SH		DFND	28	15,250	0	1,077
S&P GLOBAL INC	COM	78409V104	2,029,175,597	3,993,654	SH		DFND	43	0	0	3,993,654
S&P GLOBAL INC	COM	78409V104	42,159,598	82,975	SH		DFND	43,01	0	0	82,975
S&P GLOBAL INC	COM	78409V104	1,844,911	3,631	SH		DFND	88	0	3,631	0
S&W SEED CO	COM NEW	785135302	70	10	SH		DFND	1	0	10	0
S&W SEED CO	COM NEW	785135302	733	105	SH		DFND	2	0	0	105
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	91	67	SH		DFND	1	0	67	0
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	129,082	14,837	SH		DFND	1	1,725	13,112	0
SABA CAPITAL INCOME & OPPORT	COM NEW	880198205	3,167	364	SH		DFND	2	0	0	364
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	175,741	22,647	SH		DFND	1	0	22,647	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	798,063	102,843	SH		DFND	2	0	0	102,843
SABINE RTY TR	UNIT BEN INT	785688102	1,290,578	19,066	SH		DFND	1	19,066	0	0

SABINE RTY TR	UNIT BEN INT	785688102	238,544	3,524	SH	DFND	2	0	0	3,524
SABINE RTY TR	UNIT BEN INT	785688102	194,947	2,880	SH	DFND	3	0	2,880	0
SABLE OFFSHORE CORP	COM SHS	78574H104	6,584,453	259,537	SH	DFND	1	6,144	253,393	0
SABLE OFFSHORE CORP	COM SHS	78574H104	52,770	2,080	SH	DFND	3	0	2,080	0
SABRA HEALTH CARE REIT INC	COM	78573L106	42,134,355	2,411,812	SH	DFND	1	47,100	2,363,637	1,075
SABRA HEALTH CARE REIT INC	COM	78573L106	23,722,849	1,357,919	SH	DFND	2	0	0	1,357,919
SABRA HEALTH CARE REIT INC	COM	78573L106	1,154,260	66,071	SH	DFND	3	0	66,071	0
SABRA HEALTH CARE REIT INC	COM	78573L106	13,102	750	SH	DFND	6	0	750	0
SABRA HEALTH CARE REIT INC	COM	78573L106	25,576	1,464	SH	DFND	28	1,464	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	18,149,845	1,038,915	SH	DFND	43	0	0	1,038,915
SABRE CORP	COM	78573M104	1,885,170	670,879	SH	DFND	1	60,433	601,661	8,785
SABRE CORP	COM	78573M104	2,504	891	SH	DFND	2	0	0	891
SABRE CORP	COM	78573M104	270,656	96,319	SH	DFND	3	0	96,319	0
SABRE CORP	COM	78573M104	584	208	SH	DFND	28	208	0	0
SABRE GLBL INC	NOTE 4.000% 4/1	78573NAE2	1,785,163	1,795,000	PRN	DFND	3	0	1,795,000	0
SABRE GLBL INC	NOTE 7.320% 8/0	78573NAK8	422,676	398,000	PRN	DFND	3	0	398,000	0
SACHEM CAP CORP	COM	78590A109	467	403	SH	DFND	1	0	403	0
SACHEM CAP CORP	COM	78590A109	3,219	2,775	SH	DFND	2	0	0	2,775
SADOT GROUP INC	COM NEW	627333305	86	32	SH	DFND	1	0	32	0
SAFE & GREEN DEV CORP	COM NEW	78637J204	55	41	SH	DFND	1	0	41	0
SAFE & GREEN HOLDINGS CORP	COM NEW	78418A604	23	48	SH	DFND	1	0	48	0
SAFE BULKERS INC	COM	Y7388L103	329,173	89,207	SH	DFND	1	8,334	70,921	9,952
SAFE BULKERS INC	COM	Y7388L103	105,014	28,459	SH	DFND	3	0	28,459	0
SAFEHOLD INC	COM	78646V107	2,651,744	141,653	SH	DFND	1	22,405	117,563	1,685
SAFEHOLD INC	COM	78646V107	238,945	12,764	SH	DFND	2	0	0	12,764
SAFEHOLD INC	COM	78646V107	246,524	13,169	SH	DFND	3	0	13,169	0
SAFEHOLD INC	COM	78646V107	2,321	124	SH	DFND	6	0	124	0
SAFEHOLD INC	COM	78646V107	1,367	73	SH	DFND	28	73	0	0
SAFETY INS GROUP INC	COM	78648T100	595,228	7,546	SH	DFND	1	3,571	3,975	0
SAFETY INS GROUP INC	COM	78648T100	259,200	3,286	SH	DFND	3	0	3,286	0
SAFETY INS GROUP INC	COM	78648T100	4,654	59	SH	DFND	28	59	0	0
SAFETY SHOT INC	COM NEW	48208F105	157	431	SH	DFND	1	0	431	0
SAFETY SHOT INC	COM NEW	48208F105	9,112	25,033	SH	DFND	2	0	0	25,033
SAGA COMMUNICATIONS INC	CL A NEW	786598300	499	40	SH	DFND	1	0	40	0
SAGE THERAPEUTICS INC	COM	78667J108	1,290,245	162,295	SH	DFND	1	33,078	124,761	4,456
SAGE THERAPEUTICS INC	COM	78667J108	279,920	35,210	SH	DFND	2	0	0	35,210
SAGE THERAPEUTICS INC	COM	78667J108	49,958	6,284	SH	DFND	3	0	6,284	0
SAGE THERAPEUTICS INC	COM	78667J108	1,654	208	SH	DFND	28	208	0	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	16,144	4,952	SH	DFND	1	4,750	202	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	1,689	518	SH	DFND	2	0	0	518
SAIA INC	COM	78709Y105	9,499,604	27,186	SH	DFND	1	13,014	13,987	185
SAIA INC	COM	78709Y105	1,079,739	3,090	SH	DFND	2	0	0	3,090
SAIA INC	COM	78709Y105	251,240	719	SH	DFND	3	0	719	0

SAIA INC	COM	78709Y105	50,667	145	SH		DFND	28	145	0	0
SAIA INC	COM	78709Y105	10,179,245	29,131	SH		DFND	43	0	0	29,131
SAIA INC	COM	78709Y105	10,448,306	29,901	SH		DFND	43,01	0	0	29,901
SAIA INC	COM	78709Y105	78,971	226	SH		DFND	88	0	226	0
SAILPOINT INC	COM	78781J109	5,538,806	295,403	SH		DFND	1	2,300	293,103	0
SAILPOINT INC	COM	78781J109	605,062	32,270	SH		DFND	2	0	0	32,270
SAILPOINT INC	COM	78781J109	702,338	37,458	SH		DFND	3	0	37,458	0
SAILPOINT INC	COM	78781J109	414,731	22,119	SH		DFND	43	0	0	22,119
SALARIUS PHARMACEUTICALS INC	COMMON STOCK	79400X404	9	12	SH		DFND	1	0	12	0
SALESFORCE INC	COM	79466L302	736,625,121	2,744,914	SH		DFND	1	1,665,284	1,062,670	16,960
SALESFORCE INC	COM	79466L302	536,720	2,000	SH	Put	DFND	1	2,000	0	0
SALESFORCE INC	COM	79466L302	738,862,135	2,753,250	SH		DFND	2	0	0	2,753,250
SALESFORCE INC	COM	79466L302	107,344	400	SH	Call	DFND	2	0	0	400
SALESFORCE INC	COM	79466L302	107,584,987	400,898	SH		DFND	3	0	400,898	0
SALESFORCE INC	COM	79466L302	136,487,896	508,600	SH	Call	DFND	3	0	508,600	0
SALESFORCE INC	COM	79466L302	251,990,040	939,000	SH	Put	DFND	3	0	939,000	0
SALESFORCE INC	COM	79466L302	16,694,944	62,211	SH		DFND	6	0	62,211	0
SALESFORCE INC	COM	79466L302	48,841,520	182,000	SH	Call	DFND	6	0	182,000	0
SALESFORCE INC	COM	79466L302	29,063,388	108,300	SH	Put	DFND	6	0	108,300	0
SALESFORCE INC	COM	79466L302	9,119,678	33,983	SH		DFND	28	32,655	0	1,328
SALESFORCE INC	COM	79466L302	994,609,787	3,706,252	SH		DFND	43	0	0	3,706,252
SALESFORCE INC	COM	79466L302	191,186,105	712,424	SH		DFND	43,01	0	0	712,424
SALESFORCE INC	COM	79466L302	6,215,486	23,161	SH		DFND	88	0	23,161	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4,021,818	445,384	SH		DFND	1	17,405	426,658	1,321
SALLY BEAUTY HLDGS INC	COM	79546E104	596	66	SH		DFND	2	0	0	66
SALLY BEAUTY HLDGS INC	COM	79546E104	207,663	22,997	SH		DFND	3	0	22,997	0
SALLY BEAUTY HLDGS INC	COM	79546E104	280	31	SH		DFND	28	31	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,172,636	129,860	SH		DFND	43	0	0	129,860
SALLY BEAUTY HLDGS INC	COM	79546E104	121,959	13,506	SH		DFND	43,01	0	0	13,506
SAMSARA INC	COM CL A	79589L106	26,168,772	682,723	SH		DFND	1	598	682,125	0
SAMSARA INC	COM CL A	79589L106	4,141,173	108,040	SH		DFND	2	0	0	108,040
SAMSARA INC	COM CL A	79589L106	2,626,218	68,516	SH		DFND	3	0	68,516	0
SAMSARA INC	COM CL A	79589L106	15,907	415	SH		DFND	6	0	415	0
SAMSARA INC	COM CL A	79589L106	23,210,195	605,536	SH		DFND	43	0	0	605,536
SAMSARA INC	COM CL A	79589L106	171,527	4,475	SH		DFND	43,01	0	0	4,475
SAMSARA INC	COM CL A	79589L106	44,539	1,162	SH		DFND	88	0	1,162	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	56,347	10,189	SH		DFND	1	10,000	0	189
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	210,849	38,128	SH		DFND	2	0	0	38,128
SANA BIOTECHNOLOGY INC	COM	799566104	476,569	283,672	SH		DFND	1	90,988	192,684	0
SANA BIOTECHNOLOGY INC	COM	799566104	109,546	65,206	SH		DFND	2	0	0	65,206
SANA BIOTECHNOLOGY INC	COM	799566104	302,356	179,974	SH		DFND	3	0	179,974	0
SANA BIOTECHNOLOGY INC	COM	799566104	189,840	113,000	SH	Put	DFND	3	0	113,000	0
SANARA MEDTECH INC	COM	79957L100	51,120	1,656	SH		DFND	1	590	1,066	0
SANARA MEDTECH INC	COM	79957L100	25,406	823	SH		DFND	3	0	823	0
SANDISK CORP	COM	80004C200	7,823,513	164,325	SH		DFND	1	27,754	135,177	1,394
SANDISK CORP	COM	80004C200	12,604,712	264,749	SH		DFND	2	0	0	264,749

SANDISK CORP	COM	80004C200	382,261	8,029	SH		DFND	3	0	8,029	0
SANDISK CORP	COM	80004C200	262,141	5,506	SH		DFND	6	0	5,506	0
SANDISK CORP	COM	80004C200	20,044	421	SH		DFND	28	421	0	0
SANDISK CORP	COM	80004C200	1,307,275	27,458	SH		DFND	43	0	0	27,458
SANDISK CORP	COM	80004C200	2,238	47	SH		DFND	88	0	47	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	441,908	38,696	SH		DFND	1	5,832	32,864	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	4,388	384	SH		DFND	2	0	0	384
SANDRIDGE ENERGY INC	COM NEW	80007P869	17,416	1,525	SH		DFND	3	0	1,525	0
SANDSTORM GOLD LTD	COM NEW	80013R206	4,076,154	539,888	SH		DFND	1	3,670	536,218	0
SANDSTORM GOLD LTD	COM NEW	80013R206	79,430	10,521	SH		DFND	2	0	0	10,521
SANDSTORM GOLD LTD	COM NEW	80013R206	452,404	59,921	SH		DFND	3	0	59,921	0
SANDSTORM GOLD LTD	COM NEW	80013R206	1,132,500	150,000	SH	Put	DFND	3	0	150,000	0
SANDSTORM GOLD LTD	COM NEW	80013R206	424,672	56,248	SH		DFND	5	56,248	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,578,700	56,483	SH		DFND	1	16,177	40,083	223
SANDY SPRING BANCORP INC	COM	800363103	381,111	13,635	SH		DFND	2	0	0	13,635
SANDY SPRING BANCORP INC	COM	800363103	229,525	8,212	SH		DFND	3	0	8,212	0
SANDY SPRING BANCORP INC	COM	800363103	8,916	319	SH		DFND	28	319	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,754,841	62,785	SH		DFND	43	0	0	62,785
SANDY SPRING BANCORP INC	COM	800363103	2,001,388	71,606	SH		DFND	43,01	0	0	71,606
SANFILIPPO JOHN B & SON INC	COM	800422107	1,585,563	22,376	SH		DFND	1	14,283	7,605	488
SANFILIPPO JOHN B & SON INC	COM	800422107	86,804	1,225	SH		DFND	2	0	0	1,225
SANFILIPPO JOHN B & SON INC	COM	800422107	317,524	4,481	SH		DFND	3	0	4,481	0
SANGAMO THERAPEUTICS INC	COM	800677106	14,845	22,666	SH		DFND	1	20,460	1,906	300
SANGAMO THERAPEUTICS INC	COM	800677106	55,905	85,351	SH		DFND	2	0	0	85,351
SANGAMO THERAPEUTICS INC	COM	800677106	8,074	12,327	SH		DFND	3	0	12,327	0
SANGAMO THERAPEUTICS INC	COM	800677106	284	433	SH		DFND	6	0	433	0
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408	2,670	600	SH		DFND	3	0	600	0
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408	175,775	39,500	SH		DFND	5	39,500	0	0
SANMINA CORPORATION	COM	801056102	8,207,862	107,743	SH		DFND	1	11,960	95,079	704
SANMINA CORPORATION	COM	801056102	228,883	3,005	SH		DFND	2	0	0	3,005
SANMINA CORPORATION	COM	801056102	1,178,733	15,473	SH		DFND	3	0	15,473	0
SANMINA CORPORATION	COM	801056102	16,988	223	SH		DFND	28	223	0	0
SANMINA CORPORATION	COM	801056102	43,039,110	564,966	SH		DFND	43	0	0	564,966
SANMINA CORPORATION	COM	801056102	14,350,484	188,376	SH		DFND	43,01	0	0	188,376
SANOFI	SPONSORED ADR	80105N105	48,232,564	869,682	SH		DFND	1	108,468	625,299	135,915
SANOFI	SPONSORED ADR	80105N105	82,932,654	1,495,360	SH		DFND	2	0	0	1,495,360
SANOFI	SPONSORED ADR	80105N105	24,212,450	436,575	SH		DFND	3	0	436,575	0
SANOFI	SPONSORED ADR	80105N105	1,215,794	21,922	SH		DFND	6	0	21,922	0
SANOFI	SPONSORED ADR	80105N105	717,541	12,938	SH		DFND	28	1,729	0	11,209
SANOFI	SPONSORED ADR	80105N105	392,448,936	7,076,252	SH		DFND	43	0	0	7,076,252
SANOFI	SPONSORED ADR	80105N105	27,456,083	495,061	SH		DFND	43,01	0	0	495,061
SANUWAVE HEALTH INC	COM	80303D305	1,025,730	29,000	SH		DFND	1	29,000	0	0
SANUWAVE HEALTH INC	COM	80303D305	170,094	4,809	SH		DFND	3	0	4,809	0

SAP SE	SPON ADR	803054204	42,881,411	159,743	SH		DFND	1	56,393	88,581	14,769
SAP SE	SPON ADR	803054204	51,054,526	190,190	SH		DFND	2	0	0	190,190
SAP SE	SPON ADR	803054204	1,534,671	5,717	SH		DFND	3	0	5,717	0
SAP SE	SPON ADR	803054204	102,879,630	383,250	SH		DFND	6	0	383,250	0
SAP SE	SPON ADR	803054204	1,819,486	6,778	SH		DFND	28	781	0	5,997
SAP SE	SPON ADR	803054204	232,736,406	866,996	SH		DFND	43	0	0	866,996
SAP SE	SPON ADR	803054204	17,170,765	63,965	SH		DFND	43,01	0	0	63,965
SAPIENS INTL CORP N V	SHS	G7T16G103	645,338	23,822	SH		DFND	1	6,157	17,665	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,334	160	SH		DFND	2	0	0	160
SAPIENS INTL CORP N V	SHS	G7T16G103	174,324	6,435	SH		DFND	3	0	6,435	0
SAPIENS INTL CORP N V	SHS	G7T16G103	43,398	1,602	SH		DFND	6	0	1,602	0
SARATOGA INVT CORP	COM NEW	80349A208	17,731	700	SH		DFND	2	0	0	700
SAREPTA THERAPEUTICS INC	COM	803607100	20,075,666	314,567	SH		DFND	1	51,588	262,363	616
SAREPTA THERAPEUTICS INC	COM	803607100	10,148,002	159,010	SH		DFND	2	0	0	159,010
SAREPTA THERAPEUTICS INC	COM	803607100	2,530,016	39,643	SH		DFND	3	0	39,643	0
SAREPTA THERAPEUTICS INC	COM	803607100	950,918	14,900	SH	Call	DFND	3	0	14,900	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,234	35	SH		DFND	6	0	35	0
SAREPTA THERAPEUTICS INC	COM	803607100	14,998	235	SH		DFND	28	127	0	108
SAREPTA THERAPEUTICS INC	COM	803607100	5,489,860	86,021	SH		DFND	43	0	0	86,021
SAREPTA THERAPEUTICS INC	COM	803607100	5,860,782	91,833	SH		DFND	43,01	0	0	91,833
SAREPTA THERAPEUTICS INC	COM	803607100	51,120	801	SH		DFND	88	0	801	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	2,786	3,000	PRN		DFND	1	3,000	0	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	5,571	6,000	PRN		DFND	2	0	0	6,000
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	15,024,987	16,182,000	PRN		DFND	3	0	16,182,000	0
SASOL LTD	SPONSORED ADR	803866300	695,585	164,441	SH		DFND	1	18,150	129,782	16,509
SASOL LTD	SPONSORED ADR	803866300	5,795	1,370	SH		DFND	2	0	0	1,370
SASOL LTD	SPONSORED ADR	803866300	16,920	4,000	SH		DFND	6	0	4,000	0
SASOL LTD	SPONSORED ADR	803866300	23,942	5,660	SH		DFND	28	151	0	5,509
SASOL LTD	SPONSORED ADR	803866300	8	2	SH		DFND	43	0	0	2
SATIXFY COMMUNICATIONS LTD	ORD SHS	M82363124	1	1	SH		DFND	6	0	1	0
SAUL CTRS INC	COM	804395101	404,452	11,213	SH		DFND	1	5,600	5,335	278
SAUL CTRS INC	COM	804395101	207,040	5,740	SH		DFND	2	0	0	5,740
SAUL CTRS INC	COM	804395101	89,923	2,493	SH		DFND	3	0	2,493	0
SAUL CTRS INC	COM	804395101	1,659	46	SH		DFND	6	0	46	0
SAUL CTRS INC	COM	804395101	2,813	78	SH		DFND	28	78	0	0
SAUL CTRS INC	COM	804395101	541	15	SH		DFND	43	0	0	15
SAVARA INC	COM	805111101	197,041	71,134	SH		DFND	1	13,001	58,133	0
SAVARA INC	COM	805111101	48,414	17,478	SH		DFND	3	0	17,478	0
SAVERS VALUE VLG INC	COM	80517M109	71,014	10,292	SH		DFND	1	4,036	6,256	0
SAVERS VALUE VLG INC	COM	80517M109	48,638	7,049	SH		DFND	3	0	7,049	0
SB FINL GROUP INC	COM	78408D105	1,145	55	SH		DFND	1	0	55	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	35,645,140	162,016	SH		DFND	1	62,516	98,343	1,157
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	16,897,292	76,802	SH		DFND	2	0	0	76,802

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6,267,865	28,489	SH		DFND	3	0	28,489	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,003,191	9,105	SH		DFND	6	0	9,105	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	76,343	347	SH		DFND	28	144	0	203
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	134,659,541	612,061	SH		DFND	43	0	0	612,061
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6,988,838	31,766	SH		DFND	43,01	0	0	31,766
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	517,024	2,350	SH		DFND	88	0	2,350	0
SCANSOURCE INC	COM	806037107	2,148,854	63,183	SH		DFND	1	4,771	57,338	1,074
SCANSOURCE INC	COM	806037107	35,098	1,032	SH		DFND	2	0	0	1,032
SCANSOURCE INC	COM	806037107	1,420,360	41,763	SH		DFND	3	0	41,763	0
SCANSOURCE INC	COM	806037107	4,693	138	SH		DFND	28	138	0	0
SCANSOURCE INC	COM	806037107	196,510	5,778	SH		DFND	43	0	0	5,778
SCANSOURCE INC	COM	806037107	268,577	7,897	SH		DFND	43,01	0	0	7,897
SCANTECH AI SYS INC	COM	80603V104	219	108	SH		DFND	1	0	108	0
SCHLUMBERGER LTD	COM STK	806857108	328,716,997	7,864,043	SH		DFND	1	2,804,013	5,029,480	30,550
SCHLUMBERGER LTD	COM STK	806857108	29,698,900	710,500	SH	Put	DFND	1	10,500	700,000	0
SCHLUMBERGER LTD	COM STK	806857108	177,941,040	4,256,963	SH		DFND	2	0	0	4,256,963
SCHLUMBERGER LTD	COM STK	806857108	49,554,485	1,185,514	SH		DFND	3	0	1,185,514	0
SCHLUMBERGER LTD	COM STK	806857108	26,104,100	624,500	SH	Call	DFND	3	0	624,500	0
SCHLUMBERGER LTD	COM STK	806857108	2,992,880	71,600	SH	Put	DFND	3	0	71,600	0
SCHLUMBERGER LTD	COM STK	806857108	5,876,411	140,584	SH		DFND	6	0	140,584	0
SCHLUMBERGER LTD	COM STK	806857108	13,321,660	318,700	SH	Call	DFND	6	0	318,700	0
SCHLUMBERGER LTD	COM STK	806857108	17,330,280	414,600	SH	Put	DFND	6	0	414,600	0
SCHLUMBERGER LTD	COM STK	806857108	2,147,600	51,378	SH		DFND	28	50,335	0	1,043
SCHLUMBERGER LTD	COM STK	806857108	314,248,053	7,517,896	SH		DFND	43	0	0	7,517,896
SCHLUMBERGER LTD	COM STK	806857108	16,549,749	395,927	SH		DFND	43,01	0	0	395,927
SCHLUMBERGER LTD	COM STK	806857108	249,755	5,975	SH		DFND	88	0	5,975	0
SCHNEIDER NATIONAL INC	CL B	80689H102	514,971	22,537	SH		DFND	1	9,309	12,528	700
SCHNEIDER NATIONAL INC	CL B	80689H102	217,098	9,501	SH		DFND	2	0	0	9,501
SCHNEIDER NATIONAL INC	CL B	80689H102	208,918	9,143	SH		DFND	3	0	9,143	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,838,707	430,578	SH		DFND	43	0	0	430,578
SCHNEIDER NATIONAL INC	CL B	80689H102	6,077,415	265,970	SH		DFND	43,01	0	0	265,970
SCHOLAR ROCK HLDG CORP	COM	80706P103	7,144,534	222,225	SH		DFND	1	19,455	202,770	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,222	38	SH		DFND	2	0	0	38
SCHOLAR ROCK HLDG CORP	COM	80706P103	2,179,384	67,788	SH		DFND	3	0	67,788	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,100,334	34,225	SH		DFND	43	0	0	34,225
SCHOLAR ROCK HLDG CORP	COM	80706P103	67,804	2,109	SH		DFND	43,01	0	0	2,109
SCHOLASTIC CORP	COM	807066105	2,289,521	121,267	SH		DFND	1	6,431	114,836	0
SCHOLASTIC CORP	COM	807066105	21,297	1,128	SH		DFND	2	0	0	1,128
SCHOLASTIC CORP	COM	807066105	313,276	16,593	SH		DFND	3	0	16,593	0
SCHOLASTIC CORP	COM	807066105	19	1	SH		DFND	43	0	0	1
SCHRODINGER INC	COM	80810D103	1,405,745	71,213	SH		DFND	1	26,901	44,282	30
SCHRODINGER INC	COM	80810D103	372,770	18,884	SH		DFND	2	0	0	18,884
SCHRODINGER INC	COM	80810D103	315,682	15,992	SH		DFND	3	0	15,992	0
SCHRODINGER INC	COM	80810D103	11,054	560	SH		DFND	28	560	0	0

SCHRODINGER INC	COM	80810D103	162,559	8,235	SH		DFND	43	0	0	8,235
SCHWAB CHARLES CORP	COM	808513105	441,594,936	5,641,223	SH		DFND	1	2,055,218	3,548,893	37,112
SCHWAB CHARLES CORP	COM	808513105	313,120	4,000	SH	Put	DFND	1	4,000	0	0
SCHWAB CHARLES CORP	COM	808513105	21,746,891	277,809	SH		DFND	2	0	0	277,809
SCHWAB CHARLES CORP	COM	808513105	55,981,003	715,138	SH		DFND	3	0	715,138	0
SCHWAB CHARLES CORP	COM	808513105	46,694,020	596,500	SH	Call	DFND	3	0	596,500	0
SCHWAB CHARLES CORP	COM	808513105	97,450,772	1,244,900	SH	Put	DFND	3	0	1,244,900	0
SCHWAB CHARLES CORP	COM	808513105	8,232,708	105,170	SH		DFND	6	0	105,170	0
SCHWAB CHARLES CORP	COM	808513105	27,625,012	352,900	SH	Call	DFND	6	0	352,900	0
SCHWAB CHARLES CORP	COM	808513105	30,145,628	385,100	SH	Put	DFND	6	0	385,100	0
SCHWAB CHARLES CORP	COM	808513105	1,642,784	20,986	SH		DFND	28	17,217	0	3,769
SCHWAB CHARLES CORP	COM	808513105	679,858,591	8,684,959	SH		DFND	43	0	0	8,684,959
SCHWAB CHARLES CORP	COM	808513105	41,085,963	524,859	SH		DFND	43,01	0	0	524,859
SCHWAB CHARLES CORP	COM	808513105	727,065	9,288	SH		DFND	88	0	9,288	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	6,409,589	297,705	SH		DFND	1	297,705	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	45,031,392	2,091,565	SH		DFND	2	0	0	2,091,565
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	16,237,495	754,180	SH		DFND	43	0	0	754,180
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	12,421,656	562,575	SH		DFND	1	562,575	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	15,853,088	717,984	SH		DFND	2	0	0	717,984
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,750,348	79,273	SH		DFND	3	0	79,273	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	130,811,701	5,924,443	SH		DFND	43	0	0	5,924,443
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	4,426,396	176,773	SH		DFND	1	176,773	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	68,270,014	2,726,438	SH		DFND	2	0	0	2,726,438
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	13,978,780	558,258	SH		DFND	3	0	558,258	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	105,378,536	4,208,408	SH		DFND	43	0	0	4,208,408
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	193,556	7,282	SH		DFND	1	7,282	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	27,674,641	1,041,183	SH		DFND	2	0	0	1,041,183
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	715,002	26,900	SH		DFND	3	0	26,900	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	17,398,258	654,562	SH		DFND	43	0	0	654,562
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2,476,031	94,505	SH		DFND	1	94,505	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	15,400,888	587,820	SH		DFND	2	0	0	587,820
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	335,989	12,824	SH		DFND	3	0	12,824	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	9,068,606	346,130	SH		DFND	43	0	0	346,130
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	11,876,433	506,890	SH		DFND	1	502,995	0	3,895
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	24,362,732	1,039,809	SH		DFND	2	0	0	1,039,809
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	890	38	SH		DFND	28	0	0	38
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	386,812,220	16,509,271	SH		DFND	43	0	0	16,509,271
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	19,330	825	SH		DFND	43,01	0	0	825
SCHWAB STRATEGIC TR	HIGH YIELD BD ET	808524631	1,619	62	SH		DFND	1	62	0	0
SCHWAB STRATEGIC TR	HIGH YIELD BD ET	808524631	14,517	556	SH		DFND	2	0	0	556
SCHWAB STRATEGIC TR	HIGH YIELD BD ET	808524631	245,356	9,397	SH		DFND	43	0	0	9,397
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	1,864,898	73,508	SH		DFND	1	73,508	0	0
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	5,172,105	203,867	SH		DFND	2	0	0	203,867
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	4,613,839	181,862	SH		DFND	43	0	0	181,862
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,459,350	57,500	SH		DFND	1	57,500	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,552,392	61,166	SH		DFND	2	0	0	61,166
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	2,743,959	108,115	SH		DFND	43	0	0	108,115
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,727,369	52,728	SH		DFND	2	0	0	52,728
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,262,046	38,524	SH		DFND	43	0	0	38,524
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	23,763	1,058	SH		DFND	1	1,058	0	0

SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	21,729,707	967,485	SH		DFND	2	0	0	967,485
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	2,548,940	113,488	SH		DFND	43	0	0	113,488
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	377,461	13,691	SH		DFND	1	13,691	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,700,880	97,964	SH		DFND	2	0	0	97,964
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	3,473,296	125,981	SH		DFND	43	0	0	125,981
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	2,451,877	99,508	SH		DFND	2	0	0	99,508
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	4,434,362	179,966	SH		DFND	43	0	0	179,966
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	1,648,608	61,241	SH		DFND	2	0	0	61,241
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	3,532,792	131,233	SH		DFND	43	0	0	131,233
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	2,505,549	81,349	SH		DFND	1	81,349	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	29,379,778	953,889	SH		DFND	2	0	0	953,889
SCHWAB STRATEGIC TR	FUNDAMENTAL EMER	808524730	30,311,912	984,153	SH		DFND	43	0	0	984,153
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	115,369	3,187	SH		DFND	1	3,187	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	2,214,368	61,170	SH		DFND	2	0	0	61,170
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	514,909	14,224	SH		DFND	43	0	0	14,224
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	482,397	13,348	SH		DFND	1	13,348	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	138,168,617	3,823,149	SH		DFND	2	0	0	3,823,149
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	420,959	11,648	SH		DFND	3	0	11,648	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	95,038,117	2,629,721	SH		DFND	43	0	0	2,629,721
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	301,153	10,995	SH		DFND	1	10,995	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	13,447,865	490,977	SH		DFND	2	0	0	490,977
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	269,381	9,835	SH		DFND	3	0	9,835	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	7,660,873	279,696	SH		DFND	43	0	0	279,696
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	1,684,951	71,366	SH		DFND	1	71,366	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	39,889,914	1,689,535	SH		DFND	2	0	0	1,689,535
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	29,610,765	1,254,162	SH		DFND	43	0	0	1,254,162
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	664,138	28,863	SH		DFND	2	0	0	28,863
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	8,781,790	381,651	SH		DFND	43	0	0	381,651
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	38,136,294	1,363,959	SH		DFND	1	1,361,475	0	2,484
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	55,920	2,000	SH	Put	DFND	1	2,000	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	330,278,338	11,812,530	SH		DFND	2	0	0	11,812,530
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	522,757,775	18,696,630	SH		DFND	43	0	0	18,696,630
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10,353,616	370,301	SH		DFND	43,01	0	0	370,301
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	4,300,172	217,400	SH		DFND	1	166,696	50,704	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	24,288,936	1,227,954	SH		DFND	2	0	0	1,227,954
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	44,073,895	2,228,205	SH		DFND	3	0	2,228,205	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	15,704,647	793,966	SH		DFND	43	0	0	793,966
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	377,740	16,310	SH		DFND	1	16,310	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	5,658,730	244,332	SH		DFND	2	0	0	244,332
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	20,494,284	884,900	SH		DFND	43	0	0	884,900
SCHWAB STRATEGIC TR	US REIT ETF	808524847	583,738	27,138	SH		DFND	1	27,138	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,276,526	59,346	SH		DFND	2	0	0	59,346
SCHWAB STRATEGIC TR	US REIT ETF	808524847	635,513	29,545	SH		DFND	43	0	0	29,545
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	934,040	37,572	SH		DFND	1	37,572	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	16,159,332	650,013	SH		DFND	2	0	0	650,013
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	67,268,028	2,705,874	SH		DFND	43	0	0	2,705,874
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,347,925	55,379	SH		DFND	1	7,800	0	47,579
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	187,854,266	7,717,924	SH		DFND	2	0	0	7,717,924
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,446,347,341	100,507,286	SH		DFND	43	0	0	100,507,286

SCHWAB STRATEGIC TR	US TIPS ETF	808524870	666,603	24,790	SH	DFND	1	9,593	15,133	64
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	37,601,534	1,398,346	SH	DFND	2	0	0	1,398,346
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	846,927	31,496	SH	DFND	3	0	31,496	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	25,059,194	931,915	SH	DFND	43	0	0	931,915
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	236,844	6,601	SH	DFND	1	6,601	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	832,701	23,208	SH	DFND	2	0	0	23,208
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	969,298	27,015	SH	DFND	43	0	0	27,015
SCIENCE APPLICATIONS INTL CO	COM	808625107	11,381,034	101,372	SH	DFND	1	65,045	36,257	70
SCIENCE APPLICATIONS INTL CO	COM	808625107	509,540	4,539	SH	DFND	2	0	0	4,539
SCIENCE APPLICATIONS INTL CO	COM	808625107	254,179	2,264	SH	DFND	3	0	2,264	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	13,472	120	SH	DFND	28	120	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,907,008	114,964	SH	DFND	43	0	0	114,964
SCIENCE APPLICATIONS INTL CO	COM	808625107	12,227,213	108,909	SH	DFND	43,01	0	0	108,909
SCIENTURE HLDGS INC	COM	80880X104	43	30	SH	DFND	1	0	30	0
SCILEX HOLDING CO	COM	80880W106	12,869	51,890	SH	DFND	1	18,947	32,943	0
SCILEX HOLDING CO	COM	80880W106	52	211	SH	DFND	2	0	0	211
SCILEX HOLDING CO	COM	80880W106	73	293	SH	DFND	3	0	293	0
SCILEX HOLDING CO	*W EXP 11/10/202	80880W114	18	200	SH	DFND	3	0	200	0
SCISPARC LTD	COM NEW	M82618113	12	42	SH	DFND	3	0	42	0
SCORPIO TANKERS INC	SHS	Y7542C130	16,832,758	447,918	SH	DFND	1	6,763	441,080	75
SCORPIO TANKERS INC	SHS	Y7542C130	3,467,765	92,277	SH	DFND	2	0	0	92,277
SCORPIO TANKERS INC	SHS	Y7542C130	353,177	9,398	SH	DFND	3	0	9,398	0
SCORPIO TANKERS INC	SHS	Y7542C130	32,206	857	SH	DFND	43	0	0	857
SCORPIO TANKERS INC	SHS	Y7542C130	15,596	415	SH	DFND	88	0	415	0
SCORPIUS HOLDINGS INC	COM	42237K508	6	42	SH	DFND	1	0	42	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	9,636,543	175,561	SH	DFND	1	9,689	164,930	942
SCOTTS MIRACLE-GRO CO	CL A	810186106	471,407	8,588	SH	DFND	2	0	0	8,588
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,087,316	19,809	SH	DFND	3	0	19,809	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	823	15	SH	DFND	6	0	15	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	17,455	318	SH	DFND	28	185	0	133
SCOTTS MIRACLE-GRO CO	CL A	810186106	12,883,506	234,715	SH	DFND	43	0	0	234,715
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,337,380	115,456	SH	DFND	43,01	0	0	115,456
SCPHARMACEUTICALS INC	COM	810648105	75,851	28,841	SH	DFND	1	4,207	24,634	0
SCPHARMACEUTICALS INC	COM	810648105	19,341	7,354	SH	DFND	3	0	7,354	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,465,573	495,126	SH	DFND	1	6,782	488,344	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,080	365	SH	DFND	2	0	0	365
SCRIPPS E W CO OHIO	CL A NEW	811054402	38,740	13,088	SH	DFND	3	0	13,088	0
SCWORX CORP	COM NEW	78396V208	10	14	SH	DFND	1	0	14	0
SCYNEXIS INC	COM NEW	811292200	309	325	SH	DFND	1	0	325	0
SCYNEXIS INC	COM NEW	811292200	1,428	1,500	SH	DFND	2	0	0	1,500
SEA LTD	SPONSORD ADS	81141R100	44,437,456	340,543	SH	DFND	1	23,767	313,756	3,020
SEA LTD	SPONSORD ADS	81141R100	49,329,265	378,031	SH	DFND	2	0	0	378,031
SEA LTD	SPONSORD ADS	81141R100	83,905	643	SH	DFND	3	0	643	0

SEA LTD	SPONSORD ADS	81141R100	91,602,545	701,989	SH	DFND	6	0	701,989	0
SEA LTD	SPONSORD ADS	81141R100	135,840	1,041	SH	DFND	28	254	0	787
SEA LTD	SPONSORD ADS	81141R100	35,450,218	271,670	SH	DFND	43	0	0	271,670
SEA LTD	SPONSORD ADS	81141R100	1,155,358	8,854	SH	DFND	43,01	0	0	8,854
SEA LTD	SPONSORD ADS	81141R100	4,567	35	SH	DFND	88	0	35	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	8,832	6,000	PRN	DFND	2	0	0	6,000
SEA LTD	NOTE 2.375%12/0	81141RAF7	2,643,712	1,796,000	PRN	DFND	3	0	1,796,000	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	13,980	15,000	PRN	DFND	2	0	0	15,000
SEA LTD	NOTE 0.250% 9/1	81141RAG5	6,061,728	6,504,000	PRN	DFND	3	0	6,504,000	0
SEABOARD CORP DEL	COM	811543107	2,575,750	955	SH	DFND	1	89	859	7
SEABOARD CORP DEL	COM	811543107	5,394	2	SH	DFND	3	0	2	0
SEABRIDGE GOLD INC	COM	811916105	175,050	15,000	SH	DFND	1	15,000	0	0
SEABRIDGE GOLD INC	COM	811916105	5,835	500	SH	DFND	2	0	0	500
SEABRIDGE GOLD INC	COM	811916105	25,791	2,210	SH	DFND	3	0	2,210	0
SEABRIDGE GOLD INC	COM	811916105	3,183,109	272,760	SH	DFND	5	272,760	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,138,575	83,116	SH	DFND	1	24,642	58,435	39
SEACOAST BKG CORP FLA	COM NEW	811707801	44,822	1,742	SH	DFND	2	0	0	1,742
SEACOAST BKG CORP FLA	COM NEW	811707801	245,979	9,560	SH	DFND	3	0	9,560	0
SEACOAST BKG CORP FLA	COM NEW	811707801	6,690	260	SH	DFND	28	260	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,388,545	53,966	SH	DFND	43	0	0	53,966
SEACOAST BKG CORP FLA	COM NEW	811707801	879,323	34,175	SH	DFND	43,01	0	0	34,175
SEACOR MARINE HLDGS INC	COM	78413P101	180,890	35,749	SH	DFND	1	8,870	24,118	2,761
SEACOR MARINE HLDGS INC	COM	78413P101	96,788	19,128	SH	DFND	2	0	0	19,128
SEACOR MARINE HLDGS INC	COM	78413P101	97,198	19,209	SH	DFND	3	0	19,209	0
SEACOR MARINE HLDGS INC	COM	78413P101	430	85	SH	DFND	28	85	0	0
SEADRILL LTD	COM	G7997W102	13,496,950	539,878	SH	DFND	1	8,296	531,582	0
SEADRILL LTD	COM	G7997W102	494,525	19,781	SH	DFND	3	0	19,781	0
SEADRILL LTD	COM	G7997W102	50	2	SH	DFND	6	0	2	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	6,355,916	5,279,000	PRN	DFND	3	0	5,279,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	60,540,916	712,665	SH	DFND	1	54,586	656,085	1,994
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	86,911,060	1,023,085	SH	DFND	2	0	0	1,023,085
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,620,739	42,622	SH	DFND	3	0	42,622	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	110,010	1,295	SH	DFND	6	0	1,295	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	68,810	810	SH	DFND	28	234	0	576
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	191,408,151	2,253,186	SH	DFND	43	0	0	2,253,186
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	453,888	5,343	SH	DFND	43,01	0	0	5,343
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	501,120	5,899	SH	DFND	88	0	5,899	0
SEALED AIR CORP NEW	COM	81211K100	13,029,911	450,862	SH	DFND	1	134,279	258,157	58,426
SEALED AIR CORP NEW	COM	81211K100	40,684,738	1,407,776	SH	DFND	2	0	0	1,407,776
SEALED AIR CORP NEW	COM	81211K100	1,578,634	54,624	SH	DFND	3	0	54,624	0
SEALED AIR CORP NEW	COM	81211K100	17,947	621	SH	DFND	28	144	0	477
SEALED AIR CORP NEW	COM	81211K100	45,187,144	1,563,569	SH	DFND	43	0	0	1,563,569

SEALED AIR CORP NEW	COM	81211K100	6,816,007	235,848	SH		DFND	43,01	0	0	235,848
SEALED AIR CORP NEW	COM	81211K100	4,797	166	SH		DFND	88	0	166	0
SEALSQ CORP	ORD SHS	G79483106	44	17	SH		DFND	6	0	17	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	200,454	31,321	SH		DFND	1	0	31,321	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	640	100	SH		DFND	2	0	0	100
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	29,011	4,533	SH		DFND	3	0	4,533	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	80,104	3,731	SH		DFND	1	1,043	2,688	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	751	35	SH		DFND	2	0	0	35
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	7,343	342	SH		DFND	3	0	342	0
SEASTAR MEDICAL HOLDING CORP	COM NEW	81256L203	101	61	SH		DFND	1	0	61	0
SECURITY NATL FINL CORP	CL A NEW	814785309	75,819	6,266	SH		DFND	1	0	6,266	0
SEER INC	COM CL A	81578P106	149,082	88,214	SH		DFND	1	0	88,214	0
SEI INVTS CO	COM	784117103	20,611,697	265,512	SH		DFND	1	42,208	222,939	365
SEI INVTS CO	COM	784117103	1,099,454	14,163	SH		DFND	2	0	0	14,163
SEI INVTS CO	COM	784117103	752,778	9,697	SH		DFND	3	0	9,697	0
SEI INVTS CO	COM	784117103	3,959	51	SH		DFND	6	0	51	0
SEI INVTS CO	COM	784117103	7,220	93	SH		DFND	28	19	0	74
SEI INVTS CO	COM	784117103	186,010,873	2,396,121	SH		DFND	43	0	0	2,396,121
SEI INVTS CO	COM	784117103	26,420,905	340,344	SH		DFND	43,01	0	0	340,344
SEI INVTS CO	COM	784117103	124,053	1,598	SH		DFND	88	0	1,598	0
SELECT MED HLDGS CORP	COM	81619Q105	2,713,983	162,514	SH		DFND	1	26,702	134,802	1,010
SELECT MED HLDGS CORP	COM	81619Q105	4,593,722	275,073	SH		DFND	2	0	0	275,073
SELECT MED HLDGS CORP	COM	81619Q105	412,206	24,683	SH		DFND	3	0	24,683	0
SELECT MED HLDGS CORP	COM	81619Q105	6,062	363	SH		DFND	28	363	0	0
SELECT MED HLDGS CORP	COM	81619Q105	16,519,540	989,194	SH		DFND	43	0	0	989,194
SELECT MED HLDGS CORP	COM	81619Q105	134,719	8,067	SH		DFND	43,01	0	0	8,067
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	40,053,095	465,842	SH		DFND	1	417,296	47,996	550
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	158,003,004	1,837,672	SH		DFND	2	0	0	1,837,672
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	166,452,293	1,935,942	SH		DFND	3	0	1,935,942	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	49,868,400	580,000	SH	Call	DFND	3	0	580,000	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	576,066	6,700	SH	Put	DFND	3	0	6,700	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	181,418	2,110	SH		DFND	6	0	2,110	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,006,773	23,340	SH		DFND	28	23,340	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	175,489,737	2,041,053	SH		DFND	43	0	0	2,041,053
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	236,235,273	1,617,939	SH		DFND	1	1,460,436	153,376	4,127
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,171,822,450	8,025,631	SH		DFND	2	0	0	8,025,631
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	258,544,141	1,770,729	SH		DFND	3	0	1,770,729	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14,951,424	102,400	SH	Call	DFND	3	0	102,400	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	10,950,750	75,000	SH	Put	DFND	3	0	75,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	10,009,862	68,556	SH		DFND	6	0	68,556	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,106,756	7,580	SH		DFND	28	7,580	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,304,426,483	22,631,508	SH		DFND	43	0	0	22,631,508
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	598,393,481	7,326,968	SH		DFND	1	199,560	7,120,892	6,516
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	642,214,241	7,863,527	SH		DFND	2	0	0	7,863,527

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	124,626,052	1,525,971	SH		DFND	3	0	1,525,971	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	179,674	2,200	SH	Call	DFND	3	0	2,200	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	939,205	11,500	SH	Put	DFND	3	0	11,500	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	55,844,231	683,779	SH		DFND	6	0	683,779	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,072,799,806	13,135,788	SH		DFND	43	0	0	13,135,788
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	44,187,204	223,778	SH		DFND	1	188,553	33,286	1,939
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	710,389,496	3,597,637	SH		DFND	2	0	0	3,597,637
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	19,746	100	SH	Put	DFND	2	0	0	100
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	15,949,832	80,775	SH		DFND	3	0	80,775	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,331,420	27,000	SH	Call	DFND	3	0	27,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,331,420	27,000	SH	Put	DFND	3	0	27,000	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,274,542	11,519	SH		DFND	6	0	11,519	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	38,505	195	SH		DFND	28	195	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,073,674,405	15,566,061	SH		DFND	43	0	0	15,566,061
SELECT SECTOR SPDR TR	ENERGY	81369Y506	581,530,379	6,222,904	SH		DFND	1	3,172,863	3,046,102	3,939
SELECT SECTOR SPDR TR	ENERGY	81369Y506	858,877,929	9,190,775	SH		DFND	2	0	0	9,190,775
SELECT SECTOR SPDR TR	ENERGY	81369Y506	56,070	600	SH	Put	DFND	2	0	0	600
SELECT SECTOR SPDR TR	ENERGY	81369Y506	38,108,256	407,793	SH		DFND	3	0	407,793	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	201,123,090	2,152,200	SH	Call	DFND	3	0	2,152,200	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	705,725,055	7,551,900	SH	Put	DFND	3	0	7,551,900	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	111,620,511	1,194,441	SH		DFND	6	0	1,194,441	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,869,535	105,613	SH		DFND	28	105,613	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	988,993,125	10,583,126	SH		DFND	43	0	0	10,583,126
SELECT SECTOR SPDR TR	ENERGY	81369Y506	10,110,542	108,192	SH		DFND	43,01	0	0	108,192
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	334,166,225	6,708,818	SH		DFND	1	6,225,832	478,116	4,870
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,147,419,387	23,035,924	SH		DFND	2	0	0	23,035,924
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	124,525	2,500	SH	Put	DFND	2	0	0	2,500
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	805,289,328	16,167,222	SH		DFND	3	0	16,167,222	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,249,165,066	25,078,600	SH	Call	DFND	3	0	25,078,600	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,743,235,437	34,997,700	SH	Put	DFND	3	0	34,997,700	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	31,228,280	626,948	SH		DFND	6	0	626,948	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	148,682,850	2,985,000	SH	Call	DFND	6	0	2,985,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	286,905,600	5,760,000	SH	Put	DFND	6	0	5,760,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	8,667,438	174,010	SH		DFND	28	173,125	0	885
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,427,562,176	48,736,442	SH		DFND	43	0	0	48,736,442
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	397,982	7,990	SH		DFND	43,01	0	0	7,990
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	12,419,625	249,340	SH		DFND	88	0	249,340	0
SELECT SECTOR SPDR TR	INDL	81369Y704	362,454,556	2,765,351	SH		DFND	1	759,902	2,003,326	2,123
SELECT SECTOR SPDR TR	INDL	81369Y704	599,224,464	4,571,790	SH		DFND	2	0	0	4,571,790
SELECT SECTOR SPDR TR	INDL	81369Y704	26,214	200	SH	Put	DFND	2	0	0	200
SELECT SECTOR SPDR TR	INDL	81369Y704	374,992,974	2,861,013	SH		DFND	3	0	2,861,013	0
SELECT SECTOR SPDR TR	INDL	81369Y704	43,253,100	330,000	SH	Put	DFND	3	0	330,000	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,901,564	14,508	SH		DFND	6	0	14,508	0
SELECT SECTOR SPDR TR	INDL	81369Y704	163,182	1,245	SH		DFND	28	1,245	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	704,045,126	5,371,520	SH		DFND	43	0	0	5,371,520
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	566,072,767	2,741,538	SH		DFND	1	2,714,220	26,708	610
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	937,956,121	4,542,600	SH		DFND	2	0	0	4,542,600
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	61,944	300	SH	Put	DFND	2	0	0	300
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	53,046,777	256,910	SH		DFND	3	0	256,910	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	16,105,440	78,000	SH	Call	DFND	3	0	78,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,259,200	40,000	SH	Put	DFND	3	0	40,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	105,674,193	511,789	SH		DFND	6	0	511,789	0

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	103,240,000	500,000	SH	Call	DFND	6	0	500,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	92,916,000	450,000	SH	Put	DFND	6	0	450,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	8,469,190	41,017	SH		DFND	28	41,017	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	988,195,110	4,785,912	SH		DFND	43	0	0	4,785,912
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	52,810,522	547,543	SH		DFND	1	543,132	900	3,511
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	801,932,729	8,314,492	SH		DFND	2	0	0	8,314,492
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	41,618,464	431,503	SH		DFND	3	0	431,503	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,893,500	30,000	SH	Call	DFND	3	0	30,000	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,044,740	21,200	SH	Put	DFND	3	0	21,200	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	17,175,816	178,080	SH		DFND	6	0	178,080	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	95,486	990	SH		DFND	28	990	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,229,234,927	33,480,922	SH		DFND	43	0	0	33,480,922
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	36,405,901	869,914	SH		DFND	1	295,141	573,650	1,123
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	187,703,332	4,485,145	SH		DFND	2	0	0	4,485,145
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,658,641	39,633	SH		DFND	3	0	39,633	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	188,158	4,496	SH		DFND	6	0	4,496	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	572,912,522	13,689,666	SH		DFND	43	0	0	13,689,666
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	4,059	97	SH		DFND	43,01	0	0	97
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	86,761,178	1,100,332	SH		DFND	1	694,839	405,014	479
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	506,923,562	6,428,961	SH		DFND	2	0	0	6,428,961
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	41,783,325	529,909	SH		DFND	3	0	529,909	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	141,930	1,800	SH	Call	DFND	3	0	1,800	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	94,620	1,200	SH	Put	DFND	3	0	1,200	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	24,030,011	304,756	SH		DFND	6	0	304,756	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	381,240	4,835	SH		DFND	28	4,835	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	121,926,307	1,546,307	SH		DFND	43	0	0	1,546,307
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	3,730,261	355,263	SH		DFND	1	27,474	324,625	3,164
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	10,500	1,000	SH		DFND	2	0	0	1,000
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	422,982	40,284	SH		DFND	3	0	40,284	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	59,692	5,685	SH		DFND	6	0	5,685	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	227,294	21,647	SH		DFND	43	0	0	21,647
SELECTIVE INS GROUP INC	COM	816300107	13,746,836	150,173	SH		DFND	1	45,321	104,357	495
SELECTIVE INS GROUP INC	COM	816300107	1,006,074	10,991	SH		DFND	2	0	0	10,991
SELECTIVE INS GROUP INC	COM	816300107	1,031,015	11,263	SH		DFND	3	0	11,263	0
SELECTIVE INS GROUP INC	COM	816300107	27,737	303	SH		DFND	28	303	0	0
SELECTIVE INS GROUP INC	COM	816300107	23,828,686	260,309	SH		DFND	43	0	0	260,309
SELECTIVE INS GROUP INC	COM	816300107	7,843,422	85,683	SH		DFND	43,01	0	0	85,683
SELECTQUOTE INC	COM	816307300	1,775,003	531,438	SH		DFND	1	21,353	510,085	0
SELECTQUOTE INC	COM	816307300	96,877	29,005	SH		DFND	3	0	29,005	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	672	622	SH		DFND	1	0	622	0
SEMLER SCIENTIFIC INC	COM	81684M104	353,167	9,756	SH		DFND	1	984	8,772	0
SEMLER SCIENTIFIC INC	COM	81684M104	59,658	1,648	SH		DFND	3	0	1,648	0
SEMPRA	COM	816851109	277,501,129	3,888,749	SH		DFND	1	1,855,492	2,002,880	30,377
SEMPRA	COM	816851109	64,807,426	908,176	SH		DFND	2	0	0	908,176
SEMPRA	COM	816851109	6,592,522	92,384	SH		DFND	3	0	92,384	0
SEMPRA	COM	816851109	292,576	4,100	SH	Call	DFND	3	0	4,100	0

SEMPRA	COM	816851109	292,576	4,100	SH	Put	DFND	3	0	4,100	0
SEMPRA	COM	816851109	3,461,460	48,507	SH		DFND	6	0	48,507	0
SEMPRA	COM	816851109	2,722,170	38,147	SH		DFND	28	36,503	0	1,644
SEMPRA	COM	816851109	380,227,060	5,328,294	SH		DFND	43	0	0	5,328,294
SEMPRA	COM	816851109	64,123,953	898,598	SH		DFND	43,01	0	0	898,598
SEMPRA	COM	816851109	390,054	5,466	SH		DFND	88	0	5,466	0
SEMRUSH HLDGS INC	CL A COM	81686C104	351,778	37,704	SH		DFND	1	5,506	32,198	0
SEMRUSH HLDGS INC	CL A COM	81686C104	933	100	SH		DFND	2	0	0	100
SEMRUSH HLDGS INC	CL A COM	81686C104	549,854	58,934	SH		DFND	3	0	58,934	0
SEMTECH CORP	COM	816850101	6,395,029	185,902	SH		DFND	1	18,106	166,907	889
SEMTECH CORP	COM	816850101	440,320	12,800	SH		DFND	2	0	0	12,800
SEMTECH CORP	COM	816850101	1,659,731	48,248	SH		DFND	3	0	48,248	0
SEMTECH CORP	COM	816850101	11,896,277	345,822	SH		DFND	43	0	0	345,822
SEMTECH CORP	COM	816850101	3,586,647	104,263	SH		DFND	43,01	0	0	104,263
SENECA FOODS CORP NEW	CL B	817070105	182	2	SH		DFND	1	0	2	0
SENECA FOODS CORP NEW	CL B	817070105	93,796	1,033	SH		DFND	2	0	0	1,033
SENECA FOODS CORP NEW	CL B	817070105	817	9	SH		DFND	3	0	9	0
SENECA FOODS CORP NEW	CL A	817070501	1,277,635	14,349	SH		DFND	1	2,041	12,308	0
SENECA FOODS CORP NEW	CL A	817070501	5,253	59	SH		DFND	2	0	0	59
SENECA FOODS CORP NEW	CL A	817070501	95,896	1,077	SH		DFND	3	0	1,077	0
SENECA FOODS CORP NEW	CL A	817070501	1,959	22	SH		DFND	28	22	0	0
SENESTECH INC	COM NEW	81720R604	14	8	SH		DFND	1	0	8	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,457,255	224,856	SH		DFND	1	17,008	207,008	840
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,756,890	113,592	SH		DFND	2	0	0	113,592
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,946	245	SH		DFND	3	0	245	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,048	208	SH		DFND	28	208	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	20,952,801	863,321	SH		DFND	43	0	0	863,321
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	11,298,947	465,552	SH		DFND	43,01	0	0	465,552
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	995	41	SH		DFND	88	0	41	0
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	56	142	SH		DFND	1	0	142	0
SENSEONICS HLDGS INC	COM	81727U105	9,911	15,108	SH		DFND	1	10,000	5,108	0
SENSEONICS HLDGS INC	COM	81727U105	2,410	3,674	SH		DFND	2	0	0	3,674
SENSEONICS HLDGS INC	COM	81727U105	30,181	46,007	SH		DFND	3	0	46,007	0
SENSEONICS HLDGS INC	COM	81727U105	942	1,436	SH		DFND	6	0	1,436	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,931,137	187,171	SH		DFND	1	12,517	174,387	267
SENSIENT TECHNOLOGIES CORP	COM	81725T100	433,331	5,822	SH		DFND	2	0	0	5,822
SENSIENT TECHNOLOGIES CORP	COM	81725T100	797,666	10,717	SH		DFND	3	0	10,717	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10,643	143	SH		DFND	28	143	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,990,532	67,050	SH		DFND	43	0	0	67,050
SENSIENT TECHNOLOGIES CORP	COM	81725T100	258,644	3,475	SH		DFND	43,01	0	0	3,475

SENSTAR TECHNOLOGIES CORP	COM	81728N100	3	1	SH		DFND	3	0	1	0
SENSUS HEALTHCARE INC	COM	81728J109	539	114	SH		DFND	1	0	114	0
SENTI BIOSCIENCES INC	COM NEW	81726A209	87	26	SH		DFND	1	0	26	0
SENTI BIOSCIENCES INC	COM NEW	81726A209	336	100	SH		DFND	3	0	100	0
SENTINELONE INC	CL A	81730H109	7,569,898	416,386	SH		DFND	1	44,878	371,315	193
SENTINELONE INC	CL A	81730H109	9,691,649	533,094	SH		DFND	2	0	0	533,094
SENTINELONE INC	CL A	81730H109	606,648	33,369	SH		DFND	3	0	33,369	0
SENTINELONE INC	CL A	81730H109	818,100	45,000	SH	Put	DFND	3	0	45,000	0
SENTINELONE INC	CL A	81730H109	653,771	35,961	SH		DFND	6	0	35,961	0
SENTINELONE INC	CL A	81730H109	403,232	22,180	SH		DFND	43	0	0	22,180
SENTINELONE INC	CL A	81730H109	1,063,621	58,505	SH		DFND	43,01	0	0	58,505
SENTINELONE INC	CL A	81730H109	43,614	2,399	SH		DFND	88	0	2,399	0
SEPTERNA INC	COM	81734D104	45,000	7,772	SH		DFND	1	895	6,877	0
SEPTERNA INC	COM	81734D104	1,013	175	SH		DFND	2	0	0	175
SEPTERNA INC	COM	81734D104	20,913	3,612	SH		DFND	3	0	3,612	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323306	1,111	529	SH		DFND	3	0	529	0
SERA PROGNOSTICS INC	CLASS A COM	81749D107	47,321	12,859	SH		DFND	1	5,328	7,531	0
SERA PROGNOSTICS INC	CLASS A COM	81749D107	20,299	5,516	SH		DFND	3	0	5,516	0
SERES THERAPEUTICS INC	COM	81750R102	864	1,234	SH		DFND	1	0	1,234	0
SERES THERAPEUTICS INC	COM	81750R102	2,240	3,200	SH		DFND	2	0	0	3,200
SERES THERAPEUTICS INC	COM	81750R102	1,064	1,520	SH		DFND	3	0	1,520	0
SERINA THERAPEUTICS INC	COM SHS	81751A108	147	26	SH		DFND	1	0	26	0
SERITAGE GROWTH PPTYS	CL A	81752R100	5,553	1,719	SH		DFND	1	1,186	533	0
SERITAGE GROWTH PPTYS	CL A	81752R100	766	237	SH		DFND	3	0	237	0
SERVE ROBOTICS INC	COM	81758H106	477,060	82,967	SH		DFND	1	615	82,352	0
SERVE ROBOTICS INC	COM	81758H106	3,738	650	SH		DFND	2	0	0	650
SERVE ROBOTICS INC	COM	81758H106	479,446	83,382	SH		DFND	3	0	83,382	0
SERVE ROBOTICS INC	COM	81758H106	64,975	11,300	SH	Put	DFND	3	0	11,300	0
SERVICE CORP INTL	COM	817565104	6,730,945	83,927	SH		DFND	1	26,956	54,634	2,337
SERVICE CORP INTL	COM	817565104	37,734,422	470,504	SH		DFND	2	0	0	470,504
SERVICE CORP INTL	COM	817565104	17,176,193	214,167	SH		DFND	3	0	214,167	0
SERVICE CORP INTL	COM	817565104	98,646	1,230	SH		DFND	6	0	1,230	0
SERVICE CORP INTL	COM	817565104	802,481	10,006	SH		DFND	28	202	0	9,804
SERVICE CORP INTL	COM	817565104	8,562,232	106,761	SH		DFND	43	0	0	106,761
SERVICE CORP INTL	COM	817565104	333,953	4,164	SH		DFND	43,01	0	0	4,164
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,142,721	437,824	SH		DFND	1	9,531	423,383	4,910
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3,249	1,245	SH		DFND	2	0	0	1,245
SERVICE PPTYS TR	COM SH BEN INT	81761L102	514,379	197,080	SH		DFND	3	0	197,080	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,399	536	SH		DFND	6	0	536	0
SERVICENOW INC	COM	81762P102	361,533,543	454,108	SH		DFND	1	334,690	115,958	3,460
SERVICENOW INC	COM	81762P102	585,631,375	735,588	SH		DFND	2	0	0	735,588
SERVICENOW INC	COM	81762P102	25,134,140	31,570	SH		DFND	3	0	31,570	0
SERVICENOW INC	COM	81762P102	6,607,962	8,300	SH	Call	DFND	3	0	8,300	0
SERVICENOW INC	COM	81762P102	7,961,400	10,000	SH	Put	DFND	3	0	10,000	0
SERVICENOW INC	COM	81762P102	15,225,381	19,124	SH		DFND	6	0	19,124	0
SERVICENOW INC	COM	81762P102	14,171,292	17,800	SH	Call	DFND	6	0	17,800	0
SERVICENOW INC	COM	81762P102	28,103,742	35,300	SH	Put	DFND	6	0	35,300	0

SERVICENOW INC	COM	81762P102	3,577,057	4,493	SH		DFND	28	4,000	0	493
SERVICENOW INC	COM	81762P102	1,429,158,875	1,795,110	SH		DFND	43	0	0	1,795,110
SERVICENOW INC	COM	81762P102	91,689,055	115,167	SH		DFND	43,01	0	0	115,167
SERVICENOW INC	COM	81762P102	4,734,645	5,947	SH		DFND	88	0	5,947	0
SERVICETITAN INC	SHS CL A	81764X103	33,384	351	SH		DFND	1	0	351	0
SERVICETITAN INC	SHS CL A	81764X103	567,712	5,969	SH		DFND	2	0	0	5,969
SERVICETITAN INC	SHS CL A	81764X103	1,172,611	12,329	SH		DFND	3	0	12,329	0
SERVICETITAN INC	SHS CL A	81764X103	1,160,342	12,200	SH	Put	DFND	3	0	12,200	0
SERVISFIRST BANCSHARES INC	COM	81768T108	6,060,692	73,374	SH		DFND	1	12,592	59,932	850
SERVISFIRST BANCSHARES INC	COM	81768T108	5,039	61	SH		DFND	2	0	0	61
SERVISFIRST BANCSHARES INC	COM	81768T108	360,962	4,370	SH		DFND	3	0	4,370	0
SERVISFIRST BANCSHARES INC	COM	81768T108	18,998	230	SH		DFND	28	230	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	149,919	1,815	SH		DFND	43	0	0	1,815
SERVOTRONICS INC	COM	817732100	127	12	SH		DFND	1	0	12	0
SES AI CORPORATION	CL A COM	78397Q109	18,313	35,218	SH		DFND	1	0	35,218	0
SES AI CORPORATION	CL A COM	78397Q109	13,463	25,891	SH		DFND	3	0	25,891	0
SEVEN HILLS REALTY TRUST	COM	81784E101	42,216	3,380	SH		DFND	1	0	3,380	0
SEVEN HILLS REALTY TRUST	COM	81784E101	35,459	2,839	SH		DFND	3	0	2,839	0
SEZZLE INC	COM	78435P105	4,179,264	119,784	SH		DFND	1	92,472	27,312	0
SEZZLE INC	COM	78435P105	419	12	SH		DFND	2	0	0	12
SEZZLE INC	COM	78435P105	22,539	646	SH		DFND	3	0	646	0
SEZZLE INC	COM	78435P105	7,955	228	SH		DFND	6	0	228	0
SFL CORPORATION LTD	SHS	G7738W106	694,934	84,748	SH		DFND	1	39,301	43,084	2,363
SFL CORPORATION LTD	SHS	G7738W106	54,300	6,622	SH		DFND	2	0	0	6,622
SFL CORPORATION LTD	SHS	G7738W106	221,064	26,959	SH		DFND	3	0	26,959	0
SHAKE SHACK INC	CL A	819047101	19,132,802	216,999	SH		DFND	1	18,145	198,323	531
SHAKE SHACK INC	CL A	819047101	5,358,973	60,780	SH		DFND	2	0	0	60,780
SHAKE SHACK INC	CL A	819047101	1,450,132	16,447	SH		DFND	3	0	16,447	0
SHAKE SHACK INC	CL A	819047101	1,278,465	14,500	SH	Call	DFND	3	0	14,500	0
SHAKE SHACK INC	CL A	819047101	12,961	147	SH		DFND	28	147	0	0
SHAKE SHACK INC	CL A	819047101	2,001,812	22,704	SH		DFND	43	0	0	22,704
SHAKE SHACK INC	CL A	819047101	197,853	2,244	SH		DFND	43,01	0	0	2,244
SHAKE SHACK INC	NOTE 3/0	819047AB7	552	600	PRN		DFND	2	0	0	600
SHAKE SHACK INC	NOTE 3/0	819047AB7	2,800,556	3,042,000	PRN		DFND	3	0	3,042,000	0
SHARKNINJA INC	COM SHS	G8068L108	24,200,077	290,134	SH		DFND	1	3,933	286,139	62
SHARKNINJA INC	COM SHS	G8068L108	4,963,813	59,511	SH		DFND	2	0	0	59,511
SHARKNINJA INC	COM SHS	G8068L108	2,684,467	32,184	SH		DFND	3	0	32,184	0
SHARKNINJA INC	COM SHS	G8068L108	3,003	36	SH		DFND	6	0	36	0
SHARKNINJA INC	COM SHS	G8068L108	6,294,953	75,470	SH		DFND	43	0	0	75,470
SHARKNINJA INC	COM SHS	G8068L108	463,676	5,559	SH		DFND	43,01	0	0	5,559
SHARKNINJA INC	COM SHS	G8068L108	37,701	452	SH		DFND	88	0	452	0
SHARPLINK GAMING INC	COM	820014108	15	53	SH		DFND	1	0	53	0
SHARPS TECHNOLOGY INC	COM NEW	82003F200	3	95	SH		DFND	1	0	95	0
SHARPS TECHNOLOGY INC	COM NEW	82003F200	63	2,176	SH		DFND	3	0	2,176	0
SHATTUCK LABS INC	COM	82024L103	85,660	90,168	SH		DFND	1	0	90,168	0
SHATTUCK LABS INC	COM	82024L103	1,425	1,500	SH		DFND	2	0	0	1,500

SHATTUCK LABS INC	COM	82024L103	7,728	8,135	SH		DFND	3	0	8,135	0
SHELL PLC	SPON ADS	780259305	124,804,780	1,703,122	SH		DFND	1	762,514	765,512	175,096
SHELL PLC	SPON ADS	780259305	191,661,082	2,615,462	SH		DFND	2	0	0	2,615,462
SHELL PLC	SPON ADS	780259305	28,847,478	393,661	SH		DFND	3	0	393,661	0
SHELL PLC	SPON ADS	780259305	10,467,535	142,843	SH		DFND	6	0	142,843	0
SHELL PLC	SPON ADS	780259305	4,731,177	64,563	SH		DFND	28	32,691	0	31,872
SHELL PLC	SPON ADS	780259305	253,166,205	3,454,779	SH		DFND	43	0	0	3,454,779
SHELL PLC	SPON ADS	780259305	13,498,103	184,199	SH		DFND	43,01	0	0	184,199
SHENANDOAH TELECOMMUNICATION	COM	82312B106	470,570	37,436	SH		DFND	1	24,395	13,041	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	34,593	2,752	SH		DFND	2	0	0	2,752
SHENANDOAH TELECOMMUNICATION	COM	82312B106	189,028	15,038	SH		DFND	3	0	15,038	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,676	372	SH		DFND	28	372	0	0
SHERWIN WILLIAMS CO	COM	824348106	123,544,470	353,803	SH		DFND	1	159,924	190,558	3,321
SHERWIN WILLIAMS CO	COM	824348106	54,263,366	155,398	SH		DFND	2	0	0	155,398
SHERWIN WILLIAMS CO	COM	824348106	30,594,631	87,616	SH		DFND	3	0	87,616	0
SHERWIN WILLIAMS CO	COM	824348106	1,103,091	3,159	SH		DFND	6	0	3,159	0
SHERWIN WILLIAMS CO	COM	824348106	698,380	2,000	SH	Call	DFND	6	0	2,000	0
SHERWIN WILLIAMS CO	COM	824348106	698,380	2,000	SH	Put	DFND	6	0	2,000	0
SHERWIN WILLIAMS CO	COM	824348106	723,522	2,072	SH		DFND	28	1,912	0	160
SHERWIN WILLIAMS CO	COM	824348106	180,957,591	518,221	SH		DFND	43	0	0	518,221
SHERWIN WILLIAMS CO	COM	824348106	4,129,521	11,826	SH		DFND	43,01	0	0	11,826
SHERWIN WILLIAMS CO	COM	824348106	457,788	1,311	SH		DFND	88	0	1,311	0
SHF HOLDINGS INC	CL A NEW	824430300	56	13	SH		DFND	1	0	13	0
SHIFT4 PMTS INC	CL A	82452J109	16,948,044	207,417	SH		DFND	1	9,283	198,074	60
SHIFT4 PMTS INC	CL A	82452J109	14,518,076	177,678	SH		DFND	2	0	0	177,678
SHIFT4 PMTS INC	CL A	82452J109	249,787	3,057	SH		DFND	3	0	3,057	0
SHIFT4 PMTS INC	CL A	82452J109	48,536	594	SH		DFND	6	0	594	0
SHIFT4 PMTS INC	CL A	82452J109	490	6	SH		DFND	28	6	0	0
SHIFT4 PMTS INC	CL A	82452J109	10,990,649	134,508	SH		DFND	43	0	0	134,508
SHIFT4 PMTS INC	CL A	82452J109	7,883,544	96,482	SH		DFND	43,01	0	0	96,482
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	6,864	6,000	PRN		DFND	2	0	0	6,000
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	7,123,688	6,227,000	PRN		DFND	3	0	6,227,000	0
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	13,124	13,000	PRN		DFND	2	0	0	13,000
SHIMMICK CORPORATION	COM	82455M109	25	14	SH		DFND	1	0	14	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4,350,561	135,616	SH		DFND	1	16,535	110,690	8,391
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	221,103	6,892	SH		DFND	2	0	0	6,892
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,272	102	SH		DFND	3	0	102	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	375,785	11,714	SH		DFND	28	633	0	11,081
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	15,917,326	496,176	SH		DFND	43	0	0	496,176
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,443,728	45,004	SH		DFND	43,01	0	0	45,004
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,539,568	764,930	SH		DFND	1	23,181	740,446	1,303
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	830	250	SH		DFND	2	0	0	250
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	112,345	33,839	SH		DFND	3	0	33,839	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3	1	SH		DFND	6	0	1	0

SHOE CARNIVAL INC	COM	824889109	1,386,602	63,056	SH		DFND	1	5,805	56,944	307
SHOE CARNIVAL INC	COM	824889109	16,756	762	SH		DFND	2	0	0	762
SHOE CARNIVAL INC	COM	824889109	251,851	11,453	SH		DFND	3	0	11,453	0
SHOE CARNIVAL INC	COM	824889109	286	13	SH		DFND	28	13	0	0
SHOPIFY INC	CL A	82509L107	46,041,315	482,209	SH		DFND	1	230,580	242,870	8,759
SHOPIFY INC	CL A	82509L107	89,824,290	940,766	SH		DFND	2	0	0	940,766
SHOPIFY INC	CL A	82509L107	3,055,360	32,000	SH	Call	DFND	2	0	0	32,000
SHOPIFY INC	CL A	82509L107	25,718,970	269,365	SH		DFND	3	0	269,365	0
SHOPIFY INC	CL A	82509L107	10,378,676	108,700	SH	Call	DFND	3	0	108,700	0
SHOPIFY INC	CL A	82509L107	16,737,644	175,300	SH	Put	DFND	3	0	175,300	0
SHOPIFY INC	CL A	82509L107	84,101,553	880,829	SH		DFND	5	880,829	0	0
SHOPIFY INC	CL A	82509L107	1,264,251	13,241	SH		DFND	6	0	13,241	0
SHOPIFY INC	CL A	82509L107	2,262,876	23,700	SH	Call	DFND	6	0	23,700	0
SHOPIFY INC	CL A	82509L107	4,802,644	50,300	SH	Put	DFND	6	0	50,300	0
SHOPIFY INC	CL A	82509L107	2,097,600	21,969	SH		DFND	28	18,600	0	3,369
SHOPIFY INC	CL A	82509L107	577,806,959	6,051,602	SH		DFND	43	0	0	6,051,602
SHOPIFY INC	CL A	82509L107	70,912,805	742,698	SH		DFND	43,01	0	0	742,698
SHOPIFY INC	CL A	82509L107	610,786	6,397	SH		DFND	88	0	6,397	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	43,108	43,000	PRN		DFND	2	0	0	43,000
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	606,512	605,000	PRN		DFND	3	0	605,000	0
SHORE BANCSHARES INC	COM	825107105	498,096	36,787	SH		DFND	1	8,233	26,376	2,178
SHORE BANCSHARES INC	COM	825107105	137,025	10,120	SH		DFND	2	0	0	10,120
SHORE BANCSHARES INC	COM	825107105	86,033	6,354	SH		DFND	3	0	6,354	0
SHUTTERSTOCK INC	COM	825690100	644,077	34,572	SH		DFND	1	9,450	25,102	20
SHUTTERSTOCK INC	COM	825690100	19,953	1,071	SH		DFND	2	0	0	1,071
SHUTTERSTOCK INC	COM	825690100	1,773,148	95,177	SH		DFND	3	0	95,177	0
SHUTTERSTOCK INC	COM	825690100	3,055	164	SH		DFND	28	164	0	0
SHUTTLE PHARMACTCLS HLDGS IN	COM NEW	825693302	10	26	SH		DFND	1	0	26	0
SHYFT GROUP INC	COM	825698103	142,529	17,618	SH		DFND	1	6,369	11,249	0
SHYFT GROUP INC	COM	825698103	3,972	491	SH		DFND	2	0	0	491
SHYFT GROUP INC	COM	825698103	64,307	7,949	SH		DFND	3	0	7,949	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	11,891,228	2,596,338	SH		DFND	1	27,870	2,568,468	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	45,557	9,947	SH		DFND	2	0	0	9,947
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	202,546	44,224	SH		DFND	3	0	44,224	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	27,480	6,000	SH		DFND	6	0	6,000	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	2,629	574	SH		DFND	28	574	0	0
SI-BONE INC	COM	825704109	2,676,278	190,754	SH		DFND	1	7,705	183,049	0
SI-BONE INC	COM	825704109	40,350	2,876	SH		DFND	2	0	0	2,876
SI-BONE INC	COM	825704109	153,811	10,963	SH		DFND	3	0	10,963	0
SI-BONE INC	COM	825704109	364,233	25,961	SH		DFND	43	0	0	25,961
SI-BONE INC	COM	825704109	22,925	1,634	SH		DFND	43,01	0	0	1,634
SIDUS SPACE INC	CL A COM NEW	826165201	111	75	SH		DFND	1	0	75	0
SIDUS SPACE INC	CL A COM NEW	826165201	740	500	SH		DFND	2	0	0	500
SIEBERT FINL CORP	COM	826176109	506	168	SH		DFND	1	0	168	0
SIEBERT FINL CORP	COM	826176109	752	250	SH		DFND	2	0	0	250
SIERRA BANCORP	COM	82620P102	269,795	9,677	SH		DFND	1	2,777	6,900	0
SIERRA BANCORP	COM	82620P102	34,850	1,250	SH		DFND	2	0	0	1,250

SIERRA BANCORP	COM	82620P102	75,945	2,724	SH		DFND	3	0	2,724	0
SIFCO INDS INC	COM	826546103	91	33	SH		DFND	1	0	33	0
SIFCO INDS INC	COM	826546103	8,280	3,000	SH		DFND	2	0	0	3,000
SIGA TECHNOLOGIES INC	COM	826917106	843,443	153,913	SH		DFND	1	9,279	144,634	0
SIGA TECHNOLOGIES INC	COM	826917106	20,166	3,680	SH		DFND	2	0	0	3,680
SIGA TECHNOLOGIES INC	COM	826917106	50,789	9,268	SH		DFND	3	0	9,268	0
SIGHT SCIENCES INC	COM	82657M105	248,193	103,414	SH		DFND	1	74,531	28,883	0
SIGHT SCIENCES INC	COM	82657M105	16,481	6,867	SH		DFND	3	0	6,867	0
SIGMA LITHIUM CORPORATION	COM	826599102	3,406,946	327,591	SH		DFND	1	0	327,591	0
SIGMA LITHIUM CORPORATION	COM	826599102	2,836,829	272,772	SH		DFND	2	0	0	272,772
SIGMA LITHIUM CORPORATION	COM	826599102	45,656	4,390	SH		DFND	3	0	4,390	0
SIGMA LITHIUM CORPORATION	COM	826599102	172,120	16,550	SH		DFND	6	0	16,550	0
SIGMATRON INTL INC	COM	82661L101	52	42	SH		DFND	1	0	42	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8,314,946	143,213	SH		DFND	1	18,708	123,814	691
SIGNET JEWELERS LIMITED	SHS	G81276100	17,418,000	300,000	SH	Call	DFND	1	0	300,000	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,970,723	120,061	SH		DFND	2	0	0	120,061
SIGNET JEWELERS LIMITED	SHS	G81276100	4,632,317	79,785	SH		DFND	3	0	79,785	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8,128,400	140,000	SH	Put	DFND	3	0	140,000	0
SIGNET JEWELERS LIMITED	SHS	G81276100	318,459	5,485	SH		DFND	28	158	0	5,327
SIGNET JEWELERS LIMITED	SHS	G81276100	116	2	SH		DFND	43	0	0	2
SIGNET JEWELERS LIMITED	SHS	G81276100	697	12	SH		DFND	43,01	0	0	12
SIGNING DAY SPORTS INC	COMMON STOCK	82670R305	4	5	SH		DFND	1	0	5	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	157,723	5,905	SH		DFND	1	4,900	1,005	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	94,235	3,528	SH		DFND	2	0	0	3,528
SILA REALTY TRUST INC	COMMON STOCK	146280508	843,475	31,579	SH		DFND	3	0	31,579	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	47,010	1,760	SH		DFND	6	0	1,760	0
SILENCE THERAPEUTICS PLC	ADS	82686Q101	181,428	64,336	SH		DFND	1	0	64,336	0
SILENCE THERAPEUTICS PLC	ADS	82686Q101	1,551	550	SH		DFND	2	0	0	550
SILEXION THERAPEUTICS CORP	*W EXP 08/15/202	G1281K114	8	110	SH		DFND	3	0	110	0
SILEXION THERAPEUTICS CORP	SHS NEW	G1281K122	550	500	SH		DFND	1	500	0	0
SILGAN HLDGS INC	COM	827048109	5,088,178	99,534	SH		DFND	1	11,925	87,609	0
SILGAN HLDGS INC	COM	827048109	53,461,369	1,045,801	SH		DFND	2	0	0	1,045,801
SILGAN HLDGS INC	COM	827048109	1,059,360	20,723	SH		DFND	3	0	20,723	0
SILGAN HLDGS INC	COM	827048109	1,636	32	SH		DFND	28	32	0	0
SILGAN HLDGS INC	COM	827048109	20,814,377	407,167	SH		DFND	43	0	0	407,167
SILGAN HLDGS INC	COM	827048109	14,359,608	280,900	SH		DFND	43,01	0	0	280,900
SILICON LABORATORIES INC	COM	826919102	5,772,027	51,275	SH		DFND	1	30,968	20,107	200
SILICON LABORATORIES INC	COM	826919102	136,660	1,214	SH		DFND	2	0	0	1,214
SILICON LABORATORIES INC	COM	826919102	831,217	7,384	SH		DFND	3	0	7,384	0

SILICON LABORATORIES INC	COM	826919102	26,904	239	SH		DFND	28	239	0	0
SILICON LABORATORIES INC	COM	826919102	27,731,620	246,350	SH		DFND	43	0	0	246,350
SILICON LABORATORIES INC	COM	826919102	16,276,046	144,586	SH		DFND	43,01	0	0	144,586
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,621,055	32,062	SH		DFND	1	4,212	27,850	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,622,122	51,862	SH		DFND	2	0	0	51,862
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,098,669	21,730	SH		DFND	3	0	21,730	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	226,660	4,483	SH		DFND	6	0	4,483	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	5,215,315	103,151	SH		DFND	43	0	0	103,151
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	800,769	15,838	SH		DFND	43,01	0	0	15,838
SILO PHARMA INC	COM NEW	82711P201	44	38	SH		DFND	1	0	38	0
SILVACO GROUP INC	COM	82728C102	71,045	15,580	SH		DFND	1	0	15,580	0
SILVACO GROUP INC	COM	82728C102	5,627	1,234	SH		DFND	3	0	1,234	0
SILVERCORP METALS INC	COM	82835P103	8,595	2,221	SH		DFND	2	0	0	2,221
SILVERCORP METALS INC	COM	82835P103	279,387	72,193	SH		DFND	3	0	72,193	0
SILVERCORP METALS INC	COM	82835P103	4,003,914	1,034,603	SH		DFND	5	1,034,603	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	387,585	23,691	SH		DFND	1	7,228	16,463	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	34,012	2,079	SH		DFND	3	0	2,079	0
SIMILARWEB LTD	SHS	M84137104	1,149,853	139,039	SH		DFND	1	0	139,039	0
SIMILARWEB LTD	SHS	M84137104	58	7	SH		DFND	3	0	7	0
SIMILARWEB LTD	SHS	M84137104	7,509	908	SH		DFND	6	0	908	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	3,945,209	192,168	SH		DFND	1	27,809	163,536	823
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	524,829	25,564	SH		DFND	2	0	0	25,564
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	135,724	6,611	SH		DFND	3	0	6,611	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	1,062,263	51,742	SH		DFND	43	0	0	51,742
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	1,087,125	52,953	SH		DFND	43,01	0	0	52,953
SIMON PPTY GROUP INC NEW	COM	828806109	84,564,282	509,178	SH		DFND	1	254,818	247,324	7,036
SIMON PPTY GROUP INC NEW	COM	828806109	263,163,641	1,584,559	SH		DFND	2	0	0	1,584,559
SIMON PPTY GROUP INC NEW	COM	828806109	1,511,328	9,100	SH	Put	DFND	2	0	0	9,100
SIMON PPTY GROUP INC NEW	COM	828806109	10,552,557	63,539	SH		DFND	3	0	63,539	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,226,736	25,450	SH		DFND	6	0	25,450	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,161,568	37,100	SH	Call	DFND	6	0	37,100	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,364,384	32,300	SH	Put	DFND	6	0	32,300	0
SIMON PPTY GROUP INC NEW	COM	828806109	449,422	2,706	SH		DFND	28	1,977	0	729
SIMON PPTY GROUP INC NEW	COM	828806109	726,076,184	4,371,846	SH		DFND	43	0	0	4,371,846
SIMON PPTY GROUP INC NEW	COM	828806109	7,628,553	45,933	SH		DFND	43,01	0	0	45,933
SIMON PPTY GROUP INC NEW	COM	828806109	377,168	2,271	SH		DFND	88	0	2,271	0

SIMPLIFY EXCHANGE TRADED FUN	CURRENCY STRATEG	82889N368	1,353,500	50,000	SH		DFND	3	0	50,000	0
SIMPLIFY EXCHANGE TRADED FUN	NATL MUNI BD ETF	82889N442	4,522,000	200,000	SH		DFND	3	0	200,000	0
SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	82889N525	593,256	11,832	SH		DFND	1	11,832	0	0
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	1,450	49	SH		DFND	1	0	49	0
SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	82889N699	50,756,659	1,714,752	SH		DFND	3	0	1,714,752	0
SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY INTERST	82889N855	43,614	900	SH	Put	DFND	6	0	900	0
SIMPLIFY EXCHANGE TRADED FUN	VOLT TSLA REVOLU	82889N889	269	17	SH		DFND	1	0	17	0
SIMPLY GOOD FOODS CO	COM	82900L102	14,749,373	427,642	SH		DFND	1	84,718	342,631	293
SIMPLY GOOD FOODS CO	COM	82900L102	24,729	717	SH		DFND	2	0	0	717
SIMPLY GOOD FOODS CO	COM	82900L102	2,025,115	58,716	SH		DFND	3	0	58,716	0
SIMPLY GOOD FOODS CO	COM	82900L102	6,864	199	SH		DFND	28	199	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	2,005,490	58,147	SH		DFND	43	0	0	58,147
SIMPLY GOOD FOODS CO	COM	82900L102	3,448,655	99,990	SH		DFND	43,01	0	0	99,990
SIMPSON MFG INC	COM	829073105	9,192,322	58,520	SH		DFND	1	9,722	48,603	195
SIMPSON MFG INC	COM	829073105	1,297,795	8,262	SH		DFND	2	0	0	8,262
SIMPSON MFG INC	COM	829073105	269,392	1,715	SH		DFND	3	0	1,715	0
SIMPSON MFG INC	COM	829073105	60,476	385	SH		DFND	6	0	385	0
SIMPSON MFG INC	COM	829073105	24,819	158	SH		DFND	28	158	0	0
SIMPSON MFG INC	COM	829073105	20,906,248	133,093	SH		DFND	43	0	0	133,093
SIMPSON MFG INC	COM	829073105	11,227,136	71,474	SH		DFND	43,01	0	0	71,474
SIMULATIONS PLUS INC	COM	829214105	3,486,522	142,191	SH		DFND	1	4,374	137,549	268
SIMULATIONS PLUS INC	COM	829214105	34,696	1,415	SH		DFND	2	0	0	1,415
SIMULATIONS PLUS INC	COM	829214105	74,712	3,047	SH		DFND	3	0	3,047	0
SIMULATIONS PLUS INC	COM	829214105	6,253	255	SH		DFND	28	255	0	0
SIMULATIONS PLUS INC	COM	829214105	1,258,170	51,312	SH		DFND	43	0	0	51,312
SIMULATIONS PLUS INC	COM	829214105	106,098	4,327	SH		DFND	43,01	0	0	4,327
SINCLAIR INC	CL A	829242106	894,789	56,170	SH		DFND	1	16,128	38,907	1,135
SINCLAIR INC	CL A	829242106	1,832	115	SH		DFND	2	0	0	115
SINCLAIR INC	CL A	829242106	96,807	6,077	SH		DFND	3	0	6,077	0
SINGULARITY FUTURE TECH LTD	COM SHS	82935V307	128	166	SH		DFND	1	0	166	0
SINTX TECHNOLOGIES INC	COM NEW	829392703	29	11	SH		DFND	1	0	11	0
SIONNA THERAPEUTICS INC	COM	829401108	952	91	SH		DFND	1	0	91	0
SIONNA THERAPEUTICS INC	COM	829401108	90,458	8,648	SH		DFND	3	0	8,648	0
SIRIUSPOINT LTD	COM	G8192H106	4,008,392	231,833	SH		DFND	1	24,643	205,415	1,775
SIRIUSPOINT LTD	COM	G8192H106	54,913	3,176	SH		DFND	2	0	0	3,176
SIRIUSPOINT LTD	COM	G8192H106	460,934	26,659	SH		DFND	3	0	26,659	0
SIRIUSPOINT LTD	COM	G8192H106	39,127	2,263	SH		DFND	28	895	0	1,368
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	21,660,222	960,755	SH		DFND	1	30,642	929,345	768
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,828,167	81,090	SH		DFND	2	0	0	81,090
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	18,890,095	837,884	SH		DFND	3	0	837,884	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	30,877,632	1,369,600	SH	Call	DFND	3	0	1,369,600	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	3,788	168	SH		DFND	6	0	168	0

SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	9,289	412	SH	DFND	28	412	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	2,733,288	121,237	SH	DFND	43	0	0	121,237
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	2,293,435	101,727	SH	DFND	43,01	0	0	101,727
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	41,054	1,821	SH	DFND	88	0	1,821	0
SITE CTRS CORP	COM	82981J851	742,935	57,861	SH	DFND	1	210	55,286	2,365
SITE CTRS CORP	COM	82981J851	7,499	584	SH	DFND	2	0	0	584
SITE CTRS CORP	COM	82981J851	149,175	11,618	SH	DFND	3	0	11,618	0
SITE CTRS CORP	COM	82981J851	2,003	156	SH	DFND	6	0	156	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	47,514,008	391,255	SH	DFND	1	39,390	351,863	2
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	145,971	1,202	SH	DFND	2	0	0	1,202
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	8,526,060	70,208	SH	DFND	3	0	70,208	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,289,693	10,620	SH	DFND	6	0	10,620	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,487,748	61,658	SH	DFND	43	0	0	61,658
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,677,086	13,810	SH	DFND	43,01	0	0	13,810
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	46,026	379	SH	DFND	88	0	379	0
SITIME CORP	COM	82982T106	7,748,062	50,684	SH	DFND	1	4,528	46,074	82
SITIME CORP	COM	82982T106	20,332	133	SH	DFND	2	0	0	133
SITIME CORP	COM	82982T106	559,046	3,657	SH	DFND	3	0	3,657	0
SITIME CORP	COM	82982T106	4,280	28	SH	DFND	6	0	28	0
SITIME CORP	COM	82982T106	4,332,030	28,338	SH	DFND	43	0	0	28,338
SITIME CORP	COM	82982T106	470,381	3,077	SH	DFND	43,01	0	0	3,077
SITIO ROYALTIES CORP	CLASS A COM	82983N108	6,491,926	326,720	SH	DFND	1	25,291	300,079	1,350
SITIO ROYALTIES CORP	CLASS A COM	82983N108	139,946	7,043	SH	DFND	2	0	0	7,043
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,394,536	70,183	SH	DFND	3	0	70,183	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	2,531,517	127,404	SH	DFND	43	0	0	127,404
SITIO ROYALTIES CORP	CLASS A COM	82983N108	771,393	38,822	SH	DFND	43,01	0	0	38,822
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	98,218,237	2,753,525	SH	DFND	1	32,626	2,720,156	743
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	820,588	23,005	SH	DFND	2	0	0	23,005
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	932,521	26,143	SH	DFND	3	0	26,143	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	25,397	712	SH	DFND	28	712	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,675,000	74,993	SH	DFND	43	0	0	74,993
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,987,862	83,764	SH	DFND	43,01	0	0	83,764
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,650,827	163,129	SH	DFND	1	161,660	1,469	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	10,272,723	459,014	SH	DFND	2	0	0	459,014
SIXTH STREET SPECIALTY LENDI	COM	83012A109	151,692	6,778	SH	DFND	3	0	6,778	0
SJW GROUP	COM	784305104	2,973,769	54,375	SH	DFND	1	12,996	41,379	0
SJW GROUP	COM	784305104	467,326	8,545	SH	DFND	2	0	0	8,545
SJW GROUP	COM	784305104	826,475	15,112	SH	DFND	3	0	15,112	0
SJW GROUP	COM	784305104	446,270	8,160	SH	DFND	6	0	8,160	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,574,366	74,053	SH	DFND	1	33,566	32,398	8,089
SK TELECOM CO LTD	SPONSORED ADR	78440P306	1,955,881	91,998	SH	DFND	2	0	0	91,998

SK TELECOM CO LTD	SPONSORED ADR	78440P306	208,072	9,787	SH		DFND	3	0	9,787	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	85	4	SH		DFND	6	0	4	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	198,568	9,340	SH		DFND	28	83	0	9,257
SK TELECOM CO LTD	SPONSORED ADR	78440P306	12,717,604	598,194	SH		DFND	43	0	0	598,194
SK TELECOM CO LTD	SPONSORED ADR	78440P306	318,283	14,971	SH		DFND	43,01	0	0	14,971
SKECHERS U S A INC	CL A	830566105	36,059,616	635,076	SH		DFND	1	325,232	307,084	2,760
SKECHERS U S A INC	CL A	830566105	889,232	15,661	SH		DFND	2	0	0	15,661
SKECHERS U S A INC	CL A	830566105	1,152,634	20,300	SH		DFND	3	0	20,300	0
SKECHERS U S A INC	CL A	830566105	386,104	6,800	SH	Call	DFND	3	0	6,800	0
SKECHERS U S A INC	CL A	830566105	953,904	16,800	SH	Put	DFND	3	0	16,800	0
SKECHERS U S A INC	CL A	830566105	421,251	7,419	SH		DFND	6	0	7,419	0
SKECHERS U S A INC	CL A	830566105	1,135,600	20,000	SH	Put	DFND	6	0	20,000	0
SKECHERS U S A INC	CL A	830566105	1,117,998	19,690	SH		DFND	28	19,690	0	0
SKECHERS U S A INC	CL A	830566105	944,251	16,630	SH		DFND	43	0	0	16,630
SKECHERS U S A INC	CL A	830566105	1,813,724	31,943	SH		DFND	43,01	0	0	31,943
SKEENA RES LTD NEW	COM	83056P715	3,050,076	302,287	SH		DFND	3	0	302,287	0
SKEENA RES LTD NEW	COM	83056P715	2,172,801	215,342	SH		DFND	5	215,342	0	0
SKILLSOFT CORP	CL A	83066P309	46,465	2,415	SH		DFND	1	0	2,415	0
SKILLZ INC	COM CL A	83067L208	44,874	9,972	SH		DFND	1	0	9,972	0
SKILLZ INC	COM CL A	83067L208	274	61	SH		DFND	2	0	0	61
SKILLZ INC	COM CL A	83067L208	374	83	SH		DFND	3	0	83	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	3,311,110	254,505	SH		DFND	1	251,429	3,076	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	28,115	2,161	SH		DFND	3	0	2,161	0
SKYE BIOSCIENCE INC	COM NEW	83086J200	12,091	7,604	SH		DFND	1	2,428	5,176	0
SKYE BIOSCIENCE INC	COM NEW	83086J200	11	7	SH		DFND	2	0	0	7
SKYE BIOSCIENCE INC	COM NEW	83086J200	6,598	4,150	SH		DFND	3	0	4,150	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	2,549,527	48,177	SH		DFND	1	5,238	42,939	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	115,101	2,175	SH		DFND	2	0	0	2,175
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,477,526	27,920	SH		DFND	3	0	27,920	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,145,242	21,641	SH		DFND	43	0	0	21,641
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,880,671	35,538	SH		DFND	43,01	0	0	35,538
SKYWATER TECHNOLOGY INC	COM	83089J108	1,774,251	250,247	SH		DFND	1	130,279	119,968	0
SKYWATER TECHNOLOGY INC	COM	83089J108	35,273	4,975	SH		DFND	3	0	4,975	0
SKYWEST INC	COM	830879102	6,023,113	68,938	SH		DFND	1	20,843	46,743	1,352
SKYWEST INC	COM	830879102	163,382	1,870	SH		DFND	2	0	0	1,870
SKYWEST INC	COM	830879102	3,089,316	35,359	SH		DFND	3	0	35,359	0
SKYWEST INC	COM	830879102	30,405	348	SH		DFND	28	348	0	0
SKYWEST INC	COM	830879102	889,601	10,182	SH		DFND	43	0	0	10,182
SKYWEST INC	COM	830879102	67,712	775	SH		DFND	43,01	0	0	775
SKYWORKS SOLUTIONS INC	COM	83088M102	51,643,764	799,068	SH		DFND	1	46,737	751,061	1,270
SKYWORKS SOLUTIONS INC	COM	83088M102	5,264,233	81,452	SH		DFND	2	0	0	81,452
SKYWORKS SOLUTIONS INC	COM	83088M102	12,722,222	196,847	SH		DFND	3	0	196,847	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,883,229	60,084	SH		DFND	6	0	60,084	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,346,069	36,300	SH	Call	DFND	6	0	36,300	0

SKYWORKS SOLUTIONS INC	COM	83088M102	3,528,798	54,600	SH	Put	DFND	6	0	54,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	12,280	190	SH		DFND	28	0	0	190
SKYWORKS SOLUTIONS INC	COM	83088M102	21,174,985	327,634	SH		DFND	43	0	0	327,634
SKYWORKS SOLUTIONS INC	COM	83088M102	2,390,276	36,984	SH		DFND	43,01	0	0	36,984
SKYX PLATFORMS CORP	COM	78471E105	2,506	2,198	SH		DFND	1	0	2,198	0
SKYX PLATFORMS CORP	COM	78471E105	1	1	SH		DFND	3	0	1	0
SL GREEN RLTY CORP	COM	78440X887	6,724,993	116,551	SH		DFND	1	49,358	66,651	542
SL GREEN RLTY CORP	COM	78440X887	473,313	8,203	SH		DFND	2	0	0	8,203
SL GREEN RLTY CORP	COM	78440X887	1,645,489	28,518	SH		DFND	3	0	28,518	0
SL GREEN RLTY CORP	COM	78440X887	12,002	208	SH		DFND	6	0	208	0
SL GREEN RLTY CORP	COM	78440X887	72,471	1,256	SH		DFND	28	1,256	0	0
SL GREEN RLTY CORP	COM	78440X887	4,335,116	75,132	SH		DFND	43	0	0	75,132
SLEEP NUMBER CORP	COM	83125X103	2,314,816	365,113	SH		DFND	1	74,324	290,789	0
SLEEP NUMBER CORP	COM	83125X103	32,848	5,181	SH		DFND	3	0	5,181	0
SLM CORP	COM	78442P106	11,269,857	383,720	SH		DFND	1	73,105	307,870	2,745
SLM CORP	COM	78442P106	1,430,839	48,718	SH		DFND	2	0	0	48,718
SLM CORP	COM	78442P106	2,201,898	74,971	SH		DFND	3	0	74,971	0
SLM CORP	COM	78442P106	292,290	9,952	SH		DFND	6	0	9,952	0
SLM CORP	COM	78442P106	18,209	620	SH		DFND	28	620	0	0
SLM CORP	COM	78442P106	21,426,149	729,525	SH		DFND	43	0	0	729,525
SLM CORP	COM	78442P106	3,444,984	117,296	SH		DFND	43,01	0	0	117,296
SLM CORP	COM	78442P106	48,460	1,650	SH		DFND	88	0	1,650	0
SLR INVESTMENT CORP	COM	83413U100	921,939	54,682	SH		DFND	1	10,000	44,682	0
SLR INVESTMENT CORP	COM	83413U100	92,639	5,495	SH		DFND	2	0	0	5,495
SLR INVESTMENT CORP	COM	83413U100	532,540	31,586	SH		DFND	3	0	31,586	0
SM ENERGY CO	COM	78454L100	13,800,001	460,768	SH		DFND	1	23,334	436,376	1,058
SM ENERGY CO	COM	78454L100	75,998	2,538	SH		DFND	2	0	0	2,538
SM ENERGY CO	COM	78454L100	1,415,587	47,265	SH		DFND	3	0	47,265	0
SM ENERGY CO	COM	78454L100	6,559	219	SH		DFND	28	219	0	0
SM ENERGY CO	COM	78454L100	10,269,585	342,891	SH		DFND	43	0	0	342,891
SM ENERGY CO	COM	78454L100	2,571,477	85,859	SH		DFND	43,01	0	0	85,859
SMART SAND INC	COM	83191H107	673	260	SH		DFND	1	0	260	0
SMART SAND INC	COM	83191H107	518	200	SH		DFND	2	0	0	200
SMARTFINANCIAL INC	COM NEW	83190L208	274,934	8,846	SH		DFND	1	2,851	5,995	0
SMARTFINANCIAL INC	COM NEW	83190L208	97,249	3,129	SH		DFND	3	0	3,129	0
SMARTRENT INC	COM CL A	83193G107	178,561	147,571	SH		DFND	1	23,614	123,957	0
SMARTRENT INC	COM CL A	83193G107	105,841	87,472	SH		DFND	2	0	0	87,472
SMARTRENT INC	COM CL A	83193G107	76,222	62,993	SH		DFND	3	0	62,993	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	869,400	30,645	SH		DFND	1	15,053	8,950	6,642
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	712,408	25,111	SH		DFND	2	0	0	25,111
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	31,547	1,112	SH		DFND	3	0	1,112	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	7,603	268	SH		DFND	28	171	0	97
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	826,872	29,146	SH		DFND	43	0	0	29,146
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,828,021	64,435	SH		DFND	43,01	0	0	64,435
SMITH & WESSON BRANDS INC	COM	831754106	1,669,081	179,086	SH		DFND	1	10,017	169,069	0
SMITH & WESSON BRANDS INC	COM	831754106	15,751	1,690	SH		DFND	2	0	0	1,690

SMITH & WESSON BRANDS INC	COM	831754106	86,546	9,286	SH		DFND	3	0	9,286	0
SMITH A O CORP	COM	831865209	12,389,576	189,559	SH		DFND	1	47,209	141,183	1,167
SMITH A O CORP	COM	831865209	8,475,506	129,674	SH		DFND	2	0	0	129,674
SMITH A O CORP	COM	831865209	1,580,797	24,186	SH		DFND	3	0	24,186	0
SMITH A O CORP	COM	831865209	2,481,262	37,963	SH		DFND	6	0	37,963	0
SMITH A O CORP	COM	831865209	151,570	2,319	SH		DFND	28	129	0	2,190
SMITH A O CORP	COM	831865209	88,370,184	1,352,053	SH		DFND	43	0	0	1,352,053
SMITH A O CORP	COM	831865209	615,560	9,418	SH		DFND	43,01	0	0	9,418
SMITH A O CORP	COM	831865209	136,080	2,082	SH		DFND	88	0	2,082	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	300,686	15,404	SH		DFND	1	125	15,279	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	20,301	1,040	SH		DFND	43	0	0	1,040
SMITH MICRO SOFTWARE INC	COM SHS	832154405	100	136	SH		DFND	1	0	136	0
SMITH MIDLAND CORP	COM	832156103	368,739	11,868	SH		DFND	1	10,660	1,208	0
SMITH MIDLAND CORP	COM	832156103	28,305	911	SH		DFND	3	0	911	0
SMITHFIELD FOODS INC	COM	832248207	2,559,169	125,511	SH		DFND	1	5,232	120,026	253
SMITHFIELD FOODS INC	COM	832248207	3,038,742	149,031	SH		DFND	2	0	0	149,031
SMITHFIELD FOODS INC	COM	832248207	82	4	SH		DFND	3	0	4	0
SMUCKER J M CO	COM NEW	832696405	48,607,541	410,502	SH		DFND	1	200,506	208,889	1,107
SMUCKER J M CO	COM NEW	832696405	29,524,911	249,345	SH		DFND	2	0	0	249,345
SMUCKER J M CO	COM NEW	832696405	11,054,994	93,362	SH		DFND	3	0	93,362	0
SMUCKER J M CO	COM NEW	832696405	618,219	5,221	SH		DFND	6	0	5,221	0
SMUCKER J M CO	COM NEW	832696405	48,903	413	SH		DFND	28	405	0	8
SMUCKER J M CO	COM NEW	832696405	3,705,759	31,296	SH		DFND	43	0	0	31,296
SMUCKER J M CO	COM NEW	832696405	1,765,019	14,906	SH		DFND	43,01	0	0	14,906
SMUCKER J M CO	COM NEW	832696405	1,168,115	9,865	SH		DFND	88	0	9,865	0
SMURFIT WESTROCK PLC	SHS	G8267P108	27,110,980	601,664	SH		DFND	1	101,991	496,126	3,547
SMURFIT WESTROCK PLC	SHS	G8267P108	4,085,809	90,675	SH		DFND	2	0	0	90,675
SMURFIT WESTROCK PLC	SHS	G8267P108	14,780,942	328,028	SH		DFND	3	0	328,028	0
SMURFIT WESTROCK PLC	SHS	G8267P108	7,671,059	170,241	SH		DFND	6	0	170,241	0
SMURFIT WESTROCK PLC	SHS	G8267P108	57,542	1,277	SH		DFND	28	434	0	843
SMURFIT WESTROCK PLC	SHS	G8267P108	155,079,037	3,441,612	SH		DFND	43	0	0	3,441,612
SMURFIT WESTROCK PLC	SHS	G8267P108	3,035,827	67,373	SH		DFND	43,01	0	0	67,373
SMURFIT WESTROCK PLC	SHS	G8267P108	27,081	601	SH		DFND	88	0	601	0
SNAIL INC	CLASS A COM	83301J100	16	18	SH		DFND	1	0	18	0
SNAP INC	CL A	83304A106	365,361,636	41,947,375	SH		DFND	1	81,258	41,865,187	930
SNAP INC	CL A	83304A106	3,993,591	458,506	SH		DFND	2	0	0	458,506
SNAP INC	CL A	83304A106	669,799	76,900	SH	Call	DFND	2	0	0	76,900
SNAP INC	CL A	83304A106	14,773,623	1,696,168	SH		DFND	3	0	1,696,168	0
SNAP INC	CL A	83304A106	871,000	100,000	SH	Put	DFND	3	0	100,000	0
SNAP INC	CL A	83304A106	269,836	30,980	SH		DFND	6	0	30,980	0
SNAP INC	CL A	83304A106	13,065	1,500	SH	Put	DFND	6	0	1,500	0
SNAP INC	CL A	83304A106	7,300,713	838,199	SH		DFND	88	0	838,199	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	77,937	81,000	PRN		DFND	3	0	81,000	0
SNAP INC	NOTE 5/0	83304AAF3	11,586	13,000	PRN		DFND	2	0	0	13,000
SNAP INC	NOTE 5/0	83304AAF3	2,263,648	2,540,000	PRN		DFND	3	0	2,540,000	0

SNAP INC	NOTE 0.125% 3/0	83304AAH9	4,204,508	4,964,000	PRN		DFND	3	0	4,964,000	0
SNAP ON INC	COM	833034101	130,705,958	387,840	SH		DFND	1	27,528	359,695	617
SNAP ON INC	COM	833034101	18,235,503	54,110	SH		DFND	2	0	0	54,110
SNAP ON INC	COM	833034101	4,957,417	14,710	SH		DFND	3	0	14,710	0
SNAP ON INC	COM	833034101	13,817	41	SH		DFND	6	0	41	0
SNAP ON INC	COM	833034101	115,257	342	SH		DFND	28	221	0	121
SNAP ON INC	COM	833034101	151,962,527	450,914	SH		DFND	43	0	0	450,914
SNAP ON INC	COM	833034101	15,698,937	46,583	SH		DFND	43,01	0	0	46,583
SNAP ON INC	COM	833034101	264,890	786	SH		DFND	88	0	786	0
SNDL INC	COM	83307B101	503,926	357,394	SH		DFND	1	0	357,394	0
SNDL INC	COM	83307B101	1,691	1,199	SH		DFND	2	0	0	1,199
SNDL INC	COM	83307B101	124	88	SH		DFND	5	88	0	0
SNOW LAKE RES LTD	COM	83336J208	51	100	SH		DFND	2	0	0	100
SNOWFLAKE INC	CL A	833445109	61,307,105	419,452	SH		DFND	1	55,716	362,914	822
SNOWFLAKE INC	CL A	833445109	42,460,113	290,504	SH		DFND	2	0	0	290,504
SNOWFLAKE INC	CL A	833445109	2,338,560	16,000	SH	Put	DFND	2	0	0	16,000
SNOWFLAKE INC	CL A	833445109	16,192,920	110,789	SH		DFND	3	0	110,789	0
SNOWFLAKE INC	CL A	833445109	12,789,000	87,500	SH	Call	DFND	3	0	87,500	0
SNOWFLAKE INC	CL A	833445109	19,994,688	136,800	SH	Put	DFND	3	0	136,800	0
SNOWFLAKE INC	CL A	833445109	2,140,806	14,647	SH		DFND	6	0	14,647	0
SNOWFLAKE INC	CL A	833445109	1,315,440	9,000	SH	Call	DFND	6	0	9,000	0
SNOWFLAKE INC	CL A	833445109	4,545,576	31,100	SH	Put	DFND	6	0	31,100	0
SNOWFLAKE INC	CL A	833445109	7,039,650	48,164	SH		DFND	28	48,108	0	56
SNOWFLAKE INC	CL A	833445109	43,570,442	298,101	SH		DFND	43	0	0	298,101
SNOWFLAKE INC	CL A	833445109	1,438,945	9,845	SH		DFND	43,01	0	0	9,845
SNOWFLAKE INC	CL A	833445109	370,516	2,535	SH		DFND	88	0	2,535	0
SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	2,573	3,100	SH		DFND	1	0	3,100	0
SOBR SAFE INC	COM	833592306	3	7	SH		DFND	1	0	7	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	14,718,653	370,467	SH		DFND	1	8,303	360,758	1,406
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	239,092	6,018	SH		DFND	2	0	0	6,018
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	11,668,264	293,689	SH		DFND	3	0	293,689	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	30,751	774	SH		DFND	6	0	774	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	99,166	2,496	SH		DFND	28	142	0	2,354
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	2,768,665	69,687	SH		DFND	43	0	0	69,687
SOCIETY PASS INC	COM NEW	83370P201	21	23	SH		DFND	1	0	23	0
SOCKET MOBILE INC	COM NEW	83368E200	54	48	SH		DFND	1	0	48	0
SOFI TECHNOLOGIES INC	COM	83406F102	101,123,630	8,695,067	SH		DFND	1	173,339	8,513,276	8,452
SOFI TECHNOLOGIES INC	COM	83406F102	9,328,051	802,068	SH		DFND	2	0	0	802,068
SOFI TECHNOLOGIES INC	COM	83406F102	23,354,133	2,008,094	SH		DFND	3	0	2,008,094	0
SOFI TECHNOLOGIES INC	COM	83406F102	10,637,961	914,700	SH	Call	DFND	3	0	914,700	0
SOFI TECHNOLOGIES INC	COM	83406F102	15,119,000	1,300,000	SH	Put	DFND	3	0	1,300,000	0
SOFI TECHNOLOGIES INC	COM	83406F102	105,891	9,105	SH		DFND	6	0	9,105	0
SOFI TECHNOLOGIES INC	COM	83406F102	8,722	750	SH		DFND	28	750	0	0
SOHO HOUSE & CO INC	COM CL A	586001109	4,635	750	SH		DFND	1	287	463	0
SOHO HOUSE & CO INC	COM CL A	586001109	1,236	200	SH		DFND	2	0	0	200
SOHO HOUSE & CO INC	COM CL A	586001109	544	88	SH		DFND	3	0	88	0
SOHU COM LTD	SPONSORED ADS	83410S108	3,386,428	257,132	SH		DFND	1	2,047	255,085	0
SOHU COM LTD	SPONSORED ADS	83410S108	50,046	3,800	SH		DFND	2	0	0	3,800

SOHU COM LTD	SPONSORED ADS	83410S108	149,295	11,336	SH		DFND	3	0	11,336	0
SOHU COM LTD	SPONSORED ADS	83410S108	2,634	200	SH		DFND	6	0	200	0
SOL GEL TECHNOLOGIES	SHS	M8694L103	52	100	SH		DFND	2	0	0	100
SOLARBANK CORPORATION	COM	83417Y108	5	2	SH		DFND	1	0	2	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	4,651,621	287,492	SH		DFND	1	11,029	276,454	9
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	419,952	25,955	SH		DFND	2	0	0	25,955
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	194,484	12,020	SH		DFND	3	0	12,020	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	14,044	868	SH		DFND	6	0	868	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	10,015	619	SH		DFND	28	619	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	113	7	SH		DFND	88	0	7	0
SOLAREDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	27,076	28,000	PRN		DFND	2	0	0	28,000
SOLAREDGE TECHNOLOGIES INC	NOTE 9/1	83417MAD6	19,134,029	19,787,000	PRN		DFND	3	0	19,787,000	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,709,965	78,583	SH		DFND	1	28,566	49,998	19
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	141,198	6,489	SH		DFND	2	0	0	6,489
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	594,113	27,303	SH		DFND	3	0	27,303	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	31,704	1,457	SH		DFND	43	0	0	1,457
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	82,514	3,792	SH		DFND	43,01	0	0	3,792
SOLARIS RES INC	COM NEW	83419D201	195,139	57,563	SH		DFND	3	0	57,563	0
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	9,246	7,705	SH		DFND	1	0	7,705	0
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	7,351	6,126	SH		DFND	3	0	6,126	0
SOLARWINDS CORP	COM NEW	83417Q204	3,837,237	208,206	SH		DFND	1	11,378	196,828	0
SOLARWINDS CORP	COM NEW	83417Q204	2,499,311	135,611	SH		DFND	3	0	135,611	0
SOLENO THERAPEUTICS INC	COM	834203309	26,507,307	370,991	SH		DFND	1	3,718	367,273	0
SOLENO THERAPEUTICS INC	COM	834203309	3,154,160	44,145	SH		DFND	3	0	44,145	0
SOLENO THERAPEUTICS INC	COM	834203309	2,500,750	35,000	SH	Call	DFND	3	0	35,000	0
SOLENO THERAPEUTICS INC	COM	834203309	1,041,670	14,579	SH		DFND	43	0	0	14,579
SOLENO THERAPEUTICS INC	COM	834203309	24,579	344	SH		DFND	43,01	0	0	344
SOLID BIOSCIENCES INC	COM NEW	83422E204	130,891	35,376	SH		DFND	1	12,980	22,396	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	4,688	1,267	SH		DFND	3	0	1,267	0
SOLID POWER INC	CLASS A COM	83422N105	436,121	415,354	SH		DFND	1	104,885	310,469	0
SOLID POWER INC	CLASS A COM	83422N105	1,680	1,600	SH		DFND	2	0	0	1,600
SOLID POWER INC	CLASS A COM	83422N105	8,894	8,470	SH		DFND	3	0	8,470	0
SOLIDION TECHNOLOGY INC	COM	834212102	1,571	13,088	SH		DFND	1	0	13,088	0
SOLIDION TECHNOLOGY INC	COM	834212102	1,323	11,026	SH		DFND	3	0	11,026	0
SOLIGENIX INC	COM NEW	834223604	45	21	SH		DFND	1	0	21	0
SOLITARIO RESOURCES CORP	COM	8342EP107	347	579	SH		DFND	1	0	579	0
SOLO BRANDS INC	COM CL A	83425V104	2,123	12,710	SH		DFND	1	5,196	7,514	0
SOLO BRANDS INC	COM CL A	83425V104	1,897	11,360	SH		DFND	2	0	0	11,360
SOLO BRANDS INC	COM CL A	83425V104	1,104	6,609	SH		DFND	3	0	6,609	0

SOLUNA HOLDINGS INC	COM NEW	583543301	54	85	SH	DFND	1	0	85	0
SOLVENTUM CORP	COM SHS	83444M101	30,148,720	396,485	SH	DFND	1	199,572	194,216	2,697
SOLVENTUM CORP	COM SHS	83444M101	5,920,874	77,865	SH	DFND	2	0	0	77,865
SOLVENTUM CORP	COM SHS	83444M101	19,843,246	260,958	SH	DFND	3	0	260,958	0
SOLVENTUM CORP	COM SHS	83444M101	163,410	2,149	SH	DFND	6	0	2,149	0
SOLVENTUM CORP	COM SHS	83444M101	271,007	3,564	SH	DFND	28	3,564	0	0
SOLVENTUM CORP	COM SHS	83444M101	24,204,673	318,315	SH	DFND	43	0	0	318,315
SOLVENTUM CORP	COM SHS	83444M101	4,365,304	57,408	SH	DFND	43,01	0	0	57,408
SOLVENTUM CORP	COM SHS	83444M101	166,147	2,185	SH	DFND	88	0	2,185	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	97,952,722	1,635,817	SH	DFND	1	283,811	1,322,913	29,093
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	31,911,951	532,932	SH	DFND	2	0	0	532,932
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,586,461	26,494	SH	DFND	3	0	26,494	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	89,700	1,498	SH	DFND	6	0	1,498	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,041,134	17,387	SH	DFND	28	736	0	16,651
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	33,439,926	558,449	SH	DFND	43	0	0	558,449
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	4,428,485	73,956	SH	DFND	43,01	0	0	73,956
SONDER HOLDINGS INC	*W EXP 01/18/202	83542D110	91	15,104	SH	DFND	3	0	15,104	0
SONDER HOLDINGS INC	CL A NEW	83542D300	178	89	SH	DFND	1	0	89	0
SONDER HOLDINGS INC	CL A NEW	83542D300	200	100	SH	DFND	3	0	100	0
SONIC AUTOMOTIVE INC	CL A	83545G102	7,754,933	136,147	SH	DFND	1	3,795	132,352	0
SONIC AUTOMOTIVE INC	CL A	83545G102	410,226	7,202	SH	DFND	2	0	0	7,202
SONIC AUTOMOTIVE INC	CL A	83545G102	1,333,320	23,408	SH	DFND	3	0	23,408	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,544	150	SH	DFND	28	150	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,786,758	66,481	SH	DFND	43	0	0	66,481
SONIC AUTOMOTIVE INC	CL A	83545G102	1,100,923	19,328	SH	DFND	43,01	0	0	19,328
SONIDA SENIOR LIVING INC	COM	140475203	48,630	2,088	SH	DFND	1	802	1,286	0
SONIDA SENIOR LIVING INC	COM	140475203	21,730	933	SH	DFND	3	0	933	0
SONIM TECHNOLOGIES INC	COM	83548F309	39	18	SH	DFND	1	0	18	0
SONIM TECHNOLOGIES INC	COM	83548F309	43	20	SH	DFND	2	0	0	20
SONIM TECHNOLOGIES INC	COM	83548F309	71	33	SH	DFND	3	0	33	0
SONNET BIOTHERAPEUTC HLDNG I	COM NEW	83548R402	35	26	SH	DFND	1	0	26	0
SONO TEK CORP	COM	835483108	408	112	SH	DFND	1	0	112	0
SONOCO PRODS CO	COM	835495102	44,381,035	939,480	SH	DFND	1	903,663	35,317	500
SONOCO PRODS CO	COM	835495102	7,279,504	154,096	SH	DFND	2	0	0	154,096
SONOCO PRODS CO	COM	835495102	1,323	28	SH	DFND	3	0	28	0
SONOCO PRODS CO	COM	835495102	803	17	SH	DFND	6	0	17	0
SONOCO PRODS CO	COM	835495102	7,795	165	SH	DFND	28	165	0	0
SONOCO PRODS CO	COM	835495102	65,787,794	1,392,629	SH	DFND	43	0	0	1,392,629
SONOCO PRODS CO	COM	835495102	7,012,495	148,444	SH	DFND	43,01	0	0	148,444
SONOCO PRODS CO	COM	835495102	354,300	7,500	SH	DFND	88	0	7,500	0
SONOMA PHARMACEUTICALS INC	COM	83558L303	32	15	SH	DFND	1	2	13	0
SONOS INC	COM	83570H108	2,229,742	208,973	SH	DFND	1	24,163	180,301	4,509
SONOS INC	COM	83570H108	170,058	15,938	SH	DFND	2	0	0	15,938

SONOS INC	COM	83570H108	278,423	26,094	SH		DFND	3	0	26,094	0
SONOS INC	COM	83570H108	4,332	406	SH		DFND	28	406	0	0
SONOS INC	COM	83570H108	4,233,717	396,787	SH		DFND	43	0	0	396,787
SONOS INC	COM	83570H108	207,457	19,443	SH		DFND	43,01	0	0	19,443
SONY GROUP CORP	SPONSORED ADR	835699307	25,590,074	1,007,880	SH		DFND	1	335,676	170,481	501,723
SONY GROUP CORP	SPONSORED ADR	835699307	48,322,238	1,903,200	SH		DFND	2	0	0	1,903,200
SONY GROUP CORP	SPONSORED ADR	835699307	1,130,414	44,522	SH		DFND	3	0	44,522	0
SONY GROUP CORP	SPONSORED ADR	835699307	889	35	SH		DFND	6	0	35	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,099,285	43,296	SH		DFND	28	4,916	0	38,380
SONY GROUP CORP	SPONSORED ADR	835699307	347,367,801	13,681,284	SH		DFND	43	0	0	13,681,284
SONY GROUP CORP	SPONSORED ADR	835699307	20,012,601	788,208	SH		DFND	43,01	0	0	788,208
SOTERA HEALTH CO	COM	83601L102	7,257,498	622,427	SH		DFND	1	11,937	608,861	1,629
SOTERA HEALTH CO	COM	83601L102	188,670	16,181	SH		DFND	2	0	0	16,181
SOTERA HEALTH CO	COM	83601L102	2,192	188	SH		DFND	3	0	188	0
SOTERA HEALTH CO	COM	83601L102	12,021	1,031	SH		DFND	28	1,031	0	0
SOTERA HEALTH CO	COM	83601L102	152,653	13,092	SH		DFND	43	0	0	13,092
SOTERA HEALTH CO	COM	83601L102	5,422	465	SH		DFND	43,01	0	0	465
SOTHERLY HOTELS INC	COM	83600C103	104	141	SH		DFND	1	0	141	0
SOUND FINL BANCORP INC	COM	83607A100	953	19	SH		DFND	1	0	19	0
SOUND POINT MERIDIAN CAP INC	COMMON STOCK	83617A108	5,264	264	SH		DFND	1	0	264	0
SOUND POINT MERIDIAN CAP INC	COMMON STOCK	83617A108	9,970,000	500,000	SH		DFND	3	0	500,000	0
SOUNDHOUND AI INC	CLASS A COM	836100107	15,983,116	1,968,364	SH		DFND	1	623,941	1,344,423	0
SOUNDHOUND AI INC	CLASS A COM	836100107	205,712	25,334	SH		DFND	2	0	0	25,334
SOUNDHOUND AI INC	CLASS A COM	836100107	47,617,694	5,864,248	SH		DFND	3	0	5,864,248	0
SOUNDHOUND AI INC	CLASS A COM	836100107	3,472,924	427,700	SH	Put	DFND	3	0	427,700	0
SOUNDHOUND AI INC	CLASS A COM	836100107	1,429	176	SH		DFND	28	176	0	0
SOUNDTHINKING INC	COM	82536T107	147,922	8,727	SH		DFND	1	2,213	6,514	0
SOUNDTHINKING INC	COM	82536T107	36,629	2,161	SH		DFND	3	0	2,161	0
SOURCE CAPITAL	COM SHS OF BEN I	836144303	47,734	1,150	SH		DFND	1	1,150	0	0
SOURCE CAPITAL	COM SHS OF BEN I	836144303	1,029,089	24,793	SH		DFND	2	0	0	24,793
SOUTH BOW CORP	COM	83671M105	75,795	2,970	SH		DFND	1	2,780	0	190
SOUTH BOW CORP	COM	83671M105	257,931	10,107	SH		DFND	2	0	0	10,107
SOUTH BOW CORP	COM	83671M105	2,516,400	98,605	SH		DFND	3	0	98,605	0
SOUTH BOW CORP	COM	83671M105	45,816,030	1,795,299	SH		DFND	5	1,795,299	0	0
SOUTH BOW CORP	COM	83671M105	592,600	23,221	SH		DFND	6	0	23,221	0
SOUTH BOW CORP	COM	83671M105	3,369	132	SH		DFND	28	0	0	132
SOUTH BOW CORP	COM	83671M105	142,427	5,581	SH		DFND	43	0	0	5,581
SOUTH BOW CORP	COM	83671M105	17,583	689	SH		DFND	88	0	689	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	169,442	5,116	SH		DFND	1	1,777	3,339	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	744,471	22,478	SH		DFND	2	0	0	22,478
SOUTH PLAINS FINANCIAL INC	COM	83946P107	75,447	2,278	SH		DFND	3	0	2,278	0
SOUTHERN CO	COM	842587107	275,431,995	2,995,454	SH		DFND	1	789,552	2,188,860	17,042
SOUTHERN CO	COM	842587107	86,794,873	943,936	SH		DFND	2	0	0	943,936
SOUTHERN CO	COM	842587107	48,791,796	530,634	SH		DFND	3	0	530,634	0
SOUTHERN CO	COM	842587107	7,216,696	78,485	SH		DFND	6	0	78,485	0
SOUTHERN CO	COM	842587107	18,390	200	SH	Call	DFND	6	0	200	0
SOUTHERN CO	COM	842587107	406,419	4,420	SH		DFND	28	1,886	0	2,534

SOUTHERN CO	COM	842587107	348,280,946	3,787,721	SH		DFND	43	0	0	3,787,721
SOUTHERN CO	COM	842587107	71,727,896	780,075	SH		DFND	43,01	0	0	780,075
SOUTHERN CO	COM	842587107	457,635	4,977	SH		DFND	88	0	4,977	0
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	13,356	12,000	PRN		DFND	2	0	0	12,000
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	12,631,437	11,349,000	PRN		DFND	43	0	0	11,349,000
SOUTHERN COPPER CORP	COM	84265V105	69,770,319	746,526	SH		DFND	1	23,416	722,288	822
SOUTHERN COPPER CORP	COM	84265V105	2,172,996	23,251	SH		DFND	2	0	0	23,251
SOUTHERN COPPER CORP	COM	84265V105	24,907,838	266,508	SH		DFND	3	0	266,508	0
SOUTHERN COPPER CORP	COM	84265V105	21,704,777	232,236	SH		DFND	6	0	232,236	0
SOUTHERN COPPER CORP	COM	84265V105	133,087	1,424	SH		DFND	28	0	0	1,424
SOUTHERN COPPER CORP	COM	84265V105	227,855	2,438	SH		DFND	43	0	0	2,438
SOUTHERN FIRST BANCSHARES	COM	842873101	204,565	6,214	SH		DFND	1	897	5,317	0
SOUTHERN FIRST BANCSHARES	COM	842873101	40,162	1,220	SH		DFND	2	0	0	1,220
SOUTHERN FIRST BANCSHARES	COM	842873101	56,952	1,730	SH		DFND	3	0	1,730	0
SOUTHERN MO BANCORP INC	COM	843380106	456,839	8,782	SH		DFND	1	1,916	6,866	0
SOUTHERN MO BANCORP INC	COM	843380106	95,717	1,840	SH		DFND	3	0	1,840	0
SOUTHERN STS BANCSHARES INC	COM	843878307	120,907	3,382	SH		DFND	1	1,186	2,196	0
SOUTHERN STS BANCSHARES INC	COM	843878307	62,384	1,745	SH		DFND	3	0	1,745	0
SOUTHLAND HLDGS INC	COM	84445C100	10,441	3,492	SH		DFND	1	467	3,025	0
SOUTHLAND HLDGS INC	COM	84445C100	7,633	2,553	SH		DFND	3	0	2,553	0
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118	8,000	50,000	SH		DFND	3	0	50,000	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,467,461	50,672	SH		DFND	1	6,454	43,975	243
SOUTHSIDE BANCSHARES INC	COM	84470P109	91,253	3,151	SH		DFND	2	0	0	3,151
SOUTHSIDE BANCSHARES INC	COM	84470P109	71,415	2,466	SH		DFND	3	0	2,466	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	927	32	SH		DFND	28	32	0	0
SOUTHSTATE CORPORATION	COM	840441109	16,619,421	179,050	SH		DFND	1	36,985	140,644	1,421
SOUTHSTATE CORPORATION	COM	840441109	835,870	9,005	SH		DFND	2	0	0	9,005
SOUTHSTATE CORPORATION	COM	840441109	2,959,102	31,880	SH		DFND	3	0	31,880	0
SOUTHSTATE CORPORATION	COM	840441109	19,956	215	SH		DFND	28	109	0	106
SOUTHSTATE CORPORATION	COM	840441109	30,079,249	324,060	SH		DFND	43	0	0	324,060
SOUTHSTATE CORPORATION	COM	840441109	14,936,594	160,920	SH		DFND	43,01	0	0	160,920
SOUTHSTATE CORPORATION	COM	840441109	79,083	852	SH		DFND	88	0	852	0
SOUTHWEST AIRLS CO	COM	844741108	66,647,301	1,984,732	SH		DFND	1	483,479	1,496,119	5,134
SOUTHWEST AIRLS CO	COM	844741108	4,414,194	131,453	SH		DFND	2	0	0	131,453
SOUTHWEST AIRLS CO	COM	844741108	34,538,037	1,028,530	SH		DFND	3	0	1,028,530	0
SOUTHWEST AIRLS CO	COM	844741108	4,214,290	125,500	SH	Call	DFND	3	0	125,500	0
SOUTHWEST AIRLS CO	COM	844741108	1,440,582	42,900	SH	Put	DFND	3	0	42,900	0
SOUTHWEST AIRLS CO	COM	844741108	111,385	3,317	SH		DFND	6	0	3,317	0
SOUTHWEST AIRLS CO	COM	844741108	42,412	1,263	SH		DFND	28	374	0	889
SOUTHWEST AIRLS CO	COM	844741108	90,703,945	2,701,130	SH		DFND	43	0	0	2,701,130

SOUTHWEST AIRLS CO	COM	844741108	405,243	12,068	SH		DFND	43,01	0	0	12,068
SOUTHWEST AIRLS CO	COM	844741108	10,914	325	SH		DFND	88	0	325	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	25,935	26,000	PRN		DFND	2	0	0	26,000
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	22,194,375	22,250,000	PRN		DFND	3	0	22,250,000	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	11,799,428	11,829,000	PRN		DFND	43	0	0	11,829,000
SOUTHWEST GAS HLDGS INC	COM	844895102	7,460,020	103,900	SH		DFND	1	18,471	85,274	155
SOUTHWEST GAS HLDGS INC	COM	844895102	837,226	11,661	SH		DFND	2	0	0	11,661
SOUTHWEST GAS HLDGS INC	COM	844895102	1,370,303	19,085	SH		DFND	3	0	19,085	0
SOUTHWEST GAS HLDGS INC	COM	844895102	19,027	265	SH		DFND	28	265	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,288,799	45,805	SH		DFND	43	0	0	45,805
SOUTHWEST GAS HLDGS INC	COM	844895102	3,250,458	45,271	SH		DFND	43,01	0	0	45,271
SOW GOOD INC	COM	84612H106	10	10	SH		DFND	1	0	10	0
SPAR GROUP INC	COM	784933103	164	124	SH		DFND	1	0	124	0
SPARK I ACQUISITION CORP	*W EXP 10/01/203	G8316B118	0	2	SH		DFND	3	0	2	0
SPARTANNASH CO	COM	847215100	1,624,569	80,186	SH		DFND	1	8,972	69,111	2,103
SPARTANNASH CO	COM	847215100	3,039	150	SH		DFND	2	0	0	150
SPARTANNASH CO	COM	847215100	415,654	20,516	SH		DFND	3	0	20,516	0
SPARTANNASH CO	COM	847215100	4,174	206	SH		DFND	28	206	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	240,097,042	571,823	SH		DFND	1	416,154	155,320	349
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	389,185,175	926,896	SH		DFND	2	0	0	926,896
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	8,355,612	19,900	SH	Put	DFND	2	0	0	19,900
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	265,251,212	631,731	SH		DFND	3	0	631,731	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	184,747,200	440,000	SH	Put	DFND	3	0	440,000	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	135,622,920	323,004	SH		DFND	6	0	323,004	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,929,923	6,978	SH		DFND	28	85	0	6,893
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	114,265,723	272,139	SH		DFND	43	0	0	272,139
SPDR GOLD TR	GOLD SHS	78463V107	1,118,043,997	3,880,211	SH		DFND	1	3,718,453	159,463	2,295
SPDR GOLD TR	GOLD SHS	78463V107	144,070,000	500,000	SH	Call	DFND	1	0	500,000	0
SPDR GOLD TR	GOLD SHS	78463V107	1,310,572,924	4,548,389	SH		DFND	2	0	0	4,548,389
SPDR GOLD TR	GOLD SHS	78463V107	1,872,910	6,500	SH	Put	DFND	2	0	0	6,500
SPDR GOLD TR	GOLD SHS	78463V107	73,825,214	256,213	SH		DFND	3	0	256,213	0
SPDR GOLD TR	GOLD SHS	78463V107	822,610,886	2,854,900	SH	Call	DFND	3	0	2,854,900	0
SPDR GOLD TR	GOLD SHS	78463V107	124,447,666	431,900	SH	Put	DFND	3	0	431,900	0
SPDR GOLD TR	GOLD SHS	78463V107	1,769,180	6,140	SH		DFND	6	0	6,140	0
SPDR GOLD TR	GOLD SHS	78463V107	86,442,000	300,000	SH	Call	DFND	6	0	300,000	0
SPDR GOLD TR	GOLD SHS	78463V107	10,648,214	36,955	SH		DFND	28	26,940	0	10,015
SPDR GOLD TR	GOLD SHS	78463V107	761,285,762	2,642,069	SH		DFND	43	0	0	2,642,069
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	43,834	996	SH		DFND	1	0	0	996
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	12,635,762	287,111	SH		DFND	2	0	0	287,111
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	394,682	8,968	SH		DFND	3	0	8,968	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	533,973	12,133	SH		DFND	43	0	0	12,133
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	696,509	12,547	SH		DFND	1	12,547	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	2,701,408	48,664	SH		DFND	2	0	0	48,664
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	1,081,096	19,475	SH		DFND	43	0	0	19,475

SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	306,233	8,658	SH		DFND	1	8,658	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	1,342,574	37,958	SH		DFND	2	0	0	37,958
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	363,073	10,265	SH		DFND	43	0	0	10,265
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	5,890,862	108,268	SH		DFND	1	2,360	105,908	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	38,728,755	711,795	SH		DFND	2	0	0	711,795
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	54,410	1,000	SH	Call	DFND	2	0	0	1,000
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	13,198,669	242,578	SH		DFND	3	0	242,578	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	16,830,917	309,335	SH		DFND	6	0	309,335	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	40,827,088	750,360	SH		DFND	43	0	0	750,360
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	467,306	4,040	SH		DFND	2	0	0	4,040
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	286,382	2,476	SH		DFND	43	0	0	2,476
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	5,762,774	67,009	SH		DFND	1	66,902	107	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	959,674	11,159	SH		DFND	2	0	0	11,159
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	11,622,900	135,150	SH		DFND	3	0	135,150	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	286,122	3,327	SH		DFND	43	0	0	3,327
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	19,409	152	SH		DFND	2	0	0	152
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	14,302	112	SH		DFND	43	0	0	112
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	181,029	3,139	SH		DFND	2	0	0	3,139
SPDR INDEX SHS FDS	MSCI EMRG MKTS	78463X426	113,612	1,970	SH		DFND	43	0	0	1,970
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	7,937,728	100,534	SH		DFND	2	0	0	100,534
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	3,237,749	41,007	SH		DFND	43	0	0	41,007
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	1,533,930	23,559	SH		DFND	2	0	0	23,559
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	5,382,448	82,667	SH		DFND	43	0	0	82,667
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	9,363	150	SH		DFND	1	150	0	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	13,933,440	223,221	SH		DFND	2	0	0	223,221
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	1,310,508	20,995	SH		DFND	3	0	20,995	0
SPDR INDEX SHS FDS	PORTFLI MSCI GBL	78463X475	600,980	9,628	SH		DFND	43	0	0	9,628
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	928,108	23,574	SH		DFND	1	23,574	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	43,547,584	1,106,111	SH		DFND	2	0	0	1,106,111
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	13,358,320	339,302	SH		DFND	43	0	0	339,302
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,100,588	58,840	SH		DFND	1	58,840	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,505,577	182,229	SH		DFND	2	0	0	182,229
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,026,225	56,757	SH		DFND	43	0	0	56,757
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	9,145,421	171,745	SH		DFND	1	171,404	0	341
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	19,598,556	368,048	SH		DFND	2	0	0	368,048
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	412,900	7,754	SH		DFND	3	0	7,754	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	7,171,817	134,682	SH		DFND	43	0	0	134,682
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	42,095,973	964,619	SH		DFND	1	15,292	949,327	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,570,218	35,981	SH		DFND	2	0	0	35,981
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	13,741,931	314,893	SH		DFND	3	0	314,893	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	4,733,980	108,478	SH		DFND	43	0	0	108,478
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	12,190,910	215,273	SH		DFND	1	215,273	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	18,004,309	317,929	SH		DFND	2	0	0	317,929
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,408,671	24,875	SH		DFND	28	24,875	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	11,230,352	198,311	SH		DFND	43	0	0	198,311
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	38,168	995	SH		DFND	1	995	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	16,879,677	440,033	SH		DFND	2	0	0	440,033
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	11,283,172	294,139	SH		DFND	43	0	0	294,139
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	59,608,196	2,015,152	SH		DFND	1	2,015,152	0	0

SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	14,558,224	492,164	SH		DFND	2	0	0	492,164
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	379,364	12,825	SH		DFND	3	0	12,825	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	348,127	11,769	SH		DFND	28	11,769	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	148,903,975	5,033,941	SH		DFND	43	0	0	5,033,941
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	14,880	240	SH		DFND	1	240	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	538,253	8,681	SH		DFND	2	0	0	8,681
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	578,894	9,337	SH		DFND	43	0	0	9,337
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,390,635	56,807	SH		DFND	1	56,807	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	139,242	5,688	SH		DFND	2	0	0	5,688
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,207,060	49,308	SH		DFND	3	0	49,308	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	568,597	23,227	SH		DFND	43	0	0	23,227
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11,833,829	370,270	SH		DFND	1	370,270	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	6,336,442	198,262	SH		DFND	2	0	0	198,262
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,179,771	36,914	SH		DFND	43	0	0	36,914
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	1,164,283	31,977	SH		DFND	1	31,977	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	131,193,000	3,603,213	SH		DFND	2	0	0	3,603,213
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	28,708,812	788,487	SH		DFND	43	0	0	788,487
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	1,278,361	29,757	SH		DFND	1	29,757	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	143,100	3,331	SH		DFND	2	0	0	3,331
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	6,993,931	162,801	SH		DFND	43	0	0	162,801
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	487,055	14,500	SH		DFND	1	14,500	0	0
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	656,315	19,539	SH		DFND	2	0	0	19,539
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	729,697	21,723	SH		DFND	43	0	0	21,723
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,527,377,834	13,456,404	SH		DFND	1	10,482,047	2,972,430	1,927
SPDR S&P 500 ETF TR	TR UNIT	78462F103	129,778,480	232,000	SH	Call	DFND	1	164,000	68,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	225,601,987	403,300	SH	Put	DFND	1	403,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,576,618,307	6,393,783	SH		DFND	2	0	0	6,393,783
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,922,632	8,800	SH	Call	DFND	2	0	0	8,800
SPDR S&P 500 ETF TR	TR UNIT	78462F103	37,479,130	67,000	SH	Put	DFND	2	0	0	67,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,857,329,684	6,895,600	SH		DFND	3	0	6,895,600	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,622,519,265	8,263,500	SH	Call	DFND	3	0	8,263,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,362,475,994	18,524,600	SH	Put	DFND	3	0	18,524,600	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	949,392,792	1,697,193	SH		DFND	6	0	1,697,193	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,036,717,487	1,853,300	SH	Put	DFND	6	0	1,853,300	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	83,886,074	149,960	SH		DFND	28	149,340	0	620
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,811,446,346	3,238,253	SH		DFND	43	0	0	3,238,253
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,714,358	12,003	SH		DFND	43,01	0	0	12,003
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	746,826,655	1,399,915	SH		DFND	1	1,310,460	88,537	918
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	213,392	400	SH	Put	DFND	1	400	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	231,391,822	433,740	SH		DFND	2	0	0	433,740
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	106,331,100	199,316	SH		DFND	3	0	199,316	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	34,872,521	65,368	SH		DFND	6	0	65,368	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	13,705,635	25,691	SH		DFND	28	25,691	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	69,172,617	129,663	SH		DFND	43	0	0	129,663
SPDR SER TR	NYSE TECH ETF	78464A102	212,909	1,110	SH		DFND	1	1,110	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	7,738,405	40,344	SH		DFND	2	0	0	40,344
SPDR SER TR	NYSE TECH ETF	78464A102	1,756,980	9,160	SH		DFND	43	0	0	9,160

SPDR SER TR	FACTST INV ETF	78464A110	2,400	15	SH	DFND	1	0	15	0
SPDR SER TR	FACTST INV ETF	78464A110	199,327	1,246	SH	DFND	2	0	0	1,246
SPDR SER TR	FACTST INV ETF	78464A110	165,310	1,033	SH	DFND	43	0	0	1,033
SPDR SER TR	SPDR S&P1500VL	78464A128	596,125	3,243	SH	DFND	2	0	0	3,243
SPDR SER TR	SPDR S&P1500VL	78464A128	10,291,291	55,986	SH	DFND	43	0	0	55,986
SPDR SER TR	PORTFOLIO CRPORT	78464A144	50,546,907	1,741,196	SH	DFND	2	0	0	1,741,196
SPDR SER TR	PORTFOLIO CRPORT	78464A144	25,822,679	889,517	SH	DFND	43	0	0	889,517
SPDR SER TR	BLOOMBERG INTL	78464A151	4,953,937	167,987	SH	DFND	2	0	0	167,987
SPDR SER TR	BLOOMBERG INTL	78464A151	1,427,139	48,394	SH	DFND	43	0	0	48,394
SPDR SER TR	S&P 600 SMCP GRW	78464A201	616,192	7,424	SH	DFND	1	3,935	0	3,489
SPDR SER TR	S&P 600 SMCP GRW	78464A201	68,162,086	821,230	SH	DFND	2	0	0	821,230
SPDR SER TR	S&P 600 SMCP GRW	78464A201	2,306,653	27,791	SH	DFND	3	0	27,791	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	75,019,301	903,847	SH	DFND	43	0	0	903,847
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	27,721,496	1,099,187	SH	DFND	1	1,096,699	0	2,488
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	37,948,812	1,504,711	SH	DFND	2	0	0	1,504,711
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	165,065	6,545	SH	DFND	28	6,545	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	48,138,423	1,908,740	SH	DFND	43	0	0	1,908,740
SPDR SER TR	ICE PFD SEC ETF	78464A292	80,878	2,497	SH	DFND	1	525	0	1,972
SPDR SER TR	ICE PFD SEC ETF	78464A292	4,308,813	133,029	SH	DFND	2	0	0	133,029
SPDR SER TR	ICE PFD SEC ETF	78464A292	2,568,365	79,295	SH	DFND	43	0	0	79,295
SPDR SER TR	S&P 600 SMCP VAL	78464A300	985,880	12,575	SH	DFND	1	4,995	0	7,580
SPDR SER TR	S&P 600 SMCP VAL	78464A300	104,649,723	1,334,818	SH	DFND	2	0	0	1,334,818
SPDR SER TR	S&P 600 SMCP VAL	78464A300	75,533,774	963,441	SH	DFND	43	0	0	963,441
SPDR SER TR	BLOOMBERG SHORT	78464A334	5,882	224	SH	DFND	1	224	0	0
SPDR SER TR	BLOOMBERG SHORT	78464A334	117,907	4,490	SH	DFND	2	0	0	4,490
SPDR SER TR	BLOOMBERG SHORT	78464A334	14,942	569	SH	DFND	43	0	0	569
SPDR SER TR	BBG CONV SEC ETF	78464A359	37,733,971	492,482	SH	DFND	1	492,482	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	146,953,719	1,917,955	SH	DFND	2	0	0	1,917,955
SPDR SER TR	BBG CONV SEC ETF	78464A359	3,766,946	49,164	SH	DFND	3	0	49,164	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	114,930	1,500	SH	DFND	28	1,500	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	13,366,589	174,453	SH	DFND	43	0	0	174,453
SPDR SER TR	PORTFOLIO LN COR	78464A367	3,056,993	135,445	SH	DFND	1	8,669	126,776	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	482,712	21,387	SH	DFND	2	0	0	21,387
SPDR SER TR	PORTFOLIO LN COR	78464A367	3,732,988	165,396	SH	DFND	3	0	165,396	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	3,024,538	134,007	SH	DFND	43	0	0	134,007
SPDR SER TR	PORTFOLIO INTRMD	78464A375	404,764	12,177	SH	DFND	1	12,162	0	15
SPDR SER TR	PORTFOLIO INTRMD	78464A375	26,607,999	800,481	SH	DFND	2	0	0	800,481
SPDR SER TR	PORTFOLIO INTRMD	78464A375	8,319,839	250,296	SH	DFND	43	0	0	250,296
SPDR SER TR	PORT MTG BK ETF	78464A383	36,956	1,676	SH	DFND	1	1,676	0	0
SPDR SER TR	PORT MTG BK ETF	78464A383	21,445,359	972,579	SH	DFND	2	0	0	972,579
SPDR SER TR	PORT MTG BK ETF	78464A383	26,399,914	1,197,275	SH	DFND	43	0	0	1,197,275
SPDR SER TR	BLOOMBERG EMERGI	78464A391	10,196	508	SH	DFND	1	508	0	0
SPDR SER TR	BLOOMBERG EMERGI	78464A391	5,073,739	252,802	SH	DFND	2	0	0	252,802
SPDR SER TR	BLOOMBERG EMERGI	78464A391	2,454,882	122,316	SH	DFND	43	0	0	122,316
SPDR SER TR	PRTFLO S&P500 GW	78464A409	8,010,317	99,668	SH	DFND	1	82,668	0	17,000
SPDR SER TR	PRTFLO S&P500 GW	78464A409	146,144,825	1,818,400	SH	DFND	2	0	0	1,818,400
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,721,204	21,416	SH	DFND	3	0	21,416	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	78,201,859	973,023	SH	DFND	43	0	0	973,023
SPDR SER TR	PORTFOLIO SHORT	78464A474	45,565,771	1,513,813	SH	DFND	1	1,513,813	0	0

SPDR SER TR	PORTFOLIO SHORT	78464A474	63,474,900	2,108,801	SH	DFND	2	0	0	2,108,801
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,173,900	39,000	SH	DFND	28	39,000	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	37,620,214	1,249,841	SH	DFND	43	0	0	1,249,841
SPDR SER TR	FTSE INT GVT ETF	78464A490	1,533,866	40,902	SH	DFND	1	40,902	0	0
SPDR SER TR	FTSE INT GVT ETF	78464A490	4,376,830	116,712	SH	DFND	2	0	0	116,712
SPDR SER TR	FTSE INT GVT ETF	78464A490	27,451	732	SH	DFND	43	0	0	732
SPDR SER TR	PRTFLO S&P500 VL	78464A508	6,180,491	121,020	SH	DFND	1	85,020	0	36,000
SPDR SER TR	PRTFLO S&P500 VL	78464A508	172,161,059	3,371,080	SH	DFND	2	0	0	3,371,080
SPDR SER TR	PRTFLO S&P500 VL	78464A508	2,713,502	53,133	SH	DFND	3	0	53,133	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	132,563,574	2,595,723	SH	DFND	43	0	0	2,595,723
SPDR SER TR	BLOOMBERG INTL T	78464A516	1,901,383	86,980	SH	DFND	1	86,980	0	0
SPDR SER TR	BLOOMBERG INTL T	78464A516	4,522,025	206,863	SH	DFND	2	0	0	206,863
SPDR SER TR	BLOOMBERG INTL T	78464A516	474,996	21,729	SH	DFND	43	0	0	21,729
SPDR SER TR	S&P TRANSN ETF	78464A532	1,477,338	20,002	SH	DFND	2	0	0	20,002
SPDR SER TR	S&P TRANSN ETF	78464A532	669,984	9,071	SH	DFND	43	0	0	9,071
SPDR SER TR	S&P TELECOM	78464A540	30,884	309	SH	DFND	1	0	309	0
SPDR SER TR	S&P TELECOM	78464A540	5,305,793	53,085	SH	DFND	2	0	0	53,085
SPDR SER TR	S&P TELECOM	78464A540	144,328	1,444	SH	DFND	43	0	0	1,444
SPDR SER TR	HLTH CARE SVCS	78464A573	1,443,218	14,709	SH	DFND	2	0	0	14,709
SPDR SER TR	HLTH CARE SVCS	78464A573	1,338,918	13,646	SH	DFND	3	0	13,646	0
SPDR SER TR	HLTH CARE SVCS	78464A573	92,919	947	SH	DFND	43	0	0	947
SPDR SER TR	HLTH CR EQUIP	78464A581	44,881	546	SH	DFND	1	250	296	0
SPDR SER TR	HLTH CR EQUIP	78464A581	782,602	9,521	SH	DFND	2	0	0	9,521
SPDR SER TR	HLTH CR EQUIP	78464A581	781,722	9,510	SH	DFND	43	0	0	9,510
SPDR SER TR	COMP SOFTWARE	78464A599	140,997	882	SH	DFND	1	0	882	0
SPDR SER TR	COMP SOFTWARE	78464A599	89,226,179	558,152	SH	DFND	2	0	0	558,152
SPDR SER TR	COMP SOFTWARE	78464A599	2,703,073	16,909	SH	DFND	43	0	0	16,909
SPDR SER TR	DJ REIT ETF	78464A607	21,646,718	218,389	SH	DFND	1	218,389	0	0
SPDR SER TR	DJ REIT ETF	78464A607	4,729,644	47,716	SH	DFND	2	0	0	47,716
SPDR SER TR	DJ REIT ETF	78464A607	1,982,598	20,002	SH	DFND	43	0	0	20,002
SPDR SER TR	AEROSPACE DEF	78464A631	38,865,769	241,868	SH	DFND	1	241,708	0	160
SPDR SER TR	AEROSPACE DEF	78464A631	54,983,630	342,172	SH	DFND	2	0	0	342,172
SPDR SER TR	AEROSPACE DEF	78464A631	167,118	1,040	SH	DFND	28	1,040	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	36,880,605	229,514	SH	DFND	43	0	0	229,514
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	52,408	2,052	SH	DFND	1	2,052	0	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	7,546,518	295,478	SH	DFND	2	0	0	295,478
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	9,621,940	376,740	SH	DFND	43	0	0	376,740
SPDR SER TR	PORTFLI TIPS ETF	78464A656	458,168	17,368	SH	DFND	1	17,368	0	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	13,548,973	513,608	SH	DFND	2	0	0	513,608
SPDR SER TR	PORTFLI TIPS ETF	78464A656	3,971,562	150,552	SH	DFND	43	0	0	150,552
SPDR SER TR	PORTFOLIO LN TSR	78464A664	4,611,438	169,165	SH	DFND	1	165,789	0	3,376
SPDR SER TR	PORTFOLIO LN TSR	78464A664	49,535,626	1,817,154	SH	DFND	2	0	0	1,817,154
SPDR SER TR	PORTFOLIO LN TSR	78464A664	26,088	957	SH	DFND	28	957	0	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	240,380,779	8,818,077	SH	DFND	43	0	0	8,818,077
SPDR SER TR	PORTFOLIO LN TSR	78464A664	9,895	363	SH	DFND	43,01	0	0	363
SPDR SER TR	PORTFLI INTRMDIT	78464A672	1,003,558	35,114	SH	DFND	1	35,114	0	0
SPDR SER TR	PORTFLI INTRMDIT	78464A672	19,956,455	698,266	SH	DFND	2	0	0	698,266
SPDR SER TR	PORTFLI INTRMDIT	78464A672	175,905,241	6,154,837	SH	DFND	43	0	0	6,154,837
SPDR SER TR	S&P REGL BKG	78464A698	52,664,760	926,381	SH	DFND	1	335,412	590,969	0

SPDR SER TR	S&P REGL BKG	78464A698	43,731,387	769,242	SH		DFND	2	0	0	769,242
SPDR SER TR	S&P REGL BKG	78464A698	190,302,419	3,347,448	SH		DFND	3	0	3,347,448	0
SPDR SER TR	S&P REGL BKG	78464A698	169,128,750	2,975,000	SH	Call	DFND	3	0	2,975,000	0
SPDR SER TR	S&P REGL BKG	78464A698	117,821,625	2,072,500	SH	Put	DFND	3	0	2,072,500	0
SPDR SER TR	S&P REGL BKG	78464A698	33,371,632	587,012	SH		DFND	6	0	587,012	0
SPDR SER TR	S&P REGL BKG	78464A698	14,240,925	250,500	SH	Call	DFND	6	0	250,500	0
SPDR SER TR	S&P REGL BKG	78464A698	8,527,500	150,000	SH	Put	DFND	6	0	150,000	0
SPDR SER TR	S&P REGL BKG	78464A698	113,700	2,000	SH		DFND	28	2,000	0	0
SPDR SER TR	S&P REGL BKG	78464A698	6,645,083	116,888	SH		DFND	43	0	0	116,888
SPDR SER TR	GLB DOW ETF	78464A706	1,043,747	7,466	SH		DFND	2	0	0	7,466
SPDR SER TR	GLB DOW ETF	78464A706	1,391,989	9,957	SH		DFND	43	0	0	9,957
SPDR SER TR	S&P RETAIL ETF	78464A714	2,518,192	36,448	SH		DFND	1	23,560	12,888	0
SPDR SER TR	S&P RETAIL ETF	78464A714	8,423,611	121,922	SH		DFND	2	0	0	121,922
SPDR SER TR	S&P RETAIL ETF	78464A714	61,137,257	884,893	SH		DFND	3	0	884,893	0
SPDR SER TR	S&P RETAIL ETF	78464A714	34,545,000	500,000	SH	Call	DFND	3	0	500,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	27,636,000	400,000	SH	Put	DFND	3	0	400,000	0
SPDR SER TR	S&P RETAIL ETF	78464A714	17,825	258	SH		DFND	6	0	258	0
SPDR SER TR	S&P RETAIL ETF	78464A714	10,831,377	156,772	SH		DFND	43	0	0	156,772
SPDR SER TR	S&P PHARMAC	78464A722	3,281,627	74,923	SH		DFND	1	74,923	0	0
SPDR SER TR	S&P PHARMAC	78464A722	3,156,998	72,078	SH		DFND	2	0	0	72,078
SPDR SER TR	S&P PHARMAC	78464A722	24,090,000	550,000	SH		DFND	3	0	550,000	0
SPDR SER TR	S&P PHARMAC	78464A722	138,846	3,170	SH		DFND	43	0	0	3,170
SPDR SER TR	S&P METALS MNG	78464A755	23,913,049	427,095	SH		DFND	1	427,095	0	0
SPDR SER TR	S&P METALS MNG	78464A755	56,093,876	1,001,855	SH		DFND	2	0	0	1,001,855
SPDR SER TR	S&P METALS MNG	78464A755	21,536,498	384,649	SH		DFND	3	0	384,649	0
SPDR SER TR	S&P METALS MNG	78464A755	10,330,155	184,500	SH	Call	DFND	3	0	184,500	0
SPDR SER TR	S&P METALS MNG	78464A755	39,696,910	709,000	SH	Put	DFND	3	0	709,000	0
SPDR SER TR	S&P METALS MNG	78464A755	6,364,719	113,676	SH		DFND	6	0	113,676	0
SPDR SER TR	S&P METALS MNG	78464A755	22,216,720	396,798	SH		DFND	43	0	0	396,798
SPDR SER TR	S&P DIVID ETF	78464A763	239,409,938	1,764,519	SH		DFND	1	1,762,592	0	1,927
SPDR SER TR	S&P DIVID ETF	78464A763	350,748,865	2,585,118	SH		DFND	2	0	0	2,585,118
SPDR SER TR	S&P DIVID ETF	78464A763	1,676,055	12,353	SH		DFND	3	0	12,353	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,932,490	14,243	SH		DFND	28	14,243	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	428,826,680	3,160,574	SH		DFND	43	0	0	3,160,574
SPDR SER TR	S&P CAP MKTS	78464A771	273,410	2,167	SH		DFND	1	1,732	435	0
SPDR SER TR	S&P CAP MKTS	78464A771	89,088,019	706,095	SH		DFND	2	0	0	706,095
SPDR SER TR	S&P CAP MKTS	78464A771	992,706	7,868	SH		DFND	43	0	0	7,868
SPDR SER TR	S&P INS ETF	78464A789	3,891,958	64,298	SH		DFND	1	64,298	0	0
SPDR SER TR	S&P INS ETF	78464A789	17,875,965	295,324	SH		DFND	2	0	0	295,324
SPDR SER TR	S&P INS ETF	78464A789	1,271	21	SH		DFND	3	0	21	0
SPDR SER TR	S&P INS ETF	78464A789	2,918,151	48,210	SH		DFND	6	0	48,210	0
SPDR SER TR	S&P INS ETF	78464A789	36,318	600	SH		DFND	28	600	0	0
SPDR SER TR	S&P INS ETF	78464A789	3,018,752	49,872	SH		DFND	43	0	0	49,872
SPDR SER TR	S&P BK ETF	78464A797	17,506,881	330,568	SH		DFND	1	304,663	25,905	0
SPDR SER TR	S&P BK ETF	78464A797	20,196,325	381,351	SH		DFND	2	0	0	381,351
SPDR SER TR	S&P BK ETF	78464A797	10,075,799	190,253	SH		DFND	3	0	190,253	0
SPDR SER TR	S&P BK ETF	78464A797	18,536,000	350,000	SH	Put	DFND	3	0	350,000	0
SPDR SER TR	S&P BK ETF	78464A797	729,312	13,771	SH		DFND	6	0	13,771	0
SPDR SER TR	S&P BK ETF	78464A797	105,920	2,000	SH		DFND	28	2,000	0	0
SPDR SER TR	S&P BK ETF	78464A797	5,214,336	98,458	SH		DFND	43	0	0	98,458
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,944,765	43,299	SH		DFND	1	43,299	0	0

SPDR SER TR	PORTFOLI S&P1500	78464A805	35,111,975	516,277	SH		DFND	2	0	0	516,277
SPDR SER TR	PORTFOLI S&P1500	78464A805	16,189,849	238,051	SH		DFND	43	0	0	238,051
SPDR SER TR	S&P 400 MDCP GRW	78464A821	412,715	5,194	SH		DFND	1	5,194	0	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	9,205,051	115,845	SH		DFND	2	0	0	115,845
SPDR SER TR	S&P 400 MDCP GRW	78464A821	2,514,750	31,648	SH		DFND	3	0	31,648	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	13,184,083	165,921	SH		DFND	43	0	0	165,921
SPDR SER TR	S&P 400 MDCP VAL	78464A839	240,242	3,118	SH		DFND	1	3,118	0	0
SPDR SER TR	S&P 400 MDCP VAL	78464A839	1,176,510	15,269	SH		DFND	2	0	0	15,269
SPDR SER TR	S&P 400 MDCP VAL	78464A839	3,840,172	49,840	SH		DFND	43	0	0	49,840
SPDR SER TR	PORTFOLIO S&P400	78464A847	19,010,555	371,445	SH		DFND	1	371,445	0	0
SPDR SER TR	PORTFOLIO S&P400	78464A847	17,571,988	343,337	SH		DFND	2	0	0	343,337
SPDR SER TR	PORTFOLIO S&P400	78464A847	54,265	1,060	SH		DFND	28	0	0	1,060
SPDR SER TR	PORTFOLIO S&P400	78464A847	59,629,050	1,165,085	SH		DFND	43	0	0	1,165,085
SPDR SER TR	PORTFOLIO S&P500	78464A854	797,544,908	12,128,116	SH		DFND	1	106,390	12,021,000	726
SPDR SER TR	PORTFOLIO S&P500	78464A854	133,516,260	2,030,357	SH		DFND	2	0	0	2,030,357
SPDR SER TR	PORTFOLIO S&P500	78464A854	878,783,760	13,363,500	SH		DFND	3	0	13,363,500	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	262,385,622	3,990,049	SH		DFND	43	0	0	3,990,049
SPDR SER TR	S&P SEMICNDCTR	78464A862	203,581	1,014	SH		DFND	1	1,014	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	14,440,106	71,924	SH		DFND	2	0	0	71,924
SPDR SER TR	S&P SEMICNDCTR	78464A862	2,991,473	14,900	SH		DFND	43	0	0	14,900
SPDR SER TR	S&P BIOTECH	78464A870	109,064,578	1,344,816	SH		DFND	1	494,698	850,118	0
SPDR SER TR	S&P BIOTECH	78464A870	85,103,481	1,049,365	SH		DFND	2	0	0	1,049,365
SPDR SER TR	S&P BIOTECH	78464A870	196,510,572	2,423,065	SH		DFND	3	0	2,423,065	0
SPDR SER TR	S&P BIOTECH	78464A870	51,052,450	629,500	SH	Call	DFND	3	0	629,500	0
SPDR SER TR	S&P BIOTECH	78464A870	51,676,920	637,200	SH	Put	DFND	3	0	637,200	0
SPDR SER TR	S&P BIOTECH	78464A870	46,762,179	576,599	SH		DFND	6	0	576,599	0
SPDR SER TR	S&P BIOTECH	78464A870	1,610,808	19,862	SH		DFND	28	19,862	0	0
SPDR SER TR	S&P BIOTECH	78464A870	35,381,659	436,272	SH		DFND	43	0	0	436,272
SPDR SER TR	S&P BIOTECH	78464A870	49,844,303	614,603	SH		DFND	43,01	0	0	614,603
SPDR SER TR	S&P HOMEBUILD	78464A888	26,760,582	276,167	SH		DFND	1	218,865	57,302	0
SPDR SER TR	S&P HOMEBUILD	78464A888	17,216,419	177,672	SH		DFND	2	0	0	177,672
SPDR SER TR	S&P HOMEBUILD	78464A888	35,062,102	361,838	SH		DFND	3	0	361,838	0
SPDR SER TR	S&P HOMEBUILD	78464A888	89,536	924	SH		DFND	6	0	924	0
SPDR SER TR	S&P HOMEBUILD	78464A888	45,543	470	SH		DFND	28	470	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	1,815,615	18,737	SH		DFND	43	0	0	18,737
SPDR SER TR	PORTFOLIO SH TSR	78468R101	343,365	11,743	SH		DFND	1	11,009	0	734
SPDR SER TR	PORTFOLIO SH TSR	78468R101	40,247,093	1,376,440	SH		DFND	2	0	0	1,376,440
SPDR SER TR	PORTFOLIO SH TSR	78468R101	558,166,512	19,089,142	SH		DFND	43	0	0	19,089,142
SPDR SER TR	BLOOMBERG INVT	78468R200	527,207	17,106	SH		DFND	1	17,106	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	36,472,967	1,183,419	SH		DFND	2	0	0	1,183,419
SPDR SER TR	BLOOMBERG INVT	78468R200	3,695,226	119,897	SH		DFND	3	0	119,897	0
SPDR SER TR	BLOOMBERG INVT	78468R200	13,329,650	432,500	SH		DFND	43	0	0	432,500
SPDR SER TR	BLOOMBERG SHT TE	78468R408	23,857,014	948,212	SH		DFND	1	948,212	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	33,979,285	1,350,528	SH		DFND	2	0	0	1,350,528
SPDR SER TR	BLOOMBERG SHT TE	78468R408	17,612	700	SH		DFND	28	700	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	5,105,065	202,904	SH		DFND	43	0	0	202,904
SPDR SER TR	BLOOMBERG EMG MK	78468R515	54,459	2,254	SH		DFND	43	0	0	2,254
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	4,461,231	44,841	SH		DFND	1	44,841	0	0
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	60,402,351	607,120	SH		DFND	2	0	0	607,120

SPDR SER TR	BLOOMBERG 3-12 M	78468R523	76,704,701	770,979	SH		DFND	43	0	0	770,979
SPDR SER TR	S&P 500 ESG ETF	78468R531	1,177	22	SH		DFND	1	22	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	474,010	8,860	SH		DFND	2	0	0	8,860
SPDR SER TR	S&P 500 ESG ETF	78468R531	4,576,283	85,538	SH		DFND	3	0	85,538	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	1,816,539	33,954	SH		DFND	43	0	0	33,954
SPDR SER TR	OILGAS EQUIP	78468R549	1,159,529	16,249	SH		DFND	1	16,249	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	10,185,119	142,729	SH		DFND	2	0	0	142,729
SPDR SER TR	OILGAS EQUIP	78468R549	743,857	10,424	SH		DFND	43	0	0	10,424
SPDR SER TR	S&P OILGAS EXP	78468R556	40,372,935	306,529	SH		DFND	1	229,624	76,905	0
SPDR SER TR	S&P OILGAS EXP	78468R556	23,825,405	180,893	SH		DFND	2	0	0	180,893
SPDR SER TR	S&P OILGAS EXP	78468R556	52,684	400	SH	Put	DFND	2	0	0	400
SPDR SER TR	S&P OILGAS EXP	78468R556	154,811,144	1,175,394	SH		DFND	3	0	1,175,394	0
SPDR SER TR	S&P OILGAS EXP	78468R556	16,463,750	125,000	SH	Call	DFND	3	0	125,000	0
SPDR SER TR	S&P OILGAS EXP	78468R556	21,178,968	160,800	SH	Put	DFND	3	0	160,800	0
SPDR SER TR	S&P OILGAS EXP	78468R556	1,992,114	15,125	SH		DFND	6	0	15,125	0
SPDR SER TR	S&P OILGAS EXP	78468R556	4,351,303	33,037	SH		DFND	43	0	0	33,037
SPDR SER TR	PORTFLI HIGH YLD	78468R606	32,014,742	1,366,983	SH		DFND	1	1,366,917	0	66
SPDR SER TR	PORTFLI HIGH YLD	78468R606	37,262,343	1,591,048	SH		DFND	2	0	0	1,591,048
SPDR SER TR	PORTFLI HIGH YLD	78468R606	895,972,172	38,256,711	SH		DFND	43	0	0	38,256,711
SPDR SER TR	PORTFLI HIGH YLD	78468R606	7,283,316	310,987	SH		DFND	43,01	0	0	310,987
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	38,359,584	402,514	SH		DFND	1	402,514	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	18,195,797	190,932	SH		DFND	2	0	0	190,932
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	197,748	2,075	SH		DFND	28	2,075	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	21,910,137	229,907	SH		DFND	43	0	0	229,907
SPDR SER TR	S&P KENSHO NEW	78468R648	184,147	3,961	SH		DFND	1	3,412	0	549
SPDR SER TR	S&P KENSHO NEW	78468R648	1,902,382	40,920	SH		DFND	2	0	0	40,920
SPDR SER TR	S&P KENSHO NEW	78468R648	1,479,498	31,824	SH		DFND	43	0	0	31,824
SPDR SER TR	S&P KENSHO CLEAN	78468R655	140,476	2,790	SH		DFND	1	2,790	0	0
SPDR SER TR	S&P KENSHO CLEAN	78468R655	364,672	7,243	SH		DFND	2	0	0	7,243
SPDR SER TR	S&P KENSHO CLEAN	78468R655	131,565	2,613	SH		DFND	3	0	2,613	0
SPDR SER TR	S&P KENSHO CLEAN	78468R655	2,744,679	54,512	SH		DFND	43	0	0	54,512
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	411,488,580	4,485,867	SH		DFND	1	4,445,686	0	40,181
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	586,542,561	6,394,228	SH		DFND	2	0	0	6,394,228
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	7,438,936	81,096	SH		DFND	28	80,134	0	962
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	408,484,055	4,453,113	SH		DFND	43	0	0	4,453,113
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	8,403,294	91,609	SH		DFND	43,01	0	0	91,609
SPDR SER TR	S&P KENSHO FUTRE	78468R671	691	11	SH		DFND	1	0	11	0
SPDR SER TR	S&P KENSHO FUTRE	78468R671	9,355	149	SH		DFND	43	0	0	149
SPDR SER TR	S&P KENSHO SMART	78468R689	5,808	225	SH		DFND	1	225	0	0
SPDR SER TR	S&P KENSHO SMART	78468R689	15,660	607	SH		DFND	2	0	0	607
SPDR SER TR	S&P KENSHO SMART	78468R689	54,259	2,102	SH		DFND	43	0	0	2,102
SPDR SER TR	S&P KENSHO INTLG	78468R697	22,927	741	SH		DFND	2	0	0	741
SPDR SER TR	S&P KENSHO INTLG	78468R697	106,716	3,449	SH		DFND	43	0	0	3,449
SPDR SER TR	S&P1500MOMTILT	78468R705	678,879	2,818	SH		DFND	2	0	0	2,818
SPDR SER TR	S&P1500MOMTILT	78468R705	603,715	2,506	SH		DFND	43	0	0	2,506
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	143,655,171	3,187,379	SH		DFND	1	3,187,378	1	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	63,129,516	1,400,699	SH		DFND	2	0	0	1,400,699
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	2,072,228	45,978	SH		DFND	28	45,978	0	0
SPDR SER TR	NUVEEN BLMBRG MU	78468R721	385,306,675	8,549,072	SH		DFND	43	0	0	8,549,072
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	77,898,209	1,636,517	SH		DFND	1	1,631,912	0	4,605

SPDR SER TR	NUVEEN BLMBRG SH	78468R739	111,679,550	2,346,209	SH	DFND	2	0	0	2,346,209
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	3,153,357	66,247	SH	DFND	28	66,180	0	67
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	688,376,254	14,461,686	SH	DFND	43	0	0	14,461,686
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,894,967	16,603	SH	DFND	1	16,603	0	0
SPDR SER TR	SPDR MSCI USA GE	78468R747	2,081,462	18,237	SH	DFND	2	0	0	18,237
SPDR SER TR	SPDR MSCI USA GE	78468R747	1,324,069	11,601	SH	DFND	43	0	0	11,601
SPDR SER TR	RUSSELL LOW VOL	78468R754	2,293,160	18,086	SH	DFND	2	0	0	18,086
SPDR SER TR	RUSSELL LOW VOL	78468R754	1,063,785	8,390	SH	DFND	43	0	0	8,390
SPDR SER TR	RUSSELL MOMENTUM	78468R762	361,455	3,137	SH	DFND	2	0	0	3,137
SPDR SER TR	RUSSELL MOMENTUM	78468R762	517,125	4,488	SH	DFND	43	0	0	4,488
SPDR SER TR	RUSSELL YIELD	78468R770	595,232	5,449	SH	DFND	2	0	0	5,449
SPDR SER TR	RUSSELL YIELD	78468R770	2,039,673	18,672	SH	DFND	43	0	0	18,672
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,181,742	26,700	SH	DFND	1	14,592	12,108	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	68,464,272	1,546,866	SH	DFND	2	0	0	1,546,866
SPDR SER TR	PRTFLO S&P500 HI	78468R788	68,199,437	1,540,882	SH	DFND	43	0	0	1,540,882
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,777,708	38,857	SH	DFND	1	38,857	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	3,869,039	84,569	SH	DFND	2	0	0	84,569
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,369,160	29,927	SH	DFND	3	0	29,927	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	29,282,928	640,064	SH	DFND	43	0	0	640,064
SPDR SER TR	SSGA US LRG ETF	78468R804	119,217	685	SH	DFND	1	685	0	0
SPDR SER TR	SSGA US LRG ETF	78468R804	11,101,975	63,790	SH	DFND	2	0	0	63,790
SPDR SER TR	SSGA US LRG ETF	78468R804	3,981,687	22,878	SH	DFND	43	0	0	22,878
SPDR SER TR	MSCI USA STRTGIC	78468R812	289,876	1,850	SH	DFND	1	1,850	0	0
SPDR SER TR	MSCI USA STRTGIC	78468R812	14,372,390	91,725	SH	DFND	2	0	0	91,725
SPDR SER TR	MSCI USA STRTGIC	78468R812	17,107,210	109,178	SH	DFND	43	0	0	109,178
SPDR SER TR	PORTFOLIO S&P600	78468R853	754,753	18,517	SH	DFND	1	18,517	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	37,810,587	927,640	SH	DFND	2	0	0	927,640
SPDR SER TR	PORTFOLIO S&P600	78468R853	228,419	5,604	SH	DFND	3	0	5,604	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	136,906,971	3,358,856	SH	DFND	43	0	0	3,358,856
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	17,758,000	925,378	SH	DFND	2	0	0	925,378
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	1,073,872	55,960	SH	DFND	43	0	0	55,960
SPDR SER TR	SSGA US SMAL ETF	78468R887	274,009	2,230	SH	DFND	1	2,230	0	0
SPDR SER TR	SSGA US SMAL ETF	78468R887	425,881	3,466	SH	DFND	2	0	0	3,466
SPDR SER TR	SSGA US SMAL ETF	78468R887	814,409	6,628	SH	DFND	43	0	0	6,628
SPECTRAL AI INC	COM CL A	84757T105	122	106	SH	DFND	1	0	106	0
SPECTRAL AI INC	COM CL A	84757T105	115	100	SH	DFND	3	0	100	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	15,256,464	213,228	SH	DFND	1	4,871	208,136	221
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,455,235	34,315	SH	DFND	2	0	0	34,315
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,115,250	15,587	SH	DFND	3	0	15,587	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	79,349	1,109	SH	DFND	28	84	0	1,025
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,859,979	53,948	SH	DFND	43	0	0	53,948
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	6,167,896	86,204	SH	DFND	43,01	0	0	86,204
SPERO THERAPEUTICS INC	COM	84833T103	4,007	5,565	SH	DFND	1	0	5,565	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	17,750,993	542,512	SH	DFND	1	17,730	524,782	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	762,417	23,301	SH	DFND	2	0	0	23,301

SPHERE ENTERTAINMENT CO	CL A	55826T102	1,058,198	32,341	SH		DFND	3	0	32,341	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	26,994	825	SH		DFND	28	0	0	825
SPINNAKER ETF SERIES	SELECT STOXX EUR	84858T772	13,580	405	SH		DFND	1	405	0	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	242,781	30,010	SH		DFND	1	4,822	25,188	0
SPIRE GLOBAL INC	COM CL A NEW	848560306	5,655	699	SH		DFND	2	0	0	699
SPIRE GLOBAL INC	COM CL A NEW	848560306	39,366	4,866	SH		DFND	3	0	4,866	0
SPIRE INC	COM	84857L101	11,143,505	142,409	SH		DFND	1	30,422	111,790	197
SPIRE INC	COM	84857L101	546,003	6,978	SH		DFND	2	0	0	6,978
SPIRE INC	COM	84857L101	1,300,124	16,615	SH		DFND	3	0	16,615	0
SPIRE INC	COM	84857L101	17,606	225	SH		DFND	28	225	0	0
SPIRE INC	COM	84857L101	14,983,858	191,487	SH		DFND	43	0	0	191,487
SPIRE INC	COM	84857L101	8,894,208	113,664	SH		DFND	43,01	0	0	113,664
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,827,655	53,037	SH		DFND	1	8,851	43,986	200
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	191,942	5,570	SH		DFND	2	0	0	5,570
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	28,293,142	821,043	SH		DFND	3	0	821,043	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9,476	275	SH		DFND	28	275	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	138	4	SH		DFND	43	0	0	4
SPLASH BEVERAGE GROUP INC	COM SHS	84862C302	13	9	SH		DFND	1	0	9	0
SPOK HLDGS INC	COM	84863T106	278,593	16,946	SH		DFND	1	10,758	5,982	206
SPOK HLDGS INC	COM	84863T106	68,555	4,170	SH		DFND	3	0	4,170	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	5,343,837	247,171	SH		DFND	1	0	247,171	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	54,050	2,500	SH		DFND	2	0	0	2,500
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	3,369,866	155,868	SH		DFND	3	0	155,868	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	16,777	776	SH		DFND	43	0	0	776
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	167,013	168,021	SH		DFND	1	0	168,021	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	25	25	SH		DFND	3	0	25	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	347,967,128	632,633	SH		DFND	1	89,479	526,614	16,540
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	165,009,000	300,000	SH	Call	DFND	1	0	300,000	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	235,932,673	428,945	SH		DFND	2	0	0	428,945
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,226,476	5,866	SH		DFND	3	0	5,866	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	54,287,961	98,700	SH	Call	DFND	3	0	98,700	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,600,360	12,000	SH	Put	DFND	3	0	12,000	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	37,162,227	67,564	SH		DFND	6	0	67,564	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	165,009	300	SH	Call	DFND	6	0	300	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,310,126	4,200	SH	Put	DFND	6	0	4,200	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	771,142	1,402	SH		DFND	28	1,017	0	385
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	597,336,430	1,086,007	SH		DFND	43	0	0	1,086,007
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,632,034	21,148	SH		DFND	43,01	0	0	21,148
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,970,207	3,582	SH		DFND	88	0	3,582	0
SPOTIFY USA INC	NOTE 3/1	84921RAB6	16,929	14,200	PRN		DFND	2	0	0	14,200

SPOTIFY USA INC	NOTE 3/1	84921RAB6	11,265,098	9,449,000	PRN	DFND	3	0	9,449,000	0
SPRING VALLEY ACQUISTN CORP	*W EXP 02/25/202	G83752116	38	275	SH	DFND	3	0	275	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	16,456,695	372,914	SH	DFND	1	11,376	361,286	252
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	80,615	1,827	SH	DFND	2	0	0	1,827
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	6,566,147	148,791	SH	DFND	3	0	148,791	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	8,457,161	191,642	SH	DFND	43	0	0	191,642
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	4,749,800	107,632	SH	DFND	43,01	0	0	107,632
SPRINKLR INC	CL A	85208T107	11,226,458	1,344,486	SH	DFND	1	29,014	1,315,472	0
SPRINKLR INC	CL A	85208T107	278,581	33,363	SH	DFND	2	0	0	33,363
SPRINKLR INC	CL A	85208T107	410,453	49,156	SH	DFND	3	0	49,156	0
SPRINKLR INC	CL A	85208T107	1,094	131	SH	DFND	28	131	0	0
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	7,041,889	185,606	SH	DFND	2	0	0	185,606
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	1,016,451	26,791	SH	DFND	43	0	0	26,791
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	82,894	1,950	SH	DFND	2	0	0	1,950
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	128,805	3,030	SH	DFND	43	0	0	3,030
SPROTT FDS TR	URANIUM MINERS E	85208P303	176,311	5,435	SH	DFND	1	5,435	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	1,988,616	61,301	SH	DFND	2	0	0	61,301
SPROTT FDS TR	URANIUM MINERS E	85208P303	2,621,282	80,804	SH	DFND	43	0	0	80,804
SPROTT FDS TR	ACTIVE GOLD & SI	85208P865	365,667	16,820	SH	DFND	1	16,555	265	0
SPROTT FOCUS TR INC	COM	85208J109	127,104	17,153	SH	DFND	2	0	0	17,153
SPROTT INC	COM NEW	852066208	380,094	8,471	SH	DFND	1	1,240	7,231	0
SPROTT INC	COM NEW	852066208	32,576	726	SH	DFND	2	0	0	726
SPROTT INC	COM NEW	852066208	127,610	2,844	SH	DFND	3	0	2,844	0
SPROTT INC	COM NEW	852066208	5,632,038	125,519	SH	DFND	5	125,519	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	7,435,295	261,714	SH	DFND	1	261,714	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	13,870,221	488,216	SH	DFND	2	0	0	488,216
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	17,560,383	729,858	SH	DFND	1	707,858	22,000	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	5,008,185	208,154	SH	DFND	2	0	0	208,154
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	9,940	1,000	SH	DFND	1	1,000	0	0
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	12,425	1,250	SH	DFND	2	0	0	1,250
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,868,983	333,533	SH	DFND	1	333,533	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	1,284,387	110,723	SH	DFND	2	0	0	110,723
SPROUT SOCIAL INC	COM CL A	85209W109	2,983,823	135,690	SH	DFND	1	61,469	73,842	379
SPROUT SOCIAL INC	COM CL A	85209W109	11,589	527	SH	DFND	2	0	0	527
SPROUT SOCIAL INC	COM CL A	85209W109	304,100	13,829	SH	DFND	3	0	13,829	0
SPROUT SOCIAL INC	COM CL A	85209W109	330	15	SH	DFND	28	15	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	2,237,592	101,755	SH	DFND	43	0	0	101,755
SPROUT SOCIAL INC	COM CL A	85209W109	3,120,623	141,911	SH	DFND	43,01	0	0	141,911
SPROUTS FMRS MKT INC	COM	85208M102	69,518,819	455,443	SH	DFND	1	48,211	406,382	850
SPROUTS FMRS MKT INC	COM	85208M102	70,515,406	461,972	SH	DFND	2	0	0	461,972
SPROUTS FMRS MKT INC	COM	85208M102	6,168,946	40,415	SH	DFND	3	0	40,415	0
SPROUTS FMRS MKT INC	COM	85208M102	2,442	16	SH	DFND	6	0	16	0
SPROUTS FMRS MKT INC	COM	85208M102	61,667	404	SH	DFND	28	404	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14,430,128	94,537	SH	DFND	43	0	0	94,537

SPROUTS FMRS MKT INC	COM	85208M102	5,690,267	37,279	SH	DFND	43,01	0	0	37,279
SPROUTS FMRS MKT INC	COM	85208M102	128,676	843	SH	DFND	88	0	843	0
SPRUCE BIOSCIENCES INC	COM	85209E109	68	233	SH	DFND	1	0	233	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	345	143	SH	DFND	1	0	143	0
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	210	87	SH	DFND	2	0	0	87
SPS COMM INC	COM	78463M107	19,993,651	150,634	SH	DFND	1	20,344	129,844	446
SPS COMM INC	COM	78463M107	285,502	2,151	SH	DFND	2	0	0	2,151
SPS COMM INC	COM	78463M107	1,149,176	8,658	SH	DFND	3	0	8,658	0
SPS COMM INC	COM	78463M107	44,730	337	SH	DFND	6	0	337	0
SPS COMM INC	COM	78463M107	10,486	79	SH	DFND	28	79	0	0
SPS COMM INC	COM	78463M107	22,272,758	167,805	SH	DFND	43	0	0	167,805
SPS COMM INC	COM	78463M107	5,537,097	41,717	SH	DFND	43,01	0	0	41,717
SPX TECHNOLOGIES INC	COM	78473E103	13,650,938	106,002	SH	DFND	1	50,465	55,035	502
SPX TECHNOLOGIES INC	COM	78473E103	567,147	4,404	SH	DFND	2	0	0	4,404
SPX TECHNOLOGIES INC	COM	78473E103	1,511,748	11,739	SH	DFND	3	0	11,739	0
SPX TECHNOLOGIES INC	COM	78473E103	18,544	144	SH	DFND	28	144	0	0
SPX TECHNOLOGIES INC	COM	78473E103	4,187,410	32,516	SH	DFND	43	0	0	32,516
SPX TECHNOLOGIES INC	COM	78473E103	3,854,901	29,934	SH	DFND	43,01	0	0	29,934
SPX TECHNOLOGIES INC	COM	78473E103	50,997	396	SH	DFND	88	0	396	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	6,739,703	417,707	SH	DFND	1	6,807	410,900	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	151,153	9,368	SH	DFND	3	0	9,368	0
SR BANCORP INC	COM	85227J106	942	79	SH	DFND	1	0	79	0
SRH TOTAL RETURN FUND INC	COM	101507101	305,998	17,739	SH	DFND	1	9,387	8,352	0
SRH TOTAL RETURN FUND INC	COM	101507101	4,018,388	232,950	SH	DFND	2	0	0	232,950
SRM ENTERTAINMENT INC	COM	85237B101	25	62	SH	DFND	1	0	62	0
SRM ENTERTAINMENT INC	COM	85237B101	4	10	SH	DFND	2	0	0	10
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	29,220,465	349,820	SH	DFND	1	29,920	102,578	217,322
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	6,481,871	77,599	SH	DFND	2	0	0	77,599
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,490,342	17,842	SH	DFND	3	0	17,842	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	752	9	SH	DFND	6	0	9	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	252,010	3,017	SH	DFND	28	564	0	2,453
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	236,489,635	2,831,194	SH	DFND	43	0	0	2,831,194
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	28,551,974	341,817	SH	DFND	43,01	0	0	341,817
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,169	14	SH	DFND	88	0	14	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	1,598	56	SH	DFND	1	56	0	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	4,785,339	167,671	SH	DFND	2	0	0	167,671
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	115,444	4,045	SH	DFND	3	0	4,045	0
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	16,507,650	578,404	SH	DFND	43	0	0	578,404
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	2,077,905	46,359	SH	DFND	2	0	0	46,359
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	1,183,659	26,408	SH	DFND	43	0	0	26,408
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	7,938	193	SH	DFND	1	193	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	208,269,729	5,063,694	SH	DFND	2	0	0	5,063,694
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	98,472,048	2,394,166	SH	DFND	3	0	2,394,166	0

SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	170,196,639	4,138,017	SH	DFND	43	0	0	4,138,017
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	6,831,884	168,066	SH	DFND	2	0	0	168,066
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	1,332,385	32,777	SH	DFND	43	0	0	32,777
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	27,225,766	675,745	SH	DFND	1	675,010	0	735
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	37,233,659	924,141	SH	DFND	2	0	0	924,141
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	3,011,960	74,757	SH	DFND	28	0	0	74,757
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	17,442,871	432,933	SH	DFND	43	0	0	432,933
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	5,097,708	107,888	SH	DFND	2	0	0	107,888
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	2,396,426	50,718	SH	DFND	43	0	0	50,718
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	431	10	SH	DFND	2	0	0	10
SSGA ACTIVE TR	SPDR DBLELN EMRG	78470P309	2,296,799	53,290	SH	DFND	43	0	0	53,290
SSGA ACTIVE TR	SPDR SSGA IG PUB	78470P622	8,767,500	350,000	SH	DFND	3	0	350,000	0
SSGA ACTIVE TR	SPDR BLACKSTONE	78470P846	3,325,865	118,274	SH	DFND	2	0	0	118,274
SSGA ACTIVE TR	SPDR BLACKSTONE	78470P846	1,661,245	59,077	SH	DFND	43	0	0	59,077
SSR MINING IN	COM	784730103	2,920,977	291,224	SH	DFND	1	57,333	233,891	0
SSR MINING IN	COM	784730103	2,849	284	SH	DFND	2	0	0	284
SSR MINING IN	COM	784730103	2,603,377	259,559	SH	DFND	3	0	259,559	0
SSR MINING IN	COM	784730103	1,198,585	119,500	SH	DFND	5	119,500	0	0
SSR MINING IN	COM	784730103	3,641	363	SH	DFND	6	0	363	0
SSR MINING IN	COM	784730103	21,183	2,112	SH	DFND	28	2,112	0	0
SSR MINING IN	NOTE 2.500% 4/0	784730AB9	1,027,907	1,031,000	PRN	DFND	3	0	1,031,000	0
ST JOE CO	COM	790148100	2,958,507	63,014	SH	DFND	1	13,738	49,235	41
ST JOE CO	COM	790148100	4,866,368	103,650	SH	DFND	2	0	0	103,650
ST JOE CO	COM	790148100	380,248	8,099	SH	DFND	3	0	8,099	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	16,585,740	940,768	SH	DFND	1	12,665	927,201	902
STAAR SURGICAL CO	COM PAR $0.01	852312305	7,352	417	SH	DFND	2	0	0	417
STAAR SURGICAL CO	COM PAR $0.01	852312305	212,442	12,050	SH	DFND	3	0	12,050	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	6,611	375	SH	DFND	28	375	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	231,165	13,112	SH	DFND	43	0	0	13,112
STAAR SURGICAL CO	COM PAR $0.01	852312305	332,995	18,888	SH	DFND	43,01	0	0	18,888
STABILIS SOLUTIONS INC	COM	85236P101	880,270	181,499	SH	DFND	1	181,466	33	0
STAG INDL INC	COM	85254J102	5,072,296	140,429	SH	DFND	1	34,432	105,482	515
STAG INDL INC	COM	85254J102	388,654	10,760	SH	DFND	2	0	0	10,760
STAG INDL INC	COM	85254J102	706,543	19,561	SH	DFND	3	0	19,561	0
STAG INDL INC	COM	85254J102	79,139	2,191	SH	DFND	6	0	2,191	0
STAG INDL INC	COM	85254J102	12,859	356	SH	DFND	28	356	0	0
STAG INDL INC	COM	85254J102	30,889,680	855,196	SH	DFND	43	0	0	855,196
STAG INDL INC	COM	85254J102	12,852,146	355,818	SH	DFND	43,01	0	0	355,818
STAGWELL INC	COM CL A	85256A109	1,160,396	191,801	SH	DFND	1	15,087	176,714	0
STAGWELL INC	COM CL A	85256A109	741,355	122,538	SH	DFND	2	0	0	122,538
STAGWELL INC	COM CL A	85256A109	114,871	18,987	SH	DFND	3	0	18,987	0
STANDARD BIOTOOLS INC	COM	34385P108	120,083	111,188	SH	DFND	1	517	110,671	0
STANDARD BIOTOOLS INC	COM	34385P108	36,547	33,840	SH	DFND	3	0	33,840	0
STANDARD LITHIUM LTD	COM	853606101	3,112	2,450	SH	DFND	2	0	0	2,450
STANDARD LITHIUM LTD	COM	853606101	8,791	6,922	SH	DFND	3	0	6,922	0
STANDARD MTR PRODS INC	COM	853666105	1,159,046	46,492	SH	DFND	1	3,614	42,345	533

STANDARD MTR PRODS INC	COM	853666105	432,062	17,331	SH	DFND	3	0	17,331	0
STANDARD MTR PRODS INC	COM	853666105	202,631	8,128	SH	DFND	43	0	0	8,128
STANDARDAERO INC	COM	85423L103	4,150,831	155,812	SH	DFND	1	2,166	148,571	5,075
STANDARDAERO INC	COM	85423L103	676,310	25,387	SH	DFND	2	0	0	25,387
STANDARDAERO INC	COM	85423L103	259,900	9,756	SH	DFND	3	0	9,756	0
STANDARDAERO INC	COM	85423L103	17,582	660	SH	DFND	6	0	660	0
STANDARDAERO INC	COM	85423L103	255,344	9,585	SH	DFND	43	0	0	9,585
STANDARDAERO INC	COM	85423L103	1,190,968	44,706	SH	DFND	43,01	0	0	44,706
STANDEX INTL CORP	COM	854231107	2,354,841	14,591	SH	DFND	1	4,516	10,067	8
STANDEX INTL CORP	COM	854231107	38,088	236	SH	DFND	2	0	0	236
STANDEX INTL CORP	COM	854231107	394,114	2,442	SH	DFND	3	0	2,442	0
STANDEX INTL CORP	COM	854231107	2,098	13	SH	DFND	28	13	0	0
STANDEX INTL CORP	COM	854231107	670,898	4,157	SH	DFND	43	0	0	4,157
STANDEX INTL CORP	COM	854231107	1,171,853	7,261	SH	DFND	43,01	0	0	7,261
STANLEY BLACK & DECKER INC	COM	854502101	35,516,716	461,976	SH	DFND	1	235,612	223,453	2,911
STANLEY BLACK & DECKER INC	COM	854502101	4,632,975	60,262	SH	DFND	2	0	0	60,262
STANLEY BLACK & DECKER INC	COM	854502101	5,014,421	65,224	SH	DFND	3	0	65,224	0
STANLEY BLACK & DECKER INC	COM	854502101	59,813	778	SH	DFND	6	0	778	0
STANLEY BLACK & DECKER INC	COM	854502101	452,054	5,880	SH	DFND	28	5,729	0	151
STANLEY BLACK & DECKER INC	COM	854502101	26,205,701	340,865	SH	DFND	43	0	0	340,865
STANLEY BLACK & DECKER INC	COM	854502101	4,972,291	64,676	SH	DFND	43,01	0	0	64,676
STANLEY BLACK & DECKER INC	COM	854502101	75,573	983	SH	DFND	88	0	983	0
STANTEC INC	COM	85472N109	1,225,783	14,797	SH	DFND	1	0	14,797	0
STANTEC INC	COM	85472N109	4,473	54	SH	DFND	2	0	0	54
STANTEC INC	COM	85472N109	20,947,254	252,864	SH	DFND	3	0	252,864	0
STANTEC INC	COM	85472N109	46,876,588	565,869	SH	DFND	5	565,869	0	0
STANTEC INC	COM	85472N109	732,140	8,838	SH	DFND	6	0	8,838	0
STANTEC INC	COM	85472N109	23,609	285	SH	DFND	43	0	0	285
STANTEC INC	COM	85472N109	87,810	1,060	SH	DFND	88	0	1,060	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	18,188,644	1,168,936	SH	DFND	1	2,000	1,166,936	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	161,855	10,402	SH	DFND	2	0	0	10,402
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	688,654	44,258	SH	DFND	3	0	44,258	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	802,725	51,589	SH	DFND	6	0	51,589	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	475,218	30,541	SH	DFND	43	0	0	30,541
STAR EQUITY HOLDINGS INC	COM NEW	85513Q301	41	18	SH	DFND	1	0	18	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	5,061	384	SH	DFND	1	0	384	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	65,900	5,000	SH	DFND	2	0	0	5,000
STAR HLDGS	SHS BEN INT	85512G106	31,377	3,687	SH	DFND	1	270	3,417	0
STAR HLDGS	SHS BEN INT	85512G106	4,715	554	SH	DFND	2	0	0	554
STAR HLDGS	SHS BEN INT	85512G106	24,322	2,858	SH	DFND	3	0	2,858	0
STARBOARD INVT TR	ADAPTIVE ALPHA	85521B742	318	13	SH	DFND	1	13	0	0
STARBOX GROUP HLDGS LTD.	SHS NEW CL A	G8437S131	0	1	SH	DFND	3	0	1	0

STARBUCKS CORP	COM	855244109	352,622,024	3,594,882	SH		DFND	1	2,919,665	655,736	19,481
STARBUCKS CORP	COM	855244109	277,453,067	2,828,556	SH		DFND	2	0	0	2,828,556
STARBUCKS CORP	COM	855244109	19,618	200	SH	Call	DFND	2	0	0	200
STARBUCKS CORP	COM	855244109	172,138,828	1,754,907	SH		DFND	3	0	1,754,907	0
STARBUCKS CORP	COM	855244109	165,840,763	1,690,700	SH	Call	DFND	3	0	1,690,700	0
STARBUCKS CORP	COM	855244109	52,595,858	536,200	SH	Put	DFND	3	0	536,200	0
STARBUCKS CORP	COM	855244109	5,364,346	54,688	SH		DFND	6	0	54,688	0
STARBUCKS CORP	COM	855244109	11,280,350	115,000	SH	Call	DFND	6	0	115,000	0
STARBUCKS CORP	COM	855244109	17,999,515	183,500	SH	Put	DFND	6	0	183,500	0
STARBUCKS CORP	COM	855244109	4,171,277	42,525	SH		DFND	28	39,672	0	2,853
STARBUCKS CORP	COM	855244109	744,837,293	7,593,407	SH		DFND	43	0	0	7,593,407
STARBUCKS CORP	COM	855244109	69,872,254	712,328	SH		DFND	43,01	0	0	712,328
STARBUCKS CORP	COM	855244109	545,871	5,565	SH		DFND	88	0	5,565	0
STARDUST PWR INC	COM	854936101	53	113	SH		DFND	1	0	113	0
STARWOOD PPTY TR INC	COM	85571B105	3,981,954	201,414	SH		DFND	1	47,129	147,708	6,577
STARWOOD PPTY TR INC	COM	85571B105	21,316,741	1,078,237	SH		DFND	2	0	0	1,078,237
STARWOOD PPTY TR INC	COM	85571B105	983,518	49,748	SH		DFND	3	0	49,748	0
STARWOOD PPTY TR INC	COM	85571B105	74,632	3,775	SH		DFND	6	0	3,775	0
STARWOOD PPTY TR INC	COM	85571B105	20,324	1,028	SH		DFND	28	1,028	0	0
STARWOOD PPTY TR INC	COM	85571B105	272,846	13,801	SH		DFND	43	0	0	13,801
STARWOOD PPTY TR INC	COM	85571B105	1,621	82	SH		DFND	88	0	82	0
STARWOOD PPTY TR INC	NOTE 6.750% 7/1	85571BBA2	591,058	560,000	PRN		DFND	3	0	560,000	0
STATE STR CORP	COM	857477103	53,500,622	597,572	SH		DFND	1	296,056	294,830	6,686
STATE STR CORP	COM	857477103	9,420,206	105,218	SH		DFND	2	0	0	105,218
STATE STR CORP	COM	857477103	7,576,566	84,626	SH		DFND	3	0	84,626	0
STATE STR CORP	COM	857477103	338,602	3,782	SH		DFND	6	0	3,782	0
STATE STR CORP	COM	857477103	1,342,950	15,000	SH	Put	DFND	6	0	15,000	0
STATE STR CORP	COM	857477103	250,774	2,801	SH		DFND	28	2,096	0	705
STATE STR CORP	COM	857477103	26,595,424	297,056	SH		DFND	43	0	0	297,056
STATE STR CORP	COM	857477103	493,042	5,507	SH		DFND	43,01	0	0	5,507
STATE STR CORP	COM	857477103	262,771	2,935	SH		DFND	88	0	2,935	0
STEALTHGAS INC	SHS	Y81669106	21,781	3,855	SH		DFND	1	0	3,855	0
STEEL DYNAMICS INC	COM	858119100	27,982,523	223,717	SH		DFND	1	49,282	173,238	1,197
STEEL DYNAMICS INC	COM	858119100	49,345,044	394,508	SH		DFND	2	0	0	394,508
STEEL DYNAMICS INC	COM	858119100	5,156,423	41,225	SH		DFND	3	0	41,225	0
STEEL DYNAMICS INC	COM	858119100	6,254,000	50,000	SH	Call	DFND	3	0	50,000	0
STEEL DYNAMICS INC	COM	858119100	517,581	4,138	SH		DFND	6	0	4,138	0
STEEL DYNAMICS INC	COM	858119100	72,546	580	SH		DFND	28	543	0	37
STEEL DYNAMICS INC	COM	858119100	3,254,832	26,022	SH		DFND	43	0	0	26,022
STEEL DYNAMICS INC	COM	858119100	2,779,027	22,218	SH		DFND	43,01	0	0	22,218
STEEL DYNAMICS INC	COM	858119100	214,137	1,712	SH		DFND	88	0	1,712	0
STEELCASE INC	CL A	858155203	3,004,191	274,105	SH		DFND	1	64,546	209,437	122
STEELCASE INC	CL A	858155203	24,931	2,275	SH		DFND	2	0	0	2,275
STEELCASE INC	CL A	858155203	209,742	19,137	SH		DFND	3	0	19,137	0
STEELCASE INC	CL A	858155203	636	58	SH		DFND	28	58	0	0
STEELCASE INC	CL A	858155203	22,424,412	2,046,023	SH		DFND	43	0	0	2,046,023
STEELCASE INC	CL A	858155203	5,440,960	496,438	SH		DFND	43,01	0	0	496,438
STELLANTIS N.V	SHS	N82405106	12,056,388	1,075,503	SH		DFND	1	48,915	1,011,239	15,349
STELLANTIS N.V	SHS	N82405106	2,422,713	216,121	SH		DFND	2	0	0	216,121
STELLANTIS N.V	SHS	N82405106	452,391	40,356	SH		DFND	3	0	40,356	0
STELLANTIS N.V	SHS	N82405106	1,221,890	109,000	SH	Call	DFND	3	0	109,000	0

STELLANTIS N.V	SHS	N82405106	87,609,423	7,815,292	SH		DFND	6	0	7,815,292	0
STELLANTIS N.V	SHS	N82405106	58,852,500	5,250,000	SH	Call	DFND	6	5,250,000	0	0
STELLANTIS N.V	SHS	N82405106	39,795,500	3,550,000	SH	Put	DFND	6	3,550,000	0	0
STELLANTIS N.V	SHS	N82405106	63,101	5,629	SH		DFND	28	0	0	5,629
STELLANTIS N.V	SHS	N82405106	1,689,975	150,756	SH		DFND	43	0	0	150,756
STELLANTIS N.V	SHS	N82405106	62,000,178	5,530,792	SH		DFND	88	0	5,530,792	0
STELLANTIS N.V	SHS	N82405106	5,605,000	500,000	SH	Call	DFND	88	500,000	0	0
STELLANTIS N.V	SHS	N82405106	22,420,000	2,000,000	SH	Put	DFND	88	2,000,000	0	0
STELLAR BANCORP INC	COM	858927106	3,308,080	119,598	SH		DFND	1	92,575	26,265	758
STELLAR BANCORP INC	COM	858927106	152,130	5,500	SH		DFND	2	0	0	5,500
STELLAR BANCORP INC	COM	858927106	146,819	5,308	SH		DFND	3	0	5,308	0
STEM INC	COM	85859N102	29,941	85,545	SH		DFND	1	21,860	40,237	23,448
STEM INC	COM	85859N102	5	15	SH		DFND	2	0	0	15
STEM INC	COM	85859N102	11,408	32,595	SH		DFND	3	0	32,595	0
STEPAN CO	COM	858586100	609,017	11,065	SH		DFND	1	5,086	5,780	199
STEPAN CO	COM	858586100	20,365	370	SH		DFND	2	0	0	370
STEPAN CO	COM	858586100	549,960	9,992	SH		DFND	3	0	9,992	0
STEPAN CO	COM	858586100	1,256,618	22,831	SH		DFND	43	0	0	22,831
STEPAN CO	COM	858586100	202,217	3,674	SH		DFND	43,01	0	0	3,674
STEPSTONE GROUP INC	COM CL A	85914M107	4,532,884	86,787	SH		DFND	1	12,541	74,206	40
STEPSTONE GROUP INC	COM CL A	85914M107	31,495	603	SH		DFND	2	0	0	603
STEPSTONE GROUP INC	COM CL A	85914M107	714,506	13,680	SH		DFND	3	0	13,680	0
STEPSTONE GROUP INC	COM CL A	85914M107	29,249	560	SH		DFND	6	0	560	0
STEPSTONE GROUP INC	COM CL A	85914M107	9,108,703	174,396	SH		DFND	43	0	0	174,396
STEPSTONE GROUP INC	COM CL A	85914M107	296,719	5,681	SH		DFND	43,01	0	0	5,681
STEPSTONE GROUP INC	COM CL A	85914M107	18,385	352	SH		DFND	88	0	352	0
STEREOTAXIS INC	COM NEW	85916J409	91,362	51,910	SH		DFND	1	0	51,910	0
STEREOTAXIS INC	COM NEW	85916J409	19,309	10,971	SH		DFND	3	0	10,971	0
STERIS PLC	SHS USD	G8473T100	73,640,626	324,909	SH		DFND	1	202,221	122,121	567
STERIS PLC	SHS USD	G8473T100	1,318,340	5,817	SH		DFND	2	0	0	5,817
STERIS PLC	SHS USD	G8473T100	4,023,264	17,751	SH		DFND	3	0	17,751	0
STERIS PLC	SHS USD	G8473T100	24,478	108	SH		DFND	6	0	108	0
STERIS PLC	SHS USD	G8473T100	2,383,678	10,517	SH		DFND	28	7,240	0	3,277
STERIS PLC	SHS USD	G8473T100	55,883,051	246,561	SH		DFND	43	0	0	246,561
STERIS PLC	SHS USD	G8473T100	13,371,897	58,998	SH		DFND	43,01	0	0	58,998
STERIS PLC	SHS USD	G8473T100	252,488	1,114	SH		DFND	88	0	1,114	0
STERLING BANCORP INC	COM	85917W102	155,935	32,218	SH		DFND	1	387	26,080	5,751
STERLING BANCORP INC	COM	85917W102	9,830	2,031	SH		DFND	2	0	0	2,031
STERLING BANCORP INC	COM	85917W102	25,095	5,185	SH		DFND	3	0	5,185	0
STERLING INFRASTRUCTURE INC	COM	859241101	7,108,795	62,793	SH		DFND	1	5,591	57,202	0
STERLING INFRASTRUCTURE INC	COM	859241101	262,987	2,323	SH		DFND	2	0	0	2,323
STERLING INFRASTRUCTURE INC	COM	859241101	1,865,588	16,479	SH		DFND	3	0	16,479	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,641,545	14,500	SH	Put	DFND	3	0	14,500	0
STERLING INFRASTRUCTURE INC	COM	859241101	5,666,274	50,051	SH		DFND	43	0	0	50,051
STERLING INFRASTRUCTURE INC	COM	859241101	6,825,657	60,292	SH		DFND	43,01	0	0	60,292
STEVANATO GROUP S P A	ORD SHS	T9224W109	472,008	23,115	SH		DFND	1	3,958	19,157	0

STEVANATO GROUP S P A	ORD SHS	T9224W109	10,210	500	SH	DFND	2	0	0	500
STEVANATO GROUP S P A	ORD SHS	T9224W109	11,537	565	SH	DFND	3	0	565	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	1,668,232	81,696	SH	DFND	6	0	81,696	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	967,030	47,357	SH	DFND	43	0	0	47,357
STEVANATO GROUP S P A	ORD SHS	T9224W109	2,110,570	103,358	SH	DFND	43,01	0	0	103,358
STEWART INFORMATION SVCS COR	COM	860372101	1,693,849	23,740	SH	DFND	1	7,166	16,563	11
STEWART INFORMATION SVCS COR	COM	860372101	39,972	560	SH	DFND	2	0	0	560
STEWART INFORMATION SVCS COR	COM	860372101	419,681	5,882	SH	DFND	3	0	5,882	0
STEWART INFORMATION SVCS COR	COM	860372101	6,048,197	84,768	SH	DFND	43	0	0	84,768
STEWART INFORMATION SVCS COR	COM	860372101	8,576,056	120,197	SH	DFND	43,01	0	0	120,197
STIFEL FINL CORP	COM	860630102	27,891,817	295,903	SH	DFND	1	33,293	262,142	468
STIFEL FINL CORP	COM	860630102	845,714	8,972	SH	DFND	2	0	0	8,972
STIFEL FINL CORP	COM	860630102	314,263	3,334	SH	DFND	3	0	3,334	0
STIFEL FINL CORP	COM	860630102	17,627	187	SH	DFND	28	187	0	0
STIFEL FINL CORP	COM	860630102	54,638,940	579,662	SH	DFND	43	0	0	579,662
STIFEL FINL CORP	COM	860630102	28,170,921	298,864	SH	DFND	43,01	0	0	298,864
STIFEL FINL CORP	COM	860630102	79,178	840	SH	DFND	88	0	840	0
STITCH FIX INC	COM CL A	860897107	161,145	49,583	SH	DFND	1	13,432	36,151	0
STITCH FIX INC	COM CL A	860897107	4,102	1,262	SH	DFND	2	0	0	1,262
STITCH FIX INC	COM CL A	860897107	56,589	17,412	SH	DFND	3	0	17,412	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	52,017,728	2,368,749	SH	DFND	1	26,857	2,330,896	10,996
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,626,574	74,070	SH	DFND	2	0	0	74,070
STMICROELECTRONICS N V	NY REGISTRY	861012102	8,008,373	364,680	SH	DFND	3	0	364,680	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	33,269	1,515	SH	DFND	28	532	0	983
STMICROELECTRONICS N V	NY REGISTRY	861012102	4,584,831	208,781	SH	DFND	43	0	0	208,781
STMICROELECTRONICS N V	NY REGISTRY	861012102	104,398	4,754	SH	DFND	43,01	0	0	4,754
STOCK YDS BANCORP INC	COM	861025104	5,221,281	75,605	SH	DFND	1	5,082	70,451	72
STOCK YDS BANCORP INC	COM	861025104	161,324	2,336	SH	DFND	2	0	0	2,336
STOCK YDS BANCORP INC	COM	861025104	123,963	1,795	SH	DFND	3	0	1,795	0
STOCK YDS BANCORP INC	COM	861025104	6,888,528	99,747	SH	DFND	43	0	0	99,747
STOCK YDS BANCORP INC	COM	861025104	46,270	670	SH	DFND	43,01	0	0	670
STOKE THERAPEUTICS INC	COM	86150R107	3,476,852	522,835	SH	DFND	1	7,936	514,899	0
STOKE THERAPEUTICS INC	COM	86150R107	66,826	10,049	SH	DFND	3	0	10,049	0
STONECO LTD	COM CL A	G85158106	58,289,697	5,561,994	SH	DFND	1	49,204	5,509,781	3,009
STONECO LTD	COM CL A	G85158106	79,019	7,540	SH	DFND	2	0	0	7,540
STONECO LTD	COM CL A	G85158106	1,620,942	154,670	SH	DFND	3	0	154,670	0
STONECO LTD	COM CL A	G85158106	709,905	67,739	SH	DFND	6	0	67,739	0
STONECO LTD	COM CL A	G85158106	3,804	363	SH	DFND	28	363	0	0
STONECO LTD	COM CL A	G85158106	2,321,425	221,510	SH	DFND	43	0	0	221,510
STONECO LTD	COM CL A	G85158106	125,330	11,959	SH	DFND	43,01	0	0	11,959

STONERIDGE INC	COM	86183P102	543,676	118,448	SH		DFND	1	4,698	113,750	0
STONERIDGE INC	COM	86183P102	304,253	66,286	SH		DFND	3	0	66,286	0
STONEX GROUP INC	COM	861896108	6,851,515	89,703	SH		DFND	1	8,506	80,720	477
STONEX GROUP INC	COM	861896108	471,265	6,170	SH		DFND	2	0	0	6,170
STONEX GROUP INC	COM	861896108	917,706	12,015	SH		DFND	3	0	12,015	0
STONEX GROUP INC	COM	861896108	10,311	135	SH		DFND	28	135	0	0
STRAN & COMPANY INC	COMMON STOCK	86260J102	8,758	8,749	SH		DFND	1	0	8,749	0
STRATA SKIN SCIENCES INC	COM	86272A305	55	21	SH		DFND	1	0	21	0
STRATASYS LTD	SHS	M85548101	1,648,969	168,434	SH		DFND	1	501	167,933	0
STRATASYS LTD	SHS	M85548101	7,744	791	SH		DFND	2	0	0	791
STRATASYS LTD	SHS	M85548101	2,036	208	SH		DFND	3	0	208	0
STRATASYS LTD	SHS	M85548101	662,577	67,679	SH		DFND	43	0	0	67,679
STRATASYS LTD	SHS	M85548101	41,735	4,263	SH		DFND	43,01	0	0	4,263
STRATEGIC ED INC	COM	86272C103	3,966,270	47,240	SH		DFND	1	5,117	41,384	739
STRATEGIC ED INC	COM	86272C103	9,991	119	SH		DFND	2	0	0	119
STRATEGIC ED INC	COM	86272C103	401,245	4,779	SH		DFND	3	0	4,779	0
STRATEGIC ED INC	COM	86272C103	13,853	165	SH		DFND	28	165	0	0
STRATEGY SHS	DAY HAGAN NED	86280R803	1,628	40	SH		DFND	1	40	0	0
STRATTEC SEC CORP	COM	863111100	203,180	5,149	SH		DFND	1	0	5,149	0
STRATUS PPTYS INC	COM NEW	863167201	325,305	18,327	SH		DFND	1	2,026	16,301	0
STRATUS PPTYS INC	COM NEW	863167201	1,740	98	SH		DFND	2	0	0	98
STRATUS PPTYS INC	COM NEW	863167201	22,116	1,246	SH		DFND	3	0	1,246	0
STRAWBERRY FIELDS REIT INC	COM	863182101	38,124	3,201	SH		DFND	1	0	3,201	0
STRAWBERRY FIELDS REIT INC	COM	863182101	22,605	1,898	SH		DFND	3	0	1,898	0
STREAMLINE HEALTH SOLUTIONS	COM NEW	86323X205	90	32	SH		DFND	1	0	32	0
STRIDE INC	COM	86333M108	29,884,613	236,242	SH		DFND	1	10,473	225,654	115
STRIDE INC	COM	86333M108	174,064	1,376	SH		DFND	2	0	0	1,376
STRIDE INC	COM	86333M108	1,097,514	8,676	SH		DFND	3	0	8,676	0
STRIDE INC	COM	86333M108	13,818,987	109,241	SH		DFND	43	0	0	109,241
STRIDE INC	COM	86333M108	6,981,662	55,191	SH		DFND	43,01	0	0	55,191
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	12,190	5,000	PRN		DFND	2	0	0	5,000
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	2,498,950	1,025,000	PRN		DFND	3	0	1,025,000	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	671,386	38,786	SH		DFND	1	493	38,293	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	329	19	SH		DFND	2	0	0	19
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	88,973	5,140	SH		DFND	3	0	5,140	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	364	21	SH		DFND	28	21	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	193,716	11,191	SH		DFND	43	0	0	11,191
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	4,864	281	SH		DFND	43,01	0	0	281
STRYKER CORPORATION	COM	863667101	452,638,876	1,215,954	SH		DFND	1	609,525	602,651	3,778
STRYKER CORPORATION	COM	863667101	20,957,675	56,300	SH	Call	DFND	1	0	56,300	0
STRYKER CORPORATION	COM	863667101	22,260,550	59,800	SH	Put	DFND	1	0	59,800	0
STRYKER CORPORATION	COM	863667101	293,137,604	787,475	SH		DFND	2	0	0	787,475
STRYKER CORPORATION	COM	863667101	115,999,056	311,616	SH		DFND	3	0	311,616	0
STRYKER CORPORATION	COM	863667101	4,727,575	12,700	SH	Call	DFND	3	0	12,700	0
STRYKER CORPORATION	COM	863667101	8,747,875	23,500	SH	Put	DFND	3	0	23,500	0
STRYKER CORPORATION	COM	863667101	52,104,949	139,973	SH		DFND	6	0	139,973	0

STRYKER CORPORATION	COM	863667101	223,350	600	SH	Call	DFND	6	0	600	0
STRYKER CORPORATION	COM	863667101	5,791,093	15,557	SH		DFND	28	14,721	0	836
STRYKER CORPORATION	COM	863667101	557,647,624	1,498,046	SH		DFND	43	0	0	1,498,046
STRYKER CORPORATION	COM	863667101	14,252,708	38,288	SH		DFND	43,01	0	0	38,288
STRYKER CORPORATION	COM	863667101	2,084,228	5,599	SH		DFND	88	0	5,599	0
STURM RUGER & CO INC	COM	864159108	1,991,060	50,676	SH		DFND	1	8,503	42,173	0
STURM RUGER & CO INC	COM	864159108	83,695	2,130	SH		DFND	2	0	0	2,130
STURM RUGER & CO INC	COM	864159108	143,605	3,655	SH		DFND	3	0	3,655	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	221,085	10,523	SH		DFND	1	10,146	124	253
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1,007,125	47,935	SH		DFND	2	0	0	47,935
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	16,031	763	SH		DFND	3	0	763	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5,500,962	355,819	SH		DFND	1	272,352	6,348	77,119
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,555,862	100,638	SH		DFND	2	0	0	100,638
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	50,802	3,286	SH		DFND	3	0	3,286	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	437,178	28,278	SH		DFND	28	7,405	0	20,873
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	20,332,930	1,315,196	SH		DFND	43	0	0	1,315,196
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	578,080	37,392	SH		DFND	43,01	0	0	37,392
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	947,173	993,000	PRN		DFND	3	0	993,000	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,584,232	292,834	SH		DFND	1	48,319	238,637	5,878
SUMMIT HOTEL PPTYS INC	COM	866082100	19,997	3,696	SH		DFND	2	0	0	3,696
SUMMIT HOTEL PPTYS INC	COM	866082100	133,676	24,709	SH		DFND	3	0	24,709	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,877	347	SH		DFND	6	0	347	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,380	255	SH		DFND	28	255	0	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	2,677	79	SH		DFND	1	0	79	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	6,048,891	178,486	SH		DFND	2	0	0	178,486
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	99,027	2,922	SH		DFND	3	0	2,922	0
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	378	41	SH		DFND	1	0	41	0
SUMMIT THERAPEUTICS INC	COM	86627T108	6,701,924	347,430	SH		DFND	1	184,441	161,760	1,229
SUMMIT THERAPEUTICS INC	COM	86627T108	9,780	507	SH		DFND	2	0	0	507
SUMMIT THERAPEUTICS INC	COM	86627T108	389,002	20,166	SH		DFND	3	0	20,166	0
SUMMIT THERAPEUTICS INC	COM	86627T108	17,168	890	SH		DFND	6	0	890	0
SUMMIT THERAPEUTICS INC	COM	86627T108	4,417	229	SH		DFND	43	0	0	229
SUN CMNTYS INC	COM	866674104	28,795,678	223,847	SH		DFND	1	83,505	139,226	1,116
SUN CMNTYS INC	COM	866674104	464,703	3,612	SH		DFND	2	0	0	3,612
SUN CMNTYS INC	COM	866674104	6,723,112	52,263	SH		DFND	3	0	52,263	0
SUN CMNTYS INC	COM	866674104	11,578	90	SH		DFND	6	0	90	0
SUN CMNTYS INC	COM	866674104	5,403	42	SH		DFND	28	42	0	0
SUN CMNTYS INC	COM	866674104	51,967,859	403,979	SH		DFND	43	0	0	403,979
SUN CMNTYS INC	COM	866674104	2,475,805	19,246	SH		DFND	43,01	0	0	19,246
SUN CMNTYS INC	COM	866674104	100,211	779	SH		DFND	88	0	779	0

SUN CTRY AIRLS HLDGS INC	COM	866683105	2,027,626	164,580	SH		DFND	1	6,187	158,393	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	219,234	17,795	SH		DFND	3	0	17,795	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	998	81	SH		DFND	28	81	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,990,569	242,741	SH		DFND	43	0	0	242,741
SUN CTRY AIRLS HLDGS INC	COM	866683105	861,846	69,955	SH		DFND	43,01	0	0	69,955
SUN LIFE FINANCIAL INC.	COM	866796105	11,168,620	195,051	SH		DFND	1	95,393	92,454	7,204
SUN LIFE FINANCIAL INC.	COM	866796105	1,615,334	28,211	SH		DFND	2	0	0	28,211
SUN LIFE FINANCIAL INC.	COM	866796105	5,302,906	92,611	SH		DFND	3	0	92,611	0
SUN LIFE FINANCIAL INC.	COM	866796105	35,318,254	616,805	SH		DFND	5	616,805	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	5,786,123	101,050	SH		DFND	6	0	101,050	0
SUN LIFE FINANCIAL INC.	COM	866796105	4,294,500	75,000	SH	Put	DFND	6	0	75,000	0
SUN LIFE FINANCIAL INC.	COM	866796105	254,979	4,453	SH		DFND	28	0	0	4,453
SUN LIFE FINANCIAL INC.	COM	866796105	232,934	4,068	SH		DFND	43	0	0	4,068
SUN LIFE FINANCIAL INC.	COM	866796105	1,627,329	28,420	SH		DFND	88	0	28,420	0
SUNATION ENERGY INC	COM	72303P404	5	14	SH		DFND	1	0	14	0
SUNCAR TECHNOLOGY GROUP INC	*W EXP 05/17/202	G85727116	19	100	SH		DFND	3	0	100	0
SUNCOKE ENERGY INC	COM	86722A103	3,532,303	383,946	SH		DFND	1	23,727	359,094	1,125
SUNCOKE ENERGY INC	COM	86722A103	25,400	2,761	SH		DFND	2	0	0	2,761
SUNCOKE ENERGY INC	COM	86722A103	175,591	19,086	SH		DFND	3	0	19,086	0
SUNCOKE ENERGY INC	COM	86722A103	3,257	354	SH		DFND	28	354	0	0
SUNCOR ENERGY INC NEW	COM	867224107	41,623,567	1,074,989	SH		DFND	1	76,873	946,556	51,560
SUNCOR ENERGY INC NEW	COM	867224107	16,085,065	415,420	SH		DFND	2	0	0	415,420
SUNCOR ENERGY INC NEW	COM	867224107	2,869,888	74,119	SH		DFND	3	0	74,119	0
SUNCOR ENERGY INC NEW	COM	867224107	135,491,618	3,499,267	SH		DFND	5	3,499,267	0	0
SUNCOR ENERGY INC NEW	COM	867224107	53,640,868	1,385,353	SH		DFND	6	0	1,385,353	0
SUNCOR ENERGY INC NEW	COM	867224107	161,656	4,175	SH		DFND	28	0	0	4,175
SUNCOR ENERGY INC NEW	COM	867224107	78,870,007	2,036,932	SH		DFND	43	0	0	2,036,932
SUNCOR ENERGY INC NEW	COM	867224107	999,247	25,807	SH		DFND	43,01	0	0	25,807
SUNCOR ENERGY INC NEW	COM	867224107	8,867	229	SH		DFND	88	0	229	0
SUNLINK HEALTH SYS INC	COM	86737U102	44	44	SH		DFND	1	0	44	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	182,213	489,821	SH		DFND	1	20,657	466,395	2,769
SUNNOVA ENERGY INTL INC.	COM	86745K104	4,638	12,469	SH		DFND	2	0	0	12,469
SUNNOVA ENERGY INTL INC.	COM	86745K104	199,842	537,211	SH		DFND	3	0	537,211	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	123,504	332,000	SH	Put	DFND	3	0	332,000	0
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	180,000	2,000,000	PRN		DFND	3	2,000,000	0	0
SUNNOVA ENERGY INTL INC.	NOTE 2.625% 2/1	86745KAH7	64,000	800,000	PRN		DFND	3	800,000	0	0

SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	7,462,161	128,525	SH		DFND	1	70,375	58,150	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	1,736,135	29,902	SH		DFND	2	0	0	29,902
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	31,701	546	SH		DFND	3	0	546	0
SUNOPTA INC	COM	8676EP108	1,061,390	218,393	SH		DFND	1	31,830	186,563	0
SUNOPTA INC	COM	8676EP108	91,125	18,750	SH		DFND	3	0	18,750	0
SUNOPTA INC	COM	8676EP108	538,221	110,745	SH		DFND	5	110,745	0	0
SUNOPTA INC	COM	8676EP108	1,657	341	SH		DFND	28	341	0	0
SUNOPTA INC	COM	8676EP108	292,868	60,261	SH		DFND	43	0	0	60,261
SUNOPTA INC	COM	8676EP108	760,187	156,417	SH		DFND	43,01	0	0	156,417
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	1,882,682	38,987	SH		DFND	1	2,245	36,742	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	435,045	9,009	SH		DFND	2	0	0	9,009
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	14,149	293	SH		DFND	3	0	293	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	48	1	SH		DFND	6	0	1	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	579	12	SH		DFND	88	0	12	0
SUNRISE RLTY TR INC	COM	867981102	30,022	2,712	SH		DFND	1	0	2,712	0
SUNRISE RLTY TR INC	COM	867981102	166	15	SH		DFND	2	0	0	15
SUNRISE RLTY TR INC	COM	867981102	25,062	2,264	SH		DFND	3	0	2,264	0
SUNRUN INC	COM	86771W105	6,244,616	1,065,634	SH		DFND	1	62,995	999,331	3,308
SUNRUN INC	COM	86771W105	473,213	80,753	SH		DFND	2	0	0	80,753
SUNRUN INC	COM	86771W105	2,263,407	386,247	SH		DFND	3	0	386,247	0
SUNRUN INC	COM	86771W105	879,000	150,000	SH	Put	DFND	3	0	150,000	0
SUNRUN INC	COM	86771W105	164	28	SH		DFND	6	0	28	0
SUNRUN INC	COM	86771W105	2,239	382	SH		DFND	28	382	0	0
SUNSHINE BIOPHARMA INC	COM	867781700	10	5	SH		DFND	2	0	0	5
SUNSTONE HOTEL INVS INC NEW	COM	867892101	55,733,812	5,922,828	SH		DFND	1	10,809	5,911,822	197
SUNSTONE HOTEL INVS INC NEW	COM	867892101	41,526	4,413	SH		DFND	2	0	0	4,413
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,981,521	316,846	SH		DFND	3	0	316,846	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,483	689	SH		DFND	6	0	689	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,909	628	SH		DFND	28	628	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,068,872	113,589	SH		DFND	43	0	0	113,589
SUNSTONE HOTEL INVS INC NEW	COM	867892101	131,994	14,027	SH		DFND	43,01	0	0	14,027
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	297,689	46,225	SH		DFND	1	7,885	38,340	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	325,452	50,536	SH		DFND	3	0	50,536	0
SUPER HI INTL HLDG LTD	SPONSORED ADS	86803S106	38,799	1,762	SH		DFND	1	1,762	0	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	19	79	SH		DFND	1	0	79	0
SUPER LEAGUE ENTERPRISE INC	COM	86804F301	82	348	SH		DFND	2	0	0	348
SUPER MICRO COMPUTER INC	COM NEW	86800U302	60,306,261	1,761,281	SH		DFND	1	164,034	1,592,620	4,627
SUPER MICRO COMPUTER INC	COM NEW	86800U302	11,796,331	344,519	SH		DFND	2	0	0	344,519
SUPER MICRO COMPUTER INC	COM NEW	86800U302	26,600,645	776,888	SH		DFND	3	0	776,888	0

SUPER MICRO COMPUTER INC	COM NEW	86800U302	52,236,544	1,525,600	SH	Put	DFND	3	0	1,525,600	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	8,092,282	236,340	SH		DFND	6	0	236,340	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	38,178	1,115	SH		DFND	28	445	0	670
SUPER MICRO COMPUTER INC	COM NEW	86800U302	12,189	356	SH		DFND	88	0	356	0
SUPER MICRO COMPUTER INC	NOTE 3.500% 3/0	86800UAB0	3,000,185	3,109,000	PRN		DFND	3	0	3,109,000	0
SUPERIOR GROUP OF CO INC	COM	868358102	102,540	9,373	SH		DFND	1	1,611	7,762	0
SUPERIOR GROUP OF CO INC	COM	868358102	31,682	2,896	SH		DFND	3	0	2,896	0
SUPERIOR INDS INTL INC	COM	868168105	17,950	8,427	SH		DFND	1	8,246	181	0
SUPERIOR INDS INTL INC	COM	868168105	37,433	17,574	SH		DFND	2	0	0	17,574
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,615,863	110,408	SH		DFND	1	12,562	96,237	1,609
SUPERNUS PHARMACEUTICALS INC	COM	868459108	189,655	5,791	SH		DFND	2	0	0	5,791
SUPERNUS PHARMACEUTICALS INC	COM	868459108	99,626	3,042	SH		DFND	3	0	3,042	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	10,414	318	SH		DFND	28	318	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,601,493	262,641	SH		DFND	43	0	0	262,641
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,303,787	100,879	SH		DFND	43,01	0	0	100,879
SURF AIR MOBILITY INC	COM NEW	868927203	254	95	SH		DFND	1	0	95	0
SURGEPAYS INC	COM NEW	86882L204	242	117	SH		DFND	1	0	117	0
SURGERY PARTNERS INC	COM	86881A100	2,934,597	123,562	SH		DFND	1	19,124	104,438	0
SURGERY PARTNERS INC	COM	86881A100	2,620,266	110,327	SH		DFND	2	0	0	110,327
SURGERY PARTNERS INC	COM	86881A100	503,880	21,216	SH		DFND	3	0	21,216	0
SURGERY PARTNERS INC	COM	86881A100	848,896	35,743	SH		DFND	43	0	0	35,743
SURGERY PARTNERS INC	COM	86881A100	1,845,993	77,726	SH		DFND	43,01	0	0	77,726
SURMODICS INC	COM	868873100	542,946	17,784	SH		DFND	1	1,786	15,911	87
SURMODICS INC	COM	868873100	7,327	240	SH		DFND	2	0	0	240
SURMODICS INC	COM	868873100	76,111	2,493	SH		DFND	3	0	2,493	0
SURO CAPITAL CORP	COM NEW	86887Q109	5,040	1,014	SH		DFND	2	0	0	1,014
SURROZEN INC	COM NEW	86889P208	187	16	SH		DFND	1	0	16	0
SUTRO BIOPHARMA INC	COM	869367102	65,585	100,901	SH		DFND	1	10,576	84,296	6,029
SUTRO BIOPHARMA INC	COM	869367102	520	800	SH		DFND	2	0	0	800
SUTRO BIOPHARMA INC	COM	869367102	4,810	7,400	SH		DFND	3	0	7,400	0
SUZANO S A	SPON ADS	86959K105	15,023,259	1,617,143	SH		DFND	1	7,669	1,604,595	4,879
SUZANO S A	SPON ADS	86959K105	45,242	4,870	SH		DFND	2	0	0	4,870
SUZANO S A	SPON ADS	86959K105	5,493,000	591,281	SH		DFND	3	0	591,281	0
SUZANO S A	SPON ADS	86959K105	8,043,895	865,866	SH		DFND	6	0	865,866	0
SUZANO S A	SPON ADS	86959K105	105,460	11,352	SH		DFND	28	392	0	10,960
SWEETGREEN INC	COM CL A	87043Q108	36,249,302	1,448,813	SH		DFND	1	74,030	1,374,783	0
SWEETGREEN INC	COM CL A	87043Q108	9,580,934	382,931	SH		DFND	2	0	0	382,931
SWEETGREEN INC	COM CL A	87043Q108	798,864	31,929	SH		DFND	3	0	31,929	0
SWEETGREEN INC	COM CL A	87043Q108	15,262	610	SH		DFND	43	0	0	610
SWISS HELVETIA FD INC	COM	870875101	100,332	10,882	SH		DFND	1	10,882	0	0
SWISS HELVETIA FD INC	COM	870875101	25,724	2,790	SH		DFND	2	0	0	2,790
SWK HLDGS CORP	COM NEW	78501P203	53,787	3,093	SH		DFND	1	374	2,719	0
SWK HLDGS CORP	COM NEW	78501P203	348	20	SH		DFND	2	0	0	20
SWK HLDGS CORP	COM NEW	78501P203	14,486	833	SH		DFND	3	0	833	0

SYLVAMO CORP	COMMON STOCK	871332102	2,890,851	43,102	SH		DFND	1	16,777	25,723	602
SYLVAMO CORP	COMMON STOCK	871332102	1,965,928	29,312	SH		DFND	2	0	0	29,312
SYLVAMO CORP	COMMON STOCK	871332102	2,220,889	33,113	SH		DFND	3	0	33,113	0
SYLVAMO CORP	COMMON STOCK	871332102	69,350	1,034	SH		DFND	6	0	1,034	0
SYLVAMO CORP	COMMON STOCK	871332102	1,476	22	SH		DFND	28	19	0	3
SYMBOTIC INC	CLASS A COM	87151X101	6,190,889	306,328	SH		DFND	1	2,350	303,978	0
SYMBOTIC INC	CLASS A COM	87151X101	93,229	4,613	SH		DFND	2	0	0	4,613
SYMBOTIC INC	CLASS A COM	87151X101	3,275,576	162,077	SH		DFND	3	0	162,077	0
SYMBOTIC INC	CLASS A COM	87151X101	1,897,719	93,900	SH	Put	DFND	3	0	93,900	0
SYMBOTIC INC	CLASS A COM	87151X101	16,512	817	SH		DFND	43	0	0	817
SYMBOTIC INC	CLASS A COM	87151X101	7,740	383	SH		DFND	88	0	383	0
SYNAPTICS INC	COM	87157D109	2,345,597	36,811	SH		DFND	1	9,756	26,889	166
SYNAPTICS INC	COM	87157D109	194,983	3,060	SH		DFND	2	0	0	3,060
SYNAPTICS INC	COM	87157D109	1,304,603	20,474	SH		DFND	3	0	20,474	0
SYNAPTICS INC	COM	87157D109	1,975	31	SH		DFND	28	31	0	0
SYNAPTICS INC	COM	87157D109	3,908,457	61,338	SH		DFND	43	0	0	61,338
SYNAPTICS INC	COM	87157D109	1,246,746	19,566	SH		DFND	43,01	0	0	19,566
SYNAPTOGENIX INC	COM	87167T300	27	11	SH		DFND	1	0	11	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	1,775	163	SH		DFND	1	83	80	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	1,220	112	SH		DFND	2	0	0	112
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	188,898	17,346	SH		DFND	43	0	0	17,346
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	333,310	30,607	SH		DFND	43,01	0	0	30,607
SYNCHRONY FINANCIAL	COM	87165B103	42,232,353	797,740	SH		DFND	1	269,655	515,115	12,970
SYNCHRONY FINANCIAL	COM	87165B103	139,751,833	2,639,816	SH		DFND	2	0	0	2,639,816
SYNCHRONY FINANCIAL	COM	87165B103	32,740,425	618,444	SH		DFND	3	0	618,444	0
SYNCHRONY FINANCIAL	COM	87165B103	340,351	6,429	SH		DFND	6	0	6,429	0
SYNCHRONY FINANCIAL	COM	87165B103	195,931	3,701	SH		DFND	28	2,012	0	1,689
SYNCHRONY FINANCIAL	COM	87165B103	312,099,353	5,895,341	SH		DFND	43	0	0	5,895,341
SYNCHRONY FINANCIAL	COM	87165B103	7,158,123	135,212	SH		DFND	43,01	0	0	135,212
SYNCHRONY FINANCIAL	COM	87165B103	209,484	3,957	SH		DFND	88	0	3,957	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	14,297,111	1,163,786	SH		DFND	1	16,143	1,147,443	200
SYNDAX PHARMACEUTICALS INC	COM	87164F105	32,776	2,668	SH		DFND	2	0	0	2,668
SYNDAX PHARMACEUTICALS INC	COM	87164F105	20,940,335	1,704,545	SH		DFND	3	0	1,704,545	0
SYNERGY CHC CORP	COM NEW	87165D208	21	9	SH		DFND	1	0	9	0
SYNLOGIC INC	COM NEW	87166L209	78	63	SH		DFND	1	0	63	0
SYNOPSYS INC	COM	871607107	64,589,956	150,612	SH		DFND	1	66,299	83,831	482
SYNOPSYS INC	COM	871607107	36,312,300	84,674	SH		DFND	2	0	0	84,674
SYNOPSYS INC	COM	871607107	16,279,146	37,960	SH		DFND	3	0	37,960	0
SYNOPSYS INC	COM	871607107	7,739,456	18,047	SH		DFND	6	0	18,047	0
SYNOPSYS INC	COM	871607107	434,425	1,013	SH		DFND	28	933	0	80
SYNOPSYS INC	COM	871607107	150,263,894	350,388	SH		DFND	43	0	0	350,388
SYNOPSYS INC	COM	871607107	16,017,976	37,351	SH		DFND	43,01	0	0	37,351
SYNOPSYS INC	COM	871607107	1,220,507	2,846	SH		DFND	88	0	2,846	0
SYNOVUS FINL CORP	COM NEW	87161C501	20,197,849	432,132	SH		DFND	1	42,489	382,556	7,087
SYNOVUS FINL CORP	COM NEW	87161C501	53,422,965	1,142,982	SH		DFND	2	0	0	1,142,982
SYNOVUS FINL CORP	COM NEW	87161C501	17,604,247	376,642	SH		DFND	3	0	376,642	0
SYNOVUS FINL CORP	COM NEW	87161C501	207,759	4,445	SH		DFND	6	0	4,445	0

SYNOVUS FINL CORP	COM NEW	87161C501	71,185	1,523	SH	DFND	28	1,201	0	322
SYNOVUS FINL CORP	COM NEW	87161C501	18,322	392	SH	DFND	43	0	0	392
SYNTEC OPTICS HLDGS INC	CL A	87169M105	64	53	SH	DFND	1	0	53	0
SYNTEC OPTICS HLDGS INC	*W EXP 99/99/999	87169M113	5	100	SH	DFND	3	0	100	0
SYPRIS SOLUTIONS INC	COM	871655106	196	122	SH	DFND	1	0	122	0
SYPRIS SOLUTIONS INC	COM	871655106	483	300	SH	DFND	2	0	0	300
SYRA HEALTH CORP	CL A COM NEW	87168W203	20	77	SH	DFND	1	0	77	0
SYSCO CORP	COM	871829107	182,574,756	2,433,032	SH	DFND	1	2,016,334	405,301	11,397
SYSCO CORP	COM	871829107	66,304,836	883,593	SH	DFND	2	0	0	883,593
SYSCO CORP	COM	871829107	29,499,500	393,117	SH	DFND	3	0	393,117	0
SYSCO CORP	COM	871829107	6,429,727	85,684	SH	DFND	6	0	85,684	0
SYSCO CORP	COM	871829107	1,226,079	16,339	SH	DFND	28	15,204	0	1,135
SYSCO CORP	COM	871829107	103,736,121	1,382,411	SH	DFND	43	0	0	1,382,411
SYSCO CORP	COM	871829107	57,925,102	771,923	SH	DFND	43,01	0	0	771,923
SYSCO CORP	COM	871829107	493,013	6,570	SH	DFND	88	0	6,570	0
SYSTEM1 INC	CL A COM	87200P109	623,513	1,636,518	SH	DFND	1	1,615,001	21,517	0
SYSTEM1 INC	CL A COM	87200P109	5,177	13,587	SH	DFND	3	0	13,587	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	5,131,256	134,714	SH	DFND	1	134,714	0	0
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	18,678,586	490,380	SH	DFND	2	0	0	490,380
T ROWE PRICE ETF INC	PRICE BLUE CHIP	87283Q107	40,232,296	1,056,243	SH	DFND	43	0	0	1,056,243
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	48,739	1,164	SH	DFND	2	0	0	1,164
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	3,246,462	77,533	SH	DFND	43	0	0	77,533
T ROWE PRICE ETF INC	PRICE GRW STOCK	87283Q305	219,873	6,146	SH	DFND	2	0	0	6,146
T ROWE PRICE ETF INC	PRICE GRW STOCK	87283Q305	554,656	15,504	SH	DFND	43	0	0	15,504
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	21,776,416	539,020	SH	DFND	2	0	0	539,020
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	32,378,661	801,452	SH	DFND	43	0	0	801,452
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	79,708	2,267	SH	DFND	3	0	2,267	0
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	25,126,687	778,398	SH	DFND	2	0	0	778,398
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	1,097,165	33,989	SH	DFND	3	0	33,989	0
T ROWE PRICE ETF INC	CAP APPRECIATION	87283Q867	9,036,140	279,930	SH	DFND	43	0	0	279,930
T ROWE PRICE ETF INC	FLOATING RATE	87283Q883	957,699	18,764	SH	DFND	2	0	0	18,764
T ROWE PRICE ETF INC	FLOATING RATE	87283Q883	2,654,590	52,010	SH	DFND	43	0	0	52,010
T STAMP INC	CL A NEW	873048508	54	28	SH	DFND	1	0	28	0
T1 ENERGY INC	COM NEW	35834F104	36,139	28,682	SH	DFND	1	0	28,682	0
T1 ENERGY INC	COM NEW	35834F104	1,380	1,095	SH	DFND	2	0	0	1,095
T1 ENERGY INC	COM NEW	35834F104	8,496	6,743	SH	DFND	3	0	6,743	0
T1 ENERGY INC	*W EXP 07/09/202	35834F112	50	500	SH	DFND	2	0	0	500
TABOOLA.COM LTD	ORD SHS	M8744T106	2,065,861	700,292	SH	DFND	1	0	700,292	0
TABOOLA.COM LTD	ORD SHS	M8744T106	2,915,668	988,362	SH	DFND	3	0	988,362	0
TABOOLA.COM LTD	*W EXP 99/99/999	M8744T114	63	386	SH	DFND	3	0	386	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	599,989	45,385	SH	DFND	1	4,005	39,652	1,728
TACTILE SYS TECHNOLOGY INC	COM	87357P100	68,268	5,164	SH	DFND	3	0	5,164	0
TAITRON COMPONENTS INC	CL A	874028103	68	27	SH	DFND	1	0	27	0
TAIWAN FD INC	COM	874036106	28,561	860	SH	DFND	1	0	860	0
TAIWAN FD INC	COM	874036106	48,619	1,464	SH	DFND	2	0	0	1,464
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	564,763,658	3,402,191	SH	DFND	1	1,495,923	1,843,001	63,267

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	322,756,712	1,944,318	SH		DFND	2	0	0	1,944,318
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	270,013,110	1,626,585	SH		DFND	3	0	1,626,585	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	103,286,528	622,208	SH		DFND	6	0	622,208	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	5,263,196	31,706	SH		DFND	28	11,573	0	20,133
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,108,641,126	6,678,561	SH		DFND	43	0	0	6,678,561
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	61,679,292	371,562	SH		DFND	43,01	0	0	371,562
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,229,546	13,431	SH		DFND	88	0	13,431	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,930,198	129,805	SH		DFND	1	93,522	42	36,241
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	736,732	49,545	SH		DFND	2	0	0	49,545
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	16,535	1,112	SH		DFND	3	0	1,112	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	149	10	SH		DFND	6	0	10	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	113,681	7,645	SH		DFND	28	879	0	6,766
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,602,689	107,780	SH		DFND	43	0	0	107,780
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	333,995	22,461	SH		DFND	43,01	0	0	22,461
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	86,927,281	419,432	SH		DFND	1	101,673	316,501	1,258
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	73,542,144	354,848	SH		DFND	2	0	0	354,848
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	7,788,040	37,578	SH		DFND	3	0	37,578	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	538,850	2,600	SH	Call	DFND	3	0	2,600	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,207,175	20,300	SH	Put	DFND	3	0	20,300	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2,431,042	11,730	SH		DFND	6	0	11,730	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	4,310,800	20,800	SH	Call	DFND	6	0	20,800	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	3,316,000	16,000	SH	Put	DFND	6	0	16,000	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	167,044	806	SH		DFND	28	310	0	496
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	169,722,414	818,926	SH		DFND	43	0	0	818,926
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	8,365,232	40,363	SH		DFND	43,01	0	0	40,363
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	253,260	1,222	SH		DFND	88	0	1,222	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	135,120,123	10,228,624	SH		DFND	1	20,347	10,198,827	9,450
TAL EDUCATION GROUP	SPONSORED ADS	874080104	12,919	978	SH		DFND	2	0	0	978
TAL EDUCATION GROUP	SPONSORED ADS	874080104	26,159,684	1,980,294	SH		DFND	3	0	1,980,294	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	948,055	71,768	SH		DFND	6	0	71,768	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	252,985	19,151	SH		DFND	28	341	0	18,810

TALEN ENERGY CORP	COM	87422Q109	17,702,942	88,661	SH		DFND	1	556	88,105	0
TALEN ENERGY CORP	COM	87422Q109	4,108,210	20,575	SH		DFND	2	0	0	20,575
TALEN ENERGY CORP	COM	87422Q109	12,722,174	63,716	SH		DFND	3	0	63,716	0
TALEN ENERGY CORP	COM	87422Q109	1,683,817	8,433	SH		DFND	43	0	0	8,433
TALEN ENERGY CORP	COM	87422Q109	173,314	868	SH		DFND	43,01	0	0	868
TALEN ENERGY CORP	COM	87422Q109	78,071	391	SH		DFND	88	0	391	0
TALKSPACE INC	COM	87427V103	86,152	33,653	SH		DFND	1	1,000	32,653	0
TALKSPACE INC	COM	87427V103	80,648	31,503	SH		DFND	3	0	31,503	0
TALKSPACE INC	COM	87427V103	181,862	71,040	SH		DFND	43	0	0	71,040
TALOS ENERGY INC	COM	87484T108	4,164,144	428,410	SH		DFND	1	23,434	402,656	2,320
TALOS ENERGY INC	COM	87484T108	1,897,140	195,179	SH		DFND	3	0	195,179	0
TALOS ENERGY INC	COM	87484T108	4,685	482	SH		DFND	28	482	0	0
TALOS ENERGY INC	COM	87484T108	23,484	2,416	SH		DFND	43	0	0	2,416
TALOS ENERGY INC	COM	87484T108	67,379	6,932	SH		DFND	43,01	0	0	6,932
TALPHERA INC	COM NEW	00444T209	72	145	SH		DFND	1	0	145	0
TAMBORAN RES CORP	COM	87507T101	17,992	750	SH		DFND	2	0	0	750
TANDEM DIABETES CARE INC	COM NEW	875372203	4,433,624	231,400	SH		DFND	1	22,638	207,190	1,572
TANDEM DIABETES CARE INC	COM NEW	875372203	13,086	683	SH		DFND	2	0	0	683
TANDEM DIABETES CARE INC	COM NEW	875372203	421,846	22,017	SH		DFND	3	0	22,017	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,207	63	SH		DFND	6	0	63	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,724	90	SH		DFND	28	90	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,325,563	173,568	SH		DFND	43	0	0	173,568
TANDEM DIABETES CARE INC	COM NEW	875372203	745,496	38,909	SH		DFND	43,01	0	0	38,909
TANDEM DIABETES CARE INC	NOTE 1.500% 3/1	875372AD6	1,031,180	1,097,000	PRN		DFND	3	0	1,097,000	0
TANDY LEATHER FACTORY INC	COM	87538X105	102	35	SH		DFND	1	0	35	0
TANGER INC	COM	875465106	18,212,066	538,978	SH		DFND	1	70,793	467,854	331
TANGER INC	COM	875465106	651,313	19,275	SH		DFND	2	0	0	19,275
TANGER INC	COM	875465106	2,618,759	77,501	SH		DFND	3	0	77,501	0
TANGER INC	COM	875465106	11,455	339	SH		DFND	6	0	339	0
TANGER INC	COM	875465106	31,729	939	SH		DFND	28	939	0	0
TANGO THERAPEUTICS INC	COM	87583X109	465,635	339,880	SH		DFND	1	6,739	333,141	0
TANGO THERAPEUTICS INC	COM	87583X109	8,634	6,302	SH		DFND	3	0	6,302	0
TANGO THERAPEUTICS INC	COM	87583X109	1,771	1,293	SH		DFND	43	0	0	1,293
TANGO THERAPEUTICS INC	COM	87583X109	5,499	4,014	SH		DFND	43,01	0	0	4,014
TAPESTRY INC	COM	876030107	322,731,557	4,583,604	SH		DFND	1	93,213	4,487,028	3,363
TAPESTRY INC	COM	876030107	33,098,126	470,077	SH		DFND	2	0	0	470,077
TAPESTRY INC	COM	876030107	268,904,802	3,819,128	SH		DFND	3	0	3,819,128	0
TAPESTRY INC	COM	876030107	14,082,000	200,000	SH	Put	DFND	3	0	200,000	0
TAPESTRY INC	COM	876030107	10,914	155	SH		DFND	6	0	155	0
TAPESTRY INC	COM	876030107	58,792	835	SH		DFND	28	125	0	710
TAPESTRY INC	COM	876030107	23,837,376	338,551	SH		DFND	43	0	0	338,551
TAPESTRY INC	COM	876030107	7,118,310	101,098	SH		DFND	43,01	0	0	101,098
TAPESTRY INC	COM	876030107	147,579	2,096	SH		DFND	88	0	2,096	0
TARGA RES CORP	COM	87612G101	70,665,675	352,500	SH		DFND	1	111,614	239,630	1,256

TARGA RES CORP	COM	87612G101	108,182,905	539,646	SH		DFND	2	0	0	539,646
TARGA RES CORP	COM	87612G101	16,002,718	79,826	SH		DFND	3	0	79,826	0
TARGA RES CORP	COM	87612G101	1,603,760	8,000	SH	Call	DFND	3	0	8,000	0
TARGA RES CORP	COM	87612G101	2,844,268	14,188	SH		DFND	6	0	14,188	0
TARGA RES CORP	COM	87612G101	98,431	491	SH		DFND	28	458	0	33
TARGA RES CORP	COM	87612G101	33,747,721	168,343	SH		DFND	43	0	0	168,343
TARGA RES CORP	COM	87612G101	643,308	3,209	SH		DFND	43,01	0	0	3,209
TARGA RES CORP	COM	87612G101	145,541	726	SH		DFND	88	0	726	0
TARGET CORP	COM	87612E106	282,986,016	2,711,633	SH		DFND	1	2,169,205	528,890	13,538
TARGET CORP	COM	87612E106	257,888,691	2,471,145	SH		DFND	2	0	0	2,471,145
TARGET CORP	COM	87612E106	2,494,204	23,900	SH	Put	DFND	2	0	0	23,900
TARGET CORP	COM	87612E106	49,400,371	473,365	SH		DFND	3	0	473,365	0
TARGET CORP	COM	87612E106	2,087,200	20,000	SH	Call	DFND	3	0	20,000	0
TARGET CORP	COM	87612E106	40,178,600	385,000	SH	Put	DFND	3	0	385,000	0
TARGET CORP	COM	87612E106	12,800,485	122,657	SH		DFND	6	0	122,657	0
TARGET CORP	COM	87612E106	14,307,756	137,100	SH	Call	DFND	6	0	137,100	0
TARGET CORP	COM	87612E106	10,289,896	98,600	SH	Put	DFND	6	0	98,600	0
TARGET CORP	COM	87612E106	3,855,789	36,947	SH		DFND	28	34,761	0	2,186
TARGET CORP	COM	87612E106	137,269,509	1,315,346	SH		DFND	43	0	0	1,315,346
TARGET CORP	COM	87612E106	42,140,568	403,800	SH		DFND	43,01	0	0	403,800
TARGET CORP	COM	87612E106	652,250	6,250	SH		DFND	88	0	6,250	0
TARGET HOSPITALITY CORP	COM	87615L107	291,816	44,349	SH		DFND	1	2,392	41,957	0
TARGET HOSPITALITY CORP	COM	87615L107	395	60	SH		DFND	2	0	0	60
TARGET HOSPITALITY CORP	COM	87615L107	40,066	6,089	SH		DFND	3	0	6,089	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	6,740,001	131,205	SH		DFND	1	7,084	124,121	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	12,488,920	243,117	SH		DFND	2	0	0	243,117
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,312,760	25,555	SH		DFND	3	0	25,555	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	1,503,446	29,267	SH		DFND	43	0	0	29,267
TASEKO MINES LTD	COM	876511106	653,690	291,826	SH		DFND	1	0	291,826	0
TASEKO MINES LTD	COM	876511106	38	17	SH		DFND	2	0	0	17
TASEKO MINES LTD	COM	876511106	216,624	96,707	SH		DFND	3	0	96,707	0
TASEKO MINES LTD	COM	876511106	1,636,790	730,710	SH		DFND	5	730,710	0	0
TASKUS INC	CLASS A COM	87652V109	3,929,787	288,319	SH		DFND	1	350	287,969	0
TASKUS INC	CLASS A COM	87652V109	647,916	47,536	SH		DFND	2	0	0	47,536
TASKUS INC	CLASS A COM	87652V109	7,074	519	SH		DFND	3	0	519	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	160,236	5,831	SH		DFND	1	0	5,831	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	29,294	1,066	SH		DFND	6	0	1,066	0
TAYLOR DEVICES INC	COM	877163105	37,143	1,151	SH		DFND	1	384	767	0
TAYLOR DEVICES INC	COM	877163105	3,872	120	SH		DFND	2	0	0	120
TAYLOR DEVICES INC	COM	877163105	18,749	581	SH		DFND	3	0	581	0
TAYLOR MORRISON HOME CORP	COM	87724P106	18,030,552	300,309	SH		DFND	1	30,231	269,387	691
TAYLOR MORRISON HOME CORP	COM	87724P106	89,940	1,498	SH		DFND	2	0	0	1,498
TAYLOR MORRISON HOME CORP	COM	87724P106	473,776	7,891	SH		DFND	3	0	7,891	0
TAYLOR MORRISON HOME CORP	COM	87724P106	42,028	700	SH		DFND	28	700	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	10,004,405	166,629	SH		DFND	43	0	0	166,629

TAYLOR MORRISON HOME CORP	COM	87724P106	7,169,016	119,404	SH	DFND	43,01	0	0	119,404
TAYSHA GENE THERAPIES INC	COM SHS	877619106	831,658	598,315	SH	DFND	1	29,226	569,089	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	53,553	38,527	SH	DFND	3	0	38,527	0
TC ENERGY CORP	COM	87807B107	13,797,500	292,258	SH	DFND	1	15,865	274,215	2,178
TC ENERGY CORP	COM	87807B107	5,095,859	107,940	SH	DFND	2	0	0	107,940
TC ENERGY CORP	COM	87807B107	7,850,787	166,295	SH	DFND	3	0	166,295	0
TC ENERGY CORP	COM	87807B107	86,364,605	1,829,371	SH	DFND	5	1,829,371	0	0
TC ENERGY CORP	COM	87807B107	9,615,544	203,676	SH	DFND	6	0	203,676	0
TC ENERGY CORP	COM	87807B107	32,669	692	SH	DFND	28	0	0	692
TC ENERGY CORP	COM	87807B107	88,700,272	1,878,845	SH	DFND	43	0	0	1,878,845
TC ENERGY CORP	COM	87807B107	2,396,946	50,772	SH	DFND	43,01	0	0	50,772
TC ENERGY CORP	COM	87807B107	1,646,779	34,882	SH	DFND	88	0	34,882	0
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	10,462,400	160,000	SH	DFND	1	0	160,000	0
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	260,775	3,988	SH	DFND	2	0	0	3,988
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	1,021,523	15,622	SH	DFND	3	0	15,622	0
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	70,360	1,076	SH	DFND	43	0	0	1,076
TCW ETF TRUST	COMPOUNDERS ETF	29287L601	432,756	13,060	SH	DFND	1	13,060	0	0
TCW ETF TRUST	COMPOUNDERS ETF	29287L601	15,508	468	SH	DFND	2	0	0	468
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	19,649,513	501,647	SH	DFND	2	0	0	501,647
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	22,306,062	569,468	SH	DFND	43	0	0	569,468
TCW ETF TRUST	MULTISECTOR CRDT	29287L866	10,019,600	200,000	SH	DFND	3	0	200,000	0
TCW STRATEGIC INCOME FD INC	COM	872340104	178,552	36,739	SH	DFND	2	0	0	36,739
TD SYNNEX CORPORATION	COM	87162W100	11,261,467	108,325	SH	DFND	1	10,568	97,274	483
TD SYNNEX CORPORATION	COM	87162W100	4,284,213	41,210	SH	DFND	2	0	0	41,210
TD SYNNEX CORPORATION	COM	87162W100	873,472	8,402	SH	DFND	3	0	8,402	0
TD SYNNEX CORPORATION	COM	87162W100	71,005	683	SH	DFND	6	0	683	0
TD SYNNEX CORPORATION	COM	87162W100	11,851	114	SH	DFND	28	114	0	0
TD SYNNEX CORPORATION	COM	87162W100	10,144,521	97,581	SH	DFND	43	0	0	97,581
TD SYNNEX CORPORATION	COM	87162W100	2,382,451	22,917	SH	DFND	43,01	0	0	22,917
TE CONNECTIVITY PLC	ORD SHS	G87052109	156,026,749	1,104,067	SH	DFND	1	753,505	347,479	3,083
TE CONNECTIVITY PLC	ORD SHS	G87052109	47,002,587	332,597	SH	DFND	2	0	0	332,597
TE CONNECTIVITY PLC	ORD SHS	G87052109	8,853,415	62,648	SH	DFND	3	0	62,648	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	10,087,987	71,384	SH	DFND	6	0	71,384	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	3,306,747	23,399	SH	DFND	28	23,104	0	295
TE CONNECTIVITY PLC	ORD SHS	G87052109	428,701,993	3,033,555	SH	DFND	43	0	0	3,033,555
TE CONNECTIVITY PLC	ORD SHS	G87052109	41,689,683	295,002	SH	DFND	43,01	0	0	295,002
TE CONNECTIVITY PLC	ORD SHS	G87052109	15,969	113	SH	DFND	88	0	113	0
TEAM INC	COM NEW	878155308	694	41	SH	DFND	1	0	41	0
TEAM INC	COM NEW	878155308	34	2	SH	DFND	2	0	0	2
TECHNIPFMC PLC	COM	G87110105	14,933,279	471,230	SH	DFND	1	40,029	429,839	1,362
TECHNIPFMC PLC	COM	G87110105	35,853,503	1,131,382	SH	DFND	2	0	0	1,131,382
TECHNIPFMC PLC	COM	G87110105	8,051,922	254,084	SH	DFND	3	0	254,084	0
TECHNIPFMC PLC	COM	G87110105	16,922	534	SH	DFND	6	0	534	0
TECHNIPFMC PLC	COM	G87110105	32,648,052	1,030,232	SH	DFND	43	0	0	1,030,232
TECHNIPFMC PLC	COM	G87110105	3,915,933	123,570	SH	DFND	43,01	0	0	123,570

TECHNIPFMC PLC	COM	G87110105	158,513	5,002	SH		DFND	88	0	5,002	0
TECHPRECISION CORP	COM NEW	878739200	172	75	SH		DFND	1	0	75	0
TECHTARGET INC	COM NEW	87874R308	252,377	17,041	SH		DFND	1	8,940	7,741	360
TECHTARGET INC	COM NEW	87874R308	7,272	491	SH		DFND	2	0	0	491
TECHTARGET INC	COM NEW	87874R308	94,636	6,390	SH		DFND	3	0	6,390	0
TECHTARGET INC	COM NEW	87874R308	400	27	SH		DFND	28	27	0	0
TECHTARGET INC	COM NEW	87874R308	15,098,291	1,019,466	SH		DFND	43	0	0	1,019,466
TECHTARGET INC	COM NEW	87874R308	2,316,654	156,425	SH		DFND	43,01	0	0	156,425
TECK RESOURCES LTD	CL B	878742204	25,171,344	690,951	SH		DFND	1	61,963	586,159	42,829
TECK RESOURCES LTD	CL B	878742204	17,480,855	479,848	SH		DFND	2	0	0	479,848
TECK RESOURCES LTD	CL B	878742204	2,928,535	80,388	SH		DFND	3	0	80,388	0
TECK RESOURCES LTD	CL B	878742204	51,777,959	1,421,300	SH	Call	DFND	3	0	1,421,300	0
TECK RESOURCES LTD	CL B	878742204	14,885,298	408,600	SH	Put	DFND	3	0	408,600	0
TECK RESOURCES LTD	CL B	878742204	20,260,362	556,145	SH		DFND	5	556,145	0	0
TECK RESOURCES LTD	CL B	878742204	8,846,880	242,846	SH		DFND	6	0	242,846	0
TECK RESOURCES LTD	CL B	878742204	298,726	8,200	SH	Call	DFND	6	0	8,200	0
TECK RESOURCES LTD	CL B	878742204	324,227	8,900	SH	Put	DFND	6	0	8,900	0
TECK RESOURCES LTD	CL B	878742204	267,578	7,345	SH		DFND	28	0	0	7,345
TECK RESOURCES LTD	CL B	878742204	87,277,828	2,395,768	SH		DFND	43	0	0	2,395,768
TECK RESOURCES LTD	CL B	878742204	1,636,508	44,922	SH		DFND	43,01	0	0	44,922
TECK RESOURCES LTD	CL B	878742204	1,494	41	SH		DFND	88	0	41	0
TECNOGLASS INC	ORD SHS	G87264100	4,812,953	67,267	SH		DFND	1	3,288	63,555	424
TECNOGLASS INC	ORD SHS	G87264100	1,431	20	SH		DFND	2	0	0	20
TECNOGLASS INC	ORD SHS	G87264100	355,961	4,975	SH		DFND	3	0	4,975	0
TECNOGLASS INC	ORD SHS	G87264100	6,826,514	95,409	SH		DFND	43	0	0	95,409
TECNOGLASS INC	ORD SHS	G87264100	1,826,242	25,524	SH		DFND	43,01	0	0	25,524
TECTONIC THERAPEUTIC INC	COM	878972108	1,153,736	65,146	SH		DFND	1	0	65,146	0
TECTONIC THERAPEUTIC INC	COM	878972108	9,829	555	SH		DFND	3	0	555	0
TEEKAY CORPORATION LTD	SHS	G8726T105	2,739,125	416,914	SH		DFND	1	5,802	411,112	0
TEEKAY CORPORATION LTD	SHS	G8726T105	1,866	284	SH		DFND	2	0	0	284
TEEKAY CORPORATION LTD	SHS	G8726T105	74,609	11,356	SH		DFND	3	0	11,356	0
TEEKAY TANKERS LTD	CL A	G8726X106	4,881,262	127,548	SH		DFND	1	3,832	123,716	0
TEEKAY TANKERS LTD	CL A	G8726X106	349,924	9,144	SH		DFND	2	0	0	9,144
TEEKAY TANKERS LTD	CL A	G8726X106	238,690	6,237	SH		DFND	3	0	6,237	0
TEEKAY TANKERS LTD	CL A	G8726X106	724,910	18,942	SH		DFND	43	0	0	18,942
TEEKAY TANKERS LTD	CL A	G8726X106	1,492,989	39,012	SH		DFND	43,01	0	0	39,012
TEGNA INC	COM	87901J105	12,180,125	668,503	SH		DFND	1	96,228	572,159	116
TEGNA INC	COM	87901J105	121,131	6,648	SH		DFND	2	0	0	6,648
TEGNA INC	COM	87901J105	2,641,299	144,967	SH		DFND	3	0	144,967	0
TEGNA INC	COM	87901J105	65,537	3,597	SH		DFND	28	397	0	3,200
TEGNA INC	COM	87901J105	1,711,550	93,938	SH		DFND	43	0	0	93,938
TEGNA INC	COM	87901J105	1,715,140	94,135	SH		DFND	43,01	0	0	94,135
TEJON RANCH CO	COM	879080109	182,212	11,496	SH		DFND	1	5,413	5,689	394
TEJON RANCH CO	COM	879080109	4,501	284	SH		DFND	2	0	0	284
TEJON RANCH CO	COM	879080109	71,785	4,529	SH		DFND	3	0	4,529	0
TELA BIO INC	COM	872381108	307	252	SH		DFND	1	0	252	0
TELADOC HEALTH INC	COM	87918A105	12,820,328	1,610,594	SH		DFND	1	140,998	1,467,892	1,704
TELADOC HEALTH INC	COM	87918A105	2,938,665	369,179	SH		DFND	2	0	0	369,179

TELADOC HEALTH INC	COM	87918A105	315,940	39,691	SH	DFND	3	0	39,691	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	107,637	10,563	SH	DFND	1	5,093	5,470	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	117,256	11,507	SH	DFND	6	0	11,507	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	897	88	SH	DFND	28	88	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	19,420,146	39,019	SH	DFND	1	16,350	21,811	858
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,408,064	16,894	SH	DFND	2	0	0	16,894
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,630,397	5,285	SH	DFND	3	0	5,285	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,652,890	13,367	SH	DFND	6	0	13,367	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	446,944	898	SH	DFND	28	197	0	701
TELEDYNE TECHNOLOGIES INC	COM	879360105	289,333,257	581,329	SH	DFND	43	0	0	581,329
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,241,664	44,688	SH	DFND	43,01	0	0	44,688
TELEDYNE TECHNOLOGIES INC	COM	879360105	94,067	189	SH	DFND	88	0	189	0
TELEFLEX INCORPORATED	COM	879369106	32,278,420	233,580	SH	DFND	1	73,385	158,840	1,355
TELEFLEX INCORPORATED	COM	879369106	958,900	6,939	SH	DFND	2	0	0	6,939
TELEFLEX INCORPORATED	COM	879369106	533,966	3,864	SH	DFND	3	0	3,864	0
TELEFLEX INCORPORATED	COM	879369106	1,520	11	SH	DFND	6	0	11	0
TELEFLEX INCORPORATED	COM	879369106	130,590	945	SH	DFND	28	945	0	0
TELEFLEX INCORPORATED	COM	879369106	41,914,271	303,309	SH	DFND	43	0	0	303,309
TELEFLEX INCORPORATED	COM	879369106	13,236,944	95,788	SH	DFND	43,01	0	0	95,788
TELEFLEX INCORPORATED	COM	879369106	59,836	433	SH	DFND	88	0	433	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	8,854,581	1,141,054	SH	DFND	1	84,062	1,026,592	30,400
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	71,765	9,248	SH	DFND	2	0	0	9,248
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	93,849	12,094	SH	DFND	3	0	12,094	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	142,598	18,376	SH	DFND	28	1,786	0	16,590
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	10,480,920	1,350,634	SH	DFND	43	0	0	1,350,634
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	441,040	56,835	SH	DFND	43,01	0	0	56,835
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,189,844	136,450	SH	DFND	1	101,344	35,106	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	1,351,302	154,966	SH	DFND	2	0	0	154,966
TELEFONICA BRASIL SA	NEW ADR	87936R205	11,618,249	1,332,368	SH	DFND	6	0	1,332,368	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	18,696	2,144	SH	DFND	28	1,021	0	1,123
TELEFONICA BRASIL SA	NEW ADR	87936R205	20,318	2,330	SH	DFND	43	0	0	2,330
TELEFONICA S A	SPONSORED ADR	879382208	1,162,647	249,495	SH	DFND	1	161,038	13,921	74,536
TELEFONICA S A	SPONSORED ADR	879382208	5,072,681	1,088,558	SH	DFND	2	0	0	1,088,558
TELEFONICA S A	SPONSORED ADR	879382208	14,073	3,020	SH	DFND	3	0	3,020	0
TELEFONICA S A	SPONSORED ADR	879382208	55,589	11,929	SH	DFND	28	599	0	11,330
TELEFONICA S A	SPONSORED ADR	879382208	29,747,688	6,383,624	SH	DFND	43	0	0	6,383,624
TELEPHONE & DATA SYS INC	COM NEW	879433829	22,457,462	579,697	SH	DFND	1	80,838	498,536	323
TELEPHONE & DATA SYS INC	COM NEW	879433829	210,358	5,430	SH	DFND	2	0	0	5,430

TELEPHONE & DATA SYS INC	COM NEW	879433829	2,634,785	68,012	SH		DFND	3	0	68,012	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	4,257,526	109,900	SH	Put	DFND	3	0	109,900	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	71,785	1,853	SH		DFND	28	1,853	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	73,567	1,899	SH		DFND	43	0	0	1,899
TELEPHONE & DATA SYS INC	COM NEW	879433829	197,690	5,103	SH		DFND	43,01	0	0	5,103
TELESAT CORP	CL A & CL B SHS	879512309	2,278	121	SH		DFND	1	0	121	0
TELESAT CORP	CL A & CL B SHS	879512309	86,618	4,600	SH		DFND	2	0	0	4,600
TELESAT CORP	CL A & CL B SHS	879512309	37,867	2,011	SH		DFND	3	0	2,011	0
TELESAT CORP	CL A & CL B SHS	879512309	131,810	7,000	SH		DFND	5	7,000	0	0
TELESAT CORP	CL A & CL B SHS	879512309	32,952	1,750	SH		DFND	28	0	0	1,750
TELOMIR PHARMACEUTICALS INC	COM	87975F104	17,006	5,265	SH		DFND	1	195	5,070	0
TELOMIR PHARMACEUTICALS INC	COM	87975F104	12,271	3,799	SH		DFND	3	0	3,799	0
TELOS CORP MD	COM	87969B101	34,598	14,537	SH		DFND	1	0	14,537	0
TELOS CORP MD	COM	87969B101	70,165	29,481	SH		DFND	3	0	29,481	0
TELUS CORPORATION	COM	87971M103	52,886,810	3,688,062	SH		DFND	1	1,585	3,617,034	69,443
TELUS CORPORATION	COM	87971M103	6,968,988	485,982	SH		DFND	2	0	0	485,982
TELUS CORPORATION	COM	87971M103	37,099,372	2,587,125	SH		DFND	3	0	2,587,125	0
TELUS CORPORATION	COM	87971M103	19,601,532	1,366,913	SH		DFND	5	1,366,913	0	0
TELUS CORPORATION	COM	87971M103	3,902,229	272,122	SH		DFND	6	0	272,122	0
TELUS CORPORATION	COM	87971M103	7,600,200	530,000	SH	Call	DFND	6	0	530,000	0
TELUS CORPORATION	COM	87971M103	26,658	1,859	SH		DFND	28	0	0	1,859
TELUS CORPORATION	COM	87971M103	24,489,766	1,707,794	SH		DFND	43	0	0	1,707,794
TELUS CORPORATION	COM	87971M103	75,342	5,254	SH		DFND	43,01	0	0	5,254
TELUS CORPORATION	COM	87971M103	1,054,994	73,570	SH		DFND	88	0	73,570	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	499,681	185,755	SH		DFND	1	0	185,755	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	108	40	SH		DFND	2	0	0	40
TELUS INTL CDA INC	SUB VTG SHS	87975H100	2,690	1,000	SH		DFND	3	0	1,000	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	2,474,477	919,880	SH		DFND	5	919,880	0	0
TEMA ETF TRUST	GLP-1 OBESITY	87975E883	5,866	200	SH		DFND	1	200	0	0
TEMPEST THERAPEUTICS INC	COM	87978U108	251	340	SH		DFND	1	0	340	0
TEMPEST THERAPEUTICS INC	COM	87978U108	7	9	SH		DFND	2	0	0	9
TEMPLETON DRAGON FD INC	COM	88018T101	39,945	4,118	SH		DFND	1	4,118	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	2,067,383	213,132	SH		DFND	2	0	0	213,132
TEMPLETON EMERGING MKTS FD	COM	880191101	15,844	1,233	SH		DFND	1	0	1,233	0
TEMPLETON EMERGING MKTS FD	COM	880191101	4,244,136	330,283	SH		DFND	2	0	0	330,283
TEMPLETON EMERGING MKTS INCO	COM	880192109	214,554	39,880	SH		DFND	1	39,880	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	1,531,333	284,634	SH		DFND	2	0	0	284,634
TEMPUS AI INC	CL A	88023B103	6,061,935	125,662	SH		DFND	1	809	124,853	0
TEMPUS AI INC	CL A	88023B103	4,307,205	89,287	SH		DFND	2	0	0	89,287
TEMPUS AI INC	CL A	88023B103	40,245,040	834,267	SH		DFND	3	0	834,267	0
TEMPUS AI INC	CL A	88023B103	38,157,840	791,000	SH	Put	DFND	3	0	791,000	0
TEMPUS AI INC	CL A	88023B103	34,202	709	SH		DFND	6	0	709	0
TEMPUS AI INC	CL A	88023B103	2,784,027	57,712	SH		DFND	43	0	0	57,712

TEMPUS AI INC	CL A	88023B103	401,405	8,321	SH	DFND	43,01	0	0	8,321
TENABLE HLDGS INC	COM	88025T102	14,144,933	404,372	SH	DFND	1	117,741	285,971	660
TENABLE HLDGS INC	COM	88025T102	138,906	3,971	SH	DFND	2	0	0	3,971
TENABLE HLDGS INC	COM	88025T102	1,039,606	29,720	SH	DFND	3	0	29,720	0
TENABLE HLDGS INC	COM	88025T102	650,383	18,593	SH	DFND	6	0	18,593	0
TENABLE HLDGS INC	COM	88025T102	1,189	34	SH	DFND	28	34	0	0
TENABLE HLDGS INC	COM	88025T102	4,296,419	122,825	SH	DFND	43	0	0	122,825
TENABLE HLDGS INC	COM	88025T102	4,478,070	128,018	SH	DFND	43,01	0	0	128,018
TENARIS S A	SPONSORED ADS	88031M109	14,132,907	361,363	SH	DFND	1	31,667	318,127	11,569
TENARIS S A	SPONSORED ADS	88031M109	363,824	9,303	SH	DFND	2	0	0	9,303
TENARIS S A	SPONSORED ADS	88031M109	32,070	820	SH	DFND	3	0	820	0
TENARIS S A	SPONSORED ADS	88031M109	203,607	5,206	SH	DFND	28	279	0	4,927
TENARIS S A	SPONSORED ADS	88031M109	1,058,082	27,054	SH	DFND	43	0	0	27,054
TENAX THERAPEUTICS INC	COM NEW	88032L605	190	29	SH	DFND	1	0	29	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	1,310	200	SH	DFND	2	0	0	200
TENAYA THERAPEUTICS INC	COM	87990A106	46,782	82,073	SH	DFND	1	58,743	14,595	8,735
TENAYA THERAPEUTICS INC	COM	87990A106	6,624	11,621	SH	DFND	3	0	11,621	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	29,610,345	2,054,847	SH	DFND	1	43,184	2,010,164	1,499
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	225,012	15,615	SH	DFND	2	0	0	15,615
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	206,899	14,358	SH	DFND	3	0	14,358	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,574,790	248,077	SH	DFND	6	0	248,077	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	30,852	2,141	SH	DFND	28	650	0	1,491
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	15,058,998	1,045,038	SH	DFND	43	0	0	1,045,038
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,117,528	285,741	SH	DFND	43,01	0	0	285,741
TENET HEALTHCARE CORP	COM NEW	88033G407	45,120,850	335,471	SH	DFND	1	27,090	279,347	29,034
TENET HEALTHCARE CORP	COM NEW	88033G407	36,900,882	274,356	SH	DFND	2	0	0	274,356
TENET HEALTHCARE CORP	COM NEW	88033G407	13,768,496	102,368	SH	DFND	3	0	102,368	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,806,604	13,432	SH	DFND	6	0	13,432	0
TENET HEALTHCARE CORP	COM NEW	88033G407	47,478	353	SH	DFND	28	217	0	136
TENET HEALTHCARE CORP	COM NEW	88033G407	68,989,085	512,930	SH	DFND	43	0	0	512,930
TENET HEALTHCARE CORP	COM NEW	88033G407	2,922,013	21,725	SH	DFND	43,01	0	0	21,725
TENET HEALTHCARE CORP	COM NEW	88033G407	320,244	2,381	SH	DFND	88	0	2,381	0
TENNANT CO	COM	880345103	5,681,869	71,246	SH	DFND	1	6,125	65,031	90
TENNANT CO	COM	880345103	207,953	2,608	SH	DFND	2	0	0	2,608
TENNANT CO	COM	880345103	347,949	4,363	SH	DFND	3	0	4,363	0
TENNANT CO	COM	880345103	6,779	85	SH	DFND	28	85	0	0
TENNANT CO	COM	880345103	575,875	7,221	SH	DFND	43	0	0	7,221
TENNANT CO	COM	880345103	1,180,619	14,804	SH	DFND	43,01	0	0	14,804
TENON MEDICAL INC	COM	88066N303	44	21	SH	DFND	1	0	21	0
TERADATA CORP DEL	COM	88076W103	8,695,376	386,805	SH	DFND	1	112,298	274,207	300
TERADATA CORP DEL	COM	88076W103	658,124	29,276	SH	DFND	2	0	0	29,276
TERADATA CORP DEL	COM	88076W103	150,369	6,689	SH	DFND	3	0	6,689	0

TERADATA CORP DEL	COM	88076W103	9,270,100	412,371	SH		DFND	43	0	0	412,371
TERADATA CORP DEL	COM	88076W103	107,837	4,797	SH		DFND	43,01	0	0	4,797
TERADYNE INC	COM	880770102	71,377,963	864,140	SH		DFND	1	75,242	787,944	954
TERADYNE INC	COM	880770102	2,091,315	25,319	SH		DFND	2	0	0	25,319
TERADYNE INC	COM	880770102	16,275,421	197,039	SH		DFND	3	0	197,039	0
TERADYNE INC	COM	880770102	79,461	962	SH		DFND	6	0	962	0
TERADYNE INC	COM	880770102	49,643	601	SH		DFND	28	390	0	211
TERADYNE INC	COM	880770102	11,539,303	139,701	SH		DFND	43	0	0	139,701
TERADYNE INC	COM	880770102	5,980,240	72,400	SH		DFND	43,01	0	0	72,400
TERADYNE INC	COM	880770102	104,572	1,266	SH		DFND	88	0	1,266	0
TERAWULF INC	COM	88080T104	31,386,258	11,496,798	SH		DFND	1	33,210	11,463,588	0
TERAWULF INC	COM	88080T104	1,010	370	SH		DFND	2	0	0	370
TERAWULF INC	COM	88080T104	374,346	137,123	SH		DFND	3	0	137,123	0
TERAWULF INC	COM	88080T104	355,312	130,151	SH		DFND	43	0	0	130,151
TERAWULF INC	COM	88080T104	27,955	10,240	SH		DFND	43,01	0	0	10,240
TEREX CORP NEW	COM	880779103	4,158,595	110,074	SH		DFND	1	44,666	65,408	0
TEREX CORP NEW	COM	880779103	128,522	3,402	SH		DFND	2	0	0	3,402
TEREX CORP NEW	COM	880779103	515,924	13,656	SH		DFND	3	0	13,656	0
TEREX CORP NEW	COM	880779103	2,569	68	SH		DFND	28	68	0	0
TEREX CORP NEW	COM	880779103	3,727,564	98,665	SH		DFND	43	0	0	98,665
TEREX CORP NEW	COM	880779103	3,033,961	80,306	SH		DFND	43,01	0	0	80,306
TERNIUM SA	SPONSORED ADS	880890108	258,160	8,285	SH		DFND	1	2,803	5,482	0
TERNIUM SA	SPONSORED ADS	880890108	832,166	26,706	SH		DFND	2	0	0	26,706
TERNIUM SA	SPONSORED ADS	880890108	11,405	366	SH		DFND	3	0	366	0
TERNIUM SA	SPONSORED ADS	880890108	7,416	238	SH		DFND	28	238	0	0
TERNIUM SA	SPONSORED ADS	880890108	477,184	15,314	SH		DFND	43	0	0	15,314
TERNS PHARMACEUTICALS INC	COM	880881107	1,578,218	571,818	SH		DFND	1	10,791	561,027	0
TERNS PHARMACEUTICALS INC	COM	880881107	663,018	240,224	SH		DFND	3	0	240,224	0
TERRENO RLTY CORP	COM	88146M101	9,136,870	144,525	SH		DFND	1	10,673	133,338	514
TERRENO RLTY CORP	COM	88146M101	104,059	1,646	SH		DFND	2	0	0	1,646
TERRENO RLTY CORP	COM	88146M101	1,903,997	30,117	SH		DFND	3	0	30,117	0
TERRENO RLTY CORP	COM	88146M101	15,489	245	SH		DFND	6	0	245	0
TERRENO RLTY CORP	COM	88146M101	6,954	110	SH		DFND	28	110	0	0
TERRENO RLTY CORP	COM	88146M101	25,846,043	408,827	SH		DFND	43	0	0	408,827
TERRENO RLTY CORP	COM	88146M101	2,083,605	32,958	SH		DFND	43,01	0	0	32,958
TERRENO RLTY CORP	COM	88146M101	23,075	365	SH		DFND	88	0	365	0
TERRITORIAL BANCORP INC	COM	88145X108	520	62	SH		DFND	1	0	62	0
TERRITORIAL BANCORP INC	COM	88145X108	30,352	3,622	SH		DFND	2	0	0	3,622
TERRITORIAL BANCORP INC	COM	88145X108	453	54	SH		DFND	3	0	54	0
TESLA INC	COM	88160R101	2,943,853,382	11,359,212	SH		DFND	1	1,367,830	9,961,330	30,052
TESLA INC	COM	88160R101	61,602,332	237,700	SH	Call	DFND	1	0	237,700	0
TESLA INC	COM	88160R101	3,713,555,472	14,329,200	SH	Put	DFND	1	0	14,329,200	0
TESLA INC	COM	88160R101	630,358,634	2,432,315	SH		DFND	2	0	16	2,432,299
TESLA INC	COM	88160R101	129,580	500	SH	Call	DFND	2	0	0	500
TESLA INC	COM	88160R101	2,824,844	10,900	SH	Put	DFND	2	0	0	10,900
TESLA INC	COM	88160R101	518,929,803	2,002,353	SH		DFND	3	0	2,002,353	0
TESLA INC	COM	88160R101	572,328,944	2,208,400	SH	Call	DFND	3	0	2,208,400	0
TESLA INC	COM	88160R101	847,323,620	3,269,500	SH	Put	DFND	3	0	3,269,500	0

TESLA INC	COM	88160R101	118,402,429	456,870	SH		DFND	6	0	456,870	0
TESLA INC	COM	88160R101	38,498,219	148,550	SH	Call	DFND	6	0	148,550	0
TESLA INC	COM	88160R101	157,444,559	607,519	SH	Put	DFND	6	0	607,519	0
TESLA INC	COM	88160R101	2,546,247	9,825	SH		DFND	28	4,102	0	5,723
TESLA INC	COM	88160R101	1,983,442,704	7,653,352	SH		DFND	43	0	0	7,653,352
TESLA INC	COM	88160R101	223,022,211	860,558	SH		DFND	43,01	0	0	860,558
TESLA INC	COM	88160R101	21,854,963	84,330	SH		DFND	88	0	84,330	0
TETRA TECH INC NEW	COM	88162G103	16,694,291	570,745	SH		DFND	1	101,801	465,521	3,423
TETRA TECH INC NEW	COM	88162G103	3,510,000	120,000	SH	Put	DFND	1	0	120,000	0
TETRA TECH INC NEW	COM	88162G103	2,698,252	92,248	SH		DFND	2	0	0	92,248
TETRA TECH INC NEW	COM	88162G103	1,479,085	50,567	SH		DFND	3	0	50,567	0
TETRA TECH INC NEW	COM	88162G103	5,850,000	200,000	SH	Put	DFND	6	0	200,000	0
TETRA TECH INC NEW	COM	88162G103	1,299,870	44,440	SH		DFND	28	44,440	0	0
TETRA TECH INC NEW	COM	88162G103	61,859,129	2,114,842	SH		DFND	43	0	0	2,114,842
TETRA TECH INC NEW	COM	88162G103	3,514,709	120,161	SH		DFND	43,01	0	0	120,161
TETRA TECH INC NEW	COM	88162G103	68,416	2,339	SH		DFND	88	0	2,339	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	7,212	7,000	PRN		DFND	2	0	0	7,000
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	5,920,104	5,746,000	PRN		DFND	3	0	5,746,000	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,327,758	395,166	SH		DFND	1	20,950	374,216	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	78,224	23,281	SH		DFND	3	0	23,281	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	953,538	283,791	SH		DFND	43	0	0	283,791
TETRA TECHNOLOGIES INC DEL	COM	88162F105	969,840	288,643	SH		DFND	43,01	0	0	288,643
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	72,459,344	4,714,336	SH		DFND	1	127,573	4,563,600	23,163
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	18,549,099	1,206,838	SH		DFND	2	0	0	1,206,838
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	167,641	10,907	SH		DFND	3	0	10,907	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	10,449,663	679,874	SH		DFND	6	0	679,874	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	140,405	9,135	SH		DFND	28	888	0	8,247
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	13,292,545	864,837	SH		DFND	43	0	0	864,837
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	576,375	37,500	SH		DFND	43,01	0	0	37,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	119,825	7,796	SH		DFND	88	0	7,796	0
TEVOGEN BIO HLDGS INC	COM	88165K101	9,418	8,720	SH		DFND	1	0	8,720	0
TEVOGEN BIO HLDGS INC	COM	88165K101	1,772	1,641	SH		DFND	3	0	1,641	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	11,491,325	153,833	SH		DFND	1	16,005	137,635	193
TEXAS CAP BANCSHARES INC	COM	88224Q107	222,980	2,985	SH		DFND	2	0	0	2,985
TEXAS CAP BANCSHARES INC	COM	88224Q107	883,701	11,830	SH		DFND	3	0	11,830	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	36,080	483	SH		DFND	28	483	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,598,075	48,167	SH		DFND	43	0	0	48,167
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,385,096	31,929	SH		DFND	43,01	0	0	31,929

TEXAS COMMUNITY BANCSHARES I	COM	88231Q108	288	18	SH		DFND	1	0	18	0
TEXAS INSTRS INC	COM	882508104	783,071,788	4,357,662	SH		DFND	1	2,674,981	1,653,238	29,443
TEXAS INSTRS INC	COM	882508104	480,345,305	2,673,040	SH		DFND	2	0	0	2,673,040
TEXAS INSTRS INC	COM	882508104	287,520	1,600	SH	Put	DFND	2	0	0	1,600
TEXAS INSTRS INC	COM	882508104	85,727,502	477,059	SH		DFND	3	0	477,059	0
TEXAS INSTRS INC	COM	882508104	72,311,280	402,400	SH	Call	DFND	3	0	402,400	0
TEXAS INSTRS INC	COM	882508104	14,196,300	79,000	SH	Put	DFND	3	0	79,000	0
TEXAS INSTRS INC	COM	882508104	15,476,483	86,124	SH		DFND	6	0	86,124	0
TEXAS INSTRS INC	COM	882508104	1,257,900	7,000	SH	Call	DFND	6	0	7,000	0
TEXAS INSTRS INC	COM	882508104	3,072,870	17,100	SH	Put	DFND	6	0	17,100	0
TEXAS INSTRS INC	COM	882508104	3,722,665	20,716	SH		DFND	28	17,401	0	3,315
TEXAS INSTRS INC	COM	882508104	1,639,394,115	9,122,950	SH		DFND	43	0	0	9,122,950
TEXAS INSTRS INC	COM	882508104	61,668,368	343,174	SH		DFND	43,01	0	0	343,174
TEXAS INSTRS INC	COM	882508104	10,716,230	59,634	SH		DFND	88	0	59,634	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	21,520,488	16,242	SH		DFND	1	9,601	6,502	139
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,609,106	9,516	SH		DFND	2	0	0	9,516
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,344,932	9,317	SH		DFND	3	0	9,317	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	79,499	60	SH		DFND	6	0	60	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	29,150	22	SH		DFND	28	22	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	679,720	513	SH		DFND	43	0	0	513
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	15,900	12	SH		DFND	88	0	12	0
TEXAS ROADHOUSE INC	COM	882681109	119,065,800	714,552	SH		DFND	1	55,156	659,004	392
TEXAS ROADHOUSE INC	COM	882681109	21,627,776	129,795	SH		DFND	2	0	0	129,795
TEXAS ROADHOUSE INC	COM	882681109	27,876,532	167,296	SH		DFND	3	0	167,296	0
TEXAS ROADHOUSE INC	COM	882681109	94,479	567	SH		DFND	6	0	567	0
TEXAS ROADHOUSE INC	COM	882681109	28,660	172	SH		DFND	28	172	0	0
TEXAS ROADHOUSE INC	COM	882681109	19,799,810	118,825	SH		DFND	43	0	0	118,825
TEXAS ROADHOUSE INC	COM	882681109	13,777,468	82,683	SH		DFND	43,01	0	0	82,683
TEXAS ROADHOUSE INC	COM	882681109	12,997,140	78,000	SH		DFND	88	0	78,000	0
TEXTRON INC	COM	883203101	18,428,880	255,071	SH		DFND	1	94,000	158,297	2,774
TEXTRON INC	COM	883203101	5,188,408	71,812	SH		DFND	2	0	0	71,812
TEXTRON INC	COM	883203101	2,230,719	30,875	SH		DFND	3	0	30,875	0
TEXTRON INC	COM	883203101	17,701	245	SH		DFND	6	0	245	0
TEXTRON INC	COM	883203101	93,997	1,301	SH		DFND	28	644	0	657
TEXTRON INC	COM	883203101	8,692,687	120,314	SH		DFND	43	0	0	120,314
TEXTRON INC	COM	883203101	5,627,769	77,893	SH		DFND	43,01	0	0	77,893
TEXTRON INC	COM	883203101	121,452	1,681	SH		DFND	88	0	1,681	0
TFI INTL INC	COM	87241L109	4,500,929	58,114	SH		DFND	1	50	58,055	9
TFI INTL INC	COM	87241L109	179,377	2,316	SH		DFND	2	0	0	2,316
TFI INTL INC	COM	87241L109	1,233,004	15,920	SH		DFND	3	0	15,920	0
TFI INTL INC	COM	87241L109	40,282,829	520,114	SH		DFND	5	520,114	0	0
TFI INTL INC	COM	87241L109	9,062	117	SH		DFND	6	0	117	0
TFI INTL INC	COM	87241L109	6,041	78	SH		DFND	28	78	0	0
TFI INTL INC	COM	87241L109	24,112,431	311,329	SH		DFND	43	0	0	311,329
TFI INTL INC	COM	87241L109	3,621,407	46,758	SH		DFND	43,01	0	0	46,758
TFI INTL INC	COM	87241L109	30,051	388	SH		DFND	88	0	388	0

TFS FINL CORP	COM	87240R107	1,505,223	121,487	SH		DFND	1	37,993	76,342	7,152
TFS FINL CORP	COM	87240R107	55,818	4,505	SH		DFND	2	0	0	4,505
TFS FINL CORP	COM	87240R107	20,245	1,634	SH		DFND	3	0	1,634	0
TFS FINL CORP	COM	87240R107	11,770	950	SH		DFND	28	0	0	950
TFS FINL CORP	COM	87240R107	6,547,991	528,490	SH		DFND	43	0	0	528,490
TG THERAPEUTICS INC	COM	88322Q108	18,922,103	479,891	SH		DFND	1	131,104	333,788	14,999
TG THERAPEUTICS INC	COM	88322Q108	352,544	8,941	SH		DFND	2	0	0	8,941
TG THERAPEUTICS INC	COM	88322Q108	4,527,865	114,833	SH		DFND	3	0	114,833	0
TG THERAPEUTICS INC	COM	88322Q108	16,403	416	SH		DFND	28	416	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,477,245	37,465	SH		DFND	43	0	0	37,465
TG THERAPEUTICS INC	COM	88322Q108	1,692,730	42,930	SH		DFND	43,01	0	0	42,930
THARIMMUNE INC	COM	432705309	22	16	SH		DFND	1	0	16	0
THE ALGER ETF TRUST	MID CAP 40 ETF	015564107	7,755	487	SH		DFND	1	0	487	0
THE ALGER ETF TRUST	CONCENTRATED EQT	015564404	3,053	134	SH		DFND	1	0	134	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	5,238	3,028	SH		DFND	1	2,800	228	0
THE ARENA GROUP HOLDINGS INC	COM	040044109	5,382	3,111	SH		DFND	3	0	3,111	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	4,934,401	110,414	SH		DFND	1	11,686	97,728	1,000
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	657,881	14,721	SH		DFND	2	0	0	14,721
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	608,320	13,612	SH		DFND	3	0	13,612	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	16,005,947	358,155	SH		DFND	43	0	0	358,155
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	6,637,493	148,523	SH		DFND	43,01	0	0	148,523
THE BEACHBODY COMPANY INC	COM CL A NEW	073463309	345	46	SH		DFND	1	18	28	0
THE BEACHBODY COMPANY INC	COM CL A NEW	073463309	105	14	SH		DFND	2	0	0	14
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	142,324	106,212	SH		DFND	1	12,594	93,618	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	20,018	14,939	SH		DFND	3	0	14,939	0
THE CAMPBELLS COMPANY	COM	134429109	14,602,642	365,798	SH		DFND	1	119,604	243,586	2,608
THE CAMPBELLS COMPANY	COM	134429109	1,108,860	27,777	SH		DFND	2	0	0	27,777
THE CAMPBELLS COMPANY	COM	134429109	2,266,139	56,767	SH		DFND	3	0	56,767	0
THE CAMPBELLS COMPANY	COM	134429109	786,703	19,707	SH		DFND	6	0	19,707	0
THE CAMPBELLS COMPANY	COM	134429109	129,061	3,233	SH		DFND	28	0	0	3,233
THE CAMPBELLS COMPANY	COM	134429109	127,904	3,204	SH		DFND	88	0	3,204	0
THE CIGNA GROUP	COM	125523100	232,827,049	707,681	SH		DFND	1	362,757	330,603	14,321
THE CIGNA GROUP	COM	125523100	66,458,716	202,002	SH		DFND	2	0	0	202,002
THE CIGNA GROUP	COM	125523100	47,561,227	144,563	SH		DFND	3	0	144,563	0
THE CIGNA GROUP	COM	125523100	32,242,000	98,000	SH	Put	DFND	3	0	98,000	0
THE CIGNA GROUP	COM	125523100	3,076,150	9,350	SH		DFND	6	0	9,350	0
THE CIGNA GROUP	COM	125523100	5,033,700	15,300	SH	Call	DFND	6	0	15,300	0
THE CIGNA GROUP	COM	125523100	6,053,600	18,400	SH	Put	DFND	6	0	18,400	0
THE CIGNA GROUP	COM	125523100	1,832,859	5,571	SH		DFND	28	4,496	0	1,075
THE CIGNA GROUP	COM	125523100	562,727,193	1,710,417	SH		DFND	43	0	0	1,710,417
THE CIGNA GROUP	COM	125523100	58,845,598	178,862	SH		DFND	43,01	0	0	178,862
THE CIGNA GROUP	COM	125523100	744,198	2,262	SH		DFND	88	0	2,262	0

THE MARYGOLD COMPANIES INC	COM	57403M104	66	69	SH		DFND	1	0	69	0
THE ODP CORP	COM	88337F105	940,191	65,610	SH		DFND	1	5,652	59,875	83
THE ODP CORP	COM	88337F105	13,012	908	SH		DFND	2	0	0	908
THE ODP CORP	COM	88337F105	162,445	11,336	SH		DFND	3	0	11,336	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	353	310	SH		DFND	1	0	310	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	2,990	2,623	SH		DFND	3	0	2,623	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	70,104	23,446	SH		DFND	1	3,431	20,015	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	36,983	12,369	SH		DFND	2	0	0	12,369
THE ONE GROUP HOSPITALITY IN	COM	88338K103	13,533	4,526	SH		DFND	3	0	4,526	0
THE REAL BROKERAGE INC	COM NEW	75585H206	1,244,532	306,535	SH		DFND	1	0	306,535	0
THE REAL BROKERAGE INC	COM NEW	75585H206	79,012	19,461	SH		DFND	3	0	19,461	0
THE REALREAL INC	COM	88339P101	3,986,546	739,619	SH		DFND	1	4,308	735,311	0
THE REALREAL INC	COM	88339P101	51,852	9,620	SH		DFND	2	0	0	9,620
THE REALREAL INC	COM	88339P101	1,149,833	213,327	SH		DFND	3	0	213,327	0
THE TRADE DESK INC	COM CL A	88339J105	60,047,101	1,097,352	SH		DFND	1	148,075	947,417	1,860
THE TRADE DESK INC	COM CL A	88339J105	38,737,692	707,926	SH		DFND	2	0	0	707,926
THE TRADE DESK INC	COM CL A	88339J105	3,967,747	72,510	SH		DFND	3	0	72,510	0
THE TRADE DESK INC	COM CL A	88339J105	5,187,456	94,800	SH	Call	DFND	3	0	94,800	0
THE TRADE DESK INC	COM CL A	88339J105	9,838,656	179,800	SH	Put	DFND	3	0	179,800	0
THE TRADE DESK INC	COM CL A	88339J105	272,068	4,972	SH		DFND	6	0	4,972	0
THE TRADE DESK INC	COM CL A	88339J105	1,274,976	23,300	SH	Call	DFND	6	0	23,300	0
THE TRADE DESK INC	COM CL A	88339J105	65,664	1,200	SH	Put	DFND	6	0	1,200	0
THE TRADE DESK INC	COM CL A	88339J105	30,643	560	SH		DFND	28	425	0	135
THE TRADE DESK INC	COM CL A	88339J105	104,957,173	1,918,077	SH		DFND	43	0	0	1,918,077
THE TRADE DESK INC	COM CL A	88339J105	17,112,695	312,732	SH		DFND	43,01	0	0	312,732
THE TRADE DESK INC	COM CL A	88339J105	352,889	6,449	SH		DFND	88	0	6,449	0
THE9 LTD	SPON ADS	88337K401	75	5	SH		DFND	1	5	0	0
THERAPEUTICSMD INC	COM NEW	88338N206	461	498	SH		DFND	1	400	98	0
THERATECHNOLOGIES INC	COM NEW	88338H704	1,522	1,087	SH		DFND	2	0	0	1,087
THERATECHNOLOGIES INC	COM NEW	88338H704	1,820	1,300	SH		DFND	3	0	1,300	0
THERATECHNOLOGIES INC	COM NEW	88338H704	38,920	27,800	SH		DFND	5	27,800	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	4,108,452	460,073	SH		DFND	1	16,087	443,986	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	28,174	3,155	SH		DFND	3	0	3,155	0
THERIVA BIOLOGICS INC	COM NEW	87164U508	23	21	SH		DFND	1	1	20	0
THERIVA BIOLOGICS INC	COM NEW	87164U508	22	20	SH		DFND	2	0	0	20
THERMO FISHER SCIENTIFIC INC	COM	883556102	460,950,534	926,348	SH		DFND	1	794,971	122,433	8,944
THERMO FISHER SCIENTIFIC INC	COM	883556102	653,315,473	1,312,933	SH		DFND	2	0	0	1,312,933
THERMO FISHER SCIENTIFIC INC	COM	883556102	67,304,381	135,258	SH		DFND	3	0	135,258	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,392,000	45,000	SH	Put	DFND	3	0	45,000	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	36,485,027	73,322	SH		DFND	6	0	73,322	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,618,080	13,300	SH	Call	DFND	6	0	13,300	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,414,240	14,900	SH	Put	DFND	6	0	14,900	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	3,789,722	7,616	SH	DFND	28	6,677	0	939
THERMO FISHER SCIENTIFIC INC	COM	883556102	623,809,771	1,253,637	SH	DFND	43	0	0	1,253,637
THERMO FISHER SCIENTIFIC INC	COM	883556102	123,846,669	248,888	SH	DFND	43,01	0	0	248,888
THERMO FISHER SCIENTIFIC INC	COM	883556102	844,427	1,697	SH	DFND	88	0	1,697	0
THERMON GROUP HLDGS INC	COM	88362T103	1,535,733	55,143	SH	DFND	1	6,488	48,655	0
THERMON GROUP HLDGS INC	COM	88362T103	17,211	618	SH	DFND	2	0	0	618
THERMON GROUP HLDGS INC	COM	88362T103	200,715	7,207	SH	DFND	3	0	7,207	0
THERMON GROUP HLDGS INC	COM	88362T103	593,094	21,296	SH	DFND	43	0	0	21,296
THERMON GROUP HLDGS INC	COM	88362T103	554,215	19,900	SH	DFND	43,01	0	0	19,900
THIRD COAST BANCSHARES INC	COM	88422P109	1,831,313	54,879	SH	DFND	1	49,845	5,034	0
THIRD COAST BANCSHARES INC	COM	88422P109	74,215	2,224	SH	DFND	2	0	0	2,224
THIRD COAST BANCSHARES INC	COM	88422P109	73,281	2,196	SH	DFND	3	0	2,196	0
THIRD HARMONIC BIO INC	COM	88427A107	288,492	83,139	SH	DFND	1	11,796	71,343	0
THIRD HARMONIC BIO INC	COM	88427A107	5,365	1,546	SH	DFND	3	0	1,546	0
THOMSON REUTERS CORP	COM	884903808	6,206,604	35,922	SH	DFND	1	16,802	17,633	1,487
THOMSON REUTERS CORP	COM	884903808	44,607,635	258,176	SH	DFND	2	0	0	258,176
THOMSON REUTERS CORP	COM	884903808	2,799,727	16,204	SH	DFND	3	0	16,204	0
THOMSON REUTERS CORP	COM	884903808	22,115,494	127,998	SH	DFND	5	127,998	0	0
THOMSON REUTERS CORP	COM	884903808	4,392,068	25,420	SH	DFND	6	0	25,420	0
THOMSON REUTERS CORP	COM	884903808	286,124	1,656	SH	DFND	28	0	0	1,656
THOMSON REUTERS CORP	COM	884903808	38,236,905	221,304	SH	DFND	43	0	0	221,304
THOMSON REUTERS CORP	COM	884903808	602,138	3,485	SH	DFND	43,01	0	0	3,485
THOMSON REUTERS CORP	COM	884903808	240,164	1,390	SH	DFND	88	0	1,390	0
THOR INDS INC	COM	885160101	3,025,729	39,912	SH	DFND	1	13,702	25,736	474
THOR INDS INC	COM	885160101	174,227	2,298	SH	DFND	2	0	0	2,298
THOR INDS INC	COM	885160101	14,025	185	SH	DFND	3	0	185	0
THOR INDS INC	COM	885160101	6,747	89	SH	DFND	28	89	0	0
THOR INDS INC	COM	885160101	273,902	3,613	SH	DFND	43	0	0	3,613
THOR INDS INC	COM	885160101	388,375	5,123	SH	DFND	43,01	0	0	5,123
THREDUP INC	CL A	88556E102	100,210	41,581	SH	DFND	1	8,890	32,691	0
THREDUP INC	CL A	88556E102	241	100	SH	DFND	2	0	0	100
THREDUP INC	CL A	88556E102	40,107	16,642	SH	DFND	3	0	16,642	0
THRYV HLDGS INC	COM NEW	886029206	556,761	43,463	SH	DFND	1	5,669	37,690	104
THRYV HLDGS INC	COM NEW	886029206	3,151	246	SH	DFND	2	0	0	246
THRYV HLDGS INC	COM NEW	886029206	284,433	22,204	SH	DFND	3	0	22,204	0
THRYV HLDGS INC	COM NEW	886029206	1,076	84	SH	DFND	28	84	0	0
THRYV HLDGS INC	COM NEW	886029206	443,649	34,633	SH	DFND	43	0	0	34,633
THRYV HLDGS INC	COM NEW	886029206	780,078	60,896	SH	DFND	43,01	0	0	60,896
THUMZUP MEDIA CORPORATION	COM	88604J103	101	25	SH	DFND	1	0	25	0
TIDAL ETF TR	SOFI SELECT 500	886364173	6,625	65	SH	DFND	1	60	5	0

TIDAL ETF TR	SOFI SELECT 500	886364173	1,394,062	13,678	SH		DFND	3	0	13,678	0
TIDAL ETF TR	UNUSUAL SUBVERSI	886364199	144	4	SH		DFND	2	0	0	4
TIDAL ETF TR	FUNDSTRAT GRANNY	886364231	31,534	1,735	SH		DFND	1	1,735	0	0
TIDAL ETF TR	SOFI NEXT 500	886364306	599,744	44,327	SH		DFND	3	0	44,327	0
TIDAL ETF TR	GOTHAM 1000 VALU	886364520	922,520	40,000	SH		DFND	1	40,000	0	0
TIDAL ETF TR	FOLIOBEYOND ALTE	886364637	6,612	182	SH		DFND	1	0	182	0
TIDAL ETF TR	SP FDS S&P 500	886364801	53,504	1,374	SH		DFND	2	0	0	1,374
TIDAL ETF TR	SP FDS S&P 500	886364801	2,192,283	56,299	SH		DFND	43	0	0	56,299
TIDAL ETF TR	GOTHAM ENHNCD	886364835	102,428	3,331	SH		DFND	3	0	3,331	0
TIDAL ETF TR	LEATHERBACK LNG	886364850	472,012	18,300	SH		DFND	1	18,300	0	0
TIDAL TR II	YIELDMAX DIS OPT	88634T444	2,838,000	200,000	SH	Call	DFND	6	0	200,000	0
TIDAL TR II	YIELDMAX PYPL OP	88634T451	35,031	2,668	SH		DFND	1	0	2,668	0
TIDAL TR II	YIELDMAX MSTR OP	88634T493	182,970	9,000	SH		DFND	1	9,000	0	0
TIDAL TR II	YIELDMAX NFLX	88634T782	39,312	2,347	SH		DFND	1	0	2,347	0
TIDAL TR II	YIELDMAX META	88634T816	87,501	5,408	SH		DFND	1	0	5,408	0
TIDAL TR II	DEF DLY TGT 2X L	88636J253	3,870,000	150,000	SH	Put	DFND	1	0	150,000	0
TIDAL TR II	DEF DLY TGT 2X L	88636J253	28,819	1,117	SH		DFND	3	0	1,117	0
TIDAL TR II	CLOCKWISE CORE E	88636J329	11,310,000	500,000	SH	Call	DFND	6	0	500,000	0
TIDAL TR II	ROUNDHILL GENER	88636J600	6,482	186	SH		DFND	1	0	186	0
TIDAL TR II	YIELDMAX SNOW OP	88636J774	29,265	1,914	SH		DFND	1	0	1,914	0
TIDAL TR II	BLUEPRINT CHESAP	88636J873	22,705	1,010	SH		DFND	3	0	1,010	0
TIDAL TR II	DEFIANCE DT 2X L	88636R123	441,966	13,662	SH		DFND	3	0	13,662	0
TIDAL TRUST III	YWCA WOMENS ETF	45259A100	420,774	10,990	SH		DFND	1	10,990	0	0
TIDAL TRUST III	PEO ALPHAQUEST T	45259A555	2,052	113	SH		DFND	3	0	113	0
TIDAL TRUST III	NESTYIELD TOTAL	45259A795	34,450	1,025	SH		DFND	3	0	1,025	0
TIDEWATER INC NEW	COM	88642R109	1,052,861	24,908	SH		DFND	1	9,735	14,904	269
TIDEWATER INC NEW	COM	88642R109	901,957	21,338	SH		DFND	2	0	0	21,338
TIDEWATER INC NEW	COM	88642R109	418,304	9,896	SH		DFND	3	0	9,896	0
TIGO ENERGY INC	COM	88675P103	153	182	SH		DFND	1	0	182	0
TILE SHOP HLDGS INC	COM	88677Q109	1,015,747	156,751	SH		DFND	1	149,220	7,531	0
TILE SHOP HLDGS INC	COM	88677Q109	39,781	6,139	SH		DFND	3	0	6,139	0
TILLYS INC	CL A	886885102	16,918	7,690	SH		DFND	1	3,706	3,984	0
TILLYS INC	CL A	886885102	6,992	3,178	SH		DFND	3	0	3,178	0
TILRAY BRANDS INC	COM	88688T100	53,298	81,124	SH		DFND	1	10,061	71,063	0
TILRAY BRANDS INC	COM	88688T100	26,797	40,787	SH		DFND	2	0	0	40,787
TILRAY BRANDS INC	COM	88688T100	2,247	3,420	SH		DFND	3	0	3,420	0
TILRAY BRANDS INC	COM	88688T100	79,563	121,100	SH		DFND	5	121,100	0	0
TIM S A	SPONSORED ADR	88706T108	1,210,137	77,325	SH		DFND	1	55,707	19,868	1,750
TIM S A	SPONSORED ADR	88706T108	470,329	30,053	SH		DFND	2	0	0	30,053
TIM S A	SPONSORED ADR	88706T108	9,312	595	SH		DFND	3	0	595	0
TIM S A	SPONSORED ADR	88706T108	16,902,235	1,080,015	SH		DFND	6	0	1,080,015	0
TIM S A	SPONSORED ADR	88706T108	7,496	479	SH		DFND	28	312	0	167
TIM S A	SPONSORED ADR	88706T108	38,123	2,436	SH		DFND	43	0	0	2,436
TIMBERLAND BANCORP INC	COM	887098101	418,301	13,874	SH		DFND	1	1,051	12,823	0
TIMBERLAND BANCORP INC	COM	887098101	48,933	1,623	SH		DFND	3	0	1,623	0
TIMKEN CO	COM	887389104	5,949,183	82,777	SH		DFND	1	41,909	40,394	474
TIMKEN CO	COM	887389104	2,852,506	39,690	SH		DFND	2	0	0	39,690
TIMKEN CO	COM	887389104	375,449	5,224	SH		DFND	3	0	5,224	0
TIMKEN CO	COM	887389104	39,457	549	SH		DFND	28	549	0	0

TIMKEN CO	COM	887389104	12,301,772	171,167	SH		DFND	43	0	0	171,167
TIMKEN CO	COM	887389104	8,666,444	120,585	SH		DFND	43,01	0	0	120,585
TIPTREE INC	COM	88822Q103	709,644	29,458	SH		DFND	1	3,773	25,685	0
TIPTREE INC	COM	88822Q103	125,894	5,226	SH		DFND	3	0	5,226	0
TITAN AMER SA	COMMON SHARES	B9151N105	8,058	596	SH		DFND	2	0	0	596
TITAN AMER SA	COMMON SHARES	B9151N105	233,504	17,271	SH		DFND	3	0	17,271	0
TITAN AMER SA	COMMON SHARES	B9151N105	2,892,009	213,906	SH		DFND	43	0	0	213,906
TITAN AMER SA	COMMON SHARES	B9151N105	1,811,734	134,004	SH		DFND	43,01	0	0	134,004
TITAN INTL INC ILL	COM	88830M102	3,142,215	374,519	SH		DFND	1	11,853	362,041	625
TITAN INTL INC ILL	COM	88830M102	486,477	57,983	SH		DFND	3	0	57,983	0
TITAN MACHY INC	COM	88830R101	3,066,655	179,968	SH		DFND	1	10,618	169,350	0
TITAN MACHY INC	COM	88830R101	8,520	500	SH		DFND	2	0	0	500
TITAN MACHY INC	COM	88830R101	1,202,308	70,558	SH		DFND	3	0	70,558	0
TITAN MACHY INC	COM	88830R101	3,851	226	SH		DFND	28	226	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314705	25	7	SH		DFND	1	1	6	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314705	39	11	SH		DFND	3	0	11	0
TIVIC HEALTH SYSTEMS INC	COM	888705308	13	5	SH		DFND	1	0	5	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	22,998	21,294	SH		DFND	1	21,050	244	0
TIZIANA LIFE SCIENCES LTD	COMMON SHARES	G88912103	296	274	SH		DFND	3	0	274	0
TJX COS INC NEW	COM	872540109	706,217,715	5,798,175	SH		DFND	1	4,758,100	1,018,997	21,078
TJX COS INC NEW	COM	872540109	382,074,666	3,136,902	SH		DFND	2	0	0	3,136,902
TJX COS INC NEW	COM	872540109	22,903,516	188,042	SH		DFND	3	0	188,042	0
TJX COS INC NEW	COM	872540109	8,708,700	71,500	SH	Call	DFND	3	0	71,500	0
TJX COS INC NEW	COM	872540109	8,708,700	71,500	SH	Put	DFND	3	0	71,500	0
TJX COS INC NEW	COM	872540109	6,764,407	55,537	SH		DFND	6	0	55,537	0
TJX COS INC NEW	COM	872540109	8,854,860	72,700	SH	Call	DFND	6	0	72,700	0
TJX COS INC NEW	COM	872540109	10,279,920	84,400	SH	Put	DFND	6	0	84,400	0
TJX COS INC NEW	COM	872540109	11,740,058	96,388	SH		DFND	28	93,957	0	2,431
TJX COS INC NEW	COM	872540109	1,365,821,230	11,213,639	SH		DFND	43	0	0	11,213,639
TJX COS INC NEW	COM	872540109	128,932,730	1,058,561	SH		DFND	43,01	0	0	1,058,561
TJX COS INC NEW	COM	872540109	2,175,713	17,863	SH		DFND	88	0	17,863	0
TKO GROUP HOLDINGS INC	CL A	87256C101	32,631,506	213,543	SH		DFND	1	12,690	165,998	34,855
TKO GROUP HOLDINGS INC	CL A	87256C101	39,339,045	257,438	SH		DFND	2	0	0	257,438
TKO GROUP HOLDINGS INC	CL A	87256C101	8,304,307	54,344	SH		DFND	3	0	54,344	0
TKO GROUP HOLDINGS INC	CL A	87256C101	36,429,904	238,400	SH	Call	DFND	3	0	238,400	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,619,786	10,600	SH	Put	DFND	3	0	10,600	0
TKO GROUP HOLDINGS INC	CL A	87256C101	26,895	176	SH		DFND	6	0	176	0
TKO GROUP HOLDINGS INC	CL A	87256C101	50,122	328	SH		DFND	28	146	0	182
TKO GROUP HOLDINGS INC	CL A	87256C101	115,237,383	754,122	SH		DFND	43	0	0	754,122
TKO GROUP HOLDINGS INC	CL A	87256C101	19,400,299	126,957	SH		DFND	43,01	0	0	126,957
TKO GROUP HOLDINGS INC	CL A	87256C101	764	5	SH		DFND	88	0	5	0
TMC THE METALS COMPANY INC	COM	87261Y106	17,219	10,011	SH		DFND	1	9,990	21	0

TMC THE METALS COMPANY INC	COM	87261Y106	113,572	66,030	SH		DFND	2	0	0	66,030
T-MOBILE US INC	COM	872590104	211,464,225	792,862	SH		DFND	1	238,883	547,043	6,936
T-MOBILE US INC	COM	872590104	236,257,738	885,823	SH		DFND	2	0	0	885,823
T-MOBILE US INC	COM	872590104	53,688,723	201,300	SH		DFND	3	0	201,300	0
T-MOBILE US INC	COM	872590104	533,420	2,000	SH	Call	DFND	3	0	2,000	0
T-MOBILE US INC	COM	872590104	20,670,025	77,500	SH	Put	DFND	3	0	77,500	0
T-MOBILE US INC	COM	872590104	33,000,562	123,732	SH		DFND	6	0	123,732	0
T-MOBILE US INC	COM	872590104	29,898,191	112,100	SH	Call	DFND	6	0	112,100	0
T-MOBILE US INC	COM	872590104	57,155,953	214,300	SH	Put	DFND	6	0	214,300	0
T-MOBILE US INC	COM	872590104	2,534,012	9,501	SH		DFND	28	8,866	0	635
T-MOBILE US INC	COM	872590104	377,089,534	1,413,856	SH		DFND	43	0	0	1,413,856
T-MOBILE US INC	COM	872590104	26,249,865	98,421	SH		DFND	43,01	0	0	98,421
T-MOBILE US INC	COM	872590104	1,389,826	5,211	SH		DFND	88	0	5,211	0
TNF PHARMACEUTICALS INC	COM NEW	62856X201	7	21	SH		DFND	1	0	21	0
TNF PHARMACEUTICALS INC	COM NEW	62856X201	0	1	SH		DFND	2	0	0	1
TOAST INC	CL A	888787108	187,365,688	5,648,649	SH		DFND	1	197,498	5,448,924	2,227
TOAST INC	CL A	888787108	33,170,000	1,000,000	SH	Call	DFND	1	0	1,000,000	0
TOAST INC	CL A	888787108	27,692,572	834,868	SH		DFND	2	0	0	834,868
TOAST INC	CL A	888787108	3,194,636	96,311	SH		DFND	3	0	96,311	0
TOAST INC	CL A	888787108	107,438	3,239	SH		DFND	6	0	3,239	0
TOAST INC	CL A	888787108	5,705	172	SH		DFND	28	172	0	0
TOAST INC	CL A	888787108	18,537,917	558,876	SH		DFND	43	0	0	558,876
TOAST INC	CL A	888787108	14,142,461	426,363	SH		DFND	43,01	0	0	426,363
TOAST INC	CL A	888787108	15,052,214	453,790	SH		DFND	88	0	453,790	0
TOLL BROTHERS INC	COM	889478103	49,090,903	464,920	SH		DFND	1	189,001	274,707	1,212
TOLL BROTHERS INC	COM	889478103	13,465,783	127,529	SH		DFND	2	0	0	127,529
TOLL BROTHERS INC	COM	889478103	2,803,942	26,555	SH		DFND	3	0	26,555	0
TOLL BROTHERS INC	COM	889478103	17,845	169	SH		DFND	6	0	169	0
TOLL BROTHERS INC	COM	889478103	72,646	688	SH		DFND	28	688	0	0
TOLL BROTHERS INC	COM	889478103	9,290,864	87,990	SH		DFND	43	0	0	87,990
TOLL BROTHERS INC	COM	889478103	1,013,558	9,599	SH		DFND	43,01	0	0	9,599
TOLL BROTHERS INC	COM	889478103	89,963	852	SH		DFND	88	0	852	0
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	93	114	SH		DFND	1	0	114	0
TOMPKINS FINL CORP	COM	890110109	1,216,459	19,315	SH		DFND	1	8,602	9,924	789
TOMPKINS FINL CORP	COM	890110109	1,404,516	22,301	SH		DFND	2	0	0	22,301
TOMPKINS FINL CORP	COM	890110109	75,576	1,200	SH		DFND	3	0	1,200	0
TOMPKINS FINL CORP	COM	890110109	4,346	69	SH		DFND	28	69	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	840	47	SH		DFND	1	0	47	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	102,120	5,713	SH		DFND	3	0	5,713	0
TOOTSIE ROLL INDS INC	COM	890516107	1,942,694	61,712	SH		DFND	1	8,823	50,045	2,844
TOOTSIE ROLL INDS INC	COM	890516107	137,882	4,380	SH		DFND	2	0	0	4,380
TOOTSIE ROLL INDS INC	COM	890516107	491,749	15,621	SH		DFND	3	0	15,621	0
TOOTSIE ROLL INDS INC	COM	890516107	1,666,457	52,937	SH		DFND	43	0	0	52,937
TOOTSIE ROLL INDS INC	COM	890516107	2,669,126	84,788	SH		DFND	43,01	0	0	84,788
TOP KINGWIN LTD	SHS CL A	G8923U103	19	100	SH		DFND	3	0	100	0
TOPBUILD CORP	COM	89055F103	37,593,931	123,279	SH		DFND	1	18,019	105,120	140

TOPBUILD CORP	COM	89055F103	31,755,968	104,135	SH		DFND	2	0	0	104,135
TOPBUILD CORP	COM	89055F103	3,091,583	10,138	SH		DFND	3	0	10,138	0
TOPBUILD CORP	COM	89055F103	20,432	67	SH		DFND	28	67	0	0
TOPBUILD CORP	COM	89055F103	143,323,755	469,991	SH		DFND	43	0	0	469,991
TOPBUILD CORP	COM	89055F103	9,149,720	30,004	SH		DFND	43,01	0	0	30,004
TOPBUILD CORP	COM	89055F103	76,238	250	SH		DFND	88	0	250	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	3,868,970	587,097	SH		DFND	1	34,176	550,518	2,403
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	474,471	71,999	SH		DFND	2	0	0	71,999
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	192,362	29,190	SH		DFND	3	0	29,190	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	488	74	SH		DFND	28	74	0	0
TOPPOINT HLDGS INC	COM	89078D101	35	21	SH		DFND	1	0	21	0
TORM PLC	SHS CL A	G89479102	5,390,657	327,103	SH		DFND	1	0	327,103	0
TORM PLC	SHS CL A	G89479102	38,514	2,337	SH		DFND	3	0	2,337	0
TORM PLC	SHS CL A	G89479102	297	18	SH		DFND	6	0	18	0
TORM PLC	SHS CL A	G89479102	272,316	16,524	SH		DFND	43	0	0	16,524
TORO CO	COM	891092108	13,205,652	181,521	SH		DFND	1	31,230	149,534	757
TORO CO	COM	891092108	288,578	3,967	SH		DFND	2	0	0	3,967
TORO CO	COM	891092108	2,274,602	31,266	SH		DFND	3	0	31,266	0
TORO CO	COM	891092108	146	2	SH		DFND	6	0	2	0
TORO CO	COM	891092108	292,528	4,021	SH		DFND	28	200	0	3,821
TORO CO	COM	891092108	8,163,787	112,217	SH		DFND	43	0	0	112,217
TORO CO	COM	891092108	1,357,006	18,653	SH		DFND	43,01	0	0	18,653
TORO CO	COM	891092108	89,701	1,233	SH		DFND	88	0	1,233	0
TORONTO DOMINION BK ONT	COM NEW	891160509	11,900,368	198,538	SH		DFND	1	74,290	102,255	21,993
TORONTO DOMINION BK ONT	COM NEW	891160509	66,679,242	1,112,433	SH		DFND	2	0	0	1,112,433
TORONTO DOMINION BK ONT	COM NEW	891160509	10,727,462	178,970	SH		DFND	3	0	178,970	0
TORONTO DOMINION BK ONT	COM NEW	891160509	176,250,993	2,940,457	SH		DFND	5	2,940,457	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,478,240	24,662	SH		DFND	6	0	24,662	0
TORONTO DOMINION BK ONT	COM NEW	891160509	34,465,500	575,000	SH	Call	DFND	6	0	575,000	0
TORONTO DOMINION BK ONT	COM NEW	891160509	378,761	6,319	SH		DFND	28	0	0	6,319
TORONTO DOMINION BK ONT	COM NEW	891160509	51,551,577	860,053	SH		DFND	43	0	0	860,053
TORONTO DOMINION BK ONT	COM NEW	891160509	1,378,200	22,993	SH		DFND	43,01	0	0	22,993
TORONTO DOMINION BK ONT	COM NEW	891160509	1,119,799	18,682	SH		DFND	88	0	18,682	0
TORRID HLDGS INC	COM	89142B107	2,265,799	413,467	SH		DFND	1	2,948	410,519	0
TORRID HLDGS INC	COM	89142B107	1,188,859	216,945	SH		DFND	2	0	0	216,945
TORRID HLDGS INC	COM	89142B107	155,890	28,447	SH		DFND	3	0	28,447	0
TORTOISE CAPITAL SERIES TRUS	ESSENTIAL ENERGY	890930100	194,730	9,430	SH		DFND	1	0	9,430	0
TORTOISE CAPITAL SERIES TRUS	ESSENTIAL ENERGY	890930100	249,700	12,092	SH		DFND	2	0	0	12,092
TORTOISE CAPITAL SERIES TRUS	ESSENTIAL ENERGY	890930100	537,065	26,008	SH		DFND	3	0	26,008	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	31,598	734	SH		DFND	1	385	349	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	2,944,972	68,408	SH		DFND	2	0	0	68,408

TORTOISE SUSTAINABLE & SOCIA	COM SH BEN INT	27901F109	3,092,031	272,186	SH	DFND	2	0	0	272,186
TOTALENERGIES SE	SPONSORED ADS	89151E109	161,496,580	2,496,469	SH	DFND	1	1,087,033	1,383,988	25,448
TOTALENERGIES SE	SPONSORED ADS	89151E109	80,932,486	1,251,082	SH	DFND	2	0	0	1,251,082
TOTALENERGIES SE	SPONSORED ADS	89151E109	6,614,747	102,253	SH	DFND	3	0	102,253	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	938,264	14,504	SH	DFND	28	6,610	0	7,894
TOTALENERGIES SE	SPONSORED ADS	89151E109	307,559,613	4,754,361	SH	DFND	43	0	0	4,754,361
TOTALENERGIES SE	SPONSORED ADS	89151E109	19,130,450	295,725	SH	DFND	43,01	0	0	295,725
TOURMALINE BIO INC	COM	89157D105	2,196,796	144,431	SH	DFND	1	5,281	139,150	0
TOURMALINE BIO INC	COM	89157D105	1,404,126	92,316	SH	DFND	3	0	92,316	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	39,440,067	1,106,003	SH	DFND	1	372	1,105,631	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	187,251	5,251	SH	DFND	2	0	0	5,251
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	19,221	539	SH	DFND	3	0	539	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	334,384	9,377	SH	DFND	6	0	9,377	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9,035,852	253,389	SH	DFND	43	0	0	253,389
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	833,553	23,375	SH	DFND	43,01	0	0	23,375
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	5,064	142	SH	DFND	88	0	142	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,838,727	83,028	SH	DFND	1	15,426	66,880	722
TOWNEBANK PORTSMOUTH VA	COM	89214P109	319,165	9,335	SH	DFND	2	0	0	9,335
TOWNEBANK PORTSMOUTH VA	COM	89214P109	297,556	8,703	SH	DFND	3	0	8,703	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	11,830	346	SH	DFND	28	346	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,582,120	104,771	SH	DFND	43	0	0	104,771
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,921,251	114,690	SH	DFND	43,01	0	0	114,690
TOWNSQUARE MEDIA INC	CL A	892231101	434,049	53,323	SH	DFND	1	15,663	37,660	0
TOWNSQUARE MEDIA INC	CL A	892231101	23,777	2,921	SH	DFND	3	0	2,921	0
TOWNSQUARE MEDIA INC	CL A	892231101	35,246	4,330	SH	DFND	43	0	0	4,330
TOYOTA MOTOR CORP	ADS	892331307	29,544,590	167,363	SH	DFND	1	119,716	38,737	8,910
TOYOTA MOTOR CORP	ADS	892331307	22,860,754	129,501	SH	DFND	2	0	0	129,501
TOYOTA MOTOR CORP	ADS	892331307	7,147,876	40,491	SH	DFND	3	0	40,491	0
TOYOTA MOTOR CORP	ADS	892331307	346,889,747	1,965,047	SH	DFND	6	0	1,965,047	0
TOYOTA MOTOR CORP	ADS	892331307	920,604	5,215	SH	DFND	28	890	0	4,325
TOYOTA MOTOR CORP	ADS	892331307	45,210,745	256,108	SH	DFND	43	0	0	256,108
TOYOTA MOTOR CORP	ADS	892331307	5,209,930	29,513	SH	DFND	43,01	0	0	29,513
TPG INC	COM CL A	872657101	9,134,306	192,585	SH	DFND	1	6,679	185,873	33
TPG INC	COM CL A	872657101	35,959,535	758,160	SH	DFND	2	0	0	758,160
TPG INC	COM CL A	872657101	99,935	2,107	SH	DFND	3	0	2,107	0
TPG INC	COM CL A	872657101	52,193,964	1,100,442	SH	DFND	43	0	0	1,100,442
TPG INC	COM CL A	872657101	4,691,491	98,914	SH	DFND	43,01	0	0	98,914
TPG RE FIN TR INC	COM	87266M107	2,465,392	302,502	SH	DFND	1	181,524	119,773	1,205
TPG RE FIN TR INC	COM	87266M107	19	2	SH	DFND	2	0	0	2
TPG RE FIN TR INC	COM	87266M107	127,368	15,628	SH	DFND	3	0	15,628	0
TPG RE FIN TR INC	COM	87266M107	1,434	176	SH	DFND	6	0	176	0
TPI COMPOSITES INC	COM	87266J104	544,559	675,631	SH	DFND	1	6,541	656,754	12,336

TPI COMPOSITES INC	COM	87266J104	6,504	8,070	SH		DFND	2	0	0	8,070
TPI COMPOSITES INC	COM	87266J104	187,684	232,858	SH		DFND	3	0	232,858	0
TRACTOR SUPPLY CO	COM	892356106	60,551,429	1,098,937	SH		DFND	1	615,108	476,842	6,987
TRACTOR SUPPLY CO	COM	892356106	36,313,420	659,046	SH		DFND	2	0	0	659,046
TRACTOR SUPPLY CO	COM	892356106	29,255,565	530,954	SH		DFND	3	0	530,954	0
TRACTOR SUPPLY CO	COM	892356106	149,486	2,713	SH		DFND	6	0	2,713	0
TRACTOR SUPPLY CO	COM	892356106	66,120	1,200	SH	Call	DFND	6	0	1,200	0
TRACTOR SUPPLY CO	COM	892356106	2,541,322	46,122	SH		DFND	28	34,830	0	11,292
TRACTOR SUPPLY CO	COM	892356106	55,695,080	1,010,800	SH		DFND	43	0	0	1,010,800
TRACTOR SUPPLY CO	COM	892356106	9,135,635	165,801	SH		DFND	43,01	0	0	165,801
TRACTOR SUPPLY CO	COM	892356106	289,826	5,260	SH		DFND	88	0	5,260	0
TRADEWEB MKTS INC	CL A	892672106	45,695,098	307,794	SH		DFND	1	7,662	299,895	237
TRADEWEB MKTS INC	CL A	892672106	46,906,628	315,955	SH		DFND	2	0	0	315,955
TRADEWEB MKTS INC	CL A	892672106	1,299,173	8,751	SH		DFND	3	0	8,751	0
TRADEWEB MKTS INC	CL A	892672106	2,227	15	SH		DFND	6	0	15	0
TRADEWEB MKTS INC	CL A	892672106	12,939,180	87,156	SH		DFND	43	0	0	87,156
TRADEWEB MKTS INC	CL A	892672106	11,457,697	77,177	SH		DFND	43,01	0	0	77,177
TRADEWEB MKTS INC	CL A	892672106	100,210	675	SH		DFND	88	0	675	0
TRAEGER INC	COMMON STOCK	89269P103	20,997	12,498	SH		DFND	1	3,107	9,391	0
TRAEGER INC	COMMON STOCK	89269P103	12,812	7,626	SH		DFND	3	0	7,626	0
TRAILBLAZER MERGER CORP I	RIGHT 04/21/2028	89278D125	88	400	SH		DFND	3	0	400	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	335,992,122	997,246	SH		DFND	1	343,283	647,834	6,129
TRANE TECHNOLOGIES PLC	SHS	G8994E103	60,686,539	180,122	SH		DFND	2	0	0	180,122
TRANE TECHNOLOGIES PLC	SHS	G8994E103	19,501,603	57,882	SH		DFND	3	0	57,882	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,232,095	6,625	SH		DFND	6	0	6,625	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,803,089	20,192	SH		DFND	28	19,262	0	930
TRANE TECHNOLOGIES PLC	SHS	G8994E103	306,597,200	910,000	SH		DFND	43	0	0	910,000
TRANE TECHNOLOGIES PLC	SHS	G8994E103	57,243,045	169,901	SH		DFND	43,01	0	0	169,901
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,079,829	3,205	SH		DFND	88	0	3,205	0
TRANSACT TECHNOLOGIES INC	COM	892918103	18,672	5,074	SH		DFND	1	5,000	74	0
TRANSALTA CORP	COM	89346D107	599,045	64,069	SH		DFND	1	0	64,069	0
TRANSALTA CORP	COM	89346D107	49,088	5,250	SH		DFND	2	0	0	5,250
TRANSALTA CORP	COM	89346D107	138,277	14,789	SH		DFND	3	0	14,789	0
TRANSALTA CORP	COM	89346D107	74,789,752	7,998,904	SH		DFND	5	7,998,904	0	0
TRANSALTA CORP	COM	89346D107	10,098	1,080	SH		DFND	6	0	1,080	0
TRANSCAT INC	COM	893529107	787,608	10,579	SH		DFND	1	2,870	7,390	319
TRANSCAT INC	COM	893529107	222,531	2,989	SH		DFND	2	0	0	2,989
TRANSCAT INC	COM	893529107	192,826	2,590	SH		DFND	3	0	2,590	0
TRANSCAT INC	COM	893529107	1,364,073	18,322	SH		DFND	43	0	0	18,322
TRANSCAT INC	COM	893529107	654,118	8,786	SH		DFND	43,01	0	0	8,786
TRANSCODE THERAPEUTICS INC	COM NEW	89357L402	3	6	SH		DFND	1	0	6	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	13,081	468	SH		DFND	1	141	327	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	3,997	143	SH		DFND	2	0	0	143
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	7,686	275	SH		DFND	3	0	275	0

TRANSDIGM GROUP INC	COM	893641100	72,383,415	52,327	SH	DFND	1	23,650	27,035	1,642
TRANSDIGM GROUP INC	COM	893641100	64,869,282	46,895	SH	DFND	2	0	0	46,895
TRANSDIGM GROUP INC	COM	893641100	11,240,615	8,126	SH	DFND	3	0	8,126	0
TRANSDIGM GROUP INC	COM	893641100	214,410	155	SH	DFND	6	0	155	0
TRANSDIGM GROUP INC	COM	893641100	352,739	255	SH	DFND	28	118	0	137
TRANSDIGM GROUP INC	COM	893641100	240,995,401	174,219	SH	DFND	43	0	0	174,219
TRANSDIGM GROUP INC	COM	893641100	97,495,662	70,481	SH	DFND	43,01	0	0	70,481
TRANSDIGM GROUP INC	COM	893641100	218,560	158	SH	DFND	88	0	158	0
TRANSLATIONAL DEV ACQUISITIO	*W EXP 12/18/202	G9008W113	14	100	SH	DFND	3	0	100	0
TRANSMEDICS GROUP INC	COM	89377M109	9,072,843	134,852	SH	DFND	1	11,839	122,878	135
TRANSMEDICS GROUP INC	COM	89377M109	3,566	53	SH	DFND	2	0	0	53
TRANSMEDICS GROUP INC	COM	89377M109	826,602	12,286	SH	DFND	3	0	12,286	0
TRANSMEDICS GROUP INC	COM	89377M109	13,052	194	SH	DFND	28	194	0	0
TRANSMEDICS GROUP INC	COM	89377M109	6,427,931	95,540	SH	DFND	43	0	0	95,540
TRANSMEDICS GROUP INC	COM	89377M109	2,412,324	35,855	SH	DFND	43,01	0	0	35,855
TRANSOCEAN INC	DEB 4.000%12/1	893830BT5	270,483	270,000	PRN	DFND	3	0	270,000	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	14,208,846	4,482,286	SH	DFND	1	76,373	4,404,589	1,324
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	187,164	59,042	SH	DFND	2	0	0	59,042
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	4,934,238	1,556,542	SH	DFND	3	0	1,556,542	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	18,437	5,816	SH	DFND	6	0	5,816	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	310,333	97,897	SH	DFND	43	0	0	97,897
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	1,296,778	49,009	SH	DFND	1	2,700	46,309	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	241,342	9,121	SH	DFND	6	0	9,121	0
TRANSUNION	COM	89400J107	57,036,538	687,270	SH	DFND	1	16,586	670,035	649
TRANSUNION	COM	89400J107	512,844	6,180	SH	DFND	2	0	0	6,180
TRANSUNION	COM	89400J107	1,682,041	20,268	SH	DFND	3	0	20,268	0
TRANSUNION	COM	89400J107	13,444	162	SH	DFND	6	0	162	0
TRANSUNION	COM	89400J107	9,046	109	SH	DFND	28	0	0	109
TRANSUNION	COM	89400J107	44,266,949	533,401	SH	DFND	43	0	0	533,401
TRANSUNION	COM	89400J107	2,429,864	29,279	SH	DFND	43,01	0	0	29,279
TRANSUNION	COM	89400J107	78,840	950	SH	DFND	88	0	950	0
TRAVEL PLUS LEISURE CO	COM	894164102	6,919,522	149,482	SH	DFND	1	17,675	129,999	1,808
TRAVEL PLUS LEISURE CO	COM	894164102	250,023	5,401	SH	DFND	2	0	0	5,401
TRAVEL PLUS LEISURE CO	COM	894164102	858,263	18,541	SH	DFND	3	0	18,541	0
TRAVEL PLUS LEISURE CO	COM	894164102	880	19	SH	DFND	28	19	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	892,517	19,281	SH	DFND	43	0	0	19,281
TRAVELERS COMPANIES INC	COM	89417E109	169,864,506	642,307	SH	DFND	1	399,844	239,264	3,199
TRAVELERS COMPANIES INC	COM	89417E109	71,854,827	271,704	SH	DFND	2	0	0	271,704
TRAVELERS COMPANIES INC	COM	89417E109	7,284,286	27,544	SH	DFND	3	0	27,544	0
TRAVELERS COMPANIES INC	COM	89417E109	6,812,490	25,760	SH	DFND	6	0	25,760	0
TRAVELERS COMPANIES INC	COM	89417E109	573,349	2,168	SH	DFND	28	1,701	0	467

TRAVELERS COMPANIES INC	COM	89417E109	652,062,097	2,465,636	SH		DFND	43	0	0	2,465,636
TRAVELERS COMPANIES INC	COM	89417E109	35,393,211	133,832	SH		DFND	43,01	0	0	133,832
TRAVELERS COMPANIES INC	COM	89417E109	906,833	3,429	SH		DFND	88	0	3,429	0
TRAVELZOO	COM NEW	89421Q205	818	60	SH		DFND	1	0	60	0
TRAVELZOO	COM NEW	89421Q205	1,363	100	SH		DFND	2	0	0	100
TRAVERE THERAPEUTICS INC	COM	89422G107	5,902,490	329,380	SH		DFND	1	28,405	300,775	200
TRAVERE THERAPEUTICS INC	COM	89422G107	2,161,116	120,598	SH		DFND	2	0	0	120,598
TRAVERE THERAPEUTICS INC	COM	89422G107	92,234	5,147	SH		DFND	3	0	5,147	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,150,400	120,000	SH	Call	DFND	3	0	120,000	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,111	62	SH		DFND	28	62	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	6,862,500	382,952	SH		DFND	43	0	0	382,952
TRAVERE THERAPEUTICS INC	COM	89422G107	1,931,185	107,767	SH		DFND	43,01	0	0	107,767
TRAWS PHARMA INC	COM NEW	68232V884	53	23	SH		DFND	1	0	23	0
TRAWS PHARMA INC	COM NEW	68232V884	122	53	SH		DFND	2	0	0	53
TREACE MED CONCEPTS INC	COM	89455T109	282,399	33,659	SH		DFND	1	11,913	21,746	0
TREACE MED CONCEPTS INC	COM	89455T109	100,781	12,012	SH		DFND	3	0	12,012	0
TREACE MED CONCEPTS INC	COM	89455T109	5,949	709	SH		DFND	28	709	0	0
TREACE MED CONCEPTS INC	COM	89455T109	8,919	1,063	SH		DFND	43	0	0	1,063
TREASURE GLOBAL INC	COM NEW	89458T205	21	269	SH		DFND	1	0	269	0
TREDEGAR CORP	COM	894650100	21,823,486	2,834,219	SH		DFND	1	2,824,459	9,490	270
TREDEGAR CORP	COM	894650100	3,288	427	SH		DFND	2	0	0	427
TREDEGAR CORP	COM	894650100	45,014	5,846	SH		DFND	3	0	5,846	0
TREDEGAR CORP	COM	894650100	233,980	30,387	SH		DFND	43	0	0	30,387
TREEHOUSE FOODS INC	COM	89469A104	7,895,950	291,471	SH		DFND	1	21,673	268,953	845
TREEHOUSE FOODS INC	COM	89469A104	22,458	829	SH		DFND	2	0	0	829
TREEHOUSE FOODS INC	COM	89469A104	320,664	11,837	SH		DFND	3	0	11,837	0
TREEHOUSE FOODS INC	COM	89469A104	9,509	351	SH		DFND	28	351	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,547,706	94,046	SH		DFND	43	0	0	94,046
TREEHOUSE FOODS INC	COM	89469A104	3,083,005	113,806	SH		DFND	43,01	0	0	113,806
TREVI THERAPEUTICS INC	COM	89532M101	787,225	125,155	SH		DFND	1	8,699	116,456	0
TREVI THERAPEUTICS INC	COM	89532M101	41,577	6,610	SH		DFND	3	0	6,610	0
TREX CO INC	COM	89531P105	17,552,184	302,103	SH		DFND	1	61,274	240,137	692
TREX CO INC	COM	89531P105	3,292,934	56,677	SH		DFND	2	0	0	56,677
TREX CO INC	COM	89531P105	135,141	2,326	SH		DFND	3	0	2,326	0
TREX CO INC	COM	89531P105	311,532	5,362	SH		DFND	6	0	5,362	0
TREX CO INC	COM	89531P105	21,497	370	SH		DFND	28	370	0	0
TREX CO INC	COM	89531P105	8,245,320	141,916	SH		DFND	43	0	0	141,916
TREX CO INC	COM	89531P105	9,483,314	163,224	SH		DFND	43,01	0	0	163,224
TREX CO INC	COM	89531P105	55,253	951	SH		DFND	88	0	951	0
TRI CONTL CORP	COM	895436103	269,497	8,787	SH		DFND	1	7,687	216	884
TRI CONTL CORP	COM	895436103	1,019,251	33,233	SH		DFND	2	0	0	33,233
TRI POINTE HOMES INC	COM	87265H109	5,876,823	184,111	SH		DFND	1	24,237	158,626	1,248

TRI POINTE HOMES INC	COM	87265H109	26,398	827	SH	DFND	2	0	0	827
TRI POINTE HOMES INC	COM	87265H109	279,555	8,758	SH	DFND	3	0	8,758	0
TRI POINTE HOMES INC	COM	87265H109	35,176	1,102	SH	DFND	28	1,102	0	0
TRI POINTE HOMES INC	COM	87265H109	9,883,709	309,640	SH	DFND	43	0	0	309,640
TRI POINTE HOMES INC	COM	87265H109	5,627,815	176,310	SH	DFND	43,01	0	0	176,310
TRICO BANCSHARES	COM	896095106	1,070,876	26,792	SH	DFND	1	5,092	21,364	336
TRICO BANCSHARES	COM	896095106	63,033	1,577	SH	DFND	2	0	0	1,577
TRICO BANCSHARES	COM	896095106	126,025	3,153	SH	DFND	3	0	3,153	0
TRILLER GROUP INC	COM	895970101	3,175	4,070	SH	DFND	1	0	4,070	0
TRILLER GROUP INC	COM	895970101	2,748	3,523	SH	DFND	3	0	3,523	0
TRILOGY METALS INC NEW	COM	89621C105	129	83	SH	DFND	2	0	0	83
TRILOGY METALS INC NEW	COM	89621C105	157,513	101,621	SH	DFND	3	0	101,621	0
TRILOGY METALS INC NEW	COM	89621C105	4,805	3,100	SH	DFND	5	3,100	0	0
TRIMAS CORP	COM NEW	896215209	71,724,877	3,061,241	SH	DFND	1	2,989,492	70,348	1,401
TRIMAS CORP	COM NEW	896215209	29,733	1,269	SH	DFND	2	0	0	1,269
TRIMAS CORP	COM NEW	896215209	207,449	8,854	SH	DFND	3	0	8,854	0
TRIMAS CORP	COM NEW	896215209	9,021	385	SH	DFND	28	385	0	0
TRIMAS CORP	COM NEW	896215209	5,612,703	239,552	SH	DFND	43	0	0	239,552
TRIMAS CORP	COM NEW	896215209	7,945,066	339,098	SH	DFND	43,01	0	0	339,098
TRIMBLE INC	COM	896239100	11,612,566	176,886	SH	DFND	1	73,307	101,146	2,433
TRIMBLE INC	COM	896239100	2,089,869	31,834	SH	DFND	2	0	0	31,834
TRIMBLE INC	COM	896239100	2,875,798	43,805	SH	DFND	3	0	43,805	0
TRIMBLE INC	COM	896239100	590,062	8,988	SH	DFND	6	0	8,988	0
TRIMBLE INC	COM	896239100	767,186	11,686	SH	DFND	28	571	0	11,115
TRIMBLE INC	COM	896239100	52,293,770	796,554	SH	DFND	43	0	0	796,554
TRIMBLE INC	COM	896239100	2,021,232	30,788	SH	DFND	43,01	0	0	30,788
TRIMBLE INC	COM	896239100	129,396	1,971	SH	DFND	88	0	1,971	0
TRINET GROUP INC	COM	896288107	6,494,273	81,957	SH	DFND	1	5,249	76,708	0
TRINET GROUP INC	COM	896288107	13,392	169	SH	DFND	2	0	0	169
TRINET GROUP INC	COM	896288107	469,655	5,927	SH	DFND	3	0	5,927	0
TRINET GROUP INC	COM	896288107	4,033,950	50,908	SH	DFND	43	0	0	50,908
TRINET GROUP INC	COM	896288107	2,819,359	35,580	SH	DFND	43,01	0	0	35,580
TRINITY BIOTECH PLC	SPONS ADR NEW	896438504	23	40	SH	DFND	2	0	0	40
TRINITY CAP INC	COM	896442308	1,682,942	111,012	SH	DFND	1	0	111,012	0
TRINITY CAP INC	COM	896442308	9,096	600	SH	DFND	2	0	0	600
TRINITY CAP INC	COM	896442308	9,157	604	SH	DFND	3	0	604	0
TRINITY INDS INC	COM	896522109	7,120,029	253,743	SH	DFND	1	32,309	218,496	2,938
TRINITY INDS INC	COM	896522109	287,510	10,246	SH	DFND	2	0	0	10,246
TRINITY INDS INC	COM	896522109	536,086	19,105	SH	DFND	3	0	19,105	0
TRINITY INDS INC	COM	896522109	27,836	992	SH	DFND	28	485	0	507
TRINITY INDS INC	COM	896522109	2,875,028	102,460	SH	DFND	43	0	0	102,460
TRINSEO PLC	SHS	G9059U107	1,145,367	311,241	SH	DFND	1	0	311,241	0
TRINSEO PLC	SHS	G9059U107	545	148	SH	DFND	3	0	148	0
TRIO PETROLEUM CORP	COMMON STOCK	89669L207	79	57	SH	DFND	1	0	57	0
TRIO TECH INTL	COM NEW	896712205	132	22	SH	DFND	1	0	22	0
TRIP COM GROUP LTD	ADS	89677Q107	51,813,885	814,940	SH	DFND	1	19,661	793,709	1,570
TRIP COM GROUP LTD	ADS	89677Q107	47,203,699	742,430	SH	DFND	2	0	0	742,430
TRIP COM GROUP LTD	ADS	89677Q107	12,592,846	198,063	SH	DFND	3	0	198,063	0

TRIP COM GROUP LTD	ADS	89677Q107	234,547	3,689	SH		DFND	6	0	3,689	0
TRIP COM GROUP LTD	ADS	89677Q107	163,528	2,572	SH		DFND	28	507	0	2,065
TRIP COM GROUP LTD	ADS	89677Q107	23,515,635	369,859	SH		DFND	43	0	0	369,859
TRIP COM GROUP LTD	ADS	89677Q107	5,317,005	83,627	SH		DFND	43,01	0	0	83,627
TRIPADVISOR INC	COM	896945201	22,794,528	1,608,647	SH		DFND	1	11,382	1,596,866	399
TRIPADVISOR INC	COM	896945201	23,777	1,678	SH		DFND	2	0	0	1,678
TRIPADVISOR INC	COM	896945201	3,645,927	257,299	SH		DFND	3	0	257,299	0
TRIPADVISOR INC	COM	896945201	1,417,000	100,000	SH	Call	DFND	3	0	100,000	0
TRIPADVISOR INC	COM	896945201	16,820	1,187	SH		DFND	6	0	1,187	0
TRIPADVISOR INC	COM	896945201	823,872	58,142	SH		DFND	43	0	0	58,142
TRIPADVISOR INC	COM	896945201	98,354	6,941	SH		DFND	43,01	0	0	6,941
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	38,300	2,000	SH		DFND	1	0	0	2,000
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	990,515	51,724	SH		DFND	2	0	0	51,724
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	131,714	6,878	SH		DFND	3	0	6,878	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	4,861,247	253,851	SH		DFND	5	253,851	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	25,128	3,600	SH		DFND	2	0	0	3,600
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	74,944	10,737	SH		DFND	3	0	10,737	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	985,061	178,453	SH		DFND	1	178,292	161	0
TRISALUS LIFE SCIENCES INC	COM	89680M101	39,076	7,079	SH		DFND	3	0	7,079	0
TRISALUS LIFE SCIENCES INC	*W EXP 08/10/202	89680M119	204	176	SH		DFND	3	0	176	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,468,174	60,003	SH		DFND	1	18,697	41,306	0
TRIUMPH FINANCIAL INC	COM	89679E300	11,011	191	SH		DFND	2	0	0	191
TRIUMPH FINANCIAL INC	COM	89679E300	58,956	1,020	SH		DFND	3	0	1,020	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,757	65	SH		DFND	28	65	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	15,004,186	259,588	SH		DFND	43	0	0	259,588
TRIUMPH FINANCIAL INC	COM	89679E300	3,517,246	60,852	SH		DFND	43,01	0	0	60,852
TRIUMPH GROUP INC NEW	COM	896818101	4,721,374	186,321	SH		DFND	1	80,477	105,805	39
TRIUMPH GROUP INC NEW	COM	896818101	474,314	18,718	SH		DFND	2	0	0	18,718
TRIUMPH GROUP INC NEW	COM	896818101	1,519,032	59,946	SH		DFND	3	0	59,946	0
TRIUMPH GROUP INC NEW	COM	896818101	14,013	553	SH		DFND	28	553	0	0
TRIVAGO N V	SPON ADS A SHS N	89686D303	1,365	333	SH		DFND	1	0	333	0
TRIVAGO N V	SPON ADS A SHS N	89686D303	631	154	SH		DFND	2	0	0	154
TRIVAGO N V	SPON ADS A SHS N	89686D303	180	44	SH		DFND	3	0	44	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,115,598	584,602	SH		DFND	1	33,622	550,631	349
TRONOX HOLDINGS PLC	SHS	G9087Q102	20,810	2,956	SH		DFND	2	0	0	2,956
TRONOX HOLDINGS PLC	SHS	G9087Q102	191,009	27,132	SH		DFND	3	0	27,132	0
TRUBRIDGE INC	COM	205306103	1,319,832	47,959	SH		DFND	1	0	47,959	0
TRUBRIDGE INC	COM	205306103	285,520	10,375	SH		DFND	2	0	0	10,375
TRUEBLUE INC	COM	89785X101	247,892	46,684	SH		DFND	1	3,683	42,940	61
TRUEBLUE INC	COM	89785X101	85	16	SH		DFND	2	0	0	16
TRUEBLUE INC	COM	89785X101	38,312	7,215	SH		DFND	3	0	7,215	0
TRUEBLUE INC	COM	89785X101	139,414	26,255	SH		DFND	43	0	0	26,255
TRUECAR INC	COM	89785L107	270,509	171,208	SH		DFND	1	18,705	152,503	0
TRUECAR INC	COM	89785L107	474	300	SH		DFND	2	0	0	300

TRUECAR INC	COM	89785L107	36,378	23,024	SH		DFND	3	0	23,024	0
TRUECAR INC	COM	89785L107	6,315	3,997	SH		DFND	28	0	0	3,997
TRUGOLF HLDGS INC	CLASS A COM	243733102	51	145	SH		DFND	1	0	145	0
TRUIST FINL CORP	COM	89832Q109	85,382,418	2,074,907	SH		DFND	1	1,410,635	578,293	85,979
TRUIST FINL CORP	COM	89832Q109	340,852,240	8,283,165	SH		DFND	2	0	0	8,283,165
TRUIST FINL CORP	COM	89832Q109	6,763,661	164,366	SH		DFND	3	0	164,366	0
TRUIST FINL CORP	COM	89832Q109	730,495	17,752	SH		DFND	6	0	17,752	0
TRUIST FINL CORP	COM	89832Q109	3,115,055	75,700	SH	Call	DFND	6	0	75,700	0
TRUIST FINL CORP	COM	89832Q109	3,201,470	77,800	SH	Put	DFND	6	0	77,800	0
TRUIST FINL CORP	COM	89832Q109	441,210	10,722	SH		DFND	28	6,846	0	3,876
TRUIST FINL CORP	COM	89832Q109	1,101,603,771	26,770,444	SH		DFND	43	0	0	26,770,444
TRUIST FINL CORP	COM	89832Q109	17,561,009	426,756	SH		DFND	43,01	0	0	426,756
TRUIST FINL CORP	COM	89832Q109	534,909	12,999	SH		DFND	88	0	12,999	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	504,973	25,843	SH		DFND	1	18,907	5,822	1,114
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	143,639	7,351	SH		DFND	2	0	0	7,351
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	3,829,957	196,006	SH		DFND	3	0	196,006	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	3,908,000	200,000	SH	Put	DFND	3	0	200,000	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	17,820	912	SH		DFND	6	0	912	0
TRUPANION INC	COM	898202106	23,890,778	641,019	SH		DFND	1	8,133	632,679	207
TRUPANION INC	COM	898202106	4,041,298	108,433	SH		DFND	2	0	0	108,433
TRUPANION INC	COM	898202106	15,893,046	426,430	SH		DFND	3	0	426,430	0
TRUPANION INC	COM	898202106	16,353,032	438,772	SH		DFND	43	0	0	438,772
TRUPANION INC	COM	898202106	544,776	14,617	SH		DFND	43,01	0	0	14,617
TRUST FOR PROFESSIONAL MANAG	JENSEN QUALITY	89834G562	120,485	4,729	SH		DFND	3	0	4,729	0
TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE EQ	89834G737	69,138	2,300	SH		DFND	3	0	2,300	0
TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	89834G778	533,495	25,453	SH		DFND	3	0	25,453	0
TRUSTCO BK CORP N Y	COM NEW	898349204	707,319	23,206	SH		DFND	1	6,586	16,287	333
TRUSTCO BK CORP N Y	COM NEW	898349204	313	10	SH		DFND	2	0	0	10
TRUSTCO BK CORP N Y	COM NEW	898349204	142,311	4,669	SH		DFND	3	0	4,669	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,189	39	SH		DFND	28	39	0	0
TRUSTMARK CORP	COM	898402102	2,697,600	78,214	SH		DFND	1	15,357	62,452	405
TRUSTMARK CORP	COM	898402102	67,221	1,949	SH		DFND	2	0	0	1,949
TRUSTMARK CORP	COM	898402102	119,473	3,464	SH		DFND	3	0	3,464	0
TRUSTMARK CORP	COM	898402102	9,588	278	SH		DFND	28	278	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	6,490,852	380,472	SH		DFND	1	3,000	377,472	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	1,723	101	SH		DFND	3	0	101	0
TSCAN THERAPEUTICS INC	COM	89854M101	232,325	168,351	SH		DFND	1	8,160	160,191	0
TSCAN THERAPEUTICS INC	COM	89854M101	2,759	1,999	SH		DFND	3	0	1,999	0
TSS INC DEL	COM	87288V101	439,537	55,992	SH		DFND	1	1,228	54,764	0
TSS INC DEL	COM	87288V101	69,127	8,806	SH		DFND	3	0	8,806	0
TTEC HLDGS INC	COM	89854H102	313,175	95,190	SH		DFND	1	16,443	78,747	0
TTEC HLDGS INC	COM	89854H102	13,334	4,053	SH		DFND	2	0	0	4,053
TTEC HLDGS INC	COM	89854H102	14,196	4,315	SH		DFND	3	0	4,315	0
TTM TECHNOLOGIES INC	COM	87305R109	17,457,723	851,181	SH		DFND	1	24,627	825,451	1,103

TTM TECHNOLOGIES INC	COM	87305R109	2,461	120	SH		DFND	2	0	0	120
TTM TECHNOLOGIES INC	COM	87305R109	572,762	27,926	SH		DFND	3	0	27,926	0
TTM TECHNOLOGIES INC	COM	87305R109	3,609,596	175,992	SH		DFND	43	0	0	175,992
TTM TECHNOLOGIES INC	COM	87305R109	1,015,737	49,524	SH		DFND	43,01	0	0	49,524
TUCOWS INC	COM NEW	898697206	51,518	3,052	SH		DFND	1	927	2,125	0
TUCOWS INC	COM NEW	898697206	26,822	1,589	SH		DFND	3	0	1,589	0
TUHURA BIOSCIENCES INC	COM	898920103	656	203	SH		DFND	1	0	203	0
TUHURA BIOSCIENCES INC	COM	898920103	59,875	18,537	SH		DFND	3	0	18,537	0
TUNIU CORP	SPONSORED ADS	89977P106	524,634	476,940	SH		DFND	3	0	476,940	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	297,882	47,891	SH		DFND	1	36,361	0	11,530
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	16,452	2,645	SH		DFND	2	0	0	2,645
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	827	133	SH		DFND	3	0	133	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	198,443	31,904	SH		DFND	28	199	0	31,705
TURNING PT BRANDS INC	COM	90041L105	2,204,510	37,088	SH		DFND	1	4,060	33,028	0
TURNING PT BRANDS INC	COM	90041L105	10,461	176	SH		DFND	2	0	0	176
TURNING PT BRANDS INC	COM	90041L105	195,082	3,282	SH		DFND	3	0	3,282	0
TURNING PT BRANDS INC	COM	90041L105	299,578	5,040	SH		DFND	43	0	0	5,040
TURNSTONE BIOLOGICS CORP	COM	90042W100	55	134	SH		DFND	1	0	134	0
TURNSTONE BIOLOGICS CORP	COM	90042W100	365,473	891,397	SH		DFND	3	0	891,397	0
TURTLE BEACH CORP	COM NEW	900450206	3,256,015	228,172	SH		DFND	1	2,099	226,073	0
TURTLE BEACH CORP	COM NEW	900450206	304,593	21,345	SH		DFND	3	0	21,345	0
TUTOR PERINI CORP	COM	901109108	3,080,298	132,886	SH		DFND	1	9,694	123,192	0
TUTOR PERINI CORP	COM	901109108	42,674	1,841	SH		DFND	2	0	0	1,841
TUTOR PERINI CORP	COM	901109108	332,169	14,330	SH		DFND	3	0	14,330	0
TUTOR PERINI CORP	COM	901109108	4,332,597	186,911	SH		DFND	43	0	0	186,911
TUTOR PERINI CORP	COM	901109108	683,370	29,481	SH		DFND	43,01	0	0	29,481
TUYA INC	SPONSERED ADS	90114C107	255	84	SH		DFND	1	84	0	0
TUYA INC	SPONSERED ADS	90114C107	4,009	1,323	SH		DFND	3	0	1,323	0
TUYA INC	SPONSERED ADS	90114C107	6,121	2,020	SH		DFND	6	0	2,020	0
TWFG INC	COM CL A	87318A101	258,160	8,352	SH		DFND	1	1,000	7,352	0
TWFG INC	COM CL A	87318A101	145,895	4,720	SH		DFND	3	0	4,720	0
TWILIO INC	CL A	90138F102	18,782,173	191,831	SH		DFND	1	37,979	152,929	923
TWILIO INC	CL A	90138F102	1,475,112	15,066	SH		DFND	2	0	0	15,066
TWILIO INC	CL A	90138F102	1,595,933	16,300	SH		DFND	3	0	16,300	0
TWILIO INC	CL A	90138F102	331,817	3,389	SH		DFND	6	0	3,389	0
TWILIO INC	CL A	90138F102	19,582	200	SH	Call	DFND	6	0	200	0
TWILIO INC	CL A	90138F102	88,119	900	SH	Put	DFND	6	0	900	0
TWILIO INC	CL A	90138F102	41,514	424	SH		DFND	28	345	0	79
TWILIO INC	CL A	90138F102	20,693,083	211,348	SH		DFND	43	0	0	211,348
TWILIO INC	CL A	90138F102	1,946,940	19,885	SH		DFND	43,01	0	0	19,885
TWILIO INC	CL A	90138F102	422,482	4,315	SH		DFND	88	0	4,315	0
TWIN DISC INC	COM	901476101	33,755	4,459	SH		DFND	1	1,509	2,950	0
TWIN DISC INC	COM	901476101	32,362	4,275	SH		DFND	2	0	0	4,275
TWIN DISC INC	COM	901476101	18,827	2,487	SH		DFND	3	0	2,487	0

TWIN HOSPITALITY GROUP INC	SHS CL A	901643106	164	24	SH		DFND	1	0	24	0
TWIN VEE POWERCATS CO	COM	90177C101	36	107	SH		DFND	1	0	107	0
TWIST BIOSCIENCE CORP	COM	90184D100	8,763,028	223,205	SH		DFND	1	17,670	204,968	567
TWIST BIOSCIENCE CORP	COM	90184D100	11,032	281	SH		DFND	2	0	0	281
TWIST BIOSCIENCE CORP	COM	90184D100	332,964	8,481	SH		DFND	3	0	8,481	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,816,599	46,271	SH		DFND	43	0	0	46,271
TWIST BIOSCIENCE CORP	COM	90184D100	178,005	4,534	SH		DFND	43,01	0	0	4,534
TWO HARBORS INVENTMENT CORPO	NOTE 6.250% 1/1	90187BAB7	2,970,000	3,000,000	PRN		DFND	1	3,000,000	0	0
TWO HBRS INVT CORP	COM	90187B804	2,104,159	157,497	SH		DFND	1	17,829	139,526	142
TWO HBRS INVT CORP	COM	90187B804	55,926	4,186	SH		DFND	2	0	0	4,186
TWO HBRS INVT CORP	COM	90187B804	1,254,357	93,889	SH		DFND	3	0	93,889	0
TWO HBRS INVT CORP	COM	90187B804	3,741	280	SH		DFND	6	0	280	0
TWO HBRS INVT CORP	COM	90187B804	2,925,827	218,999	SH		DFND	43	0	0	218,999
TWO HBRS INVT CORP	COM	90187B804	4,827,796	361,362	SH		DFND	43,01	0	0	361,362
TXNM ENERGY INC	COM	69349H107	13,218,491	247,167	SH		DFND	1	24,777	222,342	48
TXNM ENERGY INC	COM	69349H107	18,606,873	347,922	SH		DFND	2	0	0	347,922
TXNM ENERGY INC	COM	69349H107	1,004,889	18,790	SH		DFND	3	0	18,790	0
TXNM ENERGY INC	COM	69349H107	1,284	24	SH		DFND	6	0	24	0
TXNM ENERGY INC	COM	69349H107	20,055	375	SH		DFND	28	375	0	0
TXNM ENERGY INC	COM	69349H107	37,775,758	706,353	SH		DFND	43	0	0	706,353
TXNM ENERGY INC	COM	69349H107	14,201,240	265,543	SH		DFND	43,01	0	0	265,543
TXNM ENERGY INC	COM	69349H107	10,696	200	SH		DFND	88	0	200	0
TXO PARTNERS LP	COM UNIT	87313P103	13,680	714	SH		DFND	1	0	714	0
TXO PARTNERS LP	COM UNIT	87313P103	167,631	8,749	SH		DFND	3	0	8,749	0
TYLER TECHNOLOGIES INC	COM	902252105	21,635,267	37,213	SH		DFND	1	16,181	20,899	133
TYLER TECHNOLOGIES INC	COM	902252105	1,429,347	2,459	SH		DFND	2	0	0	2,459
TYLER TECHNOLOGIES INC	COM	902252105	2,411,606	4,148	SH		DFND	3	0	4,148	0
TYLER TECHNOLOGIES INC	COM	902252105	89,534	154	SH		DFND	6	0	154	0
TYLER TECHNOLOGIES INC	COM	902252105	38,953	67	SH		DFND	28	67	0	0
TYLER TECHNOLOGIES INC	COM	902252105	102,695,567	176,638	SH		DFND	43	0	0	176,638
TYLER TECHNOLOGIES INC	COM	902252105	59,562,824	102,449	SH		DFND	43,01	0	0	102,449
TYLER TECHNOLOGIES INC	COM	902252105	331,974	571	SH		DFND	88	0	571	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	8,529	7,000	PRN		DFND	2	0	0	7,000
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	16,004,341	13,135,000	PRN		DFND	3	0	13,135,000	0
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	2,715,925	2,229,000	PRN		DFND	43	0	0	2,229,000
TYRA BIOSCIENCES INC	COM	90240B106	747,785	80,407	SH		DFND	1	3,059	77,348	0
TYRA BIOSCIENCES INC	COM	90240B106	381	41	SH		DFND	2	0	0	41
TYRA BIOSCIENCES INC	COM	90240B106	28,579	3,073	SH		DFND	3	0	3,073	0
TYSON FOODS INC	CL A	902494103	64,743,859	1,014,635	SH		DFND	1	185,036	827,359	2,240
TYSON FOODS INC	CL A	902494103	9,190,622	144,031	SH		DFND	2	0	0	144,031
TYSON FOODS INC	CL A	902494103	2,592,217	40,624	SH		DFND	3	0	40,624	0
TYSON FOODS INC	CL A	902494103	2,841,204	44,526	SH		DFND	6	0	44,526	0
TYSON FOODS INC	CL A	902494103	7,197,768	112,800	SH	Call	DFND	6	0	112,800	0
TYSON FOODS INC	CL A	902494103	6,508,620	102,000	SH	Put	DFND	6	0	102,000	0

TYSON FOODS INC	CL A	902494103	106,244	1,665	SH		DFND	28	944	0	721
TYSON FOODS INC	CL A	902494103	38,989,441	611,024	SH		DFND	43	0	0	611,024
TYSON FOODS INC	CL A	902494103	4,235,261	66,373	SH		DFND	43,01	0	0	66,373
TYSON FOODS INC	CL A	902494103	18,556,395	290,807	SH		DFND	88	0	290,807	0
U HAUL HOLDING COMPANY	COM	023586100	95,556	1,462	SH		DFND	1	893	546	23
U HAUL HOLDING COMPANY	COM	023586100	558,370	8,543	SH		DFND	2	0	0	8,543
U HAUL HOLDING COMPANY	COM	023586100	34,445	527	SH		DFND	3	0	527	0
U HAUL HOLDING COMPANY	COM	023586100	4,967	76	SH		DFND	88	0	76	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,142,671	36,206	SH		DFND	1	10,924	25,160	122
U HAUL HOLDING COMPANY	COM SER N	023586506	74,093	1,252	SH		DFND	2	0	0	1,252
U HAUL HOLDING COMPANY	COM SER N	023586506	430,534	7,275	SH		DFND	3	0	7,275	0
U HAUL HOLDING COMPANY	COM SER N	023586506	888	15	SH		DFND	6	0	15	0
U HAUL HOLDING COMPANY	COM SER N	023586506	118	2	SH		DFND	28	2	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,498,402	42,217	SH		DFND	43	0	0	42,217
U HAUL HOLDING COMPANY	COM SER N	023586506	2,470,824	41,751	SH		DFND	43,01	0	0	41,751
U HAUL HOLDING COMPANY	COM SER N	023586506	83,858	1,417	SH		DFND	88	0	1,417	0
U POWER LTD	USD CL A ORD SHS	G9520U116	2	1	SH		DFND	2	0	0	1
U POWER LTD	USD CL A ORD SHS	G9520U116	2	1	SH		DFND	3	0	1	0
U S ENERGY CORP DEL	COM	911805307	166	138	SH		DFND	1	0	138	0
U S GLOBAL INVS INC	CL A	902952100	206	91	SH		DFND	1	0	91	0
U S GLOBAL INVS INC	CL A	902952100	452	200	SH		DFND	2	0	0	200
U S GOLD CORP	COM NEW	90291C201	854	94	SH		DFND	1	0	94	0
U S PHYSICAL THERAPY	COM	90337L108	1,876,584	25,934	SH		DFND	1	3,995	21,676	263
U S PHYSICAL THERAPY	COM	90337L108	369,687	5,109	SH		DFND	2	0	0	5,109
U S PHYSICAL THERAPY	COM	90337L108	237,558	3,283	SH		DFND	3	0	3,283	0
U S PHYSICAL THERAPY	COM	90337L108	6,151	85	SH		DFND	28	85	0	0
U S PHYSICAL THERAPY	COM	90337L108	8,268,215	114,265	SH		DFND	43	0	0	114,265
U S PHYSICAL THERAPY	COM	90337L108	1,656,465	22,892	SH		DFND	43,01	0	0	22,892
UBER TECHNOLOGIES INC	COM	90353T100	206,756,134	2,837,718	SH		DFND	1	1,079,579	1,743,207	14,932
UBER TECHNOLOGIES INC	COM	90353T100	446,549,247	6,128,867	SH		DFND	2	0	0	6,128,867
UBER TECHNOLOGIES INC	COM	90353T100	94,718	1,300	SH	Call	DFND	2	0	0	1,300
UBER TECHNOLOGIES INC	COM	90353T100	2,535,528	34,800	SH	Put	DFND	2	0	0	34,800
UBER TECHNOLOGIES INC	COM	90353T100	19,240,650	264,077	SH		DFND	3	0	264,077	0
UBER TECHNOLOGIES INC	COM	90353T100	42,200,512	579,200	SH	Call	DFND	3	0	579,200	0
UBER TECHNOLOGIES INC	COM	90353T100	38,462,794	527,900	SH	Put	DFND	3	0	527,900	0
UBER TECHNOLOGIES INC	COM	90353T100	7,924,764	108,767	SH		DFND	6	0	108,767	0
UBER TECHNOLOGIES INC	COM	90353T100	27,118,492	372,200	SH	Call	DFND	6	0	372,200	0
UBER TECHNOLOGIES INC	COM	90353T100	32,750,570	449,500	SH	Put	DFND	6	0	449,500	0
UBER TECHNOLOGIES INC	COM	90353T100	2,257,494	30,984	SH		DFND	28	29,611	0	1,373
UBER TECHNOLOGIES INC	COM	90353T100	312,760,366	4,292,621	SH		DFND	43	0	0	4,292,621

UBER TECHNOLOGIES INC	COM	90353T100	54,806,458	752,216	SH		DFND	43,01	0	0	752,216
UBER TECHNOLOGIES INC	COM	90353T100	973,191	13,357	SH		DFND	88	0	13,357	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	24,804	23,400	PRN		DFND	2	0	0	23,400
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	2,658,480	2,508,000	PRN		DFND	3	0	2,508,000	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	8,557,944	7,032,000	PRN		DFND	43	0	0	7,032,000
UBIQUITI INC	COM	90353W103	3,508,304	11,312	SH		DFND	1	1,655	9,494	163
UBIQUITI INC	COM	90353W103	625,211	2,016	SH		DFND	2	0	0	2,016
UBIQUITI INC	COM	90353W103	2,791	9	SH		DFND	6	0	9	0
UBIQUITI INC	COM	90353W103	437,918	1,412	SH		DFND	43	0	0	1,412
UBIQUITI INC	COM	90353W103	187,635	605	SH		DFND	88	0	605	0
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	3,348	16,365	PRN		DFND	1	16,365	0	0
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	1,003	4,900	PRN		DFND	3	0	4,900	0
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	8,336	30,035	PRN		DFND	1	30,035	0	0
UBS AG LONDON BRANCH	ETRACS MARKETVEC	90274D416	183	950	PRN		DFND	1	950	0	0
UBS GROUP AG	SHS	H42097107	19,027,357	621,200	SH		DFND	1	407,279	145,139	68,782
UBS GROUP AG	SHS	H42097107	4,488,538	146,541	SH		DFND	2	0	10,656	135,885
UBS GROUP AG	SHS	H42097107	12,843,128	419,299	SH		DFND	3	0	419,299	0
UBS GROUP AG	SHS	H42097107	159,355,669	5,202,601	SH		DFND	6	0	5,202,601	0
UBS GROUP AG	SHS	H42097107	59,728,500	1,950,000	SH	Call	DFND	6	1,950,000	0	0
UBS GROUP AG	SHS	H42097107	58,080,606	1,896,200	SH	Put	DFND	6	1,896,200	0	0
UBS GROUP AG	SHS	H42097107	677,811	22,129	SH		DFND	28	7,952	0	14,177
UBS GROUP AG	SHS	H42097107	57,165,688	1,866,330	SH		DFND	43	0	0	1,866,330
UBS GROUP AG	SHS	H42097107	12,915,568	421,664	SH		DFND	43,01	0	0	421,664
UBS GROUP AG	SHS	H42097107	2,681,656	87,550	SH		DFND	88	0	87,550	0
UDEMY INC	COM	902685106	573,557	73,912	SH		DFND	1	23,770	50,142	0
UDEMY INC	COM	902685106	194,489	25,063	SH		DFND	3	0	25,063	0
UDR INC	COM	902653104	31,246,574	691,755	SH		DFND	1	76,909	611,927	2,919
UDR INC	COM	902653104	2,717,311	60,157	SH		DFND	2	0	0	60,157
UDR INC	COM	902653104	3,203,231	70,915	SH		DFND	3	0	70,915	0
UDR INC	COM	902653104	216,952	4,803	SH		DFND	6	0	4,803	0
UDR INC	COM	902653104	20,281	449	SH		DFND	28	0	0	449
UDR INC	COM	902653104	20,115,104	445,320	SH		DFND	43	0	0	445,320
UDR INC	COM	902653104	1,087,423	24,074	SH		DFND	43,01	0	0	24,074
UDR INC	COM	902653104	212,570	4,706	SH		DFND	88	0	4,706	0
UFP INDUSTRIES INC	COM	90278Q108	12,865,995	120,198	SH		DFND	1	14,843	105,141	214
UFP INDUSTRIES INC	COM	90278Q108	76,320	713	SH		DFND	2	0	0	713
UFP INDUSTRIES INC	COM	90278Q108	1,158,066	10,819	SH		DFND	3	0	10,819	0
UFP INDUSTRIES INC	COM	90278Q108	99,440	929	SH		DFND	6	0	929	0
UFP INDUSTRIES INC	COM	90278Q108	32,754	306	SH		DFND	28	306	0	0
UFP INDUSTRIES INC	COM	90278Q108	6,947,645	64,907	SH		DFND	43	0	0	64,907
UFP INDUSTRIES INC	COM	90278Q108	11,349,558	106,031	SH		DFND	43,01	0	0	106,031
UFP INDUSTRIES INC	COM	90278Q108	17,876	167	SH		DFND	88	0	167	0
UFP TECHNOLOGIES INC	COM	902673102	3,137,801	15,556	SH		DFND	1	1,897	13,615	44
UFP TECHNOLOGIES INC	COM	902673102	46,797	232	SH		DFND	2	0	0	232
UFP TECHNOLOGIES INC	COM	902673102	280,780	1,392	SH		DFND	3	0	1,392	0
UFP TECHNOLOGIES INC	COM	902673102	807	4	SH		DFND	28	4	0	0

UFP TECHNOLOGIES INC	COM	902673102	1,754,070	8,696	SH		DFND	43	0	0	8,696
UFP TECHNOLOGIES INC	COM	902673102	261,618	1,297	SH		DFND	43,01	0	0	1,297
UGI CORP NEW	COM	902681105	15,338,726	463,826	SH		DFND	1	129,886	329,942	3,998
UGI CORP NEW	COM	902681105	693,379	20,967	SH		DFND	2	0	0	20,967
UGI CORP NEW	COM	902681105	1,143,362	34,574	SH		DFND	3	0	34,574	0
UGI CORP NEW	COM	902681105	529	16	SH		DFND	6	0	16	0
UGI CORP NEW	COM	902681105	27,713	838	SH		DFND	28	838	0	0
UGI CORP NEW	COM	902681105	7,992,258	241,677	SH		DFND	43	0	0	241,677
UGI CORP NEW	COM	902681105	8,028,371	242,769	SH		DFND	43,01	0	0	242,769
UIPATH INC	CL A	90364P105	235,897,799	22,902,699	SH		DFND	1	77,850	22,823,471	1,378
UIPATH INC	CL A	90364P105	643,554	62,481	SH		DFND	2	0	0	62,481
UIPATH INC	CL A	90364P105	36,119,793	3,506,776	SH		DFND	3	0	3,506,776	0
UIPATH INC	CL A	90364P105	88,807	8,622	SH		DFND	6	0	8,622	0
UIPATH INC	CL A	90364P105	1,985,078	192,726	SH		DFND	43	0	0	192,726
UIPATH INC	CL A	90364P105	452,829	43,964	SH		DFND	43,01	0	0	43,964
UIPATH INC	CL A	90364P105	39,006	3,787	SH		DFND	88	0	3,787	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	8,199,601	145,383	SH		DFND	1	3,265	142,118	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	237,670	4,214	SH		DFND	2	0	0	4,214
UL SOLUTIONS INC	CLASS A COM SHS	903731107	9,250	164	SH		DFND	3	0	164	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	31,133	552	SH		DFND	6	0	552	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,166,155	38,407	SH		DFND	43	0	0	38,407
ULTA BEAUTY INC	COM	90384S303	143,472,920	391,425	SH		DFND	1	87,951	303,202	272
ULTA BEAUTY INC	COM	90384S303	7,908,192	21,575	SH		DFND	2	0	0	21,575
ULTA BEAUTY INC	COM	90384S303	34,951,055	95,354	SH		DFND	3	0	95,354	0
ULTA BEAUTY INC	COM	90384S303	18,327,000	50,000	SH	Put	DFND	3	0	50,000	0
ULTA BEAUTY INC	COM	90384S303	919,282	2,508	SH		DFND	6	0	2,508	0
ULTA BEAUTY INC	COM	90384S303	733,080	2,000	SH	Call	DFND	6	0	2,000	0
ULTA BEAUTY INC	COM	90384S303	733,080	2,000	SH	Put	DFND	6	0	2,000	0
ULTA BEAUTY INC	COM	90384S303	1,764,524	4,814	SH		DFND	28	4,676	0	138
ULTA BEAUTY INC	COM	90384S303	31,386,820	85,630	SH		DFND	43	0	0	85,630
ULTA BEAUTY INC	COM	90384S303	9,085,427	24,787	SH		DFND	43,01	0	0	24,787
ULTA BEAUTY INC	COM	90384S303	8,461,942	23,086	SH		DFND	88	0	23,086	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,428,215	113,415	SH		DFND	1	11,525	101,890	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,092	51	SH		DFND	2	0	0	51
ULTRA CLEAN HLDGS INC	COM	90385V107	245,252	11,455	SH		DFND	3	0	11,455	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,511	164	SH		DFND	28	164	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,619,225	182,801	SH		DFND	1	65,937	116,033	831
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,710,741	47,245	SH		DFND	2	0	0	47,245
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,653,711	45,670	SH		DFND	3	0	45,670	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	8,256	228	SH		DFND	28	228	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,560,674	98,334	SH		DFND	43	0	0	98,334
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	5,565,549	153,702	SH		DFND	43,01	0	0	153,702
ULTRALIFE CORP	COM	903899102	34,250	6,366	SH		DFND	1	3,712	2,654	0
ULTRALIFE CORP	COM	903899102	11,551	2,147	SH		DFND	3	0	2,147	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	1,588,932	515,887	SH		DFND	1	0	515,887	0

ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	1,701,934	552,576	SH	DFND	3	0	552,576	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	22,204	7,209	SH	DFND	28	0	0	7,209
UMB FINL CORP	COM	902788108	23,133,399	228,817	SH	DFND	1	30,138	198,170	509
UMB FINL CORP	COM	902788108	1,140,206	11,278	SH	DFND	2	0	0	11,278
UMB FINL CORP	COM	902788108	16,525,402	163,456	SH	DFND	3	0	163,456	0
UMB FINL CORP	COM	902788108	21,994,811	217,555	SH	DFND	43	0	0	217,555
UMB FINL CORP	COM	902788108	20,138,716	199,196	SH	DFND	43,01	0	0	199,196
UMH PPTYS INC	COM	903002103	453,307	24,241	SH	DFND	1	4,528	19,713	0
UMH PPTYS INC	COM	903002103	17,574,421	939,809	SH	DFND	2	0	0	939,809
UMH PPTYS INC	COM	903002103	365,510	19,546	SH	DFND	3	0	19,546	0
UMH PPTYS INC	COM	903002103	3,160	169	SH	DFND	6	0	169	0
UMH PPTYS INC	COM	903002103	7,349	393	SH	DFND	28	393	0	0
UMH PPTYS INC	COM	903002103	2,115,512	113,129	SH	DFND	43	0	0	113,129
UMH PPTYS INC	COM	903002103	14,268	763	SH	DFND	43,01	0	0	763
UNDER ARMOUR INC	CL A	904311107	341,569	54,651	SH	DFND	1	20,899	33,152	600
UNDER ARMOUR INC	CL A	904311107	273,356	43,737	SH	DFND	2	0	0	43,737
UNDER ARMOUR INC	CL A	904311107	73,606	11,777	SH	DFND	3	0	11,777	0
UNDER ARMOUR INC	CL A	904311107	35,838	5,734	SH	DFND	6	0	5,734	0
UNDER ARMOUR INC	CL A	904311107	2,749,500	439,920	SH	DFND	43	0	0	439,920
UNDER ARMOUR INC	CL A	904311107	1,341,756	214,681	SH	DFND	43,01	0	0	214,681
UNDER ARMOUR INC	CL C	904311206	391,540	65,805	SH	DFND	1	37,920	26,360	1,525
UNDER ARMOUR INC	CL C	904311206	102,572	17,239	SH	DFND	2	0	0	17,239
UNDER ARMOUR INC	CL C	904311206	7,548,842	1,268,713	SH	DFND	3	0	1,268,713	0
UNDER ARMOUR INC	CL C	904311206	3,409	573	SH	DFND	28	573	0	0
UNDER ARMOUR INC	CL C	904311206	1,395,085	234,468	SH	DFND	43	0	0	234,468
UNDER ARMOUR INC	CL C	904311206	256,320	43,079	SH	DFND	43,01	0	0	43,079
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	246	428	SH	DFND	1	0	428	0
UNIFI INC	COM NEW	904677200	9,351	1,944	SH	DFND	1	0	1,944	0
UNIFI INC	COM NEW	904677200	24,064	5,003	SH	DFND	2	0	0	5,003
UNIFI INC	COM NEW	904677200	317	66	SH	DFND	3	0	66	0
UNIFIRST CORP MASS	COM	904708104	4,236,552	24,348	SH	DFND	1	11,506	12,751	91
UNIFIRST CORP MASS	COM	904708104	69,928	402	SH	DFND	2	0	0	402
UNIFIRST CORP MASS	COM	904708104	859,908	4,942	SH	DFND	3	0	4,942	0
UNIFIRST CORP MASS	COM	904708104	13,746	79	SH	DFND	28	79	0	0
UNIFIRST CORP MASS	COM	904708104	20,916,192	120,208	SH	DFND	43	0	0	120,208
UNIFIRST CORP MASS	COM	904708104	4,360,092	25,058	SH	DFND	43,01	0	0	25,058
UNILEVER PLC	SPON ADR NEW	904767704	24,560,921	412,442	SH	DFND	1	386,629	17	25,796
UNILEVER PLC	SPON ADR NEW	904767704	40,073,245	672,934	SH	DFND	2	0	0	672,934
UNILEVER PLC	SPON ADR NEW	904767704	183,831	3,087	SH	DFND	3	0	3,087	0
UNILEVER PLC	SPON ADR NEW	904767704	1,321,176	22,186	SH	DFND	28	16,566	0	5,620
UNILEVER PLC	SPON ADR NEW	904767704	269,428,675	4,524,411	SH	DFND	43	0	0	4,524,411
UNILEVER PLC	SPON ADR NEW	904767704	27,456,361	461,064	SH	DFND	43,01	0	0	461,064
UNION BANKSHARES INC	COM	905400107	107,155	3,405	SH	DFND	1	1,000	2,405	0
UNION BANKSHARES INC	COM	905400107	32,131	1,021	SH	DFND	2	0	0	1,021
UNION BANKSHARES INC	COM	905400107	2,518	80	SH	DFND	3	0	80	0
UNION PAC CORP	COM	907818108	548,997,900	2,323,899	SH	DFND	1	2,044,854	264,650	14,395
UNION PAC CORP	COM	907818108	609,258,087	2,578,979	SH	DFND	2	0	0	2,578,979

UNION PAC CORP	COM	907818108	19,990,865	84,621	SH		DFND	3	0	84,621	0
UNION PAC CORP	COM	907818108	41,247,504	174,600	SH	Call	DFND	3	0	174,600	0
UNION PAC CORP	COM	907818108	27,191,224	115,100	SH	Put	DFND	3	0	115,100	0
UNION PAC CORP	COM	907818108	37,921,481	160,521	SH		DFND	6	0	160,521	0
UNION PAC CORP	COM	907818108	50,366,368	213,200	SH	Call	DFND	6	0	213,200	0
UNION PAC CORP	COM	907818108	68,273,360	289,000	SH	Put	DFND	6	0	289,000	0
UNION PAC CORP	COM	907818108	3,712,748	15,716	SH		DFND	28	13,762	0	1,954
UNION PAC CORP	COM	907818108	1,236,921,929	5,235,870	SH		DFND	43	0	0	5,235,870
UNION PAC CORP	COM	907818108	129,291,317	547,288	SH		DFND	43,01	0	0	547,288
UNION PAC CORP	COM	907818108	1,294,831	5,481	SH		DFND	88	0	5,481	0
UNIQURE NV	SHS	N90064101	4,016,425	378,908	SH		DFND	1	0	378,908	0
UNIQURE NV	SHS	N90064101	1,166	110	SH		DFND	2	0	0	110
UNIQURE NV	SHS	N90064101	19,440	1,834	SH		DFND	3	0	1,834	0
UNISYS CORP	COM NEW	909214306	548,464	119,491	SH		DFND	1	12,791	106,700	0
UNISYS CORP	COM NEW	909214306	188	41	SH		DFND	2	0	0	41
UNISYS CORP	COM NEW	909214306	68,547	14,934	SH		DFND	3	0	14,934	0
UNITED AIRLS HLDGS INC	COM	910047109	83,801,773	1,213,639	SH		DFND	1	117,525	1,093,118	2,996
UNITED AIRLS HLDGS INC	COM	910047109	10,628,866	153,930	SH		DFND	2	0	0	153,930
UNITED AIRLS HLDGS INC	COM	910047109	5,135,594	74,375	SH		DFND	3	0	74,375	0
UNITED AIRLS HLDGS INC	COM	910047109	3,949,660	57,200	SH	Call	DFND	3	0	57,200	0
UNITED AIRLS HLDGS INC	COM	910047109	1,035,750	15,000	SH	Put	DFND	3	0	15,000	0
UNITED AIRLS HLDGS INC	COM	910047109	1,977,316	28,636	SH		DFND	6	0	28,636	0
UNITED AIRLS HLDGS INC	COM	910047109	134,993	1,955	SH		DFND	28	538	0	1,417
UNITED AIRLS HLDGS INC	COM	910047109	8,555,502	123,903	SH		DFND	43	0	0	123,903
UNITED AIRLS HLDGS INC	COM	910047109	1,396,536	20,225	SH		DFND	43,01	0	0	20,225
UNITED AIRLS HLDGS INC	COM	910047109	37,287	540	SH		DFND	88	0	540	0
UNITED BANCORP INC OHIO	COM	909911109	564	42	SH		DFND	1	0	42	0
UNITED BANCORP INC OHIO	COM	909911109	510	38	SH		DFND	2	0	0	38
UNITED BANKSHARES INC WEST V	COM	909907107	8,637,650	249,139	SH		DFND	1	135,443	113,404	292
UNITED BANKSHARES INC WEST V	COM	909907107	3,007,620	86,750	SH		DFND	2	0	0	86,750
UNITED BANKSHARES INC WEST V	COM	909907107	447,278	12,901	SH		DFND	3	0	12,901	0
UNITED BANKSHARES INC WEST V	COM	909907107	34,115	984	SH		DFND	28	984	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	16,470,469	475,064	SH		DFND	43	0	0	475,064
UNITED BANKSHARES INC WEST V	COM	909907107	12,789,486	368,892	SH		DFND	43,01	0	0	368,892
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,733,998	168,290	SH		DFND	1	45,642	122,336	312
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	496,567	17,653	SH		DFND	2	0	0	17,653
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	205,827	7,317	SH		DFND	3	0	7,317	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	20,844	741	SH		DFND	28	741	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,470,787	301,130	SH		DFND	43	0	0	301,130
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,579,508	162,798	SH		DFND	43,01	0	0	162,798

UNITED FIRE GROUP INC	COM	910340108	879,823	29,865	SH		DFND	1	10,234	18,835	796
UNITED FIRE GROUP INC	COM	910340108	14,084	478	SH		DFND	2	0	0	478
UNITED FIRE GROUP INC	COM	910340108	149,038	5,059	SH		DFND	3	0	5,059	0
UNITED FIRE GROUP INC	COM	910340108	3,918	133	SH		DFND	28	133	0	0
UNITED FIRE GROUP INC	COM	910340108	14,772,187	501,432	SH		DFND	43	0	0	501,432
UNITED FIRE GROUP INC	COM	910340108	2,081,938	70,670	SH		DFND	43,01	0	0	70,670
UNITED GUARDIAN INC	COM	910571108	225	25	SH		DFND	1	0	25	0
UNITED HOMES GROUP INC	CL A	91060H108	8,251	2,947	SH		DFND	1	624	2,323	0
UNITED HOMES GROUP INC	CL A	91060H108	11,200	4,000	SH		DFND	2	0	0	4,000
UNITED HOMES GROUP INC	CL A	91060H108	5,068	1,810	SH		DFND	3	0	1,810	0
UNITED HOMES GROUP INC	*W EXP 03/30/202	91060H116	207	406	SH		DFND	3	0	406	0
UNITED MARITIME CORPORATION	COM	Y92335101	11	8	SH		DFND	2	0	0	8
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	21,316,725	2,981,360	SH		DFND	1	102,530	2,827,639	51,191
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2,151,212	300,869	SH		DFND	2	0	0	300,869
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	33,135,946	4,634,398	SH		DFND	3	0	4,634,398	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	446,961	62,512	SH		DFND	28	246	0	62,266
UNITED NAT FOODS INC	COM	911163103	2,590,929	94,594	SH		DFND	1	28,346	65,901	347
UNITED NAT FOODS INC	COM	911163103	22,624	826	SH		DFND	2	0	0	826
UNITED NAT FOODS INC	COM	911163103	318,710	11,636	SH		DFND	3	0	11,636	0
UNITED NAT FOODS INC	COM	911163103	12,326	450	SH		DFND	28	450	0	0
UNITED NAT FOODS INC	COM	911163103	10,737	392	SH		DFND	43	0	0	392
UNITED PARCEL SERVICE INC	CL B	911312106	619,193,334	5,629,542	SH		DFND	1	3,977,216	1,643,522	8,804
UNITED PARCEL SERVICE INC	CL B	911312106	265,437,751	2,413,290	SH		DFND	2	0	0	2,413,290
UNITED PARCEL SERVICE INC	CL B	911312106	21,998	200	SH	Put	DFND	2	0	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	112,519,770	1,023,000	SH		DFND	3	0	1,023,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,122,716	128,400	SH	Call	DFND	3	0	128,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	33,876,920	308,000	SH	Put	DFND	3	0	308,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	11,943,814	108,590	SH		DFND	6	0	108,590	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,131,897	110,300	SH	Call	DFND	6	0	110,300	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,096,173	82,700	SH	Put	DFND	6	0	82,700	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,461,524	40,563	SH		DFND	28	39,178	0	1,385
UNITED PARCEL SERVICE INC	CL B	911312106	288,664,355	2,624,460	SH		DFND	43	0	0	2,624,460
UNITED PARCEL SERVICE INC	CL B	911312106	36,447,496	331,371	SH		DFND	43,01	0	0	331,371
UNITED PARCEL SERVICE INC	CL B	911312106	838,674	7,625	SH		DFND	88	0	7,625	0
UNITED PARKS & RESORTS INC	COM	81282V100	9,104,319	200,271	SH		DFND	1	6,335	193,481	455
UNITED PARKS & RESORTS INC	COM	81282V100	18,911	416	SH		DFND	2	0	0	416
UNITED PARKS & RESORTS INC	COM	81282V100	4,121,404	90,660	SH		DFND	3	0	90,660	0

UNITED PARKS & RESORTS INC	COM	81282V100	8,041,374	176,889	SH		DFND	43	0	0	176,889
UNITED PARKS & RESORTS INC	COM	81282V100	482,740	10,619	SH		DFND	43,01	0	0	10,619
UNITED RENTALS INC	COM	911363109	57,824,356	92,268	SH		DFND	1	74,024	16,198	2,046
UNITED RENTALS INC	COM	911363109	287,810,091	459,247	SH		DFND	2	0	0	459,247
UNITED RENTALS INC	COM	911363109	41,175,443	65,702	SH		DFND	3	0	65,702	0
UNITED RENTALS INC	COM	911363109	1,065,390	1,700	SH	Call	DFND	3	0	1,700	0
UNITED RENTALS INC	COM	911363109	2,945,490	4,700	SH	Put	DFND	3	0	4,700	0
UNITED RENTALS INC	COM	911363109	5,095,698	8,131	SH		DFND	6	0	8,131	0
UNITED RENTALS INC	COM	911363109	8,460,450	13,500	SH	Call	DFND	6	0	13,500	0
UNITED RENTALS INC	COM	911363109	10,967,250	17,500	SH	Put	DFND	6	0	17,500	0
UNITED RENTALS INC	COM	911363109	1,730,945	2,762	SH		DFND	28	2,704	0	58
UNITED RENTALS INC	COM	911363109	649,634,087	1,036,595	SH		DFND	43	0	0	1,036,595
UNITED RENTALS INC	COM	911363109	11,336,376	18,089	SH		DFND	43,01	0	0	18,089
UNITED RENTALS INC	COM	911363109	599,125	956	SH		DFND	88	0	956	0
UNITED SEC BANCSHARES CALIF	COM	911460103	11,218	1,252	SH		DFND	1	0	1,252	0
UNITED SEC BANCSHARES CALIF	COM	911460103	493	55	SH		DFND	3	0	55	0
UNITED STATES ANTIMONY CORP	COM	911549103	1,432	651	SH		DFND	1	0	651	0
UNITED STATES ANTIMONY CORP	COM	911549103	137,150	62,341	SH		DFND	3	0	62,341	0
UNITED STATES CELLULAR CORP	COM	911684108	1,695,005	24,512	SH		DFND	1	2,661	21,712	139
UNITED STATES CELLULAR CORP	COM	911684108	63,272	915	SH		DFND	2	0	0	915
UNITED STATES CELLULAR CORP	COM	911684108	6,500	94	SH		DFND	3	0	94	0
UNITED STATES CELLULAR CORP	COM	911684108	51,448	744	SH		DFND	28	94	0	650
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5	158,100	50,000	PRN		DFND	3	0	50,000	0
UNITED STATES STL CORP NEW	COM	912909108	12,946,181	306,346	SH		DFND	1	62,863	241,486	1,997
UNITED STATES STL CORP NEW	COM	912909108	819,478	19,391	SH		DFND	2	0	0	19,391
UNITED STATES STL CORP NEW	COM	912909108	49,698,478	1,176,017	SH		DFND	3	0	1,176,017	0
UNITED STATES STL CORP NEW	COM	912909108	39,170,794	926,900	SH	Call	DFND	3	0	926,900	0
UNITED STATES STL CORP NEW	COM	912909108	8,452,000	200,000	SH	Put	DFND	3	0	200,000	0
UNITED STATES STL CORP NEW	COM	912909108	1,267,589	29,995	SH		DFND	6	0	29,995	0
UNITED STATES STL CORP NEW	COM	912909108	38,879	920	SH		DFND	28	920	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,681,272	39,784	SH		DFND	43	0	0	39,784
UNITED STATES STL CORP NEW	COM	912909108	80,379	1,902	SH		DFND	88	0	1,902	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	62,568	1,980	SH		DFND	1	1,980	0	0
UNITED STS LIME & MINERALS I	COM	911922102	3,954,828	44,748	SH		DFND	1	1,611	43,137	0
UNITED STS LIME & MINERALS I	COM	911922102	15,466	175	SH		DFND	2	0	0	175
UNITED STS LIME & MINERALS I	COM	911922102	612,915	6,935	SH		DFND	3	0	6,935	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	1,080	50	SH		DFND	1	50	0	0
UNITED STS OIL FD LP	UNITS	91232N207	6,619,989	85,607	SH		DFND	1	318	85,289	0
UNITED STS OIL FD LP	UNITS	91232N207	12,518,258	161,881	SH		DFND	3	0	161,881	0
UNITED STS OIL FD LP	UNITS	91232N207	9,279,600	120,000	SH	Call	DFND	3	0	120,000	0

UNITED STS OIL FD LP	UNITS	91232N207	34,798,500	450,000	SH	Put	DFND	3	0	450,000	0
UNITED STS OIL FD LP	UNITS	91232N207	1,256,922	16,254	SH		DFND	6	0	16,254	0
UNITED STS OIL FD LP	UNITS	91232N207	15,466,000	200,000	SH	Call	DFND	6	0	200,000	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	42,009,185	136,274	SH		DFND	1	11,242	124,383	649
UNITED THERAPEUTICS CORP DEL	COM	91307C102	663,089	2,151	SH		DFND	2	0	0	2,151
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,867,919	19,035	SH		DFND	3	0	19,035	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,186,894	46,021	SH		DFND	6	0	46,021	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	61,654	200	SH		DFND	28	200	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,817,671	18,872	SH		DFND	43	0	0	18,872
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,954,824	16,073	SH		DFND	43,01	0	0	16,073
UNITED THERAPEUTICS CORP DEL	COM	91307C102	184,037	597	SH		DFND	88	0	597	0
UNITEDHEALTH GROUP INC	COM	91324P102	763,337,342	1,457,446	SH		DFND	1	1,056,974	378,512	21,960
UNITEDHEALTH GROUP INC	COM	91324P102	576,125	1,100	SH	Call	DFND	1	0	1,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	924,557,904	1,765,266	SH		DFND	2	0	0	1,765,266
UNITEDHEALTH GROUP INC	COM	91324P102	52,375	100	SH	Call	DFND	2	0	0	100
UNITEDHEALTH GROUP INC	COM	91324P102	235,949,375	450,500	SH		DFND	3	0	450,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	34,515,125	65,900	SH	Call	DFND	3	0	65,900	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,092,500	46,000	SH	Put	DFND	3	0	46,000	0
UNITEDHEALTH GROUP INC	COM	91324P102	69,440,346	132,583	SH		DFND	6	0	132,583	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,498,125	31,500	SH	Call	DFND	6	0	31,500	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,825,750	47,400	SH	Put	DFND	6	0	47,400	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,493,815	14,308	SH		DFND	28	9,124	0	5,184
UNITEDHEALTH GROUP INC	COM	91324P102	2,296,412,253	4,384,558	SH		DFND	43	0	0	4,384,558
UNITEDHEALTH GROUP INC	COM	91324P102	188,694,031	360,275	SH		DFND	43,01	0	0	360,275
UNITEDHEALTH GROUP INC	COM	91324P102	5,062,044	9,665	SH		DFND	88	0	9,665	0
UNITI GROUP INC	COM	91325V108	3,070,161	609,159	SH		DFND	1	29,784	573,070	6,305
UNITI GROUP INC	COM	91325V108	66,371	13,169	SH		DFND	2	0	0	13,169
UNITI GROUP INC	COM	91325V108	305,585	60,632	SH		DFND	3	0	60,632	0
UNITI GROUP INC	COM	91325V108	3,881	770	SH		DFND	6	0	770	0
UNITI GROUP INC	COM	91325V108	11,123	2,207	SH		DFND	28	2,207	0	0
UNITI GROUP INC	COM	91325V108	5	1	SH		DFND	43	0	0	1
UNITIL CORP	COM	913259107	2,143,242	37,151	SH		DFND	1	31,485	5,053	613
UNITIL CORP	COM	913259107	69,228	1,200	SH		DFND	2	0	0	1,200
UNITIL CORP	COM	913259107	248,355	4,305	SH		DFND	3	0	4,305	0
UNITIL CORP	COM	913259107	20,768	360	SH		DFND	28	360	0	0
UNITIL CORP	COM	913259107	1,485,460	25,749	SH		DFND	43	0	0	25,749
UNITIL CORP	COM	913259107	197,242	3,419	SH		DFND	43,01	0	0	3,419
UNITY BANCORP INC	COM	913290102	412,779	10,142	SH		DFND	1	1,032	9,110	0
UNITY BANCORP INC	COM	913290102	57,753	1,419	SH		DFND	3	0	1,419	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	137	132	SH		DFND	1	0	132	0

UNITY SOFTWARE INC	COM	91332U101	22,644,415	1,155,917	SH		DFND	1	31,403	1,124,213	301
UNITY SOFTWARE INC	COM	91332U101	8,309,791	424,185	SH		DFND	2	0	0	424,185
UNITY SOFTWARE INC	COM	91332U101	3,094,103	157,943	SH		DFND	3	0	157,943	0
UNITY SOFTWARE INC	COM	91332U101	780,191	39,826	SH		DFND	6	0	39,826	0
UNITY SOFTWARE INC	COM	91332U101	1,714,125	87,500	SH	Put	DFND	6	0	87,500	0
UNITY SOFTWARE INC	COM	91332U101	2,337,538	119,323	SH		DFND	43	0	0	119,323
UNITY SOFTWARE INC	COM	91332U101	1,194,598	60,980	SH		DFND	43,01	0	0	60,980
UNITY SOFTWARE INC	COM	91332U101	53,069	2,709	SH		DFND	88	0	2,709	0
UNIVERSAL CORP VA	COM	913456109	1,329,058	23,712	SH		DFND	1	15,015	8,697	0
UNIVERSAL CORP VA	COM	913456109	63,729	1,137	SH		DFND	2	0	0	1,137
UNIVERSAL CORP VA	COM	913456109	523,899	9,347	SH		DFND	3	0	9,347	0
UNIVERSAL CORP VA	COM	913456109	1,934,678	34,517	SH		DFND	6	0	34,517	0
UNIVERSAL CORP VA	COM	913456109	4,820	86	SH		DFND	28	86	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	28,865,944	206,954	SH		DFND	1	12,240	194,398	316
UNIVERSAL DISPLAY CORP	COM	91347P105	2,677,966	19,200	SH		DFND	2	0	0	19,200
UNIVERSAL DISPLAY CORP	COM	91347P105	4,959,211	35,555	SH		DFND	3	0	35,555	0
UNIVERSAL DISPLAY CORP	COM	91347P105	20,364	146	SH		DFND	28	131	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	2,593,491	18,594	SH		DFND	43	0	0	18,594
UNIVERSAL DISPLAY CORP	COM	91347P105	169,329	1,214	SH		DFND	43,01	0	0	1,214
UNIVERSAL DISPLAY CORP	COM	91347P105	54,537	391	SH		DFND	88	0	391	0
UNIVERSAL ELECTRS INC	COM	913483103	43,189	7,057	SH		DFND	1	0	7,057	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,036,329	25,301	SH		DFND	1	6,843	18,108	350
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	157,819	3,853	SH		DFND	2	0	0	3,853
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	110,223	2,691	SH		DFND	3	0	2,691	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1,720	42	SH		DFND	6	0	42	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	5,284	129	SH		DFND	28	129	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,042,982	197,142	SH		DFND	1	23,079	174,011	52
UNIVERSAL HLTH SVCS INC	CL B	913903100	30,893,196	164,413	SH		DFND	2	0	0	164,413
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,424,478	18,225	SH		DFND	3	0	18,225	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,031,011	10,809	SH		DFND	6	0	10,809	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	11,462	61	SH		DFND	28	27	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,066,543	37,608	SH		DFND	43	0	0	37,608
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,005,276	21,316	SH		DFND	43,01	0	0	21,316
UNIVERSAL HLTH SVCS INC	CL B	913903100	311,914	1,660	SH		DFND	88	0	1,660	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2,429,961	102,530	SH		DFND	1	5,501	97,029	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,034	128	SH		DFND	2	0	0	128
UNIVERSAL INS HLDGS INC	COM	91359V107	120,775	5,096	SH		DFND	3	0	5,096	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	306,640	11,686	SH		DFND	1	1,418	10,268	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	45,002	1,715	SH		DFND	3	0	1,715	0

UNIVERSAL SEC INSTRS INC	COM NEW	913821302	30	17	SH		DFND	1	0	17	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	5,070,156	197,436	SH		DFND	1	6,336	191,084	16
UNIVERSAL TECHNICAL INST INC	COM	913915104	221,875	8,640	SH		DFND	3	0	8,640	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,905,366	67,185	SH		DFND	1	6,492	60,215	478
UNIVEST FINANCIAL CORPORATIO	COM	915271100	70,106	2,472	SH		DFND	3	0	2,472	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,872	66	SH		DFND	28	66	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,560,963	55,041	SH		DFND	43	0	0	55,041
UNIVEST FINANCIAL CORPORATIO	COM	915271100	202,434	7,138	SH		DFND	43,01	0	0	7,138
UNUM GROUP	COM	91529Y106	27,522,483	337,865	SH		DFND	1	158,130	175,233	4,502
UNUM GROUP	COM	91529Y106	7,574,332	92,982	SH		DFND	2	0	0	92,982
UNUM GROUP	COM	91529Y106	2,928,406	35,949	SH		DFND	3	0	35,949	0
UNUM GROUP	COM	91529Y106	365,918	4,492	SH		DFND	28	1,600	0	2,892
UNUM GROUP	COM	91529Y106	3,324,220	40,808	SH		DFND	43	0	0	40,808
UNUM GROUP	COM	91529Y106	498,291	6,117	SH		DFND	43,01	0	0	6,117
UNUM GROUP	COM	91529Y106	125,448	1,540	SH		DFND	88	0	1,540	0
UNUSUAL MACHS INC	COM SHS	91532F102	608	95	SH		DFND	1	0	95	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	7,382,598	859,441	SH		DFND	1	3,522	855,919	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	47,932	5,580	SH		DFND	2	0	0	5,580
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	1,370,706	159,570	SH		DFND	3	0	159,570	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	4,252	495	SH		DFND	6	0	495	0
UPBOUND GROUP INC	COM	76009N100	1,542,138	64,363	SH		DFND	1	13,493	50,460	410
UPBOUND GROUP INC	COM	76009N100	742,071	30,971	SH		DFND	2	0	0	30,971
UPBOUND GROUP INC	COM	76009N100	481,141	20,081	SH		DFND	3	0	20,081	0
UPBOUND GROUP INC	COM	76009N100	4,097	171	SH		DFND	28	171	0	0
UPBOUND GROUP INC	COM	76009N100	1,569,691	65,513	SH		DFND	43	0	0	65,513
UPBOUND GROUP INC	COM	76009N100	601,995	25,125	SH		DFND	43,01	0	0	25,125
UPEXI INC	COM NEW	39959A205	13	6	SH		DFND	1	0	6	0
UPLAND SOFTWARE INC	COM	91544A109	217,672	76,109	SH		DFND	1	0	76,109	0
UPLAND SOFTWARE INC	COM	91544A109	572	200	SH		DFND	2	0	0	200
UPSTART HLDGS INC	COM	91680M107	36,553,804	794,130	SH		DFND	1	19,496	773,578	1,056
UPSTART HLDGS INC	COM	91680M107	605,156	13,147	SH		DFND	2	0	0	13,147
UPSTART HLDGS INC	COM	91680M107	10,219,995	222,029	SH		DFND	3	0	222,029	0
UPSTART HLDGS INC	COM	91680M107	32,221	700	SH	Call	DFND	6	0	700	0
UPSTART HLDGS INC	COM	91680M107	5,432	118	SH		DFND	28	118	0	0
UPSTART HLDGS INC	COM	91680M107	6,576,904	142,883	SH		DFND	43	0	0	142,883
UPSTART HLDGS INC	COM	91680M107	1,191,256	25,880	SH		DFND	43,01	0	0	25,880
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	1,713,500	1,840,000	PRN		DFND	3	0	1,840,000	0
UPSTREAM BIO INC	COM	91678A107	43,844	7,164	SH		DFND	1	1,859	5,305	0
UPSTREAM BIO INC	COM	91678A107	20,606	3,367	SH		DFND	3	0	3,367	0
UPWORK INC	COM	91688F104	4,617,103	353,801	SH		DFND	1	22,296	331,162	343
UPWORK INC	COM	91688F104	54,940	4,210	SH		DFND	2	0	0	4,210
UPWORK INC	COM	91688F104	326,224	24,998	SH		DFND	3	0	24,998	0
UPWORK INC	COM	91688F104	1,710,581	131,079	SH		DFND	43	0	0	131,079
UPWORK INC	COM	91688F104	769,441	58,961	SH		DFND	43,01	0	0	58,961
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	399,519	429,000	PRN		DFND	3	0	429,000	0
URANIUM ENERGY CORP	COM	916896103	2,973,672	622,107	SH		DFND	1	61,664	560,443	0

URANIUM ENERGY CORP	COM	916896103	1,912,478	400,100	SH		DFND	2	0	0	400,100
URANIUM ENERGY CORP	COM	916896103	2,002,165	418,863	SH		DFND	3	0	418,863	0
URANIUM ENERGY CORP	COM	916896103	18,183	3,804	SH		DFND	5	3,804	0	0
URANIUM RTY CORP	COM	91702V101	11,648	6,618	SH		DFND	1	0	6,618	0
URANIUM RTY CORP	COM	91702V101	235,808	133,982	SH		DFND	3	0	133,982	0
URANIUM RTY CORP	COM	91702V101	176	100	SH		DFND	5	100	0	0
URBAN EDGE PPTYS	COM	91704F104	3,265,853	171,887	SH		DFND	1	58,372	113,199	316
URBAN EDGE PPTYS	COM	91704F104	166,517	8,764	SH		DFND	2	0	0	8,764
URBAN EDGE PPTYS	COM	91704F104	895,223	47,117	SH		DFND	3	0	47,117	0
URBAN EDGE PPTYS	COM	91704F104	7,258	382	SH		DFND	6	0	382	0
URBAN EDGE PPTYS	COM	91704F104	12,445	655	SH		DFND	28	655	0	0
URBAN EDGE PPTYS	COM	91704F104	4,172,799	219,621	SH		DFND	43	0	0	219,621
URBAN ONE INC	CL A	91705J105	378,772	263,036	SH		DFND	1	262,972	64	0
URBAN ONE INC	CL D NON VTG	91705J204	7,414	10,297	SH		DFND	1	0	10,297	0
URBAN OUTFITTERS INC	COM	917047102	14,629,976	279,198	SH		DFND	1	16,429	262,132	637
URBAN OUTFITTERS INC	COM	917047102	3,054,553	58,293	SH		DFND	2	0	0	58,293
URBAN OUTFITTERS INC	COM	917047102	99,560	1,900	SH	Call	DFND	2	0	0	1,900
URBAN OUTFITTERS INC	COM	917047102	3,349,618	63,924	SH		DFND	3	0	63,924	0
URBAN OUTFITTERS INC	COM	917047102	8,828,509	168,483	SH		DFND	43	0	0	168,483
URBAN OUTFITTERS INC	COM	917047102	4,115,234	78,535	SH		DFND	43,01	0	0	78,535
URBAN-GRO INC	COM NEW	91704K202	31	76	SH		DFND	1	0	76	0
URBAN-GRO INC	COM NEW	91704K202	1,818	4,500	SH		DFND	2	0	0	4,500
UR-ENERGY INC	COM	91688R108	70,529	104,642	SH		DFND	1	0	104,642	0
UR-ENERGY INC	COM	91688R108	44,127	65,470	SH		DFND	3	0	65,470	0
URGENTLY INC	COM NEW	916931207	37	8	SH		DFND	1	0	8	0
UROGEN PHARMA LTD	COM	M96088105	2,137,876	193,298	SH		DFND	1	44,983	148,315	0
UROGEN PHARMA LTD	COM	M96088105	38,754	3,504	SH		DFND	3	0	3,504	0
US BANCORP DEL	COM NEW	902973304	195,705,044	4,635,363	SH		DFND	1	3,517,969	1,057,867	59,527
US BANCORP DEL	COM NEW	902973304	104,771,959	2,481,572	SH		DFND	2	0	0	2,481,572
US BANCORP DEL	COM NEW	902973304	21,028,093	498,060	SH		DFND	3	0	498,060	0
US BANCORP DEL	COM NEW	902973304	2,347,432	55,600	SH	Call	DFND	3	0	55,600	0
US BANCORP DEL	COM NEW	902973304	2,647,194	62,700	SH	Put	DFND	3	0	62,700	0
US BANCORP DEL	COM NEW	902973304	5,604,198	132,738	SH		DFND	6	0	132,738	0
US BANCORP DEL	COM NEW	902973304	3,964,458	93,900	SH	Call	DFND	6	0	93,900	0
US BANCORP DEL	COM NEW	902973304	5,606,816	132,800	SH	Put	DFND	6	0	132,800	0
US BANCORP DEL	COM NEW	902973304	5,856,505	138,714	SH		DFND	28	138,134	0	580
US BANCORP DEL	COM NEW	902973304	274,626,914	6,504,664	SH		DFND	43	0	0	6,504,664
US BANCORP DEL	COM NEW	902973304	56,880,051	1,347,230	SH		DFND	43,01	0	0	1,347,230
US BANCORP DEL	COM NEW	902973304	815,353	19,312	SH		DFND	88	0	19,312	0
US FOODS HLDG CORP	COM	912008109	23,367,256	356,970	SH		DFND	1	44,608	311,277	1,085
US FOODS HLDG CORP	COM	912008109	2,926,433	44,706	SH		DFND	2	0	0	44,706
US FOODS HLDG CORP	COM	912008109	17,319,276	264,578	SH		DFND	3	0	264,578	0
US FOODS HLDG CORP	COM	912008109	2,422,020	37,000	SH	Call	DFND	3	0	37,000	0
US FOODS HLDG CORP	COM	912008109	128,171	1,958	SH		DFND	6	0	1,958	0
US FOODS HLDG CORP	COM	912008109	24,286	371	SH		DFND	28	371	0	0
US FOODS HLDG CORP	COM	912008109	48,638,875	743,032	SH		DFND	43	0	0	743,032
US FOODS HLDG CORP	COM	912008109	7,023,400	107,293	SH		DFND	43,01	0	0	107,293
US GOLDMINING INC	COM	90291W108	196	20	SH		DFND	1	0	20	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	7,654,388	283,706	SH		DFND	1	44,500	239,206	0

USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	50,129	1,858	SH		DFND	2	0	0	1,858
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	4,515,130	167,351	SH		DFND	3	0	167,351	0
USA RARE EARTH INC	COM	91733P107	2,970	500	SH		DFND	1	500	0	0
USA RARE EARTH INC	COM	91733P107	251,898	42,407	SH		DFND	3	0	42,407	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,308,611	48,521	SH		DFND	1	2,494	45,429	598
USANA HEALTH SCIENCES INC	COM	90328M107	6,014	223	SH		DFND	2	0	0	223
USANA HEALTH SCIENCES INC	COM	90328M107	158,503	5,877	SH		DFND	3	0	5,877	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	377,770	20,354	SH		DFND	1	1,215	19,139	0
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	37,120	2,000	SH		DFND	2	0	0	2,000
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	40,888	2,203	SH		DFND	3	0	2,203	0
USIO INC	COM	917313108	210	144	SH		DFND	1	0	144	0
UTAH MED PRODS INC	COM	917488108	71,171	1,270	SH		DFND	1	438	832	0
UTAH MED PRODS INC	COM	917488108	1,289	23	SH		DFND	2	0	0	23
UTAH MED PRODS INC	COM	917488108	51,277	915	SH		DFND	3	0	915	0
UTZ BRANDS INC	COM CL A	918090101	1,857,701	131,939	SH		DFND	1	97,498	34,441	0
UTZ BRANDS INC	COM CL A	918090101	608,622	43,226	SH		DFND	2	0	0	43,226
UTZ BRANDS INC	COM CL A	918090101	214,100	15,206	SH		DFND	3	0	15,206	0
UTZ BRANDS INC	COM CL A	918090101	2,253	160	SH		DFND	28	160	0	0
UTZ BRANDS INC	COM CL A	918090101	5,012,705	356,016	SH		DFND	43	0	0	356,016
UTZ BRANDS INC	COM CL A	918090101	797,801	56,662	SH		DFND	43,01	0	0	56,662
UWM HOLDINGS CORPORATION	COM CL A	91823B109	6,756,783	1,237,506	SH		DFND	1	24,244	1,211,871	1,391
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,730	500	SH		DFND	2	0	0	500
UWM HOLDINGS CORPORATION	COM CL A	91823B109	2,042,755	374,131	SH		DFND	3	0	374,131	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	885	162	SH		DFND	28	162	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,779,512	325,918	SH		DFND	43	0	0	325,918
UWM HOLDINGS CORPORATION	COM CL A	91823B109	6,847	1,254	SH		DFND	88	0	1,254	0
UXIN LTD	SPONSORED ADS	91818X306	1,726	438	SH		DFND	1	350	88	0
V F CORP	COM	918204108	59,727,044	3,848,392	SH		DFND	1	666,302	3,178,104	3,986
V F CORP	COM	918204108	377,983	24,355	SH		DFND	2	0	0	24,355
V F CORP	COM	918204108	31,425,222	2,024,821	SH		DFND	3	0	2,024,821	0
V F CORP	COM	918204108	19,836,112	1,278,100	SH	Call	DFND	3	0	1,278,100	0
V F CORP	COM	918204108	21,732,656	1,400,300	SH	Put	DFND	3	0	1,400,300	0
V F CORP	COM	918204108	258,734	16,671	SH		DFND	6	0	16,671	0
V F CORP	COM	918204108	33,399	2,152	SH		DFND	28	2,152	0	0
V F CORP	COM	918204108	695,762	44,830	SH		DFND	43	0	0	44,830
V F CORP	COM	918204108	2,609,626	168,146	SH		DFND	43,01	0	0	168,146
V F CORP	COM	918204108	51,138	3,295	SH		DFND	88	0	3,295	0
V2X INC	COM	92242T101	579,575	11,816	SH		DFND	1	3,271	8,545	0
V2X INC	COM	92242T101	8,338	170	SH		DFND	2	0	0	170
V2X INC	COM	92242T101	182,123	3,713	SH		DFND	3	0	3,713	0
V2X INC	COM	92242T101	1,324	27	SH		DFND	43	0	0	27
VAALCO ENERGY INC	COM NEW	91851C201	241,697	64,281	SH		DFND	1	19,959	44,139	183
VAALCO ENERGY INC	COM NEW	91851C201	1,504	400	SH		DFND	2	0	0	400
VAALCO ENERGY INC	COM NEW	91851C201	34,066	9,060	SH		DFND	3	0	9,060	0

VAALCO ENERGY INC	COM NEW	91851C201	53,621	14,261	SH		DFND	5	14,261	0	0
VACASA INC	CL A NEW	91854V206	14,542	2,703	SH		DFND	1	200	2,503	0
VACASA INC	CL A NEW	91854V206	11,901	2,212	SH		DFND	3	0	2,212	0
VAIL RESORTS INC	COM	91879Q109	26,518,994	165,723	SH		DFND	1	6,523	158,887	313
VAIL RESORTS INC	COM	91879Q109	7,153,473	44,704	SH		DFND	2	0	0	44,704
VAIL RESORTS INC	COM	91879Q109	567,911	3,549	SH		DFND	3	0	3,549	0
VAIL RESORTS INC	COM	91879Q109	1,760	11	SH		DFND	6	0	11	0
VAIL RESORTS INC	COM	91879Q109	5,761	36	SH		DFND	28	36	0	0
VAIL RESORTS INC	COM	91879Q109	15,124,770	94,518	SH		DFND	43	0	0	94,518
VAIL RESORTS INC	COM	91879Q109	12,139,757	75,864	SH		DFND	43,01	0	0	75,864
VAIL RESORTS INC	COM	91879Q109	72,329	452	SH		DFND	88	0	452	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	961	1,000	PRN		DFND	2	0	0	1,000
VAIL RESORTS INC	NOTE 1/0	91879QAN9	703,635	732,000	PRN		DFND	3	0	732,000	0
VALARIS LTD	CL A	G9460G101	13,299,247	338,748	SH		DFND	1	46,460	292,176	112
VALARIS LTD	CL A	G9460G101	3,141	80	SH		DFND	2	0	0	80
VALARIS LTD	CL A	G9460G101	893,872	22,768	SH		DFND	3	0	22,768	0
VALARIS LTD	CL A	G9460G101	471	12	SH		DFND	28	12	0	0
VALARIS LTD	CL A	G9460G101	803,338	20,462	SH		DFND	43	0	0	20,462
VALARIS LTD	CL A	G9460G101	1,758,534	44,792	SH		DFND	43,01	0	0	44,792
VALARIS LTD	*W EXP 04/29/202	G9460G119	845	166	SH		DFND	1	0	166	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	150,684	29,604	SH		DFND	3	0	29,604	0
VALARIS LTD	*W EXP 04/29/202	G9460G119	1,405	276	SH		DFND	6	0	276	0
VALE S A	SPONSORED ADS	91912E105	57,773,042	5,788,882	SH		DFND	1	109,021	5,669,676	10,185
VALE S A	SPONSORED ADS	91912E105	10,928,427	1,095,033	SH		DFND	2	0	0	1,095,033
VALE S A	SPONSORED ADS	91912E105	66,542,049	6,667,540	SH		DFND	3	0	6,667,540	0
VALE S A	SPONSORED ADS	91912E105	9,827,945	984,764	SH		DFND	6	0	984,764	0
VALE S A	SPONSORED ADS	91912E105	97,874	9,807	SH		DFND	28	1,783	0	8,024
VALE S A	SPONSORED ADS	91912E105	4,082,319	409,050	SH		DFND	43	0	0	409,050
VALE S A	SPONSORED ADS	91912E105	46,267	4,636	SH		DFND	43,01	0	0	4,636
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	332,673	163,075	SH		DFND	1	0	163,075	0
VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	M9607U115	13,896	6,812	SH		DFND	2	0	0	6,812
VALERO ENERGY CORP	COM	91913Y100	210,657,989	1,595,048	SH		DFND	1	1,348,545	241,734	4,769
VALERO ENERGY CORP	COM	91913Y100	162,823,975	1,232,861	SH		DFND	2	0	0	1,232,861
VALERO ENERGY CORP	COM	91913Y100	14,496,399	109,763	SH		DFND	3	0	109,763	0
VALERO ENERGY CORP	COM	91913Y100	9,944,871	75,300	SH	Call	DFND	3	0	75,300	0
VALERO ENERGY CORP	COM	91913Y100	2,509,330	19,000	SH	Put	DFND	3	0	19,000	0
VALERO ENERGY CORP	COM	91913Y100	1,190,611	9,015	SH		DFND	6	0	9,015	0
VALERO ENERGY CORP	COM	91913Y100	3,513,062	26,600	SH	Call	DFND	6	0	26,600	0
VALERO ENERGY CORP	COM	91913Y100	5,163,937	39,100	SH	Put	DFND	6	0	39,100	0
VALERO ENERGY CORP	COM	91913Y100	3,023,214	22,891	SH		DFND	28	21,865	0	1,026
VALERO ENERGY CORP	COM	91913Y100	113,592,086	860,090	SH		DFND	43	0	0	860,090
VALERO ENERGY CORP	COM	91913Y100	85,311,541	645,957	SH		DFND	43,01	0	0	645,957
VALERO ENERGY CORP	COM	91913Y100	145,409	1,101	SH		DFND	88	0	1,101	0
VALHI INC NEW	COM	918905209	61,766	3,801	SH		DFND	1	893	2,908	0
VALHI INC NEW	COM	918905209	1,219	75	SH		DFND	2	0	0	75
VALHI INC NEW	COM	918905209	8,336	513	SH		DFND	3	0	513	0
VALLEY NATL BANCORP	COM	919794107	16,060,932	1,806,629	SH		DFND	1	159,874	1,646,616	139
VALLEY NATL BANCORP	COM	919794107	725,283	81,584	SH		DFND	2	0	0	81,584

VALLEY NATL BANCORP	COM	919794107	1,812,689	203,902	SH		DFND	3	0	203,902	0
VALLEY NATL BANCORP	COM	919794107	21,416	2,409	SH		DFND	28	2,409	0	0
VALLEY NATL BANCORP	COM	919794107	7,417,487	834,363	SH		DFND	43	0	0	834,363
VALLEY NATL BANCORP	COM	919794107	4,167,134	468,744	SH		DFND	43,01	0	0	468,744
VALMONT INDS INC	COM	920253101	5,303,316	18,584	SH		DFND	1	5,384	13,033	167
VALMONT INDS INC	COM	920253101	688,312	2,412	SH		DFND	2	0	0	2,412
VALMONT INDS INC	COM	920253101	145,824	511	SH		DFND	3	0	511	0
VALMONT INDS INC	COM	920253101	822,722	2,883	SH		DFND	6	0	2,883	0
VALMONT INDS INC	COM	920253101	21,973	77	SH		DFND	28	77	0	0
VALMONT INDS INC	COM	920253101	76,106,752	266,695	SH		DFND	43	0	0	266,695
VALMONT INDS INC	COM	920253101	1,033,896	3,623	SH		DFND	43,01	0	0	3,623
VALUE LINE INC	COM	920437100	16,280	421	SH		DFND	1	211	210	0
VALUE LINE INC	COM	920437100	11,601	300	SH		DFND	2	0	0	300
VALUE LINE INC	COM	920437100	5,878	152	SH		DFND	3	0	152	0
VALVOLINE INC	COM	92047W101	18,021,137	517,700	SH		DFND	1	116,426	400,725	549
VALVOLINE INC	COM	92047W101	733,910	21,083	SH		DFND	2	0	0	21,083
VALVOLINE INC	COM	92047W101	59,595	1,712	SH		DFND	3	0	1,712	0
VALVOLINE INC	COM	92047W101	19,842	570	SH		DFND	28	570	0	0
VALVOLINE INC	COM	92047W101	11,840,691	340,152	SH		DFND	43	0	0	340,152
VALVOLINE INC	COM	92047W101	8,288,226	238,099	SH		DFND	43,01	0	0	238,099
VANDA PHARMACEUTICALS INC	COM	921659108	518,248	112,908	SH		DFND	1	7,307	105,601	0
VANDA PHARMACEUTICALS INC	COM	921659108	39,722	8,654	SH		DFND	3	0	8,654	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	258,151,982	5,615,662	SH		DFND	1	602,798	5,012,570	294
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	130,393,885	2,836,500	SH		DFND	2	0	0	2,836,500
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	185,873,627	4,043,368	SH		DFND	3	0	4,043,368	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	172,424,276	3,750,800	SH	Call	DFND	3	0	3,750,800	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	177,021,276	3,850,800	SH	Put	DFND	3	0	3,850,800	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	15,063,725	327,686	SH		DFND	6	0	327,686	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	308,578,222	6,712,600	SH	Call	DFND	6	0	6,712,600	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	299,724	6,520	SH		DFND	28	6,520	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	33,255,985	723,428	SH		DFND	43	0	0	723,428
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	62,197	1,353	SH		DFND	88	0	1,353	0
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	32,614	378	SH		DFND	1	260	118	0
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	5,286,495	61,271	SH		DFND	2	0	0	61,271
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	2,475,546	28,692	SH		DFND	43	0	0	28,692
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	27,368	703	SH		DFND	2	0	0	703
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	265,853	6,829	SH		DFND	43	0	0	6,829
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	617,312	13,051	SH		DFND	2	0	0	13,051
VANECK ETF TRUST	LONG/FLAT TREND	92189F148	58,084	1,228	SH		DFND	43	0	0	1,228
VANECK ETF TRUST	GREEN BOND ETF	92189F171	71,196	2,959	SH		DFND	2	0	0	2,959
VANECK ETF TRUST	GREEN BOND ETF	92189F171	385,794	16,034	SH		DFND	43	0	0	16,034
VANECK ETF TRUST	STEEL ETF	92189F205	610,874	9,933	SH		DFND	2	0	0	9,933
VANECK ETF TRUST	STEEL ETF	92189F205	147,477	2,398	SH		DFND	43	0	0	2,398
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	1,626,886	45,911	SH		DFND	2	0	0	45,911
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	575,906	16,252	SH		DFND	43	0	0	16,252
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	19,807	1,008	SH		DFND	1	0	0	1,008
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	11,686,153	594,715	SH		DFND	2	0	0	594,715
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	7,739,211	393,853	SH		DFND	43	0	0	393,853
VANECK ETF TRUST	CHINA BOND ETF	92189F379	3,440	156	SH		DFND	2	0	0	156

VANECK ETF TRUST	CHINA BOND ETF	92189F379	4,741	215	SH		DFND	43	0	0	215
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	5,623,008	250,023	SH		DFND	2	0	0	250,023
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	5,401,423	240,170	SH		DFND	43	0	0	240,170
VANECK ETF TRUST	BDC INCOME ETF	92189F411	18,355,016	1,095,168	SH		DFND	1	1,095,168	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	11,371,724	678,504	SH		DFND	2	0	0	678,504
VANECK ETF TRUST	BDC INCOME ETF	92189F411	205,645	12,270	SH		DFND	28	12,270	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	24,655,452	1,471,089	SH		DFND	43	0	0	1,471,089
VANECK ETF TRUST	PREFERRED SECURT	92189F429	31,460,700	1,877,130	SH		DFND	2	0	0	1,877,130
VANECK ETF TRUST	PREFERRED SECURT	92189F429	25,822,400	1,540,716	SH		DFND	43	0	0	1,540,716
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	113,680	3,939	SH		DFND	1	8	0	3,931
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	165,406,178	5,731,330	SH		DFND	2	0	0	5,731,330
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	404,601,356	14,019,451	SH		DFND	43	0	0	14,019,451
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	95,997	4,580	SH		DFND	2	0	0	4,580
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	83,316	3,975	SH		DFND	43	0	0	3,975
VANECK ETF TRUST	MORTGAGE REIT	92189F452	173,492	15,532	SH		DFND	1	15,532	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	3,230,514	289,213	SH		DFND	2	0	0	289,213
VANECK ETF TRUST	MORTGAGE REIT	92189F452	200,904	17,986	SH		DFND	3	0	17,986	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	1,714,751	153,514	SH		DFND	43	0	0	153,514
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	3,177,395	146,898	SH		DFND	2	0	0	146,898
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	4,757,064	219,929	SH		DFND	43	0	0	219,929
VANECK ETF TRUST	IG FLOATING RATE	92189F486	15,294,720	598,619	SH		DFND	2	0	0	598,619
VANECK ETF TRUST	IG FLOATING RATE	92189F486	22,808,332	892,694	SH		DFND	43	0	0	892,694
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	3,235	32	SH		DFND	1	32	0	0
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	30,532	302	SH		DFND	2	0	0	302
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	15,872	157	SH		DFND	3	0	157	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	765,695	44,686	SH		DFND	1	44,686	0	0
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	16,097,462	939,449	SH		DFND	2	0	0	939,449
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	18,545,193	1,082,299	SH		DFND	43	0	0	1,082,299
VANECK ETF TRUST	LONG MUNI ETF	92189F536	87,350	5,023	SH		DFND	1	904	0	4,119
VANECK ETF TRUST	LONG MUNI ETF	92189F536	32,916,673	1,892,851	SH		DFND	2	0	0	1,892,851
VANECK ETF TRUST	LONG MUNI ETF	92189F536	9,281,095	533,703	SH		DFND	43	0	0	533,703
VANECK ETF TRUST	OIL REFINERS ETF	92189F585	14,370	500	SH		DFND	1	500	0	0
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	155,333	2,120	SH		DFND	1	313	1,807	0
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	41,197,447	562,269	SH		DFND	2	0	0	562,269
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	1,366,119	18,645	SH		DFND	3	0	18,645	0
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	138,847	1,895	SH		DFND	28	0	0	1,895
VANECK ETF TRUST	URANIUM AND NUCL	92189F601	21,277,974	290,405	SH		DFND	43	0	0	290,405
VANECK ETF TRUST	CHINEXT ETF	92189F627	6,908	251	SH		DFND	1	0	251	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	151,859	3,600	SH		DFND	1	3,600	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	192,017	4,552	SH		DFND	2	0	0	4,552
VANECK ETF TRUST	ISRAEL ETF	92189F635	133,006	3,153	SH		DFND	43	0	0	3,153
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	737,000	8,375	SH		DFND	1	8,375	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	433,585,751	4,927,111	SH		DFND	2	0	0	4,927,111
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	201,600,168	2,290,911	SH		DFND	43	0	0	2,290,911
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	98,435,690	465,483	SH		DFND	1	129,007	335,876	600
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	295,398,655	1,396,882	SH		DFND	2	0	0	1,396,882
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	21,147	100	SH	Put	DFND	2	0	0	100
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	148,855,425	703,908	SH		DFND	3	0	703,908	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	14,802,900	70,000	SH	Call	DFND	3	0	70,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	268,693,782	1,270,600	SH	Put	DFND	3	0	1,270,600	0

VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	11,588,345	54,799	SH		DFND	6	0	54,799	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	105,735,000	500,000	SH	Call	DFND	6	0	500,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	31,720,500	150,000	SH	Put	DFND	6	0	150,000	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	2,174,270,042	10,281,695	SH		DFND	43	0	0	10,281,695
VANECK ETF TRUST	RETAIL ETF	92189F684	106,338	471	SH		DFND	1	471	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	9,199,620	40,748	SH		DFND	2	0	0	40,748
VANECK ETF TRUST	RETAIL ETF	92189F684	273,859	1,213	SH		DFND	43	0	0	1,213
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	720,838	7,910	SH		DFND	1	7,910	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	11,188,766	122,778	SH		DFND	2	0	0	122,778
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	3,025,151	33,196	SH		DFND	3	0	33,196	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	4,921	54	SH		DFND	6	0	54	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	1,290,219	14,158	SH		DFND	43	0	0	14,158
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	12,192,297	179,589	SH		DFND	1	179,589	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	4,005,971	59,007	SH		DFND	2	0	0	59,007
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	136,052	2,004	SH		DFND	3	0	2,004	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	13,578	200	SH		DFND	28	200	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	2,959,189	43,588	SH		DFND	43	0	0	43,588
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,155,432	7,344	SH		DFND	1	7,344	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	4,457,715	28,334	SH		DFND	2	0	0	28,334
VANECK ETF TRUST	BIOTECH ETF	92189F726	1,398,664	8,890	SH		DFND	43	0	0	8,890
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	777,100	18,129	SH		DFND	3	0	18,129	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	870,126	15,212	SH		DFND	1	15,005	0	207
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	11,239,325	196,492	SH		DFND	2	0	0	196,492
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	7,319,541	127,964	SH		DFND	3	0	127,964	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	171,600	3,000	SH	Call	DFND	3	0	3,000	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	71,500,000	1,250,000	SH	Put	DFND	3	0	1,250,000	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	2,225,423	38,906	SH		DFND	6	0	38,906	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	4,285,367	74,919	SH		DFND	43	0	0	74,919
VANECK ETF TRUST	VANECK VIETNAM	92189F817	164,736	13,200	SH		DFND	1	13,200	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	2,150,288	172,299	SH		DFND	2	0	0	172,299
VANECK ETF TRUST	VANECK VIETNAM	92189F817	7,655,432	613,416	SH		DFND	3	0	613,416	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	669,140	53,617	SH		DFND	43	0	0	53,617
VANECK ETF TRUST	INDONESIA INDEX	92189F833	11,291	904	SH		DFND	2	0	0	904
VANECK ETF TRUST	INDONESIA INDEX	92189F833	42,953	3,439	SH		DFND	43	0	0	3,439
VANECK ETF TRUST	NATURAL RESOURC	92189F841	4,981	100	SH		DFND	1	100	0	0
VANECK ETF TRUST	NATURAL RESOURC	92189F841	330,161	6,628	SH		DFND	2	0	0	6,628
VANECK ETF TRUST	NATURAL RESOURC	92189F841	263,610	5,292	SH		DFND	43	0	0	5,292
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	79,490	4,571	SH		DFND	2	0	0	4,571
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	728,317	21,352	SH		DFND	2	0	0	21,352
VANECK ETF TRUST	DURABLE HGH DIV	92189H102	7,492,773	219,665	SH		DFND	43	0	0	219,665
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	13,463,997	295,847	SH		DFND	1	288,206	0	7,641
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	114,033,496	2,505,680	SH		DFND	2	0	0	2,505,680
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	573,467,960	12,600,922	SH		DFND	43	0	0	12,600,922
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	10,447,411	437,863	SH		DFND	1	437,863	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	9,236,880	387,128	SH		DFND	2	0	0	387,128
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	1,717,920	72,000	SH		DFND	3	0	72,000	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	220,705	9,250	SH		DFND	28	9,250	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	6,690,678	280,414	SH		DFND	43	0	0	280,414
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	98,752,629	1,929,516	SH		DFND	1	1,927,214	0	2,302
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	108,666,788	2,123,228	SH		DFND	2	0	0	2,123,228

VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	949,696	18,556	SH		DFND	28	18,546	0	10
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	593,822,245	11,602,623	SH		DFND	43	0	0	11,602,623
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	2,222,031	43,416	SH		DFND	43,01	0	0	43,416
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	2,445,318	9,329	SH		DFND	1	9,308	0	21
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	29,850,543	113,881	SH		DFND	2	0	0	113,881
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	8,489,018	32,386	SH		DFND	3	0	32,386	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	15,727,200	60,000	SH	Call	DFND	3	0	60,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	13,708,876	52,300	SH	Put	DFND	3	0	52,300	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	14,437,045	55,078	SH		DFND	6	0	55,078	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,310,600	5,000	SH	Call	DFND	6	0	5,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	3,669,680	14,000	SH	Put	DFND	6	0	14,000	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,325,279	5,056	SH		DFND	43	0	0	5,056
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	9,709,414	296,109	SH		DFND	2	0	0	296,109
VANECK ETF TRUST	MORNINGSTAR SMID	92189H730	7,135,563	217,614	SH		DFND	43	0	0	217,614
VANECK ETF TRUST	RARE EARTH AND S	92189H805	1,589,818	40,218	SH		DFND	1	40,218	0	0
VANECK ETF TRUST	RARE EARTH AND S	92189H805	411,873	10,419	SH		DFND	2	0	0	10,419
VANECK ETF TRUST	RARE EARTH AND S	92189H805	1,530,443	38,716	SH		DFND	43	0	0	38,716
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	44,247	4,900	SH		DFND	1	4,900	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	401,627	44,477	SH		DFND	43	0	0	44,477
VANECK ETF TRUST	ENERGY INCME ET	92189H870	3,199	32	SH		DFND	1	0	32	0
VANECK ETF TRUST	ENERGY INCME ET	92189H870	1,637,807	16,382	SH		DFND	3	0	16,382	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	28,121	933	SH		DFND	1	933	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	150,700	5,000	SH	Put	DFND	1	0	5,000	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	4,825,209	14,426	SH		DFND	1	13,581	0	845
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	121,282,336	362,600	SH		DFND	2	0	0	362,600
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	65,000,167	194,332	SH		DFND	43	0	0	194,332
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,436,801	18,659	SH		DFND	1	17,304	0	1,355
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	236,989,109	1,286,656	SH		DFND	2	0	0	1,286,656
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	96,474,486	523,777	SH		DFND	43	0	0	523,777
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	5,512,308	65,690	SH		DFND	2	0	0	65,690
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	6,250,073	74,481	SH		DFND	43	0	0	74,481
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	6,257,948	58,551	SH		DFND	2	0	0	58,551
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	8,438,283	78,951	SH		DFND	43	0	0	78,951
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	269,166	2,789	SH		DFND	1	2,528	261	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	49,753,456	515,526	SH		DFND	2	0	0	515,526
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	31,155,937	322,826	SH		DFND	43	0	0	322,826
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	42,247	459	SH		DFND	1	459	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	15,119,012	164,262	SH		DFND	2	0	0	164,262
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	10,966,831	119,149	SH		DFND	43	0	0	119,149
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	358,000	3,470	SH		DFND	1	3	0	3,467
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,161,130	30,640	SH		DFND	2	0	0	30,640
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,821,210	37,038	SH		DFND	43	0	0	37,038

VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	38,500,798	390,079	SH		DFND	1	389,991	0	88
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	47,771,064	484,003	SH		DFND	2	0	0	484,003
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	259,088	2,625	SH		DFND	3	0	2,625	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	49,038,305	496,842	SH		DFND	43	0	0	496,842
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	2,219,357	31,516	SH		DFND	1	31,516	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	23,990,202	340,673	SH		DFND	2	0	0	340,673
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	37,659,771	534,788	SH		DFND	43	0	0	534,788
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	40,214,946	525,205	SH		DFND	1	419,544	104,411	1,250
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	285,200,464	3,724,702	SH		DFND	2	0	0	3,724,702
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	3,602,312	47,046	SH		DFND	3	0	47,046	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	55,513	725	SH		DFND	28	725	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	167,940,292	2,193,291	SH		DFND	43	0	0	2,193,291
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	83,808,368	1,070,623	SH		DFND	1	602,836	463,172	4,615
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	246,470,465	3,148,575	SH		DFND	2	0	0	3,148,575
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	62,822,283	802,533	SH		DFND	3	0	802,533	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	265,797,235	3,395,468	SH		DFND	43	0	0	3,395,468
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	133,677,311	1,819,977	SH		DFND	1	1,751,146	68,831	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	428,118,468	5,828,706	SH		DFND	2	0	0	5,828,706
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	16,769,296	228,309	SH		DFND	3	0	228,309	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	368,866	5,022	SH		DFND	28	5,022	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	770,625,942	10,491,844	SH		DFND	43	0	0	10,491,844
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	53,325	726	SH		DFND	43,01	0	0	726
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	52,308,545	1,049,214	SH		DFND	2	0	0	1,049,214
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	19,624,523	393,632	SH		DFND	43	0	0	393,632
VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	922021605	3,262,510	33,156	SH		DFND	2	0	0	33,156
VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	922021605	4,274,594	43,441	SH		DFND	43	0	0	43,441
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	316,464,518	6,482,272	SH		DFND	1	6,458,910	3,037	20,325
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	218,837,290	4,482,534	SH		DFND	2	0	0	4,482,534
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	5,824,617	119,308	SH		DFND	3	0	119,308	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	20,748	425	SH		DFND	28	415	0	10
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	5,569,915,053	114,090,845	SH		DFND	43	0	0	114,090,845
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	27,936,122	572,227	SH		DFND	43,01	0	0	572,227
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,386,482,390	14,373,105	SH		DFND	1	14,342,231	29,319	1,555
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	256,955	500	SH	Put	DFND	1	500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,459,942,137	4,786,718	SH		DFND	2	0	0	4,786,718
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13,063,078	25,419	SH		DFND	3	0	25,419	0

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	22,414,699	43,616	SH		DFND	28	43,356	0	260
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,492,394,122	4,849,865	SH		DFND	43	0	0	4,849,865
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	245,976,855	478,638	SH		DFND	43,01	0	0	478,638
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	255,548,536	1,591,806	SH		DFND	1	1,437,792	154,014	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	150,807,342	939,375	SH		DFND	2	0	0	939,375
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,407,775	8,769	SH		DFND	3	0	8,769	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,483,390	9,240	SH		DFND	28	9,240	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	85,248,988	531,014	SH		DFND	43	0	0	531,014
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	316,375,542	1,293,229	SH		DFND	1	1,193,302	99,927	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	116,462,489	476,057	SH		DFND	2	0	0	476,057
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,672,014	15,010	SH		DFND	28	10,645	0	4,365
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	59,527,028	243,325	SH		DFND	43	0	0	243,325
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	552,322,973	6,100,320	SH		DFND	1	5,747,310	350,925	2,085
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	204,967,618	2,263,835	SH		DFND	2	0	0	2,263,835
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	34,428,469	380,257	SH		DFND	3	0	380,257	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	688,104	7,600	SH	Call	DFND	3	0	7,600	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,736,176	74,400	SH	Put	DFND	3	0	74,400	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,759,931	30,483	SH		DFND	28	30,483	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	160,034,339	1,767,554	SH		DFND	43	0	0	1,767,554
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	16,910,518	186,774	SH		DFND	43,01	0	0	186,774
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	185,312,539	736,039	SH		DFND	1	694,888	40,187	964
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	326,359,129	1,296,259	SH		DFND	2	0	0	1,296,259
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	524,689	2,084	SH		DFND	3	0	2,084	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	14,523,335	57,685	SH		DFND	28	55,820	0	1,865
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,954,701,493	7,763,838	SH		DFND	43	0	0	7,763,838
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	371,188,787	1,992,532	SH		DFND	1	1,187,471	802,275	2,786
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	130,403	700	SH	Put	DFND	1	700	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	511,451,651	2,745,460	SH		DFND	2	0	0	2,745,460
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	146,967,907	788,920	SH		DFND	3	0	788,920	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,691,513	9,080	SH		DFND	28	9,080	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,135,687,614	11,464,317	SH		DFND	43	0	0	11,464,317
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,926,379,888	11,315,366	SH		DFND	1	11,313,066	1,027	1,273
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,896,544	11,200	SH	Put	DFND	1	11,200	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	469,910,289	1,816,991	SH		DFND	2	0	0	1,816,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	12,847,724	49,678	SH		DFND	3	0	49,678	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	47,902,288	185,223	SH		DFND	28	181,181	0	4,042
VANGUARD INDEX FDS	MID CAP ETF	922908629	782,790,757	3,026,799	SH		DFND	43	0	0	3,026,799
VANGUARD INDEX FDS	MID CAP ETF	922908629	59,945,013	231,788	SH		DFND	43,01	0	0	231,788
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	457,235,293	1,778,918	SH		DFND	1	1,562,216	216,702	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	25,703	100	SH	Put	DFND	1	100	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	260,137,665	1,012,091	SH		DFND	2	0	0	1,012,091
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	935,589	3,640	SH		DFND	28	3,640	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	56,991,005	221,729	SH		DFND	43	0	0	221,729
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	94,469,796	548,414	SH		DFND	1	538,092	10,322	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	107,179,492	622,196	SH		DFND	2	0	0	622,196
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	12,047,520	69,938	SH		DFND	3	0	69,938	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,196,315	12,750	SH		DFND	28	12,750	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	72,760,901	422,390	SH		DFND	43	0	0	422,390
VANGUARD INDEX FDS	GROWTH ETF	922908736	516,332,759	1,392,408	SH		DFND	1	1,366,489	21,508	4,411
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,748,843,707	7,412,879	SH		DFND	2	0	0	7,412,879

VANGUARD INDEX FDS	GROWTH ETF	922908736	852,886	2,300	SH		DFND	3	0	2,300	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,203,540	16,729	SH		DFND	28	12,424	0	4,305
VANGUARD INDEX FDS	GROWTH ETF	922908736	14,725,842,162	39,711,564	SH		DFND	43	0	0	39,711,564
VANGUARD INDEX FDS	VALUE ETF	922908744	398,483,369	2,306,839	SH		DFND	1	2,242,547	53,114	11,178
VANGUARD INDEX FDS	VALUE ETF	922908744	2,911,714,454	16,856,052	SH		DFND	2	0	0	16,856,052
VANGUARD INDEX FDS	VALUE ETF	922908744	138,192	800	SH		DFND	3	0	800	0
VANGUARD INDEX FDS	VALUE ETF	922908744	5,883,352	34,059	SH		DFND	6	0	34,059	0
VANGUARD INDEX FDS	VALUE ETF	922908744	7,680,059	44,460	SH		DFND	28	29,397	0	15,063
VANGUARD INDEX FDS	VALUE ETF	922908744	18,148,208,120	105,060,832	SH		DFND	43	0	0	105,060,832
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,889,184,173	8,519,433	SH		DFND	1	8,488,754	29,304	1,375
VANGUARD INDEX FDS	SMALL CP ETF	922908751	110,875	500	SH	Put	DFND	1	500	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	689,923,188	3,111,266	SH		DFND	2	0	0	3,111,266
VANGUARD INDEX FDS	SMALL CP ETF	922908751	218,531,077	985,484	SH		DFND	3	0	985,484	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	39,102,663	176,337	SH		DFND	28	172,863	0	3,474
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,504,611,700	11,294,754	SH		DFND	43	0	0	11,294,754
VANGUARD INDEX FDS	SMALL CP ETF	922908751	68,743	310	SH		DFND	43,01	0	0	310
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,114,824,147	4,056,266	SH		DFND	1	4,056,236	0	30
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	274,840	1,000	SH	Put	DFND	1	1,000	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,405,152,348	5,112,620	SH		DFND	2	0	0	5,112,620
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	23,696,430	86,219	SH		DFND	3	0	86,219	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,312,212	30,244	SH		DFND	28	2,090	0	28,154
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,068,944,831	3,889,335	SH		DFND	43	0	0	3,889,335
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6,329,198	156,431	SH		DFND	1	156,431	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	12,633,019	312,235	SH		DFND	2	0	0	312,235
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	745,718	18,431	SH		DFND	3	0	18,431	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6,824,186	168,665	SH		DFND	43	0	0	168,665
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	7,695,376	66,569	SH		DFND	1	66,569	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	10,822,679	93,622	SH		DFND	2	0	0	93,622
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	65,892	570	SH		DFND	3	0	570	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	19,093,421	165,168	SH		DFND	6	0	165,168	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	416,160	3,600	SH		DFND	28	3,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11,885,992	102,820	SH		DFND	43	0	0	102,820
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	106,300,641	916,780	SH		DFND	1	916,780	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	102,490,161	883,917	SH		DFND	2	0	0	883,917
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	4,551,038	39,250	SH		DFND	3	0	39,250	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	588,446	5,075	SH		DFND	28	5,075	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	79,440,128	685,124	SH		DFND	43	0	0	685,124
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	515,824,312	8,503,533	SH		DFND	1	1,983,086	6,520,447	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	161,377,377	2,660,359	SH		DFND	2	0	0	2,660,359
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	25,607,619	422,150	SH		DFND	3	0	422,150	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,431,920	40,091	SH		DFND	28	34,155	0	5,936
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	505,272,383	8,329,581	SH		DFND	43	0	0	8,329,581

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,987,227,289	43,906,922	SH	DFND	1	42,721,040	1,100,275	85,607
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	677,961,758	14,979,270	SH	DFND	2	0	0	14,979,270
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	23,295,548	514,705	SH	DFND	3	0	514,705	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,456,748	297,321	SH	DFND	28	297,321	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,163,574,280	47,803,232	SH	DFND	43	0	0	47,803,232
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	69,095,636	1,526,638	SH	DFND	43,01	0	0	1,526,638
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	189,773	2,619	SH	DFND	1	2,619	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	14,186,191	195,780	SH	DFND	2	0	0	195,780
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	23,307,411	321,659	SH	DFND	6	0	321,659	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	389,103,244	5,369,904	SH	DFND	43	0	0	5,369,904
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	40,326,588	574,371	SH	DFND	1	565,319	8,612	440
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	82,319,070	1,172,469	SH	DFND	2	0	0	1,172,469
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,547,921	36,290	SH	DFND	3	0	36,290	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	140,420	2,000	SH	DFND	28	2,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	26,976,859	384,231	SH	DFND	43	0	0	384,231
VANGUARD MALVERN FDS	CORE BD ETF	922020748	1,541,322	19,906	SH	DFND	2	0	0	19,906
VANGUARD MALVERN FDS	CORE BD ETF	922020748	14,595,787	188,503	SH	DFND	43	0	0	188,503
VANGUARD MALVERN FDS	CORE-PLUS BD ETF	922020755	9,741,952	125,605	SH	DFND	2	0	0	125,605
VANGUARD MALVERN FDS	CORE-PLUS BD ETF	922020755	18,019,980	232,336	SH	DFND	43	0	0	232,336
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	1,023,250	20,506	SH	DFND	1	1,834	18,672	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	134,762,264	2,700,647	SH	DFND	2	0	0	2,700,647
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,767,200	75,495	SH	DFND	3	0	75,495	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	38,220,955	765,951	SH	DFND	43	0	0	765,951
VANGUARD MUN BD FDS	CORE TAX EXEMPT	922907712	167,040	2,250	SH	DFND	1	2,250	0	0
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	990,670	10,025	SH	DFND	2	0	0	10,025
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	2,685,829	27,179	SH	DFND	43	0	0	27,179
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	71,229,461	1,435,499	SH	DFND	1	1,431,935	0	3,564
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	245,630,178	4,950,225	SH	DFND	2	0	0	4,950,225
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	1,541,594	31,068	SH	DFND	3	0	31,068	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	191,727,562	3,863,917	SH	DFND	43	0	0	3,863,917
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	90,894,025	1,548,714	SH	DFND	1	1,548,714	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	162,545,349	2,769,558	SH	DFND	2	0	0	2,769,558
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	6,296,205	107,279	SH	DFND	3	0	107,279	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	377,201	6,427	SH	DFND	28	6,427	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	145,423,667	2,477,827	SH	DFND	43	0	0	2,477,827
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	253,901,906	3,216,391	SH	DFND	1	3,193,387	10,020	12,984

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	424,547,774	5,378,107	SH	DFND	2	0	0	5,378,107
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,747,349	34,803	SH	DFND	28	34,788	0	15
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	4,363,193,546	55,272,277	SH	DFND	43	0	0	55,272,277
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	15,482	225	SH	DFND	1	225	0	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	2,099,605	30,513	SH	DFND	2	0	0	30,513
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	10,269,755	149,248	SH	DFND	43	0	0	149,248
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	19,738	257	SH	DFND	1	257	0	0
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	26,602,264	346,384	SH	DFND	2	0	0	346,384
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	9,997,747	130,179	SH	DFND	43	0	0	130,179
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	5,182	21	SH	DFND	1	21	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,846,123	11,534	SH	DFND	2	0	0	11,534
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	9,250,539	37,488	SH	DFND	3	0	37,488	0
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	12,409,560	50,290	SH	DFND	43	0	0	50,290
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	7,703,750	41,338	SH	DFND	1	41,338	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	36,542,086	196,083	SH	DFND	2	0	0	196,083
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	12,704,161	68,170	SH	DFND	43	0	0	68,170
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	12,753,615	95,827	SH	DFND	1	95,827	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	34,832,263	261,720	SH	DFND	2	0	0	261,720
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	10,126,552	76,088	SH	DFND	43	0	0	76,088
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	145,053,542	1,798,556	SH	DFND	1	1,798,498	0	58
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	101,419,559	1,257,527	SH	DFND	2	0	0	1,257,527
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	8,535,270	105,831	SH	DFND	3	0	105,831	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	133,556	1,656	SH	DFND	28	1,656	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,881,317,469	23,326,937	SH	DFND	43	0	0	23,326,937
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	362,393,318	3,905,521	SH	DFND	1	3,903,570	0	1,951
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	305,436,141	3,291,692	SH	DFND	2	0	0	3,291,692
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	741,207	7,988	SH	DFND	3	0	7,988	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	622,528	6,709	SH	DFND	28	6,688	0	21
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,651,752,342	28,577,997	SH	DFND	43	0	0	28,577,997
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	42,412,847	714,021	SH	DFND	1	710,326	0	3,695
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	374,084,675	6,297,722	SH	DFND	2	0	0	6,297,722
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	912,859	15,368	SH	DFND	28	15,368	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	2,291,845,703	38,583,261	SH	DFND	43	0	0	38,583,261
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	61,149,511	740,847	SH	DFND	1	711,084	25,000	4,763
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	554,747,823	6,720,957	SH	DFND	2	0	0	6,720,957

VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	8,478,674	102,722	SH	DFND	3	0	102,722	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	482,446	5,845	SH	DFND	28	5,845	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,365,049,822	16,538,040	SH	DFND	43	0	0	16,538,040
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	16,262,272	64,060	SH	DFND	1	64,060	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	30,830,205	121,446	SH	DFND	2	0	0	121,446
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	98,247,628	387,015	SH	DFND	43	0	0	387,015
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	24,160,854	521,720	SH	DFND	1	412,705	108,474	541
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	162,231,080	3,503,154	SH	DFND	2	0	0	3,503,154
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	2,646,385	57,145	SH	DFND	3	0	57,145	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	2,242,551,377	48,424,776	SH	DFND	43	0	0	48,424,776
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	63,863,614	841,307	SH	DFND	1	841,307	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	53,392,439	703,365	SH	DFND	2	0	0	703,365
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	34,060,362	448,694	SH	DFND	3	0	448,694	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	9,109	120	SH	DFND	28	120	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	29,200,300	384,670	SH	DFND	43	0	0	384,670
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	10,871,238	188,704	SH	DFND	1	188,260	0	444
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	141,626,949	2,458,374	SH	DFND	2	0	0	2,458,374
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	63,025	1,094	SH	DFND	28	1,094	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	233,461,011	4,052,439	SH	DFND	43	0	0	4,052,439
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	264,016,040	3,229,159	SH	DFND	1	3,220,763	0	8,396
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	548,849,000	6,712,928	SH	DFND	2	0	0	6,712,928
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,025,120	37,000	SH	DFND	3	0	37,000	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	330,310	4,040	SH	DFND	28	4,040	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5,372,095,416	65,705,668	SH	DFND	43	0	0	65,705,668
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	614,833,652	3,169,409	SH	DFND	1	3,151,717	5,203	12,489
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,226,491,891	11,477,354	SH	DFND	2	0	0	11,477,354
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,644,084	13,630	SH	DFND	3	0	13,630	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	10,159,603	52,372	SH	DFND	28	17,661	0	34,711
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,388,858,214	7,159,432	SH	DFND	43	0	0	7,159,432
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	529,011	2,727	SH	DFND	43,01	0	0	2,727
VANGUARD STAR FDS	VG TL INTL STK F	921909768	224,452,439	3,614,371	SH	DFND	1	451,688	3,162,653	30
VANGUARD STAR FDS	VG TL INTL STK F	921909768	194,884,702	3,138,240	SH	DFND	2	0	0	3,138,240
VANGUARD STAR FDS	VG TL INTL STK F	921909768	501,448,123	8,074,849	SH	DFND	3	0	8,074,849	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	13,972	225	SH	DFND	28	0	0	225
VANGUARD STAR FDS	VG TL INTL STK F	921909768	563,002,637	9,066,065	SH	DFND	43	0	0	9,066,065
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	4,230,807,653	83,234,461	SH	DFND	1	82,150,515	1,035,367	48,579

VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,251,569,744	24,622,659	SH	DFND	2	0	0	24,622,659
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,575,331	70,339	SH	DFND	3	0	70,339	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	50,304,621	989,664	SH	DFND	6	0	989,664	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	43,875,338	863,178	SH	DFND	28	863,178	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	3,892,435,291	76,577,519	SH	DFND	43	0	0	76,577,519
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	124,034,909	2,440,191	SH	DFND	43,01	0	0	2,440,191
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	12,895	85	SH	DFND	1	85	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	6,105,417	40,244	SH	DFND	2	0	0	40,244
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	155,199	1,023	SH	DFND	43	0	0	1,023
VANGUARD WELLINGTON FD	US MULTIFACTOR	921935607	18,946	150	SH	DFND	1	150	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	5,213	39	SH	DFND	1	39	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	199,679	1,494	SH	DFND	2	0	0	1,494
VANGUARD WELLINGTON FD	US QUALITY	921935706	157,578	1,179	SH	DFND	43	0	0	1,179
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	4,446	39	SH	DFND	1	39	0	0
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	71,250	625	SH	DFND	2	0	0	625
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	217,170	1,905	SH	DFND	43	0	0	1,905
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	12,423,706	123,607	SH	DFND	2	0	0	123,607
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	3,685,300	36,666	SH	DFND	43	0	0	36,666
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	103,055,418	799,127	SH	DFND	1	786,772	10,770	1,585
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	974,387,609	7,555,735	SH	DFND	2	0	0	7,555,735
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,546,573	19,747	SH	DFND	3	0	19,747	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,958,387	15,186	SH	DFND	28	4,000	0	11,186
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	483,929,751	3,752,557	SH	DFND	43	0	0	3,752,557
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	789,662	10,716	SH	DFND	1	10,716	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	178,888,262	2,427,579	SH	DFND	2	0	0	2,427,579
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	111,985,293	1,519,681	SH	DFND	43	0	0	1,519,681
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	121,175	1,461	SH	DFND	1	1,161	0	300
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	192,800,292	2,324,576	SH	DFND	2	0	0	2,324,576
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	1,001,749	12,078	SH	DFND	3	0	12,078	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	99,807,176	1,203,366	SH	DFND	43	0	0	1,203,366
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	1,116,631	17,393	SH	DFND	1	2,393	15,000	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	87,304,105	1,359,877	SH	DFND	2	0	0	1,359,877
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	75,069,895	1,169,313	SH	DFND	43	0	0	1,169,313
VANGUARD WORLD FD	ESG US CORP BD	921910691	360,595	5,731	SH	DFND	2	0	0	5,731
VANGUARD WORLD FD	ESG US CORP BD	921910691	1,215,740	19,322	SH	DFND	43	0	0	19,322
VANGUARD WORLD FD	EXTENDED DUR	921910709	13,476,696	189,519	SH	DFND	1	189,519	0	0

VANGUARD WORLD FD	EXTENDED DUR	921910709	34,907,916	490,900	SH	DFND	2	0	0	490,900
VANGUARD WORLD FD	EXTENDED DUR	921910709	31,793,921	447,109	SH	DFND	43	0	0	447,109
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	71,189	1,207	SH	DFND	1	1,207	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	6,576,366	111,502	SH	DFND	2	0	0	111,502
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	10,069,302	170,724	SH	DFND	43	0	0	170,724
VANGUARD WORLD FD	ESG US STK ETF	921910733	23,964,055	244,656	SH	DFND	1	244,656	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	18,142,134	185,218	SH	DFND	2	0	0	185,218
VANGUARD WORLD FD	ESG US STK ETF	921910733	13,804,779	140,937	SH	DFND	43	0	0	140,937
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	46,684,741	151,142	SH	DFND	1	150,742	0	400
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	397,609,406	1,287,262	SH	DFND	2	0	0	1,287,262
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	15,158,904	49,077	SH	DFND	3	0	49,077	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	156,195,983	505,685	SH	DFND	43	0	0	505,685
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	43,217,961	335,439	SH	DFND	1	334,140	0	1,299
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	392,389,973	3,045,560	SH	DFND	2	0	0	3,045,560
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	88,184,409	684,449	SH	DFND	43	0	0	684,449
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	44,936,336	223,142	SH	DFND	1	223,142	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	223,247,609	1,108,589	SH	DFND	2	0	0	1,108,589
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,680,362	13,310	SH	DFND	28	0	0	13,310
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	47,360,347	235,179	SH	DFND	43	0	0	235,179
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	5,938,279	18,243	SH	DFND	1	18,208	0	35
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	313,044,975	961,706	SH	DFND	2	0	0	961,706
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	164,448,629	505,203	SH	DFND	43	0	0	505,203
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	5,000,912	22,854	SH	DFND	1	22,795	0	59
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	189,274,666	864,979	SH	DFND	2	0	0	864,979
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	670,132,530	3,062,483	SH	DFND	43	0	0	3,062,483
VANGUARD WORLD FD	ENERGY ETF	92204A306	16,784,344	129,399	SH	DFND	1	129,393	0	6
VANGUARD WORLD FD	ENERGY ETF	92204A306	197,137,461	1,519,832	SH	DFND	2	0	0	1,519,832
VANGUARD WORLD FD	ENERGY ETF	92204A306	4,870,481	37,549	SH	DFND	3	0	37,549	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	60,775,880	468,552	SH	DFND	43	0	0	468,552
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	10,633,667	89,007	SH	DFND	1	87,214	0	1,793
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	667,927,184	5,590,752	SH	DFND	2	0	0	5,590,752
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,521,892	21,109	SH	DFND	3	0	21,109	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	173,232	1,450	SH	DFND	28	1,450	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,065,692,331	17,290,469	SH	DFND	43	0	0	17,290,469
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	23,923,385	90,369	SH	DFND	1	89,265	0	1,104
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	221,043,480	834,977	SH	DFND	2	0	0	834,977
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	125,737	475	SH	DFND	28	0	0	475
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	144,092,804	544,301	SH	DFND	43	0	0	544,301
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	8,207,520	33,155	SH	DFND	1	33,080	0	75
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	282,818,625	1,142,471	SH	DFND	2	0	0	1,142,471
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,314,986	5,312	SH	DFND	3	0	5,312	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	619,579,775	2,502,847	SH	DFND	43	0	0	2,502,847
VANGUARD WORLD FD	INF TECH ETF	92204A702	41,870,109	77,197	SH	DFND	1	75,054	0	2,143
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,796,345,400	3,311,968	SH	DFND	2	0	0	3,311,968
VANGUARD WORLD FD	INF TECH ETF	92204A702	452,345	834	SH	DFND	3	0	834	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	6,656,306,482	12,272,404	SH	DFND	43	0	0	12,272,404
VANGUARD WORLD FD	MATERIALS ETF	92204A801	4,376,427	23,179	SH	DFND	1	23,139	0	40
VANGUARD WORLD FD	MATERIALS ETF	92204A801	75,220,408	398,392	SH	DFND	2	0	0	398,392
VANGUARD WORLD FD	MATERIALS ETF	92204A801	153,503	813	SH	DFND	3	0	813	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	190,754,177	1,010,297	SH	DFND	43	0	0	1,010,297

VANGUARD WORLD FD	UTILITIES ETF	92204A876	6,347,299	37,160	SH	DFND	1	36,925	0	235
VANGUARD WORLD FD	UTILITIES ETF	92204A876	88,109,828	515,835	SH	DFND	2	0	0	515,835
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,961,504	17,338	SH	DFND	3	0	17,338	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	59,961,484	351,042	SH	DFND	43	0	0	351,042
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	2,324,677	15,666	SH	DFND	1	14,655	0	1,011
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	197,100,386	1,328,259	SH	DFND	2	0	0	1,328,259
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,572,340	10,596	SH	DFND	3	0	10,596	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	48,813,187	328,952	SH	DFND	43	0	0	328,952
VAREX IMAGING CORP	COM	92214X106	1,032,204	88,983	SH	DFND	1	14,926	73,656	401
VAREX IMAGING CORP	COM	92214X106	16,060	1,385	SH	DFND	2	0	0	1,385
VAREX IMAGING CORP	COM	92214X106	142,634	12,296	SH	DFND	3	0	12,296	0
VAREX IMAGING CORP	COM	92214X106	3,700	319	SH	DFND	28	319	0	0
VAREX IMAGING CORP	COM	92214X106	1,203,883	103,783	SH	DFND	43	0	0	103,783
VAREX IMAGING CORP	COM	92214X106	1,962,036	169,141	SH	DFND	43,01	0	0	169,141
VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	19,900	20,000	PRN	DFND	3	0	20,000	0
VARONIS SYS INC	COM	922280102	9,872,551	244,068	SH	DFND	1	102,864	140,335	869
VARONIS SYS INC	COM	922280102	69,291	1,713	SH	DFND	2	0	0	1,713
VARONIS SYS INC	COM	922280102	1,654,971	40,914	SH	DFND	3	0	40,914	0
VARONIS SYS INC	COM	922280102	676,971	16,736	SH	DFND	6	0	16,736	0
VARONIS SYS INC	COM	922280102	769	19	SH	DFND	28	19	0	0
VARONIS SYS INC	COM	922280102	13,737,791	339,624	SH	DFND	43	0	0	339,624
VARONIS SYS INC	COM	922280102	9,976,831	246,646	SH	DFND	43,01	0	0	246,646
VARONIS SYS INC	NOTE 1.250% 8/1	922280AB8	1,002,443	754,000	PRN	DFND	3	0	754,000	0
VASTA PLATFORM LTD	CL A	G9440A109	3,185	703	SH	DFND	2	0	0	703
VASTA PLATFORM LTD	CL A	G9440A109	16,118	3,558	SH	DFND	3	0	3,558	0
VAXART INC	COM NEW	92243A200	41,858	102,844	SH	DFND	1	0	102,844	0
VAXART INC	COM NEW	92243A200	7,650	18,796	SH	DFND	2	0	0	18,796
VAXART INC	COM NEW	92243A200	0	1	SH	DFND	3	0	1	0
VAXCYTE INC	COM	92243G108	10,729,692	284,155	SH	DFND	1	46,515	236,761	879
VAXCYTE INC	COM	92243G108	850,658	22,528	SH	DFND	2	0	0	22,528
VAXCYTE INC	COM	92243G108	1,916,093	50,744	SH	DFND	3	0	50,744	0
VAXCYTE INC	COM	92243G108	13,916,335	368,547	SH	DFND	43	0	0	368,547
VAXCYTE INC	COM	92243G108	2,409,541	63,812	SH	DFND	43,01	0	0	63,812
VAXCYTE INC	COM	92243G108	38,742	1,026	SH	DFND	88	0	1,026	0
VEEA INC	COM	693489122	189	127	SH	DFND	1	0	127	0
VEECO INSTRS INC DEL	COM	922417100	3,620,685	180,313	SH	DFND	1	12,288	168,025	0
VEECO INSTRS INC DEL	COM	922417100	395,696	19,706	SH	DFND	2	0	0	19,706
VEECO INSTRS INC DEL	COM	922417100	1,907,339	94,987	SH	DFND	3	0	94,987	0
VEECO INSTRS INC DEL	COM	922417100	522	26	SH	DFND	6	0	26	0
VEECO INSTRS INC DEL	COM	922417100	4,960	247	SH	DFND	28	247	0	0
VEECO INSTRS INC DEL	COM	922417100	1,337,147	66,591	SH	DFND	43	0	0	66,591
VEECO INSTRS INC DEL	COM	922417100	147,508	7,346	SH	DFND	43,01	0	0	7,346
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9	2,646,000	2,520,000	PRN	DFND	3	0	2,520,000	0
VEEVA SYS INC	CL A COM	922475108	111,624,814	481,910	SH	DFND	1	51,333	421,095	9,482
VEEVA SYS INC	CL A COM	922475108	25,190,689	108,754	SH	DFND	2	0	0	108,754
VEEVA SYS INC	CL A COM	922475108	3,065,391	13,234	SH	DFND	3	0	13,234	0
VEEVA SYS INC	CL A COM	922475108	23,443,967	101,213	SH	DFND	6	0	101,213	0
VEEVA SYS INC	CL A COM	922475108	40,999	177	SH	DFND	28	122	0	55
VEEVA SYS INC	CL A COM	922475108	80,287,359	346,619	SH	DFND	43	0	0	346,619

VEEVA SYS INC	CL A COM	922475108	39,993,004	172,659	SH		DFND	43,01	0	0	172,659
VEEVA SYS INC	CL A COM	922475108	606,639	2,619	SH		DFND	88	0	2,619	0
VELOCITY FINL INC	COM	92262D101	378,972	20,255	SH		DFND	1	1,181	19,074	0
VELOCITY FINL INC	COM	92262D101	35,792	1,913	SH		DFND	3	0	1,913	0
VENTAS INC	COM	92276F100	41,451,072	602,837	SH		DFND	1	188,833	409,074	4,930
VENTAS INC	COM	92276F100	18,391,019	267,467	SH		DFND	2	0	0	267,467
VENTAS INC	COM	92276F100	8,325,117	121,075	SH		DFND	3	0	121,075	0
VENTAS INC	COM	92276F100	1,428,420	20,774	SH		DFND	6	0	20,774	0
VENTAS INC	COM	92276F100	1,969,974	28,650	SH		DFND	28	27,507	0	1,143
VENTAS INC	COM	92276F100	52,679,786	766,140	SH		DFND	43	0	0	766,140
VENTAS INC	COM	92276F100	388,081	5,644	SH		DFND	43,01	0	0	5,644
VENTAS INC	COM	92276F100	493,147	7,172	SH		DFND	88	0	7,172	0
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	11,578	9,000	PRN		DFND	2	0	0	9,000
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	3,299,872	2,565,000	PRN		DFND	3	0	2,565,000	0
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	12,837,984	9,979,000	PRN		DFND	43	0	0	9,979,000
VENTURE GLOBAL INC	COM CL A	92333F101	26,692,172	2,591,473	SH		DFND	1	1,200	2,590,273	0
VENTURE GLOBAL INC	COM CL A	92333F101	10,610,483	1,030,144	SH		DFND	2	0	0	1,030,144
VENTURE GLOBAL INC	COM CL A	92333F101	666,647	64,723	SH		DFND	3	0	64,723	0
VENTURE GLOBAL INC	COM CL A	92333F101	578,757	56,190	SH		DFND	43	0	0	56,190
VENTURE GLOBAL INC	COM CL A	92333F101	202,756	19,685	SH		DFND	43,01	0	0	19,685
VENTYX BIOSCIENCES INC	COM	92332V107	1,148,558	998,746	SH		DFND	1	6,330	992,416	0
VENTYX BIOSCIENCES INC	COM	92332V107	20,588	17,903	SH		DFND	3	0	17,903	0
VEON LTD	SPONSORED ADS	91822M502	2,282,504	52,339	SH		DFND	1	723	51,616	0
VEON LTD	SPONSORED ADS	91822M502	21,587	495	SH		DFND	2	0	0	495
VEON LTD	SPONSORED ADS	91822M502	8,678	199	SH		DFND	3	0	199	0
VERA BRADLEY INC	COM	92335C106	21,405	9,513	SH		DFND	1	3,174	6,339	0
VERA BRADLEY INC	COM	92335C106	15,260	6,782	SH		DFND	3	0	6,782	0
VERA THERAPEUTICS INC	CL A	92337R101	5,170,785	215,270	SH		DFND	1	12,323	202,947	0
VERA THERAPEUTICS INC	CL A	92337R101	218,054	9,078	SH		DFND	3	0	9,078	0
VERA THERAPEUTICS INC	CL A	92337R101	64,085	2,668	SH		DFND	43	0	0	2,668
VERACYTE INC	COM	92337F107	10,443,501	352,226	SH		DFND	1	13,471	338,086	669
VERACYTE INC	COM	92337F107	24,325	820	SH		DFND	2	0	0	820
VERACYTE INC	COM	92337F107	2,296,600	77,457	SH		DFND	3	0	77,457	0
VERACYTE INC	COM	92337F107	15,329	517	SH		DFND	28	517	0	0
VERACYTE INC	COM	92337F107	12,510,165	421,928	SH		DFND	43	0	0	421,928
VERACYTE INC	COM	92337F107	9,052,145	305,300	SH		DFND	43,01	0	0	305,300
VERACYTE INC	COM	92337F107	15,270	515	SH		DFND	88	0	515	0
VERALTO CORP	COM SHS	92338C103	84,874,175	870,951	SH		DFND	1	448,735	418,015	4,201
VERALTO CORP	COM SHS	92338C103	16,239,540	166,645	SH		DFND	2	0	0	166,645
VERALTO CORP	COM SHS	92338C103	2,697,708	27,683	SH		DFND	3	0	27,683	0
VERALTO CORP	COM SHS	92338C103	341,075	3,500	SH	Call	DFND	3	0	3,500	0
VERALTO CORP	COM SHS	92338C103	3,611,205	37,057	SH		DFND	6	0	37,057	0
VERALTO CORP	COM SHS	92338C103	348,871	3,580	SH		DFND	28	3,068	0	512
VERALTO CORP	COM SHS	92338C103	222,642,553	2,284,685	SH		DFND	43	0	0	2,284,685
VERALTO CORP	COM SHS	92338C103	18,532,846	190,178	SH		DFND	43,01	0	0	190,178
VERALTO CORP	COM SHS	92338C103	274,029	2,812	SH		DFND	88	0	2,812	0

VERASTEM INC	COM NEW	92337C203	334,707	55,507	SH	DFND	1	10,534	44,973	0
VERASTEM INC	COM NEW	92337C203	45,623	7,566	SH	DFND	3	0	7,566	0
VERASTEM INC	COM NEW	92337C203	1,664	276	SH	DFND	28	276	0	0
VERB TECHNOLOGY CO INC	COM	92337U302	37	8	SH	DFND	1	0	8	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	5,782	1,726	SH	DFND	1	841	885	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	2,201	657	SH	DFND	3	0	657	0
VEREN INC	COM NEW	92340V107	195,065	29,466	SH	DFND	3	0	29,466	0
VEREN INC	COM NEW	92340V107	56,323,648	8,508,104	SH	DFND	5	8,508,104	0	0
VEREN INC	COM NEW	92340V107	14,498	2,190	SH	DFND	6	0	2,190	0
VERICEL CORP	COM	92346J108	12,341,669	276,595	SH	DFND	1	15,336	260,624	635
VERICEL CORP	COM	92346J108	21,819	489	SH	DFND	2	0	0	489
VERICEL CORP	COM	92346J108	1,784,220	39,987	SH	DFND	3	0	39,987	0
VERICEL CORP	COM	92346J108	9,192	206	SH	DFND	28	206	0	0
VERICEL CORP	COM	92346J108	876,114	19,635	SH	DFND	43	0	0	19,635
VERICEL CORP	COM	92346J108	879,728	19,716	SH	DFND	43,01	0	0	19,716
VERIFYME INC	COM NEW	92346X206	59	87	SH	DFND	1	0	87	0
VERINT SYS INC	COM	92343X100	4,929,849	276,182	SH	DFND	1	12,301	263,616	265
VERINT SYS INC	COM	92343X100	14,298	801	SH	DFND	2	0	0	801
VERINT SYS INC	COM	92343X100	222,179	12,447	SH	DFND	3	0	12,447	0
VERINT SYS INC	COM	92343X100	7,678,088	430,145	SH	DFND	43	0	0	430,145
VERINT SYS INC	COM	92343X100	3,768,813	211,138	SH	DFND	43,01	0	0	211,138
VERIS RESIDENTIAL INC	COM	554489104	40,421,694	2,388,989	SH	DFND	1	37,517	2,350,775	697
VERIS RESIDENTIAL INC	COM	554489104	13,147	777	SH	DFND	2	0	0	777
VERIS RESIDENTIAL INC	COM	554489104	285,440	16,870	SH	DFND	3	0	16,870	0
VERIS RESIDENTIAL INC	COM	554489104	4,247	251	SH	DFND	6	0	251	0
VERIS RESIDENTIAL INC	COM	554489104	10,710	633	SH	DFND	28	633	0	0
VERISIGN INC	COM	92343E102	70,333,668	277,046	SH	DFND	1	31,036	244,334	1,676
VERISIGN INC	COM	92343E102	988,316	3,893	SH	DFND	2	0	0	3,893
VERISIGN INC	COM	92343E102	7,064,187	27,826	SH	DFND	3	0	27,826	0
VERISIGN INC	COM	92343E102	1,174,910	4,628	SH	DFND	6	0	4,628	0
VERISIGN INC	COM	92343E102	11,170	44	SH	DFND	28	35	0	9
VERISIGN INC	COM	92343E102	33,269,156	131,048	SH	DFND	43	0	0	131,048
VERISIGN INC	COM	92343E102	2,185,821	8,610	SH	DFND	43,01	0	0	8,610
VERISIGN INC	COM	92343E102	2,769,214	10,908	SH	DFND	88	0	10,908	0
VERISK ANALYTICS INC	COM	92345Y106	109,838,447	369,056	SH	DFND	1	184,022	182,779	2,255
VERISK ANALYTICS INC	COM	92345Y106	10,638,717	35,746	SH	DFND	2	0	0	35,746
VERISK ANALYTICS INC	COM	92345Y106	6,754,784	22,696	SH	DFND	3	0	22,696	0
VERISK ANALYTICS INC	COM	92345Y106	6,959,844	23,385	SH	DFND	6	0	23,385	0
VERISK ANALYTICS INC	COM	92345Y106	966,670	3,248	SH	DFND	28	2,985	0	263
VERISK ANALYTICS INC	COM	92345Y106	143,468,019	482,051	SH	DFND	43	0	0	482,051
VERISK ANALYTICS INC	COM	92345Y106	18,319,701	61,554	SH	DFND	43,01	0	0	61,554
VERISK ANALYTICS INC	COM	92345Y106	1,175,897	3,951	SH	DFND	88	0	3,951	0
VERITEX HLDGS INC	COM	923451108	2,740,182	109,739	SH	DFND	1	26,893	81,359	1,487
VERITEX HLDGS INC	COM	923451108	157,236	6,297	SH	DFND	2	0	0	6,297
VERITEX HLDGS INC	COM	923451108	95,535	3,826	SH	DFND	3	0	3,826	0
VERITEX HLDGS INC	COM	923451108	24,421	978	SH	DFND	28	627	0	351
VERITEX HLDGS INC	COM	923451108	251,773	10,083	SH	DFND	43	0	0	10,083
VERITONE INC	COM	92347M100	24,027	10,334	SH	DFND	1	10,000	334	0

VERITONE INC	COM	92347M100	5,382	2,315	SH		DFND	2	0	0	2,315
VERITONE INC	COM	92347M100	184	79	SH		DFND	3	0	79	0
VERIZON COMMUNICATIONS INC	COM	92343V104	339,476,421	7,484,048	SH		DFND	1	4,950,319	2,336,373	197,356
VERIZON COMMUNICATIONS INC	COM	92343V104	22,680	500	SH	Put	DFND	1	500	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	585,424,015	12,906,173	SH		DFND	2	0	0	12,906,173
VERIZON COMMUNICATIONS INC	COM	92343V104	1,977,696	43,600	SH	Put	DFND	2	0	0	43,600
VERIZON COMMUNICATIONS INC	COM	92343V104	43,986,771	969,726	SH		DFND	3	0	969,726	0
VERIZON COMMUNICATIONS INC	COM	92343V104	29,134,728	642,300	SH	Call	DFND	3	0	642,300	0
VERIZON COMMUNICATIONS INC	COM	92343V104	69,741,000	1,537,500	SH	Put	DFND	3	0	1,537,500	0
VERIZON COMMUNICATIONS INC	COM	92343V104	27,427,378	604,660	SH		DFND	6	0	604,660	0
VERIZON COMMUNICATIONS INC	COM	92343V104	32,704,560	721,000	SH	Call	DFND	6	0	721,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	26,952,912	594,200	SH	Put	DFND	6	0	594,200	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,860,764	63,068	SH		DFND	28	58,138	0	4,930
VERIZON COMMUNICATIONS INC	COM	92343V104	366,000,768	8,068,800	SH		DFND	43	0	0	8,068,800
VERIZON COMMUNICATIONS INC	COM	92343V104	51,552,683	1,136,523	SH		DFND	43,01	0	0	1,136,523
VERIZON COMMUNICATIONS INC	COM	92343V104	13,282,723	292,829	SH		DFND	88	0	292,829	0
VERMILION ENERGY INC	COM	923725105	338,418	41,780	SH		DFND	1	0	41,780	0
VERMILION ENERGY INC	COM	923725105	5,751	710	SH		DFND	2	0	0	710
VERMILION ENERGY INC	COM	923725105	73	9	SH		DFND	3	0	9	0
VERMILION ENERGY INC	COM	923725105	4,802,595	592,913	SH		DFND	5	592,913	0	0
VERMILION ENERGY INC	COM	923725105	284	35	SH		DFND	6	0	35	0
VERMILION ENERGY INC	COM	923725105	548,678	67,738	SH		DFND	43	0	0	67,738
VERONA PHARMA PLC	SPONSORED ADS	925050106	7,184,782	113,164	SH		DFND	1	9,062	104,102	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	6,095	96	SH		DFND	2	0	0	96
VERONA PHARMA PLC	SPONSORED ADS	925050106	4,640,929	73,097	SH		DFND	3	0	73,097	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,921	46	SH		DFND	28	46	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,480,046	39,062	SH		DFND	43	0	0	39,062
VERONA PHARMA PLC	SPONSORED ADS	925050106	137,265	2,162	SH		DFND	43,01	0	0	2,162
VERRA MOBILITY CORP	CL A COM STK	92511U102	7,691,645	341,699	SH		DFND	1	26,178	315,169	352
VERRA MOBILITY CORP	CL A COM STK	92511U102	35,971	1,598	SH		DFND	2	0	0	1,598
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,085,500	48,223	SH		DFND	3	0	48,223	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	19,111	849	SH		DFND	28	849	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	17,793,052	790,451	SH		DFND	43	0	0	790,451
VERRA MOBILITY CORP	CL A COM STK	92511U102	10,561,129	469,175	SH		DFND	43,01	0	0	469,175
VERRICA PHARMACEUTICALS INC	COM	92511W108	7,479	16,921	SH		DFND	1	6,049	10,872	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	88	200	SH		DFND	2	0	0	200
VERRICA PHARMACEUTICALS INC	COM	92511W108	3,638	8,230	SH		DFND	3	0	8,230	0
VERSABANK NEW	COM	92512J106	8,464	817	SH		DFND	2	0	0	817
VERSABANK NEW	COM	92512J106	2,072	200	SH		DFND	3	0	200	0
VERSABANK NEW	COM	92512J106	1,282,993	123,841	SH		DFND	5	123,841	0	0
VERSUS SYSTEMS INC	COM NEW	92535P873	83	40	SH		DFND	3	0	40	0
VERTEX INC	CL A	92538J106	9,392,203	268,272	SH		DFND	1	7,505	260,757	10
VERTEX INC	CL A	92538J106	2,563,537	73,223	SH		DFND	2	0	0	73,223

VERTEX INC	CL A	92538J106	2,035,621	58,144	SH		DFND	3	0	58,144	0
VERTEX INC	CL A	92538J106	22,056	630	SH		DFND	6	0	630	0
VERTEX INC	CL A	92538J106	6,423,985	183,490	SH		DFND	43	0	0	183,490
VERTEX INC	CL A	92538J106	2,964,752	84,683	SH		DFND	43,01	0	0	84,683
VERTEX PHARMACEUTICALS INC	COM	92532F100	306,536,657	632,269	SH		DFND	1	312,694	317,106	2,469
VERTEX PHARMACEUTICALS INC	COM	92532F100	266,675,765	550,051	SH		DFND	2	0	0	550,051
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,346,426	25,466	SH		DFND	3	0	25,466	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,854,084	16,200	SH	Put	DFND	3	0	16,200	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	21,941,499	45,257	SH		DFND	6	0	45,257	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,618,028	5,400	SH	Call	DFND	6	0	5,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,424,100	5,000	SH	Put	DFND	6	0	5,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,832,017	7,904	SH		DFND	28	7,326	0	578
VERTEX PHARMACEUTICALS INC	COM	92532F100	672,629,572	1,387,380	SH		DFND	43	0	0	1,387,380
VERTEX PHARMACEUTICALS INC	COM	92532F100	103,718,512	213,932	SH		DFND	43,01	0	0	213,932
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,327,922	2,739	SH		DFND	88	0	2,739	0
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	196,735	58,552	SH		DFND	1	0	58,552	0
VERTICAL AEROSPACE LTD	SHS NEW	G9471C206	134,158	39,928	SH		DFND	3	0	39,928	0
VERTIV HOLDINGS CO	COM CL A	92537N108	101,996,881	1,412,699	SH		DFND	1	980,542	425,750	6,407
VERTIV HOLDINGS CO	COM CL A	92537N108	332,409,134	4,604,005	SH		DFND	2	0	0	4,604,005
VERTIV HOLDINGS CO	COM CL A	92537N108	3,357,300	46,500	SH	Call	DFND	2	0	0	46,500
VERTIV HOLDINGS CO	COM CL A	92537N108	7,220	100	SH	Put	DFND	2	0	0	100
VERTIV HOLDINGS CO	COM CL A	92537N108	6,069,204	84,061	SH		DFND	3	0	84,061	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,277,880	45,400	SH	Call	DFND	3	0	45,400	0
VERTIV HOLDINGS CO	COM CL A	92537N108	44,511,300	616,500	SH	Put	DFND	3	0	616,500	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,668,079	36,954	SH		DFND	6	0	36,954	0
VERTIV HOLDINGS CO	COM CL A	92537N108	463,452	6,419	SH		DFND	28	6,194	0	225
VERTIV HOLDINGS CO	COM CL A	92537N108	101,219,779	1,401,936	SH		DFND	43	0	0	1,401,936
VERTIV HOLDINGS CO	COM CL A	92537N108	50,650,683	701,533	SH		DFND	43,01	0	0	701,533
VERTIV HOLDINGS CO	COM CL A	92537N108	155,952	2,160	SH		DFND	88	0	2,160	0
VERU INC	COM	92536C103	71,007	144,913	SH		DFND	1	110,000	34,913	0
VERU INC	COM	92536C103	2,695	5,500	SH		DFND	2	0	0	5,500
VERU INC	COM	92536C103	12,451	25,411	SH		DFND	3	0	25,411	0
VERU INC	COM	92536C103	102	208	SH		DFND	6	0	208	0
VERVE THERAPEUTICS INC	COM	92539P101	7,319,184	1,601,572	SH		DFND	1	21,072	1,580,500	0
VERVE THERAPEUTICS INC	COM	92539P101	45,700	10,000	SH		DFND	2	0	0	10,000
VERVE THERAPEUTICS INC	COM	92539P101	97,359	21,304	SH		DFND	3	0	21,304	0
VESTA REAL ESTATE CORP	ADS	92540K109	20,301	890	SH		DFND	1	890	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	40,739	1,786	SH		DFND	2	0	0	1,786
VESTA REAL ESTATE CORP	ADS	92540K109	456	20	SH		DFND	3	0	20	0
VESTA REAL ESTATE CORP	ADS	92540K109	11,165,632	489,506	SH		DFND	6	0	489,506	0

VESTA REAL ESTATE CORP	ADS	92540K109	1,640,267	71,910	SH		DFND	43	0	0	71,910
VESTA REAL ESTATE CORP	ADS	92540K109	44,708	1,960	SH		DFND	43,01	0	0	1,960
VESTIS CORPORATION	COM SHS	29430C102	17,422,951	1,759,894	SH		DFND	1	8,833	1,746,469	4,592
VESTIS CORPORATION	COM SHS	29430C102	113,909	11,506	SH		DFND	2	0	0	11,506
VESTIS CORPORATION	COM SHS	29430C102	1,450,994	146,565	SH		DFND	3	0	146,565	0
VESTIS CORPORATION	COM SHS	29430C102	406	41	SH		DFND	6	0	41	0
VESTIS CORPORATION	COM SHS	29430C102	118,246	11,944	SH		DFND	43	0	0	11,944
VESTIS CORPORATION	COM SHS	29430C102	266,468	26,916	SH		DFND	43,01	0	0	26,916
VESTIS CORPORATION	COM SHS	29430C102	4,851	490	SH		DFND	88	0	490	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	202,295	16,301	SH		DFND	1	8,289	8,012	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	114,309	9,211	SH		DFND	2	0	0	9,211
VIANT TECHNOLOGY INC	COM CL A	92557A101	39,799	3,207	SH		DFND	3	0	3,207	0
VIASAT INC	COM	92552V100	21,042,388	2,019,423	SH		DFND	1	28,571	1,990,852	0
VIASAT INC	COM	92552V100	505,037	48,468	SH		DFND	2	0	0	48,468
VIASAT INC	COM	92552V100	485,843	46,626	SH		DFND	3	0	46,626	0
VIASAT INC	COM	92552V100	3,047,850	292,500	SH	Call	DFND	3	0	292,500	0
VIASAT INC	COM	92552V100	495,992	47,600	SH	Put	DFND	3	0	47,600	0
VIASAT INC	COM	92552V100	5,689	546	SH		DFND	28	546	0	0
VIATRIS INC	COM	92556V106	12,917,381	1,483,052	SH		DFND	1	456,697	1,015,201	11,154
VIATRIS INC	COM	92556V106	11,330,606	1,300,873	SH		DFND	2	0	0	1,300,873
VIATRIS INC	COM	92556V106	24,021,771	2,757,953	SH		DFND	3	0	2,757,953	0
VIATRIS INC	COM	92556V106	1,106,196	127,003	SH		DFND	6	0	127,003	0
VIATRIS INC	COM	92556V106	12,516	1,437	SH		DFND	28	1,437	0	0
VIATRIS INC	COM	92556V106	30,297,805	3,478,508	SH		DFND	43	0	0	3,478,508
VIATRIS INC	COM	92556V106	2,487,759	285,621	SH		DFND	43,01	0	0	285,621
VIATRIS INC	COM	92556V106	169,218	19,428	SH		DFND	88	0	19,428	0
VIAVI SOLUTIONS INC	COM	925550105	4,017,434	359,020	SH		DFND	1	39,565	317,694	1,761
VIAVI SOLUTIONS INC	COM	925550105	71,666	6,405	SH		DFND	2	0	0	6,405
VIAVI SOLUTIONS INC	COM	925550105	576,744	51,541	SH		DFND	3	0	51,541	0
VIAVI SOLUTIONS INC	COM	925550105	5,819	520	SH		DFND	28	520	0	0
VIAVI SOLUTIONS INC	COM	925550105	15,875,734	1,418,743	SH		DFND	43	0	0	1,418,743
VIAVI SOLUTIONS INC	COM	925550105	3,051,826	272,728	SH		DFND	43,01	0	0	272,728
VIAVI SOLUTIONS INC	NOTE 1.625% 3/1	925550AH8	4,605,304	4,299,000	PRN		DFND	3	0	4,299,000	0
VICARIOUS SURGICAL INC	COM CL A NEW	92561V208	171	26	SH		DFND	1	0	26	0
VICI PPTYS INC	COM	925652109	388,449,496	11,908,323	SH		DFND	1	276,785	11,615,583	15,955
VICI PPTYS INC	COM	925652109	27,592,523	845,877	SH		DFND	2	0	0	845,877
VICI PPTYS INC	COM	925652109	77,528,182	2,376,707	SH		DFND	3	0	2,376,707	0
VICI PPTYS INC	COM	925652109	149,334	4,578	SH		DFND	6	0	4,578	0
VICI PPTYS INC	COM	925652109	18,006	552	SH		DFND	28	552	0	0
VICI PPTYS INC	COM	925652109	246,401,857	7,553,705	SH		DFND	43	0	0	7,553,705
VICI PPTYS INC	COM	925652109	19,549,166	599,300	SH		DFND	43,01	0	0	599,300
VICI PPTYS INC	COM	925652109	232,189	7,118	SH		DFND	88	0	7,118	0
VICOR CORP	COM	925815102	1,961,111	41,922	SH		DFND	1	6,579	35,112	231
VICOR CORP	COM	925815102	91,736	1,961	SH		DFND	2	0	0	1,961
VICOR CORP	COM	925815102	254,015	5,430	SH		DFND	3	0	5,430	0
VICOR CORP	COM	925815102	988,929	21,140	SH		DFND	43	0	0	21,140
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	10,925,579	588,029	SH		DFND	1	21,429	565,878	722

VICTORIAS SECRET AND CO	COMMON STOCK	926400102	386,520	20,803	SH		DFND	2	0	0	20,803
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,131,114	222,342	SH		DFND	3	0	222,342	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	5,016,600	270,000	SH	Put	DFND	3	0	270,000	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,081	112	SH		DFND	6	0	112	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,282	69	SH		DFND	28	69	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,627,133	356,681	SH		DFND	43	0	0	356,681
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,173,364	63,152	SH		DFND	43,01	0	0	63,152
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,081,520	53,249	SH		DFND	1	9,696	43,553	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	47,033,733	812,748	SH		DFND	2	0	0	812,748
VICTORY CAP HLDGS INC	COM CL A	92645B103	5,106,970	88,249	SH		DFND	3	0	88,249	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	30,602,119	528,808	SH		DFND	43	0	0	528,808
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,416,304	41,754	SH		DFND	43,01	0	0	41,754
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	14,374,383	306,229	SH		DFND	2	0	0	306,229
VICTORY PORTFOLIOS II	CORE INTERMEDIAT	92647N527	26,866,719	572,363	SH		DFND	43	0	0	572,363
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	22,190,758	438,120	SH		DFND	2	0	0	438,120
VICTORY PORTFOLIOS II	SHORT TRM BD ETF	92647N535	27,949,126	551,809	SH		DFND	43	0	0	551,809
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	636,448	13,430	SH		DFND	2	0	0	13,430
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	7,847,452	165,593	SH		DFND	43	0	0	165,593
VICTORY PORTFOLIOS II	VCTRYSHS INTL MO	92647N550	1,636	32	SH		DFND	43	0	0	32
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	47,559	604	SH		DFND	2	0	0	604
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	2,924,404	37,140	SH		DFND	43	0	0	37,140
VICTORY PORTFOLIOS II	VCTRYSHS US VAL	92647N576	7,548	94	SH		DFND	2	0	0	94
VICTORY PORTFOLIOS II	VCTRYSHS US VAL	92647N576	62,551	779	SH		DFND	43	0	0	779
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	815,458	15,779	SH		DFND	2	0	0	15,779
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	4,139,671	80,102	SH		DFND	43	0	0	80,102
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	107,369	2,217	SH		DFND	2	0	0	2,217
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	2,326,141	48,031	SH		DFND	43	0	0	48,031
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	16,888	200	SH		DFND	1	200	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	21,869,680	259,000	SH		DFND	2	0	0	259,000
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	11,263,620	133,392	SH		DFND	43	0	0	133,392
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	142,208	2,759	SH		DFND	2	0	0	2,759
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	2,355,062	45,685	SH		DFND	43	0	0	45,685
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	2,893,737	42,238	SH		DFND	2	0	0	42,238
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	8,857,932	129,294	SH		DFND	43	0	0	129,294
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	4,034,953	61,396	SH		DFND	2	0	0	61,396
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	33,556,303	510,595	SH		DFND	43	0	0	510,595
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	8,407	121	SH		DFND	2	0	0	121
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	446,965	6,433	SH		DFND	43	0	0	6,433
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	301,626	6,654	SH		DFND	2	0	0	6,654
VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	92647N840	3,786,007	83,521	SH		DFND	43	0	0	83,521
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	7,674,944	112,059	SH		DFND	2	0	0	112,059
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	12,098,074	176,640	SH		DFND	43	0	0	176,640
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	7,296,467	127,094	SH		DFND	1	127,094	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,585,495	62,454	SH		DFND	2	0	0	62,454
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	3,846,068	66,993	SH		DFND	43	0	0	66,993

VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	2,540,793	103,579	SH	DFND	2	0	0	103,579
VICTORY PORTFOLIOS II	VICTORYSHARES SM	92647X822	33,729	1,375	SH	DFND	3	0	1,375	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	307,766	8,978	SH	DFND	1	8,978	0	0
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	152,505,533	4,448,820	SH	DFND	2	0	0	4,448,820
VICTORY PORTFOLIOS II	SHARES FREE CASH	92647X830	181,249,124	5,287,314	SH	DFND	43	0	0	5,287,314
VICTORY PORTFOLIOS II	THB MID CAP ETF	92647X848	195,388	7,119	SH	DFND	3	0	7,119	0
VIEMED HEALTHCARE INC	COM	92663R105	171,400	23,544	SH	DFND	1	5,686	13,591	4,267
VIEMED HEALTHCARE INC	COM	92663R105	49,875	6,851	SH	DFND	3	0	6,851	0
VIGIL NEUROSCIENCE INC	COM	92673K108	319	179	SH	DFND	1	0	179	0
VIGIL NEUROSCIENCE INC	COM	92673K108	1,650	927	SH	DFND	3	0	927	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	28,087,271	706,598	SH	DFND	1	72,957	633,641	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	6,492,844	163,342	SH	DFND	2	0	0	163,342
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	3,194,827	80,373	SH	DFND	3	0	80,373	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	744,438	18,728	SH	DFND	28	30	0	18,698
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	848,106	21,336	SH	DFND	43	0	0	21,336
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	4,424,096	111,298	SH	DFND	43,01	0	0	111,298
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	38,677	973	SH	DFND	88	0	973	0
VIKING THERAPEUTICS INC	COM	92686J106	6,684,913	276,808	SH	DFND	1	22,980	253,569	259
VIKING THERAPEUTICS INC	COM	92686J106	162,095	6,712	SH	DFND	2	0	0	6,712
VIKING THERAPEUTICS INC	COM	92686J106	328,102	13,586	SH	DFND	3	0	13,586	0
VIKING THERAPEUTICS INC	COM	92686J106	555	23	SH	DFND	28	23	0	0
VIKING THERAPEUTICS INC	COM	92686J106	931,804	38,584	SH	DFND	43	0	0	38,584
VIKING THERAPEUTICS INC	COM	92686J106	627,828	25,997	SH	DFND	43,01	0	0	25,997
VILLAGE FARMS INTL INC	COM	92707Y108	2,072	3,430	SH	DFND	2	0	0	3,430
VILLAGE FARMS INTL INC	COM	92707Y108	44,337	73,406	SH	DFND	5	73,406	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	194,346	5,113	SH	DFND	1	1,755	2,283	1,075
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,596	42	SH	DFND	2	0	0	42
VILLAGE SUPER MKT INC	CL A NEW	927107409	68,266	1,796	SH	DFND	3	0	1,796	0
VIMEO INC	COMMON STOCK	92719V100	4,050,652	770,086	SH	DFND	1	29,724	740,362	0
VIMEO INC	COMMON STOCK	92719V100	13,897	2,642	SH	DFND	2	0	0	2,642
VIMEO INC	COMMON STOCK	92719V100	188,008	35,743	SH	DFND	3	0	35,743	0
VIMEO INC	COMMON STOCK	92719V100	4,451,122	846,221	SH	DFND	43	0	0	846,221
VIMEO INC	COMMON STOCK	92719V100	739,041	140,502	SH	DFND	43,01	0	0	140,502
VINCE HLDG CORP	COM NEW	92719W207	60	31	SH	DFND	1	0	31	0
VINCERX PHARMA INC	COM NEW	92731L304	8	15	SH	DFND	1	0	15	0
VINCI PARTNERS INVTS LTD	COM CL A	G9451V109	81	8	SH	DFND	1	0	8	0
VINCI PARTNERS INVTS LTD	COM CL A	G9451V109	73,694	7,282	SH	DFND	6	0	7,282	0
VINFAST AUTO LTD	SHS	Y9390M103	98,596	31,005	SH	DFND	1	31,005	0	0
VIPER ENERGY INC	CL A	927959106	9,781,070	216,635	SH	DFND	1	13,402	203,139	94
VIPER ENERGY INC	CL A	927959106	2,225,940	49,301	SH	DFND	2	0	0	49,301
VIPER ENERGY INC	CL A	927959106	3,574,796	79,176	SH	DFND	3	0	79,176	0
VIPER ENERGY INC	CL A	927959106	2,492,235	55,199	SH	DFND	43	0	0	55,199

VIPER ENERGY INC	CL A	927959106	231,078	5,118	SH	DFND	43,01	0	0	5,118
VIPER ENERGY INC	CL A	927959106	40,319	893	SH	DFND	88	0	893	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	20,483,677	1,306,357	SH	DFND	1	38,677	1,267,236	444
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	444,152	28,326	SH	DFND	2	0	0	28,326
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	1,063,637	67,834	SH	DFND	3	0	67,834	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	9,417,361	600,597	SH	DFND	6	0	600,597	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	60,572	3,863	SH	DFND	28	543	0	3,320
VIR BIOTECHNOLOGY INC	COM	92764N102	2,804,142	432,738	SH	DFND	1	27,007	403,091	2,640
VIR BIOTECHNOLOGY INC	COM	92764N102	68,792	10,616	SH	DFND	2	0	0	10,616
VIR BIOTECHNOLOGY INC	COM	92764N102	171,351	26,443	SH	DFND	3	0	26,443	0
VIR BIOTECHNOLOGY INC	COM	92764N102	5,897	910	SH	DFND	28	910	0	0
VIRCO MFG CO	COM	927651109	702,301	74,239	SH	DFND	1	2,044	72,195	0
VIRCO MFG CO	COM	927651109	20,273	2,143	SH	DFND	3	0	2,143	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	50,053	16,519	SH	DFND	1	8,351	8,168	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	1,182	390	SH	DFND	2	0	0	390
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	41,875	13,820	SH	DFND	3	0	13,820	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	78,438	2,174	SH	DFND	1	937	1,237	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	24,354	675	SH	DFND	2	0	0	675
VIRGINIA NATL BANKSHARES COR	COM	928031103	37,379	1,036	SH	DFND	3	0	1,036	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,901,502	141,061	SH	DFND	1	20,661	120,400	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	2,211	164	SH	DFND	2	0	0	164
VIRIDIAN THERAPEUTICS INC	COM	92790C104	48,380	3,589	SH	DFND	3	0	3,589	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	432,883	32,113	SH	DFND	43	0	0	32,113
VIRIDIAN THERAPEUTICS INC	COM	92790C104	43,082	3,196	SH	DFND	43,01	0	0	3,196
VIRNETX HLDG CORP	COM	92823T207	200	27	SH	DFND	1	0	27	0
VIRPAX PHARMACEUTICALS INC	COM	928251305	6	5	SH	DFND	1	0	5	0
VIRTRA INC	COM PAR	92827K301	22,361	5,494	SH	DFND	1	2,579	2,915	0
VIRTRA INC	COM PAR	92827K301	8,193	2,013	SH	DFND	3	0	2,013	0
VIRTU FINL INC	CL A	928254101	5,053,873	132,578	SH	DFND	1	45,558	83,636	3,384
VIRTU FINL INC	CL A	928254101	19,853,255	520,809	SH	DFND	2	0	0	520,809
VIRTU FINL INC	CL A	928254101	573,134	15,035	SH	DFND	3	0	15,035	0
VIRTU FINL INC	CL A	928254101	17,993	472	SH	DFND	28	177	0	295
VIRTU FINL INC	CL A	928254101	4,748,685	124,572	SH	DFND	43	0	0	124,572
VIRTU FINL INC	CL A	928254101	3,174,100	83,266	SH	DFND	43,01	0	0	83,266
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	139,397	6,757	SH	DFND	1	0	6,757	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	14,655,790	710,412	SH	DFND	2	0	0	710,412
VIRTUS CONVERTIBLE & INC FD	COM NEW	92838U801	157,424	13,618	SH	DFND	1	457	13,161	0
VIRTUS CONVERTIBLE & INC FD	COM NEW	92838U801	747,944	64,701	SH	DFND	2	0	0	64,701
VIRTUS CONVERTIBLE & INCOME	COM NEW	92838X805	237,072	18,335	SH	DFND	1	0	18,335	0
VIRTUS CONVERTIBLE & INCOME	COM NEW	92838X805	3,168,363	245,040	SH	DFND	2	0	0	245,040

VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	1,839,655	91,983	SH	DFND	2	0	0	91,983
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	17,225	1,420	SH	DFND	1	1,420	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	40,005,373	3,298,052	SH	DFND	2	0	0	3,298,052
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	71,701	3,240	SH	DFND	1	1,025	2,215	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	2,936,160	132,678	SH	DFND	2	0	0	132,678
VIRTUS ETF TR II	SEIX SR LN ETF	92790A405	12,088	512	SH	DFND	1	512	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	6,765	185	SH	DFND	1	185	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	372,246	10,179	SH	DFND	2	0	0	10,179
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	804,869	22,009	SH	DFND	3	0	22,009	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	6,434,236	175,943	SH	DFND	43	0	0	175,943
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	6,809	880	SH	DFND	1	880	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	79,428	10,266	SH	DFND	2	0	0	10,266
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,217,757	12,867	SH	DFND	1	1,807	11,060	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	306,902	1,781	SH	DFND	2	0	0	1,781
VIRTUS INVT PARTNERS INC	COM	92828Q109	254,576	1,477	SH	DFND	3	0	1,477	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	10,342	60	SH	DFND	28	60	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,950,081	11,314	SH	DFND	43	0	0	11,314
VIRTUS INVT PARTNERS INC	COM	92828Q109	562,928	3,266	SH	DFND	43,01	0	0	3,266
VIRTUS STONE HBR EMRG MKTS I	COM	86164T107	25,214	4,983	SH	DFND	1	4,983	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	215,684	36,128	SH	DFND	1	1,310	34,818	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	1,292,780	216,546	SH	DFND	2	0	0	216,546
VISA INC	COM CL A	92826C839	1,776,577,416	5,069,273	SH	DFND	1	4,145,878	835,888	87,507
VISA INC	COM CL A	92826C839	1,813,516,384	5,174,674	SH	DFND	2	0	0	5,174,674
VISA INC	COM CL A	92826C839	541,110	1,544	SH	DFND	3	0	1,544	0
VISA INC	COM CL A	92826C839	974,279	2,780	SH	DFND	6	0	2,780	0
VISA INC	COM CL A	92826C839	15,400,614	43,944	SH	DFND	28	38,844	0	5,100
VISA INC	COM CL A	92826C839	4,600,612,132	13,127,353	SH	DFND	43	0	0	13,127,353
VISA INC	COM CL A	92826C839	479,908,709	1,369,368	SH	DFND	43,01	0	0	1,369,368
VISHAY INTERTECHNOLOGY INC	COM	928298108	35,208,928	2,214,398	SH	DFND	1	34,526	2,176,860	3,012
VISHAY INTERTECHNOLOGY INC	COM	928298108	481,528	30,285	SH	DFND	2	0	0	30,285
VISHAY INTERTECHNOLOGY INC	COM	928298108	525,463	33,048	SH	DFND	3	0	33,048	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	62,439	3,927	SH	DFND	6	0	3,927	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,532	285	SH	DFND	28	285	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,360,193	274,226	SH	DFND	43	0	0	274,226
VISHAY INTERTECHNOLOGY INC	COM	928298108	190,546	11,984	SH	DFND	43,01	0	0	11,984
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	4,894	5,000	PRN	DFND	2	0	0	5,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9	4,738,143	5,369,000	PRN	DFND	43	0	0	5,369,000
VISHAY PRECISION GROUP INC	COM	92835K103	196,574	8,160	SH	DFND	1	1,336	6,824	0

VISHAY PRECISION GROUP INC	COM	92835K103	1,060	44	SH		DFND	2	0	0	44
VISHAY PRECISION GROUP INC	COM	92835K103	60,779	2,523	SH		DFND	3	0	2,523	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	6,273,308	134,736	SH		DFND	1	157	134,579	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,313,364	28,208	SH		DFND	2	0	0	28,208
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	19,043	409	SH		DFND	3	0	409	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	464,902	9,985	SH		DFND	6	0	9,985	0
VISTA GOLD CORP	COM NEW	927926303	2,484	3,000	SH		DFND	2	0	0	3,000
VISTAGEN THERAPEUTICS INC	COM	92840H400	512	205	SH		DFND	1	0	205	0
VISTAGEN THERAPEUTICS INC	COM	92840H400	1,180	472	SH		DFND	3	0	472	0
VISTEON CORP	COM NEW	92839U206	19,718,352	254,037	SH		DFND	1	9,383	244,411	243
VISTEON CORP	COM NEW	92839U206	2,199,673	28,339	SH		DFND	2	0	0	28,339
VISTEON CORP	COM NEW	92839U206	1,287,328	16,585	SH		DFND	3	0	16,585	0
VISTEON CORP	COM NEW	92839U206	20,414	263	SH		DFND	28	263	0	0
VISTEON CORP	COM NEW	92839U206	3,435,384	44,259	SH		DFND	43	0	0	44,259
VISTEON CORP	COM NEW	92839U206	3,267,414	42,095	SH		DFND	43,01	0	0	42,095
VISTEON CORP	COM NEW	92839U206	18,008	232	SH		DFND	88	0	232	0
VISTRA CORP	COM	92840M102	111,294,365	947,670	SH		DFND	1	389,133	555,825	2,712
VISTRA CORP	COM	92840M102	187,212,915	1,594,115	SH		DFND	2	0	0	1,594,115
VISTRA CORP	COM	92840M102	10,501,015	89,416	SH		DFND	3	0	89,416	0
VISTRA CORP	COM	92840M102	1,468,000	12,500	SH	Call	DFND	3	0	12,500	0
VISTRA CORP	COM	92840M102	3,065,184	26,100	SH	Put	DFND	3	0	26,100	0
VISTRA CORP	COM	92840M102	8,236,067	70,130	SH		DFND	6	0	70,130	0
VISTRA CORP	COM	92840M102	8,220,800	70,000	SH	Call	DFND	6	0	70,000	0
VISTRA CORP	COM	92840M102	12,812,704	109,100	SH	Put	DFND	6	0	109,100	0
VISTRA CORP	COM	92840M102	674,575	5,744	SH		DFND	28	5,298	0	446
VISTRA CORP	COM	92840M102	24,949,658	212,446	SH		DFND	43	0	0	212,446
VISTRA CORP	COM	92840M102	20,606,022	175,460	SH		DFND	43,01	0	0	175,460
VISTRA CORP	COM	92840M102	39,695	338	SH		DFND	88	0	338	0
VITA COCO CO INC	COM	92846Q107	15,225,112	496,741	SH		DFND	1	7,266	489,475	0
VITA COCO CO INC	COM	92846Q107	4,061,340	132,507	SH		DFND	2	0	0	132,507
VITA COCO CO INC	COM	92846Q107	1,926,138	62,843	SH		DFND	3	0	62,843	0
VITA COCO CO INC	COM	92846Q107	945,614	30,852	SH		DFND	43	0	0	30,852
VITA COCO CO INC	COM	92846Q107	791,352	25,819	SH		DFND	43,01	0	0	25,819
VITAL ENERGY INC	COM	516806205	469,769	22,138	SH		DFND	1	4,803	17,314	21
VITAL ENERGY INC	COM	516806205	2,164	102	SH		DFND	2	0	0	102
VITAL ENERGY INC	COM	516806205	22,111	1,042	SH		DFND	3	0	1,042	0
VITAL FARMS INC	COM	92847W103	4,062,108	133,315	SH		DFND	1	7,297	125,701	317
VITAL FARMS INC	COM	92847W103	3,443	113	SH		DFND	2	0	0	113
VITAL FARMS INC	COM	92847W103	250,037	8,206	SH		DFND	3	0	8,206	0
VITAL FARMS INC	COM	92847W103	13,376	439	SH		DFND	28	439	0	0
VITAL FARMS INC	COM	92847W103	8,745,713	287,027	SH		DFND	43	0	0	287,027
VITAL FARMS INC	COM	92847W103	5,980,621	196,279	SH		DFND	43,01	0	0	196,279
VITAL FARMS INC	COM	92847W103	19,348	635	SH		DFND	88	0	635	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,825,512	74,238	SH		DFND	1	10,040	64,160	38
VITESSE ENERGY INC	COMMON STOCK	92852X103	25,733	1,046	SH		DFND	2	0	0	1,046
VITESSE ENERGY INC	COMMON STOCK	92852X103	36,344	1,478	SH		DFND	3	0	1,478	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	123	5	SH		DFND	28	0	0	5

VIVAKOR INC	COM NEW	92852R403	152	203	SH	DFND	1	0	203	0
VIVANI MEDICAL INC	COMMON STOCK	92854B109	298	284	SH	DFND	1	0	284	0
VIVID SEATS INC	COM CL A	92854T100	1,593,913	538,484	SH	DFND	1	16,651	521,833	0
VIVID SEATS INC	COM CL A	92854T100	106,705	36,049	SH	DFND	2	0	0	36,049
VIVID SEATS INC	COM CL A	92854T100	63,575	21,478	SH	DFND	3	0	21,478	0
VIVID SEATS INC	COM CL A	92854T100	2,695,642	910,690	SH	DFND	43	0	0	910,690
VIVID SEATS INC	COM CL A	92854T100	426,598	144,121	SH	DFND	43,01	0	0	144,121
VIVID SEATS INC	*W EXP 10/18/202	92854T118	64	300	SH	DFND	3	0	300	0
VIVOS THERAPEUTICS INC	COM NEW	92859E207	142	50	SH	DFND	1	0	50	0
VIVOS THERAPEUTICS INC	COM NEW	92859E207	228	80	SH	DFND	2	0	0	80
VIZSLA SILVER CORP	COM NEW	92859G608	111,098	48,942	SH	DFND	3	0	48,942	0
VIZSLA SILVER CORP	COM NEW	92859G608	4,751,364	2,093,112	SH	DFND	5	2,093,112	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	4,853,342	591,871	SH	DFND	1	7,156	584,715	0
VNET GROUP INC	SPONSORED ADS A	90138A103	532,590	64,950	SH	DFND	2	0	0	64,950
VNET GROUP INC	SPONSORED ADS A	90138A103	48,692	5,938	SH	DFND	3	0	5,938	0
VNET GROUP INC	SPONSORED ADS A	90138A103	5,863	715	SH	DFND	6	0	715	0
VOC ENERGY TR	TR UNIT	91829B103	2,835	900	SH	DFND	2	0	0	900
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,337,505	462,914	SH	DFND	1	272,635	175,080	15,199
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	58,741,718	6,269,127	SH	DFND	2	0	0	6,269,127
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	323,762	34,553	SH	DFND	3	0	34,553	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	609	65	SH	DFND	6	0	65	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,029	430	SH	DFND	28	430	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	53,128	5,670	SH	DFND	43	0	0	5,670
VOLATO GROUP INC	COM CL A	74349W302	21	12	SH	DFND	1	0	12	0
VOLATO GROUP INC	COM CL A	74349W302	26	15	SH	DFND	3	0	15	0
VOLCON INC	COM NEW	92864V509	22	25	SH	DFND	1	0	25	0
VOLITIONRX LTD	COM	928661107	353	619	SH	DFND	1	0	619	0
VONTIER CORPORATION	COM	928881101	4,725,571	143,853	SH	DFND	1	51,785	91,312	756
VONTIER CORPORATION	COM	928881101	1,705,484	51,917	SH	DFND	2	0	0	51,917
VONTIER CORPORATION	COM	928881101	151,077	4,599	SH	DFND	3	0	4,599	0
VONTIER CORPORATION	COM	928881101	27,233	829	SH	DFND	28	829	0	0
VONTIER CORPORATION	COM	928881101	16,225,633	493,931	SH	DFND	43	0	0	493,931
VONTIER CORPORATION	COM	928881101	4,084,503	124,338	SH	DFND	43,01	0	0	124,338
VOR BIOPHARMA INC	COM	929033108	239	333	SH	DFND	1	0	333	0
VOR BIOPHARMA INC	COM	929033108	163	227	SH	DFND	3	0	227	0
VORNADO RLTY TR	SH BEN INT	929042109	26,572,099	718,359	SH	DFND	1	161,259	552,285	4,815
VORNADO RLTY TR	SH BEN INT	929042109	757,944	20,491	SH	DFND	2	0	0	20,491
VORNADO RLTY TR	SH BEN INT	929042109	590,175	15,955	SH	DFND	3	0	15,955	0
VORNADO RLTY TR	SH BEN INT	929042109	20,344	550	SH	DFND	6	0	550	0
VORNADO RLTY TR	SH BEN INT	929042109	99,392	2,687	SH	DFND	28	2,687	0	0
VORNADO RLTY TR	SH BEN INT	929042109	19,243,937	520,247	SH	DFND	43	0	0	520,247
VORNADO RLTY TR	SH BEN INT	929042109	11,178,600	302,206	SH	DFND	43,01	0	0	302,206
VORNADO RLTY TR	SH BEN INT	929042109	51,823	1,401	SH	DFND	88	0	1,401	0
VOXX INTL CORP	CL A	91829F104	11,250	1,500	SH	DFND	1	1,500	0	0

VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,060,965	198,683	SH		DFND	2	0	0	198,683
VOYA FINANCIAL INC	COM	929089100	9,959,772	146,986	SH		DFND	1	25,071	119,614	2,301
VOYA FINANCIAL INC	COM	929089100	13,186,836	194,611	SH		DFND	2	0	0	194,611
VOYA FINANCIAL INC	COM	929089100	680,785	10,047	SH		DFND	3	0	10,047	0
VOYA FINANCIAL INC	COM	929089100	61,526	908	SH		DFND	6	0	908	0
VOYA FINANCIAL INC	COM	929089100	18,634	275	SH		DFND	28	187	0	88
VOYA FINANCIAL INC	COM	929089100	15,955,786	235,475	SH		DFND	43	0	0	235,475
VOYA FINANCIAL INC	COM	929089100	1,558,209	22,996	SH		DFND	43,01	0	0	22,996
VOYA FINANCIAL INC	COM	929089100	55,495	819	SH		DFND	88	0	819	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	13,630	1,388	SH		DFND	2	0	0	1,388
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	137,407	23,814	SH		DFND	1	0	23,814	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	13,245,023	2,295,498	SH		DFND	2	0	0	2,295,498
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	62,993	5,954	SH		DFND	1	4,735	1,219	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	96,014	9,075	SH		DFND	2	0	0	9,075
VOYAGER THERAPEUTICS INC	COM	92915B106	2,281,848	675,103	SH		DFND	1	8,686	666,417	0
VOYAGER THERAPEUTICS INC	COM	92915B106	17,485	5,173	SH		DFND	3	0	5,173	0
VROOM INC	COM NEW	92918V307	176	6	SH		DFND	1	6	0	0
VROOM INC	COM NEW	92918V307	2,264	77	SH		DFND	2	0	0	77
VROOM INC	COM NEW	92918V307	8,009,266	272,424	SH		DFND	3	0	272,424	0
VS TRUST	2X LONG VIX FUTU	92891H606	29,788,000	800,000	SH	Call	DFND	6	0	800,000	0
VSE CORP	COM	918284100	6,887,066	57,397	SH		DFND	1	2,857	54,540	0
VSE CORP	COM	918284100	8,279	69	SH		DFND	2	0	0	69
VSE CORP	COM	918284100	662,225	5,519	SH		DFND	3	0	5,519	0
VSE CORP	COM	918284100	7,814,949	65,130	SH		DFND	43	0	0	65,130
VSE CORP	COM	918284100	1,467,238	12,228	SH		DFND	43,01	0	0	12,228
VSEE HEALTH INC	COM	92919Y102	60	50	SH		DFND	1	0	50	0
VSEE HEALTH INC	*W EXP 99/99/999	92919Y110	23	400	SH		DFND	3	0	400	0
VTEX	SHS CL A	G9470A102	1,315,690	259,505	SH		DFND	1	0	259,505	0
VTEX	SHS CL A	G9470A102	9,253	1,825	SH		DFND	2	0	0	1,825
VTEX	SHS CL A	G9470A102	229,960	45,357	SH		DFND	3	0	45,357	0
VTEX	SHS CL A	G9470A102	69,824	13,772	SH		DFND	6	0	13,772	0
VTV THERAPEUTICS INC	CL A NEW	918385204	173	10	SH		DFND	1	0	10	0
VULCAN MATLS CO	COM	929160109	157,347,086	674,441	SH		DFND	1	528,513	143,933	1,995
VULCAN MATLS CO	COM	929160109	72,587,503	311,134	SH		DFND	2	0	0	311,134
VULCAN MATLS CO	COM	929160109	19,074,141	81,758	SH		DFND	3	0	81,758	0
VULCAN MATLS CO	COM	929160109	112,217	481	SH		DFND	6	0	481	0
VULCAN MATLS CO	COM	929160109	3,037,799	13,021	SH		DFND	28	12,098	0	923
VULCAN MATLS CO	COM	929160109	166,797,835	714,950	SH		DFND	43	0	0	714,950
VULCAN MATLS CO	COM	929160109	88,560,680	379,600	SH		DFND	43,01	0	0	379,600
VULCAN MATLS CO	COM	929160109	125,049	536	SH		DFND	88	0	536	0
VUZIX CORP	COM NEW	92921W300	109,442	53,648	SH		DFND	1	0	53,648	0
VUZIX CORP	COM NEW	92921W300	3,111	1,525	SH		DFND	2	0	0	1,525
VUZIX CORP	COM NEW	92921W300	543	266	SH		DFND	3	0	266	0
VYNE THERAPEUTICS INC	COM	92941V308	275	174	SH		DFND	1	66	108	0
VYNE THERAPEUTICS INC	COM	92941V308	2,195	1,389	SH		DFND	2	0	0	1,389

VYNE THERAPEUTICS INC	COM	92941V308	24,648	15,600	SH		DFND	3	0	15,600	0
W & T OFFSHORE INC	COM	92922P106	449,276	289,855	SH		DFND	1	10,476	275,898	3,481
W & T OFFSHORE INC	COM	92922P106	9,867	6,366	SH		DFND	2	0	0	6,366
W & T OFFSHORE INC	COM	92922P106	36,304	23,422	SH		DFND	3	0	23,422	0
WABASH NATL CORP	COM	929566107	836,463	75,698	SH		DFND	1	16,618	58,781	299
WABASH NATL CORP	COM	929566107	860,718	77,893	SH		DFND	3	0	77,893	0
WABASH NATL CORP	COM	929566107	64,410	5,829	SH		DFND	6	0	5,829	0
WABASH NATL CORP	COM	929566107	1,304	118	SH		DFND	28	118	0	0
WABASH NATL CORP	COM	929566107	619,607	56,073	SH		DFND	43	0	0	56,073
WABASH NATL CORP	COM	929566107	561,616	50,825	SH		DFND	43,01	0	0	50,825
WABTEC	COM	929740108	39,545,544	218,062	SH		DFND	1	87,586	116,577	13,899
WABTEC	COM	929740108	21,800,903	120,215	SH		DFND	2	0	0	120,215
WABTEC	COM	929740108	3,381,271	18,645	SH		DFND	3	0	18,645	0
WABTEC	COM	929740108	972,217	5,361	SH		DFND	6	0	5,361	0
WABTEC	COM	929740108	2,157,702	11,898	SH		DFND	28	6,431	0	5,467
WABTEC	COM	929740108	52,438,259	289,155	SH		DFND	43	0	0	289,155
WABTEC	COM	929740108	13,578,400	74,874	SH		DFND	43,01	0	0	74,874
WABTEC	COM	929740108	2,032,934	11,210	SH		DFND	88	0	11,210	0
WAFD INC	COM	938824109	2,456,594	85,955	SH		DFND	1	17,732	67,838	385
WAFD INC	COM	938824109	492,571	17,235	SH		DFND	2	0	0	17,235
WAFD INC	COM	938824109	104,889	3,670	SH		DFND	3	0	3,670	0
WAFD INC	COM	938824109	12,775	447	SH		DFND	28	447	0	0
WAFD INC	COM	938824109	8,087,254	282,969	SH		DFND	43	0	0	282,969
WAFD INC	COM	938824109	3,857,643	134,977	SH		DFND	43,01	0	0	134,977
WAG GROUP CO	COMMON STOCK	93042P109	22	144	SH		DFND	1	0	144	0
WAG GROUP CO	*W EXP 07/30/202	93042P117	4	294	SH		DFND	3	0	294	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	31,215	10,405	SH		DFND	1	4,053	6,352	0
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	16,389	5,463	SH		DFND	3	0	5,463	0
WALDENCAST PLC	*W EXP 07/27/202	G9503X111	13	100	SH		DFND	3	0	100	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,884,298	1,332,524	SH		DFND	1	619,946	697,125	15,453
WALGREENS BOOTS ALLIANCE INC	COM	931427108	550,825	49,313	SH		DFND	2	0	0	49,313
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,324,605	476,688	SH		DFND	3	0	476,688	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,425,269	485,700	SH	Call	DFND	3	0	485,700	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,819,000	700,000	SH	Put	DFND	3	0	700,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	802,296	71,826	SH		DFND	6	0	71,826	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,553,462	228,600	SH	Call	DFND	6	0	228,600	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	987,428	88,400	SH	Put	DFND	6	0	88,400	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	88,422	7,916	SH		DFND	28	2,615	0	5,301
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,481,008	132,588	SH		DFND	43	0	0	132,588
WALGREENS BOOTS ALLIANCE INC	COM	931427108	522,868	46,810	SH		DFND	43,01	0	0	46,810
WALGREENS BOOTS ALLIANCE INC	COM	931427108	278,099	24,897	SH		DFND	88	0	24,897	0
WALKER & DUNLOP INC	COM	93148P102	4,812,938	56,384	SH		DFND	1	14,162	41,661	561
WALKER & DUNLOP INC	COM	93148P102	26,222,165	307,195	SH		DFND	2	0	0	307,195
WALKER & DUNLOP INC	COM	93148P102	788,897	9,242	SH		DFND	3	0	9,242	0

WALKER & DUNLOP INC	COM	93148P102	12,633	148	SH		DFND	28	148	0	0
WALKER & DUNLOP INC	COM	93148P102	15,749,774	184,510	SH		DFND	43	0	0	184,510
WALKER & DUNLOP INC	COM	93148P102	950,825	11,139	SH		DFND	43,01	0	0	11,139
WALLBOX NV	SHS CL A	N94209108	1,308	4,000	SH		DFND	1	4,000	0	0
WALLBOX NV	SHS CL A	N94209108	1,338	4,093	SH		DFND	2	0	0	4,093
WALMART INC	COM	931142103	964,388,094	10,985,170	SH		DFND	1	9,443,073	1,440,720	101,377
WALMART INC	COM	931142103	2,068,439,338	23,561,218	SH		DFND	2	0	0	23,561,218
WALMART INC	COM	931142103	1,316,850	15,000	SH	Call	DFND	2	0	0	15,000
WALMART INC	COM	931142103	1,334,408	15,200	SH	Put	DFND	2	0	0	15,200
WALMART INC	COM	931142103	70,205,312	799,696	SH		DFND	3	0	799,696	0
WALMART INC	COM	931142103	65,517,677	746,300	SH	Call	DFND	3	0	746,300	0
WALMART INC	COM	931142103	67,721,206	771,400	SH	Put	DFND	3	0	771,400	0
WALMART INC	COM	931142103	9,389,053	106,949	SH		DFND	6	0	106,949	0
WALMART INC	COM	931142103	11,175,667	127,300	SH	Call	DFND	6	0	127,300	0
WALMART INC	COM	931142103	18,075,961	205,900	SH	Put	DFND	6	0	205,900	0
WALMART INC	COM	931142103	7,563,986	86,160	SH		DFND	28	77,197	0	8,963
WALMART INC	COM	931142103	3,402,199,262	38,753,836	SH		DFND	43	0	0	38,753,836
WALMART INC	COM	931142103	204,449,566	2,328,848	SH		DFND	43,01	0	0	2,328,848
WALMART INC	COM	931142103	2,412,294	27,478	SH		DFND	88	0	27,478	0
WANG LEE GROUP INC	SHS	G9T22C100	27	100	SH		DFND	3	0	100	0
WARBY PARKER INC	CL A COM	93403J106	13,658,810	749,249	SH		DFND	1	207,124	542,125	0
WARBY PARKER INC	CL A COM	93403J106	12,323	676	SH		DFND	2	0	0	676
WARBY PARKER INC	CL A COM	93403J106	1,022,120	56,068	SH		DFND	3	0	56,068	0
WARBY PARKER INC	CL A COM	93403J106	4,624,021	253,649	SH		DFND	43	0	0	253,649
WARBY PARKER INC	CL A COM	93403J106	821,389	45,057	SH		DFND	43,01	0	0	45,057
WARNER BROS DISCOVERY INC	COM SER A	934423104	94,071,691	8,767,166	SH		DFND	1	1,698,312	7,038,540	30,314
WARNER BROS DISCOVERY INC	COM SER A	934423104	55,228,186	5,147,082	SH		DFND	2	0	0	5,147,082
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,247,147	1,141,393	SH		DFND	3	0	1,141,393	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,997,998	372,600	SH	Call	DFND	3	0	372,600	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,649,273	340,100	SH	Put	DFND	3	0	340,100	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,264,035	583,787	SH		DFND	6	0	583,787	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,695,376	251,200	SH	Call	DFND	6	0	251,200	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,622,592	710,400	SH	Put	DFND	6	0	710,400	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	157,731	14,700	SH		DFND	28	4,828	0	9,872
WARNER BROS DISCOVERY INC	COM SER A	934423104	30,742,770	2,865,123	SH		DFND	43	0	0	2,865,123
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,087,901	287,782	SH		DFND	43,01	0	0	287,782
WARNER BROS DISCOVERY INC	COM SER A	934423104	357,888	33,354	SH		DFND	88	0	33,354	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,070,862	161,750	SH		DFND	1	12,878	148,806	66
WARNER MUSIC GROUP CORP	COM CL A	934550203	1,512,324	48,240	SH		DFND	2	0	0	48,240
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,439,883	173,521	SH		DFND	3	0	173,521	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,135,000	100,000	SH	Put	DFND	3	0	100,000	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	4,193,157	133,753	SH		DFND	43	0	0	133,753
WARNER MUSIC GROUP CORP	COM CL A	934550203	171,767	5,479	SH		DFND	43,01	0	0	5,479

WARRIOR MET COAL INC	COM	93627C101	12,284,273	257,424	SH		DFND	1	12,082	244,725	617
WARRIOR MET COAL INC	COM	93627C101	2,481	52	SH		DFND	2	0	0	52
WARRIOR MET COAL INC	COM	93627C101	550,689	11,540	SH		DFND	3	0	11,540	0
WARRIOR MET COAL INC	COM	93627C101	17,466	366	SH		DFND	28	366	0	0
WARRIOR MET COAL INC	COM	93627C101	440,551	9,232	SH		DFND	43	0	0	9,232
WARRIOR MET COAL INC	COM	93627C101	35,408	742	SH		DFND	43,01	0	0	742
WARRIOR MET COAL INC	COM	93627C101	15,652	328	SH		DFND	88	0	328	0
WASHINGTON TR BANCORP INC	COM	940610108	1,604,597	51,996	SH		DFND	1	20,580	31,094	322
WASHINGTON TR BANCORP INC	COM	940610108	150,177	4,866	SH		DFND	2	0	0	4,866
WASHINGTON TR BANCORP INC	COM	940610108	160,997	5,217	SH		DFND	3	0	5,217	0
WASHINGTON TR BANCORP INC	COM	940610108	4,536	147	SH		DFND	28	147	0	0
WASTE CONNECTIONS INC	COM	94106B101	36,848,553	188,783	SH		DFND	1	18,191	170,458	134
WASTE CONNECTIONS INC	COM	94106B101	69,981,705	358,531	SH		DFND	2	0	0	358,531
WASTE CONNECTIONS INC	COM	94106B101	5,535,784	28,361	SH		DFND	3	0	28,361	0
WASTE CONNECTIONS INC	COM	94106B101	6,968,088	35,699	SH		DFND	5	35,699	0	0
WASTE CONNECTIONS INC	COM	94106B101	16,409,233	84,068	SH		DFND	6	0	84,068	0
WASTE CONNECTIONS INC	COM	94106B101	383,119,713	1,962,804	SH		DFND	43	0	0	1,962,804
WASTE CONNECTIONS INC	COM	94106B101	31,624,098	162,017	SH		DFND	43,01	0	0	162,017
WASTE CONNECTIONS INC	COM	94106B101	470,993	2,413	SH		DFND	88	0	2,413	0
WASTE MGMT INC DEL	COM	94106L109	304,460,939	1,315,109	SH		DFND	1	1,129,533	180,763	4,813
WASTE MGMT INC DEL	COM	94106L109	143,133,460	618,260	SH		DFND	2	0	0	618,260
WASTE MGMT INC DEL	COM	94106L109	32,082,424	138,579	SH		DFND	3	0	138,579	0
WASTE MGMT INC DEL	COM	94106L109	2,917,026	12,600	SH	Call	DFND	3	0	12,600	0
WASTE MGMT INC DEL	COM	94106L109	3,403,197	14,700	SH	Put	DFND	3	0	14,700	0
WASTE MGMT INC DEL	COM	94106L109	20,694,679	89,390	SH		DFND	6	0	89,390	0
WASTE MGMT INC DEL	COM	94106L109	11,181,933	48,300	SH	Call	DFND	6	0	48,300	0
WASTE MGMT INC DEL	COM	94106L109	4,468,143	19,300	SH	Put	DFND	6	0	19,300	0
WASTE MGMT INC DEL	COM	94106L109	6,632,067	28,647	SH		DFND	28	27,451	0	1,196
WASTE MGMT INC DEL	COM	94106L109	217,024,651	937,431	SH		DFND	43	0	0	937,431
WASTE MGMT INC DEL	COM	94106L109	119,351,971	515,537	SH		DFND	43,01	0	0	515,537
WASTE MGMT INC DEL	COM	94106L109	3,614,566	15,613	SH		DFND	88	0	15,613	0
WATERS CORP	COM	941848103	86,502,273	234,697	SH		DFND	1	190,713	43,538	446
WATERS CORP	COM	941848103	4,583,168	12,435	SH		DFND	2	0	0	12,435
WATERS CORP	COM	941848103	3,132,476	8,499	SH		DFND	3	0	8,499	0
WATERS CORP	COM	941848103	14,086,377	38,219	SH		DFND	6	0	38,219	0
WATERS CORP	COM	941848103	1,102,024	2,990	SH		DFND	28	2,772	0	218
WATERS CORP	COM	941848103	41,795,838	113,400	SH		DFND	43	0	0	113,400
WATERS CORP	COM	941848103	23,505,183	63,774	SH		DFND	43,01	0	0	63,774
WATERS CORP	COM	941848103	447,813	1,215	SH		DFND	88	0	1,215	0
WATERSTONE FINL INC MD	COM	94188P101	280,486	20,854	SH		DFND	1	12,543	6,239	2,072
WATERSTONE FINL INC MD	COM	94188P101	48,232	3,586	SH		DFND	3	0	3,586	0
WATERSTONE FINL INC MD	COM	94188P101	15,400	1,145	SH		DFND	28	0	0	1,145
WATSCO INC	COM	942622200	36,419,695	71,650	SH		DFND	1	31,204	40,134	312
WATSCO INC	COM	942622200	23,132,812	45,510	SH		DFND	2	0	0	45,510

WATSCO INC	COM	942622200	8,790,540	17,294	SH		DFND	3	0	17,294	0
WATSCO INC	COM	942622200	145,882	287	SH		DFND	6	0	287	0
WATSCO INC	COM	942622200	39,139	77	SH		DFND	28	77	0	0
WATSCO INC	COM	942622200	25,158,309	49,495	SH		DFND	43	0	0	49,495
WATSCO INC	COM	942622200	1,080,646	2,126	SH		DFND	43,01	0	0	2,126
WATSCO INC	COM	942622200	74,212	146	SH		DFND	88	0	146	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,620,491	37,370	SH		DFND	1	13,643	23,434	293
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,374,329	11,643	SH		DFND	2	0	0	11,643
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,203,332	5,901	SH		DFND	3	0	5,901	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,591,800	7,806	SH		DFND	6	0	7,806	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	253,065	1,241	SH		DFND	28	141	0	1,100
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,916,630	48,630	SH		DFND	43	0	0	48,630
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,552,514	22,325	SH		DFND	43,01	0	0	22,325
WATTS WATER TECHNOLOGIES INC	CL A	942749102	70,148	344	SH		DFND	88	0	344	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	3,666,146	453,731	SH		DFND	1	16,964	436,767	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	4,040	500	SH		DFND	2	0	0	500
WAVE LIFE SCIENCES LTD	SHS	Y95308105	654,755	81,034	SH		DFND	3	0	81,034	0
WAYFAIR INC	CL A	94419L101	20,297,251	633,695	SH		DFND	1	8,520	623,971	1,204
WAYFAIR INC	CL A	94419L101	1,725,200	53,862	SH		DFND	2	0	0	53,862
WAYFAIR INC	CL A	94419L101	5,507,014	171,933	SH		DFND	3	0	171,933	0
WAYFAIR INC	CL A	94419L101	10,409,750	325,000	SH	Call	DFND	3	0	325,000	0
WAYFAIR INC	CL A	94419L101	1,630,327	50,900	SH	Put	DFND	3	0	50,900	0
WAYFAIR INC	CL A	94419L101	356,654	11,135	SH		DFND	6	0	11,135	0
WAYFAIR INC	CL A	94419L101	4,644	145	SH		DFND	28	85	0	60
WAYFAIR INC	CL A	94419L101	1,976,988	61,723	SH		DFND	43	0	0	61,723
WAYFAIR INC	CL A	94419L101	1,611,045	50,298	SH		DFND	43,01	0	0	50,298
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	2,772,275	2,965,000	PRN		DFND	3	0	2,965,000	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	1,564	1,600	PRN		DFND	2	0	0	1,600
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	14,203,075	14,530,000	PRN		DFND	3	0	14,530,000	0
WAYFAIR INC	NOTE 3.500%11/1	94419LAR2	4,775,723	4,462,000	PRN		DFND	3	0	4,462,000	0
WAYSTAR HLDG CORP	COM	946784105	17,648,902	472,401	SH		DFND	1	12,730	459,671	0
WAYSTAR HLDG CORP	COM	946784105	39,058,684	1,045,468	SH		DFND	2	0	0	1,045,468
WAYSTAR HLDG CORP	COM	946784105	7,906,011	211,617	SH		DFND	3	0	211,617	0
WAYSTAR HLDG CORP	COM	946784105	2,233,456	59,782	SH		DFND	43	0	0	59,782
WAYSTAR HLDG CORP	COM	946784105	3,629,524	97,150	SH		DFND	43,01	0	0	97,150
WD 40 CO	COM	929236107	7,188,484	29,461	SH		DFND	1	6,484	22,726	251
WD 40 CO	COM	929236107	1,071,897	4,393	SH		DFND	2	0	0	4,393
WD 40 CO	COM	929236107	665,876	2,729	SH		DFND	3	0	2,729	0
WD 40 CO	COM	929236107	13,420	55	SH		DFND	28	55	0	0
WD 40 CO	COM	929236107	1,662,616	6,814	SH		DFND	43	0	0	6,814
WD 40 CO	COM	929236107	1,131,672	4,638	SH		DFND	43,01	0	0	4,638
WD 40 CO	COM	929236107	19,520	80	SH		DFND	88	0	80	0
WEARABLE DEVICES LTD	*W EXP 09/12/202	M97838185	1,550	625	SH		DFND	2	0	0	625
WEARABLE DEVICES LTD	SHS	M97838201	729	390	SH		DFND	2	0	0	390

WEATHERFORD INTL PLC	ORD SHS	G48833118	8,054,670	150,414	SH		DFND	1	14,954	135,374	86
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,246,430	23,276	SH		DFND	2	0	0	23,276
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,656,883	49,615	SH		DFND	3	0	49,615	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	54	1	SH		DFND	6	0	1	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,604,397	67,309	SH		DFND	43	0	0	67,309
WEATHERFORD INTL PLC	ORD SHS	G48833118	5,031,290	93,955	SH		DFND	43,01	0	0	93,955
WEAVE COMMUNICATIONS INC	COM	94724R108	1,213,911	109,460	SH		DFND	1	7,438	99,558	2,464
WEAVE COMMUNICATIONS INC	COM	94724R108	713,375	64,326	SH		DFND	2	0	0	64,326
WEAVE COMMUNICATIONS INC	COM	94724R108	179,725	16,206	SH		DFND	3	0	16,206	0
WEBSTER FINL CORP	COM	947890109	14,116,440	273,840	SH		DFND	1	66,143	205,274	2,423
WEBSTER FINL CORP	COM	947890109	5,094,743	98,831	SH		DFND	2	0	0	98,831
WEBSTER FINL CORP	COM	947890109	1,452,782	28,182	SH		DFND	3	0	28,182	0
WEBSTER FINL CORP	COM	947890109	65,778	1,276	SH		DFND	28	1,068	0	208
WEBSTER FINL CORP	COM	947890109	99,702,546	1,934,094	SH		DFND	43	0	0	1,934,094
WEBSTER FINL CORP	COM	947890109	11,348,475	220,145	SH		DFND	43,01	0	0	220,145
WEBSTER FINL CORP	COM	947890109	76,346	1,481	SH		DFND	88	0	1,481	0
WEBTOON ENTMT INC	COM	94845U105	556,328	72,533	SH		DFND	1	2,869	66,680	2,984
WEBTOON ENTMT INC	COM	94845U105	35,819	4,670	SH		DFND	3	0	4,670	0
WEC ENERGY GROUP INC	COM	92939U106	105,420,278	967,336	SH		DFND	1	708,854	255,010	3,472
WEC ENERGY GROUP INC	COM	92939U106	42,620,406	391,085	SH		DFND	2	0	0	391,085
WEC ENERGY GROUP INC	COM	92939U106	18,316,051	168,068	SH		DFND	3	0	168,068	0
WEC ENERGY GROUP INC	COM	92939U106	2,434,286	22,337	SH		DFND	6	0	22,337	0
WEC ENERGY GROUP INC	COM	92939U106	164,669	1,511	SH		DFND	28	611	0	900
WEC ENERGY GROUP INC	COM	92939U106	550,035,900	5,047,127	SH		DFND	43	0	0	5,047,127
WEC ENERGY GROUP INC	COM	92939U106	55,847,346	512,455	SH		DFND	43,01	0	0	512,455
WEC ENERGY GROUP INC	COM	92939U106	20,270	186	SH		DFND	88	0	186	0
WEIBO CORP	SPONSORED ADR	948596101	10,222,988	1,079,513	SH		DFND	1	10,604	1,068,909	0
WEIBO CORP	SPONSORED ADR	948596101	230,812	24,373	SH		DFND	3	0	24,373	0
WEIBO CORP	SPONSORED ADR	948596101	9,972	1,053	SH		DFND	6	0	1,053	0
WEIBO CORP	SPONSORED ADR	948596101	2,917	308	SH		DFND	28	308	0	0
WEIBO CORP	NOTE 1.375%12/0	948596AJ0	4,575,183	4,209,000	PRN		DFND	3	0	4,209,000	0
WEIS MKTS INC	COM	948849104	4,218,641	54,752	SH		DFND	1	3,062	51,690	0
WEIS MKTS INC	COM	948849104	118,118	1,533	SH		DFND	2	0	0	1,533
WEIS MKTS INC	COM	948849104	561,694	7,290	SH		DFND	3	0	7,290	0
WELLS FARGO CO NEW	COM	949746101	412,246,752	5,742,398	SH		DFND	1	4,485,694	984,343	272,361
WELLS FARGO CO NEW	COM	949746101	525,072,860	7,314,011	SH		DFND	2	0	0	7,314,011
WELLS FARGO CO NEW	COM	949746101	42,285,387	589,015	SH		DFND	3	0	589,015	0
WELLS FARGO CO NEW	COM	949746101	150,522,093	2,096,700	SH	Call	DFND	3	0	2,096,700	0
WELLS FARGO CO NEW	COM	949746101	122,315,802	1,703,800	SH	Put	DFND	3	0	1,703,800	0
WELLS FARGO CO NEW	COM	949746101	14,175,653	197,460	SH		DFND	6	0	197,460	0
WELLS FARGO CO NEW	COM	949746101	3,058,254	42,600	SH	Call	DFND	6	0	42,600	0
WELLS FARGO CO NEW	COM	949746101	30,625,614	426,600	SH	Put	DFND	6	0	426,600	0
WELLS FARGO CO NEW	COM	949746101	4,495,992	62,627	SH		DFND	28	45,717	0	16,910

WELLS FARGO CO NEW	COM	949746101	1,772,733,586	24,693,322	SH		DFND	43	0	0	24,693,322
WELLS FARGO CO NEW	COM	949746101	188,667,494	2,628,047	SH		DFND	43,01	0	0	2,628,047
WELLS FARGO CO NEW	COM	949746101	1,555,187	21,663	SH		DFND	88	0	21,663	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	426,284	355	SH		DFND	1	355	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	24,401,457	20,321	SH		DFND	2	0	0	20,321
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	12,335,818	10,273	SH		DFND	43	0	0	10,273
WELLTOWER INC	COM	95040Q104	183,682,243	1,198,892	SH		DFND	1	256,691	932,286	9,915
WELLTOWER INC	COM	95040Q104	620,840,838	4,052,221	SH		DFND	2	0	0	4,052,221
WELLTOWER INC	COM	95040Q104	15,704,485	102,503	SH		DFND	3	0	102,503	0
WELLTOWER INC	COM	95040Q104	9,531,960	62,215	SH		DFND	6	0	62,215	0
WELLTOWER INC	COM	95040Q104	717,176	4,681	SH		DFND	28	2,011	0	2,670
WELLTOWER INC	COM	95040Q104	2,273,278,961	14,837,667	SH		DFND	43	0	0	14,837,667
WELLTOWER INC	COM	95040Q104	16,687,174	108,917	SH		DFND	43,01	0	0	108,917
WELLTOWER INC	COM	95040Q104	981,770	6,408	SH		DFND	88	0	6,408	0
WENDYS CO	COM	95058W100	18,275,972	1,249,212	SH		DFND	1	67,108	1,180,603	1,501
WENDYS CO	COM	95058W100	385,706	26,364	SH		DFND	2	0	0	26,364
WENDYS CO	COM	95058W100	11,326,268	774,181	SH		DFND	3	0	774,181	0
WENDYS CO	COM	95058W100	37,379,650	2,555,000	SH	Put	DFND	3	0	2,555,000	0
WENDYS CO	COM	95058W100	1,917	131	SH		DFND	28	131	0	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	512,331	527,090	SH		DFND	1	0	527,090	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	57,765	59,429	SH		DFND	2	0	0	59,429
WEREWOLF THERAPEUTICS INC	COM	95075A107	1,474,158	1,516,623	SH		DFND	3	0	1,516,623	0
WERNER ENTERPRISES INC	COM	950755108	4,854,190	165,672	SH		DFND	1	19,264	146,206	202
WERNER ENTERPRISES INC	COM	950755108	47,624	1,625	SH		DFND	2	0	0	1,625
WERNER ENTERPRISES INC	COM	950755108	714,656	24,391	SH		DFND	3	0	24,391	0
WERNER ENTERPRISES INC	COM	950755108	5,752,469	196,330	SH		DFND	43	0	0	196,330
WERNER ENTERPRISES INC	COM	950755108	4,514,339	154,073	SH		DFND	43,01	0	0	154,073
WESBANCO INC	COM	950810101	4,518,179	145,936	SH		DFND	1	29,172	114,785	1,979
WESBANCO INC	COM	950810101	272,580	8,804	SH		DFND	2	0	0	8,804
WESBANCO INC	COM	950810101	326,287	10,539	SH		DFND	3	0	10,539	0
WESBANCO INC	COM	950810101	11,146	360	SH		DFND	28	97	0	263
WESBANCO INC	COM	950810101	39,561,462	1,277,825	SH		DFND	43	0	0	1,277,825
WESBANCO INC	COM	950810101	11,539,040	372,708	SH		DFND	43,01	0	0	372,708
WESCO INTL INC	COM	95082P105	18,790,679	120,996	SH		DFND	1	13,586	100,566	6,844
WESCO INTL INC	COM	95082P105	1,121,273	7,220	SH		DFND	2	0	0	7,220
WESCO INTL INC	COM	95082P105	922,327	5,939	SH		DFND	3	0	5,939	0
WESCO INTL INC	COM	95082P105	37,583	242	SH		DFND	28	117	0	125
WESCO INTL INC	COM	95082P105	15,274,221	98,353	SH		DFND	43	0	0	98,353
WESCO INTL INC	COM	95082P105	5,151,767	33,173	SH		DFND	43,01	0	0	33,173
WESCO INTL INC	COM	95082P105	58,859	379	SH		DFND	88	0	379	0
WEST BANCORPORATION INC	CAP STK	95123P106	211,803	10,622	SH		DFND	1	6,367	4,255	0
WEST BANCORPORATION INC	CAP STK	95123P106	75,473	3,785	SH		DFND	3	0	3,785	0
WEST FRASER TIMBER CO LTD	COM	952845105	2,784,766	36,194	SH		DFND	1	0	36,147	47
WEST FRASER TIMBER CO LTD	COM	952845105	12,618	164	SH		DFND	2	0	0	164

WEST FRASER TIMBER CO LTD	COM	952845105	3,887,701	50,529	SH	DFND	3	0	50,529	0
WEST FRASER TIMBER CO LTD	COM	952845105	34,872,055	453,237	SH	DFND	5	453,237	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	9,694	126	SH	DFND	6	0	126	0
WEST FRASER TIMBER CO LTD	COM	952845105	88,173	1,146	SH	DFND	28	0	0	1,146
WEST FRASER TIMBER CO LTD	COM	952845105	24,544	319	SH	DFND	88	0	319	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	35,590,876	158,973	SH	DFND	1	49,278	109,100	595
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,228,221	54,620	SH	DFND	2	0	0	54,620
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,809,246	12,548	SH	DFND	3	0	12,548	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	23,955	107	SH	DFND	6	0	107	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	98,731	441	SH	DFND	28	184	0	257
WEST PHARMACEUTICAL SVSC INC	COM	955306105	57,272,534	255,818	SH	DFND	43	0	0	255,818
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,245,580	27,897	SH	DFND	43,01	0	0	27,897
WEST PHARMACEUTICAL SVSC INC	COM	955306105	197,238	881	SH	DFND	88	0	881	0
WESTAMERICA BANCORPORATION	COM	957090103	1,517,482	29,972	SH	DFND	1	9,989	19,983	0
WESTAMERICA BANCORPORATION	COM	957090103	139,688	2,759	SH	DFND	2	0	0	2,759
WESTAMERICA BANCORPORATION	COM	957090103	80,805	1,596	SH	DFND	3	0	1,596	0
WESTAMERICA BANCORPORATION	COM	957090103	11,696	231	SH	DFND	28	231	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,862,475	36,786	SH	DFND	43	0	0	36,786
WESTAMERICA BANCORPORATION	COM	957090103	222,164	4,388	SH	DFND	43,01	0	0	4,388
WESTERN ALLIANCE BANCORP	COM	957638109	28,846,207	375,455	SH	DFND	1	29,323	345,268	864
WESTERN ALLIANCE BANCORP	COM	957638109	678,683	8,834	SH	DFND	2	0	0	8,834
WESTERN ALLIANCE BANCORP	COM	957638109	1,412,289	18,382	SH	DFND	3	0	18,382	0
WESTERN ALLIANCE BANCORP	COM	957638109	10,910	142	SH	DFND	28	0	0	142
WESTERN ALLIANCE BANCORP	COM	957638109	5,889,173	76,652	SH	DFND	43	0	0	76,652
WESTERN ALLIANCE BANCORP	COM	957638109	1,404,452	18,280	SH	DFND	43,01	0	0	18,280
WESTERN ALLIANCE BANCORP	COM	957638109	73,449	956	SH	DFND	88	0	956	0
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	911,939	63,110	SH	DFND	1	63,067	43	0
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	95790K109	5,246,986	363,113	SH	DFND	2	0	0	363,113
WESTERN ASSET EMERGING MKTS	COM	95766A101	376,799	38,099	SH	DFND	1	4,000	34,099	0
WESTERN ASSET EMERGING MKTS	COM	95766A101	3,668,689	370,949	SH	DFND	2	0	0	370,949
WESTERN ASSET GBL HIGH INC F	COM	95766B109	139,532	21,109	SH	DFND	2	0	0	21,109
WESTERN ASSET HIGH INCOM FD	COM	95766J102	83,934	20,080	SH	DFND	2	0	0	20,080

WESTERN ASSET HIGH INCOME OP	COM	95766K109	1,809,617	454,678	SH	DFND	2	0	0	454,678
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	426,328	36,007	SH	DFND	2	0	0	36,007
WESTERN ASSET INTER MUNI FD	COM	958435109	3,900	500	SH	DFND	2	0	0	500
WESTERN ASSET INVESTMENT GRA	COM	95766T100	165,258	12,861	SH	DFND	2	0	0	12,861
WESTERN ASSET INVT GRADE OPP	COM	95790A101	41,450	2,500	SH	DFND	1	2,500	0	0
WESTERN ASSET INVT GRADE OPP	COM	95790A101	430,670	25,975	SH	DFND	2	0	0	25,975
WESTERN ASSET MANAGED MUNS F	COM	95766M105	6,497,089	631,398	SH	DFND	2	0	0	631,398
WESTERN ASSET MTG DEFINED OP	COM	95790B109	42,871	3,627	SH	DFND	1	0	3,627	0
WESTERN ASSET MTG DEFINED OP	COM	95790B109	111,571	9,439	SH	DFND	2	0	0	9,439
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	4,094,766	552,600	SH	DFND	2	0	0	552,600
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	1,218,086	108,661	SH	DFND	2	0	0	108,661
WESTERN ASST INFLTN LKD INM	COM SH BEN INT	95766Q106	882,669	105,772	SH	DFND	2	0	0	105,772
WESTERN AST INFL LKD OPP & I	COM	95766R104	6,064,281	689,907	SH	DFND	2	0	0	689,907
WESTERN COPPER & GOLD CORP	COM	95805V108	1,135	1,000	SH	DFND	1	1,000	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	340	300	SH	DFND	3	0	300	0
WESTERN COPPER & GOLD CORP	COM	95805V108	6,924	6,100	SH	DFND	5	6,100	0	0
WESTERN DIGITAL CORP	COM	958102105	20,850,398	515,716	SH	DFND	1	68,093	394,135	53,488
WESTERN DIGITAL CORP	COM	958102105	106,639,540	2,637,634	SH	DFND	2	0	0	2,637,634
WESTERN DIGITAL CORP	COM	958102105	13,081,005	323,547	SH	DFND	3	0	323,547	0
WESTERN DIGITAL CORP	COM	958102105	1,475,897	36,505	SH	DFND	6	0	36,505	0
WESTERN DIGITAL CORP	COM	958102105	26,077	645	SH	DFND	28	356	0	289
WESTERN DIGITAL CORP	COM	958102105	595,098,792	14,719,238	SH	DFND	43	0	0	14,719,238
WESTERN DIGITAL CORP	COM	958102105	128,487	3,178	SH	DFND	88	0	3,178	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	8,639,348	6,718,000	PRN	DFND	3	0	6,718,000	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	29,456,999	719,165	SH	DFND	1	38,780	680,385	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	23,358,928	570,286	SH	DFND	2	0	0	570,286
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	606,904	14,817	SH	DFND	3	0	14,817	0
WESTERN NEW ENG BANCORP INC	COM	958892101	436,941	46,983	SH	DFND	1	1,818	45,165	0
WESTERN NEW ENG BANCORP INC	COM	958892101	4,222	454	SH	DFND	2	0	0	454
WESTERN UN CO	COM	959802109	13,673,200	1,292,363	SH	DFND	1	106,510	1,183,828	2,025
WESTERN UN CO	COM	959802109	4,595,854	434,391	SH	DFND	2	0	0	434,391
WESTERN UN CO	COM	959802109	327,589	30,963	SH	DFND	3	0	30,963	0
WESTERN UN CO	COM	959802109	17,002	1,607	SH	DFND	28	1,426	0	181
WESTERN UN CO	COM	959802109	298,769	28,239	SH	DFND	43	0	0	28,239
WESTERN UN CO	COM	959802109	79,117	7,478	SH	DFND	43,01	0	0	7,478
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	5,792,057	250,847	SH	DFND	1	1,000	249,847	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	23,875	1,034	SH	DFND	2	0	0	1,034
WESTLAKE CORPORATION	COM	960413102	18,092,626	180,872	SH	DFND	1	7,055	173,679	138
WESTLAKE CORPORATION	COM	960413102	2,214,764	22,141	SH	DFND	2	0	0	22,141

WESTLAKE CORPORATION	COM	960413102	314,894	3,148	SH		DFND	3	0	3,148	0
WESTLAKE CORPORATION	COM	960413102	123,337	1,233	SH		DFND	6	0	1,233	0
WESTLAKE CORPORATION	COM	960413102	2,701	27	SH		DFND	28	0	0	27
WESTLAKE CORPORATION	COM	960413102	1,395,719	13,953	SH		DFND	43	0	0	13,953
WESTLAKE CORPORATION	COM	960413102	6,902	69	SH		DFND	88	0	69	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	8,347	2,250	SH		DFND	1	1,500	750	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	401	108	SH		DFND	2	0	0	108
WESTPORT FUEL SYSTEMS INC	COM	960908507	371	100	SH		DFND	3	0	100	0
WESTROCK COFFEE CO	COM	96145W103	398,797	55,235	SH		DFND	1	39,946	14,918	371
WESTROCK COFFEE CO	COM	96145W103	50,367	6,976	SH		DFND	3	0	6,976	0
WESTROCK COFFEE CO	COM	96145W103	3,776	523	SH		DFND	28	523	0	0
WESTWATER RES INC	COM NEW	961684206	295	536	SH		DFND	1	0	536	0
WESTWATER RES INC	COM NEW	961684206	67	121	SH		DFND	2	0	0	121
WESTWOOD HLDGS GROUP INC	COM	961765104	8,695	537	SH		DFND	1	0	464	73
WESTWOOD HLDGS GROUP INC	COM	961765104	2,527	156	SH		DFND	2	0	0	156
WESTWOOD HLDGS GROUP INC	COM	961765104	360,563	22,257	SH		DFND	43	0	0	22,257
WESTWOOD HLDGS GROUP INC	COM	961765104	605,929	37,403	SH		DFND	43,01	0	0	37,403
WEX INC	COM	96208T104	4,569,910	29,104	SH		DFND	1	12,086	16,755	263
WEX INC	COM	96208T104	3,639,461	23,178	SH		DFND	2	0	0	23,178
WEX INC	COM	96208T104	24,966	159	SH		DFND	3	0	159	0
WEX INC	COM	96208T104	785,100	5,000	SH	Put	DFND	3	0	5,000	0
WEX INC	COM	96208T104	45,222	288	SH		DFND	28	274	0	14
WEX INC	COM	96208T104	90,192,916	574,404	SH		DFND	43	0	0	574,404
WEX INC	COM	96208T104	17,617,958	112,202	SH		DFND	43,01	0	0	112,202
WEX INC	COM	96208T104	50,246	320	SH		DFND	88	0	320	0
WEYCO GROUP INC	COM	962149100	77,023	2,527	SH		DFND	1	913	1,614	0
WEYCO GROUP INC	COM	962149100	168,651	5,533	SH		DFND	2	0	0	5,533
WEYCO GROUP INC	COM	962149100	41,575	1,364	SH		DFND	3	0	1,364	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	85,264,531	2,912,040	SH		DFND	1	2,562,979	335,393	13,668
WEYERHAEUSER CO MTN BE	COM NEW	962166104	29,490,384	1,007,185	SH		DFND	2	0	0	1,007,185
WEYERHAEUSER CO MTN BE	COM NEW	962166104	4,350,510	148,583	SH		DFND	3	0	148,583	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	394,636	13,478	SH		DFND	6	0	13,478	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,523,380	52,028	SH		DFND	28	51,846	0	182
WEYERHAEUSER CO MTN BE	COM NEW	962166104	36,405,083	1,243,343	SH		DFND	43	0	0	1,243,343
WEYERHAEUSER CO MTN BE	COM NEW	962166104	13,713,815	468,368	SH		DFND	43,01	0	0	468,368
WEYERHAEUSER CO MTN BE	COM NEW	962166104	38,210	1,305	SH		DFND	88	0	1,305	0
WHEATON PRECIOUS METALS CORP	COM	962879102	113,874,748	1,466,891	SH		DFND	1	607,826	856,386	2,679
WHEATON PRECIOUS METALS CORP	COM	962879102	59,845,359	770,905	SH		DFND	2	0	0	770,905
WHEATON PRECIOUS METALS CORP	COM	962879102	7,003,002	90,210	SH		DFND	3	0	90,210	0

WHEATON PRECIOUS METALS CORP	COM	962879102	20,146,460	259,519	SH	DFND	5	259,519	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	32,067,168	413,077	SH	DFND	6	0	413,077	0
WHEATON PRECIOUS METALS CORP	COM	962879102	604,893	7,792	SH	DFND	28	7,074	0	718
WHEATON PRECIOUS METALS CORP	COM	962879102	74,726,327	962,596	SH	DFND	43	0	0	962,596
WHEATON PRECIOUS METALS CORP	COM	962879102	3,959	51	SH	DFND	43,01	0	0	51
WHEATON PRECIOUS METALS CORP	COM	962879102	220,547	2,841	SH	DFND	88	0	2,841	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	24,395	24,154	SH	DFND	1	430	23,724	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	26	26	SH	DFND	2	0	0	26
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	17,277	17,106	SH	DFND	3	0	17,106	0
WHERE FOOD COMES FROM INC	COM NEW	96327X200	255	23	SH	DFND	1	0	23	0
WHIRLPOOL CORP	COM	963320106	34,598,564	383,874	SH	DFND	1	25,935	357,626	313
WHIRLPOOL CORP	COM	963320106	1,839,012	20,404	SH	DFND	2	0	0	20,404
WHIRLPOOL CORP	COM	963320106	873,270	9,689	SH	DFND	3	0	9,689	0
WHIRLPOOL CORP	COM	963320106	11,897	132	SH	DFND	6	0	132	0
WHIRLPOOL CORP	COM	963320106	7,751	86	SH	DFND	28	86	0	0
WHIRLPOOL CORP	COM	963320106	679,580	7,540	SH	DFND	43	0	0	7,540
WHIRLPOOL CORP	COM	963320106	25,417	282	SH	DFND	43,01	0	0	282
WHIRLPOOL CORP	COM	963320106	32,627	362	SH	DFND	88	0	362	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,450,547	2,311	SH	DFND	1	1,301	993	17
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,258,518	1,692	SH	DFND	2	0	0	1,692
WHITE MTNS INS GROUP LTD	COM	G9618E107	177,175	92	SH	DFND	3	0	92	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,926	1	SH	DFND	28	1	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	61,531,555	31,951	SH	DFND	43	0	0	31,951
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,644,456	5,008	SH	DFND	43,01	0	0	5,008
WHITEHAWK THERAPEUTICS INC	COM	00032Q104	320	180	SH	DFND	1	0	180	0
WHITEHORSE FIN INC	COM	96524V106	929,729	96,345	SH	DFND	1	96,345	0	0
WHITESTONE REIT	COM	966084204	1,728,337	118,623	SH	DFND	1	43,112	73,492	2,019
WHITESTONE REIT	COM	966084204	55,293	3,795	SH	DFND	2	0	0	3,795
WHITESTONE REIT	COM	966084204	195,311	13,405	SH	DFND	3	0	13,405	0
WHITESTONE REIT	COM	966084204	2,215	152	SH	DFND	6	0	152	0
WHITESTONE REIT	COM	966084204	10,534	723	SH	DFND	28	723	0	0
WHITESTONE REIT	COM	966084204	407,829	27,991	SH	DFND	43	0	0	27,991
WIDEOPENWEST INC	COM	96758W101	1,554,023	313,944	SH	DFND	1	17,975	295,969	0
WIDEOPENWEST INC	COM	96758W101	55,742	11,261	SH	DFND	3	0	11,261	0
WIDEPOINT CORP	COMMON	967590209	196	59	SH	DFND	1	0	59	0
WILEY JOHN & SONS INC	CL A	968223206	10,479,977	235,188	SH	DFND	1	14,913	219,852	423
WILEY JOHN & SONS INC	CL A	968223206	34,044	764	SH	DFND	2	0	0	764
WILEY JOHN & SONS INC	CL A	968223206	583,112	13,086	SH	DFND	3	0	13,086	0
WILEY JOHN & SONS INC	CL A	968223206	8,333	187	SH	DFND	28	187	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,598,784	58,321	SH	DFND	43	0	0	58,321
WILEY JOHN & SONS INC	CL A	968223206	186,216	4,179	SH	DFND	43,01	0	0	4,179
WILEY JOHN & SONS INC	CL B	968223305	312	7	SH	DFND	1	0	7	0

WILLAMETTE VY VINEYARD INC	COM	969136100	190	32	SH		DFND	1	0	32	0
WILLAMETTE VY VINEYARD INC	COM	969136100	9,504	1,600	SH		DFND	2	0	0	1,600
WILLAMETTE VY VINEYARD INC	COM	969136100	36	6	SH		DFND	3	0	6	0
WILLDAN GROUP INC	COM	96924N100	336,551	8,265	SH		DFND	1	1,671	6,594	0
WILLDAN GROUP INC	COM	96924N100	90,724	2,228	SH		DFND	2	0	0	2,228
WILLDAN GROUP INC	COM	96924N100	112,346	2,759	SH		DFND	3	0	2,759	0
WILLDAN GROUP INC	COM	96924N100	642,562	15,780	SH		DFND	43	0	0	15,780
WILLDAN GROUP INC	COM	96924N100	40,191	987	SH		DFND	43,01	0	0	987
WILLIAM PENN BANCORPORATION	COM	96927A105	688	63	SH		DFND	1	0	63	0
WILLIAMS COS INC	COM	969457100	297,944,008	4,985,676	SH		DFND	1	3,211,148	1,676,759	97,769
WILLIAMS COS INC	COM	969457100	597,600	10,000	SH	Put	DFND	1	10,000	0	0
WILLIAMS COS INC	COM	969457100	599,391,135	10,029,972	SH		DFND	2	0	0	10,029,972
WILLIAMS COS INC	COM	969457100	35,994,882	602,324	SH		DFND	3	0	602,324	0
WILLIAMS COS INC	COM	969457100	9,985,896	167,100	SH	Call	DFND	3	0	167,100	0
WILLIAMS COS INC	COM	969457100	63,973,080	1,070,500	SH	Put	DFND	3	0	1,070,500	0
WILLIAMS COS INC	COM	969457100	9,918,009	165,964	SH		DFND	6	0	165,964	0
WILLIAMS COS INC	COM	969457100	6,286,752	105,200	SH	Call	DFND	6	0	105,200	0
WILLIAMS COS INC	COM	969457100	10,260,792	171,700	SH	Put	DFND	6	0	171,700	0
WILLIAMS COS INC	COM	969457100	515,370	8,624	SH		DFND	28	3,645	0	4,979
WILLIAMS COS INC	COM	969457100	1,706,817,192	28,561,198	SH		DFND	43	0	0	28,561,198
WILLIAMS COS INC	COM	969457100	26,798,057	448,428	SH		DFND	43,01	0	0	448,428
WILLIAMS COS INC	COM	969457100	518,538	8,677	SH		DFND	88	0	8,677	0
WILLIAMS SONOMA INC	COM	969904101	34,441,294	217,845	SH		DFND	1	64,564	152,563	718
WILLIAMS SONOMA INC	COM	969904101	6,935,760	43,869	SH		DFND	2	0	0	43,869
WILLIAMS SONOMA INC	COM	969904101	5,506,939	34,832	SH		DFND	3	0	34,832	0
WILLIAMS SONOMA INC	COM	969904101	5,521,010	34,921	SH		DFND	6	0	34,921	0
WILLIAMS SONOMA INC	COM	969904101	760,619	4,811	SH		DFND	28	4,811	0	0
WILLIAMS SONOMA INC	COM	969904101	12,051,963	76,230	SH		DFND	43	0	0	76,230
WILLIAMS SONOMA INC	COM	969904101	7,177,740	45,400	SH		DFND	43,01	0	0	45,400
WILLIAMS SONOMA INC	COM	969904101	358,413	2,267	SH		DFND	88	0	2,267	0
WILLIS LEASE FIN CORP	COM	970646105	474,858	3,006	SH		DFND	1	399	2,607	0
WILLIS LEASE FIN CORP	COM	970646105	5,726,097	36,248	SH		DFND	2	0	0	36,248
WILLIS LEASE FIN CORP	COM	970646105	186,405	1,180	SH		DFND	3	0	1,180	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	62,942,512	186,248	SH		DFND	1	47,985	128,282	9,981
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,771,612	5,242	SH		DFND	2	0	0	5,242
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,856,318	26,206	SH		DFND	3	0	26,206	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	54,072	160	SH		DFND	6	0	160	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	189,252	560	SH		DFND	28	183	0	377
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	74,425,715	220,227	SH		DFND	43	0	0	220,227
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	12,129,363	35,891	SH		DFND	43,01	0	0	35,891
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	252,111	746	SH		DFND	88	0	746	0
WILLSCOT HLDGS CORP	COM CL A	971378104	27,168,634	977,289	SH		DFND	1	80,498	895,407	1,384
WILLSCOT HLDGS CORP	COM CL A	971378104	959,573	34,517	SH		DFND	2	0	0	34,517
WILLSCOT HLDGS CORP	COM CL A	971378104	607,235	21,843	SH		DFND	3	0	21,843	0
WILLSCOT HLDGS CORP	COM CL A	971378104	3,670	132	SH		DFND	28	132	0	0

WILLSCOT HLDGS CORP	COM CL A	971378104	4,008,538	144,192	SH		DFND	43	0	0	144,192
WILLSCOT HLDGS CORP	COM CL A	971378104	6,053,005	217,734	SH		DFND	43,01	0	0	217,734
WILLSCOT HLDGS CORP	COM CL A	971378104	42,423	1,526	SH		DFND	88	0	1,526	0
WINDTREE THERAPEUTICS INC	COM NEW	97382D600	126	100	SH		DFND	3	0	100	0
WINGSTOP INC	COM	974155103	7,479,104	33,155	SH		DFND	1	14,195	18,768	192
WINGSTOP INC	COM	974155103	6,534,120	28,966	SH		DFND	2	0	0	28,966
WINGSTOP INC	COM	974155103	968,189	4,292	SH		DFND	3	0	4,292	0
WINGSTOP INC	COM	974155103	1,894,872	8,400	SH	Call	DFND	3	0	8,400	0
WINGSTOP INC	COM	974155103	1,894,872	8,400	SH	Put	DFND	3	0	8,400	0
WINGSTOP INC	COM	974155103	56,621	251	SH		DFND	6	0	251	0
WINGSTOP INC	COM	974155103	22,107	98	SH		DFND	28	98	0	0
WINGSTOP INC	COM	974155103	14,789,250	65,561	SH		DFND	43	0	0	65,561
WINGSTOP INC	COM	974155103	10,205,690	45,242	SH		DFND	43,01	0	0	45,242
WINGSTOP INC	COM	974155103	902,320	4,000	SH		DFND	88	0	4,000	0
WINMARK CORP	COM	974250102	823,919	2,592	SH		DFND	1	556	2,024	12
WINMARK CORP	COM	974250102	200,903	632	SH		DFND	2	0	0	632
WINMARK CORP	COM	974250102	363,643	1,144	SH		DFND	3	0	1,144	0
WINMARK CORP	COM	974250102	1,888,784	5,942	SH		DFND	43	0	0	5,942
WINMARK CORP	COM	974250102	355,061	1,117	SH		DFND	43,01	0	0	1,117
WINNEBAGO INDS INC	COM	974637100	7,210,065	209,230	SH		DFND	1	9,950	199,264	16
WINNEBAGO INDS INC	COM	974637100	12,785	371	SH		DFND	2	0	0	371
WINNEBAGO INDS INC	COM	974637100	19,337,126	561,147	SH		DFND	3	0	561,147	0
WINNEBAGO INDS INC	COM	974637100	31,979	928	SH		DFND	6	0	928	0
WINNEBAGO INDS INC	COM	974637100	5,410	157	SH		DFND	28	157	0	0
WINNEBAGO INDS INC	COM	974637100	1,332,120	38,657	SH		DFND	43	0	0	38,657
WINNEBAGO INDS INC	COM	974637100	42,145	1,223	SH		DFND	43,01	0	0	1,223
WINNEBAGO INDS INC	NOTE 3.250% 1/1	974637AF7	4,762,527	5,446,000	PRN		DFND	3	0	5,446,000	0
WINTRUST FINL CORP	COM	97650W108	11,451,015	101,823	SH		DFND	1	32,360	69,123	340
WINTRUST FINL CORP	COM	97650W108	2,417,636	21,498	SH		DFND	2	0	0	21,498
WINTRUST FINL CORP	COM	97650W108	4,010,773	35,664	SH		DFND	3	0	35,664	0
WINTRUST FINL CORP	COM	97650W108	64,102	570	SH		DFND	6	0	570	0
WINTRUST FINL CORP	COM	97650W108	24,966	222	SH		DFND	28	222	0	0
WINTRUST FINL CORP	COM	97650W108	89,708,330	797,691	SH		DFND	43	0	0	797,691
WINTRUST FINL CORP	COM	97650W108	12,158,276	108,112	SH		DFND	43,01	0	0	108,112
WIPRO LTD	SPON ADR 1 SH	97651M109	2,996,399	979,215	SH		DFND	1	76,460	772,613	130,142
WIPRO LTD	SPON ADR 1 SH	97651M109	151,344	49,459	SH		DFND	2	0	0	49,459
WIPRO LTD	SPON ADR 1 SH	97651M109	2,228,001	728,105	SH		DFND	3	0	728,105	0
WIPRO LTD	SPON ADR 1 SH	97651M109	347,582	113,589	SH		DFND	28	350	0	113,239
WIPRO LTD	SPON ADR 1 SH	97651M109	176,066	57,538	SH		DFND	88	0	57,538	0
WISDOMTREE INC	COM	97717P104	1,560,108	174,900	SH		DFND	1	22,937	151,118	845
WISDOMTREE INC	COM	97717P104	3,898	437	SH		DFND	2	0	0	437
WISDOMTREE INC	COM	97717P104	416,894	46,737	SH		DFND	3	0	46,737	0
WISDOMTREE INC	COM	97717P104	305,992	34,304	SH		DFND	43	0	0	34,304
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	284,792	3,701	SH		DFND	1	3,701	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	74,822,248	972,349	SH		DFND	2	0	0	972,349
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	73,845,529	959,656	SH		DFND	43	0	0	959,656
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	48,291	487	SH		DFND	1	487	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	18,276,058	184,309	SH		DFND	2	0	0	184,309
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	15,469	156	SH		DFND	3	0	156	0

WISDOMTREE TR	US HIGH DIVIDEND	97717W208	18,341,824	184,972	SH	DFND	43	0	0	184,972
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	21,172,679	438,267	SH	DFND	1	438,267	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	13,040,851	269,941	SH	DFND	2	0	0	269,941
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	777,260	16,089	SH	DFND	28	16,089	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	17,919,677	370,931	SH	DFND	43	0	0	370,931
WISDOMTREE TR	US LARGECAP DIVD	97717W307	689,884	8,692	SH	DFND	1	8,692	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	61,395,268	773,532	SH	DFND	2	0	0	773,532
WISDOMTREE TR	US LARGECAP DIVD	97717W307	16,595,553	209,091	SH	DFND	43	0	0	209,091
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	125,465,770	2,981,601	SH	DFND	1	2,981,601	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	70,219,216	1,668,708	SH	DFND	2	0	0	1,668,708
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	933,755	22,190	SH	DFND	28	22,190	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	41,565,404	987,771	SH	DFND	43	0	0	987,771
WISDOMTREE TR	NEW ECON REAL ES	97717W331	15,542	897	SH	DFND	2	0	0	897
WISDOMTREE TR	NEW ECON REAL ES	97717W331	276,364	15,949	SH	DFND	43	0	0	15,949
WISDOMTREE TR	INTRST RATE HDGE	97717W380	4,470	200	SH	DFND	1	200	0	0
WISDOMTREE TR	INTRST RATE HDGE	97717W380	9,033,731	404,194	SH	DFND	2	0	0	404,194
WISDOMTREE TR	INTRST RATE HDGE	97717W380	2,469,139	110,476	SH	DFND	43	0	0	110,476
WISDOMTREE TR	INDIA ERNGS FD	97717W422	537,021	12,286	SH	DFND	1	12,286	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	64,571,427	1,477,269	SH	DFND	2	0	0	1,477,269
WISDOMTREE TR	INDIA ERNGS FD	97717W422	474,210	10,849	SH	DFND	3	0	10,849	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	29,941	685	SH	DFND	6	0	685	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	88,513	2,025	SH	DFND	28	2,025	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	43,112,572	986,332	SH	DFND	43	0	0	986,332
WISDOMTREE TR	BLMBG US BULL	97717W471	5,586,910	204,949	SH	DFND	2	0	0	204,949
WISDOMTREE TR	BLMBG US BULL	97717W471	1,115,888	40,935	SH	DFND	43	0	0	40,935
WISDOMTREE TR	US MIDCAP DIVID	97717W505	83,559,553	1,687,390	SH	DFND	1	1,687,390	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	54,676,393	1,104,127	SH	DFND	2	0	0	1,104,127
WISDOMTREE TR	US MIDCAP DIVID	97717W505	90,338,692	1,824,287	SH	DFND	43	0	0	1,824,287
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	3,290	94	SH	DFND	1	0	94	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	3,074,871	87,853	SH	DFND	2	0	0	87,853
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	2,348,640	67,104	SH	DFND	43	0	0	67,104
WISDOMTREE TR	US SMALLCAP FUND	97717W562	32,206,904	659,437	SH	DFND	2	0	0	659,437
WISDOMTREE TR	US SMALLCAP FUND	97717W562	1,106,959	22,665	SH	DFND	3	0	22,665	0
WISDOMTREE TR	US SMALLCAP FUND	97717W562	6,318,773	129,377	SH	DFND	43	0	0	129,377
WISDOMTREE TR	US MIDCAP FUND	97717W570	220,222	3,695	SH	DFND	1	3,695	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	23,582,629	395,682	SH	DFND	2	0	0	395,682
WISDOMTREE TR	US MIDCAP FUND	97717W570	6,922,302	116,146	SH	DFND	43	0	0	116,146
WISDOMTREE TR	US LARGECAP FUND	97717W588	333,628	5,628	SH	DFND	1	5,628	0	0
WISDOMTREE TR	US LARGECAP FUND	97717W588	6,509,397	109,808	SH	DFND	2	0	0	109,808
WISDOMTREE TR	US LARGECAP FUND	97717W588	9,448,461	159,387	SH	DFND	43	0	0	159,387
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,119,719	35,035	SH	DFND	1	35,035	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	22,920,001	717,146	SH	DFND	2	0	0	717,146
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	36,541,274	1,143,344	SH	DFND	43	0	0	1,143,344
WISDOMTREE TR	INTL EQUITY FD	97717W703	16,186,754	278,343	SH	DFND	2	0	0	278,343
WISDOMTREE TR	INTL EQUITY FD	97717W703	5,055,705	86,935	SH	DFND	43	0	0	86,935
WISDOMTREE TR	INTL SMCAP DIV	97717W760	6,343,386	96,109	SH	DFND	1	96,109	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,458,458	37,248	SH	DFND	2	0	0	37,248
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,300	50	SH	DFND	28	50	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	4,177,729	63,297	SH	DFND	43	0	0	63,297
WISDOMTREE TR	INTL MIDCAP DV	97717W778	1,596,536	24,121	SH	DFND	2	0	0	24,121

WISDOMTREE TR	INTL MIDCAP DV	97717W778	109,412	1,653	SH	DFND	43	0	0	1,653
WISDOMTREE TR	INTL LRGCAP DV	97717W794	7,434	135	SH	DFND	1	135	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	9,616,111	174,616	SH	DFND	2	0	0	174,616
WISDOMTREE TR	INTL LRGCAP DV	97717W794	55	1	SH	DFND	3	0	1	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	648,119	11,769	SH	DFND	43	0	0	11,769
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	9,780,024	230,335	SH	DFND	1	230,335	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	15,716,181	370,141	SH	DFND	2	0	0	370,141
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	35,919,925	845,951	SH	DFND	43	0	0	845,951
WISDOMTREE TR	JP SMALLCP DIV	97717W836	1,155,987	14,583	SH	DFND	2	0	0	14,583
WISDOMTREE TR	JP SMALLCP DIV	97717W836	133,491	1,684	SH	DFND	43	0	0	1,684
WISDOMTREE TR	GLB US QTLY DIV	97717W844	12,211,983	342,360	SH	DFND	2	0	0	342,360
WISDOMTREE TR	GLB US QTLY DIV	97717W844	10,977,728	307,758	SH	DFND	43	0	0	307,758
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	49,314,695	447,583	SH	DFND	1	366,496	81,087	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	74,229,417	673,710	SH	DFND	2	0	0	673,710
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,802,869	25,439	SH	DFND	6	0	25,439	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,492,388	13,545	SH	DFND	28	13,545	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	34,924,636	316,978	SH	DFND	43	0	0	316,978
WISDOMTREE TR	EUROPE SMCP DV	97717W869	2,681,016	43,978	SH	DFND	2	0	0	43,978
WISDOMTREE TR	EUROPE SMCP DV	97717W869	239,154	3,923	SH	DFND	43	0	0	3,923
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	3,102,789	55,293	SH	DFND	2	0	0	55,293
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	519,176	9,252	SH	DFND	3	0	9,252	0
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	151,679	2,703	SH	DFND	43	0	0	2,703
WISDOMTREE TR	INTL QULTY DIV	97717X131	34,323,373	961,978	SH	DFND	2	0	0	961,978
WISDOMTREE TR	INTL QULTY DIV	97717X131	86,453	2,423	SH	DFND	3	0	2,423	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	49,158,691	1,377,766	SH	DFND	43	0	0	1,377,766
WISDOMTREE TR	US HGH YLD CORP	97717X172	208,464	4,623	SH	DFND	2	0	0	4,623
WISDOMTREE TR	US HGH YLD CORP	97717X172	29,115,556	645,635	SH	DFND	43	0	0	645,635
WISDOMTREE TR	CURRNCY INT EQ	97717X263	16,460,748	447,425	SH	DFND	2	0	0	447,425
WISDOMTREE TR	CURRNCY INT EQ	97717X263	1,582,154	43,005	SH	DFND	43	0	0	43,005
WISDOMTREE TR	DYNAMIC INT EQ	97717X271	183,078	5,179	SH	DFND	43	0	0	5,179
WISDOMTREE TR	YIELD ENHANCD US	97717X511	158,606	3,652	SH	DFND	1	3,652	0	0
WISDOMTREE TR	YIELD ENHANCD US	97717X511	47,724,346	1,098,880	SH	DFND	2	0	0	1,098,880
WISDOMTREE TR	YIELD ENHANCD US	97717X511	75,717,295	1,743,433	SH	DFND	43	0	0	1,743,433
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	149,846	3,540	SH	DFND	2	0	0	3,540
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	24,170	571	SH	DFND	3	0	571	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	44,717,324	1,448,569	SH	DFND	2	0	0	1,448,569
WISDOMTREE TR	EM EX ST-OWNED	97717X578	19,219,230	622,586	SH	DFND	43	0	0	622,586
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	79,186,350	1,824,570	SH	DFND	2	0	0	1,824,570
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	554,999	12,788	SH	DFND	3	0	12,788	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	75,384,064	1,736,960	SH	DFND	43	0	0	1,736,960
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	82,668	2,538	SH	DFND	43	0	0	2,538
WISDOMTREE TR	US S CAP QTY DIV	97717X651	5,297,078	113,916	SH	DFND	2	0	0	113,916
WISDOMTREE TR	US S CAP QTY DIV	97717X651	12,758,856	274,384	SH	DFND	43	0	0	274,384
WISDOMTREE TR	US QTLY DIV GRT	97717X669	192,281,318	2,407,730	SH	DFND	1	2,407,730	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	443,567,964	5,554,320	SH	DFND	2	0	0	5,554,320
WISDOMTREE TR	US QTLY DIV GRT	97717X669	15,573	195	SH	DFND	3	0	195	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	808,503	10,124	SH	DFND	28	10,124	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	308,213,681	3,859,425	SH	DFND	43	0	0	3,859,425
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	18,689,647	393,632	SH	DFND	1	393,632	0	0

WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	26,433,209	556,723	SH	DFND	2	0	0	556,723
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	137,645	2,899	SH	DFND	3	0	2,899	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	141,490	2,980	SH	DFND	28	2,980	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	14,686,893	309,328	SH	DFND	43	0	0	309,328
WISDOMTREE TR	CHINADIV EX FI	97717X719	318,376	9,353	SH	DFND	2	0	0	9,353
WISDOMTREE TR	CHINADIV EX FI	97717X719	129,795	3,813	SH	DFND	43	0	0	3,813
WISDOMTREE TR	EM LCL DEBT FD	97717X867	71,315	2,665	SH	DFND	2	0	0	2,665
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,649,512	248,487	SH	DFND	43	0	0	248,487
WISDOMTREE TR	US QUALITY GROW	97717Y477	649,296	14,790	SH	DFND	2	0	0	14,790
WISDOMTREE TR	US QUALITY GROW	97717Y477	25,550,063	582,006	SH	DFND	43	0	0	582,006
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	121,886,627	2,421,749	SH	DFND	1	2,419,682	0	2,067
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	488,963,837	9,715,157	SH	DFND	2	0	0	9,715,157
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	236,551	4,700	SH	DFND	28	4,700	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	175,747,226	3,491,898	SH	DFND	43	0	0	3,491,898
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	4,750	250	SH	DFND	1	250	0	0
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	724,261	38,119	SH	DFND	2	0	0	38,119
WISDOMTREE TR	ARTIFICIAL INTEL	97717Y543	1,175,701	61,879	SH	DFND	43	0	0	61,879
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	41,734	1,540	SH	DFND	2	0	0	1,540
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	808,474	29,833	SH	DFND	43	0	0	29,833
WISDOMTREE TR	TARGET RANGE FD	97717Y675	176,249	7,614	SH	DFND	3	0	7,614	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	16,225	500	SH	DFND	1	500	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	5,750,075	177,198	SH	DFND	2	0	0	177,198
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	419,676	12,933	SH	DFND	43	0	0	12,933
WISDOMTREE TR	YIELD ENHANCED	97717Y808	2,228,584	46,819	SH	DFND	2	0	0	46,819
WISDOMTREE TR	YIELD ENHANCED	97717Y808	707,622	14,866	SH	DFND	43	0	0	14,866
WISDOMTREE TR	US MULTIFACTOR	97717Y857	101,473	2,045	SH	DFND	3	0	2,045	0
WIX COM LTD	NOTE 8/1	92940WAD1	921,782	943,000	PRN	DFND	3	0	943,000	0
WIX COM LTD	SHS	M98068105	32,306,598	197,739	SH	DFND	1	2,761	193,762	1,216
WIX COM LTD	SHS	M98068105	6,598,346	40,387	SH	DFND	2	0	0	40,387
WIX COM LTD	SHS	M98068105	7,189	44	SH	DFND	3	0	44	0
WIX COM LTD	SHS	M98068105	4,126,162	25,255	SH	DFND	6	0	25,255	0
WIX COM LTD	SHS	M98068105	104,236	638	SH	DFND	28	47	0	591
WIX COM LTD	SHS	M98068105	13,789,599	84,402	SH	DFND	43	0	0	84,402
WIX COM LTD	SHS	M98068105	10,599,931	64,879	SH	DFND	43,01	0	0	64,879
WIX COM LTD	SHS	M98068105	1,283,023	7,853	SH	DFND	88	0	7,853	0
WK KELLOGG CO	COM SHS	92942W107	5,077,985	254,791	SH	DFND	1	45,821	207,025	1,945
WK KELLOGG CO	COM SHS	92942W107	648,830	32,555	SH	DFND	2	0	0	32,555
WK KELLOGG CO	COM SHS	92942W107	266,883	13,391	SH	DFND	3	0	13,391	0
WK KELLOGG CO	COM SHS	92942W107	18,595	933	SH	DFND	6	0	933	0
WK KELLOGG CO	COM SHS	92942W107	11,759	590	SH	DFND	28	590	0	0
WK KELLOGG CO	COM SHS	92942W107	33,781	1,695	SH	DFND	43	0	0	1,695
WK KELLOGG CO	COM SHS	92942W107	4,126	207	SH	DFND	88	0	207	0
WM TECHNOLOGY INC	COM	92971A109	25,654	22,703	SH	DFND	1	0	22,703	0
WM TECHNOLOGY INC	COM	92971A109	411	364	SH	DFND	3	0	364	0
WNS HLDGS LTD	COM SHS	G98196101	7,263,506	118,125	SH	DFND	1	39,127	78,386	612
WNS HLDGS LTD	COM SHS	G98196101	28,900	470	SH	DFND	2	0	0	470
WNS HLDGS LTD	COM SHS	G98196101	513,995	8,359	SH	DFND	3	0	8,359	0
WNS HLDGS LTD	COM SHS	G98196101	1,492,178	24,267	SH	DFND	28	24,119	0	148
WNS HLDGS LTD	COM SHS	G98196101	7,999,603	130,096	SH	DFND	43	0	0	130,096

WNS HLDGS LTD	COM SHS	G98196101	2,857,010	46,463	SH		DFND	43,01	0	0	46,463
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	1,890	3,000	PRN		DFND	2	0	0	3,000
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	35,280	56,000	PRN		DFND	3	0	56,000	0
WOLFSPEED INC	COM	977852102	6,013,227	1,965,107	SH		DFND	1	38,019	1,926,797	291
WOLFSPEED INC	COM	977852102	6,848	2,238	SH		DFND	2	0	0	2,238
WOLFSPEED INC	COM	977852102	1,339,934	437,887	SH		DFND	3	0	437,887	0
WOLFSPEED INC	COM	977852102	4,896	1,600	SH	Put	DFND	3	0	1,600	0
WOLFSPEED INC	COM	977852102	1,530	500	SH	Put	DFND	6	0	500	0
WOLFSPEED INC	COM	977852102	2,974	972	SH		DFND	28	972	0	0
WOLFSPEED INC	COM	977852102	73	24	SH		DFND	88	0	24	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	766,778	3,215,000	PRN		DFND	3	0	3,215,000	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	826,890	3,846,000	PRN		DFND	3	0	3,846,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	9,584,797	689,058	SH		DFND	1	29,817	657,726	1,515
WOLVERINE WORLD WIDE INC	COM	978097103	15,524	1,116	SH		DFND	2	0	0	1,116
WOLVERINE WORLD WIDE INC	COM	978097103	265,987	19,122	SH		DFND	3	0	19,122	0
WOLVERINE WORLD WIDE INC	COM	978097103	16,469	1,184	SH		DFND	28	1,184	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	8,685,529	624,409	SH		DFND	43	0	0	624,409
WOLVERINE WORLD WIDE INC	COM	978097103	4,135,081	297,274	SH		DFND	43,01	0	0	297,274
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,068,230	142,735	SH		DFND	1	57,796	70,152	14,787
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	541,899	37,398	SH		DFND	2	0	0	37,398
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	29,748	2,053	SH		DFND	3	0	2,053	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	682,754	47,119	SH		DFND	6	0	47,119	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	147,392	10,172	SH		DFND	28	156	0	10,016
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	4,666,562	322,054	SH		DFND	43	0	0	322,054
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,298,360	158,617	SH		DFND	43,01	0	0	158,617
WOODWARD INC	COM	980745103	6,233,128	34,156	SH		DFND	1	9,253	20,125	4,778
WOODWARD INC	COM	980745103	1,203,945	6,597	SH		DFND	2	0	0	6,597
WOODWARD INC	COM	980745103	491,446	2,693	SH		DFND	3	0	2,693	0
WOODWARD INC	COM	980745103	94,347	517	SH		DFND	6	0	517	0
WOODWARD INC	COM	980745103	901,318	4,939	SH		DFND	28	155	0	4,784
WOODWARD INC	COM	980745103	141,592,531	775,892	SH		DFND	43	0	0	775,892
WOODWARD INC	COM	980745103	5,246,770	28,751	SH		DFND	43,01	0	0	28,751
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,824,984	54,673	SH		DFND	1	10,806	36,029	7,838
WOORI FINL GROUP INC	SPONSORED ADS	981064108	2,362,870	70,787	SH		DFND	2	0	0	70,787
WOORI FINL GROUP INC	SPONSORED ADS	981064108	1,068	32	SH		DFND	3	0	32	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	362,273	10,853	SH		DFND	28	364	0	10,489
WORKDAY INC	CL A	98138H101	54,125,482	231,771	SH		DFND	1	46,326	176,871	8,574
WORKDAY INC	CL A	98138H101	102,801,797	440,208	SH		DFND	2	0	0	440,208
WORKDAY INC	CL A	98138H101	16,431,404	70,361	SH		DFND	3	0	70,361	0
WORKDAY INC	CL A	98138H101	15,786,628	67,600	SH	Call	DFND	3	0	67,600	0
WORKDAY INC	CL A	98138H101	16,370,453	70,100	SH	Put	DFND	3	0	70,100	0
WORKDAY INC	CL A	98138H101	1,658,530	7,102	SH		DFND	6	0	7,102	0
WORKDAY INC	CL A	98138H101	3,316,126	14,200	SH	Call	DFND	6	0	14,200	0
WORKDAY INC	CL A	98138H101	6,141,839	26,300	SH	Put	DFND	6	0	26,300	0
WORKDAY INC	CL A	98138H101	1,347,468	5,770	SH		DFND	28	178	0	5,592

WORKDAY INC	CL A	98138H101	546,684,389	2,340,960	SH		DFND	43	0	0	2,340,960
WORKDAY INC	CL A	98138H101	24,157,978	103,447	SH		DFND	43,01	0	0	103,447
WORKDAY INC	CL A	98138H101	1,138,225	4,874	SH		DFND	88	0	4,874	0
WORKHORSE GROUP INC	COM NEW	98138J404	54	29	SH		DFND	1	1	28	0
WORKHORSE GROUP INC	COM NEW	98138J404	15	8	SH		DFND	2	0	0	8
WORKHORSE GROUP INC	COM NEW	98138J404	6	3	SH		DFND	6	0	3	0
WORKIVA INC	COM CL A	98139A105	16,369,612	215,645	SH		DFND	1	52,774	162,534	337
WORKIVA INC	COM CL A	98139A105	61,361	808	SH		DFND	2	0	0	808
WORKIVA INC	COM CL A	98139A105	932,175	12,280	SH		DFND	3	0	12,280	0
WORKIVA INC	COM CL A	98139A105	8,654	114	SH		DFND	6	0	114	0
WORKIVA INC	COM CL A	98139A105	1,063	14	SH		DFND	28	14	0	0
WORKIVA INC	COM CL A	98139A105	11,973,512	157,733	SH		DFND	43	0	0	157,733
WORKIVA INC	COM CL A	98139A105	6,822,184	89,872	SH		DFND	43,01	0	0	89,872
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	292,635	315,000	PRN		DFND	3	0	315,000	0
WORKSPORT LTD	COM NEW	98139Q308	77	24	SH		DFND	1	0	24	0
WORKSPORT LTD	COM NEW	98139Q308	32	10	SH		DFND	3	0	10	0
WORLD ACCEP CORPORATION	COM	981419104	3,285,617	25,963	SH		DFND	1	2,920	22,906	137
WORLD ACCEP CORPORATION	COM	981419104	3,543	28	SH		DFND	2	0	0	28
WORLD ACCEP CORPORATION	COM	981419104	84,788	670	SH		DFND	3	0	670	0
WORLD ACCEP CORPORATION	COM	981419104	5,062	40	SH		DFND	28	40	0	0
WORLD FDS TR	T REX 2X LONG ET	98148L738	939	100	SH	Put	DFND	6	0	100	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	20,146,928	325,528	SH		DFND	1	325,138	390	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	154,734,816	2,500,159	SH		DFND	2	0	0	2,500,159
WORLD GOLD TR	SPDR GLD MINIS	98149E303	219,710	3,550	SH		DFND	6	0	3,550	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	225,320,509	3,640,661	SH		DFND	43	0	0	3,640,661
WORLD KINECT CORPORATION	COM	981475106	12,537,020	442,067	SH		DFND	1	10,367	431,700	0
WORLD KINECT CORPORATION	COM	981475106	210,686	7,429	SH		DFND	2	0	0	7,429
WORLD KINECT CORPORATION	COM	981475106	2,284,823	80,565	SH		DFND	3	0	80,565	0
WORLD KINECT CORPORATION	COM	981475106	3,432	121	SH		DFND	28	121	0	0
WORLD KINECT CORPORATION	COM	981475106	3,473,873	122,492	SH		DFND	43	0	0	122,492
WORLD KINECT CORPORATION	COM	981475106	872,127	30,752	SH		DFND	43,01	0	0	30,752
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	218,295	189,000	PRN		DFND	3	0	189,000	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,603,678	51,980	SH		DFND	1	22,225	29,733	22
WORTHINGTON ENTERPRISES INC	COM	981811102	338,859	6,765	SH		DFND	2	0	0	6,765
WORTHINGTON ENTERPRISES INC	COM	981811102	1,477,054	29,488	SH		DFND	3	0	29,488	0
WORTHINGTON ENTERPRISES INC	COM	981811102	12,422	248	SH		DFND	28	248	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	3,543,667	70,746	SH		DFND	43	0	0	70,746
WORTHINGTON ENTERPRISES INC	COM	981811102	1,055,246	21,067	SH		DFND	43,01	0	0	21,067
WORTHINGTON STL INC	COM SHS	982104101	795,109	31,390	SH		DFND	1	21,112	10,251	27
WORTHINGTON STL INC	COM SHS	982104101	182,756	7,215	SH		DFND	2	0	0	7,215
WORTHINGTON STL INC	COM SHS	982104101	204,945	8,091	SH		DFND	3	0	8,091	0
WORTHINGTON STL INC	COM SHS	982104101	5,142	203	SH		DFND	28	203	0	0

WORTHINGTON STL INC	COM SHS	982104101	328,201	12,957	SH		DFND	43	0	0	12,957
WP CAREY INC	COM	92936U109	20,317,002	321,930	SH		DFND	1	21,483	298,798	1,649
WP CAREY INC	COM	92936U109	8,635,291	136,829	SH		DFND	2	0	0	136,829
WP CAREY INC	COM	92936U109	5,557,782	88,065	SH		DFND	3	0	88,065	0
WP CAREY INC	COM	92936U109	1,353,078	21,440	SH		DFND	6	0	21,440	0
WP CAREY INC	COM	92936U109	27,143,548	430,099	SH		DFND	43	0	0	430,099
WP CAREY INC	COM	92936U109	4,275,955	67,754	SH		DFND	43,01	0	0	67,754
WP CAREY INC	COM	92936U109	4,508,705	71,442	SH		DFND	88	0	71,442	0
WPP PLC NEW	ADR	92937A102	493,708	13,006	SH		DFND	1	7,671	0	5,335
WPP PLC NEW	ADR	92937A102	56,019	1,476	SH		DFND	2	0	0	1,476
WPP PLC NEW	ADR	92937A102	36,745	968	SH		DFND	3	0	968	0
WPP PLC NEW	ADR	92937A102	18,904	498	SH		DFND	28	333	0	165
WPP PLC NEW	ADR	92937A102	15,386,972	405,347	SH		DFND	43	0	0	405,347
WPP PLC NEW	ADR	92937A102	141,932	3,739	SH		DFND	43,01	0	0	3,739
WRAP TECHNOLOGIES INC	COM	98212N107	457	267	SH		DFND	1	0	267	0
WRAP TECHNOLOGIES INC	COM	98212N107	5,518	3,227	SH		DFND	2	0	0	3,227
WSFS FINL CORP	COM	929328102	2,995,803	57,756	SH		DFND	1	17,935	39,770	51
WSFS FINL CORP	COM	929328102	451,702	8,708	SH		DFND	2	0	0	8,708
WSFS FINL CORP	COM	929328102	454,381	8,760	SH		DFND	3	0	8,760	0
WSFS FINL CORP	COM	929328102	8,662	167	SH		DFND	28	167	0	0
WSFS FINL CORP	COM	929328102	40,985,807	790,164	SH		DFND	43	0	0	790,164
WSFS FINL CORP	COM	929328102	6,775,311	130,621	SH		DFND	43,01	0	0	130,621
WSTRN AST GLBL CORP OPP FD I	COM	95790C107	463,142	39,995	SH		DFND	2	0	0	39,995
WW INTL INC	COM	98262P101	52,560	100,689	SH		DFND	1	100,000	689	0
WW INTL INC	COM	98262P101	1,540	2,951	SH		DFND	2	0	0	2,951
WW INTL INC	COM	98262P101	114,333	219,029	SH		DFND	3	0	219,029	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,077,927	89,249	SH		DFND	1	32,073	56,861	315
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	29,367,632	324,468	SH		DFND	2	0	0	324,468
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	270,263	2,986	SH		DFND	3	0	2,986	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	16,382	181	SH		DFND	28	181	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	11,654,158	128,761	SH		DFND	43	0	0	128,761
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	9,091,911	100,452	SH		DFND	43,01	0	0	100,452
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	60,642	670	SH		DFND	88	0	670	0
WYNN RESORTS LTD	COM	983134107	19,306,704	231,218	SH		DFND	1	29,901	199,544	1,773
WYNN RESORTS LTD	COM	983134107	12,886,206	154,326	SH		DFND	2	0	0	154,326
WYNN RESORTS LTD	COM	983134107	6,109,612	73,169	SH		DFND	3	0	73,169	0
WYNN RESORTS LTD	COM	983134107	1,154,220	13,823	SH		DFND	6	0	13,823	0
WYNN RESORTS LTD	COM	983134107	6,730,100	80,600	SH	Call	DFND	6	0	80,600	0
WYNN RESORTS LTD	COM	983134107	7,264,500	87,000	SH	Put	DFND	6	0	87,000	0
WYNN RESORTS LTD	COM	983134107	4,509	54	SH		DFND	28	54	0	0
WYNN RESORTS LTD	COM	983134107	930,023	11,138	SH		DFND	43	0	0	11,138
WYNN RESORTS LTD	COM	983134107	220,607	2,642	SH		DFND	43,01	0	0	2,642
WYNN RESORTS LTD	COM	983134107	109,468	1,311	SH		DFND	88	0	1,311	0
X4 PHARMACEUTICALS INC	COM	98420X103	10,565	44,768	SH		DFND	1	0	44,768	0
X4 PHARMACEUTICALS INC	COM	98420X103	7,687	32,572	SH		DFND	3	0	32,572	0

XBIOTECH INC	COM	98400H102	27,456	8,474	SH		DFND	1	3,195	5,279	0
XBIOTECH INC	COM	98400H102	14,224	4,390	SH		DFND	3	0	4,390	0
XBP EUROPE HOLDINGS INC	COM	98400V101	98	72	SH		DFND	1	0	72	0
XCEL BRANDS INC	COM	98400M200	28	10	SH		DFND	1	0	10	0
XCEL ENERGY INC	COM	98389B100	144,872,968	2,046,517	SH		DFND	1	587,454	1,447,804	11,259
XCEL ENERGY INC	COM	98389B100	240,624,321	3,399,129	SH		DFND	2	0	0	3,399,129
XCEL ENERGY INC	COM	98389B100	10,451,082	147,635	SH		DFND	3	0	147,635	0
XCEL ENERGY INC	COM	98389B100	2,759,961	38,988	SH		DFND	6	0	38,988	0
XCEL ENERGY INC	COM	98389B100	178,674	2,524	SH		DFND	28	196	0	2,328
XCEL ENERGY INC	COM	98389B100	1,300,627,289	18,373,037	SH		DFND	43	0	0	18,373,037
XCEL ENERGY INC	COM	98389B100	6,582,479	92,986	SH		DFND	43,01	0	0	92,986
XCEL ENERGY INC	COM	98389B100	259,162	3,661	SH		DFND	88	0	3,661	0
XENCOR INC	COM	98401F105	5,009,844	470,850	SH		DFND	1	22,588	447,258	1,004
XENCOR INC	COM	98401F105	15,886	1,493	SH		DFND	2	0	0	1,493
XENCOR INC	COM	98401F105	104,272	9,800	SH		DFND	3	0	9,800	0
XENCOR INC	COM	98401F105	5,831	548	SH		DFND	28	548	0	0
XENETIC BIOSCIENCES INC	COM	984015602	29	11	SH		DFND	1	0	11	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,778,747	236,288	SH		DFND	1	27,876	208,341	71
XENIA HOTELS & RESORTS INC	COM	984017103	53,590	4,557	SH		DFND	2	0	0	4,557
XENIA HOTELS & RESORTS INC	COM	984017103	305,231	25,955	SH		DFND	3	0	25,955	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,363	371	SH		DFND	6	0	371	0
XENIA HOTELS & RESORTS INC	COM	984017103	8,150	693	SH		DFND	28	693	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,076,204	176,548	SH		DFND	43	0	0	176,548
XENON PHARMACEUTICALS INC	COM	98420N105	971,977	28,971	SH		DFND	1	137	28,834	0
XENON PHARMACEUTICALS INC	COM	98420N105	37,818	1,127	SH		DFND	2	0	0	1,127
XENON PHARMACEUTICALS INC	COM	98420N105	167,918	5,005	SH		DFND	3	0	5,005	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,491,893	74,274	SH		DFND	43	0	0	74,274
XENON PHARMACEUTICALS INC	COM	98420N105	912,292	27,192	SH		DFND	43,01	0	0	27,192
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	8,784,956	1,600,174	SH		DFND	1	12,636	1,587,538	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	16,250	2,960	SH		DFND	2	0	0	2,960
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	583,450	106,275	SH		DFND	3	0	106,275	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,079,645	223,529	SH		DFND	1	70,166	151,904	1,459
XEROX HOLDINGS CORP	COM NEW	98421M106	7,197	1,490	SH		DFND	2	0	0	1,490
XEROX HOLDINGS CORP	COM NEW	98421M106	1,291,803	267,454	SH		DFND	3	0	267,454	0
XEROX HOLDINGS CORP	COM NEW	98421M106	362,250	75,000	SH	Put	DFND	3	0	75,000	0
XEROX HOLDINGS CORP	NOTE 3.750% 3/1	98421MAE6	4,390,615	7,771,000	PRN		DFND	3	0	7,771,000	0
XILIO THERAPEUTICS INC	COM	98422T100	210	290	SH		DFND	1	0	290	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	66,088	3,316	SH		DFND	1	1,166	2,150	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	20	1	SH		DFND	2	0	0	1
XOMA ROYALTY CORPORATION	COM NEW	98419J206	32,685	1,640	SH		DFND	3	0	1,640	0

XOMETRY INC	CLASS A COM	98423F109	2,535,012	101,726	SH		DFND	1	8,808	92,918	0
XOMETRY INC	CLASS A COM	98423F109	8,996	361	SH		DFND	2	0	0	361
XOMETRY INC	CLASS A COM	98423F109	898,316	36,048	SH		DFND	3	0	36,048	0
XOMETRY INC	CLASS A COM	98423F109	2,965	119	SH		DFND	28	119	0	0
XOMETRY INC	CLASS A COM	98423F109	1,228,406	49,294	SH		DFND	43	0	0	49,294
XOMETRY INC	CLASS A COM	98423F109	1,045,170	41,941	SH		DFND	43,01	0	0	41,941
XOS INC	COM	98423B306	3,181	1,057	SH		DFND	1	1,010	47	0
XOS INC	COM	98423B306	430	143	SH		DFND	2	0	0	143
XP INC	CL A	G98239109	10,300,716	749,143	SH		DFND	1	55,502	686,352	7,289
XP INC	CL A	G98239109	2,012,478	146,362	SH		DFND	2	0	0	146,362
XP INC	CL A	G98239109	1,361,388	99,010	SH		DFND	3	0	99,010	0
XP INC	CL A	G98239109	22,147,469	1,610,725	SH		DFND	6	0	1,610,725	0
XP INC	CL A	G98239109	28,875	2,100	SH	Call	DFND	6	0	2,100	0
XP INC	CL A	G98239109	605	44	SH		DFND	28	0	0	44
XP INC	CL A	G98239109	22,110	1,608	SH		DFND	88	0	1,608	0
XPEL INC	COM	98379L100	2,820,451	95,999	SH		DFND	1	3,895	92,084	20
XPEL INC	COM	98379L100	5,876	200	SH		DFND	2	0	0	200
XPEL INC	COM	98379L100	170,580	5,806	SH		DFND	3	0	5,806	0
XPENG INC	ADS	98422D105	40,877,784	1,972,866	SH		DFND	1	38,658	1,929,578	4,630
XPENG INC	ADS	98422D105	956,477	46,162	SH		DFND	2	0	0	46,162
XPENG INC	ADS	98422D105	3,563,571	171,987	SH		DFND	3	0	171,987	0
XPENG INC	ADS	98422D105	52,026,304	2,510,922	SH		DFND	6	0	2,510,922	0
XPENG INC	ADS	98422D105	129,852	6,267	SH		DFND	28	766	0	5,501
XPERI INC	COMMON STOCK	98423J101	251,023	32,516	SH		DFND	1	12,136	19,477	903
XPERI INC	COMMON STOCK	98423J101	1,660	215	SH		DFND	2	0	0	215
XPERI INC	COMMON STOCK	98423J101	101,348	13,128	SH		DFND	3	0	13,128	0
XPERI INC	COMMON STOCK	98423J101	746,578	96,707	SH		DFND	43	0	0	96,707
XPERI INC	COMMON STOCK	98423J101	82,681	10,710	SH		DFND	43,01	0	0	10,710
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	3,596,539	378,583	SH		DFND	1	70,034	308,549	0
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	2,424,048	255,163	SH		DFND	2	0	0	255,163
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	2,759,446	290,468	SH		DFND	3	0	290,468	0
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	10	1	SH		DFND	43	0	0	1
XPO INC	COM	983793100	59,768,113	555,569	SH		DFND	1	29,266	525,305	998
XPO INC	COM	983793100	35,526,574	330,234	SH		DFND	2	0	0	330,234
XPO INC	COM	983793100	11,833,585	109,998	SH		DFND	3	0	109,998	0
XPO INC	COM	983793100	30,230	281	SH		DFND	28	193	0	88
XPO INC	COM	983793100	2,030,680	18,876	SH		DFND	43	0	0	18,876
XPO INC	COM	983793100	2,804,933	26,073	SH		DFND	43,01	0	0	26,073
XPO INC	COM	983793100	104,568	972	SH		DFND	88	0	972	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,743,769	209,336	SH		DFND	1	3,436	205,900	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,774	213	SH		DFND	2	0	0	213
XPONENTIAL FITNESS INC	COM CL A	98422X101	39,776	4,775	SH		DFND	3	0	4,775	0
XTANT MED HLDGS INC	COM NEW	98420P308	224	477	SH		DFND	1	0	477	0
XTI AEROSPACE INC	COM NEW	98423K405	34	31	SH		DFND	1	0	31	0
XUNLEI LTD	SPONSORED ADS	98419E108	171	38	SH		DFND	3	0	38	0
XWELL INC	COM NEW	98420U802	46	45	SH		DFND	1	0	45	0
XWELL INC	COM NEW	98420U802	12	12	SH		DFND	2	0	0	12

XYLEM INC	COM	98419M100	127,862,697	1,070,339	SH		DFND	1	916,626	150,938	2,775
XYLEM INC	COM	98419M100	8,231,519	68,906	SH		DFND	2	0	0	68,906
XYLEM INC	COM	98419M100	6,958,306	58,248	SH		DFND	3	0	58,248	0
XYLEM INC	COM	98419M100	11,599,566	97,100	SH	Put	DFND	3	0	97,100	0
XYLEM INC	COM	98419M100	4,962,488	41,541	SH		DFND	6	0	41,541	0
XYLEM INC	COM	98419M100	2,221,956	18,600	SH		DFND	28	17,607	0	993
XYLEM INC	COM	98419M100	134,402,774	1,125,086	SH		DFND	43	0	0	1,125,086
XYLEM INC	COM	98419M100	17,009,073	142,383	SH		DFND	43,01	0	0	142,383
XYLEM INC	COM	98419M100	553,100	4,630	SH		DFND	88	0	4,630	0
YALLA GROUP LTD	ADS	98459U103	23,934	4,585	SH		DFND	1	4,530	55	0
YALLA GROUP LTD	ADS	98459U103	224	43	SH		DFND	3	0	43	0
YALLA GROUP LTD	ADS	98459U103	611	117	SH		DFND	28	117	0	0
YATSEN HLDG LTD	SPONSORED ADS	985194208	62,049	12,900	SH		DFND	1	909	11,991	0
YELP INC	CL A	985817105	3,895,890	105,209	SH		DFND	1	17,236	87,118	855
YELP INC	CL A	985817105	60,433	1,632	SH		DFND	2	0	0	1,632
YELP INC	CL A	985817105	1,384,107	37,378	SH		DFND	3	0	37,378	0
YELP INC	CL A	985817105	3,851	104	SH		DFND	28	104	0	0
YELP INC	CL A	985817105	4,014,459	108,411	SH		DFND	43	0	0	108,411
YELP INC	CL A	985817105	759,226	20,503	SH		DFND	43,01	0	0	20,503
YELP INC	CL A	985817105	21,107	570	SH		DFND	88	0	570	0
YETI HLDGS INC	COM	98585X104	10,773,819	325,493	SH		DFND	1	74,185	250,816	492
YETI HLDGS INC	COM	98585X104	2,575,974	77,824	SH		DFND	2	0	0	77,824
YETI HLDGS INC	COM	98585X104	188,008	5,680	SH		DFND	3	0	5,680	0
YETI HLDGS INC	COM	98585X104	1,456	44	SH		DFND	6	0	44	0
YETI HLDGS INC	COM	98585X104	861	26	SH		DFND	28	26	0	0
YETI HLDGS INC	COM	98585X104	8,398,099	253,719	SH		DFND	43	0	0	253,719
YETI HLDGS INC	COM	98585X104	4,803,009	145,106	SH		DFND	43,01	0	0	145,106
YEXT INC	COM	98585N106	2,343,393	380,421	SH		DFND	1	20,145	360,276	0
YEXT INC	COM	98585N106	124,124	20,150	SH		DFND	3	0	20,150	0
YEXT INC	COM	98585N106	2,156,000	350,000	SH	Put	DFND	3	0	350,000	0
YEXT INC	COM	98585N106	1,379,440	223,935	SH		DFND	43	0	0	223,935
YEXT INC	COM	98585N106	184,985	30,030	SH		DFND	43,01	0	0	30,030
YIREN DIGITAL LTD	SPONSORED ADS	98585L100	9,763	1,419	SH		DFND	1	1,419	0	0
YIREN DIGITAL LTD	SPONSORED ADS	98585L100	722	105	SH		DFND	2	0	0	105
YIREN DIGITAL LTD	SPONSORED ADS	98585L100	241	35	SH		DFND	3	0	35	0
Y-MABS THERAPEUTICS INC	COM	984241109	1,220,217	275,444	SH		DFND	1	5,721	269,723	0
Y-MABS THERAPEUTICS INC	COM	984241109	30,452	6,874	SH		DFND	3	0	6,874	0
YORK WTR CO	COM	987184108	1,622,399	46,782	SH		DFND	1	28,508	16,672	1,602
YORK WTR CO	COM	987184108	248,705	7,171	SH		DFND	2	0	0	7,171
YORK WTR CO	COM	987184108	127,900	3,688	SH		DFND	3	0	3,688	0
YOSHIHARU GLOBAL CO	CL A NEW	98740Y302	61	5	SH		DFND	1	0	5	0
YOTTA ACQUISITION CORPORATIO	*W EXP 03/15/202	98741Y111	4	76	SH		DFND	3	0	76	0
YOUDAO INC	SPONSORED ADS	98741T104	849,020	111,274	SH		DFND	1	5,648	105,626	0
YOUDAO INC	SPONSORED ADS	98741T104	1,656	217	SH		DFND	6	0	217	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,634,062	75,173	SH		DFND	1	15,714	59,459	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	382,952	10,929	SH		DFND	2	0	0	10,929
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	3,606,282	102,919	SH		DFND	3	0	102,919	0

YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	903,331	25,780	SH		DFND	6	0	25,780	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	100,355	2,864	SH		DFND	28	0	0	2,864
YUM BRANDS INC	COM	988498101	356,265,715	2,264,017	SH		DFND	1	2,086,455	172,397	5,165
YUM BRANDS INC	COM	988498101	45,828,769	291,235	SH		DFND	2	0	0	291,235
YUM BRANDS INC	COM	988498101	28,635,429	181,974	SH		DFND	3	0	181,974	0
YUM BRANDS INC	COM	988498101	2,753,800	17,500	SH	Call	DFND	3	0	17,500	0
YUM BRANDS INC	COM	988498101	1,762,432	11,200	SH	Put	DFND	3	0	11,200	0
YUM BRANDS INC	COM	988498101	29,845,842	189,666	SH		DFND	6	0	189,666	0
YUM BRANDS INC	COM	988498101	2,360,400	15,000	SH	Call	DFND	6	0	15,000	0
YUM BRANDS INC	COM	988498101	2,439,080	15,500	SH	Put	DFND	6	0	15,500	0
YUM BRANDS INC	COM	988498101	1,645,356	10,456	SH		DFND	28	9,731	0	725
YUM BRANDS INC	COM	988498101	208,749,999	1,326,576	SH		DFND	43	0	0	1,326,576
YUM BRANDS INC	COM	988498101	23,931,624	152,082	SH		DFND	43,01	0	0	152,082
YUM BRANDS INC	COM	988498101	234,309	1,489	SH		DFND	88	0	1,489	0
YUM CHINA HLDGS INC	COM	98850P109	110,824,027	2,128,775	SH		DFND	1	1,196,263	927,942	4,570
YUM CHINA HLDGS INC	COM	98850P109	8,241,317	158,304	SH		DFND	2	0	41	158,263
YUM CHINA HLDGS INC	COM	98850P109	9,616,731	184,724	SH		DFND	3	0	184,724	0
YUM CHINA HLDGS INC	COM	98850P109	13,180,447	253,178	SH		DFND	6	0	253,178	0
YUM CHINA HLDGS INC	COM	98850P109	16,972	326	SH		DFND	28	25	0	301
YUM CHINA HLDGS INC	COM	98850P109	73,852,056	1,418,595	SH		DFND	43	0	0	1,418,595
YUM CHINA HLDGS INC	COM	98850P109	12,207,966	234,498	SH		DFND	43,01	0	0	234,498
YUM CHINA HLDGS INC	COM	98850P109	163,520	3,141	SH		DFND	88	0	3,141	0
YUNHONG GREEN CTI LTD	COM	98873Q100	113	112	SH		DFND	1	0	112	0
ZAI LAB LTD	ADR	98887Q104	7,294,136	201,830	SH		DFND	1	7,300	194,530	0
ZAI LAB LTD	ADR	98887Q104	496,600	13,741	SH		DFND	2	0	0	13,741
ZAI LAB LTD	ADR	98887Q104	180,917	5,006	SH		DFND	3	0	5,006	0
ZAI LAB LTD	ADR	98887Q104	14,095	390	SH		DFND	6	0	390	0
ZAI LAB LTD	ADR	98887Q104	59,486	1,646	SH		DFND	28	193	0	1,453
ZAI LAB LTD	ADR	98887Q104	345,896	9,571	SH		DFND	43	0	0	9,571
ZAI LAB LTD	ADR	98887Q104	11,529	319	SH		DFND	43,01	0	0	319
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	42,346,137	149,866	SH		DFND	1	37,816	103,564	8,486
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,049,670	10,793	SH		DFND	2	0	0	10,793
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,795,084	9,892	SH		DFND	3	0	9,892	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,715	45	SH		DFND	6	0	45	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	52,556	186	SH		DFND	28	110	0	76
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	36,934,548	130,714	SH		DFND	43	0	0	130,714
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,460,977	29,944	SH		DFND	43,01	0	0	29,944
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	63,293	224	SH		DFND	88	0	224	0
ZEDGE INC	CL B	98923T104	224	96	SH		DFND	1	0	96	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	1,201,417	49,872	SH		DFND	1	298	49,574	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	5,059	210	SH		DFND	2	0	0	210
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	14,309	594	SH		DFND	3	0	594	0
ZENAS BIOPHARMA INC	COM	98937L105	59,400	7,519	SH		DFND	1	3,490	4,029	0
ZENAS BIOPHARMA INC	COM	98937L105	24,174	3,060	SH		DFND	3	0	3,060	0

ZENTALIS PHARMACEUTICALS INC	COM	98943L107	1,768,596	1,112,324	SH		DFND	1	7,901	1,104,423	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	7,950	5,000	SH		DFND	2	0	0	5,000
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	20,301	12,768	SH		DFND	3	0	12,768	0
ZEO ENERGY CORP	CL A	98944F109	92	61	SH		DFND	1	0	61	0
ZEPP HEALTH CORPORATION	SPONSORED ADR	98945L204	184	62	SH		DFND	2	0	0	62
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,839,392	283,141	SH		DFND	1	60,792	222,150	199
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	5,307,633	391,418	SH		DFND	2	0	0	391,418
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	833,276	61,451	SH		DFND	3	0	61,451	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	948,020	69,913	SH		DFND	43	0	0	69,913
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,030,329	75,983	SH		DFND	43,01	0	0	75,983
ZEVIA PBC	CL A	98955K104	94,735	43,859	SH		DFND	1	0	43,859	0
ZEVIA PBC	CL A	98955K104	53,218	24,638	SH		DFND	3	0	24,638	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	171,139	22,849	SH		DFND	1	8,224	14,625	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	498,579	66,566	SH		DFND	3	0	66,566	0
ZHIHU INC	SPONSORED ADS	98955N207	621,571	145,567	SH		DFND	1	271	145,296	0
ZHIHU INC	SPONSORED ADS	98955N207	9	2	SH		DFND	3	0	2	0
ZIFF DAVIS INC	COM	48123V102	3,424,515	91,126	SH		DFND	1	8,131	82,995	0
ZIFF DAVIS INC	COM	48123V102	24,465	651	SH		DFND	2	0	0	651
ZIFF DAVIS INC	COM	48123V102	383,504	10,205	SH		DFND	3	0	10,205	0
ZIFF DAVIS INC	COM	48123V102	3,462,058	92,125	SH		DFND	43	0	0	92,125
ZIFF DAVIS INC	COM	48123V102	2,634,020	70,091	SH		DFND	43,01	0	0	70,091
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	7,495	8,000	PRN		DFND	3	0	8,000	0
ZIFF DAVIS INC	DEBT 3.625% 3/0	48123VAH5	5,108,125	5,500,000	PRN		DFND	3	0	5,500,000	0
ZILLOW GROUP INC	CL A	98954M101	6,463,691	96,675	SH		DFND	1	63,508	33,065	102
ZILLOW GROUP INC	CL A	98954M101	219,435	3,282	SH		DFND	2	0	0	3,282
ZILLOW GROUP INC	CL A	98954M101	1,337	20	SH		DFND	3	0	20	0
ZILLOW GROUP INC	CL A	98954M101	2,674	40	SH		DFND	28	0	0	40
ZILLOW GROUP INC	CL A	98954M101	1,985,408	29,695	SH		DFND	43	0	0	29,695
ZILLOW GROUP INC	CL A	98954M101	1,006,778	15,058	SH		DFND	43,01	0	0	15,058
ZILLOW GROUP INC	CL A	98954M101	28,081	420	SH		DFND	88	0	420	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	45,651,842	665,867	SH		DFND	1	23,996	640,330	1,541
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,440,631	64,770	SH		DFND	2	0	0	64,770
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,849,422	41,561	SH		DFND	3	0	41,561	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	685,600	10,000	SH	Call	DFND	3	0	10,000	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	62,801	916	SH		DFND	6	0	916	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,371,200	20,000	SH	Call	DFND	6	0	20,000	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,371,200	20,000	SH	Put	DFND	6	0	20,000	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	27,493	401	SH		DFND	28	361	0	40
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,083,196	30,385	SH		DFND	43	0	0	30,385
ZILLOW GROUP INC	CL C CAP STK	98954M200	164,064	2,393	SH		DFND	88	0	2,393	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	14,947	14,400	PRN		DFND	2	0	0	14,400
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	7,266	7,000	PRN		DFND	3	0	7,000	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	519	500	PRN		DFND	43	0	0	500
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	16,073,161	1,101,656	SH		DFND	1	995	1,100,661	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	15,028	1,030	SH		DFND	2	0	0	1,030

ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	577,107	39,555	SH		DFND	3	0	39,555	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	37,671	2,582	SH		DFND	6	0	2,582	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	36,563,177	323,053	SH		DFND	1	260,457	59,703	2,893
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,185,457	63,487	SH		DFND	2	0	0	63,487
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	17,717,310	156,541	SH		DFND	3	0	156,541	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	732,954	6,476	SH		DFND	6	0	6,476	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	658,029	5,814	SH		DFND	28	5,356	0	458
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	53,645,849	473,987	SH		DFND	43	0	0	473,987
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	15,229,614	134,561	SH		DFND	43,01	0	0	134,561
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	470,489	4,157	SH		DFND	88	0	4,157	0
ZIMVIE INC	COM	98888T107	1,069,692	99,046	SH		DFND	1	13,657	85,359	30
ZIMVIE INC	COM	98888T107	13,016	1,205	SH		DFND	2	0	0	1,205
ZIMVIE INC	COM	98888T107	60,059	5,561	SH		DFND	3	0	5,561	0
ZIMVIE INC	COM	98888T107	11	1	SH		DFND	6	0	1	0
ZIMVIE INC	COM	98888T107	130	12	SH		DFND	88	0	12	0
ZIONS BANCORPORATION N A	COM	989701107	21,786,576	436,955	SH		DFND	1	29,368	398,203	9,384
ZIONS BANCORPORATION N A	COM	989701107	1,131,535	22,694	SH		DFND	2	0	0	22,694
ZIONS BANCORPORATION N A	COM	989701107	5,405,522	108,414	SH		DFND	3	0	108,414	0
ZIONS BANCORPORATION N A	COM	989701107	186,476	3,740	SH		DFND	6	0	3,740	0
ZIONS BANCORPORATION N A	COM	989701107	43,079	864	SH		DFND	28	89	0	775
ZIONS BANCORPORATION N A	COM	989701107	3,445,974	69,113	SH		DFND	43	0	0	69,113
ZIONS BANCORPORATION N A	COM	989701107	5,086,568	102,017	SH		DFND	43,01	0	0	102,017
ZIONS BANCORPORATION N A	COM	989701107	64,319	1,290	SH		DFND	88	0	1,290	0
ZIPRECRUITER INC	CL A	98980B103	684,812	116,267	SH		DFND	1	13,087	102,588	592
ZIPRECRUITER INC	CL A	98980B103	102,686	17,434	SH		DFND	3	0	17,434	0
ZIPRECRUITER INC	CL A	98980B103	573,698	97,402	SH		DFND	43	0	0	97,402
ZIPRECRUITER INC	CL A	98980B103	65,903	11,189	SH		DFND	43,01	0	0	11,189
ZJK INDL CO. LTD.	ORD SHS	G98Y9E102	153	35	SH		DFND	1	0	35	0
ZKH GROUP LTD	SPONSORED ADS	98877R104	1,920	573	SH		DFND	1	573	0	0
ZOETIS INC	CL A	98978V103	285,930,367	1,736,595	SH		DFND	1	1,135,376	589,789	11,430
ZOETIS INC	CL A	98978V103	361,093,974	2,193,100	SH		DFND	2	0	0	2,193,100
ZOETIS INC	CL A	98978V103	11,763,913	71,448	SH		DFND	3	0	71,448	0
ZOETIS INC	CL A	98978V103	17,539,341	106,525	SH		DFND	6	0	106,525	0
ZOETIS INC	CL A	98978V103	214,045	1,300	SH	Call	DFND	6	0	1,300	0
ZOETIS INC	CL A	98978V103	148,185	900	SH	Put	DFND	6	0	900	0
ZOETIS INC	CL A	98978V103	6,910,525	41,971	SH		DFND	28	40,597	0	1,374
ZOETIS INC	CL A	98978V103	480,291,459	2,917,045	SH		DFND	43	0	0	2,917,045
ZOETIS INC	CL A	98978V103	42,087,010	255,615	SH		DFND	43,01	0	0	255,615
ZOETIS INC	CL A	98978V103	1,192,889	7,245	SH		DFND	88	0	7,245	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	43,796,142	593,685	SH		DFND	1	73,120	504,722	15,843
ZOOM COMMUNICATIONS INC	CL A	98980L101	5,508,701	74,674	SH		DFND	2	0	0	74,674

ZOOM COMMUNICATIONS INC	CL A	98980L101	1,172,943	15,900	SH	Put	DFND	2	0	0	15,900
ZOOM COMMUNICATIONS INC	CL A	98980L101	2,598,696	35,227	SH		DFND	3	0	35,227	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,646,699	62,989	SH		DFND	6	0	62,989	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,507,347	61,100	SH	Call	DFND	6	0	61,100	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	8,461,419	114,700	SH	Put	DFND	6	0	114,700	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	11,044,771	149,719	SH		DFND	43	0	0	149,719
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,170,287	15,864	SH		DFND	43,01	0	0	15,864
ZOOM COMMUNICATIONS INC	CL A	98980L101	86,016	1,166	SH		DFND	88	0	1,166	0
ZOOMCAR HLDGS INC	*W EXP 05/31/202	45784G119	626	48,125	SH		DFND	3	0	48,125	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,355,440	835,544	SH		DFND	1	42,370	787,784	5,390
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	77,957	7,796	SH		DFND	2	0	0	7,796
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,102,460	110,246	SH		DFND	3	0	110,246	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,350,000	135,000	SH	Call	DFND	3	0	135,000	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,600,000	160,000	SH	Put	DFND	3	0	160,000	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,690	669	SH		DFND	28	669	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,736,020	673,602	SH		DFND	43	0	0	673,602
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,552,650	155,265	SH		DFND	43,01	0	0	155,265
ZOOZ PWR LTD	SHARE	M2573A106	58	33	SH		DFND	6	0	33	0
ZOOZ PWR LTD	SHARE	M2573A106	53	30	SH		DFND	88	0	30	0
ZOOZ PWR LTD	*W EXP 04/02/202	M2573A197	5	100	SH		DFND	3	0	100	0
ZSCALER INC	COM	98980G102	35,754,093	180,194	SH		DFND	1	34,995	145,013	186
ZSCALER INC	COM	98980G102	37,047,990	186,715	SH		DFND	2	0	0	186,715
ZSCALER INC	COM	98980G102	3,968,202	19,999	SH		DFND	3	0	19,999	0
ZSCALER INC	COM	98980G102	1,280,206	6,452	SH		DFND	6	0	6,452	0
ZSCALER INC	COM	98980G102	317,472	1,600	SH	Call	DFND	6	0	1,600	0
ZSCALER INC	COM	98980G102	1,547,676	7,800	SH	Put	DFND	6	0	7,800	0
ZSCALER INC	COM	98980G102	11,139,497	56,141	SH		DFND	43	0	0	56,141
ZSCALER INC	COM	98980G102	438,508	2,210	SH		DFND	43,01	0	0	2,210
ZSCALER INC	COM	98980G102	359,735	1,813	SH		DFND	88	0	1,813	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	9,526	7,200	PRN		DFND	2	0	0	7,200
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	17,052,147	12,889,000	PRN		DFND	3	0	12,889,000	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	662	500	PRN		DFND	43	0	0	500
ZSPACE INC	COM	98980W107	4,098	553	SH		DFND	1	0	553	0
ZSPACE INC	COM	98980W107	2,860	386	SH		DFND	3	0	386	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	18,686,304	941,850	SH		DFND	1	12,951	925,848	3,051
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	132,273	6,667	SH		DFND	2	0	0	6,667
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,466,057	73,894	SH		DFND	3	0	73,894	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	2,317,133	116,791	SH		DFND	6	0	116,791	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	59,818	3,015	SH		DFND	28	327	0	2,688
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	760,666	38,340	SH		DFND	43	0	0	38,340

ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	1,607	1,600	PRN	DFND	2	0	0	1,600
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	5,312,218	5,290,000	PRN	DFND	3	0	5,290,000	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	9,037,800	9,000,000	PRN	DFND	6	0	9,000,000	0
ZUMIEZ INC	COM	989817101	381,542	25,624	SH	DFND	1	2,465	23,159	0
ZUMIEZ INC	COM	989817101	1,638	110	SH	DFND	2	0	0	110
ZUMIEZ INC	COM	989817101	65,903	4,426	SH	DFND	3	0	4,426	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	24,517	19,006	SH	DFND	1	2,294	16,712	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	12,627	9,788	SH	DFND	3	0	9,788	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	175,892,102	5,333,296	SH	DFND	1	5,139,407	193,741	148
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,121,722	34,012	SH	DFND	2	0	0	34,012
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	995,501	30,185	SH	DFND	3	0	30,185	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,282,229	38,879	SH	DFND	6	0	38,879	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	13,258	402	SH	DFND	28	402	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	20,517,089	622,107	SH	DFND	43	0	0	622,107
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	10,815,362	327,937	SH	DFND	43,01	0	0	327,937
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	190,954	5,790	SH	DFND	88	0	5,790	0
ZYMEWORKS INC	COM	98985Y108	682,622	57,315	SH	DFND	1	11,867	45,010	438
ZYMEWORKS INC	COM	98985Y108	57,359	4,816	SH	DFND	3	0	4,816	0
ZYNEX INC	COM	98986M103	47,208	21,458	SH	DFND	1	2,299	19,159	0
ZYNEX INC	COM	98986M103	6,422	2,919	SH	DFND	3	0	2,919	0
ZYVERSA THERAPEUTICS INC	COM	98987D300	13	21	SH	DFND	1	0	21	0
ZYVERSA THERAPEUTICS INC	COM	98987D300	57	90	SH	DFND	3	0	90	0